



BOARD BUDGET COMMITTEE **September 25, 2019 Meeting Minutes**

These are the minutes of the Budget Committee meeting held on September 25, 2019.

In Attendance

Terry Carbone, Jeffrey Harradine, Kathy Robertson, Lesli Myers-Small, Jill Reichhart, Jerilee DiLalla, Darrin Winkley, Rachel Kluth, Sue Hasenauer and Brandice Vivian

Agenda Items

- A. Ms. Reichhart distributed and discussed the budget packet that will be sent to Principals and Directors. Discussion was held regarding communication with the Board of Education and Stakeholders.
- B. Ms. Reichhart provided an update on the progress of tax collection, the year end audit, and state aid.
- C. Ms. Reichhart reviewed cash flow to provide an update relative to borrowing needs.
- D. Ms. Reichhart distributed 2018-2019 grant information. Discussion followed and questions were answered.
- E. Ms. Reichhart recapped all focal points to be sure all questions and concerns were addressed.

Upcoming:

- **Study Session: 2020-2021 Budget Development**
Tuesday, October 15, 2019, District Board Room, 6 p.m.
- **Budget Committee Meeting**
Wednesday, October 23, 2019, District Board Room, 8:45 a.m.

Respectfully Submitted,
Dr. Lesli C. Myers
Superintendent of Schools