

LICENSE AGREEMENT
NON-COMMERCIAL

This license agreement (“Agreement”) is made on the Effective Date, as defined in the signature block, by Linn-Mar Community School District, an Iowa school corporation (“Licensor”), and the undersigned (“Licensee”).

1. Definitions

1.1 “Trademarks” means the word and logo marks depicted in Exhibit A.

1.2 “Licensed Product” means products bearing the Trademarks.

1.3 “Royalty Rate” means the percentage defined in Exhibit B.

1.4 “Net Sales” means Licensee’s gross invoice amount billed to customers of Licensed Products, less discounts and allowances actually shown on the invoice and, further, less any bona fide returns supported by credit memoranda actually issued to the customers. No other costs incurred in the manufacturing, selling, advertising, and distribution of the Licensed Products shall be deducted nor shall any deduction be allowed for any uncollectible accounts or allowances.

1.5 “Licensed Market” means the types of products that may be marked with the Trademarks, as defined in Exhibit B.

1.6 “Customers” means the people to whom Licensed Products may be sold, as defined in Exhibit B.

1.7 “Term” means the period of time, as defined in Exhibit B, starting from the Effective Date.

2. LICENSE

2.1 Scope of License. Licensor grants to Licensee a non-exclusive license to make, have made and sell Licensed Products in the Licensed Market throughout the world to Customers. Licensee shall not have the right to sub-license beyond the extent necessary to manufacture the Licensed Products. Licensee shall make no other use of the Trademarks.

2.2 Royalty. Licensee shall pay Licensor a royalty equal to the Royalty Rate times Net Sales.

2.3 Code of Conduct. The grant of the license to the Licensee is contingent upon Licensee agreeing to and adhering to the Code of Conduct, attached at Exhibit C.

3. LICENSOR’S CONTROL

3.1 In order to protect and preserve Licensor's rights in the Trademarks, Licensee agrees that (i) prior to the first use of the Trademarks by Licensee, Licensee shall obtain Licensor's approval of all aspects of such use, including quality of the Licensed Product; and (ii) once Licensee's use of the Trademarks is initially approved by Licensor, any subsequent modification in such use, including changes in quality of the Licensed Product, must be reviewed and approved by Licensor prior to implementation of such modification. Licensor may terminate this Agreement if Licensee fails to abide by these quality control provisions.

4. USE OF THE TRADEMARK

4.1 Trademark Format. Licensor retains the right to specify, from time to time, the format in which Licensee shall use the Trademarks, and Licensee shall only use the Trademarks in a format approved by Licensor.

4.2 Proper Notice and Acknowledgment. Every use of the Trademark by Licensee shall incorporate a superscript TM or a circle enclosing an R, as directed by Licensor.

4.3 Impairment of Licensor's Rights. Whether during or after the term of this Agreement, Licensee shall not challenge or otherwise impair Licensor's rights in the Trademarks. Licensee shall not apply for the registration of, or cause or allow the filing of an application for the registration of, a tradename, trademark or service mark which is identical to or confusingly similar to any of the Trademarks.

4.4 Licensor's Rights and Remedies. Licensee agrees that Licensor retains, and may exercise, all rights and remedies available to Licensor as a result of Licensee's breach of this Agreement, misuse of the Trademarks, or any other use of the Trademarks by Licensee which is not expressly permitted by this Agreement.

5. TERMINATION

5.1 Termination without Cause. Either party may terminate this Agreement, with or without cause, by delivering written notice of termination to the other party, and, unless a later date is specified in such notice, termination shall be effective thirty (30) days after the date such notice is given.

5.2 Termination for Cause. Notwithstanding the provisions of Section 5.1, this Agreement shall automatically terminate without notice from Licensor if: (i) Licensee violates the Code of Conduct; (ii) Licensee attempts to assign, transfer or otherwise convey, without first obtaining Licensor's written consent, any of the rights granted to Licensee; (iii) Licensee fails to obtain Licensor's approval of Licensee's use of the Trademark in accordance with Section 3 of this Agreement; (iv) Licensee uses the Trademark in a manner in violation of, or otherwise inconsistent with, the restrictions imposed by or in connection with Section 4 of this Agreement; or (v) Licensee uses the

Trademark in a manner not expressly permitted by this Agreement.

5.3 Effect of Termination. All rights granted by this Agreement, shall expire upon termination of this Agreement, and upon termination Licensee shall immediately cease and desist from all further use of the Trademarks, except that Licensee may continue to sell off Licensed Products in its inventory for a period of ninety (90) days.

6. REPORTING AND PAYMENTS

6.1 Licensee shall provide Licensor a report within thirty (30) of the end of each Reporting Period, as defined in Exhibit B. The report shall detail the number of Licensed Products sold, the Net Sales of Licensed Products and royalties due. The report shall be accompanied by payment of the royalties due. If no royalties are due, the report shall so state.

7. MISCELLANEOUS

7.1 Indemnification. Licensee agrees to indemnify and hold harmless Licensor and its board, officers, employees and contractors from any and all claims or allegations for damage or injury to persons or property or for loss of life or limb under any product liability, tort liability or similar cause of action arising out of or in connection with (i) its activities or (ii) the use of Licensed Products by third parties.

7.2 Assignment. Except as permitted, Licensee shall not assign, sublicense, transfer, or otherwise convey Licensee's rights or obligations without Licensor's prior written consent.

7.3 Applicable Law. This Agreement shall be interpreted, construed, and enforced pursuant to, and in accordance with, the laws of the State of Iowa. Parties agree that jurisdiction is proper in the courts of Linn County, Iowa.

7.4 Entire Agreement. This Agreement supersedes all previous agreements, understandings, and arrangements between the parties, whether oral or written, and constitutes the entire agreement between the parties.

7.5 Amendments. This Agreement may not be modified except by an agreement in writing executed by the parties hereto.

7.6 Waivers. The waiver by either party of a breach or other violation of any provision of this Agreement shall not operate as a waiver of any subsequent breach of the same or other provision of this Agreement.

7.7 Notice. All communication to be given under this Agreement shall be in writing and shall be delivered by hand, by facsimile, by registered or certified mail through the United States postal service, or by courier service at the addresses listed below.

7.8 Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original, but all of which together shall constitute one and the same Agreement.

IN WITNESS WHEREOF, the parties hereto have caused the Agreement to be executed by their duly authorized representatives as of the date first set forth above.

