

**CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION MEETING
Educational Leadership & Support Center, Board Room
Monday, March 27, 2023 @ 4:45 p.m.**

A G E N D A

CALL TO ORDER (President David Tominsky)

APPROVAL OF AGENDA (President David Tominsky)

BOARD GOVERNANCE

BA-23-293 Closed Session – Evaluation of the Professional Competency Pursuant to
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RECESS

RECONVENE: 5:30 PM

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(Chris Gates).....4

SUPERINTENDENT’S REPORT/BOARD REPORTS (Superintendent Sathoff/ Board of Directors)

ADDRESSING THE BOARD, COMMUNICATIONS, DELEGATIONS, & PETITIONS

(President David Tominsky)

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SCHOOL BOARD CALENDAR/ ADJOURNMENT (President David Tominsky)

A G E N D A

CALL TO ORDER – President David Tominsky

APPROVAL OF AGENDA – President David Tominsky

“I move that the agenda of Monday, March 27, 2023, Board of Education meeting be approved as set forth, and that each item is considered ready for discussion and/or action.”

MOTION/2ND/ROLL CALL ACTION

BOARD GOVERNANCE

BA-23-293 Closed Session – Evaluation of Professional Competency Pursuant to Iowa Code Section 21.5(1)(i) (Art Sathoff)

Action Item Roll Call

Pertinent Fact(s):

1. The Board of Education is asked to meet in Closed Session on Monday, March 27, 2023, for the purpose of evaluation pursuant to Iowa Code Section 21.5(1)(i).
2. The suggested motion is as follows:

“I move that the Board of Education hold a Closed Session on Monday, March 27, 2023 to evaluate the professional competency of an individual(s) whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to those individual’s reputation and that the individual(s) has requested a Closed Session as provided in Section 21.5(1)(i) of the Iowa Code.”

Recommendation:

It is recommended that the Board of Education meet in Closed Session on Monday, March 27, 2023, for the purpose of the Evaluation of Professional Competency as provided by the Iowa Code Section 21.5(1)(i).

Board Meeting: Monday, March 27, 2023

RECESS
RECONVENE: 5:30 PM

PUBLIC HEARING

**BA-23-294 Public Hearing - Kennedy High School - ADA Locker Room Upgrade Project
(Ben Merta)**

Information Item

Pertinent Fact(s):

Pursuant to notices published in The Cedar Rapids Gazette, a Public Hearing must be held at 5:30 p.m. on March 27, 2023, for the purpose of receiving any objections to the adoption of prepared drawings, specifications, form of contract, and total estimated cost for Kennedy High School - ADA Locker Room Upgrade Project.

If no objections are presented and sustained, the recommended Board action is to give final approval to the drawings, specifications, form of contract, and total estimated cost for the project.

PUBLIC HEARING

**BA-23-295 Public Hearing - Washington High School - Pavement Replacement Project
(Chris Gates)**

Information Item

Pertinent Fact(s):

Pursuant to notices published in The Cedar Rapids Gazette, a Public Hearing must be held at 5:30 p.m. on March 27, 2023, for the purpose of receiving any objections to the adoption of prepared drawings, specifications, form of contract, and total estimated cost for Washington High School Pavement Replacement Project.

If no objections are presented and sustained, the recommended Board action is to give final approval to the drawings, specifications, form of contract, and total estimated cost for the project.

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

**ADDRESSING the BOARD -
COMMUNICATIONS, DELEGATIONS, AND PETITIONS** - (President David Tominsky)

CONSENT AGENDA

BA-23-000/14 Minutes – Board Meeting on February 27, 2023 (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 Board Meeting held on February 27, 2023.

CONSENT AGENDA

BA-23-001/10 Approval of Claims Report – February 2023 (Karla Hogan)

Exhibit: BA-23-001/10.1-6

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 February 1 – 28, 2023 totaled \$21,378,427.18.

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 February 28, 2023.

**Cedar Rapids Community School District
Summary of Expenditures and Payroll for Month Ending February 28, 2023**

	General Fund (10)	Student Activity Fund (21)	Management Fund (22)	Capital Projects Funds (33,36,40)	Food and Nutrition Fund (61)	Day Care Fund (62)	Total All Funds
Electronic Payments							
Period Ending 02/03	\$ 25,596.23	\$ 80.00	\$ -	\$ 3,689.00	\$ -	\$ -	\$ 29,365.23
Period Ending 02/10	35,605.26	166.39	-	149.20	-	-	35,920.85
Period Ending 02/17	31,317.00	-	-	-	-	-	31,317.00
Period Ending 02/24	36,431.81	146.65	-	8,606.68	20.00	-	45,205.14
Period Ending 02/28	6,073,434.81	30,871.61	190,465.68	15,333.29	158,227.30	-	6,468,332.69
Approved Warrants and Voids							
Period Ending 02/03	\$ 212,817.19	\$ 46,161.27	\$ -	\$ 424,181.29	\$ 145,885.47	\$ -	\$ 829,045.22
Period Ending 02/10	899,569.81	134,299.87	6,751.44	105,239.33	35,048.58	-	1,180,909.03
Period Ending 02/17	1,404,192.11	34,394.06	321,685.36	45,363.43	57,143.37	-	1,862,778.33
Period Ending 02/24	2,769,883.91	18,361.06	2,051.78	337,722.37	125,893.18	-	3,253,912.30
Period Ending 02/28	(205,456.91)	(130.00)	95.56	(55.05)	1,205.46	-	(204,340.94)
	\$ 11,283,391.22	\$ 264,350.91	\$ 521,049.82	\$ 940,229.54	\$ 523,423.36	\$ -	\$ 13,532,444.85
Payrolls - Net	<u>7,575,830.11</u>	<u>3,033.83</u>	<u>-</u>	<u>-</u>	<u>267,118.39</u>	<u>-</u>	<u>7,845,982.33</u>
Total Expenditures	<u>\$ 18,859,221.33</u>	<u>\$ 267,384.74</u>	<u>\$ 521,049.82</u>	<u>\$ 940,229.54</u>	<u>\$ 790,541.75</u>	<u>\$ -</u>	<u>\$ 21,378,427.18</u>

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
February 3, 2023

	<u>General Fund (10)</u>	<u>Student Activity Fund (21)</u>	<u>Management Fund (22)</u>	<u>Capital Projects Funds (33,36,40)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62)</u>	<u>Total All Funds</u>
Electronic Payments							
EFT FILE	\$ 25,596.23	\$ 80.00	\$ -	\$ 3,689.00	\$ -	\$ -	\$ 29,365.23
Approved Warrants and Voids (Entered By Batch)							
Warrants	\$ 212,817.19	\$ 46,161.27	\$ -	\$ 424,181.29	\$ 145,885.47	\$ -	\$ 829,045.22
Total	<u><u>\$ 238,413.42</u></u>	<u><u>\$ 46,241.27</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 424,181.29</u></u>	<u><u>\$ 145,885.47</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 858,410.45</u></u>

Cedar Rapids Community School District
List of Paid Bills for Period Ending
February 10, 2023

	General Fund (10)	Student Activity Fund (21)	Management Fund (22)	Capital Projects Funds (33,36,40)	Food and Nutrition Fund (61)	Day Care Fund (62)	Total All Funds
Electronic Payments							
EFT FILE	\$ 35,605.26	\$ 166.39	\$ -	\$ 149.20	\$ -	\$ -	\$ 35,920.85
Approved Warrants and Voids (Entered By Batch)							
Warrants	\$ 899,569.81	\$ 134,299.87	\$ 6,751.44	\$ 105,239.33	\$ 35,048.58	\$ -	\$ 1,180,909.03
Total	\$ 935,175.07	\$ 134,466.26	\$ 6,751.44	\$ 105,388.53	\$ 35,048.58	\$ -	\$ 1,216,829.88

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
February 17, 2023**

	<u>General Fund (10)</u>	<u>Student Activity Fund (21)</u>	<u>Management Fund (22)</u>	<u>Capital Projects Funds (33,36,40)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62)</u>	<u>Total All Funds</u>
Electronic Payments							
EFT FILE	\$ 31,317.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,317.00
Approved Warrants and Voids (Entered By Batch)							
Warrants	\$ 1,404,192.11	\$ 34,394.06	\$ 321,685.36	\$ 45,363.43	\$ 57,143.37	\$ -	\$ 1,862,778.33
Total	<u><u>\$ 1,435,509.11</u></u>	<u><u>\$ 34,394.06</u></u>	<u><u>\$ 321,685.36</u></u>	<u><u>\$ 45,363.43</u></u>	<u><u>\$ 57,143.37</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,894,095.33</u></u>

Cedar Rapids Community School District
List of Paid Bills for Period Ending
February 24, 2023

	<u>General Fund (10)</u>	<u>Student Activity Fund (21)</u>	<u>Management Fund (22)</u>	<u>Capital Projects Funds (33,36,40)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62)</u>	<u>Total All Funds</u>
Electronic Payments							
EFT FILE	\$ 36,431.81	\$ 146.65	\$ -	\$ 8,606.68	\$ 20.00	\$ -	\$ 45,205.14
Approved Warrants and Voids (Entered By Batch)							
Warrants	\$ 2,769,883.91	\$ 18,361.06	\$ 2,051.78	\$ 337,722.37	\$ 125,893.18	\$ -	\$ 3,253,912.30
Total	<u><u>\$ 2,806,315.72</u></u>	<u><u>\$ 18,507.71</u></u>	<u><u>\$ 2,051.78</u></u>	<u><u>\$ 346,329.05</u></u>	<u><u>\$ 125,913.18</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,299,117.44</u></u>

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
February 28, 2023**

	General Fund (10)	Student Activity Fund (21)	Management Fund (22)	Capital Projects Funds (33,36,40)	Food and Nutrition Fund (61)	Day Care Fund (62)	Total All Funds
Electronic Payments							
ACH Payments	6,073,434.81	30,871.61	190,465.68	15,333.29	158,227.30	-	6,468,332.69
Approved Warrants and Voids (Entered By Batch)							
Payroll Deduction	66,288.77	-	95.56	-	1,205.46	-	67,589.79
Voids	(271,745.68)	(130.00)	-	(55.05)	-	-	(271,930.73)
Total	\$ 5,867,977.90	\$ 30,741.61	\$ 190,561.24	\$ 15,278.24	\$ 159,432.76	\$ -	\$ 6,263,991.75

CONSENT AGENDA

BA-23-003/09 Budget Summary Report – January 2023 (Karla Hogan)

Exhibit: BA-23-003/09.1-9

Action Item

Pertinent Fact(s):

The Budget Summary Report is provided as required by Board Regulation 703.2.

Recommendation:

It is recommended that the Board of Education approve the Budget Summary Report for the month ended January 2023.

Statement of Revenues, Expenditures, Other Financing Sources (Uses) And Changes In Fund Balance

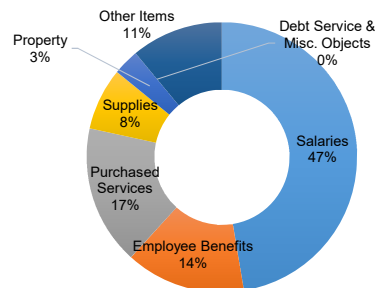
For the Period Ending January 31, 2023

All Funds Summary Breakdown

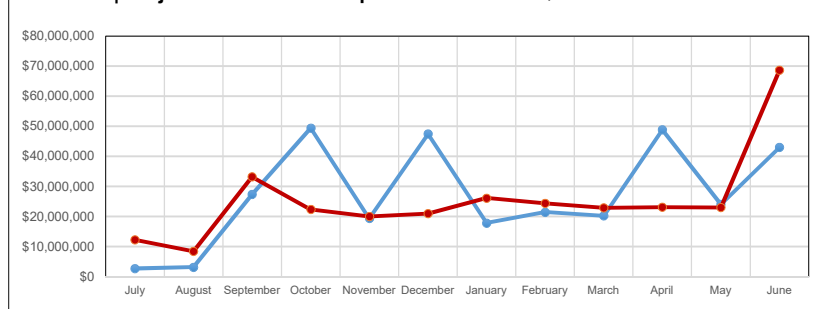
(With Comparative Totals For the Period Ended July, 2021 - January, 2022)

	All Funds FY2022	All Funds FY2023	% Incr/(Decr)	General Fund	Activity Fund	Management Fund	Sales Tax Fund	PPEL	Debt Service	School Nutrition	Other 60 Funds
REVENUES											
Local	\$57,833,201	\$61,556,316	6.44%	\$46,723,342	\$1,295,418	\$5,183,791	\$360,883	\$6,736,811	\$308,910	\$947,150	\$10
Intermediate	\$0	\$0		0	0	0	0	0	0	0	0
State	\$67,037,882	\$68,981,488	2.90%	57,018,186	0	2,568	11,934,352	2,722	0	23,660	0
Federal	\$13,890,951	\$17,336,607	24.81%	11,309,638	0	0	0	0	585,174	5,441,795	0
Other Financing Sources/Income Items	\$9,754,613	\$19,519,072	100.10%	161,127	0	0	10,155,013	2,189,246	7,013,687	0	0
TOTAL REVENUE	\$148,516,647	\$167,393,484	12.71%	\$115,212,293	\$1,295,418	\$5,186,359	\$22,450,248	\$8,928,780	\$7,907,771	\$6,412,605	\$10
EXPENDITURES											
Salaries	\$66,581,328	\$67,947,080	2.05%	\$66,019,261	\$10,823	\$21,808	\$0	\$0	\$0	\$1,895,188	\$0
Employee Benefits	\$19,828,136	\$20,515,287	3.47%	18,702,193	1,359	1,284,739	0	0	0	526,996	0
Purchased Services	\$30,077,874	\$23,941,431	(20.40%)	7,650,736	362,786	5,110,829	4,000,913	6,805,051	0	11,004	112
Supplies	\$8,396,681	\$10,656,027	26.91%	6,945,696	809,245	0	1,880	28,043	0	2,871,163	0
Property	\$3,080,979	\$4,479,320	45.39%	1,577,613	71,773	0	1,101,750	1,647,282	0	80,903	0
Debt Service & Misc. Objects	\$0	\$0		0	0	0	0	0	0	0	0
Other Items	\$16,080,241	\$15,802,253	(1.73%)	2,101,589	77,536	109,531	7,288,493	39,901	6,184,861	343	0
TOTAL EXPENDITURES	\$144,045,239	\$143,341,399	(0.49%)	\$102,997,087	\$1,333,521	\$6,526,908	\$12,393,036	\$8,520,276	\$6,184,861	\$5,385,597	\$112
SURPLUS / (DEFICIT)	\$4,471,408	\$24,052,084	437.91%	\$12,215,206	(\$38,104)	(\$1,340,549)	\$10,057,212	\$408,503	\$1,722,910	\$1,027,008	(\$102)
FUND BALANCE											
Beginning of Period				\$39,573,547	\$2,192,618	\$9,506,985	\$19,030,564	\$11,479,475	\$13,283,028	\$4,104,860	(\$204,464)
End of Period				\$51,788,753	\$2,154,514	\$8,166,436	\$29,087,776	\$11,887,979	\$15,005,938	\$5,131,868	(\$204,566)

FY 2023 | YTD Expenditures by Object



FY 2023 | Projected Revenues / Expenditures

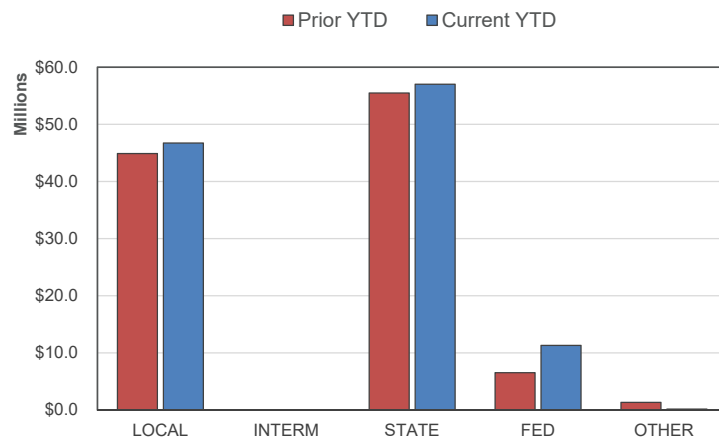


General Fund | Financial Summary

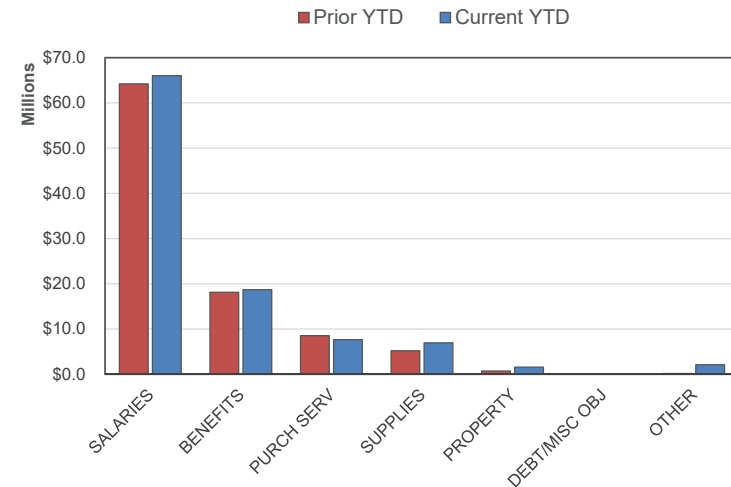
For the Period Ending January 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$44,888,170	\$85,609,089	52.43%	\$46,723,342	\$86,201,943	54.20%
Intermediate	0	0		0	0	
State	55,484,854	119,648,356	46.37%	57,018,186	124,706,035	45.72%
Federal	6,533,599	27,455,993	23.80%	11,309,638	27,485,265	41.15%
Other Financing Sources/Income Items	1,334,612	2,335,385	57.15%	161,127	20,000	805.63%
TOTAL REVENUE	\$108,241,235	\$235,048,823	46.05%	\$115,212,293	\$238,413,243	48.32%
EXPENDITURES						
Salaries	\$64,201,143	\$143,241,951	44.82%	\$66,019,261	\$143,784,543	45.92%
Employee Benefits	18,141,245	37,074,677	48.93%	18,702,193	36,331,091	51.48%
Purchased Services	8,533,389	25,845,599	33.02%	7,650,736	24,449,291	31.29%
Supplies	5,198,208	10,607,313	49.01%	6,945,696	14,649,386	47.41%
Property	717,644	3,623,137	19.81%	1,577,613	2,090,315	75.47%
Debt Service & Misc. Objects	0	0		0	0	
Other Items	176,187	8,647,971	2.04%	2,101,589	17,211,043	12.21%
TOTAL EXPENDITURES	\$96,967,816	\$229,040,649	42.34%	\$102,997,087	\$238,515,668	43.18%
SURPLUS / (DEFICIT)	\$11,273,419	\$6,008,174		\$12,215,206	(\$102,426)	
ENDING FUND BALANCE	\$44,838,792			\$51,788,753		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object: Prior YTD vs. Current YTD

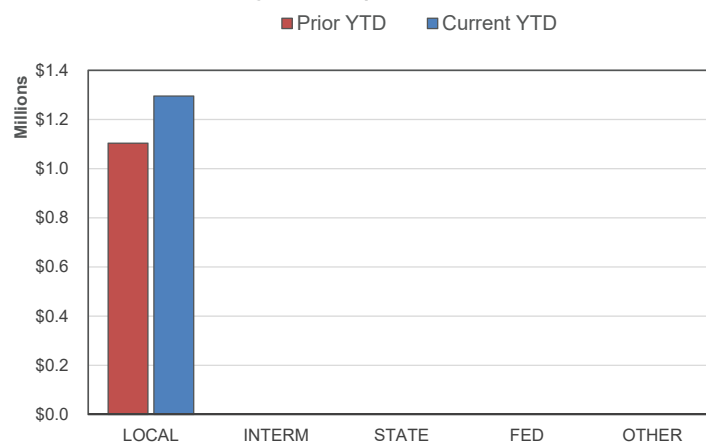


Activity Fund | Financial Summary

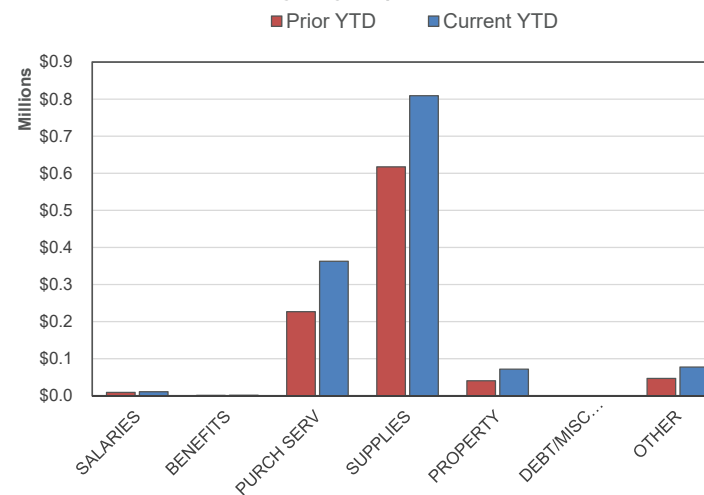
For the Period Ending January 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$1,103,539	\$2,093,452	52.71%	\$1,295,418	\$0	
Intermediate	0	0		0	0	
State	0	0		0	0	
Federal	0	0		0	0	
Other Financing Sources/Income Items	0	358,932	0.00%	0	0	
TOTAL REVENUE	\$1,103,539	\$2,452,384	45.00%	\$1,295,418	\$0	
EXPENDITURES						
Salaries	\$9,093	\$28,659	31.73%	\$10,823	\$0	
Employee Benefits	1,074	3,879	27.69%	1,359	0	
Purchased Services	226,769	472,631	47.98%	362,786	0	
Supplies	617,412	1,302,033	47.42%	809,245	0	
Property	40,422	105,199	38.42%	71,773	0	
Debt Service & Misc. Objects	0	0		0	0	
Other Items	46,768	98,982	47.25%	77,536	0	
TOTAL EXPENDITURES	\$941,538	\$2,011,382	46.81%	\$1,333,521	\$0	
SURPLUS / (DEFICIT)	\$162,001	\$441,002		(\$38,104)	\$0	
ENDING FUND BALANCE	\$1,913,617			\$2,154,514		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

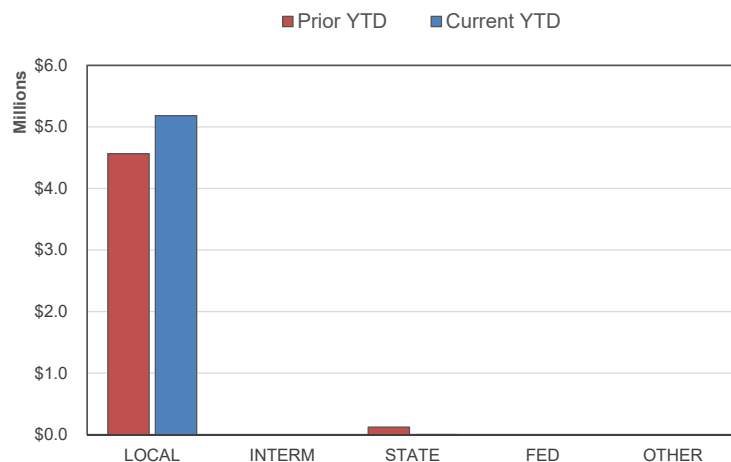


Management Fund | Financial Summary

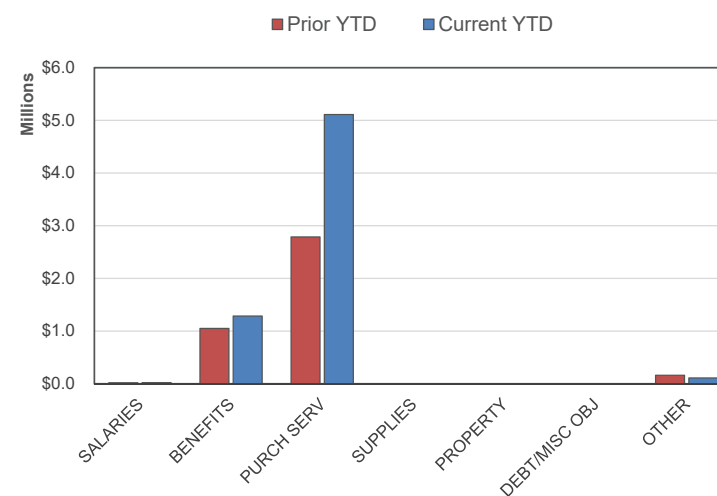
For the Period Ending January 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$4,566,375	\$8,532,924	53.51%	\$5,183,791	\$9,474,542	54.71%
Intermediate	0	0		0	0	
State	123,219	244,053	50.49%	2,568	244,236	1.05%
Federal	0	0		0	0	
Other Financing Sources/Income Items	0	0		0	0	
TOTAL REVENUE	\$4,689,594	\$8,776,977	53.43%	\$5,186,359	\$9,718,778	53.36%
EXPENDITURES						
Salaries	\$18,733	\$58,192	32.19%	\$21,808	\$24,585	88.71%
Employee Benefits	1,049,464	3,729,993	28.14%	1,284,739	4,552,126	28.22%
Purchased Services	2,786,317	2,998,358	92.93%	5,110,829	3,702,995	138.02%
Supplies	0	0		0	0	
Property	0	0		0	0	
Debt Service & Misc. Objects	0	0		0	0	
Other Items	161,102	320,282	50.30%	109,531	9,240	1185.40%
TOTAL EXPENDITURES	\$4,015,615	\$7,106,825	56.50%	\$6,526,908	\$8,288,945	78.74%
SURPLUS / (DEFICIT)	\$673,979	\$1,670,152		(\$1,340,549)	\$1,429,833	
ENDING FUND BALANCE	\$8,510,812			\$8,166,436		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

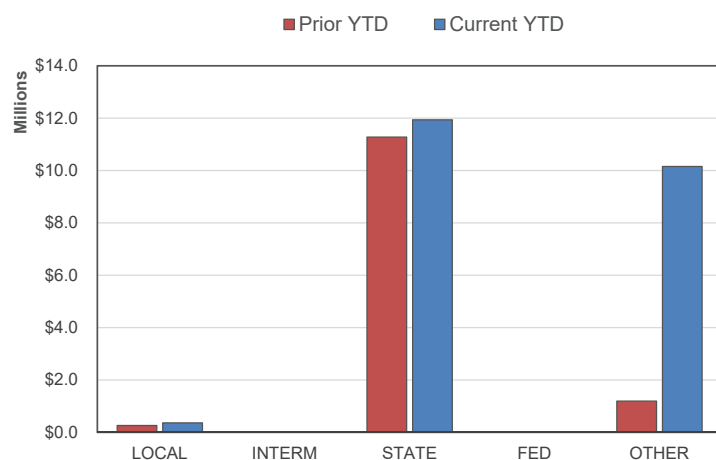


Sales Tax Fund | Financial Summary

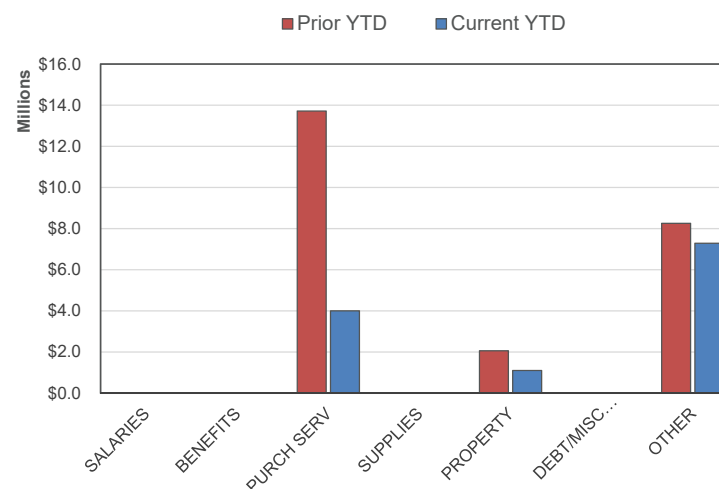
For the Period Ending January 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$261,846	\$240,411	108.92%	\$360,883	\$139,089	259.46%
Intermediate	0	0		0	0	
State	11,276,321	19,639,982	57.42%	11,934,352	18,500,000	64.51%
Federal	0	0		0	0	
Other Financing Sources/Income Items	1,192,136	1,345,126	88.63%	10,155,013	141,664	7168.38%
TOTAL REVENUE	\$12,730,303	\$21,225,519	59.98%	\$22,450,248	\$18,780,753	119.54%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Employee Benefits	0	0		0	0	
Purchased Services	13,716,820	23,180,205	59.17%	4,000,913	8,568,274	46.69%
Supplies	3,245	9,166	35.40%	1,880	10,000	18.80%
Property	2,062,314	2,344,229	87.97%	1,101,750	2,181,800	50.50%
Debt Service & Misc. Objects	0	0		0	0	
Other Items	8,255,859	12,944,367	63.78%	7,288,493	11,773,070	61.91%
TOTAL EXPENDITURES	\$24,038,238	\$38,477,966	62.47%	\$12,393,036	\$22,533,144	55.00%
SURPLUS / (DEFICIT)	(\$11,307,935)	(\$17,252,447)		\$10,057,212	(\$3,752,391)	
ENDING FUND BALANCE	\$24,975,076			\$29,087,776		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

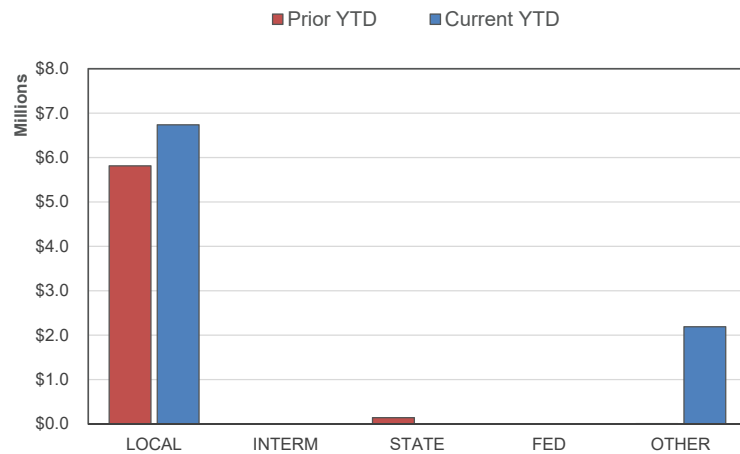


PPEL | Financial Summary

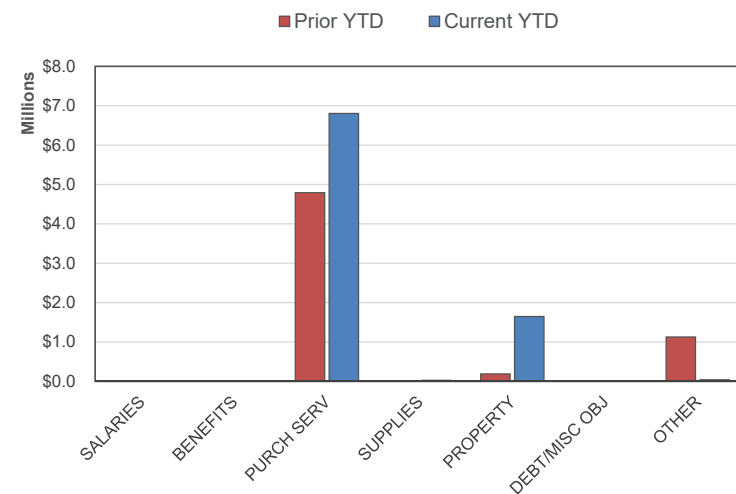
For the Period Ending January 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$5,813,663	\$10,878,101	53.44%	\$6,736,811	\$11,843,764	56.88%
Intermediate	0	0		0	0	
State	142,301	281,847	50.49%	2,722	2,722	100.01%
Federal	0	0		0	0	
Other Financing Sources/Income Items	7,603	1,718,059	0.44%	2,189,246	15,000	14594.97%
TOTAL REVENUE	\$5,963,567	\$12,878,007	46.31%	\$8,928,780	\$11,861,486	75.28%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Employee Benefits	0	0		0	0	
Purchased Services	4,791,995	13,919,320	34.43%	6,805,051	10,571,453	64.37%
Supplies	12,756	15,510	82.24%	28,043	12,000	233.69%
Property	189,215	292,000	64.80%	1,647,282	1,000,000	164.73%
Debt Service & Misc. Objects	0	0		0	0	
Other Items	1,126,819	1,257,592	89.60%	39,901	0	
TOTAL EXPENDITURES	\$6,120,784	\$15,484,422	39.53%	\$8,520,276	\$11,583,453	73.56%
SURPLUS / (DEFICIT)	(\$157,218)	(\$2,606,415)		\$408,503	\$278,033	
ENDING FUND BALANCE	\$13,928,673			\$11,887,979		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

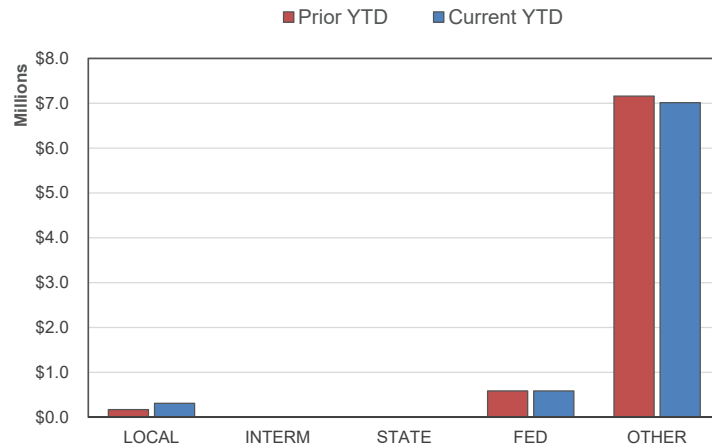


Debt Service | Financial Summary

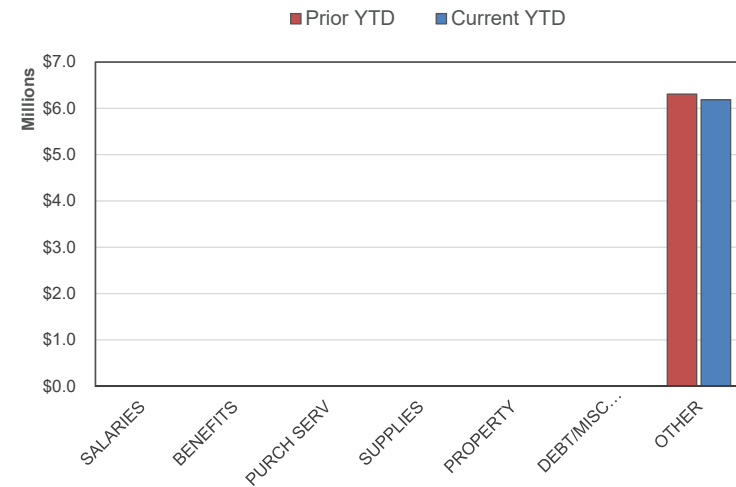
For the Period Ending January 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$168,422	\$176,990	95.16%	\$308,910	\$216,265	142.84%
Intermediate	0	0		0	0	
State	0	0		0	0	
Federal	585,174	585,174	100.00%	585,174	585,174	100.00%
Other Financing Sources/Income Items	7,160,045	11,936,105	59.99%	7,013,687	11,773,070	59.57%
TOTAL REVENUE	\$7,913,640	\$12,698,268	62.32%	\$7,907,771	\$12,574,509	62.89%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Employee Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Property	0	0		0	0	
Debt Service & Misc. Objects	0	0		0	0	
Other Items	6,308,266	12,022,027	52.47%	6,184,861	11,270,813	54.88%
TOTAL EXPENDITURES	\$6,308,266	\$12,022,027	52.47%	\$6,184,861	\$11,270,813	54.88%
SURPLUS / (DEFICIT)	\$1,605,374	\$676,241		\$1,722,910	\$1,303,696	
ENDING FUND BALANCE	\$14,212,161			\$15,005,938		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

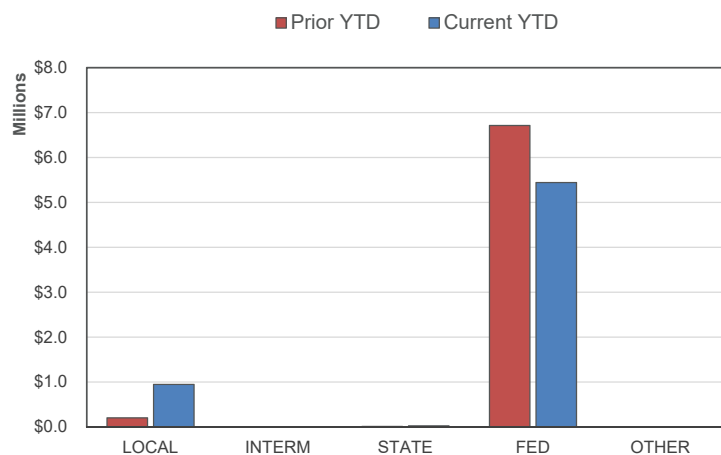


School Nutrition | Financial Summary

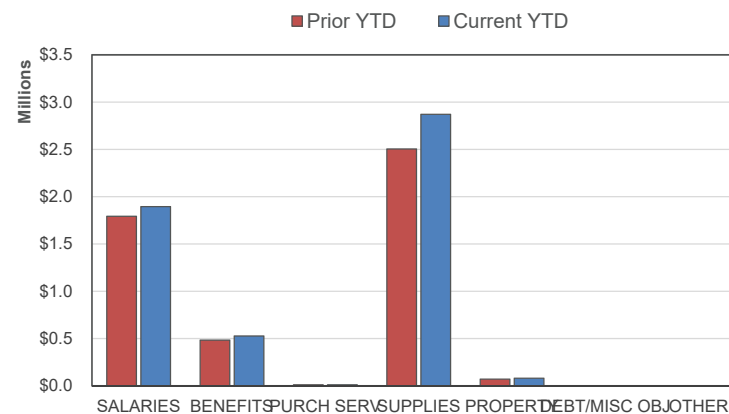
For the Period Ending January 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$202,517	\$401,223	50.47%	\$947,150	\$341,500	277.35%
Intermediate	0	0		0	0	
State	11,187	45,315	24.69%	23,660	65,000	36.40%
Federal	6,712,275	12,647,344	53.07%	5,441,795	10,821,421	50.29%
Other Financing Sources/Income Items	0	228,233	0.00%	0	0	
TOTAL REVENUE	\$6,925,979	\$13,322,116	51.99%	\$6,412,605	\$11,227,921	57.11%
EXPENDITURES						
Salaries	\$1,792,832	\$3,390,308	52.88%	\$1,895,188	\$3,994,556	47.44%
Employee Benefits	483,682	400,537	120.76%	526,996	1,381,349	38.15%
Purchased Services	10,977	7,465	147.05%	11,004	35,000	31.44%
Supplies	2,504,478	5,710,978	43.85%	2,871,163	4,318,900	66.48%
Property	71,055	124,045	57.28%	80,903	279,885	28.91%
Debt Service & Misc. Objects	0	0		0	0	
Other Items	271	395,759	0.07%	343	601,000	0.06%
TOTAL EXPENDITURES	\$4,863,295	\$10,029,093	48.49%	\$5,385,597	\$10,610,690	50.76%
SURPLUS / (DEFICIT)	\$2,062,684	\$3,293,023		\$1,027,008	\$617,231	
ENDING FUND BALANCE	\$2,874,521			\$5,131,868		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

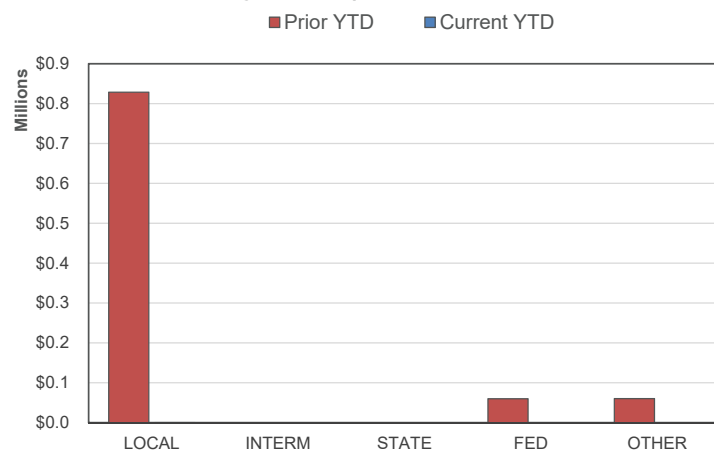


Other 60 Funds | Financial Summary

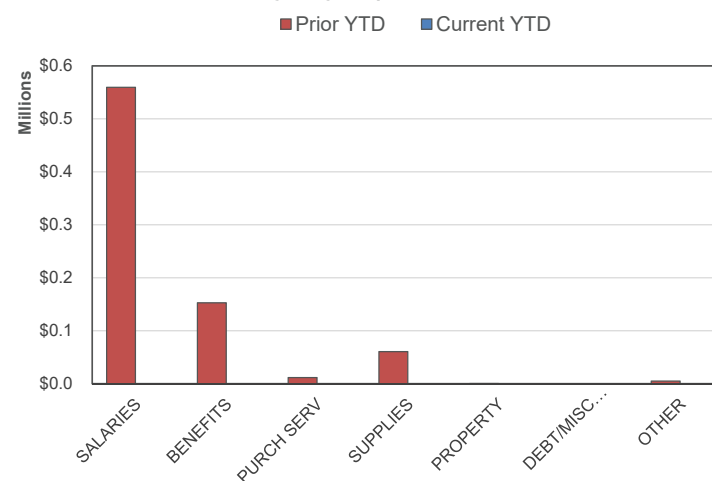
For the Period Ending January 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$828,669	\$1,329,183	62.34%	\$10	\$0	
Intermediate	0	0		0	0	
State	0	0		0	0	
Federal	59,903	71,521	83.75%	0	0	
Other Financing Sources/Income Items	60,218	108,392	55.56%	0	0	
TOTAL REVENUE	\$948,789	\$1,509,096	62.87%	\$10	\$0	
EXPENDITURES						
Salaries	\$559,528	\$1,088,700	51.39%	\$0	\$0	
Employee Benefits	152,671	54,515	280.05%	0	0	
Purchased Services	11,606	23,627	49.12%	112	0	
Supplies	60,584	103,043	58.79%	0	0	
Property	329	1,747	18.84%	0	0	
Debt Service & Misc. Objects	0	0		0	0	
Other Items	4,968	6,041	82.24%	0	0	
TOTAL EXPENDITURES	\$789,686	\$1,277,673	61.81%	\$112	\$0	
SURPLUS / (DEFICIT)	\$159,103	\$231,423		(\$102)	\$0	
ENDING FUND BALANCE	(\$276,785)			(\$204,566)		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD



CONSENT AGENDA

BA-23-003/10 Budget Summary Report – February 2023 (Karla Hogan)

Exhibit: BA-23-003/10.1-9

Action Item

Pertinent Fact(s):

The Budget Summary Report are attached as required by Board Regulation 703.2.

