

# Raytown C2 School District

## Finance Committee Meeting

August 9th, 2021

4:00

Administration Building

Board Room

6608 Raytown Road

Raytown, MO

64133

Call to Order

Approval of Agenda - Item 1

Approval of June Meeting Minutes - Item 2

### Standing Agenda Items

- Finance Report Executive Summary - Item 3
- Operating Expenditures and Revenues - Item 4

### Old Business

Board Policy and Administrative Procedure Update - DJF - Item 5

### Audit Dates

- September 20th-23rd
- Board Members may schedule an appointment to meet with the auditor. Please contact Rachel Johnston, Jacqui Vernon or Steve Shelton to make an appointment.

## New Business

### Bond Funds

- Remaining Funds and Cash Flow Analysis - Item 6
- Future Bond Issues - Items 7 and 8

ARP ESSER Funds Survey Results - Items 9 and 10

## Upcoming Meeting Dates

- October 11th, 2021
- December 13th, 2021
- February 14th, 2022
- April 11th, 2022
- June 13th, 2022