

REGULAR BOARD OF EDUCATION MEETING
NELL HOLCOMB R-IV SCHOOL DISTRICT
Date: DECEMBER 18, 2023
Time: 5:00 P.M.--- Place: School Cafeteria

MEETING AGENDA

1. Call to Order
 - A. Changes or Additions to the Agenda
2. Approval of Consent Agenda
 - A. Minutes from Prior Meetings
 - B. Approval of Monthly Bills, Transfers, and Amend Budget as Necessary
 - C. Acceptance of Treasurer's Report
 - D. Approve Substitute List
3. Correspondence and Comments from the Audience: As a reminder, public comments are limited to district tax payers and staff members. Public Comment is limited to 3 minutes per participant. Participants are not allowed to discuss any personnel issues during public comment. All discussion on personnel must take place in closed session. If a parent or community member has a personnel issue, we ask that you follow board policy P1480 and set up a time to discuss the issue with the school superintendent, Mr. Deckerd. If he is unable to remediate the issue, we ask that you then bring your issue to the school board president for consideration of being placed on a future closed session agenda item. Thank you!
4. Board Reports
 - A. Mr. Wortmann Report
 - B. Mr. Deckerd Report
5. Action Items: None
6. Other Business
 - A. Set January 2024 Regular Meeting
7. Important Dates
 - A. Christmas Break December 21—January 4, 2024
8. Closed Session: According to Section 610.021 of the Revised Statutes of Missouri for the purpose of hiring, firing, discipline, or promoting of personnel employed by the Nell Holcomb R-IV School District and certain legal considerations:
 - A. Personnel
9. Adjourn Meeting

BOARD MEETING
NELL HOLCOMB R-IV SCHOOL DISTRICT
BOARD OF EDUCATION
Date: November 30, 2023 Time: 5:00 P.M. Place: School Library

MINUTES

1. Call to Order: Meeting called to order at 5:02 PM Six members present. Board member Liz Brown participated in via conference call during open session
 - A. Changes or Additions to the Agenda: None
2. Student Recognitions: All District Band and Choir Students were recognized by Mrs. Cain and the board
3. Approval of Consent Agenda: Motion to approve T. Brock, 2nd C. Fisher, 7-0 Vote
 - A. Minutes of Previous Meeting: October 24, 2023
 - B. Approval of Monthly Bills, Transfers, and Amend Budget as Necessary
 - C. Acceptance of Treasurer's Report
 - D. Substitute List
4. Correspondence and Comments from the Audience: None
5. Reports
 - A. Principal Report
 - B. Superintendent Report
6. Action Items
 - A. Narcan Policy: Motion to approve DHSS Toolkit, MO Standing Order, and Proposed Protocol from Nurse Graham J. Carter, 2nd C. Tourville, 7-0 Vote
 - B. Student Welfare Policy: Policy 2115: Motion to approve T. Brock, 2nd JT Payne, 7-0 Vote
 - C. Approve MUSIC Insurance Plan: Motion to approve C. Tourville, 2nd T. Brock 7-0 Vote
 - D. Approval of 2023 Municipal Election Filing Dates: Motion to approve J. Carter, 2nd C. Fisher, 7-0 Vote
 - E. Approval of MOCAT Board Resolution and Instrument of Adoption: Motion to approve JT Payne, 2nd L. Brown, 7-0 Vote
 - F. Lawn Mowing Bids
 - Riverbend Mowing: \$925
 - Luxury Lawn Service: \$1,250
 - Burnett Landscaping: \$570Motion to award the lawn mowing service to Burnett Landscaping for three years at the rate of \$570 T. Brock, 2nd L. Brown, 7-0 Vote
 - G. Approve Intercom System: Motion to approve Velocity Electronics IP System for \$53,212.75
7. Other Business
 - A. December Regular Meeting: Meeting set for Monday, December 18, 2023 at 5:00 PM
 - B. Important Dates:
 - Tuesday, December 5th, 7:00 PM: Elementary Christmas Program
 - Wednesday, December 20th Half Day Start of Christmas BreakThe board discussed Mid-Year Stipends. Motion to provide each full time employee with a \$600 and each part time employee/bus driver that is not a teacher with a \$300 stipendThe board recessed open session at 6:11 PM
8. **Closed Session:** According to Section 610.021 of the Revised Statues of Missouri for the purpose of hiring, firing, discipline, or promoting of personnel employed by the Nell Holcomb R-IV

School District and certain legal considerations: Motion to enter closed session at 6:15 PM J. Carter, 2nd C. Fisher 6-0 Roll Call Vote with L. Brown not voting

A. Personnel

Motion to hire Michelle Morton as kitchen assistant T. Brock, 2nd J. Carter 6-0 Roll Call Vote

Motion to adjourn from closed session at 6:22 PM T. Brock, 2nd J. Carter 6-0 Roll Call Vote

