RENAISSANCE®

Quote # 2379148

PO Box 8036, Wisconsin Rapids, WI 54495-8036 Phone: (800) 338-4204 | Fax: (877) 280-7642 Federal I.D. 39-1559474 www.renaissance.com

Linn-Mar Community School District - 145633

2999 10th St

Marion, IA 52302-5478

Reference ID: 485795

Created: 08/07/2020

Quote Summary	
School Count: 1	
Renaissance Products & Services Total	\$420.00
Shipping and Processing	\$0.00
Sales Tax	\$0.00
Grand Total	USD \$420.00

This quote includes: Renaissance myIGDIs.

By signing below, you

- agree that this Quote, any other quotes issued to you during the Subscription Period and your use of the Applications, the Hosting Services and Services are subject to the Renaissance Terms of Service and License located at https://doc.renlearn.com/KMNet/R003981304GH3CB5.pdf which are incorporated herein by reference;
- · consent to the Terms of Service and License; and
- consent to the collection, use, and disclosure of the personal information of children under the age of 13 as discussed in the applicable Application Privacy Policy located at https://www.renaissance.com/privacy-policy/.

To accept this offer and place an order, please sign and return this Quote.

Renaissance will issue an invoice pursuant to this Quote on the Invoice Date you specify below. If no Invoice Date is listed, Renaissance will issue an invoice within 30 days from the date of this Quote. If your organization requires a purchase order prior to invoicing, please check the box below and issue your purchase order to the Renaissance address below no later than 15 days prior to the Invoice Date. Payment is due net 30 days from the Invoice Date.

If your billing address is different from the address at the top of this Quote, please add that billing address below.

Please check here if your organization requires a purchase order prior to invoicing: []

Renaissance Learning, Inc.	Linn-Mar Community School District - 145633
Ted Loll	Ву:
Name: Ted Wolf	Name:
Title: VP - Corporate Controller	Title:
Date: 08/07/2020	Date:
	Invoice Date:

Mail: PO Box 8036, Wisconsin Rapids, WI 54495-8036

Fax: (877)280-7642

 $\textbf{Email:} \ electronic orders @ renaissance.com$

Phone: (877)444-3172

If changes are necessary, or additional information is required, please contact your account executive Jennifer Carrillo at (800)763-0429, Thank You.

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This quote is valid until 09/06/2020. All quotes and orders are subject to availability of merchandise. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ('TPT'). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Students can become their most amazing selves — only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom — transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

RENAISSANCE®

Quote # 2379148

PO Box 8036, Wisconsin Rapids, WI 54495-8036 Phone: (800) 338-4204 | Fax: (877) 280-7642 Federal I.D. 39-1559474

www.renaissance.com

Quot	e Details				
Linn-Mar Community	y School District	t - 145633			
Products & Services	Subscription Period	Quantity	Unit Price	Discount	Total
Renaissance Applications			A.		
mylGDIs Data System Numeracy Student Subscription	08/01/2020 - 07/31/2021	140	\$3.00	\$0.00	\$420.00
Professional Services					
Renaissance Smart Start Product Training (included with purchase)	***************************************	1	\$0.00	\$0.00	\$0.00
Linn-Mar Co	mmunity School [District Total		\$0.00	\$420.00

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All logos, designs, and brand names for Renaissance's products and services, including but not limited to Accelerated Reader, Freckle, mylGDIs, myON, myON News, Renaissance-U, Renaissance Place, Schoolzilla, Smart Start, Star Assessments, Star Custom, Star Early Literacy, Star Math, Star Reading, Star CBM, and Renaissance, are trademarks of Renaissance Learning, Inc., and its subsidiaries, registered, common law, or pending registration in the United States. All other product and company names should be considered the property of their respective companies and organizations.

LICENSE AGREEMENT 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.
- 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.

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.

