CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT BOARD OF EDUCATION MEETING/WORK SESSION

Educational Leadership & Support Center, Board Room Monday, September 26, 2022 @ 5:30 p.m.

AGENDA

CALL TO ORDER (President David Tominsky)

APPROVAL OF AGENDA (President David Tominsky)

SUPERINTENDENT'S REPORT/BOARD REPORTS (Superintendent Bush/Board of Directors)

ADDRESSING THE BOARD, COMMUNICATIONS, DELEGATIONS, & PETITIONS (President David Tominsky)

CONSENT AGENDA		
BA-23-000/05	Minutes - Board Meetings on September 12, 2022 & Special Meeting on	
,	September 19, 2022 (Laurel Day)	3
BA-23-001/04	Approval of Claims Report - August 2022 (Karla Hogan)	
BA-23-004/02	Statement of Receipts, Disbursements, and Cash Balances Report – June 2022	
,	(Karla Hogan)	.12
BA-23-004/03	Statement of Receipts, Disbursements, and Cash Balances Report – July 2022	
•	(Karla Hogan)	.15
BA-23-004/04	Statement of Receipts, Disbursements, and Cash Balances Report -	
•	August 2022 (Karla Hogan)	.17
BA-23-005/04	Investments Report - August 2022 (Karla Hogan)	
BA-23-009/05	Personnel Report (Linda Noggle)	
BA-23-117	Physical Plant and Equipment Levy Projects - 2023-24 School Year	
	(Chris Gates/Jon Galbraith)	.29
BA-23-118	Agreement - Alliant Energy Corporate Services, Inc	
	Electric Bus & Charging Stations (Jon Galbraith/Scott Wing)	.33
BA-23-119	Approval - Washington HS - ADA Locker Room & Restroom Upgrade Project	
	- Change Order #2 (Ben Merta/Chris Gates)	41
BA-23-120	Approval - Kingston Maintenance Shop Project - Change Order #2	
	(Chris Gates)	.58
BA-23-121	Approval - RCCBA - Secure Entrance Project - Change Order #1	
	(Ben Merta/Chris Gates)	61
BA-23-122	Approval - Instructional Materials Reconsideration Committee Membership -	
	2022-23 School Year (Craig Barnum)	64
BA-23-123	Agreement - The Cedar Rapids Museum of Art - 2022-23 School Year	
	(Nicole Kooiker)	.66
ADMINISTRATION		
BA-23-124	Cedar Rapids Community School Foundation - Update (Laurel Day)	69
BA-23-125	Request School Budget Review Committee - Special Education Negative	
	Balance - FY 2021-22 (Karla Hogan/Lisa Glenn)	.70
BA-23-126	Amendment - Agreement/Engagement Letter - Piper Sandler & Co School	
	Infrastructure Sales, Services & Use Tax Revenue Bonds	
	(Karla Hogan/Jon Galbraith)	
BA-23-127	Approval - Engagement Letter - Dorsey & Whitney, LLP - School Infrastructur	e:
	Sales, Services & Use Tax Revenue Bonds - Bond and Disclosure Counsel	
D. 40.400	(Karla Hogan/Jon Galbraith)	.74
BA-23-128	Resolution – Schedule a Public Hearing on the Issuance of Not to exceed	
	\$30,000,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds,	
	in One or More Series (Karla Hogan/Jon Galbraith)	77

WORK SESSION BA-23-129	Workforce Recruitment and Retention (Linda Noggle)84
BOARD GOVERNA BA-23-130	NCE Approval - Acceptance of Superintendent's Resignation (David Tominsky)100
MOMENT OF SILE	NCE
SCHOOL BOARD C	ALENDAR/ADJOURNMENT (President David Tominsky)

AGENDA

CALL TO ORDER - President David Tominsky

APPROVAL OF AGENDA - President David Tominsky

"I move that the agenda of Monday, September 26, 2022, Board of Education Meeting/Work Session be approved as set forth, and that each item is considered ready for discussion and/or action."

MOTION/2ND/ROLL CALL ACTION

SUPERINTENDENT'S REPORT/BOARD REPORTS - (Superintendent Bush/Board of Directors)

ADDRESS the BOARD -

<u>COMMUNICATIONS</u>, <u>DELEGATIONS</u>, <u>AND PETITIONS</u> - (President David Tominsky)

CONSENT AGENDA

BA-23-000/05 Minutes - Meeting on September 12, 2022 & Special Meeting on

September 19, 2022 (Laurel Day)

Exhibit: https://crschools.us/about/board-of-education/meetings-and-agendas/

Action Item

Pertinent Fact(s):

It is the responsibility of the Board Secretary to keep the minutes of Board of Directors meetings as required by Iowa Code §§ 21.3 and Board Regulation 202.10. The minutes will be available for public inspection within two weeks of the Board meeting and forwarded to the appropriate newspaper for publication.

Recommendation:

It is recommended that the Board of Education approve the Minutes from the Meetings held on September 12, 2022 & Special Meeting on September 19, 2022.

BA-23-001/04 Approval of Claims Report - August 2022 (Karla Hogan)

Exhibit: BA-23-001/04.1-7

Action Item

Pertinent Fact(s):

The Approval of Claims Report is required by Iowa Code §§ 279.29 and 279.30 and Board Regulation 704.1. Claims for the period of August 1 - 31, 2022 totaled \$20,968,434.69.

Recommendation:

It is recommended that the Board of Education approve the Claims Report and Ratify the List of Paid Bills and Payrolls for the period ending August 31, 2022.

Cedar Rapids Community School District Summary of Expenditures and Payroll for Month Ending August 31, 2022

		General Fund (10)	 Student Activity Fund (21)	anagement Fund (22)	Ca	apital Projects Funds (33,36,40)	 Food and Nutrition Fund (61)	 Day Care Fund (62)	 Total All Funds
Electronic Payments									
Period Ending 8/5 Period Ending 8/12 Period Ending 8/19 Period Ending 8/25 Period Ending 8/30 Period Ending 8/31	\$	11,299.72 29,359.75 14,128.00 23,753.40 - 5,699,549.17	\$ 10.39 - 137.80 1,446.64 - 1,876.94	\$ - - - - 103,062.05	\$	308.27 3,411.00 22,185.50 - 166.25	\$ - - 39.51 - 25,740.46	\$ - - - - 7,743.39	\$ 11,310.11 29,668.02 17,676.80 47,425.05 - 5,838,138.26
Approved Warrants and Vo	oids								
Period Ending 8/5 Period Ending 8/12 Period Ending 8/19 Period Ending 8/25 Period Ending 8/30 Period Ending 8/31	\$	515,216.96 2,503,971.76 464,670.86 2,374,565.42 32,433.99 59,079.00	\$ 38,024.06 40,839.78 34,988.43 42,386.59	\$ 3,000.00 79,067.66 9,751.22 - 90.00	\$	978,833.99 498,546.44 297,950.62 797,859.36	\$ 8,938.30 106,993.78 4,074.03 16,981.97 - (31.10)	\$ - - - -	\$ 1,541,013.31 3,153,351.76 880,751.60 3,241,544.56 32,433.99 59,137.90
	\$	11,728,028.03	\$ 159,710.63	\$ 194,970.93	\$	2,599,261.43	\$ 162,736.95	\$ 7,743.39	\$ 14,852,451.36
Payrolls - Net		6,069,681.03	 241.69	 			 45,006.16	 1,054.45	 6,115,983.33
Total Expenditures	\$	17,797,709.06	\$ 159,952.32	\$ 194,970.93	\$	2,599,261.43	\$ 207,743.11	\$ 8,797.84	\$ 20,968,434.69

Note: Individual transactions can be viewed on the Cedar Rapids Community School District website under Departments - Accounting and Budgeting.

Cedar Rapids Community School District List of Paid Bills for Period Ending August 5, 2022

		General Fund (10)	Student Activity Fund (21)	nagement und (22)	pital Projects Funds (33,36,40)	Food and Nutrition Fund (61)	Day Care Fund (62)	 Total All Funds
Electronic Payments EFT FILE	\$	11,299.72	\$ 10.39	\$ -	\$ -	\$ -	\$ -	\$ 11,310.11
Approved Warrants and (Entered By Batch) Warrants	l Voids \$	515,216.96	\$ 38,024.06	\$ -	\$ 978,833.99	\$ 8,938.30	\$ -	\$ 1,541,013.31
Total	\$	526,516.68	\$ 38,034.45	\$ 	\$ 978,833.99	\$ 8,938.30	\$ 	\$ 1,552,323.42

Cedar Rapids Community School District List of Paid Bills for Period Ending August 12, 2022

		General Fund (10)	Student Activity Fund (21)	inagement Fund (22)	Ca	pital Projects Funds (33,36,40)	Food and Nutrition Fund (61)	Day Care Fund (62)	Total All Funds
Electronic Payments EFT FILE	\$	29,359.75	\$ -	\$ -	\$	308.27	\$ -	\$ -	\$ 29,668.02
Approved Warrants and (Entered By Batch) Warrants	l Voids	s 2,503,971.76	\$ 40,839.78	\$ 3,000.00	\$	498,546.44	\$ 106,993.78	\$ -	\$ 3,153,351.76
Total	\$	2,533,331.51	\$ 40,839.78	\$ 3,000.00	\$	498,854.71	\$ 106,993.78	\$ 	\$ 3,183,019.78

Cedar Rapids Community School District List of Paid Bills for Period Ending August 19, 2022

		General Fund (10)	Student Activity Fund (21)	anagement Fund (22)	pital Projects Funds (33,36,40)	Food and Nutrition Fund (61)	ny Care nd (62)	 Total All Funds
Electronic Payments EFT FILE	\$	14,128.00	\$ 137.80	\$ -	\$ 3,411.00	\$ -	\$ -	\$ 17,676.80
Approved Warrants and (Entered By Batch) Warrants	d Voids \$	464,670.86	\$ 34,988.43	\$ 79,067.66	\$ 297,950.62	\$ 4,074.03	\$ -	\$ 880,751.60
Total	\$	478,798.86	\$ 35,126.23	\$ 79,067.66	\$ 301,361.62	\$ 4,074.03	\$ -	\$ 898,428.40

Cedar Rapids Community School District List of Paid Bills for Period Ending August 25, 2022

		General Fund (10)	!	Student Activity Fund (21)	anagement Fund (22)	•	pital Projects Funds (33,36,40)	Food and Nutrition Fund (61)	Day Care und (62)	 Total All Funds
Electronic Payments EFT FILE	\$	23,753.40	\$	1,446.64	\$ -	\$	22,185.50	\$ 39.51	\$ -	\$ 47,425.05
Approved Warrants and (Entered By Batch) Warrants	Void:	s 2,374,565.42	\$	42,386.59	\$ 9,751.22	\$	797,859.36	\$ 16,981.97	\$ -	\$ 3,241,544.56
Total	\$	2,398,318.82	\$	43,833.23	\$ 9,751.22	\$	820,044.86	\$ 17,021.48	\$ 	\$ 3,288,969.61

Cedar Rapids Community School District List of Paid Bills for Period Ending August 30, 2022

		General Fund (10)	Ac	udent tivity id (21)	gement id (22)	F	I Projects unds ,36,40)	Nut	d and rition d (61)	/ Care ld (62)	 Total All Funds
Electronic Payments EFT FILE	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -
Approved Warrants and (Entered By Batch) Warrants	d Voids \$	32,433.99	\$	-	\$ -	\$	-	\$	-	\$ -	\$ 32,433.99
Total	\$	32,433.99	\$	<u>-</u>	\$ <u> </u>	\$		\$	<u> </u>	\$ 	\$ 32,433.99

Cedar Rapids Community School District List of Paid Bills for Period Ending August 31, 2022

		General Fund (10)	 Student Activity Fund (21)	anagement Fund (22)	noolhouse Funds 33,36,40)	Food and Nutrition Fund (61)	Day Care unds (62)	Total All Funds
Electronic Payments EFT FILE ACH Payments	\$	- 5,699,549.17	\$ - 1,876.94	\$ 103,062.05	\$ - 166.25	\$ - 25,740.46	\$ - 7,743.39	\$ - 5,838,138.26
Approved Warrants and (Entered By Batch) Warrants Payroll Deduction Voids	d Void	- 60,081.85 (1,002.85)	\$:	\$ - 90.00 -	\$:	\$ - 30.00 (61.10)	\$:	\$ - 60,201.85 (1,063.95)
Total	\$	5,758,628.17	\$ 1,876.94	\$ 103,152.05	\$ 166.25	\$ 25,709.36	\$ 7,743.39	\$ 5,897,276.16

BA-23-004/02 Statement of Receipts, Disbursements, and Cash Balances Report - June 2022

(Karla Hogan)

Exhibit: BA-23-004/02.1-2

Action Item

Pertinent Fact(s):

The Statement of Receipts, Disbursements, and Cash Balances Report is required by Iowa Code Chapter 291 and by Board Regulation 703.2. Cash receipts for the month ended June 30, 2022 were \$27,198,966.42 and cash disbursements were \$34,857,246.61. The investment balance on June 30, 2022 was \$82,830,675.16. At the end of the 4th quarter, \$331,946.30 of Book Fees were collected as compared to the \$347,193.61 the prior year. Based on estimated revenues, the percentage of collections is down 5.9% this year compared to the prior year.

Recommendation:

It is recommended that the Board of Education approve the Statement of Receipts, Disbursements, and Cash Balances Report for the month of June 2022.

CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCES MONTH ENDED JUNE 30, 2022

