

**Proclamation in Honor of
School Board Recognition Month
May 2024**



Whereas, the Iowa Association of School Boards has designated the month of May as School Board Recognition Month in recognition of the dedicated service of all Iowa school board members in *Propelling Students to New Heights*; and

Whereas, the publicly elected members of the Linn-Mar Community School District Board of Directors play an important role in the decisions that directly influence the education of all Linn-Mar students, and

Whereas, the decisions made by the Linn-Mar Board of Directors have a direct impact on the lives of the students as they move forward into society as successful learners and individuals, and

Whereas, school board members work with students, staff, parents, educational professionals, and lawmakers to create and reach the educational vision of the district to *Inspire Learning...Unlock Potential...Empower Achievement*, therefore be it

Proclaimed, that the Linn-Mar Community School District recognizes the contributions of the school board to the academic success of all students and offers a sincere thank you to each board member for their dedication to the wellbeing and achievement of the students; and be it finally

Proclaimed, that as Superintendent of the Linn-Mar Community School District, I declare May 2024 as School Board Appreciation Month and encourage all students, staff, and community members to recognize the devotion and service of the Linn-Mar Board of Directors.

Amy Kortemeyer

Amy Kortemeyer, Superintendent

April 22, 2024

Date

WE ARE LINN-MAR[®]

District Honors & Highlights - April 22, 2024

Jazz Honors: Congratulations to the Colton Jazz Ensemble for capturing third place honors in the State Class 4A Iowa Jazz Championships. Congrats also go out to Evan Shanley (bari sax) and Carter Buske (guitar) for earning solo honors.



P.R.I.D.E. Honors: Congratulations to the 24 Linn-Mar High School Seniors who were nominated for the P.R.I.D.E. of Linn-Mar. The recognition recognizes their **P**erseverance, **R**espect, **I**ntegrity, **D**etermination, and **E**mpathy. The recipients are: Isaac Brown, Logan Burkett, Tessa Casebolt, Brecken Cassady, Caleb Castellano, Briana Clymer, Jaymee Hearn, Anastasia Holey, Katrina Ibrahim, Eunice Koffi, Addy Kramer, Nattalee Larimore, Frances Lausen, Devasena Manikandan, Aleena Mansoor, Graedyn Morrissey, Luke Mueggenberg, Kane Naaktgeboren, Bennett Papendick, Eysen Pollard, Malcolm Rice, Emily Ritze, Zachary Turner, and Dragon Zheng. [Click here for more information](#)



Letter of Intent Honors: Congratulations to the following LMHS student athletes for recently signing Letters of Intent:

- Nick Carney (Loras College / Tennis)
- Tessa Casebolt (Coe College / Volleyball)
- Maia Denge-Hagen (Iowa State University / Track & Field)
- Maddox Elliott (Iowa Central Community College / Swimming)
- Isaac Guerrero (Grand View University / Track & Field)
- Jaxon Kramer (Des Moines Area Community College / Baseball)
- Frances Lausen (University of Iowa / Rugby)
- Brayden Mohwinkle (Cornell College / Lacrosse)
- Hunter Reynolds (Augustana College / Track & Field)
- Lexi Sennett (Illinois College / Cheerleading)
- Hayden Wildman (Rockford University / Baseball)



Exhibit 701.1

Linn-Mar Community Schools

2024-2025 Certified Budget Presentation

April 22, 2024



Proposed Tax Notice

1. House File 718 was passed in the 2023 legislative session.
 - a. One of the larger pieces of that legislation was the introduction of the annually mailed proposed property tax hearing notice.
2. There were 3 sections in the notice. Each section showed the proposed property tax and the meeting information for the K-12 school district, county, and city.
3. The hearings were solely concerned with the proposed property tax and no unrelated business could be discussed during the meeting.

Proposed Tax Notice

ANYTOWN School Public Hearing on Proposed Property Taxation for Fiscal Year July 1, 2024 – June 30, 2025

Date: 03/27/2024 Time: 5:30 PM Location: AnyTown High School Media Center, 410 NW 2nd St. AnyTown, IA

Telephone: (515) 281-3322 Website: <https://dom.iowa.gov/schools>

	Current Property Tax	Current Tax Rate	Effective Tax Rate	Proposed Prop Tax	Proposed Tax Rate
All School Funds	84,639,085	16.99602	15.11846	90,192,351	16.10296

Reasons Proposed Property Tax exceeds the Current Property Tax:
Increase in the cost of insurances, pay increases and employee benefits

The table below shows how current taxes levied within this taxing district are distributed. TIF included where applicable.

Taxing Authority	Non-TIF Property Tax	TIF Tax	Total Property Tax	Authority % of Tax
School	132,436	0	132,436	31.36
County	56,884	0	56,884	13.46
City	144,514	23,264	167,778	39.73
All Others	65,239	0	65,239	15.45

Property tax dollars and rate applying to the current budget year that began last July 1.

Property tax dollars and rate proposed for the coming budget year beginning July 1.

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Reasons Proposed Property Tax exceeds the Current Property Tax:
Increase in the cost of insurances, pay increases and employee benefits

Reason for increase in property tax dollars, should there be an increase

“Effective Tax Rate” shows what would happen to the tax rate should the local government budget the same amount of property tax dollars next year as they did for the current year. It is not a limit on taxes.

The examples below show how taxes on a property with a value of 100,000 would be distributed in both the Current and Proposed Budget years:

Residential Property:

Taxing Authority	Tax Using Current Tax Rate	Tax Using Proposed Tax Rate	% Change
School	744	623	-16.26
County	536	424	-20.90
City	812	686	-15.52

Commercial Property – Note the first 150,000 of Commercial property has the same taxation basis as Residential:

Taxing Authority	Tax Using Current Tax Rate	Tax Using Proposed Tax Rate	% Change
School	744	623	-16.26
County	536	424	-20.90
City	812	686	-15.52

Property tax that would be owed on a property worth \$100,000 in the current budget year; uses the “Current Tax Rate” from the front of the mailing.

Property tax that would be owed on a property worth \$100,000 in the upcoming budget year; uses the “Proposed Tax Rate” from the front of the mailing.



Purposes of Certified Budget


1. Establish a maximum tax rate
2. Establish an estimate of budget year expenditures for all funds

Review of Funding Buckets


FUND:	General Fund	Management Fund	PERL Fund	PPEL Fund	Debt Service Fund	SAVE/Capital Projects	Student Activity Fund	Nutrition Fund	Other Enterprise
REVENUES:	-Property Taxes -State Aid -Misc. Income	-Property Taxes	-Property Taxes	-Property Taxes	-Property Taxes -Transfers	-Sales Tax -Bond Proceeds	-Admissions -Fundraising -Student Dues	-Meal Sales -Fed./State Reimburse	-School Store -Community Pool
EXPENSES:	-Salaries -Benefits -Materials -Utilities	-Liability Ins. -Property Ins. -Early Retirement	-Playgrounds -Rec. Spaces	-Building Construct. -Vehicles -Equip > \$500	-Debt Principal & Interest	-Capital Projects -Technology	-Support Co-Curricular Activities	-Food Services	-Enterprise Costs

Proposed FY2025 Tax Rate

2.5% SSA Growth		
	FY2024	FY2025
General Fund	\$13.42541	\$13.27881
Management Levy	\$0.59529	\$0.93981
Voted PPEL	\$1.34000	\$1.34000
Regular PPEL	\$0.33000	\$0.33000
PERL	\$0.13500	\$0.13500
Debt Service	\$2.06749	\$1.97028
Total Levy	\$17.89319	\$17.99390
% Change		0.56%
\$ Change		\$0.10071

 - \$0.15

 + \$0.35

 - \$0.10



District Cost Per Pupil

Fiscal Year	State Aid Growth	Cost Per Pupil
2016	1.25%	\$6,447
2017	2.25%	\$6,592
2018	1.11%	\$6,665
2019	1%	\$6,736
2020	2.06%	\$6,880
2021	2.30%	\$7,048
2022	2.40%	\$7,227
2023	2.50%	\$7,413
2024	3.00%	\$7,635
2025	2.50%	\$7,826

District Cost Per Pupil

ISFIS Regular Program New Authority Calculator

Select School District:

Linn-Mar ▼

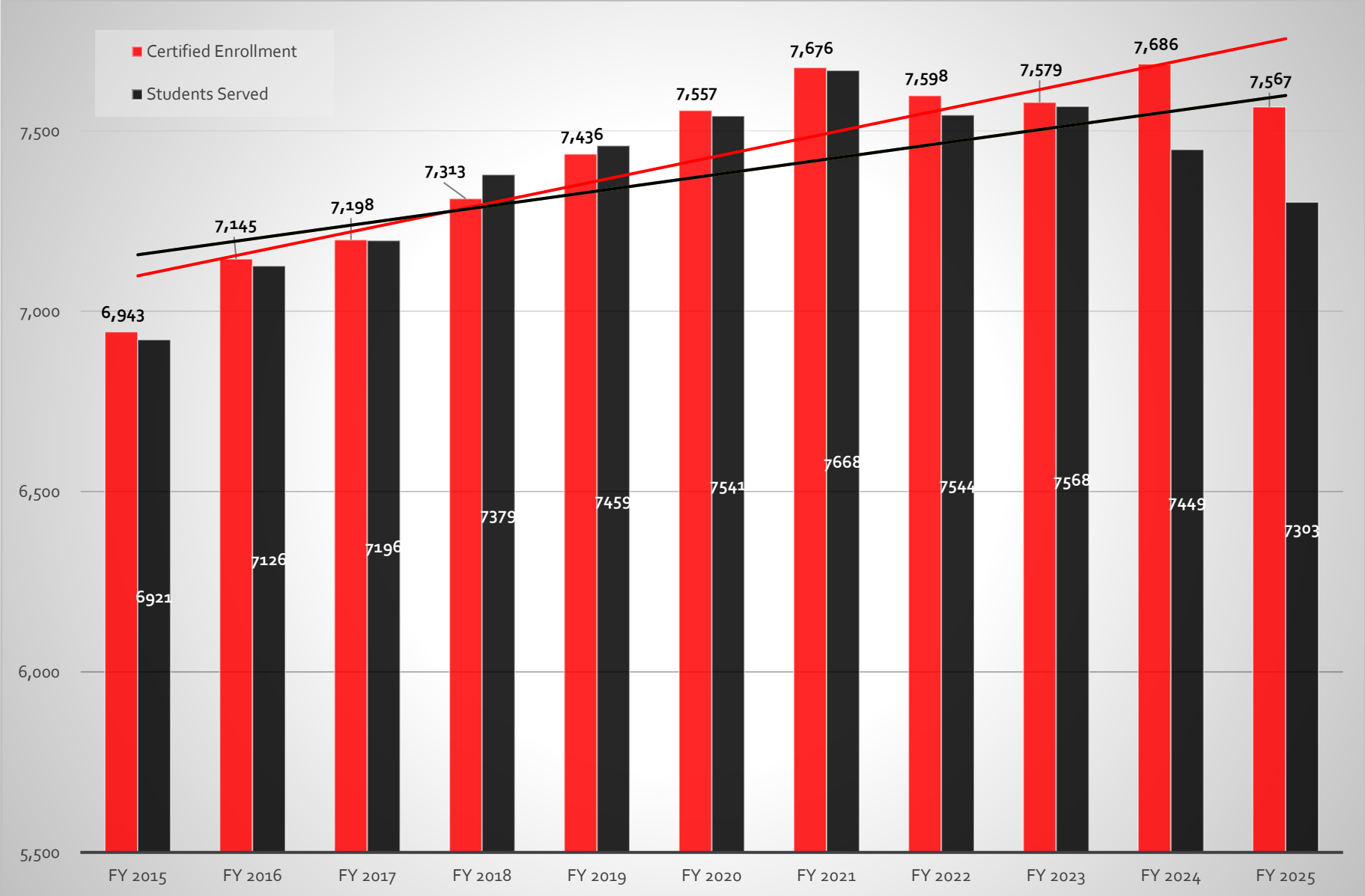
Select SSA Rate:

2.5% ▼

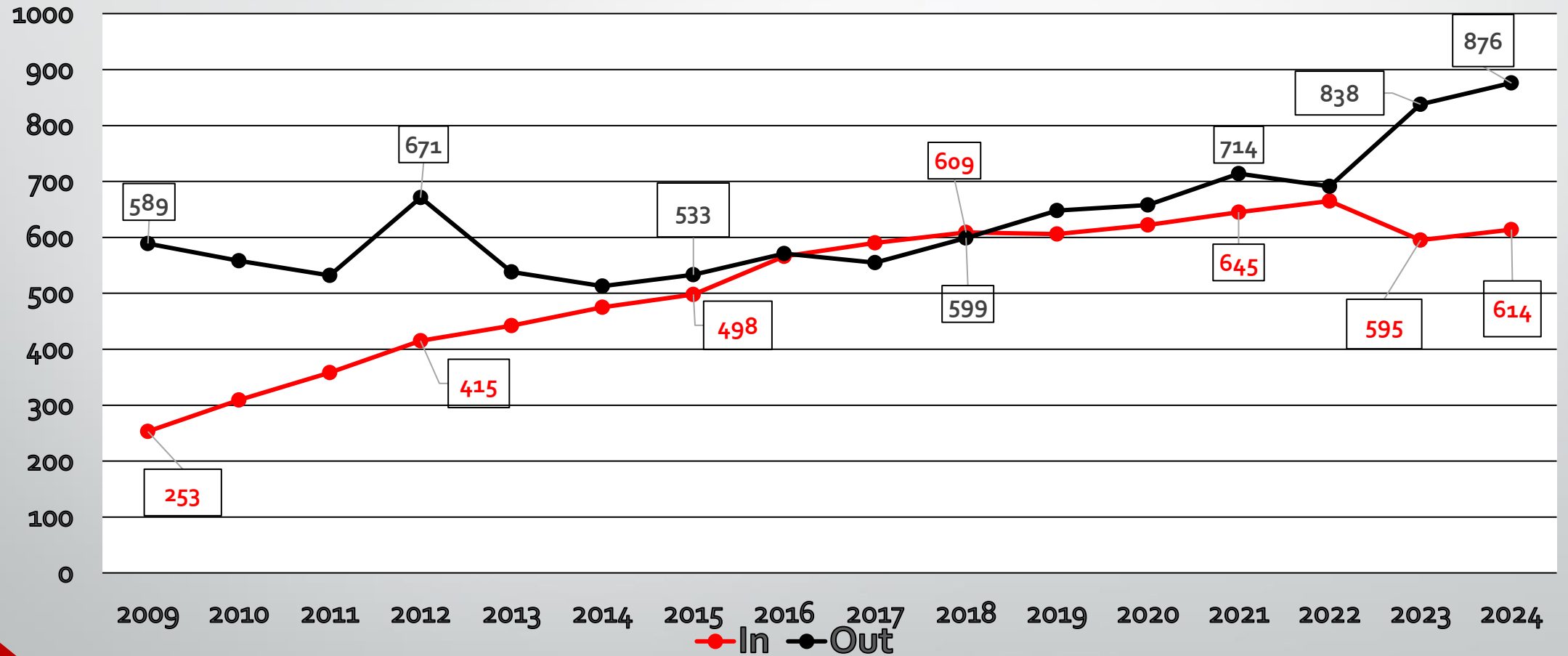
	FY 2024	FY 2025	Change	Percent Change
Budget Enrollment	7,685.5	7,566.6	(118.9)	-1.5%
District Cost Per Pupil	\$ 7,635	\$ 7,826	\$ 191	2.5%
Regular Program District Cost	\$ 58,678,793	\$ 59,216,212	\$ 537,419	0.9%
Budget Guarantee	\$ -	\$ 49,369	\$ 49,369	
Regular Program District Cost w/Adjustment	\$ 58,678,793	\$ 59,265,581	\$ 586,788	1.0%

