



MOT Charter School

Finance Committee Meeting

Date and Time

Wednesday November 19, 2025 at 6:00 PM EST

Location

K8 Academy Campus
1156 Levels 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 CBOC Meeting on October 15, 2025			
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

	Purpose	Presenter	Time
C. Review Monthly Board Financials	Discuss	Rachael Dallas	5 m
III. Other Business			6:20 PM
A. Financial Statement for 2024-2025 academic year	Discuss	Rachael Dallas	10 m
Review and discussion of the financial statement for the year ended 6/30/25.			
IV. Closing Items			6:30 PM
A. Adjourn Meeting	Vote	Stephen Doan	