

**EAST BUCHANAN COMMUNITY SCHOOL DISTRICT**  
**AGENDA - Regular School Board Meeting**  
**December 14, 2022 at 5:00 p.m. in Library - Middle School Entrance**

**Organizational Board Meeting** (by board secretary)

1. **CALL TO ORDER/MISSION STATEMENT** - To challenge students to think critically, communicate effectively, develop values and contribute to society.
2. **Election of President**
  - a. Board secretary will take nominations, count ballots, and administer oath of office
3. **Election of Vice-President (by President)**
  - a. President will take nominations, count ballots, and administer oath of office
4. **Appoint Board Secretary**
  - a. Motion to appoint Teresa Knipper as board secretary
  - b. Oath of office (by president)
5. **Appoint Board Treasurer**
  - a. Motion to appoint Marilyn Steinkamp as board treasurer
  - b. Oath of office (by president)
6. **Appoint Legal Counsel for the District and Board of Directors**
  - a. Motion to appoint Steve Weidner of Swisher and Cohrt as Legal Counsel for the district and Board of Directors
7. **Appoint Official Depositories**
  - a. Motion to approve official depositories
    - \$10 million maximum deposit at Citizens State Bank
    - \$2 million maximum deposit at UMB
    - \$2 million maximum deposit at Iowa Schools Joint Investment Trust
8. **Designate Official Publication**
  - a. Motion to approve The Winthrop News as the official publication of the district
9. **Set Meeting Schedule**
  - a. Motion to approve the second Wednesday of each month at 5:00 pm as the school board meeting date and time.
10. **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.
11. **Public Hearing** - Flexibility Fund
12. **Public Hearing** - Redistricting
13. **Approve Agenda**
14. **Approve Consent Agenda**
  - a. Minutes from Regular Meeting on November 9, 2022
  - b. Minutes from Special Meeting on November 30, 2022
  - c. Minutes from Work Session on November 30, 2022
  - d. Personnel Changes
  - e. List of Bills
  - f. Financial Reports
15. **COMMUNITY/PROGRAM PRESENTATIONS**

**16. ADMINISTRATIVE UPDATES & REPORTS**

- a. Jacklyn Letzring - Elementary Update
- b. Eric Dockstader - Secondary Update
- c. Dan Fox - District Update
- d. Facilities Update

**17. AGENDA**

- a. Early graduation applicants
- b. Flexibility Fund Resolution
- c. Annual Board Policy Review
  - 407.6 Certified Personnel Retirement Policy Series
  - 413.2 Classified Employee Retirement Policy Series

**18. #BUCPR1DE**

**19. STUDENT QUESTIONS**

**20. ADJOURN**

## East Buchanan CSD

### Personnel Changes

SB Mtg date	Employee	Type	Position	Notice Date	Effective Date
12/14/2022	Sherry McCollough	Hire	Associate		12/6/2022
12/14/2022	Adam Hofer	Hire	HS Math Teacher		23-24 school year

**East Buchanan Community School District  
Regular Board Meeting Minutes – November 9, 2022**

**Call to Order** -President Andy Sperfslage called the meeting to order at 5:00 pm. The board recited the East Buchanan Mission Statement. Board members present were Scott Cooksley, Tim Recker, Andy Sperfslage, Heather Steffens, and Shawn Stone. Administration attending were Superintendent Dan Fox, HS/MS Principal Eric Dockstader, Elementary Principal Jacklyn Letzring and Business Manager/Board Secretary Teresa Knipper. Several visitors attended the meeting. Motion carried with all ayes unless otherwise noted.

**Public Forum** – Andrew Maas presented a petition to the board requesting that the board amend the Preschool and Elementary Handbooks and allow parents and/or guardians to enter the elementary building through any door with their child in the morning (prior to the beginning of the school day).

**Approve Agenda** - Motion to approve the agenda was made by Cooksley, second by Steffens.

**Approve Consent Agenda** - Motion to approve the Consent Agenda was made by Steffens, second by Recker. Items included on the Consent Agenda: minutes from the regular meeting on October 12, 2022; hiring of Trent Robinson as HS softball coach; hiring of Kiersten Amos as associate; expenditures listed; and financial reports.

**Community/Program Presentations** – The Interior Design class presented their proposal for updating the HS commons which included layout, furniture selection, color scheme, costs, and naming the area Buc Lounge. They requested that the board approve a budget amount so they could proceed.

**Administrative Updates and Reports** – Letzring reported staff has been working on report cards, gobble grams are being sent out, explained Words on Wednesday, PBIS update, students got to participate in a Halloween parade and dance, and some grades are taking field trips. Dockstader reported that November 11<sup>th</sup> is the end of the first trimester, the National Guard band performed for students, and BLT members met to go over MTSS framework. Fox presented the ESSA report which shows no support is required and plans for the November 14<sup>th</sup> PD day. Fox and Kerkove reported that new bleachers have been installed and asked the board for direction on the old bleachers. As discussed, some bleachers will be scrapped due to safety issues and some will be sold as is.

**Preschool and Elementary Handbook Update** – Fox presented suggested revisions to the preschool and elementary handbooks regarding student drop-off and visitors. Motion by Cooksley, second by Steffens to approve the updates to the preschool and elementary handbooks as presented. Aye: Cooksley, Sperfslage, Steffens, Stone; Nay: Recker

**High School Commons project** – Motion by Stone, second by Steffens to approve updates to the HS commons with a budget limit of \$12,000.

**FY2022 Financial Reports:** The FY2022 financial reports were submitted to the board. Motion to approve the reports was made by Stone, second by Recker.

**Set Public Hearing date for flexibility fund expenditures** – Motion by Steffens, second by Stone to hold a public hearing on December 14, 2022 at 5:00 pm regarding a resolution to expend funds from the district's flexibility account for classified professional development, MOC coordinator, elementary principal, and unpaid lunch account balances of former students.

**Set Public Hearing date regarding director redistricting** – Motion by Recker, second by Stone to hold a public hearing on December 14, 2022 at 5:02 pm regarding director redistricting.

**Snow Removal Bids** – One snow removal bid was received. Jeff Childers submitted a bid at a rate of \$75.00/hour. Motion by Stone, second by Recker to approval the snow removal bid from Jeff Childers.

**Buchanan County Conference Board** – Shawn Stone volunteered to be the district's representative for the Buchanan County Conference Board. His appointment was approved by all members.

**East Buchanan Community School District  
Regular Board Meeting Minutes – November 9, 2022**

**River Hills Consortium SBRC Administrative Cost Request:** Motion by Steffens, second by Cooksley to approve the application to the SBRC in the amount of \$2,341.08 for special education administrative costs associated with the River Hills Consortium program for the 2023-2024 school year.

**SBRC Application for Modified Supplement Amount:** Motion by Stone, second by Recker to approve the SBRC application for open enrollment out not in Fall 2021 of \$137,313.00.

**Annual Board Policy Review** – Review of retirement policies 407.6 and 413.2 series was tabled. The board will hold a work session on November 30, 2022 at 5:00 pm to review retirement policy options.

**#BucPr1de** – Food service staff prepared a great Thanksgiving meal, Veterans Day activities are scheduled for November 11<sup>th</sup>, the board heard a lot of good things today about progress the teaching staff has made with students, fall sports have wrapped up, and winter sports are just starting.

**Student Questions** – Students asked about the commons update timeline, track timeline, if EB will get an advanced autos class, and what is included in the scores that were presented in the meeting.

**Adjourn** – Motion by Steffens, second by Cooksley to adjourn the meeting at 6:43 pm.

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 am and 4:00 pm.

**East Buchanan Community School District  
Special Board Meeting Minutes – November 30, 2022**

**Call to Order** -President Andy Sperflage called the meeting to order at 5:08 pm. The board recited the East Buchanan Mission Statement. Board members present were Scott Cooksley, Andy Sperflage, Heather Steffens, and Shawn Stone. Board member Tim Recker was absent. Administration attending were Superintendent Dan Fox and Business Manager/Board Secretary Teresa Knipper. Administration absent were HS/MS Principal Eric Dockstader and Elementary Principal Jacklyn Letzring. One visitor attended the meeting. Motion carried with all ayes unless otherwise noted.

