



Independent Contractor Agreement

Please provide all information requested and sign page two.

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

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

1. **SERVICES TO BE PERFORMED:** In Step Choreography & Camp
2. **GROUP/DEPARTMENT WORKING WITH:** In Step Show Choir/LMHS Choir Department
3. **AMOUNT OF PAYMENT:** (\$25/hour, gas mileage, and food

Total fees for services performed under this agreement will be paid by the district within 30 days after receipt of invoice from the IC upon completion of all services on January 4, 2020, which is the date of completion. *An invoice for services should be sent to: Linn-Mar Community School District, Attn: Accounts Payable, 2999 N 10th Street, Marion, IA 52302.*

4. **INDEPENDENT CONTRACTOR RELATIONSHIP:** The parties intend that this independent contractor agreement create an IC relationship between them. The district is interested only in the end results achieved by the services of the IC and that they conform to the requirements specified in this agreement. The manner of achieving these results and the right to exercise control or direction as to the details, means, and methods by which the services are completed is the responsibility of the IC. The IC is not an agent or employee of the district for any purpose. Neither party shall be considered to be an agent, master, or servant of the other party for any purpose whatsoever and neither has any authority to enter into any contract, assume any obligations, or make any warranties or representations on behalf of the other. The district is not responsible for deducting from payments to the IC any amounts for taxes, insurance, or other similar items relating to the IC. Accordingly, the IC shall be responsible for payment of all taxes arising out of the IC's activities in accordance with this independent contractor agreement, including by way of illustration but not limitation: federal and state income tax, social security tax (FICA), unemployment insurance taxes (FUTA), and any other taxes or business license fees, as required. The IC shall further assume exclusive responsibility for the filing of all tax returns due in connection with all amounts paid to the IC under the terms of this independent contractor agreement.
5. **PAYROLL OR EMPLOYMENT TAXES:** No payroll or employment taxes of any kind shall be withheld or paid with respect to payments to the IC. The payroll or employment taxes that are subject to this paragraph include but are not limited to: FICA (social security tax), FUTA (federal unemployment tax), federal income tax, state income tax, and state unemployment insurance tax.
6. **FRINGE BENEFITS:** The IC is not eligible for and shall not participate in any employee pension, health, disability, or other fringe benefit plan of the district.

7. **INSURANCE:** No workers' compensation insurance or any other type of insurance (including but not limited to professional liability insurance) has been or will be obtained by the district on account of the IC. The IC shall comply with the workers' compensation laws (and all other applicable laws) with respect to the IC's employment.
8. **INDEMNIFICATION:** The IC shall indemnify and hold the district harmless from and against all liabilities, claims, debts, taxes, obligations, costs, and expenses (including reasonable attorney's fees, court costs, and costs of appeals) that the district may incur or sustain as a result of any breach of this independent contractor agreement or negligent or other wrongful conduct in the performance of this independent contractor agreement by the IC, or as a result of failure to pay any employment or income taxes arising out of the IC's performance of services for the district. If a suit, action, arbitration, or other proceeding is instituted in connection with any controversy arising out of this agreement or to interpret or enforce any rights under this agreement, the prevailing party shall be entitled to recover from the non-prevailing party all attorney's fees, costs, expert witness fees, and litigation expenses incurred by the prevailing party, including those incurred on appeal.
9. **TERM:** This agreement shall begin on November 25, 20¹⁹ and shall continue in effect until January 4, 20²⁰, unless earlier terminated by either party in accordance with Section 11.
10. **TERMINATION:** This agreement may be terminated by either party without cause upon seven (7) days written notice. Upon termination, the IC shall be compensated for all work performed prior to the date of termination.
11. **ASSIGNMENT:** The IC acknowledges their services are unique and personal. Accordingly, the IC may not assign IC rights or delegate IC duties or obligations under this independent contractor agreement without the prior written consent of the district.
12. **AMENDMENTS:** This independent contractor agreement may be supplemented, amended, or revised only in writing by mutual agreement of the parties.
13. **GOVERNING LAW:** This independent contractor agreement shall be governed by and construed pursuant to the laws of the State of Iowa.
14. **ENTIRE AGREEMENT:** This is the entire agreement of the parties and no other representations, promises, or agreements (oral or otherwise) shall be of any force or effect.

