

**Harrison Central School District
Minutes of the Board of Education
December 16, 2020
Louis M. Klein Middle School**

The Regular Business Meeting was called to order at 7:03PM by Kelly Mulvoy Mangan.
Motion: DiLorenzo Second: Kozak Carried: 7 to 0

PRESENT

Kelly Mulvoy Mangan, Kelly Kozak, Noreen Lucey, Placido Dino Puccio, Robert C. Sullivan, Jr.,
Lindy Wolverton, Louis N. Wool, Ed.D., Superintendent of Schools, Michelle DeCarlo, District Clerk.

ALSO PRESENT

Brian Ladewig, Ed.D., Michael Greenfield, Margaret Modugno

BE IT RESOLVED that, the Board hereby recess into executive session at 7:05 PM to discuss a teacher
and administrator contractual matters.

Motion: DiLorenzo Second: Puccio Carried: 7 to 0

The Regular Business Meeting was called to order at 8:22 PM by Kelly Mulvoy Mangan.

Motion: Di Lorenzo Second: Kozak Carried: 7 to 0

PRESENT

Kelly Mulvoy Mangan, Kelly Kozak, Dennis Di Lorenzo, Noreen Lucey, Placido Dino Puccio, Robert
C. Sullivan Jr.,Lindy Wolverton, Louis N.Wool, Ed.D., Superintendent of Schools, Michelle
DeCarlo,District Clerk.

ALSO PRESENT

Brian Ladewig, Ed.D., Michael Greenfield

PLEDGE OF ALLEGIANCE

ACCEPTANCE OF MINUTES

November 18, 2020

Motion: Di Lorenzo Second: Puccio Carried: 7 to 0

PUBLIC PARTICIPATION

PRESIDENT'S UPDATE

SUPERINTENDENT'S REPORT

PERSONNEL REPORT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of
Education approves Items IA,B,C,D,E,F,G Items IIA,B, Items IIIA,B of the Personnel Report.

Motion: DiLorenzo Second: Kozak Carried: 7 to 0

ADMINISTRATIVE REPORT

RETENTION AND DISPOSITION SCHEDULE FOR NEW YORK LOCAL GOVERNMENTS (LGS-1)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby adopts the Retention and Disposition Schedule for New York Local Government Records (LGS-1), issued pursuant to Article 57-A of the Arts and Cultural Affairs Law, and containing legal minimum retention periods for local government records for use by all officers in legally disposing of valueless records listed therein.

BE IT FURTHER RESOLVED that, in accordance with Article 57-A: (a) only those records will be disposed of that are described in Retention and Disposition Schedule for New York Local Government Records (LGS-1), after they have met the minimum retention periods described therein; (b) only those records will be disposed of that do not have sufficient administrative, fiscal, legal, or historical value to merit retention beyond established legal minimum periods.

Motion: DiLorenzo

Second: Wolverton

Carried 7-0

ACCEPTANCE OF HARRISON EDUCATIONAL FOUNDATION GRANT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education, in accordance with Policy Number 5230 (Gifts and Private Grants) accepts a donation from the Harrison Educational Foundation in the amount of \$20,234.80 to be utilized for the grant as noted and extends deep appreciation to the Foundation for their generosity.

Motion: DiLorenzo

Second: Wolverton

Carried 7-0

ACCEPTANCE OF GIFT FROM THE BLACKBAUD GIVING FUND (ON BEHALF OF NEW YORK LIFE AND ITS DONORS)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education, in accordance with Policy Number 5230 (Gifts and Private Grants), accepts from The Blackbaud Giving Fund (on behalf of New York Life and its donors) a gift in the amount of \$80.00 to be used towards general program operations of the Harrison Avenue Elementary School and extends deep appreciation to The Blackbaud Giving Fund for their generosity.

