

EAST BUCHANAN COMMUNITY SCHOOL DISTRICT
AGENDA - Regular School Board Meeting
March 11, 2026 at 5:00 p.m. in Library - Outside Library 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 February 11, 2026
 - b. Minutes from Work Session on February 25, 2026
 - c. Personnel Changes
 - d. List of Bills
 - e. Financial Reports
5. **COMMUNITY/PROGRAM PRESENTATIONS**
6. **ADMINISTRATIVE UPDATES & REPORTS**
 - a. Elementary Update
 - b. Secondary Update
 - c. District Update
 - d. Facilities Update
7. **AGENDA**
 - a. Approve Sale of JD Tractor
 - b. Approve FY27 Budget Reductions
 - c. Approve Relay Services Agreement
 - d. Approve Last Day of School for the 25-26 School Year
 - e. Approve Purchase of New Bus
 - f. Approve Waste Management Quote
 - g. Set Public Hearing Dates for Certified Budget and Calendar
8. **STUDENT QUESTIONS**
9. **#BUCPR1DE**
10. **ADJOURN**

**East Buchanan Community School District
Regular Board Meeting Minutes – February 11, 2026**

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 Tonishia Dockstader, Andrew Maas, Andy Sperflage, Heather Steffens, and Troy Tempus. Administrators attending were Superintendent Kory Kelchen, HS/MS Principal Derick Ludwig, Elementary Principal Nathan Reck, and Business Manager/Board Secretary Teresa Knipper. Several visitors attended the meeting. Motion carried with all ayes unless noted otherwise.

Public Hearing – Flexibility Fund – Sperflage called for a motion to open the public hearing. Motion by Maas, second by Steffens to open the public hearing at 5:00 pm. Kelchen explained the purpose of the flexibility fund. No comments from the public. Motion by Steffens, second by Tempus to close the public hearing at 5:02 pm.

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

Approve Consent Agenda - Motion by Dockstader, second by Steffens to approve the consent agenda. Items included on the consent agenda: minutes from the regular meeting on January 14, 2026; resignations of paraeducators Stacy Hirsch, Paula Aberle, and Sherry McCollough; expenditures listed; and financial reports.

Administrative Updates and Reports – Reck reported that the Leader in Me representative worked with all grade levels to provide direction, FAST screening data shows scores remained steady, the Battle of the East Buchanans reading challenge with a Missouri school is this month, the sixth-grade lighthouse team is leading the February assembly, and the 100th day was celebrated. Ludwig reported that attendance is improving, the dance marathon is later this month, plans are being made for ISASP testing, and the NHS inductee ceremony was on February 10th. Kelchen provided school-related legislative updates regarding SSA, property taxes, and SAVE. He also presented a school calendar option with a 4-day week that was created with input from the district leadership team (DLT).

Flexibility Fund Resolution – Motion by Tempus, second by Maas to approve the expenditure from flexibility account resolution as discussed. The resolution was adopted as follows: WHEREAS, Iowa Code provides school districts with greater flexibility to transfer eligible funds to other specified purposes; WHEREAS, the Board, in consultation with its community, through a public hearing with notice, by the board passing a public hearing date on February 11, 2026 as prescribed by the Iowa Department of Education, has determined that excess funds in the flexibility account shall be transferred to general use in order to provide the best quality education for the students of the school district; and WHEREAS, the Board proposes to use \$162,846.29 from the flexibility account, which came from excess funds from Teacher Quality Professional Development (TQPD) and Teacher Leadership Compensation Supplement (TLC). It has been certified that the statutory requirements for TQPD and TLC have been met and an approved copy of this board resolution submitted to the Iowa Department of Education. NOW, THEREFORE, be it resolved by the Board: Passed and approved this 11th day of February 2026.

Budget Adjustment Resolution – Motion by Dockstader, second by Steffens to approve the budget adjustment resolution as presented. The resolution was adopted as follows: RESOLVED, that the Board of Directors of East Buchanan CSD, will levy property taxes for fiscal year 2026-2027 for the regular program budget adjustment as allowed under section 257.14, Code of Iowa. Passed this 11th day of February 2026.

Sale of JD Tractor – Tabled

Financial Presentation – Kelchen presented information regarding the district's financial status including fund balances, enrollment trends, solvency ratio, unspent authorized budget, and the impact of SSA. He provided options for the board to consider regarding the amount to reduce the budget.

FY27 Budget Reduction – Motion by Maas, second by Dockstader to reduce the district's budget by \$650,000. A work session to review the budget reduction areas will be held on February 25, 2026 at 5:00 pm.

Iowa Local Government Risk Pool Resolution and Agreement – Kelchen presented the agreement from the Iowa Local Government Risk Pool and explained that a premium will be paid from the management fund for natural gas as a cost-saving measure for the general fund. Motion by Tempus, second by Steffens to approve agreement and resolution as presented. The resolution was adopted as follows: WHEREAS, the Board of Directors (the “Board”) of the East Buchanan Community School District in the County (Counties) of Buchanan, State of Iowa (the “School District”) is required by Section 274.3 of the Code of Iowa, as amended, to operate, control and supervise all public schools within the boundaries of the School District and is authorized to exercise any broad and implied power not inconsistent with the laws of the State of Iowa and administrative rules adopted by state agencies pursuant thereto, related to the operation, control and supervision of those public schools; and WHEREAS, pursuant to Section 670.7, subsection 1 of the Code of Iowa, as amended, the School District may join and pay funds into a local government risk pool to protect the School District against any and all liability, loss of property, or any other risks associated with the operation of the School District and the costs of local government risk pools shall be included in the School District’s management levy as provided in Section 296.7 of the Code of Iowa, as amended, or, if the School District has not certified a management levy, the costs shall be paid from the School District’s general fund; and WHEREAS, pursuant to Section 296.7 of the Code of Iowa, as amended, the School District may enter into agreements obligating the School District to make payments beyond its current budget year to establish and maintain local government risk pools to protect the School District from tort liability, loss of property, environmental hazards or any other risk associated with the operation of the School District; and WHEREAS, the School District is authorized pursuant to Chapter 28E of the Code of Iowa, as amended, to enter into joint agreements with other public agencies and with private agencies (both as defined therein) for the joint exercise of powers, privileges and authorities exercised or capable of being exercised by the School District; and WHEREAS, because of the fluctuation of the costs of natural gas and variability of the quantities of natural gas used by the School District caused by changes in winter weather conditions, it is in the best interests of the School District to enter into a joint agreement with other public agencies, in substantially the form as has been presented to and considered by the Board (the “Iowa Local Government Risk Pool Agreement” or the “Agreement”) providing for the forming and creation of the Iowa Local Government Risk Pool Commission (the “Commission”) for the purpose of establishing one or more local government risk pools (together, the “Local Government Risk Pools”) to help the participating public agencies mitigate budget risks associated with winter heating and other natural gas consumption, to enter into contractual arrangements with private parties to access natural gas for the benefit of the participating public agencies, to establish premiums to be paid by the participating public agencies, to pool their risks and stabilize gas prices annually and to facilitate the purchase by and delivery to the participating public agencies of natural gas periodically; NOW, THEREFORE, It Is Hereby Resolved by the Board of Directors of the School District, as follows: Section 1. The participation by the School District in the Iowa Local Government Risk Pool Agreement and the Local Government Risk Pools established in accordance therewith are hereby approved. Section 2. The Iowa Local Government Risk Pool Agreement is hereby approved, and the President and Board Secretary are hereby authorized and directed to accept and execute the same and any related documents for and on behalf of the School District. Section 3. The Board shall determine from time to time which, if any, of the Local Government Risk Pools established by the Commission are appropriate for the School District to participate in and shall enter into such related documents and agreements as may be necessary in connection therewith and the President and Board Secretary are hereby authorized and directed to execute the same for and on behalf of the School District. Section 4. To the extent that the School District incurs obligations to pay premiums or other costs in connection with such Local Government Risk Pools, the Board agrees to include in its annual budget sufficient funds to pay such obligations each fiscal year from its management levy and/or general fund levy. Section 5. The President and the Board Secretary (or their acting designees) are hereby authorized to execute and deliver any and all agreements, documents and instruments required in connection with the Agreement and to carry out the purposes set forth in this resolution. Section 6. All resolutions or parts

thereof in conflict herewith are hereby repealed to the extent of such conflict. Passed and approved the 11th day of February 2026.

Certified Early Retirement Policy 407.6 Review – Tabled

Student Questions – Students asked about how curriculum, activities, snow days, and attendance would change with a 4-day school calendar.

BucPr1de – Bus drivers work well as a team and three wrestlers competed in the girls wrestling state tournament.

Adjourn- Motion by Tempus, second by Steffens 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 and Monday through Friday between 8:00 am and 4:00 pm.

**East Buchanan Community School District
Work Session Minutes – February 25, 2026**

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 Tonishia Dockstader, Andrew Maas, Andy Sperflage, Heather Steffens, and Troy Tempus. Administration attending were Superintendent Kory Kelchen, HS/MS Principal Derick Ludwig, Elementary Principal Nathan Reck, and Business Manager/Board Secretary Teresa Knipper. Several visitors attended the meeting. Motion carried with all ayes unless noted otherwise.

Approve Agenda - Motion by Maas, second by Steffens to approve the agenda.

Budget and Proposed Budget Cuts Discussion – Kelchen presented the positions and additional expenditures proposed for reduction in FY27. The board discussed each item under consideration and requested clarification on several of them.

Public Comment – Sperflage opened the floor for public comment at 5:35 pm. No public comment was received.

Proposed FY27 Tax Rate Discussion – Kelchen presented the options for the proposed property tax levy that needs to be submitted to the county auditor for distribution to taxpayers. Motion by Dockstader, second by Steffens to set a public hearing for residents or taxpayers to comment on the proposed tax levy on March 23, 2026 at 5:00 pm.

Adjourn – Motion by Dockstader, second by Maas to adjourn the meeting at 5:56 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.

Personnel Changes

| SB Mtg date | Employee | Type | Position | Notice Date | Effective Date |
|-------------|----------------|-------------|-------------|-------------|----------------|
| 3/11/2026 | Brent Lenox | Resignation | MS Baseball | 3/4/2026 | March 2026 |
| 3/11/2026 | Brent Lenox | Resignation | MS Football | 3/4/2026 | March 2026 |
| 3/11/2026 | Justin Shaffer | Hire | MS Baseball | 3/9/2026 | May 2026 |

**East Buchanan Community Schools
NEW HIRE RECOMMENDATION**

Recommended Applicant: Justin Shaffer

Date of Interview: 3/6/26

Date of Job Offer: 3/9/26

Date of Acceptance: 3/9/29

Position: MS Baseball Coach

Step and Lane: Column 1, Step 5

Vacated by: Brent Lenox, Resignation

Starting date: May 2026

Reference(s) contacted and brief description of the conversation(s):

- Coach on football staff already
- Has coached baseball for years at all levels
- Played college baseball

Administrator / Hiring Manager: Chad Lamker

Date: 3/10/26

Superintendent Approval: _____ Date: _____

This will be on the Board of Education agenda for final approval. This employee is approved to start work by virtue of Board Approval and successful background check.

