

EAST BUCHANAN COMMUNITY SCHOOL DISTRICT
AGENDA - Regular School Board Meeting
June 9, 2021 at 5:00 p.m. in Library - Middle School Entrance

1. **CALL TO ORDER/MISSION STATEMENT** - To challenge students to think critically, communicate effectively, develop values and contribute to society.
2. **PUBLIC FORUM** - During this time we welcome interested persons who may wish to present comments, suggestions, or concerns in regard to any programs operated by the school district. However, an item must be included on the Agenda before the Board can officially act upon it.
3. **APPROVE AGENDA**
4. **APPROVE CONSENT AGENDA**
 - a. Minutes from Regular Meeting on May 12, 2021
 - b. Minutes from Special Meeting on May 26, 2021
 - c. Personnel Changes
 - d. List of Bills
 - e. Financial Reports
5. **COMMUNITY/PROGRAM PRESENTATIONS**
6. **ADMINISTRATIVE UPDATES & REPORTS**
 - a. Eric Dockstader - Secondary Update
 - b. Dan Fox - District/Elementary Update
 - c. Facilities Update
7. **AGENDA**
 - a. FY21 Activity Fund Interest Allocation
 - b. Class of 2021 Fund Balance Allocation
 - c. FY21 Outstanding Invoices
 - d. Board Resolution to Transfer Funds for FY21 Athletic Safety & Protective Equipment
 - e. Board Resolution to Transfer Funds from General Fund to Student Activity Fund due to COVID-19 Restrictions
 - f. FY22 Milk Bids
 - g. FY22 Bread Bids
 - h. FY22 Fee Schedule
 - i. Ball field netting
 - j. Covid-19 Guidelines Review
8. **BUCCANEER BRAG-ABOUT**
9. **STUDENT QUESTIONS**
10. **CLOSED SESSION** - Evaluate the professional competency of an individual as authorized by Iowa Code Section 21.5(1)(i).
11. **CLOSED SESSION ACTION**
12. **ADJOURN**

**East Buchanan Community School District
Regular Board Meeting Minutes – May 12, 2021**

Call to Order: President Greg Schmitt called the meeting to order at 5:00 pm. The board recited the East Buchanan Mission Statement. Board members present were Greg Schmitt, Scott Cooksley, Andy Sperflage, Heather Steffens and Shawn Stone. Administration attending were Dan Fox, Superintendent/Elementary Principal; Eric Dockstader, MS/HS Principal; Teresa Knipper, Business Manager/Board Secretary. Several visitors attended the meeting.

Public Hearing: Schmitt called for a motion to open the public hearing. Motion to open the public hearing was made by Stone, second by Cooksley at 5:00 pm. There were no comments from the public. Motion to close the public hearing was made by Steffens, second by Stone at 5:01 pm.

Approve Agenda: Motion to approve the agenda was made by Steffens, second by Cooksley. Motion carried with all ayes.

Approve Consent Agenda: Motion to approve the Consent Agenda was made by Stone, second by Cooksley. Motion carried with all ayes. Items included on the Consent Agenda: minutes from the regular meeting on April 14, 2021; expenditures listed; resignation of Justin Kress as teacher; termination of Rachel Larson as health associate; resignations of Loretta Williams and Elizabeth Lawson as custodians; hiring of Kyle Fank as behavior support teacher, Megan Nelson as 2nd grade teacher, and Lee White as assistant baseball coach.

Administrative Updates and Reports: Dockstader reported that the awards assembly was on May 11th and is posted on the Buc Network, commencement is on May 16th, the musical went well with the new stage, the high school concert was on May 10th, and that spring sports are wrapping up. Fox reported that ISASP testing is complete and FAST testing is almost done. Elementary and middle school students participated in a Day of Awesomeness after raising over \$18,000 for the playground. The PTO celebrated Teacher Appreciation Week with the staff and will be taking over the playground fundraiser next year. Many other events including the talent show, field trips, 1st grade circus, preschool celebration, and Friends & Family Day will wrap up the school year. Facilities update included baseball netting quote, stage conversion, and plans for a building. Kevin Hesner presented a preliminary 21-22 tech budget and explained the need for updates to the phone, intercom, and bell system as well as an additional Buc Network setup. A special meeting will be held on May 26, 2021 at 4:30 pm for additional discussion on the tech budget and updates.

List of 2021 Graduates: Motion by Sperflage, second by Steffens to approve the list of 2021 graduates as presented. Motion carried with all ayes.

Joint Education Service Agreement: Motion by Stone, second by Cooksley to approve the joint education service agreement with Hawkeye Community College for summer concurrent enrollment as presented. Motion carried with all ayes.

Amended Current Year Budget: Motion by Stone, second by Steffens to approve the amended budget for the current fiscal year as presented. Motion carried with all ayes.

Covid-19 Guidelines Review: Motion by Stone, second by Steffens to remove the requirement to wear masks in the hallways and lunch line. Masks are highly recommended at all times during the school day; however, masks are still required on school buses and vans per CDC guidelines. Ayes: Stone, Steffens, Sperflage. Nays: Cooksley, Schmitt. Motion carried.

Buccaneer Brag-About: All board members were thanked for their service and given a certificate for School Board Recognition Month. The PTO is doing a great job, teachers are finishing strong, the musical was great, and shop projects have been featured on social media.

**East Buchanan Community School District
Regular Board Meeting Minutes – May 12, 2021**

Exempt Session: At 6:04 pm, a motion was made by Sperfslage, second by Stone to hold an exempt session as authorized by Iowa Code Section 20.17(3) and Iowa Code 21.9. Motion carried with all ayes. At 7:00 pm, a motion was made by Stone, second by Sperfslage to leave exempt session. Motion carried.

2021-2022 Master Contract: Motion by Steffens, second by Sperfslage to approve the master contract with a certified base increase of \$600.00 and classified base increase of \$.50 for an overall increase of 3.11%. Motion carried with all ayes.

2021-2022 Non-Master Contract: Motion by Stone, second by Cooksley to approve an overall average increase of 2.88% for non-master contract employees (excluding superintendent pending evaluation in June) and bus driver base increase of \$58 for an increase of 3.05%. Motion carried with all ayes.

Adjourn – Motion by Sperfslage, second by Steffens to adjourn the meeting at 7:06 pm. Motion carried with all ayes.

The above are not official minutes until approved at the next regular board meeting. A copy of the official minutes may be viewed in the office of the Board Secretary any Monday through Friday between 8:00 a.m. and 4:00 p.m.

**East Buchanan Community School District
Special Board Meeting Minutes – May 26, 2021**

Call to Order: President Greg Schmitt called the meeting to order at 4:30 pm. The board recited the East Buchanan Mission Statement. Board members present were Greg Schmitt, Scott Cooksley, Andy Sperflage, Heather Steffens, and Shawn Stone. Administration attending were Dan Fox, Superintendent/Elementary Principal and Teresa Knipper, Business Manager/Board Secretary. Several visitors attended the meeting.

Approve Agenda: Motion by Sperflage, second by Cooksley to approve the agenda. Motion carried with all ayes.

Phone System: Representatives from East Buchanan Telephone Company presented three options to the board regarding updates to the phone system. Motion by Stone, second by Cooksley to approve the quote for purchasing the equipment with a service agreement. Motion carried with all ayes.

Technology Budget: Kevin Hesner presented the FY22 technology budget. Motion by Cooksley, second by Steffens to approve the budget as presented. Motion carried with all ayes.

Ball field netting: The board discussed what is needed for ball field netting and instructed Mike Kerkove to get a formal bid by the next board meeting.

Supplementary Salary Schedule: Dan Fox presented placement of the FBLA Sponsor and Buc Network Sponsor on the supplemental salary schedule. Motion by Sperflage, second by Stone to approve the placement as presented. Motion carried with all ayes.

Substitute/Temporary/Activity Worker Pay Scale: Current pay rates were presented and reviewed by the board. Motion by Steffens, second by Sperflage to approve the pay rates as discussed.

Buccaneer Brag-About: The school year wrapped up with the field day and preschool celebration in the elementary. We were on-site every school day this year with the exception of a virtual learning day in lieu of a snow day.

Adjourn – Motion by Stone, second by Cooksley to adjourn the meeting at 6:25 pm. Motion carried with all ayes.

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East Buchanan CSD

Personnel Changes

SB Mtg date	Employee	Type	Position	Notice Date	Effective Date	Salary Schedule
6/9/2021	Thomas Crawford	Hire	Baseball coach - 1/2 contract (pending BOEE certification)		2021 season	
6/9/2021	Jessica Lorey	Hire	MS teacher		start of 21-22 school year	
6/9/2021	Terri Moses	Transfer	special education to 6th grade teacher		start of 21-22 school year	
6/9/2021	Chad Lamker	Transfer	TLC instructional coach		start of 21-22 school year	
6/9/2021	Jenalee McElroy	Transfer	TLC instructional coach		start of 21-22 school year	
6/9/2021	Andrew Machacek	Transfer	MS social studies to MS science		start of 21-22 school year	