Recommendation:

It is recommended that the Board of Education approve the Budget Summary Report for the month ended February 2023.

Statement of Revenues, Expenditures, Other Financing Sources (Uses) And Changes In Fund Balance

For the Period Ending February 28, 2023

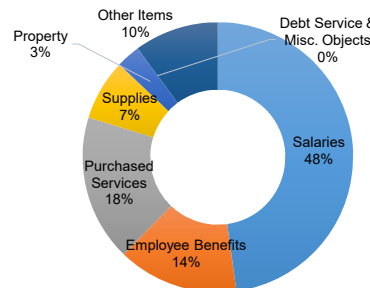
All Funds Summary Breakdown

(With Comparative Totals For the Period Ended July, 2021 - February, 2022)

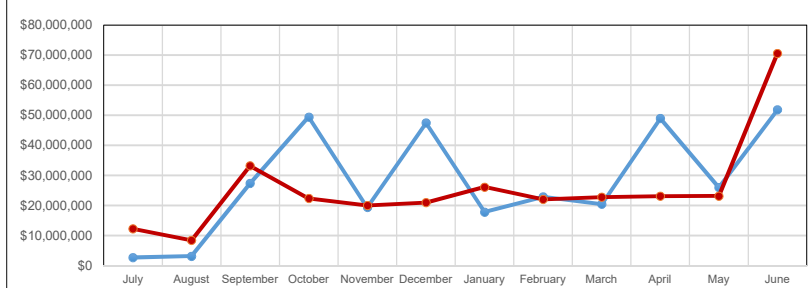
	All Funds FY2022	All Funds FY2023	% Incr/(Decr)
REVENUES			
Local	\$61,794,952	\$66,548,563	7.69%
Intermediate	\$0	\$0	
State	\$77,915,656	\$82,162,087	5.45%
Federal	\$19,490,158	\$21,088,283	8.20%
Other Financing Sources/Income Items	\$10,787,846	\$20,500,658	90.03%
TOTAL REVENUE	\$169,988,612	\$190,299,590	11.95%
EXPENDITURES			
Salaries	\$77,596,435	\$79,096,861	1.93%
Employee Benefits	\$23,054,681	\$23,826,032	3.35%
Purchased Services	\$36,805,626	\$28,963,552	(21.31%)
Supplies	\$9,799,987	\$11,968,306	22.13%
Property	\$3,424,797	\$4,748,364	38.65%
Debt Service & Misc. Objects	\$0	\$0	
Other Items	\$17,071,950	\$16,765,469	(1.80%)
TOTAL EXPENDITURES	\$167,753,476	\$165,368,584	(1.42%)
SURPLUS / (DEFICIT)	\$2,235,136	\$24,931,006	1015.41%
FUND BALANCE			
Beginning of Period			
End of Period			

General Fund	Activity Fund	Management Fund	Sales Tax Fund	PPEL	Debt Service	School Nutrition	Other 60 Funds
\$51,133,827	\$1,418,490	\$5,268,322	\$438,896	\$6,846,257	\$329,591	\$1,113,170	\$10
0	0	0	0	0	0	0	0
68,308,103	0	2,568	13,825,034	2,722	0	23,660	0
14,238,901	0	0	0	0	585,174	6,264,209	0
197,525	0	0	10,155,013	2,189,246	7,958,875	0	0
\$133,878,355	\$1,418,490	\$5,270,890	\$24,418,942	\$9,038,226	\$8,873,639	\$7,401,039	\$10
\$76,826,514	\$15,432	\$21,808	\$0	\$0	\$0	\$2,233,106	\$0
21,826,142	1,764	1,370,710	0	0	0	627,416	0
11,920,590	450,581	5,392,581	4,203,434	6,984,251	0	12,003	112
7,734,387	967,743	0	2,052	34,510	0	3,229,614	0
1,679,074	77,904	0	958,735	1,931,266	0	101,386	0
0	0	0	0	0	0	0	0
2,103,267	85,467	117,254	8,233,680	40,540	6,184,861	399	0
\$122,089,974	\$1,598,891	\$6,902,353	\$13,397,902	\$8,990,566	\$6,184,861	\$6,203,923	\$112
\$11,788,381	(\$180,401)	(\$1,631,464)	\$11,021,039	\$47,659	\$2,688,778	\$1,197,116	(\$102)
\$39,573,547	\$2,192,618	\$9,506,985	\$19,030,564	\$11,479,475	\$13,283,028	\$4,104,860	(\$204,464)
\$51,361,928	\$2,012,217	\$7,875,522	\$30,051,603	\$11,527,135	\$15,971,806	\$5,301,976	(\$204,566)

FY 2023 | YTD Expenditures by Object



FY 2023 | Projected Revenues / Expenditures

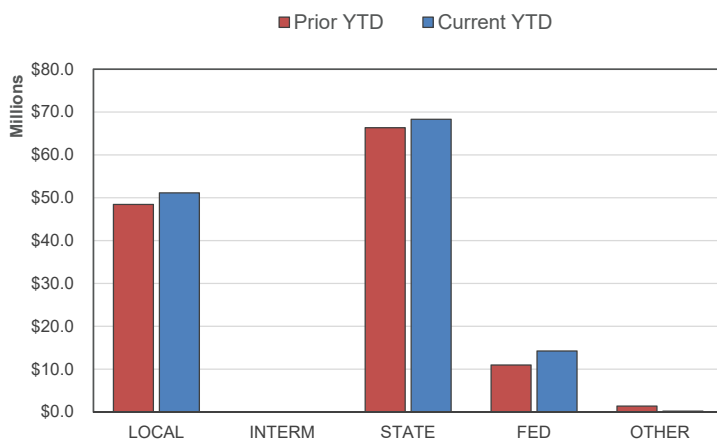


General Fund | Financial Summary

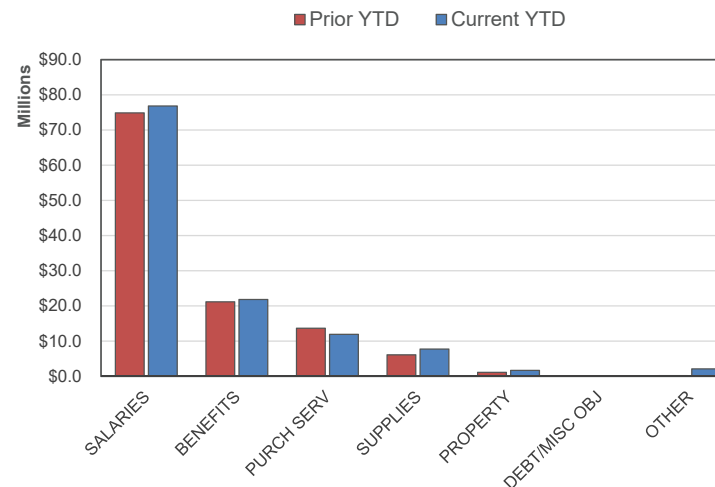
For the Period Ending February 28, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$48,440,022	\$85,609,089	56.58%	\$51,133,827	\$86,738,145	58.95%
Intermediate	0	0		0	0	
State	66,341,491	119,648,356	55.45%	68,308,103	121,430,837	56.25%
Federal	10,973,615	27,455,993	39.97%	14,238,901	29,556,508	48.18%
Other Financing Sources/Income Items	1,374,270	2,335,385	58.85%	197,525	330,300	59.80%
TOTAL REVENUE	\$127,129,398	\$235,048,823	54.09%	\$133,878,355	\$238,055,790	56.24%
EXPENDITURES						
Salaries	\$74,870,638	\$143,241,951	52.27%	\$76,826,514	\$143,784,543	53.43%
Employee Benefits	21,160,348	37,074,677	57.07%	21,826,142	36,331,091	60.08%
Purchased Services	13,642,577	25,845,599	52.78%	11,920,590	24,192,041	49.27%
Supplies	6,093,922	10,607,313	57.45%	7,734,387	14,574,727	53.07%
Property	1,116,093	3,623,137	30.80%	1,679,074	2,090,315	80.33%
Debt Service & Misc. Objects	0	0		0	0	
Other Items	193,638	8,647,971	2.24%	2,103,267	18,884,605	11.14%
TOTAL EXPENDITURES	\$117,077,215	\$229,040,649	51.12%	\$122,089,974	\$239,857,321	50.90%
SURPLUS / (DEFICIT)	\$10,052,182	\$6,008,174		\$11,788,381	(\$1,801,531)	
ENDING FUND BALANCE	\$43,617,556			\$51,361,928		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object: Prior YTD vs. Current YTD

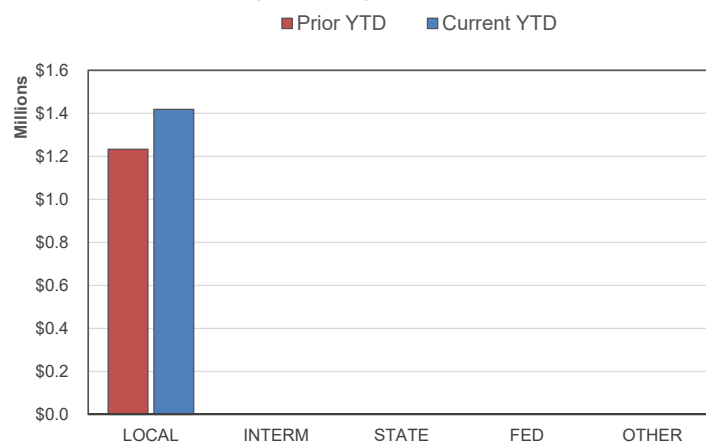


Activity Fund | Financial Summary

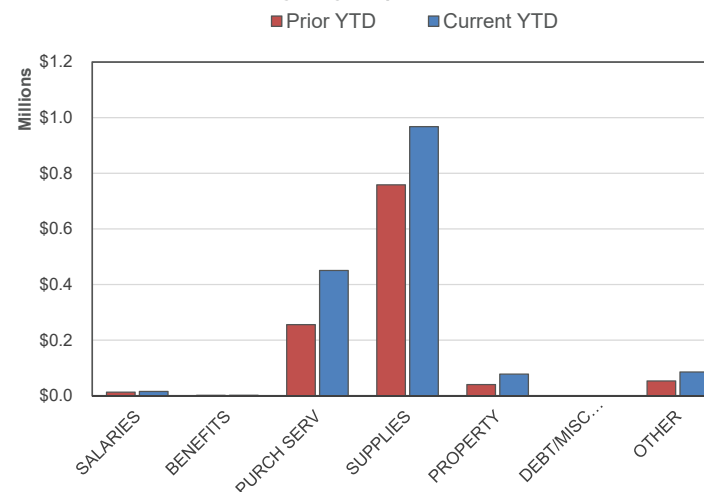
For the Period Ending February 28, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$1,233,114	\$2,093,452	58.90%	\$1,418,490	\$0	
Intermediate	0	0		0	0	
State	0	0		0	0	
Federal	0	0		0	0	
Other Financing Sources/Income Items	0	358,932	0.00%	0	0	
TOTAL REVENUE	\$1,233,114	\$2,452,384	50.28%	\$1,418,490	\$0	
EXPENDITURES						
Salaries	\$12,988	\$28,659	45.32%	\$15,432	\$0	
Employee Benefits	1,562	3,879	40.27%	1,764	0	
Purchased Services	255,732	472,631	54.11%	450,581	0	
Supplies	758,407	1,302,033	58.25%	967,743	0	
Property	40,307	105,199	38.31%	77,904	0	
Debt Service & Misc. Objects	0	0		0	0	
Other Items	53,334	98,982	53.88%	85,467	0	
TOTAL EXPENDITURES	\$1,122,329	\$2,011,382	55.80%	\$1,598,891	\$0	
SURPLUS / (DEFICIT)	\$110,785	\$441,002		(\$180,401)	\$0	
ENDING FUND BALANCE	\$1,862,400			\$2,012,217		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

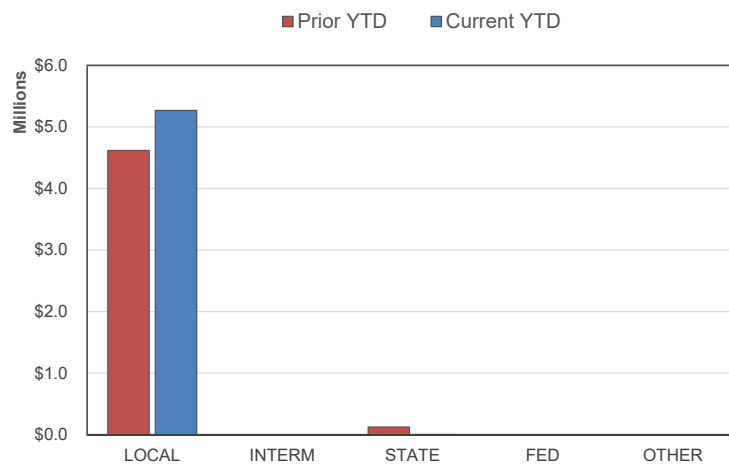


Management Fund | Financial Summary

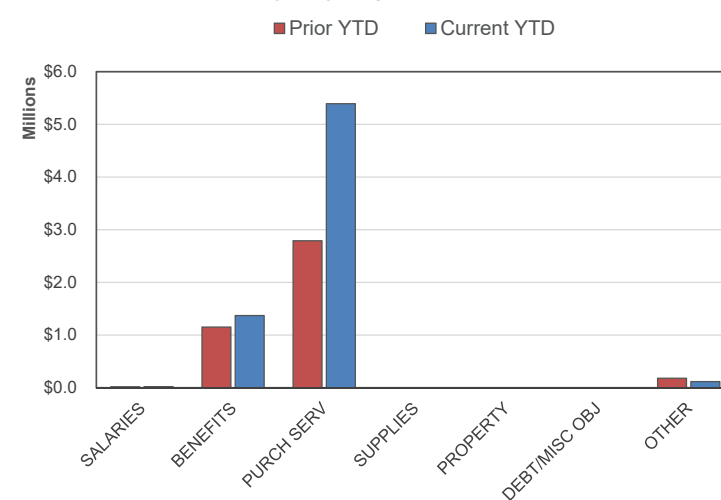
For the Period Ending February 28, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$4,617,544	\$8,532,924	54.11%	\$5,268,322	\$11,457,476	45.98%
Intermediate	0	0		0	0	
State	123,219	244,053	50.49%	2,568	244,236	1.05%
Federal	0	0		0	0	
Other Financing Sources/Income Items	0	0		0	0	
TOTAL REVENUE	\$4,740,763	\$8,776,977	54.01%	\$5,270,890	\$11,701,712	45.04%
EXPENDITURES						
Salaries	\$18,733	\$58,192	32.19%	\$21,808	\$24,585	88.71%
Employee Benefits	1,152,008	3,729,993	30.88%	1,370,710	4,552,126	30.11%
Purchased Services	2,790,374	2,998,358	93.06%	5,392,581	5,673,629	95.05%
Supplies	0	0		0	0	
Property	0	0		0	0	
Debt Service & Misc. Objects	0	0		0	0	
Other Items	181,102	320,282	56.54%	117,254	171,262	68.46%
TOTAL EXPENDITURES	\$4,142,216	\$7,106,825	58.29%	\$6,902,353	\$10,421,601	66.23%
SURPLUS / (DEFICIT)	\$598,547	\$1,670,152		(\$1,631,464)	\$1,280,111	
ENDING FUND BALANCE	\$8,435,380			\$7,875,522		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

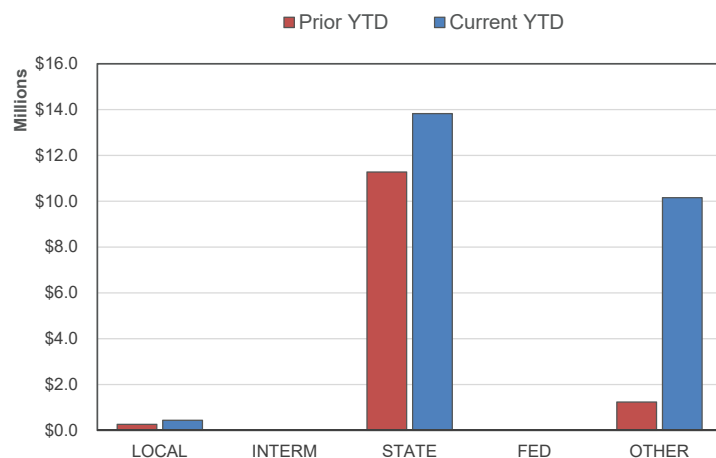


Sales Tax Fund | Financial Summary

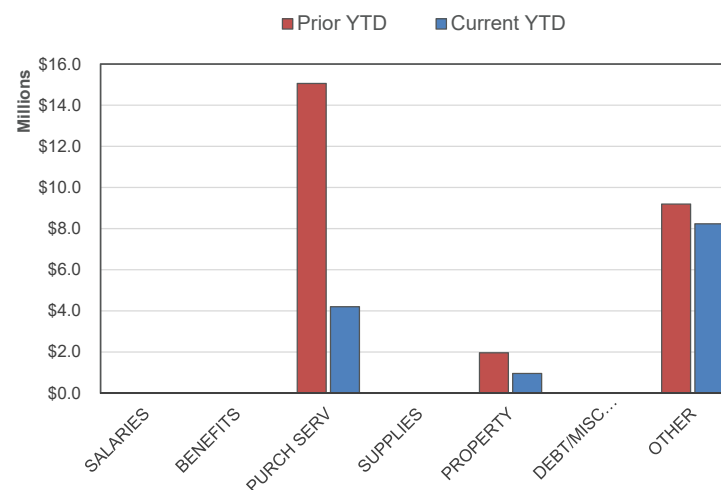
For the Period Ending February 28, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$262,298	\$240,411	109.10%	\$438,896	\$710,654	61.76%
Intermediate	0	0		0	0	
State	11,276,321	19,639,982	57.42%	13,825,034	18,500,000	74.73%
Federal	0	0		0	0	
Other Financing Sources/Income Items	1,235,966	1,345,126	91.88%	10,155,013	10,100,000	100.54%
TOTAL REVENUE	\$12,774,585	\$21,225,519	60.19%	\$24,418,942	\$29,310,654	83.31%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Employee Benefits	0	0		0	0	
Purchased Services	15,056,555	23,180,205	64.95%	4,203,434	8,569,274	49.05%
Supplies	3,990	9,166	43.53%	2,052	10,000	20.52%
Property	1,964,360	2,344,229	83.80%	958,735	2,181,800	43.94%
Debt Service & Misc. Objects	0	0		0	0	
Other Items	9,193,561	12,944,367	71.02%	8,233,680	12,048,314	68.34%
TOTAL EXPENDITURES	\$26,218,466	\$38,477,966	68.14%	\$13,397,902	\$22,809,388	58.74%
SURPLUS / (DEFICIT)	(\$13,443,881)	(\$17,252,447)		\$11,021,039	\$6,501,266	
ENDING FUND BALANCE	\$22,839,130			\$30,051,603		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

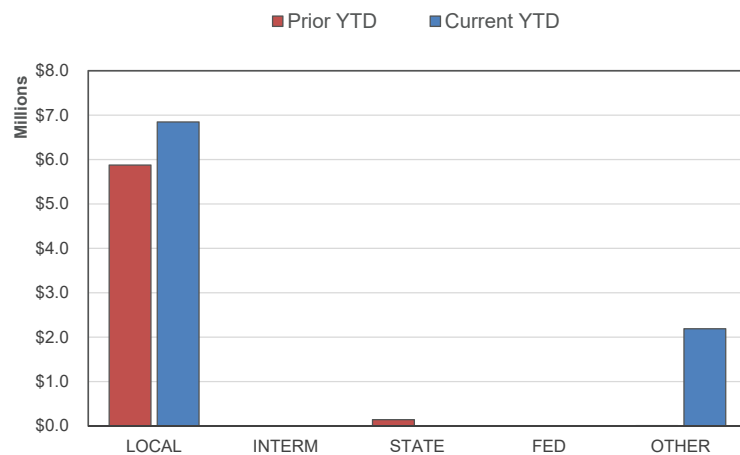


PPEL | Financial Summary

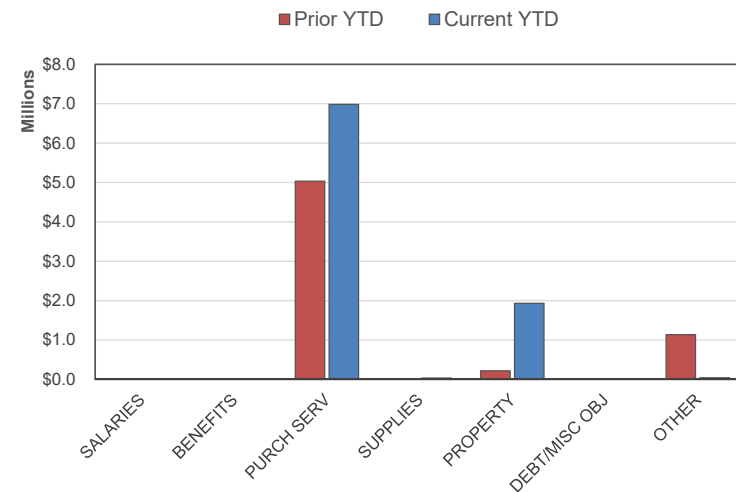
For the Period Ending February 28, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$5,875,771	\$10,878,101	54.01%	\$6,846,257	\$12,010,120	57.00%
Intermediate	0	0		0	0	
State	142,301	281,847	50.49%	2,722	281,814	0.97%
Federal	0	0		0	0	
Other Financing Sources/Income Items	7,603	1,718,059	0.44%	2,189,246	2,693,276	81.29%
TOTAL REVENUE	\$6,025,675	\$12,878,007	46.79%	\$9,038,226	\$14,985,210	60.31%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Employee Benefits	0	0		0	0	
Purchased Services	5,032,938	13,919,320	36.16%	6,984,251	10,571,453	66.07%
Supplies	12,756	15,510	82.24%	34,510	12,000	287.58%
Property	217,225	292,000	74.39%	1,931,266	1,000,000	193.13%
Debt Service & Misc. Objects	0	0		0	0	
Other Items	1,135,693	1,257,592	90.31%	40,540	9,937	407.97%
TOTAL EXPENDITURES	\$6,398,611	\$15,484,422	41.32%	\$8,990,566	\$11,593,390	77.55%
SURPLUS / (DEFICIT)	(\$372,937)	(\$2,606,415)		\$47,659	\$3,391,820	
ENDING FUND BALANCE	\$13,712,954			\$11,527,135		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

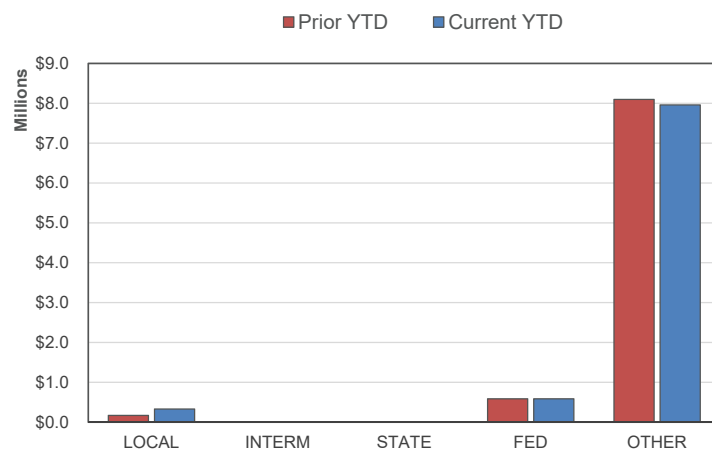


Debt Service | Financial Summary

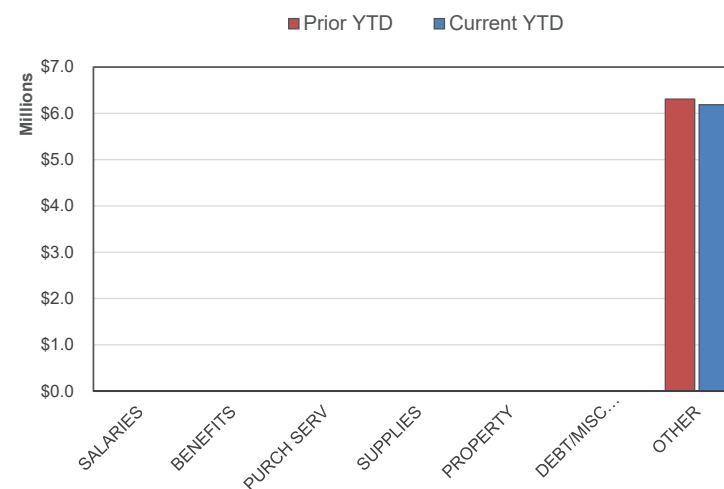
For the Period Ending February 28, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$168,543	\$176,990	95.23%	\$329,591	\$448,828	73.43%
Intermediate	0	0		0	0	
State	0	0		0	0	
Federal	585,174	585,174	100.00%	585,174	585,174	100.00%
Other Financing Sources/Income Items	8,097,746	11,936,105	67.84%	7,958,875	11,773,070	67.60%
TOTAL REVENUE	\$8,851,463	\$12,698,268	69.71%	\$8,873,639	\$12,807,072	69.29%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Employee Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Property	0	0		0	0	
Debt Service & Misc. Objects	0	0		0	0	
Other Items	6,308,266	12,022,027	52.47%	6,184,861	11,270,813	54.88%
TOTAL EXPENDITURES	\$6,308,266	\$12,022,027	52.47%	\$6,184,861	\$11,270,813	54.88%
SURPLUS / (DEFICIT)	\$2,543,197	\$676,241		\$2,688,778	\$1,536,259	
ENDING FUND BALANCE	\$15,149,984			\$15,971,806		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

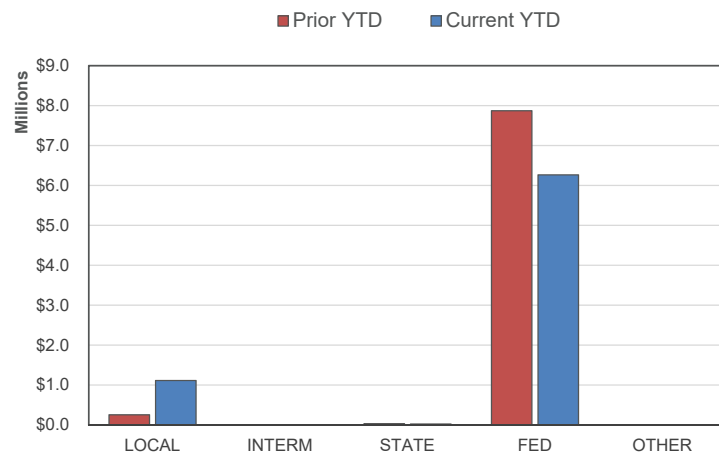


School Nutrition | Financial Summary

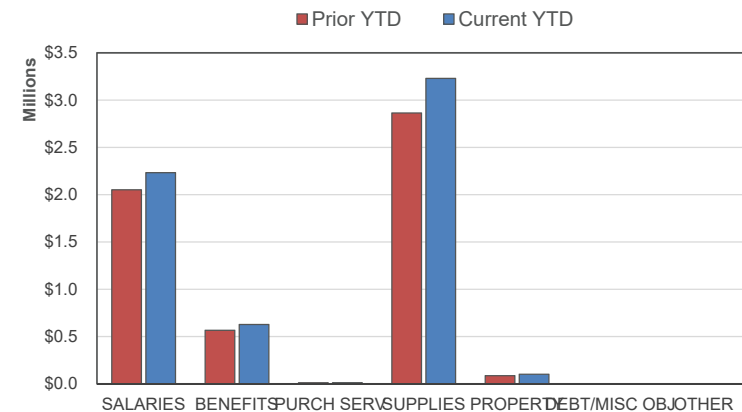
For the Period Ending February 28, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$253,755	\$401,223	63.25%	\$1,113,170	\$403,500	275.88%
Intermediate	0	0		0	0	
State	32,324	45,315	71.33%	23,660	65,000	36.40%
Federal	7,871,466	12,647,344	62.24%	6,264,209	10,821,421	57.89%
Other Financing Sources/Income Items	0	228,233	0.00%	0	0	
TOTAL REVENUE	\$8,157,545	\$13,322,116	61.23%	\$7,401,039	\$11,289,921	65.55%
EXPENDITURES						
Salaries	\$2,052,182	\$3,390,308	60.53%	\$2,233,106	\$3,994,556	55.90%
Employee Benefits	565,951	400,537	141.30%	627,416	1,381,349	45.42%
Purchased Services	11,708	7,465	156.84%	12,003	35,000	34.29%
Supplies	2,864,300	5,710,978	50.15%	3,229,614	4,318,900	74.78%
Property	86,484	124,045	69.72%	101,386	279,885	36.22%
Debt Service & Misc. Objects	0	0		0	0	
Other Items	465	395,759	0.12%	399	601,000	0.07%
TOTAL EXPENDITURES	\$5,581,089	\$10,029,093	55.65%	\$6,203,923	\$10,610,690	58.47%
SURPLUS / (DEFICIT)	\$2,576,456	\$3,293,023		\$1,197,116	\$679,231	
ENDING FUND BALANCE	\$3,388,294			\$5,301,976		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

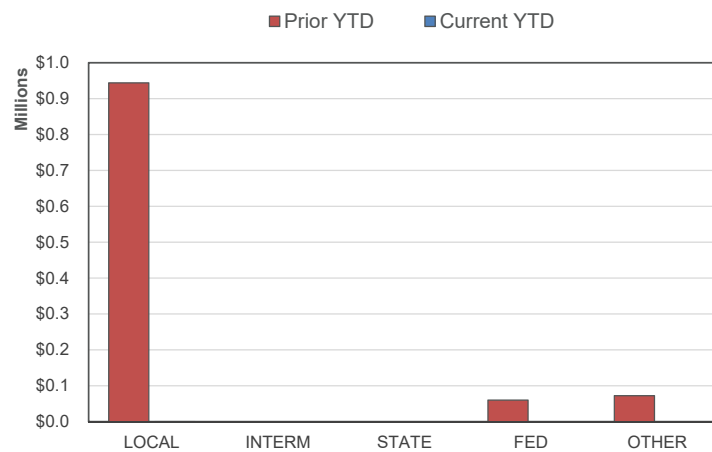


Other 60 Funds | Financial Summary

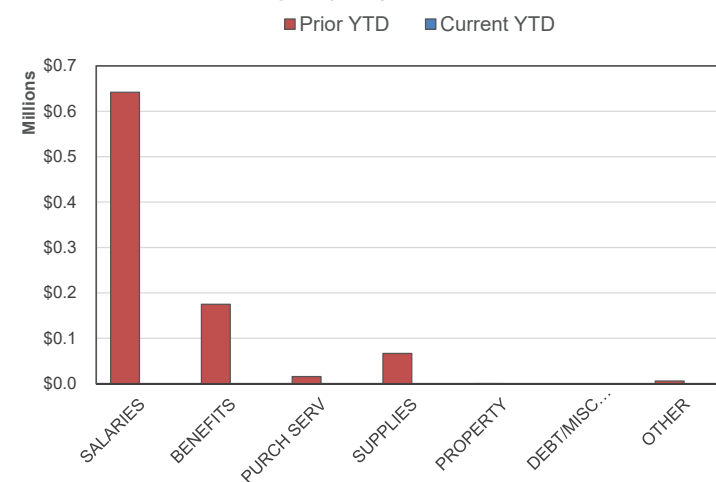
For the Period Ending February 28, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$943,907	\$1,329,183	71.01%	\$10	\$0	
Intermediate	0	0		0	0	
State	0	0		0	0	
Federal	59,903	71,521	83.75%	0	0	
Other Financing Sources/Income Items	72,261	108,392	66.67%	0	0	
TOTAL REVENUE	\$1,076,070	\$1,509,096	71.31%	\$10	\$0	
EXPENDITURES						
Salaries	\$641,895	\$1,088,700	58.96%	\$0	\$0	
Employee Benefits	174,812	54,515	320.67%	0	0	
Purchased Services	15,743	23,627	66.63%	112	0	
Supplies	66,612	103,043	64.65%	0	0	
Property	329	1,747	18.84%	0	0	
Debt Service & Misc. Objects	0	0		0	0	
Other Items	5,891	6,041	97.52%	0	0	
TOTAL EXPENDITURES	\$905,283	\$1,277,673	70.85%	\$112	\$0	
SURPLUS / (DEFICIT)	\$170,788	\$231,423		(\$102)	\$0	
ENDING FUND BALANCE	(\$265,100)			(\$204,566)		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD



CONSENT AGENDA

**BA-23-004/10 Statement of Receipts, Disbursements, and Cash Balances Report – February 2023
(Karla Hogan)**

Exhibit: BA-23-004/10.1

Action Item

Pertinent Fact(s):

The Statement of Receipts, Disbursements, and Cash Balances Report is required by Chapter 291 of the Code of Iowa and by Board Regulation 703.2. Cash receipts for the month ended February 28, 2023 were \$25,196,886.75 and cash disbursements were \$27,410,748.48. The investment balance on February 28, 2023 was \$94,375,766.88.

Recommendation:

It is recommended that the Board of Education approve the Statement of Receipts, Disbursements, and Cash Balances Report for the month of February 2023.

CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCES
MONTH ENDED FEBRUARY 28, 2023

<u>CASH</u>	<u>BALANCE</u>			<u>BALANCE</u>
	<u>1/31/2023</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>2/28/2023</u>
<u>General and Management Funds</u>				
10-General Fund	\$ 4,745,356.26	\$ 20,643,767.65	\$ 19,856,003.55	\$ 5,533,120.36
22-Management Fund	1,778,053.45	142,232.73	537,341.71	1,382,944.47
Total - General and Management Funds	6,523,409.71	20,786,000.38	20,393,345.26	6,916,064.83
<u>Student Activity Fund</u>				
21-Student Activity Fund	1,175,440.64	119,032.40	383,631.00	910,842.04
21-Cash on Hand	3,900.00	-	-	3,900.00
Total-Student Activity Fund	1,179,340.64	119,032.40	383,631.00	914,742.04
<u>Food & Nutrition Fund</u>				
61-Food & Nutrition Fund	2,486,021.58	1,006,920.99	802,854.76	2,690,087.81
61-Petty Cash	3,070.71	-	-	3,070.71
Total - Food & Nutrition Fund	2,489,092.29	1,006,920.99	802,854.76	2,693,158.52
<u>Daycare Fund</u>				
62-Five Seasons Daycare Fund	1,338,132.72	-	-	1,338,132.72
<u>Capital Projects Funds</u>				
33-Secure Adv. Vision for Educ. (SAVE) Fund	3,893,612.78	2,226,754.28	4,278,086.10	1,842,280.96
36-Physical Plant & Equip (PPEL) Fund	2,244,894.80	109,445.88	607,643.65	1,746,697.03
40-Debt Service Fund	217,649.87	948,732.82	945,187.71	221,194.98
Total - Schoolhouse Funds	6,356,157.45	3,284,932.98	5,830,917.46	3,810,172.97
TOTAL CASH - ALL FUNDS	\$ 17,886,132.81	\$ 25,196,886.75	\$ 27,410,748.48	\$ 15,672,271.08

INVESTMENTS**RESTRICTED INVESTMENT FUNDS****Schoolhouse Fund-Held for Bond Payments**

33-SAVE Fund - Sinking Funds/UMB	\$ 2,346,910.87	\$ 7,388.01	\$ -	\$ 2,354,298.88
40-Debt Service Fund - Sinking Funds/UMB	13,753,402.45	962,323.19	-	14,715,725.64
TOTAL RESTRICTED INVESTMENTS	\$ 16,100,313.32	\$ 969,711.20	\$ -	\$ 17,070,024.52

UNRESTRICTED INVESTMENT FUNDS

	<u>BALANCE</u>			<u>BALANCE</u>
	<u>1/31/2023</u>	<u>PURCHASES</u>	<u>MATURITIES</u>	<u>2/28/2023</u>
<u>General and Management Funds</u>				
10-General Fund	\$ 34,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	\$ 33,000,000.00
10-General Fund CD's ISJIT	13,720,847.50	45,307.75	-	13,766,155.25
22-Management Fund	6,500,000.00	-	-	6,500,000.00
Total - General and Management Funds	54,220,847.50	1,045,307.75	2,000,000.00	53,266,155.25
<u>Student Activity Fund</u>				
21-Student Activity Fund	981,299.45	118,377.77	-	1,099,677.22
<u>Food & Nutrition</u>				
61-Food & Nutrition Fund	3,000,000.00	-	-	3,000,000.00
<u>Capital Projects Funds</u>				
33-Secure Adv. Vision for Educ. (SAVE) Fund	22,965,254.65	3,009,794.30	-	25,975,048.95
36-Physical Plant & Equip (PPEL) Fund	10,000,000.00	-	-	10,000,000.00
40-Debt Service Fund	1,034,885.46	-	-	1,034,885.46
Total - Schoolhouse Funds	34,000,140.11	3,009,794.30	-	37,009,934.41
TOTAL UNRESTRICTED INVESTMENTS	\$ 92,202,287.06	\$ 4,173,479.82	\$ 2,000,000.00	\$ 94,375,766.88

<u>BALANCES</u>	<u>GENERAL</u>	<u>STUDENT</u>	<u>FOOD &</u>	<u>DAYCARE</u>	<u>CAPITAL PROJECTS</u>	<u>ALL</u>
	<u>FUND</u>	<u>ACTIVITY FUND</u>	<u>NUTRITION FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUNDS</u>
Cash	\$ 6,916,064.83	\$ 914,742.04	\$ 2,693,158.52	\$ 1,338,132.72	\$ 3,810,172.97	\$ 15,672,271.08
Restricted Funds	-	-	-	-	17,070,024.52	17,070,024.52
Investments	53,266,155.25	1,099,677.22	3,000,000.00	-	37,009,934.41	94,375,766.88
Total	\$ 60,182,220.08	\$ 2,014,419.26	\$ 5,693,158.52	\$ 1,338,132.72	\$ 57,890,131.90	\$ 127,118,062.48

Signed this 27th day of March 2023

BOARD SECRETARY

CONSENT AGENDA

BA-23-005/10 Investments Report – February 2023 (Karla Hogan)

Exhibit: BA-23-005/10.1

Information Item

Pertinent Fact(s):

The Investments Report summarizes investment transactions for the month of February 2023. Investments purchased during the month totaled \$4,173,479.82, and investments redeemed during the month totaled \$2,000,000. The current interest rate for US Bank is 4.044%, in comparison to 0.02% at US Bank in February 2022. The current interest rate for Iowa Schools Joint Investment Trust (ISJIT) for February 2023 is 4.305%, in comparison to 0.005% in February 2022.

