DRAFT

Miles Ahead Charter School

Minutes

Finance Committee Meeting

Date and Time
Monday November 16, 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
Bambo (remote), K. Bloxson (remote), Toni Johnson (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

L. Cox called a meeting of the Finance Committee Committee of Miles Ahead Charter School to order on Monday Nov 16, 2026 at 12:15 PM.

C. Approval of Current Meeting Agenda

H. Lust made a motion to approve 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 10-19-26.
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:

- July - October ending balances for checking and saving accounts
- July - October ending balances for credit accounts
- July - October 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 - October)
- Grant Drawdown Summary
- Cash and Days Cash on Hand
- SCSC Fiscal Viability Score

IV. Executive Director Update

A. 2026 Financial Audit Report

Bambo Sonaike reviewed independent auditors report for FY 2026.

B. Finance Related Topics

C. 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 1:03 PM.

Respectfully Submitted,
J. Foster