



Cape Cod Lighthouse Charter School

195 Route 137, E. Harwich, MA 02645

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Cape Cod Lighthouse Charter School

School Finance Committee

Meeting Minutes

Date & Time: Monday June 28, 2021 at 5:30 p.m.

Location: Cape Cod Lighthouse Charter School,

195 Route 137, East Harwich, MA 02645

- I. Call to Order at 5:30: Karen Whitney, Thomas Langway, Karen Scichilone present
- II. Approval of Minutes from May 17, 2021 meeting. Moved by Karen W, seconded by Thomas L, unanimously approved
- III. Old Business: Discussion of FY 20-21 budget, P&L and Balance Sheet. Auditors have approved acceptance of 102k overpayment from 2013 into income for this fiscal year. We have tried for many years to send this back, but the state has not accepted it. Bank ratio looks positive for this FY.
- IV. New Business - FY 21-22 Budget Discussion and recommendation. Discussed FY 21-22 budget. Based on 3% raises. Also includes putting paraprofessionals

on a ladder system to reward longevity. Details of these will be negotiated with the union. Budget includes ESSER 2 and 3 COVID relief payments. Paul N moved and Karen W seconded a motion that the Committee recommend that this budget be approved by the full Board. Motion carried unanimously

- V. Next Meeting: Monday, July 26th, 5:30 PM.
- VI. Vote to Adjourn- unanimously approved, 5:52