

**CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION ANNUAL MEETING
Educational Leadership and Support Center, Board Room
Monday, November 20, 2023 @ 5:30 PM**

A G E N D A

CALL TO ORDER (President David Tominsky)

APPROVAL OF AGENDA (President David Tominsky)

ACTION AND INFORMATION ITEMS

BOARD GOVERNANCE

| | | |
|--------------|--|---|
| BA-24-000/08 | Minutes - Special Board Meeting on October 19, 2023 and Regular Board Meeting on October 23, 2023 (Ryan Rydstrom)..... | 2 |
| BA-24-120 | Acceptance of Abstract of School Election (Ryan Rydstrom)..... | 3 |

ADJOURNMENT - (President David Tominsky)

A G E N D A
Annual Meeting
Monday, November 20, 2023

CALL TO ORDER – President David Tominsky

APPROVAL OF AGENDA – President David Tominsky

“I move that the agenda of Monday, November 20, 2023, Board of Education Annual 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-24-000/08 Minutes – Special Board Meeting on October 19, 2023 and Regular Board Meeting on October 23, 2023 (Ryan Rydstrom)

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 Special Board Meeting held on Thursday, October 19, 2023 and the Regular Board Meeting held on Monday, October 23, 2023.

Annual Board Meeting: Monday, November 20, 2023

BOARD GOVERNANCE

BA-24-120 Acceptance of Abstract of School Election – November 7, 2023 (Ryan Rydstrom)

Exhibit: BA-24-120.1-2

Action Item Motion/2nd/Roll Call

Pertinent Fact(s):

1. The Abstract of Election certified by the Linn County Board of Supervisors for the regular school election held November 7, 2023, will be presented.
2. The Board is asked to declare that the following candidates be elected for a term of four years each or until their successor is appointed and qualified.

Director, District One – David Tominsky
Director, District Four – Kaitlin Byers
Director at Large – Cindy Garlock
Director at Large - Jennifer Neumann

3. The suggested motion is as follows:

“I move the Abstract of Election certified by the Linn County Board of Supervisors for the regular school election held November 7, 2023, be accepted.”

Recommendation:

It is recommended that the Board of Education approve the acceptance of the Abstract of Election certified by the Linn County Board of Supervisors for the regular school election held November 7, 2023.

ADJOURNMENT – President David Tominsky

Annual Board Meeting: Monday, November 20, 2023

STATE OF IOWA
ABSTRACT OF VOTES

Linn County, Iowa

We, the undersigned Members of the Board of Supervisors and ex-officio County Board of Canvassers for this County, do hereby certify the following to be a true and correct abstract of the votes cast in this County at the 2023 Linn County City/School Election held on the 7th day of November, 2023, as shown by the tally lists returned from the several election precincts.

Cedar Rapids Community School District: Director At Large

Linn

| | |
|------------------------|--|
| Richard A. David | Received four thousand eight hundred sixty-three (4863) votes |
| Cindy Garlock | Received ten thousand two hundred thirty-four (10234) votes |
| Jennifer Neumann | Received nine thousand five hundred fifty-nine (9559) votes |
| Donald R. Taylor | Received four thousand eighty-nine (4089) votes |
| Barclay Woerner | Received four thousand eight hundred thirty-four (4834) votes |
| Candidate Total | Thirty-three thousand five hundred seventy-nine (33579) votes |
| SCATTERING | One hundred eighty-four (184) votes |
| TOTAL | Thirty-three thousand seven hundred sixty-three (33763) votes |

We therefore declare:

Cindy Garlock duly elected for the office of Cedar Rapids Community School District: Director At Large for the term of 4 years.

Jennifer Neumann duly elected for the office of Cedar Rapids Community School District: Director At Large for the term of 4 years.

Cedar Rapids Community School District: Director District 1

Linn

| | |
|------------------------|---|
| Stacie Rae Johnson | Received eight thousand eighty-one (8081) votes |
| David Tominsky | Received nine thousand two hundred twenty-five (9225) votes |
| Candidate Total | Seventeen thousand three hundred six (17306) votes |
| SCATTERING | One hundred thirty-nine (139) votes |
| TOTAL | Seventeen thousand four hundred forty-five (17445) votes |

We therefore declare:

David Tominsky duly elected for the office of Cedar Rapids Community School District: Director District 1 for the term of 4 years.

Cedar Rapids Community School District: Director District 4

Linn

| | |
|------------------------|--|
| Kaitlin Byers | Received nine thousand two hundred seventy-six (9276) votes |
| Dexter Merschbrock | Received eight thousand ninety-three (8093) votes |
| Candidate Total | Seventeen thousand three hundred sixty-nine (17369) votes |
| SCATTERING | One hundred fifty (150) votes |
| TOTAL | Seventeen thousand five hundred nineteen (17519) votes |

We therefore declare:

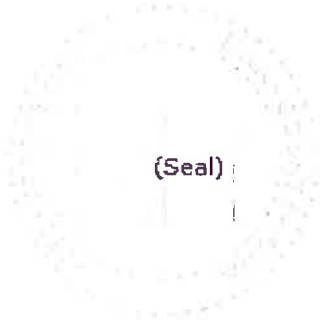
Kaitlin Byers duly elected for the office of Cedar Rapids Community School District: Director District 4 for the term of 4 years.

STATE OF IOWA
ABSTRACT OF VOTES

Linn County, Iowa

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors.

Done at Cedar Rapids the county seat of Linn County, this 14th day of November, 2023.



(Seal)

James J. Zumbach

Chairperson
[Signature]

Kirsta Lynn Mayne

Members of the Board
of Supervisors and
ex-officio County
Board of Carversers

Attest: *[Signature]*

County Auditor and Clerk of the Board of Supervisors

**CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION ORGANIZATIONAL and REGULAR MEETING
Educational Leadership and Support Center, Board Room
Monday, November 20, 2023 @ 5:32 PM**

A G E N D A

CALL TO ORDER (Board Secretary Ryan Rydstrom)

APPROVAL OF AGENDA (Board Secretary Ryan Rydstrom)

BOARD GOVERNANCE

| | | |
|-----------|--|---|
| BA-24-121 | Certificates of Election to Directors - Elect and Oaths of Office (Ryan Rydstrom)..... | 3 |
| BA-24-122 | Election of President (Ryan Rydstrom)..... | 4 |
| BA-24-123 | Oath of Office - President of Board of Directors (Ryan Rydstrom)..... | 5 |
| BA-24-124 | Election of Vice President (Board President)..... | 6 |
| BA-24-125 | Oath of Office - Vice President of Board of Directors (Ryan Rydstrom)..... | 7 |
| BA-24-126 | Conflict of Interest Statements (Ryan Rydstrom)..... | 7 |

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

ADDRESS THE BOARD - COMMUNICATIONS, DELEGATIONS, & PETITIONS
(Board President)

CONSENT AGENDA

| | | |
|--------------|--|----|
| BA-24-001/06 | Approval of Claims Report - October 2023(Karla Hogan)..... | 8 |
| BA-24-003/03 | Budget Summary Report - July 2023 (Karla Hogan)..... | 15 |
| BA-24-003/04 | Budget Summary Report - August 2023 (Karla Hogan)..... | 25 |
| BA-24-003/05 | Budget Summary Report - September 2023 (Karla Hogan)..... | 35 |
| BA-24-004/06 | Statement of Receipts, Disbursements, and Cash Balances Report - October 2023 (Karla Hogan)..... | 45 |
| BA-24-005/06 | Investments Report - October 2023 (Karla Hogan)..... | 50 |
| BA-24-009/08 | Personnel Report (Darius Ballard)..... | 52 |
| BA-24-012/02 | Policy Manual - Approval - Policy 610 “Wellness Policy” (Tawana Grover/Ryan Rydstrom)..... | 60 |
| BA-24-020/02 | 28E Agreement - The City of Cedar Rapids - Adult Crossing Guard Program - 2023-24 School Year (Darius Ballard)..... | 62 |
| BA-24-127 | Grant Wood AEA Director District #5 (Ryan Rydstrom)..... | 65 |
| BA-24-128 | Grant Wood AEA Director District #9 (Ryan Rydstrom)..... | 70 |
| BA-24-130 | Purchasing Register - Micro School Bus - 2023-24 School Year (Carissa Jenkins/Scott Wing)..... | 75 |
| BA-24-131 | Amended Agreement - Pacific Northwest Publishing, Inc. - Safe & Civil Schools - 2023-24 School Year (Karinne Tharaldson/Chris Gibson)..... | 77 |
| BA-24-132 | Final Approval - Paving Replacements - Washington HS - Certificate of Substantial Completion (Rob Cornthwaite)..... | 81 |
| BA-24-133 | Final Approval - Fire Alarm Upgrade Project - Truman Early Learning Center - Certificate of Substantial Completion (Ben Merta)..... | 84 |

CONSENT AGENDA con't

| | | |
|-----------|---|----|
| BA-24-134 | Final Approval - Restroom ADA Upgrade - Truman Early Learning Center - Certificate of Substantial Completion (Ben Merta)..... | 86 |
| BA-24-135 | Final Approval - Locker Room ADA Upgrade Project - Kennedy HS - Certificate of Substantial Completion (Ben Merta)..... | 88 |
| BA-24-136 | Final Approval - Restroom ADA Upgrade Project - Jefferson HS - Certificate of Substantial Completion (Ben Merta)..... | 90 |
| BA-24-137 | Approval - New Elementary at the Arthur (Trailside) ES Site Project - Change Order #4 (Chris Gates)..... | 92 |
| BA-24-138 | Preliminary Approval - Madison ES - Portable Building Project (Chris Gates)..... | 94 |
| BA-24-139 | Agreement - Four Oaks - Family & Children's Services - Bertram Program - Title 1 Service - 2023-24 School Year (Karinne Tharaldson/Lonna Anderson)..... | 96 |
| BA-24-140 | Agreement - Tanager Place - Title 1 Service - 2023-24 School Year (Karinne Tharaldson/Lonna Anderson)..... | 99 |

LEARNING AND LEADERSHIP

| | | |
|-----------|---|-----|
| BA-24-141 | Certified Student Enrollment Update (Craig Barnum)..... | 102 |
|-----------|---|-----|

SCHOOL BOARD CALENDAR/ADJOURNMENT (Board President)

A G E N D A
Organizational and Regular Meeting
Monday, November 20, 2023

CALL TO ORDER – Board Secretary Ryan Rydstrom

APPROVAL OF AGENDA – Board Secretary Ryan Rydstrom

“I move that the agenda of Monday, November 20, 2023, Board of Education Organizational and Regular 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-24-121 Certificates of Election to Directors - Elect and Oaths of Office (Ryan Rydstrom)

Information Item

Pertinent Fact(s):

Board Secretary, Ryan Rydstrom, will deliver the Certificates of Election and administer the Oaths of Office to the Directors-Elect.

Director, District One – David Tominsky
Director, District Four – Kaitlin Byers
Director at Large – Cindy Garlock
Director at Large - Jennifer Neumann

OATHS OF OFFICE:

“Do you solemnly swear that you will support the Constitution of the United States and the Constitution of the State of Iowa, and that you will faithfully and impartially to the best of your ability discharge the duties of the Office of Director of the Cedar Rapids Community School District, in the County of Linn, State of Iowa, as now or hereafter required by law?”

BOARD GOVERNANCE

BA-24-122 Election of President (Ryan Rydstrom)

Action Item Roll Call or Ballot

Pertinent Fact(s):

1. The organizational meeting will be called to order for the purpose of selecting a presiding officer of the Board of Directors.
2. Per Procedure 202.1a, the Board Secretary shall call for nominations for the Office of President of the Board of Directors. Nominations do not require a second. The Board Secretary may determine "nominations closed" after sufficient time has been given for all who wish to make nominations to do so.
3. After nominations have been declared closed, the Board Secretary will call for a roll call vote, unless there is more than one Director nominated. If more than one Director is nominated for the Office of the President, ballots shall then be distributed by the Board Secretary to each Board member present. Each Board member shall complete the ballot by placing a mark in front of the name of a nominee and then signing his/her own name on the ballot. The Board Secretary shall collect the ballots and read the name of the director on each ballot and the name of the nominee marked on the ballot. If one nominee receives a majority vote of the members present, that member shall be elected President. If a majority vote for any nominee is not achieved on the first ballot, the procedure is repeated until a nominee receives a majority of votes cast.
4. The Board Secretary will administer the Oath of Office to the elected President.

Recommendation:

It is recommended that the Board of Education select a presiding officer of the Board of Directors and the Oath of Office be administered by Board Secretary Ryan Rydstrom.

BOARD GOVERNANCE

BA-24-123 Oath of Office – President of Board of Directors (Ryan Rydstrom)

Information Item

Pertinent Fact(s):

Board Secretary Rydstrom will administer the Oath of Office to the elected President:

“Do you, _____, solemnly swear that you will support the Constitution of the United States and the Constitution of the State of Iowa, and that you will faithfully and impartially to the best of your ability discharge the duties of the Office of President of the Board of Directors of the Cedar Rapids Community School District, in the County of Linn, State of Iowa, as now or hereafter required by Law?”

Respond by saying, “I will.”

BOARD GOVERNANCE

BA-24-124 Election of Vice President (Board President)

Action Item Roll Call or Ballot

Pertinent Fact(s):

1. Per Procedure, 202.1a, after the President has taken the Oath of Office, he/she will conduct the election for Vice President and shall call for nominations for the Office of Vice President of the Board of Directors. Nominations do not require a second. The President may determine "nominations closed" after sufficient time has been given for all who wish to make nominations to do so.
2. After nominations have been declared closed, the President will call for a roll call vote, unless there is more than one Director nominated. If more than one Director is nominated for the Office of the President, ballots shall then be distributed by the Board Secretary to each Board member present. Each Board member shall complete the ballot by placing a mark in front of the name of a nominee and then signing his/her own name on the ballot. The Board Secretary shall collect the ballots and read the name of the director on each ballot and the name of the nominee marked on the ballot. If one nominee receives a majority vote of the members present, that member shall be elected President. If a majority vote for any nominee is not achieved on the first ballot, the procedure is repeated until a nominee receives a majority of votes cast.
3. The Board Secretary will administer the Oath of Office to the elected Vice President.

Recommendation:

It is recommended that the Board of Education select a Vice President of the Board of Directors and the Oath of Office be administered by Board Secretary Ryan Rydstrom.

BOARD GOVERNANCE

BA-24-125 Oath of Office – Vice President of Board of Directors (Ryan Rydstrom)

Information Item

Pertinent Fact(s):

The Board Secretary will administer the Oath of Office to the elected Vice President:

“Do you, _____, solemnly swear that you will support the Constitution of the United States and the Constitution of the State of Iowa, and that you will faithfully and impartially to the best of your ability discharge the duties of the Office of Vice President of the Board of Directors of the Cedar Rapids Community School District, in the County of Linn, State of Iowa, as now or hereafter required by Law?”

Respond by saying, “I will.”

BOARD GOVERNANCE

BA-24-126 Conflict of Interest Statements (Ryan Rydstrom)

Information Item

Pertinent Fact(s):

1. Per Board Regulation 201.6, it is the responsibility of each Board member to be aware of an actual or potential conflict of interest. It is also the responsibility of each Board member to take the action necessary to eliminate such a conflict of interest. Should a conflict of interest arise, a Board member should not participate in any action relating to the issue from which the conflict arose. A Board member shall disclose and abstain from voting on any item that may be a potential conflict of interest.
2. Each Board member shall sign a “Conflict of Interest Disclosure” form at the Annual or Organizational Board Meeting and a record of said form will be noted in the School Board minutes. The disclosure form will be maintained by the Board Secretary.

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

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

CONSENT AGENDA

BA-24-001/06 Approval of Claims Report - October 2023 (Karla Hogan)

Exhibit: BA-24-001/06.1-6

Action Item

Pertinent Fact(s):

The Approval of Claims Report is required by Iowa Code sections 279.29 and 279.30 and Board Regulation 704.1. Claims for the period of October 1-31, 2023 totaled \$24,834,258.81.

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 October 31, 2023.

**Cedar Rapids Community School District
Summary of Expenditures and Payroll for Month Ending October 31, 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 | | | | | | | |
| Period Ending 10/06 | \$ 19,954.22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,954.22 |
| Period Ending 10/13 | 20,908.10 | - | - | 110.00 | - | - | 21,018.10 |
| Period Ending 10/20 | 23,486.13 | - | - | - | - | - | 23,486.13 |
| Period Ending 10/27 | 13,029.13 | - | 2,261,805.00 | 5,738.16 | - | - | 2,280,572.29 |
| Period Ending 10/31 | 8,531,664.25 | 38,328.78 | 118,771.39 | 9,293.71 | 250,412.84 | - | 8,948,470.97 |
| Approved Warrants and Voids | | | | | | | |
| Period Ending 10/06 | \$ 216,143.04 | \$ 16,901.44 | \$ - | \$ 1,939,347.39 | \$ 133,659.04 | \$ - | \$ 2,306,050.91 |
| Period Ending 10/13 | 719,692.39 | 70,621.16 | - | 539,191.89 | 110,712.99 | - | 1,440,218.43 |
| Period Ending 10/20 | 342,038.33 | 29,121.39 | 275,890.16 | 21,218.93 | 29,970.33 | - | 698,239.14 |
| Period Ending 10/27 | 158,790.85 | 54,346.79 | 2,566.04 | 585,864.77 | 197,557.28 | - | 999,125.73 |
| Period Ending 10/31 | 52,507.29 | (50.00) | 66.36 | - | 1,167.98 | - | 53,691.63 |
| | \$ 10,098,213.73 | \$ 209,269.56 | \$ 2,659,098.95 | \$ 3,100,764.85 | \$ 723,480.46 | \$ - | \$ 16,790,827.55 |
| Payrolls - Net | <u>7,722,489.47</u> | <u>2,399.01</u> | <u>-</u> | <u>-</u> | <u>318,542.78</u> | <u>-</u> | <u>8,043,431.26</u> |
| Total Expenditures | <u>\$ 17,820,703.20</u> | <u>\$ 211,668.57</u> | <u>\$ 2,659,098.95</u> | <u>\$ 3,100,764.85</u> | <u>\$ 1,042,023.24</u> | <u>\$ -</u> | <u>\$ 24,834,258.81</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
October 6, 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 | \$ 19,954.22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,954.22 |
| Approved Warrants and Voids (Entered By Batch) | | | | | | | |
| Warrants | \$ 216,143.04 | \$ 16,901.44 | \$ - | \$ 1,939,347.39 | \$ 133,659.04 | \$ - | \$ 2,306,050.91 |
| Total | <u><u>\$ 236,097.26</u></u> | <u><u>\$ 16,901.44</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 1,939,347.39</u></u> | <u><u>\$ 133,659.04</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 2,326,005.13</u></u> |

Cedar Rapids Community School District
List of Paid Bills for Period Ending
October 13, 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 | \$ 20,908.10 | \$ - | \$ - | \$ 110.00 | \$ - | \$ - | \$ 21,018.10 |
| Approved Warrants and Voids (Entered By Batch) | | | | | | | |
| Warrants | \$ 719,692.39 | \$ 70,621.16 | \$ - | \$ 539,191.89 | \$ 110,712.99 | \$ - | \$ 1,440,218.43 |
| Total | <u><u>\$ 740,600.49</u></u> | <u><u>\$ 70,621.16</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 539,301.89</u></u> | <u><u>\$ 110,712.99</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 1,461,236.53</u></u> |

Cedar Rapids Community School District
List of Paid Bills for Period Ending
October 20, 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 | \$ 23,486.13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,486.13 |
| Approved Warrants and Voids (Entered By Batch) | | | | | | | |
| Warrants | \$ 342,038.33 | \$ 29,121.39 | \$ 275,890.16 | \$ 21,218.93 | \$ 29,970.33 | \$ - | \$ 698,239.14 |
| Total | <u><u>\$ 365,524.46</u></u> | <u><u>\$ 29,121.39</u></u> | <u><u>\$ 275,890.16</u></u> | <u><u>\$ 21,218.93</u></u> | <u><u>\$ 29,970.33</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 721,725.27</u></u> |

Cedar Rapids Community School District
List of Paid Bills for Period Ending
October 27, 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 | \$ 13,029.13 | \$ - | \$ 2,261,805.00 | \$ 5,738.16 | \$ - | \$ - | \$ 2,280,572.29 |
| Approved Warrants and Voids (Entered By Batch) | | | | | | | |
| Warrants | \$ 158,790.85 | \$ 54,346.79 | \$ 2,566.04 | \$ 585,864.77 | \$ 197,557.28 | \$ - | \$ 999,125.73 |
| Total | <u><u>\$ 171,819.98</u></u> | <u><u>\$ 54,346.79</u></u> | <u><u>\$ 2,264,371.04</u></u> | <u><u>\$ 591,602.93</u></u> | <u><u>\$ 197,557.28</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 3,279,698.02</u></u> |

Cedar Rapids Community School District
List of Paid Bills for Period Ending
October 31, 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 | | | | | | | |
| ACH Payments | 8,531,664.25 | 38,328.78 | 118,771.39 | 9,293.71 | 250,412.84 | - | 8,948,470.97 |
| Approved Warrants and Voids (Entered By Batch) | | | | | | | |
| Payroll Deduction | 72,237.46 | - | 66.36 | - | 1,203.78 | - | 73,507.60 |
| Voids | (19,730.17) | (50.00) | - | - | (35.80) | - | (19,815.97) |
| Total | <u><u>\$ 8,584,171.54</u></u> | <u><u>\$ 38,278.78</u></u> | <u><u>\$ 118,837.75</u></u> | <u><u>\$ 9,293.71</u></u> | <u><u>\$ 251,580.82</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 9,002,162.60</u></u> |

CONSENT AGENDA

BA-24-003/03 Budget Summary Report – July 2023 (Karla Hogan)

Exhibit: BA-24-003/03.1-9

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 July 2023.

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

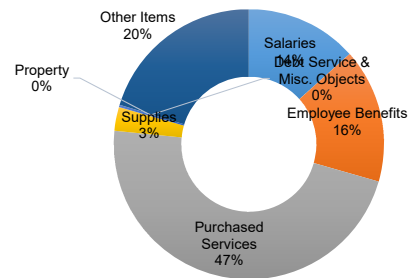
For the Period Ending July 31, 2023

All Funds Summary Breakdown

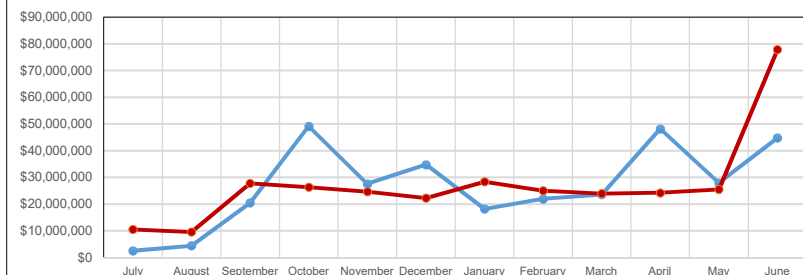
(With Comparative Totals For the Period Ended July, 2022)

| | All Funds | | | Management Fund | | | | | | | |
|--------------------------------------|----------------------|----------------------|-----------------|----------------------|------------------|----------------------|----------------------|--------------------|--------------------|-------------------|----------------|
| | FY2023 | FY2024 | % Incr/(Decr) | General Fund | Activity Fund | Fund | Sales Tax Fund | PPEL | Debt Service | School Nutrition | Other 60 Funds |
| REVENUES | | | | | | | | | | | |
| Local | \$493,738 | \$773,906 | 56.74% | \$397,818 | \$107,197 | \$42,900 | \$111,138 | \$52,843 | \$42,282 | \$14,309 | \$5,420 |
| Intermediate | \$0 | \$0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | \$65,566 | \$0 | (100.00%) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | \$627,044 | \$16,452 | (97.38%) | 16,452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources/Income Items | \$1,529,557 | \$1,787,648 | 16.87% | 2,085 | 0 | 0 | 8,406 | 0 | 1,777,157 | 0 | 0 |
| TOTAL REVENUE | \$2,715,905 | \$2,578,005 | (5.08%) | \$416,354 | \$107,197 | \$42,900 | \$119,544 | \$52,843 | \$1,819,439 | \$14,309 | \$5,420 |
| EXPENDITURES | | | | | | | | | | | |
| Salaries | \$2,079,518 | \$1,406,029 | (32.39%) | \$1,375,868 | \$275 | \$0 | \$0 | \$0 | \$0 | \$29,886 | \$0 |
| Employee Benefits | \$1,706,143 | \$1,689,818 | (0.96%) | 1,092,041 | 47 | 590,854 | 0 | 0 | 0 | 6,875 | 0 |
| Purchased Services | \$5,640,715 | \$4,952,518 | (12.20%) | 516,378 | 7,672 | 3,462,696 | 240,768 | 725,004 | 0 | 0 | 0 |
| Supplies | \$262,484 | \$296,924 | 13.12% | 254,676 | 4,848 | 0 | 0 | 0 | 0 | 37,400 | 0 |
| Property | \$667,032 | \$29,925 | (95.51%) | 25,522 | 4,403 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service & Misc. Objects | \$0 | \$0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Items | \$1,867,710 | \$2,131,249 | 14.11% | 5,441 | 20,845 | 0 | 1,777,157 | 2,085 | 325,668 | 54 | 0 |
| TOTAL EXPENDITURES | \$12,223,602 | \$10,506,464 | (14.05%) | \$3,269,927 | \$38,089 | \$4,053,550 | \$2,017,925 | \$727,089 | \$325,668 | \$74,215 | \$0 |
| SURPLUS / (DEFICIT) | (\$9,507,697) | (\$7,928,458) | (16.61%) | (\$2,853,572) | \$69,107 | (\$4,010,650) | (\$1,898,381) | (\$674,246) | \$1,493,771 | (\$59,907) | \$5,420 |
| FUND BALANCE | | | | | | | | | | | |
| Beginning of Period | | | | \$42,865,546 | \$2,057,117 | \$10,978,926 | \$28,366,556 | \$11,318,872 | \$14,201,403 | \$6,660,727 | \$1,340,642 |
| End of Period | | | | \$40,011,974 | \$2,126,224 | \$6,968,276 | \$26,468,175 | \$10,644,626 | \$15,695,174 | \$6,600,821 | \$1,346,062 |

FY 2024 | YTD Expenditures by Object



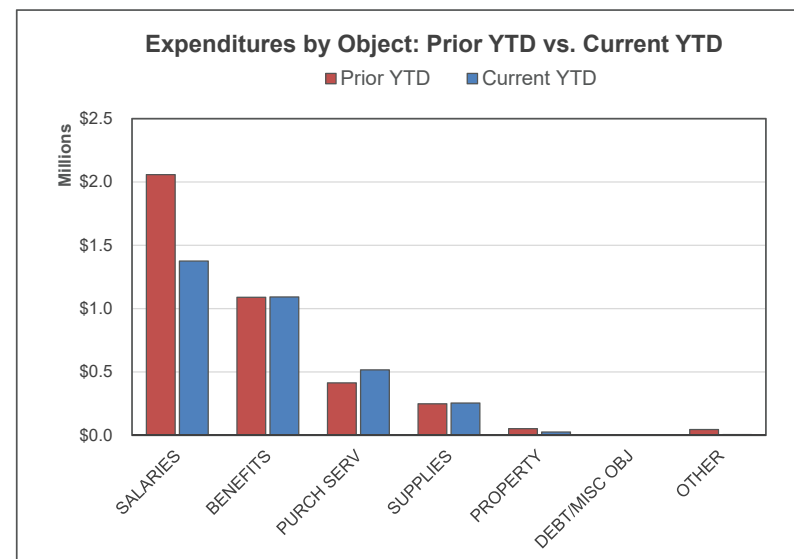
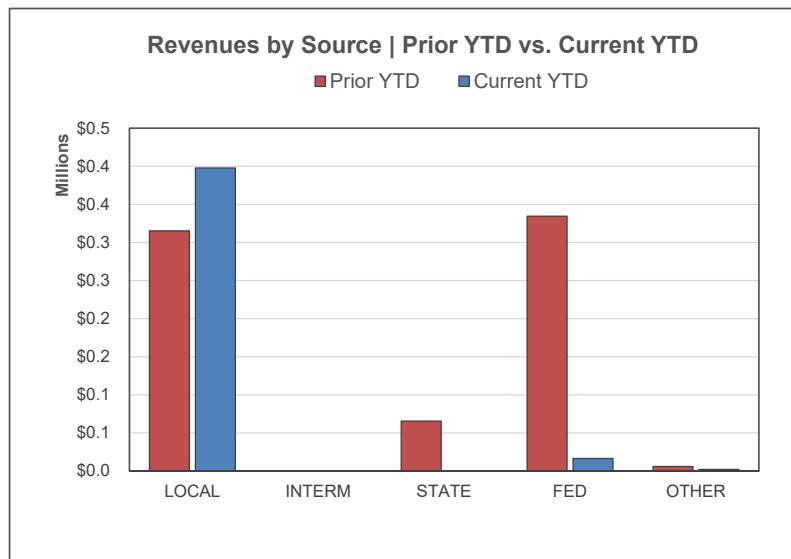
FY 2024 | Projected Revenues / Expenditures



General Fund | Financial Summary

For the Period Ending July 31, 2023

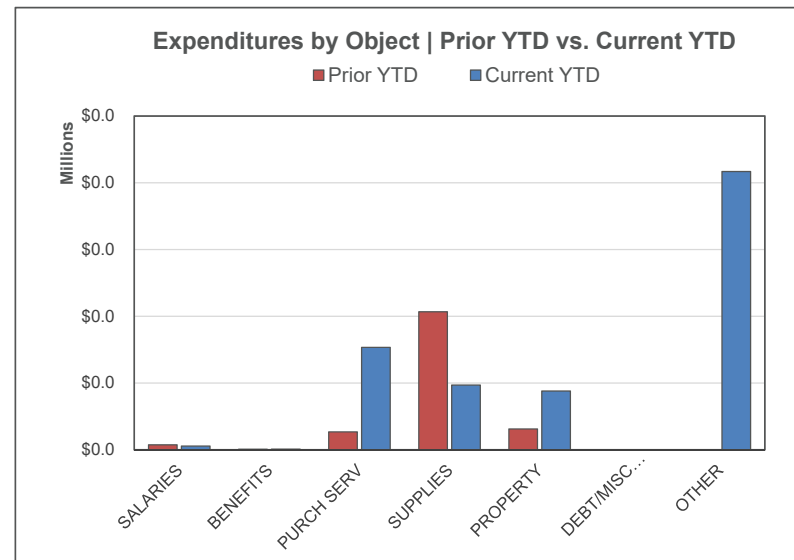
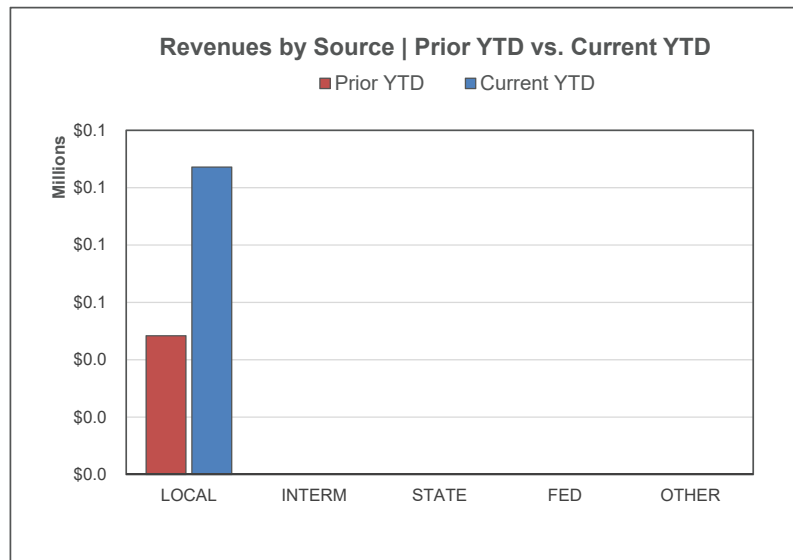
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|--------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------|
| REVENUES | | | | | | |
| Local | \$315,225 | \$87,078,069 | 0.36% | \$397,818 | \$82,959,648 | 0.48% |
| Intermediate | 0 | 0 | | 0 | 0 | |
| State | 65,566 | 122,457,437 | 0.05% | 0 | 126,616,164 | 0.00% |
| Federal | 334,457 | 25,768,835 | 1.30% | 16,452 | 22,877,850 | 0.07% |
| Other Financing Sources/Income Items | 5,890 | 769,670 | 0.77% | 2,085 | 769,670 | 0.27% |
| TOTAL REVENUE | \$721,139 | \$236,074,010 | 0.31% | \$416,354 | \$233,223,331 | 0.18% |
| EXPENDITURES | | | | | | |
| Salaries | \$2,058,095 | \$141,129,254 | 1.46% | \$1,375,868 | \$143,203,010 | 0.96% |
| Employee Benefits | 1,089,634 | 37,677,256 | 2.89% | 1,092,041 | 38,894,331 | 2.81% |
| Purchased Services | 413,779 | 27,480,143 | 1.51% | 516,378 | 27,368,530 | 1.89% |
| Supplies | 248,544 | 12,309,430 | 2.02% | 254,676 | 12,528,598 | 2.03% |
| Property | 52,110 | 2,373,647 | 2.20% | 25,522 | 2,073,241 | 1.23% |
| Debt Service & Misc. Objects | 0 | 0 | | 0 | 0 | |
| Other Items | 45,480 | 11,812,282 | 0.39% | 5,441 | 9,128,500 | 0.06% |
| TOTAL EXPENDITURES | \$3,907,642 | \$232,782,011 | 1.68% | \$3,269,927 | \$233,196,211 | 1.40% |
| SURPLUS / (DEFICIT) | (\$3,186,503) | \$3,291,999 | | (\$2,853,572) | \$27,121 | |
| ENDING FUND BALANCE | \$36,387,044 | | | \$40,011,974 | | |



