

**Albert City-Truesdale CSD  
Board of Directors Meeting  
School Library-September 20, 2023- 6:15 a.m.**

Board members present: Kayla McCarthy (via zoom), Jake Heuton and Kyle Swenson. Also present Superintendent Dicks and Board Secretary Ellrich.

Regular board meeting called to order by President McCarthy at 6:17 a.m.

Motion by Swenson; seconded by Heuton to approve the agenda as presented.  
Motion carried 3-0.

Motion by Peterson; seconded by Swenson to approve the consent agenda including the minutes of past board meetings, financial reports, and summary list of bills, open enrollments, board policies -none, Teacher Quality committee. Motion carried 3-0.

Communications/Celebrations-none  
Delegations-none  
Discussion items-none

**Annual Meeting**

Superintendent's Annual Report by Mr. Dicks included that we have more cash than spending authority. Authority is most important and we grew this to over \$1,947,680 and we ended cash at \$1,487,081. We are in the best financial shape we ever have been in. We spent over \$200,000 on concrete improvements around the building. Installed a batting cage for \$17,000. Our combined balances of capital project funds are still in excess of \$970,000 at the end of June 2023. Food service ended positive due to the reimbursable meal program in March 2020 with a balance of \$52,168. Our Operational Sharing provides optimal programming benefits but also financial incentives that have impacted us positively over time. We successfully staffed all of our openings using an apprentice and retired teacher.

Motion by Swenson; seconded by Heuton to approve the superintendent's annual report as presented.  
Motion carried 3-0.

Board Secretary/Treasurer's Annual Report was presented by Mr. Dicks. Revenues and expenditures for general, nutrition, SAVE, PPEL, management and activity funds were presented.

Motion by Heuton; seconded by Swenson to approve the board secretary/treasurer's annual report as presented. Motion carried 3-0.

Motion by Swenson; seconded by Heuton to approve Community State Bank as depository with a limit of \$4,500,000 and LPL with a limit of \$1,500,000 for 2023-2024. Motion carried 3-0.

Motion by Heuton; seconded by Swenson to approve Ahlers and Cooney as the attorney for the district.  
Motion carried 3-0.

Motion by Swenson; seconded by Heuton to approve date and time as the 3rd Monday each month at 5:30 p.m. for regular board meeting. Motion carried 3-0.

Discussion items-none

After hearing no comments, McCarthy opened the public hearing for comment on the Buena Vista County Hazard and Mitigation Plan at 6:26 a.m. After hearing no comments, McCarthy closed the public hearing at 6:27 a.m.

Motion by Heuton; seconded by Swenson to approve Buena Vista Hazard Mitigation Resolution as presented. Motion carried 3-0.

Motion by Heuton; seconded by Swenson to approve allowable growth for special education negative balance. Motion carried 3-0.

Personnel-none

Principal Report: Mr. Dicks discussed the Open House and the donations that were made by Farm Bureau, Hy-Vee, Fareway, Straw Office, The Station, and PAC-T to help provide the meal. We had practice drills for fire, tornado and ALICE. Homecoming week starts September 18th, the SC cheerleaders and athletes came to AC-T for an elementary pep rally. We will attend the homecoming parade and pep rally on Friday, September 22.

Superintendent Report: Mr. Dicks discussed an update on the ALICE drill.

Board Sharing - none

Motion by Heuton; seconded by Swenson to adjourn at 6:35 a.m. Motion carried 3-0.

Next regular board meeting is October 16, 2023 at 5:30 p.m.

Kim Ellrich  
Board Secretary

Kayla McCarthy  
President

## INVOICES LISTED FOR APPROVAL

8/18/2023 through 9/18/2023

General Fund

AFLAC	premiums	102.37
AGState	fuel	876.59
AC-T Flex Account	Dependent Care	458.32
Alliant Energy	electricity	79.37
BASE	payroll fees	45
BV Treasurer	drainage assessment	99.31
BVU	Professional Development	2790
Carroll Refuse Service	garbage/disposal	708
City of Albert City	utilities	227.5
Clausen Hardware	supplies	357.85
Collection Services Center	payroll deductions	825.88
Community State Bank	wire fees	13
Curriculum Associates	software	2928.6
D&D Auto	repairs	483.96
Department of Ed	bus inspections	500
Ashley Dirks	mileage reimb	134.33
Lynn Dirks	painting	162.5
Edwards	repairs	9422.29
Elan Financial Services	elem supplies	2915.82
EMC	Life Ins Payable	192
ICCC	bus training	120
IPERS	IPERS Payable	11821.97
ISEBA	Med Ins Payable	11304.46
Hailey Klein	conditional license	88
Lexia Learning	licensing	1596
Mike's Pest Control	pest control	120
Morningside University	endorsements	1332
One Source	background checks	61.5
Open Up Resources	Professional Development	594
Rays Mid-Bell Music	supplies	37.98
School Specialty Inc	supplies	2922.44
Storm Lake Times Pilot	subscription	96
TASC Client Invoices	payroll fees	83.67
TASC PVR	PR deducts	372.13
Treasurer, State of Iowa	State Withholding	2200
TSYS Merchant Solutions	Online Pmt Fees	300
Unity Point Health	bus physical	184
Wessels Oil Co	DEF fuel	81.59
Windstream	telephone	466.03

Physical Plant & Equipment Levy

Access Elevator & Lifts	lift work	634.2
Access Systems Leasing	copier lease	495.41
Christians Sheet Metal HVAC	HVAC work	7726.75
Classroom Clinic	software	7500
Clausen Hardware	LED lighting	26049.9
Connecting Point Computer Center	instructional equipment	5550.48
Control System Specialists	boiler work	2712.14
Elan Financial Services	Instructional Technology	1460.96
ICN	internet service	106.49

M&G Concrete	concrete work	41938
Walsh Door & Hardware	security equipment	4190.5
<u>School Nutrition Fund</u>		
Anderson Erickson	groceries	694.54
Martin Brothers	groceries	5731.56