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: (Commercial)
Full Name of Team/Entity: Pel Industries, Inc. (Example: LM Starz 3 rd Gr Girls' BB Team)
Contact's Title/Position: Sales Manager
(Example: Head Coach)
Contact's Printed Name: Laura Mills
Contact's Signature: Saya Mills Date Signed: 8/19/20
How to Reach Contact: Phone: 1-800-443-3055 X104
Email: 1 mills@pelindustries, com
Full Address: 2001 Town West Drive
Full Address: 2001 Town West Prive Roges AR 72756
709C.3 III 10137
Licensor:
Linn-Mar Community School District
2999 N 10 th 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)



d)

b)



c)

e)



f)

- g) Linn-Mar Community School District
- h) Linn-Mar Lions

Exhibit B

Commercial

Royalty Rate: 8%

Licensed Markets: Everything not prohibited by the Code of Conduct

Customers: Everyone

Term: 1 year

Reporting Period: Quarterly

CODE OF CONDUCT

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.

Supplier Performance. Licensee is expected to provide the highest level of ethics and service in all business facets which include categories such as products and services, delivery, administration, and customer service. Licensee shall not engage in unscrupulous business practices and misrepresentations of any type. Licensee and its representatives shall be courteous, considerate, prompt, and businesslike with those whom they deal including employers, employees, suppliers, and the general public. Licensees may be subject to formal evaluations.

Gifts. Licensor's officials and employees cannot accept anything of value from a Licensee, such as personal gifts or gratuities, which may be construed to have been given to influence the official or employee.

Compensation. Licensee shall ensure that its employees and the employees of all its subcontractors, shall earn at least the minimum wage as required by the law of the location of manufacture.

Working Conditions. Licensee shall provide a safe and healthy working environment, and have a safety program that proactively identifies and eliminates workplace hazards. Employees shall not be required to work more than the limits on the regular hours allowed by the law of the location of manufacture.

Worker Rights. Employees of Licensee and sub-contractors shall have the right to speak up about working conditions without fear of retaliation. No employee may be subjected to physical, sexual or verbal harassment. No employee may be discriminated against in employment in any way on the basis of race, creed, color, religion, gender, age, national origin, marital status, sexual orientation, gender identity, covered military veteran, disability, genetic information, familial status, physical attribute, political belief/party preference, or socio-economic status.

Legal Compliance. Licensee shall comply with all the laws and regulations governing the workplace and Licensees conduct of its business affairs. Where there are differences or conflicts with this Code of Conduct and the applicable laws, the higher standard will prevail.

Independent Contractor Agreement



Please provide all information requested and sign page two.

WHEREAS, Linn-Mar Community School District ("District"), a school corporation, intends to contract with
Lexi Robson	, Independent Contractor ("IC"), for the
performance of certain services,	

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

- 1. **SERVICES TO BE PERFORMED:** In Step Choreography & Choreography Camp Instruction
- 2. GROUP/DEPARTMENT WORKING WITH: In Step Show Choir/LMHS Choir Department
- 3. **AMOUNT OF PAYMENT:** \$ 5000.00

Total fees for services performed under this agreement will be paid by the district within 30 days after receipt of invoice from the IC upon completion of all services on August 7, 2020

which is the date of completion. *An invoice for services should be sent to: Linn-Mar Community School District, Attn: Accounts Payable, 2999 N 10th Street, Marion, IA 52302.*

- 4. INDEPENDENT CONTRACTOR RELATIONSHIP: The parties intend that this independent contractor agreement create an IC relationship between them. The 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 these results and the right to exercise control or direction as to the details, means, and methods by which the services are completed is the responsibility of the IC. The IC is not an agent or employee of the 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 has any authority to enter into any contract, assume any obligations, or make any warranties or representations on behalf of the other. The district is not responsible for deducting from payments to the IC any amounts for taxes, insurance, or other similar items relating to the IC. Accordingly, the IC shall be responsible for payment of all taxes arising out of the 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 taxes or business license fees, as required. The IC shall further assume exclusive responsibility for the filing of all tax returns due in connection with all amounts paid to the IC under the terms of this independent contractor agreement.
- 5. **PAYROLL OR EMPLOYMENT TAXES:** No payroll or employment taxes of any kind shall be withheld or paid with respect to payments to the 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 insurance tax.
- 6. **FRINGE BENEFITS:** The IC is not eligible for and shall not participate in any employee pension, health, disability, or other fringe benefit plan of the district.

