



Committee Minutes

Community Financial Review Committee		
9.11.2018	6:30 – 8:30 PM	Brandywine Springs Teachers' Lounge
Meeting called by	Jane Rattenni, Chair	
Type of meeting	Monthly Financial Review	
Facilitator	Jill Floore, Red Clay CFO	
Minutes	Laura Palombo, Red Clay	
Timekeeper	Jill Floore, Red Clay CFO	
Attendees	Tom Pappenhagen, Jane Rattenni and Fairlight Zimmerman, Community	
	Members; Cathy Thompson, BOE Member; and Jill Floore, Red Clay CFO	
Minutes		
	Jill Floore, Red Clay CFO	
Discussion:	The July 2018 meeting minutes and transcript were reviewed.	
Ms. Thompson moved to accept the minutes and Ms. Zimmerman seconded. The motion carried.		
Action Items	Person Responsible	Deadline
Canvass for Community Member open position	Jill Floore	
Monthly Expenditure Report		
	Jill Floore, Red Clay CFO	
Discussion:	Ms. Floore presented the August 2018 Expenditure Report.	
Action Items	Person Responsible	Deadline
3 Year Forecast	Jill Floore	October Meeting
Financial Position Report		
	Jill Floore, Red Clay CFO	
Discussion:	Ms. Floore presented the Financial Position Report for 1Q-2019.	
Ms. Thompson moved to accept the report and Ms. Zimmerman seconded. The motion carried.		
Action Items	Person Responsible	Deadline
ESSA		
	Jill Floore, Red Clay CFO	
Discussion:	Ms. Floore presented the ESSA report of financial data at the school level.	
Action Items	Person Responsible	Deadline
Meeting Dates		
	Jill Floore, Red Clay CFO	
Discussion:	The meeting dates for the 2018-2019 school year were discussed. Several meetings will take place at Baltz to accommodate the Board planning meetings also held on those dates.	
Action Items	Person Responsible	Deadline
Presentation Topics of Interest	All members	October Meeting



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Announcements		
	Jill Floore, Red Clay CFO	
Discussion:	The next meeting will be held October 9, 2018 in the Baltz District Office Board Room at 6:30 PM.	
Action Items	Person Responsible	Deadline