

**Harrison Central School District
Minutes of the Board of Education
March 24, 2021
Louis M. Klein Middle School**

The Regular Business Meeting was called to order at 7:02 PM by Kelly Mulvoy Mangan.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

PRESENT

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

ALSO PRESENT

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

BE IT RESOLVED that, the Board hereby recess into executive session at 7:04 PM to discuss a student matter, teacher and administrator matters.

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

The Regular Business Meeting was called to order at 8:30PM by Kelly Mulvoy Mangan.

Motion: DiLorenzo Second: Wolverton Carried: 7 to 0

PRESENT

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

ALSO PRESENT

Brian Ladewig, Ed.D., Robert Salierno, Michael Greenfield, Margaret Modugno, Valerie Hymes, Scott Fried, Larry Mastrota, Kim Beukema, Jamie Kanter, Marlene Colonna

PLEDGE OF ALLEGIANCE

ACCEPTANCE OF MINUTES

March 10, 2021

Motion: DiLorenzo Second: Kozak Carried: 7 to 0

PUBLIC PARTICIPATION

Liz Brown, Greg Williams

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 Items IIA,B,C,D,E Items IIIA of the Personnel Report.

Motion: DiLorenzo Second: Kozak Carried: 7 to 0

ADMINISTRATIVE REPORT

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: Puccio

Carried 7-0

ACCEPTANCE OF GIFT FROM THE HARRISON YOUTH SOCCER CLUB

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 Harrison Youth Soccer Club a donation in the amount of \$2,000.00 to be awarded to four athletes of the year at the 2021 Senior Athletic Awards ceremony and extends deep appreciation to the Harrison Youth Soccer Club for their generosity.

Motion: DiLorenzo

Second: Puccio

Carried 7-0

ACCEPTANCE OF DONATION FROM THE CHRISTOPHER S. SEGUINOT MEMORIAL SCHOLARSHIP FUND CORPORATION

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 Christopher S. Seguinot Memorial Scholarship Fund Corporation in the amount of \$1,000.00 to be utilized for the Christopher S. Seguinot Memorial Scholarship Fund and extends deep appreciation for their generosity.

Motion: DiLorenzo

Second: Puccio

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: 400016, 900178, 3700124, 900602, 900+947, 900944, 3100064, 900166, 3900091, 900593, 3900012, 900213, 900172, 80048, 900211, 900108, 3900009, 400079.

Motion: DiLorenzo

Second: Puccio

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: 900605, 900609, 400052, 400054, 81016, 400053, 900603, 400050, 400067, 900606.

Motion: DiLorenzo

Second: Puccio

Carried 7-0

APPOVAL OF CSE/CPSE ANNUAL REVIEW

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves CSE/CPSE annual reviews for the following case number: 900287, 900255, 900274, 80042, 900245, 900593, 80064, 80068, 81004.

Motion: DiLorenzo

Second: Puccio

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: Kozak Carried 7-0

TREASURER’S REPORT: FEBRUARY 2021 (Attachment #2)

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 February 2021.

Motion: DiLorenzo Second: Kozak Carried 7-0

CONTRACT FOR HEALTH SERVICES: ELMSFORD U.F.S.D.

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2020/21 contract with the Elmsford U.F.S.D. for health services provided to 2 resident students at a cost of \$1,937.36.

Motion: DiLorenzo Second: Kozak Carried 7-0

CONTRACT FOR HEALTH SERVICES: KATONAH-LEWISBORO UFSD

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2020/21 contract with Katonah-Lewisboro UFSD for health services provided to 9 resident students at a cost of \$11,444.58.

Motion: DiLorenzo Second: Kozak Carried 7-0

CONTRACT FOR SPECIAL EDUCATION SERVICES: GREENBURGH NORTH CASTLE UFSD

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with Greenburgh North Castle UFSD for Special Education Services provided to a resident student for the 2020/21 school year.

Motion: DiLorenzo Second: Kozak Carried 7-0

APPROVAL OF CONTRACT – AUCTIONS INTERNATIONAL, INC

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract (renewal) with Auctions International, Inc. for the provision of services as required in the preparation and conducting of on-line auctions of excess district-owned equipment. Payment for service will be collected from the purchasers as noted therein. The contract shall remain in effect for two (2) years after execution of agreement. The District may terminate the contract at any time for convenience.

Motion: DiLorenzo Second: Kozak Carried 7-0

AMENDMENT TO THE 2020-2021 GENERAL FUND BUDGET FOR USE OF THE TAX CERTIORARI RESERVE

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education transfers an amount from the Appropriated Reserve to offset the cost of tax certiorari refund payments and amends the 2020-2021 budget as follows:

A599 (G/L)	Appropriated Fund Balance	\$65,346.86
A960 (G/L)	Estimated Appropriations	(\$65,346.86)
A1930.400.09.0000 (subsidiary)	Judgments & Claims	(\$65,346.86)

Motion: DiLorenzo Second: Kozak Carried 7-0

DISPOSAL OF EQUIPMENT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the disposal of a Kelvinator Freezer located at the kitchen in Samuel J. Preston Elementary School.

