# LINN-MAR COMMUNITY SCHOOL DISTRICT CITY OF CEDAR RAPIDS

#### MEMORANDUM OF AGREEMENT

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

#### IT IS THEREFORE MUTUALLY AGREED:

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

- 8. Initial requests for placement of an adult guard shall be addressed to the City Traffic Engineer by a written request from the school principal, the PTA President, or by a petition signed by parents from fifteen (15) different households of students who are required to cross at the location being appealed. The request shall be forwarded to the Appeals Board. Upon hearing the request, the Appeals Board shall forward recommendations to CITY. Upon review by the CITY, recommendations shall be forwarded to the DISTRICT.
- 9. CITY agrees to purchase one MUTCD-compliant vest and stop paddle for each FY20 adult guard location at no cost to the DISTRICT. DISTRICT agrees to maintain all adult guard equipment for each location. DISTRICT and CITY agree to share equally all mutually agreed upon costs for equipment upgrades necessary to meet Manual on Uniform Traffic Control Devices standards as well as MUTCD-compliant equipment for new adult guard locations as determined by Appeals Board.
- 10. DISTRICT and CITY agree to share equally all mutually agreed upon costs of the program, including salaries and fringes up to a maximum amount. DISTRICT maximum for FY24 is \$2,192.67, which is an equitable distribution of the FY24 adult guard budget according to percentage of approved crossing guard locations for DISTRICT to total approved locations for all school entities in the adult guard program. CITY will reimburse DISTRICT 50% of a maximum \$13.30 hourly wage with the remaining DISTRICT maximum reimbursing fringes, equipment for new adult guard locations, and equipment upgrades.
- 11. DISTRICT shall invoice CITY monthly for CITY's share of actual monthly program costs, which CITY agrees to remit within thirty (30) days after receipt of the invoice. DISTRICT shall submit final invoice for FY24 by June 30, 2024, to be reimbursed through the City's FY24 budget. DISTRICT and CITY shall keep a running record of amounts invoiced and paid each month. In no event will CITY reimburse DISTRICT for any amount above the FY24 total mentioned in Article 10.
- 12. The term of this agreement shall be from the date of consummation of this agreement by the CITY to the end of June 2024. This Agreement may be renewed for an ensuing one (1) year upon mutual agreement of the parties at least ninety (90) days before expiration of the Agreement.
- 13. Termination of Agreement: This agreement may be terminated at any time by giving of ninety (90) days written notice to the other party of a party's intention to terminate this agreement.

LINN-MAR COMMUNITY SCHOOL DISTRICT	CITY OF CEDAR RAPIDS
Barry Buchholz Linn-Mar School Board President	Jeffrey A. Pomeranz, City Manager
Date	Date
	Alissa Van Sloten, City Clerk



Cedar Rapids 200 Fifth Avenue SE Ste. 201 Cedar Rapids, Iowa 52401 (319) 363-6018

Des Moines 100 Court Avenue Ste. 100 Des Moines, Iowa 50309 (515) 309-0722

Iowa City 24 ½ S. Clinton Street Ste. 1 Iowa City, Iowa 52240 (319) 363-6018

Madison 301 N. Broom Street Ste. 100 Madison, Wisconsin 53703 (608) 819-0260

Minneapolis 323 N. Washington Avenue Ste. 200 Minneapolis, Minnesota 55401 (612) 468-6851

opnarchitects.com

December 6, 2023

Amy Kortemeyer, Superintendent of Schools Jon Galbraith, Chief Financial and Operating Officer Linn-Mar Community School District 2999 North Tenth Street Marion, Iowa 52302

RE: High School Extension Design Services

#### Amy and Jon:

Thank you for the opportunity to provide this proposal for Basic Services for the High School Extension project to be located in the existing LRC building. This is another great opportunity to continue our work with the district as a partner in fulfilling the next steps of your facility master plan.

We understand that the existing LRC will become home to the district's ATLAS, COMPASS, and Venture programs, as well as serving some core classes for Linn-Mar High School. Based upon our conversations over the last few months, we understand that the extent of the renovations to the building will be limited in nature and will be focused on only required modifications to address building deficiencies and program needs.

This letter will serve as a Letter of Intent between the Linn-Mar Community School District and OPN to enter into a contract for the scope of services outlined below.

#### Scope of Work:

Site Verification:

There will be extensive work in the front end of this project to do the field verification necessary to accurately represent the building and develop a Revit model and to understand the building deficiencies and needs.

#### Documentation:

The documentation phase will be affirming conversations regarding program needs discussed over the last few months and producing the contract documents for district approval and bidding. A third-party cost estimate will be provided at 70% Construction Documents to ensure alignment with the budget.

#### Bidding and Construction Administration:

OPN and the design team will provide bidding and construction administration services through occupancy and final completion of the work.



**Design Team:** 

**OPN Architects:** 

Roger Worm, Principal in Charge

Josh Moe, Project Manager

Vicki Hyland, Learning Environment Planner Other project team members as assigned

Design Engineers, MEPT Engineering: Jonathan Gettler, Principal in Charge Structural Engineer: Raker Rhodes, Brad Hill, Principal Third Party Cost Estimator, Stecker Harmsen, Lee Harmsen, Principal

Civil Engineering as needed on an hourly basis.

#### Fee:

The design team proposes a fee structure of 10.0% of construction costs, with final fees to be determined upon the conclusion of the 70% complete Construction Documents Cost Estimate. Basic services will include Architecture, Interior Design, Mechanical, Electrical, Plumbing, and Technology Engineering. An additional fee for third-party cost estimating will be included in the contract. Any civil or structural engineering services or any additional services required will be agreed to mutually between the district and OPN.

The project delivery method will be design/bid/build, with one single bid package provided for bidding and construction to a general contractor, using the AIA agreement between Owner and Contractor. Modifications to this delivery method will incur additional fees from the design team.

Reimbursable expenses will be in addition to the services listed above, and would include mailing or shipping services, reproduction of project documents, printing, and mileage at the government standard rate.

The anticipated schedule is as follows:

January 2024 Commence work

We will work to a mutually agreed schedule for the remainder of the project, to: Issue Construction Bid Documents, Receive Bids / Commence Construction, and

Complete Construction through Owner Occupancy



Thank you for the opportunity to present this proposal. If accepted, please return a signed copy of this proposal to me. We will prepare the AIA B101 Contract between Architect and Owner for your legal counsel review and Board approval when the initial budget is set.

With Kind Regards,	Proposal Accepted by:
Rop to when	
Roger B. Worm, AIA	
Principal, OPN Architects	Barry Buchholz, Board President

#### **FARM LEASE - CASH**

THIS LEASE ("Lease") is made between Linn-Mar Community Schools, ("Landlord"), whose address for the purpose of this Lease is 2999 North 10<sup>th</sup> Street, Marion, IA 52302, and R. J. Carson and Picket Fence Family Farms ("Tenant"), whose address for the purpose of this Lease is 2830 Brandon Court, Marion, IA 52302.

#### THE PARTIES AGREE AS FOLLOWS:

1. **PREMISES AND TERM.** Landlord leases to Tenant the following real estate situated in Linn County, Iowa (the "Real Estate"):

#### WaterLinn Park 1st Addition, Lot 1 to the City of Marion, Iowa

and containing <u>15</u> (total) acres, more or less, with possession by Tenant for a term of no more than one (1) year to commence on March 1, 2024, and end on February 28, 2025. The Tenant has had or been offered an opportunity to make an independent investigation as to the acres and boundaries of the premises. In the event that possession cannot be delivered within fifteen (15) days after commencement of this Lease, Tenant may terminate this Lease by giving the Landlord notice in writing.

2. **RENT.** Tenant shall pay to Landlord as rent for the Real Estate (the "Rent"):

Total annual cash rent of \$ <u>308</u> per acre, payable, unless otherwise agreed, as follows: December 1<sup>st</sup>, 2024.

All Rent is to be paid to Landlord at the above address. Rent must be in Landlord's possession on or before the due date.

- 3. LANDLORD'S LIEN AND SECURITY INTEREST. As security for all sums due or which will become due from Tenant to Landlord, Tenant hereby grants to Landlord, in addition to any statutory liens, a security interest as provided in the Iowa Uniform Commercial Code and a contractual lien in all crops produced on the premises and the proceeds and products thereof, all contract rights concerning such crops, proceeds and/or products, all proceeds of insurance collected on account of destruction of such crops, all contract rights and U.S. government and/or state agricultural farm program payments in connection with the above described premises whether such contract rights be payable in cash or in kind, including the proceeds from such rights, and any and all other personal property kept or used on the real estate that is not exempt from execution.
- 4. **INPUT COSTS AND EXPENSES.** Tenant only shall prepare the Real Estate and plant crops Tenant shall only be entitled to pasture or till those portions of the Real Estate designated by Landlord. All necessary machinery and equipment, as well as labor, necessary to carry out the terms of this lease shall be furnished by and at the expense of the Tenant.
- 5. ALLOWED USE; PROPER HUSBANDRY; HARVESTING OF CROPS; CARE OF SOIL, TREES, SHRUBS AND GRASS. Tenant shall use the Real Estate only for the purpose of crop farming. No hunting shall be allowed. Tenant shall farm the Real Estate in a manner consistent with good husbandry, seek to obtain the best crop production that the soil and crop season will permit, properly care for all growing crops in a manner consistent with good husbandry, and

harvest all crops on a timely basis. In the event Tenant fails to do so, Landlord reserves the right, personally or by designated agents, to enter upon the Real Estate and properly care for and harvest all growing crops, charging the cost of the care and harvest to the Tenant, as part of the Rent. Tenant shall timely control all weeds, including noxious weeds, weeds in the fence rows, along driveways and around buildings throughout the premises. Tenant shall comply with all terms of the conservation plan and any other required environmental plans for the leased premises. Tenant shall do what is reasonably necessary to control soil erosion including, but not limited to, the maintenance of existing watercourses, waterways, ditches, drainage areas, terraces and tile drains, and abstain from any practice which will cause damage to the Real Estate.

