

## COOPERATIVE AGREEMENT

by and between

### THE UNIVERSITY OF IOWA and Linn-Mar Community Schools

This agreement is made and entered into this 17th day of December, 2020, ("Effective Date") by and between THE UNIVERSITY OF IOWA on behalf of its College of Education ("University") and Linn-Mar Community Schools (hereinafter referred to as the "Field Placement Site").

WHEREAS, University seeks to provide students of the College of Education ("Students") with experience in a setting in which the Students, while under appropriate supervision, learn to apply the methods, skills and standards of licensed professionals.

WHEREAS, Field Placement Site seeks to obtain the assistance of Students and also to establish relationships with and contribute to the education of future licensed professionals.

WHEREAS, University and Field Placement Site intend to offer field experiences to Students to support the Students' development of applicable knowledge, dispositions, and performances in a variety of settings.

WHEREAS, the parties wish and intend by this Agreement to set forth the terms and conditions of engaging in a cooperative program through which the students of the University of Iowa's College of Education may obtain appropriate field experience.

NOW, THEREFORE, in consideration of the foregoing and the mutual promises set forth herein, the University and Field Placement Site agree as follows:

#### 1.0 Rights and Responsibilities of University

1.1 The University's coordinator of field experiences shall determine eligibility of Students to participate in the field experience.

1.2 The placement of Students shall be accomplished on a cooperative basis involving both the University and the Field Placement Site including jointly defined qualifications for Students entering the field experience. The University will provide advance information to the Field Placement Site concerning the names of Students and dates for the field experiences to allow the Field Placement Site time and opportunity to reasonably accommodate the Students.

1.3 The University reserves the right to decline the services of any Field Placement Site's cooperating staff member, if any, subject to the non-discrimination provisions in Section 6.

1.4 The University's coordinator of field experiences, at any time, may terminate or change the assignment of any Student. Prior to doing so, the University's coordinator of field experiences shall make reasonable efforts to consult with all parties concerned regarding reasons for termination or changes in assignment. University will provide the Field Placement Site written notification of such termination or change.

1.5 The University will inform and explain to the Students that, during the field experience at the Field Placement Site, they will be subject to the rules and regulations of the Field Placement Site, the University and the code of ethics of the profession.

1.6 The University, after consultation with appropriate representatives of the Field Placement Site, will plan and conduct the educational program for the Students' experiences. The University will provide the Field Placement Site with discipline-specific goals and objectives, including prescribed minimum expectations and responsibilities for the Students, cooperating staff members, the Field Placement Site, and individuals supervising the Students.

1.7 The University will provide reasonable opportunities for the staff of the Field Placement Site to participate in joint planning and evaluation of Student experiences and to participate in the development of Student schedules. The final evaluation of the Student is the responsibility of the University.

1.8 University will complete Iowa child and adult abuse background check on students.

## **2.0 Rights and Responsibilities of Field Placement Site.**

- 2.1 The Field Placement Site will provide a suitable environment for learning experiences for Students which are planned, organized, and administered by qualified staff in conjunction with designated University personnel, in accordance with mutually agreed upon educational objectives and guidelines.
- 2.2 The Students shall be under the direct supervision of an appropriately licensed cooperating teacher/staff member who is employed to teach/provide services for which license by the Board of Education is required at the Field Placement Site.
- 2.3 The Field Placement Site reserves the right to exclude any Student from its premises in the event that such Student's conduct or state of health is deemed objectionable or detrimental to the proper administration of the Field Placement Site, subject to the non-discrimination provisions in Section 6. To assist University in its due process obligations to Students excluded or withdrawn from the field experience, the Field Placement Site will provide a written statement of the reason(s) for the exclusion or withdrawal.
- 2.4 The Field Placement Site shall provide an environment for the field experience that supports learning in context and shall facilitate the Student's professional growth through educational assignments.
- 2.5 The Field Placement Site shall assign and designate a point of contact that is to be responsible for planning and administering the field experience.
- 2.6 The Field Placement Site shall provide adequate facilities, equipment and supplies to meet the educational objectives of the field experience.
- 2.7 Students shall not be used as a replacement for teachers, administrators or any other staff member of the Field Placement Site.
- 2.8 The Field Placement Site acknowledges that many Student education records are protected by the Family Educational Rights and Privacy Act, and that Student permission must be obtained before releasing specific Student data to anyone other than University.

