Miles Ahead Charter School

Minutes

Finance Committee Meeting

Date and Time
Monday September 21, 2026 at 12:00 PM

Location
Virtual Meeting on Zoom
[Join Link]

Committee Members Present
H. Lust (remote), J. Foster (remote), L. Cox (remote)

Committee Members Absent
None

Guests Present
H. Robinson (remote), K. Bloxson (remote), Tia Reynolds (remote), Toni Johnson (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

J. Foster called a meeting of the Finance Committee Committee of Miles Ahead Charter School to order on Monday Sep 21, 2026 at 12:15 PM.

C. Approval of Current Meeting Agenda

H. Lust made a motion to approve the current meeting agenda.

L. Cox seconded the motion.
The committee **VOTED** to approve the motion.

D. Approval of Past Month's Meeting Minutes

H. Lust made a motion to approve the minutes from Finance Committee Meeting on 08-17-26.
L. Cox seconded the motion.
The committee **VOTED** to approve the motion.

II. Treasurer Report (Finance Committee Member Chair)

A. Financial Report

Presented by Lewis Cox.

Committee Chair and Committee discussed the following:

- June - August ending balances for checking and saving accounts
- June - August ending balances for credit accounts
- June - August ending balances for loan accounts

III. CFO Financial Reports

A. Financial Report

Presented by Toni Johnson.

Committee reviewed and discussed the following:

- July and August financials
- Approved budget versus current forecast
- Grant Drawdown Summary
- Cash and Days Cash on Hand
- SCSC Fiscal Viability Score

IV. Executive Director Update

A. Finance Related Topics

Presented by Kolt Bloxson.

Executive Director and Committee discussed the following:

- Fundraising and Development Goals
- Executive Director's focused priorities for Quarter Two

- ◦ Build Revenue & ExPedition Funding
- ◦ Maximizing FTE, CPI, and QBE Revenue
- ◦ Protect Executive Development Capacity

B. Other Topics

V. 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 12:55 PM.

Respectfully Submitted,
J. Foster