Upon request from the Landlord, Tenant shall by August 15 of the lease year provide to the Landlord a written listing showing all crops planted, including the acres of each crop planted, fertilizers, herbicides and insecticides applied showing the place of application, the name and address of the applicator, the type of application and the quantity of such items applied on the lease premises during such year.

Tenant shall not remove from the Real Estate, nor burn, any straw, stalks, stubble, or similar plant materials, all of which are recognized as the property of Landlord. Tenant may use these materials, however, upon the Real Estate for the farming operations. Tenant shall protect all trees, vines and shrubbery upon the Real Estate from injury by Tenant's cropping operation.

6. **CONSERVATION PLAN REQUIREMENTS.** The Operator shall adhere to an approved Conservation Plan(s), by this reference made part of this lease agreement, a cropping program, and utilize conservation practices as specified by Owner that meet requirements set forth by the USDA Natural Resources Conservation Service (NRCS). The Operator shall implement the Conservation Plan(s) for the leased real estate developed by the Natural Resources Conservation Service or representative thereof and approved by the Linn Soil and Water Conservation District. Changes thereto shall be made only with the consent of the Owner. The Owner and NRCS or representative thereof may grant approval of deviation from the Conservation Plan and excuses the Operator's failure to adhere to the Conservation Plan, insofar as NRCS or representative has approved deviation. Such approved deviation does not act as a waiver of any other provision of this lease agreement.

At minimum, but not limited to, the following NRCS conservation standards as detailed in the Iowa NRCS Field Office Technical Guide shall be utilized for implementation of the Conservation Plan:

- Conservation Crop Rotation(328)
- Critical Area Planting (342) and/or Grassed Waterway(412)
- Residue and Tillage Management, No-Till (329)
- Cover Crop(340)

As directed by the Owner and through consultation with NRCS or representative thereof the following additional agricultural practices are considered components of this lease agreement:

- -No-Till farming on all grain crop acres.
- -No fall application of commercial or livestock waste fertilizers
- -For the purposes of improving soil health and limiting impacts on adjoining water resources, utilize fall cover crop seeding systems approved by NRCS or representative thereof.

- -Use of variable rate technologies for the purposes of nutrient application
- -Utilizing guidelines for soil testing, crop nutrient removal and application rates, and nitrogen credits as described in current Iowa State University Extension Publications.

If the larger tract of the remaining land owned by Dawn Thillmany McFadden is sold and the Tenant is no longer able to rent the larger tract of land the Tenant will not be required to install the cover crop on the 3 acres of ground described above.

7. **ENVIRONMENTAL.** Landlord makes no warranties or representations as to the environmental condition of the real estate. Tenant has been a prior tenant of this Real Estate.

Tenant shall comply with all applicable environmental laws concerning application, storage and handling of chemicals (including, without limitation, herbicides and insecticides) and fertilizers. Tenant shall apply any chemicals used for weed or insect control at levels not to exceed the manufacturer's recommendation for the soil types involved. Farm chemicals may not be stored on the premises for more than one year. Farm chemicals for use on other properties may not be stored on this property. No chemicals or chemical containers will be disposed of on the premises. Application of chemicals for agricultural purposes per manufacturer's recommendation shall not be construed to constitute disposal.

Tenant shall employ all means appropriate to insure that well or ground water contamination does not occur, and shall be responsible to follow all applicator's licensing requirements. Tenant shall properly post all fields (when posting is required) whenever chemicals are applied by ground or air. Tenant shall haul and spread all manure on appropriate fields at times and in quantities consistent with environmental protection requirements. Tenant shall not dispose of waste oil, tires, batteries, paint, other chemicals or containers anywhere on the premises. Solid waste may not be disposed of on the premises. Dead livestock may not be buried on the premises. Tenant shall not use waste oil as a means to suppress dust on any roads on or near the premises. No underground storage tanks shall be maintained on the premises.

Tenant shall immediately notify Landlord of any chemical discharge, leak, or spill which occurs on premises. Tenant shall assume liability and shall indemnify and hold Landlord harmless for any claim or violation of standards which results from Tenant's use of the premises. After termination, Tenant shall remain liable for violations which occurred during the term of this Lease.

- 8. **TERMINATION OF LEASE.** This Lease shall terminate on the last date provided in Paragraph 1 hereof. The Lease can be renewed only upon the agreement of both parties upon terms and conditions mutually acceptable.
- 9. **POSSESSION AND CONDITION AT END OF TERM.** At the termination of this Lease, Tenant will relinquish possession of the Real Estate to the Landlord. If Tenant fails to do so Tenant agrees to pay Landlord \$150 per day, as liquidated damages until possession is delivered to Landlord. At the time of delivery of the Real Estate to Landlord, Tenant shall assure that the Real Estate is in good order and condition, and substantially the same as it was when received by Tenant at the commencement of this Lease, excusable or insurable loss by fire, unavoidable accidents and ordinary wear, excepted.
- 10. **VIOLATION OF TERMS OF LEASE.** If Tenant or Landlord violates the terms of this Lease, the other may pursue the legal and equitable remedies to which each is entitled. Tenant's

failure to pay any Rent when due shall cause all unpaid Rent to become immediately due and payable, without any notice to or demand upon Tenant.

- 11. **EXPENSES INCURRED WITHOUT CONSENT OF LANDLORD.** No expense shall be incurred for or on account of the Landlord without first obtaining Landlord's written authorization. Tenant shall take no actions that might cause a mechanic's lien to be imposed upon the Real Estate.
  - 12. **NO AGENCY.** Tenant is not an agent of the Landlord.
- 13. **ATTORNEY FEES AND COURT COSTS.** If either party files suit to enforce any of the terms of this Lease, the prevailing party shall be entitled to recover court costs and reasonable attorneys' fees.
- 14. **CHANGE IN LEASE TERMS.** The conduct of either party, by act or omission, shall not be construed as a material alteration of this Lease until such provision is reduced to writing and executed by both parties as addendum to this Lease.
- 15. **CONSTRUCTION.** Words and phrases herein, including the acknowledgment, are construed as in the singular or plural and as the appropriate gender, according to the context.
- 16. **NOTICES.** The notices contemplated in this Lease shall be made in writing and shall either be delivered in person, or be mailed in the U.S. mail, certified mail to the recipient's last known mailing address, except for the notice of termination, which shall be governed by the Code of Iowa.
- 17. **ASSIGNMENT.** Tenant shall not assign this Lease or sublet the Real Estate or any portion thereof without prior written authorization of Landlord.

#### 18. ADDITIONAL PROVISIONS.

a. LANDLORD'S CONTINUED ACCESS; ULTIMATE USE. Tenant acknowledges that Landlord intends to ultimately use the Real Estate as a sanitary landfill and that, in preparation for such use, during the term of this Lease, Landlord or persons authorized by Landlord may come onto the Real Estate for any lawful purpose related to the ultimate intended use of the Real Estate without further notice to Tenant. Tenant hereby consents to such entry and activity.

Further, Tenant acknowledges that during the term of this Lease, Landlord or persons authorized by Landlord, may undertake sampling and monitoring activities, including without limitation, the installation of groundwater monitoring wells. Landlord will advise Tenant of the location of any and all such wells or other sampling/monitoring equipment. Tenant shall take all due care not to disrupt or disturb or damage such equipment and activities. Tenant shall reimburse Landlord for any damage to any sampling or monitoring equipment.

In the event Landlord's activities related to the ultimate intended use of the Real Estate result in the inability of Tenant to plant or harvest crops on a portion(s) of the Real Estate in a combined area of ½ acre or more, Landlord shall reimburse Tenant in an amount equal to the per acre rental rate, prorated for the acreage impacted. Tenant acknowledges that his damages and relief are hereby limited to such rental reimbursement and Tenant hereby waives any other claim for damages for such loss as against Landlord and those authorized to act on behalf of Landlord.

