

**Harrison Central School District
Minutes of the Board of Education
July 28, 2021
Louis M. Klein Middle School**

The Regular Business Meeting was called to order at 7:05 PM by Kelly Mulvoy Mangan.

Motion: DiLoenzo Second: Wolverton Carried: 7 to 0

PRESENT

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

ABSENT

ALSO PRESENT

Timothy Whipple, Brian Ladewig, Ed.D, Lisa Mulhall, Ed.D

BE IT RESOLVED that, the Board hereby recess into executive session at 7:06 PM to discuss a contractual and administrative matter.

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

The Regular Business Meeting was called to order at 8:40PM by Kelly Mulvoy Mangan.

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

PRESENT

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

ABSENT

ALSO PRESENT

Timothy Whipple, Brian Ladewig, Ed.D, Lisa Mulhall, Ed.D

PLEDGE OF ALLEGIANCE

ACCEPTANCE OF MINUTES

July 6, 2021

Motion: Di Lorenzo Second: Kozak 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,C Items IIIA, B of the Personnel Report

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

ADMINISTRATIVE REPORT

ACCEPTANCE OF GIFT FROM COMBE, INC.

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 Combe, Inc. a donation of hand sanitizer valued at \$93,566.40 and extends deep appreciation for their generosity.

Motion: Di Lorenzo

Second: Puccio

Carried: 7-0

ACCEPTANCE OF GIFT FROM THE SAMUEL J. PRESTON PTA

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 Samuel J. Preston PTA a check in the amount of \$350.00 from the 5th Grade graduating class to be used at the discretion of the Principal and extends deep appreciation to the Samuel J. Preston PTA for their generosity.

Motion: Di Lorenzo

Second: Puccio

Carried: 7-0

ACCEPTANCE OF GIFT FROM RETAIL BUSINESS SERVICES (STOP & SHOP A+ AWARDS PROGRAM)

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 Retail Business Services (Stop & Shop A+ Awards Program) a gift in the amount of \$1,283.16 to be used towards general program operations for the Samuel J. Preston Elementary School and extends deep appreciation to Retail Business Services (Stop & Shop A+ Awards Program) for their generosity.

Motion: Di Lorenzo

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: 3800024, 3300096, 112940, 3100091, 900277, 3700016, 900085, 81053, 81051, 81054

Motion: Di Lorenzo

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: 400047, 400104, 400066, 400102, 400118, 400065, 113060, 400049, 900638, 113075, 400099, 400105, 400098, 400115, 81036, 400203, 400116, 400086, 400092, 40011, 400112, 112993

Motion: Di Lorenzo

Second: Puccio

Carried: 7-0

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: 900132, 23013, 3900007, 900254, 3400175, 900060, 3100108, 900076, 3700122, 900036, 3700099, 3700084, 3700070, 3600015, 3300143, 3100001, 3500138, 3700014, 900160, 3900041, 3400088, 3400068, 3500157, 3900091, 290000156, 400017, 900021, 3200132, 3800027, 3700057, 3000001, 3600124, 900133, 3900092, 3800056, 900208, 3200157, 900155, 240197, 3700028, 3200022, 3800036, 900115, 3900105, 3500123, 3900093, 3200084, 3900090, 290000120, 900117, 3900045, 3500031, 3900063, 3000060, 3900020, 900250, 3500089, 900248, 3900018, 3300117, 3700034, 3300109, 3300090, 3400157, 3800067, 3500068, 3500078, 3200166, 900093, 900613, 3800088, 400070, 3700026, 3400015, 28000103, 3400133, 3800008, 3300196, 900303, 900113, 3500098, 3800050, 3300024, 900180, 3300176, 3500111, 28000191, 3800057, 3900023, 3300180, 3600069, 290000084, 2900104, 290000180, 3800044, 3500097, 3600049, 3800097, 3700062, 3500019, 3300165, 3800079, 3900052, 900235, 900013, 28000105, 3900054, 3400120, 3100029, 3600053, 504369, 3800071, 3900087, 29000006, 3600110, 3900067, 900189, 3700049, 400038, 900103, 3900088, 900134,

