

MONITEAU SCHOOL DISTRICT

Finance Committee

November 22, 2021

5:00 p.m. Finance Committee Meeting – Board Meeting Room

AGENDA

The Finance Committee of the Board of School Directors of the Moniteau School District will meet on Monday, November 22, 2021, at 5:00 p.m. in the Board Meeting Room at the District Administration Offices. The meeting will be held for general discussion of agenda items and any other issues that may be presented by administration or committee members for general discussion. Committee meetings are held for general discussion and presentation of financial information concerning the District.

I. Call to Order by the Committee Chair.

II. Recognition of Members Present by the Committee Chair:

_____ Joann Duke

_____ Randy Armagost

_____ Mark DeMatteis

III. Agenda Items

- A. Electronic Banking
- B. Board Bills
- C. Claims Audit Process
- D. Budget & Revenue Status Reporting
- E. Budget Development
- F. Cares, ESSER I, ESSER II, ESSER III
- G. Other Communication
- H. Next scheduled meeting: To be determined

IV. Adjournment

Motion _____

Second _____

Vote _____

Time: _____