

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

Minutes from the October 9, 2024 School Board Meeting

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

Others in Attendance: Richard Rose, Vickie Orr

1. **Call to Order:** The meeting was called to order at 5pm 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 September 12, 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 Jaime Parslow, all in favor, the Treasurer's Report for August of 2024 is accepted; the financial reports for the period from September 1 through September 30 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-9 dated September 20, 2024 in the amount of \$5,281.80 is approved for payment. Attached.
5. **BOO Bus:** The Boo Bus will be Sunday, October 27, 2024 from 3-5pm. Letters have been mailed to all PCSD families and flyers have been placed on the doors at the school, the Community Hall and the Piseco Post office. Families need to call the school, to sign their children up to ride the bus and residents need to call the school, to sign up to have the bus stop at their house.
6. **2024-25 Shared Services Agreements with Lake Pleasant:** A motion was made by Jaime Parslow and seconded by Chris Michienzi to approve the 2024-25 Shared Services Agreements, with Lake Pleasant Central School, for Transportation and Bus Maintenance, all in favor.
7. **Golf Lesson Program:** A brief conversation was held regarding the possibility of sharing the cost of the Youth Golf Program, with the Town of Arietta. This topic will be revisited in the spring of 2025.
8. **Adjourn:** A motion was made by Chris Michienzi and seconded by Sue Casey to adjourn, all in favor.
9. **Next Meeting:** Thursday, November 14, 2024 @ 5pm.

Victoria Orr 10/14/24

**Piseco Common School
Monthly Cash Balances
August 31, 2024**

	Balance 8/1/2024	Deposits	Disbursements	Balance 8/31/2024
General Fund:				
Checking	26,214.55	188,798.16	25,187.76	189,824.95
Unemployment	25,589.80	0.81		25,590.61
Retirement	51,172.66	1.64		51,174.30
Property Loss	15,355.85	0.49		15,356.34
Employee Benefit	25,594.55	0.82		25,595.37
Repair	100,545.96	3.22		100,549.16
Total Reserves	218,258.83	6.98	-	218,265.81
Total General Fund Checking	244,473.38	188,805.14	25,187.76	408,090.76
3-Month Fixed CD	93,823.73		93,823.73	-
10-Month Promo CD	93,696.43		93,696.43	-
Checking-Trust & Agency	1,266.20	4,799.44	4,819.61	1,246.03
Checking-Payroll	4,441.58	3,814.09	3,814.09	4,441.58
General NYLAF ***	481,189.97	6,523.71		487,713.68
Capital Reserve	995,000.00			995,000.00
Total NYLAF	1,476,189.97	6,523.71	-	1,482,713.68
Total General Fund	1,913,891.29	203,942.38	221,341.62	1,896,492.05
Capital Fund:				
Checking	32,464.49			32,464.49
Expendable Trusts:				
Educ. Enhancement Fund				-
Lynn Billington Memorial Fund	797.43			797.43
Investment Account-FAM FUND	53,995.31	796.88		54,792.19

Piseco Common School
Summary of Warrants

October 9, 2024

<u>Number</u>	<u>Date</u>	<u>Fund</u>	<u>Amount</u>
A-9	9/20/24	General	\$ 5,281.80