



AIA[®] Document G701[™] – 2017

Change Order

PROJECT: <i>(Name and address)</i> Linn-Mar Intermediate 35th Ave 3920 35th Avenue Marion, IA 52302	CONTRACT INFORMATION: Contract For: General Construction Date: 05/30/2019	CHANGE ORDER INFORMATION: Change Order Number: 01 Date: 08/06/2019
OWNER: <i>(Name and address)</i> Linn-Mar Community School District 3555 10th Street Marion, IA 52302	ARCHITECT: <i>(Name and address)</i> OPN Architects 200 Fifth Avenue SE, Suite 201 Cedar Rapids, IA 52401	CONTRACTOR: <i>(Name and address)</i> Larson Construction P.O. Box 112 Independence, IA 50644

THE CONTRACT IS CHANGED AS FOLLOWS:

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

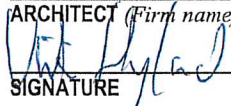

CR 1	Added Days to Contract for Rain		\$0	10 Days
CR 2	VFD and Occ Sensor Modifications	ITC 8	\$ 711.99	
CR 4	Storm Underground Piping Clarifications	ITC 2	\$ 2,187.15	1 Day
	TOTAL		\$ 2,899.14	

The original Contract Sum was	\$ 28,449,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 28,449,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 2,899.14
The new Contract Sum including this Change Order will be	\$ 28,451,899.14

The Contract Time will be increased by Eleven (11) days.
 The new date of Substantial Completion will be 08/08/2020

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

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

OPN Architects _____ ARCHITECT <i>(Firm name)</i>  SIGNATURE Vicki Hyland _____ PRINTED NAME AND TITLE 8/9/19 _____ DATE	Larson Construction _____ CONTRACTOR <i>(Firm name)</i>  SIGNATURE Doug Larson _____ PRINTED NAME AND TITLE 8-13-19 _____ DATE	Linn-Mar Community School District _____ OWNER <i>(Firm name)</i> _____ SIGNATURE Sondra Nelson, Board President _____ PRINTED NAME AND TITLE _____ DATE
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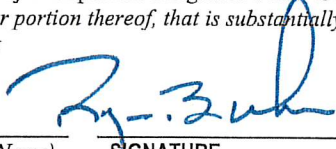
AIA Document G704™ – 2017

Certificate of Substantial Completion

PROJECT: <i>(name and address)</i> Linn-Mar Elementary RR Remodel 2999 N. 10 th Street Marion, IA 52302	CONTRACT INFORMATION: Contract For: General Contracting Date: March 9, 2018	CERTIFICATE INFORMATION: Certificate Number: 1 Date: 8/7/19
OWNER: <i>(name and address)</i> Linn-Mar Community School District 2999 N. 10 th Street Marion, IA 52302	ARCHITECT: <i>(name and address)</i> OPN Architects 200 5 th Avenue SE Suite 201 Cedar Rapids, IA 52401	CONTRACTOR: <i>(name and address)</i> Tricon Construction Group 746 58 th Avenue Court SE Cedar Rapids, IA 52404

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

(Identify the Work, or portion thereof, that is substantially complete.)
Project in its entirety

OPN Architects		Roger Worm, Principal	August 7, 2019
ARCHITECT <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

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

WORK TO BE COMPLETED OR CORRECTED

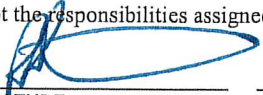
A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)
Indian Creek Urinal flush valve to be replaced
Bowman Woods Wash Basin to have crack repaired.

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within two (2) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$1000.00

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

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

Tricon Construction Group		Ron Richard, President	8/15/19
CONTRACTOR <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE
Linn-Mar Community School District		Sondra Nelson, Board President	
OWNER <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE

LINN-MAR 35TH FIRST ADDITION
IN THE CITY OF MARION, LINN COUNTY, IOWA
OWNER'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS: That, Linn Mar Community School District, being the owners of all the land included in LINN-MAR 35TH FIRST ADDITION IN THE CITY OF MARION, LINN COUNTY, IOWA, has caused a survey and subdivision of said land to be made, the lots and streets to be marked, named, lettered and numbered, as shown by a Plat dated _____, 2019, and the Certificate of Ryan R. Remling, Licensed Land Surveyor, both of which documents are attached hereto, to the end that the same may be recorded and hereafter designated and known as LINN-MAR 35TH FIRST ADDITION IN THE CITY OF MARION, LINN COUNTY, IOWA.

And said, Linn Mar Community School District, hereby acknowledges the subdivision to be by its free consent and in accordance with its desires, and does hereby set apart and dedicate to public use as public highways forever, all the land included in the streets only as shown on said Plat, Lot 'A' (Learning Lane and 35th Avenue) or described in said Certificate and does dedicate to public use the easements for the purposes shown on said Plat.

IN WITNESS WHEREOF, the said Company has caused these presents to be signed on this _____ day of _____, 2019.

LINN MAR COMMUNITY SCHOOL DISTRICT

By _____
Sondra Nelson, Board President

STATE OF IOWA, COUNTY OF LINN)

This instrument was acknowledged before me on this _____ day of _____, 2019 by Sondra Nelson as Board President of Linn Mar Community School District

Notary Public in and for the State of Iowa



Orkin Pest Control Commercial Services Agreement

THIS AGREEMENT IS CONTINGENT UPON THE APPROVAL AND SIGNATURE OF A REPRESENTATIVE OF ORKIN MANAGEMENT, WHO HAS AUTHORITY TO EXECUTE IT ON BEHALF OF ORKIN.

COMMERCIAL SERVICES

Customer Name: LINN-MAR SUCCESS CENTER, Billing Address: 2999 NORTH 10TH ST, City: MARION, State: IA, Zip Code: 52302, Phone: 319-366-5317

I. INTENT: This Agreement is intended to constitute a mutual understanding between LINN-MAR SUCCESS CENTER (the Customer) and Orkin, LLC (Orkin Pest Control).

B. The specifications indicate services to be rendered by Orkin at the building and premises of the Customer located at 7085 C AVE NE SUITE AS 10 CEDAR RAPIDS IA 52402

II. SCOPE AND NATURE OF WORK: Orkin agrees to provide service for the following pests: Roaches, Common ants, Rats and mice, Pharaoh ants, Common spiders, Flies, Odor, Actizyme: Odor Neutralizer, Fly Foam Service, Other.

B. Service Exclusions: 1. Services Requiring a Separate Agreement: The Customer understands that this Agreement does not cover Carpenter Ants, Fire Ants, Bed Bugs, or Mosquitoes. 2. Additional Exclusions: This Agreement does not cover Brown Recluse Spiders or mold or any mold-like conditions.

III. CUSTOMER OBLIGATIONS: A. The Customer shall extend all necessary cooperation to ensure satisfaction from pest services... B. Whenever conditions conducive to the breeding and harborage of pests covered by this Agreement are reported to the Customer in writing by Orkin, the Customer shall take the necessary steps to correct such conditions.