Decement Fund	CASH				BALANCE 5/31/2022		RECEIPTS	DIS	BURSEMENTS	BALANCE 6/30/2022
22		ent Funds								
Student Activity Fund				\$		\$		\$		\$
Sudent Activity Fund	J									
21-Stakent Activity Fund	Total - General and I	Management Funds			11,543,667.14		21,087,913.73		26,436,477.72	 6,195,103.15
21-028										
Total-Student Activity Fund 1,591,259.24 163,049.99 462,907.94 1,291,401.29		und					163,049.99		462,907.94	
Pool & Nutrition Fund		ty Fund					163 040 00		462.007.04	
61 F-Pott Cash 1,200					1,591,259.24		163,049.99		462,907.94	 1,291,401.29
1.00 1.00		-								
Day-care Fund Submitted Fund Fund Fund Fund Fund Submitted Fund Submitted Fund Fund Fund Fund Fund Fund Fund Fun		und					1,434,289.93			
Payer Pay	•						-			
1,529,164.28 37,157.02 129,590.58 1,437,002.07 1,20,500.58 1,20,500.58 1,20,500.58 1,20,500.58 1,20,500.58 1,20,500.58 1,20,500.58 1,20,500.00	Total - Food & Nutriti	ion Fund			3,415,133.79		1,434,289.93		470,938.19	 4,378,485.53
Septem Projects Funds 3.247,606.21 3.383,797.61 3.470,473.55 3.160,903.27	Daycare Fund									
3.38-Secure Anv. Vision for Educ. (SAVE) Fund 3.247,606.21 3.383,797.61 3.470,473.55 3.100,300.27 3.6Physical Plank & Equip (PPEL) Fund 15.677.280.30 147,359.40 2.940,147.20 2.875,487.24 4.0-Debt Service Fund 15.410.26 945,388.74 937,701.43 159,107.57 Total - Schoolhouse Funds 8.27,155,815.95 \$27,198.966.42 \$3.4857,246.61 \$19,497,535.76 NVESTMENTS 8.27,155,815.95 \$27,198.966.42 \$3.4857,246.61 \$19,497,535.76 NVESTMENTS 8.27,155,815.95 \$27,198.966.42 \$3.4857,246.61 \$19,497,535.76 NVESTMENTS 8.28,100,000.00 \$3.4857,246.61 \$19,497,535.76 NVESTMENTS 8.28,246.75 \$3.357.24 \$3.48,893.38 4.0-Debt Service Fund - Sinking FundsrUMB \$1.349,147.57 \$1.03.23 \$3.57.42 \$1.348,893.38 4.0-Debt Service Fund - Sinking FundsrUMB \$1.349,147.57 \$1.03.23 \$3.57.42 \$1.348,893.38 4.0-Debt Service Fund - Sinking FundsrUMB \$1.642,1791.19 \$942,193.74 \$5.633,112.04 \$1.2381,622.09 TOTAL RESTRICTED INVESTMENTS \$16,421,791.19 \$942,193.74 \$5.633,112.04 \$1.3730,515.47 UNRESTRICTED INVESTMENT FUNDS BALANCE \$531,202 \$942,090.51 \$5,633,112.04 \$1.3730,515.47 UNRESTRICTED INVESTMENT FUNDS BALANCE \$531,202 \$942,090.51 \$6,000.000.00 \$1.000.000 \$0.0000.000	62-Five Seasons Day	care Fund			1,529,454.28		37,157.02		129,590.58	 1,437,020.72
3.38-Secure Anv. Vision for Educ. (SAVE) Fund 3.247,606.21 3.383,797.61 3.470,473.55 3.100,300.27 3.6Physical Plank & Equip (PPEL) Fund 15.677.280.30 147,359.40 2.940,147.20 2.875,487.24 4.0-Debt Service Fund 15.410.26 945,388.74 937,701.43 159,107.57 Total - Schoolhouse Funds 8.27,155,815.95 \$27,198.966.42 \$3.4857,246.61 \$19,497,535.76 NVESTMENTS 8.27,155,815.95 \$27,198.966.42 \$3.4857,246.61 \$19,497,535.76 NVESTMENTS 8.27,155,815.95 \$27,198.966.42 \$3.4857,246.61 \$19,497,535.76 NVESTMENTS 8.28,100,000.00 \$3.4857,246.61 \$19,497,535.76 NVESTMENTS 8.28,246.75 \$3.357.24 \$3.48,893.38 4.0-Debt Service Fund - Sinking FundsrUMB \$1.349,147.57 \$1.03.23 \$3.57.42 \$1.348,893.38 4.0-Debt Service Fund - Sinking FundsrUMB \$1.349,147.57 \$1.03.23 \$3.57.42 \$1.348,893.38 4.0-Debt Service Fund - Sinking FundsrUMB \$1.642,1791.19 \$942,193.74 \$5.633,112.04 \$1.2381,622.09 TOTAL RESTRICTED INVESTMENTS \$16,421,791.19 \$942,193.74 \$5.633,112.04 \$1.3730,515.47 UNRESTRICTED INVESTMENT FUNDS BALANCE \$531,202 \$942,090.51 \$5,633,112.04 \$1.3730,515.47 UNRESTRICTED INVESTMENT FUNDS BALANCE \$531,202 \$942,090.51 \$6,000.000.00 \$1.000.000 \$0.0000.000	Capital Projects Funds									
3-6-Physical Plant & Equip (PPEL) Fund 5,577,285.03 147,359.40 2,949,157.20 2,875,487.23 40-Debt Service Fund 515,147.25 9,076,301.50 4,476,555.75 7,357,332.18 159,107.57 70tal - Schoolhouse Funds 9,076,301.50 4,476,555.75 7,357,332.18 6,195,525.07		_	ınd		3.247.606.21		3.383.797.61		3.470.473.55	3.160.930.27
151,410,26		` ,								
NOTAL CASH - ALL FUNDS	•	,					945,398.74			
NYESTMENTS SCHOOLINGS SC	Total - Schoolhouse	Funds							7,357,332.18	 6,195,525.07
NYESTMENTS SCHOOLINGS SC									<u> </u>	 <u> </u>
Schoolhouse Fund-Hold for Bounds Pund-Hold Fund-Shifking Funds/UMB	TOTAL CASH - ALL FU	JNDS		\$	27,155,815.95	\$	27,198,966.42	\$	34,857,246.61	\$ 19,497,535.76
Schoolhouse Fund-Hold for Bounds Pund-Hold Fund-Shifking Funds/UMB										
Scholhouse Fund-Held for Bond Paymert 33-SAVE Fund - Sinking Funds/UMB 17,072,643.62 942,090.51 5,633,112.04 12,381,622.09 17,072,643.62 942,090.51 5,633,112.04 12,381,622.09 17,072,643.62 942,090.51 5,633,112.04 12,381,622.09 17,072,643.62 942,090.51 5,633,112.04 12,381,622.09 17,072,643.62 942,090.51 5,633,112.04 12,381,622.09 17,072,643.62 942,090.51 5,633,112.04 12,381,622.09 17,072,643.62 17,072,6	<u>INVESTMENTS</u>									
\$33-SAVE Fund - Sinking Funds/UMB 40-Debt Service Fund - Sinking Funds/UMB 17,072,643,622 94,090.51 5,633,112.04 12,381,622.08 107.072,643,622 942,090.51 5,633,112.04 12,381,622.08 18,421,791.19 942,193.74 5,633,112.04 12,381,622.08 18,421,791.19 942,193.74 5,633,112.04 13,730,515.47			nts							
Direct Properties State Pro	-	-		\$	1,349,147.57	\$	103.23	\$	357.42	\$ 1,348,893.38
BALANCE S131/2022 PURCHASES MATURITIES S130/2022		•	IB				942,090.51		5,633,112.04	
Signifaces PURCHASES MATURITIES 6/30/2022 General and Management Funds \$ 38,000,000.00 \$ - \$6,000,000.00 \$ 32,000,000.00 10-General Fund CD's ISJIT 13,493,462.18 8,945.73 - \$8,000,000.00 22-Management Fund 8,000,000.00 - \$6,000,000.00 53,502,407.91 22-Management Fund 8,000,000.00 - \$6,000,000.00 53,502,407.91 Total - General and Management Funds \$ 59,493,462.18 8,945.73 6,000,000.00 53,502,407.91 Student Activity Fund 430,038.67 220,275.20 - \$650,313.87 Total - Activity Fund 1,500,000.00 - \$650,313.87 Student Activity Fund 1,500,000.00 - \$650,313.87 Total Projects Funds 1,500,000.00 - \$1,500,000.00 15,143,067.92 3-Secure Adv. Vision for Educ. (SAVE) Fund 11,000,000.00 1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.0	TOTAL PESTRICTED I	NVESTMENTS		Ф	18 //21 701 10	\$	942.193.74	\$	5,633,112.04	\$ 13,730,515.47
Signifaces PURCHASES MATURITIES 6/30/2022 General and Management Funds \$ 38,000,000.00 \$ - \$6,000,000.00 \$ 32,000,000.00 10-General Fund CD's ISJIT 13,493,462.18 8,945.73 - \$8,000,000.00 22-Management Fund 8,000,000.00 - \$6,000,000.00 53,502,407.91 22-Management Fund 8,000,000.00 - \$6,000,000.00 53,502,407.91 Total - General and Management Funds \$ 59,493,462.18 8,945.73 6,000,000.00 53,502,407.91 Student Activity Fund 430,038.67 220,275.20 - \$650,313.87 Total - Activity Fund 1,500,000.00 - \$650,313.87 Student Activity Fund 1,500,000.00 - \$650,313.87 Total Projects Funds 1,500,000.00 - \$1,500,000.00 15,143,067.92 3-Secure Adv. Vision for Educ. (SAVE) Fund 11,000,000.00 1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.0	IOTAL RESTRICTED I			Φ	10,721,731.13	Ψ	,			
Signifaces PURCHASES MATURITIES 6/30/2022 General and Management Funds \$ 38,000,000.00 \$ - \$6,000,000.00 \$ 32,000,000.00 10-General Fund CD's ISJIT 13,493,462.18 8,945.73 - \$8,000,000.00 22-Management Fund 8,000,000.00 - \$6,000,000.00 53,502,407.91 22-Management Fund 8,000,000.00 - \$6,000,000.00 53,502,407.91 Total - General and Management Funds \$ 59,493,462.18 8,945.73 6,000,000.00 53,502,407.91 Student Activity Fund 430,038.67 220,275.20 - \$650,313.87 Total - Activity Fund 1,500,000.00 - \$650,313.87 Student Activity Fund 1,500,000.00 - \$650,313.87 Total Projects Funds 1,500,000.00 - \$1,500,000.00 15,143,067.92 3-Secure Adv. Vision for Educ. (SAVE) Fund 11,000,000.00 1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.00 - \$1,000,000.0	TOTAL RESTRICTED I			Φ	10,421,791.19	<u>—</u>	,			
Ceneral And Management Funds \$38,000,000.00 \$				<u> </u>		<u> </u>			· · ·	 BALANCE
10-General Fund CD's ISJIT 13,493,462.18 8,945.73 - 13,502,407.91 22-Management Fund				<u> </u>	BALANCE		· ·		MATURITIES	
Student Activity Fund Separation Sepa	UNRESTRICTED INVE	STMENT FUNDS		Ψ	BALANCE		· ·		MATURITIES	
Total - General and Management Funds 59,493,462.18 8,945.73 6,000,000.00 53,502,407.91 Student Activity Fund 430,038.67 220,275.20 - 650,313.87 Food & Nutrition 61-Food & Nutrition Fund 1,500,000.00 - - - 1,500,000.00 Capital Projects Funds 33-Secure Adv. Vision for Educ. (SAVE) Fund 17,141,862.08 1,205.84 2,000,000.00 15,143,067.92 36-Physical Plant & Equip (PPEL) Fund 10,000,000.00 1,000,000.00 - - 1,000,000.00 - 11,000,000.00 - 11,000,000.00 - 1,034,885.46 - - - 1,034,885.46 - - - 1,034,885.46 - - - 1,034,885.46 - - - 1,034,885.46 - - - - 1,034,885.46 - - - - 1,034,885.46 - - - - - - - 1,034,885.46 - - - - -<	UNRESTRICTED INVE	STMENT FUNDS			BALANCE 5/31/2022		· ·			\$ 6/30/2022
Student Activity Fund 430,038.67 220,275.20 - 650,313.87 Food & Nutrition 61-Food & Nutrition 1,500,000.00 - - - 1,500,000.00 Capital Projects Funds 33-Secure Adv. Vision for Educ. (SAVE) Fund 17,141,862.08 1,205.84 2,000,000.00 15,143,067.92 36-Physical Plant & Equip (PPEL) Fund 10,000,000.00 1,000,000.00 - - 11,000,000.00 40-Debt Service Fund 1,034,885.46 - - - 1,034,885.46 Total - Schoolhouse Funds 28,176,747.54 1,001,205.84 2,000,000.00 27,177,953.38 TOTAL UNRESTRICTED INVESTMENTS \$89,600,248.39 \$1,230,426.77 \$8,000,000.00 \$82,830,675.16 BALANCES FUND ACTIVITY FUND NUTRITION FUND FUND FUNDS Cash \$6,195,103.15 \$1,291,401.29 \$4,378,485.53 \$1,437,020.72 \$6,195,525.07 \$19,497,535.76 Restricted Funds - - - - - - 13,730,515.47	UNRESTRICTED INVESTRICTED INVES	STMENT FUNDS			BALANCE 5/31/2022 38,000,000.00		PURCHASES -			\$ 6/30/2022 32,000,000.00
21-Student Activity Fund 430,038.67 220,275.20 - 650,313.87 Food & Nutrition 1,500,000.00 - - 650,313.87 Capital Projects Funds 1,500,000.00 - - 1,500,000.00 33-Secure Adv. Vision for Educ. (SAVE) Fund 17,141,862.08 1,205.84 2,000,000.00 15,143,067.92 36-Physical Plant & Equip (PPEL) Fund 10,000,000.00 1,000,000.00 - - 11,000,000.00 40-Debt Service Fund 1,034,885.46 - - - 1,034,885.46 Total - Schoolhous Funds 89,600,248.39 \$1,230,426.77 \$8,000,000.00 27,177,953.38 TOTAL UNRESTRICTED INVESTMENTS \$89,600,248.39 \$1,230,426.77 \$8,000,000.00 \$82,830,675.16 BALANCES FUND ACTIVITY FUND NUTRITION FUND FUND FUND FUNDS Cash \$6,195,103.15 \$1,291,401.29 \$4,378,485.53 \$1,437,020.72 \$6,195,525.07 \$19,497,535.76 Restricted Funds - - - -	UNRESTRICTED INVESTIGATION OF THE PROPERTY OF	STMENT FUNDS ment Funds s ISJIT			BALANCE 5/31/2022 38,000,000.00 13,493,462.18		PURCHASES -			\$ 6/30/2022 32,000,000.00 13,502,407.91
21-Student Activity Fund 430,038.67 220,275.20 - 650,313.87 Food & Nutrition 1,500,000.00 - - 650,313.87 Capital Projects Funds 1,500,000.00 - - 1,500,000.00 33-Secure Adv. Vision for Educ. (SAVE) Fund 17,141,862.08 1,205.84 2,000,000.00 15,143,067.92 36-Physical Plant & Equip (PPEL) Fund 10,000,000.00 1,000,000.00 - - 11,000,000.00 40-Debt Service Fund 1,034,885.46 - - - 1,034,885.46 Total - Schoolhous Funds 89,600,248.39 \$1,230,426.77 \$8,000,000.00 27,177,953.38 TOTAL UNRESTRICTED INVESTMENTS \$89,600,248.39 \$1,230,426.77 \$8,000,000.00 \$82,830,675.16 BALANCES FUND ACTIVITY FUND NUTRITION FUND FUND FUND FUNDS Cash \$6,195,103.15 \$1,291,401.29 \$4,378,485.53 \$1,437,020.72 \$6,195,525.07 \$19,497,535.76 Restricted Funds - - - -	UNRESTRICTED INVESTIGATION OF THE PROPERTY OF	STMENT FUNDS ment Funds s ISJIT d			BALANCE 5/31/2022 38,000,000.00 13,493,462.18 8,000,000.00		PURCHASES - 8,945.73 -		6,000,000.00	\$ 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00
Food & Nutrition 61-Food & Nutrition Fund 1,500,000.00 - - 1,500,000.00 Capital Projects Funds 33-Secure Adv. Vision for Educ. (SAVE) Fund 17,141,862.08 1,205.84 2,000,000.00 15,143,067.92 36-Physical Plant & Equip (PPEL) Fund 10,000,000.00 1,000,000.00 - 11,000,000.00 40-Debt Service Fund 1,034,885.46 - - - 1,034,885.46 Total - Schoolhouse Funds 28,176,747.54 1,001,205.84 2,000,000.00 27,177,953.38 TOTAL UNRESTRICTED INVESTMENTS \$89,600,248.39 \$1,230,426.77 \$8,000,000.00 \$82,830,675.16 BALANCES FUND ACTIVITY FUND NUTRITION FUND FUND FUND FUNDS Cash \$6,195,103.15 \$1,291,401.29 \$4,378,485.53 \$1,437,020.72 \$6,195,525.07 \$19,497,535.76 Restricted Funds - - - - 13,730,515.47 13,730,515.47 Investments 53,502,407.91 650,313.87 1,500,000.00 - 27,177,953.38 <	UNRESTRICTED INVESTRICTED INVES	STMENT FUNDS ment Funds s ISJIT d			BALANCE 5/31/2022 38,000,000.00 13,493,462.18 8,000,000.00		PURCHASES - 8,945.73 -		6,000,000.00	\$ 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00
Capital Projects Funds 1,500,000.00 - 1,500,000.00 Capital Projects Funds 33-Secure Adv. Vision for Educ. (SAVE) Fund 17,141,862.08 1,205.84 2,000,000.00 15,143,067.92 36-Physical Plant & Equip (PPEL) Fund 10,000,000.00 1,000,000.00 - - 11,000,000.00 40-Debt Service Fund 1,034,885.46 - - - 1,034,885.46 Total - Schoolhouse Funds 28,176,747.54 1,001,205.84 2,000,000.00 27,177,953.38 TOTAL UNRESTRICTED INVESTMENTS \$89,600,248.39 \$1,230,426.77 \$8,000,000.00 \$82,830,675.16 BALANCES FUND NUTRITION FUND FUND FUND FUNDS Cash 6,195,103.15 \$1,291,401.29 \$4,378,485.53 \$1,437,020.72 \$6,195,525.07 \$19,497,535.76 Restricted Funds - - - - 13,730,515.47 13,730,515.47 Investments 53,502,407.91 650,313.87 1,500,000.00 - 27,177,953.38 82,830,675.1	UNRESTRICTED INVESTRICTED INVES	STMENT FUNDS nent Funds s ISJIT d Management Funds			BALANCE 5/31/2022 38,000,000.00 13,493,462.18 8,000,000.00 59,493,462.18		8,945.73 8,945.73		6,000,000.00	\$ 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91
Capital Projects Funds 33-Secure Adv. Vision for Educ. (SAVE) Fund 17,141,862.08 1,205.84 2,000,000.00 15,143,067.92 36-Physical Plant & Equip (PPEL) Fund 10,000,000.00 1,000,000.00 - 11,000,000.00 40-Debt Service Fund 1,034,885.46 - - - 1,034,885.46 Total - Schoolhouse Funds 28,176,747.54 1,001,205.84 2,000,000.00 27,177,953.38 TOTAL UNRESTRICTED INVESTMENTS \$ 89,600,248.39 \$ 1,230,426.77 \$ 8,000,000.00 \$ 82,830,675.16 BALANCES FUND ACTIVITY FUND NUTRITION FUND FUND FUND FUNDS Cash \$ 6,195,103.15 \$ 1,291,401.29 \$ 4,378,485.53 \$ 1,437,020.72 \$ 6,195,525.07 \$ 19,497,535.76 Restricted Funds - - - - 13,730,515.47 13,730,515.47 Investments 53,502,407.91 650,313.87 1,500,000.00 - 27,177,953.38 82,830,675.16	UNRESTRICTED INVESTRICTED INVES	STMENT FUNDS nent Funds s ISJIT d Management Funds			BALANCE 5/31/2022 38,000,000.00 13,493,462.18 8,000,000.00 59,493,462.18		8,945.73 8,945.73		6,000,000.00	\$ 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91
33-Secure Adv. Vision for Educ. (SAVE) Fund 17,141,862.08 1,205.84 2,000,000.00 15,143,067.92 36-Physical Plant & Equip (PPEL) Fund 10,000,000.00 1,000,000.00 - 11,000,000.00 40-Debt Service Fund 1,034,885.46 - - - 1,034,885.46 Total - Schoolhouse Funds 28,176,747.54 1,001,205.84 2,000,000.00 27,177,953.38 TOTAL UNRESTRICTED INVESTMENTS \$89,600,248.39 \$1,230,426.77 \$8,000,000.00 \$82,830,675.16 BALANCES FUND ACTIVITY FUND NUTRITION FUND FUND FUND FUNDS Cash \$6,195,103.15 \$1,291,401.29 \$4,378,485.53 \$1,437,020.72 \$6,195,525.07 \$19,497,535.76 Restricted Funds - - - - - 13,730,515.47 13,730,515.47 Investments 53,502,407.91 650,313.87 1,500,000.00 - 27,177,953.38 82,830,675.16	UNRESTRICTED INVESTRICTED INVES	STMENT FUNDS Dent Funds S ISJIT d Management Funds			BALANCE 5/31/2022 38,000,000.00 13,493,462.18 8,000,000.00 59,493,462.18 430,038.67		8,945.73 8,945.73		6,000,000.00	\$ 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87
36-Physical Plant & Equip (PPEL) Fund 10,000,000.00 1,000,000.00 - 11,000,000.00 40-Debt Service Fund 1,034,885.46 - - - 1,034,885.46 Total - Schoolhouse Funds 28,176,747.54 1,001,205.84 2,000,000.00 27,177,953.38 TOTAL UNRESTRICTED INVESTMENTS \$ 89,600,248.39 \$ 1,230,426.77 \$ 8,000,000.00 \$ 82,830,675.16 BALANCES FUND ACTIVITY FUND NUTRITION FUND FUND FUND FUNDS Cash \$ 6,195,103.15 \$ 1,291,401.29 \$ 4,378,485.53 \$ 1,437,020.72 \$ 6,195,525.07 \$ 19,497,535.76 Restricted Funds - - - - - 13,730,515.47 13,730,515.47 Investments 53,502,407.91 650,313.87 1,500,000.00 - 27,177,953.38 82,830,675.16	UNRESTRICTED INVESTRICTED INVES	STMENT FUNDS Dent Funds S ISJIT d Management Funds			BALANCE 5/31/2022 38,000,000.00 13,493,462.18 8,000,000.00 59,493,462.18 430,038.67		8,945.73 8,945.73		6,000,000.00	\$ 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87
40-Debt Service Funds 1,034,885.46 - - 1,034,885.46 2,000,000.00 27,177,953.38 TOTAL UNRESTRICTED INVESTMENTS \$ 89,600,248.39 \$ 1,230,426.77 \$ 8,000,000.00 \$ 82,830,675.16 BALANCES FUND ACTIVITY FUND NUTRITION FUND FUND FUND FUNDS Cash \$ 6,195,103.15 \$ 1,291,401.29 \$ 4,378,485.53 \$ 1,437,020.72 \$ 6,195,525.07 \$ 19,497,535.76 Restricted Funds - - - - - 13,730,515.47 13,730,515.47 Investments 53,502,407.91 650,313.87 1,500,000.00 - 27,177,953.38 82,830,675.16	UNRESTRICTED INVESTRICTED INVES	STMENT FUNDS Tent Funds Is ISJIT Id Management Funds Tund Fund			BALANCE 5/31/2022 38,000,000.00 13,493,462.18 8,000,000.00 59,493,462.18 430,038.67		8,945.73 8,945.73		6,000,000.00	\$ 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87
Total - Schoolhouse Funds 28,176,747.54 1,001,205.84 2,000,000.00 27,177,953.38 TOTAL UNRESTRICTED INVESTMENTS \$ 89,600,248.39 \$ 1,230,426.77 \$ 8,000,000.00 \$ 82,830,675.16 BALANCES FUND FUND FUND FUND FUND FUNDS Cash \$ 6,195,103.15 \$ 1,291,401.29 \$ 4,378,485.53 \$ 1,437,020.72 \$ 6,195,525.07 \$ 19,497,535.76 Restricted Funds - - - - - 13,730,515.47 13,730,515.47 Investments 53,502,407.91 650,313.87 1,500,000.00 - 27,177,953.38 82,830,675.16	UNRESTRICTED INVESTRICTED INVES	STMENT FUNDS Ident Funds Is ISJIT Id Management Funds If und Fund If und If un	ınd		BALANCE 5/31/2022 38,000,000.00 13,493,462.18 8,000,000.00 59,493,462.18 430,038.67 1,500,000.00		8,945.73 - 8,945.73 - 8,945.73 220,275.20 - 1,205.84		6,000,000.00	\$ 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00
TOTAL UNRESTRICTED INVESTMENTS \$89,600,248.39 \$1,230,426.77 \$8,000,000.00 \$82,830,675.16	UNRESTRICTED INVESTRICTED INVES	STMENT FUNDS Sent Funds S ISJIT d Management Funds Fund Fund Fund Equip (PPEL) Fund	nd		BALANCE 5/31/2022 38,000,000.00 13,493,462.18 8,000,000.00 59,493,462.18 430,038.67 1,500,000.00 17,141,862.08 10,000,000.00		8,945.73 - 8,945.73 - 8,945.73 220,275.20 - 1,205.84		6,000,000.00	\$ 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00 15,143,067.92 11,000,000.00
BALANCES FUND ACTIVITY FUND ACTIVITY FUND \$ 4,378,485.53 \$ 1,437,020.72 \$ 6,195,525.07 \$ 19,497,535.76 Restricted Funds Investments 53,502,407.91 650,313.87 1,500,000.00 - 27,177,953.38 82,830,675.16	UNRESTRICTED INVESTRICTED INVES	STMENT FUNDS Ident Funds Is ISJIT Id Management Funds If und Fund Equip (PPEL) Fund Id	nd		BALANCE 5/31/2022 38,000,000.00 13,493,462.18 8,000,000.00 59,493,462.18 430,038.67 1,500,000.00 17,141,862.08 10,000,000.00 1,034,885.46		8,945.73 - 8,945.73 - 8,945.73 220,275.20 - 1,205.84 1,000,000.00		6,000,000.00 - - - 6,000,000.00 - - -	\$ 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00 15,143,067.92 11,000,000.00 1,034,885.46
BALANCES FUND ACTIVITY FUND ACTIVITY FUND \$ 4,378,485.53 \$ 1,437,020.72 \$ 6,195,525.07 \$ 19,497,535.76 Restricted Funds Investments 53,502,407.91 650,313.87 1,500,000.00 - 27,177,953.38 82,830,675.16	UNRESTRICTED INVESTRICTED INVES	STMENT FUNDS Ident Funds Is ISJIT Id Management Funds If und Fund Equip (PPEL) Fund Id	ınd		BALANCE 5/31/2022 38,000,000.00 13,493,462.18 8,000,000.00 59,493,462.18 430,038.67 1,500,000.00 17,141,862.08 10,000,000.00 1,034,885.46		8,945.73 - 8,945.73 - 8,945.73 220,275.20 - 1,205.84 1,000,000.00		6,000,000.00 - - - 6,000,000.00 - - -	\$ 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00 15,143,067.92 11,000,000.00 1,034,885.46
BALANCES FUND ACTIVITY FUND NUTRITION FUND FUND FUND FUNDS Cash \$ 6,195,103.15 \$ 1,291,401.29 \$ 4,378,485.53 \$ 1,437,020.72 \$ 6,195,525.07 \$ 19,497,535.76 Restricted Funds - - - - - 13,730,515.47 13,730,515.47 13,730,515.47 Investments 53,502,407.91 650,313.87 1,500,000.00 - 27,177,953.38 82,830,675.16	UNRESTRICTED INVESTRICTED INVES	STMENT FUNDS Intent Funds Its ISJIT Its Management Funds Itund Fund Equip (PPEL) Fund Its Funds Funds	ind	\$	BALANCE 5/31/2022 38,000,000.00 13,493,462.18 8,000,000.00 59,493,462.18 430,038.67 1,500,000.00 17,141,862.08 10,000,000.00 1,034,885.46 28,176,747.54	\$ 	8,945.73 - 8,945.73 - 8,945.73 220,275.20 - 1,205.84 1,000,000.00 - 1,001,205.84	\$	6,000,000.00 2,000,000.00 2,000,000.00	 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00 15,143,067.92 11,000,000.00 1,034,885.46 27,177,953.38
BALANCES FUND ACTIVITY FUND NUTRITION FUND FUND FUND FUNDS Cash \$ 6,195,103.15 \$ 1,291,401.29 \$ 4,378,485.53 \$ 1,437,020.72 \$ 6,195,525.07 \$ 19,497,535.76 Restricted Funds - - - - - 13,730,515.47 13,730,515.47 13,730,515.47 Investments 53,502,407.91 650,313.87 1,500,000.00 - 27,177,953.38 82,830,675.16	UNRESTRICTED INVESTRICTED INVES	STMENT FUNDS Intent Funds Its ISJIT Its Management Funds Itund Fund Equip (PPEL) Fund Its Funds Funds	ind	\$	BALANCE 5/31/2022 38,000,000.00 13,493,462.18 8,000,000.00 59,493,462.18 430,038.67 1,500,000.00 17,141,862.08 10,000,000.00 1,034,885.46 28,176,747.54	\$ 	8,945.73 - 8,945.73 - 8,945.73 220,275.20 - 1,205.84 1,000,000.00 - 1,001,205.84	\$	6,000,000.00 2,000,000.00 2,000,000.00	 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00 15,143,067.92 11,000,000.00 1,034,885.46 27,177,953.38
BALANCES FUND ACTIVITY FUND NUTRITION FUND FUND FUND FUND Cash \$ 6,195,103.15 \$ 1,291,401.29 \$ 4,378,485.53 \$ 1,437,020.72 \$ 6,195,525.07 \$ 19,497,535.76 Restricted Funds - - - - - 13,730,515.47 13,730,515.47 Investments 53,502,407.91 650,313.87 1,500,000.00 - 27,177,953.38 82,830,675.16	UNRESTRICTED INVESTRICTED INVES	STMENT FUNDS Intent Funds Its ISJIT Its Management Funds Itund Fund Equip (PPEL) Fund Its Funds Funds	ind	\$	BALANCE 5/31/2022 38,000,000.00 13,493,462.18 8,000,000.00 59,493,462.18 430,038.67 1,500,000.00 17,141,862.08 10,000,000.00 1,034,885.46 28,176,747.54	\$ 	8,945.73 - 8,945.73 - 8,945.73 220,275.20 - 1,205.84 1,000,000.00 - 1,001,205.84	\$	6,000,000.00 2,000,000.00 2,000,000.00	 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00 15,143,067.92 11,000,000.00 1,034,885.46 27,177,953.38
Cash \$ 6,195,103.15 \$ 1,291,401.29 \$ 4,378,485.53 \$ 1,437,020.72 \$ 6,195,525.07 \$ 19,497,535.76 Restricted Funds - - - - - 13,730,515.47 13,730,515.47 Investments 53,502,407.91 650,313.87 1,500,000.00 - 27,177,953.38 82,830,675.16	UNRESTRICTED INVESTRICTED INVES	STMENT FUNDS ILLEGATE SET SET SET SET SET SET SET SET SET S		\$	BALANCE 5/31/2022 38,000,000.00 13,493,462.18 8,000,000.00 59,493,462.18 430,038.67 1,500,000.00 17,141,862.08 10,000,000.00 1,034,885.46 28,176,747.54 89,600,248.39	\$ 	8,945.73 - 8,945.73 - 8,945.73 220,275.20 - 1,205.84 1,000,000.00 - 1,001,205.84 1,230,426.77	\$	6,000,000.00 6,000,000.00 2,000,000.00 - 2,000,000.00 8,000,000.00	 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00 15,143,067.92 11,000,000.00 1,034,885.46 27,177,953.38 82,830,675.16
Restricted Funds - - - - - - 13,730,515.47 13,730,515.47 Investments 53,502,407.91 650,313.87 1,500,000.00 - 27,177,953.38 82,830,675.16	UNRESTRICTED INVESTRICTED INVES	STMENT FUNDS ILLEGATE SET SET SET SET SET SET SET SET SET S	STUDENT	\$	BALANCE 5/31/2022 38,000,000.00 13,493,462.18 8,000,000.00 59,493,462.18 430,038.67 1,500,000.00 17,141,862.08 10,000,000.00 1,034,885.46 28,176,747.54 89,600,248.39	\$ 	1,205.84 1,000,000.00 1,230,426.77	\$	6,000,000.00	 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00 15,143,067.92 11,000,000.00 1,034,885.46 27,177,953.38 82,830,675.16
	UNRESTRICTED INVESTRICTED INVES	STMENT FUNDS ILLEGATE SET SET SET SET SET SET SET SET SET S	STUDENT ACTIVITY FUND	\$ \$	BALANCE 5/31/2022 38,000,000.00 13,493,462.18 8,000,000.00 59,493,462.18 430,038.67 1,500,000.00 17,141,862.08 10,000,000.00 1,034,885.46 28,176,747.54 89,600,248.39	\$	1,205.84 1,000,000.00 1,230,426.77 DAYCARE FUND	\$ CAP	6,000,000.00	\$ 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00 15,143,067.92 11,000,000.00 1,034,885.46 27,177,953.38 82,830,675.16
Total \$ 59,697,511.06 \$ 1,941,715.16 \$ 5.878.485.53 \$ 1.437.020.72 \$ 47,103.993.92 \$ 116,058.726.39	UNRESTRICTED INVESTRICTED INVES	STMENT FUNDS Itent Funds Its ISJIT Its Management Funds Itund Fund Son for Educ. (SAVE) Fund Its Funds It D INVESTMENTS GENERAL FUND \$ 6,195,103.15	STUDENT ACTIVITY FUND \$ 1,291,401.29	\$ \$	BALANCE 5/31/2022 38,000,000.00 13,493,462.18 8,000,000.00 59,493,462.18 430,038.67 1,500,000.00 17,141,862.08 10,000,000.00 1,034,885.46 28,176,747.54 89,600,248.39	\$	1,205.84 1,000,000.00 1,230,426.77 DAYCARE FUND	\$ CAP	6,000,000.00	\$ 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00 15,143,067.92 11,000,000.00 1,034,885.46 27,177,953.38 82,830,675.16 ALL FUNDS 19,497,535.76
,,, , ,. , ,. , ,. , ,. ,. ,. ,. ,.	General and Managem 10-General Fund 10-General Fund 10-General Fund 22-Management Fund Total - General and I Student Activity Fund 21-Student Activity F Food & Nutrition 61-Food & Nutrition F Capital Projects Funds 33-Secure Adv. Vision 36-Physical Plant & E 40-Debt Service Fund Total - Schoolhouse TOTAL UNRESTRICTE BALANCES Cash Restricted Funds	STMENT FUNDS Ident Funds Is ISJIT Ident Management Funds Fund Son for Educ. (SAVE) Fund Ident Funds Equip (PPEL) Fund Ident Funds ED INVESTMENTS GENERAL FUND \$ 6,195,103.15	STUDENT ACTIVITY FUND \$ 1,291,401.29	\$ \$	BALANCE 5/31/2022 38,000,000.00 13,493,462.18 8,000,000.00 59,493,462.18 430,038.67 1,500,000.00 17,141,862.08 10,000,000.00 1,034,885.46 28,176,747.54 89,600,248.39 FOOD & ITRITION FUND 4,378,485.53	\$	1,205.84 1,000,000.00 1,230,426.77 DAYCARE FUND	\$ CAP	6,000,000.00	\$ 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00 15,143,067.92 11,000,000.00 1,034,885.46 27,177,953.38 82,830,675.16 ALL FUNDS 19,497,535.76 13,730,515.47

CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT BOOK FEE COLLECTIONS REPORT - FY22 FOURTH QUARTER ENDED - JUNE 2022