Activity Fund | Financial Summary

For the Period Ending July 31, 2023

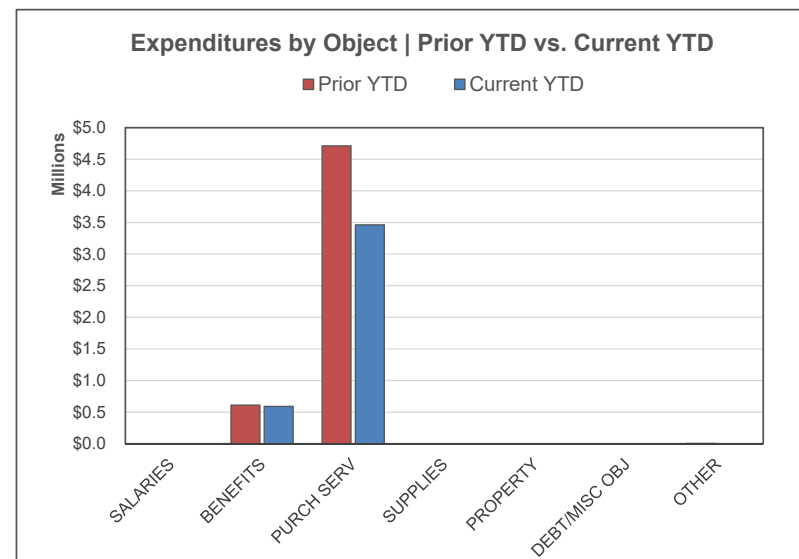
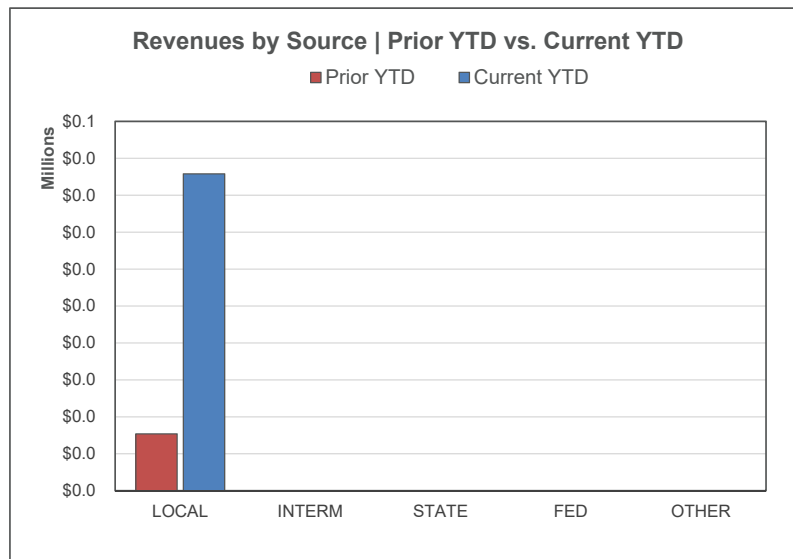
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| REVENUES | | | | | | |
| Local | \$48,377 | \$2,524,720 | 1.92% | \$107,197 | \$2,562,591 | 4.18% |
| Intermediate | 0 | 0 | | 0 | 0 | |
| State | 0 | 0 | | 0 | 0 | |
| Federal | 0 | 0 | | 0 | 0 | |
| Other Financing Sources/Income Items | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$48,377 | \$2,524,720 | 1.92% | \$107,197 | \$2,562,591 | 4.18% |
| EXPENDITURES | | | | | | |
| Salaries | \$370 | \$23,975 | 1.54% | \$275 | \$24,455 | 1.12% |
| Employee Benefits | 38 | 2,932 | 1.29% | 47 | 2,990 | 1.57% |
| Purchased Services | 1,340 | 685,140 | 0.20% | 7,672 | 698,843 | 1.10% |
| Supplies | 10,339 | 1,688,161 | 0.61% | 4,848 | 1,721,924 | 0.28% |
| Property | 1,558 | 107,118 | 1.45% | 4,403 | 109,260 | 4.03% |
| Debt Service & Misc. Objects | 0 | 0 | | 0 | 0 | |
| Other Items | 0 | 152,896 | 0.00% | 20,845 | 155,954 | 13.37% |
| TOTAL EXPENDITURES | \$13,643 | \$2,660,221 | 0.51% | \$38,089 | \$2,713,426 | 1.40% |
| SURPLUS / (DEFICIT) | \$34,733 | (\$135,501) | | \$69,107 | (\$150,835) | |
| ENDING FUND BALANCE | \$2,227,351 | | | \$2,126,224 | | |



Management Fund | Financial Summary

For the Period Ending July 31, 2023

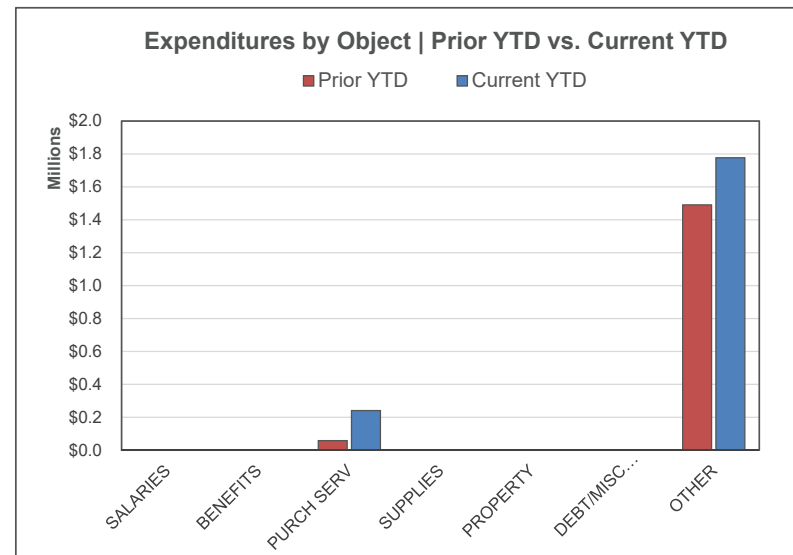
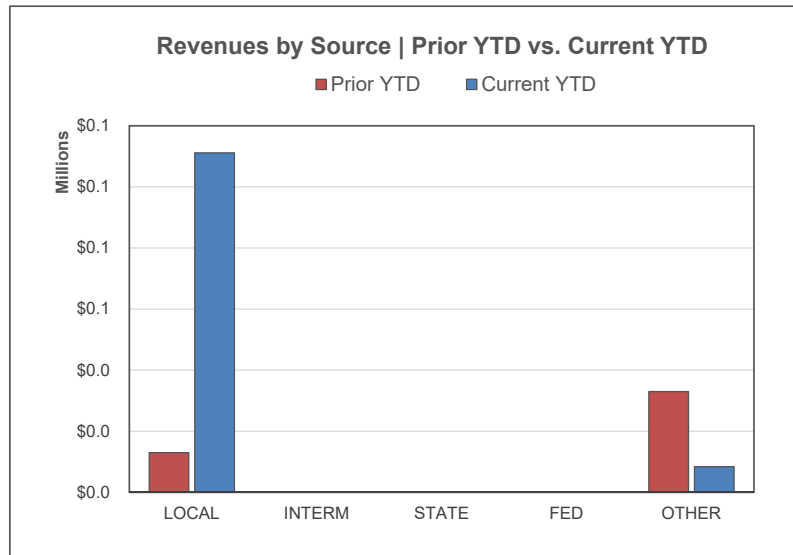
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|--------------------------------------|----------------------|---------------------|--------------------|----------------------|---------------------|-----------------|
| REVENUES | | | | | | |
| Local | \$7,691 | \$11,525,151 | 0.07% | \$42,900 | \$15,342,191 | 0.28% |
| Intermediate | 0 | 0 | | 0 | 0 | |
| State | 0 | 2,568 | 0.00% | 0 | 2,606 | 0.00% |
| Federal | 0 | 0 | | 0 | 0 | |
| Other Financing Sources/Income Items | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$7,691 | \$11,527,718 | 0.07% | \$42,900 | \$15,344,798 | 0.28% |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$56,799 | 0.00% | \$0 | \$57,935 | 0.00% |
| Employee Benefits | 611,371 | 4,104,898 | 14.89% | 590,854 | 4,186,996 | 14.11% |
| Purchased Services | 4,712,288 | 5,714,042 | 82.47% | 3,462,696 | 4,907,688 | 70.56% |
| Supplies | 0 | 0 | | 0 | 0 | |
| Property | 0 | 0 | | 0 | 0 | |
| Debt Service & Misc. Objects | 0 | 0 | | 0 | 0 | |
| Other Items | 5,890 | 180,039 | 3.27% | 0 | 183,640 | 0.00% |
| TOTAL EXPENDITURES | \$5,329,548 | \$10,055,778 | 53.00% | \$4,053,550 | \$9,336,259 | 43.42% |
| SURPLUS / (DEFICIT) | (\$5,321,857) | \$1,471,941 | | (\$4,010,650) | \$6,008,538 | |
| ENDING FUND BALANCE | \$4,185,128 | | | \$6,968,276 | | |



Sales Tax Fund | Financial Summary

For the Period Ending July 31, 2023

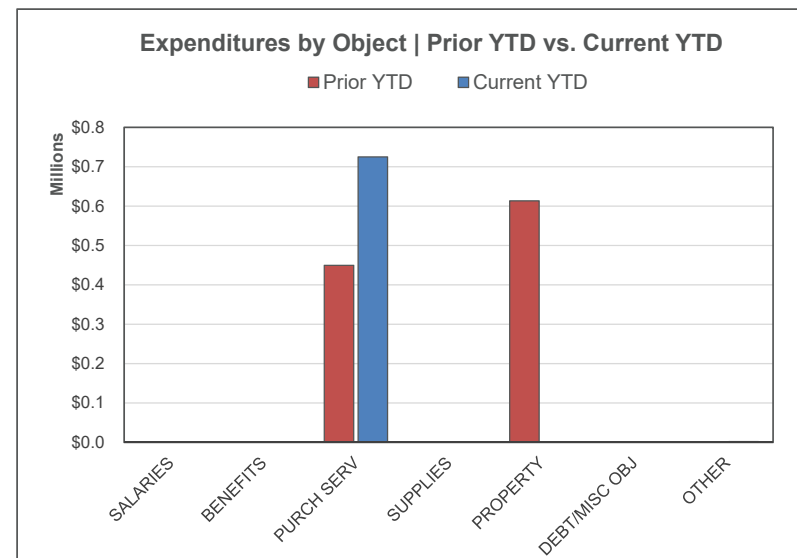
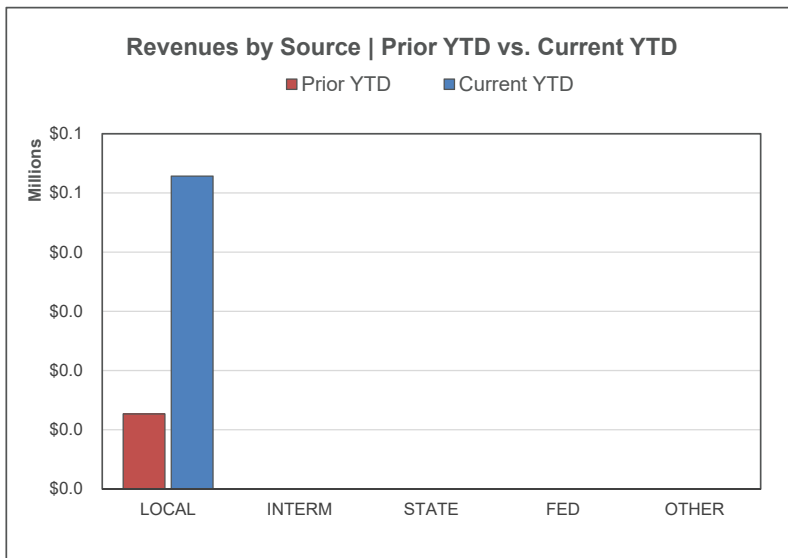
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|--------------------------------------|----------------------|---------------------|--------------------|----------------------|---------------------|-----------------|
| REVENUES | | | | | | |
| Local | \$12,995 | \$908,504 | 1.43% | \$111,138 | \$922,131 | 12.05% |
| Intermediate | 0 | 0 | | 0 | 0 | |
| State | 0 | 22,047,092 | 0.00% | 0 | 22,377,798 | 0.00% |
| Federal | 0 | 0 | | 0 | 0 | |
| Other Financing Sources/Income Items | 32,995 | 10,790,490 | 0.31% | 8,406 | 20,952,347 | 0.04% |
| TOTAL REVENUE | \$45,990 | \$33,746,085 | 0.14% | \$119,544 | \$44,252,276 | 0.27% |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$0 | | \$0 | \$0 | |
| Employee Benefits | 0 | 0 | | 0 | 0 | |
| Purchased Services | 58,283 | 10,514,971 | 0.55% | 240,768 | 16,725,271 | 1.44% |
| Supplies | 166 | 5,132 | 3.24% | 0 | 5,235 | 0.00% |
| Property | 0 | 1,827,078 | 0.00% | 0 | 1,863,620 | 0.00% |
| Debt Service & Misc. Objects | 0 | 0 | | 0 | 0 | |
| Other Items | 1,490,672 | 12,062,911 | 12.36% | 1,777,157 | 12,304,169 | 14.44% |
| TOTAL EXPENDITURES | \$1,549,122 | \$24,410,093 | 6.35% | \$2,017,925 | \$30,898,294 | 6.53% |
| SURPLUS / (DEFICIT) | (\$1,503,131) | \$9,335,992 | | (\$1,898,381) | \$13,353,982 | |
| ENDING FUND BALANCE | \$17,527,432 | | | \$26,468,175 | | |



PPEL | Financial Summary

For the Period Ending July 31, 2023

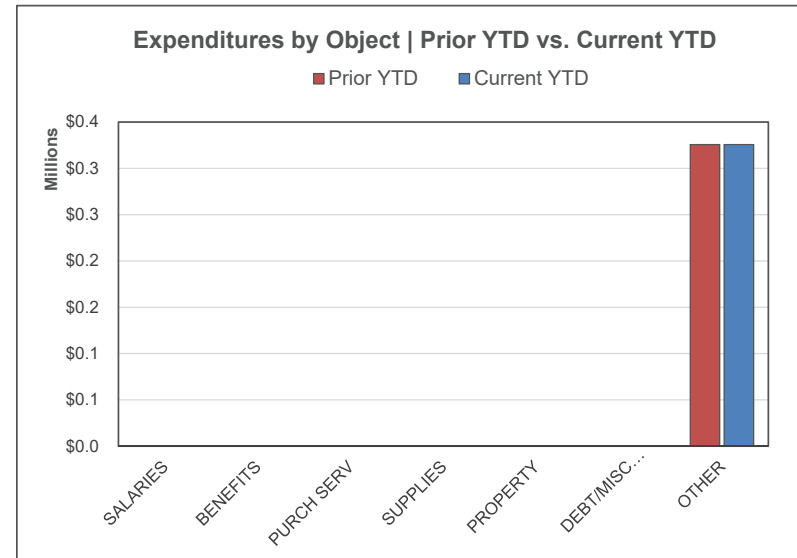
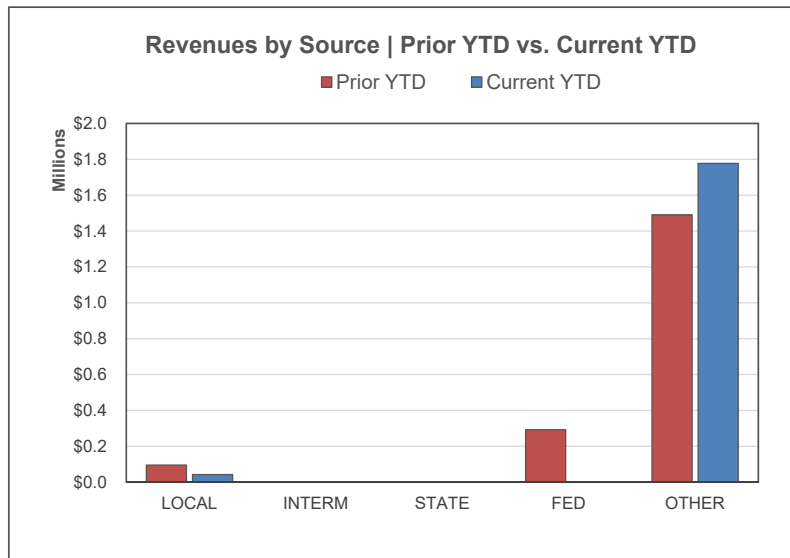
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|--------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------|
| REVENUES | | | | | | |
| Local | \$12,673 | \$11,979,334 | 0.11% | \$52,843 | \$11,767,278 | 0.45% |
| Intermediate | 0 | 0 | | 0 | 0 | |
| State | 0 | 2,722 | 0.00% | 0 | 2,763 | 0.00% |
| Federal | 0 | 0 | | 0 | 0 | |
| Other Financing Sources/Income Items | 0 | 3,052,515 | 0.00% | 0 | 1,098,303 | 0.00% |
| TOTAL REVENUE | \$12,673 | \$15,034,571 | 0.08% | \$52,843 | \$12,868,344 | 0.41% |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$0 | | \$0 | \$0 | |
| Employee Benefits | 0 | 0 | | 0 | 0 | |
| Purchased Services | 449,608 | 11,841,652 | 3.80% | 725,004 | 10,828,485 | 6.70% |
| Supplies | 0 | 35,315 | 0.00% | 0 | 36,022 | 0.00% |
| Property | 613,365 | 3,168,573 | 19.36% | 0 | 1,231,944 | 0.00% |
| Debt Service & Misc. Objects | 0 | 0 | | 0 | 0 | |
| Other Items | 0 | 149,636 | 0.00% | 2,085 | 152,628 | 1.37% |
| TOTAL EXPENDITURES | \$1,062,973 | \$15,195,175 | 7.00% | \$727,089 | \$12,249,079 | 5.94% |
| SURPLUS / (DEFICIT) | (\$1,050,300) | (\$160,604) | | (\$674,246) | \$619,266 | |
| ENDING FUND BALANCE | \$10,429,175 | | | \$10,644,626 | | |



Debt Service | Financial Summary

For the Period Ending July 31, 2023

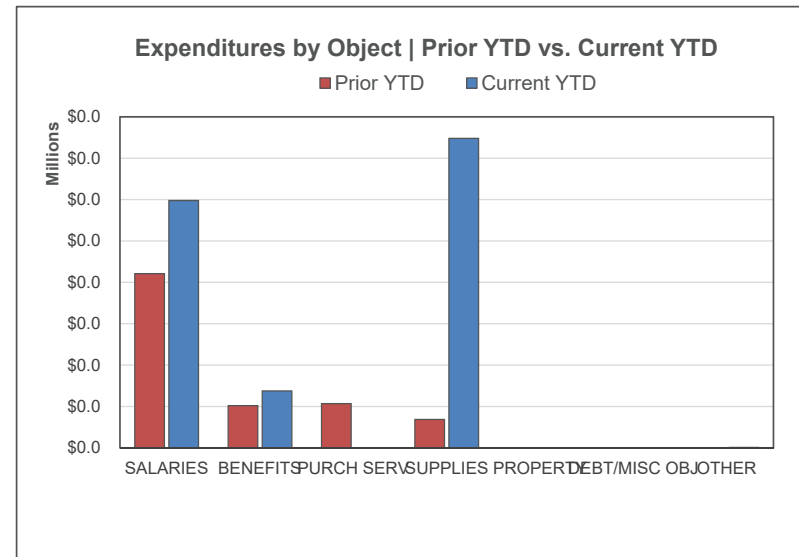
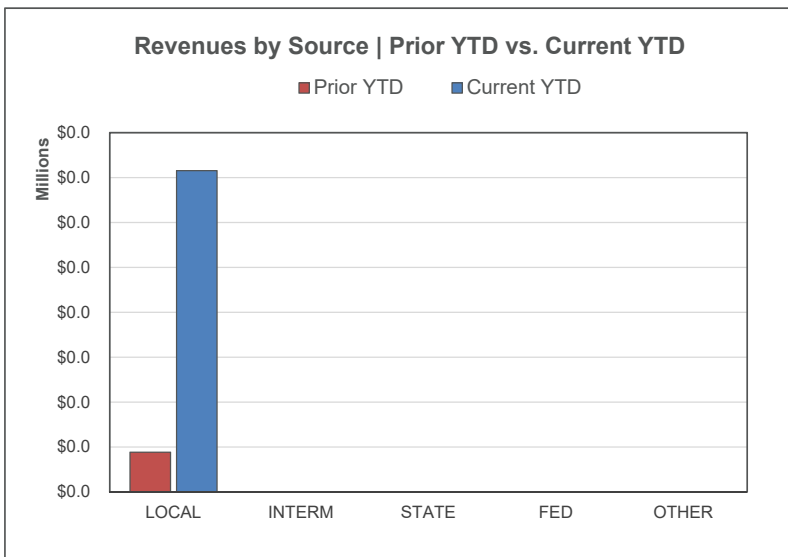
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|--------------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-----------------|
| REVENUES | | | | | | |
| Local | \$95,006 | \$449,563 | 21.13% | \$42,282 | \$567,815 | 7.45% |
| Intermediate | 0 | 0 | | 0 | 0 | |
| State | 0 | 0 | | 0 | 0 | |
| Federal | 292,587 | 585,174 | 50.00% | 0 | 595,018 | 0.00% |
| Other Financing Sources/Income Items | 1,490,672 | 12,475,869 | 11.95% | 1,777,157 | 11,935,773 | 14.89% |
| TOTAL REVENUE | \$1,878,265 | \$13,510,606 | 13.90% | \$1,819,439 | \$13,098,606 | 13.89% |
| 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 | 325,668 | 12,592,231 | 2.59% | 325,668 | 12,066,998 | 2.70% |
| TOTAL EXPENDITURES | \$325,668 | \$12,592,231 | 2.59% | \$325,668 | \$12,066,998 | 2.70% |
| SURPLUS / (DEFICIT) | \$1,552,598 | \$918,375 | | \$1,493,771 | \$1,031,608 | |
| ENDING FUND BALANCE | \$14,835,626 | | | \$15,695,174 | | |



School Nutrition | Financial Summary

For the Period Ending July 31, 2023

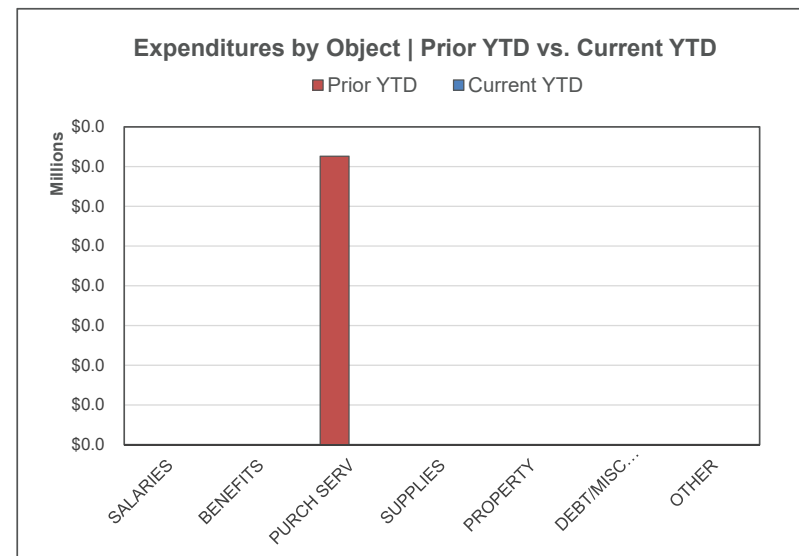
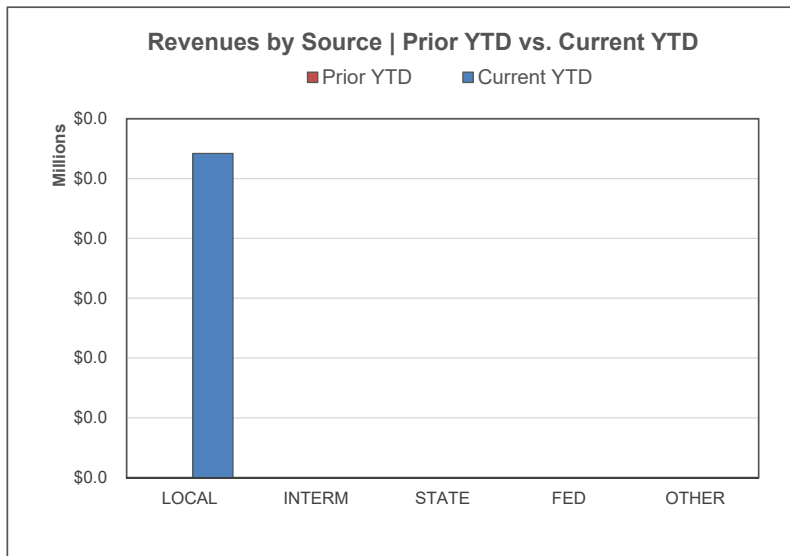
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|--------------------------------------|--------------------|---------------------|--------------------|--------------------|---------------------|-----------------|
| REVENUES | | | | | | |
| Local | \$1,771 | \$1,766,900 | 0.10% | \$14,309 | \$1,793,404 | 0.80% |
| Intermediate | 0 | 0 | | 0 | 0 | |
| State | 0 | 62,655 | 0.00% | 0 | 63,594 | 0.00% |
| Federal | 0 | 10,259,844 | 0.00% | 0 | 10,413,741 | 0.00% |
| Other Financing Sources/Income Items | 0 | 183,086 | 0.00% | 0 | 185,832 | 0.00% |
| TOTAL REVENUE | \$1,771 | \$12,272,485 | 0.01% | \$14,309 | \$12,456,572 | 0.11% |
| EXPENDITURES | | | | | | |
| Salaries | \$21,053 | \$3,830,057 | 0.55% | \$29,886 | \$3,906,658 | 0.77% |
| Employee Benefits | 5,100 | (667,274) | (0.76%) | 6,875 | (680,620) | (1.01%) |
| Purchased Services | 5,345 | 8,004 | 66.77% | 0 | 8,164 | 0.00% |
| Supplies | 3,435 | 5,984,018 | 0.06% | 37,400 | 6,103,698 | 0.61% |
| Property | 0 | 130,732 | 0.00% | 0 | 133,347 | 0.00% |
| Debt Service & Misc. Objects | 0 | 0 | | 0 | 0 | |
| Other Items | 0 | 431,080 | 0.00% | 54 | 439,702 | 0.01% |
| TOTAL EXPENDITURES | \$34,933 | \$9,716,617 | 0.36% | \$74,215 | \$9,910,950 | 0.75% |
| SURPLUS / (DEFICIT) | (\$33,163) | \$2,555,867 | | (\$59,907) | \$2,545,622 | |
| ENDING FUND BALANCE | \$4,071,698 | | | \$6,600,821 | | |



Other 60 Funds | Financial Summary

For the Period Ending July 31, 2023

| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------|-----------------|
| REVENUES | | | | | | |
| Local | \$0 | \$1,567,956 | 0.00% | \$5,420 | \$0 | |
| Intermediate | 0 | 0 | | 0 | 0 | |
| State | 0 | 0 | | 0 | 0 | |
| Federal | 0 | 0 | | 0 | 0 | |
| Other Financing Sources/Income Items | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$0 | \$1,567,956 | 0.00% | \$5,420 | \$0 | |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$0 | | \$0 | \$0 | |
| Employee Benefits | 0 | 0 | | 0 | 0 | |
| Purchased Services | 73 | 143 | 50.68% | 0 | 0 | |
| Supplies | 0 | 0 | | 0 | 0 | |
| Property | 0 | 1,747 | 0.00% | 0 | 0 | |
| Debt Service & Misc. Objects | 0 | 0 | | 0 | 0 | |
| Other Items | 0 | 20,960 | 0.00% | 0 | 0 | |
| TOTAL EXPENDITURES | \$73 | \$22,850 | 0.32% | \$0 | \$0 | |
| SURPLUS / (DEFICIT) | (\$73) | \$1,545,106 | | \$5,420 | \$0 | |
| ENDING FUND BALANCE | (\$204,537) | | | \$1,346,062 | | |



CONSENT AGENDA

BA-24-003/04 Budget Summary Report – August 2023 (Karla Hogan)

Exhibit: BA-24-003/04.1-9

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 August 2023.

