

EAST BUCHANAN COMMUNITY SCHOOL DISTRICT
AGENDA - Regular School Board Meeting
October 11, 2023 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 September 13, 2023
 - b. Personnel Changes
 - c. List of Bills
 - d. Financial Reports
5. **COMMUNITY/PROGRAM PRESENTATIONS**
6. **ADMINISTRATIVE UPDATES & REPORTS**
 - a. Jacklyn Letzring - Elementary Update
 - b. Eric Dockstader - Secondary Update
 - c. Dan Fox - District Update
 - d. Facilities Update
7. **AGENDA**
 - a. Preschool Handbook and Policies & Procedures
 - b. Snow Removal Bids
 - c. Cooperative Sharing Agreement - Independence CSD
 - d. Special Education Service Delivery Plan Committee
 - e. Reconsideration Committee - Senate File 496 (Library-Related Legislation)
8. **#BUCPR1DE**
9. **STUDENT QUESTIONS**
10. **EXEMPT SESSION** - To discuss strategy in matters relating to employment conditions of employees not covered by the collective bargaining law (Iowa Code 21.9)
11. **EXEMPT SESSION ACTION**
12. **ADJOURN**

**East Buchanan Community School District
Regular Board Meeting Minutes – September 13, 2023**

Call to Order - President Andy Sperflage 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 Sperflage, 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.

Approve Agenda - Motion by Stone, second by Steffens to approve the agenda as presented.

Approve Consent Agenda - Motion by Cooksley, second by Recker to approve the consent agenda. Items included on the Consent Agenda: minutes from the regular meeting on August 9, 2023; minutes from the special meeting on August 31, 2023; expenditures listed; and financial reports.

Administrative Updates and Reports – Letzring reported that staff had Core II training for Leader in Me on the September 11th professional development day, the first Leader in Me assembly was held on September 13th, sixth grade students are learning how to fill out applications for classroom jobs for Leader in Me, FAST testing is finishing up this week, and second grade went to Osborne. Dockstader explained the Student Assistance Team (SAT). Fox reported staff is doing prep work for certified enrollment and other state reports.

23-24 Hawkeye Community College Joint Education Service Agreement - Motion by Stone, second by Steffens to approve the joint education service agreement with Hawkeye Community College as presented.

Substitute Teacher Incentive – Motion by Stone, second by Cooksley to approve the substitute teacher incentive bonus of \$100 for every 10 days for the 2023-2024 school year.

Propane Heating Firm Price Contract – Two options were presented for the propane heating firm price contract from AgVantage FS. Motion by Cooksley, second by Stone to approve Option #2 of a down payment of \$350 with a billing price of \$1.29/gallon.

Coca-Cola School Agreement – Tabled since have one more year on Pepsi agreement.

Wellness Policy Review – Fox presented that a group reviewed the Wellness Policy recently. Motion by Steffens, second by Recker to approve the policy as presented.

Air Conditioning in High School and Middle School – The board requested that Fox and Kerkove look at options.

School Safety – Fox reported that bids are being taken for locks and EMS will do intruder training soon.

Playground – Fox reported that the new slides should be delivered in early October for the preschool equipment.

#BucPr1de – The school year is off to a good start.

Student Questions – A student asked why there was a change to the math curriculum.

Exempt Session – Tabled

Adjourn – Motion by Recker, second by Cooksley to adjourn the meeting at 5:49 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 CSD

Personnel Changes

SB Mtg date	Employee	Type	Position	Notice Date	Effective Date
10/11/2023	Megan Brock	Resignation	Asst softball coach	9/21/2023	
10/11/2023	Ashley Fogle	Hire	Speech Coach		
10/11/2023	Joni Reuhl	Resignation	Bus Driver/Cook	10/9/2023	10/27/2023
10/11/2023	Trisha Lindsay	Hire	Bus Driver		

Vendor ID	Vendor Name	Description	Invoice Amount
ACCELASER	ACCENT LASER SERVICE, INC.	Toner	1,854.55 *
			1,854.55
ACER	Acer Service Corp	CHROMEBOOK CHARGERS	405.50 *
			405.50
ALLIUTIL	ALLIANT ENERGY	GAS/ELECTRIC	13,359.40 1
			13,359.40
BEYEJAYM	Beyer, Jayme	SUBSCRIPTION	59.94
			59.94
BLACKHAWK	BLACK HAWK WAST DISP, INC.	GARBAGE	810.81 *
			810.81
BODEIMPL	BODENSTEINER IMPLEMENT	B&G PARTS	104.58 *
			104.58
CAPISANI	CAPITAL SANITARY SUPPLY CO. INC.	B&G SUPPLIES	88.07 *
CAPISANI	CAPITAL SANITARY SUPPLY CO. INC.	B&G SUPPLIES	24.14 *
			112.21
CDWG	CDW GOVERNMENT, INC	Go Guardian	9,936.00
CDWG	CDW GOVERNMENT, INC	PURCHASED SERVICE	625.57
			10,561.57
CRAEA	CENTRAL RIVERS AEA	Purch Services	10.00
CRAEA	CENTRAL RIVERS AEA	MACBOOK REPAIR	499.95
CRAEA	CENTRAL RIVERS AEA	SOAR training	10.00
			519.95 *
CHANELEC	CHANEY ELECTRONICS	IND ARTS SUPPLIES	183.48
			183.48
CHASCARD	CHASE CARD SERVICES	FCS SUPPLIES	87.00
CHASCARD	CHASE CARD SERVICES	B&G SUPPLIES	40.18
CHASCARD	CHASE CARD SERVICES	HS Science Equipment	148.08
CHASCARD	CHASE CARD SERVICES	MOBYMAX-LICENSE	703.00
CHASCARD	CHASE CARD SERVICES	CONFERENCE LODGING	311.36
CHASCARD	CHASE CARD SERVICES	FCS SUPPLIES	40.08
CHASCARD	CHASE CARD SERVICES	B&G SUPPLIES	165.46
CHASCARD	CHASE CARD SERVICES	A Little SPOT of Feelings and Emotions E	27.89
CHASCARD	CHASE CARD SERVICES	instructional supplies	178.86
CHASCARD	CHASE CARD SERVICES	FUEL	52.00
CHASCARD	CHASE CARD SERVICES	BUSINESS U-CURRICULUM	2,870.00
CHASCARD	CHASE CARD SERVICES	AED PEDI-PADZ	117.00
CHASCARD	CHASE CARD SERVICES	BACKGROUND CHECKS	200.00
CHASCARD	CHASE CARD SERVICES	Groceries for Class	431.15
CHASCARD	CHASE CARD SERVICES	B&G SUPPLIES	502.98
CHASCARD	CHASE CARD SERVICES	ZORO-B&G SUPPLIES	54.72
			5,929.76 *
CHROMPARTS	Chromebook Parts.com	CHROMEBOOK PARTS	901.95 *

