BETHANY BOARD OF EDUCATION
Finance Committee Meeting Minutes
September 09, 2025
Via Zoom Meeting

PRESENT
Amy Lestinsky
Joseph Cafasso
John Paul Garcia

OTHERS PRESENT
Kai Byrd
Donna Ricciardi

ABSENT
EJ Maher

Call to Order Mrs. Lestinsky called the meeting to order at 4:30 p.m.

Minutes **Motion** by, Garcia seconded by Cafasso to accept the June 3, 2025 meeting minutes as presented for the record. *The motion carries 3 yes, 1 absent (Maher)*

New Business

Budget Summary - June 2025
Ms. Ricciardi provided an update on the general education, special education, and operations and overhead portions of the budget.
Motion by, Garcia seconded by Cafasso to accept the June 2025 Operating Budget Summary. *The motion carries 3 yes, 1 absent (Maher)*

Budget Summaries - July and August 2025
Ms. Ricciardi provided an update on the general education, special education, and operations and overhead portions of the budget.
Motion by, Garcia seconded by Cafasso to accept the July and August 2025 Operating Budget Summaries. *The motion carries 3 yes, 1 absent (Maher)*

Request to Transfer 2024-2025 Surplus to 10-248a Account
Ms. Ricciardi shared that the 2024-2025 Operating Budget Surplus was $60,432.
Motion by, Garcia seconded by Cafasso to move the surplus to the 10-248a account. *The motion carries 3 yes, 1 absent (Maher)*

Ms. Ricciardi provided an update on the EFS Report. The EFS report has been completed and certified by the September 1st deadline. Once the auditors have reviewed the schedules and backup documentation, it will be reopened for final certification. Once the final certification is complete, the auditors will formally submit their findings to the State. The deadline for this has now been changed to January 31, 2026.

APPROVED

Ms. Ricciardi provided an update regarding the District Audit.

Ms. Ricciardi provided an update on the timeline for the development of the 2026-2027 Operating Budget.

Adjournment The meeting adjourned at 4:53 p.m.

Future Meeting Agenda Items

- Approval of September 09, 2025 meeting minutes
- September 2024 Operating Budget Summary

Kai Byrd
Recorder

APPROVED