Motion: DiLorenzo

Second: Kozak

Carried 7-0

DISPOSAL OF EQUIPMENT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the disposal of the Time Stamp with LED display at the Business office.

Motion: DiLorenzo

Second: Kozak

Carried 7-0

DISPOSAL OF EQUIPMENT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the disposal of an old Vision Tester which is located at the Harrison High School Nurse's Office.

Motion: DiLorenzo

Second: Kozak

Carried 7-0

APPROVAL OF CONTRACT WITH THE COUNTY OF WESTCHESTER

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the proposed contract with the County of Westchester for their provision to the district of goods and services consisting of electronic voting machines and privacy booths approved by the New York State Board of Elections, and related services including the technician(s) necessary to operate and maintain the voting systems for the School Budget Vote and Election that will be conducted by the School District on May 18, 2021 and, in the event the school budget is rejected at the election to be held on May 18, 2021 and the school board decides to hold a budget re-vote, for the election to be held on June 15, 2021.

Motion: DiLorenzo

Second: Kozak

Carried 7-0

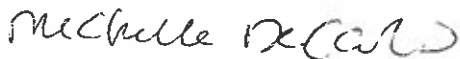
The Business meeting was adjourned at 9:16 PM.

Motion: DiLorenzo

Second: Wolverton

Carried 7-0

Respectfully submitted,



Michelle De Carlo
District Clerk

FROM	ACCOUNT	TO	DESCRIPTION	Reason For Transfer
A2070.400.09.0000			Prof. Devel.	(9,000.00) To transfer funds as needed for curriculum development
	A2070.150.09.0001		Sal. Curr. Devel.	9,000.00
A2250.165.05.0000			Aides Sal. PUR	(1,200.00)
	A2250.165.04.0000		Aides Sal. PAR	1,200.00
A1310.160.08.0000			Business Off. Sal.	(1,500.00)
	A5510.160.09.0000		Trans. Coor.	1,500.00
A9060.864.09.0000			Dental & Vision	(7,000.00) To transfer funds for contractual benefits at retirement
	A9060.870.09.0000		Accum. Sick	7,000.00
A1621.165.09.0000			OT Constr.	(19,000.00) To transfer funds to cover continued unanticipated covid
A1620.432.09.0000			Gas	(10,000.00) related costs
	A1620.468.09.0000		DW Health & Safety	22,000.00
	A1620.469.09.0000		Covid 19 Exp.	7,000.00
A1430.200.08.0000			Equip. HR	(2,500.00) To transfer all and consolidate all equipment funds to
A1620.202.09.0000			Equip. Telephone	(800.00) central district-wide code at year end
A2020.200.01.0000			Equip. HHS	(2,000.00)
A2020.200.04.0000			Equip. PAR	(1,500.00)
A2020.200.06.0000			Equip. PRES	(1,000.00)
A2110.200.01.0000			Equip. HHS	(2,200.00)
A2110.200.02.0000			Equip. LMK	(9,200.00)
A2110.200.03.0000			Equip. HAS	(3,136.00)
A2110.200.04.0000			Equip. PAR	(1,200.00)
A2110.200.06.0000			Equip. PRES	(11,100.00)
A2110.201.09.0000			Equip. Music	(6,000.00)
A2250.200.22.0000			Equip. Sped	(5,000.00)
A2610.200.01.0000			Equip. HHS Lib.	(1,000.00)
A2630.200.01.0000			Equip. HHS	(22,829.00)
A2630.200.02.0000			Equip. LMK	(22,784.00)
A2630.200.09.0000			Equip. Elem.	(19,134.00)
	A1680.200.09.0000		DP Equip.	37,000.00 To purchase new Server
	A1621.200.09.0000		Maint. Equip.	17,000.00
A2855.200.21.0000			Equip. Athletics	(8,000.00)
	A1621.200.09.0000		Equipment Grounds	
	A2110.200.09.0009		Equip. DW	65,383.00
A1680.400.09.0000			Contract Svcs.	(2,000.00)
	A1680.500.09.0000		Materials & Supplies	2,000.00
CAPITAL -BOND				

H1772.293.06.1620	Gen Constr. - PRES Windows	190,000.00

Approved at BOE Meeting _____

Entered By _____

Entry Number _____

**HARRISON CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
FEBRUARY 2021**

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

Opening Balance 2/01/21			\$1,584,315.88
Receipts:	Interest Earnings	\$38.41	
	Misc. Revenues	\$27,947.36	
	State/Federal Aid	\$444,017.23	
	PILOT Revenues	\$615,309.54	
	Real Property Tax Revenues	\$34,084.97	
	Transfer from Other Funds/Accounts	\$39,500,000.00	\$40,621,397.51
Disbursements:	Transfer to Other Funds/Accounts	(\$38,945,802.28)	
	Transfer - SWSCHP	(\$1,194,309.12)	
	Transfer - NY Power Authority	(\$38,907.43)	(\$40,179,018.83)
Closing Balance 2/28/21			<u>\$2,026,694.56</u>

