

**COCALICO SCHOOL DISTRICT
Denver, PA**

The regular meeting of the Cocalico School Board of Directors was called to order on Monday, January 28, 2019 by Mr. Allen Dissinger, President. He welcomed the visitors. A moment of silence was held, followed by the Pledge of Allegiance. Dr. Beth Haldeman, Mrs. Rebecca Yoon and students Dylan Worley, Cate Keith, and Lincoln Hecker presented information about the Emotional Support program and highlighted some of the successes they were experiencing as a result of the program.

Board Members Present

Richard Brenner	Douglas Graybill	Desiree Wagner
Juanita Fox	Randall Renninger	Rev. Kevin Eshleman
Lin Sensenig	Brett Buckwalter	Allen Dissinger

Administrators Present

Dr. Ella Musser	Dr. Stephen Melnyk	Dr. Nathan Van Deusen
Sherri L. Stull	Chris Irvine	Whitney Seltzer
Scott Bennetch	Anthony DiMatteo	Dr. Tabetha Haldeman
Angela Marley		

Visitors Present

Linda Preston	Peggy Dean	Rita Hecker
Barb Seddon	Lincoln Hecker	Dylon Worley
Cate Keith	Kim Marselas	Rebecca Yoon
Dr. Stuart Savin		

On a motion made by Rev. Eshleman and seconded by Mr. Sensenig, the Board approved the minutes of the School Board meetings held on December 17, 2018 and January 14, 2019. Roll call vote, all members voting yes. Motion carried 9-0.

Made to motion by Mr. Buckwalter and seconded by Rev. Eshleman, the Board approved the Treasurer's Report as written. Roll call vote, all members voting yes. Motion carried 9-0.

Beginning Balance 12/1/18	\$13,100,106.99
---------------------------	-----------------

Receipts:

PDE – Title I - 8514	30,028.00
PDE – Title II - 8515	6,426.60
PDE – Title III – 8516	727.60
PDE – Title IV – 8517	2,239.73
PDE – Basic Education - 7110	1,097,526.73
PDE – Transportation - 7311	283,126.00
PDE – NP Transportation - 7312	47,933.00
PDE – Retirement – 7820	892, 181.35
PDE – NSL – 0400	64,237.69
Commonwealth of PA – PCCD Grant – 7599	25,000.00
County of Lancaster – Realty Transfer Taxes	31,077.20
County of Lancaster – Delinquent Taxes	16,735.00

LCTCB – Wage Tax	273,415.34
Berkheimer – Delinquent per capita tax	99.00
CCC – Transportation reimbursement	5,560.00
Collegium Charter School – Refund tuition	655.04
Agora Charter School – Refund tuition	1,964.01
Schoolstore.com – Commission	573.64
National Energy Foundation – Donation – Denver Elementary	200.00
First Energy – Grant – Adamstown Elementary	740.00
LLIU#13 – ESY Reimbursement	28,930.86
LLIU#13 – ACCESS Reimbursement	73,271.39
Video Yearbook Club Acct – Reimburse for upgraded license fee	191.05
Ephrata Recycling	271.73
District Magistrate - Fines	297.25
Field Trip Fees	335.72
Cocalico Food Service – Salaries & Benefits	72,676.81
Cocalico Withholding Account – Insurance and Section 125	198,569.63
Student Fees - Recorders	256.85
Mission Inspire Student Fees	182.90
Athletic Revenue	3,533.25
School Rental	3,187.50
Insurance Receipts from Retirees	17,076.08
Insurance Receipts from Employees/Cobra	7,784.20
Miscellaneous Income	61.00
Interest	24,329.31

Total Receipts 3,211,401.46

Total Receipts Plus Beginning Balance **\$16,311,508.45**

Expenditures:

Invoices approved for the month of December	831,593.12
Invoices for Athletics for month of December	11,783.17
PSERS – Employer Share 4 th Qtr 2018	1,784,362.89
Payrolls – 12/7 & 12/21	2,002,955.37
Health Insurance Transfer	500,000.00
Fulton Bank – Monthly Fee	888.42

Total Expenditures \$5,131,582.97

VOID ck#147979 – Stephen Burkholder – Check held too long – reissued	(929.07)
VOID ck#148844 – Eagle Rental – Duplicate Payment	(23.00)

Net Expenditures \$5,130,630.90

Ending Balance 12/31/18 \$11,180,877.55

Rev. Eshleman made a motion, seconded by Mr. Sensenig, for Board approval of the following investments for the General Fund and Food Service Fund:

General Fund

12/18/2018	\$240,000 – Prudential Bank (PSDLAF) @2.65%	Due 12/18/2019
12/21/2018	\$240,000 – Native American Bank (PSDLAF) @2.60%	Due 12/23/2019
12/21/2018	\$1,500,000 – Full Flex Pool (PSDLAF) @2.20%	Due 6/11/2019
01/15/2019	\$15,500,000 – Full Flex Pool (PSDLAF) @ 2.35%	Due 6/11/2019
01/15/2019	\$5,000,000 – Full Flex Pool (PSDLAF) @2.35%	Due 6/11/2019
01/15/2019	\$5,000,000 – Full Flex Pool (PSDLAF) @2.45%	Due 6/11/2019

Food Service Fund

12/21/2018	\$150,000 – Full Flex Pool (PSDLAF) @2.20%	Due 6/11/2019
------------	--	---------------

Roll call vote, all members voting yes. Motion carried 9-0.

