

# New Heights Charter School Board of Trustees

## March Finance Committee Meeting

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### Date and Time

Tuesday March 26, 2024 at 4:00 PM EDT

### Location

1105 W Chestnut St  
Brockton, MA 02301

OR

Zoom

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New Heights Board of Trustees

Starting Time: 3:30pm

[Join Zoom Meeting](#)

### ZOOM Meeting:

Description:

<https://us02web.zoom.us/j/8981912806?pwd=WHJ2dE1sTHNYVlVmNUsvTkxEaW1JZz09>

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>4:00 PM</b>
<b>A.</b> Record Attendance			1 m
<b>B.</b> Call the Meeting to Order			
<b>II. Finance</b>			<b>4:01 PM</b>

	Purpose	Presenter	Time
<b>A. YTD</b>	FYI	Suzanne Graham	15 m
<b>III. Other Business</b>			<b>4:16 PM</b>
<b>A. Request for Additional Funding</b>	FYI	Omari Walker	20 m
<ul style="list-style-type: none"> <li>a. Purchase of 2 vans (Tim Chin)</li> <li>b. Athletics (Aurian and Steve)</li> <li>c. Community Service Trips (Dr. Vidmar)</li> <li>d. Building Lease (Omari Walker)</li> </ul>			
<b>B. Investments</b>	FYI	Shelly Jackson	15 m
Money-Market Investments (Shelly Jackson) <ul style="list-style-type: none"> <li>• <b>North Easton Savings Bank</b>                MM 3.44% Rate. APY 3.50%                CD 9 months 4.89% Rate. APY 5.00%</li> <li>• <b>Hingham Institution for Savings</b>                CD 9months 4.69% Rate APY 4.80%                MM .01%</li> <li>• <b>Dedham</b>                CD 9months 5.25%                MM 3% APY</li> <li>• <b>BayCoast Bank</b>                MM 4.50%                CD 8 Mos 5.00%</li> </ul>			
<b>IV. Closing Items</b>			<b>4:51 PM</b>
<b>A. Adjourn Meeting</b>	Vote		