

**Harrison Central School District
Minutes of the Board of Education
October 20, 2021
Louis M. Klein Middle School**

The Regular Business Meeting was called to order at 7:03 PM by Kelly Mulvoy Mangan.

Motion: Di Lorenzo

Second: Wolverton

Carried: 6 to 0

PRESENT

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

ABSENT

Robert C. Sullivan, Jr.

ALSO PRESENT

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

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

Motion: Di Lorenzo

Second: Wolverton

Carried: 6 to 0

The Regular Business Meeting was called to order at 8:17 PM by Kelly Mulvoy Mangan.

Motion: Di Lorenzo

Second: Kozak

Carried: 6 to 0

PRESENT

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

ABSENT

Robert C. Sullivan, Jr.

ALSO PRESENT

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

PLEDGE OF ALLEGIANCE

ACCEPTANCE OF MINUTES

September 22, 2021

October 8, 2021

Motion: Di Lorenzo

Second: Puccio

Carried: 6 to 0

PUBLIC PARTICIPATION

Carla Sarlo

PRESIDENT'S UPDATE

SUPERINTENDENT'S REPORT

Audit Presentation

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

Motion: Di Lorenzo

Second: Kozak

Carried: 6 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: Di Lorenzo

Second: Wolverton

Carried: 6-0

APPROVAL OF HARRISON HIGH SCHOOL STUDENTS FIELD TRIP TO EAST RUTHERFORD, NEW JERSEY FOR NY JETS "SPORTS BUSINESS DAY"

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a field trip for the Harrison High School students to travel to Giants Stadium in East Rutherford, New Jersey on Thursday, December 2, 2021. Departure will be at 7:45AM on December 2, 2021 from Harrison High School and students will return to Harrison High School at 2:15 PM on Thursday, December 2, 2021.

Motion: Di Lorenzo

Second: Wolverton

Carried: 6-0

APPROVAL OF HARRISON HIGH SCHOOL VARSITY BASEBALL TEAM FIELD TRIP TO FORT PIERCE, FLORIDA FOR SPRING TRAINING

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a field trip for Harrison High School Varsity Baseball to travel to Fort Pierce, Florida on Saturday, April 9, 2022. Departure will be on Saturday, April 9, 2022 from Harrison High School and students will return to Harrison High School on Friday, April 15, 2021.

Motion: Di Lorenzo

Second: Wolverton

Carried: 6-0

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: 410010, 112998, 900627, 3600131, 112951, 400074, 3900052, 900918, 900942, 900285, 410013, 29000006, 400105, 3800042, 28000055, 3200022, 3100036, 3100035, 900267, 3800011, 410042, 410032, 3100043.

Motion: Di Lorenzo

Second: Wolverton

Carried: 6-0

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: 400208, 900645.

Motion: Di Lorenzo

Second: Wolverton

Carried: 6-0

FINANCE REPORT

2021/22 APPROPRIATION TRANSFERS (Attachment #1)

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: Puccio

Carried: 6-0

ACCEPTANCE OF THE INTERNAL AUDIT REPORT PREPARED BY CULLEN AND DANOWSKI, LLP AND THE MANAGEMENT'S RESPONSES TO RECOMMENDATIONS

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education accepts and files the Internal Audit Report, prepared by Cullen & Danowski, LLP, and the Management's Responses to Recommendations prepared in conjunction with the internal audit, for the year ended June 30, 2021.

Motion: Di Lorenzo

Second: Puccio

Carried: 6-0

ACCEPTANCE OF THE INDEPENDENT FINANCIAL STATEMENT AUDIT SUBMITTED BY O'CONNOR DAVIES, LLP AND THE MANAGEMENT LETTER RESPONSES

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education accepts and files the independent financial statement audit, the Extraclassroom Activities Report and the Report to Those Charged with Governance, as submitted by O'Connor Davies, LLP, and;

BE IT FURTHER RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education accepts and files the Management Letter Responses prepared in conjunction with the Report to Those Charged with Governance, for the year ended June 30, 2021.

Motion: Di Lorenzo

Second: Puccio

Carried: 6-0

CONTRACT FOR SPECIAL EDUCATION SERVICES: NEW YORK SCHOOL FOR THE DEAF

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves a contract with New York School for the Deaf for special education services provided to a resident student for the 2021/22 school year.