IV. SERVICE SCHEDULE: A. Orkin service representative shall service the Customer (service frequency) 1 Time per month. B. Orkin representatives shall make additional visits and treatment as they are deemed necessary at no additional charge.

V. TERMS OF AGREEMENT: A. This agreement shall be effective for a period of 1 year... B. For multiple year agreements, the monthly service charge will not increase for two years after the initial treatment... C. The Customer acknowledges that the terms and conditions between the Customer and Orkin are those stated in the Commercial Services Agreement...

VI. PAYMENT: A. The cost of the services described herein shall be \$35.00 plus tax of \$0.00 for the initial month and \$35.00 plus tax of \$0.00 per month thereafter for a period of (11) months.

VII. MATERIALS: A. The materials used shall conform to Federal, State and local laws and ordinances and shall be acceptable to the Customer.

VIII. LIMITATION OF LIABILITY: The Customer expressly releases Orkin from liability for any claim for personal injury (including stings or bites from fire ants, spiders, or any other pests) or property damage (to include the structure or contents) caused by any pests.

IX. EQUIPMENT REPLACEMENT: A. The Customer agrees to use the leased equipment or Orkin provided equipment (the "Equipment") in a proper manner and upon the cancellation of this Agreement to return the Equipment in good condition, usual wear and tear excepted.

X. INSURANCE: Upon request, Orkin shall furnish to the Customer a certificate of liability insurance coverage in effect.

XI. CHEMICAL INFORMATION WARNING: Virtually all pesticides have some odor which may be present for a short time after application. At your request, Orkin will provide information about the chemicals to be used in treating the premises.

XII. MEDIATION/ARBITRATION: ANY CONTROVERSY OR CLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT, OR THE SERVICES PERFORMED BY ORKIN UNDER THIS AGREEMENT OR ANY OTHER AGREEMENT, REGARDLESS OF WHETHER THE CONTROVERSY OR CLAIM AROSE BEFORE OR AFTER THE EXECUTION, TRANSFER OR ACCEPTANCE OF THIS AGREEMENT, INCLUDING BUT NOT LIMITED TO ANY TORT AND STATUTORY CLAIMS, AND ANY CLAIMS FOR PERSONAL OR BODILY INJURY OR DAMAGE TO REAL OR PERSONAL PROPERTY, SHALL BE SETTLED BY BINDING ARBITRATION UNLESS THE PARTIES AGREE OTHERWISE.

XIII. AMOUNT REMITTED: \$ 35.00 Cash [] Check [] Complete Easy Payment Form []

PAYMENT SUMMARY table with columns for Initial Payment, Monthly Treatment Service Charges, Monthly Lease Charges, and Product Sales. Totals are \$35.00 for first month and \$35.00 for monthly service.

Inspector Name (PRINT): CRAIG BASSETT, Employee ID # or Certification #: 214068, Branch Street Address: 6105 7TH ST SW, CEDAR RAPIDS IA 52402

Branch Management Signature, Date, Customer's Signature, Date

Parent Education Consortium Host Site Agreement

1. This establishes that Linn Grove Elementary School, hereafter referred to as the HOST wishes to host a Parent Education Consortium (PEC) workshop.
2. The workshop will take place Tuesday evenings October 1st through November 5th from 5:30 pm to 7:30 pm with set up beginning at 5:00 pm and clean up ending at 8:00 pm.
3. PEC will provide all services free of charge to HOST and participants with children between the ages of 0-5 years.
4. PEC will provide a trained facilitator with access to research-based curricula.
5. PEC will provide trained childcare staff, family meal, all supplies needed for the workshop, and transportation and interpretation upon request.
6. PEC will register all participants via online registration unless otherwise specified by the HOST.
7. PEC will provide marketing materials both hard copy and electronic.
8. The HOST agrees to assist with marketing in their area through their own respective networks.
9. The HOST is able to accommodate the following facility requirements:
 - Contact person who can be reached during the time the workshop
 - 2 separate spaces for family meal, child care and parent group meeting
 - Clear instructions on building requirements and safety including
 - i. Entrance and parking instructions
 - ii. Location of bathrooms
 - iii. Lighting instructions
 - iv. Locking procedures
 - Storage space for materials when applicable.
 - Tables and chairs for family meal and activity.
10. HOST will provide at least one staff member to attend each session (minimum 30 minutes)
11. If fewer than 8 adults register then the workshop will be postponed or rescheduled for a different time.
12. If more than 25 adults register, a waitlist will be started and families will be able to join on a first come first served basis.
13. The HOST and PEC will determine a make-up date for any workshop session that has to be canceled.

Signature PEC Director

Date

Signature HOST Contact

Date

LETTER OF AGREEMENT

THIS AGREEMENT is made this ___ day of _____, 20___, by and between the Linn-Mar Community School District (the "District") having its principal administrative office at 2999 N. Tenth Street, Marion, IA 52302 and Covenant Family Solutions (CFS) an organization with its primary place of business at 1655 Blairs Ferry Rd Marion, IA 52302.

WHEREAS, CFS desires to operate, and the District desires to permit CFS to operate, a school-based mental health program for those students that are in need of such services at Linn-Mar Community Schools(the "Premises"), which are schools that are owned and operated by the District; and

WHEREAS CFS and the District wish to establish their respective obligations with respect to such school-based mental health program.

NOW, THEREFORE, CFS and the District, intending to be legally bound hereby, agree as follows:

1. Provision of Facilities.

(a) In consideration of the covenants stated herein, the District agrees to provide space within affected facilities for the provision of mental health services. The District will ensure that the space affords a reasonable amount of privacy to maintain confidentiality. The District will work with the CFS provider(s) to coordinate schedules and resolve conflicts related to shared space.

(b) The District shall provide access to the designated areas only on Mondays through Fridays and generally between the hours of 8:00 a.m. and 4:00 p.m. The District shall not be obligated to provide, and CFS shall not be entitled to have, access to the Premises prior to the aforesaid commencement time, subsequent to the aforesaid ending time or on Saturdays or Sundays without prior authorization. Additionally, the District shall not be obligated to provide, and CFS shall not be entitled to have, access to the Premises on any day that the District's programs are not in operation without prior authorization.

(c) CFS agrees that it will utilize the Premises for the sole purpose of operating its school-based mental health program.

(d) District shall, at all times, have access to all areas of the Premises that are encompassed by the terms of this Agreement.

2. Operation and Conduct of the School-based Mental Health Program

(a) CFS shall be solely responsible for obtaining any and all applications, licenses, permits, etc. necessary for the operation of the "service" at its own expense. The District shall have no obligation, financial or otherwise, to obtain or assist in obtaining any application, license, or permit, excepting a building occupancy permit, in relation to the operation and conduct of the "service". Prior to the commencement date hereof, CFS shall provide the District with written evidence of its obtainment of any necessary permits or licenses that are necessary to operate the "service" on the Premises.