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
			901.95
CITYWINT	CITY OF WINTHROP	WATER/SEWER	727.35 1
			727.35
CJCOOP	CJ COOPER & ASSOCIATES, INC.	SCREENING TESTS	265.50
CJCOOP	CJ COOPER & ASSOCIATES, INC.	ADMIN FEE	175.00 *
			440.50
COPYSYST	COPY SYSTEMS INC	COPIER MAINTENANCE	2,056.96 *
			2,056.96
CPI	Crisis Prevention Institute Inc	PURCHASED SERVICE	200.00
CPI	Crisis Prevention Institute Inc	PURCHASED SERVICE	200.00
			400.00
CYCHARLI	CY & CHARLIES FIRESTONE	TRANSPORTATION SUPPLIES	60.50
			60.50
DEPTTRAN	DEPARTMENT OF EDUCATION	BUS INSPECTIONS	950.00
			950.00
EBTELEPH	EAST BUCHANAN COOP TELEPHONE	TELEPHONE	2,754.61
			2,754.61
EDUCPROD	EDUCATIONAL PRODUCTS, INC.	FUNDRAISER EXPENSES	1,395.66 *
			1,395.66
INDENAPA	Etten Enterprises LLC	TRANSPORTATION SUPPLIES	2,253.86
			2,253.86
GORDFLES	GORDON FLESCH COMPANY LLC	COPIER MAINTENANCE	632.00
			632.00
HALFADAM	Halford, Adam	DOT PHYSICAL	110.00
			110.00
HOTLUNCH	HOT LUNCH PROGRAM	PRESCHOOL SNACKS	464.49 *
			464.49
ICN	IOWA COMMUNICATIONS NETWORK	ICN SERVICES	485.05
			485.05
ITAG	Iowa Talented and Gifted Assn	CONFERENCE FEES	375.00
			375.00
JWPEPPER	J.W. PEPPER & SON, INC.	MUSIC SUPPLIES	82.99 *
			82.99
JOHNDEERE	JOHN DEERE FINANCIAL	IND ARTS SUPPLIES	87.87
JOHNDEERE	JOHN DEERE FINANCIAL	SUPPLIES	80.84
			168.71 *
JOHNSUPP	JOHNSTONE SUPPLY	MAINTENANCE SUPPLIES	101.68
			101.68

General Invoices-Oct 2023: GENERAL FUND, MANAGEMENT FUND

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
KERKMICH	Kerkove, Michael	SCAFFOLD RENT	125.00 *
			<u>125.00</u>
KLEIJILL	Kleinlein, Jill	GRAD HR REIMBURSEMENT	210.00
			<u>210.00</u>
LAMKCHAD	Lamker, Chad	CELL PHONE	62.01
			<u>62.01</u>
LINNCOOP	LINN CO-OPERATIVE OIL CO	GAS/DIESEL	1,691.29
LINNCOOP	LINN CO-OPERATIVE OIL CO	GAS/DIESEL	2,703.37
			<u>4,394.66</u>
MCGRHILL	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LL	McGraw Hill Renewal Fee	60.96
			<u>60.96</u>
MOOSEMECH	Moose Mechanical	PURCHASED SERVICE	1,043.54 *
			<u>1,043.54</u>
NEIBA	N.E.I.B.A.	REGISTRATION	50.00
			<u>50.00</u>
NEIBINSU	NEIGHBOR INSURANCE	INSURANCE	130.00
			<u>130.00</u>
NELSMEGA	Nelson, Megan	GRAD HR REIMBURSEMENT	375.00
			<u>375.00</u>
THENEWS	NEWS, THE	PUBLIC NOTICES/ADVERTISING	309.60
			<u>309.60</u>
NICKGROC	Nick's Grocery	FCS SUPPLIES	20.63 *
			<u>20.63</u>
OFFITOWN	OFFICE TOWNE, INC.	IND ARTS SUPPLIES	18.18
			<u>18.18</u>
OVERDOOR	Overhead Door Co. of Waterloo, Inc.	B&G SUPPLIES	497.20 *
			<u>497.20</u>
PECKDAVE	Peck, David	DOT PHYSICAL	110.00
			<u>110.00</u>
PITBOWINC	PITNEY BOWES, INC.	OFFICE SUPPLIES	82.99
			<u>82.99</u>
PRESTOX	PRESTO-X	KITCHEN-PEST SERVICE	76.03 *
			<u>76.03</u>
QUILCORP	QUILL CORPORATION	SUPPLIES	32.54
			<u>32.54</u>
SCHOBUSS	SCHOOL BUS SALES CO	TRANSPORTATION SUPPLIES	598.00
			<u>598.00</u>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
SCHOSPEC	SCHOOL SPECIALTY LLC	ART SUPPLIES	155.45
SCHOSPEC	SCHOOL SPECIALTY LLC	SUPPLIES	107.55
SCHOSPEC	SCHOOL SPECIALTY LLC	SUPPLIES	59.60
			322.60
SHERDANI	Sherrets, Daniel	DOT PHYSICAL	110.00 *
			110.00
SUPEWELD	SUPERIOR WELDING SUPPLY	IND ARTS SUPPLIES	24.54
SUPEWELD	SUPERIOR WELDING SUPPLY	Argon Gas for welding	161.55 *
SUPEWELD	SUPERIOR WELDING SUPPLY	IND ARTS SUPPLIES	137.43
SUPEWELD	SUPERIOR WELDING SUPPLY	IND ARTS SUPPLIES	161.55
SUPEWELD	SUPERIOR WELDING SUPPLY	CREDIT MEMO	(17.00)
SUPEWELD	SUPERIOR WELDING SUPPLY	Rent welding tank	14.00 *
			482.07
TEACDISC	TEACHER'S DISCOVERY	Online Spanish textbook	1,000.00
			1,000.00
TEACHPAY	Teachers Pay Teachers	CURRICULUM	1,642.92
			1,642.92
TNTREPA	TNT REPAIR & RECOVERY LLC	TIRE REPAIRS	294.34 *
			294.34
TROTTROP	TROTT TROPHIES	STAFF RECOGNITION	830.00
TROTTROP	TROTT TROPHIES	STAFF RECOGNITION	34.00
			864.00
NMOTION	United Seating & Mobility LLC	SUPPLIES	280.00
			280.00
UNIVPEDI	Universal Pediatrics	PURCHASED SERVICE	522.00
UNIVPEDI	Universal Pediatrics	PURCHASED SERVICE	536.50
UNIVPEDI	Universal Pediatrics	PURCHASED SERVICE	2,160.50
UNIVPEDI	Universal Pediatrics	PURCHASED SERVICE	1,609.50
			4,828.50 *
USCELL	US CELLULAR	Cell Phones	287.36
			287.36
VIKISEWI	VIKING SEWING CENTER	SEWING MACHINE REPAIR	296.83 *
			296.83
WALMART	WALMART COMMUNITY BRC	FCS SUPPLIES	34.80
WALMART	WALMART COMMUNITY BRC	Television & Mount	345.58
			380.38
WEEDSON	WEEDS ON FIRE	UPKEEP OF BLDGS & GROUNDS	1,285.57 *
			1,285.57
WESTMUSI	WEST MUSIC COMPANY	BAND SUPPLIES	44.95
WESTMUSI	WEST MUSIC COMPANY	BAND SUPPLIES	38.85
WESTMUSI	WEST MUSIC COMPANY	BAND SUPPLIES	14.95