900107, 400031, 80014, 3600116, 3200061, 3800017, 3600046, 3800062, 3600063, 3800054, 3600106, 3900075, 3500137, 3200163, 80007, 3900046, 900045, 3800102, 900051, 27000015, 3300031, 900171, 3900030, 3300177, 3900071, 3600085, 3900035, 3900028, 3600061, 300077, 900280, 290000142, 3900003, 3900050, 3200149, 900145, 3300124, 900174, 3100002, 3600056, 400016, 3800007, 3800065, 900162, 3400108, 3800063, 80075, 3400002, 400037, 3200127, 3400067, 900172, 28000055, 900043, 290000135, 900165, 3900080, 3300125, 3200037, 3100035, 900122, 3700066, 3800005, 900003, 3300067, 3700126, 3900015, 290000141, 400021, 3300061, 3100048, 3700124, 3700011, 3700056, 3700092, 3500046, 3700118, 3500021, 3100049, 3600072, 3500017, 900055, 3700054, 3700116, 3200017, 3400078, 3400071, 81021, 900041, 900070, 3700050, 900006, 3900014, 3700115, 3200024, 3800048, 80004, 3700131, 3400168, 3400063, 900048, 3100036, 3500030, 3400135, 71020, 3000012, 3700042, 112683, 3700033, 28000022, 290000035, 900169, 3700053, 3800042, 900938

Motion: Di Lorenzo

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: Di Lorenzo

Second: Wolverton

Carried: 7-0

2021/22 APPROPRIATION TRANSFERS(Attachment #2)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2021/22 appropriation transfers as submitted.

Motion: Di Lorenzo

Second: Wolverton

Carried: 7-0

TREASURER'S REPORT: JUNE 2021(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 June 2021.

Motion: Di Lorenzo

Second: Wolverton

Carried: 7-0

2021/22 SCHOOL LUNCH FUND BUDGET(Attachment #4)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2021/22 School Lunch Fund budget as submitted.

Motion: Di Lorenzo

Second: Wolverton

Carried: 7-0

APPROVAL OF THE AGREEMENT BETWEEN HARRISON CSD AND JOSTENS FOR YEARBOOK SERVICES -- HARRISON HIGH SCHOOL

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the agreement between Harrison CSD and Jostens for yearbook services for Harrison High School which is subject to approval by the Assistant Superintendent for Business.

Motion: Di Lorenzo

Second: Wolverton

Carried: 7-0

CONTRACT AWARD RFB #21/22-03: ROOFING SERVICES(attachment #5)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education awards the contract for roofing services to the lowest responsive and responsible bidder, A & J Construction of New York, West Nyack, NY.

Motion: Di Lorenzo

Second: Wolverton

Carried: 7-0

CONTRACT AWARD RFB #21/22-13: COACH BUS SERVICE FOR SCHOOL FIELD AND ATHLETIC TRIPS (Attachment #6)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education awards the contract for Coach Bus Service for school field and athletic trips to the lowest responsive and responsible bidder, Coach Tours, Ltd., Brookfield, CT.

Motion: Di Lorenzo

Second: Wolverton

Carried: 7-0

CONTRACT EXTENSION WITH SUSAN MERIMS, FOOD SERVICE CONSULTANT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes that the contract with Susan Merims for Food Service Consulting Services, in accordance with RFP #2019-4: Food Service Consultant, be extended for one year, July 1, 2021 through June 30, 2022. Contract terms are revised as indicated. Rates remain unchanged.

Motion: Di Lorenzo

Second: Wolverton

Carried: 7-0

CONTRACT EXTENSION: RFB #20/21-14: MUSICAL INSTRUMENT REPAIR

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes that the contract, RFB #20/21-14: Musical Instrument Repair with Ardsley Music be extended for one year, July 1, 2021 through June 30, 2022. All contract terms, conditions and rates remain unchanged.

Motion: Di Lorenzo

Second: Wolverton

Carried: 7-0

AUTHORIZATION TO PURCHASE ATHLETIC SUPPLIES AND EQUIPMENT FROM FLAGHOUSE

WHEREAS, the Purchasing Cooperative, National Cooperative Purchasing Alliance (NCPA) through Region XIV Education Service Center in Abilene, TX has made available to other municipalities a contract for ATHLETIC SUPPLIES AND EQUIPMENT (including therapeutic equipment); and

WHEREAS, said contract for ATHLETIC SUPPLIES AND EQUIPMENT was let for RFP consistent with the requirements of General Municipal Law, section 103; and

WHEREAS, the School District is permitted to utilize said contract in accordance with the terms and conditions of the RFP and requirements of General Municipal Law, section 103;

NOW, THEREFORE, BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the purchase of ATHLETIC SUPPLIES AND EQUIPMENT (including therapeutic equipment) as required from the specific awarded contractor, Flaghouse, NCPA Contract #08-21, in accordance with the requirements of General Municipal Law, section 103 through June 30, 2022.

