

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 Ann M. Osbortne, 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 mock auditions
2. **GROUP/DEPARTMENT WORKING WITH:** Linn-Mar Orchestra
3. **AMOUNT OF PAYMENT:** \$300⁰⁰

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 Wednesday, October 13, 2021, 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 October 13, 20²¹ and shall continue in effect until October 13, 20²¹, 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 11 day of October, 2021.

Independent Contractor Signature:

Ann M. Doune
 Title: Cedar Falls HS orchestra director

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 ELITE ATHLETIC TRAINING, 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:

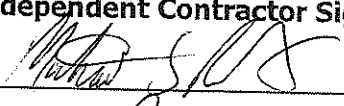
1. **SERVICES TO BE PERFORMED:** SPEED & AGILITY SESSIONS
2. **GROUP/DEPARTMENT WORKING WITH:** ATHLETICS (WT ROOM ACCT # B068)
3. **AMOUNT OF PAYMENT:** 7 SESSIONS * \$40 = \$280

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 DECEMBER 21, 2021, 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 30th, 20 21 and shall continue in effect until December 22, 20 21, 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 11th day of November, 20 21.

Independent Contractor Signature:

 Title: President

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 Jordan Webster-Moore, 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:** Show choir auditions and competition choreography
2. **GROUP/DEPARTMENT WORKING WITH:** Oak Ridge "Ovation"
3. **AMOUNT OF PAYMENT:** \$3,000.00

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 12/21/2021, 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 October 13th, 20 21 and shall continue in effect until December 21st, 20 21, 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 13th day of October, 20 21.

Independent Contractor Signature:

Jerlan Walters

Title: _____

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

LICENSE AGREEMENT
COMMERCIAL

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

1. Definitions

- 1.1 “Trademarks” means the word and logo marks depicted in Exhibit A.
- 1.2 “Licensed Product” means products bearing the Trademarks.
- 1.3 “Royalty Rate” means the percentage defined in Exhibit B.
- 1.4 “Net Sales” means Licensee’s gross invoice amount billed to customers of Licensed Products, less discounts and allowances actually shown on the invoice and, further, less any bona fide returns supported by credit memoranda actually issued to the customers. No other costs incurred in the manufacturing, selling, advertising, and distribution of the Licensed Products shall be deducted nor shall any deduction be allowed for any uncollectible accounts or allowances.
- 1.5 “Licensed Market” means the types of products that may be marked with the Trademarks, as defined in Exhibit B.
- 1.6 “Customers” means the people to whom Licensed Products may be sold, as defined in Exhibit B.
- 1.7 “Term” means the period of time, as defined in Exhibit B, starting from the Effective Date.

2. LICENSE

- 2.1 Scope of License. Licensor grants to Licensee a non-exclusive license to make, have made and sell Licensed Products in the Licensed Market throughout the world to Customers. Licensee shall not have the right to sub-license beyond the extent necessary to manufacture the Licensed Products. Licensee shall make no other use of the Trademarks.
- 2.2 Royalty. Licensee shall pay Licensor a royalty equal to the Royalty Rate times Net Sales.
- 2.3 Code of Conduct. The grant of the license to the Licensee is contingent upon Licensee agreeing to and adhering to the Code of Conduct, attached at Exhibit C.

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: (Commercial)

Full Name of Team/Entity: MH ADVERTISING
(Example: LM Starz 3rd Gr Girls' BB Team)

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

Contact's Printed Name: MICHAEL HATCHER

Contact's Signature:  Date Signed: 1-9-21

How to Reach Contact: Phone: 319 533 3811

Email: BHATCHER@MATH.COM
IM ON MATH.COM

Full Address: 1801 WILLIAM BLVD SW
CEDAR RAPIDS IA 52404

Licensor:

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: _____

Approver's Signature: _____ Date: _____

Exhibit A



a)



b)



c)



d)



e)



f)

g) Linn-Mar Community School District

h) Linn-Mar Lions

Exhibit B

Commercial

Royalty Rate: 8%

Licensed Markets: Everything not prohibited by the Code of Conduct

Customers: Everyone

Term: 1 year

Reporting Period: Quarterly

CODE OF CONDUCT
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.

