



# MOT Charter School

## Finance & Operations Committee Meeting

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### Date and Time

Wednesday November 20, 2024 at 6:00 PM EST

### 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.</b> Record Attendance and Guests		Stephen Doan	
<b>B.</b> Call the Meeting to Order		Stephen Doan	
<b>C.</b> Approve Minutes	Approve Minutes	Stephen Doan	5 m
no quorum during October 2024 CBOC meeting, so no minutes to approve.			
Approve minutes for Finance & Operations Committee Meeting on September 18, 2024			
<b>II. Finance</b>			<b>6:05 PM</b>
Finance			
<b>A.</b> Review JP Morgan Statements	FYI	Rachael Dallas	10 m

	Purpose	Presenter	Time
<b>B.</b> Review WSFS Accounts	FYI	Rachael Dallas	5 m
<b>C.</b> Review Monthly Board Financials	Discuss	Rachael Dallas	15 m
<b>III. Other Business</b>			<b>6:35 PM</b>
<b>A.</b> Donated Leave Policy	Discuss	Sam Sullivan	10 m
Review and discussion of Donated Leave Policy - for presentation to full board for vote.			
<b>IV. Closing Items</b>			<b>6:45 PM</b>
<b>A.</b> Adjourn Meeting	Vote	Stephen Doan	