



MOT Charter School

Finance Committee Meeting

Date and Time

Wednesday August 19, 2026 at 6:00 PM EDT

Location

High School Campus
1275 Cedar Lane 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 Finance Committee Meeting on May 20, 2026			
D. Approve Minutes	Approve Minutes	Stephen Doan	5 m
Approve minutes for CBOC Meeting on April 15, 2026			
II. Finance			6:10 PM
Finance			

	Purpose	Presenter	Time
A. Review JP Morgan Statements	FYI	Janet Elston	5 m
B. Review WSFS Accounts	FYI	Janet Elston	5 m
C. Review Monthly Board Financials	Discuss	Janet Elston	5 m
D. FY27 Amended Budget	Discuss	Janet Elston	30 m
III. Other Business			
IV. Closing Items			
A. Adjourn Meeting	Vote	Stephen Doan	