Motion: DiLorenzo

Second: Wolverton

Carried 7-0

APPROVAL OF EXTRA CURRICULAR CLUB

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the creation of the following extracurricular club:

Creative Writing

Parsons Elementary School

Motion: DiLorenzo

Second: Wolverton

Carried 7-0

APPROVAL OF EXTRA CURRICULAR CLUB

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the creation of the following extracurricular club:

Tinker Lab

Parsons Elementary School

Motion: DiLorenzo

Second: Wolverton

Carried 7-0

APPROVAL OF CSE/CPSE MINUTES

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves CSE/CPSE minutes for the following case numbers: 400002, 900935, 3700124, 900192, 900134, 900262, 3900044, 900224, 3800108, 900924, 3900006, 900096, 9001636, 900947, 3100020, 3300059, 400003, 3400168, 3900051, 900130, 900307, 3800051, 29000014, 900240.

Motion: DiLorenzo

Second: Wolverton

Carried 7-0

APPROVAL OF CSE/CPSE RECOMMENDATIONS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves CSE/CPSE recommendations for the following case numbers: 400020, 400031, 900592, 900950, 400024, 400030, 400022, 400026, 81006, 900948, 504729, 81007, 240197.

Motion: DiLorenzo

Second: Wolverton

Carried 7-0

FINANCE REPORT

2020/21 APPROPRIATION TRANSFERS (Attachment #1)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2020/21 appropriation transfers as submitted.

Motion: DiLorenzo

Second: Puccio

Carried 7-0

ADOPTION OF THE 2021/22 BUDGET CALENDAR

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education adopts the 2021/22 Budget Calendar.

Motion: DiLorenzo

Second: Puccio

Carried 7-0

CONTRACT FOR HEALTH SERVICES: BEDFORD CENTRAL SCHOOL DISTRICT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2019/20 contract with the Bedford Central School District for health services provided to 6 resident students at a cost of \$7,148.10.

Motion: DiLorenzo

Second: Puccio

Carried 7-0

BID AWARD: RFB #20/21-19: ELEVATOR AND STAIR LIFT ADDITION AT HARRISON AVENUE ELEMENTARY SCHOOL - CONTRACT G – GENERAL CONSTRUCTION (Attachment #2)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education rejects the lowest bid received as non-responsive and, with the recommendation of Arris Contracting Co., Construction Manager, and H2M Architects + Engineers, awards the contract for RFB #20/21-19: ELEVATOR AND STAIR LIFT ADDITION AT HARRISON AVENUE ELEMENTARY SCHOOL - CONTRACT G – GENERAL CONSTRUCTION, for the Base Bid to the lowest responsive and responsible bidder, Specialty Construction System, Inc., Mount Vernon, NY @ a total cost of \$1,131,300.

Motion: DiLorenzo

Second: Puccio

Carried 7-0

CONTRACT EXTENSION WITH WILLIAMS SCOTSMAN, INC. FOR LEASE OF MOBILE OFFICE

Whereas, at its June 21, 2017 meeting, the Board of Education approved an Operating Lease Contract with ModSpace for the provision of a 12' X 56' Mobile Office at the monthly rental fee of \$378 for a thirty-six-month term; and

Whereas, on August 15, 2018, ModSpace was acquired by Williams Scotsman, Inc. which assumed the existing lease agreement with ModSpace for the remainder of the rental term.

Now Therefore,

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the renewal of the Operating Lease Contract with Williams Scotsman, Inc. through October 23, 2021 for the provision of a 12' X 56' Mobile Office at a monthly rental fee

of \$472.50 and knockdown and return freight fees to be paid at Lessor's prevailing rate at the time the equipment is returned.

Motion: DiLorenzo

Second: Puccio

Carried 7-0

TAX CERTIORARI: LIONEL DRESHAJ TAX MAP # 984-9

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes its attorneys, Shaw, Perelson, May & Lambert, LLP to execute a Consent Judgment in the tax certiorari proceedings captioned Lionel Dreshaj v. Town of Harrison & Harrison CSD.

AND IT IS FURTHER RESOLVED, that the Board authorizes the refund of taxes as required by the terms of the Consent Judgment.

Motion: DiLorenzo

Second: Puccio

Carried 7-0

TAX CERTIORARI: BOXWOOD LANE OWNERS, LLC TAX MAP # 522-22

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes its attorneys, Shaw, Perelson, May & Lambert, LLP to execute an Order in the tax certiorari proceedings captioned Boxwood Lane Owners, LLC v. Town of Harrison & Harrison CSD.