Budget Guarantee Est. Property Tax Rate Impact*	\$0.0000	\$0.0196	per thousand
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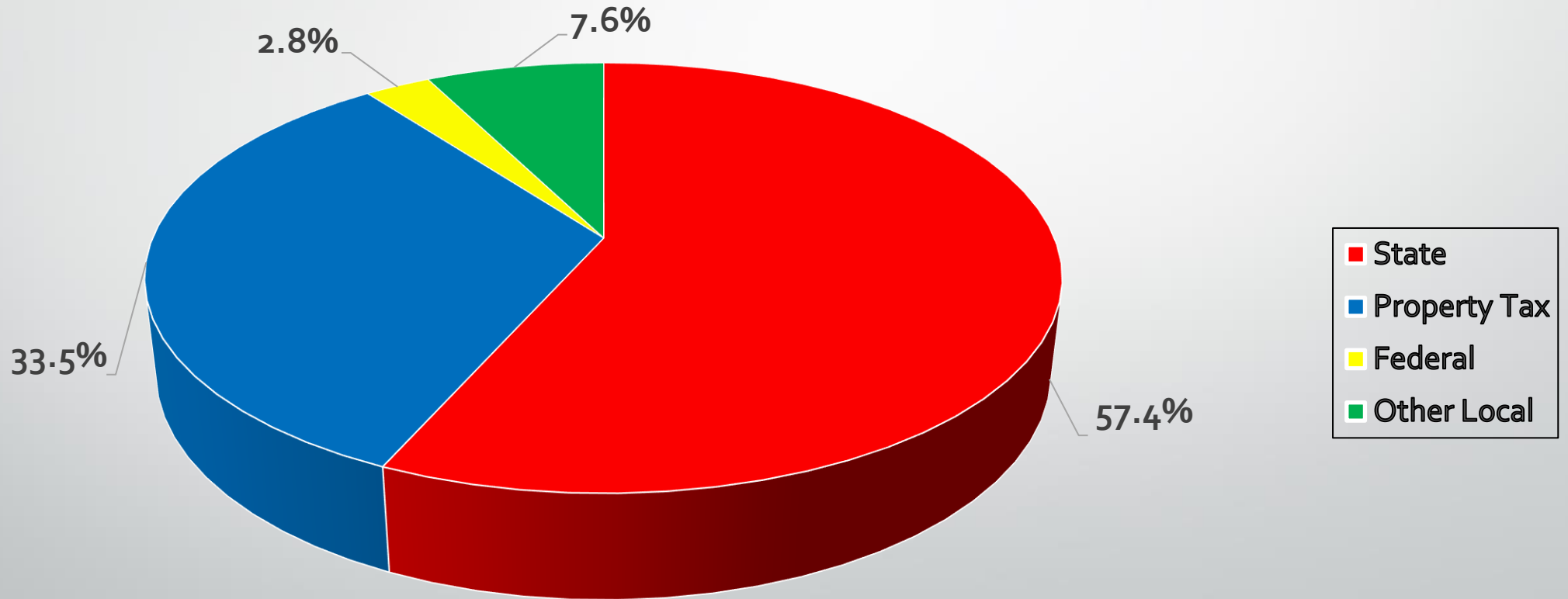
Certified Enrollment Trends



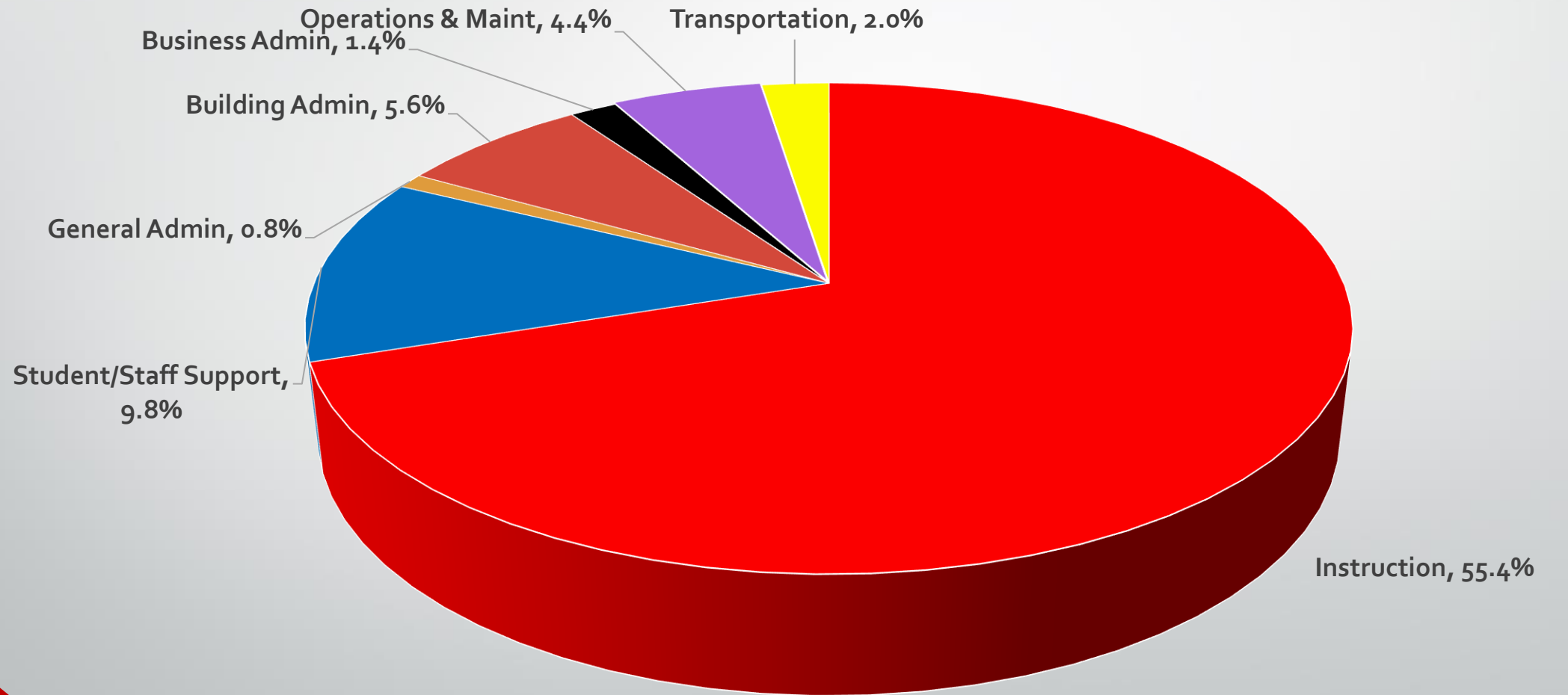
Open Enrollment Trends



Breakdown of FY2025 General Fund Revenue



Estimated FY2025 General Fund Expenditures



79.2% of Total Expenditures are Salaries/Benefits

General Fund Levy

Recommendation: Decrease by \$0.15

1. State Funding Formula – Decrease by \$0.23
2. Instructional Support Levy – Decrease by \$0.05
3. Cash Reserve Levy – Increase by \$0.13

The increase in the cash reserve is due to balancing the financial stability of the district and the ask from district taxpayers.

General Fund

-Property Taxes
-State Aid
-Misc. Income

-Salaries
-Benefits
-Materials
-Utilities

General Fund - Categorical Fund Examples

1. Home School Assistance Program
2. Teacher Leadership
3. Statewide Voluntary Four-Year-Old Preschool Program
4. Teacher Salary Supplement
5. Early Intervention
6. Early Literacy
7. Teach Quality Student Achievement (TQSA)
8. Gifted and Talented Program
9. At-Risk/Drop-out

TQSA – Legal Uses

The purpose of the funding is to implement the professional development provisions of the teacher career paths and leadership roles specified in Iowa Code section 284.15.

- Limited to providing professional development to teachers, including salaries for time beyond the normal negotiated agreement.
- Activities and pay to support a beginning teacher mentoring and induction program.
- Pay for substitute teachers, professional development materials, speakers, and professional development content.
- Textbooks and curriculum materials used for classroom purposes if such textbooks and curriculum materials include professional development.
- Costs associated with implementing the individual professional development plans.

TQSA – Linn Mar

Learning opportunities that are the most likely to result in increased student learning should get priority when deciding what to fund. See the state parameters below.

PD most likely to get results

- Collective team effort
- Focused on research-based instruction in an area
- Data collected on how often and how well teachers are using strategy
- Frequent and sustained over time
- Connects Pedagogy (way to teach) to Content (what to teach) to Student

Low likelihood PD

- Single events with no sustained activities
- No collaboration with peers to work on domain extending the knowledge or skills
- Book study groups – discussion without demonstration of implementation
- Make and take workshops

The TQSA Committee requires a form to be completed after each training to ensure implementation and follow up from professional development.

TQSA – Linn Mar

2023-2024 Professional Development Learning Opportunity – Part B: Planning Form

To be completed & turned into your building team within **2 weeks** of the date of your Professional Development Opportunity

Name(s):

Building / Department / Team:

Professional Development Opportunity

Title / Event / Activity:

Dates:

The What & Why

Please complete the following based on your chosen option from Form A

Option 1: Describe or display the product created if you chose to work out of contract time to receive substitute pay.

Option 2: What did you learn from the event you attended?

Describe how this learning will improve instruction and student learning.

How does this opportunity align with the [District Strategic Plan](#)?

Department or Grade-level goals:

How and/or with whom will you share?

What evidence will indicate your targeted audience has benefited?

Management Fund

Recommendation: Increased by \$0.35

- 1.** Due to continued increases in premiums for property and casualty Insurance, workers comp., and equipment breakdown insurance.
- 2.** Funded future early separation incentive packages in FY2025 and FY2026.

Management Fund

-Property Taxes

-Liability Ins.
-Property Ins.
-Early Retirement

Physical Plant & Equipment Levy (PPEL) Fund

- **Recommendation: Continue to use the \$.33 board approved levy plus the \$1.34 voter approved levy.**
 - No change from prior year
 - ✓ Total Levy is expected to generate \$4.6 million
 - ✓ Current/Future Expenditures:
 - Capital projects such as parking lots, roofs, windows, HVAC, etc.
 - Preventative/On-going Maintenance
 - Transportation Vehicles
 - Large Equipment Purchases
 - Safety/Security Improvements
 - High School Renovation (PPEL Notes Principal and Interest)

PPEL Fund

-Property
Taxes

-Building
Construct.
-Vehicles
-Equip >
\$500

Public Education & Recreation Levy (PERL) Fund

- **Recommendation: Continue to use the \$.135 voter approved levy.**
 - No change from prior year
 - ✓ Total Levy is expected to generate \$359,115
 - ✓ Current/Future Expenditures:
 - Capital projects such as playgrounds
 - Grounds maintenance
 - Community education

PERL Fund

-Property
Taxes

-Playgrounds
-Rec.
Spaces

Debt Service Fund

- **Recommendation: Decrease by \$0.10.**
 - ✓ Total levy is expected to generate \$5.43 million
 - ✓ Expenditures:
 - General obligation bond debt principal and interest costs

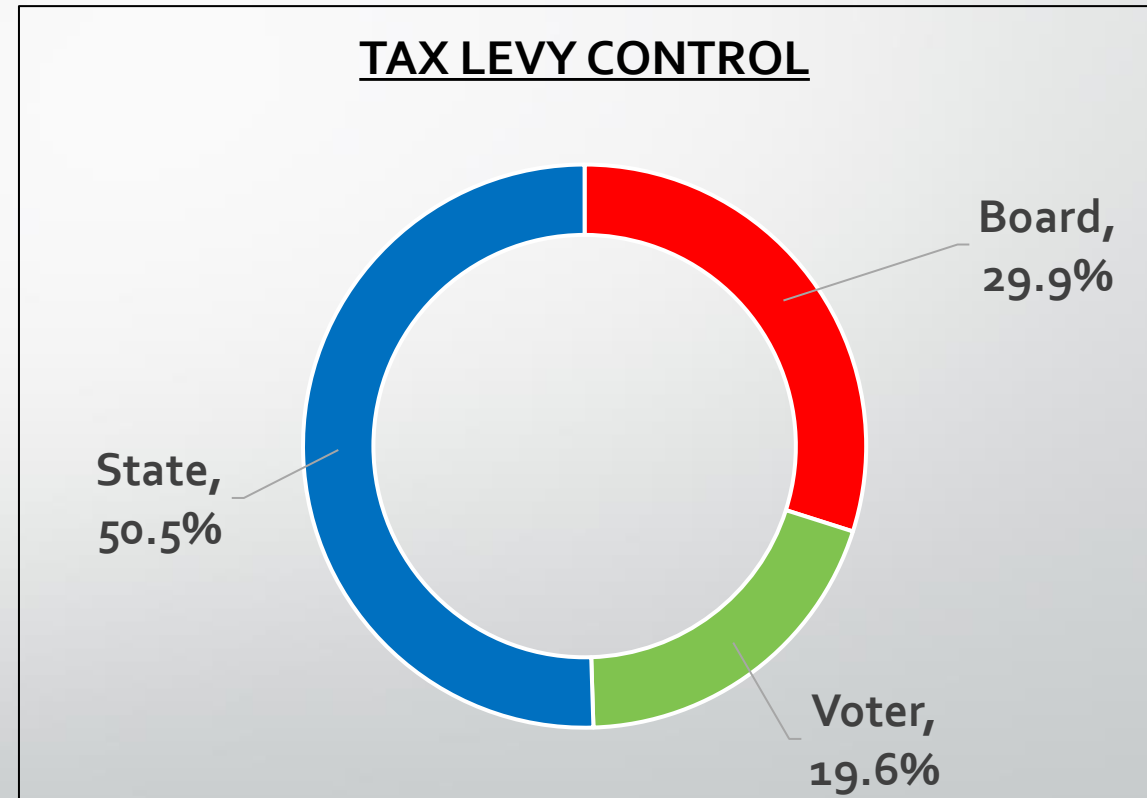
Debt Service
Fund

-Property
Taxes
-Transfers

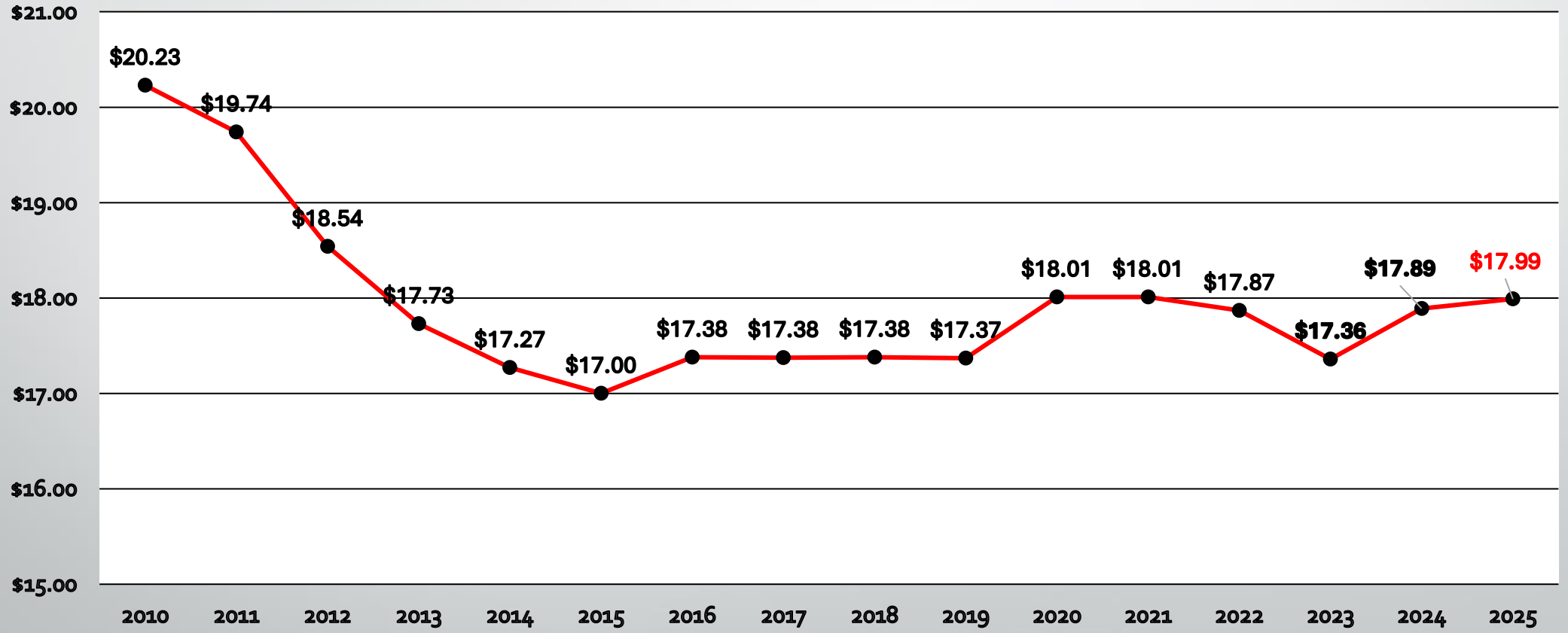
-Debt
Principal
& Interest

FY2025 Est. Total Property Tax Levy (@2.5% SSA)

Fund	Amount	Rate
General	\$35,467,592.00	\$13.27881
Management	\$2,500,000.00	\$0.93981
Reg. PPEL	\$910,236.00	\$0.33000
Voted PPEL	\$3,696,110.00	\$1.34000
PERL	\$359,115.00	\$0.13500
Debt Service	\$5,434,600.00	\$1.97028
Total	\$48,367,653.00	\$17.99390



Property Tax Levy Rate Trend



Rollbacks

- Assessed valuation increases do not necessarily translate to property taxes increasing.
- The rollback is a percentage that is applied to assessed value to convert it to taxable value.
- Assessed value is not the value that property owners are taxed on.
- Property is taxed after the application of applicable rollback – determined by class of property.
- Assessed value * rollback percentage = taxable value before credits.
- Credits – homestead and military reduce taxable value not assessed.

Property Tax Impacts



Tax Impact on a \$200,000 Residential Home		
	FY 2023-2024	FY 2024-25
Home Assessed Valuation	\$ 200,000	\$ 200,000
multiply by State Roll-Back %	54.6501%	46.3428%
Rollback Value	\$ 109,300	\$ 92,686
less Homestead Credit	\$ 4,850	\$ 4,850
Net Taxable Valuation	\$ 104,450	\$ 87,836
multiply by School Levy and divide by 1,000	\$ 17.89318	\$ 17.99390
School Tax Portion	\$ 1,868.95	\$ 1,580.51

This would be a decrease of \$288.44 or \$24.04 per month in property taxes.

