

# Linn-Mar Community School District, Iowa



## Discussion of 2018-2020 G.O. Bonding Infrastructure Financing

October 20, 2018

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POTENTIAL TIMELINE FOR INITIAL 2018 G.O. BOND ISSUANCE



**\$XX,000,000** General Obligation School Bonds – Series 2018

Estimated 2018 Timetable

\$55,000,000 G.O. School Bond Referendum – Approved by Voters Tuesday, September 11, 2018

Begin September 2018 Architect’s In-Depth Design Phase Begins

**MARCH 2019 CONSTRUCTION BIDS DUE**

**SPRING 2019 CONSTRUCTION BEGINS**

**AUGUST 2020 CONSTRUCTION ENDS**

Monday, October 1<sup>st</sup> Piper Jaffray & District Administration Review Options for Structure & Timing of Issuance

\*Monday, October 22<sup>nd</sup> **BOARD WORK SESSION: 5:00PM**  
 Piper Jaffray, Board & Administration Review Options for Structure & Timing of Issuance  
 By Consensus Board Gives Direction to Administration & Piper Jaffray Regarding Timing for Proceeding

Prior to October 26<sup>th</sup> Preliminary Official Statement (POS) is being prepared by Piper Jaffray

Friday, October 26<sup>th</sup> Draft of POS is sent to District and Bond Counsel for review & comment

Between 10/31 & 11/14 -District & Piper Jaffray complete conference call with Standard & Poor’s to establish bond rating

Friday, November 2<sup>nd</sup> Comments due from District and Bond Counsel on POS

\*Monday, November 5<sup>th</sup> Piper Jaffray presents complete version of POS to district so that it can be reviewed by the board members prior to November 19<sup>th</sup> meeting  
 \*Board: Approves Financial Services agreement with Piper Jaffray

\*Monday, November 19<sup>th</sup> **REGULAR BOARD MEETING: \_\_\_\_\_PM**  
**AS PART OF LARGER AHLERS RESOLUTION PROVIDED FOR THIS MEETING BY AHLERS & COONEY:**  
 - Board sets December 3<sup>rd</sup> as date for public sale of the Bonds  
 - Board approves resolution authorizing Piper to distribute POS to prospective bidders  
 - Board approves use of PARITY electronic bidding platform for receipt of bond bids

After November 13<sup>th</sup> Notice of Sale is published by the District once in the local newspaper (4:20 publication)  
 But Before November 29<sup>th</sup> (Actually, after 11/19 as Board won’t have authorized until that date)

Tuesday, November 20<sup>th</sup> Printed Official Statements distributed to prospective bidders

\*Monday, December 3<sup>rd</sup> Sale of G.O. Bonds: 10:00AM– Bid Received, Piper reviews & tabulates results  
**SPECIAL BOARD MEETING: Approx 12:00PM by phone or in person (5-10 minutes max)**  
 -Piper reviews results of bond sale with Board  
 -Board adopts resolution directing the sale to the low bidder

\*Monday, December 10<sup>th</sup> **REGULAR BOARD MEETING: \_\_\_\_\_PM**  
 Board adopts various bond issuance resolutions/paperwork/etc. provided by Ahlers & Cooney

Thursday, December 20<sup>th</sup> Transaction closes. Bond proceeds are delivered to District’s bank account.

**REMAINING VOTER-AUTHORIZED BONDS SOLD AT FUTURE DATE**

**\* Board Action Dates**

November 1, 2019 District makes first interest payment on the New 2018 G.O. Bonds (semi-annually thereafter)  
 May 1, 2020 District makes first principal payment on the New 2018 G.O. Bonds (annually thereafter)

SUMMARY OF 4 POTENTIAL STRUCTURING OPTIONS  
(OF MANY OPTIONS)

**Summary of Various G.O. Bond Structuring Option**

Linn-Mar Community School District, Iowa

Prepared by: Piper Jaffray & Co.

Ultimately there are an unlimited number of ways that a bond issuance of this size could be structured; accounting for Bank Qualified vs. Non-Bank Qualified, comparing potential rises in interest rates, comparing the possibility of declining interest rates, comparing ability to earn interest on bond funds on deposit during construction phase, comparing spend-down requirements and cash flow needs, etc. All such comparisons are ultimately making such comparisons based upon estimates or guesses of the ways that the various moving parts of these debt issuance equations could play out. There is no certain way to know which option is the "correct" option until we have hindsight to see what reality actually provided for the surrounding facts, and by that time it is too late to make changes or corrections.

	Option #1	Option #2	Option #3	Option #4 <sup>1</sup>
	10-35-10	10-45-0	55-0-0	55-0-0
2018 Issuance	\$10,000,000	\$10,000,000	\$55,000,000	\$55,000,000
2019 Issuance	\$35,000,000	\$45,000,000	\$0	\$0
2020 Issuance	\$10,000,000	\$0	\$0	\$0
Construction Bond Exemption: 95% Spent to Avoid Rebate <sup>2</sup>	6/1/2022	7/1/2021	12/15/2020	12/15/2020
Net Proceeds from BONDS ONLY	\$53,842,900	\$53,893,600	\$53,881,300	\$54,293,800
Total Cost (cash + bond principal + bond interest) - over time - Offset by Interest Earnings Durnig Construction	\$87,734,728	\$85,868,912	\$82,780,211	\$65,126,595
With Property Valuation Growth Assumed, Estimated Debt Service Tax Levy Rate:				
FY2019	\$1.64	\$1.64	\$1.64	\$1.64
FY2020	\$2.35	\$2.45	\$2.77	\$3.93
FY2021	\$2.44	\$2.40	\$2.35	\$3.81
FY2022	\$2.42	\$2.33	\$2.32	\$3.70
FY2023	\$2.35	\$2.26	\$2.26	\$3.59
FY2024	\$2.28	\$2.28	\$2.18	\$3.49
FY2025	\$2.30	\$2.22	\$2.21	\$3.39
FY2026	\$2.24	\$1.71	\$2.15	\$3.29
FY2027	\$1.64	\$1.71	\$1.76	\$3.19
FY2028	\$1.64	\$1.71	\$1.76	\$3.10
FY2029	\$1.64	\$1.71	\$1.76	\$3.01
FY2030	\$1.64	\$1.71	\$1.76	\$1.11
FY2031	\$1.64	\$1.71	\$1.76	
FY2032	\$1.64	\$1.71	\$1.76	
FY2033	\$1.64	\$1.71	\$1.76	
FY2034	\$1.64	\$1.71	\$1.76	
FY2035	\$1.64	\$1.71	\$1.76	
FY2036	\$1.64	\$1.71	\$1.76	
FY2037	\$1.64	\$1.71	\$1.76	
FY2038	\$1.64	\$1.71	\$1.76	
FY2039	\$1.64	\$1.00		
FY2040	\$0.51			

<sup>1</sup> While "Option #4" is a legally available option, it is the understanding of Piper Jaffray that the board wanted to issue the bonds with the least impact to annual tax rates rather than guaging the struture solely on lowest interest cost. This example is included simply to show board members the dramatic difference that is possible if a higher annual tax levy rate is tolerable, but for a shorter period of time.

<sup>2</sup> If 95% of bond funds have not been spent a rebate calculation must be performed by a CPA to calculate if "excess earnings" was generated within the bond depository funds. If so, some must be rebated to the I.R.S. Unlikely still in this low interset rate environment. You'd be out the roughly \$2,500 cost for the CPA. Big deal? Or, not a big deal?

## DETAIL OF OPTION #2

(OTHER OPTIONS WOULD BE SIMILAR, BUT WITH VARYING INDIVIDUAL STRUCTURING OF EACH SERIES)

**Taxable Retail Sales History - State of Iowa**

Year Ending	Taxable Sales	Annual % Growth
2017	38,956,511,944	1.398%
2016	38,419,499,789	2.380%
2015	37,526,318,978	4.683%
2014	35,847,612,592	3.009%
2013	34,800,587,136	0.760%
2012	34,537,967,263	4.966%
2011	32,904,016,683	3.007%
2010	31,943,592,540	<b>-4.816%</b>
2009	33,559,887,619	1.423%
2008	33,089,024,825	4.561%
2007	31,645,718,767	1.727%
2006	31,108,387,657	4.372%
2005	29,805,300,584	2.426%
2004	29,099,277,162	1.374%
2003	28,704,897,783	0.908%
2002	28,446,628,916	<b>-0.179%</b>
2001	28,497,729,275	3.305%
2000	27,586,079,482	3.046%
1999	26,770,708,316	5.676%
1998	25,332,748,804	3.277%
1997	24,528,959,504	4.228%
1996	23,534,006,709	4.776%
1995	22,461,226,855	4.825%
1994	21,427,415,422	4.985%
1993	20,410,006,777	4.647%
1992	19,503,730,902	4.275%
1991	18,704,127,896	4.183%
1990	17,953,167,720	5.229%
1989	17,061,104,576	5.398%
1988	16,187,378,730	3.840%
1987	15,588,803,568	
Previous 5 year Average:		2.446%
Previous 10 year Average:		2.137%
Previous 15 year Average:		2.145%
Previous 20 year Average:		2.365%
Previous 25 year Average:		2.830%
Previous 30 year Average:		3.123%

**Prior Enrollment Trend:**

Year	Enrollment	Gain		
2001	5,150			
2002	5,261	111	2.16%	
2003	5,413	152	2.89%	
2004	5,628	215	3.97%	
2005	5,780	152	2.70%	
2006	6,196	416	7.20%	
2007	6,371	175	2.82%	
2008	6,490	119	1.87%	
2009	6,600	110	1.69%	
2010	6,642	42	0.64%	
2011	6,730	88	1.32%	
2012	6,880	150	2.23%	
2013	6,943	63	0.92%	
2014	7,145	202	2.91%	
2015	7,198	53	0.74%	
2016	7,311	113	1.56%	
2017	7,436	126	1.72%	
<b>Actual Recent Historic 5-year Annual Growth Rate:</b>			<b>111</b>	<b>1.57%</b>
<b>Actual Recent Historic 10-year Annual Growth Rate:</b>			<b>107</b>	<b>1.56%</b>
<b>Actual Recent Historic 14-year Annual Growth Rate:</b>			<b>145</b>	<b>2.31%</b>

Actual Historic Sales Tax Revenues, Accrual Basis:

Fiscal Year	TOTAL COLLECTIONS	Approximate Per Student
2008	\$5,678,032	\$916.40
2009	\$6,074,499	\$953.46
2010	\$6,227,543	\$959.56
2011	\$6,148,493	\$931.59
2012	\$6,455,215	\$971.88
2013	\$5,852,655	\$869.68
2014	\$6,211,150	\$902.80
2015	\$6,405,625	\$922.60
2016	\$6,737,519	\$942.94
2017	\$6,764,011	\$939.72
2018*	\$7,015,478	\$959.64
2019*	\$7,556,119	\$1,016.14

\*Estimated for FY2018 & FY2019

Linn County begins SILO payout at "statewide"

Dept of Revenue Published Estimate:

	ESTIMATED FY2017	ESTIMATED FY2018	ESTIMATED FY2019
Jul	\$563,151	\$567,571	
Aug	\$563,151	\$567,571	
Sep	\$563,151	\$567,571	
Oct	\$580,126	\$583,166	
Nov	\$580,126	\$583,166	
Dec	\$580,126	\$583,166	
Jan	\$490,535	\$493,821	
Feb	\$490,535	\$493,821	
Mar	\$490,535	\$493,821	
Apr	\$573,022	\$577,010	
May	\$573,022	\$577,010	
Jun	\$573,022	\$577,010	
95% Distribution	\$6,620,502	\$6,664,704	\$0
100% Interpolation	\$6,968,949	\$7,015,478	\$0

Assumed Future Enrollment Growth (per CSD)

100  
100  
100  
100  
100  
100  
100  
100  
100  
100

Assuming 1.5% Growth in Taxable Retail Sales and Historical Trends in Statewide Enrollment

Year	Fiscal Year	Enrollment	Rev/Student	Annual Revenue
2007	2008-09	6,371	\$953	6,074,499
2008	2009-10	6,490	\$960	6,227,543
2009	2010-11	6,600	\$932	6,148,493
2010	2011-12	6,642	\$972	6,455,215
2011	2012-13	6,730	\$870	5,852,655
2012	2013-14	6,880	\$903	6,211,150
2013	2014-15	6,943	\$923	6,405,625
2014	2015-16	7,145	\$943	6,737,519
2015	2016-17	7,198	\$940	6,764,011
2016	2017-18	7,311	\$960	7,015,478
2017	2018-19	7,436	\$1,016	7,556,119
2018	2019-20	7,536	\$1,031	7,772,599
2019	2020-21	7,636	\$1,047	7,993,873
2020	2021-22	7,736	\$1,063	8,220,037
2021	2022-23	7,836	\$1,078	8,451,187
2022	2023-24	7,936	\$1,095	8,687,421
2023	2024-25	8,036	\$1,111	8,928,842
2024	2025-26	8,136	\$1,128	9,175,550
2025	2026-27	8,236	\$1,145	9,427,651
2026	2027-28	8,336	\$1,162	9,685,250
2027	2028-29	8,436	\$1,179	9,948,456
				159,739,172

Assuming No Growth in Taxable Retail Sales & No Change in Enrollment Figures From October 2017 Count

Year	Fiscal Year	Enrollment	Rev/Student	Annual Revenue
2007	2008-09	6,371	\$953	6,074,499
2008	2009-10	6,490	\$960	6,227,543
2009	2010-11	6,600	\$932	6,148,493
2010	2011-12	6,642	\$972	6,455,215
2011	2012-13	6,730	\$870	5,852,655
2012	2013-14	6,880	\$903	6,211,150
2013	2014-15	6,943	\$923	6,405,625
2014	2015-16	7,145	\$943	6,737,519
2015	2016-17	7,198	\$940	6,764,011
2016	2017-18	7,311	\$960	7,015,478
2017	2018-19	7,436	\$1,016	7,556,119
2018	2019-20	7,436	\$1,016	7,556,119
2019	2020-21	7,436	\$1,016	7,556,119
2020	2021-22	7,436	\$1,016	7,556,119
2021	2022-23	7,436	\$1,016	7,556,119
2022	2023-24	7,436	\$1,016	7,556,119
2023	2024-25	7,436	\$1,016	7,556,119
2024	2025-26	7,436	\$1,016	7,556,119
2025	2026-27	7,436	\$1,016	7,556,119
2026	2027-28	7,436	\$1,016	7,556,119
2027	2028-29	7,436	\$1,016	7,556,119
				147,009,493



**COMBINED PROJECT SOURCES & USES**

Linn-Mar Community School District, Iowa  
Prepared by: Piper Jaffray

Total Estimated Project Costs: 55,000,000	
<b>Estimated Uses of Funds</b>	
Intermediate School #1	27,500,000
Intermediate School #2	27,500,000
2018 GO - Bonding Costs	70,700
2018 GO - Underwriter's Discount	160,000
2019 GO - Bonding Costs	200,700
2019 GO - Underwriter's Discount	675,000
2020 GO - Bonding Costs	0
2020 GO - Underwriter's Discount	0
Surplus / Deficit	0
<b>TOTAL Estimated Uses of Funds</b>	<b>56,106,400</b>

<b>Estimated Sources of Funds</b>	
2018 GO - Principal	10,000,000
2018 - Original Issue Premium	
2019 GO - Principal	45,000,000
2019 - Original Issue Premium	
2020 GO - Principal	0
2020 - Original Issue Premium	
Surplus PPEL+SAVE Contributed	1,106,400
<b>TOTAL Estimated Sources of Funds</b>	<b>56,106,400</b>

**ESTIMATED TOTAL COST of THIS SCENARIO**

[Not calculated as PV-Present Value; Simple Gross Cost Estimate]

Total Principal Repaid - 2018 Series	\$10,000,000
Total Principal Repaid - 2019 Series	\$45,000,000
Total Principal Repaid - 2020 Series	\$0
Total Interest Cost - 2018 Series	\$5,989,067
Total Interest Cost - 2019 Series	\$24,484,760
Total Interest Cost - 2020 Series	\$0
Cash Out-of-Pocket (unless offset by premium)	\$1,106,400
Minus Est'd Interest Earnings	-\$711,315
	<u>\$85,868,912</u>

Est'd Net Proceeds to Spend: \$55,000,000

*\*The actual figures for each item above will be subject to actual interest rates paid & earned, timing, etc. However, this is meant to provide an apples-to-apples comparison of debt issuance timing...and not a 100% accurate estimate of final actual results.*

#2

Under current pricing structuring for new G.O. Bonds this amount would likely be offset by Original Issuer Premium amounts that are not currently reflected in this worksheet. If such premiums don't actually materialize any shortfall projected here would have to be funded from some other sources of funds, or the project scope reduced, etc.

**CAPITAL PROJECT CONSTRUCTION CASH FLOW ESTIMATE**

Linn-Mar Community School District, Iowa

Prepared by: Piper Jaffray & Co.

			\$27,500,000	\$27,500,000		
	Bond / Note Proceeds Incoming	SAVE / PPEL Cash Contributed	Intermediate #1 5th-6th	Intermediate #2 5th-6th	Estimated Balance	2.00% Estimated Interest Earnings
2018						
Jan					\$0	
Feb					\$0	
Mar					\$0	
Apr					\$0	
May					\$0	
Jun					\$0	
Jul					\$0	
Aug					\$0	
Sep		\$60,000	-\$30,000	-\$30,000	\$0	
Oct		\$320,000	-\$160,000	-\$160,000	\$0	
Nov		\$320,000	-\$160,000	-\$160,000	\$0	
Dec	\$9,769,300		-\$160,000	-\$160,000	\$9,449,300	
2019						
Jan			-\$85,000	-\$85,000	\$9,279,300	\$15,749
Feb			-\$85,000	-\$85,000	\$9,109,300	\$15,466
Mar			-\$85,000	-\$85,000	\$8,939,300	\$15,182
Apr			-\$85,000	-\$85,000	\$8,769,300	\$14,899
May			-\$500,000	-\$500,000	\$7,769,300	\$14,616
Jun			-\$600,000	-\$600,000	\$6,569,300	\$12,949
Jul	\$44,124,300		-\$600,000	-\$600,000	\$49,493,600	\$10,949
Aug			-\$1,000,000	-\$1,000,000	\$47,493,600	\$82,489
Sep			-\$1,250,000	-\$1,250,000	\$44,993,600	\$79,156
Oct			-\$1,800,000	-\$1,800,000	\$41,393,600	\$74,989
Nov			-\$2,500,000	-\$2,500,000	\$36,393,600	\$68,989
Dec			-\$2,500,000	-\$2,500,000	\$31,393,600	\$60,656
2020						
Jan			-\$2,200,000	-\$2,200,000	\$26,993,600	\$52,323
Feb			-\$2,000,000	-\$2,000,000	\$22,993,600	\$44,989
Mar			-\$1,750,000	-\$1,750,000	\$19,493,600	\$38,323
Apr			-\$1,750,000	-\$1,750,000	\$15,993,600	\$32,489
May			-\$1,750,000	-\$1,750,000	\$12,493,600	\$26,656
Jun			-\$1,750,000	-\$1,750,000	\$8,993,600	\$20,823
Jul			-\$1,700,000	-\$1,700,000	\$5,593,600	\$14,989
Aug			-\$1,500,000	-\$1,500,000	\$2,593,600	\$9,323
Sep			-\$1,000,000	-\$1,000,000	\$593,600	\$4,323
Oct		\$406,400	-\$500,000	-\$500,000	\$0	\$989
Nov					\$0	\$0
Dec					\$0	\$0
Totals	\$53,893,600	\$1,106,400	-\$27,500,000	-\$27,500,000		\$711,315

**Debt Service Schedule**

Linn-Mar Community School District, Iowa  
 Prepared by: Piper Jaffray & Co.

