



Monday, November 1, 2021
Finance Committee Meeting Agenda

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

I. Attendees

<p>Board Members:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Mario Acerra <input type="checkbox"/> John Filipos <input type="checkbox"/> Paul Braden 	<p>Administration:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Carise Comstock <input type="checkbox"/> Cheryl Schurz 	<p>Public Attendees:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Cheri Freeh
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II. School Board Agenda

- I. Review Audits/Form 990s with Cheri Freeh
- II. Review September 2021 Financial Reports
- III. Carise Received PNC Credit Card
- IV. 21-22 Enrollment update - 608 as of 10-28-21, budgeted 620
- V. Charter Arts Foundation funds, September Principal PNC payment \$75K scheduled for 10/29/21
- 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.