

**NEW COURSES**

Exhibit 501.1

- **CSC350: CYBERSECURITY (10)**  
Designed to provide critical learning in information technology.
- **HPE120: SUPER SPORT (2.5)**  
Will run parallel to ALT400 for students without IEPs.  
Students will meet Lifetime Fitness standards. Students will participate and work with IEP students with adapted PE goals.
- **HPE323E: LIFETIME FITNESS – LIFEGUARD CERTIFICATION (2.5)**  
Red Cross lifeguard certification course, meets yearly fitness requirement.
- **HPE500, HPE501: SPORTS OFFICIATING (1)**  
Sports Officiating course to train students to become licensed officials.  
Sports offered will be basketball, wrestling and soccer in the fall, baseball, softball, football, and volleyball in the spring.  
Students will earn elective HPE credit.
- **SCI534 ADVANCED PLACEMENT PHYSICS C: MECHANICS (10)**  
Calculus-based AP Physics.
- **SCI535 ADVANCED PLACEMENT PHYSICS C: E & M (10)**  
Calculus-based AP Physics.
- **WBL200: PRACTICUM/FIELD EXPERIENCE (2.5 OR 5)**  
Active WBL200 sections allow Kirkwood Community College practicum/field experiences to also be recorded as Linn-Mar High School internships for the State's winter SRI data pull.

**REACTIVATED COURSES**

- **MAT330: PROBABILITY & STATISTICS (5)**  
Reactivate as an elective offering to provide 4<sup>th</sup> year elective course for select students.

**DROPPED/DEACTIVATED COURSES**

- **MAT114, MAT116: ALGEBRA FOUNDATIONS (10)**  
Students now enter Pre-Algebra after Math 8.
- **SCI330: ORGANIC CHEMISTRY (5)**  
Teacher availability.
- **SCI380: GEOLOGY (5)**  
Teacher availability.
- **SCI395: METEOROLOGY (5)**  
Teacher availability.
- **SCI620: ENVIRONMENTAL SUSTAINABILITY (10)**  
Teacher availability.
- **SCI703: VENTURE AP ENVIRONMENTAL SCIENCE (20)**  
Teacher availability.
- **SOC550: COMPARATIVE GOVERNMENT (10)**  
Teacher availability.

**FORMAT**

- **VENTURE PRINCIPLES OF BIOMEDICAL SCIENCE**  
Length changed to 2 semesters, format changed to Block

### RENAMED COURSES

- **BUS701 VENTURE APPLIED MARKETING**  
Renamed to Venture Applied Marketing from Venture Marketing Essentials to emphasize focus shift.
- **BUS702: VENTURE INVENTREPRENEURSHIP (20)**  
Renamed to Venture Inventrepreneurship from Venture Entrepreneurship to emphasize focus shift.
- **HPE412 LIFETIME FITNESS - ADVANCED Q1**  
**HPE414 LIFETIME FITNESS - ADVANCED Q2**  
**HPE416 LIFETIME FITNESS - ADVANCED Q3**  
**HPE418 LIFETIME FITNESS - ADVANCED Q4**  
 Renamed from the following to provide better enrollment balance between sections; HPE412 Lifetime Fitness - Advanced Q1/B1, HPE413 Lifetime Fitness - Advanced Q1/B4, HPE414 Lifetime Fitness - Advanced Q2/B1, HPE415 Lifetime Fitness - Advanced Q2/B4, HPE416 Lifetime Fitness - Advanced Q3/B1, HPE417 Lifetime Fitness - Advanced Q3/B4, HPE418 Lifetime Fitness - Advanced Q4/B1, HPE419 Lifetime Fitness - Advanced Q4/B4.
- **SCI702: VENTURE BIOLOGY (20)**  
Renamed to Venture Biology from Venture Life Science.

### AVAILABILITY AND PREREQUISITE CHANGES

- **BUS430: ADVANCED ACCOUNTING (10)**  
Grade level changed from 12 to 10-12.
- **FAM220: FASHION AND SEWING/CREATIVE SEWING (5)**  
Was restricted to grades 10-12, now available to grades 9-12.
- **MAT150: ALGEBRA 1A (10)**  
Was available to grades 9-12, now available to grades 9-11.
- **SCI511: AP BIOLOGY 1 (5)**  
General Biology, Chemistry I required or instructor approval.

### DESCRIPTION CHANGES

- **HPE702: VENTURE PRINCIPLES OF BIOMEDICAL SCIENCE (20)**  
No STEM Innovator college credit.
- **SCI702: VENTURE LIFE SCIENCE (20)**  
No STEM Innovator college credit.
- **SOC701: VENTURE EARTH SCIENCE (20)**  
No STEM Innovator college credit.
- **SOC702: VENTURE BEHAVIORAL SCIENCE (20)**  
No STEM Innovator college credit.

### REVISED CREDIT

- **HPE702: VENTURE PRINCIPLES OF BIOMEDICAL SCIENCE (10)**  
Reduce PLTW PBS from 15 to 10 to accommodate Rhetoric (+5) being added to the strand.
- **IND640: PLTW COMPUTER INTEGRATED MANUFACTURING (10)**  
Kirkwood has eliminated concurrent enrollment credit for the course.

2025-2026

## LMHS Program of Studies Revisions



### SCED CODE CHANGES

- **BUS550: LM ROAR STORE (5)**  
Code changed to emphasize work-based learning/school-based enterprise.
- **BUS702: VENTURE ADVANCED BUSINESS (5)**  
Code changed to emphasize work-based learning/school-based enterprise.
- **BUS702: VENTURE ADVANCED BUSINESS (5)**  
Code changed to emphasize work-based learning/industry partnership projects.
- **HPE702: VENTURE BIOMEDICAL SCIENCE (5)**  
Code changed to emphasize work-based learning/industry partnership projects.

### COURSE NUMBER CHANGES

- **CSC100: COMPUTER SCIENCE ESSENTIALS (CSE) (10)**  
Same course, new course number, deactivate IND645.
- **CSC300: COMPUTER SCIENCE PRINCIPLES (CSP) (10)**  
Same course, new course number, deactivate IND650 and IND650B.
- **CSC500: ADVANCED PLACEMENT COMPUTER SCIENCE A (CSA) (10)**  
Same course, new course number, deactivate IND660 and IND660B.

**CREATED COMPUTER SCIENCE DEPARTMENT (PAGES 86-88)**

**UPDATED SECTION LINKING LMHS COURSEWORK, POSTSECONDARY PATHWAYS, AND CAREERS**

Revised 12/2/24

# WE ARE LINN-MAR<sup>®</sup>

## District Honors & Highlights

December 9, 2024

**Athletic Honors:** Congratulations to the 16 LM High School student athletes who signed Letters of Intent during the signing ceremony on November 13th.

[Click here for a full list.](#)



**Robotics Highlight:** Kudos to the Dark Matter, Lost in Time, and In Theory Robotics teams for participating in the FIRST Tech Challenge meet at Hazel Point Intermediate on November 12th. Congrats also go out to the teams for their performances at State...Rainbow Six Siege took third place and Smash Brothers defended their State Title with an undefeated season.



**School Counselor Highlight:** Kudos to Kierstyn Witt and Elizabeth Kreher, LM High School Counselors, and Kylee Vargason, Echo Hill School Counselor, for presenting at the Iowa School Counselors Association State Conference. The counselors presented information on how they utilized data to realign their practices and ways they have grown their school counseling programs.



### **Orchestra Highlight:**

Congratulations to the LM High School and Jefferson High School choral students who were selected to participate in Orchestra Iowa's *Pops II Home Alone in Concert* performance on November 16th and 17th at the Paramount Theatre.



**Varsity POMs Honor:** Congratulations to the LM Varsity POMs for being recognized as one of 15 schools statewide to receive the ISDTA All-Academic Honor by achieving a cumulative GPA of 3.9.

**Mayor's Youth Council Highlight:** Kudos to the students from LM High School and Marion Independent High School that are sharing their Saturday mornings, once a month, to serve on the Mayor's Youth Council for the City of Marion.



**National Honor Society Highlight:** Kudos and thanks go out to the LM High School National Honor Society students for taking the initiative to clean up the high school parking lot on their early dismissal day!

**Academic Honor:** Congratulations to LM High School Seniors Gabrielle Biedermann and Ananya Oli for being recipients of the Hoover Presidential Foundation's Uncommon Student Award. The ladies presented their community focused projects at the Herbert Hoover Presidential Library and Museum earlier this month. Biedermann's project focused on raising awareness about food allergies and their impact on mental health and Oli's project focused on encouraging youth people to vote. [Click here for more information](#)



**LM High School Honor:** Congratulations to the students and staff of Linn-Mar High School for being recognized as one of 12 Iowa schools on the Advanced Placement (AP) School Honor Roll.

[Click here for more information](#)

**Teacher Highlight:** Congratulations to Bowman Woods Music Teacher Jess Dunnick for presenting during the American Orff-Schulwerk National Professional Development Conference in Des Moines. Ms. Dunnick's presentation focused on building and maintaining relationships with students to encourage them to participate and bolster their self-efficacy.



**Community Outreach Highlight:** Kudos to the Westfield Elementary students and community for donating over 2,300 items to the HACAP Gratitude Food Drive.

**Venture Academics Highlight:** Congratulations to the Venture Academics Earth Science students that participated in the naming of an unnamed stream in Linn County to "Coopers Creek." On October 10th, the US Board on Geographic Names officially approved the students' proposal.

[Click here for more information](#)



**Theatre Highlight:** Congratulations to the Linn-Mar High School Freshman Thespians for a successful and enjoyable performance of *The Best Christmas Pageant Ever*.



**Athletic Highlight:** Congratulations to the following Linn-Mar High School athletes for being chosen as captains for the Cedar Rapids RoughRiders High School Team: Michael Stocki (JV Captain), Dominic Frangella (JV Assistant Captain), and Kyle Ramsey (Varsity Captain).



**Band Honors:** Congratulations to the student musicians selected to participate in the Northeast Iowa Bandmasters Association Honor Band Festival! Each of the students will perform in one of four select ensembles made up of middle school or high school musicians from approximately 60 schools in northeast Iowa. Congrats also go out to Dr. Steve Shanley (Linn-Mar Alumnus) for being selected as one of the four guest conductors.

[Click for more information](#)



**OPUS Honors:** Congratulations to the 36 Linn-Mar students who performed in the Iowa Opus Honor Choir at Iowa State University.

### **Girls Swimming & Diving**

**Highlight:** Congratulations go out to Girls Swimming & Diving for their performance at State and throughout their entire season!





## MEMORANDUM

**To:** Linn-Mar Board of Directors and  
Amy Kortemeyer, Superintendent  
**From:** Jeff Gustason, LM High School Principal  
**Date:** 12/3/2024  
**RE:** Early Graduation Requests

The following students have applied for early graduation at the end of the first semester/second quarter in January 2025:

1. Belekevich, Dylan
2. Christenson, Katherine
3. Knudson, Logan
4. Millhollin, Macklane
5. Norris, John
6. Tindoc, Thurenzo
7. Voyek, Toby

These students have a post-secondary education plan in place that has been developed with the Linn-Mar High School counseling staff. These students are on track to meet or exceed the district's requirements for graduation by the end of the first semester/second quarter.

I recommend the approval of these early graduation requests pending the successful completion of their current course work.



Sponsoring Group	Activity	Contact	Start Date	End Date	Est. Profit	Purpose of Funds
Bowman Woods	Apparel Sale	Sara Krause	8/5/2025	9/30/2025	\$1,350.00	art class supplies
Ovation Show Choir	Cookie Dough Sale	Liz Fontenot	3/10/2025	3/31/2025	\$3,000.00	music, registration fees
Soccer - Boys	Poster	Corey Brinkmeyer	2/1/2025	5/1/2025	\$1,000.00	equipment
Track - Boys	Poster	Caleb Barker	2/26/2025	3/14/2025	\$1,000.00	equipment, uniforms, coach stipend, Drake Relays
Track - Girls	Poster	Nate Hopp	1/1/2025	3/1/2025	\$750.00	equipment
Black Student Union	Movie Night	Joyce Booth-Baisten	2/18/2025	2/28/2025	\$400.00	club activities
Model UN	Trivia Night	Hank Gehrls	2/17/2025	2/21/2025	\$400.00	conference travel costs
Muslim Student Assoc.	Coffee/Bake Sale	Melissa Feilmeier-Marzen	1/14/2025	1/16/2025	\$200.00	UNICEF donation
Skills USA	Woodwork Sale	Grady Finchum	1/1/2025	3/31/2025	\$1,000.00	member dues, materials
Speech	Donations/Candy Sale	Lakeysha Hofmeister	2/21/2025	2/21/2025	\$500.00	program costs
Student Council	Spring Fling Dance	Kierstyn Witt	Mar/Apr 2025	Mar/Apr 2025	\$5,000.00	program activities, appreciation events
Women in STEM	Movie/Trivia Night	Erica Dodge	Feb-25	Feb-25	\$200.00	materials, community activities

# SBRC Application

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

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

Certified Enrollment Current Year FTE	Certified Enrollment Previous Year FTE	Certified Enrollment Increase FTE	DCPP Current Year	Maximum MSA Request Increase FTE x DCPP
7493.70	7566.60	0.00	7826.00	0.00

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

Preliminary Eligible FTE	Certified Enrollment Increase FTE	Final Eligible FTE	PD	EIC	TLC	Current SCPP	(Final FTE x ( PD + EIC + TLC + Current Year SCPP))
159.60	0.00	159.60	76.00	82.78	377.74	7826.00	1334658.19

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

### Request: EL Instruction Beyond 5 Years

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

- Maximum MSA Request(Count x Weighting x DCP): Line 1 = Maximum MSA Request, Line 2 = (FTE x Weighting x DCP)

Eligible LEP Count	Test Level	Weighting	DCPP Current Year	Maximum MSA Request (Count x Weighting X DCP)
23.00	Intermediate	0.21	7826.00	43903.86
3.00	Intensive	0.26		

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

## District Certifier Contact

Include the title and phone number of the district contact completing this report.

Name	Email	Title	Phone
Jonathan Galbraith	jon.galbraith@linnmar.k12.ia.us	CFO/Board Secretary	3194473008

## Submit Your Application

By clicking Submit We, the officials of this district certify under penalty of perjury and pursuant to the laws of the state of Iowa that the data submitted on this SBRC Application, are true, correct, and complete and complies with all applicable requirements of federal and state laws, rules, regulations, and instructions.