## **3.0 Liability.**

- 3.1 The Field Placement Site agrees to indemnify, defend and hold harmless University from any and all claims arising from activities provided or supervised by the Field Placement Site. The Field Placement Site further agrees to indemnify, defend and hold harmless University from any and all liability, loss, damage, cause of action, cost and expense, including reasonable attorney fees, arising out of or in connection with any activities undertaken by the Field Placement Site, including its employees, in performing their duties and responsibilities under this Agreement or arising from a breach of the terms of this Agreement.
- 3.2 University agrees to be responsible for any and all claims and liability for injury to persons or property arising out of or caused by the negligence of its agents, employees, or officers in the performance of the duties and obligations contemplated in the Agreement to the extent permitted by Chapter 669 of the Code of Iowa.
- 3.3 The Field Placement Site agrees to indemnify, defend and hold Students harmless from any and all tort claims or demands, whether groundless or otherwise, arising out of an alleged act or omission occurring within the scope of their activities under this Agreement to the same extent the Field Placement Site shall do so for its officers and employees, as provided under Sections 272.27 and 670.8 of the Code of Iowa.

## **4.0 Compensation.**

- 4.1 Compensation for Cooperating Teachers Supervising Student Teachers.



4.1.1 For a cooperating teacher who satisfactorily serves as a cooperating teacher for a Student for the full duration of a student teacher field experience, the University agrees to compensate the cooperating teacher a minimum of \$424 or with a non-transferable tuition voucher which may be used to cover the costs of tuition for one semester hour of graduate credit at University.

4.1.2 If a cooperating teacher serves as a cooperating teacher for less than the full duration of a Student's student teaching field experience for any reason, his/her compensation will be prorated.

#### 4.2 Compensation for Cooperating Staff Supervising School Psychology or School Counseling Field Experiences.

4.2.1 For a cooperating staff member who satisfactorily serves as a cooperating staff member for a Student for the full duration of a field experience in school psychology or school counseling, the University agrees to compensate the cooperating staff member a minimum of \$50.00.

4.2.2 If a cooperating staff member serves as a cooperating staff member for less than the full duration of a Student's field experience in school psychology or school counseling for any reason, his/her compensation will be prorated accordingly in University's sole discretion.

4.3 Upon completion of the student teaching assignments, University will make payment for a cooperating teacher's/staff member's services within a reasonable time after receipt of written evidence from the Field Placement Site that a cooperating teacher/staff member has satisfactorily served as a cooperating teacher/staff member for a Student.

4.4 University will issue compensation in accordance with the Field Placement Site's policies and procedures. The Field Placement Site shall direct the cooperating teacher/staff members assigned to serve as a cooperating teacher/staff member for a Student to provide University appropriate documentation, including social security numbers and citizenship verification, when direct payment is made to cooperating teachers/staff members.

4.5 No compensation will be provided to the Field Placement Site or any cooperating staff member for any field experience other than those specifically provided for herein.

#### 5.0 Term, Revisions and Termination.

5.1 This Agreement is for a term of two (2) years, beginning on the Effective Date of this Agreement, and may be renewed by mutual written consent of the parties for an unlimited number of renewal terms of two (2) years each.

5.2 This Agreement may be terminated for any reason by either party upon one hundred twenty (120) days written notice. Should notice of termination be given, Students assigned to the Field Placement Site shall be allowed to complete any previously scheduled field experience then in progress at the Field Placement Site.

5.3 Requests for revision of this Agreement or notice of termination to the Field Placement Site shall be directed to:

Casey Fassellius  
Linn-Mar Community Schools  
3333 N. 10th St.  
Marion, IA 52302

5.4 Requests for revision of this Agreement or notice of termination to the Field Placement Site shall be directed to:

Julie J Heidger, EdS  
Director of Student Teaching & Field Experiences  
College of Education  
Student Field Experiences  
310 Lindquist Center North  
Iowa City, IA 52242-1529

6.0 Non-Discrimination. Each party shall be separately responsible for compliance with all anti-discrimination laws which may be applicable to their respective activities under this Agreement. The University of Iowa prohibits discrimination in employment, educational programs, and activities on the basis of race, creed, color, religion, national origin, age, sex, pregnancy, disability, genetic information, status as a U.S. veteran, service in the U.S. military, sexual orientation, gender identity, associational preferences, or any other classification that deprives the person of consideration as an individual. The University also affirms its commitment to providing equal opportunities and equal access to University facilities. For additional information contact the Office of Equal Opportunity and Diversity, (319) 335-0705.

