

BOARD MEETING
NELL HOLCOMB R-IV SCHOOL DISTRICT
BOARD OF EDUCATION
Date: October 29, 2024 Time: 5:00 P.M. Place: School Library

Agenda

1. Call to Order
 - A. Changes of Additions to the Agenda
2. Approval of Consent Agenda
 - A. Minutes of Previous Meeting: September 24, 2024
 - B. Approval of Monthly Bills, Transfers, and Amend Budget as Necessary
 - C. Acceptance of Treasurer's Report
 - D. 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. Reports
 - A. Principal Report
 - B. Superintendent Report
5. Action Items
 - A. Approval of Fiscal Year 2024 Audit
 - B. Approval of Audit Services 2025
6. Other Business
 - A. November Regular Meeting:
 - B. Important Dates:
 - November 27, 28, and 29 Thanksgiving Break
7. Adjourn from Regular Session

BOARD MEETING
NELL HOLCOMB R-IV SCHOOL DISTRICT
BOARD OF EDUCATION

Date: September 24, 2024 Time: 5:00 P.M. Place: School Library

Minutes

1. Call to Order: Meeting called to order at 5:02 PM with Board Member JT Payne absent
2. Special Recognitions: Recognition of Support Staff
3. Approval of Consent Agenda: Motion to approve J. Carter, 2nd C. Fisher, 6-0 Vote
 - A. Minutes of Previous Meeting: August 26, 2024
 - 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. CSIP Update: Teacher Recruitment and Retention (Mr. Deckerd)
7. Action Items
 - A. Board Policies: Motion to approve policies as presented C. Tourville, 2nd L. Brown, 6-0 Vote
 - B. CD from First State Community Bank: Motion to open a \$500,000.00 CD through First State Community Bank D. Haupt, 2nd C. Fisher, 5-0 Vote with J. Carter abstaining
8. Other Business
 - A. October 2024 School Board Meeting was set for October 29, 2024 at 5:00 PM
 - B. Important Dates:
 - October 18, 2024: Nell Holcomb Chili Supper
 - October 24, 2024: Parent Teacher Conferences
 - October 25, 2024: No School Fall Break
9. Adjourn from Regular Session: Motion to adjourn J. Carter, 2nd C. Tourville, 6-0 Vote

Fund Balances	Checking	MOSIP	Total	
31-Jul-23	230,029.53	1,488,687.80	1,718,717.33	
31-Aug-23	436,830.19	1,134,716.43	1,571,546.62	
30-Sep-23	864,179.11	519,171.45	1,383,350.56	
31-Oct-23				
30-Nov-23				
31-Dec-23				
31-Jan-24				
28-Feb-24				
31-Mar-24				
30-Apr-24				
31-May-24				
30-Jun-24				
31-Jul-24				
	FUND 1 Balance	1,157,253.42		
	FUND 2 Balance	-279,972.32		
	FUND 3 Balance	0		
	FUND 4 Balance	-13,101.99		
	Checking Account Balance		864,179.11	
	Aug 2024 Checking Balance	436,830.19		
	MOSIP	-184,455.02		
	Total Expenditures	-402,047.20		
	Total Revenues	213,851.14		
	MOSIP transfer	800,000.00		
	Ending balance Sept 2024		864,179.11	
	September 2024 checks and payroll appr	\$83,643.16	\$278,223.71	\$361,866.87
	September 2024 checks for approval			40180.33
		Correcting Entries		
	TOTAL EXPENDITURES			\$402,047.20
	Oct 2024 checks awaiting approval			\$83,643.16
	Oct 2024 Payroll awaiting approval			\$276,687.28

Check Register Oct #1

Selection Criteria : Transaction Type = Revenue Checks | Transaction Type = Voided Checks | Transaction Type = Check Entry | Check # Range From 45318 To 45334 | Check # Range From 45285 To 45299 |

