



Martin Luther King Jr. Charter School of Excellence

Finance Committee Meeting

Date and Time

Thursday December 11, 2025 at 9:30 AM EST

Location

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

Join Zoom Meeting

<https://mlkcs-org.zoom.us/j/2994882775?pwd=Z2R0cHcveVI4Ukp5cFJ3dGhWbWNUUT09&omn=84613860301>

Meeting ID: 299 488 2775

Passcode: Sk3wMR

One tap mobile

+19292056099,,2994882775#,,,,*754930# US (New York)

+13017158592,,2994882775#,,,,*754930# US (Washington DC)

Join instructions

<https://mlkcs-org.zoom.us/join/2994882775?pwd=Z2R0cHcveVI4Ukp5cFJ3dGhWbWNUUT09&omn=84613860301>
<https://mlkcs-org.zoom.us/join/2994882775?pwd=Z2R0cHcveVI4Ukp5cFJ3dGhWbWNUUT09&omn=84613860301>

Agenda

	Purpose	Presenter	Time
I. Opening Items			9:30 AM
A. Record Attendance			1 m
B. Call the Meeting to Order			
C. Approval of Minutes	Approve Minutes		
Approve minutes for Finance Committee Meeting on November 13, 2025			
II. School Finance			9:31 AM
A. Review Monthly Financial Statement	Discuss		5 m
Review and discussion of November 2025 Financial Statements with MLKCSE accountant. Discussion may include comparison with prior month's expenses and projected future expenses.			
B. Cash Diversification and Investment	Vote	Diana Foskett	10 m
Discussion regarding progress of efforts to diversify and invest school's cash holdings, including review of institutional relationships, discussion of investment strategies, and working with local banks to maximize community contributions.			
C. Discussion of Long-Term Budget and Finance Issues	Discuss		5 m
Discussion and updates of next year's budget planning process, including issues regarding state and federal payments, grants, and other line items of income and expenditure. Discussion regarding long-term planning for the school and budget issues and priorities.			
III. Committee Administration			9:51 AM
A. Discussion Regarding Committee Administration	Vote		5 m
<ul style="list-style-type: none"> • Discussion regarding Committee administration, potential process improvements to committee, and amendments to the standing agenda, • Discussion regarding recruitment of new committee and/or Board of Trustees members, • Review and discussion of meeting agendas, minutes, records, and Open Meeting Law Compliance. 			

Purpose

Presenter

Time

- Discussion and scheduling of next committee meeting and requested agenda for next meeting, now set for:

January 15, 2025, 9:30 a.m., via Zoom.

Vote may be held to change date, time, or location of future finance committee meetings.

IV. Other Business

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

V. Closing Items

A. Adjourn Meeting

Vote