J.P.MORGAN CHASE - CHECKING

Opening Balance 2/01/21			\$1,569,960.22
Receipts:	Real Property Tax Revenues	\$36,276,169.42	
	Westchester County - Sales Tax	\$622,669.00	\$36,898,838.42
Disbursements:	Transfer to Other Funds/Accounts		(\$36,100,000.00)
Closing Balance 2/28/21			<u>\$2,368,798.64</u>

CUSTOMERS BANK - MONEY MARKET

Opening Balance 2/01/21			\$29,285,588.74
Receipts:	Interest Earnings	\$14,265.09	
	Transfer from Other Funds/Accounts	\$3,000,000.00	\$3,014,265.09
Closing Balance 2/28/21			<u>\$32,299,853.83</u>

WEBSTER BANK - MONEY MARKET

Opening Balance 2/01/21			\$963,358.06
Receipts:	Interest Earnings	\$912.00	
	Transfer from Other Funds/Accounts	\$11,000,000.00	\$11,000,912.00
Disbursements:	Transfer to Other Funds/Accounts		(\$3,400,000.00)
Closing Balance 2/28/21			<u>\$8,564,270.06</u>

SIGNATURE BANK

Opening Balance 2/01/21			\$13,991,088.90
Receipts:	Interest Earnings	\$7,209.37	
	Transfer from Other Funds/Accounts	\$18,000,000.00	\$18,007,209.37
Closing Balance 2/28/21			<u>\$31,998,298.27</u>

CAPITAL FUND

WEBSTER BANK - CAPITAL BOND MONEY MARKET

Opening Balance 2/01/21			\$4,787,101.02
Receipts:	Interest Earnings - Restricted		\$501.01
Closing Balance 2/28/21			<u>\$4,787,602.03</u>

SCHOOL LUNCH PROGRAM

J.P.MORGAN CHASE - CHECKING

Opening Balance 2/01/21			\$93,985.60
Receipts:	Interest Earnings	\$2.30	
	Misc. Revenues	\$13,701.47	\$13,703.77
Closing Balance 2/28/21			<u>\$107,689.37</u>

EXPENDABLE TRUST FUND

J.P. MORGAN CHASE - MONEY MARKET

Opening Balance 2/01/21			\$230,318.78
Receipts:	Interest Earnings	\$5.29	
	Misc. Revenues	\$200.00	\$205.29
Closing Balance 2/28/21			<u>\$230,524.07</u>

PAYROLL ACCOUNT - TRUST & AGENCY

J.P.MORGAN CHASE - CHECKING

Opening Balance 2/01/21			\$11,492.17
Receipts:	Interest Earnings	\$5.49	
	Misc. Revenues	\$129.68	
	Transfer from Other Funds/Accounts	\$5,771,351.80	\$5,771,486.97
Disbursements:	Payroll expenditures		<u>(\$5,771,351.80)</u>
Closing Balance 2/28/21			<u>\$11,627.34</u>

TRUST & AGENCY FUND

J.P.MORGAN CHASE - CHECKING

Opening Balance 2/01/21			\$55,853.09
Receipts:	Interest Earnings	\$1.31	
	Misc. Revenues	\$1,825.00	\$1,826.31
Closing Balance 2/28/21			<u>\$57,679.40</u>

MULTI FUND ACCOUNT

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

J.P.MORGAN CHASE - CHECKING

OUTSTANDING CHECKS AT 1/31/2021	\$486,356.37
CHECKS ISSUED FEBRUARY 2021	\$1,993,622.35
PAID (CASHED) CHECKS FEBRUARY 2021	<u>(\$1,174,450.48)</u>
OUTSTANDING CHECKS AT 2/28/2021	<u>\$1,305,528.24</u>

RECAP OF CASH BALANCES AT 2/28/21:

General Fund	\$77,257,915.36
Capital Fund - RESTRICTED	\$4,787,602.03
School Lunch Fund	\$107,689.37
Trust & Agency Fund	\$69,306.74
Expendable Trust Fund	<u>\$230,524.07</u>
TOTAL CASH	\$82,453,037.57
Less: Multifund outstanding checks	<u>(\$1,305,528.24)</u>
Book Balance Cash	<u>\$81,147,509.33</u>

FEBRUARY INTEREST EARNINGS - ALL ACCOUNTS	\$22,940.27
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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 February 28, 2021.


Treasurer's Signature

3/15/21
Date