

WE ARE LINN-MAR®

District Honors & Highlights

November 11, 2024

All-State Music Honors: Kudos to the 88 students who auditioned for an opportunity to perform at the 2024 Iowa All-State Music Festival. Congratulations are extended to the 51 that were selected to perform, along with the 4 alternates. [Click here for additional information.](#)



Amnesty International Club Highlight: Kudos are extended to the Linn-Mar High School Amnesty International Club students for hosting a Veterans Day fundraiser on November 11th. The students set up a field of flags on the corner of 29th Avenue and 10th Street to honor America's Veterans. All donations will go to support the services the Disabled American Veterans provide for Veterans and their families.



[Click here if you would like to make a donation to their cause.](#)

Art Honors: Kudos to the ten LM High School students whose artwork was showcased during the Inaugural Juried Biannual Art Exhibition at Coe College's Sinclair Art Gallery. Congratulations are extended to Gavin Hatcher and Ben Tentinger for earning Merit Awards and to Ariella Hearn for earning an Honorable Mention.

[Click here for additional information.](#)



Gavin Hatcher, Transitions



Ariella Hearn, Photogram



Ben Tentinger, Safe

Community Partnership Highlight: Kudos to the Linn-Mar staff for partnering with the Marion Independent School District and Iowa Vocational Rehabilitation Services in hosting the second annual Mental Health & Disability Resource Fair on November 19th at the Marion High School. [Click here for more information.](#)

Cross Country Honors: Congratulations to Hailey Kozloski, Gabby Mauren, Ethan Boston, and Ethan Cheney for qualifying and competing in the recent Iowa High School State Cross Country meet.



Volleyball Highlight: Kudos to the Linn-Mar Volleyball teams for their dedication and sportsmanship this season!



INSPIRE LEARNING.
UNLOCK POTENTIAL.
EMPOWER ACHIEVEMENT.

BOARD OF DIRECTORS MINUTES OCTOBER 28, 2024

[Click here for YouTube recording](#)

100: CALL TO ORDER & DETERMINATION OF A QUORUM

The meeting of the Linn-Mar Board of Directors was called to order at 5:00 PM at Marion City Hall (1225 6th Avenue, Marion). Roll was taken to determine a quorum. Present: Buchholz, Foss, Lowe Lancaster, Mansoor, Morey, Thomas, and Walker. Administration present: Kortemeyer, Galbraith, Christian, Ramos, Nelson, and Frick. Absent: Wear.

200: ADOPTION OF AGENDA – Motion 47-10-28

MOTION by Thomas to approve the agenda as presented. Second by Walker. Voice vote, all ayes. Motion carried.

300: AUDIENCE COMMUNICATIONS (SPG #1-Community Engagement)

No communications received.

400: MISSION MOMENT (SPG #1-Community Engagement / BG #2.e-Student Learning)

The Board of Directors highlighted several district successes including a great week of parent/teacher conferences with thanks extended to the staff and parents, kudos to the Indian Creek PTO for utilizing an online fundraising app that is easy and fun for families, offering congratulations to the students and directors who performed during the fall concert series and who participated in the All-State/Opus fine arts events, and extending kudos to the district volunteers for sharing their time and voice with the district. Thanks were also shared with the volunteer readers and coordinators of America Reads Day for ensuring it was a great success for the students.

500: INFORMATIONAL REPORTS/DISCUSSIONS

501: Fiscal Year 2024 Financial Review – Exhibits 501.1 and 701.1

Jonathan Galbraith, Chief Financial/Operating Officer, reviewed the district's FY24 financials including information on the various funding buckets, a review of the various funding accounts included in the Certified Annual Financial Report, information on the Special Education supplement, and the annual transportation report summary.

(SPG #5-Resource Management / BG #3.c-District Culture)

502: Policy Committee Report (BG #1.c-Visionary Team)

Directors Buchholz, Thomas, and Walker reported that the October 8th and October 21st Policy Committee meetings focused on developing a policy on naming of facilities and updates to *Policy 1005.5 Revenue Enhancement, Gifts, and Facility Naming Rights*. It

was also reported that *Policy 205.5 Board Member Social Media Engagement* remains tabled until a work session can be held with a representative from IASB.

503: School Improvement Advisory Committee Report

Directors Lowe Lancaster, Morey, and Thomas reported that topics during the October 10th SIAC meeting included a review of the Strategic Plan; major educational needs; goals for student learning, long-range improvement, annual improvement, and progress of the goals; relationship building; and graduation rates.

(SPG #1-Community Engagement & 5-Resource Management / BG #3.c-District Culture)

504: Board Visit Report *(BG #2.b-c-Student Learning)*

The Board of Directors reported that they enjoyed the excitement of the students and staff during their October 17th visit to Linn Grove Elementary, as well as reading to the students and watching the students learn the process of thinking through an issue. The board was also impressed with the student leaders who facilitated the tour.

505: Marion City Council Report *(SPG #1-Community Engagement / BG #3.d-District Culture)*

Director Thomas reported that during the October 17th Marion City Council meeting the moratorium on commercial development along Tower Terrace Road was extended until July 1, 2025.

506: Diversity/Equity/Inclusion Committee Report

Directors Lowe Lancaster and Mansoor reported on the October 21st DEI meeting. Director Mansoor reported she resigned as chair of the committee due to her new role as a seated board member. The committee is in the process of naming a new chair, vice president, and secretary which is done on an annual basis. The committee now includes four high school student representatives that brought great insights into the conversations on the committee's goals, strengths/successes, and areas of improvement. *(SPG #1-Community Engagement / BG #1.c-Visionary Team)*

507: Superintendent's Report – Exhibit 507.1 *(SPG #1-Community Engagement)*

Superintendent Kortemeyer shared several district honors and highlights, reported that the administrative staff has moved into the new administration building and offered thanks to the staff of Boulder Peak and Hazel Point for hosting everyone for the last few months, shared updates on ongoing construction projects, reviewed her recent meeting attendance, and offered a reminder that school will not be in session on November 5th due to several of the district facilities being utilized as polling places.

600: UNFINISHED BUSINESS

700: NEW BUSINESS *(SPG #5-Resource Management / BG #3.c-District Culture)*

701: Approval of FY24 Certified Annual Financial Report – *Motion 48-10-28*

MOTION by Walker to approve the Certified Annual Financial Report for fiscal year 2023-24 as presented in Exhibit 701.1. Second by Lowe Lancaster. Voice vote, all ayes. Motion carried. **Exhibit 701.1**

702: Approval of Early Graduation Requests – Exhibit 702.1 *Motion 49-10-28*

MOTION by Morey to approve the first quarter early graduation requests as presented. Second by Lowe Lancaster. The board extended congratulations to the early graduates. Voice vote, all ayes. Motion carried.

