

**Brandywine School District**  
**District Finance Committee**  
Minutes of the Meeting of February 10, 2021

Members Present: James Hanby (Chair Person), Chuck Landry, Chris Milionis,  
Matt Auerbach, Jack Vinokur, Victor Ferzetti, Kristin Pidgeon, Board Member  
Alternate

Members Absent: Susan Koski, John Skrobot, III

Other District Representatives Present: Jason Hale, Chief Financial Officer, Lincoln Hohler,  
Superintendent, Angie Thomas, Business Specialist

Members of the Public: Willie Pollins, Stephen Benscoter

The meeting was called to order by Mr. Hanby at 5:02 P.M.

I. Approval of Minutes – January 13, 2021 Meeting

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

II. January 31, 2021 Financial Report

The January 31, 2021 financial report set was introduced for review. Dr. Hale led the  
committee through the reports.

a. Revenue Report

The monthly Financial Report reflects figures from the Final Operating Budget approved by the  
Board on January 25, 2021.

We have received the State approved one time enrollment funding of \$700,138.

b. Operating Unit Expenditure Report

Dr. Hale stated Principals continue to do a tremendous job managing their budgets.

The Accounts Payable Team continues to work on recoding COVID related expenditures to the  
CARES funding.

c. Cash Flow

Local expenditures are roughly one million dollars less than last year due mostly to  
additional funding we have received.

The projected carryover balance for June 30, 2021 is \$11.6 million.

Mr. Milionis asked that once the CARES funding is spent, will there be an impact on our carryover? Dr. Hale stated the CARES funding is being used for COVID related purchases and these expenditures are taken into consideration.

A motion to approve the January 31, 2021 Financial Report was introduced by Mr. Auerbach; seconded by Mr. Milionis. Approved unanimously.

III. Board Meeting Follow Up

IV. Other Business

Superintendent Lincoln commented that virtual learning is here to stay and additional support will be needed moving forward.

Ms. Pidgeon commented about the financial impact on the Chromebooks not being effective or damaged. Dr. Hale stated the Technology Committee are discussing issues with the devices. Mr. Auerbach commented from a school perspective the devices are working for families.

Public comment by Mr. Pollins. He inquired about principals making purchases for PPE and if they are reflected in the encumbered figures. Dr. Hale commented that the numbers do not reflect PPE purchases since the Facilities Department has made ninety nine percent of those purchases using the CARES funding.

Next DFC Meeting will be on March 10, 2021.

A motion to adjourn was introduced by Mr. Landry; seconded by Mr. Auerbach. Approved unanimously.

The meeting adjourned at 5:34 P.M.

This meeting was held via Zoom because of the Coronavirus Pandemic.

Respectfully submitted by Rebecca Lurty, Senior Administrative Assistant