Please print (except for your signature) and provide all the information requested.

Licensee: (Non-Commercial)

Full Name of Team/Entity: Linn Mar Lightning 3rd gr girls' basketball
(Example: LM Starz 3rd Gr Girls' BB Team)

Contact's Title/Position: ~~Marion~~ Head Coach
(Example: Head Coach)

Contact's Printed Name: Katie Downing

Contact's Signature: *Katie Downing* Date Signed: 7-26-21

How to Reach Contact: Phone: 319-329-0959

Email: 1k-downing@msn.com

Full Address: 3095 Edgebrooke Dr
Marion, IA 52302

Licensor:

Linn-Mar Community School District
2999 N 10th Street, Marion, IA 52302
District Contact: JT Anderson, Chief Financial/Operating Officer
Email: jtanderson@Linnmar.k12.ia.us
Phone: 319-447-3008

Approver's Printed Name & Title: Sondra Nelson, Board President

Approver's Signature: _____ Date: _____

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Licensee: (Non-Commercial)

Full Name of Team/Entity: Linn Mar Lions 4th Grade Girls BB Team
(Example: LM Starz 3rd Gr Girls' BB Team)

Contact's Title/Position: Head Coach
(Example: Head Coach)

Contact's Printed Name: Dan Duello

Contact's Signature:  Date Signed: 7/12/01

How to Reach Contact: Phone: 319 560 9805

Email: danduello@yahoo.com

Full Address: 3160 Meadow Glen St.
Marion 52302

Licensor:

Linn-Mar Community School District
2999 N 10th Street, Marion, IA 52302
District Contact: JT Anderson, Chief Financial/Operating Officer
Email: jtanderson@Linnmar.k12.ia.us
Phone: 319-447-3008

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Licensee: (Non-Commercial)

Full Name of Team/Entity: Linn Mar Lions 2nd Grade Girls BB Team
(Example: LM Starz 3rd Gr Girls' BB Team)

Contact's Title/Position: Head Coach
(Example: Head Coach)

Contact's Printed Name: Dan Duello

Contact's Signature:  Date Signed: 7/12/21

How to Reach Contact: Phone: 319 560 9805

Email: danduello@yahoo.com

Full Address: 3160 Meadow Glen St.
Marion 52302

Licensor:

Linn-Mar Community School District
2999 N 10th Street, Marion, IA 52302
District Contact: JT Anderson, Chief Financial/Operating Officer
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Please print (except for your signature) and provide all the information requested.

Licensee: (Non-Commercial)

Full Name of Team/Entity: Linn-Mar Lions 5th Grade Girls
(Example: LM Starz 3rd Gr Girls' BB Team)

Contact's Title/Position: Michael Moran, Head Coach
(Example: Head Coach)

Contact's Printed Name: Michael Moran

Contact's Signature: *Michael Moran* Date Signed: 07/11/21

How to Reach Contact: Phone: 319.929.0218

Email: michaelcmoran@gmail.com

Full Address: 6973 Bowman Lane NE
Cedar Rapids, IA 52402

Licensor:

Linn-Mar Community School District
 2999 N 10th Street, Marion, IA 52302
 District Contact: JT Anderson, Chief Financial/Operating Officer
 Email: jtanderson@Linnmar.k12.ia.us
 Phone: 319-447-3008

Approver's Printed Name & Title: Sondra Nelson, Board President

Approver's Signature: _____ Date: _____

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Licensee: (Non-Commercial)

Full Name of Team/Entity: Linn-Mar Basketball Academy
(Example: LM Starz 3rd Gr Girls' BB Team)

Contact's Title/Position: CHRIS ROBERTSON
(Example: Head Coach)

Contact's Printed Name: CHRIS ROBERTSON

Contact's Signature:  Date Signed: 8-3-2021

How to Reach Contact: Phone: (319) 350-4684

Email: crobertson@linmar.k12.ia.us

Full Address: 3375 Penny Ln
Marion IA 52302

Licensor:

Linn-Mar Community School District
2999 N 10th Street, Marion, IA 52302
District Contact: JT Anderson, Chief Financial/Operating Officer
Email: jtanderson@Linnmar.k12.ia.us
Phone: 319-447-3008

Approver's Printed Name & Title: Sondra Nelson, Board President

Approver's Signature: _____ Date: _____

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Licensee: (Non-Commercial)

Full Name of Team/Entity: LinnMar Red 7th Girls
(Example: LM Starz 3rd Gr Girls' BB Team)

Contact's Title/Position: Head Coach
(Example: Head Coach)

Contact's Printed Name: Travis Senter

Contact's Signature:  Date Signed: 7-26-21

How to Reach Contact: Phone: 319-310-7262

Email: trsenters@yahoo.com

Full Address: 1780 Valentine Dr.
Marion, IA 52310

Licensors:

Linn-Mar Community School District
2999 N 10th Street, Marion, IA 52302
District Contact: JT Anderson, Chief Financial/Operating Officer
Email: jtanderson@Linnmar.k12.ia.us
Phone: 319-447-3008

Approver's Printed Name & Title: Sondra Nelson, Board President

Approver's Signature: _____ Date: _____

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Please print (except for your signature) and provide all the information requested.

Licensee: (Non-Commercial)

Full Name of Team/Entity: LM Lions Red 4th Grade Girls
(Example: LM Starz 3rd Gr Girls' BB Team)

Contact's Title/Position: Head Coach
(Example: Head Coach)

Contact's Printed Name: Matt Wildman

Contact's Signature:  Date Signed: 7/29/21

How to Reach Contact: Phone: 319-899-4798

Email: mwildman@hrgreen.com

Full Address: 2745 Spoonbill Dr.
Marion, IA 52302

Licensor:

Linn-Mar Community School District
2999 N 10th Street, Marion, IA 52302
District Contact: JT Anderson, Chief Financial/Operating Officer
Email: jtanderson@Linnmar.k12.ia.us
Phone: 319-447-3008

Approver's Printed Name & Title: Sondra Nelson, Board President

Approver's Signature: _____ Date: _____

Exhibit A



a)



b)



c)



d)



e)



f)

g) Linn-Mar Community School District

h) Linn-Mar Lions

Exhibit B

Non-commercial

Royalty Rate: 0%

Licensed Markets: 1) Nothing prohibited by the Code of Conduct; 2) Licensor approved clothing for members of the group such as uniforms or event T-shirts; and 3) Licensor approved promotional materials for the group

Customers: Members of the group

Term: 5 years

Reporting Period: Annually

CODE OF CONDUCT
NON-COMMERCIAL

Prohibited Items. License shall not use any Trademarks in connection with the promotion of sexual activity or tobacco, alcohol or illegal drug use including refraining from using the Trademarks: i) in combinations with any positive or neutral mention of sexual activity, tobacco, alcohol or illegal drugs; and ii) on any item used during sexual activity or used for consuming tobacco, alcohol or illegal drugs.

