



Finance and Operations Committee Update

Financial Update:

- Cash Balance (period ending 11/30/22): \$2,842,188
- Total Invested Funds: \$914,169
- ESSER/CARES Funds: \$4.4 million allocated; \$2.8 million remaining*

- Director of Finance, Chiquetta West, started this week!

- Health Benefits Update:
 - Cost increase of standard plan will be ~16.5%.
 - Addition of a 'base plan' to provide an option for employees.
 - ANCS currently covers 75% of employee plans; will increase employer portion for 2023 to absorb price increases.

Building and Grounds Update:

- Both campuses undergoing security assessments this week