

**CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT  
REGULAR BOARD OF EDUCATION MEETING/WORK SESSION**

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by 12:00 PM on April 26, 2021.

**Monday, April 26, 2021 @ 5:30 p.m.**

**A G E N D A**

**CALL TO ORDER** (President Nancy Humbles)

**APPROVAL OF AGENDA** (President Nancy Humbles) ..... 3

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

**COMMUNICATIONS, DELEGATIONS, AND PETITIONS** (President Nancy Humbles)

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# AGENDA

CALL TO ORDER – President Nancy Humbles

APPROVAL OF AGENDA – President Nancy Humbles

“I move that the agenda of Monday, April 26, 2021 Board of Education Meeting/Work Session be approved as set forth, and that each item is considered ready for discussion and/or action.”

**MOTION/2<sup>ND</sup>/ROLL CALL**

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

**COMMUNICATIONS, DELEGATIONS, AND PETITIONS** (President Nancy Humbles)

CONSENT AGENDA

**BA-21-000/15 Minutes – Regular Meeting on Monday, April 12, 2021  
(Laurel Day)**

Exhibit: <http://www.cr.k12.ia.us/our-district/board-of-education/>

**Action Item**

**Pertinent Fact(s):**

It is the responsibility of the Board Secretary to keep the minutes of Board of Directors meetings as required by Iowa Code §§ 21.3 and Board Regulation 202.10. The minutes will be available for public inspection within two weeks of the Board meeting and forwarded to the appropriate newspaper for publication.

**Recommendation:**

It is recommended that the Board of Education approve the Minutes from the Regular Meeting held on Monday, April 12, 2021.

**Board Meeting/Work Session: Monday, April 26, 2021**

**CONSENT AGENDA**

**BA-21-001/11 Approval of Claims Report - March 2021 (David Nicholson)**

Exhibit: BA-21-001/11.1-6

**Action Item**

**Pertinent Fact(s):**

The Approval of Claims Report is required by Iowa Code Sections 279.29 and 279.30 and Board Regulation 704.1. Claims for the period of March 1 - 31, 2021 totaled \$20,631,023.81.

**Recommendation:**

It is recommended that the Board of Education approve the Claims Report and Ratify the List of Paid Bills and Payrolls for the period ending March 31, 2021.

**Cedar Rapids Community School District  
Summary of Expenditures and Payroll for Month Ending March 31, 2021**

	<u>General Fund (10)</u>	<u>Student Activity Fund (21)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Funds (62,65)</u>	<u>Total All Funds</u>
<b>Electronic Payments</b>							
Period Ending 3/05	\$ 242,078.23	\$ 87.57	\$ -	\$ -	\$ -	\$ 30.00	\$ 242,195.80
Period Ending 3/12	21,649.85	598.23	-	-	53.20	15.94	22,317.22
Period Ending 3/19	15,349.70	-	131.12	-	-	15.00	15,495.82
Period Ending 3/26	325,913.59	240.44	-	6,755.69	-	-	332,909.72
Period Ending 3/31	7,614,771.28	26,421.79	-	289,568.33	336,679.64	286,322.96	8,553,764.00
<b>Approved Warrants and Voids</b>							
Period Ending 3/05	\$ 417,465.64	\$ 12,872.64	\$ 6,663.79	\$ 28,973.30	\$ 5,320.59	\$ 28.86	\$ 471,324.82
Period Ending 3/12	352,949.80	4,837.13	197,155.00	1,203,341.72	132,270.18	4,432.78	1,894,986.61
Period Ending 3/19	290,202.88	7,459.11	71,621.37	171,198.72	184,975.73	2,604.77	728,062.58
Period Ending 3/26	404,114.92	8,138.81	-	12,108.00	51,733.24	76.29	476,171.26
Period Ending 3/31	-	-	-	-	-	-	-
	<b>\$ 9,684,495.89</b>	<b>\$ 60,655.72</b>	<b>\$ 275,571.28</b>	<b>\$ 1,711,945.76</b>	<b>\$ 711,032.58</b>	<b>\$ 293,526.60</b>	<b>\$ 12,737,227.83</b>
<b>Payrolls - Net</b>	<u>7,893,795.98</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,893,795.98</u>
<b>Total Expenditures</b>	<u>\$ 17,578,291.87</u>	<u>\$ 60,655.72</u>	<u>\$ 275,571.28</u>	<u>\$ 1,711,945.76</u>	<u>\$ 711,032.58</u>	<u>\$ 293,526.60</u>	<u>\$ 20,631,023.81</u>

**Note:** Individual transactions can be viewed on the Cedar Rapids Community School District website under Board of Education.

**Cedar Rapids Community School District**  
**List of Paid Bills for Period Ending**  
**March 5, 2021**

	<u>General Fund (10)</u>	<u>Student Activity Fund (21)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Funds (62,65)</u>	<u>Total All Funds</u>
<b>Electronic Payments</b>							
EFT FILE	\$ 242,078.23	\$ 87.57	\$ -	\$ -	\$ -	\$ 30.00	\$ 242,195.80
<b>Approved Warrants and Voids (Entered By Batch)</b>							
	\$ 417,465.64	\$ 12,872.64	\$ 6,663.79	\$ 28,973.30	\$ 5,320.59	\$ 28.86	\$ 471,324.82
<b>Total</b>	<u><u>\$ 659,543.87</u></u>	<u><u>\$ 12,960.21</u></u>	<u><u>\$ 6,663.79</u></u>	<u><u>\$ 28,973.30</u></u>	<u><u>\$ 5,320.59</u></u>	<u><u>\$ 58.86</u></u>	<u><u>\$ 713,520.62</u></u>

**Cedar Rapids Community School District**  
**List of Paid Bills for Period Ending**  
**March 12, 2021**

	<u>General Fund (10)</u>	<u>Student Activity Fund (21)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Funds (62,65)</u>	<u>Total All Funds</u>
<b>Electronic Payments</b>							
EFT FILE	\$ 21,649.85	\$ 598.23	\$ -	\$ -	\$ 53.20	\$ 15.94	\$ 22,317.22
<b>Approved Warrants and Voids (Entered By Batch)</b>							
	\$ 352,949.80	\$ 4,837.13	\$ 197,155.00	\$ 1,203,341.72	\$ 132,270.18	\$ 4,432.78	1,894,986.61
<b>Total</b>	<u><u>\$ 374,599.65</u></u>	<u><u>\$ 5,435.36</u></u>	<u><u>\$ 197,155.00</u></u>	<u><u>\$ 1,203,341.72</u></u>	<u><u>\$ 132,323.38</u></u>	<u><u>\$ 4,448.72</u></u>	<u><u>\$ 1,917,303.83</u></u>

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
March 19, 2021**

	<u>General Fund (10)</u>	<u>Student Activity Fund (21)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Funds (62,65)</u>	<u>Total All Funds</u>
<b>Electronic Payments</b>							
EFT FILE	\$ 15,349.70	\$ -	\$ 131.12	\$ -	\$ -	\$ 15.00	\$ 15,495.82
<b>Approved Warrants and Voids (Entered By Batch)</b>							
	\$ 290,202.88	\$ 7,459.11	\$ 71,621.37	\$ 171,198.72	\$ 184,975.73	\$ 2,604.77	728,062.58
<b>Total</b>	<u><u>\$ 305,552.58</u></u>	<u><u>\$ 7,459.11</u></u>	<u><u>\$ 71,752.49</u></u>	<u><u>\$ 171,198.72</u></u>	<u><u>\$ 184,975.73</u></u>	<u><u>\$ 2,619.77</u></u>	<u><u>\$ 743,558.40</u></u>

**Cedar Rapids Community School District**  
**List of Paid Bills for Period Ending**  
**March 26, 2021**

	<u>General Fund (10)</u>	<u>Student Activity Fund (21)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Funds (62,65)</u>	<u>Total All Funds</u>
<b>Electronic Payments</b>							
EFT FILE	\$ 325,913.59	\$ 240.44	\$ -	\$ 6,755.69	\$ -	\$ -	\$ 332,909.72
<b>Approved Warrants and Voids (Entered By Batch)</b>							
Warrants	\$ 404,114.92	\$ 8,138.81	\$ -	\$ 12,108.00	\$ 51,733.24	\$ 76.29	\$ 476,171.26
<b>Total</b>	<u><u>\$ 730,028.51</u></u>	<u><u>\$ 8,379.25</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 18,863.69</u></u>	<u><u>\$ 51,733.24</u></u>	<u><u>\$ 76.29</u></u>	<u><u>\$ 809,080.98</u></u>

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
March 31, 2021**

	<u>General Fund (10)</u>	<u>Student Activity Fund (21)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Funds (62,65)</u>	<u>Total All Funds</u>
<b>Electronic Payments</b>							
EFT FILE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACH Payments	7,614,771.28	26,421.79	-	289,568.33	336,679.64	286,322.96	8,553,764.00
<b>Approved Warrants and Voids (Entered By Batch)</b>							
Warrants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Voids	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b><u>\$ 7,614,771.28</u></b>	<b><u>\$ 26,421.79</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 289,568.33</u></b>	<b><u>\$ 336,679.64</u></b>	<b><u>\$ 286,322.96</u></b>	<b><u>\$ 8,553,764.00</u></b>

**CONSENT AGENDA**

**BA-21-003/07 Budget Summary Report – March 2021 (David Nicholson)**

Exhibit: BA-21-003/07.1-9

**Action Item**

**Pertinent Fact(s):**

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

**Recommendation:**

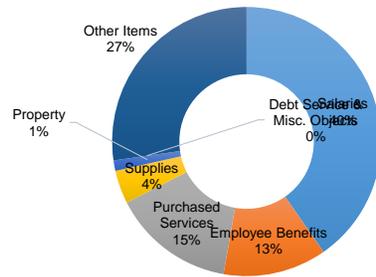
It is recommended that the Board of Education approve the Budget Summary Report for the month ended March 31, 2021.

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

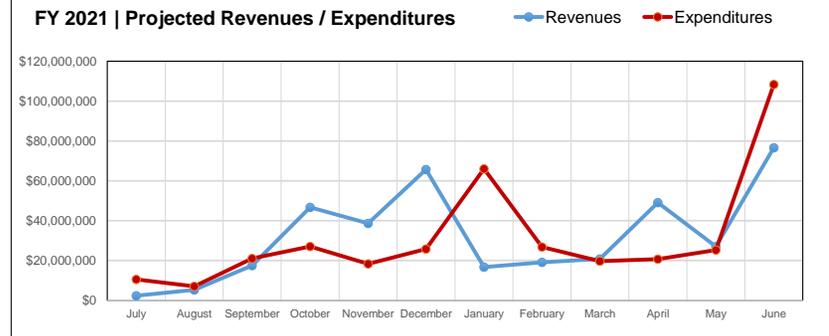
For the Period Ending March 31, 2021  
All Funds Summary Breakdown  
(With Comparative Totals For the Period Ended July, 2019 - March, 2020)

	All Funds			Management								
	FY2020	FY2021	% Incr/(Decr)	General Fund	Activity Fund	Fund	Sales Tax Fund	PPEL	Debt Service	School Nutrition	Other 60 Funds	
<b>REVENUES</b>												
Local	\$68,801,294	\$66,816,175	(2.89%)	\$51,553,150	\$734,560	\$4,129,013	\$50,331	\$6,144,696	\$1,474,736	\$181,401	\$2,548,288	
Intermediate	\$0	\$0		0	0	0	0	0	0	0	0	
State	\$88,729,949	\$89,596,153	0.98%	77,916,423	0	104,058	11,402,350	141,939	31,382	0	0	
Federal	\$10,041,192	\$11,808,662	17.60%	7,081,284	0	0	0	0	584,553	4,132,834	9,990	
Other Financing Sources/Income Items	\$41,784,802	\$64,545,616	54.47%	1,852,242	0	0	11,811,137	951,001	49,864,431	0	66,806	
<b>TOTAL REVENUE</b>	<b>\$209,357,237</b>	<b>\$232,766,605</b>	<b>11.18%</b>	<b>\$138,403,099</b>	<b>\$734,560</b>	<b>\$4,233,071</b>	<b>\$23,263,818</b>	<b>\$7,237,635</b>	<b>\$51,955,102</b>	<b>\$4,314,235</b>	<b>\$2,625,084</b>	
<b>EXPENDITURES</b>												
Salaries	\$92,971,730	\$89,619,948	(3.61%)	\$85,337,851	\$12,251	\$34,106	\$0	\$0	\$0	\$2,236,921	\$1,998,820	
Employee Benefits	\$27,345,572	\$27,669,391	1.18%	24,477,192	1,533	1,927,886	0	0	0	652,615	610,165	
Purchased Services	\$22,163,022	\$32,810,668	48.04%	12,319,952	159,093	2,644,639	12,739,084	4,912,448	0	12,462	22,991	
Supplies	\$9,290,379	\$8,873,144	(4.49%)	5,938,580	561,893	0	13	11,892	0	2,114,480	246,285	
Property	\$4,146,884	\$2,789,342	(32.74%)	2,118,606	23,622	0	373,502	86,441	0	187,171	0	
Debt Service & Misc. Objects	\$0	\$0		0	0	0	0	0	0	0	0	
Other Items	\$52,121,248	\$60,581,684	16.23%	164,554	28,997	80,569	10,696,281	1,561,065	48,045,827	1,067	3,325	
<b>TOTAL EXPENDITURES</b>	<b>\$208,038,836</b>	<b>\$222,344,176</b>	<b>6.88%</b>	<b>\$130,356,735</b>	<b>\$787,388</b>	<b>\$4,687,199</b>	<b>\$23,808,880</b>	<b>\$6,571,846</b>	<b>\$48,045,827</b>	<b>\$5,204,716</b>	<b>\$2,881,586</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,318,401</b>	<b>\$10,422,429</b>	<b>690.54%</b>	<b>\$8,046,364</b>	<b>(\$52,828)</b>	<b>(\$454,128)</b>	<b>(\$545,062)</b>	<b>\$665,789</b>	<b>\$3,909,276</b>	<b>(\$890,481)</b>	<b>(\$256,502)</b>	
<b>FUND BALANCE</b>												
Beginning of Period				\$28,580,757	\$1,623,079	\$7,405,256	\$36,448,510	\$11,978,377	\$12,730,625	\$1,887,258	(\$836,298)	
End of Period				\$36,627,121	\$1,570,251	\$6,951,128	\$35,903,449	\$12,644,166	\$16,639,901	\$996,777	(\$1,092,800)	

**FY 2021 | YTD Expenditures by Object**



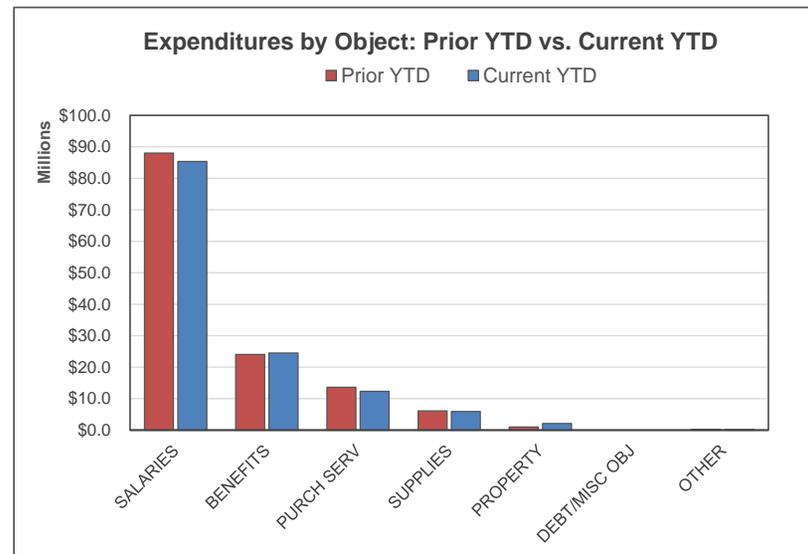
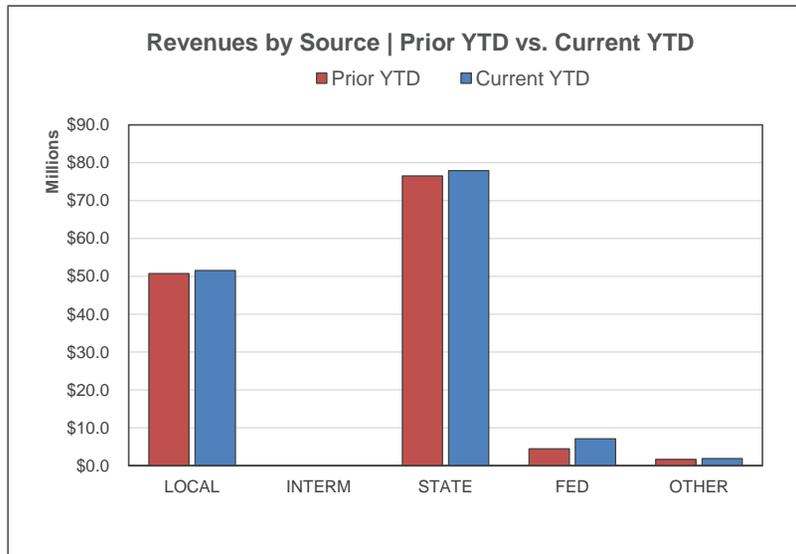
**FY 2021 | Projected Revenues / Expenditures**



# General Fund | Financial Summary

For the Period Ending March 31, 2021

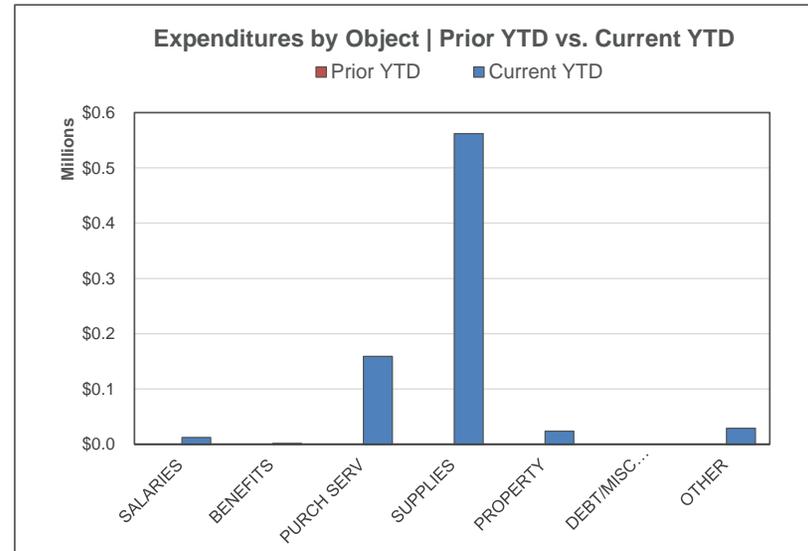
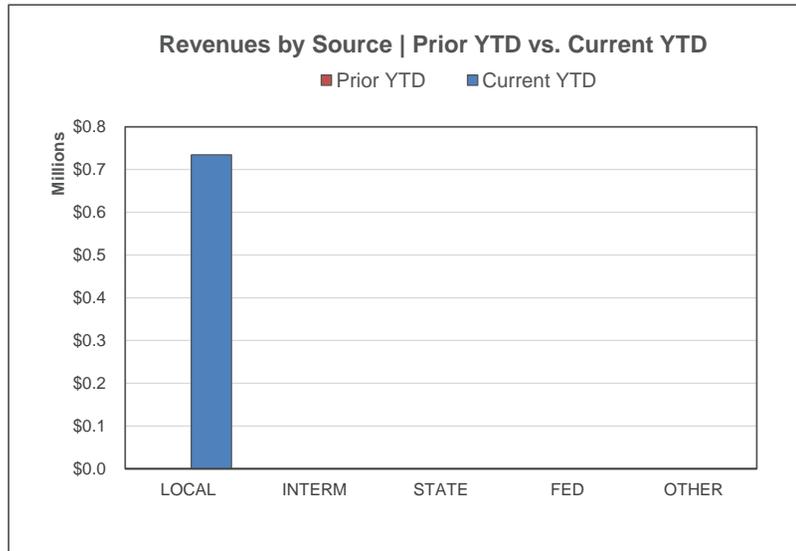
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$50,744,171	\$82,115,259	61.80%	\$51,553,150	\$85,236,775	60.48%
Intermediate	0	0		0	0	
State	76,488,431	118,641,268	64.47%	77,916,423	120,579,536	64.62%
Federal	4,442,116	11,439,464	38.83%	7,081,284	12,700,655	55.76%
Other Financing Sources/Income Items	1,641,913	3,510,357	46.77%	1,852,242	2,876,577	64.39%
<b>TOTAL REVENUE</b>	<b>\$133,316,630</b>	<b>\$215,706,350</b>	<b>61.80%</b>	<b>\$138,403,099</b>	<b>\$221,393,543</b>	<b>62.51%</b>
<b>EXPENDITURES</b>						
Salaries	\$88,007,806	\$140,464,986	62.65%	\$85,337,851	\$140,432,769	60.77%
Employee Benefits	24,059,122	35,933,669	66.95%	24,477,192	37,610,228	65.08%
Purchased Services	13,598,225	23,721,786	57.32%	12,319,952	24,257,704	50.79%
Supplies	6,138,858	8,516,533	72.08%	5,938,580	14,024,868	42.34%
Property	1,013,369	1,499,767	67.57%	2,118,606	2,134,266	99.27%
Debt Service & Misc. Objects	0	0		0	0	
Other Items	188,884	9,655,110	1.96%	164,554	10,805,619	1.52%
<b>TOTAL EXPENDITURES</b>	<b>\$133,006,264</b>	<b>\$219,791,852</b>	<b>60.51%</b>	<b>\$130,356,735</b>	<b>\$229,265,454</b>	<b>56.86%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$310,367</b>	<b>(\$4,085,502)</b>		<b>\$8,046,364</b>	<b>(\$7,871,911)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$32,976,626</b>			<b>\$36,627,121</b>		



# Activity Fund | Financial Summary

For the Period Ending March 31, 2021

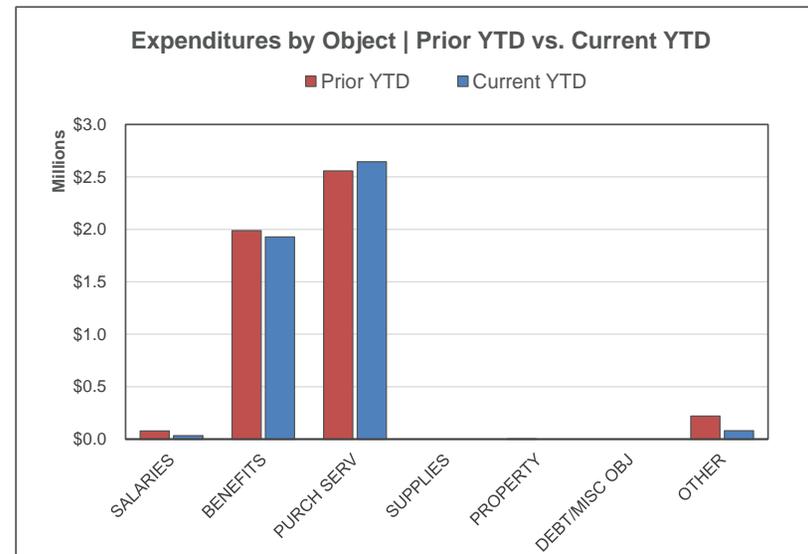
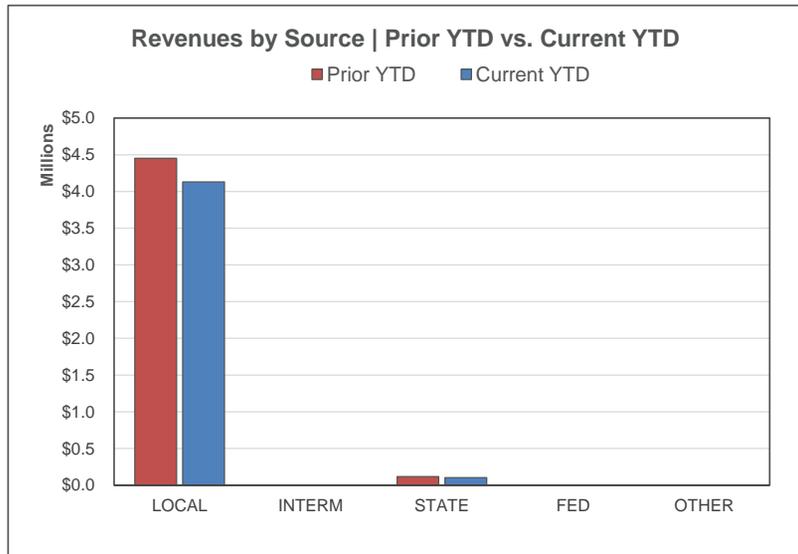
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$0	\$2,910,760	0.00%	\$734,560	\$0	
Intermediate	0	0		0	0	
State	0	0		0	0	
Federal	0	0		0	0	
Other Financing Sources/Income Items	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$2,910,760</b>	<b>0.00%</b>	<b>\$734,560</b>	<b>\$0</b>	
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$12,251	\$0	
Employee Benefits	0	0		1,533	0	
Purchased Services	0	0		159,093	0	
Supplies	0	2,784,617	0.00%	561,893	0	
Property	0	0		23,622	0	
Debt Service & Misc. Objects	0	0		0	0	
Other Items	0	0		28,997	0	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$2,784,617</b>	<b>0.00%</b>	<b>\$787,388</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$0</b>	<b>\$126,143</b>		<b>(\$52,828)</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,496,936</b>			<b>\$1,570,251</b>		



# Management Fund | Financial Summary

For the Period Ending March 31, 2021

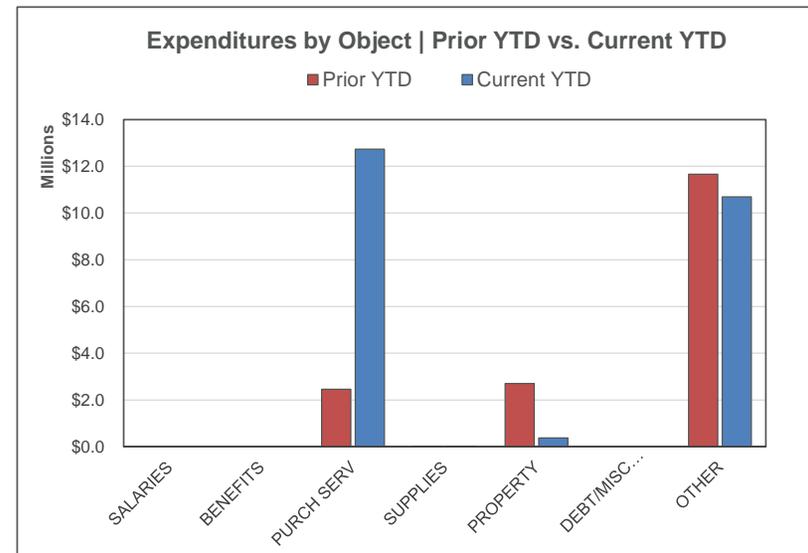
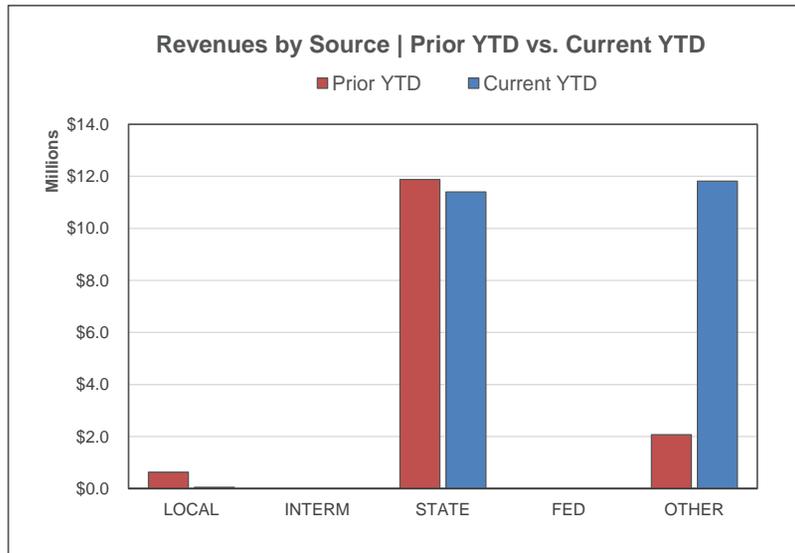
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$4,451,192	\$7,671,781	58.02%	\$4,129,013	\$7,232,501	57.09%
Intermediate	0	0		0	0	
State	117,154	231,860	50.53%	104,058	208,914	49.81%
Federal	0	0		0	0	
Other Financing Sources/Income Items	0	453,810	0.00%	0	0	
<b>TOTAL REVENUE</b>	<b>\$4,568,346</b>	<b>\$8,357,452</b>	<b>54.66%</b>	<b>\$4,233,071</b>	<b>\$7,441,415</b>	<b>56.89%</b>
<b>EXPENDITURES</b>						
Salaries	\$78,615	\$119,625	65.72%	\$34,106	\$41,000	83.18%
Employee Benefits	1,987,592	4,517,306	44.00%	1,927,886	4,507,153	42.77%
Purchased Services	2,556,353	2,764,175	92.48%	2,644,639	2,684,837	98.50%
Supplies	0	0		0	0	
Property	632	632	100.00%	0	0	
Debt Service & Misc. Objects	0	0		0	0	
Other Items	220,552	299,472	73.65%	80,569	290,000	27.78%
<b>TOTAL EXPENDITURES</b>	<b>\$4,843,744</b>	<b>\$7,701,209</b>	<b>62.90%</b>	<b>\$4,687,199</b>	<b>\$7,522,990</b>	<b>62.31%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$275,398)</b>	<b>\$656,242</b>		<b>(\$454,128)</b>	<b>(\$81,575)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$6,473,616</b>			<b>\$6,951,128</b>		



