

**Oakstone Community School  
Finance Committee**

**Committee Minutes | 9 August 2017**

The Committee convened at 5:34pm

Members Present: Jason Warner, OCS Vice President & Finance Committee Member  
Sherry Chapin, OCS Secretary & Finance Committee Member  
Johanna Gladman, OCS Fiscal Officer  
Heather Kronewetter, OCS Superintendent

With all members of the finance committee present, the committee proceeded with the review of its agenda.

The members reviewed the minutes of the June 28, 2017 meeting of the Finance Committee. With unanimous consent, the minutes were approved as submitted.

The members next reviewed the monthly bank reconciliation and monthly report for June, 2017. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

The members next reviewed the monthly bank reconciliation and monthly report for July, 2017. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

The members next reviewed the Capital Asset Disposal report for disposed of assets through June 30, 2017. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

The members next reviewed the Fiscal Year 2018 (FY18) Permanent Appropriations budget as proposed by the Fiscal Officer. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

The members were provided an update on the status of the Fiscal Year 2016 (FY16) Audit with the Ohio Auditor of State.

With no further business to come before the Finance Committee, the committee adjourned at 6:02pm.