- 7. **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 the IC. The IC shall comply with the workers' compensation laws (and all other applicable laws) with respect to the IC's employment.
- 8. **INDEMNIFICATION:** The IC shall indemnify and hold the district harmless from and against all liabilities, claims, debts, taxes, obligations, costs, and expenses (including reasonable attorney's fees, court costs, and costs of appeals) that the district may incur or sustain as a result of any breach of this independent contractor agreement or negligent or other wrongful conduct in the performance of this independent contractor agreement by the IC, or as a result of failure to pay any employment or income taxes arising out of the 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 to interpret or enforce any rights under this agreement, the prevailing party shall be entitled to recover from the non-prevailing party all attorney's fees, costs, expert witness fees, and litigation expenses incurred by the prevailing party, including those incurred on appeal.
- 9. **TERM:** This agreement shall begin on August 3 , 20 20 and shall continue in effect until March 27th , unless earlier terminated by either party in accordance with Section 11.
- 10. **TERMINATION:** This agreement may be terminated by either party without cause upon seven (7) days written notice. Upon termination, the IC shall be compensated for all work performed prior to the date of termination.
- 11. **ASSIGNMENT:** The IC acknowledges their services are unique and personal. Accordingly, the IC may not assign IC rights or delegate IC duties or obligations under this independent contractor agreement without the prior written consent of the district.
- 12. **AMENDMENTS:** This independent contractor agreement may be supplemented, amended, or revised only in writing by mutual agreement of the parties.
- 13. **GOVERNING LAW:** This independent contractor agreement shall be governed by and construed pursuant to the laws of the State of Iowa.
- 14. **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 is signed and dated this2 Independent Contractor Signature: **Landard Contractor Signature**			day of August	, <mark>20</mark> 20
			Linn-Mar CSD Representative Signature:	
Title:	In Step Choreographer		Title: School Board Presid	lent

Please return this form to the Linn-Mar CSD Business Office - 2999 N 10th St, Marion IA 52302



Change Order

PROJECT: (Name and address) 18245000 Linn-Mar CSD 3920 35th Avenue Marion, IA 52302

OWNER: (Name and address) Linn-Mar Community School District 3555 - 10th Street

Marion, IA 52302

CONTRACT INFORMATION:

Contract For: General Construction

Date: May 30, 2019

ARCHITECT: (Name and address)

OPN Architects

200 Fifth Ave. SE, Suite 201 Cedar Rapids, IA 52401

CHANGE ORDER INFORMATION:

Change Order Number: 013 Date: August 20, 2020

CONTRACTOR: (Name and address)

Larson Construction

519.16

941.03

600 - 17th Street, P.O. Box 112 Independence, IA 50644

THE CONTRACT IS CHANGED AS FOLLOWS:

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

CR 77.1 RFI-210 FRP at Mop Sinks CR 88 ITC-078 Gym Strobe Wire Guards CR 90 ITC-076 Temp for Freezer/Cooler \$ 4,238.66 CR 91 ITC-080 Work Room Column Cover \$ 1,075.30 TOTAL \$ 6,774.15

The original Contract Sum was 28,449,000.00 The net change by previously authorized Change Orders 41,455.12 The Contract Sum prior to this Change Order was \$ 28,490,455.12 The Contract Sum will be increased by this Change Order in the amount of 6,774.15 The new Contract Sum including this Change Order will be 28,497,229.27

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

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

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

OPN Architects	Larson Construction	Linn-Mar Community School District
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
-See attached digital signatures page- SIGNATURE	-See attached digital signatures page- SIGNATURE	-See attached digital signatures page- SIGNATURE
Kelly Slota PRINTED NAME AND TITLE	Doug Larson PRINTED NAME AND TITLE	Sondra Nelson, Board President PRINTED NAME AND TITLE
DATE	DATE	DATE