# Sales Tax Fund | Financial Summary

For the Period Ending March 31, 2021

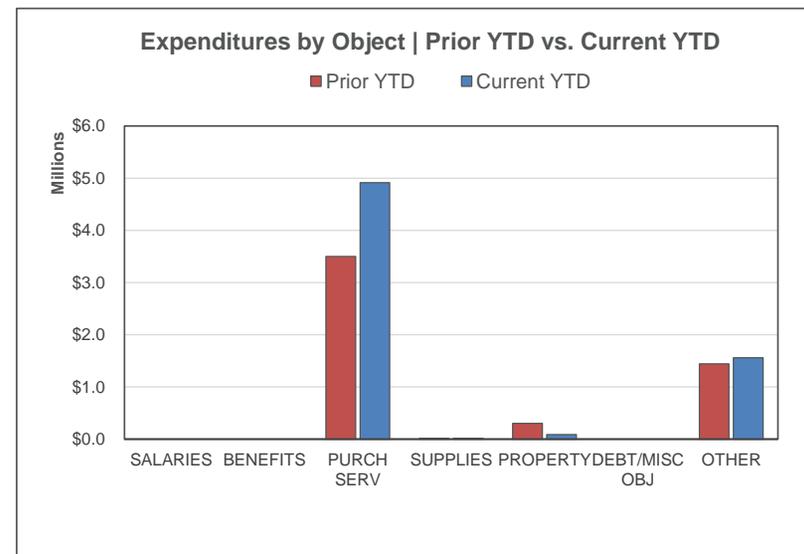
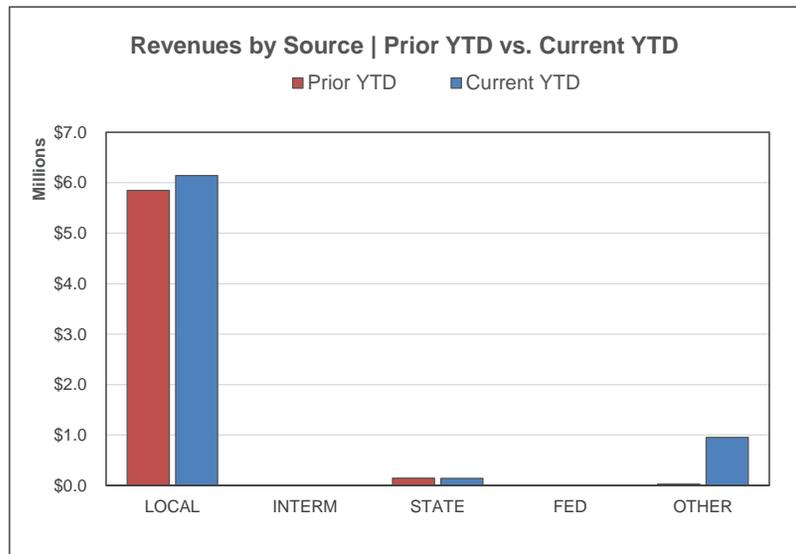
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$628,571	\$679,834	92.46%	\$50,331	\$186,108	27.04%
Intermediate	0	0		0	0	
State	11,880,543	17,582,925	67.57%	11,402,350	17,354,447	65.70%
Federal	0	0		0	0	
Other Financing Sources/Income Items	2,071,049	2,510,828	82.48%	11,811,137	18,576,019	63.58%
<b>TOTAL REVENUE</b>	<b>\$14,580,163</b>	<b>\$20,773,588</b>	<b>70.19%</b>	<b>\$23,263,818</b>	<b>\$36,116,574</b>	<b>64.41%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Employee Benefits	0	0		0	0	
Purchased Services	2,457,799	4,894,500	50.22%	12,739,084	22,540,759	56.52%
Supplies	336	336	100.00%	13	0	
Property	2,705,145	3,609,848	74.94%	373,502	2,697,962	13.84%
Debt Service & Misc. Objects	0	0		0	0	
Other Items	11,660,986	15,600,124	74.75%	10,696,281	15,098,203	70.84%
<b>TOTAL EXPENDITURES</b>	<b>\$16,824,267</b>	<b>\$24,104,808</b>	<b>69.80%</b>	<b>\$23,808,880</b>	<b>\$40,336,924</b>	<b>59.03%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$2,244,103)</b>	<b>(\$3,331,221)</b>		<b>(\$545,062)</b>	<b>(\$4,220,350)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$37,535,627</b>			<b>\$35,903,449</b>		



# PPEL | Financial Summary

For the Period Ending March 31, 2021

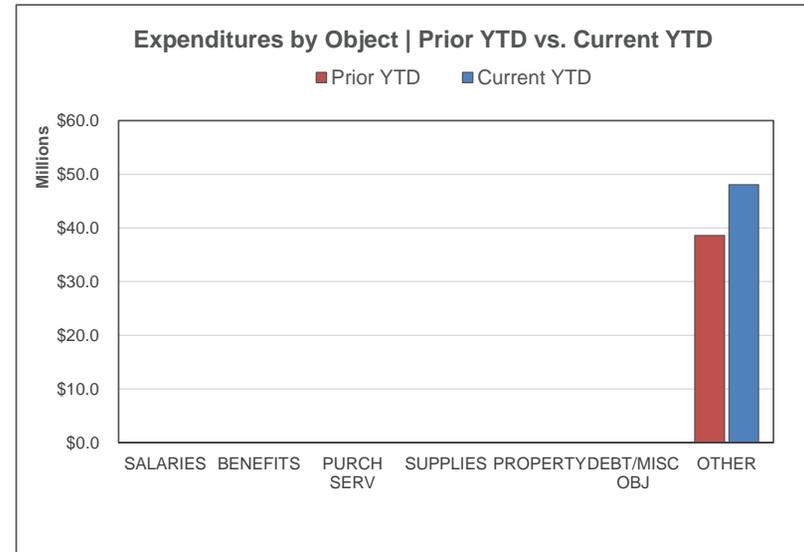
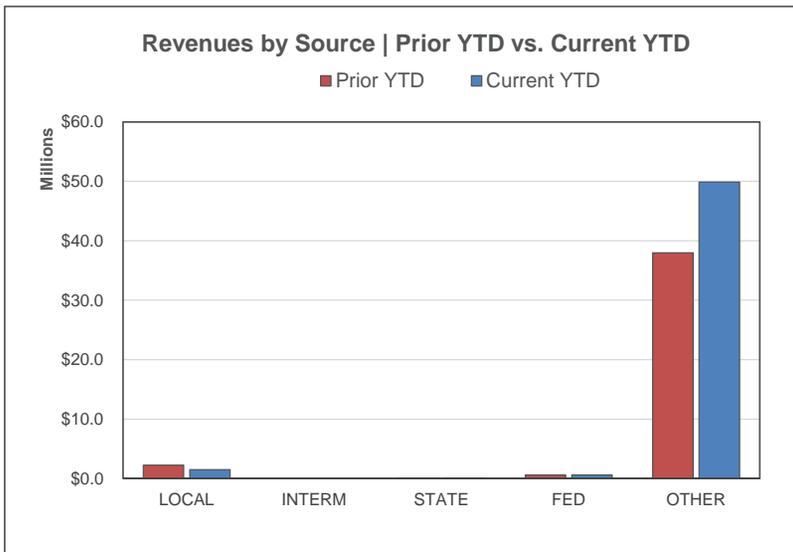
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$5,850,076	\$10,155,695	57.60%	\$6,144,696	\$11,290,894	54.42%
Intermediate	0	0		0	0	
State	146,019	288,986	50.53%	141,939	782,129	18.15%
Federal	0	0		0	0	
Other Financing Sources/Income Items	28,978	174,344	16.62%	951,001	565,350	168.21%
<b>TOTAL REVENUE</b>	<b>\$6,025,072</b>	<b>\$10,619,025</b>	<b>56.74%</b>	<b>\$7,237,635</b>	<b>\$12,638,373</b>	<b>57.27%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Employee Benefits	0	0		0	0	
Purchased Services	3,501,824	4,969,982	70.46%	4,912,448	14,304,337	34.34%
Supplies	12,531	15,650	80.07%	11,892	10,000	118.92%
Property	302,542	1,401,508	21.59%	86,441	1,152,872	7.50%
Debt Service & Misc. Objects	0	0		0	0	
Other Items	1,440,648	1,989,117	72.43%	1,561,065	2,095,898	74.48%
<b>TOTAL EXPENDITURES</b>	<b>\$5,257,544</b>	<b>\$8,376,257</b>	<b>62.77%</b>	<b>\$6,571,846</b>	<b>\$17,563,107</b>	<b>37.42%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$767,528</b>	<b>\$2,242,769</b>		<b>\$665,789</b>	<b>(\$4,924,734)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$10,503,136</b>			<b>\$12,644,166</b>		



# Debt Service | Financial Summary

For the Period Ending March 31, 2021

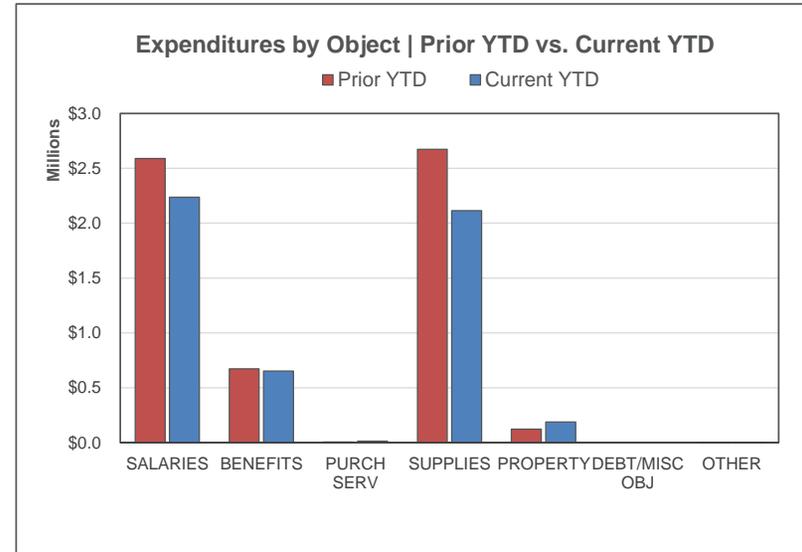
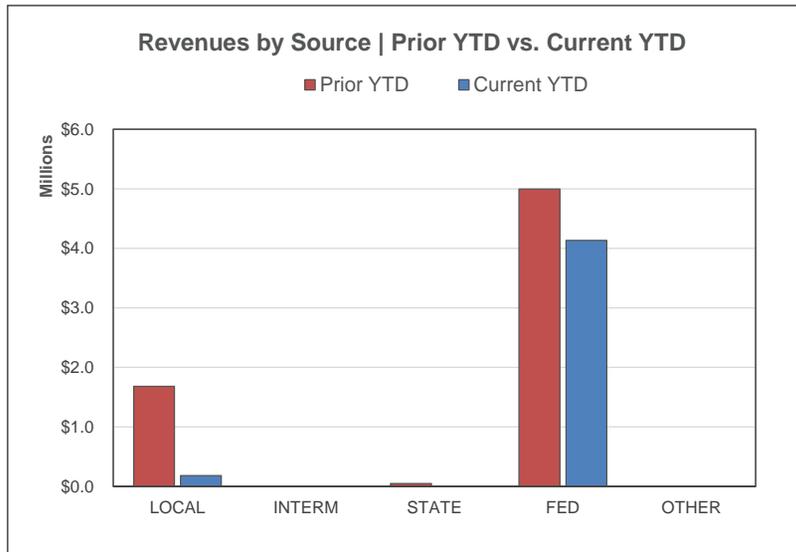
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$2,219,029	\$3,652,564	60.75%	\$1,474,736	\$2,479,886	59.47%
Intermediate	0	0		0	0	
State	48,465	95,917	50.53%	31,382	62,506	50.21%
Federal	583,002	583,002	100.00%	584,553	584,553	100.00%
Other Financing Sources/Income Items	37,970,165	41,493,766	91.51%	49,864,431	53,532,815	93.15%
<b>TOTAL REVENUE</b>	<b>\$40,820,661</b>	<b>\$45,825,249</b>	<b>89.08%</b>	<b>\$51,955,102</b>	<b>\$56,659,760</b>	<b>91.70%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Employee Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Property	0	0		0	0	
Debt Service & Misc. Objects	0	0		0	0	
Other Items	38,592,277	48,796,035	79.09%	48,045,827	56,739,718	84.68%
<b>TOTAL EXPENDITURES</b>	<b>\$38,592,277</b>	<b>\$48,796,035</b>	<b>79.09%</b>	<b>\$48,045,827</b>	<b>\$56,739,718</b>	<b>84.68%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$2,228,383</b>	<b>(\$2,970,785)</b>		<b>\$3,909,276</b>	<b>(\$79,958)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$17,929,794</b>			<b>\$16,639,901</b>		



# School Nutrition | Financial Summary

For the Period Ending March 31, 2021

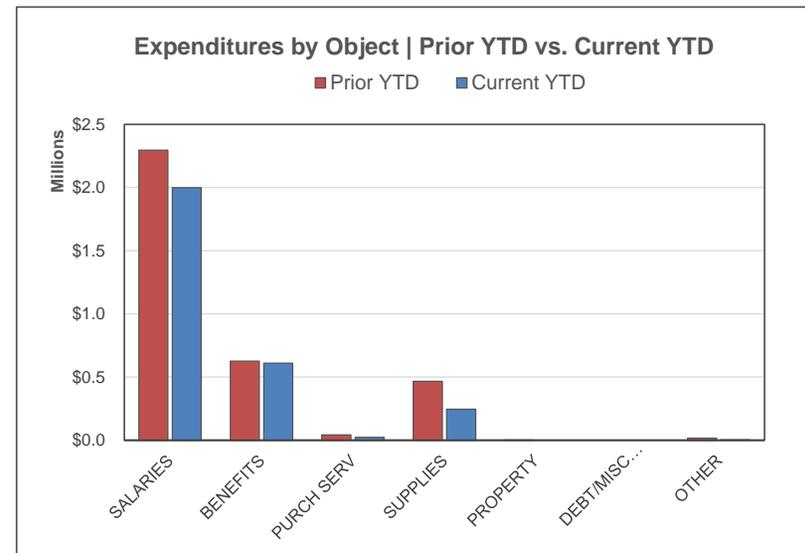
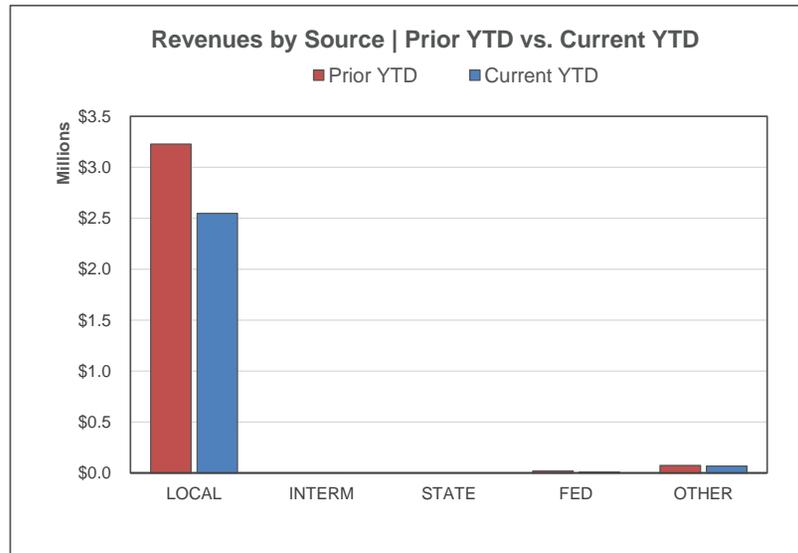
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$1,680,343	\$1,716,168	97.91%	\$181,401	\$243,097	74.62%
Intermediate	0	0		0	0	
State	49,338	75,258	65.56%	0	150	0.00%
Federal	4,996,260	7,137,796	70.00%	4,132,834	7,443,769	55.52%
Other Financing Sources/Income Items	0	1,010,193	0.00%	0	0	
<b>TOTAL REVENUE</b>	<b>\$6,725,940</b>	<b>\$9,939,414</b>	<b>67.67%</b>	<b>\$4,314,235</b>	<b>\$7,687,016</b>	<b>56.12%</b>
<b>EXPENDITURES</b>						
Salaries	\$2,589,490	\$3,639,768	71.14%	\$2,236,921	\$3,068,208	72.91%
Employee Benefits	672,322	694,292	96.84%	652,615	912,249	71.54%
Purchased Services	5,948	20,513	28.99%	12,462	14,786	84.28%
Supplies	2,672,887	3,895,836	68.61%	2,114,480	3,654,619	57.86%
Property	123,187	116,803	105.46%	187,171	339,601	55.11%
Debt Service & Misc. Objects	0	0		0	0	
Other Items	946	1,365,574	0.07%	1,067	592,646	0.18%
<b>TOTAL EXPENDITURES</b>	<b>\$6,064,779</b>	<b>\$9,732,786</b>	<b>62.31%</b>	<b>\$5,204,716</b>	<b>\$8,582,109</b>	<b>60.65%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$661,161</b>	<b>\$206,628</b>		<b>(\$890,481)</b>	<b>(\$895,093)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$2,341,791</b>			<b>\$996,777</b>		



# Other 60 Funds | Financial Summary

For the Period Ending March 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local	\$3,227,913	\$4,097,596	78.78%	\$2,548,288	\$3,832,023	66.50%
Intermediate	0	0		0	0	
State	0	0		0	0	
Federal	19,815	24,786	79.94%	9,990	13,468	74.18%
Other Financing Sources/Income Items	72,697	622,634	11.68%	66,806	89,075	75.00%
<b>TOTAL REVENUE</b>	<b>\$3,320,424</b>	<b>\$4,745,016</b>	<b>69.98%</b>	<b>\$2,625,084</b>	<b>\$3,934,566</b>	<b>66.72%</b>
<b>EXPENDITURES</b>						
Salaries	\$2,295,818	\$3,219,417	71.31%	\$1,998,820	\$2,851,601	70.09%
Employee Benefits	626,536	736,559	85.06%	610,165	842,848	72.39%
Purchased Services	42,873	52,339	81.91%	22,991	27,333	84.11%
Supplies	465,767	535,510	86.98%	246,285	372,993	66.03%
Property	2,011	1,747	115.13%	0	0	
Debt Service & Misc. Objects	0	0		0	0	
Other Items	16,955	86,719	19.55%	3,325	4,000	83.13%
<b>TOTAL EXPENDITURES</b>	<b>\$3,449,960</b>	<b>\$4,632,290</b>	<b>74.48%</b>	<b>\$2,881,586</b>	<b>\$4,098,775</b>	<b>70.30%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$129,536)</b>	<b>\$112,726</b>		<b>(\$256,502)</b>	<b>(\$164,209)</b>	
<b>ENDING FUND BALANCE</b>	<b>(\$1,078,560)</b>			<b>(\$1,092,800)</b>		



## CONSENT AGENDA

### **BA-21-004/11 Statement of Receipts, Disbursements, and Cash Balances Report – March 2021 (David Nicholson)**

Exhibit: BA-21-004/11.1-4

#### **Action Item**

#### **Pertinent Fact(s):**

The Statement of Receipts, Disbursements, and Cash Balances Report is required by Chapter 291 of the Code of Iowa and by Board Regulation 703.2. Cash receipts for the month ended March 31, 2021 were \$27,726,798.85 and cash disbursements were \$22,601,123.63. The investment balance on March 31, 2021 was \$78,282,184.18. Interfund transfers for the month ended March 31, 2021 were \$1,271,677.36. Year to date interfund transfers were \$12,406,579.09. At the end of the 3rd quarter, \$276,557 of Book Fees was collected as compared to \$294,336.72 the prior year. Based on estimated revenues, the percentage of collections is up 2.6% this year compared to the prior year. Audit Committee Review of Selected Local Revenues received through March 31, 2021 were \$8,257,325.

#### **Recommendation:**

It is recommended that the Board of Education approve the Statement of Receipts, Disbursements, and Cash Balances Report for the month of March 2021.

**CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT  
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCES  
MONTH ENDED MARCH 31, 2021**

<u>CASH</u>	<u>BALANCE</u>			<u>BALANCE</u>		
	<u>2/28/2021</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>3/31/2021</u>		
<b><u>General and Management Funds</u></b>						
10-General Fund	\$ 6,214,208.75	\$ 21,845,901.37	\$ 17,598,905.69	\$ 10,461,204.43		
22-Management Fund	2,136,840.63	168,081.14	323,215.48	1,981,706.29		
Total - General and Management Funds	8,351,049.38	22,013,982.51	17,922,121.17	12,442,910.72		
<b><u>Student Activity Fund</u></b>						
21-Student Activity Fund	\$ 1,148,029.54	\$ 66,671.93	\$ 77,940.93	\$ 1,136,760.54		
21-Cash on Hand	3,900.00	-	-	3,900.00		
Total-Student Activity Fund	1,151,929.54	66,671.93	77,940.93	1,140,660.54		
<b><u>Food &amp; Nutrition Fund</u></b>						
61-Food & Nutrition Fund	980,456.79	846,404.08	711,210.41	1,115,650.46		
61-Petty Cash	3,092.50	-	-	3,092.50		
Total - Food & Nutrition Fund	983,549.29	846,404.08	711,210.41	1,118,742.96		
<b><u>Daycare Funds</u></b>						
62-Five Seasons Daycare Fund	1,081,290.17	123,178.33	109,903.14	1,094,565.36		
65-Rockwell Daycare Fund	373,363.15	324,792.83	184,513.64	513,642.34		
65-Rockwell Daycare Petty Cash	200.00	-	-	200.00		
Total - Daycare Fund	1,454,853.32	447,971.16	294,416.78	1,608,407.70		
<b><u>Schoolhouse Funds</u></b>						
33-Secure Adv. Vision for Educ. (SAVE) Fund	2,059,281.03	2,729,770.03	2,250,663.10	2,538,387.96		
36-Physical Plant & Equip (PPEL) Fund	1,099,620.82	626,831.77	403,026.95	1,323,425.64		
40-Debt Service Fund	429,543.43	995,167.37	941,744.29	482,966.51		
Total - Schoolhouse Funds	3,588,445.28	4,351,769.17	3,595,434.34	4,344,780.11		
<b>TOTAL CASH - ALL FUNDS</b>	<b>\$ 15,529,826.81</b>	<b>\$ 27,726,798.85</b>	<b>\$ 22,601,123.63</b>	<b>\$ 20,655,502.03</b>		
<b><u>INVESTMENTS</u></b>						
<b><u>RESTRICTED INVESTMENT FUNDS</u></b>						
<b><u>Schoolhouse Fund-Held for Bond Payments</u></b>						
33-SAVE Fund - Sinking Funds/UMB	\$ 802,526.27	\$ 30.80	\$ -	\$ 802,557.07		
40-Debt Service Fund - Sinking Funds/UMB	13,310,179.92	941,869.01	-	14,252,048.93		
40-Debt Service Fund - Sinking Funds/USB	1,485,000.00	192,500.00	-	1,677,500.00		
<b>TOTAL RESTRICTED INVESTMENTS</b>	<b>\$ 15,597,706.19</b>	<b>\$ 1,134,399.81</b>	<b>\$ -</b>	<b>\$ 16,732,106.00</b>		
<b><u>UNRESTRICTED INVESTMENT FUNDS</u></b>						
	<u>BALANCE</u>	<u>PURCHASES</u>	<u>MATURITIES</u>	<u>BALANCE</u>		
	<u>2/28/2021</u>			<u>3/31/2021</u>		
<b><u>General and Management Funds</u></b>						
10-General Fund	\$ 19,000,000.00	\$ -	\$ 6,000,000.00	\$ 13,000,000.00		
10-General Fund CD's ISJIT	13,482,242.15	229.09	-	13,482,471.24		
22-Management Fund	5,000,000.00	-	-	5,000,000.00		
Total - General and Management Funds	37,482,242.15	229.09	6,000,000.00	31,482,471.24		
<b><u>Student Activity Fund</u></b>						
21-Student Activity Fund	424,575.75	9,724.46	-	434,300.21		
<b><u>Food &amp; Nutrition</u></b>						
61-Food & Nutrition Fund	1,500,000.00	-	-	1,500,000.00		
<b><u>Schoolhouse Funds</u></b>						
33-Secure Adv. Vision for Educ. (SAVE) Fund	33,137,410.46	616.81	-	33,138,027.27		
36-Physical Plant & Equip (PPEL) Fund	11,500,000.00	-	-	11,500,000.00		
40-Debt Service Fund	419,885.46	-	192,500.00	227,385.46		
Total - Schoolhouse Funds	45,057,295.92	616.81	192,500.00	44,865,412.73		
<b>TOTAL UNRESTRICTED INVESTMENTS</b>	<b>\$ 84,464,113.82</b>	<b>\$ 10,570.36</b>	<b>\$ 6,192,500.00</b>	<b>\$ 78,282,184.18</b>		
<hr/>						
<b>BALANCES</b>	<b>GENERAL FUND</b>	<b>STUDENT ACTIVITY FUND</b>	<b>FOOD &amp; NUTRITION FUND</b>	<b>DAYCARE FUND</b>	<b>SCHOOLHOUSE FUND</b>	<b>ALL FUNDS</b>
Cash	\$ 12,442,910.72	\$ 1,140,660.54	\$ 1,118,742.96	\$ 1,608,407.70	\$ 4,344,780.11	\$ 20,655,502.03
Restricted Funds	-	-	-	-	16,732,106.00	16,732,106.00
Investments	31,482,471.24	434,300.21	1,500,000.00	-	44,865,412.73	78,282,184.18
<b>Total</b>	<b>\$ 43,925,381.96</b>	<b>\$ 1,574,960.75</b>	<b>\$ 2,618,742.96</b>	<b>\$ 1,608,407.70</b>	<b>\$ 65,942,298.84</b>	<b>\$ 115,669,792.21</b>

**Interfund Transfers  
For the Month Ended March 31, 2021  
and Year to Date**

		<b>Summary</b>			
		<b>Month of March</b>		<b>Year to Date</b>	
		<b>Transfers</b>	<b>Transfers</b>	<b>Transfers</b>	<b>Transfers</b>
		<b>In</b>	<b>Out</b>	<b>In</b>	<b>Out</b>
Fund 10	General Fund	\$ 177,143.89	\$ 11,134.26	\$ 1,655,878.70	\$ 66,805.56
Fund 21	Student Activity Fund	-	-	-	315.00
Fund 22	Management Fund	-	30,578.52	-	80,568.84
Fund 33	SAVE Fund	141,654.92	1,083,399.21	1,683,635.70	10,516,877.00
Fund 36	PPEL Fund	-	145,396.37	-	1,561,065.08
Fund 40	Debt Fund	941,744.29	-	9,000,259.13	177,760.62
Fund 61	Food & Nutrition Fund	-	-	-	218.99
Fund 62	Day Care - 5 Seasons	11,134.26	-	66,805.56	-
Fund 65	Day Care - Rockwell Collins	-	1,169.00	-	2,968.00
	<b>Total</b>	<u>\$ 1,271,677.36</u>	<u>\$ 1,271,677.36</u>	<u>\$ 12,406,579.09</u>	<u>\$ 12,406,579.09</u>

**CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT  
BOOK FEE COLLECTIONS REPORT - FY21  
THIRD QUARTER ENDED - MARCH 2021**

School Name	2020-2021								2019-2020							3rd Change in Percent	
	Certified Enrollment			Total				Total			3rd Quarter						
	C.E.	C.E.	C.E.	C.E.	Estimated	Actual	Percent	C.E.	Estimated	Cumulative	Cumulative	Cumulative	% of Est.				
	10/1/2020	10/1/2020	10/1/2020	10/1/2020	Annual	Cumulative	of Est.	10/1/2019	Annual	1st	2nd	3rd	4th	Annual			
	Full	Reduced	Free	FTEs	Revenue	Amount	Revenue	FTEs	Revenue	Quarter	Quarter	Quarter	Quarter	Revenue			
<b>\$96.00F/\$59.00R</b>																	
0109 Jefferson	573	131	737	1,441	\$ 62,737.00	\$ 33,376.00	53.2%	1,588	\$ 71,782.00	\$ 27,010.00	\$ 29,347.00	\$ 37,472.50	\$ 47,732.00	52.2%	1.0%		
0114 Kennedy	1,106	98	457	1,661	111,958.00	84,220.00	75.2%	1,790	120,291.00	55,121.00	71,470.00	89,740.90	103,499.00	74.6%	0.6%		
0127 Metro	41	21	168	230	5,175.00	1,056.00	20.4%	336	8,337.00	438.00	1,404.00	1,594.00	1,723.00	19.1%	1.3%		
0118 Washington	559	82	548	1,189	58,502.00	34,155.00	58.4%	1,347	64,168.00	27,692.00	32,571.00	35,699.00	42,184.00	55.6%	2.8%		
0136 Virtual Academy	252	49	297	598	21,828.00	96.00	0.4%	-	-	-	-	-	-	0.0%	0.4%		
<b>Total High Schools</b>	<b>2,279</b>	<b>381</b>	<b>2,207</b>	<b>5,119</b>	<b>238,372.00</b>	<b>152,903.00</b>	<b>64.1%</b>	<b>5,061</b>	<b>264,578.00</b>	<b>110,261.00</b>	<b>134,792.00</b>	<b>164,506.40</b>	<b>195,138.00</b>	<b>62.2%</b>	<b>1.9%</b>		
<b>\$57.00F/\$36.00R</b>																	
0209 Franklin	204	48	234	486	13,356.00	11,803.00	88.4%	586	16,240.00	9,289.00	10,787.00	11,935.00	13,223.00	73.5%	14.9%		
0214 Harding	367	51	288	706	22,755.00	17,979.00	79.0%	794	23,800.00	1,531.00	14,763.00	17,344.32	20,171.00	72.9%	6.1%		
0218 McKinley	178	44	271	493	11,730.00	7,884.00	67.2%	462	12,180.00	7,035.00	7,959.00	8,239.00	9,538.00	67.6%	-0.4%		
0227 Roosevelt	156	59	335	550	11,016.00	7,532.00	68.4%	656	13,664.00	6,971.00	8,172.00	9,257.00	10,375.00	67.7%	0.7%		
0232 Taft	338	32	174	544	20,418.00	15,156.00	74.2%	590	21,147.00	13,133.00	15,667.00	17,581.00	19,149.00	83.1%	-8.9%		
0236 Wilson	85	43	229	357	6,393.00	3,402.00	53.2%	398	7,196.00	1,288.00	1,848.00	2,926.00	3,794.00	40.7%	12.5%		
<b>Total Middle Schools</b>	<b>1,328</b>	<b>277</b>	<b>1,531</b>	<b>3,136</b>	<b>85,668.00</b>	<b>63,756.00</b>	<b>74.4%</b>	<b>3,486</b>	<b>94,227.00</b>	<b>39,247.00</b>	<b>59,196.00</b>	<b>67,282.32</b>	<b>76,250.00</b>	<b>71.4%</b>	<b>3.0%</b>		
<b>\$31.00F/\$19.00R</b>																	
0418 Arthur	87	26	143	256	3,191.00	2,119.00	66.4%	293	3,990.00	1,054.00	2,480.00	2,511.00	2,883.00	62.9%	3.5%		
0431 Cleveland	89	29	183	301	3,310.00	1,223.00	36.9%	325	3,755.00	558.00	1,042.00	1,383.00	1,843.00	36.8%	0.1%		
0433 Coolidge	232	21	117	370	7,591.00	4,714.00	62.1%	405	8,468.00	2,855.00	4,865.00	5,640.00	6,696.00	66.6%	-4.5%		
0445 Erskine	171	16	123	310	5,605.00	3,412.00	60.9%	359	6,827.00	3,002.00	3,524.00	4,194.00	5,019.00	61.4%	-0.5%		
0463 Garfield	33	24	172	229	1,479.00	701.00	47.4%	244	1,744.00	310.00	732.00	763.00	999.00	43.8%	3.6%		
0636 Gibson	420	14	76	510	13,286.00	10,286.00	77.4%	523	13,889.00	6,479.00	7,509.00	11,205.00	12,216.00	80.7%	-3.3%		
0610 Grant	87	29	183	299	3,248.00	1,299.00	40.0%	334	4,128.00	403.00	713.00	1,147.00	1,805.00	27.8%	12.2%		
0481 Grant Wood	91	32	159	282	3,429.00	2,511.00	73.2%	303	3,575.00	1,239.00	1,735.00	1,998.00	2,439.00	55.9%	17.3%		
0490 Harrison	58	47	199	304	2,691.00	932.00	34.6%	289	2,558.00	217.00	391.00	727.00	1,149.00	28.4%	6.2%		
0502 Hiawatha	111	22	154	287	3,859.00	3,290.00	85.3%	311	4,255.00	1,085.00	2,195.00	3,063.00	3,622.00	72.0%	13.3%		
0505 Hoover	53	48	266	367	2,555.00	1,902.00	74.4%	375	2,851.00	465.00	1,428.00	1,866.00	1,978.00	65.5%	8.9%		
0627 Jackson	226	13	68	307	7,253.00	5,780.00	79.7%	327	7,582.00	5,060.00	5,835.00	6,369.00	6,679.00	84.0%	-4.3%		
0517 Johnson	89	23	285	397	3,196.00	2,427.00	75.9%	393	3,689.00	713.00	1,545.00	2,439.00	2,829.00	66.1%	9.8%		
0526 Kenwood	108	63	212	383	4,545.00	2,060.00	45.3%	428	5,002.00	697.50	1,247.00	1,721.00	2,736.00	34.4%	10.9%		
0544 Madison	96	10	79	185	3,166.00	2,315.00	73.1%	209	3,716.00	1,724.00	2,468.00	2,847.00	3,002.00	76.6%	-3.5%		
0558 Nixon	109	23	182	314	3,816.00	2,735.00	71.7%	348	4,166.00	888.00	1,677.00	1,997.00	2,631.00	47.9%	23.8%		
0569 Pierce	222	14	118	354	7,148.00	6,252.00	87.5%	420	7,975.00	5,208.00	5,952.00	6,586.00	7,399.00	82.6%	4.9%		
0580 Taylor	36	31	217	284	1,705.00	710.00	41.6%	243	1,136.00	79.00	79.00	165.00	284.00	14.5%	27.1%		
0589 Truman	121	20	122	263	4,131.00	2,649.00	64.1%	263	4,350.00	1,364.00	2,542.00	2,921.00	3,293.00	67.1%	-3.0%		
0608 Van Buren	76	37	272	385	3,059.00	1,525.00	49.9%	419	4,075.00	894.00	1,297.00	1,807.00	2,155.00	44.3%	5.6%		
0616 Wright	51	43	168	262	2,398.00	1,056.00	44.0%	272	2,613.00	434.00	763.00	1,199.00	1,523.00	45.9%	-1.9%		
<b>Total Elementaries</b>	<b>2,566</b>	<b>585</b>	<b>3,498</b>	<b>6,649</b>	<b>90,661.00</b>	<b>59,898.00</b>	<b>66.1%</b>	<b>7,083</b>	<b>100,344.00</b>	<b>34,728.50</b>	<b>50,019.00</b>	<b>62,548.00</b>	<b>73,180.00</b>	<b>62.3%</b>	<b>3.8%</b>		
<b>GRAND TOTAL</b>	<b>6,173</b>	<b>1,243</b>	<b>7,236</b>	<b>14,904</b>	<b>\$ 414,701.00</b>	<b>\$ 276,557.00</b>	<b>66.7%</b>	<b>15,630</b>	<b>\$ 459,149.00</b>	<b>\$ 184,236.50</b>	<b>\$ 244,007.00</b>	<b>\$ 294,336.72</b>	<b>\$ 344,568.00</b>	<b>64.1%</b>	<b>2.6%</b>		

