



NDMA Finance Committee Meeting  
Minutes  
Wednesday, November 13, 2024 - 11:45 am

Members Present:

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

1. Review financial statements and supplemental information
  - a. Updating Enrollment in December.
  - b. Clean up that Dustin did looks good.
  - c. Looking at Janitorial services in the kitchen to be charged to food services.
2. 2024-2025 Budget – revisions, updates
  - a. Looking at Revising in December for enrollment
3. Current Enrollment
  - a. PreK3: 2, PreK4: 26, K: 23, 1<sup>st</sup>: 24, 2<sup>nd</sup>: 26, 3<sup>rd</sup>: 22, 4<sup>th</sup>: 22, 5<sup>th</sup>: 24, 6<sup>th</sup>: 13, 7<sup>th</sup>: 16, 8<sup>th</sup>: 12
  - b. Total PreK-8<sup>th</sup>: 210
  - c. Total K-8<sup>th</sup>: 182
4. 2023-2024 Audit
  - a. Finished, looking at presenting for November Board Meeting
5. Employee Retention Credit (ERC) – any news?
6. Other