Interdistrict School for Arts and Communication

Board of Directors Finance Committee

September 16, 2025 at 2:00 pm

New London, CT

AGENDA

2:00 pm **1. WELCOME/CALL TO ORDER** *Finance Chair L. Muller*

2:00 pm **2. FINANCIAL REVIEW** *E. Robb*

- June 30 2025 Profit/Loss and Balance Sheet (pre-GAAP/unaudited)
- Year-to-date August 31 2025 Profit/Loss
- 2025 EFS was filed at the end of August
- Doherty Beals and Banks will conduct audit in November which streamlines process

2:10 pm **3. GRANTS** *N. Spera*

- No news re: State Charter Building Project/Debt Repayment grant
- CSP grant is substantially complete, all items purchased/ordered

2:15 pm **4. OTHER UPDATES** *N. Spera*

- Enrollment
- Fourth & Fifth Grades
- Staffing

2p:20 pm **5. ADJOURNMENT** *Finance Chair L. Muller*