Brown, Carter	Merrill, Tate
Ewert, Brilee	Rogers, Joah
Goplin, Jordan	Straw, Dominic
Kindl, Anna	

703: SBRC Allowable Growth Request for EL Excess Costs – *Motion 50-10-28*

MOTION by Lowe Lancaster to authorize district administration to submit a request to the School Budget Review Committee for a modified supplemental amount of \$497,138.73, relating to the fiscal year 2024 English Learner excess costs. Second by Mansoor. Voice vote, all ayes. Motion carried. **Exhibit 703.1**

704: Letting of Bus Bids – *Motion 51-10-28*

MOTION by Lowe Lancaster to approve the letting of bus bids for the purchase of four replacement buses for a total cost not to exceed \$650,000.00 with the expense to be funded by PPEL dollars. Second by Mansoor. The board requested a visit to the Transportation Department. Voice vote, all ayes. Motion carried.

705: Approval of Open Enrollment Requests – *Motion 52-10-28*

MOTION by Mansoor to approve the open enrollment requests as presented. Second by Morey. Voice vote, all ayes. Motion carried.

Approved OUT	Student Name	Grade	Requested District	Reason
	Stark, Violet	8	Marion Independent	Good cause

Denied OUT	Student Name	Grade	Requested District	Reason
	Pitkin, Evan	4	Alburnett CSD	Late, no good cause
	Pitkin, Jon	8	Alburnett CSD	Late, no good cause

706: Discussion on Early Separation

President Buchholz facilitated a discussion regarding early separation with the recommendation from administration not to offer it this year. The full board agreed with the recommendation.

707: Discussion on IASB Proposed Articles of Incorporation & Bylaws-Exhibit 707.1

President Buchholz facilitated a discussion on the Iowa Association of School Boards' proposed Articles of Incorporation and bylaws amendment that will be presented for vote during their delegate assembly in November that included language updates for greater clarity, the removal of associate memberships, and the ability for IASB to offer limited services to non-members. The full board agreed that the district's delegate should ask clarifying questions on the removal of associate memberships and provide feedback to IASB that Article III, Section 6 should be removed.

800: CONSENT AGENDA – Motion 53-10-28

(SPG #4-People/Culture & #5-Resource Mngmt / BG #3.a, c, d-District Culture)

MOTION by Morey to approve the consent agenda as presented. Second by Walker. Voice vote, all ayes. Motion carried.

801: Personnel

Classified Staff: Assignments/Reassignments/Transfers

Name	Assignment	Dept Action	Salary Placement
Akili, Nadine	EX: Student Support Associate	10/21/24	LMSEAA A, Step 1
Andersen, Jay	NS: BP General Help	10/7/24	PTNS, Step 1
Bures, Jessica	LMHS: Student Support Associate	10/8/24	LMSEAA A, Step 1
Cassady, Brecken	LMHS: Student Support Associate	10/28/24	LMSEAA A, Step 1
Covey, Breanna	NS: HP From Cashier to Lead Baker	10/4/24	LMSA A+.25, Step 1
Friberg, Thomas	BW: Custodian – 4 hours/day	10/16/24	LMSA C, Step 1
Fry, Sara	LG: Student Support Associate	10/28/24	LMSEAA A, Step 1
Garcia, Joanna	TR: From Van Driver to Bus Driver	10/16/24	Step 1
McQuilliam, Jean	TR: Bus Rider	10/22/24	Step 1
Nevitt, Myrnae	EH: Student Support Associate	10/14/24	LMSEAA A, Step 1
O'Brien, Donna	NE: Student Support Associate	10/17/24	LMSEAA A, Step 1
Rounds, Tracy	O&M: From 6.5 to IC Custodian 8 hrs/day	10/14/24	Same
Skeins, Haley	WF: Student Support Associate	10/28/24	LMSEAA A, Step 1
Smith, Amy	IC: Student Support Associate	10/28/24	LMSEAA A, Step 1
Torres-Diaz, Edgardo	NS: LMHS General Help	10/21/24	PTNS, Step 1
Washburn, Stephanie	AC: Aquatic Instructor	10/14/24	\$12.00/hour
Whitham, Ella	NE: Student Support Associate	10/16/24	LMSEAA A, Step 1
Whittaker-Smith, Tate	AC: Aquatic Instructor	10/3/24	\$12.00/hour
Wittenburg, Megan	LMHS: Student Support Associate	10/24/24	LMSEAA A, Step 1

Classified Staff: Resignation

Name	Assignment	Dept Action	Reason
Bures, Jessica	LMHS: Student Support Associate	10/23/24	Moving to Sub Teacher
Dellinger, Charles	TR: Bus Rider	10/15/24	Personal
Moen, Kayla	EH: Student Support Associate	10/11/24	Personal

Co/Extra-Curricular Staff: Assignments/Reassignments/Transfers

Name	Assignment	Dept Action	Salary Placement
Anderson, Jacob	OR: Asst 7 th Gr Boys Basketball Coach	10/4/24	\$3,123
Frangella, Beth	EX: Head Boys Swimming Coach	10/14/24	\$3,514
Frangella, Beth	EX: Head Girls Swimming Coach	10/14/24	\$3,514
Lippert, Jordan	LMHS: JV1 Boys Tennis Coach	10/21/24	\$3,514
Meeks, Austin	EX: Asst 7 th Gr Boys Basketball Coach	10/18/24	\$3,123
Waddell, Micah	LMHS: Asst Boys Cross Country Coach	10/22/24	\$1,200

Co/Extra-Curricular Staff: Resignation

Name	Assignment	Dept Action	Reason
Finnerty, Michael	OR: Asst Cross Country Coach	10/17/24	Personal

802: Approval of October 7th Board Minutes – Exhibit 802.1

803: Approval of Bills/Warrants – Exhibit 803.1

804: Approval of Contracts/Agreements – Exhibits 804.1-7

1. Lindale Mall event agreement for LM Orchestra performance
2. Larson Construction non-commercial licensing agreement
3. Shive-Hattery professional services agreement for Excelsior roof replacement
4. Shive-Hattery professional services agreement for district’s annual roof and building envelope consulting and management assistance
5. Walmart/Cotton Gallery consent form to license, manufacture, and/or sell apparel bearing the LMCSO copyrighted logos/trademarks
6. Iowa Workforce Development Teacher & Paraeducator Registered Apprenticeship Program addendum #4
7. McComas-Lacina Construction change order #4 regarding the new performance venue

