



# 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, January 22, 2024 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
- II. Approval of Minutes from **December 18, 2024** meeting
- III. Review of Budget to Date
- IV. Next Meeting February 26, 2024
- V. Vote to Adjourn

*Posted January 18, 2024*

*Minutes:*

*5:35PM - call to order, present = Michele Gallucci, Michael MacMillan, Catherine O'Leary*

*Approval of minutes from last meeting =*

- *Motion to approve - CMOL*
- *Seconded - MM*
- *All in favor - CMOL, MM, MG - motion passes*

*1.) Discussion regarding circuit breaker process - may not be eligible for funding this year*

*a.) They (state) are often behind with these payments*

*b.) Typically, we do end up getting it eventually*

*c.) We can see 4 payments of \$2724*

*d.) recommendation budget for next year - let's allot the amount we receive for current year for circuit breaker*

*2.) Discussion and recommendation to add "misc. Income" line item into budget*

*3.) Discussion and recommendation to merge Technology line items in budget*

*4.) Discussion regarding short term investment of any funds in our bank accounts*

*5.) Recommendation to have a special meeting on creating a process / procedure for investments (such as a CD)*