Motion: Di Lorenzo

Second: Wolverton

Carried: 7-0

AUTHORIZATION TO PIGGYBACK ON BYRAM HILLS SCHOOL DISTRICT BID AWARD FOR JANITORIAL SUPPLIES

WHEREAS, the Byram Hills School District has made available to other municipalities a contract for Janitorial Supplies (Bid #21/22-04); and

WHEREAS, said contract for Janitorial Supplies was let for bid consistent with the requirements of General Municipal Law, section 103; and

WHEREAS, the School District is permitted to utilize said contract in accordance with the terms and conditions of the bid, and requirements of General Municipal Law, section 103; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby authorizes the purchase of janitorial supplies as required from the awarded contractors in accordance with the requirements of General Municipal Law, section 103 through June 30, 2022.

Motion: Di Lorenzo

Second: Wolverton

Carried: 7-0

AUTHORIZATION TO PIGGYBACK ON SOUTHAMPTON UNION FREE SCHOOL DISTRICT BID AWARD FOR SCHOOL SUPPLIES AND MATERIALS

WHEREAS, the Southampton Union Free School District has made available to other municipalities a contract for School Supplies Materials (Bid #SPS21-001); and
WHEREAS, said contract for School Supplies and Materials was let for bid consistent with the requirements of General Municipal Law, section 103; and
WHEREAS, the School District is permitted to utilize said contract in accordance with the terms and conditions of the bid, and requirements of General Municipal Law, section 103; and
NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby authorizes the purchase of school supplies and materials as required from the awarded contractors in accordance with the requirements of General Municipal Law, section 103 through June 30, 2022.

Motion: Di Lorenzo

Second: Wolverton

Carried: 7-0

AUTHORIZATION TO PARTICIPATE IN THE NEW YORK/LONG ISLAND COOPERATIVE BID

WHEREAS the Harrison Central School District was named as a participant in the New York/Long Island Cooperative Bid by the Clarkstown Central School District for Athletic Supplies, Audio Visual Supplies, Elementary Science Supplies, Family/Consumer Supplies, Fine Art Supplies, General Classroom Supplies, Health & Trainer Supplies, Library Supplies, Math Supplies, Music, Office/Computer Supplies, Photography Supplies, Physical Education Supplies, Rocketry, Science Supplies, Special Needs, Teaching Aids, and Technology Supplies, for the 2021-2022 school year and the bids were publicly advertised on September 10, 2020 and were required to be received between October 2020 – February 2022 for the various categories; and

WHEREAS, the Harrison Central School District received the award documents for these bids, naming Harrison Central School District as one of their participants for the 2021-2022 school year.
NOW, THEREFORE, BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the purchase of materials as required from the duly awarded vendors.

Motion: Di Lorenzo

Second: Wolverton

Carried: 7-0

AUTHORIZATION TO PURCHASE TECHNOLOGY AND TELECOMMUNICATIONS PRODUCT LINES AND SERVICES FROM E PLUS TECHNOLOGY, INC.

WHEREAS, PEPPM, a national technology bidding and purchasing cooperative organized under the laws of the Commonwealth of Pennsylvania, has made available to other municipalities contracts for Cisco technology and telecommunications product lines and services; and

WHEREAS, said contracts for Cisco technology and telecommunications product lines and services were let for RFP consistent with the requirements of General Municipal Law, section 103; and

WHEREAS, the School District is permitted to utilize said contracts in accordance with the terms and conditions of the RFP and requirements of General Municipal Law, section 103;

NOW, THEREFORE, BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the purchase of Cisco technology and telecommunications product lines and services as required from the specific awarded contractor, E Plus Technology, Inc., Contract #PEPPM2019-21-528897, in accordance with the requirements of General Municipal Law, section 103, through June 30, 2022.

Motion: Di Lorenzo

Second: Wolverton

Carried: 7-0

AUTHORIZATION TO PIGGYBACK ON SOUTHAMPTON UNION FREE SCHOOL DISTRICT BID AWARD FOR SCIENCE SUPPLIES AND MATERIALS

WHEREAS, the Southampton Union Free School District has made available to other municipalities a contract for Science Supplies and Materials (Bid #SPS21-002); and
WHEREAS, said contract for Science Supplies and Materials was let for bid consistent with the requirements of General Municipal Law, section 103; and
WHEREAS, the School District is permitted to utilize said contract in accordance with the terms and conditions of the bid, and requirements of General Municipal Law, section 103; and
NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby authorizes the purchase of science supplies and materials as required from the awarded contractors in accordance with the requirements of General Municipal Law, section 103 through June 30, 2022.

