Exhibit 501.1

Linn-Mar Aquatic Center

Programming Report

Monday, October 24, 2022

Linn-Mar Aquatic Center Programming

Aquatic programs have been designed around student curriculums

Academic Aquatic Programming

Aquatic Experiences, Adaptive Swim Classes, High School PE Swim Classes, Middle School Swim Teams & High School Swim Teams

Additional Aquatic Programming

Fund 65 (Self-funded)

Programs outside of the school day include swim lessons, a district-run swim team, and diving lessons

2022-2023 Academic Aquatic Programming

- Aquatic Experiences for 2nd, 3rd, 4th and 5th grades
 - 4th Grade during the fall months
 - 2nd Grade during the winter months
 - 3rd Grade during the spring months
 - 5th Grade during the last six days of the school year
- ▶ 9–10 Block PE Classes
 - The 4th week of every quarter
- Four weeks of Adaptive PE classes
 - Two weeks for High School Adaptive PE classes in December
 - Two weeks for Elementary, Intermediate and Middle School PE classes in early April
- Aqua Fit PE classes for 11–12 grades
 - Early Bird and 4th Block

Second, Third and Fourth Grade Aquatic Experiences

Each school is scheduled for five days

One classroom at a time

<u>Objectives</u>

Teach Aquatic Safety

Improve Swimming Skills – SwimAmerica Swim Lessons

Have the students leave with a positive image about swimming

Fifth Grade Aquatic Experiences

Three days dedicated for Fifth Grade Students from each Intermediate School

80–100 Students per 90–minute timeslot

SwimAmerica Lessons are taught during these three days

SwimAmerica Swim Lessons

The swim lessons platform used to teach swimming at the Linn-Mar Aquatic Center

SwimAmerica lessons are technique oriented

There are ten stations where specific skills and techniques are taught

SwimAmerica lessons are goal-directed

All learning is individually based allowing each student to learn at their own pace

<u>SwimAmerica Lessons</u>

SwimAmerica is a Standards-Based Grading Learning Platform



Students advance from station to station as they learn each station's advancements skills

Student celebrate each advancement by ringing the advancement bell



Observation

Students advance, they do not pass Because they do not pass, students never fail

Student learning continues when they remain at their current station and when they move to the next higher station Impact of Covid Restrictions when it comes to Learning to Swim

Limited Opportunities to Swim due to Covid Restrictions

Spring and Summer 2020

Most public outdoor pools were closed and the Linn-Mar Aquatic Center was also closed

2020-2021 School Year

Linn-Mar Aquatic Center reopened only for High School Aquatic PE classes & Swim Teams

Summer 2021

Most public outdoor pools reopened

Summer Swim Lessons resumed at the Linn-Mar Aquatic Center

Fall 2021

Linn-Mar continued limited academic use of the Aquatic Center only for High School Aquatic PE classes & Swim Teams

Covid Restrictions Lifted

When mask mandates were lifted for Linn-Mar Elementary and Intermediate school students in January 2022, full academic aquatic programming was resumed at the Linn-Mar Aquatic Center

Spring 2022 Academic Aquatic Programming

Aquatic Experiences for 3rd, 4th and 5th grades

- 4th Grade Four days each school during January and February
- 3rd Grade Five days each school during the March, April and May
- Adaptive Swimming for Elementary, Intermediate and Middle Schools in early April
- 5th Grade during the last six days of the school year
 2nd Grade did not get to swim

9–10 Block PE Classes

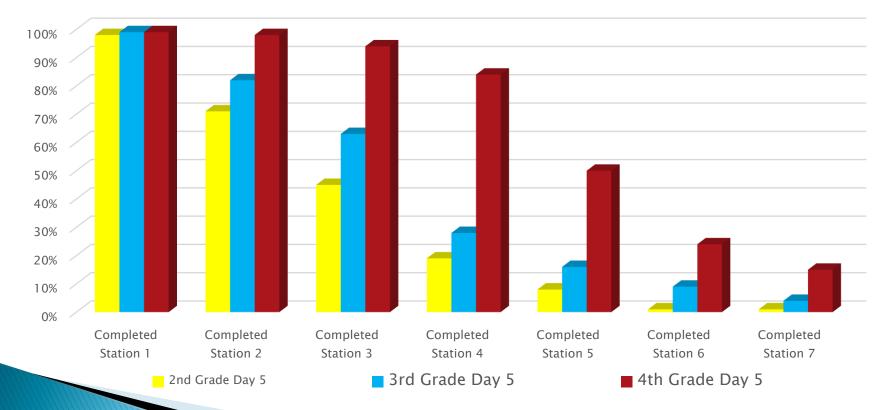
• Continued the 4th week of each quarter

Fourth Grade Comparison for Swimming 2018-2019 School Year (Pre-Covid) Results to Spring 2022 Results

		2018-2019 4th Grade	Spring 2022 4th Grade	
Completed Station 1	Percent of student who could do relaxed bobs	99%	95%	<mark>4% Decrease</mark>
Completed Station 2	Percent of student who could also float and glide for 5 seconds on front and back	98%	89%	<mark>9% Decrease</mark>
Completed Station 3	Percent of student who could also streamline kick on front and back for 15 feet	94%	76%	19% Decrease
Completed Station 4	Percent of student who could also do side glide and crawl stroke for 20 feet	84%	60%	29% Decrease
Completed Station 5	Percent of student who could also swim freestyle with at least four breaths using proper technique	50%	33%	<mark>34% Decrease</mark>
Completed Station 6	Percent of student who could also tread water for 1 minute, and swim 25 yards freestyle and backstroke	24%	14%	<mark>42% Decrease</mark>
Completed Station 7	Percent of student who could also swim 50 freestyle, 25 backstroke, and do breaststroke kick	15%	5%	<mark>67% Decrease</mark>

Review of Progression of students 2018-2019 School Year

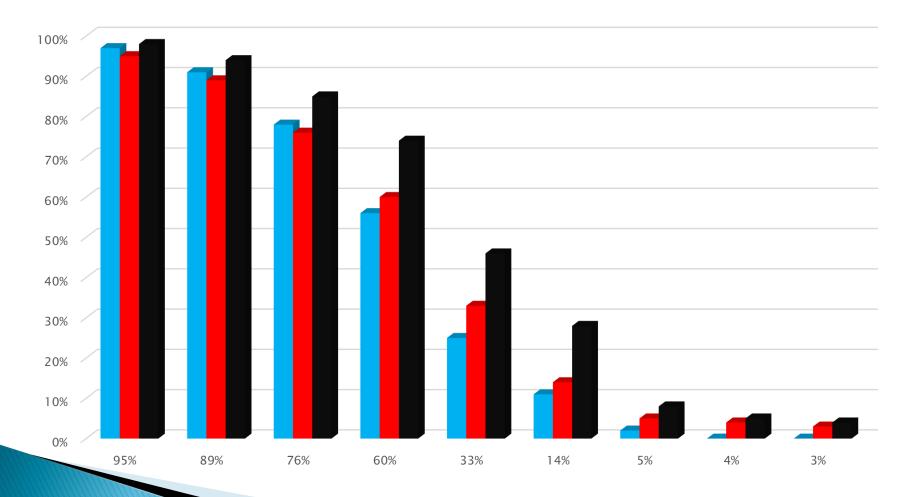
Pre-Covid 2nd, 3rd & 4th



Percentage of Students who completed each Station Spring Classes 2022

3rd, 4th & 5th Grades

Observation: Impact of Starting Aquatic Experiences with 2nd Grade



Fund 65 Aquatic Programming

Swimming lessons from February through August

2,069 students participated

Linn-Mar Swim Team 245 students

Diving lessons 20 students

Fund 65 Aquatic Programming

Last spring and summer, the district employed over 125 individuals part-time to teach and coach Fund 65 Aquatic Programs

Employee Schedule for June 27–July 1, 2022

Most all these employees are current or past Linn-Mar students

Many aquatic instructors start teaching at the Aquatic Center during the spring of their eighth-grade year in school

Exhibit 506.1





Cabinet Members: Assoc. Superintendents Nathan Wear and Bob Read, David Nicholson, (CFO/COO), Karla Christian (Human Resources), Leisa Breitfelder (Student Services), and Jeri Ramos (Technology)

Linn-Mar ACT Scores Outpace State and National Averages: *The Gazette* published an article reporting that national ACT scores are at their lowest in 30 years (<u>Click here for article</u>). However, the 460 Linn-Mar students that completed the test during the 2021-22 school year had an overall composite score of <u>23.7</u>; which outpaces the State and National averages. The success of the LM students highlights the hard work and dedication to learning that the students and high school staff fulfilled throughout the pandemic.

Highlights & Honors



Congratulations to the Marching Lions for earning a Division I-Superior rating during the Iowa High School Music Association State Marching Band Festival and for placing fifth in their classification at the ValleyFest Showdown. Congratulations also go out to the LM Color

Guard for earning the Caption Award for Best Color Guard during the ValleyFest Showdown!



Congratulations to Tonya Moe, LM High School Athletic Director, for being named the Northeast District High School Activities Director of the Year by the Iowa High School Athletic Directors Association!



CERTIFICATE OF SUBSTANTIAL COMPLETION

PROJECT: Linn-Mar Tuckpointing High School project 2022

CONTRACTOR: Technical Specialties

TO (OWNER): Linn-Mar Community School District 2999 N 10th Street Marion, Iowa 52302

CONTRACT FOR:\$50,410CHANGE ORDER TOTAL:\$0.00CONTRACT TOTAL\$50,410

CONTRACT DATE: January 10, 2022

PROJECT OR DESIGNATED PORTION SHALL INCLUDE:

Tuck Pointing and Brick Repairs at the Linn Mar HS building, exterior wall from corner to corner outside the LMTV studios.

The work performed under this contract has been reviewed and found to be substantially complete except as stated below.

No Exceptions

The date of substantial completion shall be the date that the Linn-Mar Community School Board of Education accepts the project by formal Board action.

Contractor

Name muts Car Date 10-12-22

Project Supervisor	171
ANOY PARLIE	Anyru
Name	
10-12-2	022

Date

Formal board action taken on	_ accepted the project.
Board of Education President	_Date
Board of Education Secretary	_Date



CERTIFICATE OF SUBSTANTIAL COMPLETION

PROJECT: Indian Creek Fire Alarm Upgrade

CONTRACTOR: Hi-Tech Communications

TO (OWNER): Linn-Mar Community School District 2999 N 10th Street Marion, Iowa 52302

CONTRACT FOR:	\$48,128
CHANGE ORDER TOTAL:	\$510
CONTRACT TOTAL	\$48,638

CONTRACT DATE: December 8, 2021

PROJECT OR DESIGNATED PORTION SHALL INCLUDE:

The upgrade of the fire alarm system at Indian Creek Elementary School.

The work performed under this contract has been reviewed and found to be substantially complete except as stated below.

No Exceptions

The date of substantial completion shall be the date that the Linn-Mar Community School Board of Education accepts the project by formal Board action.

Contractor dur Wi Name 0-

Date

Name
i dillo

10-7-22 Date

Formal board action taken on	accepted the project.
Board of Education President	Date
Board of Education Secretary	Date

AIA° Document G704 $^{\circ}$ – 2017

Certificate of Substantial Completion

PROJECT: (name and address) 2022 Echo Hill & Novak Elementary School Roof Improvements	CONTRACT INFORMATION: Contract For: General Construction	CERTIFICATE INFORMATION: Certificate Number: 001
	Date: January 28, 2022	Date: September 26, 2022
Echo Hill Elementary 400 Echo Hill Rd, Marion, IA 52302 Novak Elementary 401 29th Ave, Marion, IA 52302		
OWNER: <i>(name and address)</i> Linn-Mar Community School District 2999 North 10th Street Marion, IA 52302	ARCHITECT: (name and address) Shive-Hattery, Inc. 222 3rd Ave SE Suite 300 Cedar Rapids, IA 52401	CONTRACTOR: (name and address) Modern Builders, Inc. 201 Main Street PO Box 418 Janesville, 1A 50647

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate. (Identify the Work, or portion thereof, that is substantially complete.)

Shive-Hattery, Inc. ARCHITECT (Firm Name)

SIGNATURE

Stephen Stewart, Roofing Consultant PRINTED NAME AND TITLE

September 21, 2022 DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows: (Identify the list of Work to be completed or corrected.)