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

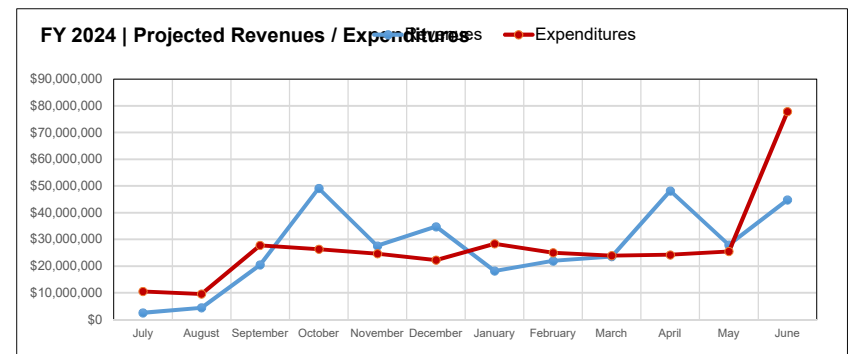
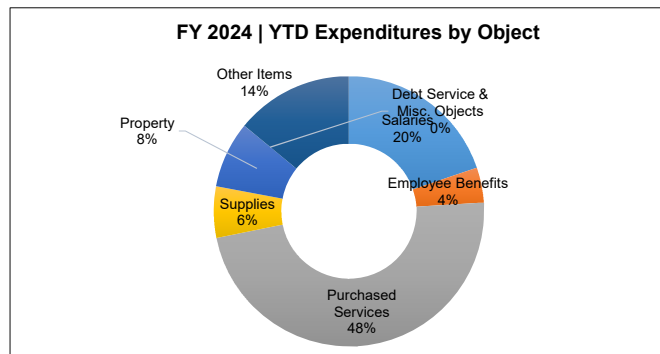
For the Period Ending August 31, 2023

All Funds Summary Breakdown

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

| | All Funds FY2023 | All Funds FY2024 | % Incr/(Decr) |
|--------------------------------------|-----------------------|-----------------------|-----------------|
| REVENUES | | | |
| Local | \$774,800 | \$1,794,784 | 131.65% |
| Intermediate | \$0 | \$0 | |
| State | \$1,562,302 | \$2,042,750 | 30.75% |
| Federal | \$1,049,769 | \$735,357 | (29.95%) |
| Other Financing Sources/Income Items | \$2,465,518 | \$2,479,632 | 0.57% |
| TOTAL REVENUE | \$5,852,388 | \$7,052,523 | 20.51% |
| EXPENDITURES | | | |
| Salaries | \$4,506,543 | \$3,972,304 | (11.85%) |
| Employee Benefits | \$1,136,813 | \$838,419 | (26.25%) |
| Purchased Services | \$9,633,971 | \$9,605,422 | (0.30%) |
| Supplies | \$1,155,141 | \$1,235,151 | 6.93% |
| Property | \$1,339,380 | \$1,587,533 | 18.53% |
| Debt Service & Misc. Objects | \$0 | \$0 | |
| Other Items | \$2,839,923 | \$2,834,069 | (0.21%) |
| TOTAL EXPENDITURES | \$20,611,769 | \$20,072,898 | (2.61%) |
| SURPLUS / (DEFICIT) | (\$14,759,381) | (\$13,020,375) | (11.78%) |
| FUND BALANCE | | | |
| Beginning of Period | | | |
| End of Period | | | |

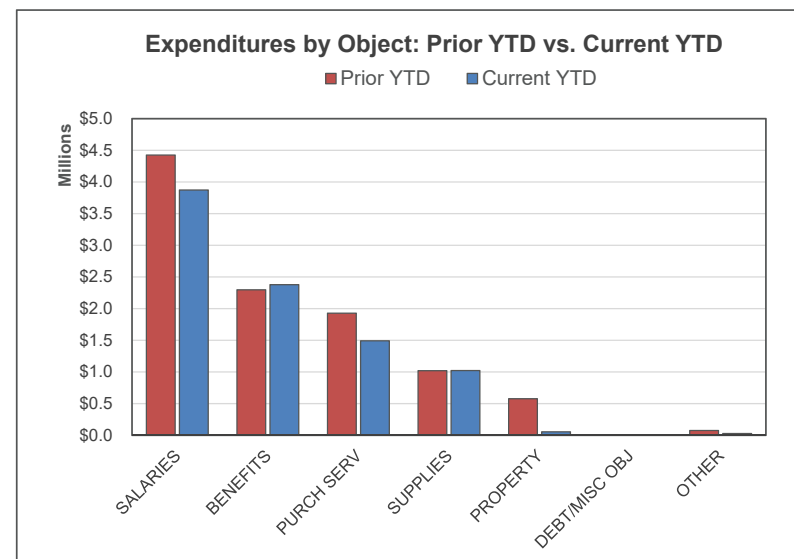
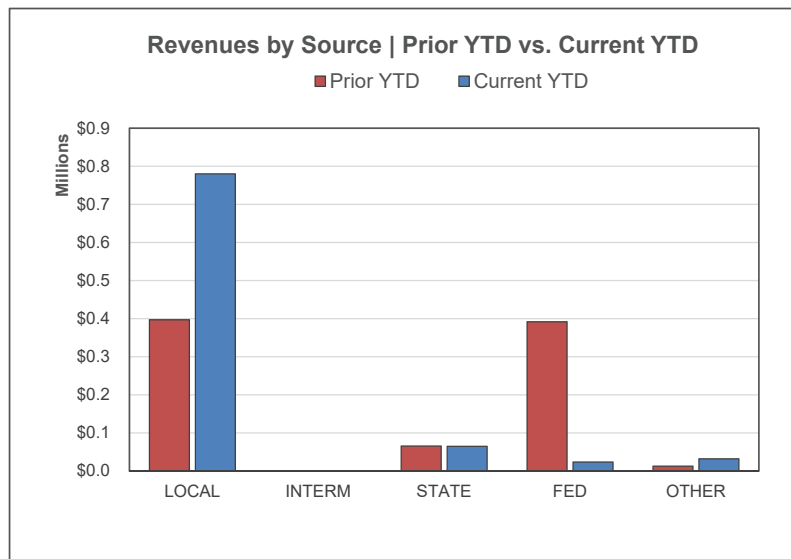
| General Fund | Activity Fund | Management Fund | | Sales Tax Fund | PPEL | Debt Service | School Nutrition | Other 60 Funds |
|----------------------|--------------------|----------------------|----------------------|----------------------|---------------------|--------------------|--------------------|----------------|
| | | | | | | | | |
| \$780,152 | \$346,580 | \$86,374 | \$222,039 | \$100,240 | \$172,633 | \$75,651 | \$11,114 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 64,800 | 0 | 0 | 1,977,950 | 0 | 0 | 0 | 0 | |
| 23,464 | 0 | 0 | 0 | 0 | 297,509 | 414,383 | 0 | |
| 31,986 | 0 | 0 | 8,460 | 0 | 2,439,185 | 0 | 0 | |
| \$900,403 | \$346,580 | \$86,374 | \$2,208,449 | \$100,240 | \$2,909,328 | \$490,034 | \$11,114 | |
| \$3,872,777 | \$1,033 | \$0 | \$0 | \$0 | \$0 | \$98,495 | \$0 | |
| 2,378,427 | 141 | (1,560,491) | 0 | 0 | 0 | 20,343 | 0 | |
| 1,492,046 | 37,903 | 3,463,696 | 1,688,796 | 2,922,971 | 0 | 11 | 0 | |
| 1,022,108 | 124,653 | 0 | 72 | 0 | 0 | 88,318 | 0 | |
| 54,122 | 9,017 | 0 | 833,989 | 686,715 | 0 | 3,690 | 0 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27,654 | 25,405 | 6,115 | 2,439,185 | 9,987 | 325,668 | 54 | 0 | |
| \$8,847,135 | \$198,151 | \$1,909,320 | \$4,962,042 | \$3,619,673 | \$325,668 | \$210,909 | \$0 | |
| (\$7,946,732) | \$148,429 | (\$1,822,946) | (\$2,753,593) | (\$3,519,432) | \$2,583,660 | \$279,125 | \$11,114 | |
| \$42,865,546 | \$2,057,117 | \$10,978,926 | \$28,366,556 | \$11,318,872 | \$14,201,403 | \$6,660,727 | \$1,340,642 | |
| \$34,918,815 | \$2,205,546 | \$9,155,980 | \$25,612,963 | \$7,799,439 | \$16,785,063 | \$6,939,852 | \$1,351,756 | |



General Fund | Financial Summary

For the Period Ending August 31, 2023

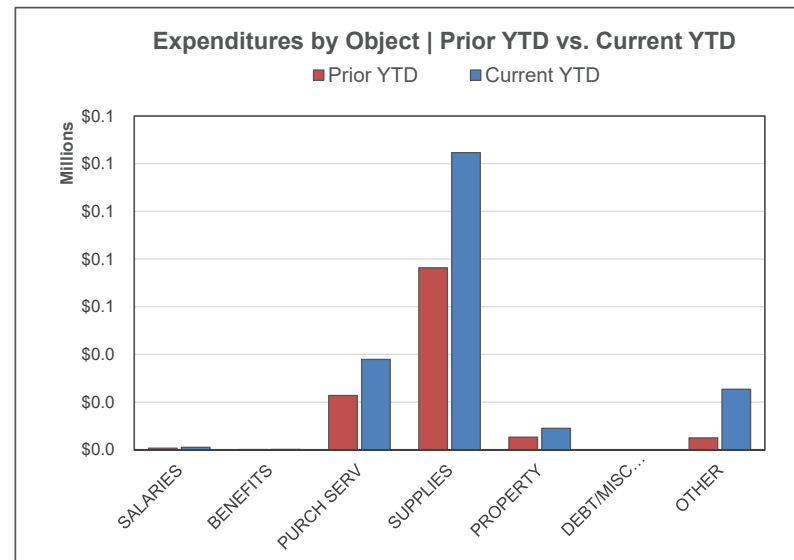
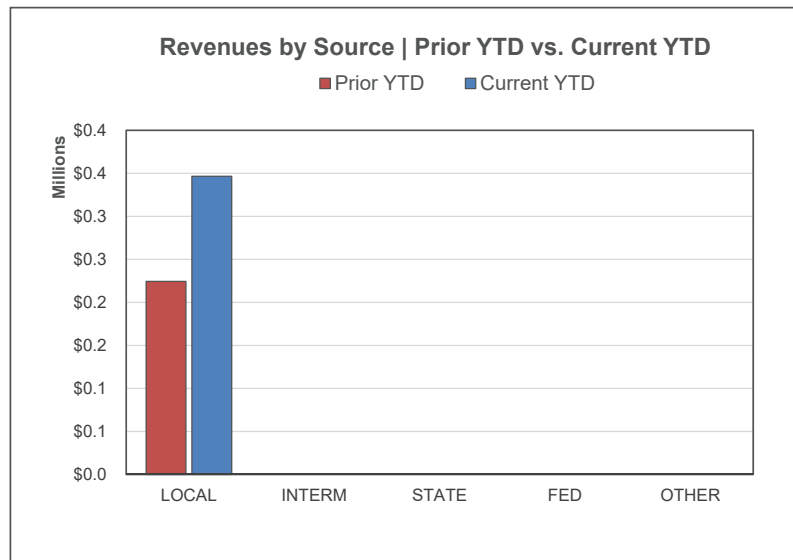
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|--------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------|
| REVENUES | | | | | | |
| Local | \$397,047 | \$87,078,069 | 0.46% | \$780,152 | \$82,959,648 | 0.94% |
| Intermediate | 0 | 0 | | 0 | 0 | |
| State | 65,566 | 122,457,437 | 0.05% | 64,800 | 126,616,164 | 0.05% |
| Federal | 391,829 | 25,768,835 | 1.52% | 23,464 | 22,877,850 | 0.10% |
| Other Financing Sources/Income Items | 12,644 | 769,670 | 1.64% | 31,986 | 769,670 | 4.16% |
| TOTAL REVENUE | \$867,086 | \$236,074,010 | 0.37% | \$900,403 | \$233,223,331 | 0.39% |
| EXPENDITURES | | | | | | |
| Salaries | \$4,425,409 | \$141,129,254 | 3.14% | \$3,872,777 | \$143,203,010 | 2.70% |
| Employee Benefits | 2,297,324 | 37,677,256 | 6.10% | 2,378,427 | 38,894,331 | 6.12% |
| Purchased Services | 1,928,414 | 27,480,143 | 7.02% | 1,492,046 | 27,368,530 | 5.45% |
| Supplies | 1,020,020 | 12,309,430 | 8.29% | 1,022,108 | 12,528,598 | 8.16% |
| Property | 577,567 | 2,373,647 | 24.33% | 54,122 | 2,073,241 | 2.61% |
| Debt Service & Misc. Objects | 0 | 0 | | 0 | 0 | |
| Other Items | 75,342 | 11,812,282 | 0.64% | 27,654 | 9,128,500 | 0.30% |
| TOTAL EXPENDITURES | \$10,324,076 | \$232,782,011 | 4.44% | \$8,847,135 | \$233,196,211 | 3.79% |
| SURPLUS / (DEFICIT) | (\$9,456,990) | \$3,291,999 | | (\$7,946,732) | \$27,121 | |
| ENDING FUND BALANCE | \$30,116,557 | | | \$34,918,815 | | |



Activity Fund | Financial Summary

For the Period Ending August 31, 2023

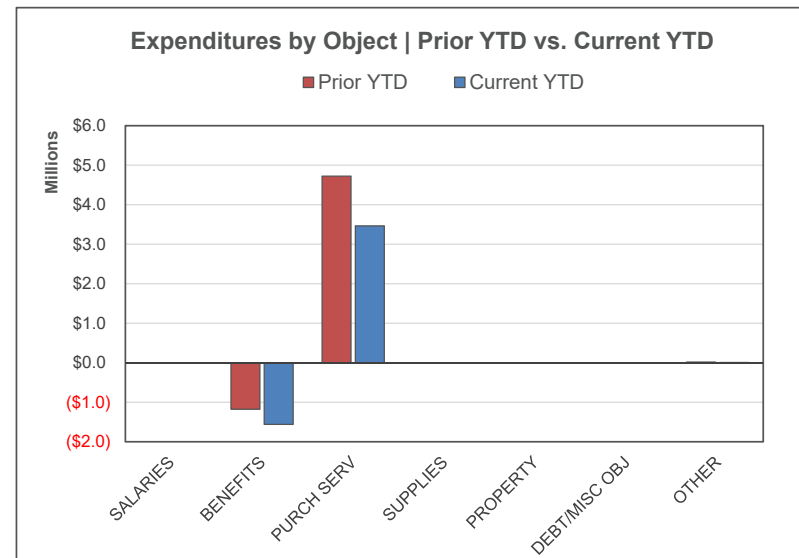
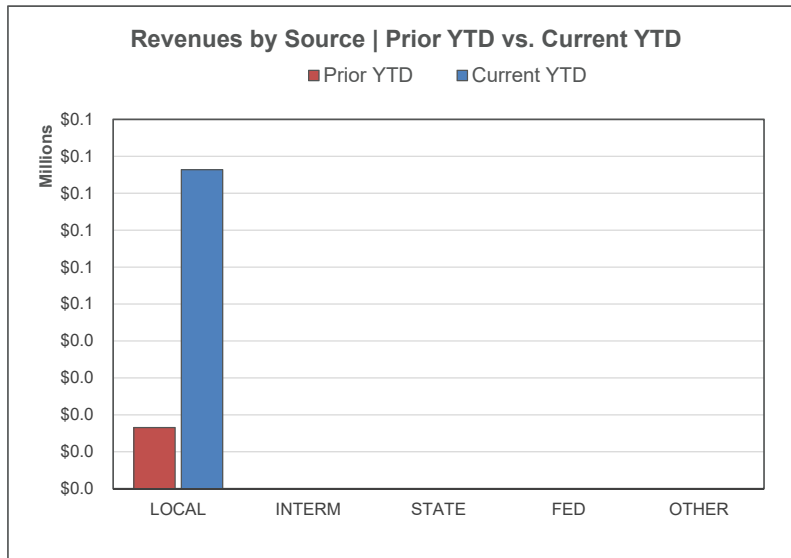
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| REVENUES | | | | | | |
| Local | \$224,404 | \$2,524,720 | 8.89% | \$346,580 | \$2,562,591 | 13.52% |
| Intermediate | 0 | 0 | | 0 | 0 | |
| State | 0 | 0 | | 0 | 0 | |
| Federal | 0 | 0 | | 0 | 0 | |
| Other Financing Sources/Income Items | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$224,404 | \$2,524,720 | 8.89% | \$346,580 | \$2,562,591 | 13.52% |
| EXPENDITURES | | | | | | |
| Salaries | \$670 | \$23,975 | 2.79% | \$1,033 | \$24,455 | 4.22% |
| Employee Benefits | 82 | 2,932 | 2.79% | 141 | 2,990 | 4.71% |
| Purchased Services | 22,772 | 685,140 | 3.32% | 37,903 | 698,843 | 5.42% |
| Supplies | 76,331 | 1,688,161 | 4.52% | 124,653 | 1,721,924 | 7.24% |
| Property | 5,320 | 107,118 | 4.97% | 9,017 | 109,260 | 8.25% |
| Debt Service & Misc. Objects | 0 | 0 | | 0 | 0 | |
| Other Items | 4,998 | 152,896 | 3.27% | 25,405 | 155,954 | 16.29% |
| TOTAL EXPENDITURES | \$110,173 | \$2,660,221 | 4.14% | \$198,151 | \$2,713,426 | 7.30% |
| SURPLUS / (DEFICIT) | \$114,231 | (\$135,501) | | \$148,429 | (\$150,835) | |
| ENDING FUND BALANCE | \$2,306,849 | | | \$2,205,546 | | |



Management Fund | Financial Summary

For the Period Ending August 31, 2023

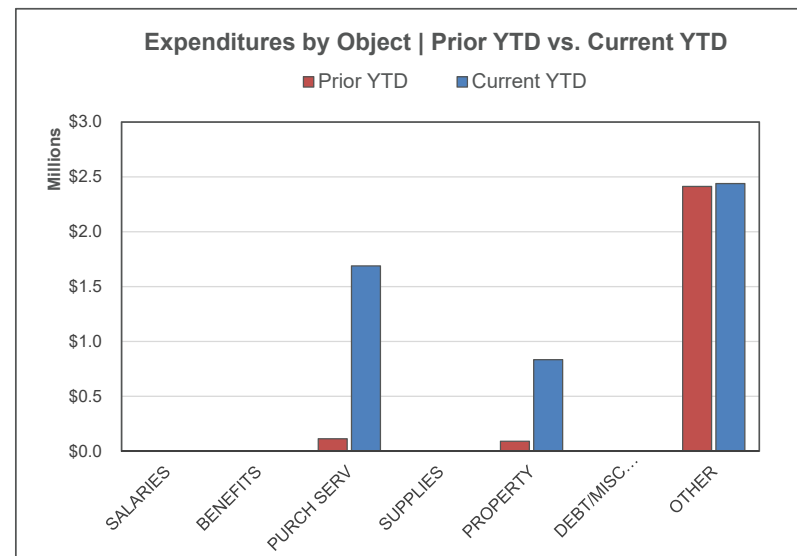
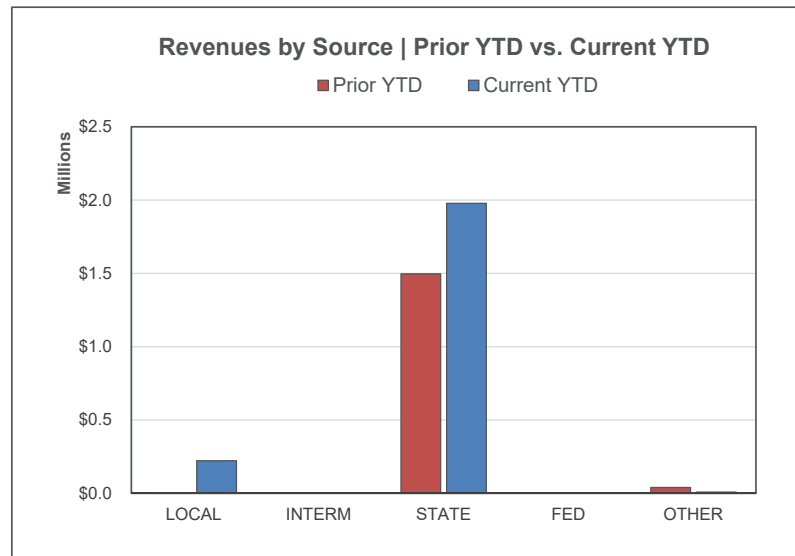
| | Prior YTD | | | Current YTD | | |
|--------------------------------------|----------------------|---------------------|--------------------|----------------------|---------------------|-----------------|
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
| REVENUES | | | | | | |
| Local | \$16,557 | \$11,525,151 | 0.14% | \$86,374 | \$15,342,191 | 0.56% |
| Intermediate | 0 | 0 | | 0 | 0 | |
| State | 0 | 2,568 | 0.00% | 0 | 2,606 | 0.00% |
| Federal | 0 | 0 | | 0 | 0 | |
| Other Financing Sources/Income Items | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$16,557 | \$11,527,718 | 0.14% | \$86,374 | \$15,344,798 | 0.56% |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$56,799 | 0.00% | \$0 | \$57,935 | 0.00% |
| Employee Benefits | (1,177,349) | 4,104,898 | (28.68%) | (1,560,491) | 4,186,996 | (37.27%) |
| Purchased Services | 4,723,025 | 5,714,042 | 82.66% | 3,463,696 | 4,907,688 | 70.58% |
| Supplies | 0 | 0 | | 0 | 0 | |
| Property | 0 | 0 | | 0 | 0 | |
| Debt Service & Misc. Objects | 0 | 0 | | 0 | 0 | |
| Other Items | 16,094 | 180,039 | 8.94% | 6,115 | 183,640 | 3.33% |
| TOTAL EXPENDITURES | \$3,561,770 | \$10,055,778 | 35.42% | \$1,909,320 | \$9,336,259 | 20.45% |
| SURPLUS / (DEFICIT) | (\$3,545,213) | \$1,471,941 | | (\$1,822,946) | \$6,008,538 | |
| ENDING FUND BALANCE | \$5,961,772 | | | \$9,155,980 | | |



Sales Tax Fund | Financial Summary

For the Period Ending August 31, 2023

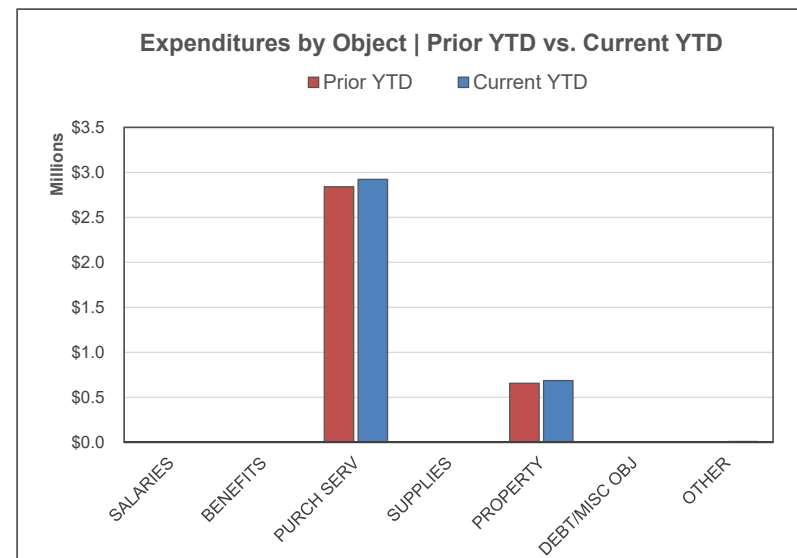
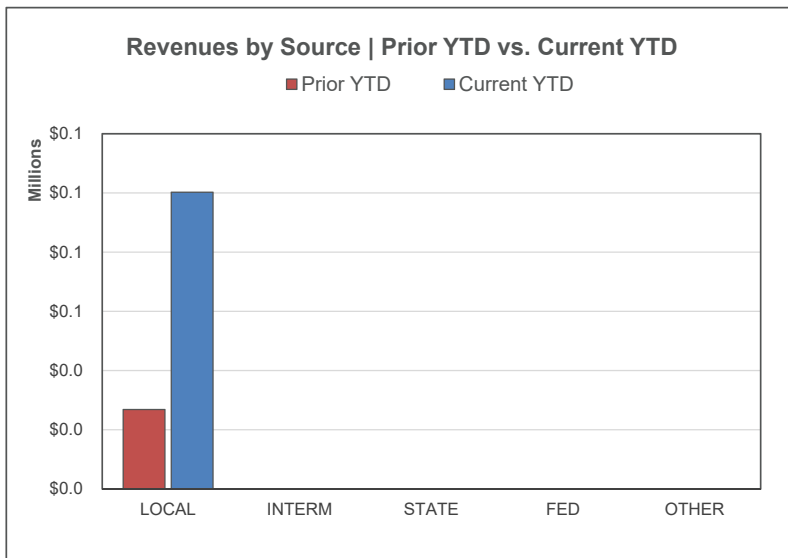
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|--------------------------------------|----------------------|---------------------|--------------------|----------------------|---------------------|-----------------|
| REVENUES | | | | | | |
| Local | \$1,836 | \$908,504 | 0.20% | \$222,039 | \$922,131 | 24.08% |
| Intermediate | 0 | 0 | | 0 | 0 | |
| State | 1,496,736 | 22,047,092 | 6.79% | 1,977,950 | 22,377,798 | 8.84% |
| Federal | 0 | 0 | | 0 | 0 | |
| Other Financing Sources/Income Items | 39,947 | 10,790,490 | 0.37% | 8,460 | 20,952,347 | 0.04% |
| TOTAL REVENUE | \$1,538,519 | \$33,746,085 | 4.56% | \$2,208,449 | \$44,252,276 | 4.99% |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$0 | | \$0 | \$0 | |
| Employee Benefits | 0 | 0 | | 0 | 0 | |
| Purchased Services | 113,249 | 10,514,971 | 1.08% | 1,688,796 | 16,725,271 | 10.10% |
| Supplies | 176 | 5,132 | 3.42% | 72 | 5,235 | 1.37% |
| Property | 90,216 | 1,827,078 | 4.94% | 833,989 | 1,863,620 | 44.75% |
| Debt Service & Misc. Objects | 0 | 0 | | 0 | 0 | |
| Other Items | 2,412,927 | 12,062,911 | 20.00% | 2,439,185 | 12,304,169 | 19.82% |
| TOTAL EXPENDITURES | \$2,616,567 | \$24,410,093 | 10.72% | \$4,962,042 | \$30,898,294 | 16.06% |
| SURPLUS / (DEFICIT) | (\$1,078,048) | \$9,335,992 | | (\$2,753,593) | \$13,353,982 | |
| ENDING FUND BALANCE | \$17,952,516 | | | \$25,612,963 | | |



PPEL | Financial Summary

For the Period Ending August 31, 2023

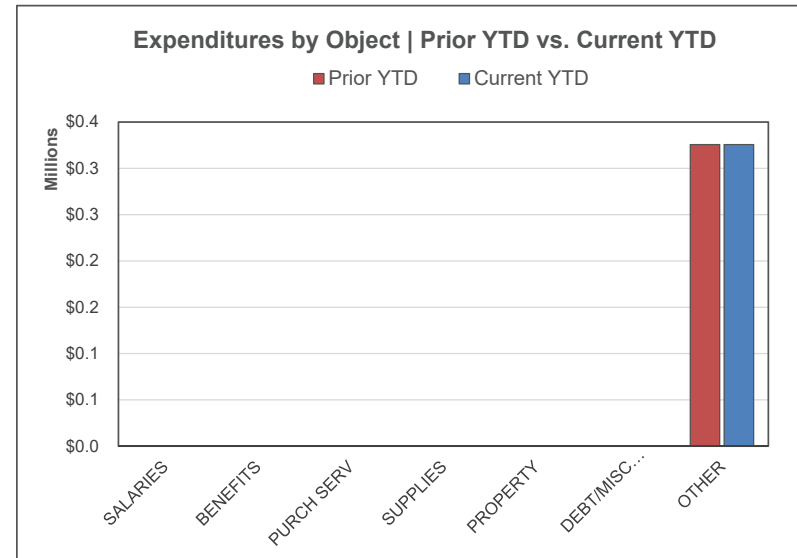
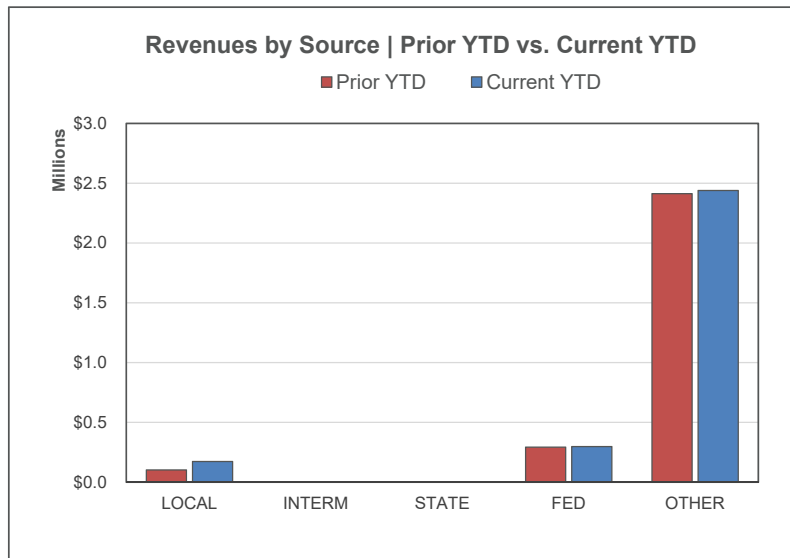
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|--------------------------------------|----------------------|---------------------|--------------------|----------------------|---------------------|-----------------|
| REVENUES | | | | | | |
| Local | \$26,843 | \$11,979,334 | 0.22% | \$100,240 | \$11,767,278 | 0.85% |
| Intermediate | 0 | 0 | | 0 | 0 | |
| State | 0 | 2,722 | 0.00% | 0 | 2,763 | 0.00% |
| Federal | 0 | 0 | | 0 | 0 | |
| Other Financing Sources/Income Items | 0 | 3,052,515 | 0.00% | 0 | 1,098,303 | 0.00% |
| TOTAL REVENUE | \$26,843 | \$15,034,571 | 0.18% | \$100,240 | \$12,868,344 | 0.78% |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$0 | | \$0 | \$0 | |
| Employee Benefits | 0 | 0 | | 0 | 0 | |
| Purchased Services | 2,840,329 | 11,841,652 | 23.99% | 2,922,971 | 10,828,485 | 26.99% |
| Supplies | 0 | 35,315 | 0.00% | 0 | 36,022 | 0.00% |
| Property | 656,738 | 3,168,573 | 20.73% | 686,715 | 1,231,944 | 55.74% |
| Debt Service & Misc. Objects | 0 | 0 | | 0 | 0 | |
| Other Items | 4,851 | 149,636 | 3.24% | 9,987 | 152,628 | 6.54% |
| TOTAL EXPENDITURES | \$3,501,918 | \$15,195,175 | 23.05% | \$3,619,673 | \$12,249,079 | 29.55% |
| SURPLUS / (DEFICIT) | (\$3,475,075) | (\$160,604) | | (\$3,519,432) | \$619,266 | |
| ENDING FUND BALANCE | \$8,004,400 | | | \$7,799,439 | | |



Debt Service | Financial Summary

For the Period Ending August 31, 2023

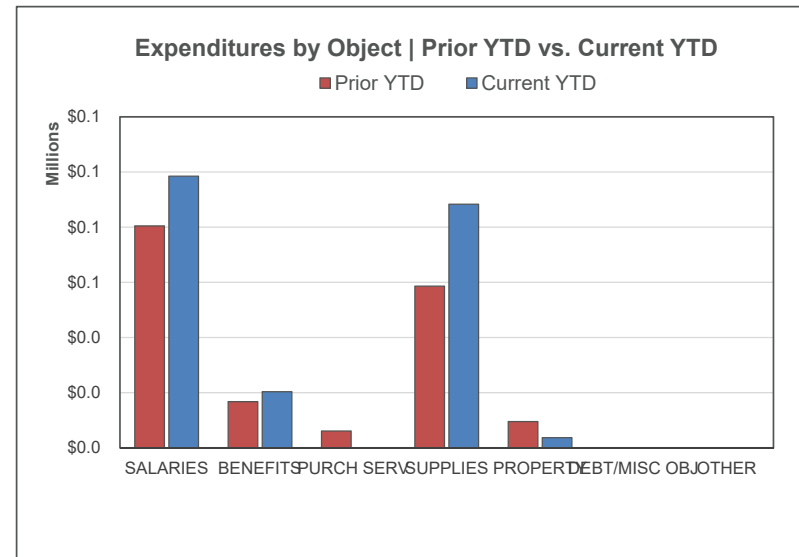
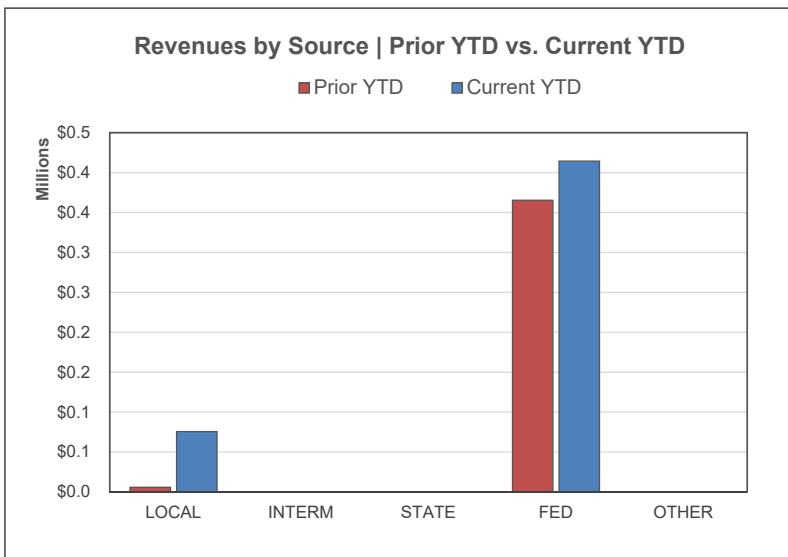
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|--------------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-----------------|
| REVENUES | | | | | | |
| Local | \$102,257 | \$449,563 | 22.75% | \$172,633 | \$567,815 | 30.40% |
| Intermediate | 0 | 0 | | 0 | 0 | |
| State | 0 | 0 | | 0 | 0 | |
| Federal | 292,587 | 585,174 | 50.00% | 297,509 | 595,018 | 50.00% |
| Other Financing Sources/Income Items | 2,412,927 | 12,475,869 | 19.34% | 2,439,185 | 11,935,773 | 20.44% |
| TOTAL REVENUE | \$2,807,771 | \$13,510,606 | 20.78% | \$2,909,328 | \$13,098,606 | 22.21% |
| 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 | 325,668 | 12,592,231 | 2.59% | 325,668 | 12,066,998 | 2.70% |
| TOTAL EXPENDITURES | \$325,668 | \$12,592,231 | 2.59% | \$325,668 | \$12,066,998 | 2.70% |
| SURPLUS / (DEFICIT) | \$2,482,103 | \$918,375 | | \$2,583,660 | \$1,031,608 | |
| ENDING FUND BALANCE | \$15,765,131 | | | \$16,785,063 | | |



School Nutrition | Financial Summary

For the Period Ending August 31, 2023

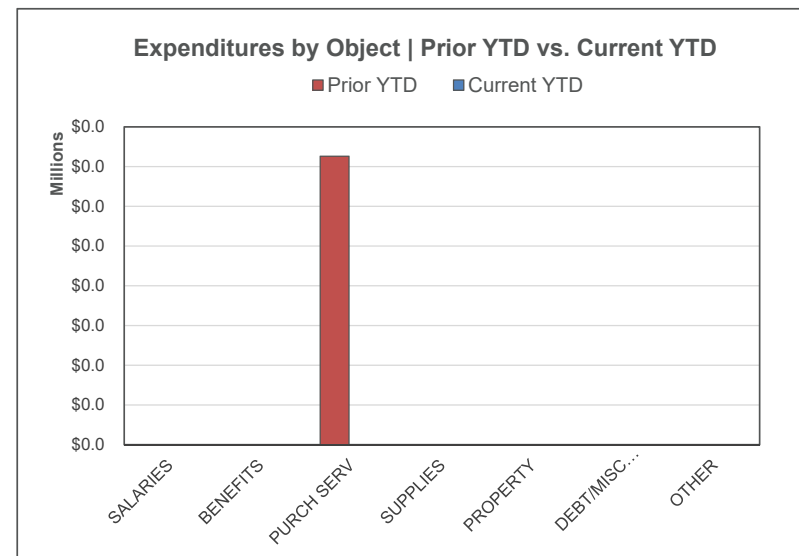
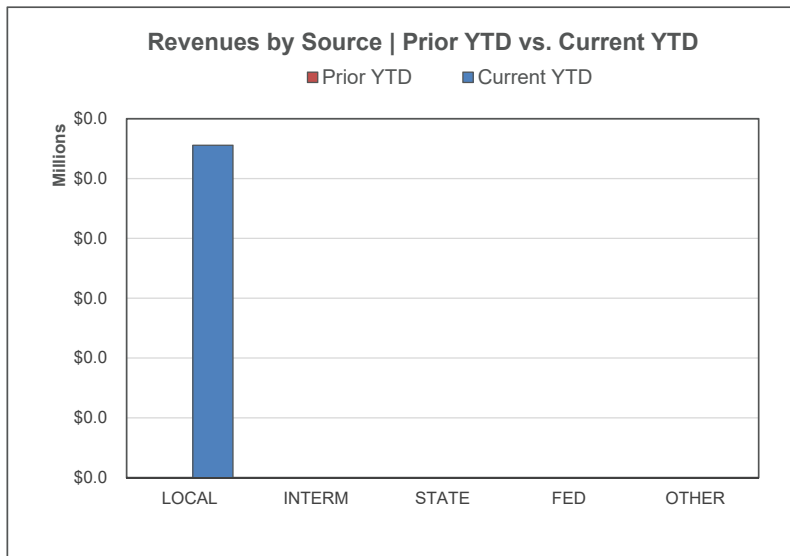
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|--------------------------------------|--------------------|---------------------|--------------------|--------------------|---------------------|-----------------|
| REVENUES | | | | | | |
| Local | \$5,855 | \$1,766,900 | 0.33% | \$75,651 | \$1,793,404 | 4.22% |
| Intermediate | 0 | 0 | | 0 | 0 | |
| State | 0 | 62,655 | 0.00% | 0 | 63,594 | 0.00% |
| Federal | 365,353 | 10,259,844 | 3.56% | 414,383 | 10,413,741 | 3.98% |
| Other Financing Sources/Income Items | 0 | 183,086 | 0.00% | 0 | 185,832 | 0.00% |
| TOTAL REVENUE | \$371,209 | \$12,272,485 | 3.02% | \$490,034 | \$12,456,572 | 3.93% |
| EXPENDITURES | | | | | | |
| Salaries | \$80,464 | \$3,830,057 | 2.10% | \$98,495 | \$3,906,658 | 2.52% |
| Employee Benefits | 16,755 | (667,274) | (2.51%) | 20,343 | (680,620) | (2.99%) |
| Purchased Services | 6,109 | 8,004 | 76.33% | 11 | 8,164 | 0.13% |
| Supplies | 58,614 | 5,984,018 | 0.98% | 88,318 | 6,103,698 | 1.45% |
| Property | 9,540 | 130,732 | 7.30% | 3,690 | 133,347 | 2.77% |
| Debt Service & Misc. Objects | 0 | 0 | | 0 | 0 | |
| Other Items | 44 | 431,080 | 0.01% | 54 | 439,702 | 0.01% |
| TOTAL EXPENDITURES | \$171,526 | \$9,716,617 | 1.77% | \$210,909 | \$9,910,950 | 2.13% |
| SURPLUS / (DEFICIT) | \$199,683 | \$2,555,867 | | \$279,125 | \$2,545,622 | |
| ENDING FUND BALANCE | \$4,304,543 | | | \$6,939,852 | | |



Other 60 Funds | Financial Summary

For the Period Ending August 31, 2023

| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------|-----------------|
| REVENUES | | | | | | |
| Local | \$0 | \$1,567,956 | 0.00% | \$11,114 | \$0 | |
| Intermediate | 0 | 0 | | 0 | 0 | |
| State | 0 | 0 | | 0 | 0 | |
| Federal | 0 | 0 | | 0 | 0 | |
| Other Financing Sources/Income Items | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$0 | \$1,567,956 | 0.00% | \$11,114 | \$0 | |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$0 | | \$0 | \$0 | |
| Employee Benefits | 0 | 0 | | 0 | 0 | |
| Purchased Services | 73 | 143 | 50.68% | 0 | 0 | |
| Supplies | 0 | 0 | | 0 | 0 | |
| Property | 0 | 1,747 | 0.00% | 0 | 0 | |
| Debt Service & Misc. Objects | 0 | 0 | | 0 | 0 | |
| Other Items | 0 | 20,960 | 0.00% | 0 | 0 | |
| TOTAL EXPENDITURES | \$73 | \$22,850 | 0.32% | \$0 | \$0 | |
| SURPLUS / (DEFICIT) | (\$73) | \$1,545,106 | | \$11,114 | \$0 | |
| ENDING FUND BALANCE | (\$204,537) | | | \$1,351,756 | | |



CONSENT AGENDA

BA-24-003/05 Budget Summary Report – September 2023 (Karla Hogan)

Exhibit: BA-24-003/05.1-9

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 September 2023.

