



Finance and Operations Committee Update

Financial Update:

- Cash Balance (period ending 12/31/22): \$ 2,675,985
- Total Invested Funds: \$ 915,135
- ESSER/CARES Funds: \$ 4.4 million allocated; \$2.8 million remaining*
- Anticipate board action on revised FY 22/23 budget in February

Building and Grounds Update:

- Awaiting security assessment reports for both campuses
- EC Farm - permanent greenhouse nearing completion