INVESTMENTS - February 2023

				<u>TOTAL INVEST</u>	<u>TOTAL REDEEM</u>	
				(Purchases)	(Maturities)	
<u>General fund</u>						
Redeem	February 2, 2023	\$	2,000,000.00	US Bank	-	2,000,000.00
Invest	February 24, 2023	\$	1,000,000.00	US Bank	1,000,000.00	-
Interest	February 28, 2023			US Bank~ISJIT Feb'23 Int	45,307.75	-
				Fund Total	1,045,307.75	2,000,000.00
<u>Management Fund</u>						
N/A				US Bank	-	-
				Fund Total	-	-
<u>Student Activity Fund</u>						
Invest	2/3/2023 - KHS	\$	105,000.00	US Bank		
Invest	2/27/23 - Kingston	\$	10,000.00	US Bank	105,000.00	-
Interest	February 28, 2023			US Bank	10,000.00	-
				US Bank	3,377.77	-
				Fund Total	118,377.77	-
<u>Food & Nutrition Fund</u>						
N/A					-	-
				Fund Total	-	-
<u>Secure an Advanced Vision for Education Fund (SAVE)</u>						
Invest	February 2, 2023	\$	2,000,000.00	US Bank	2,000,000.00	-
Invest	February 24, 2023	\$	1,000,000.00	US Bank	1,000,000.00	-
Invest	January 31, 2023			US Bank	9,794.30	-
				Fund Total	3,009,794.30	-
<u>Physical Plant & Equipment Fund (PPEL)</u>						
N/A				US Bank	-	-
				Fund Total	-	-
<u>Debt Services Fund</u>						
N/A					-	-
				Fund Total	-	-
<u>GRAND TOTAL</u>				\$	4,173,479.82	\$ 2,000,000.00

CONSENT AGENDA

BA-23-009/14 Personnel Report (Nicole Kooiker)

Exhibit: BA-23-009/14.1-6

Action Item Motion/2nd/Roll Call

Recommendation:

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

APPOINTMENTS - SALARIED STAFF			
<u>Name</u>	<u>Salary Placement</u>	<u>Assignment</u>	<u>Effective Date</u>
Brune, Scott	\$3,766.00	MN Track MS Harding	2022-2023 School Year
Ciabatti, Jacob	\$3,264.00	MN Track MS Franklin	2022-2023 School Year
Chabal, Ryan	\$3,264.00	MN Soccer MS Harding	2022-2023 School Year
Charipar, Donna	\$2,259.00	WM Track MS Assistant Harding	2022-2023 School Year
Johnson, Ariana	\$45,592.00 (prorated)	Special Ed Interventionist ELSC	3/20/2023
Kellum, Amber	\$3,264.00	WM Track MS McKinley	2022-2023 School Year
Moore, Jordan	\$45,592.00 (prorated)	Engagement Specialist Wilson	3/27/2023
Monnahan, Myles	\$3,264.00	MN Track MS McKinley	2022-2023 School Year
Muhlbauer, Kali	\$53,850.00	Science Metro	3/27/2023
Novotny, Jennifer	\$1,958.00	WM Track MS Assistant Harding	2022-2023 School Year
ONeil, Heidi	\$58,000.00 (prorated)	F&N Data & Compliance Spec ELSC	3/18/2023
Pilcher, Katherine	\$47,000.00 (prorated)	Elementary Teacher ELSC	3/6/2023
Ruff, Kayla	\$3,816.00	MN Tennis Assistant Washington	2022-2023 School Year
Schmitz, Sandy	\$143,227.00	Executive Director of Behavior Supports ELSC	7/1/2023
Schnell, Jennifer	\$3,766.00	WM Track MS Franklin	2022-2023 School Year
Torres-Duran, Benjamin	\$3,264.00	MN Track MS McKinley	2022-2023 School Year
GRANTING LEAVES OF ABSENCE - SALARIED STAFF			
<u>Name</u>	<u>Type of Leave</u>	<u>Assignment</u>	<u>Effective Date</u>
Nosek, Rita	General	Art Teacher Pierce/Wright	2023-2024 School Year
GRANTING EXTENSION OF LEAVES OF ABSENCE - SALARY STAFF			
<u>Name</u>	<u>Type of Leave</u>	<u>Assignment</u>	<u>Effective Date</u>

Bruce, Kristina	General	World Language (.5) Kennedy	2023-2024 School Year
Kelsey, Charles	General	Science Teacher Franklin	2023-2024 School Year
Zimmerman, Laura	General	ELL Teacher Roosevelt	2023-2024 School Year
RESIGNATIONS - SALARIED STAFF			
<u>Name</u>	<u>Reason</u>	<u>Assignment</u>	<u>Effective Date</u>
Bunn, Mary	Personal	Instrumental Music Wilson	End of 2022-2023 School Year
Clark, McKay	Personal	1st Grade Johnson	End of 2022-2023 School Year
Hansen, Sarah	Personal	Kindergarten Arthur	End of 2022-2023 School Year
Kroymann, Taryn	Personal	Orchestra Harding	End of 2022-2023 School Year
Leyh, Victoria	Personal	WM Basketball Assistant Kennedy	2022-2023 School Year
Mnayer, Joseph	Personal	Orchestra MS McKinley	End of the 2022-2023 School Year
Monnahan, Myles	Personal	WM Track MS McKinley	2022-2023 School Year
Phillips, Cynthia	Personal	Executive Director High Schools ELSC	6/30/2023
Price, Eleanor	Personal	Language Arts McKinley	End of the 2022-2023 School Year
Spores, Kasey	Personal	Nurse ELSC	3/17/2023
Steffensen, Mercedes	Personal	Math Roosevelt	End of 2022-2023 School Year
RETIREMENT - SALARIED STAFF			
<u>Name</u>		<u>Assignment</u>	<u>Effective Date</u>
Pink, Karen		Kindergarten Grant Wood	End of 2022-2023 School Year
APPOINTMENTS - HOURLY STAFF			
<u>Name</u>	<u>Salary Placement</u>	<u>Assignment</u>	<u>Effective Date</u>
Adams, Alisha	\$15.00	Paraprofessional Cleveland	3/6/2023
Belthuis, Parker	\$15.00	Paraprofessional Nixon	3/20/2023
Bilyeu, Alana	\$15.00	Paraprofessional Van Buren	3/20/2023

Callan, Carrie	\$20.05	Graphic Design Asst ELSC	3/6/2023
Charles, Wanda	\$21.20	Confidential Secretary ESLC	3/6/2023
DeHaven, Donald	\$15.00	Food Service Asst Kennedy	3/6/2023 (correction)
Edler, Tyler	\$17.65	Van Driver ELSC	2/27/2023
Ferring, Ashten	\$15.00	Paraprofessional Maple Grove	3/6/2023
Hanson, Ashley	\$17.42	Custodian II Hiawatha	3/20/2023
Hudson, Loni	\$17.42	Custodian II Floater ELSC	3/20/2023
Ingalls, Katie	\$15.00	Paraprofessional Nixon	3/27/2023
Kahler, Jean	\$19.45	Transportation Driver ELSC	3/27/2023
Leigh-Williams, Leoma	\$15.00	Paraprofessional Harrison	3/20/2023
Nkungw, Ango	\$15.00	Food Service Asst Johnson	2/27/2023
Sharp, Charlee	\$12.65	Crossing Guard Johnson	3/6/2023
Struik, Aili	\$15.00	Paraprofessional Garfield	3/20/2023
Tshombe, Aline	\$15.61	Attendance Secretary Jefferson	3/4/2023
Warmus, John	\$15.00	Food Service Asst Harding	3/20/2023
Wright, Robert	\$17.65	Van Driver ELSC	3/20/2023
Wright, Travell	\$15.00	Paraprofessional Washington	3/20/2023

CHANGE OF GRADE/POSITION - HOURLY STAFF

<u>Name</u>	<u>Salary Placement</u>	<u>Assignment</u>	<u>Effective Date</u>
Baskerville, Jemi	\$23.98	Accounting Specialist II ELSC	3/4/2023
Becthold, Jenny	\$15.00	Paraprofessional Pierce	3/18/2023
Fason, Wynter	\$15.00	Bus Attendant ELSC	3/18/2023

Glass, Allen	\$20.56	Preventative Maintenance ELSC	3/27/2023
Greathouse, Candance	\$21.87	Building Engineer Harding	3/13/2023
Herber, Teresa	\$15.28	Cashier Taft	3/18/2023
Keller, Christopher	\$19.21	Custodian I Wright	3/13/2023
Lane, Shawna	\$15.28	Cashier Washington	3/4/2023
Moore, Kathryn	\$17.65	Van Driver ELSC	3/18/2023
Pittman, RaSean	\$17.42	Custodian II Wash	3/18/2023
Rosonke, Nathan	\$15.00	Paraprofessional Franklin	3/18/2023
Sconyers, Stephanie	\$23.98	Accounting Specialist II ELSC	3/18/2023
Shiple, James	\$18.81	Custodian II Kennedy	3/18/2023
Thompson, Robert	\$19.61	Custodian I Viola Gibson	3/27/2023
Weberg, Lynette	\$15.00	Food Service Asst Washington	3/4/2023

RESIGNATIONS - HOURLY STAFF

<u>Name</u>	<u>Reason</u>	<u>Assignment</u>	<u>Effective Date</u>
Alderson, Alaurah	Personal	Paraprofessional Franklin	2/24/2023
Beck, Sidney	Personal	Transportation Driver ELSC	3/24/2023
Bradley, Erika	Personal	Paraprofessional Franklin	3/10/2023
Charles, Wanda	Personal	Confidential Secretary ELSC	3/31/2023
Davis, Dustin	Personal	Paraprofessional Polk	3/20/2023
Davis, Wendy	Personal	Paraprofessional Harrison	3/1/2023
Frost, Aaron	Personal	Transportation Driver ELSC	2/22/2023

Garlow, Amber	Personal	Food Service Assistant Harrison	2/27/2023
Gaskins, Shannon	Personal	Paraprofessional Washington	3/10/2023
Gatewood, Ashley	Personal	Paraprofessional Roosevelt	3/3/2023
Harris, Sherril	Personal	Secretary Acct Clerk II ELSC	3/31/2023
Hunter, Raykwun	Personal	Bus Attendant ELSC	3/2/2023
Jackson, Gerald	Personal	Transportation Driver ELSC	2/28/2023
Klope, Rachel	Personal	Custodian I Viola Gibson	3/22/2023
Long, Kevin	Personal	Transportation Driver ELSC	2/23/2023
Pausigere, Tinashe	Personal	Transportation Driver ELSC	2/24/2023
Randle, Christine	Personal	Cashier Taft	3/7/2023
Robinson, Donna	Personal	Food Service Asst Kennedy	3/10/2023
Sharp, Charlee	Personal	Crossing Guard Johnson	3/6/2023
Shipp, Jennifer	Personal	Paraprofessional Viola Gibson	3/23/2023
Swallom, Jonathan	Personal	Bus Driver ELSC	3/10/2023
Thomsen, Brianna	Personal	Paraprofessional Taft	3/10/2023
Tshombe, Aline	Personal	Attendance Secretary Jefferson	3/10/2023
Van Amerongen, Gracie	Personal	Paraprofessional Harding	2/10/2023 (correction)
Ventura, Margaret	Personal	Van Driver ELSC	2/20/2023
Wade, Corissa	Personal	Paraprofessional Harding	3/20/2023
Winters, Stacia	Personal	Behavior Tech Polk	3/10/2023
Zebell, Betty	Personal	Health Secretary Madison	3/2/2023

RETIREMENTS - HOURLY STAFF			
<u>Name</u>		<u>Assignment</u>	<u>Effective Date</u>
Kappmeyer, Geary		Chief Mechanic ELSC	3/31/2023
Plante, Julie		Principal Secretary Pierce	6/30/2023 (correction)
TERMINATIONS - HOURLY STAFF			
<u>Name</u>		<u>Assignment</u>	<u>Effective Date</u>
DiRenzo, Angela		Food Service Asst Franklin	3/21/2023
Johnson, Phyllis		Crossing Guard Wilson	2/24/2023
SHORT TERM CONTRACTS			
<u>Name</u>	<u>Salary Placement</u>	<u>Assignment</u>	<u>Effective Date</u>
Eggert, Holland	\$8,500.00	KCU Site Leader	4/1/2023
Meyer, Brian	\$8,500.00	KCU Site Leader	4/1/2023
Moore, Sarah	\$8,500.00	KCU Special ED Leader	4/1/2023
Scranton, Leicha	\$8,500.00	KCU Site Leader	4/1/2023
Stulken, Stephanie	\$15,000.00	KCU Program Director	3/4/2023
EDUCATIONAL REIMBURSEMENT			
<u>Name</u>	<u>Reimbursement Amount</u>	<u>Block</u>	<u>Effective Date</u>
Cue, Maiana	\$2,035.00	Block 2/3	3/27/2023

CONSENT AGENDA

BA-23-296 Agreement - Cedar Rapids Community School District and Panorama Education, Inc - 2023-2024 School Year (Jessica Luna)

Exhibit: BA-23-296.1-8

Action Item

Pertinent Fact(s):

1. Panorama currently provides survey support for the Cedar Rapids Community School District that collects data and information from students, staff and families. The data is related to social and emotional development, diversity, equity and inclusion, and culture and climate.
2. Staff and family surveys are given at a frequency of two times per year (fall and spring) while students are given at a frequency of three times per year (fall, winter, spring).
3. The Agreement with Panorama includes survey administration, project management, and professional development. All data collected is used for school improvement planning and goal setting.

Recommendation:

It is recommended that the Board of Education approve the on-going Agreement between the Cedar Rapids Community School District and Panorama Education, Inc. for the 2023-2024 School Year.

PANORAMA EDUCATION - SERVICE ORDER



Primary Contact Information

Client		Panorama Education, Inc. ("Panorama")	
<i>Client Legal Name ("Client")</i>	Cedar Rapids Community School District	<i>Company Name</i>	Panorama Education, Inc.
<i>Primary Contact, Title</i>	Jessica Luna, Culture & Climate Transformation Director	<i>Contact</i>	Account Management Team
<i>Billing / Payment Address</i>	2500 Edgewood Rd NW	<i>Billing Address</i>	24 School St. Fourth Floor
<i>City / State / Zip</i>	Cedar Rapids, IA 52405	<i>City / State / Zip</i>	Boston, MA 02108
<i>Primary Contact Email Address</i>	jLuna@crschools.us	<i>Email</i>	Contact@panoramaed.com
<i>Primary Contact Phone Number</i>	319-558-3475	<i>Phone</i>	(617) 356-8123
<i>Accounts Payable Contact</i>	Heidi O'Neill		
<i>Accounts Payable Email Address</i>	accountspayable@crschools.us		
<i>Accounts Payable Phone Number</i>	319-558-1126		
<i>Purchase Order Required?</i>	Yes [<input type="checkbox"/>] No [X]		

(1) Description of Services and (2) Fees

Renewal Services & Fees

Effective Date: 11/17/2022**Contract Term:** 11/17/2022 - 06/30/2024

Description of Services	Fees	
<u>Annual Licenses:</u> Teacher/Staff Surveys + Adult SEL: Platform License <ul style="list-style-type: none"> Teacher & Staff Surveys 	<i>Annual License Fee:</i>	\$12,225/ year
	7 Month License Fee:	\$7,131

Subtotal: \$12,225 / year**Total Over Contract Term:** \$19,356

Renewal Services & Fees

PANORAMA EDUCATION - SERVICE ORDER



Effective Date: 05/10/2023

Contract Term: 05/10/2023 - 6/30/2024

Description of Services		Fees	
<u>Annual Licenses:</u> Family Surveys: Platform License <ul style="list-style-type: none"> Family Surveys <p>All licenses include access to Platform and Support (as defined in the Terms and Conditions): Survey administration, analysis and reporting.</p> <ul style="list-style-type: none"> Dashboards and reporting for teachers, student support staff, school administrators, and district administrators Ongoing Project Management and Technical support through the length of the contract 		<i>Annual License Fee:</i> <i>1 Month License Fee:</i>	\$20,875 / year \$1,740
<p style="text-align: right;">Subtotal: \$20,875 / year</p> <p style="text-align: right;">Total Over Contract Term: \$22,615</p>			
Renewal Services & Fees Effective Date: <u>06/18/2023</u> Contract Term: <u>06/18/2023-06/30/2024</u>			
Description of Services		Fees	
<u>Annual Licenses:</u> Student Climate Surveys & SEL: Platform License <ul style="list-style-type: none"> Student Surveys <p>All licenses include access to Platform and Support (as defined in the Terms and Conditions): Survey administration, analysis and reporting.</p> <ul style="list-style-type: none"> Dashboards and reporting for teachers, student support staff, school administrators, and district administrators Ongoing Project Management and Technical support through the length of the contract 		<i>Annual License Fee:</i>	\$35,700 / year
<u>Professional Development</u> <ul style="list-style-type: none"> Unlimited access to Playbook, for research-backed SEL strategies and interventions. Unlimited access to Panorama Academy, for on-demand tutorials, videos, and trainings. Panorama's Teaching & Learning team will run 2 on-site professional development sessions for school and district leaders on how to best use Panorama data to support students (can be replaced with virtual sessions pending travel policies) 		<i>Annual PD Fee:</i>	\$8,000 / year
<p style="text-align: right;">Subtotal: \$43,700/ year</p>			

PANORAMA EDUCATION - SERVICE ORDER


PANORAMA
EDUCATION

Total Over Contract Term: \$43,700

Annual Contract Total: \$76,800 / year

Total Over Contract Term: \$85,671

(Invoiced on Effective Date)

(3) Agreement

The entire agreement by and between Client and Panorama ("Agreement") consists of (i) the terms set forth in this Service Order ("SO") and (ii) the terms attached as Exhibit A to, and hereby incorporated by reference into, this SO ("Terms").

(4) Supplemental Terms and Conditions (if any)

Authorization

By signing below, Client and Panorama ACCEPT AND AGREE TO the Agreement as of the Effective Date.

Client Signature:	Print Name, Title:	Date:
Panorama Signature:	Print Name, Title:	Date:

Exhibit A

Terms

BACKGROUND

Panorama is an education technology company that provides a cloud-based platform-as-a-service and related support services to enable schools and school districts to analyze student and school data, measure social-emotional learning, and design and implement survey programs for students, staff and parents or authorized guardians ("Platform"). The client named on the Service Order attached hereto ("Client") and Panorama have entered into an agreement consisting of the attached Service Order, including any exhibits attached thereto, ("SO"), these terms ("Terms" and collectively with the SO, "Agreement"). From time to time hereafter, Client and Panorama may enter into additional service orders pursuant to which Client may purchase additional rights to use the Platform and receive additional services, provided that these Terms will be incorporated by reference into and apply to each such additional service order to create a separate agreement that governs each such additional service order, in each case to the exclusion of any other terms or conditions that either party seeks to impose or incorporate or that are implied by course of dealing.

1 RIGHT TO USE PLATFORM

1.1 Platform. Subject to this Agreement, Panorama hereby grants Client (including Client's students, employees, and parents and authorized guardians of Client's students, all as applicable and described in the relevant SO, ("Authorized Users")), the limited, nonexclusive, nontransferable, non-sublicenseable right to access and use the Platform via the Internet during the Term solely for Client's use, in accordance with applicable laws and regulations and the Platform's intended uses as communicated to Client by Panorama.

1.2 Limitations. Except as expressly permitted in the Agreement, Client will not and will not authorize or allow any third party to: (a) provide access to the Platform to any person who is not an Authorized User or (b) reverse engineer, decompile, disassemble or otherwise attempt to discover the source code, object code or underlying structure, ideas or algorithms of the Platform; (c) modify, translate or create derivative works based on the Platform; (d) copy, rent, lease, distribute, pledge, assign or otherwise transfer or allow any lien, security interest or other encumbrance on the Platform; (e) use the Platform for timesharing or service bureau purposes or otherwise for the benefit of a third party; (f) hack, manipulate, interfere with or disrupt the integrity or performance of or otherwise attempt to gain unauthorized access to the Platform or its related systems, hardware or networks or any content or technology incorporated in any of the foregoing; or (g) remove or obscure any proprietary notices or labels of Panorama or its suppliers on the Platform or on any printed or digital materials provided by Panorama.

1.3 Compliance with Laws. Panorama is responsible for compliance with federal, state local laws and regulations to the

extent they govern Panorama's activities, including providing the Platform to Client. Client is responsible for compliance with federal, state and local laws and regulations to the extent they govern Client's activities, including but not limited to the use by Client of the Platform to collect, record, retain, use and disclose any individual's information. Without limiting the foregoing, each party is responsible for determining its own obligations, including but not limited to notice and consent obligations, under the Family Educational Right to Privacy Act and its implementing regulations ("FERPA") and the Protection of Pupil Rights Act and its implementing regulations ("PPRA"). The parties agree that they intend for the collection and use of personally identifiable information (as defined under FERPA) for only legitimate educational purposes and other purposes allowed under relevant laws, including but not limited to FERPA and PPRA. Client hereby gives its consent to Panorama on behalf of parents (as defined under FERPA, PPRA and the Children's Online Privacy Protection Act ("COPPA") of children from whom any personal information (as defined under COPPA) may be gathered in connection with this Agreement and the Platform. Panorama shall not be obligated to obtain consents from parents directly.

2 INTELLECTUAL PROPERTY; PRIVACY; SECURITY

2.1 Client Data. As between Client and Panorama, Client owns data input into the Platform, or otherwise provided to Panorama, by Client and Authorized Users, that constitutes personally identifiable information (as defined under FERPA), such as student survey responses reported on an individual level, ("Client PII") and (b) any other data and content input into the Platform, or otherwise provided to Panorama, by Client and Authorized Users or on their behalf, such as survey questions, ("Non-PII" and together with PII "Client Data"). Client hereby grants Panorama a nonexclusive, worldwide, royalty-free, fully paid up, sublicenseable (through multiple tiers): (i) right and license during the Term to copy, distribute, display, create derivative works of and use Client Data to perform Panorama's obligations under this Agreement; (ii) perpetual, irrevocable right and license to copy, modify and use Client PII to create aggregated, non-personally identifiable data sets ("Blind Data") and copy, distribute, display, create derivative works of and use Blind Data for benchmarking, research or development purposes, including published research; and (iii) perpetual, irrevocable right and license to copy, distribute, display, create derivative works of and use Non-PII, for any and all purposes, in any form, media or manner. Client reserves any and all right, title and interest in and to Client Data other than the licenses therein expressly granted to Panorama under this Agreement.

2.2 Panorama Intellectual Property. Panorama retains all right, title and interest in and to the Platform, including but not limited to learning content, teaching materials, survey questions, underlying research and methodologies (by whomever produced except to the extent Client produced such

Exhibit A

Terms

material), all copies and parts of any of the foregoing, and all intellectual property rights therein. Panorama grants no, and reserves any and all, rights other than the rights expressly granted to Client under this Agreement with respect to the Platform.

2.3 Client Feedback. Client may from time to time provide suggestions, comments for enhancements or functionality or other feedback ("Feedback") to Panorama with respect to the Platform. Panorama has full discretion to determine whether to proceed with development of the requested enhancements, features or functionality. Client hereby grants Panorama a royalty-free, fully paid-up, worldwide, transferable, sublicenseable, irrevocable, perpetual license to: (a) copy, distribute, transmit, display, perform, and create derivative works of the Feedback in whole or in part; and (b) use the Feedback in whole or in part, including without limitation, the right to develop, manufacture, have manufactured, market, promote, sell, have sold, offer for sale, have offered for sale, import, have imported, rent, provide and lease products or services that practice or embody, or are configured for use in practicing, the Feedback in whole or in part.

2.4 Panorama Privacy Policy. Panorama's Privacy Statement, as may be amended from time to time, is available at <https://www.panoramaed.com/privacy>.

2.5 Data Security and Privacy.

1. (a) Panorama will implement and maintain an information security program that is consistent with industry recognized practices, which include using commercially reasonable administrative, physical and technical safeguards designed to protect the Platform from unauthorized access that could compromise the security, confidentiality or integrity of Client PII. Panorama shall: (i) use reasonable efforts to secure physical premises where Client PII will be processed and/or stored and (ii) take reasonable precautions with respect to the employment of, access given to, and education and training of personnel engaged by Panorama to perform its obligations under this Agreement.

2. (b) Client will and will instruct its Authorized Users to: (i) use the Platform to collect, record, retain, use and disclose personally identifiable information only to the extent necessary for its legitimate educational purposes; (ii) otherwise provide Panorama with personally identifiable information only to the extent necessary for Panorama to provide the Platform and perform its obligations under the Agreement; (iii) input personally identifiable information into the Platform only as prescribed by Panorama and only in the fields designated by Panorama ("Structured Fields"); (iv) use reasonable efforts to prevent unauthorized access to or use of the Platform; and (v) notify Panorama promptly of any known or suspected unauthorized access or use. Client will assist Panorama in all efforts to investigate and mitigate the effects of any such incident.

3. (c) If during the Term or upon termination of this Agreement Client requests in writing, Panorama will delete or otherwise render unrecoverable Client PII in Panorama's possession in a manner consistent with media sanitization practices described under industry recognized standards.

4. (d) Panorama shall not be responsible for any personally identifiable information input into the Platform in a manner not prescribed by Panorama or in a field that is not a Structured Field.

3 FEES; PAYMENT TERMS

3.1 Fees; Payment Terms. Unless otherwise indicated on the SO, Client will pay all fees within thirty (30) days of the invoice date. If payment of any fee is not made when due and payable, a late fee will accrue at the rate of the lesser of one and one-half percent (1.5%) per month or the highest legal rate permitted by law and Client will pay all reasonable expenses of collection. In addition, if any past due payment has not been received by Panorama within thirty (30) days from the time such payment is due, Panorama may upon written notice to Client suspend access to the Platform until such payment is made.

3.2 Taxes; Tax Exemption. All amounts payable by Client to Panorama hereunder are exclusive of any sales, use and other taxes or duties, however designated, including without limitation, withholding taxes, royalties, know-how payments, customs, privilege, excise, sales, use, value-added and property taxes (collectively "Taxes"). To the extent applicable, Client will be solely responsible for payment of all Taxes and will not withhold any Taxes from any amounts due Panorama. For the avoidance of doubt, Taxes do not include taxes based on Panorama's income. Client is responsible for determining whether it qualifies for any tax exemption, and if Client claims it is tax-exempt, it will, upon request from Panorama, provide documentation evidencing its tax-exempt status.

4 TERM, TERMINATION

4.1 Term. The term of the Agreement will commence on the Effective Date and, unless earlier terminated in accordance with this Section 4, will continue through the date set forth on the SO ("Term").

4.2 Expiration; Termination. In addition to any other remedies it may have, either party may terminate the Agreement prior to expiration if the other party breaches any part of the Agreement and fails to cure such breach within thirty (30) days after receiving notice thereof. Upon expiration or any termination for any reason of the Agreement: (a) Client will pay in full for use of the Platform up to and including the last day on which the Platform is provided; (b) Panorama may, without notice to Client, delete or otherwise render unrecoverable Client PII in Panorama's possession in a manner consistent with media sanitization practices described under industry recognized standards; and (c) all rights granted to Client and all obligations of Panorama will immediately terminate and Client will promptly cease use of the Platform.

Exhibit A

Terms

4.3 Survival. Upon expiration or termination for any reason of the Agreement, Sections 2 (Intellectual Property; Privacy; Security), 3 (Fees; Payment Terms), 4.2 (Termination; Effect of Termination), 4.3 (Survival), 5 (Confidentiality), 6.2 (Disclaimer), 7 (Limitations of Liability; Indemnification), and 8 (General) will survive.

5 CONFIDENTIALITY

5.1 As used herein, "Confidential Information" means, subject to the exceptions set forth in the following sentence, any information or data that is not Client PII, regardless of whether it is in tangible form, disclosed by either party ("Disclosing Party") that Disclosing Party has either marked as confidential or proprietary, or has identified in writing as confidential or proprietary within thirty (30) days of disclosure to the other party ("Receiving Party"); provided, however, that a Disclosing Party's business plans, strategies, technology, research and development, current and prospective clients and customers, billing records, and products or services will be deemed Confidential Information of Disclosing Party even if not so marked or identified. Panorama's Confidential Information includes, without limitation, the Platform and this Agreement. Information will not be deemed Confidential Information" if such information: (a) is known to the Receiving Party prior to receipt from Disclosing Party directly or indirectly from a source other than one having an obligation of confidentiality to Disclosing Party; (b) becomes known (independently of disclosure by Disclosing Party) to the Receiving Party directly or indirectly from a source other than one having an obligation of confidentiality to Disclosing Party; or (c) becomes publicly known or otherwise ceases to be secret or confidential, except through a breach of this Agreement by the Receiving Party. Each party acknowledges that certain Confidential Information may constitute valuable trade secrets and proprietary information of a party, and each party agrees that it will use the Confidential Information of the other party solely in accordance with the provisions of this Agreement and will not disclose, or permit to be disclosed, the same directly or indirectly, to any third party without the other party's prior written consent, except as otherwise permitted hereunder. Each party will use reasonable measures to protect the confidentiality and value of the other party's Confidential Information. Notwithstanding any provision of this Agreement, either party may disclose the terms of the Agreement, in whole or in part (i) to its employees, officers, directors, professional advisers (e.g., attorneys, auditors, financial advisors, accountants and other professional representatives), existing and prospective investors or acquirers contemplating a potential investment in or acquisition of a party, sources of debt financing, acquirers and/or subcontractors who have a need to know and are legally bound to keep such Confidential Information confidential by confidentiality obligations or, in the case of professional advisors, are bound by ethical duties to keep such Confidential Information confidential consistent with the terms of this Agreement; and (ii) as reasonably deemed by a party to be required by law (in

which case each party will provide the other with prior written notification thereof, will provide such party with the opportunity to contest such disclosure, and will use its reasonable efforts to minimize such disclosure to the extent permitted by applicable law). Each party agrees to exercise due care in protecting the Confidential Information from unauthorized use and disclosure. In the event of actual or threatened breach of the provisions of this Section, the non-breaching party will be entitled to seek immediate injunctive and other equitable relief, without waiving any other rights or remedies available to it. Each party will promptly notify the other in writing if it becomes aware of any violations of the confidentiality obligations set forth in the Agreement. Upon Disclosing Party's written request, Receiving Party will either promptly return to Disclosing Party Disclosing Party's Confidential Information, and all embodiments thereof, that is in Receiving Party's possession and certify such return or use reasonable efforts to delete or otherwise render inaccessible such Confidential Information and certify the same.

6 REPRESENTATIONS, WARRANTIES AND DISCLAIMER

6.1 Representations and Warranties. Each party represents and warrants to the other party that (a) such party has the required power and authority to enter into this Agreement and to perform its obligations hereunder, (b) the execution of this Agreement and performance of its obligations thereunder do not and will not violate any other agreement to which it is a party or any law or regulation applicable to it, and (c) this Agreement constitutes a legal, valid and binding obligation when signed by both parties. Client further represents and warrants that it has the right to provide Client Data to Panorama as well as the licenses and rights therein and thereto for the purposes contemplated by this Agreement.

6.2 Disclaimer. EXCEPT AS EXPRESSLY SET FORTH HEREIN, THE PLATFORM IS PROVIDED ON AN "AS-IS" BASIS AND PANORAMA DISCLAIMS ANY AND ALL WARRANTIES. EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN THIS AGREEMENT, NEITHER PARTY MAKES ANY ADDITIONAL REPRESENTATION OR WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED (EITHER IN FACT OR BY OPERATION OF LAW), OR STATUTORY, AS TO ANY MATTER WHATSOEVER. ALL OTHER EXPRESS OR IMPLIED CONDITIONS, REPRESENTATIONS AND WARRANTIES ARE HEREBY EXCLUDED TO THE EXTENT ALLOWED BY APPLICABLE LAW. EACH PARTY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, QUALITY, ACCURACY, TITLE, AND NON-INFRINGEMENT. NEITHER PARTY WARRANTS AGAINST INTERFERENCE WITH THE ENJOYMENT OF THE PRODUCTS OR SERVICES PROVIDED BY SUCH PARTY OR AGAINST INFRINGEMENT. NEITHER PARTY WARRANTS THAT THE PRODUCTS OR SERVICES PROVIDED BY SUCH PARTY ARE ERROR-FREE OR THAT OPERATION OF SUCH PARTY'S PRODUCTS OR SERVICES WILL BE SECURE OR UNINTERRUPTED. NEITHER PARTY WILL HAVE THE RIGHT TO

Exhibit A

Terms

MAKE OR PASS ON ANY REPRESENTATION OR WARRANTY ON BEHALF OF THE OTHER PARTY TO ANY THIRD PARTY.

7 LIMITATIONS OF LIABILITY; INDEMNIFICATION

7.1 Disclaimer of Consequential Damages. THE PARTIES HERETO AGREE THAT, NOTWITHSTANDING ANY OTHER PROVISION IN THIS AGREEMENT, EXCEPT FOR LIABILITY ARISING OUT OF (A) CLIENT'S USE OF THE PLATFORM OTHER THAN EXPRESSLY PERMITTED BY SECTION 1 (RIGHT TO USE PLATFORM), (B) EITHER PARTY'S BREACH OF SECTION 5 (CONFIDENTIALITY), AND (C) A PARTY'S INDEMNIFICATION OBLIGATIONS SET FORTH IN SECTION 7.4 AND 7.5 BELOW, AS APPLICABLE, IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY SPECIAL, INDIRECT, RELIANCE, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, LOST OR DAMAGED DATA, LOST PROFITS OR LOST REVENUE, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EVEN IF A PARTY HAS BEEN NOTIFIED OF THE POSSIBILITY THEREOF.

7.2 General Cap on Liability. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, EXCEPT FOR LIABILITY ARISING OUT OF (A) CLIENT'S USE OF THE PLATFORM OTHER THAN EXPRESSLY PERMITTED BY SECTION 1 (RIGHT TO USE PLATFORM), (B) EITHER PARTY'S BREACH OF SECTION 5 (CONFIDENTIALITY), AND (C) A PARTY'S INDEMNIFICATION OBLIGATIONS SET FORTH IN SECTION 7.4 AND 7.5 BELOW, AS APPLICABLE, UNDER NO CIRCUMSTANCES WILL EITHER PARTY'S LIABILITY FOR ALL CLAIMS ARISING UNDER OR RELATING TO THIS AGREEMENT (INCLUDING BUT NOT LIMITED TO WARRANTY CLAIMS), REGARDLESS OF THE FORUM AND REGARDLESS OF WHETHER ANY ACTION OR CLAIM IS BASED ON CONTRACT, TORT, OR OTHERWISE, EXCEED THE AGGREGATE FEES PAID BY CLIENT TO PANORAMA UNDER THIS AGREEMENT DURING THE TWELVE (12) MONTH PERIOD PRECEDING THE EVENT OR CIRCUMSTANCES GIVING RISE TO SUCH LIABILITY. THIS LIMITATION OF LIABILITY IS CUMULATIVE AND NOT PER INCIDENT.

7.3 Independent Allocations of Risk. EACH PROVISION OF THIS AGREEMENT THAT PROVIDES FOR A LIMITATION OF LIABILITY, DISCLAIMER OF WARRANTIES, OR EXCLUSION OF DAMAGES IS TO ALLOCATE THE RISKS OF THIS AGREEMENT BETWEEN THE PARTIES. EACH OF THESE PROVISIONS IS SEVERABLE AND INDEPENDENT OF ALL OTHER PROVISIONS OF THIS AGREEMENT, AND EACH OF THESE PROVISIONS WILL APPLY EVEN IF THEY HAVE FAILED OF THEIR ESSENTIAL PURPOSE.

7.4 Indemnification by Panorama. Except for liability for which Client is responsible under Section 7.5, Panorama will indemnify, defend and hold Client and the officers, directors, agents, and employees of Client ("Client Indemnified Parties") harmless from settlement amounts and damages, liabilities, penalties, costs and expenses ("Liabilities") that are payable to

any third party or incurred by the Client Indemnified Parties (including reasonable attorneys' fees) arising from any third party claim, demand or allegation that the use of the Platform in accordance with the terms and conditions of this Agreement infringes such third party's copyright or results in a misappropriation of such third party's trade secrets. Panorama will have no liability or obligation under this Section 7.4 if such Liability is caused in whole or in part by (a) modification of the Platform by any party other than Panorama without Panorama's express consent; (b) the combination, operation, or use of the Platform with other product(s), data or services not provided by Panorama where the Platform would not by itself be infringing; or (c) unauthorized or improper use of the Platform. If the use of the Platform by Client has become, or in Panorama's opinion is likely to become, the subject of any claim of infringement, Panorama may at its option and expense (i) procure for Client the right to continue using the Platform as set forth hereunder; (ii) replace or modify the Platform to make it non-infringing so long as the Platform has at least equivalent functionality; (iii) substitute an equivalent for the Platform or (iv) if options (i)-(iii) are not available on commercially reasonable terms, terminate the Agreement. This Section 7.4 states Panorama's entire obligation and Client's sole remedies in connection with any claim regarding the intellectual property rights of any third party.

7.5 Indemnification by Client. Client will indemnify, defend and hold Panorama and the officers, directors, agents, and employees of Panorama ("Panorama Indemnified Parties") harmless from Liabilities that are payable to any third party or incurred by the Panorama Indemnified Parties (including reasonable attorneys' fees) arising from any third party claim, demand or allegation arising from or related to any use by Client or Authorized Users of the Platform or Client Data in violation of the Agreement or any applicable federal, state or local law or regulation.

7.6 Indemnification Procedure. If a Client Indemnified Party or a Panorama Indemnified Party (each, an "Indemnified Party") becomes aware of any matter it believes it should be indemnified under Section 7.4 or Section 7.5, as applicable, involving any claim, action, suit, investigation, arbitration or other proceeding against the Indemnified Party by any third party (each an "Action"), the Indemnified Party will give the other party ("Indemnifying Party") prompt written notice of such Action. Indemnified Party will cooperate, at the expense of Indemnifying Party, with Indemnifying Party and its counsel in the defense and Indemnified Party will have the right to participate fully, at its own expense, in the defense of such Action with counsel of its own choosing. Any compromise or settlement of an Action will require the prior written consent of both parties hereunder, such consent not to be unreasonably withheld or delayed.

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8 GENERAL

8.1 International. Client may not remove or export from, or use from outside, the United States or allow the export or re-export of the Platform or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign agency or authority.

8.2 Relationship. No agency, partnership, joint venture, or employment is created as a result of the Agreement and a party does not have any authority of any kind to bind the other party in any respect whatsoever.

8.3 Publicity. Each party agrees that it will not, without prior written consent of the other, issue a press release regarding their business relationship. Notwithstanding anything herein to the contrary, Panorama may identify Client and the relationship between Panorama and Client in Panorama's marketing collateral, website, and other promotional, proposal and marketing materials.

8.4 Assignment. Neither party may assign the Agreement by operation of law or otherwise or assign or delegate its rights or obligations under the Agreement without the other party's prior written consent; provided however, that either party may assign the Agreement to an acquirer of or successor to all or substantially all of its business or assets to which the Agreement relates, whether by merger, sale of assets, sale of stock, reorganization or otherwise. Any assignment or attempted assignment by either party otherwise than in accordance with this Section 8 will be null and void.

8.5 Equitable Relief. In any action or proceeding to enforce rights under the Agreement, the prevailing party will be entitled to recover costs and attorneys' fees. Client acknowledges that any unauthorized use of the Platform will cause irreparable harm and injury to Panorama for which there is no adequate remedy at law. In addition to all other remedies available under the Agreement, at law or in equity, Client further agrees that Panorama will be entitled to injunctive relief in the event Client uses the Platform in violation of the limited license granted herein or uses the Platform in any way not expressly permitted by the Agreement.

8.6 Force Majeure. Each party will be excused from performance for any period during which, and to the extent that, it is prevented from performing any obligation or service, in whole or in part, as a result of a cause beyond its reasonable control and without its fault or negligence, including, but not limited to, acts of God, acts of war, epidemics, fire, communication line failures, power failures, earthquakes, floods, blizzard, or other natural disasters (but excluding failure caused by a party's financial condition or any internal labor problems (including strikes, lockouts, work stoppages or slowdowns, or the threat thereof)) ("Force Majeure Event"). Delays in performing obligations due to a Force Majeure Event will automatically extend the deadline for performing such obligations for a period equal to the duration of such Force

Majeure Event. Except as otherwise agreed upon by the parties in writing, in the event such non-performance continues for a period of thirty (30) days or more, either party may terminate the Agreement by giving written notice thereof to the other party. Upon the occurrence of any Force Majeure Event, the affected party will give the other party written notice thereof as soon as reasonably practicable of its failure of performance, describing the cause and effect of such failure, and the anticipated duration of its inability to perform.

8.7 Governance. This Agreement will be governed by the laws of the Commonwealth of Massachusetts without regard to its conflict of laws provisions. For all disputes relating to this Agreement, each party submits to the exclusive jurisdiction of the state and federal courts located in Boston, Massachusetts and waives any jurisdictional, venue, or inconvenient forum objections to such courts.

