

**Oakstone Community School
Finance Committee Minutes
October 25, 2023**

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 5:20 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 September 26, 2023. Motion to Accept Minutes by Chapin. Second by Duffy. **Minutes Approved**

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

FY24 Appropriations Revision 1: Fiscal Officer Gladman told the committee that the appropriations were needed to ensure the most accurate information for the Five Year Forecast.

FY24 Community School Budget and Resolution: Fiscal Officer Gladman presented the Budget and Resolution. Members of the committee asked questions and Fiscal Officer Gladman responded.

Five Year Forecast: Fiscal Officer Gladman presented the forecast, noting the intent of the forecast is to foresee possible challenges and avoid future issues. Members of the committee asked questions and Fiscal Officer Gladman responded.

FY23 Special Ed Expenditure Report: Fiscal Officer Gladman presented the report. Members of the committee asked questions and Fiscal Officer Gladman responded

Adjournment: Motion to adjourn by Chapin. Second by Duffy.

With no other business to come before the committee, the Committee Adjourned at 5:58 pm.


12-12-23