805: Fundraising Request – Exhibit 805.1

1. Excelsior clothing sales to raise funds for student athletic and fine arts uniforms and equipment

900: BOARD CALENDAR & COMMUNICATIONS

901: Board Calendar & Communications

Date	Time	Event	Location
<i>October 30</i>	<i>3:00 PM</i>	<i>Marion Chamber of Commerce Annual Meeting</i>	<i>Epic Event Center</i>
October 30	4:00 PM	LMHS School Counselors Advisory	LMHS College/Career Cntr
October 31	11:30 AM	Board Visit	Echo Hill Elementary
Date	Time	Event	Location
<i>November 4</i>	--	<i>No School (Professional Day)</i>	--
<i>November 5</i>	--	<i>No School (Professional Day)</i>	--
November 7	8:30 AM	Finance/Audit Committee (F/AC)	Business Office Conf Room
November 7	4:05 PM	Venture Academics Advisory (VAA)	Venture Room 304/305
November 7	5:30 PM	Marion City Council (<i>Thomas</i>)	City Hall
November 11	5:00 PM	LMCSO Board of Directors Annual Meeting	Boardroom
November 18	5:00 PM	Diversity/Equity/Inclusion Committee (DEI)	Boardroom
<i>November 20-21</i>	--	<i>IASB Annual Convention</i>	<i>Des Moines</i>
<i>November 20</i>	<i>6:00 PM</i>	<i>UEN Annual Meeting</i>	<i>Des Moines</i>
<i>November 21</i>	--	<i>High School Conferences</i>	--
November 21	5:30 PM	Marion City Council (<i>Morey</i>)	City Hall
<i>November 27</i>	--	<i>No School (Teacher Comp Day)</i>	--
<i>November 28-29</i>	--	<i>No School (Thanksgiving Break)</i>	--

902: Board Committees/Advisories

Required Board Committees/Advisories

Committee/Advisory	Board Representatives
Finance/Audit Committee (F/AC)	Buchholz, Foss, Morey
Policy Committee	Buchholz, Thomas, Walker
Career & Technical Education Advisory (CTE)	Foss, Thomas
School Improvement Advisory Committee (SIAC)	Lowe Lancaster, Morey, Thomas

Additional District Committees/Advisories

Committee/Advisory	Board Representatives
Diversity/Equity/Inclusion Committee (DEI)	Lowe Lancaster, Thomas
Venture Academics Advisory (VAA)	Morey, Walker
LMHS School Counselors Advisory	Lowe Lancaster, Walker
MEDCO Community Promise Advisory	Buchholz
Linn County Conference Board	Buchholz
Legislative Liaisons	Morey, Walker

1000: ADJOURNMENT – *Motion 54-10-28*

MOTION by Thomas to adjourn the meeting at 6:44 PM. Second by Walker. Voice vote, all ayes. Motion carried.

Barry Buchholz, Board President

Jonathan Galbraith, Board Secretary/Treasurer

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 10/24/2024 - 11/06/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
Fund: AQUATIC CENTER		
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$4,081.98
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$71.81
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$307.11
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$71.81
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$307.11
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$118.62
IOWA SWIMMING INC	DUES AND FEES	\$100.00
RECREONICS, INC	GENERAL SUPPLIES	\$2,624.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$32.47
Fund Total:		\$7,714.91
Fund: GENERAL		
ACCURATE TRANSLATION BUREAU	INSTRUCTIONAL SUPPLIES	\$10.80
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$510.00
ALLIANT ENERGY	ELECTRICITY	\$29,028.76
AMERICAN SPECIALTIES	INSTRUCTIONAL SUPPLIES	\$301.03
AREA AMBULANCE SERVICE	OTHER PROFESSIONAL SERVICES	\$1,087.50
ARMSTRONG SYSTEMS & CONSULTING INC	GENERAL SUPPLIES	\$161.48
ASIFLEX	EE LIAB-FLEX DEP CARE	\$13,260.97
ASIFLEX	EE LIAB-FLEX HEALTH	\$25,195.27
AT & T MOBILTY	TELEPHONE	\$1,229.59
BOHNSACK & FROMMELT LLP	OTHER PROFESSIONAL SERVICES	\$23,250.00
BOSTIAN CAREY	Professional Educational Services	\$500.00
C.J. COOPER & ASSOCIATES	DUES AND FEES	\$300.00
CAPITAL ONE	INSTRUCTIONAL SUPPLIES	\$96.89
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$22,918.97
CAROLINA BIOLOGICAL SUPPLY	INSTRUCTIONAL SUPPLIES	\$1,502.70
CEDAR RAPIDS WATER DEPT	WATER/SEWER	\$1,348.86
CEDAR RAPIDS WINSUPPLY PLUMBING CO	HEAT/PLUMBING SUPPLY	\$2,075.83
CEDAR VALLEY HUMANE SOCIETY	INSTRUCTIONAL SUPPLIES	\$169.50
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$6,716.67
CENTURYLINK	TELEPHONE	\$173.18
CERWICK BRENDA	Professional Educational Services	\$462.00
CHIROPRACTIC OF IOWA	PHYSICALS	\$220.00
COLLECTION	EE LIAB-GARNISHMENTS	\$167.40
COMMERCIAL SHADING SYSTEMS LLC	INSTRUCTIONAL SUPPLIES	\$6,550.00
CONSTRUCTIVE PLAYTHINGS	INSTRUCTIONAL SUPPLIES	\$787.74
D & K PRODUCTS	GROUPS UPKEEP	\$3,488.64
DAN MALLOY, JR	PROF SERV: EDUCATION	\$100.00
DAVIS KAYLEE	TRANSP PARENT REIMB	\$2,007.00
DELTA DENTAL OF IOWA	ER LIAB-DENTAL INS	\$48,512.83
EMPLOYEE RESOURCE SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	\$1,995.12
EMSLRC	GENERAL SUPPLIES	\$25.00
EMSLRC	INSTRUCTIONAL SUPPLIES	\$125.00
F & B CAB CO., INC	TRANSP PRIVATE CONT	\$480.00