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

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

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

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

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

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

School Finance Report October 31, 2020

33% 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			\$4,969,170	\$4,168,333	\$10,838,109	16.1%		\$56,536,891		
2) Support Services(2000-2999)	\$31,062,500			\$2,814,142	\$2,187,968	\$8,520,662	27.4%		\$22,541,838		
3) Non-Instructional(3000-3999)	\$4,657,000			\$293,330	\$44,573	\$382,548	8.2%		\$4,274,452		
4) Other Expenditures((4000-6100)	\$44,484,045			\$5,809,080	\$2,635,988	\$15,398,598	34.6%		\$29,085,447		
5) Interfund Transfers	\$7,295,000			\$503,960	\$503,960	\$2,045,204	28.0%		\$5,249,796		
Total	\$154,873,545			\$14,389,682	\$9,540,823	\$37,185,121	24.0%		\$117,688,424		
Operating Fund-10	\$96,404,045	\$11,059,393	\$24,099,225	\$7,886,603	\$6,342,360	\$17,698,656	18.4%		78,705,389	6,400,569	17,459,962
Activity-21	\$1,675,000	\$739,773	\$186,437	\$40,522	\$52,492	\$167,748	10.0%		1,507,252	18,689	758,462
Management-22	\$1,247,000	\$1,997,348	\$339,512	\$0	\$0	\$1,225,058	98.2%		21,942	(885,546)	1,111,802
PERL-24	\$817,000	\$649,904	\$120,950	\$124,203	\$285,331	\$438,420	53.7%		378,580	(317,470)	332,434
SAVE-33	\$9,255,500	\$6,732,383	\$1,921,802	\$575,634	\$572,336	\$2,602,981	28.1%		6,652,519	(681,179)	6,051,204
Other Capital Projects-31, 32, 35	\$24,000,000	\$13,262,296	\$894	\$3,184,278	\$1,813,911	\$10,558,262	44.0%		13,441,738	(10,557,368)	2,704,927
PPEL-36	\$4,425,000	\$2,193,252	\$5,136,502	\$923,154	\$433,097	\$2,058,794	46.5%		2,366,206	3,077,708	5,270,960
Debt Service-40	\$12,500,000	\$712,711	\$4,161,134	\$1,365,200	\$0	\$2,033,051	16.3%		10,466,949	2,128,083	2,840,794
Nutrition-61	\$4,100,000	\$951,444	\$135,630	\$283,182	\$31,940	\$381,975	9.3%		3,718,025	(246,345)	705,098
Aquatic Center-65	\$375,000	\$55,071	\$18,608	\$4,985	\$3,142	\$9,299	2.5%		365,701	9,308	64,379
Student Store-68	\$75,000	\$13,164	\$7,983	\$1,921	\$6,215	\$10,877	14.5%		64,123	(2,894)	10,270
Total	\$154,873,545	\$38,366,738	\$36,128,676	\$14,389,682	\$9,540,823	\$37,185,121	24.0%		117,688,424	(1,056,445)	37,310,293