Expected Behavior. License agrees to abide by, and have their members, parents of members, coaches, and supporters abide by the following standards of behavior:

The use of profane or abusive language is not acceptable. Extreme verbal outbursts show a lack of self-control and immaturity; these reflect negatively on the Licensor, Licensee and the individual and should be avoided.

There is an expectation that all individuals representing the Licensor be courteous, mature, cooperative and respectful at all times. Individuals should conduct themselves with the knowledge that they, alone, are responsible for their own actions.

In all situations, competitors are expected to perform to the best of their ability, within the context of specific rules of their competition. Sportsmanship and fair play to teammates, opponents, and officials, should be in the forefront of a competitor's basic philosophy and attitude.

Students should present a neat appearance at all functions with adults using discretion regarding their appearance.

Realizing that academics are the priority of the high school years, students are expected to maintain acceptable standards of academic achievement. It is understood by all that academic responsibilities include attendance, punctuality, cooperation, general good behavior, respect for teachers and fellow students, and a genuine effort on all homework assignments, tests, projects and examinations.

PROFESSIONAL SERVICES AGREEMENT

CLIENT: Linn-Mar Community School District
ATTN: Mr. Chris Gates, Operations & Maintenance Manager
 2999 North 10th Street
 Marion, Iowa 52302

PROJECT: Linn-Mar 2022 Roof Improvements

LOCATION: Marion, Iowa

DATE: August 18, 2021

PROJECT DESCRIPTION

The Linn-Mar Community School District (LMCSD) requests Shive-Hattery to assist with the management of the LMCSD 2022 General Roof and Building Envelope Management Program. The scope includes all LMCSD properties, roof, and building envelope.

SCOPE OF SERVICES

Shive-Hattery will provide, as needed; General Roof and Building Envelope Consulting Services for LMCSD. Services performed on behalf of LMCSD shall include but are not limited to the following scope per this agreement.

- 1. GENERAL ROOF and BUILDING ENVELOPE CONSULTING**
 - a. This portion of the Agreement is on an "as needed" basis.
 - b. May consist of (but not limited to) studies to identify the cause and extent of moisture intrusion, or other damage to exterior components of District buildings.
 - c. Provide recommendations for repair or improvements, if requested.
- 2. ANNUAL ROOF MAINTENANCE INSPECTIONS**
 - a. Shive-Hattery will perform an annual review of all permanent structure roofs. We will review field conditions at the buildings a minimum of once per year to develop a list of repair, maintenance, and warranty items to be completed by contractors.
 - b. Based on the roof survey conducted in 2021, continue to monitor the roof conditions and engage (on behalf of the District) a local roofing contractor to perform repairs as needed.
- 3. ROOF WARRANTY SERVICES (All District Roofs)**
 - a. Respond to reports of moisture entering the District buildings through the roofing systems under warranty. Shive-Hattery will notify the installing contractor and/or membrane manufacturer. Shive-Hattery will review field conditions with the contractors or manufacturers, as necessary.
 - b. This work may include any professional services to assist the District to obtain warranty services from a manufacturer and/or contractor who refuses to honor a warranty.
 - c. Documentation of roof leak repairs will be maintained by Shive-Hattery. Shive-Hattery will provide the District access to Mi-Roof, the web-based Roof Management software.
 - d. Shive-Hattery will update the Mi-Roof database, which was started in 1991.
 - e. Shive-Hattery will update the roof plans of each building, as required.
- 4. SMALL PROJECTS (Quote Projects or Bid Projects) ****
 - a. This portion of the Agreement is on an "as needed" basis.
 - i. May require an Amendment for design services
 - b. Shive-Hattery may provide design, bid and/or construction observation and administration services related to the roof &/or building envelope related projects for the 2022 school year.

5. ROOF REPLACEMENT DESIGN, BIDDING, AND CONSTRUCTION SERVICES

- a. To be finalized and added to this agreement by Amendment at a later date.

CLIENT RESPONSIBILITIES

It will be your responsibility to provide the following:

1. Provide a Client Project Representative authorized to render decisions on behalf of the Client.
2. Site access for Shive-Hattery personnel.
3. All available existing site plans and building drawings.
4. Legal, accounting, and insurance counseling services that may be necessary. The District shall coordinate these services with those services provided by Shive-Hattery.
5. Roof access as required/requested, with the assistance of the District.

SCHEDULE

We will begin our services upon receipt of this Agreement executed by you which will serve as a notice to proceed. We will meet with you for an agreed to schedule for the roof design, bid, construction portion.

COMPENSATION

Our fee is based on the Scope of Services as follows:

| Description | Fee Type | Fee | Estimated Expenses | Total |
|--|----------|----------|--------------------|-----------------|
| 2022 Roof/Building Envelope Consulting Services (As needed Inspections, Warranties, General, Quote) | Hourly | \$31,900 | Included | \$31,900 |
| ESTIMATED TOTAL | | | | \$31,900 |

Fee Types:

- Hourly - We will provide the Scope of Services on an hourly rate basis at our Standard Hourly Fee Schedule in effect at the time that the services are performed. We will not exceed the estimated amounts above without your prior authorization.

Expenses:

- Included in Fee - Expenses have been included in the Fee amount.

See attached Standard Hourly and Expense Fee Schedule.

The terms of this proposal are valid for 30 days from the date of this proposal.

ADDITIONAL SERVICES

The following are additional services you may require for your project. We can provide these services but they are not part of this proposal at this time.

1. Roof replacement design (by amendment).
2. Air monitoring services related to asbestos abatement.
3. Design of asbestos abatement.
4. Re-design and/or re-bidding of the project after the initial bid opening.
5. Additional destructive or non-destructive testing to determine sources or locations of leaks.
6. Thermal Testing.
7. Testing of roof materials or building components.
8. Design, bidding and construction services for the abatement of asbestos-containing materials.

