

**Oakstone Community School
Finance Committee Minutes
June 22, 2022**

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

The Committee Convened at 5:33 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 S. Duffy. **Agenda Approved**

Minutes: Chair Warner presented the minutes from the previous meeting on May 25, 2022. Second by H. Kronewetter. **Minutes Approved.**

Bank Reconciliation: Fiscal Officer Gladman presented the Monthly Bank Reconciliation and Report for May 2022. 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 2022. Members of the committee asked questions and Fiscal Officer Gladman responded.

FY2023 Temporary Appropriations Budget: Fiscal Officer Gladman presented the board with the temporary appropriations budget for fiscal year 2023 which will provide for school operations until the approval of permanent appropriations prior to the start of the school year. Members of the committee asked questions and Fiscal Officer Gladman responded.

With no other business to come before the committee, the **Committee Adjourned at 5:45 pm.**

Approved
10/26/22