It is the intent of the parties that Tenant's right to use the Real Estate be limited by the Landlord's need to prepare the Real Estate for its ultimate intended purpose and that Tenant shall work around and accommodate the activities taken by or on behalf of Landlord for that purpose.

b.TENANT HOLD HARMLESS. Tenant shall indemnify and hold Landlord harmless from any and all claims (including, without limitation, attorneys fees, consultant's fees, and court costs) arising out of Tenant's use or access to the Real Estate under this Lease. This provision shall survive the termination of this Lease.

y Carre	Picket Fence Family To	2 cm	LMCSD Board President	
TENANT:		LAND	LORD:	
DATED:				

#### FARM LEASE - CASH

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#### THE PARTIES AGREE AS FOLLOWS:

1. **PREMISES AND TERM.** Landlord leases to Tenant the following real estate situated in Linn County, Iowa (the "Real Estate"):

SW ¼ NE ¼ of Section 29, Township 84 North, Range 6 West of the 5<sup>th</sup> P.M., to the City of Marion, Iowa

and containing \_\_\_\_\_19.57 \_\_\_ (total) acres, more or less, with possession by Tenant for a term of no more than one (1) year to commence on March 1, 2024, and end on February 28, 2025. The Tenant has had or been offered an opportunity to make an independent investigation as to the acres and boundaries of the premises. In the event that possession cannot be delivered within fifteen (15) days after commencement of this Lease, Tenant may terminate this Lease by giving the Landlord notice in writing.

2. **RENT.** Tenant shall pay to Landlord as rent for the Real Estate (the "Rent"):

Total annual cash rent of \$ <u>308</u> per acre, payable, unless otherwise agreed, as follows: December 1<sup>st</sup> 2024.

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- 3. LANDLORD'S LIEN AND SECURITY INTEREST. As security for all sums due or which will become due from Tenant to Landlord, Tenant hereby grants to Landlord, in addition to any statutory liens, a security interest as provided in the Iowa Uniform Commercial Code and a contractual lien in all crops produced on the premises and the proceeds and products thereof, all contract rights concerning such crops, proceeds and/or products, all proceeds of insurance collected on account of destruction of such crops, all contract rights and U.S. government and/or state agricultural farm program payments in connection with the above described premises whether such contract rights be payable in cash or in kind, including the proceeds from such rights, and any and all other personal property kept or used on the real estate that is not exempt from execution.
- 4. **INPUT COSTS AND EXPENSES.** Tenant only shall prepare the Real Estate and plant crops Tenant shall only be entitled to pasture or till those portions of the Real Estate designated by Landlord. All necessary machinery and equipment, as well as labor, necessary to carry out the terms of this lease shall be furnished by and at the expense of the Tenant.
- 5. ALLOWED USE; PROPER HUSBANDRY; HARVESTING OF CROPS; CARE OF SOIL, TREES, SHRUBS AND GRASS. Tenant shall use the Real Estate only for the purpose of crop farming. No hunting shall be allowed. Tenant shall farm the Real Estate in a manner consistent with good husbandry, seek to obtain the best crop production that the soil and crop season

will permit, properly care for all growing crops in a manner consistent with good husbandry, and harvest all crops on a timely basis. In the event Tenant fails to do so, Landlord reserves the right, personally or by designated agents, to enter upon the Real Estate and properly care for and harvest all growing crops, charging the cost of the care and harvest to the Tenant, as part of the Rent. Tenant shall timely control all weeds, including noxious weeds, weeds in the fence rows, along driveways and around buildings throughout the premises. Tenant shall comply with all terms of the conservation plan and any other required environmental plans for the leased premises. Tenant shall do what is reasonably necessary to control soil erosion including, but not limited to, the maintenance of existing watercourses, waterways, ditches, drainage areas, terraces and tile drains, and abstain from any practice which will cause damage to the Real Estate.

Upon request from the Landlord, Tenant shall by August 15 of the lease year provide to the Landlord a written listing showing all crops planted, including the acres of each crop planted, fertilizers, herbicides and insecticides applied showing the place of application, the name and address of the applicator, the type of application and the quantity of such items applied on the lease premises during such year.

Tenant shall not remove from the Real Estate, nor burn, any straw, stalks, stubble, or similar plant materials, all of which are recognized as the property of Landlord. Tenant may use these materials, however, upon the Real Estate for the farming operations. Tenant shall protect all trees, vines and shrubbery upon the Real Estate from injury by Tenant's cropping operation.

#### 6. LANDLORD'S STORAGE SPACE. Not applicable.

7. **ENVIRONMENTAL.** Landlord makes no warranties or representations as to the environmental condition of the real estate. Tenant has been a prior tenant of this Real Estate.

Tenant shall comply with all applicable environmental laws concerning application, storage and handling of chemicals (including, without limitation, herbicides and insecticides) and fertilizers. Tenant shall apply any chemicals used for weed or insect control at levels not to exceed the manufacturer's recommendation for the soil types involved. Farm chemicals may not be stored on the premises for more than one year. Farm chemicals for use on other properties may not be stored on this property. No chemicals or chemical containers will be disposed of on the premises. Application of chemicals for agricultural purposes per manufacturer's recommendation shall not be construed to constitute disposal.

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- 17. **ASSIGNMENT.** Tenant shall not assign this Lease or sublet the Real Estate or any portion thereof without prior written authorization of Landlord.

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a. LANDLORD'S CONTINUED ACCESS; ULTIMATE USE. Tenant acknowledges that Landlord intends to ultimately use the Real Estate as a sanitary landfill and that, in preparation for such use, during the term of this Lease, Landlord or persons authorized by Landlord may come onto the Real Estate for any lawful purpose related to the ultimate

intended use of the Real Estate without further notice to Tenant. Tenant hereby consents to such entry and activity.

Further, Tenant acknowledges that during the term of this Lease, Landlord or persons authorized by Landlord, may undertake sampling and monitoring activities, including without limitation, the installation of groundwater monitoring wells. Landlord will advise Tenant of the location of any and all such wells or other sampling/monitoring equipment. Tenant shall take all due care not to disrupt or disturb or damage such equipment and activities. Tenant shall reimburse Landlord for any damage to any sampling or monitoring equipment.

In the event Landlord's activities related to the ultimate intended use of the Real Estate result in the inability of Tenant to plant or harvest crops on a portion(s) of the Real Estate in a combined area of ½ acre or more, Landlord shall reimburse Tenant in an amount equal to the per acre rental rate, prorated for the acreage impacted. Tenant acknowledges that his damages and relief are hereby limited to such rental reimbursement and Tenant hereby waives any other claim for damages for such loss as against Landlord and those authorized to act on behalf of Landlord.

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b.TENANT HOLD HARMLESS. Tenant shall indemnify and hold Landlord harmless from any and all claims (including, without limitation, attorneys fees, consultant's fees, and court costs) arising out of Tenant's use or access to the Real Estate under this Lease. This provision shall survive the termination of this Lease.

DATED:	
TENANT: LAND	LORD:
RQ Carson	,
Trep Carson Picket Fence Family Farms	LMCSD Board President



#### FIERCE WORKSHOP FACILITATION AGREEMENT

#### between

Fierce, Inc. ("Fierce") 506 Second Ave Suite 1400 Seattle, Washington 98104

And

Linn Mar Community Schools ("Client") 2999 North Tenth Street. Marion, IA 52302. USA

Effective Date: January 9, 2024

Fierce is a provider of top-tier in-house corporate training through its various programs, including Fierce Conversations®, Fierce Generations®, Fierce Accountability®, Fierce Negotiations®, Fierce Coaching®, Fierce Team®, Fierce Confrontation®, Fierce Delegation®, and Fierce Foundations™. Client has hired Fierce to facilitate the Programs indicated below to its employees. Based on the foregoing and for good and valuable consideration, receipt of which is hereby acknowledged, the parties agree as follows:

**Services**. Fierce will facilitate the following Programs for Client:

<u>Program</u>	<u>Facilitator</u>	<u>Dates/Times</u>	<u>Location</u>
ONE (1) Certification Fee	TBD	TBD	TBD

#### Fees, Costs, Payment. Client will pay Fierce as follows:

- <u>Certification Fee</u>. Client will pay to Fierce a non-refundable Delivery Fee of FOUR THOUSAND AND NO/100 DOLLARS USD (\$4,000.00) for facilitating the Program(s) listed above.
- <u>Physical/Virtual Toolkit Costs.</u> Fierce requires that every Participant receives a Toolkit during the Fierce sessions. Fierce will provide Client with one (1) Toolkit for each Participant attending. Facilitators receive a Toolkit as part of their training package.

Client will pay Fierce a non-refundable Toolkit Cost of THREE THOUSAND FIVE HUNDRED AND NO/100 DOLLARS USD (\$3,500.00) for THIRTY FIVE (35) Full/1 model Toolkits. Toolkits will include Foundations plus the following conversation models: TBD. Additional Full/1 model Toolkits are available from Fierce, Inc. at a per unit cost of ONE HUNDRED AND NO/100 DOLLARS USD (\$100.00). Client is responsible for all shipping costs and applicable sales taxes.

• <u>Travel Expense</u>. In addition, Client is responsible for travel, lodging, meals, and other incidental expenses incurred by the Facilitator and Fierce, Inc., if any.

Airfare: All air travel reservations should be booked with the lowest logical airfare available, and all flights should be in coach or economy class. Please book at least 14 days prior to travel to secure the best rate.