Invoice Listing - Summary - by Fund

Unposted; Batch Description General/Etc-June 2021; Fund Description GENERAL FUND

Vendor ID	Vendor Name	Invoice Number	Description	Processing Month	Invoice Date	Check Number	Invoice Amount
AGVAFS	AgVantage FS	60593	GREENHOUSE LP	06/2021	04/13/2021		145.00
AGVAFS	AgVantage FS	60639	GREENHOUSE LP		04/22/2021		125.00
ALLIUTL	ALLIANT ENERGY	20210602	GASELECTRIC		05/18/2021		9,738.71
*ARTCRAF	ART CRAFT STUDIO, INC.	3625	KILN PARTS		05/26/2021		90.00
BLACKHAWK	BLACK HAWK WAST DISP, INC.	750520	GARBAGE		06/01/2021		311.00
CDWG	CDW GOVERNMENT, INC	00179224	TECH PURCHASED SERVICE		05/19/2021		140.96
*CHASCARD	CHASE CARD SERVICES	002789	SCHOOL NURSE CONFERENCE		05/27/2021		50.00
*CHASCARD	CHASE CARD SERVICES	0544221	HS OFFICE SUPPLIES		05/05/2021		39.57
*CHASCARD	CHASE CARD SERVICES	1018-6868	MACTA-CONFERENCE REGISTRATION		05/19/2021		1,000.00
*CHASCARD	CHASE CARD SERVICES	20210608	GAS		05/22/2021		30.88
*CHASCARD	CHASE CARD SERVICES	20210608-0001	GAS		05/22/2021		46.12
*CHASCARD	CHASE CARD SERVICES	36800017	CLEANING SUPPLIES		05/28/2021		163.99
*CHASCARD	CHASE CARD SERVICES	66129928	CLEANING SUPPLIES		06/01/2021		40.27
*CHASCARD	CHASE CARD SERVICES	\$508979526.001	LIGHT COVERS		06/01/2021		311.15
*CITYLAUN	CITY LAUNDERING CO.	1660009	TRANSPORTATION PURCHASED SERVICE		05/18/2021		35.67
CITYWINT	CITY OF WINTHROP	20210602	WATER/SEWER		05/27/2021		727.35
*CJCOOP	CJ COOPER & ASSOCIATES, INC.	170741	SCREENING TESTS		05/31/2021		171.75
COPYSYST	COPY SYSTEMS INC	IN412046	COPIER MAINTENANCE		05/20/2021		37.22
COPYSYST	COPY SYSTEMS INC	IN412047	COPIER MAINTENANCE		05/20/2021		295.21
*COPYSYST	COPY SYSTEMS INC	IN413378	COPIER MAINTENANCE		06/03/2021		173.68
*COPYSYST	COPY SYSTEMS INC	IN413379	COPIER MAINTENANCE		06/03/2021		438.12
CPI	CPI	CUS0254470	CPI TRAINING		05/20/2021		3,049.00
DHS	DHS CASHIER 1ST FL	10131621	STATE MEDICAID MATCH		05/31/2021		4,753.71
EBTELEPH	EAST BUCHANAN COOP TELEPHONE	20210602	TELEPHONE		06/01/2021		1,719.40
NAPA	ESCHEN TARPY NAPA	914844	TRANSPORTATION PARTS		05/07/2021		115.54
NAPA	ESCHEN TARPY NAPA	915395	VAN PARTS		05/14/2021		331.53
HAWKCOMM	HAWKEYE COMMUNITY COLLEGE	001171646	CONCURRENT CLASSES		05/14/2021		4,032.00
*HERF-JONE	HERFF JONES, INC	1079634	2021 Graduation diplomas/diploma covers		06/01/2021		16.22
HERF-JONE	HERFF JONES, INC	452346	Graduation honor cords and medals		05/13/2021		192.95
HIGGBRIA	Higgins, Brianna	20210602	MILEAGE		05/27/2021		254.88
HOGLBUSMN	Hoglund Bus Company	717657	BUS PARTS		05/06/2021		154.07
HOGLBUSMN	Hoglund Bus Company	717661	BUS PARTS		04/29/2021		122.36
HOTLUNCH	HOT LUNCH PROGRAM	20210602	PS SNACKS		05/19/2021		167.06
ICN	IOWA COMMUNICATIONS NETWORK	622035	ICN SERVICES		06/02/2021		158.99
JOHNSUPP	JOHNSTONE SUPPLY	1084436	B&G SUPPLIES		05/04/2021		1,044.24
KERKMICH	Kerkove, Michael	20210602	DOT EXAM		06/02/2021		100.00

Invoice Listing - Summary - by Fund
Unposted; Batch Description General/Etc-June 2021; Fund Description GENERAL FUND

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
* KNAPSERV	KNAPP'S SERVICE	0020211	B&G EQUIPMENT PARTS	06/07/2021				18.85
LINNCOOP	LINN CO-OPERATIVE OIL CO	855277	GAS/DIESEL	05/13/2021				767.55
LINNCOOP	LINN CO-OPERATIVE OIL CO	855278	GAS/DIESEL	05/13/2021				1,673.85
MCELROYS	MCELROY'S FOOD MARKET	20210603	FCS SUPPLIES	05/11/2021				119.75
MCGRBEV	McGrane, Bev	20210602	MILEAGE	05/28/2021				87.08
MEYECHRI	Meyer, Christy	20210602	GRAD HR REIMBURSEMENT	06/02/2021				350.00
THENEWS	NEWS, THE	26683	PUBLIC NOTICES/ADVERTISING	05/28/2021				197.19
NUTRIEN	NUTRIEN AG SOLUTIONS	45345650	B&G SUPPLIES	05/19/2021				148.88
PERFLEAR	PERFECTION LEARNING CORP	200469	Iowa Award Books	05/07/2021				323.24
PIONMANU	PIONEER MANUFACTURING CO.	INV791232	B&G SUPPLIES	05/28/2021				17.60
PITBOWINC	PITNEY BOWES, INC.	3313565881	POSTAGE METER LEASE/SUPPLIES	05/27/2021				364.47
PRESTOX	PRESTO-X	2613132	KITCHEN-PEST SERVICE	05/27/2021				64.00
SCHOBUSS	SCHOOL BUS SALES CO	01P10945	VAN/BUS REPAIR	05/10/2021				48.87
* SCHOBUSS	SCHOOL BUS SALES CO	01P11016	VAN/BUS REPAIR	05/10/2021				20.30
STARMTONT	STARMTONT CSD	20210602	OPEN ENROLLMENT TUITION	06/02/2021				7,379.84
STRAJOAN	STRAUSS, JOAN	20210602	Accompanist	05/19/2021				251.00
* SUPEWELD	SUPERIOR WELDING SUPPLY	L4739223	IND ARTS TANK RENTAL	05/01/2021				360.00
TIMBILL	TIMBERLINE BILLING SERVICE LLC	21694	MEDICAID PURCH SERVICE	05/28/2021				442.91
TROTTROP	TROTT TROPHIES	29393	EMPLOYEE RECOGNITION	05/25/2021				64.00
TRUCKCENTE	Truck Center Companies	X101187216:01	BUS REPAIRS	05/26/2021				143.98
* USCELL	US CELLULAR	0442562802	Cell Phones	05/28/2021				261.10
WALMART	WALMART COMMUNITY BRC	20210603	IND ARTS SUPPLIES	04/19/2021				37.79
WALMART	WALMART COMMUNITY BRC	20210603-0001	FCS SUPPLIES	05/31/2021				678.08
WATLCOMM	Waterloo Community Schools	20210602	SPECIAL ED TUITION	02/08/2021				10,437.60
WEBEPAPE	WEBER PAPER COMPANY	W050019	CUSTODIAL/MAINTENANCE SUPPLIES	05/13/2021				42.52
WEBEPAPE	WEBER PAPER COMPANY	W050122	CUSTODIAL/MAINTENANCE SUPPLIES	05/20/2021				112.00
WESTDELA	WEST DELAWARE CSD	20210602	OPEN ENROLLMENT	06/02/2021				10,819.86
WESTMUSI	WEST MUSIC COMPANY	SINV00009867	BAND INSTRUMENT REPAIR	05/06/2021				162.50
WESTMUSI	WEST MUSIC COMPANY	SINV00010362	BAND INSTRUMENT REPAIR	05/25/2021				258.50
WINTBUIL	WINTHROP BUILDING SUPPLY	20210603	B&G SUPPLIES	05/31/2021				61.41
WINTBUIL	WINTHROP BUILDING SUPPLY	84026	IND ARTS SUPPLIES	05/04/2021				14.99
WINTBUIL	WINTHROP BUILDING SUPPLY	84348	IND ARTS SUPPLIES	05/10/2021				25.48
WINTBUIL	WINTHROP BUILDING SUPPLY	84620	TRANSPORTATION SUPPLIES	05/17/2021				23.52
WINTBUIL	WINTHROP BUILDING SUPPLY	84736	IND ARTS SUPPLIES	05/20/2021				42.96

Batch Total: 66,145.27

Report Total: 66,145.27

East Buchanan Community School
06/09/2021 11:17 AM

Vendor ID Vendor Name
Batch Description: General/Etc-June 2021
UMBBANK UMB Bank, N.A.

Invoice Listing - Summary - by Fund
Unposted; Batch Description General/Etc-June 2021; Fund Description DEBT SERVICE FUND

<u>Invoice Number</u>	<u>Description</u>	<u>Processing Month:</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Invoice Amount</u>
849057	FINANCIAL FEES	06/2021	05/11/2021				300.00

Batch Total: 300.00

Report Total: 300.00

Batch Description: Activity Extra Invoices - May 2021

Processing Month: 05/2021 Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: CLAYCOUN CLAYTON COUNTY CONSERVATION

Invoice Number: 527202MS Amount: 58.00

Description: 2nd Grade Field Trip
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
21 0000 1400 950 7050 899 2nd Grade Field Trip

PO Number: Invoice Date: 05/19/2021 Due Date: 05/19/2021 Status: PP 1099 Amount: 0.00
Checking Account ID: 2 Check Number: 12859 Check Date: 05/19/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
58.00 N

Vendor ID: CITIZENS CSB-CASH

Invoice Number: 51921 Amount: 240.00

Description: Gate Change - Baseball/Softball
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
21 0000 1400 920 6600 618 Gate Change - Baseball/Softball

PO Number: Invoice Date: 05/19/2021 Due Date: 05/19/2021 Status: PP 1099 Amount: 0.00
Checking Account ID: 2 Check Number: 12858 Check Date: 05/19/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
240.00 N

Vendor ID: EDCO EDGEWOOD COLESBURG SCHOOL

Invoice Number: 51721 Amount: 50.00

Description: G-Regional Golf Entry Fee
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
21 0000 1400 920 6600 810 G-Regional Golf Entry

PO Number: Invoice Date: 05/14/2021 Due Date: 05/17/2021 Status: PP 1099 Amount: 0.00
Checking Account ID: 2 Check Number: 12855 Check Date: 05/14/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
50.00 N

Vendor ID: PHEARIDG PHEASANT RIDGE GOLF COURSE

Invoice Number: 51921 Amount: 80.00

Description: Boys District Golf Entry
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
21 0000 1400 920 6600 810 Boys District Golf Entry

PO Number: Invoice Date: 05/19/2021 Due Date: 05/21/2021 Status: PP 1099 Amount: 0.00
Checking Account ID: 2 Check Number: 12856 Check Date: 05/19/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
80.00 N

Vendor ID: GOEDROBE ROBERT GOEDKEN

Invoice Number: 52521 Amount: 90.00

Description: JV SB Official - 5/25/21
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
21 0000 1400 920 6600 345 JV SB Official - 5/25/21

PO Number: Invoice Date: 05/25/2021 Due Date: 05/28/2021 Status: PP 1099 Amount: 90.00
Checking Account ID: 2 Check Number: 12861 Check Date: 05/28/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
90.00 90.00 N

Vendor ID: STEFFPHIL Steffen, Philip

Invoice Number: 52521 Amount: 85.00

Description: JV SB Official - 5/25/21
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
21 0000 1400 920 6600 345 JV SB Official - 5/25/21

PO Number: Invoice Date: 05/25/2021 Due Date: 05/28/2021 Status: PP 1099 Amount: 85.00
Checking Account ID: 2 Check Number: 12860 Check Date: 05/28/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
85.00 85.00 N