**General Obligation School Bonds**

1/1/2017 Taxable Valuation, for FY2018-2019 Levies: 2,184,255,528

SCALE USED IN THESE ESTIMATES = Actual  
 Reoffering Yields for Greene County CSD G.O.  
 School Bonds (Non-BQ) 8-15-2018

In order to sell bonds in Fall 2018 the first interest payment cannot take place until within FY2020 since no new bond debt service could have been levied for a payment taking place in FY2019. Thus, the total interest paid in FY2020 is exaggerated because it accounts for more than 12 months of interest in total.

Levy if Property Owners Pay Full Levy (No Growth)

**ACTUAL BALLOT AMOUNT: \$55,000,000**

**Linn-Mar CSD has prior authority to levy up to \$4.05 Debt Service Levy**

Date	Principal Maturity	Interest Rate	Semi Annual Interest Payment	Semi Annual P & I Payment	Annual P & I This Issue	Prior Outstanding P & I	Net Annual P & I Payment	Estimated P & I Levy
5/1/2018	<b>Assumes December 1, 2018</b>							
11/1/2018								
5/1/2019						3,592,523	3,592,523	1.64474
11/1/2019			315,517	315,517				
5/1/2020	0	1.560%	172,100	172,100	487,617	3,602,753	4,090,369	1.87266
11/1/2020			172,100	172,100				
5/1/2021	0	1.700%	172,100	172,100	344,200	3,605,053	3,949,253	1.80805
11/1/2021			172,100	172,100				
5/1/2022	0	1.850%	172,100	172,100	344,200	3,690,163	4,034,363	1.84702
11/1/2022			172,100	172,100				
5/1/2023	0	2.000%	172,100	172,100	344,200	3,700,163	4,044,363	1.85160
11/1/2023			172,100	172,100				
5/1/2024	0	2.150%	172,100	172,100	344,200	3,687,163	4,031,363	1.84565
11/1/2024			172,100	172,100				
5/1/2025	0	2.300%	172,100	172,100	344,200	3,926,275	4,270,475	1.95512
11/1/2025			172,100	172,100				
5/1/2026	0	2.470%	172,100	172,100	344,200	3,933,000	4,277,200	1.95820
11/1/2026			172,100	172,100				
5/1/2027	0	2.540%	172,100	172,100	344,200		344,200	0.15758
11/1/2027			172,100	172,100				
5/1/2028	0	3.050%	172,100	172,100	344,200		344,200	0.15758
11/1/2028			172,100	172,100				
5/1/2029	0	3.150%	172,100	172,100	344,200		344,200	0.15758
11/1/2029			172,100	172,100				
5/1/2030	0	3.220%	172,100	172,100	344,200		344,200	0.15758
11/1/2030			172,100	172,100				
5/1/2031	0	3.150%	172,100	172,100	344,200		344,200	0.15758
11/1/2031			172,100	172,100				
5/1/2032	0	3.200%	172,100	172,100	344,200		344,200	0.15758
11/1/2032			172,100	172,100				
5/1/2033	1,000,000	3.250%	172,100	172,100	344,200		1,344,200	0.61540
11/1/2033			153,850	153,850				
5/1/2034	1,300,000	3.350%	155,850	1,455,850	1,611,700		1,611,700	0.73787
11/1/2034			134,075	134,075				
5/1/2035	1,600,000	3.400%	134,075	1,734,075	1,868,150		1,868,150	0.85528
11/1/2035			106,875	106,875				
5/1/2036	1,750,000	3.450%	106,875	1,856,875	1,963,750		1,963,750	0.89905
11/1/2036			76,688	76,688				
5/1/2037	2,100,000	3.500%	76,688	2,176,688	2,253,375		2,253,375	1.03164
11/1/2037			39,938	39,938				
5/1/2038	2,250,000	3.550%	39,938	2,289,938	2,329,875		2,329,875	1.06667
Totals:	10,000,000		5,989,067	15,989,067	15,989,067	29,737,090	45,726,157	1.04672

Board wants structure such that tax levy rises as little as possible, and slowly over the years of each issuance; not immediately to some set level such as \$2.50 (as may be the eventual max level in this estimate) or \$4.05 to repay as quickly as possible, for example....

TOTAL VOTER-APPROVED G.O. AUTHORITY:	55,000,000
Minus THIS Issuance:	-10,000,000
Remaining Voter-approved G.O. Bonds Yet To Issue:	45,000,000



**Debt Service Schedule**

Linn-Mar Community School District, Iowa  
 Prepared by: Piper Jaffray & Co.

**General Obligation School Bonds**

1/1/2017 Taxable Valuation, for FY2018-2019 Levies: 2,184,255,528  
 Assumed Annual Growth Rate of Taxable Value (4.37% = actual historic rate past 12 years): 3.00%  
 Est'd 1/1/2018 Taxable Valuation, for FY2018-2019 Levies: 2,249,783,194

RATES Assume Rise +50bp from Prior Year

Levy if Property Owners Pay Full Levy (No Growth)

**Linn-Mar CSD has prior authority to levy up to \$4.05 Debt Service Levy**

Date	Principal Maturity	Interest Rate	Semi Annual Interest Payment	Semi Annual P & I Payment	Annual P & I This Issue	Prior Outstanding P & I	Net Annual P & I Payment	Estimated P & I Levy
5/1/2019	<b>Assumes July 1, 2019</b>							
11/1/2019			565,189	565,189				
5/1/2020	0	1.950%	847,784	847,784	1,412,973	4,090,369	5,503,342	2.44617
11/1/2020			847,784	847,784				
5/1/2021	0	2.060%	847,784	847,784	1,695,567	3,949,253	5,644,820	2.50905
11/1/2021			847,784	847,784				
5/1/2022	0	2.200%	847,784	847,784	1,695,567	4,034,363	5,729,930	2.54688
11/1/2022			847,784	847,784				
5/1/2023	0	2.350%	847,784	847,784	1,695,567	4,044,363	5,739,930	2.55133
11/1/2023			847,784	847,784				
5/1/2024	0	2.500%	847,784	847,784	1,695,567	4,031,363	5,726,930	2.54555
11/1/2024			847,784	847,784				
5/1/2025	0	2.650%	847,784	847,784	1,695,567	3,986,042	5,781,042	2.65183
11/1/2025			847,784	847,784				
5/1/2026	0	2.800%	847,784	847,784	1,695,567	3,971,677	5,767,167	2.65482
11/1/2026			847,784	847,784				
5/1/2027	2,715,000	2.970%	847,784	3,562,784	4,410,567	344,200	4,754,767	2.11343
11/1/2027			807,466	807,466				
5/1/2028	2,925,000	3.040%	807,466	3,732,466	4,539,932	344,200	4,884,132	2.17093
11/1/2028			763,006	763,006				
5/1/2029	3,175,000	3.550%	763,006	3,938,006	4,701,012	344,200	5,045,212	2.24253
11/1/2029			706,650	706,650				
5/1/2030	3,430,000	3.650%	706,650	4,136,650	4,843,299	344,200	5,177,499	2.30578
11/1/2030			644,052	644,052				
5/1/2031	3,720,000	3.720%	644,052	4,364,052	4,843,299	344,200	5,187,304	2.37903
11/1/2031			574,350	574,350				
5/1/2032	4,020,000	3.650%	574,350	4,298,350	4,843,299	344,200	5,187,304	2.45087
11/1/2032			501,495	501,495				
5/1/2033	3,325,000	3.700%	501,495	4,399,833	4,843,299	344,200	5,187,304	2.52122
11/1/2033			439,983	439,983				
5/1/2034	3,355,000	3.750%	439,983	4,399,833	4,843,299	344,200	5,187,304	2.59877
11/1/2034			377,076	377,076				
5/1/2035	3,400,000	4.000%	377,076	3,777,076	4,154,153	1,668,150	6,022,303	2.67684
11/1/2035			309,076	309,076				
5/1/2036	3,600,000	4.050%	309,076	3,909,076	4,218,153	1,963,750	6,181,903	2.74778
11/1/2036			236,176	236,176				
5/1/2037	3,650,000	4.100%	236,176	3,886,176	4,122,353	2,253,375	6,375,728	2.83393
11/1/2037			161,351	161,351				
5/1/2038	3,910,000	4.150%	161,351	4,071,351	4,232,703	2,329,875	6,562,578	2.91698
11/1/2038			80,219	80,219				
5/1/2039	3,775,000	4.250%	80,219	3,855,219	3,935,438		3,935,438	1.74925
Totals:	45,000,000		24,484,760	69,484,760	69,484,760	42,133,634	111,618,394	2.48065

Years 15-20's rates are increased by +15bp for assumed non-BQ. In current environment those rates from 1-14 years are virtually the same for BQ vs. Non-BQ

Board wants structure such that tax levy rises as little as possible, and slowly over the years of each issuance; not immediately to some set level such as \$2.50 (as may be the eventual max level in this estimate) or \$4.05 to repay as quickly as possible, for example....

TOTAL VOTER-APPROVED G.O. AUTHORITY:	55,000,000
Minus 2018 Issuance:	-10,000,000
Minus THIS Issuance:	-45,000,000
Remaining Voter-approved G.O. Bonds Yet To Issue:	0



REALIZE THE POWER OF PARTNERSHIP.

**Debt Service Schedule**

Linn-Mar Community School District, Iowa  
 Prepared by: Piper Jaffray & Co.

**General Obligation School Bonds**

1/1/2017 Taxable Valuation, for FY2018-2019 Levies: 2,184,255,528  
 Assumed Annual Growth Rate of Taxable Value (4.37% = actual historic rate past 12 years): 3.00%  
 Est'd 1/1/2019 Taxable Valuation, for FY2019-2020 Levies: 2,317,276,690

RATES Assume Rise +50bp from Prior Year

Abatement of the levy using sales tax - if any in the

Levy if Property Owners Pay Full Levy (No Growth)

**Linn-Mar CSD has prior authority to levy up to \$4.05 Debt Service Levy**

Date	Principal Maturity	Interest Rate	Semi Annual Interest Payment	Semi Annual P & I Payment	Annual P & I This Issue	Prior Outstanding P & I	Net Annual P & I Payment	Estimated P & I Levy	Valuation if Growing at 3.00%	Future Levy Rate If Property Valuation Grows	
5/1/2020	<b>Assumes June 1, 2020</b>										
11/1/2020			0	0							
5/1/2021	0	2.450%	0	0	0	5,644,820	5,644,820	2.43597	2,317,276,690	2.43597	
11/1/2021			0	0							
5/1/2022	0	2.560%			0	5,729,930	5,729,930	2.47270	2,386,794,990	2.40068	
11/1/2022											
5/1/2023	0				0	5,930	5,930	2.47772	2,458,398,840	2.33482	
11/1/2023											
5/1/2024									2,532,150,805	2.26169	
11/1/2024											
5/1/2025			0	0	0				2,608,115,329	2.28749	
11/1/2025			0	0	0						
5/1/2026			0	0	0	5,930	5,930		2,686,358,789	2.22337	
11/1/2026			0	0	0						
5/1/2027	0				0	4,754,767	4,754,767		2,766,949,553	1.71841	
11/1/2027											
5/1/2028	0	3.470%			0	4,884,132	4,884,132	2.10770	2,849,958,040	1.71376	
11/1/2028											
5/1/2029	0	3.540%			0	5,045,212	5,045,212	2.17722	2,935,456,781	1.71871	
11/1/2029											
5/1/2030	0	4.050%	0	0	0	5,187,499	5,187,499	2.23862	3,023,520,484	1.71571	
11/1/2030			0	0	0						
5/1/2031	0	4.150%	0	0	0	352,304	352,304	2.30974	3,114,226,099	1.71866	
11/1/2031			0	0	0						
5/1/2032		4.220%	0	0	0			2.37948	3,207,652,882	1.71899	
11/1/2032			0	0	0						
5/1/2033			0	0	0			2.44778	3,303,882,468	1.71683	
11/1/2033			0	0	0						
5/1/2034							6,846,665	2.52308	3,402,998,942	1.71809	
11/1/2034											
5/1/2035	0						6,022,303	2.59887	3,505,088,910	1.71816	
11/1/2035											
5/1/2036	0	4.350%				6,181,903	6,181,903	2.66774	3,610,241,578	1.71232	
11/1/2036											
5/1/2037	0	4.400%	0	0	0	6,375,728	6,375,728	2.75139	3,718,548,825	1.71457	
11/1/2037			0	0	0						
5/1/2038	0	4.450%	0	0	0	6,562,578	6,562,578	2.83202	3,830,105,290	1.71342	
11/1/2038			0	0	0						
5/1/2039	0	4.500%	0	0	0	3,935,438	3,935,438	1.69830	3,945,008,449	0.99757	
11/1/2039			0	0	0						
5/1/2040	0	4.600%	0	0	0		0	0.00000	4,063,358,702	0.00000	
Totals:	0		0	0	0	106,115,053	106,115,053	2.28965			

TOTAL VOTER-APPROVED G.O. AUTHORITY:	55,000,000
Minus Prior 2018 Issuance:	-10,000,000
Minus Prior 2019 Issuance:	-45,000,000
Minus THIS Issuance:	0
Remaining Voter-approved G.O. Bonds Yet To Issue:	0

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# Cabinet Updates: October 22, 2018

[Click here to refer to the Strategic Plan](#)



Pathways		Technology		Facilities	
<b>Goal #1 Inspire Learning</b>	<b>Goal #2 Inspire Learning</b>	<b>Goal #3 Unlock Potential</b>	<b>Goal #4 Unlock Potential</b>	<b>Goal #5 Empower Achievement</b>	<b>Goal #5 Empower Achievement</b>
<i>Articulate</i>	<i>Support</i>	<i>Challenge</i>	<i>Success</i>	<i>Involve</i>	<i>Build</i>
Implement pathway and framework for PK-14 programming to ensure all students graduate future-ready.	Create effective and agile organization that is individually responsible to the needs of the whole child.	Become an excellent learning organization through a culture of continuous improvement.	Maximize achievement by increasing digital literacy utilizing 21st century digital tools.	Enhance engagement opportunities through focused strategic partnerships.	Construct physical learning environments using fiscally responsible and sustainable practices.

**Department of Teaching and Learning Newsletter:** The Teaching and Learning Department will be distributing a quarterly newsletter to all Linn-Mar staff. [Click here for the fall edition.](#)

**Career & Technical Education Advisory:** The CTE Advisory met on October 10th with 20 individuals attending. Marion businesses and industries, CTE service area programs of Linn-Mar High School, district administration, and board members participated in a discussion on a variety of topics related to district CTE programming.

Linn-Mar CTE service areas consist of the following programs: (1) Agriculture/Food and Natural Resources, (2) Business, Finance, Marketing and Management, (3) Human Services – Family and Consumer Sciences, and (4) Applied Science, Technology, Engineering and Manufacturing. The CTE Advisory meeting provided opportunity for individual service area groups to discuss Linn-Mar High School student post-secondary participation and enrollment data, service area participation and performance data, service area present and future goals, and state of Iowa CTE program redesign and approval efforts. Increased recruitment and retention of non-traditional and under-represented population subgroups in each service area was a primary topic of discussion. Discussion concluded with development of short-term action planning to address immediate service area needs.

## Professional Development Agendas for October 29<sup>th</sup>:

[High School](#)

[Middle School](#)- Here is more information on speaker [Trevor Ragan](#)

**Certified Enrollment Update:** 7,557.68 students. This is an increase of 121.50 from last year.

**Update from Finance/Audit Committee:** The committee met on October 18th with Mia Frommelt, auditor with Bohnsack and Frommelt, LLP. The fiscal year 2018 financial audit process was discussed along with preliminary findings and comments. These items included:

- Internal control deficiency around segregation of duties over the payroll process in regard to access within the system
- Internal control deficiency around segregation of duties over the accounts payable process in regard to access within the system
- State compliance comment in regard to exceeding authorized amount in Kerndt Bank depository (board resolution stated \$1 million, but account accrued interest)
- Other recommendations in regard to practices include:
  - Annual capital asset inventory
  - Modifying capitalization policy for nutrition related assets



- Having a board member review and approve superintendent credit card transactions
- Regular monthly reports from the Business Office to activity directors and/or coaches and sponsors
- Documented review of bank reconciliations by CFO
- Procurement process within the nutrition fund

## District Achievements and Honors



**Future Farmers of America:** Congratulations to the following FFA members for their recent achievements:

- Seth Crow Schrader for receiving the bronze rating at the State Milk Quality and Products Career Development Event
- Zach Byers for receiving the bronze rating at the State Dairy Cattle Evaluation Career Development Event
- Ashtyn Diekman for placing tenth, individually, in the Northeast District Milk Quality and Products Career Development Event

FFA members also participate in the Northeast Dairy Cattle Evaluation Career and Development Event including varsity team members Paige Adams, Riley Hildebrand, and Ekta Modha. Freshman team members were Kyle Kaas, Kaden MdcNeese, and Mason Fishel. Alexis Peckenschneider, Josh Moores, and Seth Crow Schrader also competed in the Northeast District Milk and Products Career Development Event along with Ashtyn Diekman.

**Trees for Kids:** Congratulations to the fourth and fifth graders at Echo Hill Elementary for receiving 30 trees as part of the Iowa Department of Natural Resources' Trees for Kids grant!

Trees for Kids is an effort for schools and communities to involve youth in planting trees. The grant pays up to \$5,000 for landscape trees and mulch for schools, communities, and other public areas.



**OPUS Honor Choirs:** Congratulation to the 27 Linn-Mar students who were selected to participate in the 32nd Annual Iowa Opus Honor Choir Festival. Linn-Mar will be represented by two ninth graders, 20 middle schoolers, and 5 elementary students. Students will perform at the CY Stephens Auditorium in Ames on November 15th at 4:00 PM. Good luck, LM Vocalists!



**Reading is Contagious:** Congratulations to the following students for being selected as finalists in the America Reads - Reading is Contagious bookmark contest: Olivia Troy (Bowman Woods); Elyse DeSalvo, Ruhan Raghvani, and Lanie Widdel (Echo Hill); Cecil McClung and Zachary Wassmer (Indian Creek); Payton Hilliard and Reese Peddicord (Novak); and Vasuda Sakolkar (Westfield). Congratulations also go out to grand prize winners Joey Widdel (Echo Hill) and Briella Wassmer (Indian Creek).

**Fire Safety Poster Contest:** Congratulations to Linn Grove Elementary Third Grader Kristin Fisher for being selected as the "Best in the City" for her fire prevention poster entitled, *Don't Play with Matches*. The Marion Fire Department received over 600 posters to select from this year.



**Secondary Teacher of the Year Award:** Dr. John Hanson of Linn-Mar High School was the recipient of the Secondary Teacher of the Year Award by the Iowa Council of Social Studies. Congratulations to Dr. Hanson.





Inspire Learning.  
Unlock Potential.  
Empower Achievement.

**School Board Work Session Minutes  
October 8, 2018**

**100: Call to Order and Determination of a Quorum**

The Linn-Mar Community School District Board of Education work session was called to order at 5:00 PM in the boardroom of the Learning Resource Center. Roll was taken to determine a quorum.