(b) The Parties agree that they conduct completely separate businesses and affairs, are separate entities, are not partners or joint venturers in any sense whatsoever, and that all persons engaged in the operation and conduct of the school-based mental health program shall be

employees of CFS and shall not be regarded as employees, agents or representatives of the District. All compensation, benefits and other terms and conditions of employment of such persons shall be the exclusive responsibility of CFS. The District shall have no obligation to provide any compensation, benefit, direction, assistance or supervision to any person engaged in the operation and conduct of the "service".

(c) CFS shall maintain all records, invoices and statements relating to the service; shall be responsible for receiving and responding to all communications with persons concerning any aspect of the school-based mental health program and shall be solely responsible for every aspect of the daily administration, supervision and operation of the service. The District shall have no obligation, financial or otherwise, to provide or perform record keeping, administrative, supervisory or operational services or assistance of any kind with regard to the service.

(d) CFS shall ensure that the operation of the service shall not interfere with the normal operation or maintenance of the Premises or the conduct of events or activities sponsored, conducted or operated by the District on the Premises. In the event of any conflict between CFS's operations on the Premises and the District's operations on the Premises, District operations shall be given priority under all circumstances.

(e) The District shall be solely responsible for paying all costs associated with the service that occur on the Premises, including but not limited to, phone, printing, copying, and internet costs. CFS will be solely responsible for costs incurred off the Premises.

(f) Except as hereinbefore provided for the provision of designated areas within the Premises, the District shall have no obligation, responsibility or liability in the operation and conduct of the service.

3. Term of Agreement and Termination of Agreement

The term of this Agreement shall commence on the date of this Agreement (indicated above) and shall remain in effect until it is terminated by either party. Either party may, at any time, terminate this Agreement, with or without cause, upon not less than thirty (30) days prior written notice to the other. Any termination notice submitted by CFS to the District in accordance with this provision shall be mailed to the attention of the District's Superintendent. Unless otherwise stated in writing by either party prior to thirty (30) days before the beginning of a school year, this agreement will renew annually with the same terms as stated herein.

4. Roles and Responsibilities

I. Linn-Mar Community School District agrees:

(a) To provide space within affected facilities for the provision of mental health services. The District will ensure that the space affords a reasonable amount of privacy to maintain confidentiality. The District will work with CFS providers to coordinate schedules and resolve conflicts related to shared space.

(b) To inform parents and/or legal guardians of the availability of on-site mental health services within the school system. The District will make contact information for CFS widely available to the parent(s)/guardian(s) of students within their system, as they deem reasonable.

(c) To provide for the coordination of care between CFS providers and school social workers or other responsible parties. School social workers or other responsible parties will contact

a CFS provider with referral information that can be used to initiate services for the student. District personnel will also assist the family in completing intake documentation when possible.

II. CFS agrees:

(a) To provide an adequately trained and licensed mental health professionals to be on-site while school is in session, provide school-based mental health services, up to 25 sessions each week, per mental health professional.

(b) To ensure that each student has a release of information on file to allow CFS to communication with school personnel.

(c) To offer a limited amount of coordination with teachers and other relevant personnel to ensure that they have information that will help them to support and interact effectively with students who are receiving services.

(d) To provide supervision and oversight of services provided by CFS personnel to ensure quality care.

(e) To seek payment for services from third party-payers on behalf of the students served. CFS will use its own billing procedures to seek payments in accordance with usual practices and policies.

(d) To communicate with school district administration, regarding the progress and process of services delivered by CFS providers.

5. Compliance with Laws

In the conduct of its operation of the school-based mental health program on the Premises, CFS agrees to comply with all local, state and federal laws and regulations applicable at any time.

6. Indemnification

CFS agrees to assume all risk of accident or damage to the District's equipment/personal property, the District's guests and invitees, and all persons and equipment/personal property associated with the District in any respect and to release the District from any and all liability with regard to the same. CFS further acknowledges that this Agreement is entered into for the convenience of and at the request of the District and agrees to be solely responsible for and to indemnify the District and hold the District harmless from all claims, suits and demands (regardless of when such claim, suit, or demand is actually filed or claimed) of every nature and description, including attorney's fees, made or brought by any third parties against the District or the District's successors and assigns, on account of accident or injury to the persons or property of any third party on account of the violation of any law or regulation by CFS or by CFS's agents or employees, or which may arise out of or relate to CFS's operation of its service on the Premises in accordance with this Agreement. CFS further agrees to reimburse the District for any reasonable attorney's fees and costs incurred by the District as a result of any claim or cause of action that is encompassed by the terms of this provision. As used throughout this provision, the term "District" is intended to mean the Linn-Mar Community School District as well as its officers, directors, employees and agents. The Parties agree that the terms and CFS's obligations

imposed by this provision shall survive the termination of this Agreement. The District agrees to the same.

7. Insurance

CFS agrees to carry and maintain, so long as this Agreement is in effect, for the benefit of District liability insurance that covers the operations of CFS upon the Premises. The amount of said insurance shall be, for personal injury and property damage, a minimum of One Million Dollars (\$1,000,000.00) per occurrence. Failure to maintain the insurance coverage or failure to comply fully with the insurance provisions shall in no way act to relieve CFS from the obligations of this Agreement, any provisions hereof to the contrary notwithstanding. All insurance policies required of CFS under the terms of this Agreement shall contain provisions that underwriters shall have no rights of recovery or subrogation against District, its agents, directors, officers, employees, or Board Members, it being the intention of the Parties that the insurance so effected shall protect all such Parties and that said insurance shall be primarily liable for any and all losses covered by the described insurance. CFS shall provide the District with copies of all required insurance policies prior to the execution of this Agreement upon request, and under no circumstances shall CFS be permitted to have any access to the Premises until satisfactory proof has been provided to the District that all required insurance policies are in place and are in full force and effect.

8. Clearances

At the time this Agreement is executed, CFS must provide the District with current criminal record check and current child abuse history clearances for all CFS employees or agents that will be present on the Premises upon request. CFS shall not permit any employee or agent of CFS to be present on the Premises until said clearances have been obtained and provided to the District if requested.

9. No Assignment.

This Agreement, and CFS's rights and obligations hereunder, may not be assigned to any other party without the prior written consent of the District and the ratification of the same.

10. Entire Agreement.

This Agreement embodies the entire understanding between the Parties and supersedes any other prior or contemporaneous oral or written proposal, representation or agreement relating to the subject matters hereof. No change, alteration or modification to this Agreement may be made except in a writing signed by the Parties hereto and subject to the ratification of the same.

11. Savings Clause

If any paragraph or term of this Agreement is deemed to be unlawful, invalid, or unenforceable, the remainder of this Agreement shall remain in full force and effect and shall remain binding on the Parties hereto.

12. Funding Agreement

The District will not pay Covenant Family Solutions for this service.

13. Construction.

CFS and the District agree that, in the construction, interpretation and application of this Agreement, no presumption shall be deemed to exist in favor of or against any Party hereto as a result of the preparation or negotiation of this Agreement.