STANDARD TERMS AND CONDITIONS

STANDARD TERMS AND CONDITIONS

Copyright © Shive-Hattery June 2020

PARTIES

"S-H" or "Shive-Hattery" shall mean Shive-Hattery, Inc. or Shive-Hattery A/E Services, P.C. or Studio951 a Division of Shive-Hattery or EPOCH a Division of Shive-Hattery or Shive-Hattery New Jersey, Inc. and "CLIENT" shall mean the person or entity executing this Agreement with "S-H."

LIMITATION OF LIABILITY AND WAIVER OF CERTAIN DAMAGES

The CLIENT agrees, to the fullest extent of the law, to limit the liability of S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them, to the CLIENT and any person or entity claiming by or through the CLIENT, for any and all claims, damages, liabilities, losses, costs, and expenses including reasonable attorneys' fees, experts' fees, or any other legal costs, in any way related to the Project or Agreement from any cause(s) to an amount that shall not exceed the compensation received by S-H under the agreement or fifty thousand dollars (\$50,000), whichever is greater. The parties intend that this limitation of liability apply to any and all liability or cause of action, claim, theory of recovery, or remedy however alleged or arising, including but not limited to negligence, errors or omissions, strict liability, breach of contract or warranty, express, implied or equitable indemnity and all other claims, which except for the limitation of liability above, the CLIENT waives.

CLIENT hereby releases S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them, and none shall be liable to the CLIENT for consequential, special, exemplary, punitive, indirect or incidental losses or damages, including but not limited to loss of use, loss of product, cost of capital, loss of goodwill, lost revenues or loss of profit, interruption of business, down time costs, loss of data, cost of cover, or governmental penalties or fines.

INDEMNIFICATION

Subject to the limitation of liability in this Agreement, S-H agrees to the fullest extent permitted by law, to indemnify and hold harmless the CLIENT, its officers, directors, shareholders, employees, contractors, subcontractors and consultants against all claims, damages, liabilities, losses or costs, including reasonable attorneys' fees, experts' fees, or other legal costs to the extent caused by S-H's negligent performance of service under this Agreement and that of its officers, directors, shareholders, and employees.

The CLIENT agrees to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, agents, subconsultants, and affiliated companies against all damages, liabilities, losses, costs, and expenses including, reasonable attorneys' fees, expert's fees, and any other legal costs to the extent caused by the acts or omissions of the CLIENT, its employees, agents, contractors, subcontractors, consultants or anyone for whom the CLIENT is legally liable.

HAZARDOUS MATERIALS - INDEMNIFICATION

To the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold S-H, its officers, directors, shareholders, employees, agents, consultants and affiliated companies, and any of them harmless from and against any and all claims, liabilities, losses, costs, or expenses including reasonable attorney's fees, experts' fees and any other legal costs (including without limitation damages to property, injuries or death to persons, fines, or penalties), arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acids, alkalis, toxic chemicals, liquids, gases, polychlorinated biphenyl, petroleum contaminants spores, biological toxins, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

STANDARD OF CARE

Services provided by S-H under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances on projects of similar size, complexity, and geographic location as that of the Project. Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed by either party to the other party.

BETTERMENT

The CLIENT recognizes and expects that certain change orders may be required to be issued as the result in whole or part of imprecision, incompleteness, omissions, ambiguities, or inconsistencies in S-H's drawings, specifications, and other design, bidding or construction documentation furnished by S-H or in other professional services performed or furnished by S-H under this Agreement (herein after in this Betterment section referred to as S-H Documentation). If a required item or component of the Project is omitted from S-H's Documentation, the CLIENT is responsible for paying all costs required to add such item or component to the extent that such item or component would have been required and included in the original S-H Documentation. In no event will S-H be responsible for costs or expense that provides betterment or upgrades or enhances the value of the Project.

RIGHT OF ENTRY

The CLIENT shall provide for entry for the employees, agents and subcontractors of S-H and for all necessary equipment. While S-H shall take reasonable precautions to minimize any damage to property, it is understood by the CLIENT that in the normal course

of the project some damages may occur, the cost of correction of which is not a part of this Agreement.

PAYMENT

Unless otherwise provided herein, invoices will be prepared in accordance with S-H's standard invoicing practices then in effect and will be submitted to CLIENT each month and at the completion of the work on the project. Invoices are due and payable upon receipt by the CLIENT. If the CLIENT does not make payment within thirty (30) days after the date the invoice was mailed to the CLIENT, then the amount(s) due S-H shall bear interest due from the date of mailing at the lesser interest rate of 1.5% per month compounded or the maximum interest rate allowed by law. In the event that S-H files or takes any action, or incurs any costs, for the collection of amounts due it from the client, S-H shall be entitled to recover its entire cost for attorney fees and other collection expenses related to the collection of amounts due it under this Agreement. Any failure to comply with this term shall be grounds for a default termination.

TERMINATION

Either party may terminate this Agreement for convenience or for default by providing written notice to the other party. If the termination is for default, the non-terminating party may cure the default before the effective date of the termination and the termination for default will not be effective. The termination for convenience and for default, if the default is not cured, shall be effective seven (7) days after receipt of written notice by the non-terminating party. In the event that this Agreement is terminated for the convenience of either party or terminated by S-H for the default of the CLIENT, then S-H shall be paid for services performed to the termination effective date, including reimbursable expenses due, and termination expenses attributable to the termination. In the event the CLIENT terminates the Agreement for the default of S-H and S-H does not cure the default, then S-H shall be paid for services performed to the termination notice date, including reimbursable expenses due, but shall not be paid for services performed after the termination notice date and shall not be paid termination expenses. Termination expenses shall include expenses reasonably incurred by S-H in connection with the termination of the Agreement or services, including, but not limited to, closing out Project records, termination of subconsultants and other persons or entities whose services were retained for the Project, and all other expenses directly resulting from the termination.

INFORMATION PROVIDED BY OTHERS

S-H shall indicate to the CLIENT the information needed for rendering of services hereunder. The CLIENT shall provide to S-H such information, including electronic media, as is available to the CLIENT and the CLIENT's consultants and contractors, and S-H shall be entitled to rely upon the accuracy and completeness thereof. The CLIENT recognizes that it is difficult for S-H to assure the accuracy, completeness and sufficiency of such client-furnished information, either because it is provided by others or because of errors or omissions which may have occurred in assembling the information the CLIENT is providing. Accordingly, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, agents, subconsultants and affiliated companies, and any of them, from and against any and all claims, liabilities, losses, costs, expenses (including reasonable attorneys' fees, experts' fees, and any other legal costs) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the CLIENT.