**Approve Agenda** - Motion to approve the agenda was made by Stone, second by Cooksley.

**Resolution regarding the Quasqueton Urban Renewal Area** – Quasqueton Mayor Ben Stanford explained the Quasqueton Urban Renewal Area project and a resolution was presented to the board for review and approval. Motion by Cooksley, second by Stone to approve the resolution as presented. Ayes: Cooksley, Stone, Sperflage, Steffens. Nays: none. President declared the resolution adopted as follows: WHEREAS, the City of Quasqueton, Iowa (the “City”) has established the Quasqueton Urban Renewal Area (the “Urban Renewal Area”), pursuant to Chapter 403 of the Code of Iowa to include the real property described on Exhibit A hereto (the “Property”) and WHEREAS, project development needs with respect to the Property will require that the City use incremental property tax revenues, as provided for in Section 403.19 of the code of Iowa, received with respect to the Property to pay the costs of the construction of public infrastructure improvements thereon necessary for the development of a housing subdivision in the Urban Renewal Area; and WHEREAS, Section 403.22 of the Code of Iowa prohibits cities from collecting incremental property tax revenues for this type of project for more than eleven years without the express consent of any affected county and school district; and WHEREAS, the City Council of the City has requested the Board of Directors of the East Buchanan Community School District approve this resolution in order to allow the City to use incremental property tax revenues from the Property for five additional fiscal years, as provided by law; NOW, THEREFORE, it is resolved by the Board of Directors of the East Buchanan Community School District, as follows: Section 1. Pursuant to Section 403.22 of the Code of Iowa, this Board hereby approves the use by the City of Quasqueton, Iowa, of future incremental property tax revenues produced with respect to the Property, for a total period of up to sixteen fiscal years. Section 2. The Board Secretary is hereby directed to forward an executed copy of this Resolution to the City Council of the City of Quasqueton. Passed and approved the 30<sup>th</sup> day of November, 2022.

**Adjourn** – Motion by Stone, second by Cooksley to adjourn the meeting at 5:20 pm.

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**East Buchanan Community School District  
Work Session Minutes – November 30, 2022**

**Call to Order** -President Andy Sperflage called the meeting to order at 5:21 pm. The board recited the East Buchanan Mission Statement. Board members present were Scott Cooksley, Andy Sperflage, Heather Steffens, and Shawn Stone. Board member Tim Recker was absent. Administration attending were Superintendent Dan Fox and Business Manager/Board Secretary Teresa Knipper. Administration absent were HS/MS Principal Eric Dockstader and Elementary Principal Jacklyn Letzring. Motion carried with all ayes unless otherwise noted.

**Approve Agenda** - Motion to approve the agenda was made by Steffens, second by Cooksley.

**Flexibility Fund Discussion** – The board discussed options presented to them by Fox regarding the use of flexibility funds that were previously TQPD funds. Fox will compile a list of general fund expenses and dollar amounts for the board to review and act upon at the December meeting.

**Retirement Policy Discussion** – Fox presented the current classified and certified retirement policies and suggestions for changes. The board discussed the changes requested. Fox will present options for each policy for the board to review and act upon at the December meeting.

**Adjourn** – Motion by Steffens, second by Stone to adjourn the meeting at 6:44 pm.

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<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>		
ACCELASER	ACCENT LASER SERVICE, INC.	Toner for HPs	834.65	1
			<b>834.65</b>	
AGVAFS	AgVantage FS	GREENHOUSE LP	611.61	1
			<b>611.61</b>	
ALLIUTIL	ALLIANT ENERGY	GAS/ELECTRIC	13,025.25	1
			<b>13,025.25</b>	
AMPLIFIEDI	Amplified IT, LLC	Google License	1,776.00	1
AMPLIFIEDI	Amplified IT, LLC	WeVideo License	825.00	1
			<b>2,601.00</b>	
BLACKHAWK	BLACK HAWK WAST DISP, INC.	GARBAGE	831.00	1
			<b>831.00</b>	
BODEIMPL	BODENSTEINER IMPLEMENT	TRANSPORTATION SUPPLIES	40.34	1
			<b>40.34</b>	
BRIGWHIT	BRIGHT WHITE PAPER	INSTRUCTIONAL SUPPLIES	833.03	1 ✖
BRIGWHIT	BRIGHT WHITE PAPER	INSTRUCTIONAL SUPPLIES	216.63	1 ✖
			<b>1,049.66</b>	
BUILDREAD	Building a Reader	Guided Reading PD	2,558.75	1
			<b>2,558.75</b>	
CAPISANI	CAPITAL SANITARY SUPPLY CO. INC.	B&G SUPPLIES	69.60	1
			<b>69.60</b>	
CDWG	CDW GOVERNMENT, INC	PURCHASED SERVICE	893.77	1
			<b>893.77</b>	
CEDACSD	CEDAR RAPIDS CSD	Purchased Service	80.30	1
			<b>80.30</b>	
CEDAROCK	Cedar Rock Post 434	CONFERENCE MEALS	330.00	1
			<b>330.00</b>	
CRAEA	CENTRAL RIVERS AEA	DEPOSIT SLIPS/SHEETS	105.17	1
CRAEA	CENTRAL RIVERS AEA	2022 Inquiring Minds, Empowering Voices	40.00	1
			<b>145.17</b>	
CHASCARD	CHASE CARD SERVICES	HEALTH OFFICE SUPPLIES	162.18	1
CHASCARD	CHASE CARD SERVICES	AMAZON-band supplies	309.93	1
CHASCARD	CHASE CARD SERVICES	KWIK STAR-PD SUPPLIES	10.98	1
CHASCARD	CHASE CARD SERVICES	Walmart-FCS supplies	130.84	1
CHASCARD	CHASE CARD SERVICES	AMAZON-BLGS & GROUNDS SUPPLIES	27.95	1
CHASCARD	CHASE CARD SERVICES	THINK SOCIAL PUBLISHING-CURRICULUM	73.45	1
CHASCARD	CHASE CARD SERVICES	WALMART-FCS SUPPLIES	93.24	1
CHASCARD	CHASE CARD SERVICES	Amazon-PBIS tokens	111.92	1
CHASCARD	CHASE CARD SERVICES	AMAZON-BAND SUPPLIES	35.70	1
CHASCARD	CHASE CARD SERVICES	MS/HS Supplies	253.13	1
CHASCARD	CHASE CARD SERVICES	AMAZON-BLGS & GROUNDS SUPPLIES	42.80	1
CHASCARD	CHASE CARD SERVICES	AMAZON-VACUUM CLEANER	469.35	1



