

**EAST BUCHANAN COMMUNITY SCHOOL DISTRICT**  
**AGENDA - Regular School Board Meeting**  
December 11th, 2024 at 5:00 p.m. in Library - Outside Library 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**
3. **Election of Vice-President**
4. **Appoint Board Secretary**
5. **Appoint Board Treasurer**
6. **Appoint Legal Counsel for the District and Board of Directors**
7. **Appoint Official depositories**
8. **Designate Official Publication**
9. **Set Meeting Schedule**
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. **APPROVE AGENDA**
12. **APPROVE CONSENT AGENDA**
  - a. Minutes from Regular Meeting on November 13, 2024
  - b. Personnel Changes  
[https://docs.google.com/spreadsheets/d/1JmAtWeBe41FIU84hzS2yzW5Ov6Wjnx4B\\_Gx8nQBJAE/edit?gid=626273134#gid=626273134](https://docs.google.com/spreadsheets/d/1JmAtWeBe41FIU84hzS2yzW5Ov6Wjnx4B_Gx8nQBJAE/edit?gid=626273134#gid=626273134)
  - c. List of Bills
  - d. Financial Reports
13. **COMMUNITY/PROGRAM PRESENTATIONS**
14. **ADMINISTRATIVE UPDATES & REPORTS**
  - a. Elementary Update
  - b. Secondary Update
  - c. District Update
  - d. Facilities Update
15. **AGENDA**
  - a. Consider Purchase of Vape Detectors
  - b. Consider Facility Use Guideline Policies
  - c. Consider SBRC App for MSRA
  - d. Consider Out of State Field Trip Request
  - e. Health Insurance Discussion
  - f. Denovo Work Session Discussion
  - g. Graduation Ceremony Time Discussion
16. **STUDENT QUESTIONS**
17. **#BUCPR1DE**
18. **ADJOURN**



**East Buchanan Community School District  
Regular Board Meeting Minutes – November 13, 2024**

**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, Andrew Maas, Tim Recker, Andy Sperflage, and Heather Steffens. Administrators attending were Superintendent Kory Kelchen, MS/HS Principal Eric Dockstader, Dean of Students Nathan Reck, and Business Manager/Board Secretary Teresa Knipper. Several visitors attended the meeting. Motion carried with all ayes unless otherwise noted.

**Approve Agenda** – Motion by Steffens, second by Maas 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 October 9, 2024; hiring of Al Snyder as assistant girls' basketball coach, Sarah Horn as associate, Brent Lenox as MS wrestling coach, and Lee White as assistant boys' basketball coach; resignation of Jessi Opitz as MS volleyball coach; expenditures listed; and financial reports.

**Community/Program Presentations** – Students from the interior design class presented ideas for improvements to the HS entryway, ramp walkway, and 6<sup>th</sup> grade hallway. Denovo Construction provided the assessment report to the board and presented an overview of the assessment.

**Administrative Updates and Reports** – Reck reported that 96% of parents attended elementary conferences, Halloween events went well, veterans answered student questions on Veteran's Day, sixth graders led the Leader in Me assembly and planned Veteran's Day activities, and Molly the therapy dog has started her work in the school. Dockstader reported the Veterans Day assembly went well with students planning the event, students are registering for college classes for the second semester, and there are a lot of activities going on now. Kelchen reported that the district has been selected for on-site assessment accountability this year and that the doors are being installed this week with the cameras already in use.

**River Hills SBRC Request** – Motion by Recker, second by Maas to approve the application to the SBRC in the amount of \$4,459.17 for special education administrative costs associated with the River Hills Consortium program for the 25-26 school year.

**Cooperative Sharing Agreement** – Motion by Recker, second by Steffens to approve the cooperative sharing agreement with Independence CSD for boys' soccer, girls' soccer, and boys bowling as presented.

**Financial Presentation** – Kelchen presented financial indicators and explained what needs to be considered when looking at the financial condition of the district. He also explained how the Jester Break/Fix Program works regarding equipment repairs.

**Early Graduation Request** – Motion by Maas, second by Cooksley to approve the early graduation request as presented.

**Early Retirement Policies** – Kelchen presented options for the retirement policies. Motion by Maas, second by Steffens to approve the second reading of the retirement policies as discussed.

**Student Questions** - No students were present

**BucPr1de** – Veterans Day assembly went well.

**Adjourn** – Motion by Maas, second by Recker to adjourn the meeting at 6:25 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 a.m. and 4:00 p.m.



<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
BRADYBO	BRADY, BO	MS Fball Official 10/17/24	100.00 <u>2</u> 100.00
BROCKADE	BROCKMEYER, KADEN	Medical/Security Fball 10/11/24	50.00 <u>2</u> 50.00
CASTTHEA	CASTLE THEATRE	Middle School Field Trip	99.00 <u>2</u> 99.00
DAVIBREN	Davis, Brenda	HS Vball Official 10/10/24	150.00 <u>2</u> 150.00
GRAWDAN	Grawe, Dan	HS Fball Official 10/11/24	140.00 <u>2</u> 140.00
GUSTAMY	GUSTAFSON, AMY	HS Vball Official 10/10/2024	150.00 <u>2</u> 150.00
HOBBDARR	Hobbs, Darrell	HS Fball Official 10/11/24	140.00 <u>2</u> 140.00
IHSADA	IHSADA	IHSADA/NIAAA Membership Fee	180.00 <u>2</u> 180.00
IBCA	IOWA BASKETBALL COACHES ASSOCIATION	IBCA Membership	140.00 <u>2</u> 140.00
KEYTAG	KEYTAG LLC	Homecoming Dance Tickets	252.43 <u>2</u> 252.43
LOUGPATR	LOUGHREN, PATRICK	MS Football Official 10/17/24	110.00 <u>2</u> 110.00
MURPMARK	MURPHY, MARK	Official HS Football 10/11/24	140.00 <u>2</u> 140.00
NORTLINN	NORTH-LINN CSD	X-Country Entry Fee	145.00 <u>2</u> 145.00
PAYNCOLL	PAYNE, COLLIN	MS Football Official 10/17/24	110.00 <u>2</u> 110.00
RIDDELL	RIDDELL ALL AMERICAN SPORTS CORP.	Replacement Jersey	869.41 <u>2</u> 869.41
SCHUJERO	SCHULTZ, JEROD	Medical/Security Fball 10/11/24	50.00 <u>2</u> 50.00
WIGGTAYL	Taylor, Wiggins	HS Football Official 10/11/24	140.00 <u>2</u> 140.00
THORKEVI	Thorp, Kevin	HS Fball Official 10/11/24	155.00 <u>2</u> 155.00

East Buchanan Community School  
11/21/2024 9:31 AM

List of Bills - School Board Mtg

Page: 2

Posted - All; Batch Description Activities Extra October 2024; Fund Description ACTIVITY  
FUND; Processing Month 10/2024

User ID: TMK

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
WESTDELA	WEST DELAWARE CSD	X-Country Meet 10/8/24 Entry Fee	120.00 2
WESTDELA	WEST DELAWARE CSD	MS Co-Ed X-Country Entry Fee	12.00 2
			<u>132.00</u>
Report Total:			<u>3,252.84</u>

East Buchanan Community School  
12/02/2024 3:46 PM

List of Bills - School Board Mtg

Page: 1

Unposted; Batch Description General-Nov 2024-EXTRA

User ID: TMK

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
VITASOUR	VitalSource	TEXTBOOKS	103.80 1
			<u>103.80</u>
Batch Total:			<u>103.80</u>
Report Total:			<u>103.80</u>

East Buchanan Community School  
12/05/2024 1:58 PM

List of Bills - School Board Mtg

Page: 1

Posted - All; Batch Description Activities Nov 2024-1; Processing Month 11/2024

User ID: TMK

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
GALLBLAK	GALLERY, BLAKE	Sheriff presence at dance	180.00 2
			<u>180.00</u>
Report Total:			<u>180.00</u>

Activity-Dec 2024

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
BSNSPORT	BSN SPORTS, LLC	Practice Jerseys Girls BBall	842.63
			<b>842.63</b>
* CENCITY	CENTRAL CITY COMM. SCHOOL	Entry Fee - Girls Wrestling	90.00
			<b>90.00</b>
CHASCARD	CHASE CARD SERVICES	Girls Track Wrestling Program	26.00
CHASCARD	CHASE CARD SERVICES	FFA supplies	62.85
CHASCARD	CHASE CARD SERVICES	Treats for celebrate	44.62
CHASCARD	CHASE CARD SERVICES	Subscription for fruit sales	42.35
			<b>175.82</b>
* CHEER	Cheerleading Company	Poms Purchased for Dance	211.85
			<b>211.85</b>
GATEHOLI	GATEWAY HOTEL & CONF CENTER	Hotel rooms for State StuCo	598.08
			<b>598.08</b>
HOMEKELB	Homeister, Kelby	HS Girls BBall Official 11/26/24	150.00
			<b>150.00</b>
HOTLUNCH	HOT LUNCH PROGRAM	PBIS- Halloween snack. EB Hot lunch	153.03
			<b>153.03</b>
* HUDL	HUDL	Girls BBall Hudle Assist	900.00
			<b>900.00</b>
HUDSON	HUDSON COMMUNITY SCHOOL DISTRICT	VB Tournament Entry Fee 10/12/24	90.00
			<b>90.00</b>
INDECSO	INDEPENDENCE CSD	Girls Wrestling Entry Fee 11/23/2024	200.00
			<b>200.00</b>
ICWW	Iowa Central Women's Wrestling	Entry Fee - Girls Wrestling	200.00
			<b>200.00</b>
IGHSAU	IOWA GIRLS' HIGH SCHOOL ATHLETIC UNION	State XC entry fee	10.00
			<b>10.00</b>
IHSSA	IOWA HIGH SCHOOL SPEECH ASSOCIATION	Membership Dues - Speech	100.00 2
			<b>100.00</b>
ISDTA	ISDTA	ISDTA Registration Dance	984.00 2
			<b>984.00</b>
LEBEBRAN	Leber, Brandon	HS Girls BBall Official 11/22/24	160.00
			<b>160.00</b>
* LINMAR	LINN-MAR CSD	Entry Fee - Girls Wrestling	150.00
			<b>150.00</b>
* MATBOSS	MatBoss LLC	Boys Wrestling MatBoss Subscription	599.00
			<b>599.00</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
* MONTCSD	MONTICELLO CSD	Entry Fee - Boys Wrestling	90.00
			<u>90.00</u>
MONTSPOR	MONTICELLO SPORTS	Girls/Boys Basketball & Mat Tape	1,296.00
			<u>1,296.00</u>
NATIFFA	NATIONAL FFA ORGANIZATION	FFA Pins	65.00
			<u>65.00</u>
NIEHJEFF	NIEHAUS, JEFF	HS Girls BBall Official 11/26/24	160.00
			<u>160.00</u>
RAISRIGHT	RaiseRight	scrip cards	4,699.60 2
			<u>4,699.60</u>
RATCROB	RATCHFORD, ROB	HS Girls BBall Official 11/22/2024	150.00
			<u>150.00</u>
RUSSTRYS	Russell, Trystin	MS Girls BBall Official 11/25/24	110.00
			<u>110.00</u>
SAHRNATH	SAHR, NATHAN	MS Girls BBall Official 11/22/24	160.00
			<u>160.00</u>
SCHOBREN	Schott, Brendan	MS Wrestling Official 11/14/24	135.00
			<u>135.00</u>
VARNROD	VARNER, ROD	HS Girls BBall Official 11/26/24	150.00
			<u>150.00</u>
VARSSPIR	VARSITY SPIRIT FASHIONS	Dance Dress/Logo for Dress	1,331.10
			<u>1,331.10</u>
* WILLIAMS	WILLIAMSBURG SCHOOL DISTRICT	Entry Fee Girls Wrestling	150.00
			<u>150.00</u>
WORLFINE	World's Finest Chocolate, Inc.	Class of 2026 Prom Fundraiser	2,821.00
WORLFINE	World's Finest Chocolate, Inc.	Chocolate bars	740.00
			<u>3,561.00</u>
		Batch Total:	<u>17,672.11</u>
		Report Total:	<u>17,672.11</u>