Present: AbouAssaly, Isenberg, Lausen, Nelson, Wall, and Weaver.

**200: Adoption of the Agenda *Motion 49-10-08***

Motion by Lausen to adopt the agenda as presented, second by AbouAssaly. Voice vote, all ayes. Motion carried.

**300: Work Session**

**301: School Safety Update**

Marion Police Officer Tom Daubs shared information on his role as School Resource Officer and the work he is doing to grow a positive relationship between students and police, as well as to help students learn to make better choices. The district's school safety program includes ALICE trainings, At Risk budget, Student Assistance Team, partnerships with outside agencies (i.e. Kids in Crisis), and educating students and staff on safety and mental health issues.

**302: Construction Update**

Representatives from OPN Architects shared an update on the visioning, design, and timeline for the construction of two intermediate (5<sup>th</sup>-6<sup>th</sup> grade) buildings. Board members participated in a visioning exercise that gave focus to learning spaces, common uses, interior/exterior visions, and more. The design process will include planning, schematic design, design development, and construction documents. The target date for opening the buildings is August 2020.

**400: Adjournment *Motion 50-10-08***

Motion by AbouAssaly to adjourn the work session at 6:45 PM, second by Wall. Voice vote, all ayes. Motion carried.

---

Sondra Nelson, Board President

---

JT Anderson, Board Secretary

**100: Call to Order and Determination of a Quorum**

The Linn-Mar Community School District Board of Education regular meeting was called to order at 7:00 PM in the boardroom of the Learning Resource Center. Roll was taken to determine a quorum. Present: Isenberg, Lausen, Nelson, Wall, Weaver, and AbouAssaly.

**200: Adoption of the Agenda *Motion 51-10-08***

Motion by AbouAssaly to adopt the agenda as presented, second by Wall. Voice vote, all ayes. Motion carried.

**300: Audience Communications**

David Van Donslear, Linn-Mar parent, voiced concerns about the condition of the high school tennis courts and lighting.

**400: Informational Reports:**

**401: Board Visit to Novak Elementary – September 28<sup>th</sup>**

Board members were impressed with the presentations, especially the one on autism, and the great programs occurring at Novak.

**402: Marion City Council – October 4<sup>th</sup>**

Weaver reported the meeting included a discussion of a request for a modified speed limit in school zones on Alburnett Road, the development of the final plat on Indian Creek Way, and a request for additional speed limit signs on Lucore Road.

**403: Cabinet Updates – Exhibit 403.1**

Superintendent Bisgard highlighted the summary of the district’s future construction projects, district achievements and honors, and also shared a brief report on today’s Innovation Day.

**500: Unfinished Business**

**600: New Business**

**601: Early Graduation Requests – Exhibit 601.1 *Motion 52-10-08***

Motion by Wall to approve early graduation requests for Elias Burkle, Matthew Davis, and Carson Oberbroeckling, second by Weaver. Voice vote, all ayes. Motion carried.

**602: Open Enrollment Requests *Motion 53-10-08***

Motion by AbouAssaly to approve the open enrollment requests as presented, second by Wall. Voice vote, all ayes. Motion carried.

***Approved Out***

Name	Grade	Requested District	Reason
Jones, Lila	K	Springville CSD	Good cause
Sabin, Patrick	12 <sup>th</sup>	CAM	Good cause
Woods, Harper	K	Springville CSD	Good cause

## **700: Consent Agenda**

### **701: Personnel**

#### ***Classified Staff: Assignment/Reassignment/Transfer***

<b>Name</b>	<b>Assignment</b>	<b>Dept Action</b>	<b>Salary Placement</b>
Dickerson, Brooke	NS: High School General Help	10/1/18	Step 1
Fuller, Laura	LRC: From Payroll Lead to Business Office Coordinator	10/1/18	\$65,000/year
Harris, DeVeon	Four Oaks/ATLAS Student Supervisor	9/20/18	\$15.00/hour
Hinders, Bre	LRC: From Accounting Asst/Receptionist to Accts Receivable/Payroll Assistant	10/8/18	\$20.00/hour
Ramos, Vincent	District Custodian	10/11/18	SEIU C, Step 1
Sacquitne, Kathy	IC: Student Support Associate	10/15/18	LMSEAA II, Step 10
Smith, Stephen	HS: Student Support Associate	9/24/18	LMSEAA II, Step 6
Van Fleet, Cody	From EH to NE Custodian	10/1/18	Same
Walker, Stacey	LRC: Business Office Payroll Lead	10/15/18	\$60,000/year
Wedeking, Katie	LRC: Business Office from Accts Receivable/Payroll Asst to Accounting Asst/Receptionist	10/22/18	\$20.00/hour
Williams, Kimberly	EH: Custodian	10/1/18	SEIU C, Step 1

#### ***Classified Staff: Resignation***

<b>Name</b>	<b>Assignment</b>	<b>Dept Action</b>	<b>Reason</b>
Armstrong, Deanna	Success Center: Student Support Associate	10/11/18	Other employment
lehl, Don	EX: Custodian	10/12/18	Other employment
Jochimsen, Melanie	Four Oaks/ATLAS: Student Support Associate	9/28/18	Other employment
Vis, Tiffany	NS: Novak General Help/Baker	9/27/18	Personal
Yeisley, Mackenzie	Four Oaks/ATLAS: Student Support Associate	10/5/18	Personal

#### ***Extra-Curricular: Assignment/Reassignment/Transfer***

<b>Name</b>	<b>Assignment</b>	<b>Dept Action</b>	<b>Salary Placement</b>
Reynolds, Lauren	HS: Assistant Cheerleading Coach	9/24/18	\$2,499
Witzel, Joni	HS: Assistant Girls' Basketball Coach	10/1/18	Volunteer

### **702: Approval of September 24<sup>th</sup> Minutes – Exhibit 702.1**

### **703: Approval of Bills – Exhibit 703.1**

### **704: Approval of Contracts – Exhibits 704.1-17**

1. Memorandum of understanding with Missouri State University for student teaching
2. Contract with Marzano Research for High Reliability Schools services
3. Facility request from Kennedy High School for girls' MV Conference swim meet
4. Contract agreement with Miller's Petting Zoom
5. Professional services agreement with Shive Hattery Architecture and Engineering for roof improvements at Wilkins Elementary
6. Non-commercial licensing agreement with Cyle Clapper, Head Coach of LM Wildcats
7. Commercial licensing agreement with Patricia Banks, Owner of Fabrique Gifts LLC
8. Independent contractor agreement with Davis Churchman
9. Independent contractor agreement with Emma Erner
10. Independent contractor agreement with Alexis Robson
11. Independent contractor agreement with Ryan Hoagland
12. Independent contractor agreement with Andrew Gentsch
13. Independent contractor agreement with Schultz Strings
14. Independent contractor agreement with Bailey Mallonee
15. Independent contractor agreement with McKay Clark

16. Agreement with Hall & Hall Engineers for professional services related to the traffic impact study on 35<sup>th</sup> Avenue for the 5<sup>th</sup>-6<sup>th</sup> grade intermediate building
17. Agreement with Hall & Hall Engineers for professional services related to the traffic impact study on Echo Hill Road for the 5<sup>th</sup>-6<sup>th</sup> grade intermediate building
18. Interagency agreements for special education with Cedar Rapids CSD (18). *For student confidentiality, exhibits not provided.*

**705: Overnight Excursions/Trips – Exhibit 705.1**

Request for HS Student Council to attend state leadership conference in Des Moines, Oct 28-29.

**706: Approval of the Consent Agenda Motion 54-10-08**

Motion by AbouAssaly to approve the consent agenda as presented, second by Lausen. Voice vote, all ayes. Motion carried.

**800: Board Communications/Calendar/Committees/Advisories**

**801: Board Communications**

Lausen shared information about the student volunteer fair held at Oak Ridge. Weaver shared that the football team donated \$1,000 to the Linn-Mar School Foundation in honor of their coach. Bisgard shared that three applications had been received for the vacant board seat and the deadline to apply is this Friday, October 12<sup>th</sup>, by 4:00 PM.

**802: Board Calendar**

Date	Time	Event	Location
October 10	3:45 PM	Career & Technical Education Advisory	LRC Boardroom
October 11	1:30 PM	Success Center Open House	Success Center
October 12	11:30 AM	Board Visit	Indian Creek Elementary
October 13	8:30 AM	Coffee & Conversation ( <i>Lausen &amp; Wall</i> )	Oak Ridge Middle School
October 18	7:30 AM	Finance/Audit Committee	LRC Room 203
October 18	5:30 PM	Marion City Council ( <i>Nelson</i> )	City Hall
October 22	5:00 PM 7:00 PM	Board Work Session Board Regular Meeting	LRC Boardroom
October 23	9:00 AM	Policy/Governance Committee	Superintendent's Conference Rm
October 24	11:30 AM	Marion Chamber of Commerce Annual Meeting	CR Marriott
October 25	All Day	America Reads Day	District-wide
Date	Time	Event	Location
November 5	5:00 PM 7:00 PM	Board Work Session Board Regular Meeting	LRC Boardroom
November 7	4:00 PM	School Improvement Advisory Committee	LRC Room 6
November 8	5:30 PM	Marion City Council	City Hall
November 9	7:45 AM	Board Visit	Echo Hill Elementary
Date	Time	Event	Location
November 14-15	All Day	IASB Conference	Des Moines
November 19	5:00 PM 7:00 PM	Board Work Session Board Regular Meeting	LRC Boardroom
November 28	11:30 AM	Policy/Governance Committee	Superintendent's Conference Rm
November 30	Noon	Board Visit	High School

**803: Committees/Advisories**

<b>Committees/Advisories</b>	<b>Board Representatives</b>
Finance/Audit Committee	AbouAssaly, Lausen, and Nelson
Policy/Governance Committee	Isenberg, Wall, and Weaver
Career & Technical Education Advisory Committee	Nelson
School Improvement Advisory Committee	AbouAssaly
Iowa BIG Advisory Board	Isenberg
Facilities Advisory Committee	Nelson and AbouAssaly

**900: Adjournment *Motion 55-10-08***

Motion by Weaver to adjourn the regular meeting at 7:32 PM, second by AbouAssaly. Voice vote, all eyes. Motion carried.

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Sondra Nelson, Board President

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JT Anderson, Board Secretary

## Linn-Mar Community School District

## IA - Warrants Paid Listing

Criteria

Date Range: 10/05/2018 - 10/18/2018

Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
<b>Fund: Aquatic Center</b>		
DAKTRONICS, INC	GENERAL SUPPLIES	\$1,130.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$2,313.02
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$43.43
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$185.73
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$43.43
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$185.73
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$178.76
PETER BRANDI	TRAVEL	\$184.47
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$92.00
USA SWIMMING/IOWA SWIMMING, INC	GENERAL SUPPLIES	\$1,160.00
	<b>Fund Total:</b>	<b>\$5,516.57</b>
<b>Fund: GENERAL</b>		
ACME TOOLS	INSTRUCTIONAL SUPPLIES	\$165.75
ADA BADMINTON & TENNIS	INSTRUCTIONAL SUPPLIES	\$732.00
ADVANCE AUTO PARTS	MAINTENANCE SUPPLIES	\$384.55
ADVANCE AUTO PARTS	TRANSP. PARTS	\$318.75
ADVANTAGE	GENERAL SUPPLIES	\$118.34
AGVANTAGE FS	GASOLINE	\$4,484.25
AHLERS AND COONEY, P.C.	LEGAL SERVICES	\$1,812.50
AHLERS AND COONEY, P.C.	Professional Educational Services	\$682.50
ALL INTEGRATED SOLUTIONS	TRANSP. PARTS	\$85.66
ALLIANT ENERGY	ELECTRICITY	\$21,240.39
AMERICAN SPECIALTIES	OTHER PROFESSIONAL	\$5.15
ANDERSON SCOTT	OFFICIAL/JUDGE	\$62.00
ANDERSON, JT	TRAVEL	\$9.75
APPLE COMPUTER INC	INSTRUCTIONAL SUPPLIES	\$1,644.00
AREA AMBULANCE SERVICE	INSTRUCTIONAL SUPPLIES	\$800.00
ARNOLD BRIANNE	TRAVEL	\$57.72
ARNOLD MOTOR SUPPLY	MAINTENANCE SUPPLIES	\$260.93
ARNOLD MOTOR SUPPLY	TRANSP. PARTS	\$373.98
ART CRAFT STUDIO	REPAIR PARTS	\$105.70
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	GENERAL SUPPLIES	\$99.97
ATWATER SUE	TRAVEL	\$0.94
AUTO-JET MUFFLER	TRANSP. PARTS	\$616.88
BARANOWSKI BRIANNA	TRAVEL	\$51.91
BARCLAY WOOD TOYS AND BLOCKS, INC	INSTRUCTIONAL SUPPLIES	\$163.85
BAUER BUILT	TIRES AND TUBES	\$1,767.96
BISGARD SHANNON	TRAVEL	\$117.00
BLOCKHUS ROBERT	OFFICIAL/JUDGE	\$62.00
BRADFIELD'S COMPUTER SUPPLY	INSTRUCTIONAL SUPPLIES	\$1,382.00
BRECKE	CHEMICALS	\$1,450.00
BUDGET CAR RENTAL	RENTALS EQUIPMENT	\$374.73
C.J. COOPER & ASSOCIATES	DRUG TESTING	\$563.75
CALCARA MARILYN	TRAVEL	\$136.58

## Linn-Mar Community School District

### IA - Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
CARR DARRON	PROF SERV: EDUCATION	\$650.00
CARSTENSEN MINDY	STAFF WORKSH/CONF	\$195.24
CEDAR RAPIDS COMM. SCHOOL/RW	INSTRUCTIONAL SUPPLIES	\$6,388.56
CEDAR VALLEY WORLD TRAVEL	RENTALS EQUIPMENT	\$1,710.00
CENTRAL STATES BUS SALES INC	TRANSP. PARTS	\$2,028.03
CENTURY CAB INC	INSTRUCTIONAL SUPPLIES	\$413.50
CENTURYLINK	TELEPHONE	\$2,160.06
CHAD LIND	OFFICIAL/JUDGE	\$57.00
CHAPMAN ALLEN	INSTRUCTIONAL SUPPLIES	\$1,500.00
CITY LAUNDERING COMPANY	GENERAL SUPPLIES	\$409.43
CITY LAUNDERING COMPANY	INSTRUCTIONAL SUPPLIES	\$957.93
CITY LAUNDERING COMPANY	LAUNDRY SERVICE	\$1,047.72
CITY OF MARION.	OTHER PROFESSIONAL	\$14,187.49
COLLECTION	EE LIAB-GARNISHMENTS	\$1,129.30
COOKSLEY DAWN	TRAVEL	\$18.49
COURTNEY EAST	INSTRUCTIONAL SUPPLIES	\$101.70
CR/LC SOLID WASTE AGENCY	GARBAGE COLLECTION	\$9.00
CRANDALL SHERI	TRAVEL	\$13.18
CRISIS GO, INC	INSTRUCTIONAL SUPPLIES	\$13,000.00
CURRICULM ASSOCIATES, LLC	INSTRUCTIONAL SUPPLIES	\$562.19
CUSTOM HOSE & SUPPLIES, INC.	TRANSP. PARTS	\$141.16
D&N FENCE CO	GROUNDS UPKEEP	\$235.00
DAVIS JACQUELINE	TRAVEL	\$66.69
DECKER EQUIPMENT	MAINTENANCE SUPPLIES	\$124.31
DEKE SONNY	OFFICIAL/JUDGE	\$60.00
DENNYS MUFFLER CENTER, INC	VEHICLE REPAIR	\$993.20
DRAIN WIZARD	REPAIR/MAINT SERVICE	\$300.00
DRYSPACE INC	REPAIR/MAINT SERVICE	\$5,449.64
DVORAK JOHN	OFFICIAL/JUDGE	\$50.00
ENGELBART CHELSIE	TRAVEL	\$2.18
EWELL EDUCATIONAL SERVICES	INSTRUCTIONAL SUPPLIES	\$295.00
EXPANDING EXPRESSION LLC	INSTRUCTIONAL SUPPLIES	\$64.70
FAMILY & CHILDREN'S SERVICES	INSTRUCTIONAL SUPPLIES	\$1,000.00
FAREWAY STORES	INSTRUCTIONAL SUPPLIES	\$173.59
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$576,974.09
FEDEX	GENERAL SUPPLIES	\$14.00
FILLNER SCOTT & LAYCE	TRAVEL	\$7.02
FLINN SCIENTIFIC	INSTRUCTIONAL SUPPLIES	\$20.80
FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY BOOKS	\$1,315.04
FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS	\$573.30
FONTENOT JOSEPH	OFFICIAL/JUDGE	\$238.00
FRY KEVIN	TRAVEL	\$26.21
FUTURE LINE	MAINTENANCE SUPPLIES	\$44.84
GARMENT DESIGN	INSTRUCTIONAL SUPPLIES	\$444.00
GAZETTE COMMUNICATIONS INC	ADVERTISING	\$183.20

## Linn-Mar Community School District

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Fiscal Year: 2018-2019

Vendor Name	Description	Check Total
GIEGERICH COLLIN	OFFICIAL/JUDGE	\$124.00
GLOE CARL	OFFICIAL/JUDGE	\$50.00
GOERDT ROB	OFFICIAL/JUDGE	\$57.00
GOPHER SPORT	INSTRUCTIONAL SUPPLIES	\$3,974.39
GRANT WOOD AEA	INSTRUCTIONAL SUPPLIES	\$4,380.00
GRANT WOOD AEA	STAFF WORKSH/CONF	\$80.00
GRIGGS MUSIC INC	EQUIPMENT REPAIR	\$240.00
GRUWELL ALAN	OFFICIAL/JUDGE	\$60.00
HACKBARTH PAM	TRAVEL	\$15.87
HARMS JON	TRAVEL	\$43.49
HARRINGTON, CARMEN	INSTRUCTIONAL SUPPLIES	\$31.25
HART HAROLD	OFFICIAL/JUDGE	\$62.00
HARTWIG RON	OFFICIAL/JUDGE	\$50.00
HAYES ELIZABETH	TRAVEL	\$245.08
HELMKE SHANNA	TRAVEL	\$138.88
HICKS KRISTI	TRAVEL	\$36.89
HICKS KRISTI	TRAVEL	\$166.60
HOAGLAND RYAN	PROF SERV: EDUCATION	\$2,000.00
HOFSTETTER,CYNTHIA	TRAVEL	\$16.38
HOGLUND BUS CO. INC	TRANSP. PARTS	\$2,658.54
HOTSY CLEANING SYSTEMS	REPAIR/MAINT SERVICE	\$242.50
HOUGHTON MIFFLIN HARCOURT	INSTRUCTIONAL SUPPLIES	\$349.18
HY-VEE FOOD STORE-8555	INSTRUCTIONAL SUPPLIES	\$243.72
IMON COMMUNICATIONS LLC	TELEPHONE	\$7,713.25
IN TOUCH RECEIPTING	DATA PROCESSING AND	\$150.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$11,521.51
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$49,264.82
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$11,521.51
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$49,264.82
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$55,713.30
IOWA HSAP	DUES AND FEES	\$60.00
ISFIS	OTHER PROFESSIONAL	\$828.00
JCD REPAIR	INSTRUCTIONAL SUPPLIES	\$374.96
JEFFRY DOWNING	OFFICIAL/JUDGE	\$117.00
JERACH TOOL SUPPLY	SHOP TOOLS/EQUIPMENT	\$52.88
JOE SAMPLE	OFFICIAL/JUDGE	\$70.00
JOHN DEERE FINANCIAL	MAINTENANCE SUPPLIES	\$105.00
JONES JUSTIN	OFFICIAL/JUDGE	\$119.00
JORDAN HEATHER	TRAVEL	\$49.30
JUNIOR LIBRARY GUILD	LIBRARY BOOKS	\$189.60
KIRKWOOD COMM COLLEGE	GENERAL SUPPLIES	\$100.00
KOENEN KARLA	TRAVEL	\$17.36
KREITZER GERRALD	INSTRUCTIONAL SUPPLIES	\$150.00
LAKESHORE	INSTRUCTIONAL SUPPLIES	\$80.48
LANGGUTH DENNIS M	OFFICIAL/JUDGE	\$62.00