This agreement is signed and dated this 25 day of November, 20²⁰.

Independent Contractor Signature:

Emma Erner

Title: In Step Choreography Assistant

Linn-Mar CSD Representative Signature:

Title: School Board President

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



Independent Contractor Agreement

Please provide all information requested and sign page two.

WHEREAS, Linn-Mar Community School District ("District"), a school corporation, intends to contract with CAROL A. TRALAU, 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:** ALL-STATE PREP WORK
- 2. **GROUP/DEPARTMENT WORKING WITH:** CHOIR DEPARTMENT
- 3. **AMOUNT OF PAYMENT:** \$ 1,000.⁰⁰

Total fees for services performed under this agreement will be paid by the district within 30 days after receipt of invoice from the IC upon completion of all services on OCTOBER 21, 2019, which is the date of completion. *An invoice for services should be sent to: Linn-Mar Community School District, Attn: Accounts Payable, 2999 N 10th Street, Marion, IA 52302.*

- 4. **INDEPENDENT CONTRACTOR RELATIONSHIP:** The parties intend that this independent contractor agreement create an IC relationship between them. The district is interested only in the end results achieved by the services of the IC and that they conform to the requirements specified in this agreement. The manner of achieving these results and the right to exercise control or direction as to the details, means, and methods by which the services are completed is the responsibility of the IC. The IC is not an agent or employee of the district for any purpose. Neither party shall be considered to be an agent, master, or servant of the other party for any purpose whatsoever and neither has any authority to enter into any contract, assume any obligations, or make any warranties or representations on behalf of the other. The district is not responsible for deducting from payments to the IC any amounts for taxes, insurance, or other similar items relating to the IC. Accordingly, the IC shall be responsible for payment of all taxes arising out of the IC's activities in accordance with this independent contractor agreement, including by way of illustration but not limitation: federal and state income tax, social security tax (FICA), unemployment insurance taxes (FUTA), and any other taxes or business license fees, as required. The IC shall further assume exclusive responsibility for the filing of all tax returns due in connection with all amounts paid to the IC under the terms of this independent contractor agreement.
- 5. **PAYROLL OR EMPLOYMENT TAXES:** No payroll or employment taxes of any kind shall be withheld or paid with respect to payments to the IC. The payroll or employment taxes that are subject to this paragraph include but are not limited to: FICA (social security tax), FUTA (federal unemployment tax), federal income tax, state income tax, and state unemployment insurance tax.
- 6. **FRINGE BENEFITS:** The IC is not eligible for and shall not participate in any employee pension, health, disability, or other fringe benefit plan of the district.

7. **INSURANCE:** No workers' compensation insurance or any other type of insurance (including but not limited to professional liability insurance) has been or will be obtained by the district on account of the IC. The IC shall comply with the workers' compensation laws (and all other applicable laws) with respect to the IC's employment.
8. **INDEMNIFICATION:** The IC shall indemnify and hold the district harmless from and against all liabilities, claims, debts, taxes, obligations, costs, and expenses (including reasonable attorney's fees, court costs, and costs of appeals) that the district may incur or sustain as a result of any breach of this independent contractor agreement or negligent or other wrongful conduct in the performance of this independent contractor agreement by the IC, or as a result of failure to pay any employment or income taxes arising out of the IC's performance of services for the district. If a suit, action, arbitration, or other proceeding is instituted in connection with any controversy arising out of this agreement or to interpret or enforce any rights under this agreement, the prevailing party shall be entitled to recover from the non-prevailing party all attorney's fees, costs, expert witness fees, and litigation expenses incurred by the prevailing party, including those incurred on appeal.
9. **TERM:** This agreement shall begin on SEPT 9, 20 19 and shall continue in effect until OCT 21, 20 19, unless earlier terminated by either party in accordance with Section 11.
10. **TERMINATION:** This agreement may be terminated by either party without cause upon seven (7) days written notice. Upon termination, the IC shall be compensated for all work performed prior to the date of termination.
11. **ASSIGNMENT:** The IC acknowledges their services are unique and personal. Accordingly, the IC may not assign IC rights or delegate IC duties or obligations under this independent contractor agreement without the prior written consent of the district.
12. **AMENDMENTS:** This independent contractor agreement may be supplemented, amended, or revised only in writing by mutual agreement of the parties.
13. **GOVERNING LAW:** This independent contractor agreement shall be governed by and construed pursuant to the laws of the State of Iowa.
14. **ENTIRE AGREEMENT:** This is the entire agreement of the parties and no other representations, promises, or agreements (oral or otherwise) shall be of any force or effect.