7.0 Governing Law. This Agreement shall be governed by and construed under the laws of the State of Iowa, which shall also be venue for any disputes arising hereunder.

8.0 Entire Agreement. This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof, and supersedes any and all prior understandings and agreements, oral or written, relating hereto. Any amendments hereof must be made in writing and agreed to by the parties.

TNESS WHEREOF, the authorized representatives of the parties hereto have executed this Agreement.

FIELD PLACEMENT SITE	UNIVERSITY
By: _____	By: _____
Print Name: _____	David W. Kieft
Its: _____	Its: Business Manager, University of Iowa
Date: _____	Date: _____



## Student Teaching Affiliation Agreement Between GCU and Linn-Mar Community School District

1. **PARTIES:** This agreement is entered into on this 6th day of January by and between Grand Canyon University (GCU) and Linn-Mar Community School District located at 2999 N. 10th Street, Marion, IA 52302. Hereafter referred to as the "District."
2. **PURPOSE:** The purpose of this non-exclusive Agreement is to establish the terms and conditions under which students of GCU may participate in Student Teaching Internships, Practicum and Observations at the schools located in the District.
3. **TERM:** The term of this Agreement begins 1/6/2021 and ends 12/31/2021.
4. **COMPLIANCE WITH HANDBOOK AND POLICY:** GCU and GCU's participating students shall comply with all policies of the University and District. Students accepted to the District for clinical training shall be subject to all applicable policies and regulations of the District and GCU. Prior to assignment of students to the District, GCU will advise students of any specific requirements that must be met to participate in the clinical. These specific requirements are outlined in GCU's student teaching manual. Failure to complete the requirements will result in non-placement of students.
5. **COOPERATING TEACHERS:** The District shall provide qualified Cooperating Teachers to provide oversight, feedback and mentoring to GCU's participating students. Quality standards and service expectations for Cooperating Teachers are outlined in Exhibit A. GCU shall pay a \$500 stipend to Cooperating Teachers per each sixteen (16) week session of full-time service. Longer or shorter assignments will be assessed on a pro-rated basis. Compensation will not be provided for practicum courses. The stipends contemplated herein are to be paid directly to the Cooperating Teacher. Should stipends be a lesser amount than those of the district, the participating student shall pay the difference. Stipend will be paid upon the completion of the student teaching semester providing all paperwork has been submitted. The relationship between Cooperating Teachers and GCU shall be that of an independent contractor and shall not be deemed to be that of an employer-employee relationship, joint venture, or partnership. Cooperating Teachers shall be solely responsible for the payment of his/her own state and federal income tax and self-employment tax as applicable.
6. **CONFIDENTIALITY:** GCU shall inform each participating student of Federal law governing the confidentiality of District student information, including FERPA. The District shall inform each participating student of any applicable state law governing the confidentiality of student information. The District shall also inform each participating Cooperating Teacher that he/she is bound to maintain in confidence, any documents or other confidential information about GCU to which he/she might have access. Any breach of confidentiality by a participating Student or Cooperating Teacher shall be grounds for immediate termination of the clinical experience.
7. **INDEMNIFICATION AND HOLD HARMLESS:** Neither party shall be responsible for personal injury or property damage or other loss except that resulting from its own negligence or the negligence of its employees or others for whom the party is legally responsible. The District will provide participating students with immediate first aid for work-related injuries or illnesses, such as blood or body fluid exposure.
8. **ASSIGNMENT:** The provisions of this agreement shall insure to the benefit of, and shall be binding upon the successors of the parties hereto. Neither this agreement nor any of the rights or obligations here under may be transferred or assigned without prior written consent of the other party.
9. **NOTICES:** Notices under this agreement shall be mailed or delivered to the parties as follows:  

University  
 Dr. Kimberly LaPrade  
 Dean, College of Education  
 Grand Canyon University  
 3300 W. Camelback Road  
 Phoenix, Arizona 85017

Linn-Mar Community School District
10. **MODIFICATION OF AGREEMENT:** This agreement may be modified only by written amendment executed by all parties.
11. **TERMINATION:** Either party, upon thirty (30) days written notice to the other party, may terminate this agreement.