_____ Copy back to hiring manager.

****Attach a copy of the completed application form to this sheet and turn it into the HR Department.**

Successful Background Check Date: _____

Board Approval Date: _____



Kory Kelchen <kkelchen@east-buc.k12.ia.us>

MS Resignation

1 message

Brent Lenox <lenoxb14@gmail.com>

Wed, Mar 4, 2026 at 12:23 PM

To: Chad Lamker <clamker@east-buc.k12.ia.us>, Kory Kelchen <kkelchen@east-buc.k12.ia.us>

Cc: Tiffany Lenox <tlenox@east-buc.k12.ia.us>

To whom it may concern:

Over the past few years East Buchanan has given me the opportunity to coach our youth at the MS level in various sports. As person my goal isn't just make them a great athlete but to develop them to be a great adult, and have enjoyed every minute from practice to games.

But at this time as my kids get older I'm needing to dial it back abit to be "Dad" and also focus more on the development of the East Buchanan Wrestling program. So today I'm sending my resignation for MS FOOTBALL and MS BASEBALL.

My goal at this time is to keep helping in a volunteer capacity in these sports as time allows to help our younger Bucs develop even more. Go Bucs!

Brent Lenox

Sent from my iPhone

| Vendor ID | Vendor Name | Description | Invoice Amount |
|-----------|-------------------------------|----------------------------------|------------------|
| ACCELASER | ACCENT LASER SERVICE, INC. | Toner | 929.70 |
| | | | 929.70 |
| ACCEELEV | Access Elevator & Lifts Inc | PURCHASED SERVICE | 445.00 |
| | | | 445.00 |
| ACER | Acer Service Corp | Chromebook Repair | 358.48 |
| ACER | Acer Service Corp | CB Teach Stylus | 1,271.77 |
| | | | 1,630.25 |
| AGVAFS | AgVantage FS | GREENHOUSE LP | 430.73 |
| | | | 430.73 |
| AHLECOON | Ahlers & Cooney, P.C. | Legal Services | 182.00 |
| | | | 182.00 |
| ALLIUTIL | ALLIANT ENERGY | GAS/ELECTRIC | 24,434.12 |
| | | | 24,434.12 |
| APPLPLUS | APPLIANCE PLUS OF OELWEIN | REPAIR | 127.50 |
| | | | 127.50 |
| AUTOMUFF | AUTO-JET MUFFLER CORP | TRANSPORTATION SUPPLIES | 219.36 |
| | | | 219.36 |
| BLACKHAWK | BLACK HAWK WAST DISP, INC. | GARBAGE SERVICES | 893.00 |
| | | | 893.00 |
| GAMCSD | CAM COMMUNITY SCHOOL DISTRICT | OEPN ENROLLMENT | 4,267.63 |
| | | | 4,267.63 |
| CDWG | CDW GOVERNMENT, INC | Chromebook Case | 125.00 |
| | | | 125.00 |
| CEDAFALL | CEDAR FALLS CSD | OPEN ENROLLMENT | 16,523.78 |
| | | | 16,523.78 |
| CENTCITY | CENTRAL CITY COMM. SCHOOL | OPEN ENROLLMENT | 5,911.38 |
| | | | 5,911.38 |
| CID | Central Iowa Distributing | custodial supplies | 29.00 |
| CID | Central Iowa Distributing | custodial supplies | 516.00 |
| | | | 545.00 |
| CRAEA | CENTRAL RIVERS AEA | CRAEA SERVICE AGREEMENT | 17,220.00 |
| CRAEA | CENTRAL RIVERS AEA | SPECIAL EDUCATION | 16,289.80 |
| | | | 33,509.80 |
| CHILJEFF | Childers, Jeff | SNOW REMOVAL | 1,883.32 |
| | | | 1,883.32 |
| CITYLAUN | CITY LAUNDERING CO. | TRANSPORTATION PURCHASED SERVICE | 63.83 |
| | | | 63.83 |
| CITYWINT | CITY OF WINTHROP | WATER/SEWER | 758.94 |
| | | | 758.94 |
| DEPTTRAN | DEPARTMENT OF EDUCATION | BUS INSPECTIONS | 50.00 |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Invoice Amount</u> |
|------------------|--|----------------------------|-----------------------|
| | | | 50.00 |
| DHS | DHS CASHIER 1ST FL. | STATE MEDICAID MATCH | 6,036.52 |
| | | | 6,036.52 |
| EBTELEPH | EAST BUCHANAN COOP TELEPHONE | TELEPHONE | 2,680.78 |
| | | | 2,680.78 |
| EDGEOIL | Edgewood Oil, Inc. | TRANSPORTATION SUPPLIES | 161.00 |
| | | | 161.00 |
| EMPOEXCE | Empowering Excellence Charter Schools | OPEN ENROLLMENT | 498.84 |
| | | | 498.84 |
| FAMIFIRS | Family First Homecare of Iowa | PURCHASED NURSING SERVICES | 1,176.21 |
| FAMIFIRS | Family First Homecare of Iowa | PURCHASED NURSING SERVICES | 1,154.16 |
| | | | 2,330.37 |
| HEALEQUITY | Health Equity (Admin Fees) | FSA ADMIN FEES | 33.75 1 |
| HEALEQUITY | Health Equity (Admin Fees) | HSA admin fees | 13.50 1 |
| | | | 47.25 |
| HOTLUNCH | HOT LUNCH PROGRAM | PRESCHOOL SNACKS | 365.34 |
| | | | 365.34 |
| IASBO | IA ASSOC OF SCH BUS OFFICIALS | Spring conference | 290.00 |
| | | | 290.00 |
| IOWABAND | IOWA BANDMASTERS ASSOCIATION, INC. | Conference Registration | 90.00 |
| | | | 90.00 |
| ICN | IOWA COMMUNICATIONS NETWORK | ICN SERVICES | 349.25 |
| | | | 349.25 |
| IOWAPRIS | IOWA PRISON INDUSTRIES | SUPPLIES | 766.92 |
| | | | 766.92 |
| ISFIS | Iowa School Finance Information Services Inc | BUDGET WORKSHOP | 300.00 |
| | | | 300.00 |
| IROCWEBS | IROCWEBS.COM | WEBSITE | 150.00 |
| | | | 150.00 |
| JWPEPPER | J.W. PEPPER & SON, INC. | SUPPLIES | 54.81 |
| | | | 54.81 |
| JAMFSOFT | Jamf Software LLC | Apple Management Software | 1,950.00 |
| | | | 1,950.00 |
| JESUPCSD | JESUP COMMUNITY SCHOOL DISTRICT | OPEN ENROLLMENT | 12,301.20 |
| | | | 12,301.20 |
| JOHNDEERE | JOHN DEERE FINANCIAL | SUPPLIES | 38.66 |
| | | | 38.66 |
| LINNCOOP | LINN CO-OPERATIVE OIL CO | GAS | 814.67 |
| LINNCOOP | LINN CO-OPERATIVE OIL CO | DIESEL | 2,533.38 |
| | | | 3,348.05 |

| Vendor ID | Vendor Name | Description | Invoice Amount |
|------------|------------------------------------|----------------------------|------------------|
| MARION | MARION INDEPENDENT CSD | OPEN ENROLLMENT | 1,280.29 |
| | | | 1,280.29 |
| MCCLOUD | McCloud Services | KITCHEN-PEST SERVICE | 83.59 |
| | | | 83.59 |
| MIDWBUSP | Midwest Bus Parts, Inc. | TRANSPORTATION PARTS | 159.25 |
| | | | 159.25 |
| NICKGROC | Nick's Grocery | FCS SUPPLIES | 50.78 |
| NICKGROC | Nick's Grocery | FCS SUPPLIES | 5.99 |
| | | | 56.77 |
| OELWPUBL | OELWEIN PUBLISHING COMPANY | ADVERTISING | 339.85 |
| | | | 339.85 |
| PITBOWINC | PITNEY BOWES, INC. | POSTAGE METER LEASE | 222.06 |
| | | | 222.06 |
| PRESTOX | PRESTOX | KITCHEN-PEST SERVICE | 83.59 |
| | | | 83.59 |
| RELAYHUB | RelayHub, LLC | Medicaid Purchased Service | 608.84 |
| | | | 608.84 |
| SCHOBUSS | SCHOOL BUS SALES CO | PARTS/SUPPLIES | 365.28 |
| | | | 365.28 |
| SUINSURANC | SU Insurance Company | BREAK/FIX INS | 13,438.25 |
| | | | 13,438.25 |
| TRANEUSINC | Trane US Inc | EQUIPMENT PARTS | 1,618.00 |
| | | | 1,618.00 |
| USCELL | US CELLULAR | Cell Phones | 169.64 |
| | | | 169.64 |
| VANMETER | VAN METER ELECTRIC SUPPLY CO | SUPPLIES | 128.95 |
| VANMETER | VAN METER ELECTRIC SUPPLY CO | SUPPLIES | 85.97 |
| | | | 214.92 |
| WATLCOMM | Waterloo Community School District | TUITION OUT | 5,839.40 |
| WATLCOMM | Waterloo Community School District | WATERLOO CAREER CTR | 1,350.00 |
| | | | 7,189.40 |
| WESTMUSI | WEST MUSIC COMPANY | SUPPLIES | 31.95 |
| WESTMUSI | WEST MUSIC COMPANY | SUPPLIES | 72.95 |
| WESTMUSI | WEST MUSIC COMPANY | SUPPLIES | 23.98 |
| WESTMUSI | WEST MUSIC COMPANY | SUPPLIES | 27.99 |
| WESTMUSI | WEST MUSIC COMPANY | SUPPLIES | 12.99 |
| | | | 169.86 |
| WINTBUIL | WINTHROP BUILDING SUPPLY | SUPPLIES | 80.98 |
| | | | 80.98 |

Batch Total: 150,769.90
Report Total: 150,769.90

| Vendor ID | Vendor Name | Description | Invoice Amount | |
|-----------|-----------------------------|-------------------|----------------|---|
| ALWAFOOD | ALWAYS FOOD SAFE CO | Certification | 375.00 | 1 |
| | | | 375.00 | |
| AMAZON | Amazon | SUPPLIES | 168.43 | 1 |
| AMAZON | Amazon | SUPPLIES | 21.98 | 1 |
| AMAZON | Amazon | SUPPLIES | 13.98 | 1 |
| AMAZON | Amazon | SUPPLIES | 137.94 | 1 |
| | | | 342.33 | |
| CHASCARD | CHASE CARD SERVICES | GAS | 67.38 | 1 |
| | | | 67.38 | |
| KWIKSTAR | Kwik Star | GAS | 64.00 | 1 |
| | | | 64.00 | |
| SINGIOWA | SING Iowa Background Checks | BACKGROUND CHECKS | 200.00 | 1 |
| | | | 200.00 | |
| WALMART | WALMART COMMUNITY BRC | FCS SUPPLIES | 710.18 | 1 |
| WALMART | WALMART COMMUNITY BRC | SUPPLIES | 19.82 | 1 |
| WALMART | WALMART COMMUNITY BRC | SUPPLIES | 23.16 | 1 |
| | | | 753.16 | |