<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>	
CHASCARD	CHASE CARD SERVICES	LESSONPIX-SUBSCRIPTION	36.00	1
			<b>1,757.47</b>	
CITIBANK	CITIZEN'S STATE BANK	BOOK FAIR START UP CASH	215.50	1
			<b>215.50</b>	
CITYLAUN	CITY LAUNDERING CO.	TRANSPORTATION PURCHASED SERVICE	52.37	1
			<b>52.37</b>	
CITYWINT	CITY OF WINTHROP	WATER/SEWER	727.35	1
			<b>727.35</b>	
CJCOOP	CJ COOPER & ASSOCIATES, INC.	SCREENING TESTS	85.00	1
			<b>85.00</b>	
COMELEC	COMELEC SERVICES, INC.	BUS RADIO	672.00	1 *
			<b>672.00</b>	
COPYSYST	COPY SYSTEMS INC	COPIER MAINTENANCE	1,023.07	1 *
			<b>1,023.07</b>	
DHS	DHS CASHIER 1ST FL.	STATE MEDICAID MATCH	13,484.19	1
			<b>13,484.19</b>	
DONWALT	DON & WALT L.L.C.	BOILER REPAIR	1,787.27	1 *
			<b>1,787.27</b>	
DOORSINC	DOORS INC	B&G PARTS	248.00	1
			<b>248.00</b>	
EBTELEPH	EAST BUCHANAN COOP TELEPHONE	TELEPHONE	2,484.31	1
			<b>2,484.31</b>	
GALLBLUE	GBPAC-UNI	FIELD TRIPS	292.87	1
			<b>292.87</b>	
GOPHER	GOPHER	MS/HS PE Equipment	97.68	1
			<b>97.68</b>	
THEAET	Hanagriff, Ewell and Murphy Inc	MOC SOFTWARE	200.00	1
			<b>200.00</b>	
HOTLUNCH	HOT LUNCH PROGRAM	PS SNACKS	225.05	1
			<b>225.05</b>	
IMAGLEAR	Imagine Learning	Edgenuity for Chem and Anatomy	10,750.00	1 *
			<b>10,750.00</b>	
INDECSD	INDEPENDENCE CSD	AUTOS SHARING AGREEMENT	1,806.75	1 *
			<b>1,806.75</b>	
IOWAPRIS	IOWA PRISON INDUSTRIES	EVENT CENTER SIGNS	64.60	1
			<b>64.60</b>	
JWPEPPER	J.W. PEPPER & SON, INC.	MUSIC SUPPLIES	33.95	1 *

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>	
			<b>33.95</b>	
KINGCASE	Kingdon, Casey	TRAVEL REIMBURSEMENT	12.28	1
			<b>12.28</b>	
LINNCOOP	LINN CO-OPERATIVE OIL CO	GAS/DIESEL	1,658.09	1
LINNCOOP	LINN CO-OPERATIVE OIL CO	GAS/DIESEL	2,651.00	1
			<b>4,309.09</b>	
LYNCROOF	LYNCH ROOFING & SIDING, INC	ROOF REPAIRS	279.00	1
			<b>279.00</b>	
MARC	MARC	SUPPLIES	639.00	1
			<b>639.00</b>	
MARTKORI	Martin, Kori	DOT PHYSICAL	150.00	1
			<b>150.00</b>	
MASONCITYC	Mason City Community Schools	SPECIAL ED BILLING	14,130.13	1 *
			<b>14,130.13</b>	
MIDWALAR	MIDWEST ALARM SERVICES	FIRE INSPECTION	1,012.44	1 *
			<b>1,012.44</b>	
NEIBINSU	NEIGHBOR INSURANCE	INSURANCE	2,330.00	1 *
			<b>2,330.00</b>	
THENEWS	NEWS, THE	PUBLIC NOTICES/ADVERTISING	194.09	1
			<b>194.09</b>	
PITBOWINC	PITNEY BOWES, INC.	LEASE	222.06	1
			<b>222.06</b>	
PLUMBSUPWL	PLUMB SUPPLY-Waterloo	IND ARTS SUPPLIES	130.44	1 *
			<b>130.44</b>	
PRESTOX	PRESTO-X	KITCHEN-PEST SERVICE	70.40	1
			<b>70.40</b>	
QUILCORP	QUILL CORPORATION	ELEM SUPPLIES	16.00	1
			<b>16.00</b>	
SAI	SAI	PURCHASED SERVICE	110.00	1
			<b>110.00</b>	
SCANPENS	Scanning Pens Inc	SUPPLIES	602.00	1 *
SCANPENS	Scanning Pens Inc	SUPPLIES	2,262.00	1 *
			<b>2,864.00</b>	
SCHOFAIR	SCHOLASTIC BOOK FAIRS - 15	BOOK FAIR EXPENSES	2,610.12	1 *
			<b>2,610.12</b>	
SCHOBUSS	SCHOOL BUS SALES CO	BUS PARTS	29.59	1
SCHOBUSS	SCHOOL BUS SALES CO	BUS PARTS	39.52	1
SCHOBUSS	SCHOOL BUS SALES CO	BUS PARTS	15.13	1

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>		
				<b>84.24</b>
SCHOSPEC	SCHOOL SPECIALTY LLC	ELEM SUPPLIES	168.11	1
			<b>168.11</b>	
SCHUMARY	SCHUBICH, MARY	PURCHASED SERVICE	70.00	1 *
			<b>70.00</b>	
SUPEWELD	SUPERIOR WELDING SUPPLY		7.00	1 *
			<b>7.00</b>	
TEACHTOWN	TeachTown, Inc.	SUBSCRIPTION	1,067.00	1
			<b>1,067.00</b>	
TIMBBILL	TIMBERLINE BILLING SERVICE LLC	MEDICAID PURCH SERVICE	1,828.90	1
			<b>1,828.90</b>	
TNTREPA	TNT REPAIR & RECOVERY LLC	TIRE REPAIRS	4.99	1 *
TNTREPA	TNT REPAIR & RECOVERY LLC	TIRE REPAIR	64.04	1
TNTREPA	TNT REPAIR & RECOVERY LLC	TIRES & REPAIR	895.25	1
			<b>964.28</b>	
USCELL	US CELLULAR	Cell Phones	325.53	1
USCELL	US CELLULAR	Cell Phones	325.53	1
			<b>651.06</b>	
VERNTRUE	VERN'S TRUE VALUE HARDWARE	SNOW BLOWER	24.99	1
VERNTRUE	VERN'S TRUE VALUE HARDWARE	COMMONS PROJECT PAINT	200.96	1
			<b>225.95</b>	
WALMART	WALMART COMMUNITY BRC	Groceries for classroom	200.44	1 *
WALMART	WALMART COMMUNITY BRC	COMMONS AREA UPDATE	20.00	1 *
WALMART	WALMART COMMUNITY BRC	COMMONS UPDATE	102.75	1 *
			<b>323.19</b>	
WESTMUSI	WEST MUSIC COMPANY	INSTRUMENT REPAIR	92.50	1
WESTMUSI	WEST MUSIC COMPANY	INSTRUMENT REPAIR	155.50	1
WESTMUSI	WEST MUSIC COMPANY	BAND SUPPLIES	175.30	1
WESTMUSI	WEST MUSIC COMPANY	BAND SUPPLIES	39.98	1
WESTMUSI	WEST MUSIC COMPANY	BAND SUPPLIES	4.50	1
WESTMUSI	WEST MUSIC COMPANY	INSTRUMENT REPAIR	142.50	1
WESTMUSI	WEST MUSIC COMPANY	PARTS	26.90	1
			<b>637.18</b>	
WIELAND	WIELAND AND SONS LUMBER CO.	IND ARTS SUPPLIES	254.00	1
			<b>254.00</b>	
WINTBUIL	WINTHROP BUILDING SUPPLY	Gloss Finish	29.98	1
WINTBUIL	WINTHROP BUILDING SUPPLY	Gloss Finish	31.98	1
WINTBUIL	WINTHROP BUILDING SUPPLY	BUS BARN SUPPLIES	21.99	1
WINTBUIL	WINTHROP BUILDING SUPPLY	IND ARTS SUPPLES	61.27	1
WINTBUIL	WINTHROP BUILDING SUPPLY	BLDGS & GROUNDS SUPPLIES	174.38	1
			<b>319.60</b>	*

List of Bills - School Board Mtg

GENERAL FUND, MANAGEMENT FUND

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>	
WINTFOOD	WINTHROP FOODS	FCS SUPPLIES	18.45	1 *
WINTFOOD	WINTHROP FOODS	FCS SUPPLIES	6.48	1 *
			<b>24.93</b>	

Report Total: 94,783.02

List of Bills - School Board Mtg

DEBT SERVICE FUND/PEEL FUND

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>	
UMBBANK	UMB Bank, N.A.	FINANCIAL FEES	300.00	3
			<b>300.00</b>	
VERNTRUE	VERN'S TRUE VALUE HARDWARE	SNOW BLOWER	1,200.00	3
			<b>1,200.00</b>	

