



MOT Charter School

Minutes

CBOC Meeting

Date and Time

Wednesday April 15, 2026 at 6:00 PM

Location

High School Campus
1275 Cedar Lane Road
Middletown, DE 19709

Committee Members Present

B. Pace, D. Whitaker, S. Doan, S. Sullivan

Committee Members Absent

D. Watlington, K. Swab, M. Ali Khan, M. Hewitt

Guests Present

N. Southworth, R. Dallas

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

S. Doan called a meeting of the Citizen's Budget Oversight Committee of MOT Charter School to order on Wednesday Apr 15, 2026 at 6:05 PM.

C. Approve Minutes

S. Doan made a motion to approve the minutes from Finance Committee Meeting on 03-18-26.

D. Whitaker seconded the motion.

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

II. Citizen's Budget Oversight

A. Review JP Morgan Statements

The statements were reviewed and no issues were discovered.

B. Review WSFS Accounts

The statements were reviewed and no issues were discovered.

C. Review Monthly Board Financials

Rachael Dallas reviewed the revenue overview:

State: we have received all the State funding

Related services: we have begun pre-purchasing software for the 26-27 school year

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 6:41 PM.

Respectfully Submitted,
S. Sullivan