

**Oakstone Community School
Finance Committee Minutes
October 26, 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 June 22, 2022. Second by H. Kronewetter. **Minutes Approved.**

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

FY2023 Permanent Appropriations Budget, Revision No. 1: Fiscal Officer Gladman presented the committee with the revised appropriations budget for fiscal year 2023. Members of the committee asked questions and Fiscal Officer Gladman responded.

Five Year Forecast: Fiscal Officer Gladman presented the five-year forecast as required by the Ohio Department of Education, which forecasts the school's financial position over the next five fiscal years. Members of the committee asked questions and Fiscal Officer Gladman responded.

Annual Budget: Fiscal Officer Gladman presented the committee with the annual budget report. Members of the committee asked questions and Fiscal Officer Gladman responded.

FY2022 Special Education Expenditure Report: Fiscal Officer Gladman presented the committee with the FY2022 special education expenditure report. Members of the committee asked questions and Fiscal Officer Gladman responded.

FY2022 Credit Card Rewards Report: Fiscal Officer Gladman presented the committee with the FY2022 credit card rewards report. Members of the committee asked questions and Fiscal Officer Gladman responded.

With no other business to come before the committee, the **Committee Adjourned at 6:00 pm.**

Approved
12/14/22
