



MOT Charter School

Finance & Operations Committee Meeting

Date and Time

Wednesday May 18, 2022 at 6:00 PM EDT

Location

High School Campus
1275 Cedar Lane Road
Middletown, DE 19709

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
Opening Items			
A. Record Attendance and Guests		Dave Watlington	
B. Call the Meeting to Order		Dave Watlington	
C. Approve Minutes	Approve Minutes	Dave Watlington	5 m
Approve minutes for Citizens Budget Oversight Committee Meeting on April 27, 2022			
II. Finance			6:05 PM
Finance			
A. Review JP Morgan Statements	FYI	Meryl Hewett	10 m
B. Review WSFS Accounts	FYI	Meryl Hewett	5 m
C. Review Monthly Board Financials	Discuss	Meryl Hewett	15 m
III. Other Business			6:35 PM
A. Draft Budget for 2022-2023 Academic Year	Discuss	Meryl Hewett	10 m
Review of the draft budget for 22-223.			

	Purpose	Presenter	Time
B. 2022-2023 Academic Calendar	Discuss	Ned Southworth	10 m
Review of 2022-2023 calendar for submission to full board.			

IV. Closing Items

6:55 PM

A. Adjourn Meeting	Vote	Dave Watlington	
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