Certify Date:11/18/2024 3:27:10 PM

## Upload Board Minutes

Upload a copy of the board minutes authorizing the request(s) to the SBRC for these purposes. Board minutes should reflect the reason for the request and the amount authorized. Specific resolution language was published in the October 2024 SBA.[SBA Link](#)

Board Minutes Date

No file chosen



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

## **BOARD OF DIRECTORS ANNUAL MEETING MINUTES NOVEMBER 11, 2024**

[Click here for YouTube livestream recording](#)

### **100: CALL TO ORDER & DETERMINATION OF A QUORUM**

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

### **200: ADOPTION OF AGENDA - *Motion 55-11-11***

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

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

Elizabeth Estling, parent, Spoke on behalf of the Marion Alliance for Racial Equity (MARE) regarding Indigenous people and thanksgiving.

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

The Board of Directors highlighted the Hazel Point Intermediate Veteran's Day assembly and the Boulder Peak Intermediate Veteran's Day honor wall, and shared thanks to the volunteers who assisted with these events. Foss also shared that he witnessed a LM employee assisting with kids at Hy-Vee that reflected their dedication to students above and beyond the classroom.

### **500: INFORMATIONAL REPORTS/DISCUSSIONS**

#### **501: Marion Chamber of Commerce Annual Meeting Report**

The Board of Directors reported that they enjoyed the keynote speaker (Dr. Dau Jok, Executive Director of Diversity, Equity, and Inclusion for West Des Moines Community Schools) during the Marion Chamber of Commerce annual meeting held on October 30<sup>th</sup> as he offered great information on seeing and welcoming people for who they are.

*(SPG #1-Community Engagement / BG #3.d-District Culture)*

#### **502: LMHS School Counselors Advisory Report**

Directors Lowe Lancaster and Walker reported that during the October 30<sup>th</sup> LMHS School Counselors Advisory meeting they reviewed the various online resources offered to students, shared information regarding the student scheduling process, and that the

advisory want to ensure they offer a welcoming environment for the students to ask questions and share their voice. (SPG #e-Learner Experience / BG #2.b-c-Student Learning)

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

The Board of Directors reported that during their visit to Echo Hill Elementary on October 31<sup>st</sup> they enjoyed participating in recess and visiting with the students during their lunch break, impressed with the staff's process of developing the daily schedule, and excited by the willingness of the staff to jump in as needed.

**504: Finance/Audit Committee Report** (SPG #5-Resource Management / BG #3.c-District Culture)

Directors Buchholz, Foss, and Morey reported that during the November 7<sup>th</sup> F/AC meeting topics discussed covered construction project updates, vehicle purchases, a continuing evaluation of district security systems, the need to update the Ten-Year Facilities Plan, and a review of playground upgrades.

**505: Venture Academics Advisory Report** (SPG #2-Learning Excellence / BG #2.b-c-Student Learning)

Directors Morey and Walker reported that during the November 7<sup>th</sup> VAA meeting they enjoyed receiving a tour of the former LRC space which now houses students on all floors for the Venture and Compass/Atlas programs and learning about the various learning strands available to the 300+ Venture students. Morey also highlighted the Coopers Creek naming project that was a partnership with the City of Marion, and which has been officially approved and will now be geocoded on federal maps.

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

Director Thomas reported that during the November 7<sup>th</sup> Marion City Council meeting no items were discussed that pertained to the district.

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

Superintendent Kortemeyer shared several district honors and highlights, reviewed her recent meeting attendance, and shared updates on the ongoing construction projects.

**600: UNFINISHED BUSINESS**

**700: NEW BUSINESS** (SPG #5-Resource Management / BG #1.c-Visionary Team & #3.c-District Culture)

**701: Election of Board President & Administration of Oath**

Jonathan Galbraith, Board Secretary/Treasurer, assumed the chair to facilitate the election of the board president. The floor was opened for nominations. Director Morey nominated Katie Lowe Lancaster and Director Foss nominated Barry Buchholz. An informal tally was taken with Director Lowe Lancaster receiving 4 votes from Directors Mansoor, Morey, Thomas, and Lowe Lancaster, and Director Buchholz receiving 3 votes from Directors Foss, Walker, and Buchholz.

**MOTION** by Buchholz to elect Katie Lowe Lancaster to serve a one-year term as board president. Second by Walker. Roll call vote, all ayes. Motion carried. Galbraith administered the oath of office to President Lowe Lancaster. - **Motion 56-11-11**

**702: Election of Board Vice President & Administration of Oath**

President Lowe Lancaster assumed the chair to facilitate the election of the board vice president. The floor was opened for nominations. Director Thomas nominated Barry Buchholz. No other nominations were received.

**MOTION** by Walker to elect Barry Buchholz to serve a one-year term as board vice president. Second by Mansoor. Roll call vote, all ayes. Motion carried. President Lowe Lancaster administered the oath of office to Vice President Buchholz.

**Motion 57-11-11**

**703: Appointment of Board Legal Counsel for FY25 - Motion 58-11-11**

**MOTION** by Morey to appoint the law firm of Pickens, Barnes, and Abernathy for general counsel and Terry Abernathy as attorney; Simons, Perrine, Moyer, and Bergman for real estate and copyright matters; and Ahlers and Cooney for general counsel, special education, personnel, negotiations, construction, real estate, and bonding matters for the 2024-25 fiscal year. Second by Mansoor. Voice vote, all ayes. Motion carried.

**704: Designation of Depository Banks for FY25 - Motion 59-11-11**

**MOTION** by Walker to designate Farmer’s State Bank with an authorized limit of \$30,000,000; Hills Bank with an authorized limit of \$30,000,000; Central State Bank with an authorized limit of \$5,000,000; and Iowa School Joint Investment Trust (ISJIT) with an authorized limit of \$20,000,000; as depositories of the district for the 2024-25 fiscal year. Second by Buchholz. Voice vote, all ayes. Motion carried.

**705: Designation of General Circulation Newspaper - Motion 60-11-11**

**MOTION** by Thomas to approve *The Cedar Rapids Gazette* as the district’s designated newspaper of general circulation for the 2024-25 fiscal year. Second by Walker. Voice vote, all ayes. Motion carried.

**706: Approval of 2024-25 Board Meeting Dates - Motion 61-11-11**

**MOTION** by Buchholz to approve the 2024-25 board meeting dates as presented. Second by Walker. Voice vote, all ayes. Motion carried.

December 9, 2024	June 9, 2025
January 13 & 27, 2025	July 14, 2025
February 10 & 24, 2025	August 4 & 18, 2025
March 24, 2025	September 8 & 22, 2025
April 14 & 28, 2025	October 27, 2025
May 12, 2025	November 17, 2025

**707: Election of Reps for District/Board Committees and Advisories**

President Lowe Lancaster facilitated a discussion on the 2024-25 representatives for the district/board committees and advisories.

**Required Board Committees/Advisories**

<b>Committee/Advisory</b>	<b>Current Representative(s)</b>	<b>New Representative(s)</b>
Finance/Audit Committee (F/AC)	Buchholz, Foss, Morey	Buchholz, Foss, Morey
Policy Committee	Buchholz, Thomas, Walker	Lowe Lancaster, Thomas, Walker

Committee/Advisory	Current Representative(s)	New Representative(s)
Career & Technical Education Advisory (CTE)	Foss, Thomas	Mansoor, Morey, Thomas
School Improvement Advisory Committee (SIAC)	Lowe Lancaster, Morey, Thomas	Lowe Lancaster, Mansoor, Morey

#### Additional District Committees/Advisories

Committee/Advisory	Current Representative(s)	New Representative(s)
Diversity/Equity/Inclusion Committee (DEI)	Lowe Lancaster, Thomas	Lowe Lancaster, Thomas
Facilities Advisory Committee	--	Foss, Mansoor, Morey
Venture Academics Advisory (VAA)	Morey, Walker	Morey, Walker
LMHS School Counselors Advisory	Lowe Lancaster, Walker	Mansoor, Walker
MEDCO Community Promise Advisory	Buchholz	Buchholz
Linn County Conference Board	Buchholz	Buchholz
Legislative Liaisons	Morey, Walker	Foss, Thomas

**MOTION** by Buchholz to elect the representatives for the board committees and advisories for the 2024-25 fiscal year as discussed. Second by Walker. Voice vote, all ayes. Motion carried. - **Motion 62-11-11**

#### **708: Letting of Vehicle Bids - Motion 63-11-11**

**MOTION** by Buchholz to approve the letting of vehicle bids for the purchase of two SUVs for a total cost not to exceed \$125,000.00, with the expense to be funded by PPEL dollars. Second by Morey. Foss clarified that state law does not allow public schools to purchase new 12-passenger vans and that 10-passenger vans are not being manufactured, which has led to the need to purchase 8-passenger SUVs with rear cargo area. Voice vote, all ayes. Motion carried.

#### **709: Approval of Open Enrollment Requests - Motion 64-11-11**

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

Approved OUT	Student Name	Grade	Requested District	Reason
	Phipps, Annabella	K	Springville CSD	Good cause

Denied OUT	Student Name	Grade	Requested District	Reason
	Bruckner, Noah	8 <sup>th</sup>	Marion Independent	Late, no good cause

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

**MOTION** by Buchholz to approve the consent agenda as presented. Second by Mansoor. Voice vote, all ayes. Motion carried. - - **Motion 65-11-11**

#### **801: Personnel**

##### **Certified Staff: Resignation**

Name	Assignment	Dept Action	Reason
Clinkinbeard, Kristin	EH: Student Support Services Teacher	10/30/24	Personal

##### **Classified Staff: Assignment/Reassignment/Transfer**

Name	Assignment	Dept Action	Salary Placement
Begley, John	TR: Regular Sub Bus Driver from 4.5 to 2 hours/day	11/5/24	Same
Johnson-O'Mara, Harriet	WF: Student Support Associate	11/11/24	LMSEAA A, Step 1

Name	Assignment	Dept Action	Salary Placement
Kratzer, Jon	EX: Student Support Associate	10/28/24	LMSEAA A, Step 3
Lynch, Karla	LG: Student Support Associate	11/5/24	LMSEAA A, Step 1
Wyant, Donna	NE: Custodian from 8 to 6 hours/day	11/4/24	Same

### **Classified Staff: Resignation**

Name	Assignment	Dept Action	Reason
Helton, Ryan	LMHS: Custodian	11/8/24	Personal
Sturenfeldt, Amy	BW: Student Support Associate	10/15/24	Personal
Taylor, Susan	IC: Student Support Associate	11/22/24	Personal

### **Co/Extra-Curricular Staff: Assignment/Reassignment/Transfer**

Name	Assignment	Dept Action	Salary Placement
Berger, Alex	LMHS: Assistant Girls Varsity Soccer Coach	10/26/24	\$3,514
Hachey, Carly	HP: Student Experience Club Coordinator	10/22/24	\$375
Hajek, Lisa	LMHS: Assistant Winter Cheer Coach	11/11/24	\$2,014
Jeffery, Morgan	EX: Math Counts Sponsor	10/1/24	\$500
Novak, Jenny	LMHS: Assistant JV2 Girls Tennis Coach	10/29/24	\$3,514
Weidner, Darryl	LMHS: Head JV2/Asst Varsity Girls Soccer Coach	10/31/24	\$3,514

### **802: Approval of October 28<sup>th</sup> Board Minutes – Exhibit 802.1**

### **803: Approval of Bills/Warrants – Exhibit 803.1**

### **804: Approval of Contracts/Agreements – Exhibit 804.1**

1. City of Cedar Rapids adult crossing guard program
2. Inter-agency agreements for Special Education instructional services with Dubuque CSD (2). *For student confidentiality, exhibits are not provided.*

### **805: Informational Financial Reports – Exhibits 805.1-2**

1. School Finance and Cash Balance Reports as of 8/31/2023 and 8/31/2024
2. School Finance and Cash Balance Reports as of 9/30/2023 and 9/30/2024

## **900: BOARD CALENDAR & COMMUNICATIONS**

### **901: Board Calendar & Communications**

Thomas requested calendar invites for the board members to the various committee/ advisory meetings. Buchholz stated there is a legislator visit being planned for December 13th.

Date	Time	Event	Location
November 18	5:00 PM	Diversity/Equity/Inclusion Committee (DEI)	Boardroom
November 20-21	--	IASB Annual Convention	Des Moines
November 20	6:00 PM	UEN Annual Meeting	Des Moines
<i>November 21</i>	--	<i>High School Conferences</i>	--
November 21	5:30 PM	Marion City Council ( <i>Morey</i> )	City Hall
<i>November 27</i>	--	<i>No School (Teacher Comp Day)</i>	--
<i>November 28-29</i>	--	<i>No School (Thanksgiving Break)</i>	--
Date	Time	Event	Location
December 4	4:15 PM	Career & Technical Education Advisory (CTE)	LMHS E-130



<b>Date</b>	<b>Time</b>	<b>Event</b>	<b>Location</b>
December 5	8:30 AM	Finance/Audit Committee (F/AC)	Boardroom
December 5	5:30 PM	Marion City Council ( <i>Thomas</i> )	City Hall
December 9	5:00 PM	LMCSD Board of Directors Meeting & Work Session	Boardroom
December 12	9:00 AM	Policy Committee Meeting	Boardroom
December 16	5:00 PM	Diversity/Equity/Inclusion Committee (DEI)	Boardroom
December 19	5:30 PM	Marion City Council ( <i>Morey</i> )	City Hall
<i>December 20</i>	--	<i>Two-Hour Early Dismissal (All Grades)</i>	--
<i>December 23 thru January 3</i>	--	<i>No School – Winter Break</i>	--

**1000: ADJOURNMENT - Motion 66-11-11**

**MOTION** by Morey to adjourn the meeting at 6:51 PM. Second by Mansoor. Voice vote, all ayes. Motion carried.

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Katie Lowe Lancaster, Board President

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Jonathan Galbraith, Board Secretary

