

PERSONNEL REPORT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves Item IA-E, Item IIA-F and Item IIIA-B of the Personnel Report.

Motion: Wolverton

Second: Di Lorenzo

Carried: 7 to 0

ADMINISTRATIVE REPORT

ACCEPTANCE OF GIFT FROM THE PARSONS MEMORIAL SCHOOL 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 Parsons Memorial School PTA a check in the amount \$6,500.00 to offset the transportation costs of field trips for students in kindergarten through fifth grade, at the discretion of the school principal, and extends deep appreciation to the Parsons Memorial School PTA for their generosity.

Motion: Di Lorenzo

Second: Kozak

Carried: 7 to 0

APPROVAL OF THE HARRISON CENTRAL SCHOOL DISTRICT CODE OF CONDUCT FOR THE 2018-19 SCHOOL YEAR

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the 2018-2019 Code of Conduct.

Motion: Di Lorenzo

Second: Kozak

Carried: 7 to 0

APPOINTMENT OF IMPARTIAL HEARING OFFICER

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education appoints Dora Lassinger as Impartial Hearing Officer for Case Number 516489.

Motion: Di Lorenzo

Second: Kozak

Carried: 7 to 0

APPROVAL OF HARRISON HIGH SCHOOL DEBATE TEAM FIELD TRIP TO PRINCETON, NEW JERSEY FOR A DEBATE TOURNAMENT

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 Debate Team to travel to Princeton University in Princeton, New Jersey on Friday, November 30, 2018. Departure will be at 12:20 PM on Friday, November 30, 2018 from Harrison High School and students will return to Harrison High School at 11:00 PM on Sunday, December 2, 2018.

Motion: Di Lorenzo

Second: Kozak

Carried: 7 to 0

APPROVAL OF HARRISON HIGH SCHOOL DEBATE TEAM FIELD TRIP TO BASKING RIDGE, NEW JERSEY FOR A DEBATE TOURNAMENT

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 Debate Team to travel to Ridge High School in Basking Ridge, New Jersey on Friday, December 7, 2018. Departure will be at 12:20 PM on Friday, December 7, 2018 from Harrison High School and students will return to Harrison High School at 8:30 PM on Saturday, December 8, 2018.

Motion: Di Lorenzo

Second: Kozak

Carried: 7 to 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: 80034, 80035, 3800010.

Motion: Di Lorenzo

Second: Kozak

Carried: 7 to 0

APPROVAL 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 numbers: 80033, 900105.

Motion: Di Lorenzo

Second: Kozak

Carried: 7 to 0

FINANCE REPORT

2018/19 APPROPRIATION TRANSFERS (Attachment #1)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2018/19 appropriation transfers as submitted.

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

TREASURER'S REPORT: JULY 2018 (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 July 2018.

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

FINAL 2017/18 AS-7 CONTRACT FOR BOARD OF COOPERATIVE EDUCATIONAL SERVICES (BOCES)

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the final AS-7 BOCES contract for the 2017/18 school year.

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

CONTRACT WITH THAT'S ENTERTAINMENT FOR DJ SERVICES FOR LMK DANCE

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with That's Entertainment for DJ services for a dance at LMK scheduled on Monday, November 5, 2018.

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

APPROVAL OF CONTRACT: STEWART AMUSEMENT COMPANY, INC.

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with Stewart Amusement Company, Inc. and the Elementary Enrichment Committee, Inc. to hold a carnival at the LMK Middle School from September 28 through September 30, 2018.

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

APPROVAL OF NEW CUSTODIAL RATES

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the new custodial rates as submitted.

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

The business meeting was adjourned at 8:45 PM.

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

Respectfully submitted,



Barbara L. Teevan

**HARRISON CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
JULY 2018**

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

Opening Balance 7/01/18			\$2,119,019.12
Receipts:	Interest Earnings	\$128.07	
	Misc. Revenues	\$93,874.20	
	State/Federal Aid	\$1,156,033.28	
	Transfer from Other Funds/Accounts	\$2,684,033.54	\$3,934,069.09
Disbursements:	Transfer to Other Funds/Accounts	(\$5,291,814.62)	
	Transfer - NY Power Authority	(\$47,818.65)	(\$5,339,633.27)
Closing Balance 7/31/18			<u><u>\$713,454.94</u></u>

PEOPLE'S UNITED BANK - CHECKING

Opening Balance 7/01/18			\$6,928,485.04
Receipts:	Interest Earnings		\$6,973.49
Disbursements:	Transfer to Other Funds/Accounts		(\$1,400,000.00)
Closing Balance 7/31/18			<u><u>\$5,535,458.53</u></u>