14. Choice of Law/Venue

All actions, proceedings, or disputes arising between the Parties under this Agreement shall be governed by the laws of Iowa without giving effect to doctrines relating to conflicts of laws and shall be filed, tried and litigated exclusively in the County Courts, State Courts and Federal Courts having jurisdiction over Marion, Iowa.

WHEREFORE, in witness whereof, the Parties hereto have set their hands and seals the day and year aforesaid.

Attest:

Linn-Mar Community School District

Chief Executive Officer-Jacob Christenson
Covenant Family Solutions

LICENSE AGREEMENT
NON-COMMERCIAL

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

1. Definitions

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

1.2 “Licensed Product” means products bearing the Trademarks.

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

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

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

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

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

2. LICENSE

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

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

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

3. LICENSOR’S CONTROL

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

4. USE OF THE TRADEMARK

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

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

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

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

5. TERMINATION

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

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

Trademark in a manner not expressly permitted by this Agreement.

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

6. REPORTING AND PAYMENTS

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

7. MISCELLANEOUS

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

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

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

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

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

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

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

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

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

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

Licensee: (Non-Commercial)

Full Name of Team/Entity: LINN MAR 7th GRADE BOYS BASKETBALL TEAM
(Example: LM Starz 3rd Gr Girls' BB Team)

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

Contact's Printed Name: CHRISTOPHER J. STEENROD

Contact's Signature: *Christopher J. Steenrod* Date Signed: 8-13-19

How to Reach Contact: Phone: (319) 775-7552

Email: steener35@yahoo.com

Full Address: 2625 CORNERSTONE CT SE
CEDAR RAPIDS, IA. 52403

Licensors:

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

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

Approver's Signature: _____ Date: _____

Exhibit A



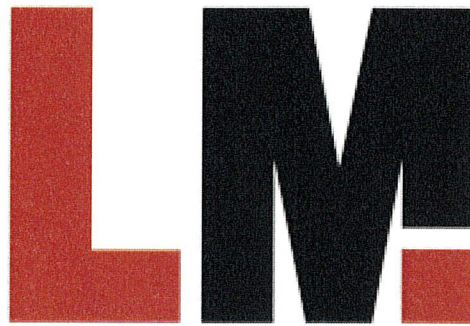
a)



b)



c)



d)



e)



f)

Community School District

g) Linn-Mar Community School District

h) Linn-Mar Lions

Exhibit B

Non-commercial

Royalty Rate: 0%

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

Customers: Members of the group

Term: 5 years

Reporting Period: Annually

CODE OF CONDUCT
NON-COMMERCIAL

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

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

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

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

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

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

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

**Independent Contractor Agreement
Linn-Mar Community School District**

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

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

1. **SERVICES TO BE PERFORMED:** Nationals Choreography
2. **GROUP /DEPARTMENT WORKING WITH** Varsity Poms
3. **AMOUNT of PAYMENT:** \$4,500

Total fees for services performed under this Agreement will be paid by the District within thirty (30) days after receipt of invoice from the IC upon completion of all services on 8-11-19 (date of completion).

*An invoice for services should be sent to: Linn-Mar Community School District,
Attention: Angie Morrison, 2999 N 10th St. Marion IA 52302.*

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

exclusive responsibility for the filing of all tax returns due in connection with all amounts paid to IC under the terms of this Independent Contractor Agreement.

5. **PAYROLL OR EMPLOYMENT TAXES:** No payroll or employment taxes of any kind shall be withheld or paid with respect to payments to IC. The payroll or employment taxes that are subject to this paragraph include, but are not limited to, FICA (social security tax), FUTA (federal unemployment tax), federal income tax, state income tax and state unemployment insurance tax.
6. **FRINGE BENEFITS:** IC is not eligible for, and shall not participate in, any employee pension, health, disability or other fringe benefit plan of the District.
7. **INSURANCE:** No workers' compensation insurance, or any other type of insurance (including, but not limited to, professional liability insurance) has been or will be obtained, by the District on account of IC. IC shall comply with the workers' compensation laws (and all other applicable law) with respect to IC's employment.
8. **INDEMNIFICATION:** The IC shall indemnify and hold District harmless from and against all liabilities, claims, debts, taxes, obligations, costs and expenses (including reasonable attorney's fees, court costs and costs of appeal) that District may incur or sustain as a result of any breach of this Independent Contractor Agreement or negligent or other wrongful conduct in the performance of this Independent Contractor Agreement by IC, or as a result of failure to pay any *employment or income taxes arising out of IC's performance of Services for the District*. If a suit, action, arbitration or other proceeding is instituted in connection with any controversy arising out of this Agreement or to interpret or enforce any rights under this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party all attorney fees, costs, expert witness fees, and litigation expenses incurred by the prevailing party, including those incurred on appeal.
9. **TERM:** This Agreement shall begin on 8-9, 2019 and shall continue in effect until 8-11, 2019, unless earlier terminated by either party in accordance with Section 11.
10. **TERMINATION.** This Agreement may be terminated by either party, without cause, upon seven (7) days written notice. Upon termination, IC shall be compensated for all work performed prior to the date of termination.
11. **ASSIGNMENT:** IC acknowledges that IC's services are unique and personal. Accordingly, IC may not assign IC's rights or delegate IC's duties or

obligations under this Independent Contractor Agreement without the prior written consent of District.

12. **AMENDMENTS:** This Independent Contractor Agreement may be supplemented, amended or revised only in writing by mutual agreement of the parties.
13. **GOVERNING LAW:** This Independent Contractor Agreement shall be governed by and construed pursuant to the laws of the State of Iowa.
14. **ENTIRE AGREEMENT:** This is the entire agreement of the parties and no other representations, promises or agreements, oral or otherwise, shall be of any force or effect.

This Agreement signed and dated this 8 day of August, 2019.

Independent Contractor

By: Karl Mundt

Title: owner/director

Linn-Mar Community School District

By: _____

-
Board President



Excursions and Trips Request Form

Code 603.3-R2

Date Request Received by CFO/COO: 8.14.19

A written request for overnight excursions/trips must be submitted to the Chief Financial/Operating Officer not less than four weeks prior to the proposed excursion/trip and prior to any travel arrangements being finalized.

Overnight excursions/trips require prior approval of the building administrator, the superintendent or designee, and the Board of Directors. In authorizing excursions/trips, the building principal shall consider the financial condition of the school district, the educational benefit of the activity, the inherent risks or dangers of the activity, and other factors deemed relevant by the superintendent including the participation of the membership of the regular activity group. Students who have graduated may not participate in school sponsored excursions/trips unless the event is sanctioned by the state athletic associations.