**Cedar Rapids Community School District**  
**Audit Committee Review of Selected Local Revenue Accounts**  
**For the Period Ending March 31, 2021**

75% of Budget Year Elapsed

	Current Year Budget				Prior Year Actuals			Current Year vs Prior Year	
	Annual Budget	Current YTD	Remaining Budget	Current YTD % of Budget	Prior Year	Prior YTD	Prior YTD % of Actual	CYTD vs PYTD Variance	CYTD vs PYTD % Difference
<b>Local Revenues</b>									
1300 Tuition	\$4,136,944	\$1,852,042	\$2,284,902	44.77%	\$4,540,780	\$2,093,585	46.11%	(\$241,543)	(1.30%)
1400 Transportation Fees	\$22,000	\$5,725	\$16,275	26.02%	\$39,528	\$28,107	71.11%	(\$22,382)	(45.10%)
1500 Investment Income	\$20,000	\$9,175	\$10,825	45.87%	\$400,631	\$383,353	95.69%	(\$374,178)	(49.80%)
1700 District Student Activities	\$413,578	\$308,346	\$105,232	74.56%	\$478,228	\$371,374	77.66%	(\$63,028)	(3.10%)
1910 Rentals	\$100,000	\$79,117	\$20,883	79.12%	\$148,818	\$122,618	82.39%	(\$43,501)	(3.30%)
1920 Local Grants/Donations	\$291,474	\$199,765	\$91,709	68.54%	\$639,551	\$497,083	77.72%	(\$297,318)	(9.20%)
1940 Textbook Sales & Rentals	\$2,000	\$812	\$1,188	40.60%	\$1,384	\$663	47.91%	\$149	(7.30%)
1950 Admin Services - AEA	\$969,274	\$496,283	\$472,992	51.20%	\$1,185,488	\$576,533	48.63%	(\$80,250)	2.60%
1960 Sale of Services	\$560,000	\$414,612	\$145,388	74.04%	\$559,078	\$477,651	85.44%	(\$63,040)	(11.40%)
1980 Refund of PY Expenditures	\$105,000	\$101,660	\$3,340	96.82%	\$27,798	\$27,798	100.00%	\$73,861	(3.20%)
1990 Miscellaneous	\$649,769	\$755,709	(\$105,940)	116.30%	\$878,405	\$606,947	69.10%	\$148,762	47.20%
<b>Total General Fund</b>	<b>\$7,270,039</b>	<b>\$4,223,245</b>	<b>\$3,046,794</b>	<b>58.09%</b>	<b>\$8,899,691</b>	<b>\$5,185,713</b>	<b>58.27%</b>	<b>(\$962,468)</b>	<b>(0.20%)</b>
1500 Investment Income	\$0	\$978	(\$978)		\$1,656	\$0	0.00%		
1700 District Student Activities	\$0	\$518,155	(\$518,155)		\$2,909,104	\$0	0.00%	\$518,155	
1920 Local Grants/Donations	\$0	\$174,174	(\$174,174)		\$0	\$0		\$174,174	
1990 Miscellaneous	\$0	\$41,252	(\$41,252)		\$0	\$0		\$41,252	
<b>Total Student Activity Fund</b>	<b>\$0</b>	<b>\$734,560</b>	<b>(\$734,560)</b>		<b>\$2,910,760</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$734,560</b>	
1500 Investment Income	\$2,000	\$1,234	\$766	61.72%	\$77,219	\$75,205	97.39%	(\$73,971)	(35.70%)
1980 Refund of PY Expenditures	\$120,000	\$119,078	\$922	99.23%	\$26,498	\$26,498	100.00%	\$92,580	(0.80%)
1990 Miscellaneous	\$2,500	\$442	\$2,058	17.68%	\$55,576	\$55,448	99.77%	(\$55,006)	(82.10%)
<b>Total Management Levy Fund</b>	<b>\$124,500</b>	<b>\$120,754</b>	<b>\$3,746</b>	<b>96.99%</b>	<b>\$159,293</b>	<b>\$157,151</b>	<b>98.66%</b>	<b>(\$36,397)</b>	<b>(1.70%)</b>
1500 Investment Income	\$4,000	\$8,732	(\$4,732)	218.30%	\$453,498	\$443,876	97.88%	(\$435,144)	120.40%
1990 Miscellaneous	\$182,108	\$41,599	\$140,509	22.84%	\$226,336	\$184,695	81.60%	(\$143,096)	(58.80%)
<b>Total SAVE Fund</b>	<b>\$186,108</b>	<b>\$50,331</b>	<b>\$135,777</b>	<b>27.04%</b>	<b>\$679,834</b>	<b>\$628,571</b>	<b>92.46%</b>	<b>(\$578,240)</b>	<b>(65.40%)</b>
1500 Investment Income	\$5,000	\$2,901	\$2,099	58.02%	\$105,830	\$102,782	97.12%	(\$99,881)	(39.10%)
1990 Miscellaneous	\$815,000	\$228,511	\$586,489	28.04%	\$13,707	\$13,594	99.17%	\$214,917	(71.10%)
<b>Total PPEL Fund</b>	<b>\$820,000</b>	<b>\$231,412</b>	<b>\$588,588</b>	<b>28.22%</b>	<b>\$119,537</b>	<b>\$116,376</b>	<b>97.36%</b>	<b>\$115,035</b>	<b>(69.10%)</b>
1500 Investment Income	\$169,900	\$167,333	\$2,567	98.49%	\$321,641	\$316,229	98.32%	(\$148,897)	0.20%
<b>Total Debt Service Fund</b>	<b>\$169,900</b>	<b>\$167,333</b>	<b>\$2,567</b>	<b>98.49%</b>	<b>\$321,641</b>	<b>\$316,229</b>	<b>98.32%</b>	<b>(\$148,897)</b>	<b>0.20%</b>
1500 Investment Income	\$500	\$500	\$0	99.91%	\$24,649	\$24,108	97.80%	(\$23,608)	2.10%
1600 Food Services	\$173,729	\$112,501	\$61,228	64.76%	\$1,656,931	\$1,627,501	98.22%	(\$1,515,001)	(33.50%)
1920 Local Grants/Donations	\$68,000	\$68,000	\$0	100.00%	\$0	\$0		\$68,000	
1960 Sale of Services	\$818	\$380	\$439	46.39%	\$23,276	\$23,253	99.90%	(\$22,874)	(53.50%)
1980 Refund of PY Expenditures	\$0	\$0	\$0		\$1,000	\$1,000	100.00%	(\$1,000)	
1990 Miscellaneous	\$50	\$21	\$29	42.00%	\$10,313	\$4,480	43.44%	(\$4,459)	(1.40%)
<b>Total School Nutrition Fund</b>	<b>\$243,097</b>	<b>\$181,401</b>	<b>\$61,696</b>	<b>74.62%</b>	<b>\$1,716,168</b>	<b>\$1,680,343</b>	<b>97.91%</b>	<b>(\$1,498,942)</b>	<b>(23.30%)</b>
1800 Community Services Activities	\$1,117,564	\$747,413	\$370,151	66.88%	\$1,223,360	\$1,039,002	84.93%	(\$291,589)	(18.10%)
1960 Sale of Services	\$121,188	\$83,844	\$37,344	69.19%	\$110,859	\$83,031	74.90%	\$813	(5.70%)
1990 Miscellaneous	\$16,105	\$18,765	(\$2,660)	116.51%	\$22,973	\$18,457	80.34%	\$307	36.20%
<b>Total Five Seasons Day Care Fund</b>	<b>\$1,254,857</b>	<b>\$850,022</b>	<b>\$404,835</b>	<b>67.74%</b>	<b>\$1,357,192</b>	<b>\$1,140,490</b>	<b>84.03%</b>	<b>(\$290,468)</b>	<b>(16.30%)</b>
1800 Community Services Activities	\$2,575,166	\$1,696,828	\$878,338	65.89%	\$2,737,044	\$2,084,170	76.15%	(\$387,342)	(10.30%)
1990 Miscellaneous	\$2,000	\$1,439	\$561	71.93%	\$3,359	\$3,252	96.80%	(\$1,813)	(24.90%)
<b>Total Rockwell Day Care Fund</b>	<b>\$2,577,166</b>	<b>\$1,698,267</b>	<b>\$878,900</b>	<b>65.90%</b>	<b>\$2,740,404</b>	<b>\$2,087,422</b>	<b>76.17%</b>	<b>(\$389,156)</b>	<b>(10.30%)</b>
<b>Total Local Revenues</b>	<b>\$12,645,667</b>	<b>\$8,257,325</b>	<b>\$4,388,342</b>	<b>65.30%</b>	<b>\$18,904,520</b>	<b>\$11,312,296</b>	<b>59.84%</b>	<b>(\$3,054,971)</b>	<b>5.50%</b>

## CONSENT AGENDA

**BA-21-005/11 Investments Report – March 2021 (David Nicholson)**

Exhibit: BA-21-005/11.1

### **Information Item**

#### **Pertinent Fact(s):**

The Investments Report summarizes investment transactions for the month of March 2021. Investments purchased during the month totaled \$10,570.36, and investments redeemed during the month totaled \$6,192,500.00. The current interest rate for US Bank is 0.03%, in comparison to 0.55% at US Bank in March 2020. The current interest rate for Iowa Schools Joint Investment Trust (ISJIT) for March 2021 is 0.02%, in comparison to 0.20% in March 2020.

**INVESTMENTS - MARCH 2021**

				<u>TOTAL INVEST</u> (Purchases)	<u>TOTAL REDEEM</u> (Maturities)	
<b><u>General fund</u></b>						
Redeem	March 11, 2021	\$	\$6,000,000.00	US Bank	-	6,000,000.00
Interest	March 31, 2021	\$	229.09	US Bank~ISJIT Mar'20 Int	229.09	-
<b>Fund Total</b>				<u>229.09</u>	<u>6,000,000.00</u>	
<b><u>Management Fund</u></b>						
N/A				US Bank	-	-
<b>Fund Total</b>				<u>-</u>	<u>-</u>	
<b><u>Student Activity Fund</u></b>						
Invest	March 5, 2021	\$	9,716.51	US Bank	9,716.51	-
Interest	March 31, 2021	\$	7.95	US Bank	7.95	-
<b>Fund Total</b>				<u>9,724.46</u>	<u>-</u>	
<b><u>Food &amp; Nutrition Fund</u></b>						
N/A					-	-
<b>Fund Total</b>				<u>-</u>	<u>-</u>	
<b><u>Secure an Advanced Vision for Education Fund (SAVE)</u></b>						
Invest	March 31, 2021		\$616.81	US Bank	\$616.81	-
<b>Fund Total</b>				<u>616.81</u>	<u>-</u>	
<b><u>Physical Plant &amp; Equipment Fund (PPEL)</u></b>						
N/A				US Bank	-	-
<b>Fund Total</b>				<u>-</u>	<u>-</u>	
<b><u>Debt Services Fund</u></b>						
Redeem	March 1, 2021	\$	192,500.00	US Bank	-	192,500.00
<b>Fund Total</b>				<u>-</u>	<u>192,500.00</u>	
<b><u>GRAND TOTAL</u></b>				<u>\$ 10,570.36</u>	<u>\$ 6,192,500.00</u>	

**CONSENT AGENDA**

**BA-21-006/07 Food and Nutrition Fund - Participation Report – March 2021 (David Nicholson)**

Exhibit: BA-21-006/07.1-2

**Action Item**

**Pertinent Fact(s):**

The Fund Participation Report is provided for the month ending March 31, 2021

**Recommendation:**

It is recommended that the Board of Education approve the Food and Nutrition Fund – Participation Report for the month ending March 31, 2021.

**Cedar Rapids Community School District**

**School Nutrition Fund**

**For the Period Ending March 31, 2021**

75% of Budget Year Elapsed

	School Nutrition Programs							Current Year Budget		
	Breakfast Program	Lunch Program	Summer Program	USDA Team Nutrition Fruit/Veg Grant	Non-Program	All Programs	YTD Total	Annual Budget	Current YTD % of Budget	Remaining Budget
<b>Operating Revenue</b>										
State and Federal Reimbursement	\$0	\$2,054	\$4,002,126	\$87,513	\$0		\$4,091,694	\$4,699,972	87.06%	\$608,278
Sale of Student Meals	0	0	0	0	0	0	0	0		0
Sale of Adult Meals	0	0	0	0	12,659	0	12,659	13,871	91.26%	1,212
Ala Carte Sales	0	0	0	0	8,798	0	8,798	6,429	136.84%	(2,369)
Special Program Sales	0	0	10,000	0	91,045	0	101,045	153,429	65.86%	52,384
Federal Commodities Received	0	0	0	0	0	0	0	0		0
Food Rebates	0	0	0	0	0	0	0	0		0
Other	0	0	0	0	0	99,140	99,140	41,190	240.69%	(57,950)
<b>Total Operating Revenue</b>	<b>\$0</b>	<b>\$2,054</b>	<b>\$4,012,126</b>	<b>\$87,513</b>	<b>\$112,501</b>	<b>\$99,140</b>	<b>\$4,313,335</b>	<b>\$4,914,891</b>	<b>87.76%</b>	<b>\$601,556</b>
<b>Operating Expense</b>										
Labor and Fringe Benefits	\$0	\$2,574,821	\$89,730	\$4,015	\$8,363	\$212,608	\$2,889,536	\$3,980,457	72.59%	\$1,090,921
Food	0	267	1,833,533	70,132	63,164	0	1,967,097	2,858,604	68.81%	891,507
Other Supplies	0	11,146	136,302	12,262	0	2,101	161,811	208,925	77.45%	47,114
Federal Commodities Consumed	0	0	0	0	0	0	0	0		0
Equipment Repair and Materials	0	0	0	0	0	80,740	80,740	141,140	57.21%	60,400
Custodial Services	0	0	0	0	0	0	0	0		0
Utilities	0	0	0	0	0	0	0	0		0
Indirect Costs	0	0	0	0	0	0	0	592,219	0.00%	592,219
Courier Services	0	0	0	0	0	0	0	0		0
Computer Equipment	0	0	0	0	0	219	219	0		(219)
Other	0	0	0	0	0	0	0	3,478	0.00%	3,478
<b>Total Operating Expense</b>	<b>\$0</b>	<b>\$2,586,233</b>	<b>\$2,059,565</b>	<b>\$86,409</b>	<b>\$71,527</b>	<b>\$295,668</b>	<b>\$5,099,402</b>	<b>\$7,784,823</b>	<b>65.50%</b>	<b>\$2,685,421</b>
<b>Non-Operating Revenue (Expense)</b>										
Administration Expense	\$0	\$0	\$0	\$0	\$0	(\$14,446)	(\$14,446)	(\$14,286)	101.12%	\$160
Interest Income	0	0	0	0	0	500	500	500	99.91%	0
POS Convenience Fees	0	0	0	0	0	380	380	818	46.39%	439
POS On-line Fees	0	0	0	0	0	0	0	0		0
Depreciation Expense	0	0	0	0	0	(90,847)	(90,847)	(120,000)	75.71%	(29,153)
<b>Total Non-Operating Revenue (Expense)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$104,413)</b>	<b>(\$104,413)</b>	<b>(\$132,968)</b>	<b>78.53%</b>	<b>(\$28,555)</b>
Unallocated Expenses	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0
<b>Income (Loss) before Contributions &amp; Transfers</b>	<b>\$0</b>	<b>(\$2,584,179)</b>	<b>\$1,952,561</b>	<b>\$1,104</b>	<b>\$40,974</b>	<b>(\$300,941)</b>	<b>(\$890,481)</b>	<b>(\$3,002,900)</b>	<b>29.65%</b>	<b>(\$2,112,419)</b>
<b>Capital Contributions</b>										
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
<b>Change in Net Position</b>	<b>\$0</b>	<b>(\$2,584,179)</b>	<b>\$1,952,561</b>	<b>\$1,104</b>	<b>\$40,974</b>	<b>(\$300,941)</b>	<b>(\$890,481)</b>	<b>(\$3,002,900)</b>	<b>29.65%</b>	<b>(\$2,112,419)</b>

CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT  
FOOD AND NUTRITION FUND  
PARTICIPATION Mar 31st, 2021

**Breakfast and Lunch 3/1/2021 Served 18 days**

Schools	Grab N		In house Lunches	Grab N Go Lunches	Totals
	In house Breakfast	Go Breakfast			
Elementary Schools	71373	5356	80102	5391	162222
Middle Schools	17699	3530	30530	3530	55289
High Schools	3203		10567		13770
	<b>92275</b>	<b>8886</b>	<b>121199</b>	<b>8921</b>	<b>231281</b>

- The Grab N Go meal numbers above are reflective of the locations the meals are picked up, students can participate at any site.
- Students are not identified when they pick up meals.
- The 3 combined virtual sites are averaging approximately 500-600 meals daily.

Mar 2021 Totals	ADP	
Breakfast	101161	5620
Lunch	130120	7229
Total Breakfast and lunch	<b>231281</b>	

### Updates & Highlights for March 2021

- GREAT NEWS! USDA extended FREE meals for all students through the 21-22 school year
- In response to the pandemic USDA allows school nutrition programs to operate under the Summer Feeding Program (SFSP).
- Under this program all students eat breakfast and lunch at no charge at all schools through the remainder of the school year.
- Schools are considered open sites which is defined as - any child age 18 or under can have a breakfast or lunch at no charge at that location.
- We currently have 3 virtual sites serving Grab N Go meals Johnson STEAM, Pierce, and Roosevelt RCCBA.
- We celebrated National School Breakfast week from March 8-12
- March is National Nutrition Month, The Roosevelt cafeteria manager was spotlighted for her dedication during the pandemic and school year.
- Breakfast participation has increased due to serving breakfast in the classroom and recognizing breakfast is an essential part of the school day.
- Summer of 2021 Grab N Go sites will be Grant, Grant Wood, Johnson, Pierce, RCCBA - Roosevelt, Truman, Viola Gibson
- Summer meals will be offered to KCU Kids on Course University and daycare at various sites
- Fresh Fruit and Vegetable grant (FFVP) continues to operate in 9 schools which provide a healthy snack during the school day.
- The nine schools that are operating FFVP grant are: Garfield, Grant Wood, Hiawatha, Hoover, Johnson STEAM, Kenwood, Cedar River Academy, Van Buren and Wright.
- Monitoring USDA waivers for meal program regulation flexibility.
- Continued evening meals when partner organizations were in session.

Current Open Grab N Go Sites - Johnson STEAM, Pierce, Roosevelt RCCBA

When universal waiver ends the CRCSD has 21 CEP schools. (Community Eligibility schools) All students each at no charge.

High Schools - Metro, Jefferson

Middle Schools - McKinley, Roosevelt, Wilson, Franklin

Elementary Schools - Arthur, Cleveland, Garfield, Grant, Grant Wood, Harrison, Hiawatha, Hoover, Johnson, Kenwood, Taylor, Wright  
Van Buren, Wright, Polk Alternative

**CONSENT AGENDA**

**BA-21-007/08 Unspent Balance Report – March 2021 (David Nicholson)**

Exhibit: BA-21-007/08.1

**Information Item**

**Pertinent Fact(s):**

The Unspent Balance Report is designed to inform the Board of Education on the status of the District's General Fund authorized reserves- the Unspent Balance. An analysis of staffing and all other budgetary changes that impact the Unspent Balance as of month ended March 2021 is summarized for the Board's review.

**Cedar Rapids Community School District  
General Fund Unspent Balance  
March 31, 2021**

	September 30, 2020	March 31, 2021
	BASE MONTH	
	Budget	Actual to Date
	FY2021	FY2021
	Actual	
	FY2020	
Regular Program District Cost	\$116,706,816	\$118,769,372
+ Regular Program Budget Adjustment	\$0	
+ Supplementary Weighting District Cost	\$2,343,693	\$2,130,780
+ Special Ed District Cost	\$17,347,576	\$17,712,611
+ Teacher Salary Supplement District Cost	\$9,854,093	\$10,018,722
+ Professional Development Suppl District Cost	\$1,161,470	\$1,179,774
+ Early Intervention Supplement District Cost	\$1,267,490	\$1,287,455
Teacher Leadership Supplement District Cost (Line 4.46)	\$5,652,647	\$5,744,508
+ AEA Special Ed Support	\$5,865,074	\$5,963,341
+ AEA Special Ed Support Adjustment	\$0	
+ AEA Media Services	\$1,064,674	\$1,080,540
+ AEA Educational Services	\$1,169,607	\$1,187,279
+ AEA Sharing District Cost	\$0	
+ AEA Teacher Salary Suppl District Cost	\$550,247	\$560,606
+ AEA Professional Dev Suppl District Cost	\$64,104	\$65,259
+ SBRC Modified Suppl Amt Dropout Prev	\$5,713,206	\$5,796,916
+ SBRC Allowable Growth Other #1	\$1,790,064	\$1,800,000
+ SBRC Allowable Growth Other #2	\$1,970,198	\$1,970,198
+ Special Ed Deficit Modified Suppl Amt	\$12,246,812	\$13,000,000
- Special Ed Positive Balance Reduction	\$0	
- AEA Special Ed Positive Balance	\$0	
+ Allowance for Construction Projects	\$0	
- Unspent Allowance for Construction	\$0	
+ Enrollment Audit Adjustment	-\$24,654	\$37,977
- AEA Prorata Reduction	\$846,317	\$846,317
= Maximum District Cost	\$183,896,800	\$187,459,021
+ Preschool Foundation Aid	\$2,315,120	\$2,554,900
+ Instructional Support Authority	\$8,517,264	\$8,636,909
+ Ed Improvement Authority	\$0	
+ Other Miscellaneous Income	\$26,040,177	\$27,801,601
+ Unspent Auth Budget - Previous Year	\$17,055,710	\$18,033,219
+ GAAP Conversion Hold Harmless	\$0	\$0
= <b>Maximum Authorized Budget</b>	<b>\$237,825,071</b>	<b>\$244,485,650</b>
- Expenditures	\$219,791,852	\$235,094,813
= <b>Unspent Authorized Budget (UAB)</b>	<b>\$18,033,219</b>	<b>\$9,390,837</b>
+ <b>Estimated Unspent Program Reserves</b>	<b>\$0</b>	<b>\$10,000,000</b>
= <b>"Revised" Unspent Authorized Budget (UAB)</b>	<b>\$18,033,219</b>	<b>\$21,827,875</b>

**OPERATING DAYS RESERVES:** 29.95                      30.11                      34.75

**General Fund: Employee Full Time Equivalent Status**

Employee Category	Original Budgeted FTE's	Base FTE's	FTE's
	FY2020-21	March 31, 2021	Difference
Object 101-Paraprofessional Employees	370.16	350.16	-20.00
Object 111-Officials/Administrative Personnel	46.00	46.00	0.00
Object 115-Administrative Assistant Personnel	20.00	20.00	0.00
Object 121-Educational Professional Employees	1,312.98	1,315.51	2.54
Object 131-Other Professional Employees	134.25	135.88	1.63
Object 138-Nurse Employees	20.90	21.40	0.50
Object 141-Technical Employees	72.78	71.48	-1.30
Object 151-Office & Clerical Employees	153.13	153.44	0.31
Object 161-Crafts & Trade Employees	32.80	31.80	-1.00
Object 165-Specialist/Supervisor Crafts & Trade Employees	6.00	6.00	0.00
Object 171-Transportation Driver Employees	84.10	83.01	-1.09
Object 181-Groundkeeper Employees	5.00	5.00	0.00
Object 191-Custodial Engineer/Service Worker Employees	45.50	44.00	-1.50
Object 195-Custodial/Service/Guard/Bus Monitor Employees	150.25	131.88	-18.38
<b>Total FTE's</b>	<b>2,453.84</b>	<b>2,415.54</b>	<b>-38.30</b>

## CONSENT AGENDA

### **BA-21-008/12 Open Enrollment - Denial 2021-2022 (John Rice)**

Exhibit: BA-21-008/12.1

#### **Action Item**

#### **Pertinent Fact(s):**

1. Section 256.7(5), Chapter 17, of the Iowa Code "Open Enrollment," allows parents/guardian to enroll their children/child in a school district other than the resident district of the custodial parent/guardian. In order for parents/guardians to exercise this option, their request must be submitted by March 1 of the year preceding open enrollment. For kindergarten children the deadline for submitting an application for open enrollment is September 1 of the current school year.
2. Applications filed after the deadline will not be approved unless the reason for late filing qualifies for "good cause"; "good cause" means a change in the status of a child's resident district for any of the following reasons:
  - A. Family moved to a new district of residence
  - B. Change in the marital status of the student's parents resulting in new resident district
  - C. Placement of the student into foster care resulting in new resident district
  - D. Adoption resulting in new resident district
  - E. Participation in a foreign exchange program
  - F. Participation in a substance abuse or mental health treatment program resulting in new resident district
  - G. Failure of negotiations for reorganization or rejection of proposed reorganization plan\*
  - H. Failure of negotiations for whole grade sharing or rejection of whole grade sharing agreement\*
  - I. Loss of accreditation or revocation of a charter school contract\*

\*If "good cause" is related to change in status of child's resident district, the open enrollment request must be filed within **45** days of last board action or within **30** days of certification of an election, whichever is applicable.

3. Request may be denied if:
  - A. The student has been suspended or expelled by a district and has not been reinstated as a student in that district
  - B. Insufficient classroom space exists
  - C. Minority/non-minority pupil ratios would be adversely affected
  - D. An appropriate instructional program is not available
  - E. The applicant missed the prescribed deadline and the request does not qualify for "good cause"
4. If the denial is based on a desegregation plan and/or any other reasons, it may be appealed to the Linn County District Court and cannot be appealed to the State Board of Education. An appeal must be postmarked within 30 days of the Board decision.

#### **Recommendation:**

It is recommended that the Board of Education approve the Open Enrollment-Denial of the student(s) commencing with the 2021-2022 School Year.

## EXITING Denial

<u>Parent</u>	<u>Student</u>	<u>Grade</u>	<u>Resident District</u>	<u>Requested District</u>
R. Caffery	L. Caffery	7	Cedar Rapids Community School District	Clayton Ridge School District

Reason: Application filed late

R. Caffery	A. Caffery	2	Cedar Rapids Community School District	Clayton Ridge School District
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Reason: Application filed late

**TOTALS: 2 Clayton Ridge**

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**CONSENT AGENDA**

**BA-21-009/14 Personnel Report (Linda Noggle)**

Exhibit: BA-21-009/14.1-5

**Action Item Roll Call**

**Recommendation:**

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

**APPOINTMENTS - SALARIED STAFF**

<u>Name</u>	<u>Salary Placement</u>	<u>Assignment</u>	<u>Effective Date</u>
Bradford, Annie	\$123,507.00	Principal Johnson	7/1/2021

**CHANGE OF GRADE/POSITION - SALARIED STAFF**

<u>Name</u>	<u>Salary Placement</u>	<u>Assignment</u>	<u>Effective Date</u>
Brown, Dominique	\$52,700.00	Language Arts McKinley	8/9/2021

**RESIGNATIONS - SALARIED STAFF**

<u>Name</u>	<u>Reason</u>	<u>Assignment</u>	<u>Effective Date</u>
Colbert, Marcus	Personal	MN Basketball Asst. Jefferson	4/21/2021
Cruise, Christopher	Personal	MNS Swim HEAD Washington	4/19/2021
Dunphy, Amanda	Personal	Science McKinley	6/4/2021
Letteney, Ashley	Personal	Counselor Franklin	6/4/2021
Parke, Andrew	Personal	Preventive Maintenance ELSC	4/23/2021
Pikokivaka, Olivia	Personal	Volleyball Head Washington	4/15/2021
Plotz, Amy	Personal	Multicategorical Hiawatha	6/4/2021

Roth, Vincent	Personal	Industrial Technology Jefferson	6/4/2021
Schmidt, Megan	Personal	Volleyball Asst Washington	4/15/2021
Williams, Melissa	Personal	Program Facilitator ELSC	6/4/2021

**RETIREMENT - SALARIED STAFF**

<u>Name</u>		<u>Assignment</u>	<u>Effective Date</u>
Michels, Rhonda		Science Harding	6/4/2021

**NON RENEWAL of SCH C CONTRACT - SALARIED STAFF**

Kinnaird, Abbigail		Softball Asst Jefferson	4/15/2021
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**APPOINTMENTS - HOURLY STAFF**

<u>Name</u>	<u>Salary Placement</u>	<u>Assignment</u>	<u>Effective Date</u>
Henderson, Melody	\$15.03	Elem Asst Mgr Grant	4/19/21
Ressler, Tristan	\$16.75	Custodian II - Floater ELSC	4/26/21
Tolbert, Donnell	\$14.18	Bus Attendant ELSC	4/19/2021
Vissek, Dana	\$12.24	Food Service Asst Kennedy	4/13/2021
White, Tiona	\$15.12	Health Secretary Franklin	4/19/21

**CHANGE OF GRADE/POSITION - HOURLY STAFF**

<u>Name</u>	<u>Salary Placement</u>	<u>Assignment</u>	<u>Effective Date</u>
Clay, Nicholas	\$18.47	Custodian I Kenwood	4/12/2021
McDowell, Skyler	\$19.77	Engineer - Elementary Viola Gibson	4/13/2021

**RESIGNATIONS - HOURLY STAFF**

<u>Name</u>	<u>Reason</u>	<u>Assignment</u>	<u>Effective Date</u>
Armstrong, Deanna	Personal	Paraprofessional Roosevelt	6/4/2021
Brown, Princess	Personal	Paraprofessional Taylor	4/23/2021
Carpenter, Haley	Personal	Bus Attendant ELSC	4/1/2021
Colbert, Marcus	Personal	Paraprofessional Jefferson	4/21/2021
Cory, Teresita	Personal	Paraprofessional Nixon	6/4/2021
Ferguson, Shakida	Personal	Van Driver ELSC	6/4/2021
Froelich, Megan	Personal	Health Secretary Wright	6/4/2021
Kelley, Taylor	Personal	Paraprofessional Polk	4/23/2021

Moye, Latrina	Personal	Paraprofessional Taylor	6/4/2021
Pategas, Adrianna	Personal	Paraprofessional Arthur	6/4/2021
Pursell, Alaysia	Personal	Paraprofessional Hiawatha	4/29/2021
Spencer, Penny (incorrectly listed as retirement)	Personal	Food Service Asst Jefferson	7/21/20
Sturges, Matthew	Personal	Paraprofessional Washington	4/2/2021

**RETIREMENTS - HOURLY STAFF**

<u>Name</u>		<u>Assignment</u>	<u>Effective Date</u>
Barger, Gail		Transportation Driver ELSC	6/4/2021
Burke, Christine		Paraprofessional Harding/St.Lukes	6/4/2021
Chesmore, Linda		Elem Mgr Cleveland	6/4/2021
McBride, Melissa		Para/Crossing Guard Johnson	6/4/2021
Pasker, Frederick		Transportation Driver ELSC	4/10/2021

Rackle, William	Bus Attendant ELSC	4/30/2021
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Strong, Rita	Crossing Guard Cleveland	6/4/2021
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**TERMINATIONS - HOURLY STAFF**

<u>Name</u>	<u>Assignment</u>	<u>Effective Date</u>
Allen, Nathan	Paraprofessional Madison	4/9/2021

**SHORT TERM CONTRACTS**

<u>Name</u>	<u>Salary Placement</u>	<u>Assignment</u>	<u>Effective Date</u>
Eggert, Holland	\$8,500.00	KCU Site Leader ELSC	4/6/2021
Hogan, Karla	\$15,000.00	Project Lead ELSC	4/20/2021
Meyer, Brian	\$8,500.00	KCU Site Leader ELSC	4/6/2021
Russman, Andrea	\$8,500.00	KCU Site Leader ELSC	4/6/2021
Scranton, Leicha	\$8,500.00	KCU Site Leader ELSC	4/6/2021
Stulken, Steph	\$15,000.00	KCU Director ELSC	4/7/2021

## CONSENT AGENDA

**BA-21-012/05 Policy Manual – Approval - Policies 602 “Student Attendance”, 606 “Student Records”, and 801 “Energy/Utility Conservation” (Noreen Bush/Laurel Day)**

Exhibit: BA-21-012/05.1-3

### **Action Item**

#### **Pertinent Fact(s):**

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

#### **Recommendation:**

It is recommended that the Board of Education approve Policies 602 “Student Attendance”, 606 “Student Records”, and 801 “Energy/Utility Conservation” of the District Policy Manual as recommended by the Superintendent.