J.P.MORGAN CHASE - CHECKING

Opening Balance 7/01/18			\$1,871,236.30
Receipts:	Interest Earnings	\$239.96	
	Misc. Revenues	\$36,991.21	\$37,231.17
Closing Balance 7/31/18			<u><u>\$1,908,467.47</u></u>

CUSTOMERS BANK - MONEY MARKET

Opening Balance 7/01/18			\$12,190,201.21
Receipts:	Interest Earnings		\$15,882.05
Disbursements:	Transfer to Other Funds/Accounts		(\$650,000.00)
Closing Balance 7/31/18			<u><u>\$11,556,083.26</u></u>

WEBSTER BANK - MONEY MARKET

Opening Balance 7/01/18			\$9,222,762.41
Receipts:	Interest Earnings		\$12,924.50
Closing Balance 7/31/18			<u><u>\$9,235,686.91</u></u>

WEBSTER BANK - CAPITAL BOND MONEY MARKET

Opening Balance 7/01/18		\$22,665,993.80
Receipts:	Interest Earnings - Restricted	\$31,763.44
Closing Balance 7/31/18		<u>\$22,697,757.24</u>

SIGNATURE BANK

Opening Balance 7/01/18		\$630,290.05
Receipts:	Interest Earnings	\$857.07
Closing Balance 7/31/18		<u>\$631,147.12</u>

CAPITAL FUND

WEBSTER BANK - ENERGY PERFORMANCE ESCROW

Opening Balance 7/01/18		\$3,969,438.79
Receipts:	Interest Earnings - Restricted	\$707.97
Closing Balance 7/31/18		<u>\$3,970,146.76</u>

SCHOOL LUNCH PROGRAM

J.P.MORGAN CHASE - CHECKING

Opening Balance 7/01/18		\$445,813.74
Receipts:	Interest Earnings	\$16.97
Disbursements:	Transfer to Other Funds/Accounts	(\$440,000.00)
Closing Balance 7/31/18		<u>\$5,830.71</u>

EXPENDABLE TRUST FUND

J.P. MORGAN CHASE - MONEY MARKET

Opening Balance 7/01/18		\$267,352.29
Receipts:	Interest Earnings	\$32.25
	Misc. Revenues	\$57,515.36
Disbursements:	Transfer to Other Funds/Accounts	(\$81,384.95)
Closing Balance 7/31/18		<u>\$243,514.95</u>

PAYROLL ACCOUNT - TRUST & AGENCY

J.P.MORGAN CHASE - CHECKING

Opening Balance 7/01/18		\$4,392.27
Receipts:	Interest Earnings	\$17.27
	Transfer from Other Funds/Accounts	\$1,450,496.19
Disbursements:	Payroll expenditures	(\$1,450,496.19)
Closing Balance 7/31/18		<u>\$4,409.54</u>

TRUST & AGENCY FUND

J.P.MORGAN CHASE - CHECKING

Opening Balance 7/01/18			\$233,562.85
Receipts:	Interest Earnings	\$20.50	
	Misc. Receipts	\$1,100.00	\$1,120.50
Disbursements:	Transfer to Other Funds/Accounts		(\$112,648.59)
Closing Balance 7/31/18			<u>\$122,034.76</u>

MULTI FUND ACCOUNT

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

J.P.MORGAN CHASE - CHECKING

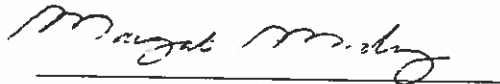
OUTSTANDING CHECKS AT 6/1/18	\$1,919,536.82
CHECKS ISSUED JULY 2018	\$2,375,043.00
PAID (CASHED) CHECKS JULY 2018	<u>(\$3,841,318.43)</u>
OUTSTANDING CHECKS AT 7/31/2018	<u>\$453,261.39</u>

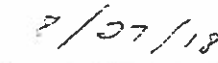
RECAP OF CASH BALANCES AT 7/31/18:

General Fund	\$29,580,298.23
General Fund - RESTRICTED	\$22,697,757.24
Capital Fund - RESTRICTED	\$3,970,146.76
School Lunch Fund	\$5,830.71
Trust & Agency Fund	\$126,444.30
Expendable Trust Fund	\$243,514.95
TOTAL CASH	<u>\$56,623,992.19</u>
Less: Multifund outstanding checks	<u>(\$453,261.39)</u>
Book Balance Cash	<u>\$56,170,730.80</u>

JULY INTEREST EARNINGS - ALL ACCOUNTS	\$69,563.54
--	--------------------

I certify that the above balances are in agreement with the bank reconciliations and the balances are collateralized as required for the month ending July 31, 2018.


Treasurer's Signature


Date