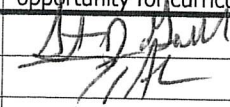
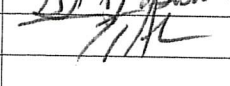
The request will include:

- ✓ Rationale for the excursion/trip including the purpose and objectives
- ✓ Clarification if request is dependent upon pre-qualifying for event
- ✓ Detailed plans for student supervision
- ✓ Proposed itinerary
- ✓ Cost and source of funding
- ✓ Number of student participants
- ✓ Copy of required participation paperwork

1. Within three weeks of the completion of the excursion/trip the sponsor shall submit a written summary of the event to the building principal.
2. The building will be responsible for obtaining a substitute teacher if one is needed.
3. Students eligible for a fee waiver will be covered through contingency/discretionary funds as appropriate.

Excursion/Trip Criteria: The following checklist **must be** signed and submitted to the Chief Financial/Operating Officer with required documentation not less than four weeks prior to the proposed excursion/trip and prior to any travel arrangements being finalized:

Group: FFA Submitted by: Barbara Lemmer
(Examples: Robotics, FBLA, etc.) (Name)

Criteria		Description	Provided
Purpose	Required	Purpose of excursion/trip is clearly defined and ". . . is a vital part of the curriculum or current activity." Reference Board Policy 603.3.	<input checked="" type="checkbox"/>
Pre-Planning	Required	Evidence of pre-planning that will maximize the learning experiences of students on this excursion/trip. (Dates, location, number of student participants, plan for supervision, proposed itinerary, hotel, cost/budget source, required participation paperwork, clarification if request is dependent upon pre-qualifying for an event, etc.)	<input checked="" type="checkbox"/>
Follow-Up	Required	Evidence of planning for follow-up in order to maximize the learning experiences of students on this excursion/trip.	<input checked="" type="checkbox"/>
Assessment	Required	Evidence that students will be required to demonstrate their understanding of the learning expected from this experience.	<input checked="" type="checkbox"/>
Funding	Required	Source of funding has been determined that meets Department of Education and district guidelines. Reference Board Policy 603.3.	<input checked="" type="checkbox"/>
Common Experience	<i>Recommended</i>	This excursion/trip is a common experience that all students at this grade level or activity group should have.	<input type="checkbox"/>
Multi-disciplinary	<i>Recommended</i>	This excursion/trip addresses more than one curricular area and offers the opportunity for curriculum integration.	<input type="checkbox"/>
Building Principal Approval			Date <u>8/14/19</u>
Chief Financial/Operating Officer Approval			Date <u>8/14/19</u>
Board of Directors Approval			Date

National FFA Convention - 2019

Sponsorship: LM FFA Chapter Advisor Barb Lemmer

Supervision: Participants all go as a group to the various activities of the convention. No one wonders off to do their own thing!

Adherence to the Linn-Mar Community School District - Good Conduct Policy Form 2019-2020 and completion of appropriate documentation by parents and students. A copy of the "2019 National FFA Convention Application" and accompanying documents that students will complete to attend the 2019 National FFA Convention has been given to Steven Goodall.

Written Request: see details below

Rationale/Purpose: Develop premier leadership, personal growth, and career success skills of participants through the various activities of the convention.

Pre-Planning:

1. We have hotel reservations at Holiday Inn Express Indianapolis Airport. Address is: 6296 Cambridge Way, Plainfield, IN 46168. Phone number is: 1-317-839-9000. Used school credit card to hold the rooms.
2. Transportation request has been sent to the Transportation Department requesting 1 rental van.
3. Leave has been requested on iVisions and eSolutions for 4 days...**October 29, 30, 31 and November 1st. Will return on Saturday, November 2nd.**
4. Online convention registration opens on September 10th and will remain open until October 8th and the last day to change names in the system is October 28th. At the September FFA chapter meeting (September 5th) we will inform members of convention opportunities and present them with the required paperwork to participate. **Paperwork deadline is October 7th.**
5. Lemmer has reviewed the **schedule and tentatively determined the schedule that will be followed by all participants. See attached itinerary.** Participants will have a pre-planning meeting going over the various activities and the purposes and expectations of the trip. Students attending will also have a say in the workshops, business sessions, career show activities, competition finals, etc. that they want to participate in or attend. Students will also determine an agribusiness tour that they want to go on Friday afternoon of convention.

Resource Manual: I take a folder with all of the paperwork from each participant and have all administrator contacts in my cell phone. The National FFA Organization has a cell phone app for different convention situations that I utilize. First aid stations are located throughout the convention complex.

Follow-up: Participants will meet after the convention to prepare a report that will highlight educational benefits of attending the convention and they will share that information with the other FFA members of the chapter at the November chapter meeting. Attendees will set goals related to further participation in FFA activities at the sub-district, district, state, and national level. All FFA members will have the benefit of watching convention highlights via the National FFA Organization's uTube channel.

Assessment: Attendees will evaluate other contestants that they have watched compete. These reflections will be used to help them prepare for future competitions such as sub-district leadership development events, district agricultural skills career development events, and the State Agriscience Fair competition.

Funding: Each FFA member will be responsible for their own registration and hotel cost. FFA members are also responsible for paying for the food that they will eat. Each student will deposit \$300 in the FFA activity account and then Ms. Lemmer will complete the registration process and hotel payment process. Students are encouraged to bring \$150-\$175 for food and/or encouraged to bring a few snack items with them to reduce the cost of food if they wish. The hotel we will stay at has a free continental breakfast each day which will also lower the cost of food for the participants. The chapter will pay for the van rental and the school usually provides the chapter with a fuel card.

List of Participants: To be determined yet! As soon as member participation is determined a list will be emailed to Steven Goodall.

Common Experiences: All participants will attend at least one leadership development workshop, one agricultural career development workshop and a leadership competition in "Finals Hall". Members will also view the "Agriscience Fair" and "Career Expo" including college row, FFA association exhibits, and agribusiness exhibits. Attending convention sessions, and FFA Band/Choir Concert and the FFA Talent Show will also be a part of the convention experience. 67,000 students are expected to attend ranging from 7th grade to 21-year olds...all members of the National FFA Organization.

Multi-disciplinary: Science will be highlighted at the National FFA Agriscience Fair. English is highlighted in the Leadership Development Event Finals. 21st Century skills are highlighted at the Career Show and during the agribusiness tour. Music is highlighted during the convention sessions when the choir, band, and talent perform. The National FFA Choir and National FFA Band will put on a concert between the afternoon and evening convention session on Thursday and the talent show participants will put on a Talent Show on Friday evening! The entire convention is centered on leadership development, personal growth, and career success!

Note: We will be participating in the FFA National Invitational Quiz Contest and [REDACTED] is a 2019 Proficiency Award National Finalist in Agriscience Research - Plant Systems.

2019 National FFA Convention Application

Deadline: October 8th - Application/Paperwork and \$300

Attending the National FFA Convention is a once in a lifetime opportunity that you don't want to miss!

The **92nd National FFA Convention** will be held on October 29th – November 2nd. We will be leaving on Tuesday, October 29th at 7:00 AM. We will be returning on Saturday, November 2nd at 10:00 PM. The hotel we will be staying at is the Holiday Inn Express, 6296 Cambridge Way, Plainfield, IN46168. Phone Number is: 1-317-839-9000.