General Fund Expenditures

	FY2024-25 With Cuts	FY2024-25 W/O Cuts
Instruction	\$68,974,957	\$70,792,316
Student Support Services	\$4,684,674	\$4,684,674
Instructional Staff Support Services	\$7,369,146	\$7,849,960
General Administration	\$1,053,650	\$1,119,060
School Administration	\$5,849,241	\$5,849,241
Business & Central Administration	\$2,023,360	\$2,023,360
Plant Operation & Maintenance	\$8,020,408	\$8,150,051
Student Transportation	\$2,995,000	\$2,995,000
AEA Support	\$4,546,974	\$4,546,974
Transfer Out	\$25,000	\$25,000
Total Expenditures & Transfers Out	\$105,542,410	\$108,035,636

Adoption of Certified Budget

	Budget 2024-25	Re-est. Budget 2023-24	Actual 2022-23
Total Resources			
Taxes Levied on Property	\$48,199,428	\$45,469,018	\$42,702,565
Other Revenue	\$86,488,990	\$85,236,356	\$87,022,052
General Long-Term Debt Proceeds	\$0	\$22,000,000	\$15,000,000
Transfers In	\$8,820,274	\$9,140,108	\$21,363,304
Proceeds of Fixed Asset Dispositions	\$825,000	\$835,000	\$845,130
Special Items/Upward Adjustments	\$0	\$0	\$0
Total Revenue and Other Srouces	\$144,333,692	\$162,680,482	\$166,933,051
Beginning Fund Balance	\$48,087,147	\$38,961,656	\$27,058,087
Total Resources	\$192,420,839	\$201,642,138	\$193,991,138
Requirements			
Instruction	\$71,955,000	\$72,555,000	\$72,005,700
Support Services	\$34,849,700	\$32,752,200	\$34,298,594
Non-instructional Programs	\$5,207,500	\$5,202,500	\$4,488,532
Other Expenditures	\$28,110,865	\$33,905,183	\$22,855,237
Transfers Out	\$8,820,274	\$9,140,108	\$21,363,304
Other Uses	\$0	\$0	\$18,115
Total Expenditures and Other Uses	\$148,943,339	\$153,554,991	\$155,029,482
Ending Fund Balance	\$43,477,500	\$48,087,147	\$38,961,656
Total Requirements	\$192,420,839	\$201,642,138	\$193,991,138

Local Levy Comparison

	Linn-Mar	College Community	Marion Independent	Cedar Rapids	Iowa City	SE Polk
FY24 Tax Rate	\$17.89	\$16.61	\$18.00	\$14.67	\$16.27	\$15.44
FY25 Tax Rate	\$17.99	\$16.60	\$17.91	\$13.90	\$16.82	\$15.44
Change in Rate	\$0.10	-\$0.01	-\$0.09	-\$0.77	\$0.55	\$0.00
Income Surtax Rate FY25	0%	0%	1%	5%	4%	5%
Income Surtax Equivalent	\$0.00	\$0.00	\$1.06	\$1.28	\$0.89	\$0.95
FY25 Tax Rate w/ Income Surtax Equivalent	\$17.99	\$16.60	\$18.97	\$15.18	\$17.71	\$16.39
FY25 Tax Value Per Student	\$351,541	\$516,580	\$300,058	\$379,354	\$501,743	\$357,544

Budget Next Steps

- April 22, 2024 – Public Hearing and Adoption of Budget
- By May 01, 2024 – File Budget with County Auditor & DOM

QUESTIONS?

NOTICE OF PUBLIC HEARING
Proposed LINN-MAR School Budget Summary
Fiscal Year 2024 - 2025

Exhibit 701.2

Location of Public Hearing: Board Room, Learning Resource Center, 2999 N 10th Street, Marion, IA 52302	Date of Hearing: 04/22/2024	Time of Hearing: 05:00 PM
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The Board of Directors will conduct a public hearing on the proposed 24/25 school budget at the above noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of the revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

		Budget 2025	Re-est. 2024	Actual 2023	Avg % 23-25
Taxes Levied on Property	1	48,199,428	45,469,018	42,702,565	% 6.2
Utility Replacement Excise Tax	2	168,225	177,296	163,533	% 1.4
Income Surtaxes	3	0	0	0	
Tuition/Transportation Received	4	4,600,000	4,600,000	5,707,790	
Earnings on Investments	5	1,326,500	1,315,500	919,293	
Nutrition Program Sales	6	1,900,000	1,900,000	2,116,023	
Student Activities and Sales	7	1,229,500	1,225,000	1,842,648	
Other Revenues from Local Sources	8	1,663,500	1,618,500	2,200,503	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	59,671,994	58,839,845	55,940,116	
Instructional Support State Aid	11	267,046	0	0	
Other State Sources	12	9,988,215	9,993,215	10,837,870	
Two Tier Assessment Limitation Replacement	13	0	0	0	
Title I Grants	14	671,560	652,000	590,233	
IDEA and Other Federal Sources	15	5,002,450	4,915,000	6,704,043	
Total Revenues	16	134,688,418	130,705,374	129,724,617	
General Long-Term Debt Proceeds	17	0	22,000,000	15,000,000	
Transfers In	18	8,820,274	9,140,108	21,363,304	
Proceeds of Fixed Asset Dispositions	19	825,000	835,000	845,130	
Special Items/Upward Adjustments	20	0	0	0	
Total Revenues & Other Sources	21	144,333,692	162,680,482	166,933,051	
Beginning Fund Balance	22	48,087,147	38,961,656	27,058,087	
Total Resources	23	192,420,839	201,642,138	193,991,138	
*Instruction	24	71,955,000	72,555,000	72,005,700	% 0.0
Student Support Services	25	4,702,500	3,967,500	4,546,359	
Instructional Staff Support Services	26	7,410,000	6,990,000	7,244,471	
General Administration	27	1,135,000	1,135,000	1,127,373	
School Administration	28	5,885,000	5,717,500	5,552,527	
Business & Central Administration	29	2,260,200	2,260,200	2,337,204	
Plant Operation and Maintenance	30	9,617,000	9,037,000	8,963,827	
Student Transportation	31	3,840,000	3,645,000	4,526,833	
*Total Support Services (lines 25-31)	31A	34,849,700	32,752,200	34,298,594	% 0.8
*Noninstructional Programs	32	5,207,500	5,202,500	4,488,532	% 7.7
Facilities Acquisition and Construction	33	23,925,000	15,467,000	6,934,664	
Debt Service (Principal, interest, fiscal charges)	34	0	14,544,500	12,163,718	
AEA Support - Direct to AEA	35	4,185,865	3,893,683	3,756,855	
*Total Other Expenditures (lines 33-35)	35A	28,110,865	33,905,183	22,855,237	% 10.9
Total Expenditures	36	140,123,065	144,414,883	133,648,063	
Transfers Out	37	8,820,274	9,140,108	21,363,304	
Other Uses	38	0	0	18,115	
Total Expenditures, Transfers Out & Other Uses	39	148,943,339	153,554,991	155,029,482	
Ending Fund Balance	40	43,477,500	48,087,147	38,961,656	
Total Requirements	41	192,420,839	201,642,138	193,991,138	
Proposed Property Tax Rate (per \$1,000 taxable valuation)		17.99390			

ADOPTION OF BUDGET AND TAXES JULY 1, 2024 - JUNE 30, 2025
LINN-MAR
DISTRICT NUMBER - 3715

Department of Management - Form S-TX

Total Special Program Funding					
Instructional Support (A&L line 10.27)		4,326,146			
Educational Improvement (A&L line 11.3)		0			
Voted Physical Plant & Equipment (A&L line 19.3)		3,696,110			
Special Program Income Surtax Rates					
Instructional Support (A&L line 10.15)		% 0			
Educational Improvement (A&L line 11.4)		% 0			
Voted Physical Plant & Equipment (A&L line 19.4)		% 0			
Utility Replacement and Property Taxes Adopted					
		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	22,218,147			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	6,985,145			
+Cash Reserve Levy - Other (A&L line 15.10)	4	2,205,200			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	31,408,492	11.80721	31,298,101	110,391
+Instructional Support Levy (A&L line 15.13)	7	4,059,100	1.47160	4,045,343	13,757
=Total General Fund Levy (A&L line 15.12)	8	35,467,592	13.27881	35,343,444	124,148
	9				
Management	10	2,500,000	0.93981	2,491,212	8,788
Amana Library	11	0	0	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	1,234,196			
+Voted Physical Plant & Equipment (Capital Project)	13	2,461,914			
=Subtotal Voted Physical Plant & Equipment	14	3,696,110	1.34000	3,683,582	12,528
+Regular Physical Plant & Equipment	15	910,236	0.33000	907,151	3,085
=Total Physical Plant & Equipment	16	4,606,346			
	17				
Reorganization Equalization Levy	18	0	0.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	0.00000	0	0
Public Education/Recreation (Playground)	20	359,115	0.13500	357,853	1,262
Debt Service	21	5,434,600	1.97028	5,416,186	18,414
GRAND TOTAL	22	48,367,653	17.99390	48,199,428	168,225
1-1-2023 Taxable Valuation WITH Gas & Electric Utilities		2,660,110,373	WITHOUT Gas & Elec	2,650,761,819	
1-1-2023 Tax Increment Valuation WITH Gas & Electric Utilities		98,180,342	WITHOUT Gas & Elec	98,180,342	
1-1-2023 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities		2,758,290,715	WITHOUT Gas & Elec	2,748,942,161	

FY 2025 Adopted Budget Control Lines - The amounts below must be equal to or less than the publication amounts to be certified to the County Auditor

Taxes Levied on Property (Line 1) = 48,199,428

Instruction (Line 24) = 71,955,000

Total Support Services (Line 31A) = 34,849,700

Noninstructional Programs (Line 32) = 5,207,500

Total Other Expenditures (Line 35A) = 28,110,865

The School District by signing below certifies the following:

1. The Proposed Property Tax Notice (first hearing notice) was available on the School District website on the day it was published in the newspaper.
2. The Proposed Property Tax Notice or a link to the Notice was posted on all social media sites controlled by the school district.

(entered upon adoption)

District Secretary

Date Budget Adopted

County Auditor

FY 2025 BUDGET YEAR WORKSHEET

Dist Name: LINN-MAR

Dist Number: 3715

Resources:		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23) Equal(25) Lib(29) SpecRev(27)	Emg Levy (26)/ Disaster R (28)	Sales Tax (33)	PPEL (36)	Other Cap Proj	Debt Service (40)	Nutrition (61)	Oth Entp (62-69)	Total	
Taxes Levied on Property	1	35,343,444		2,491,212	357,853	0	0		4,590,733		5,416,186			48,199,428	1
Utility Replacement Excise Tax	2	124,148		8,788	1,262	0	0		15,613		18,414			168,225	2
Income Surtax	3	0							0					0	3
Tuition/Transportation Received	4	4,600,000												4,600,000	4
Earnings on Investments	5	386,000	25,000	20,000	5,500			275,000	300,000	35,000	215,000	65,000		1,326,500	5
Nutrition Program Sales	6											1,900,000		1,900,000	6
Student Activities and Sales	7	154,500	800,000										275,000	1,229,500	7
Other Revenues from Local Sources	8	1,545,000		2,000	500				8,500		7,500		100,000	1,663,500	8
Revenue from Intermediary Sources	9													0	9
State Foundation Aid	10	59,671,994												59,671,994	10
Instructional Support State Aid	11	267,046												267,046	11
Other State Sources	12	185,000		300	65			9,800,000	850		1,000	1,000		9,988,215	12
Two Tier Assessment Limitation Replacement	13													0	13
Title I Grants	14	671,560												671,560	14
IDEA and Other Federal Sources	15	3,002,450										2,000,000		5,002,450	15
Total Revenues	16	105,951,142	825,000	2,522,300	365,180	0	0	10,075,000	4,915,696	35,000	5,658,100	3,966,000	375,000	134,688,418	16
General Long-Term Debt Proceeds	17													0	17
Transfers In	18		25,000								8,795,274			8,820,274	18
Proceeds of Fixed Asset Dispositions	19	75,000							750,000					825,000	19
Special Items/Upward Adjustments	20													0	20
Total Revenues & Other Sources	21	106,026,142	850,000	2,522,300	365,180	0	0	10,075,000	5,665,696	35,000	14,453,374	3,966,000	375,000	144,333,692	21
Beginning Fund Balance	22	6,828,913	774,019	1,700,866	4,474	0	0	22,919,241	5,870,377	6,835,980	571,491	2,445,643	136,143	48,087,147	22
Total Resources	23	112,855,055	1,624,019	4,223,166	369,654	0	0	32,994,241	11,536,073	6,870,980	15,024,865	6,411,643	511,143	192,420,839	23
Requirements:															
Instruction	24	69,000,000	930,000	725,000				1,300,000						71,955,000	24
Student Support Services	25	4,685,000		17,500										4,702,500	25
Instructional Staff Support Services	26	7,370,000		35,000				5,000						7,410,000	26
General Administration	27	1,100,000		35,000										1,135,000	27
School Administration	28	5,850,000		35,000										5,885,000	28
Business & Central Administration	29	2,050,000							210,000				200	2,260,200	29
Plant Operation and Maintenance	30	8,025,000		1,150,000	60,000			10,000	307,000	30,000		35,000		9,617,000	30
Student Transportation	31	2,995,000		150,000					695,000					3,840,000	31
Noninstructional Programs	32				47,500							4,600,000	560,000	5,207,500	32
Facilities Acquisition and Construction	33				225,000			18,000,000	1,700,000	4,000,000				23,925,000	33
Debt Service (Principal, interest, fiscal charges)	34													0	34
AEA Support - Direct to AEA	35	4,185,865												4,185,865	35
Total Expenditures	36	105,260,865	930,000	2,147,500	332,500	0	0	19,315,000	2,912,000	4,030,000	0	4,635,000	560,200	140,123,065	36
Transfers Out	37	25,000						7,561,178	1,234,096					8,820,274	37
Other Uses	38													0	38
Total Expenditures, Transfers Out & Other Uses	39	105,285,865	930,000	2,147,500	332,500	0	0	26,876,178	4,146,096	4,030,000	0	4,635,000	560,200	148,943,339	39
Ending Fund Balance	40	7,569,190	694,019	2,075,666	37,154	0	0	6,118,063	7,389,977	2,840,980	15,024,865	1,776,643	-49,057	43,477,500	40
Total Requirements	41	112,855,055	1,624,019	4,223,166	369,654	0	0	32,994,241	11,536,073	6,870,980	15,024,865	6,411,643	511,143	192,420,839	41

LINN-MAR Long Term Debt Schedule FY 2025
General Obligation Bonds, Voted PPEL Loan, Lease-Purchase Payments, Revenue Bonds
 Form includes ALL long term debt.

	Series Name (A)	Original Amount of Issue (B)	Original Principal Due FY2025 (C)	Original Interest Due FY2025 (D)	Subtotal Original Obligation Due FY2025 (C)+(D)= (E)	Bond Administration Costs FY2025 (F)	Payment Reduction due to Principal Surplus Levied in Prior Years (G)	Interst Savings from Surplus Levy (H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund (I)	Net Amount Levied for this Fiscal Year (E)+(F)- (G)-(H)-(I)= (J)
Voted GO Bonds										
(1)	Series 2018	10,000,000	0	358,250	358,250	1,600				359,850
(2)	Series 2019	53,580,000	3,270,000	1,804,150	5,074,150	600				5,074,750
(3)					0					0
(4)					0					0
(5)					0					0
(6)					0					0
(7)					0					0
(8)					0					0
(9)					0					0
(10)					0					0
(11)					0					0
(12)					0					0
(13)					0					0
(14)					0					0
	Totals	63,580,000	3,270,000	2,162,400	5,432,400	2,200	0	0	0	5,434,600
Advanced Surplus Levy										
(1)					0					0
(2)					0					0
(3)					0					0
(4)					0					0
	Totals		0		0	0				0
Voted PPEL Loan										
(1)	Series 2016	10,000,000	1,210,000	23,596	1,233,596	600				1,234,196
(2)					0					0
(3)					0					0
(4)					0					0
	Totals	10,000,000	1,210,000	23,596	1,233,596	600	0	0	0	1,234,196
Sales Tax Revenue Bonds										
(1)	Series 2021 (Refunding 2012, 2013, 2014, and 2020)	26,865,000	1,805,000	532,863	2,337,863	600				2,338,463
(2)	Series 2022 (Refunding 2010 and 2015)	14,750,000	1,905,000	600,125	2,505,125	600				2,505,725
(3)	Series 2023 Save Revenue Bonds (New Admin Bldg)	15,000,000	2,100,000	616,590	2,716,590	600				2,717,190
(4)					0					0
(5)					0					0
(6)					0					0
(7)					0					0
(8)					0					0
(9)					0					0
(10)					0					0
(11)					0					0
(12)					0					0
(13)					0					0
(14)					0					0

Director _____ introduced and caused to be read the resolution hereinafter set out and moved its adoption; seconded by Director _____. After due consideration by the board, the president put the question upon the adoption of said resolution and the results of the roll call vote were:

Ayes: _____

Nays: _____

Budget Guarantee Board Resolution

RESOLVED, that the Board of Directors of Linn-Mar Community School District, will levy property tax for fiscal year 2024-2025, for the regular program budget adjustment as allowed under section 257.14, Code of Iowa.