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
			<u>98.75</u>
WIELAND	WIELAND AND SONS LUMBER CO.	IND ARTS SUPPLIES	320.00
			<u>320.00</u>
WINTBUIL	WINTHROP BUILDING SUPPLY	IND ARTS SUPPLIES	14.82 *
WINTBUIL	WINTHROP BUILDING SUPPLY	B&G SUPPLIES	91.58 *
			<u>106.40</u>
		Batch Total:	<u>69,059.12</u>
		Report Total:	<u>69,059.12</u>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
BOLARECR	Boland Recreation	PLAYGROUND SLIDES	8,339.00
			8,339.00
CRAWENGI	CRAWFORD ENGINEERING & SURVEYING ENGINEERING SERVICES INC		598.00 *
			598.00
FLKRAPFL	F.L. KRAPFL INC	ATHLETIC COMPLEX PURC SERVICE	29,568.00 *
			29,568.00
MONTSPOR	MONTICELLO SPORTS	TRACK PROTECTORS	1,609.67
			1,609.67
			40,114.67
Batch Total:			40,114.67
Report Total:			40,114.67

Activity Extra Invoices Sept 2023

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
BRADYBO	BRADY, BO	MS Football official-9/14/23	105.00 2
BRADYBO	BRADY, BO	HS Football 9/25/2023	105.00 2
			210.00
BROCKADE	BROCKMEYER, KADEN	FB Medical Crew 9/22/2023	25.00 2
			25.00
CPU	CENTER POINT-URBANA HS	MS Cross Country Entry Fee 9-19-23	75.00 2
			75.00
CZECHMIX	CzechMix Entertainment	DJ for Homecoming Dance	500.00 2
			500.00
DOESEJON	Doese, Jon	State Fair Mileage and Food Expense	206.67 2
			206.67
DOWNJEFF	DOWNING, JEFFRY	MS Football Official-9/14/23	110.00 2
			110.00
FONTJOE	FONTENOT, JOSEPH	HS FB Official 09/22/2023	235.00 2
			235.00
FRANJORD	FRANKEN, JORDAN	HS Volleyball Officiating 9-19-23	140.00 2
			140.00
GALLBLAK	GALLERY, BLAKE	Football security 9-22-23	100.00 2
			100.00
GENFUND	GENERAL FUND	MS VB Official K Gallup 9-19-23	100.00 2
GENFUND	GENERAL FUND	MS VB Official KGallup 9/26/2023	100.00 2
			200.00
GIEGDOMI	Giegerich, Dominic	HS FB Official 09/25/2023	110.00 2
			110.00
GLADREIN	GLADBROOK-REINBECK H.S.	VB Entry Fee 9-16-23	100.00 2
			100.00
GOEDHAYL	GOEDKEN, HAYLEY	HS Volleyball Official 9/26/2023	140.00 2
			140.00
INDECSD	INDEPENDENCE CSD	Cross Country Entry Fee 09/14/2023	180.00 2
			180.00
IGCA	IOWA GIRLS COACHES ASSOCIATION	IGCA Membership	75.00 2
			75.00
JESUPCSD	JESUP COMMUNITY SCHOOL DISTRICT	Jesup Cross Country Invitational 9/26/23	150.00 2
			150.00
KENMARK	Kenny, Mark	HS FB Official 09/22/2023	225.00 2
			225.00
LARSJERR	Larson, Jerry	HS FB Medical Crew 9/22/2023	25.00 2
			25.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
LOUGPATR	LOUGHREN, PATRICK	HS FB Official 9/25/2023	105.00 2
			<u>105.00</u>
MOORJOLY	Moore, JoLynn	HS Volleyball 9-19-23	140.00 2
			<u>140.00</u>
PAYNCOLL	PAYNE, COLLIN	HS FB Official 9/25/2023	110.00 2
			<u>110.00</u>
PIERASHL	PIERCE, ASHLEY	HS VB 09/26/2023	140.00 2
			<u>140.00</u>
SCHUJERO	SCHULTZ, JEROD	FB Medical Crew 09/22/2023	25.00 2
			<u>25.00</u>
SESKKENT	SESKER, KENT	MS Football Official-9/14/23	110.00 2
			<u>110.00</u>
THOMDANIE	THOMAS, DANIEL	HS FB Official 09/22/2023	225.00 2
			<u>225.00</u>
VENELOGA	VENENGA, LOGAN	HS FB Official 09/22/2023	225.00 2
			<u>225.00</u>
YODECORY	Yoder, Cory	HS FB Official 9/22/2023	225.00 2
			<u>225.00</u>
		Report Total:	<u>4,111.67</u>