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 11/07/2024 - 12/04/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
<b>Fund: AQUATIC CENTER</b>		
BALA PATCHAMUTHU	MISC REVENUE	\$15.00
BLACK HAWK SWIMMING ASSOCIATION	GENERAL SUPPLIES	\$2,091.00
BMO MASTERCARD	DUES AND FEES	\$187.00
BMO MASTERCARD	GENERAL SUPPLIES	\$2,208.91
BMO MASTERCARD	STAFF TRAVEL	\$3.99
COMMIT ANALYTICS INC	DUES AND FEES	\$1,990.00
DUBUQUE AREA SWIMMIN' HURRICANES	DUES AND FEES	\$25.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$10,855.60
HASTY AWARDS	GENERAL SUPPLIES	\$1,119.50
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$206.47
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$882.86
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$206.47
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$882.86
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$875.65
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$983.29
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$1,475.69
IOWA SWIMMING INC	DUES AND FEES	\$70.00
JACQUELINE ADAIR	MISC REVENUE	\$7.50
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$7.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$19.17
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$931.42
MIKE ERBES	MISC REVENUE	\$7.50
MURRAY BRADLEY	MISC REVENUE	\$7.50
SARAH MOLLMAN	MISC REVENUE	\$7.50
SCHOOL OUTFITTERS	GENERAL SUPPLIES	\$1,489.29
SHAWNA WIDDEL	MISC REVENUE	\$7.50
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$429.51
		<b>Fund Total: \$26,993.68</b>
<b>Fund: DEBT SERVICE</b>		
FARMERS STATE BANK	INTEREST	\$11,797.50
		<b>Fund Total: \$11,797.50</b>
<b>Fund: GENERAL</b>		
A-1 PRECISION SHARPENING	INSTRUCTIONAL SUPPLIES	\$47.00
ABILITY PHYSICAL THERAPY, P.C.	OTHER PROFESSIONAL	\$3,833.33
ACCURATE TRANSLATION BUREAU	INSTRUCTIONAL SUPPLIES	\$184.95
ACME TOOLS	INSTRUCTIONAL SUPPLIES	\$336.91
ACTERRA GROUP LLC	MAINTENANCE SUPPLIES	\$681.31
ADAIR JACQUELINE	STAFF TRAVEL	\$142.00
ADVANCE AUTO PARTS	TRANSP. PARTS	\$21.10
ADVANTAGE CHIROPRACTIC	PHYSICALS	\$160.00
ADVANTAGE RECORDS MANAGEMENT	GENERAL SUPPLIES	\$99.16
AGVANTAGE FS	PROPANE	\$8,039.40
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$1,426.00
AIRGAS NORTH CENTRAL	GENERAL SUPPLIES	\$569.33

# Linn-Mar Community School District

## IA- Warrants Paid Listing

Criteria

Date Range: 11/07/2024 - 12/04/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
AIRGAS NORTH CENTRAL	INSTRUCTIONAL SUPPLIES	\$4,476.23
ALLIANT ENERGY	ELECTRICITY	\$150,754.82
APPLE COMPUTER INC	INSTRUCTIONAL SUPPLIES	\$1,399.00
AREA AMBULANCE SERVICE	OTHER PROFESSIONAL SERVICES	\$937.50
ARK DATA CENTERS LLC	OTHER TECH SER	\$111.82
ARNOLD MOTOR SUPPLY	REPAIR PARTS	\$695.73
ARNOLD MOTOR SUPPLY	SHOP TOOLS/EQUIPMENT	\$21.70
ARNOLD MOTOR SUPPLY	TRANSP. PARTS	\$67.63
ASIFLEX	EE LIAB-FLEX DEP CARE	\$16,733.25
ASIFLEX	EE LIAB-FLEX HEALTH	\$23,978.65
ASIFLEX	OTHER PROFESSIONAL SERVICES	\$744.25
AT & T MOBILTY	TELEPHONE	\$1,207.89
AZAM HAMAD	MISC REVENUE	\$113.00
BARNARD INSTRUMENT REPAIR, INC	INSTRUCTIONAL SUPPLIES	\$442.95
BERGGREN ELIZABETH	STAFF TRAVEL	\$127.00
BLUM DAVID	STAFF TRAVEL	\$39.00
BMO MASTERCARD	COMP/TECH HARDWARE	\$1,278.24
BMO MASTERCARD	COMPUTER SOFTWARE	\$2,616.56
BMO MASTERCARD	DUES AND FEES	\$3,227.33
BMO MASTERCARD	ELECTRICAL SUPPLY	\$832.48
BMO MASTERCARD	Foundation EEEG - Instructional Supplies	\$3,191.71
BMO MASTERCARD	GARBAGE COLLECTION	\$15,347.93
BMO MASTERCARD	GASOLINE	\$65.41
BMO MASTERCARD	GENERAL SUPPLIES	\$9,595.25
BMO MASTERCARD	INSTRUCTIONAL SUPPLIES	\$24,034.28
BMO MASTERCARD	LIBRARY BOOKS	\$688.76
BMO MASTERCARD	MAINTENANCE SUPPLIES	\$2,993.19
BMO MASTERCARD	OTHER PROFESSIONAL SERVICES	\$469.00
BMO MASTERCARD	PROF SERV: EDUCATION	\$750.00
BMO MASTERCARD	STAFF TRAVEL	\$5,767.49
BMO MASTERCARD	STAFF WORKSHP/CONF	\$2,485.00
BOWEN KIMBERLY	STAFF TRAVEL	\$125.00
BOY SCOUT OF AMERICA TROOP 560	OTHER PROFESSIONAL SERVICES	\$3,000.00
BSN SPORTS	GENERAL SUPPLIES	\$477.00
BUCHHOLZ BARRY	STAFF TRAVEL	\$196.00
BUDGET CAR RENTAL	RENTALS EQUIPMENT	\$1,384.64
BURGESS GAYLA	STAFF TRAVEL	\$100.00
C.J. COOPER & ASSOCIATES	DRUG TESTING	\$1,388.00
C.J. COOPER & ASSOCIATES	PHYSICALS	\$300.00
CAPITAL SANITARY	MAINTENANCE SUPPLIES	\$11,575.17
CAROLINA BIOLOGICAL SUPPLY	INSTRUCTIONAL SUPPLIES	\$5,631.60
CARROLL CONSTRUCTION SUPPLY	GROUNDS UPKEEP	\$428.15
CECHURA ELIZABETH A	UNDESIGNATED	\$214.44
CEDAR RAPIDS TIRE	REPAIR PARTS	\$202.20
CEDAR RAPIDS WATER DEPT	WATER/SEWER	\$1,437.09

# Linn-Mar Community School District

## IA- Warrants Paid Listing

Criteria

Date Range: 11/07/2024 - 12/04/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$9,561.74
CENTURISK	GENERAL SUPPLIES	\$160.00
CENTURYLINK	TELEPHONE	\$2,422.73
CERWICK BRENDA	Professional Educational Services	\$864.00
CHMILL ADRIENNE	STAFF TRAVEL	\$8.00
CHURCH KATHRYN	STAFF TRAVEL	\$19.60
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$865.58
CITY OF MARION	OTHER PROFESSIONAL SERVICES	\$3,993.30
CITY TREASURER'S OFFICE	DUES AND FEES	\$100.00
COE COLLEGE	DUES AND FEES	\$120.00
COLLECTION	EE LIAB-GARNISHMENTS	\$1,547.99
COLLEGE BOARD	INSTRUCTIONAL SUPPLIES	\$3,161.70
COTTON GALLERY LTD.	GENERAL SUPPLIES	\$693.00
CR/LC SOLID WASTE AGENCY	GROUNDS UPKEEP	\$10.00
CRESCENT PARTS & EQUIPMENT CO., INC	MAINTENANCE SUPPLIES	\$284.77
CROWBAR'S	GENERAL SUPPLIES	\$92.22
CROWBAR'S	TRANSP. PARTS	\$5.89
CULLIGAN	GENERAL SUPPLIES	\$1,564.48
D'CAMP SARAH	STAFF TRAVEL	\$85.00
DAKTRONICS, INC	GENERAL SUPPLIES	\$16,870.00
DB ACOUSTICS INC	REPAIR/MAINT SERVICE	\$765.70
DELTA DENTAL OF IOWA	ER LIAB-DENTAL INS	\$39,355.99
DVORAK JOHN	OFFICIAL/JUDGE	\$210.00
DYKES SAMANTHA	STAFF TRAVEL	\$135.30
ELECTRICAL ENGINEERING & EQUIPMENT CO.	ELECTRICAL SUPPLY	\$375.00
EMPLOYEE RESOURCE SYSTEMS, INC	OTHER PROFESSIONAL SERVICES	\$1,921.68
EMSLRC	INSTRUCTIONAL SUPPLIES	\$76.50
Estate of Karen Krogh	UNDESIGNATED	\$855.90
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$59.25
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$3,370,660.70
FOLLETT CONTENT SOLUTIONS, LLC	Foundation EEEG - Instructional Supplies	\$829.04
FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS	\$1,207.60
FORK FARMS LLC	INSTRUCTIONAL SUPPLIES	\$4,645.00
FOSS JUSTIN	STAFF TRAVEL	\$140.00
FREIBURGER VICKI	STAFF TRAVEL	\$26.50
FUTURE LINE	GROUNDS UPKEEP	\$4,562.07
GALBRAITH JON	STAFF TRAVEL	\$178.15
GALBREATH BROC	TRANSP. PARTS	\$27.99
GASWAY CO, J P	GENERAL SUPPLIES	\$1,793.18
GAZETTE COMMUNICATIONS INC	ADVERTISING	\$306.00
GILCREST/JEWETT	INSTRUCTIONAL SUPPLIES	\$42.26
GOOD SOPHIA	UNDESIGNATED	\$198.76
GOODWILL OF THE HEARTLAND	PROF SERV: EDUCATION	\$2,420.00
GRAINGER	GENERAL SUPPLIES	\$991.59
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$3,909.39

# Linn-Mar Community School District

## IA- Warrants Paid Listing

Criteria

Date Range: 11/07/2024 - 12/04/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
GRENSTEINER SUSAN	STAFF TRAVEL	\$39.00
GUTSCHMIDT NEIL OR ASHLEY	TRANSP PARENT REIMB	\$492.96
HALL NICOLE	MISC REVENUE	\$87.35
HAND-IN-HAND PRESCHOOL	PROF SERV: EDUCATION	\$29,520.72
HARGERS ACCOUSTICS INC	GENERAL SUPPLIES	\$268.00
HASS GARCIA ANNA	STAFF TRAVEL	\$92.50
HAVEL NATALEE	STAFF TRAVEL	\$35.80
HAWKEYE ENVIRONMENTAL	OTHER PROFESSIONAL SERVICES	\$330.00
HAYES BETH	STAFF TRAVEL	\$107.05
HEMESATH CORTNEE	STAFF TRAVEL	\$106.00
HERBER JOHN	STAFF TRAVEL	\$122.00
HICKS JESSIE	STAFF TRAVEL	\$36.00
HILL AUSTIN	STAFF TRAVEL	\$122.00
HY-VEE FOOD STORE-8556	INSTRUCTIONAL SUPPLIES	\$121.73
ID SHOP, INC	GENERAL SUPPLIES	\$370.00
IMON COMMUNICATIONS LLC	TELEPHONE	\$2,679.52
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$67,813.22
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$287,734.93
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$67,613.99
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$287,734.93
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$378,588.95
INTERSTATE ALL BATTERY CENTER	MAINTENANCE SUPPLIES	\$765.60
INTERSTATE POWER SYSTEMS	TRANSP. PARTS	\$939.51
IOWA APPLIANCE CENTER, INC	REPAIR/MAINT SERVICE	\$95.00
IOWA COMMUNICATIONS NETWORK	INTERNET	\$11.08
IOWA DEPT OF HUMAN SERVICES	MEDICAID REIMBURSE	\$177,843.64
IOWA DEPT OF REVENUE	EE LIAB-GARNISHMENTS	\$811.48
IOWA HIGH SCHOOL MUSIC ASSOC	DUES AND FEES	\$1,662.00
IOWA ONE CALL	OTHER TECH SER	\$19.80
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$358,943.81
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$538,700.42
IOWA SHARES	EE LIAB-CHARITY	\$23.00
ISFIS	OTHER PROFESSIONAL SERVICES	\$1,271.00
ISFIS	PROF SERV: EDUCATION	\$65.00
KAMINSKI JULIE	STAFF TRAVEL	\$8.00
KELLY AARON	TRANSP PARENT REIMB	\$1,365.18
KIRKWOOD COMM COLLEGE	OTHER PROFESSIONAL SERVICES	\$70.00
KIRKWOOD COMM COLLEGE	OTHER TECH SER	\$220.00
KIRKWOOD COMM COLLEGE	TUITION-COMM COLLEGE	\$82,038.50
KNUDSON KATHRYN	STAFF TRAVEL	\$118.00
KORTEMAYER AMY	STAFF TRAVEL	\$140.00
KREHER ELIZABETH	STAFF TRAVEL	\$136.00
LAWSON PRODUCTS, INC	MAINTENANCE SUPPLIES	\$213.27
LEARNING A-Z	INSTRUCTIONAL SUPPLIES	\$1,016.00
LINDER TIRE SERVICE INC	REPAIR/MAINT SERVICE	\$16.00

# Linn-Mar Community School District

## IA- Warrants Paid Listing

Criteria

Date Range: 11/07/2024 - 12/04/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
LINDER TIRE SERVICE INC	TIRES AND TUBES	\$4,340.19
LINN CO-OP OIL	DIESEL	\$10,183.20
LINN CO-OP OIL	GASOLINE	\$4,607.60
LINN COUNTY REC	ELECTRICITY	\$38,418.03
LINN COUNTY TREASURER-	GENERAL SUPPLIES	\$100.00
LINN-MAR FOUNDATION	EE LIAB-CHARITY	\$204.00
LITERATI, INC	LIBRARY BOOKS	\$545.79
LOWE LANCASTER KATIE	STAFF TRAVEL	\$254.00
LUCK'S MUSIC LIBRARY	INSTRUCTIONAL SUPPLIES	\$543.49
LYNCH FORD	VEHICLE REPAIR	\$673.69
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$0.00
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$5,452.75
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$0.00
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$10,618.65
MADISON NATIONAL LIFE INS. CO., INC	RETIREE INSURANCE	(\$252.00)
MANSOOR MIDHAT	STAFF TRAVEL	\$183.00
MARION IRON CO.	GENERAL SUPPLIES	\$87.05
MARION IRON CO.	INSTRUCTIONAL SUPPLIES	\$1,656.09
MARION JANITORIAL SUPPLY CO	MAINTENANCE SUPPLIES	\$705.52
MARION WATER DEPT	WATER/SEWER	\$33,847.05
MATHESON-LINDWELD	INSTRUCTIONAL SUPPLIES	\$285.93
MCCOMBS TRAVIS	UNDESIGNATED	\$6.60
MCMASTER-CARR	INSTRUCTIONAL SUPPLIES	\$201.68
MEDIACOM	TELEPHONE	\$296.90
MENARDS -13127	COMP/TECH HARDWARE	\$11.97
MENARDS -13127	GENERAL SUPPLIES	\$1,818.08
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$105.11
MENARDS -13127	MAINTENANCE SUPPLIES	\$4,320.88
MENARDS -13127	SHOP TOOLS/EQUIPMENT	\$368.16
MERCY MEDICAL CENTER	OTHER PROFESSIONAL SERVICES	\$220.00
METEOR EDUCATION, LLC	INSTRUCTIONAL SUPPLIES	\$12,675.30
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$0.00
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$648,395.56
METRO INTERAGENCY INS PROG.	ER LIAB-DENTAL INS	(\$133.25)
METRO INTERAGENCY INS PROG.	ER LIAB-MEDICAL INSURANCE	\$29,290.00
METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	\$49,335.07
MHC Kenworth Cedar Rapids	TRANSP. PARTS	\$893.69
MHC Kenworth Cedar Rapids	VEHICLE REPAIR	\$712.35
MID AMERICAN ENERGY	NATURAL GAS	\$4,384.41
MIDAMERICAN ENERGY SERVICES, LLC	NATURAL GAS	\$3,240.96
MIDDLEKAUFF JO	STAFF TRAVEL	\$125.00
MIDWEST ALARM SERVICES	OTHER PROFESSIONAL SERVICES	\$466.49
MIDWEST WHEEL	TRANSP. PARTS	\$97.48
MILKOVICH JAYNE	STUDENT FEES	\$40.00
MOLLMAN SARAH	MISC REVENUE	\$4.00