Passed and approved April 22, 2024

_____ Date: _____

Barry Buchholz – Board President

_____ Date: _____

Jonathan Galbraith – Board Secretary/Treasurer

ITEMS TO INCLUDE ON AGENDA

LINN-MAR COMMUNITY SCHOOL DISTRICT

Approximately \$20,200,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2024

- Resolution Fixing the Date of Sale, Approving Electronic Bidding Procedures and Approving Official Statement

**NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE
CHAPTER 21 AND THE LOCAL RULES OF THE SCHOOL
DISTRICT**

April 22, 2024

The Board of Directors of the Linn-Mar Community School District, in the County of Linn, State of Iowa, met in _____ session, in the Board Room, Learning Resource Center, 2999 North 10th Street, Marion, Iowa, at 5:00 P.M., on the above date. There were present President _____, in the chair, and the following named Board Members:

Absent: _____

Vacant: _____

* * * * *

The matter of the issuance of School Infrastructure Sales, Services and Use Tax Revenue Bonds was discussed. It was the consensus that the District should offer the Bonds for sale as described in the following Resolution.

Director _____ introduced the following Resolution and moved its adoption. Director _____ seconded the motion to adopt. The roll was called and the vote was:

AYES: _____

NAYS: _____

The President declared the Resolution adopted as follows:

RESOLUTION FIXING THE DATE OF SALE OF APPROXIMATELY \$20,200,000 SCHOOL INFRASTRUCTURE SALES, SERVICES AND USE TAX REVENUE BONDS, SERIES 2024, APPROVING ELECTRONIC BIDDING PROCEDURES AND APPROVING OFFICIAL STATEMENT

WHEREAS, pursuant to Iowa Code Chapter 423F, the Board of Directors of the Linn-Mar Community School District (the "Issuer") is currently entitled to receive proceeds of the statewide School Infrastructure Sales, Services and Use tax; and

WHEREAS, pursuant to an election duly held in the District in accordance therewith on November 5, 2019, and pursuant to Iowa Code Chapter 423F, the Board of Directors of the Linn-Mar Community School District approved a Revenue Purpose Statement and is currently entitled to expend proceeds of the statewide School Infrastructure Sales, Services and Use tax; and

WHEREAS, the Board finds it advisable and necessary that Bonds authorized at the election be offered for sale for the purpose authorized at the election, and it is in the best interest to issue Bonds; and

WHEREAS, the Board deems it in the best interests of the School District and the residents thereof to receive bids to purchase School Infrastructure Sales, Services and Use Tax Revenue Bonds by means of both sealed and electronic internet communication; and

WHEREAS, the Board has received information from its Municipal Advisor, recommending the procedure for electronic bidding so as to provide for the integrity of the competitive bidding process and to facilitate the delivery of bids by interested parties:

NOW, THEREFORE, IT IS RESOLVED BY THE BOARD OF DIRECTORS OF THE LINN-MAR COMMUNITY SCHOOL DISTRICT IN THE COUNTY OF LINN, STATE OF IOWA:

Section 1. That the PARITY® Competitive Bidding System and the Electronic Bidding Procedures attached hereto are found and determined to provide reasonable security and to maintain the integrity of the competitive bidding process, and to facilitate the delivery of bids by interested parties in connection with the sale of approximately \$20,200,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2024.

Section 2. That all electronic bidding shall be submitted in substantial conformity with Iowa Code Section 75.14 and Chapter 554D.

Section 3. That School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2024, in the aggregate amount of approximately \$20,200,000 (the "Bonds"), to be issued and dated June 5, 2024, be offered for sale.

Section 4. That the Secretary of the Board of this School District shall cause to be prepared an Official Statement and to schedule the sale of the Bonds. The Bonds to be offered are School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2024, in the principal amount

of approximately \$20,200,000, to be dated June 5, 2024. The Official Statement shall include the following terms, and the Electronic Bidding Procedures attached to this Resolution are approved:

Time and Place of Sale: Sealed bids or electronic bids for the sale of Bonds of the Linn-Mar Community School District, in the County of Linn, State of Iowa (the "Issuer"), will be received at the Board Room, Learning Resource Center, 2999 North 10th Street, Marion, Iowa until 1:00 P.M. on May 6, 2024. The bids will be publicly opened at that time and evaluated by the Superintendent of Schools, Secretary of the Board, and the Municipal Advisor and referred for action at the meeting of the Board of Directors.

Sale and Award: The sale and award of the Bonds will be held at the Board meeting scheduled on the same date.

Manner of Bidding: Open bids will not be received. No bid will be received after the time specified above for receiving bids. Bids will be received by any of the following methods:

- Sealed Bidding: Sealed bids may be submitted and will be received at the Board Room, Learning Resource Center, 2999 North 10th Street, Marion, Iowa.
- Electronic Bidding: Electronic internet bids will be received at the Board Room, Learning Resource Center, 2999 North 10th Street, Marion, Iowa. The bids must be submitted through PARITY®.

Official Statement: An Official Statement of information pertaining to the Bonds to be offered shall be prepared by the District's Municipal Advisor, including a statement of the Terms of Offering and an Official Bid Form. The Official Statement may be obtained by request addressed to the Secretary of the Board of Directors, Linn-Mar Community School District, 2999 North 10th Street, Marion, Iowa 52302, (319) 447-3001; or Matt Gillaspie, Piper Sandler & Co., 3900 Ingersoll, Suite 110, Des Moines, Iowa 50312, (515) 247-2353.

Terms of Offering: All bids must be in conformity with and the sale must be in accord with the Terms of Offering as set forth in the Official Statement.

Legal Opinion: Bonds will be sold subject to the opinion of Ahlers & Cooney, P.C., Attorneys of Des Moines, Iowa, as to the legality and their opinion will be furnished together with the printed Bonds without cost to the purchaser and all bids will be so conditioned. Except to the extent necessary to issue their opinion as to the legality of the Bonds, the attorneys will not examine or review or express any opinion with respect to the accuracy or completeness of documents, materials or statements made or furnished in connection with the sale, issuance or marketing of the Bonds.

Rights Reserved: The right is reserved to reject any or all bids, and to waive any irregularities as deemed to be in the best interests of the public.

Section 5. That the preliminary Official Statement in the form presented to this meeting be and the same hereby is approved as to form and deemed final for purposes of Rule 15c2-12 of the Securities and Exchange Commission, subject to such revisions, corrections or modifications as

the Superintendent and Board Secretary, upon the advice of the District's Municipal Advisor, shall determine to be appropriate, and is authorized to be distributed in connection with the offering of the Bonds for sale.

PASSED AND APPROVED this 22nd day of April, 2024.

President of the Board of Directors

ATTEST:

Secretary of the Board of Directors

Electronic Bidding Procedures

- 1) The Municipal Advisor will verify the TIC and conformance with Official Terms of Offering.
- 2) Subsequent to the receipt of bids, the bidder submitting the best bid will be called by the Municipal Advisor to verify that it submitted the bid, to verify the terms, and to request reoffering rates. Verification of the underwriter submitting the best bid via PARITY[®] may be relied upon by virtue of PARITY's[®] requirement of registration prior to submitting a bid.
- 3) The Municipal Advisor must not share non-public bid information of one underwriter with another underwriter or with anyone not officially involved with the bidding process.



**INSPIRE LEARNING.
UNLOCK POTENTIAL.
EMPOWER ACHIEVEMENT.**

SCHOOL BOARD MEETING MINUTES

APRIL 8, 2024

[Click here for YouTube livestream](#)

100: CALL TO ORDER & DETERMINATION OF A QUORUM

The Linn-Mar Board of Directors meeting was called to order at 5:00 PM in the boardroom of the Learning Resource Center (2999 N 10th St, Marion). Roll was taken to determine a quorum. Present: Buchholz, Foss, Lowe Lancaster, Morey, Thomas, Walker, and Wall. Administration present: Kortemeyer, Galbraith, Wear, Read, Christian, Frick, and Nelson. Absent: Ramos.

200: ADOPTION OF AGENDA – *Motion 164-04-08*

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

300: PUBLIC HEARING

(Strategic Plan Priorities 1.0)

A public hearing was held regarding the Linn-Mar High School extension renovation project. No comments were received.

400: AUDIENCE COMMUNICATIONS

(Strategic Plan Priorities 1.0)

No comments were received.

500: INFORMATIONAL REPORTS/UPDATES/DISCUSSIONS

501: Finance/Audit Committee

(Strategic Plan Priority 5.0; Board Goal 3.c)

Buchholz, Morey, and Foss reported that during the March 21st F/AC meeting topics of discussion included the budget, the previous public hearing on the proposed property tax levy, facilities, and the LMHS extension renovation project.

502: Marion City Council

(Strategic Plan Priority 1.0; Board Goal 3.d)

Wall reported that during the March 21st Marion City Council meeting a final housing plat off Robins Road was approved, as well as a rezoning ordinance for property east of Highway 13 for 96 townhomes as part of the Rookwood Estates development project. Morey reported that during the April 4th meeting the Wilkins Elementary carnival hold-harmless waiver was approved, 10 plots near the Bowman Woods area were released from a flood plain classification, and the Urban Renewal Project of the Rookwood Estates development east of Highway 13 (96 townhomes) was approved with a 10-year tax deferment.

503: Board Visit

Board members reported they enjoyed seeing the excitement of the students and staff engaged in learning and the welcoming artwork and atmosphere of the building during their visit to Wilkins Elementary on March 28th.

504: Legislative Update

(Board Goal 3.c)

Morey provided a handout of the bills being considered in the legislative session and provided a review of those still in movement. Morey also reported that the Supplemental State Aid (SSA) rate was set 2.5% and the last day of the current session is scheduled for April 16th.

505: Superintendent's Update – Exhibit 505.1

Superintendent Kortemeyer shared several district honors and highlights; welcomed Renee Nelson, Executive Director of Communications; shared kudos with the Venture Academics students for partnering with the City of Marion to research and name an unlabeled creek in Marion as Coopers Creek; provided an update on the current construction projects; and stated that the recent and unfortunate budget cut process was a painful one for the entire district and clarified that certified teachers that were cut have a 12-month recall window. Kortemeyer also urged the classified staff members that were cut to apply for other positions within the district and was happy to report that some of the staff members who were cut have already been rehired by the district.

600: UNFINISHED BUSINESS

601: Approval of Plans/Specifications – Exhibit 601.1 *Motion 165-04-08*

MOTION by Wall to approve the plans and specifications for the Linn-Mar High School extension renovation project. Second by Walker. Galbraith provided a schematic of the project to the board and reviewed the scope of the project as the installation of sprinklers, a fire alarm system, and turning current office spaces back into classrooms. Galbraith also reported that the contractor is scheduled to begin on June 3rd with Phase One of the project (the gym) scheduled for completion by August 1st and Phase Two of the project (the remaining areas) scheduled for completion by August 19th. Wear reported there are up to 400 high school students in the building between Venture Academics, LMHS classes, Compass, and the Atlas program, as well as the POM/Cheer teams who use the gym for their designated practice space. Voice vote, all ayes. Motion carried.

602: Review of Board Committee/Advisory Reps *Motion 166-04-08*

President Buchholz clarified that the board committee/advisory reps were being reconsidered due to the recent addition of Director Thomas and that Laura would like to be added to the CTE and DEI committees. Lowe Lancaster shared she would like to be removed from CTE Advisory due to a schedule conflict.

MOTION by Walker to approve the changes to the board committee/advisory representative assignments as discussed. Second by Wall. Voice vote, all ayes. Motion carried.

Required Board Committees/Advisories

Committee/Advisory	Current Board Reps	Changes
Finance/Audit Committee (F/AC)	Buchholz, Foss, Morey	
Policy Committee	Buchholz, Walker, Wall	
Career & Technical Education Advisory (CTE)	Foss, Lowe Lancaster	Remove Lowe Lancaster / Add Thomas
School Improvement Advisory Committee (SIAC)	Lowe Lancaster, Morey, Wall	

Additional District Committees/Advisories

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

700: NEW BUSINESS

701: District Developed Service Delivery Plan – Exhibits 701.1-2

Melissa Frick, Executive Director of Student Services, reported on this plan for special education services including information on the purpose of the plan, who developed the plan, what is in the plan, the development process, the timeline, a review of the five required questions for development of the plan, and what has changed in the plan over the last five years.

(Strategic Plan Priority 2.0; Board Goal 2.c)

MOTION by Morey to approve the District Developed Service Delivery Plan. Second by Thomas. Voice vote, all ayes. Motion carried. **Motion 167-04-08**

702: Non-Renewal of Probationary Teacher Contracts Motion 168-04-08

MOTION by Foss to approve the termination of probationary teacher contracts as recommended by the administration due to reduction in force. Second by Lowe Lancaster. Buchholz thanked all of the teachers who were being let go for their service to the district and read the following list of names: Katelynn Dewell, Annabell Luke, Olivia Hubler, Erin Pint, Megan Callahan, Sarah Fridono, Emily Klostermann, Allison Clasen, McKenna Keeney, Shanon Lappe, Carrie Larson, Kari Ayangbile, Faith Dobney, Darci Loftsgard, Kathryn Martens, and Hillary Smith. Voice vote, all ayes. Motion carried.

703: Set Public Hearing – FY25 Budget – Motion 169-04-08

MOTION by Wall to set a public hearing on the proposed budget for fiscal year 2024-25 for 5:00 PM on Monday, April 22nd in the boardroom of the Learning Resource Center. Second by Morey. Voice vote, all ayes. Motion carried.

(Strategic Plan Priority 5.0; Board Goal 3.c)

704: Letting of Bus Bids – Exhibit 704.1 Motion 170-04-08 *(Strategic Plan Priority 5.0)*

MOTION by Morey to approve the letting of bus bids for a total of \$588,482.00 for the purchase of three 77-passenger buses and one Bluebird LIFT bus. Second by Wall. Galbraith reviewed the bids received and reported the lead time for receipt of the buses is around 12-15 months. Voice vote, all ayes. Motion carried.

800: CONSENT AGENDA – *Motion 171-04-08*

MOTION by Morey to approve the consent agenda as presented. Second by Thomas. Several board members thanked the staff members who were let go as part of the budget/RIF cuts for their service and shared their hope that the district would be able to have them back soon. Voice vote, all ayes. Motion carried.

801: Personnel

Certified Staff: Assignments/Reassignments/Transfers

Name	Assignment	Dept Action	Salary Placement
Neighbor, Jenna	OR: From 8 th Gr Math to FCS Teacher	8/16/24	Same
Zebuhr, Amanda	From GW Induction Coach to BP Student Support Services Teacher	8/16/24	Same

Certified Staff: Resignation

Name	Assignment	Dept Action	Reason
Booth, Nicholas	WE: Student Support Services Teacher	5/31/24	Other employment
Yuen (Kauffman), Lauren	HS: Science Teacher	6/3/24	Personal

Classified Staff: Assignments/Reassignments/Transfers

Name	Assignment	Dept Action	Salary Placement
Anderson, Jami	NS/OR: From General Help to Production Manager	4/2/24	\$19.00/hour
Backes, Kristina	IC: Student Support Associate	3/18/24	LMSEAA II, Step 1
Becker, Heidi	WF: From General Ed Assistant to Health Assistant	3/22/24	LMSEAA II, Step 1
Brekke, Tyler	AC: Aquatic Instructor	4/8/24	\$12.00/hour
Burlage, Owen	AC: Aquatic Instructor	4/8/24	\$12.00/hour
Carter, Rowan	AC: Aquatic Instructor	4/8/24	\$12.00/hour
Clement, Elizabeth	AC: Aquatic Instructor	4/8/24	\$12.00/hour
Decker, Kathryn	AC: Aquatic Instructor	4/8/24	\$12.00/hour
Depuydt, Hayden	AC: Aquatic Instructor	4/8/24	\$12.00/hour
Gettemy, Tracy	HS: From General Ed Assistant to Student Support Associate	3/25/24	LMSEAA II, Step 8
Hasan, Gabrielle	AC: Aquatic Instructor	4/8/24	\$12.00/hour
Hatcher, Angela	NS: From HS to OR Cashier	3/18/24	Same
Hopp, Henry	AC: Aquatic Instructor	4/8/24	\$12.00/hour
Krumm, Joe	O&M: From EH to District Sub Custodian	3/19/24	Same
Marotz, Zach	NS: From HS Production Manager to NE Lead Cook	4/2/24	SEIU A+.25, Step 1
Peterson, Dana	NS/HS: From 4.25 to 5.5 hours/day	3/18/24	Same
Rajkumar, Sasha	AC: Aquatic Instructor	4/8/24	\$12.00/hour
Rickels, Kylie	AC: Aquatic Instructor	4/8/24	\$12.00/hour
Rodriguez, Alex	AC: Aquatic Instructor	4/8/24	\$12.00/hour
Schaldecker, Adalynn	AC: Aquatic Instructor	4/8/24	\$12.00/hour
Simpson, Bre	NS/HS: From 4.5 to 5.5 hours/day	3/18/24	Same
Velamarthy, Padma	EH: Student Support Associate	3/20/24	LMSEAA II, Step 1
Wanatee-Diego, Enriqueta	HS: Student Support Associate	3/25/24	LMSEAA II, Step 1
Williams, Jamie	NS/HS: From General Help to Cashier	3/18/24	SEIU A+.25, Step 4

