

COCALICO SCHOOL DISTRICT
Denver, PA

The regular meeting of the Cocalico School Board of Directors was called to order on Monday, July 25, 2016 by Allen Dissinger, who then welcomed the visitors. A moment of silence was held, followed by the Pledge of Allegiance.

Board Members Present

John Lorah	Douglas Graybill	Desiree Wagner
Juanita Fox	Randall Renninger	Richard Brenner
Barry Harting	Allen Dissinger	

Administrators Present

Dr. Ella Musser	Sherri L. Stull	Dr. Stephen Melnyk
Dr. Nathan Van Deusen		

Visitors Present

Matt Landis	RJ Weaver	Kim Marselas
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On a motion made by Mr. Harting and seconded by Ms. Wagner the Board approved the minutes of the School Board meeting held June 20, 2016. Roll call vote, all members voting yes. Motion carried 8-0.

Made to motion by Mr. Renninger and seconded by Mrs. Fox, the Board approved the Treasurer's Report as written. Roll call vote, all members voting yes. Motion carried 8-0.

Beginning Balance 6/1/16	\$17,862,340.71
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Receipts:

Tax Report	43,515.68
PDE - NSL - 0400	73,332.44
PDE - Title I - 8514	21,955.40
PDE - Title II - 8515	5,725.14
PDE - Special Education - 7271	426,835.55
PDE - Basic Education - 7110	1,831,342.14
PDE - Retirement - 7820	668,360.86
PDE - Section 1305 & 1306 - 7160	10,247.37
PDE - Transportation - 7311	259,623.00
PDE - NP Transportation - 7312	38,115.00
County of Lancaster - Realty Transfer Taxes	45,484.38
LCTCB - Wage Tax	230,787.87
LLIU#13 - Substitute reimbursement	402.75
District Magistrate - Fines	146.20
Elgin School Supply Company - Refund credit balance	231.00
PATS - Refund conference fee - cancelled	80.00
Dr. Voler - Sponsorship fee	1,070.00
Ahold A+ - Reward donation - DE	489.53
Donation - Purchase library books in honor of Beth Sahd	93.80
EFB - Textbook buyback program	404.00

Kidspace National Center – Refund credit balance	40.00
Clover Wireless – Recycling program	250.00
Cocalico Withholding Account – Insurance & Section 125	199,268.48
Cocalico Food Service – Salaries & Benefits	117,751.32
Lifetouch – Commissions – RE, DE & HS	2,521.37
Courtney Black – Returned payroll check – not owed – did not coach	1,564.39
Summer School Tuition	3,150.00
Summer Enrichment Camps & Band Camps	3,495.00
Gym Uniform Fees	191.00
Field Trips	1,986.85
Student Class Fees	177.00
School Rental	3,296.25
Parking Permit Fees	45.00
Athletic Revenue	1,813.93
Insurance Receipts from Retirees	15,369.02
Insurance Receipts from Employees/Cobra	5,498.98
Miscellaneous Income	3,683.43

4,018,344.13

Total Receipts 4,018,344.13

Total Receipts Plus Beginning Balance **\$21,880,684.84**

Expenditures:

Invoices approved for the month of June	1,145,655.37
Invoices for Athletics for month of June	6,035.73
PSERS – 1 st Qtr 2016 – Employers Share	1,336,195.00
Payrolls – 6/10 & 6/24	2,161,401.19
Cocalico Insurance Account	900,000.00

\$5,549,287.29

Total Expenditures \$5,549,287.29

VOID ck#141358 – William Jack – official – lost check in mail (57.00)

VOID ck#141404 – Schaedler Yesco – invoice had wrong discount amount (495.45)

Net Expenditures \$5,548,734.84

Ending Balance –6/30/16 \$16,331,950.00

Mr. Brenner made a motion, seconded by Mrs. Fox for approval of the following investments made for the General Fund:

7/12/2016	\$2,000,000 (PSDLAF) @ 0.65%	Due 7/12/2017
7/12/2016	\$245,000 (PSDLAF) @ 0.75%	Due 7/12/2017
7/13/2016	\$1,000,000 (Fulton Bank) @ 0.75%	Due 7/13/2017

Roll call vote, all members voting yes. Motion carried 8-0.

On a motion made by Mr. Brenner, and seconded by Mrs. Fox, the Board approved invoices in the amount of \$821,046.22. Roll call vote, all members voting yes. Motion carried 8-0. (Addendum attached.)