Vendor ID	Vendor Name	Description	Invoice Amount
BRADYBO	BRADY, BO	MS FB Official	105.00
			105.00
CHAMRAND	CHAMBERLIN, RANDY	HS Volleyball Official 09/28/2023	140.00
			140.00
CHASCARD	CHASE CARD SERVICES	ASPi Solutions Services Pro	500.00
CHASCARD	CHASE CARD SERVICES	IWCOA Coach Membership & parking pass	170.00
CHASCARD	CHASE CARD SERVICES	Homecoming Sashes	78.79
CHASCARD	CHASE CARD SERVICES	Punch Flavors for homecoming	71.12
			819.91
* DAVIBREN	Davis, Brenda	HS Volleyball Official	140.00
			140.00
* DONBOSCO	DON BOSCO HIGH SCHOOL	Don Bosco VB Invitational 10/07/23	90.00
			90.00
FLOWSHAY	FLOWERS BY SHAYNA	Flowers for Homecoming	153.00
			153.00
* FONTJOE	FONTENOT, JOSEPH	MS FB Official	110.00
			110.00
GALLKAYL	Gallup, Kayla	Homecoming Decorating Supplies	82.27
			82.27
GENFUND	GENERAL FUND	HS Volleyball Official 09/28/2023kgallup	100.00
* GENFUND	GENERAL FUND	Kayla Gallup VB official	100.00
			200.00
* GUSTAMY	GUSTAFSON, AMY	HS Volleyball Official	130.00
			130.00
MICHCOMP	HENRY F. MICHELL CO	Poinsettias	179.38
			179.38
* HUDL	HUDL	HUDL play tools	3,295.00
			3,295.00
IAHSAA	IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	Registration fee for IASC leadership boo	75.00
			75.00
* IHSSA	IOWA HIGH SCHOOL SPEECH ASSOCIATION	IHSSA Membership 23-24	50.00
			50.00
* JWPEPPER	J.W. PEPPER & SON, INC.	Music for pep band	402.99
			402.99
JOHNDEERE	JOHN DEERE FINANCIAL	Paint Football	55.93
			55.93
KEYTAG	KEYTAG LLC	HC Dance Tickets	242.18

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
			242.18
* KINGCASE	Kingdon, Casey	Lunch Reimbursement Honor Band Meeting	13.53
			13.53
* LOUGPATR	LOUGHREN, PATRICK	MS Football Official	105.00
			105.00
* MONTSPOR	MONTICELLO SPORTS	Football Travel Bags	510.00
			510.00
MOORJOLY	Moore, JoLynn	HS VB Official 09/28/2023	140.00 <u>2</u>
			140.00
PROMNITE	PROM NITE	Homecoming Crowns	70.59
			70.59
REP	REP Fitness	REP Fitness	1,079.94
			1,079.94
* TROTTROP	TROTT TROPHIES	Camp Wapsie Ribbons	164.00
			164.00
VERNTRUE	VERN'S TRUE VALUE HARDWARE	Stencil Paint Buc Club	21.87
			21.87
WESTDELA	WEST DELAWARE GSD	HS X-Country West Delaware Meet	120.00
			120.00
* WDELMS	WEST DELAWARE MIDDLE SCHOOL	MS Cross Country West Delaware meet	24.00
			24.00
* WBS	WINTHROP BUILDING SUPPLY	white marking paint	29.97
			29.97
		Batch Total:	8,549.56
		Report Total:	8,549.56

Hot Lunch Invoices Oct 2023

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
BIMBBAKE	BIMBO BAKERIES USA	Bread Products	782.80
			782.80
* CHASCARD	CHASE CARD SERVICES	DishTemp -Dishwasher thermometer	91.42
			91.42
EMSDETER	EMS DETERGENT SERVICES CO.	EMS Detergent Supplies	378.54
			378.54
MARTBROT	MARTIN BROTHERS	Food Supplies	5,850.98
			5,850.98
* NICKGROC	Nick's Grocery	lettuce food service 09/05/2023	31.96
			31.96
PERFFOOD	PERFORMANCE FOODSERVICE	Performance FoodService Sept 2023	17,946.48
			17,946.48
PRAIFARM	PRAIRIE FARMS DAIRY, INC.	Milk Supply	4,049.20
			4,049.20
* WILSREST	WILSON RESTAURANT SUPPLY INC.	Breaker, Vacuum	52.95
			52.95
		Batch Total:	29,184.33
		Report Total:	29,184.33