<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
BIMBAKE	BIMBO BAKERIES USA	Bread Products	0.00
			<u>0.00</u>
COUNVIEW	COUNTRY VIEW DAIRY	Ice Cream for Holiday Meal	660.00
			<u>660.00</u>
MARTBROT	MARTIN BROTHERS	Food Purchased	0.00
			<u>0.00</u>
NICKGROC	Nick's Grocery	Food Purchased	4.59
			<u>4.59</u>
PERFFOOD	PERFORMANCE FOODSERVICE	Food/Supplies Purchased	17,602.25
			<u>17,602.25</u>
PRAIFARM	PRAIRIE FARMS DAIRY, INC.	Milk	3,864.35
			<u>3,864.35</u>
WALMART	WALMART COMMUNITY BRC	Food/Supplies Purchased	554.66
			<u>554.66</u>
		Batch Total:	<u>22,685.85</u>
		Report Total:	<u>22,685.85</u>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
AGVAFS	AgVantage FS	GREENHOUSE LP	416.43
			<b>416.43</b>
ALLIUTIL	ALLIANT ENERGY	GAS/ELECTRIC	10,860.88
			<b>10,860.88</b>
CAPISANI	CAPITAL SANITARY SUPPLY CO. INC.	B&G SUPPLIES	65.35
			<b>65.35</b>
CAROBIOL	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE SUPPLIES	335.60
CAROBIOL	CAROLINA BIOLOGICAL SUPPLY CO	SCIENCE SUPPLIES	34.27
			<b>369.87</b>
CDWG	CDW GOVERNMENT, INC	MS Office	2,600.00
CDWG	CDW GOVERNMENT, INC	TECH SUPPLIES	25.57
CDWG	CDW GOVERNMENT, INC	AWS Consumption	554.47
CDWG	CDW GOVERNMENT, INC	AWS Consumption	547.47
CDWG	CDW GOVERNMENT, INC	AWS Consumption	552.13 *
			<b>4,279.64</b>
CEDAFALL	CEDAR FALLS CSD	TUITION	28,351.06
			<b>28,351.06</b>
CRAEA	CENTRAL RIVERS AEA	MOC COORDINATOR	11,805.50 ↘
CRAEA	CENTRAL RIVERS AEA	Network Services	1,000.00 *
			<b>12,805.50</b>
CITYLAUN	CITY LAUNDERING CO.	TRANSPORTATION PURCHASED SERVICE	60.31
			<b>60.31</b>
CITYWINT	CITY OF WINTHROP	WATER/SEWER	727.35
			<b>727.35</b>
CJCOOP	CJ COOPER & ASSOCIATES, INC.	SCREENING TESTS	341.55
			<b>341.55</b>
COPYSYST	COPY SYSTEMS INC	COPIER MAINTENANCE	27.46
COPYSYST	COPY SYSTEMS INC	COPIER MAINTENANCE	1,635.70
COPYSYST	COPY SYSTEMS INC	COPIER MAINTENANCE	1,676.94
COPYSYST	COPY SYSTEMS INC	COPIER MAINTENANCE	539.30
			<b>3,879.40</b>
DHS	DHS CASHIER 1ST FL.	STATE MEDICAID MATCH	5,244.09
			<b>5,244.09</b>
EBTELEPH	EAST BUCHANAN COOP TELEPHONE	TELEPHONE	2,738.22
			<b>2,738.22</b>
INDENAPA	Etten Enterprises LLC	PARTS	726.94
INDENAPA	Etten Enterprises LLC	PARTS	47.97
INDENAPA	Etten Enterprises LLC	PARTS	39.47
			<b>814.38</b>
HOTLUNCH	HOT LUNCH PROGRAM	PS SNACKS	299.11

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
			<b>299.11</b>
INDECS	INDEPENDENCE CSD	SHARING AGREEMENTS	7,421.21
INDECS	INDEPENDENCE CSD	SHARING AGREEMENTS	10,823.94
			<b>18,245.15</b>
ICN	IOWA COMMUNICATIONS NETWORK	ICN SERVICES	449.25
			<b>449.25</b>
JOHNDEERE	JOHN DEERE FINANCIAL	TRANSPORTATION SUPPLIES	97.74
			<b>97.74</b>
LAMKCHAD	Lamker, Chad	CELL PHONE	50.00 ✖
LAMKCHAD	Lamker, Chad	CELL PHONE	50.00 ✖
			<b>100.00</b>
LEARAZ	Learning A-Z	READING CURRICULUM	135.00
			<b>135.00</b>
LINNCOOP	LINN CO-OPERATIVE OIL CO	GAS/DIESEL	1,537.18
LINNCOOP	LINN CO-OPERATIVE OIL CO	GAS/DIESEL	872.47
LINNCOOP	LINN CO-OPERATIVE OIL CO	GAS/DIESEL	1,770.58
			<b>4,180.23</b>
LYNCROOF	LYNCH ROOFING & SIDING, INC	BLDG REPAIR	303.60
			<b>303.60</b>
MSCIND	MSC INDUSTRIAL SUPPLY CO.	IND ARTS SUPPLIES	72.11
			<b>72.11</b>
NICKGROC	Nick's Grocery	FCS SUPPLIES	107.09
			<b>107.09</b>
HOGLBUSMN	North Central Intl LLC	TRANSPORTATION SUPPLIES	734.81
			<b>734.81</b>
OELWPUBL	OELWEIN PUBLISHING COMPANY	ADVERTISING	177.00
			<b>177.00</b>
PRESTOX	PRESTO-X	KITCHEN-PEST SERVICE	76.03
			<b>76.03</b>
SCHMJANI	SCHMITZ JANITORIAL SUPPLY	JANITORIAL SUPPLIES	69.10
			<b>69.10</b>
SCHOBUSS	SCHOOL BUS SALES CO	VAN/BUS REPAIR	829.36
			<b>829.36</b>
SWISCOHR	SWISHER & COHRT	LEGAL SERVICES	20.00
			<b>20.00 ✖</b>
TIMBBILL	TIMBERLINE BILLING SERVICE LLC	MEDICAID PURCH SERVICE	541.51
			<b>541.51</b>
TNTREPA	TNT REPAIR & RECOVERY LLC	TIRE REPAIRS	48.50

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
			<u>48.50</u>
UNIVPEDI	Universal Pediatrics	PURCHASED SERVICE	558.00*
UNIVPEDI	Universal Pediatrics	PURCHASED SERVICE	1,116.00*
UNIVPEDI	Universal Pediatrics	PURCHASED SERVICE	558.00*
			<u>2,232.00</u>
USCELL	US CELLULAR	DISTRICT CELL PHONE	238.77
			<u>238.77</u>
WALMART	WALMART COMMUNITY BRC	FCS SUPPLIES	166.24
			<u>166.24</u>
WESTMUSI	WEST MUSIC COMPANY	SUPPLIES	25.50
WESTMUSI	WEST MUSIC COMPANY	INSTRUMENT REPAIR	214.00
			<u>239.50</u>
WINTBUIL	WINTHROP BUILDING SUPPLY	SUPPLIES	77.94
			<u>77.94</u>
			Batch Total: <u>100,394.07</u>
			Report Total: <u>100,394.07</u>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
AMAZON	Amazon	SUPPLIES	23.98 1
AMAZON	Amazon	B&G SUPPLIES	23.53 1
AMAZON	Amazon	B&G PARTS	61.83 1
AMAZON	Amazon		17.73 1
			<u>127.07</u>
CHASCARD	CHASE CARD SERVICES	B&G SUPPLIES	(8.98) 1
			<u>(8.98)</u>
CLEAHOUS	Drug & Alcohol Clearinghouse	DOT clearinghouse query	25.00 1
			<u>25.00</u>
LESSONPIX	Lesson Pix Inc	visual maker	36.00 1
			<u>36.00</u>
WALMART	WALMART COMMUNITY BRC	FCS SUPPLIES	392.46 1
			<u>392.46</u>
ZOROTOOL	Zoro Tools	SALES TAX REFUND	(2.14) 1
			<u>(2.14)</u>
		Batch Total:	<u>569.41</u>
USCELL	US CELLULAR	CELL PHONE	915.75 3
			<u>915.75</u>
		Batch Total:	<u>915.75</u>
		Report Total:	<u>1,485.16</u>

Unposted: Batch Description List of Bills-Dec 2024: Fund Description DEBT SERVICE  
FUND, PPEL FUND

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>
CEDAFALL	CEDAR FALLS CSD	TUITION	4,464.60
			<u>4,464.60</u>
LAKESHOR	LAKESHORE LEARNING MATERIALS	FURNITURE	10,830.85
LAKESHOR	LAKESHORE LEARNING MATERIALS	FURNITURE	15,397.54
			<u>26,228.39</u>
UMBBANK	UMB Bank, N.A.	FINANCIAL FEES	300.00
			<u>300.00</u>
			Batch Total: <u>30,992.99</u>
			Report Total: <u>30,992.99</u>

