

**NCVA Finance Committee Meeting Monday, March 28, 2022,  
5:00 PM  
Zoom Meeting:**

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**Minutes**

<b>Committee Members Present</b>		<b>Non-Voting Members in Attendance</b>
Brenda Robertson		Chad Long, K12
Steve Moody		Todd McIntyre, K12
		Chris Withrow, ED
		John Kramer, K12

**I. CALL TO ORDER**

Mrs. Brenda Robertson called the meeting to order at 5:00 PM.

## I. Discussion Items

- Mr. Chad Long updated the committee regarding the finances, particularly our enrollments, which are currently projected for 3,362 on a 9-month average, being 59 registrations higher than the budget. Total funding is \$27.9 million, which is \$2 million higher than the previous year, with the total projected expenses at \$26.5 million and staffing at 212. The current surplus is \$1.4 million before the 3% Top-Off Reserve of \$111k.
- Mr. Long presented one invoice. The committee's voting members approved the invoice and recommended the board approve them at its next stated meeting.
- John Kramer shared the CDAR arrangement that the board could enter into to protect the surplus funds. The item was tabled until the May finance meeting.

## II. ADJOURNMENT

With all business concluded, Mrs. Robertson adjourned the meeting.

Meeting adjourned – 5:43 PM  
Next Scheduled Meeting – April 25, 2022