Motion: Di Lorenzo

Second: Puccio

Carried: 6-0

APPROVAL OF THE AGREEMENT BETWEEN HARRISON CSD AND JOSTENS FOR YEARBOOK SERVICES – PURCHASE ELEMENTARY 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 Purchase Elementary School which is subject to approval by the Assistant Superintendent for Business.

Motion: Di Lorenzo

Second: Puccio

Carried: 6-0

CONTRACT WITH DON'T STOP THE MUSIC, INC. FOR DJ SERVICES FOR THE HARRISON AVENUE SCHOOL HALLOWEEN PARTY

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with Don't Stop the Music, Inc. for DJ services for the Harrison Avenue School Halloween party scheduled for October 29, 2021.

Motion: Di Lorenzo

Second: Puccio

Carried: 6-0

APPROVAL FOR PROVISION OF DJ SERVICES BY NYCE PRODUCTIONS FOR THE PURCHASE SCHOOL HALLOWEEN PARTY

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the provision of DJ services by NYCE Productions for the Purchase School Halloween Party scheduled for Tuesday, October 29, 2021.

Motion: Di Lorenzo

Second: Puccio

Carried: 6-0

TREASURER'S REPORT: SEPTEMBER 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 September 2021.

Motion: Di Lorenzo

Second: Puccio

Carried: 6-0

The Regular Business Meeting was adjourned at 9:02 PM.

Motion: Di Lorenzo

Second: Puccio

Carried: 6-0

Respectfully submitted,

Michelle De Carlo

Michelle De Carlo
District Clerk

HARRISON CSD

Budget Transfer Schedule Report For A - 4: 10/21 Entries



Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In	
<u>844</u>		10/01/2021	BOE 10/20 Entries						
	A 5540.423-09-0000	PRIVATE CARRIER - IN DISTRICT			To cover additional Sp Ed routes and monitors	Not Required	25,000.00		
	A 5540.423-22-0000	PRIVATE CARRIER - SPEC ED			To cover additional Sp Ed routes and monitors			25,000.00	
<u>845</u>		10/01/2021	BOE 10/20 Entries						
	A 2070.400-09-0000	PROF. DEVEL.			PNW Boces Conference V. D'Andrea Secondary Math	Not Required	407.00		
	A 2070.490-09-0000	BOCES - STAFF DEVELOPMENT			PNW Boces Conference V. D'Andrea Secondary Math			407.00	
<u>846</u>		10/01/2021	BOE 10/20 Entries						
	A 2070.400-09-0000	PROF. DEVEL.			PNW Boces Conference V. D'Andrea Elementary Math	Not Required	231.00		
	A 2070.490-09-0000	BOCES - STAFF DEVELOPMENT			PNW Boces Conference V. D'Andrea Elementary Math			231.00	
<u>847</u>		10/01/2021	BOE 10/20 Entries						
	A 2070.490-09-0000	BOCES - STAFF DEVELOPMENT			PNW Boces Conference V. Morris Computer Science	Not Required	407.00		
	A 2110.403-09-0001	TEACHER CONF. HHS			PNW Boces Conference V. Morris Computer Science			407.00	
Number of Budget Transfers: 4							Grand Totals:	26,045.00	26,045.00
							Net Amount:	0.00	

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

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

Opening Balance 9/01/21			\$763,287.85
Receipts:	Interest Earnings	\$183.16	
	Misc. Revenues	\$35,695.10	
	State/Federal Aid	\$375,783.20	
	PILOT Revenues	\$458,645.05	
	Transfer from Customers - Close Acct	\$20,672,655.23	
	Transfer from Other Funds/Accounts	\$12,000,000.00	\$33,542,961.74
Disbursements:	Transfer to Other Funds/Accounts	(\$28,355,190.42)	
	Transfer - SWSCHP	(\$1,242,256.88)	
	Transfer - NY Power Authority	(\$43,899.32)	
	Transfer to Debt Service	(\$1,338,303.56)	(\$30,979,650.18)
Closing Balance 9/30/21			<u><u>\$3,326,599.41</u></u>