## STUDENT ATTENDANCE

Punctuality and regular attendance are necessary for students to derive optimum benefit from school. Students *and parents/guardians* are required to follow District and school rules and procedures regarding attendance. The ~~rules and procedures~~ *district policy* should be as applied as consistently as possible among and within grade levels throughout the District, and should be administered to serve the best interests of children and to align to the Iowa Code.

Code of Iowa: 279.11, **299**

Approved: 02-27-78  
Reviewed: 01-22-90  
03-22-93  
07-15-96  
11-23-98  
Revised: 03-24-08  
Reviewed: 06-27-11  
Revised: 12-12-16

No Recommended Revisions Policy 606

## STUDENT RECORDS

It is essential that certain information on individual students be maintained, both for educational purposes and for the overall welfare of the student. Student records are defined as all official records, files and data directly related to students, including all material that is incorporated into a student's cumulative record folder. Student records containing personally identifiable information, except for directory information, are kept confidential at collection, storage, disclosure, and destruction stages. However, records should be constituted in such a way that persons legitimately interested in the student's educational progress have a ready source of information. Student information should also be available for student accounting, curriculum matters, research, and state reporting purposes.

Approved: 02-25-80  
Revised: 05-26-87  
Reviewed: 02-12-90  
Reviewed: 06-10-93  
07-15-96  
11-09-98  
Revised: 11-13-00  
04-25-05  
11-12-12  
12-12-16

No recommended revisions Policy 801

## **ENERGY/UTILITY CONSERVATION**

The District assumes a leadership role in environmental awareness, energy conservation and sustainable practices. A culture of responsible stewardship of our natural and taxpayer resources will be encouraged among all stakeholders, including staff, students, and community members. The District is committed to making student-driven, District-wide sustainability initiatives a priority.

Legal Reference: Iowa Code §§ 279.44; 473.19-.20

Approved: 05-08-78  
Reviewed: 08-28-89  
Revised: 10-12-92  
Reviewed: 01-13-97  
Reviewed: 12-14-98  
08-25-03  
03-24-08  
Revised: 06-27-16

## CONSENT AGENDA

**BA-21-021/02 Agreement - Cedar Rapids Community School District and SHI International Corp. - GoGuardian - Software Licensing Renewal - 2021-2024 School Years (Craig Barnum/Jeff Lucas)**

Exhibit: BA-21-021/02.1

### **Action Item**

#### **Pertinent Fact(s):**

1. GoGuardian is a tool that allows our teachers to interface with students through their 1:1 device, affording staff the ability to control screens for presenting materials and monitoring work. This is a licensing renewal for all CRCSD grade levels.
2. The SAVE Technology Oversight Committee reviewed the proposal and is supportive of moving forward with the software licensing renewal.

#### **Recommendation:**

It is recommended that the Board of Education approve the on-going Agreement - Cedar Rapids Community School District and SHI International Corp. for GoGuardian Software Licensing Renewal for the 2021-2024 School Years.



Pricing Proposal  
Quotation #: 20174444  
Created On: Mar-09-2021  
Valid Until: Jul-30-2021

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## Cedar Rapids Community School District

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### Jeff Lucas

2500 Edgewood Rd NW  
Cedar Rapids  
IA  
52405  
Phone: 319-558-2000  
Fax:  
Email: JeLucas@crschools.us

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## Inside Account Manager

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### Wan Tangtrakul

290 Davidson Ave.  
Somerset, NJ 08873  
Phone: 888-591-3400  
Fax: 877-289-6088  
Email: edgov@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 GoGuardian for Teachers CURRENT CRMBK/WIN Subscr License 36 Months English GoGuardian - Part#: GG-TCR3Y-010000 Contract Name: Open Market Contract #: Open Market <b>Note:</b> 36 Months	16700	\$10.29	\$171,843.00
		Subtotal	\$171,843.00
		Shipping	\$0.00
		Total	\$171,843.00

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### Additional Comments

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Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084.

SHI International Corp. is 100% Minority Owned, Woman Owned Business.  
TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

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The products offered under this proposal are Open Market and resold in accordance with the terms and conditions at [SHI Online Customer Resale Terms and Conditions](#).

## CONSENT AGENDA

**BA-21-024/02 Agreement – Cedar Rapids Community School District and WeVideo Inc.  
Software Licensing Renewal – 2021-2022 School Year (Craig Barnum/Jeff Lucas)**

Exhibit: BA-21-024/02.1-3

### **Action Item**

#### **Pertinent Fact(s):**

1. WeVideo is a cloud-based video editing tool for the classroom with 24/7 availability for teachers and students to use from anywhere. The annual renewal request would cover licensing for the 2021-2022 School Year.
2. The SAVE Technology Oversight Committee reviewed the proposal and is supportive of moving forward with the software licensing renewal.

#### **Recommendation:**

It is recommended that the Board of Education approve the on-going Agreement – Cedar Rapids Community School District and WeVideo Inc. Software Licensing Renewal for the 2021-2022 School Year.

**price quote/proposal**

**remit payment to**

WeVideo Inc.  
1975 W. El Camino Real - Suite 202  
Mountain View, CA 94040  
Fax: 408-819-9441  
650-800-3403  
[ar@wevideo.com](mailto:ar@wevideo.com)  
[po@wevideo.com](mailto:po@wevideo.com)

**customer information:**

Jeff Lucas  
jelucas@crschools.us  
319 558-1240  
**Cedar Rapids Comm Sch Dist**  
2500 Edgewood Rd. NW  
Cedar Rapids, IA 52405

Date: 3/5/2021  
Quote Expires: 4/4/2021

WeVideo Contact:  
Jaime Hernandez  
jaime@wevideo.com  
650.600.8367

Notes:  
Subscription to begin on 7/1/21

Quantity	Product/Description	Unit Base Price	Unit Extended Price	Discount	Line Total
6000 users	WeVideo for Schools Annual Subscription, multi-user license	\$9.97	\$2.7444	72.46%	\$16,466.40
		(price per user)	(price per user)		
30000 GB	Storage Capacity: 5 GB storage per user (aggregated)				included
360000 min/mo.	Export Capacity: 1 hr. publish time per user/per mo. (aggregated)				included
1	Professional Development (OnBoarding & system set up - 60 min)	\$350.00	\$350.00	100%	\$350.00
	Professional Development Options (teacher/tech training, onsite, online, etc.)				none selected
			\$0		\$0
			\$0		\$0
6,000	Mobile App access for iOS and Android devices, all users	\$2.99	included	100%	\$17,940.00
<b>Subtotal</b>					\$16,466.40
<b>Tax (exempt?)</b>					
<b>Total</b>					\$16,466.40

Please provide a copy of tax exempt certificate if applicable  
Quote is valid for terms as stated above and below  
All prices in United States Dollars (\$)

**SECTION I - term length and subscription term discount options (CHECK ONE):**

- Purchase 12 months/1 year subscription for 6000 users - rate of: **\$16,466.40**
- Purchase 24 months/2 year subscription for 6000 users - prepay: **\$29,639.52** and save 10% on license\*
  - Two annual payments - **\$14,819.76**
- Purchase 36 months/3 year subscription for 6000 users - prepay: **\$41,989.32** and save 15% on license\*
  - Three annual payments - **\$13,996.44**
- Purchase 48 months/4 year subscription for 6000 users - prepay: **\$52,692.48** and save 20% on license\*
  - Four annual payments - **\$13,173.12**
- Purchase 60 months/5 year subscription for 6000 users - prepay: **\$61,749.00** and save 25% on license\*
  - Five annual payments **\$12,349.80**

\*if pre-paying for multi-year license, please take amount above, then add any additional PD or optional items back into total. Or, contact your sales manager.

**SECTION II - is a purchase order required to send an invoice to Cedar Rapids Comm Sch Dist (CHECK ONE):**

- Yes, a school/district PO is required to invoice our school or district
- No, this signed quote is sufficient to invoice my school (invoice provides information for credit card payment)

**SECTION III - professional services**

Yes, we are interested in professional development. Please add to your PO - or ask your sales manager to add to quote

- Professional Development, full day, on site - **\$3000**

- [ ] Professional Development, two day, on site - **\$5500**
- [ ] Professional Development, 60 minutes, live online, Cohort of 20 - **\$350** each

To accept this offer, please complete sections 1 and 2 above, sign this page, fill in the information below (Section 3 on page 2), and sign where it says "Proposal Acceptance." Submit directly via fax or email to sales representative listed above, or to po@wevideo.com or fax to 408-819-9441. Upon acceptance, the entitlements described herein will be made available within 7 days from receipt of this document. You will be invoiced for the total price set forth above once the provisioning process has completed. TERMS: Net 30 days. subject to credit approval. All prices are quoted in U.S. dollars and are exclusive of all taxes and duties imposed by any governmental authority.  
page 1 of 2

 <span style="font-size: small;">3/5/2021 11:47:04</span>	quote number: <b>WVS1206276</b>	page 2 of 2
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<p><b>price quote/proposal</b> page 2 of 2</p> <p><b>school/district</b> Cedar Rapids Comm Sch Dist</p> <p><b>contact</b> Jeff Lucas</p> <p><b>WeVideo contact:</b> Jaime Hernandez jaime@wevideo.com 650.600.8367</p>	<p>ar@wevideo.com      1975 West El Camino Real Suite 202</p> <p>sales@wevideo.com      Mountain View, CA 94040</p> <p>Fax: 408-819-9441      Ph: 650-800-3403</p> <p>Quote Expires:      4/4/2021</p>
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SECTION III - COMPLETE <b>ALL</b> FIELDS:	<b>REQUIRED IN ORDER TO PROVISION THE LICENSE AND SET UP THE ACCOUNT</b>
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**SUBSCRIPTION ASSIGNMENT (WeVideo account admin at school/district)**  
This is the person to whom the WeVideo account will be provisioned, whomever will be the active license manager.

School/district name \_\_\_\_\_

WeVideo account admin/owner **Name**  
(who will log-in/manage the WeVideo account) \_\_\_\_\_

Admin/owner **Email** \_\_\_\_\_

Job title/role \_\_\_\_\_

Phone Number \_\_\_\_\_

**BILLING INFORMATION**

Accounts Payable Contact \_\_\_\_\_

Accounts Payable Email \_\_\_\_\_

**PROPOSAL ACCEPTANCE**

School or district purchase approver

Signature \_\_\_\_\_

Date \_\_\_\_\_

Print Name \_\_\_\_\_

Print Title \_\_\_\_\_

To accept this offer, please complete sections 1 and 2 above, sign this page, fill in the information below (Section 3 on page 2), and sign where it says "Proposal Acceptance." Submit directly via fax or email to sales representative listed above, or to po@wevideo.com or fax to 408-819-9441. Upon acceptance, the entitlements described herein will be made available within 7 days from receipt of this document. You will be invoiced for the total price set forth above once the provisioning process has completed. By signing, you agree to pay amount on this quote when invoiced. TERMS: Net 30 days, subject to credit approval. All prices are quoted in U.S. dollars and are exclusive of all taxes and duties imposed by any governmental authority.

<i>Print name</i>	<i>Title</i>	<i>Authorized Signature</i>	<i>Date</i>
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## CONSENT AGENDA

### **BA-21-085/02 Amended Agreement - Cedar Rapids Community School District and Iowa Department of Transportation - Iowa's Volkswagen Settlement Environmental Mitigation Trust Project (David Nicholson)**

Exhibit: BA-21-085/02.1-19

#### **Action Item**

#### **Pertinent Fact(s):**

1. At the September 28, 2020 Board meeting, the Board passed a Resolution approving the Agreement with Iowa Department of Transportation for the Iowa's Volkswagen Settlement Environmental Mitigation Trust Project.
2. CRCSD's application was approved to replace 4 of our diesel buses with 2 electric buses and 2 propane buses. We will receive a reimbursement of up to a maximum of 25% of eligible costs or \$57,500, whichever is less, for the purchase of the propane buses. We will receive a reimbursement of up to a maximum of 45% of eligible costs or \$360,000, whichever is less, for the purchase of the electric buses. In addition, we will receive a reimbursement of \$20,000 to offset the costs of the electric charging infrastructure.
3. The initial Agreement called for the buses to be purchased and the old buses decommissioned by December 31, 2022. The only change to the Amended Agreement is extending the date until December 31, 2023. This will allow us to get 125 KW electric buses instead of electric 60KW buses. The purchase of the 125 KW electric buses will allow District in conjunction with Alliant Energy to participate in a U.S. Department of Energy ("DOE") V2g Blue Bird Corporation school bus study managed by National Strategies.

#### **Recommendation:**

It is recommended that the Board of Education approve the Amended Agreement - Cedar Rapids Community School District and Iowa Department of Transportation - Iowa's Volkswagen Settlement Environmental Mitigation Trust Project Agreement.

**IOWA DEPARTMENT OF TRANSPORTATION**  
**Agreement for an**  
**Iowa's Volkswagen Settlement Environmental Mitigation Trust Project**

Recipient: **Cedar Rapids Community School District**  
Project Number(s): **ADM-VOLK(158)—90-20**  
Iowa DOT Agreement Number: **20-VW-059**

This agreement, made as of the date of the last party's signature below, is between Cedar Rapids Community School District (hereinafter referred to as Recipient) and the Iowa Department of Transportation (hereinafter referred to as the Department) for Iowa's Volkswagen Settlement Environmental Mitigation Trust (Iowa VWSEMT) program. The Department has been designated as the lead state agency and has been delegated authority to act on behalf of and legally bind the State of Iowa for the purposes of the Volkswagen Settlement Environmental Mitigation Trust.

The Recipient has been chosen to participate in the Iowa VWSEMT program administered by the Department and will receive funding through this program. The Iowa VWSEMT program supports a broad range of voluntary nitrogen oxides (NO<sub>x</sub>) emissions reduction projects and recipients are selected through a competitive application process.

Pursuant to the terms of this agreement, applicable statutes, and administrative rules, the Department agrees to provide funds through the Iowa VWSEMT program to the Recipient for authorized and approved costs for eligible items associated with the project.

Under this agreement, the parties further agree as follows:

1. The Recipient shall be responsible for carrying out the provisions of this agreement.
2. All notices required under this agreement shall be made in writing to the appropriate contact person. The Department's contact person shall be Jared Smith, Systems Planning Bureau, 800 Lincoln Way, Ames, Iowa 50010, 515-239-1713. The Recipient's contact person shall be David Nicholson, Cedar Rapids Community School District, 2500 Edgewood Rd NW, Cedar Rapids, Iowa 52405, 319-558-1237.
3. The Recipient shall be responsible for the development and completion of the following described project:

3A - Replace one 2007 engine model year diesel bus (VIN# 1BAKFCKA39F258516) with the purchase of one new electric bus with an engine model year in which the Eligible Mitigation Action occurs or one engine model year prior;

Replace one 2008 engine model year diesel bus (VIN# 1BAKFCKAX9F258514) with the purchase of one new electric bus with an engine model year in which the Eligible Mitigation Action occurs or one engine model year prior;

3B - Replace one 2007 engine model year diesel bus (VIN# 1T88J3E2X81102101) with the purchase of one new propane bus with an engine model year in which the Eligible Mitigation Action occurs or one engine model year prior;

Replace one 2005 engine model year diesel bus (VIN# 1T88P3E2781102121) with the purchase of one new propane bus with an engine model year in which the Eligible Mitigation Action occurs or one engine model year prior;

*Exhibit A Grant Application - Project Cost Form and Fleet Description Form (hereinafter referred to as Exhibit A)* lists the items eligible for reimbursement under this project.

4. The Department shall provide a single, lump sum reimbursement toward the approved and eligible purchase and installation costs listed in *Exhibit A*. This reimbursement shall be limited to a maximum of 45 percent of eligible costs or \$380,000, whichever is less, for the purchase and installation costs of vehicles included in Section 3, Subsection a. above. This reimbursement shall be limited to a maximum of 25 percent of eligible costs or 57,500, whichever is less, for the purchase and installation cost of vehicles included in Section 3, Subsection b. above. In no event shall the Department's reimbursement obligation under this agreement exceed this amount. A maximum of \$20,000 of this amount may be reimbursed toward costs associated with electric charging infrastructure costs. Eligible costs are as listed in *Exhibit A* and as described in *Exhibit B Eligible Costs*, and are subject to Department review. Eligible project costs in excess of the amount reimbursed by the Department above will be considered the Recipient's contribution.
5. The Recipient shall complete all project activities listed in *Exhibit A* by December 31, 2023.
6. Procurement of goods and services and the selection of vendors shall be achieved as follows:
  - a. Recipients that constitute a unit state government, including but not limited to an agency, authority, board, commission, committee, council, or department, and Recipients that constitute a subdivision of the state or its offices or units, including but not limited to, a county, city or municipality, shall do so in compliance with Iowa Code Chapter 8A and Iowa Administrative Rule 11 – Chapter 117.
  - b. Recipients that are not a unit of state government nor a subdivision of the state, its offices or units, shall do so in a manner that is consistent with Iowa Code Chapter 8A and Iowa Administrative Rule 11 – Chapter 117, as required in the procurement guidance document attached as Exhibit D to this agreement and incorporated herein by reference.

The Recipient must make a good faith effort to encourage competition. The Recipient shall also provide a completed Exhibit D Procurement Checklist and Certification with the claim for reimbursement. The Recipient shall, upon request by the Department, make available for inspection and copying all documents in any form that relate in any way to the Recipient's procurement of goods and services and selection of vendors under this agreement. Such documents shall be provided to the Department no later than 7 days after the Department's request.

7. The vehicle(s) or engine(s) being replaced must be scrapped and rendered inoperable and available for recycle as described in Exhibit E Vehicle Scrapping Requirements. Evidence of scrapping is required to be submitted to the Department. Scrapping shall take place within ninety days of the receipt of the replacement vehicle(s) or engine(s). Other components of a scrapped vehicle may be salvaged from the unit being replaced (e.g. plow blades, shovels, seats, tires, etc.).
8. The Recipient shall submit the claim for reimbursement within 30 days of the replaced vehicle or engine being placed into service. The claim shall include but is not limited to: a completed Exhibit D Procurement Checklist and Certification; receipts, invoices, payrolls, and other documentation supporting all vendor, contractor, or in-house costs being claimed for reimbursement; cancelled checks (or equivalent) demonstrating proof of the Recipient's payment of all costs being claimed; documentation of acceptance and/or delivery such as vehicle title and registration, installation inspection report, or other documentation as applicable; a revised Fleet Description Form; proof of installation, disablement, or scrapping as required by this agreement; a completed Iowa VWSEMT program claim form, and the final report. If electric charging infrastructure is listed as an approved project cost on *Exhibit A*, receipts supporting all contractor costs and payrolls or any other documentation, as applicable, supporting any internal installation costs being claimed shall also be provided. The reimbursement will not be processed nor the Recipient paid until all requirements of this agreement are met.
9. The Recipient shall submit electronic project progress reports to the Department on a semi-annual basis using the reporting template and format provided by the Department according to the following schedule:

<u>Reporting Period</u>	<u>Semi-Annual Report Due Date</u>
January 1 to June 30	July 10
July 1 to December 31	January 10

If a due date falls on a weekend or state holiday, the report will be due on the next business day. Reporting requirements shall include a project status summary including, but not limited to: the date of purchase, the date of delivery and installation (as applicable), and complete description of the status (including a summary of all costs incurred). The final report will also include a full summary of the project, all costs incurred, and the completed Iowa VWSEMT Fleet Description Form. The final report is required to accompany the claim for reimbursement. Additional reporting information may be requested by the Department at any time. The Recipient shall respond to additional information requests within five business days of receipt of the written request.

10. Any vehicles or equipment purchased under this agreement will be the property of the Recipient.
11. The Recipient shall ensure that the vehicles or equipment purchased under this agreement remain in operation chiefly within the state of Iowa for a minimum of two years (over 80 percent of the miles or hours operated) and must continue to perform a similar function and operation as the vehicle, engine, or equipment that is being replaced following completion of all requirements under this agreement and payment to the Recipient by the Department.
12. The Department may approve extensions of this agreement for periods up to six months upon receipt of a written request from the Recipient at least sixty (60) days prior to the deadline.

13. All information submitted by the Recipient in support of a request for funding under this program and all records supporting all expenditures of funds will be in the public domain and is subject to inspection by interested parties and disclosure to the public, subject to any applicable confidentiality exceptions provided in Iowa Code Chapter 22 or other applicable state or federal laws. By signing this agreement, the Recipient acknowledges that this information is subject to public disclosure and agrees to allow any of this information to be published or distributed in various print or electronic media publications. All documentation and records submitted by the Department in support of each funding request to the VWSEMT will be available to the public via the trustee public website, which is accessible at <https://www.vwenvironmentalmitigationtrust.com/>. Summarized details regarding expenditure of VWSEMT funds by the Department (e.g., cumulative totals for categories of eligible mitigation actions identified in the Beneficiary Mitigation Plan, identification of recipients of trust funds and their project scopes) will be maintained on the Department's VWSEMT webpage, which is accessible at <https://iowadot.gov/VWSettlement/default.aspx>. Documentation and records supporting all expenditures of the VWSEMT funds by the Department will be made publicly available, upon request.
14. Any publications created by the Recipient pertaining to work performed under this agreement shall contain the following statement:

“This project was funded through the support of the Iowa Department of Transportation (Iowa DOT) under Iowa’s Volkswagen State Environmental Mitigation Trust program. However, any opinions, findings, conclusions, or recommendations expressed herein are those of the author(s) and do not necessarily reflect the views of Iowa DOT.”

The Department reserves the right to publish the reports, publications, and other forms of material completed by the Recipient and delivered to the Department. Written and oral releases are considered to be within the context of public rights so reserved by the Department.
15. If the Recipient fails to perform any obligation under this agreement, the Department shall have the right, after first giving thirty (30) days written notice to the Recipient by certified mail return receipt requested, to declare any part or all of this agreement in default. The Recipient shall have thirty (30) days from date of mailing of the notice to cure the default. If the Recipient cures the default, the Recipient shall notify the Department no later than five (5) days after cure or before the end of said thirty (30) day period given to cure the default. The Department may thereafter determine whether the default has, in fact, been cured, or whether the Recipient remains in default.
16. This agreement may be declared to be in default by the Department if the Department determines that the Recipient's application for funding contained inaccuracies, omissions, errors or misrepresentations; or if the Department determines that the project is not developed as described in the application and according to the requirements of this agreement.
17. In the event a default is not cured the Department may do any of the following: a) revoke funding commitments of funds loaned or granted by this agreement; b) seek repayment of funds loaned or granted by this agreement; or c) revoke funding commitments of funds loaned or granted by this agreement and also seek repayment of funds loaned or granted by this agreement. By signing this agreement the Recipient agrees to repay said funding if they are found to be in default. Repayment

methods may include cash repayment, installment repayments with negotiable interest rates, or other methods as approved by the Department.

18. The Recipient shall maintain all books, documents, papers, accounting records, reports, and other evidence pertaining to costs incurred for the project for a minimum of two (2) years following completion of obligations under this agreement. The Recipient shall also make these materials available at all reasonable times for inspection by the Department. Copies of these materials shall be furnished by the Recipient if requested. The Recipient shall also permit entry by the Department to any facilities where vehicles or equipment is stored or operated and where any equipment is installed for the purposes of inspection at all reasonable times. If, upon final audit, inspection, or review, the Department determines the Recipient has been overpaid, the Recipient shall reimburse the overpaid amount to the Department.
19. This agreement is not assignable without the prior written consent of the Department.
20. If any part of this agreement is found to be void and unenforceable, the remaining provisions of this agreement shall remain in effect.
21. It is the intent of both parties that no third-party beneficiaries be created by this agreement.
22. This agreement shall be executed and delivered in two or more copies, each of which so executed and delivered shall be deemed to be an original and shall constitute but one and the same agreement.
23. This agreement and the attached exhibits constitute the entire agreement between the Department and the Recipient concerning this project. Representations made before the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement shall be made in the form of an addendum to this agreement. The addendum shall become effective only upon written approval of the Department and the Recipient.

IN WITNESS WHEREOF, each of the parties hereto has executed this agreement as of the date shown opposite its signature below.

**RECIPIENT: Cedar Rapids Community School District**

By: \_\_\_\_\_ Date \_\_\_\_\_,  
(Recipient Representative Signature)

Title: \_\_\_\_\_  
(Recipient Representative Title)

**CERTIFICATION:**

I, \_\_\_\_\_, certify that I am  
(Name of Witness to Signature)

\_\_\_\_\_, and that \_\_\_\_\_,  
(Title of Witness to Signature) (Recipient Representative who signed above)

who signed said Agreement for and on behalf of \_\_\_\_\_  
(Name of Organization)  
is authorized to sign the same.

Signed: \_\_\_\_\_  
(Witness to Signature)

**IOWA DEPARTMENT OF TRANSPORTATION**  
Planning, Programming and Modal Division  
800 Lincoln Way, Ames, Iowa 50010

By: \_\_\_\_\_ Date \_\_\_\_\_,  
Craig Markley  
Director  
Systems Planning Bureau

**EXHIBIT A**  
**Grant Application**

## **EXHIBIT B Eligible Costs**

The following costs are eligible for reimbursement under this program when listed in the approved Grant Application – Project Cost Form and Fleet Description Form (Exhibit A) and in accordance with the additional requirements listed below:

- A. Only costs incurred directly by the Recipient within the project period defined in this agreement are eligible for reimbursement.
- B. Eligible costs may include the procurement of goods and services from vendors and contractors as well as labor costs incurred by the Recipient's employees for installation as determined by the Department.
- C. The eligible acquisition cost for equipment means the net invoice price of the equipment, including the cost of any modifications, attachments, accessories, or auxiliary apparatus necessary to make it usable for the purpose for which it is acquired. Ancillary charges, such as taxes, duty, protective in transit insurance and freight may be included in or excluded from the acquisition cost in accordance with regular accounting practices.
- D. Funds awarded under Iowa's Volkswagen Settlement Environmental Mitigation Trust (Iowa VWSEMT) program may be used for the following purposes:
  1. Category 1 – Class 4-8 School Bus, Shuttle Bus, or Transit Bus: The replacement or repowering of a 2009 engine model year or older diesel bus with a new diesel, alternate fueled, or all-electric bus or engine with an engine model year of the current year or one engine model year prior is an eligible project. The conversion of a new vehicle to an alternate fueled vehicle is an eligible replacement project if the conversion is completed by the dealer or manufacturer prior to the applicant receiving the certificate of title for the vehicle. Charging infrastructure required in conjunction with an all-electric replacement or repower is also an eligible cost.
  2. Category 2 – Freight Trucks and Port Drayage Trucks: The replacement or repowering of a 1992-2009 engine model year class 4-8 local freight truck or class 8 drayage truck with a new diesel, alternate fueled, or all-electric truck or engine with an engine model year of the current year or one engine model year prior is an eligible project. The conversion of a new vehicle to an alternate fueled vehicle is an eligible replacement project if the conversion is completed by the dealer or manufacturer prior to the applicant receiving the certificate of title for the vehicle. Charging infrastructure required in conjunction with an all-electric replacement or repower is also an eligible cost.
  3. Category 3 – Non-Road Transport and Equipment: The replacement or repowering of non-road transport and equipment is an eligible project subject to the limitations below. Charging infrastructure required in conjunction with an all-electric replacement or repower is also an eligible cost. Eligible replacement or repowering of non-road transport and equipment projects are limited to:
    - a. **Freight Switchers:** The replacement or repowering of pre-Tier 4 locomotives that operate 1,000 hours or more per year in rail yards for light freight duties and rail car transfer with any new diesel, alternate fueled, or all-electric engine(s) or freight switcher (including generator sets) is an eligible project under this category. Replacements and repowers need to be certified to meet the applicable Environmental Protection Agency (EPA) emissions standards as published in the Code of Federal Regulations (CFR) for the engine model year in which the replacement or repower occurs (40 C.F.R. Part 1033).
    - b. **Ferries and Tugs:** Ferries and tugs with unregulated, Tier 1, or Tier 2 diesel-powered marine engines may be repowered with any new Tier 3 or Tier 4 diesel, alternate-fueled, or all-electric engines. They may also be upgraded with an EPA-certified remanufacture system or an EPA-verified engine upgrade.
    - c. **Marine Vessel Shore power:** This project type includes systems that enable the main and auxiliary engines of a compatible vessel (including those operating in fresh-water lakes or rivers) to remain off while the

vessel is at berth. Components eligible for reimbursement are limited to cables, cable management systems, shore power coupler systems, distribution control systems, and power distribution. Marine shore power systems must comply with international shore power design standards (ISO/IEC/IEEE 80005-1-2012 High Voltage Shore Connection Systems or the IEC/PAS 80005- 3:2014 Low Voltage Shore Connection Systems) and should be supplied with power sourced from the local utility grid.