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

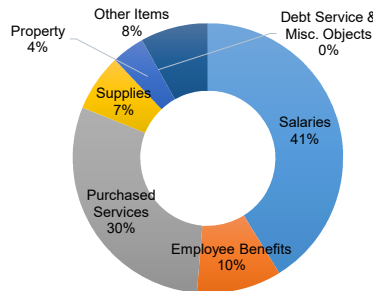
For the Period Ending September 30, 2023

All Funds Summary Breakdown

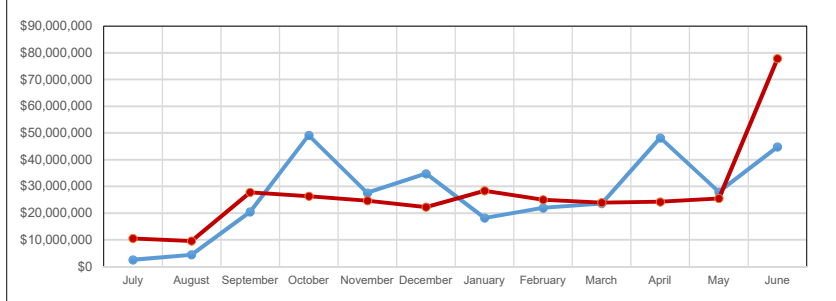
(With Comparative Totals For the Period Ended July, 2022 - September, 2022)

| | All Funds | | | Management | | | | | | | |
|--------------------------------------|-----------------------|-----------------------|-----------------|-----------------------|------------------|----------------------|----------------------|----------------------|--------------------|--------------------|-----------------|
| | FY2023 | FY2024 | % Incr/(Decr) | General Fund | Activity Fund | Fund | Sales Tax Fund | PPEL | Debt Service | School Nutrition | Other 60 Funds |
| REVENUES | | | | | | | | | | | |
| Local | \$10,183,020 | \$6,620,256 | (34.99%) | \$3,882,895 | \$652,754 | \$715,352 | \$321,343 | \$572,830 | \$199,930 | \$258,107 | \$17,044 |
| Intermediate | \$0 | \$0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State | \$17,118,644 | \$15,493,616 | (9.49%) | 11,664,999 | 0 | 0 | 3,828,617 | 0 | 0 | 0 | 0 |
| Federal | \$2,497,507 | \$1,763,309 | (29.40%) | 59,771 | 0 | 0 | 0 | 0 | 297,509 | 1,406,029 | 0 |
| Other Financing Sources/Income Items | \$3,410,970 | \$3,670,782 | 7.62% | 61,343 | 0 | 0 | 8,496 | 202,220 | 3,398,723 | 0 | 0 |
| TOTAL REVENUE | \$33,210,142 | \$27,547,964 | (17.05%) | \$15,669,008 | \$652,754 | \$715,352 | \$4,158,457 | \$775,050 | \$3,896,163 | \$1,664,136 | \$17,044 |
| EXPENDITURES | | | | | | | | | | | |
| Salaries | \$22,819,106 | \$19,684,305 | (13.74%) | \$19,144,271 | \$3,007 | \$0 | \$0 | \$0 | \$0 | \$537,028 | \$0 |
| Employee Benefits | \$5,253,009 | \$4,844,358 | (7.78%) | 6,156,754 | 423 | (1,434,509) | 0 | 0 | 0 | 121,690 | 0 |
| Purchased Services | \$15,561,788 | \$14,269,114 | (8.31%) | 2,354,788 | 139,796 | 4,108,060 | 3,553,493 | 4,109,609 | 0 | 3,367 | 0 |
| Supplies | \$3,819,801 | \$3,272,388 | (14.33%) | 2,168,169 | 265,599 | 0 | 37,608 | 1,814 | 0 | 799,197 | 0 |
| Property | \$2,553,266 | \$1,897,484 | (25.68%) | 273,841 | 11,848 | 0 | 858,868 | 712,393 | 0 | 40,534 | 0 |
| Debt Service & Misc. Objects | \$0 | \$0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Items | \$3,810,298 | \$3,876,113 | 1.73% | 36,958 | 45,345 | 25,490 | 3,423,923 | 18,676 | 325,668 | 54 | 0 |
| TOTAL EXPENDITURES | \$53,817,269 | \$47,843,762 | (11.10%) | \$30,134,781 | \$466,018 | \$2,699,041 | \$7,873,892 | \$4,842,492 | \$325,668 | \$1,501,871 | \$0 |
| SURPLUS / (DEFICIT) | (\$20,607,127) | (\$20,295,799) | (1.51%) | (\$14,465,773) | \$186,736 | (\$1,983,689) | (\$3,715,435) | (\$4,067,441) | \$3,570,495 | \$162,266 | \$17,044 |
| FUND BALANCE | | | | | | | | | | | |
| Beginning of Period | \$42,865,546 | \$2,057,117 | | \$10,978,926 | \$28,366,556 | \$11,318,872 | \$14,201,403 | \$6,660,727 | \$1,340,642 | | |
| End of Period | \$28,399,773 | \$2,243,853 | | \$8,995,236 | \$24,651,121 | \$7,251,430 | \$17,771,898 | \$6,822,993 | \$1,357,686 | | |

FY 2024 | YTD Expenditures by Object



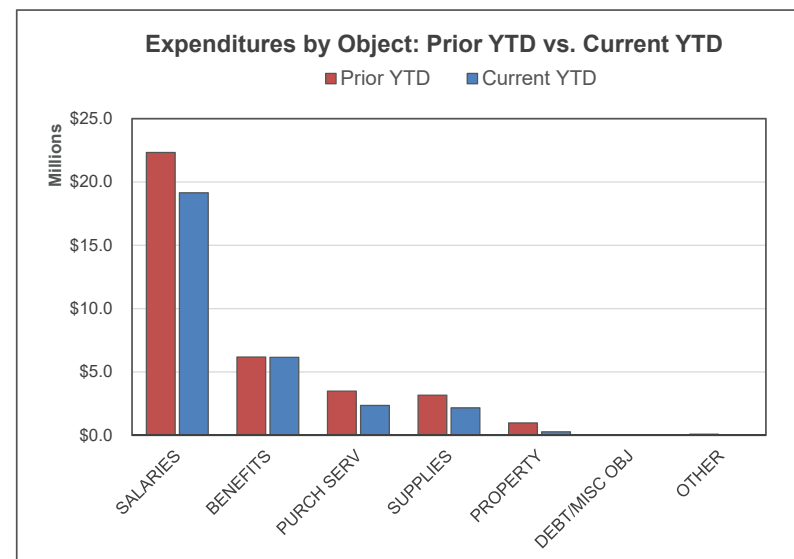
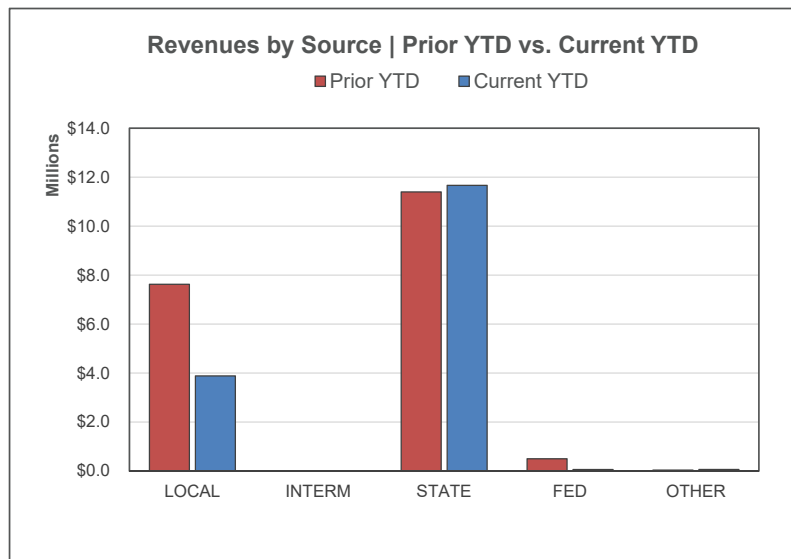
FY 2024 | Projected Revenues / Expenditures



General Fund | Financial Summary

For the Period Ending September 30, 2023

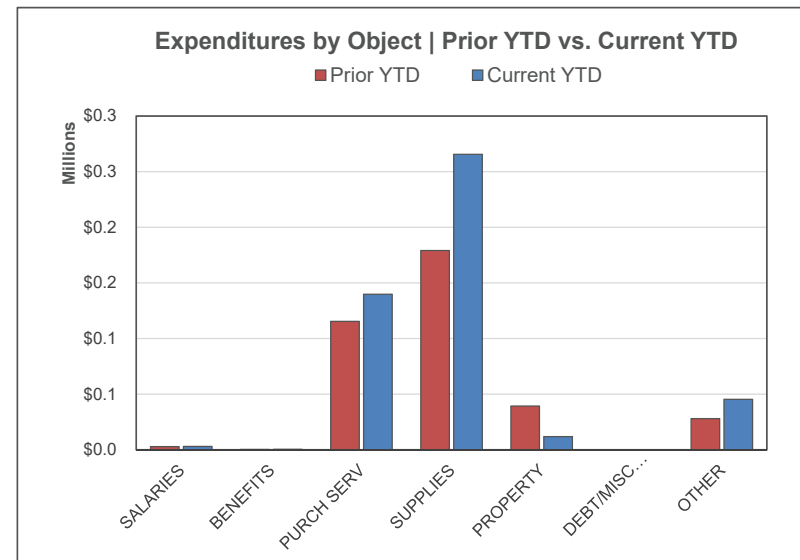
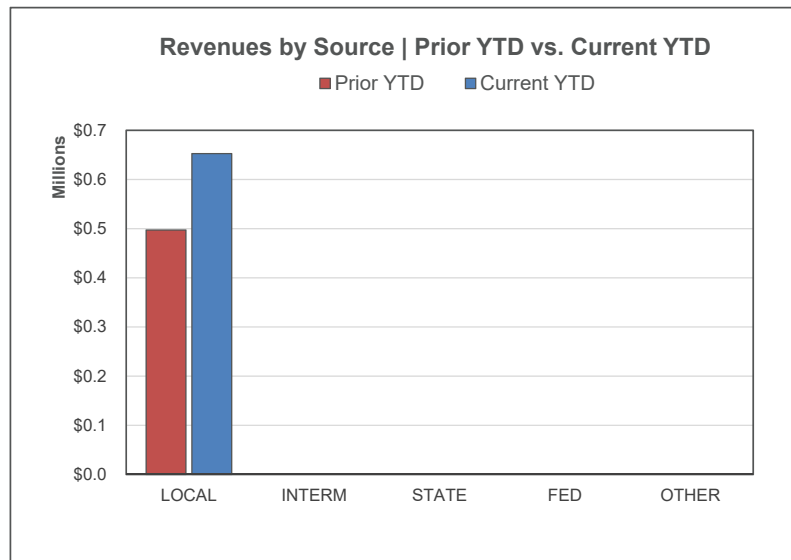
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|--------------------------------------|-----------------------|----------------------|--------------------|-----------------------|----------------------|-----------------|
| REVENUES | | | | | | |
| Local | \$7,624,855 | \$87,078,069 | 8.76% | \$3,882,895 | \$82,959,648 | 4.68% |
| Intermediate | 0 | 0 | | 0 | 0 | |
| State | 11,395,898 | 122,457,437 | 9.31% | 11,664,999 | 126,616,164 | 9.21% |
| Federal | 498,993 | 25,768,835 | 1.94% | 59,771 | 22,877,850 | 0.26% |
| Other Financing Sources/Income Items | 35,842 | 769,670 | 4.66% | 61,343 | 769,670 | 7.97% |
| TOTAL REVENUE | \$19,555,588 | \$236,074,010 | 8.28% | \$15,669,008 | \$233,223,331 | 6.72% |
| EXPENDITURES | | | | | | |
| Salaries | \$22,329,589 | \$141,129,254 | 15.82% | \$19,144,271 | \$143,203,010 | 13.37% |
| Employee Benefits | 6,177,630 | 37,677,256 | 16.40% | 6,156,754 | 38,894,331 | 15.83% |
| Purchased Services | 3,483,381 | 27,480,143 | 12.68% | 2,354,788 | 27,368,530 | 8.60% |
| Supplies | 3,160,976 | 12,309,430 | 25.68% | 2,168,169 | 12,528,598 | 17.31% |
| Property | 973,918 | 2,373,647 | 41.03% | 273,841 | 2,073,241 | 13.21% |
| Debt Service & Misc. Objects | 0 | 0 | | 0 | 0 | |
| Other Items | 86,817 | 11,812,282 | 0.73% | 36,958 | 9,128,500 | 0.40% |
| TOTAL EXPENDITURES | \$36,212,311 | \$232,782,011 | 15.56% | \$30,134,781 | \$233,196,211 | 12.92% |
| SURPLUS / (DEFICIT) | (\$16,656,723) | \$3,291,999 | | (\$14,465,773) | \$27,121 | |
| ENDING FUND BALANCE | \$22,916,824 | | | \$28,399,773 | | |



Activity Fund | Financial Summary

For the Period Ending September 30, 2023

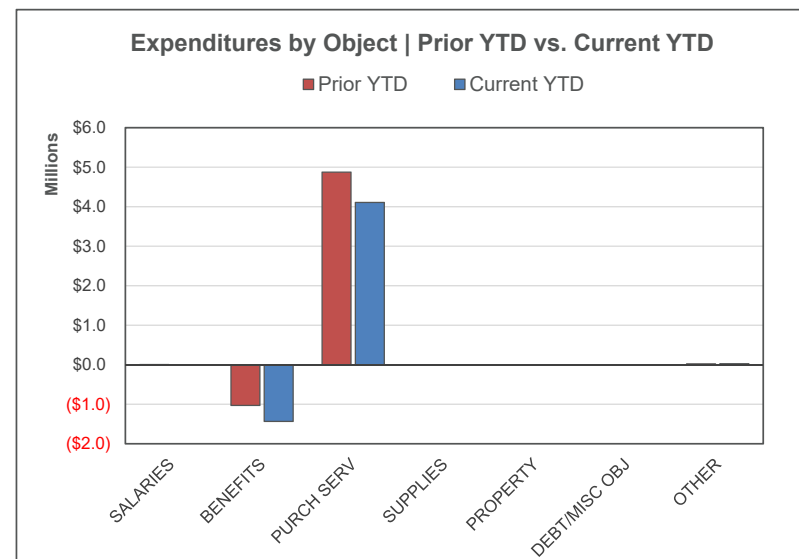
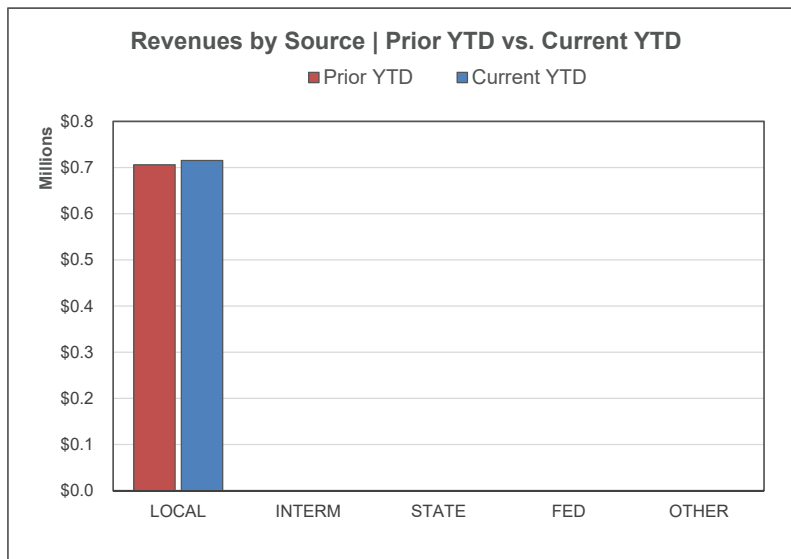
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| REVENUES | | | | | | |
| Local | \$497,255 | \$2,524,720 | 19.70% | \$652,754 | \$2,562,591 | 25.47% |
| Intermediate | 0 | 0 | | 0 | 0 | |
| State | 0 | 0 | | 0 | 0 | |
| Federal | 0 | 0 | | 0 | 0 | |
| Other Financing Sources/Income Items | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$497,255 | \$2,524,720 | 19.70% | \$652,754 | \$2,562,591 | 25.47% |
| EXPENDITURES | | | | | | |
| Salaries | \$2,831 | \$23,975 | 11.81% | \$3,007 | \$24,455 | 12.29% |
| Employee Benefits | 311 | 2,932 | 10.61% | 423 | 2,990 | 14.14% |
| Purchased Services | 115,449 | 685,140 | 16.85% | 139,796 | 698,843 | 20.00% |
| Supplies | 179,126 | 1,688,161 | 10.61% | 265,599 | 1,721,924 | 15.42% |
| Property | 39,324 | 107,118 | 36.71% | 11,848 | 109,260 | 10.84% |
| Debt Service & Misc. Objects | 0 | 0 | | 0 | 0 | |
| Other Items | 28,025 | 152,896 | 18.33% | 45,345 | 155,954 | 29.08% |
| TOTAL EXPENDITURES | \$365,066 | \$2,660,221 | 13.72% | \$466,018 | \$2,713,426 | 17.17% |
| SURPLUS / (DEFICIT) | \$132,189 | (\$135,501) | | \$186,736 | (\$150,835) | |
| ENDING FUND BALANCE | \$2,324,806 | | | \$2,243,853 | | |



Management Fund | Financial Summary

For the Period Ending September 30, 2023

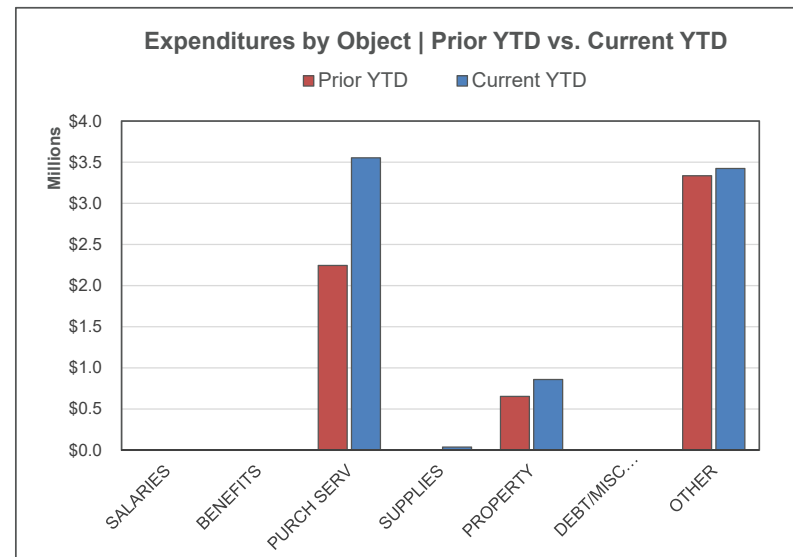
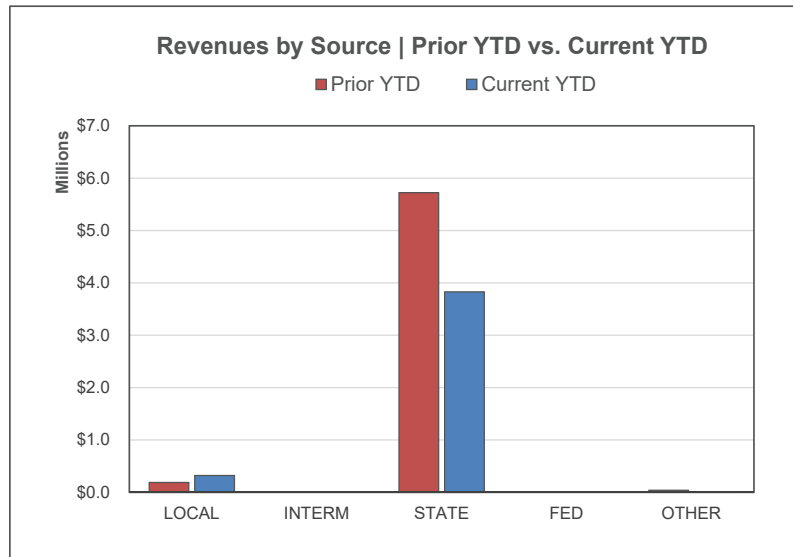
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|--------------------------------------|----------------------|---------------------|--------------------|----------------------|---------------------|-----------------|
| REVENUES | | | | | | |
| Local | \$706,062 | \$11,525,151 | 6.13% | \$715,352 | \$15,342,191 | 4.66% |
| Intermediate | 0 | 0 | | 0 | 0 | |
| State | 0 | 2,568 | 0.00% | 0 | 2,606 | 0.00% |
| Federal | 0 | 0 | | 0 | 0 | |
| Other Financing Sources/Income Items | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$706,062 | \$11,527,718 | 6.12% | \$715,352 | \$15,344,798 | 4.66% |
| EXPENDITURES | | | | | | |
| Salaries | \$4,643 | \$56,799 | 8.17% | \$0 | \$57,935 | 0.00% |
| Employee Benefits | (1,030,594) | 4,104,898 | (25.11%) | (1,434,509) | 4,186,996 | (34.26%) |
| Purchased Services | 4,875,025 | 5,714,042 | 85.32% | 4,108,060 | 4,907,688 | 83.71% |
| Supplies | 0 | 0 | | 0 | 0 | |
| Property | 0 | 0 | | 0 | 0 | |
| Debt Service & Misc. Objects | 0 | 0 | | 0 | 0 | |
| Other Items | 20,942 | 180,039 | 11.63% | 25,490 | 183,640 | 13.88% |
| TOTAL EXPENDITURES | \$3,870,015 | \$10,055,778 | 38.49% | \$2,699,041 | \$9,336,259 | 28.91% |
| SURPLUS / (DEFICIT) | (\$3,163,953) | \$1,471,941 | | (\$1,983,689) | \$6,008,538 | |
| ENDING FUND BALANCE | \$6,343,032 | | | \$8,995,236 | | |



Sales Tax Fund | Financial Summary

For the Period Ending September 30, 2023

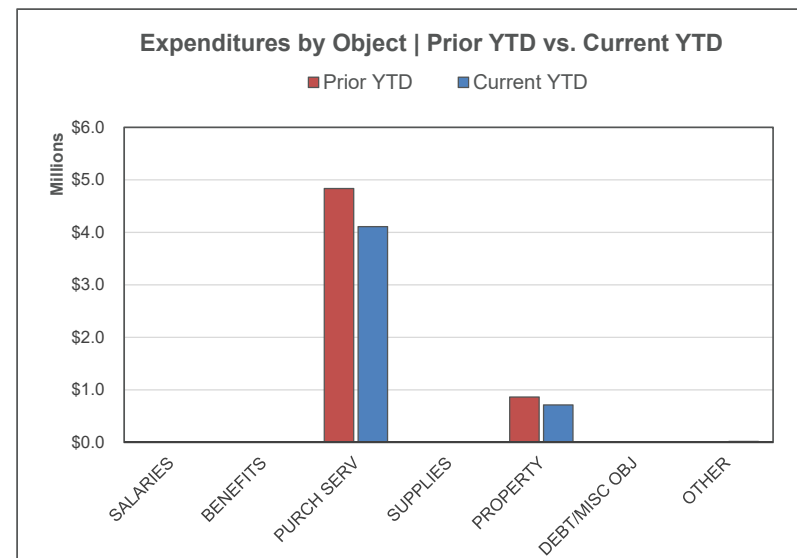
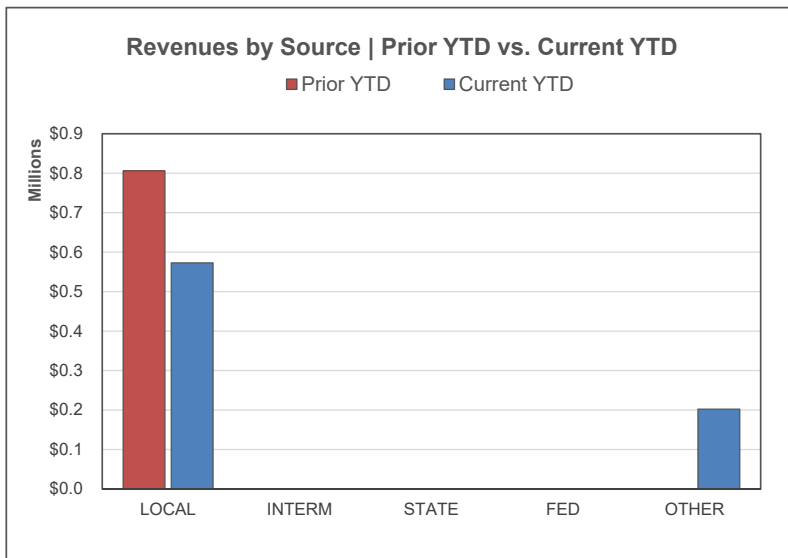
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|--------------------------------------|---------------------|---------------------|--------------------|----------------------|---------------------|-----------------|
| REVENUES | | | | | | |
| Local | \$188,772 | \$908,504 | 20.78% | \$321,343 | \$922,131 | 34.85% |
| Intermediate | 0 | 0 | | 0 | 0 | |
| State | 5,722,746 | 22,047,092 | 25.96% | 3,828,617 | 22,377,798 | 17.11% |
| Federal | 0 | 0 | | 0 | 0 | |
| Other Financing Sources/Income Items | 39,947 | 10,790,490 | 0.37% | 8,496 | 20,952,347 | 0.04% |
| TOTAL REVENUE | \$5,951,465 | \$33,746,085 | 17.64% | \$4,158,457 | \$44,252,276 | 9.40% |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$0 | | \$0 | \$0 | |
| Employee Benefits | 0 | 0 | | 0 | 0 | |
| Purchased Services | 2,245,022 | 10,514,971 | 21.35% | 3,553,493 | 16,725,271 | 21.25% |
| Supplies | 975 | 5,132 | 19.01% | 37,608 | 5,235 | 718.44% |
| Property | 653,531 | 1,827,078 | 35.77% | 858,868 | 1,863,620 | 46.09% |
| Debt Service & Misc. Objects | 0 | 0 | | 0 | 0 | |
| Other Items | 3,335,181 | 12,062,911 | 27.65% | 3,423,923 | 12,304,169 | 27.83% |
| TOTAL EXPENDITURES | \$6,234,710 | \$24,410,093 | 25.54% | \$7,873,892 | \$30,898,294 | 25.48% |
| SURPLUS / (DEFICIT) | (\$283,244) | \$9,335,992 | | (\$3,715,435) | \$13,353,982 | |
| ENDING FUND BALANCE | \$18,747,319 | | | \$24,651,121 | | |



PPEL | Financial Summary

For the Period Ending September 30, 2023

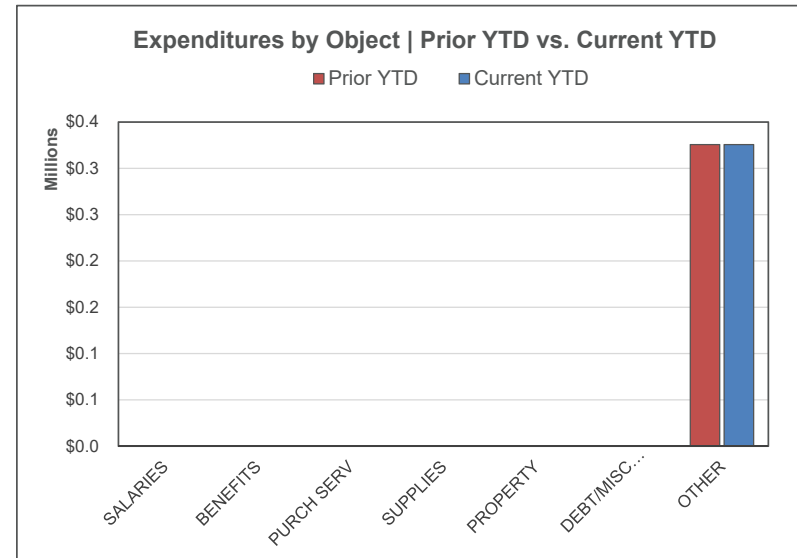
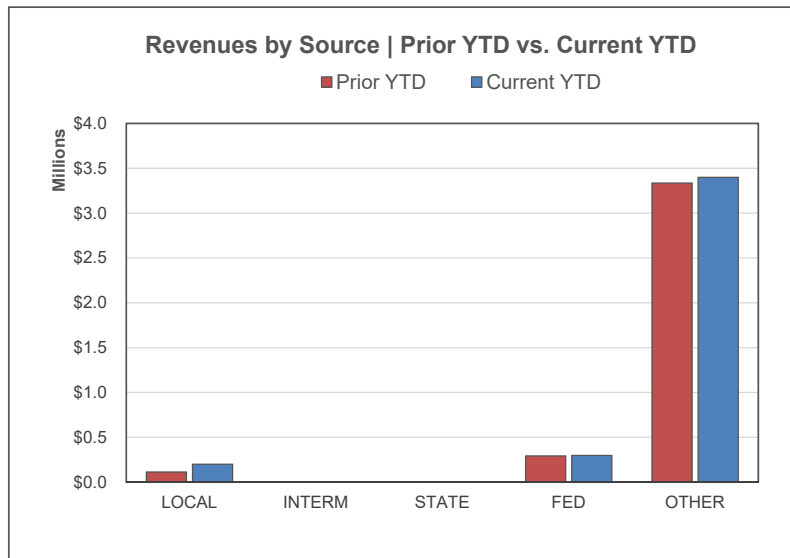
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|--------------------------------------|----------------------|---------------------|--------------------|----------------------|---------------------|-----------------|
| REVENUES | | | | | | |
| Local | \$805,768 | \$11,979,334 | 6.73% | \$572,830 | \$11,767,278 | 4.87% |
| Intermediate | 0 | 0 | | 0 | 0 | |
| State | 0 | 2,722 | 0.00% | 0 | 2,763 | 0.00% |
| Federal | 0 | 0 | | 0 | 0 | |
| Other Financing Sources/Income Items | 0 | 3,052,515 | 0.00% | 202,220 | 1,098,303 | 18.41% |
| TOTAL REVENUE | \$805,768 | \$15,034,571 | 5.36% | \$775,050 | \$12,868,344 | 6.02% |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$0 | | \$0 | \$0 | |
| Employee Benefits | 0 | 0 | | 0 | 0 | |
| Purchased Services | 4,835,354 | 11,841,652 | 40.83% | 4,109,609 | 10,828,485 | 37.95% |
| Supplies | 1,320 | 35,315 | 3.74% | 1,814 | 36,022 | 5.04% |
| Property | 863,171 | 3,168,573 | 27.24% | 712,393 | 1,231,944 | 57.83% |
| Debt Service & Misc. Objects | 0 | 0 | | 0 | 0 | |
| Other Items | 13,551 | 149,636 | 9.06% | 18,676 | 152,628 | 12.24% |
| TOTAL EXPENDITURES | \$5,713,395 | \$15,195,175 | 37.60% | \$4,842,492 | \$12,249,079 | 39.53% |
| SURPLUS / (DEFICIT) | (\$4,907,628) | (\$160,604) | | (\$4,067,441) | \$619,266 | |
| ENDING FUND BALANCE | \$6,571,848 | | | \$7,251,430 | | |