9. Adjourn from Regular Session: Motion to adjourn C. Tourville, 2nd C. Fisher, 7-0 Vote

2023-2024 FINANCIAL STATEMENT

Fund Balances	Checking	MOSIP	Total
July 31, 2023	573,056.97	1,081,933.04	1,654,990.01
August 31, 2023	266,449.61	1,197,641.66	1,464,091.27
September 30, 2023	(70,455.72)	1,331,204.11	1,260,748.39
October 31, 2023	210,130.76	923,565.67	1,133,696.43
November 30, 2023	(123,726.52)	1,135,801.36	1,012,074.84
December 31, 2023			
January 31, 2024			
February 28, 2024			
March 31, 2024			
April 30, 2024			
May 31, 2024			
June 30, 2024			
July 31, 2024			
	FUND 1 Balance	399,256.86	
	FUND 2 Balance	-550,748.94	
	FUND 3 Balance	0.00	
	FUND 4 Balance	<u>27,765.56</u>	
	Checking Account Balance		-123,726.52
October 2023 Checking Balance		210,130.76	
	MOSIP	212,235.69	
	Total Expenditures	(1,459,574.16)	
	Total Revenues	932,149.15	
	MOSIP transfer	-	
Ending balance November, 2023			-105,058.56
Nov 2023 checks and payroll approved and paid	\$	87,647.72	201,346.23
Nov 2023 checks for approval			288,993.95
	Correcting Entries		
TOTAL EXPENDITURES			<u>288,993.95</u>
December 2023 checks awaiting approval	\$		42,630.31
December 2023 Payroll awaiting approval	\$		250,000.00

Board Check Register December 2023

Selection Criteria : Transaction Type = Reverse Checks | Transaction Type = Voided Checks | Transaction Type = Check Entry | Check # Range From 45438 To 45443 | Check # Range From 45379 To 45382 | Check # Range From 45349 To 45376 |

Check #	Check Date	Transaction Description	Check Amount
0000045349	11/30/2023	95 Percent Group	1,452.00
0000045350	11/30/2023	AMY KRIEGER	20.00
0000045351	11/30/2023	CAPE GIRARDEAU COUNTY	6,262.97
0000045352	11/30/2023	CODY HINKEBEIN	100.00
0000045353	11/30/2023	PAYNE, WHITNEY	70.00
0000045354	11/30/2023	ROB HAUPT	100.00
0000045355	11/30/2023	SCREEN ARTS INC	1,578.00
0000045356	11/30/2023	GEORGE RENDLEMANN	100.00
0000045357	11/30/2023	KEVIN SCHAPER	100.00
0000045358	11/30/2023	PERFORMANCE FOODSERVICE	8,627.65
0000045359	11/30/2023	Capital One	196.29
0000045360	12/13/2023	AT & T MOBILITY	223.66
0000045361	12/13/2023	ACCENT SECURITY ALARMS	180.00
0000045362	12/13/2023	ALFRED VANGENNIP	200.00
0000045363	12/13/2023	AMEREN	2,320.22
0000045364	12/13/2023	BEAVER JANITOR SUPPLY	255.09
0000045365	12/13/2023	BIG RIVER	257.52
0000045366	12/13/2023	Bumett Landscape Management	1,100.00
0000045367	12/13/2023	Capital One	644.03
0000045368	12/13/2023	CONCORD PUBLISHING HOUSE	243.75
0000045369	12/13/2023	COREY CAMPBELL	61.21
0000045370	12/13/2023	Easterseals Midwest	1,666.21
0000045371	12/13/2023	ENVIRONMENTAL ANALYSIS S	22.00
0000045372	12/13/2023	Kathy Kirchhoff	43.43
0000045373	12/13/2023	KIDDLYWINKS	12,640.00
0000045374	12/13/2023	KNAUP FLORAL	109.99
0000045375	12/13/2023	LINDA FARROW	98.16
0000045376	12/13/2023	MENARDS	188.42
0000045379	12/13/2023	REPUBLIC SERVICES #732	180.00
0000045380	12/13/2023	SAMS CLUB	774.05
0000045381	12/13/2023	SCHOOL SPECIALTY INC*	651.16
0000045382	12/13/2023	TERRI STINNETT	1,040.00
0000045438	12/15/2023	BLEAU DECKERD	419.15
0000045439	12/15/2023	BRIGITTE LOOS	205.07
0000045440	12/15/2023	HEARTLAND COCA-COLA BOTT	307.16
0000045441	12/15/2023	Ledbetter, Philip	32.32
0000045442	12/15/2023	PWSD #5 OF CAPE GIRARDEA	61.50
0000045443	12/15/2023	RENAISSANCE	99.30
Grand Total			42,630.31

Special education testing
membership and supplies

Activity Shirts

Personal Aide Contract

Physical Therapy Early Childhood

K-8

Conference mileage

MASA Exec Meetings Mileage