



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

October 17, 2023 at 4:00 pm

New London, CT

AGENDA

- | | | |
|---------|---|--------------------------------|
| 4:00 pm | 1. WELCOME/CALL TO ORDER | <i>Finance Chair L. Muller</i> |
| 4:01 pm | 2. FINANCIAL REVIEW <ul style="list-style-type: none">September 30 2023 Profit/Loss & Balance Sheet | <i>E. Robb</i> |
| 4:05 pm | 3. 2023-2024 BUDGET REVISION <ul style="list-style-type: none">Budget Revision Notes shows detail of changesRevision needed due to late award of grant, changes in staff, and roll-over of construction project items (was originally assumed complete as of June 30).The revised budget allows for payment of remaining construction project from current year funds while also increasing Unanticipated/Contingency to \$50,000. | <i>E. Robb/N. Spera</i> |
| 4:15 pm | 4. CONSTRUCTION PROJECT <ul style="list-style-type: none">Final construction items | <i>N. Spera</i> |
| 4:22 pm | 5. OTHER FINANCE UPDATES <ul style="list-style-type: none">Charter School Renewal visit review | <i>N. Spera</i> |
| 4:30 pm | 6. ADJOURNMENT | <i>Finance Chair L. Muller</i> |