Report Total: 1,500.00

Activity Invoices - December 2016

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
FOURSEAS	4 SEASONS FUND RAISING	Candy Items from Fruit Sale	1,342.45
FOURSEAS	4 SEASONS FUND RAISING	Extra Candy Items from Fruit Sale	27.45
			<b>1,369.90</b>
BARBARIAN	Barbarian Apparel LLC	G-Wrestling Warmups/Shorts	2,025.00
			<b>2,025.00</b>
* BRADYBO	BRADY, BO	MS G-Basketball Official - 12/1/22	100.00 2
BRADYBO	BRADY, BO	MS G-Basketball Official - 12/5/22	100.00 2
			<b>200.00</b>
CHASCARD	CHASE CARD SERVICES	ISDTA Membership/Registration	277.00
CHASCARD	CHASE CARD SERVICES	Rooms - Dance Competition	1,034.88
CHASCARD	CHASE CARD SERVICES	Dance Poms	399.16
CHASCARD	CHASE CARD SERVICES	End of Trimester Treats	71.28
			<b>1,782.32</b>
* CITIZENS	CSB-CASH	Change - Music Concert Cookie Walk	200.00 2
			<b>200.00</b>
DAVIGREG	DAVIES, GREG	G-Basketball Official - 12/2/22	130.00 2
			<b>130.00</b>
* DVORJOHN	DVORAK, JOHN	Basketball Official - 12/17/21	115.00 2
* DVORJOHN	DVORAK, JOHN	Basketball Official - 12/9/22	130.00 2
			<b>245.00</b>
ELLIMICH	Ellis, Michael	Homecoming DJ	150.00
			<b>150.00</b>
GALLBLUE	GBPAC-UNI	4th/5th/6th Field Trip	13.13
			<b>13.13</b>
GENFUND	GENERAL FUND	MS G-BB - 12/5/22 - K. Hesner	100.00 2
* GENFUND	GENERAL FUND	MS G-BB Official - 12/1/22 - K. Hesner	100.00 2
GENFUND	GENERAL FUND	JV G-BB - 12/2/22 - K. Hesner	100.00 2
			<b>300.00</b>
GRAWROBE	GRAWE, ROBERT	G-Basketball Official - 12/2/22	110.00 2
* GRAWROBE	GRAWE, ROBERT	Basketball Official - 12/9/22	110.00 2
			<b>220.00</b>
* GRIFFRED	GRIFFITHS, FRED	Basketball Official - 12/9/22	140.00 2
			<b>140.00</b>
* HEIDCHRI	HEIDELBAUER, CHRIS	Basketball Official - 12/9/22	130.00 2
			<b>130.00</b>
IHSAA	IA HIGH SCHOOL ATHLETIC ASSOCIATION	Registration for State Conference	395.00
			<b>395.00</b>
JWPEPPER	J.W. PEPPER & SON, INC.	String Quartet Music for Winter Concert	30.00
			<b>30.00</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
KNICDOUG	KNICKREHM, DOUG	G-Basketball Official - 12/2/22	140.00 2
			<u>140.00</u>
* MINNTEX	MINNTEX CITRUS, INC.	Fruit Sale Items	6,222.70
* MINNTEX	MINNTEX CITRUS, INC.	Extra Fruit Sales Items	21.95
			<u>6,244.65</u>
* MONTCSD	MONTICELLO CSD	Wrestling Entry Fee - 12/3/22	90.00 2
			<u>90.00</u>
MONTSPOR	MONTICELLO SPORTS	Softballs/WR Scorebook/Mat Tape	579.00
			<u>579.00</u>
* MTVERNON	MT. VERNON HIGH SCHOOL	Wrestling Entry Fee - 12/10/22	150.00 2
			<u>150.00</u>
* NASSPNHS	NASSP/NHS	NHS Certificates	39.99
			<u>39.99</u>
NEIDANCE	NORTHEAST IOWA DANCE ACADEMY	Choreography/Instruction	500.00
* NEIDANCE	NORTHEAST IOWA DANCE ACADEMY	Tights	136.00
			<u>636.00</u>
* PEEPJAMA	PEEPLES, JAMAAL	Basketball Official - 12/9/22	110.00 2
			<u>110.00</u>
PREFUND	PREFERRED FUNDRAISING	Cookie Dough Fundraiser Items	456.00
			<u>456.00</u>
SHOPSCRIP	SHOP WITH SCRIP	Scrip Cards	1,779.52 2
* SHOPSCRIP	SHOP WITH SCRIP	Scrip Cards	1,739.20 2
			<u>3,518.72</u>
STAMDAVI	STAMY, DAVID	G-Basketball Official - 12/2/22	130.00 2
			<u>130.00</u>
* VSCSD	VINTON-SHELLSBURG HIGH SCHOOL	G-Wrestling Entry Fee - 12/10/22	120.00 2
			<u>120.00</u>
WAVESRHS	WAVERLY-SHELLROCK HIGH SCHOOL	G-Wrestling Entry Fee - 12/6/22	90.00 2
			<u>90.00</u>
* WESTDELA	WEST DELAWARE CSD	G-Wrestling Entry - 12/3/22	30.00 2
			<u>30.00</u>
WESTMUSI	WEST MUSIC COMPANY	Mass Holiday Piece with Band	56.25
			<u>56.25</u>
WORLFINE	World's Finest Chocolate, Inc.	Candy Bars - Junior Fundriaser	1,750.00
			<u>1,750.00</u>
ZEBRAATH	Zebra Athletics	WR Landing Mat	1,959.28
			<u>1,959.28</u>

Batch Total: 23,430.24

Vendor ID      Vendor Name

Description

Invoice Amount

Report Total:      23,430.24

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
BRADYBO	BRADY, BO	MS G-Basketball Official - 11/17/22	100.00 2
BRADYBO	BRADY, BO	MS G-Basketball Official - 11/21/22	100.00 2
			<b>200.00</b>
FROSRYAN	FROST, RYAN	MS Wrestling Official - 11/22/22	110.00 2
			<b>110.00</b>
GENFUND	GENERAL FUND	MS G-BB Official-K. Hesner-11/17/22	100.00 2
GENFUND	GENERAL FUND	MS G-BB Official-K. Hesner-11/21/22	100.00 2
GENFUND	GENERAL FUND	MS Wrestling Official-K. Fank-11/22/22	100.00 2
			<b>300.00</b>
INDECSD	INDEPENDENCE CSD	Girls Wrestling Entry - 11/19/22	100.00 2
			<b>100.00</b>
LINNMAR	LINN-MAR CSD	G-Wrestling Entry Fee - 11/26/22	125.00 2
			<b>125.00</b>
LOUGDAN	LOUGHRY, DAN	MS Wrestling Official - 11/29/22	110.00 2
			<b>110.00</b>
MCKEROBB	MCKEEMAN, ROBBY	MS Wrestling Official - 11/29/22	110.00 2
			<b>110.00</b>
SHOPSCRIP	SHOP WITH SCRIP	Gift Cards	4,554.03 2
			<b>4,554.03</b>
		Report Total:	<b>5,609.03</b>



<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
BIMBBAKE	BIMBO BAKERIES USA	Bread Products	948.12
			<b>948.12</b>
COUNVIEW	COUNTRY VIEW DAIRY	Frozen Yogurt	792.00
COUNVIEW	COUNTRY VIEW DAIRY	Frozen Yogurt	2,520.00
			<b>3,312.00</b>
MARTBROT	MARTIN BROTHERS	Food	2,894.91
			<b>2,894.91</b>
PERFFOOD	PERFORMANCE FOODSERVICE	Food/Supplies	12,748.86
			<b>12,748.86</b>
PRAIFARM	PRAIRIE FARMS DAIRY, INC.	Dairy Products	3,473.93
			<b>3,473.93</b>
RAPIWHOL	Rapids Wholesale	Convection Ovens	11,840.00
			<b>11,840.00</b>
		Batch Total:	35,217.82
		Report Total:	35,217.82

Activity Fund Balance Report - Summary - Exclude Encumbrances  
11/2022 - 11/2022