Vendor ID: WAPSOAKS WAPSI OAKS COUNTRY CLUB

Invoice Number: 51921 Amount: 10.00

Description: G-Regional Final Golf Entry Fee
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
21 0000 1400 920 6600 810 G-Regional Final Golf Entry Fee

PO Number: Invoice Date: 05/19/2021 Due Date: 05/24/2021 Status: PP 1099 Amount: 0.00
Checking Account ID: 2 Check Number: 12857 Check Date: 05/19/2021
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
10.00 N

Batch 1099 Total: 175.00

Batch Total: 613.00

Invoice Listing - Detail
Activity Extra Invoices - May 2021

Report 1099 Total: 175.00

Report Total: 613.00

Batch Description: Activity Invoices - June 2021

Processing Month: 06/2021 Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: BARNANTOM BARNES, TOM

Invoice Number: 6321 Amount: 120.00

Description: BB Official - 6/3/21

Invoice Date: 06/03/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 120.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

21 0000 1400 920 6600 345 BB Official - 6/3/21

120.00 120.00 N



Vendor ID: BARNANTOM BARNES, TOM

Invoice Number: 6421 Amount: 110.00

Description: MS SB Official - 6/4/21

Invoice Date: 06/04/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 110.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

21 0000 1400 920 6600 345 MS SB Official - /4/21

110.00 110.00 N



Vendor ID: BARNANTOM BARNES, TOM

Invoice Number: 6521 Amount: 185.00

Description: SB Official - 6/5/21

Invoice Date: 06/05/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 185.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

21 0000 1400 920 6600 345 SB Official - 6/5/21

185.00 185.00 N



Vendor ID: BARNANTOM BARNES, TOM

Invoice Number: 6721 Amount: 110.00

Description: MS SB Official - 6/7/21

Invoice Date: 06/07/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 110.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

21 0000 1400 920 6600 345 MS SB Official - 6/7/21

110.00 110.00 N

Vendor ID: BLANFLOW BLAND'S FLOWER SHOP

Invoice Number: 20210603 Amount: 189.00

Description: Graduation flowers

Invoice Date: 05/15/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

21 0000 1400 950 7076 618 white roses (mother's flowers)

110.00 0.00 N

21 0000 1400 950 7076 618 board member + administration boutonnie

30.00 0.00 N

21 0000 1400 950 7076 618 board member wrist corsage

13.00 0.00 N

21 0000 1400 950 7076 618 usher boutonnières

10.00 0.00 N

21 0000 1400 950 7076 618 usher wrist corsage

26.00 0.00 N

Vendor ID: CHASCARD CHASE CARD SERVICES

Invoice Number: 114-6919371-0151460 Amount: 133.27

Description: Roberts Rules of Order - Paperbacks

Invoice Date: 05/05/2021 Due Date: 06/08/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

21 0000 1400 950 7026 618 Roberts Rules of Order Newly Revised: 12

133.27 0.00 N

Vendor ID: CHASCARD CHASE CARD SERVICES

Invoice Number: 127170/80 Amount: 434.42

Description: Hotel Rooms - Girls State Track

Invoice Date: 05/22/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

21 0000 1400 920 6600 899 Hotel Rooms - Girls State Track

434.42

N

Vendor ID: CHASCARD CHASE CARD SERVICES

Description: B-Golf Practice Round - Westwood

Sequence: 1 Check Type:

Chart of Account Number Detail Description

21 0000 1400 920 6760 899

B-Golf Practice Round - Westwood

PO Number: 160847

Invoice Date: 05/26/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

140.02

N

Amount: 140.02

Vendor ID: CHASCARD CHASE CARD SERVICES

Description: Return Shipping for Costumes

Sequence: 1 Check Type:

Chart of Account Number Detail Description

21 0000 1400 910 6111 899

Return Shipping for Costumes

PO Number: 21-0394

Invoice Date: 05/11/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

329.55

N

Amount: 329.55

Vendor ID: CHASCARD CHASE CARD SERVICES

Description: Shipping Musical Scripts Back

Sequence: 1 Check Type:

Chart of Account Number Detail Description

21 0000 1400 910 6111 899

Return Shipping for Scripts

PO Number: 21-0402

Invoice Date: 06/03/2021 Due Date: 06/03/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

65.40

N

Amount: 65.40

Vendor ID: CHASCARD CHASE CARD SERVICES

Description: Admission Tickets - Senior Trip

Sequence: 1 Check Type:

Chart of Account Number Detail Description

21 0000 1400 950 7076 618

Admission Tickets - Senior Trip

PO Number: 21-0387

Invoice Date: 05/11/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

504.00

N

Amount: 504.00

Vendor ID: CHASCARD CHASE CARD SERVICES

Description: Practice Round for Districts

Sequence: 1 Check Type:

Chart of Account Number Detail Description

21 0000 1400 920 6760 899

Practice Round for Districts

PO Number: 53351

Invoice Date: 05/17/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

113.99

N

Amount: 113.99

Vendor ID: CHASCARD CHASE CARD SERVICES

Description: Hotel Rooms - Boys State Golf

Sequence: 1 Check Type:

Chart of Account Number Detail Description

21 0000 1400 920 6600 899

Hotel Rooms - Boys State Golf

PO Number: 770695321

Invoice Date: 05/28/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

824.24

N

Amount: 824.24

Vendor ID: CHASCARD CHASE CARD SERVICES

Description: Tony's Pizzeria - Senior Trip

Sequence: 1 Check Type:

Chart of Account Number Detail Description

21 0000 1400 950 7076 618

Pizza - Senior Trip

PO Number: 86

Invoice Date: 05/09/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

177.20

0.00 N

Amount: 177.20

Vendor ID: DESIUNLI DESIGNS UNLIMITED

PO Number: 11351

Invoice Date: 05/09/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

256.00

N

Amount: 256.00

Description: MS Baseball T-Shirts
Sequence: 1 Check Type:
Chart of Account Number
21 0000 1400 920 6730 618 MS Jerseys

Checking Account ID:
Detail Description
MS Jerseys

Invoice Date: 05/19/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
256.00 N

Vendor ID: DIAMVOGEL DIAMOND VOGEL
Description: Field Paint - Baseball/Softball
Sequence: 1 Check Type:
Chart of Account Number
21 0000 1400 920 6600 618 Field Paint - Baseball/Softball

Checking Account ID:
Detail Description
Field Paint - Baseball/Softball

PO Number: 21-0333 Invoice Number: 210197159
Invoice Date: 06/01/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
50.71 N

Vendor ID: DISGCOST Disguises Costumes
Description: Additional costumes for the Musical
Sequence: 1 Check Type:
Chart of Account Number
21 0000 1400 910 6111 618 Theatre Costuming For Shrek
21 0000 1400 910 6111 618 Shipping

Checking Account ID:
Detail Description
Theatre Costuming For Shrek
Shipping

PO Number: 21-0380 Invoice Number: 944
Invoice Date: 05/12/2021 Due Date: 06/11/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
730.00 0.00 N
192.84 0.00 N

Vendor ID: DOESPHOT DOESE PHOTOGRAPHY
Description: State FFA Photos
Sequence: 1 Check Type:
Chart of Account Number
21 0000 1400 950 7026 618 Photos from State FFA

Checking Account ID:
Detail Description
Photos from State FFA

PO Number: 21-0380 Invoice Number: 51521
Invoice Date: 05/15/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
110.00 N

Vendor ID: HERMAL HERMSEN, ALLAN
Description: SB Official - 6/3/21
Sequence: 1 Check Type:
Chart of Account Number
21 0000 1400 920 6600 345 SB Official - 6/3/21

Checking Account ID:
Detail Description
SB Official - 6/3/21

PO Number: 6321 Invoice Number: 6321
Invoice Date: 06/03/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 110.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
110.00 N

Vendor ID: HERMAL HERMSEN, ALLAN
Description: SB Official - 6/5/21
Sequence: 1 Check Type:
Chart of Account Number
21 0000 1400 920 6600 345 SB Official - 6/5/21

Checking Account ID:
Detail Description
SB Official - 6/5/21

PO Number: 6521 Invoice Number: 6521
Invoice Date: 06/05/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 170.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
170.00 N

Vendor ID: HOTLUNCH HOT LUNCH PROGRAM
Description: Juicy Juice
Sequence: 1 Check Type:
Chart of Account Number
21 0000 1400 950 7049 618 Juicy Juice

Checking Account ID:
Detail Description
Juicy Juice

PO Number: 51921 Invoice Number: 51921
Invoice Date: 05/19/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
9.00 N

Vendor ID: HOYLPHOT HOYLE PHOTOGRAPHY
Description: Class Composite/Individual Grad Photos
Sequence: 1 Check Type:

Checking Account ID:
Detail Description
Class Composite/Individual Grad Photos

PO Number: 000142 Invoice Number: 000142
Invoice Date: 05/26/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00
Check Number:

Chart of Account Number
21 0000 1400 950 7076 618
Detail Description
Class Composite/Individual Grad Photos

Cost Center ID
400.00
Detail Amount 1099 Detail Amount Asset/Asset Tag
N

In Full

Vendor ID: JDRF
Description: JDRF Fundraiser
Sequence: 1 Check Type:
Chart of Account Number
21 0000 1400 950 7011 899
Detail Description
JDRF Fundraiser

PO Number:
Invoice Date: 06/03/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
570.93 N

Amount: 570.93

Vendor ID: MATTMCA
Description: Graduation Caps/Tassels
Sequence: 1 Check Type:
Chart of Account Number
21 0000 1400 950 7076 618
Detail Description
Graduation Caps/Tassels

PO Number:
Invoice Date: 05/11/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,008.00 N

Amount: 1,008.00

Vendor ID: MCELROYS
Description: Milk/Orange Juice - Senior Breakfast
Sequence: 1 Check Type:
Chart of Account Number
21 0000 1400 950 7076 618
Detail Description
Milk/Orange Juice - Senior Breakfast

PO Number:
Invoice Date: 05/10/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
20.66 N

Amount: 20.66

Vendor ID: MCELROYS
Description: Feed Store Supplies
Sequence: 1 Check Type:
Chart of Account Number
21 0000 1400 950 7015 618
Detail Description
Feed Store Supplies

PO Number:
Invoice Date: 05/31/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
265.93 N

Amount: 265.93

Vendor ID: MONTSPOR
Description: Baseballs/Bat
Sequence: 1 Check Type:
Chart of Account Number
21 0000 1400 920 6600 739
Pitching Machine Balls
21 0000 1400 920 6600 739
Baseballs
21 0000 1400 920 6600 739
Bat

PO Number:
Invoice Date: 05/11/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
80.00 N
156.00 N
189.95 N

Amount: 425.95

Vendor ID: NATIFFA
Description: St. Champion-Proficiency Picture Plaque
Sequence: 1 Check Type:
Chart of Account Number
21 0000 1400 950 7026 618
Picture Plaque for state champion - Pro
21 0000 1400 950 7026 899
Shipping