Debt Service | Financial Summary

For the Period Ending September 30, 2023

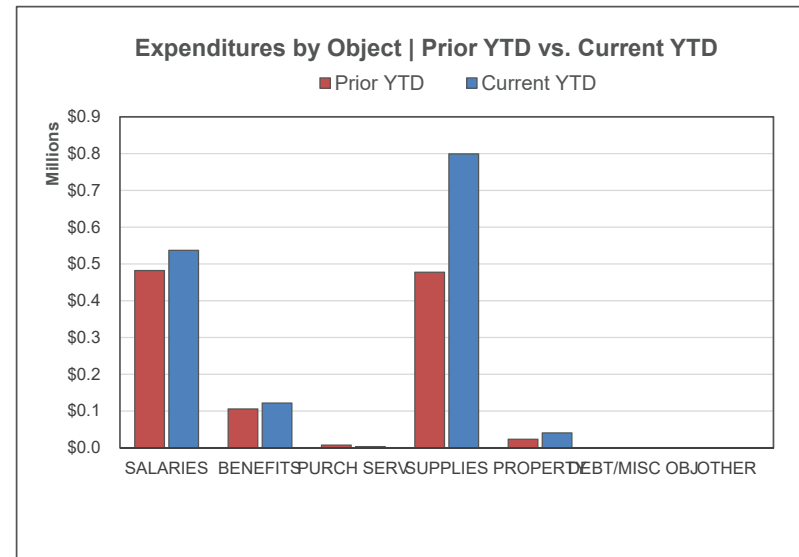
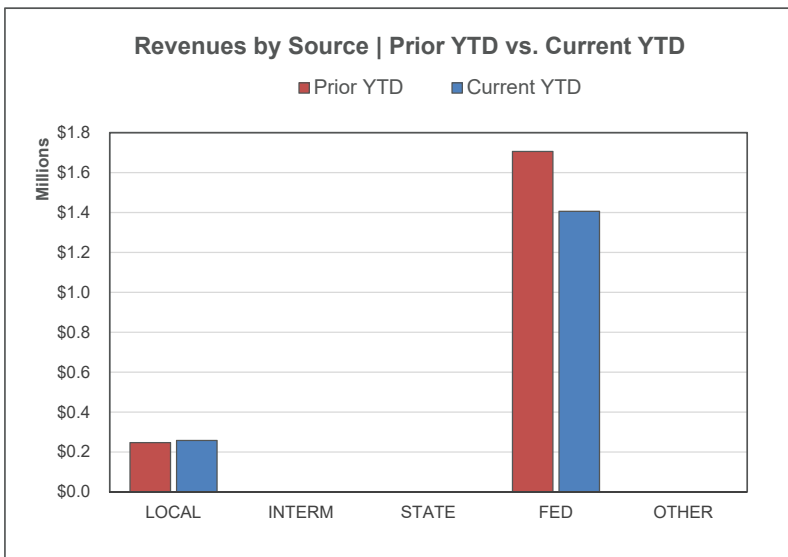
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|--------------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-----------------|
| REVENUES | | | | | | |
| Local | \$113,112 | \$449,563 | 25.16% | \$199,930 | \$567,815 | 35.21% |
| Intermediate | 0 | 0 | | 0 | 0 | |
| State | 0 | 0 | | 0 | 0 | |
| Federal | 292,587 | 585,174 | 50.00% | 297,509 | 595,018 | 50.00% |
| Other Financing Sources/Income Items | 3,335,181 | 12,475,869 | 26.73% | 3,398,723 | 11,935,773 | 28.48% |
| TOTAL REVENUE | \$3,740,881 | \$13,510,606 | 27.69% | \$3,896,163 | \$13,098,606 | 29.74% |
| 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 | 325,668 | 12,592,231 | 2.59% | 325,668 | 12,066,998 | 2.70% |
| TOTAL EXPENDITURES | \$325,668 | \$12,592,231 | 2.59% | \$325,668 | \$12,066,998 | 2.70% |
| SURPLUS / (DEFICIT) | \$3,415,213 | \$918,375 | | \$3,570,495 | \$1,031,608 | |
| ENDING FUND BALANCE | \$16,698,241 | | | \$17,771,898 | | |



School Nutrition | Financial Summary

For the Period Ending September 30, 2023

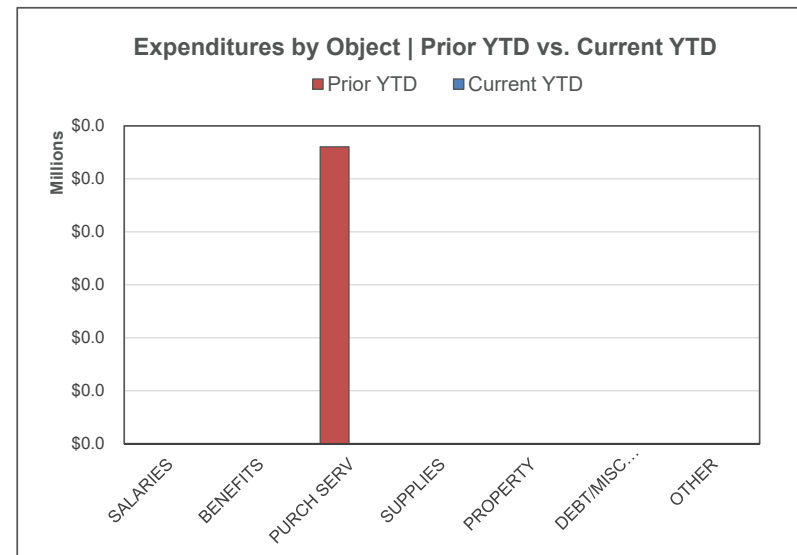
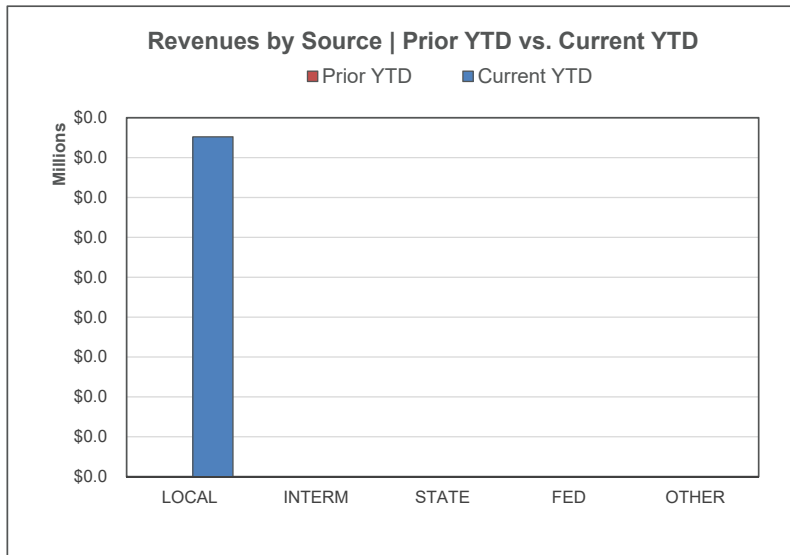
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|--------------------------------------|--------------------|---------------------|--------------------|--------------------|---------------------|-----------------|
| REVENUES | | | | | | |
| Local | \$247,196 | \$1,766,900 | 13.99% | \$258,107 | \$1,793,404 | 14.39% |
| Intermediate | 0 | 0 | | 0 | 0 | |
| State | 0 | 62,655 | 0.00% | 0 | 63,594 | 0.00% |
| Federal | 1,705,928 | 10,259,844 | 16.63% | 1,406,029 | 10,413,741 | 13.50% |
| Other Financing Sources/Income Items | 0 | 183,086 | 0.00% | 0 | 185,832 | 0.00% |
| TOTAL REVENUE | \$1,953,123 | \$12,272,485 | 15.91% | \$1,664,136 | \$12,456,572 | 13.36% |
| EXPENDITURES | | | | | | |
| Salaries | \$482,043 | \$3,830,057 | 12.59% | \$537,028 | \$3,906,658 | 13.75% |
| Employee Benefits | 105,662 | (667,274) | (15.83%) | 121,690 | (680,620) | (17.88%) |
| Purchased Services | 7,446 | 8,004 | 93.03% | 3,367 | 8,164 | 41.24% |
| Supplies | 477,404 | 5,984,018 | 7.98% | 799,197 | 6,103,698 | 13.09% |
| Property | 23,322 | 130,732 | 17.84% | 40,534 | 133,347 | 30.40% |
| Debt Service & Misc. Objects | 0 | 0 | | 0 | 0 | |
| Other Items | 114 | 431,080 | 0.03% | 54 | 439,702 | 0.01% |
| TOTAL EXPENDITURES | \$1,095,991 | \$9,716,617 | 11.28% | \$1,501,871 | \$9,910,950 | 15.15% |
| SURPLUS / (DEFICIT) | \$857,132 | \$2,555,867 | | \$162,266 | \$2,545,622 | |
| ENDING FUND BALANCE | \$4,961,992 | | | \$6,822,993 | | |



Other 60 Funds | Financial Summary

For the Period Ending September 30, 2023

| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------|-----------------|
| REVENUES | | | | | | |
| Local | \$0 | \$1,567,956 | 0.00% | \$17,044 | \$0 | |
| Intermediate | 0 | 0 | | 0 | 0 | |
| State | 0 | 0 | | 0 | 0 | |
| Federal | 0 | 0 | | 0 | 0 | |
| Other Financing Sources/Income Items | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$0 | \$1,567,956 | 0.00% | \$17,044 | \$0 | |
| EXPENDITURES | | | | | | |
| Salaries | \$0 | \$0 | | \$0 | \$0 | |
| Employee Benefits | 0 | 0 | | 0 | 0 | |
| Purchased Services | 112 | 143 | 78.26% | 0 | 0 | |
| Supplies | 0 | 0 | | 0 | 0 | |
| Property | 0 | 1,747 | 0.00% | 0 | 0 | |
| Debt Service & Misc. Objects | 0 | 0 | | 0 | 0 | |
| Other Items | 0 | 20,960 | 0.00% | 0 | 0 | |
| TOTAL EXPENDITURES | \$112 | \$22,850 | 0.49% | \$0 | \$0 | |
| SURPLUS / (DEFICIT) | (\$112) | \$1,545,106 | | \$17,044 | \$0 | |
| ENDING FUND BALANCE | (\$204,576) | | | \$1,357,686 | | |



CONSENT AGENDA

BA-24-004/06 Statement of Receipts, Disbursements, and Cash Balances Report – October 2023 (Karla Hogan)

Exhibit: BA-24-004/06.1-4

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 October 31, 2023 were \$66,769,747.87 and cash disbursements were \$64,778,887.28. The investment balance on October 31, 2023 was \$93,817,255.56. At the end of the 1st quarter, \$172,352.98 of Book Fees were collected as compared to the \$133,898.15 the prior year. Based on estimated revenues, the percentage of collections is up 10.0% this year compared to the prior year. Audit Committee Review of Selected Local Revenues received through September 30, 2023 were \$6,618,112.

Recommendation:

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

**CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCES
MONTH ENDED OCTOBER 31, 2023**

| <u>CASH</u> | <u>BALANCE</u> <u>9/30/2023</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>BALANCE</u> <u>10/31/2023</u> |
|---|------------------------------------|-------------------------|-------------------------|-------------------------------------|
| <u>General and Management Funds</u> | | | | |
| 10-General Fund | \$ 4,020,830.55 | \$ 46,923,843.23 | \$ 46,316,662.97 | \$ 4,628,010.81 |
| 22-Management Fund | 1,014,610.79 | 9,172,491.35 | 8,678,473.35 | 1,508,628.79 |
| Total - General and Management Funds | <u>5,035,441.34</u> | <u>56,096,334.58</u> | <u>54,995,136.32</u> | <u>6,136,639.60</u> |
| <u>Student Activity Fund</u> | | | | |
| 21-Student Activity Fund | 743,969.18 | 244,243.76 | 212,648.96 | 775,563.98 |
| 21-Cash on Hand | 3,900.00 | - | - | 3,900.00 |
| Total-Student Activity Fund | <u>747,869.18</u> | <u>244,243.76</u> | <u>212,648.96</u> | <u>779,463.98</u> |
| <u>Food & Nutrition Fund</u> | | | | |
| 61-Food & Nutrition Fund | 1,697,932.16 | 1,152,641.37 | 1,051,136.95 | 1,799,436.58 |
| 61-Petty Cash | 2,870.00 | - | - | 2,870.00 |
| Total - Food & Nutrition Fund | <u>1,700,802.16</u> | <u>1,152,641.37</u> | <u>1,051,136.95</u> | <u>1,802,306.58</u> |
| <u>Daycare Fund</u> | | | | |
| 62-Five Seasons Daycare Fund | 8,132.72 | - | - | 8,132.72 |
| <u>Capital Projects Funds</u> | | | | |
| 33-Secure Adv. Vision for Educ. (SAVE) Fund | 2,576,119.82 | 3,827,828.09 | 3,053,076.78 | 3,350,871.13 |
| 36-Physical Plant & Equip (PEEL) Fund | 1,104,309.65 | 4,484,710.82 | 4,507,350.67 | 1,081,669.80 |
| 40-Debt Service Fund | 393,405.56 | 963,989.25 | 959,537.60 | 397,857.21 |
| Total - Schoolhouse Funds | <u>4,073,835.03</u> | <u>9,276,528.16</u> | <u>8,519,965.05</u> | <u>4,830,398.14</u> |
| TOTAL CASH - ALL FUNDS | <u>\$ 11,566,080.43</u> | <u>\$ 66,769,747.87</u> | <u>\$ 64,778,887.28</u> | <u>\$ 13,556,941.02</u> |

INVESTMENTS

RESTRICTED INVESTMENT FUNDS

| | | | | |
|---|-------------------------|----------------------|-------------|-------------------------|
| <u>Schoolhouse Fund-Held for Bond Payments</u> | | | | |
| 33-SAVE Fund - Sinking Funds/UMB | \$ 2,368,393.34 | \$ 9,133.58 | \$ - | \$ 2,377,526.92 |
| 40-Debt Service Fund - Sinking Funds/UMB | 16,343,607.14 | 985,712.09 | - | 17,329,319.23 |
| TOTAL RESTRICTED INVESTMENTS | <u>\$ 18,712,000.48</u> | <u>\$ 994,845.67</u> | <u>\$ -</u> | <u>\$ 19,706,846.15</u> |

UNRESTRICTED INVESTMENT FUNDS

| <u>GENERAL and Management Funds</u> | <u>BALANCE</u> <u>9/30/2023</u> | <u>PURCHASES</u> | <u>MATURITIES</u> | <u>BALANCE</u> <u>10/31/2023</u> |
|---|------------------------------------|-------------------------|-------------------------|-------------------------------------|
| 10-General Fund | \$ 12,500,000.00 | \$ 28,500,000.00 | \$ 8,500,000.00 | \$ 32,500,000.00 |
| 10-General Fund CD's ISJIT | 14,155,490.32 | 60,633.94 | - | 14,216,124.26 |
| 22-Management Fund | 8,000,000.00 | 6,000,000.00 | 3,000,000.00 | 11,000,000.00 |
| Total - General and Management Funds | <u>34,655,490.32</u> | <u>34,560,633.94</u> | <u>11,500,000.00</u> | <u>57,716,124.26</u> |
| <u>Student Activity Fund</u> | | | | |
| 21-Student Activity Fund | 1,494,903.72 | 6,015.58 | - | 1,500,919.30 |
| <u>Food & Nutrition</u> | | | | |
| 61-Food & Nutrition Fund | 3,500,000.00 | - | - | 3,500,000.00 |
| <u>Daycare Fund</u> | | | | |
| 62-Five Seasons Daycare Fund | 1,349,553.39 | 5,775.52 | - | 1,355,328.91 |
| <u>Capital Projects Funds</u> | | | | |
| 33-Secure Adv. Vision for Educ. (SAVE) Fund | 20,191,260.30 | 18,737.33 | 1,500,000.00 | 18,709,997.63 |
| 36-Physical Plant & Equip (PEEL) Fund | 6,500,000.00 | 3,500,000.00 | - | 10,000,000.00 |
| 40-Debt Service Fund | 1,034,885.46 | - | - | 1,034,885.46 |
| Total - Schoolhouse Funds | <u>27,726,145.76</u> | <u>3,518,737.33</u> | <u>1,500,000.00</u> | <u>29,744,883.09</u> |
| TOTAL UNRESTRICTED INVESTMENTS | <u>\$ 68,726,093.19</u> | <u>\$ 38,091,162.37</u> | <u>\$ 13,000,000.00</u> | <u>\$ 93,817,255.56</u> |

| <u>BALANCES</u> | <u>GENERAL</u> <u>FUND</u> | <u>STUDENT</u> <u>ACTIVITY FUND</u> | <u>FOOD &</u> <u>NUTRITION FUND</u> | <u>DAYCARE</u> <u>FUND</u> | <u>CAPITAL PROJECTS</u> <u>FUND</u> | <u>ALL</u> <u>FUNDS</u> |
|------------------|-------------------------------|--|--|-------------------------------|--|----------------------------|
| Cash | \$ 6,136,639.60 | \$ 779,463.98 | \$ 1,802,306.58 | \$ 8,132.72 | \$ 4,830,398.14 | \$ 13,556,941.02 |
| Restricted Funds | - | - | - | - | 19,706,846.15 | 19,706,846.15 |
| Investments | 57,716,124.26 | 1,500,919.30 | 3,500,000.00 | 1,355,328.91 | 29,744,883.09 | 93,817,255.56 |
| Total | <u>\$ 63,852,763.86</u> | <u>\$ 2,280,383.28</u> | <u>\$ 5,302,306.58</u> | <u>\$ 1,363,461.63</u> | <u>\$ 54,282,127.38</u> | <u>\$ 127,081,042.73</u> |

**CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT
BOOK FEE COLLECTIONS REPORT - FY24
FIRST QUARTER ENDED - SEPTEMBER 2023**

| School Name | 2023-2024 | | | | | | | 2022-2023 | | | | | | | 1st Change in Percent |
|-----------------------------|----------------------|-------------------|-------------------|------------------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------------|--------------------------------|----------------------|------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------|
| | Certified Enrollment | | | Total C.E. 10/1/2023 FTEs | Estimated Annual Revenue | Actual Cumulative Amount | Percent of Est. Revenue | Total C.E. 10/1/2022 FTEs | Estimated Annual Revenue | 1st Quarter | Cumulative 2nd Quarter | Cumulative 3rd Quarter | Cumulative 4th Quarter | % of Est. Annual Revenue | |
| | C.E. 10/1/2023 | C.E. 10/1/2023 | C.E. 10/1/2023 | | | | | | | | | | | | |
| | Full | Reduced | Free | | | | | | | | | | | | |
| \$96.00F/\$59.00R | | | | | | | | | | | | | | | |
| 0109 Jefferson | 634 | 117 | 824 | 1,575 | \$ 67,767.00 | \$ 17,361.00 | 25.6% | 1,543 | \$ 71,629.00 | \$ 12,474.00 | \$ 23,977.00 | \$ 32,735.00 | \$ 41,264.00 | 17.4% | 8.2% |
| 0114 Kennedy | 1,180 | 62 | 477 | 1,719 | 116,938.00 | 51,231.98 | 43.8% | 1,714 | 117,004.00 | 34,813.98 | 57,328.94 | 74,355.94 | 93,149.94 | 29.8% | 14.1% |
| 0127 Metro | 80 | 16 | 247 | 343 | 8,624.00 | 192.00 | 2.2% | 340 | 10,706.00 | 192.00 | 635.00 | 790.00 | 1,366.00 | 1.8% | 0.4% |
| 0118 Washington | 633 | 43 | 557 | 1,233 | 63,305.00 | 29,824.00 | 47.1% | 1,291 | 67,733.00 | 28,723.67 | 33,692.34 | 36,254.34 | 42,403.34 | 42.4% | 4.7% |
| 0136 Virtual Academy | 15 | 4 | 41 | 60 | 930.00 | 171.00 | 18.4% | 64 | 1,062.00 | 62.00 | 62.00 | 181.00 | 238.00 | 5.8% | 12.5% |
| 0142 City View | 55 | 4 | 41 | 100 | 5,516.00 | 480.00 | 8.7% | - | - | - | - | - | - | 0.0% | 8.7% |
| Total High Schools | 2,597 | 246 | 2,187 | 5,030 | 263,080.00 | 99,259.98 | 37.7% | 4,952 | 268,134.00 | 76,265.65 | 115,695.28 | 144,316.28 | 178,421.28 | 28.4% | 9.3% |
| \$57.00F/\$36.00R | | | | | | | | | | | | | | | |
| 0209 Franklin | 223 | 45 | 264 | 532 | 14,331.00 | 8,065.00 | 56.3% | 537 | 15,186.00 | 7,197.00 | 9,372.00 | 10,455.00 | 11,345.00 | 47.4% | 8.9% |
| 0214 Harding | 433 | 22 | 240 | 695 | 25,473.00 | 11,749.50 | 46.1% | 713 | 24,495.00 | 10,581.00 | 14,202.00 | 16,875.00 | 19,079.00 | 43.2% | 2.9% |
| 0218 McKinley | 174 | 26 | 214 | 414 | 10,854.00 | 5,373.00 | 49.5% | 448 | 13,494.00 | 4,420.00 | 6,284.00 | 7,299.00 | 8,925.00 | 32.8% | 16.7% |
| 0227 Roosevelt | 151 | 38 | 339 | 528 | 9,975.00 | 2,922.00 | 29.3% | 510 | 11,352.00 | 2,601.00 | 3,786.03 | 5,091.00 | 5,805.00 | 22.9% | 6.4% |
| 0232 Taft | 357 | 24 | 215 | 596 | 21,213.00 | 10,644.00 | 50.2% | 578 | 21,456.00 | 10,387.50 | 12,898.50 | 15,328.50 | 17,395.50 | 48.4% | 1.8% |
| 0236 Wilson | 71 | 33 | 293 | 397 | 5,235.00 | 969.00 | 18.5% | 395 | 7,890.00 | 642.00 | 1,647.00 | 2,688.00 | 3,474.00 | 8.1% | 10.4% |
| Total Middle Schools | 1,409 | 188 | 1,565 | 3,162 | 87,081.00 | 39,722.50 | 45.6% | 3,181 | 93,873.00 | 35,828.50 | 48,189.53 | 57,736.50 | 66,023.50 | 38.2% | 7.4% |
| \$31.00F/\$19.00R | | | | | | | | | | | | | | | |
| 0418 Arthur | 68 | 37 | 124 | 229 | 2,811.00 | 1,092.00 | 38.8% | 242 | 3,367.00 | 620.00 | 1,483.00 | 2,005.00 | 2,272.00 | 18.4% | 20.4% |
| 0431 Cleveland | 66 | 22 | 189 | 277 | 2,464.00 | 527.00 | 21.4% | 293 | 3,258.00 | 248.00 | 372.00 | 546.00 | 1,547.00 | 7.6% | 13.8% |
| 0445 Erskine | 129 | 34 | 117 | 280 | 4,645.00 | 1,712.00 | 36.9% | 293 | 5,407.00 | 1,600.00 | 3,140.00 | 3,588.00 | 4,122.00 | 29.6% | 7.3% |
| 0463 Garfield | 29 | 19 | 154 | 202 | 1,260.00 | 279.00 | 22.1% | 214 | 1,782.00 | 298.00 | 441.00 | 715.00 | 715.00 | 16.7% | 5.4% |
| 0610 Grant | 51 | 48 | 195 | 294 | 2,493.00 | 608.00 | 24.4% | 320 | 3,372.00 | 372.00 | 846.00 | 1,063.00 | 1,528.00 | 11.0% | 13.4% |
| 0481 Grant Wood | 94 | 18 | 189 | 301 | 3,256.00 | 1,402.00 | 43.1% | 304 | 2,981.00 | 434.00 | 1,857.00 | 2,216.00 | 2,495.00 | 14.6% | 28.5% |
| 0490 Harrison | 64 | 25 | 199 | 288 | 2,459.00 | 732.00 | 29.8% | 285 | 2,535.00 | 193.00 | 441.00 | 665.00 | 1,003.00 | 7.6% | 22.2% |
| 0502 Hiawatha | 119 | 26 | 161 | 306 | 4,183.00 | 2,017.00 | 48.2% | 290 | 4,156.00 | 1,502.00 | 2,463.00 | 2,575.00 | 3,345.00 | 36.1% | 12.1% |
| 0505 Hoover | 34 | 35 | 327 | 396 | 1,719.00 | 877.00 | 51.0% | 387 | 3,368.00 | 403.00 | 1,300.00 | 1,838.00 | 2,081.00 | 12.0% | 39.1% |
| 0517 Johnson | 69 | 28 | 246 | 343 | 2,671.00 | 887.00 | 33.2% | 346 | 3,405.00 | 465.00 | 1,402.00 | 1,838.00 | 1,926.00 | 13.7% | 19.6% |
| 0526 Kenwood | 107 | 48 | 211 | 366 | 4,229.00 | 1,056.00 | 25.0% | 377 | 4,637.00 | 558.00 | 1,652.00 | 2,526.00 | 3,527.00 | 12.0% | 12.9% |
| 0544 Madison | 68 | 17 | 74 | 159 | 2,431.00 | 837.00 | 34.4% | 180 | 2,688.00 | 775.00 | 1,216.00 | 1,676.00 | 1,955.00 | 28.8% | 5.6% |
| 0627 Maple Grove | 308 | 21 | 166 | 495 | 9,947.00 | 5,260.00 | 52.9% | 500 | 10,411.00 | 553.00 | 5,012.00 | 7,260.00 | 8,156.00 | 5.3% | 47.6% |
| 0558 Nixon | 74 | 34 | 176 | 284 | 2,940.00 | 1,042.00 | 35.4% | 289 | 3,401.00 | 837.00 | 1,557.00 | 1,917.00 | 2,637.00 | 24.6% | 10.8% |
| 0569 Pierce | 225 | 10 | 100 | 335 | 7,165.00 | 3,305.00 | 46.1% | 326 | 6,857.00 | 2,542.00 | 4,843.00 | 5,513.00 | 5,942.00 | 37.1% | 9.1% |
| 0580 Taylor | 42 | 31 | 213 | 286 | 1,891.00 | 232.50 | 12.3% | 244 | 871.00 | 124.00 | 124.00 | 124.00 | 224.00 | 14.2% | -1.9% |
| 0608 Van Buren | 56 | 35 | 318 | 409 | 2,401.00 | 577.00 | 24.0% | 365 | 2,435.00 | 341.00 | 832.00 | 1,230.00 | 1,435.00 | 14.0% | 10.0% |
| 0636 Viola Gibson | 452 | 13 | 62 | 527 | 14,259.00 | 7,318.00 | 51.3% | 542 | 14,595.00 | 7,099.00 | 10,030.19 | 10,731.19 | 11,885.19 | 48.6% | 2.7% |
| 0433 West Willow | 281 | 23 | 177 | 481 | 9,148.00 | 3,138.00 | 34.3% | 461 | 8,513.00 | 2,728.00 | 3,021.00 | 5,851.00 | 6,819.00 | 32.0% | 2.3% |
| 0616 Wright | 54 | 32 | 161 | 247 | 2,282.00 | 472.00 | 20.7% | 261 | 1,689.00 | 112.00 | 472.00 | 534.00 | 720.00 | 6.6% | 14.1% |
| Total Elementaries | 2,390 | 556 | 3,559 | 6,505 | 84,654.00 | 33,370.50 | 39.4% | 6,519 | 89,728.00 | 21,804.00 | 42,504.19 | 54,411.19 | 64,334.19 | 24.3% | 15.1% |
| GRAND TOTAL | 6,396 | 990 | 7,311 | 14,697 | \$ 434,815.00 | \$ 172,352.98 | 39.6% | 14,652 | \$ 451,735.00 | \$ 133,898.15 | \$ 206,389.00 | \$ 256,463.97 | \$ 308,778.97 | 29.6% | 10.0% |