UNDERGROUND UTILITIES

Information for location of underground utilities may come from the CLIENT, third parties, and/or research performed by S-H or its subcontractors. S-H will use the standard of care defined in this Agreement in providing this service. The information that S-H must rely on from various utilities and other records may be inaccurate or incomplete. Therefore, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees agents, subconsultants, affiliated companies, and any of them for all claims, losses, costs and damages arising out of the location of underground utilities provided or any information related to underground utilities by S-H under this Agreement.

CONTRACTOR MATTERS

CLIENT agrees that S-H shall not be responsible for the acts or omissions of the CLIENT's contractor, or subcontractors, their employees, agents, consultants, suppliers or arising from contractor's or subcontractors' work, their employees, agents, consultants, suppliers or other entities that are responsible for performing work that is not in conformance with the construction Contract Documents, if any, prepared by S-H under this Agreement. S-H shall not have responsibility for means, methods, techniques, sequences, and progress of construction of the contractor, subcontractors, agents, employees, agents, consultants, or other entities. In addition, CLIENT agrees that S-H is not responsible for safety at the project site and that safety during construction is for the CLIENT to address in the contract between the CLIENT and contractor.

SHOP DRAWING REVIEW

If, as part of this Agreement S-H reviews and approves Contractor submittals, such as shop drawings, product data, samples and other data, as required by S-H, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the Contractor. S-H's review shall be conducted with reasonable promptness while allowing sufficient time in S-H's judgment to permit adequate review. Review of a specific item shall not indicate that S-H has reviewed the entire assembly of which the item is a component. S-H shall not be responsible for any deviations from the contract documents not brought to the attention of S-H in writing by the Contractor. S-H shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

OPINIONS OF PROBABLE COST

If, as part of this Agreement S-H is providing opinions of probable construction cost, the CLIENT understands that S-H has no

control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that S-H's opinions of probable construction costs are to be made on the basis of S-H's qualifications and experience. S-H makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

CONSTRUCTION OBSERVATION

If, as part of this Agreement S-H is providing construction observation services, S-H shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. Unless otherwise specified in the Agreement, the CLIENT has not retained S-H to make detailed inspections or to provide exhaustive or continuous project review and observation services. S-H does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, its subcontractors, employees, agents, consultants, suppliers or any other entities furnishing materials or performing any work on the project.

S-H shall advise the CLIENT if S-H observes that the contractor is not performing in general conformance of Contract Documents. CLIENT shall determine if work of contractor should be stopped to resolve any problems.

OTHER SERVICES

The CLIENT may direct S-H to provide other services including, but not limited to, any additional services identified in S-H's proposal. If S-H agrees to provide these services, then the schedule shall be reasonably adjusted to allow S-H to provide these services. Compensation for such services shall be at S-H's Standard Hourly Fee Schedule in effect at the time the work is performed unless there is a written Amendment to Agreement that contains an alternative compensation provision.

OWNERSHIP & REUSE OF INSTRUMENTS OF SERVICE

All reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by S-H as instruments of service shall remain the property of S-H. The CLIENT shall not reuse or make any modifications to the plans and specifications without the prior written authorization of S-H. The CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless S-H its officers, directors, shareholders, employees, agents, subconsultants and affiliated companies, and any of them from any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to any unauthorized reuse or modifications of the construction documents by the CLIENT or any person or entity that acquires or obtains the plans and specifications from or through the CLIENT without the written authorization of S-H.

DISPUTE RESOLUTION

If a dispute arises between S-H and CLIENT, the executives of the parties having authority to resolve the dispute shall meet within thirty (30) days of the notification of the dispute to resolve the dispute. If the dispute is not resolved within such thirty (30) day time period, CLIENT and S-H agree to submit to non-binding mediation prior to commencement of any litigation and that non-binding mediation is a precondition to any litigation. Any costs incurred directly for a mediator, shall be shared equally between the parties involved in the mediation.

EXCUSABLE EVENTS

S-H shall not be responsible or liable to CLIENT or CLIENT's contractors, consultants, or other agents for any of the following events or circumstances, or the resulting delay in S-H's services, additional costs and expenses in S-H's performance of its services, or other effects in S-H's services, stemming in whole or part from such events and circumstances (collectively, "Excusable Events" or, singularly, an "Excusable Event"): a change in law, building code or applicable standards; actions or inactions by a governmental authority; the presence or encounter of hazardous or toxic materials on the Project; war (declared or undeclared) or other armed conflict; terrorism; sabotage; vandalism; riot or other civil disturbance; blockade or embargos; explosion; abnormal weather; unanticipated or unknown site conditions; epidemic or pandemic (including but not limited to COVID-19), delays or other effects arising from government-mandated or government-recommended quarantines, closure of business, access, or travel; strike or labor dispute, lockout, work slowdown or stoppage; accident; act of God; failure of any governmental or other regulatory authority to act in a timely manner; acts or omissions by CLIENT or by any CLIENT's contractors, consultants or agents of any level on the project (including, without limitation, failure of the CLIENT to furnish timely information or approve or disapprove of S-H's services or work product promptly, delays in the work caused by CLIENT, CLIENT's suspension, breach or default of this Agreement, or delays caused by faulty performance by the CLIENT or by CLIENT's contractors, consultants, or agents of any level); or any delays or events outside the reasonable control of S-H. When an Excusable Event occurs, the CLIENT agrees S-H is not responsible for any actual or claimed damages incurred by CLIENT or CLIENT's contractors, consultants, or agents, S-H shall not be deemed to be in default of this Agreement, and S-H shall be entitled to a change order to equitably increase and extend S-H's time for performance of its services, as well as equitably increase the contract sum to compensate S-H for its increased labor, expenses, and other costs to perform its services, due to the Excusable Event.

ASSIGNMENT

Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party.

SEVERABILITY, SURVIVAL AND WAIVER

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the CLIENT and S-H shall survive the completion of the services hereunder and the termination of this Agreement. The failure of a party to insist upon strict compliance of any term hereof shall not constitute a waiver by that party of its rights to insist upon strict compliance at a subsequent date.