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 10/24/2024 - 11/06/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$212.87
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$651,644.00
FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS	\$919.63
FUTURE LINE	GROUNDS UPKEEP	\$161.60
GASWAY CO, J P	GENERAL SUPPLIES	\$752.08
GAZETTE COMMUNICATIONS INC	ADVERTISING	\$880.07
GILCREST/JEWETT	INSTRUCTIONAL SUPPLIES	\$54.18
GRAINGER	GENERAL SUPPLIES	\$307.38
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$2,195.00
HALL JOHN	Professional Educational Services	\$300.00
HENDRICKSON TYLER	Professional Educational Services	\$315.00
INSPIRED TO SEW, LLC	INSTRUCTIONAL SUPPLIES	\$439.09
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$12,437.03
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$53,178.39
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$12,437.03
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$53,178.39
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$51,139.01
INTERSTATE ALL BATTERY CENTER	MAINTENANCE SUPPLIES	\$684.50
IXL LEARNING INC	COMPUTER SOFTWARE	\$1,987.50
KIM, MIERA	Professional Educational Services	\$500.00
KREITZER GERRALD	OTHER PROFESSIONAL SERVICES	\$150.00
LAKESHORE	INSTRUCTIONAL SUPPLIES	\$735.92
LAWSON PRODUCTS, INC	MAINTENANCE SUPPLIES	\$220.56
LINN CO-OP OIL	DIESEL	\$9,902.25
LINN CO-OP OIL	GASOLINE	\$8,838.63
LINN COUNTY REC	ELECTRICITY	\$40,937.17
LUCK'S MUSIC LIBRARY	INSTRUCTIONAL SUPPLIES	\$239.56
MENARDS -13127	GENERAL SUPPLIES	\$398.21
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$182.80
MID AMERICAN ENERGY	NATURAL GAS	\$2,923.74
MIDAMERICAN ENERGY SERVICES, LLC	NATURAL GAS	\$1,558.36
MOUNT MERCY UNIVERSITY.	TUITION-COMM COLLEGE	\$6,984.00
MUSIC THEATRE INTERNATIONAL	INSTRUCTIONAL SUPPLIES	\$4,430.00
NEWZBRAIN EDUCATION	INSTRUCTIONAL SUPPLIES	\$409.00
ORKIN PEST CONTROL	OTHER PROFESSIONAL SERVICES	\$220.00
PARTS TOWN, LLC	GENERAL SUPPLIES	\$1,531.43
PEPPER J.W. & SON, INC	GENERAL SUPPLIES	\$115.60
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$1,074.29
POINTCORE GRAPHIC SOLUTIONS	GENERAL SUPPLIES	\$28.00
PUSH-PEDAL-PULL	GENERAL SUPPLIES	\$550.00
QUILL CORPORATION	GENERAL SUPPLIES	\$47.41
RISE VISION INC	COMPUTER SOFTWARE	\$35.16
RIVERSIDE TECHNOLOGIES, INC	COMP/TECH HARDWARE	\$290.00
RIVERSIDE TECHNOLOGIES, INC	COMPUTER SOFTWARE	\$15,680.00
RSW ROBE SHOP WORLDWIDE	GENERAL SUPPLIES	\$11,975.65

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 10/24/2024 - 11/06/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
SCHIMBERG	HEAT/PLUMBING SUPPLY	\$79.67
SCHOLASTIC BOOK FAIR INC	LIBRARY BOOKS	\$7,415.80
SCHOLASTIC MAGAZINE	INSTRUCTIONAL SUPPLIES	\$78.90
SCHOOL HEALTH CORP	GENERAL SUPPLIES	\$3.76
SCHOOL HEALTH CORP	INSTRUCTIONAL SUPPLIES	\$53.75
STERICYCLE INC	GENERAL SUPPLIES	\$18.18
STREFF ELECTRIC INC	OTHER PROFESSIONAL SERVICES	\$100.00
THOMAS BUS SALES	TRANSP. PARTS	\$290.52
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$24,167.75
TRI-CITY ELECTRIC COMPANY OF IOWA	TECH REPAIRS/MAINTENANCE	\$1,315.50
VALUE INSPIRED PRODUCTS/SERVICES	INSTRUCTIONAL SUPPLIES	\$828.00
VERIZON WIRELESS	TELEPHONE	\$1,427.00
WEST MUSIC CO	EQUIPMENT REPAIR	\$356.25
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$1,677.71
WEST MUSIC CO	PROF SERV: EDUCATION	\$189.50
WINDSTAR LINES	TRANSP PRIVATE CONT	\$1,380.20
Fund Total:		\$1,187,321.71
Fund: LOCAL OPT SALES TAX		
TERRACON CONSULTANTS INC	CONSTRUCTION SERV	\$8,379.50
Fund Total:		\$8,379.50
Fund: MANAGEMENT LEVY		
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT COMP	\$23,152.48
TRUENORTH COMPANIES, LC	BLDG/PROPERTY INS	\$1,846.00
Fund Total:		\$24,998.48
Fund: NUTRITION SERVICES		
BUSSELL PAULA	GENERAL SUPPLIES	\$45.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$91,943.85
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$1,731.70
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$7,404.34
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$1,731.70
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$7,404.34
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$5,340.16
PAN-O-GOLD BAKING CO	PURCHASE FOOD	\$4,036.03
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	GENERAL SUPPLIES	\$8,401.39
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	PURCHASE FOOD	\$83,524.59
RAPIDS WHOLESALE EQUIP CO	GENERAL SUPPLIES	\$4,791.00
SCHOOL NUTRITION ASSOCIATION	DUES AND FEES	\$189.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$3,000.27
WILLIAMS JAMIE	GENERAL SUPPLIES	\$45.00
Fund Total:		\$219,588.37
Fund: PHY PLANT & EQ LEVY		
TOTAL SCAPES, INC	CONSTRUCTION SERV	\$965.00
Fund Total:		\$965.00

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 10/24/2024 - 11/06/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
Fund: SALES TAX REVENUE BOND CAP PROJECT		
CAPITAL SANITARY	EQUIPMENT >\$5,000	\$1,653.24
PIGOTT, INC	CONSTRUCTION SERV	\$3,710.25
PIGOTT, INC	EQUIPMENT >\$5,000	\$3,539.63
PIGOTT, INC	FURNITURE & FIXTURES	\$44,674.77
Fund Total:		\$53,577.89
Fund: STUDENT ACTIVITY		
BANACOM SIGNS LLC	GENERAL SUPPLIES	\$350.00
BORNGRAEBER MACY	PROF SERV: EDUCATION	\$400.00
CABAJEWSKI MAKSYMILIAN	PROF SERV: EDUCATION	\$600.00
CEDAR RAPIDS COMM SCH DIST	DUES AND FEES	\$160.00
CENTER POINT-URBANA HIGH SCHOOL	DUES AND FEES	\$150.00
CIT CHARTERS, INC	STAFF TRAVEL	\$8,520.84
CONDON MICHAEL J	OFFICIAL/JUDGE	\$105.00
COTTON GALLERY LTD.	GENERAL SUPPLIES	\$831.75
ELITE SPORTS	GENERAL SUPPLIES	\$1,281.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$113.72
FIRST	DUES AND FEES	\$4,200.00
FUSIONSITE MIDWEST LLC	GENERAL SUPPLIES	\$247.50
HANSEN PEGGY	OFFICIAL/JUDGE	\$30.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$1.93
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$8.24
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$1.93
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$8.24
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$11.70
IOWA FBLA-9388	DUES AND FEES	\$2,120.00
IOWA FBLA-9388	GENERAL SUPPLIES	\$23.00
IOWA FBLA-9388	STAFF TRAVEL	\$1,184.00
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	GENERAL SUPPLIES	\$15.00
IOWA THESPIANS	DUES AND FEES	\$1,750.00
IOWA YOUTH SYMPOSIUM	DUES AND FEES	\$420.00
IOWA YOUTH SYMPOSIUM	GENERAL SUPPLIES	\$50.00
LATITUDE YOGA AND FITNESS	GENERAL SUPPLIES	\$800.00
LIBERTY HIGH SCHOOL	DUES AND FEES	\$395.00
MASSARA DITTRICH VIGGIANO RAPHAEL	PROF SERV: EDUCATION	\$600.00
MENARDS -13127	GENERAL SUPPLIES	\$21.93
PANTINI ANDY	OFFICIAL/JUDGE	\$125.00
SUSAN FREESE	OFFICIAL/JUDGE	\$30.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$4.97
Fund Total:		\$24,560.75
Fund: STUDENT STORE		
ELITE SPORTS	GENERAL SUPPLIES	\$458.00
Fund Total:		\$458.00