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within () days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

1

Providet <u>Rick Stewsland</u> 10/3/2022 PRINTED NAME AND TITLE DATE SIGNATURE

Modern Builders, Inc. CONTRACTOR (Firm Name) Linn-Mar Community School District OWNER (Firm Name)

SIGNATURE

PRINTED NAME AND TITLE

DATE

AIA Document G702° – 1992

Application and Certificate for Payment

TO OWNER:	Linn-Mar CSD 2999 North 10th Street Marion, IA 52302	PROJECT:	Echo Hill & Novak Marion, IA	Roofs	APPLICATION NO: 005 PERIOD TO: September 23, CONTRACT FOR: General Con		Distribution to: OWNER:
FROM CONTRACTOR:	Modern Builders, Inc. PO Box 418 201 Main Street Janesville, IA 50647	VIA ARCHITECT:	Shive-Hattery, Inc. 222 3rd Ave SE Suit Cedar Rapids, IA 52		CONTRACT DATE: January 28, PROJECT NOS: /		
Application is ma AIA Document O 1. ORIGINAL CON 2. NET CHANGE E	TOR'S APPLICATION FOR ade for payment, as shown below, in co 3703 [®] , Continuation Sheet, is attached. ITRACT SUM	onnection with the Cor	\$886,200.00	information and completed in acc by the Contractor payments receive CONTRACTOR:	Contractor certifies that to the belief the Work covered by ordance with the Contract Doc for Work for which previous (d from the Owner, and that curr	this Application uments, that all a Certificates for Pa rent payment show	Contractor's knowledge, for Payment has been amounts have been paid ayment were issued and wn herein is now due.
	M TO DATE (Line 1 ± 2)			By: Beert 1	mel	Date:	9/23/22
4. TOTAL COMPL 5. RETAINAGE:	ETED & STORED TO DATE (Column G	on G703)	\$882,937.02	State of: Iowa County of: Bremer			
a. <u>5.00</u> % (Column D b. <u>0</u> % (Column F	of Completed Work + E on G703) of Stored Material on G703) ge (Lines 5a + 5b or Total in Column I	of G703)	\$0.00 \$0.00 \$0.00		an arack Lofe	A Notar	RA K KOFRON Tal Seal - 10WA ission No. 156798 In Expires July 06, 20
6 TOTAL FARNE	D LESS RETAINAGE		\$882,937.02	ARCHITECT'	S CERTIFICATE FOR P	AYMENT	
(Line 4 Les 7. LESS PREVIOU (Line 6 fro	ss Line 5 Total) S CERTIFICATES FOR PAYMENT m prior Certificate) MENT DUE		\$838,790.17	In accordance wi comprising this a Architect's knowl quality of the Wo	th the Contract Documents, bat application, the Architect certifi- ledge, information and belief th ork is in accordance with the Co- nt of the AMOUNT CERTIFIE	sed on on-site ob les to the Owner le Work has prog ontract Document	that to the best of the pressed as indicated, the
	INISH, INCLUDING RETAINAGE		\$77,170.05				\$44,146.85
(Line 3 less			\$0.00	(Attach explanation	i if amount certified differs from the the Continuation Speet that are cho	amount applied. In	nitial all figures on this
CHANGE ORDE		ADDITIONS	DEDUCTIONS	ARCHITECT:	et a		10/12/2000
	proved in previous months by Owner	\$13,264.02	\$0.00	By:	an frun	Date:	10/13/2022
Total approved th		\$0.00	\$16,527.00	This Certificate is	not negotiable. The AMOUNT CE	RTIFIED is navab	ale only to the Contractor
NET CHANGES	TOTALS by Change Order	\$13,264.02	\$16,527.00 -\$3,262.98	named herein. Issua	ance, payment and acceptance of pa actor under this Contract.	ayment are without	prejudice to any rights of
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AIA Document G703° – 1992

Continuation Sheet

AIA Do	cument G702®, Applicat	ion and Certificati	on for Payment, or	G732™,		APPLICATION NO:		005	
Applica	tion and Certificate for Pa	yment, Constructi	on Manager as Adv	viser Edition,		APPLICATION DATE:		September 23, 20	
containi	ng Contractor's signed cer	rtification is attach	ied.			PERIOD TO:		August 31, 2022	
Use Col	umn I on Contracts where	e variable retainag	e for line items may	y apply.		ARCHITECT'S PROJECT	NO:		
A	В	С	D	E	F	G		Н	I
			WORK CO	MPLETED	MATERIALS	TOTAL	0/	BALANCE TO	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	FINISH (C - G)	(IF VARIABLE RATE)
010	Supervision	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%	0.00	0.00
	Submittal Process	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	0.00
	Travel	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%	0.00	
	Equipment	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%		
	Overhead	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%		
060	Roofing-Materials	458,000.00	458,000.00	0.00	0.00		100.00%		
070	Roofing - Labor	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%		
080	Miscellaneous M&L	29,700.00	29,700.00	0.00	0.00	29,700.00	100.00%		1
100	Change Order #01	13,264.02	13,264.02	0.00	0.00		100.00%		
105	Change Order #02	-16,527.00	-16,527.00	0.00	0.00		100.00%		
		0.00	0.00	0.00	0.00	0.00	0.00%		
		0.00	0.00	0.00	0.00		0.00%		
		0.00	0.00	0.00			0.00%		
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		0.00	0.00	0.00	0.00		0.00%		
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-		0.00	0.00	0.00			0.00%		
		0.00	0.00	0.00			0.00%		
		0.00	0.00	0.00			0.00%	*	
	GRAND TOTAL	\$882,937.02	\$882,937.02	\$0.00	\$0.00	\$882,937.02	100.00%	\$0.00	\$0.00

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Inspire Learning. Unlock Potential. Empower Achievement.

School Board Meeting Minutes October 10, 2022

100: Call to Order and Determination of a Quorum

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

200: Adoption of the Agenda Motion 048-10-10

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

300: Special Recognition: - Exhibit 300

Brittania Morey, Board President, read a proclamation in recognition of National Principals' Month.

400: Audience Communications

- 1. James Thatcher (LM Resident): Board actions
- 2. Angie Weiland (Community Member): Gun safety

500: Informational Reports, Discussions, and Presentations

501: School Counseling Program – Exhibit 501.1

Leisa Breitfelder, Executive Director of Student Support Services, shared information on what a school counselor is, the Multi-Tiered Multi-Domain System of Supports, program values and focus, and services offered to students.

<u>502: Review of Fiscal Year 2022 Certified Annual Report</u> – Exhibits 502.1 and 702.1 David Nicholson, Chief Financial/Operating Officer, reviewed the fiscal year 2021-22 finances including information on the district's various funds, the FY22 Certified Annual Financial Report, Special Education supplement, and the annual transportation report summary.

503: Board Visit

Board members reported that during their September 29th visit to Hazel Point Intermediate they enjoyed learning about the various activities students are offered during downtimes throughout the day and that the students get to make their own decisions on which activities to do. The board was also impressed with the tour of the kitchen and the number of meals served.

504: Finance/Audit Committee

Board Members Buchholz, Morey, and Weaver reported that the October 6th meeting focused on a review of the FY22 Certified Annual Financial Report.

505: Marion City Council

Board Member Walker reported that during the October 6th meeting the area east of Boulder Peak Intermediate was rezoned to 65 single-family residential lots and that moving forward all newly constructed parking areas within the city limits cannot be gravel or seal coat.

506: Superintendent's Update - Exhibit 506.1

Superintendent Bisgard shared that the State of the District address is available for viewing on the district website and that the survey on strategic planning priorities was shared with staff, students, and the community. As of this morning there were 870 responses submitted. Bisgard also shared a reminder of the Community Conversation at Novak on October 11th (6:00 PM) and congratulated the Marching Lions and Color Guard for their recent successes.

600: Unfinished Business

<u>601: Second Reading of Policy Recommendations</u> – Exhibit 601.1 <u>Motion 049-10-10</u> **MOTION** by Wall to approve the second reading of the policy recommendations as presented. Second by Walker. Voice vote, all ayes. Motion carried.

During the September 14th Policy Committee meeting the full 200 Series [Board of Directors] and the following miscellaneous policies were reviewed per suggestions from the Iowa Association of School Boards, recent legislative changes, and to ensure district procedures and policy align.

- 202.7 Board of Directors Conflict of Interest (Resulted from HF2266)
- 202.7-E Board of Directors Conflict of Interest Disclosure Form
- 401.15 Child Abuse Reporting
- 602.23 Open Enrollment Transfers-Procedures as a Receiving District (Resulted from HF2589)
- 602.24 Open Enrollment Transfers-Procedures as a Sending District (Resulted from HF2589)
- 605.3 Graduation Requirements (Resulted from SF2383)
- New Policy 801.6 Capital Assets
- New Policy: 902.2 Radon Mitigation (Resulted from HF2412)
- New Policy: 902.2-R Radon Mitigation Regulations (Resulted from HF2412)
- 1001.8 Public Examination of School District Records (Resulted from SF2322)

700: New Business

701: Early Graduation Request - Exhibit 701.1 Motion 050-10-10

MOTION by Buchholz to approve the early graduation request for Trina McFatridge as presented in exhibit 701.1. Second by Walker. The board congratulated Trina. Voice vote, all ayes. Motion carried.

702: Approval of FY22 Certified Annual Report – Exhibit 702.1 Motion 051-10-10

MOTION by Wall to approve the Certified Annual Report for fiscal year 2021-22 as presented in exhibit 702.1. Second by Nelson. Voice vote, all ayes. Motion carried.

<u>703: Approval of FY22 Depository Banks' Affidavit Reports</u> – Exhibit 703.1 <u>Motion 052-10-10</u> **MOTION** by Walker to approve the depository banks' affidavit reports for fiscal year 2021-22 as presented in exhibit 703.1. Second by Wall. Voice vote, all ayes. Motion carried.

<u>704: Approval of FY22 SBRC Special Education Allowable Growth Request</u> – Exhibit 704.1 <u>Motion 053-10-10</u> **MOTION** by Wall to approve the 2021-22 fiscal year School Budget Review Committee allowable growth request for the Special Education deficit in the amount of \$4,178,678.12. Second by Nelson. Voice vote, all ayes. Motion carried.

705: Letting of Bids for Purchase of Vehicles Motion 054-10-10

MOTION by Walker to approve the letting of bids for the purchase of four school buses and one maintenance van for a total cost not to exceed \$615,000.00. Second by Nelson. Voice vote, all ayes. Motion carried.

800: Consent Agenda Motion 055-10-10

MOTION by Weaver to approve the consent agenda as presented. Second by Walker. Rollinger requested that item 804.15 be removed due to the fact that services began prior to board approval. Motion was amended to approve the consent agenda with the removal of item 804.15. Voice vote, all ayes. Motion carried.

Rolling requested additional information on why item 804.15 was submitted late. No explanation could be provided.

MOTION by Rollinger to approve item 804.15. Second by Wall. Voice vote. Ayes: Buchholz, Morey, Nelson, Walker, Wall, and Weaver. Nays: Rollinger. Motion carried. <u>*Motion 056-10-10*</u>

801: Personnel

Certified Staff: Assignment/Reassignment/Transfer

Name	Assignment	Dept Action	Salary Placement
Gorman, Terry	WF: Student Support Services Teacher	1/3/23	MA, Step 17

Classified Staff: Assignment/Reassignment/Transfer

Name	Assignment	Dept Action	Salary Placement
Arnesen, Valerie	AC: Academic Aquatic Instructor	9/28/22	\$15.00/hour
Arnold, Wendy	TR: Bus Rider	10/5/22	Step 1
Chamarthi, Dhivva	WF: Student Support Associate	9/30/22	LMSEAA II, Step 1
Dede, Skylar	TR: From Bus Driver to Substitute Driver	9/29/22	Same
Gee, AnnaMarie	NE: Student Support Associate	9/22/22	LMSEAA II, Step 1
Gillen, Lori	NS: IC General Help	10/4/22	PTNS, Step 1
Krogh, Karen	TR: Bus Rider	9/26/22	Step 1
Williams, Deb	TR: Van Driver	9/29/22	\$18.00/hour

Classified Staff: Resignation

Name	Assignment	Dept Action	Reason
Laping, Jill	BW: Early Childhood Paraprofessional	9/23/22	Personal
Miller, Sara	NE: Custodian	10/14/22	Other employment

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

Name	Assignment	Dept Action	Salary Placement
McAndrew, Brian	EX: Assistant 8th Gr Girls Basketball Coach	10/12/22	\$3,018
McAndrew, Brian	EX: Head 7 th Gr Boys Basketball Coach	10/12/22	\$3,396
Shipley, Michael Jr.	HS: Assistant 10 th Gr Baseball Coach	9/26/22	\$3,396

802: Approval of September 26th Minutes – Exhibit 802.1

803: Approval of Bills - Exhibit 803.1

804: Approval of Contracts - Exhibits 804.1-16

- 1. Agreement with Tyler Technologies for employee reimbursement program software
- 2. Agreement with Tyler Technologies for employee reimbursement program hosting services
- 3. Agreement with Shive Hattery for annual roof and building envelope consulting services
- 4. Agreement with Shive Hattery for Oak Ridge roof replacement (section A) project
- 5. Agreement with Horizons, A Family Service Alliance, for public student transportation services
- 6. Agreement with Kirkwood Community College for student teaching program
- 7. Agreement with Edmentum for EdOptions Academy standard services

- 8. Agreement with Edmentum for EdOptions Academy overdraft payment
- 9. Independent contractor agreement with Megan Callahan for work with LMHS show choir
- 10. Independent contractor agreement with Braxton Carr for work with LMHS show choir
- 11. Independent contractor agreement with John Hall for work with LMHS orchestra
- 12. Independent contractor agreement with Deron Jimmerson for work with LMHS bands
- 13. Independent contractor agreement with Ann Osborne for work with LMHS orchestra
- 14. Independent contractor agreement with Lexi Robson for work with LMHS show choir
- 15. Independent contractor agreement with Jordan Webster-Moore for work with LMHS show choir
- 16. Non-commercial licensing agreement with Eddie Post, Head Coach, girls 2nd gr basketball

805: Fundraising Request - Exhibit 805.1

Girls wrestling team to sell team posters to raise funds for warm-ups and uniforms

806: Overnight Trip Request - Exhibit 806.1

FFA to travel to National Convention in Whitestown, Indiana (October 25-29, 2022)

807: Disposition of Obsolete Equipment

Per Iowa Code (§§ 297.22-25) and board policy 902.6, the district will list for sale obsolete equipment and furnishings on GovDeals.com. *Items for sale: 2011 Ford E150 van with 111,000 miles (van 1101); 2011 Ford E150 van with 123,000 miles (van 1102); and 2010 Dodge Caravan with 110,000 miles (van 1103).*

900: Board Communications, Calendar, and Committees

901: Board Communications and Calendar

Weaver congratulated Lavie Mzuza (LMHS Senior) for her fantastic performance of *The National Anthem* during the senior volleyball tournament and for being asked to sing during the state volleyball tournament. Walker shared she would be out of the country for a family trip most of November.