PO Number:
Invoice Date: 05/25/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
79.00 N
8.00 N

Amount: 87.00

Vendor ID: NIEHJEFF
Description: SB Official - 6/5/21
Sequence: 1 Check Type:
Chart of Account Number
21 0000 1400 950 7026 899
Detail Description
Shipping

PO Number:
Invoice Date: 06/05/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 170.00
Check Number:
Detail Amount 1099 Detail Amount Asset/Asset Tag
170.00 N

Amount: 170.00



Chart of Account Number Detail Description
21 0000 1400 920 6600 345 SB Official - 6/5/21

Vendor ID: RIDDELL RIDDELL ALL AMERICAN
Description: HS FB Reconditioning
Sequence: 1 Check Type:

Chart of Account Number Detail Description
21 0000 1400 920 6600 739 HS FB Reconditioning

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
170.00 170.00 N

PO Number: 21-0241 Invoice Number: 60423760 Amount: 1,923.85
Invoice Date: 06/01/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
1,923.85 0.00 N

* Vendor ID: RIMADAVE RIMA, DAVE
Description: MS BB Official - 6/7/21
Sequence: 1 Check Type:

Chart of Account Number Detail Description
21 0000 1400 920 6600 345 MS BB Official - 6/7/21

PO Number: Invoice Number: 6721 Amount: 80.00
Invoice Date: 06/07/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 80.00
Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
80.00 80.00 N

Vendor ID: RINIADAM Rimiker, Adam
Description: Meals - Boys State Track
Sequence: 1 Check Type:

Chart of Account Number Detail Description
21 0000 1400 920 6600 618 Meals - Boys State Track

PO Number: Invoice Number: 5212221 Amount: 40.00
Invoice Date: 05/28/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
40.00 0.00 N

Vendor ID: SNYDGLLEN SNYDER, GLEN
Description: SB Official - 6/3/21
Sequence: 1 Check Type:

Chart of Account Number Detail Description
21 0000 1400 920 6600 345 SB Official - 6/3/21

PO Number: Invoice Number: 6321 Amount: 112.50
Invoice Date: 06/03/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 112.50
Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
112.50 112.50 N

* Vendor ID: STEFFPHIL Steffen, Philip
Description: MS BB Official - 6/4/21
Sequence: 1 Check Type:

Chart of Account Number Detail Description
21 0000 1400 920 6600 345 MS BB Official - 6/4/21

PO Number: Invoice Number: 6421 Amount: 125.00
Invoice Date: 06/04/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 125.00
Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
125.00 125.00 N

* Vendor ID: STEFFPHIL Steffen, Philip
Description: MS BB Official - 6/7/21
Sequence: 1 Check Type:

Chart of Account Number Detail Description
21 0000 1400 920 6600 345 MS BB Official - 6/7/21

PO Number: Invoice Number: 6721 Amount: 75.00
Invoice Date: 06/07/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 75.00
Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
75.00 75.00 N

Vendor ID: TEKSUPP TEKSUPPLY
Description: Hydroponics Supplies
Sequence: 1 Check Type:

Chart of Account Number Detail Description
21 0000 1400 950 7026 618 pH Down for hydroponics
21 0000 1400 950 7026 618 3-1-2 fertilizer for hydroponics

PO Number: 21-0399 Invoice Number: 7709917 Amount: 495.87
Invoice Date: 06/02/2021 Due Date: 06/09/2021 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
294.75 N
144.75 N

21 0000 1400 950 7026 618 Cal-Mag supplement for hydroponics

56.37 N Final

Vendor ID: VIERTEL VIERTEL, DAVID

Description: BB Official - 6/3/21

Sequence: 1 Check Type:

Chart of Account Number BB Official - 6/3/21

Checking Account ID:

PO Number: Invoice Date: 06/03/2021 Due Date: 06/09/2021 Status: A Invoice Number: 6321 Amount: 110.00

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag

110.00 110.00 N In Full



Vendor ID: VIERTEL VIERTEL, DAVID

Description: SB Official - 6/5/21

Sequence: 1 Check Type:

Chart of Account Number SB Official - 6/5/21

Checking Account ID:

PO Number: Invoice Date: 06/05/2021 Due Date: 06/09/2021 Status: A Invoice Number: 6521 Amount: 195.00

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag

195.00 195.00 N In Full

Vendor ID: WALMART WALMART COMMUNITY BRC

Description: Supplies - Field Day Meal

Sequence: 1 Check Type:

Chart of Account Number Supplies - Field Day Meal

Checking Account ID:

PO Number: Invoice Date: 05/22/2021 Due Date: 06/09/2021 Status: A Invoice Number: 1042000314 Amount: 115.89

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag

115.89 N In Full

Vendor ID: WALMART WALMART COMMUNITY BRC

Description: Feed Store Supplies

Sequence: 1 Check Type:

Chart of Account Number Feed Store Supplies

Checking Account ID:

PO Number: Invoice Date: 05/31/2021 Due Date: 06/09/2021 Status: A Invoice Number: 53121 Amount: 261.33

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag

261.33 N In Full

Vendor ID: WHITLEE White, Lee

Description: Hotel Rooms/Meals - Boys State Track

Sequence: 1 Check Type:

Chart of Account Number Hotel Rooms - Boys State Track

Checking Account ID:

PO Number: Invoice Date: 06/03/2021 Due Date: 06/09/2021 Status: A Invoice Number: 5212221 Amount: 504.76

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag

464.76 464.76 N In Full

40.00 40.00 N In Full

Vendor ID: WBS WINTHROP BUILDING SUPPLY

Description: Line Marking Marble Dust

Sequence: 1 Check Type:

Chart of Account Number Line Marking Marble Dust

Checking Account ID:

PO Number: Invoice Date: 05/24/2021 Due Date: 06/09/2021 Status: A Invoice Number: 84834 Amount: 44.97

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag

44.97 N In Full

Vendor ID: WBS WINTHROP BUILDING SUPPLY

Description: Line Marking Marble Dust

Sequence: 1 Check Type:

Chart of Account Number Line Marking Marble Dust

Checking Account ID:

PO Number: Invoice Date: 06/01/2021 Due Date: 06/09/2021 Status: A Invoice Number: 85102 Amount: 89.94

Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag

89.94 N In Full

Vendor ID: ZHISSCOT Zhiss, Scott

Description: Meals - Boys State Golf

Sequence: 1 Check Type:

Chart of Account Number Detail Description

21 0000 1400 920 6600 618 Meals - Boys State Golf

PO Number:

Invoice Date: 05/27/2021

Check Number:

Detail Amount 1099 Detail Amount Asset/Asset Tag

40.00

N

Invoice Number: 5262721

Due Date: 06/09/2021

Status: A

1099 Amount: 0.00

Amount:

40.00

In Full

Batch 1099 Total:

2,177.26

Batch Total: 12,227.22

Report 1099 Total:

2,177.26

Report Total: 12,227.22

Batch Description: Nutrition Invoices - June 2021

Processing Month: 06/2021 Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: MARTBROT MARTIN BROTHERS

Invoice Number: 53121 Amount: 7,565.65

Description: Food/Supplies/Fees

PO Number: 06/09/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

61 0000 3140 000 0000 631	SFSP Food Purchased	7,407.00	N
61 0000 3140 000 0000 618	SFSP General Supplies	40.65	N
61 0000 3140 000 0000 632	SFSP Other Expenses	118.00	N

* Vendor ID: PRAIFARM PRAIRIE FARMS DAIRY, INC.

Invoice Number: 53121 Amount: 2,208.30

Description: Dairy Products

PO Number: 06/09/2021 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number Detail Description

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

61 0000 3140 000 0000 631	SFSP Food Purchased	2,208.30	N
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Batch 1099 Total: 0.00

Batch Total: 9,773.95

Report 1099 Total: 0.00

Report Total: 9,773.95

Activity Fund Balance Report - Summary - Exclude Encumbrances
 05/2021 - 05/2021

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 0000 729 000	Fund Balance	0.00	0.00	0.00	0.00	0.00
21 6111 729 910	DRAMA	7,432.36	2,960.53	7,625.75	0.00	12,097.58
21 6120 729 910	SPEECH	830.78	183.00	0.00	0.00	647.78
21 6210 729 910	MUSIC CLUB	1,306.33	405.00	0.00	0.00	901.33
21 6220 729 910	PEP BAND	1,000.87	0.00	0.00	0.00	1,000.87
21 6221 729 910	MUSIC TRIP	11,074.45	0.00	0.00	0.00	11,074.45
21 6222 729 910	COLOR GUARD	775.15	0.00	0.00	0.00	775.15
21 6600 729 920	ATHLETICS	(410.54)	1,989.52	4,006.80	0.00	1,606.74
21 6645 729 920	CROSS COUNTRY	14.50	0.00	0.00	0.00	14.50
21 6693 729 920	CHEERLEADING	862.89	0.00	0.00	0.00	862.89
21 6694 729 920	DANCE TEAM	2,017.24	0.00	0.00	0.00	2,017.24
21 6710 729 920	BOYS' BASKETBALL	1,378.72	0.00	0.00	0.00	1,378.72
21 6720 729 920	FOOTBALL	5,196.13	676.77	0.00	0.00	4,519.36
21 6730 729 920	BASEBALL	1,403.09	0.00	256.00	0.00	1,659.09
21 6740 729 920	BOYS' TRACK	376.59	0.00	0.00	0.00	376.59
21 6760 729 920	BOYS' GOLF	1,244.67	119.99	100.00	0.00	1,224.68
21 6790 729 920	WRESTLING	180.82	0.00	120.00	0.00	300.82
21 6810 729 920	GIRLS BASKETBALL	448.15	0.00	0.00	0.00	448.15
21 6815 729 920	VOLLEYBALL	2,936.41	0.00	0.00	0.00	2,936.41
21 6835 729 920	SOFTBALL	332.65	0.00	0.00	0.00	332.65
21 6840 729 920	GIRLS TRACK	412.27	0.00	0.00	0.00	412.27
21 6860 729 920	GIRLS' GOLF	216.93	0.00	0.00	0.00	216.93
21 7010 729 950	FBLA	2,734.93	0.00	888.32	0.00	3,623.25
21 7011 729 950	HS STUDENT COUNCIL	2,839.06	0.00	570.93	0.00	3,409.99
21 7012 729 950	SPANISH CLUB	1,664.45	0.00	23.00	0.00	1,687.45
21 7013 729 950	NHS	84.40	0.00	0.00	0.00	84.40
21 7015 729 950	FEED STORE	695.21	11.36	25.00	0.00	708.85
21 7016 729 950	FITNESS CLUB	37.55	0.00	0.00	0.00	37.55
21 7018 729 950	LIBRARY CLUB	3,597.26	3,781.48	1,534.46	0.00	1,350.24
21 7020 729 950	NEWSPAPER	1,736.84	0.00	0.00	0.00	1,736.84
21 7021 729 950	ROBOTICS CLUB	532.21	0.00	0.00	0.00	532.21
21 7025 729 950	TECHNOLOGY	906.97	0.00	0.00	0.00	906.97
21 7026 729 950	FFA	18,911.75	4,244.21	3,028.00	0.00	17,695.54
21 7027 729 950	ART CLUB	1,060.81	0.00	0.00	0.00	1,060.81
21 7040 729 950	MS STUDENT COUNCIL	339.18	0.00	0.00	0.00	339.18
21 7041 729 950	SOUND SYSTEM	1,026.50	0.00	0.00	0.00	1,026.50
21 7042 729 950	TRAPSHOOTING	2,327.94	0.00	0.00	0.00	2,327.94
21 7043 729 950	LIL BUC B-BASKETBALL	763.91	0.00	0.00	0.00	763.91