					2021-20	22							2020-2021				
			tified Enrollm		Total					Total						4th Quarter	4th%
		C.E.	C.E.	C.E.	C.E.	Estimated	Actual	Percent		C.E.	Estimated		Cumulative	Cumulative	Cumulative	% of Est.	Change
	Cahaal Nama	10/1/2021	10/1/2021	10/1/2021	10/1/2021	Annual	Cumulative	of Est.	1	0/1/2020	Annual	1st	2nd	3rd	4th	Annual	in
	School Name	<u>Full</u>	Reduced	<u>Free</u>	<u>FTEs</u>	Revenue	<u>Amount</u>	Revenue		<u>FTEs</u>	Revenue	<u>Quarter</u>	<u>Quarter</u>	<u>Quarter</u>	<u>Quarter</u>	Revenue	Percent
	\$96.00F/\$59.00R																
0109	Jefferson	574	162	809	1,545 \$	64,662.00 \$	46,918.00	72.6%		1,441	\$ 62,737.00	\$ 11,623.00	\$ 15,928.00	\$ 33,376.00	\$ 49,423.00	78.8%	-6.2%
0114	Kennedy	1,168	91	482	1,741	117,497.00	99,689.80	84.8%		1,661	111,958.00	32,596.50	50,215.00	84,220.00	102,598.61	91.6%	-6.8%
0127	Metro	51	24	233	308	6,312.00	731.00	11.6%		230	5,175.00	96.00	192.00	1,056.00	1,307.00	25.3%	-13.7%
0118	3	601	96	575	1,272	63,360.00	42,206.00	66.6%		1,189	58,502.00	20,243.00	25,122.00	34,155.00	43,977.00	75.2%	-8.6%
0136	Virtual Academy	125	23	250	398	5,245.00	1,413.00	26.9%		598	21,828.00	96.00	96.00	96.00	605.00	2.8%	24.1%
	Total High Schools	2,519	396	2,349	5,264	251,831.00	190,957.80	75.8%		5,119	238,372.00	64,654.50	91,553.00	152,903.00	197,910.61	83.0%	-7.2%
	\$57.00F/\$36.00R																
0209	Franklin	230	45	259	534	14,730.00	13,114.00	89.0%		486	13,356.00	7,624.00	9,136.00	11,803.00	13,108.00	98.1%	-9.1%
0214	Harding	371	45	296	712	22,767.00	19,440.00	85.4%		706	22,755.00	7,275.00	12,773.00	17,979.00	21,516.00	94.6%	-9.2%
0218	McKinley	182	50	254	486	12,174.00	9,909.00	81.4%		493	11,730.00	3,171.00	4,311.00	7,884.00	10,119.00	86.3%	-4.9%
0227	Roosevelt	137	79	344	560	10,653.00	7,947.00	74.6%		550	11,016.00	6,299.00	6,677.00	7,532.00	9,331.00	84.7%	-10.1%
0232	Taft	364	34	176	574	21,972.00	19,101.00	86.9%		544	20,418.00	9,233.00	10,715.00	15,156.00	17,923.00	87.8%	-0.9%
0236	Wilson	83	47	272	402	6,423.00	3,783.00	58.9%		357	6,393.00	1,155.00	2,403.00	3,402.00	4,329.00	67.7%	-8.8%
	Total Middle Schools	1,367	300	1,601	3,268	88,719.00	73,294.00	82.6%		3,136	85,668.00	34,757.00	46,015.00	63,756.00	76,326.00	89.1%	-6.5%
	\$31.00F/\$19.00R																
0418	Arthur	71	21	143	235	2,600.00	2,117.00	81.4%		256	3,191.00	801.00	1,075.00	2,119.00	2,553.00	80.0%	1.4%
0431	Cleveland	78	25	179	282	2,893.00	1,323.00	45.7%		301	3,310.00	689.00	720.00	1,223.00	1,721.00	52.0%	-6.3%
0433	West Willow	244	26	120	390	8,058.00	6,378.00	79.2%		370	7,591.00	1,917.00	3,970.00	4,714.00	6,421.00	84.6%	-5.4%
0445	Erskine	146	22	108	276	4,944.00	4,841.00	97.9%		310	5,605.00	1,290.00	2,692.00	3,412.00	4,125.00	73.6%	24.3%
0463	Garfield	36	22	151	209	1,534.00	758.00	49.4%		229	1,479.00	391.00	577.00	701.00	801.00	54.2%	-4.8%
0636	Gibson	444	17	60	521	14,087.00	12,359.00	87.7%		510	13,286.00	4,750.00	5,804.00	10,286.00	12,362.00	93.0%	-5.3%
0610	Grant	63	31	195	289	2,542.00	1,408.50	55.4%		299	3,248.00	212.00	541.00	1,299.00	1,907.00	58.7%	-3.3%
0481	Grant Wood	99	26	166	291	3,563.00	2,754.00	77.3%		282	3,429.00	1,178.00	2,015.00	2,511.00	2,890.00	84.3%	-7.0%
0490	Harrison	40	37	192	269	1,943.00	1,392.00	71.6%		304	2,691.00	379.00	491.00	932.00	1,542.00	57.3%	14.3%
0502		112	35	132	279	4,137.00	3,538.00	85.5%		287	3,859.00	1,209.00	2,313.00	3,290.00	3,755.00	97.3%	-11.8%
0505		39	50	276	365	2,159.00	1,817.00	84.2%		367	2,555.00	801.00	1,428.00	1,902.00	2,321.00	90.8%	-6.6%
0627	Jackson	222	10	50	282	7,072.00	6,295.00	89.0%		307	7,253.00	3,007.00	4,433.00	5,780.00	6,734.00	92.8%	-3.8%
0517		71	28	235	334	2,733.00	2,660.00	97.3%		397	3,196.00	1,588.00	1,898.00	2,427.00	2,980.00	93.2%	4.1%
0526		112	38	213	363	4,194.00	2,794.00	66.6%		383	4,545.00	1,018.00	1,657.00	2,060.00	2,958.00	65.1%	1.5%
0544		85	10	70	165	2,825.00	2,283.00	80.8%		185	3,166.00	913.00	1,378.00	2,315.00	2,674.00	84.5%	-3.7%
0558		87	30	187	304	3,267.00	2,341.00	71.7%		314	3,816.00	868.00	1,364.00	2,735.00	3,293.00	86.3%	-14.6%
0569		211	14	102	327	6,807.00	6,458.00	94.9%		354	7,148.00	2,902.00	4,409.00	6,252.00	6,667.00	93.3%	1.6%
0580	•	37	29	203	269	1,698.00	398.00	23.4%		284	1,705.00	217.00	255.00	710.00	748.00	43.9%	-20.5%
0589		122	27	91	240	4,295.00	2,613.00	60.8%		263	4,131.00	1,476.00	1,631.00	2,649.00	2,966.00	71.8%	-11.0%
0608		60	43	260	363	2,677.00	1,916.00	71.6%		385	3,059.00	762.00	1,370.00	1,525.00	2,011.00	65.7%	5.9%
0616	Wright	44	31	174	249	1,953.00	1,251.00	64.1%		262	2,398.00	372.00	496.00	1,056.00	1,528.00	63.7%	0.4%
	Total Elementaries	2,423	572	3,307	6,302	85,981.00	67,694.50	78.7%		6,649	90,661.00	26,740.00	40,517.00	59,898.00	72,957.00	80.5%	-1.8%
	GRAND TOTAL	6,309	1,268	7,257	14,834 \$	426,531.00 \$	331,946.30	77.8%		14,904	\$ 414,701.00	p 1∠0,151.5U	φ 170,085.00	φ 2/0,55/.00	φ 341,193.61	83.7%	-5.9%

BA-23-004/03 Statement of Receipts, Disbursements, and Cash Balances Report - July 2022

(Karla Hogan)

Exhibit: BA-23-004/03.1

Action Item

Pertinent Fact(s):

The Statement of Receipts, Disbursements, and Cash Balances Report is required by Iowa Code Chapter 291 and by Board Regulation 703.2. Cash receipts for the month ended July 31, 2022 were \$22,338,381.43 and cash disbursements were \$27,439,593.55. The investment balance on July 31, 2022 was \$65,345,605.87.

Recommendation:

It is recommended that the Board of Education approve the Statement of Receipts, Disbursements, and Cash Balances Report for the month of July 2022.

CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCES MONTH ENDED JULY 31, 2022

CASH				BALANCE 6/30/2022		RECEIPTS	DIS	BURSEMENTS		BALANCE 7/31/2022
General and Manage	ement Funds									
10-General Fund			\$	2,745,663.67	\$	16,050,135.84	\$	14,593,376.31	\$	4,202,423.20
22-Management Fu	ınd d Management Funds			3,449,439.48 6,195,103.15		2,639,606.05 18,689,741.89		5,500,528.00 20,093,904.31		588,517.53 4,790,940.73
	3			0,195,105.15		10,009,741.09		20,093,904.31		4,790,940.73
Student Activity Fun			_						_	
21-Student Activity	Fund		\$	1,287,501.29	\$	50,653.67	\$	60,667.66	\$	1,277,487.30
21-Cash on Hand	ivity Eund			3,900.00		50.653.67		60,667.66	-	3,900.00
Total-Student Acti	ivity Fund			1,291,401.29	_	50,055.07		60,007.00		1,281,387.30
Food & Nutrition Fur										
61-Food & Nutrition	n Fund			4,378,244.82		151,849.63		482,069.15		4,048,025.30
61-Petty Cash				240.71		-		- 400,000,45	-	240.71
Total - Food & Nut	rition Fund			4,378,485.53		151,849.63		482,069.15		4,048,266.01
Daycare Fund										
62-Five Seasons D	aycare Fund			1,437,020.72		1,913.51		93,057.01		1,345,877.22
Capital Projects Fun	<u>ds</u>									
33-Secure Adv. Vis	ion for Educ. (SAVE) Fu	ind		3,160,930.27		1,417,548.42		2,575,105.57		2,003,373.12
36-Physical Plant 8	Equip (PPEL) Fund			2,875,487.23		1,103,212.79		3,212,535.48		766,164.54
40-Debt Service Fu	ınd			159,107.57		923,461.52		922,254.37		160,314.72
Total - Schoolhous	se Funds			6,195,525.07		3,444,222.73		6,709,895.42		2,929,852.38
TOTAL CASH - ALL	FUNDS		\$	19,497,535.76	\$	22,338,381.43	\$	27,439,593.55	\$	14,396,323.64
<u>INVESTMENTS</u>										
RESTRICTED INVES	TMENT FUNDS									
Schoolhouse Fund	-Held for Bond Paymer	<u>nts</u>								
33-SAVE Fund - S	inking Funds/UMB		\$	1,348,893.38	\$	320.76	\$	-	\$	1,349,214.14
40-Debt Service Fu	und - Sinking Funds/UM	1B		12,381,622.09		1,584,471.19		325,667.68		13,640,425.60
TOTAL RESTRICTED	DINVESTMENTS		\$	13,730,515.47	\$	1,584,791.95	\$	325,667.68	\$	14,989,639.74
			<u> </u>	10,100,010111						
				10,100,010111	Ě					
UNRESTRICTED INV	ESTMENT FUNDS			BALANCE	<u> </u>					BALANCE
				<u> </u>		PURCHASES	<u></u>	MATURITIES		BALANCE 7/31/2022
General and Manage				BALANCE 6/30/2022	<u></u>	PURCHASES	_			7/31/2022
General and Manage	ement Funds		\$	BALANCE 6/30/2022 32,000,000.00		-	<u></u>	MATURITIES 14,000,000.00	\$	7/31/2022 18,000,000.00
General and Manage 10-General Fund 10-General Fund C	ement Funds D's ISJIT			BALANCE 6/30/2022 32,000,000.00 13,502,407.91	<u></u>	PURCHASES - 13,637.56	_	14,000,000.00	\$	7/31/2022 18,000,000.00 13,516,045.47
General and Manage 10-General Fund 10-General Fund C 22-Management Fu	ement Funds D's ISJIT und			BALANCE 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00	<u></u>	- 13,637.56 -	_	14,000,000.00	\$	7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00
General and Manage 10-General Fund 10-General Fund C 22-Management Fu	ement Funds D's ISJIT			BALANCE 6/30/2022 32,000,000.00 13,502,407.91	<u></u>	-	_	14,000,000.00	\$	7/31/2022 18,000,000.00 13,516,045.47
General and Manage 10-General Fund 10-General Fund C 22-Management Fu	ement Funds D's ISJIT und d Management Funds			BALANCE 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00	<u></u>	- 13,637.56 -	_	14,000,000.00	\$	7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00
General and Manage 10-General Fund 10-General Fund C 22-Management Fu	ement Funds D's ISJIT und d Management Funds ud			BALANCE 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00	<u></u>	- 13,637.56 -	_	14,000,000.00	\$	7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and	ement Funds D's ISJIT und d Management Funds ud			BALANCE 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91	<u></u>	13,637.56 - 13,637.56	_	14,000,000.00	\$	7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity	ement Funds D's ISJIT und d Management Funds a <u>d</u> r Fund			BALANCE 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91	<u></u>	13,637.56 - 13,637.56	_	14,000,000.00	\$	7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition	ement Funds D's ISJIT und d Management Funds d r Fund			BALANCE 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87	<u></u>	13,637.56 - 13,637.56	_	14,000,000.00	\$	7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition Schoolhouse Funds	ement Funds D's ISJIT und d Management Funds d r Fund	nd		BALANCE 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00	<u></u>	13,637.56 - 13,637.56 425.86	_	14,000,000.00	\$	7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition Schoolhouse Funds 33-Secure Adv. Vis	ement Funds iD's ISJIT und d Management Funds id r Fund n Fund iion for Educ. (SAVE) Fu	nd		BALANCE 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00	<u></u>	13,637.56 - 13,637.56	_	14,000,000.00 - 2,500,000.00 16,500,000.00 - -	\$	7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition Schoolhouse Funds 33-Secure Adv. Vis	ement Funds D's ISJIT und d Management Funds d Fund n Fund ion for Educ. (SAVE) Fu	ind		BALANCE 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00	<u></u>	13,637.56 - 13,637.56 425.86	_	14,000,000.00	\$	7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00 15,143,935.21 10,000,000.00
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition Schoolhouse Funds 33-Secure Adv. Vis 36-Physical Plant &	ement Funds D's ISJIT and d Management Funds d r Fund n Fund sion for Educ. (SAVE) Fu k Equip (PPEL) Fund	ınd		BALANCE 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00	<u></u>	13,637.56 - 13,637.56 425.86	_	14,000,000.00 - 2,500,000.00 16,500,000.00 - -	\$	7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition Schoolhouse Funds 33-Secure Adv. Vis 36-Physical Plant & 40-Debt Service Funds	ement Funds D's ISJIT and d Management Funds d r Fund n Fund sion for Educ. (SAVE) Fu k Equip (PPEL) Fund	ind		BALANCE 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00 15,143,067.92 11,000,000.00 1,034,885.46	<u></u>	13,637.56 - 13,637.56 425.86 - 867.29 -	_	14,000,000.00 - 2,500,000.00 16,500,000.00 - 1,000,000.00	\$	7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00 15,143,935.21 10,000,000.00 1,034,885.46
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition Schoolhouse Funds 33-Secure Adv. Vis 36-Physical Plant & 40-Debt Service Funds	ement Funds D's ISJIT and d Management Funds d r Fund n Fund sion for Educ. (SAVE) Fu k Equip (PPEL) Fund and se Funds	ind		BALANCE 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00 15,143,067.92 11,000,000.00 1,034,885.46	<u></u>	13,637.56 - 13,637.56 425.86 - 867.29 -	_	14,000,000.00 - 2,500,000.00 16,500,000.00 - 1,000,000.00	\$	7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00 15,143,935.21 10,000,000.00 1,034,885.46
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition 33-Secure Adv. Vis 36-Physical Plant & 40-Debt Service Fu Total - Schoolhouse	ement Funds D's ISJIT and d Management Funds d r Fund n Fund sion for Educ. (SAVE) Fu k Equip (PPEL) Fund and se Funds	ind		BALANCE 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00 15,143,067.92 11,000,000.00 1,034,885.46 27,177,953.38	\$ 	13,637.56 - 13,637.56 425.86 - 867.29 - - 867.29	\$	14,000,000.00 - 2,500,000.00 16,500,000.00 - - 1,000,000.00 - 1,000,000.00		7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00 15,143,935.21 10,000,000.00 1,034,885.46 26,178,820.67
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition 33-Secure Adv. Vis 36-Physical Plant & 40-Debt Service Fu Total - Schoolhouse	ement Funds D's ISJIT and d Management Funds d r Fund n Fund sion for Educ. (SAVE) Fu k Equip (PPEL) Fund and se Funds	ind		BALANCE 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00 15,143,067.92 11,000,000.00 1,034,885.46 27,177,953.38	\$ 	13,637.56 - 13,637.56 425.86 - 867.29 - - 867.29	\$	14,000,000.00 - 2,500,000.00 16,500,000.00 - - 1,000,000.00 - 1,000,000.00		7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00 15,143,935.21 10,000,000.00 1,034,885.46 26,178,820.67
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition 33-Secure Adv. Vis 36-Physical Plant & 40-Debt Service Fu Total - Schoolhouse	ement Funds D's ISJIT and d Management Funds d r Fund n Fund sion for Educ. (SAVE) Fu k Equip (PPEL) Fund and se Funds	ind		BALANCE 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00 15,143,067.92 11,000,000.00 1,034,885.46 27,177,953.38	\$ 	13,637.56 - 13,637.56 425.86 - 867.29 - - 867.29	\$	14,000,000.00 - 2,500,000.00 16,500,000.00 - - 1,000,000.00 - 1,000,000.00		7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00 15,143,935.21 10,000,000.00 1,034,885.46 26,178,820.67
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition 33-Secure Adv. Vis 36-Physical Plant & 40-Debt Service Fu Total - Schoolhouse	ement Funds D's ISJIT and d Management Funds d r Fund n Fund sion for Educ. (SAVE) Fu k Equip (PPEL) Fund and se Funds	INDENT	\$	BALANCE 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00 15,143,067.92 11,000,000.00 1,034,885.46 27,177,953.38 82,830,675.16	\$ 	13,637.56 - 13,637.56 425.86 - 867.29 - - 867.29	\$	14,000,000.00 - 2,500,000.00 16,500,000.00 - - 1,000,000.00 - 1,000,000.00		7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00 15,143,935.21 10,000,000.00 1,034,885.46 26,178,820.67
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition 33-Secure Adv. Vis 36-Physical Plant & 40-Debt Service Fu Total - Schoolhouse	ement Funds ID's ISJIT Ind Id Management Funds Id Fund In Fund Icion for Educ. (SAVE) Fund Icide Equip (PPEL) Fund Ind Icide Equip (The Equip Ind Icide Ind Ic		\$	BALANCE 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00 15,143,067.92 11,000,000.00 1,034,885.46 27,177,953.38	\$ 	13,637.56 - 13,637.56 425.86 - 867.29 - 867.29 14,930.71	\$	14,000,000.00 - 2,500,000.00 16,500,000.00 1,000,000.00 17,500,000.00		7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00 15,143,935.21 10,000,000.00 1,034,885.46 26,178,820.67
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition 33-Secure Adv. Vis 36-Physical Plant & 40-Debt Service Fu Total - Schoolhous TOTAL UNRESTRIC	ement Funds ID's ISJIT Ind Id Management Funds Id Fund In Fund Icion for Educ. (SAVE) Fund Icion for Educ. (SAVE) Fund Ind Icion for Educ. ICION Fund	STUDENT	\$	BALANCE 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00 15,143,067.92 11,000,000.00 1,034,885.46 27,177,953.38 82,830,675.16	! \$ 	13,637.56 - 13,637.56 425.86 - - 867.29 - - 867.29 14,930.71	\$	14,000,000.00 - 2,500,000.00 16,500,000.00 1,000,000.00 - 1,000,000.00 17,500,000.00 CHOOLHOUSE FUND 2,929,852.38		7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00 15,143,935.21 10,000,000.00 1,034,885.46 26,178,820.67 65,345,605.87
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition Schoolhouse Funds 33-Secure Adv. Vis 36-Physical Plant & 40-Debt Service Fu Total - Schoolhous TOTAL UNRESTRIC	ement Funds D's ISJIT and d Management Funds d Fund Fund ion for Educ. (SAVE) Fund action for Educ. (SAVE) Fund and see Funds TED INVESTMENTS GENERAL FUND \$ 4,790,940.73	STUDENT ACTIVITY FUND \$ 1,281,387.30	\$ \$	BALANCE 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00 15,143,067.92 11,000,000.00 1,034,885.46 27,177,953.38 82,830,675.16	\$	13,637.56 - 13,637.56 425.86 - 867.29 - - 867.29 14,930.71 DAYCARE FUND	\$ \$	14,000,000.00 - 2,500,000.00 16,500,000.00 1,000,000.00 - 1,000,000.00 17,500,000.00 CHOOLHOUSE FUND 2,929,852.38 14,989,639.74	\$	18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00 15,143,935.21 10,000,000.00 1,034,885.46 26,178,820.67 65,345,605.87 ALL FUNDS 14,396,323.64 14,989,639.74
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition 33-Secure Adv. Vis 36-Physical Plant & 40-Debt Service Fu Total - Schoolhous TOTAL UNRESTRIC	ement Funds iD's ISJIT und d Management Funds id r Fund in Fund ion for Educ. (SAVE) Fu a Equip (PPEL) Fund ind be Funds TED INVESTMENTS GENERAL FUND \$ 4,790,940.73	STUDENT ACTIVITY FUND	\$ \$	BALANCE 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00 15,143,067.92 11,000,000.00 1,034,885.46 27,177,953.38 82,830,675.16	\$	13,637.56 - 13,637.56 425.86 - 867.29 - - 867.29 14,930.71 DAYCARE FUND	\$ \$	14,000,000.00 - 2,500,000.00 16,500,000.00 1,000,000.00 - 1,000,000.00 17,500,000.00 CHOOLHOUSE FUND 2,929,852.38	\$	7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00 15,143,935.21 10,000,000.00 1,034,885.46 26,178,820.67 65,345,605.87 ALL FUNDS 14,396,323.64
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition Schoolhouse Funds 33-Secure Adv. Vis 36-Physical Plant & 40-Debt Service Fu Total - Schoolhous TOTAL UNRESTRIC	ement Funds D's ISJIT and d Management Funds d Fund Fund ion for Educ. (SAVE) Fund action for Educ. (SAVE) Fund and see Funds TED INVESTMENTS GENERAL FUND \$ 4,790,940.73	STUDENT ACTIVITY FUND \$ 1,281,387.30	\$ \$	BALANCE 6/30/2022 32,000,000.00 13,502,407.91 8,000,000.00 53,502,407.91 650,313.87 1,500,000.00 15,143,067.92 11,000,000.00 1,034,885.46 27,177,953.38 82,830,675.16	\$	13,637.56 - 13,637.56 425.86 - 867.29 - - 867.29 14,930.71 DAYCARE FUND	\$ \$	14,000,000.00 - 2,500,000.00 16,500,000.00 1,000,000.00 - 1,000,000.00 17,500,000.00 CHOOLHOUSE FUND 2,929,852.38 14,989,639.74	\$	18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00 15,143,935.21 10,000,000.00 1,034,885.46 26,178,820.67 65,345,605.87 ALL FUNDS 14,396,323.64 14,989,639.74

BA-23-004/04 Statement of Receipts, Disbursements, and Cash Balances Report - August 2022

(Karla Hogan)

Exhibit: BA-23-004/04.1

Action Item

Pertinent Fact(s):

The Statement of Receipts, Disbursements, and Cash Balances Report is required by Iowa Code Chapter 291 and by Board Regulation 703.2. Cash receipts for the month ended August 31, 2022 were \$25,725,686.12 and cash disbursements were \$22,845,949.09. The investment balance on August 31, 2022 was \$55,314,512.78.

Recommendation:

It is recommended that the Board of Education approve the Statement of Receipts, Disbursements, and Cash Balances Report for the month of August 2022.

CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCES MONTH ENDED AUGUST 31, 2022

CASH				BALANCE						BALANCE
O				<u>7/31/2022</u>		RECEIPTS	DIS	SBURSEMENTS		8/31/2022
General and Manage 10-General Fund	ement Funds		\$	4 202 422 20	\$	10 421 220 51	ď	17 700 0E4 0E	œ	E 92E 607 96
22-Management Fu	ınd		Ф	4,202,423.20 588,517.53	Ф	19,431,329.51 75,079.61	\$	17,798,054.85 201,140.46	\$	5,835,697.86 462,456.68
ŭ	d Management Funds			4,790,940.73		19,506,409.12		17,999,195.31		6,298,154.54
	· ·			4,700,040.70	-	10,000,400.12		17,000,100.01	-	0,230,104.04
Student Activity Fun			ď	1 277 497 20	ď	0F1 402 26	ď	105 006 00	œ	1 242 022 04
21-Student Activity 21-Cash on Hand	/ Fund		\$	1,277,487.30	\$	251,423.36	\$	185,886.82	\$	1,343,023.84 3,900.00
Total-Student Acti	ivity Eund			3,900.00 1,281,387.30		251,423.36		185,886.82		1,346,923.84
Total-Student Acti	ivity Fund			1,201,307.30		251,423.36		100,000.02		1,340,923.04
Food & Nutrition Fur										
61-Food & Nutrition	n Fund			4,048,025.30		506,881.06		208,298.95		4,346,607.41
61-Petty Cash				240.71		2,830.00		<u>-</u>		3,070.71
Total - Food & Nut	trition Fund			4,048,266.01		509,711.06		208,298.95		4,349,678.12
Daycare Fund										
62-Five Seasons D	aycare Fund			1,345,877.22		-		8,797.84		1,337,079.38
Capital Projects Fun	ıds									
	sion for Educ. (SAVE) Fu	nd		2,003,373.12		1,520,049.77		1,068,873.16		2,454,549.73
	k Equip (PPEL) Fund			766,164.54		3,014,170.36		2,452,642.64		1,327,692.26
40-Debt Service Fu	ınd			160,314.72		923,922.45		922,254.37		161,982.80
Total - Schoolhous	se Funds			2,929,852.38		5,458,142.58		4,443,770.17		3,944,224.79
TOTAL CASH - ALL	FUNDS		\$	14,396,323.64	\$	25,725,686.12	\$	22,845,949.09	\$	17,276,060.67
INVESTMENTS										
RESTRICTED INVES	TMENT FUNDS									
	-Held for Bond Paymer	nts								
33-SAVE Fund - S			\$	1,349,214.14	\$	593.96	\$	_	\$	1,349,808.10
	und - Sinking Funds/UM	В	·	13,640,425.60	•	927,837.32	•	-	·	14,568,262.92
TOTAL RESTRICTED	DINVESTMENTS		\$	14,989,639.74	\$	928,431.28	\$	-	\$	15,918,071.02
UNRESTRICTED INV	ESTMENT FUNDS			BALANCE						BALANCE
UNRESTRICTED INV	/ESTMENT FUNDS			BALANCE 7/31/2022	F	PURCHASES		MATURITIES		BALANCE 8/31/2022
UNRESTRICTED INV	_				<u> </u>	PURCHASES	ļ	<u>MATURITIES</u>		
	_		\$		<u>F</u> \$	PURCHASES -	\$	MATURITIES 7,000,000.00	\$	
General and Manage	ement Funds		\$	7/31/2022		PURCHASES - 21,152.58	•		\$	8/31/2022
General and Manage	ement Funds D's ISJIT		\$	7/31/2022 18,000,000.00		-	•		\$	8/31/2022 11,000,000.00
General and Manage 10-General Fund 10-General Fund C 22-Management Fu	ement Funds D's ISJIT		\$	7/31/2022 18,000,000.00 13,516,045.47		-	•		\$	8/31/2022 11,000,000.00 13,537,198.05 5,500,000.00
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and	ement Funds D's ISJIT und d Management Funds		\$	7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00		- 21,152.58 -	•	7,000,000.00 - -	\$	8/31/2022 11,000,000.00 13,537,198.05 5,500,000.00
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and	ement Funds D's ISJIT und d Management Funds		\$	7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47		21,152.58 - 21,152.58	•	7,000,000.00	\$	8/31/2022 11,000,000.00 13,537,198.05 5,500,000.00 30,037,198.05
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity	ement Funds D's ISJIT und d Management Funds		\$	7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00		- 21,152.58 -	•	7,000,000.00 - -	\$	8/31/2022 11,000,000.00 13,537,198.05 5,500,000.00
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition	ement Funds D's ISJIT und d Management Funds ad		\$	7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73		21,152.58 - 21,152.58	•	7,000,000.00	\$	8/31/2022 11,000,000.00 13,537,198.05 5,500,000.00 30,037,198.05 597,468.35
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity	ement Funds D's ISJIT und d Management Funds ad		\$	7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47		21,152.58 - 21,152.58	•	7,000,000.00	\$	8/31/2022 11,000,000.00 13,537,198.05 5,500,000.00 30,037,198.05
General and Manage 10-General Fund C 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition	ement Funds D's ISJIT und d Management Funds dd r Fund		\$	7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73		21,152.58 - 21,152.58	•	7,000,000.00	\$	8/31/2022 11,000,000.00 13,537,198.05 5,500,000.00 30,037,198.05 597,468.35
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition Schoolhouse Funds 33-Secure Adv. Vis	ement Funds D's ISJIT und d Management Funds d r Fund n Fund sion for Educ. (SAVE) Fu	nd	\$	7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73		21,152.58 - 21,152.58	•	7,000,000.00 7,000,000.00 - 79,000.00 289.81	\$	8/31/2022 11,000,000.00 13,537,198.05 5,500,000.00 30,037,198.05 597,468.35
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition Schoolhouse Funds 33-Secure Adv. Vis 36-Physical Plant &	ement Funds D's ISJIT und d Management Funds d r Fund n Fund sion for Educ. (SAVE) Fu	nd	\$	7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00		21,152.58 - 21,152.58 25,728.62	•	7,000,000.00 - - 7,000,000.00 - 79,000.00	\$	8/31/2022 11,000,000.00 13,537,198.05 5,500,000.00 30,037,198.05 597,468.35 1,500,000.00
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition Schoolhouse Funds 33-Secure Adv. Vis 36-Physical Plant & 40-Debt Service Fu	ement Funds ED's ISJIT und d Management Funds dd r Fund n Fund sion for Educ. (SAVE) Fu k Equip (PPEL) Fund	nd	\$	7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00		21,152.58 21,152.58 21,152.58 25,728.62 - 1,315.52	•	7,000,000.00 7,000,000.00 - 79,000.00 289.81	\$	8/31/2022 11,000,000.00 13,537,198.05 5,500,000.00 30,037,198.05 597,468.35 1,500,000.00 15,144,960.92
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition Schoolhouse Funds 33-Secure Adv. Vis 36-Physical Plant &	ement Funds ED's ISJIT und d Management Funds dd r Fund n Fund sion for Educ. (SAVE) Fu k Equip (PPEL) Fund	nd	\$ 	7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00 15,143,935.21 10,000,000.00		21,152.58 - 21,152.58 25,728.62	•	7,000,000.00 7,000,000.00 - 79,000.00 289.81	\$	8/31/2022 11,000,000.00 13,537,198.05 5,500,000.00 30,037,198.05 597,468.35 1,500,000.00 15,144,960.92 7,000,000.00 1,034,885.46
General and Manage 10-General Fund 10-General Fund C 22-Management Fund Total - General and Student Activity Fund 21-Student Activity Food & Nutrition 61-Food & Nutrition Schoolhouse Funds 33-Secure Adv. Vis 36-Physical Plant & 40-Debt Service Funds Total - Schoolhouse	ement Funds D's ISJIT und d Management Funds d r Fund n Fund sion for Educ. (SAVE) Fu k Equip (PPEL) Fund und see Funds	nd	\$ 	18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00 15,143,935.21 10,000,000.00 1,034,885.46 26,178,820.67	\$	21,152.58 21,152.58 21,152.58 25,728.62 	\$	7,000,000.00 7,000,000.00 79,000.00 - 289.81 3,000,000.00 - 3,000,289.81		8/31/2022 11,000,000.00 13,537,198.05 5,500,000.00 30,037,198.05 597,468.35 1,500,000.00 15,144,960.92 7,000,000.00 1,034,885.46 23,179,846.38
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition Schoolhouse Funds 33-Secure Adv. Vis 36-Physical Plant & 40-Debt Service Fu	ement Funds D's ISJIT und d Management Funds d r Fund n Fund sion for Educ. (SAVE) Fu k Equip (PPEL) Fund und see Funds	nd	\$	7/31/2022 18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00 15,143,935.21 10,000,000.00 1,034,885.46		21,152.58 21,152.58 21,152.58 25,728.62 - 1,315.52	•	7,000,000.00 7,000,000.00 - 79,000.00 - 289.81 3,000,000.00 -	\$	8/31/2022 11,000,000.00 13,537,198.05 5,500,000.00 30,037,198.05 597,468.35 1,500,000.00 15,144,960.92 7,000,000.00 1,034,885.46
General and Manage 10-General Fund 10-General Fund C 22-Management Fund Total - General and Student Activity Fund 21-Student Activity Food & Nutrition 61-Food & Nutrition Schoolhouse Funds 33-Secure Adv. Vis 36-Physical Plant & 40-Debt Service Funds Total - Schoolhouse	ement Funds D's ISJIT und d Management Funds d r Fund n Fund sion for Educ. (SAVE) Fu k Equip (PPEL) Fund und see Funds	nd	\$	18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00 15,143,935.21 10,000,000.00 1,034,885.46 26,178,820.67	\$	21,152.58 21,152.58 21,152.58 25,728.62 	\$	7,000,000.00 7,000,000.00 79,000.00 - 289.81 3,000,000.00 - 3,000,289.81		8/31/2022 11,000,000.00 13,537,198.05 5,500,000.00 30,037,198.05 597,468.35 1,500,000.00 15,144,960.92 7,000,000.00 1,034,885.46 23,179,846.38
General and Manage 10-General Fund 10-General Fund C 22-Management Fund Total - General and Student Activity Fund 21-Student Activity Food & Nutrition 61-Food & Nutrition Schoolhouse Funds 33-Secure Adv. Vis 36-Physical Plant & 40-Debt Service Funds Total - Schoolhouse	ement Funds D's ISJIT and d Management Funds d Fund r Fund ion for Educ. (SAVE) Fu k Equip (PPEL) Fund and se Funds TED INVESTMENTS		\$	18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00 15,143,935.21 10,000,000.00 1,034,885.46 26,178,820.67	\$	21,152.58 - 21,152.58 25,728.62 - 1,315.52 - 1,315.52 48,196.72	\$	7,000,000.00 7,000,000.00 - 79,000.00 - 289.81 3,000,000.00 - 3,000,289.81 10,079,289.81		8/31/2022 11,000,000.00 13,537,198.05 5,500,000.00 30,037,198.05 597,468.35 1,500,000.00 15,144,960.92 7,000,000.00 1,034,885.46 23,179,846.38 55,314,512.78
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition Schoolhouse Funds 33-Secure Adv. Vis 36-Physical Plant & 40-Debt Service Fu Total - Schoolhous TOTAL UNRESTRIC	ement Funds D's ISJIT and d Management Funds d Fund r Fund ion for Educ. (SAVE) Fund id Equip (PPEL) Fund ind ise Funds TED INVESTMENTS	STUDENT	\$	18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00 15,143,935.21 10,000,000.00 1,034,885.46 26,178,820.67 65,345,605.87	\$	21,152.58 - 21,152.58 25,728.62 - 1,315.52 - 1,315.52 48,196.72	\$	7,000,000.00 7,000,000.00 - 79,000.00 - 289.81 3,000,000.00 - 3,000,289.81 - 10,079,289.81		8/31/2022 11,000,000.00 13,537,198.05 5,500,000.00 30,037,198.05 597,468.35 1,500,000.00 15,144,960.92 7,000,000.00 1,034,885.46 23,179,846.38 55,314,512.78
General and Manage 10-General Fund 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition 33-Secure Adv. Vis 36-Physical Plant & 40-Debt Service Fu Total - Schoolhous TOTAL UNRESTRIC	ement Funds D's ISJIT and d Management Funds d Fund r Fund ion for Educ. (SAVE) Fund id Equip (PPEL) Fund ind se Funds TED INVESTMENTS GENERAL FUND	STUDENT ACTIVITY FUND	\$	18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00 15,143,935.21 10,000,000.00 1,034,885.46 26,178,820.67 65,345,605.87	\$	21,152.58 - 21,152.58 25,728.62 - 1,315.52 - 1,315.52 48,196.72 DAYCARE FUND	\$ \$	7,000,000.00 7,000,000.00 - 79,000.00 - 289.81 3,000,000.00 - 3,000,289.81 - 10,079,289.81 CHOOLHOUSE FUND	\$	8/31/2022 11,000,000.00 13,537,198.05 5,500,000.00 30,037,198.05 597,468.35 1,500,000.00 15,144,960.92 7,000,000.00 1,034,885.46 23,179,846.38 55,314,512.78 ALL FUNDS
General and Manage 10-General Fund 10-General Fund C 22-Management Fund Total - General and Student Activity Fund 21-Student Activity Food & Nutrition 61-Food & Nutrition 33-Secure Adv. Vis 36-Physical Plant & 40-Debt Service Fund Total - Schoolhous TOTAL UNRESTRICT BALANCES Cash	ement Funds D's ISJIT and d Management Funds d Fund r Fund ion for Educ. (SAVE) Fund id Equip (PPEL) Fund ind ise Funds TED INVESTMENTS	STUDENT	\$	18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00 15,143,935.21 10,000,000.00 1,034,885.46 26,178,820.67 65,345,605.87	\$	21,152.58 - 21,152.58 25,728.62 - 1,315.52 - 1,315.52 48,196.72	\$	7,000,000.00 7,000,000.00 - 79,000.00 - 289.81 3,000,000.00 - 3,000,289.81 - 10,079,289.81 CHOOLHOUSE FUND 3,944,224.79		8/31/2022 11,000,000.00 13,537,198.05 5,500,000.00 30,037,198.05 597,468.35 1,500,000.00 15,144,960.92 7,000,000.00 1,034,885.46 23,179,846.38 55,314,512.78 ALL FUNDS 17,276,060.67
General and Manage 10-General Fund 10-General Fund C 22-Management Fund Total - General and Student Activity Fund 21-Student Activity Food & Nutrition 61-Food & Nutrition 33-Secure Adv. Vis 36-Physical Plant & 40-Debt Service Fund Total - Schoolhous TOTAL UNRESTRICT BALANCES	ement Funds D's ISJIT und d Management Funds id r Fund n Fund sion for Educ. (SAVE) Fund Equip (PPEL) Fund and Exercise Funds TED INVESTMENTS GENERAL FUND \$ 6,298,154.54	STUDENT ACTIVITY FUND \$ 1,346,923.84	\$	18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00 15,143,935.21 10,000,000.00 1,034,885.46 26,178,820.67 65,345,605.87 FOOD & ITRITION FUND 4,349,678.12	\$	21,152.58 - 21,152.58 25,728.62 - 1,315.52 - 1,315.52 48,196.72 DAYCARE FUND	\$ \$	7,000,000.00 7,000,000.00 79,000.00 - 289.81 3,000,000.00 - 3,000,289.81 10,079,289.81 CHOOLHOUSE FUND 3,944,224.79 15,918,071.02	\$	8/31/2022 11,000,000.00 13,537,198.05 5,500,000.00 30,037,198.05 597,468.35 1,500,000.00 15,144,960.92 7,000,000.00 1,034,885.46 23,179,846.38 55,314,512.78 ALL FUNDS 17,276,060.67 15,918,071.02
General and Manage 10-General Fund C 22-Management Fu Total - General and Student Activity Fun 21-Student Activity Food & Nutrition 61-Food & Nutrition Schoolhouse Funds 33-Secure Adv. Vis 36-Physical Plant & 40-Debt Service Fu Total - Schoolhous TOTAL UNRESTRICT BALANCES Cash Restricted Funds	ement Funds D's ISJIT and d Management Funds d Fund r Fund ion for Educ. (SAVE) Fund id Equip (PPEL) Fund ind se Funds TED INVESTMENTS GENERAL FUND	STUDENT ACTIVITY FUND	\$	18,000,000.00 13,516,045.47 5,500,000.00 37,016,045.47 650,739.73 1,500,000.00 15,143,935.21 10,000,000.00 1,034,885.46 26,178,820.67 65,345,605.87	\$	21,152.58 - 21,152.58 25,728.62 - 1,315.52 - 1,315.52 48,196.72 DAYCARE FUND	\$ \$	7,000,000.00 7,000,000.00 - 79,000.00 - 289.81 3,000,000.00 - 3,000,289.81 - 10,079,289.81 CHOOLHOUSE FUND 3,944,224.79	\$	8/31/2022 11,000,000.00 13,537,198.05 5,500,000.00 30,037,198.05 597,468.35 1,500,000.00 15,144,960.92 7,000,000.00 1,034,885.46 23,179,846.38 55,314,512.78 ALL FUNDS 17,276,060.67

BA-23-005/04 Investments Report - August 2022 (Karla Hogan)

Exhibit: BA-23-005/04.1

Information Item

Pertinent Fact(s):

The Investments Report summarizes investment transactions for the month of August 2022. Investments purchased during the month totaled \$48,196.72, and investments redeemed during the month totaled \$10,079,289.81. The current interest rate for US Bank is 2.040%, in comparison to 0.02% at US Bank in August 2021. The current interest rate for Iowa Schools Joint Investment Trust (ISJIT) for August 2022 is 1.843%, in comparison to 0.005% in August 2021.

INVESTMENTS - August 2022

					TOTAL INVEST (Purchases)	TOTAL REDEEM (Maturities)
General fund						
Redeem Redeem Interest	August 5, 2022 August 25, 2022 August 31, 2022	\$ \$ \$	3,000,000.00 4,000,000.00 21,152.58	US Bank US Bank US Bank~ISJIT Aug'22 Int	- - 21,152.58	3,000,000.00 4,000,000.00
				Fund Total	21,152.58	7,000,000.00
Management F	<u>und</u>					
N/A				US Bank	_	
				Fund Total		
Student Activit	y Fund					
Redeem Invest Redeem Invest Invest Interest	August 17, 2022 August 17, 2022 August 19, 2022 August 23, 2022 August 25, 2022 August 31, 2022	\$ \$ \$ \$ \$	70,000.00 10,000.00 9,000.00 10,000.00 5,000.00 728.62	US Bank US Bank US Bank US Bank US Bank US Bank	10,000.00 - 10,000.00 5,000.00 728.62	70,000.00 - 9,000.00 - - -
				Fund Total	25,728.62	79,000.00
Food & Nutrition	on Fund					
N/A						
				Fund Total		<u>-</u>
Secure an Adv	anced Vision for Ed	ucatio	on Fund (SAVE)			
Redeem Invest	August 1, 2022 August 31, 2022	\$	289.81 1315.52	US Bank US Bank	- 1,315.52	289.81
				Fund Total	1,315.52	289.81
Physical Plant	& Equipment Fund	(PPEL	<u>-)</u>			
Redeem Redeem	August 5, 2022 August 26, 2022	\$ \$	1,000,000.00 2,000,000.00	US Bank	<u> </u>	1,000,000.00
				Fund Total		3,000,000.00
Debt Services	<u>Fund</u>					
N/A						
				Fund Total		
GRAND TOTAL	<u> </u>				\$ 48,196.72	\$ 10,079,289.81

BA-23-009/05 Personnel Report (Linda Noggle)

Exhibit: BA-20-009/05.1-7

Action Item Motion/2nd/Roll Call

Recommendation:

It is recommended that the Board of Education approve the Personnel Report.

APPOINTMENTS - SALARIED STAFF			TICC 11 TO
<u>Name</u>	Salary Placement	<u>Assignment</u>	Effective Date
Bunge, Jesse	\$10,043.00	Vocal Music Head Jefferson	2022-2023 School Year
Johnson, Katelynn	\$46,505.00 (prorated)	Homeless/Foster Specialist ELSC	9/26/2022
Neswick, Jonathan	\$7,031.00	Vocal Music Assistant Jefferson	2022-2023 School Year
CHANGE OF GRADE/POSITION - SALARIE	ED STAFF		
Name	Salary Placement	Assignment	Effective Date
Anderson, Eric	\$110,685.00 (prorated)	Payroll Manager ELSC	9/17/2022
Jackson, Robert	\$45,505.00 (prorated)	Engagement Specialist Jefferson	9/17/2022
Loutsch, Derek	\$80,000.00 (prorated)	Lead Business Services ESLC	9/17/2022
Walters, Luke	\$45,592.00 (prorated)	Special Ed Interventionist Jefferson	9/17/2022
Wellman, Tracy	\$77,330.00 (prorated)	Lead Benefits Specialist ELSC	9/17/2022
RESIGNATIONS - SALARIED STAFF			
Name	Reason	Assignment	Effective Date
Brown, Sarah	Personal	Bussiness Svcs Lead/ERP ELSC	11/1/2022
Lietz, Jason	Personal	Construction Project Spc ELSC	9/16/2022
RETIREMENT - SALARIED STAFF			
Name		Assignment	Effective Date
Parker, Wendy		Executive Director ELSC	11/30/2022
APPOINTMENTS - HOURLY STAFF			
Name	Salary Placement	Assignment	Effective Date
Abram, Rose	\$15.28	Cashier Kennedy	9/26/2022
Almond, Steven	\$15.00	Paraprofessional Franklin	9/12/2022
Burco, Adam	\$15.00	Paraprofessional ELSC	10/4/2022

Cupples, Madelynn	\$15.00	Paraprofessional Taft	10/4/2022
Detweiler, Amber	\$16.02	Health Secretary Johnson	9/26/2022
Duehr, Lori	\$15.00	Paraprofessional West Willow	9/19/2022
Emedi, Zaina	\$15.00	Food Service Asst Roosevelt	9/12/2022
Gatewood, Ashley	\$15.00	Paraprofessional Polk	9/26/2022
Glass, Allen	\$17.42	Custodian II- Floater ELSC	10/4/2022
Greiner, Piper	\$15.00	Paraprofessional Harding	10/4/2022
Harris, Kiarra	\$19.92	Behavior Tech Wright	9/19/2022 (Correction)
Henderson, Marcedes	\$15.00	Food Service Asst Hiawatha	9/26/2022
Hogan, Alexandra	\$17.42	Custodian II Floater ELSC	9/26/2022 (Correction)
Jones, Eric	\$15.00	Paraprofessional Harrison	10/4/2022
Kale, Nancy	\$15.00	Food Service Asst Kennedy	9/19/2022
Museke, Mimie	\$15.00	Paraprofessional Hoover	9/12/2022
Rosonke, Nathan	\$15.56	Cook Franklin	9/12/2022
Rueck, Tiffany	\$19.45	Transportation Driver ELSC	9/19/2022
Schexnayder, Jamie (correction from 9/12/2022)	\$15.00	Food Service Asst Kenwood	9/12/2022
Story, Chloe	\$15.00	Paraprofessional Cleveland	9/26/2022
Takes, Chelsea	\$15.00	Paraprofessional Grant Wood	9/19/2022

Wesbrook, Nathan	\$15.00	Paraprofessional Harding	9/12/2022
Williams, Jacolyn	\$15.00	Food Servie Asst Erskine	9/19/2022
CHANGE OF GRADE/POSITION - HO	OURLY STAFF		
Name	Salary Placement	Assignment	Effective Date
Jewett, Shellie	\$15.56	Cook Hiawatha	9/17/2022
Melsh, Marly	\$15.00	Paraprofessional Viola Gibson	9/17/2022
Sisco, Chris	\$33.59	Systems Operations Spc ELSC	10/1/2022
Walsh, Kathy	\$15.00	Food Service Asst Truman	9/3/2022
RESIGNATIONS - HOURLY STAFF			
<u>Name</u>	<u>Reason</u>	<u>Assignment</u>	Effective Date
Abel, Cheryl	Personal	Food Service Asst Hiawatha	9/9/2022
Armstrong, Dakoda	Personal	Paraprofessional Kennedy	9/16/2022
Bacon, Loretta	Personal	Paraprofessional Cleveland	1/31/2023
Batey, Temaira	Personal	Paraprofessional Franklin	9/20/2022
Brooks, Alicia	Personal	Van Driver ELSC	9/9/2022
Burkhart, Michelle	Personal	Clerk Typist Kennedy	10/7/2022
Hart, Thomas	Personal	Crossing Guard Garfield	9/2/2022
Hotka, Elizabeth	Personal	Paraprofessional Maple Grove	9/19/2022
Hyke, Alexandra	Personal	Counselor Secretary Wilson	9/19/2022
Lala, Kathryn	Personal	Food Service Asst Harding	9/12/2022

Lorenzen, Cathy	Personal	Food Service Asst Harrison	9/13/2022
McBride, Lillian	Personal	Paraprofessional Polk	9/13/2022
McNamara, Maura	Personal	Paraprofessional Wilson	6/1/2022
Shukuru, Rutumirwa	Personal	Bus Attendant ELSC	6/1/2022
Stasny, Carrie	Personal	Paraprofessional Kennedy	9/30/2022
Sutton, Sandy	Personal	Elem Manager West Willow	9/27/2022
Sweeney, Jennifer	Personal	Paraprofessional Maple Grove	9/30/2022
West, Anna	Personal	Paraprofessional Harding	9/9/2022
RETIREMENTS - HOURLY STAFF			
<u>Name</u>		<u>Assignment</u>	Effective Date
Bacon, Loretta		Paraprofessional Cleveland	1/31/2023
Diers, William		Carpenter	44 /00 /0000
Dieis, william		ELSC	11/30/2022
			9/30/2022
Garlow, Judy		ELSC Paraprofessional	, ,
Garlow, Judy Gilchrist, Coleen Kinley, Kathleen		Paraprofessional Hoover Paraprofessional	9/30/2022
Garlow, Judy Gilchrist, Coleen		Paraprofessional Hoover Paraprofessional Washington Secretary Managers	9/30/2022
Garlow, Judy Gilchrist, Coleen Kinley, Kathleen		Paraprofessional Hoover Paraprofessional Washington Secretary Managers ELSC Paraprofessional	9/30/2022 11/18/2022 11/30/2022

SHORT TERM CONTRACTS			
Name	Salary Placement	<u>Assignment</u>	Effective Date
Bernard, Richard	\$10,728.19	Early Bird World Language Virtual Teacher #2	9/26/2022
ONE TIME PAYMENT			
Name	Salary Placement	<u>Assignment</u>	Effective Date
All Permanent employees as of 9/16/2022	\$1000 for all Employees with . 51 FTE or above. \$750 for Employees with . 50 FTE or below. (FTE as of 9/16/2022)		

