APPROVED

Miles Ahead Charter School

Minutes

Finance Committee Meeting

Date and Time
Monday October 19, 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
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 Oct 19, 2026 at 12:10 PM.

C. Approval of Current Meeting Agenda

J. Foster made a motion to Approve Current Meeting Agenda.

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

D. Approval of Past Month's Meeting Minutes

J. Foster made a motion to approve the minutes from Finance Committee Meeting on 09-21-26.
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:

- July - September ending balances for checking and saving accounts
- July - September ending balances for credit accounts
- July - September ending balances for loan accounts

III. CFO Financial Reports

A. Financial Report

Presented by Toni Johnson.

Committee reviewed and discussed the following:

- Previous vs Current Actuals Breakdown
- Approved budget versus current forecast (July - September)
- Grant Drawdown Summary
- Cash and Days Cash on Hand
- SCSC Fiscal Viability Score

IV. 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 12:42 PM.

Respectfully Submitted,
J. Foster