



MOT Charter School

Finance & Operations Committee Meeting

Date and Time

Wednesday August 20, 2025 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		Stephen Doan	
B. Call the Meeting to Order		Stephen Doan	
C. Approve Minutes	Approve Minutes	Stephen Doan	5 m
		Approve minutes for Citizens Budget Oversight Committee Meeting on April 16, 2025	
D. Approve Minutes	Approve Minutes	Rachael Dallas	
		APPROVED DURING APRIL 16 MEETING, BUT SYSTEM IS NOT SHOWING MINUTES AS APPROVED	
		Approve minutes for Finance & Operations Committee Meeting on April 2, 2025	

Purpose Presenter Time

II. Finance

6:05 PM

Finance

- | | | | | |
|-----------|--|---------|----------------|------|
| A. | Review JP Morgan Statements | FYI | Rachael Dallas | 5 m |
| B. | Review WSFS Accounts | FYI | Rachael Dallas | 5 m |
| C. | Review Monthly Board Financials | Discuss | Rachael Dallas | 5 m |
| D. | Amended 2025-2026 Academic Year Budget | Discuss | Rachael Dallas | 20 m |

Review and approval of the amended budget for the 2025-2026 academic year.

III. Other Business

IV. Closing Items

- | | | | | |
|-----------|-----------------|------|--------------|--|
| A. | Adjourn Meeting | Vote | Stephen Doan | |
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