



MOT Charter School

Minutes

Finance Committee Meeting

Date and Time

Wednesday August 19, 2026 at 6:00 PM

Location

High School Campus
1275 Cedar Lane Road
Middletown, DE 19709

Committee Members Present

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

Committee Members Absent

K. Swab, S. Sullivan

Guests Present

N. Southworth

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 Aug 19, 2026 at 6:00 PM.

C. Approve Minutes

S. Doan made a motion to approve the minutes from Finance Committee Meeting on 05-20-26.

M. Ali Khan seconded the motion.

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

D. Approve Minutes

S. Doan made a motion to approve the minutes from CBOC Meeting on 04-15-26.

M. Ali Khan seconded the motion.

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

II. Finance

A. Review JP Morgan Statements

JP Morgan statements were reviewed and questions answered.

B. Review WSFS Accounts

WSFS Account statements were reviewed and questions answered.

C. Review Monthly Board Financials

Reviewed monthly financial report, discussed expenses and revenue to date and all variances.

Reviewed Pcard statements and discussed Pcard usage policy.

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