1. Represent the Linn-Mar FFA Chapter at this national level event.
2. Attend leadership development workshops and listen to featured speakers.
3. Attend the Agriculture Expo and other points-of-interest.
4. Hear the National FFA Chorus, Band and Talent.
5. Observe national officers conduct convention sessions.
6. Attend National FFA Alumni Association activities.
7. Attend the National FFA Agriscience Fair.
8. Meet people from across the nation, as approximately 60,000 FFA members, Alumni members, and guests will be in attendance.
9. Participate in the FFA National Invitational Quiz Contest.

Priority to Attend

The chapter annually budgets some money for registration and transportation for members to attend the National FFA Convention. **Members attending the convention are asked to sell a minimum of \$250 of fruit, meat, and cheese and/or other fundraising items. Fall fundraiser starts in October and ends in November. Items are delivered for distribution in early December. Profit from the fall fundraiser helps defray the cost to the member to attend this event.**

We have limited space (number of hotel rooms reserved and van space). Following is the order in which members will be selected to attend:

1. Qualify for a national competition and/or award.
2. Be awarded the American FFA Degree.
3. Be selected to participate in the National FFA Choir or National FFA Band.
4. Be selected to participate in the National FFA Talent Show.
5. Be a four-year member of the chapter.
6. Earn the Greenhand Degree, regularly attend chapter meetings and participate in FFA activities.
7. Have attended the National FFA Convention before.
8. First year members are eligible on limited bases. (most first year members have been able to participate in the past few years)

Conduct and Cost

1. Official FFA dress is required for all Convention Sessions. See Official FFA Manual and/or Official FFA Student Handbook for more details.

2. Give your full attention at Convention Sessions by actively listening to speakers to gain new ideas. No cell phone use at convention sessions and workshops!
3. Be in your room by 11:00 p.m. and no one in the hallway until morning.
4. Be on time for activities, which means getting adequate sleep. Preferably television, cell phone, and lights out at midnight.
5. Members must be in good standing with the Code of Conduct, Attendance Policy, and Co-Curricular Activities Policy in order to participate in the Convention.
6. **Complete the 2019 National FFA Convention Application, Linn-Mar Community School District – Good Conduct Policy Form - 2019-2020, Off-Campus Participation Agreement 2019-2020, Field Trip Permission/Health Information Form, and report on the Convention at the November Chapter Meeting.**
7. Complete the **Field Trip Advanced Make-up Form** and all school assignments before leaving for Indianapolis.
8. Pay the \$300 plus any additional special event fees (Hypnotist, Bull Bash, concert ticket, tour fees, etc.) before Tuesday, October 8th. Take another \$150 - 175 with you to pay for meals and souvenirs. The FFA is taking a rental van.

We have read the above and recognize the importance of proper conduct by a Linn-Mar FFA member at the National FFA Convention and understand what is expected of the member.

Member's Signature

Parent's
Signature

**PARENTS ARE ALSO ELGIBLE TO ATTEND THE
NATIONAL FFA CONVENTION**

School Finance Report

June 30, 2018

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

	Current Budget (amended)	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$57,300,000			\$13,186,698	\$4,649,991	\$57,201,764	99.8%		\$98,236		
2) Support Services(2000-2999)	\$27,606,000			\$5,216,633	\$2,055,733	\$27,329,788	99.0%		\$276,212		
3) Non-Instructional(3000-3999)	\$4,176,000			\$400,246	\$338,779	\$3,557,708	85.2%		\$618,292		
4) Other Expenditures(4000-6299)	\$20,131,272			\$4,140,986	\$2,815,736	\$22,820,440	82.2%	w/o transf	-\$2,689,168		
Total	\$109,213,272			\$ 22,944,562	\$ 9,860,238	\$ 110,909,700	95.8%	w/o transf	-\$1,696,428		
Interfund Transfers	\$6,250,690			\$ 1,573,533	\$ 419,582	\$6,276,537	100.4%		-\$25,847		
Operating Fund-10	\$83,117,078	\$10,394,825	\$82,928,371	\$18,287,052	\$6,847,096	\$83,765,280	100.8%		(648,202)	(836,909)	9,557,916
Activity-21	\$1,600,000	\$760,424	\$1,249,285	\$282,232	\$99,109	\$1,252,056	78.3%		347,944	(2,771)	757,653
Management-22	\$1,201,000	\$2,021,542	\$1,098,398	\$0	\$0	\$1,004,518	83.6%		196,482	93,880	2,115,422
PERL-24	\$466,000	\$450,338	\$275,629	\$43,783	\$2,968	\$183,351	39.3%		282,649	92,279	542,617
SAVE-33	\$5,425,000	\$6,623,707	\$6,236,742	\$545,045	\$438,962	\$7,633,432	140.7%		(2,208,432)	(1,396,690)	5,227,017
Other Capitol Projects-35	\$0	\$0	\$0	\$0	\$0	\$0	0.0%		0	0	0
PPEL-36	\$2,865,000	\$871,058	\$3,657,398	\$1,449,039	\$80,260	\$3,392,828	118.4%		(527,828)	264,570	1,135,627
Debt Service-40	\$10,389,194	\$4,339,699	\$9,874,592	\$1,932,159	\$2,050,456	\$10,134,559	97.5%		254,635	(259,968)	4,079,731
Nutrition-61	\$3,750,000	\$1,052,889	\$3,376,222	\$335,215	\$318,228	\$3,220,963	85.9%		529,037	155,258	1,208,148
Aquatic Center-65	\$350,000	\$148,469	\$295,531	\$69,493	\$23,097	\$283,414	81.0%		66,586	12,117	160,586
Student Store-68	\$50,000	\$1,748	\$43,078	\$544	\$62	\$39,299	78.6%		10,701	3,779	5,527
Total	\$109,213,272	\$26,664,699	\$109,035,246	\$22,944,562	\$9,860,238	\$110,909,700	101.6%		(1,696,428)	(1,874,454)	24,790,245
Interfund Transfers	\$6,250,690		\$6,276,537	\$0	\$0	\$6,276,537	0.0%		(25,847)		