Local Revenue

For the Period Ending September 30, 2023

25% of Budget Year Elapsed

| | Current Year Budget | | | | Prior Year Actuals | | | Current Year vs Prior Year | |
|---|---------------------|--------------------|---------------------|-------------------------|---------------------|--------------------|-----------------------|----------------------------|----------------|
| | Annual Budget | Current YTD | Remaining Budget | Current YTD % of Budget | Prior Year | Prior YTD | Prior YTD % of Actual | CYTD vs PYTD | CYTD vs PYTD |
| | | | | | | | | Variance | % Difference |
| Local Revenues | | | | | | | | | |
| 1110 Ad valorem (Property) taxes | \$61,930,457 | \$2,507,563 | \$59,422,894 | 4.05% | \$66,007,647 | \$4,936,530 | 7.48% | (\$2,428,967) | (3.40%) |
| 1130 Income taxes | \$8,986,301 | \$0 | \$8,986,301 | 0.00% | \$8,986,301 | \$0 | 0.00% | \$0 | 0.00% |
| 1170 Excise Taxes | \$1,955,939 | \$0 | \$1,955,939 | 0.00% | \$2,167,542 | \$0 | 0.00% | \$0 | 0.00% |
| 1190 Other taxes | \$116,270 | \$10,586 | \$105,685 | 9.10% | \$116,270 | \$16,503 | 14.19% | (\$5,917) | (5.10%) |
| Government Sources including LEAs and AEAs within the State | \$4,580,565 | \$0 | \$4,580,565 | 0.00% | \$4,478,906 | (\$4,881) | (0.11%) | \$4,881 | 0.10% |
| 1360 Tuition from summer school | \$8,806 | \$3,300 | \$5,506 | 37.47% | \$8,600 | \$3,150 | 36.63% | \$150 | 0.80% |
| 1410 Transportation fees from individuals | \$48,115 | \$2,647 | \$45,468 | 5.50% | \$47,404 | \$7,886 | 16.64% | (\$5,239) | (11.10%) |
| Transportation fees from private sources other than individuals | \$125,190 | \$42,541 | \$82,649 | 33.98% | \$123,340 | \$1,702 | 1.38% | \$40,839 | 32.60% |
| 1510 Interest on investments | \$1,405,437 | \$600,385 | \$805,052 | 42.72% | \$1,384,667 | \$128,497 | 9.28% | \$471,888 | 33.40% |
| 1740 Fees | \$326,316 | \$175,155 | \$151,161 | 53.68% | \$326,316 | \$143,395 | 43.94% | \$31,759 | 9.70% |
| 1790 Other activity income | \$89,692 | \$3,860 | \$85,832 | 4.30% | \$89,692 | \$1,731 | 1.93% | \$2,129 | 2.40% |
| 1910 Rentals | \$254,656 | \$53,245 | \$201,411 | 20.91% | \$250,892 | \$28,613 | 11.40% | \$24,632 | 9.50% |
| 1920 Contributions and donations from private sources | \$442,547 | \$279,784 | \$162,762 | 63.22% | \$436,007 | \$255,944 | 58.70% | \$23,840 | 4.50% |
| 1940 Textbook sales and rentals | \$2,965 | \$604 | \$2,361 | 20.38% | \$2,921 | \$237 | 8.10% | \$20 | 12.30% |
| 1950 Miscellaneous Revenues from other LEAs/AEAs | \$729,892 | \$0 | \$729,892 | 0.00% | \$723,977 | \$0 | 0.00% | \$0 | 0.00% |
| Services to other local governmental units including the state | \$517,282 | \$189,823 | \$327,459 | 36.70% | \$509,638 | \$168,455 | 33.05% | \$21,368 | 3.60% |
| 1980 Refund of Prior Years Expenditures | \$71,509 | \$0 | \$71,509 | 0.00% | \$70,452 | (\$20) | (0.03%) | \$20 | 0.00% |
| Revenues for which an account code has not been assigned | \$1,353,920 | \$11,258 | \$1,342,663 | 0.83% | \$1,333,912 | \$1,937,113 | 145.22% | (\$1,925,855) | (144.40%) |
| Total General Fund | \$82,945,860 | \$3,880,751 | \$79,065,110 | 4.68% | \$87,064,485 | \$7,624,855 | 8.76% | (\$3,744,104) | (4.10%) |
| 1510 Interest on investments | \$32,665 | \$17,418 | \$15,247 | 53.32% | \$32,182 | \$2,166 | 6.73% | \$15,252 | 46.60% |
| 1710 Admissions | \$457,491 | \$172,697 | \$284,795 | 37.75% | \$450,730 | \$169,904 | 37.70% | \$2,793 | 0.10% |
| 1730 Student organization membership dues and fees | \$486,836 | \$92,417 | \$394,419 | 18.98% | \$479,642 | \$80,590 | 16.80% | \$11,828 | 2.20% |
| 1740 Fees | \$10,424 | \$6,165 | \$4,259 | 59.14% | \$10,270 | \$4,300 | 41.87% | \$1,865 | 17.30% |
| 1790 Other activity income | \$1,155,866 | \$177,148 | \$978,718 | 15.33% | \$1,138,784 | \$140,554 | 12.34% | \$36,594 | 3.00% |
| 1920 Contributions and donations from private sources | \$394,728 | \$187,883 | \$206,845 | 47.60% | \$388,894 | \$98,439 | 25.31% | \$89,444 | 22.30% |
| Revenues for which an account code has not been assigned | \$24,581 | (\$974) | \$25,554 | (3.96%) | \$24,217 | \$1,302 | 5.37% | (\$2,275) | (9.30%) |
| Total Student Activity Fund | \$2,562,591 | \$652,754 | \$1,909,837 | 25.47% | \$2,524,720 | \$497,255 | 19.70% | \$155,499 | 5.80% |
| 1110 Ad valorem (Property) taxes | \$13,072,104 | \$588,779 | \$12,483,326 | 4.50% | \$9,047,717 | \$677,151 | 7.48% | (\$88,373) | (3.00%) |
| 1170 Excise Taxes | \$411,125 | \$0 | \$411,125 | 0.00% | \$297,325 | \$0 | 0.00% | \$0 | 0.00% |
| 1190 Other taxes | \$13,600 | \$2,486 | \$11,113 | 18.28% | \$15,949 | \$2,264 | 14.19% | \$222 | 4.10% |
| 1510 Interest on investments | \$191,748 | \$124,087 | \$67,661 | 64.71% | \$224,874 | \$26,647 | 11.85% | \$97,440 | 52.90% |
| 1980 Refund of Prior Years Expenditures | \$55,790 | \$0 | \$55,790 | 0.00% | \$65,428 | \$0 | 0.00% | \$0 | 0.00% |
| Revenues for which an account code has not been assigned | \$1,597,825 | \$0 | \$1,597,825 | 0.00% | \$1,873,858 | \$0 | 0.00% | \$0 | 0.00% |
| Total Management Levy Fund | \$15,342,191 | \$715,352 | \$14,626,840 | 4.66% | \$11,525,151 | \$706,062 | 6.13% | \$9,289 | (1.50%) |
| 1510 Interest on investments | \$742,171 | \$321,343 | \$420,827 | 43.30% | \$731,203 | \$56,981 | 7.79% | \$264,362 | 35.50% |
| Revenues for which an account code has not been assigned | \$179,960 | \$0 | \$179,960 | 0.00% | \$177,301 | \$131,791 | 74.33% | (\$131,791) | (74.30%) |
| Total Local Option / Statewide Sales and Services Tax Fund | \$922,131 | \$321,343 | \$600,788 | 34.85% | \$908,504 | \$188,772 | 20.78% | \$132,571 | 14.10% |
| 1110 Ad valorem (Property) taxes | \$10,875,310 | \$433,114 | \$10,442,196 | 3.98% | \$10,598,526 | \$764,680 | 7.21% | (\$331,566) | (3.20%) |
| 1170 Excise Taxes | \$310,369 | \$0 | \$310,369 | 0.00% | \$315,193 | \$0 | 0.00% | \$0 | 0.00% |
| 1190 Other taxes | \$17,161 | \$1,680 | \$15,481 | 9.79% | \$16,907 | \$2,400 | 14.19% | (\$720) | (4.40%) |
| 1510 Interest on investments | \$322,150 | \$136,400 | \$185,749 | 42.34% | \$317,389 | \$38,688 | 12.19% | \$97,713 | 30.20% |
| 1920 Contributions and donations from private sources | \$741,314 | \$0 | \$741,314 | 0.00% | \$730,359 | \$0 | 0.00% | \$0 | 0.00% |
| Revenues for which an account code has not been assigned | \$974 | \$1,636 | (\$662) | 167.92% | \$960 | \$0 | 0.00% | \$1,636 | 167.90% |
| Total PPEL Fund | \$12,267,278 | \$572,830 | \$11,694,448 | 4.67% | \$11,979,334 | \$805,768 | 6.73% | (\$232,937) | (2.10%) |

Local Revenue
For the Period Ending September 30, 2023

25% of Budget Year Elapsed

| Local Revenues | Current Year Budget | | | | Prior Year Actuals | | | Current Year vs Prior Year | |
|---|------------------------------|--------------------|----------------------|-------------------------|----------------------|---------------------|-----------------------|----------------------------|---------------------------|
| | Annual Budget | Current YTD | Remaining Budget | Current YTD % of Budget | Prior Year | Prior YTD | Prior YTD % of Actual | CYTD vs PYTD Variance | CYTD vs PYTD % Difference |
| | 1510 Interest on investments | \$456,307 | \$199,930 | \$256,376 | 43.81% | \$449,563 | \$113,112 | 25.16% | \$86,818 |
| Total Debt Service Fund | \$456,307 | \$199,930 | \$256,376 | 43.81% | \$449,563 | \$113,112 | 25.16% | \$86,818 | 18.70% |
| 1510 Interest on investments | \$92,327 | \$44,782 | \$47,545 | 48.50% | \$90,963 | \$8,642 | 9.50% | \$36,140 | 39.00% |
| 1610 Daily sales-reimbursable programs | \$1,117,376 | \$145,390 | \$971,986 | 13.01% | \$1,100,863 | \$177,889 | 16.16% | (\$32,500) | (3.10%) |
| 1620 Daily sales-non-reimbursable programs | \$247,376 | \$42,123 | \$205,253 | 17.03% | \$243,721 | \$35,547 | 14.59% | \$6,577 | 2.40% |
| 1630 Special Food Functions & Institutional Income | \$316,208 | \$22,401 | \$293,807 | 7.08% | \$311,535 | \$21,563 | 6.92% | \$838 | 0.20% |
| Services to other local governmental units including the state | \$19,716 | \$3,411 | \$16,305 | 17.30% | \$19,425 | \$3,543 | 18.24% | (\$132) | (0.90%) |
| Revenues for which an account code has not been assigned | \$401 | \$0 | \$401 | 0.00% | \$395 | \$11 | 2.78% | (\$11) | (2.80%) |
| Total School Nutrition Fund | \$1,793,404 | \$258,107 | \$1,535,297 | 14.39% | \$1,766,900 | \$247,196 | 13.99% | \$10,912 | 0.40% |
| 1510 Interest on investments | \$0 | \$17,044 | (\$17,044) | | \$2,509 | \$0 | 0.00% | \$17,044 | |
| 1840 Custody & child care services | \$0 | \$0 | \$0 | | \$10 | \$0 | 0.00% | \$0 | |
| 1980 Refund of Prior Years Expenditures | \$0 | \$0 | \$0 | | \$1,565,437 | \$0 | 0.00% | \$0 | |
| Total Child Care Fund & Before and After School Programs | \$0 | \$17,044 | (\$17,044) | | \$1,567,956 | \$0 | 0.00% | \$17,044 | |
| Total Local Revenues | \$116,289,763 | \$6,618,112 | \$109,671,651 | 5.69% | \$117,786,613 | \$10,183,020 | 8.65% | (\$3,564,908) | (3.00%) |

CONSENT AGENDA

BA-24-005/06 Investments Report – October 2023 (Karla Hogan)

Exhibit: BA-24-005/06.1

Information Item

Pertinent Fact(s):

The Investments Report summarizes investment transactions for the month of October 2023. Investments purchased during the month totaled \$38,091,162.37 and investments redeemed during the month totaled \$13,000,000. The current interest rate for US Bank is 5.230%, in comparison to 2.841% at US Bank in October 2022. The current interest rate for Iowa Schools Joint Investment Trust (ISJIT) for October 2023 is 5.043%, in comparison to 2.676% in October 2022.

INVESTMENTS - October 2023

| | | | | <u>TOTAL INVEST</u> (Purchases) | <u>TOTAL REDEEM</u> (Maturities) | |
|---|------------------|----|---------------|---|--|------------------------|
| <u>General fund</u> | | | | | | |
| Redeem | October 5, 2023 | \$ | 2,000,000.00 | US Bank | - | 2,000,000.00 |
| Invest | October 13, 2023 | \$ | 17,000,000.00 | US Bank | 17,000,000.00 | - |
| Invest | October 20, 2023 | \$ | 11,500,000.00 | US Bank | 11,500,000.00 | - |
| Redeem | October 26, 2023 | \$ | 6,500,000.00 | US Bank | - | 6,500,000.00 |
| Interest | October 31, 2023 | \$ | 60,633.94 | ISJIT October'23 Int | 60,633.94 | - |
| | | | | Fund Total | \$ 28,560,633.94 | \$ 8,500,000.00 |
| <u>Management Fund</u> | | | | | | |
| Invest | October 13, 2023 | \$ | 6,000,000.00 | US Bank | 6,000,000.00 | - |
| Redeem | October 26, 2023 | \$ | 3,000,000.00 | US Bank | - | 3,000,000.00 |
| | | | | Fund Total | \$ 6,000,000.00 | \$ 3,000,000.00 |
| <u>Student Activity Fund</u> | | | | | | |
| Interest | October 31, 2023 | \$ | 6,015.58 | US Bank | 6,015.58 | - |
| | | | | Fund Total | \$ 6,015.58 | \$ - |
| <u>Food & Nutrition Fund</u> | | | | | | |
| N/A | | | | | | |
| | | | | Fund Total | \$ - | \$ - |
| <u>Daycare Fund</u> | | | | | | |
| Interest | October 31, 2023 | \$ | 5,775.52 | US Bank | 5,775.52 | - |
| | | | | Fund Total | \$ 5,775.52 | \$ - |
| <u>Secure an Advanced Vision for Education Fund (SAVE)</u> | | | | | | |
| Redeem | October 20, 2023 | \$ | 1,500,000.00 | US Bank | - | 1,500,000.00 |
| Interest | October 31, 2023 | \$ | 18,737.33 | US Bank | 18,737.33 | - |
| | | | | Fund Total | \$ 18,737.33 | \$ 1,500,000.00 |
| <u>Physical Plant & Equipment Fund (PPEL)</u> | | | | | | |
| Invest | October 13, 2023 | \$ | 3,500,000.00 | US Bank | 3,500,000.00 | - |
| | | | | Fund Total | \$ 3,500,000.00 | \$ - |
| <u>Debt Services Fund</u> | | | | | | |
| N/A | | | | | | |
| | | | | Fund Total | \$ - | \$ - |
| <u>GRAND TOTAL</u> | | | | \$ 38,091,162.37 | \$ 13,000,000.00 | |

CONSENT AGENDA

BA-24-009/08 Personnel Report (Darius Ballard)

Exhibit: BA-24-009/08.1-7

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> |
| Anderson, Jacob | \$2,016.00 | MN Basketball MS Assistant (Temp Contract) Franklin | 2023-2024 School Year |
| Bakkum, Chad | \$2,016.00 | MN Basketball MS Assistant (Temp Contract) Harding | 2023-2024 School Year |
| Bartels, Chris | \$2,792.00 | MN Track Assistant Kennedy | 2023-2024 School Year |
| Benedict, Joe | \$2,326.00 | MN Basketball MS Assistant (Temp Contract) Harding | 2023-2024 School Year |
| Brown, Cindy | \$61,860.00 | Math (0.5 FTE) Washington | 10/27/2023 |
| Charipar, Donna | \$3,878.00 | WM Basketball MS Harding | 2023-2024 School Year |
| Ciabatti, Jacob | \$2,016.00 | Mn Basketball MS Assistant (Temp Contract) Franklin | 2023-2024 School Year |
| Eveland, Matthew | \$51,500.00 | HR Specialist ELSC | 11/1/2023 |
| Fangman, Colleen | \$126,489.00 | Associate Principal McKinley | 10/25/2023 |
| Gorman, Whitney | \$5,999.00 | WM Basketball Assistant Jefferson | 2023-2024 School Year |
| Greene, Brent | \$3,361.00 | WM Tennis MS Wilson | 2023-2024 School Year |
| Guy, Avery | \$5,999.00 | WM Basketball Assistant Kennedy | 2023-2024 School Year |
| Guy, Willie | \$2,327.00 | Student Government MS McKinley | 2023-2024 School Year |
| Guy, Willie | \$3,878.00 | WM Basketball MS Wilson | 2023-2024 School Year |
| Hackbarth, Samuel | \$2,016.00 | Cross Country MS (Co-Ed) Assistant (Temp Contract) Roosevelt | 2023-2024 School Year |
| Hinke, Jessica | \$9,655.00 | MN Swim Head Jefferson | 2023-2024 School Year |

| | | | |
|--|-------------------------|--|--------------------------|
| Ison, Kathrine | \$53,803.00 | Safety & Training Supervisor ELSC | 10/30/2023 |
| Jasti, Shalini | \$2,068.00 | Student Government MS McKinley | 2023-2024 School Year |
| Nelson, Leslie | \$2,326.00 | WM Swin MS Assistant (Temp Contract) Harding | 2023-2024 School Year |
| Neswick, Jonathan | \$2,792.00 | Show Choir Tech (Temp Contract) Wilson | 2023-2024 School Year |
| Russell, Matthew | \$132,470.00 | Principal Taylor | 10/31/2023 |
| Schlutz, Donald | \$48,000.00 | Sped Interventionist Nixon | 11/6/2023 |
| Shadle, Sarah | \$60,000.00 | Student Services Specialist ELSC | 11/6/2023 |
| Shelton, Ian | \$2,016.00 | Volleyball MS Assistant (Temp Contract) Taft | 2023-2024 School Year |
| Wieseler, Ryan | \$3,878.00 | WM Basketball MS Roosevelt | 2023-2024 School Year |
| CHANGE OF GRADE/POSITION - SALARIED STAFF | | | |
| <u>Name</u> | <u>Salary Placement</u> | <u>Assignment</u> | <u>Effective Date</u> |
| Greene, Brent | \$59,360.00 | Language Arts Wilson | 10/2/2023 |
| RESIGNATIONS - SALARIED STAFF | | | |
| <u>Name</u> | <u>Reason</u> | <u>Assignment</u> | <u>Effective Date</u> |
| Dierks, Mark | Personal | WM Basketball MS Harding | 10/17/2023 |
| McNee, Nancy | Personal | Strat I Franklin | 10/13/2023 |
| Randall, Bradley | Personal | WM Basketball MS Roosevelt | 10/12/2023 |
| RETIREMENT - SALARIED STAFF | | | |
| <u>Name</u> | | <u>Assignment</u> | <u>Effective Date</u> |
| Scott, Andrea | | Principal Taylor | 10/31/2023 |

| APPOINTMENTS - HOURLY STAFF | | | |
|------------------------------------|-------------------------|----------------------------------|-----------------------|
| <u>Name</u> | <u>Salary Placement</u> | <u>Assignment</u> | <u>Effective Date</u> |
| Adams, Christian | \$15.45 | Bus Attendant ELSC | 10/30/2023 |
| Clark, Christian | \$15.10 | Paraprofessional Nixon | 10/24/2023 |
| Dalton, William | \$15.10 | Paraprofessional Washington | 10/24/2023 |
| Dayton, Katie | \$15.10 | Paraprofessional West Willow | 10/24/2023 |
| Dighton, Alexis | \$15.10 | Paraprofessional Hiawatha | 10/24/2023 |
| Duncan, Janelle | \$15.45 | Paraprofessional West Willow | 10/16/2023 |
| Eastin, Makayla | \$15.10 | Paraprofessional Nixon | 11/6/2023 |
| Evans, Kaeli | \$15.45 | Bus Attendant ELSC | 11/6/2023 |
| Gamanie, Carine | \$15.10 | Paraprofessional Hoover | 10/24/2023 |
| Hobson, Rochunda | \$15.45 | Bus Attendant ELSC | 11/14/2023 |
| Johnson, Camden | \$15.10 | Paraprofessional Franklin | 11/6/2023 |
| Kilgallon, Jaynellyn | \$15.10 | Food Service Asst McKinley | 11/13/2023 |
| Krapfl, Kalissa | \$15.10 | Paraprofessional Arthur | 10/30/2023 |
| Landfair, Alonzo | \$15.10 | Food Service Asst West Willow | 11/6/2023 |
| Leland, Abigail | \$15.10 | Food Service Asst Kennedy | 11/6/2023 |
| Long, Kevin | \$21.26 | Bus Driver ELSC | 11/06/2023 |
| Markham, Stephon | \$15.38 | Cashier McKinley | 10/24/2023 |
| Mayes, Saterika | \$18.18 | Van Driver POLK | 11/14/2023 |

| | | | |
|--|-------------------------|------------------------------------|-----------------------|
| Motto, Elijah | \$19.37 | Cust II ELSC | 10/30/2023 |
| Newman, Max | \$28.24 | Painter ELSC | 11/6/2023 |
| Norman, Heather | \$15.70 | Paraprofessional Kenwood | 11/14/2023 |
| Papini, Nicole | \$15.10 | Paraprofessional Johnson | 10/30/2023 |
| Pilcher, Sydney | \$15.10 | Paraprofessional Maple Grove | 11/14/2023 |
| Steel, Consuelo | \$15.10 | F&N Asst Harding | 10/24/2023 |
| Stephens, Meagan | \$19.37 | Cust II Hiawatha | 10/24/2023 |
| Sweeney, Jennifer | \$15.10 | Paraprofessional Maple Grove | 10/30/2023 |
| Ulch, Sydney | \$20.55 | Behavior Tech Johnson | 10/24/2023 |
| Weber, Paige | \$15.10 | Paraprofessional Franklin | 10/24/2023 |
| White, Tim | \$15.45 | Bus Attendant ELSC | 11/6/2023 |
| Wymore, Nancy | \$15.45 | Bus Attendant ELSC | 10/30/2023 |
| CHANGE OF GRADE/POSITION - HOURLY STAFF | | | |
| <u>Name</u> | <u>Salary Placement</u> | <u>Assignment</u> | <u>Effective Date</u> |
| Clay, Nicholas | \$21.17 | Bld Eng - 2nd Shift Roosevelt | 11/11/2023 |
| Feaker, Donald | \$30.24 | Painter ELSC | 11/8/2023 |
| Goetschius, Drew | \$21.17 | Building Eng-2nd Shift McKinley | 11/11/2023 |
| Griffin, David | \$15.10 | Paraprofessional Garfield | 10/16/2023 |
| Noethe, Traci | \$19.06 | Elem Mgr Grant Wood | 10/28/2023 |

| | | | |
|------------------------------------|---------------|----------------------------------|-----------------------|
| Peyton, Aluria | \$17.30 | Asst Manager Cleveland | 9/30/2023 |
| Sevening, Sherri | \$19.78 | Cust I Kenwood | 11/11/2023 |
| Woof, Barbara | \$17.05 | Asst Mgr Washington | 10/28/2023 |
| RESIGNATIONS - HOURLY STAFF | | | |
| <u>Name</u> | <u>Reason</u> | <u>Assignment</u> | <u>Effective Date</u> |
| Abreu, Leidy | Personal | Paraprofessional Maple Grove | 10/19/2023 |
| Aponte, Yashira | Personal | Bus Attendant ELSC | 10/30/2023 |
| Cripe, Sara | Personal | Paraprofessional West Willow | 11/9/2023 |
| Detweiler, Amber | Personal | Health Secretary Johnson | 11/3/2023 |
| Fernandez, Desiree | Personal | Paraprofessional Viola Gibson | 11/17/2023 |
| Hollrah, Dana | Personal | F&N Assistant Jefferson | 10/13/2023 |
| Ingles, Mary | Personal | Paraprofessional Kennedy | 11/3/2023 |
| Jeffrey, Kylie | Personal | Paraprofessional CRA | 10/30/2023 |
| Knight, Christine | Personal | Sec Manager Jefferson | 11/17/2023 |
| Lien, Jessica | Personal | Paraprofessional Grant | 11/28/2023 |
| Maunza, Ruth | Personal | F&N Assistant Kennedy | 10/18/2023 |
| Michel, Nahomie | Personal | Bus Attendant ELSC | 10/24/2023 |
| Michel, Warley | Personal | Bus Attendant ELSC | 10/24/2023 |
| Papini, Nicole | Personal | Paraprofessional Johnson | 10/30/2023 |
| Parkhurst, John | Personal | Driver ELSC | 10/13/2023 |

| | | | |
|-----------------------------------|-----------------------------|----------------------------------|-----------------------|
| Rel, Taylor | Personal | Paraprofessional Harding | 11/21/2023 |
| Scranton, Deidra | Personal | Paraprofessional Washington | 11/8/2023 |
| Thomas, Da'Keylah | Personal | Paraprofessional Roosevelt | 11/13/2023 |
| Turner, Natalie | Personal | Paraprofessional Washington | 11/21/2023 |
| Williams, Keivon | Personal | Custodian ELSC | 11/7/2023 |
| RETIREMENTS - HOURLY STAFF | | | |
| <u>Name</u> | | <u>Assignment</u> | <u>Effective Date</u> |
| Courtright, Doris | | Paraprofessional Johnson | 5/16/2024 |
| Herr, Kim | | Paraprofessional Viola Gibson | 12/21/2023 |
| SHORT TERM CONTRACTS | | | |
| <u>Name</u> | <u>Salary Placement</u> | <u>Assignment</u> | <u>Effective Date</u> |
| Walsh, Daniel | \$14,000.00 | ESSER Extra Pay Metro | 8/23/2023 |
| EDUCATIONAL REIMBURSEMENT | | | |
| <u>Name</u> | <u>Reimbursement Amount</u> | <u>Block</u> | <u>Effective Date</u> |
| Schaefer, Kara | \$1,395.00 | Block 1 | 11/8/2023 |

| <u>LAST NAME</u> | <u>FIRST NAME</u> | <u>FTE</u> | <u>OLD LEVEL</u> | <u>OLD BASE</u> | <u>OLD FTE BASE</u> | <u>NEW LEVEL</u> | <u>NEW FULL BASE</u> | <u>NEW FTE BASE</u> | <u>FTE COST</u> |
|-------------------------|--------------------------|-------------------|-------------------------|------------------------|----------------------------|-------------------------|-----------------------------|----------------------------|------------------------|
| Phan | Tiphany | 1.00 | BA | \$50,046 | \$50,046 | BA+12 | \$52,298 | \$52,298 | \$2,252 |
| Phan | Tiphany | 1.00 | BA+12 | \$52,298 | \$52,298 | BA+24 | \$54,651 | \$54,651 | \$2,353 |
| Phan | Tiphany | 1.00 | BA+24 | \$54,651 | \$54,651 | MA | \$57,384 | \$57,384 | \$2,733 |
| | | | | | | | | | |

| |
|---|
| 1. Additional graduate or in-service credit |
| 2. Completion of advanced degree |
| 3. National Board Certification 5% increase |
| 4. Certification Exam for School Nurses 1% increase |

CONSENT AGENDA

BA-24-012/02 Policy Manual - Approval – Policy 610 “Wellness Policy” (Tawana Grover/Ryan Rydstrom)

Exhibit: BA-24-012/02.1

Action Item

Pertinent Fact(s):

1. The Board of Education reviews all policies, regulations, and procedures at least once every five years.
2. Board approval is required for all policies. The agenda item includes a policy that was presented to the Board at a prior meeting. Administrative regulations and procedures do not require Board approval.

Recommendation:

It is recommended that the Board of Education approve Policy 610 “Wellness Policy” of the District Policy Manual as recommended by the Superintendent.

WELLNESS POLICY

The Cedar Rapids Community School District supports a ***culture and climate of wellness for all students and staff.*** ~~healthy environment in which students learn and participate in positive dietary and lifestyle practices.~~ ***The district promotes the development of healthy students by supporting a comprehensive learning environment for developing and practicing lifelong wellness behaviors.*** By facilitating learning through the support and promotion of good nutrition and physical activity, schools contribute to the basic health, academic achievement and quality of life of students.

Nutrition Education and Promotion

The District will provide nutrition education and engage in nutrition promotion ***to influence lifelong healthy eating behaviors.***

Physical Activity

The District will ***provide students with physical education, using an age-appropriate physical education curriculum, consistent with national and state standards for physical education. The District will promote the benefits of a physically active lifestyle and will help students develop skills to engage in lifelong healthy habits.*** ~~develop a wellness approach to physical activities that meet applicable federal and state guidelines.~~

Other School Based Activities that Promote Wellness

The District ***will support the efforts of students, staff and parents/guardians to maintain a healthy lifestyle.*** ~~promotes activities and policies that support staff members' efforts to maintain a healthy lifestyle.~~
The District ***will promote strategies to support students and staff in actively promoting and modeling healthy eating and physical activity behaviors.*** ~~supports parents' efforts to provide a healthy diet and daily physical activity for their children.~~

Nutritional Standards for all Foods Available on Campus

~~The District will base menus on Dietary Guidelines for Americans, National School Lunch and Breakfast meal pattern requirements, and the Recommended Dietary Allowances.~~ ***All schools within the District are committed to offering school meals through Federal Child Nutrition Programs that meet current nutrition requirements established by local, state and federal regulations.*** The District requires that foods and beverages offered on campus and for school activities during the school day (midnight until 30 minutes after dismissal) meet applicable federal and state guidelines.

Plan for Wellness Policy Implementation and Effectiveness

The ***District Wellness Committee*** ~~"Wellness Policy Council"~~ will:

- ~~1) plan for, monitor, and evaluate the implementation of wellness initiatives as guided by the Board Policy and Procedures.~~
- ~~2) inform and update staff and the public about the content and implementation of the policy.~~
 - 1) Develop, review and monitor the implementation of wellness initiatives as guided by the Board policy and regulations.***

The District Wellness Policy Leadership team will:

- 1) Inform and update staff and the public about the content and implementation of the policy***
- 2) Ensure each school implements and complies with the Wellness Policy***
- 3) Conduct a Triennial Assessment and Summary***

Legal Reference: Section 204 Public Law 108-265-June 30, 2004 (Child Nutrition & WIC Reauthorization Act)
2008 Iowa Acts, Senate File 2425, division XI, "Healthy Kids Act".
281 I.A.C. 12.2 and 12.5
Section 204 of the Healthy, Hunger-Free Kids Act of 2010, Public Law 111-296, Section 9A

Approved: 08-14-06
Revised: 10-08-12
01-08-18

CONSENT AGENDA

BA-24-020/02 28E Agreement – Cedar Rapids Community School District and the City of Cedar Rapids - Adult Crossing Guard Program - 2023-2024 School Year (Darius Ballard)

Exhibit: BA-24-020/02.1-2

Action Item

Pertinent Fact(s):

1. The proposed renewal of the 28E Agreement is for the 2023-2024 School Year. CRCSD works in partnership with the City of Cedar Rapids for the crossing guard program and plans to employ crossing guards at 31 approved crossings for elementary and middle school locations.
2. CRCSD and the City agree to share equally all mutually agreed upon costs of the program, including salaries and fringes up to a maximum amount. The District maximum for FY24 is \$62,009.03, which is an equitable distribution for the FY24 adult guard budget according to the percentage of approved crossing guard locations for the District. The City will reimburse CRCSD 50% of a maximum \$13.03 hourly wage with the remaining District maximum reimbursing fringes, equipment for new adult guard locations, and equipment upgrades.

Recommendation:

It is recommended that the Board of Education approve the on-going Agreement between the Cedar Rapids Community School District and the City of Cedar Rapids - Adult Crossing Guard Program for the 2023-2024 School Year.

RESOLUTION NO. LEG_NUM_TAG

WHEREAS, on September 12, 2023, Resolution No. 1379-09-23 was passed authorizing execution of a 28E Agreement with the Cedar Rapids Community School District (SCHOOL) for an adult guard program for the FY24 school year,

WHEREAS, the adult crossing guard hourly rate on the 28E Agreement is \$12.65; however, the rate is proposed to be increased to \$13.03 per hour in order to adjust for inflation, match the current rate being paid by SCHOOL, and decrease the number of vacant positions, which has historically been over 50%, and

WHEREAS, the City has allocated funding in the amount of \$64,087 in its FY 2024 adult guard budget to be distributed to schools/districts participating in the adult guard program, according to the number of approved guard locations, to reimburse 50 percent of the hourly wage and other costs incurred for the guard program, and

WHEREAS, according to the number of SCHOOL crossing guard hours, the SCHOOL is eligible for a maximum reimbursement amount of \$62,009.03, which remains unchanged, and

WHEREAS, the City has reimbursed SCHOOL an average of 41.5 percent of their maximum in the past three years past due to vacant positions, and

WHEREAS, the City will reimburse the SCHOOL 50 percent of the hourly wage of \$13.03, plus 50 percent of costs associated with updated Manual on Uniform Traffic Control Devices (MUTCD)-compliant guard clothing and portable equipment for existing location, and new MUTCD-compliant guard clothing and portable equipment for new locations,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CEDAR RAPIDS, IOWA, that the City Manager and City Clerk hereby authorize amending Resolution No. 1379-09-23 to increase the hourly rate of the adult crossing guards with the Cedar Rapids Community School to \$13.03 per hour,

BE IT FURTHER RESOLVED, that the City Manager and City Clerk are hereby authorized to execute the amended 28E Memorandum of Agreement with the Cedar Rapids Community School Guard for an adult guard program,

BE IT FURTHER RESOLVED, that the amended 28E Memorandum of Agreement with Cedar Rapids Community School be accepted and filed with the City of Cedar Rapids Finance Director.

PASSED_DAY_TAG

LEG_PASSED_FAILED_TAG

MayorSignature

Attest:

ClerkSignature

CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT
CITY OF CEDAR RAPIDS
AMENDED MEMORANDUM OF AGREEMENT

WHEREAS, the City of Cedar Rapids, hereinafter called the CITY, and the Cedar Rapids Community School District, hereinafter called the DISTRICT, entered into an agreement on September 14, 2023, pursuant to the Code of Iowa, Chapter 28E, for the purpose of establishing and operating an adult guard program at designated school crossings within the City of Cedar Rapids for Fiscal Year 2024, and

WHEREAS, the 28E Agreement stated the CITY will reimburse DISTRICT 50% of a maximum \$12.65 hourly wage with the remaining DISTRICT maximum reimbursing fringes, equipment for new adult guard locations, and equipment upgrades, and

WHEREAS, the CITY has increased the rate to \$13.03 per hour, with the remaining DISTRICT maximum reimbursing fringes, equipment for new adult guard locations, and equipment upgrades, with DISTRICT maximum eligible reimbursement remaining unchanged at \$62,009.03,

WHEREAS, all other conditions of the original 28E Agreement will remain unchanged.

IT IS THEREFORE MUTUALLY AGREED:

1. CITY will reimburse DISTRICT 50% of a maximum \$13.03 hourly wage starting with the beginning of the 2023-2024 school year, with the remaining DISTRICT maximum reimbursing fringes, equipment for new adult guard locations, and equipment upgrades.
2. The term of this modified agreement shall be from the date of consummation of this agreement by the CITY to the end of June 2024. This Agreement may be renewed for an ensuing one (1) year upon mutual agreement of the parties at least ninety (90) days before expiration of the Agreement.
3. Termination of Agreement: This agreement may be terminated at any time by giving of ninety (90) days written notice to the other party of a party's intention to terminate this agreement.

CEDAR RAPIDS COMMUNITY
SCHOOL DISTRICT

CITY OF CEDAR RAPIDS

Laurel Day, Board Secretary

Jeffrey A. Pomeranz, City Manager

Date _____

Date _____

Attest:

Alissa Van Sloten, City Clerk

CONSENT AGENDA

BA-24-127 Grant Wood AEA Director District #5 (Ryan Rydstrom)

Exhibit: BA-24-127.1-4

Action Item

Pertinent Fact(s):

1. Grant Wood Area Education Agency is governed by a nine-member Board of Directors. Board members represent designated segments of the agency's service area called "director district."
2. Pursuant to Section 273 of the *Code of Iowa*, the AEA Board of Directors shall be elected by a weighted vote of the members of the Boards of Directors of the local school Districts located with the Director District.
3. The Cedar Rapids Community School District has 0.026% of the vote for AEA Director District #5. The identified candidate filed the Statement of Candidacy by the October 15th deadline for election to the office and is running unopposed.
4. The Board of Education is asked to complete the ballot by casting a vote and returning the ballot to the Grant Wood AEA Board Secretary by November 30, 2023.