Batch Total: 1,801.87
Report Total: 1,801.87

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Description</u> | |
|------------------|------------------------------|--------------------|-------------------------|
| CEDAFALL | CEDAR FALLS CSD | OPEN ENROLLMENT | 2,408.35 |
| | | | <hr/> |
| | | | 2,408.35 |
| FIVESTAR | Five Star Telecom, Inc | Doors | 8,521.78 |
| FIVESTAR | Five Star Telecom, Inc | Doors | 2,520.00 |
| | | | <hr/> |
| | | | 11,041.78 |
| YOUNPLUM | YOUNG PLUMBING & HEATING CO. | HVAC REPAIRS | 2,119.19 |
| | | | <hr/> |
| | | | 2,119.19 |
| | | | <hr/> |
| | | | Batch Total: 15,569.32 |
| | | | Report Total: 15,569.32 |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Invoice Amount</u> |
|------------------|---|--------------------------------|-----------------------|
| AMAZON | Amazon | PROPS | 58.89 2 |
| AMAZON | Amazon | Buc Brew Supplies | 49.86 2 |
| AMAZON | Amazon | refund | (6.39) 2 |
| | | | 102.36 |
| CHASCARD | CHASE CARD SERVICES | boys wrestling - hotel - state | 2,379.96 2 |
| CHASCARD | CHASE CARD SERVICES | hotel - ffa conv | 623.97 2 |
| CHASCARD | CHASE CARD SERVICES | supplies | 0.00 2 |
| CHASCARD | CHASE CARD SERVICES | honor choir registration | 113.50 2 |
| CHASCARD | CHASE CARD SERVICES | drama supplies | 5.38 2 |
| CHASCARD | CHASE CARD SERVICES | hotels - cheer - state | 443.52 2 |
| | | | 3,566.33 |
| SKINMIX | Skinnymixes.com | buc brew supplies | 150.41 2 |
| | | | 150.41 |
| WALMART | WALMART COMMUNITY BRC | FUNDRAISER SUPPLIES | 42.92 2 |
| WALMART | WALMART COMMUNITY BRC | Drinks for vending machine | 96.40 2 |
| WALMART | WALMART COMMUNITY BRC | SUPPLIES | 88.62 2 |
| | | | 227.94 |
| | | | Batch Total: 4,047.04 |
| CORKTIFF | Corkery, Tiffany | supplies | 10.58 |
| | | | 10.58 |
| IGHSAU | IOWA GIRLS' HIGH SCHOOL ATHLETIC UNION | PASS | 65.00 |
| | | | 65.00 |
| IAHSGCA | IOWA HIGH SCHOOL GOLF COACHES ASSOCIATION | DUES | 45.00 |
| | | | 45.00 |
| IHSSA | IOWA HIGH SCHOOL SPEECH ASSOCIATION | REGISTRATION | 60.00 |
| | | | 60.00 |
| LASTHOMEST | Last Homestead, The | PROM VENUE | 500.00 |
| | | | 500.00 |
| LUDWDERI | Ludwig, Derick | supplies | 5.29 |
| | | | 5.29 |
| MENARDSWLO | MENARDS | PLANT SUPPLIES | 99.90 |
| | | | 99.90 |
| MONTSPOR | MONTICELLO SPORTS | SUPPLIES | 2,193.00 |
| | | | 2,193.00 |
| NICKGROC | Nick's Grocery | SUPPLIES | 4.59 |
| | | | 4.59 |
| RIDDELL | RIDDELL ALL AMERICAN SPORTS CORP. | PURCHASED SERVICE | 962.36 |
| | | | 962.36 |
| UNIDANCE | UNI DANCE MARATHON | Donation from StuCo | 880.20 |
| | | | 880.20 |

| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Description</u> | |
|------------------|-----------------------------|--------------------|--------------------------------|
| WATEGOLF | Waterloo Golf Headquarters | SUPPLIES | 1,043.88 |
| | | | <u>1,043.88</u> |
| WIELAND | WIELAND AND SONS LUMBER CO. | SUPPLIES | 120.00 |
| | | | <u>120.00</u> |
| WINTBUIL | WINTHROP BUILDING SUPPLY | SUPPLIES | 172.02 |
| | | | <u>172.02</u> |
| | | | Batch Total: <u>6,161.82</u> |
| | | | Report Total: <u>10,208.86</u> |

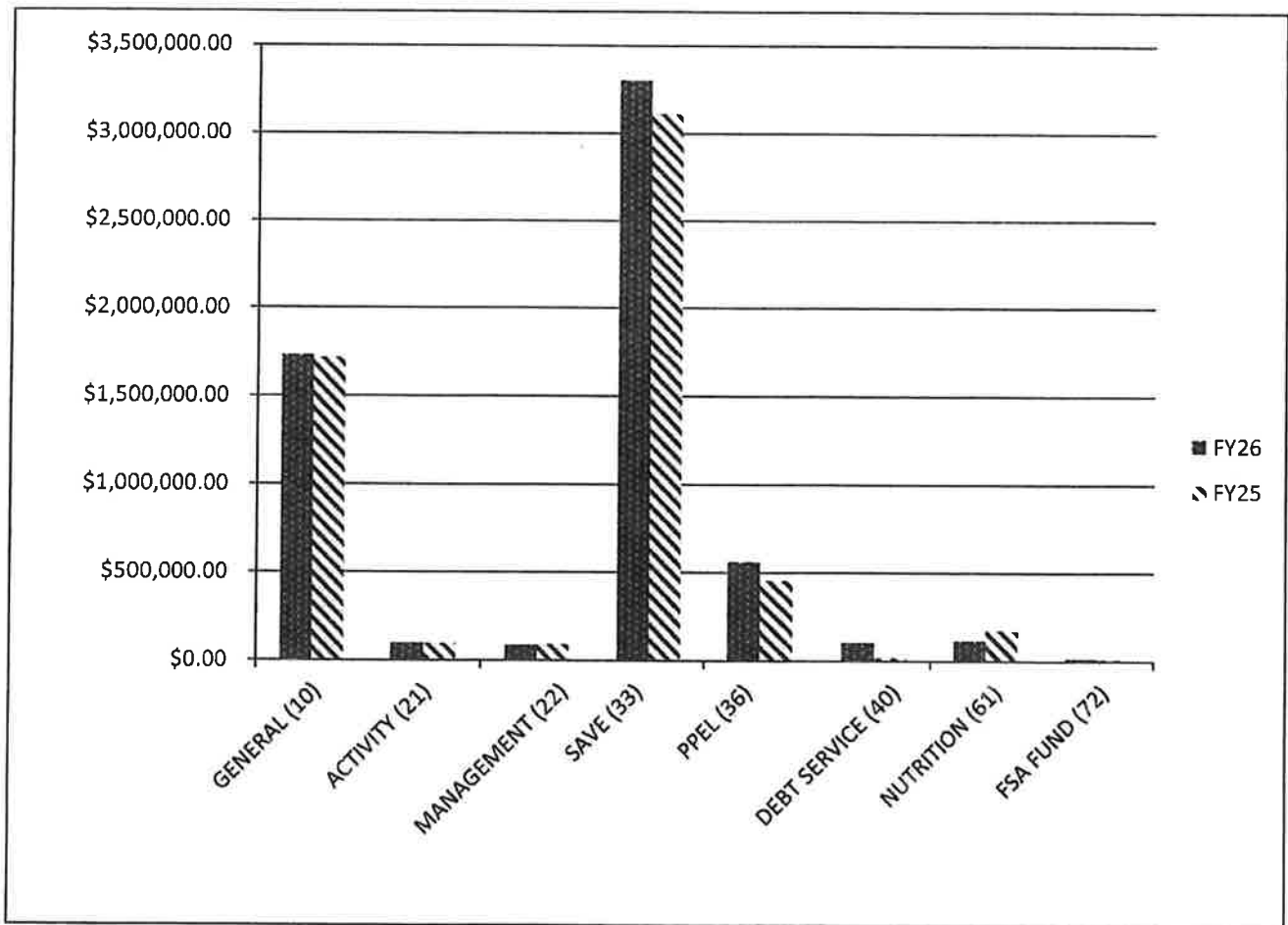
| <u>Vendor ID</u> | <u>Vendor Name</u> | <u>Description</u> | |
|------------------|----------------------------|--------------------|------------------|
| BIMBBAKE | BIMBO BAKERIES USA | food | 373.55 |
| | | | 373.55 |
| CHASCARD | CHASE CARD SERVICES | food/supplies | 224.20 |
| | | | 224.20 |
| COUNVIEW | COUNTRY VIEW DAIRY | food purchased | 300.00 |
| | | | 300.00 |
| EMSDETER | EMS DETERGENT SERVICES CO. | supplies | 238.00 |
| | | | 238.00 |
| MARTBROT | MARTIN BROTHERS | food purchased | 3,708.94 |
| | | | 3,708.94 |
| NICKGROC | Nick's Grocery | food purchased | 57.16 |
| | | | 57.16 |
| PERFFOOD | PERFORMANCE FOODSERVICE | food/supplies | 27,588.66 |
| | | | 27,588.66 |
| PRAIFARM | PRAIRIE FARMS DAIRY, INC. | dairy | 3,007.35 |
| | | | 3,007.35 |
| | | | 35,497.86 |
| | | Batch Total: | 35,497.86 |
| | | Report Total: | 35,497.86 |