Change Order

PROJECT: (Name and address) 18245000 Linn-Mar CSD 453 Echo Hill Road

Marion, IA 52302 OWNER: (Name and address) Linn-Mar Community School District

355 - 10th Street

Marion, IA 52302

CONTRACT INFORMATION:

Contract For: General Construction

Date: May 21, 2019

ARCHITECT: (Name and address)

OPN Architects

200 Fifth Ave. SE, Suite 201 Cedar Rapids, IA 52401

CHANGE ORDER INFORMATION:

Change Order Number: 009

Date: July 8, 2020

CONTRACTOR: (Name and address)

Knutson Construction 2351 Scott Boulevard SE Iowa City, IA 52240

THE CONTRACT IS CHANGED AS FOLLOWS:

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

CR 78	ITC-075	Hanging Hammock Swing	\$	1,380.00
CR 89	RFI-146	Bulkhead at 1100-3	\$	1,472.00
CR 80	RFI-154	Cable Path Gym Storage	\$	537.00
CR 81	RFI-147	Cable Tray Conflict D2	\$	820.00
CR 82	ITC-073	Column Wrap Options at Multi-Purpose	\$	9,979.00
CR 83	ITC-080	Temp for Freezer/Cooler	\$	4,012.00
CR 84	ITC-070	Foundation Pier at Main Entrance	\$	681.00
CR 86	ITC-082	Security Gate Head Details	\$	1,275.00
CR 88	RFI-140	Cable Tray Change Area F	\$	1,164.00
CR 89	ITC-083	Art Display Locations	S	1,646.00
CR 90	ITC-084	Gym Strobe Wire Guards	\$	533.00
CR 91	RFI-180	Column West of Vestibule 1201	\$	990.00
CR 92	RFI-161	Structural Beam/Finish at G Line	\$	1,388.00
		TOTAL	S	25.877.00

The original Contract Sum was	\$ 28,159,000.00
The net change by previously authorized Change Orders	\$ 53,263.00
The Contract Sum prior to this Change Order was	\$ 28,212,263.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 25,877.00
The new Contract Sum including this Change Order will be	\$ 28,238,140.00

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

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

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

OPN Architects Knutson Construction Linn-Mar Community School District CONTRACTOR (Firm name) ARCHITECT (Firm name) OWNER (Firm name) -See attached digital signatures page--See attached digital signatures page--See attached digital signatures page-SIGNATURE **SIGNATURE** SIGNATURE Kelly Slota Darin Foreman Sondra Nelson, Board President PRINTED NAME AND TITLE PRINTED NAME AND TITLE PRINTED NAME AND TITLE DATE DATE DATE

CHANGE ORDER SUMMARY - August 2020

BOUL	DER PEAK	- CO 13
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CR Number	Title	Requested Amount	Reason	Description
77.1	FRP at Mop Sinks	\$519.16	RFI-210	Changed FRP at mop sinks to match what's in the rest of the building.
88	Gym Strobe Wire Guards	\$941.03	ITC-078	Added wire guards to lights in gym.
90	Temp for Freezer/Cooler	\$4,238.66	ITC-076	Added temperature sensors to the freezer and cooler to alert on failures.
91	Work Room Column Cover	\$1,075.30	ITC-080	Added drywall to exposed column in work room.
			-	
	-		-	
			 	