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 7049 729 950	PBIS	3,620.78	0.00	1,962.60	0.00	5,583.38
21 7050 729 950	ELEM. ST. COUNCIL	2,961.12	58.00	0.00	0.00	2,903.12
21 7051 729 950	CAMP WAPSIE	7,603.05	0.00	0.00	0.00	7,603.05
21 7052 729 950	EB HOOPSTERS CLUB	2,330.66	0.00	0.00	0.00	2,330.66
21 7053 729 950	BREAKFAST CLUB	1,145.86	0.00	0.00	0.00	1,145.86
21 7076 729 950	CLASS OF 2021	2,770.93	165.00	376.00	0.00	2,981.93
21 7077 729 950	CLASS OF 2022	1,387.71	0.00	55.00	0.00	1,442.71
21 7078 729 950	CLASS OF 2023	1,178.64	0.00	10.00	0.00	1,188.64
21 7079 729 950	CLASS OF 2024	1,043.64	0.00	125.00	0.00	1,168.64
21 7080 729 950	CLASS OF 2025	545.00	0.00	40.00	0.00	585.00
21 7081 729 950	CLASS OF 2026	445.00	0.00	20.00	0.00	465.00
21 8000 729 910	ANNUAL	7,088.42	0.00	210.00	0.00	7,298.42
21 8001 729 910	BUCCANEER CLUB	2,898.93	0.00	0.00	0.00	2,898.93
21 8002 729 910	THE BUCCANEER NETWORK	2,109.81	0.00	0.00	0.00	2,109.81
21 8004 729 910	INTEREST	961.04	0.00	77.96	0.00	1,039.00
Fund Total: 21		116,380.02	14,594.86	21,054.82	0.00	122,839.98

**EAST BUCHANAN SCHOOL
MILEAGE REPORT
2020-2021**

MONTH	BUS ROUTE MILES	BUS ADMIN. MILES	BUS SPECIAL ED. MILES	BUS ACTIVITY MILES	BUS CUSTODIAL MILES	BUS TRANSP. MILES	BUS DRIVERS ED MILES	BUS OTHER MILES	BUS MISC. MILES	BUS TOTAL MILES
JULY	0	0	0	644	0	0	0	0	0	644
AUGUST	2,230	0	0	332	0	0	0	0	60	2,622
SEPTEMBER	7,083	0	0	1,262	0	0	0	0	58	8,403
OCTOBER	7,083	0	0	1,262	0	0	0	0	58	8,403
NOVEMBER	6,075	0	0	169	0	0	0	0	0	6,244
DECEMBER	5,813	0	0	993	0	0	0	0	0	6,806
JANUARY	6,515	0	0	596	0	0	0	0	0	7,111
FEBRUARY	5,305	0	0	969	0	0	0	0	0	6,274
MARCH	8,088	0	0	0	0	57	0	0	0	8,145
APRIL	7,093	0	0	1,496	0	0	0	0	10	8,599
MAY	7,193	0	0	562	0	0	0	0	0	7,755
JUNE	0	0	0	0	0	0	0	0	0	0
TOTAL	62,478	-	-	8,285	-	57	-	-	186	71,006

EAST BUCHANAN SCHOOL
MILEAGE REPORT
2020-2021

MONTH	VAN/CAR ROUTE		VAN/CAR ADMIN.		VAN/CAR SPECIAL ED.		VAN/CAR ACTIVITY		VAN/CAR CUSTODIAL		VAN/CAR TRANSP.		VAN/CAR DRIVERS ED		VAN/CAR OTHER		VAN/CAR MISC.		VAN/CAR TOTAL	
	MILES		MILES		MILES		MILES		MILES		MILES		MILES		MILES		MILES		MILES	
JULY	0		0		1,589	25	139	36	0	0	0	0	0	0	0	0	0	139	0	1,928
AUGUST	0		294		1,998	0	178	0	0	0	0	0	0	0	0	0	0	471	0	2,941
SEPTEMBER	0		0		9,260	761	183	58	0	0	0	0	0	0	0	0	0	53	0	10,315
OCTOBER	0		0		9,283	1,289	166	15	0	0	0	0	0	0	0	0	0	78	0	10,831
NOVEMBER	0		0		7,343	194	217	0	0	0	0	0	0	0	0	0	0	0	0	7,754
DECEMBER	0		0		7,288	466	165	21	0	0	0	0	0	0	0	0	0	149	0	8,089
JANUARY	0		0		8,036	631	212	0	0	0	0	0	0	0	0	0	0	17	0	8,896
FEBRUARY	0		0		5,439	1,103	206	14	0	0	0	0	0	0	0	0	0	15	0	6,777
MARCH	0		71		4,813	1,175	340	96	0	0	0	0	0	0	0	0	0	0	0	6,495
APRIL	0		0		4,954	1,855	244	79	0	0	0	0	0	0	0	0	0	0	0	7,132
MAY	0		59		3,671	2,618	200	0	0	0	0	0	0	0	0	0	0	63	0	6,611
JUNE	0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	-		424		63,674	10,117	2,250	319	-	-	-	-	-	-	-	-	-	985	-	77,769
BUS/VAN TOTAL	62,478		424		63,674	18,402	2,250	376	-	-	-	-	-	-	-	-	-	1,171	-	148,775

**EAST BUCHANAN COMMUNITY SCHOOL
GASOLINE/DIESEL EXPENSE REPORT**

2020-2021

MONTH	GALS. GAS PURCH.	COST PER GAL.	COST GAS PURCH.	GALS. DIESEL PURCH.	COST PER GAL.	COST DIESEL PURCH.	TOTAL COST GAS/DIESEL PURCHASED	GALS. GAS CONS.	COST GAS CONS.	GALS DIESEL CONS.	COST DIESEL CONS.	TOTAL COST GAS/DIESEL CONSUMED
JULY	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	95.000	\$ 118.18	100.000	\$ 106.40	\$ 224.58
AUG.	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	174.000	\$ 216.46	310.000	\$ 329.84	\$ 546.30
SEPT.	507.000	\$ 1.739	\$ 881.42	686.000	\$ 1.462	\$ 1,002.94	\$ 1,884.36	691.000	\$ 1,201.30	1,041.000	\$ 1,521.94	\$ 2,723.24
OCT.	506.000	\$ 1.685	\$ 852.36	889.000	\$ 1.501	\$ 1,334.39	\$ 2,186.75	757.000	\$ 1,275.17	1,197.000	\$ 1,796.70	\$ 3,071.87
NOV.	630.000	\$ 1.611	\$ 1,014.68	640.000	\$ 1.506	\$ 963.97	\$ 1,978.65	488.000	\$ 785.97	666.000	\$ 1,003.13	\$ 1,789.10
DEC.	708.000	\$ 1.764	\$ 1,249.10	1,198.000	\$ 1.810	\$ 2,168.13	\$ 3,417.23	560.000	\$ 987.84	1,094.000	\$ 1,980.14	\$ 2,967.98
JAN.	844.000	\$ 2.012	\$ 1,697.79	1,339.000	\$ 1.969	\$ 2,637.16	\$ 4,334.95	726.000	\$ 1,460.71	916.000	\$ 1,803.60	\$ 3,264.31
FEB.	511.000	\$ 2.362	\$ 1,207.19	749.000	\$ 2.265	\$ 1,696.26	\$ 2,903.45	489.000	\$ 1,155.21	960.000	\$ 2,174.11	\$ 3,329.32
MARCH	223.000	\$ 2.487	\$ 554.51	667.000	\$ 2.539	\$ 1,693.58	\$ 2,248.09	604.000	\$ 1,501.91	1,062.000	\$ 2,696.52	\$ 4,198.43
APR.	905.000	\$ 2.450	\$ 2,217.37	1,432.000	\$ 2.246	\$ 3,215.72	\$ 5,433.09	570.000	\$ 661.50	1,066.000	\$ 2,394.24	\$ 3,055.74
MAY	300.000	\$ 2.559	\$ 767.55	694.000	\$ 2.412	\$ 1,673.85	\$ 2,441.40	469.000	\$ 1,200.17	941.000	\$ 2,269.69	\$ 3,469.86
JUNE	-	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -
TOTALS	5,134.000		\$10,441.97	8,294.000		\$16,386.00	\$26,827.97	5,623.000	\$10,564.42	9,353.000	\$18,076.31	\$28,640.73

RECEIPTS

	MONTH	PRIOR RECEIPT	YEAR TO DATE
Student Breakfast	\$0.00	\$656.90	\$656.90
Student Lunch	-\$770.20	\$6,920.63	\$6,150.43
Adult Breakfast	\$54.60	\$478.80	\$533.40
Adult Lunch	\$234.85	\$2,225.30	\$2,460.15
Carte	\$3,318.00	\$31,723.65	\$35,041.65
Snacks	\$1,012.63	\$12,821.33	\$13,833.96
Federal Breakfast	\$0.00	\$1,119.36	\$1,119.36
Federal Lunch	\$0.00	\$7,544.16	\$7,544.16
State Breakfast	\$0.00	\$0.00	\$0.00
State Lunch	\$0.00	\$0.00	\$0.00
SFSP	\$40,117.93	\$244,598.18	\$284,716.11
Other Revenues	\$355.00	\$109.62	\$464.62
Other Purchased Services	-\$60.14	-\$779.14	-\$839.28
Rebate	\$0.00	\$1,134.65	\$1,134.65
Interest	\$58.38	\$376.49	\$434.87
TOTAL INCOME	\$44,321.05	\$308,929.93	\$353,250.98