Fund: 21 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 0000 729 000	Fund Balance	0.00	0.00	0.00	0.00	0.00
21 6111 729 910	DRAMA	18,048.33	1,800.00	0.00	0.00	16,248.33
21 6120 729 910	SPEECH	591.88	98.99	0.00	0.00	492.89
21 6210 729 910	MUSIC CLUB	597.92	191.34	0.00	0.00	406.58
21 6220 729 910	PEP BAND	1,461.28	33.55	0.00	0.00	1,427.73
21 6221 729 910	MUSIC TRIP	2,300.15	0.00	1,170.00	0.00	3,470.15
21 6222 729 910	COLOR GUARD	775.15	0.00	0.00	0.00	775.15
21 6600 729 920	ATHLETICS	17,616.40	3,358.00	956.64	0.00	15,215.04
21 6645 729 920	CROSS COUNTRY	146.50	100.00	0.00	0.00	46.50
21 6693 729 920	CHEERLEADING	3,350.89	0.00	0.00	0.00	3,350.89
21 6694 729 920	DANCE TEAM	2,837.69	0.00	100.00	0.00	2,937.69
21 6710 729 920	BOYS' BASKETBALL	78.72	0.00	0.00	0.00	78.72
21 6720 729 920	FOOTBALL	5,500.54	0.00	0.00	0.00	5,500.54
21 6730 729 920	BASEBALL	588.68	0.00	0.00	0.00	588.68
21 6740 729 920	BOYS' TRACK	376.59	0.00	0.00	0.00	376.59
21 6760 729 920	BOYS' GOLF	2,064.67	0.00	0.00	0.00	2,064.67
21 6790 729 920	WRESTLING	350.82	0.00	0.00	0.00	350.82
21 6810 729 920	GIRLS BASKETBALL	493.15	0.00	0.00	0.00	493.15
21 6815 729 920	VOLLEYBALL	2,924.00	0.00	0.00	0.00	2,924.00
21 6835 729 920	SOFTBALL	242.65	0.00	0.00	0.00	242.65
21 6840 729 920	GIRLS TRACK	412.27	0.00	0.00	0.00	412.27
21 6860 729 920	GIRLS' GOLF	156.93	0.00	0.00	0.00	156.93
21 7010 729 950	FBLA	5,479.48	4,554.03	6,028.00	0.00	6,953.45
21 7011 729 950	HS STUDENT COUNCIL	4,400.31	485.55	668.30	0.00	4,583.06
21 7012 729 950	SPANISH CLUB	1,847.45	0.00	0.00	0.00	1,847.45
21 7013 729 950	NHS	737.23	385.00	350.00	0.00	702.23
21 7015 729 950	FEED STORE	0.00	0.00	0.00	0.00	0.00
21 7016 729 950	FITNESS CLUB	37.55	0.00	0.00	0.00	37.55
21 7018 729 950	LIBRARY CLUB	0.00	0.00	0.00	0.00	0.00
21 7020 729 950	NEWSPAPER	1,936.84	0.00	0.00	0.00	1,936.84
21 7021 729 950	ROBOTICS CLUB	905.71	0.00	0.00	0.00	905.71
21 7025 729 950	TECHNOLOGY	906.97	0.00	0.00	0.00	906.97
21 7026 729 950	FFA	22,267.98	4,862.00	3,892.00	0.00	21,297.98
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	19.32	0.00	0.00	0.00	19.32
21 7041 729 950	SOUND SYSTEM	1,026.50	0.00	0.00	0.00	1,026.50
21 7042 729 950	TRAPSHOOTING	1,823.94	0.00	0.00	0.00	1,823.94
21 7049 729 950	PBIS	3,284.99	238.05	0.00	0.00	3,046.94

Fund: 21 ACTIVITY FUND

<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 7050 729 950	ELEM. ST. COUNCIL	13.13	0.00	0.00	0.00	13.13
21 7051 729 950	CAMP WAPSIE	5,210.43	0.00	0.00	0.00	5,210.43
21 7053 729 950	BREAKFAST CLUB	1,145.86	0.00	0.00	0.00	1,145.86
21 7078 729 950	CLASS OF 2023	2,318.37	0.00	0.00	0.00	2,318.37
21 7079 729 950	CLASS OF 2024	1,475.16	0.00	0.00	0.00	1,475.16
21 7080 729 950	CLASS OF 2025	893.56	0.00	0.00	0.00	893.56
21 7081 729 950	CLASS OF 2026	381.05	0.00	0.00	0.00	381.05
21 7082 729 950	CLASS OF 2027	123.00	0.00	0.00	0.00	123.00
21 8000 729 910	ANNUAL	7,585.17	0.00	0.00	0.00	7,585.17
21 8001 729 910	BUCCANEER CLUB	1,887.93	0.00	0.00	0.00	1,887.93
21 8004 729 910	INTEREST	307.31	0.00	83.04	0.00	390.35
Fund Total: 21		127,991.26	16,106.51	13,247.98	0.00	125,132.73

Fund: 91 AGENCY FUNDS

<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>
91 9043 770 950	CUSTODIAL-LIL BUC BOYS BB	763.91	0.00	0.00	0.00	763.91
91 9052 770 950	CUSTODIAL-EB HOOPSTERS	1,420.66	0.00	0.00	0.00	1,420.66
Fund Total: 91		2,184.57	0.00	0.00	0.00	2,184.57

**EAST BUCHANAN SCHOOL  
MILEAGE REPORT  
2022-2023**

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	865	0	0	242	0	102	0	0	0
AUGUST	2,689	0	0	79	0	393	0	0	0	3,161
SEPTEMBER	7,807	0	0	1,364	0	0	0	0	32	9,203
OCTOBER	7,364	0	0	1,194	0	0	0	0	0	8,558
NOVEMBER	6,243	0	0	1,571	0	134	0	0	0	7,948
DECEMBER										
JANUARY										
FEBRUARY										
MARCH										
APRIL										
MAY										
JUNE										
TOTAL	24,968	-	-	4,450	-	629	-	-	32	30,079

EAST BUCHANAN SCHOOL  
MILEAGE REPORT  
2022-2023

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		196		2,438		0		309		96		0		0		0		0		3,039
AUGUST	0		1,050		2,231		2,685		261		179		0		0		36				6,442
SEPTEMBER	0		344		7,027		1,900		189		70		0		0		0				9,530
OCTOBER	0		586		7,134		4,874		174		0		0		0		0				12,768
NOVEMBER	0		319		6,503		2,270		164		0		0		0		0				9,256
DECEMBER																					
JANUARY																					
FEBRUARY																					
MARCH																					
APRIL																					
MAY																					
JUNE																					
TOTAL			2,495		25,333		11,729		1,097		345		-		-		36				41,035



**RECEIPTS**

	MONTH	PRIOR RECEIPT	YEAR TO DATE
Student Breakfast	\$2,535.15	\$4,806.40	\$7,341.55
Student Lunch	\$9,585.60	\$36,549.40	\$46,135.00
Adult Breakfast	\$51.15	\$124.00	\$175.15
Adult Lunch	\$614.20	\$854.90	\$1,469.10
Alacarte	\$4,470.75	\$12,821.45	\$17,292.20
Snacks	\$1,443.31	\$6,016.41	\$7,459.72
Federal Breakfast	\$3,091.80	\$3,979.76	\$7,071.56
Federal Lunch	\$18,053.79	\$24,821.89	\$42,875.68
State Breakfast	\$0.00	\$266.91	\$266.91
State Lunch	\$0.00	\$690.02	\$690.02
Supply Chain Assistance Funds	\$0.00	\$14,696.61	\$14,696.61
Other Revenues	\$278.34	\$0.00	\$278.34
Other Purchased Services	-\$492.91	-\$895.16	-\$1,388.07
Rebate	\$0.00	\$0.00	\$0.00
Interest	\$174.76	\$667.21	\$841.97
<b>TOTAL INCOME</b>	<b>\$39,805.94</b>	<b>\$105,399.80</b>	<b>\$145,205.74</b>

