

NDMA Finance Committee Meeting
Minutes
Tuesday, March 12th, 2024, 11:45am

Members Present:

Shari Colvin, Tim Dezelske, Spencer Kangas, Kirsten Kinzler, Tommi Martinson

1. Review financial statements and supplemental information
 - a. Financial Statements
 - i. 66% of the way through the year. That should be where we are at with revenue and expenditures. Sitting pretty normal for this time of the year.
 - b. Supplementals
 - i. Visa correction for one area by 1 penny and description.
2. 2023-2024 Budget Revision
 - a. Setting up meeting between Kirsten and Tommi
3. 2023-2024 Enrollment
 - a. PreK3: 8, PreK4: 22, K: 30, 1st: 28, 2nd: 25, 3rd: 25, 4th: 28, 5th: 17, 6th: 22, 7th: 14, 8th: 9
 - b. Total PreK-8th Grade: 228
 - c. Total K-8th Grade: 198
4. 2024-2025 Budget
 - a. Setting up meeting between Kirsten and Tommi
5. Employee Retention Credit (ERC) – any news?
 - a. No news so far.