## Linn-Mar Community School District

### IA - Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
LASER RESOURCES, LLC	COMPUTER SOFTWARE	\$1,500.00
LASER RESOURCES, LLC	GENERAL SUPPLIES	\$681.93
LEARNING A-Z	INSTRUCTIONAL SUPPLIES	\$299.90
LEARNING WITHOUT TEARS	INSTRUCTIONAL SUPPLIES	\$47.40
LIFELINE AMPLIFICATION SYSTEMS	INSTRUCTIONAL SUPPLIES	\$356.00
LINN CO-OP OIL	GREASE,OIL,LUBE,COOL	\$2,398.90
LINN COUNTY REC	ELECTRICITY	\$27,896.34
LINN-MAR NUTRITION SERVICES	INSTRUCTIONAL SUPPLIES	\$55.98
LYNCH FORD	VEHICLE REPAIR	\$86.99
MAIS LENNY	OFFICIAL/JUDGE	\$124.00
MARCH TINA	INSTRUCTIONAL SUPPLIES	\$145.20
MARION JANITORIAL SUPPLY CO	SHOP TOOLS/EQUIPMENT	\$15.88
MARION TIMES	ADVERTISING	\$592.32
MCGRAW-HILL SCHOOL EDUCATION	INSTRUCTIONAL SUPPLIES	\$69.14
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$418.17
MENARDS -13127	SHOP TOOLS/EQUIPMENT	\$22.52
MERCY EAP SERVICES	PROF SERV: EDUCATION	\$150.00
MERCYCARE COMMUNITY PHYSICIANS	OTHER PROFESSIONAL	\$2,378.00
MIDWAY OUTDOOR EQUIPMENT INC	MAINTENANCE SUPPLIES	\$1,427.39
MIDWEST WHEEL	TRANSP. PARTS	\$1,207.03
MILLER PHIL	TRAVEL	\$186.81
NAAE	INSTRUCTIONAL SUPPLIES	\$1,415.18
NASCO	INSTRUCTIONAL SUPPLIES	\$1,777.84
NETOP TECH INC	EQUIPMENT >\$1999	\$1,170.00
NOETIC LEARNING	INSTRUCTIONAL SUPPLIES	\$234.00
NORTHSTAR AV	AUDIO-VISUAL MEDIA	\$896.00
O'BRIEN LYNN	TRAVEL	\$13.57
ORKIN PEST CONTROL	Pest Control	\$560.00
P & D WELDING	GROUPS UPKEEP	\$200.00
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$767.76
PFEIL NAOMI	INSTRUCTIONAL SUPPLIES	\$135.00
PHONAK	INSTRUCTIONAL SUPPLIES	\$1,452.99
PIERSON TRAVIS	TRAVEL	\$118.95
PIONEER VALLEY EDUCATIONAL PRESS	INSTRUCTIONAL SUPPLIES	\$1,923.48
PITTSBURGH PAINTS	GENERAL SUPPLIES	\$253.84
PLUMB SUPPLY CO.	HEAT/PLUMBING SUPPLY	\$43.88
POLAR ELECTRO INC	INSTRUCTIONAL SUPPLIES	\$4,362.50
POOL TECH, A WGHK INC, COMPANY	CHEMICALS	\$2,850.00
PRO-ED INC.	INSTRUCTIONAL SUPPLIES	\$465.30
PUSH-PEDAL-PULL	INSTRUCTIONAL SUPPLIES	\$675.00
QUILL CORPORATION	INSTRUCTIONAL SUPPLIES	\$352.85
QUINN STORAGE	FACILITY RENTAL	\$160.00
RAPIDS REPRODUCTIONS INC	OTHER PROFESSIONAL	\$171.50
RATHJE CONST	OTHER PROFESSIONAL	\$740.00
REALLY GOOD STUFF INC	INSTRUCTIONAL SUPPLIES	\$463.16

## Linn-Mar Community School District

### IA - Warrants Paid Listing

Criteria

Date Range: 10/05/2018 - 10/18/2018

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Vendor Name	Description	Check Total
REAMS SPRINKLER SUPPLY	REPAIR PARTS	\$490.66
ROCHESTER ARMORED CAR CO INC	GENERAL SUPPLIES	\$590.72
RYAN KEVIN	TRAVEL	\$49.10
SCHIMBERG	MAINTENANCE SUPPLIES	\$535.60
SCHLEGEL MATTHEW	OFFICIAL/JUDGE	\$140.00
SCHLEGEL SCOTT	OFFICIAL/JUDGE	\$210.00
SCHOLASTIC BOOK CLUBS	INSTRUCTIONAL SUPPLIES	\$156.59
SCHOOL BUS SALES	TRANSP. PARTS	\$546.47
SCHOOL BUS SALES	VEHICLE REPAIR	\$481.05
SCHOOL SPECIALTY INC	INSTRUCTIONAL SUPPLIES	\$3,188.26
SCHULTZ STRINGS INC	Professional Educational Services	\$131.25
SERVICEMASTER FIVE SEASONS JANITORIAL	OTHER PROFESSIONAL	\$711.04
SIMMONS PERRINE MOYER BERGMAN	LEGAL SERVICES	\$580.00
SOCIAL THINKING	INSTRUCTIONAL SUPPLIES	\$127.98
STAMP CAROL	TRAVEL	\$27.73
STATE HYGIENIC LABORATORY	CHEMICALS	\$13.00
STEITZER MATTHEW	OFFICIAL/JUDGE	\$57.00
STEVEN RUCKER	OFFICIAL/JUDGE	\$181.00
SWANK MOVIE LICENSING USA	INSTRUCTIONAL SUPPLIES	\$501.00
SYMMONDS MARY	TRAVEL	\$115.44
TAESE	DUES AND FEES	\$630.00
THE CURIOSITY PATH,LLC	INSTRUCTIONAL SUPPLIES	\$120.00
THE SHREDDER	OTHER PROFESSIONAL	\$60.00
THERAPRO INC	INSTRUCTIONAL SUPPLIES	\$41.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$31,816.03
TRIER KELLY	TRAVEL	\$89.70
TYLER BUSINESS FORMS	GENERAL SUPPLIES	\$445.48
U.S. CELLULAR	TELEPHONE	\$586.75
U.S. GAMES	INSTRUCTIONAL SUPPLIES	\$1,490.00
UNITED REFRIGERATION	REPAIR PARTS	\$517.21
VAN METER CO	ELECTRICAL SUPPLY	\$672.27
VOGEL JANICE	TRAVEL	\$21.45
WALSH DOOR & HARDWARE	REPAIR PARTS	\$1,080.00
WEAR NATHAN	TRAVEL	\$14.04
WEST MUSIC CO	EQUIPMENT REPAIR	\$219.00
WEST MUSIC CO	INSTRUCTIONAL SUPPLIES	\$1,428.15
WICKS JACQUELYN	MISC REVENUE	\$5.00
WIT'S END COFFEEHOUSE	INSTRUCTIONAL SUPPLIES	\$90.00
YANECEK DOUG	OFFICIAL/JUDGE	\$60.00
YUSKA BILLY	OFFICIAL/JUDGE	\$60.00

**Fund Total: \$987,599.51**

**Fund: NUTRITION SERVICES**

ANDERSON ERICKSON DAIRY CO	PURCHASE FOOD	\$19,954.16
CITY LAUNDERING COMPANY	PROFESSIONAL	\$1,221.96
COLLECTION	EE LIAB-GARNISHMENTS	\$218.40

## Linn-Mar Community School District

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Vendor Name	Description	Check Total
COPE, CHERYL	GENERAL SUPPLIES	\$45.00
DICKERSON BROOKE	GENERAL SUPPLIES	\$45.00
EMS DETERGENT SERVICES	GENERAL SUPPLIES	\$1,434.07
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$72,882.99
GAMERDINGER, JUDY	GENERAL SUPPLIES	\$45.00
HOYER SHARON	GENERAL SUPPLIES	\$35.90
HUMITECH OF IOWA INC	GENERAL SUPPLIES	\$40.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$1,498.19
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$6,406.20
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$1,498.19
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$6,406.20
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$7,760.23
KRIEGER NICOLE	TRAVEL	\$12.56
OFFICE EXPRESS	GENERAL SUPPLIES	\$216.37
RAPIDS WHOLESALE EQUIP CO	GENERAL SUPPLIES	\$84.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$4,005.24

**Fund Total: \$123,809.66**

**Fund: PHY PLANT & EQ LEVY**

AUTOMATIC DOOR GROUP INC	CONSTRUCTION SERV	\$2,496.77
COMMUSA	EQUIPMENT >\$1999	\$874.25
COOK FENCE COMPANY	CONSTRUCTION SERV	\$825.00
CRESCENT ELECTRIC	BLDG. CONST SUPPLIES	\$485.10
DE LAGE LANDEN PUBLIC FINANCE	COMPUTER/COPIER RENT	\$4,525.00
DRYSPACE INC	CONSTRUCTION SERV	\$4,772.44
FUTURE LINE	EQUIPMENT >\$1999	\$901.10
HUPP ELECTRIC MOTORS	BLDG. CONST SUPPLIES	\$567.51
INNOVATIVE MODULAR SOLUTIONS, INC.	MODULAR CLASSROOM LEASE PMTS	\$3,354.00
MIDWAY OUTDOOR EQUIPMENT INC	EQUIPMENT >\$1999	\$589.00
OPN ARCHITECTS, INC.	ARCHITECT	\$71.25
QUALITY EXCAVATING INC	EQUIPMENT >\$1999	\$1,627.19
REXCO EQUIPMENT	EQUIPMENT >\$1999	\$1,145.20
SYS-KOOL	BLDG. CONST SUPPLIES	\$705.00
WALSH DOOR & HARDWARE	BLDG. CONST SUPPLIES	\$50,386.44

**Fund Total: \$73,325.25**

**Fund: PUB ED & REC LEVY**

HANDLEY DIRT WORK PLUS LLC	GROUNDS UPKEEP	\$920.00
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**Fund Total: \$920.00**

**Fund: STUDENT ACTIVITY**

BARBER BRANDI	OFFICIAL/JUDGE	\$80.00
BLOMBERG CHRIS	OFFICIAL/JUDGE	\$57.50
BOB ROGERS TRAVEL	TRAVEL	\$125,215.00
BONTRAGER DAN	OFFICIAL/JUDGE	\$95.00
BOWERS ROY	OFFICIAL/JUDGE	\$70.00
BRANDED APPAREL	INSTRUCTIONAL SUPPLIES	\$860.70

## Linn-Mar Community School District

### IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
BRASHAW TIMOTHY	OFFICIAL/JUDGE	\$122.50
BROWN DAVID	TRAVEL	\$124.80
BURDT SAM	OFFICIAL/JUDGE	\$60.00
BURKLE CORY	OFFICIAL/JUDGE	\$57.50
CEDAR GRAPHICS INC	INSTRUCTIONAL SUPPLIES	\$121.48
CEDAR RAPIDS WASHINGTON HIGH SCHOOL	DUES AND FEES	\$70.00
CITY OF MARION.	INSTRUCTIONAL SUPPLIES	\$268.00
COPYWORKS	INSTRUCTIONAL SUPPLIES	\$198.34
COTTON GALLERY LTD.	INSTRUCTIONAL SUPPLIES	\$311.00
DAVID J. PHILIPP	OFFICIAL/JUDGE	\$84.60
DECKER SPORTING GOODS	INSTRUCTIONAL SUPPLIES	\$1,306.00
DEKE SONNY	OFFICIAL/JUDGE	\$65.00
DUNCAN JEFF	OFFICIAL/JUDGE	\$95.00
DVORAK JOHN	OFFICIAL/JUDGE	\$215.00
ENVISION SPORTS DESIGNS	INSTRUCTIONAL SUPPLIES	\$102.00
FARMERS STATE BANK	EE LIAB-DIR DEP NET PAY	\$460.86
FRIDAY MATT	OFFICIAL/JUDGE	\$57.50
GIEGERICH COLLIN	OFFICIAL/JUDGE	\$60.00
GLOE CARL	OFFICIAL/JUDGE	\$150.00
GRANQUIST AARON	OFFICIAL/JUDGE	\$113.40
GREAT RIVER REVELRY	DUES AND FEES	\$750.00
GRIGGS MUSIC INC	INSTRUCTIONAL SUPPLIES	\$432.00
GUTKNECHT MARK	OFFICIAL/JUDGE	\$100.00
HANSEN PEGGY	OFFICIAL/JUDGE	\$160.00
HUNTERS RIDGE GOLF COURSE	DUES AND FEES	\$75.00
INTERNAL REVENUE SERVICE-9343	EE LIAB-MEDICARE	\$7.56
INTERNAL REVENUE SERVICE-9343	EE LIAB-SO SEC	\$32.35
INTERNAL REVENUE SERVICE-9343	ER LIAB-MEDICARE	\$7.56
INTERNAL REVENUE SERVICE-9343	ER LIAB-SOC SEC	\$32.35
INTERNAL REVENUE SERVICE-9343	FEDERAL INCOME TAX WITHHOLDING	\$35.76
IOWA FFA ASSOCIATION	DUES AND FEES	\$785.50
IOWA HEALTH OCCUPATIONS OF AMERICA	DUES AND FEES	\$180.00
JEFFERSON HIGH SCHOOL	DUES AND FEES	\$160.00
JOHNSON MIKE J.	OFFICIAL/JUDGE	\$100.00
KEEL JOHN W	OFFICIAL/JUDGE	\$115.00
KEITH M MERRICK CO INC	INSTRUCTIONAL SUPPLIES	\$627.67
KENT POSSEHL	OFFICIAL/JUDGE	\$57.50
KREMER SCOTT	OFFICIAL/JUDGE	\$104.60
LINN-MAR NUTRITION SERVICES	INSTRUCTIONAL SUPPLIES	\$30.00
MAKE MUSIC INC	INSTRUCTIONAL SUPPLIES	\$140.00
MARION TIMES	INSTRUCTIONAL SUPPLIES	\$30.00
MENARDS -13127	INSTRUCTIONAL SUPPLIES	\$80.25
MERCY WOMEN'S CENTER	INSTRUCTIONAL SUPPLIES	\$1,947.00
MILLER MATHEW	OFFICIAL/JUDGE	\$80.00
MOE TONYA	TRAVEL	\$152.88

## Linn-Mar Community School District

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Vendor Name	Description	Check Total
MOSER TED	OFFICIAL/JUDGE	\$65.00
OBERBROECKLING ASHTIN	OFFICIAL/JUDGE	\$70.00
OLBERDING NANCY	OFFICIAL/JUDGE	\$180.00
PACKINGHAM JIM	OFFICIAL/JUDGE	\$57.50
PANTINI ANDY	OFFICIAL/JUDGE	\$100.00
PARNOW RYAN	OFFICIAL/JUDGE	\$60.00
PATIK KIM	OFFICIAL/JUDGE	\$109.20
PEPPER J.W. & SON, INC	INSTRUCTIONAL SUPPLIES	\$385.29
PORT'O'JONNY	INSTRUCTIONAL SUPPLIES	\$165.73
RIDDELL	INSTRUCTIONAL SUPPLIES	\$264.19
ROOTS IN BLOOM	INSTRUCTIONAL SUPPLIES	\$100.00
SAM GIPPLE	OFFICIAL/JUDGE	\$50.00
TERUKINA CHRISTOPHER	OFFICIAL/JUDGE	\$95.00
THOMA DAVID	OFFICIAL/JUDGE	\$50.00
TIPTON HIGH SCHOOL	DUES AND FEES	\$50.00
TREASURER ST OF IA	STATE INCOME TAX WITHHOLDING	\$20.52
TRESONA MULTIMEDIA, LLC	INSTRUCTIONAL SUPPLIES	\$260.00
TROTT TROPHIES	INSTRUCTIONAL SUPPLIES	\$191.68
UW-PLATTEVILLE	DUES AND FEES	\$40.00
VALENTINE MIKE	OFFICIAL/JUDGE	\$95.00
VARIAN BOB	OFFICIAL/JUDGE	\$60.00
WASHINGTON PATRONS OF PERFORMING ARTS	INSTRUCTIONAL SUPPLIES	\$300.00
WILDWOOD LODGE	TRAVEL	\$311.36
WILSON WILLIAM	OFFICIAL/JUDGE	\$57.50
XAVIER HIGH SCHOOL	DUES AND FEES	\$160.00
YANECEK DOUG	OFFICIAL/JUDGE	\$57.50
<b>Fund Total:</b>		<b>\$139,999.63</b>
<b>Fund: Student Store</b>		
COTTON GALLERY LTD.	GENERAL SUPPLIES	\$1,914.00
PINK BARRETT, LLC	GENERAL SUPPLIES	\$142.25
<b>Fund Total:</b>		<b>\$2,056.25</b>
<b>Grand Total:</b>		<b>\$1,333,226.87</b>

End of Report



# Linn-Mar Community School District Facility Request Form

Date September 12, 2018

I request permission to use the Pool at LM Aquatic Center  
Room Name School Building

For the time period 10:30am—3:30 pm on Saturday January 19, 2019  
Specify AM or PM Day of the Week Date(s)

\*for ongoing use throughout the school year, attach a separate page listing all days/dates requested\*

For the purpose of 2019 Mississippi Valley Conference Men's Swimming Championships

Maximum attendance expected 400-500 Time event begins See times above

The undersigned individual or organization, by its authorized representative, agrees that all rules and regulations of the Linn-Mar Community School District will be strictly adhered to by all persons attending the meeting or event as set forth above. In addition, the room is to be left as it was found and the lights turned off. The undersigned will be responsible for insuring that those persons attending the event will utilize only the room(s) as indicated above and the halls and entrances thereto. The undersigned individual or organization shall be responsible for payment for any damages done to the building, the room or any of its contents, by any person attending the event which it is the sponsor.

The undersigned individual or organization hereby releases Linn-Mar Community School District, its agents and employees and agrees to indemnify Linn-Mar Community School District and hold Linn-Mar Community School District harmless from any and all property damage and bodily injury claims arising out of or resulting from his/her or its negligence during the use of the room as indicated above, including any expenses and attorney fees which Linn-Mar Community School District may incur in defending any such claim. **Each individual or organization is required to furnish a certificate of insurance evidencing commercial general liability insurance in an amount not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate.**

Additional Requests: Pending Board approval, renter will be charged \$100 per hour facility rental plus \$10 per hour for life guards on duty (two lifeguards expected for duration of meet). Custodian charges will be \$30 per hour. All other facility use charges *waived*.