**EXPENDITURES**

	MONTH	PRIOR EXPENSE	YEAR TO DATE
Food	\$24,917.29	\$38,870.71	\$63,788.00
Supplies	\$1,061.86	\$1,226.49	\$2,288.35
Shared Contract	\$0.00	\$0.00	\$0.00
Purchased Services	\$1,288.30	\$0.00	\$1,288.30
Equipment	\$84.64	\$3,242.08	\$3,326.72
Travel	\$0.00	\$0.00	\$0.00
Other Expenses	\$0.00	\$166.20	\$166.20
Cooks Salaries	\$12,772.91	\$18,553.05	\$31,325.96
Benefits	\$3,549.84	\$7,411.00	\$10,960.84
<b>TOTAL EXPENDITURES</b>	<b>\$43,674.84</b>	<b>\$69,469.53</b>	<b>\$113,144.37</b>

**BALANCE**

	0	PRIOR BALANCE	YEAR TO DATE
Beginning Balance	\$0.00	\$241,963.34	\$241,963.34
Income	\$39,805.94	\$105,399.80	\$145,205.74
Expenditures	\$43,674.84	\$69,469.53	\$113,144.37
<b>FUND BALANCE</b>	<b>-\$3,868.90</b>	<b>\$277,893.61</b>	<b>\$274,024.71</b>

**MEALS SERVED**

	MONTH	PRIOR BALANCE	YEAR TO DATE
Paid Student Breakfasts	1,244	3,268	4,512
Reduced Student Breakfasts	67	226	293
Free Student Breakfasts	791	2,210	3,001
Second Breakfasts	53	67	120
Adult Breakfasts	33	80	113
Student Guest Breakfasts	0	0	0
Complimentary Breakfasts	0	0	0
<b>TOTAL BREAKFASTS SERVED</b>	<b>2,188</b>	<b>5,851</b>	<b>8,039</b>
Paid Student Lunches	4,757	13,068	17,825
Reduced Student Lunches	418	1,151	1,569
Free Student Lunches	2,241	6,157	8,398
Second Lunches	0	0	0
Adult Lunches	148	218	366
Student Guest Lunches	0	0	0
Complimentary Lunches	0	0	0
<b>TOTAL LUNCHES SERVED</b>	<b>7,564</b>	<b>20,594</b>	<b>28,158</b>

**LUNCH STATUS**

FREE	REDUCED	PAID	TOTAL
168	30	391	589

2022-2023

East Buchanan

Hot Lunch

Report

**DAYS MEALS SERVED**

July	0
August	7
September	21
October	20
November	17
December	0
January	0
February	0
March	0
April	0
May	0
June	0
<b>TOTALS</b>	<b>65</b>

