

PISECO COMMON SCHOOL DISTRICT
1722 ROUTE 8, POST OFFICE BOX 7
PISECO, NEW YORK 12139

Minutes from the September 17, 2020 Board Meeting

Members in Attendance: Chris Michienzi, Scott Pierce, Sue Casey

Others in Attendance: Richard Rose, Vickie Orr

1. **Call to Order:** The meeting was called to order at 6pm by President, Chris Michienzi.
2. **Public Comment**
3. **Approval of Minutes:** A motion was made by Chris Michienzi and seconded by Scott Pierce to approve the minutes from the August 13, 2020 Board Meeting, all in favor.
4. **Financial Reports:**
WHEREAS, the financial reports have been presented by the Superintendent of Schools, and reviewed by the Board of Education;
THEREFORE, upon a motion by Chris Michienzi and seconded by Sue Casey, all in favor, the Treasurer's Report for August 2020 is accepted;
The financial reports for the period from August 1 through August 31, 2020, consisting of the appropriation and revenue status reports, the trial balance and the warrants have been reviewed; and General Fund warrant number A-6 dated August 21, 2020 in the amount of \$5,003.56, General Fund warrant number A-7 dated August 25, 2020 in the amount of \$2,987.19 and General Fund warrant A-8 dated September 4, 2020 in the amount of \$20,372.34 are approved for payment.
5. **Library:** The Board discussed the reopening of the Library on Monday nights only. It was decided to move ahead with that, with several COVID-19 protocols in place and a projected reopen date of September 28th. Dick will meet with Pat Crouse to discuss the plan.
6. **Boo Bus:** It was decided not to have the Halloween Boo Bus this year due to COVID-19.
7. **Student Enrollment:** The Board received the updated student enrollment numbers.
8. **School Opening:** Chris Michienzi reported to the Board on the September 14th Lake Pleasant School opening.
9. **Building Project:** Richard Rose reported to the Board on the status of the Building Project.
10. **Next Meeting: Thursday, October 8, 2020 @ 6pm.**
11. **Adjourn:** A motion to adjourn was made by Chris Michienzi and seconded by Sue Casey, all in favor.

Victoria Orr 9/21/20

**Piseco Common School
Monthly Cash Balances
August 31, 2020**

	Balance 8/1/2020	Deposits	Disbursements	Balance 8/31/2020
General Fund:				
Checking	913,693.40	1,008.46	17,223.74	897,478.12
Unemployment	25,485.12	2.25		25,487.36
Retirement	50,963.32	4.49		50,967.81
Property Loss	15,293.02	1.35		15,294.37
Employee Benefit	25,489.85	2.24		25,492.09
Repair	100,134.65	8.83		100,143.48
Total Reserves	217,365.95	19.16		217,385.11
Total General Fund Checking account	1,131,059.35			1,114,863.23
General NYLAF	9,909.89	37.44		9,947.33
Capital Reserve	995,000.00			995,000.00
Total NYLAF	1,004,909.89	37.44	-	1,004,947.33
Total General Fund	2,135,969.24			2,119,810.56
Capital Fund:				
Checking	16,966.35	-	-	16,966.35
Trust & Agency:				
Checking-Trust & Agency	-	7,617.80	7,438.43	179.37
Checking-Payroll	-	4,776.84	4,667.84	109.00
Expendable Trusts:				
Educ.Enhancement Fund	830.85	0.04		830.89
Lynn Billington memorial Fund	944.01	0.04		944.05
Investment Account-FAM FUND	38,077.54	661.24	-	38,738.78

Piseco Common School
Summary of Warrants

September 17, 2020

<u>Number</u>	<u>Date</u>	<u>Fund</u>	<u>Amount</u>
A-6	8/21/20	General	5,003.56
A-7	8/25/20	General	2,987.19
A-8	9/4/20	General	20,372.34