On a motion made by Mr. Brenner, and seconded by Ms. Wagner, the Board approved invoices in the amount of \$1,361,659.97. Roll call vote, all members voting yes. Motion carried 9-0. (Addendum attached.)

Mr. Brenner made a motion, seconded by Mr. Sensenig, for Board approval of Capital Project Fund Account Register in the amount of \$91,744.95. Roll call vote, all members voting yes. Motion carried 9-0. (Addendum attached.)

Mrs. Barbara Seddon, CTC Business Manager, presented information to the Board regarding the proposed CTC budget. Mr. Brenner made a motion, seconded by Rev. Eshleman, for Board approval of Lancaster County Career and Technology Center budget for the 2019/2020 school year. Roll call vote, all members voting yes. Motion carried 9-0. (Addendum attached.)

Mr. Brenner made a motion, seconded by Rev. Eshleman, for Board approval of the following agreements as per addenda: Stormwater Management and Declaration of Easement Agreement, Hillyard CCAP Agreement, Four Season Produce, Inc. Property Access Agreement, Talley Bulk Fuel Contracts for 2019/2020, and Rental of Ephrata Recreation Center pool for swim team practices and meets for 2018/2019 school year. Roll call vote, all members voting yes. Motion carried 9-0. (Addenda attached.)

Made to motion by Mr. Buckwalter, seconded by Rev. Eshleman, for Board approval of delinquent taxes relating to the Lancaster County Tax Claim Bureau. Roll call vote, all members voting yes. Motion carried 9-0. (Addendum attached.)

Mr. Renninger made a motion, seconded by Mrs. Fox, for Board approval of 2019/2020 school calendar. Roll call vote, all members voting yes. Motion carried 9-0. (Addendum attached.)

Mr. Chris Irvine presented information to the Board about Cocalico High School's Education Planning Guides. Rev. Eshleman made a motion, seconded by Mr. Buckwalter, for Board approval of Educational Planning Guides for Cocalico High School. Roll call vote, all members voting yes. Motion carried 9-0. (Addenda attached.)

Mr. Renninger made a motion, seconded by Mr. Brenner, for Board approval of preliminary adoption of policy manual changes/updates. Roll call vote, all members voting yes. Motion carried 9-0. (Addenda attached.)

PERSONNEL

Mr. Sensenig made a motion, seconded by Mrs. Fox, for Board approval of the following resignations, for the purpose of retirement, of the following professional employees: Kent Sweigart, Director of Technology, effective the April 5, 2019, Phillip Fassnacht, High School Technology Education Teacher, effective the end of the 2018/2019 school year, Ruth Kramer, Elementary Teacher, effective the end of the 2018/2019 school year, and Susan Snyder, Middle School Librarian, effective the end of the 2018/2019 school year. Roll call vote, all members voting yes. Motion carried 9-0.

Mr. Renninger made a motion, seconded by Mr. Sensenig, for Board approval of the following support staff resignations: Chelsea Teachworth, part-time Library Assistant, effective January 11, 2019, Rebecca Kase, part-time Paraprofessional, effective January 18, 2019, and Susan Specht, part-time Food Service, for the purpose of retirement, effective the end of the 2018/2019 school year. Roll call vote, all members voting yes. Motion carried 9-0.

Rev. Eshleman made a motion, seconded by Mr. Sensenig for approval of supplemental contracts for the 2018/2019 school year, STS-employed Guest Teachers, and sport program volunteers. Roll call vote, all members voting yes. Motion carried 9-0.

IU #13 Report – Mr. Dissinger handed out the newsletter and provided an update of programs, activities, and participants in I.U.#13 events. Mr. Dissinger also announced details regarding the upcoming breakfast with legislators that will be hosted by I.U. #13.

Career & Technology Report – Mr. Brenner announced that the CTC re-organization meeting was held and then introduced Dr. Stuart Savin, the new Executive Director of the CTC who provided information regarding future plans for CTC programs.

Superintendent's Report – Mr. Irvine presented information about Ephrata National Bank's support of our Financial Literacy class. Dr. Musser thanked Mrs. Seddon and Dr. Savin for attending the meeting and provided updates on winter activities happening around the district. Dr. Beth Haldeman explained the concept of Career Day at the elementary level and shared highlights of the first ever such event hosted by Reamstown Elementary. Dr. Nathan Van Deusen shared information about the Aspiring Leaders' Day he helped facilitate. Dr. Musser reported that there were no elevated levels of lead in any of the water tests that have already been conducted in the district. She also expressed appreciation to the School Board for the integrity, commitment and dedication with which they serve the Cocalico School District.

On a motion made by Mr. Sensenig, seconded by Rev. Eshleman, and unanimously agreed to by the Board, the meeting was adjourned.

Sherri L. Stull
Secretary