

JULY 9, 2014 BOARD MINUTES

The regular meeting was called to order by Jeffrey Moser at 7:00 p.m.

Members present: Tina Gnagey, Grant Atwell, Steve Schrader, Thomas Deetz, Jeffrey Moser, David Blaney, Tammy Witherite and Brad Troutman. Member absent: Tim Miller. Also present: Tracey Karlie-Superintendent, Laura Schardt-Bus. Mgr. /Bd. Sec., John Wiltrout-H.S. Principal, Jackie Baer-Elem. Principal, Dan Johnson-Maint. Supervisor, Dan Pletcher, Kim McKenzie-MAEA, Ginger Ackerman-Support, Brittany Murray, Eric Kieta-Press, Britta Mitchell-Musical Boosters.

President Moser announced that an executive session was held from 7:25p.m. until 8:30 p.m. to discuss personnel.

A motion was made by Grant Atwell, seconded by David Blaney, to approve the minutes of the June 11, 2014 regular board meeting. Section 508 vote: All members present voted in the affirmative. Motion approved.

A motion was made by Thomas Deetz, seconded by Grant Atwell, to approve the following treasurers' reports:

TREASURER'S REPORT
GENERAL FUND

MEYERSDALE AREA SCHOOL DISTRICT
9-Jul-14

1st National Bank of PA		PSDLAF
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Cash Balance 6/01/2014	167,026.63	3,095,025.49
RECEIPTS FOR June		..
Taxes	44,095.32	
Interest on Investments	7.05	298.73
Investments Cashed	1,050,000.00	
Miscellaneous/Refunds	2,643.23	
Commonwealth of PA/IUO8	2,078.98	471,425.10
Retiree BC/BS Payments	3,379.97	
Cafeteria	20,974.42	

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Rentals
Contribution from Private Source

Student Fees	410.00	
TOTAL RECEIPTS	1,123,588.97	471,723.83
TOTAL RECEIPTS & BEG. BAL.	1,290,615.60	3,566,749.32
LESS EXPEND. June	1,055,512.46	1,082,215.28
Balance 6/30/2014	235,103.14	2,484,534.04

INVESTMENTS

PLIGIT CD	343,000.00
Pligit	\$ 2,323.56
PSDLAF POOL/CD	3,490,000.00
TOTAL INVESTMENTS	\$ 3,835,323.56

CAFETERIA TREASURER'S REPORT 9-Jul-14

Balance 6-1-14 119,745.88

RECEIPTS:

Breakfast Sales	321.70
Lunch Sales	2,235.45
Ala Carte Sales	1,267.55
Funds in Trust	(256.46)
Other revenue	6,520.33
Subsidies	34,164.27

Total Receipts for May 44,252.84

EXPENDITURES:

Salaries	20,872.87
Benefits	
Contracted Service-	31,001.90

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