



# MOT Charter School

## Finance & Operations Committee Meeting

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### Date and Time

Wednesday August 18, 2021 at 6:00 PM EDT

### Location

High School Campus  
1275 Cedar Lane Road  
Middletown, DE 19709

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:00 PM</b>
Opening Items			
<b>A. Record Attendance and Guests</b>		Dave Watlington	
<b>B. Call the Meeting to Order</b>		Dave Watlington	
<b>C. Approve Minutes</b>	Approve Minutes	Dave Watlington	5 m
Approve minutes for Finance & Operations Committee Meeting on June 16, 2021			
<b>D. Approve Minutes</b>	Approve Minutes	Dave Watlington	5 m
Approve minutes for Finance & Operations Committee Meeting on May 19, 2021			
<b>II. Finance</b>			<b>6:10 PM</b>
Finance			
<b>A. Review JP Morgan Statements</b>	FYI	Meryl Hewett	10 m
<b>B. Review WSFS Accounts</b>	FYI	Meryl Hewett	5 m
<b>C. Review Monthly Board Financials</b>	Discuss	Meryl Hewett	15 m
<b>III. Other Business</b>			<b>6:40 PM</b>
<b>A. Proposed budget for 2021-2022 academic year</b>	Vote	Ned Southworth	20 m

	Purpose	Presenter	Time
	Review of the proposed budget for the 2021-2022 academic year.		
<b>IV. Closing Items</b>			<b>7:00 PM</b>
<b>A. Adjourn Meeting</b>	Vote	Dave Watlington	