Recommendation:

It is recommended that the Board of Education cast its vote for the following candidate and return the ballot to the GWAEA Board Secretary by the November 30, 2023 deadline:

Grant Wood Area Education Agency Director District #5 Candidate Marlene L. Hill.



October 16, 2023

«District_Name»
«Sal_BD_PRES» «First_Name» «Last_Name», «Title»
«Address»
«City_State_Zip»

Dear President «Last_Name»,

Pursuant to Section 273 of the *Code of Iowa*, enclosed is the official Ballot(s) for the election of a Grant Wood AEA 10 board member. The candidate(s) listed on the Ballot(s) filed the *Statement(s) of Candidacy* by the October 15th deadline for election to the office.

Please complete the Ballot(s) by **checking the box for the candidate for whom your Board casts its vote**, filling in your name, school district, candidate's name, weighted vote (*percentage vote for your district listed on the enclosed insert*), and dating it.

The Ballot(s) must be completed and returned to me, Melissa Sadilek, Board Secretary, **by the end of the normal business day on November 30**, or be clearly postmarked by an officially authorized postal service not later than November 29, 2023 and received not later than noon on the first Monday following November 30. A school district's weighted vote must be cast for one candidate and may not be divided among several candidates. The weighted votes, as determined by the Department of Education, are listed on the enclosed insert. A self-addressed stamped envelope is also enclosed for your convenience.

Board members will be sworn in on December 13, 2023, at the regularly scheduled Grant Wood AEA 10 Board of Directors meeting.

If you have questions, please call me at 319-399-6710.

Sincerely,

A handwritten signature in black ink that reads 'Melissa M. Sadilek'.

Melissa Sadilek
Grant Wood AEA 10 Board Secretary

cc: Superintendents (via email)
Board Secretary (via email)

encl: Ballot(s)
Population and voting data
Return envelope



Population and Voting Data 2023

District 3:

Coralville 1, 2/9, 3, 4, 5, 6, 7, 8, Iowa City 2, 3, 4, 5, 7, 8, 9, 22/East Lucas North, 23, 26 and the portions of Madison, Newport, Penn/Coralville Anx and University Heights Precincts within Iowa City CSD.

Director District 3

| Voting Data | School District | Percentage Vote |
|---------------|-----------------|-----------------|
| 52,879 | Iowa City CSD | 1.000 |
| 52,879 | Total | 100% |

District 5

Cedar Rapids 7, 8, 9, 10, 11, 13, 14, 15, 16, 18, 19, 20, 21, 22, 23, 30, 31, 32, 33, 34 Precincts within Cedar Rapids CSD.

Director District 5

| Voting Data | School District | Percentage Vote |
|---------------|------------------|-----------------|
| 55,283 | Cedar Rapids CSD | 1.000 |
| 55,283 | Total | 100% |

District 6

All of Belle Plaine CSD, Benton CSD, English Valleys CSD, Highland CSD, HLV CSD, Iowa Valley CSD, Lone Tree CSD, Mid-Prairie CSD, Washington CSD and Williamsburg CSD.

Director District 6

| Voting Data | School District | Percentage Vote |
|---------------|---------------------|-----------------|
| 10,327 | Washington CSD | 0.191 |
| 9,585 | Mid-Prairie CSD | 0.178 |
| 9,284 | Benton CSD | 0.172 |
| 6,633 | Williamsburg CSD | 0.123 |
| 3,947 | Highland CSD | 0.073 |
| 3,555 | Iowa Valley CSD | 0.066 |
| 3,303 | Belle Plaine CSD | 0.061 |
| 2,987 | English Valleys CSD | 0.055 |
| 2,326 | Lone Tree CSD | 0.043 |
| 2,052 | HLV CSD | 0.038 |
| 53,999 | Total | 100% |



District 7

All of Linn-Mar CSD and Marion Independent.

Director District 7

| Voting Data | School District | Percentage Vote |
|---------------|--------------------|-----------------|
| 42,733 | Linn-Mar CSD | 0.767 |
| 12,985 | Marion Independent | 0.233 |
| 55,718 | Total | 100% |

District 9

Cedar Rapids 12, 17, 24, 25, 26, 27, 28, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 48, 51, Marion 15, Marion Township 2 and the portions of Bertram Township, Putnam Township Precincts within Cedar Rapids CSD and Cedar Rapids 37, 39, 40, 42, 44, 45, 46, 47 Precincts within College CSD.

Director District 9

| Voting Data | School District | Percentage Vote |
|---------------|------------------|-----------------|
| 46,631 | Cedar Rapids CSD | 0.871 |
| 6,885 | College CSD | 0.129 |
| 53,516 | Total | 100% |



--- BALLOT ---

Grant Wood Area Education Agency 10
Board of Directors Election

Director District Number 5

CANDIDATE FOR ELECTION

Marlene L. Hill

I, _____, being a member of the board of directors and
(Name)

being duly authorized by the _____ Community School Board of
(Local School District)

Directors, hereby cast the weighted vote of that Board for _____
(Candidate's Name)

as Director of District Number 5 for the Grant Wood Area Education Agency Board of
Directors.

Date: _____, 20 ____

Weighted Vote _____

A school district's weighted vote must be cast for one (1) candidate, and may not be divided among several candidates. The weighted votes, as determined by the Department of Education, are listed on the enclosed *Population and Voting Data* document.

To be counted, this Ballot must be received by the end of the normal business day on November 30 or be clearly postmarked by an officially authorized postal service not later than November 29 and received not later than noon on the first Monday following November 30, by: Melissa Sadilek, Board Secretary, Grant Wood AEA 10, 4401 6th St SW, Cedar Rapids, IA 52404.

CONSENT AGENDA

BA-24-128 Grant Wood AEA Director District #9 (Ryan Rydstrom)

Exhibit: BA-24-128.1-4

Action Item

Pertinent Fact(s):

1. Grant Wood Area Education Agency is governed by a nine-member Board of Directors. Board members represent designated segments of the agency's service area called "director district."
2. Pursuant to Section 273 of the *Code of Iowa*, the AEA Board of Directors shall be elected by a weighted vote of the members of the Boards of Directors of the local school Districts located with the Director District.
3. The Cedar Rapids Community School District has 0.026% of the vote for AEA Director District #9. The identified candidate filed the Statement of Candidacy by the October 15th deadline for election to the office and is running unopposed.
4. The Board of Education is asked to complete the ballot by casting a vote and returning the ballot to the Grant Wood AEA Board Secretary by November 30, 2023.

Recommendation:

It is recommended that the Board of Education cast its vote for the following candidate and return the ballot to the GWAEA Board Secretary by the November 30, 2023 deadline:

Grant Wood Area Education Agency Director District #9 Candidate Dennis McDermott.



October 16, 2023

«District_Name»
«Sal_BD_PRES» «First_Name» «Last_Name», «Title»
«Address»
«City_State_Zip»

Dear President «Last_Name»,

Pursuant to Section 273 of the *Code of Iowa*, enclosed is the official Ballot(s) for the election of a Grant Wood AEA 10 board member. The candidate(s) listed on the Ballot(s) filed the *Statement(s) of Candidacy* by the October 15th deadline for election to the office.

Please complete the Ballot(s) by **checking the box for the candidate for whom your Board casts its vote**, filling in your name, school district, candidate's name, weighted vote (*percentage vote for your district listed on the enclosed insert*), and dating it.

The Ballot(s) must be completed and returned to me, Melissa Sadilek, Board Secretary, **by the end of the normal business day on November 30**, or be clearly postmarked by an officially authorized postal service not later than November 29, 2023 and received not later than noon on the first Monday following November 30. A school district's weighted vote must be cast for one candidate and may not be divided among several candidates. The weighted votes, as determined by the Department of Education, are listed on the enclosed insert. A self-addressed stamped envelope is also enclosed for your convenience.

Board members will be sworn in on December 13, 2023, at the regularly scheduled Grant Wood AEA 10 Board of Directors meeting.

If you have questions, please call me at 319-399-6710.

Sincerely,

A handwritten signature in black ink that reads 'Melissa M. Sadilek'.

Melissa Sadilek
Grant Wood AEA 10 Board Secretary

cc: Superintendents (via email)
Board Secretary (via email)

encl: Ballot(s)
Population and voting data
Return envelope



Population and Voting Data 2023

District 3:

Coralville 1, 2/9, 3, 4, 5, 6, 7, 8, Iowa City 2, 3, 4, 5, 7, 8, 9, 22/East Lucas North, 23, 26 and the portions of Madison, Newport, Penn/Coralville Anx and University Heights Precincts within Iowa City CSD.

Director District 3

| Voting Data | School District | Percentage Vote |
|---------------|-----------------|-----------------|
| 52,879 | Iowa City CSD | 1.000 |
| 52,879 | Total | 100% |

District 5

Cedar Rapids 7, 8, 9, 10, 11, 13, 14, 15, 16, 18, 19, 20, 21, 22, 23, 30, 31, 32, 33, 34 Precincts within Cedar Rapids CSD.

Director District 5

| Voting Data | School District | Percentage Vote |
|---------------|------------------|-----------------|
| 55,283 | Cedar Rapids CSD | 1.000 |
| 55,283 | Total | 100% |

District 6

All of Belle Plaine CSD, Benton CSD, English Valleys CSD, Highland CSD, HLV CSD, Iowa Valley CSD, Lone Tree CSD, Mid-Prairie CSD, Washington CSD and Williamsburg CSD.

Director District 6

| Voting Data | School District | Percentage Vote |
|---------------|---------------------|-----------------|
| 10,327 | Washington CSD | 0.191 |
| 9,585 | Mid-Prairie CSD | 0.178 |
| 9,284 | Benton CSD | 0.172 |
| 6,633 | Williamsburg CSD | 0.123 |
| 3,947 | Highland CSD | 0.073 |
| 3,555 | Iowa Valley CSD | 0.066 |
| 3,303 | Belle Plaine CSD | 0.061 |
| 2,987 | English Valleys CSD | 0.055 |
| 2,326 | Lone Tree CSD | 0.043 |
| 2,052 | HLV CSD | 0.038 |
| 53,999 | Total | 100% |



District 7

All of Linn-Mar CSD and Marion Independent.

Director District 7

| Voting Data | School District | Percentage Vote |
|---------------|--------------------|-----------------|
| 42,733 | Linn-Mar CSD | 0.767 |
| 12,985 | Marion Independent | 0.233 |
| 55,718 | Total | 100% |

District 9

Cedar Rapids 12, 17, 24, 25, 26, 27, 28, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 48, 51, Marion 15, Marion Township 2 and the portions of Bertram Township, Putnam Township Precincts within Cedar Rapids CSD and Cedar Rapids 37, 39, 40, 42, 44, 45, 46, 47 Precincts within College CSD.

Director District 9

| Voting Data | School District | Percentage Vote |
|---------------|------------------|-----------------|
| 46,631 | Cedar Rapids CSD | 0.871 |
| 6,885 | College CSD | 0.129 |
| 53,516 | Total | 100% |



--- BALLOT ---

Grant Wood Area Education Agency 10
Board of Directors Election

Director District Number 9

CANDIDATE FOR ELECTION

Dennis McDermott

I, _____, being a member of the board of directors and
(Name)

being duly authorized by the _____ Community School Board of
(Local School District)

Directors, hereby cast the weighted vote of that Board for _____
(Candidate's Name)

as Director of District Number 9 for the Grant Wood Area Education Agency Board of
Directors.

Date: _____, 20 ____

Weighted Vote _____

A school district's weighted vote must be cast for one (1) candidate, and may not be divided among several candidates. The weighted votes, as determined by the Department of Education, are listed on the enclosed *Population and Voting Data* document.

To be counted, this Ballot must be received by the end of the normal business day on November 30 or be clearly postmarked by an officially authorized postal service not later than November 29 and received not later than noon on the first Monday following November 30, by: Melissa Sadilek, Board Secretary, Grant Wood AEA 10, 4401 6th St SW, Cedar Rapids, IA 52404.

CONSENT AGENDA

**BA-23-130 Purchasing Register - Micro School Bus - 2023-2024 School Year
(Carissa Jenkins/Scott Wing)**

Exhibit: BA-23-130.1

Action Item

Pertinent Fact(s):

1. CRCSD is in need of a micro bus with wheelchair accessibility to support special services student transportation. Special Education funds will be allocated in the 2023-2024 School Year for: Two - Micro Buses.
2. District bidding procedures will be followed to identify the source for purchase. The award will be made from the lowest responsive and responsible bidder based upon total cost considerations including, but not limited to, the cost of the goods and services being purchased, availability of service and/or repair, delivery date and other factors deemed relevant.

Recommendation:

It is recommended that the Board of Education approve the Purchasing Register - Micro School Bus 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 Micro School Buses

School: CRCSD Transportation

Budget Year: 2023 - 2024

First Notice Date: Tuesday, November 21st, 2023

Second Notice Date: Tuesday, November 28th, 2023

Bid Due Date: Tuesday, December 12th, 2023

Estimated Cost: \$240,000

CONSENT AGENDA

BA-24-131 **Amended Agreement - Cedar Rapids Community School District and Pacific Northwest Publishing, Inc. - Safe and Civil Schools - 2023-2024 School Year (Karinne Tharaldson/Chris Gibson)**

Exhibit: BA-24-131.1-3

Action Item

Pertinent Fact(s):

1. Cedar Rapids Jefferson High School is seeking to continue its partnership with Safe and Civil schools. Through the partnership, Jefferson will receive three consultation days (18 hours) with a representative from the organization. The program will improve the fidelity of the systems that support the social, emotional, behavior and health needs of their students.
2. The Agreement is being amended due to continuing conversations with Safe and Civil Schools.

Recommendation:

It is recommended that the Board of Education approve the Amended Agreement between the Cedar Rapids Community School District and Pacific Northwest Publishing, Inc. - Safe and Civil Schools for the 2023-2024 School Year.



AGREEMENT TO PROVIDE SERVICES

Agreement between: **Pacific Northwest Publishing, Inc.**
dba: Safe & Civil Schools (“Company”)
21 W. 6th Av. (541) 345-1442
Eugene, OR 97401 FAX (541) 345-6431

Tax I.D. Number: 51-0532241

Contact person: **Kimberly Irving, Professional Services Coordinator**

Contracting District: Cedar Rapids Community School District (“District”)
2500 Edgewood Dr. NW
Cedar Rapids, IA 52405

Contact person: **Lorie Bateman, Associate Principal Jefferson High School**

Job #: 4272

Presenter: **Robbie Rowan**

Title of Session: An Overview of Discipline in the Secondary Classroom

Dates: February 5, 2024

Total: \$6000.00 per day, plus travel expenses

Presenter: **Dr. Tricia Berg**

Title of Session: Coaching CHAMPS/DSC

Dates: February 12, 2024
March 29, 2024

Total: \$6000.00 per day, plus travel expenses

TOTAL FEES: \$18,000.00 plus travel expenses

The Company and the District, for the consideration set forth below, agree as follows:

1. The District agrees to pay the Company \$18,000.00 in fees for the presentations listed above. In addition, the District agrees to pay incurred travel expenses. An invoice with receipts will be provided at the conclusion of each presentation. If any events fail to occur within the contracted timeline, District agrees to pay in full the fees associated with this fully executed contract.

2. There are no cancellations of services. Upon request event(s) that are unable to be attended by staff may still occur, either with or without an audience and a recording of the service(s) will be made available to the Agency for a period not to exceed 30 days from the time of the service.
3. Videotaping of sessions is not allowed without prior written permission.
4. It is the responsibility of the District to reproduce handouts.
5. Required materials are offered at a discount from **Ancora Publishing**, in conjunction with consultation only. Please phone our office for details.

On-site Services Travel Policy:

- If weekly COVID-19 case rates in your county are greater than 200/100,000 the training will be conducted virtually. There is no cancellation for elevated COVID-19 infection rates.
- Should the District decide to book the day in anticipation of it being on-site and the number is and/or rises back up to the 200+ category, the fee remains at the quoted flat rate and the contracted services will immediately be shifted to a virtual delivery model. The event will be conducted on the scheduled date listed on the fully executed contract/RFP/PO.
- Safe & Civil Schools reserves the right to return to a more restricted limit for in-person training if a new, more dangerous variant emerges or other highly communicable virus.

For all virtual training sessions with Safe & Civil Schools, the District agrees to:

- Test the link at least two weeks before the day(s) of training.
- Ensure that participants have downloaded Zoom and updated to the most recent version (updates occur every few days to few weeks).
- Ensure that participants know how to access their session(s).
- Mandate or strongly encourage participants to access the sessions from a computer. Mobile devices (phones, tablets, etc.) are discouraged.
- Participants should be in their own classroom or individual setting at the time of the professional development. Participation is greater if participants have access to their own device.
- Provide directions, District standards of etiquette and participation expectation to all that will attend.
- Provide your trainer(s) with information on the vision for this initiative and anticipated outcomes associated with the session(s).
- Give participants the District vision for this initiative and ensure that campus-based administrators echo the message before and during presentations.
- In most cases, a book is required and needed during the session(s). Ensure that all participants receive the accompanying book.

On the day of each session:

- Ask participants to plan to arrive 5-10 minutes ahead of the scheduled start time to allow for any necessary troubleshooting.
- District will open the session by reminding participants of your entity's expectations on participation and standards of engagement while taking part in the session(s).
- Prompt the attendees to have their book on-hand and use it throughout the session(s).

By signing you attest you have read and agree with all terms as written.

Authorized District Signature

Date

Authorized Safe & Civil Schools Signature

Date

CONSENT AGENDA

BA-24-132 Final Approval - Paving Replacements - Washington High School - Certificate of Substantial Completion (Rob Cornthwaite)

Exhibit: BA-24-132.1-2

Action Item

Pertinent Fact(s):

The project was completed for the original contract price of \$611,950, plus net change orders in the amount of \$57,310.45, for a final contract price of \$669,260.45 and the funding was provided by the Physical Plant and Equipment Levy Fund (PPEL). The project was substantially completed on August 11, 2023.

Recommendation:

It is recommended that the Board of Education approve the Certificate of Substantial Completion and approve payment of the retainage pay application for the Cedar Rapids Community School District - Paving Replacements - Washington High School.



AIA® Document G704® – 2017

Certificate of Substantial Completion

| | | |
|---|--|---|
| PROJECT: <i>(name and address)</i> CRCSO 2023-24 Paving Replacements Washington High School Cedar Rapids, Iowa | CONTRACT INFORMATION: Contract For: General Construction Date: April 05, 2023 | CERTIFICATE INFORMATION: Certificate Number: 01 Date: August 30, 2023 |
| OWNER: <i>(name and address)</i> Cedar Rapids Community School District Educational Leadership Support Center 2500 Edgewood Road NW Cedar Rapids, Iowa 52405 | ARCHITECT: <i>(name and address)</i> Solum Lang Architects, LLC 1101 Old Marion Road NE Cedar Rapids, Iowa 52402 | CONTRACTOR: <i>(name and address)</i> Rathje Construction Co. P.O. Box 480 Marion, IA 52302 |

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

(Identify the Work, or portion thereof, that is substantially complete.)

Project Area

Solum Lang Architects,
LLC

ARCHITECT *(Firm Name)*



SIGNATURE

Darci Lorensen, Partner +
Architect

PRINTED NAME AND TITLE

August 11, 2023

DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

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

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

WORK TO BE COMPLETED OR CORRECTED

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

(Identify the list of Work to be completed or corrected.)

See Attached Punch List

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within thirty (30) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$200.00

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

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

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

Rathje Construction Co.

CONTRACTOR *(Firm Name)*

Name)

Cedar Rapids Community
School District

OWNER *(Firm Name)*



SIGNATURE

Robert Rathje, President

PRINTED NAME AND TITLE

Ryan Rydstrom, Board
Secretary

PRINTED NAME AND TITLE

10-16-2023

DATE

DATE



Punch List

| | | | |
|-------------------|---------------------|----------------|-----------------------------------|
| TO: | Rathje Construction | PROJECT: | Washington HS Paving Replacements |
| ATTN: | Darren Fry | PROJECT #: | 22042-J |
| Date Held on: | 8/22/23 | Transmit Via: | email |
| Date Distributed: | 8/30/23 | Area Reviewed: | Project Area |

The following items were noted during the on-site inspection of the identified portion of the work and do not necessarily indicate all the work required to fulfill the Contract requirements. This list is not to be considered all-inclusive and does not alter the responsibility of the Contractor to complete in accordance with Contractor's responsibility. Contractor is still obligated to perform all work in the construction documents regardless of whether items are identified here or not. Any disputes regarding responsibility must be submitted in writing within 5 days of receipt of the punch list to the Architect for evaluation and/or reassignment.

| Area | Description of Work | Check Off |
|---------------|--|------------|
| Project Site | Remove all traffic cones from site | 8/23/23 DF |
| East Sidewalk | Adjust tennis court fence gate so it does not drag | 8/22/23 DF |

Attachments: C1.0

BY: Darci Lorensen, AIA Solum Lang Architects, LLC

CC: Rob Corthwaite, CRCSD

CONSENT AGENDA

BA-24-133 **Final Approval - Fire Alarm Upgrade Project - Truman Early Learning Center - Certificate of Substantial Completion (Ben Merta)**

Exhibit: BA-24-133.1

Action Item

Pertinent Fact(s):

The project was completed for the original contract price of \$118,454, plus net change orders in the amount of \$266.06, for a final contract price of \$118,720.06 and the funding was provided by the Physical Plant and Equipment Levy Fund (PPEL). The project was substantially completed on August 17, 2023.

Recommendation:

It is recommended that the Board of Education approve the Certificate of Substantial Completion and approve payment of the retainage pay application for the Cedar Rapids Community School District - Fire Alarm Upgrade Project.

AIA® Document G704® – 2017

Certificate of Substantial Completion

| | | |
|---|--|---|
| PROJECT: <i>(name and address)</i> CRCSO 2023-24 Fire Alarm Upgrades - Truman Early Learning Center Cedar Rapids, Iowa | CONTRACT INFORMATION: Contract For: General Construction Date: December 20, 2022 | CERTIFICATE INFORMATION: Certificate Number: 01 Date: September 15, 2023 |
| OWNER: <i>(name and address)</i> Cedar Rapids Community School District Educational Leadership Support Center 2500 Edgewood Road NW Cedar Rapids, Iowa 52405 | ARCHITECT: <i>(name and address)</i> Solum Lang Architects, LLC 1101 Old Marion Road NE Cedar Rapids, Iowa 52402 | CONTRACTOR: <i>(name and address)</i> Streff Electric, Inc. 751 Center Point Rd NE Cedar Rapids, IA 52402 |

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

Project Area

| | | | |
|--|---|---|--|
| Solum Lang Architects, LLC ARCHITECT <i>(Firm Name)</i> |  SIGNATURE | Darci Lorensen, Partner + Architect PRINTED NAME AND TITLE | August 17, 2023 DATE OF SUBSTANTIAL COMPLETION |
|--|---|---|--|

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

WORK TO BE COMPLETED OR CORRECTED


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

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within sixty (60) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$4,500.00

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:
(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

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

| | | | |
|--|---|--|------------------------|
| Streff Electric, Inc. CONTRACTOR <i>(Firm Name)</i> Name) Cedar Rapids Community School District OWNER <i>(Firm Name)</i> |  SIGNATURE | Matt Shaver PRINTED NAME AND TITLE Ryan Rydstrom, Board Secretary PRINTED NAME AND TITLE | 9/28/23 DATE |
|--|---|--|------------------------|

CONSENT AGENDA

BA-24-134 **Final Approval - Restroom ADA Upgrade - Truman Early Learning Center - Certificate of Substantial Completion (Ben Merta)**

Exhibit: BA-24-134.1

Action Item

Pertinent Fact(s):

The project was completed for the original contract price of \$273,000, plus net change orders in the amount of \$5,241.09, for a final contract price of \$278,241.09 and the funding was provided by the Physical Plant and Equipment Levy Fund (PPEL). The project was substantially completed on August 4, 2023.

Recommendation:

It is recommended that the Board of Education approve the Certificate of Substantial Completion and approve payment of the retainage pay application for the Cedar Rapids Community School District - Restroom ADA Upgrade - Truman Early Learning Center.



AIA® Document G704® – 2017

Certificate of Substantial Completion

| | | |
|---|--|--|
| PROJECT: <i>(name and address)</i> CRCSD 2023-24 Restroom ADA Upgrades - Truman Early Learning Center Cedar Rapids, Iowa | CONTRACT INFORMATION: Contract For: General Construction Date: January 28, 2023 | CERTIFICATE INFORMATION: Certificate Number: 01 Date: September 15, 2023 |
| OWNER: <i>(name and address)</i> Cedar Rapids Community School District Educational Leadership Support Center 2500 Edgewood Road NW Cedar Rapids, Iowa 52405 | ARCHITECT: <i>(name and address)</i> Solum Lang Architects, LLC 1101 Old Marion Road NE Cedar Rapids, Iowa 52402 | CONTRACTOR: <i>(name and address)</i> Garling Construction 1120 11th Street Belle Plaine, Iowa 52208 |

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

(Identify the Work, or portion thereof, that is substantially complete.)

Project Area

Solum Lang Architects,
LLC

ARCHITECT *(Firm Name)*



SIGNATURE

Darci Lorensen,
Partner + Architect

PRINTED NAME AND TITLE

August 4, 2023

DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

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

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

WORK TO BE COMPLETED OR CORRECTED

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

(Identify the list of Work to be completed or corrected.)

See attached Punch Lists


The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within Sixty (60) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$2,500.00

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

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

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

| | | | |
|--|--|---|-----------------|
| Garling Construction CONTRACTOR <i>(Firm Name)</i> |  SIGNATURE | Troy Pins, President PRINTED NAME AND TITLE | 9-26-23 DATE |
| Cedar Rapids Community School District OWNER <i>(Firm Name)</i> | SIGNATURE | Ryan Rydstrom, Board Secretary PRINTED NAME AND TITLE | DATE |

CONSENT AGENDA

BA-24-135 **Final Approval - Locker Room ADA Upgrade Project - Kennedy High School - Certificate of Substantial Completion (Ben Merta)**

Exhibit: BA-24-135.1

Action Item

Pertinent Fact(s):

The project was completed for the original contract price of \$1,579,000, plus net change orders in the amount of \$7,636.86, for a final contract price of \$1,586,636.86 and the funding was provided by the Physical Plant and Equipment Levy Fund (PPEL). The project was substantially completed on September 26, 2023.

Recommendation:

It is recommended that the Board of Education approve the Certificate of Substantial Completion and approve payment of the retainage pay application for the Cedar Rapids Community School District - Locker Room ADA Upgrade Project - Kennedy High School.



AIA® Document G704® – 2017

Certificate of Substantial Completion

| | | |
|---|--|--|
| PROJECT: <i>(name and address)</i> CRCSD 2023-24 Locker Room ADA Upgrades - Kennedy High School Cedar Rapids, Iowa | CONTRACT INFORMATION: Contract For: General Construction Date: April 05, 2023 | CERTIFICATE INFORMATION: Certificate Number: 01 Date: September 26, 2023 |
| OWNER: <i>(name and address)</i> Cedar Rapids Community School District Educational Leadership Support Center 2500 Edgewood Road NW Cedar Rapids, Iowa 52405 | ARCHITECT: <i>(name and address)</i> Solum Lang Architects, LLC 1101 Old Marion Road NE Cedar Rapids, Iowa 52402 | CONTRACTOR: <i>(name and address)</i> Garling Construction 1120 11th Street Belle Plaine, Iowa 52208 |

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

(Identify the Work, or portion thereof, that is substantially complete.)

Project Area

Solum Lang Architects,
LLC

ARCHITECT *(Firm Name)*



SIGNATURE

Darci Lorensen,
Partner + Architect

PRINTED NAME AND TITLE

August 18, 2023

DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

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

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

WORK TO BE COMPLETED OR CORRECTED

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

(Identify the list of Work to be completed or corrected.)

See Attached Punch Lists


The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within sixty (60) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$25,000.00

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

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

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

| | | | |
|--|--|---|-----------------|
| Garling Construction CONTRACTOR <i>(Firm Name)</i> Cedar Rapids Community School District OWNER <i>(Firm Name)</i> |  SIGNATURE | Troy Pins, President PRINTED NAME AND TITLE | 9-26-23 DATE |
| | | Ryan Rydstrom, Board Secretary PRINTED NAME AND TITLE | DATE |

CONSENT AGENDA

**BA-24-136 Final Approval - Restroom ADA Upgrade Project - Jefferson High School -
Certificate of Substantial Completion (Ben Merta)**

Exhibit: BA-24-136.1

Action Item

Pertinent Fact(s):

The project was completed for the original contract price of \$309,000, plus net change orders in the amount of \$6,444.55, for a final contract price of \$315,444.55 and the funding was provided by the Physical Plant and Equipment Levy Fund (PPEL). The project was substantially completed on August 4, 2023.

Recommendation:

It is recommended that the Board of Education approve the Certificate of Substantial Completion and approve payment of the retainage pay application for the Cedar Rapids Community School District - Restroom ADA Upgrade Project - Jefferson High School.



AIA® Document G704® – 2017

Certificate of Substantial Completion

| | | |
|---|--|--|
| PROJECT: <i>(name and address)</i> CRCSD 2023-24 Restroom ADA Upgrades - Jefferson High School Cedar Rapids, Iowa | CONTRACT INFORMATION: Contract For: General Construction Date: January 28, 2023 | CERTIFICATE INFORMATION: Certificate Number: 01 Date: September 15, 2023 |
| OWNER: <i>(name and address)</i> Cedar Rapids Community School District Educational Leadership Support Center 2500 Edgewood Road NW Cedar Rapids, Iowa 52405 | ARCHITECT: <i>(name and address)</i> Solum Lang Architects, LLC 1101 Old Marion Road NE Cedar Rapids, Iowa 52402 | CONTRACTOR: <i>(name and address)</i> Garling Construction 1120 11th Street Belle Plaine, Iowa 52208 |

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

(Identify the Work, or portion thereof, that is substantially complete.)

Project Area

Solum Lang Architects,
LLC

ARCHITECT *(Firm Name)*



SIGNATURE

Darci Lorensen,
Partner + Architect

PRINTED NAME AND TITLE

August 4, 2023

DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

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

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

WORK TO BE COMPLETED OR CORRECTED

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

(Identify the list of Work to be completed or corrected.)

See attached punch lists

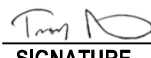
The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within sixty (60) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$21,000.00

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

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

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

| | | | |
|--|--|---|-----------------|
| Garling Construction CONTRACTOR <i>(Firm Name)</i> Cedar Rapids Community School District OWNER <i>(Firm Name)</i> |  SIGNATURE | Troy Pins, President PRINTED NAME AND TITLE | 9-26-23 DATE |
| | | Ryan Rydstrom, Board Secretary PRINTED NAME AND TITLE | DATE |

CONSENT AGENDA

BA-24-137 **Approval – New Elementary at the Arthur (Trailside) Elementary School Site Project - Change Order #4 (Chris Gates)**

Exhibit: BA-24-137.1

Action Item

Pertinent Fact(s):

1. Larson Construction is the contractor for the project with a contract amount of \$29,447,379.39, and the source of funding is the Secure an Advanced Vision for Education fund (SAVE).
2. Larson Construction is requesting a Change Order in the amount of \$62,232.39, for a new contract amount of \$29,509,702.78.
 - COR #008 results from an error or omission on the plans and specifications requiring an elevator shaft door.
 - COR #009 results from an owner's request to change the intercom system from Telecor to Rauland.
 - COR #010 results from an unforeseen condition requiring custom Switchgear to improve lead time.

Recommendation:

It is recommended that the Board of Education approve change order #4 to Larson Construction for the New Elementary at the Arthur (Trailside) Elementary School Site Project.



Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
22219000
Trailside Elementary
2630 B Ave NE
Cedar Rapids, IA 52402

CONTRACT INFORMATION:
Contract For: General Construction

Date: 02/28/2023

CHANGE ORDER INFORMATION:
Change Order Number: 004

Date: 10/04/2023

OWNER: *(Name and address)*
Cedar Rapids School District
2500 Edgewood Road NW
Cedar Rapids, IA 52405

ARCHITECT: *(Name and address)*
OPN Architects
200 Fifth Avenue SE, Suite 201
Cedar Rapids, IA 52401

CONTRACTOR: *(Name and address)*
Larson Construction
600 17th Street, P.O. Box 112
Independence, IA 50644

THE CONTRACT IS CHANGED AS FOLLOWS:

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

| | | | |
|---------|----------|--|--------------|
| COR 008 | ITC-007R | Elevator Shaft Door | \$ 3,509.96 |
| COR 009 | ITC-010 | Change Intercom System from Telecor to Rauland | \$ 18,228.11 |
| COR 011 | None | Custom Switchgear to Improve Lead Time | \$ 40,585.32 |

TOTAL: \$ 62,323.39

| | |
|--|------------------|
| The original Contract Sum was | \$ 29,453,000.00 |
| The net change by previously authorized Change Orders | \$ -5,620.61 |
| The Contract Sum prior to this Change Order was | \$ 29,447,379.39 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ 62,323.39 |
| The new Contract Sum including this Change Order will be | \$ 29,509,702.78 |

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

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

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

OPN Architects
ARCHITECT *(Firm name)*
Kelly L. Slota
SIGNATURE

Kelly Slota, Construction
Administrator
PRINTED NAME AND TITLE

10/04/2023
DATE

Larson Construction
CONTRACTOR *(Firm name)*
Doug Larson
SIGNATURE

Doug Larson
PRINTED NAME AND TITLE

10/04/23
DATE

Cedar Rapids Community School District
OWNER *(Firm name)*

SIGNATURE

Ryan Rydstrom - Board Secretary
PRINTED NAME AND TITLE

DATE

CONSENT AGENDA

**BA-24-138 Preliminary Approval - Madison Elementary School - Portable Building Project
(Chris Gates)**

Exhibit: BA-24-138.1

Action Item

Pertinent Fact(s):

1. The Administration herewith submit specification, and form of contract for Cedar Rapids Community School District - Madison Elementary School - Portable Building Project.
2. Schedule leading to award of contract:

| | | |
|--------------------------|---------|-------------------|
| Notice to Bidders | Publish | November 22, 2023 |
| Receive Bids | 2:30pm | December 14, 2023 |
| Notice of Public Hearing | Publish | January 3, 2024 |
| Hold Public Hearing | | January 8, 2024 |
| Award Contract | | January 8, 2024 |
3. This project consists of the installation of a pre-manufactured, portable 6-classroom building at Madison Elementary School. The Architect’s estimate for construction is \$448,800, and the funding source for the project is the Physical Plant and Equipment Levy Fund (PPEL).

Recommendation:

It is recommended that the Board of Education approve the Preliminary Documents and Schedule for the Madison Elementary School - Portable Building Project.



November 8, 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 2024-25 Portable Building – Madison Elementary School

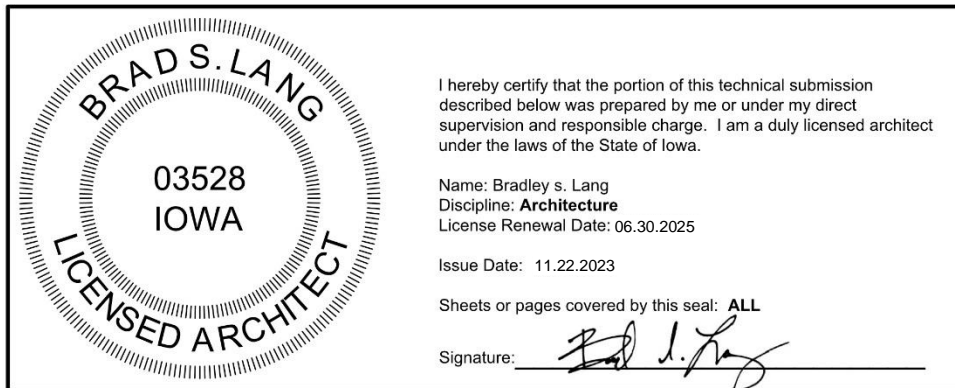
Dear Chris:

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: \$448,800.00

Respectfully,

Bradley s. Lang, AIA
Solum Lang Architects



Copy: Traci Rozek, CRCSD

*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.

CONSENT AGENDA

BA-24-139 **Agreement - Cedar Rapids Community School District and Four Oaks - Family & Children Services - Bertram Program - Title I Services - 2023-2024 School Year (Karinne Tharaldson/Lonna Anderson)**

Exhibit: BA-24-139.1-2

Action Item:

Pertinent Fact(s):

The purpose of the Agreement is to provide Title I instructional support with a CRCSD teacher in order to operate the Title I, Part D, Subpart 2 instructional program at FOUR OAKS-Bertram Program.

Recommendation:

It is recommended that the Board of Education approve the on-going Agreement between the Cedar Rapids Community School District and Four Oaks - Family & Children Services - Bertram Program - Title I Services for the 2023-2024 School Year.

PURCHASE OF SERVICE AGREEMENT
Cedar Rapids Community School District
Four Oaks - Bertram
2023-2024

Whereas, the CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT, hereinafter referred to as DISTRICT, and Four Oaks, hereinafter referred to as FOUR OAKS-Bertram, a delinquent youth facility, agree to coordinate and support a PL 107-110 Title I, Part D, Subpart 2 program within the delinquent facility.

PURSUANT to Chapter 28E, CODE OF IOWA, permitting a local school district to enter into cooperative agreements with other public agencies,

NOW THEREFORE IT IS UNDERSTOOD AS FOLLOWS:

1. The purpose of the Agreement shall be to define instructional services from FOUR OAKS-Bertram in order to operate the Title I, Part D, Subpart 2 instructional programming described in #6 and #7 below at FOUR OAKS-Bertram.
2. The term of this Agreement shall be for the 2023-2024 school year (Fiscal Year July 1, 2023 – June 30, 2024).
3. The DISTRICT will act as the fiscal agent and program monitor of the Title I program identified below.
4. The DISTRICT shall evaluate the program, and where the number of students is sufficient, disaggregating data on participation by gender, race, ethnicity, and age, to determine the program's impact on the ability of participants –
 - To maintain and improve educational achievement;
 - To accrue school credits that meet State requirements for grade promotion and secondary school graduation;
 - To make the transition to a regular program or other education program operated by a local educational agency;
 - To complete secondary school (or secondary school equivalency requirements) and obtain employment after leaving the correctional facility or institution for neglected children and youth; and
 - As appropriate, to participate in post-secondary education and job training programs.The result of this evaluation shall be used to plan and improve subsequent programs for participating children and youth.
5. The DISTRICT agrees to:
 - Provide a certified teacher (1.0FTE) for the general education classroom whose primary duties will be to provide Title I services as well as general education classroom support;
 - Use the Title I allocation from the Iowa Department of Education to off-set the costs of the certified teacher providing Title I services. The Title I allocation is EIGHTY-FOUR THOUSAND AND ONE HUNDRED AND EIGHTY-SIX DOLLARS AND EIGHTY-EIGHT CENTS (\$84,186.88);
 - The District shall subsidize, with general district funding, the remaining payroll costs for the general education teacher.
6. FOUR OAKS-Bertram agrees to provides assurances and documentation, upon request, that the Title I, Part D, Subpart 2 funds are being used in one or more the following ways:
 - For programs that serve children and youth returning to local schools from correctional facilities, to assist in the transition of such children and youth to the school environment and help them remain in school in order to complete their education;
 - For dropout prevention programs which serve at-risk children and youth, including pregnant and parenting teens, children and youth you have come in contact with the juvenile justice system, children and youth at least one year behind in expected grade level, migrant youth, immigrant youth, students with limited English proficiency, and gang members;
 - For the coordination of health and social services for such individuals if there is a likelihood that the provision of such services, including day care, drug and alcohol counseling, and mental health service, will improve the likelihood such individuals will complete their education;
 - For special programs to meet the unique academic needs of participating children and youth, including vocational and technical education, special education, career counseling, curriculum-based youth entrepreneurship education, and assistance in securing student loans or grants for postsecondary education; and

- For programs providing mentoring and peer mediation.
7. FOUR OAKS-Bertram agrees to provide assurances and documentation, upon request, that the following areas are being made available, when and where applicable, to neglected residents at the facility:
- Transition planning
 - Coordination of social, health, and other services
 - Business partnerships
 - Parental involvement
 - Coordination with federal, state and local programs
 - Coordination with juvenile justice programs
 - Work with probation officers
 - Individualized education programs
 - Alternative placements
8. FOUR OAKS-Bertram agrees to:
- a. Conduct the supervisory and administrative tasks outlined in items 6 and 7 (above) needed to accomplish the goals of the agreement
 - b. Ensure completion of project activities
 - c. Complete the project evaluation activities
 - d. Maintain and submit records and reports as required by the Title I staff of the Iowa Department of Education
9. A separate legal or administrative entity is not intended to be created by this Agreement.
10. The Contact Persons shall serve until the expiration of the Agreement or the designation of a substitute Contact Person. During the term of this Agreement, each Contact Person shall be available to meet, as otherwise mutually agreed, to plan the services being provided under the Agreement. The Contact Persons are as follows:

| | |
|--|---|
| Karinne Tharaldson Chief Academic Officer Cedar Rapids Community School District 2500 Edgewood Road NW Cedar Rapids IA 52405 | Mary Beth O'Neal President & CEO Four Oaks 5400 Kirkwood Blvd SW Cedar Rapids, IA 52404 |
|--|---|

CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT

Four Oaks

By: _____
Board Secretary

By: _____

Date: _____

Date: _____

CONSENT AGENDA

BA-24-140 **Agreement - Cedar Rapids Community School District and Tanager Place - Title I Service - 2023-2024 School Year (Karinne Tharaldson)**

Exhibit: BA-24-140.1-2

Action Item:

Pertinent Fact(s):

The Agreement provides instructional services for Tanager Place to Operate the Title 1, Part D, Subpart 2 instructional program at Tanager Place.

Recommendation:

It is recommended that the Board of Education approve the on-going Agreement between the Cedar Rapids Community School District and Tanager Place - Title I Services for the 2023-2024 School Year.

PURCHASE OF SERVICE AGREEMENT
Cedar Rapids Community School District
Tanager Place
2023-2024

Whereas, the CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT, hereinafter referred to as DISTRICT, and Tanager Place, hereinafter referred to as TANAGER PLACE, a neglected youth facility, agree to coordinate and support a PL 107-110 Title I, Part D, Subpart 2 program within the neglected facility.

PURSUANT to Chapter 28E, CODE OF IOWA, permitting a local school district to enter into cooperative agreements with other public agencies,

NOW THEREFORE IT IS UNDERSTOOD AS FOLLOWS:

1. The purpose of the Agreement shall be to coordinate supplemental educational services identified as the Title I, Part D, Subpart 2 program at TANAGER PLACE.
2. The term of this Agreement shall be for the 2023-2024 school year (Fiscal Year July 1, 2023 – June 30, 2024).
3. The DISTRICT will act as the fiscal agent and program monitor of the Title I program identified below.
4. The DISTRICT shall evaluate the program, and where the number of students is sufficient, disaggregate data on participation by gender, race, ethnicity, and age, to determine the program's impact on the ability of participants
 - To maintain and improve educational achievement in core academic areas.
 - To make the transition to a regular program or other education program operated by a local educational agency
 - To complete secondary school (or secondary school equivalency requirements) and obtain employment after leaving the correctional facility or institution for neglected children and youthThe result of this evaluation shall be used to plan and improve subsequent programs for participating children and youth.
5. The DISTRICT agrees to:
 - Collect funds from the Iowa Department of Education allocated for the operation of this project.
 - Allocate FIFTY THOUSAND AND TWO HUNDRED AND FORTY-SIX DOLLARS AND SEVENTY-ONE CENTS (\$50,246.71) towards the project.
6. TANAGER PLACE agrees to provide assurances and documentation, upon request, that the Title I, Part D, Subpart 2 funds are being used in one or more of the following ways:
 - For programs that serve children and youth with emphasis on assisting that they remain in school in order to complete their education;
 - For dropout prevention programs which serve at-risk children and youth, children and youth that have come in contact with the juvenile justice system or DHS system, children and youth at least one year behind in expected grade level;
 - For the coordination of health and social services for such individuals if there is a likelihood that the provision of such services, including day care, drug and alcohol counseling, and mental health service, will improve the likelihood such individuals will complete their education;
 - For special programs to meet the unique needs of participating children and youth, including vocational and technical education, special education, career counseling;
 - For programs providing mentoring and peer mediation.
7. TANAGER Place agrees to provide assurances and documentation upon request, that the following areas are being made available, when and where applicable to neglected residents at the facility:
 - Transition Planning
 - Coordination of social, health, and other services
 - Parental involvement
 - Coordination with federal, state, and local programs

- Coordination with juvenile justice programs
- Work with probation officer
- Individualized Education Programs
- Alternative placements

8. TANAGER PLACE agrees to:

- Conduct the supervisory and administrative tasks needed to accomplish the goals of the agreement
- Ensure completion of project activities
- Ensure the completion of the project evaluation activities including pre and post assessments as requested by the district.
- Maintain and submit records and reports as required by the Title I staff of the Iowa Department of Education
- Submit on a monthly basis an itemized invoice of expenditures for the costs associated with the instructional activities for reimbursement purposes.
- Final quarterly invoice to be submitted no later than June 07, 2024.

9. A separate legal or administrative entity is not intended to be created by this Agreement.

10. The Contact Persons shall serve until the expiration of the Agreement or the designation of a substitute Contact Person. During the term of this Agreement, each Contact Person shall be available to meet, as otherwise mutually agreed, to plan the services being provided under the Agreement. The Contact Persons are as follows:


| | |
|--|--|
| Karinne Tharaldson Chief Academic Officer Cedar Rapids Community School District 2500 Edgewood Road NW Cedar Rapids IA 52405 | Bradley Thatcher Chief Financial Officer Tanager Place 2309 C Street SW Cedar Rapids, IA 52404 |
|--|--|

CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT

By: _____
Board Secretary

Date: _____

Tanager Place

By:  _____

Date: 11/6/2023

LEARNING AND LEADERSHIP

BA-24-141 **Certified Student Enrollment Update (Craig Barnum)**

Exhibit: BA-24-141.1-11

Information Item

Pertinent Fact(s):

The administration will share the current enrollment figures certified during the fall with the Iowa Department of Education. Historical enrollment trend data will also be provided. This is in alignment with the Stabilizing the District pillar in the Strategic Plan



BUILD TOGETHER

11-20-23 Board of Education



Cedar Rapids
Community School District

Every Learner. Future Ready.

Enrollment

Our vision:
Every Learner.
Future Ready.

FOCUS AREA 2



INCREASED ENROLLMENT

BUILD TRUST AND CREDIBILITY

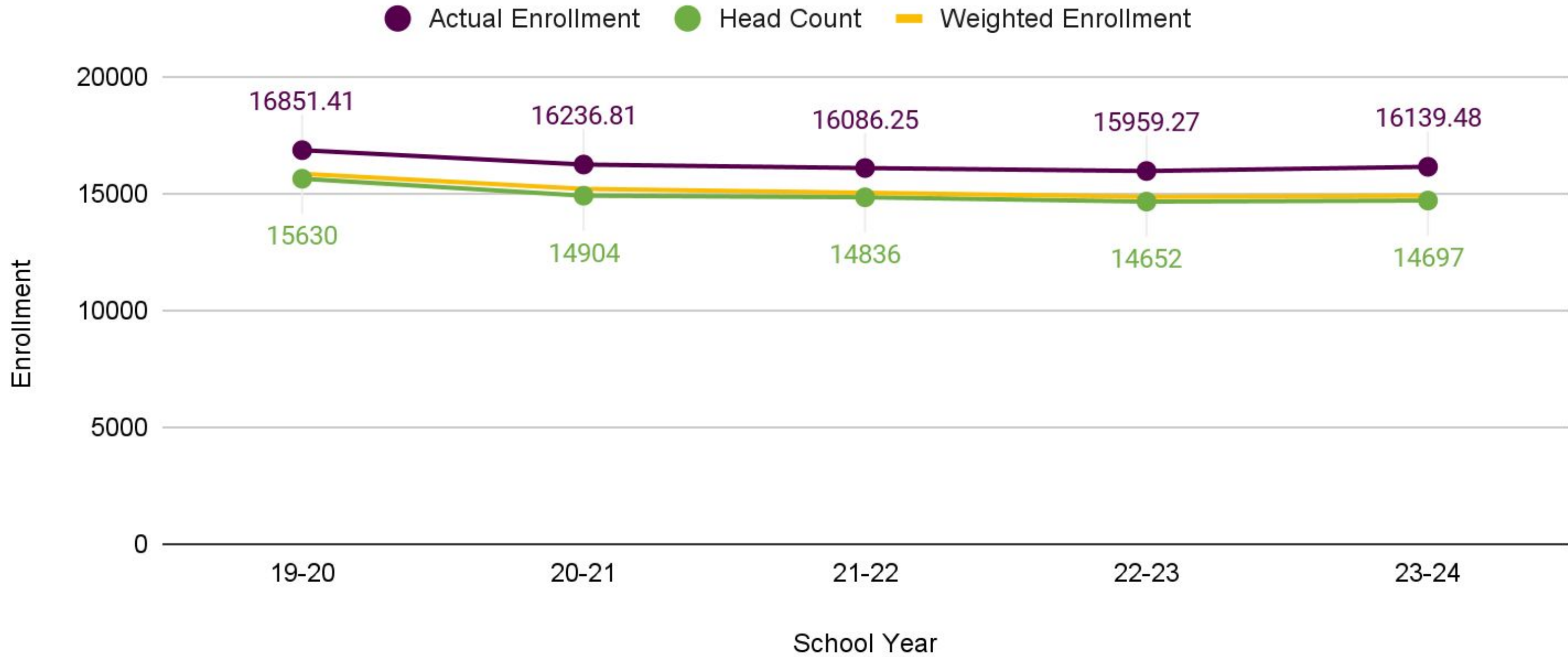
**TRANSPARENT AND INCLUSIVE
COMMUNICATION**

Certified Enrollment Mechanics:

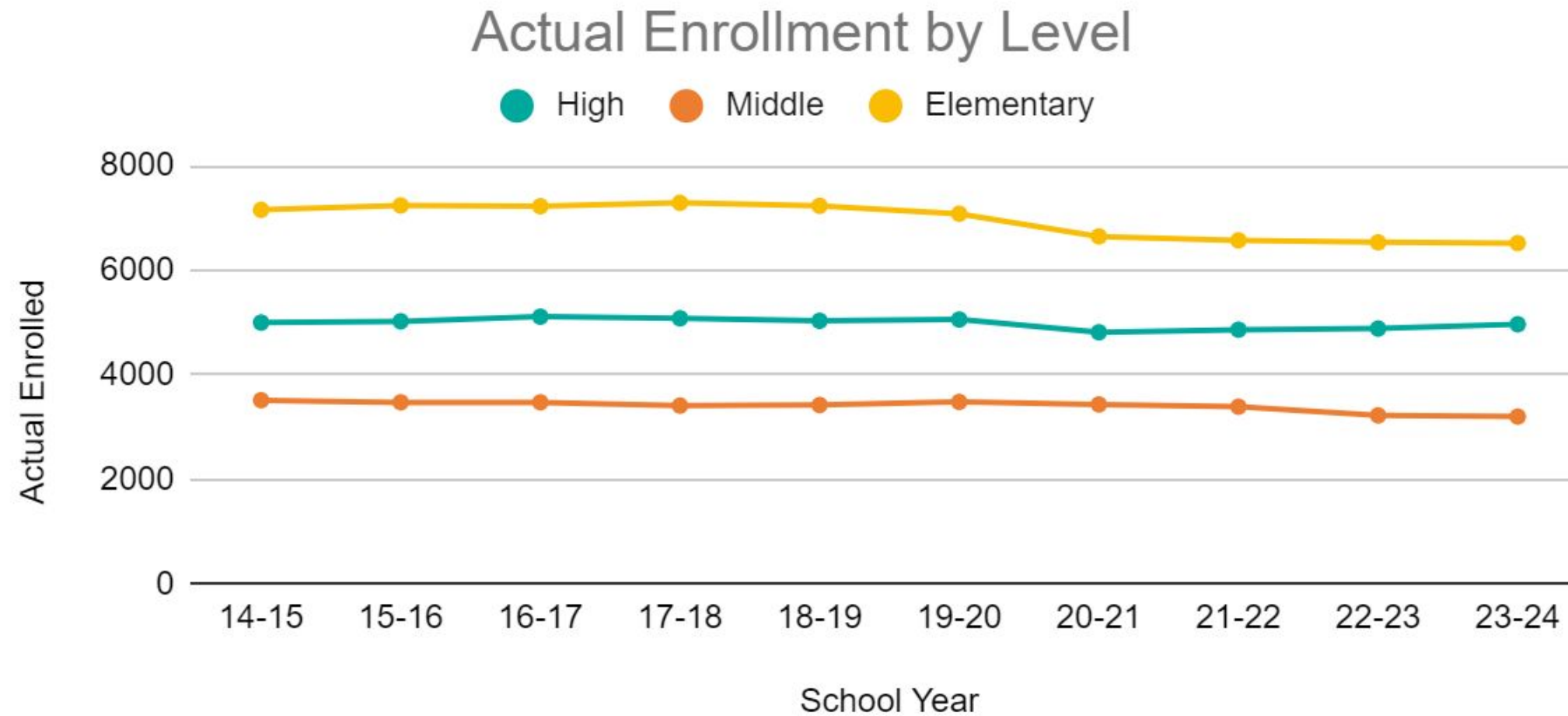
- Certified Enrollment produces SCPP (state cost per pupil) at \$7,598
- CE revenue represent the main portion of general fund State level funding –roughly \$111 million dollars.
- The CE report data is “snapshotted” on the first Monday in October and reconciled until agreed to by all Iowa districts on 10/15.

Enrollment Trends

Enrollment Over Time



Enrollment by Level

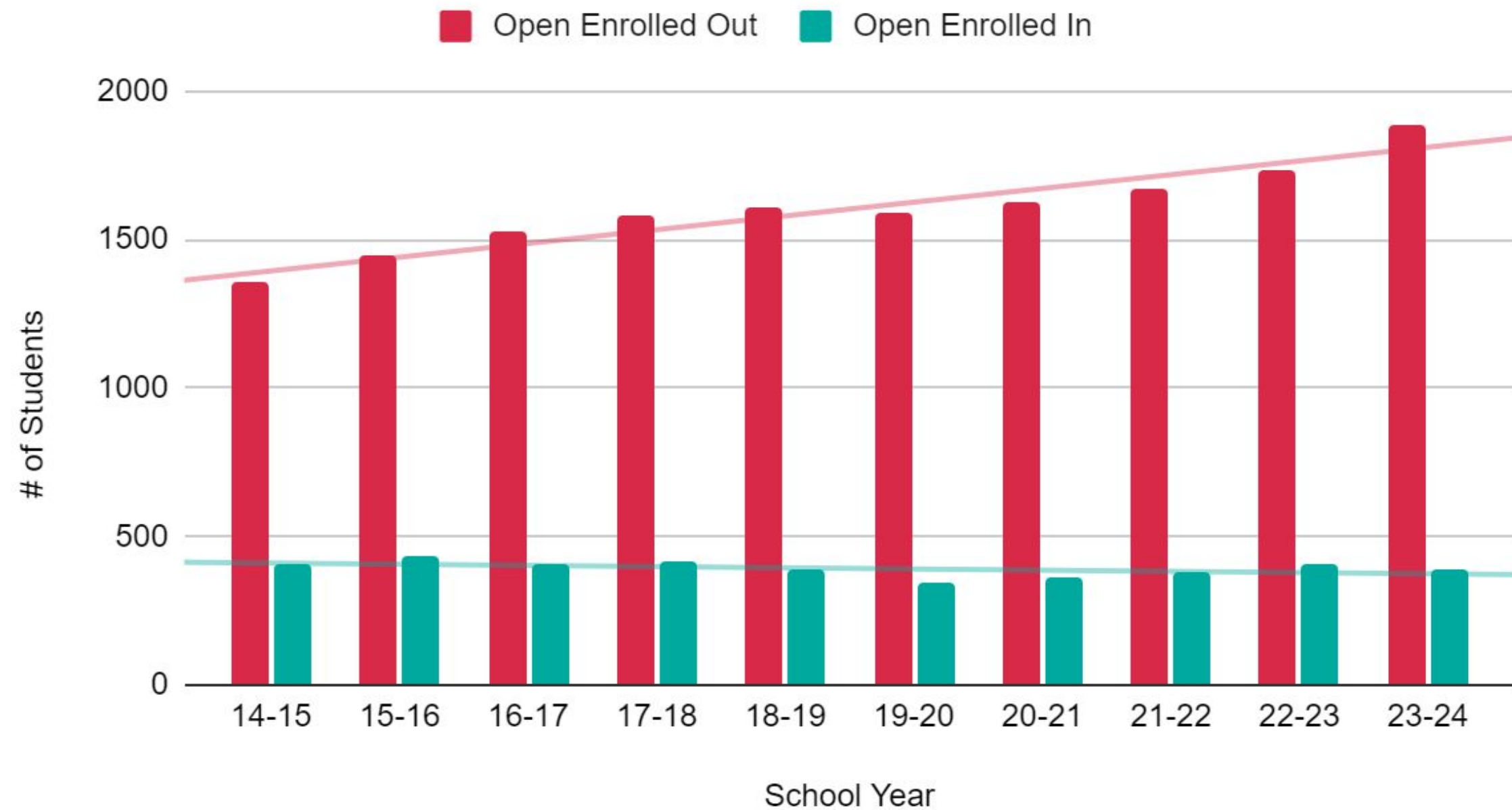


| Level | 14-15 | 15-16 | 16-17 | 17-18 | 18-19 | 19-20 | 20-21 | 21-22 | 22-23 | 23-24 |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| High | 5003 | 5027 | 5115 | 5084 | 5036 | 5061 | 4817 | 4867 | 4888 | 4970 |
| Middle | 3519 | 3479 | 3479 | 3416 | 3427 | 3486 | 3438 | 3395 | 3228 | 3206 |
| Elementary | 7157 | 7241 | 7226 | 7291 | 7234 | 7083 | 6649 | 6574 | 6536 | 6521 |
| Total | 15679 | 15747 | 15820 | 15791 | 15697 | 15630 | 14904 | 14836 | 14652 | 14697 |

Open Enrollment In and Out

| School Year | Open Enrolled Out | Open Enrolled In | Net |
|-------------|-------------------|------------------|-------|
| 14-15 | 1359 | 406 | -953 |
| 15-16 | 1445 | 431 | -1014 |
| 16-17 | 1526 | 406 | -1120 |
| 17-18 | 1577 | 415 | -1162 |
| 18-19 | 1608 | 391 | -1217 |
| 19-20 | 1592 | 343 | -1249 |
| 20-21 | 1630 | 360 | -1270 |
| 21-22 | 1667 | 378 | -1289 |
| 22-23 | 1735 | 404 | -1331 |
| 23-24 | 1888 | 393 | -1495 |

Open Enrolled Out and In Over Time



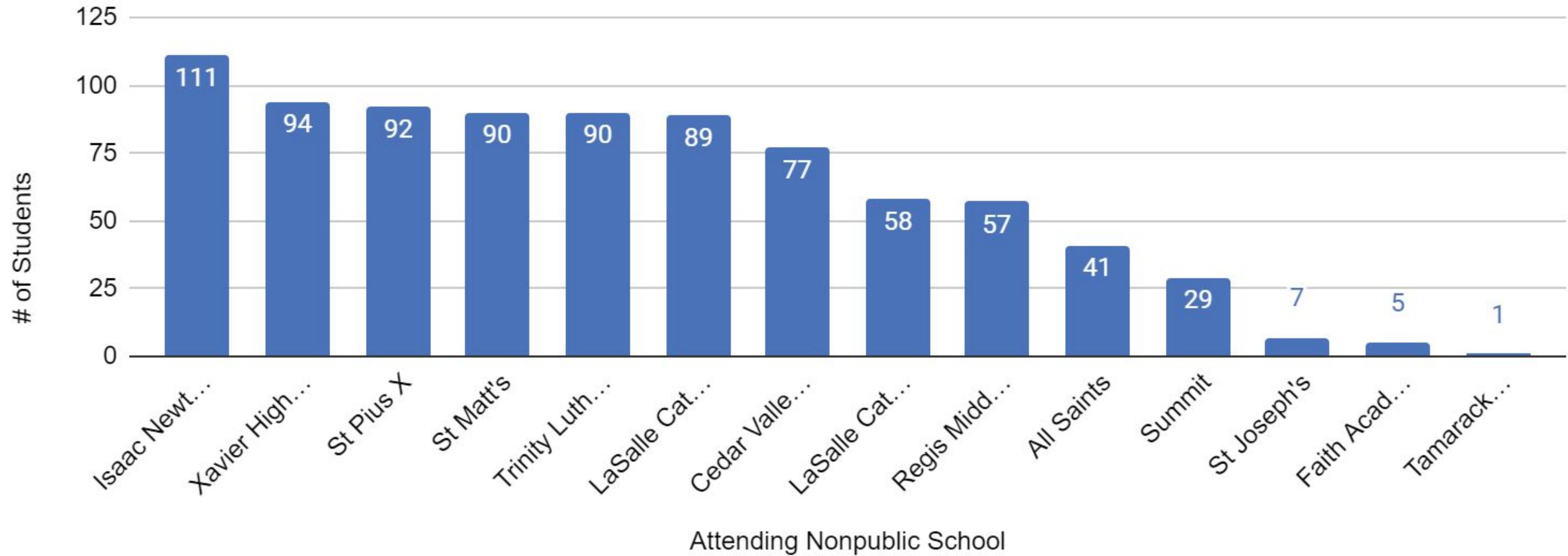
Summary Comparison

SUMMARY COMPARISON

| Description | 19-20 | 20-21 | 21-22 | 22-23 | 23-24 |
|---|----------|----------|----------|----------|----------|
| Resident Public Students Attending your District (1) | 15431.3 | 14770 | 14588.5 | 14396.6 | 14449.3 |
| Resident Public Students Attending another Iowa Public School District (2, 3) | 1397.6 | 1440.1 | 1486.9 | 1548.9 | 1672.7 |
| Non Public Shared Time and CPI Students Dual Enrolled for District Classes (4, 5) | 22.44 | 26.71 | 10.85 | 13.77 | 17.48 |
| Non Public Shared Time and CPI Students Dual Enrolled for PSEO Classes (4, 5) | 0.07 | 0 | 0 | 0 | 0 |
| Residential Facility Students Enrolled for District Classes (5) | 0 | 0 | 0 | 0 | 0 |
| Actual Enrollment (7) | 16851.41 | 16236.81 | 16086.25 | 15959.27 | 16139.48 |
| Non-Resident Public Students Attending your District (8, 9) | 388.5 | 398.8 | 430.7 | 447.5 | 437.4 |
| PK 4 Students Attending your Statewide Voluntary Preschool Program (10) | 363 | 338 | 347 | 350.5 | 334 |
| Total School Age Students Provided Instructional Programs/Services by your District | 15842.31 | 15195.51 | 15030.05 | 14857.87 | 14904.18 |
| Limited English Proficient Weighting (13) | 178.86 | 185.9 | 201.41 | 228.73 | 269.3 |

Education Savings Accounts

ESA Funded Report



ESA Funded Report Details

| Attending Nonpublic | KG | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total |
|------------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Isaac Newton Christian Academy | 30 | 12 | 14 | 10 | 17 | 4 | 5 | 3 | 6 | 3 | 4 | 2 | 1 | 111 |
| Xavier High School | | | | | | | | | | 28 | 22 | 19 | 25 | 94 |
| St Pius X | 44 | 13 | 7 | 11 | 6 | 11 | | | | | | | | 92 |
| St Matt's | 42 | 15 | 10 | 13 | 5 | 5 | | | | | | | | 90 |
| Trinity Lutheran | 23 | 11 | 7 | 8 | 13 | 11 | 9 | 4 | 4 | | | | | 90 |
| LaSalle Catholic Elementary School | 30 | 17 | 11 | 13 | 18 | | | | | | | | | 89 |
| Cedar Valley Christian School | 10 | 6 | 7 | 6 | 8 | 7 | 13 | 2 | 5 | 5 | 2 | 3 | 3 | 77 |
| LaSalle Catholic Middle School | | | | | | 15 | 14 | 16 | 13 | | | | | 58 |
| Regis Middle School | | | | | | | 20 | 12 | 25 | | | | | 57 |
| All Saints | 10 | 4 | 7 | 6 | 8 | 6 | | | | | | | | 41 |
| Summit | 10 | 1 | 3 | 8 | 4 | | 1 | 1 | 1 | | | | | 29 |
| St Joseph's | 4 | | 1 | 2 | | | | | | | | | | 7 |
| Faith Academy | | 2 | | | 1 | 1 | 1 | | | | | | | 5 |
| Tamarack Discovery School | | | | 1 | | | | | | | | | | 1 |
| TOTAL | 203 | 81 | 67 | 78 | 80 | 60 | 63 | 38 | 54 | 36 | 28 | 24 | 29 | 841 |

Questions?



SCHOOL BOARD CALENDAR

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

2023- NOVEMBER

| | | | | |
|-----------|-----------|---------|--|---|
| Monday | Nov 20 | 5:30 pm | Board Annual & Organizational Meetings | ELSC, Board Room 2500 Edgewood Rd NW |
| Thurs/Fri | Nov 23/24 | | Holiday Observance | Offices Closed |

2023- DECEMBER

| | | | | |
|---------|--------------|---------|----------------------|---|
| Friday | Dec 1 | | Special Work Session | TBD |
| Monday | Dec 11 | 5:30 pm | Board Meeting | ELSC, Board Room 2500 Edgewood Rd NW |
| Mon/Tue | Dec 25/26 | | Holiday Observance | Offices Closed |
| Fri/Mon | Dec 29/Jan 1 | | Holiday Observance | Offices Closed |

2024- JANUARY

| | | | | |
|--------|--------|---------|----------------------------|---|
| Monday | Jan 8 | 5:30 pm | Board Meeting | ELSC, Board Room 2500 Edgewood Rd NW |
| Monday | Jan 22 | 5:30 pm | Board Meeting/Work Session | ELSC, Board Room 2500 Edgewood Rd NW |

ADJOURNMENT – Board President

Organizational & Regular Board Meeting: Monday, November 20, 2023