

Oakstone Community School Finance Committee
Committee Meeting Minutes | 22 May 2019

The Committee convened at 5:42pm

Members Present: Kelli Reavling-Cobb, OCS Finance Committee Chair
Sherry Chapin, OCS Vice President/Secretary & Finance Committee Member
Johanna Gladman, OCS Fiscal Officer
Heather Kronewetter, OCS Superintendent

With all members of the committee present, Chair Reavling-Cobb moved to accept the May Finance Committee agenda and April Finance Committee minutes as submitted and were accepted without objection.

The members next reviewed the Monthly Bank Reconciliation & Monthly Report for April 2019. Questions were asked by members of the committee and Fiscal Officer Gladman responded.

Fiscal Officer Gladman presented the Credit Card Activity Summary and Attestation (from period of 4/1/19 to 4/30/19). No questions were asked.

Fiscal Officer Gladman then reviewed the updated Permanent Appropriations (revision #6). Questions were asked by members of the committee and Fiscal Officer Gladman responded

Fiscal Officer Gladman lastly presented the most recent Five Year Forecast (based upon the Permanent Appropriations Revision 6) to the committee. Questions were asked by members of the committee and Fiscal Officer Gladman responded

Lastly, Chair Reavling-Cobb discussed the Evaluation for Fiscal Officer Gladman and suggested that it be presented in its current format at the June Board Meeting for approval. Any changes to be made to the evaluation form and its content will be implemented for FY20 evaluation.

With no further business to be addressed by the Finance Committee, Chair Reavling-Cobb adjourned the committee at 6:07pm.

Next Finance Committee Meeting: TBD

