

**Oakstone Community School
Finance Committee**

Committee Minutes | 23 May 2018

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 accept the agenda as submitted and the agenda was accepted without objection.

The members reviewed the minutes of the April 25, 2018 meeting of the Finance Committee. With unanimous consent, the minutes were approved as submitted.

The committee next reviewed the **Monthly Bank Reconciliation & Monthly Report for April 2018**. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

The committee next reviewed the **FY2018 Permanent Appropriations Revisions No. 3**. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

The committee next reviewed the **Five Year Forecast** as required for submission to the Ohio Department of Education. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

The committee next reviewed the **FY2019 Temporary Appropriations** for summer 2018. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

The committee next reviewed the **Support Services Contract**. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

The committee next reviewed the **Summer Contract**. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

The committee next reviewed the **Lease Agreement**. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

With no further business to come before the Finance Committee, the committee adjourned at 5:56pm.

*Approved ss
Submitted*

6/13/18

