

**Oakstone Community School  
Finance Committee Minutes  
May 25, 2022**

**Attendees:** Jason Warner, OCS Board Chair 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 5:17 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 S. Duffy. **Agenda Approved**

**Minutes:** Chair Warner presented the minutes from the previous meeting on March 23, 2022. Second by H. Kronewetter. **Minutes Approved.**

**Bank Reconciliation:** Fiscal Officer Gladman presented the Monthly Bank Reconciliation and Report for April 2022. Members of the committee asked questions and Fiscal Officer Gladman responded.

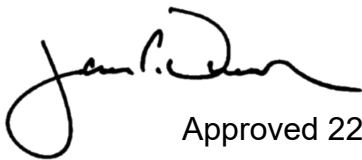
**Board Attestation:** Fiscal Officer Gladman presented the Monthly Report of Credit Card Activity and Board Attestation for April 2022. Members of the committee asked questions and Fiscal Officer Gladman responded.

**ARPA | IDEA Funding:** Fiscal Officer Gladman informed the board that, as required by law, the full board would hold a hearing on proposals to spend federal ARPA/IDEA Funds for the remainder of FY2022. Members of the committee asked questions and Fiscal Officer Gladman responded.

**FY2022 Permanent Appropriations Revision No. 3:** Fiscal Officer Gladman presented the board with the second revision to the fiscal year 2022 permanent appropriations. Members of the committee asked questions and Fiscal Officer Gladman responded.

**Five Year Forecast:** Fiscal officer Gladman presented the board with the five year forecast for school revenue and expenses, as required by state law. Members of the committee asked questions and Fiscal Officer Gladman responded.

With no other business to come before the committee, the **Committee Adjourned at 5:50 pm.**



Approved 22 June 2022