



**Monday, October 4, 2021**

## Finance Committee Meeting Agenda

MEETING PLACE: 321 E. Third St., ROOM 223, Bethlehem, PA 18015 @ 4:00PM

### I. Attendees

Board Members:	Administration:	Public Attendees:
<input type="checkbox"/> Mario Acerra <input type="checkbox"/> John Filipos <input type="checkbox"/> Paul Braden	<input type="checkbox"/> Carise Comstock <input type="checkbox"/> Cheryl Schurz	<input type="checkbox"/>

### II. School Board Agenda

- I. 20-21 Audit AJEs, Balance Sheets and YTD PL @ 6-30-21
- II. Review August 2021 monthly financials (General budget not yet loaded into QB)
- III. Credit card application update - Hali secured a PNC credit card for Carise
- IV. 21-22 Enrollment update - 613 as of 10-1-21, budgeted 620
- V. Charter Arts Foundation funds, September Principal PNC payment not made
- VI. Development Account - not moved to General QB Company yet

### III. Action Items

### IV. Adjournment

#### Mission Statement

The Lehigh Valley Charter High School for the Arts provides a unique environment that fosters a creative, rigorous academic approach to learning and a development of talents in the arts. Built on passion, discipline and a commitment to excellence, this integrative educational experience inspires all students to believe in who they are and in what they can accomplish.