

Raytown C2 School District

Finance Committee Meeting

October 11th, 2021

4:00

Administration Building

Board Room

6608 Raytown Road

Raytown, MO

64133

Call to Order

Approval of Agenda - Item 1

Approval of August Meeting Minutes - Item 2

Standing Agenda Items

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

Old Business

Audit - Preliminary Feedback

- Two Board Members Held Meetings
- December Finance Committee Meeting
- December 31 Deadline to Upload to DESE
- January Board Meeting - Board Approval

Bond Funds

- Remaining Funds and Cash Flow Analysis - Item 5
- Sale of Remaining Bonds
- Long Range Facility Plan - Item 6
- Future Bond Issues - Items 7a, 7b and 7c

Meritorious Budget Award Document

- November 30th Submission Deadline

Contracts and Agreements

- Small (\$0-\$14,999)
- Large (\$15,000-\$49,999)

Tax Rate Hearing Follow Up

New Business

- ASBR - Item 8
- 2014 Refunding - Item 9
 - Refund now vs Refunding later
- Budget Adjustments
 - Response of student and staff need
 - Possible budget amendments
 - \$500 Staff Stipend
 - Sanitizing and cleaning of work and classroom space.
 - Workload in response to staffing shortages.
 - Contact tracing.
 - Perfect Attendance Incentive
 - \$50 per pay period
 - Transportation, Food Service and Technology
 - Increase in Rate of Pay to Cover Classes
 - \$17.33 to \$28.45
 - Added Staff
 - Online Courses
- FY23 Budget Board Goals Survey - Item 10

Upcoming Meeting Dates

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