

Approved  
11/26/22

**Oakstone Community School  
Finance Committee Minutes  
October 28, 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 School Administrator  
Sophia Speelman, ESC of Central Ohio (Sponsor Representative)

**The Committee Convened at 5:16 pm with members of the committee present.**

**Agenda:** Chair Warner presented the agenda for approval. Warner moved to amend to add Item 1: Sponsor Update. Second by S. Duffy. Amendment approved. Motion to Accept the Agenda as amended by J. Warner, Second by S. Duffy. **Agenda Approved**

**Sponsor Update:** School Sponsor Representative Sophia Speelman presented a brief update to the committee. Members of the committee asked questions and Sponsor Representative Speelman responded.

**Minutes:** Chair Warner presented the minutes from the previous meeting on September 30, 2021. **Minutes Approved Without Objection.**

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

**FY2022 Permanent Appropriations Revision No. 1:** Fiscal Officer Gladman presented the revised budget for FY2022, reflecting changes to align the school budget to the Five-Year Forecast. Members of the committee asked questions and Fiscal Officer Gladman responded.

**Annual Budget Resolution:** Fiscal Officer Gladman presented the members of the committee with the annual budget resolution, which aligns with the Permanent Appropriations Budget Revision No. 1. Members of the committee asked questions and Fiscal Officer Gladman responded.

**Five Year Forecast:** Fiscal Officer Gladman presented the members of the committee with the five-year budget forecast, a required report which must be submitted to the Ohio Department of Education twice annually. Members of the committee asked questions and Fiscal Officer Gladman responded.

**Annual Report – Fiscal Year 2021:** There was a brief review of the fiscal components of the school's annual report which will be presented to the full board for approval. There were no questions concerning the annual report.

With no other business to come before the committee, the **Committee Adjourned at 6:03 pm.**