Airport Parking: Travel to and from the airport that entails the use of bus, shuttle, taxi or privately owned automobile are reimbursable. When a privately owned automobile is used, only economy parking with be reimbursed.

Lodging: Lodging should not exceed \$250 per night and must be a standard room. Suites, executive or concierge level rooms are non-reimbursable. In room movies, personal phone calls, laundry and valet parking are not reimbursable. Room service meals and in-room refreshments are not reimbursable.

Meals: Daily meal expenses must not exceed the company defined rate of \$75 per day. Lunch and snacks and refreshment.

Client will provide, at its expense, a suitable facility for this event. Expenses incurred by Fierce under this paragraph will be billed to Client.

- Payment. The fees and costs detailed above shall be paid as follows:
  - One hundred percent (100%) of fees due upon acceptance of agreement, which is non-refundable.
  - One hundred percent (100%) of total remaining shipping fees and travel expenses are due upon services rendered,



- including reimbursement of any additional fees or expenses incurred (see above).
- Fees are payable in US Dollars.
- Payments can be paid via credit card, per the Client's request.
- Late Fees: Any payments not received by Fierce by the due date on any invoice issued to Client will be considered past due. Interest will be charged and payable on all past-due accounts at 1.5% per month.

#### Audiovisual Equipment. Client is responsible for providing the following audiovisual equipment:

- One (1) wireless lavaliere microphone (for audiences of 40+).
- LCD/Video projector connected to a computer with a USB drive.
- 2 Flipcharts with sticky backs and markers.
- Remote clicker for a PowerPoint presentation.
- Stool and small table or commercial music stand for Facilitator and Facilitator's notes.

#### Rescheduled Programs.

- Either party may reschedule a Program by giving written notice to the other under the following circumstances:
  - A federal, state or local law, regulation or order is in effect at the time a Program is scheduled to occur that
    prevents or prohibits the Program to take place due to an epidemic or pandemic, or prevents either party from
    traveling or makes it impractical to travel to the city or state in which the Program is to take place due to an
    epidemic or pandemic; or
  - An epidemic or pandemic is in effect at the time a Program is scheduled to occur and in the reasonable discretion of either party, such epidemic or pandemic poses a risk to employees or independent contractors to travel to or attend a Program.

In the event a party reschedules a Program due to an epidemic or pandemic under this subsection, the parties will work together in good faith to reschedule the Program without any cost or penalty to either party.

• Client may cancel or reschedule a Program for any reason not described above with respect to an epidemic or pandemic by giving written notice to Fierce. In the event Client cancels or reschedules a Program under this subsection, Client is responsible for all fees listed for the cancelled Program, as well as any travel expenses, charges, or cancellation fees incurred by Fierce as a result of Client's cancellation. In the event Client cancels a Program at least thirty (30) days before the Program is scheduled to occur, the fees may be applied to the rescheduled Program. If Client cancels a Program between twenty nine (29) and fifteen (15) days before the Program is scheduled to occur, one-half (½) is non-refundable, the remaining one-half (½) of the fees due may be applied to the rescheduled Program, and Client must pay the remaining one-half (½) of full price for a rescheduled Program. If Client cancels a Program within fourteen (14) days before the Program is scheduled and to occur, the fees are non-refundable and cannot be applied to a rescheduled Program, and Client must pay full price for a rescheduled Program. Client's right to reschedule under this subsection is limited to once per Program. Accordingly, after Client has rescheduled a Program, none of the timelines and benefits under this subsection apply, and Client is responsible for all fees each time Client cancels or reschedules a Program.

#### Ownership and Protection of Intellectual Property.

Fierce owns and retains any and all right, title, and interest, including all copyrights, trademarks, and any other proprietary and intellectual property rights embodied in or associated with the Programs and the Toolkits, including but not limited to all materials, curriculum and teaching methodologies ("Fierce Intellectual Property"). Each attendee to a Program is granted a limited personal right to use the Toolkit in connection with the Program, and this limited right does not include the right to modify, edit, translate, include in collective works, or create derivative works of the Toolkit, in whole or in part. The parties acknowledge and agree that nothing in this Agreement is intended to transfer ownership of and in Fierce Intellectual Property to Client. Fierce reserves all rights not expressly granted under this Agreement.

<u>Attorney Fees.</u> In any litigation or proceeding between the parties regarding this Agreement, the prevailing party will be entitled to recover reasonable attorney fees and expenses, including attorney fees and expenses on appeal or petition for review. The prevailing party means the party that prevails (whether affirmatively or by means of a successful defense) with respect to the claims having the greatest value or importance as reasonably determined by the court.



<u>Venue/Governing Law.</u> The state courts of Washington and the United States District Court for the Western District of Washington will have exclusive jurisdiction over the parties with respect to any dispute or controversy between them arising under or in connection with this Agreement. Venue for purposes of litigation will be in King County, Washington, and the parties waive all claims that such a forum is inconvenient or that a more convenient forum can be found. This Agreement will be governed by, and interpreted in accordance with, the laws of the state of Washington, without regard to its choice of law principles.

<u>Independent Contractors.</u> Fierce and Client are independent contractors. Nothing in this Agreement shall create an agency, partnership, joint venture, employment or other association between the parties other than the relationship under this Agreement. Neither party shall have authority to make any statements, representations or commitments of any kind, or to take any action which shall be binding on the other party, except as may be explicitly provided for herein or authorized in writing.

Agreed to and Accepted by:	Agreed to and Accepted by:
FIERCE, INC.	Linn Mar Community Schools
Ву:	By:
Name:	Barry Buchholz Name:
Title:	Board President
Date:	Date:



Remit Email: katherine.downs@powerschool.com

Quote Date: 3-JAN-2024 Quote #: Q-830935-1

#### Sales Quote - This is Not An Invoice

Prepared By: Katherine Downs

Customer Name: Linn Mar Community School District

Contract Term: 12 Months Start Date: 22-APR-2024 End Date: 21-APR-2025

Billing Frequency: Annually

Customer Contact: Jeri Ramos

Title: Executive Director Technology

Services

Address: 2999 North 10th Street

City: Marion State/Province: Iowa Zip Code: 52302

Phone #: 3194473066

Product Description	Quantity	Unit	Unit Price	Extended Price
Initial Term 22-APR-2024 - 21-APR-2025 License and Subscription Fees				
PowerSchool SIS Hosting SSL Certificate		1.00	Each	USD 515.24
PowerSchool SIS Hosting Test Bed Annual		7,063.00	Students	USD 2,118.90

License and Subscription Totals: USD 2,634.14

Quote Total		
	Initial Term	22-APR-2024 - 21-APR-2025
	Amount To Be Invoiced	USD 2,634.14

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All invoices shall be paid before or on the due date set forth on invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months.

This renewal quote will continue to be subject to and incorporate the terms and conditions of the main services agreement executed between PowerSchool and Customer that is in effect at the time of this quote, or if no such agreement is in effect, then the terms and conditions found at <a href="https://www.powerschool.com/MSA">https://www.powerschool.com/MSA</a> Feb2022/, as may be amended.

By either (i) executing this quote or (ii) accessing the services described herein, Customer agrees that the subscription for such services will continue for succeeding subscription periods on the same terms and conditions as set forth herein (subject to a standard annual price uplift) unless Customer provides PowerSchool with a written notice of its intent not to renew at least sixty (60) days prior to the end of the current subscription period.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC	Linn Mar Community School District
Signature:	Signature:

Printed Name: Eric Shander

Printed Name:

Barry Buchholz

Title: Chief Financial Officer

Job Title:

President - Linn-Mar Community School Board
Date: 30-AUG-2023
Date:

PO Number:



### RECEIVED Date: 218 23 Fundraising Request Form

Code: 1005.4-E1

#### 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 <sup>st</sup> thru December 31 <sup>st</sup>	First meeting in September	
Last day of school before Thanksgiving break for fundraisers occurring from January 1 <sup>st</sup> thru March 31 <sup>st</sup>	December meeting	Fundraisers should NOT start until the day
By February 15 <sup>th</sup> for fundraisers occurring from April 1 <sup>st</sup> thru May 31 <sup>st</sup>	March meeting •	immediately following board approval
By April 15 <sup>th</sup> for fundraisers occurring from June 1 <sup>st</sup> thru September 30 <sup>th</sup>	First meeting in May	

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

Building Name: High School Sponsoring Group: Mode	
Contact Name: Hank Cahrls Contact Phone: (319)	447-3471
Contact Email: Hugehols @ Linnmar. (C12.12.05 District Account Code: 21	-3209-1900-950-7434
Description of Fundraising Activity (All information is required for the request to be	e considered)
Fundraising Activity: Toma Wight	
Activity Start/End Dates: 2/27/2024 Estimated Pr Purpose/Use of Funds Raised (Must be specific): These funds will	roceeds: 400
Purpose/Use of Funds Raised (Must be specific): These funds will	be used to help
defer costs for hotel rooms a our Stan	re Spring Conference
in Cedar Fulls Iowa.	. 0
	III III ISGUNIAGORIAN III III ISTUARANGANEN III 33 MARTISSITEM
Administrator Approval: I approve that this request is necessary to provide funds for the gurposes describe	d above
rapprove that this request is necessary to provide runus for the purposes describe	ad above.
Building Administrator's Signature: <u>Lach Mufdluf</u>	Date:
LANGUAGERRA II II RECOGNISION II II SECRETARISMO	THE IN IN PROPERTY IN IN PROPERTY IN IN PROPERTY IN
Business Office and Board Review/Approval:	/
Business Office Review/Approval:	Date: <u>R/18/23</u>
Board Review/Approval:	Date:
Summary Due Date:	Revised: 6/22; 7/22





