

Northeast College Prep

Finance Committee Minutes

May 19, 2022 4:00 pm

Agenda	Discussion	Action Items
April Financials, Projections, Dashboard	- budgeted at 335 ADM, actual 339 ADM - 83% through year, revenues at about 81% and expenditures about 80% - budgeting surplus of approx. \$40,000, we are on track to end a little higher, but will likely shift any additional to save some ESSER funds for next year. - Jenny and Bridget will review to confirm some allocations of salaries and benefits are coded correctly, upon further review of overall numbers the benefits are paid through May, but salaries not yet paid through May so salaries will be a lower % of budget spent vs benefits	
Finance Chair Transition	- Send financials to Jessica for now.	
<ul style="list-style-type: none">◆ In Attendance: Bill Graves, Andrea Wenker, Jessica Waletski, Bridget Merrill-Myhre, Jenny Abbs, Erika Sass◆ Meeting adjourned at: 4:25 pm		