Check #	Check Date	Transaction Description	Check Amount
0000046265	10/03/2024	ABBI HALL	21.18
0000046266	10/03/2024	ALFRED VANGENNIP	200.00
0000046267	10/03/2024	BREWER GRAPHICS, INC	38.00
0000046268	10/03/2024	CHRIS WMNKLER	23.85
0000046269	10/03/2024	DATAKEEPER TECHNOLOGIES	325.00
0000046270	10/03/2024	DITTRONICS	225.00
0000046271	10/03/2024	ENVIRONMENTAL ANALYSIS S	23.00
0000046272	10/03/2024	HD MEDIA SYSTEMS	75.00
0000046273	10/03/2024	HOBART SALES & SERVICE	172.02
0000046274	10/03/2024	Kathy Kirchhoff	65.65
0000046275	10/03/2024	Leabetter, Philp	59.59
0000046276	10/03/2024	MCGRAW HILL SCHOOL EDUCA	371.01
0000046277	10/03/2024	MO DEPT OF PUBLIC SAFETY	25.00
0000046278	10/03/2024	MO K-8 SCHOOL ASSOCIATIO	200.00
0000046279	10/03/2024	NATIONAL BETA CLUB	462.76
0000046280	10/03/2024	OSBORNE OFFICE EQUIPMENT	1,515.05
0000046281	10/03/2024	SCHOOL SPECIALTY INC*	5.39
0000046282	10/03/2024	SCOTT DUNCAN	78.41
0000046283	10/03/2024	TIPTONS	302.06
0000046284	10/03/2024	VELOCITY ELECTRONICS	90.00
0000046285	10/03/2024	MENARDS	405.55
0000046286	10/03/2024	CHRIS WINKLER	20.00
0000046287	10/03/2024	JENNIFER KROENUNG	65.00
0000046288	10/03/2024	MELISSA PARKS	100.10
0000046289	10/07/2024	BEGINNING CONCEPT	1,525.50
0000046290	10/07/2024	CHRIS WINKLER	40.00
0000046291	10/07/2024	DITTRONICS	255.00
0000046292	10/07/2024	JENNIFER KROENUNG	170.00
0000046293	10/07/2024	REGINA PATTENGILL	1,710.00
0000046294	10/10/2024	BEAVER JANITOR SUPPLY	941.59
0000046295	10/10/2024	ENVIRONMENTAL ANALYSIS S	335.14
0000046296	10/10/2024	OSBORNE OFFICE EQUIPMENT	337.96
0000046297	10/10/2024	PRAIRIE FARMS DAIRY INC	3,471.02
0000046298	10/10/2024	SANTANDER LEASING LLC	48,363.00
0000046299	10/10/2024	TERRI STINNETT	1,280.00
0000046318	10/17/2024	BECKA HOLLIS	299.00
0000046319	10/23/2024	ANW REFRIGERATION	705.93
0000046320	10/23/2024	BRITTNEY GRAHAM	23.13
0000046321	10/23/2024	BULTE COMPANY	2,161.00
0000046322	10/23/2024	CHARLESTON R-1 SCHOOL	1,840.88
0000046323	10/23/2024	COREY CAMPBELL	119.69
0000046324	10/23/2024	DALTON FLORIST	51.00
0000046325	10/23/2024	DITTRONICS	255.00
0000046326	10/23/2024	HAYDEN CREATIVE	75.00
0000046327	10/23/2024	HOBART SALES & SERVICE	1,530.39
0000046328	10/23/2024	KNAUP FLORAL	58.00
0000046329	10/23/2024	Leabetter, Philp	42.92
0000046330	10/23/2024	MENARDS	241.23
0000046331	10/23/2024	OSBORNE OFFICE EQUIPMENT	1,046.47
0000046332	10/23/2024	PRAIRIE FARMS DAIRY INC	1,828.06
0000046333	10/23/2024	STEPHANIE WYBERT	45.05
0000046334	10/23/2024	MFA OIL COMPANY	10,022.58
Grand Total			83,643.16

Annual Dues

School Bus Lease

Choir Shirts

Freezer Alarm

Bleacher Inspection

State School Tuition

Dishwasher Repairs

Bus Fuel (3 months)

Check Register Sept #2

Selection Criteria : Transaction Type = Reverse Checks | Transaction Type = Voided Checks | Transaction Type = Check Entry | Check #
Range From 46335 To 46343 |

Check #	Check Date	Transaction Description	Check Amount
0000046335	09/28/2024	AT & T MOBILITY	230.27
0000046336	09/28/2024	AMEREN	3,692.20
0000046337	09/28/2024	Capital One	673.06
0000046338	09/28/2024	FIRST STATE COMMUNITY BA	16,945.54
0000046339	09/28/2024	MASTERCARD	6,365.88
0000046340	09/28/2024	PERFORMANCE FOODSERVICE	9,970.55
0000046341	09/28/2024	PSRS	1,205.56
0000046342	09/28/2024	REPUBLIC SERVICES #732	36.58
0000046343	09/28/2024	SAMS CLUB	1,060.69
Grand Total			40,180.33

Lease Purchase Interest

Teacher Retirement

Nell Holcomb R-IV School District
Superintendent Report: March 26, 2024

1. Financial Update through September 30, 2024

Ending Fund Balance

2022-2023	2023-2024	2024-2025
\$836,520.63	\$1,260,748.39	\$1,383,350.56

Our finances continue to run strong. Our balances are currently up around 9% in comparison to last fiscal year.

We will begin to start seeing our county revenue as early as November with our larger payments coming in December and January.

2. A good deal of our time in the central office has been spent on finalizing 2023-2024. This includes the financial audit and finalizing all federal program financing, including special education and Title Programs.

3. Student Enrollment through October 29, 2024

Kindergarten:	25
Grade 1:	32
Grade 2:	32
Grade 3:	33
Grade 4:	29
Grade 5:	22
Grade 6:	24
Grade 7:	27
Grade 8:	24
Total:	248

Nell Holcomb R-IV School District
Action Items: October 29, 2024

A. 2023-2024 AUDIT

Mr. Wortmann, Mrs. Payne and I recommend the approval of the Nell Holcomb R-IV 2023-2024 Audit as presented by Stanley, Dirnberger, Hopper and Associates, LLC

B. I recommend retaining Stanley, Dirnberger, Hopper ad Associates, LLC for the 2024-2025 audit. The audit will be conducted by Patrick Kitner beginning in July 2025.