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 10/24/2024 - 11/06/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
-------------	-------------	-------------

Grand Total: \$1,527,564.61

End of Report

LINN MAR COMMUNITY SCHOOL DISTRICT

CITY OF CEDAR RAPIDS

MEMORANDUM OF AGREEMENT

WHEREAS, the City of Cedar Rapids, hereinafter called the CITY, and the Linn Mar Community School District, hereinafter called the DISTRICT, desire to enter into an agreement pursuant to the Code of Iowa, Chapter 28E, for the purpose of establishing and operating an adult guard program at designated school crossings within the City of Cedar Rapids,

IT IS THEREFORE MUTUALLY AGREED:

1. The adult crossing guard program shall be operated by the DISTRICT with partial funding by the CITY as provided in this Memorandum of Agreement. The CITY shall be the administrator of the Memorandum of Agreement.
2. The CITY agrees to provide adult guard training on an annual basis and periodic in-service training upon request of the DISTRICT.
3. The DISTRICT agrees to interview, select, and hire the guards; and to maintain the guards on their payroll as DISTRICT employees.
4. Each location shall be reimbursed for a maximum of 1.6 hours each day that students are required to attend school. Each location is one (1) approved intersection for one (1) specific school. One (1) intersection may have two (2) approved locations if the intersection has been approved for two (2) schools with different dismissal times. Specific hours shall be determined by DISTRICT. DISTRICT shall require guards to record the number of students utilizing each crossing in both the morning and afternoon time periods for an entire non-holiday week (Monday – Friday) for all school months as specified by the CITY. DISTRICT shall provide the CITY a summary report in December and May summarizing the number of students utilizing each crossing during those specific periods. DISTRICT and CITY shall cooperate to de-authorize locations that do not meet established criteria.
5. Guards shall be expected to report to designated DISTRICT principals/designee as scheduled and complaints regarding guards shall be processed through them.
6. The City Traffic Engineer or his/her designee shall be responsible for determining those locations where adult guards are to be placed, based on the established criteria.
7. An Appeals Board shall be mutually established by the CITY and the DISTRICT as a recommending body to the CITY and the DISTRICT as needed. Membership to the Appeals Board shall be as follows:
 - a. Two (2) CITY employees to be designated by the CITY; one (1) DISTRICT employee to be designated by the DISTRICT; three (3) other persons as shall be mutually agreed between CITY and DISTRICT.

8. Initial requests for placement of an adult guard shall be addressed to the City Traffic Engineer by a written request from the school principal, the PTA President, or by a petition signed by parents from fifteen (15) different households of students who are required to cross at the location being appealed. The request shall be forwarded to the Appeals Board. Upon hearing the request, the Appeals Board shall forward recommendations to CITY. Upon review by the CITY, recommendations shall be forwarded to the DISTRICT.
9. CITY agrees to purchase one MUTCD-compliant vest and stop paddle for each FY20 adult guard location at no cost to the DISTRICT. DISTRICT agrees to maintain all adult guard equipment for each location. DISTRICT and CITY agree to share equally all mutually agreed upon costs for equipment upgrades necessary to meet Manual on Uniform Traffic Control Devices standards as well as MUTCD-compliant equipment for new adult guard locations as determined by Appeals Board.
10. DISTRICT and CITY agree to share equally all mutually agreed upon costs of the program, including salaries and fringes up to a maximum amount. DISTRICT maximum for FY25 is \$2,192.67, which is an equitable distribution of the FY25 adult guard budget according to percentage of approved crossing guard locations for DISTRICT to total approved locations for all school entities in the adult guard program. CITY will reimburse DISTRICT 50% of a maximum \$13.30 hourly wage with the remaining DISTRICT maximum reimbursing fringes, equipment for new adult guard locations, and equipment upgrades.
11. DISTRICT shall invoice CITY monthly for CITY's share of actual monthly program costs, which CITY agrees to remit within thirty (30) days after receipt of the invoice. DISTRICT shall submit final invoice for FY25 by June 30, 2025, to be reimbursed through the City's FY25 budget. DISTRICT and CITY shall keep a running record of amounts invoiced and paid each month. In no event will CITY reimburse DISTRICT for any amount above the FY25 total mentioned in Article 10.
12. The term of this agreement shall be from the date of consummation of this agreement by the CITY to the end of June 2025. This Agreement may be renewed for an ensuing one (1) year upon mutual agreement of the parties at least ninety (90) days before expiration of the Agreement.
13. Termination of Agreement: This agreement may be terminated at any time by giving of ninety (90) days written notice to the other party of a party's intention to terminate this agreement.

LINN MAR COMMUNITY SCHOOL
DISTRICT

CITY OF CEDAR RAPIDS

Barry Buchholz
Linn Mar School Board President

Jeffrey A. Pomeranz, City Manager

Date _____

Date _____

Attest:

Alissa Van Sloten, City Clerk

RESOLUTION NO. LEG_NUM_TAG

WHEREAS, Linn Mar School Community School District (DISTRICT) has agreed to establish and operate an adult guard program at designated school crossings and has submitted a 28E Memorandum of Agreement agreeing to the terms and conditions of the program, and

WHEREAS, the City has allocated funding in the amount of \$64,087 in its Fiscal Year 2025 adult guard budget to be distributed to schools/districts participating in the adult guard program, according to the number of approved guard locations, to reimburse 50 percent of the hourly wage and other costs incurred for the guard program, and

WHEREAS, according to the number of SCHOOL crossing guard hours, the DISTRICT is eligible for a maximum reimbursement amount of \$2,192.67, and

WHEREAS, the City will reimburse the SCHOOL 50 percent of the hourly wage of \$13.30, with the remaining maximum to be used to reimburse fringes, update Manual on Uniform Traffic Control Devices (MUTCD)-compliant guard clothing and portable equipment for existing location, and new MUTCD-compliant guard clothing and portable equipment for new locations,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CEDAR RAPIDS, IOWA, that the City Manager and City Clerk are hereby authorized to execute the 28E Memorandum of Agreement with Linn Mar School for an adult guard program.