		H H		

TOTAL

\$6,774.15

HAZEL POINT - CO 10

CR Number	Title	Requested Amount	Reason	Description
78	Hanging Hammock Swing	\$1,380.00	ITC-075	Adds structural support for swing in Sensory room
79	Bulkhead at 1100-3	\$1,472.00	RFI-146	
80	Cable Path Gym Storage	\$537.00	RFI-154	
81	Cable Tray Conflict D2	\$820.00	RFI-147	Add (2) conduits to allow cables to pass through block wall.
82	Column Wrap Options	\$9,979.00	ITC-073	Added drywall to large columns in Multipurpose area due to intumescent paint failure.
83	Temp for Freezer/Cooler	\$4,012.00	ITC-080	Added temperature sensors to the freezer and cooler to alert on failures.
84	Foundation Pier at Main Entrance	\$681.00	ITC-070	Add poured concrete foundation at canopy column due to sidewalk slope.
86	Security Gate Head Details	\$1,275.00	ITC-082	
88	Cable Tray Change Area F	\$1,164.00	RFI-140	Change cable tray sizing to coordinate with other above-ceiling items.
89	Art Display Locations	\$1,646.00	ITC-083	Added art display cables.
90	Gym Strobe Wire Guards	\$533.00	ITC-084	Added wire guards to lights in gym.
91	Column West of Vestibule 1201	\$990.00	RFI-180	Added drywall to exposed column in Admin Asst area.
92	Structural Beam/Finish @ G Line	\$1,388.00	RFI-161	Add structure to cover exposed fireproofed beam at vestibule.

TOTAL

\$25,877.00

School Finance Report June 30, 2019

100% of the School Year Complete- Fiscal Year End Processing in Progress Current Budget Beginning Fund Exp. Last % Exp Exp **Balance Balance** Balance (amended) **Balance** Y-T-D Revenue This Mon Month Exp Y-T-D (Budget) (Budget) (Revenues) (Fund) 1) Instructional (1000-1999) \$62,050,000 \$14,006,867 \$4,758,574 \$61,396,243 98.9% \$653,757 2) Support Services(2000-2999) \$28,955,000 \$4,939,354 \$2,280,205 \$27,596,251 95.3% \$1,358,749 3) Non-Instructional(3000-3999) \$4,380,000 \$3,902,624 \$477,376 \$801,091 \$353,014 89.1% 4) Other Expenditures((4000-5299) \$20,166,613 \$2,905,964 \$4,715,32 \$19,129,293 94.9% \$1,037,320 5) Interfund Transfers \$6,249,222 \$1,575,366 \$419,524 \$6,267,599 100.3% -\$18,377 Total \$121,800,835 \$24,228,642 \$12,526,638 \$118,292,010 \$3,508,825 97.1% Operating Fund-10 \$86,491,613 \$9,971,656 \$86,096,900 \$18,514,187 \$7,036,496 \$86,289,920 99.8% 201,693 (193,021 9,778,636 \$784,803 \$192,006 \$1,682,137 65,927 Activity-21 \$1,700,000 \$1,748,063 \$106,398 98.9% 17,863 850,729 Management-22 \$1,265,000 \$2,110,684 \$1,158,567 \$1,424 \$547 \$972,434 76.9% 292,566 186,133 2,296,817 PERL-24 \$495,000 \$542,570 \$294,801 \$7,509 \$6,827 \$145,460 29.4% 349,540 149,340 691,910 SAVE-33 \$12,884,294 \$5,848,876 \$7,698,517 \$1,260,614 \$574,829 \$8,040,963 62.4% 4,843,331 (342,447 5,506,429 Other Capital Projects-31, 32 \$10.207.827 \$1,539,935 6.746.888 6,746,888 \$161,431 \$3,460,940 #DIV/0! (3,460,940 PPEL-36 \$4,514,928 \$1,134,947 \$3,784,609 \$1,914,240 \$59,104 \$3,944,166 87.4% (159,557 975,390 570,762 Debt Service-40 \$10,100,000 \$4,078,964 \$9,979,294 \$0 \$4,225,274 \$9,850,475 97.5% 249,525 128,819 4,207,783 Nutrition-61 \$3,950,000 \$1,020,434 \$3,660,708 \$728,028 \$330,496 \$3,550,083 89.9% 399,917 110,625 1,131,059 Aquatic Center-65 \$350,000 \$155,813 \$351,434 \$70.083 \$23.611 \$318.362 91.0% 31.638 33.072 188.885 \$50,000 \$5,527 12,929 9,919 Student Store-68 \$46,990 \$1,625 \$37,07 74.1% 15,446 \$121,800,835 \$25,654,272 \$125,027,709 \$24,228,642 \$12,526,638 \$118,292,010 97.1% 3,508,825 6,735,699 32,389,971 Total