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2017-2018

Date Range: 06/01/2018 - 06/30/2018

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	19,016,540.58	5,394,347.96	8,946,517.14	15,464,371.40
10.0002.0000.000.0000.101000	CASH IN BANK	2,533.31	2,500.92	0.00	5,034.23
10.0008.0000.000.0000.101000	CASH IN BANK	1,006,061.90	1,240.35	0.00	1,007,302.25
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	7,992.90	7,992.90	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	956,648.66	158,303.10	289,059.07	825,892.69
22.0006.0000.000.0000.101000	CASH IN BANK	2,104,114.53	8,942.69	0.00	2,113,057.22
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,055.54	3,055.54	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	583,552.79	2,405.29	16,532.30	569,425.78
33.0000.0000.000.0000.111010	1.885 REV BOND RESERVE CD	1,885,000.00	0.00	0.00	1,885,000.00
33.0000.0000.000.0000.111012	938,977 RESERVE CD	944,280.80	0.00	0.00	944,280.80
33.0000.0000.000.0000.111013	2013 Reserve CD Ohnward	966,803.12	0.00	0.00	966,803.12
33.0003.0000.000.0000.101000	CASH IN BANK	1,382,662.73	577,353.49	488,840.70	1,471,175.52
36.0003.0000.000.0000.101000	CASH IN BANK	2,516,184.90	65,023.65	1,302,408.09	1,278,800.46
40.0003.0000.000.0000.101000	CASH IN BANK	4,424,942.80	1,578,292.80	1,932,158.75	4,071,076.85
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	182,373.19	182,373.19	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,484,208.29	158,748.68	329,938.27	1,313,018.70
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	18,980.91	18,980.91	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	214,037.76	19,487.58	25,243.15	208,282.19
68.0002.0000.000.0000.101000	CASH IN BANK	5,982.44	99.00	250.67	5,830.77
		37,493,554.61	8,179,148.05	13,543,350.68	32,129,351.98

End of Report

School Finance Report June 30, 2019

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

	Current Budget (amended)	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$62,050,000			\$14,006,867	\$4,758,574	\$61,396,243	98.9%		\$653,757		
2) Support Services(2000-2999)	\$28,955,000			\$4,939,354	\$2,280,205	\$27,596,251	95.3%		\$1,358,749		
3) Non-Instructional(3000-3999)	\$4,380,000			\$801,091	\$353,014	\$3,902,624	89.1%		\$477,376		
4) Other Expenditures((4000-5299)	\$20,166,613			\$2,905,964	\$4,715,321	\$19,129,293	94.9%		\$1,037,320		
5) Interfund Transfers	\$6,249,222			\$1,575,366	\$419,524	\$6,267,599	100.3%		-\$18,377		
Total	\$121,800,835			\$24,228,642	\$12,526,638	\$118,292,010	97.1%		\$3,508,825		
Operating Fund-10	\$86,491,613	\$9,971,656	\$86,096,900	\$18,514,187	\$7,036,496	\$86,289,920	99.8%		201,693	(193,021)	9,778,636
Activity-21	\$1,700,000	\$784,803	\$1,748,063	\$192,006	\$106,398	\$1,682,137	98.9%		17,863	65,927	850,729
Management-22	\$1,265,000	\$2,110,684	\$1,158,567	\$1,424	\$547	\$972,434	76.9%		292,566	186,133	2,296,817
PERL-24	\$495,000	\$542,570	\$294,801	\$7,509	\$6,827	\$145,460	29.4%		349,540	149,340	691,910
SAVE-33	\$12,884,294	\$5,848,876	\$7,698,517	\$1,260,614	\$574,829	\$8,040,963	62.4%		4,843,331	(342,447)	5,506,429
Other Capital Projects-31, 32	\$0	\$0	\$10,207,827	\$1,539,935	\$161,431	\$3,460,940	#DIV/0!		(3,460,940)	6,746,888	6,746,888
PPEL-36	\$4,514,928	\$1,134,947	\$3,784,609	\$1,914,240	\$59,104	\$3,944,166	87.4%		570,762	(159,557)	975,390
Debt Service-40	\$10,100,000	\$4,078,964	\$9,979,294	\$0	\$4,225,274	\$9,850,475	97.5%		249,525	128,819	4,207,783
Nutrition-61	\$3,950,000	\$1,020,434	\$3,660,708	\$728,028	\$330,496	\$3,550,083	89.9%		399,917	110,625	1,131,059
Aquatic Center-65	\$350,000	\$155,813	\$351,434	\$70,083	\$23,611	\$318,362	91.0%		31,638	33,072	188,885
Student Store-68	\$50,000	\$5,527	\$46,990	\$616	\$1,625	\$37,071	74.1%		12,929	9,919	15,446
Total	\$121,800,835	\$25,654,272	\$125,027,709	\$24,228,642	\$12,526,638	\$118,292,010	97.1%		3,508,825	6,735,699	32,389,971

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2018-2019

Date Range: 06/01/2018 - 06/30/2019

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

End of Report

School Finance Report July 31, 2018

9% of the School Year Complete

	Current Budget (amended)	Beginning Fund Balance--not final	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$59,800,000			\$615,562	\$0	\$615,562	1.0%		\$59,184,438		
2) Support Services(2000-2999)	\$28,955,000			\$1,383,608	\$0	\$1,383,608	4.8%		\$27,571,392		
3) Non-Instructional(3000-3999)	\$4,380,000			\$19,172	\$0	\$19,172	0.4%		\$4,360,828		
4) Other Expenditures((4000-5299)	\$20,166,613			\$4,696,469	\$0	\$4,696,469	21.2%	w/o transf	\$15,470,144		
Total	\$113,301,613			\$ 6,714,812	\$ -	\$ 6,714,812	5.6%	w/o transf	\$106,586,801		
Interfund Transfers	\$6,249,222			\$ 419,524	\$ -	\$ 419,524	6.7%		\$5,829,698		
Operating Fund-10	\$86,491,613		\$51,842	\$742,298	\$0	\$742,298	0.9%		85,749,315	(690,456)	(690,456)
Activity-21	\$1,700,000		\$71,504	\$12,022	\$0	\$12,022	0.7%		1,687,978	59,482	59,482
Management-22	\$1,265,000		\$1,147	\$849,922	\$0	\$849,922	67.2%		415,078	(848,775)	(848,775)
PERL-24	\$495,000		\$261	\$0	\$0	\$0	0.0%		495,000	261	261
SAVE-33	\$5,600,000		\$728	\$419,524	\$0	\$419,524	7.5%		5,180,476	(418,796)	(418,796)
Other Capitol Projects-35	\$0		\$0	\$0	\$0	\$0	0.0%		0	0	0
PPEL-36	\$3,300,000		\$337	\$403,383	\$0	\$403,383	12.2%		2,896,617	(403,046)	(403,046)
Debt Service-40	\$10,100,000		\$419,630	\$4,268,491	\$0	\$4,268,491	42.3%		5,831,509	(3,848,861)	(3,848,861)
Nutrition-61	\$3,950,000		\$864	\$10,172	\$0	\$10,172	0.3%		3,939,828	(9,308)	(9,308)
Aquatic Center-65	\$350,000		\$15,042	\$9,000	\$0	\$9,000	2.6%		341,000	6,042	6,042
Student Store-68	\$50,000		\$71	\$0	\$0	\$0	0.0%		50,000	71	71
Total	\$113,301,613		\$561,426	\$6,714,812	\$0	\$6,714,812	5.9%		106,586,801	(6,153,386)	(6,153,386)
Interfund Transfers	\$6,249,222		\$ 419,524	\$ 419,524	\$0	\$419,582	0.0%		5,829,640		