							NEW			
LACTINAME	FIRST	БФБ	OLD	OLD DAGE	OLD FTE	NEW	FULL	NEW FTE	FTE	CODE
LAST NAME	NAME	<u>FTE</u>	LEVEL	BASE	BASE	LEVEL	BASE	BASE	COST	CODE 1
Baker	Tricia	1.00	BA+24	\$55,006	\$55,006	BA+36	\$56,106	\$56,106	\$1,100	1
Barnd	Rachel	1.00	BA	\$52,379	\$52,379	BA+12	\$54,736	\$54,736	\$2,357	1
Bleuer	Scott	1.00	MA+15	\$73,858	\$73,858	MA+30	\$77,551	\$77,551	\$3,693	1
Bradford	Alishea	1.00	BA	\$47,380	\$47,380	BA+12	\$49,512	\$49,512	\$2,132	1
Brems	Matthew	1.00	MA+45	\$74,384	\$74,384	MA+60	\$76,616	\$76,616	\$2,232	1
Brockmeyer	Tara	1.00	MA	\$62,911	\$62,911	MA+15	\$66,057	\$66,057	\$3,146	1
Burnell	Brandi	1.00	BA	\$49,543	\$49,543	BA+12	\$51,772	\$51,772	\$2,229	1
Campbell	Natalie	1.00	BA+36	\$59,473	\$59,473	MA	\$61,257	\$61,257	\$1,784	2
Cater	Kathryn	1.00	MA+60	\$85,084	\$85,084	MA+75	\$87,637	\$87,637	\$2,553	1
Coleman	Terri	1.00	MA+75	\$85,296	\$85,296	MA+90	\$87,855	\$87,855	\$2,559	1
D'Ambrosio	Kara	1.00	BA	\$49,931	\$49,931	BA+12	\$52,178	\$52,178	\$2,247	1
Faust	Rachel	1.00	MA+45	\$76,727	\$76,727	MA+60	\$79,029	\$79,029	\$2,302	1
Fettkether	Theresa	1.00	MA+75	\$84,834	\$84,834	MA+90	\$87,379	\$87,379	\$2,545	1
Frese	Wendy	1.00	MA+30	\$88,685	\$88,685	MA+45	\$93,119	\$93,119	\$4,434	1
Gianforte	Stacey	1.00	MA+30	\$76,471	\$76,471	MA+45	\$80,295	\$80,295	\$3,824	1
Gonzalez	Skyler	1.00	BA	\$48,588	\$48,588	BA+12	\$50,774	\$50,774	\$2,186	1
Gotto	Emily	1.00	MA+30	\$74,703	\$74,703	MA+45	\$78,438	\$78,438	\$3,735	1
Hamilton	Sarah	0.60	MA+45	\$80,827	\$48,496	MA+60	\$83,252	\$49,951	\$2,425	1
Henricksen	Lynelle	1.00	BA+12	\$50,775	\$50,775	BA+24	\$53,060	\$53,060	\$2,285	1
Herman	Jeremiah	1.00	MA	\$55,914	\$55,914	MA+15	\$58,710	\$58,710	\$2,796	1
Heying	Alison	1.00	BA	\$48,764	\$48,764	BA+12	\$50,958	\$50,958	\$2,194	1
Hill	Trudy	1.00	BA+24	\$55,006	\$55,006	MA	\$57,756	\$57,756	\$2,750	2
Kwilose	Cheryl	1.00	MA+30	\$78,530	\$78,530	MA+45	\$82,457	\$82,457	\$3,927	1
Lafrenz	Christine	1.00	MA+45	\$110,529	\$110,529	MA+60	\$113,845	\$113,845	\$3,316	1
Larson	Shalyn	1.00	BA+24	\$53,059	\$53,059	MA	\$55,712	\$55,712	\$2,653	2
LeClere	Nicholas	1.00	MA	\$60,664	\$60,664	MA+15	\$63,697	\$63,697	\$3,033	1
LeFebvre	Kameron	1.00	BA	\$51,198	\$51,198	BA+12	\$53,502	\$53,502	\$2,304	1
Meier	Madison	1.00	BA+12	\$50,958	\$50,958	BA+24	\$53,251	\$53,251	\$2,293	1
Mertens	Zachary	1.00	MA+15	\$70,052		MA+30	\$73,555	\$73,555	\$3,503	
Meyer	Beth	1.00	MA+30	\$70,563		MA+45	\$74,091	\$74,091	\$3,528	
Pallesen Fry	Sara	1.00	MA+60	\$78,953	\$78,953	MA+75	\$81,322	\$81,322	\$2,369	
Peterson	Katie	1.00	MA	\$68,254		MA+15	\$71,667	\$71,667	\$3,413	
Robertson	Nathan	1.00	BA	\$54,333		BA+12	\$56,778	\$56,778	\$2,445	
Robertson	Nathan	1.00	BA+12	\$56,778	\$56,778		\$59,333	\$59,333	\$2,555	
Robertson	Nathan	1.00	BA+24	\$59,333	\$59,333	MA	\$62,300	\$62,300	\$2,967	2
Ruiz	Lori	1.00	BA+12	\$50,831	\$50,831	BA+24	\$53,118	\$53,118	\$2,287	1
Schoenbeck	Andrea	1.00	MA+30	\$73,913		MA+45	\$77,609	\$77,609	\$3,696	
Smith	Charles	1.00	MA+60	\$88,438		MA+75	\$91,091	\$91,091	\$2,653	

LAST NAME	FIRST NAME	<u>FTE</u>	OLD <u>LEVEL</u>	OLD BASE	OLD FTE <u>BASE</u>	NEW <u>LEVEL</u>	NEW FULL <u>BASE</u>	NEW FTE BASE	FTE COST	<u>CODE</u>
Swain	Kirsten	1.00	BA+24	\$57,708	\$57,708	MA	\$60,593	\$60,593	\$2,885	2
Swanson	Alyssa	1.00	BA	\$48,588	\$48,588	BA+12	\$50,774	\$50,774	\$2,186	1
Thomas	Linsey	1.00	MA	\$70,395	\$70,395	MA+15	\$73,915	\$73,915	\$3,520	1
Vis	Tony	1.00	BA+36	\$74,258	\$74,258	BA+48	\$75,743	\$75,743	\$1,485	1
Weber	Tricia	1.00	MA+30	\$76,420	\$76,420	MA+45	\$80,241	\$80,241	\$3,821	1
Woollums	Kyle	1.00	BA+12	\$56,851	\$56,851	BA+24	\$59,409	\$59,409	\$2,558	1
Wright	Sara	1.00	MA+15	\$60,580	\$60,580	MA+30	\$63,609	\$63,609	\$3,029	1
			TOTAL	\$2,957,725	\$2,925,394		\$3,081,658	\$3,048,357	\$123,933	

- Additional graduate or in-service credit
 Completion of advanced degree
 National Board Certification 5% increase
- 4. Certification Exam for School Nurses 1% increase

BA-23-117 Physical Plant and Equipment Levy Projects – 2023-2024 School Year (Chris Gates/Jon Galbraith)

Exhibit: BA-23-117.1-3

Action Item

Pertinent Fact(s):

- 1. The project listing represents Year 9 in the "PPEL Promise" with an overall budget of \$10,826,250. The Master Facility Planning Oversight Committee recently reviewed the plan and supports the projects. The original Year 9 project listing has been modified to take into consideration the Facility Master Plan and the continued construction of new elementary schools.
- 2. The PPEL portion of the Master Facility Plan consists of an 11-year plan in which this represents year 9. The project list establishes an improvement schedule and budget numbers for the improvements.

Recommendation:

It is recommended that the Board of Education approve the Physical Plant and Equipment Levy (PPEL) Projects for the 2023-2024 School Year as recommended by the Administration and the Board-Appointed Master Facility Planning Oversight Committee.

	2023/24	PPEL PROJECT LIS	ST				
Building	Туре	Project Description	Original Budget	Adjusted Budget			
Cleveland	Masonry	Tuckpointing	\$100,000	\$117,000			
Cleveland	Roofing	Roof replacement	\$75,000	\$79,000			
District Wide	ADA	ADA Improvements	\$10,000	\$11,750			
District Wide	Asbestos	Asbestos Services	\$25,000	\$29,250			
District Wide	Asphalt	Asphalt Repairs	\$111,000	\$130,000			
District Wide	Concrete	Concrete Repairs/Replacement	\$55,000	\$64,500			
District Wide	Contingency	Classroom Contingency	\$250,000	\$293,000			
District Wide	Contingency	Contingency Short Fall	\$50,000	\$58,500			
District Wide	Design	Design Engineering Services	\$100,000	\$117,000			
District Wide	Electrical	Lighting Upgrades	\$100,000	\$117,000			
District Wide	Energy	Energy Projects	\$100,000	\$117,000			
District Wide	Flooring	Tile/Carpet Replacement	\$25,000	\$29,250			
District Wide	Improvements	Kiln Replacement	\$10,000	\$11,750			
District Wide	Interior	Exterior Door Replacement	\$10,000	\$11,750			
District Wide	Major Repairs	Work Order Repairs	\$1,890,000	\$2,215,000			
District Wide	Masonry	Tuckpointing	\$100,000	\$117,000			
District Wide	Mechanical	Utility Monitoring Meters	\$20,000	\$23,500			
District Wide	Roofing	Roof replacement	\$600,000	\$800,000			
District Wide	Security	Card Access Systems	\$150,000	\$150,000			
District Wide	Vehicle	Vehicle Replacement	\$1,000,000	\$1,000,000			
Hoover	Asphalt	Asphalt Repairs	\$25,000	\$29,500			
Hoover	Concrete	Concrete Repairs/Replacement	\$25,000	\$29,500			
Kingston	Concrete	Concrete Repairs/Replacement	\$35,000	\$41,000			
Kingston	Asphalt	Asphalt Repairs	\$35,000	\$41,000			
Kingston	Interior	Locker Room Renovations	\$231,000	\$270,500			
McKinley	Interior	Dry Erase Boards	\$15,000	\$17,500			
Nixon	Landscaping	Hazard Assessment of Trees	\$5,000	\$6,000			
Pierce	Landscaping	Hazard Assessment of Trees	\$5,000	\$6,000			
Pierce	Masonry	Tuckpointing	\$150,000	\$176,000			

Roosevelt	Interior	Dry Erase Boards	\$15,000	\$17,500
Taft	Asphalt	Asphalt Repairs	\$35,000	\$41,000
Taft	Concrete	Concrete Repairs/Replacement	\$35,000	\$41,000
Taft	Interior	Auditorium Seating	\$60,000	\$70,500
Truman	ADA	ADA Improvements	\$5,000	\$6,000
Truman	Electrical	Fire Alarm Upgrade	\$40,000	\$95,000
Truman	Mechanical	HVAC Control Upgrade	\$40,000	\$47,000
Truman	Mechanical	Restroom Upgrade	\$150,000	\$225,000
Washington	Interior	Locker Replacement	\$150,000	\$325,000
Wilson	Interior	Dry Erase Boards	\$15,000	\$17,500
Wright	Electrical	Master Clock	\$15,000	\$17,500
Wright	Masonry	Tuckpointing	\$125,000	\$79,000
Wright	ADA	ADA Improvements	\$5,000	\$0
Total			\$5,997,000	\$7,091,250
	A	dded Projects		
District Wide	Supplies	Custodial Equipment Supplies		\$88,000
District Wide	Improvements	Green Bucks		\$50,000
District Wide	Flooring	Tile/Carpet Replacement		\$125,000
Franklin	Mechanical	HVAC Equipment Upgrade		\$350,000
Hiawatha	Flooring	Tile/Carpet Replacement		\$60,000
Jefferson	Mechanical	Restroom Upgrade		\$300,000
Kennedy	Mechanical	Locker Room Upgrade		\$700,000
Kingston	Supplies	Equipment for Stadium		\$12,000
Lower Kingston	Concrete	ADA Compliance		\$75,000
McKinley	Mechanical	HVAC Equipment Upgrade		\$350,000
Roosevelt	Mechanical	HVAC Equipment Upgrade		\$350,000
Washington	Mechanical	HVAC Equipment Upgrade		\$350,000
Washington	Exterior	Replace Siding		\$125,000
Washington	Concrete	Parking lot replacement		\$800,000
				\$3,735,000
Total Projected Budg	et for 2023/24			\$10,826,250

	Deferred	or Completed Projects	6
Cleveland	Flooring	Tile/Carpet Replacement	\$40,000
Cleveland	Interior	Door Hardware Upgrade	\$37,500
Coolidge	Asphalt	Asphalt Repairs	\$25,000
Coolidge	Concrete	Concrete Repairs/Replacement	\$25,000
Erskine	Mechanical	HVAC Equipment Upgrade	\$4,600,000
Erskine	Interior	Door Hardware Upgrade	\$37,500
Franklin	Interior	Window Replacement	\$650,000
Garfield	Interior	Master Clock Replacement	\$10,000
Grant Wood	Flooring	Tile/Carpet Replacement	\$40,000
Jackson	Asphalt	Asphalt Repairs	\$25,000
Jackson	Concrete	Concrete Repairs/Replacement	\$25,000
Kennedy	Electrical	Fire Alarm Upgrade	\$80,000
Kennedy	Electrical	Exterior Lighting Upgrade	\$30,000
Nixon	Landscaping	Hazard Assessment of Trees	\$5,000
Pierce	Landscaping	Hazard Assessment of Trees	\$5,000
Taft	Mechanical	Restroom Upgrade	\$150,000
Truman	Asphalt	Asphalt Repairs	\$25,000
Truman	Concrete	Concrete Repairs/Replacement	\$25,000
Van Buren	ADA	ADA Improvements	\$5,000
Van Buren	Flooring	Tile/Carpet Replacement	\$40,000
Viola Gibson	Roofing	Roof Replacement	\$75,000
Wilson	Interior	Window Replacement	\$120,000
Wright	ADA	ADA Improvements	\$5,000
			\$6,080,000

BA-23-118 Agreement – Cedar Rapids Community School District and Alliant Energy Corporate Services, Inc. - Electric Bus and Charging Stations (Jon Galbraith/Scott Wing)

Exhibit: BA-23-118.1-7

Action Item

Pertinent Fact(s):

- 1. In connection to the award of the Volkswagen Settlement Mitigation Trust for the purchase of 2 electric buses, the Agreement lays out the terms that Alliant Energy Corporate Services would like to conduct. The purpose of the program is to test the performance of electric school buses in cold climates and to further develop the V2G charging infrastructure.
- **2.** Alliant Energy Corporate Services will provide funding assistance to CRCSD in the amount equal to the difference between the purchase price of two propane-powered buses and the purchase of two electric buses through the VW Settlement Mitigation Trust award. In addition, Alliant Energy Corporate Services will provide the additional funding for the design and installation of the V2G charging infrastructure.

Recommendation:

It is recommended that the Board of Education approve the Agreements between the Cedar Rapids Community School District and Alliant Energy Corporate Services, Inc for Electric Buses and Charging Stations.

Electric Bus and Charging Station Agreement

This Electric Bus and Charging Station Agreement (the "Agreement") is made by and between Alliant Energy Corporate Services, Inc. ("AECS"), an Iowa corporation, with offices at 200 First Street, SE, Cedar Rapids, IA 52401, and the Cedar Rapids Community School District (the "Customer"), with a business address at 2500 Edgewood Rd N.W., Cedar Rapids, IA 52405 (AECS or Customer are referred to herein as a "Party" or collectively as the "Parties").

WITNESSETH:

WHEREAS, both Parties desire to provide two (2) bi-directional capable electric buses (the "Buses") and two (2) 60 kW Nuvve bi-directional EV bus charger(s) (the "Charging Station") to the Customer on Customer's property to support the growth of high-efficiency electric school buses in Iowa and to study the capabilities of bi-directional charging (the "Project");

WHEREAS, Customer will, in consultation with AECS, select the location for installation of the Buses and Charging Station on its property; and

WHEREAS, the Parties seek to memorialize their understanding of the duties, roles, and responsibilities in implementing the Project through this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants set forth in this Agreement and other valid consideration, receipt of which is hereby acknowledged, the Parties agree as follows:

I. TERM

- A. Original Term The term of this Agreement shall be five (5) years, beginning on the date last signed below (the "Original Term"). The Parties may mutually agree in writing to terminate the Original Term at any time. After the Term, Customer shall retain ownership and possession of the Buses and Charging Station.
- B. Extended Term This Agreement will automatically renew for additional one (1)-year term at the end of the then-current Term (each an "Extended Term," together with the Original Term, the "Term") unless either Party provides at least sixty (60) days prior written notice of non-renewal. During any Extended Term, either Party may terminate this Agreement by providing written notice of termination to the other Party, which will take effect 60 days following the date of such notice.
- C. Termination During the Original or an Extended Term, either AECS or Customer may terminate this Agreement if the other Party fails to cure its material breach of this Agreement within thirty (30) days after receiving written notice of such breach. If AECS terminates this Agreement due to Customer's material breach within the Term, Customer, at Customer's expense, shall return the Funding (as defined in Section II.A.3) to AECS. If Customer terminates this Agreement due to AECS' material breach during the Original Term, ownership of the Buses and Charging Station shall remain with Customer and Customer shall have no other obligations to AECS.

II. OBLIGATIONS

During the term of this Agreement, each Party agrees to perform the tasks as specified for such Party as follows:

A. AECS's Obligations

- 1. AECS, or an affiliate of AECS, shall, in accordance with existing <u>Alliant Energy Electric Service Rules</u>, and at its sole cost and expense, provide electric infrastructure on the utility side of the meter, including but not limited to transformer upgrades, transformer pad, wire and conduit from transformer to the meter pedestal, and meter face, if appropriate.
- 2. AECS, or an affiliate of AECS, shall, at its sole cost and expense, provide recommendations to Customer for optimal locations for installation of the Charging Station.
- 3. AECS shall, at its sole cost and expense, provide financial support (the "Funding") for all equipment and installations costs incurred by Customer not covered by the Volkswagen Emissions Mitigation Trust Settlement Funding ("VW EMT Grant") and the average, expected cost of purchasing standard, fossil-fuels school buses. Customer shall provide proof of VW EMT Grant funding, use of the Funding, and any other cost assumptions upon AECS request. For the purposes of clarity, the Funding includes matching funds to purchase the Buses, the cost of the Charging Stations, and the cost of electrical work to prepare the site for the Charging Stations (i.e., make-ready work on the Customer's side of the meter and energy delivery work on AECS' side of the meter). The Funding shall be transferred to the Customer within sixty (60) calendar days of the execution of this Agreement and shall be in the amount of \$730,359. Any unused Funding must be returned to AECS within sixty (60) days of completion of the Project or termination of the Project, whichever is earlier. If additional funding is required, Customer shall provide AECS with documentation demonstrating such need, which shall be reviewed by AECS in good faith. This Agreement does not require AECS to provide any such additional funding above the amount transferred and described here in.
- 4. AECS, or an affiliate of AECS, shall, at its sole cost and expense, provide support for the implementation of the Project during the Term, which includes collaborating with Customer and other stakeholders (e.g., site designers, construction groups) on site design, engineering, and construction; coordinating Charging Station commissioning as needed, and providing advice and other support as appropriate. For avoidance doubt, this support shall not include, for example, troubleshooting, or maintaining operation or safety, of the Charging Station.
- 5. AECS shall purchase software and communications services for the Charging Station during the Term.
- 6. AECS, or an affiliate of AECS, shall provide a primary point of contact for the Project: electrification@alliantenergy.com. In addition, Customer may contact Michelle Yun (michelleyun@alliantenergy.com) with any concerns related to this Agreement.

B. Customer's Obligations

- 1. Customer shall, using the Funding described above, purchase the Buses and Charging Station. Customer shall, using the Funding described above, pay all applicable federal, state, and local taxes with respect to purchase and delivery of the Buses and Charging Station.
- 2. Customer shall, in consultation with AECS, select an installation location for the Charging Station (the "Site"). Customer shall ensure the Site (i) is available for use; (ii) is in an area with adequate lighting; (iii) is in an area that offers access to EV bus drivers at all times (including daytime and nighttime hours); (iii) includes at least two (2) parking stalls for the Charging Stations; (iv) complies with all applicable municipal, state, and federal codes for EV charging stations, including the Americans with Disabilities Act, for the parking spots designated for the Project; and (v) is free of snow, ice or other debris at all times and is otherwise well-maintained and accessible to EV bus drivers.
- 3. Customer shall, using the Funding described above, select a qualified electrician for installation of the Charging Station.
- 4. Customer shall, using the Funding described above, install the Charging Stations. Customer shall install the Charging Station no later than ninety (90) days after delivery of the Charging Station to Customer. Such period to install the Charging Station may be extended upon written agreement by the Parties.
- 5. Customer shall, in accordance with existing <u>Alliant Energy Electric Service Rules</u> and using the Funding described above, provide infrastructure on the Customer side of the meter, including but not limited to meter pedestal, wire and conduit from meter pedestal up to and including the meter and charging station pad, and additional safety equipment such as bollards and/or curbs.
- 6. Customer shall, using the Funding described above, install and provide power or other infrastructure requirements for the operation of the Charging Station.
- 7. During the Term, Customer shall, at its sole cost and expense, repair and maintain the Charging Station, with the intent and goal of maintaining the Charging Station as operable and available no less than 80% of each rolling 30-day period (i.e., in any given 30 days, the Charging Station should be in working order and available no less than 24 days). If the Charging Station is inoperable and/or unavailable for more than ten (10) business days and the Parties cannot reach an agreement on a plan to return the Charging Station to an operable and available status, AECS may take action to restore operation and pass such costs to Customer. Such costs can be paid as determined by AECS (e.g., invoice, bill credits).
- 8. Customer shall, at its sole cost and expense, obey and comply with all federal, state and local orders, rules, regulations and laws, including, but not limited to, registration and reporting requirements, governing the Charging Station and the Site.

- 9. Customer shall, at its sole cost and expense, pay all applicable federal, state, and local taxes with respect to the Site. Upon delivery of the Charging Station, Customer shall, at its sole cost and expense, pay all applicable federal, state, and local taxes with respect to the Charging Station.
- 10. Upon the conclusion of the provision of software by AECS (as described in Section II.A.5), Customer shall, at its sole cost and expense, extend the currently used software and communications services for the Charging Station for at least as long as the end of the Term of this Agreement.
- 11. Customer shall, at its sole cost and expense, pay for energy use as set forth in the applicable electric tariff.
- 12. Customer may display paid advertising on the Charging Station. AECS, at its option and in accordance with any policies or regulations that exist as of the Effective Date, may also display advertising on the Charging Station, which will be provided and installed at its sole cost and expense.
- 13. Customer shall coordinate with AECS on marketing and publication activities related to the Charging Station.
- 14. Customer shall permit AECS to access the Charging Station via the Charging Station's software provider during the Term, commencing upon completion of testing and commissioning of the Charging Station, and to operate (including charge and discharge) the battery as needed and in consultation with the Customer. Customer shall provide to AECS contact information for two (2) network administrators. The Parties shall address in writing how to maintain software access for Alliant Energy upon termination or expiration of the Agreement.
- 15. Customer acknowledges AECS shall have the right to access and use any and all data, excluding Personal Information as defined by Iowa Code Chapter 715C, collected from the Charging Station for any and all purposes and shall not compensate Customer for access and use. Customer may request anonymization of any such data used by AECS.
- 16. Customer acknowledges the Charging Station may be subject to a demand response and load management program ("Event"). AECS shall provide written notice to Customer at least 48 hours prior to an Event. Customer may opt out of an Event by providing written notice of such election to AECS within 24 hours after receipt of notice of the Event.
- 17. Customer shall provide AECS with a primary point of contact for the Project.

III. <u>TITLE TRANSFER; RISK OF LOSS</u>

Legal and equitable title to the Charging Station and Buses shall belong to the Customer. Risk of loss of the Charging Station and Buses shall pass to Customer upon delivery of the Charging Station and Buses to Customer.

IV. <u>INDEPENDENT CONTRACTOR</u>

The relationship between the Parties is that of an independent contractor and each Party shall be at all times solely responsible for itself and its employees as to workmanship, accidents, injuries, wages, supervision, training, and control. Nothing in the Agreement shall be interpreted to create a joint venture or employment relationship between the Parties.

V. FORCE MAJEURE

No Party shall be liable for any delay or for any failure in the performance of its obligations herein if and to the extent that such delay, failure, or deficiency is occasioned by any uncontrollable force or forces and it promptly notifies the other parties affected. This includes delay related to supply chain and third-party vendors, though the Parties will, in good faith, communicate such delays to the other Party as soon as possible.

VI. INSURANCE

Customer, at its expense, shall purchase and maintain throughout the term of this Agreement, Commercial General Liability insurance with limits not less than \$1,000,000 per occurrence. Upon request by AECS, Customer shall provide evidence of such coverage.

VII. <u>INDEMNITY</u>

Each Party (the "Indemnifying Party) shall indemnify, defend and hold harmless the other Party (the "Indemnified Party"), its affiliates and its agents, contractors or subcontractors, officers, directors, employees and assigns, from any and all liabilities, claims, demands, actions, costs, expenses, and causes of action whatsoever arising out of or related to any loss, damage or injury, including death, injury to persons or property damage, that may be sustained in connection with or arising out of any use of the Buses and/or Charging Station by any person, including third parties, or breach of this Agreement, negligent acts, fraud, willful misconduct, violation of applicable orders, rules, regulations, or laws, or acts or omissions by the Indemnifying Party or the Indemnifying Party's agents, contractors or subcontractors, officers, directors, employees and/or assigns to the extent permitted by law.

VIII. LIMITATION OF LIABILITY

IN NO EVENT SHALL EITHER OF THE PARTIES TO THIS AGREEMENT UNDER ANY CIRCUMSTANCE WHETHER IN CONTRACT, IN TORT (INCLUDING NEGLIGENCE) OR UNDER ANY OTHER LEGAL THEORY, BE LIABLE FOR SPECIAL, DIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS OR REVENUE, LOSS OF USE OF SITES, CHARGING STATIONS OR PROPERTY, OR COST OF CAPITAL.

IX. DISCLAIMERS/NO WARRANTIES

AECS is not and will not be liable for the Buses or Charging Station or any other goods or services manufactured or provided by third parties in connection with this Agreement. Any warranty related to the Buses and Charging Station is provided solely through the Buses and Charging Station manufacturers and Customer shall have no recourse against AECS for any such warranty. NOT WITHSTANDING THE FOREGOING, AECS SHALL TAKE ALL REASONABLE ACTIONS TO TRANSFER MANUFACTURER WARRANTY TO Customer. ALL WARRANTIES, INCLUDING THE WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY DISCLAIMED BY AECS. AECS shall not be liable in contract, tort or strict liability, or otherwise, whether resulting from any of the foregoing or otherwise, on account of any use of the Buses or Charging Station or defect, whether hidden, latent or otherwise discoverable or undiscoverable with respect to the Buses or Charging Station.