Contact Name Tamara L. Ryan Organization Dubuque Cmty. School District  
President Board of Education  
Signature Tamara L. Ryan Phone 563/552-3000  
Address 2300 Chaney Road E-Mail bkuhle@dbqschools.org  
Dubuque, IA 52001

For Office Use Only

Request Approved \_\_\_\_\_ Request Denied \_\_\_\_\_  
Date Received 10/10/18 -50

Board President Signature/Date

[Signature] 10-10-18  
Business Services Signature/Date

Return Form To:  
Linn-Mar Learning Resource Center  
Attn: Sarah Offerman  
2999 N. 10th St.  
Marion, IA 52302  
E-Mail: sofferman@linnmar.k12.ia.us

October 12, 2018



Linn-Mar Community School District  
2999 North 10th Street  
Marion, Iowa 52302

Attn: Ms. Sondra Nelson - Board President  
P: (319) 447-3000  
E: snelson@Linnmar.k12.ia.us

Re: Proposal for Geotechnical Engineering and Environmental Review  
Intermediate School Sites - Echo Hill and 35th Avenue  
Linn County Parcels 11242-76004-00000 and 10291-51001-00000  
Marion, Iowa  
Terracon Proposal No. P06185163R

Dear Ms. Nelson:

Terracon Consultants, Inc. (Terracon) appreciates the opportunity to submit this proposal to Linn-Mar Community School District (LMCSD) to provide geotechnical engineering and environmental review services for the referenced project. The following are exhibits to the attached Agreement for Services.

- Exhibit A Project Understanding
- Exhibit B Scope of Services
- Exhibit C Compensation and Project Schedule
- Exhibit D Site Locations
- Exhibits E and F Anticipated Exploration Plans

Based on information provided by the project architect, OPN Architects, Inc. (OPN), we understand that LMCSD is planning on constructing new school buildings at each site. The buildings are anticipated to be two stories above grade with plan areas up to about 100,000 square feet. The project will include a geothermal system at each site, and the geothermal system designer, Design Engineers, P.C. (Design Engineers), has requested a soil boring to top of bedrock and an environmental review for each site.

Our estimated fees to perform the scope of services described in this proposal range from \$32,950 to \$38,150. See Exhibit C for more details of our fees.

Your authorization for Terracon to proceed in accordance with this proposal can be issued by signing and returning a copy of the attached Agreement for Services to our office. This proposal is valid only if authorized within ninety days from the listed proposal date.

Proposal for Geotechnical Engineering and Environmental Review  
Intermediate School Sites - Echo Hill and 35th Avenue in Marion, Iowa  
October 12, 2018 in Terracon Proposal No. P06185163R

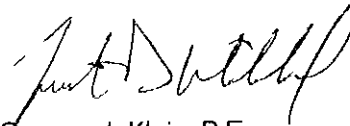
**Terracon**

We appreciate the opportunity to provide this proposal and look forward to working with you.

Sincerely,  
Terracon Consultants, Inc.



Thomas W. Sherman, P.E. (WI)  
Geotechnical Engineer

  
for Gregory J. Klein, P.E.  
Principal  
for Kurt S. Nilsson, CHMM  
Environmental Department Manager

Copies: PDF – Addressee  
PDF – Mr. JT Anderson – Linn-Mar Community School District – [jtanderson@linnmar.k12.ia.us](mailto:jtanderson@linnmar.k12.ia.us)  
PDF – Ms. Susan Bowersox – OPN Architects, Inc. – [sbowersox@opnarchitects.com](mailto:sbowersox@opnarchitects.com)



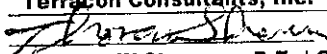
## AGREEMENT FOR SERVICES

This **AGREEMENT** is between Linn-Mar Community School District ("Client") and Terracon Consultants, Inc. ("Consultant") for Services to be provided by Consultant for Client on the Intermediate School Sites - Echo Hill and 35th Avenue project ("Project"), as described in Consultant's Proposal dated 10/12/2018 ("Proposal"), including but not limited to the Project Information section, unless the Project is otherwise described in Exhibit A to this Agreement (which section or Exhibit is incorporated into this Agreement).

- 1. Scope of Services.** The scope of Consultant's services is described in the Proposal, including but not limited to the Scope of Services section ("Services"), unless Services are otherwise described in Exhibit B to this Agreement (which section or exhibit is incorporated into this Agreement). Portions of the Services may be subcontracted. Consultant's Services do not include the investigation or detection of, nor do recommendations in Consultant's reports address the presence or prevention of biological pollutants (e.g., mold, fungi, bacteria, viruses, or their byproducts) or occupant safety issues, such as vulnerability to natural disasters, terrorism, or violence. If Services include purchase of software, Client will execute a separate software license agreement. Consultant's findings, opinions, and recommendations are based solely upon data and information obtained by and furnished to Consultant at the time of the Services.
- 2. Acceptance/ Termination.** Client agrees that execution of this Agreement is a material element of the consideration Consultant requires to execute the Services, and if Services are initiated by Consultant prior to execution of this Agreement as an accommodation for Client at Client's request, both parties shall consider that commencement of Services constitutes formal acceptance of all terms and conditions of this Agreement. Additional terms and conditions may be added or changed only by written amendment to this Agreement signed by both parties. In the event Client uses a purchase order or other form to administer this Agreement, the use of such form shall be for convenience purposes only and any additional or conflicting terms it contains are stricken. This Agreement shall not be assigned by either party without prior written consent of the other party. Either party may terminate this Agreement or the Services upon written notice to the other. In such case, Consultant shall be paid costs incurred and fees earned to the date of termination plus reasonable costs of closing the Project.
- 3. Change Orders.** Client may request changes to the scope of Services by altering or adding to the Services to be performed. If Client so requests, Consultant will return to Client a statement (or supplemental proposal) of the change setting forth an adjustment to the Services and fees for the requested changes. Following Client's review, Client shall provide written acceptance. If Client does not follow these procedures, but instead directs, authorizes, or permits Consultant to perform changed or additional work, the Services are changed accordingly and Consultant will be paid for this work according to the fees stated or its current fee schedule. If project conditions change materially from those observed at the site or described to Consultant at the time of proposal, Consultant is entitled to a change order equitably adjusting its Services and fee.
- 4. Compensation and Terms of Payment.** Client shall pay compensation for the Services performed at the fees stated in the Proposal, including but not limited to the Compensation section, unless fees are otherwise stated in Exhibit C to this Agreement (which section or Exhibit is incorporated into this Agreement). If not stated in either, fees will be according to Consultant's current fee schedule. Fee schedules are valid for the calendar year in which they are issued. Fees do not include sales tax. Client will pay applicable sales tax as required by law. Consultant may invoice Client at least monthly and payment is due upon receipt of invoice. Client shall notify Consultant in writing, at the address below, within 15 days of the date of the invoice if Client objects to any portion of the charges on the invoice, and shall promptly pay the undisputed portion. Client shall pay a finance fee of 1.5% per month, but not exceeding the maximum rate allowed by law, for all unpaid amounts 30 days or older. Client agrees to pay all collection-related costs that Consultant incurs, including attorney fees. Consultant may suspend Services for lack of timely payment. It is the responsibility of Client to determine whether federal, state, or local prevailing wage requirements apply and to notify Consultant if prevailing wages apply. If it is later determined that prevailing wages apply, and Consultant was not previously notified by Client, Client agrees to pay the prevailing wage from that point forward, as well as a retroactive payment adjustment to bring previously paid amounts in line with prevailing wages. Client also agrees to defend, indemnify, and hold harmless Consultant from any alleged violations made by any governmental agency regulating prevailing wage activity for failing to pay prevailing wages, including the payment of any fines or penalties.
- 5. Third Party Reliance.** This Agreement and the Services provided are for Consultant and Client's sole benefit and exclusive use with no third party beneficiaries intended. Reliance upon the Services and any work product is limited to Client, and is not intended for third parties other than those who have executed Consultant's reliance agreement, subject to the prior approval of Consultant and Client.
- 6. LIMITATION OF LIABILITY. CLIENT AND CONSULTANT HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING CONSULTANT'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE ASSOCIATED RISKS. TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF CONSULTANT (AND ITS RELATED CORPORATIONS AND EMPLOYEES) TO CLIENT AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE GREATER OF \$50,000 OR CONSULTANT'S FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF CONSULTANT'S SERVICES OR THIS AGREEMENT. PRIOR TO ACCEPTANCE OF THIS AGREEMENT AND UPON WRITTEN REQUEST FROM CLIENT, CONSULTANT MAY NEGOTIATE A HIGHER LIMITATION FOR ADDITIONAL CONSIDERATION IN THE FORM OF A SURCHARGE TO BE ADDED TO THE AMOUNT STATED IN THE COMPENSATION SECTION OF THE PROPOSAL. THIS LIMITATION SHALL APPLY REGARDLESS OF AVAILABLE PROFESSIONAL LIABILITY INSURANCE COVERAGE, CAUSE(S), OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY. THIS LIMITATION SHALL NOT APPLY TO THE EXTENT THE DAMAGE IS PAID UNDER CONSULTANT'S COMMERCIAL GENERAL LIABILITY POLICY.**
- 7. Indemnity/Statute of Limitations.** Consultant and Client shall indemnify and hold harmless the other and their respective employees from and against legal liability for claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are legally determined to be caused by their negligent acts, errors, or omissions. In the event such claims, losses, damages, or expenses are legally determined to be caused by the joint or concurrent negligence of Consultant and Client, they shall be borne by each party in proportion to its own negligence under comparative fault principles. Neither party shall have a duty to defend the other party, and no duty to defend is hereby created by this indemnity provision and such duty is explicitly waived under this Agreement. Causes of action arising out of Consultant's Services or this Agreement regardless of cause(s) or the theory of liability, including negligence, indemnity or other recovery shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of Consultant's substantial completion of Services on the project.
- 8. Warranty.** Consultant will perform the Services in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions in the same locale. **EXCEPT FOR THE STANDARD OF CARE PREVIOUSLY STATED, CONSULTANT MAKES NO WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, RELATING TO CONSULTANT'S SERVICES AND CONSULTANT DISCLAIMS ANY IMPLIED WARRANTIES OR WARRANTIES IMPOSED BY LAW, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**
- 9. Insurance.** Consultant represents that it now carries, and will continue to carry: (i) workers' compensation insurance in accordance with the laws of the states having jurisdiction over Consultant's employees who are engaged in the Services, and employer's liability insurance (\$1,000,000); (ii)

commercial general liability insurance (\$1,000,000 occ / \$2,000,000 agg); (iii) automobile liability insurance (\$1,000,000 B.I. and P.D. combined single limit); and (iv) professional liability insurance (\$1,000,000 claim / agg). Certificates of insurance will be provided upon request. Client and Consultant shall waive subrogation against the other party on all general liability and property coverage.

- 10. CONSEQUENTIAL DAMAGES. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR LOSS OF PROFITS OR REVENUE; LOSS OF USE OR OPPORTUNITY; LOSS OF GOOD WILL; COST OF SUBSTITUTE FACILITIES, GOODS, OR SERVICES; COST OF CAPITAL; OR FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, PUNITIVE, OR EXEMPLARY DAMAGES.**
- 11. Dispute Resolution.** Client shall not be entitled to assert a Claim against Consultant based on any theory of professional negligence unless and until Client has obtained the written opinion from a registered, independent, and reputable engineer, architect, or geologist that Consultant has violated the standard of care applicable to Consultant's performance of the Services. Client shall provide this opinion to Consultant and the parties shall endeavor to resolve the dispute within 30 days, after which Client may pursue its remedies at law. This Agreement shall be governed by and construed according to Kansas law.
- 12. Subsurface Explorations.** Subsurface conditions throughout the site may vary from those depicted on logs of discrete borings, test pits, or other exploratory services. Client understands Consultant's layout of boring and test locations is approximate and that Consultant may deviate a reasonable distance from those locations. Consultant will take reasonable precautions to reduce damage to the site when performing Services; however, Client accepts that invasive services such as drilling or sampling may damage or alter the site. Site restoration is not provided unless specifically included in the Services.
- 13. Testing and Observations.** Client understands that testing and observation are discrete sampling procedures, and that such procedures indicate conditions only at the depths, locations, and times the procedures were performed. Consultant will provide test results and opinions based on tests and field observations only for the work tested. Client understands that testing and observation are not continuous or exhaustive, and are conducted to reduce - not eliminate - project risk. Client shall cause all tests and inspections of the site, materials, and Services performed by Consultant to be timely and properly scheduled in order for the Services to be performed in accordance with the plans, specifications, contract documents, and Consultant's recommendations. No claims for loss or damage or injury shall be brought against Consultant by Client or any third party unless all tests and inspections have been so performed and Consultant's recommendations have been followed. Unless otherwise stated in the Proposal, Client assumes sole responsibility for determining whether the quantity and the nature of Services ordered by Client is adequate and sufficient for Client's intended purpose. Client is responsible (even if delegated to contractor) for requesting services, and notifying and scheduling Consultant so Consultant can perform these Services. Consultant is not responsible for damages caused by Services not performed due to a failure to request or schedule Consultant's Services. Consultant shall not be responsible for the quality and completeness of Client's contractor's work or their adherence to the project documents, and Consultant's performance of testing and observation services shall not relieve Client's contractor in any way from its responsibility for defects discovered in its work, or create a warranty or guarantee. Consultant will not supervise or direct the work performed by Client's contractor or its subcontractors and is not responsible for their means and methods. The extension of unit prices with quantities to establish a total estimated cost does not guarantee a maximum cost to complete the Services. The quantities, when given, are estimates based on contract documents and schedules made available at the time of the Proposal. Since schedule, performance, production, and charges are directed and/or controlled by others, any quantity extensions must be considered as estimated and not a guarantee of maximum cost.
- 14. Sample Disposition, Affected Materials, and Indemnity.** Samples are consumed in testing or disposed of upon completion of the testing procedures (unless stated otherwise in the Services). Client shall furnish or cause to be furnished to Consultant all documents and information known or available to Client that relate to the identity, location, quantity, nature, or characteristic of any hazardous waste, toxic, radioactive, or contaminated materials ("Affected Materials") at or near the site, and shall immediately transmit new, updated, or revised information as it becomes available. Client agrees that Consultant is not responsible for the disposition of Affected Materials unless specifically provided in the Services, and that Client is responsible for directing such disposition. In no event shall Consultant be required to sign a hazardous waste manifest or take title to any Affected Materials. Client shall have the obligation to make all spill or release notifications to appropriate governmental agencies. The Client agrees that Consultant neither created nor contributed to the creation or existence of any Affected Materials conditions at the site and Consultant shall not be responsible for any claims, losses, or damages allegedly arising out of Consultant's performance of Services hereunder, or for any claims against Consultant as a generator, disposer, or arranger of Affected Materials under federal, state, or local law or ordinance.
- 15. Ownership of Documents.** Work product, such as reports, logs, data, notes, or calculations, prepared by Consultant shall remain Consultant's property. Proprietary concepts, systems, and ideas developed during performance of the Services shall remain the sole property of Consultant. Files shall be maintained in general accordance with Consultant's document retention policies and practices.
- 16. Utilities.** Client shall provide the location and/or arrange for the marking of private utilities and subterranean structures. Consultant shall take reasonable precautions to avoid damage or injury to subterranean structures or utilities. Consultant shall not be responsible for damage to subterranean structures or utilities that are not called to Consultant's attention, are not correctly marked, including by a utility locate service, or are incorrectly shown on the plans furnished to Consultant.
- 17. Site Access and Safety.** Client shall secure all necessary site related approvals, permits, licenses, and consents necessary to commence and complete the Services and will execute any necessary site access agreement. Consultant will be responsible for supervision and site safety measures for its own employees, but shall not be responsible for the supervision or health and safety precautions for any other parties, including Client, Client's contractors, subcontractors, or other parties present at the site.

Consultant: **Terracon Consultants, Inc.**  
By:  Date: **10/12/2018**  
Name/Title: **Thomas W Sherman, P.E. / Geotechnical Engineer**  
Address: **2640 12th St SW  
Cedar Rapids, IA 52404-3440**  
Phone: **(319) 366-8321** Fax: **(319) 366-0032**  
Email: **Tom.Sherman@terracon.com**

Client: **Linn-Mar Community School District**  
By: \_\_\_\_\_ Date: \_\_\_\_\_  
Name/Title: **Sondra Nelson / Board President**  
Address: **2999 N 10th St  
Marion, IA 52302**  
Phone: **(319) 447-3000** Fax: \_\_\_\_\_  
Email: **snelson@linnmar.k12.ia.us**

## EXHIBIT A - PROJECT UNDERSTANDING

Our scope of services is based on our understanding of the project as described by OPN and the expected subsurface conditions as described below. We visited the project sites on September 28, 2018 to observe the site conditions. Previous soil borings at nearby sites and IDNR bedrock maps and well logs were reviewed in determining expected subsurface conditions, while Google Earth was used to estimate site topography. Aspects of the project, undefined or assumed, are highlighted as shown below. We request LMCSO, OPN, and/or Design Engineers verify all information prior to our initiation of field exploration activities.

### Site Location and Anticipated Conditions

Item	Description
<b>Project Locations</b>	Linn County Parcel Numbers in Marion, Iowa: <ul style="list-style-type: none"> <li>○ Echo Hill site: 11242-76004-00000</li> <li>○ 35<sup>th</sup> Avenue site: 10291-51001-00000</li> </ul> Approximately at: <ul style="list-style-type: none"> <li>○ Echo Hill site: 42° 4' 30.7" N, 91° 36' 37.7" W</li> <li>○ 35<sup>th</sup> Avenue site: 42° 3' 35.1" N, 91° 34' 2.7" W</li> </ul> See Site Locations
<b>Existing Improvements</b>	None observed at either site
<b>Current Ground Cover</b> (9/28/2018)	<ul style="list-style-type: none"> <li>■ Echo Hill site: Mowed grass</li> <li>■ 35<sup>th</sup> Avenue site: Corn</li> </ul>
<b>Existing Topography</b> (Google Earth)	<ul style="list-style-type: none"> <li>■ Echo Hill site: Generally slopes downward to the southwest, with surface elevations ranging from about 874 to 862 feet</li> <li>■ 35<sup>th</sup> Avenue site: Generally slopes downward to the south, with surface elevations ranging from about 878 to 872 feet</li> </ul>
<b>Site Access</b>	We expect both sites and the exploration locations are accessible with our rubber-tire ATV-mounted drilling equipment
<b>Expected Subsurface Conditions</b>	<ul style="list-style-type: none"> <li>■ Interbedded moderate to high plasticity clay and sand soils, generally to less than 10 feet in depth; then,</li> <li>■ Glacial till comprised primarily of sandy lean clay; then</li> <li>■ Dolomite or limestone of the Wapsipinicon Group of the Middle Devonian Formation with anticipated top of bedrock depths:                             <ul style="list-style-type: none"> <li>○ Echo Hill site: 40 to 70 feet</li> <li>○ 35<sup>th</sup> Avenue site: 110 to 140 feet</li> </ul> </li> </ul>

**Planned Construction**

Item	Description
<b>Information Provided</b>	Emails from OPN on September 25, 2018
<b>Project Description</b>	<ul style="list-style-type: none"> <li>■ Two new intermediate school buildings                             <ul style="list-style-type: none"> <li>○ Each building may be up to 100,000 square feet in plan area</li> <li>○ Two stories above grade</li> <li>○ Associated pavements</li> <li>○ Geothermal system for each building                                     <ul style="list-style-type: none"> <li>○ Closed loop system or pump and reinject</li> </ul> </li> </ul> </li> <li>■ Site and conceptual architectural plans were not available for the preparation of this proposal</li> </ul>
<b>Building Construction</b>	<ul style="list-style-type: none"> <li>■ Anticipated building construction (both sites)                             <ul style="list-style-type: none"> <li>○ Load-bearing masonry walls</li> <li>○ Slab-on-grade floor first level</li> <li>○ Concrete or composite deck floor second level</li> </ul> </li> </ul>
<b>Finished Floor Elevations</b>	<ul style="list-style-type: none"> <li>■ Echo Hill site: Between 865 and 870 feet</li> <li>■ 35th Avenue site: Near 875 feet</li> </ul>
<b>Maximum Loads</b>	<ul style="list-style-type: none"> <li>■ Columns: 250 kips</li> <li>■ Walls: 10 kips per linear foot (klf)</li> <li>■ Slabs: 100 pounds per square foot (psf)</li> </ul>
<b>Grading/Slopes</b>	<ul style="list-style-type: none"> <li>■ Up to 5 feet of cut and 5 feet of fill will be required to develop final grades at each site</li> <li>■ Final slope angles no steeper than 3H: 1V (horizontal: vertical) are expected</li> </ul>
<b>Below Grade Structures</b>	Elevator pits
<b>Free-Standing Retaining Walls</b>	None anticipated
<b>Pavements</b>	<ul style="list-style-type: none"> <li>■ We assume both rigid (concrete) and flexible (asphalt) pavement sections should be considered. Please confirm this assumption.</li> <li>■ Driveways, school bus and fire lanes, dumpster pads, and passenger vehicle parking</li> <li>■ Further information including anticipated traffic and design life not provided</li> </ul>

Should any of the above information or assumptions be inconsistent with the planned construction, please let us know so that we may make any necessary modifications to this proposal.