8.8 Agreement. Both parties agree that the Agreement is the complete and exclusive statement of the mutual understanding of the parties and supersedes and cancels all previous written and oral agreements, communications and other understandings relating to the subject matter of the Agreement, and that all waivers and modifications must be in a writing signed by both parties, except as otherwise provided herein. If any provision of the Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that the Agreement will otherwise remain in full force and effect and enforceable. Any additional or different terms proposed by Client, including those contained in Client's procurement order, acceptance, vendor portal or website, shall not be valid or have any effect unless expressly incorporated into the SO and agreed upon in writing by Panorama. Neither Panorama's acceptance of Client's procurement order nor its failure to object elsewhere to any provisions of any subsequent document, website, communication or act of Client shall be deemed acceptance thereof or a waiver of any of the terms in these Terms. If any term of the SO, including any exhibit attached thereto, expressly conflicts with a term of these Terms, the term of the SO (or if applicable the exhibit) shall prevail. If terms within the SO, including any exhibit attached thereto, and these Terms appear merely inconsistent or ambiguous, all such terms shall be given effect to the extent reasonably possible, with a term that is more specific and detailed on a certain matter prevailing over a more general term or silence on that matter. Silence in the SO, or in any exhibit attached thereto, or in these Terms, on a matter that is addressed elsewhere in the Agreement shall not be deemed to present an express conflict, inconsistency or ambiguity.

8.9 Notices. All notices under the Agreement will be in writing and sent to the recipient's address set forth in the SO and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by facsimile or email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested.

CONSENT AGENDA

BA-23-297 Agreement - Cedar Rapids Community School District and Reliance Standard Life Insurance Company - 2023-2025 School Years (Karla Hogan)

Exhibit: BA-23-297.1-2

Action Item

Pertinent Fact(s):

CRCSD seeks to renew the Agreement with Reliance Standard Life Insurance Company to continue to provide Basic Group Term Life/ Accidental Death & Dismemberment ("AD&D") and Voluntary Life Insurance coverage for eligible employees. The paid rate will remain the same for the term of the Agreement. The paid rate will experience a slight increase.

Recommendation:

It is recommended that the Board of Education approve the on-going Agreement between the Cedar Rapids Community School District and Reliance Standard Life Insurance Company for the 2023-2025 School Years.



February 13th, 2023

Cedar Rapids Community Schools
Attn: Karla Hogan
2500 Edgewood Rd NW
Cedar Rapids, IA 52405

RE: July 1, 2023 - Renewal Letter

Dear Karla:

We applaud your decision to offer and sustain a high-quality employee benefits program. In challenging times, this demonstrates your understanding that employee tenure, satisfaction and productivity are tied to a positive overall work experience. We at **RelianceMatrix** are happy to be part of your benefits solution.

As part of our commitment to superior service delivery, we continually review our customers' plan design in order to determine appropriate performance and pricing. Contributing pricing factors may include your claims experience, the nature of your business, geographic location(s), and employer contribution level(s), among other factors. In this regard we have calculated the renewal rates for your in-force program with us.

Please review the information below, along with any attached detail. I will be reaching out shortly to discuss this information in detail with you.

Rates are effective from **07/01/2023** to **06/30/2025**. The next Renewal Date is **07/01/2025**.

Line of Coverage	Policy Number	In-Force Rate/Fee	Renewal Rate/Fee	Renewal Effective Date	Next Renewal Date
Basic Life and AD&D	GL 161884	\$0.10	\$0.12	7/1/2023	7/1/2025
Voluntary Life Insurance EE/SP/CH	GL 161884	See Chart	No Change	7/1/2023	7/1/2025

As you may know, RelianceMatrix offers a variety of flexible employee benefits insurance programs and integrated leave management services for any size employer. To provide value to you, our customer, we can tailor plans to meet specific business objectives regarding enrollment, employer contribution, service delivery or other requirements.

We are also a proud member of the Tokio Marine Group, one of the largest and most respected insurance groups in the world. Through the Tokio Marine Group we offer access to a broad range of property and casualty insurance, reinsurance and financial services here in the US and around the globe.

We realize your satisfaction with your benefits partner is about more than cost – it's about value and service for you and your employees. We are always interested in discussing ways to improve these.

Thank you again for choosing RelianceMatrix. We value your business and look forward to our continued relationship.

Sincerely,

Paulette Wagner / Scott Koons
Reliance Standard

Supplemental Life Insurance Monthly Premium Table Cedar Rapids Community Schools

Scheduled Benefit: Each eligible Employee and Spouse may elect an amount of insurance, in increments of \$10,000 from a minimum of \$10,000 to a maximum of \$500,000. The Spouse rate/premium is based on the Spouse's age.

Monthly Premiums													
Supp. Life Election	Age < 20	Age 20 - 24	Age 25 - 29	Age 30-34	Age 35-39	Age 40-44	Age 45-49	Age 50-54	Age 55-59	Age 60-64	Age 65-69	Age 70+	Child(ren) Family Rate
\$10,000	\$0.60	\$0.60	\$0.70	\$0.90	\$1.10	\$1.40	\$2.10	\$3.20	\$5.20	\$8.10	\$13.90	\$22.60	\$2,000 - \$0.50
\$20,000	\$1.20	\$1.20	\$1.40	\$1.80	\$2.20	\$2.80	\$4.20	\$6.40	\$10.40	\$16.20	\$27.80	\$45.20	\$5,000 - \$1.25
\$30,000	\$1.80	\$1.80	\$2.10	\$2.70	\$3.30	\$4.20	\$6.30	\$9.60	\$15.60	\$24.30	\$41.70	\$67.80	\$10,000 - \$2.50
\$40,000	\$2.40	\$2.40	\$2.80	\$3.60	\$4.40	\$5.60	\$8.40	\$12.80	\$20.80	\$32.40	\$55.60	\$90.40	
\$50,000	\$3.00	\$3.00	\$3.50	\$4.50	\$5.50	\$7.00	\$10.50	\$16.00	\$26.00	\$40.50	\$69.50	\$113.00	
\$60,000	\$3.60	\$3.60	\$4.20	\$5.40	\$6.60	\$8.40	\$12.60	\$19.20	\$31.20	\$48.60	\$83.40	\$135.60	
\$70,000	\$4.20	\$4.20	\$4.90	\$6.30	\$7.70	\$9.80	\$14.70	\$22.40	\$36.40	\$56.70	\$97.30	\$158.20	
\$80,000	\$4.80	\$4.80	\$5.60	\$7.20	\$8.80	\$11.20	\$16.80	\$25.60	\$41.60	\$64.80	\$111.20	\$180.80	
\$90,000	\$5.40	\$5.40	\$6.30	\$8.10	\$9.90	\$12.60	\$18.90	\$28.80	\$46.80	\$72.90	\$125.10	\$203.40	
\$100,000	\$6.00	\$6.00	\$7.00	\$9.00	\$11.00	\$14.00	\$21.00	\$32.00	\$52.00	\$81.00	\$139.00	\$226.00	
\$110,000	\$6.60	\$6.60	\$7.70	\$9.90	\$12.10	\$15.40	\$23.10	\$35.20	\$57.20	\$89.10	\$152.90	\$248.60	
\$120,000	\$7.20	\$7.20	\$8.40	\$10.80	\$13.20	\$16.80	\$25.20	\$38.40	\$62.40	\$97.20	\$166.80	\$271.20	
\$130,000	\$7.80	\$7.80	\$9.10	\$11.70	\$14.30	\$18.20	\$27.30	\$41.60	\$67.60	\$105.30	\$180.70	\$293.80	
\$140,000	\$8.40	\$8.40	\$9.80	\$12.60	\$15.40	\$19.60	\$29.40	\$44.80	\$72.80	\$113.40	\$194.60	\$316.40	
\$150,000	\$9.00	\$9.00	\$10.50	\$13.50	\$16.50	\$21.00	\$31.50	\$48.00	\$78.00	\$121.50	\$208.50	\$339.00	
\$160,000	\$9.60	\$9.60	\$11.20	\$14.40	\$17.60	\$22.40	\$33.60	\$51.20	\$83.20	\$129.60	\$222.40	\$361.60	
\$170,000	\$10.20	\$10.20	\$11.90	\$15.30	\$18.70	\$23.80	\$35.70	\$54.40	\$88.40	\$137.70	\$236.30	\$384.20	
\$180,000	\$10.80	\$10.80	\$12.60	\$16.20	\$19.80	\$25.20	\$37.80	\$57.60	\$93.60	\$145.80	\$250.20	\$406.80	
\$190,000	\$11.40	\$11.40	\$13.30	\$17.10	\$20.90	\$26.60	\$39.90	\$60.80	\$98.80	\$153.90	\$264.10	\$429.40	
\$200,000	\$12.00	\$12.00	\$14.00	\$18.00	\$22.00	\$28.00	\$42.00	\$64.00	\$104.00	\$162.00	\$278.00	\$452.00	
\$210,000	\$12.60	\$12.60	\$14.70	\$18.90	\$23.10	\$29.40	\$44.10	\$67.20	\$109.20	\$170.10	\$291.90	\$474.60	
\$220,000	\$13.20	\$13.20	\$15.40	\$19.80	\$24.20	\$30.80	\$46.20	\$70.40	\$114.40	\$178.20	\$305.80	\$497.20	
\$230,000	\$13.80	\$13.80	\$16.10	\$20.70	\$25.30	\$32.20	\$48.30	\$73.60	\$119.60	\$186.30	\$319.70	\$519.80	
\$240,000	\$14.40	\$14.40	\$16.80	\$21.60	\$26.40	\$33.60	\$50.40	\$76.80	\$124.80	\$194.40	\$333.60	\$542.40	
\$250,000	\$15.00	\$15.00	\$17.50	\$22.50	\$27.50	\$35.00	\$52.50	\$80.00	\$130.00	\$202.50	\$347.50	\$565.00	
\$260,000	\$15.60	\$15.60	\$18.20	\$23.40	\$28.60	\$36.40	\$54.60	\$83.20	\$135.20	\$210.60	\$361.40	\$587.60	
\$270,000	\$16.20	\$16.20	\$18.90	\$24.30	\$29.70	\$37.80	\$56.70	\$86.40	\$140.40	\$218.70	\$375.30	\$610.20	
\$280,000	\$16.80	\$16.80	\$19.60	\$25.20	\$30.80	\$39.20	\$58.80	\$89.60	\$145.60	\$226.80	\$389.20	\$632.80	
\$290,000	\$17.40	\$17.40	\$20.30	\$26.10	\$31.90	\$40.60	\$60.90	\$92.80	\$150.80	\$234.90	\$403.10	\$655.40	
\$300,000	\$18.00	\$18.00	\$21.00	\$27.00	\$33.00	\$42.00	\$63.00	\$96.00	\$156.00	\$243.00	\$417.00	\$678.00	
\$310,000	\$18.60	\$18.60	\$21.70	\$27.90	\$34.10	\$43.40	\$65.10	\$99.20	\$161.20	\$251.10	\$430.90	\$700.60	
\$320,000	\$19.20	\$19.20	\$22.40	\$28.80	\$35.20	\$44.80	\$67.20	\$102.40	\$166.40	\$259.20	\$444.80	\$723.20	
\$330,000	\$19.80	\$19.80	\$23.10	\$29.70	\$36.30	\$46.20	\$69.30	\$105.60	\$171.60	\$267.30	\$458.70	\$745.80	
\$340,000	\$20.40	\$20.40	\$23.80	\$30.60	\$37.40	\$47.60	\$71.40	\$108.80	\$176.80	\$275.40	\$472.60	\$768.40	
\$350,000	\$21.00	\$21.00	\$24.50	\$31.50	\$38.50	\$49.00	\$73.50	\$112.00	\$182.00	\$283.50	\$486.50	\$791.00	
\$360,000	\$21.60	\$21.60	\$25.20	\$32.40	\$39.60	\$50.40	\$75.60	\$115.20	\$187.20	\$291.60	\$500.40	\$813.60	
\$370,000	\$22.20	\$22.20	\$25.90	\$33.30	\$40.70	\$51.80	\$77.70	\$118.40	\$192.40	\$299.70	\$514.30	\$836.20	
\$380,000	\$22.80	\$22.80	\$26.60	\$34.20	\$41.80	\$53.20	\$79.80	\$121.60	\$197.60	\$307.80	\$528.20	\$858.80	
\$390,000	\$23.40	\$23.40	\$27.30	\$35.10	\$42.90	\$54.60	\$81.90	\$124.80	\$202.80	\$315.90	\$542.10	\$881.40	
\$400,000	\$24.00	\$24.00	\$28.00	\$36.00	\$44.00	\$56.00	\$84.00	\$128.00	\$208.00	\$324.00	\$556.00	\$904.00	
\$410,000	\$24.60	\$24.60	\$28.70	\$36.90	\$45.10	\$57.40	\$86.10	\$131.20	\$213.20	\$332.10	\$569.90	\$926.60	
\$420,000	\$25.20	\$25.20	\$29.40	\$37.80	\$46.20	\$58.80	\$88.20	\$134.40	\$218.40	\$340.20	\$583.80	\$949.20	
\$430,000	\$25.80	\$25.80	\$30.10	\$38.70	\$47.30	\$60.20	\$90.30	\$137.60	\$223.60	\$348.30	\$597.70	\$971.80	
\$440,000	\$26.40	\$26.40	\$30.80	\$39.60	\$48.40	\$61.60	\$92.40	\$140.80	\$228.80	\$356.40	\$611.60	\$994.40	
\$450,000	\$27.00	\$27.00	\$31.50	\$40.50	\$49.50	\$63.00	\$94.50	\$144.00	\$234.00	\$364.50	\$625.50	\$1,017.00	
\$460,000	\$27.60	\$27.60	\$32.20	\$41.40	\$50.60	\$64.40	\$96.60	\$147.20	\$239.20	\$372.60	\$639.40	\$1,039.60	
\$470,000	\$28.20	\$28.20	\$32.90	\$42.30	\$51.70	\$65.80	\$98.70	\$150.40	\$244.40	\$380.70	\$653.30	\$1,062.20	
\$480,000	\$28.80	\$28.80	\$33.60	\$43.20	\$52.80	\$67.20	\$100.80	\$153.60	\$249.60	\$388.80	\$667.20	\$1,084.80	
\$490,000	\$29.40	\$29.40	\$34.30	\$44.10	\$53.90	\$68.60	\$102.90	\$156.80	\$254.80	\$396.90	\$681.10	\$1,107.40	
\$500,000	\$30.00	\$30.00	\$35.00	\$45.00	\$55.00	\$70.00	\$105.00	\$160.00	\$260.00	\$405.00	\$695.00	\$1,130.00	

CONSENT AGENDA

BA-23-298 2023-2028 School Year Base Wages - Bargained Employee Group: Chicago and Midwest Region, Local 497 – Food and Nutrition (Karla Hogan)

Action Item Roll Call

Pertinent Fact(s):

Chicago and Midwest Region, Local 497 – Food and Nutrition

- a. Schedule A change to 1A \$15.10 per hour, 1B \$15.38 per hour, 1C \$16.50 per hour, 1D \$18.01 per hour and 1E \$18.84 per hour, plus step movement, longevity, and certification; this is an estimated new allocation of \$125,733 for 2023-2024 School Year.
- b. The total cost of all wages for Food and Nutrition employees in the Cedar Rapids Community School District, including FICA/IPERS for 2023-2024 School Year, is \$4,283,551.
- c. The multi-year contract that will be in effect for 5 years with wages negotiated each year.

Recommendation:

It is recommended that the Board of Education approve the 2023-2028 Terms and Conditions of Employment for the Chicago and Midwest Region, Local 497 – Food and Nutrition Employees.

CONSENT AGENDA

BA-23-299 28E Agreement - Cedar Rapids Community School District and City of Hiawatha - Replacement of Sidewalk and Curb & Gutter by Nixon Elementary School (Chris Gates)

Exhibit: BA-23-299.1-5

Action Item

Pertinent Fact(s):

1. The City of Hiawatha is requesting an Agreement with the Cedar Rapids Community School District for the purpose of establishing joint responsibility for the street and sidewalk on Nixon Drive north of Northwood Drive, and the replacement of the sidewalk and curb & gutter along Nixon Drive and in front of Nixon Elementary School.
2. The City of Hiawatha is estimating the net cost to the District for the portion of improvements is \$16,760.00.

Recommendation:

It is recommended that the Board of Education approve the 28E Agreement between the City of Hiawatha and the Cedar Rapids Community School District for the replacement of Sidewalk and Curb & Gutter by Nixon Elementary School.

Prepared By: City of Hiawatha, 101 Emmons Street, Hiawatha, IA 52233, (319)393-1515
Return To: City of Hiawatha, 101 Emmons Street, Hiawatha, IA 52233, (319)393-1515

**AGREEMENT PURSUANT TO IOWA CODE CHAPTER 28E BETWEEN THE CITY OF HIAWATHA,
IOWA AND THE CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT FOR THE 2023 STREET
IMPROVEMENTS PROJECT**

This Agreement Pursuant to Iowa Code Chapter 28E Between the City of Hiawatha, Iowa and the Cedar Rapids Community School District for the 2023 Street Improvements Project (hereinafter referred to as “Agreement”) is entered into this _____ day of _____, by and between the City of Hiawatha, Iowa, (hereinafter referred to as “Hiawatha”), and the Cedar Rapids Community School District (hereinafter referred to as “CRCS”) as follows:

WHEREAS, both Hiawatha and CRCS are a public agency as is defined by Section 28E.2 of the Code of Iowa (2021) (all references to the Code of Iowa will be to the 2021 Code), and

WHEREAS, Section 28E.3 of the Code of Iowa provides that any power or powers, privileges or authority exercised or capable of exercise by a public agency of the State of Iowa may be exercised and enjoyed jointly by a public agency of the State of Iowa having such power or powers, and

WHEREAS, CRCS and Hiawatha have joint responsibility for street and sidewalk on Nixon Drive north of Northwood Drive, and

WHEREAS, the replacement of sidewalk and curb & gutter along Nixon Drive and in front of Nixon Elementary School would benefit both CRCS and Hiawatha, and

WHEREAS, it is proposed, that Hiawatha plan, design and let for bidding a construction project that includes but is not limited to replacement of damaged sidewalk and concrete curb & gutter on Nixon Drive and directly in front of Nixon Elementary where parents pick up students as a part of the 2023 Street Improvements (hereinafter referred to as “the Project”), and

WHEREAS, a portion of the Project will be constructed within Hiawatha and another portion within CRCS property, and

WHEREAS, the Hiawatha City Council and the CRCS School Board have informed themselves as to the proposed improvement.

IT IS NOW AGREED that the Hiawatha and CRCS enter into this Agreement providing for cooperative action in connection with, and in furtherance of, the Project as follows:

- 1) PURPOSE – The parties’ purpose in entering into this Agreement is to set forth their agreement as to the design, letting and construction of improvements to the Project per plans and specifications produced by the Hiawatha City Engineer or designee.
- 2) DURATION - This Agreement shall commence on the date that the second party hereto signs this Agreement and shall continue thereafter until the final completion of the Project and settlement of the financial conditions of this Agreement.

- 3) ADMINISTRATION – Hiawatha shall be responsible for the administration of the Project. Hiawatha shall plan, design and let for bidding a project.
- 4) CHAPTER 28E PROVISIONS - There will be no new or separate legal or administrative entity created by this Agreement. Neither party shall, in furtherance of this Agreement, acquire any real or personal property.
- 5) CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT RESPONSIBILITIES
 - a) Contract document review
 - b) Reimburse Hiawatha for the actual cost of construction plus 10% administration fee (design, inspection, plan preparation, etc.) that are attributable to CRCSD. Payment shall be made within forty-five (45) days of receipt of a detailed invoice. Attached hereto as Exhibit A is the cost estimate including the portion of costs to be attributed to CRCSD. Exhibit A is by this reference incorporated herein.
- 6) HIAWATHA RESPONSIBILITIES
 - a) Administration of the Project including the planning, design, public hearing and letting for the project.
 - b) Construction inspection;
 - c) Process contractor's payment applications;
 - d) Upon successful completion, accept the Project;
 - e) Invoice CRCSD after construction close out.
- 7) INDEMNIFICATION - Both City's agree to indemnify and hold each other, their employees and agents, wholly harmless from any damages, claims, demands, or suits by any person or persons to the extent caused by the acts or omissions by either City, or the officers, or employees of either, in the course of any work done in connection with any of the matters set forth in this Agreement.
- 8) FINANCING – Hiawatha shall initially finance the cost of the Project. Estimated costs are based on the proposed plans however, CRCSD shall reimburse Hiawatha for the actual cost of construction plus 10% administration fees (design, inspection, plan preparation, etc.). Payment shall be made within thirty (30) days of receipt of a detailed invoice.
- 9) Primary Contacts:
 - a) CRCSD – Rob Cornthwaite, rcornthwaite@crschools.us
 - b) Hiawatha – Jon Fitch, P.E., jfitch@hiawatha-iowa.com
- 10) TERMINATION – This Agreement shall be binding upon the parties hereto upon execution by the second party hereto and shall not be terminated unless and until acceptance of the Project by the City and the payment of the reimbursement amount set forth in paragraph 6 hereinabove, or by mutual agreement.

11) EXECUTION - This Agreement may be executed in any number of counterparts as the case may be, each of which shall be deemed a duplicate original, and which together shall constitute the same instrument. In addition, the parties agree that this Agreement may be executed by electronic, pdf or facsimile signatures by any party and such signature will be deemed binding for all purposes hereof without delivery of an original signature being thereafter required. The City will file a copy of this Agreement with the Iowa Secretary of State as required by law.

IN WITNESS WHEREOF, in consideration of the mutual covenants set forth above and for other good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties have entered into the Agreement and have caused their duly authorized representatives to execute the Agreement.

CITY OF HIAWATHA, IOWA

Date

ATTEST:

CITY CLERK

Date

CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT

Laurel A. Day—School Board Secretary

Date

ATTEST:

David Tominsky—Board President

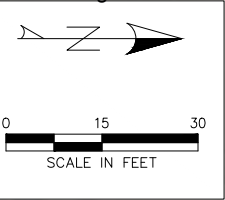
Date

Base Bid - Nixon Drive


ITEM #	ITEM CODE	ITEM	UNITS	Quantity	Unit Price	Extended Price
1	5020	VALVE BOX EXTENSION	EA	0.00	\$500	\$0
2	7010	CURB AND GUTTER, PPC, 24"	LF	490.00	\$35	\$17,150
3	7030	REMOVAL OF SIDEWALK/TRAIL	SY	320.00	\$12	\$3,840
4	7030	REMOVAL OF CURB AND GUTTER	LF	490.00	\$20	\$9,800
5	7040	REMOVAL OF PCC PAVEMENT	SY	0.00	\$15	\$0
6	7030	SIDEWALK/RAMP, PCC, 5"	SY	327.00	\$70	\$22,890
7	7030	DETECTABLE WARNINGS	SF	10.00	\$40	\$400
8	7040	MILLING	SY	352.00	\$7	\$2,464
9	7020	PAVEMENT, HMA, FULL DEPTH SURFACE PATCHING	TON	5.00	\$130	\$650
10		DRIVEWAY APPROACHES 6"	SY	0.00	\$75	\$0
11	7021	HMA STANDARD TRAFFIC (ST) SURFACE	SY	900.00	\$40	\$36,000
12	7092	CRACK AND SEAT	SY	900.00	\$25	\$22,500
13	2010	MODIFIED SUBBASE	SY	164.00	\$12	\$1,968
14	9020	SOD	SQ	10.00	\$80	\$800
15	8030	TEMPORARY TRAFFIC CONTROL	LS	0.00	\$2,000	\$0
16	9040	INLET PROTECTION DEVICE, FILTER SOCK	EA	1.00	\$200	\$200
17	2010	SUBGRADE PREPARATION	SY	0.00	\$5	\$0
18	11,020	MOBILIZATION	LS	1.00	\$5,000	\$5,000
19	11,010	CONSTRUCTION SURVEY	LS	1.00	\$0	\$0
20	11,050	CONCRETE WASHOUT	LS	1.00	\$1,000	\$1,000
21	7010	MAJOR ADJUSTMENT, MR MANHOLE	EA	0.00	\$0	\$0
					Subtotal	\$124,662
					TOTAL	\$460,444

CITY	SCHOOL	CRCSD Extended
		\$0.00
340.00	150.00	\$5,250.00
220.00	100.00	\$1,200.00
340.00	150.00	\$3,000.00
		\$0.00
226.00	101.00	\$7,070.00
10.00		\$0.00
352.00		\$0.00
		\$0.00
		\$0.00
900.00		\$0.00
900.00		\$0.00
		\$0.00
7.00	3.00	\$240.00
		\$0.00
1.00		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
TOTAL		\$16,760.00


CAD File: P:\202304 Street Improvements\03_Design Phase\Drawings\Civil\C3 Sheets- Nixon.dwg Date Plotted: Monday, January 30, 2023 8:55:01 AM




LEGEND




MILLING OF EXISTING PCC PAVEMENT



REMOVAL AND REPLACE EXISTING SIDEWALK



REMOVAL AND REPLACE EXISTING PCC CURB AND GUTTER



CRACK AND SEAT/ HMA OVERLAY

NORTHWOOD DR

20' TRANSITION 1.5" TO 3" TO MATCH EXISTING

FULL DEPTH SAW CUT PER DETAIL 1, SHEET B1.10. TYPICAL BOTH SIDES

MILL 4' WIDE PER DETAIL ON SHEET B2.10

NIXON DR

6'

REMOVE AND REPLACE 340 LF OF CURB AND GUTTER. REMOVE TO SAW CUT

REMOVE AND REPLACE 330 LF OF SIDEWALK

20' TRANSITION 1.5" TO 3" TO MATCH EXISTING

SEE SHEET C3.20 FOR ADA RAMP AND SIDEWALK DETAILS. CITY REPRESENTATIVE TO LOCATE REMOVAL LIMITS TO NEAREST CONTROL JOINT.

DRAFTED BY: KLP
REVIEWED BY: JPF
DATE: 3/15/2023

REVISIONS:

CLIENT NO. 202304



2023 STREET IMPROVEMENT PROJECT

NIXON DR - SITE LAYOUT

SHEET C3.10

CONSENT AGENDA

BA-23-300 Agreement - Cedar Rapids Community School District and Junior Achievement of Eastern Iowa - 2023-2024 School Year (Nicole Kooiker)

Exhibit: BA-23-300.1-3

Action Item

Pertinent Fact(s):

The on-going Agreement with Junior Achievement of Eastern Iowa is in place for the purpose of enriching the CRCSD curriculum. Junior Achievement volunteers provide JA Our Community to 2nd grade students and JA Economics for Success in 8th Grade.

Recommendation:

It is recommended that the Board of Education approve the on-going Agreement between the Cedar Rapids Community School District and Junior Achievement of Eastern Iowa for the 2023-2024 School Year.



**2023-2024 PROGRAM YEAR – MEMORANDUM OF AGREEMENT
CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT
AND JUNIOR ACHIEVEMENT OF EASTERN IOWA**

WHEREAS the Cedar Rapids Community School District hereinafter referred to as **DISTRICT**, and Junior Achievement of Eastern Iowa hereinafter referred to as **JUNIOR ACHIEVEMENT**, desire to enter into an Agreement for the purpose of *INSPIRING AND PREPARING YOUNG PEOPLE TO SUCCEED*.

NOW THEREFORE IS AGREED:

Responsibilities of JUNIOR ACHIEVEMENT:

1. Will provide all program materials, student guides, teacher manuals, volunteer manuals, test-generating software and other software licensing, shipping charges, program insurance, staff time for recruitment, placement, training and oversight of volunteers and instructors, as well as other materials fees based on program(s) selection. Materials will be ordered and delivered directly to facility prior to the start of the Junior Achievement class.
 - a. Classroom materials will be ordered and delivered directly to each participating classroom prior to the start of the Junior Achievement class. If program materials are lost once proof of delivery to school, the DISTRICT is responsible for the additional cost of replacement materials.
2. Will prospect, recruit, train, schedule and place each volunteer as well as facilitate evaluation tools and recognition of each volunteer. Junior Achievement will serve as a liaison between the volunteer and instructor if any concerns arise during the Junior Achievement partnership.
3. Will compile any program evaluation data and report impact and outcomes to Partnership Coordinator no later than August 15, 2024.
4. Will facilitate a joint DISTRICT & Junior Achievement volunteer recognition program for all participating volunteers.
5. Will compile a DISTRICT volunteer engagement report inclusive of volunteer hours. This will be submitted to DISTRICT's Partnership Coordinator by July 1, 2024.
6. Will be available to present partnership overview, including volunteer, evaluation, and impact details to DISTRICT at an agreed upon date each year.
7. Will provide an itemized cost statement of services based on current year's certified enrollment to DISTRICT's Partnership Coordinator no later than January 31, 2024 for agreed upon 2023-2024 program services.
8. With the partnership of at least one full grade upon request, Junior Achievement will provide at no cost to the DISTRICT:
 - a. All fees associated with facilitating the *JA Ourselves®* program in kindergarten classrooms.
 - b. All fees (excluding transportation to and from event) associated with facilitating select experiential learning programs and student events, i.e. JA Career Fairs, JA Financial Literacy Fairs, JA Career Inspire, JA Stock Market Challenge.

Responsibilities of **DISTRICT**:

1. Will identify a partnership coordinator who will be the primary contact for the JUNIOR ACHIEVEMENT partnership.
 - a. Partnership coordinator will identify and connect JUNIOR ACHIEVEMENT staff to the volunteer liaisons for the DISTRICT.
 - b. Partnership coordinator will identify and connect JUNIOR ACHIEVEMENT staff to the marketing/communications coordinator for the DISTRICT.
2. Will list JUNIOR ACHIEVEMENT as partner on DISTRICT's website and include volunteer opportunities in newsletters and/or digital backpacks.
3. Will provide a list of participating classes to JUNIOR ACHIEVEMENT by **September 15, 2023** for the 2023-2024 school year. All lists will be by school, grade, time period (if applicable), teacher's name and email and number of students.
4. Will allow JUNIOR ACHIEVEMENT to provide a 1-hour group training to all instructors new to Junior Achievement during the program year. All training will be facilitated prior to the Junior Achievement partnership experience. A training date will be determined before **May 31st, 2023**. Junior Achievement education staff will provide the training at a date and time coordinated by the DISTRICT.
5. Will facilitate a pre-program as well as a post-program evaluation instrument for each participating student in the Junior Achievement program. Specific evaluations will be sent to instructors based on program selection.
6. The DISTRICT may select from the following classroom programs to implement as part of the MOA:

GRADE LEVEL	Work and Career Readiness Pathway	Financial Literacy Pathway	Entrepreneurship Pathway
ELEMENTARY	JA Our Community® (2)	JA More Than Money® (3-5)	JA More Than Money® (3-5)
	JA Our Nation® (5)	JA Our City® (3)	JA Our Families® (1)
		JA Ourselves®† (K)	JA Our Region® (4)
MIDDLE	JA It's My Future® (6-8)	JA Economics for Success® (6-8)	JA It's My Business!® (6-8)
		JA Global Marketplace® (6-8)	
MULTI-LEVELS	JA Excellence through Ethics® (6-12)	JA Finance Park® -Classroom (6-12)	JA Company Program Pop Up® (6-12)
	JA It's My Job® (6-12)	JA Tools for Success® (6-12)	JA Tools for Success® (6-12)
	JA Tools for Success® (6-12)		
HIGH	JA Career Success® (9-12)	JA All About Cars® (9-12)	JA Company Program® (9-12)
		JA Economics® (9-12)	JA Be Entrepreneurial® (9-12)
		JA Personal Finance® 2.0 (9-12)	JA Launch Lesson (9-12)
		JA Take Stock in Your Future® (9-12)	
		JA Titan® (9-12)	

X - Participating, P - Pilot, O - Previously Implemented, † - No Cost

7. The DISTRICT may select from the following experiential learning programs and student events to implement as part of the MOA:

GRADE LEVEL	Work and Career Readiness Pathway	Financial Literacy Pathway	Entrepreneurship Pathway
ELEMENTARY	JA BizTown® - MOBILE* (5)		
MIDDLE		JA Financial Literacy Fair † (6-8)	
MULTI-LEVELS	JA Career Fairs † (K-12)	JA Finance Park® - MOBILE* (7-12)	
HIGH	JA Career Inspire® † (9)	JA Stock Market Challenge† (9-12)	

X - Participating, P - Pilot, O - Previously Implemented

**JA BizTown®- Mobile and JA Finance Park®- Mobile will be available at a first come, first served basis.*

DISTRICT will pay JUNIOR ACHIEVEMENT \$13.83 per student participating in the Junior Achievement programming noted above for the 2023-2024 program year.

This Agreement shall be effective July 1, 2023, through June 30, 2024, inclusive of school year and summer programming.

This Agreement may be amended at any time during its term by mutual consent of the parties. Any such amendment shall be in writing and signed by authorized representatives of both parties.

CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT
Superintendent

Date

CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT
Board President

Date

JUNIOR ACHIEVEMENT OF EASTERN IOWA
Area President

Date

JUNIOR ACHIEVEMENT OF EASTERN IOWA
Regional Executive Board Chairperson

Date

Required:

Partnership Coordinator's Name

Telephone Number

Partnership Coordinator's E-mail Address

CONSENT AGENDA

BA-23-301 Approval – Legal Settlement (Art Sathoff)

Exhibit: Confidential Item

Action Item

Pertinent Fact(s):

The Board is asked to review and approve the Superintendent and Legal Counsel's recommended settlement.

Recommendation:

It is recommended that the Board of Education approve the Legal Settlement as advised by the Superintendent and Legal Counsel.

CONSENT AGENDA

**BA-23-302 Approval – Acceptance of Interim Superintendent Art Sathoff’s Resignation
(David Tominsky)**

Exhibit: Confidential Item

Action Item Roll Call

Pertinent Fact(s):

The Board of Education is asked to approve the acceptance of Art Sathoff’s resignation as the Interim Superintendent of the Cedar Rapids Community School District effective March 31, 2023.

Recommendation:

It is recommended that the Board of Education approve the Acceptance of Superintendent Art Sathoff’s resignation as Superintendent of the Cedar Rapids Community School District effective March 31, 2023.

CONSENT AGENDA

**BA-23-303 Approval – Appointment of Interim Superintendent Dr. Tawana Grover
(David Tominsky)**

Exhibit: Confidential Item

Action Item Roll Call

Pertinent Fact(s):

The Board of Education is asked to approve the appointment of Dr. Tawana Grover as the Interim Superintendent of the Cedar Rapids Community School District effective April 3, 2023.

Recommendation:

It is recommended that the Board of Education approve the Appointment of Dr. Tawana Grover as the Interim Superintendent of the Cedar Rapids Community School District effective April 3, 2023.

Board Meeting: Monday, March 27, 2023

CONSENT AGENDA

BA-23-304 Agreement – Cedar Rapids Community School District and Amplified IT – Google Workspace for Education Plus Licensing – 2023-2026 School Years (Craig Barnum/Jeff Lucas)

Exhibit: BA-23-304.1-5

Action Item

Pertinent Fact(s):

Google Workspace for Education Plus Licensing brings many advanced features to our Google Workspace for Education Service including backend management for account permissions, better insight into email services, advanced features for Google Meet, and Google Productivity Suite.

Recommendation:

It is recommended that the Board of Education approve the on-going Agreement between the Cedar Rapids Community Schools and Amplified IT - Google Workspace for Education Plus Licensing for the 2023-2026 School Years.



CDW Customer Service Order Form

Google Workspace for Education

Seller	CDW Government LLC
Seller Address	200 N. Milwaukee Avenue, Vernon Hills, IL 60061
Customer	Cedar Rapids Community School District
Subscription Term Start Date	Upon Service Activation

NAME	PRICE	QTY	SUBTOTAL
Google Workspace for Education Plus - Multi Year	\$4.25	15728	\$66,844.00
Google Workspace for Education Plus - Multi Year	\$0.00	3932	\$0.00
Annual Total			\$66,844.00

The total cost over the term of the agreement is \$200,532

Google Workspace Add-On Products/Services	Licensed Quantity	Subscription Term	Monthly Service Fee Per User	Total Monthly Service Fee
		Monthly	\$0	\$0

Google Voice Specific Estimated Monthly Telecom Taxes and Regulatory Fees* \$ ____0____

* These are estimated monthly taxes and fees only. These taxes and fees may vary based on Customer's geographic location. Seller will pass thru and bill Customer for actual telecom taxes and regulatory fees as calculated by Google.

+ In addition to the Monthly Service Fee, Customer will be responsible for any international voice services, which will be charged at Google's published international calling rates, which can be accessed here [Calling Rates](#).

Customer Technical Contact	jelucas@crschools.us
----------------------------	----------------------

Phone Number

Email address	jelucas@crschools.us
---------------	----------------------

Off-Domain Email Address

Google App Domain	cr.k12.ia.us
-------------------	--------------

NCES ID (If applicable)	1906540
-------------------------	---------

Order Type (If applicable)	
----------------------------	--

Subscription Term Fee Total: \$200,532

Terms:

1. TERMS AND CONDITIONS - Customer's obligations under this Customer Service Order Form, including its payment obligations are subject to the current Third Party Cloud Services Terms and Conditions on Seller's website at [Third Party Cloud Services Terms and Conditions](#), unless Customer has entered into a written agreement with Seller covering Customer's purchase of products and services from Seller ("Existing Customer Agreement"), in which case Customer's obligations shall be subject to the terms of such Existing Customer Agreement.

2. PAYMENT – Customer will pay all Fees (as defined herein), including regulatory fees and taxes, for the use of the Google Workspace for Education as set forth in Seller's invoice, within 30 days after the date of the invoice, or in accordance with such other payment terms that may have been negotiated between Customer and Seller. In addition to the Service Fee for the Google Workspace for Education, Customer will also be responsible for all additional fees for any subscription renewals and extensions, metered usage components consumed by Customer, and other subscriptions, features, products, services, or add-ons that Customer uses within the Google Workspace for Education. Seller will invoice Customer in advance for the monthly or prepaid charges due for the Google Workspace for Education purchased. Seller will invoice Customer in arrears for any metered usage or overage components (e.g., capacity overages, third party content, etc.). The Service Fee for the Google Workspace for Education and all additional fees due hereunder are collectively referred to as "Fees".

3. ADD-ON ORDERS - Any orders submitted by Customer to Seller for Google Workspace for Education over the next twelve (12) months (the "Add-On Order(s)") will be governed by the terms and conditions of this Customer Service Order Form. All Add-On Order(s) must include the name of the applicable Google Workspace for Education, the Licensed User Quantity and the length of the initial term (e.g., 1, 2, or 3 years). The Initial Subscription Term for any Add-On Order(s) will commence on the date Seller provisions the new Google Workspace for Education on behalf of Customer.

4. SERVICE SUSPENSION – In addition to any other rights Seller may have, Seller may suspend or terminate the Google Workspace for Education if Customer fails to pay any Fees within ten (10) business days after the applicable due date.

5. CANCELLATION POLICY FOR GOOGLE VOICE – To cancel the Google Voice services Customer must fill out and submit the form at [Google Voice Cancellation Form](#) sixty (60) days prior to service cancellation. Customer will be responsible for all Google Voice service fees incurred up through the effective date of termination, including any applicable taxes and regulatory fees.

6. NON-CANCELLABLE/NON-REFUNDABLE – Except as set forth above for the Google Voice services, the Google Workspace for Education purchased under this Customer Service Order Form are non-cancellable and all Fees paid to Seller are non-refundable.

7. GOOGLE REQUIRED TERM

- (a) Seller, Google, and Customer are independent contractors with respect to the resale of the Google Workspace for Education.
- (b) Customer will either accept the Google TOS prior to accessing or using the Google Workspace for Education, or hereby expressly authorizes Seller to accept the Google TOS on Customer's behalf.
- (c) Customer acknowledges and agrees that Seller is the processor of any personal data processed by it on Customer's behalf, and Customer is the controller of any such data, as the terms "controller", "processed", "processor" and "personal data" are defined in the EU Directive;
- (d) Customer is responsible for obtaining and maintaining any consents required from End Users to allow Seller to perform its obligations under this Agreement;
- (e) If Google fails to comply with the SLAs, Customer will only be eligible to receive those remedies set out under the Google TOS and must request such remedies directly from Seller; and
- (f) Google will only provide customer support to Customers in accordance with the Google TOS.

BY SIGNING BELOW, Customer acknowledges and agrees that it is receiving the Google Workspace for Education directly from Google, Inc. ("Google") pursuant to Google's standard terms and conditions or such other terms as agreed upon by Customer and Google. Customer further acknowledges that Google and not Seller will be responsible for performance of the Google Workspace for Education.