X. <u>SURVIVAL</u>

Any provision specifically designated in this Agreement to survive the termination or expiration of this Agreement and any other provision which, by its nature, may become performable by a party after termination of this Agreement will survive termination or expiration of this Agreement.

XI. GOVERNING LAW AND VENUE

The laws of state of Iowa shall govern this Agreement. The venue of any action, legal or equitable, having as its basis the enforcement and/or interpretation of this Agreement, shall be in the State of Iowa.

XII. <u>SUCCESSORS & ASSIGNS</u>

This Agreement shall be binding upon and inure to the benefit of the Parties hereto, their successors and assigns. Each Party must obtain the other Party's written consent of assignment of this Agreement prior to such assignment.

XIII. COMMUNICATION BETWEEN THE PARTIES

All communications or notices related to this Agreement shall be to the persons listed below or to such other persons as the Parties may specify in writing:

Alliant Energy Corporate Services, Inc.

Attn: Electrification Program
4902 North Biltmore Lane
Madison, WI 53718
with electronic copy to: Electrification@AlliantEnergy.com

For legal notices, with a copy to:

Alliant Energy Corporate Services, Inc. 4902 North Biltmore Lane Madison, WI 53718
Attn: Legal Office

Cedar Rapids Community School District

2500 Edgewood Rd, N.W Cedar Rapids, IA 52405

Attn: Scott Wing

For legal notices, with a copy to: **Cedar Rapids Community School District**2500 Edgewood Rd, N.W
Cedar Rapids, IA 52405

Attn: Legal Department

XIV. ORIGINALS

A facsimile or imaged copy of this Agreement (including the facsimile or imaged signature of the Parties' authorized representatives thereon) shall for all purposes have the same force and effect as an original (including the original signatures of the authorized representatives thereon).

XV. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the Parties hereto relating to the subject matter hereof and supersedes any previous agreements or understandings.

IN WITNESS WHEREOF, the Parties hereto have executed this Electric Bus and Charging Station Agreement as of the day and year last below written.

CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT

Print Name:
Title:
Date:
ALLIANT ENERGY CORPORATE SERVICES
ALLIANT ENERGY CORPORATE SERVICES By:
By:

CONSENT AGENDA

BA-23-119 Approval – Washington High School - ADA Locker Room & Restroom Upgrade Project - Change Order #2 (Ben Merta/Chris Gates)

Exhibit: BA-23-119.1-16

Action Item

Pertinent Fact(s):

- 1. Garling Construction is the contractor for this project with a contract amount of \$885,601.39, and the source of funding is the Physical Plant and Equipment Levy Fund (PPEL).
- **2.** Garling Construction is requesting a Change Order in the amount of \$1,378.24, for a new contract amount of \$886,979.63.
 - COR 007 results from an error or omission on the plans and specs requiring the rerouting of the vent pipe.
 - COR 008 results from an error or omission on the plans and specs requiring the installation of two exit signs.
 - COR 009 results from an error or omission on the plans and specs requiring miscellaneous electrical additions.
 - COR 010 results from an owner's request for a credit for wall graphics.
 - COR 011 results from an owner's request to provide and install floor transition strips at door 175A and 179A.

Recommendation:

It is recommended that the Board of Education approve Change Order #2 to Garling Construction for the Washington High School - ADA Locker Room & Restroom Upgrade Project.



Change Order

PROJECT: (Name and address) CRCSD 2022-23 Locker Room & Restroom ADA Upgrades - Washington

High School Cedar Rapids, Iowa

OWNER: (Name and address)

Cedar Rapids Community School District Educational Leadership Support Center

2500 Edgewood Road NW

Cedar Rapids, Iowa 52405

CONTRACT INFORMATION:

Contract For: General Construction

Date: March 29, 2022

ARCHITECT: (Name and address) Solum Lang Architects, LLC 1101 Old Marion Road NE Cedar Rapids, Iowa 52402

CHANGE ORDER INFORMATION:

Change Order Number: 02

Date: September 20, 2022

CONTRACTOR: (Name and address)

Garling Construction 1120 11th Street

Belle Plaine, Iowa 52208

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.) Per COR 007 (attached) - Rerout Vent Pipe, ADD \$1,370.81

Per COR 008 (attached) - Install (2) Exit Signs requested by AHJ, ADD \$1,046.35

Per COR 009 (attached) - Misc. Electrical Additions, ADD \$1,173.38

Per COR 010 (attached) - Credit for Wall Graphic allowance, DEDUCT \$2,500.00

Per COR 011r (attached) - Provide & Install Floor Transition Strips at doors 175A & 179A, ADD \$287.70

The original Contract Sum was

The net change by previously authorized Change Orders

The Contract Sum prior to this Change Order was

The Contract Sum will be increased by this Change Order in the amount of

The new Contract Sum including this Change Order will be

The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be

887,000.00 (1,398.61)885,601.39 1,378.24

886,979.63

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

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

Solum Lang Architects, LLC	Garling Construction	Cedar Rapids Community School District
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
Dari Forensen	Try N	
SIGNATURE SIGNATURE	SIGNATURE	SIGNATURE
Darci Lorensen, Associate +	Troy Pins , President	Laurel Day, Board Secretary
Architect	<u> </u>	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
9/20/2022	9-20-22	
DATE	DATE	DATE



1120 11th Street	 Belle Plaine, IA 	52208	Phone: (319)	444-3409 319-444-3409	Fax:	(319) 444-2437 319-444-2437
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COR #. 0007R

CEDAR RAPIDS SCHOOL DIST Date Tuesday, August 4, 2022

Project: CRCSD Washington Locker Room and

Restroom Upgrades

Project #: 54188 cc: Superintendent

Per RFI 004-Reroute vent duct

#	Description	Туре	Qty	Rate	Expense Amount	MarkUp	Cost
00007	Pipe Pro	Subcontractor Expense			1106.490	5.0000	\$1,161.81
00007	Admin Fee/PM	Labor Expense		0.000	190.000	10.0000	\$209.00
		T.					

PROPOSAL SUMMARY

Subcontractor Expense \$1,161.81
Labor Expense \$209.00
Net Costs \$1,370.81

Proposal Total

\$1,370.81

■ PLEASE REVIEW AND SIGN BELOW FOR INCLUSION IN THE NEXT OWNER CHANGE ORDER >

■

Architect: x Date:

Owner: x 500 Masks

CEDAR RAPIDS SCHOOL DIST, Owner

PM: x ______ Date: 8/4/2022

Change Order Form

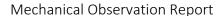


Pipe Pro, Inc. 6633 8th Street S.W. Cedar Rapids, Iowa 52404 Phone: 319-365-2960

Fax: 319-365-2954

Garling Construction CRCSD Washington

HS ADA		P	roject # 21030-F
Change Order			
CO#3 Vent and Duc	per RFI #4		
Antonial			
Material			
Materials		Г	\$87.64
Consuambles			\$10.00
			\$0.00
			\$0.00
	Sub Total		\$97.64
	Use tax	0%	\$0.00
	Markup	15%	\$14.65
	Material Total		\$112.29
abor	_		
oreman		8	\$640.00
		0	\$0.00
		0	\$0.00
Management Page 1997		0	\$0.00
	Sub Total		\$640.00
	<u>.</u> L	0%	\$0.00
	Labor Total		\$640.00
Nuls a matura da u			
Subcontractor Valdinger		Г	322.00
valdinger		-	0.00
			0.00
	Sub Total		322.00
	Markup	10%	\$32.20
	Subcontractor To		\$354.20
	Cabconilación 10		φου 1.20
Total Control of the			\$1,106.49
		<u> </u>	· •
This proposal is good for 15 days.			
Thank you for the opportunity to quote this If you have any question	ons please feel free		
work. to call. 319-365-2960			
Signature:	Date:		8/3/2022





PROJECT: CRCSD 2022-23 LOCKER ROOM & RESTROOM - WASHINGTON HIGH SCHOOL

DESCRIPTION OF AREA OBSERVED: An on-site observation was conducted by Darrow Center focusing on mechanical work of all areas.

DATE: 08-02-2022

The following items were noted:

SPECIFIC ITEMS

- 1. WOMENS AND MENS SHOWERS Note P-3 indicates all new piping must have insulation and jacketing, however it is acceptable to stop the insulation a few inches above the shower walls (see Image 1) and water seal the bottom edge of the insulation. PVC jacketing is also needed for the vertical portion of piping since it is more resistant to water and punctures. Exposed piping must be painted.
- 1. WOMENS LOCKER DRYING ROOM D192 Existing fire damper was confirmed by the construction team to have been in the wall, not the floor. All agreed to re-install the salvaged fire damper in the same location that it was previously, and its access will be through the grille.
- 2. MENS LOCKER ROOM Note P-7 to install a cover plate over openings in wall has not yet been complete. Intent behind this requirement is to prevent students from putting items through openings in the wall.
- 3. MENS RESTROOM 177 Plumbing vent piping will conflict with new light fixtures Options discussed on site are to raise the elevation of the vent piping, or re-route the vent piping as sketched (see Image 2) where blue lines indicate existing piping remain and red indicates piping revisions.



Image 1

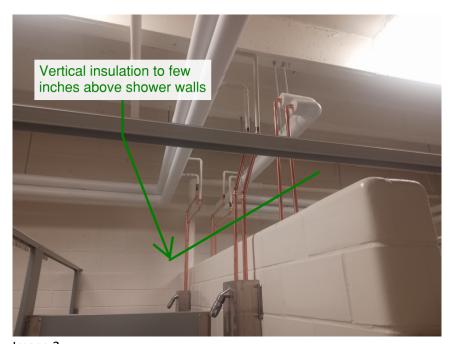


Image 2

These are our site visit observations. If any questions arise or differences of opinion develop, please advise us accordingly.



Bid Proposal

Page 9104133 Bid#

Prepared For PIPE PRO INC.

Phone: x#: 319-365- Fax: 6633 8TH STREET SW CEDAR RAPIDS, IA 52404

Written By Dani el J Houser Phone: 319-366-7891

CEDAR RAPIDS, IA 52404

Customer # Description Valid Until Bid Date WASHINGTON HS CO 7/29/22 08/08/22

006

Line	Product No. / Description	Quantity	UOM	Unit Price	Ext. Amount
	BID ID:9104133 WASHINGTON HS CO				
50	2NH116 2" NO-HUB 1/16 BEND (1.4)	12	EA	12.0400	144.48
60	2NHT 2" NO-HUB SAN TEE (3.9)	2	EA	18.8800	37.76
70	2NH18 2" NO-HUB 1/8 BEND (1.7)	8	EA	11.8000	94.40
80	2NH14 2" NO-HUB 1/4 BEND (2.3)	2	EA	13.6800	27.36
90	210NHSP 2X10 NO-HUB SOIL PIPE (38)	4	EA	92.7600	371.04
100	2CLEVIS 2" STANDARD CLEVIS HANGER (50)	12	EA	2.1800	26.16
110	2NHCPI 2" IMPORT NO-HUB COUPLING	40	EA	2.6400	105.60
120	38PALLTHREAD 3/8X10 PLATED ALL THREAD ROD	30	FT	.6800	20.40
130	STRUTSLOT20 20'PAINT 15/8X15/8SLT 12G STRUT *LARGE STRUT*	20	FT	5.0900	101.80
				Subtotal:	929. 00

. 00 Tax: **Bid Total:** 929.00



Corbin Gallagher Project Manager

1035 Rockford Rd / CEDAR RAPIDS , IOWA 52404 / PHONE 319-364-0231 / FAX 319-777-7984

Proposed Change Order

Date:	7/29/2022	TWC PCO#:	1	OWNER PR#:
То:	Chad Martin			
Company:	Pipe Pro Inc			
Project:	CR Washington HS Loc	ker Room & Res	troom Renovatio	n
Subject:	RFI-04 Womens RR (175	5) Duct Modificat	tion	
Scope Clarifi	cations:			
avoid conflict where duct is	and Material to remove ex with ceiling lights. Price an to be modified to allow acc nd Tile. Plumbing and Pipi	id scope is contin ess above ceiling	gent upon ceiling g	•
and therefore alone, or in coway. Please n As a result all	reserve the right to paymen	nt for additional co ges) delay, extend ng a high level of s proposal is subj	osts we may incur I, or otherwise affe volatiliy in our com ect to review after	ct our work in any possible modities supply chain.
	preciate receiving a written	response to the p		,

PROJECT CR Washington HS Locker Room & Restroom Renovation OWNER PR#: 0 DATE 07/29/22 ESTIMATE NO. LABOR TITLE MATERIAL + / - SHOP HOURS 0 0 0 TOTAL HOURS 0 SHOP LABOR FACTOR 1.00 1 1 Demo and layout 0 0 2 1 New Duct Install 0 0 3 0 New Spiral 44 0 4 0 0 0 0 5 0 0 0 0 6 0 EXPENDABLES 7 0 7 0 Adjustment worksheet 0 0 FIELD HOURS 2 FIELD LABOR FACTOR 1.00 MATERIAL TOTAL TOTAL HOURS 2 MATERIAL SALES TAX 0.00% MATERIAL TOTAL SALES TAX 0.00% SALES TAX SALES TAX FIELD LABOR OT HR STRAIGHT HRS STRAIGHT RATE OVERTIME	
DATE	
SHOP HOURS 0	
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SUBJOURNEYMAN 0.00 0.00 52.86 68.72 0.00	
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JOURNEYMAN 0.00 0.00 84.20 105.34 0.00	
SUBJOURNEYMAN 0.00 0.00 70.86 86.72 0.00	,
INDIRECT LABOR OT HR STRAIGHT HRS STRAIGHT RATE OVERTIME RATE SUBTOTAL	4
PROJECT MANAGER 0.00 0.50 100.00 100.00 50.00	
PROJECT ENGINEER 0.00 0.00 60.00 60.00 0.00	4
TRUCK DRIVER 0.00 0.00 59.35 83.78 0.00	
OPERATOR 0.00 0.00 54.41 72.58 0.00	
LABORER CLEAN UP 0.00 0.00 52.86 68.72 0.00	4
SERVICE TECHNICIAN 0.00 0.00 83.76 104.25 0.00 DETAILER 0.00 0.50 78.05 97.92 39.03	4
TOTAL LABOR	241
SAFETY 0	
CAD PLOTS / XEROX 0 COLOR 0	1
FREIGHT 0	
PM TRAVEL EXPENSE 0.575 MILEAGE 0	1
EQUIPMENT RENTAL 0	1
PERMITS 0	1
MISCELLANEOUS	0
SUBCONTRACTORS COMPANY TOTAL	
TEMPERATURE CONTROL 0	
INSULATION 0	
TEST & BALANCE 0	
ELECTRICAL 0	
GENERAL CONSTRUCTION 0	
EXCAVATION 0	
HOISTING & RIGGING 0	
FIRE CAULK 0	
CHEMICAL TREATMENT 0	
TOTAL SUB	0
OH&P LABOR & EQUIP	292
10% SM OH&P	29
5% SUB OH & P	0
LABOR TAX	0
SUBTOTAL	322
MECHANICAL MECHANICAL	0
SUBTOTAL	322
DEDUCT	0
SUBTOTAL	322
<u> </u>	0
7/29/2022 2:41 PM	322



Date: 7/29/22

RFI#04

REQUEST FOR INFORMATION

GAKLING		
CONSTRUCTION, INC.	Date:	7/27/2022
GENERAL CONTRACTORS SINCE 1971	2 4.0.	
To: Solum Lang Archetects	From:	Garling Construction
1101 Old Marion Rd. NE		5607 4th St. CT NW
Cedar Rapids, IA		Cedar Rapids, IA 52404
Darci Loresen		
Project Name CRCSD Washington Locker Room	Contractor:	Garling Construction
Cedar Rapids, IA		
Subject: Mens and Womens RR Ceilings		
Spec. Section:		
Drwg. Section: A123		
Ceiling heights shown at 7'10" were dropped to 7'-8' At 7'-8" elevation, 3" additional is needed for light fixt See attached.' Thanks.		
.Women's RR 175 •Salvage to owner planned linear light •Install (4) 2x2 fixtures in lieu of linear fixture •North run of 2x2 light fixtures - fixture that will be 2nd frolenum conflicts •Supply duct conflicting with south run of 2x2 fixtures (s		
2.Men's RR 177 •Raise vent stack as high in plenum space as possible t •Light fixtures to remain as designed	to avoid conflicts wi	ith 2x2 fixtures
Response by: Darci Lorensen		
ompany Name: Solum Lang Architects		
Signature:		
Name: OMC Frence Title: Associate + Architect		
THE ASSUCIATE T ATCHILECT		









Phone: (319) 444-3409 319-444-3409 • Fax: (319) 444-2437 319-444-2437 1120 11th Street • Belle Plaine, IA 52208

> COR #. 8000

CEDAR RAPIDS SCHOOL DIST Date Tuesday, August 16, 2022

Project: **CRCSD Washington Locker Room and**

Restroom Upgrades

Project #: 54188 cc: Superintendent

Architect: x

Labor and material to provide and install 2 lithonia Model LE-S-1-R Brushed Aluminum finished Exit Signs.

#	Description	Туре	Qty	Rate	Expense Amount	MarkUp	Cost
00008	Corridor Electric	Subcontractor Expense			897.000	5.0000	\$941.85
00008	Project Manager	Labor Expense		0.000	95.000	10.0000	\$104.50

PROPOSAL SUMMARY

Subcontractor Expense \$941.85 Labor Expense \$104.50 **Net Costs** \$1,046.35

> **Proposal Total** \$1,046.35

> > 8/18/22

€ PLEASE REVIEW AND SIGN BELOW FOR INCLUSION IN THE NEXT OWNER CHANGE ORDER >>

Solum Lang Architects

Owner: CEDAR RAPIDS SCHOOL DIST, Owner

Me Sud Date: 8/16/2022 PM:



	_				
1120 11th Street	•	Belle Plaine, IA 52208	•	Phone: (319) 444-3409 319-444-3409	Fax: (319) 444-2437 319-444-2437

COR #. 0009

CEDAR RAPIDS SCHOOL DIST

Date

Tuesday, August 23, 2022

Project:

CRCSD Washington Locker Room and

Restroom Upgrades

Project #:

54188

cc: Superintendent

Unable to reuse existing hand dryer circuit (note E-18). Existing conduit feeding hand dryers were ran underground and inaccessible. Ran new 3/4" conduit to nearest junction box overhead and pulled new wire panel.

Relocate existing horn/strobe for installation of new lockers. Original location of horn/strobe was to low and would not allow for installation of lockers.

Remove junction box and associated wiring or abandoned 3-way switches back no nearest light fixtures for demolition of existing block wall. Existing junction box was not shown on prints.

#	Description	Туре	Qty	Rate	Expense Amount	MarkUp	Cost
00009	Corridor Elec-Hand Dryer	Subcontractor			425.000	5.0000	\$446.25
		Expense					
00009	Corridor Elec-Horn/Strobe	Subcontractor			280.000	5.0000	\$294.00
		Expense					
00009	Corridor Elec-3 Way Switch	Subcontractor			412.500	5.0000	\$433.13
		Expense					

PROPOSAL SUMMARY

Subcontractor Expense

Net Costs

\$1,173.38 **\$1,173.38**

Proposal Total

\$1,173.38

 \varnothing Please review and sign below for inclusion in the next Owner Change Order \diamondsuit

rchitect: x alance forunce

Solum Lang Architects

Date. _____

Owner: x

CEDAR RAPIDS SCHOOL DIST, Owner

Date: 8/30/22

PM:

Min Sin

Date: 8/23/2022



1120 11th Street	Belle Plaine, IA 52208	Phone: (319) 444-3409 319-444-3409	Fax: (319) 444-2437 319-444-2437

COR #. 0010

CEDAR RAPIDS SCHOOL DIST Date Thursday, August 25, 2022

Project:

CRCSD Washington Locker Room and

Restroom Upgrades

Project #: 54188 cc: Superintendent

Credit amount for bid allowance to provide new sign in Auditorium Hallway.

#	Description	Type	Qty	Rate	Expense Amount	MarkUp	Cost
00010	Sign Credit	Other Expense		0.000	-2500.000	0.0000	(\$2,500.00)

PROPOSAL SUMMARY

Other Expense

(\$2,500.00)

Net Costs

(\$2,500.00)

Proposal Total

(\$2,500.00)

& Please review and sign below for inclusion in the next Owner Change Order >

Architect: x Date: 8/30/22

Solum Lang Architects CEDAR RAPIDS SCHOOL DIST, Owner

Me Sin 8/25/2022 PM:

Date:



1120 11th Street		Belle Plaine, IA 52208	•	Phone: (319) 444-3409 319-444-3409	•	Fax: (319) 444-2437 319-444-2437
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COR #. 0011R

Tuesday, August 30, 2022 **CEDAR RAPIDS SCHOOL DIST** Date

CRCSD Washington Locker Room and **Project:**

Restroom Upgrades

Project #: 54188 cc: Superintendent

Provide and install floor transition material at Doors 175A and 179A

#	Description	Туре	Qty	Rate	Expense Amount	MarkUp	Cost
00011	Appleby and Horn	Subcontractor Expense			274.000	5.0000	\$287.70
00011							

PROPOSAL SUMMARY

Subcontractor Expense

\$287.70

Net Costs

\$287.70

\$ 287.70

Architect: x

Solum Lang Architects

Proposal Total

CEDAR RAPIDS SCHOOL DISTDIST, Owner

PM:

Me 1 Sis

Date: 9/7/2022

CONSENT AGENDA

BA-23-120 Approval - Kingston Maintenance Shop Project - Change Order #2 (Chris Gates)

Exhibit: BA-23-120.1-2

Action Item

Pertinent Fact(s):

- **1.** Garling Construction is the contractor for this project with a contract amount of \$1,996,944.78, and the source of funding is the Physical Plant and Equipment Levy Fund (PPEL).
- **2.** Garling Construction is requesting a Change Order in the amount of \$12,858,71, for a new contract amount of \$2,009,803.49.
 - COR #15 results from an owner's request for fiber conduit.
 - COR #17 results from an owner's request for cameras.
 - COR #18 results from an unforeseen condition requiring an FDC location.
 - COR #19 results from an owner's request for a salt guard.
 - COR #20R results from an owner's request for door supports.
 - COR #21 results from an error or omission on the plans and specs requiring restroom framing.
 - COR #22 results from an owner's request for card reader hardware.
 - COR #23 results from an error or omission on the plans and specs requiring 60 psi foam versus 100 psi.
 - COR #24 results from an owner's request for additional fence.
 - COR #25 results from an owner's request for data box trim rings.
 - COR #26 results from an error or omission on the plans and specs requiring the addition of a knox box.
 - COR #27 results from an error or omission on the plans and specs requiring a fence gate.

Recommendation:

It is recommended that the Board of Education approve Change Order #2 to Garling Construction for the Kingston Maintenance Shop Project.



$lacksquare AIA^{\circ}$ Document G701 $^{\circ}$ – 2017

Change Order

PROJECT: (Name and address)

CRCSD 2021-22 Kingston Maintenance

Cedar Rapids, Iowa

OWNER: (Name and address)

Cedar Rapids Community School District Educational Leadership Support Center

2500 Edgewood Road NW

Cedar Rapids, Iowa 52405

CONTRACT INFORMATION:

Contract For: General Construction

Date: August 25, 2021

ARCHITECT: (Name and address) Solum Lang Architects, LLC 1101 Old Marion Road NE

Cedar Rapids, Iowa 52402

CHANGE ORDER INFORMATION:

Change Order Number: 002

Date: September 19, 2022

CONTRACTOR: (Name and address)

Garling Construction 1120 11th Street

Belle Plaine, Iowa 52208

THE CONTRACT IS CHANGED AS FOLLOWS:

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

Change Order Includes COR's as listed below (detail attached):

#15	(1) Fiber Conduit	\$3,277.26
#16	Time Extension	\$0.00
#17	Cameras	\$3,769.92
#18	FDC Location	\$490.51
#19	Salt Guard	\$785.40
#20I	R OH Door Supports	\$682.76
#21	Restroom Framing	\$1,444.18
#22	Card Reader Hardware	\$1,514.70
#23	60psi foam vs. 100psi	-\$4,200.00
	Additional Fence	\$4,654.56
#25	Data Box Trim Rings	-\$600.00
#26	Knox Box Addition	\$490.00
#27	Fence Gate	\$549.42
	TOTAL ADD	\$12,858.71

The original Contract Sum was The net change by previously authorized Change Orders The Contract Sum prior to this Change Order was The Contract Sum will be increased by this Change Order in the amount of The new Contract Sum including this Change Order will be

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be September 22, 2022

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

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

Solum Lang Architects, LLC	Garling Construction	Cedar Rapids Community School District
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
· · · · · · · · · · · · · · · · · · ·	,	,

1,989,000.00

1,996,944.78

2,009,803.49

7,944.78

12,858.71

SIGNATURE J. SIGNATURE	SIGNATURE	SIGNATURE
Brad Lang, Partner + Architect	Troy Pins	Chris Gates, Buildings & Grounds Manager
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
9.20.2022 DATE	9-20-22 DATE	DATE

CONSENT AGENDA

BA-23-121 Approval - Roosevelt Creative Corridor Business Academy - Secure Entry Project - Change Order #1 (Ben Merta/Chris Gates)

Exhibit: BA-23-121.1-2

Action Item

Pertinent Fact(s):

- 1. Garling Construction is the contractor for this project with a contract amount of \$541,525, and the source of funding is the Physical Plant and Equipment Levy Fund (PPEL).
- **2.** Garling Construction is requesting a Change Order in the amount of \$1,270.50, for a new contract amount of \$542,795.50.
 - COR #1 results from an unforeseen condition requiring a plywood subfloor.

