



**NDMA Finance Committee Meeting  
Minutes**

**Monday, July 13, 2026 - 11:45 am**

Meeting Location: Conference Room

**Members Present:**

Tim Dezelske, Kirsten Kinzler, Spencer Kangas

**Members Absent:**

Shari Colvin, Tiffany Knox, Dustin Reeves

**Guests Present:**

Mitch Girard (Citizens Bank and Trust), Addie Mazza (Osprey Wilds)

**1. Review financial statements and supplemental information**

**a. Financial Statements:**

- i. Information is preliminary during the audit
- ii. Projected ADM 187 but came in at 188. Weighted budgeted at 192 and came in at 193.
- iii. 95.40% Income and 95.31% Expenditures
- iv. Budget surplus of \$41,522 and year to date looking more at \$45,191
- v. \$15,000 transfer from food service to general fund to cover expenses for food service area.

**b. Supplemental Information:**

- i. Things look within normal activity for the period besides the short term loan.

## 2. Citizens Bank – Line of Credit

### a. Fully Expended at this time

## 3. Enrollment

**2026-2027 Enrollment:** as of 07.08.26

|                 |           |                 |           |                 |           |                 |           |
|-----------------|-----------|-----------------|-----------|-----------------|-----------|-----------------|-----------|
| P3              | 10        | 1 <sup>st</sup> | 23        | 4 <sup>th</sup> | 25        | 7 <sup>th</sup> | 18        |
| P4              | 19        | 2 <sup>nd</sup> | 19        | 5 <sup>th</sup> | 26        | 8 <sup>th</sup> | 14        |
| K               | 23        | 3 <sup>rd</sup> | 24        | 6 <sup>th</sup> | 22        |                 |           |
| <b>CH Total</b> | <b>52</b> | <b>E1 Total</b> | <b>66</b> | <b>E2 Total</b> | <b>73</b> | <b>E3 Total</b> | <b>32</b> |

**Total K-8                      194**  
**Total PK-8                    223**

## 4. 2025-2026 Budget

## 5. 2026-2027 Budget

## 6. Other