East Buchanan Community School District  
Cash Summary Report

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	FY25YTD	FY24 YTD-NOV
<b>10-GENERAL FUND</b>							
Beginning Balance	1,528,451.82	1,163,382.24	751,315.60	834,136.45	1,759,906.93	1,528,451.82	2,162,495.30
Revenue	471,644.57	147,381.10	636,363.99	1,576,136.61	610,614.40	3,442,140.67	3,913,394.36
Expenditures	836,714.15	559,447.74	553,543.14	650,366.13	615,932.28	3,216,003.44	4,310,321.00
Ending Balance	1,163,382.24	751,315.60	834,136.45	1,759,906.93	1,754,589.05	1,754,589.05	1,765,568.66
<b>21-ACTIVITY FUND</b>							
Beginning Balance	87,662.12	91,145.23	92,180.73	103,923.09	109,287.59	87,662.12	89,816.84
Revenue	9,059.13	6,913.14	24,641.12	19,158.24	13,596.92	73,368.55	78,939.84
Expenditures	5,576.02	5,877.64	12,898.76	13,793.74	15,172.49	53,318.65	60,113.92
Ending Balance	91,145.23	92,180.73	103,923.09	109,287.59	107,712.02	107,712.02	108,642.76
<b>22-MANAGEMENT FUND</b>							
Beginning Balance	262,581.63	26,426.30	25,838.89	51,392.23	76,837.27	262,581.63	203,146.70
Revenue	3,603.81	418.84	26,659.59	273,383.44	19,474.22	323,539.90	184,135.10
Expenditures	239,759.14	1,006.25	1,106.25	247,938.40	4,278.00	494,088.04	268,263.11
Ending Balance	26,426.30	25,838.89	51,392.23	76,837.27	92,033.49	92,033.49	119,018.69
<b>33-SAVE</b>							
Beginning Balance	2,809,867.27	2,679,488.94	2,756,068.15	2,739,416.44	2,703,265.80	2,809,867.27	2,794,533.64
Revenue	77,173.16	76,579.21	112,252.32	78,512.30	59,235.29	403,752.28	1,524,148.90
Expenditures	207,551.49	0.00	128,904.03	114,662.94	0.00	451,118.46	1,763,005.26
Ending Balance	2,679,488.94	2,756,068.15	2,739,416.44	2,703,265.80	2,762,501.09	2,762,501.09	2,555,677.28
<b>36-PPEL</b>							
Beginning Balance	314,010.84	267,109.43	245,696.66	265,088.02	445,396.14	314,010.84	459,321.82
Revenue	4,171.97	6,200.76	32,817.75	180,308.12	24,420.44	247,919.04	390,524.43
Expenditures	51,073.38	27,613.53	13,426.39	0.00	4,507.80	96,621.10	255,732.91
Ending Balance	267,109.43	245,696.66	265,088.02	445,396.14	465,308.78	465,308.78	594,113.34
<b>40-DEBT SERVICE</b>							
Beginning Balance	39,869.90	43,511.19	43,184.74	47,553.32	13,900.40	39,869.90	28,354.28
Revenue	210,821.29	173.55	4,368.58	23,709.58	60,442.54	299,515.54	938,943.11
Expenditures	207,180.00	500.00	0.00	57,362.50	57,362.50	322,405.00	738,762.50
Ending Balance	43,511.19	43,184.74	47,553.32	13,900.40	16,980.44	16,980.44	228,534.89
<b>61-NUTRITION FUND</b>							
Beginning Balance	191,194.54	185,377.66	206,597.70	193,866.90	191,481.56	191,194.54	288,880.62
Revenue	7,289.48	33,188.85	104,932.48	73,790.63	61,522.39	280,723.83	264,505.69
Expenditures	13,106.36	11,968.81	117,663.28	76,175.97	69,128.64	288,043.06	323,298.98
Ending Balance	185,377.66	206,597.70	193,866.90	191,481.56	183,875.31	183,875.31	230,087.33
less: Received on Acct	2,957.37	18,950.11	14,870.48	15,222.05	13,065.00		0.00
	182,420.29	187,647.59	178,996.42	176,259.51	170,810.31	183,875.31	230,087.33
<b>72-FLEX SPENDING ACCT FUND</b>							
Beginning Balance	7,653.24	4,335.85	5,341.29	6,251.77	6,656.65	7,653.24	6,775.52
Revenue (contributions)	2,086.99	2,059.99	2,259.99	2,329.99	2,329.99	11,066.95	12,039.15
Expenditures (claims)	5,404.38	1,054.55	1,349.51	1,925.11	1,674.76	11,408.31	12,539.46
Ending Balance	4,335.85	5,341.29	6,251.77	6,656.65	7,311.88	7,311.88	6,275.21
<b>EMPLOYER'S PAYROLL EXPENSE:</b>							
Gross Wages-hourly	78,507.94	22,492.17	46,672.45	96,966.93	98,555.75	343,195.24	360,285.23
Gross Wages-contract	305,036.73	301,768.96	331,598.48	333,280.97	339,546.33	1,611,231.47	1,648,859.47
	383,544.67	324,261.13	378,270.93	430,247.90	438,102.08	1,954,426.71	2,009,144.70
Employer paid deductions	61,626.73	60,228.03	67,900.51	66,391.12	64,059.37	320,205.76	302,512.35
Employer paid IPERS	31,366.92	29,628.38	34,984.74	39,964.86	40,731.10	176,676.00	183,586.15
Employer paid FICA	28,313.51	23,943.97	28,160.19	32,338.89	32,956.32	145,712.88	1,481,017.00
	121,307.16	113,800.38	131,045.44	138,694.87	137,746.79	642,594.64	1,967,115.50
<b>TOTAL</b>	<b>504,851.83</b>	<b>438,061.51</b>	<b>509,316.37</b>	<b>568,942.77</b>	<b>575,848.87</b>	<b>2,597,021.35</b>	<b>3,976,260.20</b>

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Ending Balance</u>
21 0000 729 000	Fund Balance	0.00	0.00	0.00	0.00
21 6111 729 910	DRAMA	14,666.33	0.00	0.00	14,666.33
21 6120 729 910	SPEECH	319.85	0.00	0.00	319.85
21 6210 729 910	MUSIC CLUB	102.08	31.42	0.00	70.66
21 6220 729 910	PEP BAND	2,414.13	0.00	0.00	2,414.13
21 6221 729 910	MUSIC TRIP	3,014.15	0.00	0.00	3,014.15
21 6600 729 920	ATHLETICS	19,697.12	5,955.61	1,830.00	15,571.51
21 6645 729 920	CROSS COUNTRY	46.50	0.00	0.00	46.50
21 6693 729 920	CHEERLEADING	2,405.31	0.00	0.00	2,405.31
21 6694 729 920	DANCE TEAM	1,974.32	0.00	0.00	1,974.32
21 6710 729 920	BOYS' BASKETBALL	1,132.12	0.00	0.00	1,132.12
21 6720 729 920	FOOTBALL	1,759.63	0.00	300.00	2,059.63
21 6730 729 920	BASEBALL	1,464.73	0.00	0.00	1,464.73
21 6740 729 920	BOYS' TRACK	102.30	92.43	0.00	9.87
21 6760 729 920	BOYS' GOLF	2,987.22	0.00	0.00	2,987.22
21 6790 729 920	WRESTLING	254.82	0.00	0.00	254.82
21 6810 729 920	GIRLS BASKETBALL	1,377.92	0.00	552.00	1,929.92
21 6815 729 920	VOLLEYBALL	834.03	237.03	0.00	597.00
21 6835 729 920	SOFTBALL	0.00	0.00	0.00	0.00
21 6840 729 920	GIRLS TRACK	318.32	0.00	0.00	318.32
21 6860 729 920	GIRLS' GOLF	96.93	0.00	0.00	96.93
21 7010 729 950	FBLA	7,102.32	88.22	355.00	7,369.10
21 7011 729 950	HS STUDENT COUNCIL	2,430.23	1,002.00	510.00	1,938.23
21 7012 729 950	SPANISH CLUB	997.45	0.00	0.00	997.45
21 7013 729 950	NHS	1,062.24	0.00	0.00	1,062.24
21 7017 729 950	SKILLS USA	69.22	0.00	0.00	69.22
21 7020 729 950	NEWSPAPER	2,236.84	0.00	0.00	2,236.84
21 7021 729 950	ROBOTICS CLUB	905.71	0.00	0.00	905.71
21 7022 729 950	ESPORTS	304.85	0.00	0.00	304.85
21 7026 729 950	FFA	25,133.97	6,567.33	5,750.00	24,316.64
21 7027 729 950	ART CLUB	0.00	0.00	0.00	0.00
21 7040 729 950	MS STUDENT COUNCIL	456.37	80.78	0.00	375.59
21 7049 729 950	PBIS	280.15	0.00	0.00	280.15
21 7051 729 950	CAMP WAPSIE	26.13	0.00	0.00	26.13
21 7080 729 950	CLASS OF 2025	2,494.46	0.00	0.00	2,494.46
21 7081 729 950	CLASS OF 2026	1,187.10	0.00	2,883.79	4,070.89
21 7082 729 950	CLASS OF 2027	695.28	14.85	0.00	680.43
21 7083 729 950	CLASS of 2028	600.00	16.24	0.00	583.76
21 8000 729 910	ANNUAL	6,601.82	100.00	0.00	6,501.82
21 8001 729 910	BUCCANEER CLUB	76.47	0.00	0.00	76.47
21 8004 729 910	INTEREST	1,659.17	0.00	429.55	2,088.72
Fund Total: 21		109,287.59	14,185.91	12,610.34	107,712.02



RECEIPTS	MONTH	PRIOR RECEIPT	YEAR TO DATE
Student Breakfast	\$1,828.10	\$5,268.20	\$7,096.30
Student Lunch	\$11,255.50	\$41,154.56	\$52,410.06
Adult Breakfast	\$32.00	\$107.20	\$139.20
Adult Lunch	\$703.25	\$1,440.45	\$2,143.70
Alacarte	\$6,180.85	\$15,578.20	\$21,759.05
Snacks	\$1,585.08	\$4,750.21	\$6,335.29
Federal Breakfast	\$3,017.79	\$3,604.47	\$6,622.26
Federal Lunch	\$16,191.79	\$19,600.83	\$35,792.62
State Breakfast	\$84.47	\$0.00	\$84.47
State Lunch	\$303.77	\$0.00	\$303.77
Supply Chain Assistance Funds	\$0.00	\$0.00	\$0.00
Other Revenues/conv fee	\$291.00	\$6,033.00	\$6,324.00
Rebate	\$0.00	\$0.00	\$0.00
Interest	\$729.49	\$3,137.22	\$3,866.71
<b>TOTAL INCOME</b>	<b>\$42,203.09</b>	<b>\$100,674.34</b>	<b>\$142,877.43</b>



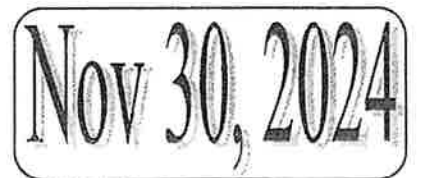
EXPENDITURES	MONTH	PRIOR EXPENSE	YEAR TO DATE
Food	\$24,508.75	\$60,183.49	\$84,692.24
Supplies	\$1,092.55	\$2,354.80	\$3,447.35
Shared Contract	\$0.00	\$0.00	\$0.00
Purchased Services/NetNet	\$392.37	\$0.00	\$392.37
Equipment	\$0.00	\$30.47	\$30.47
Travel/Trainings	\$0.00	\$160.00	\$160.00
Other Purchased Services	\$0.00	\$456.17	\$456.17
Salaries	\$15,312.39	\$29,657.54	\$44,969.93
Benefits	\$5,176.26	\$14,378.44	\$19,554.70
<b>TOTAL EXPENDITURES</b>	<b>\$46,482.32</b>	<b>\$107,220.91</b>	<b>\$153,703.23</b>

BALANCE	0	PRIOR BALANCE	YEAR TO DATE
Beginning Balance	\$0.00	\$190,514.78	\$190,514.78
Income	\$42,203.09	\$100,674.34	\$142,877.43
Expenditures	\$46,482.32	\$107,220.91	\$153,703.23
<b>FUND BALANCE</b>	<b>-\$4,279.23</b>	<b>\$183,968.21</b>	<b>\$179,688.98</b>

DAYS MEALS SERVED	
July	0
August	6
September	20
October	21
November	18
December	0
January	0
February	0
March	0
April	0
May	0
June	0
<b>TOTALS</b>	<b>65</b>

