



Martin Luther King Jr. Charter School of Excellence

Finance Monthly Meeting

Published on January 6, 2025 at 9:49 AM EST

Date and Time

Thursday January 16, 2025 at 10:30 AM EST

Location

Board Of Trustees is inviting you to a scheduled Zoom meeting.

Topic: Board Of Trustees's Personal Meeting Room

Join Zoom Meeting

<https://mlkcs-org.zoom.us/j/2994882775?pwd=Z2R0cHcveVI4Ukp5cFJ3dGhWbWNUUT09>

Meeting ID: 299 488 2775

Passcode: Sk3wMR

One tap mobile

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- +1 564 217 2000 US
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- +1 689 278 1000 US

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Meeting ID: 299 488 2775

Passcode: 754930

Find your local number: <https://mlkcs-org.zoom.us/j/kd2aWSOsF>

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Agenda

	Purpose	Presenter	Time
I. Opening Items			10:30 AM
A. Record Attendance			1 m
B. Call the Meeting to Order			
C. Approve Minutes	Approve Minutes	Diana Foskett	2 m
Discussion and approval of prior meeting minutes.			
Approve minutes for Finance Committee Monthly Meeting on December 13, 2024			
D. Discussion of Previous Minutes			
Discussion of previous minutes and publication instructions in Board on Track.			
II. Finance			10:33 AM
A. Review December 2024 Financial Statement	Discuss	Diana Foskett	5 m

Purpose

Presenter

Time

Review and discussion of December 2024 Financial Statements with MLKCSE accountant. Discussion may include comparison with prior month's expenses and projected future expenses.

III. Discussion of Depositor Insurance Issues

Discussion regarding board inquiry regarding 1) FDIC limits for amounts in Berkshire Bank, 2) potential additional depositor insurance available, and 3) strategy for protecting cash balances in MLKCS bank accounts.

IV. Committee Member Recruitment

Discussion of Committee member recruitment and scheduling of finance committee meetings.

V. Other Business

Discussion of matters that are not reasonably anticipated at this time. Items raised may be addressed in future meeting agendas.

VI. Closing Items

A. Adjourn Meeting

Vote

Confirm date and time of next meeting. Tentatively planned for 2/6/2025 at 10:30am to accommodate change in board meeting, which was rescheduled from 2/18 to 2/11 due to Spring Break.