## EXHIBIT B - SCOPE OF SERVICES

Our proposed scope of services consists of field exploration, laboratory testing, and engineering/project delivery. These services are described in the following sections.

### Field Exploration

**Subsurface Exploration:** Our subsurface exploration scope is based on the anticipated structures and pavements, as well as expected subsurface conditions. In addition, Design Engineers have requested a boring extending to top of bedrock at each site. Therefore, we propose to perform the following subsurface exploration, as shown on the Anticipated Exploration Plans and tabulated below.

Number of Borings	Boring Designation	Planned Boring Depth <sup>1</sup>	Planned Location	
9	B-101 to B-109	30 feet	Echo Hill Site	Building
3	B-110 to B-112	7 feet		Pavements
1	B-113	Auger refusal (estimated at 40 to 70 feet)		Geothermal Field
9	B-201 to B-209	30 feet	35 <sup>th</sup> Avenue Site	Building
3	B-210 to B-212	7 feet		Pavements
1	B-213	Auger refusal (estimated at 110 to 140 feet)		Geothermal Field

1. Below existing ground surface.

**Boring Layout and Elevations:** Terracon personnel will stake the borings based on site plans to be provided by OPN and/or the project civil engineer. If offsets from the planned locations are required due to access restrictions or utilities, the offset(s) will be noted on the boring logs. Coordinates will be obtained with a handheld GPS unit (estimated horizontal accuracy of about ±20 feet) and approximate elevations will be obtained by plotting the borings on the IDNR Lidar map. If more precise boring layout and elevations are desired, we recommend the project civil engineer be retained to stake the borings and obtain surface elevations.

**Subsurface Exploration Procedures:** Soil sampling will be performed using thin-wall tube and split-barrel sampling procedures. Four (4) samples will be obtained in the upper 10 feet of each structure boring and at intervals of 5 feet thereafter, three (3) samples will be obtained from each

pavement boring, and samples will be obtained at 5-foot intervals in each geothermal boring. Once the samples have been collected and classified in the field, they will be placed in appropriate sample containers and transported to our laboratory. Subsurface conditions may be encountered which merit revisions of the field boring and/or sampling program described above.

In addition, we will observe and record groundwater levels during drilling and sampling.

- Echo Hill site: The boreholes will be temporarily left open during the drilling and sampling operations, and additional water level observations will be made and the borings backfilled before our drill crew demobilizes from the site.
- 35<sup>th</sup> Avenue site: Delayed groundwater levels will also be observed 1 to 2 days following the completion of drilling, provided the boreholes can safely be left open.

Following the completion of water level observations, the borings will be backfilled with a mixture of auger cuttings and bentonite chips and/or grout. Excess auger cuttings would be disposed of on the sites as directed by LMCS D.

Our exploration team prepares field boring logs as part of standard drilling operations including sampling depths, penetration distances, and other relevant sampling information. Field logs will include visual classifications of materials encountered during drilling, and our interpretation of subsurface conditions between samples.

**Property Disturbance:** Terracon will take reasonable efforts to reduce damage to the properties. However, it should also be understood that in the normal course of our work, disturbance such as rutting of the ground surface could occur. Our services do not include repair of damaged landscaping or damage to existing crops. We have not budgeted to restore the sites beyond backfilling our boreholes. Any additional site restoration is considered the responsibility of others. If there are any restrictions or special requirements regarding this site or exploration, these should be known prior to commencing field work. If the borings will be performed when crops are planted, we recommend that a crop damage agreement be established between LMCS D and the crop owner prior to subsurface exploration.

**Site Access:** Terracon must be granted access to the sites by the property owners. By acceptance of this proposal, without information to the contrary, we consider this as authorization to access the properties for conducting field exploration in accordance with the scope of services.

## **Laboratory Testing**

Water content tests will be performed on the samples obtained from the borings. Dry density and unconfined compressive strength tests will also be performed on intact tube samples of cohesive soil. Hand penetrometer tests may also be performed on select native samples. Additional laboratory testing such as Atterberg (liquid and plastic) limits, organic content by loss on ignition, and grain size analyses may also be performed on selected samples to better evaluate the site

conditions and develop engineering recommendations for the project. A consolidation test is planned for each site. Native soil samples will be visually classified in accordance with the Unified Soil Classification System (USCS). If bedrock samples are obtained, rock classification is conducted using locally accepted practices for engineering purposes. Boring log rock classification is determined using the **Description of Rock Properties**.

Computer generated boring logs, prepared from field logs, represent the geotechnical engineer's interpretation, and include modifications based on observations and laboratory tests.

## **Safety**

Terracon will contact the Iowa "One Call" service to request location of utilities owned by member companies. It should be noted that Iowa "One Call" member companies require a minimum of 48 hours to locate utilities.

Private utilities should be marked by their owner(s) prior to commencement of field exploration. Terracon will not be responsible for damage to private utilities that are not made aware to us. If their owner(s) is(are) not able to accurately locate private utilities, Terracon can assist by coordinating with a private utility locating services, and/or a vacuum excavation service. The detection of underground utilities is dependent upon the composition and construction of the utility line; some utilities are comprised of non-electrically conductive materials and may not be readily detected. The use of a private utility locate service would not relieve the owner(s) of their responsibilities in identifying private underground utilities.

Terracon will not be responsible for any damage to utilities not marked or improperly located.

Terracon is currently not aware of environmental concerns at the project sites that would create health or safety hazards associated with our exploration program; thus, our scope considers that the field exploration can be performed without the need for personal protective equipment beyond Level D (e.g., hard hat, steel-toe boots) or "Modified" Level D (e.g. Level D with rubber gloves and boots). If evidence of contamination is encountered in a boring that requires protection beyond "Modified" Level D, the exploration will be terminated and our findings discussed with you. Our scope of services does not include environmental site assessment services, but identification of unusual or unnatural materials encountered while drilling will be noted on our logs.

If students or other pedestrians are in the vicinity during drilling, cones and safety tape will be placed around our rig, support truck, and crew. Additional measures, such as temporary fencing around our drilling operations, can be considered at an additional fee.



## Reporting and Project Delivery

### Geotechnical Engineering Services

The results of our field and laboratory programs will be evaluated by a professional geotechnical engineer. We will deliver the results of our field exploration and laboratory testing in the Site Characterization phase, and recommendations in the Geotechnical Engineering phase using our **GeoReport** system. If you are reading this on a device with internet access, click [here](#) to watch a 2-minute video that will provide a better understanding of the **GeoReport** experience.

Our geotechnical engineering reports (one for each site) will provide the following:

- Boring logs with field and laboratory data;
- Stratification based on visual soil (and rock) classification;
- Groundwater levels observed during and after the completion of drilling;
- Site and boring location plans;
- Subsurface exploration procedures;
- Description of subsurface conditions;
- Recommended foundation options and engineering design parameters;
- Estimated settlement of foundations;
- Recommendations for design and construction of interior floor slabs;
- Seismic site classification;
- Subgrade preparation/earthwork recommendations;
- Lateral earth pressure recommendations;
- Recommended pavement options and design parameters;
- Frost considerations.

No recommendations concerning the design and construction of the geothermal systems are included in our scope of services, and we understand that this portion of the project will be performed by Design Engineers.

### Environmental Review Services

Terracon will perform a Geothermal Environmental Review of readily available records to identify Potential Environmental Concerns (PECs) that may affect the installation of a geothermal system. We understand that the geothermal systems will be closed loops. It should be understood that the type of geothermal system selected (closed loop vertical, closed loop horizontal, pump and reinject or 'pump and dump') may have a bearing on the significance of PECs identified. The proximity of the geothermal systems to the PECs is one factor in determining significance. The Geothermal Environmental Assessment will include the following.

### **Historical Records Review**

A review of selected historical sources, where reasonably ascertainable and readily available, will be conducted in an attempt to document obvious past land use of the site and adjoining properties. The following selected references, depending on applicability and likely usefulness, will be reviewed for the site:

- Historical United States Geological Survey (USGS) topographic maps;
- Aerial photographs;
- Fire (Sanborn) insurance maps;
- Prior environmental reports, permits and registrations; or geotechnical reports, if provided to us.

### **Regulatory Records Review**

To develop information regarding potential environmental impacts in the vicinity of the sites, a database firm will be subcontracted to access government records pertaining to the sites and adjoining properties. Outlined on the following page are the federal, state, and tribal databases, which are typically reviewed, where applicable, for indications of potential environmental impact to the sites, and the approximate minimum search distance of the review from the nearest property boundary. Additional federal, state, and local databases may be reviewed if provided by the database firm. Determining the location of unmapped facilities is beyond the scope of this assessment.

In addition to the database review and if customary practice for the site locations, an attempt will be made to review reasonably ascertainable and useful local lists or records such as Brownfield sites, landfill/solid waste disposal sites, registered storage tanks, land records, emergency release reports, and contaminated public wells. A reasonable attempt will also be made to interview at least one staff member of any one of the following types of local government agencies: fire department, health agency, planning department, building department, or environmental department. As an alternative, a written request for information may be submitted to the local agencies.

Governmental Records	Search Distance
Federal NPL Site List	1.0 mile
Federal NPL (Delisted) Site List	0.5 mile
Federal CERCLIS Site List	0.5 mile
Federal CERCLIS NFRAP Site List	0.5 mile
Federal RCRA Corrective Actions (CORRACTS) TSD Facilities List	1.0 mile
Federal RCRA Non-CORRACTS TSD Facilities List	0.5 mile
Federal RCRA Generators List	Site and Adjoining
Federal Institutional Control/Engineering Control Registries	Site Only
Federal ERNS List	Site Only
State -Equivalent NPL Site Lists	1.0 mile
State -Equivalent CERCLIS Lists	0.5 mile
State Landfill and/or Solid Waste Disposal Site Lists	0.5 mile
State Leaking UST Lists	0.5 mile
State Registered UST Lists	Site and Adjoining
State Institutional Control/Engineering Control Registries	Site Only
State VCP Site Lists	0.5 mile
State Brownfield Site Lists	0.5 mile

### IDNR File Review

If the results of the regulatory records review/local agency inquiry appear to warrant additional review, applicable regulatory files will be obtained from the Iowa Department of Natural Resources (IDNR) office in Des Moines, Iowa. Please note that all requested files may not be available from regulatory agencies within the requested project schedule. If a review of IDNR files is necessary, an additional fee estimate to conduct the review will be prepared and submitted to OPN for authorization prior to performance of additional work.

### **Preparation of the Geothermal Environmental Assessment Report**

Upon completion of the above items, Terracon will compile the findings of the Geothermal Environmental Assessment into a brief summary report. The report will include the following:

- Discussion of the historical records review;
- Discussion of the regulatory records review;
- Discussion of the IDNR file review, if completed;
- Discussion of the geological/hydrological information review;
- Diagram of site locations on a portion of a USGS topographic map;
- Site diagrams indicating pertinent site features (to be provided by OPN);
- Findings and discussion of results.

### **Additional Services**

The proposed services do not include intrusive investigation activities to assess the sites for the presence or absence of contaminants of concern. If the results of the Environmental Review identify PECs that require further investigation, Terracon will submit a separate proposal to conduct a Limited Site Investigation (LSI) at the site(s).

## EXHIBIT C - COMPENSATION AND PROJECT SCHEDULE

### Compensation

We propose to perform the above scope of services for the fees shown in the table below. We will not exceed the maximum estimated fee(s) without prior approval in writing.

Scope	Fees
<b>Geotechnical Engineering Services:</b> Soil borings, laboratory testing, and a geotechnical engineering report for each site.	Echo Hill Site: \$13,650 to \$16,250 <sup>1</sup>
	35 <sup>th</sup> Avenue Site: \$15,500 to \$18,100 <sup>2</sup>
<b>Environmental Review Services:</b> Desktop review of environment conditions and report.	Echo Hill Site: \$1,900 <sup>3</sup>
	35 <sup>th</sup> Avenue Site: \$1,900 <sup>3</sup>

1. Estimated fee range. Fees are itemized in Exhibit C-1.
2. Estimated fee range. Fees are itemized in Exhibit C-2.
3. Lump sum fees.

Unless instructed otherwise, our invoice(s) will be sent to your attention at the address shown at the beginning of this proposal. If conditions are encountered that require scope of services revisions and/or result in higher fees, we will contact you for approval, prior to initiating services. A supplemental proposal stating the modified scope of services as well as its effect on our fee will be prepared. We will not proceed without your authorization in writing.

### Project Schedule

In the event the schedules provided are inconsistent with your needs, please contact us so we may consider alternatives.

### Site Characterization Services

We can generally begin the field exploration program within about one to two weeks after receipt of our signed Agreement for Services, however, this does not account for delays in field exploration beyond our control, such as weather conditions, permit delays, or lack of permission to access the boring locations. We estimate the geotechnical reports can be completed within about two to three weeks after the field testing is completed.

### Environmental Review Services

We anticipate that the environmental review report will be provided within three weeks of written notice to proceed.

**EXHIBIT C-1**  
**BUDGET ESTIMATE - FEE SCHEDULE**  
**SUBSURFACE EXPLORATION & GEOTECHNICAL ENGINEERING REPORT**  
**ECHO HILL INTERMEDIATE SCHOOL SITE**  
 Marion, Iowa  
 Terracon Proposal No. P06185163R

10/12/2018

DESCRIPTION	QUANTITY	UNIT	UNIT PRICES	TOTAL FEE
<b>FIELD EXPLORATION SERVICES</b>				
Anticipate nine (9) borings to 30 feet, three (3) borings to 7 feet, and one (1) boring to bedrock at an estimated 40 to 70 feet in depth.				
Drill Rig Mobilization	0.5 - 1	L.S.	\$200.00	\$ 100.00 - 200.00
Boring Access/Movement/Standby	-	hour	\$150.00	\$ - - -
Truck-Mounted Drill Rig	-	day	\$400.00	\$ - - -
All-Terrain Drill Rig	2.5 - 3.0	day	\$550.00	\$ 1,375.00 - 1,650.00
Drilling Support Truck	2.5 - 3.0	day	\$75.00	\$ 187.50 - 225.00
Auger Drilling & Sampling (0-20ft.)	221 - 221	foot	\$13.50	\$ 2,983.50 - 2,983.50
Auger Drilling & Sampling (20-40ft.)	105 - 110	foot	\$14.50	\$ 1,522.50 - 1,595.00
Auger Drilling & Sampling (40-80 ft.)	0 - 30	foot	\$16.00	\$ - - 480.00
Auger Drilling & Sampling (80-160 ft.)	-	foot	\$18.00	\$ - - -
Hollow-Stem Augers/Mud Rotary Surcharge	305 - 335	foot	\$3.00	\$ 915.00 - 1,005.00
Hard Bedrock/Rubble Drilling	5 - 10	foot	\$28.00	\$ 140.00 - 280.00
Vehicle Use (Non-Drilling)	-	mile	\$0.62	\$ - - -
Bentonite Borehole Backfill	15 - 20	bag	\$10.00	\$ 150.00 - 200.00
Location-Elevations of Borings*	1.0 - 1.0	hour	\$150.00	\$ 150.00 - 150.00
Drilling Supervisor/Utility Locates	3 - 4	hour	\$105.00	\$ 315.00 - 420.00
*Boring layouts by Terracon drill crew				
<b>Total</b>				<b>\$ 7,838.50 - 9,188.50</b>
<b>ESTIMATED FIELD EXPLORATION SERVICES</b>				<b>\$ 7,850.00 to \$ 9,200.00</b>

<b>SOIL LABORATORY SERVICES</b>				
Anticipate obtaining about 90 to 95 samples.				
Stratification of Boring Logs	5 - 6	hour	\$65.00	\$ 325.00 - 390.00
Moisture Content & Visual Classification	90 - 95	each	\$10.00	\$ 900.00 - 950.00
Dry Density (Thin-Wall Tube Sample)	40 - 50	each	\$7.50	\$ 300.00 - 375.00
Unconfined Compressive Strength Test	35 - 45	each	\$17.50	\$ 612.50 - 787.50
Hand Penetrometer Test	50 - 70	each	\$3.00	\$ 150.00 - 210.00
Atterberg Limits - Three Point Method	4 - 5	each	\$125.00	\$ 500.00 - 625.00
Organic Content - Loss on Ignition	2 - 3	each	\$55.00	\$ 110.00 - 165.00
Grain Size Analysis (Washed)	2 - 3	each	\$85.00	\$ 170.00 - 255.00
Combined Hydrometer and Sieve	2 - 3	each	\$150.00	\$ 300.00 - 450.00
P200 Wash (% Passing No. 200 Sieve)	1 - 1	each	\$40.00	\$ 40.00 - 40.00
Consolidation Test	1 - 1	each	\$450.00	\$ 450.00 - 450.00
<b>Total</b>				<b>\$ 3,857.50 - 4,697.50</b>
<b>ESTIMATED SOIL LABORATORY SERVICES</b>				<b>\$ 3,850.00 to \$ 4,700.00</b>

<b>GEOTECHNICAL ENGINEERING SERVICES</b>				
Project Direction, Sample Review, Coordination, Data Reduction, and Report Preparation				
Senior Principal Engineer, P.E.	-	hour	\$175.00	\$ - - -
Office Manager/Principal Engineer, P.E.	-	hour	\$145.00	\$ - - -
Department/Senior Project Manager	2.0 - 3.0	hour	\$135.00	\$ 270.00 - 405.00
Project Engineer/Manager	13.0 - 15.0	hour	\$125.00	\$ 1,625.00 - 1,875.00
Field/Staff Engineer	-	hour	\$95.00	\$ - - -
CAD Operator	0.5 - 1.0	hour	\$65.00	\$ 32.50 - 65.00
Secretarial Services	1.0 - 2.0	hour	N.C.	-- - --
<b>Total</b>				<b>\$ 1,927.50 - 2,345.00</b>
<b>ESTIMATED GEOTECHNICAL ENGINEERING SERVICES</b>				<b>\$ 1,950.00 to \$ 2,350.00</b>

