

**COCALICO SCHOOL DISTRICT
Denver, PA**

The regular meeting of the Cocalico School Board of Directors was called to order on Monday, July 24, 2017 by Rev. Eshleman, who then welcomed the visitors. A moment of silence was held, followed by the Pledge of Allegiance.

Board Members Present

Richard Brenner	Douglas Graybill	Randall Renninger
Rev. Kevin Eshleman	Barry Harting	

Administrators Present

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

Visitors Present

Kim Marselas

On a motion made by Mr. Harting and seconded by Mr. Renninger the Board approved the minutes of the School Board meeting held June 19, 2017. Roll call vote, all members voting yes. Motion carried 5-0.

Made to motion by Mr. Renninger and seconded by Mr. Harting, the Board approved the Treasurer's Report as written. Roll call vote, all members voting yes. Motion carried 5-0.

Beginning Balance 6/1/17	\$7,123,818.31
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Receipts:

Cocalico Tax Account	3,912.31
PDE – Basic Education – 7110	1,829,063.00
PDE – Special Education – 7271	423,188.50
PDE – Retirement – 7820	932,110.82
PDE – Rental Subsidy – 7320	43,768.97
PDE – Section 1305 & 1306 – 7160	3,194.96
PDE – SD Transportation - 7311	188,753.82
PDE – NP Transportation – 7312	42,157.00
PDE – Title I – 8514	23,769.50
PDE - Title II – 8515	5,546.35
PDE – Pre K Counts - 7292	10,625.00
PDE – NSL – 0400	83,453.52
County of Lancaster – Realty Transfer Taxes	65,553.60
County of Lancaster – Delinquent Taxes	38,255.16
LCTCB – Wage Tax	310,946.23
LIU#13 – Title III Grant	1,565.54
LIU#13 – EHCC Pool disbursement	1,205.20
LIU #13 – Early Intervention District Contract	1,387.00
Kula Foundation – Donation to Denver Elem – Red Robin loyalty	25.87
Ahold – Donation to Denver Elem - Giant Loyalty Program	501.47
Two Cousins – Denver Elem – Donation	25.00

Reading Phillies – Donation to Denver Elem	201.50
All Pro Dad Program – Donation to Denver Elem	140.00
Cocalico Extracurricular Account – Reimburse GF for P-card purchase	215.94
Cocalico Education Foundation – Transportation to EPAC- Designated Donation	150.00
Weaver Wagon Commission – Library & Technology Donation	1,482.53
Lifetouch – Picture commissions for schools	1,868.68
Pannebecker – Sale of items	48.80
Cocalico Food Service – Salaries & benefits	144,248.85
Cocalico Withholding – Insurance and section 125	190,884.13
District Magistrate – Fines	151.65
Athletic Revenue	1,569.43
A-Team Recyclers – Technology recycling	9,181.20
Summer School Tuition/Camp Fees	6,535.00
Gym Uniforms	380.00
School Rental	1,579.38
Field Trips	3,395.75
Insurance Receipts from Retirees	4,868.96
Miscellaneous Income	2,933.22
Interest	7,184.70
	4,386,028.54
Total Receipts	4,386,028.54

Total Receipts Plus Beginning Balance **\$11,509,846.85**

Expenditures:

Invoices approved for the month of June	1,286,650.59
Invoices for Athletics for month of June	6,836.57
Payrolls – 6/9 & 6/23	2,182,047.70
Health Insurance Transfer	800,000.00
PSERS – January, February, March Employer Share	1,870,024.30
Fulton Bank – Monthly Fee	773.70
	\$6,146,332.86
Total Expenditures	\$6,146,332.86

VOID ck#144586 – NASSP – incorrect address	(34.50)
VOID ck#138226 – Payliance – lost in mail	(25.00)
VOID ck#136297 – Richard MacMillian – official – lost in mail	(56.15)
VOID ck#138129 – Matt Oberly – reimburse for supplies – coach – lost in mail	(135.00)

Net Expenditures \$6,146,082.21

Ending Balance 6/30/17 \$5,363,764.64

Made to motion by Mr. Renninger, and seconded by Mr. Brenner, approval of the following investments made for the General Fund:

06/14/2017	\$5,000,000 (PSDLAF) @1.10%	Due 11/14/2017
06/14/2017	\$5,000,000 (PSDLAF) @1.00%	Due 11/14/2017
06/14/2017	\$8,000,000 (PSDLAF) @1.10%	Due 11/14/2017
07/17/2017	\$1,000,000 (Fulton Bank) @1.10%	Due 07/16/2018

Roll call vote, all members voting yes. Motion carried 5-0.

On a motion made by Mr. Brenner, and seconded by Mr. Renninger, the Board approved invoices in the amount of \$1,273,990.21. Roll call vote, all members voting yes. Motion carried 5-0. (Addendum attached.)

Mr. Harting made a motion, seconded by Mr. Renninger, for Board approval of Capital Project Fund Account Register in the amount of \$183,212.14. Roll call vote, all members voting yes. Motion carried 5-0. (Addendum attached.)

