

SCHOOL OF THE OSAGE SCHOOL DISTRICT
 Minutes of the Regular – Open Session
 Heritage Elementary Archive Room, Lake Ozark, MO
 Meeting available Virtually via Zoom
 October 25, 2021 – 6:00 pm

MEMBERS PRESENT:

Mary Whitman
 Alison Schneider
 B.J. Page
 Kathy Vance
 Todd Miller
 Dale Law
 Darrick Steen

MEMBERS ABSENT:

None

OTHERS PRESENT:

Dr. Laura Nelson – Superintendent
 Dr. Brad Yoder – Deputy Superintendent
 Dr. Amy St. John – Executive Director of Student Services
 Lana McPheeters – Board/Superintendent’s Secretary
 Nikki Copeland

A quorum being present and due notice having been delivered and published, the regular meeting of the Board of Education of the School of the Osage School District was called to order on Monday, October 25, 2021, by Mary Whitman, Presiding Officer. The meeting was available virtually via Zoom.

Mission: School of the Osage, in partnership with our students, families, and community, will equip all learners to meet their maximum potential for a lifetime of success.

Consent Agenda:

- Minutes from the Regular Open Session Meeting held 9/27/21
- Minutes from the Work Session Meeting held 10/11/2021
- Bills from 10/11/21 through 10/22/21
- Financial Statements
- Budget Amendment and Fund Transfer
- Monthly Attendance Report
- First Quarter Rounding Report
- Strategic Plan Update
- Survey Plan Revision Approval
- School Continuance Plan Approval
- 2021-2022 Safety Plan Update

Motion made by Dale Law, seconded by Darrick Steen, to approve the consent agenda with the exception of payment to Kelly Bryner. Motion carried 7 - 0.

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Motion made by Dale Law, seconded by Alison Schneider, to approve payment to Kelly Bryner. Motion carried 6 - 0. Mary Whitman abstained.

FINANCIAL REPORT - For the month ending September 30, 2021, revenues were \$913,883.10 and

Expenditures were \$2,220,855.99.

Included in Expenditures for the month are the Bond Building (safe room) invoices paid.

Below is a three year comparison of our cash balance.

Fund Account	9/30/2021	9/30/2020	9/30/2019
Funds 1 & 2	9,600,915	7,274,953	7,191,976
Fund 3	10,716,930	10,902,955	10,989,839
Fund 4	3,299,854	2,487,637	9,574,710
District Cash Balance	\$23,617,698	\$20,665,546	\$27,756,525
Debt Service Escrow			
Fund 3	-10,716,930	-10,902,955	-10,989,839
Funds 1, 2, 4	\$12,900,769	\$9,762,590	\$16,766,685

Motion made by B.J. Page, seconded by Alison Schneider, to approve the agenda as presented. Motion carried 7 - 0.

Open Forum: No one signed up to speak.

NEW BUSINESS:

- A. *Community Sponsorship Events* –Upcoming community sponsorship events were discussed. No action taken.
- B. *Facility Usage Request* – Motion made by Dale Law, seconded by B.J. Page, to approve the Facility Usage Request for Steps Dance Studio. Motion carried 7 - 0.
- C. *Adjourn to Closed Session* - Motion made by Dale Law, seconded by Alison Schneider, to hold a portion of the meeting in closed session pursuant to RSMo 610.021.3 & .13 (Personnel), and .14 (Records which are protected from disclosure by law). Motion carried.

Roll Call Vote:

Yes – Vance, Law, Miller, Page, Schneider, Whitman, Steen No – None

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Meeting adjourned to closed session at 6:06 pm.

Approved W. LaRai

Barbara J. Page
Presiding Officer

Dana M. Proctor
Secretary