CUSTOMER AUTHORIZED REPRESENTATIVE

(If not signing electronically, please sign, print your name and date below)



CDW Education
75 Remittance Drive, Suite 1515
Chicago, Illinois
60675
United States

Prepared For	Estimate Date	Estimate Number
Cedar Rapids Community School District 2500 Edgewood Road Northwest Cedar Rapids, Iowa 52405 United States	02/15/2023	0001418

Description	Rate	Qty	Line Total
GOO-EDP-0019 Google Workspace for Education Plus - Multi Year - Google Workspace for Education Plus - 3 Year Annual Pay - More Than 10k Licenses (Student): Google Workspace for Education Plus Licensed Domains: crschools.us,iowabig.org,cr.k12.ia.us,crschool.us License Term: 2023-07-14 - 2024-07-13	\$4.25	15728	\$66,844.00
GOO-EDP-0013 Google Workspace for Education Plus - Multi Year - Google Workspace for Education Plus - 3 Year (Staff): Google Workspace for Education Plus Licensed Domains: crschools.us,iowabig.org,cr.k12.ia.us,crschool.us License Term: 2023-07-14 - 2024-07-13	\$0.00	3932	\$0.00
Subtotal			66,844.00
Tax			0.00
Estimate Total (USD)			\$66,844.00

Notes

Student Enrollment Verification Letters are required for all first time Education Standard and Education Plus orders. These letters confirm the number of students at your institution. This must align with the number of licenses you intend to buy, and must be returned with your PO before we complete your order.

Please note as required by Google you must purchase Google Workspace for Education and Google Voice from the same Reseller. All quotes are subject to Google confirmation of staff or student population size.

Terms

About Us <https://www.cdwg.com/content/cdwg/en/about/overview.html>

Privacy Policy <https://www.cdwg.com/content/cdwg/en/terms-conditions/privacy-notice.html>

Terms and Conditions <https://www.cdwg.com/content/cdwg/en/terms-conditions.html>

Please send purchase orders to cdwg@amplifiedit.com or fax to 757-585-3550. If possible, please also include a copy of your organization's tax-exempt certificate with your purchase order. An exemption certificate is required to process Google Voice orders.

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CONSENT AGENDA

BA-23-305 Purchasing Register - Buses - 2023-2024 School Year (Carissa Jenkins/Scott Wing)

Exhibit: BA-23-305.1

Action Item

Pertinent Fact(s):

1. Vehicles being replaced are:
 2011 Blue Bird 72 Passenger Bus #1101
 2011 Blue Bird 72 Passenger Bus #1102
2. Parts availability for older vehicles are an issue, along with higher maintenance costs to keep old vehicles running.
3. Physical Plant & Equipment Levy (PEEL) funds are available for: Two eighty-four passenger propane buses.

Recommendation:

It is recommended that the Board of Education approve the Purchasing Register - Buses for the 2023-2024 School Year.

CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT

Purchasing Department
2500 Edgewood Rd NW
Cedar Rapids, IA 52405

PURCHASING REGISTER

Purchases for approval or ratification

Description:	Two - 84+ Passenger Buses
School:	District Wide
Budget Year:	2023-2024
First Notice Date:	Tuesday, March 28, 2023
Second Notice Date:	Tuesday, April 4, 2023
Bid Due Date:	Tuesday, April 11, 2023
Estimated Cost:	\$360,000

CONSENT AGENDA

**BA-23-306 Award of Contract - Kennedy High School - ADA Locker Room Upgrade Project
(Ben Merta)**

Exhibit: BA-23-306.1-3

Action Item

Pertinent Fact(s):

1. The project consists of ADA locker room upgrades at Kennedy High School and the source of funding is the Physical Plant and Equipment Levy (PPEL).
2. The low bid for the Kennedy High School ADA Locker Room Upgrade Project is Garling Construction, Inc.

Recommendation:

It is recommended that the Board of Education Award a Contract to the low bidder, Garling Construction, Inc., for the Kennedy High School ADA Locker Room Upgrade Project.



February 21, 2023

Mr. Chris Gates
Building and Grounds Manager
Cedar Rapids Community School District
2500 Edgewood Road NW
Cedar Rapids, IA 52405

RE: Probable Cost of CRCSD 2023-24 Locker Room ADA Upgrades – Kennedy High School

Dear Chris:

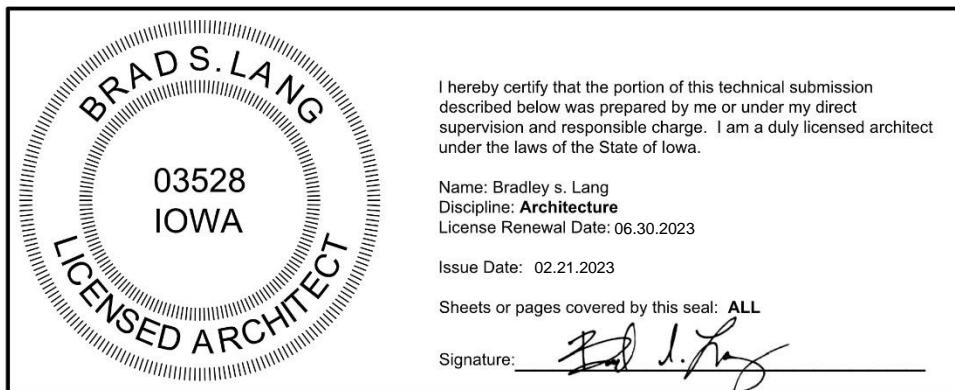
In accordance with Iowa Code 38.3(2), the total probable cost of labor, materials, equipment, and supplies (excluding architectural & engineering design and construction services) for the above-mentioned project is as follows:

Total Estimated Cost of Construction: \$1,625,000.00

Respectfully,

A handwritten signature in black ink, appearing to read "Brad S. Lang".

Bradley s. Lang, AIA
Solum Lang Architects



*The Architect, as a design professional familiar with the construction industry, has prepared the Opinion of Probable Construction Costs. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment, over the Contractor's method of determining bid prices, or over competitive bidding, market, or negotiation conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Opinion of Probable Construction Costs.

BID TABULATION

Owner:	Cedar Rapids Community School District	SLA Project No.:	22042-H
Project Name:	CRCSD 2023-24 Locker Room ADA Upgrades - Kennedy High School	Bid Date:	March 16, 2023
Location:	Cedar Rapids Community School District ELSC 2500 Edgewood Road NW	Bid Time:	2:30 PM (Local Time)

Bidders Name			Garling Construction, Inc.		Tricon General Construction, Inc.		Unzeitig Construction Co.					
Address			1120 11TH STREET BELLE PLAINE, IA 52208		746 58TH AVE CT SW CEDAR RAPIDS, IA 52404		1619 F AVENUE NE CEDAR RAPIDS, IA 52402					
Bid Security: Included / Separate Envelope		004313	5%		5%		5%					
Addendum No. 1 Acknowledgment		004113	X		X		X					
Addendum No. 2 Acknowledgment		004113	X		X		X					
Bidder Status Form		004113.1	X		X		X					
Authorization to Transact Business Wk Sheet		004113.2	X		X		X					
Non-Collusion Affidavit		004113.3	X		X		X					
Targeted Small Business (TSB) Form		004113.4	X		X		X					
Item	Description	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Total Price	Total Price
BASE BID	RENOVATE LOCKER ROOMS AND RESTROOMS PER PLANS AND SPECS IN AREAS AREAS INDICATED ON DRAWINGS	Lump Sum	Lump Sum	\$1,579,000.00	Lump Sum	\$1,720,000.00	Lump Sum	\$1,683,000.00	Lump Sum			
	TOTAL (BASE BID)			\$1,579,000.00		\$1,720,000.00		\$1,683,000.00				



March 16, 2023

Mr. Chris Gates, Buildings and Grounds Manager, Cedar Rapids Community School District, Educational Leadership and Support Center, 2500 Edgewood Road NW, Cedar Rapids, Iowa 52405

RE: CRCSD 2023-24 Locker Room ADA Upgrades – Kennedy High School
Cedar Rapids Community School District

CHRIS:

Three (3) bids were received on March 16, 2023, for the above referenced project.

We have reviewed the bids which were provided to us. The apparent low bidder is Garling Construction, Inc of Cedar Rapids, Iowa. Our initial review did not discover any irregularities with this bid. We recommend that the Cedar Rapids Community School District proceed with your award process based on the lowest bona fide bid as listed below. This award may be subject to submittal of acceptable bonds, insurance, and other requirements of the Cedar Rapids Community School District. We are enclosing a copy of the bid tabulation for your use.

Garling Construction

Base Bid:	Renovate Locker Rooms and Restrooms per plans and specs in areas indicated on drawings:	\$1,579,000.00
	TOTAL	\$1,579,000.00

Please contact our office with the award decision and we will proceed with obtaining the agreement, bonds, and insurance.

Thank you for the opportunity to work with you on this project, and we look forward to continuing to do so throughout the construction process. If you have any questions, do not hesitate to contact us.

Respectfully,

A handwritten signature in black ink that reads "Darci Lorensen". The signature is fluid and cursive.

Darci Lorensen, AIA
Partner + Architect
SOLUM LANG ARCHITECTS, LLC

Enclosure: Bid Tabulation Form

CC: Traci Rozek, CRCSD
Brad Lang, Solum Lang Architects

CONSENT AGENDA

**BA-23-307 Award of Contract - Washington High School - Pavement Replacement Project
(Chris Gates)**

Exhibit: BA-23-307.1-3

Action Item

Pertinent Fact(s):

1. The project consists of pavement replacement at Washington High School and the source of funding is the Physical Plant and Equipment Levy Fund (PPEL).
2. The low bidder for the Washington High School Pavement Replacement Project is Rathje Construction, Co..

Recommendation:

It is recommended that the Board of Education Award a Contract to the low bidder, Rathje Construction, Co., for the Washington High School Pavement Replacement Project.



February 7, 2023

Mr. Chris Gates
Building and Grounds Manager
Cedar Rapids Community School District
2500 Edgewood Road NW
Cedar Rapids, IA 52405

RE: Probable Cost of CRCSD 2023-24 Paving Replacements – Washington High School

Dear Chris:

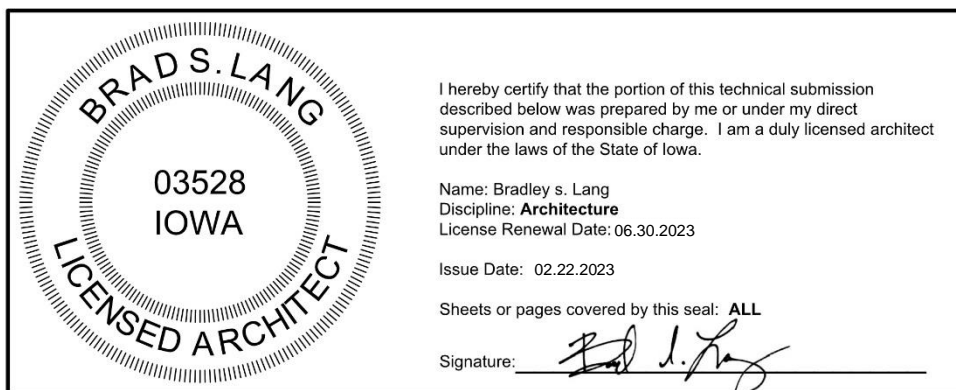
In accordance with Iowa Code 38.3(2), the total probable cost of labor, materials, equipment, and supplies (excluding architectural & engineering design and construction services) for the above-mentioned project is as follows:

Total Estimated Cost of Construction: \$975,000.00

Respectfully,

A handwritten signature in black ink, appearing to read "Brad S. Lang".

Bradley s. Lang, AIA
Solum Lang Architects



*The Architect, as a design professional familiar with the construction industry, has prepared the Opinion of Probable Construction Costs. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment, over the Contractor's method of determining bid prices, or over competitive bidding, market, or negotiation conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Opinion of Probable Construction Costs.

BID TABULATION

Owner:	Cedar Rapids Community School District	SLA Project No.:	22042-J
Project Name:	CRCSD 2023-24 Paving Replacements - Washington High School	Bid Date:	March 16, 2023
Location:	Cedar Rapids Community School District ELSC 2500 Edgewood Road NW	Bid Time:	2:30 PM (Local Time)

Bidders Name			Schrader Excavating and Grading Co		Eastern Iowa Excavating & Concrete, Inc.		Dave Schmitt Construction Co, Inc.		Metro Pavers, Inc		Central States Concrete, LLC	
Address			PO Box 270, Walford IA 52351		PO Box 189, Cascade IA 52033		250 50th Ave SE, Cedar Rapids IA 52404		101 Southgate Ave, Iowa City IA 52240		PO Box 1177, Marion IA 52302	
Bid Security: Included / Separate Envelope	004313		5%		5%		5%		5%		5%	
Addendum No. 1 Acknowledgment	004113		X		X		X		X		X	
Bidder Status Form	004113.1		X		X		X		X		X	
Authorization to Transact Business Wk Sheet	004113.2		X		X		X		X		X	
Non-Collusion Affidavit	004113.3		X		X		X		X		X	
Targeted Small Business (TSB) Form	004113.4		X		X		X		X		X	
Item	Description	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Total Price	Total Price
BASE BID	ALL WORK TO REMOVE AND REPLACE PAVING PER PLANS AND SPECS IN AREAS AREAS INDICATED ON DOCUMENTS	Lump Sum	Lump Sum	\$645,500.00	Lump Sum	\$653,387.55	Lump Sum	\$688,154.63	Lump Sum	\$698,207.08	Lump Sum	\$738,488.50
UNIT PRICE #1	SUBGRADE STABILIZATION WITH CRUSHED ROCK ON GEO-GRID	PRICE PER	\$_____/CY	\$42.50	\$_____/CY	\$58.00	\$_____/CY	\$75.00	\$_____/CY	\$80.00	\$_____/CY	\$95.00
	TOTAL (BASE BID)			\$645,500.00		\$653,387.55		\$688,154.63		\$698,207.08		\$738,488.50

Bidders Name			Midwest Concrete, Inc.		Rathje Construction Co		Bowker Mechanical Contractors, LLC		BG Brecke, Inc		B&M Construction, LLC	
Address			9835 Midwest Ln, Peosta IA 52068		PO Box 408, Marion IA 52302		1000 32nd Ave SW, Cedar Rapids IA 52404		4140 F Ave NW, Cedar Rapids IA 52405		107 W Tidewater Dr, West Branch, IA 52358	
Bid Security: Included / Separate Envelope	004313		5%		5%		5%		5%		5%	
Addendum No. 1 Acknowledgment	004113		X		X		X		X		X	
Bidder Status Form	004113.1		X		X		X		X		X	
Authorization to Transact Business Wk Sheet	004113.2		X		X		X		X		X	
Non-Collusion Affidavit	004113.3		X		X		X		X		X	
Targeted Small Business (TSB) Form	004113.4		X		X		X		X		X	
Item	Description	Quantity	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Total Price	Total Price
BASE BID	ALL WORK TO REMOVE AND REPLACE PAVING PER PLANS AND SPECS IN AREAS AREAS INDICATED ON DOCUMENTS	Lump Sum	Lump Sum	\$720,919.58	Lump Sum	\$611,950.00	Lump Sum	\$751,500.00	Lump Sum	\$800,000.00	Lump Sum	\$751,900.00
UNIT PRICE #1	SUBGRADE STABILIZATION WITH CRUSHED ROCK ON GEO-GRID	PRICE PER	\$_____/CY	\$60.00	\$_____/CY	\$75.00	\$_____/CY	\$125.00	\$_____/CY	\$40.00	\$_____/CY	\$85.00
	TOTAL (BASE BID)			\$720,919.58		\$611,950.00		\$751,500.00		\$800,000.00		\$751,900.00



March 16, 2023

Mr. Chris Gates, Buildings and Grounds Manager, Cedar Rapids Community School District,
Educational Leadership and Support Center, 2500 Edgewood Road NW, Cedar Rapids, Iowa
52405

RE: CRCSD 2023-24 Paving Replacements – Washington High School
Cedar Rapids Community School District

CHRIS:

Ten (10) bids were received on March 16, 2023, for the above referenced project.

We have reviewed the bids which were provided to us. The apparent low bidder is Rathje Construction, Co of Marion, Iowa. Our initial review did not discover any irregularities with this bid. We recommend that the Cedar Rapids Community School District proceed with your award process based on the lowest bona fide bid as listed below. This award may be subject to submittal of acceptable bonds, insurance, and other requirements of the Cedar Rapids Community School District. We are enclosing a copy of the bid tabulation for your use.

Rathje Construction Company

Base Bid:	All work to remove and replace paving per plans and specs in areas	
	indicated on documents:	\$611,950.00
	TOTAL	\$611,950.00

Please contact our office with the award decision and we will proceed with obtaining the agreement, bonds, and insurance.

Thank you for the opportunity to work with you on this project, and we look forward to continuing to do so throughout the construction process. If you have any questions, do not hesitate to contact us.

Respectfully,

A handwritten signature in black ink that reads "Darci Lorensen". The signature is fluid and cursive.

Darci Lorensen, AIA
Partner + Architect
SOLUM LANG ARCHITECTS, LLC

Enclosure: Bid Tabulation Form

CC: Traci Rozek, CRCSD
Brad Lang, Solum Lang Architects

CONSENT AGENDA

**BA-23-308 Award of Contract - Eastern Iowa Purchasing Group (EIPG) Primary Vendor
(Jennifer Hook/Carissa Jenkins)**

Exhibit: BA-23-308.1

Information Item

Pertinent Fact(s):

1. The Cedar Rapids Community School District was a leader in forming the buying group/cooperative (EIPG-Eastern Iowa Purchasing Group) in 2011 with 25 school districts. Currently the group consists of 30 member districts, including districts from the metro and surrounding area along with Dubuque schools. The Cedar Rapids Community School District serves as administrator for the contract that purchases food, supplies and distribution services for use in their Child Nutrition Programs. The estimated value of combined buying power is 11.5 million dollars; the Cedar Rapids Community School District's portion is valued at approximately 4 million dollars.
2. Procurement conducted jointly by School Food Authorities offers the following benefits:
 - Reduces costs through volume buying
 - Pools knowledge & skills of member districts
 - Eliminates duplication of efforts
 - Access to higher level products and services
 - May influence the marketplace
3. In 2011, the Cedar Rapids Community School District Board of Education approved the Cedar Rapids School Food and Nutrition Department's participation in the EIPG.
4. Representatives from member districts serve on the EIPG Board. The Board, which includes three representatives from the Cedar Rapids Community School District's Food and Nutrition Department, completed steps in the RFP process and evaluated responses.
5. The Agreement will be a one-year term beginning July 1, 2023 with provisions to renew for five successive years based on satisfactory performance and bid compliance.

Cedar Rapids Community School District
2500 Edgewood Road NW
Cedar Rapids, IA 52405
319-558-2321

March 28, 2023

Subject: NOTICE OF AWARD - Eastern Iowa Purchasing Group (EIPG) Primary Vendor Bid

Dear Sir/Madam:

On behalf of the member districts, the Cedar Rapids Community School District (CRCSD) is pleased to inform you that the EIPG in conjunction with the CRCSD Board of Education made the decision to award the contract to Performance Foods. Terms and conditions of the agreement are outlined in the RFP document response submitted and acknowledged by Performance Foodservice on March 1, 2023.

As noted in the RFP, the agreement shall begin on July 1st, 2023 with provisions to renew for five (5) successive years based on satisfactory performance and compliance with the bid terms. A new blanket purchase order will be issued for the period of July 1, 2023 through June 30, 2024. Please note several of the EIPG member districts require service in June, July and August for summer school and other programs.

We wish to thank you for your participation in the bidding process and for your complete proposal to address the needs of the EIPG members. We look forward to collaborating together for a successful new school year. Please contact me if you have any questions or concerns.

Respectfully,



Jennifer Hook
Manager - Food and Nutrition Department
Cedar Rapids Community School District
EIPG Program Administrator



Laurel Day
Administrator - Superintendent's Office
Board of Education Secretary
Cedar Rapids Community School District

CONSENT AGENDA

BA-23-309 Resolution - Sale of Piece of Property - McKinley Middle School (Jon Galbraith)

Exhibit: BA-23-309.1-15

Action Item

Pertinent Fact(s):

1. The City of Cedar Rapids is requesting the sale of a piece of property along 8th Avenue SE and Mount Vernon Road Sw from 8th Street to 14th Street at McKinley Middle School. The area in question contains approximately 0.34 acres. The District has no intention of building on the property nor should the sale of property cause any future hardship to the District.
2. The City of Cedar Rapids shall pay the District \$1.00, plus the sum of \$89,700 for the land by fee title.
3. The Board will consider the acceptance of the sale agreement and hold a Public Hearing on April 10, 2023. Board acceptance of the Resolution and Agreement is contingent on the outcome of the Public Hearing and final Board action.

Recommendation:

It is recommended that the Board of Education approve the Resolution to schedule a Public Hearing at the April 10, 2023 Board of Education meeting regarding approval of the sale of a piece of property – McKinley Middle School.

RESOLUTION

WHEREAS, the City of Cedar Rapids, Iowa has presented a proposal for the purchase of real estate owned by the Cedar Rapids Community School District (“District”), located on the McKinley Middle School property located at 620 10th Street NE, Cedar Rapids, Iowa, and legally described as:

See attached Exhibit A. (“Property”)

WHEREAS, the purpose of selling the property and granting the temporary easement is to allow the City of Cedar Rapids to make improvements to 10th Street SE; and

WHEREAS, the City of Cedar Rapids proposal offers compensation to the District in the amount \$1, plus the sum of \$89,700 for the land by fee title; and

WHEREAS, the other specific terms of the real estate sale are included in the Purchase Agreement, attached hereto as Exhibit B; and

WHEREAS, it is appropriate pursuant to Iowa Code Section 297.22 to publish Notice of the proposed sale of real estate and of the hearing and to receive and consider objections and petitions.

NOW, THEREFORE, be it resolved by the Board of Directors of the Cedar Rapids Community School District:

Section 1. That this Board shall set a public hearing on the sale of property on the above-described Property for April 10, 2023 at 5:30 p.m. in the Cedar Rapids Community School District Board Room located in the Educational Leadership and Support Center located at 2500 Edgewood Blvd. NW, Cedar Rapids, Iowa.

Section 2. That the Secretary is authorized and directed to prepare, publish and distribute the Notice of Hearing.

PASSED AND APPROVED THIS 27th day of March, 2023.

CEDAR RAPIDS COMMUNITY SCHOOL
DISTRICT

By: _____
David Tominsky, Board President

Attest:

By: _____
Laurel Day, Board Secretary



Sent via USPS

February 9, 2023

CEDAR RAPIDS COMMUNITY SCHOOLS
ATTN JONATHAN GALBRAITH
2500 EDGEWOOD RD NW
CEDAR RAPIDS IA 52405

Subject: 8th Avenue SE and Mount Vernon Road SE from 8th Street to 14th Street Reconstruction
C.I.P. No. 301956 Parcel No. 27

Dear Mr. Galbraith,

Enclosed, please find documents and information regarding property owned by the Cedar Rapids Community School District located at 620 10th Street SE. The City of Cedar Rapids presents to you an offer of \$165,800 to purchase right-of-way and a temporary construction easement in connection with the upcoming 8th Avenue SE and Mount Vernon Road SE from 8th Street to 14th Street Reconstruction project.

Overall project improvements include:

- Construction of a roundabout and connecting pavement at intersections of 8th Ave SE, Mt. Vernon Rd SE and 10th St. SE
- Street reconstruction and replacement of City utilities within the reconstruction limits
- Sidewalk and/or trail improvements including ADA compliant sidewalk ramps, enhanced pedestrian crossings (rectangular rapid flashing beacons)
- Construction of retaining walls
- Removal of an elevated pedestrian overpass
- Landscaping improvements

I've enclosed a Parcel Impact Detail sheet showing in greater detail how the project impacts your property.

The transaction documents enclosed are highlighted and marked with a sticker where you need to sign. I only need the signed pages returned to me in the self-addressed, stamped envelope.

You have the option to donate the compensation back to the City. If you wish to donate, please let me know and I will update the documents accordingly.

Thank you for your support on this important improvement project. If you have any questions, or would like to meet with me personally, please feel free to reach out to me directly at **319.286.5639** or k.hansel@cedar-rapids.org.

Sincerely,

THE CITY OF CEDAR RAPIDS PUBLIC WORKS DEPARTMENT

A handwritten signature in blue ink that reads "Kelly Hansel".

Kelly Hansel
Right of Way Agent
319-286-5639
k.hansel@cedar-rapids.org

RECEIPT FOR STATEMENT OF PROPERTY OWNER'S RIGHTS

PROJECT 8th Avenue SE and Mount Vernon Road SE from
8th Street to 14th Street Reconstruction

C.I.P. # 301956

PARCEL # 27

ADDRESS 620 10th Street SE

I certify that I am the landowner of property located at 620 10th Street SE, and that I have personally received a copy of the *Statement of Property Owner's Rights* which explains my rights as an owner of record who may have all or a part of their property acquired by condemnation, as required by 1999 Iowa Acts, House File 476, Section 3.

Signed this _____ day of _____, 20_____.

Cedar Rapids Community School District

David Tominsky, Board President

Presented by:


City of Cedar Rapids

STATEMENT OF PROPERTY OWNER'S RIGHTS

Just as the law grants certain entities the right to acquire private property, you as the owner of the property have certain rights. You have the right to:

1. Receive just compensation for the taking of property. (Iowa Constitution, Article I, section 18)
2. An offer to purchase which may not be less than the lowest appraisal of the fair market value of the property. (Iowa Code section 6B.54(3))
3. Receive a copy of the appraisal, if an appraisal is required, upon which the acquiring agency's determination of just compensation is based not less than ten days before being contacted by the acquiring agency's acquisition agent. (Iowa Code section 6B.45)
4. An opportunity to accompany at least one appraiser of the acquiring agency who appraises your property when an appraisal is required. (Iowa Code section 6B.54(2))
5. Participate in good-faith negotiations with the acquiring agency before the acquiring agency begins condemnation proceedings. (Iowa Code section 6B.2B)
6. Retain legal counsel of your choosing at your expense for the purpose of bringing a court action to challenge the exercise of eminent domain authority or the condemnation proceedings in accordance with the provisions of law. (Iowa Code section 6B.3A; Iowa Code section 6A.24)
7. A determination of just compensation by an impartial compensation commission and the right to appeal its award to the district court if you cannot agree on a purchase price with the acquiring agency. (Iowa Code section 6B.4; Iowa Code section 6B.7; Iowa Code section 6B.18)
8. Payment of the agreed upon purchase price or, if condemned, a deposit of the compensation commission award before you are required to surrender possession of the property. (Iowa Code section 6B.25; Iowa Code section 6B.26; Iowa Code section 6B.54(11))
9. Reimbursement for expenses incidental to transferring title to the acquiring agency. (Iowa Code section 6B.33; Iowa Code section 6B.54(10))
10. Reimbursement of certain litigation expenses: (a) if the award of the compensation commissioners exceeds 110 percent of the acquiring agency's final offer before condemnation; and (b) if the award on appeal in court is more than the compensation commissioners' award. (Iowa Code section 6B.33)
11. To the greatest extent practicable, be provided at least 90 days' written notice to vacate occupied property prior to construction or development of a public improvement. (Iowa Code section 6B.54(4))
12. Relocation services and payments, if you are eligible to receive them, and the right to appeal your eligibility for and amount of the payments. (Iowa Code section 316.9; Iowa Code section 6B.42) The rights set out in this statement are not claimed to be a full and complete list or explanation of an owner's rights under the law. They are derived from Iowa Code chapters 6A, 6B and 316. For a more thorough presentation of an owner's rights, you should refer directly to the Iowa Code or contact an attorney of your choice.

[ARC 2979C, IAB 3/15/17, effective 4/19/17]

61—34.2(6B) Alternate statement of rights. Rule 61—34.1(6B) is not intended to prohibit acquiring agencies from providing a statement of rights in a different form, a more detailed statement of rights, or supplementary material expanding upon an owner's rights.

[ARC 2979C, IAB 3/15/17, effective 4/19/17]

These rules are intended to implement Iowa Code section 6B.2A(1).

[Filed 9/17/99, Notice 8/11/99—published 10/6/99, effective 11/10/99]

[Filed ARC 2979C (Notice ARC 2877C, IAB 1/4/17), IAB 3/15/17, effective 4/19/17]

Recommended for Approval

Rita Rasmussen Real Estate Services Manager	Date
--	------

CITY OF CEDAR RAPIDS, IOWA

By: Jeffrey A. Pomeranz City Manager	Date
---	------

Attested By: Alissa Van Sloten City Clerk	Date
--	------

DATE: 2/1/23

PROJECT 8th Avenue SE and Mount Vernon Road SE from
8th Street to 14th Street Reconstruction

C.I.P. # 301956

PARCEL # 27

ADDRESS 620 10th Street SE, Cedar Rapids, IA 52403

**OFFER TO PURCHASE
COMPENSATION ESTIMATE**

OWNER: Cedar Rapids Community School District

ADDRESS: 2500 Edgewood Rd. NW, Cedar Rapids, IA 52405

The CITY OF CEDAR RAPIDS presents to you an offer One Hundred Sixty-Five Thousand, Eight Hundred and 00/100 Dollars (\$165,800.00), which represents just compensation for the Fee Title Acquisition and Temporary Easement needed from your property.

BY: 
CITY OF CEDAR RAPIDS

COMPENSATION ESTIMATE
For Uncomplicated Acquisition Valued at Less Than \$10,000

Parcel No. **27** Project No. **301956** County **Linn**

Project Name 8th Avenue SE and Mount Vernon Road SE from 8th Street to 14th Street Reconstruction

Record Owner(s) Cedar Rapids Community School District

Owner's Mailing Address 2500 Edgewood Rd. NW, Cedar Rapids, Iowa 52405

Tenant(s)

Tenant's Mailing Address

Address of Subject Property 620 10th Street SE, Cedar Rapids, Iowa 52403

This property is described as: A part of Lots 3 and 4, Bangers Second Addition in Outlot 22 and Lots 1 and 2, Auditor's Plat No. 26 and Lots 1, 2, 3 and 4, Auditor's Plat No. 201 and part of Lots 6, 7 and 8 Replat Block 11, Wellington Place Fourth Addition to the City of Cedar Rapids, Linn County, Iowa

Itemization of Value:

Fee Title	14,953	sf @	\$6.00/SF	=	\$89,700.00
Permanent Easement		sf @		=	
			\$6.00/SF		
			x 15% x		\$69,100.00
Temporary Easement	76,818	sf @	1.5 years	=	(Rounded Up)
Other Improvements					
Fence					
Loss of Landscaping					\$7,000.00
Total Estimate					\$165,800.00

Certification:

I hereby certify that I am familiar with the property which is the subject of this estimate, that the estimate is based on land value and cost data contained in the files of the Acquiring Authority, that I have no direct or indirect present or contemplated future personal interest in this property and will not in any way benefit from the acquisition of this property.

* Compensation for R/W fence to be fixed dollar schedule or in accord with 6B.44, Code of Iowa.

ADMINISTRATIVE APPROVAL

DATE _____

Date of Estimate 2/1/23

Estimating
Agent

Kelly Hansen

SPACE ABOVE FOR RECORDER

Preparer Information: City of Cedar Rapids Attorney, City Hall, 101 First Street SE, Cedar Rapids, Iowa 52401 (319) 286-5025

Taxpayer Information: City of Cedar Rapids Controller-Auditor, City Hall, 101 First Street SE, Cedar Rapids, Iowa 52401 (319) 286-5006

Return to: City of Cedar Rapids City Clerk, City Hall, 101 First Street SE, Cedar Rapids, Iowa 52401 (319) 286-5060

**WARRANTY DEED
(CORPORATE GRANTOR)**

For the consideration of one dollar (\$1.00) and other valuable consideration (**INDEPENDENT SCHOOL DISTRICT OF CEDAR RAPIDS, IOWA a/ka/a CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT**), an Iowa non-profit corporation, does hereby convey to the **CITY OF CEDAR RAPIDS, IOWA**, the following described real estate in Linn County, Iowa:

A part of Lot 3, Bangers Second Addition in Outlot 22 and Lots 1 and 2, Auditor's Plat No. 26 and Lots 1, 2 and 3, Auditor's Plat No. 201 Linn County, Iowa more particularly described on Exhibit A, attached hereto and incorporated herein by this reference.

This land is being acquired for public purposes and a Declaration of Value is not required. Iowa Code Sec. 428A.1.

There is no known private burial site, well, solid waste disposal site, underground storage tank, hazardous waste, or private sewage disposal system on the property as described in Iowa Code section 558.69, and therefore the transaction is exempt from the requirement to submit a groundwater hazard statement.

Grantors do hereby covenant with grantees and successors in interest, that grantors hold the real estate by title in fee simple; that they have good and lawful authority to sell and convey the real estate; the real estate is free and clear of all liens and encumbrances except as may be above stated; and grantors do covenant to warrant and defend the real estate against the lawful claims of all persons except as may be above stated.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number and as masculine or feminine gender, according to the context.

Dated this _____ day of _____, 20__.

Independent School District of Cedar Rapids, Iowa a/ka/ Cedar Rapids Community School District:

By: _____
David Tominsky, Board President

STATE OF IOWA, COUNTY OF LINN) ss:

This instrument was acknowledged before me on _____, 20__, by David Tominsky as Board President of Independent School District of Cedar Rapids, Iowa a/k/a Cedar Rapids Community School District.

Notary Public in and for said State

REAL ESTATE CLOSING STATEMENT

Seller Cedar Rapids Community School District County Linn
 Contract Pay Date _____ Project No. 301956
 Possession Date _____ Parcel No. 27
 Property Description A part of Lots 3 and 4, Bangers Second Addition in Outlot 22 and Lots 1 and 2, Auditor's Plat No. 26 and Lots 1, 2, 3 and 4, Auditor's Plat No. 201 and part of Lots 6, 7 and 8 Replat Block 11, Wellington Place Fourth Addition to the City of Cedar Rapids, Linn County, Iowa
 Transaction Closed ☐ By Mail ☐ In Person ☐ N.A. means Not Applicable ☐ Non-cash Consideration Involved

CONTRACT CONSIDERATION BREAKDOWN (No breakdown is made if transaction is a Total Acquisition)

1) Land acquired by fee:	1) \$89,700.00
2) Land acquired by permanent easement	2) \$0.00
3) Buildings acquired considered real estate: \$	3) \$
less salvage value: \$	
4) Other improvement considered real estate: \$	4) \$
less salvage value: \$	

Total Conveyance Consideration (lines 1 through 4) \$89,700.00

5) Other improvements considered damages, including fence:	5) \$7,000.00
6) Total temporary easement:	6) \$69,100.00
7) Total reduction in value - temporary easement for detour:	7) \$
8) Control of Access:	8) \$

Total Damages (lines 5 through 8) \$76,100.00

LESS: Mitigate Damages (Non-cash Considerations) \$

TOTAL CONTRACT CONSIDERATION

Contingent Payment (e.g., value of septic, value of well):	plus \$
Scheduled Future Abstracting Payment:	plus \$

GROSS PROCEEDS (Maximum Determinable Proceeds) \$165,800.00

DISTRIBUTION OF GROSS PROCEEDS (NOTE: Warrant(s) must be endorsed by all payees before cashing)

Partial Payment Warrant # _____	Paid <u>/ /</u>	\$ _____
Conveyance Warrant # _____	Paid at Time of Closing	\$ _____
Possession Warrant # _____	Paid at Time of Possession	\$ _____
(Contact _____ Phone No. _____)		for Warrant)
Contingent Payment Warrant # _____	Paid <u>/ /</u>	\$ _____

Lienholders and Other Assessments Paid:

1) Mortgage (principal & interest)	\$ _____
2) Real Estate Taxes (Linn County Treasurer)	\$ _____
3) Special Assessments	\$ _____
4) Personal Taxes	\$ _____

TOTAL DISTRUBUTIONS OF GROSS PROCEEDS \$165,800.00

REMARKS:

Grantor (or Grantor's Agent) acknowledges the return and receipt of Abstract of Title No. _____ in _____ parts to the following described real estate: _____

Grantee's Agent:
CITY OF CEDAR RAPIDS, IOWA

Grantor: Cedar Rapids Community School
District

BY: _____ 2/1/23
Closing Agent, Kelly Hansel Date

BY: _____
David Tominsky, Board President Date

TEMPORARY GRADING EASEMENT FOR CONSTRUCTION

This instrument is made this _____ day of _____, 20____, by Cedar Rapids Community School District, OWNER, (hereinafter referred to as GRANTOR) of the following described property:

WHEREAS, the OWNER in fee simple of the real property known and described as set out above is the GRANTOR, and

WHEREAS, the City of Cedar Rapids, (hereinafter referred to as GRANTEE) proposes to grade, shape and seed improvements upon a portion of the above real property owned by the GRANTOR, and

WHEREAS, the GRANTOR has agreed to give the GRANTEE, a Temporary Construction Easement for the purpose of grading, shaping and seeding, if applicable, upon a portion of the real property of the GRANTOR, for consideration of \$1.00 and other valuable consideration duly paid and acknowledged.

See Attached Temporary Construction Easement

THEREFORE, for the above consideration the GRANTOR hereby grants unto the GRANTEE the Easement and rights herein described, which Easement and rights shall be binding upon the GRANTOR.

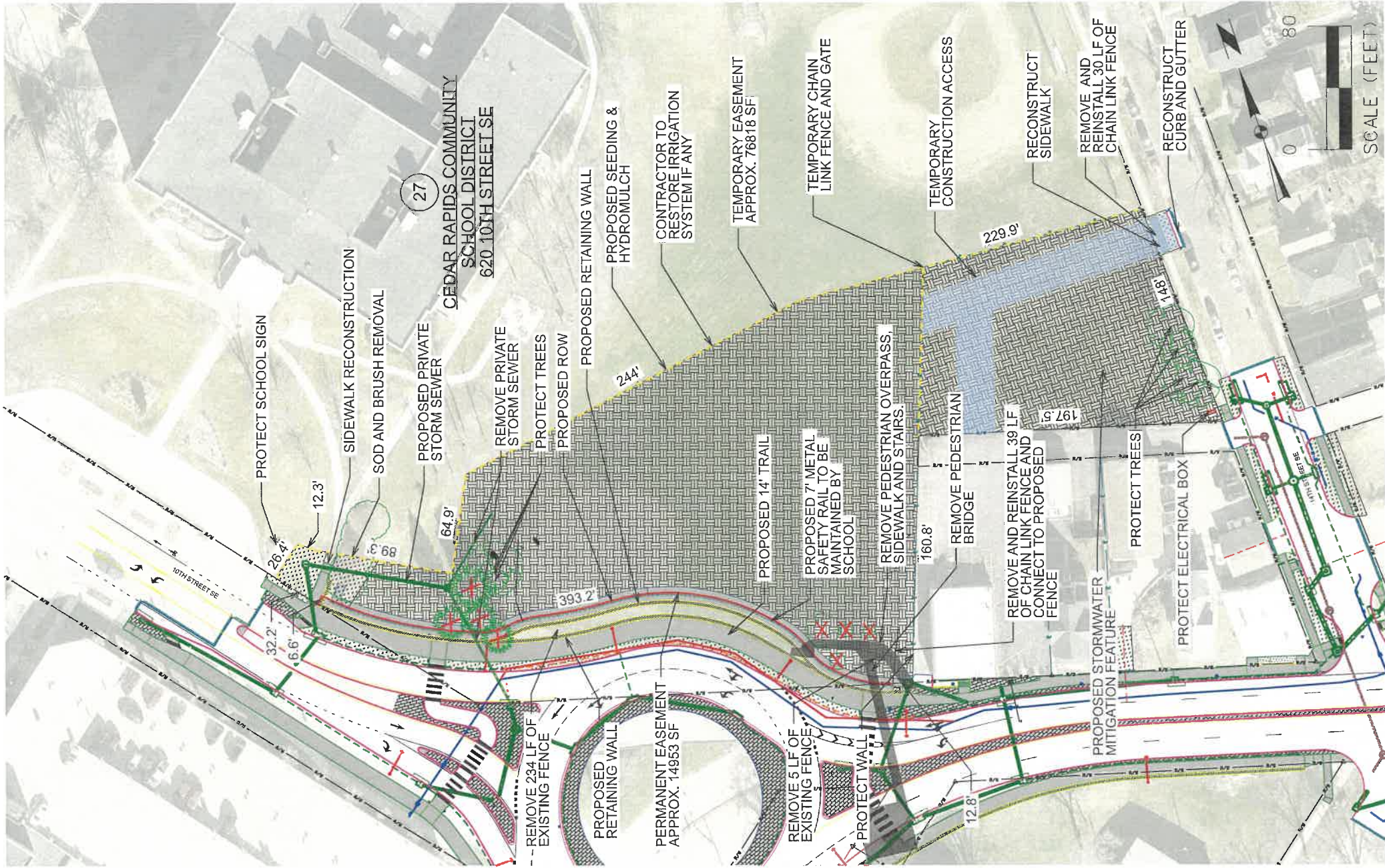
GRANTEE agrees to restore the easement area in a timely manner including, but not limited to, the restoration of lawns by seeding, complete restoration of any driveways, fences or other structures modified as a requirement of the construction, upon completion of the construction or repairs.

Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

Cedar Rapids Community School District

David Tominsky, Board President

PARCEL IMPACT DETAILS



8TH AVE SE AND MOUNT VERNON RD SE RECONSTRUCTION

PARCEL 27 - CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT



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8/23/2022
jmcadica_cad

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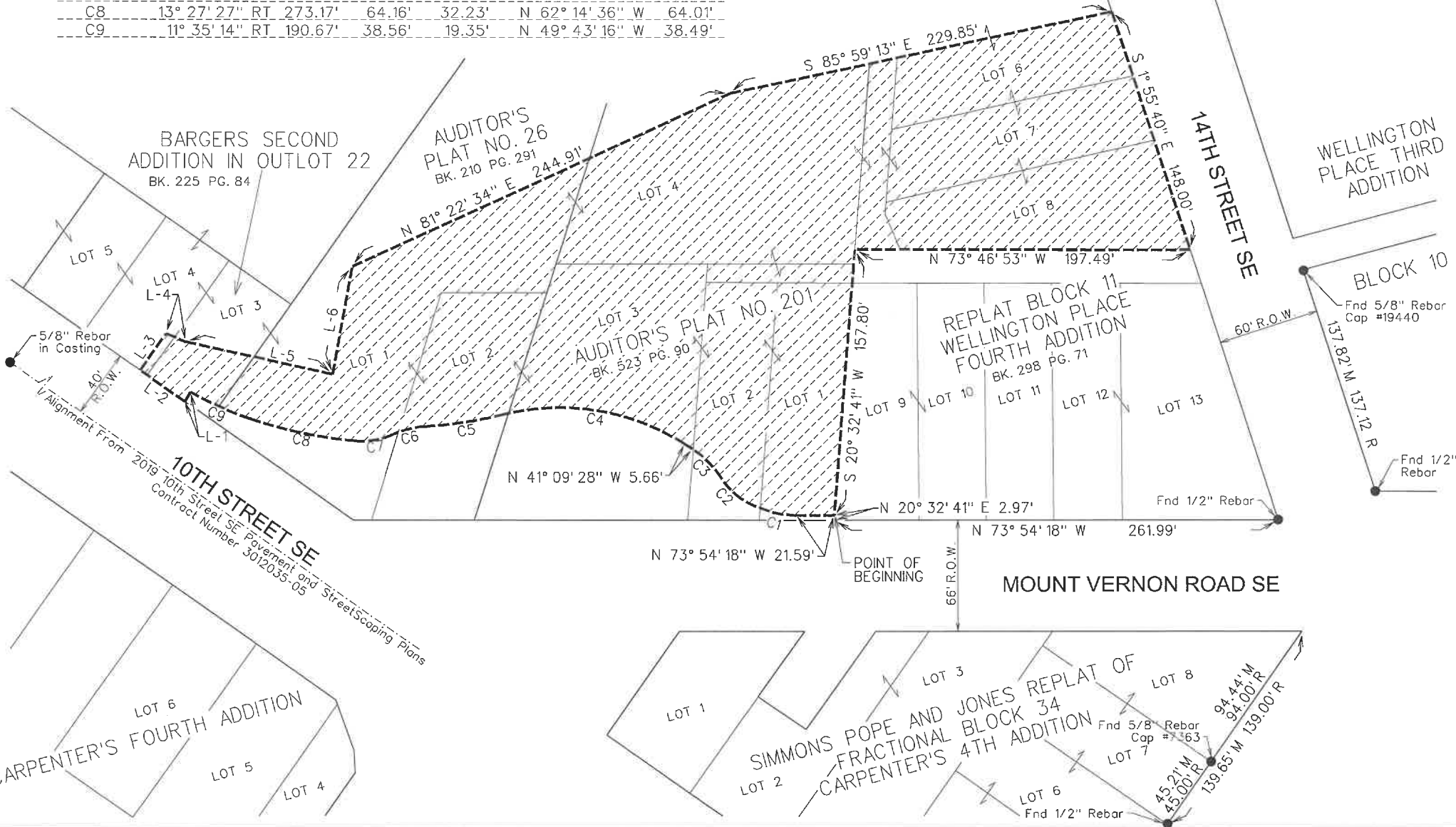
TEMPORARY CONSTRUCTION EASEMENT

CURVE TABLE

CURVE NO.		DELTA	RADIUS	ARC LENGTH	TANGENT	CHORD	BEARING/DISTANCE
C1	29° 25' 27" RT	60.00'	30.81'	15.75'	N 59° 11' 35" W	30.48'	
C2	23° 04' 24" RT	42.67'	17.18'	8.71'	N 28° 11' 59" W	17.07'	
C3	24° 29' 41" LT	57.33'	24.51'	12.45'	N 28° 54' 37" W	24.32'	
C4	46° 40' 18" LT	135.83'	110.65'	58.60'	N 64° 29' 37" W	107.61'	
C5	10° 07' 21" RT	264.17'	46.67'	23.40'	N 82° 46' 05" W	46.61'	
C6	20° 29' 24" LT	57.33'	20.50'	10.36'	N 87° 57' 07" W	20.39'	
C7	29° 13' 29" RT	42.67'	21.76'	11.12'	N 83° 35' 04" W	21.53'	
C8	13° 27' 27" RT	273.17'	64.16'	32.23'	N 62° 14' 36" W	64.01'	
C9	11° 35' 14" RT	190.67'	38.56'	19.35'	N 49° 43' 16" W	38.49'	

LINE TABLE

LINE NO.	BEARING	DISTANCE
L-1	S 45° 45' 03" W	6.64'
L-2	N 38° 45' 56" W	32.21'
L-3	N 51° 14' 04" E	26.42'
L-4	S 51° 45' 25" E	12.25'
L-5	S 61° 31' 23" E	89.26'
L-6	N 26° 21' 27" E	64.91'



8TH AVENUE SE AND MOUNT VERNON ROAD SE
FROM 8TH STREET TO 14TH STREET RECONSTRUCTION
PARCEL 27 - CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT CEDAR RAPIDS, IOWA

SNYDER & ASSOCIATES, INC.



Project No: 1210720
Sheet 2 of 2



SNYDER & ASSOCIATES

**8TH AVENUE SE AND MOUNT VERNON ROAD SE
FROM 8TH STREET TO 14TH STREET RECONSTRUCTION**

PARCEL 27 - CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT CEDAR RAPIDS, IOWA

SNYDER & ASSOCIATES, INC.

5005 BOWLING STREET S.W.
CEDAR RAPIDS, IA 52404
319-362-9394 | www.snyder-associates.com

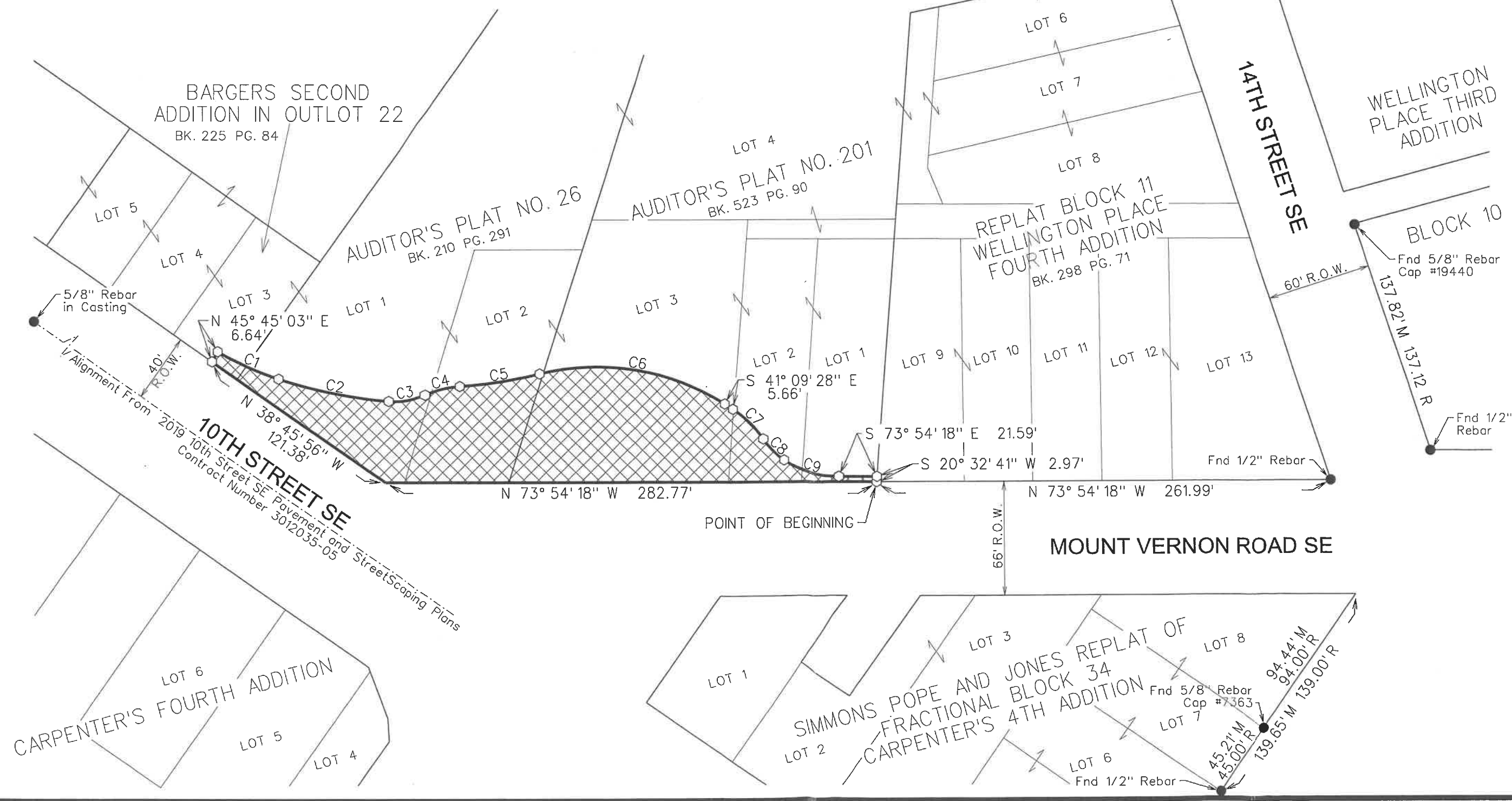
Project No: 1210720

Sheet 1 of 2

RIGHT-OF-WAY ACQUISITION PLAT

CURVE TABLE

CURVE NO.	DELTA	RADIUS	ARC LENGTH	TANGENT	CHORD	BEARING/DISTANCE
C1	11° 35' 14" LT	190.67'	38.56'	19.35'	S 49° 43' 16" E	38.49'
C2	13° 27' 27" LT	273.17'	64.16'	32.23'	S 62° 14' 36" E	64.01'
C3	29° 13' 29" LT	42.67'	21.76'	11.12'	S 83° 35' 04" E	21.53'
C4	20° 29' 24" RT	57.33'	20.50'	10.36'	S 87° 57' 07" E	20.39'
C5	10° 07' 21" LT	264.17'	46.67'	23.40'	S 82° 46' 05" E	46.61'
C6	46° 40' 18" RT	135.83'	110.65'	58.60'	S 64° 29' 37" E	107.61'
C7	24° 29' 41" RT	57.33'	24.51'	12.45'	S 28° 54' 37" E	24.32'
C8	23° 04' 24" LT	42.67'	17.18'	8.71'	S 28° 11' 59" E	17.07'
C9	29° 25' 27" LT	60.00'	30.81'	15.75'	S 59° 11' 35" E	30.48'



BA-26-309.1-15
Page 1 of 2

REVISION
DATE
08/23/22
TWF
Checked By
TWF
Engineer
TWF
Technician

Scale: 1"= 60'
Field Bk.
Pg.

Project No: 1210720
Sheet 2 of 2

8TH AVENUE SE AND MOUNT VERNON ROAD SE
FROM 8TH STREET TO 14TH STREET RECONSTRUCTION
PARCEL 27 - CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT CEDAR RAPIDS, IOWA

5005 BOWLING STREET S.W.
CEDAR RAPIDS, IA 52404
319-362-9394 | www.snyder-associates.com

SNYDER & ASSOCIATES, INC.

SNYDER & ASSOCIATES

Project No: 1210720
Sheet 2 of 2

CONSENT AGENDA

BA-23-310 Purchasing Register - Combi Oven (Carissa Jenkins/Jenny Hook)

Action Item

Pertinent Fact(s):

1. The fryer at Kennedy High School is no longer a functional piece of equipment and is in need of a replacement. In addition, we are no longer able to utilize fryers as part of the National School Lunch Program and will replace the fryer with a new Combi Oven.
2. Funds from the school nutrition department and Secure and Advanced Vision for Education (SAVE) will be used to purchase the equipment.

Recommendation:

It is recommended that the Board of Education approve the Purchasing Register - Combi Oven.

LEARNING & LEADERSHIP

BA-23-311 Teacher Development and Evaluation System Improvement Updates (Nicole Kooiker)

Exhibit: BA-23-311.1-10

Information Item

Pertinent Fact(s):

1. Administration and guests will provide a mid-year update for CRCSD's 2022-2023 improvement plan for its Level 2 goal: Effective Teaching in Every Classroom. We will review our teacher development and evaluation system updates and improvements.
2. TeachBoost is an online instructional leadership suite that can manage all teacher evaluations, classroom observations, and coaching interactions on a single platform. The suite consists of two products - TeachBoost Pro and TeachBoost Coach. Each product works together to provide a unified, easy-to-use platform for teachers and administrators to use while keeping the evaluation process and the coaching processes confidential and separated.

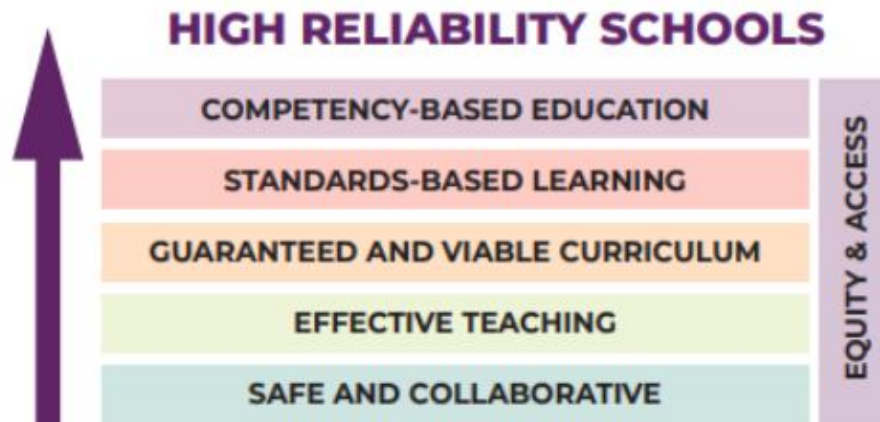
TEACHER DEVELOPMENT & EVALUATION SYSTEM UPDATES AND IMPROVEMENTS

3/27/2023

WHY ARE WE DOING THIS?

"The most important factor affecting student learning is the teacher."

The Cedar Rapids Community School District adopted the High Reliability Schools framework in 2018. A high reliability school, by definition, monitors the effectiveness of critical factors within the system and immediately takes action to contain negative effects of any errors that occur. The framework takes into account five levels of organizational effectiveness.



HOW DID WE GET HERE?



SY 2016-2017:

CRCSD adopted the New Art and Science of Teaching (NASOT) as the instructional model for effective teaching

SY 2016-2017:

Superintendent Dr. Buck and Deputy Superintendent Bush created a committee to study creating an evaluation system based on feedback and development

SY 2020-2021:

Deputy Superintendent Kooiker & Exec. Director Zimmermann led the committee to prioritize the elements into 12 focused elements

- ◆ The team identified Elements 1, 2, 5, 6, 9, 12, 19, 23, 33, 35, 38, and 41

SY 2021-2022:

School Improvement plans and CRCSD's coaching model aligned to the prioritized elements and NASOT
Deputy Superintendent Kooiker & Exec. Director Zimmermann led the committee to create an evaluation system focused on teacher development and evaluation.

SPRING 2022:

Committee refined and identified "best practices" for teacher development and evaluation to create an evaluation handbook
Committee reviewed 7 evaluation platforms and selected TeachBoost Pro for the evaluation system

SUMMER 2022

District administrators collaborated with TeachBoost implementation team to create protocols and tools for evaluation and development.

Yb we...

implement, coach, and
provide feedback on
standards-aligned teaching

we will...

increase student
achievement and decrease
student gaps

WHAT

HOW

WHO

FEEDBACK

Element #1:
Providing Scales and Rubrics

Element #2:
Tracking Student Progress

Element #5:
Formal Assessment of Individual
Students

CONTENT

Element #6:
Chunking Content

Element #9:
Structured Practice Sessions

Element #12:
Engaging Students in Cognitively
Complex Tasks

Element #19:
Reflecting on Learning

CONTEXT

Element #23:
Noticing When Students Are Not
Engaged and Reacting

Element #33:
Establishing Rules and Procedures

Element #35:
Demonstrating “Withitness”

Element #38:
Using Verbal and Nonverbal
Behaviors that indicate Affection
for Students

Element #41:
Demonstrating Value and Respect
for Reluctant Learners

PRIORITY ELEMENTS

FROM OLD TO NEW

BA-23-311.1-10

Page 6

	Year 1	
Formal Observations	Two Formal per Year	
	S1	S2
	Observation #1	Observation #2
	Met / Not Met on Iowa Teaching Standards	
Informal Observations	No Expectation	
Total Observations	1	
Criteria for success	None	
Licensure and Employment Thresholds	Met / Not Met on Iowa Teaching Standards	
IPDP	Teacher driven - select 2-3 NASOT priority elements within 12 priority elements	
Peer Review	PLCs	
Artifacts	3 artifacts (parent, student, colleague)	
Teacher Self Reflection	Yes	

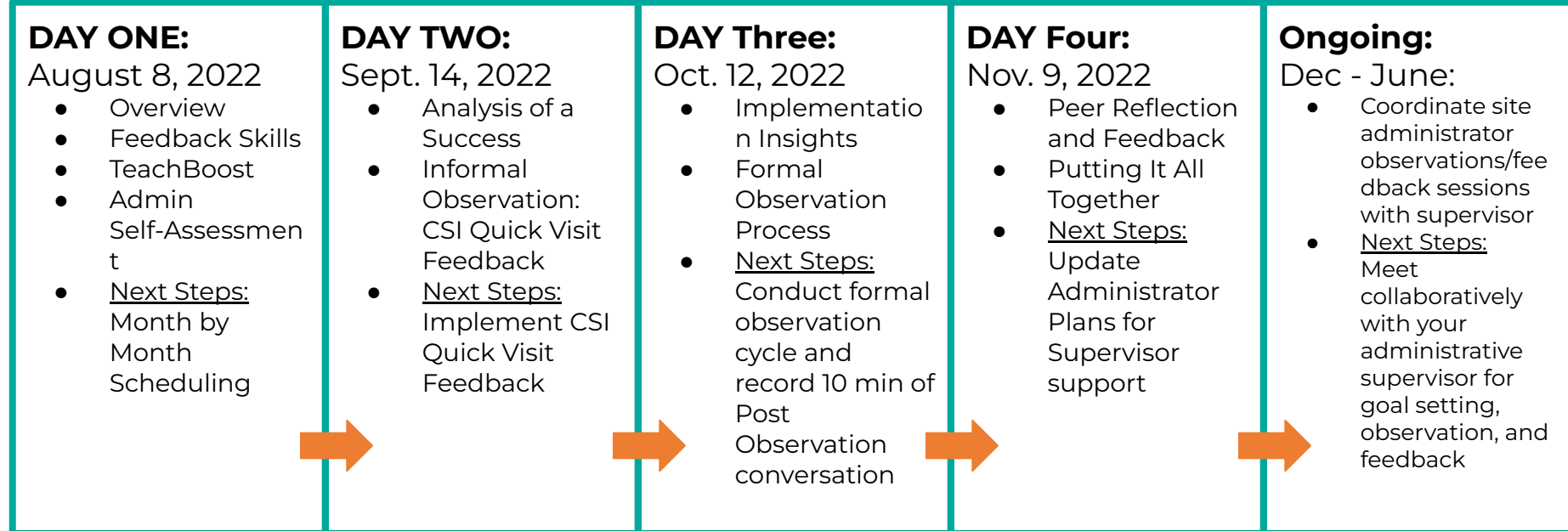
VS

	Year 1	
Formal Observations	Two Formal per Year	
	S1	S2
	Observation #1	Observation #2
	Baseline on all 12 priority elements, feedback given using NASOT scales	Follow up on any that are not yet at "beginning" level, feedback given using NASOT scales
Informal Observations	Two per semester	Two per semester
Total Observations	6	
Criteria for success	Beginning or above on at least 10 of 12 NASOT priority elements	
Licensure and Employment Thresholds	If the teacher is developing or above on all elements, the license is transitioned to career teacher. If the teacher is not developing or above on all elements, the teacher is provided a 3rd year option OR released from contract.	
IPDP	Teacher driven - select 2-3 NASOT priority elements within 12 priority elements	
Peer Review	PLCs	
Artifacts	3 artifacts (parent, student, colleague)	
Teacher Self Reflection	Yes	

PREVIOUS

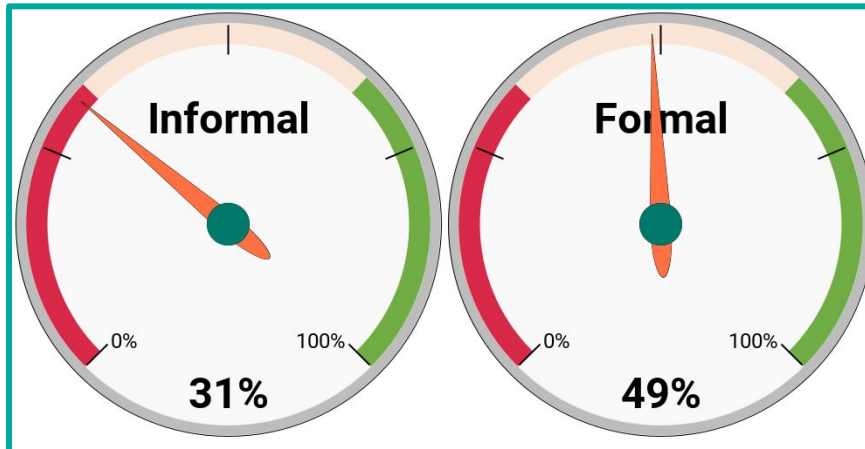
CURRENT

Scope and Sequence




Number of Observations Completed

1485



NEXT STEPS

- Continue to collect feedback from all stakeholder groups
 - Monitor data and progress
 - Plan for continued professional learning for the summer and fall
 - Create a video resource bank
 - Finish examples in the handbook for principals/directors/supervisors to utilize
- 



QUESTIONS

ADMINISTRATION

BA-23-312 Approve Publication and Scheduling of Public Hearing for Fiscal Year 2024 Budget (Karla Hogan)

Exhibit: BA-23-312.1-34

Action Item

Pertinent Fact(s):

1. The Board of Education is required by State Code to publish a Fiscal Year 2024 proposed budget, hold a public hearing, and certify the budget and tax levy rates by May 1, 2023.
2. The Fiscal Year 2024 Proposed Budget is premised on Supplemental Assistance (SSA) growth of 3.00%. This will generate new money of 2.16% before open enrollment adjustments.
3. Total District revenues are estimated at \$328,595,767 and total District expenditures are estimated at \$332,842,776. Please note these are preliminary numbers and will change when the District's detailed line item budget is completed in June.
4. The District levy rate proposed for FY2024 is \$14.66629 per \$1,000 of taxable valuation, which is lower than FY2023 at \$14.72968.

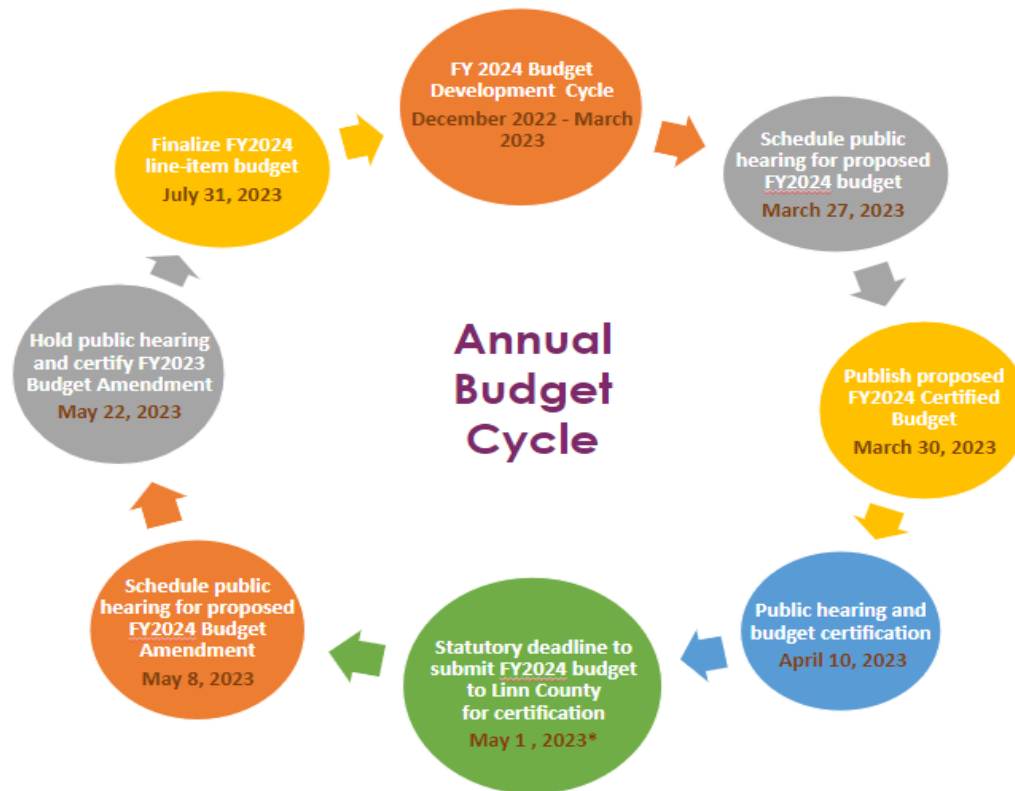
Recommendation:

It is recommended that the Board of Education approve publication of the proposed Fiscal Year 2024 District budget and schedule a public hearing on Monday, April 10, 2023 to allow public comment regarding the Fiscal Year 2024 District budget with a proposed total levy rate of \$14.66629.

FISCAL YEAR 2024 Proposed Budget Certification

March 27, 2023

Board Meeting



*May 1, 2023 deadline for FY2024 budget cycle only due to the legislative rollback issue.

FY2024 Proposed Budget Assumptions - REVENUES

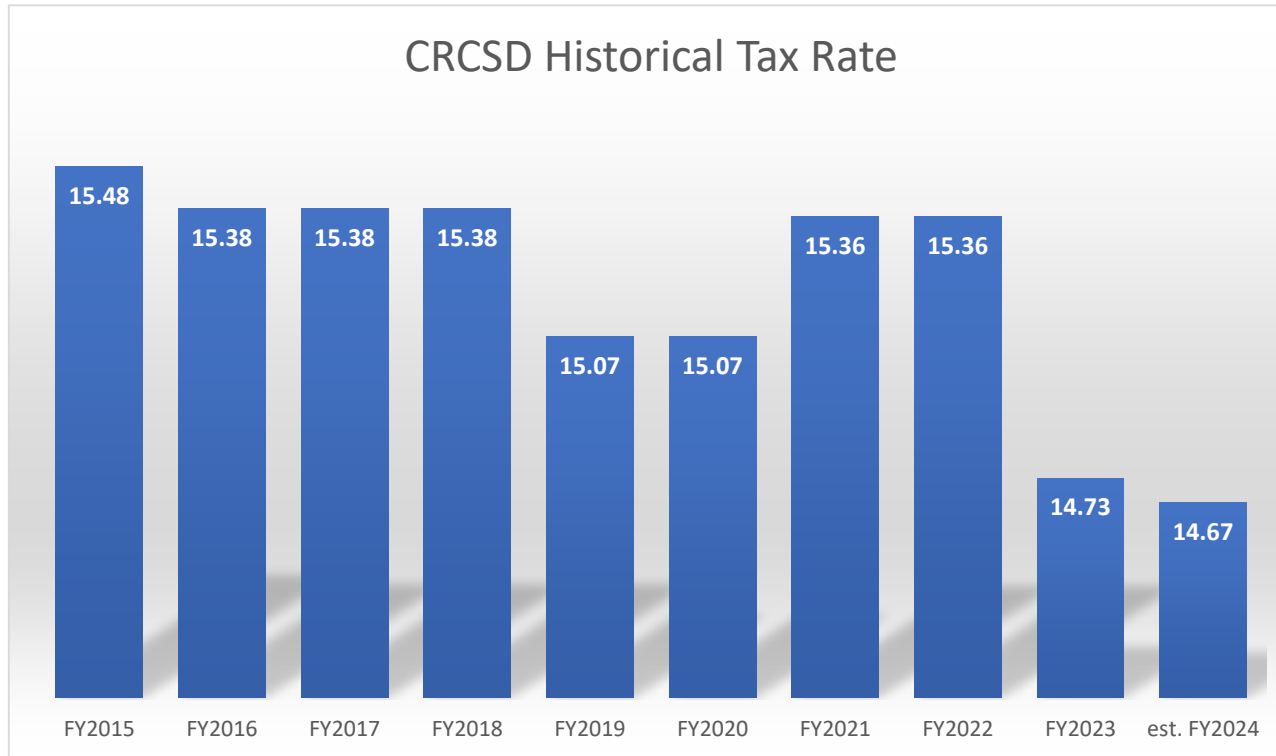
- General Fund
 - 3.00% Supplemental State Aid – 2.16% new money - \$2.57 million
 - 2.08% new money based on open enrollment in/out loss - \$2.31 million
 - Enrollment decreased by 127 students
 - Includes a SBRC Cash Reserve Levy of \$10.05 million down from \$13.96 million
 - Maintains > 10% solvency ratio
 - Includes \$11 million of projected ESSER funding
 - MSAP Grant \$3.1 million
- Management Fund
 - Increased to \$15 million – saving funds for early retirement and insurance increases over the next couple years
- SAVE (Sales Tax) Fund
 - Includes sale of \$10 million in SAVE revenue bonds for Trailside

FY2024 Proposed Budget Assumptions - EXPENDITURES

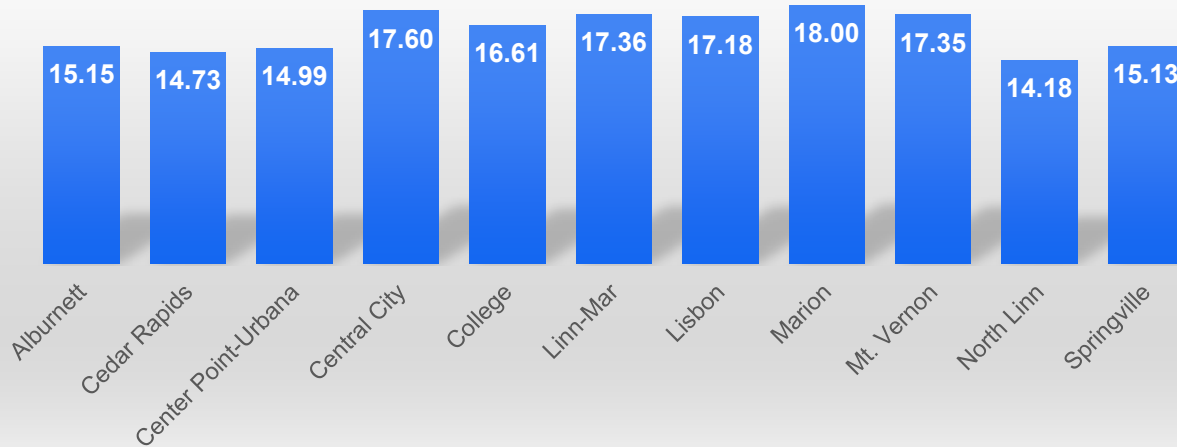
- General Fund
 - Includes estimated negotiated settlements and Life insurance increase
 - Includes \$11 million of projected ESSER qualified expenses
- Management Fund
 - Increases insurance by 25% for premiums, workers compensation claims, buy down of EMC deductible for wind/hail claims, increased flood coverage, and unemployment.
 - Cyber liability increase of \$300,000
- SAVE (Sales Tax) Fund
 - Includes \$23 million for Trailside and \$4 million for the Harrison/Madison project
 - Increased technology expenses of \$600,000 compared to FY2023
- Debt Service Fund
 - Bus/Van Lease purchase paid off in FY2023
 - \$300,000 increase in interest due to Trailside SAVE bond issue

General Fund Historical Data

	Certified Enrollment	Per Pupil Allocation	SSA Per Pupil Growth Increase % (set by Iowa Legislature)	SSA Allocation (Certified Enrollment * Per Pupil Allocation)	New Money % based on enrollment increase or decline	Open Enrollment NET In/(Out)	New Money % Impact after net Open Enrollment
FY 2023-24	15959.3	\$ 7,635	3.00%	\$ 121,849,256	2.18%	(1101)	2.08%
FY 2022-23	16086.2	\$ 7,413	2.50%	\$ 119,247,001	1.62%	(1094)	1.57%
FY 2021-22	16236.81	\$ 7,227	2.40%	\$ 117,343,426	0.99%	(1064)	0.87%
FY 2020-21	16851.5	\$ 7,048	2.30%	\$ 118,769,372	1.77%	(1033)	0.80%
FY 2019-20	16963.2	\$ 6,880	2.14%	\$ 116,706,816	1.15%	(1015)	1.00%
FY 2018-19	17129.4	\$ 6,736	1.08%	\$ 115,383,638	1.30%	(957)	1.50%
FY 2017-18	17091.7	\$ 6,664	1.11%	\$ 113,899,089	2.02%	(911)	2.60%
FY 2016-17	16939.3	\$ 6,591	2.25%	\$ 111,646,926	2.84%	(822)	0.50%
FY 2015-16	16842.3	\$ 6,446	1.25%	\$ 108,565,466	1.12%	(777)	4.90%
FY 2014-15	16864.7	\$ 6,366	4.00%	\$ 107,360,680	5.34%	(693)	0.80%



Linn County Property Tax Levy Comparison



- General Fund Deficit Spending
 - Original FY2023 \$3.59
 - Re-estimated FY2023 \$1.66 million
 - Estimated FY2024 \$1.77 million
- Interest Estimations
 - February 2022 Rate 0.020% Original FY2023 estimated revenue \$184,900
 - June 2022 Rate 1.243% Re-estimated FY2023 revenue \$2,933,638
 - February 2023 Rate 4.044% Estimated FY2024 \$3,603,593
- Cash Reserve Levy
 - FY2021 levied \$10.81 million
 - FY2022 levied \$13.76 million
 - FY2023 levied \$13.96 million
 - FY2024 levying \$10.50 million
- Title I Allocations
 - FY2022 \$6.18 million
 - FY2023 \$5.41 million
 - FY2024 \$4.88 million

Next Steps for Budgeting Processes

FY2023

- Amend FY2023 Budget
- Continue monitoring State legislative actions
- Track special revenues/ expenditures
- Expend all categoricals that will not carryover into FY2024 prior to June 30
- MSAP Grant funding

FY2024

- Complete budget “certification” process
- Allocations for City View as new program
- Develop detailed line item budget
 - Regular revenue and expenditures
 - Balance categorical budgets
 - ESSER
 - Title programs
 - MSAP Grant
 - At-Risk/Drop Out
 - ISL
- Facilities Master Plan impacts
- Monitor interest rates
- Investigate, plan and implement reductions

FY2025

- Assess and re-assess ESSER funding cliff
- Education Savings Accounts (ESA) impacts
- Declining enrollment effects especially at smallest schools
- Evaluate staffing needs and allocation of resources specifically as related to ESSA goals

QUESTIONS

Aid and Levy Input and Result - AID AND LEVY INPUTS**Example Budget Adjustment (Guarantee) Resolution:**

RESOLVED, that the Board of Directors of CEDAR RAPIDS community school district, will levy property taxes for fiscal year 2023-2024 for the regular program budget adjustment as allowed under section 257.14, Code of Iowa.

Grand Total Levy Rate: 14.66629 FY 2024 Regular Program Budget Adjustment: 0

		Amount	Maximum	
Audited Change in Enrollment				
Certified Enrollment Change		-0.1		
Supplementary Weight - Sharing - Community College Course		0		
Supplementary Weight Change - ELL		0.41		
Aid and Levy Inputs				
Enter Regular Program State Percent of Growth		% 3.0000		
Enter Teacher Salary Supplement State Percent of Growth		% 3.0000		
Enter Professional Development Supplement State Percent of Growth		% 3.0000		
Enter Early Intervention Supplement State Percent of Growth		% 3.0000		
Enter Teacher Leadership Supplement State Percent of Growth		% 3.0000		
COMBINED DISTRICT COST SUMMARY				
FY24 SBRC Modified Supplemental Amount - Dropout	5.17	5,580,962		
PRESCHOOL FOUNDATION AID				
Audited Change in October 2021 Preschool Budget Enrollment	7.31	0.5		
INSTRUCTIONAL SUPPORT PROGRAM				
Maximum Portion (Can't exceed 10.00%)	10.4	% 10.00	% 10	- Maximum ISL Portion on File with DOM.
Instructional Support Income Surtax Rate	10.15	% 5	% 20	- Maximum ISL Surtax Rate on File with DOM - Must have at least 1%.
District Income Tax Paid in 2021	10.16	173,200,289		This number is editable and is the District Income Tax Paid in 2020. District Income Tax Paid in 2021 will be available March 1 under the heading "SCHOOL DISTRICT BUDGET FORMS" https://dom.iowa.gov/schools . If your budget is in draft status this number will be updated in this form once it is available.
EDUCATIONAL IMPROVEMENT PROGRAM				
Voted Maximum Portion - Educational Improvement	11.2			
Ed Improvement Income Surtax Rate	11.4			
SUMMARY OF GENERAL FUND LEVIES				
Cash Reserve Levy - SBRC	15.9	10,053,991	10,053,991	- Maximum Cash Reserve Levy 15.9 +15.10
Cash Reserve Levy - Other	15.10			
Use of Fund Balance to Reduce Levy	15.11			
VOTED PHYSICAL PLANT & EQUIPMENT (VPPEL)				
Voted PPEL Rate Limit	19.2	1.34000	1.34000	- Maximum VPPEL Rate on File with DOM.
Voted PPEL Income Surtax Rate	19.4		% 0	
OTHER PROPERTY & UTILITY REPLACEMENT TAXES				
Management	21.1	15,000,000		
Amana Library	21.2			
Regular Physical Plant & Equipment	21.3	2,210,344	2,210,344	- Maximum Regular Physical Plant & Equipment Levy.
Reorganization Equalization Levy	21.4			
Emergency Levy (for Disaster Recovery)	21.5			
Public Education and Recreation	21.6			
Debt Service (Complete Long Term Debt Schedule Tab)	21.7	0		

Aid and Levy Input and Result - RESULTS

AID AND LEVY RESULTS			
FY24 Regular Program District Cost without Adjustment	4.3	121,849,256	
FY24 Regular Program Budget Adjustment	4.8	0	
Teacher Salary Supplement District Cost	4.22	10,271,884	
Professional Development Supplement District Cost	4.30	1,206,204	
Early Intervention Supplement District Cost	4.38	1,315,844	
Teacher Leadership Supplement District Cost	4.46	5,881,481	
Combinded District Cost	5.19	176,371,778	
Total Preschool Foundation Aid	7.35	2,679,775	
State Foundation Aid	9.13	125,406,444	
Instructional Support Income Surtax Dollars	10.17	8,660,014	
Instructional Support Property & Utility Replacement Tax Dollars	10.21	192,335	
Total Levy to Fund Combined District Cost	15.3	53,640,010	
Ed Improvement Levy (Line 11.9)	15.5	0	
Cash Reserve Levy - SBRC	15.9	10,053,991	
Cash Reserve Levy - Other	15.10	0	
Use of Fund Balance to Reduce Levy	15.11	0	
Subtotal General Fund Levy without Instructional Support	15.14	63,694,001	
Instruction Support Levy (Line 10.21)	15.13	192,335	
Total General Fund Levy	15.12	63,886,336	
Subtotal General Fund Levy Rate	15.16	10.49580	
Instructional Support Levy Rate	15.19	0.02872	
Total General Fund Levy Rate	15.21	10.52452	
TAX CERT RESULTS		Rate	Total Dollars
Subtotal General Fund Levy (A&L line 15.14)		10.49580	63,694,001
+ Instructional Support Levy (A&L line 15.13)		0.02872	192,335
= Total General Fund Levy (A&L line 15.12)		10.52452	63,886,336
Management		2.47177	15,000,000
Amana Library		0.00000	0
Voted Physical Plant & Equipment (Loan Agreement)			0
+ Voted Physical Plant & Equipment (Capital Project)			8,975,335
= Subtotal Voted Physical Plant & Equipment		1.34000	8,975,335
+ Regular Physical Plant & Equipment		0.33000	2,210,344
= Total Physical Plant & Equipment			11,185,679
Reorganization Equalization Levy		0.00000	0
Emergency Levy (for Disaster Recovery)		0.00000	0
Public Education/Recreation (Playground)		0.00000	0
Debt Service		0.00000	0
GRAND TOTAL		14.66629	90,072,015

CEDAR RAPIDS Long Term Debt Schedule FY 2024
General Obligation Bonds, Voted PPEL Loan, Lease-Purchase Payments, Revenue Bonds
Form includes ALL long term debt.