- d. Airport Ground Support Equipment: Airport ground support equipment eligible for replacement or repower includes:
  - i. Tier 0, Tier 1, or Tier 2 diesel-powered equipment; and
  - ii. Uncertified or certified to 3 g/bhp-hr or higher emissions, spark ignition engine powered airport ground equipment.

Eligible equipment may be repowered with an all-electric engine or may be replaced with an all-electric form of the same airport ground support equipment.

- e. Forklifts and Port Cargo Handling Equipment: Forklifts with a lift capacity greater than 8,000 lbs. and port cargo handling equipment may be repowered with an all-electric engine or may be replaced with the same equipment in an all-electric form.

## **EXHIBIT C**

### **Ineligible Costs**

The following costs are ineligible for reimbursement under this program:

1. Costs incurred prior to the project period defined in this agreement are ineligible for reimbursement.
2. Costs determined by the Department to be unallowable pursuant to Iowa's VWSEMT program guidance or guidance provided by the Volkswagen Settlement Environmental Mitigation Trust. Costs may be determined to be unallowable prior to award or through ongoing monitoring of costs incurred by the Recipient, or a combination of both approaches and as documented by the Department.
3. Costs associated with required scrapping of eligible repower or replacement vehicles or engines. If a Recipient receives money in return for scrapping an engine or vehicle, they may apply said funds toward their required cost share.
4. Equipment and parts on engine repower projects are only eligible for reimbursement if they are included in the certified engine configuration and/or are required to ensure the effective installation and functioning of the new technology, but are not part of typical vehicle or equipment maintenance or repair. Examples of ineligible engine repower costs include, but are not limited to: tires, paint, brakes, and mufflers. For engine replacement with battery, fuel cell, and grid electric, examples of ineligible costs include, but are not limited to, electricity, and operation and maintenance costs.
5. No funds provided under the Iowa VSEMP program may be used for the following purposes:
  1. Administrative costs, lobbying, or for the intervention in federal regulatory or adjudicatory proceedings.
  2. Insurance, vehicle maintenance or vehicle fuel.
  3. Emissions testing and/or air monitoring activities (including the acquisition cost of emissions testing equipment), or research and development.
  4. Emissions reductions and vehicle and equipment replacements that are mandated under federal law. This refers to specific compliance dates within the mandate, not when the mandate is passed. Voluntary or elective emissions reductions measures shall not be considered "mandated", regardless of whether the reductions are included in the State Implementation Plan of a State.
  5. Liquid or gaseous fueling infrastructure.
  6. Purchase of vehicles, engines, or equipment to expand a fleet.
  7. Upgrading/replacing diesel vehicles/equipment with gasoline-powered engines.
  8. Replacement or repowers of vehicles or equipment that have not been chiefly operated within the state of Iowa during the previous calendar year (over 80 percent of the miles or hours) and are not fully operational and in current, regular service.
  9. Replacement or repowers of non-diesel engines.
  10. Replacement or repowers of vehicles and equipment that are not owned by the applicant (certificate of title lists the applicant's name).
  11. Leasing of new or repowered vehicles.

## EXHIBIT D Procurement Checklist and Certification

### PROCEDURES:

Procurement of good(s) or services must be achieved through a competitive bidding process that is fair, open, and objective and in compliance with the following procedures derived from Iowa Code Chapter 8A and Iowa Administrative Rule 11 – Chapter 117. This checklist and certification must be completed and submitted to the Department with the claim for reimbursement. Proceed through the questions and mark “yes” to indicate each has been completed. Mark “N/A” to indicate the question is not applicable to your procurement. Reimbursement will not be made for purchases that do not follow the required procedures. If you have any questions, please contact the Department for assistance prior to proceeding.

### DEFINITIONS:

*“Bid specification”* means the standards or qualities which must be met before a contract to purchase will be awarded and any terms which the director has set as a condition precedent to the awarding of a contract.

*“Competitive bidding procedure”* means the advertisement for, solicitation of, or the procurement of bids; the manner and condition in which bids are received; and the procedure by which bids are opened, accessed, evaluated, accepted, rejected or awarded. A “competitive bidding procedure” refers to all types of competitive solicitation processes referenced in this chapter and may include a transaction accomplished in an electronic format.

*“Competitive selection documents”* means documents prepared for a competitive selection by a department or agency to purchase goods and services. Competitive selection documents may include requests for proposal, invitations to bid, or any other type of document a department or agency is authorized to use that is designed to procure a good or service for state government. A competitive selection document may be an electronic document.

*“Formal competition”* means a competitive selection process that employs a request for proposals or other means of competitive selection authorized by applicable law and results in procurement of a good or service.

*“Informal competition”* means a streamlined competitive selection process in which a department or agency makes an effort to contact at least three prospective vendors identified by the department or purchasing agency as qualified to perform the work described in the scope of work to request that they provide bids or proposals for the delivery of the goods or services the department or agency is seeking.

*“Lowest responsible bidder”* means the responsible bidder that is fully compliant with the requirements and terms of the competitive selection document and that submits the lowest price(s) or cost(s).

*“Procurement,” “procure,” or “purchase”* means the acquisition of goods and services through lease, lease/purchase, acceptance of, contracting for, obtaining title to, use of, or any other manner or method for acquiring an interest in a good or service.

*“Responsible bidder”* means a vendor that has the capability in all material respects to perform the contract requirements. In determining whether a vendor is a responsible bidder, the department may consider various factors including, but not limited to, the vendor’s competence and qualification for the type of good or service required, the vendor’s integrity and reliability, the past performance of the vendor relative to the quality of the good or service, the past experience of the department in relation to the vendor’s performance, the relative quality of the good or service, the proposed terms of delivery, and the best interest of the state.

*“Sealed”* means the submission of responses to a solicitation in a form that prevents disclosure of the contents prior to a date and time established by the department for opening the responses. Sealed responses may be received electronically.

“Sole source procurement” means a purchase of a good or service in which the department or agency selects a vendor without engaging in a competitive selection process.

<input type="checkbox"/> Yes (Required)	<p><b>1. HAS A WRITTEN INTERNAL CONTROL AND CONFLICT OF INTEREST POLICY GOVERNING PROCUREMENT BEEN ESTABLISHED? (Or, does a written policy meeting this requirement already exist?)</b></p> <p>If not already existing, the Recipient shall establish internal controls and procedures to initiate purchases, complete solicitations, make awards, approve purchases, and receive good(s) or services to ensure no single individual can place undue influence over the process. <u>This policy must be retained with your competitive selection documents and may be subject to review by the Department, at any time.</u> This policy must include written standards of conduct covering conflicts of interest and governing the actions of the Recipient’s employees engaged in the selection, award, and administration of contracts and must include the following:</p> <ul style="list-style-type: none"> <li>• No employee, officer, or agent may participate in the selection, award, or administration of a contract if they have a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of their immediate family, their partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the Recipient may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the Recipient.</li> <li>• If the Recipient has a parent, affiliate, or subsidiary organization that is not a state, local government, or Indian tribe, the Recipient must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with a parent company, affiliate, or subsidiary organization, the Recipient is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization.</li> </ul>
<input type="checkbox"/> Yes <input type="checkbox"/> N/A	<p><b>2. WAS THE PROCUREMENT ADMINISTERED DIRECTLY BY THE IOWA DEPARTMENT OF ADMINISTRATIVE SERVICES (DAS) OR ANOTHER STATE AGENCY/DEPARTMENT AUTHORIZED TO PURCHASE THE GOOD(S) OR SERVICES?</b></p> <p>This question is applicable only to Recipients that are a unit of state government. If a unit of state government, the purchase has been made through a solicitation administered directly by DAS procurement staff or through another state department or agency explicitly allowed to procure the good(s) or services by Iowa Code. <u>Documentation relating to the procurement must be retained and may be subject to review by the Department, at any time.</u></p>
<input type="checkbox"/> Yes <input type="checkbox"/> N/A	<p><b>3. DID THE RECIPIENT USE A ‘STATE BID’ TO PROCURE THE GOOD(S) OR SERVICES?</b></p> <p>If the Recipient is a county, city, school district, or any combination thereof, the purchase has been made through use of a competitive bid solicited by DAS as allowed by Iowa Code (use of ‘state bid’). <u>Documentation relating to the procurement must be retained and may be subject to review by the Department, at any time.</u></p>
<input type="checkbox"/> Yes <input type="checkbox"/> N/A	<p><b>4. IS THIS A SOLE SOURCE PROCUREMENT?</b></p> <p>A sole source procurement is to be avoided and may only be allowed in unusual circumstances upon advice (and with prior approval) of the Department. Such circumstances may include situations where only one vendor is qualified or eligible to provide the good(s) or services; the procurement is of a specialized nature requiring specific experience, expertise, proximity, or ownership of intellectual property rights; or applicable law requires the use of the specific</p>

	<p>good(s) or services from that vendor. The Recipient must contact the Department prior to engaging in a sole source procurement. <u>Documentation of the procurement and justification for the sole source procurement must be retained.</u></p>
<input type="checkbox"/> Yes (Required)	<p><b>5. HAS EVERY EFFORT BEEN MADE TO SUPPORT IOWA-BASED BUSINESSES, IOWA-MADE PRODUCTS, AMERICAN-BASED BUSINESSES, AND AMERICAN-MADE PRODUCTS?</b></p> <p>Preference must be given to purchasing Iowa products and purchasing from Iowa-based businesses if the Iowa-based business bids submitted are comparable in price to bids submitted by out-of-state businesses and otherwise meet the required specifications. In the event of a tie, the Iowa-based bid shall be awarded.</p> <p>Preference must be given to purchasing American-made products and purchasing from American-based businesses if the life cycle costs are comparable to those products of foreign businesses and which most adequately meet the required specifications. In the event of a tie, the American-based bid shall be awarded.</p> <p><u>An explanation of your efforts may be subject to review by the Department, at any time.</u></p>
<input type="checkbox"/> Yes <input type="checkbox"/> N/A	<p><b>6. HAS AN ESTIMATE FOR THE GOOD(S) OR SERVICES BEEN CALCULATED TO DETERMINE WHICH COMPETITIVE PROCESS MUST BE FOLLOWED?</b></p> <p>The Recipient shall prepare an estimate for the good, group of goods, or services to be procured which will determine whether an informal or formal competition process will be followed. <u>This estimate must be retained with your competitive selection documents and may be subject to review by the Department, at any time.</u></p> <p>If the Recipient answered 'Yes' to questions 2, 3, or 4 above, the answer to this question is 'N/A.'</p>
<input type="checkbox"/> Yes <input type="checkbox"/> N/A	<p><b>7. IF THE ESTIMATED COST OF THE GOOD(S) OR SERVICES IS ESTIMATED TO BE LESS THAN \$50,000, HAVE INFORMAL COMPETITION PROCEDURES BEEN FOLLOWED?</b></p> <p>If the cost of any good(s) or services is estimated to be less than \$50,000, informal competition procedures may be followed. The competitive selection process must be fair, open, and objective and at a minimum must generally adhere to the following:</p> <ul style="list-style-type: none"> <li>• <i>Specifications:</i> The Recipient shall consider what requirements are necessary for the good(s) or services so that consistent, fair communication can be made with potential bidders. All specifications shall be written in a manner that encourages competition. Specifications shall be written in general terms without reference to a particular brand or model unless the reference is clearly identified as intending to illustrate the general characteristics of the item and not to limit competition. A specific brand or model may be procured only when necessary to maintain a standard required or authorized by law or rule or for connectivity or compatibility with existing commodities or equipment. <u>The specifications must be retained with your competitive selection documents and may subject to review by the Department, at any time.</u></li> <li>• <i>Solicitation:</i> Bids may be solicited from vendors via email, phone, fax, or other means. The Recipient must make every effort to receive at least three (3) bids.</li> <li>• <i>Bid tabulation:</i> A record shall be made of all bids received and they shall be tabulated in order to compare bids and ensure all necessary requirements are met. <u>The bid tabulation must be retained with your competitive selection documents and may be subject to review by the Department, at any time.</u></li> <li>• <i>Determination of award:</i> The lowest responsive responsible bidder shall be awarded the contract. Any irregularities or determination of non-responsiveness shall be documented. The Recipient may use the form of contract they normally use for purchases of similar good(s) or services. <u>The determination of award must be retained with your competitive selection documents and may be subject to review by the</u></li> </ul>

	<p><u>Department, at any time.</u></p> <ul style="list-style-type: none"> <li>• <i>Transparency:</i> Records relating to the specifications, solicitation, bids received, bid tabulation, and determination of award must be provided to any bidder, upon request.</li> </ul>
<p><input type="checkbox"/> Yes <input type="checkbox"/> N/A</p>	<p><b>8. IF THE ESTIMATED COST OF THE GOOD(S) OR SERVICES IS ESTIMATED TO BE \$50,000 OR MORE, HAVE FORMAL COMPETITION PROCEDURES BEEN FOLLOWED?</b></p> <p>If the cost of any good(s) or services is estimated to be \$50,000 or more, formal competition procedures <u>must</u> be followed. The competitive selection process must be fair, open, and objective and at a minimum must generally adhere to the following:</p> <ul style="list-style-type: none"> <li>• <i>Specifications:</i> The Recipient shall consider what requirements are necessary for the good(s) or services so that consistent, fair communication can be made with potential bidders. All specifications shall be written in a manner that encourages competition. Specifications shall be written in general terms without reference to a particular brand or model unless the reference is clearly identified as intending to illustrate the general characteristics of the item and not to limit competition. A specific brand or model may be procured only when necessary to maintain a standard required or authorized by law or rule or for connectivity or compatibility with existing commodities or equipment. <u>The specifications must be retained with your competitive selection documents and may subject to review by the Department, at any time.</u></li> <li>• <i>Prepare formal documents:</i> A written request for <u>sealed</u> bids must include the date/time bids will be due to the Recipient, the date/time/place bids will be opened, a complete description of the good(s) or services to be procured, any further explanation required for product specifications or vendor expectations, how bids will be assessed for award, and any other information necessary for a bidder to prepare a responsive bid. All bids shall be sealed until the date/time of the bid opening.</li> <li>• <i>Solicitation:</i> Bids may be solicited from vendors via email, phone, fax, or other means. The Recipient must make every effort to receive three (3) bids.</li> <li>• <i>Bid opening:</i> The Recipient opens the sealed bids received at on the date/time and in the place specified. Any bidders may choose to witness the bid opening. <u>All bids and any accompanying information shall be retained with your competitive selection documents and may be subject to review by the Department, at any time.</u></li> <li>• <i>Bid tabulation:</i> A record shall be made of all bids received and they shall be tabulated in order to compare bids and ensure all necessary requirements are met. <u>The bid tabulation must be retained with your competitive selection documents and may be subject to review by the Department, at any time.</u></li> <li>• <i>Determination of award:</i> The lowest responsive responsible bidder shall be awarded the contract. Any irregularities or determination of non-responsiveness shall be documented. The Recipient may use the form of contract they normally use for purchases of similar good(s) or services. <u>The determination of award must be retained with your competitive selection documents and may be subject to review by the Department, at any time.</u></li> <li>• <i>Transparency:</i> All bidders shall be notified of the results of the solicitation and of the Recipient's intent to award to a specific bidder. Records relating to the specifications, solicitation, bids received, bid tabulation, and determination of award must be provided to any bidder, upon request.</li> </ul>
<p><input type="checkbox"/> Yes (Required)</p>	<p><b>9. HAVE THE PURCHASED GOOD(S) OR SERVICES BEEN RECEIVED IN ACCORDANCE WITH THE REQUIRED SPECIFICATIONS?</b></p> <p>It is the Recipient's responsibility to review the receipt of all goods and the completion of any services to ensure their compliance with VWSEMT requirements and the specifications included in the procurement of said goods or services. <u>Goods or services procured may be subject to review by the Department, at any time.</u></p>

The undersigned is an official authorized to represent the Recipient. The person signing this document must have the authority to contractually bind the organization or be the designated fiscal agent.

**Certification**

I certify that all procurement associated with this project has been carried out in accordance with the procedures listed in this **Exhibit D Procurement Checklist and Certification**; that records documenting the procurement process and implementation will be maintained; that this completed checklist will be submitted with the claim for reimbursement, and the Department is hereby granted access to inspect project sites and/or records.

To the best of my knowledge and belief, all responses in this checklist and certification is true and accurate. I understand that intentionally providing false information in this checklist and certification may result in criminal prosecution under Iowa Code § 714.8(3).

I understand that if the procedures described in this checklist and certification are not followed or a subsequent audit, inspection or review of procedures and documentation by the Department finds noncompliance, costs incurred through this procurement may not be eligible for reimbursement by the Department.

I certify under penalty of perjury and pursuant to the laws of the state of Iowa that the preceding is true and correct.

**Printed Name** \_\_\_\_\_ **Title** \_\_\_\_\_

**Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

## **EXHIBIT E**

### **Vehicle and Engine Scrapping Requirements**

Permanent disablement (scrapping) of the vehicle(s) and/or engine(s) being replaced is required to ensure that they are no longer suitable for use. Permanent disablement shall take place within ninety days of the replacement vehicle(s) or repowered engine(s) being placed into service. Scrapping shall mean to render inoperable and available for recycle, and at a minimum, to:

1. Cut a 3-inch diameter hole in the engine block for all engines.
2. If a replacement project, disabling the chassis by cutting completely through the frame/frame rails on each side at a point located between the front and rear axles

The Recipient shall submit a Vehicle/Engine Scrapping Certification Letter using the attached example as evidence of disablement. The letter shall include all of the following:

- The date permanent disposal took place;
- Vehicle identification number (VIN) of each vehicle;
- Engine model year of each vehicle; and
- Representative (full color) photos of the vehicle(s) and/or engine(s) being scrapped. Example photos are included in this exhibit. At a minimum, these photos shall clearly show:
  - The destroyed engine block with 3-inch diameter hole; and
  - The cut frame rails.

**[CERTIFICATION LETTER MUST BE PRINTED ON THE APPLICANT’S LETTERHEAD]**

**Vehicle/Engine Scrapping Certification Letter**

**[DATE]**

The following vehicle(s) and/or engine(s) was/were scrapped according to **[insert APPLICANT’S name]** project agreement **[insert PROJECT AGREEMENT NUMBER]** with the Iowa Department of Transportation (Iowa DOT) for Iowa’s Volkswagen Settlement Environmental Mitigation Trust (VSEMT) program. The VSEMT program requires that the vehicle(s) and/or engine(s) being replaced must be rendered inoperable and available for recycle by:

- a. cutting a 3-inch diameter hole in the engine block; and
- b. disabling the chassis by cutting completely through the frame/frame rails on each side at a point located between the front and rear axles.

I, **[insert NAME OF AUTHORIZED REPRESENTATIVE OF APPLICANT]**, confirm that the Iowa’s VSEMT program requirements have been met. **[insert NAME OF ENTITY THAT SCRAPPED THE VEHICLE]** scrapped the listed vehicle(s) and/or engine(s) below on **[insert DATE]**:

**[NAME OF ENTITY THAT SCRAPPED THE VEHICLE]**

**[ADDRESS]**

**[CITY, STATE, ZIP CODE OF ENTITY]**

**Vehicle Identification Number (VIN)**

**Engine Serial Number**

**Engine Model Year**

Vehicle 1 VIN	Vehicle 1 serial number	Vehicle 1 year
Vehicle 2 VIN	Vehicle 2 serial number	Vehicle 1 year
Vehicle 3 VIN	Vehicle 3 serial number	Vehicle 1 year
Vehicle 4 VIN	Vehicle 4 serial number	Vehicle 1 year
Vehicle 5 VIN	Vehicle 5 serial number	Vehicle 1 year
Continue list as needed	Continue list as needed	Continue list as needed

I have attached supporting evidence that the vehicle(s) and/or engine(s) above have been scrapped. This evidence includes representative (full color) photos of the vehicle(s) and/or engine(s) that have scrapped and clearly show:

- 1) The destroyed engine block with 3-inch diameter hole; and
- 2) The cut frame rails.

\_\_\_\_\_  
Signature of Authorized Representative of Applicant

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Salvage Yard Representative

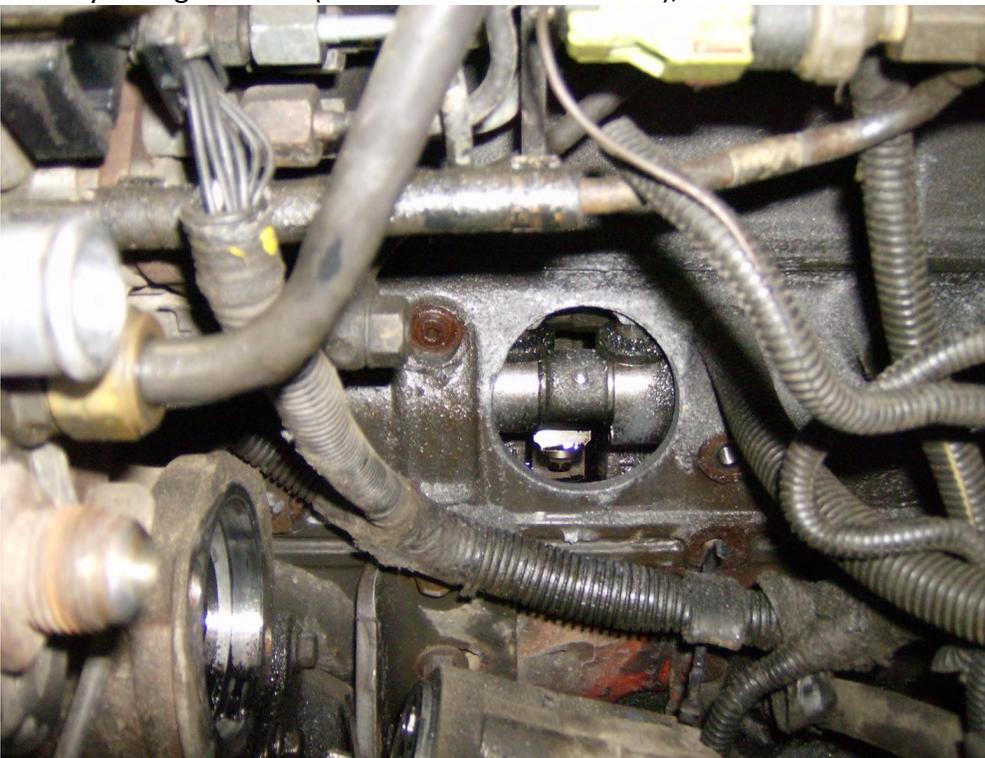
\_\_\_\_\_  
Date

**EXHIBIT F**  
**Example Scrapping Photos**

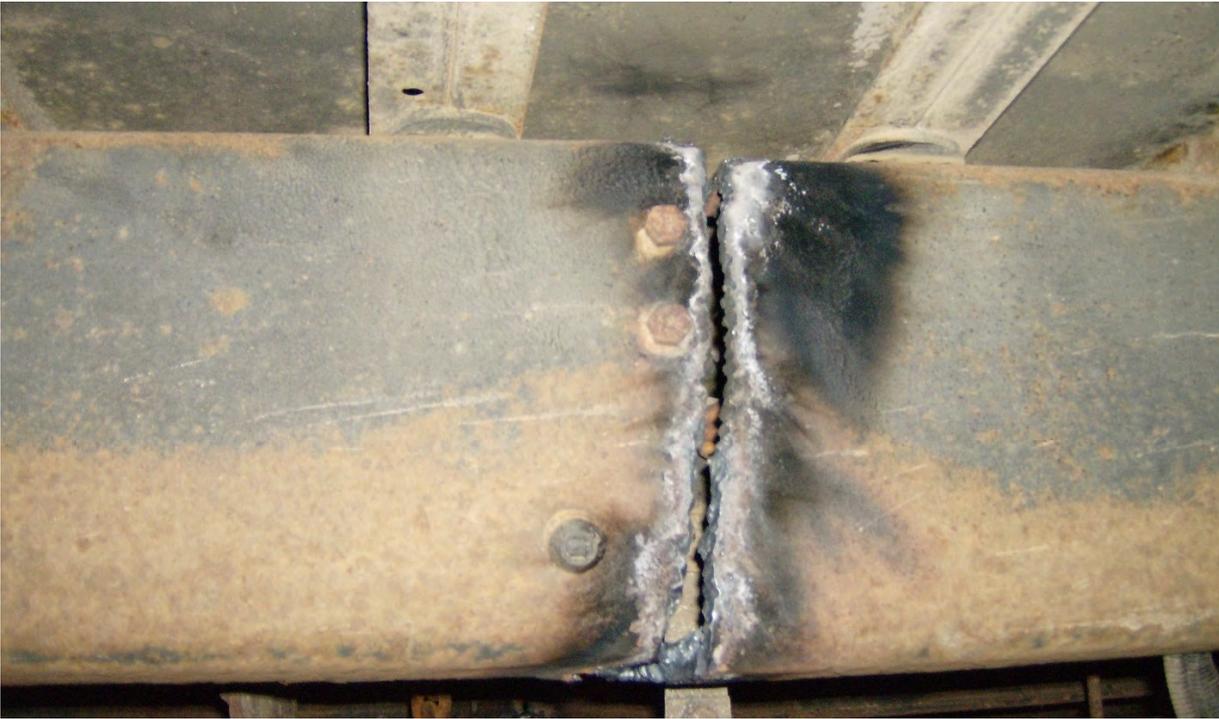
Side profile of the replaced vehicle;



Destroyed engine block (after hole has been drilled);



Cut chassis/frame rails in half.



## CONSENT AGENDA

**BA-21-293**      **Agreement – Cedar Rapids Community School District and IP Networks – Maintenance System Renewal – 2021-2024 School Years (Craig Barnum/Jeff Lucas)**

Exhibit: BA-21-293.1

### **Action Item**

#### **Pertinent Fact(s):**

1. The District’s firewalls are two FortiGate 3700-D that are clustered together to provide a secure and safe network. The current FortiGate system allows us to scan for viruses, stop and report cyber-attacks on the District, load balance between our two Internet Service Providers, as well as block applications that are counterintuitive in the classroom setting.
2. The current system was purchased in 2016 and included the first five years of support and maintenance. Our current Agreement will expire in May 2021.
3. The 3-year renewal with IP Networks allows the District a continuity of service with an established business relationship. The SAVE Technology Oversight Committee reviewed the renewal and is supportive of moving forward with the maintenance system plan.

#### **Recommendation:**

It is recommended that the Board of Education approve the on-going Agreement – Cedar Rapids Community School District and IP Networks for 3-year Maintenance System Renewal – 2021-2024 School Years.



**Quote Date: April 14, 2021**

**Quote #: 20210414008**

IP Networks, Inc.  
445 Orchard Lane  
Sedona AZ 86336  
Phone 520-762-0000  
Fax 866-209-0671

**Customer Information:**  
Cedar Rapids Community Schools  
Mr. Jeff Lucas  
2500 Edgewood Road NW  
Cedar Rapids IA 52405  
Phone: 319-558-3721

<u>QTY</u>	<u>MODEL</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>EXTENDED PRICE</u>
1	FG-3700D-7X24-3YR	Fortinet FG-3700D & FAZ-5GB Three Year 7x24 Maintenance Renewal Device Serial Numbers: FGT37D4615801319, FGT37D4615801179, FAZ-5GB Reporting	\$203,665.00	\$203,665.00

**Notes:**

- Delivery is one to two weeks from receipt of order.
- Payment Terms - Net 30 days.
- Prices are good thru 4/28/2021.

Thank you,  
John Pearson  
IP Networks, Inc.  
520-762-0000  
[johnp@ipnetworks-inc.com](mailto:johnp@ipnetworks-inc.com)

## CONSENT AGENDA

**BA-21-294      Tabulation- Interactive Projector and Board Replacement – Elementary Schools  
(Craig Barnum/Jeff Lucas/Tom Day)**

Exhibit: BA-21-294.1-4

### **Action Item**

#### **Pertinent Fact(s):**

1. As part of a 3-year plan, phased-in approach, CRCSD will begin replacing 10-year old classroom projectors and interactive whiteboards with new interactive projectors and Interactive projector boards. Phase 1 includes classroom replacements at Erskine, Harrison, Hoover, Nixon, and Van Buren Elementary Schools. The project will also include the installation of equipment at West Willow Elementary.
2. The new projectors include mirror casting features and use laser projection technology for better picture quality and longevity.
3. The SAVE Technology Oversight Committee reviewed the planned project and is supportive of moving forward with the purchase.

#### **Recommendation:**

It is recommended that the Board of Education approve the Tabulation –Interactive Projectors and Boards Replacement for Elementary Classrooms at Erskine, Harrison, Hoover, Nixon, Van Buren, and West Willow - with Tierney.

**Bid Tabulation - Interactive Projectors, Boards and Speakers**

Vendors providing Bids (as requested)

	Qty	CDWG	Midwest Computer Products	Tierney
Epson Brightlink 725Wi Projector with Wall Mount	155	\$1,690.00	\$1,546.00	\$1,528.00
Epson Active Speaker (ELPSP02)	155	\$129.00	\$122.00	\$127.00
Brio Board - Interactive Projector Board - Standard Gloss White Dimensions 86" Diagonal (4'H x 6'W)	155	\$310.90	\$264.00	\$280.00
Skid standing - 4x8 Boards (Shippment packaging)	16	-	\$100.00	-
Shipping Costs		\$2,432.74	\$5,657.00	\$6,200.00
<b>Total Cost</b>		<b>\$332,567.24</b>	<b>\$306,717.00</b>	<b>\$306,125.00</b>



# Quote

#200878

1771 Energy Park Drive, Suite 100, St. Paul, MN 55108  
(612) 331-5500 | (800) 933-7337 | Fax (612) 331-3424  
www.tierney.com

2/18/2021

**Bill To**  
Accounting Department  
Cedar Rapids Community School  
P.O. Box 879  
Cedar Rapids IA 52406-0879

**Ship To**  
Technology Department  
Cedar Rapids Community School  
2500 Edgewood RD NW  
Cedar Rapids IA 52405

Memo:

Expires	Sales Rep	Contract	Terms
5/19/2021	700 Alexandra Dirxx		Net 30

Qty	Item	MFG	Price	Ext. Price
155	<b>Custom Product Bundle</b> EPSON BrightLink 725Wi Projector with Wall Mount		\$1,528.00	\$236,840.00
155	<b>V12H467020</b> EPSON Active Speaker (ELPSP02)	Epson	\$127.00	\$19,685.00
155	<b>2G5KG-25</b> Brio Board - Interactive Projector Board - Standard Gloss White Dimensions: 86" Diagonal (4'H x 6'W)	MooreCo, Inc	\$280.00	\$43,400.00

<b>Subtotal</b>	\$299,925.00
<b>Tax (0%)</b>	\$0.00
<b>Shipping Cost</b>	\$6,200.00
<b>Total</b>	\$306,125.00

To accept this quotation, sign here : \_\_\_\_\_

If accepting this quote via purchase order please reference this quote number on your PO. To order via credit card please contact customer service at 612-331-5500.

This document is subject to the terms and conditions found here: <https://www.tierney.com/sales-order-terms-conditions/>

Pricing Adjustments as it Relates to Tariffs: If/When international tariff changes impact any product(s) included in this quote, Tierney reserves the right to adjust or cancel this quote.

Please inspect product upon delivery. All claims for defective merchandise or errors in shipping must be made within five days after receipt of goods. Clients using their own carriers will be responsible for filing their own freight claims if product is damaged in transit. Returns require an authorization number and must be made within 30 days. Custom orders and "Consumables", such as projector lamps, may not be returned. Returns are subject to restocking fees with the exception of out of box failures and replacements under warranty. Restocking fees varying depending on the product line, expect a minimum charge of 25%.