<b>TOTAL ESTIMATED SERVICES</b>				<b>\$ 13,650.00 to \$ 16,250.00</b>
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N:\Proposal Documents\2018\P06185163\P06185163 ExhibitR C-1+C-2.xlsx\Exhibit C-1

EXHIBIT D – SITE LOCATIONS

Intermediate School Sites - Echo Hill and 35th Avenue ■ Marion, Iowa  
October 12, 2018 ■ Terracon Proposal No. P06185163R

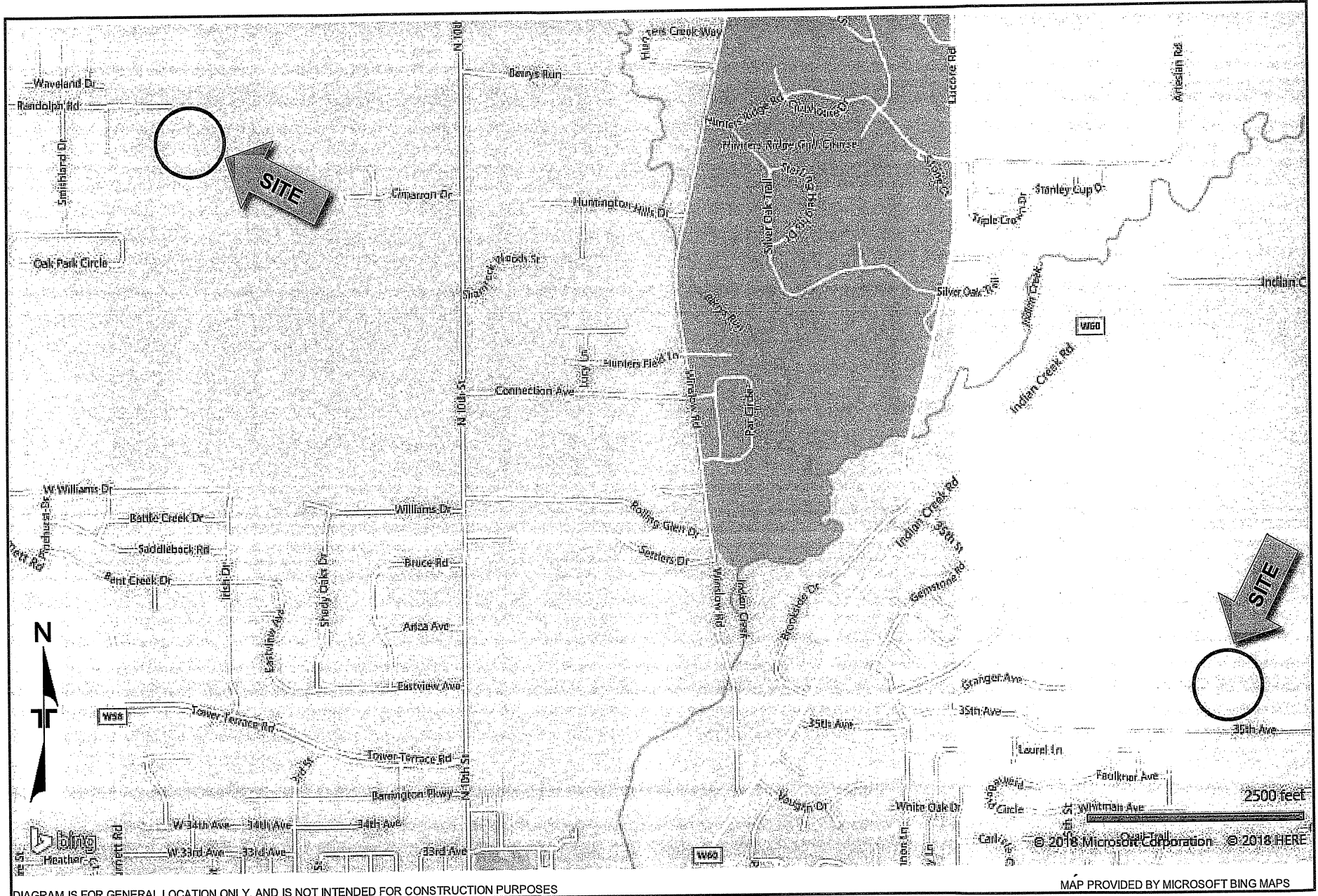


DIAGRAM IS FOR GENERAL LOCATION ONLY, AND IS NOT INTENDED FOR CONSTRUCTION PURPOSES

MAP PROVIDED BY MICROSOFT BING MAPS



EXHIBIT E – ANTICIPATED EXPLORATION PLAN

Intermediate School Sites - Echo Hill and 35th Avenue ■ Marion, Iowa

October 12, 2018 ■ Terracon Proposal No. P06185163R

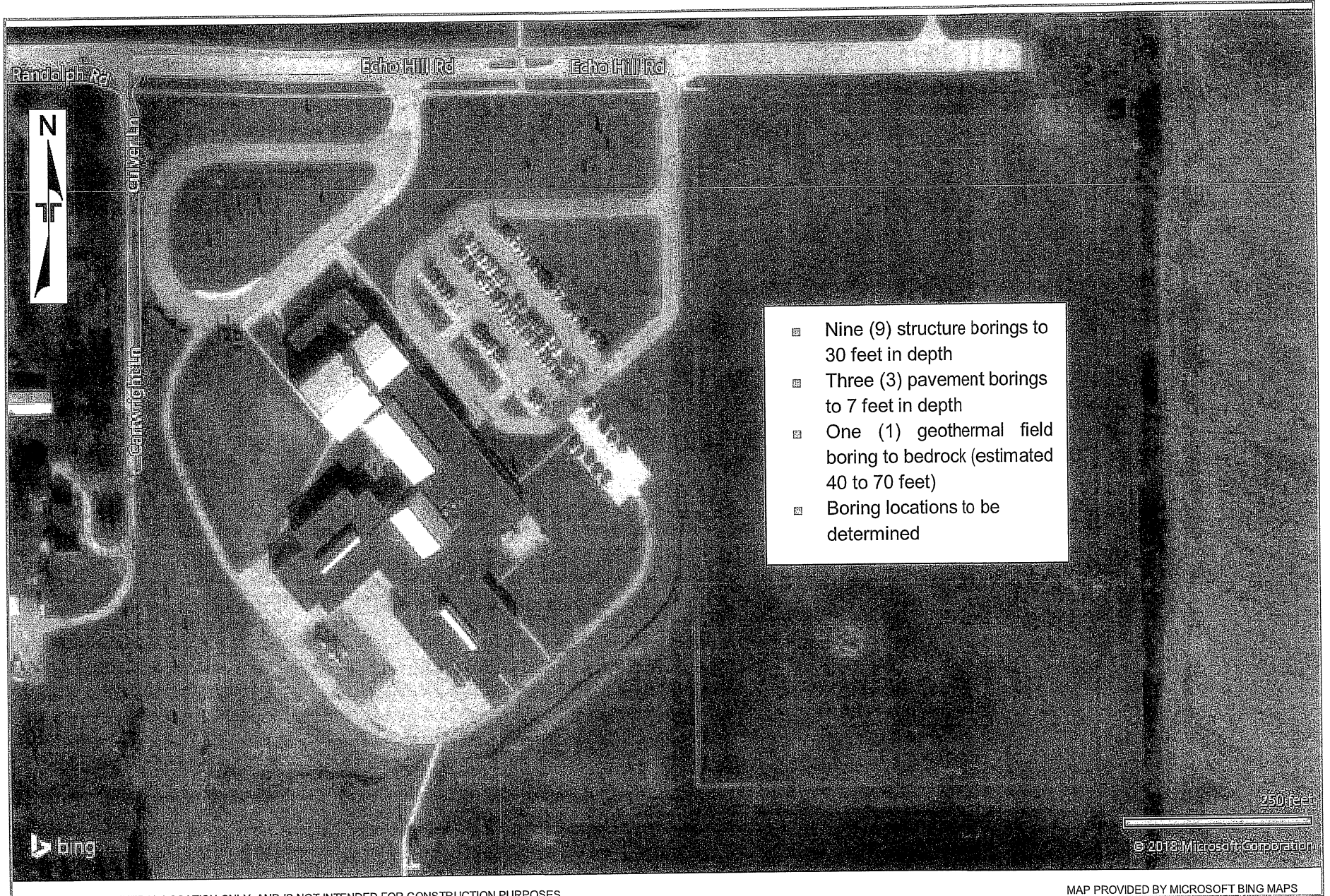


DIAGRAM IS FOR GENERAL LOCATION ONLY, AND IS NOT INTENDED FOR CONSTRUCTION PURPOSES

MAP PROVIDED BY MICROSOFT BING MAPS



EXHIBIT F – ANTICIPATED EXPLORATION PLAN

Intermediate School Sites - Echo Hill and 35th Avenue □ Marion, Iowa

October 12, 2018 □ Terracon Proposal No. P06185163R

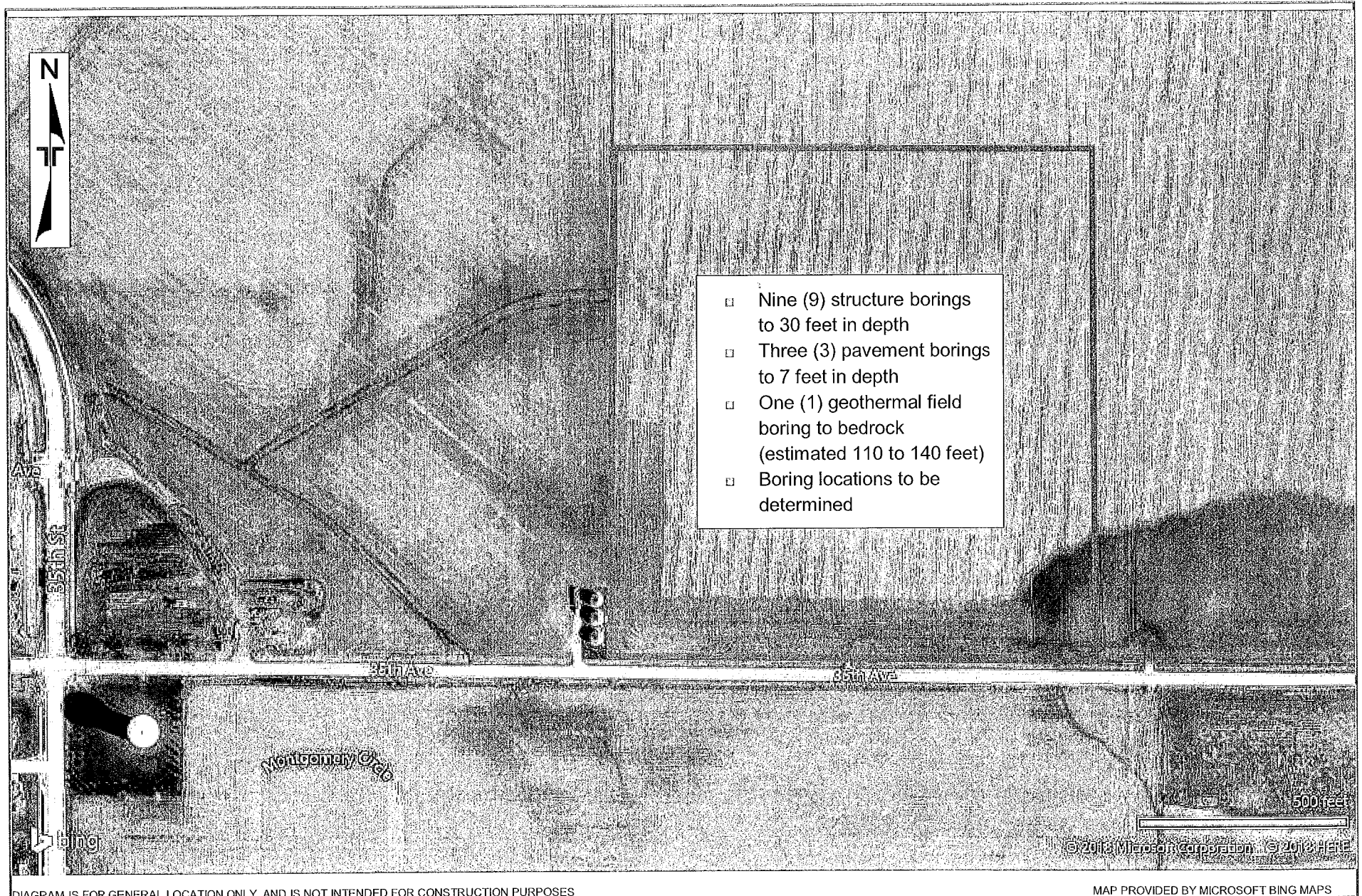


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MAP PROVIDED BY MICROSOFT BING MAPS

# Independent Contractor Agreement

## Linn-Mar Community School District

---

**WHEREAS**, Linn-Mar Community School District ("District"), a school corporation, intends to contract with Randy Atkinson, Independent Contractor ("IC"), for the performance of certain services to or for the District or the District's All-State Auditionees.

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

1. **SERVICES TO BE PERFORMED:** District shall employ IC for the term of this Agreement to perform the following Instrumental Music Clinician services which shall generally involve High School Band Students. The Services to be provided shall be performed within the phases (or timelines or dates) outlined below:

Wednesday, October 10 - After school

2. **TERMS OF PAYMENT:** The District shall pay IC according to the following terms and conditions: IC shall be responsible for determining its own hours of service, as needed, to perform the work outlined in this agreement. As compensation for the services rendered by the IC under this Agreement, District shall pay IC a total of \$ 75.00 OR at a rate of \$ \_\_\_\_\_, not to exceed \$ \_\_\_\_\_ for any and all planning time and site visits. Any site visits necessary to complete the services that are not completed in the above calendar period cannot be rescheduled, unless agreed to by the District and will not be paid for. Fees for the services performed under this Agreement will be paid by the District within thirty (30) days after receipt of invoice from the IC. An invoice for services should be sent to: Linn-Mar Community School District, Attention: Angie Morrison, 2999 N 10<sup>th</sup> St. Marion IA 52302.

3. **INSTRUMENTATIONS:** District shall supply the following instrumentations necessary to accomplish the designated services listed in this Agreement:

N/A

4. **TERM:** This Agreement shall begin on October 10, 2018 and shall continue in effect until October 10, 2018, unless earlier terminated by either party in accordance with section 11.

5. **REIMBURSEMENT OF EXPENSES:** District will not be liable to IC for any expenses paid or incurred by IC unless otherwise agreed in writing.
  
6. **INDEPENDENT CONTRACTOR RELATIONSHIP:** The parties intend that this Independent Contractor Agreement create an independent contractor relationship between them. District is interested only in the end results achieved by the Services of the IC and that they conform to the requirements specified in this Agreement. The manner of achieving those results and the right to exercise control or direction as to the details, means and method by which the Services are completed is the responsibility of the IC. The IC is not an agent or employee of District for any purpose. Neither party shall be considered to be an agent, master or servant of the other party for any purpose whatsoever, and neither party has any authority to enter into any contract, assume any obligations or make any warranties or representations on behalf of the other. District is not responsible for deducting from payments to IC any amounts for taxes, insurance or other similar items relating to IC. Accordingly, IC shall be responsible for payment of all taxes arising out of IC's activities in accordance with this Independent Contractor Agreement, including by way of illustration but not limitation, federal and state income tax, social security tax (FICA), unemployment insurance taxes (FUTA), and any other responsibility for the filing of all tax returns due in connection with all amounts paid to IC under the terms of this Independent Contractor Agreement.
  
7. **PAYROLL OR EMPLOYMENT TAXES:** No payroll or employment taxes of any kind shall be withheld or paid with respect to payments to IC. The payroll or employment taxes that are subject to this paragraph include, but are not limited to, FICA (social security tax), FUTA (federal unemployment tax), federal income tax, state income tax and state unemployment tax.
  
8. **FRINGE BENEFITS:** IC is not eligible for, and shall not participate in, any employee pension, health, disability or other fringe benefit plan of the District.
  
9. **INSURANCE:** No workers' compensation insurance, or any other type of insurance (including, but not limited to, professional liability insurance) has been or will be obtained, by the District on account of IC. IC shall comply with the workers' compensation laws (and all other applicable law) with respect to IC's employment.
  
10. **INDEMNIFICATION:** The IC shall indemnify and hold District harmless from and against all liabilities, claims, debts, taxes, obligations, costs and expenses (including reasonable attorney's fees, court costs and costs of appeal) that District may incur or sustain as a result of any breach of this Independent Contract Agreement or negligent or other wrongful conduct in the performance of this Independent Contractor Agreement by IC, or as a result of failure to pay any employment or income taxes arising out of IC's performance of Services for the District. If a suit, action, arbitration or other proceeding is instituted in connection with any controversy arising out of this Agreement or interpret or enforce any rights under this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party all attorney fees, costs, expert witness fees, and litigation expenses incurred by the prevailing party, including those incurred on appeal.
  
11. **TERMINATION:** This agreement may be terminated by either party, without cause, upon seven (7) days written notice. Upon termination, IC shall be compensated for all work performed prior to the date of termination.

12. **ASSIGNMENT:** IC acknowledges that IC's services are unique and personal. Accordingly, IC may not assign IC's rights or delegate IC duties or obligations under this Independent Contractor Agreement without the prior written consent of District.

13. **AMENDMENTS:** This Independent Contractor Agreement may be supplemented, amended or revised only in writing by mutual agreement of the parties.

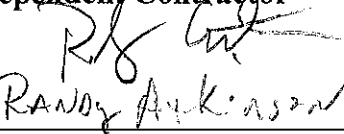
14. **GOVERNING LAW:** This Independent Contractor Agreement shall be governed by and construed pursuant to the laws of the State of Iowa.

15. **ENTIRE AGREEMENT:** This is the entire agreement of the parties and no other representations, promises or agreements, oral or otherwise, shall be of any force or effect.

This Agreement signed and dated this 8th day of October, 2018.

**Independent Contractor**

By:

  
Randy Atkinson

Printed Name  
Randy Atkinson

Title: Instrumental Clinician

**Linn-Mar Community School District**

By:

Printed Name:

Title:

Board President

# Independent Contractor Agreement

## Linn-Mar Community School District

---

WHEREAS, Linn-Mar Community School District ("District"), a school corporation, intends to contract with Shawn Sandersfeld, Independent Contractor ("IC"), for the performance of certain services to or for the District or the District's All-State Auditionees.

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

1. **SERVICES TO BE PERFORMED:** District shall employ IC for the term of this Agreement to perform the following Instrumental Music Clinician services which shall generally involve High School Band Students. The Services to be provided shall be performed within the phases (or timelines or dates) outlined below:

Wednesday, October 10 - After school

2. **TERMS OF PAYMENT:** The District shall pay IC according to the following terms and conditions: IC shall be responsible for determining its own hours of service, as needed, to perform the work outlined in this agreement. As compensation for the services rendered by the IC under this Agreement, District shall pay IC a total of \$ 50.00 OR at a rate of \$ \_\_\_\_\_, not to exceed \$ \_\_\_\_\_ for any and all planning time and site visits. Any site visits necessary to complete the services that are not completed in the above calendar period cannot be rescheduled, unless agreed to by the District and will not be paid for. Fees for the services performed under this Agreement will be paid by the District within thirty (30) days after receipt of invoice from the IC. An invoice for services should be sent to: Linn-Mar Community School District, Attention: Angie Morrison, 2999 N 10<sup>th</sup> St. Marion IA 52302.