EXPENDITURES

	MONTH	PRIOR EXPENSE	YEAR TO DATE
Food	\$19,369.78	\$122,051.24	\$141,421.02
Commodities	\$0.00	\$0.00	\$0.00
Supplies	\$953.45	\$4,250.04	\$5,203.49
Shared Contract	\$13,458.30	\$17,177.74	\$30,636.04
Purchased Services	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00
Other Expenses	\$389.25	\$1,566.05	\$1,955.30
Cooks Salaries	\$0.00	\$74,237.33	\$74,237.33
Benefits	\$0.00	\$28,790.03	\$28,790.03
TOTAL EXPENDITURES	\$34,170.78	\$248,072.43	\$282,243.21

BALANCE

		0 PRIOR BALANCE	YEAR TO DATE
Beginning Balance	\$0.00	\$38,067.87	\$38,067.87
Income	\$44,321.05	\$308,929.93	\$353,250.98
Expenditures	\$34,170.78	\$248,072.43	\$282,243.21
FUND BALANCE	\$10,150.27	\$98,925.37	\$109,075.64

MEALS SERVED

	MONTH	PRIOR BALANCE	YEAR TO DATE
Paid Student Breakfasts	0	448	448
Reduced Student Breakfasts	0	99	99
Free Student Breakfasts	0	346	346
Second Breakfasts	57	248	305
Adult Breakfasts	43	344	387
Student Guest Breakfasts	0	0	0
Complimentary Breakfasts	0	0	0
TOTAL BREAKFASTS SERVED	100	1,485	1,585

Paid Student Lunches	0	3,082	3,082
Reduced Student Lunches	0	439	439
Free Student Lunches	0	1,373	1,373
Second Lunches	0	5	5
Adult Lunches	69	605	674
Student Guest Lunches	0	0	0
Complimentary Lunches	0	0	0
TOTAL LUNCHES SERVED	69	5,504	5,573

SFSP Breakfasts Served	2,348	20,313	22,661
SFSP Lunches Served	7,155	64,831	71,986

2020-2021

East Buchanan

Hot Lunch

Report

DAYS MEALS SERVED

July	0
August	6
September	20
October	21
November	17
December	16
January	18
February	15
March	22
April	19
May	19
June	0
TOTALS	173

May 31, 2021

East Buchanan Community School District
Cash Summary Report

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>
10-GENERAL FUND							
Beginning Balance	2,909,706.83	2,551,103.28	2,006,067.66	2,036,652.10	2,586,588.03	2,607,116.71	2,705,627.13
Revenue	75,623.87	184,549.91	572,539.58	1,129,664.42	573,549.00	695,632.05	576,668.58
Expenditures	434,227.42	729,585.53	541,955.14	579,728.49	553,020.32	597,121.63	525,853.67
Ending Balance	2,551,103.28	2,006,067.66	2,036,652.10	2,586,588.03	2,607,116.71	2,705,627.13	2,756,442.04
21-ACTIVITY FUND							
Beginning Balance	120,841.93	121,421.98	116,447.40	117,515.36	119,359.66	125,276.74	136,934.18
Revenue	1,030.05	4,759.54	11,240.56	17,927.20	18,340.18	25,781.87	12,094.07
Expenditures	450.00	9,734.12	10,172.60	16,082.90	12,423.10	14,124.43	25,747.51
Ending Balance	121,421.98	116,447.40	117,515.36	119,359.66	125,276.74	136,934.18	123,280.74
22-MANAGEMENT FUND							
Beginning Balance	412,941.11	313,445.76	309,036.44	316,610.51	281,694.32	286,556.56	287,968.93
Revenue	1,267.69	1,757.68	8,574.07	34,261.41	11,371.91	2,412.37	2,253.05
Expenditures	100,763.04	6,167.00	1,000.00	69,177.60	6,509.67	1,000.00	1,447.00
Ending Balance	313,445.76	309,036.44	316,610.51	281,694.32	286,556.56	287,968.93	288,774.98
31-GO BONDS							
Beginning Balance	10,651.12	10,653.34	6,343.52	6,345.68	6,347.91	0.00	0.00
Revenue	2.22	2.23	2.16	2.23	2,736.06	0.00	0.00
Expenditures	0.00	4,312.05	0.00	0.00	9,083.97	0.00	0.00
Ending Balance	10,653.34	6,343.52	6,345.68	6,347.91	0.00	0.00	0.00
33-SAVE							
Beginning Balance	2,887,242.09	2,739,739.35	2,788,337.37	2,836,881.10	2,885,554.59	2,951,983.99	2,983,000.93
Revenue	52,447.26	48,598.02	48,543.73	48,673.49	66,429.40	67,791.12	49,036.63
Expenditures	199,950.00	0.00	0.00	0.00	0.00	36,774.18	0.00
Ending Balance	2,739,739.35	2,788,337.37	2,836,881.10	2,885,554.59	2,951,983.99	2,983,000.93	3,032,037.56
36-PPEL							
Beginning Balance	421,599.20	393,850.90	393,169.78	392,659.51	497,965.31	557,666.18	471,013.73
Revenue	4,031.78	6,736.90	55,412.78	121,828.92	61,530.49	10,412.28	8,344.93
Expenditures	31,780.08	7,418.02	55,923.05	16,523.12	1,829.62	97,064.73	1,395.00
Ending Balance	393,850.90	393,169.78	392,659.51	497,965.31	557,666.18	471,013.73	477,963.66
40-DEBT SERVICE							
Beginning Balance	96,455.14	101,085.44	109,011.59	150,081.82	225,212.00	275,078.16	286,777.56
Revenue	4,643.06	8,426.15	41,070.23	164,023.93	50,166.16	29,920.86	10,936.13
Expenditures	12.76	500.00	0.00	88,893.75	300.00	18,221.46	0.00
Ending Balance	101,085.44	109,011.59	150,081.82	225,212.00	275,078.16	286,777.56	297,713.69
less: Escrow Acct	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
	11,085.44	19,011.59	60,081.82	135,212.00	185,078.16	196,777.56	207,713.69
61-NUTRITION FUND							
Beginning Balance	38,067.87	33,271.67	42,639.12	38,725.98	43,538.31	54,433.63	50,292.46
Revenue	342.46	10,862.37	8,287.54	39,655.64	48,297.37	52,025.04	48,524.94
Expenditures	5,138.66	1,494.92	12,200.68	34,843.31	37,402.05	56,166.21	37,463.98
Ending Balance	33,271.67	42,639.12	38,725.98	43,538.31	54,433.63	50,292.46	61,353.42
less: Received on Acct	7,940.24	15,420.02	11,890.97	11,175.27	10,134.34	9,273.09	9,514.74
	25,331.43	27,219.10	26,835.01	32,363.04	44,299.29	41,019.37	51,838.68
EMPLOYER'S PAYROLL EXPENSE:							
Gross Wages-hourly	17,204.78	14,702.99	36,413.50	78,940.63	84,453.02	82,630.42	78,061.81
Gross Wages-contract	285,337.96	285,673.25	305,073.86	308,027.08	310,429.08	302,264.61	302,229.27
	302,542.74	300,376.24	341,487.36	386,967.71	394,882.10	384,895.03	380,291.08
Employer paid deductions	42,787.71	42,244.15	50,887.20	49,758.30	51,595.91	50,474.85	49,941.75
Employer paid IPERS	27,911.18	27,848.72	31,367.52	35,475.29	35,952.22	34,890.56	34,530.82
Employer paid FICA	22,043.98	22,099.27	25,060.76	28,584.29	29,173.41	28,299.60	28,090.85
	92,742.87	92,192.14	107,315.48	113,817.88	116,721.54	113,665.01	112,563.42
TOTAL	395,285.61	392,568.38	448,802.84	500,785.59	511,603.64	498,560.04	492,854.50

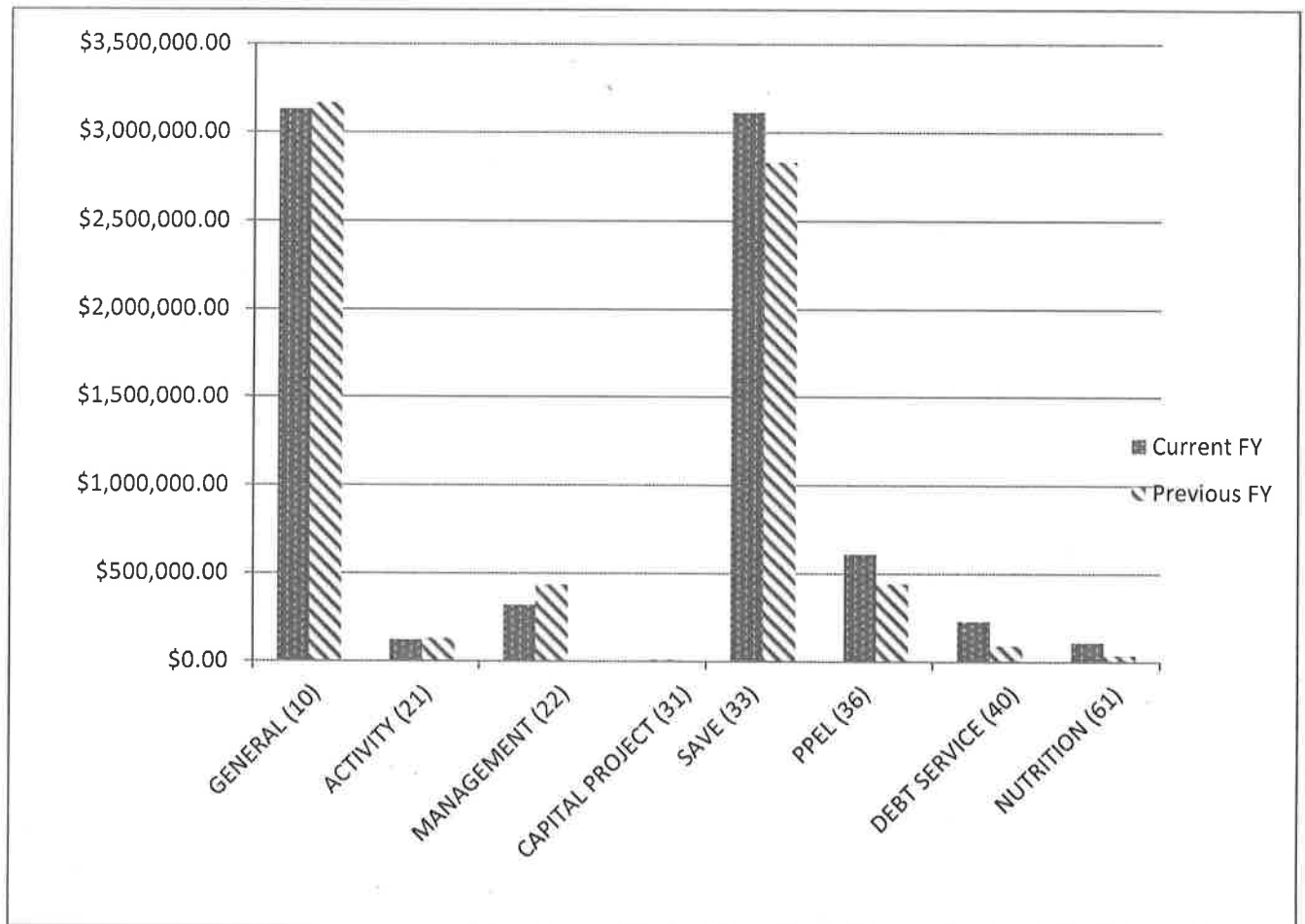
East Buchanan Community School District
Cash Summary Report

