



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

September 17, 2024 at 4:00 pm

New London, CT

AGENDA

- | | | |
|---------|---|--------------------------------|
| 4:00 pm | 1. WELCOME/CALL TO ORDER | <i>Finance Chair L. Muller</i> |
| 4:02 pm | 2. FINANCIAL REVIEW <ul style="list-style-type: none">• Year-to-date August 31 2024 Profit/Loss• 2024 EFS was filed prior to Sept 1 due date• Doherty Beals & Banks Auditors are on-site this week• Budget revision (for 4th grade, etc) will be presented in Oct | <i>E. Robb</i> |
| 4:17 pm | 3. CONSTRUCTION PROJECT | <i>N. Spera</i> |
| 4:22 pm | 4. GRANTS and OTHER UPDATES <ul style="list-style-type: none">• Charter Schools Program (CSP) Grant• Purchase of two vans is authorized under CSP grant. Three quotes have been obtained, all of which reflect similar pricing. Time is of the essence as these vans are difficult to source. <p><i>Motion:</i> <i>that the BOD waive requirement for RFP/ sealed bid, as allowed by ISAAC's Purchasing Policy, to complete purchase from Mercedes Benz of New London, consistent with previous van purchases.</i></p> <ul style="list-style-type: none">• Enrollment• Staffing | <i>N. Spera</i> |
| 4:30 pm | 5. ADJOURNMENT | <i>Finance Chair L. Muller</i> |