# QUOTE CONFIRMATION

**DEAR JENNY HAGEMAN,**

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LXQW058	2/24/2021	NEW QUOTE	0945910	<b>\$332,567.24</b>

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">Epson BrightLink 725Wi WXGA 3LCD Interactive Laser Display</a> Mfg. Part#: V11H998520 Contract: EPSON BRIGHTER FUTURES-Projectors #135869 (135869)	155	6236506	\$1,690.00	\$261,950.00
<a href="#">MooreCo Interactive Projector Board with Brio Trim - interactive whiteboard</a> Mfg. Part#: 2G5KG-26 UNSPSC: 44111911 Contract: National IPA Technology Solutions Education (2018011-01)	155	4564616	\$310.90	\$48,189.50
<a href="#">Epson ELPSP02 - Active Speakers</a> Mfg. Part#: V12H467020 UNSPSC: 52161512 Contract: EPSON BRIGHTER FUTURES-Projectors #135869 (135869)	155	2436625	\$129.00	\$19,995.00

PURCHASER BILLING INFO	SUBTOTAL	\$330,134.50
<b>Billing Address:</b> CEDAR RAPIDS COMMUNITY SCHOOL DSTCT ACCOUNTING DEPARTMENT 2500 EDGEWOOD RD NE CEDAR RAPIDS, IA 52405 <b>Phone:</b> (319) 558-2321 <b>Payment Terms:</b> NET 30 Days-Govt/Ed	<b>SHIPPING</b>	\$2,432.74
	<b>SALES TAX</b>	\$0.00
	<b>GRAND TOTAL</b>	<b>\$332,567.24</b>
	<b>DELIVER TO</b> <b>Shipping Address:</b> CEDAR RAPIDS COMMUNITY SCHOOL DSTCT ACCOUNTING DEPARTMENT 2500 EDGEWOOD RD NE CEDAR RAPIDS, IA 52405 <b>Phone:</b> (319) 558-2321 <b>Shipping Method:</b> UPS Freight LTL, Dock to Dock	
<b>Please remit payments to:</b> CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515		

Need Assistance? CDW•G SALES CONTACT INFORMATION		
	Alex Wojciechowski	(877) 625-3919   alex.wojciechowski@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>  
 For more information, contact a CDW account manager  
 © 2021 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239



**Midwest Computer Products, Inc.**  
AV PRODUCTS & SERVICES

MIDWEST COMPUTER PRODUCTS, INC.  
33W 512 ROOSEVELT ROAD  
WEST CHICAGO, IL 60185

P. 630-232-0010  
F. 630-232-0559

02-19-  
21

**Quoted To**

CEDAR RAPIDS COMM SCHOOL DIST  
Accounting Dept.  
ATTN:ACCOUNTS PAYABLE  
PO Box 879  
CEDAR RAPIDS, IA 52406-0879  
Acct# 10200

**Ship To**

CEDAR RAPIDS CSD  
CENTRAL RECEIVING  
PO#  
2500 EDGEWOOD RD NW  
CEDAR RAPIDS, IA 52405

(155) EPSON 725WI W/ MOUNTS, EPSON SPEAKERS, BRIO BOARDS

**Sales Rep** Adam O'Rourke; [arourke@midwestcomputer.com](mailto:arourke@midwestcomputer.com)

Part #	Description	Qty	Price	Ext. Price
EPSV11H998520	EPSON BrightLink 725Wi Projector, Interactive Display	155.00	\$1,459.00	\$226,145.00
EPSV12HA06A05	EPSON, ULTRA SHORT THROW WALL MOUNT (ELPMB62)	155.00	\$87.00	\$13,485.00
EPSV12H467020	EPSON ACTIVE SPEAKER SYSTEM (ELPSP02)	155.00	\$122.00	\$18,910.00
MOO2G5KG-25	MOORECO, INC - BRIO BOARD, 4X6' (48"X72"), 84.9" DIA, MAGNETIC, LOW-PROFILE ALUMIUM	155.00	\$264.00	\$40,920.00
MOOPAL-VERT-4X8	SKID, STANDING 4X8 BOARDS	16.00	\$100.00	\$1,600.00
Comments: FREIGHT INCLUDES COMPLETE SEMI W/ PALLETIZED SHIPPING. UNLOADING PROVIDED BY CEDAR RAPIDS SCHOOL DISTRICT. INCLUDED PALLETS QUOTED, REQUIRED FOR SHIPPING PER MOORECO.		<b>Item Total</b>		\$301,060.00
		<b>Ship Chg</b>		\$5,657.00
		<b>Sales Tax</b>		\$0.00
		<b>Quote Total</b>		\$306,717.00

## CONSENT AGENDA

### **BA-21-295.1-2 Final Approval - Jefferson High School - HVAC Upgrade Project - Certificate of Substantial Completion (Tammy Carter)**

Exhibit: BA-21-295.1-2

#### **Action Item**

#### **Pertinent Fact(s):**

The project was completed for the contract price of \$66,291 and the funding was provided by the Physical Plant and Equipment Levy Fund (PPEL). The project was substantially completed on April 16, 2021.

#### **Recommendation:**

It is recommended that the Board of Education approve the Certificate of Substantial Completion and approve payment of the retainage pay application for the Jefferson High School - HVAC Upgrade Project.



CERTIFICATE OF SUBSTANTIAL COMPLETION

PROJECT: Jefferson High School Andover Continuum Replacement Project 2020

CONTRACTOR: Baker Mechanical, Inc. d/b/a/ Baker Group

TO (OWNER):

Cedar Rapids Community Schools  
District, In the County of Linn,  
State of Iowa  
Educational Leadership & Support Center  
2500 Edgewood Rd NW  
Cedar Rapids, Iowa 52405-1015

CONTRACT FOR: \$66,291  
CHANGE ORDERS: \$ 0.00  
CONTRACT TOTAL \$66,291

CONTRACT DATE: May 22, 2020

PROJECT OR DESIGNATED PORTION SHALL INCLUDE:

Replacement of existing Andover Central Plant control equipment and panels. Installation of new JACE Control panels and adding the require input/output modules. Integration of existing heat pump and pressure controllers to the Tridium Platform.

The work performed under this contract has been reviewed and found to be substantially complete except as stated below.

No Exceptions

The date of substantial completion shall be the date that the Cedar Rapids Community School Board of Education accepts the project by formal Board action.

Contractor

Rachel [Signature]

Name

04/16/2021

Date

Project Supervisor

[Signature]

Name

4-16-21

Date

Formal board action taken on \_\_\_\_\_ accepted the project.

Board of Education Secretary \_\_\_\_\_ Date \_\_\_\_\_

BAKER GROUP  
1600 SE CORPORATE WOODS DRIVE  
ANKENY, IA 50021-7501



515.262.4000

## Invoice 194303

Bill to:  CEDAR RAPIDS COMM SCHOOL DISTR ACCOUNTING DEPARTMENT PO BOX 879 CEDAR RAPIDS, IA 52406-0879	Job: 60.20513 CRCSD JFRSN CONTINUUM RPL 1243 20TH ST SW  CEDAR RAPIDS, IA 52404
--	---

Invoice #: 194303 Payment Terms: NET 30 DAYS Customer Code: 61334	Date: 04/16/21	Customer P.O. #: 0026123 Salesperson: RACHAEL N WHITE Special Requests: Email to customer
---	----------------	---

Remarks: 60.20513 JEFFERSON ANDOVER CONTINUUM RETENTION

ACCOUNTSPAYABLE@CRSCHOOLS.US

Quantity	Description	U/M	Unit Price	Extension
0.00			0.00	0.00
<b>Total:</b>				<b>0.00</b>
<b>Less Retention:</b>				<b>3,314.55</b>
<b>Current Due:</b>				<b>3,314.55</b>

CRCSD JEFFERSON HIGH SCHOOL ANDOVER CONTINUUM REPLACEMENT PROJECT 2020, RETENTION BILLING.

NTE CONTRACT AMOUNT: \$66,291.00

PRIOR BILLINGS: \$66,291.00 (LESS RETENTION)

RETENTION DUE AT THIS TIME: \$3,314.55

THANK YOU.

\* To pay with ACH or Wire, please send to Routing #: 073000642, Account #: 027383, Name: Baker Mechanical Inc.  
Please send remittance advice to [remittance@thebakergroup.com](mailto:remittance@thebakergroup.com)

Any balance unpaid for 30 days shall bear a FINANCE CHARGE computed by a "periodic rate" of 1.5% per month, which is an ANNUAL PERCENTAGE OF 18%.  
To pay with MasterCard or Visa, please visit [www.thebakergroup.com](http://www.thebakergroup.com) and click on the link 'Invoice Payment' near the bottom of the webpage. There is a 3% convenience fee for payment online using a credit card.

## CONSENT AGENDA

**BA-21-296**      **Final Approval - Polk AEC - HVAC Upgrade Project -  
Certificate of Substantial Completion (Tammy Carter)**

Exhibit: BA-21-296.1-2

### **Action Item**

### **Pertinent Fact(s):**

The project was completed for the contract price of \$53,037 and the funding was provided by the Physical Plant and Equipment Levy Fund (PEEL). The project was substantially completed on April 16, 2021.

### **Recommendation:**

It is recommended that the Board of Education approve the Certificate of Substantial Completion and approve payment of the retainage pay application for the Polk AEC - HVAC Upgrade Project.



CERTIFICATE OF SUBSTANTIAL COMPLETION

PROJECT: Polk Area Education Center HVAC Upgrade

CONTRACTOR: Baker Mechanical, Inc. d/b/a/ Baker Group

TO (OWNER):

Cedar Rapids Community Schools  
District, In the County of Linn,  
State of Iowa  
Educational Leadership & Support Center  
2500 Edgewood Rd NW  
Cedar Rapids, Iowa 52405-1015

CONTRACT FOR: \$53,037  
CHANGE ORDERS: \$ 0.00  
CONTRACT TOTAL \$53,037

CONTRACT DATE: May 22, 2020

PROJECT OR DESIGNATED PORTION SHALL INCLUDE:

Installation of a new JACE PC8000 controller and integration to the existing N2 comm trunk. Replacement of existing Johnson Control Central Plant Equipment Controller.

The work performed under this contract has been reviewed and found to be substantially complete except as stated below.

No Exceptions

The date of substantial completion shall be the date that the Cedar Rapids Community School Board of Education accepts the project by formal Board action.

Contractor

Robert A. B.

Name

04/16/2021

Date

Project Supervisor

Tammy Carter

Name

Date

4-16-21

Formal board action taken on \_\_\_\_\_ accepted the project.

Board of Education Secretary \_\_\_\_\_ Date \_\_\_\_\_

BAKER GROUP  
1600 SE CORPORATE WOODS DRIVE  
ANKENY, IA 50021-7501



515.262.4000

# Invoice 194301

Bill to:  CEDAR RAPIDS COMM SCHOOL DISTR ACCOUNTING DEPARTMENT PO BOX 879 CEDAR RAPIDS, IA 52406-0879	Job: 60.20512 CRCSD POLK HVAC UPGRADE 1500 B AVE NE  CEDAR RAPIDS, IA 52402
--	---

Invoice #: 194301	Date: 04/16/21	Customer P.O. #: 0026122
Payment Terms: NET 30 DAYS	Salesperson: RACHAEL N WHITE	Special Requests: Email to customer
Customer Code: 61334		

Remarks: 60.20512 CRCSD POLK HVAC RETENTION

ACCOUNTSPAYABLE@CRSCHOOLS.US

Quantity	Description	U/M	Unit Price	Extension
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<b>Total:</b>	<b>0.00</b>
<b>Less Retention:</b>	<b>2,651.85</b>
<b>Current Due:</b>	<b>2,651.85</b>

CRCSD POLK AREA EDUCATION CENTER HVAC UPGRADE.

NTE CONTRACT AMOUNT: \$53,037.00

PRIOR BILLINGS: \$53,037.00 (LESS RETENTION)

RETENTION DUE AT THIS TIME: \$2,651.85

THANK YOU.

\* To pay with ACH or Wire, please send to Routing #: 073000642, Account #: 027383, Name: Baker Mechanical Inc.  
Please send remittance advice to [remittance@thebakergroup.com](mailto:remittance@thebakergroup.com)

Any balance unpaid for 30 days shall bear a FINANCE CHARGE computed by a "periodic rate" of 1.5% per month, which is an ANNUAL PERCENTAGE OF 18%.  
To pay with MasterCard or Visa, please visit [www.thebakergroup.com](http://www.thebakergroup.com) and click on the link 'Invoice Payment' near the bottom of the webpage. There is a 3% convenience fee for payment online using a credit card.

## CONSENT AGENDA

**BA-21-297**      **Agreement – Cedar Rapids Community School District and Tyler Technologies - Additional Implementation Hours and Support (David Nicholson/Linda Noggle)**

Exhibit: BA-21-297.1-3

### **Action Item**

#### **Pertinent Fact(s):**

1. At the May 13, 2019 Board Meeting, the Board approved the purchase of an Accounting, HR, and Payroll enterprise system with Tyler Technologies. The initial Agreement provided 1,361 hours for project management, training, and consulting time for our implementation. The initial Agreement did not provide support hours post implementation.
2. We intended to go live with the system in July 2020, but due to the pandemic, the date was delayed until July 1, 2021. The delay caused us to work through the allotment of implementation hours before having the system fully implemented.
3. Tyler Technologies estimates that we will need approximately 400 hours to complete our implementation and we have requested additional hours beyond that for support over the next couple of years. We will only be billed for hours used.

#### **Recommendation:**

It is recommended that the Board of Education approve the Agreement between the Cedar Rapids Community School District and Tyler Technologies for Additional Implementation Hours and Support.



Quoted By:  
Quote Expiration:  
Quote Name:

Todd Mykleby  
6/28/21  
Implementation/Consulting hours to  
finish Implementation. Month of April  
Open to do most.

**Sales Quotation For:**

Cedar Rapids Community School  
District  
346 2nd Ave SW  
Cedar Rapids IA 52404-2045  
Phone: +1 (319) 558-2000

Student Count:17,627 / Cost Center:0

**Services**

Description	Quantity	Price	Discount	Extended Price	Maintenance
Implementation	648	\$ 130.00	\$ 0.00	\$ 84,240.00	\$ 0.00
<b>TOTAL:</b>				<b>\$ 84,240.00</b>	<b>\$ 0.00</b>

Summary	One Time Fees	Recurring Fees
Total Annual		\$ 0.00
Total Tyler Services	\$ 84,240.00	\$ 0.00
<b>Summary Total</b>	<b>\$ 84,240.00</b>	<b>\$ 0.00</b>
<b>Contract Total</b>	<b>\$ 84,240.00</b>	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held  
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
Print Name: \_\_\_\_\_ P.O.#: \_\_\_\_\_

**Comments**

Client agrees that items in this sales quotation are, upon Client’s signature or approval of same, hereby added to the existing agreement (“Agreement”) between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.

- Fees for services included in this sales quotation shall be invoiced as indicated below.
  - Implementation and other professional services fees shall be invoiced as delivered.
  - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
  - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
  - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where “Project Planning Services” are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
  - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
  - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite.
- Some services may be delivered remotely via web-based training.
- Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

All services quoted herein are assumed to be delivered remote unless otherwise stated.

## CONSENT AGENDA

**BA-21-298 Purchasing Register – Buses – 2021-2022 School Year (Tom Day/ Scott Wing)**

Exhibit: BA-21-298.1

### **Action Item**

#### **Pertinent Fact(s):**

1. Vehicles being replaced are:
  - a. 2009 Blue Bird 65 Passenger Bus #0910
  - b. 2009 Blue Bird 65 Passenger Bus #0908
2. Parts availability for older vehicles is an issue and we are seeing higher maintenance costs to keep old vehicles running
3. Physical Plant & Equipment Levy (PEL) and Special Education funds are available in the 2021-2022 fiscal year for: Two Seventy-two passenger buses.
4. The Cedar Rapids Community School district was awarded the Volkswagen Settlement Projects grant for Diesel engine vehicle replacements which will help offset the cost of District Bus replacements.

#### **Recommendation:**

It is recommended that the Board of Education approve the Purchasing Register – Buses for the 2021-2022 School Year.

CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT

Purchasing Department  
2500 Edgewood Rd NW  
Cedar Rapids, IA 52405

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PURCHASING REGISTER

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Purchases for approval or ratification

Description: Buses

School: Transportation

Budget Year: 2021-2022

First Notice Date: April 27, 2021

Second Notice Date: May 4, 2021

Bid Due Date: May 12, 2021

Estimated Cost: \$ 240,000.00

## CONSENT AGENDA

**BA-21-299      Proposal Acceptance – Cedar Rapids Community School District and Marco Technologies LLC - Multi-Functional Printer Upgrade (Tom Day/Tracie Gutknecht)**

Exhibit: BA-21-299.1-4

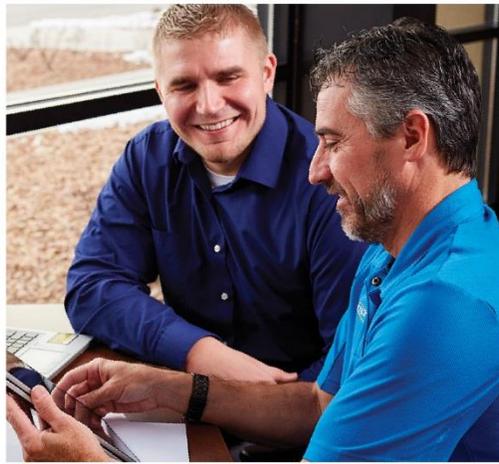
### **Action Item**

### **Pertinent Fact(s):**

1. Following our annual review of the current fleet of copiers in our District, Marco Technologies informed us of ways to update all CRCSD copiers with new devices that will right-size the copier based on past volumes, features/functionality, and set device locations at each building within the District. The proposed contract recommends the following major benefits to upgrading equipment, along with increased savings, efficiencies, and overall productivity:
  - a. The ability to utilize the Iowa Regent's Contract. This publicly bid RFP is available to all public and parochial education in the state of Iowa, and is available to all local and state governments in Iowa. The RFP was issued by the University of Iowa Regent's Contract (RFP 14996).
  - b. Upgrade all equipment with new to increase efficiencies, along with extending the support of the PaperCut and Fax server software.
  - c. Allows the Purchasing Manager to coordinate and combine purchases with other governmental bodies to take advantage of volume price breaks and utilize publicly-bid purchasing consortiums when appropriate.
2. Marco's proposal addresses the need to upgrade to new equipment and enhance the user's experience through software tools while providing monthly cost savings. Over the course of the 5-year Agreement, the District will save \$144,056.40.
3. The contract conversion would take place by July 1, 2021.

### **Recommendation:**

It is recommended that the Board of Education approve the Proposed Acceptance- Cedar Rapids Community School District and Marco Technologies LLC - Multi-Functional Printer Upgrade for equipment upgrade and contract conversion.



## District-Wide MFP Upgrade Proposal

### A Proposal for:

**Client Name:** Tracie Gutknecht/Tom Day  
**Company Name:** Cedar Rapids Community School District  
**Address:** 2500 Edgewood Rd NW  
Cedar Rapids, IA 52405  
**Phone:** 319.558.1513  
**Email:** [tgutknecht@crschools.us](mailto:tgutknecht@crschools.us)  
**Date:** April 15, 2021

### Prepared By:

**Technology Advisor:** Zach McBride  
**Phone:** 319.296.8481  
**Email:** [zach.mcbride@marconet.com](mailto:zach.mcbride@marconet.com)  
**Web:** [www.marconet.com](http://www.marconet.com)  
**Document Number:** TBD

**taking technology further**

MANAGED SERVICES  
CLOUD SERVICES  
BUSINESS IT SERVICES  
CARRIER SERVICES  
COPIERS & PRINTERS



[marconet.com](http://marconet.com)



**PRINT DEVICE TOTALS: 136 (45 COLOR/91 MONO)**

ITEM	DESCRIPTION	QUANTITY
AA2M013	KONICA MINOLTA BIZHUB C250i	23
AA2J013	KONICA MINOLTA BIZHUB C360i	10
AA7R011	KONICA MINOLTA BIZHUB C450i	5
AA7P011	KONICA MINOLTA BIZHUB C550i	6
AC78013	KONICA MINOLTA BIZHUB 300i	37
AC77013	KONICA MINOLTA BIZHUB 360i	6
AA6U011	KONICA MINOLTA BIZHUB 450i	7
AC75011	KONICA MINOLTA BIZHUB 550i	34
AC74011	KONICA MINOLTA BIZHUB 650i	4
ACV7011	KONICA MINOLTA BIZHUB 750i	3
3GY25A	HP COLOR LASERET MANAGED MFP E57540DN	1

**SOFTWARE TOTALS: PAPER CUT MF, CARD READERS, RIGHTFAX SUPPORT**

ITEM	DESCRIPTION	QUANTITY
MFCM-EMKML2	KONICA MINOLTA EMBEDDED PAPER CUT LICENSE	135
MFEG-EMHPL2	HP EMBEDDED PAPER CUT LICENSE	1
ELRE-ICWT	ELATEC TNW ICLASS KONICA CARD READERS	135
ELRE-ICIT	ELATEC TNW ICLASS HP CARD READERS	1
MFMS-RW05	VENDOR PREMIUM SUPPORT (60 MONTHS)	1
SSG-MAINT	MARCO SOFTWARE MAINTENANCE (60 MONTHS)	1
ISS	INSTALL SOFTWARE SOLUTIONS (HOURS)	20
***	***UNLIMITED EDU USERS***	1
	RIGHTFAX SUPPORT/MAINTENANCE RENEWAL	1

## FINANCIAL SUMMARY

### Current Monthly Investment Spend

- Current MAP ..... **\$29,004.74/Month**
  - Copier Pool
    - 1,750,000 Mono Copies (overages @ \$0.005)
    - 62,000 Color Copies (overages @ \$0.055)
  
- Annual Overage (7/1/18 – 6/30/19) ..... **\$6,527.67/Year**
  - Mono Overage (1,061,189 x \$0.005)..... **\$5,305.95**
  - Color Overage (22,213 x \$0.055) ..... **\$1,221.72**
  
- Annual Overage to Monthly Overage (\$6,527.67/12) ..... **\$543.97/Month**
  
- Total Monthly Payment (MAP Plus Monthly Overage)..... **\$29,548.71/Month**

### Proposed Monthly Investment

- Monthly MAP Payment..... **\$26,800.00/Month**
  - Copier Pool
    - 1,750,000 Mono Copies (overages @ \$0.0032)
    - 62,000 Color Copies (overages @ \$0.035)
  
- Annual Overage (7/1/18 – 6/30/19) ..... **\$4,173.26/Year**
  - Mono Overage (1,061,189 x \$0.0032)..... **\$3,395.80**
  - Color Overage (22,213 x \$0.035) ..... **\$777.46**
  
- Annual Overage to Monthly Overage (\$4,173.26/12) ..... **\$347.77/Month**
  
- Total Monthly Payment (MAP Plus Monthly Overage)..... **\$27,147.77/Month**

\*Includes pickup and return of current Konica Minolta MFP equipment.

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

By signing this proposal, you are authorizing Marco Technologies LLC to order, install and invoice the above listed equipment

## NEW PROGRAM SAVINGS

### Proposed Monthly Savings

- **Current Monthly MAP + Overage .....\$29,548.71/Month**
- **Proposed MAP + Overage .....\$27,147.77/Month**
- **Proposed Monthly Savings.....\$2,400.94/Month**

### Contract Savings

- **Proposed Monthly Savings x 60 Months (\$2,400.94 x 60) ..... \$144,056.40**

## PROGRAM BENEFITS:

- University of Iowa Regent's Contracted pricing
- 8.5% monthly cost savings
- Upgrade all District MFP equipment to newest model
- Lower cost per page on overages
- Extend support for PaperCut MF
- Extends support for RightFax fax server maintenance
- All equipment will be on the same life-cycle span

## ADMINISTRATION

**BA-21-300**      **Resolution – Authorize, Provide Issuance and Secure the Payment of School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2021A and Authorizing the Execution and Delivery of Documents (David Nicholson)**

Exhibit: BA-21-300.1-30

**Action Item**      **Motion/2<sup>nd</sup>/Roll Call**

### **Pertinent Fact(s):**

The final Resolution needs Board approval for the issuance of \$6,535,000 of School Infrastructure Sales, Services and Use Tax Revenue Bonds and all required documents related to the sale.

### **Recommendation:**

It is recommended that the Board of Education approve the Resolution Authorizing and Providing for the issuance and Securing the payment of School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2021A and Authorizing the Execution and Delivery of Documents.

MINUTES OF MEETING TO ISSUE  
SCHOOL INFRASTRUCTURE SALES,  
SERVICES AND USE TAX REVENUE  
BONDS, SERIES 2021

Cedar Rapids, Iowa

April 26, 2021

The Board of Directors of the Cedar Rapids Community School District met on the above date, at \_\_\_\_\_ o'clock \_\_\_\_m. at the Education Leadership & Support Center, Cedar Rapids, Iowa, pursuant to prior action of the Board and to law, for the purpose of considering bids received for the purchase and passing a resolution providing for the sale and issuance of School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2021 and for the transaction of such other business as may come before the meeting.

**The Board is conducting this meeting in person and by electronic means due to federal and state government recommendations in response to COVID-19 pandemic conditions. Electronic access information was included in the posted agenda of this public meeting.**

The meeting was called to order by the Secretary of the Board, and the roll was called showing the following Directors present and absent:

Present: \_\_\_\_\_

Absent: \_\_\_\_\_.

**ANNOUNCEMENT OF BID RESULTS**

The bids were received and canvassed on behalf of the School District on April 20, 2021. The substance of such bids were reviewed and the low bidder was determined and, pursuant to prior authorization, the low bidder was selected and the purchase agreement executed. The results of the bids are now noted in the minutes, as follows:

Name and Address of Bidder

Final Bid (True Interest Cost)

(See attached Bid Tabulation)

**MOTION TO APPROVE RESOLUTION**

The Board took up for consideration the resolution next hereinafter set out. Board Member \_\_\_\_\_ moved that the resolution be adopted, seconded by Board Member \_\_\_\_\_. The President of the Board put the question on the motion, and the roll being called, the following named Directors voted:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_.

Whereupon, the President of the Board declared the motion duly carried and the resolution duly adopted as hereinafter set out.

• • •Other Business • • •

At the conclusion of the meeting, and upon motion and vote, the Board adjourned.

RESOLUTION NO. \_\_\_\_\_

Resolution authorizing and providing for the issuance and securing the payment of School Infrastructure Sales, Services and Use Tax Revenue Bonds and authorizing the execution and delivery of documents related thereto

WHEREAS, the Cedar Rapids Community School District (the “School District”), in the County of Linn (the “County”), State of Iowa, is entitled to receive proceeds of a statewide sales, services and use tax for school infrastructure (the “School Infrastructure Tax”), the revenue from which is deposited into the State Secure an Advanced Vision for Education Fund and distributed to the School District pursuant to Section 423E.4 of the Iowa Code, as amended, (the “School Infrastructure Tax Revenues”) and which taxes are and will continue to be collected as set forth therein; and

WHEREAS, the School District has adopted a revenue purpose statement setting forth the purposes for which it may use the School Infrastructure Tax Revenues, including but not limited to school infrastructure projects, and such revenue purpose statement was approved by the authorized electors of the School District on November 5, 2019; and

WHEREAS, the School District has previously issued the Outstanding Bonds (as defined herein) in accordance with the Outstanding Bond Resolutions (as defined herein) payable from the School Infrastructure Tax Revenues, and such Outstanding Bond Resolutions provided that additional Parity Bonds (as defined therein) payable from the School Infrastructure Tax Revenues may be issued on a parity with the Outstanding Bonds, provided that there has been procured and placed on file with the Secretary of the Board of Directors, a statement complying with the conditions and limitations therein imposed upon the issuance of said Parity Bonds; and

WHEREAS, the Board of Directors (the “Board”) of the School District is undertaking various school infrastructure projects, including but not limited to furnishing, equipping, constructing, improving, repairing, and renovating school buildings and improving sites, including one or more new elementary school buildings and related parking and site improvements (the “Project”); and

WHEREAS, the School District has previously published notice of the proposed action to issue school infrastructure sales, services and use tax revenue bonds for the foregoing purpose, held a hearing thereon on March 9, 2020 in an aggregate amount of \$25,945,000 (the “Authorized Amount”), did not receive a petition objecting to the issuance of the bonds, issued its Series 2020A Bonds (as defined herein) in a principal amount of \$9,925,000, and there remains \$16,020,000 of the Authorized Amount of such public hearing; and

WHEREAS, pursuant to the provisions of Chapter 423E of the Code of Iowa, the School District deems it advisable and necessary to issue not to exceed \$6,535,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2021 (the “Series 2021 Bonds” and sometimes referred to herein as the “Bonds”), for the purposes of financing a portion of the Project, funding a debt service reserve fund and paying costs of issuance and related costs of the Series 2021 Bonds, and such Series 2021 Bonds shall be on a parity with the Outstanding Bonds (as defined herein) and any future Parity Bonds; and

WHEREAS, a statement of Piper Sandler & Co. has been placed on file in the office of the Secretary of the Board of Directors, showing that the conditions and limitations of the Outstanding Bond Resolutions with regard to the sufficiency of School Infrastructure Tax Revenues for the issuance of the Series 2021 Bonds on a parity with the Outstanding Bonds have been met and satisfied as required by the Outstanding Bond Resolutions; and

WHEREAS, a Preliminary Official Statement (the “P.O.S.”) has been prepared to facilitate the sale of the Series 2021 Bonds, and the Board has made provision for the approval of the P.O.S. and has authorized its use; and

WHEREAS, sealed bids for the purchase of the Bonds were received and canvassed on behalf of the School District on April 20, 2021, and the substance of such bids were noted in the minutes of the meeting of the School District on this date;

WHEREAS, the bid of FHN Financial Capital Markets, Memphis, Tennessee (the “Purchaser”), was determined to be the best, such bid proposing the lowest interest cost to the School District, and the bid was accepted pursuant to a certain purchase agreement (the “Bond Purchase Agreement”) executed on April 20, 2021; and

WHEREAS, the School District deems it advisable to approve a commitment for municipal bond insurance policy with respect to the Series 2021 Bonds issued by Build America Mutual Assurance Company (the “Bond Insurer”);

NOW, THEREFORE, Be It Resolved by the Board of Directors of the Cedar Rapids Community School District, as follows:

Section 1. Definitions. The following terms with or without capitalization shall have the following meanings in this Resolution unless the text expressly or by necessary implication requires otherwise:

“Act” shall mean Iowa Code Chapters 423E and 423F, as from time to time amended and supplemented.

“Additional Bonds” shall mean any school infrastructure sales, services and use tax revenue bonds issued on a parity with the Series 2021 Bonds in accordance with the provisions of this Resolution.

“Bond Insurer” shall mean Build America Mutual Assurance Company, its successors and assignees.

“Bonds” or “Series 2021 Bonds” shall mean the not to exceed \$6,535,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2021, authorized to be issued by this Resolution.

“Economic Refunding” shall mean the sale and issuance of refunding bonds issued to discharge and satisfy all or a part of the Series 2021 Bonds, any Outstanding Bonds or Parity Bonds in accordance with Section 11 of this Resolution, and to pay costs of issuance. The refunding effected with the proceeds of such refunding bonds (i) must produce annual debt service on the

refunding bonds not greater than the total (remaining) debt service on the Series 2021 Bonds, the Outstanding Bonds or the Parity Bonds being refunded; (ii) shall not have a payment in any Fiscal Year (through maturity of the refunding bonds) that is greater than the payment in such Fiscal Year on the Series 2021 Bonds, Outstanding Bonds or the Parity Bonds being refunded, and (iii) shall have a final maturity no later than the final maturity of the Series 2021 Bonds, Outstanding Bonds or the Parity Bonds being refunded.