# Linn-Mar Community School District

## IA- Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
MORAN MICHAEL	STAFF WORKSH/CONF	\$19.78
MORAN, SHIRLEY	GENERAL SUPPLIES	\$390.44
MORRISON REBECCA	UNDESIGNATED	\$16.03
MTI DISTRIBUTING INC	REPAIR PARTS	\$7.20
NEIBA	DUES AND FEES	\$493.00
NELSON RENEE	STAFF TRAVEL	\$13.65
NEUMAN POOLS	GENERAL SUPPLIES	\$2,423.80
NOTEWORTHY MUSIC SERVICES, INC	PROF SERV: EDUCATION	\$480.00
OFFERMAN SARAH	STAFF TRAVEL	\$59.40
OPEN TEXT INC	OTHER TECH SER	\$13,539.76
ORCHESTRA IOWA	Professional Educational Services	\$462.00
ORKIN PEST CONTROL	OTHER PROFESSIONAL SERVICES	\$695.00
ORR DUANE	STAFF TRAVEL	\$39.00
OVERHEAD DOOR CO	REPAIR/MAINT SERVICE	\$1,650.00
PAPA JOHNS PIZZA	GENERAL SUPPLIES	\$672.19
PARTS TOWN, LLC	GENERAL SUPPLIES	\$1,935.15
PEPPER J.W. & SON, INC	GENERAL SUPPLIES	\$564.48
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$2,010.23
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	INSTRUCTIONAL SUPPLIES	\$153.61
PFEIL ANGELA	STAFF TRAVEL	\$19.70
PFEIL REBEKAH	STAFF TRAVEL	\$14.10
PIRNAT MICHAELA	STAFF TRAVEL	\$94.20
PITNEY BOWES	DUES AND FEES	\$1,678.80
PLUMB SUPPLY CO.	HEAT/PLUMBING SUPPLY	\$1,409.87
POINTCORE GRAPHIC SOLUTIONS	GENERAL SUPPLIES	\$41.96
POLAR ELECTRO INC	INSTRUCTIONAL SUPPLIES	\$500.00
Polk County Sheriff	EE LIAB-GARNISHMENTS	\$1,781.98
POOL TECH, A WGHK INC, COMPANY	GENERAL SUPPLIES	\$772.62
QUILL CORPORATION	GENERAL SUPPLIES	\$67.51
QUINN SANDYLEE	MISC REVENUE	\$17.00
RAIM KAYLEE A	UNDESIGNATED	\$80.12
RAPIDS WHOLESAL EQUIP CO	MAINTENANCE SUPPLIES	\$173.25
RAUSCH ERICA	STAFF TRAVEL	\$26.80
RELAYHUB LLC	DATA PROCESSING AND	\$6,924.19
RENAISSANCE LEARNING	COMPUTER SOFTWARE	\$7,357.00
RIFTON	INSTRUCTIONAL SUPPLIES	\$165.00
RISE VISION INC	COMPUTER SOFTWARE	\$4,176.00
ROBBINS CASEY	DIF Grant - Staff Travel	\$40.50
ROBERTSHAW KIRSTEN	STAFF TRAVEL	\$15.50
ROBY MELISSA	MISC REVENUE	\$8.00
ROCHESTER ARMORED CAR CO INC	GENERAL SUPPLIES	\$634.92
ROMERO NAMIRA	STUDENT FEES	\$50.00
ROTO-ROOTER	OTHER PROFESSIONAL SERVICES	\$110.00
ROTO-ROOTER	REPAIR/MAINT SERVICE	\$525.00
ROYAL IMAGING SUPPLIES	INSTRUCTIONAL SUPPLIES	\$392.50

# Linn-Mar Community School District

## IA- Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
SADLER POWER TRAIN	TRANSP. PARTS	\$1,317.65
SCHOLASTIC BOOK FAIR INC	LIBRARY BOOKS	\$1,989.15
SCHOOL BUS SALES	TRANSP. PARTS	\$713.52
SCHOOL HEALTH CORP	GENERAL SUPPLIES	\$2,762.17
SEYMOUR RYLEY	STAFF TRAVEL	\$67.90
SHABRIYA THEODORE	INSTRUCTIONAL SUPPLIES	\$172.00
SIROVY ASHLEY	MISC REVENUE	\$6.00
SMITH GREGORY	UNDESIGNATED	\$426.98
SMITH OLIVIA	STAFF TRAVEL	\$37.00
SPAETE MICHELLE	STUDENT FEES	\$94.00
SPENCER MADDISON	STAFF TRAVEL	\$168.00
SPROUT SOCIAL, INC	COMPUTER SOFTWARE	\$5,495.52
STATE HYGIENIC LABORATORY	GENERAL SUPPLIES	\$14.50
STERICYCLE INC	GENERAL SUPPLIES	\$18.18
STUKENT, INC	Professional Educational Services	\$4,000.00
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$0.00
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS	\$3,995.60
SWEETWATER	INSTRUCTIONAL SUPPLIES	\$7,090.31
TEGELER WRECKER & CRANE	REPAIR/MAINT SERVICE	\$981.00
THE BOOKHOUSE	LIBRARY BOOKS	\$1,031.24
THE FILTER SHOP, INC	OTHER PROFESSIONAL SERVICES	\$8,678.70
THE SHREDDER	OTHER PROFESSIONAL SERVICES	\$417.00
TOWNS KATHRYN	STAFF TRAVEL	\$62.50
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$164,312.90
TREHARNE TOM	TRANSP PARENT REIMB	\$919.98
TRI-CITY ELECTRIC COMPANY OF IOWA	EQUIPMENT >\$5,000	\$20,000.00
TRI-CITY ELECTRIC COMPANY OF IOWA	REPAIR/MAINT SERVICE	\$4,926.20
TYLER BUSINESS FORMS	GENERAL SUPPLIES	\$1,281.86
UNITED WAY OF EAST CENTRAL IOWA	EE LIAB-CHARITY	\$100.00
VAN METER CO	ELECTRICAL SUPPLY	\$1,851.38
VARGASON KYLEE	STAFF TRAVEL	\$119.00
VERIZON WIRELESS	TELEPHONE	\$1,685.32
VERSTEEGH RON	OFFICIAL/JUDGE	\$80.00
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$68,833.82
WALSH DOOR & HARDWARE	MAINTENANCE SUPPLIES	\$425.00
WEBER COMMUNICATIONS INC	OTHER PROFESSIONAL SERVICES	\$900.00
WEBER NICHOLAS	GASOLINE	\$15.00
WENDLING QUARRIES	GROUNDS UPKEEP	\$4,132.98
WEST MUSIC CO	EQUIPMENT >\$5,000	\$6,331.00
WEST MUSIC CO	EQUIPMENT REPAIR	\$105.95
WEST MUSIC CO	Foundation EEEG - Instructional Supplies	\$2,006.95
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$1,183.85
WHITE JULIE	STAFF TRAVEL	\$22.50
WIELAND & SONS LUMBER CO	INSTRUCTIONAL SUPPLIES	\$1,178.75
WITT KIERSTYN	STAFF TRAVEL	\$136.00



# Linn-Mar Community School District

## IA- Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
WRIGHT-WAY TRAILERS	REPAIR PARTS	\$67.95
WYANT DONNA L	UNDESIGNATED	\$1,691.36
<b>Fund Total:</b>		<b>\$7,329,703.70</b>
<b>Fund: LOCAL OPT SALES TAX</b>		
MCCOMAS LACINA CONSTRUCTION LC	CONSTRUCTION SERV	\$2,889,369.59
OPN ARCHITECTS, INC.	ARCHITECT	\$64,277.32
TERRACON CONSULTANTS INC	CONSTRUCTION SERV	\$4,719.25
TRI-CITY ELECTRIC COMPANY OF IOWA	COMP/TECH HARDWARE	\$3,036.50
<b>Fund Total:</b>		<b>\$2,961,402.66</b>
<b>Fund: MANAGEMENT LEVY</b>		
EMC INSURANCE	Vehicle Insurance	\$1,000.00
TRUENORTH COMPANIES, LC	BLDG/PROPERTY INS	\$24,738.00
TRUENORTH COMPANIES, LC	Vehicle Insurance	\$532.00
<b>Fund Total:</b>		<b>\$26,270.00</b>
<b>Fund: NUTRITION SERVICES</b>		
ANDERSON ERICKSON DAIRY CO	PURCHASE FOOD	\$27,256.13
BMO MASTERCARD	PURCHASE FOOD	\$578.72
BONELLI SHERRY	UNEARNED REVENUE	\$29.60
CITY LAUNDERING COMPANY	LAUNDRY SERVICE	\$5,962.56
CORRIGAN KIRSTEN	UNEARNED REVENUE	\$18.90
CROW WENDY	UNEARNED REVENUE	\$45.64
EMS DETERGENT SERVICES	GENERAL SUPPLIES	\$7,495.99
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$66,708.25
GREINER CHERYL	UNEARNED REVENUE	\$53.25
GRIES ALLYSON	UNEARNED REVENUE	\$27.50
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$1,226.26
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$5,243.40
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$1,226.26
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$5,243.40
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$2,976.04
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$13,004.24
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$19,516.66
JESSICA ANDERSEN	UNEARNED REVENUE	\$10.40
JONES AIMEE	UNEARNED REVENUE	\$69.05
KAUFFMAN SHEILA	GENERAL SUPPLIES	\$45.00
KRAMER JEFFREY	UNEARNED REVENUE	\$39.10
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$187.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$17.81
MARTIN BROTHERS DISTRIBUTING CO., INC	PURCHASE FOOD	\$103,331.98
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$25,235.26
MOSER JEREMY	UNEARNED REVENUE	\$13.65
MURAMREDDY SILPA	GENERAL SUPPLIES	\$44.97
O'SHEA KRISTI	UNEARNED REVENUE	\$109.15
PAN-O-GOLD BAKING CO	PURCHASE FOOD	\$3,444.19

# Linn-Mar Community School District

## IA- Warrants Paid Listing

Criteria

Date Range: 11/07/2024 - 12/04/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	GENERAL SUPPLIES	\$3,926.79
PERFORMANCE FOODSERVICE - CEDAR RAPIDS	PURCHASE FOOD	\$52,779.07
RAPIDS WHOLESALE EQUIP CO	GENERAL SUPPLIES	\$7,061.98
RENZ CAROL	UNEARNED REVENUE	\$171.65
RICHEY NICOLE	UNEARNED REVENUE	\$18.90
SEFCIK ANGELA	UNEARNED REVENUE	\$167.10
SHABRIYA THEODORE	UNEARNED REVENUE	\$101.80
SOYER MICHELLE	UNEARNED REVENUE	\$75.05
TESAR TERENCE	UNEARNED REVENUE	\$593.65
TORRES DIAZ EDGARDO	GENERAL SUPPLIES	\$34.48
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$1,572.59
ULMER GRETCHEN	UNEARNED REVENUE	\$13.35
VANDER ZEE JENNIFER	UNEARNED REVENUE	\$21.60
VOYA RETIREMENT INSURANCE	EE LIAB-403 (B)	\$220.00
WANASEK JOY	UNEARNED REVENUE	\$10.70
WILLIE DEBBIE	UNEARNED REVENUE	\$2.00
WINFIELD KATHLEEN	UNEARNED REVENUE	\$38.35
YEATER JOAN	UNEARNED REVENUE	\$45.00

**Fund Total: \$356,014.92**

**Fund: PHY PLANT & EQ LEVY**

ACCESS SYSTEMS	COMPUTER/COPIER RENT	\$55,536.08
ACME TOOLS	VEHICLES	\$1,776.88
CULVER'S CORRIDOR STORAGE, LLC	FACILITY RENTAL	\$1,187.50
D & S SHEETMETAL INC	CONSTRUCTION SERV	\$2,237.46
DRYSPACE INC	CONSTRUCTION SERV	\$56,485.08
EMPOWERED PROPERTIES, LLC	FACILITY RENTAL	\$3,675.00
FOR SURE ROOFING LLC	CONSTRUCTION SERV	\$6,237.60
MAKA BLIND COMPANY	FURNITURE & FIXTURES	\$9,552.00
METEOR EDUCATION, LLC	FURNITURE & FIXTURES	\$9,162.30
MHC Kenworth Cedar Rapids	VEHICLE REPAIR > \$2500	\$3,796.39
MTI DISTRIBUTING INC	VEHICLES	\$15,030.37
OPN ARCHITECTS, INC.	ARCHITECT	\$48,962.07
ROTO-ROOTER	CONSTRUCTION SERV	\$3,090.00
TRI-CITY ELECTRIC COMPANY OF IOWA	COMP/TECH HARDWARE	\$2,489.00
TYLER TECHNOLOGIES INC	DATA PROCESSING AND	\$98,719.11
WALSH DOOR & HARDWARE	BLDG. CONST SUPPLIES	\$450.00
WHOLESALE REPAIR INC	VEHICLE REPAIR > \$2500	\$5,676.75

**Fund Total: \$324,063.59**

**Fund: PUB ED & REC LEVY**

FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$2,195.66
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$41.51
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$177.54
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$41.51
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$177.54