This agreement is signed and dated this DECEMBER day of 19, 20 19.

Independent Contractor Signature:

Carol A. Trahan

Title: Voice Instructor / Choral Clinician

Linn-Mar CSD Representative Signature:

Title: School Board President

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



Leader in Me® Agreement

This Agreement is entered into as of the date given below (the "Effective Date") by and between Franklin Covey Client Sales, Inc., whose address is 2200 West Parkway Blvd., Salt Lake City, Utah 84119 ("FranklinCovey") and the following organization ("Client"):

Organization: Wilkins Elementary
Address: 2127 27th St
City, State, Zip: Marion, IA 52303
Contact Person: Amanda Potter
Telephone: (319) 447-3380
Email: amanda.potter@linnmar.k12.ia.us

Details of Services and Materials

FranklinCovey shall provide Client the training, coaching and materials (the "Services") to be included in the Leader in Me® network of Schools. Details of the Services are described in the following table.

Annual Membership			\$5,000.00
DESCRIPTION	AMOUNT	QUANTITY	TOTAL
Membership	\$5,000.00	1	\$5,000.00
Start Date:		2/28/2020	
End Date:		2/27/2021	
Invoice Date:		2/28/2020	

Lighthouse Team 1			\$6,114.76
DESCRIPTION	AMOUNT	QUANTITY	TOTAL
Consultant Daily Rate	\$3,500.00	1	\$3,500.00
Participant Field Guide	\$35.00	70	\$2,450.00
Shipping Estimate (Actual Invoiced)			\$164.76
Invoice Date:		2/28/2020	

7 Habits Signature			\$14,017.08
DESCRIPTION	AMOUNT	QUANTITY	TOTAL
Consultant Daily Rate	\$3,500.00	2	\$7,000.00
7 Habits Signature Hardcover Guide	\$95.00	70	\$6,650.00
Shipping Estimate (Actual Invoiced)			\$367.08
Invoice Date:		2/28/2020	

Total Investment **\$25,131.84**

Client may contact FranklinCovey via email or purchase order to purchase additional products and/or services, which shall be subject to the terms and conditions of this Agreement. If Client issues a purchase order and there is any conflict between the purchase order terms and this Agreement, this Agreement shall control. If this Agreement is executed by Client after the Invoice Dates above, FranklinCovey may adjust the Invoice Dates based on the Effective Date. Such change shall not affect the Total Investment.

Client agrees to abide by the Terms and Conditions stated below.

Franklin Covey Client Sales, Inc.

Organization

Signature:	_____	Signature:	_____
Printed Name:	Sausha Pond	Printed Name:	_____
Title:	Client Service Coordinator	Title:	_____
		Effective Date:	_____

TERMS AND CONDITIONS

Grant of Rights To Portal: FranklinCovey hereby grants Client a limited, non-exclusive, non-transferable, revocable license for teachers and/or staff for whom an annual license fee has been paid ("Users") to access the Leader in Me Online portal ("Portal"). Access to the Portal shall be available only to Users. Users will receive a unique registration code from an authorized representative of Client (e.g., Principal) prior to logging into the Portal. Client and Users agree not to make the Portal available in any manner to the general public, non-parties to this Agreement, students, or any other individual who is not a User.