	Series Name (A)	Original Amount of Issue (B)	Original Principal Due FY2024 (C)	Original Interest Due FY2024 (D)	Subtotal Original Obligation Due FY2024 (C)+(D)= (E)	Bond Administration Costs FY2024 (F)	Payment Reduction due to Principal Surplus Levied in Prior Years (G)	Interest Savings from Surplus Levy (H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund (I)	Net Amount Levied for this Fiscal Year (E)+(F)- (G)-(H)-(I)= (J)
	Voted GO Bonds									
(1)					0					0
(2)					0					0
(3)					0					0
(4)					0					0
(5)					0					0
(6)					0					0
(7)					0					0
(8)					0					0
(9)					0					0
(10)					0					0
(11)					0					0
(12)					0					0
(13)					0					0
(14)					0					0
	Totals	0	0	0	0	0	0	0	0	0
	Advanced Surplus Levy									
(1)					0					0
(2)					0					0
(3)					0					0
(4)					0					0
	Totals		0		0	0				0
	Voted PPEL Loan									
(1)					0					0
(2)					0					0
(3)					0					0
(4)					0					0
	Totals	0	0	0	0	0	0	0	0	0
	Sales Tax Revenue Bonds									
(1)	QSCB Sale	11,842,461	673,505	651,335	1,324,840					1,324,840
(2)	SAVE Tax Refunding Bond 2019	27,739,000	200,000	544,918	744,918					744,918
(3)	SAVE Tax Revenue Bond 2019	25,185,000	1,330,000	434,370	1,764,370					1,764,370
(4)	SAVE Tax Revenue Bond Series 2020A	9,925,000		203,500	203,500					203,500
(5)	SAVE Tax Refunding Bond Series 2020B	35,835,000	7,200,000	966,000	8,166,000					8,166,000
(6)	SAVE Tax Revenue Bond Series 2021	6,535,000		130,700	130,700					130,700
(7)	SAVE Tax Revenue Bond Series 2022	9,925,000		434,382	434,382					434,382
(8)					0					0
(9)					0					0
(10)					0					0
(11)					0					0
(12)					0					0
(13)					0					0
(14)					0					0

FY 2023 RE-ESTIMATED WORKSHEET
Dist Name: CEDAR RAPIDS
Dist Number: 1053

Resources:		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23) Equal(25) Lib(29) SpecRev(27)	Emg Levy (26)/ Disaster R (28)	Sales Tax (33)	PPEL (36)	Other Cap Proj	Debt Service (40)	Nutrition (61)	Oth Entp (62-69)	Total	
Taxes Levied on Property	1	66,143,775		9,066,382	0	0	0		10,619,449		0			85,829,606	1
Utility Replacement Excise Tax	2	2,159,044		296,160	0	0	0		313,956		0			2,769,160	2
Income Surtax	3	8,986,301							0					8,986,301	3
Tuition\Transportation Received	4	4,422,600	0		0									4,422,600	4
Earnings on Investments	5	1,356,813	21,561	212,315	0	0	0	485,765	316,356	0	448,828	92,000	0	2,933,638	5
Nutrition Program Sales	6											260,500	0	260,500	6
Student Activities and Sales	7	426,200	4,000,000										0	4,426,200	7
Other Revenues from Local Sources	8	3,343,393	0	1,882,619	0	0	0	224,889	760,359	0	0	51,000	0	6,262,260	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	0	0	0	0	0	0	9
State Foundation Aid	10	121,036,646												121,036,646	10
Instructional Support State Aid	11	0												0	11
Other State Sources	12	966,198		2,568	0	0	0	18,500,000	2,722	0	0	65,000	0	19,536,488	12
Commercial & Industrial State Replacement	13	0		0	0	0			0		0			0	13
Title I Grants	14	5,924,826								0				5,924,826	14
IDEA and Other Federal Sources	15	23,631,682		0	0	0	0	0	0	0	585,174	10,821,421		35,038,277	15
Total Revenues	16	238,397,478	4,021,561	11,460,044	0	0	0	19,210,654	12,012,842	0	1,034,002	11,289,921	0	297,426,502	16
General Long-Term Debt Proceeds	17							9,925,000						9,925,000	17
Transfers In	18	228,412	0	0	0	0	0	0	2,473,562	0	11,860,623	0	0	14,562,597	18
Proceeds of Fixed Asset Dispositions	19	101,888	0		0	0	0	175,000	219,714	0		0	0	496,602	19
Special Items/Upward Adjustments	20	0	0	0	0	0	0	0	0	0	0	0	0	0	20
Total Revenues & Other Sources	21	238,727,778	4,021,561	11,460,044	0	0	0	29,310,654	14,706,118	0	12,894,625	11,289,921	0	322,410,701	21
Beginning Fund Balance	22	39,573,547	2,192,618	9,506,985	0	0	0	19,030,562	11,479,476	0	13,283,029	4,104,860	-204,466	98,966,611	22
Total Resources	23	278,301,325	6,214,179	20,967,029	0	0	0	48,341,216	26,185,594	0	26,177,654	15,394,781	-204,466	421,377,312	23
Requirements:															
Instruction	24	139,782,713	4,300,000	2,882,555	0	0	0	926,000	0	0		0	0	147,891,268	24
Student Support Services	25	8,708,516	0	13,708	0	0	0	0	0	0		0	0	8,722,224	25
Instructional Staff Support Services	26	22,802,534	0	93,231	0	0	0	1,300,354	0	0		0	0	24,196,119	26
General Administration	27	5,466,775	0	2,039,293	0	0	0	239,450	0	0		0	0	7,745,518	27
School Administration	28	14,038,971	0	495,280	0	0	0	0	0	0		0	0	14,534,251	28
Business & Central Administration	29	8,086,666	0	1,358,581	0	0	0	21,250	0	0	0	3,000	0	9,469,497	29
Plant Operation and Maintenance	30	18,974,483	0	2,289,377	0	0	0	230,000	1,012,000	0		0	0	22,505,860	30
Student Transportation	31	12,074,513	0	834,146	0		0	0	0	0		0	0	12,908,659	31
Noninstructional Programs	32	0		253,408	0	0	0	0	0	0		10,607,690	0	10,861,098	32
Facilities Acquisition and Construction	33			0	0		0	7,944,020	10,571,453	0			0	18,515,473	33
Debt Service (Principal, interest, fiscal charges)	34							273,931	0	0	11,270,813			11,544,744	34
AEA Support - Direct to AEA	35	7,985,606												7,985,606	35
Total Expenditures	36	237,920,777	4,300,000	10,259,579	0	0	0	10,935,005	11,583,453	0	11,270,813	10,610,690	0	296,880,317	36
Transfers Out	37	2,473,562	0	228,412	0	0	0	11,773,070	87,553	0	0	0	0	14,562,597	37
Other Uses	38	0	0	0	0	0	0	0	0	0	0	0	0	0	38
Total Expenditures, Transfers Out & Other Uses	39	240,394,339	4,300,000	10,487,991	0	0	0	22,708,075	11,671,006	0	11,270,813	10,610,690	0	311,442,914	39
Ending Fund Balance	40	37,906,986	1,914,179	10,479,038	0	0	0	25,633,141	14,514,588	0	14,906,841	4,784,091	-204,466	109,934,398	40
Total Requirements	41	278,301,325	6,214,179	20,967,029	0	0	0	48,341,216	26,185,594	0	26,177,654	15,394,781	-204,466	421,377,312	41

FY 2024 BUDGET YEAR WORKSHEET
Dist Name: CEDAR RAPIDS
Dist Number: 1053

Resources:		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23) Equal(25) Lib(29) SpecRev(27)	Emg Levy (26)/ Disaster R (28)	Sales Tax (33)	PPEL (36)	Other Cap Proj	Debt Service (40)	Nutrition (61)	Oth Entp (62-69)	Total	
Taxes Levied on Property	1	61,930,398		14,540,617	0	0	0		10,875,310		0			87,346,325	1
Utility Replacement Excise Tax	2	1,955,938		459,383	0	0	0		310,369		0			2,725,690	2
Income Surtax	3	8,106,893							0					8,106,893	3
Tuition\Transportation Received	4	4,318,576	0		0									4,318,576	4
Earnings on Investments	5	1,800,000	25,000	264,000	0	0	0	549,765	396,000	0	448,828	120,000	0	3,603,593	5
Nutrition Program Sales	6											264,408	0	264,408	6
Student Activities and Sales	7	426,200	4,000,000										0	4,426,200	7
Other Revenues from Local Sources	8	3,383,719	0	1,603,490	0	0	0	228,262	771,764	0	0	51,765	0	6,039,000	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	0	0	0	0	0	0	9
State Foundation Aid	10	125,406,444												125,406,444	10
Instructional Support State Aid	11	493,221												493,221	11
Other State Sources	12	978,568		2,607	0	0	0	18,777,500	2,763	0	0	65,975	0	19,827,413	12
This Line is Intentionally Left Blank	13														13
Title I Grants	14	5,924,826								0				5,924,826	14
IDEA and Other Federal Sources	15	25,023,312		0	0	0	0	0	0	0	593,952	10,983,742	0	36,601,006	15
Total Revenues	16	239,748,095	4,025,000	16,870,097	0	0	0	19,555,527	12,356,206	0	1,042,780	11,485,890	0	305,083,595	16
General Long-Term Debt Proceeds	17							10,073,875	0	0	0			10,073,875	17
Transfers In	18	228,412	0	0	0	0	0	0	638,835	0	12,066,999	0	0	12,934,246	18
Proceeds of Fixed Asset Dispositions	19	103,416	0		0	0	0	177,625	223,010	0		0	0	504,051	19
Special Items/Upward Adjustments	20	0	0	0	0	0	0	0	0	0	0	0	0	0	20
Total Revenues & Other Sources	21	240,079,923	4,025,000	16,870,097	0	0	0	29,807,027	13,218,051	0	13,109,779	11,485,890	0	328,595,767	21
Beginning Fund Balance	22	37,906,986	1,914,179	10,479,038	0	0	0	25,633,141	14,514,588	0	14,906,841	4,784,091	-204,466	109,934,398	22
Total Resources	23	277,986,909	5,939,179	27,349,135	0	0	0	55,440,168	27,732,639	0	28,016,620	16,269,981	-204,466	438,530,165	23
Requirements:															
Instruction	24	142,470,541	4,300,000	2,889,259	0	0	0	2,426,000	0	0		0	0	152,085,800	24
Student Support Services	25	8,848,600	0	13,708	0	0	0	0	0	0		0	0	8,862,308	25
Instructional Staff Support Services	26	21,952,824	0	93,231	0	0	0	1,400,354	0	0		0	0	23,446,409	26
General Administration	27	5,615,388	0	122,281	0	0	0	239,450	0	0		0	0	5,977,119	27
School Administration	28	13,520,855	0	495,280	0	0	0	0	0	0		0	0	14,016,135	28
Business & Central Administration	29	8,316,619	0	1,640,158	0	0	0	21,250	0	0	0	3,000	0	9,981,027	29
Plant Operation and Maintenance	30	19,385,610	0	2,800,598	0	0	0	230,000	1,012,000	0		0	0	23,428,208	30
Student Transportation	31	12,284,433	0	1,031,021	0		0	0	0	0		0	0	13,315,454	31
Noninstructional Programs	32	0		253,408	0	0	0	0	0	0		10,607,690	0	10,861,098	32
Facilities Acquisition and Construction	33			0	0		0	27,000,000	10,571,453	0			0	37,571,453	33
Debt Service (Principal, interest, fiscal charges)	34							273,931	0	0	11,270,813			11,544,744	34
AEA Support - Direct to AEA	35	8,818,775												8,818,775	35
Total Expenditures	36	241,213,645	4,300,000	9,338,944	0	0	0	31,590,985	11,583,453	0	11,270,813	10,610,690	0	319,908,530	36
Transfers Out	37	638,835	0	228,412	0	0	0	12,066,999	0	0	0	0	0	12,934,246	37
Other Uses	38	0	0	0	0	0	0	0	0	0	0	0	0	0	38
Total Expenditures, Transfers Out & Other Uses	39	241,852,480	4,300,000	9,567,356	0	0	0	43,657,984	11,583,453	0	11,270,813	10,610,690	0	332,842,776	39
Ending Fund Balance	40	36,134,429	1,639,179	17,781,779	0	0	0	11,782,184	16,149,186	0	16,745,807	5,659,291	-204,466	105,687,389	40
Total Requirements	41	277,986,909	5,939,179	27,349,135	0	0	0	55,440,168	27,732,639	0	28,016,620	16,269,981	-204,466	438,530,165	41

Unspent Authorized Budget - WORKSHEET

CEDAR RAPIDS Unspent Authorized Budget
(Line 32 = Legal Limit on General Fund Spending)

			Estimated FY2020	Estimated FY2021	Estimated FY2022	Estimated FY2023	Estimated FY2024
Regular Program District Cost	1		116,706,816	118,769,372	117,343,354	119,247,001	121,849,256
Regular Program Budget Adjustment	2	+	0	0	2,613,712	0	0
Supplementary Weighting District Cost	3	+	2,343,693	2,130,780	2,412,257	2,561,177	2,855,834
Special Ed District Cost	4	+	17,347,576	17,712,611	17,814,627	18,004,620	18,589,240
Teacher Salary Supplement District Cost	5	+	9,854,093	10,018,722	10,018,722	10,046,797	10,271,884
Professional Development Suppl District Cost	6	+	1,161,470	1,179,774	1,179,774	1,181,049	1,206,204
Early Intervention Supplement District Cost	7	+	1,267,490	1,287,455	1,287,455	1,288,505	1,315,844
Teacher Leadership Supplement District Cost	8	+	5,652,647	5,744,508	5,744,508	5,755,642	5,881,481
AEA Special Ed Support	9	+	5,865,074	5,963,341	5,897,803	5,985,156	6,124,847
AEA Special Ed Support Adjustment	10	+	0	0	65,538	0	0
AEA Media Services	11	+	1,064,674	1,080,540	1,065,728	1,083,584	1,105,889
AEA Educational Services	12	+	1,169,607	1,187,279	1,171,070	1,190,955	1,215,659
AEA Sharing District Cost	13	+	0	0	0	7,151	7,086
AEA Teacher Salary Suppl District Cost	14	+	550,247	560,606	560,606	565,077	579,780
AEA Professional Dev Suppl District Cost	15	+	64,104	65,259	65,259	65,728	67,506
SBRC Modified Suppl Amt Dropout Prev	16	+	5,713,206	5,796,916	5,721,848	5,812,748	5,580,962
SBRC Modified Supplemental Amt Other #1	17	+	1,790,064	2,235,494	2,168,246	2,170,000	1,800,000
SBRC Modified Supplemental Amt Other #2	18	+	1,970,198	2,342,988	2,509,098	2,614,719	1,970,198
Special Ed Deficit Modified Suppl Amt	19	+	12,246,812	13,511,193	7,137,741	10,000,000	11,000,000
Special Ed Positive Balance Reduction	20	-	0	0	0	0	
AEA Special Ed Positive Balance	21	-	0	0	0	0	
Allowance for Construction Projects	22	+	0	0	0	0	
SBRC Unspent Modified Suppl Amt	23	-	0	0	0	0	
Enrollment Audit Adjustment	24	+	-24,654	37,977	260,092	-8,586	2,298
AEA Prorata Reduction	25	-	846,317	846,317	846,317	912,045	281,992
Maximum District Cost	26	=	183,896,800	188,778,498	184,191,121	186,659,278	191,141,976
Total Preschool Foundation Aid	27	+	2,315,120	2,554,900	2,439,202	2,572,311	2,679,775
Instructional Support Authority	28	+	8,517,264	8,636,909	8,736,473	8,633,483	9,345,570
Ed Improvement Authority	29	+	0	0	0	0	0
Other Miscellaneous Income	30	+	25,245,402	30,421,797	38,648,670	42,202,012	37,157,268
Unspent Auth Budget - Previous Year	31	+	17,055,709	18,033,219	25,628,938	30,603,755	30,276,500
Maximum Authorized Budget	32	=	237,030,295	248,425,323	259,644,404	270,670,839	270,601,089
Expenditures	33	-	218,997,076	222,796,385	229,040,649	240,394,339	241,852,061
Unspent Authorized Budget (UAB)	34	=	18,033,219	25,628,938	30,603,755	30,276,500	28,749,028
Maximum spending without a decline in Unspent Authorized Budget			219,974,586	230,392,104	234,015,466	240,067,084	240,324,589

Unspent Authorized Budget - CATEGORICAL DETAIL

	Estimated FY2020	Estimated FY2021	Estimated FY2022	Estimated FY2023	Estimated FY2024
Maximum Authorized Budget	237,030,295	248,425,323	259,644,404	270,670,839	270,601,089
Expenditures	218,997,076	222,796,385	229,040,649	240,394,339	241,852,061
Unspent Authorized Budget	18,033,219	25,628,938	30,603,755	30,276,500	28,749,028
Less Categorical Restricted Balances					
Professional Development (3376)	327,793	645,206	1,072,969		
Iowa Early Intervention Block Grant (3216)	527,108	486,189	699,271		
Teacher Leadership State (3116)	0	0	425,355		
Four-year-old Preschool (3117)	277,224	397,883	268,354		
Returning Dropouts and Dropout Prevention Programs (1119)	0	0	187,119		
Gifted and Talented Programs (1118)	427,473	280,263	169,713		
Home School Assistance Program (1113)	0	0	157,674		
At-Risk Programs (1116)	0	0	147,234		
Other Restricted (6000-9999)	2,378,979	466,003	117,466		
Textbook Aid for Nonpublic Students (3222)	690	0	275		
Miscellaneous Categoricals	82,198	154,625	0		
Total Categorical Restricted Balances	4,021,465	2,430,169	3,245,430	0	0
Categorical Percent of Unspent Authorized Budget	% 22	% 9	% 11	% 0	% 0
Equals Remaining:					
Regular Program Amount of Unspent Authorized Budget	14,011,754	23,198,769	27,358,325	30,276,500	28,749,028
Remaining Regular Program Percent of Unspent Authorized Budget	% 78	% 91	% 89	% 100	% 100

Aid and Levy - SECTIONS 1-3

FY 2024 Aid and Levy Worksheet CEDAR RAPIDS

			FY2024 A&L	FY2023 A&L	Difference
BUDGET ENROLLMENT					
Budget Enrollment (Oct 2022 Budget Enrollment)	1.1		15,959.3	16,086.2	-126.9
Audit Change in Oct 2021 Certified Enrollment	1.2		0.310	-0.688	0.998
FY2023 Regular Program District Cost Per Pupil (Line 2.3 - FY2023 Aid & Levy	1.3	X	7,413	7,227	186
Enrollment Audit Adjustment	1.4	=	2,298	-8,586	10,884
FY2023 Regular Program Foundation Cost Per Pupil	1.5		6,553	6,324	229
Audit Change in Oct 2021 Certified Enrollment (Line 1.2)	1.6	X	0.310	-0.688	0.998
Enrollment Audit Adjustment - State Aid Portion	1.7	=	2,032	-4,351	6,383
COST PER PUPIL AMOUNTS					
FY2023 Regular Program District Cost Per Pupil (Line 1.3)	2.1		7,413	7,227	186
FY2024 Regular Program Supplemental State Aid Amount Per Pupil	2.2	+	222	181	41
FY2024 Regular Program District Cost Per Pupil - Minimum \$7,635	2.3	=	7,635	7,413	222
FY2023 Teacher Salary Supplement Cost Per Pupil (Line 2.6 - FY2023 Aid & Levy)	2.4		624.56	609.06	15.50
FY2024 Teacher Salary Supplement Supplemental State Aid Amt Per Pupil	2.5	+	19.07	15.50	3.57
FY2024 Teacher Salary Supplement Cost Per Pupil	2.6	=	643.63	624.56	19.07
FY2023 Professional Dev Suppl Cost Per Pupil (Line 2.9 - FY2023 Aid & Levy)	2.7		73.42	71.66	1.76
FY2024 Professional Development Supplement Supplemental State Aid Amt Per Pupil	2.8	+	2.16	1.76	0.40
FY2024 Professional Development Supplement Cost Per Pupil	2.9	=	75.58	73.42	2.16
FY2023 Early Intervention Suppl Cost Per Pupil (Line 2.12 - FY2023 Aid & Levy)	2.10		80.10	78.19	1.91
FY2024 Early Intervention Supplement Supplemental State Aid Amount Per Pupil	2.11	+	2.35	1.91	0.44
FY2024 Early Intervention Supplement Cost Per Pupil	2.12	=	82.45	80.10	2.35
FY2023 Teacher Leadership Suppl Cost Per Pupil (Line 2.15 - FY2023 Aid & Levy)	2.13		357.80	349.07	8.73
FY2024 Teacher Leadership Supplement Supplemental State Aid Amount Per Pupil	2.14	+	10.73	8.73	2.00
FY2024 Teacher Leadership Supplement Cost Per Pupil	2.15	=	368.53	357.80	10.73
WEIGHTED ENROLLMENT					
0.72 Special Ed Weighting in Addition to 1.0	3.1		1,015.92	1,010.88	5.04
1.21 Special Ed Weighting in Addition to 1.0	3.2	+	551.61	579.47	-27.86
2.74 Special Ed Weighting in Addition to 1.0	3.3	+	867.21	838.44	28.77
Total Special Ed Weighting in Addition to 1.0	3.4	=	2,434.74	2,428.79	5.95
Budget Enrollment (Line 1.1)	3.5	+	15,959.3	16,086.2	-126.9
AEA Weighted Enrollment	3.6	=	18,394.04	18,514.99	-120.95
AEA Supplementary Weight for Sharing	3.7	+	21.28	22.12	-0.84
AEA Weighted Enrollment with AEA Supplementary Weight for Sharing	3.8	=	18,415.32	18,537.11	-121.79
Supplementary Weighting - Sharing	3.9		49.600	47.100	2.500
Supplementary Weighting - At-Risk Formula	3.10	+	95.715	96.988	-1.273
Supplementary Weighting - ELL	3.11	+	228.73	201.41	27.32
Supplementary Weighting - Reorganization Incentives	3.12	+	0.000	0.000	0.000
Total Supplementary Weighting	3.13	=	374.045	345.498	28.547
AEA Weighted Enrollment (Line 3.6)	3.14	+	18,394.04	18,514.99	-120.95
District Weighted Enrollment	3.15	=	18,768.085	18,860.488	-92.403
Total Special Ed Weighting in Addition to 1.0 (Line 3.4)	3.16	-	2,434.74	2,428.79	5.95
District Weighted Enrollment without Special Ed Weightings	3.17	=	16,333.345	16,431.698	-98.353

Aid and Levy - SECTION 4

FY 2024 Aid and Levy Worksheet CEDAR RAPIDS

			FY2024 A&L	FY2023 A&L	Difference
REGULAR PROGRAM DISTRICT COST CALCULATIONS					
FY2024 Regular Program District Cost Per Pupil (Line 2.3)	4.1		7,635	7,413	222
Budget Enrollment (Line 1.1)	4.2	X	15,959.3	16,086.2	-126.9
FY2024 Regular Program District Cost without Adjustment	4.3	=	121,849,256	119,247,001	2,602,255
FY2023 Regular Program District Cost (Line 4.3 - FY2023 Aid & Levy)	4.4		119,247,001	117,343,354	1,903,647
101% Budget Adjustment	4.5	X	1.01	1.01	0.00
101% of FY2023 Regular Program District Cost	4.6	=	120,439,471	118,516,788	1,922,683
FY2024 Regular Program District Cost without Adjustment (Line 4.3)	4.7	-	121,849,256	119,247,001	2,602,255
FY2024 Regular Program Budget Adjustment (if negative, enter zero)	4.8	=	0	0	0
OTHER DISTRICT COST CALCULATIONS					
FY2024 Regular Program District Cost Per Pupil (Line 2.3)	4.9		7,635	7,413	222
Total Supplementary Weighting (Line 3.13)	4.10	X	374.045	345.498	28.547
District Cost for Supplementary Weighting	4.11	=	2,855,834	2,561,177	294,657
FY2024 Regular Program District Cost Per Pupil (Line 2.3)	4.12		7,635	7,413	222
Total Special Ed Weighting in Addition to 1.0 (Line 3.4)	4.13	X	2,434.74	2,428.79	5.95
Special Education Instruction District Cost	4.14	=	18,589,240	18,004,620	584,620
FY2024 Teacher Salary Supplement District Cost Per Pupil (Line 2.6)	4.15		643.63	624.56	19.07
Budget Enrollment (Line 1.1)	4.16	X	15,959.3	16,086.2	-126.9
Unadjusted Teacher Salary Supplement District Cost	4.17	=	10,271,884	10,046,797	225,087
FY2023 Unadj Teacher Salary Suppl District Cost (Line 4.17 - FY2023 Aid & Levy)	4.18		10,046,797	9,889,185	157,612
Unadjusted Teacher Salary Supplement District Cost (Line 4.17)	4.19	-	10,271,884	10,046,797	225,087
Teacher Salary Supplement Budget Adjustment (if negative, enter zero)	4.20	=	0	0	0
Unadjusted Teacher Salary Supplement District Cost (Line 4.17)	4.21	+	10,271,884	10,046,797	225,087
Teacher Salary Supplement District Cost	4.22	=	10,271,884	10,046,797	225,087
FY2024 Professional Development Supplement District Cost Per Pupil (Line 2.9)	4.23		75.58	73.42	2.16
Budget Enrollment (Line 1.1)	4.24	X	15,959.3	16,086.2	-126.9
Unadjusted Professional Development Supplement District Cost	4.25	=	1,206,204	1,181,049	25,155
FY2023 Unadjusted Prof Dev Suppl District Cost (Line 4.25 - FY2023 Aid & Levy)	4.26		1,181,049	1,163,529	17,520
Unadjusted Professional Development Supplement District Cost (Line 4.25)	4.27	-	1,206,204	1,181,049	25,155
Professional Development Supplement Budget Adjustment (if negative, enter zero)	4.28	=	0	0	0
Unadjusted Professional Development Supplement District Cost (Line 4.25)	4.29	+	1,206,204	1,181,049	25,155
Professional Development Supplement District Cost	4.30	=	1,206,204	1,181,049	25,155
FY2024 Early Intervention Supplement District Cost Per Pupil (Line 2.12)	4.31		82.45	80.10	2.35
Budget Enrollment (Line 1.1)	4.32	X	15,959.3	16,086.2	-126.9
Unadjusted Early Intervention Supplement District Cost	4.33	=	1,315,844	1,288,505	27,339
FY2023 Unadj Early Intervention Suppl District Cost (Line 4.33 - FY2023 Aid & Levy)	4.34		1,288,505	1,269,555	18,950
Unadjusted Early Intervention Supplement District Cost (Line 4.33)	4.35	-	1,315,844	1,288,505	27,339
Early Intervention Supplement Budget Adjustment (if negative, enter zero)	4.36	=	0	0	0
Unadjusted Early Intervention Supplement District Cost (Line 4.33)	4.37	+	1,315,844	1,288,505	27,339
Early Intervention Supplement District Cost	4.38	=	1,315,844	1,288,505	27,339
FY2024 Teacher Leadership Supplement District Cost Per Pupil (Line 2.15)	4.39		368.53	357.80	10.73
Budget Enrollment (Line 1.1)	4.40	X	15,959.3	16,086.2	-126.9
Unadjusted Teacher Leadership Supplement District Cost	4.41	=	5,881,481	5,755,642	125,839
FY2023 Unadj Teacher Leadership Suppl District Cost (Line 4.41 - FY2023 Aid & Levy)	4.42		5,755,642	5,667,780	87,862
Unadjusted Teacher Leadership Supplement District Cost (Line 4.41)	4.43	-	5,881,481	5,755,642	125,839
Teacher Leadership Supplement Budget Adjustment (if negative, enter zero)	4.44	=	0	0	0
Unadjusted Teacher Leadership Supplement District Cost (Line 4.41)	4.45	+	5,881,481	5,755,642	125,839
Teacher Leadership Supplement District Cost	4.46	=	5,881,481	5,755,642	125,839

Aid and Levy - SECTION 4 CONT

FY 2024 Aid and Levy Worksheet CEDAR RAPIDS

			FY2024 A&L	FY2023 A&L	Difference
AEA DISTRICT COST CALCULATIONS					
AEA Special Ed Support Cost Per Pupil	4.47		332.98	323.26	9.72
AEA Weighted Enrollment (Line 3.6)	4.48	X	18,394.04	18,514.99	-120.95
AEA Special Ed Support District Cost without Adjustment	4.49	=	6,124,847	5,985,156	139,691
FY2023 AEA Special Ed Support Dist Cost (Line 4.49 - FY2023 Aid & Levy)	4.50		5,985,156	5,897,803	87,353
FY2023 AEA Special Ed Support Adjustment (Line 4.54 - FY2023 Aid & Levy)	4.51	+	0	65,538	-65,538
FY2024 Total AEA Special Ed Support District Cost	4.52	=	5,985,156	5,963,341	21,815
AEA Special Ed Support District Cost without Adjustment (Line 4.49)	4.53	-	6,124,847	5,985,156	139,691
AEA Special Ed Support Adjustment (If negative, enter zero)	4.54	=	0	0	0
Budget Enrollment (Line 1.1)	4.55		15,959.3	16,086.2	-126.9
Resident Accredited Nonpublic Students	4.56	+	1,842	1,877	-35
Shared-Time Nonpublic Pupils Counted in Line 1.1	4.57	-	10.7	7.9	2.8
Total Enrollment Served - AEA Media and Ed Services	4.58	=	17,791	17,955	-164
FY2024 AEA Media Cost Per Pupil	4.59	X	62.16	60.35	1.81
AEA Media Services District Cost	4.60	=	1,105,889	1,083,584	22,305
Total Enrollment Served - AEA Media and Ed Services (Line 4.58)	4.61		17,791	17,955	-164
FY2024 AEA Ed Services Cost Per Pupil	4.62	X	68.33	66.33	2.00
AEA Ed Services District Cost	4.63	=	1,215,659	1,190,955	24,704
AEA Supplementary Weight for Sharing (Line 3.7)	4.64		21.28	22.12	-0.84
AEA Special Ed Support Cost Per Pupil (Line 4.47)	4.65	X	332.98	323.26	9.72
AEA Sharing District Cost	4.66	=	7,086	7,151	-65
FY2024 AEA Teacher Salary Supplement District Cost Per Pupil	4.67		31.52	30.52	1.00
AEA Weighted Enrollment (Line 3.6)	4.68	X	18,394.04	18,514.99	-120.95
Unadjusted AEA Teacher Salary Supplement District Cost	4.69	=	579,780	565,077	14,703
FY2023 Unadj AEA Teacher Salary Suppl District Cost (Line 4.69 - 2023 Aid & Levy)	4.70		565,077	555,631	9,446
Unadjusted AEA Teacher Salary Supplement District Cost (Line 4.69)	4.71	-	579,780	565,077	14,703
AEA Teacher Salary Supplement Budget Adjustment (if negative, enter zero)	4.72	=	0	0	0
Unadjusted AEA Teacher Salary Supplement District Cost (Line 4.69)	4.73	+	579,780	565,077	14,703
AEA Teacher Salary Supplement District Cost	4.74	=	579,780	565,077	14,703
FY2024 Professional Development Supplement District Cost Per Pupil	4.75		3.67	3.55	0.12
AEA Weighted Enrollment (Line 3.6)	4.76	X	18,394.04	18,514.99	-120.95
Unadjusted AEA Professional Development Supplement District Cost	4.77	=	67,506	65,728	1,778
FY2023 Unadj AEA Prof Dev Suppl District Cost (Line 4.77 - FY2023 Aid & Levy)	4.78		65,728	64,708	1,020
Unadjusted AEA Professional Development Supplement District Cost (Line 4.77)	4.79	-	67,506	65,728	1,778
AEA Professional Development Suppl Budget Adjustment (if negative, enter zero)	4.80	=	0	0	0
Unadjusted AEA Professional Development Supplement District Cost (Line 4.77)	4.81	+	67,506	65,728	1,778
AEA Professional Development Supplement District Cost	4.82	=	67,506	65,728	1,778

Aid and Levy - SECTIONS 5-6

FY 2024 Aid and Levy Worksheet CEDAR RAPIDS

			FY2024 A&L	FY2023 A&L	Difference
COMBINED DISTRICT COST SUMMARY					
Regular Program District Cost without Adjustment (Line 4.3)	5.1		121,849,256	119,247,001	2,602,255
Regular Program Budget Adjustment Adopted (Line 4.8)	5.2	+	0	0	0
District Cost for Supplementary Weighting (Line 4.11)	5.3	+	2,855,834	2,561,177	294,657
Special Education Instruction District Cost (Line 4.14)	5.4	+	18,589,240	18,004,620	584,620
Teacher Salary Supplement District Cost (Line 4.22)	5.5	+	10,271,884	10,046,797	225,087
Professional Development Supplement District Cost (Line 4.30)	5.6	+	1,206,204	1,181,049	25,155
Early Intervention Supplement District Cost (Line 4.38)	5.7	+	1,315,844	1,288,505	27,339
Teacher Leadership Supplement District Cost (Line 4.46)	5.8	+	5,881,481	5,755,642	125,839
AEA Special Ed Support District Cost without Adjustment (Line 4.49)	5.9	+	6,124,847	5,985,156	139,691
AEA Special Ed Support Adjustment (Line 4.54)	5.10	+	0	0	0
AEA Media Services District Cost (Line 4.60)	5.11	+	1,105,889	1,083,584	22,305
AEA Ed Services District Cost (Line 4.63)	5.12	+	1,215,659	1,190,955	24,704
AEA Sharing District Cost (Line 4.66)	5.13	+	7,086	7,151	-65
AEA Teacher Salary Supplement District Cost (Line 4.74)	5.14	+	579,780	565,077	14,703
AEA Professional Development Supplement District Cost (Line 4.82)	5.15	+	67,506	65,728	1,778
AEA Statewide State Aid Reduction	5.16	-	281,992	912,045	-630,053
FY2024 SBRC Modified Supplemental Amount - Dropout	5.17	+	5,580,962	5,812,748	-231,786
Enrollment Audit Adjustment (Line 1.4)	5.18	+	2,298	-8,586	10,884
Combined District Cost	5.19	=	176,371,778	171,874,559	4,497,219
UNIFORM LEVY DOLLARS					
2022 Taxable Valuation with Gas & Electric Utilities	6.1		6,068,523,221	5,943,225,623	125,297,598
Uniform Levy Rate	6.2	X	5.40000	5.40000	0.00000
Uniform Levy Dollars	6.3	=	32,770,025	32,093,418	676,607
UNIFORM LEVY - UTILITY REPLACEMENT ADJUSTMENT					
Uniform Levy Utility Replacement Paid 2023	6.4		1,018,237	1,134,184	-115,947
Uniform Levy Utility Replacement Budgeted 2023	6.5	-	1,015,191	1,225,383	-210,192
Uniform Levy Utility Replacement Adjustment	6.6	=	3,046	-91,199	94,245
Uniform Levy Dollars Before Utility Repl and C&I Adjustments (Line 6.3)	6.7	+	32,770,025	32,093,418	676,607
Uniform Levy Dollars Adjusted for Utility Replacement	6.8	=	32,773,071	32,002,219	770,852

Aid and Levy - SECTION 7

FY 2024 Aid and Levy Worksheet CEDAR RAPIDS

			FY2024 A&L	FY2023 A&L	Difference
STATE FOUNDATION AID					
State Regular Program Foundation Cost Per Pupil	7.1		6,749	6,553	196
District Weighted Enrollment without Special Ed Weightings (Line 3.17)	7.2	X	16,333,345	16,431,698	-98,353
District Foundation Dollars without Special Ed	7.3	=	110,233,745	107,676,917	2,556,828
State Special Ed Program Foundation Cost Per Pupil	7.4		6,749	6,553	196
Total Special Ed Weighting in Addition to 1.0 (Line 3.4)	7.5	X	2,434.74	2,428.79	5.95
District Special Ed Foundation Dollars	7.6	=	16,432,060	15,915,861	516,199
State AEA Special Ed Support Foundation Cost Per Pupil	7.7		264	256	8
AEA Weighted Enrollment with AEA Supplementary Weight for Sharing (Line 3.8)	7.8	X	18,415.32	18,537.11	-121.79
AEA Foundation Dollars for Special Ed and Sharing	7.9	=	4,861,644	4,745,500	116,144
AEA Teacher Salary Supplement District Cost (Line 4.74)	7.10	+	579,780	565,077	14,703
AEA Professional Development Supplement District Cost (Line 4.82)	7.11	+	67,506	65,728	1,778
Total AEA Foundation Dollars	7.12	=	5,508,930	5,376,305	132,625
District Foundation Dollars without Special Ed (Line 7.3)	7.13	+	110,233,745	107,676,917	2,556,828
District Special Ed Foundation Dollars (Line 7.6)	7.14	+	16,432,060	15,915,861.00	516,199
Enrollment Audit Adjustment - State Aid Portion (Line 1.7)	7.15	+	2,032	-4,351	6,383
Teacher Salary Supplement District Cost (Line 4.22)	7.16	+	10,271,884	10,046,797	225,087.00
Professional Development Supplement District Cost (Line 4.30)	7.17	+	1,206,204	1,181,049	25,155
Early Intervention Supplement District Cost (Line 4.38)	7.18	+	1,315,844	1,288,505	27,339
Teacher Leadership Supplement District Cost (Line 4.46)	7.19	+	5,881,481	5,755,642	125,839
Total Foundation Dollars	7.20	=	150,852,180	147,236,725	3,615,455
Uniform Levy Dollars Adj for Utility Replacement & C&I Adjustment (Line 6.8)	7.21	-	32,773,071	31,785,635	987,436
Unadjusted State Foundation Aid	7.22	=	118,079,109	115,451,090	2,628,019
District Weighted Enrollment (Line 3.15)	7.23		18,768.085	18,860.488	-92.403
\$300 Minimum Aid Per Pupil	7.24	X	300	300	0
Minimum Aid	7.25	=	5,630,426	5,658,146	-27,720
Unadjusted State Foundation Aid (Line 7.22)	7.26	-	118,079,109	115,451,090	2,628,019
Minimum Aid Adjustment (If Negative, Enter Zero)	7.27	=	0	0	0
PRESCHOOL FOUNDATION AID					
Preschool Budget Enrollment (Actual Enrollment X 50%)	7.28		350.5	347.0	3.5
FY Regular Program State Cost Per Pupil	7.29	X	7,635	7,413	222
Preschool Foundation Aid	7.30	=	2,676,068	2,572,311	103,757
Audited Change in October 2021 Preschool Budget Enrollment	7.31		0.5	0.0	0.5
2023 Regular Program State Cost Per Pupil	7.32	X	7,413	7,227	186
Preschool Enrollment Audit Adjustment	7.33	=	3,707	0	3,707
Preschool Foundation Aid (Line 7.30)	7.34	+	2,676,068	2,572,311	103,757
Total Preschool Foundation Aid	7.35	=	2,679,775	2,572,311	107,464