GOVERNING LAW

This Agreement shall be governed pursuant to the laws in the state of the locale of the S-H office address written in this Agreement.

EQUAL EMPLOYMENT OPPORTUNITY

It is the policy of S-H to provide equal employment opportunities for all. S-H enforces the following acts and amendments as presented by Federal government or State governments: Title VII of the Civil Rights Act of 1965, Age Discrimination in Employment ACT (ADEA), Americans With Disabilities Act (ADA), Iowa Civil Rights Act of 1965, and Illinois Human Rights Act [775ILCS 5]. S-H will not discriminate against any employee or applicant because of race, creed, color, religion, sex, national origin, gender identity, sexual orientation, marital status, ancestry, veteran status, or physical or mental handicap, unless related to performance of the job with or without accommodation.

COMPLETE AGREEMENT

This Agreement constitutes the entire and integrated agreement between the CLIENT and S-H and supersedes all prior negotiations, representations and agreements, whether oral or written. In the event the CLIENT issues a Purchase Order of which this Agreement becomes a part, or the CLIENT and S-H otherwise execute or enter into a contract into which this Agreement is incorporated, the parties expressly agree that, to the extent the terms of this Agreement conflict with or are otherwise inconsistent with such Purchase Order, or any other contract, this Agreement shall supersede and override the terms of the aforementioned documents, and this Agreement shall solely govern in those regards.

ACCEPTANCE

Wet signatures, digital signatures, electronic signatures or acceptance communicated by mail or e-mail from one party to another, are deemed acceptable for binding the parties to the Agreement. The CLIENT representative accepting this Agreement warrants that he or she is authorized to enter into this Agreement on behalf of the CLIENT.

AGREEMENT

This proposal shall become the Agreement for Services when accepted by both parties. Original, facsimile, electronic signatures, or other electronic acceptance by the parties (and returned to Shive-Hattery) are deemed acceptable for binding the parties to the Agreement. The Client representative signing this Agreement warrants that he or she is authorized to enter into this Agreement on behalf of the Client.

Thank you for considering this proposal. We look forward to working with you. If you have any questions concerning this proposal, please contact us.

Sincerely,

SHIVE-HATTERY, INC.



Lisa Goeman, Project Manager
lgoeman@shive-hattery.com

AGREEMENT ACCEPTED AND SERVICES AUTHORIZED TO PROCEED

CLIENT: Linn-Mar Community School District

BY: _____ **TITLE:** _____
(signature)

PRINTED NAME: _____ **DATE ACCEPTED:** _____

CC: Stephen Stewart, SH
Tim Fehr, SH

STANDARD HOURLY FEE SCHEDULE
Effective January 1, 2021 to December 31, 2021

PROFESSIONAL STAFF:

| | |
|---------|----------|
| Grade 1 | \$ 92.00 |
| Grade 2 | \$111.00 |
| Grade 3 | \$124.00 |
| Grade 4 | \$138.00 |
| Grade 5 | \$153.00 |
| Grade 6 | \$166.00 |
| Grade 7 | \$180.00 |
| Grade 8 | \$198.00 |
| Grade 9 | \$215.00 |

TECHNICAL STAFF:

| | |
|---------|----------|
| Grade 1 | \$ 64.00 |
| Grade 2 | \$ 80.00 |
| Grade 3 | \$ 90.00 |
| Grade 4 | \$ 97.00 |
| Grade 5 | \$110.00 |
| Grade 6 | \$125.00 |
| Grade 7 | \$141.00 |

ADMIN STAFF: \$ 63.00

SURVEY STAFF:

| | |
|--|----------|
| One Person | \$140.00 |
| Two Person | \$218.00 |
| One Person with ATV | \$165.00 |
| Two Person with ATV | \$243.00 |
| Drone Surveyor (Video or Photogrammetry) | \$175.00 |
| Drone Surveyor (Thermography) | \$325.00 |
| Drone Processing | \$130.00 |
| Hydrographic Survey Crew (Two Person) | \$284.00 |
| Scanning Surveyor | \$180.00 |
| Surveyor with Two Scanners | \$257.00 |

REIMBURSABLE EXPENSES:

TRAVEL

| | |
|------------------------|--------------|
| Mileage- Car/Truck | \$0.56/ Mile |
| Mileage- Survey Trucks | \$0.66/ Mile |
| Lodging, Meals | Cost + 10% |
| Airfare | Cost + 10% |
| Car Rental | Cost + 10% |

IN-HOUSE SERVICES

Prints/Plots:

| | |
|--------------------|----------------|
| Bond | \$.30/Sq. Ft. |
| Mylar | \$.75/Sq. Ft. |
| Photogloss | \$.90/Sq. Ft. |
| Color Bond | \$.60/Sq. Ft. |
| Foam Core Mounting | \$ 13.00 |

OUTSIDE SERVICES

| | |
|-----------------------|------------|
| Aerial Photogrammetry | Cost + 10% |
| Professional Services | Cost + 10% |
| Prints/Plots/Photos | Cost + 10% |
| Deliveries | Cost + 10% |

Color Prints:

| | |
|-------------|---------|
| Letter Size | \$ 1.00 |
| Legal Size | \$ 2.00 |