Motion: Di Lorenzo Second: Wolverton Carried: 7-0

SALE OF VEHICLE

WHEREAS a vehicle in the district's maintenance fleet, specifically the 2007 Jacobson HR5111 Mower, VIN 6911607646 has been deemed obsolete and unnecessary; and...

WHEREAS said vehicle has been let for sale via a publicly advertised on-line public auction conducted by Auctions International beginning July 13, 2021 and concluding on July 27, 2021.

NOW THEREFORE...

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the sale of the 2007 Jacobson HR5111 Mower, VIN 6911607646 to the highest recorded bidder, John Prickett, at the cost of \$11,000. The vehicle will be removed from District inventory.

Motion: Di Lorenzo Second: Wolverton Carried: 7-0

DISPOSAL OF SUPPLIES

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the disposal of attached books and supplies located at the library, Louis M. Klein Middle School.

Motion: Di Lorenzo Second: Wolverton 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 three Blodgett pizza ovens located at the Harrison High School.

Motion: Di Lorenzo Second: Wolverton Carried: 7-0

2020/21 RETIREMENT CONTRIBUTION RESERVE SUB-FUND

WHEREAS, the Board of Education of Harrison Central School District has previously established a sub-fund within the Reserve for Retirement Contributions in accordance with General Municipal Law Section 6-r in anticipation of future payments for mandated employer contributions due to the NYS Teachers' Retirement System (TRS), known as the TRS sub-fund; and

WHEREAS, the Board of Education previously approved a resolution appropriating a maximum sum for the TRS sub- fund;

NOW THEREFORE BE IT RESOLVED, that the Board of Education hereby amend the resolution approved by the Board at the Board meeting of June 16, 2021, and authorize that, as of June 30, 2021, in anticipation of future mandated employer retirement contributions (and in recognition of the necessity to sustain the above appropriations to help offset the tax levy in future years) the TRS sub-fund within the Reserve for Retirement Contributions, including interest accumulated, be funded at a level not to exceed two per centum of the total compensation or salaries of all teachers in the employ of said school district who are members of TRS paid during the immediately preceding fiscal year; and

BE IT FURTHER RESOLVED, that the Board appropriate the sum of \$1,081,241 from 2020-2021 unappropriated unassigned fund balance in the general fund and authorize the Assistant Superintendent for Business to transfer such amount from unappropriated unassigned balance for the 2020-2021 school year to the TRS sub-fund within the Reserve for Retirement Contributions.

The business meeting was adjourned at 9:10 pm.

Motion: Di Lorenzo

Second: Puccio

Carried: 7-0

Respectfully submitted,



Michelle De Carlo
District Clerk

HARRISON CSD

Budget Transfer Query For 6/30/2021



*Fiscal Year
2020/21*

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
827	06/30/2021	BOE 07/28/21 Entries	A 9020 800-09-0000	Final ERS - Retirement	19,946.40	0.00
			A 9010 800-09-0000	Final ERS - Retirement	0.00	19,946.40
			A 9020.800-09-0000	Accumulated sick leave payments	1,702.50	0.00
			A 9060.870-09-0000	Accumulated sick leave payments	0.00	1,702.50
			A 9020 800-09-0000	Attendance Incentive Payments	5,500.00	0.00
			A 9060 872-09-0000	Attendance Incentive Payments	0.00	5,500.00
			A 2110.502-02-0000	HHS graduation expenses	1,340.00	0.00
			A 2110 502-01-0000	HHS graduation expenses	0.00	1,340.00
			A 2110 500-01-0000	HHS graduation expenses	300.00	0.00
			A 2110 502-01-0000	HHS graduation expenses	0.00	300.00
			A 2020 500-04-0009	Bulletin & Tack boards for the new class rooms	700.00	0.00
			A 2610 500-04-0000	Bulletin & Tack boards for the new class rooms	2,100.00	0.00
			A 2110 500-04-0000	Bulletin & Tack boards for the new class rooms	0.00	2,800.00
			A 2250 490-22-0000	Boces instructional expense	962.91	0.00
			A 2110 490-09-0000	Boces instructional expense	0.00	962.91
			A 2250 490-22-0000	Boces Long range planning	700.00	0.00
			A 1240 490-08-0000	Boces Long range planning	0.00	700.00
Transfer Totals:					33,251.81	33,251.81
Grand Totals:					33,251.81	33,251.81