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2018-2019

Date Range: 07/01/2018 - 07/31/2018

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	15,464,371.40	2,361,464.29	5,955,473.29	11,870,362.40
10.0002.0000.000.0000.101000	CASH IN BANK	5,034.23	0.72	0.00	5,034.95
10.0008.0000.000.0000.101000	CASH IN BANK	1,007,302.25	1,407.46	0.00	1,008,709.71
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	25,455.39	25,455.39	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	825,892.69	85,793.04	67,936.56	843,749.17
22.0006.0000.000.0000.101000	CASH IN BANK	2,113,057.22	5,876.43	852,286.47	1,266,647.18
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,068.60	3,068.60	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	569,425.78	1,028.87	3,068.60	567,386.05
33.0000.0000.000.0000.111010	1.885 REV BOND RESERVE CD	1,885,000.00	0.00	0.00	1,885,000.00
33.0000.0000.000.0000.111012	938,977 RESERVE CD	944,280.80	0.00	0.00	944,280.80
33.0000.0000.000.0000.111013	2013 Reserve CD Ohnward	966,803.12	0.00	0.00	966,803.12
33.0003.0000.000.0000.101000	CASH IN BANK	1,471,175.52	577,736.00	458,157.44	1,590,754.08
36.0003.0000.000.0000.101000	CASH IN BANK	1,278,800.46	8,784.61	550,686.41	736,898.66
40.0003.0000.000.0000.101000	CASH IN BANK	4,071,076.85	428,284.72	4,268,491.00	230,870.57
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	16,769.77	16,769.77	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,313,018.70	2,427.45	19,036.20	1,296,409.95
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	50,650.69	50,650.69	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	208,282.19	18,068.02	57,107.98	169,242.23
68.0002.0000.000.0000.101000	CASH IN BANK	5,830.77	80.00	313.05	5,597.72
		32,129,351.98	3,586,896.06	12,328,501.45	23,387,746.59

End of Report

School Finance Report July 31, 2019

8% of the School Year Complete- Fiscal Year End Processing in Progress

	Current Budget (amended)	Beginning Fund Balance- Not Final	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$63,475,000			\$718,197	\$0	\$718,197	1.1%		\$62,756,803		
2) Support Services(2000-2999)	\$29,412,000			\$1,398,812	\$0	\$1,398,812	4.8%		\$28,013,188		
3) Non-Instructional(3000-3999)	\$4,305,000			\$22,335	\$0	\$22,335	0.5%		\$4,282,665		
4) Other Expenditures((4000-5299)	\$80,672,241			\$15,059,938	\$0	\$15,059,938	18.7%		\$65,612,303		
5) Interfund Transfers	\$6,286,957			\$420,183	\$0	\$420,183	6.7%		\$5,866,774		
Total	\$184,151,198			\$17,619,465	\$0	\$17,619,465	9.6%		\$166,531,733		
Operating Fund-10	\$91,072,241		\$327,296	\$1,041,868	\$0	\$1,041,868	1.1%		90,030,373	(714,572)	(714,572)
Activity-21	\$1,625,000		\$32,487	\$17,577	\$0	\$17,577	1.1%		1,607,423	14,910	14,910
Management-22	\$1,212,000		\$2,202	\$990,071	\$0	\$990,071	81.7%		221,929	(987,869)	(987,869)
PERL-24	\$475,000		\$1,768	\$1,125	\$0	\$1,125	0.2%		473,875	643	643
SAVE-33	\$9,447,199		\$68,593	\$420,183	\$0	\$420,183	4.4%		9,027,016	(351,590)	(351,590)
Other Capital Projects-31, 32	\$50,250,000		\$47,482,200	\$313,313	\$0	\$313,313	0.6%		49,936,687	47,168,886	47,168,886
PPEL-36	\$4,369,758		\$1,637	\$362,220	\$0	\$362,220	8.3%		4,007,538	(360,583)	(360,583)
Debt Service-40	\$21,500,000		\$10,563,967	\$14,450,774	\$0	\$14,450,774	67.2%		7,049,226	(3,886,807)	(3,886,807)
Nutrition-61	\$3,800,000		\$1,750	\$10,494	\$0	\$10,494	0.3%		3,789,506	(8,744)	(8,744)
Aquatic Center-65	\$350,000		\$13,346	\$10,840	\$0	\$10,840	3.1%		339,160	2,506	2,506
Student Store-68	\$50,000		\$0	\$1,001	\$0	\$1,001	2.0%		48,999	(1,001)	(1,001)
Total	\$184,151,198	\$0	\$58,495,246	\$17,619,465	\$0	\$17,619,465	9.6%		166,531,733	40,875,780	40,875,780

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2019-2020

Date Range: 07/01/2019 - 07/31/2019

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	15,138,615.89	2,066,253.04	6,013,991.55	11,190,877.38
10.0002.0000.000.0000.101000	CASH IN BANK	5,067.41	1.54	0.00	5,068.95
10.0008.0000.000.0000.101000	CASH IN BANK	1,026,051.75	1,428.04	0.00	1,027,479.79
21.0001.0000.000.0000.101000	CASH IN BANK	1,152.93	20,218.15	20,218.15	1,152.93
21.0002.0000.000.0000.101000	CASH IN BANK	897,240.50	48,569.29	62,956.79	882,853.00
22.0006.0000.000.0000.101000	CASH IN BANK	2,294,555.33	5,886.61	991,494.46	1,308,947.48
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,136.38	3,136.38	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	694,551.08	2,754.40	4,261.58	693,043.90
31.0003.0000.000.0000.101000	CASH IN BANK	0.00	679,583.79	679,583.79	0.00
31.0008.0000.000.0000.101000	ISJIT \$10 Million GO Bond	7,853,791.38	15,977.19	679,583.79	7,190,184.78
32.0003.0000.000.0000.101000	CASH IN BANK	0.00	46,689,219.25	46,689,219.25	0.00
32.0008.0000.000.0000.101000	CASH IN BANK	444,859.10	46,708,509.22	0.00	47,153,368.32
33.0000.0000.000.0000.111010	1.885 REV BOND RESERVE CD	1,885,000.00	0.00	0.00	1,885,000.00
33.0000.0000.000.0000.111012	938,977 RESERVE CD	944,280.80	0.00	0.00	944,280.80
33.0000.0000.000.0000.111013	2013 Reserve CD Ohnward	966,803.12	0.00	0.00	966,803.12
33.0003.0000.000.0000.101000	CASH IN BANK	1,500,396.68	673,842.83	886,894.55	1,287,344.96
36.0003.0000.000.0000.101000	CASH IN BANK	1,432,572.67	320,458.13	1,108,395.56	644,635.24
40.0003.0000.000.0000.101000	CASH IN BANK	4,295,260.15	20,399,979.16	24,374,263.66	320,975.65
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	35,927.47	35,927.47	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,551,057.96	13,466.92	37,831.62	1,526,693.26
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	44,852.76	44,852.76	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	242,983.51	18,904.98	57,797.07	204,091.42
68.0002.0000.000.0000.101000	CASH IN BANK	15,446.44	390.00	1,390.92	14,445.52
		41,189,686.70	117,749,359.15	81,691,799.35	77,247,246.50

End of Report