Date	Time	Event	Location
Oct 11	6:00 PM	Community Conversation (Walker & Weaver)	Novak Elementary
Oct 13	11:30 AM	Board Visit	Boulder Peak Intermediate
Oct 17	5:00 PM	Diversity/Equity/Inclusion Committee	Boardroom
Oct 17	6:00 PM	Community Conversation (Rollinger & Buchholz)	Westfield Elementary
Oct 20	7:30 AM	Finance/Audit Committee	LRC Room 203
Oct 20	5:30 PM	Marion City Council (Wall)	City Hall/Virtual
Oct 21	All Day	America Reads Day	District-Wide
Oct 24	5:00 PM	Board Meeting	Boardroom/YouTube
Oct 26	6:00 PM	Community Conversation (Wall & Nelson)	Boulder Peak Intermediate
Oct 27	11:30 AM	Board Visit	Wilkins Elementary
Date	Time	Event	Location
Nov 3	4:00 PM	SIAC Committee	Boardroom
Nov 3	5:30 PM	Marion City Council (Buchholz)	City Hall/Virtual
Nov 10	11:30 AM	Board Visit	Westfield Elementary
Nov 14	5:00 PM	Board Annual Meeting	Boardroom
1107 14	6:30 PM	Board Work Session	Boardroom
Nov 16-17	All Day	IASB Annual Conference	Des Moines
Nov 16	6:00 PM	UEN Annual Meeting	Des Moines
Nov 17	5:30 PM	Marion City Council	City Hall/Virtual
Nov 21	5:00 PM	Diversity/Equity/Inclusion Committee	Boardroom

902: Committees/Advisories

Committee	2021-22 Representatives
Finance/Audit Committee	Buchholz, Morey, and Weaver
Policy/Governance Committee	Morey, Nelson, and Wall
Career & Technical Education Advisory (CTE)	Nelson, Rollinger, and Walker
School Improvement Advisory Committee (SIAC)	Rollinger, Walker, and Wall

1000: Adjournment Motion 057-10-10

MOTION by Buchholz to adjourn the meeting at 7:31 PM. Second by Wall. Voice vote, all ayes. Motion carried.

Brittania Morey, Board President

David Nicholson, Board Secretary/Treasurer

Exhibit 803.1

IA -	Warrants Paid Listing			teria	
Fiscal	Fiscal Year: 2022-2023				
	Vendor Name	Description		Check Total	
Fund	AQUATIC CENTER		and an and a state of the state		
unu.	COE COLLEGE	GENERAL SUPPLIES		\$2,686.00	
	HY-VEE FOOD STORE-8556	GENERAL SUPPLIES		\$937.73	
	IOWA SWIMMING, INC (DES MOINES)	GENERAL SUPPLIES		\$1,900.00	
	UNIVERSITY OF IA	GENERAL SUPPLIES		\$620.00	
	YMCA OF GREATER DES MOINES	GENERAL SUPPLIES		\$225.00	
			Fund Total:	\$6,368.73	
Fund:	CAPITAL PROJECTS GO BONDS				
	KNUTSON CONSTRUCTION SERVICES	CONSTRUCTION SERV		\$80,000.00	
			Fund Total:	\$80,000.00	
und:	DEBT SERVICE				
	BERENS-TATE CONSULTING GROUP	OTHER PROFESSIONAL		\$2,500.00	
			Fund Total:	\$2,500.00	
und:				¢2 200 22	
	ABILITY PHYSICAL THERAPY, P.C.	INSTRUCTIONAL SUPPLIES		\$3,208.33	
	ACUTRANS	Professional Educational Services		\$29.70	
	ADVANCE AUTO PARTS	TRANSP. PARTS		\$168.07	
	ADVANTAGE	GENERAL SUPPLIES		\$99.18	
	AGVANTAGE FS	PROPANE		\$7,165.24	
	AHLERS AND COONEY, P.C.	LEGAL SERVICES		\$776.00	
	ALLIANT ENERGY	ELECTRICITY		\$119,237.43	
	AMERICAN FIDELITY ASSURANCE COMPANY	EE LIAB-AMERICAN FIDELITY INS		\$1,687.32	
	AMERICAN SPECIALTIES	INSTRUCTIONAL SUPPLIES		\$16.17	
	AREA AMBULANCE SERVICE	OTHER PROFESSIONAL		\$1,181.25	
	ASIFLEX	OTHER PROFESSIONAL		\$1,371.50	
	АТ & Т	TELEPHONE		\$42.20	
	AUTO-JET MUFFLER	TRANSP. PARTS		\$206.71	
	BARCLAY WOOD TOYS AND BLOCKS, INC	INSTRUCTIONAL SUPPLIES		\$191.36	
	BIO-RAD LABORATORIES, INC	INSTRUCTIONAL SUPPLIES		\$1,050.78	
	BISGARD SHANNON	TRAVEL		\$192.66	
	BONWELL MIKE	OFFICIAL/JUDGE		\$130.00	
	BOYD CHEYENNE	TRAVEL		\$237.90	
	BRAY MELISSA	TRAVEL		\$63.57	
	BUNJER SARAH OR JONATHAN	Staff Tuition & Continue ED payment		\$1,233.00	
	BURGESS GAYLA	TRAVEL		\$10.53	
	C.J. COOPER & ASSOCIATES	PHYSICALS		\$180.00	
	CAPITAL SANITARY	MAINTENANCE SUPPLIES		\$2,589.17	
	CEDAR RAPIDS METRO ECONOMIC ALLIANCE	DUES AND FEES		\$500.00	
		WATER/SEWER		\$1,260.88	
	CEDAR RAPIDS WATER DEPT				
	CEDAR RAPIDS WINSUPPLY PLUMBING CO	HEAT/PLUMBING SUPPLY		\$188.88	
	CEDAR VALLEY WORLD TRAVEL			\$2,310.00	
	CENGAGE LEARNING	INSTRUCTIONAL SUPPLIES		\$380.55	
	CENTRAL STATES BUS SALES INC	TRANSP. PARTS		\$3,864.42	
	CENTURYLINK	TELEPHONE		\$2,259.32	

Linn-Mar Community School District

IA - Warrants Paid Listing

Fiscal

		Date Range: 10/07/2022 - 10/19/2022
Il Year: 2022-2023	Description	Check Total
Vendor Name	Description	
CIT CHARTERS, INC	TRANSP PRIVATE CONT	\$4,014.76
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$614.25
CITY OF MARION	OTHER PROFESSIONAL	\$10,940.00
COOKSLEY DAWN	TRAVEL	\$75.78
COOPER WILLIAM	OFFICIAL/JUDGE	\$130.00
COPYWORKS	INSTRUCTIONAL SUPPLIES	\$88.05
CR/LC SOLID WASTE AGENCY	GROUNDS UPKEEP	\$20.00
CROCK MOLLY	TRAVEL	\$42.90
CROWBAR'S	GENERAL SUPPLIES	\$44.97
CROWBAR'S	INSTRUCTIONAL SUPPLIES	\$49.82
CROWBAR'S	TRANSP. PARTS	\$111.63
CULLIGAN	GENERAL SUPPLIES	\$292.25
CUMMINS SALES AND SERVICE	VEHICLE REPAIR	\$1,763.04
DEMCO	GENERAL SUPPLIES	\$199.32
DERON M JIMMERSON	INSTRUCTIONAL SUPPLIES	\$100.00
DODGE JOHN	OFFICIAL/JUDGE	\$70.00
DVORAK JOHN	OFFICIAL/JUDGE	\$65.00
DYKES SAMANTHA	TRAVEL	\$97.50
EDMENTUM, INC	COMPUTER SOFTWARE	\$32,280.00
EDMENTUM, INC	PROF SERV: EDUCATION	\$885.00
EDVOTEK	INSTRUCTIONAL SUPPLIES	\$1,803.00
EMPLOYEE RESOURCE SYSTEMS, INC	OTHER PROFESSIONAL	\$1,779.39
EVER-GREEN LANDSCAPE & SUPPLY	GROUNDS UPKEEP	\$300.00
EWELL EDUCATIONAL SERVICES	INSTRUCTIONAL SUPPLIES	\$335.00
F & B CAB CO., INC	TRANSP PRIVATE CONT	\$81.50
FLINN SCIENTIFIC	INSTRUCTIONAL SUPPLIES	\$40.30
FOLLETT CONTENT SOLUTIONS, LLC	LIBRARY BOOKS	\$447.51
FRANKLIN COVEY	GENERAL SUPPLIES	\$454.92
FRY KEVIN	TRAVEL	\$12.09
GAZETTE COMMUNICATIONS INC	ADVERTISING	\$1,082.87
GOODWILL OF THE HEARTLAND	PROF SERV: EDUCATION	\$751.00
GRANT WOOD AEA	ADVERTISING	\$192.01
GRANT WOOD AEA	GENERAL SUPPLIES	\$52.70
GRANT WOOD AEA	INSTRUCTIONAL SUPPLIES	\$736.61
GREENWOOD CLEANING SYSTEMS	MAINTENANCE SUPPLIES	\$16,803.48
GRUWELL ALAN	OFFICIAL/JUDGE	\$65.00
HALL JOHN	Professional Educational Services	\$300.00
HAND-IN-HAND PRESCHOOL	PROF SERV: EDUCATION	\$55,797.12
HAYES BETH	TRAVEL	\$89.19
HENNINGS KELLY	TRAVEL	\$10.18
HOGLUND BUS CO. INC	TRANSP. PARTS	\$1,676.72
HY-VEE FOOD STORE-8556	INSTRUCTIONAL SUPPLIES	\$197.31
HY-VEE FOOD STORE-8556	PROF SERV: EDUCATION	(\$10.50)
IMON COMMUNICATIONS LLC	INTERNET- COVID RELATED	\$180.00
IMON COMMUNICATIONS LLC	TELEPHONE	\$2,981.64
	 Comparison constraints (1997) Index and constraints (1997) 	

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<u>Criteria</u>

Date Range:

10/07/2022 - 10/19/2022

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al Year: 2022-2023	Date Range:	10/07/2022 - 10/19/2022
Vendor Name	Description	Check Total
IOWA CHORAL DIRECTORS ASSN.	INSTRUCTIONAL SUPPLIES	\$140.00
IOWA ONE CALL	OTHER TECH SER	\$18.90
ISFIS	OTHER PROFESSIONAL	\$1,158.00
JEFFRY DOWNING	OFFICIAL/JUDGE	\$65.00
JENNIFER LOEB	PROF SERV: EDUCATION	\$250.00
JOHNSTONE SUPPLY	HEAT/PLUMBING SUPPLY	\$1,697.50
JOSTENS, INC	INSTRUCTIONAL SUPPLIES	\$2,792.20
KEANE STEVEN	OFFICIAL/JUDGE	\$70.00
KREMER SCOTT	OFFICIAL/JUDGE	\$65.00
LAKE GREG	Staff Tuition & Continue ED payment	\$405.00
LINDER TIRE SERVICE INC	TIRES AND TUBES	\$2,349.82
LINN COUNTY REC	ELECTRICITY	\$38,927.08
LINN-MAR NUTRITION SERVICES	INSTRUCTIONAL SUPPLIES	\$169.62
LYNCH FORD	VEHICLE REPAIR	\$10.16
MADISON NATIONAL LIFE INS. CO., INC	DISTRICT LIFE INSURANCE	\$251.50
MADISON NATIONAL LIFE INS. CO., INC	ER LIAB-DISTRICT DISABILITY	\$1,402.46
MADISON NATIONAL LIFE INS. CO., INC	RETIREE INSURANCE	(\$236.00)
MARCO TECHNOLOGIES, LLC	GENERAL SUPPLIES	\$713.76
MARION CHAMBER OF COMMERCE	DUES AND FEES	\$420.60
MARION IRON CO.	INSTRUCTIONAL SUPPLIES	\$603.38
MARION WATER DEPT	WATER/SEWER	\$14,916.45
MCCLANAHAN BRIAN	TXTBK RENTAL PS	\$60.00
MCMASTER-CARR	GENERAL SUPPLIES	\$74.67
MCMASTER-CARR	INSTRUCTIONAL SUPPLIES	\$170.26
MEDIACOM	INTERNET- COVID RELATED	\$566.85
MEDIACOM	TELEPHONE	\$306.90
MENARDS -13127	GENERAL SUPPLIES	\$318.56
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$59.16
METRO INTERAGENCY INS PROG.	EE LIAB-DENTAL INSURANCE	\$4,123.05
METRO INTERAGENCY INS PROG.	EE LIAB-MEDICAL INSURANCE	(\$35,332.33)
METRO INTERAGENCY INS PROG.	RETIREE INSURANCE	\$33,076.88
MID AMERICAN ENERGY	NATURAL GAS	\$390.98
MIDAMERICAN ENERGY SERVICES, LLC	NATURAL GAS	\$2,607.37
MIDWEST WHEEL	TRANSP. PARTS	\$62.46
MOHWINKLE BRAD	OFFICIAL/JUDGE	\$70.00
NAPA AUTO PARTS	TRANSP. PARTS	\$259.39
NOETIC LEARNING	INSTRUCTIONAL SUPPLIES	\$276.00
NSPRA	OTHER PROFESSIONAL	\$40.00
O'CONNELL MICHAELA	TRAVEL	\$55.54
OFFICE EXPRESS	INSTRUCTIONAL SUPPLIES	\$553.50
ORKIN PEST CONTROL	OTHER PROFESSIONAL	\$180.00
OSBORNE ANN MARIE	Professional Educational Services	\$300.00
PEIFFER RON	OFFICIAL/JUDGE	\$65.00
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$1,736.65
PERFORMANCE HEALTH SUPPLY, LLC	GENERAL SUPPLIES	\$26.15

