

**Oakstone Community School  
Finance Committee Minutes  
April 27, 2021**

**The meeting was conducted via Zoom Teleconference in accordance w/ Sub. HB404**

**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 5:32 pm with all members of the committee present.**

**Agenda:** Chair Warner presented the agenda for approval. Motion to Accept the Agenda by J. Warner, Second by S. Duffy. Fiscal Officer Gladman moved to amend the agenda. Under Item VIII: Future Audits. Add Item IX: Adjournment. Chair Warner seconded the motion. **Amendment Approved.** On the Previous question, approving the agenda as Amended: **Agenda Approved**

**Minutes:** Chair Warner presented the minutes from the previous meeting on March 23, 2021. **Minutes Approved Without Objection.**

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

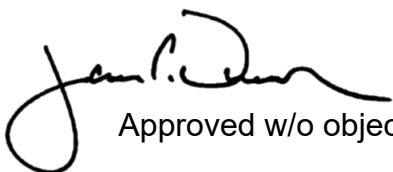
**College Credit Plus:** Fiscal Officer Gladman presented an update on the College Credit Plus issue discussed at the previous meeting, informing the committee that all students with outstanding balances have been paid in full, and that ODE still owes the school a refund for monies erroneously withdrawn. Members of the committee asked questions and Fiscal Officer Gladman responded.

**PPP Loan:** Fiscal Officer Gladman updated the committee that the school's PPP loan application for forgiveness was approved. Members of the committee asked questions and Fiscal Officer Gladman responded.

**FY20 Audit:** Fiscal Officer Gladman notified the committee that the school's audit has been completed by the Ohio Auditor of State and that no major issues were found. Members of the committee asked questions and Fiscal Officer Gladman responded.

**Future Audits:** Fiscal Officer Gladman notified that committee that due to the school's outstanding record of success on audits, the school will in the future be audited by an Independent Public Accountant as opposed to an official representative of the Ohio Auditor of State's office. Members of the committee asked questions and Fiscal Officer Gladman responded.

With no other business to come before the committee, the **Committee Adjourned at 5:47pm.**



Approved w/o objection 26 May 2021