



MOT Charter School

Minutes

Finance Committee Meeting

Date and Time

Wednesday February 18, 2026 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 (remote), M. Hewitt, S. Doan

Committee Members Absent

K. Swab, S. Sullivan

Guests Present

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 Feb 18, 2026 at 6:00 PM.

C. Approve Minutes

S. Doan made a motion to approve the minutes from CBOC Meeting on 01-21-26.
D. Whitaker seconded the motion.

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

II. Finance

A. Review JP Morgan Statements

Rachael reviewed JP Morgan statements and answered all questions.

B. Review WSFS Accounts

Rachael reviewed WSFS account statements and answered all questions.

C. Review Monthly Board Financials

Board monthlies were reviewed. there were no major items of note.

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 7:00 PM.

Respectfully Submitted,
N. Southworth