



Cape Cod Lighthouse Charter School

195 Route 137, E. Harwich, MA 02645

phone: 774-408-7994

PLEASE POST

Pursuant to Open Meeting regulations, this is notification of the

Cape Cod Lighthouse Charter School

School Finance Committee

Date & Time: **Monday, May 13, 2024 at 5:30 p.m.**

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

195 Route 137, East Harwich, MA 02645

MINUTES

In Person Attendance

- I. Call to Order
 - A. Meeting called to order at 5:33PM
- II. Approval of Minutes from March 18, 2024 meeting
 - A. Motion to approve, seconded, unanimously approved
- III. Review of Budget to Date
 - A. Roof update
 - B. Review of P&L

- C. Discussion on 24/25 budget projections, trends of quarterly state #s, discussion re: interest payments, accounting for interest and principle payments and where this comes from
 - D. Discussion regarding the significant increase in team sports, over budget
 - E. discussion regarding meeting quarterly for an extended period of time to dig deeper into the financials and brainstorm appropriate avenues of revenue.
- IV. Next Meeting June 17, 2024
- V. Vote to Adjourn
- A. Motion to adjourn, seconded, unanimously approved. 6:05PM.

Posted May 9, 2024