MEALS SERVED	MONTH	PRIOR BALANCE	YEAR TO DATE
Paid Student Breakfasts	1,016	2,936	3,952
Reduced Student Breakfasts	167	434	601
Free Student Breakfasts	876	1,932	2,808
Second Breakfasts	1	0	1
Adult Breakfasts	20	67	87
Student Guest Breakfasts	0	0	0
Complimentary Breakfasts	0	0	0
<b>TOTAL BREAKFASTS SERVED</b>	<b>2,080</b>	<b>5,369</b>	<b>7,449</b>

Paid Student Lunches	4,520	12,294	16,814
Reduced Student Lunches	626	1,553	2,179
Free Student Lunches	1,997	5,116	7,113
Second Lunches	0	4	4
Adult Lunches	147	302	449
Student Guest Lunches	0	0	0
Complimentary Lunches	0	0	0
<b>TOTAL LUNCHES SERVED</b>	<b>7,290</b>	<b>19,269</b>	<b>26,559</b>



LUNCH STATUS	FREE	REDUCED	PAID	TOTAL
	149	52	370	571

**EAST BUCHANAN CSD  
TREASURER'S REPORT - FY 2025**

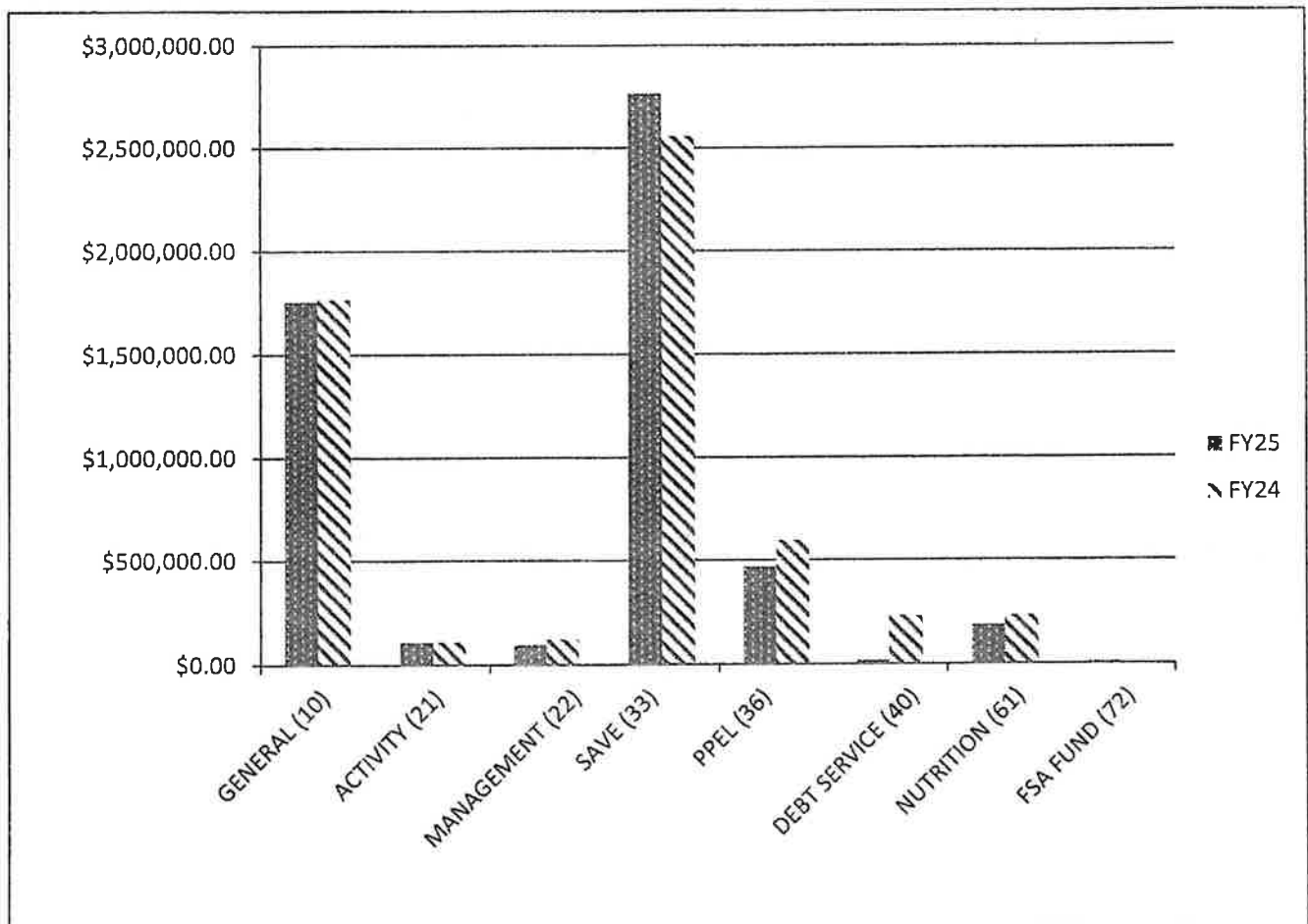
MONTH BY FUND:		Nov-24			
Fund	#	Beginning Fund Balance	+ Revenues	- Expenditures	Ending Fund Balance
General	10	\$ 1,759,906.93	\$ 610,614.40	\$ 615,932.28	\$ 1,754,589.05
Activity	21	\$ 109,287.59	\$ 13,596.92	\$ 15,172.49	\$ 107,712.02
Management	22	\$ 76,837.27	\$ 19,474.22	\$ 4,278.00	\$ 92,033.49
SAVE	33	\$ 65,320.51	\$ 49,312.72	\$ -	\$ 114,633.23
SAVE	33	\$ 2,637,945.29	\$ 9,922.57	\$ -	\$ 2,647,867.86
PPEL	36	\$ 445,396.14	\$ 24,420.44	\$ 4,507.80	\$ 465,308.78
Debt Service	40	\$ 13,900.40	\$ 60,442.54	\$ 57,362.50	\$ 16,980.44
Debt Service	40	\$ -	\$ -	\$ -	\$ -
Nutrition	61	\$ 191,481.56	\$ 41,033.74	\$ 48,639.99	\$ 183,875.31
Nutrition	61	\$ -	\$ -	\$ -	\$ -
FSA	72	\$ 6,656.65	\$ 2,329.99	\$ 1,674.76	\$ 7,311.88
Custodial	91	\$ -	\$ -	\$ -	\$ -
		<u>\$ 5,306,732.34</u>	<u>\$ 831,147.54</u>	<u>\$ 747,567.82</u>	<u>\$ 5,390,312.06</u>

BY BANK ACCOUNT									
Fund	#	Beginning Fund Balance	+ Revenues	- Expenditures	Ending Fund Balance	Outstanding Deposits	Outstanding Checks	Ending Bank Balance	Bank Acct
General	10	\$ 2,162,495.30	\$ 12,429,321.26	\$ 12,837,227.51	\$ 1,754,589.05				
Management	22	\$ 203,146.70	\$ 658,288.80	\$ 769,402.01	\$ 92,033.49				
FSA	72	\$ 6,775.52	\$ 42,081.83	\$ 41,545.47	\$ 7,311.88				
					<u>\$ 1,853,934.42</u>	\$ -	\$ 5,445.02	\$ 1,859,379.44	XX009
Activity	21	\$ 89,816.84	\$ 243,744.74	\$ 225,849.56	\$ 107,712.02				
Custodial	91	\$ -	\$ -	\$ -	\$ -				
					<u>\$ 107,712.02</u>	\$ -	\$ 2,783.36	\$ 110,495.38	XX306
SAVE	33	\$ 2,783,364.55	\$ 935,909.76	\$ 1,071,406.45	\$ 2,647,867.86				
SAVE	33	\$ 11,169.09	\$ 1,592,968.35	\$ 1,489,504.21	\$ 114,633.23				
PPEL	36	\$ 459,321.82	\$ 933,879.85	\$ 927,892.89	\$ 465,308.78				
Debt Service	40	\$ 28,354.28	\$ 921,797.41	\$ 933,171.25	\$ 16,980.44				
					<u>\$ 596,922.45</u>	\$ -	\$ 588.00	\$ 597,510.45	XX900
Debt Service	40	\$ -	\$ 1,107,573.75	\$ 1,107,573.75	\$ -	\$ -	\$ -	\$ -	UMB
Nutrition	61	\$ 288,880.62	\$ 942,599.50	\$ 1,047,604.81	\$ 183,875.31	\$ -	\$ 47.56	\$ 183,922.87	XX603

Prepared by: Teresa Knipper

## CASH SUMMARY REPORT EAST BUCHANAN COMMUNITY SCHOOL November 2024

Fund Description	Beginning	Revenues	Expenditures	FY25 Ending	FY24 End Balance	Difference
GENERAL (10)	\$1,759,906.93	\$610,614.40	\$615,932.28	\$1,754,589.05	\$1,765,568.66	(\$10,979.61)
ACTIVITY (21)	\$109,287.59	\$13,596.92	\$15,172.49	\$107,712.02	\$108,642.76	(\$930.74)
MANAGEMENT (22)	\$76,837.27	\$19,474.22	\$4,278.00	\$92,033.49	\$119,018.69	(\$26,985.20)
SAVE (33)	\$2,703,265.80	\$59,235.29	\$0.00	\$2,762,501.09	\$2,555,677.28	\$206,823.81
PPEL (36)	\$445,396.14	\$24,420.44	\$4,507.80	\$465,308.78	\$594,113.34	(\$128,804.56)
DEBT SERVICE (40)	\$13,900.40	\$60,442.54	\$57,362.50	\$16,980.44	\$228,534.89	(\$211,554.45)
NUTRITION (61)	\$191,481.56	\$61,522.39	\$69,128.64	\$183,875.31	\$230,087.33	(\$46,212.02)
FSA FUND (72)	\$6,656.65	\$2,329.99	\$1,674.76	\$7,311.88	\$6,275.21	\$1,036.67
<b>TOTAL</b>				<b>\$5,390,312.06</b>	<b>\$5,607,918.16</b>	<b>(\$217,606.10)</b>