Intellectual Property License: FranklinCovey hereby grants to the Client a limited, non-exclusive license (the "License"), to use the FC IP (defined below) only in connection with the delivery or promotion of FranklinCovey's the Leader in Me® solution within Client's school. For clarity, and by way of example only, the FC IP may be used with lesson plans, bulletin boards, posters, tee shirts, pins, and songs and other similar uses. However, FC IP may not be used with planners/agendas, unless such planners/agendas are purchased through Premier, a division of School Specialty. Further, Client shall not use a FranklinCovey trademark, such as "The Leader in Me®," in or as a domain name. The License to the FC IP shall not be sublicensed, assigned, or transferred by Client. All works created by Client using the FC IP shall be deemed derivative works ("Derivative Works"), and are owned by FranklinCovey and may be used only pursuant to the License granted herein. "FC IP" shall mean the Leader in Me trademarks and other materials provided to Client by FranklinCovey, including intellectual property associated with The 7 Habits®. Client shall effectively communicate to its staff, employees, teachers and anyone else who may have access to or receive the FC IP, that such FC IP is copyright- and/or trademark-protected and the proprietary property of FranklinCovey, and that neither Client nor its employees shall modify, reproduce, file share, email, distribute to a third party, or publicly post (Slide Share, YouTube, etc.) the FC IP and any Derivative Works created by Client or its employees except as expressly provided for herein.

Measurable Results Assessment: The Leader in Me process includes a voluntary survey whereby staff, parents and students are asked some questions related to leadership, culture and academics. An authorized person from Client will be provided a URL link of the survey questions to share with staff, parents and students. Personally identifiable information ("PII") will not be collected as part of the survey, but in the event information is categorized as PII, FranklinCovey will not permit disclosure outside of its own organization and it will take all commercially practicable measures to destroy PII when it is no longer needed. Survey results will be compiled in an aggregate form and shared with third parties, such as donors and sponsors. Survey results may also be used for research.

Leadership Development: Principals Development Track and Lighthouse Coordinator Development Track provide an opportunity for Users to attend professional development. Client is responsible for all travel expenses incurred by Users attending such professional development.

Scheduling a Consultant. Contact FranklinCovey via email preferably thirty (30) days in advance to schedule a FranklinCovey consultant. Once scheduled, the cancellation/rescheduling provisions will apply.

Cancellation/Rescheduling Fees: Fifteen (15) calendar days' notice is required to cancel or reschedule the Services. If Client provides fewer than fifteen (15) days' notice, Client will be billed a cancellation fee of \$1,250 or a rescheduling fee of \$625 to cover costs incurred by FranklinCovey. Client will not be assessed a cancellation/rescheduling fee if the Onsite Coaching day is cancelled or rescheduled by FranklinCovey.

Term, Termination, and Events of Termination: The term of this Agreement shall commence on the Effective Date and terminate on the end date identified in the table above. If Client terminates for convenience, FranklinCovey shall not refund any amounts paid by Client, and Client shall pay FranklinCovey all remaining amounts identified in the table above within thirty (30) days of such termination. Either party may terminate this Agreement if the other party materially breaches the Agreement, and such material breach remains uncured after the non-breaching party has provided thirty (30) days' written notice of such breach. Upon termination of this Agreement for any reason, Client shall immediately (i) discontinue all use of the FC IP; and (ii) discontinue all use of Derivative Works.

Payment Terms: FranklinCovey shall invoice Client for all fees as identified in the table(s) above, which fees are nonrefundable and non-prorateable, including shipping and handling, and sales and use taxes (unless Client submits proof of its tax-exempt status to FranklinCovey). All shipments are FOB Shipping Point. Payment terms are net 30 from the invoice date. Fees are subject to an annual price increase.