AND IT IS FURTHER RESOLVED, that the Board authorizes the refund of taxes as required by the terms of the Order.

Motion: DiLorenzo

Second: Puccio

Carried 7-0

TREASURER'S REPORT: NOVEMBER 2020 (Attachment #3)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the Treasurer's report for the month of November 2020.

Motion: DiLorenzo

Second: Puccio

Carried 7-0

The business meeting was adjourned at 9:55 PM

Motion: DiLorenzo

Second: Wolverton

Carried 7-0

Respectfully submitted.



Michelle DeCarlo

REVISED

FROM ACCOUNT	TO ACCOUNT	DESCRIPTION	Reason For Transfer
A2855.200.21.0000	A2110.200.04.0000	Athletics Equip.	(1,000.00)
A2110.165.05.0000	A2020.160.05.0008	Parsons PE Equip. Aides Sal. PUR Sect'y Sub. PUR	1,000.00 (4,500.00) 4,500.00
A2070.400.09.0000	A2070.150.09.0001	Prof. Devel. Sal. Curr. Devel. Instr. Sal. PAR	(16,000.00) 16,000.00 (1,000.00)
A2110.120.04.0000	A2110.134.04.0000	Teaching Assist. PAR	1,000.00
A2110.482.09.0000	A2070.490.09.0000	Science Consumables Boces-Staff Dev.	(40,935.00) 40,935.00
A9020.800.09.0000	A1325.160.08.0000	Teachers' Retirement Treasurer's Sal.	(5,300.00) 5,300.00
A2110.164.02.0000	A2110.164.01.0000	Parking Attend. LMK Parking Attend. HHS	(1,200.00) 1,200.00
CAPITAL-BOND			
H1755.245.01.1620	H1755.240.01.1620	Architect-HS Main Entrance Contr. Svcs.-HS Main Entrance	(2,500.00) 2,500.00
H1776.240.03.1620	H1776.296.03.1620	Cont. Svcs.-HAS Elevator Electric- HAS Elevator	(15,000.00) 15,000.00
H1750.201.01.1620		CM - HHS Classrm. Addt'n	(29,419.18)
H1750.240.01.1620		Contr. Svcs.- HHS Classrm Addt'n.	(691.97)
H1750.245.01.1620		Architects-HHS Classrm. Addt'n	(4,136.73)
H1751.201.01.1620		CM- HHS Guidance Addt'n	(6,071.43)
H1751.240.01.1620		Contr. Svcs.- HHS Guidance	(2,854.20)
H1751.245.01.1620		Architects-HHS Guidance Addt'n	(4,855.24)
H1751.293.01.1620		GC- HHS Guidance Addt'n	(14,547.38)
H1751.296.01.1620		Electric- HHS Guidance Addt'n	(6,683.54)
H1752.201.01.1620		CM-HS Music Suite	(352.94)
H1757.201.02.1620		CM-LMK Track & Field	(1,377.27)
H1757.244.02.1620		Legal- LMK Track & Field	(6,504.00)
H1757.245.02.1620		Architects-LMK Track & Field	(2,378.35)
	H1799.293.00.1620	GC- Bond Surplus Funds	79,872.23
H1772.293.06.1620		GC-PRES. Windows	(219,704.00)
			To transfer funds to reflect actual bid results and move excess

RFB #20/21-19: ELEVATOR AND STAIR LIFT ADDITION AT HARRISON AVENUE ELEMENTARY SCH
 CONTRACT G – GENERAL CONSTRUCTION WORK
 SED: 66-05-01-06-0-004-028

Attachment #2

Bids for RFB #20/21-19: Elevator and Stair Lift Addition at Harrison Avenue School, Contract G – General Construction Work, were advertised and solicited. Fifteen (15) responses were received:

	BASE BID GC	AWARD
Specialty Construction System, Inc. Mount Vernon, NY	\$1,131,300.00	\$1,131,300.00
Jennings Co., Inc. Harrison, NY	\$1,136,000.00	-
Westar Construction Group, Inc. Syosset, NY	\$1,170,700.00	-
CSR Construction Corp. East Elmhurst, NY	\$1,195,000.00	-
Peter A. Camilli & Sons, Inc. Pleasantville, NY	\$1,209,242.00	-
Benchmark Construction Group, Inc. Melville, NY	\$1,225,000.00	-
Pierotti Corp. Harrison, NY	\$1,289,600.00	-
Veritas Construction Services, Inc. New York, NY	\$1,314,000.00	-
Piazza, Inc. Farthorne, NY	\$1,387,478.00	-
Total Construction Corp. Brooklyn, NY	\$1,393,000.00	-
VUA Construction Corporation Ardsley, NY	\$1,485,000.00	-
Patriot Organization, Inc. Bohemia, NY	\$1,494,000.00	-
Elite Construction Services, LLC New York, NY	\$1,774,641.00	-
Alliance Tri-State Construction, Inc. Staten Island, NY	\$2,794,360.00	-
Con Construction Group, Inc. White Plains, NY	<i>non-responsive</i>	-

Recommendation: Reject the lowest bid received as non-responsive, and based upon the recommendations of Morris Contracting Co. and H2M Architects + Engineers award the contract for the base bid to the lowest responsive and responsible bidder, Specialty Construction System, Inc., Mount Vernon, NY.



Arris Contracting Company, Inc.

189 Smith Street

Poughkeepsie, NY 12601

PHONE (845) 473-3600 FAX (845) 473-1453

December 04, 2020

Harrison Central School District
50 Union Avenue
Harrison, NY 10528

Attn: Gene George

Re: Harrison Central School District
Elevator and Stair Lift Addition at Harrison Avenue Elementary School
SED # 66-05-01-06-0-004-028

Gentlemen,

All bids for the above referenced project were received and opened on November 4, 2020. The information has been reviewed by Arris Contracting Company, Inc. and H2M Architects + Engineers. A scope review meeting was conducted with the apparent two low bidders.

First order of business:

1. The General Contract low bid contractor, Icon Const. Gr., Inc. of White Plains, NY were provided the attached letter dated November 30, 2020, rejecting their bid as they have been found to be nonresponsive

At this time, Arris Contracting Co., Inc. and H2M Architects + Engineers recommend the following actions for the Board of Education's review and approval:

1. Specialty Construction System, Inc. of Mount Vernon, NY be awarded General Construction Work - Contract G for the base bid amount of **One Million One Hundred Thirty-One Thousand Three Hundred Dollars (\$1,131,300.00)**.

If you have any questions or need additional information, please contact me.

Very Truly Yours,

Chris Hanaburgh

Chris Hanaburgh
Senior Project Manager

cc: Robert Salierno - HCSD
Lenny Purcell - HCSD
Saverio Belfiore - H2M
Paul Tozzi - ACCI

Harrison CSD Harrison Avenue Elementary Elevator & Stair Lift

Harrison CSD

ACCI # 01016-6c

BID OPENING:

November 04, 2020 2:00pm



		Base Bid
	General Construction	GC
1	Icon Construction Group, Inc. 1 New King Street White Plains, NY 10604	\$997,000.00
2	Specialty Construction System, Inc. 100 Pearl Street Mount Vernon, NY 10550	\$1,131,300.00
3	Jennings Co., Inc. 480 Mamaroneck Ave. Harrison, NY 10528	\$1,136,000.00
4	Westar Construction Group, Inc. 6800 Jericho Turnpike, Ste. 120W Syosset, NY 11791	\$1,170,700.00
5	KSR Construction Corp. 72-17 31 Ave. East Elmhurst, NY 11370	\$1,195,000.00
6	Peter A. Camilli & Sons, Inc. 210 Marble Avenue Pleasantville, NY 10570	\$1,209,242.00
7	Benchmark Construction Group, Inc. 20 Broadhollow Road, Ste. 1001 Melville, NY 11747	\$1,225,000.00
8	Pierotti Corp. 84 Calvert Street, Ste. 2B Harrison, NY 10528	\$1,289,600.00

Arris Contracting Company Inc.

