Martin Luther King Jr. Charter School of Excellence

Finance Monthly Meeting

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=Z2R0cHcveVl4Ukp5cFJ3dGhWbWNUUT09
Meeting ID: 299 488 2775
Passcode: Sk3wMR

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Meeting ID: 299 488 2775
Passcode: 754930
Find your local number: https://mlkcs-org.zoom.us/u/kd2alWSOsF

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https://mlkcs-org.zoom.us/j/2994882775?pwd=Z2R0cHcveVl4Ukp5cFJ3dGhWbWNUUT09
Meeting ID: 299 488 2775
Passcode: Sk3wMR

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

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

	Purpose	Presenter	Time

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.