



Warwick School District

Committee of the Whole

May 3, 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, Warwick School District Staff Members

1. Proposed Final Budget Presentation
~ *Mr. Nathan Wertsch*

Mr. Nate Wertsch presented the proposed final budget. Mr. Wertsch outlined the budget, general fund tracking, recent trends and comparisons, an analysis of revenue sources and expenses, and next steps and considerations in planning for the future. The final budget will be voted on in June.

2. Staffing Discussion
~ *Executive Team*

A review of proposed staffing for the 2016-2017 school year was shared. Dr. Felty, Mrs. Calender, and Dr. Smith provided an update and the process for planning of staffing. Historical summaries of staff planning, retirements, enrollment and the fiscal implications for recommendations, were shared for the elementary, middle and high school levels. The goal: Funding educational programs and district operations in the most fiscally sound manner.

3. Board Policy Review

An initial review of the following policies was provided:

- 626 – Federal Fiscal Compliance
 - with Attachments (5)
- 626.1 – Travel Reimbursement for Federal Programs
- 808 – Food Services
- 827 – Conflict of Interest

4. Other Relevant Items

The committee adjourned at 8:26 p.m.
Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Lisa Bonfield". The signature is written in dark ink and is positioned above the printed name.

Lisa Bonfield



Warwick School District
Building and Property Committee

May 9, 2016

Conference Room A

6:00 p.m.

MINUTES

No meeting was held.



Warwick School District

Finance and Legal Committee

May 3, 2016

Conference Room A

6:00 p.m.

AGENDA

Present: Mr. Nathan Wertsch, Dr. April Hershey, Mr. C. Edward Browne, Mr. Michael Landis, Mr. Jim Koelsch, Mr. Nelson Peters, Mr. Philip Shirk, Mr. Russel Dicks, Dr. Tim Quinn, Mrs. Leslie Penkunas, Mrs. Wendy Hoyer, Mr. Fred Zeiset, Mrs. Christie Cosmore, Miss Jennifer Murphy

Absent: Mr. Flip Steinour, Mr. Brian Black

1. Welcome and Public Comment – none
2. 2016-17 Proposed Final Budget - Mr. Wertsch started by sharing a summary of the 2015-16 state budget, and then shared the year-to-date 2015-16 general fund balance. He then moved into recent trends and comparisons including the comparison ratio between student enrollment and full time equivalent over the past five years, as well as Lancaster County millage rates averages. Mr. Wertsch then shared the 2016-17 proposed final budget while highlighting the projected PSERS contribution update and projected healthcare costs. Mr. Wertsch then highlighted key revenue and expense costs for the 2016-17 school year as well as how the district has worked from a comprehensive angle for both revenue and expenses. He then shared the tax revenue implications for 2016-17, as well as the expense function breakdown in comparison to the averages across the IU 13 and the expense object breakdown for the district. The district is currently projecting an increase in revenue of \$2.9M and an increase in expenses of \$3.5M. Finally, Mr. Wertsch highlighted a summary of continuing budget considerations including real estate tax revenue, state funding, bond refinancing, health insurance plan design changes, enrollment and staff, accelerated spending, Warwick Ware, and fund balance commitments. The proposed final budget will be presented for approval at the May 17 board meeting and made available for public review at that time.
3. Other Relevant Items – Questions from the individuals at the meeting included questions about student/teacher ratios, Warwick Ware, healthcare increases, and student enrollment.
4. Board Recommendations Recap –
The finance and legal committee reviewed the 2016-17 Proposed Final Budget and is in support of the 2016-17 Proposed Final Budget that will be reviewed by the Board.

Meeting adjourned at 6:42 p.m.

Respectfully submitted,

Miss Jennifer Y. Murphy