	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>
10-GENERAL FUND				
Beginning Balance	2,756,442.04	2,565,890.45	2,497,403.23	2,992,088.75
Revenue	525,449.09	555,558.25	1,100,772.14	747,217.37
Expenditures	716,000.68	624,045.47	606,086.62	608,388.16
Ending Balance	2,565,890.45	2,497,403.23	2,992,088.75	3,130,917.96
21-ACTIVITY FUND				
Beginning Balance	123,280.74	130,925.31	123,735.44	116,380.02
Revenue	14,041.10	11,144.02	8,921.01	21,054.82
Expenditures	6,396.53	18,333.89	16,276.43	14,594.86
Ending Balance	130,925.31	123,735.44	116,380.02	122,839.98
22-MANAGEMENT FUND				
Beginning Balance	288,774.98	281,804.34	283,273.23	314,876.75
Revenue	502.46	2,468.89	32,603.52	5,300.94
Expenditures	7,473.10	1,000.00	1,000.00	1,000.00
Ending Balance	281,804.34	283,273.23	314,876.75	319,177.69
31-GO BONDS				
Beginning Balance	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00
Ending Balance	0.00	0.00	0.00	0.00
33-SAVE				
Beginning Balance	3,032,037.56	3,034,130.40	3,113,850.85	3,065,114.16
Revenue	2,092.84	80,720.45	41,263.31	48,114.17
Expenditures	0.00	1,000.00	90,000.00	0.00
Ending Balance	3,034,130.40	3,113,850.85	3,065,114.16	3,113,228.33
36-PPEL				
Beginning Balance	477,963.66	480,074.55	480,872.05	597,923.12
Revenue	2,110.89	9,065.06	118,676.07	19,166.22
Expenditures	0.00	8,267.56	1,625.00	6,211.40
Ending Balance	480,074.55	480,872.05	597,923.12	610,877.94
40-DEBT SERVICE				
Beginning Balance	297,713.69	299,868.13	312,826.46	204,983.80
Revenue	2,654.44	13,958.33	599,944.84	150,368.41
Expenditures	500.00	1,000.00	707,787.50	125,000.00
Ending Balance	299,868.13	312,826.46	204,983.80	230,352.21
less: Escrow Acct	90,000.00	90,106.24	90,106.24	215,106.24
	209,868.13	222,720.22	114,877.56	15,245.97
61-NUTRITION FUND				
Beginning Balance	61,353.42	69,680.19	78,617.79	98,925.37
Revenue	55,039.02	46,964.49	66,113.66	46,591.61
Expenditures	46,712.25	38,026.89	45,806.08	35,013.12
Ending Balance	69,680.19	78,617.79	98,925.37	110,503.86
less: Received on Acct	9,193.17	8,190.42	7,593.82	6,702.57
	60,487.02	70,427.37	91,331.55	103,801.29
EMPLOYER'S PAYROLL EXPENSE				
Gross Wages-hourly	96,080.25	71,517.27	93,038.91	83,906.24
Gross Wages-contract	297,734.13	293,701.50	295,349.29	299,111.78
	393,814.38	365,218.77	388,388.20	383,018.02
Employer paid deductions	48,572.71	47,976.75	48,618.97	49,297.46
Employer paid IPERS	34,832.31	32,665.57	35,008.21	34,990.57
Employer paid FICA	29,138.19	26,979.05	28,724.01	28,334.48
	112,543.21	107,621.37	112,351.19	112,622.51
TOTAL	506,357.59	472,840.14	500,739.39	495,640.53

CASH SUMMARY REPORT EAST BUCHANAN COMMUNITY SCHOOL

May 2021

Fund Description	Beginning	Revenues	Expenditures	FY21	FY20	Difference
				Ending	End Balance	
GENERAL (10)	\$2,992,088.75	\$747,217.37	\$608,388.16	\$3,130,917.96	\$3,163,975.35	(\$33,057.39)
ACTIVITY (21)	\$116,380.02	\$21,054.82	\$14,594.86	\$122,839.98	\$130,612.66	(\$7,772.68)
MANAGEMENT (22)	\$314,876.75	\$5,300.94	\$1,000.00	\$319,177.69	\$434,295.06	(\$115,117.37)
CAPITAL PROJECT (31)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,648.97	(\$10,648.97)
SAVE (33)	\$3,065,114.16	\$48,114.17	\$0.00	\$3,113,228.33	\$2,831,993.24	\$281,235.09
PPEL (36)	\$597,923.12	\$19,166.22	\$6,211.40	\$610,877.94	\$441,777.48	\$169,100.46
DEBT SERVICE (40)	\$204,983.80	\$150,368.41	\$125,000.00	\$230,352.21	\$91,669.52	\$138,682.69
NUTRITION (61)	\$98,925.37	\$46,591.61	\$35,013.12	\$110,503.86	\$37,541.52	\$72,962.34
TOTAL				\$7,637,897.97	\$7,142,513.80	\$495,384.17



Certified Budget compared to Actual Revenues/Expenditures - All Funds

		FY21 Certified		over / (under)
		Budget	thru 5/31/21	budget
Taxes Levied on Property	1	\$ 2,888,696.00	\$ 2,840,747.64	
Utility Replacement Excise Tax	2	\$ 51,316.00	\$ 51,503.45	
Income Surtaxes	3	\$ 142,295.00	\$ 152,971.00	
Tuition\Transportation Received	4	\$ 633,000.00	\$ 509,841.17	
Earnings on Investments	5	\$ 81,900.00	\$ 58,346.05	
Nutrition Program Sales	6	\$ 180,000.00	\$ 58,669.14	
Student Activities and Sales	7	\$ 196,000.00	\$ 130,926.55	
Other Revenues from Local Sources	8	\$ 117,000.00	\$ 160,419.19	
Revenue from Intermediary Sources	9	\$ -	\$ -	
State Foundation Aid	10	\$ 3,952,334.00	\$ 3,527,716.20	
Instructional Support State Aid	11	\$ 15,007.00	\$ -	
Other State Sources	12	\$ 587,620.00	\$ 537,742.30	
Commercial & Industrial State Replacement	13	\$ 21,091.00	\$ 17,270.87	
Title I Grants	14	\$ 70,000.00	\$ 48,460.39	
IDEA and Other Federal Sources	15	\$ 300,000.00	\$ 572,757.79	
Total Revenues	16	\$ 9,236,259.00	\$ 8,667,371.74	
General Long-Term Debt Proceeds	17	\$ -	\$ -	
Transfers In	18	\$ 311,010.00	\$ 315,357.91	
Proceeds of Fixed Asset Dispositions	19	\$ -	\$ -	
Special Items/Upward Adjustments	20	\$ -	\$ 16,241.28	
Total Revenues & Other Sources	21	\$ 9,547,269.00	\$ 8,998,970.93	
Beginning Fund Balance	22	\$ 6,100,102.84	\$ 6,100,102.84	
Total Resources	23	\$ 15,647,371.84	\$ 15,099,073.77	
*Instruction	24	\$ 5,445,000.00	\$ 3,670,344.17	\$ (1,774,655.83) 67%
Student Support Services	25	\$ 322,500.00	\$ 190,646.33	
Instructional Staff Support Services	26	\$ 480,000.00	\$ 422,240.44	
General Administration	27	\$ 265,000.00	\$ 225,986.25	
School/Building Administration	28	\$ 410,000.00	\$ 313,353.62	
Business & Central Administration	29	\$ 125,000.00	\$ 135,542.35	
Plant Operation and Maintenance	30	\$ 643,000.00	\$ 584,161.26	
Student Transportation	31	\$ 540,000.00	\$ 440,530.52	
This row is intentionally left blank	32	\$ -	\$ -	
*Total Support Services (lines 25-32)	32A	\$ 2,785,500.00	\$ 2,312,460.77	\$ (473,039.23) 83%
*Noninstructional Programs	33	\$ 375,000.00	\$ 276,786.73	\$ (98,213.27) 74%
Facilities Acquisition and Construction	34	\$ 300,000.00	\$ 24,028.13	
Debt Service	35	\$ 662,398.00	\$ 661,597.50	
AEA Support - Direct to AEA	36	\$ 287,251.00	\$ 241,288.20	
*Total Other Expenditures (lines 34-36)	36A	\$ 1,249,649.00	\$ 926,913.83	\$ (322,735.17) 74%
Total Expenditures	37	\$ 9,855,149.00	\$ 7,186,505.50	
Transfers Out	38	\$ 311,010.00	\$ 315,357.91	
Other Uses	39	\$ -	\$ 779.34	
Total Expenditures & Other Uses	40	\$ 10,166,159.00	\$ 7,502,642.75	
Ending Fund Balance	41	\$ 5,481,212.84	\$ 7,596,431.02	
Total Requirements	42	\$ 15,647,371.84	\$ 15,099,073.77	

This report shows the district's progress towards staying on budget according to the certified budget published and approved. The expenditures with * must stay below the budgeted amount to avoid having to revise the budget by May 31st of each fiscal year. Revenues and expenses will continue for the fiscal year until the Certified Annual Report (CAR) is completed in September.

