



MOT Charter School

Minutes

Finance & Operations Committee Meeting

Date and Time

Wednesday April 2, 2025 at 6:00 PM

Location

High School Campus
1275 Cedar Lane Road
Middletown, DE 19709

Committee Members Present

B. Pace, D. Whitaker, M. Ali Khan, M. Hewitt, S. Doan, S. Sullivan

Committee Members Absent

K. Swab

Guests Present

B. Reiling, C. Slater, D. Mower-Wade, K. Gaines, N. Southworth, R. Dallas

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

S. Doan called a meeting of the Finance & Operations Committee of MOT Charter School to order on Wednesday Apr 2, 2025 at 6:06 PM.

C. Approve Minutes

M. Hewitt made a motion to approve the minutes from Citizens Budget Oversight Committee Meeting on 01-15-25.

M. Ali Khan seconded the motion.

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

II. Finance

A. Review JP Morgan Statements

Review of JP Morgan statements found no items of concern.

B. Review WSFS Accounts

Review of WSFS Account statements found no items of concern.

C. Review Monthly Board Financials

Review of monthly financial reports found no items of concern.

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 6:26 PM.

Respectfully Submitted,
S. Sullivan