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- Warrants Paid Listing			<u>iteria</u> /07/2022 - 10/19/2
cal Year: 2022-2023		<u>Date i la ig</u> er	
Vendor Name	Description		Check Total
PETE'S PIANO SERVICE	PROF SERV: EDUCATION		\$120.00
PLATHE CHARLIE	OFFICIAL/JUDGE		\$65.00
PLUMB SUPPLY CO.	HEAT/PLUMBING SUPPLY		\$3,094.20
QUILL CORPORATION	GENERAL SUPPLIES		\$273.67
QUILL CORPORATION	INSTRUCTIONAL SUPPLIES		\$171.44
RABEY TODD	OFFICIAL/JUDGE		\$65.00
REAMS SPRINKLER SUPPLY	GROUNDS UPKEEP		\$238.20
RINIKER ABEGEAL	TRAVEL		\$32.25
ROCHESTER ARMORED CAR CO INC	GENERAL SUPPLIES		\$1,260.22
ROUNDS TRACY	TRAVEL		\$64.35
ROYAL IMAGING SUPPLIES	INSTRUCTIONAL SUPPLIES		\$81.50
SADLER POWER TRAIN	TRANSP. PARTS		\$701.87
SATTIZAHN ALLISON	STAFF TRAVEL		\$10.92
SCHOOL BUS SALES	VEHICLE REPAIR		\$5,523.00
SCHOOL DATEBOOKS	INSTRUCTIONAL SUPPLIES		\$1,718.73
SCHOOL HEALTH CORP	GENERAL SUPPLIES		\$511.37
SCHOOL SPECIALTY LLC	INSTRUCTIONAL SUPPLIES		\$33.72
SCHULT BARBARA	TRAVEL		\$315.74
STAMP CAROL	TRAVEL		\$44.46
STATE HYGIENIC LABORATORY	GENERAL SUPPLIES		\$27.00
SUN LIFE FINANCIAL EBG	EE LIAB-VOL/SUN LIFE INS		\$4,169.10
SYNOVIA SOLUTIONS, LLC	GENERAL SOFTWARE		\$288.35
TEACHING STRATEGIES INC	INSTRUCTIONAL SUPPLIES		\$6,353.00
TEGELER WRECKER & CRANE	VEHICLE REPAIR		\$4,850.13
THE SHREDDER	OTHER PROFESSIONAL		\$597.00
THINK SAFE INC	GENERAL SUPPLIES		\$841.00
THOMPSON TRUCK & TRAILER	TRANSP. PARTS		\$520.50
TRI-CITY ELECTRIC COMPANY OF IOWA	TECH REPAIRS		\$9,634.44
U.S. CELLULAR	TELEPHONE		\$204.15
UTTERBACK BILL	OFFICIAL/JUDGE		\$65.00
VOYAGER SOPRIS LEARNING	INSTRUCTIONAL SUPPLIES		\$491.70
WAKEFIELD MARGARET	TRAVEL		\$31.98
WALSH DOOR & HARDWARE	GENERAL SUPPLIES		\$819.55
WEBSTER-MOORE, JORDAN	PROF SERV: EDUCATION		\$3,200.00
WEBSTER-MOORE, JORDAN	INSTRUCTIONAL SUPPLIES		\$162.67
WILSON WILLIAM	OFFICIAL/JUDGE		\$65.00
WINDSTAR LINES	TRANSP PRIVATE CONT		\$7,630.00
YANECEK DOUG	OFFICIAL/JUDGE		\$65.00
		Fund Total:	\$420,454.11
nd: LOCAL OPT SALES TAX			
COLLEGE COMMUNITY SCHOOLS	RENTALS EQUIPMENT		\$1,325.00
TRI-CITY ELECTRIC COMPANY OF IOWA	CONSTRUCTION SERV		\$6,000.00
		Fund Total:	\$7,325.00
nd: NUTRITION SERVICES ANDERSON ERICKSON DAIRY CO	PURCHASE FOOD		\$26,286.76
ANDERSON ERICKSON DAIRY CO			

ar: 2022-2023 ndor Name ENES, DAYSI TY LAUNDERING COMPANY FICE EXPRESS RFORMANCE FOODSERVICE - CEDAR PIDS RFORMANCE FOODSERVICE - CEDAR PIDS Y PLANT & EQ LEVY LAGE LANDEN PUBLIC FINANCE TPOINT MECHANICAL SERVICES IVE-HATTERY INC. LES TAX REVENUE BOND CAP PROJECT N ARCHITECTS INC	Description GENERAL SUPPLIES PROFESSIONAL GENERAL SUPPLIES GENERAL SUPPLIES PURCHASE FOOD COMPUTER/COPIER RENT BLDG. CONST SUPPLIES ARCHITECT	Date Range: 10	0/07/2022 - 10/19/202 Check Total \$45.00 \$3,541.65 \$64.48 \$15,207.93 \$65,710.16 \$110,855.98 \$5,194.70
ENES, DAYSI TY LAUNDERING COMPANY FICE EXPRESS RFORMANCE FOODSERVICE - CEDAR PIDS RFORMANCE FOODSERVICE - CEDAR PIDS Y PLANT & EQ LEVY LAGE LANDEN PUBLIC FINANCE TPOINT MECHANICAL SERVICES IVE-HATTERY INC.	GENERAL SUPPLIES PROFESSIONAL GENERAL SUPPLIES GENERAL SUPPLIES PURCHASE FOOD COMPUTER/COPIER RENT BLDG. CONST SUPPLIES	Fund Total:	\$45.00 \$3,541.65 \$64.48 \$15,207.93 \$65,710.16 \$110,855.98
TY LAUNDERING COMPANY FICE EXPRESS RFORMANCE FOODSERVICE - CEDAR PIDS RFORMANCE FOODSERVICE - CEDAR PIDS Y PLANT & EQ LEVY LAGE LANDEN PUBLIC FINANCE TPOINT MECHANICAL SERVICES IVE-HATTERY INC.	PROFESSIONAL GENERAL SUPPLIES GENERAL SUPPLIES PURCHASE FOOD COMPUTER/COPIER RENT BLDG. CONST SUPPLIES	Fund Total:	\$3,541.65 \$64.48 \$15,207.93 \$65,710.16 \$110,855.98
FICE EXPRESS RFORMANCE FOODSERVICE - CEDAR PIDS PIDS Y PLANT & EQ LEVY LAGE LANDEN PUBLIC FINANCE TPOINT MECHANICAL SERVICES IVE-HATTERY INC. LES TAX REVENUE BOND CAP PROJECT	GENERAL SUPPLIES GENERAL SUPPLIES PURCHASE FOOD COMPUTER/COPIER RENT BLDG. CONST SUPPLIES	Fund Total:	\$64.48 \$15,207.93 \$65,710.16 \$110,855.98
RFORMANCE FOODSERVICE - CEDAR PIDS RFORMANCE FOODSERVICE - CEDAR PIDS Y PLANT & EQ LEVY LAGE LANDEN PUBLIC FINANCE TPOINT MECHANICAL SERVICES IVE-HATTERY INC.	GENERAL SUPPLIES PURCHASE FOOD COMPUTER/COPIER RENT BLDG. CONST SUPPLIES	Fund Total:	\$15,207.93 \$65,710.16 \$110,855.98
PIDS RFORMANCE FOODSERVICE - CEDAR PIDS Y PLANT & EQ LEVY LAGE LANDEN PUBLIC FINANCE TPOINT MECHANICAL SERVICES IVE-HATTERY INC. LES TAX REVENUE BOND CAP PROJECT	PURCHASE FOOD COMPUTER/COPIER RENT BLDG. CONST SUPPLIES	Fund Total:	\$65,710.16 \$110,855.98
RFORMANCE FOODSERVICE - CEDAR PIDS Y PLANT & EQ LEVY LAGE LANDEN PUBLIC FINANCE TPOINT MECHANICAL SERVICES IVE-HATTERY INC. LES TAX REVENUE BOND CAP PROJECT	COMPUTER/COPIER RENT BLDG. CONST SUPPLIES	Fund Total:	\$110,855.98
LAGE LANDEN PUBLIC FINANCE TPOINT MECHANICAL SERVICES IVE-HATTERY INC.	BLDG. CONST SUPPLIES	Fund Total:	
LAGE LANDEN PUBLIC FINANCE TPOINT MECHANICAL SERVICES IVE-HATTERY INC.	BLDG. CONST SUPPLIES		\$5,194.70
TPOINT MECHANICAL SERVICES IVE-HATTERY INC.	BLDG. CONST SUPPLIES		φ0,104.70
IVE-HATTERY INC.			\$23,678.80
LES TAX REVENUE BOND CAP PROJECT			\$2,400.00
The second strength and the second state of th		Fund Total:	\$31,273.50
N ADCHITECTS INC			
N ARCHITECTS, INC.	ARCHITECT		\$36,046.55
RRACON CONSULTANTS INC	OTHER PROFESSIONAL		\$1,515.50
		Fund Total:	\$37,562.05
	OFFICIAL/JUDGE		¢CE OO
			\$65.00
	OFFICIAL/JUDGE		\$65.00
	OFFICIAL/JUDGE		\$75.00
	OFFICIAL/JUDGE		\$65.00
	OFFICIAL/JUDGE		\$65.00
CHEIT, SEAN	OFFICIAL/JUDGE		\$116.50
	INSTRUCTIONAL SUPPLIES		\$238.00
DAR RAPIDS WASHINGTON HIGH SCHOOL	DUES AND FEES		\$140.00
	OFFICIAL/JUDGE		\$100.00
NDON MICHAEL J	OFFICIAL/JUDGE		\$50.00
	OFFICIAL/JUDGE		\$65.00
	OFFICIAL/JUDGE		\$71.90
	INSTRUCTIONAL SUPPLIES		\$423.16
			\$25.00
			\$160.00
			\$75.00
			\$75.00 \$75.00
			\$75.00
			\$168.28
			\$15.00 \$25.00
			\$25.00
			\$144.10
			\$139.32
			\$544.00
			\$756.50
			\$400.00 \$150.00
	GAN KYLE RAK JOHN HINGER VIVIAN DNER DOUG SEN PEGGY SEN SCOTT LE SUE BNER SERINITY ST JEFF TERS RIDGE GOLF COURSE TERS RIDGE GOLF COURSE A FFA ASSOCIATION A GIRLS COACHES ASSOCIATION	GGAN KYLEOFFICIAL/JUDGEPAAK JOHNOFFICIAL/JUDGEPINGER VIVIANOFFICIAL/JUDGEJONER DOUGOFFICIAL/JUDGESEN PEGGYOFFICIAL/JUDGESEN SCOTTOFFICIAL/JUDGELE SUEOTHER ACT INCOMEBNER SERINITYOFFICIAL/JUDGEST JEFFOFFICIAL/JUDGETERS RIDGE GOLF COURSEDUES AND FEESTERS RIDGE GOLF COURSEINSTRUCTIONAL SUPPLIESA FFA ASSOCIATIONDUES AND FEESA GIRLS COACHES ASSOCIATIONDUES AND FEES	GGAN KYLEOFFICIAL/JUDGERAK JOHNOFFICIAL/JUDGEINGER VIVIANOFFICIAL/JUDGEIDNER DOUGOFFICIAL/JUDGESEN PEGGYOFFICIAL/JUDGESEN SCOTTOFFICIAL/JUDGELE SUEOTHER ACT INCOMEBNER SERINITYOFFICIAL/JUDGEST JEFFOFFICIAL/JUDGETERS RIDGE GOLF COURSEDUES AND FEESTERS RIDGE GOLF COURSEINSTRUCTIONAL SUPPLIESA FFA ASSOCIATIONDUES AND FEES