#### **Excursions and Trips Request Form**

Code 603.3-R2

Date Request Received by CFO/COO:

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

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

#### The request will include:

- ✓ Rationale for the excursion/trip including the purpose and objectives
- ✓ Clarification if request is dependent upon pre-qualifying for event
- ✓ Detailed plans for student supervision
- ✓ Proposed itinerary
- ✓ Cost and source of funding
- ✓ Number of student participants
- Copy of required participation paperwork
- 1. Within three weeks of the completion of the excursion/trip the sponsor shall submit a written summary of the event to the building principal.
- 2. The building will be responsible for obtaining a substitute teacher if one is needed.
- 3. Students eliqible 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 with required documentation not less than four weeks prior to the proposed excursion/trip and prior to any travel arrangements being finalized:

Group: HS Music Submitted by: Dan Terrell (Name)

(Examples: Robotics, FBLA, etc.)

Criteria	2000年度 新加州	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. (Dates, location, number of student participants, plan for supervision, proposed itinerary, hotel, cost/budget source, required participation paperwork, clarification if request is dependent upon pre-qualifying for an event, etc.)	~
Follow-Up	Required	Evidence of planning for follow-up in order to maximize the learning experiences of students on this excursion/trip.	~
Assessment	Required	Evidence that students will be required to demonstrate their understanding of the learning expected from this experience.	~
Funding	Required	Source of funding has been determined that meets Department of Education and district guidelines. <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.	
Building Principal Appr	oval	Kin Buset Date	1/8/24
Chief Financial/Operati		Date Date	1/4/2024
Board of Directors App	roval	Date	1 1

#### High School Music Department Request for Florida Trip: March 14-18, 2025

The High School Music Department would like to travel to Orlando, Florida in March of 2025. There are two purposes for the trip:

- 1. To provide students the opportunity to work with professional musicians from Disney in a workshop detailing the specifics of the live and studio music industries. Students from all three disciplines (band, orchestra, and choir) will sight-read, rehearse, and produce the soundtrack for a short film under the guidance of a Disney performance artist, host, and professional sound engineer.
- 2. To provide students the opportunity to have a safe, fun, and memorable experience as a reward for all of their hard work and contributions toward the culture of excellence that has been established and continues in the Colton Center.

Students will be supervised at a minimum ratio of 16:1 (students to directors/chaperones) and all eight high school music faculty will be present on the trip. Students are checked in to their rooms each night by a director or chaperone and attendance is taken on the plane and the bus prior to each departure. Security is tight in the hotel and in all of the parks (Magic Kingdom, Epcot, Animal Kingdom, Hollywood Studios, and Universal Studios/Islands of Adventure). Emergency Medical information for all students are on file with the school and accessible by the directors if needed. These information includes emergency contact information, any medical conditions and/or medications being taken by students.

Typically an administrator makes the trip with us. In the past, it has been Kim Buelt. We will plan for this again in 2025.

#### The itinerary draft is attached.

Student cost for the trip is currently estimated at \$2,099 and includes airfare (two chartered flights out of Cedar Rapids) and ground transportation, four nights lodging in the Rosen Shingle Creek, four days in Disney Properties visiting 4 parks (Magic Kingdom, Epcot, Animal Kingdom, and Hollywood Studios), plus one day in Universal Studios/Universal Islands of Adventure. The travel company is Bob Rogers Travel, a company that we have a long history with. Students are responsible for paying for the trip on their own.

Participant list is unknown at this time, but we are anticipating 305-315 students travelling.

The Linn-Mar High School has a tradition of this trip happening every three years. Typically, this trip has taken place during Spring Break. The resort we have stayed at in the past is only available to us if we arrive on Friday, March 14. It is not available if the trip is a day later. The resort is a very large complex that can handle the size of our group well and offers in regards to arrival and departure, breakfast each morning, and room quantities. We would really like to continue to utilize this resort which is why our proposed dates of travel begin on Friday, March 14. Students would miss one day of class. Our students are typically strong academically and we would strongly encourage them to be in good standing in their classes.



# LINN-MAR HIGH SCHOOL BAND, CHOIR AND ORCHESTRA AARON NUSS, DAN TERRELL, JEN TIEDE, SARAH ANDERSON, TRENT BUGLEWICZ, JOSH REZNICOW & THAD SENTMAN – DIRECTORS DESTINATION: ORLANDO, FL DATES: MARCH 14 – 19, 2025

#### SUGGESTED ITINERARY AS OF DECEMBER 19, 2023

Friday, March 14

F	lie	ht	#1
	115	,,,,	11 1

5:00 AN	Charter groups arrive at <b>Cedar Rapids Airport CID</b> (on own) ***You will be greeted and checked by your BRT airport greeter
Upon arriva	Begin check-in process and head through security. EVERYONE needs to bring a picture ID along with their ticket. Keep them handy throughout check-in and security processing.  Anyone 18 years or older needs to have a state issued ID – even students.  **Equipment truck with all Flight #1 checked luggage will report to the ramp for luggage unloading
7:00 AM	Depart for Orlando Sanford Airport
10:34 AM	0
	***Meet your professional BRT Tour Director here
11:15 AM	Load three (3) 59-pax <b>Pegasus</b> motor coaches; depart for <b>EPCOT</b>

#### Flight #2

6:00	AM	Charter groups arrive at <b>Cedar Rapids Airport CID</b> (on own)  ***You will be greeted and checked by your BRT airport greeter
Upon arrival		Begin check-in process and head through security. EVERYONE needs to bring a picture ID along with their ticket. Keep them handy throughout check-in and security processing.  Anyone 18 years or older needs to have a state issued ID – even students.  **Equipment truck #2 will meet plane with flight #2 checked luggage
8:00	AM	Depart for Orlando Sanford Airport
11:34	AM	Passengers arrive; depart for baggage claim  ***Meet your professional BRT Tour Director here
12:15	PM	Load four (4) 59-pax <b>Pegasus</b> motor coaches; depart for <b>EPCOT</b>



PM Enjoy EPCOT!

\*4-day Disney World Starter (one-park-per-day) ticket included!

Celebrate the fascinating cultures and numerous wonders of the world around you through dazzling shows, interactive experiences and amazing attractions. Marvel at the

power of human imagination to set the spirits soaring.

PM Lunch in the park (student cost)

Check-out: Remy's Ratatouille Adventure

You're shrunk to the size of a rat and whisked through Paris for a quick retelling of the

Ratatouille film's story. As one of Remy's vermin pals, you watch him ascend from a

rodent with a dream to become one of Paris's most celebrated chefs.

PM Dinner in the park (\$20 Disney Dining Card Provided)

9:00 PM View Luminous: The Symphony of Us

Delight in a dramatic show designed to bring us all together. Marvel at a dazzling pageant of fireworks, fountains, music and lights set to an original composition. New music, along with evocative selections from the Disney songbook, come together to

remind us that we are more alike than we are different.

9:30 PM Load motor coaches; depart for the Rosen Shingle Creek

9939 Universal Blvd, Orlando, FL 32819

10:15 PM Check in

MOTOR COACH NOTE-7 Coaches pick up from Sanford, hold with luggage until hotel drop

#### Saturday, March 15

\*Need Seven (7) 59-pax coaches.