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

		FY25 Certified		
		Budget	as of 11/30/2024	over / (under) budget
Taxes Levied on Property	1	\$ 3,409,879.00	\$ 1,904,116.86	
Utility Replacement Excise Tax	2	\$ 43,480.00	\$ 21,482.54	
Income Surtaxes	3	\$ 241,064.00	\$ -	
Tuition\Transportation Received	4	\$ 720,000.00	\$ 17,645.00	
Earnings on Investments	5	\$ 136,000.00	\$ 96,836.04	
Nutrition Program Sales	6	\$ 192,000.00	\$ 59,330.54	
Student Activities and Sales	7	\$ 113,000.00	\$ 34,661.33	
Other Revenues from Local Sources	8	\$ 135,000.00	\$ 65,815.27	
Revenue from Intermediary Sources	9	\$ -	\$ -	
State Foundation Aid	10	\$ 4,239,711.00	\$ 1,308,561.70	
Instructional Support State Aid	11	\$ 14,153.00	\$ -	
Other State Sources	12	\$ 872,700.00	\$ 273,308.63	
Two Tier Assessment Limitation Repl	13	\$ -	\$ -	
Title I Grants	14	\$ 70,000.00	\$ -	
IDEA and Other Federal Sources	15	\$ 470,000.00	\$ 51,703.08	
Total Revenues	16	\$ 10,656,987.00	\$ 3,833,460.99	
General Long-Term Debt Proceeds	17	\$ -	\$ -	
Transfers In	18	\$ 560,313.00	\$ 207,180.00	
Proceeds of Fixed Asset Dispositions	19	\$ -	\$ 1,000.00	
Special Items/Upward Adjustments	20	\$ -	\$ -	
Total Revenues & Other Sources	21	\$ 11,217,300.00	\$ 4,041,640.99	\$ (7,175,659.01)
Beginning Fund Balance	22	\$ 4,813,192.36	\$ 4,813,192.36	
<b>Total Resources</b>	23	\$ 16,030,492.36	\$ 8,854,833.35	
<b>*Instruction</b>	24	\$ 5,890,300.00	\$ 1,443,620.34	\$ (4,446,679.66)
Student Support Services	25	\$ 300,000.00	\$ 70,240.32	
Instructional Staff Support Services	26	\$ 659,700.00	\$ 182,769.82	
General Administration	27	\$ 351,500.00	\$ 166,841.61	
School/Building Administration	28	\$ 450,000.00	\$ 147,205.16	
Business & Central Administration	29	\$ 145,000.00	\$ 55,121.14	
Plant Operation and Maintenance	30	\$ 900,000.00	\$ 537,973.22	
Student Transportation	31	\$ 652,500.00	\$ 144,747.01	
This row is intentionally left blank	32	\$ -	\$ -	
<b>*Total Support Services (lines 25-32)</b>	32A	\$ 3,458,700.00	\$ 1,304,898.28	\$ (2,153,801.72)
<b>*Noninstructional Programs</b>	33	\$ 425,000.00	\$ 161,115.96	\$ (263,884.04)
Facilities Acquisition and Construction	34	\$ 1,428,000.00	\$ -	
Debt Service	35	\$ 633,638.00	\$ 265,042.50	
AEA Support - Direct to AEA	36	\$ 307,916.00	\$ 70,277.70	
<b>*Total Other Expenditures (lines 34-36)</b>	36A	\$ 2,369,554.00	\$ 335,320.20	\$ (2,034,233.80)
Total Expenditures	37	\$ 12,143,554.00	\$ 3,244,954.78	
Transfers Out	38	\$ 560,313.00	\$ 207,180.00	
Other Uses	39	\$ -	\$ -	
Total Expenditures & Other Uses	40	\$ 12,703,867.00	\$ 3,452,134.78	\$ (9,251,732.22)
Ending Fund Balance	41	\$ 3,326,625.36	\$ 5,402,698.57	
<b>Total Requirements</b>	42	\$ 16,030,492.36	\$ 8,854,833.35	

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.

**Certified Budget compared to Actual Budget - General Fund Only**

		Certified Budget	as of 11/30/2024	over / (under) budget	
Taxes Levied on Property	1	\$ 2,597,103	\$ 1,450,253		56%
Utility Replacement Excise Tax	2	\$ 33,116	\$ 16,362		49%
Income Surtaxes	3	\$ 241,064	\$ -		0%
Tuition\Transportation Received	4	\$ 720,000	\$ 17,645		2%
Earnings on Investments	5	\$ 50,000	\$ 27,806		56%
Nutrition Program Sales	6		\$ -		0%
Student Activities and Sales	7	\$ 1,000	\$ 901		90%
Other Revenues from Local Sources	8	\$ 100,000	\$ 32,362		32%
Revenue from Intermediary Sources	9		\$ -		0%
State Foundation Aid	10	\$ 4,239,711	\$ 1,308,562		31%
Instructional Support State Aid	11	\$ 14,153	\$ -		0%
Other State Sources	12	\$ 170,000	\$ 40,640		24%
Two Tier Assessment Limitation Repl	13				0%
Title 1 Grants	14	\$ 70,000			0%
IDEA and Other Federal Sources	15	\$ 300,000	\$ 9,288		3%
<b>Total Revenues</b>	<b>16</b>	<b>\$ 8,536,147</b>	<b>\$ 2,903,819</b>		<b>34%</b>
General Long-Term Debt Proceeds	17	\$ -	\$ -		0%
Transfers In	18	\$ -	\$ -		0%
Proceeds of Fixed Asset Dispositions	19	\$ -	\$ -		0%
Special Items/Upward Adjustments	20	\$ -	\$ -		0%
<b>Total Revenues &amp; Other Sources</b>	<b>21</b>	<b>\$ 8,536,147</b>	<b>\$ 2,903,819</b>	\$ (5,632,328)	<b>34%</b>
Beginning Fund Balance	22	\$ 980,469	\$ 980,469		
<b>Total Resources</b>	<b>23</b>	<b>\$ 9,516,616</b>	<b>\$ 3,884,287</b>		
<b>Instruction</b>	<b>24</b>	<b>\$ 5,500,000</b>	<b>\$ 1,274,584</b>	\$ (4,225,416)	<b>23%</b>
Student Support Services	25	\$ 300,000	\$ 69,652		23%
Instructional Staff Support Services	26	\$ 625,000	\$ 147,710		24%
General Administration	27	\$ 324,000	\$ 57,194		18%
School/Building Administration	28	\$ 450,000	\$ 139,055		31%
Business & Central Administration	29	\$ 145,000	\$ 55,121		38%
Plant Operation and Maintenance	30	\$ 670,000	\$ 202,740		30%
Student Transportation	31	\$ 430,000	\$ 118,608		28%
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<b>Total Support Services (lines 25-32)</b>	<b>32A</b>	<b>\$ 2,944,000</b>	<b>\$ 790,080</b>	\$ (2,153,920)	<b>27%</b>
<b>Noninstructional Programs</b>	<b>33</b>	<b>\$ -</b>	<b>\$ -</b>	\$ -	<b>0%</b>
Facilities Acquisition and Construction	34	\$ -	\$ -		
Debt Service	35	\$ -	\$ -		
AEA Support - Direct to AEA	36	\$ 307,916	\$ 70,278		
<b>Total Other Expenditures (lines 34-36)</b>	<b>36A</b>	<b>\$ 307,916</b>	<b>\$ 70,278</b>	\$ (237,638)	<b>23%</b>
<b>Total Expenditures</b>	<b>37</b>	<b>\$ 8,751,916</b>	<b>\$ 2,134,942</b>		
Transfers Out	38	\$ 7,000	\$ -		
Other Uses	39				
<b>Total Expenditures &amp; Other Uses</b>	<b>40</b>	<b>\$ 8,758,916</b>	<b>\$ 2,134,942</b>	\$ (6,623,974)	
Ending Fund Balance	41	\$ 757,700	\$ 1,749,345		
<b>Total Requirements</b>	<b>42</b>	<b>\$ 9,516,616</b>	<b>\$ 3,884,287</b>		



# East Buchanan CSD

## FY24 Financial Reports

By September 15<sup>th</sup> of each year, the district is required to certify the transportation report, special education supplement, and the certified annual report (CAR). The district uploads a file from our accounting software to the Iowa Department of Education via the Iowa Education Portal. The file is immediately reviewed and we get an edit report with 4 edit stages that must be cleared to certify the report. Warnings are given to accounts that need to be reviewed but are not required to be cleared to certify the report because there may not have been any activity on them during the fiscal year.

ANNUAL TRANSPORTATION REPORT (ATR) – This report is based on the upload and information Mellisa enters in the Transportation Applications on the portal throughout the year. The information may be used to determine what to charge for non-district use of transportation.

SPECIAL EDUCATION SUPPLEMENT (SES) – This report is based on the upload, tuition-in billing, and information entered specific to this report. It calculates the amount the district can request for allowable growth and supplemental aid to help offset a negative special education balance. The district did have a negative special education balance in FY24.

CERTIFIED ANNUAL REPORT (CAR) – This report is based on the upload and is reviewed by the auditor during the annual audit.

CERTIFIED BUDGET – 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 31<sup>st</sup> of each fiscal year. This is preliminary until the audit fieldwork is complete.

CITIZEN STATE BANK ENDING BALANCE LIST

ANNUAL TREASURER REPORT – This report is provided by board treasurer Marilyn Steinkamp.

## ANNUAL TRANSPORTATION REPORT (ATR) SUMMARY

MILEAGE	FY21	FY22	FY23	FY24
Cost/mile (IRS rate)	\$ 0.56	\$ 0.58	\$ 0.655	\$ 0.655
<b>School Bus</b>				
Regular route miles traveled	63,540	67,145	64,133	61,922
Miscellaneous miles traveled	243	172	143	0
Activity and educational trip miles	9,194	12,815	13,030	11,192
Other person/group miles	0	0	0	0
<b>Auto/Van</b>				
Regular route miles traveled	0	553	573	134
Miscellaneous miles traveled	1,304	279	82	275
Special education miles	64,085	43,786	66,242	19,445
Activity and educational trip miles	10,192	22,150	24,877	22,688
Other person/group miles	0	0	0	0
Staff miles including drivers ed	3,556	4,504	6,149	6,571
<b>STUDENT COUNT</b>				
Number of days buses operated	173	171	171	170
Transportation required by law:				
Elementary students 2+ miles	201	167	186	188
High school students 3+ miles	44	75	36	37
Transportation not required by law:				
Elementary students less than 2 miles	18	11	19	22
High school students less than 3 miles	0	7	4	4
<b>OPERATING COSTS/REVENUES</b>				
<b>Transportation Costs</b>				
Cost of fuel	\$ 27,387.62	\$ 51,116.89	\$ 58,362.94	\$ 44,311.72
Other Equip-fuel tank spill-monitoring devices/systems, etc	\$ 8,074.00	\$ 1,924.00	\$ 1,730.03	\$ 1,247.94
Vehicle depreciation	\$ 18,443.28	\$ 38,436.07	\$ 36,230.43	\$ 33,001.86
Rental of equipment and vehicles	\$ -	\$ 29,064.00	\$ -	\$ -
Salaries	\$ 214,854.50	\$ 226,869.17	\$ 218,881.84	\$ 230,082.44
Benefits	\$ 62,284.08	\$ 66,678.85	\$ 69,641.32	\$ 64,902.51
Supplies and parts	\$ 13,182.91	\$ 12,823.01	\$ 15,423.01	\$ 19,334.28
Repairs, maintenance, and inspection fees	\$ 6,404.39	\$ 20,080.61	\$ 9,318.24	\$ 11,315.04
Vehicle insurance costs	\$ 11,403.00	\$ 12,195.00	\$ 14,000.00	\$ 14,853.00
Drug/Alcohol testing	\$ 1,748.49	\$ 1,873.60	\$ 2,478.78	\$ 2,481.90
Transportation provided by non-district personnel	\$ 14,345.76	\$ 27,688.62	\$ 40,245.81	\$ 44,351.46
Other expenditures	\$ 2,686.24	\$ 5,946.38	\$ 3,469.76	\$ 8,108.30
Total Operating Costs	\$ 380,814.27	\$ 494,696.20	\$ 469,782.16	\$ 473,990.45
<b>Transportation Revenues</b>				
Nonpublic transportation reimbursement	\$ -	\$ -	\$ -	\$ -
Transportation fees received	\$ -	\$ -	\$ 34,262.25	\$ -
Total Transportation Revenues	\$ -	\$ -	\$ 34,262.25	\$ -
<b>Adjustments</b>				
Admin/teacher/custodial & drivers ed cost adj (auto/van)	\$ 1,991.36	\$ 2,612.32	\$ 4,027.60	\$ 4,304.01
Special education SES adj	\$ 35,887.60	\$ 25,395.88	\$ 43,388.51	\$ 12,736.48
Activity & educational trip adj (auto/van)	\$ 5,707.52	\$ 12,847.00	\$ 16,294.44	\$ 14,860.64
Other persons & group mileage adj (auto/van)	\$ -	\$ -	\$ -	\$ -
Total Adjustments	\$ 43,586.48	\$ 40,855.20	\$ 63,710.55	\$ 31,901.13
Net Transportation Costs	\$ 337,227.79	\$ 453,841.00	\$ 371,809.36	\$ 442,089.32
<b>MISCELLANEOUS</b>				
Average number of students transported	255.00	223.00	239.91	236.24
Route/misc miles traveled	65,087	68,149	64,931	62,331
Non-route miles traveled	9,194	12,815	13,030	11,192
Total route/misc & non-route miles traveled	74,281	80,964	77,961	73,523
Average cost/mile traveled	\$ 4.54	\$ 5.61	\$ 4.77	\$ 6.01
<b>Net operating cost</b>				
Non-route operating costs	\$ 41,740.76	\$ 71,892.15	\$ 62,153.10	\$ 67,263.92
Net operating cost	\$ 295,487.03	\$ 381,948.85	\$ 309,656.27	\$ 374,825.41
Average cost/pupil transported	\$ 1,158.91	\$ 1,712.70	\$ 1,290.72	\$ 1,586.63