BE IT FURTHER RESOLVED, that the 28E Memorandum of Agreement with Linn Mar School be accepted and filed with the City of Cedar Rapids Finance Director.

PASSED_DAY_TAG

LEG_PASSED_FAILED_TAG

MayorSignature

Attest:

ClerkSignature

School Finance Report August 31, 2023

17% of the School Year Complete

	Current Budget	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$71,715,574			\$289,814	\$490,426	\$780,241	1.1%		\$70,935,333		
2) Support Services(2000-2999)	\$34,446,929			\$2,066,193	\$2,034,249	\$4,100,442	11.9%		\$30,346,487		
3) Non-Instructional(3000-3999)	\$5,195,434			\$99,080	\$28,100	\$127,180	2.4%		\$5,068,254		
4) Other Expenditures((4000-6100)	\$28,622,071			\$3,089,502	\$981,982	\$4,071,485	14.2%		\$24,550,586		
5) Interfund Transfers	\$9,139,607			\$0	\$0	\$0	0.0%		\$9,139,607		
Total	\$149,119,615			\$5,544,590	\$3,534,757	\$9,079,347	6.1%		\$140,040,268		
Operating Fund-10	\$104,275,199	\$7,069,549	\$1,101,687	\$2,268,388	\$1,147,976	\$3,416,364	3.3%		100,858,835	(2,314,677)	4,754,872
Activity-21	\$1,050,000	\$854,019	\$152,761	\$83,710	\$48,613	\$132,323	12.6%		917,677	20,438	874,457
Management-22	\$2,013,202	\$2,308,570	\$2,780	\$2,500	\$1,625,852	\$1,628,352	80.9%		384,850	(1,625,572)	682,997
PERL-24	\$503,663	\$122,738	\$803	\$107,777	\$0	\$107,777	21.4%		395,886	(106,974)	15,765
SAVE-33	\$10,862,141	\$5,742,146	\$994,374	\$1,000,288	\$656,909	\$1,657,197	15.3%		9,204,944	(662,823)	5,079,323
Other Capital Projects-31, 32, 35	\$10,750,000	\$14,530,980	-\$63,331	\$998,067	\$0	\$998,067	9.3%		9,751,933	(1,061,398)	13,469,581
PPEL-36	\$5,431,703	\$4,559,679	\$794,578	\$988,353	\$26,708	\$1,015,061	18.7%		4,416,642	(220,483)	4,339,196
Debt Service-40	\$9,125,707	\$347,991	\$10,687	\$0	\$600	\$600	0.0%		9,125,107	10,087	358,079
Nutrition-61	\$4,648,000	\$3,104,643	\$86,776	\$29,019	\$12,178	\$41,197	0.9%		4,606,803	45,579	3,150,222
Aquatic Center-65	\$410,000	\$294,394	\$35,772	\$64,879	\$15,870	\$80,749	19.7%		329,251	(44,977)	249,417
Student Store-68	\$50,000	\$26,950	\$649	\$1,609	\$52	\$1,661	3.3%		48,339	(1,012)	25,937
Total	\$149,119,615	\$38,961,658	\$3,117,535	\$5,544,590	\$3,534,757	\$9,079,347	6.1%		140,040,268	(5,961,812)	32,999,846

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 08/31/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0000.0000.000.0000.111001	ISJIT-General Fund	3,054,067.04	38,787.37	13,082.49	3,079,771.92
10.0001.0000.000.0000.101000	CASH IN BANK	4,639,859.26	14,077,984.79	17,421,111.34	1,296,732.71
10.0002.0000.000.0000.101000	CASH IN BANK	5,144.68	0.02	0.00	5,144.70
21.0001.0000.000.0000.101000	CASH IN BANK	1.00	43,308.24	43,308.24	1.00
21.0002.0000.000.0000.101000	CASH IN BANK	858,359.65	1,140,534.38	551,040.79	1,447,853.24
22.0006.0000.000.0000.101000	CASH IN BANK	2,302,092.46	34,540.20	1,653,635.21	682,997.45
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	6,902.59	6,902.59	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	165,083.84	1,826.87	123,972.69	42,938.02
33.0003.0000.000.0000.101000	CASH IN BANK	5,134,851.29	1,724,892.12	1,661,507.44	5,198,235.97
35.0003.0000.000.0000.101000	CASH IN BANK	109,897.32	598,343.66	2,229,275.86	(1,521,034.88)
35.0008.0000.000.0000.101000	CASH IN BANK	133.62	0.04	133.66	0.00
36.0003.0000.000.0000.101000	CASH IN BANK	4,974,699.14	808,006.26	1,440,218.79	4,342,486.61
40.0003.0000.000.0000.101000	CASH IN BANK	330,487.30	1,342,008.59	600.00	1,671,895.89
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	48,424.78	48,424.78	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	3,221,671.90	289,989.62	55,473.61	3,456,187.91
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	128,971.09	128,971.09	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	371,671.34	37,722.25	142,411.55	266,982.04
68.0002.0000.000.0000.101000	CASH IN BANK	26,949.64	648.90	1,661.09	25,937.45
		25,194,969.48	20,322,891.77	25,521,731.22	19,996,130.03

End of Report

School Finance Report

August 31, 2024

17% of the School Year Complete

	Current Budget	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$71,955,000			\$628,051	\$1,412,081	\$2,040,012	2.8%		\$69,914,988		
2) Support Services(2000-2999)	\$34,849,700			\$1,993,564	\$2,427,647	\$4,421,566	12.7%		\$30,428,134		
3) Non-Instructional(3000-3999)	\$5,207,500			\$104,772	\$24,259	\$128,796	2.5%		\$5,078,704		
4) Other Expenditures((4000-6100)	\$28,110,865			\$2,711,561	\$256,653	\$2,968,213	10.6%		\$25,142,652		
5) Interfund Transfers (000910)	\$8,820,274			\$621,472	\$1,321,472	\$1,942,944	22.0%		\$6,877,330		
Total	\$148,943,339			\$6,059,420	\$5,442,112	\$11,501,531	7.7%		\$137,441,808		
Operating Fund-10	\$102,500,000	\$7,108,796	\$1,171,206	\$2,730,502	\$2,054,253	\$4,785,015	4.7%		97,714,985	(3,613,809)	3,494,987
Activity-21	\$1,100,000	\$1,004,117	\$124,591	\$109,486	\$31,671	\$141,157	12.8%		958,843	(16,566)	987,552
Management-22	\$2,800,000	\$2,014,469	\$1,096	\$0	\$2,704,381	\$2,704,381	96.6%		95,619	(2,703,286)	(688,816)
PERL-24	\$248,000	\$37,667	\$16,566	\$5,686	\$0	\$5,686	2.3%		242,314	10,880	48,547
SAVE-33	\$13,562,000	\$19,890,609	\$1,989,692	\$1,726,408	\$621,472	\$2,347,880	17.3%		11,214,120	(358,188)	19,532,421
Other Capital Projects-31, 32, 35	\$4,116,000	\$6,493,636	\$60,071	\$1,292,287	\$0	\$1,292,287	31.4%		2,823,713	(1,232,216)	5,261,420
PPEL-36	\$4,931,663	\$6,280,709	\$55,587	\$93,411	\$6,050	\$99,461	2.0%		4,832,202	(43,874)	6,236,835
Debt Service-40	\$15,125,676	\$542,598	\$8,747	\$600	\$0	\$600	0.0%		15,125,076	8,147	550,745
Nutrition-61	\$4,100,000	\$3,184,707	\$94,234	\$28,268	\$13,472	\$41,506	1.0%		4,058,494	52,728	3,237,435
Aquatic Center-65	\$410,000	\$276,646	\$37,311	\$70,123	\$10,677	\$80,774	19.7%		329,226	(43,463)	233,183
Student Store-68	\$50,000	\$33,225	\$0	\$2,650	\$135	\$2,785	5.6%		47,215	(2,785)	30,440
Total	\$148,943,339	\$46,867,180	\$3,559,100	\$6,059,420	\$5,442,112	\$11,501,531	7.7%		137,441,808	(7,942,431)	38,924,749

