

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

Minutes from the October 8, 2020 Regular 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 September 17, 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 Repots for September 2020 is accepted;
The financial reports for the period from September 1 through September 30, 2020, consisting of the appropriation and revenue status reports, the trial balance and the warrants have been reviewed; and General Fund warrant number A-10 dated September 18, 2020 in the amount of \$13,550.52, General Fund warrant number A-11 Dated October 2, 2020 in the amount of \$3,467.34 and Capital Fund warrant number HG-11 dated October 2, 2020 in the amount of \$6,104.45 are approved for payment.
5. **Bus Driver Application:** A motion was made by Chris Michienzi and seconded by Scott Pierce to accept the Bus Driver application form Dana Ordway, all in favor.
6. **FAM FUND Disbursement:** A motion was made by Scott Pierce and seconded by Chris Michienzi, Sue Casey abstained, to give \$2,000 from the FAM FUND to a Piseco student who will be attending the NY Ski Educational Foundation from November thru March.
7. **Building Project Update:** Richard Rose updated the Board on the Building Project, the plans are ready to go to SED next week.
8. **COVID Update:** Richard Rose gave the Board an update on COVID related matters as it pertains to the School building and Piseco students.
9. **Adjourn:** A motion was made by Chris Michienzi and seconded by Sue Casey to adjourn, all in favor.
10. **Next Meeting:** Thursday, November 12, 2020 @ 6pm.

Victoria Orr 10/12/2

Piseco Common School
Monthly Cash Balances
September 30, 2020

	Balance 9/1/2020	Deposits	Disbursements	Balance 9/30/2020
General Fund:				
Checking	897,478.12	180,914.42	44,310.67	1,034,081.87
Unemployment	25,487.36	-	-	25,487.35
Retirement	50,967.81	-	-	50,967.81
Property Loss	15,294.37	-	-	15,294.37
Employee Benefit	25,492.09	-	-	25,492.09
Repair	100,143.48	-	-	100,143.48
Total Reserves	217,385.11	19.08	-	217,404.19
Total General Fund Checking account	1,114,863.23	180,933.50	44,310.67	1,251,486.06
General NYLAF	9,947.33	-	-	9,947.33
Capital Reserve	995,000.00	25.43	-	995,025.43
Total NYLAF	1,004,947.33	25.43	-	1,004,972.76
Total General Fund	2,119,810.56			2,256,458.82
Capital Fund:				
Checking	16,966.35	-	-	16,966.35
Trust & Agency:				
Checking-Trust & Agency	179.37	10,496.81	10,676.18	-
Checking-Payroll	109.00	6,718.80	6,827.80	0.00
Expendable Trusts:				
Educ.Enhancement Fund	830.89	0.03		830.92
Lynn Billington memorial Fund	944.05	0.04		944.09
Investment Account-FAM FUND	38,738.78	86.63		38,825.41

Piseco Common School
Summary of Warrants

October 8, 2020

<u>Number</u>	<u>Date</u>	<u>Fund</u>	<u>Amount</u>
A-10	9/18/20	General	13,550.52
A-11	10/2/20	General	3,467.34
HG-1	10/2/20	Capital	6,104.45