Classified Staff: Resignation

Name	Assignment	Dept Action	Reason
Anakvar, Shriya	LG: Media Assistant	5/31/24	RIF
Arganbright, Erica	WF: General Ed Assistant	5/31/24	RIF
Bills, Angela	IC: General Ed Assistant	5/31/24	RIF
Birely, Julie	HS: Media Assistant	5/31/24	RIF
Case, Taylor	HS: Student Support Associate	3/20/24	Personal
Chapman, Kimberly	EH: General Ed Assistant	5/31/24	RIF
Chayer, Megan	NE: General Ed Assistant	5/31/24	RIF
Cooksley, Dawn	LRC: Computer Technician	3/20/24	RIF
Crespo, Katie	BW: General Ed Assistant	5/31/24	RIF
Cross, Tanya	NE: Media Assistant	5/31/24	RIF
Delecki, Courtney	HP: Media Assistant	5/31/24	RIF
Fell, Amy	HP: Media Assistant	5/31/24	RIF
Fish, Megan	LG: General Ed Assistant	5/31/24	RIF
Gengler, Piyakit	HP: General Ed Assistant	5/31/24	RIF
Helberg, Christine	WF: Media Assistant	5/31/24	RIF
Hendrickson, Keri	WE: Paraprofessional	5/31/24	Retirement
Huff, Carol	HS: Media Assistant	5/31/24	RIF
Jensen, Niedja	WE: General Ed Assistant	5/31/24	RIF
Kirchner, Danean	BW: General Ed Assistant	5/31/24	RIF
Kulkarni, Usha	OR: Media Assistant	5/31/24	RIF
Marske, Susan	BW: Early Childhood Paraprofessional	4/5/24	Other employment
Masters, Janet	EH: Media Assistant	5/31/24	RIF
McGlynn, Betsy	BW: General Ed Assistant	5/31/24	RIF
Nanke, Jennifer	BP: Media Assistant	5/31/24	RIF
Packingham, Terri	HS: Student Support Associate	3/28/24	Personal
Platten, Michelle	EH: General Ed Assistant	5/31/24	RIF
Ramirez, Priscilla	HS: Building Secretary	3/29/24	Other employment
Sather, Dorcas	NE: General Ed Assistant	5/31/24	RIF
Spencer, Catherine	WE: Media Assistant	5/31/24	RIF
Strimple, Elizabeth	BW: General Ed Assistant	5/31/24	RIF
Strong, Kari	WE: General Ed Assistant	5/31/24	RIF
Tiernan, Carmen	NS/NE: General Help/Baker	3/20/24	Termination
Weldon, Jaime	EX: General Ed Assistant	5/31/24	RIF
Werning, Molly	BW: Media Assistant	5/31/24	RIF
Wheatley, Andrea	NE: General Ed Assistant	5/31/24	RIF
Wylie, Krista	EH: General Ed Assistant	5/31/24	RIF

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

Name	Assignment	Dept Action	Salary Placement
Ginty, Natalie	OR: Math Counts Club Sponsor	3/28/24	\$500
Hachey, Carly	HP: Student Experience Coordinator	4/2/24	\$500
Riniker, Abbi	District CPR Instruction	1/17/24	\$350
Spoelstra, Amy	HP: Math Counts Coordinator	4/2/24	\$1,250
Tompkins, Melissa	OR: Assistant Girls Tennis Coach	3/19/24	\$3,083

Co/Extra-Curricular Staff: Resignation

Name	Assignment	Dept Action	Reason
Streicher, Doug	HS: Head Varsity Boys Wrestling Coach	3/8/24	Personal

802: Approval of March 18th Board Minutes – Exhibit 802.1

803: Approval of March 25th Board Special Session Minutes – Exhibit 803.1

804: Approval of Bills/Warrants – Exhibit 804.1

805: Approval of Contracts/Agreements – Exhibits 805.1-14

1. Hand in Hand daycare services agreement for school years 2024-2026
2. Hand in Hand voluntary preschool agreement for the 2024-25 school year
3. Goodwill of the Heartland career exploration/work readiness agreement
4. Goodwill of the Heartland work experience agreement
5. Dryspace agreement for high school/Indian Creek roof replacement project
6. Piper Sandler financial services agreement
7. Ahlers & Cooney bond counsel and disclosure counsel engagement agreement
8. OPN Architects purchase order summary for new admin building furniture
9. Scott Conklin independent contractor agreement
10. Amanda Denny independent contractor agreement
11. Non-commercial licensing agreement with Coach Dalziel (LM10U Silver baseball team)
12. Peak Construction change order #007 for new administration building
13. Peak Construction change order #008 for new administration building
14. Gabrielle Harvey independent contractor agreement
15. Interagency agreement for special education instructional services with College Community (1). *For student confidentiality, exhibits are not provided.*

806: Overnight Trip Requests – Exhibits 806.1-2

1. Robotics to attend championship in Houston, TX on April 16-21 if they qualify.
2. Varsity Boys Basketball to attend competition in Kansas City, MO on June 21-23.

807: Fundraising Request – Exhibit 807.1

LM Robotics summer camps to raise funds to cover competition expenses, supplies, etc.

900: BOARD CALENDAR & COMMUNICATIONS

901: Board Calendar & Communications

Morey and Thomas congratulated the Linn-Mar School Foundation on a great MANE Event and thanked those who were able to attend. Buchholz reported that \$31,000 was raised during the event.

Date	Time	Event	Location
Apr 9	7:00 AM	Finance/Audit Committee (F/AC)	Boardroom
<i>Apr 9</i>	<i>4:30 PM</i>	<i>Ribbon Cutting – New Tennis Courts</i>	<i>Near Oak Ridge MS</i>
Apr 11	11:00 AM	Board Visit	Excelsior Middle School
Apr 15	5:00 PM	Exempt Meeting of the Board	Boardroom
<i>Apr 18</i>	--	<i>LM School Foundation Dine Out for Schools Day</i>	--
Apr 18	4:05 PM	Venture Academics Advisory (VAA)	LRC Room 304/305
Apr 18	5:30 PM	Marion City Council (<i>Wall</i>)	City Hall
Apr 22	5:00 PM	Board Meeting	Boardroom
Apr 25	9:00 AM	Board Visit	Bowman Woods Elem
Apr 25	4:00 PM	School Improvement Advisory Committee (SIAC)	Boardroom

Date	Time	Event	Location
May 6	5:00 PM	Board Meeting	Boardroom
<i>May 6</i>	<i>7:00 PM</i>	<i>Senior Recognition Night</i>	<i>LMHS Auditorium</i>
<i>May 8</i>	<i>5:00 PM</i>	<i>LIONS/Volunteer Awards</i>	<i>Boardroom</i>
May 9	9:00 AM	Board Visit	Novak Elementary
May 9	5:30 PM	Marion City Council (<i>Buchholz</i>)	City Hall
May 13	5:00 PM	Diversity/Equity/Inclusion Committee (DEI)	Boardroom
May 16	8:30 AM	Finance/Audit Committee (F/AC)	LRC Room 5
May 20	5:00 PM	Board Meeting	Boardroom
<i>May 21</i>	<i>Noon</i>	<i>100-Hour Volunteer Luncheon</i>	<i>Hills Bank, Marion</i>
<i>May 21</i>	<i>3:00 PM</i>	<i>Compass Graduation Celebration</i>	<i>LRC Gym</i>
<i>May 22</i>	<i>1:00 PM</i>	<i>LMHS Graduation Rehearsal</i>	<i>LM High School</i>
May 23	5:30 PM	Marion City Council	City Hall
May 26	1:00 PM	LMHS Commencement	Alliant Energy Powerhouse
<i>May 30</i>	<i>--</i>	<i>Last Day of School with 2-Hour Early Dismissal</i>	<i>Districtwide</i>

1000: ADJOURNMENT – *Motion 172-04-08*

MOTION by Walker to adjourn the meeting at 6:19 PM. Second by Thomas. Voice vote, all ayes. Motion carried.

Barry Buchholz, Board President

Jon Galbraith, Board Secretary/Treasurer

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 04/04/2024 - 04/17/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
Fund: AQUATIC CENTER		
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$4,436.95
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$75.27
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$321.99
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$75.27
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$321.99
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$86.40
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$7.34
Fund Total:		\$5,325.21
Fund: DEBT SERVICE		
UMB BANK, N.A.	OTHER PROFESSIONAL SERVICES	\$600.00
Fund Total:		\$600.00
Fund: GENERAL		
ABILITY PHYSICAL THERAPY, P.C.	OTHER PROFESSIONAL SERVICES	\$4,823.33
ACME TOOLS	INSTRUCTIONAL SUPPLIES	\$1,212.00
ADVANCE AUTO PARTS	TRANSP. PARTS	\$176.15
ADVANTAGE RECORDS MANAGEMENT	GENERAL SUPPLIES	\$369.47
AGVANTAGE FS	PROPANE	\$8,293.50
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$420.00
AIRGAS NORTH CENTRAL	GENERAL SUPPLIES	\$571.93
AIRGAS NORTH CENTRAL	INSTRUCTIONAL SUPPLIES	\$252.24
ALLEN BREANA	STUDENT FEES	\$49.00
ALLIANT ENERGY	ELECTRICITY	\$8,456.57
AMERICAN SPECIALTIES	GENERAL SUPPLIES	\$5.53
AT & T MOBILTY	INTERNET	\$1,257.37
BARNARD INSTRUMENT REPAIR, INC	EQUIPMENT REPAIR	\$300.00
BARNARD INSTRUMENT REPAIR, INC	INSTRUCTIONAL SUPPLIES	\$262.50
C.R. GLASS CO	GENERAL SUPPLIES	\$20.43
CAPITAL SANITARY	GENERAL SUPPLIES	\$856.80
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$12,123.28
CEDAR RAPIDS WATER DEPT	WATER/SEWER	\$1,204.76
CEDAR RAPIDS WINSUPPLY PLUMBING CO	HEAT/PLUMBING SUPPLY	\$4,740.00
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$335.97
CENTURYLINK	TELEPHONE	\$2,098.12
CITY OF MARION	OTHER PROFESSIONAL SERVICES	\$21,880.00
COE COLLEGE	DUES AND FEES	\$450.00
COLLECTION	EE LIAB-GARNISHMENTS	\$382.40
COMMUNICATIONS ENGINEERING CO	REPAIR/MAINT SERVICE	\$218.50
CRESCENT PARTS & EQUIPMENT CO., INC	ELECTRICAL SUPPLY	\$94.31
CULLIGAN	GENERAL SUPPLIES	\$337.06
DB ACOUSTICS INC	REPAIR/MAINT SERVICE	\$135.00
DRY CLEANING PLUS	GENERAL SUPPLIES	\$534.00
EMPLOYEE RESOURCE SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	\$1,935.81
EMS DETERGENT SERVICES	INSTRUCTIONAL SUPPLIES	\$89.00
F & B CAB CO., INC	TRANSP PRIVATE CONT	\$200.00

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 04/04/2024 - 04/17/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$533,475.14
GAZETTE COMMUNICATIONS INC	ADVERTISING	\$680.60
GILCREST/JEWETT	INSTRUCTIONAL SUPPLIES	\$416.84
GOODWILL OF THE HEARTLAND	PROF SERV: EDUCATION	\$3,895.37
GRANT WOOD AEA	PROF SERV: EDUCATION	\$33,228.23
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$3,765.98
HOBY	DUES AND FEES	\$660.00
HY-VEE FOOD STORE-8556	INSTRUCTIONAL SUPPLIES	\$50.00
IMON COMMUNICATIONS LLC	TELEPHONE	\$1,650.06
INSPIRED TO SEW, LLC	PROF SERV: EDUCATION	\$263.78
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$10,117.64
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$43,261.50
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$10,117.64
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$43,261.50
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$34,580.27
IOWA COMMUNICATIONS NETWORK	INTERNET	\$11.08
IOWA FIRE PROTECTION	REPAIR/MAINT SERVICE	\$240.00
ISFIS	OTHER PROFESSIONAL SERVICES	\$342.00
JEROME SHERMAN	GENERAL SUPPLIES	\$315.00
JOHNSON LYNN	OFFICIAL/JUDGE	\$85.00
JOHNSTONE SUPPLY	HEAT/PLUMBING SUPPLY	\$440.02
KENNEDY HIGH SCHOOL	DUES AND FEES	\$360.00
LINDER TIRE SERVICE INC	TIRES AND TUBES	\$1,133.90
LINN COUNTY REC	ELECTRICITY	\$38,297.72
LUCK'S MUSIC LIBRARY	INSTRUCTIONAL SUPPLIES	\$117.95
LYNCH FORD	VEHICLE REPAIR	\$761.67
MARION IRON CO.	INSTRUCTIONAL SUPPLIES	\$167.50
MCMASTER-CARR	INSTRUCTIONAL SUPPLIES	\$104.30
MENARDS -13127	GENERAL SUPPLIES	\$248.79
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$344.06
MHC Kenworth Cedar Rapids	TRANSP. PARTS	(\$97.98)
MHC Kenworth Cedar Rapids	VEHICLE REPAIR	\$2,570.32
MID AMERICAN ENERGY	NATURAL GAS	\$201.09
MIDWAY OUTDOOR EQUIPMENT INC	REPAIR PARTS	\$25.19
MONTICELLO SPORTS	INSTRUCTIONAL SUPPLIES	\$384.00
NAPA AUTO PARTS	TRANSP. PARTS	\$1,016.01
ORKIN PEST CONTROL	OTHER PROFESSIONAL SERVICES	\$290.00
OVERHEAD DOOR CO	OTHER TECH SER	\$257.50
PARTS TOWN, LLC	GENERAL SUPPLIES	\$853.09
PITTSBURGH PAINTS	GENERAL SUPPLIES	\$1,442.64
PLUMB SUPPLY CO.	HEAT/PLUMBING SUPPLY	\$1,440.45
POINTCORE GRAPHIC SOLUTIONS	GENERAL SUPPLIES	\$528.91
POSTMASTER	DUES AND FEES	\$320.00
QUILL CORPORATION	INSTRUCTIONAL SUPPLIES	\$926.34
QUILLIN SARA	TRANSP PRIVATE CONT	\$619.40

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 04/04/2024 - 04/17/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
RAINEY CALEB	PROF SERV: EDUCATION	\$750.00
RELAYHUB LLC	DATA PROCESSING AND	\$24,794.45
RIDDELL ALL-AMERICAN	INSTRUCTIONAL SUPPLIES	\$7,361.33
RIVERSIDE TECHNOLOGIES, INC	INSTRUCTIONAL SUPPLIES	\$7,611.91
ROBERTSHAW KIRSTEN	STAFF TRAVEL	\$15.50
ROCHESTER ARMORED CAR CO INC	GENERAL SUPPLIES	\$404.04
ROCK VALLEY PHYSICAL THERAPY CENTER	PROF SERV: EDUCATION	\$4,500.00
SWAMP FOX BOOKSTORE	LIBRARY BOOKS	\$14.39
SYNOVIA SOLUTIONS, LLC	OTHER TECH SER	\$323.35
THE CERAMIC SHOP LLC	INSTRUCTIONAL SUPPLIES	\$4,558.50
THE FILTER SHOP, INC	GENERAL SUPPLIES	\$429.60
THE WELD WORX	REPAIR/MAINT SERVICE	\$165.00
TIEMANN FABIENNE OR BENJAMIN	STAFF TRAVEL	\$88.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$15,778.72
TRI-CITY ELECTRIC COMPANY OF IOWA	TECH REPAIRS/MAINTENANCE	\$3,112.48
VAN METER CO	ELECTRICAL SUPPLY	\$1,029.05
VERIZON WIRELESS	INTERNET	\$3,079.84
VIVACITY TECH PBC	INSTRUCTIONAL SUPPLIES	\$277.00
VOYAGER SOPRIS LEARNING	INSTRUCTIONAL SUPPLIES	\$1,000.00
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$52.00
WIELAND & SONS LUMBER CO	INSTRUCTIONAL SUPPLIES	\$1,107.50

Fund Total: \$923,708.19

Fund: LOCAL OPT SALES TAX

APPLE COMPUTER INC	COMP/TECH HARDWARE	\$94,192.00
OPN ARCHITECTS, INC.	ARCHITECT	\$40,757.91

Fund Total: \$134,949.91

Fund: NUTRITION SERVICES

ANDERSON ERICKSON DAIRY CO	PURCHASE FOOD	\$18,591.89
CITY LAUNDERING COMPANY	LAUNDRY SERVICE	\$7,542.15
EMS DETERGENT SERVICES	GENERAL SUPPLIES	\$3,212.25
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$63,703.93
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$1,224.56
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$5,235.98
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$1,224.56
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$5,235.98
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$2,949.23
PAN-O-GOLD BAKING CO.	PURCHASE FOOD	\$2,964.46
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	GENERAL SUPPLIES	\$6,132.87
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	PURCHASE FOOD	\$122,044.96
RAPIDS WHOLESALE EQUIP CO	GENERAL SUPPLIES	\$77.15
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$1,569.72