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2020-2021

Date Range: 10/01/2020 - 10/31/2020

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	7,314,551.38	16,795,381.74	7,632,955.59	16,476,977.53
10.0002.0000.000.0000.101000	CASH IN BANK	5,100.25	0.76	0.00	5,101.01
10.0003.0000.000.0000.101000	CASH IN BANK	0.00	5,702.54	5,702.54	0.00
10.0008.0000.000.0000.101000	CASH IN BANK	1,039,296.84	264.08	0.00	1,039,560.92
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	10,806.34	10,806.34	2,321.93
21.0002.0000.000.0000.101000	CASH IN BANK	745,382.25	97,896.83	92,337.06	750,942.02
22.0006.0000.000.0000.101000	CASH IN BANK	792,356.63	319,445.75	0.00	1,111,802.38
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,666.85	3,666.85	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	353,740.00	112,756.54	124,185.49	342,311.05
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	2,085,418.77	639,809.29	575,633.52	2,149,594.54
35.0003.0000.000.0000.101000	CASH IN BANK	0.00	3,184,278.07	3,969,900.14	(785,622.07)
35.0008.0000.000.0000.101000	CASH IN BANK	8,504,702.10	785,654.59	3,184,278.07	6,106,078.62
36.0003.0000.000.0000.101000	CASH IN BANK	3,157,315.08	3,043,724.89	930,080.20	5,270,959.77
40.0003.0000.000.0000.101000	CASH IN BANK	1,692,692.38	2,513,301.71	1,365,200.00	2,840,794.09
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	185,746.71	185,746.71	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,635,989.20	137,901.88	284,566.11	1,489,324.97
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,743.85	3,743.85	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	84,982.86	9,367.33	5,030.44	89,319.75
68.0002.0000.000.0000.101000	CASH IN BANK	16,381.63	8,484.75	2,422.53	22,443.85
		31,226,315.22	27,857,934.50	18,376,255.44	40,707,994.28

End of Report

School Finance Report October 31, 2021

33% 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)	\$66,921,000			\$5,319,900	\$5,079,635	\$11,501,721	17.2%		\$55,419,279		
2) Support Services(2000-2999)	\$32,850,600			\$2,576,045	\$2,645,740	\$8,865,060	27.0%		\$23,985,540		
3) Non-Instructional(3000-3999)	\$4,351,000			\$467,216	\$227,431	\$803,542	18.5%		\$3,547,458		
4) Other Expenditures((4000-6100)	\$26,160,916			\$2,014,263	\$846,151	\$36,073,866	137.9%		-\$9,912,950		
5) Interfund Transfers	\$7,294,064			\$484,613	\$484,613	\$3,844,233	52.7%		\$3,449,831		
Total	\$137,577,580			\$10,862,036	\$9,283,570	\$61,088,422	44.4%		\$76,489,158		
Operating Fund-10	\$97,648,952	\$13,955,156	\$25,716,909	\$8,052,742	\$7,436,883	\$19,397,780	19.9%		78,251,172	6,319,128	20,274,284
Activity-21	\$1,521,000	\$727,690	\$294,839	\$54,150	\$134,143	\$240,021	15.8%		1,280,979	54,818	782,508
Management-22	\$1,085,600	\$1,580,999	\$448,331	\$47,316	\$148,928	\$1,013,052	93.3%		72,548	(564,721)	1,016,278
PERL-24	\$391,000	\$279,130	\$136,763	\$26,000	\$9,055	\$40,961	10.5%		350,039	95,802	374,932
SAVE-33	\$8,297,109	\$6,495,345	\$2,077,971	\$522,217	\$718,183	\$4,506,983	54.3%		3,790,126	(2,429,012)	4,066,334
Other Capital Projects-31, 32, 35	\$1,625,000	\$2,231,057	\$31	\$98,890	\$224,859	\$506,454	31.2%		1,118,546	(506,423)	1,724,634
PPEL-36	\$9,801,955	\$5,037,518	\$1,754,457	\$239,135	\$380,499	\$2,362,840	24.1%		7,439,115	(608,384)	4,429,135
Debt Service-40	\$12,956,964	\$858,214	\$34,468,959	\$1,352,091	\$473	\$32,214,651	248.6%		(19,257,687)	2,254,308	3,112,522
Nutrition-61	\$4,000,000	\$1,457,143	\$698,741	\$440,156	\$206,984	\$681,248	17.0%		3,318,752	17,493	1,474,637
Aquatic Center-65	\$200,000	\$160,705	\$74,751	\$23,260	\$17,764	\$110,454	55.2%		89,546	(35,703)	125,002
Student Store-68	\$50,000	\$29,211	\$24,323	\$6,081	\$5,800	\$13,977	28.0%		36,023	10,346	39,557
Total	\$137,577,580	\$32,812,169	\$65,696,075	\$10,862,036	\$9,283,570	\$61,088,422	44.4%		76,489,158	4,607,653	37,419,822

