

**Harrison Central School District
Minutes of the Board of Education
September 26, 2018
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, Lindy Wolverton, Dennis Di Lorenzo, Kelly Kozak, Placido Dino Puccio, Robert C. Sullivan, Jr., Louis N. Wool, Ed.D., Superintendent of Schools, Barbara Teevan, District Clerk.

ABSENT

Rachel Estroff

ALSO PRESENT

Robert Salierno, Brian Ladewig, Ed.D.

BE IT RESOLVED that, the Board hereby recess into executive session at 7:04 PM for the following purposes: to discuss two contractual matters related to contractor's employment history of a particular corporation.

Motion: Di Lorenzo Second: Puccio Carried: 6 to 0

The Regular Business Meeting was called to order at 8:26 PM by Kelly Mulvoy Mangan.

Motion: Di Lorenzo Second: Wolverton Carried: 6 to 0

PRESENT

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

ABSENT

Rachel Estroff

ALSO PRESENT

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

PLEDGE OF ALLEGIANCE

ACCEPTANCE OF MINUTES

September 12, 2018

Motion: Di Lorenzo Second: Kozak Carried: 6 to 0

PUBLIC PARTICIPATION

None

PERSONNEL REPORT

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

Motion: Di Lorenzo Second: Puccio Carried: 6 to 0

ADMINISTRATIVE REPORT

APPROVAL OF HARRISON HIGH SCHOOL CHORUS AND BAND FIELD TRIP TO THE ROCHESTER CONFERENCE CENTER FOR THE ALL STATE MUSIC CONFERENCE

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 Chorus and Band to travel to the Rochester Conference Center in Rochester, New York on Thursday, November 29, 2018. Departure will be at 6:00 AM on Thursday, November 29, 2018 from Harrison High School and students will return to Harrison High School at 11:30 PM on Sunday, December 2, 2018.

Motion: Di Lorenzo Second: Puccio Carried: 6 to 0

APPROVAL OF HARRISON HIGH SCHOOL DEBATE TEAM FIELD TRIP TO LEXINGTON, MASSACHUSETTS 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 Lexington High School in Lexington, Massachusetts on Friday, January 11, 2019. Departure will be at 2:45 PM on Friday, January 11, 2019 from Harrison High School and students will return to Harrison High School at 1:00 AM on Monday, January 14, 2019.

Motion: Di Lorenzo Second: Puccio Carried: 6 to 0

APPROVAL OF HARRISON HIGH SCHOOL DEBATE TEAM FIELD TRIP TO ATLANTA, GEORGIA 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 Emory University in Atlanta, Georgia on Thursday, January 24, 2019. Departure will be at 2:30 PM on Thursday, January 24, 2019 from Harrison High School and students will return to Harrison High School at 10:00 PM on Sunday, January 27, 2019.

Motion: Di Lorenzo Second: Puccio Carried: 6 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: 3800007, 900091, 900058, 900172, 80037.

Motion: Di Lorenzo Second: Puccio Carried: 6 to 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: 900180, 900187, 80038, 900174, 900186, 900181.

Motion: Di Lorenzo Second: Puccio Carried: 6 to 0

RESOLUTION OF LMK AUDITORIUM CONTRACT

WHEREAS, East Coast U.S.A. (the "Contractor") was awarded the general trades contract for the Louis M. Klein Middle School Auditorium Project (the "Project"); and

WHEREAS, on April 17, 2018, the District entered into a Standard Form of Agreement (the "Agreement") with the Contractor

WHEREAS, the Contractor has failed to perform as required by the contract documents and the District has advised the Contractor that the District is considering declaring the Contractor in default; and

WHEREAS, the District has allowed the Contractor certain time to cure its default; and

WHEREAS, the Board of Education wishes to provide the Superintendent, or his designee, with authorization to terminate Agreement if the Contractor fails to cure its defaults within said time period;

NOW, THEREFORE...

1. The Board of Education hereby authorizes the District to terminate the Agreement, if the Superintendent of Schools determines that the Contractor has not cured its defaults, and pursue all remedies available to the District with respect to the Contractor's defaults and failures to perform under the Agreement.

2. The Board of Education hereby authorizes the Superintendent of Schools, or his designee(s), to undertake whatever actions are necessary in order to effectuate the purposes of this Resolution.

Motion: Di Lorenzo Second: Puccio Carried: 6 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: Sullivan Carried: 6 to 0

TREASURER'S REPORT: AUGUST 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 August 2018.

