## Allegheny Valley School District Policy Committee March 27, 2024 10:00 a.m. Board Room - Acmetonia Elementary School

## Agenda

- 1. Old Business
  - A. Drone Policy
  - B. 609 Investment of District Funds
- 2. 600s Section Review, part II
  - A. 615 Payroll Deductions
  - B. 616 Payment of Bills
  - C. 617- Petty Cash
  - D. 618 Student Activity Funds
  - E. 619 District Audit
  - F. 620 Fund Balance NEW
  - G. 621 Local Taxpayer Bill of Rights
  - H. 622 GASB Statement 34
  - I. 624 Taxable Fringe Benefits
  - J. 625 Procurement Cards NEW
  - K. 626 Federal Fiscal Compliance
  - L. 626.1 Travel Reimbursement Federal Programs

3. Other

Next Meeting Date: \_\_\_\_\_

April Agenda, Second Reading:

600s Section Review, part I

New 601- Fiscal Objective

Minor

333 - Professional Development

334 - Sick Leave

351 - Drug and Substance Abuse

602 – Budget Planning
603 – Budget Preparation
604 – Budget Adoption
605 - Tax Levy
606 – Tax Collection
607 – Tuition Income
608 – Bank Accounts
611 – Purchases Budgeted
613 – Cooperative Purchasing
614 – Payroll Authorization

Major

610 - Purchases Subject to Bud/Quotation

612 – Purchases Not Budgeted