



**Interdistrict School for Arts and Communication
Board of Directors Finance Committee**

June 15, 2021 at 4:00 pm

New London, CT

*This meeting will be held virtually in accordance with Governor Lamont's Executive Order.

AGENDA

- 4:00 pm **1. WELCOME/CALL TO ORDER** *Finance Chair L. Muller*
- 4:02 pm **2. Year to Date Financial Review** *E. Robb*
- Report: 5/31/2021 Year-To-Date P/L and Balance Sheet
 - Capital Reserve and Carryover Allotments
 - Special Education Billing Updates
 - Cash position
- 4:15 pm **3. Budget Proposal** *E. Robb*
- Rescheduled to July 15
- 4:25 pm **4. Grant & Other Updates** *N. Spera/E. Robb*
- ESSER II Approval
 - ARP ESSER
 - After-school/Summer program grant
 - Mortgage Refinancing
 - Safety and Security Grants (Connecticut Department of Emergency Services & Public Protection)
 - DEMHS Round 5 & Multi-media Grants
- 4:40 pm **6. ADJOURNMENT** *Finance Chair L. Muller*

Please contact the main office for the meeting link