12. **PARTNERSHIP/JOINT VENTURE/EMPLOYMENT:** Nothing herein shall in any way be construed or intended to create a partnership or joint venture between the parties or to create the relationship of principal and agent between or among any of the parties.
13. **NONDISCRIMINATION:** The parties shall comply with Title VI and VII of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, section 504 of the Rehabilitation Act of 1973, the Americans with Disability Act of 1990 and the regulations related thereto. The parties will not discriminate against any individual including but not limited to employees or applicants for employment and/or students because of race, religion, creed, color, sex, age, disability, veteran status or national origin. This section shall not apply to discrimination in employment on the basis of religion that is specifically exempt under the Civil Rights Act of 1964 (42 U.S.C. §2000 e).
14. **RESPONSIBILITIES OF GCU**
- A. To promptly and thoroughly investigate any complaint by any participating student of unlawful discrimination or harassment at the FIELDWORK SITE or involving employees or agents of the FIELDWORK SITE, to take prompt and effective remedial action when discrimination or harassment is found to have occurred and to promptly notify the District of the existence and outcome of any complaint of harassment by, against or involving any participating student.
- B. GCU agrees to comply with all federal, state and local statutes and regulations applicable to the operation of the Agreement, including without limitations, laws relating to the confidentiality of student records.
- C. GCU requires that all students who must enter a FIELDWORK SITE provide us with a current and clear copy of a background check. Students will be prohibited to move forward until this document is received.
- D. GCU will maintain in full force and effect, at its sole expense and written by carriers acceptable to District:
- i. Commercial General Liability (Minimum Requirements):
- Limits of Liability:
- \$1,000,000 Combined Single Limit  
\$2,000,000 General Aggregate  
\$1,000,000 Products Aggregate  
\$1,000,000 Personal Injury  
\$5,000 Medical Payments
- Coverage:
- Premises/Operation Liability  
Medical Payments Liability  
Contractual Liability  
Personal Injury Liability  
Independent Contractors
- ii. Professional Liability, as related to Educational Services
- Limits of Liability:
- \$1,000,000 each wrongful act  
\$1,000,000 aggregate
- iii. Certificates of Insurance:

In witness whereof, the parties hereto have caused this Agreement to be duly executed and delivered by their respective officials thereunto duly authorized as of the date first above written.

Grand Canyon University

By: Dr. Kimberly LaPrade  
(Signature)

Name: Dr. Kimberly LaPrade

Title: Dean, College of Education

Date: 1/6/2021

By: \_\_\_\_\_  
(Signature)

Name: \_\_\_\_\_  
(Please print or type)

Title: \_\_\_\_\_  
(Please print or type)

Date: \_\_\_\_\_



# Independent Contractor Agreement Linn-Mar Community School District

JAN - 4 2021

**WHEREAS**, Linn-Mar Community School District ("District"), a school corporation, intends to contract with Michele Safavi, Independent Contractor ("IC"), for the performance of certain services, with the goal being to provide piano accompanist to or for the District or the District's Novak Elementary Choral Program.

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

1. **SERVICES TO BE PERFORMED:** District shall employ IC for the term of this Agreement to perform the following piano accompanist services which shall generally involve playing for Novak Notes rehearsal and concerts. The services to be provided shall be performed within the phases (or timeline or dates) outlined below:

Sept 16, 23, 30

October 8, 15, 22, 29-8:30-3:00-Concert/Field Trip

November-5, 12, 19,

December-2, 3, 9, 10 Concert on the 12<sup>th</sup>- 1:45-2:30 and 6:00-7:30

February-11, 18, 25,

March-3, 10

2. **TERMS OF PAYMENT:**

The sum is to be paid at the close of the \$200.00 spring session. Any visits that are not completed in the above calendar can not be rescheduled. The sum of \$\_\_\_\_\_ will not be paid for missed visits.

