

**Oakstone Community School
Finance Committee Minutes
21 June 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 5:36 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 May 24, 2023. Motion to Accept by Minutes by J. Warner. Second by H. Kronewetter. **Minutes Approved**

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

Reduction in Catastrophic Funding & Impact on Budget: Fiscal Officer Gladman notified the board of a reduction in catastrophic funding from the state, with less revenue being returned to the school than anticipated and the impact this will have on the school budget. Members of the committee asked questions and Fiscal Officer Gladman responded.

Then & Now P.O. No. 2082: Fiscal Officer Gladman presented then and now P.O. No. 2082 to the board for review. Members of the committee asked questions and Fiscal Officer Gladman responded.

FY24 Temporary Appropriations: Fiscal Officer Gladman presented the temporary appropriations budget for FY24. Members of the committee asked questions and Fiscal Officer Gladman responded.

FY21 Audit/Finding For Recovery Update: Fiscal Officer Gladman presented the committee with an update on the status of the finding for recovery from the FY2021 school audit. Members of the committee asked questions and Fiscal Officer Gladman responded.

With no other business to come before the committee, the **Committee Adjourned at 5:56 pm.**

Approved w/o
objection
JWG
6/15/23