A - Warrants Paid Listing			Criteria
-		Date Range: 1	0/07/2022 - 10/19/202
Fiscal Year: 2022-2023			
Vendor Name	Description		Check Total
JOHNSON HANNAH	INSTRUCTIONAL SUPPLIES		\$250.00
KENNEDY HIGH SCHOOL	DUES AND FEES		\$100.00
KRISTIN IEHL	OFFICIAL/JUDGE		\$84.66
KULL LEN	OFFICIAL/JUDGE		\$189.44
LANNING RONALD	OFFICIAL/JUDGE		\$65.00
LINN-MAR NUTRITION SERVICES	INSTRUCTIONAL SUPPLIES		\$20.00
MARION IRON CO.	INSTRUCTIONAL SUPPLIES		\$53.75
MCMASTER-CARR	INSTRUCTIONAL SUPPLIES		\$197.95
MONTICELLO SPORTS	INSTRUCTIONAL SUPPLIES		\$696.00
MOSER KEVIN	OFFICIAL/JUDGE		\$65.00
PANTINI ANDY	OFFICIAL/JUDGE		\$100.00
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES		\$60.00
PLATHE CHARLIE	OFFICIAL/JUDGE		\$78.80
PRAIRIE HIGH SCHOOL	DUES AND FEES		\$125.00
ROOSEVELT MIDDLE SCHOOL	DUES AND FEES		\$40.00
ROSS BILL	OFFICIAL/JUDGE		\$170.12
ROSS HANNAM	OFFICIAL/JUDGE		\$137.20
RSCHOOL TODAY	DUES AND FEES		\$551.48
SAM GIPPLE	OFFICIAL/JUDGE		\$50.00
SHE PLAYS INC	DUES AND FEES		\$387.00
STONE TRACY	OFFICIAL/JUDGE		\$167.82
SUSAN FREESE	OFFICIAL/JUDGE		\$100.00
UTTERBACK BILL	OFFICIAL/JUDGE		\$65.00
VARSITY SPIRIT	INSTRUCTIONAL SUPPLIES		\$391.50
VELKY TOM	OFFICIAL/JUDGE		\$139.04
ZAHNLE SCOTT	OFFICIAL/JUDGE		\$157.44
		Fund Total:	\$8,733.96
und: STUDENT STORE			¢1,000,00
LEVEL 10	GENERAL SUPPLIES		\$1,096.00
		Fund Total:	\$1,096.00
		Grand Total:	\$706,169.33

End of Report



Change Order No.ONE

PROJECT:

Indian Creek Fire Alarm Upgrade

2999 North 10th Street Marion IA 52302 CONTRACTOR: Hi-Tech Communications

TO (OWNER):

Linn-Mar Community School District

The contract is changed as follows: Running the power to the power supplies and amp in the panel in the mechanical/electrical Room. This only includes labor, they did not charge for material due to not piping the Cos in the gym area which were instead used for this. No additional costs.

\$48,128
\$0.00
\$48,128
\$510
\$48,638
0 days

Valid until signed by the Contractor and Board Secretary.

DIW ommumert h ns Andy Parke Project Supervisor Contractor Signature Signature 10-7-2022 Date ____ 10-7-2022 Date

Board Secretary

Date



Marzano Resources Purchase Agreement

Effective October 18, 2022, Marzano Resources, LLC ("Marzano Resources"), located at 555 N. Morton St., Bloomington, IN 47404, and Linn-Mar Community School District ("Customer"), located at 2999 N. Tenth Street, Marion, IA 52302 agree as follows:

1. Summary: Customer will purchase the following Marzano Resources products and services:

Products and Services	Total
Marzano High Reliability Schools Services	\$12,500.00
Total	\$12,500.00

2. Payment Terms: Customer will provide Marzano Resources with a purchase order made out to Marzano Resources, 555 N. Morton St., Bloomington, IN 47404, for the full amount due under this Agreement plus any applicable taxes. All payments are due net 30 days from the actual date of invoice. All past due invoices are subject to a monthly finance charge as allowed by law. Marzano Resources will invoice Customer based on the following schedule:

Description	Payment	Expected Invoice Date
Survey Implementation and Analysis	\$2,500.00	Upon execution of Agreement
HRS Certification	\$10,000.00	Upon execution of Agreement

3. Marzano High Reliability Schools Services

- **3.1. Survey Implementation and Analysis:** Customer will purchase HRS Survey Implementation and Analysis for the schools listed in Exhibit A. Marzano Resources will make an anonymous online survey for HRS Level 2 available for one year to Customer's administrators, instructional staff. Marzano Resources will provide an aggregate report of respondents' ratings of agreement with the survey items. Customer will ensure that surveys for HRS Level 2 are completed within one year of the execution of this Agreement.
- **3.2. HRS Certification**: Customer will purchase HRS Certification for the schools listed in Exhibit A for \$2,000 per school. Customer's school teams will collect evidence and artifacts for a specific High Reliability Schools level and submit them to Marzano Resources via a Marzano Resources Moodle online learner management system (the "Marzano Resources Moodle"). A Marzano Resources Reviewer will review and provide written feedback on the submissions. Marzano Resources will certify schools after approving the school teams' data and evidence. Customer has one year to complete the certification process starting on the date Marzano Resources provides customer with access to the Marzano Resources Moodle. A school may only be active in one HRS level at a time, and if a school is working toward certification in multiple levels, access to subsequent levels will be provided upon certification of the preceding level. Certification lasts 5 years from the date a school is certified and is extended by beginning the next level of certification. All HRS survey responses will be the property of Marzano Resources.

4. General Terms



- **4.1. Intellectual Property:** Customer acknowledges that all tangible or electronic presentation materials, handouts, and/or program books used in conjunction with services performed under this Agreement are pre-existing and that no materials will be developed specifically for Customer. All previously owned rights will be retained, and Customer may not reproduce any materials not designated reproducible without express written permission. All audio, video, and digital recording of the services by Customer is prohibited.
- **4.2. Force Majeure:** If an event beyond the parties' control makes performance impossible, illegal, or commercially impracticable (a "Force Majeure Event"), the parties will proceed as follows:
 - **a.** If a Force Majeure Event prevents services from occurring on-site, the parties will arrange for the affected services to be delivered virtually on the scheduled dates.
 - **b.** If a Force Majeure Event prevents services from occurring as scheduled, the parties will use best efforts to reschedule or make substitutions for affected services or products.
 - **c.** If a Force Majeure Event prevents performance entirely, neither party will have any further liability to the other party for the prevented performance.
 - **d.** All obligations unaffected by a Force Majeure Event will remain in place.
- **4.3. Termination:** Marzano Resources may terminate this Agreement if Customer does not provide a purchase order at least 30 days before the first scheduled date.
 - a. **Professional Development Services:** If Customer seeks to cancel any services within 90 days of the scheduled date for any reason but Force Majeure, Customer will reimburse Marzano Resources for any reasonable business expenses incurred in anticipation of performance of this Agreement that exceed the amount of the deposit.
- **4.4.** Entire Agreement: This Agreement, any purchase orders issued pursuant to this Agreement, any RFP in place between the parties, any other written agreement executed by the parties for the same services included in this Agreement, and any exhibits attached hereto constitute the entire agreement of the parties and supersede any prior or contemporaneous written or oral understanding or agreement. No waiver or modification of any of the terms of the Agreement will be effective unless made in writing and signed by both parties, and the unenforceability, invalidity, or illegality of any provision of this Agreement will not render the other provisions unenforceable, invalid, or illegal. Any waiver by either party of any default or breach hereunder will not constitute a waiver of any provision of this Agreement or of any subsequent default or breach of the same or a different kind.

This Agreement is acknowledged and accepted by Customer and Marzano Resources:

Brittania Morey
School Board President
Linn-Mar Community School District

Date

Jacob Wipf Director of Educational Services Marzano Resources, LLC

Date



Exhibit A List of Schools

District Name: Linn-Mar Community School District

School	Contact	Phone	Email	Level and	Price
				Groups	
Bowman Woods	Tina March	(319) 447-3240	tina.march@Linnmar.k12.ia.us	Level 2	\$2,500.00
Elementary				(Admin/Teacher)	
				Level 2	
				Certification	
Echo Hill	CJ McDonald	(319) 730-3562	cjmcdonald@Linnmar.k12.ia.us	Level 2	\$2,500.00
Elementary				(Admin/Teacher)	
				Level 2	
				Certification	
Westfield	Theresa Kirkman	(319) 447-3350	theresa.kirkman@Linnmar.k12.ia.us	Level 2	\$2,500.00
Elementary				(Admin/Teacher)	
				Level 2	
				Certification	
Oak Ridge	Travis Axeen	(319) 447-3410	taxeen@Linnmar.k12.ia.us	Level 2	\$2,500.00
Middle School				(Admin/Teacher)	
				Level 2	
				Certification	
Excelsior Middle	John Christian	(319) 447-3133	jchristian@linnmar.k12.ia.us	Level 2	\$2,500.00
School				(Admin/Teacher)	
				Level 2	
				Certification	

LICENSE AGREEMENT COMMERCIAL

This license agreement ("Agreement") is made on the Effective Date, as defined in the signature block, by Linn-Mar Community School District, and Iowa school corporation ("Licensor"), and the undersigned ("Licensee").

1. DEFINITIONS

1.1 "Trademarks" means the work and logo marks depicted in Exhibit A.

1.2 "Licensed Product" means the products bearing the Trademarks.

1.3 "Royalty Rate" means the percentage defined in Exhibit B.

1.4 "Net Sales" means Licensee's gross invoice amount billed to customers of Licensed Products, less discounts and allowances actually shown on the invoice and, further, less any bona fide returns supported by credit memoranda actually issued to the customers. No other costs incurred in the manufacturing, selling, advertising, and distribution of the Licensed Products shall be deducted, nor shall any deduction be allowed for any uncollectible accounts or allowances.

1.5 "Licensed Market" means the types of products that may be marked with the Trademarks, as defined in Exhibit B.

1.6 "Customers" means the people to whom Licensed Products may be sold, as defined in Exhibit B.

1.7 "Term" means the period of time, as defined in Exhibit B, starting from the Effective Date.

2. LICENSE

2.1 Scope of License. Licensor grants to Licensee a non-exclusive license to make, have made, and sell Licensed Products in the Licensed Market throughout the world to Customers. Licensee shall not have the right to sub-license beyond the extent necessary to manufacture the Licensed Products. Licensee shall make no other use of the Trademarks.

2.2 Royalty. Licensee shall pay Licensor a royalty equal to the Royalty Rate time Net Sales.

2.3 Code of Conduct. The grand of the license to the Licensee is contingent upon Licensee agreeing to and adhering to the Code of Conduct, attached at Exhibit C.

3. LICENSOR'S CONTROL

3.1 In order to protect and preserve Licensor's rights in the Trademarks, Licensee agrees that (i) prior to the first use of the Trademarks by Licensee, Licensee shall obtain a Licensor's approval of all aspects of such use, including quality of the Licensed Product; and (ii) once Licensee's use of the Trademarks is initially approved by Licensor, any subsequent modification in such use, including changes in quality of the licensed Product, must be reviewed and approved by Licensor prior to implementation of such modification. Licensor may terminate this Agreement if Licensee fails to abide by these quality control provisions.

4. USE OF THE TRADEMARK

4.1 Trademark Format. Licensor retains the right to specify, from time to time, the format in which Licensee shall use the Trademarks, and Licensee shall only use the Trademarks in a format approved by Licensor.

4.2 Proper Notice and Acknowledgement. Every use of the Trademark by Licensee shall incorporate a superscript TM or a circle enclosing an R, as directed by Licensor.

4.3 Impairment of Licensor's Rights. Whether during or after the term of this Agreement, Licensee shall not challenge or otherwise impair Licensor's rights in the Trademarks. Licensee shall not apply for the registration of, or cause or allow the filing of an application for the registration of, a tradename, trademark or service mark which is identical to or confusingly similar to any of the Trademarks.

4.4 Licensor's Rights and Remedies. Licensee agrees that Licensor retains, and may exercise, all rights and remedies available to Licensor as a result of Licensee's breach of this Agreement, misuse of the

Trademarks, or any other use of the Trademarks by Licensee which is not expressly permitted by this Agreement.

5. TERMINATION

5.1 Termination without Cause. Either party may terminate this Agreement, with or without cause, by delivering written notice of termination to the other party, and, unless a later date is specified in such notice, termination shall be effective thirty (30) days after the date such notice is given.

5.2 Termination for Cause. Notwithstanding the provisions of Section 5.1, this Agreement shall automatically terminate without notice from Licensor if: (i) Licensee violates the Code of Conduct; (ii) Licensee attempts to assign, transfer or otherwise convey, without first obtaining Licensor's written consent, any of the rights granted to Licensee; (iii) Licensee fails to obtain Licensor's approval of Licensee's use of the Trademark in accordance with Section 3 of this Agreement; (iv) Licensee uses the Trademark in a manner in violation of, or otherwise inconsistent with, the restrictions imposed by or in connection with Section 4 of this Agreement; or (v) Licensee uses the Trademark in a manner not expressly permitted by this Agreement.