School Finance Report June 30, 2020

100% of the School Year Complete- Fiscal Year End Processing in Progress

| | 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) | \$63,475,000 | | | \$15,212,351 | \$4,741,240 | \$61,116,650 | 96.3% | | \$2,358,350 | | |
| 2) Support Services(2000-2999) | \$29,412,000 | | | \$4,470,487 | \$1,877,789 | \$27,509,276 | 93.5% | | \$1,902,724 | | |
| 3) Non-Instructional(3000-3999) | \$4,305,000 | | | \$565,776 | \$233,530 | \$3,672,907 | 85.3% | | \$632,093 | | |
| 4) Other Expenditures((4000-5299) | \$80,672,241 | | | \$16,290,377 | \$7,123,687 | \$83,581,632 | 103.6% | | -\$2,909,391 | | |
| 5) Interfund Transfers | \$6,286,957 | | | \$1,588,731 | \$15,420,183 | \$21,280,279 | 338.5% | | -\$14,993,322 | | |
| Total | \$184,151,198 | | | \$38,127,722 | \$29,396,429 | \$197,160,745 | 107.1% | | -\$13,009,547 | | |
| Operating Fund-10 | \$91,072,241 | \$9,860,137 | \$89,149,241 | \$18,869,307 | \$6,850,756 | \$87,768,615 | 96.4% | | 3,303,626 | 1,380,626 | 11,240,763 |
| Activity-21 | \$1,625,000 | \$850,729 | \$878,185 | \$169,666 | \$26,497 | \$989,641 | 60.9% | | 635,359 | (111,456) | 739,273 |
| Management-22 | \$1,212,000 | \$2,296,860 | \$851,981 | (\$402) | \$0 | \$1,153,478 | 95.2% | | 58,522 | (301,497) | 1,995,362 |
| PERL-24 | \$475,000 | \$691,922 | \$311,196 | \$193,937 | \$3,506 | \$344,927 | 72.6% | | 130,073 | (33,730) | 658,192 |
| SAVE-33 | \$9,447,199 | \$5,506,893 | \$22,207,488 | \$1,338,386 | \$15,403,450 | \$21,723,126 | 229.9% | | (12,275,927) | 484,362 | 5,991,256 |
| Other Capital Projects-31, 32, 35 | \$50,250,000 | \$6,681,465 | \$62,914,932 | \$11,972,145 | \$4,894,534 | \$52,239,144 | 104.0% | | (1,989,144) | 10,675,788 | 17,357,253 |
| PPEL-36 | \$4,369,758 | \$953,611 | \$3,976,836 | \$1,327,913 | \$15,378 | \$3,591,614 | 82.2% | | 778,144 | 385,222 | 1,338,833 |
| Debt Service-40 | \$21,500,000 | \$4,207,933 | \$22,244,945 | \$3,697,249 | \$1,971,824 | \$25,754,072 | 119.8% | | (4,254,072) | (3,509,127) | 698,806 |
| Nutrition-61 | \$3,800,000 | \$1,032,377 | \$3,302,418 | \$547,537 | \$219,469 | \$3,292,558 | 86.6% | | 507,442 | 9,860 | 1,042,237 |
| Aquatic Center-65 | \$350,000 | \$185,575 | \$145,122 | \$7,768 | \$10,212 | \$266,695 | 76.2% | | 83,305 | (121,574) | 64,001 |
| Student Store-68 | \$50,000 | \$15,446 | \$34,784 | \$4,216 | \$803 | \$36,875 | 73.8% | | 13,125 | (2,091) | 13,356 |
| Total | \$184,151,198 | \$32,282,948 | \$206,017,128 | \$38,127,722 | \$29,396,429 | \$197,160,745 | 107.1% | | (13,009,547) | 8,856,383 | 41,139,331 |

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2019-2020

Date Range: 06/01/2020 - 06/30/2020

| Account Number | Title | Beginning Balance | Increases Debits | Decreases Credits | Cash Balance |
|------------------------------|---------------------------|-------------------|---------------------|----------------------|---------------|
| 10.0001.0000.000.0000.101000 | CASH IN BANK | 20,257,765.33 | 5,375,275.60 | 8,692,806.86 | 16,940,234.07 |
| 10.0002.0000.000.0000.101000 | CASH IN BANK | 5,098.28 | 0.49 | 0.00 | 5,098.77 |
| 10.0008.0000.000.0000.101000 | CASH IN BANK | 1,037,912.26 | 340.30 | 0.00 | 1,038,252.56 |
| 21.0001.0000.000.0000.101000 | CASH IN BANK | 2,321.93 | 3,756.29 | 3,756.29 | 2,321.93 |
| 21.0002.0000.000.0000.101000 | CASH IN BANK | 723,385.67 | 140,780.48 | 109,600.00 | 754,566.15 |
| 22.0006.0000.000.0000.101000 | CASH IN BANK | 1,984,601.46 | 14,016.89 | 6,502.86 | 1,992,115.49 |
| 24.0001.0000.000.0000.101000 | CASH IN BANK | 0.00 | 3,205.97 | 3,205.97 | 0.00 |
| 24.0003.0000.000.0000.101000 | CASH IN BANK | 848,748.32 | 5,353.03 | 68,650.05 | 785,451.30 |
| 32.0003.0000.000.0000.101000 | CASH IN BANK | 0.00 | 2,581,140.55 | 2,581,140.55 | 0.00 |
| 32.0008.0000.000.0000.101000 | CASH IN BANK | 14,782,939.49 | 1,421.08 | 2,581,140.55 | 12,203,220.02 |
| 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 | 2,848,887.19 | 660,673.03 | 1,260,311.62 | 2,249,248.60 |
| 35.0003.0000.000.0000.101000 | CASH IN BANK | (8,544.00) | 4,681,395.93 | 4,672,851.93 | 0.00 |
| 35.0008.0000.000.0000.101000 | CASH IN BANK | 14,618,948.01 | 56.37 | 2,668,516.02 | 11,950,488.36 |
| 36.0003.0000.000.0000.101000 | CASH IN BANK | 2,625,235.02 | 65,714.76 | 1,331,544.44 | 1,359,405.34 |
| 40.0003.0000.000.0000.101000 | CASH IN BANK | 3,900,817.01 | 5,368,782.15 | 8,592,130.03 | 677,469.13 |
| 61.0001.0000.000.0000.101000 | CASH IN BANK | 75.50 | 169,275.93 | 169,351.43 | 0.00 |
| 61.0004.0000.000.0000.101000 | CASH IN BANK | 1,602,753.68 | 274,724.15 | 214,394.64 | 1,663,083.19 |
| 65.0001.0000.000.0000.101000 | CASH IN BANK | 3.00 | 6,282.78 | 6,285.78 | 0.00 |
| 65.0002.0000.000.0000.101000 | CASH IN BANK | 87,857.86 | 255.35 | 6,857.25 | 81,255.96 |
| 68.0002.0000.000.0000.101000 | CASH IN BANK | 17,091.34 | 671.53 | 4,407.11 | 13,355.76 |
| | | 69,131,981.27 | 19,353,122.66 | 32,973,453.38 | 55,511,650.55 |