*Fiscal Year
2021/22*

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
828	07/19/2021	BOE 0728 Entries	A 2070 400-09-0000	PNW boces conference reg DASA 7/28/21 fee V. Hymes	175.00	0.00
			A 2070 490-09-0000	PNW boces conference reg DASA 7/28/21 fee V. Hymes	0.00	175.00
			A 2070 400-09-0000	PNW boces conference reg DASA 7/28/21 fee J. Cipol	175.00	0.00
			A 2070 490-09-0000	PNW boces conference reg DASA 7/28/21 fee J. Cipol	0.00	175.00
			A 2250 470-22-0000	S. DiMarco attending Rye school cons tuition	15,000.00	0.00
			A 2250 470-22-0900	S. DiMarco attending Rye school cons tuition	0.00	15,000.00
			A 2070 400-09-0000	PNW boces conference reg fee P. Mangione	649.00	0.00
			A 2070 490-09-0000	PNW boces conference reg fee P. Mangione	0.00	649.00
			A 2110 403-09-0001	Boces conference K. Thompson	85.00	0.00
			A 2070 490-09-0000	Boces conference K. Thompson	0.00	85.00
Transfer Totals:					16,084.00	16,084.00
Grand Totals:					16,084.00	16,084.00

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

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

Opening Balance 6/01/21		\$984,348.23
Receipts:	Interest Earnings	\$33.27
	Misc. Revenues	\$83,254.23
	State/Federal Aid	\$554,763.24
	Transfer from Other Funds/Accounts	\$17,520,000.00
		\$18,158,050.74
Disbursements:	Transfer to Other Funds/Accounts	(\$16,576,156.34)
	Transfer - SWSCHP	(\$1,201,134.52)
	Transfer - NY Power Authority	(\$38,616.29)
		(\$17,815,907.15)
Closing Balance 6/30/21		<u>\$1,326,491.82</u>

J.P.MORGAN CHASE - CHECKING

Opening Balance 6/01/21		\$2,410,012.84
Disbursements:	Transfer to Other Funds/Accounts	(\$20,000.00)
Closing Balance 6/30/21		<u>\$2,390,012.84</u>

CUSTOMERS BANK - MONEY MARKET

Opening Balance 6/01/21		\$32,340,577.51
Receipts:	Interest Earnings	\$11,238.56
Disbursements:	Transfer to Other Funds/Accounts	(\$10,700,000.00)
Closing Balance 6/30/21		<u>\$21,651,816.07</u>

WEBSTER BANK - MONEY MARKET

Opening Balance 6/01/21		\$2,765,697.48
Receipts:	Interest Earnings	\$230.35
Closing Balance 6/30/21		<u>\$2,765,927.83</u>

SIGNATURE BANK

Opening Balance 6/01/21		\$23,951,300.90
Receipts:	Interest Earnings	\$3,131.98
Disbursements:	Transfer to Other Funds/Accounts	(\$6,600,000.00)
Closing Balance 6/30/21		<u>\$17,354,432.88</u>

CAPITAL FUND

WEBSTER BANK - CAPITAL BOND MONEY MARKET

Opening Balance 6/01/21			\$2,041,528.60
Receipts:	Interest Earnings - Restricted		\$170.03
Closing Balance 6/30/21			<u>\$2,041,698.63</u>

SCHOOL LUNCH PROGRAM

J.P.MORGAN CHASE - CHECKING

Opening Balance 6/01/21			\$171,202.19
Receipts:	Interest Earnings	\$4.74	
	Misc. Revenues	\$36,715.81	\$36,720.55
Disbursements:	Transfer to Other Funds/Accounts	(\$200,000.00)	
	NYS Sales Tax	(\$898.26)	(\$200,898.26)
Closing Balance 6/30/21			<u>\$7,024.48</u>

EXPENDABLE TRUST FUND

J.P. MORGAN CHASE - MONEY MARKET

Opening Balance 6/01/21			\$19,915.86
Receipts:	Interest Earnings	\$0.58	
	Misc. Revenues	\$9,280.00	\$9,280.58
Closing Balance 6/30/21			<u>\$29,196.44</u>

PAYROLL ACCOUNT - TRUST & AGENCY

J.P.MORGAN CHASE - CHECKING

Opening Balance 6/01/21			\$11,643.12
Receipts:	Interest Earnings	\$12.54	
	Transfer from Other Funds/Accounts	\$13,589,330.51	\$13,589,343.05
Disbursements:	Payroll expenditures		(\$13,589,330.51)
Closing Balance 6/30/21			<u>\$11,655.66</u>