## SPECIAL EDUCATION SUPPLEMENT (SES) SUMMARY REPORT

	FY21	FY22	FY23	FY24
<b>REVENUE</b>				
Special Ed Receipts	\$ 1,126,270.00	\$ 1,188,263.00	\$ 1,224,850.00	\$ 1,304,669.00
Tuition In Receipts	\$ 28,737.80	\$ 36,888.39	\$ 24,996.28	\$ 38,956.58
Reimbursement	\$ 132,275.79	\$ 183,120.38	\$ 142,773.36	\$ 188,465.07
Part B Receipts	\$ 25,094.00	\$ 25,238.00	\$ 24,594.00	\$ 23,942.00
Teacher Quality Cost	\$ 36,911.05	\$ 42,010.30	\$ 42,206.11	\$ 46,550.84
Fund/Termination of	\$ 18,376.46	\$ -	\$ 34,345.66	\$ 12,679.56
Other Revenue	\$ -	\$ -	\$ -	\$ -
DE Revenue	\$ (5,087.76)	\$ 10,108.33	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,362,577.34</b>	<b>\$ 1,485,628.40</b>	<b>\$ 1,493,765.41</b>	<b>\$ 1,615,263.05</b>
<b>EXPENDITURES</b>				
Salaries	\$ 446,678.79	\$ 545,793.62	\$ 520,513.57	\$ 576,460.26
Benefits	\$ 150,364.81	\$ 182,281.19	\$ 159,192.11	\$ 192,305.71
Employee Travel	\$ 4.83	\$ -	\$ -	\$ -
Supplies	\$ 1,941.51	\$ 3,089.29	\$ 4,555.47	\$ 3,029.58
Services	\$ 89,983.82	\$ 74,789.41	\$ 66,933.32	\$ 161,579.32
Transportation	\$ 84,213.24	\$ 86,783.62	\$ 105,042.86	\$ 83,375.26
Equipment	\$ 34.18	\$ 318.68	\$ 592.01	\$ 96.88
Education	\$ 773,221.18	\$ 893,055.81	\$ 856,829.34	\$ 1,016,847.01
Admin Costs	\$ -	\$ 3,654.39	\$ 4,035.37	\$ 2,341.08
General Program	\$ 303,838.00	\$ 317,771.00	\$ 350,931.00	\$ 377,779.00
Tuition Out totals	\$ 373,994.88	\$ 240,451.86	\$ 308,726.09	\$ 318,480.32
<b>TOTAL SPECIAL ED EXPENDITURES</b>	<b>\$ 1,451,054.06</b>	<b>\$ 1,454,933.06</b>	<b>\$ 1,520,521.80</b>	<b>\$ 1,715,447.41</b>
Total Special Ed Rev	\$ 1,362,577.34	\$ 1,485,628.40	\$ 1,493,765.41	\$ 1,615,263.05
Total Special Ed Exp	\$ 1,451,054.06	\$ 1,454,933.06	\$ 1,520,521.80	\$ 1,715,447.41
Net Revenue (over/under)	\$ (88,476.72)	\$ 30,695.34	\$ (26,756.39)	\$ (100,184.36)
Previous Year Carryover	\$ -	\$ -	\$ 30,695.00	\$ 3,939.00
if negative - amount to request for allowable growth &	\$ (88,476.72)	\$ 30,695.34	\$ 3,938.61	\$ (96,245.36)
Receipts for Add'l Carryover Allowed (1	\$ 625,862.00	\$ 667,919.00	\$ 683,701.00	\$ 724,409.00
	\$ 62,586.20	\$ 66,791.90	\$ 68,370.10	\$ 72,440.90

A district may request allowable growth and supplemental aid for a negative special education balance for the current school year. The supplemental aid payment will be calculated by the Department of Management after all special education balances have been finalized. The district's board needs to approve seeking allowable growth and supplemental aid for the negative special education balance.

\*\* Carryover is not allowed if there is a negative special education balance.

**CERTIFIED ANNUAL REPORT (CAR) SUMMARY**

2023-2024		GENERAL	ACTIVITY	MGMT	SAVE	VPPEL/PPPEL	DEBT	NUTRITION	FSA	SCHOLARSHIP	DISTRICT
FUND BALANCES		FUND (10)	FUND (21)	FUND (22)	FUND (33)	FUND (36)	SERVICE (40)	FUND (61)	FUND (72)	TRUST FUND (81)	TOTALS
21	BEGINNING FUND BALANCE	1,360,548.56	89,544.96	203,946.21	2,620,357.90	596,253.20	32,428.94	286,383.66	6,775.52	46,389.12	5,243,228.07
20	Revenues	8,193,523.50	166,351.63	336,265.57	844,185.79	465,562.31	775,168.92	416,096.62	31,014.88	36,669.54	11,265,508.76
39	TOTAL FUNDS AVAILABLE	9,554,072.06	255,896.59	540,211.78	3,465,193.69	1,061,835.51	807,597.86	703,080.28	37,790.40	83,058.66	16,508,736.83
37	Expenditures	8,573,603.37	167,495.21	275,170.53	590,010.64	747,425.81	764,242.50	456,747.35	30,137.16	38,612.24	11,643,444.81
38	ENDING FUND BALANCE	980,468.69	88,401.38	265,041.25	2,875,183.05	314,409.70	43,355.36	246,332.93	7,653.24	44,446.42	4,865,292.02
	FUND BALANCE CHANGE	(380,079.87)	(1,143.58)	61,095.04	254,825.15	(281,843.50)	10,926.42	(40,650.73)	877.72	(1,942.70)	(377,936.05)
<b>ASSETS</b>											
1	Current Asset - Cash & Investments	1,528,451.82	87,662.12	262,581.63	2,809,867.27	314,010.84	39,869.90	191,194.54	7,653.24	44,446.42	5,285,737.78
2	Current Asset - Taxes Receivable	2,646,634.01	0.00	352,455.31	0.00	420,890.06	58,771.55	0.00	0.00	0.00	3,478,750.93
3	Current Asset - Interfund Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Current Asset - Intergovernmental Receivables	728,803.96	0.00	27.00	180,345.23	33.80	37.91	0.00	0.00	0.00	909,247.90
5	Current Asset - Other Receivables	11,198.39	7,891.63	0.00	0.00	5,317.62	0.00	0.00	0.00	0.00	24,407.64
6	Current Asset - Inventories	0.00	0.00	0.00	0.00	0.00	0.00	10,709.15	0.00	0.00	10,709.15
8	Current Asset - Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Long Term Assets	0.00	0.00	0.00	0.00	0.00	0.00	88,242.88	0.00	0.00	88,242.88
	TOTAL ASSETS	4,915,088.18	95,553.75	615,063.94	2,990,212.50	740,252.32	98,679.36	290,146.57	7,653.24	44,446.42	9,797,096.28
<b>DEFERRED OUTFLOWS OF RESOURCES</b>											
13	Deferred Outflows of Resources per IPERS										
	TOTAL ASSETS & DEFERRED OUTFLOWS OF RESOURCES	4,915,088.18	95,553.75	615,063.94	2,990,212.50	740,252.32	98,679.36	290,146.57	7,653.24	44,446.42	9,823,759.28
<b>CURRENT LIABILITIES</b>											
16	Interfund Payables										
17	Intergovernment Payable										
18	Other Payables	353,437.37	7,152.37	22.69	371.49	8,027.62	0.00	148.76	0.00	0.00	369,160.30
22	Accrued Expenses	563,004.24						492.36			563,496.60
23	Payroll Deductions/WH payables	146,894.88						84.15			146,979.03
24	Advances of Federal Grants/ Unused Revenues	0.00						2,857.37			2,857.37
25	Other Current Liabilities	0.00						0.00			0.00
27	Net Pension Liabilities (PERS)	0.00						56,970.00			56,970.00
28	Long-Term Liabilities										
	TOTAL CURRENT LIABILITIES	1,063,336.49	7,152.37	22.69	371.49	8,027.62	0.00	60,552.64	0.00	0.00	1,139,463.30
29											
<b>DEFERRED INFLOWS FO RESOURCES</b>											
30	Deferred inflows	2,650,219.00		350,000.00		417,815.00	55,324.00				3,453,358.00
31	Deferred inflows-Income Surtax	241,064.00			114,657.96						241,064.00
32	Deferred inflows-not received by 8/31										
33	Deferred Inflows-Pensions							9,924.00			114,657.96
	TOTAL DEFERRED INFLOWS	2,871,283.00	0.00	350,000.00	114,657.96	417,815.00	55,324.00	9,924.00	0.00	0.00	3,819,003.96
35	Investments in Capital Assets, Net										
37	Restricted Fund Balance/Net Position	195,145.30	88,401.38	265,041.25	2,875,183.05	314,409.70	43,355.36	88,242.88	7,653.24	44,446.42	3,878,583.46
40	Unassigned Fund Balance/Net Position	785,323.39						105,489.05			898,465.68
	TOTAL EQUITY	980,468.69	88,401.38	265,041.25	2,875,183.05	314,409.70	43,355.36	246,332.93	7,653.24	44,446.42	4,865,292.02
41											
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES &amp; FUND EQUITY</b>											
42		4,915,088.18	95,553.75	615,063.94	2,990,212.50	740,252.32	98,679.36	316,809.57	7,653.24	44,446.42	9,823,759.28

