

# BLACKLICK VALLEY SCHOOL DISTRICT

## Meeting of the Board of Directors

May 24, 2017

Blacklick Valley School District Board Room  
Immediately following 6:00 P. M. Committee Meeting

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### Regular Meeting Order of Business

- CALL TO ORDER BY PRESIDENT - Mr. Art Wurm
- ROLL CALL BY PRESIDENT - Mr. Art Wurm
- PLEDGE OF ALLEGIANCE
- MOMENT OF SILENCE
- RECOGNITION OF GUEST - Danielle Luko & Chris Zamboni- Cheer Uniforms  
Marilyn Gregory- Cross Country  
Breanna McGhee & Carol Kennedy- Forensics
- APPROVAL OF MINUTES - April 19, 2017
- TREASURER'S REPORT - Ms. Bethany Peracchino
- **Treasurer's Report for the month ending, April 30, 2017. (Page 1)**

### I. BUDGET AND FINANCE

1. Motion to approve the payment of the Regular Bills in the amount of \$130,896.68. (Page 2)
2. Motion to approve the payment of the Cafeteria Bills in the amount of \$22,930.30. (Page 3)
3. Motion to approve the payment of the May, 2017 Payroll in the amount of \$417,780.82, and the transfer of \$417,780.82 from the General Fund to the Payroll Account.
4. Motion to approve the payment of the May, 2017 Cafeteria Payroll in the amount of \$14,809.80 and the transfer of \$14,809.80 from the Cafeteria General Fund to the General Fund Payroll Account.
5. Motion to approve the Cafeteria Fund Report for the month ending April 30, 2017 showing a balance of \$97,226.71. (Page 4)
6. Motion to approve the Athletic Fund Report for the month ending April 30, 2017 showing a balance of \$1,072.31. (Page 5)

### II. FINANCE

1. Motion to approve the Homestead-Farmstead resolution for 2017/2018 school year.
2. Motion to approve the Preliminary General Fund Budget for the 2017 – 2018 Fiscal year with a 0.00 mill tax increase on real estate as follows:
  - Revenues - \$9,934,385
  - Expenditures - \$10,911,489
  - Beginning Fund Balance - \$2,500,000
  - Ending Fund Balance - \$1,522,896

3. Motion to approve the Levy Taxes for the 2017/2018 school year.
4. Motion to approve the Tax Collectors for the 2017/2018 school year.
5. Motion to approve the School Depositories for the 2017/2018 school year.
6. Motion to approve the resolution corresponding to the exoneration of tax collectors for uncollected taxes.
7. Motion to authorize the Business Manager and Local Auditor to make any necessary fund adjustments and Budgetary Transfers so they may complete the year end accounting procedures.
8. Motion to approve to advertise for the 2017/2018 Extra-Curricular Transportation Bids.
9. Motion to elect Treasurer for the 2017/2018 school year. \_\_\_\_\_

### **III. PERSONNEL**

1. Motion to renew Courtney Hirsch as a contracted school psychologist for a maximum of 95 days during the school year at a daily rate of \$385.00, term July 1, 2017 – June 30, 2018.
2. Motion to approve adding Terry Handle and Nancy Yoder to the Substitute Cleaner list.
3. Motion to approve adding Kaitlyn Deptola to the Substitute Teacher list.
4. Motion to approve an unpaid leave of absence for an administrative assistant, effective the beginning of the 2017-2018 school year through Tuesday, November 28, 2017.

### **IV. OPERATIONS**

1. Motion to appoint Dr. Jerome Petro as school dentist for the 2017/2018 school year at a cost of **\$10.00** per examination
2. Motion to authorize the District to offer direct deposit to employees, resulting in a cost of \$35.00/month, payable to Infocon Corporation.
3. Motion to approve the purchase of cheer uniforms from Varsity Spirit Fashion, in the amount of **\$5,162.45.**
4. Motion to authorize the Board President, Treasurer, and Secretary to endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with 1ST SUMMIT BANK and to require three (3) signatures, original or facsimile, on all checks drawn on the General Fund, Payroll Account, Athletic Fund Account, Cafeteria Fund Account, Playground Fund Account, Capital Improvements Account, and Reserve Account.
5. Motion to authorize the Board Secretary and Superintendent's Administrative Assistant to endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with 1ST SUMMIT BANK and to require two (2) signatures, original or facsimile, on all checks drawn on the Student Activities Account.
6. Motion to authorize the Superintendent or Business Manager to transfer funds between established accounts at 1ST SUMMIT BANK, using the Online Banking system.

7. Motion to authorize the Business Office Administrative Assistant or Business Manager to initiate Wire Transfers to outside entities from designated 1ST SUMMIT BANK accounts, after payment of invoice or statement is approved by the Board.
8. Motion to authorize the Superintendent or Business Manager to approve Wire Transfers to outside entities from designated 1ST SUMMIT BANK accounts using a secure password, after payment of invoice or statement is approved by the Board.
9. Motion to authorize the Business Office Administrative Assistant or Business Manager to initiate ACH Transfers to outside entities from designated 1ST SUMMIT BANK accounts, using the Online Banking system.
10. Motion to authorize the Business Manager to approve ACH Transfers initiated by the Business Office Administrative Assistant to outside entities from designated 1ST SUMMIT BANK accounts through the Online Banking system after payment or invoice or statement is approved by the Board.
11. Motion to authorize the Superintendent to approve ACH Transfers initiated by the Business Office Administrative Assistant or Business Manager to outside entities from designated 1ST SUMMIT BANK accounts through the Online Banking system after payment or invoice or statement is approved by the Board.
12. Motion to authorize the Business Manager to apply for, sign for, and use a 1ST SUMMIT BANK Credit Card for Blacklick Valley School District, with a \$10,000.00 limit, for approved district expenses.
13. Motion to authorize 1ST SUMMIT BANK to release account/financial information to the Superintendent, Business Manager, or school district auditors.
14. Motion to approve a donation to the Nanty Glo Centennial Committee in the amount of \$ \_\_\_\_\_ for the Nanty Glo Centennial Celebration.
15. Motion to approve the continuation of the Co-Operative athletic agreement with the Conemaugh Valley School District for two additional years, 2017/18 and 2018/19 school years.
16. Motion to renew an agreement with Blackboard for Web Community Manager Essentials in the amount of \$4,340.93 for the term of 7/1/2017 through 6/30/2018.

#### **V. EXECUTIVE SESSION- Personnel**

#### **VI. FOR THE GOOD OF THE ORGANIZATION - Board Members**

#### **VII. ADJOURNMENT**