East Buchanan Community School District
Cash Summary Report

| | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 10-GENERAL FUND | | | | | | | | |
| Beginning Balance | 1,786,108.89 | 1,513,938.34 | 881,873.88 | 927,599.06 | 1,839,528.27 | 1,712,317.52 | 1,719,451.15 | 1,600,131.60 |
| Revenue | 351,737.36 | 207,304.81 | 636,734.88 | 1,534,171.27 | 587,069.86 | 649,939.79 | 608,407.72 | 958,188.23 |
| Expenditures | 623,907.91 | 839,369.27 | 591,009.70 | 622,242.06 | 714,280.61 | 642,806.16 | 727,727.27 | 828,455.19 |
| Ending Balance | 1,513,938.34 | 881,873.88 | 927,599.06 | 1,839,528.27 | 1,712,317.52 | 1,719,451.15 | 1,600,131.60 | 1,729,864.64 |
| 21-ACTIVITY FUND | | | | | | | | |
| Beginning Balance | 74,058.43 | 78,287.91 | 93,365.07 | 104,031.38 | 104,218.68 | 111,498.91 | 110,855.10 | 104,263.44 |
| Revenue | 6,245.94 | 24,072.49 | 22,295.54 | 15,423.75 | 19,743.62 | 11,692.48 | 17,037.64 | 4,630.99 |
| Expenditures | 2,016.46 | 8,995.33 | 11,629.23 | 15,236.45 | 12,463.39 | 12,336.29 | 23,629.30 | 10,322.56 |
| Ending Balance | 78,287.91 | 93,365.07 | 104,031.38 | 104,218.68 | 111,498.91 | 110,855.10 | 104,263.44 | 98,571.87 |
| 22-MANAGEMENT FUND | | | | | | | | |
| Beginning Balance | 219,118.50 | -35,683.55 | -36,069.93 | -7,991.91 | 104,866.84 | 125,800.06 | 116,142.07 | 82,785.43 |
| Revenue | 20,213.82 | 201.00 | 42,016.27 | 183,580.75 | 23,497.22 | 6,601.26 | 7,320.70 | 3,636.38 |
| Expenditures | 275,015.87 | 587.38 | 13,938.25 | 70,722.00 | 2,564.00 | 16,259.25 | 40,677.34 | 1,027.00 |
| Ending Balance | -35,683.55 | -36,069.93 | -7,991.91 | 104,866.84 | 125,800.06 | 116,142.07 | 82,785.43 | 85,394.81 |
| 33-SAVE | | | | | | | | |
| Beginning Balance | 3,015,007.25 | 2,889,335.44 | 2,948,481.09 | 3,019,315.15 | 3,051,285.75 | 3,060,992.25 | 3,176,679.12 | 3,239,182.40 |
| Revenue | 284,093.19 | 60,303.56 | 70,834.06 | 73,470.60 | 9,706.50 | 123,824.37 | 84,253.28 | 61,904.27 |
| Expenditures | 409,765.00 | 1,157.91 | 0.00 | 41,500.00 | 0.00 | 8,137.50 | 21,750.00 | 0.00 |
| Ending Balance | 2,889,335.44 | 2,948,481.09 | 3,019,315.15 | 3,051,285.75 | 3,060,992.25 | 3,176,679.12 | 3,239,182.40 | 3,301,086.67 |
| 36-PPEL | | | | | | | | |
| Beginning Balance | 588,169.63 | 573,608.20 | 525,905.78 | 526,134.25 | 569,528.52 | 608,190.71 | 564,538.60 | 567,967.94 |
| Revenue | 6,099.10 | 3,834.39 | 36,772.26 | 185,416.94 | 38,837.19 | 8,082.54 | 8,702.50 | 4,909.64 |
| Expenditures | 20,660.53 | 51,536.81 | 36,543.79 | 142,022.67 | 175.00 | 51,734.65 | 5,273.16 | 12,278.99 |
| Ending Balance | 573,608.20 | 525,905.78 | 526,134.25 | 569,528.52 | 608,190.71 | 564,538.60 | 567,967.94 | 560,598.59 |
| 40-DEBT SERVICE | | | | | | | | |
| Beginning Balance | 43,774.02 | 44,471.97 | 44,123.86 | 59,730.81 | 87,799.56 | 97,474.00 | 100,255.15 | 103,701.92 |
| Revenue | 200,830.45 | 151.89 | 15,606.95 | 82,056.25 | 9,674.44 | 11,218.65 | 3,446.77 | 1,786.92 |
| Expenditures | 200,132.50 | 500.00 | 0.00 | 53,987.50 | 0.00 | 8,437.50 | 0.00 | 500.00 |
| Ending Balance | 44,471.97 | 44,123.86 | 59,730.81 | 87,799.56 | 97,474.00 | 100,255.15 | 103,701.92 | 104,988.84 |
| 61-NUTRITION FUND | | | | | | | | |
| Beginning Balance | 127,773.92 | 121,007.05 | 136,153.13 | 130,886.07 | 134,075.71 | 99,601.79 | 111,910.55 | 110,865.06 |
| Revenue | 7,025.24 | 29,023.86 | 30,037.33 | 73,490.00 | 44,093.34 | 73,810.57 | 50,111.72 | 54,611.05 |
| Expenditures | 13,792.11 | 13,877.78 | 35,304.39 | 70,300.36 | 78,567.26 | 61,501.81 | 51,157.21 | 49,926.94 |
| Ending Balance | 121,007.05 | 136,153.13 | 130,886.07 | 134,075.71 | 99,601.79 | 111,910.55 | 110,865.06 | 115,549.17 |
| less: Received on Acct | 5,203.03 | 19,387.08 | 13,206.20 | 13,538.76 | 11,714.63 | 13,624.33 | 13,772.18 | 12,120.18 |
| | 115,804.02 | 116,766.05 | 117,679.87 | 120,536.95 | 87,887.16 | 98,286.22 | 97,092.88 | 103,428.99 |
| 72-FLEX SPENDING ACCT FUND | | | | | | | | |
| Beginning Balance | 13,280.70 | 5,471.23 | 3,808.47 | 3,344.98 | 6,954.92 | 8,042.09 | 9,189.53 | 10,795.76 |
| Revenue (contributions) | 11,499.43 | 1,844.98 | 1,914.98 | 4,434.67 | 1,914.98 | 1,915.10 | 1,914.98 | 1,914.98 |
| Expenditures (claims) | 19,308.90 | 3,507.74 | 2,378.47 | 824.73 | 827.81 | 767.66 | 308.75 | 507.24 |
| Ending Balance | 5,471.23 | 3,808.47 | 3,344.98 | 6,954.92 | 8,042.09 | 9,189.53 | 10,795.76 | 12,203.50 |
| EMPLOYER'S PAYROLL EXPENSE: | | | | | | | | |
| Gross Wages-hourly | 37,259.33 | 25,782.44 | 47,984.72 | 100,266.28 | 99,758.92 | 87,623.16 | 74,794.95 | 92,522.00 |
| Gross Wages-contract | 330,951.63 | 315,694.58 | 342,983.24 | 342,983.24 | 348,777.83 | 346,804.61 | 338,940.28 | 336,010.41 |
| | 368,210.96 | 341,477.02 | 390,967.96 | 443,249.52 | 448,536.75 | 434,427.77 | 413,735.23 | 428,532.41 |
| Employer paid deduction | 56,402.12 | 55,438.07 | 54,677.94 | 57,187.03 | 55,588.06 | 49,537.51 | 49,119.88 | 49,619.88 |
| Employer paid IPERS | 33,287.06 | 30,926.68 | 36,134.42 | 41,044.51 | 41,746.80 | 40,015.53 | 38,162.59 | 39,151.03 |
| Employer paid FICA | 27,455.56 | 25,483.55 | 29,396.20 | 33,408.28 | 33,828.93 | 32,753.01 | 31,169.96 | 32,124.85 |
| | 117,144.74 | 111,848.30 | 120,208.56 | 131,639.82 | 131,163.79 | 122,306.05 | 118,452.43 | 120,895.76 |
| TOTAL | 485,355.70 | 453,325.32 | 511,176.52 | 574,889.34 | 579,700.54 | 556,733.82 | 532,187.66 | 549,428.17 |

CASH SUMMARY REPORT EAST BUCHANAN COMMUNITY SCHOOL February 2026

| Fund Description | Beginning | Revenues | Expenditures | FY26 | FY25 | Difference |
|-------------------|----------------|--------------|--------------|-----------------------|-----------------------|---------------------|
| | | | | Ending | End Balance | |
| GENERAL (10) | \$1,600,131.60 | \$958,188.23 | \$828,455.19 | \$1,729,864.64 | \$1,714,777.58 | \$15,087.06 |
| ACTIVITY (21) | \$104,263.44 | \$4,630.99 | \$10,322.56 | \$98,571.87 | \$95,746.49 | \$2,825.38 |
| MANAGEMENT (22) | \$82,785.43 | \$3,636.38 | \$1,027.00 | \$85,394.81 | \$91,306.25 | (\$5,911.44) |
| SAVE (33) | \$3,239,182.40 | \$61,904.27 | \$0.00 | \$3,301,086.67 | \$3,110,905.09 | \$190,181.58 |
| PPEL (36) | \$567,967.94 | \$4,909.64 | \$12,278.99 | \$560,598.59 | \$453,414.62 | \$107,183.97 |
| DEBT SERVICE (40) | \$103,701.92 | \$1,786.92 | \$500.00 | \$104,988.84 | \$18,664.52 | \$86,324.32 |
| NUTRITION (61) | \$110,865.06 | \$54,611.05 | \$49,926.94 | \$115,549.17 | \$170,081.40 | (\$54,532.23) |
| FSA FUND (72) | \$10,795.76 | \$1,914.98 | \$507.24 | \$12,203.50 | \$10,177.72 | \$2,025.78 |
| TOTAL | | | | \$6,008,258.09 | \$5,665,073.67 | \$343,184.42 |



Certified Budget compared to Actual Revenues/Expenditures - All Funds

| | | FY26 Certified | | |
|--|-----|------------------|------------------|-----------------------|
| | | Budget | as of 02/28/2026 | over / (under) budget |
| Taxes Levied on Property | 1 | \$ 3,520,480.00 | \$ 2,112,792.04 | |
| Utility Replacement Excise Tax | 2 | \$ 42,094.00 | \$ 20,302.24 | |
| Income Surtaxes | 3 | \$ 254,795.00 | \$ 215,521.45 | |
| Tuition\Transportation Received | 4 | \$ 725,000.00 | \$ 380,043.46 | |
| Earnings on Investments | 5 | \$ 205,000.00 | \$ 142,799.04 | |
| Nutrition Program Sales | 6 | \$ 192,000.00 | \$ 114,808.14 | |
| Student Activities and Sales | 7 | \$ 121,000.00 | \$ 87,275.36 | |
| Other Revenues from Local Sources | 8 | \$ 116,500.00 | \$ 136,912.72 | |
| Revenue from Intermediary Sources | 9 | \$ - | | |
| State Foundation Aid | 10 | \$ 4,070,994.00 | \$ 2,423,273.00 | |
| Instructional Support State Aid | 11 | \$ 13,450.00 | \$ - | |
| Other State Sources | 12 | \$ 749,000.00 | \$ 530,760.75 | |
| Two Tier Assessment Limitation Repl | 13 | \$ 41,697.00 | \$ - | |
| Title I Grants | 14 | \$ 60,000.00 | \$ 29,638.04 | |
| IDEA and Other Federal Sources | 15 | \$ 390,000.00 | \$ 239,486.57 | |
| Total Revenues | 16 | \$ 10,502,010.00 | \$ 6,433,612.81 | |
| General Long-Term Debt Proceeds | 17 | \$ - | \$ - | |
| Transfers In | 18 | \$ 366,270.00 | \$ 208,270.00 | |
| Proceeds of Fixed Asset Dispositions | 19 | \$ - | \$ 1,150.00 | |
| Special Items/Upward Adjustments | 20 | \$ - | \$ (3.00) | |
| Total Revenues & Other Sources | 21 | \$ 10,868,280.00 | \$ 6,643,029.81 | \$ (4,225,250.19) |
| Beginning Fund Balance | 22 | \$ 5,302,889.93 | \$ 5,302,889.93 | |
| Total Resources | 23 | \$ 16,171,169.93 | \$ 11,945,919.74 | |
| *Instruction | 24 | \$ 5,913,000.00 | \$ 3,013,125.23 | \$ (2,899,874.77) |
| Student Support Services | 25 | \$ 300,000.00 | \$ 135,531.77 | |
| Instructional Staff Support Services | 26 | \$ 491,000.00 | \$ 294,444.51 | |
| General Administration | 27 | \$ 310,000.00 | \$ 180,391.65 | |
| School/Building Administration | 28 | \$ 430,000.00 | \$ 269,493.16 | |
| Business & Central Administration | 29 | \$ 150,000.00 | \$ 87,322.43 | |
| Plant Operation and Maintenance | 30 | \$ 1,482,000.00 | \$ 616,064.65 | |
| Student Transportation | 31 | \$ 555,120.00 | \$ 427,663.98 | |
| This row is intentionally left blank | 32 | \$ - | | |
| *Total Support Services (lines 25-32) | 32A | \$ 3,718,120.00 | \$ 2,010,912.15 | \$ (1,707,207.85) |
| *Noninstructional Programs | 33 | \$ 470,000.00 | \$ 243,926.11 | \$ (226,073.89) |
| Facilities Acquisition and Construction | 34 | \$ 200,000.00 | \$ 78,408.44 | |
| Debt Service | 35 | \$ 623,846.00 | \$ 263,557.50 | |
| AEA Support - Direct to AEA | 36 | \$ 212,920.00 | \$ 97,738.80 | |
| *Total Other Expenditures (lines 34-36) | 36A | \$ 1,036,766.00 | \$ 439,704.74 | \$ (597,061.26) |
| Total Expenditures | 37 | \$ 11,137,886.00 | \$ 5,707,668.23 | |
| Transfers Out | 38 | \$ 366,270.00 | \$ 208,270.00 | |
| Other Uses | 39 | \$ - | \$ - | |
| Total Expenditures & Other Uses | 40 | \$ 11,504,156.00 | \$ 5,915,938.23 | \$ (5,588,217.77) |
| Ending Fund Balance | 41 | \$ 4,667,013.93 | \$ 6,029,981.51 | |
| Total Requirements | 42 | \$ 16,171,169.93 | \$ 11,945,919.74 | |