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

		FY24 Certified		
		Budget	as of 9/15/2024	over / (under) budget
Taxes Levied on Property	1	\$ 3,316,980.00	\$ 3,317,354.86	
Utility Replacement Excise Tax	2	\$ 44,118.00	\$ 44,947.23	
Income Surtaxes	3	\$ 151,599.00	\$ 194,600.04	
Tuition\Transportation Received	4	\$ 600,000.00	\$ 768,567.62	
Earnings on Investments	5	\$ 70,000.00	\$ 267,129.41	
Nutrition Program Sales	6	\$ 140,000.00	\$ 199,098.76	
Student Activities and Sales	7	\$ 181,000.00	\$ 113,231.63	
Other Revenues from Local Sources	8	\$ 110,000.00	\$ 243,036.77	
Revenue from Intermediary Sources	9	\$ -	\$ -	
State Foundation Aid	10	\$ 4,195,341.00	\$ 4,140,033.00	
Instructional Support State Aid	11	\$ 14,163.00	\$ -	
Other State Sources	12	\$ 780,000.00	\$ 940,272.39	
Commercial & Industrial State Replacement	13	\$ -	\$ -	
Title I Grants	14	\$ 70,000.00	\$ 73,960.72	
IDEA and Other Federal Sources	15	\$ 445,000.00	\$ 580,518.61	
<b>Total Revenues</b>	<b>16</b>	<b>\$ 10,118,201.00</b>	<b>\$ 10,882,751.04</b>	
General Long-Term Debt Proceeds	17	\$ -	\$ -	
Transfers In	18	\$ 312,355.00	\$ 313,523.30	
Proceeds of Fixed Asset Dispositions	19	\$ -	\$ 1,550.00	
Special Items/Upward Adjustments	20	\$ -	\$ -	
<b>Total Revenues &amp; Other Sources</b>	<b>21</b>	<b>\$ 10,430,556.00</b>	<b>\$ 11,197,824.34</b>	<b>\$ 767,268.34</b>
Beginning Fund Balance	22	\$ 5,190,063.43	\$ 5,190,063.43	
<b>Total Resources</b>	<b>23</b>	<b>\$ 15,620,619.43</b>	<b>\$ 16,387,887.77</b>	
<i>*Instruction</i>	24	\$ 5,917,000.00	\$ 6,159,895.37	\$ 242,895.37
Student Support Services	25	\$ 275,000.00	\$ 297,112.48	
Instructional Staff Support Services	26	\$ 650,000.00	\$ 544,477.26	
General Administration	27	\$ 435,000.00	\$ 478,281.30	
School/Building Administration	28	\$ 440,000.00	\$ 447,810.71	
Business & Central Administration	29	\$ 145,000.00	\$ 141,178.51	
Plant Operation and Maintenance	30	\$ 917,000.00	\$ 914,180.68	
Student Transportation	31	\$ 640,000.00	\$ 518,186.59	
This row is intentionally left blank	32	\$ -		
<i>*Total Support Services (lines 25-32)</i>	<i>32A</i>	<i>\$ 3,502,000.00</i>	<i>\$ 3,341,227.53</i>	<i>\$ (160,772.47)</i>
<i>*Noninstructional Programs</i>	33	\$ 426,350.00	\$ 453,117.03	\$ 26,767.03
Facilities Acquisition and Construction	34	\$ 1,020,000.00	\$ 261,854.07	
Debt Service	35	\$ 763,693.00	\$ 764,242.50	
AEA Support - Direct to AEA	36	\$ 278,919.00	\$ 278,919.00	
<i>*Total Other Expenditures (lines 34-36)</i>	<i>36A</i>	<i>\$ 2,062,612.00</i>	<i>\$ 1,305,015.57</i>	<i>\$ (757,596.43)</i>
<b>Total Expenditures</b>	<b>37</b>	<b>\$ 11,907,962.00</b>	<b>\$ 11,259,255.50</b>	
Transfers Out	38	\$ 312,355.00	\$ 313,523.30	
Other Uses	39	\$ -	\$ 1,916.61	
<b>Total Expenditures &amp; Other Uses</b>	<b>40</b>	<b>\$ 12,220,317.00</b>	<b>\$ 11,574,695.41</b>	<b>\$ (645,621.59)</b>
Ending Fund Balance	41	\$ 3,400,302.43	\$ 4,813,192.36	
<b>Total Requirements</b>	<b>42</b>	<b>\$ 15,620,619.43</b>	<b>\$ 16,387,887.77</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.

Citizens State Bank

<u>Account Name</u>	<u>Account #</u>	<u>Balance 6/30/2024</u>
East Buchanan General Fund	XXX009	\$2,198,075.08
East Buchanan Activity Fund	XXX306	\$91,557.72
East Buchanan Lunch Program	XXX603	\$191,258.64
East Buchanan School House Fund	XXX900	\$249,376.68
East Buchanan Elementary Project	XXX520	\$2,916,871.33
East Buchanan Scholarship Fund	XXX804	\$39,446.42

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**EAST BUCHANAN ANNUAL REPORTS**  
**23—24**

**GENERAL FUND**

**PPEL FUND**

**ACTIVITY FUND**

**NUTRITION FUND**

# EAST BUCHANAN ANNUAL REPORT 23-24

GENERAL FUND EAST BUCHANAN SCHOOL

Account #-- 009--CITIZENS STATE BANK IN WINTHROP, IA

OUTSTANDING CHECK REGISTER--General Fund

MONTH	CHECK	CHECK			CLEARED
JUNE	NO.	VENDOR	DATE	CHECK AMT.	CLEARED DATE
	31399/3098	NEIBA	10/12/2023	50.00	x
	31405	CARDIO PARTNERS INC	5/9/2024	73.00	void
	2406002	IA DEPT OF REV	6/20/2024	427.56	
	2406003	IPERS	6/20/2024	1874.7	
	2406006	IA DEPT OF REV	6/20/2024	427.56	
	2406007	IPERS	6/20/2024	1874.70	
	2406019	IPERS	6/27/2024	153.70	
	2406021	IPERS	6/28/2024	2529.91	
	2406022	IA DEPT OF REV	6/28/2024	637.19	
	202406005	IA DEPT OF REV	6/20/2024	12849.75	
	202406006	IPERS	6/20/2024	65333.06	
	31474	MIKE KERKOVE	6/12/2024	110.00	
	31531	FIDELTY SEC. LIFE	6/20/2024	745.24	
	31543	JAMES BROWN	6/27/2024	240.11	
	31544	CARLY FLEXSENHAR	6/27/2024	256.61	
	31545	DANIEL FOX	6/27/2024	10189.12	
	31546	SHIRLEY PILLARD	6/27/2024	461.75	
	31547	MINDY JENKINS	6/27/2024	369.40	
	31548	HOLLY JOHNSON	6/27/2024	92.35	
	31549	CASEY KINGDOM	6/27/2024	240.11	
	31550	JESSICA LEHS	6/27/2024	120.05	
	31551	KIM LEVINE	6/27/2024	626.45	
	31552	WAYNE OBERBROECKLING	6/27/2024	184.70	
	31553	MARGARET PECK	6/27/2024	461.75	
	31554	HUNTER PODNER	6/27/2024	93.74	
	31555	KATHLEEN POSTEL	6/27/2024	34.39	
	31556	JANIS REED	6/27/2024	92.35	
	31557	ADAM RINIKER	6/27/2024	120.05	
	31558	DENISE RORABAUGH	6/27/2024	277.05	
	31559	DONNA SHAFER	6/27/2024	103.44	
	31560	MARILYN STEINKAMP	6/27/2024	184.70	
	31561	REBECCA STEVENS	6/27/2024	184.70	
	31562	ABBEY THURN	6/27/2024	212.57	
	31563	GLEN UNWIN	6/27/2024	120.05	
	31564	LEE WHITE	6/27/2024	120.05	
		JUNE BANK STATEMENT BALANCE		\$2,198,075.08	
		LESS OUTSTANDING CHECKS		101748.86	
		CREDIT ON IPERS ACCT		0.19	
		SECRETARY BALANCE		\$2,096,326.41	
		TREASURERS BALANCE		\$ 2,096,326.41	
		DIFFERENCE		0	

**EAST BUCHANAN ANNUAL REPORT  
PPEL 23--24**

**EAST BUCHANAN COMMUNITY SCHOOL  
SCHOOL HOUSE FUND--PPEL--Account # 900**

**2024**

JUNE	CHECK NO.	CHECK DATE	VENDOR	CHECK AMT	CLEARED CLR DATE
				\$249,376.68	
JUNE BANK BALANCE	1784	6/6/2024	Jason Childers	\$2,500.00	\$2,500.00
LESS OUTSTANDING CKS					
				\$ 115,000.00	
PLUS SAVINGS TRANS					
				\$361,876.68	
SECRETARY'S BALANCE				\$361,876.68	
TREASURERS BALANCE				\$0.00	
DIFFERENCE					

# EAST BUCHANAN ANNUAL REPORT 23--24

## STUDENT ACTIVITY

### EAST BUCHANAN COMMUNITY SCHOOL

2024 OUTSTANDING CHECK REGISTER--STUDENT ACTIVITY--Acct # 306

JUNE

CHECK NO.	VENDOR	CHECK DATE	CHECK AMT	CLEARED	CLEARED DATE
13992	NEICDA	3/14/2024	117.00	x	6/4/2024
13998	VARSITY SPIRIT	3/25/2024	617.50	x	6/24/2024
14052	MAQ VALLEY CSD	5/10/2024	90.00	x	6/3/2024
14061	MONTICELLO GOLF CRS	5/14/2024	60.00	x	6/10/2024
14065	BILL YUSKA	5/24/2024	300.00	x	6/6/2024
13411	SCOTT FRITZ	9/26/2022	125.00		
13423	AMERICAN CANCER SOC	10/12/2022	405.00		
13589	JOHN DVORAK	2/9/2023	140.00		
14025	WEST DEL CSD	4/12/2024	70.00		
14049	IGHSAA	5/10/2024	15.00		
14060	JDRF	5/10/2024	385.50		
14070	HOYLE PHOTOGRAPHY	6/13/2024	150.00		
14073	ELLA KENNETT	6/13/2024	125.00		
14079	ADAM RINIKER	6/13/2024	50.00		
14082	SARAH HANNAAN	6/13/2024	140.00		
14087	BILL YUSKA	6/13/2024	150.00		
14089	BALL HORTICULTURAL	6/13/2024	170.10		
14090	RANDY LINK	6/13/2024	140.00		
14091	JEFF NIEHAUS	6/13/2024	140.00		
14094	DAVE RIMA	6/24/2024	280.00		
14095	COLLIN PAYNE	6/24/2024	150.00		
14096	TOM BARNES	6/24/2024	140.00		
14097	MARK SCHLEISMAN	6/24/2024	140.00		
14098	PHIL STEFFEN	6/24/2024	130.00		
14099	DEWEY HUPKE	6/24/2024	140.00		
14100	ALAN HERMSEN	6/24/2024	140.00		
14102	WAYNE SCHNIER	6/26/2024	300.00		
14103	JOE GIBBS	6/27/2024	130.00		
14104	DENNIS SADLER	6/27/2024	140.00		

JUNE BANK STATEMENT BALANCE	91557.72
LESS OUTSTANDING CHECKS	<b>3895.60</b>
<b>SECRETARY'S BALANCE</b>	\$87,662.12
<b>TREAS. BALANCE</b>	\$87,662.12

DIFFERENCE 0



# EAST BUCHANAN ANNUAL REPORT 23--24

## NUTRITION

### EAST BUCHANAN SCHOOL

#### OUTSTANDING CHECK REGISTER--NUTRITION--BANK ACCT # 603

JUNE	CHECK NO.	VENDOR	CHECK DATE	AMOUNT	CLEARED	CLEARED DATE
		<b>JUNE BANK BALANCE</b>		<b>\$191,258.64</b>		
	<b>LESS OC</b>					
	2020	LYNN PALMER		9.15	X	6/4/2024
	2017	HEIDI JOHNSON		7.35		
	2024	DAWN BIGGS		36.75		
	2026	JOHN MEYER		<u>20.00</u>		
	<b>TOTAL OC CHECKS</b>			<b><u>64.10</u></b>		
		<b>TREASURERS BAL</b>		<b>\$191,194.54</b>		
		<b>SECRETARY'S BAL</b>		<b>\$191,194.54</b>		
		<b>DIFFERENCE</b>		<b>\$0.00</b>		



**Five Star Telecom Inc.**

Phone: 608.796-9088  
 Fax: 608.519-3599  
 5136 Mormon Coulee Rd  
 La Crosse, WI 54601



**Quote**  
 No.: **29485**  
 Date: **11/18/2024**

Prepared for:  
 East Buchanan Community Schools  
 414 5th Street North  
 Winthrop, IA 50682 U.S.A.