Aid and Levy - SECTION 8

FY 2024 Aid and Levy Worksheet CEDAR RAPIDS

			FY2024 A&L	FY2023 A&L	Difference
ADDITIONAL DOLLAR LEVY					
Combined District Cost (Line 5.19)	8.1		176,371,778	171,874,559	4,497,219
Total Foundation Dollars (Line 7.20)	8.2	-	150,852,180	147,236,725	3,615,455
Minimum Aid Adjustment (Line 7.27)	8.3	-	0	0	0
Additional Dollar Levy	8.4	=	25,519,598	24,637,834	881,764
PROPERTY TAX ADJUSTMENT AID					
2022 Taxable Valuation with Gas & Electric Utilities (Line 6.1)	8.5		6,068,523,221	5,943,225,623	125,297,598
2021 Taxable Valuation with Gas & Electric Utilities (Line 6.1 - 2023 Aid & Levy)	8.6	-	5,943,225,623	5,860,329,116	82,896,507
Dollar Increase in Taxable Valuation (If negative, enter zero)	8.7	=	125,297,598	82,896,507	42,401,091
2021 Taxable Valuation with Gas & Electric Utilities (Line 8.6)	8.8	/	5,943,225,623	5,860,329,116	82,896,507
Increase in Taxable Valuation (to 4 Decimals)	8.9	=	0.0211	0.0141	0.0070
FY2023 Property Tax Adjustment Aid (Line 8.14 - FY2023 Aid & Levy)	8.10	X	210,508	213,519	-3,011
Reduction in Property Tax Adjustment Aid	8.11	=	4,442	3,011	1,431
FY2023 Property Tax Adjustment Aid (Line 8.10)	8.12		210,508	213,519	-3,011
Reduction in Property Tax Adjustment Aid (Line 8.11)	8.13	-	4,442.00	3,011.00	1,431.00
FY Property Tax Adjustment Aid	8.14	=	206,066	210,508	-4,442
PROPERTY TAX REPLACEMENT PAYMENT (PTRP)					
FY Property Tax Portion of State Cost Per Pupil	8.15		886	860	26
Base Property Tax Portion of State Cost Per Pupil	8.16	-	685	685	0
Property Tax Replacement Amount Per Pupil	8.17	=	201	175	26
District Weighted Enrollment (Line 3.15)	8.18	X	18,768.085	18,860.488	-92.403
Property Tax Replacement Payment (PTRP)	8.19	=	3,772,385	3,300,585	471,800
FOUNDATION BASE SUPPLEMENT (FBS)					
District Weighted Enrollment (Line 3.15)	8.20		18,768.085	18,860.488	-92.403
Foundation Base Supplement Amount Per Pupil	8.21	X	10	5	5
Foundation Base Supplement Aid	8.22	=	187,681	94,302.00	93,379.0

Aid and Levy - SECTION 8 CONT

FY 2024 Aid and Levy Worksheet CEDAR RAPIDS

			FY2024 A&L	FY2023 A&L	Difference
ADJUSTED ADDITIONAL PROPERTY TAX LEVY AID					
District Weighted Enrollment (Line 3.15)	8.23		18,768.085	18,860.488	-92.403
FY2024 Regular Program State Cost Per Pupil	8.24	X	7,635	7,413	222
Property Tax Portion of State Cost Per Pupil	8.25	X	% 11.60	% 0.12	% 11.48
Adjusted Additional Property Tax Dollar Levy	8.26	=	16,628,523	16,220,020	408,503
Property Tax Replacement Payment (PTRP) (Line 8.19)	8.27	-	3,772,385	3,300,585	471,800
Foundation Base Supplement (FBS) Aid (Line 8.22)	8.28	-	187,681	94,302	93,379
Adjusted Additional Property Tax Dollar Levy less PTRP and FBS	8.29	=	12,668,457	12,825,133	-156,676
FY2022 Taxable Valuation with Gas & Electric Utilities (Line 6.1)	8.30	/	6,068,523,221	5,943,225,623	125,297,598
Adjusted Additional Property Tax Levy Rate	8.31	=	2.08757	2.15794	-0.07037
Statewide Maximum Adjusted Additional Property Tax Levy Rate	8.32	-	1.96177	2.05973	-0.09796
Adjusted Additional Property Tax Levy Rate Reduction (if negative, enter zero)	8.33	=	0.12580	0.09821	0.02759
2022 Taxable Valuation with Gas & Electric Utilities (Line 6.1)	8.34	X	6,068,523,221	5,943,225,623	125,297,598
FY Adjusted Additional Property Tax Levy Aid	8.35	=	763,420	583,684	179,736
PROPERTY TAX EQUITY AND RELIEF (PTER) FUNDING					
FY Regular Program State Cost Per Pupil	8.36		7,635	7,413	222
Increase in State Foundation Cost Per Pupil Percentage	8.37	X	% 0.00	% 0.00	% 0.00
Increase in Foundation Cost Per Pupil	8.38	=	0	0	0
District Weighted Enrollment (Line 3.15)	8.39	X	18,768.085	18,860.488	-92.403
Additional District Foundation Dollars from Property Tax Equity and Relief Fund	8.40	=	0	0	0
ADDITIONAL LEVY BEFORE UTILITY REPLACEMENT ADJUSTMENT					
Additional Dollar Levy (Line 8.4)	8.41		25,519,598	24,637,834	881,764
Property Tax Adjustment Aid (Line 8.14)	8.42	-	206,066	210,508	-4,442
FY2022 District Special Ed Positive Balance, Property & Utility Repl Tax Portion	8.43	-	0	0	0
FY2022 AEA Special Ed Reduction, Property & Utility Replacement Tax Portion	8.44	-	0	0	0
AEA Statewide State Aid Reduction (Line 5.16)	8.45	+	281,992	912,045	-630,053
Property Tax Replacement Payment (PTRP) (Line 8.19)	8.46	-	3,772,385	3,300,585	471,800
Foundation Base Supplement (FBS) Aid (Line 8.22)	8.47	-	187,681	94,302	93,379
Adjusted Additional Property Tax Levy Aid (Line 8.35)	8.48	-	763,420	583,684	179,736
Additional District Foundation Dollars from PTER Fund (Line 8.40)	8.49	-	0	0	0
Additional Levy before Utility Replacement Adjustment	8.50	=	20,872,038	21,360,800	-488,762

Aid and Levy - SECTIONS 9-10

FY 2024 Aid and Levy Worksheet CEDAR RAPIDS

			FY2024 A&L	FY2023 A&L	Difference
FINAL STATE FOUNDATION AID					
Unadjusted State Foundation Aid (Line 7.22)	9.1		118,079,109	115,451,090	2,628,019
Minimum Aid Adjustment (Line 7.27)	9.2	+	0	0	0
Property Tax Adjustment Aid (Line 8.14)	9.3	+	206,066	210,508	-4,442
FY2022 District Special Ed Positive Balance, Property & Util Repl Portion (Line 8.43)	9.4	+	0	0	0
FY2022 Special Ed Reduction, Property & Utility Repl Tax Portion (Line 8.44)	9.5	+	0	0	0
AEA Statewide State Aid Reduction (Line 5.16)	9.6	-	281,992	912,045	-630,053
Property Tax Replacement Payment (PTRP) (Line 8.19)	9.7	+	3,772,385	3,300,585	471,800
Foundation Base Supplement (FBS) Aid (Line 8.22)	9.8	+	187,681	94,302	93,379
Adjusted Additional Property Tax Levy Aid (Line 8.31)	9.9	+	763,420	583,684	179,736
Additional District Foundation Dollars from PTER Fund (Line 8.36)	9.10	+	0	0	0
Adjustment for Property Tax Repayment due to Property Assessment Appeal	9.11	+	0	0	0
Total Preschool Foundation Aid (Line 7.35)	9.12	+	2,679,775	2,572,311	107,464
State Foundation Aid	9.13	=	125,406,444	121,300,435	4,106,009
INSTRUCTIONAL SUPPORT PROGRAM					
FY Regular Program District Cost without Adjustment (Line 4.3)	10.1		121,849,256	119,247,001	2,602,255
Regular Program Budget Adjustment Adopted (Line 4.8)	10.2	+	0	0	0
Total Regular Program District Cost	10.3	=	121,849,256	119,247,001	2,602,255
Maximum Portion (Can't exceed 10.00%)	10.4	X	% 10.00	% 10.00	% 0.00
Unadjusted Instructional Support Program Dollars	10.5	=	12,184,926	11,924,700	260,226
2022 Taxable Valuation with Gas & Electric Utilities (Line 6.1)	10.6		6,068,523,221	5,943,225,623	125,297,598
Budget Enrollment (Line 1.1)	10.7	/	15,959.3	16,086.2	-126.9
District Taxable Valuation Per Pupil	10.8	=	380,250	369,461	10,789
State Taxable Valuation Per Pupil	10.9		416,050	407,840	8,210
District Taxable Valuation Per Pupil (Line 10.8)	10.10	/	380,250	369,461	10,789
.25	10.11	X	0.25	0.25	0.00
State Aid Portion of Program Dollars (Round to 4 Decimals)	10.12	=	0.2735	0.2760	-0.0025
Unadjusted Instructional Support Program Dollars (Line 10.5)	10.13	X	12,184,926	11,924,700	260,226
Unadjusted Instructional Support State Aid	10.14	=	3,332,577	3,291,217	41,360
Instructional Support Income Surtax Rate	10.15		% 5	% 5	% 0
District Income Tax Paid in FYNaN	10.16	X	173,200,289	162,137,855	11,062,434
Instructional Support Income Surtax Dollars	10.17	=	8,660,014	8,106,893	553,121
Unadjusted Instructional Support Program Dollars (Line 10.5)	10.18		12,184,926	11,924,700	260,226
Unadjusted Instructional Support State Aid (Line 10.14)	10.19	-	3,332,577	3,291,217	41,360
Instructional Support Income Surtax Dollars (Line 10.17)	10.20	-	8,660,014	8,106,893	553,121
Instructional Support Property & Utility Replacement Tax Dollars	10.21	=	192,335	526,590	-334,255
Unadjusted Instructional Support State Aid (Line 10.14)	10.22		3,332,577	3,291,217	41,360
Prorata Reduction to State Appropriation Amount	10.23	X	0.148	0	0.148
Adjusted Instructional Support State Aid	10.24	=	493,221	0	0
Instructional Support Income Surtax Dollars (Line 10.17)	10.25	+	8,660,014	8,106,893	553,121
Instructional Support Property & Utility Replacement Tax Dollars (Line 10.21)	10.26	+	192,335	526,590	-334,255
Adjusted Instructional Support Program Dollars	10.27	=	9,345,570	8,633,483	712,087

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Local Government Property Valuation System

FY 2024 Aid and Levy Worksheet CEDAR RAPIDS

			FY2024 A&L	FY2023 A&L	Difference
EDUCATIONAL IMPROVEMENT PROGRAM					
FY Total Regular Program District Cost (Line 10.3)	11.1		121,849,256	119,247,001	2,602,255
Voted Maximum Portion	11.2	X	% 0.00	% 0.00	% 0.00
Educational Improvement Program Total Dollars	11.3	=	0	0	0
Ed Improvement Income Surtax Rate	11.4		% 0	% 0	% 0
District Income Tax Paid in 2021 (Line 10.16)	11.5	X	173,200,289	162,137,855	11,062,434
Ed Improvement Income Surtax Dollars	11.6	=	0	0	0
Educational Improvement Program Total Dollars (Line 11.3)	11.7		0	0	0
Ed Improvement Income Surtax Dollars (Line 11.6)	11.8	-	0	0	0
Ed Improvement Property & Utility Replacement Tax Dollars	11.9	=	0	0	0
SECTION 12 IS INTENTIONALLY BLANK					
ADDITIONAL LEVY - UTILITY REPLACEMENT ADJUSTMENT					
Additional Levy Utility Replacement Paid FY2023	13.1		686,335	903,472	-217,137
Additional Levy Utility Replacement Budgeted FY2023	13.2	-	684,282	976,120	-291,838
Additional Levy Utility Replacement Adjustment	13.3	=	2,053	-72,648	74,701
Additional Levy before Utility Replacement Adjustment (Line 8.50)	13.4		20,872,038	21,360,800	-488,762
Additional Levy Utility Replacement Adjustment (Line 13.3)	13.5	-	2,053	-72,648	74,701
Additional Levy Adjusted for Utility Replacement	13.6	=	20,869,985	21,433,448	-563,463
Uniform Levy Utility Replacement Adjustment (Line 6.6)	13.7		3,046	-91,199	94,245
Additional Levy Utility Replacement Adjustment (Line 13.3)	13.8	+	2,053	-72,648	74,701
Total Utility Replacement Adjustment	13.9	=	5,099	-163,847	168,946

FY 2024 Aid and Levy Worksheet CEDAR RAPIDS

			FY2024 A&L	FY2023 A&L	Difference
SECTION 14 IS INTENTIONALLY BLANK					
SUMMARY OF GENERAL FUND LEVIES					
Uniform Levy Dollars before Utility Replacement (Line 6.3)	15.1		32,770,025	32,093,418	676,607
Additional Levy Dollars Adjusted for Utility Replacement (Line 13.6)	15.2	+	20,869,985	21,632,339	-762,354
Total Levy to Fund Combined District Cost	15.3	=	53,640,010	53,725,757	-85,747
Instructional Support Levy (Line 10.21)	15.4	+	192,335	526,590	-334,255
Ed Improvement Levy (Line 11.9)	15.5	+	0	0	0
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This Line is Intentionally Blank	15.7				
Levy to Fund Budget Authority	15.8	=	53,832,345	54,252,347	-420,002
Cash Reserve Levy - SBRC	15.9	+	10,053,991	14,050,474	-3,996,483
Cash Reserve Levy - Other	15.10	+	0	0	0
Use of Fund Balance to Reduce Levy	15.11	-	0	0	0
Total General Fund Levy	15.12	=	63,886,336	68,302,821	-4,416,485
Instructional Support Levy (Line 10.21)	15.13	-	192,335	526,590	-334,255
Subtotal General Fund Levy without Instructional Support	15.14	=	63,694,001	67,776,231	-4,082,230
2022 Taxable Valuation with Gas & Electric Utilities (Line 6.1)	15.15	/	6,068,523,221	5,943,225,623	125,297,598
Subtotal General Fund Levy Rate	15.16	=	10.49580	11.40395	-0.90815
Instructional Support Levy (Line 10.21)	15.17		192,335	526,590	-334,255
2022 Taxable and TIF Valuations with Gas & Electric	15.18	/	6,698,010,955	6,546,949,520	151,061,435
Instructional Support Levy Rate	15.19	=	0.02872	0.08043	-0.05171
Subtotal General Fund Levy Rate (Line 15.16)	15.20	+	10.49580	11.40395	-0.90815
Total General Fund Levy Rate	15.21	=	10.52452	11.48438	-0.95986
STATE PAYMENTS TO AEA AND DISTRICT					
AEA Special Ed Support District Cost without Adjustment (Line 4.49)	16.1		6,124,847	5,985,156	139,691
AEA Special Ed Support Adjustment (Line 4.54)	16.2	+	0	0	0
AEA Media Services District Cost (Line 4.60)	16.3	+	1,105,889	1,083,584	22,305
AEA Ed Services District Cost (Line 4.63)	16.4	+	1,215,659	1,190,955	24,704
AEA Sharing District Cost (Line 4.66)	16.5	+	7,086	7,151	-65
AEA Teacher Salary Supplement District Cost (Line 4.74)	16.6	+	579,780	565,077	14,703
AEA Professional Development Supplement District Cost (Line 4.82)	16.7	+	67,506	65,728	1,778
AEA Statewide State Aid Reduction (Line 5.16)	16.8	-	281,992	912,045	-630,053
State Payments to AEA	16.9	=	8,818,775	7,985,606	833,169
State Foundation Aid (Line 9.13)	16.10		125,406,444	121,300,435	4,106,009
State Payments to AEA (Line 16.9)	16.11	-	8,818,775	7,985,606	833,169
State Payments to District	16.12	=	116,587,669	113,314,829	3,272,840
Section 17 and Section 18 have been replaced with the Unspent Authorized Budget Report					

FY 2024 Aid and Levy Worksheet CEDAR RAPIDS

			FY2024 A&L	FY2023 A&L	Difference
Section 17 and Section 18 have been replaced with the Unspent Authorized Budget Report					
VOTED PHYSICAL PLANT & EQUIPMENT (VPPEL)					
FY2022Taxable and TIF Valuations with Gas & Electric (Line 15.18)	19.1		6,698,010,955	6,546,949,520	151,061,435
Voted PPEL Rate Limit	19.2	X	1.34000	1.34000	0.00000
Maximum Voted PPEL Dollars	19.3	=	8,975,335	8,772,912	202,423
Voted PPEL Income Surtax Rate	19.4		% 0	% 0	% 0
District Income Tax Paid in FY2021 (Line 10.16)	19.5	X	173,200,289	162,137,855	11,062,434
Voted PPEL Income Surtax Dollars	19.6	-	0	0	0
Maximum Voted PPEL Dollars (Line 19.3)	19.7		8,975,335	8,772,912	202,423
Voted PPEL Income Surtax Dollars (Line 19.6)	19.8	-	0	0	0
Voted PPEL Levy	19.9	=	8,975,335	8,772,912	202,423
ALL INCOME SURTAX RATES & GENERAL FUND SURTAX DOLLARS					
Instructional Support Income Surtax Rate (Line 10.15)	20.1		% 5	% 5	% 0
Ed Improvement Income Surtax Rate (Line 11.4)	20.2	+	% 0	% 0	% 0
This Line is Intentionally Blank	20.3	-			
This Line is Intentionally Blank	20.4	=			
Voted PPEL Income Surtax Rate (Line 19.4)	20.5	+	% 0	% 0	% 0
Total Income Surtax Rate (cannot exceed 20%)	20.6	=	% 5	% 5	% 0
Instructional Support Income Surtax Dollars (Line 10.25)	20.7		8,660,014	8,106,893	553,121
Ed Improvement Income Surtax Dollars (Line 11.6)	20.8	+	0	0	0
This Line is Intentionally Blank	20.9				
This Line is Intentionally Blank	20.10				
Total General Fund Income Surtax Dollars	20.11	=	8,660,014	8,106,893	553,121
OTHER PROPERTY & UTILITY REPLACEMENT TAXES					
Management	21.1		15,000,000	9,362,545	5,637,455
Amana Library	21.2		0	0	0
Regular Physical Plant & Equipment	21.3		2,210,344	2,160,493	49,851
Reorganization Equalization Levy	21.4		0	0	0
Emergency Levy (for Disaster Recovery)	21.5		0	0	0
Public Education and Recreation	21.6		0	0	0
Debt Service	21.7		0	0	0

Combined District Cost

		FY 2024	FY 2023	FY 2024 vs. FY 2023	
Uniform Levy					
Uniform Levy Dollars	6.3	32,770,025	32,093,418	676,607	
State Aid					
Unadjusted State Foundation Aid	7.22	118,079,109	115,451,090	2,628,019	
FY24 Property Tax Adjustment Aid	8.14	206,066	210,508	-4,442	
Property Tax Replacement Payment (PTRP)	8.19	3,772,385	3,300,585	471,800	
Foundation Base Supplement Aid	8.22	187,681	94,302	93,379	
FY24 Adjusted Additional Property Tax Levy Aid	8.35	763,420	583,684	179,736	
AEA Statewide State Aid Reduction	5.16	-281,992	-912,045	630,053	
Adjustment for Property Tax Repayment due to Property Assessment Appeal	9.11	0	0	0	
FY22 District Special Ed Positive Balance, Property & Utility Repl Tax Portion	8.43	0	0	0	
Additional Levy					
Additional Dollar Levy	8.4	25,519,598	24,637,834	881,764	
FY24 Property Tax Adjustment Aid	8.14	-206,066	-210,508	4,442	
Property Tax Replacement Payment (PTRP)	8.19	-3,772,385	-3,300,585	-471,800	
Foundation Base Supplement Aid	8.22	-187,681	-94,302	-93,379	
FY24 Adjusted Additional Property Tax Levy Aid	8.35	-763,420	-583,684	-179,736	
AEA Statewide State Aid Reduction	5.16	281,992	912,045	-630,053	
FY22 District Special Ed Positive Balance, Property & Utility Repl Tax Portion	8.43	0	0	0	
Additional Levy Utility Replacement Adjustment	13.3	-2,053	72,648	-74,701	
Utility Replacement					
Uniform Levy Utility Replacement Adjustment	6.6	3,046	-91,199	94,245	
Additional Levy Utility Replacement Adjustment	13.3	2,053	-72,648	74,701	
State Foundation vs. Combined District Cost					
State Foundation Aid	9.13	125,406,444	121,300,435	4,106,009	
Total Preschool Foundation Aid	7.35	-2,679,775	-2,572,311	-107,464	
Preschool is not included in the CDC and the C&I Amounts are State Aid in CDC		122,726,669	118,728,124	4,106,009	
Summary		FY 2024 Percentage of Total	FY 2024 Amount	FY 2023 Percentage of Total	FY 2023 Amount
Uniform Levy		% 18.6	32,770,025	% 18.6	32,093,418
State Aid		% 69.6	122,726,669	% 69	118,728,124
Additional Levy		% 11.8	20,869,985	% 12.5	21433448
Utility Replacement		% 0	5,099	% -0.1	-163,847
Total			176,371,778		172,091,143

Property Tax and Rate Comparison

	FY 2024	FY 2023	FY 2024 vs. FY 2023	FY 2024	FY 2023	FY 2024 vs. FY 2023
Uniform Levy Dollars Before Utility Repl and C&I State Repl Adj (Line 6.3)	32,770,025	32,093,418	676,607	5.40000	5.40000	0.00000
Additional Levy Components						
Regular Program Property Tax Portion	14,139,940	13,834,132	305,808	2.33005	2.32771	0.00234
Regular Program Budget Adjustment	0	0	0	0.00000	0.00000	0.00000
Supplementary Weight Property Tax Portion	331,404	297,129	34,275	0.05461	0.04999	0.00462
Special Education District Cost Property Tax Portion	2,157,180	2,088,759	68,421	0.35547	0.35145	0.00402
DCPP greater than SCPP Regular Program	0	0	0	0.00000	0.00000	0.00000
DCPP greater than SCPP Supplementary Weight	0	0	0	0.00000	0.00000	0.00000
DCPP greater than SCPP Special Education	0	0	0	0.00000	0.00000	0.00000
Dropout and Dropout Prevention	5,580,962	5,812,748	-231,786	0.91966	0.97805	-0.05839
AEA Special Education and Sharing Property Tax	1,270,289	1,246,807	23,482	0.20932	0.20979	-0.00047
AEA Special Education Support Adjustment	0	0	0	0.00000	0.00000	0.00000
AEA Media Services	1,105,889	1,083,584	22,305	0.18223	0.18232	-0.00009
AEA Education Services	1,215,659	1,190,955	24,704	0.20032	0.20039	-0.00007
Enrollment Audit Adjustment	2,298	-8,586	10,884	0.00038	-0.00144	0.00182
Enrollment Audit Adjustment - State Aid Portion	-2,032	4,351	-6,383	-0.00033	0.00073	-0.00106
Additional Levy Adjustments						
Property Tax Adjustment Aid (Line 8.14)	-206,066	-210,508	4,442	-0.03396	-0.03542	0.00146
Property Tax Replacement Payment (PTRP) (Line 8.19)	-3,772,385	-3,300,585	-471,800	-0.62163	-0.55535	-0.06628
Foundation Base Supplement Aid (Line 8.22)	-187,681	0	-187,681	-0.03093	0.00000	-0.03093
Adjusted Additional Property Tax Levy Aid (Line 8.35)	-763,420	-583,684	-179,736	-0.12580	-0.09821	-0.02758
District Special Ed Positive Balance, Property & Utility Repl Tax Portion (Line 8.43)	0	0	0	0.00000	0.00000	0.00000
Additional Levy Utility Replacement Adjustment (Line 13.3)	-2,053	72,648	-74,701	-0.00034	0.01222	-0.01256
Additional Levy Dollars Adjusted for Utility Repl & C&I State Repl (Line 13.22)	0	0	0	0.00000	0.00000	0.00000
Instructional Support Levy (Line 10.21)	192,335	526,590	-334,255	0.02872	0.08043	-0.05171
Ed Improvement Levy (Line 11.9)	0	0	0	0.00000	0.00000	0.00000
Cash Reserve Levy - SBRC	10,053,991	14,050,474	-3,996,483	1.65674	2.36412	-0.70738
Cash Reserve Levy - Other	0	0	0	0.00000	0.00000	0.00000
Use of Fund Balance to Reduce Levy	0	0	0	0.00000	0.00000	0.00000
Total General Fund Levy	63,886,336	68,302,821	-4,416,485	10.52452	11.48438	-0.95986
Management	15,000,000	9,362,545	5,637,455	2.47177	1.57533	0.89643
Amana Library	0	0	0	0.00000	0.00000	0.00000
Voted Physical Plant and Equipment	8,975,335	8,772,912	202,423	1.34000	1.34000	0.00000
Regular Physical Plant and Equipment	2,210,344	2,160,493	49,851	0.33000	0.33000	0.00000
Reorganization Equalization	0	0	0	0.00000	0.00000	0.00000
Public Education/Recreation (Playground)	0	0	0	0.00000	0.00000	0.00000
Debt Service	0	0	0	0.00000	0.00000	0.00000
Grand Total	90,072,015	88,598,771	1,473,244	14.66629	14.72970	-0.06343
Taxable Valuation with Gas & Electric Utilities (Line 6.1)	6,068,523,221	5,943,225,623	125,297,598			
Taxable and TIF Valuations with Gas & Electric	6,698,010,955	6,546,949,520	151,061,435			

NOTICE OF PUBLIC HEARING
Proposed CEDAR RAPIDS School Budget Summary
Fiscal Year 2023 - 2024

Location of Public Hearing: ELSC Building, 2500 Edgewood Road NW, Cedar Rapids, Iowa 52405			Date of Hearing: 04/10/2023	Time of Hearing: 05:30 PM	
The Board of Directors will conduct a public hearing on the proposed 23/24 school budget at the above noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of the revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.					
		Budget 2024	Re-est. 2023	Actual 2022	Avg % 22-24
Taxes Levied on Property	1	87,346,325	85,829,606	87,763,215	% -0.2
Utility Replacement Excise Tax	2	2,725,690	2,769,160	3,260,028	% -8.6
Income Surtaxes	3	8,106,893	8,986,301	6,470,209	% 11.9
Tuition\Transportation Received	4	4,318,576	4,422,600	4,200,510	
Earnings on Investments	5	3,603,593	2,933,638	296,008	
Nutrition Program Sales	6	264,408	260,500	337,166	
Student Activities and Sales	7	4,426,200	4,426,200	2,163,468	
Other Revenues from Local Sources	8	6,039,000	6,262,260	4,770,770	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	125,406,444	121,036,646	116,091,033	
Instructional Support State Aid	11	493,221	0	0	
Other State Sources	12	19,827,413	19,536,488	21,201,570	
Commercial & Industrial State Replacement	13	0	0	2,566,949	
Title 1 Grants	14	5,924,826	5,924,826	4,190,644	
IDEA and Other Federal Sources	15	36,601,006	35,038,277	36,569,388	
Total Revenues	16	305,083,595	297,426,502	289,880,958	
General Long-Term Debt Proceeds	17	10,073,875	9,925,000	0	
Transfers In	18	12,934,246	14,562,597	15,428,659	
Proceeds of Fixed Asset Dispositions	19	504,051	496,602	2,374,906	
Special Items/Upward Adjustments	20	0	0	226,667	
Total Revenues & Other Sources	21	328,595,767	322,410,701	307,911,190	
Beginning Fund Balance	22	109,934,398	98,966,611	106,505,460	
Total Resources	23	438,530,165	421,377,312	414,416,650	
*Instruction	24	152,085,800	147,891,268	143,230,911	% 3.0
Student Support Services	25	8,862,308	8,722,224	8,707,089	
Instructional Staff Support Services	26	23,446,409	24,196,119	21,899,414	
General Administration	27	5,977,119	7,745,518	6,445,778	
School Administration	28	14,016,135	14,534,251	14,118,278	
Business & Central Administration	29	9,981,027	9,469,497	8,291,404	
Plant Operation and Maintenance	30	23,428,208	22,505,860	21,302,493	
Student Transportation	31	13,315,454	12,908,659	7,932,206	
*Total Support Services (lines 25-31)	31A	99,026,660	100,082,128	88,696,662	% 5.7
*Noninstructional Programs	32	10,861,098	10,861,098	11,223,739	% -1.6
Facilities Acquisition and Construction	33	37,571,453	18,515,473	36,868,354	
Debt Service (Principal, interest, fiscal charges)	34	11,544,744	11,544,744	12,022,027	
AEA Support - Direct to AEA	35	8,818,775	7,985,606	7,979,687	
*Total Other Expenditures (lines 33-35)	35A	57,934,972	38,045,823	56,870,068	% 0.9
Total Expenditures	36	319,908,530	296,880,317	300,021,380	
Transfers Out	37	12,934,246	14,562,597	15,428,659	
Other Uses	38	0	0	0	
Total Expenditures, Transfers Out & Other Uses	39	332,842,776	311,442,914	315,450,039	
Ending Fund Balance	40	105,687,389	109,934,398	98,966,611	
Total Requirements	41	438,530,165	421,377,312	414,416,650	
Proposed Property Tax Rate (per \$1,000 taxable valuation)		14.66629			

Adopted CEDAR RAPIDS School Budget Summary
FY 2024
District - 1053
Department of Management - Form S-AB

BA-23-312.1-34

		Budget 2024	Re-est. 2023	Actual 2022
Taxes Levied on Property	1	87,346,325	85,829,606	87,763,215
Utility Replacement Excise Tax	2	2,725,690	2,769,160	3,260,028
Income Surtaxes	3	8,106,893	8,986,301	6,470,209
Tuition/Transportation Received	4	4,318,576	4,422,600	4,200,510
Earnings on Investments	5	3,603,593	2,933,638	296,008
Nutrition Program Sales	6	264,408	260,500	337,166
Student Activities and Sales	7	4,426,200	4,426,200	2,163,468
Other Revenues from Local Sources	8	6,039,000	6,262,260	4,770,770
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	125,406,444	121,036,646	116,091,033
Instructional Support State Aid	11	493,221	0	0
Other State Sources	12	19,827,413	19,536,488	21,201,570
Commercial & Industrial State Replacement	13	0	0	2,566,949
Title I Grants	14	5,924,826	5,924,826	4,190,644
IDEA and Other Federal Sources	15	36,601,006	35,038,277	36,569,388
Total Revenues	16	305,083,595	297,426,502	289,880,958
General Long-Term Debt Proceeds	17	10,073,875	9,925,000	0
Transfers In	18	12,934,246	14,562,597	15,428,659
Proceeds of Fixed Asset Dispositions	19	504,051	496,602	2,374,906
Special Items/Upward Adjustments	20	0	0	226,667
Total Revenues & Other Sources	21	328,595,767	322,410,701	307,911,190
Beginning Fund Balance	22	109,934,398	98,966,611	106,505,460
Total Resources	23	438,530,165	421,377,312	414,416,650
*Instruction	24	152,085,800	147,891,268	143,230,911
Student Support Services	25	8,862,308	8,722,224	8,707,089
Instructional Staff Support Services	26	23,446,409	24,196,119	21,899,414
General Administration	27	5,977,119	7,745,518	6,445,778
School Administration	28	14,016,135	14,534,251	14,118,278
Business & Central Administration	29	9,981,027	9,469,497	8,291,404
Plant Operation and Maintenance	30	23,428,208	22,505,860	21,302,493
Student Transportation	31	13,315,454	12,908,659	7,932,206
*Total Support Services (lines 25-31)	31A	99,026,660	100,082,128	88,696,662
*Noninstructional Programs	32	10,861,098	10,861,098	11,223,739
Facilities Acquisition and Construction	33	37,571,453	18,515,473	36,868,354
Debt Service (Principal, interest, fiscal charges)	34	11,544,744	11,544,744	12,022,027
AEA Support - Direct to AEA	35	8,818,775	7,985,606	7,979,687
*Total Other Expenditures (lines 33-35)	35A	57,934,972	38,045,823	56,870,068
Total Expenditures	36	319,908,530	296,880,317	300,021,380
Transfers Out	37	12,934,246	14,562,597	15,428,659
Other Uses	38	0	0	0
Total Expenditures, Transfers Out & Other Uses	39	332,842,776	311,442,914	315,450,039
Ending Fund Balance	40	105,687,389	109,934,398	98,966,611
Total Requirements	41	438,530,165	421,377,312	414,416,650

**ADOPTION OF BUDGET AND TAXES JULY 1, 2023 - JUNE 30, 2024
CEDAR RAPIDS
DISTRICT NUMBER - 1053**

Department of Management - Form S-TX

BA-23-312.1-34

Total Special Program Funding					
Instructional Support (A&L line 10.27)		9,345,570			
Educational Improvement (A&L line 11.3)		0			
Voted Physical Plant & Equipment (A&L line 19.3)		8,975,335			
Special Program Income Surtax Rates					
Instructional Support (A&L line 10.15)		% 5			
Educational Improvement (A&L line 11.4)		% 0			
Voted Physical Plant & Equipment (A&L line 19.4)		% 0			
Utility Replacement and Property Taxes Adopted					
		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	53,640,010			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	10,053,991			
+Cash Reserve Levy - Other (A&L line 15.10)	4	0			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	63,694,001	10.49580	61,743,369	1,950,632
+Instructional Support Levy (A&L line 15.13)	7	192,335	0.02872	187,029	5,306
=Total General Fund Levy (A&L line 15.12)	8	63,886,336	10.52452	61,930,398	1,955,938
	9				
Management	10	15,000,000	2.47177	14,540,617	459,383
Amana Library	11	0	0	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	8,975,335			
=Subtotal Voted Physical Plant & Equipment	14	8,975,335	1.34000	8,726,297	249,038
+Regular Physical Plant & Equipment	15	2,210,344	0.33000	2,149,013	61,331
=Total Physical Plant & Equipment	16	11,185,679			
	17				
Reorganization Equalization Levy	18	0	0.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	0.00000	0	0
Public Education/Recreation (Playground)	20	0	0.00000	0	0
Debt Service	21	0	0.00000	0	0
GRAND TOTAL	22	90,072,015	14.66629	87,346,325	2,725,690
1-1-2022 Taxable Valuation WITH Gas & Electric Utilities		6,068,523,221	WITHOUT Gas & Elec	5,882,673,937	
1-1-2022 Tax Increment Valuation WITH Gas & Electric Utilities		629,487,734	WITHOUT Gas & Elec	629,487,734	
1-1-2022 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities		6,698,010,955	WITHOUT Gas & Elec	6,512,161,671	

FY 2024 Adopted Budget Control Lines - The amounts below must be equal to or less than the publication amounts to be certified to the County Auditor

Taxes Levied on Property (Line 1) = 87,346,325**Instruction (Line 24) = 152,085,800****Total Support Services (Line 31A) = 99,026,660****Noninstructional Programs (Line 32) = 10,861,098****Total Other Expenditures (Line 35A) = 57,934,972**

(entered upon adoption)

District Secretary

Date Budget Adopted

County Auditor

FY 2022 Actual
Dist Name: CEDAR RAPIDS
Dist Number: 1053

Resources:		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23) Equal(25) Lib(29) SpecRev(27)	Emg Levy (26)/ Disaster R (28)	Sales Tax (33)	PPEL (36)	Other Cap Proj	Debt Service (40)	Nutrition (61)	Oth Entp (62-69)	Total	
Taxes Levied on Property	1	69,194,041		8,161,667	0	0	0		10,407,507		0			87,763,215	1
Utility Replacement Excise Tax	2	2,598,681		306,921	0	0	0		354,426		0			3,260,028	2
Income Surtax	3	6,470,209							0					6,470,209	3
Tuition\Transportation Received	4	4,200,510	0		0									4,200,510	4
Earnings on Investments	5	68,904	462	12,170	0	0	0	18,322	16,811	0	176,974	2,365	0	296,008	5
Nutrition Program Sales	6											337,166	0	337,166	6
Student Activities and Sales	7	447,324	1,716,144										0	2,163,468	7
Other Revenues from Local Sources	8	2,629,421	376,846	52,166	0	0	0	222,089	99,357	0	16	61,692	1,329,183	4,770,770	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	0	0	0	0	0	0	9
State Foundation Aid	10	116,091,033												116,091,033	10
Instructional Support State Aid	11	0												0	11
Other State Sources	12	1,511,133		2,385	0	0	0	19,639,982	2,755	0	0	45,315	0	21,201,570	12
Commercial & Industrial State Replacement	13	2,046,189		241,668	0	0	0		279,092		0			2,566,949	13
Title I Grants	14	4,190,644								0				4,190,644	14
IDEA and Other Federal Sources	15	23,265,349		0	0	0	0	0	0	0	585,174	12,647,344	71,521	36,569,388	15
Total Revenues	16	232,713,438	2,093,452	8,776,977	0	0	0	19,880,393	11,159,948	0	762,164	13,093,882	1,400,704	289,880,958	16
General Long-Term Debt Proceeds	17	0						0	0	0	0	0	0	0	17
Transfers In	18	1,909,577	358,932	0	0	0	0	1,066,154	47,933	0	11,936,105	1,566	108,392	15,428,659	18
Proceeds of Fixed Asset Dispositions	19	425,808	0		0	0	0	278,972	1,670,126	0		0	0	2,374,906	19
Special Items/Upward Adjustments	20	0	0	0	0	0	0	0	0	0	0	226,667	0	226,667	20
Total Revenues & Other Sources	21	235,048,823	2,452,384	8,776,977	0	0	0	21,225,519	12,878,007	0	12,698,269	13,322,115	1,509,096	307,911,190	21
Beginning Fund Balance	22	33,565,373	1,751,616	7,836,833	0	0	0	36,283,011	14,085,891	0	12,606,787	811,837	-435,888	106,505,460	22
Total Resources	23	268,614,196	4,204,000	16,613,810	0	0	0	57,508,530	26,963,898	0	25,305,056	14,133,952	1,073,208	414,416,650	23
Requirements:															
Instruction	24	137,051,750	1,944,713	3,030,942	0	0	0	1,203,265	0	0		0	241	143,230,911	24
Student Support Services	25	8,691,401	0	10,999	0	0	0	4,689	0	0		0	0	8,707,089	25
Instructional Staff Support Services	26	20,985,218	0	96,635	0	0	0	817,561	0	0		0	0	21,899,414	26
General Administration	27	6,110,023	0	96,327	0	0	0	239,428	0	0		0	0	6,445,778	27
School Administration	28	13,633,440	0	428,824	0	0	0	56,014	0	0		0	0	14,118,278	28
Business & Central Administration	29	8,097,595	7,411	163,694	0	0	0	18,916	0	0	0	797	2,991	8,291,404	29
Plant Operation and Maintenance	30	18,821,378	45,767	1,923,916	0	0	0	265,260	246,172	0		0	0	21,302,493	30
Student Transportation	31	7,153,334	13,491	765,381	0		0	0	0	0		0	0	7,932,206	31
Noninstructional Programs	32	0		269,825	0	0	0	40,772	0	0		9,644,591	1,268,551	11,223,739	32
Facilities Acquisition and Construction	33			0	0		0	22,887,696	13,980,658	0			0	36,868,354	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	0	12,022,027			12,022,027	34
AEA Support - Direct to AEA	35	7,979,687												7,979,687	35
Total Expenditures	36	228,523,826	2,011,382	6,786,543	0	0	0	25,533,601	14,226,830	0	12,022,027	9,645,388	1,271,783	300,021,380	36
Transfers Out	37	516,823	0	320,282	0	0	0	12,944,367	1,257,592	0	0	383,704	5,891	15,428,659	37
Other Uses	38	0	0	0	0	0	0	0	0	0	0	0	0	0	38
Total Expenditures, Transfers Out & Other Uses	39	229,040,649	2,011,382	7,106,825	0	0	0	38,477,968	15,484,422	0	12,022,027	10,029,092	1,277,674	315,450,039	39
Ending Fund Balance	40	39,573,547	2,192,618	9,506,985	0	0	0	19,030,562	11,479,476	0	13,283,029	4,104,860	-204,466	98,966,611	40
Total Requirements	41	268,614,196	4,204,000	16,613,810	0	0	0	57,508,530	26,963,898	0	25,305,056	14,133,952	1,073,208	414,416,650	41

BOARD GOVERNANCE

BA-23-242/04 Exempt Meeting - Discuss Strategy Session for Union and Non-Union Employee Groups (Art Sathoff)

Information Item

Pertinent Fact(s):

The Board of Education may meet in Exempt Meeting on Monday, March 27, 2023 following the Regular Board Meeting for the purpose of discussing bargaining strategy and negotiations sessions for union and non-union employees. Exempt Meetings are not subject to the Open Meetings Law pursuant to Iowa Code Section 21.9.



SCHOOL BOARD CALENDAR

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

2023 - MARCH

Monday	Mar 27	4:45 pm	Board Meeting	ELSC, Board Room 2500 Edgewood Rd NW
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2023 - APRIL

Friday	April 7	8:00 am- 3:00 pm	Special Board Work Session	Coe College Clark Alumni House 1220 First Ave NE
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Monday	Apr 10	5:30 pm	Board Meeting	ELSC, Board Room 2500 Edgewood Rd NW
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Monday	Apr 24	5:30 pm	Board Meeting	ELSC, Board Room 2500 Edgewood Rd NW
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2023 - May

Monday	May 8	5:30 pm	Board Meeting	ELSC, Board Room 2500 Edgewood Rd NW
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Wednesday	May 24	7:00 pm	Metro HS Graduation	DoubleTree Hotel
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Thursday	May 25	7:00 pm	Washington HS Graduation	Alliant Energy Powerhouse
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Friday	May 26	7:00 pm	Jefferson HS Graduation	Alliant Energy Powerhouse
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Saturday	May 27	7:00 pm	Kennedy HS Graduation	Alliant Energy Powerhouse
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2023- JUNE

Monday	Jun 5		Last Day of Classes Early Dismissal	CRCSD
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Monday	Jun 12	5:30 pm	Board Meeting	ELSC, Board Room 2500 Edgewood Rd NW
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ADJOURNMENT – President David Tominsky

Board Meeting: Monday, March 27, 2023