TRUST & AGENCY FUND

J.P.MORGAN CHASE - CHECKING

Opening Balance 6/01/21			\$68,261.95
Receipts:	Interest Earnings	\$1.68	
	Misc. Revenues	\$676.00	\$677.68
Closing Balance 6/30/21			<u>\$68,939.63</u>

MULTI FUND ACCOUNT

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

J.P.MORGAN CHASE - CHECKING

OUTSTANDING CHECKS AT 5/30/2021	\$571,952.48
CHECKS ISSUED JUNE 2021	\$3,629,165.31
PAID (CASHED) CHECKS JUNE 2021	<u>\$2,986,825.83</u>
OUTSTANDING CHECKS AT 6/30/2021	<u>\$1,214,291.96</u>

RECAP OF CASH BALANCES AT 6/30/21:

General Fund	\$45,488,681.44
Capital Fund - RESTRICTED	\$2,041,698.63
School Lunch Fund	\$7,024.48
Trust & Agency Fund	\$80,595.29
Expendable Trust Fund	<u>\$29,196.44</u>
TOTAL CASH	\$47,647,196.28
Less: Multifund outstanding checks	<u>(\$1,214,291.96)</u>
Book Balance Cash	<u>\$46,432,904.32</u>

JUNE INTEREST EARNINGS - ALL ACCOUNTS

\$14,823.73

I certify that the above balances are in agreement with the bank reconciliations and the balances are collateralized as required for the month ending June 30, 2021.



Treasurer's Signature

7/13/21

Date

**HARRISON CENTRAL SCHOOL DISTRICT
LUNCH FUND BUDGET 2021/2022**

APPROPRIATIONS

ACCOUNT	DESCRIPTION	BUDGET 2021/2022
C1620.160	SAL D/W CUSTODIANS	\$10,000
C2860.200	EQUIPMENT	\$45,000
C2860.400	CONTRACTUAL EXP.	\$45,000
C2860.401	FOOD MANAGEMENT SERV.	\$1,806,000
C2860.410	FOOD PURCHASES	\$65,000
C2860.465	REPAIRS & MAINTENANCE	\$35,000
C2860.500	MATERIALS & SUPPLIES	\$5,000
C2860.501	NON-CHARGEABLE MEALS	\$1,000
TOTAL ANTICIPATED EXPENDITURES		\$2,012,000

REVENUES

ACCOUNT	DESCRIPTION	BUDGET 2021/2022
C1440	TYPE A SALES	\$591,725
C2401	INTEREST	\$25
C2770	MISCELLANEOUS	\$250
C3190	STATE AID - LUNCH	\$0
C3191	FEDERAL AID - SFSP	\$1,300,000
C3192	FEDERAL AID - LUNCH	\$0
C3193	FEDERAL AID - BREAKFAST	\$0
C3194	STATE AID - BREAKFAST	\$0
C3195	STATE AID - SFSP	\$55,000
C4190	SURPLUS FOODS	\$65,000
C5999	APPROPRIATED FUND BALANCE	\$0
TOTAL ANTICIPATED REVENUES		\$2,012,000

RFB #21/22-03: Roofing Services
 PRC #2021003700

Term: July 29, 2021 through June 30, 2022

Bids for the Roofing Services were advertised and solicited. Six (6) responses were received:

Vendor			
A&J Construction of NY, Inc. West Nyack, NY	\$120	10%	\$64,500
Armor-Tite Construction Corp. Port Chester, NY	\$150	10%	
Frank Cyrwus Inc. Pompton Lakes, NJ	\$119	21%	
Milcon Construction Corp. West Babylon, NY	\$149	10%	
Monti United Construction Inc. New Hyde Park, NY	\$150	15%	
Titan Roofing Inc. Springfield, MA	\$150	20%	

Recommendation: Award the contract to the lowest responsive and responsible bidder, A&J Construction of NY, Inc., West Nyack, NY

RFP #21/22-13: Coach Bus Service for School Field and Athletic Trips

Term: Sep 1, 2021 through June 30, 2022

Bids for Coach Bus Service for School Field and Athletic Trips were advertised and solicited. One response was received:

Vendor	Proposed Cost	Estimated Total Annual Award
Coach Tours, Ltd. Brookfield, CT	\$64,959	\$64,959

Recommendation: Award the contract to the lowest responsive and responsible bidder, Coach Tours, Ltd., Brookfield, CT.