“Fiscal Year” shall mean the twelve-month period beginning on July 1 of each year and ending on the last day of June of the following year, or any other consecutive twelve-month period adopted by the Governing Body or by law as the official accounting period of the School District. Requirements of a Fiscal Year as expressed in this Resolution shall exclude any payment of principal or interest falling due on the first day of the Fiscal Year and include any payment of principal or interest falling due on the first day of the succeeding Fiscal Year, except to the extent of any conflict with the terms of the Outstanding Bonds while the same remain outstanding.

“Governing Body” shall mean the Board of Directors of the School District.

“Independent Auditor” shall mean an independent firm of certified public accountants, an independent financial advisor or consultant, or the Auditor of State, regardless of whether such person or firm is engaged by the Issuer in another capacity regarding the issuance of the Bonds.

“Issuer” and “School District” shall mean the Cedar Rapids Community School District.

“Outstanding Bonds” shall mean the Series 2010 QSCB Bonds, the Series 2019 Bonds, the Series 2019B Bonds, the Series 2020A Bonds, and the Series 2020B Bonds which remain outstanding as of the date of this Resolution and are secured by a lien on the School Infrastructure Tax Revenues.

“Outstanding Bond Resolutions” shall mean the Series 2010 QSCB Bond Resolution, the Series 2019 Bond Resolution, the Series 2019B Bond Resolution, the Series 2020A Bond Resolution, and the Series 2020B Bond Resolution collectively.

“Parity Bonds” shall mean bonds, notes or other obligations payable solely from the School Infrastructure Tax Revenues on an equal basis with the Outstanding Bonds, the Series 2021 Bonds and any Additional Bonds as authorized to be issued under the terms of this Resolution.

“Paying Agent” shall mean UMB Bank, n.a., or other entity as may be approved by the School District.

“Permitted Investments” shall mean any investments permitted in Iowa Code Chapter 12B or section 12C.9. All interim investments must mature before the date on which the moneys are required for payment of principal and interest on the Series 2021 Bonds or costs of the Project.

“Purchaser” shall mean FHN Financial Capital Markets, Memphis, Tennessee, together with its successors and assigns, as a holder of the Series 2021 Bonds.

“Registrar” shall mean UMB Bank, n.a., or other entity as may be approved by the School District.

“Paying Agent, Escrow Agent and Registrar and Transfer Agent Agreement” shall mean the Paying Agent, Escrow Agent and Registrar and Transfer Agent Agreement among the School District, the Registrar and Paying Agent regarding the Series 2021 Bonds.

“School Infrastructure Tax” shall mean the School District’s portion of the one percent (1%) sales, services and use tax imposed by the State of Iowa for school infrastructure purposes which must be deposited into the State Secure an Advanced Vision for Education Fund and distributed to the School District pursuant to section 423E.4 Code of Iowa, as amended.

“School Infrastructure Tax Revenues” shall mean all of the revenues received by the School District in each Fiscal Year from the imposition of the School Infrastructure Tax (including, without limitation, any revenues received by the School District from interest and penalties on delinquent collections of the School Infrastructure Tax).

“Secretary” shall mean the Secretary of the Board of Directors of the School District, or such other officer of the successor Governing Body as shall be charged with substantially the same duties and responsibilities.

“Series 2010 QSCB Bond Resolution” means the School District’s resolution adopted on November 8, 2010 authorizing the issuance of the Series 2010 QSCB Bonds.

“Series 2010 QSCB Bonds” shall mean the School District’s Taxable School Infrastructure Sales, Services and Use Tax Revenue Bonds (Qualified School Construction Bonds – Direct Pay), Series 2010 issued in the original principal amount of \$11,842,461 pursuant to the Series 2010 QSCB Bond Resolution.

“Series 2019 Bonds” shall mean the School District’s School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2019 issued in the original principal amount of \$25,185,000 pursuant to the Series 2019 Bond Resolution.

“Series 2019 Bond Resolution” means the School District’s resolution adopted on June 24, 2019 authorizing the issuance of the Series 2019 Bonds.

“Series 2019B Bonds” shall mean the School District’s School Infrastructure Sales, Services and Use Tax Revenue Refunding Bonds, Series 2019B issued in the original principal amount of \$27,739,000 pursuant to the Series 2019B Bond Resolution.

“Series 2019B Bond Resolution” means the School District’s resolution adopted on October 28, 2019 authorizing the issuance of the Series 2019B Bonds.

“Series 2020A Bonds” shall mean the School District’s School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2020A issued in the original principal amount of \$9,925,000 pursuant to the Series 2020A Bond Resolution.

“Series 2020A Bond Resolution” means the School District’s resolution adopted on November 9, 2020 authorizing the issuance of the Series 2020A Bonds.

“Series 2020B Bonds” shall mean the School District’s School Infrastructure Sales, Services and Use Tax Revenue and Refunding Bonds, Series 2020B issued in the original principal amount of \$35,835,000 pursuant to the Series 2020B Bond Resolution.

“Series 2020B Bond Resolution” means the School District’s resolution adopted on December 14, 2020 authorizing the issuance of the Series 2020B Bonds.

“2021 Bond Sinking Fund Subaccount” means the subaccount by that name created pursuant to Section 7 hereof.

“2021 Debt Service Reserve Fund Subaccount” means the subaccount by that name created pursuant to Section 7 hereof.

“2021 Debt Service Reserve Fund Subaccount Amount” means the amount set forth in the Paying Agent, Escrow Agent and Registrar and Transfer Agent Agreement.

“Treasurer” shall mean the Treasurer of the School District or such other officer as shall succeed to the same duties and responsibilities with respect to the recording and payment of the Bonds issued hereunder.

Section 2. Authorization. For the purposes referred to in the preamble hereof and pursuant to Chapters 423E and 423F of the Code of Iowa, the Series 2021 Bonds are hereby authorized to be issued in the amount of \$6,535,000 and sold to the Purchaser at the price specified in the bid and the Bond Purchase Agreement. The Bond Insurer is approved, and the President and the Board Secretary (or their acting designees) are hereby authorized to execute and deliver any and all agreements, documents and instruments required related to the issuance of the municipal bond insurance related to the Series 2021 Bonds.

Section 3. Registrar and Paying Agent. UMB Bank, n.a. is hereby designated as the Registrar and Paying Agent for the Series 2021 Bonds and may be hereinafter referred to as the “Bond Registrar” or the “Paying Agent”, and the President and the Board Secretary are hereby authorized and directed to execute and deliver the Paying Agent, Escrow Agent and Registrar and Transfer Agent Agreement.

Section 4. Bond Details; Source of Payment. The Bonds shall be dated the date of delivery, and shall become due and payable on July 1 in each of the respective years, in the principal amounts and shall bear interest at the respective rates, as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate Per Annum</u>
2035	\$535,000	2.00%
2036	1,000,000	2.00
2037	1,000,000	2.00
2038	1,000,000	2.00
2039	1,000,000	2.00
2040	1,000,000	2.00
2041	1,000,000	2.00

All payments shall be applied first to the payment of interest due and next to the reduction of principal.

Payment of both principal of and interest on the Series 2021 Bonds shall be made to the registered owners appearing on the registration books of the School District at the close of business on the fifteenth day of the month next preceding the payment date and shall be paid by electronic means, check or draft mailed to the registered owners at the addresses shown on such registration books. After the final installment of principal and interest on a Series 2021 Bonds the Purchaser shall return the original Series 2021 Bonds to the Paying Agent.

The School District reserves the right to call and redeem part or all of the Series 2021 Bonds maturing on and after July 1, 2035, prior to and in any order of maturity on July 1, 2029, or on any date thereafter upon terms of par and accrued interest. If less than all of the Series 2021 Bonds of any like maturity are to be redeemed, the particular part of those Series 2021 Bonds to be redeemed shall be selected by the Bond Registrar by lot. The Series 2021 Bonds may be called in part in one or more units of \$5,000. If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Bond Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Series 2021 Bond, a new Series 2021 Bond or Series 2021 Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Series 2021 Bond.

Notice of such redemption as aforesaid identifying the Series 2021 Bonds (or portion thereof) to be redeemed shall be given by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the School District's registration books not less than 30 days prior to such redemption date. All of such Series 2021 Bonds as to which the School District reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

Any notice of redemption may contain a statement that redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Series 2021 Bonds so called for redemption and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Series 2021 Bonds called for redemption in the same manner as the original redemption notice was provided, such notice of cancellation to be made at least three days prior to the date fixed for redemption.

All of the interest on the Series 2021 Bonds shall be payable semiannually on the first day of July and January in each year, commencing January 1, 2022. Payment of interest on the Series 2021 Bonds shall be made to the registered owners appearing on the bond registration books of the School District at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid by electronic means, check or draft mailed to the registered owners at the addresses shown on such registration books. Principal of the Series 2021 Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Series 2021 Bonds at the office of the Paying Agent.

The Series 2021 Bonds shall be executed on behalf of the School District with the official manual or facsimile signature of the President of the Board and attested by the official manual or facsimile signature of the Board Secretary, and shall be fully registered bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature shall appear on the Series 2021 Bonds shall cease to be such officer before the delivery of such Series 2021 Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Series 2021 Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Bond Registrar.

The Series 2021 Bonds, together with the Outstanding Bonds and any future Parity Bonds, and the interest thereon, shall be payable solely from the School Infrastructure Tax Revenues and the Revenue Fund and the Sinking Fund hereinafter referred to, both of which are hereby pledged to the payment thereof. None of the Series 2021 Bonds shall be a general obligation of the School District, and under no circumstances shall the School District be in any manner liable by reason of the failure of the School Infrastructure Tax Revenues to be sufficient for the payment in whole or in part of the Series 2021 Bonds and the interest thereon; but the Series 2021 Bonds shall be payable both as to principal and interest solely and only from the School Infrastructure Tax Revenues pledged therefor as hereinafter provided.

The Series 2021 Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the School District kept by the Bond Registrar, and after such registration, payment of the principal and interest thereof shall be made only to the registered owners, their legal representatives or assigns. The Series 2021 Bonds shall be transferable only upon the registration books of the School District upon presentation to the Bond Registrar, together with either a written instrument of transfer satisfactory to the Bond Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Series 2021 Bonds may be kept confidential as provided by Section 22.7 of the Code of Iowa.

Notwithstanding anything above to the contrary, the Bonds shall be issued initially as Depository Bonds, with one fully registered Bond for each maturity date, in principal amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York (“DTC”). On original issue, the Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the “Participants”). In the event that DTC determines not to continue to act as securities depository for the Bonds or the School District determines not to continue the book-entry system for recording ownership interests in the Bonds with DTC, the School District will discontinue the book-entry system with DTC. If the School District does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the School District will register and deliver replacement Bonds in the form of fully registered certificates, in authorized denominations of \$5,000 or integral multiples of \$5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the

School District identifies a qualified securities depository to replace DTC, the School District will register and deliver replacement Bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Bonds.

Ownership interest in the Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Bonds as nominees will not receive certificated Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant's interest in the Bonds, which will be confirmed in accordance with DTC's standard procedures. Each such person for which a Participant has an interest in the Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the School District to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

The School District will have no responsibility or obligation to such Participants or the persons for whom they act as nominees with respect to payment to or providing of notice for such Participants or the persons for whom they act as nominees.

As used herein, the term "Beneficial Owner" shall hereinafter be deemed to include the person for whom the Participant acquires an interest in the Bonds.

DTC will receive payments from the School District, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the School District to DTC, and DTC shall forward (or cause to be forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Bonds acquired. Transfers of ownership interests in the Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Bonds, except as specifically provided herein. Interest and principal will be paid when due by the School District to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 5. Form of Series 2021 Bonds. The form of Series 2021 Bonds shall be substantially as follows:

(Form of Series 2021 Bond)

UNITED STATES OF AMERICA  
STATE OF IOWA  
COUNTY OF LINN  
CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT

SCHOOL INFRASTRUCTURE SALES, SERVICES AND USE TAX REVENUE BOND,  
SERIES 2021

No. \_\_\_\_\_ \$ \_\_\_\_\_

RATE	MATURITY DATE	BOND DATE	CUSIP
2.00%	July 1, 20__	May 12, 2021	

The Cedar Rapids Community School District (the "School District"), in the County of Linn, State of Iowa, for value received, promises to pay on the Maturity Date of this Bond to:

CEDE & CO.

or registered assigns, the principal sum of

DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of UMB Bank, n.a., West Des Moines, Iowa (hereinafter referred to as the "Bond Registrar" or the "Paying Agent") with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on July 1 and January 1 of each year, commencing January 1, 2022, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the School District at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid by electronic means, check or draft mailed to the registered owner at the address shown on such registration books.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Bond Registrar.

This Bond is one of a duly authorized series of bonds (the "Bonds") issued by the School District pursuant to and in strict compliance with the provisions of Chapter 423E and Chapter 423F of the Code of Iowa, as amended, and all laws amendatory thereof and supplementary thereto, and in conformity with a resolution duly and properly passed by the Board of Directors of the School

District (the “Series 2021 Bond Resolution”) for the purpose of (i) furnishing, equipping, constructing, improving, repairing, and renovating school buildings and improving sites, including one or more new elementary school buildings and related parking and site improvements, (ii) funding a debt service reserve fund and (iii) paying costs of issuance. Capitalized terms used but undefined herein shall have the respective meanings ascribed to such terms in the Series 2021 Bond Resolution.

The School District reserves the right to call and redeem part or all of the Bonds maturing on or after July 1, 2035, prior to and in any order of maturity on July 1, 2029, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Bond Registrar by lot. The Bonds may be called in part in one or more units of \$5,000. If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Bond Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond.

Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be given by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the School District’s registration books not less than 30 days prior to such redemption date. All of such Bonds as to which the School District reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

Any notice of redemption may contain a statement that redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Bonds so called for redemption and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Bonds called for redemption in the same manner as the original redemption notice was provided, such notice of cancellation to be made at least three days prior to the date fixed for redemption.

The Bonds are not general obligations of the School District, but the Bonds, together with the Outstanding Bonds and any future Parity Bonds, are payable from and secured solely and only by a pledge of certain School Infrastructure Tax Revenues as defined and provided in the Series 2021 Bond Resolution. The School District has covenanted that it will allocate such School Infrastructure Tax Revenues to the Sinking Fund created in the Outstanding Bond Resolutions to meet the payments of principal of and interest on the Outstanding Bonds, the Bonds and any future Parity Bonds, as the same become due. Under no circumstances shall the School District be in any manner liable by reason of the failure of the said School Infrastructure Tax Revenues to be sufficient for the payment of the principal of or interest on the Bonds.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the names of the owners on the books of the School District in the office of the Bond Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Bond Registrar, together with either a written instrument of transfer satisfactory

to the Bond Registrar, or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The School District, the Bond Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the School District, the Bond Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified, Recited and Declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner, as required by law, and that the issuance of this Bond does not exceed or violate any constitutional or statutory limitation or provision.

IN TESTIMONY WHEREOF, the Cedar Rapids Community School District, Iowa, by its Board of Directors, has caused this Bond to be executed by the President of the Board and attested by the Board Secretary, all as of the Bond Date.

CEDAR RAPIDS COMMUNITY SCHOOL  
DISTRICT

By (DO NOT SIGN)  
President, Board of Directors

Attest:

(DO NOT SIGN)  
Board Secretary

Registration Date: (Registration Date)

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned Series 2021 Bond Resolution.

UMB BANK, N.A.

By (Authorized Signature)  
Authorized Officer

## STATEMENT OF INSURANCE

**(If the Bonds are insured, there shall be printed thereon a “Statement of Insurance” in compliance with the recommendations of the municipal bond insurer.)**

Build America Mutual Assurance Company (“BAM”), New York, New York, has delivered its municipal bond insurance policy (the “Policy”) with respect to the scheduled payments due of principal of and interest on this Bond to UMB Bank, n.a., West Des Moines, Iowa or its successor, as paying agent for this Bond (the “Paying Agent”). Said Policy is on file and available for inspection at the principal office of the Paying Agent and a copy thereof may be obtained from BAM or the Paying Agent. All payments required to be made under the Policy shall be made in accordance with the provisions thereof. By its purchase of this Bond, the owner acknowledges and consents (i) to the subrogation and all other rights of BAM as more fully set forth in the Policy and (ii) that upon the occurrence and continuance of a default or an event of default under the Resolution or this Bond, BAM shall be deemed to be the sole owner of this Bond for all purposes and shall be entitled to control and direct the enforcement of all rights and remedies granted to the owners of this Bond or the trustee, paying agent, registrar or similar agent for the benefit of such owners under the Resolution, at law or in equity.

## ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM		as tenants in common	UTMA
	-		
TEN ENT		as tenants by the entireties	As Custodian for
	-		
TEN	-	as joint tenants with right of survivorship and not as tenants in common	(Minor) under Uniform Transfers to Minors Act
			(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

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(please print or type name and address of Assignee)

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PLEASE INSERT SOCIAL SECURITY OR OTHER  
IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint \_\_\_\_\_, Attorney, to transfer this Bonds on the books kept for registration thereof with full power of substitution.

Dated: \_\_\_\_\_

Signature guaranteed:

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NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Deposit of Bond Proceeds; Executions of Documents. The Series 2021 Bonds shall be executed as herein provided as soon after the adoption of this Resolution as may be possible and thereupon they shall be delivered to the Bond Registrar for registration, authentication and delivery to the Purchaser, upon receipt of the purchase price thereof, and all action heretofore taken in connection with the issuance of the Series 2021 Bonds is hereby ratified and confirmed in all respects. The proceeds received from the Series 2021 Bonds shall be applied to pay costs of issuance associated with the issuance of the Series 2021 Bonds, fund a 2021 Debt Service Reserve Fund Subaccount, and to pay a portion of the costs of the Project. The foregoing deposits may be modified by the closing certificate delivered at the time of the issuance of the Series 2021 Bonds to conform to the final uses of the proceeds of the Series 2021 Bonds.

The officers of the School District are hereby authorized and directed to do all acts and things as may be necessary in connection with the issuance and delivery of the Series 2021 Bonds and to carry out the intent and purposes of this Resolution.

Section 7. Application of Revenues; Funds and Accounts. The Outstanding Bond Resolutions created the Cedar Rapids Community School District School Infrastructure Sales and Services Tax Revenue Fund (the "Revenue Fund") held by the School District into which the School District is required to deposit 100% of the School Infrastructure Tax Revenues received by the School District until all of the Outstanding Bonds and any Parity Bonds (including the Series 2021 Bonds) have been paid and no longer outstanding. From and after the delivery of the Series 2021 Bonds and as long as any of the Series 2021 Bonds are outstanding and unpaid or until all principal of and interest thereon have been discharged and satisfied or provision therefor has been made, 100% of the School Infrastructure Tax Revenues received by the School District shall continue to be deposited in the Revenue Fund, which shall be used and disbursed in the following priority:

(1) Sinking Fund. The Outstanding Bond Resolutions created a Sinking Fund to be held by the School District into which there shall be set aside from the School Infrastructure Tax Revenues in the Revenue Fund such portion thereof as will be sufficient to pay the interest on and principal of the Outstanding Bonds and any future Parity Bonds (including the Series 2021 Bonds), as the same become due, and the School District shall continue to maintain the Sinking Fund so long as the Series 2021 Bonds and any Parity Bonds are outstanding. The Outstanding Bond Resolutions created within the Sinking Fund various subaccounts with respect to the Outstanding Bonds and authorized the creation of additional subaccounts with respect to Parity Bonds.

The money in the Revenue Fund shall first be disbursed on a parity basis to make deposits into the various subaccounts of the Sinking Fund, hereinbefore created pursuant to the Outstanding Bond Resolutions, created pursuant to this Resolution or created in the future for any Parity Bonds. The amount to be paid into the respective subaccounts of the Sinking Fund during each Fiscal Year shall be sufficient to pay the principal of and interest due during such Fiscal Year on the Outstanding Bonds, the Series 2021 Bonds and any Parity Bonds.

Pursuant to the Outstanding Bond Resolutions, the School District has created the following subaccounts within the Sinking Fund:

(a) Taxable School Infrastructure Sales, Services, and Use Tax Revenue Bonds, (Qualified School Construction Bond — Direct Pay), Series 2010 Sinking Fund Subaccount (“2010 QSCB Sinking Fund Subaccount”) for the Series 2010 QSCB Bonds held by the trustee for the Series 2010 QSCB Bonds;

(b) School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2019 Bond Sinking Fund Subaccount (“2019 Bond Sinking Fund Subaccount”) for the Series 2019 Bonds held by the School District or the registrar and paying agent for the Series 2019 Bonds;

(c) School Infrastructure Sales, Services and Use Tax Revenue Refunding Bonds, Series 2019B Bond Sinking Fund Subaccount (“2019B Bond Sinking Fund Subaccount”) for the Series 2019B Bonds held by the School District or the registrar and paying agent for the Series 2019B Bonds;

(d) School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2020A Bond Sinking Fund Subaccount (“2020A Bond Sinking Fund Subaccount”) for the Series 2020A Bonds held by the School District or the registrar and paying agent for the Series 2020A Bonds; and

(e) School Infrastructure Sales, Services and Use Tax Revenue and Refunding Bonds, Series 2020B Bond Sinking Fund Subaccount (“2020B Bond Sinking Fund Subaccount”) and, together with the 2020A Bond Sinking Fund Subaccount, 2019B Bond Sinking Fund Subaccount, 2019 Bond Sinking Fund Subaccount and the Series 2010 QSCB Sinking Fund Subaccount, the “Outstanding Bond Sinking Fund Subaccounts”) for the Series 2020B Bonds held by the School District or the registrar and paying agent for the Series 2020B Bonds.

So long as the Outstanding Bonds remain outstanding, the Outstanding Bonds Sinking Fund Subaccounts created pursuant to the Outstanding Bond Resolutions are recognized and confirmed, and shall be maintained for the payment of the principal of and interest on the respective Series of Outstanding Bonds as provided in the Outstanding Bond Resolutions.

In accordance with the Outstanding Bond Resolutions, there is hereby established a subaccount entitled the School Infrastructure Sales, Services and Use Tax Revenue Bonds, 2021 Bond Sinking Fund Subaccount (the “2021 Bond Sinking Fund Subaccount”) within the Sinking Fund for the purpose of paying principal of and interest on the Series 2021 Bonds. The 2021 Bond Sinking Fund Subaccount shall be held by the School District, the Registrar and Paying Agent or another lending institution approved by the Superintendent of the School District. The required amount to be deposited in the 2021 Bond Sinking Fund Subaccount in any month shall be the equal monthly amount necessary to pay in full the installment of interest coming due on the next interest payment date on the Series 2021 Bonds, plus the equal monthly amount necessary to pay in full the installment of principal coming due on the next succeeding principal payment date until the full amount of such installment is on deposit. The money deposited in the 2021 Bond Sinking Fund Subaccount shall be used solely to pay the principal of, and interest on the Series 2021 Bonds,

and is hereby pledged to the payment thereof. If for any reason the amount on deposit in the 2021 Bond Sinking Fund Subaccount exceeds the required amount, the excess shall forthwith be withdrawn and deposited into the Revenue Fund.

The subaccounts in the Sinking Fund shall be segregated from all other funds, accounts and subaccounts established by this Resolution, the Outstanding Bond Resolutions or any future resolutions authorizing the issuance of Parity Bonds. Upon the issuance of future Parity Bonds, the School District may provide for annual or more or less frequent payments of into subaccount(s) of the Sinking Fund for such Parity Bonds to pay the principal of an interest on such Parity Bonds.

(2) Reserve Fund. The Outstanding Bond Resolutions created a School Infrastructure Sales, Services and Use Tax Revenue Debt Service Reserve Fund (the “Reserve Fund”) to be held by the School District and various subaccounts thereof into which there shall be set aside from the School Infrastructure Tax Revenues in the Revenue Fund such portion thereof as will be sufficient to maintain a debt service reserve for the Outstanding Bonds, and any future Parity Bonds secured by the Reserve Fund.

After making the deposits into the various subaccounts of the Sinking Fund as hereinbefore provided, the money in the Revenue Fund shall next be disbursed on a parity basis to make deposits into the various subaccounts of the Reserve Fund hereinbefore created pursuant to the Outstanding Bond Resolutions and created in the future for any Parity Bonds. The amount to be paid into the respective subaccounts of the Reserve Fund shall be sufficient to maintain the minimum amount required for each respective subaccount of the Reserve Fund pursuant to the respective Outstanding Bond Resolution and any future resolutions authorizing the issuance of Parity Bonds secured by the Reserve Fund.

Pursuant to the Outstanding Bond Resolutions, the School District has created the following subaccounts within the Reserve Fund:

(a) School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2020A Debt Service Reserve Fund Subaccount for the Series 2020A Bonds held for the Series 2020A Bonds; and

(b) School Infrastructure Sales, Services and Use Tax Revenue and Refunding Bonds, Series 2020B Debt Service Reserve Fund Subaccount for the Series 2020B Bonds held for the Series 2020B Bonds.

So long as the Outstanding Bonds remain outstanding, the subaccounts created in the Reserve Fund pursuant to the Outstanding Bond Resolutions are recognized and confirmed, and shall be maintained for the payment of the principal of and interest on the respective Series of Outstanding Bonds as provided in the Outstanding Bond Resolutions.

As provided in the Outstanding Bond Resolutions, there is hereby established a subaccount entitled School Infrastructure Sales, Services and Use Tax Revenue Bonds, 2021 Debt Service Reserve Fund Subaccount (the “2021 Debt Service Reserve Fund Subaccount”) within the Reserve Fund for the purpose of maintaining a debt service reserve for the Series 2021 Bonds. The 2021 Debt Service Reserve Fund Subaccount shall be held by the Paying Agent pursuant to the Paying

Agent, Escrow Agent and Registrar and Transfer Agent Agreement. On the date of issuance of the Series 2021 Bonds, an amount equal to the 2021 Debt Service Reserve Fund Subaccount Amount shall be deposited into the 2021 Debt Service Reserve Fund Subaccount.

The amounts on deposit in the 2021 Debt Service Reserve Fund Subaccount shall be used solely for the purpose of paying principal of and interest on the Series 2021 Bonds in the event insufficient money is available in the Series 2021 Bond Sinking Fund Subaccount to make any such payment.

**The 2021 Debt Service Reserve Fund Subaccount is pledged only to the Series 2021 Bonds and shall not secure the Outstanding Bonds or any Parity Bonds.** Whenever it shall become necessary to withdraw money from the 2021 Debt Service Reserve Fund Subaccount for the payment of debt service on the Series 2021 Bonds or the amount on deposit in the 2021 Debt Service Reserve Fund Subaccount is less than the 2021 Debt Service Reserve Fund Subaccount Amount, the School District shall cause to be deposited in the 2021 Debt Service Reserve Fund Subaccount in each month an amount equal to 100% of the amount required by this Resolution to be deposited in such month into the Series 2021 Sinking Fund Subaccount; provided, however, that when the amount on deposit in the 2021 Debt Service Reserve Fund Subaccount shall be equal to at least the 2021 Debt Service Reserve Fund Subaccount Amount, no further deposits shall be made into the 2021 Debt Service Reserve Fund Subaccount except to maintain such level. If the amount on deposit in the 2021 Debt Service Reserve Fund Subaccount is greater than the 2021 Debt Service Reserve Fund Subaccount Amount, such excess amounts shall be withdrawn and paid into the Reserve Fund for allocation to other subaccounts in the Reserve Fund or if all Reserve Fund subaccounts are at their required levels, then paid to the Revenue Fund.

The School District may establish other subaccounts within the Reserve Fund upon the issuance of future Parity Bonds which are required to be secured by the Reserve Fund. The money deposited into the Revenue Fund shall be disbursed on a parity basis to make deposits into the various subaccounts of the Reserve Fund for all Parity Bonds secured thereby. The subaccounts in the Reserve Fund shall be segregated from all other funds, accounts and subaccounts established by the Outstanding Bond Resolutions and any future resolution for Parity Bonds secured by the Reserve Fund, and each subaccount shall be segregated and shall not be commingled or pledged to any other Parity Bonds, if issued.

(3) **Subordinate Obligations.** Money in the Revenue Fund may next be used to pay principal of and interest on (including reasonable reserves therefor) any other obligations which by their terms shall be payable from the School Infrastructure Tax Revenues, but subordinate to the Series 2021 Bonds, the Outstanding Bonds and any other Parity Bonds.

(4) **Surplus Revenue.** Any remaining money in the Revenue Fund may be used to pay or redeem any of the Series 2021 Bonds, the Outstanding Bonds and any other Parity Bonds or used for any lawful purpose, subject to the limitations herein. The School District reserves the right to create such additional funds, or subaccounts within funds established herein, as deemed necessary or appropriate, or as required by the issuance of additional obligations, provided the rights of the holders and security for the Series 2021 Bonds, the Outstanding Bonds and any other Parity Bonds are not impaired thereby.

Money in the Revenue Fund shall be allocated, deposited and paid into the various funds and accounts hereinbefore referred to at the times and in the order in which said funds are listed, on a cumulative basis. If in any month the money in the Revenue Fund, the Sinking Fund or its Subaccounts, or the Reserve Fund or its Subaccounts shall be insufficient to deposit in or transfer to or from the required amount in any of said funds or accounts, such deposits or transfers shall be made on a pro rata basis (in accordance with the outstanding principal amounts of the Outstanding Bonds, the Series 2021 Bonds and the Parity Bonds) and the deficiencies shall be made up in the following month or months after payments into all funds and accounts enjoying a prior claim to the revenues shall have been met in full. The School District may establish various subaccounts within each fund established by the Outstanding Bond Resolutions or this Resolution.

Failure to make such allocation, deposit and payment without cure within thirty days shall constitute an event of default under this Resolution.

Section 8. Investments. Moneys on hand in any of the funds or accounts established by this Resolution may be invested only in Permitted Investments or deposited in financial institutions which are members of the Federal Deposit Insurance Corporation (the "FDIC"), or its equivalent successor, and the deposits in which are insured thereby and all such deposits exceeding the maximum amount insured from time to time by FDIC or its equivalent successor in any one financial institution shall be continuously secured in compliance with Iowa Code Chapter 12C, or otherwise by a valid pledge of direct obligations of the United States Government having an equivalent market value. All investments shall mature before the date on which the moneys are required for the purposes for which the fund or account was created or otherwise as herein provided. The provisions of this Section shall not be construed to require the School District to maintain separate accounts for the funds created by this Section.

The Sinking Fund and the Reserve Fund, shall be segregated in a separate account but may be invested in the same manner as other funds of the School District but designated as a trust fund on the books and records of the School District. The Sinking Fund and Reserve Fund, shall not be available for any other purposes other than those specified in this Resolution and the Outstanding Bond Resolutions.

All income derived from such investments in the Revenue Fund shall be regarded as School Infrastructure Tax Revenues.

Investments shall at any time necessary be liquidated and the proceeds thereof applied to the purpose for which the respective fund or account was created.

The School District hereby covenants and agrees that no such investment shall ever be made so as to cause the interest on the Series 2021 Bonds to become taxable as "arbitrage bonds" pursuant to the provisions of Section 148 the Internal Revenue Code of 1986, as amended.

Section 9. Covenants of the School District. The School District hereby represents, warrants, covenants and agrees with the owner or owners of the Series 2021 Bonds, or any of them, as follows:

(a) The School District will administer, enforce and collect, or cause to be administered, enforced and collected, the School Infrastructure Tax Revenues and the School

Infrastructure Tax and shall take all reasonable actions that may be permitted by law to collect delinquent payments or to cause delinquent payments to be collected in accordance with law.

(b) The School District will keep or cause to be kept books and records showing the proceeds of the School Infrastructure Tax Revenues, in which complete entries shall be made in accordance with standard principles of accounting, and any owner of any of the Bonds shall have the right at all reasonable times to inspect such books and records.