Fund Total: \$241,709.69

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 04/04/2024 - 04/17/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
Fund: PHY PLANT & EQ LEVY		
BOB MICKEY COLLISION CENTER	VEHICLE REPAIR > \$2500	\$8,669.41
DE LAGE LANDEN PUBLIC FINANCE	COMPUTER/COPIER RENT	\$5,194.70
OPN ARCHITECTS, INC.	ARCHITECT	\$56,738.98
SHIVE-HATTERY INC.	CONSTRUCTION SERV	\$3,976.10
Fund Total:		\$74,579.19
Fund: PUB ED & REC LEVY		
D & K PRODUCTS	GROUNDS UPKEEP	\$25,183.50
Fund Total:		\$25,183.50
Fund: SALES TAX REVENUE BOND CAP PROJECT		
OPN ARCHITECTS, INC.	ARCHITECT	\$19,142.87
Fund Total:		\$19,142.87
Fund: STUDENT ACTIVITY		
AMERICAN SPECIALTIES	GENERAL SUPPLIES	\$1.50
AMY WHITE PHOTOGRAPHY	GENERAL SUPPLIES	\$612.50
AVERHOFF ALAN	OFFICIAL/JUDGE	\$275.00
BAUMGARTNER CHLOE	OFFICIAL/JUDGE	\$245.00
CEDAR RAPIDS WASHINGTON HIGH SCHOOL	DUES AND FEES	\$60.00
CLEAR CREEK AMANA COMMUNITY SCHOOL	DUES AND FEES	\$90.00
COE COLLEGE	DUES AND FEES	\$200.00
COPYWORKS	GENERAL SUPPLIES	\$59.00
COTTON GALLERY LTD.	GENERAL SUPPLIES	\$585.00
DICK POND ATHLETICS INC	GENERAL SUPPLIES	\$2,665.00
DODGE JOHN	OFFICIAL/JUDGE	\$180.00
ELITE SPORTS	GENERAL SUPPLIES	\$596.28
ELMCREST COUNTRY CLUB	GENERAL SUPPLIES	\$150.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$372.20
GIBSON TIMOTHY	OFFICIAL/JUDGE	\$100.00
HARKER THAD	OFFICIAL/JUDGE	\$65.00
HOYT BOB	OFFICIAL/JUDGE	\$100.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$5.48
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$23.42
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$5.48
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$23.42
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$1.89
IOWA HIGH SCHOOL ATHLETIC ASSOC	GENERAL SUPPLIES	\$175.00
JANDIK DEAN	OFFICIAL/JUDGE	\$210.00
JOE SAMPLE	OFFICIAL/JUDGE	\$125.00
KEVIN BUGLEWICZ	GENERAL SUPPLIES	\$1,360.00
LASSANCE PAUL	OFFICIAL/JUDGE	\$99.50
LORENZ MICHAEL	STAFF TRAVEL	\$249.00
LRS PORTABLES OF IOWA	DUES AND FEES	\$252.07
MAHMENS SCOTT	OFFICIAL/JUDGE	\$200.00
MARION INDEPENDENT SCHOOLS	DUES AND FEES	\$125.00

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 04/04/2024 - 04/17/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
MARSHALLTOWN HIGH SCHOOL	DUES AND FEES	\$100.00
MENARDS -13127	GENERAL SUPPLIES	\$763.88
MIDWEST SCORING LLC	GENERAL SUPPLIES	\$1,125.00
MONTICELLO SPORTS	GENERAL SUPPLIES	\$196.00
MWAMBA DAN DJIBRIL	OFFICIAL/JUDGE	\$65.00
NATIONAL CHEERLEADERS ASSOCIATION	DUES AND FEES	\$16,060.00
PRAIRIE HIGH SCHOOL	DUES AND FEES	\$175.00
ROBERTS DEREK	OFFICIAL/JUDGE	\$150.00
SHANNON WRESTLING & TIMING, LLC	OFFICIAL/JUDGE	\$1,108.60
SIDELINE POWER	GENERAL SUPPLIES	\$4,920.00
STEGER GARY	OFFICIAL/JUDGE	\$130.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$1.01
WAYZATA RESULTS	OFFICIAL/JUDGE	\$1,275.20
WIEBEL GLEN	OFFICIAL/JUDGE	\$100.00
WILDEN RAY	OFFICIAL/JUDGE	\$319.00

Fund Total: \$35,700.43

Fund: STUDENT STORE

BSN SPORTS	GENERAL SUPPLIES	\$1,908.00
SPIRIT PRODUCTS LTD	GENERAL SUPPLIES	\$771.55

Fund Total: \$2,679.55

Grand Total: \$1,463,578.54

End of Report



MEMORANDUM OF UNDERSTANDING BETWEEN NORTHWESTERN COLLEGE DEPARTMENT OF EDUCATION AND

Linn-Mar COMMUNITY SCHOOL DISTRICT

This memorandum of understanding (MOU) is written as the basis of the agreement between Northwestern College and Linn-Mar Community School District for the purpose of completing clinical hours including early field, pre-student teaching clinicals, and/or student teaching as required by the State of Iowa for teacher licensing.

The Northwestern College Teacher Education Program will:

- Place the teacher candidate for an early field, pre-student teaching clinical or student teacher experience only after ensuring that the candidate has met all requirements established by the institution.
- Provide the teacher candidate with access to curricular materials, planning documents, assessment documents, and any other materials that will be necessary to successfully complete this experience.
- Will assign a local college supervisor to work with the teacher candidate and the cooperating teacher.
- Will establish ongoing, open communication between the district staff and the institution.
- Will provide the cooperating teacher with relevant training and access to any and all policies including candidate evaluation forms.
- Will provide School Agreement for Student Teaching placements (see Appendix B).
- Will communicate that teacher candidates will not be employed by the district and will receive no compensation for their clinical work during the placement period.

The Community School District will:

- Provide an appropriate early field, pre-student teaching clinical or student teacher placement that allows the teacher candidate to meet licensure requirements.
- Provide a qualified cooperating teacher with appropriate licensure (see Appendix A).
- Provide the college with any regulations and processes relevant to the clinical placements.
- Provide access to appropriate resources including curriculum documents, online resources, and forms.

This MOU will be in effect for the school year beginning in August of 2024 and ending in June of 2025.

3/10/24
Date

Northwestern College President Signature

Date

Community School District Superintendent Signature

Date

Northwestern College Licensure Official Signature

Appendix A

THE COOPERATING TEACHER

Early field, Pre-student teaching clinicals, and Student teaching are valuable experiences for helping teacher candidates bridge the gap between theory and practice; for aiding in the development of wholesome professional attitudes toward the teaching profession; for becoming resourceful and creative in planning, developing, and evaluating effective learning experiences for and with pupils; and becoming a teacher who is a servant of God, children, and society.

The Cooperating teacher holds a significant position among teacher educators. Tomorrow's teachers will tend to teach using principles they observe during their clinical placements. Each day the cooperating teacher makes a vital contribution to the future teaching practices and attitudes of the candidate as well as to the teaching profession. For these reasons, Northwestern College values the cooperating teacher as a **crucial** member of teacher educators.

Selection of the Cooperating Teacher – Since the cooperating teacher plays such an important role in the student teaching program, he/she is selected with considerable care. The cooperating teacher should meet the following criteria:

1. Possess personal qualities which are essential to good supervision, such as deep understanding of interpersonal relationships and of class structure.
2. Hold a Bachelor's degree as a minimum requirement (preferably a master's degree).
3. Have three successful years of experience with a minimum of one year in the present system and assignment.

***Cooperating teachers who do not qualify under (2) and (3) may work with candidates upon the recommendation of the administration of the school.

Stipend - Cooperating Teachers will receive a modest stipend for Student Teaching placements.

When assignments are split between two teachers, each will receive their portion of the designated amount. This stipend will be given **after** the completion of all forms and recommendation letter.

Appendix B



**Memorandum of Understanding
Teacher Candidate Student Teacher Placement Confirmation**

This agreement is made and entered into by and between the Northwestern College Department of Education, Orange City, Iowa, and _____(District/Building Name)

(District/School Address)

(Principal/Ed Services)

(date)

- I. Teacher Candidates of the Northwestern College Department of Education are to comply with all the contracted school district's rules, regulations, and policies. The teacher Candidate's termination or change in assignment will be the option of the Student Teacher Director after consultation with the Supervisor, Cooperating teacher, and the Building Principal involved.
- II. Northwestern College will provide supervision by a faculty member for Teacher Candidates participating in Student Teaching who are placed in the school district.
- III. Participating School District will provide a qualified cooperating teacher with appropriate licensure and will provide the college with any regulations and processes relevant to this placement.
- IV.

Student Teacher Name	Grade/Subject Assignment	Student Teaching Dates	Cooperating Teacher Name(s)/Email Address

Please provide:

Principal Signature

Principal Email

School Phone Number

Northwestern College, Director of BA in Early Childhood

Dr. Angila Moffitt

Angila.Moffitt@nwciowa.edu

Phone: 712.707.7030

Please RETURN ONE SIGNED COPY of this form ASAP to confirm the placement of the above student teacher.



Midwest Alarm Services
 225 5th Ave SW
 Cedar Rapids IA 52404
 Phone: (319) 533-7333
 Rep: Brian Kramer
 Email: Brian.Kramer@mw-as.com

Exhibit 904.2

Quote

Quote# Q87655
 Date 4/12/24

Quote For:

Linn Mar CSD High School Extension Renovation

Midwest Alarm Services is pleased to provide a quotation for this project as indicated in following list of equipment and services:

Qty	Part Number	Description
1	CPU2-3030D	Fire Panel w/ 640-character Display
1	LCM-320	Loop Control Module
1	LEM-320	Loop Expander
1	UDACT-2	ASSY, FNL, UNIVERSAL DGTAL MCOMMXMTR-2
1	MCBL-7	DACT Phone Cords- 7 foot.
1	CHS-M3	ASSY,FNL,CHS-M3
2	DP-DISP	Assy, Dress Panel Black
1	BMP-1	Blank module dress plate
1	AMPS-24	ASSY,FNL,AMPS-24
1	DVC-EM	Digital Voice Command, Extended Memory
1	DVC-KD	Digital Voice Command Keypad
1	CMIC-1	Chassis w/Paging Microphone w/well
1	CA-1	Chassis, DVC, One Row
1	DPA-1	Dress Plate, DVC, One Row
3	DAA2-7525	Digital Amplifier 75W, 25V 120Vac
2	DP-1B	DRESS PANEL
1	BP2-4	ASSY,DRS PNL, BATT, BLK, NOT UL 9
1	SBB-D4	BACK BOX
1	DR-D4	Door, lock & keys. Accepts 4 chassis, black
1	EQBB-D4	EQBB-D4
1	EQDR-D4	EQDR-D4
2	NFS-LBB	NFS Large Battery Box
4	SLA1165	12V55AH SLA Nut & Bolt/Flag
2	PSN-106B	12VDC 10Amp NAC Power Supply
4	FAS1075	12V7AH SLA .187 FASTON
1	AES-7707P-88-ULP-M	Intellinet 2.0 Fire Subscriber w/IntelliPro
1	AES-7210-5-UM	5DB Antenna 36" 50W
1	DM-321	16.5 VAC 40 VA Plug-In Transformer
1	FAS1105	12V 12AH SLA 0187 Faston
2	LCD-160	160 character display annunciator
2	ACM-24AT	ACS Annunciator
2	RM-1	Microphone assembly for mounting to dress panel
2	DP-DISP	Assy, Dress Panel Black
2	VP-2B	Dress Panel
2	SBB-AA4	Back Box
2	DR-AA4	AA size Door w/window, black
119	FSP-951	Intelligent Addressable Photo Detector w/Flashscan
4	FST-951	Intelligent Addressable 135 Degree Thermal Detecto
123	B300-6	Intelligent Flanged Mounting Base 6" White
2	NBG-12LX	Addressable NBG-12L Pull Station With Flashscan
17	FMM-101	Addressable Mini Module with Flashscan
38	FRM-1	Addressable Module with Flashscan
36	R-20E	Same as R-20T with metal e
112	SPSCWL	Speaker Strobe White Ceiling
5	SPSWL	Speaker Strobe White Wall
10	SPCWL	Speaker White Ceiling
5	SBBSPWL	Wall Speaker Surface Mount Back Box, White
3	SWL	Strobe White Wall

19	SCWL	Strobe White Ceiling
3	SBBWL	Wall Surface Mount Back Box, White
2	CR-STH-4R24MCCH-FW	Speaker Strobe, 4 STH-15 Horns w/RSS-24MCCH Wht
1	Permit	Permit Fees
1	Engineering	Engineering Submittals
1	Labor	Midwest Alarm Services Technical Labor

SPARE PARTS PER SPECIFICATION

6	FSP-951	Intelligent Addressable Photo Detector w/Flashscan
1	FST-951	Intelligent Addressable 135 Degree Thermal Detecto
7	B300-6	Intelligent Flanged Mounting Base 6" White
1	FMM-101	Addressable Mini Module with Flashscan
2	FRM-1	Addressable Module with Flashscan
1	DNR	Det. Duct, Intell, Non Relay
1	FSP-951R	Remote Test Capable Intelligent Photo Detector w/F
1	DST5	Duct Samp Tube, 5ft Steel
1	RTS151KEY	Remote Test Station, With Switch, Key Reset
1	SPSCWL	Speaker Strobe White Ceiling
1	SPSWL	Speaker Strobe White Wall
1	SPWL	Speaker White Wall
1	SPCWL	Speaker White Ceiling
1	SWL	Strobe White Wall
1	SCWL	Strobe White Ceiling
1	NBG-12LX	Addressable NBG-12L Pull Station With Flashscan
5	17021	Notifier key only 2pack

There were no duct detectors shown on the plans. Any air handling unit 2000 CFM or greater requires a duct detector. Please add \$650.00 to this quote per duct detector required.

This quote does not include the wiring and installation of the above equipment. Linn Mar CSD will need to provide an electrical contractor to perform that work.

- This price is guaranteed for 30 days.
- Project quotation does include applicable Use Tax
- Midwest Alarm Services cannot be held liable for manufacturing delays for equipment provided as part of this quote.
- Midwest Alarm Services reserves the right to substitute alternative equipment as needed to attempt to meet project and customer deadlines.
- Any additional cost associated with substituting alternative equipment or manufacturer price increases after the date of order will be negotiated with the customer.
- This quote includes pre-installation support to the installer to assist with proper terminations and the start up of the equipment. Midwest Alarm Services will provide system configuration, programming and checkout and provide necessary documentation and code compliant certification. Operating instructions will also be provided to the owner. This quotation does not include system cable, conduit, device backboxes, or the installation of equipment. Shipping costs are included.
- This quotation is based upon plans and specifications available on the day and at the time of the bid. Any changes, advertised or not, after the bid date and time are not included in this quotation. Upon request, a quotation will be provided for the additional work for approval.
- Warranty is not in effect until the system is paid for. Warranty is performed only on Monday through Friday from 8 AM to 5 PM. Warranty begins on the day of the first beneficial use of the equipment.
- Payment terms are: Net 30 days. Credit hold is applied at 60 days. Mechanics Liens on project are filed before 90 days.
- Any shortages of equipment shipped directly to the purchaser must be reported within two weeks of delivery. Midwest Alarm Services will not be responsible for shortages of product if not reported within two weeks of receipt.
- This Midwest Alarm Services quote/agreement is not with the building owner in most cases, and as such, this quote is not an "if paid or when paid" agreement with a contractor.
- For any additions to an existing system, unless clearly specified differently, it is assumed that the existing system is fully operational and working normally. Any troubleshooting or repairs to the existing system, unless specified in the bidding documents, is not included in this quotation.
- Troubleshooting wiring errors is not included in this quote.
- The equipment provided by Midwest Alarm Services shall not be used to power equipment furnished by others unless engineered as such by Midwest Alarm Services.
- Midwest Alarm Services has the right to stop performing services and to withhold further delivery of materials until the customer's credit account is current.
- Any reference to alarm monitoring in this agreement is for pricing purposes only. Alarm monitoring services are performed pursuant only to the terms and conditions of the Company's standard alarm monitoring agreement.

- Unless in a separate line item quoted above this quotation does not include monitoring the system. Midwest Alarm Services is not responsible for the programming and testing of the central station monitoring if a vendor other than Midwest Alarm Services is chosen.
- All work performed under this agreement will be performed only during the Company's business hours of Monday through Friday from 8 AM to 5 PM unless specifically quoted as after hours work.