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 08/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0000.0000.000.0000.111001	ISJIT-General Fund	13,410,150.20	68,429.24	13,460,920.42	17,659.02
10.0001.0000.000.0000.101000	CASH IN BANK	21,500.12	20,856,487.15	20,052,200.55	825,786.72
10.0002.0000.000.0000.101000	CASH IN BANK	5,201.98	0.60	0.00	5,202.58
21.0000.0000.000.0000.111001	ISJIT - Student Activity	924,741.34	932,716.17	924,741.34	932,716.17
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	44,164.23	44,164.23	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	72,326.35	933,418.21	920,591.04	85,153.52
22.0000.0000.000.0000.111001	ISJIT - Management	770,617.78	748.78	771,366.46	0.10
22.0006.0000.000.0000.101000	CASH IN BANK	1,133,619.80	1,605,492.19	2,727,928.32	11,183.67
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	7,345.44	7,345.44	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	191,997.32	17,254.42	149,855.89	59,395.85
33.0003.0000.000.0000.101000	CASH IN BANK	5,331,284.43	3,679,149.95	2,995,902.41	6,014,531.97
35.0003.0000.000.0000.101000	CASH IN BANK	611,705.91	1,380,835.87	1,967,075.17	25,466.61
36.0003.0000.000.0000.101000	CASH IN BANK	6,764,579.40	71,362.32	577,331.45	6,258,610.27
40.0003.0000.000.0000.101000	CASH IN BANK	532,204.24	1,262,684.39	1,200.00	1,793,688.63
61.0000.0000.000.0000.111001	ISJIT - Nutrition	2,568,726.02	22,152.58	0.00	2,590,878.60
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	49,750.88	49,750.88	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	646,462.70	280,933.16	62,553.93	864,841.93
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	134,251.86	134,251.86	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	402,746.45	43,727.95	147,278.85	299,195.55
68.0002.0000.000.0000.101000	CASH IN BANK	30,350.76	52.96	2,837.67	27,566.05
		33,418,214.80	31,390,958.35	44,997,295.91	19,811,877.24

End of Report

School Finance Report September 30, 2023

25% of the School Year Complete

	Current Budget	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$71,715,574			\$5,163,933	\$289,814	\$5,944,174	8.3%		\$65,771,400		
2) Support Services(2000-2999)	\$34,446,929			\$2,444,689	\$2,066,193	\$6,545,131	19.0%		\$27,901,798		
3) Non-Instructional(3000-3999)	\$5,195,434			\$281,778	\$99,080	\$408,958	7.9%		\$4,786,476		
4) Other Expenditures((4000-6100)	\$28,622,071			\$735,789	\$3,089,502	\$3,493,456	12.2%		\$25,128,615		
5) Interfund Transfers	\$9,139,607			\$656,909	\$0	\$1,970,726	21.6%		\$7,168,881		
Total	\$149,119,615			\$9,283,098	\$5,544,590	\$18,362,445	12.3%		\$130,757,170		
Operating Fund-10	\$104,275,199	\$7,069,549	\$8,707,982	\$7,749,861	\$2,268,388	\$11,166,224	10.7%		93,108,975	(2,458,242)	4,611,307
Activity-21	\$1,050,000	\$854,019	\$220,372	\$61,917	\$83,710	\$194,241	18.5%		855,759	26,132	880,151
Management-22	\$2,013,202	\$2,308,570	\$67,043	\$101,541	\$2,500	\$1,729,893	85.9%		283,309	(1,662,850)	645,720
PERL-24	\$503,663	\$122,738	\$15,203	\$77,920	\$107,777	\$185,696	36.9%		317,967	(170,494)	(47,755)
SAVE-33	\$10,862,141	\$5,742,146	\$1,903,686	\$893,595	\$1,000,288	\$2,550,791	23.5%		8,311,350	(647,105)	5,095,041
Other Capital Projects-31, 32, 35	\$10,750,000	\$14,530,980	-\$45,886	\$6,328	\$998,067	\$1,004,394	9.3%		9,745,606	(1,050,281)	13,480,699
PPEL-36	\$5,431,703	\$4,559,679	\$996,788	\$112,532	\$988,353	\$1,127,594	20.8%		4,304,109	(130,805)	4,428,874
Debt Service-40	\$9,125,707	\$347,991	\$248,271	\$1,200	\$0	\$1,800	0.0%		9,123,907	246,471	594,462
Nutrition-61	\$4,648,000	\$3,104,643	\$386,249	\$265,245	\$29,019	\$306,442	6.6%		4,341,558	79,807	3,184,450
Aquatic Center-65	\$410,000	\$294,394	\$56,873	\$10,259	\$64,879	\$91,008	22.2%		318,992	(34,135)	260,259
Student Store-68	\$50,000	\$26,950	\$16,149	\$2,701	\$1,609	\$4,362	8.7%		45,638	11,787	38,737
Total	\$149,119,615	\$38,961,658	\$12,572,731	\$9,283,098	\$5,544,590	\$18,362,445	12.3%		130,757,170	(5,789,714)	33,171,944