# Linn-Mar Community School District

## IA- Warrants Paid Listing

Criteria

Date Range: 11/07/2024 - 12/04/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$156.14
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$184.49
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$276.88
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$2.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$6.25
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	\$363.59
MIDWEST PLAYSCAPES INC	GROUND UPKEEP	\$9,900.90
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$108.19
<b>Fund Total:</b>		<b>\$13,632.70</b>
<b>Fund: SALES TAX REVENUE BOND CAP PROJECT</b>		
BMO MASTERCARD	FURNITURE & FIXTURES	\$1,255.63
OPN ARCHITECTS, INC.	ARCHITECT	\$6,789.52
PEAK CONSTRUCTION	CONSTRUCTION SERV	\$509,992.49
WELTER STORAGE EQUIPMENT CO INC	FURNITURE & FIXTURES	\$4,764.84
<b>Fund Total:</b>		<b>\$522,802.48</b>
<b>Fund: STUDENT ACTIVITY</b>		
ANDYMARK, INC	GENERAL SUPPLIES	\$758.35
BARNARD INSTRUMENT REPAIR, INC	PROF SERV: EDUCATION	\$275.00
BERMEL JEFF	OFFICIAL/JUDGE	\$100.00
BMO MASTERCARD	DUES AND FEES	\$1,062.00
BMO MASTERCARD	GENERAL SUPPLIES	\$26,508.77
BMO MASTERCARD	STAFF TRAVEL	\$5,412.89
BOOSTER CLUB	GENERAL SUPPLIES	\$485.00
BSN SPORTS	GENERAL SUPPLIES	\$1,042.65
BUDGET CAR RENTAL	STAFF TRAVEL	\$279.92
BURLINGTON TRAILWAYS	STAFF TRAVEL	\$2,687.00
CAES MAESI	OFFICIAL/JUDGE	\$150.00
CIT CHARTERS, INC	STAFF TRAVEL	\$2,356.88
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$431.58
CITY OF MARION	PROF SERV: EDUCATION	\$428.40
CLEVELAND STACY	OFFICIAL/JUDGE	\$60.00
COTTON GALLERY LTD.	GENERAL SUPPLIES	\$3,829.12
DUGGAN CHRIS	OFFICIAL/JUDGE	\$60.00
DUGGAN KYLE	OFFICIAL/JUDGE	\$60.00
DVORAK JOHN	OFFICIAL/JUDGE	\$270.00
ELSMORE SWIM SHOP/AQUATIC	GENERAL SUPPLIES	\$134.38
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$5,565.74
FECHNER CHRIS	STAFF TRAVEL	\$420.00
FLOOD KEVIN	OFFICIAL/JUDGE	\$150.00
FOLEY ERIN	OFFICIAL/JUDGE	\$150.00
FRESE JEFF	OFFICIAL/JUDGE	\$100.00
GELTZ PAMELA	STUDENT FEES	\$25.00
HAARS COREY	OFFICIAL/JUDGE	\$225.00
HACAP	GENERAL SUPPLIES	\$382.31
HEUBNER SERINITY	OFFICIAL/JUDGE	\$60.00

# Linn-Mar Community School District

## IA- Warrants Paid Listing

Criteria

Date Range: 11/07/2024 - 12/04/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
INDEPENDENCE COMM SCHOOL DIST	DUES AND FEES	\$100.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$89.28
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$381.80
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$89.28
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$381.80
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$245.23
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	DUES AND FEES	\$130.00
IOWA PUBLIC EMPL RETIR SYSTEM	EE LIAB-IPERS	\$353.63
IOWA PUBLIC EMPL RETIR SYSTEM	ER LIAB-IPERS	\$530.73
JEFFERSON HIGH SCHOOL	DUES AND FEES	\$100.00
KOCH ABBY	OFFICIAL/JUDGE	\$150.00
LATITUDE YOGA AND FITNESS	GENERAL SUPPLIES	\$350.00
LEACH JAY	OFFICIAL/JUDGE	\$156.98
LIANG SARAH	OFFICIAL/JUDGE	\$150.00
MARTENSEN TAYLOR	OFFICIAL/JUDGE	\$150.00
MCMASTER-CARR	GENERAL SUPPLIES	\$18.66
MENARDS -13127	GENERAL SUPPLIES	\$386.67
MH ADVERTISING SPECIALTIES	GENERAL SUPPLIES	\$33.00
MOE TONYA	STAFF TRAVEL	\$885.00
MONTICELLO SPORTS	GENERAL SUPPLIES	\$4,034.00
MORROW JONATHAN	OFFICIAL/JUDGE	\$100.00
NEIBA	DUES AND FEES	\$275.00
OMAR RUSS	OFFICIAL/JUDGE	\$90.00
PEPPER J.W. & SON, INC	GENERAL SUPPLIES	\$269.79
POINTCORE GRAPHIC SOLUTIONS	GENERAL SUPPLIES	\$975.71
PRINTY JENNA	OFFICIAL/JUDGE	\$150.00
R & D EVENTS AND RENTAL LLC	GENERAL SUPPLIES	\$1,187.50
REBEL ATHLETIC INC	GENERAL SUPPLIES	\$4,320.00
RIDDELL ALL-AMERICAN	GENERAL SUPPLIES	\$4,296.55
THE LINE UP	GENERAL SUPPLIES	\$6,468.75
TOP GEAR APPAREL & PROMOTIONS	GENERAL SUPPLIES	\$175.85
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$95.46
TRIHIX ATHLETIC APPAREL	GENERAL SUPPLIES	\$2,597.00
UNIVERSAL DANCE ASSOCIATION	DUES AND FEES	\$13,080.00
VARSITY SPIRIT	GENERAL SUPPLIES	\$653.80
VERSTEEGH RON	OFFICIAL/JUDGE	\$70.00
WEIDNER ELIZABETH	OFFICIAL/JUDGE	\$150.00
WEST DELAWARE HIGH SCHOOL	DUES AND FEES	\$80.00

**Fund Total: \$97,221.46**

**Fund: STUDENT STORE**

BMO MASTERCARD	GENERAL SUPPLIES	\$3,096.09
BRANDED CUSTOM SPORTSWEAR, INC	GENERAL SUPPLIES	\$1,892.00
FINCH JOYCE	MISC REVENUE	\$4.50

**Fund Total: \$4,992.59**

Linn-Mar Community School District

IA- Warrants Paid Listing

Criteria

Date Range: 11/07/2024 - 12/04/2024

Fiscal Year: 2024-2025

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Vendor Name	Description	Check Total
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Grand Total: \$11,674,895.28

End of Report



## High School Partnership Agreement

**PARTIES:** NextGrad LLC at 922 S 500 W, Salt Lake City, UT 84102 (NextGrad) Linn-Mar High School 3111 N. 10<sup>th</sup> Street, Marion IA 52302 (High School)

**OBJECTIVE:** The objective of this Partnership Agreement is to outline the roles and responsibilities of each party, to establish a strong working relationship, and ensure satisfaction of all parties involved during and after installation.

**AGREEMENT:** The High School grants NextGrad the rights to place its digital kiosk on the High School's property as defined herein below; and whereas NextGrad desires to identify itself with the High School when talking to colleges and universities.

**TERM:** The term of this agreement shall begin on December 10, 2024 and end on June 30, 2026. The agreement shall automatically be renewed for two (2) years, ending June 30, 2028, unless party elects not to renew this agreement by notifying the other party in writing no later than March 31, 2026.

**OWNERSHIP:** The high school acknowledges and agrees that NextGrad is the sole and exclusive owner of all NextGrad kiosks placed on the high school's property, and that all rights relating thereto are expressly reserved to NextGrad.

### OBLIGATIONS OF EACH PARTY

NextGrad Agrees to provide the following:

- A. One (1) digital kiosk in Linn-Mar High School
- B. Handle the installation and removal of the kiosk based on the start and end date in the contract.
- C. Grant funding of \$500 paid annually to the high school during the 2024-2025, and 2025-2026 academic years. Then, if auto renewed, funds will be paid annually during the 2026-2027, and 2027-2028 academic years. These funds will be paid on or before June 1 of each academic year.
- D. Either replace or remove the Kiosk, at NextGrad's expense, should it become nonfunctional or damaged.

The High School Agrees to:

- A. Placement of NextGrad kiosk near an outlet in high traffic area in high school.
- B. Grant permission to NextGrad to connect the kiosk to the high school's internet network to push content to the device.
- C. Inform NextGrad of any staff changes that would affect communication between the High School and NextGrad.
- D. Inform NextGrad of any intentions to relocate any kiosk.
- E. Allocate NextGrad Grant funding to improve college access for student(s) in participating school in one or more of the following approved activities.
  1. Award a NextGrad Scholarship to a senior who will be first-generation college student and plans to attend a technical or community college and/ or university upon high school graduation; or
  2. Give college application fee waivers for disadvantages students; and/or
  3. Use for costs associated with the school's participation in College Application Week/Month and /or FAFSA completion activities.
- F. Report to NextGrad on grant funding recipients and/ or activities for potential use in marketing,

partnerships and fiscal reporting.

**TERMINATION:** This Agreement shall automatically expire after the term set forth in paragraph one above unless this agreement is terminated as set forth herein.

- The High School may terminate this agreement at any time if, in the High School's discretion, NextGrad no longer meets the High School's standards or otherwise engages in activities that could be deemed offensive to the public and thus cast the High School in a negative light.
- Upon the expiration or termination of this agreement, NextGrad shall remove the kiosk and all rights granted to NextGrad shall automatically revert to the High School.

**EXECUTED AS AN AGREEMENT**

**Executed by**  
NextGrad LLC

**Executed by**  
Linn-Mar High School

*Melissa Miller Kincart*

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Melissa Miller Kincart

\_\_\_\_\_  
Katie Lowe Lancaster

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
VP of High School Partnership

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
November 5, 2024

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
melissa@nextgrad.com

\_\_\_\_\_  
austin.hill@Linnmar.k12.ia.us

\_\_\_\_\_  
Email

\_\_\_\_\_  
Email

**Additional Contacts Needed**

School or College and Career Counselor

Austin Hill  
Name

School Counselor  
Title

celsth.hill@linnmar.k12.ia.us  
Email

319-447-3098  
Phone

**IT Contact**

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Email

\_\_\_\_\_  
Phone



LINN-MAR/KIRKWOOD COMMUNITY COLLEGE AGREEMENT

This agreement is made and entered into on December 10, 2024 by and between the Linn-Mar Community School District and Kirkwood Community College. The parties agree as follows:

- I. Purpose: The purpose of this agreement is to provide for procedures for the placement, assignment, supervision, evaluation, and termination of student teachers and to provide instruction to the District's students. For the purpose of this agreement, the term "student teacher" is defined as but is not limited to, student teachers, field experience students, practicum students, counseling practicum students, and nursing students.
2. Term: The term of this agreement shall be from December 10, 2024 to July 31, 2025.
3. Placement:
  - 3.1 The placement of individuals as student teachers shall be accomplished on a cooperative basis involving both the District and the Institution subject to the terms and conditions of this agreement.
  - 3.2 Institution personnel contacting designated District personnel shall initiate the placement of individuals as student teachers.
  - 3.3 The Institution shall provide to the District a list of appropriately qualified individuals who have successfully completed a background check that is satisfactory to the District indicating the grade level, preferred subjects, and other relevant information regarding the individuals for the District to review in making a decision regarding whether an individual shall serve as a student teacher in the District.
  - 3.4 The District may refuse the placement of any individual as a student teacher based upon the individual's qualifications and the nature of the position. Such refusal shall not be based on age, race, creed, color, sex, sexual orientation, gender identity, national origin, religion, disability, or veteran status.
  - 3.5 The Institution may refuse the placement of any individual as a student teacher in the District based upon the individual's qualifications and the nature of the position. Such refusal shall not be based on age, race, creed, color, sex, sexual orientation, gender identity, national origin, religion, disability, or veteran status.

4. Assignment:

4.1 The District or the Institution may terminate or change the assignment of any student teacher at any time for any reason. Each party shall notify the other party of its action as soon as practicable.

4.2 Only one student teacher shall be assigned to a District teacher unless other arrangements are mutually agreed upon by the District and the Institution.

4.3 The student teacher shall schedule an orientation meeting with the District teacher before beginning the student teacher's assignment.

4.4 Student teachers shall be invited to participate in all pre-service and in-service workshops conducted during the time of their assignment.

4.5 Student teachers shall report directly to the appropriate principal's office the first day of their assignment and complete an emergency contact information form and turn it into appropriate District personnel.

4.6 Student teachers shall be on duty each regularly scheduled school day for the length of time that is required by the District. Student teachers shall follow the District's schedule, not the Institution's schedule.

4.7 A student teacher's assignment consists of, but is not limited to, recess duty, conference periods, homeroom, activity periods, preparation periods, all other duties performed during the regular school day, correcting papers, preparing lesson plans, and working on special projects.

4.8 The student teacher's assignment shall be completed during one semester unless an extension is necessary due to a reason beyond the control of the parties and an extension is mutually agreed upon by the District and the Institution.

5. Supervision and Evaluation of Student Teachers:

5.1 The Institution shall designate an appropriate person who shall serve as supervisor of the student teacher in cooperation with designated District personnel.

5.2 Student teachers shall be subject to all of the policies, procedures, rules, and regulations that are applicable to the District's teachers.

5.3 Student teachers shall be subject to all of the policies, procedures, rules, and regulations of the Institution that are applicable to students.

5.4 The District shall monitor the student teacher's attendance;

5.5 The student teacher shall notify the District of planned absences at least two weeks prior to the absence or a minimum of twenty-four hours advance notice, where practicable, in the event of an emergency.

5.6 The District shall notify the Institution if there are issues with a student teacher's attendance including, but not limited to, absences without appropriate notification to the District.

5.7 The Institution shall be responsible for the final evaluation of the student teacher. The District shall have the opportunity to provide input to the Institution regarding its final evaluation of the student teacher.

6. Miscellaneous

6.1 Each party shall be responsible and liable for the consequences of any act or failure to act on the part of itself and its employees. Each party shall be responsible for its own negligence and that of its officers and employees. Neither party shall indemnify nor hold the other party harmless. Neither party shall insure the actions of the other.

6.2 This agreement is by and between the District and the Institution only. There are no third party beneficiaries to this agreement.

6.3 This agreement represents the entire agreement between the District and the Institution. Any subsequent changes or modifications to the terms of this agreement in the form of a duly executed amendment to this agreement.

6.4 The parties acknowledge and agree that if any paragraph, provision, or term of this agreement is deemed illegal or void by any court or other appropriate authority, the remaining provision of this agreement shall remain in full force and effect.