(c) The School District shall, to the extent permitted by law, defend the validity and legality of this Resolution, the School Infrastructure Tax and the School Infrastructure Tax Revenues against all claims, suits and proceedings which would diminish or impair the School Infrastructure Tax Revenues as security for the Bonds.

(d) The School District, acting by and through its officers, or otherwise, shall faithfully and punctually perform, or caused to be performed, all duties with respect to the School Infrastructure Tax required by the Constitution and laws of the State of Iowa and the various ordinances, resolutions and contracts of the School District, including, without limitation, the proper segregation of the proceeds of the Bonds and the School Infrastructure Tax Revenues and their application from time to time to the respective funds provided therefore.

(e) At any and all times the School District shall, so far as it may be authorized by law, pass, make, do, execute, acknowledge, deliver and file or record all and every such further instruments, acts, deeds, conveyances, assignments, transfers, other documents and assurance as may be necessary or desirable for the better assuring, conveying, granting, assigning and confirming all and singular, the School Infrastructure Tax Revenues and other funds and accounts hereby pledged or assigned, or intended so to be, or which the School District may hereafter become bound to pledge or to assign, or as may be reasonable and required to carry out the purposes of this Resolution. The School District, acting by and through its officers, or otherwise, shall at all times, to the extent permitted by law, defend, preserve and protect the pledge of the School Infrastructure Tax Revenues and other funds and accounts pledged hereunder and all the rights of every owner of any of the Bonds against all claims and demands of all persons whomsoever.

(f) The School District, its officers, agents and employees, shall not take any action in such manner or to such extent as might prejudice the security for the payment of the Bonds according to the terms thereof. No contract shall be entered into nor any other action taken by which the rights of any registered owner of any Bond or other security payable from the School Infrastructure Tax Revenues might be prejudicially and materially impaired or diminished.

(g) Each School District officer or employee having custody of any School Infrastructure Tax Revenues, or responsible for their handling, shall be bonded at all times, which bonds shall be conditioned upon the proper application of said moneys.

(h) The Governing Body of the School District shall approve and conduct operations pursuant to a system budget of revenues and current expenses for each Fiscal Year. Such budget shall take into account revenues and current expenses during the current and last preceding Fiscal Years.

(i) The Governing Body of the School District shall not take any action with respect to the School District's current Revenue Purpose Statement which would impair the ability or authority of the School District to apply School Infrastructure Tax Revenues to the payments of principal and interest on the Bonds.

(j) No obligations secured by a lien on the School Infrastructure Tax Revenues that is senior to the lien of the Bonds secured thereby exists. No obligation is secured by a lien on the School Infrastructure Tax Revenues that is subordinate to the lien thereon securing the Bonds.

Notwithstanding anything in this Section to the contrary, none of the foregoing covenants of the School District with respect to the School Infrastructure Tax Revenues shall obligate the School District to undertake or perform any duty, task or obligation to be performed by the State of Iowa or the County or its Board of Supervisors under the terms of the Act or other provision of the Code of Iowa, as from time to time amended.

Section 10. Remedies of Bondholders. Except as herein expressly limited the holder or holders of the Bonds shall have and possess all the rights of action and remedies afforded by the common law, the Constitution and statutes of the State of Iowa, and of the United States of America, for the enforcement of payment of their Bonds and interest thereon, and of the pledge of the School Infrastructure Tax Revenues made hereunder, and of all covenants of the School District hereunder.

Section 11. Prior Lien and Parity Bonds; Subordinate Obligations. The School District will issue no notes, bonds or other obligations of any kind or nature payable from or enjoying a lien or claim on the School Infrastructure Tax Revenues having priority over the Series 2021 Bonds, the Outstanding Bonds or any other Parity Bonds.

Additional Bonds may be issued as Parity Bonds and therefore issued on a parity and equality of rank with the Series 2021 Bonds, the Outstanding Bonds and any other Parity Bonds with respect to the lien and claim of such Additional Bonds to the School Infrastructure Tax Revenues and the money on deposit in the funds adopted by this Resolution, for the following purposes and under the following conditions, but not otherwise:

(a) For the purpose of refunding any of the Series 2021 Bonds, the Outstanding Bonds or Parity Bonds outstanding so long as the refunding is an Economic Refunding, without complying with subsection (b) below; or

(b) For the purpose of refunding any Series 2021 Bonds, the Outstanding Bonds or Parity Bonds outstanding, or for other lawful purposes, provided that before any such Additional Bonds ranking on a parity are issued, there will have been procured and filed with the Secretary, a statement of an Independent Auditor reciting the opinion based upon necessary investigations that the School Infrastructure Tax Revenues for the preceding Fiscal Year (with adjustments as hereinafter provided) were equal to at least 1.20 times the maximum amount that will be required in any Fiscal Year for the payment of both principal of and interest on all Series 2021 Bonds, Outstanding Bonds and Parity Bonds then outstanding which are payable from the School Infrastructure Tax Revenues and the Additional Bonds then proposed to be issued.

For the purpose of determining the School Infrastructure Tax Revenues for the preceding Fiscal Year as aforesaid, the amount of the revenues for such year may be adjusted so as to reflect any changes in the amount of such revenues which would have resulted had the School Infrastructure Tax or any revision of the rate of the School Infrastructure Tax, the formula for distribution of the School Infrastructure Tax Revenues or the level at which the State funds the Statewide Average Revenue Per Student, imposed at or prior to the time of the issuance of any such Parity Bonds been in effect during all of such preceding Fiscal Year. For this purpose, current projections of School Infrastructure Tax Revenues of the State of Iowa may be treated as if such projections had been in effect for the preceding Fiscal Year.

For the purposes of this Section, principal and interest falling due on the first day of a Fiscal Year shall be deemed a requirement of the immediately preceding Fiscal Year.

Nothing in this Section shall prohibit or restrict the right of the School District to issue additional revenue bonds or other revenue obligations without meeting the requirements in paragraphs (a) or (b) above and to provide that the principal of and interest on said revenue bonds or obligations shall be payable out of the School Infrastructure Tax Revenues, provided that such additional revenue bonds or obligations shall be junior and subordinate to the Series 2021 Bonds.

Section 12. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the School District and the owners of the Bonds as may from time to time be outstanding, and after the issuance of the Series 2021 Bonds, no change, variation or alteration of any kind of the provisions of this Resolution shall be made except as provided in Section 13 and Section 14, until such time as all of the Bonds and the interest due there shall have been satisfied and discharged as provided in this Resolution.

Section 13. Amendment of Resolution without Consent. For any one or more of the following purposes, without the consent of or notice to the other owners of the Bonds or any Parity Bonds, and at any time or from time to time this Resolution may be amended, modified or supplemented by the School District:

- (a) to cure any ambiguity or formal defect or omission in this Resolution;
- (b) to grant to or confer for the benefit of the owners of the Bonds any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the owners of the Bonds;
- (c) to assign and pledge under this Resolution additional revenues, properties or collateral as permitted by law;
- (d) to modify, amend or supplement this Resolution in such manner as to permit continued compliance with the provisions of the Internal Revenue Code in order to maintain the tax exempt status of the Bonds;
- (e) to provide for the issuance or incurrence of Parity Bonds; and
- (f) to make any other change that does not materially adversely affect the rights of any of the owners of the Bonds.

Section 14. Amendment of Resolution Requiring Consent. In addition to amendments to this Resolution authorized by Section 13 hereof, this Resolution may be amended from time to time if such amendment shall have been consented to by the holders of not less than two-thirds in principal amount of the Bonds at any time outstanding, but this Resolution may not be so amended without the consent of the holders of 100% in principal amount of the Bonds at the time outstanding in such manner as to:

(a) Make any change in the maturity or interest rate of the Bonds, or modify the terms of payment of principal of or interest on the Bonds or any of them or impose any conditions with respect to such payments;

(b) Materially affect the rights of the holders of less than all of the Bonds then outstanding; and

(c) Reduce the percentage of the principal amount of the Bonds.

Whenever the School District shall propose to amend or modify this Resolution under the provisions of this section, it shall cause notice of the proposed amendment to be mailed to each of the owners of the Bonds at the addresses appearing on the registration books of the School District held by the Bond Registrar and also to the Purchaser. Such notice shall briefly set forth the nature of the proposed amendment and shall state that a copy of the proposed amendatory resolution is on file in the office of the Board Secretary.

If the owners of not less than two-thirds in aggregate principal amount of the Series 2021 Bonds outstanding at the time of the adoption of such amendatory resolution shall have consented to and approved the adoption thereof as herein provided, no owner of any Series 2021 Bonds shall have any right or interest to object to the adoption of such amendatory resolution or to object to any of the terms or provisions therein contained or to the operation thereof or to enjoin or restrain the School District from taking any action pursuant to the provisions thereof.

Any consent given by the owners of a Series 2021 Bond pursuant to the provisions of this section shall be irrevocable for a period of six (6) months from the date of such consent and shall be conclusive and binding upon all future owners of the same Series 2021 Bond during such period. Such consent may be revoked at any time after six (6) months from the date of such consent by the owner who gave such consent or by a successor in title, but such revocation shall not be effective if the owners of not less than two-thirds in aggregate principal amount of the Series 2021 Bonds outstanding as in this section defined, shall have, prior to the attempted revocation, consented to and approved the amendatory resolution referred to in such revocation.

The fact and date of the execution of any instrument under the provisions of this section may be proved by the certificate of any officer in any jurisdiction who by the laws thereof is authorized to take acknowledgments of deeds within such jurisdiction, that the persons signing such instrument acknowledged before such officer the execution thereof, or may be proved by an affidavit of a witness to such execution sworn to before such officer.

Section 15. Tax Exemption. It is the intention of the School District that interest on the Series 2021 Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the

Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the “Internal Revenue Code”). In furtherance thereof the School District covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Series 2021 Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the School District are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The School District hereby designates the Series 2021 Bonds as “Qualified Tax Exempt Obligations” as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 16. Continuing Disclosure. The Securities and Exchange Commission (the “SEC”) has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the “Rule”) that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of \$1,000,000 or more unless, before submitting a bid or entering into a purchase contract for the bonds, it has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the bondholders to provide certain disclosure information to prescribed information repositories on a continuing basis or unless and to the extent the offering is exempt from the requirements of the Rule because the issue is issuable in minimum denominations of \$100,000 (subject to certain qualifications regarding deep discount securities) and (i) are sold in a limited private placement; or (ii) have a maturity of nine months or less; or (iii) are subject to tender at par at the option of the holder at least every nine months.

On the date of issuance and delivery of the Series 2021 Bonds, the School District will execute and deliver a Continuing Disclosure Certificate pursuant to which the School District will undertake to comply with the Rule. The School District covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the School District are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 17. Disposition of Bond Proceeds; Arbitrage Not Permitted. The School District certifies and covenants with the holders of the Series 2021 Bonds from time to time outstanding that the School District, through its officers, (a) will make such further specific covenants, representations and assurances as may be necessary or advisable; (b) will comply with all representations, covenants and assurances contained in the tax certificate, which tax certificate shall constitute a part of the contract between the School District and the owners of the Series 2021 Bonds; (c) will consult with bond counsel as necessary to comply with the provisions of this Resolution; (d) will pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Series 2021 Bonds; (e) will file such forms, statements and supporting documents as may be required and in a timely manner; and (f) if deemed necessary or advisable by its officers, will employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the School District in such compliance.

Section 18. Discharge and Satisfaction. The covenants, liens and pledges entered into, created or imposed pursuant to this Resolution may be fully discharged and satisfied with respect to the Bonds, or any of them, in any one or more of the following ways:

- (a) By paying the Bonds when the same shall become due and payable; or
- (b) By depositing in trust with the Board Secretary or Treasurer, the Paying Agent or a corporate trustee or escrow agent designated by the School District for the payment of the Bonds and irrevocably appropriated exclusively to that purpose an amount in cash or direct obligations of the United States the maturities and income of which shall be sufficient to retire at maturity, or by redemption prior to maturity on a designated date upon which the Bonds may be redeemed, all of the Bonds outstanding at the time, together with the interest thereon to maturity or to the designated redemption date, premiums thereon, if any, that may be payable on the redemption of all the Bonds to be redeemed and notice of redemption of the Bonds shall have been previously given as provided herein.

Upon such payment or deposit of money or securities provided by this section, all liability of the School District with respect to the redeemed, prepaid or defeased Bonds shall cease, determine and be completely discharged, and the holders thereof shall be entitled only to payment out of the money or securities so deposited. The sufficiency of the money or securities so deposited shall be verified by an independent financial consultant or independent certified public accountant, unless the full redemption price in cash is so deposited (or gross funded) pursuant to this section.

Notwithstanding anything in this Section 18 to the contrary, if the amount held in such deposit shall at any time be insufficient for any reason to pay the principal and interest on the Series 2021 Bonds when due as provided in this Section 18, the School District shall immediately deposit the amount of any such shortfall as provided herein on or prior to the applicable due date.

Section 19. Execution of Documents. The President and the Board Secretary (or their designee) are hereby authorized to execute and deliver any and all agreements, documents and instruments required related to the issuance of the Series 2021 Bonds and to carry out the purposes set forth in this resolution, including but not limited to any tax certificates, closing certificates and purchase agreements.

Section 20. Insurance Provisions. Any insurance provisions required by the Bond Insurer to be included in this resolution and set forth in its commitment are hereby made a part of this resolution and incorporated herein, and the Board Secretary is authorized to attach a copy of such insurance provisions, if required, to this resolution.

Section 21. Severability. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 22. Conflicting Resolutions. All resolutions and orders or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

Section 23. Effective Date. This Resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved on April 26, 2021.

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President, Board of Directors

Attest:

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Board Secretary



STATE OF IOWA  
COUNTY OF LINN                   SS:  
CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT

I, the undersigned Board Secretary of the Cedar Rapids Community School District, do hereby certify that there is not pending or threatened any question or litigation whatsoever touching the legality or enforceability of the School Infrastructure Tax and that there are no Bonds or other obligations of any kind now outstanding which are payable from or constitute a lien upon the School Infrastructure Tax Revenues to be received by the School District, except for the School District's (1) present issue of School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2021, (2) Taxable School Infrastructure Sales, Services and Use Tax Revenue Bonds (Qualified School Construction Bonds – Direct Pay), Series 2010, (3) School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2019, (4) School Infrastructure Sales, Services and Use Tax Revenue Refunding Bonds, Series 2019B, (5) School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2020A, and (6) School Infrastructure Sales, Services and Use Tax Revenue and Refunding Bonds, Series 2020B.

WITNESS MY HAND this \_\_\_\_\_ day of April, 2021.

\_\_\_\_\_  
Board Secretary

## ADMINISTRATION

### **BA-21-301      Approve Publication and Scheduling a Public Hearing on the Fiscal Year 2020-2021 Budget Amendment (David Nicholson)**

Exhibit: BA-21-301.1

#### **Action Item**

#### **Pertinent Fact(s):**

1. We are limited in the spending of funds received by the school finance formula and by our Board approved budget certification. Therefore, we amend our budget to a level high enough to permit the spending of miscellaneous income received throughout the year. If such miscellaneous income does not materialize this year, our legal spending level will be reduced automatically. No additional taxes will be levied as a result of this amendment.
2. The budget certification has four legal expenditure classifications for all of the District funds taken as a whole, including the General Fund, Management Fund, PPEL Fund, Capital Projects Funds, Debt Service Fund, Student Activity Fund, Food & Nutrition Fund and Day Care Fund. Each classification has been amended to a level sufficient to allow the District to spend a portion of the beginning balances and unanticipated miscellaneous income. In addition, Other Expenditures was increased for the refinancing of the SAVE bonds. Amending the budget in this fashion on an annual basis allows the district to comply with the Code of Iowa, which requires that school district expenditures not exceed the "published" budget in any one of the four functional areas.
3. It is proposed that the FY2021 budget be amended in the four expenditure classifications as shown in exhibit.

#### **Recommendation:**

It is recommended that the Board of Education approve Publication of the Fiscal Year 2020-21 Budget Amendment and Scheduling a Public Hearing at the Monday, May 10, 2021 Board Meeting at 5:30 PM.

Department of Management  
Form S-A Publication

**NOTICE OF PUBLIC HEARING**  
**Cedar Rapids School District**  
**AMENDMENT OF CURRENT BUDGET**  
**FISCAL YEAR 2020/2021**

Date of Public Hearing: May 10, 2021  
Time of Public Hearing: 5:30PM

ELSC - 2500 Edgewood Rd. NW - Cedar Rapids, IA 52405  
Building Closed to the Public. Public Live Stream Video Link:  
<https://www.youtube.com/EngageCRschools/>  
Once in YouTube, click the appropriate LIVE video for audio access to the meeting.  
Public Participation is available by preregistering by calling Laural Day at (319) 558-2223  
by 12:00 PM on April 12, 2021.

Location of Public Hearing: by 12:00 PM on April 12, 2021.

The Board of Directors will conduct a public hearing at the above-noted time and place for the purpose of amending the current school budget by changing estimates of expenditures in the following areas by the following amounts:

Area	From	To	Reasons
Instruction	147,455,139	154,093,372	COVID-19 recovery
Total Support Services	88,807,773	84,708,339	Realigned cost for Pandemic remote learning
Noninstructional Programs	14,277,966	12,761,533	Realigned cost for Pandemic remote learning
Total Other Expenditures	56,441,467	105,959,934	New construct, bond refin, COVID-19 HVAC

This change in estimates of expenditures will be financed from increased receipts and balances not budgeted or considered in the current budget. There will be no increase in taxes to be paid in the fiscal year ending June 30, 2021. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed amendment. A detailed statement of additional receipts other than taxes, balances on hand at the close of the preceding fiscal year, and proposed expenditures, both past and anticipated, will be available at the hearing.

## ADMINISTRATION

**BA-21-302**      **Report of Sale of School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2021A (David Nicholson)**

Exhibit: BA-21-302.1

### **Information Item**

#### **Pertinent Fact(s):**

1. At the March 8, 2021 Board meeting, a Resolution was passed to approve the official statement and setting the parameters for the sale of Series 2021A bonds. The parameters approved allowed for the President of the Board and the Board Secretary to authorize and direct to execute and deliver a Bond Purchase Agreement as long bond's yield did not exceed 3.0% and they were substantially similar to that included in the preliminary official statement.
  
2. Piper Sandler received six bids on Tuesday, April 20, 2021.
  - FHN Financial Capital Markets - Memphis, TN (True Interest Rate - 1.914219%)
  - County Club Bank. - Leawood, KS (True Interest Rate - 1.992433%)
  - BOK Financial Securities, Inc. - Dallas, TX (True Interest Rate - 2.046527%)
  - Robert W. Baird & Co. - Milwaukee, WI (True Interest Rate - 2.068596%)
  - Northland Securities, Inc. - Minneapolis, MN (True Interest Rate - 2.170740%)
  - D.A. Davison & Co. - Denver, CO (True Interest Rate - 2.491690%)
  
3. On Tuesday April 20, 2021, the Board President approved the bid from FHN Financial Capital Markets with a true interest rate of 1.914219%. The Sale of \$6,535,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2021A was reported.

## REPORT OF SALE



**\$6,360,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2021**  
**Cedar Rapids Community School District, Iowa**  
**(Later Re-Sized to \$6,535,000)**  
**Sale Date: Tuesday, April 20, 2021, at 10:00AM CST**  
**S&P Underlying "A+" | S&P Insured "AA"**  
**Bank Qualified**

### WINNING BIDDER

#### FHN Financial Capital Markets - Memphis, TN

Bonds Due	Interest	Bonds Due	Interest
1-Jul	Rate	1-Jul	Rate
2035	2.000%	2039	2.000%
2036	2.000%	2040	2.000%
2037	2.000%	2041	2.000%
2038	2.000%		
Purchase Price: 6,440,331.78		Insurance: BAM	
Net Interest Cost: 2,137,781.55		True Interest Rate: 1.914219%	

As Re-Sized (Statistics from Dated Date)			
Purchase Price: 6,620,303.92			
Net Interest Cost: 2,182,285.80		True Interest Rate: 1.910987%	

### OTHER BIDDERS

#### Country Club Bank - Leawood, KS

Bonds Due	Interest	Bonds Due	Interest
1-Jul	Rate	1-Jul	Rate
2035	2.000%	2039	2.000%
2036	2.000%	2040	2.000%
2037	2.000%	2041	2.000%
2038	2.000%		
Purchase Price: 6,366,940.40			
Net Interest Cost: 2,211,172.93		True Interest Rate: 1.992433%	

#### BOK Financial Securities, Inc. - Dallas, TX

Bonds Due	Interest	Bonds Due	Interest
1-Jul	Rate	1-Jul	Rate
2035	2.000%	2039	2.000%
2036	2.000%	2040	2.000%
2037	2.000%	2041	2.100%
2038	2.000%		
Purchase Price: 6,333,180.80			
Net Interest Cost: 2,265,068.64		True Interest Rate: 2.046527%	

#### Robert W. Baird & Co., Inc. - Milwaukee, WI

Bonds Due	Interest	Bonds Due	Interest
1-Jul	Rate	1-Jul	Rate
2035	2.000%	2039	2.000%
2036	2.000%	2040	2.000%
2037	2.000%	2041	2.000%
2038	2.000%		
Purchase Price: 6,296,400.00			
Net Interest Cost: 2,281,713.33		True Interest Rate: 2.068596%	

#### Northland Securities, Inc. - Minneapolis, MN

Bonds Due	Interest	Bonds Due	Interest
1-Jul	Rate	1-Jul	Rate
2035	2.000%	2039	2.125%
2036	2.000%	2040	2.125%
2037	2.125%	2041	2.125%
2038	2.125%		
Purchase Price: 6,296,400.00			
Net Interest Cost: 2,395,064.03		True Interest Rate: 2.170740%	

#### D.A. Davidson & Co. - Denver, CO

Bonds Due	Interest	Bonds Due	Interest
1-Jul	Rate	1-Jul	Rate
2035	3.000%	2039	3.000%
2036	3.000%	2040	3.000%
2037	3.000%	2041	3.000%
2038	3.000%		
Purchase Price: 6,813,896.80			
Net Interest Cost: 2,873,273.20		True Interest Rate: 2.491690%	

\*Box Around Interest Rates Indicates Term Bonds

## WORK SESSION

**BA-21-303      School Year Learning Options In-Person/CRVA  
(Nicole Kooiker/Ryan Rydstrom/Craig Barnum/Ernie Cox)**

Exhibit: BA-21-303.1-11

### **Information Item**

#### Strategic Plan/Focus Areas

- Culture
- Student Learning
- Workforce
- Systems and Resources

#### **Pertinent Fact(s):**

The Administration will provide an update on the School Learning Options for In-person and Cedar Rapids Virtual Academy (CRVA) for the 2021-2022 School Year. Secondly Administration will review The America Relief Act Funds - ESSER III - and the guidelines with the allocations.

# Cedar Rapids Virtual Academy and In-Person Learning

## 2021-2022 Vision

4-26-2021



## Two learning options for 2021-2022 school year:

### 1) Traditional in-person learning

Teacher-led instruction within the school classroom

Activities and sports aligned to your resident school

### 2) Cedar Rapids Virtual Academy (CRVA) for all K-12 grades

Virtual, CRCSD teacher-led instruction

Activities and sports aligned to your resident school



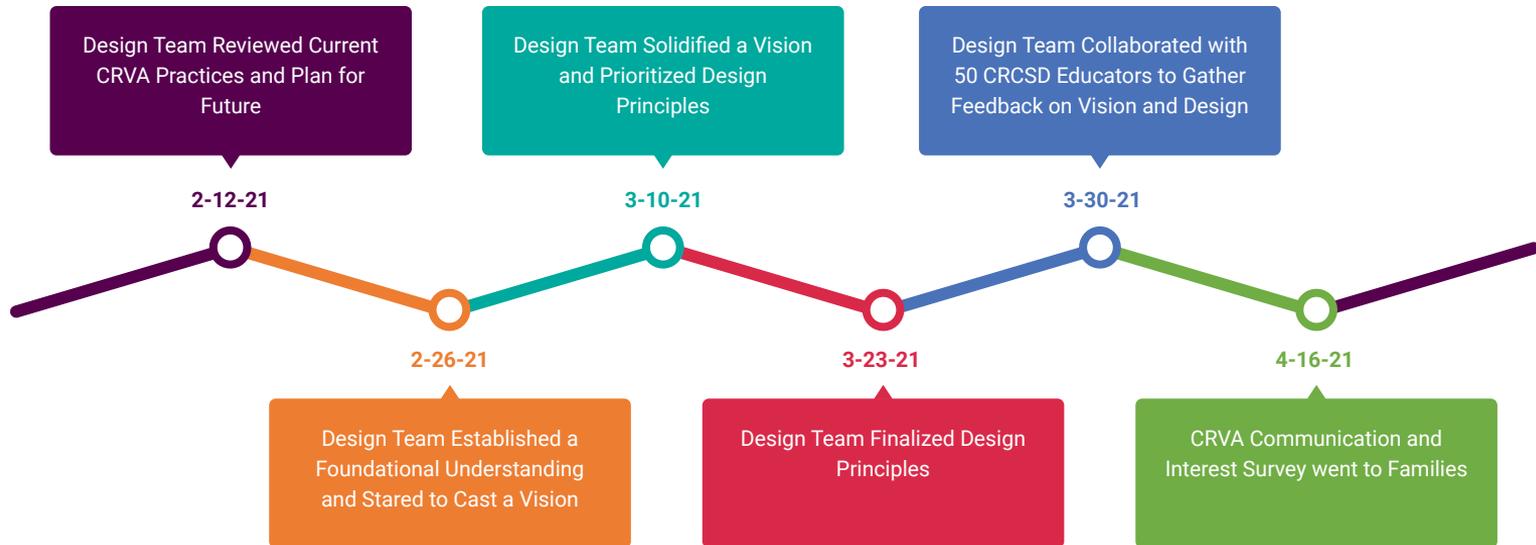


# CONGRATS!

**Ernie Cox was named the Cedar Rapids Virtual Academy principal beginning next school year!**

**Ernie will be a shared principal with CRVA and Madison Elementary School.**

# CONNECTING PAST TO THE FUTURE





- Long term remote option for 6-12 families
- Edgenuity primary source of curriculum
- Asynchronous courses
- Home building activity participation
- Dual enrollment 9-12
- CRCSD teachers monitor progress

- Long term remote option for **K-12 families**
- **CRCSD developed units** primary source of curriculum
- **Synchronous courses K-8**
- **Continuum** of courses 9-12
- Home building activity participation 6-12
- **Principal**
- CRCSD teachers **“live” teach**

# CRVA ELEMENTARY SCHOOL OPTION



Curriculum Block Norms	
45 Minutes	Social and Emotional Curriculum
30 Minutes	Whole Group Reading
60 Minutes	Small Group Reading
30 Minutes	Whole Group Math
60 Minutes	Small Group Math
40 Minutes	Specials (Art, Music, and PE)
45 Minutes	Science and Social Studies
30 Minutes	Intervention and Extension
30-45 Minutes	Physical Activity

# CRVA MIDDLE SCHOOL MENU OF OPTIONS

Monday-Thursday Sample Student Schedule		Friday Sample Student Schedule	
Time	Sample Schedule	Time	Sample Schedule
Period 1 - 7:50-8:20	Live Advisor Time	7:50-8:20	Live Advisor Time
Period 2 - 8:20 - 9:05	Live LA Instruction & On-Demand Learning	8:20-9:00	Live LA Instruction & On-Demand Learning
	Live Math Instruction & On-Demand Learning		Live Math Instruction & On-Demand Learning
Period 3 - 9:05 - 10:05 (Stretch Break 9:50 - 10:05)	Live SS instruction & On-Demand Learning	9:00-9:40	Live SS instruction & On-Demand Learning
	Live Science Instruction & On-Demand Learning		Live Science Instruction & On-Demand Learning
Period 4 - 10:05 - 10:50	On-Demand Learning & Live Teacher Office Hours	10:00-10:40	On-Demand Exploratory, PE, and/or Music
	Lunch		Lunch
Period 5 - 10:50-11:35	Live Exploratories & On-Demand Learning	12:00-1:00	Extending Learning
	PE/Music		Early Out
11:35 - 12:00	On-Demand Learning & Live Teacher Office Hours	10:40-11:20	
12:00 - 1:00	Lunch	12:00-1:00	Lunch
Period 6 - 1:10 - 1:50	Live Exploratories & On-Demand Learning	1:00-1:30	Extending Learning
Period 7 - 1:50 - 2:25	PE/Music	1:30-2:50	Early Out
Period 8 - 2:25-2:50	On-Demand Learning & Live Teacher Office Hours		

\*Live\* - Learning with the student's teacher that is through Google Meet  
 \*On-Demand\* - Learning created by the student's teacher that is communicated via Google Classroom or Canvas.



OPTION #1:  
Student attends classes online taught by CRCSD teachers.



OPTION #2:  
Student has a mix of any online class options.



OPTION #3:  
Student has online classes supported through Edgenuity (work at student's own time and pace).



#WeAreCRCSD

# CRVA HIGH SCHOOL MENU OF OPTIONS



OPTION #1:  
Student attends  
online classes  
taught by CRCSD  
teachers.



OPTION #2:  
Student has  
online classes  
supported  
through  
Edgenuity (work  
at student's own  
time and pace).



OPTION #3:  
Student has a  
mix of any  
in-person and  
online class  
options.

# CONNECTING PAST TO THE FUTURE



# ESSER III ALLOCATIONS

- 1) SAFETY PRECAUTIONS FOR IN-PERSON INSTRUCTION AND PREVENTING VIRUS SPREAD
- 2) RECOVER LEARNING LOST

## Examples of Possible Expenditures

- Evidence based interventions-CORE INSTRUCTION
- EQUITY
- Professional Learning
- PPE equipment
- Facility improvements to improve air quality
- Technology and infrastructure--ACCESS
- Assessments
- Mental Health services and supports
- Summer learning and after school programming
- Family Engagement and Supports for learning
- Public health protocols

# Questions.





**SCHOOL BOARD CALENDAR**

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

**2021- APRIL**

Monday	Apr 26	5:30 pm	Board Work Session & Regular Meeting	Via YouTube <a href="https://www.youtube.com/EngageCRschools/">https://www.youtube.com/EngageCRschools/</a>
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**2021- MAY**

Monday	May 10	5:30 pm	Board Regular Meeting	Via YouTube <a href="https://www.youtube.com/EngageCRschools/">https://www.youtube.com/EngageCRschools/</a>
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Thursday	May 27	7:00 PM	Kennedy HS Graduation	Alliant Energy Powerhouse
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Friday	May 28	7:00 PM	Washington HS Graduation	Alliant Energy Powerhouse
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Saturday	May 29	2:00 PM	Metro HS Graduation	DoubleTree Hotel
		7:00 PM	Jefferson HS Graduation	Alliant Energy Powerhouse

**2021- JUNE**

Monday	Jun 14	5:30 pm	Board Regular Meeting	Via YouTube <a href="https://www.youtube.com/EngageCRschools/">https://www.youtube.com/EngageCRschools/</a>
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**2021- JULY**

Monday	Jul 12	5:30 pm	Board Regular Meeting	Via YouTube <a href="https://www.youtube.com/EngageCRschools/">https://www.youtube.com/EngageCRschools/</a>
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**2021- AUGUST,**

Monday	Aug 9	5:30 pm	Board Regular Meeting	Via YouTube <a href="https://www.youtube.com/EngageCRschools/">https://www.youtube.com/EngageCRschools/</a>
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Monday	Aug 23		First Day of Classes Early Dismissal	CRCS D
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Monday	Aug 23	5:30 pm	Board Regular Meeting	Via YouTube <a href="https://www.youtube.com/EngageCRschools/">https://www.youtube.com/EngageCRschools/</a>
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**ADJOURNMENT** – President Nancy Humbles

**Board Meeting/Work Session: Monday, April 26, 2021**