



# Cape Cod Lighthouse Charter School

195 Route 137, E.Harwich, MA 02645

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## PLEASE POST

Pursuant to Open Meeting regulations, this is notification of the

## **Cape Cod Lighthouse Charter School**

### **School Finance Committee**

Date & Time: **Monday, October 23, 2023 at 5:30 p.m.**

Location: **Cape Cod Lighthouse Charter School,**

**195 Route 137, East Harwich, MA 02645**

### **Agenda**

#### *In Person Attendance*

- I. Call to Order
  - A. Call to order at 5:40PM
  - B. Attendees: Michele Gallucci, Katie Prchlik, Catherine O’Leary,  
Michael MacMillan
- II. Approval of Minutes from August 21, 2023 meeting
  - A. Approved unanimously
- III. Review of Budget to Date
  - A. Discussion on current budgetary position, discussion on ratio for mortgage - should meet it - where should it “live” within the budget?,

discussion regarding re-fi of balloon payment in 2026, discussion regarding the ~145K with Eastern - what can we do with this?, discussion regarding investing funds into a CD or other short term investment, discussion regarding new business manager goals = streamlining to know what is where, do we make quarterly adjustments to the budget as a Board? OR do we better define each line item?

IV. Next Meeting November 20, 2023

V. Vote to Adjourn

A. Meeting adjourned at 6:10PM

*Posted October 18, 2023*