

**Oakstone Community School
Finance Committee Minutes
August 14 2024**

Attendees: Sherry Chapin, OCS Board Secretary and Finance Committee Chair
Scott Duffy, OCS Board Member and Finance Committee Member
Heather Kronewetter, OCS Superintendent
Johanna Gladman, OCS Fiscal Officer

The Committee Convened at 5:34 pm with members of the committee present.

Agenda: Chair Chapin presented the agenda for approval. Motion to Accept the Agenda by Chapin, Second by Duffy. **Agenda Approved**

Minutes: Chair Chapin presented the minutes from the previous meeting on May 22, 2024. Motion to Accept Minutes by Chapin. Second by Duffy.

Minutes Approved

June 2024 Bank Reconciliation: Fiscal Officer Gladman presented the Monthly Bank Reconciliation and Report for June 2024. Members of the committee asked questions and Fiscal Officer Gladman responded.

July 2024 Bank Reconciliation: Fiscal Officer Gladman presented the Monthly Bank Reconciliation and Report for July 2024. Members of the committee asked questions and Fiscal Officer Gladman responded.

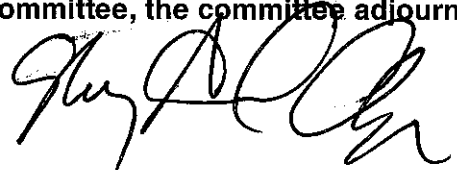
June 2024 Board Attestation: Fiscal Officer Gladman presented the Monthly Report of Credit Card Activity and Board Attestation for June 2024. Members of the committee asked questions and Fiscal Officer Gladman responded.

July 2024 Board Attestation: Fiscal Officer Gladman presented the Monthly Report of Credit Card Activity and Board Attestation for July 2024. Members of the committee asked questions and Fiscal Officer Gladman responded.

FY 24 Credit Card Rewards Report-Fiscal Officer Gladman presented the FY 24 Credit Card Rewards Report. Members of the committee asked questions and Fiscal Officer Gladman responded.

FY25 Permanent Appropriations- Fiscal Officer Gladman presented the FY 25 Permanent Appropriations. She noted appropriations are based on 183.08 FTE (Full Time Equivalency) and totaled \$6.64 MILLION. Members of the committee asked questions and Fiscal Officer Gladman responded.

**With no other business to come before the committee, the committee adjourned
at 5:59 pm.**


9-29-2024