Thank you for your consideration

Accepted Pending Submittal Approval: _____

Date: _____

Print Name Barry Buchholz, Board President

Signature: _____

Hold for Release _____ Release Immediately _____

Total:	\$ 119,963.00
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AIA® Document G701® – 2017

Change Order

PROJECT: <i>(Name and address)</i> 22210000 Linn-Mar Administration Building 3556 Winslow Road Marion, IA 52302	CONTRACT INFORMATION: Contract For: New Linn-Mar Administration Building Date: June 5, 2023	CHANGE ORDER INFORMATION: Change Order Number: 009 Date: April 17, 2024
OWNER: <i>(Name and address)</i> Linn-Mar Community School District 2999 North Tenth Street Marion, IA 52302	ARCHITECT: <i>(Name and address)</i> OPN Architects 200 5th Ave. SE, Suite 201 Cedar Rapids, IA 52401	CONTRACTOR: <i>(Name and address)</i> Peak Construction Group 660 Liberty Way, Unit C North Liberty, IA 52317

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

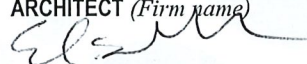
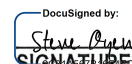
COR 022.1 - Primary Cable Pathway Revisions	\$5,306.41
Total	\$5,306.41

The original Contract Sum was	\$ 11,774,000.00
The net change by previously authorized Change Orders	\$ -139,497.40
The Contract Sum prior to this Change Order was	\$ 11,634,502.60
The Contract Sum will be increased by this Change Order in the amount of	\$ 5,306.41
The new Contract Sum including this Change Order will be	\$ 11,639,809.01

The Contract Time will be unchanged by Zero (0) days.
 The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

OPN Architects _____ ARCHITECT <i>(Firm name)</i>  _____ SIGNATURE Elisha Horsfall, AIA _____ PRINTED NAME AND TITLE 4/17/24 _____ DATE	Peak Constuction Group _____ CONTRACTOR <i>(Firm name)</i> DocuSigned by:  _____ SIGNATURE Steve Oylen, Principal _____ PRINTED NAME AND TITLE 4/17/2024 _____ DATE	Linn-Mar Community School District _____ OWNER <i>(Firm name)</i> _____ SIGNATURE Barry Buchholz, Board President _____ PRINTED NAME AND TITLE _____ DATE
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PROJECT NAME:	Linn-Mar Administration Building	Amount of Change to Date:	(\$124,762.81)
PROJECT NUMBER:	22210000		
LOCATION:	Marion, Iowa		
OWNER:		CONTRACTOR:	

CO#	COR #	Date Issued	Project Modification Description	Amount Req'd	Related ITC/RFI	Amount Approved	Change Order Total	Status/ Comments
1	1	08/14/23	Generator Wind Rating Change & Thermal Breaks	(\$11,148.35)	ITC 002	(\$11,148.35)		Design Team Approved
			CO 001				\$ (11,148.35)	FULLY EXECUTED
2	3	09/13/23	Required additional site coring for failed proof roll in parking lot phase 1	\$7,022.84	NA	\$7,022.84		Design Team Approved
		09/29/23	CO 002				\$ 7,022.84	FULLY EXECUTED
3	5	10/11/23	Costs associated with RFI 4 - Excelsior Water Main Tap	\$912.65	RFI 4	\$912.65		Design Team Approved
3	6	10/11/23	Costs associated with ITC 004 - Revision to water service	\$1,302.26	ITC 004	\$1,302.26		Design Team Approved
3	7	10/11/23	Costs associated with ITC 007 - Fire Suppression Underground Line. This was scope for picking up the 6" water line 5' outside the building and bringing it into the mechanical room for the fire suppression system. We did not get this underslab section shown on the CD set so needed to add the pipe in through ITC.	\$3,915.79	ITC 007	\$3,915.79		Design Team Approved
		11/15/23	CO 003				\$ 6,130.70	FULLY EXECUTED
4	2.3	11/13/23	VE pricing associated with ITC 001	(\$223,473.58)	ITC 001	(\$223,473.58)		Revise & Resubmit - 11/14/23, follow up sent on 11/30 - DESIGN TEAM APPROVED 12/6
4	4.1	11/21/23	Costs associated with RFI 3 - Winslow Water Main Tap	\$14,631.00	RFI 3	\$ 14,631.00		Design Team Approved

CO#	COR #	Date Issued	Project Modification Description	Amount Req'd	Related ITC/RFI	Amount Approved	Change Order Total	Status/ Comments
4	8.3	12/06/23	Costs associated with ITC 003 - Fabricate and install 6" trim metal to cover plywood and air/water barrier where door frame have been shifted farther inside. Doors, Inc. Credit for change of jamb depth on 3 frames.	\$888.64	ITC 003	\$888.64		Design Team Approved
x	2	08/23/23	VE pricing associated with ITC 000	(\$177,499.86)	ITC 001			Revise & Resubmit - 8/28/23
x	2.1	09/27/23	VE pricing associated with ITC 001	(\$216,922.93)	ITC 001			Revise & Resubmit - 8/28/23
x	2.2	10/03/23	VE pricing associated with ITC 001	(\$221,448.28)	ITC 001			Revise & Resubmit - 10/4/23, 10/13, 11/1, 11/8
x	4	10/11/23	Costs associated with RFI 3 - Winslow Water Main Tap	\$16,606.97	RFI 3			Revise & Resubmit - 11/15/23, follow up sent on 11/30
x	8	10/30/23	Costs associated with ITC 003 - Fabricate and install 6" trim metal to cover plywood and air/water barrier where door frame have been shifted farther inside. Doors, Inc. Credit for change of jamb depth on 3 frames. Precision Drywall - Cost for "wall type change".	\$1,253.01	ITC 003			Revise & Resubmit - 10/30/23
x	8.1	11/06/23	Costs associated with ITC 003 - Fabricate and install 6" trim metal to cover plywood and air/water barrier where door frame have been shifted farther inside. Doors, Inc. Credit for change of jamb depth on 3 frames. Precision Drywall - Cost for "wall type change".	\$1,235.93	ITC 003			Revise & Resubmit - 11/8/23 - OHP for AB adjust to 10%, PD costs rejected, Doors, Inc. to provide 1/2 OHP

CO#	COR #	Date Issued	Project Modification Description	Amount Req'd	Related ITC/RFI	Amount Approved	Change Order Total	Status/ Comments
x	8.2	11/08/23	Costs associated with ITC 003 - Fabricate and install 6" trim metal to cover plywood and air/water barrier where door frame have been shifted farther inside. Doors, Inc. Credit for change of jamb depth on 3 frames.	\$934.00	ITC 003			Revise & Resubmit - 11/13/23 - OHP for AB is 10%, Peak also included 5% - Aggregate cannot exceed 10%, follow up sent on 11/30
x	9	11/30/23	Accelerated Gear Shipping on MSB and 600 amp 100% rated breaker	\$19,149.14	NA			Closed - Owner Chose not to pursue/accept
		12/06/23	CO 004				(\$207,953.94)	FULLY EXECUTED
x	10	12/13/23	Costs associated with the hydrant crossing the West Road. The elevations would not work without putting a Bend on watermain. The city did not want a bend on it. Instead, they wanted to use a riser which they installed	\$1,387.66	NA			More info requested 1.3.24 or the COR will be denied. Resent on 2.7.24
x	11.0	01/10/24	Costs associated with ITC 010 - Wall Dimension and Door Hardware	\$3,200.00	ITC 010			R&R requested 1.31.24
	11.1	01/31/24	Costs associated with ITC 010 and RFI 27 - Owner requested hardware changes, corner guards in IT work room, extending wing walls in IT work room to roof deck.	\$3,105.57	ITC 010	\$3,105.57		Desing Team Approved
	12.0	02/07/24	Credit for HMF to Alumn frame correction during shop drawing review. Add for extending cast stone sill 1-1/2" past brick and notching at curtain wall with shade screen panels	(\$554.81)	ITC 008, RFI 008	(\$554.81)		Desing Team Approved
			CO 005				\$2,550.76	FULLY EXECUTED
x	13.0	01/25/24	Costs associated with ITC 013 - FFE power and data revisions	\$12,489.62	ITC 013			Revise & Resubmit 1.25.24 - Remove costs associated with offices 1001B and C



Excursions and Trips Request Form

Exhibit 905.1

Code 603.3-R2

Date Request Received by CFO/COO: 4/12/24 (SD)

A written request for overnight excursions/trips must be submitted to the Chief Financial/Operating Officer not less than four weeks prior to the proposed excursion/trip and prior to any travel arrangements being finalized.

Overnight excursions/trips require prior approval of the building administrator, the superintendent or designee, and the Board of Directors. In authorizing excursions/trips, the building principal shall consider the financial condition of the school district, the educational benefit of the activity, the inherent risks or dangers of the activity, and other factors deemed relevant by the superintendent including the participation of the membership of the regular activity group. Students who have graduated may not participate in school sponsored excursions/trips unless the event is sanctioned by the state athletic associations.

The request will include:

- ✓ Rationale for the excursion/trip including the purpose and objectives
- ✓ Clarification if request is dependent upon pre-qualifying for event
- ✓ Detailed plans for student supervision
- ✓ Proposed itinerary
- ✓ Cost and source of funding
- ✓ Number of student participants
- ✓ Copy of required participation paperwork

1. Within three weeks of the completion of the excursion/trip the sponsor shall submit a written summary of the event to the building principal.
2. The building will be responsible for obtaining a substitute teacher if one is needed.
3. Students eligible for a fee waiver will be covered through contingency/discretionary funds as appropriate.

Excursion/Trip Criteria: The following checklist ***must be*** signed and submitted to the Chief Financial/Operating Officer with required documentation not less than four weeks prior to the proposed excursion/trip and prior to any travel arrangements being finalized:

Group: Linn-Mar Volleyball Submitted by: Nicole Rowland
(Examples: Robotics, FBLA, etc.) (Name)

Criteria		Description	Provided
Purpose	Required	Purpose of excursion/trip is clearly defined and ". . . is a vital part of the curriculum or current activity." Reference Board Policy 603.3.	
Pre-Planning	Required	Evidence of pre-planning that will maximize the learning experiences of students on this excursion/trip. (Dates, location, number of student participants, plan for supervision, proposed itinerary, hotel, cost/budget source, required participation paperwork, clarification if request is dependent upon pre-qualifying for an event, etc.)	
Follow-Up	Required	Evidence of planning for follow-up in order to maximize the learning experiences of students on this excursion/trip.	
Assessment	Required	Evidence that students will be required to demonstrate their understanding of the learning expected from this experience.	
Funding	Required	Source of funding has been determined that meets Department of Education and district guidelines. Reference Board Policy 603.3.	
Common Experience	<i>Recommended</i>	This excursion/trip is a common experience that all students at this grade level or activity group should have.	
Multi-disciplinary	<i>Recommended</i>	This excursion/trip addresses more than one curricular area and offers the opportunity for curriculum integration.	
Building Principal Approval		<i>Tanya Mae - Athletic Director</i>	Date <u>4/11/24</u>
Chief Financial/Operating Officer Approval		<i>[Signature]</i>	Date <u>4/12/24</u>
Board of Directors Approval			Date

To whom it may concern:

The varsity Girls Volleyball team has an opportunity to attend an elite level training camp at the University of Kentucky. This will take place on the University of Kentucky campus in Lexington, KY, July 12-14. This camp's balance between competition and team training will give our team and coaches a great opportunity to prepare for the upcoming season. Fundamental skill training and ample amounts of team situations and scrimmages will fill each day. Kentucky will provide a top coach, to train and coach our team, and help our coaching staff gain a deeper understanding of the game throughout the duration of the camp. We will then participate in a tournament on the final day of camp. Players and coaches will stay on the campus and all meals and dorms will be covered with the registration fees.

Supervision:

We will have a minimum of two coaches attend this camp with the players.

- Head Coach – Nicole Rowland
- Assistant Coaches – Gail Willman and possibly a new hire
- Players will also be supervised on the Kentucky campus by Dorm staff as well as University coaches and other university athletic staff.

Itinerary:

- **July 12th** – Leave LM early AM and stop for team meal (covered by VB program) halfway. Check in to camp and prepare for first day of training. Afternoon and evening meals and lodging covered by camp fees.
- **July 13th** – All meals and lodging covered by camp fees. Full day of training and learning.
- **July 14th** – Meals covered by camp fees. Competitive tournament against elite competition. Leave for home. Stop for team meal (covered by VB program).

Cost:

We will be paying for transportation, two team meals and the cost of each athlete and coach's registration for the camp.

- 12 Athletes - \$385 each (covers all training/competition, meals while on campus, and lodging)
- Head Coach - \$300 (covers team registration and coach instruction, meals, and lodging)
- Assistant Coach - \$190 (covers coach instruction, meals, and lodging)

Purpose of the Trip:

To provide exposure and development opportunities for our athletes, coaches, and program. Create lifelong memories and team bonding opportunities for our athletes and coaches.



Excursions and Trips Request Form

Exhibit 905.2

Code 603.3-R2

Date Request Received by CFO/COO: 4/11/24

A written request for overnight excursions/trips must be submitted to the Chief Financial/Operating Officer not less than four weeks prior to the proposed excursion/trip and prior to any travel arrangements being finalized.

Overnight excursions/trips require prior approval of the building administrator, the superintendent or designee, and the Board of Directors. In authorizing excursions/trips, the building principal shall consider the financial condition of the school district, the educational benefit of the activity, the inherent risks or dangers of the activity, and other factors deemed relevant by the superintendent including the participation of the membership of the regular activity group. Students who have graduated may not participate in school sponsored excursions/trips unless the event is sanctioned by the state athletic associations.

The request will include:

- ✓ Rationale for the excursion/trip including the purpose and objectives
- ✓ Clarification if request is dependent upon pre-qualifying for event
- ✓ Detailed plans for student supervision
- ✓ Proposed itinerary
- ✓ Cost and source of funding
- ✓ Number of student participants
- ✓ Copy of required participation paperwork

1. Within three weeks of the completion of the excursion/trip the sponsor shall submit a written summary of the event to the building principal.
2. The building will be responsible for obtaining a substitute teacher if one is needed.
3. Students eligible for a fee waiver will be covered through contingency/discretionary funds as appropriate.

Excursion/Trip Criteria: The following checklist **must be** signed and submitted to the Chief Financial/Operating Officer with required documentation not less than four weeks prior to the proposed excursion/trip and prior to any travel arrangements being finalized:

Group: HS Show Choir Submitted by: Trent Buglewicz
(Examples: Robotics, FBLA, etc.) (Name)

Criteria		Description	Provided
Purpose	Required	Purpose of excursion/trip is clearly defined and ". . . is a vital part of the curriculum or current activity." Reference Board Policy 603.3.	✓
Pre-Planning	Required	Evidence of pre-planning that will maximize the learning experiences of students on this excursion/trip. (Dates, location, number of student participants, plan for supervision, proposed itinerary, hotel, cost/budget source, required participation paperwork, clarification if request is dependent upon pre-qualifying for an event, etc.)	✓
Follow-Up	Required	Evidence of planning for follow-up in order to maximize the learning experiences of students on this excursion/trip.	✓
Assessment	Required	Evidence that students will be required to demonstrate their understanding of the learning expected from this experience.	✓
Funding	Required	Source of funding has been determined that meets Department of Education and district guidelines. Reference Board Policy 603.3.	✓
Common Experience	<i>Recommended</i>	This excursion/trip is a common experience that all students at this grade level or activity group should have.	
Multi-disciplinary	<i>Recommended</i>	This excursion/trip addresses more than one curricular area and offers the opportunity for curriculum integration.	
Building Principal Approval			Date <u>4/11/24</u>
Chief Financial/Operating Officer Approval			Date <u>4/11/24</u>
Board of Directors Approval			Date

Linn-Mar Show Choir Overnight Trip Request

Chesterton Show Choir Invitational

February 14-16, 2025

1. Purpose

a. Linn-Mar's three competing show choirs will travel to Chesterton, Indiana to enter a show choir competition. At this competition, the three groups, 10th Street, In Step, and Hi-Style, will receive feedback on their shows via score and in-person critique following their performance. The opportunity to compete in Indiana would provide students with experiences watching performances from other ensembles we don't get to see often in the state of Iowa.

2. Student Supervision

a. Around 250-300 students will be traveling with at least 10 adults on the trip. Students will ride a bus with those adults and be chaperoned throughout the trip by them. The 10 adults will include the high school choir directors and various parents from our community of students.

b. Students will have incredibly specific expectations of behavior that represents our school. They will be given a lights out time at the hotel and will be individually checked by an adult the night they stay. They are not to leave the room until the morning.

3. Cost

a. This trip will be at no cost to students other than food. Our department will absorb the hotel and transportation costs with our fundraised budget.

4. Itinerary

a. Students will depart LMHS in the late afternoon of February 14th. We will arrive in Chesterton around 9pm after having a meal on the way. We will then sleep and wake up early the next morning for the competition. The three groups typically perform throughout the day, then travel home following the evening finals announcements. We anticipate leaving after finals and getting home quite late into the morning hours of February 16th.

Trent Buglewicz

Choir Teacher

Linn-Mar High School

Acceptance

Windstar Lines, Inc.

Client ID Client Company Client Ref 1 Client Ref 2	LinnMar2 Linn-Mar High School Choir Trent Buglewicz	Charter ID Movement ID Status Passengers Distance	138784 261365 Provisional
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First Pick-up Pick-up Date Single Journey Vehicle To Stay	Marion, IA Fri 2/14/2025 Time No Yes	Destination Arrival Date Leave Date Back Date	Chesterton, IN Fri 2/14/2025 Time Sat 2/15/2025 Time Sat 2/15/2025 Time
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First Pick-up Instructions	Destination Instructions
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Linn-Mar High School

POC: Trent Buglewicz
tbuglewicz@linnmar.k12.ia.us

Seats	Vehicle Description	Vehicle No	Price	Tax %	Tax	Total
56	Deluxe 56 Passenger	1	\$3,250.00	0	\$0.00	\$3,250.00
56	Deluxe 56 Passenger	2	\$3,250.00	0	\$0.00	\$3,250.00
56	Deluxe 56 Passenger	3	\$3,250.00	0	\$0.00	\$3,250.00
56	Deluxe 56 Passenger	4	\$3,250.00	0	\$0.00	\$3,250.00
56	Deluxe 56 Passenger	5	\$3,250.00	0	\$0.00	\$3,250.00

Quantity	Description	Unit Price	Price	Tax %	Tax	Total
5	Fuel Surcharge - 3%	\$97.50	\$487.50	0	\$0.00	\$487.50
Movement Totals			\$16,737.50		\$0.00	\$16,737.50

Driver Description	Vehicle No	Driver Description	Vehicle No
Motorcoach Operator	1	Motorcoach Operator	2
Motorcoach Operator	3	Motorcoach Operator	4
Motorcoach Operator	5		

Route	Further Requirements
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2/14/2025- Depart Linn-Mar HS for Chesterton, IN
2/15- Transport to Chesterton High School during day;
depart (late) Chesterton HS for Linn-Mar HS

Group is responsible for booking and payment of one non-smoking hotel room for the driver during overnight stays. Hotel must be able to accommodate parking for 45' motorcoach.

