Members Present: James Hanby (Chair Person), Chuck Landry, John Skrobot, III, Matt Auerbach, Victor Ferzetti, Jack Vinokur, Chris Milionis

Members Absent: Susan Koski

Other District Representatives Present: Jason Hale, Chief Financial Officer, Lincoln Hohler, Interim Superintendent

The meeting was called to order by Mr. Hanby at 5:00 P.M.

I. Approval of Minutes – January 8, 2020 Meeting

The minutes of the January 8, 2020 meeting were introduced for review and approval.

A motion to approve the minutes was introduced by Mr. Landry; seconded by Mr. Skrobot. Approved unanimously.


The January 31, 2020 financial report set was introduced for review. Dr. Hale led the committee through the reports.

a. Revenue Report

The district has received ninety percent of its state revenue and ninety-four percent of local revenue. The Current Expense, Debt Service, Tuition and Minor Cap tax percentages are not always equal because of how the state allocates delinquent taxes and fees.

All Choice and Charter payments are complete and reconciled.

Interest payments were budgeted at $700,000 and to date the district has received $804,000.

b. Operating Unit Expenditure Report

The budgets are monitored to be sure that funds are being expended properly. Some of the elementary expenditures are low due to upcoming text book and technology purchases.

Salaries are tracking lower than projected.

The budget numbers for Bush and SITE on page 2 of the expenditure report are incorrect. Dr. Hale will correct page 2 and send the corrections to the committee members.
c.  **Cash Flow**

The projected carryover balance for June 30, 2020 is $10.3 million.

A motion to approve the January 31, 2020 Financial Report, as amended to include the corrected page 2, was introduced by Mr. Vinokur; seconded by Mr. Ferzetti. Approved unanimously.

III.  **Board Meeting Follow Up**

The December 31, 2020 Financial Report was approved.

IV.  **Other Business**

The second week of December was the first Redding Consortium sub-group committee meeting. The Redding Consortium is the Wilmington Education Advisory Committee (WEAC) taking a look at the Christina city schools and what to do with those schools. Redistricting discussions included becoming part of Red Clay, Brandywine/Red Clay, Colonial, a Northern New Castle County district or a city district.

Mr. Hohler is on the sub-committee charged with recommending an option for redistricting to the committee-at-large by April of this year. One of the concerns that Brandywine has expressed is finances. It is not clearly spelled out where the funding is coming from, only that there is a guarantee that it will not fall back on any of the districts impacted. This consortium is going to have an opportunity to look at the county tax pool and redesign options to support this initiative. Depending on what happens with that New Castle County tax pool, it could impact Brandywine at referendum.

The sub-committee took an informal vote on what options to study in more detail. The top three selections were the Brandywine/Red Clay model, Brandywine/Red Clay/Colonial model and the city district model.

A motion to adjourn was introduced by Mr. Ferzetti; seconded by Mr. Skrobot. Approved unanimously.

The meeting adjourned at 5:47 P.M.

Respectfully submitted by Joni Ciolko, Senior Administrative Assistant