J.P.MORGAN CHASE - CHECKING

Opening Balance 9/01/21		\$1,725,199.64
Receipts:		\$0.00
Disbursements:		\$0.00
Closing Balance 9/30/21		<u><u>\$1,725,199.64</u></u>

CUSTOMERS BANK - MONEY MARKET

Opening Balance 9/01/21		\$20,669,087.68
Receipts:	Interest Earnings	\$3,567.55
Disbursements:	Transfer to Gen Fund Ckg - Close Acct	(\$20,672,655.23)
Closing Balance 9/30/21		<u><u>\$0.00</u></u>

WEBSTER BANK - MONEY MARKET

Opening Balance 9/01/21		\$2,766,397.67
Receipts:	Interest Earnings	\$227.38
Closing Balance 9/30/21		<u><u>\$2,766,625.05</u></u>

SIGNATURE BANK

Opening Balance 9/01/21		\$12,658,863.18
Receipts:	Interest Earnings	\$1,453.89
	Transfer from Other Funds/Accounts	\$20,000,000.00
Disbursements:	Transfer to Other Funds/Accounts	(\$12,000,000.00)
Closing Balance 9/30/21		<u><u>\$20,660,317.07</u></u>

J.P.MORGAN CHASE - PAYROLL CHECKING

Opening Balance 9/01/21			\$11,663.28
Receipts:	Interest Earnings	\$5.73	
	Transfer from Other Funds/Accounts	\$4,768,097.34	\$4,768,103.07
Disbursements:	Payroll expenditures		(\$4,768,097.34)
Closing Balance 9/30/21			<u>\$11,669.01</u>

CAPITAL FUND

WEBSTER BANK - CAPITAL BOND MONEY MARKET

Opening Balance 9/01/21			\$1,038,315.55
Receipts:	Interest Earnings - Restricted		\$85.34
Closing Balance 9/30/21			<u>\$1,038,400.89</u>

SCHOOL LUNCH PROGRAM

J.P.MORGAN CHASE - CHECKING

Opening Balance 9/01/21			\$10,741.03
Receipts:	Interest Earnings	\$1.01	
	Misc. Revenues	\$73,007.16	\$73,008.17
Disbursements:	NYS Sales Tax		(\$214.03)
Closing Balance 9/30/21			<u>\$83,535.17</u>

EXPENDABLE TRUST FUND

J.P. MORGAN CHASE - MONEY MARKET

Opening Balance 9/01/21			\$40,031.41
Receipts:	Interest Earnings	\$0.99	
	Misc. Revenues	\$280.00	\$280.99
Closing Balance 9/30/21			<u>\$40,312.40</u>

TRUST & AGENCY FUND

J.P.MORGAN CHASE - CHECKING

Opening Balance 9/01/21			\$72,065.05
Receipts:	Interest Earnings	\$1.81	
	Misc. Revenues	\$3,509.00	\$3,510.81
Closing Balance 9/30/21			<u>\$75,575.86</u>

MULTI FUND ACCOUNT

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

J.P.MORGAN CHASE - CHECKING

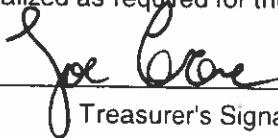
OUTSTANDING CHECKS AT 8/31/2021	\$442,414.07
CHECKS ISSUED SEPTEMBER 2021	\$3,470,143.77
PAID (CASHED) CHECKS SEPTEMBER 2021	<u>(3,587,093.08)</u>
OUTSTANDING CHECKS AT 9/30/2021	<u>\$325,464.76</u>

RECAP OF CASH BALANCES AT 9/30/21:

General Fund	\$28,490,410.18
Capital Fund - RESTRICTED	\$1,038,400.89
School Lunch Fund	\$83,535.17
Trust & Agency Fund	\$75,575.86
Expendable Trust Fund	<u>\$40,312.40</u>
TOTAL CASH	<u>\$29,728,234.50</u>
Less: Multifund outstanding checks	<u>(\$325,464.76)</u>
Book Balance Cash	<u>\$29,402,769.74</u>

SEPTEMBER INTEREST EARNINGS - ALL ACCOUNTS	\$5,526.86
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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 September 30, 2021.



Treasurer's Signature

10/20/21
Date