November 30, 2022

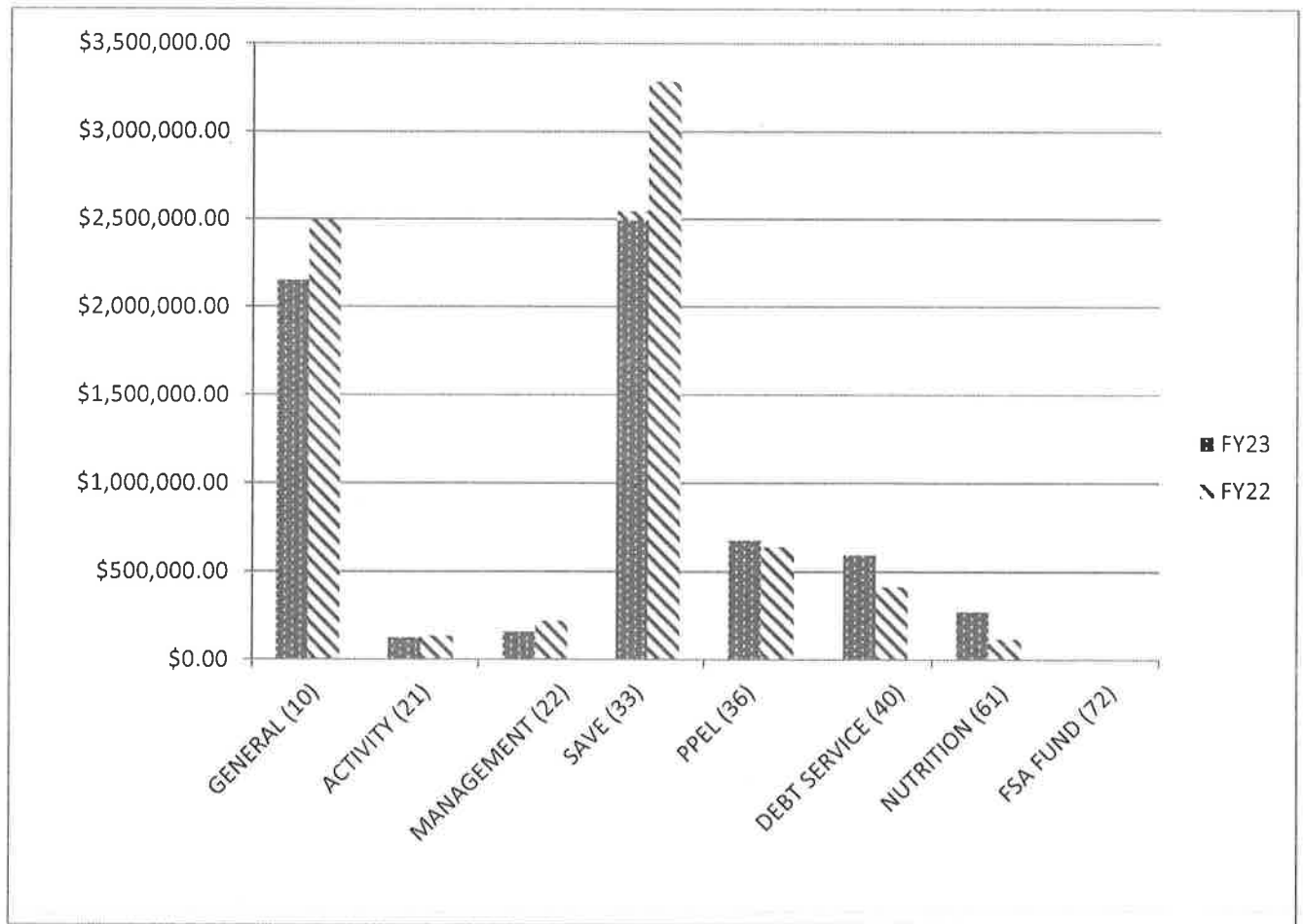


East Buchanan Community School District  
Cash Summary Report

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>
<b>10-GENERAL FUND</b>					
Beginning Balance	2,472,133.59	1,953,218.51	1,501,108.72	1,534,752.36	2,194,032.78
Revenue	136,272.47	220,017.17	609,262.28	1,258,703.71	626,575.22
Expenditures	655,187.55	672,126.96	575,618.64	599,423.29	669,294.17
Ending Balance	1,953,218.51	1,501,108.72	1,534,752.36	2,194,032.78	2,151,313.83
<b>21-ACTIVITY FUND</b>					
Beginning Balance	108,627.75	108,455.49	122,954.23	120,188.40	127,991.26
Revenue	487.74	18,367.44	15,550.48	27,715.97	13,247.98
Expenditures	660.00	3,868.70	18,316.31	19,913.11	16,106.51
Ending Balance	108,455.49	122,954.23	120,188.40	127,991.26	125,132.73
<b>22-MANAGEMENT FUND</b>					
Beginning Balance	237,237.81	94,962.28	93,892.28	104,927.27	152,617.51
Revenue	414.04	0.00	12,034.99	48,690.24	9,721.37
Expenditures	142,689.57	1,070.00	1,000.00	1,000.00	4,586.00
Ending Balance	94,962.28	93,892.28	104,927.27	152,617.51	157,752.88
<b>33-SAVE</b>					
Beginning Balance	3,065,238.29	2,808,775.74	2,740,317.15	2,675,075.30	2,528,343.22
Revenue	328,777.92	178,173.27	351,071.78	215,477.48	1,656.29
Expenditures	585,240.47	246,631.86	416,313.63	362,209.56	7,056.00
Ending Balance	2,808,775.74	2,740,317.15	2,675,075.30	2,528,343.22	2,522,943.51
<b>36-PPEL</b>					
Beginning Balance	559,779.27	530,108.38	512,274.67	508,911.75	660,788.94
Revenue	79,884.49	303.10	39,260.49	156,494.20	26,356.32
Expenditures	109,555.38	18,136.81	42,623.41	4,617.01	10,164.65
Ending Balance	530,108.38	512,274.67	508,911.75	660,788.94	676,980.61
<b>40-DEBT SERVICE</b>					
Beginning Balance	362,725.07	366,698.47	366,213.98	419,867.82	558,782.94
Revenue	591,208.40	15.51	53,653.84	217,115.87	35,007.88
Expenditures	587,235.00	500.00	0.00	78,200.75	0.00
Ending Balance	366,698.47	366,213.98	419,867.82	558,782.94	593,790.82
less: Escrow Acct	340,000.00	340,000.00	340,000.00	340,000.00	340,189.25
	26,698.47	26,213.98	79,867.82	218,782.94	253,601.57
<b>61-NUTRITION FUND</b>					
Beginning Balance	241,963.34	242,460.09	276,361.31	267,913.92	277,893.61
Revenue	1,991.01	35,986.74	24,610.72	69,670.54	56,621.60
Expenditures	1,494.26	2,085.52	33,058.11	59,690.85	60,490.50
Ending Balance	242,460.09	276,361.31	267,913.92	277,893.61	274,024.71
less: Received on Acct	5,904.05	18,189.10	11,836.90	11,308.35	10,052.00
	236,556.04	258,172.21	256,077.02	266,585.26	263,972.71
<b>72-FLEX SPENDING ACCT FUND</b>					
Beginning Balance	5,454.89	4,901.06	4,939.32	5,916.00	5,631.48
Revenue (contributions)	2,443.50	2,443.50	3,309.50	3,309.50	3,309.50
Expenditures (claims)	2,997.33	2,405.24	2,332.82	3,594.02	3,111.71
Ending Balance	4,901.06	4,939.32	5,916.00	5,631.48	5,829.27
<b>EMPLOYER'S PAYROLL EXPENSE:</b>					
Gross Wages-hourly	52,529.25	40,429.75	57,675.08	109,748.98	101,844.19
Gross Wages-contract	316,075.29	319,621.95	336,152.11	333,075.99	340,966.83
	368,604.54	360,051.70	393,827.19	442,824.97	442,811.02
Employer paid deductions	49,408.50	50,437.51	51,745.70	54,530.03	51,948.99
Employer paid IPERS	33,544.33	32,975.84	36,178.33	40,885.11	40,775.11
Employer paid FICA	27,166.61	26,650.12	29,130.96	32,801.25	32,823.15
	110,119.44	110,063.47	117,054.99	128,216.39	125,547.25

## CASH SUMMARY REPORT EAST BUCHANAN COMMUNITY SCHOOL November 2022

Fund Description	Beginning	Revenues	Expenditures	FY23	FY22	Difference
				Ending	End Balance	
GENERAL (10)	\$2,194,032.78	\$626,575.22	\$669,294.17	\$2,151,313.83	\$2,491,530.71	(\$340,216.88)
ACTIVITY (21)	\$127,991.26	\$13,247.98	\$16,106.51	\$125,132.73	\$133,604.79	(\$8,472.06)
MANAGEMENT (22)	\$152,617.51	\$9,721.37	\$4,586.00	\$157,752.88	\$218,127.32	(\$60,374.44)
SAVE (33)	\$2,528,343.22	\$1,656.29	\$7,056.00	\$2,522,943.51	\$3,283,547.87	(\$760,604.36)
PPEL (36)	\$660,788.94	\$26,356.32	\$10,164.65	\$676,980.61	\$637,434.02	\$39,546.59
DEBT SERVICE (40)	\$558,782.94	\$35,007.88	\$0.00	\$593,790.82	\$412,500.34	\$181,290.48
NUTRITION (61)	\$277,893.61	\$56,621.60	\$60,490.50	\$274,024.71	\$117,521.46	\$156,503.25
FSA FUND (72)	\$5,631.48	\$3,309.50	\$3,111.71	\$5,829.27	\$0.00	\$5,829.27
			TOTAL	<b>\$6,507,768.36</b>	<b>\$7,294,266.51</b>	<b>(\$786,498.15)</b>



**Certified Budget compared to Actual Revenues/Expenditures - All Funds**

		FY23 Certified		
		Budget	as of 11/30/2022	over / (under) budget
Taxes Levied on Property	1	\$ 3,195,996.00	\$ 1,751,422.53	
Utility Replacement Excise Tax	2	\$ 43,516.00	\$ 22,369.21	
Income Surtaxes	3	\$ 153,339.00	\$ -	
Tuition\Transportation Received	4	\$ 600,000.00	\$ 20,150.00	
Earnings on Investments	5	\$ 57,100.00	\$ 18,808.14	
Nutrition Program Sales	6	\$ 140,000.00	\$ 79,872.72	
Student Activities and Sales	7	\$ 189,000.00	\$ 52,657.19	
Other Revenues from Local Sources	8	\$ 91,000.00	\$ 77,849.06	
Revenue from Intermediary Sources	9	\$ -	\$ -	
State Foundation Aid	10	\$ 4,131,931.00	\$ 1,148,646.00	
Instructional Support State Aid	11	\$ 14,816.00	\$ -	
Other State Sources	12	\$ 577,850.00	\$ 260,295.62	
Commercial & Industrial State Replacement	13	\$ -	\$ -	
Title I Grants	14	\$ 70,000.00	\$ -	
IDEA and Other Federal Sources	15	\$ 320,000.00	\$ 120,631.97	
<b>Total Revenues</b>	<b>16</b>	<b>\$ 9,584,548.00</b>	<b>\$ 3,552,702.44</b>	
General Long-Term Debt Proceeds	17	\$ -	\$ -	
Transfers In	18	\$ 1,646,618.00	\$ 201,117.50	
Proceeds of Fixed Asset Dispositions	19	\$ -	\$ 5,955.90	
Special Items/Upward Adjustments	20	\$ -	\$ -	
<b>Total Revenues &amp; Other Sources</b>	<b>21</b>	<b>\$ 11,231,166.00</b>	<b>\$ 3,759,775.84</b>	
Beginning Fund Balance	22	\$ 6,326,708.24	\$ 6,326,708.24	
<b>Total Resources</b>	<b>23</b>	<b>\$ 17,557,874.24</b>	<b>\$ 10,086,484.08</b>	
<b>*Instruction</b>	<b>24</b>	<b>\$ 5,632,000.00</b>	<b>\$ 1,400,556.23</b>	<b>\$ (4,231,443.77)</b> 25%
Student Support Services	25	\$ 220,000.00	\$ 56,312.68	
Instructional Staff Support Services	26	\$ 515,000.00	\$ 178,504.33	
General Administration	27	\$ 270,000.00	\$ 163,201.52	
School/Building Administration	28	\$ 375,000.00	\$ 147,248.67	
Business & Central Administration	29	\$ 192,500.00	\$ 52,055.15	
Plant Operation and Maintenance	30	\$ 603,000.00	\$ 327,351.82	
Student Transportation	31	\$ 525,000.00	\$ 148,057.64	
This row is intentionally left blank	32	\$ -		
<b>*Total Support Services (lines 25-32)</b>	<b>32A</b>	<b>\$ 2,700,500.00</b>	<b>\$ 1,072,731.81</b>	<b>\$ (1,627,768.19)</b> 40%
<b>*Noninstructional Programs</b>	<b>33</b>	<b>\$ 360,000.00</b>	<b>\$ 111,204.52</b>	<b>\$ (248,795.48)</b> 31%
Facilities Acquisition and Construction	34	\$ 1,350,000.00	\$ 527,947.40	
Debt Service	35	\$ 1,988,405.00	\$ 279,711.25	
AEA Support - Direct to AEA	36	\$ 302,609.00	\$ -	
<b>*Total Other Expenditures (lines 34-36)</b>	<b>36A</b>	<b>\$ 3,641,014.00</b>	<b>\$ 807,658.65</b>	<b>\$ (2,833,355.35)</b> 22%
<b>Total Expenditures</b>	<b>37</b>	<b>\$ 12,333,514.00</b>	<b>\$ 3,392,151.21</b>	
Transfers Out	38	\$ 1,461,618.00	\$ 201,117.50	
Other Uses	39	\$ -	\$ -	
<b>Total Expenditures &amp; Other Uses</b>	<b>40</b>	<b>\$ 13,795,132.00</b>	<b>\$ 3,593,268.71</b>	<b>\$ (10,201,863.29)</b>
Ending Fund Balance	41	\$ 3,762,742.24	\$ 6,493,215.37	
<b>Total Requirements</b>	<b>42</b>	<b>\$ 17,557,874.24</b>	<b>\$ 10,086,484.08</b>	<b>\$ (7,471,390.16)</b>