6.5 Any notice required under this agreement shall be given to each party through the party's contacts at the addresses listed below:

Linn-Mar Community School District

Kirkwood Community College

\_\_\_\_\_  
President, Board of Directors  
Linn-Mar Community School District

\_\_\_\_\_  
Dean, Social Sciences  
Kirkwood Community College

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

Date \_\_\_\_\_

**Amendment Agreement to Serve as Dissemination Agent for Secondary Market Disclosure**

November 29, 2024

Board of Directors  
Linn-Mar Community School District  
Marion, Iowa

Re: Agreement to Serve as Dissemination Agent for Secondary Market Disclosure, dated May 18, 1997 and prior Agreements (the "Dissemination Agreement") between Piper Sandler & Co. ("Piper") and Linn-Mar Community School District, (the "Issuer")

Pursuant to the Agreement between Piper & the Issuer, Piper agreed to provide certain dissemination services to the Issuer respecting its contractual obligation to disseminate certain continuing financial and operating information to the marketplace. The parties to the Dissemination Agreement hereby agree to amend the Dissemination Agreement to add the following subject securities:

<u>Name of Issue</u>	<u>Date of Undertaking</u>
School Infrastructure Sales, Services & Use Tax Revenue Bonds	Series 2024*
School Infrastructure Sales, Services & Use Tax Revenue Bonds	Series 2025

*\*Series 2024 is being included in the current filing, but was not incorporated into the agreement as an addendum at the time of issuance.*

A copy of the Undertaking is in the final transcript with respect to the Bonds.

The parties hereto agree that this letter amendment amends the Dissemination Agreement and is fully incorporated therein in all its terms.

Entered into on behalf of Piper by

*Matthew R. Gillaspie* via e-mail Date: 11/29/2024

Matthew R. Gillaspie  
Managing Director

Entered into on behalf of Linn-Mar Community School District by

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

Name:  
Title: School Board President

**AGREEMENT TO SERVE AS DISSEMINATION AGENT  
FOR SECONDARY MARKET DISCLOSURE  
REQUIREMENT**

This agreement is entered into between Piper Jaffray Inc. ("Piper") and the Linn Mar Community School District (the "Issuer"), whereby Piper will serve as Dissemination Agent to the issuer for purposes of assisting the issuer with regard to its commitment to provide certain secondary market disclosure information with respect to outstanding bonds.

**Bond Issue to which the Agreement Applies**

This agreement applies to the Issuer's \$25,000,000 of General Obligation School Bonds, dated as of 1997, for which the Issuer has committed to provide certain ongoing secondary market disclosure information as described in the Issuer's Continuing Disclosure Certificate (the "Undertaking") in connection with this issue.

**Services to be Provided by Piper**

Piper is agreeing to perform the following services for the Issuer:

Piper will assist the Issuer in preparing and submitting the annual information that the Issuer has agreed to provide to various national repositories as part of its Undertaking. Such assistance shall include contacting the Issuer at the appropriate time each year to remind the Issuer of the nature of its obligation under the Undertaking, working with the Issuer to prepare any annual disclosure information required by the Undertaking and sending or causing the information to be sent to the appropriate repositories. All such contracts shall be in writing addressed to the Business Manager.

Piper will also remind the Issuer at least once each year of its obligation to disclose material events and discuss any disclosure items with the Issuer.

**Responsibilities of the Issuer**

The Issuer agrees to work with Piper to collect and provide any information required on a timely basis.

The Issuer will provide Piper with a copy of its audited financial statements as soon as possible after they are received and will make every effort to have the financial statements prepared in sufficient time to meet the requirements of its Underwriting.

The Issuer will inform Piper of any items that may constitute a material event that is required to be disclosed in the Undertaking as soon as practicable after it has knowledge.

### Fees

The Issuer agrees to pay Piper a fee equal to \$1,000 per year for these services. This fee will be payable at the time of the submission of the Issuer's annual information to the national repositories. If any services are requested in addition to the services described above, the Issuer and Piper will agree to a fee that is appropriate in addition to the annual fee.

### Limitation of Liability

Piper has only been engaged to assist the Issuer as described above. Piper will not be responsible or liable for any failure of the Issuer to comply with the secondary market disclosure requirement in its Undertaking resulting from the Issuer not providing information to Piper, providing inaccurate information to Piper or not providing information to Piper on a timely basis.

In addition, Piper will not be responsible for any liability arising from any issues related to the disclosure of material events as required by the Undertaking.

### Termination

Either party may terminate this agreement in writing upon 15 days notice (from the receipt of the written notice) to the other party. Termination shall only occur at the end of the most recent fiscal year. All services rendered herein shall be on a fiscal year basis.

### Arbitration

Any dispute or controversy arising in relation to this agreement may be determined by arbitration in accordance with the rules observed by the Municipal Securities Rulemaking Board and judgment upon the award rendered by the arbitrators may be entered in any court.

Entered into on behalf of Piper by

Trotty David Date: May 18, 1997

Entered into on behalf of Issuer by

David J. A. Walk Date: May 18, 1997

Amendment Agreement to Serve as Dissemination Agent for Secondary Market Disclosure

June 7, 2012

Linn-Mar Community School District  
2999 N 10<sup>th</sup> Street  
Marion IA 52302

Re: Agreement to Serve as Dissemination Agent for Secondary Market Disclosure, dated May 18, 1997 (the "Dissemination Agreement") between Piper Jaffray & Co. ("Piper") and Linn-Mar Community School District, Iowa (the "Issuer")

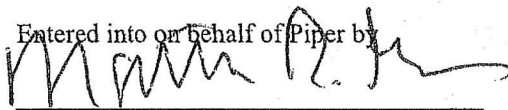
Pursuant to the Agreement between Piper the Issuer, Piper agreed to provide certain dissemination services to the Issuer respecting its contractual obligation to disseminate certain continuing financial and operating information to the marketplace. The parties to the Dissemination Agreement hereby agree to amend the Dissemination Agreement to add the following subject securities:

<u>Name of Issue</u>	<u>Date of Undertaking</u>
\$10,000,000 School Infrastructure Sales, Services & Use Tax Revenue Bonds	10/1/2012

A copy of the Undertaking is in the final transcript with respect to the Bonds.

The parties hereto agree that this letter amendment amends the Dissemination Agreement and is fully incorporated therein in all its terms.

Entered into on behalf of Piper by



Date:

7/20/12

Matthew R. Gillaspie  
Senior Vice President

Entered into on behalf of Linn-Mar Community School District by

  
Name: Barry Buchholz  
Title: Board President

Date:

7-16-12

Amendment Agreement to Serve as Dissemination Agent for Secondary Market Disclosure

March 1, 2013

Linn-Mar Community School District  
2999 N 10<sup>th</sup> Street  
Marion IA 52302

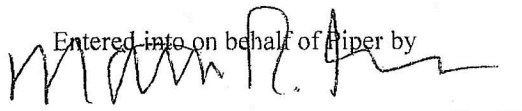
Re: Agreement to Serve as Dissemination Agent for Secondary Market Disclosure, dated May 18, 1997 (the "Dissemination Agreement") between Piper Jaffray & Co. ("Piper") and Linn-Mar Community School District, Iowa (the "Issuer")

Pursuant to the Agreement between Piper the Issuer, Piper agreed to provide certain dissemination services to the Issuer respecting its contractual obligation to disseminate certain continuing financial and operating information to the marketplace. The parties to the Dissemination Agreement hereby agree to amend the Dissemination Agreement to add the following subject securities:

<u>Name of Issue</u>	<u>Date of Undertaking</u>
\$10,000,000 School Infrastructure Sales, Services & Use Tax Revenue Bonds	Series 2013

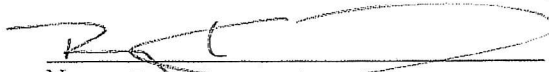
A copy of the Undertaking is in the final transcript with respect to the Bonds.

The parties hereto agree that this letter amendment amends the Dissemination Agreement and is fully incorporated therein in all its terms.

Entered into on behalf of Piper by  
  
\_\_\_\_\_  
Matthew R. Gillaspie  
Senior Vice President

Date: 3/25/2013

Entered into on behalf of Linn-Mar Community School District by

  
\_\_\_\_\_  
Name: Barry Buchholz  
Title: Board President

Date: 3/18/13



Amendment Agreement to Serve as Dissemination Agent for Secondary Market Disclosure

December 9, 2013

Linn-Mar Community School District  
2999 N 10<sup>th</sup> Street  
Marion IA 52302

Re: Agreement to Serve as Dissemination Agent for Secondary Market Disclosure, dated May 18, 1997 (the "Dissemination Agreement") between Piper Jaffray & Co. ("Piper") and Linn-Mar Community School District, Iowa (the "Issuer")

Pursuant to the Agreement between Piper the Issuer, Piper agreed to provide certain dissemination services to the Issuer respecting its contractual obligation to disseminate certain continuing financial and operating information to the marketplace. The parties to the Dissemination Agreement hereby agree to amend the Dissemination Agreement to add the following subject securities:

<u>Name of Issue</u>	<u>Date of Undertaking</u>
Approx \$7,285,000 Sales Tax Revenue Refunding Bonds	Series 2014-A
Approx \$6,310,000 GO Refunding Bonds	Series 2014-B
Approx \$3,320,000 Sales Tax Revenue Refunding Bonds	Series 2014-C
Approx \$6,790,000 GO Refunding Bonds	Series 2014-D

A copy of the Undertaking is in the final transcript with respect to the Bonds.

The parties hereto agree that this letter amendment amends the Dissemination Agreement and is fully incorporated therein in all its terms.

Entered into on behalf of Piper by



Date: 1/13/2014

Matthew R. Gillaspie  
Senior Vice President

Entered into on behalf of Linn-Mar Community School District by



Date: 1-6-14

Name: Barry Buchholz  
Title: Board President

**Amendment Agreement to Serve as Dissemination Agent for Secondary Market Disclosure**

December 14, 2016

Linn-Mar Community School District  
2999 N 10<sup>th</sup> Street  
Marion IA 52302

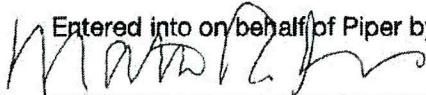
Re: Agreement to Serve as Dissemination Agent for Secondary Market Disclosure, dated May 18, 1997 (the "Dissemination Agreement") between Piper Jaffray & Co. ("Piper") and Linn-Mar Community School District, Iowa (the "Issuer")

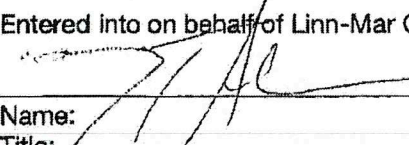
Pursuant to the Agreement between Piper the Issuer, Piper agreed to provide certain dissemination services to the Issuer respecting its contractual obligation to disseminate certain continuing financial and operating information to the marketplace. The parties to the Dissemination Agreement hereby agree to amend the Dissemination Agreement to add the following subject securities:

Name of Issue	Date of Undertaking
Approx \$16,090,000 G.O. School Refunding Bonds	Series 2017

A copy of the Undertaking is in the final transcript with respect to the Bonds.

The parties hereto agree that this letter amendment amends the Dissemination Agreement and is fully incorporated therein in all its terms.

Entered into on behalf of Piper by  
  
Date: 2/9/2017  
Matthew R. Gillaspie  
Senior Vice President

Entered into on behalf of Linn-Mar Community School District by  
  
Date: 2-9-17  
Name:  
Title:

**Amendment Agreement to Serve as Dissemination Agent for Secondary Market Disclosure**

November 2, 2018

Linn-Mar Community School District  
2999 N 10<sup>th</sup> Street  
Marion IA 52302

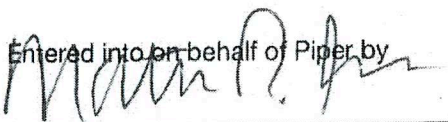
Re: Agreement to Serve as Dissemination Agent for Secondary Market Disclosure, dated May 18, 1997 (the "Dissemination Agreement") between Piper Jaffray & Co. ("Piper") and Linn-Mar Community School District, Iowa (the "Issuer")

Pursuant to the Agreement between Piper the Issuer, Piper agreed to provide certain dissemination services to the Issuer respecting its contractual obligation to disseminate certain continuing financial and operating information to the marketplace. The parties to the Dissemination Agreement hereby agree to amend the Dissemination Agreement to add the following subject securities:

<u>Name of Issue</u>	<u>Date of Undertaking</u>
Approx \$10,000,000 G.O. School Bonds	Series 2018
Approx \$45,000,000 G.O. School Bonds	Series 2019 and/or 2020

A copy of the Undertaking is in the final transcript with respect to the Bonds.

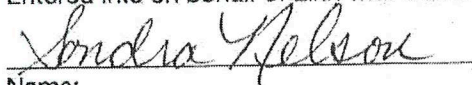
The parties hereto agree that this letter amendment amends the Dissemination Agreement and is fully incorporated therein in all its terms.

Entered into on behalf of Piper by  


Date: 11/20/18

Matthew R. Gillaspie  
Managing Director

Entered into on behalf of Linn-Mar Community School District by



Date: 11-19-18

Name:  
Title: Board President

**Amendment Agreement to Serve as Dissemination Agent for Secondary Market Disclosure**

May 4, 2021

Linn-Mar Community School District  
2999 10<sup>th</sup> Street  
Marion, Iowa 52302

Re: Agreement to Serve as Dissemination Agent for Secondary Market Disclosure, dated May 18, 1997 (the "Dissemination Agreement") between Piper Sandler & Co. ("Piper") and Linn-Mar Community School District, Iowa, (the "Issuer")

Pursuant to the Agreement between Piper the Issuer, Piper agreed to provide certain dissemination services to the Issuer respecting its contractual obligation to disseminate certain continuing financial and operating information to the marketplace. The parties to the Dissemination Agreement hereby agree to amend the Dissemination Agreement to add the following subject securities:

<u>Name of Issue</u>	<u>Date of Undertaking</u>
School Infrastructure Sales, Services & Use Tax Revenue Refunding Bonds (current refunding Series 10/1/2012 + 6/4/2013 + 10/21/2014 + 5/5/2020)	Series 2021

A copy of the Undertaking is in the final transcript with respect to the Bonds.

The parties hereto agree that this letter amendment amends the Dissemination Agreement and is fully incorporated therein in all its terms.

