

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

**Minutes from the January 9, 2025 School Board Meeting**

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

**Others in Attendance: Richard Rose, Vickie Orr, Sheila Crouse**

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 November 11, 2024 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 Jaile Parslow, all in favor, the Treasurer's Reports for November and December of 204 are accepted;  
The financial reports for the period from December 1 through December 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-15 dated November 15, 2024, in the amount of \$13,262.07, General Fund warrant number A-16 Dated November 27, 2024 in the amount of \$45,615.84, General Fund warrant Number A-18 dated December 13, 2024 in the amount of \$48,763.85 and General Fund warrant number A-19 dated December 27, 2024 in the amount of \$6,923.21 are approved for payment.
5. **Shared Service Agreement with Lake Pleasant Central School for Special Education Services for 2024-25:** A motion was made by Chris Michienzi and seconded by Sue Casey to approve the Shared Services Agreement for Special Education, with LPCS for 2024-25, all in favor.
6. **Letter from Town of Arietta Regarding Library Book Funding:** A letter was received from the Town of Arietta letting the PCSD know that they will no longer provide the funding, for the adult library books, for the Piseco Library. Those funds are being redirected to Youth Recreation.
7. **Agreement with the Town of Arietta for Bus Garage Space:** A motion was made by Chris Michienzi and seconded by Jaime Parslow to approve the agreement, with the Town of Arietta, for the use of space in the Town Barn, for bus storage in the colder months, all in favor.
8. **Lunar New Year Holiday:**

RESOLVED, upon a motion by Chris Michienzi and seconded by Jaime Parslow, that January 29, 2025 designated as a holiday by NYS, shall be a day off with pay for Jennifer

Phelan and Scott Chevalier. This is for the 2024-25 school year and shall not be considered as a precedent in ensuing years. Adding this holiday to the list of holidays provided to employees shall be subject to future contract negotiations. All in favor.

**9. Adjourn:** A motion was made by Chris Michienzi and seconded by Jaime Parslow to adjourn, all in favor.

**10. Next Meeting:** Thursday, February 13, 2025 @ 5pm

**Victoria Orr 1/15/25**

Piseco Common School  
 Monthly Cash Balances  
 November 30, 2024

	Balance 11/1/2024	Deposits	Disbursements	Balance 11/30/2024
<b>General Fund:</b>				
Checking	323,720.67	369,547.95	73,995.95	619,272.67
Unemployment	25,592.72	1.33		25,594.05
Retirement	51,178.52	2.66		51,181.18
Property Loss	15,357.60	0.80		15,358.40
Employee Benefit	25,597.47	1.33		25,598.80
Repair	100,557.44	5.22		100,562.66
<b>Total Reserves</b>	<b>218,283.78</b>	<b>11.34</b>		<b>218,295.12</b>
<b>Total General Fund Checking</b>	<b>542,004.45</b>	<b>369,559.29</b>	<b>73,995.95</b>	<b>837,567.79</b>
3-Month Fixed CD	-			-
10-Month Promo CD	-			-
Checking-Trust & Agency	1,304.24	14,716.15	16,320.63	(300.24)
Checking-Payroll	4,441.58	11,876.66	10,273.01	6,045.23
General NYLAF ***	500,012.01	5,646.17	-	505,658.18
Capital Reserve	995,000.00			995,000.00
<b>Total NYLAF</b>	<b>1,495,012.01</b>	<b>5,646.17</b>	<b>-</b>	<b>1,500,658.18</b>
<b>Total General Fund</b>	<b>2,042,762.28</b>	<b>401,798.27</b>	<b>100,589.59</b>	<b>2,343,970.96</b>
<b>Capital Fund:</b>				
Checking	32,464.49	100.00	100.00	32,464.49
<b>Expendable Trusts:</b>				
Educ.Enhancement Fund				
Lynn Billington Memorial Fund	803.08	51.65	50.00	804.73
Investment Account-FAM FUND	53,726.65	3,143.78	-	56,870.43

Piseco Common School  
Monthly Cash Balances  
December 31, 2024

	Balance 12/1/2024	Deposits	Disbursements	Balance 12/31/2024
<b>General Fund:</b>				
Checking	619,272.67	34,270.15	69,191.26	584,351.56
Unemployment	25,594.05	1.74		25,595.79
Retirement	51,181.18	3.48		51,184.66
Property Loss	15,358.40	1.05		15,359.45
Employee Benefit	25,598.80	1.74		25,600.54
Repair	100,562.66	6.85		100,569.51
<b>Total Reserves</b>	<b>218,295.12</b>	<b>14.86</b>	-	<b>218,309.98</b>
<b>Total General Fund Checking</b>	<b>837,567.79</b>	<b>34,285.01</b>	<b>69,191.26</b>	<b>802,661.54</b>
3-Month Fixed CD	-			-
10-Month Promo CD	-			-
Checking-Trust & Agency	(300.24)	15,007.89	12,756.72	1,950.93
Checking-Payroll	6,045.23	8,363.37	9,967.02	4,441.58
General NYLAF ***	505,658.18	5,658.62		511,316.80
Capital Reserve	995,000.00			995,000.00
<b>Total NYLAF</b>	<b>1,500,658.18</b>	<b>5,658.62</b>	-	<b>1,506,316.80</b>
<b>Total General Fund</b>	<b>2,343,970.96</b>	<b>63,314.89</b>	<b>91,915.00</b>	<b>2,315,370.85</b>
<b>Capital Fund:</b>				
Checking	32,464.49	100.00	32,464.49	100.00
<b>Expendable Trusts:</b>				
Educ.Enhancement Fund				-
Lynn Billington Memorial Fund	804.73	1.71		806.44
Investment Account-FAM FUND	56,870.43		4,678.51	52,191.92

Piseco Common School  
Summary of Warrants

January 9, 2025

<u>Number</u>	<u>Date</u>	<u>Fund</u>	<u>Amount</u>
A-15	11/15/24	General	\$ 13,262.07
A-16	11/27/24	General	\$ 45,615.84
A-18	12/13/24	General	\$ 48,763.85
A-19	12/27/24	General	\$ 6,923.21

# Piseco Common School

## Holidays

New Year's Day  
Martin Luther King Birthday  
President's Day  
Good Friday  
Memorial Day  
Juneteenth  
Labor Day  
Columbus Day  
Veteran's Day  
Thanksgiving Day  
Friday following Thanksgiving  
Christmas

RESOLVED, upon a motion by Chris Michini and seconded by Jessie Perla, that January 29, 2025, designated as a holiday by New York State, shall be a day off with pay for Jen Phelan and Scott Chevallier. This is for the 2024/25 school year and shall not be considered as a precedent in ensuing years. Adding this holiday to the list of holidays provided to employees shall be subject to future contract negotiations.

*All in favor*

*Victoria B. Ou  
1/9/25*