The District shall pay IC according to the following terms and conditions: IC shall be responsible for determining its own hours of service, as needed, to perform the work outlined in this Agreement. As compensation for the services rendered by IC under this Agreement, District shall pay IC a total of \$\_\_\_\_\_ for any and all planning time and \$\_\_\_\_\_ for each site visit. Any site visits necessary to complete the services that are not completed in the above calendar period cannot be rescheduled, unless agreed to by the District. The site visit fee of \$\_\_\_\_\_ will not be paid for missed site visits. 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 March 10, 2020. An invoice for services should be sent to:

Linn-Mar Community School District, Attention: Angie Morrison, 2999 N 10<sup>th</sup> St.  
Marion IA 52302.

3. **INSTRUMENTATIONS:** District shall supply the following instrumentations necessary to accomplish the designated services listed in this Agreement:

- A.
- B.
- C.
- D.
- E.

4. **REIMBURSEMENT OF EXPENSES:** District will not be liable to IC for any expenses paid or incurred by IC unless otherwise agreed in writing.

5. **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.

6. **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.

7. **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.



8. **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.

9. **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.

10. **TERM:** This Agreement shall begin on \_\_\_Sept 16\_\_\_\_\_, 2019\_\_\_ and shall continue in effect until \_\_\_March\_\_\_10\_, 2020\_\_\_, unless earlier terminated by either party in accordance with Section 11.

11. **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.

12. **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.

13. **AMENDMENTS:** This Independent Contractor Agreement may be supplemented, amended or revised only in writing by mutual agreement of the parties.

14. **GOVERNING LAW:** This Independent Contractor Agreement shall be governed by and construed pursuant to the laws of the State of Iowa.

15. **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 21 day of December, 20 20.

**Independent Contractor**

**Linn-Mar Community School District**

By:

Michele Safavi  
Michele Safavi

By:

\_\_\_\_\_

Title:

Novak Notes Accompanist

\_\_\_\_\_

Board President



## 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		
<b>Total</b>	<b>\$184,151,198</b>			<b>\$14,293,457</b>	<b>\$16,600,650</b>	<b>\$62,272,645</b>	<b>33.8%</b>		<b>\$121,878,553</b>		
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
<b>Total</b>	<b>\$184,151,198</b>	<b>\$32,282,948</b>	<b>\$101,272,086</b>	<b>\$14,293,457</b>	<b>\$16,600,650</b>	<b>\$62,272,645</b>	<b>33.8%</b>		<b>121,878,553</b>	<b>38,999,441</b>	<b>71,282,388</b>

# 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
		<u>75,733,278.10</u>	<u>18,437,694.27</u>	<u>21,251,240.26</u>	<u>72,919,732.11</u>