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 | YTD as of 02/28/26 | over / (under) budget |
|---|------------|---------------------|-----------------------|--------------------------|
| Taxes Levied on Property | 1 | \$ 2,492,761 | \$ 1,493,709 | |
| Utility Replacement Excise Tax | 2 | \$ 29,806 | \$ 14,353 | |
| Income Surtaxes | 3 | \$ 254,795 | \$ 215,521 | |
| Tuition\Transportation Received | 4 | \$ 725,000 | \$ 380,043 | |
| Earnings on Investments | 5 | \$ 60,000 | \$ 41,277 | |
| Nutrition Program Sales | 6 | \$ - | \$ - | |
| Student Activities and Sales | 7 | \$ 1,000 | \$ 2,111 | |
| Other Revenues from Local Sources | 8 | \$ 66,500 | \$ 83,432 | |
| Revenue from Intermediary Sources | 9 | | \$ - | |
| State Foundation Aid | 10 | \$ 4,070,994 | \$ 2,423,273 | |
| Instructional Support State Aid | 11 | \$ 13,450 | \$ - | |
| Other State Sources | 12 | \$ 96,500 | \$ 113,611 | |
| Two Tier Assessment Limitation Repl | 13 | \$ 31,758 | \$ - | |
| Title I Grants | 14 | \$ 60,000 | \$ 29,638 | |
| IDEA and Other Federal Sources | 15 | \$ 220,000 | \$ 156,253 | |
| Total Revenues | 16 | \$ 8,122,564 | \$ 4,953,222 | |
| General Long-Term Debt Proceeds | 17 | \$ - | \$ - | |
| Transfers In | 18 | \$ - | \$ - | |
| Proceeds of Fixed Asset Dispositions | 19 | \$ - | \$ 250 | |
| Special Items/Upward Adjustments | 20 | \$ - | \$ - | |
| Total Revenues & Other Sources | 21 | \$ 8,122,564 | \$ 4,953,472 | \$ (3,169,092) |
| Beginning Fund Balance | 22 | \$ 1,109,354 | \$ 1,109,354 | |
| Total Resources | 23 | \$ 9,231,918 | \$ 6,062,827 | |
| Instruction | 24 | \$ 5,500,000 | \$ 2,799,902 | \$ (2,700,098) |
| Student Support Services | 25 | \$ 300,000 | \$ 135,532 | |
| Instructional Staff Support Services | 26 | \$ 450,000 | \$ 253,354 | |
| General Administration | 27 | \$ 265,000 | \$ 139,136 | |
| School/Building Administration | 28 | \$ 430,000 | \$ 261,043 | |
| Business & Central Administration | 29 | \$ 150,000 | \$ 87,322 | |
| Plant Operation and Maintenance | 30 | \$ 650,000 | \$ 342,294 | |
| Student Transportation | 31 | \$ 425,000 | \$ 216,639 | |
| This row is intentionally left blank | 32 | | | |
| Total Support Services (lines 25-32) | 32A | \$ 2,670,000 | \$ 1,435,321 | \$ (1,234,679) |
| Noninstructional Programs | 33 | \$ - | \$ - | \$ - |
| Facilities Acquisition and Construction | 34 | \$ - | \$ - | |
| Debt Service | 35 | \$ - | \$ - | |
| AEA Support - Direct to AEA | 36 | \$ 212,920 | \$ 97,739 | |
| Total Other Expenditures (lines 34-36) | 36A | \$ 212,920 | \$ 97,739 | \$ (115,181) |
| Total Expenditures | 37 | \$ 8,382,920 | \$ 4,332,962 | |
| Transfers Out | 38 | \$ 7,000 | | |
| Other Uses | 39 | | | |
| Total Expenditures & Other Uses | 40 | \$ 8,389,920 | \$ 4,332,962 | \$ (4,056,958) |
| Ending Fund Balance | 41 | \$ 841,998 | \$ 1,729,865 | |
| Total Requirements | 42 | \$ 9,231,918 | \$ 6,062,827 | |

**EAST BUCHANAN CSD
TREASURER'S REPORT**

| MONTH BY FUND: | | Feb-26 | | | |
|----------------|----|------------------------|------------------------|----------------------|------------------------|
| Fund | # | Beginning Fund Balance | + Revenues | - Expenditures | Ending Fund Balance |
| General | 10 | \$ 1,600,131.60 | \$ 958,188.23 | \$ 828,455.19 | \$ 1,729,864.64 |
| Activity | 21 | \$ 104,263.44 | \$ 4,630.99 | \$ 10,322.56 | \$ 98,571.87 |
| Management | 22 | \$ 82,785.43 | \$ 3,636.38 | \$ 1,027.00 | \$ 85,394.81 |
| SAVE | 33 | \$ 835,388.72 | \$ 55,617.53 | \$ - | \$ 891,006.25 |
| SAVE | 33 | \$ 2,403,793.68 | \$ 6,286.74 | \$ - | \$ 2,410,080.42 |
| PPEL | 36 | \$ 567,967.94 | \$ 4,909.64 | \$ 12,278.99 | \$ 560,598.59 |
| Debt Service | 40 | \$ 103,701.92 | \$ 1,786.92 | \$ 500.00 | \$ 104,988.84 |
| Debt Service | 40 | \$ - | \$ - | \$ - | \$ - |
| Nutrition | 61 | \$ 110,865.06 | \$ 35,085.32 | \$ 30,401.21 | \$ 115,549.17 |
| Nutrition | 61 | \$ - | \$ 19,525.73 | \$ 19,525.73 | \$ - |
| FSA | 72 | \$ 10,795.76 | \$ 1,914.98 | \$ 507.24 | \$ 12,203.50 |
| | | <u>\$ 5,819,693.55</u> | <u>\$ 1,091,582.46</u> | <u>\$ 903,017.92</u> | <u>\$ 6,008,258.09</u> |

BY BANK ACCOUNT

| Fund | # | Beginning Fund Balance | + Revenues | - Expenditures | Ending Fund Balance | Outstanding Deposits | Outstanding Checks | Ending Bank Balance | Bank Acct |
|--------------|----|------------------------|-----------------|-----------------|---------------------|----------------------|--------------------|---------------------|-----------|
| General | 10 | \$ 1,786,108.89 | \$ 5,533,553.92 | \$ 5,589,798.17 | \$ 1,729,864.64 | | | | |
| Management | 22 | \$ 219,118.50 | \$ 287,067.40 | \$ 420,791.09 | \$ 85,394.81 | | | | |
| FSA | 72 | \$ 13,280.70 | \$ 27,354.10 | \$ 28,431.30 | \$ 12,203.50 | | | | |
| | | | | | \$ 1,827,462.95 | \$ 19,525.73 | \$ 73,286.52 | \$ 1,881,223.74 | XX009 |
| Activity | 21 | \$ 74,058.43 | \$ 121,142.45 | \$ 96,629.01 | \$ 98,571.87 | | | | |
| | | | | | \$ 98,571.87 | \$ - | \$ 1,320.00 | \$ 99,891.87 | XX306 |
| SAVE | 33 | \$ 2,349,394.86 | \$ 260,818.06 | \$ 200,132.50 | \$ 2,410,080.42 | \$ - | \$ - | \$ 2,410,080.42 | XX1520 |
| SAVE | 33 | \$ 665,612.39 | \$ 507,571.77 | \$ 282,177.91 | \$ 891,006.25 | | | | |
| PPEL | 36 | \$ 588,169.63 | \$ 292,654.56 | \$ 320,225.60 | \$ 560,598.59 | | | | |
| Debt Service | 40 | \$ 43,774.02 | \$ 316,634.82 | \$ 255,420.00 | \$ 104,988.84 | | | | |
| | | | | | \$ 1,556,593.68 | | \$ - | \$ 1,556,593.68 | XX900 |
| Debt Service | 40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | UMB |
| Nutrition | 61 | \$ 127,773.92 | \$ 355,616.24 | \$ 367,840.99 | \$ 115,549.17 | \$ - | \$ 19,664.44 | \$ 135,213.61 | XX603 |