Fund: 21 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 6111 729 910	DRAMA	18,159.47	0.00	0.00	0.00	18,159.47
21 6120 729 910	SPEECH	712.59	0.00	0.00	0.00	712.59
21 6210 729 910	MUSIC CLUB	78.58	0.00	0.00	0.00	78.58
21 6220 729 910	PEP BAND	2,579.63	0.00	0.00	0.00	2,579.63
21 6221 729 910	MUSIC TRIP	3,014.15	0.00	0.00	0.00	3,014.15
21 6600 729 920	ATHLETICS	27,156.30	13,018.65	9,542.00	0.00	23,679.65
21 6645 729 920	CROSS COUNTRY	46.50	0.00	0.00	0.00	46.50
21 6693 729 920	CHEERLEADING	2,408.81	200.00	0.00	0.00	2,208.81
21 6694 729 920	DANCE TEAM	482.68	0.00	0.00	0.00	482.68
21 6710 729 920	BOYS' BASKETBALL	144.72	0.00	0.00	0.00	144.72
21 6720 729 920	FOOTBALL	4,530.64	1,169.15	0.00	0.00	3,361.49
21 6730 729 920	BASEBALL	824.85	0.00	0.00	0.00	824.85
21 6740 729 920	BOYS' TRACK	680.59	0.00	0.00	0.00	680.59
21 6760 729 920	BOYS' GOLF	2,524.67	0.00	7.43	0.00	2,532.10
21 6790 729 920	WRESTLING	104.82	0.00	0.00	0.00	104.82
21 6810 729 920	GIRLS BASKETBALL	493.15	0.00	0.00	0.00	493.15
21 6815 729 920	VOLLEYBALL	1,042.00	852.97	0.00	0.00	189.03
21 6835 729 920	SOFTBALL	82.65	0.00	0.00	0.00	82.65
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	6,045.07	0.00	0.00	0.00	6,045.07
21 7011 729 950	HS STUDENT COUNCIL	3,282.74	595.00	1,276.00	0.00	3,963.74
21 7012 729 950	SPANISH CLUB	997.45	0.00	0.00	0.00	997.45
21 7013 729 950	NHS	662.24	0.00	0.00	0.00	662.24
21 7020 729 950	NEWSPAPER	2,236.84	0.00	0.00	0.00	2,236.84
21 7021 729 950	ROBOTICS CLUB	905.71	0.00	0.00	0.00	905.71
21 7025 729 950	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
21 7026 729 950	FFA	12,099.03	354.15	1,930.00	0.00	13,674.88
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 7049 729 950	PBIS	2,573.67	27.99	0.00	0.00	2,545.68
21 7051 729 950	CAMP WAPSIE	2,438.13	0.00	0.00	0.00	2,438.13
21 7053 729 950	BREAKFAST CLUB	1,020.58	0.00	0.00	0.00	1,020.58
21 7079 729 950	CLASS OF 2024	3,184.00	0.00	200.00	0.00	3,384.00
21 7080 729 950	CLASS OF 2025	1,099.61	0.00	0.00	0.00	1,099.61
21 7081 729 950	CLASS OF 2026	587.10	0.00	0.00	0.00	587.10
21 7082 729 950	CLASS OF 2027	329.04	0.00	0.00	0.00	329.04

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 8000 729 910	ANNUAL	6,596.92	0.00	350.00	0.00	6,946.92
21 8001 729 910	BUCCANEER CLUB	490.73	0.00	0.00	0.00	490.73
21 8004 729 910	INTEREST	725.18	0.00	425.41	0.00	1,150.59
Fund Total: 21		113,016.67	16,217.91	13,730.84	0.00	110,529.60

EAST BUCHANAN SCHOOL
MILEAGE REPORT
2023-2024

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	73	0	0	0	0	0
AUGUST	2,764	0	0	145	0	0	0	0	0	2,909
SEPTEMBER	7,516	0	0	1,093	0	0	0	0	0	8,609
OCTOBER										0
NOVEMBER										0
DECEMBER										0
JANUARY										0
FEBRUARY										0
MARCH										0
APRIL										0
MAY										0
JUNE										0
TOTAL	10,280	-	-	1,311	-	-	-	-	-	11,591

EAST BUCHANAN SCHOOL
MILEAGE REPORT
2023-2024

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		918		1,099		282		193		33		0		142					2,667
AUGUST	0		1,035		1,985		2,399		317		199		0		0					5,935
SEPTEMBER	134		626		4,772		1,620		251		972		0		0					8,375
OCTOBER																				0
NOVEMBER																				0
DECEMBER																				0
JANUARY																				0
FEBRUARY																				0
MARCH																				0
APRIL																				0
MAY																				0
JUNE																				0
TOTAL	134		2,579		7,856		4,301		761		1,204		-		142					16,977

EAST BUCHANAN COMMUNITY SCHOOL
GASOLINE/DIESEL EXPENSE REPORT

2023-2024

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. DIESEL CONS.		COST DIESEL CONS.		TOTAL COST GAS/DIESEL CONSUMED		
JULY	-		\$ 3.22	\$ -						\$ 3.49	\$ -			\$ -		101.000		\$ 325.22		\$ 325.22	
AUG.	707.000		\$ 3.36	\$ 2,376.30			273.000		\$ 3.53	\$ 962.95			\$ 3,339.25		303.000		\$ 1,018.41		\$ 776.01		\$ 1,794.42
SEPT.	475.000		\$ 3.56	\$ 1,691.29			723.000		\$ 3.74	\$ 2,703.37			\$ 4,394.66		445.100		\$ 1,584.82		\$ 4,292.47		\$ 5,877.29
OCT.																					
NOV.																					
DEC.																					
JAN.																					
FEB.																					
MAR.																					
APR.																					
MAY																					
JUNE																					
TOTALS	1,182.000			\$ 4,067.59			996.000			\$ 3,666.32			\$ 7,733.91		849.100		\$ 2,928.45		\$ 5,068.48		\$ 7,996.93