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 09/30/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0000.0000.000.0000.111001	ISJIT-General Fund	3,054,067.04	51,536.24	13,082.49	3,092,520.79
10.0001.0000.000.0000.101000	CASH IN BANK	4,639,859.26	21,423,855.07	24,963,953.87	1,099,760.46
10.0002.0000.000.0000.101000	CASH IN BANK	5,144.68	3,292.67	6,127.00	2,310.35
21.0001.0000.000.0000.101000	CASH IN BANK	1.00	55,195.68	55,195.68	1.00
21.0002.0000.000.0000.101000	CASH IN BANK	858,359.65	1,503,253.08	1,261,835.04	1,099,777.69
22.0006.0000.000.0000.101000	CASH IN BANK	2,302,092.46	98,803.50	1,755,176.21	645,719.75
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	10,495.98	10,495.98	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	165,083.84	16,273.18	201,959.08	(20,602.06)
33.0003.0000.000.0000.101000	CASH IN BANK	5,134,851.29	2,634,204.76	2,555,101.96	5,213,954.09
35.0003.0000.000.0000.101000	CASH IN BANK	109,897.32	2,235,737.02	2,235,603.36	110,030.98
35.0008.0000.000.0000.101000	CASH IN BANK	133.62	0.04	133.66	0.00
36.0003.0000.000.0000.101000	CASH IN BANK	4,974,699.14	1,010,216.53	1,552,751.06	4,432,164.61
40.0003.0000.000.0000.101000	CASH IN BANK	330,487.30	2,236,500.93	1,800.00	2,565,188.23
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	298,365.82	298,365.82	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	3,221,671.90	480,049.32	450,229.89	3,251,491.33
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	137,287.09	137,287.09	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	371,671.34	59,289.35	153,176.77	277,783.92
68.0002.0000.000.0000.101000	CASH IN BANK	26,949.64	16,148.70	4,546.82	38,551.52
		25,194,969.48	32,270,504.96	35,656,821.78	21,808,652.66

End of Report

School Finance Report

September 30, 2024

25% of the School Year Complete

	Current Budget	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$71,955,000			\$4,997,415	\$628,051	\$7,037,427	9.8%		\$64,917,573		
2) Support Services(2000-2999)	\$34,849,700			\$2,532,060	\$1,993,564	\$6,953,625	20.0%		\$27,896,075		
3) Non-Instructional(3000-3999)	\$5,207,500			\$260,845	\$104,772	\$389,641	7.5%		\$4,817,859		
4) Other Expenditures((4000-6100)	\$28,110,865			\$3,374,231	\$2,711,561	\$6,342,444	22.6%		\$21,768,421		
5) Interfund Transfers (000910)	\$8,820,274			\$621,472	\$621,472	\$2,564,416	29.1%		\$6,255,858		
Total	\$148,943,339			\$11,786,022	\$6,059,420	\$23,287,554	15.6%		\$125,655,785		
Operating Fund-10	\$102,500,000	\$7,108,796	\$9,381,592	\$7,586,014	\$2,730,502	\$12,371,029	12.1%		90,128,971	(2,989,438)	4,119,358
Activity-21	\$1,100,000	\$1,004,117	\$253,668	\$117,444	\$109,486	\$258,601	23.5%		841,399	(4,934)	999,184
Management-22	\$2,800,000	\$2,014,469	\$153,543	\$22,005	\$0	\$2,726,387	97.4%		73,613	(2,572,844)	(558,374)
PERL-24	\$248,000	\$37,667	\$38,630	\$34,510	\$5,686	\$40,196	16.2%		207,804	(1,565)	36,102
SAVE-33	\$13,562,000	\$19,890,609	\$2,772,068	\$2,053,245	\$1,726,408	\$4,401,125	32.5%		9,160,875	(1,629,057)	18,261,552
Other Capital Projects-31, 32, 35	\$4,116,000	\$6,493,636	\$100,182	\$808,211	\$1,292,287	\$2,100,498	51.0%		2,015,502	(2,000,316)	4,493,320
PPEL-36	\$4,931,663	\$6,280,709	\$351,847	\$903,043	\$93,411	\$1,002,504	20.3%		3,929,159	(650,657)	5,630,052
Debt Service-40	\$15,125,676	\$542,598	\$345,075	\$0	\$600	\$600	0.0%		15,125,076	344,475	887,073
Nutrition-61	\$4,100,000	\$3,184,707	\$401,016	\$245,921	\$28,268	\$287,426	7.0%		3,812,574	113,589	3,298,296
Aquatic Center-65	\$410,000	\$276,646	\$56,253	\$13,809	\$70,123	\$94,583	23.1%		315,417	(38,330)	238,316
Student Store-68	\$50,000	\$33,225	\$11,020	\$1,820	\$2,650	\$4,605	9.2%		45,395	6,416	39,641
Total	\$148,943,339	\$46,867,180	\$13,864,893	\$11,786,022	\$6,059,420	\$23,287,554	15.6%		125,655,785	(9,422,660)	37,444,520

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 09/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0000.0000.000.0000.101000	CASH IN BANK	0.00	250.00	250.00	0.00
10.0000.0000.000.0000.111001	ISJIT-General Fund	13,410,150.20	68,500.56	13,460,920.42	17,730.34
10.0001.0000.000.0000.101000	CASH IN BANK	21,500.12	28,936,446.56	28,507,940.90	450,005.78
10.0002.0000.000.0000.101000	CASH IN BANK	5,201.98	8.78	0.00	5,210.76
10.0005.0000.000.0000.101000	CASH IN BANK	0.00	50.00	50.00	0.00
21.0000.0000.000.0000.111001	ISJIT - Student Activity	924,741.34	936,483.46	924,741.34	936,483.46
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	47,761.15	47,761.15	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	72,326.35	1,322,911.15	1,328,659.77	66,577.73
22.0000.0000.000.0000.111001	ISJIT - Management	770,617.78	748.78	771,366.46	0.10
22.0006.0000.000.0000.101000	CASH IN BANK	1,133,619.80	1,757,939.42	2,749,933.52	141,625.70
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	11,097.86	11,097.86	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	191,997.32	39,318.55	184,365.80	46,950.07
33.0003.0000.000.0000.101000	CASH IN BANK	5,331,284.43	5,834,338.40	5,049,147.07	6,116,475.76
35.0003.0000.000.0000.101000	CASH IN BANK	611,705.91	2,203,778.88	2,775,286.26	40,198.53
36.0003.0000.000.0000.101000	CASH IN BANK	6,764,579.40	367,622.71	1,480,374.27	5,651,827.84
40.0003.0000.000.0000.101000	CASH IN BANK	532,204.24	2,220,484.44	1,200.00	2,751,488.68
61.0000.0000.000.0000.111001	ISJIT - Nutrition	2,568,726.02	32,617.34	0.00	2,601,343.36
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	163,576.51	163,576.51	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	646,462.70	525,419.84	314,957.04	856,925.50
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	147,442.91	147,442.91	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	402,746.45	63,193.79	161,611.37	304,328.87
68.0002.0000.000.0000.101000	CASH IN BANK	30,350.76	11,073.41	4,657.82	36,766.35
		33,418,214.80	44,691,064.50	58,085,340.47	20,023,938.83

End of Report