



# Committee Minutes

Community Financial Review Committee			
12.13.2017		6:30 – 8:30 PM	District Office Board Room
Meeting called by		Jane Rattenni, Chair	
Type of meeting		Monthly Financial Review	
Facilitator		Larry Miller, Community Member	
Minutes		Laura Palombo, Red Clay	
Timekeeper		Larry Miller, Community Member	
Attendees		Bill Doolittle, Larry Miller, and Tom Pappenhagen,	
		Community Members; Robert Chase, RCEA Member;	
		Jill Floore, Red Clay CFO; Catherine Thompson, Board Member;	
		Jason Casper, Visiting Board Member and Mervin Daugherty, Red Clay	
		Superintendent	
Minutes			
		Larry Miller, Community Member	
Discussion:		The November 2017 meeting minutes and transcript were reviewed.	
Mr. Doolittle moved to accept the minutes and Mr. Pappenhagen seconded. The motion carried.			
Action Items		Person Responsible	Deadline
Final Budget & Monthly Expenditure Report			
		Jill Floore, Red Clay CFO	
Discussion:		Ms. Floore presented the Final Budget for FY 2018 to the Committee.	
Ms. Floore also presented the November 2017 monthly expenditure report. Ms. Thompson made the motion			
To accept the review of the Final Budget FY 2018 and the November 2017 monthly expenditure report.			
Mr. Doolittle seconded the motion. The motion carried.			
Action Items		Person Responsible	Deadline
Federal Income Tax impact on School Budgets		Jill Floore	
Number of locally funded positions		Jill Floore	
Chart on budget vs. budget with cuts		Jill Floore	
Audit Article			
		Jill Floore, Red Clay CFO	
Discussion:		Ms. Floore updated the committee on an article in the News Journal	
Regarding audits and Red Clay findings. Red Clay had no findings.			
Action Items		Person Responsible	Deadline
Announcements			



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	Jill Floore, Red Clay CFO	
Discussion:	The next meeting will be held January 9, 2018 in the Brandywine Springs School Teachers' Lounge at 6:30 PM. (Since been changed to January 16, 2018.)	
Action Items	Person Responsible	Deadline
Transportation Presentation	Kelly Shahan, Red Clay Manager	January Meeting