Copyright: FranklinCovey owns all intellectual property rights, proprietary rights and copyrights to all training session concepts and materials including, but not limited to, student and teacher guides, documentation, images, animation, sound, music, and text related to the Leader in Me program. Any unauthorized use, reuse, copying, reproduction, recording, transmittal, modification or revision of such concepts and materials or any portion thereof is expressly prohibited and shall constitute a breach of this Agreement. The materials provided herein are intended for personal use only by Users to apply the concepts learned within the school, and are not for resale or public display. Nothing in this Agreement implies a license for Client to use the training session concepts and materials outside the scope of this Agreement.

Leader in Me Notifications: FranklinCovey may send to teachers, staff and employees via email or other means, promotional materials, product updates, upcoming events and other information pertinent to the Leader in Me process. Anyone receiving such information may opt out at any time.

Modification of Agreement: All amendments or modifications to this Agreement must be in writing and signed by the parties hereto. The person executing this Agreement on behalf of Client warrants that s/he is authorized to enter into this Agreement and has authority to bind Client.

Affirmative Action/Equal Opportunity Employer: FranklinCovey complies with the EEO Clause of EO 11246, as amended, and the provisions of 41 CFR Section 60-300.5(a); 41 CFR Section 60-741.5(a); 41 CFR Section 60-1.4(a) and (c); 41 CFR Section 60-1.7(a); 48 CFR Section 52.222-54(e); and 29 CFR Part 471, Appendix A to Subpart A, with respect to affirmative action program and posting requirements.

Force Majeure: Neither Client nor FranklinCovey shall be required to perform any term, condition, or covenant of this Agreement so long as such performance is delayed or prevented by acts of God, material or labor restriction by any governmental authority, civil riot, floods, hurricanes, or other natural disasters, or any other cause not reasonably within the control of Client or FranklinCovey.

Entire Agreement: This Agreement represents the entire understanding between the parties and supersedes all prior agreements, whether written or oral, relating to the subject matter hereof. In the event any terms contained in any subsequent purchase order (or similar document) sent or received in connection with this Agreement are inconsistent with the terms of this Agreement, the terms of the Agreement shall prevail.

School Finance Report November 30, 2018

42% of the School Year Complete

	Current Budget (amended)	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$59,800,000			\$4,794,577	\$4,933,160	\$16,497,482	27.6%		\$43,302,518		
2) Support Services(2000-2999)	\$28,955,000			\$2,077,224	\$2,243,561	\$9,463,874	32.7%		\$19,491,126		
3) Non-Instructional(3000-3999)	\$4,380,000			\$364,636	\$401,712	\$1,073,066	24.5%		\$3,306,934		
4) Other Expenditures((4000-5299)	\$20,166,613			\$388,870	\$834,936	\$7,125,973	35.3%		\$13,040,640		
5) Interfund Transfers	\$6,249,222			\$ 419,524	\$ 419,524	\$ 2,097,622	33.6%		\$4,151,600		
Total	\$119,550,835			\$ 8,044,832	\$ 8,832,893	\$ 36,258,018	30.3%		\$83,292,817		
Operating Fund-10	\$86,491,613	\$9,971,656	\$30,588,052	\$7,011,087	\$7,251,796	\$23,925,833	27.7%		62,565,780	6,662,219	16,633,875
Activity-21	\$1,700,000	\$784,803	\$852,899	\$103,781	\$175,856	\$527,866	31.1%		1,172,134	325,033	1,109,836
Management-22	\$1,265,000	\$2,110,684	\$598,648	\$0	\$0	\$970,160	76.7%		294,840	(371,512)	1,739,172
PERL-24	\$495,000	\$542,570	\$145,550	\$12,983	\$5,903	\$109,101	22.0%		385,899	36,449	579,019
SAVE-33	\$10,634,294	\$5,848,876	\$2,834,392	\$419,524	\$419,262	\$3,321,348	31.2%		7,312,946	(486,956)	5,361,920
Other Capital Projects-35	\$0	\$0	\$0	\$0	\$0	\$0	0.0%		0	0	0
PPEL-36	\$4,514,928	\$1,134,947	\$1,885,048	\$32,499	\$87,337	\$1,464,536	32.4%		3,050,392	420,512	1,555,459
Debt Service-40	\$10,100,000	\$4,078,964	\$3,947,592	\$97,144	\$487,331	\$4,852,966	48.0%		5,247,034	(905,374)	3,173,590
Nutrition-61	\$3,950,000	\$1,020,434	\$1,195,422	\$336,626	\$384,272	\$955,846	24.2%		2,994,154	239,576	1,260,010
Aquatic Center-65	\$350,000	\$155,813	\$62,334	\$20,197	\$16,590	\$109,611	31.3%		240,389	(47,277)	108,536
Student Store-68	\$50,000	\$5,527	\$26,740	\$10,990	\$4,546	\$20,752	41.5%		29,248	5,988	11,515
Total	\$119,550,835	\$25,654,272	\$42,136,677	\$8,044,831	\$8,832,894	\$36,258,019	30.3%		83,292,816	5,878,658	31,532,930