Entered into on behalf of Piper by

*Matthew R. Gillaspie* via e-mail

Date: May 4, 2021

Matthew R. Gillaspie  
Managing Director

Entered into on behalf of Linn-Mar Community School District by

*Sandra Nelson*

Date: May 10, 2021

Name: Sandra Nelson  
Title: Board President

**Amendment Agreement to Serve as  
Dissemination Agent for Secondary Market Disclosure**

February 24, 2022

Linn-Mar Community School District  
2999 10<sup>th</sup> Street  
Marion, Iowa 52302

Re: Agreement to Serve as Dissemination Agent for Secondary Market Disclosure, dated May 18, 1997 (the "Dissemination Agreement") between Piper Sandler & Co. ("Piper") and Linn-Mar Community School District, Iowa, (the "Issuer")

Pursuant to the Agreement between Piper the Issuer, Piper agreed to provide certain dissemination services to the Issuer respecting its contractual obligation to disseminate certain continuing financial and operating information to the marketplace. The parties to the Dissemination Agreement hereby agree to amend the Dissemination Agreement to add the following subject securities:

Name of Issue	Date of Undertaking
School Infrastructure Sales, Services & Use Tax Revenue Refunding Bonds (current refunding Series 3/1/2010 + 7/1/2015)	Series 2022

A copy of the Undertaking is in the final transcript with respect to the Bonds.

The parties hereto agree that this letter amendment amends the Dissemination Agreement and is fully incorporated therein in all its terms.

Entered into on behalf of Piper by

*Matthew R. Gillaspie* via e-mail  
Matthew R. Gillaspie  
Managing Director

Date: February 24, 2022

Entered into on behalf of Linn-Mar Community School District by

  
Name: Britannia Morey  
Title: Board President

Date: 3-7-22



# AIA® Document G701® – 2017

## Change Order

<b>PROJECT:</b> <i>(Name and address)</i> 2024 Linn-Mar High School & Indian Creek Elementary Roof Replacement High School 3111 10th Street Marion< IA 52302 Indian Creek 2900 Indian Creek Road, Marion, IA 52302	<b>CONTRACT INFORMATION:</b> Contract For: General Construction Date: February 08, 2024	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 001 Date: November 25, 2024
<b>OWNER:</b> <i>(Name and address)</i> Linn-Mar Community School District 2999 N. Tenth Street, Marion IA 52302	<b>ARCHITECT:</b> <i>(Name and address)</i> Shive-Hattery, Inc. 222 3rd Ave SE Suite 300 Cedar Rapids, IA 52401	<b>CONTRACTOR:</b> <i>(Name and address)</i> Dryspace, Inc. 707 66th Avenue SW Cedar Rapids, IA 52404



**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.)*  
 DEDUCT for Decking

The original Contract Sum was	\$ 499,077.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 499,077.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 5,000.00
The new Contract Sum including this Change Order will be	\$ 494,077.00

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.**

Shive-Hattery, Inc. ARCHITECT <i>(Firm name)</i>  SIGNATURE	Dryspace, Inc. CONTRACTOR <i>(Firm name)</i>  SIGNATURE	Linn-Mar Community School District OWNER <i>(Firm name)</i>  SIGNATURE
Stephen Stewart, Roofing Consultant PRINTED NAME AND TITLE	Lynn Price PRINTED NAME AND TITLE	Katie Lowe Lancaster, Board President PRINTED NAME AND TITLE
November 25 2024 DATE	 DATE	 DATE

# CONTINUATION SHEET

APP4

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

PROJECT: Linn Mar HS and Indian Creek 2024

APPLICATION NUMBER: App 4

APPLICATION DATE: 28-Oct-24

PERIOD TO: 28-Oct-24

ARCHITECT'S PROJECT NO: 2112307440

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H % (G/C)	I Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
1	LMHS Membrane and Accessories	\$ 63,601	\$ 63,601	\$ -	\$ -	\$ 63,601	100%	\$ -	\$ 3,180.05
2	LMHS Insulation	\$ 127,448	\$ 127,448	\$ -	\$ -	\$ 127,448	100%	\$ -	\$ 6,372.40
3	LMHS Sheet Metal	\$ 25,803	\$ -	\$ 25,803	\$ -	\$ 25,803	100%	\$ -	\$ 1,290.15
3	LMHS Labor	\$ 97,944	\$ 77,375	\$ 20,569	\$ -	\$ 97,944	100%	\$ -	\$ 4,897.20
4	LMHS Crane	\$ 11,000	\$ 11,220	\$ -	\$ -	\$ 11,220	102%	\$ (220)	\$ -561.00
5	LMHS Disposal	\$ 2,301	\$ -	\$ 2,301	\$ -	\$ 2,301	100%	\$ -	\$ 115.05
6	LMHS Plumbing/Mechanical	\$ 20,790	\$ 20,790	\$ -	\$ -	\$ 20,790	100%	\$ -	\$ 1,039.50
7	LMHS Ladder	\$ 2,750	\$ -	\$ 2,750	\$ -	\$ 2,750	100%	\$ -	\$ 137.50
8	Indian Creek Membrane and Accessories	\$ 32,367	\$ 32,367	\$ -	\$ -	\$ 32,367	100%	\$ -	\$ 1,618.35
9	Indian Creek Insulation	\$ 66,720	\$ 66,720	\$ -	\$ -	\$ 66,720	100%	\$ -	\$ 3,336.00
10	Indian Creek Sheet Metal	\$ 6,861	\$ -	\$ 6,861	\$ -	\$ 6,861	100%	\$ -	\$ 343.05
11	Indian Creek Labor	\$ 35,464	\$ 35,464	\$ -	\$ -	\$ 35,464	100%	\$ -	\$ 1,773.20
12	Indian Creek Crane	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
13	Indian Creek Disposal	\$ 1,028	\$ 1,028	\$ -	\$ -	\$ 1,028	100%	\$ -	\$ 51.40
14	Indian Creek Plumbing/Mechanical	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
15		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
16		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
17	Roof Decking (250 sqft)	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ 5,000	\$ -
18	Deduct for decking	\$ (5,000)	\$ -	\$ -	\$ -	\$ -		\$ (5,000)	\$ -
19	Deduct for LMHS Crane Overbilling	\$ -	\$ -	\$ (220)	\$ -	\$ (220)		\$ 220	\$ (11.00)
20		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
21		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
22		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
23		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
24		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
SUBTOTALS PAGE 2		\$ 494,077	\$ 436,013	\$ 58,064	\$ -	\$ 494,077	100%	\$ -	24,703.85

# AIA<sup>®</sup> Document G701<sup>®</sup> – 2017

## Change Order

<b>PROJECT:</b> <i>(Name and address)</i> 22210000 Linn-Mar Administration Building 3556 Winslow Road Marion, IA 52302	<b>CONTRACT INFORMATION:</b> Contract For: New Linn-Mar Administration Building Date: June 5, 2023	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 016  Date: December 2, 2024
<b>OWNER:</b> <i>(Name and address)</i> Linn-Mar Community School District 2999 North Tenth Street Marion, IA 52302	<b>ARCHITECT:</b> <i>(Name and address)</i> OPN Architects  200 5th Ave. SE, Suite 201 Cedar Rapids, IA 52401	<b>CONTRACTOR:</b> <i>(Name and address)</i> Peak Construction Group 660 Liberty Way, Unit C COR

**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.)*

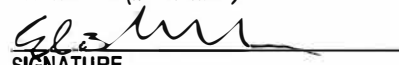

COR 038 - Costs Associated with Accent Wall Painting and Door Pull	\$1,535.57
COR 042 - Costs Associated with DAS Allowance Removal	(\$50,000.00)
Total	(\$48,464.43)

The original Contract Sum was	\$	11,774,000.00
The net change by previously authorized Change Orders	\$	-85,090.66
The Contract Sum prior to this Change Order was	\$	11,688,909.34
The Contract Sum will be decreased by this Change Order in the amount of	\$	48,464.43
The new Contract Sum including this Change Order will be	\$	11,640,444.91

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.**

<u>OPN Architects</u> <b>ARCHITECT</b> <i>(Firm name)</i>	<u>Peak Constuction Group</u> <b>CONTRACTOR</b> <i>(Firm name)</i>	<u>Linn-Mar Community School District</u> <b>OWNER</b> <i>(Firm name)</i>
 <b>SIGNATURE</b>	<small>Signed by:</small>  <b>SIGNATURE</b>	 <b>SIGNATURE</b>
<u>Elisha Horsfall, AIA</u> <b>PRINTED NAME AND TITLE</b>	<u>Steve Oyen, Principal</u> <b>PRINTED NAME AND TITLE</b>	<u>Katie Lowe Lancaster, Board President</u> <b>PRINTED NAME AND TITLE</b>
<u>12/02/24</u> <b>DATE</b>	<u>12/3/2024</u> <b>DATE</b>	 <b>DATE</b>





# Independent Contractor Agreement

*Please provide all information requested and sign page two.*

**WHEREAS**, Linn-Mar Community School District ("District"), a school corporation, intends to contract with Kevin A. Duggan, Independent Contractor ("IC"), for the performance of certain services,

## **THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND REPRESENTATIONS SET FORTH HEREIN, THE PARTIES AGREE AS FOLLOWS:**

1. **SERVICES TO BE PERFORMED:** Show choir/show band clinic
2. **GROUP/DEPARTMENT WORKING WITH:** Music/show choir
3. **AMOUNT OF PAYMENT:** \$0

Total fees for services performed under this agreement will be paid by the district within 30 days after receipt of invoice from the IC upon completion of all services on December 13th, 2024, which is the date of completion. *An invoice for services should be sent to: Linn-Mar Community School District, Attn: Accounts Payable, 2999 N 10<sup>th</sup> Street, Marion, IA 52302.*

4. **INDEPENDENT CONTRACTOR RELATIONSHIP:** The parties intend that this independent contractor agreement create an IC relationship between them. The district is interested only in the end results achieved by the services of the IC and that they conform to the requirements specified in this agreement. The manner of achieving these results and the right to exercise control or direction as to the details, means, and methods by which the services are completed is the responsibility of the IC. The IC is not an agent or employee of the district for any purpose. Neither party shall be considered to be an agent, master, or servant of the other party for any purpose whatsoever and neither has any authority to enter into any contract, assume any obligations, or make any warranties or representations on behalf of the other. The district is not responsible for deducting from payments to the IC any amounts for taxes, insurance, or other similar items relating to the IC. Accordingly, the IC shall be responsible for payment of all taxes arising out of the IC's activities in accordance with this independent contractor agreement, including by way of illustration but not limitation: federal and state income tax, social security tax (FICA), unemployment insurance taxes (FUTA), and any other taxes or business license fees, as required. The IC shall further assume exclusive responsibility for the filing of all tax returns due in connection with all amounts paid to the IC under the terms of this independent contractor agreement.
5. **PAYROLL OR EMPLOYMENT TAXES:** No payroll or employment taxes of any kind shall be withheld or paid with respect to payments to the IC. The payroll or employment taxes that are subject to this paragraph include but are not limited to: FICA (social security tax), FUTA (federal unemployment tax), federal income tax, state income tax, and state unemployment insurance tax.
6. **FRINGE BENEFITS:** The IC is not eligible for and shall not participate in any employee pension, health, disability, or other fringe benefit plan of the district.

7. **INSURANCE:** No workers' compensation insurance or any other type of insurance (including but not limited to professional liability insurance) has been or will be obtained by the district on account of the IC. The IC shall comply with the workers' compensation laws (and all other applicable laws) with respect to the IC's employment.
8. **INDEMNIFICATION:** The IC shall indemnify and hold the district harmless from and against all liabilities, claims, debts, taxes, obligations, costs, and expenses (including reasonable attorney's fees, court costs, and costs of appeals) that the district may incur or sustain as a result of any breach of this independent contractor agreement or negligent or other wrongful conduct in the performance of this independent contractor agreement by the IC, or as a result of failure to pay any employment or income taxes arising out of the IC's performance of services for the district. If a suit, action, arbitration, or other proceeding is instituted in connection with any controversy arising out of this agreement or to interpret or enforce any rights under this agreement, the prevailing party shall be entitled to recover from the non-prevailing party all attorney's fees, costs, expert witness fees, and litigation expenses incurred by the prevailing party, including those incurred on appeal.
9. **TERM:** This agreement shall begin on December 13th, 20<sup>24</sup> and shall continue in effect until December 13th, 20<sup>24</sup>, unless earlier terminated by either party in accordance with Section 11.
10. **TERMINATION:** This agreement may be terminated by either party without cause upon seven (7) days written notice. Upon termination, the IC shall be compensated for all work performed prior to the date of termination.
11. **ASSIGNMENT:** The IC acknowledges their services are unique and personal. Accordingly, the IC may not assign IC rights or delegate IC duties or obligations under this independent contractor agreement without the prior written consent of the district.
12. **AMENDMENTS:** This independent contractor agreement may be supplemented, amended, or revised only in writing by mutual agreement of the parties.
13. **GOVERNING LAW:** This independent contractor agreement shall be governed by and construed pursuant to the laws of the State of Iowa.
14. **ENTIRE AGREEMENT:** This is the entire agreement of the parties and no other representations, promises, or agreements (oral or otherwise) shall be of any force or effect.

This agreement is signed and dated this 19th day of October, 20<sup>24</sup>.

**Independent Contractor Signature:**

Kevin A. Duggan

Title: Clinician/Arranger

**Linn-Mar CSD Representative Signature:**

Title: School Board President

**Please return this form to the Linn-Mar CSD Business Office – 2999 N 10<sup>th</sup> St, Marion IA 52302**

Internal Use Only	Account Code: _____
Business Office: _____	Date _____ Initial _____ Board Meeting: _____ Date _____



# Independent Contractor Agreement

Please provide all information requested and sign page two.

