

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

Minutes from the September 12, 2024 School Board Meeting

Members in Attendance: Chris Michienzi, Sue Casey Absent: Jaime Parslow

Others in Attendance: Richard Rose, Vickie Orr, Marie Buanno

1. **Call to Order:** The meeting was called to order at 5:15 by President, Chris Michienzi.
2. **Public Comment**
3. **Approval of Minutes:** A motion was made by Chris Michienzi and seconded by Sue Casey to approve the minutes from the August 8, 2024 School 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 July of 2024 is accepted; the financial reports for the period from August 1 through August 31 of 2024 consisting of the appropriation and revenue status reports, the trial balance and the warrants, have been reviewed; and General Fund warrant number A-5 dated August 9, 2024 in the amount of \$18,412.36, General Fund warrant number A-6 dated August 23, 2024 in the amount of \$1,975.98 and General Fund warrant number A-7 dated September 6, 2024 in the amount of \$9,520.14 are approved for payment.
5. **Final Audit Report from the Comptroller and Response:**
RESOLVED, upon a motion by Chris Michienzi and seconded by Sue Casey, all in favor, the final report of the Audit conducted by the Comptroller is accepted. Furthermore, the Board recognizes the letter in reply to the recommendations within the audit, written by Superintendent Richard Rose and dated March 5, 2024, as both the initial response and the corrective action plan to the audit.
6. **Enrollment for the 2024-25 School Year:** The Piseco Common School District currently has 19 students.
7. **Boo Bus:** The Boo Bus is scheduled for Sunday, October 27, 2024 from 3-5pm. The PCSD will provide the drivers and busses and the TOA Youth Program will make all the other arrangements.
8. **October Meeting Date Change:** The October Meeting date will be Wednesday, October 9, 2024 at 5pm.
9. **Adjourn:** A motion was made by Chris Michienzi and seconded by Sue Cassey to adjourn, all in favor.

Victoria Orr 9/16/24

Piseco Common School
Monthly Cash Balances
July 31, 2024

	Balance 7/1/2024	Deposits	Disbursements	Balance 7/31/2024
General Fund:				
Checking	78,075.60	12,121.00	63,982.05	26,214.55
Unemployment	25,589.21	0.59	-	25,589.80
Retirement	51,171.47	1.19	-	51,172.66
Property Loss	15,355.49	0.36	-	15,355.85
Employee Benefit	25,593.96	0.59	-	25,594.55
Repair	100,543.65	2.33	-	100,545.96
Total Reserves	218,253.77	5.06	-	218,258.83
Total General Fund Checking	296,329.37	12,126.06	63,982.05	244,473.38
3-Month Fixed CD	93,377.38	446.35	-	93,823.73
10-Month Promo CD	93,260.51	435.92	-	93,696.43
Checking-Trust & Agency	1,218.24	6,658.64	6,610.68	1,266.20
Checking-Payroll	4,441.58	4,803.46	4,803.46	4,441.58
<i>General NYLAF ***</i>	463,018.11	18,171.86	-	481,189.97
<i>Capital Reserve</i>	995,000.00	-	-	995,000.00
Total NYLAF	1,458,018.11	18,171.86	-	1,476,189.97
Total General Fund	1,760,007.30	41,760.02	75,396.19	1,726,371.13
Capital Fund:				
Checking	32,464.49	-	-	32,464.49
Expendable Trusts:				
Educ.Enhancement Fund	-	-	-	-
Lynn Billington Memorial Fund	795.40	2.03	-	797.43
Investment Account-FAM FUND	52,392.40	1,602.91	-	53,995.31

Piseco Common School

Summary of Warrants

September 12, 2024

<u>Number</u>	<u>Date</u>	<u>Fund</u>	<u>Amount</u>
A-05	8/9/24	General	\$ 18,412.36
A-06	8/23/24	General	\$ 1,975.98
A-07	9/6/24	General	\$ 9,520.14