Mr. Harting made a motion, seconded by Mr. Renninger, for Board approval of Capital Project Fund Account Register in the amount of \$411,672.88. Roll call vote, all members voting yes. Motion carried 8-0. (Addendum attached.)

On a motion made by Mr. Brenner, and seconded by Mrs. Fox, for Board approval of the following contracts as per addenda: Lancaster-Lebanon IU #13 Schoology Learning Management System Agreement, Carrier Commercial Service Agreement, UGI Extended Term Pricing Agreement, and BSGI Service Agreement. Roll call vote, all members voting yes. Motion carried 8-0. (Addenda attached.)

Mr. Brenner made a motion, seconded by Mr. Harting, for Board approval of the following bid recommendations: Athletic Supplies for Winter Sports (revised), and IU #13 Catalog Bids – July 1, 2016 – June 30, 2018. Roll call vote, all members voting yes. Motion carried 8-0. (Addenda attached.)

On a motion made by Mr. Harting and seconded by Mr. Lorah, for Board approval of Real Estate Tax Exonerations. Roll call vote, all members voting yes. Motion carried 8-0. (Addendum attached.)

On a motion by Mr. Renninger and seconded by Ms. Wagner, for Board approval of Special Education supplemental contracts. Roll call vote, all members voting yes. Motion carried 8-0. (Addenda attached.)

Mr. Harting made a motion seconded by Mr. Lorah for Board approval of the disposal of unused/obsolete equipment. Roll call vote, all members voting yes. Motion carried 8-0. (Addendum attached.)

Made to motion by Mr. Brenner and seconded by Mrs. Fox for Board final adoption of policy manual updates and changes. Roll call vote, all members voting yes. Motion carried 8-0. (Addenda attached.)

Mr. Renninger made a motion, seconded by Mr. Harting for Board approval of recommendations from student hearing request. Roll call vote, all members voting yes. Motion carried 8-0. (Addendum attached.)

PERSONNEL

Mr. Harting made a motion, seconded by Mrs. Fox, for Board approval of the resignation of Christine Gehring, Middle School Assistant Principal, effective July 31, 2016. Roll call vote, all members voting yes. Motion carried 8-0.

Mr. Brenner made a motion, seconded by Ms. Wagner, for Board approval of supplemental contracts for the 2016/2017 school year. Roll call vote, all members voting yes. Motion carried 8-0.

Mr. Lorah made a motion, seconded by Mrs. Fox, for Board approval of professional contracts for teachers. Roll call vote, all members voting yes. Motion carried 8-0.

Ms. Wagner made a motion, seconded by Mr. Lorah for Board approval of Uncompensated Leave for Tracy Scipioni, Denver Elementary Learning Support Teacher, effective the 2016/2017 school year. Roll call vote, all members voting yes. Motion carried 8-0.

Mr. Brenner made a motion, seconded by Mr. Lorah, for Board approval of the resignation for the purpose of retirement for John Schreck, Custodian, effective September 30, 2016, the approval of April Strepko, Reading Paraprofessional, effective the 2016/2017 school year, approval of doctors/dentists for the 2016/2017 school year, approval of Addison Ebbert, sports event worker, and approval of volunteers for extra-curricular programs. Roll call vote, all members voting yes. Motion carried 8-0.

Career & Technology Report – Mr. Brenner noted that the plans to increase healthcare curriculum has been postponed until next year. Mr. Brenner also reported that the CTC General Fund balance is healthy and that a new Food Services Director was hired.

Superintendent's Report – Dr. Melnyk reported five Cocalico students attended a metal working training for five weeks at Thaddeus Stevens College of Technology. On completion of the course the students received a certification, and three of the five students were given immediate job offers. Dr. Melnyk also shared the success of the High School Summer Reading program. In total, 166 students and 22 teachers participated. Dr. Musser presented the final Auditor General's report.

General Comments – Mr. Graybill commented on a hot air balloon ride he had purchased at the Iron Chef event and recommended it to all present. Mr. RJ Weaver commented on the school district's property tax millage rate and 2016/2017 school budget.

On a motion made by Mr. Lorah, seconded by Mrs. Fox, and unanimously agreed to by the board, the meeting was adjourned.

Sherri L. Stull
Secretary