**WHEREAS**, Linn-Mar Community School District ("District"), a school corporation, intends to contract with Adam Miller, Independent Contractor ("IC"), for the performance of certain services,

**THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND REPRESENTATIONS SET FORTH HEREIN, THE PARTIES AGREE AS FOLLOWS:**

1. **SERVICES TO BE PERFORMED:** Hi Style Show Choir Clinic
2. **GROUP/DEPARTMENT WORKING WITH:** Linn-Mar HS Show Choirs
3. **AMOUNT OF PAYMENT:** \$300

Total fees for services performed under this agreement will be paid by the district within 30 days after receipt of invoice from the IC upon completion of all services on December 13th, 2024, which is the date of completion. *An invoice for services should be sent to: Linn-Mar Community School District, Attn: Accounts Payable, 2999 N 10<sup>th</sup> Street, Marion, IA 52302.*

4. **INDEPENDENT CONTRACTOR RELATIONSHIP:** The parties intend that this independent contractor agreement create an IC relationship between them. The district is interested only in the end results achieved by the services of the IC and that they conform to the requirements specified in this agreement. The manner of achieving these results and the right to exercise control or direction as to the details, means, and methods by which the services are completed is the responsibility of the IC. The IC is not an agent or employee of the district for any purpose. Neither party shall be considered to be an agent, master, or servant of the other party for any purpose whatsoever and neither has any authority to enter into any contract, assume any obligations, or make any warranties or representations on behalf of the other. The district is not responsible for deducting from payments to the IC any amounts for taxes, insurance, or other similar items relating to the IC. Accordingly, the IC shall be responsible for payment of all taxes arising out of the IC's activities in accordance with this independent contractor agreement, including by way of illustration but not limitation: federal and state income tax, social security tax (FICA), unemployment insurance taxes (FUTA), and any other taxes or business license fees, as required. The IC shall further assume exclusive responsibility for the filing of all tax returns due in connection with all amounts paid to the IC under the terms of this independent contractor agreement.
5. **PAYROLL OR EMPLOYMENT TAXES:** No payroll or employment taxes of any kind shall be withheld or paid with respect to payments to the IC. The payroll or employment taxes that are subject to this paragraph include but are not limited to: FICA (social security tax), FUTA (federal unemployment tax), federal income tax, state income tax, and state unemployment insurance tax.
6. **FRINGE BENEFITS:** The IC is not eligible for and shall not participate in any employee pension, health, disability, or other fringe benefit plan of the district.

7. **INSURANCE:** No workers' compensation insurance or any other type of insurance (including but not limited to professional liability insurance) has been or will be obtained by the district on account of the IC. The IC shall comply with the workers' compensation laws (and all other applicable laws) with respect to the IC's employment.
8. **INDEMNIFICATION:** The IC shall indemnify and hold the district harmless from and against all liabilities, claims, debts, taxes, obligations, costs, and expenses (including reasonable attorney's fees, court costs, and costs of appeals) that the district may incur or sustain as a result of any breach of this independent contractor agreement or negligent or other wrongful conduct in the performance of this independent contractor agreement by the IC, or as a result of failure to pay any employment or income taxes arising out of the IC's performance of services for the district. If a suit, action, arbitration, or other proceeding is instituted in connection with any controversy arising out of this agreement or to interpret or enforce any rights under this agreement, the prevailing party shall be entitled to recover from the non-prevailing party all attorney's fees, costs, expert witness fees, and litigation expenses incurred by the prevailing party, including those incurred on appeal.
9. **TERM:** This agreement shall begin on December 13th, 2024 and shall continue in effect until December 13th, 2024, unless earlier terminated by either party in accordance with Section 11.
10. **TERMINATION:** This agreement may be terminated by either party without cause upon seven (7) days written notice. Upon termination, the IC shall be compensated for all work performed prior to the date of termination.
11. **ASSIGNMENT:** The IC acknowledges their services are unique and personal. Accordingly, the IC may not assign IC rights or delegate IC duties or obligations under this independent contractor agreement without the prior written consent of the district.
12. **AMENDMENTS:** This independent contractor agreement may be supplemented, amended, or revised only in writing by mutual agreement of the parties.
13. **GOVERNING LAW:** This independent contractor agreement shall be governed by and construed pursuant to the laws of the State of Iowa.
14. **ENTIRE AGREEMENT:** This is the entire agreement of the parties and no other representations, promises, or agreements (oral or otherwise) shall be of any force or effect.

This agreement is signed and dated this 28th day of October, 2024.

**Independent Contractor Signature:**

**Linn-Mar CSD Representative Signature:**



\_\_\_\_\_

Title: Self

Title: School Board President

**Please return this form to the Linn-Mar CSD Business Office – 2999 N 10<sup>th</sup> St, Marion IA 52302**

Internal Use Only	Account Code: _____
Business Office: <u>11.25.24</u> Date <u>CA</u> Initial	Board Meeting: _____ Date

## School Finance Report October 31, 2023

### 33% of the School Year Complete

	Current Budget	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$71,715,574			\$5,593,689	\$5,163,933	\$11,537,862	16.1%		\$60,177,712		
2) Support Services(2000-2999)	\$34,446,929			\$2,661,799	\$2,444,689	\$9,206,931	26.7%		\$25,239,998		
3) Non-Instructional(3000-3999)	\$5,195,434			\$423,321	\$281,778	\$832,278	16.0%		\$4,363,156		
4) Other Expenditures((4000-6100)	\$28,622,071			\$1,568,621	\$735,789	\$5,062,078	17.7%		\$23,559,993		
5) Interfund Transfers	\$9,139,607			\$656,909	\$656,909	\$2,627,635	28.7%		\$6,511,972		
<b>Total</b>	<b>\$149,119,615</b>			<b>\$10,904,338</b>	<b>\$9,283,098</b>	<b>\$29,266,783</b>	<b>19.6%</b>		<b>\$119,852,832</b>		
Operating Fund-10	\$104,275,199	\$7,069,549	\$28,585,150	\$8,492,267	\$7,749,861	\$19,658,492	18.9%		84,616,707	8,926,658	15,996,207
Activity-21	\$1,050,000	\$854,019	\$364,755	\$74,731	\$61,917	\$268,972	25.6%		781,028	95,783	949,803
Management-22	\$2,013,202	\$2,308,570	\$672,925	\$1,424	\$101,541	\$1,731,318	86.0%		281,884	(1,058,392)	1,250,177
PERL-24	\$503,663	\$122,738	\$152,868	\$4,032	\$77,920	\$189,729	37.7%		313,934	(36,861)	85,878
SAVE-33	\$10,862,141	\$5,742,146	\$2,667,961	\$656,909	\$893,595	\$3,207,700	29.5%		7,654,441	(539,739)	5,202,407
Other Capital Projects-31, 32, 35	\$10,750,000	\$14,530,980	-\$30,426	\$28,922	\$6,328	\$1,033,316	9.6%		9,716,684	(1,063,742)	13,467,238
PPEL-36	\$5,431,703	\$4,559,679	\$2,781,695	\$67,346	\$112,532	\$1,194,939	22.0%		4,236,764	1,586,756	6,146,435
Debt Service-40	\$9,125,707	\$347,991	\$2,444,529	\$1,158,950	\$1,200	\$1,160,750	12.7%		7,964,957	1,283,779	1,631,770
Nutrition-61	\$4,648,000	\$3,104,643	\$812,336	\$382,544	\$265,245	\$688,986	14.8%		3,959,014	123,350	3,227,993
Aquatic Center-65	\$410,000	\$294,394	\$78,963	\$21,498	\$10,259	\$112,506	27.4%		297,494	(33,542)	260,852
Student Store-68	\$50,000	\$26,950	\$21,094	\$15,715	\$2,701	\$20,076	40.2%		29,924	1,018	27,968
<b>Total</b>	<b>\$149,119,615</b>	<b>\$38,961,658</b>	<b>\$38,551,852</b>	<b>\$10,904,338</b>	<b>\$9,283,098</b>	<b>\$29,266,783</b>	<b>19.6%</b>		<b>119,852,832</b>	<b>9,285,069</b>	<b>48,246,727</b>

## Linn-Mar Community School District

### Cash Balances

Fiscal Year: 2023-2024

Date Range: 07/01/2023 - 10/31/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0000.0000.000.0000.111001	ISJIT-General Fund	3,054,067.04	64,782.84	13,082.49	3,105,767.39
10.0001.0000.000.0000.101000	CASH IN BANK	4,639,859.26	41,031,042.67	43,169,891.29	2,501,010.64
10.0002.0000.000.0000.101000	CASH IN BANK	5,144.68	6,378.67	6,374.84	5,148.51
21.0001.0000.000.0000.101000	CASH IN BANK	1.00	61,350.71	61,350.71	1.00
21.0002.0000.000.0000.101000	CASH IN BANK	858,359.65	1,934,490.80	1,852,948.05	939,902.40
22.0006.0000.000.0000.101000	CASH IN BANK	2,302,092.46	704,685.57	1,756,600.65	1,250,177.38
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	14,089.37	14,089.37	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	165,083.84	153,938.77	206,011.67	113,010.94
33.0003.0000.000.0000.101000	CASH IN BANK	5,134,851.29	3,398,479.56	3,212,010.64	5,321,320.21
35.0003.0000.000.0000.101000	CASH IN BANK	109,897.32	8,292,025.50	2,264,525.26	6,137,397.56
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	2,796,585.01	1,621,557.85	6,149,726.30
40.0003.0000.000.0000.101000	CASH IN BANK	330,487.30	5,089,667.17	1,160,750.00	4,259,404.47
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	522,873.09	522,873.09	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	3,221,671.90	1,046,642.75	834,477.03	3,433,837.62
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	150,179.35	150,179.35	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	371,671.34	81,759.50	175,094.76	278,336.08
68.0002.0000.000.0000.101000	CASH IN BANK	26,949.64	21,279.45	20,261.41	27,967.68
		25,194,969.48	65,370,250.82	57,042,212.12	33,523,008.18

End of Report

## School Finance Report October 31, 2024

**33% of the School Year Complete**

	Current Budget	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$71,955,000			\$5,502,913	\$4,997,415	\$12,540,340	17.4%		\$59,414,660		
2) Support Services(2000-2999)	\$34,849,700			\$2,610,671	\$2,532,060	\$9,564,297	27.4%		\$25,285,403		
3) Non-Instructional(3000-3999)	\$5,207,500			\$447,626	\$260,845	\$837,267	16.1%		\$4,370,233		
4) Other Expenditures((4000-6100)	\$28,110,865			\$4,298,616	\$3,374,231	\$10,641,060	37.9%		\$17,469,805		
5) Interfund Transfers (000910)	\$8,820,274			\$621,472	\$621,472	\$3,185,888	36.1%		\$5,634,386		
<b>Total</b>	<b>\$148,943,339</b>			<b>\$13,481,298</b>	<b>\$11,786,022</b>	<b>\$36,768,852</b>	<b>24.7%</b>		<b>\$112,174,487</b>		
Operating Fund-10	\$102,500,000	\$7,108,796	\$29,387,727	\$8,057,701	\$7,586,014	\$20,428,730	19.9%		82,071,270	8,958,997	16,067,792
Activity-21	\$1,100,000	\$1,004,117	\$376,030	\$99,293	\$117,444	\$357,894	32.5%		742,106	18,136	1,022,253
Management-22	\$2,800,000	\$2,014,469	\$1,122,056	\$6,199	\$22,005	\$2,732,585	97.6%		67,415	(1,610,529)	403,940
PERL-24	\$248,000	\$37,667	\$178,265	\$3,752	\$34,510	\$43,948	17.7%		204,052	134,316	171,983
SAVE-33	\$13,562,000	\$19,890,609	\$3,811,779	\$2,490,796	\$2,053,245	\$6,891,921	50.8%		6,670,079	(3,080,142)	16,810,468
Other Capital Projects-31, 32, 35	\$4,116,000	\$6,493,636	\$120,293	\$845,053	\$808,211	\$2,945,551	71.6%		1,170,449	(2,825,258)	3,668,378
PPEL-36	\$4,931,663	\$6,280,709	\$2,233,559	\$438,533	\$903,043	\$1,441,036	29.2%		3,490,627	792,523	7,073,231
Debt Service-40	\$15,125,676	\$542,598	\$2,457,288	\$1,081,800	\$0	\$1,082,400	7.2%		14,043,276	1,374,888	1,917,485
Nutrition-61	\$4,100,000	\$3,184,707	\$875,509	\$413,548	\$245,921	\$700,974	17.1%		3,399,026	174,534	3,359,241
Aquatic Center-65	\$410,000	\$276,646	\$85,368	\$29,633	\$13,809	\$124,217	30.3%		285,783	(38,849)	237,797
Student Store-68	\$50,000	\$33,225	\$20,086	\$14,991	\$1,820	\$19,595	39.2%		30,405	490	33,715
<b>Total</b>	<b>\$148,943,339</b>	<b>\$46,867,180</b>	<b>\$40,667,958</b>	<b>\$13,481,298</b>	<b>\$11,786,022</b>	<b>\$36,768,852</b>	<b>24.7%</b>		<b>112,174,487</b>	<b>3,899,106</b>	<b>50,766,286</b>

## Linn-Mar Community School District

### Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 10/31/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0000.0000.000.0000.101000	CASH IN BANK	0.00	250.00	250.00	0.00
10.0000.0000.000.0000.111001	ISJIT-General Fund	13,410,150.20	13,096,427.01	13,460,920.42	13,045,656.79
10.0001.0000.000.0000.101000	CASH IN BANK	21,500.12	50,314,575.82	50,037,391.05	298,684.89
10.0002.0000.000.0000.101000	CASH IN BANK	5,201.98	15.82	0.00	5,217.80
10.0005.0000.000.0000.101000	CASH IN BANK	0.00	50.00	50.00	0.00
21.0000.0000.000.0000.111001	ISJIT - Student Activity	924,741.34	940,157.42	924,741.34	940,157.42
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	55,646.77	55,646.77	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	72,326.35	1,827,359.77	1,812,308.88	87,377.24
21.0004.0000.000.0000.101000	CASH IN BANK	0.00	3,942.81	3,942.81	0.00
22.0000.0000.000.0000.111001	ISJIT - Management	770,617.78	748.78	771,366.46	0.10
22.0006.0000.000.0000.101000	CASH IN BANK	1,133,619.80	2,726,452.61	3,456,132.29	403,940.12
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	14,850.28	14,850.28	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	191,997.32	178,952.70	188,118.22	182,831.80
33.0003.0000.000.0000.101000	CASH IN BANK	5,331,284.43	8,630,663.91	7,549,957.65	6,411,990.69
35.0003.0000.000.0000.101000	CASH IN BANK	611,705.91	3,047,172.03	5,281,513.27	(1,622,635.33)
36.0003.0000.000.0000.101000	CASH IN BANK	6,764,579.40	2,249,334.55	1,918,906.90	7,095,007.05
40.0003.0000.000.0000.101000	CASH IN BANK	532,204.24	4,954,168.96	1,083,000.00	4,403,373.20
61.0000.0000.000.0000.111001	ISJIT - Nutrition	2,568,726.02	42,822.91	0.00	2,611,548.93
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	399,037.06	399,037.06	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	646,462.70	948,731.56	728,505.11	866,689.15
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	181,539.05	181,539.05	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	402,746.45	92,398.41	191,334.71	303,810.15
65.0004.0000.000.0000.101000	CASH IN BANK	0.00	17,048.07	17,048.07	0.00
68.0002.0000.000.0000.101000	CASH IN BANK	30,350.76	20,178.77	19,688.42	30,841.11
		33,418,214.80	89,742,525.07	88,096,248.76	35,064,491.11

**End of Report**