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2018-2019 Date Range: 06/01/2018 - 06/30/2019 Increases Decreases Account Number Title Beginning Balance Debits Credits Cash Balance CASH IN BANK 10.0001.0000.000.0000.101000 0.00 115,523,452.76 100,384,836.87 15,138,615.89 CASH IN BANK 10.0002.0000.000.0000.101000 0.00 14,460.23 9,392.82 5,067.41 10.0008.0000.000.0000.101000 CASH IN BANK 0.00 2,203,383.22 1,177,331.47 1,026,051.75 CASH IN BANK 21.0001.0000.000.0000.101000 0.00 102,241.09 101,088.16 1,152.93 CASH IN BANK 21.0002.0000.000.0000.101000 0.00 7,329,664.49 6,432,423.99 897,240.50 22.0006.0000.000.0000.101000 CASH IN BANK 0.00 5,411,881.85 3,117,326.52 2,294,555.33 24.0001.0000.000.0000.101000 CASH IN BANK 0.00 37,554.59 37,554.59 0.00 24.0003.0000.000.0000.101000 CASH IN BANK 0.00 1,438,106.25 743,555.17 694,551.08 CASH IN BANK 31.0003.0000.000.0000.101000 0.00 2,353,576.56 2,353,576.56 0.00 31.0008.0000.000.0000.101000 ISJIT \$10 Million GO Bond 0.00 10,107,367.94 2,253,576.56 7,853,791.38 32.0003.0000.000.0000.101000 CASH IN BANK 0.00 444,400.00 444,400.00 0.00 CASH IN BANK 32.0008.0000.000.0000.101000 0.00 444,859.10 0.00 444,859.10 33.0000.0000.000.0000.111010 1.885 REV BOND RESERVE CD 0.00 3,770,000.00 1,885,000.00 1,885,000.00 33.0000.0000.000.0000.111012 938,977 RESERVE CD 0.00 1,888,561.60 944,280.80 944,280.80 33.0000.0000.000.0000.111013 2013 Reserve CD Ohnward 0.00 1,933,606.24 966,803.12 966,803.12 CASH IN BANK 33.0003.0000.000.0000.101000 0.00 10,609,275.83 9,108,879.15 1,500,396.68 CASH IN BANK 36.0003.0000.000.0000.101000 0.00 6,342,494.56 4,909,921.89 1,432,572.67 40.0003.0000.000.0000.101000 CASH IN BANK 0.00 18,224,585.70 13,929,325.55 4,295,260.15 61.0001.0000.000.0000.101000 CASH IN BANK 0.00 1,750,267.64 1,750,267.64 0.00 CASH IN BANK 61.0004.0000.000.0000.101000 0.00 6,171,213.14 4,620,155.18 1,551,057.96 CASH IN BANK 65.0001.0000.000.0000.101000 0.00 251,377.91 251,377.91 0.00 65.0002.0000.000.0000.101000 CASH IN BANK 0.00 798,411.42 555,427.91 242,983.51 68.0002.0000.000.0000.101000 CASH IN BANK 0.00 77,739.86 62,293.42 15,446.44 0.00 197,228,481.98 156,038,795.28 41,189,686.70

End of Report

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School Finance Report June 30, 2020

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

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	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

iscal Year: 2019-2020	Date Range: 06/0	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
85.0008.0000.000.0000.101000	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
88.0002.0000.000.0000.101000	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

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From the Office of Human Resources – Karla Christian, Chief Officer August 24, 2020 – Walk-in Exhibit

1101 PERSONNEL

Certified Staff

Extended Leave of Absence

Name	Assignment	Dept. Action	Reason
Krueger, Angie	BW – Kindergarten	August 21, 2020	Childcare
	Teacher	(2020-21 school	
		year)	