1100	a Jevel	1 (7) 39 pax coaches.
	AM	Enjoy breakfast at the hotel (boxed breakfast)
	AM	Orchestra loads 3 coaches; depart for your local workshop location
	AM	Orchestra arrives and meets your Disney Imagination Campus Representative
	AM	Orchestra participates in "Soundtrack Sessions: Instrumental" Workshop
		(based on availability and acceptance) (apply one year out)
	AM	Load motor coach; depart for the Magic Kingdom
	AM	Arrive in Magic Kingdom
	AM	Enjoy breakfast at the hotel (boxed breakfast)
	AM	Choir Group A loads 3 coaches; departs for your local workshop location
	AM	Choir Group A arrives and meets your Disney Imagination Campus Representative
	AM	Linn-Mar HS Choir Group A participates in "Soundtrack Sessions: Vocal" Workshop
		(based on availability and acceptance) (apply one year out)
	AM	Load motor coaches; depart for the Magic Kingdom
	AM	Arrive in <b>Magic Kingdom</b>
	AM	Enjoy breakfast at the hotel (boxed breakfast)
	AM	Concert Band loads 3 coaches; departs for your local workshop location
	AM	Concert Band arrives and meets your Disney Imagination Campus Representative
	AM	Linn-Mar HS Concert Band participates in "Soundtrack Sessions: Instrumental"
		(based on availability and acceptance) (apply one year out)
	AM	Coach 1, returns to the hotel; pick up chaps; drop at T&T Center; return to workshop
	AM	Load motor coaches; depart for the Magic Kingdom
	AM	Arrive in Magic Kingdom
	AM	Enjoy breakfast at the hotel
	AM	Choir Group B loads 1 coach; departs for your local workshop location
	AM	Choir Group B arrives and meets your Disney Imagination Campus Representative
	AM	Linn-Mar HS Choir Group B participates in "Soundtrack Sessions: Vocal" Workshop
		(based on availability and acceptance) (apply one year out)
	PM	Load motor coach; depart for the Magic Kingdom
	PM	Arrive in Magic Kingdom
	PM	Lunch in the park (student cost)
	PM	Dinner in the park (\$20 Disney Dining Card Provided)
	PM	Meet at the flagpole near the train station and City Hall on Main Street USA
9:00	PM	Enjoy Happily Ever After!
10:00	PM	Load motor coaches
10:30	PM	Depart for hotel
<i>)</i> -	ar vocat S	
		MOTOR COACH NOTE-All 7 coaches hold all day with instruments



#### Sunday, March 16

7:30	AM	Enjoy breakfast at the hotel
8:30	AM	Load motor coaches - Seven (7) 59-pax coaches
8:45	AM	Depart for Universal Studios Resort
9:00	AM	Explore Universal Studios and Universal Islands of Adventure
		***1-DAY PARK TO PARK TICKET INCLUDED

#### Check-out:

Hagrid's Magical Creatures Motorbike Adventure: This story coaster takes Muggles on a journey through the Forbidden Forest, coming face to face with magical creatures of the Wizarding World on Rubeus Hagrid's motorcycle. Catch a glimpse of such creatures like Fluffy the three-headed dog, Cornish Pixies, Devil's Snare, a Centaur and even a Blast-Ended Skrewt.

#### Jurassic World VelociCoaster

Feel the Rush of the Hunt. Speeding through the jungle, rising high above the terrain, it's the apex predator of roller coasters: the Jurassic World VelociCoaster. Now you can board your vehicle for a high-speed dash through the park's raptor paddock. Feel the rush of the hunt as you race alongside these nimble predators, twisting and soaring above the land and water. Jurassic World VelociCoaster is now open at Universal's Islands of Adventure.

PM Lunch in the park (student cost)

#### Don't miss:

The Amazing Adventures of Spiderman: Your spider sense will be tingling! Join your friendly neighborhood Spider-Man<sup> $\mathrm{TM}$ </sup> in an amazing 3-D adventure that has you swinging and soaring high above the city streets. This groundbreaking attraction is one of the most highly acclaimed theme park rides in history.

PM Dinner in the park (\$20 Universal gift card provided)

#### Check-out:

**The Hulk:** Enter the laboratories of Dr. Bruce Banner and marvel at the towering scientific machinery. As you approach his gamma-ray accelerator warning lights flash and sirens sound – something's gone terribly wrong with the experiment. Your surroundings go rushing by you in a blur as you feel yourself transformed into The

Incredible Hulk®.

9:00 PM Parks close; load motor coaches

9:30 PM Depart for the hotel 10:30 PM Arrive at the hotel

MOTOR COACH NOTE-All 7 coaches drop/pick at Universal



#### Monday, March 17

7:00	AM	Enjoy breakfast at the hotel	

8:15 AM Load motor coaches - Seven (7) 59-pax coaches

8:30 AM Depart for **Disney's Hollywood Studios** 

9:00 AM Enjoy the day at Hollywood Studios

Step into the bright lights of show business. Suddenly, you're front row, center stage for powerful performances from the big screen, music, & TV!

Check-out:

"Rock 'n' Roller Coaster" starring Aerosmith.: Are you ready to brave the L.A. freeways? Zoom from 0-60 mph with the force of a supersonic F-14, take in high-speed loops and turns synchronized to a specially recorded soundtrack and zip through Tinseltown in the biggest, loudest limo you've ever seen.

PM Lunch in the park (student cost)

Check-out:

Mickey and Minnie's Runaway Railway: The darling duo are taking a leisurely drive to a picnic in their sporty roadster—with Engineer Goofy's train following merrily along. Plot twist—you get to go, too! Climb aboard a runaway railway and embark on a whirlwind ride through a world where the rules of physics don't apply. Prepare for unexpected twists, slapstick gags and mind-boggling transformations at every turn, as Mickey and Minnie try to save the day. There's no telling where this train is heading! This is an adventure for Mickey and Minnie fans of all ages

PM Dinner in the park (\$20 Disney Dining Card Provided)

PM View Fantasmic!

Fast asleep, Mickey Mouse dreams that he is a mighty sorcerer's apprentice with the power to control water, color and magic. The Disney Villains—including Maleficent in the form of a towering, 40-foot-tall dragon—turn Mickey's dream into a nightmare, but don't underestimate the power of Mickey's imagination!

9:30 PM Load motor coaches9:45 PM Depart for hotel

MOTOR COACH NOTE-All 7 coaches drop/pick at Hollywood Studios

#### Tuesday, March 18

7:00	AM	Enjoy breakfast at the hotel
8:00	AM	Check-out of hotel; load motor coaches
8:15	AM	Depart for <b>Disney's Animal Kingdom</b>
9:00	AM	Enjoy the morning at <b>The Animal Kingdom</b>
		Disney storytelling comes to life in a kingdom alive with fun, wonder and adventure.
		Celebrate thrilling attractions, shows, the majesty of nature and the fascinating animals,

Check-out:

#### 'Pandora - The World of Avatar'

real and imagined, that enrich our planet

Pandora at Disney's Animal Kingdom brings a flight simulator based banshee attraction and boat ride through the landscape of Pandora. Explore the floating mountains, the unique plant life of Pandora (some of which you will be able to touch and interact with), and the Na'vi culture.

PM Lunch in the park (student cost)

Flight #1

6:00	PM	Flight #1 loads 3 59-pax motor coaches; depart for Sanford Airport
	PM	Boxed dinner delivered to Sanford Airport
7:00	PM	Arrive at Sanford Airport
Upon	arrival	Begin check-in process and head through security. EVERYONE needs to bring a picture
		ID along with their ticket. Keep them handy throughout check-in and security
		processing.
		Anyone 18 years or older needs to have a state issued ID – even students.
9:00	PM	169 Passengers depart for Cedar Rapids Airport
10:49	PM	169 Passengers arrive in Cedar Rapids

Flight #2

U		
7:00	PM	Flight #2 loads 4 59-pax motor coaches; depart for Sanford Airport
	PM	Boxed dinner delivered to Sanford Airport
8:00	PM	Arrive at Sanford Airport
Upon	arrival	Begin check-in process and head through security. EVERYONE needs to bring a picture ID along with their ticket. Keep them handy throughout check-in and security processing.
		Anyone 18 years or older needs to have a state issued ID – even students.
10:00	PM	Passengers depart for Cedar Rapids Airport
11:49	PM	Passengers arrive in Cedar Rapids

MOTOR COACH NOTE-All 7 coaches hold all day with luggage

## School Finance Report October 31, 2022

42% of the School Year Complete

			74 /0	or tile ocile	or rear Co	inpiete				
	Current Budget	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)	Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$70,815,000			\$5,432,020	\$5,303,968	\$11,427,015	16.1%	\$59,387,985		
2) Support Services(2000-2999)	\$33,612,000			\$2,741,101	\$2,974,873	\$9,803,385	29.2%	\$23,808,615		
3) Non-Instructional(3000-3999)	\$5,035,000			\$411,142	\$293,282	\$823,628	16.4%	\$4,211,372		
4) Other Expenditures((4000-6100)	\$23,070,282			\$2,891,739	\$1,206,163	\$5,859,272	25.4%	\$17,211,010		
5) Interfund Transfers	\$6,550,000			\$414,744	\$414,744	\$1,658,975	25.3%	\$4,891,025		
Total	\$139,082,282			\$11,890,745	\$10,193,030	\$29,572,275	21.3%	\$109,510,007		
Operating Fund-10	\$102,409,124	\$12,313,088	\$26,365,032	\$8,348,754	\$8,393,222	\$20,356,505	19.9%	82,052,619	6,008,527	18,321,615
Activity-21	\$1,100,000	\$804,717	\$358,722	\$84,433	\$119,855	\$297,599	27.1%	802,401	61,123	865,840
Management-22	\$1,375,000	\$1,443,078	\$1,023,450	\$5,613	\$487	\$1,123,646	81.7%	251,354	(100,195)	1,342,883
PERL-24	\$602,000	\$435,095	\$148,108	\$15,810	\$12,691	\$31,517	5.2%	570,483	116,591	551,686
SAVE-33	\$10,050,000	\$3,752,185	\$3,286,581	\$1,225,823	\$528,866	\$3,003,384	29.9%	7,046,616	283,197	4,035,382
Other Capital Projects-31, 32, 35	\$731,158	\$1,160,230	\$8,547	\$490,732	\$673,971	\$1,167,547	159.7%	(436,389)	(1,159,000)	1,230
PPEL-36	\$5,730,000	\$3,926,863	\$1,930,076	\$71,317	\$172,589	\$1,533,882	26.8%	4,196,118	396,194	4,323,057
Debt Service-40	\$12,150,000	\$346,133	\$4,146,711	\$1,240,450	\$600	\$1,241,650	10.2%	10,908,350	2,905,061	3,251,194
Nutrition-61	\$4,510,000	\$2,596,866	\$663,845	\$379,821	\$277,531	\$702,194	15.6%	3,807,806	(38,349)	2,558,518
Aquatic Center-65	\$375,000	\$234,938	\$77,986	\$20,474	\$10,063	\$103,581	27.6%	271,419	(25,594)	209,344
Student Store-68	\$50,000	\$26,779	\$20,364	\$7,518	\$3,156	\$10,771	21.5%	39,229	9,593	36,372
Total	\$139,082,282	\$27,039,974	\$38,029,423	\$11,890,745	\$10,193,030	\$29,572,275	21.3%	109,510,007	8,457,148	35,497,122