End of Report

School Finance Report June 30, 2021

100% of the School Year Complete- Fiscal Year End Processing in Progress

| | 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) | \$67,375,000 | | | \$16,850,762 | \$5,144,940 | \$64,026,356 | 95.0% | | \$3,348,644 | | |
| 2) Support Services(2000-2999) | \$33,062,500 | | | \$5,184,832 | \$2,284,934 | \$30,312,853 | 91.7% | | \$2,749,647 | | |
| 3) Non-Instructional(3000-3999) | \$4,657,000 | | | \$865,301 | \$324,403 | \$3,340,773 | 71.7% | | \$1,316,227 | | |
| 4) Other Expenditures((4000-6100) | \$44,484,045 | | | \$7,640,941 | \$1,641,648 | \$34,601,602 | 77.8% | | \$9,882,443 | | |
| 5) Interfund Transfers | \$7,295,000 | | | \$1,887,822 | \$503,960 | \$7,487,932 | 102.6% | | -\$192,932 | | |
| Total | \$156,873,545 | | | \$32,429,657 | \$9,899,885 | \$139,769,516 | 89.1% | | \$17,104,029 | | |
| Operating Fund-10 | \$98,404,045 | \$11,059,393 | \$96,353,666 | \$21,331,168 | \$7,543,046 | \$92,949,788 | 94.5% | | 5,454,257 | 3,403,878 | 14,463,271 |
| Activity-21 | \$1,675,000 | \$739,773 | \$604,487 | \$157,438 | \$81,892 | \$616,569 | 36.8% | | 1,058,431 | (12,082) | 727,690 |
| Management-22 | \$1,247,000 | \$1,997,348 | \$853,590 | \$0 | \$0 | \$1,269,940 | 101.8% | | (22,940) | (416,350) | 1,580,999 |
| PERL-24 | \$817,000 | \$649,904 | \$320,365 | -\$11,536 | \$8,310 | \$691,139 | 84.6% | | 125,861 | (370,774) | 279,130 |
| SAVE-33 | \$9,255,500 | \$6,732,383 | \$7,870,547 | \$1,572,807 | \$587,133 | \$8,004,358 | 86.5% | | 1,251,142 | (133,811) | 6,598,572 |
| Other Capital Projects-31, 32, 35 | \$24,000,000 | \$13,262,296 | \$615,947 | \$184,094 | \$59,083 | \$11,785,723 | 49.1% | | 12,214,277 | (11,169,776) | 2,092,520 |
| PPEL-36 | \$4,425,000 | \$2,193,252 | \$11,174,418 | \$2,619,593 | \$480,401 | \$8,276,969 | 187.1% | | (3,851,969) | 2,897,449 | 5,090,701 |
| Debt Service-40 | \$12,500,000 | \$712,711 | \$13,044,002 | \$5,713,715 | \$818,895 | \$12,898,499 | 103.2% | | (398,499) | 145,503 | 858,214 |
| Nutrition-61 | \$4,100,000 | \$951,444 | \$3,702,319 | \$821,945 | \$316,475 | \$3,159,468 | 77.1% | | 940,532 | 542,851 | 1,494,295 |
| Aquatic Center-65 | \$375,000 | \$55,071 | \$199,850 | \$38,711 | \$3,057 | \$88,325 | 23.6% | | 286,675 | 111,525 | 166,596 |
| Student Store-68 | \$75,000 | \$13,164 | \$44,786 | \$1,723 | \$1,595 | \$28,739 | 38.3% | | 46,261 | 16,047 | 29,211 |
| Total | \$156,873,545 | \$38,366,738 | \$134,783,975 | \$32,429,657 | \$9,899,885 | \$139,769,516 | 89.1% | | 17,104,029 | (4,985,541) | 33,381,198 |

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2020-2021

Date Range: 06/01/2021 - 06/30/2021

| Account Number | Title | Beginning Balance | Increases Debits | Decreases Credits | Cash Balance |
|------------------------------|---------------------------|-------------------|---------------------|----------------------|---------------|
| 10.0001.0000.000.0000.101000 | CASH IN BANK | 22,902,359.58 | 7,538,432.52 | 10,358,388.76 | 20,082,403.34 |
| 10.0002.0000.000.0000.101000 | CASH IN BANK | 5,105.20 | 0.82 | 0.00 | 5,106.02 |
| 10.0008.0000.000.0000.101000 | CASH IN BANK | 1,041,372.25 | 256.78 | 0.00 | 1,041,629.03 |
| 21.0001.0000.000.0000.101000 | CASH IN BANK | 2,321.93 | 7,610.96 | 7,610.96 | 2,321.93 |
| 21.0002.0000.000.0000.101000 | CASH IN BANK | 743,176.58 | 153,553.74 | 152,339.27 | 744,391.05 |
| 22.0006.0000.000.0000.101000 | CASH IN BANK | 1,573,101.63 | 6,473.78 | 0.00 | 1,579,575.41 |
| 24.0001.0000.000.0000.101000 | CASH IN BANK | 0.00 | 3,259.00 | 3,259.00 | 0.00 |
| 24.0003.0000.000.0000.101000 | CASH IN BANK | 303,551.74 | 25,652.81 | 8,288.00 | 320,916.55 |
| 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 | 2,880,703.01 | 747,585.64 | 1,568,886.92 | 2,059,401.73 |
| 35.0003.0000.000.0000.101000 | CASH IN BANK | 614,961.82 | 133,334.97 | 133,347.59 | 614,949.20 |
| 35.0008.0000.000.0000.101000 | CASH IN BANK | 2,230,870.13 | 9.11 | 133,334.97 | 2,097,544.27 |
| 36.0003.0000.000.0000.101000 | CASH IN BANK | 7,710,294.05 | 46,284.50 | 1,658,751.09 | 6,097,827.46 |
| 40.0003.0000.000.0000.101000 | CASH IN BANK | 4,848,579.88 | 1,713,633.69 | 5,712,515.00 | 849,698.57 |
| 61.0001.0000.000.0000.101000 | CASH IN BANK | 0.00 | 200,588.73 | 200,588.73 | 0.00 |
| 61.0004.0000.000.0000.101000 | CASH IN BANK | 1,498,030.04 | 640,621.88 | 317,994.62 | 1,820,657.30 |
| 65.0001.0000.000.0000.101000 | CASH IN BANK | 0.00 | 6,242.14 | 6,242.14 | 0.00 |
| 65.0002.0000.000.0000.101000 | CASH IN BANK | 173,711.49 | 57,982.27 | 11,656.27 | 220,037.49 |
| 68.0002.0000.000.0000.101000 | CASH IN BANK | 29,959.85 | 974.25 | 509.14 | 30,424.96 |
| | | 50,354,183.10 | 11,282,497.59 | 20,273,712.46 | 41,362,968.23 |

End of Report