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2018-2019

Date Range: 11/01/2018 - 11/30/2018

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	15,260,418.60	7,124,315.35	6,867,706.02	15,517,027.93
10.0002.0000.000.0000.101000	CASH IN BANK	8,146.90	2.21	3,103.57	5,045.54
10.0008.0000.000.0000.101000	CASH IN BANK	1,013,073.88	1,545.10	13.00	1,014,605.98
21.0001.0000.000.0000.101000	CASH IN BANK	0.00	7,945.49	8,165.35	(219.86)
21.0002.0000.000.0000.101000	CASH IN BANK	1,048,888.76	437,873.31	385,476.80	1,101,285.27
22.0006.0000.000.0000.101000	CASH IN BANK	1,596,692.47	142,479.26	0.00	1,739,171.73
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,135.09	3,135.09	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	568,736.47	24,483.00	13,849.26	579,370.21
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	878,533.09	1,047,390.44	420,900.92	1,505,022.61
36.0003.0000.000.0000.101000	CASH IN BANK	1,269,654.03	320,466.23	34,661.43	1,555,458.83
40.0003.0000.000.0000.101000	CASH IN BANK	2,536,847.06	738,257.10	101,514.65	3,173,589.51
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	173,696.77	173,696.77	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,567,695.82	512,638.39	337,791.22	1,742,542.99
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	12,074.56	12,074.56	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	128,361.36	8,283.87	20,722.29	115,922.94
68.0002.0000.000.0000.101000	CASH IN BANK	21,484.34	1,216.50	11,186.32	11,514.52
		29,694,616.70	10,555,802.67	8,393,997.25	31,856,422.12

