

**Oakstone Community School
Finance Committee Minutes
15 August 2023**

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 5:22 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 H. Kronewetter. **Agenda Approved**

Minutes: Chair Warner presented the minutes from the previous meeting on June 21, 2023. Motion to Accept by Minutes by J. Warner. Second by S. Duffy. **Minutes Approved**

Bank Reconciliation: Fiscal Officer Gladman presented the Monthly Bank Reconciliation and Report for June 2023. Members of the committee asked questions and Fiscal Officer Gladman responded.

Fiscal Officer Gladman presented the Monthly Bank Reconciliation and Report for July 2023. 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 June 2023. Members of the committee asked questions and Fiscal Officer Gladman responded.

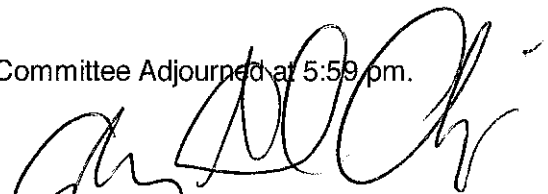
Fiscal Officer Gladman presented the Monthly Report of Credit Card Activity and Board Attestation for July 2023. Members of the committee asked questions and Fiscal Officer Gladman responded.

FY2024 Permanent Appropriations Budget: Fiscal Officer Gladman presented the permanent appropriations budget for FY24. Members of the committee asked questions and Fiscal Officer Gladman responded.

Asset Disposal: Fiscal Officer Gladman presented a list of school property (assets) no longer in operational use for disposal. Members of the committee asked questions and Fiscal Officer Gladman responded.

Consulting Contract: Fiscal Officer Gladman presented the committee with a draft contract for consulting services assisting the school with GASB 68/75 accruals. 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.


9-26-23