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2021-2022

Date Range: 10/01/2021 - 10/31/2021

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	8,627,906.07	18,267,855.80	7,769,509.01	19,126,252.86
10.0002.0000.000.0000.101000	CASH IN BANK	5,109.53	4,554.21	6,072.28	3,591.46
10.0008.0000.000.0000.101000	CASH IN BANK	1,042,416.87	265.60	0.00	1,042,682.47
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	6,154.78	6,154.78	2,321.93
21.0002.0000.000.0000.101000	CASH IN BANK	738,095.23	159,484.21	119,960.11	777,619.33
22.0006.0000.000.0000.101000	CASH IN BANK	641,235.19	422,359.00	47,316.00	1,016,278.19
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,322.94	3,322.94	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	311,348.44	128,699.94	25,982.94	414,065.44
33.0000.0000.000.0000.111010	1.885 REV BOND RESERVE CD	1,885,000.00	0.00	0.00	1,885,000.00
33.0003.0000.000.0000.101000	CASH IN BANK	2,009,789.09	691,462.28	522,216.55	2,179,034.82
35.0003.0000.000.0000.101000	CASH IN BANK	390,090.19	323,748.96	98,889.95	614,949.20
35.0008.0000.000.0000.101000	CASH IN BANK	1,739,191.08	6.48	323,748.96	1,415,448.60
36.0003.0000.000.0000.101000	CASH IN BANK	3,132,341.49	1,642,332.08	239,134.50	4,535,539.07
40.0003.0000.000.0000.101000	CASH IN BANK	1,745,240.77	2,719,371.48	1,352,090.71	3,112,521.54
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	261,446.66	261,446.66	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,758,119.03	531,359.10	440,657.76	1,848,820.37
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	9,315.12	9,315.12	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	159,509.54	19,628.23	23,304.57	155,833.20
68.0002.0000.000.0000.101000	CASH IN BANK	36,954.70	9,264.49	6,662.31	39,556.88
		24,224,669.15	25,200,631.36	11,255,785.15	38,169,515.36

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		
Total	\$154,873,545			\$9,532,296	\$14,389,682	\$46,717,418	30.2%		\$108,156,127		
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
Total	\$154,873,545	\$38,366,738	\$48,478,943	\$9,532,296	\$14,389,682	\$46,717,418	30.2%		108,156,127	1,761,525	40,128,264

