Olean City School District Audit and Finance Committee Meeting OHS Board Room Thursday, September 19, 2024 4:00 P.M.

Meeting Minutes

Present:

Julio Fuentes, Committee Chair
Kelly Keller, BOE President
Kevin Stevens, Board Trustee
Rene' Hauser, Board Trustee
Dr. Genelle Morris, Superintendent of Schools
Dr. Michael Irizarry, Assistant Superintendent of Academic Affairs
Jenny Bilotta, Business Administrator
Jackie Reed, District Clerk

- 1. Jenny Bilotta presented details on the Final Fund Balance and Reserve Transfers from the 23-24 school year
- 2. Jenny Bilotta presented details on the 23-24 Final Café fund Balance
- 3. Discussion on being able to details on line codes showing expenses
- Discussion of creating a flyer that would provide details of cafeteria costs and available items, what constitutes a meal and how restrictions can be placed on student accounts.

Next meeting: Thursday, October 17, 2024, at 4:00 pm