Motion: Di Lorenzo Second: Sullivan Carried: 6 to 0

CONTRACT FOR EDUCATIONAL SERVICES: RYE CITY SCHOOL DISTRICT

BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with the Rye City School District for Educational Services provided to a resident student for the 2018/19 school year attending the Rye School of Leadership.

Motion: Di Lorenzo Second: Sullivan Carried: 6 to 0

CONTRACT WITH SURF CLUB TO HOST THE HARRISON HIGH SCHOOL SENIOR PROM


BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract with Surf Club to host the Harrison High School senior prom on their premises in New Rochelle, NY on May 30, 2019.

Motion: Di Lorenzo Second: Sullivan Carried: 6 to 0

The business meeting was adjourned at 8:54 PM.

Motion: Di Lorenzo Second: Wolverton Carried: 6 to 0

Respectfully submitted,


Barbara L. Teevan

REVISED

FROM ACCOUNT TO		DESCRIPTION	Reason For Transfer	
A9020.800.09.0000		Teachers Retirement	(37,374.00)	To transfer funds for contractual benefit election
	A1620.160.08.0000	Dir. Of Facilities	4,340.00	
	A1240.150.08.0000	Supt. Cont. Benefits	33,034.00	
A1430.160.08.0000		Clerical Sal.	(530.00)	
	A1240.160.08.0000	Clerical Sal.	190.00	
	A1345.160.08.0000	Purch. Agent Sal.	190.00	
	A1670.160.09.0000	Clerical Sal.	150.00	
A1620.162.09.0009		DW Cust. OT	(2,351.00)	
	A1620.160.08.0000	Dir. Of Facilities	2,351.00	
	A1621.500.11.0000	Materials & Supplies	(40.00)	
	A1621.500.09.0001	Upkeep of Grounds	40.00	
	A1680.161.09.0009	Comp. Analyst OT	(500.00)	
	A1680.161.09.0000	Sal. Comp. Analyst	500.00	
A2020.150.02.0000		Sal. Principal LMK	(1.00)	
	A2020.150.01.0000	Sal. Principal HHS	1.00	
A2110.134.04.0000		Teacher Assist. PAR	(153,485.00)	To transfer funds to special education code as needed
	A2250.134.04.0000	Teacher Assist. PAR Sped	153,485.00	
A2620.160.09.0009		OT Cable	(200.00)	
	A2620.160.00.0000	Salary Cable TV	200.00	
A2110.120.02.0000		Instr. Sal. LMK	(3,000.00)	
	A2610.150.01.0000	Instr. Sal. HHS Lib.	3,000.00	
A2110.500.01.0000		Materials & Supplies HHS	(80.00)	
	A2110.500.21.0001	Phys. Ed. HHS	80.00	
A2855.400.21.0000		Contractual Athletics	(7,500.00)	To transfer funds for HUDL now offered through Boces
	A2855.490.21.0000	Boces Svcs.	7,500.00	
A2020.500.01.0000		Materials & Supplies HHS	(125.00)	
	A2815.500.01.0000	Materials & Supplies	125.00	
A2110.403.09.0004		Teacher Conf. PAR	(325.00)	A.G. - K-Unit
	A2070.490.09.0000	Boces Svcs.	325.00	
CAPITAL				
H1751.296.01.1620		Electrical Furniture	(50,000.00)	To transfer funds for new furniture in new guidance
	H1751.200.01.1620	Furniture	50,000.00	addition
H1761.296.03.1620		Electrical Architect HAS	(500,000.00)	To transfer funds from electrical to architectural and general construction for Harrison Avenue
	H1761.245.03.1620	Architect HAS	100,000.00	
	H1762.245.03.1620	Architect HAS	25,000.00	
	H1762.293.03.1620	Gen Const. HAS Add't.	375,000.00	

Approved at BOE Meeting _____
 Entered By _____
 Entry Number _____

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

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

Opening Balance 8/01/18		\$713,454.94
Receipts:		
	Interest Earnings	\$405.76
	Misc. Revenues	\$60,656.20
	State/Federal Aid	\$263,203.89
	Transfer from Other Funds/Accounts	\$8,206,289.21
		<u>\$8,530,555.06</u>
Disbursements:		
	Transfer to Other Funds/Accounts	(\$6,789,011.01)
	Transfer - NY Power Authority	(\$45,266.92)
		<u>(\$6,834,277.93)</u>
Closing Balance 8/31/18		<u><u>\$2,409,732.07</u></u>

