



Warwick School District

Committee of the Whole

June 7, 2016

Board Room

7:00 p.m.

MINUTES

Members Present: Michael Landis, Leslie Penkunas, Scott Shaub, Millard Eppig, Timothy Quinn, Debra Wenger, Nelson Peters, Robin Felty, Ben Sahd, Todd Rucci, April Hershey, Nate Wertsch

Guests: Laurie Knowles, Mark Leidich, Lori Zimmerman

1. Warwick Athletes Give Back

~ Mr. Ryan Landis, Athletic Director

Mr. Ryan Landis presented an overview and highlights of the year for athletics. The athletes of Warwick School District have been participating in community service projects throughout the year to benefit a variety of organizations. Mr. Landis explained that athletics is an extension of the classroom and academics, promoting well-rounded students.

2. 2016-17 Final General Fund Budget Presentation

~ Mr. Nathan Wertsch, Business Manager

Mr. Nathan Wertsch provided a final General Fund Budget presentation for the 2016-2017 budget. The final General Fund Budget will be voted on at the June 21st Board Meeting.

3. Board Policy Review

· 609 – Investment of District Funds

A review of policy #609 - Investment of District Funds was provided.

4. Other Relevant Items

The committee adjourned at 7:32 p.m.
Respectfully Submitted,

Lisa Bonfield



Warwick School District
Building and Property Committee

June 13, 2016

Conference Room A

6:00 p.m.

MINUTES

No meeting was held.

**Warwick School District
Education Committee**



June 13, 2016

Board Room

6:00 p.m.

MINUTES

No meeting was held.

Next Meeting: August 8, 2016



Warwick School District

Finance and Legal Committee

June 7, 2016

Conference Room A

6:00 p.m.

AGENDA

Present: Mr. Nathan Wertsch, Dr. April Hershey, Mr. Flip Steinour, Mr. Nelson Peters, Mr. Michael Landis, Mr. Mark Leidich, Mr. Kevin Martzall, Dr. Tim Quinn, Mr. Philip Shirk, Mr. C. Edward Browne, Miss Jennifer Murphy

Absent: Mr. Brian Black, Mr. Jim Koelsch, Mr. Russel Dicks,

1. Welcome and Public Comment - none
2. 2016-17 Food Service Budget – Mr. Kevin Martzall shared the 2016-17 Food Service Budget. This budget includes the 2015-16 end of the year anticipated lunch and breakfast participation along with 2015-16 federal and state reimbursement. Mr. Martzall then shared the 15/16 anticipated end of the year budget in comparison to the 16/17 proposed budget and anticipated income. Mr. Martzall then shared the weighted average price requirement for 2016-17 of \$2.75. In addition, the 15-16 state audit is finalized and came back as a clean report.

Recommendation – It is recommended that the Board approve the proposed 2016-17 Warwick Food and Nutrition budget.

3. Staff Meal Reimbursements Policy – Mr. Martzall shared an update to the staff meal reimbursement guidelines with a proposed increase for breakfast, lunch and dinner reimbursement. The proposal is to increase staff meal reimbursement from \$30 total per day to \$40 total per day, with maximum individual guidelines set for breakfast at \$8.00, lunch at \$12.00, and dinner at \$20.00.

Recommendation – It is recommended that the Board approve the proposed staff meal reimbursement policy.

4. 2016-17 Final General Fund Budget – Mr. Wertsch reviewed the 2015-16 summary and cause of change including revenues and expenses. He also shared a high level summary for 2016-17 including the approved opt out resolution to stay within the 2.9% tax index, PSERS increases, healthcare, special education and debt services. Mr. Wertsch then reviewed the tax assessments and the tax revenue implications for 2016-17. Mr. Wertsch then reviewed the steps that the district took to help mitigate the budget deficit including real estate tax revenue, state funding, bond refinancing, health insurance plan design changes, enrollment and staffing, accelerated spending and Warwick Ware which adds up to a mitigation of \$1.7M. Employee benefits saw the largest increase in the high level expense object summary. The final revenue budget for 2016-17 is \$68.2 M. The final expense budget for 2016-17 is \$69.9M. This leaves \$1.6M as the final budget operating deficit as of June 7. Mr. Wertsch reviewed our current fund balance per student ratio and the fact that Warwick does not have a

capital reserve fund, making it one of the few districts that does not have a capital reserve fund. He also shared the projection that Warwick High School, Kissel Hill Elementary and John Beck Elementary will be coming due for renovations in 2022-2023. He also shared the millage rate for Lancaster County school districts (19.5706) vs. Warwick (20.1627). Warwick has voted to stay within the index for three straight years. Formal and finale PDE-2028 will come before the Board for approval at the June 21, 2016 Board meeting.

5. Other Relevant Items - none

6. Board Recommendations Recap

Recommendation – It is recommended that the Board approve the proposed 2016-17 Warwick Food and Nutrition budget.

The Finance and Legal committee supports the 2016-17 Final General Fund Budget.

Meeting adjourned at 6:36 p.m.

Respectfully submitted,

Miss Jennifer Y. Murphy



**Warwick School District
Student Activities Committee**



June 9, 2016

Board Room

6:00 p.m.

MINUTES

No meeting was held.

Next Meeting: August 11, 2016