| <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 6111 729 910 | DRAMA | 16,042.37 | 3,127.99 | 0.00 | 12,914.38 |
| 21 6120 729 910 | SPEECH | (6.15) | 9.89 | 0.00 | (16.04) |
| 21 6210 729 910 | MUSIC CLUB | 735.46 | 283.00 | 214.00 | 666.46 |
| 21 6220 729 910 | PEP BAND | 2,815.14 | 0.00 | 0.00 | 2,815.14 |
| 21 6221 729 910 | MUSIC TRIP | 3,014.15 | 0.00 | 0.00 | 3,014.15 |
| 21 6600 729 920 | ATHLETICS | 25,704.33 | 4,297.89 | 1,121.76 | 22,528.20 |
| 21 6645 729 920 | CROSS COUNTRY | 46.50 | 0.00 | 0.00 | 46.50 |
| 21 6693 729 920 | CHEERLEADING | 1,314.33 | 0.00 | 0.00 | 1,314.33 |
| 21 6694 729 920 | DANCE TEAM | 618.97 | (340.00) | 396.00 | 1,354.97 |
| 21 6710 729 920 | BOYS' BASKETBALL | 240.95 | 0.00 | 0.00 | 240.95 |
| 21 6720 729 920 | FOOTBALL | 1,892.21 | 0.00 | 0.00 | 1,892.21 |
| 21 6730 729 920 | BASEBALL | 1,509.78 | 0.00 | 0.00 | 1,509.78 |
| 21 6740 729 920 | BOYS' TRACK | 9.87 | 0.00 | 0.00 | 9.87 |
| 21 6760 729 920 | BOYS' GOLF | 2,012.76 | 0.00 | 0.00 | 2,012.76 |
| 21 6790 729 920 | BOYS' WRESTLING | 254.82 | 0.00 | 0.00 | 254.82 |
| 21 6810 729 920 | GIRLS BASKETBALL | 1,498.70 | 0.00 | 0.00 | 1,498.70 |
| 21 6815 729 920 | VOLLEYBALL | 1,097.00 | 0.00 | 0.00 | 1,097.00 |
| 21 6835 729 920 | SOFTBALL | 222.30 | 0.00 | 0.00 | 222.30 |
| 21 6840 729 920 | GIRLS TRACK | 233.38 | 0.00 | 0.00 | 233.38 |
| 21 6860 729 920 | GIRLS' GOLF | 96.93 | 0.00 | 0.00 | 96.93 |
| 21 7010 729 950 | FBLA | 3,533.12 | 0.00 | 525.00 | 4,058.12 |
| 21 7011 729 950 | HS STUDENT COUNCIL | 3,568.90 | 1,332.79 | 354.46 | 2,590.57 |
| 21 7012 729 950 | SPANISH CLUB | 997.45 | 0.00 | 0.00 | 997.45 |
| 21 7013 729 950 | NHS | 1,680.74 | 385.00 | 0.00 | 1,295.74 |
| 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 7023 729 950 | FCCLA | 859.31 | 347.46 | 1,298.00 | 1,809.85 |
| 21 7028 729 950 | FFA | 16,558.39 | 433.55 | 0.00 | 16,124.84 |
| 21 7040 729 950 | MS STUDENT COUNCIL | 1,120.20 | 0.00 | 0.00 | 1,120.20 |
| 21 7081 729 950 | CLASS OF 2026 | 1,781.77 | 0.00 | 0.00 | 1,781.77 |
| 21 7082 729 950 | CLASS OF 2027 | 3,529.18 | 0.00 | 0.00 | 3,529.18 |
| 21 7083 729 950 | CLASS OF 2028 | 723.94 | 0.00 | 0.00 | 723.94 |
| 21 8000 729 910 | ANNUAL | 6,144.57 | 0.00 | 0.00 | 6,144.57 |
| 21 8004 729 910 | INTEREST | 2,308.01 | 0.00 | 276.78 | 2,582.79 |
| Fund Total: 21 | | 104,263.44 | 9,877.57 | 4,188.00 | 98,571.87 |

| RECEIPTS | MONTH | PRIOR RECEIPT | YEAR TO DATE |
|------------------------------|--------------------|---------------------|---------------------|
| Student Breakfast | \$1,673.00 | \$9,151.85 | \$10,824.85 |
| Student Lunch | \$10,177.10 | \$62,964.49 | \$73,141.59 |
| Adult Breakfast | \$45.50 | \$185.50 | \$231.00 |
| Adult Lunch | \$400.00 | \$2,530.00 | \$2,930.00 |
| Alacarte | \$7,645.70 | \$36,303.10 | \$43,948.80 |
| Snacks | \$1,328.94 | \$7,407.05 | \$8,735.99 |
| Federal Breakfast | \$1,561.92 | \$6,404.00 | \$7,965.92 |
| Federal Lunch | \$13,547.91 | \$37,938.00 | \$51,485.91 |
| State Breakfast | \$0.00 | \$3,659.05 | \$3,659.05 |
| State Lunch | \$0.00 | \$21,184.19 | \$21,184.19 |
| Supply Chain Assistance Fund | \$0.00 | \$0.00 | \$0.00 |
| Convience fees | \$249.00 | \$1,593.00 | \$1,842.00 |
| Rebate/sale of items | \$0.00 | \$0.00 | \$0.00 |
| Interest | \$311.42 | \$2,923.64 | \$3,235.06 |
| Donations | \$0.00 | \$2,021.00 | \$2,121.00 |
| TOTAL INCOME | \$36,940.49 | \$194,264.87 | \$231,305.36 |

2025-2026
East Buchanan
Hot Lunch
Report

| EXPENDITURES | MONTH | PRIOR EXPENSE | YEAR TO DATE |
|---------------------------|--------------------|---------------------|---------------------|
| Food | \$9,493.03 | \$103,306.07 | \$112,799.10 |
| Supplies | \$1,051.59 | \$3,787.24 | \$4,838.83 |
| Student Meal Debt | \$0.00 | \$2,900.25 | \$2,900.25 |
| NelNet | \$330.86 | \$2,042.28 | \$2,373.14 |
| Equipment/repairs | \$0.00 | \$157.50 | \$157.50 |
| Travel/Trainings | \$0.00 | \$0.00 | \$0.00 |
| Purchased Services | \$0.00 | \$0.00 | \$0.00 |
| Salaries | \$14,085.84 | \$71,489.22 | \$85,575.06 |
| Benefits | \$5,441.81 | \$30,687.09 | \$36,128.90 |
| Refund lunch accounts | \$0.00 | \$57.45 | \$57.45 |
| TOTAL EXPENDITURES | \$30,403.13 | \$214,427.10 | \$244,830.23 |

| DAYS MEALS SERVED | |
|-------------------|------------|
| July | 0 |
| August | 5 |
| September | 20 |
| October | 21 |
| November | 16 |
| December | 13 |
| January | 18 |
| February | 18 |
| March | 0 |
| April | 0 |
| May | 0 |
| June | 0 |
| TOTALS | 106 |

| MEALS SERVED | MONTH | PRIOR BALANCE | YEAR TO DATE |
|-------------------------------|-------------|---------------|--------------|
| Paid Student Breakfasts | 956 | 4543 | 5499 |
| Reduced Student Breakfasts | 102 | 713 | 815 |
| Free Student Breakfasts | 627 | 3269 | 3896 |
| Second Breakfasts | 4 | 15 | 19 |
| Adult Breakfast | 26 | 106 | 132 |
| Student Guest Breakfasts | 0 | 0 | 0 |
| Complimentary Breakfasts | 0 | 0 | 0 |
| TOTAL BREAKFAST SERVED | 1715 | 8646 | 10361 |

| | | | |
|-----------------------------|-------------|--------------|--------------|
| Paid Student Lunches | 4013 | 21819 | 25832 |
| Reduced Student Lunches | 690 | 3716 | 4406 |
| Free Student Lunches | 1821 | 9442 | 11263 |
| Second Lunches | 0 | 0 | 0 |
| Adult Lunches | 80 | 495 | 575 |
| Adult Guest Lunches | 11 | 0 | 11 |
| Complimentary Lunches | 0 | 0 | 0 |
| TOTAL LUNCHES SERVED | 6615 | 35490 | 42087 |

| Lunch Status | Free | Reduced | Paid | Total |
|--------------|------|---------|------|-------|
| | 138 | 49 | 338 | 525 |

Feb 28,
2026

| | | |
|-----------------------------------|--------------------|---------------------|
| Maintenance Share | District | \$39,611 |
| IT - CRAEA/PPEL | District | \$134,843 |
| Trans Dir - .8 to .6 | District | \$20,695 |
| Natural Gas Risk Pool | District (Mgmt)** | \$45,000 |
| LIM | District | \$11,000 |
| Reduce (1) Custodial Position | District | \$40,000 |
| PT Secretary | K-12 | \$20,114 |
| Para Reduction | 7-12 | \$29,690 |
| Para Reduction | Elem | \$24,932 |
| Reading Recovery (-1FTE) | Elem | \$58,945 |
| Instructional Coach (-1FTE) | K-12 | \$67,622 |
| Special Education (-1FTE) | 7-12 | \$81,673 |
| 6th Grade to MiddleSchool (-1FTE) | Elem/MS | \$81,673 |
| | TOTAL: | \$655,798.00 |
| | GOAL: | \$650,000.00 |
| | Difference: | \$5,798.00 |



SERVICES AGREEMENT AND LICENSE

School-Based Software and Services

| | |
|---|--|
| “Effective Date” | The date on which all both Relay and Customer have executed this Agreement. |
| “Customer”: | East Buchanan Community School District |
| Customer Address: | 414 5 th Street N, Winthrop, IA 50682 |
| “Administrative Support Activities”: | [Track and maximize Medicaid reimbursements for providing medically necessary health care services to Medicaid-eligible students.][Medicaid] Service Documentation: Ability to electronically log services provided to students [DASH]. |
| | |
| “Relay”: | RELAYHUB, LLC, a Delaware limited liability company |
| “Relay Address”: | 400 Metacom Avenue Suite 507, Bristol RI 02809 |
| “System”: | Podium: [Portal and Claim Management System for Medicaid Reimbursements] [Medicaid] Dash: Ability to electronically track and log services provided to students. [DASH]. |

This Services Agreement and License (this **“Agreement”**) is made by and between Relay and Customer. Each of Relay and Customer are referred to herein as a **“Party”** and collectively, the **“Parties.”**

WHEREAS, Customer is an educational institution that uses software to facilitate its Administrative Support Activities;

WHEREAS, Relay owns a proprietary, software-based System that is used by educational institutions to facilitate their administrative support activities;

WHEREAS, on the terms and conditions set forth herein, Customer desires to use the System to facilitate its Administrative Support Activities, and Relay desires to provide the System and certain Services (as defined below) to Customer.

NOW, THEREFORE, for good and valuable consideration, the receipt and receipt of which is hereby acknowledged, the Parties hereto do mutually agree as follows.



1. Services and License.

1.1 **Services.** Relay will provide the services set forth in Section 3 below and described on Schedule A attached hereto (hereinafter “**Services**”). Customer will be responsible for the actions set forth on Schedule B attached hereto, each of which is necessary in order for Relay to provide the Services. At the Customer’s option, and subject to acceptance by Relay, the Customer may purchase additional services from Relay (which, upon purchase, shall be deemed Services to the Customer under this Agreement) for which additional fees shall apply as set forth on a pricing schedule agreed in a signed and approved amendment to this Agreement

1.2 **License.**

(a) **License to Use the System.** In connection with Relay providing the Services, Relay grants to Customer a limited term, limited use, non-exclusive, and non-transferable license (the “**License**”) to use the System and all related documentation during the Term, as defined below, solely for purpose of facilitating the Administrative Support Activities. Customer may not, and the License does not include the right to: (a) lease, loan, resell, sublicense, or otherwise allow access to the System to any third party other than Customer’s employees and authorized personnel (“**Users**”); (b) use the System to provide or operate application service provider, service bureau, marketing, outsourcing services, or consulting services, or to otherwise commercially exploit the System; (c) use the System to develop any service that is competitive with the System; (d) publish or otherwise distribute passwords to the System except to its personnel, agents, or duly authorized Users, or (e) use an unauthorized password to access the System. Customer shall notify Relay if it becomes aware of any unauthorized third-party access to, or use of, the System. Relay shall own all right, title, and interest to all data developed in connection with the Services (the “**Licensed Data**”) subject to its confidentiality obligations in this Agreement. Customer is hereby granted the perpetual, irrevocable, royalty-free right and license to use all Licensed Data for any purpose during the term of this Agreement and at any time thereafter. Notwithstanding the foregoing, Relay shall not share, license, sell or otherwise provide the Licensed Data to any third party. For purposes of clarity, Relay shall only be permitted to use the Licensed Data for the purpose of gathering information on an anonymous basis for internal purposes. This provision shall survive termination of the Agreement.

