



# Lighthouse Community Charter Public Schools

## Finance Committee Meeting

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### Date and Time

Wednesday March 30, 2022 at 4:30 PM PDT

### Location

Join Zoom Meeting

<https://lighthousecharter-org.zoom.us/j/84322605337?pwd=QWM1RHB3aFhacGZKTmt2d1NTVmVNQT09>

Meeting ID: 843 2260 5337

Passcode: 590330

One tap mobile

+16699006833,,84322605337#,,,,\*590330# US (San Jose)

+13462487799,,84322605337#,,,,\*590330# US (Houston)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 929 436 2866 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 843 2260 5337

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Find your local number: <https://lighthousecharter-org.zoom.us/u/kdGQP8gqP7>

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>4:30 PM</b>
<b>A. Record Attendance</b>		Linda Wu	1 m
<b>B. Call the Meeting to Order</b>		Mark Milner	1 m
<b>C. Public Comment</b>			5 m
Public Comment for any Agenda or Non-Agenda Items			

	Purpose	Presenter	Time
<b>II. Recurring Financial Discussion Items</b>			<b>4:37 PM</b>
A. Goals: today & upcoming meetings	Discuss	Linda Wu	3 m
B. 2012-22 Enrollment Update and 2022-23 Projections	FYI	Robbie Torney	5 m
C. Budget Development Update for the 2022-23 school year	Discuss	Linda Wu	10 m
D. YTD Income Statement and Cash Flows Review	Discuss	Linda Wu	15 m
E. Approval of Increased Line of Credit	Discuss	Linda Wu	10 m
F. Special Education Budget Update for 22-23 SY	Discuss	Robbie Torney	5 m
G. Charter School and CMO Budget Comparisons (for June BOD meeting)	Discuss	Rich Harrison	15 m
<b>III. Recurring Consent Items</b>			<b>5:40 PM</b>
A. Check Registry	Discuss	Linda Wu	5 m
<b>IV. Closing Items</b>			<b>5:45 PM</b>
A. Adjourn Meeting	Vote	Mark Milner	