3. **INSTRUMENTATIONS:** District shall supply the following instrumentations necessary to accomplish the designated services listed in this Agreement:

N/A

4. **TERM:** This Agreement shall begin on October 10, 2018 and shall continue in effect until October 10, 2018, unless earlier terminated by either party in accordance with section 11.

5. **REIMBURSEMENT OF EXPENSES:** District will not be liable to IC for any expenses paid or incurred by IC unless otherwise agreed in writing.
6. **INDEPENDENT CONTRACTOR RELATIONSHIP:** The parties intend that this Independent Contractor Agreement create an independent contractor relationship between them. District is interested only in the end results achieved by the Services of the IC and that they conform to the requirements specified in this Agreement. The manner of achieving those results and the right to exercise control or direction as to the details, means and method by which the Services are completed is the responsibility of the IC. The IC is not an agent or employee of District for any purpose. Neither party shall be considered to be an agent, master or servant of the other party for any purpose whatsoever, and neither party has any authority to enter into any contract, assume any obligations or make any warranties or representations on behalf of the other. District is not responsible for deducting from payments to IC any amounts for taxes, insurance or other similar items relating to IC. Accordingly, IC shall be responsible for payment of all taxes arising out of IC's activities in accordance with this Independent Contractor Agreement, including by way of illustration but not limitation, federal and state income tax, social security tax (FICA), unemployment insurance taxes (FUTA), and any other responsibility for the filing of all tax returns due in connection with all amounts paid to IC under the terms of this Independent Contractor Agreement.
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8. **FRINGE BENEFITS:** IC is not eligible for, and shall not participate in, any employee pension, health, disability or other fringe benefit plan of the District.
9. **INSURANCE:** No workers' compensation insurance, or any other type of insurance (including, but not limited to, professional liability insurance) has been or will be obtained, by the District on account of IC. IC shall comply with the workers' compensation laws (and all other applicable law) with respect to IC's employment.
10. **INDEMNIFICATION:** The IC shall indemnify and hold District harmless from and against all liabilities, claims, debts, taxes, obligations, costs and expenses (including reasonable attorney's fees, court costs and costs of appeal) that District may incur or sustain as a result of any breach of this Independent Contract Agreement or negligent or other wrongful conduct in the performance of this Independent Contractor Agreement by IC, or as a result of failure to pay any employment or income taxes arising out of IC's performance of Services for the District. If a suit, action, arbitration or other proceeding is instituted in connection with any controversy arising out of this Agreement or interpret or enforce any rights under this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party all attorney fees, costs, expert witness fees, and litigation expenses incurred by the prevailing party, including those incurred on appeal.
11. **TERMINATION:** This agreement may be terminated by either party, without cause, upon seven (7) days written notice. Upon termination, IC shall be compensated for all work performed prior to the date of termination.

12. **ASSIGNMENT:** IC acknowledges that IC's services are unique and personal. Accordingly, IC may not assign IC's rights or delegate IC duties or obligations under this Independent Contractor Agreement without the prior written consent of District.

13. **AMENDMENTS:** This Independent Contractor Agreement may be supplemented, amended or revised only in writing by mutual agreement of the parties.

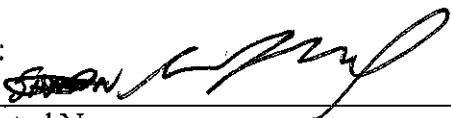
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15. **ENTIRE AGREEMENT:** This is the entire agreement of the parties and no other representations, promises or agreements, oral or otherwise, shall be of any force or effect.

This Agreement signed and dated this 8th day of October, 2018.

**Independent Contractor**

By:



Printed Name  
Shawn Sandersfeld

Title: Instrumental Clinician

**Linn-Mar Community School District**

By:

Printed Name:

Title: \_\_\_\_\_

Board President

# Independent Contractor Agreement

## Linn-Mar Community School District

---

**WHEREAS**, Linn-Mar Community School District ("District"), a school corporation, intends to contract with Val Shanley, Independent Contractor ("IC"), for the performance of certain services to or for the District or the District's All-State Auditionees.

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

1. **SERVICES TO BE PERFORMED:** District shall employ IC for the term of this Agreement to perform the following Instrumental Music Clinician services which shall generally involve High School Band Students. The Services to be provided shall be performed within the phases (or timelines or dates) outlined below:

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3. **INSTRUMENTATIONS:** District shall supply the following instrumentations necessary to accomplish the designated services listed in this Agreement:

N/A

4. **TERM:** This Agreement shall begin on October 10, 2018 and shall continue in effect until October 10, 2018, unless earlier terminated by either party in accordance with section 11.



5. **REIMBURSEMENT OF EXPENSES:** District will not be liable to IC for any expenses paid or incurred by IC unless otherwise agreed in writing.

6. **INDEPENDENT CONTRACTOR RELATIONSHIP:** The parties intend that this Independent Contractor Agreement create an independent contractor relationship between them. District is interested only in the end results achieved by the Services of the IC and that they conform to the requirements specified in this Agreement. The manner of achieving those results and the right to exercise control or direction as to the details, means and method by which the Services are completed is the responsibility of the IC. The IC is not an agent or employee of District for any purpose. Neither party shall be considered to be an agent, master or servant of the other party for any purpose whatsoever, and neither party has any authority to enter into any contract, assume any obligations or make any warranties or representations on behalf of the other. District is not responsible for deducting from payments to IC any amounts for taxes, insurance or other similar items relating to IC. Accordingly, IC shall be responsible for payment of all taxes arising out of IC's activities in accordance with this Independent Contractor Agreement, including by way of illustration but not limitation, federal and state income tax, social security tax (FICA), unemployment insurance taxes (FUTA), and any other responsibility for the filing of all tax returns due in connection with all amounts paid to IC under the terms of this Independent Contractor Agreement.

7. **PAYROLL OR EMPLOYMENT TAXES:** No payroll or employment taxes of any kind shall be withheld or paid with respect to payments to IC. The payroll or employment taxes that are subject to this paragraph include, but are not limited to, FICA (social security tax), FUTA (federal unemployment tax), federal income tax, state income tax and state unemployment tax.

8. **FRINGE BENEFITS:** IC is not eligible for, and shall not participate in, any employee pension, health, disability or other fringe benefit plan of the District.

9. **INSURANCE:** No workers' compensation insurance, or any other type of insurance (including, but not limited to, professional liability insurance) has been or will be obtained, by the District on account of IC. IC shall comply with the workers' compensation laws (and all other applicable law) with respect to IC's employment.

10. **INDEMNIFICATION:** The IC shall indemnify and hold District harmless from and against all liabilities, claims, debts, taxes, obligations, costs and expenses (including reasonable attorney's fees, court costs and costs of appeal) that District may incur or sustain as a result of any breach of this Independent Contract Agreement or negligent or other wrongful conduct in the performance of this Independent Contractor Agreement by IC, or as a result of failure to pay any employment or income taxes arising out of IC's performance of Services for the District. If a suit, action, arbitration or other proceeding is instituted in connection with any controversy arising out of this Agreement or interpret or enforce any rights under this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party all attorney fees, costs, expert witness fees, and litigation expenses incurred by the prevailing party, including those incurred on appeal.

11. **TERMINATION:** This agreement may be terminated by either party, without cause, upon seven (7) days written notice. Upon termination, IC shall be compensated for all work performed prior to the date of termination.

12. **ASSIGNMENT:** IC acknowledges that IC's services are unique and personal. Accordingly, IC may not assign IC's rights or delegate IC duties or obligations under this Independent Contractor Agreement without the prior written consent of District.

13. **AMENDMENTS:** This Independent Contractor Agreement may be supplemented, amended or revised only in writing by mutual agreement of the parties.

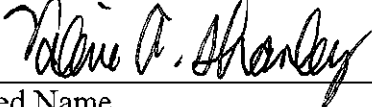
14. **GOVERNING LAW:** This Independent Contractor Agreement shall be governed by and construed pursuant to the laws of the State of Iowa.

15. **ENTIRE AGREEMENT:** This is the entire agreement of the parties and no other representations, promises or agreements, oral or otherwise, shall be of any force or effect.

This Agreement signed and dated this 8th day of October, 2018.

**Independent Contractor**

**Linn-Mar Community School District**

By:   
Printed Name  
Val Shanley

By: \_\_\_\_\_  
Printed Name:  
\_\_\_\_\_

Title: Instrumental Clinician

Title: \_\_\_\_\_  
Board President

## School Finance Report September 30, 2017

25% of the School Year Complete

	Current Budget (amended)	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$57,300,000			\$4,390,251	\$856,342	\$6,323,374	11.0%		\$50,976,626		
2) Support Services(2000-2999)	\$27,606,000			\$1,981,867	\$1,661,601	\$4,957,624	18.0%		\$22,648,376		
3) Non-Instructional(3000-3999)	\$4,176,000			\$233,199	\$69,766	\$318,281	7.6%		\$3,857,719		
4) Other Expenditures((4000-5299)	\$20,131,272			\$870,957	\$1,091,664	\$7,021,531	32.8%	w/o transf	\$13,109,741		
<b>Total</b>	<b>\$109,213,272</b>			<b>\$ 7,476,274</b>	<b>\$ 3,679,373</b>	<b>\$ 18,620,810</b>	<b>16.7%</b>	w/o transf	<b>\$90,592,462</b>		
Interfund Transfers	\$6,250,690			\$ 419,582	\$ 419,582	\$ 419,582	6.7%		\$5,831,108		
Operating Fund-10	\$83,117,078	\$10,394,825	\$6,221,801	\$5,901,242	\$1,883,495	\$8,521,412	10.3%		74,595,666	(2,299,610)	8,095,215
Activity-21	\$1,600,000	\$760,424	\$340,696	\$151,606	\$99,871	\$281,970	17.6%		1,318,030	58,726	819,150
Management-22	\$1,201,000	\$2,021,542	\$72,577	\$137,372	\$11,115	\$1,018,632	84.8%		182,368	(946,055)	1,075,486
PERL-24	\$466,000	\$450,338	\$12,284	\$7,304	\$63,078	\$70,382	15.1%		395,618	(58,097)	392,241
SAVE-33	\$5,425,000	\$6,623,707	\$569,724	\$669,260	\$1,056,526	\$2,494,827	46.0%		2,930,173	(1,925,103)	4,698,604
Other Capitol Projects-35	\$0	\$0	\$0	\$0	-\$608	\$0	0.0%		0	0	0
PPEL-36	\$2,865,000	\$871,058	\$216,255	\$370,533	\$490,661	\$1,266,968	44.2%		1,598,032	(1,050,713)	(179,656)
Debt Service-40	\$10,389,194	\$4,339,699	\$1,417,105	\$2,500	\$0	\$4,639,613	44.7%		5,749,581	(3,222,508)	1,117,191
Nutrition-61	\$3,750,000	\$1,052,889	\$94,633	\$211,776	\$39,240	\$259,183	6.9%		3,490,817	(164,550)	888,340
Aquatic Center-65	\$350,000	\$148,469	\$37,244	\$24,116	\$33,941	\$65,206	18.6%		284,794	(27,963)	120,506
Student Store-68	\$50,000	\$1,748	\$17,321	\$564	\$2,054	\$2,618	5.2%		47,382	14,703	16,450
<b>Total</b>	<b>\$109,213,272</b>	<b>\$26,664,699</b>	<b>\$8,999,639</b>	<b>\$7,476,274</b>	<b>\$3,679,373</b>	<b>\$18,620,810</b>	<b>17.0%</b>		<b>90,592,462</b>	<b>(9,621,170)</b>	<b>17,043,529</b>
Interfund Transfers	\$6,250,690		\$1,258,745	\$419,582	\$419,582	\$1,258,745	0.0%		4,991,945		

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2017-2018

Date Range: 09/01/2017 - 09/30/2017

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	8,182,380.12	5,790,246.81	5,971,417.03	8,001,209.90
10.0002.0000.000.0000.101000	CASH IN BANK	2,517.84	1.80	0.90	2,518.74
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	6,958.25	6,958.25	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	889,644.67	293,763.91	366,148.98	817,259.60
22.0006.0000.000.0000.101000	CASH IN BANK	1,141,273.36	203,499.11	269,286.00	1,075,486.47
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,055.54	3,055.54	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	387,606.13	12,009.35	7,304.08	392,311.40
33.0000.0000.000.0000.111008	REV BOND RESERVE INVESTMENT	321,500.00	0.00	0.00	321,500.00
33.0000.0000.000.0000.111010	1.885 REV BOND RESERVE CD	1,885,000.00	0.00	0.00	1,885,000.00
33.0000.0000.000.0000.111011	1.555 RESERVE CD	694,000.00	0.00	0.00	694,000.00
33.0000.0000.000.0000.111012	938,977 RESERVE CD	944,280.80	0.00	0.00	944,280.80
33.0000.0000.000.0000.111013	2013 Reserve CD Ohnward	966,803.12	0.00	0.00	966,803.12
33.0003.0000.000.0000.101000	CASH IN BANK	540,318.91	567,819.14	669,511.45	438,626.60
36.0003.0000.000.0000.101000	CASH IN BANK	37,202.02	153,675.17	370,533.02	(179,655.83)
40.0003.0000.000.0000.101000	CASH IN BANK	542,238.74	577,452.64	2,500.00	1,117,191.38
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	101,628.00	101,628.00	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,393,591.11	204,408.21	212,544.10	1,385,455.22
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	12,837.61	12,837.61	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	140,302.73	7,733.75	24,915.72	123,120.76
68.0002.0000.000.0000.101000	CASH IN BANK	9,759.51	7,254.75	563.80	16,450.46
		18,078,419.06	7,942,344.04	8,019,204.48	18,001,558.62

End of Report

## School Finance Report September 30, 2018

25% of the School Year Complete

	Current Budget (amended)	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$59,800,000			\$4,733,648	\$1,420,535	\$6,769,745	11.3%		\$53,030,255		
2) Support Services(2000-2999)	\$28,955,000			\$2,103,847	\$1,655,633	\$5,143,089	17.8%		\$23,811,911		
3) Non-Instructional(3000-3999)	\$4,380,000			\$207,583	\$79,580	\$306,336	7.0%		\$4,073,664		
4) Other Expenditures((4000-5299)	\$20,166,613			\$661,987	\$684,977	\$5,902,167	23.0%	w/o transf	\$14,264,446		
<b>Total</b>	<b>\$113,301,613</b>			<b>\$ 7,707,066</b>	<b>\$ 3,840,725</b>	<b>\$ 18,121,336</b>	<b>14.9%</b>	w/o transf	\$95,180,277		
Interfund Transfers	\$6,249,222			\$ 419,524	\$ 419,524	\$ 1,258,573	20.1%		\$4,990,649		
Operating Fund-10	\$86,491,613	\$9,971,656	\$7,442,742	\$6,650,995	\$1,991,399	\$9,662,950	11.2%		76,828,663	(2,220,208)	7,751,448
Activity-21	\$1,700,000	\$784,803	\$490,727	\$135,378	\$100,829	\$248,229	14.6%		1,451,771	242,498	1,027,300
Management-22	\$1,265,000	\$2,110,684	\$55,352	\$120,238	\$0	\$970,160	76.7%		294,840	(914,807)	1,195,876
PERL-24	\$495,000	\$542,570	\$14,905	\$22,319	\$67,896	\$90,215	18.2%		404,785	(75,309)	467,261
SAVE-33	\$5,600,000	\$5,848,876	\$1,200,402	\$248,694	\$975,294	\$1,223,989	21.9%		4,376,011	(23,587)	5,825,289
Other Capital Projects-35	\$0	\$0	\$0	\$0	\$0	\$0	0.0%		0	0	0
PPEL-36	\$3,300,000	\$1,134,947	\$190,257	\$316,073	\$625,244	\$1,344,699	40.7%		1,955,301	(1,154,442)	(19,495)
Debt Service-40	\$10,100,000	\$4,078,964	\$1,446,957	\$0	\$0	\$4,268,491	42.3%		5,831,509	(2,821,534)	1,257,429
Nutrition-61	\$3,950,000	\$1,020,434	\$386,789	\$193,308	\$31,468	\$234,948	5.9%		3,715,052	151,841	1,172,275
Aquatic Center-65	\$350,000	\$155,813	\$37,300	\$17,683	\$46,141	\$72,824	20.8%		277,176	(35,524)	120,288
Student Store-68	\$50,000	\$5,527	\$20,233	\$2,378	\$2,455	\$4,832	9.7%		45,168	15,401	20,928
<b>Total</b>	<b>\$113,301,613</b>	<b>\$25,654,272</b>	<b>\$11,285,664</b>	<b>\$7,707,066</b>	<b>\$3,840,725</b>	<b>\$18,121,336</b>	<b>16.0%</b>		<b>95,180,277</b>	<b>(6,835,672)</b>	<b>18,818,600</b>
Interfund Transfers	\$6,249,222		\$ 1,258,573	\$ 419,524	\$419,524	\$1,258,573	20.1%		4,990,649		

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2018-2019

Date Range: 09/01/2018 - 09/30/2018

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	6,814,594.71	6,175,255.62	6,452,249.42	6,537,600.91
10.0002.0000.000.0000.101000	CASH IN BANK	5,036.56	4.70	0.00	5,041.26
10.0008.0000.000.0000.101000	CASH IN BANK	1,010,123.29	1,369.89	0.00	1,011,493.18
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,540.82	3,540.82	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	952,445.79	506,897.86	432,396.66	1,026,946.99
22.0006.0000.000.0000.101000	CASH IN BANK	1,263,857.04	52,257.31	120,238.00	1,195,876.35
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,135.09	3,077.59	57.50
24.0003.0000.000.0000.101000	CASH IN BANK	475,914.65	13,962.53	22,301.01	467,576.17
33.0000.0000.000.0000.111010	1.885 REV BOND RESERVE CD	1,885,000.00	0.00	0.00	1,885,000.00
33.0000.0000.000.0000.111012	938,977 RESERVE CD	944,280.80	0.00	0.00	944,280.80
33.0000.0000.000.0000.111013	2013 Reserve CD Ohnward	966,803.12	0.00	0.00	966,803.12
33.0003.0000.000.0000.101000	CASH IN BANK	790,110.78	587,926.83	668,218.71	709,818.90
36.0003.0000.000.0000.101000	CASH IN BANK	110,532.98	186,044.44	316,072.73	(19,495.31)
40.0003.0000.000.0000.101000	CASH IN BANK	653,879.96	603,549.45	0.00	1,257,429.41
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	97,867.00	97,903.37	(36.37)
61.0004.0000.000.0000.101000	CASH IN BANK	1,516,093.06	234,552.62	197,318.60	1,553,327.08
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	16,508.19	16,441.52	66.67
65.0002.0000.000.0000.101000	CASH IN BANK	136,940.73	8,985.50	18,250.50	127,675.73
68.0002.0000.000.0000.101000	CASH IN BANK	7,196.52	18,413.25	4,681.71	20,928.06
		<u>17,532,809.99</u>	<u>8,510,271.10</u>	<u>8,352,690.64</u>	<u>17,690,390.45</u>

End of Report