Recommendation:

It is recommended that the Board of Education approve Change Order #1 to Garling Construction for the Roosevelt Creative Corridor Business Academy - Secure Entry Project.



$ightharpoonset \mathbf{AIA}^{\circ}$ Document G701 $^{\circ}$ – 2017

Change Order

PROJECT: (Name and address)

CRCSD 2022-23 Secure Entry - Roosevelt

Middle School Cedar Rapids, Iowa

OWNER: (Name and address)

Cedar Rapids Community School District Educational Leadership Support Center

2500 Edgewood Road NW

Cedar Rapids, Iowa 52405

CONTRACT INFORMATION:

Contract For: General Construction

Date: April 12, 2022

ARCHITECT: (Name and address) Solum Lang Architects, LLC 1101 Old Marion Road NE

Cedar Rapids, Iowa 52402

CHANGE ORDER INFORMATION:

Change Order Number: 001

Date: September 20, 2022

CONTRACTOR: (Name and address)

Garling Construction 1120 11th Street

Belle Plaine, Iowa 52208

THE CONTRACT IS CHANGED AS FOLLOWS:

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

See attached detail

COR #1 Plywood Subfloor

\$1,270.50

The original Contract Sum was

The net change by previously authorized Change Orders

The Contract Sum prior to this Change Order was

The Contract Sum will be increased by this Change Order in the amount of

The new Contract Sum including this Change Order will be

The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be August 5, 2022

541,525.00 541,525.00 1,270.50

542,795.50

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

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

Solum Lang Architects, LLC	Garling Construction	Cedar Rapids Community School District
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
Id I.h.	Troy N	
SIGNATURE	SIGNATURE	SIGNATURE
Brad Lang, Partner + Architect	Troy Pins	Laurel A. Day, Board Secretary
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
9.20.2022	9-20-22	
DATE	DATE	DATE



1120 11th Street Belle Plaine, IA 52208 Phone: (319) 444-3409 319-444-3409 Fax: (319) 444-2437 319-444-2437

> COR#. 0001

CEDAR RAPIDS SCHOOL DIST

Date

Friday, June 10, 2022

Project:

CRCSD Roosevelt Secure Entry

Project #:

54192

cc: Superintendent

Provide and install +/- 200 square foot of 1/2" sanded plywood as floor infill in Counselor Office.

#	Description	Туре	Qty	Rate	Expense Amount	MarkUp	Cost
00001	Material and Fasteners	Material Expense		0.000	425.000	10.0000	\$467.50
00001	Supervision	Labor Expense		0.000	190.000	10.0000	\$209.00
00001	Carpenter/Labor	Labor Expense		0.000	540.000	10.0000	\$594.00
00001							

PROPOSAL SUMMARY

Material Expense Labor Expense

\$467.50 \$803.00

Net Costs

\$1,270.50

Proposal Total

\$1,270.50

& Please review and sign below for inclusion in the next Owner Change Order &

Architect: x

Solum Lang Architects

Date:

Owner:

CEDAR RAPIDS SCHOOL DIST, Owner

6/10/2022 Date:

PM:

CONSENT AGENDA

BA-23-122 Approval – Instructional Materials Reconsideration Committee Membership – 2022-2023 School Year (Craig Barnum)

Exhibit: BA-23-122.1

Action Item

Pertinent Fact(s):

- 1. Board appointed committees are required to submit their membership for Board approval. Regulation 202.4 states, "Membership of Board appointed committees shall be approved by the Board, and may be restructured at the Board's discretion. The committee will select its own chairperson, unless the Board designates otherwise."
- 2. The Board-Appointed Instructional Materials Reconsideration Committee addresses formal requests for reconsideration of library and instructional materials in the Cedar Rapids Community School District. The committee provides a context in which differences of opinion and possible selection errors may be examined openly..
- 3. The 2022-2023 membership roster for the Instructional Materials Reconsideration Committee is provided for the Board's consideration and approval.

Recommendation:

It is recommended that the Board of Education approve the appointment of the members of the Instructional Materials Reconsideration Committee for the 2022-2023 School Year.

Instructional Reconsideration Committee Member 2022-2023 School Year

Staff	<u>Parents</u>	<u>Students</u>
Michelle Kruse - Chair/District Representative	Abigail DeWitt - Grant Elementary	Aidan McGrane - Kennedy High School
Ann Buckley - Coaching Lead	Jason Saltmarsh - Erskine Elementary	Katie Teggatz - Kennedy High School
Doreen Underwood - Curriculum Coordinator	Marissa Kolander - Arthur Elementary	Max Cline - Washington High School
Lonna Anderson - Curriculum Coordinator	Matt Woerner - Taft Middle School	Stacy Sullivan - Metro High School

CONSENT AGENDA

BA-23-123 Agreement - Cedar Rapids Community School District and The Cedar Rapids Museum of Art - 2022-2023 School Year (Nicole Kooiker)

Exhibit: BA-23-123.1-2

Action Item

Pertinent Fact(s):

- 1. The on-going Agreement with the Cedar Rapids Museum of Art for the purpose of delivering, reinforcing and enriching the District curriculum through an art collaborative program with art museum tours.
- 2. The Art Museum will provide free museum visits for District art classes, one grade level per school, in a project titled: CREATE (Cedar Rapids Art Tour Exchange). The Art Museum will provide materials to support the visit for classroom use prior to the visit.
- 3. CRCSD agrees to have school art teachers make initial arrangements with the Art Museum specifying a CREATE educational project and provide busing expenses.

Recommendation:

It is recommended that the Board of Education approve the on-going Agreement between the Cedar Rapids Community School District and The Cedar Rapids Museum of Art for the 2022-2023 School Year.

SCHOOL/COMMUNITY PARTNERSHIP AGREEMENT Between CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT And the CEDAR RAPIDS MUSEUM OF ART 2022-23

WHEREAS, the Cedar Rapids Community School District (CRCSD), hereinafter referred to as DISTRICT and the Cedar Rapids Museum of Art (CRMA), hereinafter referred to as Art Museum, desire to enter into an Agreement for the purpose of delivering, reinforcing, and enriching the DISTRICT academic curriculum through the following activities:

Art Collaborative Program With Art Museum Tours

PURSUANT to Chapter 28E. Code of Iowa, permitting a local school district to enter into cooperative agreement with private agencies.

NOW THEREFORE IS AGREED:

- I. The ART MUSEUM shall provide the following services to the DISTRICT:
 - A. Free museum tour for district art classes (One Grade Level Per School) Project Title CREATE (Cedar Rapids Art Tour Exchange)

This shall include:

- 1. Docent led tours and open galleries to appropriate exhibitions (group size limits may vary with COVID safety restrictions).
- 2. Other activities to be determined by art teachers and schools in collaboration with the museum staff (i.e. scavenger hunts, artwork information, discussions, etc.).
- 3. Optional visit to Grant Wood Studio at 5 Turner Alley (group size limits may vary with COVID safety restrictions).
- 4. Free admission for students, staff and adult volunteers during the visits.
- B. Materials pertaining to the visit
- C. Docent and volunteer-led tours, if requested.
- II. The DISTRICT shall be responsible for the following services:
 - A. The school's art teacher(s) shall make initial arrangements and must specify that they are organizing a CREATE tour.
 - B. Busing for all district elementary schools to bring one grade level of classes along with the art teacher, classroom teachers and adult volunteers. Tour times may vary, arrangements to be made with museum staff. A limited number of parents may be invited to accompany students for this tour to maximize family involvement. For those students with multi-grade classes, the school may choose to attend with two grade levels every other year, or bring one grade level (part of the classes) every year. All other trips or options are at the schools' expense.

- C. A substitute teacher (if necessary) to cover classes of art teacher to attend the field trip with his/her students.
- D. Staff and volunteer screening (Information available upon request).
- E. Appropriate preparation of students for the visit and follow-up activities. Art teachers should provide instructional preparation, attend and assist with the visit and follow-up in the school with creative responses. Curriculum goals are the responsibility of art teacher and district. The art museum will provide necessary pre-visit prep materials, including parking information, museum etiquette and chaperone instructions; this information should be shared with bus drivers and all adults attending the trip.
- F. Art teachers will obtain photo permissions/restrictions from parents when sending CREATE tour notification information.
- III. Financial obligations: No payments are required to or from either party.
 - A. Each party funds its own services and responsibilities.

The duration of the agreement shall be September 1st, 2022 - June 30th, 2023. No real or personal property shall be acquired in this joint venture.

Non-Discrimination Policy

It is the policy of the Cedar Rapids Community School District not to illegally discriminate on the basis of race, color, national origin, sex, disability, religion, creed, age (employment only), marital status, sexual orientation, gender identity, and socioeconomic status (students/program only) in its educational programs and its employment practices. There is a grievance procedure for processing complaints of discrimination. Questions or a grievance related to this policy should be directed to Nicole Kooiker, Executive Director of Equity 319-558-2000; nkooiker@cr.kl2.ia.us. The District mailing address is 2500 Edgewood Rd NW, Cedar Rapids, 1A 52405-1015.

The following signatures denote agreement and acceptance of the preceding conditions and services.

FOR Cedar Rapids Museum of Art	FOR Cedar Rapids Community School District				
Dean M. Wilmer					
Executive Director	President, Board of Directors				
					
21 Sept. 2022	Annual Control of the				
Date	Date				
Cedar Rapids Museum of Art	Cedar Rapids Community School District				
410 3 rd Ave SE	2500 Edgewood Road NW				
Cedar Rapids, Iowa 52401	Cedar Rapids, Iowa 52405				

ADMINISTRATION

BA-23-124 Cedar Rapids Community Schools Foundation – Update (Laurel Day)

Information Item

Pertinent Fact(s):

Dr. Chris Tyler, President of the Board of Trustees, Cedar Rapids Community Schools Foundation, will present an annual progress report on behalf of the Foundation's Board.

ADMINISTRATION

BA-23-125 Request School Budget Review Committee - Special Education Negative Balance -

FY 2021-2022 (Karla Hogan/Lisa Glenn)

Exhibit: BA-23-125.1

Action Item

Pertinent Fact(s):

The Cedar Rapids Community School District had a negative special education balance for FY 2021-2022 of \$7,137,740.65. A request to the School Budget Review Committee (SBRC) for allowable growth and a supplemental State aid payment for the negative balance is automatic and included in the submission of the Special Education Supplemental Report which was certified on September 19, 2022. The amount of supplemental State aid payment will be calculated by the Department of Management after all special education balances have been finalized. The exhibit is a two-year comparison of special education revenues and expenditures.

Recommendation:

It is recommended that the Board of Education approve a Request to the School Budget Review Committee, (SBRC) for allowable growth and a supplemental State aid payment for the Special Education Negative Balance of \$7,137,740.65 for FY 2021-2022.

Special Education Supplement Report - Two Year Comparison

			2021 Special Education Ba		2021-2022 Special Education Balance				Difference	
Revenues	Weight 1.72	Weight 2.21	Weight 3.74	<u>Total</u>	Weight 1.72	Weight 2.21	Weight 3.74 1	<u>rotal</u>	<u>Dollars</u>	Percentage
Special Education Receipts	16,292,721.00	7,898,059.00	9,351,639.00	33,542,419.00	16,470,333.00	8,182,843.00	9,162,029.00	33,815,205.00	\$272,786.00	0.81%
Tuition In Receipts	404,360.96	613,927.60	846,717.29	1,865,005.85	446,419.94		596,103.84	1,278,358.93	(586,646.92)	-31.46%
Medicaid Reimb for Instructional Program	420,970.39	261,470.69	379,578.46	1,062,019.54	727,059.81	622,352.13	842,775.69	2,192,187.63	1,130,168.09	106.42%
Part B Receipts for Instructional Program	754,799.13	1,296.87	-	756,096.00		-	872,364.00	872,364.00	116,268.00	15.38%
Teacher Quality	760,758.59	498,110.37	544,335.23	1,803,204.19	_	_		-	(1,803,204.19)	-100.00%
Foster Care Claims	6,552.62	4,453.15	89,349.71	100,355.48	1,897.20	4,030.00	_	5,927.20	(94,428.28)	-94.09%
Term of Rights Claims	5,802.32	31,524.87	160,414.89	197,742.08	-,	-	101,761.10	101,761.10	(95,980.98)	-48.54%
High Cost Fund Claims	-	-	26,928.38	26,928.38	_	_	-	- · · · · ·	(26,928.38)	-100.00%
Non-Public Claim	_	_		,	_	_	_	_	0.00	0.00%
Vehicle Sales	_	_	_	_	_	_	_	_	0.00	0.00%
Other Revenue	_	_	_	_	_	_	_	_	0.00	0.00%
DE Revenue Adjustment	0 -	_		_	_	_	65,710.15	65,710.15	65,710.15	
Total Special Education Revenue	\$ 18,645,965.01	\$ 9,308,842.55	\$ 11,398,962.96	\$ 39,353,770.52	\$ 17,645,709.95	\$ 9,045,060.28			(\$1,022,256.51)	-2.60%
Expenses	Weight 1.72	Weight 2.21	Weight 3.74	Total_	Weight 1.72	Weight 2.21	Weight 3.74 1	Total	Dollars Dollars	Percentage
Expenses	Weight 1.72	VVCigitt 2.21	evergite 3.74	<u>Total</u>	Weight 1.72	Weight Lie	Weight 3.74	<u>lotur</u>	<u>Donars</u>	resentage
Total Salaries (Instructional Only)	9,428,422.57	\$ 5,997,774.43	\$ 11,040,593.23	\$ 26,466,790.23	8,229,667.87	\$ 5,772,145.00	\$ 7,978,545.65 \$	21,980,358.52	(\$4,486,431.71)	-16.95%
Total Benefits (Instructional Only)	2,564,433.78	\$ 1,605,728.13	\$ 3,293,271.03	\$ 7,463,432.94	2,206,144.56	\$ 1,766,079.38			-994,237.07	-13.32%
Employee Travel (Instructional Only)	26.10	\$ 82.56	\$ 5,013.35	\$ 5,122.01	9,705.88	\$ 2,848.03	\$ 8,190.80 \$	20,744.71	15,622.70	305.01%
Total Supplies & Materials (Consumables)	12,681.34				32,945.12				-668.37	-0.73%
Total Contact Services (Non-Tuition)	87,590.95				58,284.02				-67,970.99	-14.29%
Total Pupil Transportation	460.00				1,750.00				-2,287,650.94	-43.67%
Total Equipment	-		\$ 2,452.75		-	\$ 5,430.00			11,804.21	481.26%
Total	\$ 12,093,614.74				\$ 10,538,497.45				-7,809,532.17	-19.65%
SBRC Approval for Admin Costs	2,934.12	49,880.02	93,891.79	146,705.93	2,800.76	43,411.71	93,825.30	140,037.77	-6,668.16	-4.55%
SBRC Receipts for Admin Costs	16,905.53	42,586.34	38,170.98	97,662.85	12,164.98	· ·	30,138.93	·	-33,700.20	-34.51%
State/Local SBRC Approved Admin Costs	\$ (13,971.41)				\$ (9,364.22)				27,032.04	0.00%
Subtotal Special Education	\$ 12,079,643.33	\$ 8,239,387.16	\$ 19,473,396.65	\$ 39,792,427.14	\$ 10,529,133.23	\$ 8,180,390.51	\$ 13,300,403.27 \$	32,009,927.01	-7,782,500.13	-19.56%
General Program Expenditures	\$ 7,767,460.00	\$ 1,220,150.00	\$ 686,969.00	\$ 9,674,579.00	\$ 7,852,136.00	\$ 1,262,701.00	\$ 669,292.00 \$	9,784,129.00	109,550.00	1.13%
Contracted Services (Tuition)	1,481,574.17	896,305.96	1,023,495.24	3,401,375.37	1,764,455.08		757,033.89		273,823.28	8.05%
Maintenance of Effort Reduction Amount	1,461,574.17	690,505.90	1,023,493.24	3,401,373.37	1,764,455.06	1,155,709.08	757,055.69 \$		0.00	0.00%
DE Adjustments	-	-	(3,417.94)	(3,417.94)	-	-	- +	-	3,417.94	0.00%
Total Special Education Expenditures	\$ 21,328,677.50	\$ 10,355,843.12	\$ 21,180,442.95	\$ 52,864,963.57	\$ 20,145,724.31	\$ 10,596,801.19	\$ 14,726,729.16 \$	45,469,254.66	(\$7,395,708.91)	-13.99%
Total State/Local Special Education Balance	\$ (2,682,712.49)	\$ (1,047,000.57)	\$ (9,781,479.99)	\$ (13,511,193.05)	\$ (2,500,014.36)) \$ (1,551,740.91)	\$ (3,085,985.38) \$	(7,137,740.65)	\$6,373,452.40	-47.17%
Screen 4 - State Receipts	2020-2021	2020-2021	2021-2022	2021-2022		Student Count	Difference Sta			
Weight 1.72	Student Count 1,344	\$ 16,292,721.00	Student Count	State Receipts \$ 16,470,333.00	Count (19)	Percentage -1.41%	Dollars \$177,612.00	Percentage 1.09%		
Weight 2.21	541	7,898,059.00	422	8,182,843.00	(119)	-22.00%	284,784.00	3.61%		
Weight 3.74	361	9,351,639.00	332	9,162,029.00	(29)	-8.03%	(189,610.00)	-2.03%		
Totals Generated			\$		(167)	-7.44%	\$272,786.00	0.81%		
Total Revenue		\$ 33,542,419.00	;	\$ 33,815,205.00			\$272,786.00	0.81%		
Screen 6 Staff Hours/FTE	2020-2021	2020-2021	2021-2022	2021-2022		Contracted Hours	Differen			
	Contracted Hours	FTE	Contracted Hours	FTE	Count	Percentage	Count	Percentage		
Audiologist	7980	5.25	7980	5.25	0	0.00%	0.00	0.00%		
Early Childhood Educator	37552	24.71	37552	49.82	0	0.00%	25.11	101.64%		
Special Education Teachers	370956	244.05	370956	239.36	0	0.00%	-4.69 2.00	-1.92%		
Councelor		40.00	7//90	51.00						

51.00

21.00

1.00

274.61

642.04

Special Education Paraprofessional

74480

28272

1520

376930

897689

49.00

18.60

1.00

247.98

590.59

74480

28272

1520

376930

897689

Counselor

Nurse-RN

Dietician

Total Hours/FTE

0.00%

0.00%

0%

0.00%

0.00%

2.00

2.40

0.00

26.63

51.45

4.08%

12.90%

0.00%

10.74%

8.71%

ADMINISTRATION

BA-23-126 Amendment - Agreement/Engagement Letter - Piper Sandler & Co. - School Infrastructure Sales, Services & Use Tax Revenue Bonds

(Karla Hogan/Jon Galbraith)

Exhibit: BA-23-126.1

Action Item

Pertinent Fact(s):

1. The Amendment allows Piper Sandler to act as CRCSD's sole representative for the proposed private placement of Sales Services & Use Tax Revenue Bonds for the Arthur Project.

2. Upon approval of the Amended Agreement/Engagement Letter, Tim Oswald from Piper Sandler, will begin the process of soliciting interest in the purchase of school refunding bonds and will provide the Board the information at a future Board meeting for possible action as appropriate.

Recommendation:

It is recommended that the Board of Education approve the Amendment to the Agreement/Engagement Letter with Piper-Sandler for School Infrastructure Sales, Services & Use Tax Revenue Bonds private placement.

AMENDMENT TO FINANCIAL SERVICES AGREEMENT

WHEREAS, the Cedar Rapids Community School District, Iowa (the "Client") and Piper Sandler & Co. ("Piper") entered into a Financial Services Agreement, (the "Agreement") on September 28, 2020; and

WHEREAS, the Agreement contemplates the addition of Projects from time to time via an amendment to the Agreement; and

WHEREAS, Client wishes to issue new SAVE Revenue bonds to provide funding for the Arthur Elementary Project, in one or more series (the "New Project"); and

WHEREAS, Client wishes to engage Piper to provide services pursuant to the Agreement with respect to the New Project

NOW THEREFORE, the Agreement is hereby amended to incorporate the New Project into the Agreement.

Piper S	andler & Co.		
Ву:	<u></u>		
	Tim Oswald		
Its:	Managing Director		
Date:	te: September 16, 2022		
ACCEPTED AND AGREED: Cedar Rapids Community School District			
Ву:			
Its:	Board Secretary		
Date:			

Piper Sandler & Co. is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board ("MSRB"). A brochure is posted on the website of the MSRB, at www.msrb.org that describes the protections that may be provided by MSRB rules and how to file a complaint with an appropriate regulatory authority.

ADMINISTRATION

BA-23-127 Approval - Engagement Letter - Dorsey & Whitney, LLP - School Infrastructure Sales,

Services & Use Tax Revenue Bonds - Bond and Disclosure Counsel

(Karla Hogan/Jon Galbraith)

Exhibit: BA-23-127.1-2

Action Item

Pertinent Fact(s):

The Engagement Letter continues with the appointment of Dorsey & Whitney, LLP as the Bond Counsel for the proposed private placement of Sales Services & Use Tax Revenue Bonds. As CRCSD continues with the Arthur Project, there is a need to request approval from Bond Counsel for the sale of Sales Services & Use Tax Revenue Bonds

Recommendation:

It is recommended that the Board of Education approve the Engagement Letter with Dorsey & Whitney, LLP as the District Bond Counsel for School Infrastructure Sales, Services & Use Tax Revenue Bonds private placement.



CRISTINA KUHN (515) 699-3273 kuhn.cristina@dorsey.com

September 21, 2022

Jonathan Galbraith and Karla Hogan Cedar Rapids Community School District 2500 Edgewood Road NW Cedar Rapids, IA 52405

Re:

School Infrastructure Sales, Services & Use Tax Revenue Refunding Bonds,

Series 2022 & 2023 (the "Bonds")

Dear Jonathan and Karla:

The purpose of this letter is to confirm our engagement by Cedar Rapids Community School District ("School District") as Bond Counsel and Disclosure Counsel in connection with the issuance of the above-captioned Bonds to finance one or more elementary schools. The approximate amount of the Bonds is not to exceed \$30,000,000, to be issued in two or more series, the first series to be issued in calendar year 2022. The School District has engaged or plans to engage Piper Sandler & Co. as the financial advisor ("Piper") and Lynch, Dallas P.C. as counsel to the School District.

The School District will be our client and we will represent its interests in connection with this matter. It is mutually understood that these services are solely for the benefit of the School District.

As Bond Counsel we are engaged to prepare the bond documents relating to the financing and to render objective legal opinions with respect to the authorization and issuance of the Bonds. As Bond Counsel we will examine applicable law, prepare the authorizing and operative resolutions, escrow agreements, closing certificates and other documents required of the Board of the School District, consult with officials of the School District and other parties to the transaction prior to the issuance of the Bonds, review certified proceedings, and undertake such additional duties as we deem necessary to render our legal opinions. Our services as Bond Counsel will not include legal services regarding public bidding and construction contract review and advice or related opinions, and it is our understanding Lynch, Dallas P.C. will be providing those legal services to the School District.

In serving as Disclosure Counsel, we will assist the School District in preparing the Official Statement with the understanding that Piper is primarily responsible for compiling Appendix A for the Official Statement. We will draft/prepare the Continuing Disclosure Agreement, perform "due diligence" functions and perform certain other functions as may be necessary to fulfill our responsibilities as Disclosure Counsel. We will also provide a legal memorandum with respect to state securities (blue sky) matters relating to the Bonds, if required by the purchaser.

It is our understanding the Bonds will be publicly offered in multiple series under separate Official Statements. In connection with the issuance of the first series of Bonds in calendar year 2022, Dorsey & Whitney LLP will receive compensation of \$20,000 and \$12,000 for its services as Bond Counsel and Disclosure Counsel, respectively.

We will submit a statement for those services at the end of the matter/closing of the Bonds. If for any reason the financing does not close, our firm will be entitled to receive compensation for the work performed in connection therewith, but not to exceed the foregoing amounts. If required by the purchaser, we will also provide a legal memorandum with respect to state securities (blue sky) matters relating to the Bonds, for which there will be a separate charge (estimated to be \$5,000) based on the number of states in which state securities filings are to be made by the Underwriter, but this request is uncommon in these types of transactions.

We will also bill for our expenses for such things as postage, overnight delivery services, faxes, transcripts and other expenses which are estimated to range from \$100-\$150.

If the financing plan differs from the proposed structure, we will modify our fee quote and inform you of such modification.

We look forward to working with you on these matters and please give me a call if you have any questions or if there is any additional information I can supply at this time.