1.3 Customer acknowledges and agrees that the software licensed to Customer pursuant to the License and the ideas, methods of operation, processes, know-how, aesthetic aspects, sub-systems, and modules included therein, the graphical user interfaces therefor, and the look and feel of such software and System are proprietary materials which contain valuable trade secrets and other intellectual property (the “**Intellectual Property Rights**”) and that all Intellectual Property Rights are owned exclusively by Relay.

1.4 Customer acknowledges and agrees that Relay shall retain all right, title, and interest in and to all Intellectual Property Rights and modifications or enhancements thereto, subject to any license granted under the Agreement. Customer may develop and own software which interfaces with the Relay software as long as Customer’s software does not contain or use any Relay object code or source code.



2. Compensation.

2.1 For the Services and the License granted hereby, Customer agrees to pay Relay the fees set forth in Schedule C attached hereto (the “Fees”) which are stated exclusive of taxes.

2.2 The Customer shall remit payment for all Fees within 30 days of the date of an invoice from Relay. Relay reserves the right to administer a late charge of 2% for each month or part of a month that payment is overdue, but not greater than the highest amount permitted by applicable law.

2.3 Relay shall add applicable sales tax on the Fees unless the Customer is exempt from paying sales tax and provides adequate documentation of such exemption to Relay.

2.4 If applicable laws require the withholding of taxes by Customer under this Agreement, Customer shall notify Relay and Relay shall provide documentation necessary to eliminate the withholding requirement; provided that if Relay is not able to reasonably satisfy Customer that withholding is not required, then Customer shall withhold and remit the required tax to the proper governmental authority.

2.5 To enable electronic billing, Customer shall be required to complete Schedule D attached hereto.

2.6 Relay may increase some or all of the Fees effective for subsequent Renewal Terms (as defined below) but only if it gives written notice thereof to Customer more than 30 (thirty) days before the end of the Initial Term (as defined below) or any Renewal Term.

3. Staffing, Point Persons and Set-Up.

3.1 Staffing and Point Persons. Relay will provide staff to perform the Services in accordance with its normal staffing practices. For purposes of handling communications between the Parties with respect to the Services, point persons will be designated by the respective Parties in writing within 15 days after the Effective Date and may be changed from time to time by the appropriate Party.

3.2 Data Format. To achieve streamlining of data from Customer’s system into the System, Customer agrees to provide data in accordance with Relay’s data format guidelines (list of guidelines can reviewed at relayhub.com/dataguidelines). Delays by Customer in providing data in the required format will result in a delay in the implementation of the System.

3.3 Implementation. Upon execution of this Agreement, Relay shall begin configuration of the System for purposes of implementing and allowing access to the System by Customer in accordance with the terms of this Agreement. Upon completion of testing and implementation of the System (“**Implementation**”), Customer will have access to the System for the purpose to be used in accordance with the License

RELAY //

3.4 System Up-Time Levels.

(a) Relay will use commercially reasonable efforts to ensure System is available to the Customer according to the standards outlined in this Agreement, exclusive of any maintenance periods. Relay may require the interruption of access to the System for maintenance purposes and Relay will use commercially reasonable efforts to conduct all such maintenance during scheduled maintenance windows from Monday - Friday, 8:00 PM ET – 3:00 AM ET, and Friday 8:00 PM ET to midnight Sunday ET. Relay will use commercially reasonable efforts to notify the Customer of scheduled downtime expected to exceed sixty (60) minutes at least seventy-two (72) hours in advance.

(b) Relay will use commercially reasonable efforts to provide Customer with access to the System at least 99.9% of uptime during normal business hours of Customer, as measured annually, excluding planned downtime and maintenance. Relay will use reasonable efforts to notify Customer within one hour of any known and verified unscheduled downtime of the System and provide status updates periodically until the System is restored. Relay will immediately notify Customer when the service is restored.

(c) Relay will promptly respond to Customer's reasonable inquiries regarding the System and issues encountered in connection therewith. Relay shall provide such assistance to customers during standard business hours Monday - Friday from 8:00 AM to 5:00 PM EST via email at help@relayhub.com. Relay will use commercially reasonable efforts to respond to and resolve any of Customer's inquiries in a timely manner.

3.5 Training.

(a) Relay shall conduct training of Users at such times and in accordance with its training procedures following Implementation for a period to be determined by Relay not to exceed thirty (30) days ("**Training**").

(b) Relay shall give written notice to Customer upon completion of Training. Any additional testing or training requested by Customer shall be at the cost and expense of Customer, including payment of Relay's applicable training fee(s) and reimbursement of any costs and expenses incurred by Relay, including travel, lodging and meals.

4. Term and Termination.

4.1 Term. The initial term of this Agreement (the "**Initial Term**") shall commence on 07/01/2026 and shall continue for a period of three (3) years through 06/30/2029. Thereafter, this Agreement will automatically renew for successive three (3) year periods (each, a "**Renewal Term**") unless either Party provides written notice of its intention not to renew no less than ninety (90) days prior to the end of the Initial Term or a Renewal Term as applicable. The Initial Term and all Renewal Terms are referred to as the "**Term**."

4.2 Termination for Cause. Either party may terminate this Agreement, effective upon written notice to the other party (the "**Defaulting Party**"), if the Defaulting Party:



(a) materially breaches this Agreement, and such breach is incapable of cure, or with respect to a material breach capable of cure, the Defaulting Party does not cure such breach within 30 days after receipt of written notice of such breach; or

(b) (i) becomes insolvent or admits its inability to pay its debts generally as they become due; (ii) becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law; (iii) is dissolved or liquidated or takes any corporate action for such purpose; (iv) makes a general assignment for the benefit of creditors; or (v) has a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business; or

For the avoidance of doubt, Customer's failure to pay Fees owed hereunder within 30 days of the due date shall be considered a material breach.

4.3 Effect of Termination or Expiration. Upon expiration or termination of this Agreement:

(a) Relay shall cease to perform the Services;

(b) The License and Customer's access to the System and any related documentation shall terminate;

(c) if such termination is due to Customer's breach, Relay shall declare all amounts owed to Relay by Customer for the entire Term to be immediately due and payable;

(d) if such termination is due to Relay's breach, Customer shall pay Relay's outstanding invoices and Customer shall have no further payment obligations to Relay under the Agreement.

Certain provisions set forth in the Terms and Conditions (as defined below) shall survive after termination of the Agreement.

5. Notices. All notices given by either Party to the other Party under the Agreement shall be in writing and personally delivered or sent by guaranteed overnight courier or certified mail, return receipt requested, to the other Party's President or Chief Executive Officer or person holding the equivalent position at its address set forth above or such other person or address as a Party may indicate in writing from time to time. Such notice shall be copied via email to support@relayhub.com

6. Additional Terms and Conditions. The Terms and Conditions at <https://relayhub.com/relay-terms-and-conditions/> (the "Terms and Conditions") are incorporated into this Agreement and made a part hereof by this reference.

[Signatures Follow on the Next Page]



IN WITNESS WHEREOF, the Parties have executed this Agreement by their signatures below.

RELAYHUB, LLC.

CUSTOMER NAME

By: _____
(Signature)

By: _____
(Signature)

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



SCHEDULE A
RELAY OBLIGATIONS – MEDICAID REIMBURSEMENT

These are the processing steps Relay will perform:

1. Relay will provide the Customer with access to the System as described in the Agreement.
2. Relay will return to the Customer any and all logs and/or claims that it deems have insufficient information to formulate a claim and/or are otherwise noncompliant with applicable law regarding appropriate Medicaid billing. Relay will support the Customer with direction on how to bring such logs and/or claims into compliance.
3. Relay will provide reasonably timely electronic claims processing for the Customer's claims.
4. Relay will provide quarterly management reports to the Customer to highlight reimbursement trends and optimization opportunities.

These are services that Relay will perform:

1. Manage Eligibility Submissions
 - a. Relay will verify and submit eligibility requests monthly on behalf of the Customer.
2. Claims Creation and Submissions
 - a. Relay will submit all verified services to the state on behalf of the Customer on a mutually agreed upon time frame that is no more than a monthly basis.
3. Pending Claims Clean up
4. Relay will review pending claims on a quarterly basis to resolve issues and submit verified claims to the state on behalf of the Customer Denial and void management.
 - a. Relay will review denied claims on a monthly basis and will resolve denials to resubmit verified claims to the state on behalf of the Customer. Relay will support the Customer with the void process and confirm void has been accepted with the state on behalf of the customer.
5. Import of Services
 - a. Relay will import services from verified third party systems and submit verified claims to the state on behalf of the customer.
6. Claims status and Revenue reporting twice annually
 - a. Relay will provide twice annual reporting to the customer to highlight reimbursement trends and optimization opportunities.



7. Claims Year over Year Analysis
 - a. Relay will provide an end of year report to the customer identifying reimbursement trends and areas of growth in comparison to the previous year.
8. Administrative series training
 - a. Relay requires customers to attend a three-part administrative training series to develop a foundational understanding of the Relay system.
9. Delivery of Provider training – Train the Trainer Model
 - a. Relay will train designated District leads to cascade provider training to all staff members. Resources, guides and videos will be provided to the Customer.

SCHEDULE B
CUSTOMER OBLIGATIONS - MEDICAID

1. Customer will maintain current provider enrollment with the appropriate state Department that oversees Schools Based Medicaid.
2. Customer will ensure the NPI (National Provider Identification Number) is updated to reflect current managing partner information for the Customer
3. Customer will ensure it is using licensed providers as required under the program and that information pertaining to licensure is available when necessary. Customer will ensure it is enrolling ORP providers within State Medicaid as required under the program information pertaining state specific programs.
4. Customer will have a minimum of 1 (one) person designated as the Medicaid Coordinator for the Customer, and the Medicaid Coordinator will follow Relay administrative guidelines and attend the three part Administrative Training Series.
5. Customer will identify additional stake holder(s) contacts for Relay for high level communication and escalation;
6. Customer will identify a minimum of 1 (one) person designated to train the trainer model for annual refreshers and new staff hires.
7. Customer will communicate changes in Customer administration to Relay in a timely manner;
8. Customer will ensure it is complying with all areas of participation in the Customer Medicaid Assistance Program including active participation in:

RELAY //

- (a) Collection of Parental Consents; Goal set of 85% of parental consent for students collected.
- (b) Collection of Prescriptions; Goal set of 85% prescriptions collected.
- (c) Compliance with State and Federal Regulations, statutes, and documentation retention requirements applicable to the Customer Schools based Medicaid Program;
- (d) Timely submission of Medicaid claim information (both electronic and paper) within 30 (thirty) days from date of service provision;
- (e) Maintain HIPAA compliance when communicating with Relay staff (email, Basecamp, etc.);
- (f) Customer to address data gaps from reports provided by Relay in a timely manner.