Mr. Brenner made a motion, seconded by Mr. Harting, for Board approval of the following contracts: IU #13 CAFCO Participation Agreement, Reading Elevator Service Contract, Berkshire Systems Group, Inc. – 3 Year Fire Alarm Systems Contract, and UGI Extended Term Pricing Agreement. Roll call vote, all members voting yes. Motion carried 5-0. (Addenda attached.)

On a motion made by Mr. Renninger, and seconded by Mr. Brenner, for Board approval of Real Estate Exoneration. Roll call vote, all members voting yes. Motion carried 5-0. (Addendum attached.)

Mr. Brenner made a motion, seconded by Mr. Harting, for Board approval of Special Education supplemental contracts. Roll call vote, all members voting yes. Motion carried 5-0. (Addenda attached.)

Mr. Harting made a motion, seconded by Mr. Renninger for Board approval of the following revised insurance coverages: Commercial Package – PSBA, Commercial Auto - PSBA, Commercial Umbrella - PSBA, Worker's Compensation – Eastern Alliance, and Equipment Breakdown – Cincinnati Insurance. Roll call vote, all members voting yes. Motion carried 5-0. (Addenda attached.)

Mr. Renninger made a motion, seconded by Mr. Harting for Board approval of the disposal of unused/obsolete equipment. Roll call vote, all members voting yes. Motion carried 5-0. (Addendum attached)

Mr. Brenner made a motion, seconded by Mr. Renninger, for Board approval of policy manual updates and changes. Roll call vote, all members voting yes. Motion carried 5-0. Addenda attached.

PERSONNEL

On a motion by Mr. Harting and seconded by Mr. Renninger for Board approval of supplemental contracts for the 2017/2018 school year. Roll call vote, all members voting yes. Motion carried 5-0.

Mr. Renninger made a motion, seconded by Mr. Brenner, for Board approval of Supplemental Contract Salary Guide for 2018/2019 – 2020/2021 school years. Roll call vote, all members voting yes. Motion carried 5-0.

Mr. Harting made a motion, seconded by Mr. Renninger, for Board approval of professional contracts for teachers. Roll call vote, all members voting yes. Motion carried 5-0.

Mr. Renninger made a motion, seconded by Mr. Brenner, for Board approval to rescind sabbatical leave for Amy Tillet, High School Family and Consumer Science Teacher, effective the first semester of the 2017/2018 school year. Roll call vote, all members voting yes. Motion carried 5-0.

Mr. Harting made a motion, seconded by Mr. Renninger, for Board approval to rescind the appointment of Shawna Hansberry, High School Family and Consumer Science long term substitute teacher for the 1st semester of the 2017/2018 school year, due to elimination of the anticipated temporary vacancy of a teacher due to sabbatical leave. Roll call vote, all members voting yes. Motion carried 5-0.

Mr. Renninger made a motion, seconded by Mr. Brenner for Board approval of resignation of the following employees: Lisa Lyate, High School Administrative Assistant, effective June 30, 2017, Lindsey Place, Middle School Special Education long term substitute teacher, effective July 20, 2017, and Lori Stanley, Head Cook, for the purpose of retirement, effective December 15, 2017. Roll call vote, all members voting yes. Motion carried 5-0.

On a motion made by Mr. Harting, and seconded by Mr. Renninger, Board approval of the following support staff for the 2017/2018 school year: Carson Landis, Summer Technology Assistant, effective July 5, 2017, Konstantin Tchekalenko, Custodian, adjusted pay rate, effective July 10, 2017, Tina Fritz, High School Administrative Assistant, effective August 14, 2017, Samantha Horst, Licensed Nurse, effective August 17, 2017, Trisha Backes, part-time Paraprofessional, effective 2017/2018 school year, Lori Lagos, part-time Paraprofessional, effective 2017/2018 school year, Rachel Sterner, part-time Paraprofessional, effective 2017/2018 school year, Christine Walters, part-time Paraprofessional, effective the 2017/2018 school year, and Jill Whiskeyman, part-time Paraprofessional, effective 2017/2018 school year. Completing this motion, approval of doctors/dentists for the 2017/2018 school year, sport event workers, and volunteers for extra-curricular programs. Roll call vote, all members voting yes. Motion carried 5-0.

Federal/Special Education Program Report – Mr. Van Deusen handed out a historic revenue sheet on past grants received and reviewed initial allocations for the 2017/2018 school year.

Superintendent's Report – Dr. Musser reported that Mr. Christopher Dunn, Director of Food Service, received a grant through the Mid Atlantic Dairy Association. Student Ashlyn Frederick was named to the National Choir and will perform in Disney World. Student Isaac Carpenter was named to the All-State Volleyball Team.

On a motion made by Mr. Harting, seconded by Mr. Renninger, and unanimously agreed to by the Board, the meeting was adjourned.

Sherri L. Stull
Secretary