APPROVED

Bethany Community School

Minutes

Finance Committee Meeting

Date and Time
Thursday September 17, 2026 at 5:10 PM

Committee Members Present
Ana Bumgarner, Jenna Daniels, Scott Lewis

Committee Members Absent
Megan Coleman

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 Thursday Sep 17, 2026 at 5:12 PM.

C. Approve Minutes

Jenna Daniels made a motion to approve the minutes from Finance Committee Meeting on 07-30-26.
Scott Lewis seconded the motion.
The committee **VOTED** to approve the motion.

II. Financial Update

A. Review Monthly Financials

Discussed August Financials and Federal Funds set to come in October. Also discussed moving $20,000 from Capital line item to Transportation. Also discussed reward of SRO grant.

B. Review Investments

Jenna Daniels made a motion to Ask board to move $150,478.07 cash at Raymond James to the Raymond James Investment account.
Ana Bumgarner seconded the motion.
The committee **VOTED** to approve the motion.

C. Review YTD Spending and Year End Projections

Reviewed YTD spending and Year End Projections.

III. New Business

A. Fiscal Procedure Revisions

Discussed and approved additions to the fiscal procedures. Will approve policies in October.

B. Items for consideration from Personnel

Discussed passing of State paid parental leave and upcoming impacts.

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 5:49 PM.

Respectfully Submitted,
Jenna Daniels

Acceptable reasons for a public body to enter Executive 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