The Relay team is dedicated to streamlining data transfer from the current district platform(s) into the Relay system. To achieve this effectively during your implementation your district agrees to:

- Best effort to provide data matching the file format (template) provided by the implementation team.
- Using the file templates provided, provide data export samples of student, IEP (Individualized Education Plan) data, and provider data at or within two weeks of technical kickoff.
- Deliver data into the designated shared folder on agreed upon schedule.
- Make technical resources and system export capabilities available in accordance with the implementation schedule.
- Make reasonable data entry process changes at the district level for standardization of data provided to Relay. For Example: Upon reviewing your districts data set, we may see the same data being inputted inconsistently (I.e., 90 minutes being inputted as 1.5 hours), we would ask that the district input data consistently going forward and complete a one-time data cleanup)

Delays by the district to provide this information and resources will result in a delay in the implementation of a fully functioning solution until the district can effectively address and resolve data discrepancies.



**SCHEDULE C
FEES - MEDICAID**

[To be used on % deals]

| Relay Pricing | Year 1- Year 3 |
|---|--|
| Installation and Start Up Inclusive of set up, data integration, trainings, and testing | \$[0] |
| Subscription Fee (Volume-Based Customer) | Beginning at the end of the first month after the end of the Initial Period, the Customer shall pay Relay a percentage-based fee of [6]% of the net Medicaid receivables paid to Customer during such month. This will not include any Medicaid funds that are paid to the Iowa Department of Human Services and not paid to the Customer. This will not include any subsequent true-ups or cost adjustments based on audits or similar exercises done by the State but shall be based solely on the payments received by the Customer during the month prior to invoice. The Subscription Fee will be invoiced monthly. The fee will be calculated monthly based on paid claims for the preceding month. |
| Web based administrative and provider training | \$[0] |
| Web-based training sessions Video training sessions | \$[0] |
| Add On Services | Flex Reporting [\$0] |
| | |
| Total Cost | |
| | |
| | |
| | |

All state mandated changes are configured at no charge to the Customer throughout the Term



SCHEDULE D

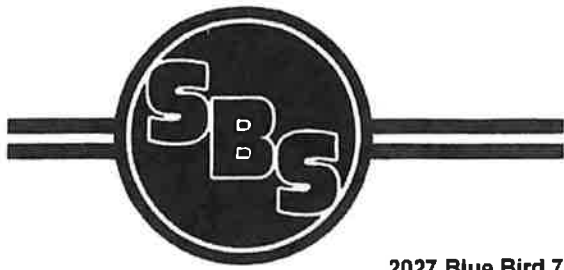
Electronic Invoicing Information Sheet

| FOR ELECTRONIC INVOICING | | |
|---|---------------|------------------|
| Name: | | |
| School Customer: East Buchanan Community School District | | |
| Phone: | | |
| Email: | | |
| Address: | | |
| City: | State: | Zip Code: |

| Special Instructions/PO# |
|---------------------------------|
| |
| |
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| |

ELECTRONIC INVOICING INFORMATION SHEET

Please complete contact information for submission of invoices



SCHOOL BUS SALES Co.

2027 Blue Bird 71 passenger-DIESEL-

| | | | |
|-----------------------|----------------------|------------------|---------------|
| CUSTOMER NAME: | East Buchanan CSD | DATE: | 1/29/2026 |
| ADDRESS: | 414 5th Street North | PHONE: | (319)935-3767 |
| CITY/ZIP CODE: | Winthrop, IA 50682 | CAPACITY: | 71 |
| BODY MODEL: | BBCV3310 | QUANTITY: | 1 |

PRICE PER UNIT F.O.B. WATERLOO, IA \$142,516.00

DELIVERY CHARGE PER UNIT TO WINTHROP, IOWA INCLUDED

SUBTOTAL PER UNIT \$142,516.00

MULTIPLY BY 1 UNITS= TOTAL \$142,516.00

LESS: TRADE IN UNITS

TRADE-IN VALUE \$0.00

Pricing good for 30 days from quote date

TOTAL BID PRICE \$142,516.00

OPTIONAL EQUIPMENT TO BE ADDED TO TOTAL PRICE OF UNIT:

| | |
|--|-----------------|
| <u>Grey one piece floor with studded step tread</u> | <u>INCLUDED</u> |
| <u>AIR door with front and rear vandal locks</u> | <u>INCLUDED</u> |
| <u>80K midship heater with heater booster pump</u> | <u>INCLUDED</u> |
| <u>Air drivers seat-RH/LH armrest/ Grey passenger seats</u> | <u>INCLUDED</u> |
| _____ | _____ |
| <u>Dual Air stop arm-LED strobing/Air cross arm</u> | <u>INCLUDED</u> |
| <u>Overhead emergency equip. compartment</u> | <u>INCLUDED</u> |
| <u>250HP Cummins with Allison 2500pts</u> | <u>INCLUDED</u> |
| <u>Rear air suspension 21K/Rear axle 21K</u> | <u>INCLUDED</u> |
| <u>100 gallon fuel tank</u> | <u>INCLUDED</u> |
| <u>LED exterior lights</u> | <u>INCLUDED</u> |
| <u>8 Way LED strobing lights</u> | <u>INCLUDED</u> |
| _____ | _____ |
| <u>REI HD8-1200W-5-500 camera system 4 int and 2 ext cameras</u> | <u>INCLUDED</u> |

NOTE: WE RESERVE THE RIGHT TO NOT ACCEPT TRADE IN UNITS IF NOT IN THE SAME GENERAL CONDITION AS WHEN APPRAISED

NOTE: ALL QUOTATIONS ARE QUOTED WITH PAYMENTS DUE ON DELIVERY OF UNIT IF DISTRICT PICKS UP AT BODY PLANT, PAYMENT MUST BE RECEIVED BEFORE UNIT WILL BE RELEASED

SUBMITTED BY Jon Andrews
Jon Andrews, Sales Representative



Dear Adam,

The prices listed below are for model year 2027.

In addition to your specs, IC offers many additional items standard on your bus.

Also included on your bus:

- Dash A/C
- Telematix with 5 year connectivity – factory installed
- OnCommand Connection 5 year connectivity
- Digital dash cluster
- Twilight headlight sensor
- Intellipark roll away protection on parking brake
- Steering column mounted shifter
- USB-A and USB-C ports Charging ports
- NCLB (No Child Left Behind) Dome lights activated
- Non tapered step well for student safety
- Four one piece rub rails with 3 wrap around for more strength (all sealed on the top)
- **All seat frames are seat belt ready** so 4 different backs can be used without changing frames.(built-in car seats, lap/shoulder, CRS/lap shoulder and regular)
- Bendix **ACTIVE** Stability Control and Bendix traction Control

Get what you wanted, and much more.

Stock Unit: 2027 IC CE
77 seated 71
ISB6.7 250hp
Allison 2500 – 7 yr warranty
Dash A/C
100 gal.
REI Cameras
\$154,599.00

Included on bid:

- **Dash A/C**
- **16 Gauge steel side sheets vs. thinner 20 gauge by Bluebird / Thomas**
- **Door controls on left and on steering wheel**
- **One piece floor**
- **LED lights**

823 S. 19th Avenue, Marshalltown, IA 50158
Main 641.753.7669 • Toll Free 877.752.4733 • Fax 641.753.7888
"Your Fleet Solutions Partner"
www.hoglundbus.com



1005 1st Avenue West
PO Box 335
Farley, IA 52046
866-525-4506

| |
|----------|
| Proposal |
| Date |
| 3/5/2026 |

Name/Address

EAST BUCHANAN COMMUNITY SCHOOL
414 5TH ST N
WINTHROP, IA 50682
MTIMMER@EAST-BUC.K12.IA.US

| DESCRIPTION | MONTHLY RATE |
|--|------------------|
| We propose the following service: | |
| 2 - 6 YARD TRASH DUMPSTERS - DUMPED 3 TIMES PER WEEK | \$660.00 |
| 1 - 6 YARD "CARDBOARD ONLY" DUMPSTER - DUMPED WEEKLY | \$125.00 |
| *** APPLIANCES, ELECTRONICS, TIRES AND HAZARDOUS WASTE ARE NOT ALLOWED IN CONTAINERS | |
| **Proposed prices do not include sales tax, if applicable. | |
| TOTAL: | <i>\$ 785.00</i> |



BLACK HAWK WASTE DISP, INC
 P O BOX 2592
 WATERLOO, IA 50704
 319-232-4150

375

Invoice

| Date | Invoice # |
|---------------|-----------|
| 02/01/2026 | 974318 |
| Invoice Total | |
| 893.00 | |

Bill To:

EAST BUCHANAN COMM SCHOOLS
 414 5TH ST N
 WINTHROP IA 50682

Service Address:

EAST BUCHANAN COMM SCHOOLS
 414 5TH ST N
 WINTHROP IA 50682

Account No. 04-21095 1
 Service Dates CURRENT CHARGES
 FEB 2026

For proper credit please return this portion.

| DATE | DESCRIPTION | QUANTITY | AMOUNT | TOTAL |
|----------|--|----------|--------|--------|
| 02/01/26 | 8YD FRONT #PIU: 2 <i>By Kitchen Garbage</i> | 1.00 | | 323.00 |
| 02/01/26 | 4YD FRONT #PIU: 2 <i>By Kitchen Recycle</i> | 1.00 | | 290.00 |
| 02/01/26 | 4YD FRONT RECYCLING #PIU: 1 <i>By Art Rm</i> | 2.00 | | 280.00 |

Garbage 2x used
Recycle 1x used
1 2yd by shop
 PO 26-0098
APPROVED
 BY: *na* DATE: *2-10-26*

Black Hawk -
Klesner -
~~XXXXXXXXXXXXXXXXXXXX~~

PAPERLESS INVOICES NOW AVAILABLE!
 **PLEASE SEE THE TOTAL ACCOUNT BALANCE
 DUE ON THE BOTTOM RIGHT OF INVOICE**
 PAYMENT DUE DATE 25TH OF BILLING MONTH
 1.5% MONTHLY FINANCE CHARGE ON PAST DUE

Total Invoice: 893.00

| AGE | CURRENT | 31-60 DAYS | 61-90 DAYS | 91+ DAYS | Account Balance |
|--------|---------|------------|------------|----------|-----------------|
| AMOUNT | 893.00 | 0.00 | 0.00 | 0.00 | 893.00 |

BLACK HAWK WASTE DISP, INC

Account No.: 04-21095 1

Service Dates: CURRENT CHARGES FEB 2026

Billing Name: EAST BUCHANAN COMM SCHOOLS

Invoice #: 974318