#### **Linn-Mar Community School District**

#### **Cash Balances**

Fiscal Year: 2022-2023 Date Range: 07/01/2022 - 10/31/2022 Increases Decreases Title Debits Credits Account Number Beginning Balance Cash Balance 10.0001.0000.000.0000.101000 CASH IN BANK 18.298.023.87 32,302,780.50 33,513,009.38 17.087.794.99 CASH IN BANK 10.0002.0000.000.0000.101000 5,117.15 26.64 25.88 5,117.91 10.0008.0000.000.0000.101000 CASH IN BANK 1,046,112.93 7,895.86 0.00 1,054,008.79 CASH IN BANK 21.0001.0000.000.0000.101000 2,321.93 48,732.52 48,732.52 2,321.93 CASH IN BANK 21.0002.0000.000.0000.101000 786,937.35 1,655,674.09 1,565,450.90 877,160.54 22.0006.0000.000.0000.101000 **CASH IN BANK** 1,444,068.76 1,030,469.87 1,131,655.54 1,342,883.09 24.0001.0000.000.0000.101000 CASH IN BANK 0.00 10,439.18 10,439.18 0.00 24.0003.0000.000.0000.101000 CASH IN BANK 442,780.66 153,557.75 40,085.44 556,252.97 CASH IN BANK 32.0003.0000.000.0000.101000 0.00 0.00 80,000.00 (80,000.00)33.0003.0000.000.0000.101000 **CASH IN BANK** 3,141,624.27 3,931,392.54 3,036,704.78 4,036,312.03 35.0003.0000.000.0000.101000 CASH IN BANK 273,661.08 0.00 1,400,607.72 (1,126,946.64)CASH IN BANK 35.0008.0000.000.0000.101000 1,296,644.71 8,546.59 0.00 1,305,191.30 36.0003.0000.000.0000.101000 CASH IN BANK 4,092,386.80 1,958,928.07 1,695,001.25 4,356,313.62 40.0003.0000.000.0000.101000 CASH IN BANK 1,015,562.68 5,422,009.84 3,186,378.27 3,251,194.25 61.0001.0000.000.0000.101000 CASH IN BANK 0.00 407,355.91 407,355.91 0.00 CASH IN BANK 61.0004.0000.000.0000.101000 2,791,237.87 1,302,829.67 731,363.87 3,362,703.67 CASH IN BANK 65.0001.0000.000.0000.101000 0.00 131,667.39 131,667.39 0.00 65.0002.0000.000.0000.101000 CASH IN BANK 315,066.69 98,187.01 166,746.70 246,507.00 CASH IN BANK 68.0001.0000.000.0000.101000 0.00 177,692.16 177,692.16 0.00 CASH IN BANK 68.0002.0000.000.0000.101000 26,786.25 23,310.60 13,724.35 36,372.50 34,978,333.00 48.671.496.19 47.336.641.24 36,313,187.95

**End of Report** 

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# School Finance Report October 31, 2023

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

#### **Linn-Mar Community School District**

#### **Cash Balances**

Fiscal Year: 2023-2024 Date Range: 07/01/2023 - 10/31/2023 Increases Decreases Title Debits Credits Account Number Beginning Balance Cash Balance 10.0000.0000.000.0000.111001 ISJIT-General Fund 64.782.84 13.082.49 3,054,067.04 3.105.767.39 CASH IN BANK 10.0001.0000.000.0000.101000 4,639,859.26 41,031,042.67 43,169,891.29 2,501,010.64 10.0002.0000.000.0000.101000 CASH IN BANK 5,144.68 6,378.67 6,374.84 5,148.51 CASH IN BANK 21.0001.0000.000.0000.101000 1.00 61,350.71 61,350.71 1.00 CASH IN BANK 21.0002.0000.000.0000.101000 858,359.65 1,934,490.80 1,852,948.05 939,902.40 22.0006.0000.000.0000.101000 **CASH IN BANK** 2,302,092.46 704,685.57 1,756,600.65 1,250,177.38 24.0001.0000.000.0000.101000 CASH IN BANK 0.00 14,089.37 14,089.37 0.00 24.0003.0000.000.0000.101000 CASH IN BANK 165,083.84 153,938.77 206,011.67 113,010.94 CASH IN BANK 33.0003.0000.000.0000.101000 5,134,851.29 3,398,479.56 3,212,010.64 5,321,320.21 35.0003.0000.000.0000.101000 **CASH IN BANK** 109,897.32 8,292,025.50 2,264,525.26 6,137,397.56 35.0008.0000.000.0000.101000 CASH IN BANK 133.62 0.04 133.66 0.00 CASH IN BANK 36.0003.0000.000.0000.101000 4,974,699.14 2,796,585.01 1,621,557.85 6,149,726.30 40.0003.0000.000.0000.101000 CASH IN BANK 330,487.30 5,089,667.17 1,160,750.00 4,259,404.47 61.0001.0000.000.0000.101000 CASH IN BANK 0.00 522,873.09 522,873.09 0.00 61.0004.0000.000.0000.101000 CASH IN BANK 3,221,671.90 1,046,642.75 834,477.03 3,433,837.62 CASH IN BANK 65.0001.0000.000.0000.101000 0.00 150,179.35 150,179.35 0.00 CASH IN BANK 65.0002.0000.000.0000.101000 371,671.34 81,759.50 175,094.76 278,336.08 68.0002.0000.000.0000.101000 CASH IN BANK 26,949.64 21,279.45 20,261.41 27,967.68 25,194,969.48 65,370,250.82 57,042,212.12 33,523,008.18

**End of Report** 

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# School Finance Report

November 30, 2022

42% 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)		lance ıdget)	Balance (Revenues)	Balance (Fund)	
1) Instructional (1000-1999)	\$70,815,000			\$5,624,005	\$5,432,020	\$17,051,020	24.1%	\$53	3,763,980			
2) Support Services(2000-2999)	\$33,612,000			\$2,808,468	\$2,741,101	\$12,611,853	37.5%	\$2	1,000,147			
3) Non-Instructional(3000-3999)	\$5,035,000			\$432,483	\$411,142	\$1,256,111	24.9%	\$3	3,778,889			
4) Other Expenditures((4000-6100)	\$23,070,282			\$717,420	\$2,891,739	\$6,576,691	28.5%	\$16	6,493,591			
5) Interfund Transfers	\$6,550,000			\$414,744	\$414,744	\$2,073,719	31.7%	\$4	4,476,281			
Total	\$139,082,282			\$9,997,119	\$11,890,745	\$39,569,394	28.5%	\$99	9,512,888			
Operating Fund-10	\$102,409,124	\$12,313,088	\$34,101,302	\$8,507,431	\$8,348,754	\$28,863,936	28.2%	73	,545,188	5,237,367	17,550,455	
Activity-21	\$1,100,000	\$804,717	\$409,715	\$79,383	\$84,433	\$376,982	34.3%		723,018	32,733	837,450	
Management-22	\$1,375,000	\$1,443,078	\$1,164,088	\$137,870	\$5,613	\$1,261,516	91.7%		113,484	(97,428)	1,345,651	
PERL-24	\$602,000	\$435,095	\$168,594	\$22,677	\$15,810	\$54,195	9.0%		547,805	114,399	549,494	
SAVE-33	\$10,050,000	\$3,752,185	\$3,289,328	\$571,130	\$1,225,823	\$3,574,514	35.6%	6	,475,486	(285,187)	3,466,998	
Other Capital Projects-31, 32, 35	\$731,158	\$1,160,230	\$12,253	\$0	\$490,732	\$1,167,547	159.7%		(436,389)	(1,155,293)	4,937	
PPEL-36	\$5,730,000	\$3,926,863	\$2,216,890	\$178,945	\$71,317	\$1,712,827	29.9%	4	,017,173	504,063	4,430,926	
Debt Service-40	\$12,150,000	\$346,133	\$2,857,467	\$70,529	\$1,240,450	\$1,312,179	10.8%	10	,837,821	1,545,288	1,891,421	
Nutrition-61	\$4,510,000	\$2,596,866	\$1,177,082	\$407,557	\$379,821	\$1,109,750	24.6%	3	,400,250	67,332	2,664,198	
Aquatic Center-65	\$375,000	\$234,938	\$96,321	\$19,807	\$20,474	\$123,387	32.9%		251,613	(27,066)	207,872	
Student Store-68	\$50,000	\$26,779	\$21,982	\$1,790	\$7,518	\$12,561	25.1%		37,439	9,421	36,200	
Total	\$139,082,282	\$27,039,974	\$45,515,023	\$9,997,119	\$11,890,745	\$39,569,394	28.5%	99	,512,888	5,945,629	32,985,603	

