

**Oakstone Community School  
Finance Committee**

**Committee Minutes | 13 December 2017**

The Committee convened at 5:33pm

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, Chair Warner moved to amend the agenda to add the following items:

VII: Review Then & Now PO No. 1387 – Ohio Auditor of State

VIII: Discuss College Credit Plus Pay Back

The additions to the agenda were approved without objection and the committee proceeded with the review of its agenda.

The members reviewed the minutes of the October 25, 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 October 2017. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

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

The members next reviewed the FTE-Based Contracts Policy. No questions were asked by members of the committee.

The members next reviewed Then & Now PO No. 1383 – TASC Flex Spending Admin Fee. No questions were asked by members of the committee.

The members next reviewed Then & Now PO No. 1387 – Ohio Auditor of State. No questions were asked by members of the committee.

The members next discussed an issue involving the College Credit Plus Program and a payback issue.

With no further business to come before the Finance Committee, the committee adjourned at 6:04pm.

*Approved as  
Submitted w/o  
objection  
11/24/18*  
