

Finance Committee Meeting

March 28, 2023

5:30 p.m.

Board Room

1. Audit update
2. Financial forecast
3. Facility priorities:
 - ✓ Pool filtration tank pump (2 options) \$78k or \$118k
 - ✓ Box truck with lift gate F450/16ft, cost TBD (expect >\$50k)
 - ✓ Stadium sound system - \$19k
 - ✓ Teacher laptops
 - ✓ Others?
4. Real estate taxes
5. Old Activity Clubs remaining funds
6. Capital Plan