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.

# EAST BUCHANAN COMMUNITY SCHOOLS

## ADMINISTRATION

Daniel J. Fox

*Superintendent*

Eric Dockstader

*Secondary Principal*

Jacklyn Letzring

*Elementary Principal*

Teresa Knipper

*Board Secretary/Business Manager*



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## BOARD OF EDUCATION

Andy Sperfslage

*President*

Heather Steffens

*Vice President*

Scott Cooksley

Tim Recker

Shawn Stone

December 2, 2022

## Early Graduation Applicants

The seniors listed below have applied for early graduation. They will graduate on February 23, 2023, at the end of trimester 2 if they have earned the required credits, reached the necessary 62 credits and their request is approved by the East Buchanan School Board.

Delainey Decker

Dominick Doane

Dalton Kortenkamp

Sullivan Morris

Brooklynn Mundschenk

Blake Williams

Olivia Yearous

Thank you.

Paula McGraw, Counselor

Eric Dockstader, MS/HS Principal

Date \_\_\_\_\_

## A RESOLUTION DIRECTING EXPENDITURES OF THE SCHOOL FLEXIBILITY FUND

The Superintendent of the East Buchanan Community School District presents the following Resolution for adoption:

**WHEREAS**, HF 565 School Flexibility Fund, was established in the 2017 Legislative Session to provide local control and flexibility regarding the use of ending balances in certain categorical funds effective July 1, 2018; and

**WHEREAS**, the East Buchanan Community School Board of Directors conducted a public hearing on December 14, 2022 as required by Iowa Code 298A.2(d), using the form of public hearing prescribed by the Iowa Department of Education, which was published in the same manner as required in Iowa Code 24.9, to provide adequate notice to stakeholders and transparency of intended board action; and

**WHEREAS**, the East Buchanan Community School District has fulfilled the needs intended to be met by the following categorical funds, as hereby certified by the Board of Directors, and that the statutory requirements for the following original sources of funds have been met, have been repealed, or are no longer in effect as noted below (*check all that apply, enter fix year from which funds are transferred and delete those not being used*):

- ~~Statewide four-year old Preschool Program under Iowa Code 256C was provided to students in the \_\_\_\_\_ fiscal year from which the ending balance is carried forward, and preschool programming was provided to all eligible students for whom a timely application for enrollment was submitted, and a balance remains unencumbered and unobligated at the close of FY \_\_\_\_\_~~
- Professional Development funds received under Iowa Code 257.10 (10) were used to meet all statutory requirements of Iowa Code 284 and a balance remains unencumbered and unobligated at the close of FY 2022.
- ~~Home School Assistance Program under Iowa Code 299A.12 statutory requirements for all purposes listed in 299A.12 (2) have been met and funding for all lawful requests for services and materials from parents or guardians of students eligible to access the program has been provided and a balance remains unencumbered and unobligated at the close of FY \_\_\_\_\_~~
- \_\_\_\_\_ (*insert name of a fund that is discontinued for which the district still has an unobligated ending balance, such as the Market Factor Pay fund*) which is no longer required to be expended for those purposes as the fund has been discontinued, and a balance remains unencumbered and unobligated at the close of FY \_\_\_\_\_

**WHEREAS**, the East Buchanan Community School District has transferred the following funds authorized pursuant to HF 565 into the School Flexibility Fund (*check all that apply and enter fund balance total, the amount that was transferred and the fiscal year from which the transfer of such funds to the flex account occurred and delete those not being used*):

- ~~Statewide four-year old Preschool Program under Iowa Code 256C ending balance of \$ \_\_\_\_\_ of which \$ \_\_\_\_\_ was transferred to the Flexibility Fund from FY \_\_\_\_\_~~
- Professional Development funds received under Iowa Code 257.10 (10) ending balance of \$162,363.04 of which \$100,000 was transferred to the Flexibility Fund from FY2023.
- ~~Home School Assistance Program under Iowa Code 299A.12 ending balance of \$ \_\_\_\_\_ of which \$ \_\_\_\_\_ was transferred to the Flexibility Fund from FY \_\_\_\_\_~~
- \_\_\_\_\_ (insert name of a fund that is discontinued for which the district still has an unobligated ending balance, such as the Market Factor Pay fund) which is no longer required to be expended for those purposes as the fund has been discontinued ending balance of \$ \_\_\_\_\_ of which \$ \_\_\_\_\_ was transferred to the Flexibility Fund from FY \_\_\_\_\_

**WHEREAS**, the Board of Directors of the East Buchanan Community School District has determined the needs of students would be better served by the flexible expenditure of these funds during the budget year beginning in or after the calendar year in which the transfer to the flexibility fund occurs, for the following purposes: *(select all that apply and designate amount for each purpose and delete those not being used)*

- ~~Start-up costs for an approved local program under the statewide preschool program for four-year-old children under Iowa Code 256C \$ \_\_\_\_\_~~
- ~~Professional development requirements under Iowa Code 284 \$ \_\_\_\_\_~~
- ~~Home school assistance program under Iowa Code 299A.12 \$ \_\_\_\_\_~~
- ~~At risk pupils programs, alternative programs and alternative school programs, and returning dropout and dropout prevention programs under Iowa Code 257.40 \$ \_\_\_\_\_~~
- ~~Gifted and Talented children programs under Iowa Code 257.46 \$ \_\_\_\_\_~~
- Unpaid, **inactive** Student Meal account in the school nutrition fund under Iowa Code 283A.11(6) to pay individual student meal debt \$771.95.
- Any school district general fund purpose (state general fund purpose for which the funds will be used, such as staff, programs, transportation, curriculum, utilities, or any other general fund purpose) \$ \_\_\_\_\_

tbd

Now, therefore be it **RESOLVED**, that the Board of Directors of the East Buchanan Community School District, acknowledges the transfer of such funds to the Flexibility Fund within the General Fund, and requires expenditures accordingly for those purposes stated above, total amount of \$ \_\_\_\_\_ to be available for expenditure effective for the 2023 Fiscal Year.

**RESOLVED**, that the Superintendent is directed to include the information concerning such expenditure in the budget certified in accordance with Iowa Code 24; and be it further

**RESOLVED**, that the Superintendent is directed to provide a copy of this Resolution to the Iowa Department of Education as they prescribe and make such Resolution available for any audit of the district performed under chapter 11.

Resolution approved, \_\_\_\_\_(date) by the East Buchanan board of directors: (list school board members and aye or nay vote of each)

Signed,

\_\_\_\_\_  
Chair – Board of Directors  
East Buchanan Community School District

\_\_\_\_\_  
Superintendent  
East Buchanan Community School District