

## Finance Committee Report - January 2024 Board Meeting

Prepared by Ann Klockau, Board Treasurer  
(Reports in Dropbox)

- **December 2023 Financials**

**Reserves** \$6,084,661 (10.85 mos in reserve) Includes up to 2M for renovations to SSA building in FY2024.

**YTD Income** \$4,181,238.70

**YTD Expenses** \$5,051,498.57

**Net Income** (870,259.87)

- Check register for November, totaling \$227,391.45, has been reviewed and approved.
- Credit card statement for December was reviewed with nothing material noted.
- Enrollment at 393 vs. 414 budgeted.
- WADA 557.54 vs. 547.72 budgeted.
- The 990 tax form is in DropBox.
- A detailed report "Status of Federal Grants" can be found in DropBox. The report outlines details for ESSER I, ESSER II and ESSER III funds including a summary of expenses.
- JE Dunn is moving from the demolition to the construction phase of the SSA Building project. So far the project is going smoothly, with no significant issues.
  - The first payment to JE Dunn, in the amount of \$213,369.00 came out this month.

