



MOT Charter School

Minutes

Citizens Budget Oversight Committee

Date and Time

Wednesday May 15, 2024 at 6:00 PM

Location

High School Campus
1275 Cedar Lane Road
Middletown, DE 19709

Committee Members Present

C. Slater, D. Whitaker, J. Taylor, K. Swab, L. Savino, M. Ali Khan, R. Dallas, S. Doan, S. Sullivan

Committee Members Absent

None

Guests Present

B. Pace, B. Reiling, D. Mower-Wade, K. Gaines, L. Latan, M. Hewitt, N. Southworth

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

K. Swab called a meeting of the Finance & Operations Committee of MOT Charter School to order on Wednesday May 15, 2024 at 6:06 PM.

C. Approve Minutes

K. Swab made a motion to approve the minutes from Finance & Operations Committee Meeting on 03-20-24.

J. Taylor seconded the motion.

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

II. Finance

A. Review JP Morgan Statements

No statements available to review at this meeting.

B. Review WSFS Accounts

No statements available to review at this meeting.

C. Review Monthly Board Financials

Rachael Dallas reviewed the financials . She discussed the variances that are included in the meeting documents.

Ned Southworth discussed removing the storage containers. A pole barn has been scheduled to be built to house equipment and storage. Jennifer Taylor suggested to set up signage to have more exposure to the highways.

III. Other Business

A. Draft Budget for 2024-2025 Academic Year

Rachael Dallas discussed how the 2024-2025 budget assumptions were created.

Rachael discussed how the funding is based upon students. This is also based upon districts that the students reside in and if special education needs are determined. The tuition tax funding amount was explained. Rachael discussed transportation revenue per pupil and how this is allocated in the budget. CTE course funding was reviewed.

Rachael reviewed expenses. The staffing salary was reviewed. State increase in salaries was reviewed. State funded positions and non-funded positions at MOT were discussed. Ned Southworth discussed how the staffing salaries are allocated in the budget.

Other State funds were discussed/reviewed.

Local review was reviewed.

Federal funds were discussed and how this affects the budget.

Expenses:

Ned discussed the new positions that are being added to the budget.

The budget was proposed to bring to the full board meeting with the exception that any significant revision would be presented to the board for approval.

B. Addition of Constable Position

The Constable would be an MOT employee. The expectation is that the employee would be plan clothed and to assist with de-escalation of situations. The leadership is going to focus on the employee being a mentor to the students. A discussion was had to convey how the positions at K-8 and the High School would be perceived by the families with students at MOT. The issue of the employee being armed while on campus was discussed.

IV. Closing Items

A. Adjourn Meeting

K. Swab made a motion to adjourn the meeting.

J. Taylor seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:57 PM.

Respectfully Submitted,
S. Sullivan