

Finance Committee Report - April 2024 Board Meeting

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

- **March 2024 Financials**

Reserves \$5,601,615; as a reminder there are remaining construction costs of \$1.3 M for SSA Bldg.

YTD Income \$6,408,611.72

YTD Expenses \$7,953,318.68

Net Income (\$1,544,706,96)

- Check register for February, totaling \$749,059.91 has been reviewed and approved. *Includes \$427,746.02 to JE Dunn for SSA building construction*
- Credit card statements for March were reviewed with nothing material noted.
- Current enrollment at 383 vs. 414 budgeted.
- Current estimated WADA 546.5657 vs. 547.7270 budgeted. SVN is being paid on 2022-23 WADA of 557.5459 (highest of current and preceding two years).
- RFPs: Food Service and Audit
- SVN's 2024-25 budget will be presented to the Board at our board meeting on May 13, 2024 for approval.