Prepared by: Alex Bluske  
 Account No.: 8469  
 Phone: (319) 935-3367

Quantity	Item ID	Description	UOM	Sell	Total
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**Elementary - Verkada Workplace with 10-Yr License**

1	LIC-WP-10Y-K	10 Year Workplace K-12 License	EA	\$10,800.00	\$10,800.00
1	ACCX-TBL-2	10.9 Inch iPad 64GB	EA	\$418.80	\$418.80
1	ACCX-TBL-STD-1	iPad Stand	EA	\$46.80	\$46.80
1	ACCX-PRT-1	Brother QL-820NWB Label Printer	EA	\$298.80	\$298.80
1	ACCX-PRT-LBL-1	Labels for Brother QL-820NWB, Qty 200, Color White	EA	\$22.80	\$22.80
1	FST-ProService-001	Five Star Telecom Professional Installation and Service Support	EA	\$134.00	\$134.00

**Quote includes 1 labor hour for remote support.**  
**Verkada products come with up to 10-year hardware warranty.**  
**Verkada software licenses include:**  
 Unlimited users and access across web and mobile platforms  
 Unlimited cloud archiving of video clips  
 Automatic firmware and cloud software updates  
 Verkada customer support (available via phone, email, and live chat)

<b>Your Price:</b>	<b>\$11,721.20</b>
Freight:	\$50.00
<b>SubTotal:</b>	<b>\$11,771.20</b>
<b>Total:</b>	<b>\$11,771.20</b>

Prices are firm until 12/18/2024      Terms: 50% on Signing and 50% on Delivery

**Prepared by:** Alex Bluske, abluske@5startel.com

**Date:** 11/18/2024

**Accepted by:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Disclaimer**

The above price, specifications and conditions are satisfactory. You are authorized to do the work described, payment will be made as indicated above. Cancellation of this proposal once accepted as an order is subject to restocking charges of 15% of contract price. Seller shall not be liable for failure to deliver due to strikes, casualty, loss or delay of carriers of suppliers. Unless Specified

**Five Star Telecom Inc.**

Phone: 608.796-9088

Fax: 608.519-3599

5136 Mormon Coulee Rd

La Crosse, WI 54601



**Quote**

No.: **29486**

Date: **11/18/2024**

Prepared for:

East Buchanan Community Schools

414 5th Street North

Winthrop, IA 50682 U.S.A.

Prepared by: Alex Bluske

Account No.: 8469

Phone: (319) 935-3367

Quantity	Item ID	Description	UOM	Sell	Total
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**High School - Verkada Environmental Sensor with 10-Yr License**

24	SV23-HW	SV23 Environmental Sensor	EA	\$743.26	\$17,838.24
24	LIC-SV-10Y	10 Year SV License	EA	\$719.64	\$17,271.36
1	FST-ProService-001	Five Star Telecom Professional Installation and Service Support	EA	\$134.00	\$134.00

**Quote includes 1 labor hour for remote support.**

**Verkada products come with up to 10-year hardware warranty.**

**Verkada software licenses include:**

**Unlimited users and access across web and mobile platforms**

**Unlimited cloud archiving of video clips**

**Automatic firmware and cloud software updates**

**Verkada customer support (available via phone, email, and live chat)**

**Your Price: \$35,243.60**

Freight: \$408.00

**SubTotal: \$35,651.60**

**Total: \$35,651.60**

Prices are firm until 12/18/2024

Terms: 50% on Signing and 50% on Delivery

**Prepared by:** Alex Bluske, abluske@5startel.com

**Date:** 11/18/2024

**Accepted by:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Disclaimer**

The above price, specifications and conditions are satisfactory. You are authorized to do the work described, payment will be made as indicated above. Cancellation of this proposal once accepted as an order is subject to restocking charges of 15% of contract price. Seller shall not be liable for failure to deliver due to strikes, casualty, loss or delay of carriers of suppliers. Unless Specified otherwise on proposal, all new products are warranted to be free from defects in material and workmanship for one year following date of installation. Defective equipment will be repaired or replaced at Five Star Telecom's option without charge during normal working hours. (Normal workday 8:00 A.M. - 4:30 P.M. Monday-Friday excluding Holidays.) Any service performed after hours shall be subject to a minimum of 2 hour labor charge and overtime rates of time and a half. This warranty does not apply to equipment subject to misuse, abuse, tampering, negligence, accidents, unsuitable electrical conditions, lightning, or forces of nature. Any call for service not directly caused by the failure of equipment provided by Five Star Telecom shall be subject to service charges. Equipment

COMMUNITY USE OF SCHOOL DISTRICT BUILDINGS & SITES & EQUIPMENT  
FEES SCHEDULE

Rates for Use of Buildings and Sites

Elementary school gym (first two hours)	_____
Elementary school gym with kitchen (first two hours)	_____
Middle school gym (first two hours)	_____
Middle school kitchen and lunch room (two hours)	_____
High school gym (two hours)	_____
High school auditorium	_____
High school lunch room	_____
<i>[Add other items]</i>	_____

Add to above:

For each additional hour or fraction thereof	_____
For providing chairs and/or tables for meetings	_____
Custodial charges	_____
<i>[Add other items]</i>	_____

In addition to paying the above fees, other than entities using the ICN classroom, each entity must make arrangements with the school district to have adequate custodial and supervisory services. Buildings will not be available unless a contract is signed by the entity and the school district well in advance of scheduled usage.

Rates for Use of Equipment

VCR (one-half day)	_____
Overhead projector (one-half day)	_____
<i>[Add other items]</i>	_____

Add to above:

For each additional hour or fraction thereof	_____
<i>[Add other items]</i>	_____



## SBRC Application

The application is due by December 1. If the application is timely filed by December 1 but related board action is taken after December 1, the district may upload board minutes up to two days after board action is taken in December.

**Request: Increased Enrollment** Districts may request modified supplemental amount (MSA) (i.e. spending authority) for on-time funding (awarded in current year) if the certified enrollment count of the current year exceeded the certified enrollment count of the prior year.

Certified Enrollment Current Year FTE	Certified Enrollment Previous Year FTE	Certified Enrollment Increase FTE	DCPP Current Year	Maximum MSA Request Increase FTE x DCPP
509.20	534.50	0.00	7826.00	0.00

**Request: Open Enrollment Out** Current Year (CY) Open Enrollment Out (OEO) Not on Prior Year (PY) Headcount

Preliminary Eligible FTE	Certified Enrollment Increase FTE	Final Eligible FTE	PD	EIC	TLC	Current SCPP	(Final FTE x ( PD + EIC + TLC + Current Year SCPP))
7.30	0.00	7.30	76.00	82.78	377.74	7826.00	61046.40

Enter Amount of Request: rounding down to the nearest whole dollar excluding \$ , . 61046

**Request: EL Instruction Beyond 5 Years**

- Application description: Districts may request MSA for the costs of providing instructional services to English learner (EL) students being served beyond the five years of weightings.
- Eligible LEP Count: Line 1 = Eligible, Line 2 = EL FTE
- Test Level: Line 1 = ELPA, Line 2 = Test Level
- Weighting: Weighting
- DCPP: Line 1 = DCPP, Line 2 = Current Year
- Maximum MSA Request(Count x Weighting x DCPP): Line 1 = Maximum MSA Request, Line 2 = (FTE x Weighting x DCPP)

Eligible LEP Count	Test Level	Weighting	DCPP Current Year	Maximum MSA Request (Count x Weighting X DCPP)
1.00	Intermediate	0.21	7826.00	1643.46
0.00	Intensive	0.26		

Enter Amount of Request: rounding down to the nearest whole dollar excluding \$ , . 1643





FIELD TRIP REQUEST FORM

Board Policy 606.5: The principal may authorize field trips and excursions when such events contribute to the achievement of education goals of the school district. The school district will provide transportation for field trips and excursions.

In authorizing field trips and excursions, the principal will consider the financial condition of the school district, the educational benefit of the activity, the inherent risks or dangers of the activity, and other factors deemed relevant by the superintendent. Board approval will be required for field trips and excursions outside the state.

Field trips and excursions where both male and female students are participating and said field trip/excursion travel schedule includes an overnight stay, will have at least one male and one female chaperone present. This will include all in-state and out-of-state field trips/excursions.

Field trips and excursions are to be arranged with the principal well in advance. A detailed schedule and budget must be submitted by the employee. The school district will be responsible for obtaining a substitute teacher if one is needed. Following field trips and excursions, the teacher may be required to submit a written summary of the event.

Requested by: Kingdon / Jacobsen Date: 11/6/24

Grade/Class/Activity: High School Band + Choir

How does this field trip contribute to the achievement of education goals of the district? To give students an opportunity they may not otherwise receive to learn about other parts of our country, perform in a unique venue, and create comradery and friendships within the music program.

Destination(s): Nashville + Memphis or Orlando

Date of Field Trip/Excursion: Spring 2026 Overnight?  Yes  No

Departure time: TBA Return time: TBA

Is transportation needed? No  Yes

What kind of vehicle is needed? Charter Buses

How many people are going? Provide the number for each category below:

- 50 Students
- 2-3 Teachers
- Other staff members (associates, nurse, etc.)
- Bus drivers
- 2-3 Chaperones

\* Note: This is for pre-approval so we may contact travel companies. Final approval will be needed once location, dates, and costs are set.

FIELD TRIP REQUEST FORM

- It is the responsibility of the person requesting the field trip to provide a list of chaperones to the business office to make sure a background check is on file or to get the packet to the chaperone to complete at least 10 days prior to the field trip.

Itinerary: *TBA*

Costs: *TBA - Depends on location*  
Admission:

Transportation:

Process for submitting form:

1. Building principal signs the form.
2. Building principal gives the signed form to the building secretary to add to calendar, etc.
3. Building secretary gives the signed form to Mellisa Schweitzer to schedule transportation and inform Michelle Miller to add to her calendar
4. Mellisa gives the signed form to Teresa Knipper

Approved by: 

Approval Date: *11/06/24*