

APPROVED



MOT Charter School

Minutes

Finance & Operations Committee Meeting

Date and Time

Monday March 13, 2023 at 6:00 PM

Location

High School Campus
1275 Cedar Lane Road
Middletown, DE 19709

Meetings will be held in the Conference Room

Committee Members Present

D. Whitaker, J. Taylor, K. Swab, L. Savino, M. Ali Khan, N. Southworth, R. Dallas, S. Sullivan

Committee Members Absent

D. Watlington

Guests Present

Stephen T Doan

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

J. Taylor called a meeting of the Finance & Operations Committee of MOT Charter School to order on Monday Mar 13, 2023 at 6:03 PM.

C. Approve Minutes

Motion to approve the minutes from Citizen's Budget Oversight Committee Meeting on 01-18-23.

The committee **VOTED** unanimously to approve the motion.

II. Finance

A. Review JP Morgan Statements

The JP Morgan Statements were reviewed, and no issues were discovered.

B. Review WSFS Accounts

The WSFS accounts were reviewed an no issues were discovered.

C. Review Monthly Board Financials

Rachael Dallas reviewed the current financial aspect of the school. Rachael indicated that the budget is continues to be in the positive. She reviewed the budget report that is included in the meeting minutes.

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:00 PM.

Respectfully Submitted,
S. Sullivan