PEOPLE'S UNITED BANK - CHECKING

Opening Balance 8/01/18		\$5,535,458.53
Receipts:		
	Interest Earnings	\$5,210.76
Disbursements:		
	Transfer to Other Funds/Accounts	(\$650,784.30)
Closing Balance 8/31/18		<u><u>\$4,889,884.99</u></u>

J.P.MORGAN CHASE - CHECKING

Opening Balance 8/01/18		\$1,908,467.47
Receipts:		
	Interest Earnings	\$283.97
	Westchester County Sales Tax	\$403,986.00
		<u>\$404,269.97</u>
Closing Balance 8/31/18		<u><u>\$2,312,737.44</u></u>

CUSTOMERS BANK - MONEY MARKET

Opening Balance 8/01/18		\$11,556,083.26
Receipts:		
	Interest Earnings	\$14,958.09
Disbursements:		
	Transfer to Other Funds/Accounts	(\$2,000,000.00)
Closing Balance 8/31/18		<u><u>\$9,571,041.35</u></u>

WEBSTER BANK - MONEY MARKET

Opening Balance 8/01/18		\$9,235,686.91
Receipts:		
	Interest Earnings	\$12,942.61
Closing Balance 8/31/18		<u><u>\$9,248,629.52</u></u>

WEBSTER BANK - CAPITAL BOND MONEY MARKET

Opening Balance 8/01/18		\$22,697,757.24
Receipts:	Interest Earnings - Restricted	\$25,355.11
Disbursements:	Transfer to Other Funds/Accounts	(\$6,206,289.21)
Closing Balance 8/31/18		<u>\$16,516,823.14</u>

SIGNATURE BANK

Opening Balance 8/01/18		\$631,147.12
Receipts:	Interest Earnings	\$858.23
Closing Balance 8/31/18		<u>\$632,005.35</u>

CAPITAL FUND

WEBSTER BANK - ENERGY PERFORMANCE ESCROW

Opening Balance 8/01/18		\$3,970,146.76
Receipts:	Interest Earnings - Restricted	\$708.10
Closing Balance 8/31/18		<u>\$3,970,854.86</u>

SCHOOL LUNCH PROGRAM

J.P.MORGAN CHASE - CHECKING

Opening Balance 8/01/18		\$5,830.71
Receipts:	Interest Earnings	\$0.82
	Misc. Revenues	\$13,259.00
Closing Balance 8/31/18		<u>\$19,090.53</u>

EXPENDABLE TRUST FUND

J.P. MORGAN CHASE - MONEY MARKET

Opening Balance 8/01/18		\$243,514.95
Receipts:	Interest Earnings	\$31.02
	Misc. Revenues	\$3,382.93
Closing Balance 8/31/18		<u>\$246,928.90</u>

PAYROLL ACCOUNT - TRUST & AGENCY

J.P.MORGAN CHASE - CHECKING

Opening Balance 8/01/18		\$4,409.54
Receipts:	Interest Earnings	\$25.21
	Transfer from Other Funds/Accounts	\$2,936,239.31
Disbursements:	Payroll expenditures	(\$2,936,239.31)
Closing Balance 8/31/18		<u>\$4,434.75</u>

TRUST & AGENCY FUND

J.P.MORGAN CHASE - CHECKING

Opening Balance 8/01/18	\$122,034.76
Receipts: Interest Earnings	\$15.50
Closing Balance 8/31/18	<u>\$122,050.26</u>

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

J.P.MORGAN CHASE - CHECKING

OUTSTANDING CHECKS AT 7/1/18	\$453,261.39
CHECKS ISSUED AUGUST 2018	\$5,575,362.33
PAID (CASHED) CHECKS AUGUST 2018	<u>(\$4,503,556.00)</u>
OUTSTANDING CHECKS AT 8/31/2018	<u>\$1,525,067.72</u>

RECAP OF CASH BALANCES AT 8/31/18:

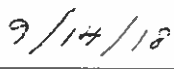
General Fund	\$29,064,030.72
General Fund - RESTRICTED	\$16,516,823.14
Capital Fund - RESTRICTED	\$3,970,854.86
School Lunch Fund	\$19,090.53
Trust & Agency Fund	\$126,485.01
Expendable Trust Fund	\$246,928.90
TOTAL CASH	<u>\$49,944,213.16</u>
Less: Multifund outstanding checks	<u>(\$1,525,067.72)</u>
Book Balance Cash	<u>\$48,419,145.44</u>

AUGUST INTEREST EARNINGS - ALL ACCOUNTS	\$60,795.18
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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 August 31, 2018.



Treasurer's Signature



Date