5.3 Effect of Termination. All rights granted by this Agreement, shall expire upon termination of this Agreement, and upon termination Licensee shall immediately cease and desist from all further use of the Trademarks, except that Licensee may continue to sell off Licensed Products in its inventory for a period of ninety (90) days.

6. REPORTING AND PAYMENTS

6.1 Licensee shall provide Licensor a report within thirty (30) days of the end of each Reporting Period, as defined in Exhibit B. The report shall detail the number of Licensed Products sold, the Net Sales of Licensed Products and royalties due. The report shall be accompanied by payment of the royalties due. If no royalties are due, the report shall so state.

7. MISCELLANEOUS

7.1 Indemnification. Licensee agrees to indemnify and hold harmless Licensor and its board, officers, employees, and contractors from any and all claims or allegations for damage or injury to persons or property or for loss of life or limb under any product liability, tort liability or similar cause of action arising out of or in connection with (i) its activities or (ii) the use of License Products by third parties.

7.2 Assignment. Except as permitted, Licensee shall not assign, sublicense, transfer, or otherwise convey Licensee's rights or obligations without Licensor's prior written consent.

7.3 Applicable Law. This Agreement shall be interpreted, construed, and enforced pursuant to, and in accordance with, the laws of the State of Iowa. Parties agree that jurisdiction is proper in the courts of Linn County, Iowa.

7.4 Entire Agreement. This Agreement supersedes all previous agreements, understandings, and arrangements between the parties, whether oral or written, and constitutes the entire agreement between the parties.

7.5 Amendments. This Agreement may not be modified except by an agreement in writing executed by the parties hereto.

7.6 Waivers. The waiver by either party of a breach or other violation of any provision of this Agreement shall not operate as a waiver of any subsequent breach of the same or other provision of this Agreement.

7.7 Notice. All communication to be given under this Agreement shall be in writing and shall be delivered by hand, by facsimile, by registered or certified mail through the United States Postal Service, or by courier service at the addresses listed below.

7.8 Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original, but all of which together shall constitute one and the same Agreement.



IN WITNESS WHEREOF, the parties hereto have caused the Agreement to be executed by their duly authorized representatives as of the date first set forth above.

Please print (except for your signature) and provide all the information requested.

Licensee: (Commercial)
Full Name of Entity: Malachi alstoms LLC
Contact's Title/Position:
Contact's Name (print):
Contact's Signature: Date Signed: _10/2/22
Contact Information: Phone: 319-333-0500
Email: in For malachicustoms, com
Full Address: 1166 B, Capital Drive Sc) Cedar Rapids, 17 52404

Licensor:

Linn-Mar Community School District 2999 N 10th Street, Marion, IA 52302 District Contact: Kevin Fry, Communications/Media Coordinator Email: <u>kfry@linnmar.k12.ia.us</u> Phone: (319) 730-3530

Board President's Name (printed): _____

Board President's Signature: _____ Date: _____

Exhibit A

c)



d)

b)



e)

f) Linn-Mar Community School District

g) Linn-Mar Lions

Exhibit B

Commercial Royalty Rate: 8% Licensed Markets: Everything not prohibited by Code of Conduct Customers: Everyone Term: One (1) year Reporting Period: Quarterly

CODE OF CONDUCT COMMERCIAL

Prohibited Items. Licensee shall not use any Trademarks in connection with the promotion of sexual activity or tobacco, alcohol or illegal drug use including refraining from using the Trademarks i) in combinations with any positive or neutral mention of sexual activity, tobacco, alcohol, or illegal drugs; and ii) on any item used during sexual activity or used for consuming tobacco, alcohol, or illegal drugs. **Supplier Performance.** Licensee is expected to provide the highest level of ethics and service in all business facets which include categories such as products and services, delivery, administration, and customer service. Licensee shall not engage in unscrupulous business practices and misrepresentations of any type. Licensee and its representatives shall be courteous, considerate, prompt, and businesslike with those whom they deal including employers, employees, suppliers, and the general public. Licensees may be subject to formal evaluations.

Gifts. Licensor's officials and employees cannot accept anything of value from a Licensee, such as personal gifts or gratuities, which may be construed to have been given to influence the official or employee.

Compensation. Licensee shall ensure that its employees and the employees of all its subcontractors, shall earn at least the minimum wage as required by the law of the location of manufacture.

Working Conditions. Licensee shall provide a safe and healthy working environment and have a safety program that proactively identifies and eliminates workplace hazards. Employees shall not be required to work more than the limits on the regular hours allowed by the law of the location of manufacture. **Workers Rights.** Employees of Licensee and subcontractors shall have the right to speak up about

working conditions without fear of retaliation. No employee may be subjected to physical, sexual, or verbal harassment. No employee may be discriminated against in employment in any way on the basis of race, creed, color, religion, gender, age, national origin, marital status, sexual orientation, gender identity, covered military veteran, disability, genetic information, familial status, physical attribute, political belief/party preference, or socio-economic status.

Legal Compliance. Licensee shall comply with all the laws and regulation governing the workplace and Licensee's conduct of its business affairs. Where there are differences or conflicts with this Code of Conduct an the applicable laws, the higher standard will prevail.

Independent Contractor Agreement Linn-Mar Community School District

WHEREAS, Linn-Mar Community School District ("District"), a school corporation, intends to contract with <u>Wilson Smith</u>, 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: <u>Custom Music Arrangements</u>
- 2. GROUP /DEPARTMENT WORKING WITH <u>Choral Department</u> (Show Choir)
- 3. AMOUNT of PAYMENT: _____ \$500 _____

Total fees for services performed under this Agreement will be paid by the District within thirty (30) days after receipt of invoice from the IC upon completion of all services on ______(date of completion) ___.

An invoice for services should be sent to: Linn-Mar Community School District, Attention: Accounts Payable, 2999 N 10th St. Marion IA 52302.

INDEPENDENT CONTRACTOR RELATIONSHIP: The parties intend 4. that this Independent Contractor Agreement create an independent contractor relationship between them. 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 those results and the right to exercise control or direction as to the details, means and method by which the Services are completed is the responsibility of the IC. The IC is not an agent or employee of 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. District is not responsible for deducting from payments to IC any amounts for taxes, insurance or other similar items relating to IC. Accordingly, IC shall be responsible for payment of all taxes arising out of 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 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 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:** 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 IC. IC shall comply with the workers' compensation laws (and all other applicable law) with respect to IC's employment.
- 8. **INDEMNIFICATION:** The IC shall indemnify and hold District harmless from and against all liabilities, claims, debts, taxes, obligations, costs and expenses (including reasonable attorney's fees, court costs and costs of appeal) that 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 IC, or as a result of failure to pay any employment or income taxes arising out of 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 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 <u>10/26</u>, 20<u>22</u> and shall continue in effect until <u>11/1</u>, 20<u>22</u>, 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, IC shall be compensated for all work performed prior to the date of termination.
- 11. **ASSIGNMENT:** IC acknowledges that IC's services are unique and personal. Accordingly, IC may not assign IC's rights or delegate IC's duties or

obligations under this Independent Contractor Agreement without the prior written consent of 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 signed and dated this <u>26th</u> day of <u>October</u>, 2022.

Independent Contractor By: William S.

Linn-Mar Community School District

By:

Title: <u>Arranger</u>

Board President



Please provide all information requested and sign page two.

WHEREAS, Linn-Mar Community School District ("District"), a school corporation, intends to contract with _____, Independent Contractor ("IC"), for the Kelly Lynn Trier

performance of certain services,

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

- Additional Autism Consulting for the district and 1. SERVICES TO BE PERFORMED: Associates with training student support Associates
- 2. GROUP/DEPARTMENT WORKING WITH: Special Education
- 3. AMOUNT OF PAYMENT: \$ 60.00 per hour

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 June 1, 2023 which is the date of completion. An invoice for services should be sent to: Linn-Mar Community School District, Attn: Accounts Payable, 2999 N 10th 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.
- 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 <u>October 254</u>, <u>20</u> 22, and shall continue in effect until <u>fune 1</u>, <u>20</u> 23, 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 _

Independent Contractor Signature:

Linn-Mar CSD Representative Signature:

Title: School Board President

day of

Please return this form to the Linn-Mar CSD Business Office - 2999 N 10th St, Marion IA 52302

RECEIVED

LINN-MAR

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______ Dete: 10, 20.22 Fundraising Request Form

Code: 1005.4-E1

Exhibit 805.1

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

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

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

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Building Name: <u>High School</u> Sponsoring Group: <u>NHS</u>	
Contact Name: Danielle Patterson Contact Phone: 447-3059	
Contact Email: <u>Apatterson@linnmar</u> . K12.ja.us District Account Code: <u>AL.0109.1900.950.7401.</u>)(790
Description of Fundraising Activity (All information is required for the request to be considered)	
Fundraising Activity: Lip Sync Battle	
Activity Start/End Dates: NoV 11th Estimated Proceeds: 1,500	
Purpose/Use of Funds Raised (Must be specific): to raise money for the Wildcat Closet, food pantry, and onlygine closet. Money Would be used to support student needs.	
Administrator Approval: I approve that this request is necessary to provide funds for the purposes described above. Building Administrator's Signature:	
PLANERSER & D REGISTERIES & B RECEDENCE & D RECEDENCE & B RECEDENCE & B RECEDENCE & B RECEDENCE & B RECEDENCE	
Business Office and Board Review/Approval: Business Office Review/Approval:	
Board Review/Approval: Date:	

Summary Due Date: ____

Revised: 6/22; 7/22

Exhibit 806.1



Excursions and Trips Request Form

Code 603.3-R2

Date Request Received by CFO/COO: 10.12.22 (SO)

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

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

The request will include:

- ✓ Rationale for the excursion/trip including the purpose and objectives
- ✓ Clarification if request is dependent upon pre-qualifying for event
- ✓ Detailed plans for student supervision
- ✓ Proposed itinerary
- ✓ Cost and source of funding
- ✓ Number of student participants
- ✓ Copy of required participation paperwork
- 1. Within three weeks of the completion of the excursion/trip the sponsor shall submit a written summary of the event to the building principal.
- 2. The building will be responsible for obtaining a substitute teacher if one is needed.
- 3. Students eligible for a fee waiver will be covered through contingency/discretionary funds as appropriate.

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

Group:

(Examples: Robotics, FBLA, etc.)

Barb Schult Submitted by:

Criteria		Description	Provided
Purpose	Required	Purpose of excursion/trip is clearly defined and " is a vital part of the curriculum or current activity." Reference Board Policy 603.3.	V
Pre-Planning	Required	Evidence of pre-planning that will maximize the learning experiences of students on this excursion/trip. (<i>Dates, location, number of student</i> <i>participants, plan for supervision, proposed itinerary, hotel, cost/budget</i> <i>source, required participation paperwork, clarification if request is</i> <i>dependent upon pre-qualifying for an event, etc.</i>)	
Follow-Up	Required	Evidence of planning for follow-up in order to maximize the learning experiences of students on this excursion/trip.	
Assessment	Required	Evidence that students will be required to demonstrate their understanding of the learning expected from this experience.	\checkmark
Funding	Required	Source of funding has been determined that meets Department of Education and district guidelines. <i>Reference Board Policy 603.3.</i>	
Common Experience	Recommended	This excursion/trip is a common experience that all students at this grade level or activity group should have.	~
Multi-disciplinary	Recommended	This excursion/trip addresses more than one curricular area and offers the opportunity for curriculum integration.	1
Building Principal Approval		Date	10/12/20
Chief Financial/Operating Officer Approval		Date Dicho Date	10/21/202
Board of Directors Approval		Date	

Adopted: 2/99 / Reviewed: 9/12; 9/13; 2/15; 4/18 / Revised: 8/16; 11/17 / Related Policy (Code#): 502.1; 503.6; 603.3; 603.3-R1

Overnight Field Trip Request Form

Linn-Mar Future Business Leaders of America to attend the Unified State Fall Leadership Conference November 13-14, 2022, Iowa Event Center, Des Moines, IA

Purpose: What is the purpose of this field trip/work site visit?

This year's fall conference, Iowa FBLA is joining with Iowa chapters of Business Professionals of America (BPA) and DECA to host a United Fall Leadership Conference. This two-day conference provides members the opportunity to network with other members across the state, learn leadership skills, and develop new friendships in FBLA. The conference allows students to develop a more in-depth view of professional practices in the "real world". It also allows students to fine-tune their skills to make themselves more employable, more aware of a variety of careers possibilities, enhance returning members' skills and start success off the right way! The Unified Conference will have a well renowned keynote speaker, general sessions, special interest workshops hosted by professionals from different industries, a business tour and other leadership development activities. Three of my previous students, 2004, 2008, and 2010 graduates from North Fayette, West Union, IA, will be hosting a workshop on the benefits of Career and Technical Student Organizations.

Pre-Planning: How are you planning to maximize the learning experiences of students on this field trip/work site visit?

Students are given a framework to attend sessions throughout the two-day conference but are encouraged to go to the sessions they are attracted to and feel compelled to learn more about. We feel that by putting the decisions in the hands of the students, they often are more satisfied with their experience. While many of our students may take business-related courses after high school, the career skills often addressed far outreach one area. Workshops often are related to all-encompassing skills and topics such as resume-writing, career exploration, proper business attire, college searches, and networking, to name a few.