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

School Finance Report November 30, 2021

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)	\$66,921,000			\$5,302,712	\$5,319,900	\$16,804,433	25.1%		\$50,116,567		
2) Support Services(2000-2999)	\$32,850,600			\$2,437,262	\$2,576,045	\$11,302,322	34.4%		\$21,548,278		
3) Non-Instructional(3000-3999)	\$4,351,000			\$419,694	\$467,216	\$1,223,236	28.1%		\$3,127,764		
4) Other Expenditures((4000-6100)	\$26,160,916			\$516,707	\$2,014,263	\$36,590,574	139.9%		-\$10,429,658		
5) Interfund Transfers	\$7,294,064			\$484,613	\$484,613	\$4,328,846	59.3%		\$2,965,218		
Total	\$137,577,580			\$9,160,989	\$10,862,036	\$70,249,411	51.1%		\$67,328,169		
Operating Fund-10	\$97,648,952	\$13,955,156	\$34,199,648	\$7,950,402	\$8,052,742	\$27,348,182	28.0%		70,300,770	6,851,466	20,806,622
Activity-21	\$1,521,000	\$727,690	\$346,193	\$54,209	\$54,150	\$294,229	19.3%		1,226,771	51,964	779,654
Management-22	\$1,085,600	\$1,580,999	\$581,414	\$3,325	\$47,316	\$1,016,377	93.6%		69,223	(434,963)	1,146,036
PERL-24	\$391,000	\$279,130	\$166,085	\$72,951	\$26,000	\$113,912	29.1%		277,088	52,172	331,302
SAVE-33	\$8,297,109	\$6,495,345	\$3,871,408	\$488,546	\$522,217	\$4,995,529	60.2%		3,301,580	(1,124,120)	5,371,225
Other Capital Projects-31, 32, 35	\$1,625,000	\$2,231,057	\$37	\$76,744	\$98,890	\$583,198	35.9%		1,041,802	(583,161)	1,647,896
PPEL-36	\$9,801,955	\$5,037,518	\$2,173,040	\$52,105	\$239,135	\$2,414,946	24.6%		7,387,009	(241,905)	4,795,613
Debt Service-40	\$12,956,964	\$858,214	\$35,513,689	\$46,328	\$1,352,091	\$32,260,978	249.0%		(19,304,014)	3,252,711	4,110,924
Nutrition-61	\$4,000,000	\$1,457,143	\$757,147	\$400,473	\$440,156	\$1,081,722	27.0%		2,918,278	(324,574)	1,132,569
Aquatic Center-65	\$200,000	\$160,705	\$88,691	\$12,103	\$23,260	\$122,557	61.3%		77,443	(33,866)	126,839
Student Store-68	\$50,000	\$29,211	\$25,845	\$3,804	\$6,081	\$17,781	35.6%		32,219	8,063	37,274
Total	\$137,577,580	\$32,812,169	\$77,723,197	\$9,160,989	\$10,862,036	\$70,249,411	51.1%		67,328,169	7,473,785	40,285,955

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2021-2022

Date Range: 11/01/2021 - 11/30/2021

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	19,126,252.86	8,262,426.99	7,687,151.88	19,701,527.97
10.0002.0000.000.0000.101000	CASH IN BANK	3,591.46	3,036.53	1,518.07	5,109.92
10.0008.0000.000.0000.101000	CASH IN BANK	1,042,682.47	257.10	0.00	1,042,939.57
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	17,236.37	17,236.37	2,321.93
21.0002.0000.000.0000.101000	CASH IN BANK	777,619.33	157,264.01	162,505.22	772,378.12
22.0006.0000.000.0000.101000	CASH IN BANK	1,016,278.19	133,082.31	3,324.91	1,146,035.59
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,322.81	3,322.81	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	414,065.44	29,321.20	72,933.34	370,453.30
33.0000.0000.000.0000.111010	1.885 REV BOND RESERVE CD	1,885,000.00	0.00	0.00	1,885,000.00
33.0003.0000.000.0000.101000	CASH IN BANK	2,179,034.82	1,793,437.24	488,545.99	3,483,926.07
35.0003.0000.000.0000.101000	CASH IN BANK	614,949.20	76,743.85	76,743.85	614,949.20
35.0008.0000.000.0000.101000	CASH IN BANK	1,415,448.60	5.69	76,743.85	1,338,710.44
36.0003.0000.000.0000.101000	CASH IN BANK	4,535,539.07	418,583.67	52,105.38	4,902,017.36
40.0003.0000.000.0000.101000	CASH IN BANK	3,112,521.54	1,044,730.35	46,327.50	4,110,924.39
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	209,271.11	209,271.11	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,848,820.37	40,769.16	401,335.20	1,488,254.33
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	8,880.83	8,880.83	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	155,833.20	14,082.30	12,244.94	157,670.56
68.0002.0000.000.0000.101000	CASH IN BANK	39,556.88	1,521.50	3,804.17	37,274.21
		38,169,515.36	12,213,973.02	9,323,995.42	41,059,492.96

End of Report