



# Cape Cod Lighthouse Charter School

195 Route 137, E.Harwich, MA 02645

phone: 774-408-7994

Call to Order - Meeting called to order at 5:36PM

Attendees - Catherine O'Leary, Michele Gallucci, Michael MacMillan

I. Approval of Minutes from 12/16/24

A. Moved, seconded, voted

II. Review of Budget to Date / Review Financials

A. Discussion regarding taking \$42K / month out of operating deposit, putting it in capital and take it towards this next fiscal year (DESE related low income error)

B. Discussion regarding teasing out the projections for FY26

C. Discussion regarding federal treasury subsidy - still not receiving these payments - we are not alone with this - they are investigating - counsel now acquired

III. Next Meeting May 19th, 2025

Vote to Adjourn - Meeting adjourned at 6:03PM