

APPROVED



Bethany Community School

Minutes

Finance Committee Meeting

Date and Time

Tuesday February 17, 2026 at 5:10 PM

Committee Members Present

Ana Bumgarner, Jenna Daniels, Megan Coleman, Scott Lewis

Committee Members Absent

None

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Jenna Daniels called a meeting of the Finance Committee of Bethany Community School to order on Tuesday Feb 17, 2026 at 5:20 PM.

C. Approve Minutes

Jenna Daniels made a motion to approve the minutes from Finance Committee Meeting on 01-22-26.

Megan Coleman seconded the motion.

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

II. Financial Update

A. Review Monthly Financial Statements

Reviewed monthly financial statements, budgets, etc.

III. Other Committee Business

A. Internal Fiscal Policy Revisions

Discussed revisions to current policy. Will continue to review for approval at the March meeting.

B. Review Year End Projects

Megan Coleman made a motion to send various exterior painting quotes to Governance committee for a recommendation, to have ready for board to approve at the February meeting (but all are within range).

Jenna Daniels seconded the motion.

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

C. Raymond James Investments

Jenna Daniels made a motion to move \$42,666.08 cash at Raymond James to the Raymond James investment account.

Megan Coleman seconded the motion.

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

D. Personnel's Request

Reviewed proposed new salary scales (including ratios) from Personnel to determine the feasibility of 26/27 budget.

IV. Closing Items

A. Chairperson's Remarks

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:10 PM.

Respectfully Submitted,
Megan Coleman

Acceptable reasons for a public body to enter closed session under § 143-318.11 (a) include: (1) Confidential Student Matters (2) Scholarship (3) Attorney Consultation (5) Contract Negotiations (6) Personnel Qualifications & Performance (7) Criminal Investigations (8) Emergency Plans