



NDMA Finance Committee Meeting
Minutes
Monday, July 15, 2024, 11:45 am

Members Present:

Shari Colvin, Tim Dezelske, Spencer Kangas, Kirsten Kinzler, Dustin Reeves

1. Review financial statements and supplemental information
 - a. Financial Statement: Not available due to the audit for now.
 - i. Looking at any Esser funds leftover from Summer School program.
 - b. Supplemental Information:
 - i. Looking good
2. 2023-2024 Budget Revision: Nothing Needed
3. 2024-2025 Budget/Multi-year Budget/Enrollment
 - a. PreK3: 5, PreK4: 26, K: 27, 1st: 28, 2nd: 27, 3rd: 24, 4th: 27, 5th: 27, 6th: 14, 7th: 17, 8th: 14
 - b. Total PreK-8th: 236
 - c. Total K-8th: 205
4. Employee Retention Credit (ERC) – any news?
5. Other
 - a. Parking Lot restriping coming up around \$5,000

b. Carpet expense coming up around \$5,000