MUST HAVE ADULT CHAPARONE ON ALL TRIPS! If no adult boards the bus, please call the office - 319-447-3030.

FUEL SURCHARGE

Due to the volatile price of diesel fuel, please note our fuel surcharge policy. Exact percentage to be updated on final invoice.

The price of this trip is based on the information given at the time of booking. If actual miles or hours exceed the original itinerary, additional charges may apply. A deposit of \$250.00 or 10% of the total charter price, whichever is greater, is due within 21 days of booking. The balance & itinerary are due 21 days before departure. I have checked all the details above and agree they are correct. By signing below, the chartering party agrees to all terms on page one and two of this contract.

Signature		Print Name		Date	
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Excursions and Trips Request Form

Exhibit 905.3

Code 603.3-R2

Date Request Received by CFO/COO: 4/11/24

A written request for overnight excursions/trips must be submitted to the Chief Financial/Operating Officer not less than four weeks prior to the proposed excursion/trip and prior to any travel arrangements being finalized.

Overnight excursions/trips require prior approval of the building administrator, the superintendent [or designee], and the school board. In authorizing excursions/trips, the building principal will consider the financial condition of the school district, the educational benefit of the activity, the inherent risks or dangers of the activity, and other factors deemed relevant by the superintendent including the participation of the membership of the regular activity group. Students who have graduated may not participate in school sponsored excursions/trips unless the event is sanctioned by the state athletic associations.

The request will include:

- ✓ Rationale for the excursion/trip including the purpose and objectives
- ✓ Clarification if request is dependent upon pre-qualifying for event
- ✓ Detailed plans for student supervision
- ✓ Proposed itinerary
- ✓ Cost and source of funding
- ✓ Number of student participants
- ✓ Copy of required participation paperwork

1. Within three weeks of the completion of the excursion/trip the sponsor will submit a written summary of the event to the building principal.
2. The building will be responsible for obtaining a substitute teacher if one is needed.
3. Students eligible for a fee waiver will be covered through contingency/discretionary funds as appropriate.

Excursion/Trip Criteria: The following checklist **must be** signed and submitted to the Chief Financial/Operating Officer with required documentation not less than four weeks prior to the proposed excursion/trip and prior to any travel arrangements being finalized:

Group: Varsity Boys Basketball Submitted by: Chris ROBERTSON
(Examples: Robotics, FBLA, etc.) (Name)

Criteria		Description	Provided
Purpose	Required	Purpose of excursion/trip is clearly defined and ". . . is a vital part of the curriculum or current activity." Reference Board Policy 603.3.	
Pre-Planning	Required	Evidence of pre-planning that will maximize the learning experiences of students on this excursion/trip. (Dates, location, number of student participants, plan for supervision, proposed itinerary, hotel, cost/budget source, required participation paperwork, clarification if request is dependent upon pre-qualifying for an event, etc.)	
Follow-Up	Required	Evidence of planning for follow-up in order to maximize the learning experiences of students on this excursion/trip.	
Assessment	Required	Evidence that students will be required to demonstrate their understanding of the learning expected from this experience.	
Funding	Required	Source of funding has been determined that meets Department of Education and district guidelines. Reference Board Policy 603.3.	
Common Experience	Recommended	This excursion/trip is a common experience that all students at this grade level or activity group should have.	
Multi-disciplinary	Recommended	This excursion/trip addresses more than one curricular area and offers the opportunity for curriculum integration.	
Building Principal Approval			Date <u>4-11-24</u>
Chief Financial/Operating Officer Approval			Date <u>4/11/24</u>
Board of Directors Approval			Date

Chris Robertson
Head Varsity Boys Basketball Coach
4/10/2024

To Whom it may concern:

The Varsity Boys Basketball has been invited to play a regular season game as a part of the Midwest Classic Event in LaCrosse, WI. The event takes place on Friday, January 17, 2025 and Saturday, January 18, 2025. Our game is scheduled for Saturday, January 18, 2025. This event showcases some of the best teams for Iowa, Minnesota and Wisconsin. We are very excited to have received the invitation to be a part of this event. We have participated in this event in the past and it was a great experience for our players and coaches.

Supervision:

*We will have 4 varsity coaches on this trip to help with supervision on this trip.

Head Coach: Chris Robertson

Assistant Coaches: Jordan Printy, Scott Nelson and Marcus Colbert

Itinerary:

January 18, 2025

Leave Marion on Saturday morning. We hope to stop along the way to have a shoot-around.

Game is tentatively scheduled for 5:00pm. Team meal after game and return to hotel. Players will sleep 2 to a room with curfew time and bed check performed by the coaches.

January 19, 2025

Wakeup and eat breakfast at the hotel and return to Marion.

Cost:

We will be paying for the hotel expenses out of our coach's account.

Number of Students:

15 varsity players

4 coaches

Purpose of the trip:

*We are honored to have been invited to play in this prestigious event. This opportunity provides exposure for our athletes and basketball program. Create lifelong memories and team bonding opportunities for our players and coaches.



Fundraising Request Form

4/12/24

Code: 1005.4-E1

Forms should be submitted to the Business Office per the following deadlines

Exhibit 906.1

Request Form Due	Board Approval Date	Fundraiser Start Date
First day of school for fundraisers occurring from October 1 st thru December 31 st	First meeting in September	Fundraisers should NOT start until the day immediately following board approval
Last day of school before Thanksgiving break for fundraisers occurring from January 1 st thru March 31 st	December meeting	
By February 15 th for fundraisers occurring from April 1 st thru May 31 st	March meeting	
By April 15 th for fundraisers occurring from June 1 st thru September 30 th	First meeting in May	

REMINDERS: All groups are required to submit a request for each fundraiser to the Business Office specifying how all funds raised will be spent. A Fundraising Project Summary (Refer to Policy 1005.4-E2) is due six weeks after the fundraiser ends. Proceeds should be spent during the year funds are raised.

Building Name: High School Sponsoring Group: LM Volleyball Program
 Contact Name: Nicole Rowland Contact Phone: 319 447 3022
 Contact Email: nicole.rowland@linnmar.k12.ia.us District Account Code: 21.0109.1900.920.6816

Description of Fundraising Activity (All information is required for the request to be considered)
 Fundraising Activity: Youth Camps
 Activity Start/End Dates: June 24-27 + Aug 5-8 Estimated Proceeds: \$20,000
 Purpose/Use of Funds Raised (Must be specific): These funds are use for equipment, training aides, ^{additional} coaching contract, uniforms, team camps, team meals, team awards, coaching supplies, team travel costs, and banquet meal + supplies.

Administrator Approval:
 I approve that this request is necessary to provide funds for the purposes described above.
 Building Administrator's Signature: [Signature] Date: 4/12/2024

Business Office and Board Review/Approval:
 Business Office Review/Approval: [Signature] Date: 4/15/24
 Board Review/Approval: _____ Date: _____

Summary Due Date: September 19, 2024

School Finance Report March 31, 2023

75% 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)	\$70,815,000			\$7,002,429	\$5,440,343	\$40,318,951	56.9%		\$30,496,049		
2) Support Services(2000-2999)	\$33,612,000			\$2,664,226	\$2,647,782	\$23,618,107	70.3%		\$9,993,893		
3) Non-Instructional(3000-3999)	\$5,035,000			\$396,672	\$366,117	\$2,885,432	57.3%		\$2,149,568		
4) Other Expenditures((4000-6100)	\$23,070,282			\$548,696	\$588,137	\$9,266,301	40.2%		\$13,803,981		
5) Interfund Transfers	\$6,550,000			\$414,744	\$414,744	\$3,767,355	57.5%		\$2,782,645		
Total	\$139,082,282			\$11,026,767	\$9,457,122	\$79,856,146	57.4%		\$59,226,136		
Operating Fund-10	\$102,409,124	\$12,313,088	\$63,184,013	\$9,828,200	\$8,197,156	\$63,746,230	62.2%		38,662,894	(562,217)	11,750,871
Activity-21	\$1,100,000	\$804,717	\$811,337	\$99,993	\$145,919	\$762,593	69.3%		337,407	48,744	853,461
Management-22	\$1,375,000	\$1,443,078	\$1,342,490	\$0	(\$2,128)	\$1,430,363	104.0%		(55,363)	(87,873)	1,355,205
PERL-24	\$602,000	\$435,095	\$198,348	\$4,431	\$16,137	\$100,959	16.8%		501,041	97,389	532,484
SAVE-33	\$10,050,000	\$3,752,185	\$6,217,004	\$507,558	\$598,902	\$5,600,689	55.7%		4,449,311	616,315	4,368,501
Other Capital Projects-31, 32, 35	\$731,158	\$1,160,230	\$15,031,021	\$89,689	\$0	\$1,258,236	172.1%		(527,078)	13,772,786	14,933,016
PPEL-36	\$5,730,000	\$3,926,863	\$2,858,022	\$102,078	\$138,346	\$2,122,257	37.0%		3,607,743	735,764	4,662,627
Debt Service-40	\$12,150,000	\$346,133	\$7,086,483	\$500	\$0	\$2,032,860	16.7%		10,117,140	5,053,623	5,399,756
Nutrition-61	\$4,510,000	\$2,596,866	\$2,860,212	\$373,207	\$334,479	\$2,560,693	56.8%		1,949,307	299,519	2,896,385
Aquatic Center-65	\$375,000	\$234,938	\$331,469	\$19,059	\$22,046	\$210,576	56.2%		164,424	120,892	355,830
Student Store-68	\$50,000	\$26,779	\$34,628	\$2,052	\$6,265	\$30,688	61.4%		19,312	3,940	30,719
Total	\$139,082,282	\$27,039,974	\$99,955,027	\$11,026,767	\$9,457,122	\$79,856,146	57.4%		59,226,136	20,098,881	47,138,855

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2022-2023

Date Range: 07/01/2022 - 03/31/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0000.0000.000.0000.111001	ISJIT-General Fund	0.00	3,018,672.67	0.00	3,018,672.67
10.0001.0000.000.0000.101000	CASH IN BANK	18,298,023.87	79,798,446.41	97,191,297.70	905,172.58
10.0002.0000.000.0000.101000	CASH IN BANK	5,117.15	3,000,042.04	3,000,025.88	5,133.31
10.0008.0000.000.0000.101000	CASH IN BANK	1,046,112.93	20,027.78	1,066,140.71	0.00
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	82,339.97	82,339.97	2,321.93
21.0002.0000.000.0000.101000	CASH IN BANK	786,937.35	3,360,918.79	3,316,418.34	831,437.80
22.0006.0000.000.0000.101000	CASH IN BANK	1,444,068.76	1,353,347.23	1,442,210.96	1,355,205.03
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	27,070.91	27,070.91	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	442,780.66	203,797.96	112,751.89	533,826.73
32.0003.0000.000.0000.101000	CASH IN BANK	0.00	80,000.00	80,000.00	0.00
33.0003.0000.000.0000.101000	CASH IN BANK	3,141,624.27	8,806,834.23	6,301,882.67	5,646,575.83
35.0003.0000.000.0000.101000	CASH IN BANK	273,661.08	11,127,950.00	1,571,296.72	9,830,314.36
35.0008.0000.000.0000.101000	CASH IN BANK	1,296,644.71	5,031,737.99	6,135,385.74	192,996.96
36.0003.0000.000.0000.101000	CASH IN BANK	4,092,386.80	2,886,873.82	2,283,377.21	4,695,883.41
40.0003.0000.000.0000.101000	CASH IN BANK	1,015,562.68	8,361,781.91	3,977,588.60	5,399,755.99
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	1,534,406.96	1,534,406.96	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	2,791,237.87	3,333,382.28	2,815,315.17	3,309,304.98
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	204,219.82	204,219.82	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	315,066.69	384,858.96	317,867.27	382,058.38
68.0001.0000.000.0000.101000	CASH IN BANK	0.00	177,692.16	177,692.16	0.00
68.0002.0000.000.0000.101000	CASH IN BANK	26,786.25	37,605.75	33,672.68	30,719.32
		34,978,333.00	132,832,007.64	131,670,961.36	36,139,379.28

End of Report

School Finance Report March 31, 2024

75% 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			\$7,516,142	\$5,484,290	\$41,255,293	57.5%		\$30,460,281		
2) Support Services(2000-2999)	\$34,446,929			\$2,453,887	\$2,370,153	\$22,054,964	64.0%		\$12,391,965		
3) Non-Instructional(3000-3999)	\$5,195,434			\$422,792	\$349,082	\$2,896,742	55.8%		\$2,298,692		
4) Other Expenditures((4000-6100)	\$28,622,071			\$482,766	\$1,230,405	\$12,875,623	45.0%		\$15,746,448		
5) Interfund Transfers (000910)	\$9,139,607			\$656,909	\$656,909	\$5,912,178	64.7%		\$3,227,429		
Total	\$149,119,615			\$11,532,495	\$10,090,838	\$84,994,801	57.0%		\$64,124,814		
Operating Fund-10	\$104,275,199	\$7,069,549	\$65,839,888	\$10,102,622	\$8,054,330	\$62,981,376	60.4%		41,293,823	2,858,513	9,928,062
Activity-21	\$1,050,000	\$854,019	\$799,783	\$65,765	\$82,929	\$703,620	67.0%		346,380	96,163	950,183
Management-22	\$2,013,202	\$2,308,570	\$884,126	\$107,837	\$1,672	\$1,947,371	96.7%		65,831	(1,063,245)	1,245,324
PERL-24	\$503,663	\$122,738	\$200,474	\$3,573	\$4,413	\$234,415	46.5%		269,248	(33,941)	88,797
SAVE-33	\$10,862,141	\$5,742,146	\$7,116,996	\$755,787	\$792,931	\$7,974,911	73.4%		2,887,230	(857,915)	4,884,231
Other Capital Projects-31, 32, 35	\$10,750,000	\$14,530,980	\$60,479	\$19,075	\$671,981	\$4,299,066	40.0%		6,450,934	(4,238,587)	10,292,393
PPEL-36	\$5,431,703	\$4,559,679	\$3,530,889	\$45,004	\$135,201	\$1,647,795	30.3%		3,783,908	1,883,094	6,442,773
Debt Service-40	\$9,125,707	\$347,991	\$3,319,605	\$0	\$0	\$2,313,237	25.3%		6,812,470	1,006,369	1,354,360
Nutrition-61	\$4,648,000	\$3,104,643	\$2,437,363	\$417,872	\$323,055	\$2,633,786	56.7%		2,014,214	(196,422)	2,908,221
Aquatic Center-65	\$410,000	\$294,394	\$316,809	\$15,609	\$20,984	\$218,968	53.4%		191,032	97,841	392,235
Student Store-68	\$50,000	\$26,950	\$43,073	-\$649	\$3,341	\$40,258	80.5%		9,742	2,816	29,766
Total	\$149,119,615	\$38,961,658	\$84,549,486	\$11,532,495	\$10,090,838	\$84,994,801	57.0%		64,124,814	(445,315)	38,516,344

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 03/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0000.0000.000.0000.111001	ISJIT-General Fund	3,054,067.04	5,130,781.41	13,082.49	8,171,765.96
10.0001.0000.000.0000.101000	CASH IN BANK	4,639,859.26	90,484,289.94	95,228,970.90	(104,821.70)
10.0002.0000.000.0000.101000	CASH IN BANK	5,144.68	23,910.52	23,867.10	5,188.10
21.0000.0000.000.0000.111001	ISJIT - Student Activity	0.00	913,168.01	0.00	913,168.01
21.0000.0000.000.0000.111011	1.555 RESERVE CD	0.00	408.00	408.00	0.00
21.0001.0000.000.0000.101000	CASH IN BANK	1.00	93,258.33	93,258.33	1.00
21.0002.0000.000.0000.101000	CASH IN BANK	858,359.65	3,539,752.64	4,356,808.97	41,303.32
22.0000.0000.000.0000.111001	ISJIT - Management	0.00	760,973.38	0.00	760,973.38
22.0006.0000.000.0000.101000	CASH IN BANK	2,302,092.46	905,818.87	2,723,560.25	484,351.08
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	34,737.28	34,737.28	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	165,083.84	204,137.99	253,391.92	115,829.91
33.0003.0000.000.0000.101000	CASH IN BANK	5,134,851.29	7,847,514.42	7,979,221.29	5,003,144.42
35.0003.0000.000.0000.101000	CASH IN BANK	109,897.32	13,046,431.61	8,128,484.95	5,027,843.98
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	3,545,778.14	2,074,413.70	6,446,063.58
40.0003.0000.000.0000.101000	CASH IN BANK	330,487.30	9,249,287.21	2,313,236.67	7,266,537.84
61.0000.0000.000.0000.111001	ISJIT - Nutrition	0.00	2,536,577.80	0.00	2,536,577.80
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	1,930,498.87	1,930,498.87	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	3,221,671.90	3,220,228.59	5,544,711.72	897,188.77
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	224,171.54	224,171.54	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	371,671.34	323,634.15	285,787.21	409,518.28
68.0002.0000.000.0000.101000	CASH IN BANK	26,949.64	44,060.93	41,245.03	29,765.54
		25,194,969.48	144,059,419.67	131,249,989.88	38,004,399.27

End of Report