

**Oakstone Community School
Finance Committee**

Committee Minutes | 25 October 2017

The Committee convened at 5:32pm

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

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

The members reviewed the minutes of the September 27, 2017 meeting of the Finance Committee. With unanimous consent, the minutes were approved as submitted.

The members next reviewed the Monthly Bank Reconciliation & Monthly Report for September 2017. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

The members next reviewed the Permanent Appropriations – Revision No. 1 proposal. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

The members next reviewed the Community School Annual Budget & Resolution. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

The members next reviewed the Fall 2017 5 Year Forecast. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

The members next reviewed Then & Now PO No. 1371 – ERISA/HIPPA TPA Fees. No questions were asked by members of the committee.

With no further business to come before the Finance Committee, the committee adjourned at 6:03pm.

*Approved w/o objection
12/13/17
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