RECEIPTS

	MONTH	PRIOR RECEIPT	YEAR TO DATE
Student Breakfast	\$1,897.80	\$619.20	\$2,517.00
Student Lunch	\$5,889.50	\$20,028.79	\$25,918.29
Adult Breakfast	\$43.20	\$16.00	\$59.20
Adult Lunch	\$494.70	\$72.75	\$567.45
à la carte	\$5,463.30	\$1,386.65	\$6,849.95
Snacks	\$2,230.94	\$1,222.00	\$3,452.94
Federal Breakfast	\$917.80	\$0.00	\$917.80
Federal Lunch	\$5,485.18	\$0.00	\$5,485.18
State Breakfast	\$0.00	\$0.00	\$0.00
State Lunch	\$0.00	\$0.00	\$0.00
Supply Chain Assistance Funds	\$0.00	\$0.00	\$0.00
Other Revenues	\$230.00	\$0.00	\$230.00
Other Purchased Services	-\$648.41	-\$36.20	-\$684.61
Rebate	\$0.00	\$0.00	\$0.00
Interest	\$939.78	\$2,133.01	\$3,072.79
TOTAL INCOME	\$22,943.79	\$25,442.20	\$48,385.99

EXPENDITURES

	MONTH	PRIOR EXPENSE	YEAR TO DATE
Food	\$13,772.47	\$0.00	\$13,772.47
Supplies	\$720.13	\$190.00	\$910.13
Shared Contract	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$57,234.00	\$57,234.00
Travel/Trainings	\$0.00	\$150.00	\$150.00
Other Expenses	\$0.00	\$0.00	\$0.00
Salaries	\$7,307.96	\$1,746.11	\$9,054.07
Benefits	\$2,772.57	\$2,296.71	\$5,069.28
TOTAL EXPENDITURES	\$24,573.13	\$61,616.82	\$86,189.95

BALANCE

	0	PRIOR BALANCE	YEAR TO DATE
Beginning Balance	\$0.00	\$288,880.62	\$288,880.62
Income	\$22,943.79	\$25,442.20	\$48,385.99
Expenditures	\$24,573.13	\$61,616.82	\$86,189.95
FUND BALANCE	-\$1,629.34	\$252,706.00	\$251,076.66

MEALS SERVED

	MONTH	PRIOR BALANCE	YEAR TO DATE
Paid Student Breakfasts	1,239	404	1,643
Reduced Student Breakfasts	131	44	175
Free Student Breakfasts	871	297	1,168
Second Breakfasts	19	11	30
Adult Breakfasts	27	10	37
Student Guest Breakfasts	0	0	0
Complimentary Breakfasts	0	0	0
TOTAL BREAKFASTS SERVED	2,287	766	3,053

Paid Student Lunches	5,213	1,780	6,993
Reduced Student Lunches	425	179	604
Free Student Lunches	2,509	907	3,416
Second Lunches	0	0	0
Adult Lunches	102	15	117
Student Guest Lunches	0	0	0
Complimentary Lunches	0	0	0
TOTAL LUNCHES SERVED	8,249	2,881	11,130

2023-2024

East Buchanan

Hot Lunch

Report

DAYS MEALS SERVED

July	0
August	7
September	19
October	0
November	0
December	0
January	0
February	0
March	0
April	0
May	0
June	0
TOTALS	26