End of Report

School Finance Report November 30, 2019

42% of the School Year Complete- Fiscal Year End Processing in Progress

	Current Budget (amended)	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$63,475,000			\$4,802,803	\$5,024,712	\$15,447,216	24.3%		\$48,027,784		
2) Support Services(2000-2999)	\$29,412,000			\$2,139,194	\$2,435,624	\$10,049,275	34.2%		\$19,362,725		
3) Non-Instructional(3000-3999)	\$4,305,000			\$380,181	\$413,399	\$1,118,434	26.0%		\$3,186,566		
4) Other Expenditures((4000-5299)	\$80,672,241			\$6,548,693	\$8,306,731	\$33,554,399	41.6%		\$47,117,842		
5) Interfund Transfers	\$6,286,957			\$422,587	\$420,183	\$2,103,320	33.5%		\$4,183,637		
Total	\$184,151,198			\$14,293,457	\$16,600,650	\$62,272,645	33.8%		\$121,878,553		
Operating Fund-10	\$91,072,241	\$9,860,137	\$31,831,771	\$7,153,906	\$7,590,856	\$24,490,537	26.9%		66,581,704	7,341,234	17,201,371
Activity-21	\$1,625,000	\$850,729	\$393,341	\$63,030	\$75,767	\$320,584	19.7%		1,304,416	72,757	923,487
Management-22	\$1,212,000	\$2,296,860	\$440,455	\$4,227	\$4,327	\$1,153,880	95.2%		58,120	(713,425)	1,583,435
PERL-24	\$475,000	\$691,922	\$156,517	\$4,914	\$4,683	\$29,004	6.1%		445,996	127,513	819,435
SAVE-33	\$9,447,199	\$5,506,893	\$2,199,384	\$449,840	\$477,378	\$2,684,840	28.4%		6,762,359	(485,456)	5,021,437
Other Capital Projects-31, 32	\$50,250,000	\$6,681,465	\$47,772,845	\$6,123,132	\$6,742,756	\$15,162,844	30.2%		35,087,156	32,610,001	39,291,466
PPEL-36	\$4,369,758	\$953,611	\$1,997,884	\$35,427	\$176,461	\$1,662,946	38.1%		2,706,812	334,938	1,288,549
Debt Service-40	\$21,500,000	\$4,207,933	\$15,180,977	\$82,024	\$1,110,136	\$15,643,233	72.8%		5,856,767	(462,257)	3,745,676
Nutrition-61	\$3,800,000	\$1,032,377	\$1,218,155	\$360,215	\$382,174	\$968,682	25.5%		2,831,318	249,473	1,281,850
Aquatic Center-65	\$350,000	\$185,575	\$65,280	\$14,683	\$29,018	\$144,966	41.4%		205,034	(79,687)	105,888
Student Store-68	\$50,000	\$15,446	\$15,477	\$2,060	\$7,094	\$11,129	22.3%		38,871	4,348	19,794
Total	\$184,151,198	\$32,282,948	\$101,272,086	\$14,293,457	\$16,600,650	\$62,272,645	33.8%		121,878,553	38,999,441	71,282,388

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2019-2020

Date Range: 11/01/2019 - 11/30/2019

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	15,072,173.62	9,003,146.26	6,955,208.21	17,120,111.67
10.0002.0000.000.0000.101000	CASH IN BANK	5,082.54	3.08	1.54	5,084.08
10.0008.0000.000.0000.101000	CASH IN BANK	1,031,531.97	1,212.40	0.00	1,032,744.37
21.0001.0000.000.0000.101000	CASH IN BANK	1,152.93	11,060.03	11,059.03	1,153.93
21.0002.0000.000.0000.101000	CASH IN BANK	911,494.41	324,658.90	320,182.63	915,970.68
21.0003.0000.000.0000.101000	CASH IN BANK	0.00	3,205.97	3,205.97	0.00
22.0006.0000.000.0000.101000	CASH IN BANK	1,496,032.32	91,629.56	4,227.00	1,583,434.88
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,205.97	3,205.97	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	795,274.06	29,617.81	4,896.78	819,995.09
31.0008.0000.000.0000.101000	ISJIT \$10 Million GO Bond	2,404.06	0.00	2,404.06	0.00
32.0003.0000.000.0000.101000	CASH IN BANK	0.00	6,120,727.69	6,120,727.69	0.00
32.0008.0000.000.0000.101000	CASH IN BANK	45,422,601.56	55,014.69	6,120,727.69	39,356,888.56
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	1,446,814.29	223,365.56	449,839.95	1,220,339.90
36.0003.0000.000.0000.101000	CASH IN BANK	950,797.99	404,483.66	35,427.31	1,319,854.34
40.0003.0000.000.0000.101000	CASH IN BANK	2,830,442.83	1,570,823.61	655,590.37	3,745,676.07
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	174,559.41	174,559.41	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,828,265.86	392,828.73	360,392.92	1,860,701.67
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	12,652.86	12,652.86	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	122,219.54	14,550.26	14,871.33	121,898.47
68.0002.0000.000.0000.101000	CASH IN BANK	20,906.20	947.82	2,059.54	19,794.48
		75,733,278.10	18,437,694.27	21,251,240.26	72,919,732.11

End of Report