

Community Financial Review Committee Meeting

February 6, 2024 / 6:00 PM / District Office Board Room/Via Zoom

Attendees

Community Members: Chris Miller, Tom Pappenhagen, Jane Rattenni, Marianne Roken, BOE Member: Cathy Thompson; RCEA Member: Amy Mirolli; Red Clay Chief Operating Officer: Ted Ammann Ed. D.; Staff: Steven Andrzejewski; Public: Hadrian Cissell, James Howard, Jenny Howard, Jenny Pabon, Amy Reynoso

Meadowood School Presentation

Ms. Mattix of the Meadowood School presented to the committee on her program and school. She stated currently they have classrooms at Forest Oak, HB, McKean including a best buddies program and a MTP house located at Mote. She also touched on Project Search & the First State School.

Approval of January 2024 Meeting Minutes

The January 2024 meeting minutes were reviewed. Ms. Rattenni moved to accept the minutes; Ms. Mirolli seconded. The motion carried.

Review of Public Comment Questions

Dr. Ammann reviewed with the public & committee members present previously submitted questions during last months public comment portion of the meeting.

Monthly Expenditure Report

Dr. Ammann presented the monthly expenditure report to the committee. Local revenue he mentioned are 99.78% collected. He also reported all of the "state give back" has been processed. He highlighted income from fees will increase in the spring due to increased building rentals. Dr. Ammann also highlighted that Wilmington Learning Collaborative funds have been distributed to the school districts. Spending plans for the schools are approved by the WLC before they are spent. On the expense side he mentioned that district wide services are a bit higher which are due to the increased substitute costs.

FY24 Final Budget

Dr. Ammann reviewed with the committee the FY24 Final Budget. He highlighted that the final budget updates final allocations from state and other revenue sources, updates expenses, refines where we will end the year, and fixes any typos or clerical errors. This FY he mentioned HB300 funds were moved to Division I salaries. He noted the overall change to local revenues was 0.7%. He also noted minimal changes to the local expenditures which included a decrease in local salaries based on first half salary costs and removal of athletic trainers as a contract expense. Dr. Ammann stated the overall change to total expenditures is .04%. A motion was made to accept the final budget by Ms. Miller. Ms. Rattenni seconded and Ms. Thompson abstained. The motion carried.

The next meeting will be March 12, 2024 at 6pm in person at District Office Board Room with a zoom option. Topics expected to be discussed include the Monthly Expenditure Report and an update on the tax abatement. Several public members attended on zoom including: Hadrian Cissell, James Howard, Jenny Howard, Larisa Lenoff, Jenny Pabon, Amy Reynoso.

The approved meeting minutes will be posted on the district's website, redclayschools.com, within 3 business days of the meeting at which they are approved.