7a/7b

Activity Account

Interest Earned 2020-2021

Total Interest Earned July - May \$1039.00

Estimated Earnings for June \$75.00

Estimated Total Interest for 2020-2021 \$1114.00

Class of 2021

Total Remaining Funds Class of 2021 \$ 683.07

Entry Date	JR	Reference #	Chart of Account	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
21 8004 729 910			INTEREST				*Previous Balance				961.04
21 8004 729 910			INTEREST								
21 8004 910 1510			INTEREST ON CHECKING						77.96		
05/31/2021	CR	15659				Interest Eamed - May 2021	CITIZEN'S STATE BANK	0.00			
21 8004 729 910			INTEREST				*Current Activity				77.96
							*Ending Balance:	0.00	77.96	0.00	1,039.00
							Fund Total:	0.00	77.96	0.00	1,039.00

*Estimated
 June interest + 75.00
 1114.00*

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
21 7076 729 950				CLASS OF 2021				*Previous Balance				2,770.93
21 7076 729 950				CLASS OF 2021								
21 7076 950 1730				CLASS OF 2021 DUES & FEES								
	05/17/2021	CR	15631	Class Dues				Reck, Nicole	0.00	276.00		
	05/25/2021	CR	15643	Class Dues 2021				Reck, Nicole	0.00	10.00		
	05/28/2021	CR	15657	Class Dues - 2021				Reck, Nicole	0.00	30.00		
21 7076 950 1790				CLASS OF 2021 OTHER REVENUE								
	05/27/2021	CR	15647	Fundraising				Reeder, Byron L.	0.00	60.00		
21 0000 1400 950 7076 618				CLASS OF 2021 SUPPLIES								
	05/12/2021	CD	21-0385	Pizza - Senior Breakfast	2	12848		SPEEDE SHOP, INC.	165.00	0.00		
			1017959									
21 7076 729 950				CLASS OF 2021								211.00
								*Current Activity				
								*Ending Balance:	165.00	376.00	0.00	2,981.93
								Fund Total:	165.00	376.00	0.00	2,981.93

Blands - 189.00
Tony's Pizzeria - 177.20
Palmer's - 504.00
Keyff Jones - 1008.00
Hyle Photography - 400.00
McElroy - 206.66
683.07

**MOTION TO APPROVE THE PAYMENT OF OUTSTANDING INVOICES AS OF
JUNE 30TH**

A motion is requested for the board to approve the payment of outstanding invoices received as of June 30, 2021.

"I move that the board approve the payment of outstanding invoices as of June 30, 2021."

Motion by: _____

Second by: _____

Reimbursement to the Student Activity Fund for Protective and Safety Equipment (HF 564)

- A district's board of directors now has authority to transfer an amount necessary from district's General Fund to its Student Activity Fund to purchase protective and safety equipment required for any extracurricular interscholastic athletic contest or competition sponsored or administered by the Iowa High School Athletic Association or Iowa Girls High School Athletic Union (organizations defined in Iowa Code section 280.13).
- A transfer from the General Fund for this purpose is an option, not a requirement. If the district wishes to exercise this option, it must have a board resolution to do so, and we encourage this to occur close to the time the expenditure is made from the Student Activity Fund. There is no need to restrict part of the General Fund; you would just do the transfer once the expenditure in the Student Activity Fund has occurred.
- Please note the ability to transfer from the General Fund to the Student Activity Fund does not result in additional district General Fund spending authority; it would apply to existing authority. Therefore, the impact is the same as any other General Fund expenditure.

Board Resolution to Transfer Funds for Protective and Safety Equipment

Director _____ introduced and caused to be read the Resolution hereinafter set out and moved its adoption; seconded by Director _____ after due consideration thereof by the Board, the President put the question upon the adoption of said Resolution and, the roll having been called, the following Directors voted:

Aye: _____

Nay: _____

Whereupon the President declared said Resolution duly adopted as follows:

RESOLUTION

WHEREAS, Iowa Code provides school districts greater flexibility to transfer excess funds to other specified purposes;

WHEREAS, the Board, in consultation with its community, has determined that funds of \$ _____ in the general fund shall be transferred to the student activity fund to purchase protective and safety equipment required for any extracurricular interscholastic athletic contest or competition that is sponsored or administered by an organization as currently defined by Iowa Code.

NOW, THEREFORE, be it resolved by the Board:

Passed and approved this _____ day of _____, 20____.

Board President

Attest: Board Secretary

- \$ 1,064.24 - football helmet reconditioning (15)
- \$ 5,394.55 - football helmets (10) & shoulder pads (7)
- \$ 739.95 - football helmets (2)
- \$ 363.62 - football helmet reconditioning (8)
- \$ 1,346.45 - football helmets (9)
- \$ 1,923.85 - football helmet reconditioning (26)
- \$10,832.66

Board Resolution to Transfer Funds from General Fund to Student Activity Fund due to COVID-19 Restrictions

Source: IASBO email dated 5/27/2021 - On May 10, 2021, Governor Reynolds signed HF602, which went into effective upon enactment. This legislation authorizes a school district's board of directors, through a board resolution, to transfer from the General Fund to the Student Activity Fund an amount necessary, as recommended by the superintendent, to fund co-curricular or extracurricular activities for which moneys from student-related activities (e.g., admissions, student fundraising events) were insufficient to meet the financial needs of the activity as a result of restrictions placed on the activity related to the COVID-19 pandemic.

This authority is effective during the following fiscal years: 2021, 2022, and 2023. The authority is set to be repealed effective July 1, 2023 (FY24). The full bill is available on the [Iowa Legislature](#) website.

**Note: It appears the resolution should be done annually in order to align to legislation. A district would need to determine, in each budget year, whether the financial needs were met during that budget year and then determine the amount to transfer based on actual costs prior to completing the transfer.*

Director _____ introduced and caused to be read the Resolution hereinafter set out and moved its adoption; seconded by Director _____ after due consideration thereof by the Board, the President put the question upon the adoption of said Resolution and, the roll having been called, the following Directors voted:

Aye: _____

Nay: _____

Whereupon the President declared said Resolution duly adopted as follows:

RESOLUTION

WHEREAS, Iowa Code provides school districts greater flexibility to transfer funds to the student activity fund;

WHEREAS, the superintendent has determined that due to COVID-19 restrictions during the 2020-2021 school year, some cocurricular and extracurricular activities' funding may be insufficient to meet the financial needs of those activities;

WHEREAS, the superintendent, has recommended that funds of \$ _____ in the general fund be transferred to the student activity fund to fund cocurricular or extracurricular activities that fail to meet their financial needs as a result of COVID-19 restrictions in the school budget year beginning July 1, 2020.

NOW, THEREFORE, be it resolved by the Board that funds of \$ _____ in the general fund be transferred to the student activity fund to fund cocurricular or extracurricular activities that fail to meet their financial needs as a result of COVID-19 restrictions in the school budget year beginning July 1, 2020.

Passed and approved this _____ day of _____, 20____.

Board President

Attest:

Board Secretary

FY22 MILK BIDS

Current vendor is Prairie Farms

Bids received from: Anderson Erickson and Prairie Farms

"I make a motion to approve the milk bid from _____ for the 2021-2022 school year."

FY22 BREAD BIDS

Current vendor is Bimbo.

Bids received from: Bimbo and Pan O Gold

"I make a motion to approve the bread bid from _____ for the 2021-2022 school year."

Fee Schedule

	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	
Milk/Snack Tickets-20 punch (K-5)	\$6.00	\$6.00	\$6.00	\$6.00		
MS Juice Break Tickets - 20 punch (6-8)	\$6.00	\$6.00	\$6.00	\$6.00		
Extra milk				\$0.30		FY21 cost was \$.24 per milk bid
Breakfast (PK-5)	\$1.00	\$1.00	\$1.25	\$1.40		keep the same per food service director
Breakfast (6-12)	\$1.00	\$1.00	\$1.25	\$1.40		keep the same per food service director
Breakfast (Adult)	\$1.00	\$1.00	\$1.25	\$1.40		propose \$.10 increase per food service director
Lunch (PK-5)	\$1.90	\$2.00	\$2.10	\$2.25		have to increase at least \$.10 per DE; propose \$.10
Lunch (6-12)	\$2.00	\$2.10	\$2.20	\$2.35		have to increase at least \$.10 per DE; propose \$.10
Lunch (Adult)	\$3.55	\$3.65	\$3.75	\$3.85	\$3.95	DE requires this rate
Book Rent (PK)	\$15.00	\$15.00	\$20.00	\$20.00		
Book Rent (K-12)	\$40.00	\$40.00	\$45.00	\$45.00		
Technology Fee (PK-1)				\$10.00		was PK-2 in 2020-2021
Technology Fee (2-12)				\$30.00		was 3-12 in 2020-2021
Preschool - 4 year old - 1/2 day					Free	Statewide Voluntary Preschool Program
Preschool - 4 year old - 4 full days					\$210.00	/month
Preschool - 4 year old - 3 full days					\$190.00	/month
Preschool - 4 year old - 2 full days					\$170.00	/month
Preschool - 5 year old					Free	counted as kindergarten enrollment
HS Yearbook	\$35.00	\$35.00	\$35.00	\$35.00		FY21 cost was \$21.43
Student Pass - 10 event	\$30.00	\$30.00	\$30.00	\$30.00		
Student Pass - Year	\$50.00	\$50.00	\$50.00	\$50.00		
Student - Varsity Football			\$5.00	\$5.00	\$5.00	set by football district
Student - Varsity Conference			\$4.00	\$4.00		propose increase to \$5.00 per AD
Student - JV			\$2.00	\$2.00		
Student - MS			\$0.00	\$0.00		
Adult Pass - 10 event	\$40.00	\$40.00	\$40.00	\$40.00		
Adult Pass - Year	\$75.00	\$75.00	\$75.00	\$75.00		
Adult - Varsity Football			\$5.00	\$5.00	\$5.00	set by football district
Adult - Varsity Conference			\$5.00	\$5.00		keep the same per AD
Adult - JV			\$3.00	\$3.00		
Adult -MS			\$2.00	\$2.00		
Family Pass - Year	\$175.00	\$175.00	\$175.00	\$175.00		

Motion for Closed Meeting - Professional Evaluation

East Buchanan School Board Policy 212 - Closed sessions take place as part of an open meeting. The item for discussion in the closed session will be listed as part of the tentative agenda on the public notice. The motion for a closed session, stating the purpose for the closed session, will be made and seconded during the open meeting. A minimum of two-thirds of the board, or all of the board members present, must vote in favor of the motion on a roll call vote. Closed sessions will be tape recorded and have detailed minutes kept by the board secretary. Final action on matters discussed in the closed session will be taken in an open meeting.

The minutes and the tape recording will restate the motion made in the open meeting, the roll call vote, the members present, and the time the closed session began and ended. The tape recordings and the written minutes will be kept for one year from the date of the meeting. Real estate related minutes and tapes will be made public after the real estate transaction is completed.

The detailed minutes and tape recording will be sealed and will not be public records open to public inspection. The minutes and tape recording will only be available to board members, or opened upon court order in an action to enforce the requirements of the open meetings law. The board has complete discretion as to whom may be present at a closed session.

"I move that we hold a closed session as authorized by Iowa Code Section 21.5(1)(i) of the open meetings law to evaluate the professional competency of an individual as authorized by Iowa Code Section 21.5(1)(i).

Time: _____

Motion by: _____

Second by: _____

Roll Call vote to go into closed session:

Aye: _____

Nay: _____

Return to Open Meeting

Time: _____

Motion by: _____

Second by: _____

Roll Call to leave closed session:

Aye: _____

Nay: _____