Sept 30, 2023

LUNCH STATUS

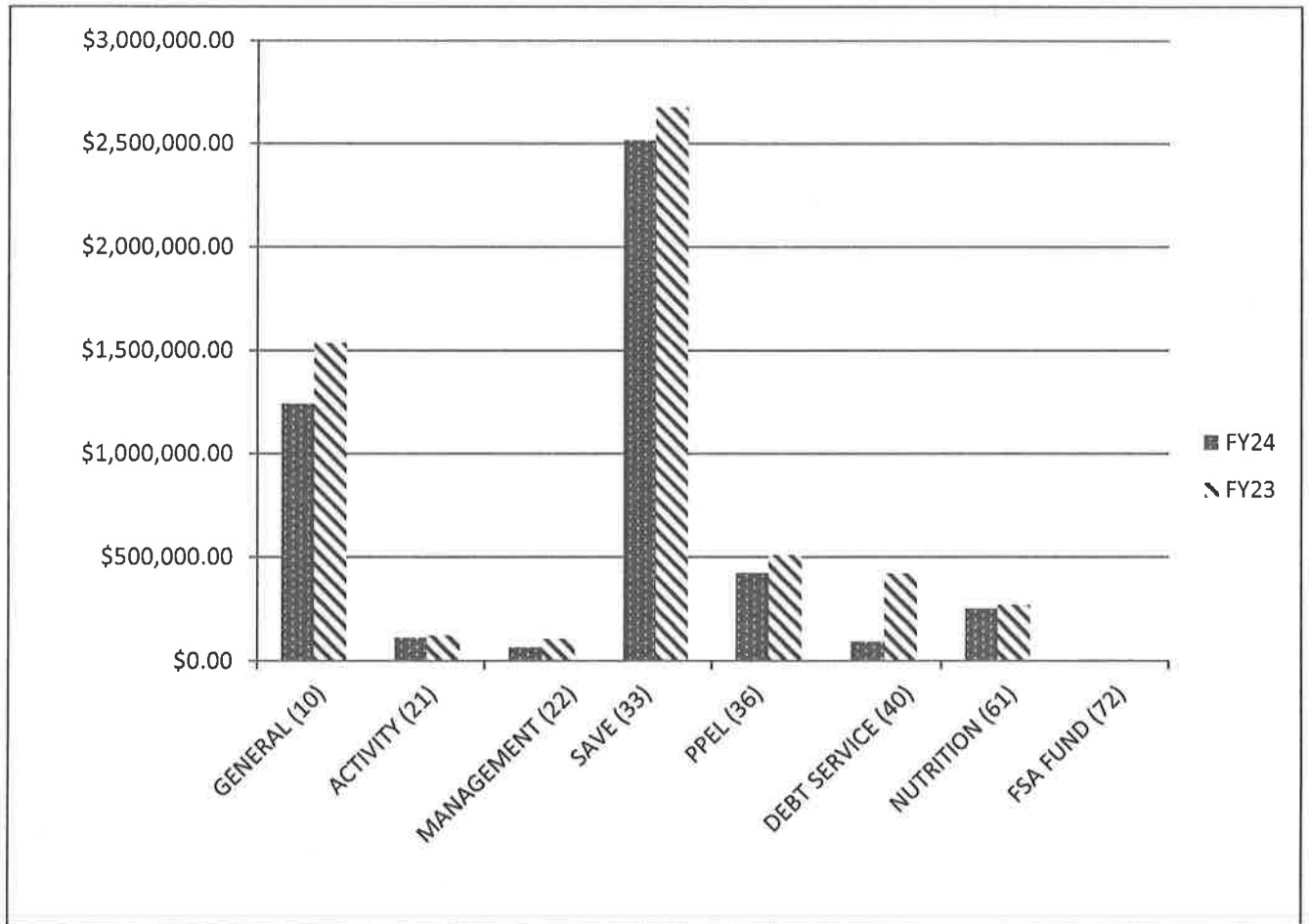
FREE	REDUCED	PAID	TOTAL
173	27	386	586

East Buchanan Community School District
Cash Summary Report

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>
10-GENERAL FUND			
Beginning Balance	2,162,495.30	1,420,979.12	1,148,300.96
Revenue	465,881.19	896,466.06	708,380.39
Expenditures	1,207,397.37	1,169,144.22	615,876.97
Ending Balance	1,420,979.12	1,148,300.96	1,240,804.38
21-ACTIVITY FUND			
Beginning Balance	89,816.84	86,302.23	113,016.67
Revenue	354.22	31,744.31	13,937.51
Expenditures	3,868.83	5,029.87	16,424.58
Ending Balance	86,302.23	113,016.67	110,529.60
22-MANAGEMENT FUND			
Beginning Balance	203,146.70	23,245.04	22,169.27
Revenue	914.78	39.50	42,895.23
Expenditures	180,816.44	1,115.27	1,000.00
Ending Balance	23,245.04	22,169.27	64,064.50
33-SAVE			
Beginning Balance	2,794,533.64	2,673,630.79	2,446,860.19
Revenue	632,673.52	442,300.21	71,896.39
Expenditures	753,576.37	669,070.81	4,075.00
Ending Balance	2,673,630.79	2,446,860.19	2,514,681.58
36-PPEL			
Beginning Balance	459,321.82	461,072.82	379,912.47
Revenue	11,176.00	143,933.56	55,164.10
Expenditures	9,425.00	225,093.91	12,875.00
Ending Balance	461,072.82	379,912.47	422,201.57
40-DEBT SERVICE			
Beginning Balance	28,354.28	32,568.43	32,198.84
Revenue	412,564.15	204,305.41	60,546.52
Expenditures	408,350.00	204,675.00	0.00
Ending Balance	32,568.43	32,198.84	92,745.36
less: Escrow Acct	0.00	0.00	0.00
	32,568.43	32,198.84	92,745.36
61-NUTRITION FUND			
Beginning Balance	288,880.62	288,586.31	252,706.00
Revenue	3,386.83	26,251.17	33,672.73
Expenditures	3,681.14	62,131.48	35,302.07
Ending Balance	288,586.31	252,706.00	251,076.66
less: Received on Acct	9,783.51	22,924.60	16,788.05
	278,802.80	229,781.40	234,288.61
72-FLEX SPENDING ACCT FUND			
Beginning Balance	6,775.52	7,182.29	6,153.17
Revenue (contributions)	1,936.83	1,936.83	2,721.83
Expenditures (claims)	1,530.06	2,965.95	3,975.50
Ending Balance	7,182.29	6,153.17	4,899.50
EMPLOYER'S PAYROLL EXPENSE:			
Gross Wages-hourly	62,307.13	25,227.85	55,664.36
Gross Wages-contract	317,070.77	313,413.98	336,342.87
	379,377.90	338,641.83	392,007.23
Employer paid deductions	55,817.66	53,599.78	60,493.48
Employer paid IPERS	33,779.66	31,069.52	36,124.69
Employer paid FICA	27,816.37	24,819.58	28,639.44
	117,413.69	109,488.88	125,257.61
TOTAL	496,791.59	448,130.71	517,264.84

CASH SUMMARY REPORT EAST BUCHANAN COMMUNITY SCHOOL September 2023

Fund Description	Beginning	Revenues	Expenditures	FY24	FY23	Difference
				Ending	End Balance	
GENERAL (10)	\$1,148,300.96	\$708,380.39	\$615,876.97	\$1,240,804.38	\$1,534,752.36	(\$293,947.98)
ACTIVITY (21)	\$113,016.67	\$13,937.51	\$16,424.58	\$110,529.60	\$120,188.40	(\$9,658.80)
MANAGEMENT (22)	\$22,169.27	\$42,895.23	\$1,000.00	\$64,064.50	\$104,927.27	(\$40,862.77)
SAVE (33)	\$2,446,860.19	\$71,896.39	\$4,075.00	\$2,514,681.58	\$2,675,075.30	(\$160,393.72)
PPEL (36)	\$379,912.47	\$55,164.10	\$12,875.00	\$422,201.57	\$508,911.75	(\$86,710.18)
DEBT SERVICE (40)	\$32,198.84	\$60,546.52	\$0.00	\$92,745.36	\$419,867.82	(\$327,122.46)
NUTRITION (61)	\$252,706.00	\$33,672.73	\$35,302.07	\$251,076.66	\$267,913.92	(\$16,837.26)
FSA FUND (72)	\$6,153.17	\$2,721.83	\$3,975.50	\$4,899.50	\$5,916.00	(\$1,016.50)
			TOTAL	\$4,701,003.15	\$5,637,552.82	(\$936,549.67)