Best Regards

CK/ck	
Accepted and approved the day o	of, 2022.
	CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT
	Ву
	Name:
	Title:

ADMINISTRATION

BA-23-128 Resolution - Schedule a Public Hearing on the Issuance of Not to Exceed \$30,000,000

School Infrastructure Sales, Services and Use Tax Revenue Bonds, in One or More

Series (Karla Hogan/Jon Galbraith)

Exhibit: BA-23-128.1-6

Action Item Motion/2nd/Roll Call

Pertinent Fact(s):

- 1. The Administration recommends that CRCSD move forward with the sale not to exceed \$30 million in SAVE bonds for one or more elementary buildings.
- 2. The legislature approved HF546 which extended the SAVE penny tax until 1/01/15. This law requires the District to hold a Public Hearing for all new and refinancing of existing debt. After the hearing, a petition (with signatures equal to not less than 100 or 30% of the number of voters at the last school official election, whichever is greater) may be presented for up to, but not more than, 15 days after the hearing, calling for an election of the bonds (simple majority to pass). If the petition is presented validly, then either the bond proposition must be abandoned, or an election must be scheduled. If the election fails, the bonds cannot be issued.

Recommendation:

It is recommended that the Board of Education approve the Resolution - Schedule Public Hearing for the Issuance of School Infrastructure Sales, Services and Use Tax Revenue Bonds Not to Exceed \$30,000,000 for the October 10, 2022 Board Meeting.

MINUTES TO SET DATE FOR HEARING ON THE ISSUANCE OF SCHOOL INFRASTRUCTURE SALES, SERVICES AND USE TAX REVENUE BONDS

497698

Cedar Rapids, Iowa

September 26, 2022

The Board of Directors of the Cedar Rapids Community School District met on the above date, at 5:30 o'clock p.m. at the Educational Leadership & Support Center, Cedar Rapids, Iowa.

The meeting was called to order by the Secretary of the Board, and the roll was called showing the following Directors present and absent:

Present:	
Absent:	
	• • • Other Business • • •
Member moved the	sideration the resolution next hereinafter set out. Board hat the resolution be adopted, seconded by Board Member the Board put the question on the motion, and the roll being systed:
Ayes:	
Nays:	
Whereupon, the President or resolution duly adopted as hereinafter	of the Board declared the motion duly carried and the set out.
	• • •Other Business • • •
At the conclusion of the meeti	ng, and upon motion and vote, the Board adjourned.
	President, Board of Directors
Attest:	
Board Secretary	

RESOLUTION

Resolution to fix a date for a public hearing on the issuance of school infrastructure sales, services and use tax revenue bonds, in one or more series

WHEREAS, the Cedar Rapids Community School District (the "School District"), in the County of Linn (the "County"), State of Iowa, is entitled to receive proceeds of a statewide sales, services and use tax for school infrastructure (the "School Infrastructure Tax"), the revenue from which is deposited into the State Secure an Advanced Vision for Education Fund and distributed to the School District pursuant to Section 423E.4 of the Iowa Code, as amended, (the "School Infrastructure Tax Revenues") and which taxes are and will continued to be collected as set forth therein; and

WHEREAS, the School District has adopted a revenue purpose statement setting forth the purposes for which it may use the School Infrastructure Tax Revenues, including but not limited to school infrastructure projects, and such revenue purpose statement was approved by the authorized electors of the School District on November 5, 2019; and

WHEREAS, the School District proposes to issue not to exceed \$30,000,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, in one or more series (the "Bonds"), pursuant to the provisions of Chapters 423E and 423F of the Code of Iowa, for the purpose of (1) undertaking various school infrastructure projects, including but not limited to furnishing, equipping, constructing, improving, repairing, and renovating school buildings and improving sites, including one or more new elementary school buildings and related parking and site improvements (the "Projects"); and (2) paying related costs of issuance, and it is necessary to fix a date of meeting of the Board at which it is proposed to take action to issue the Bonds and to give notice thereof as required by such law;

NOW, THEREFORE, Be It Resolved by the Board of Directors of the Cedar Rapids Community School District as follows:

Section 1. The Board of Directors shall meet on the 10th day of October, 2022 at the Educational Leadership & Support Center, Cedar Rapids, Iowa, at 5:30 p.m., at which time and place proceedings will be instituted and action taken for the issuance of the Bonds, or such other date and time determined by the Superintendent upon proper published notice as set forth in Section 2 hereof.

Section 2. The Secretary of the Board of Directors of the School District, or his designee, is hereby directed to give notice of the proposed action for the issuance of the Bonds setting forth the amount and purpose thereof, the time when and place where the said meeting will be held, by publication at least once not less than 10 nor more than 20 days before the meeting, in a legal newspaper published at least once weekly, and of general circulation in the School District. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO HOLD A PUBLIC HEARING ON THE ISSUANCE OF SCHOOL INFRASTRUCTURE SALES, SERVICES AND USE TAX REVENUE BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$30,000,000

The Board of Directors (the "Board") of the Cedar Rapids Community School District (the "School District"), will meet on the 10th day of October 2022, at the Educational Leadership & Support Center, Cedar Rapids, Iowa, at 5:30 p.m., for the purpose of instituting proceedings and taking action to issue not to exceed \$30,000,000 school infrastructure sales, services and use tax revenue bonds, in one or more series (the "Bonds"), for the purposes of (1) undertaking various school infrastructure projects, including but not limited to furnishing, equipping, constructing, improving, repairing, and renovating school buildings and improving sites, including one or more new elementary school buildings and related parking and site improvements, and (2) paying related costs of issuance.

The Bonds, when issued, will be payable from the State Secure an Advanced Vision for Education Fund revenues and will <u>not</u> be payable from property taxes.

At such time and place the Board shall receive oral or written objections from any resident or property owner of the School District.

At any time prior to the date of the public hearing or within fourteen days after the date of the public hearing, a petition may be filed with the School District asking that the question of issuing the Bonds be submitted to the registered voters of the School District, pursuant to the provisions of Section 423F.4 of the Iowa Code. If no such petition is filed, the Board may determine to issue the Bonds, in which case, the decision will be final unless appealed to the District Court within fourteen (14) days from the date of the hearing. If a legally sufficient petition calling for an election is filed with the School District, the School District may determine not to issue the Bonds or may submit the question at an election as provided by Iowa law.

By order of the Board and pursuant to Chapter 423F, as amended, of the Code of Iowa.

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the School District declares (a) that it intends to undertake the Projects which are reasonably estimated to cost approximately \$12,000,000 in the aggregate, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of the Bonds, or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the School District, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Projects have heretofore been made by the School District and no expenditures will be made by the School District until after the date of this Resolution or a prior intent resolution of the School District, and (c) that the School District reasonably expects to reimburse the expenditures made for costs of the School District out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved September 26, 2022.

	President, Board of Directors
Attest:	
Board Secretary	

ATTESTATION CERTIFICATE

COUNTY OF LINN	SS:
CEDAR RAPIDS COMMUNITY SCHO	OL DISTRICT
hereby certify that the above and foregoin of the Board of the School District, held	tary of the Cedar Rapids Community School District, and is a true and correct copy of the minutes of a meeting as therein shown with respect to the issuance of School ax Revenue Bonds, Series 2022, including a true, correct red to in such minutes.
WITNESS MY HAND this	_ day ofSeptember, 2022.
	Board Secretary

STATE OF IOWA

PUBLICATION CERTIFICATE

(PLEASE NOTE: Do not date and republisher's affidavit and have verified the in the affidavit but please return all of available.)	hat the notice was	s published on the date indicated
STATE OF IOWA SS: LINN COUNTY		
I, the undersigned, Secretary of the District, do hereby certify that pursuant to a which the printed slip attached to the public copy, was published on the date and in the newspaper of general circulation in the Cedar	the resolution of it isher's affidavit he he newspaper spec	ts Board of Directors, the notice, of reto attached is a true and complete cified in such affidavit, which is a
WITNESS MY HAND this	day of	, 2022.
	Board Sec	cretary

(Attach here the publisher's original affidavit with clipping of the notice, as published.)

WORK SESSION

BA-23-129 Workforce Recruitment and Retention (Linda Noggle)

Exhibit: BA-23-129.1-15

Information Item

Pertinent Fact(s):

The Administration and team will provide a report to the Board regarding the efforts underway for the retention of CRCSD staff including mentoring programs and partnerships.

Recruitment and Retention

Linda Noggle, Eriece Colbert, and Ryan Rydstrom



CRCSD STRATEGIC PLAN

FIVE YEAR STRATEGIC PLAN SYSTEM INDICATORS:

EQUITY

By June 2022, CRCSD will reduce gaps in reading and math across all student demographic groups (ELL, IEP, race) by 20%. From 18-19 37.8% - 2022 30.2% average gap

PROFICIENCY

By June 22 2022, at least 80% of students will score proficient or advanced on ISASP. From 18-19 64.5% -> 2022 80% average proficiency

GRADUATION RATE

By June 2022, CRCSD will increase graduation rate by 10%. From 2017 4 year 83.5% - 2022 93.5% 5 year 86.4% -> 2022 96.4%

FOCUS AREAS:

CULTURE

PURPOSE:

Provide a safe, supportive, collaborative culture in which diversity of every learner is valued and embraced

MEASURES:

- Intercultural Development Inventory (IDI) Continuum Data
- High Reliability Schools (HRS) Survey Data
- Every Student Succeeds Act (ESSA)--Conditions for Learning Survey Data
- · Family Engagement Data

STRATEGIES:

- · Diversity, Equity, and Inclusion Plan
- Intercultural Development Plan
- High Reliability Schools (HRS). Level 1 Implementation and School Improvement Plans (SIP)
- Family Engagement Strategic Plan
- Magnet Schools and Innovative Programs Plan

STUDENT LEARNING

PURPOSE:

Ensure high quality instruction which fosters and inspires academic, social, and emotional learning and growth to meet the needs of every student

MEASURES:

- Formative Assessment System for Teachers (FAST) --Benchmark and Growth
- Future Ready Pathway Course Enrollment Data
- Profile of a Graduate Rubric Measures
- i readv

STRATEGIES:

- · Academic Road Map Strategic Plan (HRS Levels 1-4)
- Profile of a Graduate Implementation Plan
- School Improvement Plans
- New Art and Science of Teaching Instructional Framework Aligned to Individual Professional Development Plans
- Digital Literacy and Technology Plan
- Magnet Schools and Innovative Programs Plan

WORKFORCE

PURPOSE:

Engage and empower a talented and diverse workforce who supports Every Learner, Future Ready.

MEASURES:

- · Staff Engagement Survey
- Workforce Demographics
- Professional Growth Dasboard
- Employee Retention

STRATEGIES:

- · Diversity, Equity, and Inclusion Plan
- Workforce Recruitment. On-Boarding, and Succession Plan · Employee Relations Plan
- Benefit Programs Plan
- HR Systems and Plan

SYSTEMS AND RESOURCES

PURPOSE:

Maximize operational systems and prioritize resources based on student needs while maintaining the financial health of the district

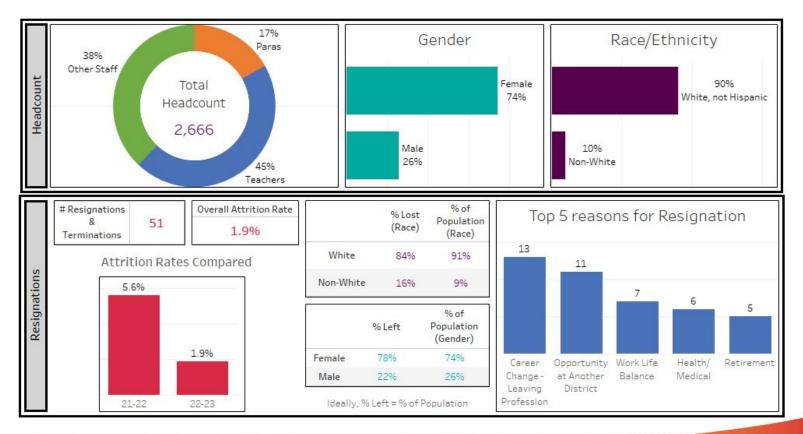
MEASURES:

- Systems Completion Milestones
- · In-home Internet Access
- · School Safety and Security Drills
- Audit Results
- · Communications Engagement Data

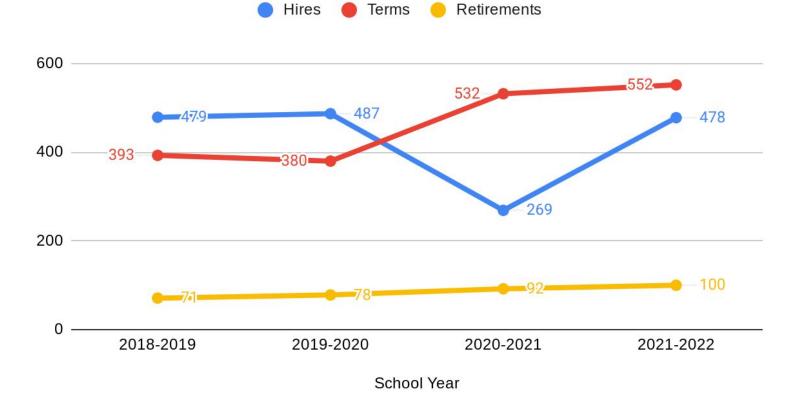
STRATEGIES:

- · Technology Strategic Plan
- System Upgrade and Integration for Human Resources and
- Financial Technology Plan Facilities Master Plan
- (Phase I and Phase II) Safety and Security Plan
- Transportation Strategic Plan
- · Nutritious and Healthy Meals
- Implementation Plan
- Communications Strategic Plan

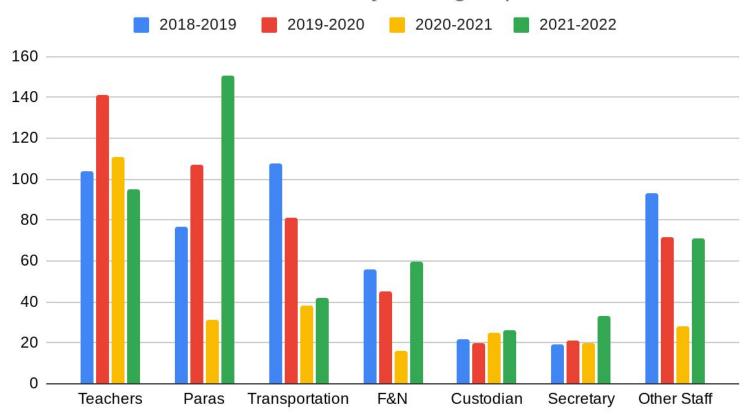
HR Dashboard



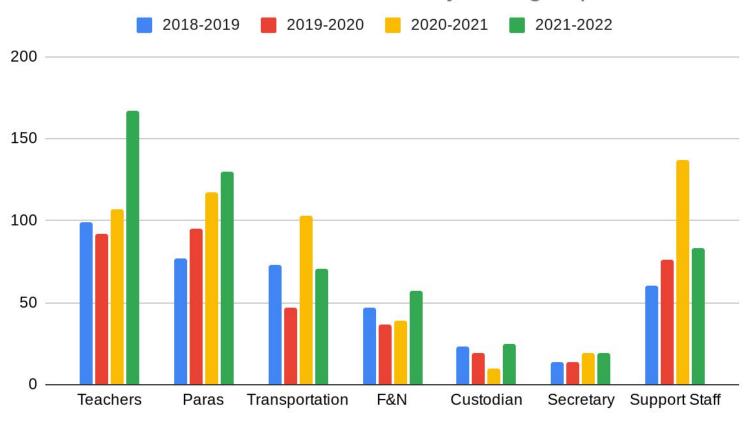
Hires, Terms and Retirements



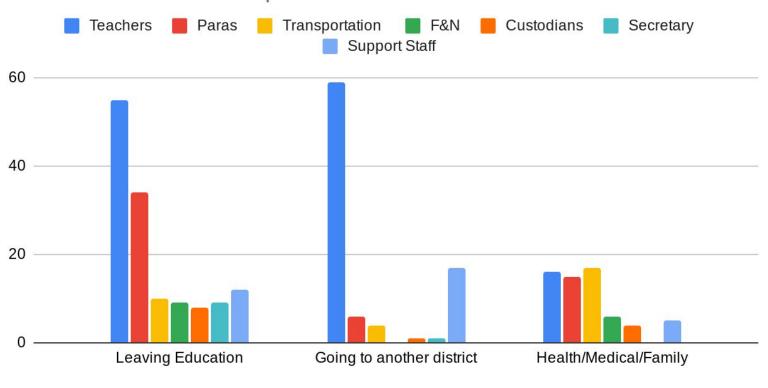
New Hires by Workgroup



Terms and Retirements by Workgroup



Top 3 Reasons for Terms



2020-2021 Thru 9/2/2022

Recruitment Cycle

Step 5 - Hiring and Onboarding

- 1. Req to hire processed
- 2. Pre-employment checks
- Onboard
- 4. 30 & 90 day surveys

Step 4 - Selecting

- Use standard guides and interview scheduler
- 2. Hiring Manager sets interview
- Hiring Manager makes recommendation to hire
- 4. Reference checks
- 5. Candidates not selected HR will help find alternative position

Step 1 - Preparing

- 1. Obtain approval
- 2. Review job description
- 3. Review requirements
- 4. Post position



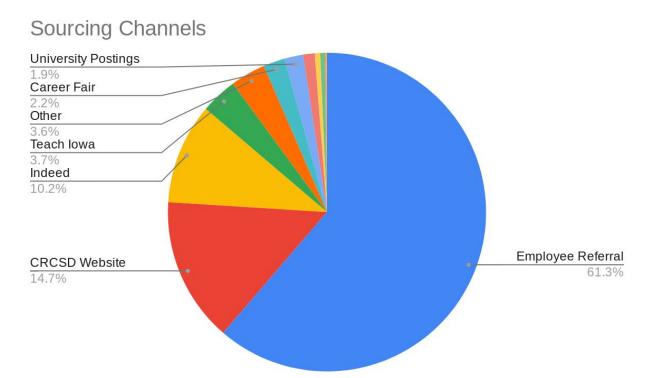
Step 2 - Sourcing

- 1. Create sourcing/marketing plan
- 2. Source candidates through various methods

Step 3 - Screening

- Set up screening questions
- Screen resumes
- 3. Present candidates to hiring manager

Diversity, Equity & Inclusion



Additional Sourcing Channels

- Marketing Materials
- Career Website (exploring)
- Iowa Works
- LinkedIn
- Facebook
- Signage
- Applitrack Proactive Recruiting (New)

Partnerships

- Top Rank
- Blazer works (new)
- Diversity jobs (exploring)

Retention Plans



Every Learner. Future Ready.

District Wide

- Increased wages
- Retention payouts
- ESSER funding
- Grow your own initiatives
- Foundation support
- Affinity groups
- Sign on payouts
- Employee referral payouts

Para-educators

- Onboarding program/retention program
- Professional Learning

Secretaries

- Course approval
- Calendar changes
- Onboarding program
- PTO Changes

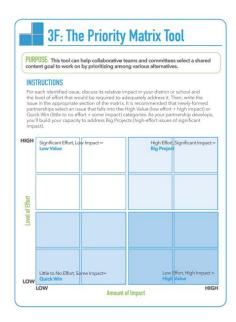
Custodians

- Additional training
- Onboarding program
- PTO Changes

Teachers

- Resolution Team
- Student teacher conversions
- Contract suitable replacement

Resolution Team Guide



DEFINE PROCESS FOR COLLABORATION

ACT

- 6. Read and discuss a book together:
- ABC Unified began their collaborative work together by reading the book Fierce Conversations by Susan Scott and discussing how they might use and apply the recommended communication strategies.
- . Community: The Structure of Belonging, Peter Block
- . HBR's 10 Must-Reads on Collaboration, Harvard Business Review
- Building Brand Communities, How Organizations Succeed by Creating Belonging, Carrie Melissa Jones and Charles H. Vogl

Collaborative Decision-Making

Collaborative decision-making is the practice of selecting the right decision-making approach for the decision at hand, and making sure veryone knows what that is. Collaborative decision-making is a key practice of collaborative teams and committees, but it's important to recognize that collaborative decision-making may look different in different contexts.

Shared decision-making refers to all team members contributing to the decision, and is a new skill for many of us. Making decisions independently is a very different thing from committing to being open to other perspectives or information that conflicts with our ideas. Collaborative groups commit to sharing as many decisions as possible.

The Decision-Making Continuum

Dr. W. Patrick Dolan from the Catalyst for Educational Change studied how decisions are made and developed a seven-step scale (shown below) to depict the extent to which a decision made between two individuals or two stakeholder groups is shared. The scale can also be extrapolated to include more than two parties, which can be useful in setting decision-making expectations in a group.

The outer edges of the scale (1 and 7) represent decisions made solely by one party. As you



Collaborating for Student Success A Comprehensive, Practical Guidebook for Increasing Shared Decision-Making Through Lasting Partnerships

New Teacher Support and OnBoarding

Purpose:

To increase the teachers' confidence and competence in creating emotionally, intellectually, and physically safe environments and implementing equitable, inclusive, and standards-aligned instruction.

Supports:

- New Teacher Pre-service Week
- Beginning Teacher Network
- Mentoring and Induction
- Professional Learning Communities
- Instructional Coaching
- Principal + New Teacher Partnership and Feedback





New Teacher Mentoring and Induction

In partnership with Grant Wood AEA. The Grant Wood AEA Mentoring and Induction Consortium pools together local and national resources to make certain that every school in the region had access to proven and research-based induction, mentoring and coaching programs.

3496
Percent increase of retention

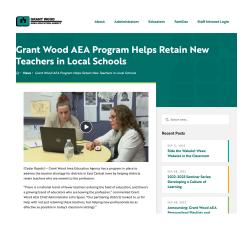
"I would not be the teacher I am without the AEA's induction program. It's a benefit to have someone to talk things through, and especially someone who knows as much as my coach does, to help me plan, and structure, and give me feedback on what works and why."

Michael Finley, Teacher Metro High School



New Teacher Mentoring and Induction

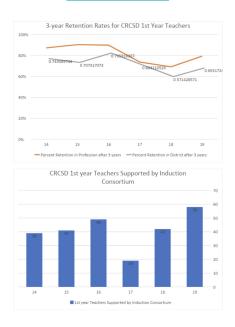
Consortium Information



GWAEA Infographic

Induction Consortium Data: Fall 2021 Teacher Instruction After two years, teachers in the induction consortium achieved highe observation scores on average At the end of the year, compared to teachers not involved in district's instructional framework so all our beginning teachers this program. were surveyed Ratings are co-assessed on a 15 point scale 94% indicated class observation and a research based that they felt quite or extremely confident in On average, teachers grew mplementing effective from a 7.35 to an 11.36 teaching strategies with every student. These scores indicate growth in not only applying the skills, but integrating the skills into their regular practice. Student Achievement When our beginning teachers looked at evidence from their classrooms with their Results consistently showed students taught by induction coach, their self-assessments of teachers in the induction consortium student engagement happening in their learned more classroom rose from an average of compared to students whose new teacher received traditional support. 2.5 to 3.4 on a 4 point scale. Teacher Retention Recruiting, hiring and training replacement teachers costs: \$4.366-\$10.000 per teacher For many years, the state of lowa in rural districts has been able to keep \$15,325-\$17,872 per teacher only 69% in urban districts of new teachers for five years. ******** Iowa estimated to spend between \$6.6M - \$14.3M per year. we've been able to bring that 82% for five years.

CRCSD Data



Questions?



BOARD GOVERNANCE

BA-23-130 Approval - Acceptance of Superintendent's Resignation (President Tominsky)

Exhibit: Confidential Item

Action Item Roll Call

Pertinent Fact(s):

The Board of Education is asked to approve the acceptance of Noreen F. Colbeck-Bush's resignation as the Superintendent of the Cedar Rapids Community School District effective June 30, 2023.

Recommendation:

It is recommended that the Board of Education approve the Acceptance of Superintendent Noreen F. Colbeck-Bush's resignation as Superintendent of the Cedar Rapids Community School District effective June 30, 2023.



SCHOOL BOARD CALENDAR

(Dates and times are tentative – please consult with the Board Secretary's Office for more details)

2022- SEPTEM Monday	<mark>IBER</mark> Sep 26	5:30 pm	Board Meeting/Work Session	ELSC, Board Room 2500 Edgewood Rd NW	
2022- OCTOB	ER				
Monday	Oct 10	5:30 pm	Board Meeting	ELSC, Board Room 2500 Edgewood Rd NW	
Monday	Oct 24	5:30 pm	Board Meeting/Work Session	ELSC, Board Room 2500 Edgewood Rd NW	
2022- NOVEM	IBER				
Tuesday	Nov 2		Election Day		
Monday	Nov 14	5:30 pm	Board Annual & Organizational Meetings	ELSC, Board Room 2500 Edgewood Rd NW	
Thurs/Fri	Nov 24/25		Holiday Observance	Offices Closed	
2022- DECEM	RFR				
Monday	Dec 12	5:30 pm	Board Meeting	ELSC, Board Room 2500 Edgewood Rd NW	
Fri/Mon	Dec 23/26		Holiday Observances	Offices Closed	
Fri/Mon	Dec 30/Jan 2		Holiday Observances	Offices Closed	
2023- JANUAI Monday	<u>RY</u> Jan 9	5:30 pm	Board Regular Meeting	ELSC, Board Room 2500 Edgewood Rd NW	
Monday	Jan 10	5:30 pm	Metro High School Winter Graduation	DoubleTree Hotel 350 First Ave NE	
Monday	Jan 23	5:30 pm	Board Regular Meeting	ELSC, Board Room 2500 Edgewood Rd NW	

MOMENT OF SILENCE

ADJOURNMENT – President David Tominsky