

**Oakstone Community School
Finance Committee Minutes
June 17, 2021**

The meeting was conducted via Zoom Teleconference in accordance w/ Sub. HB404

Attendees: Jason Warner, OCS Board Chair and Finance Committee Chair
Johanna Gladman, OCS Fiscal Officer
Heather Kronewetter, OCS Superintendent

The Committee Convened at 5:32 pm with members of the committee present.

Agenda: Chair Warner presented the agenda for approval. Motion to Accept the Agenda by J. Warner, Second by H. Kronewetter. **Agenda Approved**

Minutes: Chair Warner presented the minutes from the previous meeting on May 26, 2021. **Minutes Approved Without Objection.**

Bank Reconciliation: Fiscal Officer Gladman presented the Monthly Bank Reconciliation and Report for May 2021. Members of the committee asked questions and Fiscal Officer Gladman responded.

Board Attestation: Fiscal Officer Gladman presented the Monthly Report of Credit Card Activity and Board Attestation for May 2021. Members of the committee asked questions and Fiscal Officer Gladman responded.

Fiscal Year 2021 Permanent Appropriations Revision No. 4: Fiscal Officer Gladman presented the revised budget. Members of the committee asked questions and Fiscal Officer Gladman responded.

Fiscal Year 2022 Temporary Appropriations: Fiscal Officer Gladman presented the temporary budget proposal for Fiscal Year 2022 which begins July 1, 2021. Members of the committee asked questions and Fiscal Officer Gladman responded.

Capital Assets Disposal: Fiscal Officer Gladman presented the committee with a list of capital assets that the school would like to dispose of due to loss or obsolescence. Members of the committee asked questions and Fiscal Officer Gladman responded.

Transfer of Funds: Fiscal Officer Gladman shared with the committee a request to transfer funds from the general fund to Title VI-B (IDEA) for the FY20 fund. Members of the committee asked questions and Fiscal Officer Gladman responded.

With no other business to come before the committee, the **Committee Adjourned at 5:50pm.**

Approved without objection 7/22/21