

Oakstone Community School  
Finance Committee

Committee Minutes  
29 January 2020

Approved GS  
Submitted  
2/19/20  


**Attendees:** Jason Warner, OCS Board Chair and Finance Committee Chair  
Sherry Chapin, OCS Board Vice Chair and Finance Committee Member  
Johanna Gladman, OCS Fiscal Officer  
Heather Kronewetter, OCS Superintendent

**The Committee Convened at 5:30pm with all members of the committee present.**

**Agenda:** Chair Warner presented the agenda for approval. Chair Warner moved to amend the agenda as follows:

- VIII. FY19 Credit Card Rewards Report
- IX. Adjournment

Motion to amend second by Chapin. **Approved.** Motion to approve the agenda as amended by Chapin, second by Kronewetter, **Agenda Approved.**

**Minutes:** Chair Warner presented the minutes from the previous meeting on December 4, 2019. **Minutes Approved Without Objection.**

**Bank Reconciliation:** Fiscal Officer Gladman presented the Monthly Bank Reconciliation and Report for December 2019. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

**Board Attestation:** Fiscal Officer Gladman presented the Monthly Report of Credit Card Activity and Board Attestation for December 2019. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

**Unpaid College Credit Plus Fees for Failed Students:** Fiscal Officer Gladman presented the committee with information related to the failure of a family of an OCS student who participated in the College Credit Plus Program but failed the class to reimburse the school for the class. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

**GASB 68/75 Update:** Fiscal Officer Gladman presented the committee with an update related to the GASB 68/75 report. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

**FY19 Audit:** Fiscal Officer Gladman updated the committee on the status of the FY2019 Audit which is being performed by the Ohio Auditor of State. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

**FY19 Credit Card Rewards Report:** Fiscal Officer Gladman updated the committee on the bonus rewards OCS received from the credit card the school uses for purchases during the 2019 fiscal year. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

With no other business to come before the committee, the **Committee Adjourned at 5:55pm.**