#### **Linn-Mar Community School District**

#### **Cash Balances**

Fiscal Year: 2022-2023 Date Range: 07/01/2022 - 11/30/2022 Increases Decreases Title Debits Credits Account Number Beginning Balance Cash Balance 10.0001.0000.000.0000.101000 CASH IN BANK 18.298.023.87 40,059,681.43 16.473.889.77 41,883,815.53 CASH IN BANK 10.0002.0000.000.0000.101000 5,117.15 27.98 25.88 5,119.25 10.0008.0000.000.0000.101000 CASH IN BANK 1,046,112.93 10,529.44 0.00 1,056,642.37 CASH IN BANK 21.0001.0000.000.0000.101000 2,321.93 53,743.62 53,743.62 2,321.93 CASH IN BANK 21.0002.0000.000.0000.101000 786,937.35 1,960,828.91 1,918,588.37 829,177.89 22.0006.0000.000.0000.101000 **CASH IN BANK** 1,444,068.76 1,171,107.54 1,269,525.74 1,345,650.56 24.0001.0000.000.0000.101000 CASH IN BANK 0.00 13,760.93 13,760.93 0.00 24.0003.0000.000.0000.101000 CASH IN BANK 442,780.66 174,043.88 66,057.22 550,767.32 CASH IN BANK 32.0003.0000.000.0000.101000 0.00 0.00 80,000.00 (80,000.00)33.0003.0000.000.0000.101000 **CASH IN BANK** 3,141,624.27 4,602,012.56 4,275,708.42 3,467,928.41 35.0003.0000.000.0000.101000 CASH IN BANK 273,661.08 0.00 1,400,607.72 (1,126,946.64)CASH IN BANK 35.0008.0000.000.0000.101000 1,296,644.71 12,253.28 0.00 1,308,897.99 36.0003.0000.000.0000.101000 CASH IN BANK 4,092,386.80 2,245,742.36 1,873,946.74 4,464,182.42 40.0003.0000.000.0000.101000 CASH IN BANK 1,015,562.68 6,206,484.77 3,256,907.35 3,965,140.10 61.0001.0000.000.0000.101000 CASH IN BANK 0.00 658,241.12 658,241.12 0.00 CASH IN BANK 61.0004.0000.000.0000.101000 2,791,237.87 1,689,994.57 1,362,583.45 3,118,648.99 CASH IN BANK 65.0001.0000.000.0000.101000 0.00 145,383.11 145,383.11 0.00 65.0002.0000.000.0000.101000 CASH IN BANK 315,066.69 116,605.10 197,571.70 234,100.09 CASH IN BANK 68.0001.0000.000.0000.101000 0.00 177,692.16 177,692.16 0.00 CASH IN BANK 68.0002.0000.000.0000.101000 26,786.25 24,928.60 15,514.69 36,200.16 34,978,333.00 59.323.061.36 58.649.673.75 35,651,720.61

**End of Report** 

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## School Finance Report November 30, 2023

42% of the School Year Complete											
	Current Budget	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$71,715,574			\$5,678,286	\$5,593,689	\$17,216,148	24.0%		\$54,499,426		
2) Support Services(2000-2999)	\$34,446,929			\$2,712,682	\$2,661,799	\$11,919,612	34.6%		\$22,527,317		
3) Non-Instructional(3000-3999)	\$5,195,434			\$461,252	\$423,321	\$1,293,530	24.9%		\$3,901,904		
4) Other Expenditures((4000-6100)	\$28,622,071			\$1,729,239	\$1,568,621	\$6,791,317	23.7%		\$21,830,754		
5) Interfund Transfers	\$9,139,607			\$656,909	\$656,909	\$3,284,543	35.9%		\$5,855,064		
Total	\$149,119,615			\$11,238,367	\$10,904,338	\$40,505,150	27.2%		\$108,614,465		
Operating Fund-10	\$104,275,199	\$7,069,549	\$37,165,726	\$8,543,621	\$8,492,267	\$28,202,113	27.0%		76,073,086	8,963,614	16,033,162
Activity-21	\$1,050,000	\$854,019	\$423,563	\$90,764	\$74,731	\$359,736	34.3%		690,264	63,827	917,846
Management-22	\$2,013,202	\$2,308,570	\$775,342	\$1,000	\$1,424	\$1,732,318	86.0%		280,884	(956,976)	1,351,594
PERL-24	\$503,663	\$122,738	\$176,385	\$15,009	\$4,032	\$204,738	40.6%		298,925	(28,354)	94,385
SAVE-33	\$10,862,141	\$5,742,146	\$3,669,042	\$668,930	\$656,909	\$3,876,630	35.7%		6,985,511	(207,587)	5,534,558
Other Capital Projects-31, 32, 35	\$10,750,000	\$14,530,980	-\$30,426	\$1,376,783	\$28,922	\$2,410,099	22.4%		8,339,901	(2,440,525)	12,090,455
PPEL-36	\$5,431,703	\$4,559,679	\$3,113,622	\$80,661	\$67,346	\$1,275,600	23.5%		4,156,103	1,838,021	6,397,700
Debt Service-40	\$9,125,707	\$347,991	\$2,842,202	\$600	\$1,158,950	\$1,161,350	12.7%		7,964,357	1,680,852	2,028,843
Nutrition-61	\$4,648,000	\$3,104,643	\$1,224,741	\$434,054	\$382,544	\$1,123,040	24.2%		3,524,960	101,701	3,206,344
Aquatic Center-65	\$410,000	\$294,394	\$97,387	\$23,990	\$21,498	\$136,495	33.3%		273,505	(39,108)	255,286
Student Store-68	\$50,000	\$26,950	\$24,453	\$2,954	\$15,715	\$23,031	46.1%		26,969	1,422	28,372
Total	\$149,119,615	\$38,961,658	\$49,482,036	\$11,238,367	\$10,904,338	\$40,505,150	27.2%		108,614,465	8,976,886	47,938,544

#### **Linn-Mar Community School District**

#### **Cash Balances**

Fiscal Year: 2023-2024 Date Range: 07/01/2023 - 11/30/2023 Increases Decreases Title Debits Credits Account Number Beginning Balance Cash Balance 10.0000.0000.000.0000.111001 ISJIT-General Fund 64.782.84 13.082.49 3.054.067.04 3,105,767.39 CASH IN BANK 10.0001.0000.000.0000.101000 4,639,859.26 49,343,732.54 51,401,799.17 2,581,792.63 10.0002.0000.000.0000.101000 CASH IN BANK 5,144.68 6,385.46 6,374.84 5,155.30 CASH IN BANK 21.0001.0000.000.0000.101000 1.00 65,143.82 65,143.82 1.00 CASH IN BANK 21.0002.0000.000.0000.101000 858,359.65 2,275,898.26 2,222,257.70 912,000.21 22.0006.0000.000.0000.101000 **CASH IN BANK** 2,302,092.46 807,101.76 1,757,600.65 1,351,593.57 24.0001.0000.000.0000.101000 CASH IN BANK 0.00 17,682.76 17,682.76 0.00 24.0003.0000.000.0000.101000 CASH IN BANK 165,083.84 177,455.06 221,041.17 121,497.73 CASH IN BANK 33.0003.0000.000.0000.101000 5,134,851.29 4,399,560.78 3,880,940.48 5,653,471.59 35.0003.0000.000.0000.101000 **CASH IN BANK** 109,897.32 9,919,139.83 4,239,518.50 5,789,518.65 35.0008.0000.000.0000.101000 CASH IN BANK 133.62 0.04 133.66 0.00 CASH IN BANK 36.0003.0000.000.0000.101000 4,974,699.14 3,128,511.15 1,702,218.88 6,400,991.41 40.0003.0000.000.0000.101000 CASH IN BANK 330,487.30 6,144,248.95 1,161,350.00 5,313,386.25 61.0001.0000.000.0000.101000 CASH IN BANK 0.00 785,722.71 785,722.71 0.00 61.0004.0000.000.0000.101000 CASH IN BANK 3,221,671.90 1,458,657.20 1,278,113.06 3,402,216.04 CASH IN BANK 65.0001.0000.000.0000.101000 0.00 166,297.36 166,297.36 0.00 CASH IN BANK 65.0002.0000.000.0000.101000 371,671.34 100,955.90 199,897.43 272,729.81 68.0002.0000.000.0000.101000 CASH IN BANK 26,949.64 24,637.95 23,215.63 28,371.96 25,194,969.48 78,885,914.37 69,142,390.31 34,938,493.54

**End of Report** 

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