189 Smith Street, Poughkeepsie, NY 12601 T 845.473.3600

H2M Architects + Engineers

538 Broad Hollow Road, Melville, NY 11747

Harrison CSD Harrison Avenue Elementary Elevator & Stair Lift

Harrison CSD

ACCI # 01016-6c

BID OPENING:

November 04, 2020 2:00pm



	General Construction	Base Bid
		GC
9	Veritas Construction Services, Inc. 85 East 10th Street, Ste. 6E New York, NY 10003	\$1,314,000.00
10	Piazza, Inc. 3 West Stevens Avenue Harthorne, NY 10532	\$1,387,478.00
11	Total Construction Corp. 290 McGuinness Blvd. Brooklyn, NY 11222	\$1,393,000.00
12	NUA Construction Corporation 750 Saw Mill River Road Ardsley, NY 10502	\$1,485,000.00
13	Patriot Organization, Inc. 30 Floyds Run Bohemia, NY 11716	\$1,494,000.00
14	JC Elite Construction Services, LLC 211 E. 43rd Street, Ste. 1600 New York, NY 10017	\$1,774,641.00
15	Alliance Tri-State Construction, Inc. 3635 Richmond Avenue Staten Island, NY 10312	\$2,794,360.00

Arris Contracting Company Inc.

189 Smith Street, Poughkeepsie, NY 12601 T 845 473 3600

H2M Architects + Engineers

538 Broad Hollow Road, Melville, NY 11747



**HARRISON CENTRAL SCHOOL DISTRICT
50 UNION AVENUE
HARRISON, NEW YORK 10528**

(914) 630-3015
FAX# (914) 835-2715
georgeg@harrisonscd.org

LOUIS N. WOOL, Ed.D.
SUPERINTENDENT OF SCHOOLS

GENE GEORGE
PURCHASING & TRANSPORTATION AGENT
DEPUTY DISTRICT CLERK

November 30, 2020

Via Regular U.S. Mail and E-Mail

Keith Ackerson, President
Icon Construction Group, Inc.
1 New King St., Suite 108
White Plains, NY 10604

**Re: Harrison Central School District
RFB #20/21-19: Elevator and Stair Lift Addition at Harrison Avenue Elementary School
- General Construction Contract**

Dear Mr. Ackerson:

The Harrison Central School District (the "District"), as Owner, received sealed bids, and publicly opened same, for the General Construction Contract for the Elevator and Stair Lift Addition at Harrison Avenue Elementary School Project (the "Project") on November 4, 2020.

This letter shall serve as notice that the District is rejecting the bid submitted by Icon Construction Group, Inc ("Icon") for the Project due to Icon's material non-compliance with the requirements of the applicable Bidding Documents. More specifically, Icon has failed to demonstrate that it satisfied the requirement that it has been in business under the same name for a period of five years or longer by submitting a letter certifying that it met that requirement. See Instructions to Bidders – Envelope No. 1 required documents. Icon, according to its response to questions 1.2 and 1.3.1 in the AIA A305 Contractor's Qualification Statement, was incorporated on February 14, 2020 and has only been in business one year. Icon's failure to meet the experience requirements and certify such experience makes its bid nonresponsive and the District hereby rejects Icon's bid for the Project on that basis.

Sincerely,

Gene George
Purchasing & Transportation Agent
Deputy District Clerk

CC: Chris Hanaburgh, Sr. Project Manager, Arris Contracting Co., Inc.
Sara S. Weinberg, Project Architect, H2M Architects + Engineers

**HARRISON CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
NOVEMBER 2020**

GENERAL FUND**J.P. MORGAN CHASE - CHECKING**

Opening Balance 11/01/20			\$1,368,078.98
Receipts:	Interest Earnings	\$25.47	
	Misc Revenues	\$72,316.96	
	State/Federal Aid	\$328,967.95	
	Real Property Tax Revenues	\$3,936.41	
	Transfer from Other Funds/Accounts	\$15,000,000.00	\$15,405,246.79
Disbursements:	Transfer to Other Funds/Accounts	(\$13,088,771.53)	
	Transfer - SWSCHP	(\$1,194,040.34)	
	Transfer - Teachers Retirement	(\$1,776,385.51)	
	Transfer - NY Power Authority	(\$36,284.05)	(\$16,095,481.43)
Closing Balance 11/30/20			<u>\$677,844.34</u>