Certified Budget compared to Actual Revenues/Expenditures - All Funds

		FY24 Certified		
		Budget	as of 9/30/2023	over / (under) budget
Taxes Levied on Property	1	\$ 3,316,980.00	\$ 443,339.92	
Utility Replacement Excise Tax	2	\$ 44,118.00	\$ -	
Income Surtaxes	3	\$ 151,599.00	\$ -	
Tuition\Transportation Received	4	\$ 600,000.00	\$ 5,780.00	
Earnings on Investments	5	\$ 70,000.00	\$ 57,118.18	
Nutrition Program Sales	6	\$ 140,000.00	\$ 39,364.83	
Student Activities and Sales	7	\$ 181,000.00	\$ 40,294.04	
Other Revenues from Local Sources	8	\$ 110,000.00	\$ 39,201.06	
Revenue from Intermediary Sources	9	\$ -	\$ -	
State Foundation Aid	10	\$ 4,195,341.00	\$ 415,168.90	
Instructional Support State Aid	11	\$ 14,163.00	\$ -	
Other State Sources	12	\$ 780,000.00	\$ 145,847.17	
Commercial & Industrial State Replacement	13	\$ -	\$ -	
Title 1 Grants	14	\$ 70,000.00	\$ -	
IDEA and Other Federal Sources	15	\$ 445,000.00	\$ 6,402.98	
Total Revenues	16	\$ 10,118,201.00	\$ 1,192,517.08	
General Long-Term Debt Proceeds	17	\$ -	\$ -	
Transfers In	18	\$ 312,355.00	\$ 204,175.00	
Proceeds of Fixed Asset Dispositions	19	\$ -	\$ 250.00	
Special Items/Upward Adjustments	20	\$ -	\$ -	
Total Revenues & Other Sources	21	\$ 10,430,556.00	\$ 1,396,942.08	
Beginning Fund Balance	22	\$ 5,190,063.43	\$ 5,190,063.43	
Total Resources	23	\$ 15,620,619.43	\$ 6,587,005.51	
*Instruction	24	\$ 5,828,000.00	\$ 618,724.76	\$ (5,209,275.24) 11%
Student Support Services	25	\$ 275,000.00	\$ 22,690.86	
Instructional Staff Support Services	26	\$ 650,000.00	\$ 94,473.71	
General Administration	27	\$ 390,000.00	\$ 111,653.35	
School/Building Administration	28	\$ 440,000.00	\$ 78,980.19	
Business & Central Administration	29	\$ 172,000.00	\$ 30,648.19	
Plant Operation and Maintenance	30	\$ 918,000.00	\$ 236,826.37	
Student Transportation	31	\$ 645,000.00	\$ 107,637.70	
This row is intentionally left blank	32	\$ -		
*Total Support Services (lines 25-32)	32A	\$ 3,490,000.00	\$ 682,910.37	\$ (2,807,089.63) 20%
*Noninstructional Programs	33	\$ 360,000.00	\$ 28,684.10	\$ (331,315.90) 8%
Facilities Acquisition and Construction	34	\$ 1,600,000.00	\$ 109,557.91	
Debt Service	35	\$ -	\$ 204,675.00	
AEA Support - Direct to AEA	36	\$ 307,083.00	\$ 27,891.90	
*Total Other Expenditures (lines 34-36)	36A	\$ 1,907,083.00	\$ 342,124.81	\$ (1,564,958.19) 18%
Total Expenditures	37	\$ 11,585,083.00	\$ 1,672,444.04	
Transfers Out	38	\$ 312,355.00	\$ 204,175.00	
Other Uses	39	\$ -	\$ -	
Total Expenditures & Other Uses	40	\$ 11,897,438.00	\$ 1,876,619.04	\$ (10,020,818.96)
Ending Fund Balance	41	\$ 3,723,181.43	\$ 4,710,386.47	
Total Requirements	42	\$ 15,620,619.43	\$ 6,587,005.51	\$ (9,033,613.92)

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.

SNOW REMOVAL BIDS

Fiscal Year	Vendor	Hours	Rate	Total
2022-2023	Jeff Childers	120.33	\$75.00	\$ 9,024.75
2021-2022	Jeff Childers	57.42	\$65.00	\$ 3,732.00
2020-2021	Jeff Childers	167.75	\$60.00	\$10,065.00
2019-2020	Jeff Childers	71.67	\$60.00	\$ 4,300.00
2018-2019	Jeff Childers	143.25	\$60.00	\$ 8,595.00
2017-2018	Jeff Childers	75.50	\$60.00	\$ 4,530.00
2016-2017	Jeff Childers	38.33	\$60.00	\$ 2,300.00


Bids received from:

Cooperative Sharing Agreement 2023-2024

SCHOOL DISTRICT: East Buchanan Community School District

East Buchanan Community School District, hereafter referred to as the "home district", agrees to share **boys soccer, girls soccer, and boys bowling** with the Independence Community School District during the 2023-2024 school year. As part of this agreement, the following understandings are accepted:

1. All expenses for coaching and for transportation to away meets will be the responsibility of the Independence Community School District.
2. Transportation to Independence for practice or meets is the responsibility of the participant or home district.
3. The home district agrees to pay \$75.00 to the Independence Community School District for each **soccer** participant from its district.
4. The home district agrees to pay \$150.00 to the Independence Community School District for each **bowling** participant from its district.
5. All participants will be in good standing and meet eligibility requirements as stipulated in the policies of the home district governing extracurricular activities. Any disciplinary action resulting from violations of good conduct will be administered in accordance with the policies of the home district.
6. All participation awards (letters, certificates, etc.) will be the responsibility of the home district.
7. Personal equipment will be the responsibility of the individual athlete. All other supplies and equipment will be provided by the Independence Community School District.



Superintendent of Schools -- Independence Community School District



President, Board of Education -- Independence Community School District

Superintendent of Schools -- East Buchanan Community School District

President, Board of Education -- East Buchanan Community School District

Date _____