

**Oakstone Community School
Finance Committee Minutes
December 10 2024**

Attendees: Sherry Chapin, OCS Board Secretary and Finance Committee Chair
Kevin Bacon, OCS Board Vice President and Finance Committee Member
Heather Kronewetter, OCS Superintendent
Johanna Gladman, OCS Fiscal Officer

The Committee Convened at 5:38 pm with members of the committee present.

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

Minutes: Chair Chapin presented the minutes from the previous meeting on October 23 2024. Motion to Accept Minutes by Chapin. Second by Bacon. **Minutes Approved**

Bank Reconciliation: Fiscal Officer Gladman presented the Monthly Bank Reconciliation and Report for October 2024. She noted October is the first month of payment on actual FTE for the school year. Lower Foundation funding is due to lower enrollment. Members of the committee asked questions and Fiscal Officer Gladman responded.

Bank Reconciliation: Fiscal Officer Gladman presented the Monthly Bank Reconciliation and Report for November 2024. She noted a negative of just over \$600 in 6b funds but then funds were reimbursed in early December. 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 October 2024. Members of the committee asked questions and Fiscal Officer Gladman responded.

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Appropriations/Reappropriations Budget Fiscal Officer Gladman presented the appropriations budget for FY24. Members of the committee asked questions and Fiscal Officer Gladman responded.

Asset Disposal: Fiscal Officer Gladman presented #2877 Bottle Filling Station for re-approval, noting it was approved September 25 2024 but was not reflected in the minutes.

FY24 Audit: Fiscal Officer Gladman told the committee that OCS had a good, clean audit. Committee members commended Gladman noting that it is her excellent work that results in consistent clean audits.

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

 -3-18-2025