

**Oakstone Community School
Finance Committee Minutes
July 22, 2021**

Attendees: Jason Warner, OCS Board Chair and Finance Committee Chair
Scott Duffy, OCS Board Member and Finance Committee Member
Johanna Gladman, OCS Fiscal Officer
Heather Kronewetter, OCS Superintendent

The Committee Convened at 5:33 pm with members of the committee present.

Agenda: Chair Warner presented the agenda for approval. Motion to Accept the Agenda by J. Warner, Second by H. Kronewetter. **Agenda Approved**

Minutes: Chair Warner presented the minutes from the previous meeting on June 17, 2021. **Minutes Approved Without Objection.**

Bank Reconciliation: Fiscal Officer Gladman presented the Monthly Bank Reconciliation and Report for June 2021. Members of the committee asked questions and Fiscal Officer Gladman responded.

Board Attestation: Fiscal Officer Gladman presented the Monthly Report of Credit Card Activity and Board Attestation for June 2021. Members of the committee asked questions and Fiscal Officer Gladman responded.

Fiscal Year 2022 Temporary Appropriations Revision No. 1: Fiscal Officer Gladman presented revisions to the temporary budget proposal for Fiscal Year 2022 which began July 1, 2021. Members of the committee asked questions and Fiscal Officer Gladman responded.

With no other business to come before the committee, the **Committee Adjourned at 5:44 pm.**

*Approved w/o
objection 8/17/21*