J.P.MORGAN CHASE - CHECKING

Opening Balance 11/01/20			\$2,907,755.30
Receipts:	Real Property Tax Revenues	\$5,567,668.41	
	Westchester County - Sales Tax	\$598,954.00	\$6,166,622.41
Disbursements	Transfer to Other Funds/Accounts		(\$6,400,000.00)
Closing Balance 11/30/20			<u>\$2,674,377.71</u>

CUSTOMERS BANK - MONEY MARKET

Opening Balance 11/01/20			\$25,339,352.23
Receipts:	Interest Earnings	\$14,424.00	
	Transfer from Other Funds/Accounts	\$2,000,000.00	\$2,014,424.00
Closing Balance 11/30/20			<u>\$27,353,776.23</u>

WEBSTER BANK - MONEY MARKET

Opening Balance 11/01/20			\$962,959.35
Receipts:	Interest Earnings		\$156.55
Closing Balance 11/30/20			<u>\$963,115.90</u>

SIGNATURE BANK

Opening Balance 11/01/20			\$32,227,137.57
Receipts:	Interest Earnings		\$9,624.06
Disbursements	Transfer to Other Funds/Accounts		(\$8,600,000.00)
Closing Balance 11/30/20			<u>\$23,636,761.63</u>

CAPITAL FUND

WEBSTER BANK - CAPITAL BOND MONEY MARKET

Opening Balance 11/01/20		\$7,379,690.18
Receipts:	Interest Earnings - Restricted	\$1,199.70
Closing Balance 11/30/20		<u>\$7,380,889.88</u>

SCHOOL LUNCH PROGRAM

J.P.MORGAN CHASE - CHECKING

Opening Balance 11/01/20		\$59,130.73
Receipts:	Interest Earnings	\$1.62
	Misc. Revenues	\$12,035.76
Closing Balance 11/30/20		<u>\$71,168.11</u>

EXPENDABLE TRUST FUND

J.P. MORGAN CHASE - MONEY MARKET

Opening Balance 11/01/20		\$204,775.36
Receipts:	Interest Earnings	\$5.08
	Misc. Revenues	\$4,712.14
Closing Balance 11/30/20		<u>\$209,492.58</u>

PAYROLL ACCOUNT - TRUST & AGENCY

J.P.MORGAN CHASE - CHECKING

Opening Balance 11/01/20		\$10,666.03
Receipts:	Interest Earnings	\$3.54
	Overpayment - NYC taxes	\$186.91
	Transfer from Other Funds/Accounts	\$5,753,709.92
Disbursements:	Payroll expenditures	<u>(\$5,753,709.92)</u>
Closing Balance 11/30/20		<u>\$10,856.48</u>

TRUST & AGENCY FUND

J.P.MORGAN CHASE - CHECKING

Opening Balance 11/01/20		\$55,198 93
Receipts:	Interest Earnings	\$1 36
Closing Balance 11/30/20		<u>\$55,200 29</u>

MULTI FUND ACCOUNT - (maintains a zero balance - checks are covered as presented)

J.P.MORGAN CHASE - CHECKING

OUTSTANDING CHECKS AT 10/31/2020	\$1,584,966 75
CHECKS ISSUED NOVEMBER 2020	\$3,955,006 34
PAID (CASHED) CHECKS NOVEMBER 2020	<u>(\$5,335,061 61)</u>
OUTSTANDING CHECKS AT 11/30/2020	<u>\$204,911 48</u>

RECAP OF CASH BALANCES AT 11/30/20:


General Fund	\$55,305,875 81
Capital Fund - RESTRICTED	\$7,380,889 88
School Lunch Fund	\$71,168 11
Trust & Agency Fund	\$66,056 77
Expendable Trust Fund	<u>\$209,492 58</u>
TOTAL CASH	\$63,033,483 15
Less: Multifund outstanding checks	<u>(\$204,911 48)</u>
Book Balance Cash	<u>\$62,828,571.67</u>

NOVEMBER INTEREST EARNINGS - ALL ACCOUNTS	\$25,441.38
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I certify that the above balances are in agreement with the bank reconciliations and the balances are collateralized as required for the month ending November 30, 2020.



Treasurer's Signature



Date