End of Report



## School Finance Report November 30, 2020

### 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)	\$67,375,000			\$5,243,424	\$4,969,170	\$16,081,533	23.9%		\$51,293,467		
2) Support Services(2000-2999)	\$31,062,500			\$2,304,084	\$2,814,142	\$10,824,746	34.8%		\$20,237,754		
3) Non-Instructional(3000-3999)	\$4,657,000			\$317,668	\$293,330	\$700,216	15.0%		\$3,956,784		
4) Other Expenditures((4000-6100)	\$44,484,045			\$1,163,160	\$5,809,080	\$16,591,122	37.3%		\$27,892,923		
5) Interfund Transfers	\$7,295,000			\$503,960	\$503,960	\$2,519,800	34.5%		\$4,775,200		
<b>Total</b>	<b>\$154,873,545</b>			<b>\$9,532,296</b>	<b>\$14,389,682</b>	<b>\$46,717,418</b>	<b>30.2%</b>		<b>\$108,156,127</b>		
Operating Fund-10	\$96,404,045	\$11,059,393	\$33,319,225	\$7,388,645	\$7,886,603	\$25,087,301	26.0%		71,316,744	8,231,923	19,291,316
Activity-21	\$1,675,000	\$739,773	\$200,761	\$28,528	\$40,522	\$196,276	11.7%		1,478,724	4,485	744,258
Management-22	\$1,247,000	\$1,997,348	\$439,467	\$27,719	\$0	\$1,252,777	100.5%		(5,777)	(813,310)	1,184,039
PERL-24	\$817,000	\$649,904	\$159,753	\$52,071	\$124,203	\$490,491	60.0%		326,509	(330,738)	319,166
SAVE-33	\$9,255,500	\$6,732,383	\$2,802,390	\$836,342	\$575,634	\$3,439,323	37.2%		5,816,177	(636,933)	6,095,450
Other Capital Projects-31, 32, 35	\$24,000,000	\$13,262,296	\$916	\$332,486	\$3,184,278	\$10,890,748	45.4%		13,109,252	(10,889,832)	2,372,463
PPEL-36	\$4,425,000	\$2,193,252	\$5,663,669	\$487,242	\$923,154	\$2,546,036	57.5%		1,878,964	3,117,633	5,310,885
Debt Service-40	\$12,500,000	\$712,711	\$5,394,098	\$64,845	\$1,365,200	\$2,097,896	16.8%		10,402,104	3,296,202	4,008,913
Nutrition-61	\$4,100,000	\$951,444	\$451,735	\$301,283	\$283,182	\$683,258	16.7%		3,416,742	(231,523)	719,921
Aquatic Center-65	\$375,000	\$55,071	\$24,742	\$9,430	\$4,985	\$18,729	5.0%		356,271	6,013	61,084
Student Store-68	\$75,000	\$13,164	\$22,188	\$3,706	\$1,921	\$14,583	19.4%		60,417	7,605	20,769
<b>Total</b>	<b>\$154,873,545</b>	<b>\$38,366,738</b>	<b>\$48,478,943</b>	<b>\$9,532,296</b>	<b>\$14,389,682</b>	<b>\$46,717,418</b>	<b>30.2%</b>		<b>108,156,127</b>	<b>1,761,525</b>	<b>40,128,264</b>

## Linn-Mar Community School District

### Cash Balances

Fiscal Year: 2020-2021

Date Range: 11/01/2020 - 11/30/2020

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	16,476,977.53	342,302,182.11	340,421,124.47	18,358,035.17
10.0002.0000.000.0000.101000	CASH IN BANK	5,101.01	0.26	0.00	5,101.27
10.0008.0000.000.0000.101000	CASH IN BANK	1,039,560.92	255.63	0.00	1,039,816.55
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	7,479.97	7,479.97	2,321.93
21.0002.0000.000.0000.101000	CASH IN BANK	750,942.02	42,488.75	55,546.11	737,884.66
22.0006.0000.000.0000.101000	CASH IN BANK	1,111,802.38	99,955.36	27,719.00	1,184,038.74
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,259.00	3,259.00	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	342,311.05	38,802.81	52,053.67	329,060.19
33.0000.0000.000.0000.111010	1.885 REV BOND RESERVE CD	1,885,000.00	0.00	0.00	1,885,000.00
33.0000.0000.000.0000.111012	938,977 RESERVE CD	944,280.80	0.00	0.00	944,280.80
33.0000.0000.000.0000.111013	2013 Reserve CD Ohnward	966,803.12	0.00	0.00	966,803.12
33.0003.0000.000.0000.101000	CASH IN BANK	2,149,594.54	1,110,588.78	1,066,342.79	2,193,840.53
35.0003.0000.000.0000.101000	CASH IN BANK	(785,622.07)	785,622.07	332,486.17	(332,486.17)
35.0008.0000.000.0000.101000	CASH IN BANK	6,106,078.62	22.12	785,622.07	5,320,478.67
36.0003.0000.000.0000.101000	CASH IN BANK	5,270,959.77	532,791.01	492,865.71	5,310,885.07
40.0003.0000.000.0000.101000	CASH IN BANK	2,840,794.09	1,232,964.07	64,845.00	4,008,913.16
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	209,749.92	209,749.92	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,489,324.97	312,959.55	302,118.72	1,500,165.80
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,805.78	3,805.78	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	89,319.75	6,314.69	9,610.30	86,024.14
68.0002.0000.000.0000.101000	CASH IN BANK	22,443.85	2,031.25	3,705.88	20,769.22
		40,707,994.28	346,691,273.13	343,838,334.56	43,560,932.85

End of Report