Students have been in meetings at the local level and have joined committees within our chapter, and we feel that by doing this early, students not only can look for session in their own interest-groups, but also the interests for others and specifically in relation to these small groups. Students can talk with other students from other high schools and chapters about their committee topics and see and hear what others are doing and share their own ideas. In addition, many of the things learned here will help student later this year as they prepare to compete in selected business events at the State, and possibly National Conferences.

Follow-Up: Explain a follow-up plan that will maximize the learning experiences of students on this field trip/work site visit?

Upon returning to Linn-Mar, students will be asked to share their experiences with those that were unable to attend, and many will also take their experiences one step further this fall when attending the National Fall Leadership Conference in November. Those that attend the National Conference will experience a similar conference, but one that is on a larger scale (bigger budget, more students, more diversity, more sessions to choose from). For all who attend, as members of our chapter's committees (fundraising, community service, state conference, and event preparation), students can bring a knowledge of what kind of things have been done at other schools and implement similar programs here at Linn-Mar, in an effort to give our chapter a newer, fresher feel, instead of doing activities that are less than continue to be done, even attendance has been less than desirable.

Assessment: How will students be required to demonstrate their understanding of the learning expected from this experience?

Students will be required to attend sessions and summarize what they learned while at the conference. Summary forms will be distributed to the students prior to their first session and are due to the advisers in attendance following the conference.

Funding: Describe your sources of funding that meets both Department of Education and District guidelines.

Students will pay their own registration and hotel expenses to attend this conference. Each student will pay a total of \$136.25 to cover registration and hotel accommodations. One student requested and paid for their own room.

Common Experience: What are the benefits of this field trip/work site visit that ensure all students at this grade level/activity will have the experience they should?

Students should find that by attending this year's conference, they will be able to be a more productive member of any experience they might be part of. Many of the sessions are designed with the idea that these students are not only involved in their particular CTSO, but also active in other activities at his/her respective schools. Some students may find they are less hesitant during a large group meeting while others may be inspired to challenge themselves. Many will likely find traits within themselves they never knew existed and want to share it with their peers.

Multi-Disciplinary: Address how this field trip/work site visit will address more than one curricular area and how it offers the opportunity for curriculum integration.

Students who attend this year's conference will experience a wealth of information that they can not only use right away as high school students, but also throughout their life in whatever career path they might follow. Many students will be exposed to a wealth of new opportunities, while some might be inspired to follow a specific career path. Some will learn valuable leadership skills while others will simply learn how to make a good impression upon others. Regardless of what sessions students attend, they should all discover how to act more professional, lead fellow students within our local chapter, and how to begin a path of success during and after their high school career.

Itinerary

10:30 am	Depart Linn-Mar
1:00 pm	Registration & Chapter Check-in – Business Professional Dress Required
2:00 pm	Opening Session w/ Keynote Speaker
3:40 pm	Business & Leadership Workshops
5:10 pm	CTSO Breakout Sessions
5:30-8:30 pm	Hotel check-in & Chapter Dinner
8:30 pm-10:30 pm	Second General Session/Evening Entertainment
11:30 pm	Curfew
Monday, Novembe	r 14
6:00 am-8:00 am	Breakfast
8:00 am-12:10 pm	Exhibitor Fair
8:00 am-8:15 am	Third General Session & Morning Kick Off
8:20 am-11:30 am	Business & Leadership Workshops
11:30 am-12:10 pm	Lunch provided with registration
12:15 pm-12:45 pm	CTSO State Chapter Meetings & Closing Session
12:45 pm-3:00 pm	Des Moines Area Business Tour
3:15 pm	Depart to Linn-Mar High School
5:30 pm	Arrive at Linn-Mar High School

Sunday, November 13

Mode of Transportation

Linn-Mar FBLA will submit a transportation request for two vans.

Conference Expenses

Conference registration, payable to Iowa FBLA \$95.00 x 16 per person=\$1,520.00

Lodging-Hilton Des Moines Downtown, 435 Park Street, Des Moines, IA 50309, payable to Iowa FBLA \$165 x 6 rooms=\$990.00

Keerthana Balakrishnan-State Officer-registration and hotel is paid by State FBLA.

Participant List

- 1. Barbara Schult-Adviser
- 2. Dana Lampe-Adviser
- 3. Keerthana Balakrishnan-State Officer-Vice President District 3
- 4. Maxwell Cassidy
- 5. Pranav Chepyala
- 6. Rishitha Gadde
- 7. Alexandre Ibrahim
- 8. Breann Johnson
- 9. Pranav Karthik
- 10. Carter
- 11. Devasena Manikandan

Lampe

- 12. Matieis Mayes
- 13. Priyanka Onteru
- 14. Gerardo Ortiz Santos
- 15. Kaylee Raim
- 16. Tyler Tiefel
- 17. Esme Walker

School Finance Report June 30, 2021

	100% of the School Year Complete- Fiscal Year End Processing in Progress										
	Current Budget (amended)	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)	\$67,375,000			\$16,850,762	\$5,144,940	\$64,026,356	95.0%		\$3,348,644		
2) Support Services(2000-2999)	\$33,062,500			\$5,184,832	\$2,284,934	\$30,312,853	91.7%		\$2,749,647		
3) Non-Instructional(3000-3999)	\$4,657,000			\$865,301	\$324,403	\$3,340,773	71.7%		\$1,316,227		
4) Other Expenditures((4000-6100)	\$44,484,045			\$7,640,941	\$1,641,648	\$34,601,602	77.8%		\$9,882,443		
5) Interfund Transfers	\$7,295,000			\$1,887,822	\$503,960	\$7,487,932	102.6%		-\$192,932		
Total	\$156,873,545			\$32,429,657	\$9,899,885	\$139,769,516	89.1%		\$17,104,029		
Operating Fund-10	\$98,404,045	\$11,059,393	\$96,353,666	\$21,331,168	\$7,543,046	\$92,949,788	94.5%		5,454,257	3,403,878	14,463,271
Activity-21	\$1,675,000	\$739,773	\$604,487	\$157,438	\$81,892	\$616,569	36.8%		1,058,431	(12,082)	727,690
Management-22	\$1,247,000	\$1,997,348	\$853,590	\$0	\$0	\$1,269,940	101.8%		(22,940)	(416,350)	1,580,999
PERL-24	\$817,000	\$649,904	\$320,365	-\$11,536	\$8,310	\$691,139	84.6%		125,861	(370,774)	279,130
SAVE-33	\$9,255,500	\$6,732,383	\$7,870,547	\$1,572,807	\$587,133	\$8,004,358	86.5%		1,251,142	(133,811)	6,598,572
Other Capital Projects-31, 32, 35	\$24,000,000	\$13,262,296	\$615,947	\$184,094	\$59,083	\$11,785,723	49.1%		12,214,277	(11,169,776)	2,092,520
PPEL-36	\$4,425,000	\$2,193,252	\$11,174,418	\$2,619,593	\$480,401	\$8,276,969	187.1%		(3,851,969)	2,897,449	5,090,701
Debt Service-40	\$12,500,000	\$712,711	\$13,044,002	\$5,713,715	\$818,895	\$12,898,499	103.2%		(398,499)	145,503	858,214
Nutrition-61	\$4,100,000	\$951,444	\$3,702,319	\$821,945	\$316,475	\$3,159,468	77.1%		940,532	542,851	1,494,295
Aquatic Center-65	\$375,000	\$55,071	\$199,850	\$38,711	\$3,057	\$88,325	23.6%		286,675	111,525	166,596
Student Store-68	\$75,000	\$13,164	\$44,786	\$1,723	\$1,595	\$28,739	38.3%		46,261	16,047	29,211
Total	\$156,873,545	\$38,366,738	\$134,783,975	\$32,429,657	\$9,899,885	\$139,769,516	89.1%		17,104,029	(4,985,541)	33,381,198

Linn-Mar Community School District

Cash Balances

iscal Year: 2020-2021	Date Range: 06/	01/2021 - 06/30/2021	Increases	Decreases		
Account Number	Title	Beginning Balance	Debits	Credits	Cash Balance	
10.0001.0000.000.0000.101000	CASH IN BANK	22,902,359.58	7,538,432.52	10,358,388.76	20,082,403.34	
10.0002.0000.000.0000.101000	CASH IN BANK	5,105.20	0.82	0.00	5,106.02	
10.0008.0000.000.0000.101000	CASH IN BANK	1,041,372.25	256.78	0.00	1,041,629.03	
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	7,610.96	7,610.96	2,321.93	
21.0002.0000.000.0000.101000	CASH IN BANK	743,176.58	153,553.74	152,339.27	744,391.05	
2.0006.0000.000.0000.101000	CASH IN BANK	1,573,101.63	6,473.78	0.00	1,579,575.41	
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,259.00	3,259.00	0.00	
24.0003.0000.000.0000.101000	CASH IN BANK	303,551.74	25,652.81	8,288.00	320,916.55	
3.0000.0000.000.0000.111010	1.885 REV BOND RESERVE CD	1,885,000.00	0.00	0.00	1,885,000.00	
3.0000.0000.000.0000.111012	938,977 RESERVE CD	944,280.80	0.00	0.00	944,280.80	
3.0000.0000.000.0000.111013	2013 Reserve CD Ohnward	966,803.12	0.00	0.00	966,803.12	
3.0003.0000.000.0000.101000	CASH IN BANK	2,880,703.01	747,585.64	1,568,886.92	2,059,401.73	
5.0003.0000.000.0000.101000	CASH IN BANK	614,961.82	133,334.97	133,347.59	614,949.20	
5.0008.0000.000.0000.101000	CASH IN BANK	2,230,870.13	9.11	133,334.97	2,097,544.27	
6.0003.0000.000.0000.101000	CASH IN BANK	7,710,294.05	46,284.50	1,658,751.09	6,097,827.46	
10.0003.0000.000.0000.101000	CASH IN BANK	4,848,579.88	1,713,633.69	5,712,515.00	849,698.57	
31.0001.0000.000.0000.101000	CASH IN BANK	0.00	200,588.73	200,588.73	0.00	
\$1.0004.0000.000.0000.101000	CASH IN BANK	1,498,030.04	640,621.88	317,994.62	1,820,657.30	
5.0001.0000.000.0000.101000	CASH IN BANK	0.00	6,242.14	6,242.14	0.00	
5.0002.0000.000.0000.101000	CASH IN BANK	173,711.49	57,982.27	11,656.27	220,037.49	
8.0002.0000.000.0000.101000	CASH IN BANK	29,959.85	974.25	509.14	30,424.96	
		50,354,183.10	= 11,282,497.59	20,273,712.46	41,362,968.23	

End of Report

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School Finance Report June 30, 2022

	100% of the School Year Complete										
	Current Budget (amended)	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)	Bala (Bud	ance Iget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$68,921,000			\$17,079,630	\$5,952,822	\$69,098,018	100.3%	-\$	5177,018		
2) Support Services(2000-2999)	\$33,150,600			\$6,168,676	\$2,496,913	\$33,126,021	99.9%		\$24,579		
3) Non-Instructional(3000-3999)	\$4,951,000			\$829,897	\$404,929	\$4,385,196	88.6%	\$	565,804		
4) Other Expenditures((4000-6100)	\$72,160,916			\$26,114,189	\$433,319	\$70,261,328	97.4%	\$1	899,588		
5) Interfund Transfers	\$7,294,064			\$3,575,384	\$484,613	\$10,857,635	148.9%	-\$3	563,571		
Total	\$186,477,580			\$53,767,776	\$9,772,597	\$187,728,197	100.7%	-\$1	250,617		
Operating Fund-10	\$99,948,952	\$13,955,156	\$71,641,763	\$22,495,132	\$8,394,890	\$101,239,168	101.3%	(1,:	290,216)	(29,597,405)	(15,642,249)
Activity-21	\$1,521,000	\$727,690	\$983,454	\$207,197	\$86,682	\$931,470	61.2%	:	589,530	51,984	779,674
Management-22	\$1,085,600	\$1,580,999	\$1,118,335	\$5,801	(\$5,457)	\$1,256,256	115.7%	(170,656)	(137,920)	1,443,078
PERL-24	\$391,000	\$279,130	\$329,826	\$16,555	\$15,421	\$173,861	44.5%		217,139	155,965	435,095
SAVE-33	\$8,297,109	\$6,495,345	\$9,174,810	\$3,454,876	\$739,355	\$11,917,971	143.6%	(3,	620,862)	(2,743,160)	3,752,185
Other Capital Projects-31, 32, 35	\$1,625,000	\$2,231,057	\$1,434	\$433,335	\$51,610	\$1,072,261	66.0%	:	552,739	(1,070,827)	1,160,230
PPEL-36	\$9,801,955	\$5,037,518	\$4,374,899	\$2,322,473	\$66,024	\$5,529,717	56.4%	4,:	272,238	(1,154,818)	3,882,701
Debt Service-40	\$58,956,964	\$858,214	\$60,814,104	\$24,020,319	\$22,450	\$61,326,184	104.0%	(2,5	369,220)	(512,080)	346,133
Nutrition-61	\$4,600,000	\$1,457,143	\$5,067,770	\$725,864	\$372,236	\$3,909,932	85.0%		690,068	1,157,838	2,614,981
Aquatic Center-65	\$200,000	\$160,705	\$396,823	\$80,112	\$24,423	\$322,591	161.3%	(*	122,591)	74,233	234,938
Student Store-68	\$50,000	\$29,211	\$28,001,706	\$6,111	\$4,963	\$48,787	97.6%		1,213	27,952,920	27,982,131
Total	\$186,477,580	\$32,812,169	\$181,904,926	\$53,767,776	\$9,772,597	\$187,728,197	100.7%	(1,;	250,617)	(5,823,271)	26,988,898

