



Martin Luther King Jr. Charter School of Excellence

Finance Committee Monthly Meeting

Reviewing Monthly Financials and Annual Goals

Published on November 12, 2024 at 5:22 PM EST

Amended on November 12, 2024 at 5:28 PM EST

Date and Time

Friday November 15, 2024 at 3:30 PM EST

Location

Martin Luther King Jr. Charter School of Excellence
285 Dorset Street, Springfield, MA 01108

Agenda

	Purpose	Presenter	Time
I. Opening Items			3:30 PM
A. Record Attendance			1 m
B. Call the Meeting to Order			
C. Approval of Prior Minutes	Approve Minutes	Diana Foskett	2 m
Discussion and Approval of Minutes.			
Discussion Regarding Prior Minutes			
Approve minutes for Finance Committee Meeting on August 28, 2024			

	Purpose	Presenter	Time
II. OCTOBER FINANCIAL REVIEW			3:33 PM
A. Review Monthly FS	Discuss	Diana Foskett	30 m
• Review Monthly Financials			
B. Discussion of September Financials	Discuss	Diana Foskett	5 m
Discussion and recap of September Financial Review			
III. ESSR BALANCES - BANK DISCUSSION			4:08 PM
A. Discussion Regarding Current ESSR Balances	Discuss	Diana Foskett	5 m
Discussion of current balances			
IV. Closing Items			4:13 PM
A. Adjourn Meeting	Vote		