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2021-2022

iscal Year: 2021-2022	Date Range: 06/	01/2022 - 06/30/2022	Increases	Decreases	
Account Number	Title	Title Beginning Balance		Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	23,603,462.72	6,142,648.76	29,159,595.57	586,515.91
10.0002.0000.000.0000.101000	CASH IN BANK	5,115.65	1.50	5,117.15	0.00
10.0008.0000.000.0000.101000	CASH IN BANK	1,045,408.35	704.58	1,046,112.93	0.00
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	5,211.76	7,533.69	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	867,621.82	160,521.54	1,020,904.74	7,238.62
2.0006.0000.000.0000.101000	CASH IN BANK	1,437,756.53	7,613.46	1,445,369.99	0.00
24.0001.0000.000.0000.101000	CASH IN BANK	(3,322.81)	6,652.64	3,329.83	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	452,762.79	2,326.76	455,089.55	0.00
2.0003.0000.000.0000.101000	CASH IN BANK	0.00	261,956.00	261,956.00	0.00
3.0000.0000.000.0000.111010	1.885 REV BOND RESERVE CD	1,885,000.00	0.00	1,885,000.00	0.00
3.0003.0000.000.0000.101000	CASH IN BANK	4,029,806.53	2,534,866.16	6,564,672.69	0.00
5.0003.0000.000.0000.101000	CASH IN BANK	541,615.08	243.00	541,858.08	0.00
5.0008.0000.000.0000.101000	CASH IN BANK	1,295,785.62	859.09	1,296,644.71	0.00
6.0003.0000.000.0000.101000	CASH IN BANK	6,205,174.32	30,508.68	6,235,683.00	0.00
0.0003.0000.000.0000.101000	CASH IN BANK	5,022,340.80	19,210,583.13	24,232,923.93	0.00
1.0001.0000.000.0000.101000	CASH IN BANK	0.00	275,578.61	275,578.61	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	2,712,257.25	479,925.45	3,192,182.70	0.00
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	21,379.17	21,379.17	0.00
5.0002.0000.000.0000.101000	CASH IN BANK	323,253.71	24,509.90	347,763.61	0.00
8.0002.0000.000.0000.101000	CASH IN BANK	32,890.73	0.00	32,890.73	0.00
		49,459,251.02	29,166,090.19	78,031,586.68	593,754.53

End of Report

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School Finance Report July 31, 2021

	8% of the School Year Complete										
	Current Budget (amended)	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)	\$66,921,000			\$221,022	\$0	\$221,022	0.3%		\$66,699,978		
2) Support Services(2000-2999)	\$32,850,600			\$1,790,618	\$0	\$1,790,618	5.5%		\$31,059,982		
3) Non-Instructional(3000-3999)	\$4,351,000			\$20,818	\$0	\$20,818	0.5%		\$4,330,182		
4) Other Expenditures((4000-6100)	\$26,160,916			\$976,716	\$0	\$976,716	3.7%		\$25,184,200		
5) Interfund Transfers	\$7,294,064			\$484,613	\$0	\$484,613	6.6%		\$6,809,451		
Total	\$137,577,580			\$3,493,786	\$0	\$3,493,786	2.5%		\$134,083,794		
Operating Fund-10	\$97,648,952	\$13,955,156	\$312,747	\$1,269,913	\$0	\$1,269,913	1.3%		96,379,039	(957,166)	12,997,989
Activity-21	\$1,521,000	\$727,690	\$2,349	\$16,881	\$0	\$16,881	1.1%		1,504,119	(14,532)	713,158
Management-22	\$1,085,600	\$1,580,999	\$120	\$753,808	\$0	\$753,808	69.4%		331,792	(753,688)	827,311
PERL-24	\$391,000	\$279,130	\$75	\$0	\$0	\$0	0.0%		391,000	75	279,206
SAVE-33	\$8,297,109	\$6,495,345	\$490	\$607,079	\$0	\$607,079	7.3%		7,690,030	(606,589)	5,888,757
Other Capital Projects-31, 32, 35	\$1,625,000	\$2,231,057	\$9	\$0	\$0	\$0	0.0%		1,625,000	9	2,231,066
PPEL-36	\$9,801,955	\$5,037,518	\$1,177	\$154,940	\$0	\$154,940	1.6%		9,647,015	(153,763)	4,883,755
Debt Service-40	\$12,956,964	\$858,214	\$484,828	\$670,347	\$0	\$670,347	5.2%		12,286,617	(185,519)	672,695
Nutrition-61	\$4,000,000	\$1,449,057	\$224	\$11,232	\$0	\$11,232	0.3%		3,988,768	(11,008)	1,438,049
Aquatic Center-65	\$200,000	\$160,705	\$18,061	\$9,460	\$0	\$9,460	4.7%		190,540	8,601	169,306
Student Store-68	\$50,000	\$29,211	\$0	\$125	\$0	\$125	0.3%		49,875	(125)	29,086
Total	\$137,577,580	\$32,804,083	\$820,080	\$3,493,786	\$0	\$3,493,786	2.5%		134,083,794	(2,673,706)	30,130,377

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2021-2022

iscal Year: 2021-2022	Date Range: 07/0	Increases	Decreases			
Account Number	Title	Beginning Balance	Debits	Credits	Cash Balance	
10.0001.0000.000.0000.101000	CASH IN BANK	20,082,403.34	673,976.72	7,034,421.43	13,721,958.63	
10.0002.0000.000.0000.101000	CASH IN BANK	5,106.02	0.19	0.00	5,106.21	
10.0008.0000.000.0000.101000	CASH IN BANK	1,041,629.03	265.40	0.00	1,041,894.43	
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	20,452.76	20,452.76	2,321.93	
21.0002.0000.000.0000.101000	CASH IN BANK	744,391.05	40,230.99	75,053.29	709,568.75	
22.0006.0000.000.0000.101000	CASH IN BANK	1,579,575.41	1,543.91	753,808.00	827,311.32	
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,256.26	3,256.26	0.00	
24.0003.0000.000.0000.101000	CASH IN BANK	320,916.55	626.08	3,256.26	318,286.37	
33.0000.0000.000.0000.111010	1.885 REV BOND RESERVE CD	1,885,000.00	0.00	0.00	1,885,000.00	
33.0000.0000.000.0000.111012	938,977 RESERVE CD	944,280.80	0.00	0.00	944,280.80	
33.0000.0000.000.0000.111013	2013 Reserve CD Ohnward	966,803.12	0.00	0.00	966,803.12	
3.0003.0000.000.0000.101000	CASH IN BANK	2,059,401.73	641,970.90	610,998.84	2,090,373.79	
5.0003.0000.000.0000.101000	CASH IN BANK	614,949.20	19,544.00	19,544.00	614,949.20	
35.0008.0000.000.0000.101000	CASH IN BANK	2,097,544.27	8.83	19,544.00	2,078,009.10	
36.0003.0000.000.0000.101000	CASH IN BANK	6,097,827.46	8,114.22	1,087,474.61	5,018,467.07	
10.0003.0000.000.0000.101000	CASH IN BANK	849,698.57	738,943.07	671,547.00	917,094.64	
31.0001.0000.000.0000.101000	CASH IN BANK	0.00	55,258.23	55,258.23	0.00	
61.0004.0000.000.0000.101000	CASH IN BANK	1,820,657.30	5,382.94	62,275.63	1,763,764.61	
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	34,231.26	34,231.26	0.00	
5.0002.0000.000.0000.101000	CASH IN BANK	220,037.49	18,496.31	38,212.66	200,321.14	
8.0002.0000.000.0000.101000	CASH IN BANK	30,424.96	125.08	1,464.16	29,085.88	
		41,362,968.23	2,262,427.15	10,490,798.39	33,134,596.99	

End of Report

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School Finance Report July 31, 2022

	8% 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)	\$68,921,000			\$268,828		\$268,828	0.4%	\$68,652,172		
2) Support Services(2000-2999)	\$33,150,600			\$1,899,214		\$1,899,214	5.7%	\$31,251,386		
3) Non-Instructional(3000-3999)	\$4,951,000			\$28,668		\$28,668	0.6%	\$4,922,332		
4) Other Expenditures((4000-6100)	\$72,160,916			\$0		\$0	0.0%	\$72,160,916		
5) Interfund Transfers	\$7,294,064			\$414,744		\$414,744	5.7%	\$6,879,320		
Total	\$186,477,580			\$2,611,454	\$0	\$2,611,454	1.4%	\$183,866,126		
Operating Fund-10	\$99,948,952	\$12,313,088	\$41,651	\$988,677		\$988,677	1.0%	98,960,275	(947,026)	11,366,063
Activity-21	\$1,521,000	\$804,717	\$9,950	\$9,487		\$9,487	0.6%	1,511,513	463	805,180
Management-22	\$1,085,600	\$1,443,078	\$42	\$1,117,546		\$1,117,546	102.9%	(31,946)	(1,117,504)	325,574
PERL-24	\$391,000	\$435,095	\$63	\$0		\$0	0.0%	391,000	63	435,157
SAVE-33	\$8,297,109	\$3,752,185	\$475	\$414,744		\$414,744	5.0%	7,882,365	(414,268)	3,337,917
Other Capital Projects-31, 32, 35	\$1,625,000	\$1,160,230	\$1,310	\$0		\$0	0.0%	1,625,000	1,310	1,161,540
PPEL-36	\$9,801,955	\$3,926,863	\$557	\$52,332		\$52,332	0.5%	9,749,623	(51,776)	3,875,087
Debt Service-40	\$58,956,964	\$346,133	\$414,852	\$0		\$0	0.0%	58,956,964	414,852	760,986
Nutrition-61	\$4,600,000	\$2,614,981	\$652	\$14,178		\$14,178	0.3%	4,585,822	(13,526)	2,601,455
Aquatic Center-65	\$200,000	\$234,938	\$12,852	\$14,445		\$14,445	7.2%	185,555	(1,593)	233,345
Student Store-68	\$50,000	\$26,779	\$0	\$45		\$45	0.1%	49,955	(45)	26,734
Total	\$186,477,580	\$27,058,089	\$482,403	\$2,611,454	\$0	\$2,611,454	1.4%	183,866,126	(2,129,051)	24,929,038

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2022-2023

Fiscal Year: 2022-2023	Date Range: 07/01/2022 - 07/31/2022		Increases	Decreases		
Account Number	Title	Beginning Balance	Debits	Credits	Cash Balance	
10.0001.0000.000.0000.101000	CASH IN BANK	18,298,023.87	3,819,719.96	8,664,976.32	13,452,767.51	
10.0002.0000.000.0000.101000	CASH IN BANK	5,117.15	0.76	0.00	5,117.91	
10.0008.0000.000.0000.101000	CASH IN BANK	1,046,112.93	1,732.54	0.00	1,047,845.47	
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	17,689.20	17,689.20	2,321.93	
21.0002.0000.000.0000.101000	CASH IN BANK	786,937.35	40,607.67	58,032.47	769,512.55	
22.0006.0000.000.0000.101000	CASH IN BANK	1,444,068.76	3,551.29	1,122,046.00	325,574.05	
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,364.19	3,364.19	0.00	
24.0003.0000.000.0000.101000	CASH IN BANK	442,780.66	1,131.59	7,534.29	436,377.96	
33.0003.0000.000.0000.101000	CASH IN BANK	3,141,624.27	642,793.58	445,571.05	3,338,846.80	
35.0003.0000.000.0000.101000	CASH IN BANK	273,661.08	0.00	313,060.96	(39,399.88)	
35.0008.0000.000.0000.101000	CASH IN BANK	1,296,644.71	1,309.57	0.00	1,297,954.28	
36.0003.0000.000.0000.101000	CASH IN BANK	4,092,386.80	14,209.87	196,895.75	3,909,700.92	
40.0003.0000.000.0000.101000	CASH IN BANK	1,015,562.68	433,435.61	688,012.76	760,985.53	
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	27,505.25	27,505.25	0.00	
61.0004.0000.000.0000.101000	CASH IN BANK	2,791,237.87	22,063.31	41,648.11	2,771,653.07	
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	59,897.65	59,897.65	0.00	
65.0002.0000.000.0000.101000	CASH IN BANK	315,066.69	13,888.42	69,306.51	259,648.60	
68.0002.0000.000.0000.101000	CASH IN BANK	26,786.25	7.00	58.95	26,734.30	
		34,978,333.00	5,102,907.46	11,715,599.46	28,365,641.00	
		End of Report				

End of Report

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