

AMENDMENT TO THE MASTER SERVICES AGREEMENT

This Amendment to the Master Services Agreement (“**Amendment**”) is entered into effective as of May 4, 2022 (the “**Amendment Effective Date**”), to modify the Master Services Agreement entered into by and between Navigate Wellness, LLC, d/b/a Navigate Wellbeing Solutions (“**Navigate Wellness**”), located at 160 S. 68th Street, Suite 2200, West Des Moines, IA 50266 and Linn Mar CSD (“**Customer**”), located at 2999 N. Tenth Street, Marion, IA 52302, effective October 17, 2019 (“**Agreement**”).

Background

Navigate Wellness and Customer entered into Master Service Agreement on October 17, 2019 (“**Agreement**”) for the licensing of wellness and health programs and services. Except as set forth in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is conflict between this amendment and the Agreement or any earlier amendment, the terms of this amendment will prevail.

1.0 SERVICES

1.1. Navigate Wellness hereby licenses to Customer the non-exclusive right to use the Navigate programs set forth and described on Schedule A attached hereto (the “**Navigate Programs**”) for use by the Customer’s participants designated on Schedule A attached hereto (the “**Participants**”). Navigate Wellness will also provide the services related to the Navigate Programs as described on Schedule A (the “**Services**”). The license granted to Customer under this Section 1.1 shall not include or apply to any part of any services or programs of Navigate Wellness that is not expressly included and described on Schedule A. Customer is prohibited from rebranding the Navigate Programs or from sublicensing or selling the Navigate Programs to third parties. Navigate Wellness retains all right, title and interest in and to the Navigate Programs.

1.2. Customer shall purchase as set forth in Schedule A and use the Navigate Programs only in a manner consistent with the terms and conditions of this Agreement and such use shall be limited solely to use of the Navigate Programs by the Customer’s Participants. Customer shall provide complete and accurate information as requested by Navigate Wellness, including Participant information, necessary for Navigate Wellness to perform the Navigate Programs and to perform its obligations under this Agreement. Customer represents and warrants that any information, deliverables or other items provided to Navigate Wellness for use in the promotion or implementation of the Navigate Programs do not and will not violate or infringe upon the intellectual property right or any other right whatsoever of any person or entity. Customer shall only provide information regarding the Navigate Programs to third parties as agreed to by Navigate Wellness. Customer shall not make any representations, warranties, claims, guarantees, or commitments with respect to the Navigate Programs in addition to, inconsistent with, or beyond those that have been agreed to by Navigate Wellness. Customer agrees to defend and hold harmless Navigate Wellness from any claim relating to the inaccuracy or misleading nature of any information or content provided by Customer for use or incorporation into the Navigate Programs or the Website (“**Customer Content**”), any claim relating to the infringement of the Customer Content of any intellectual property of any third party, or any claim relating to any representation, warranty, guaranty or similar claim or other commitment with respect to the Navigate Programs made by Customer that are additional to or inconsistent with any existing representation, warranty, guaranty or similar claim or commitment in this Agreement or any other written documentation provided by Navigate Wellness to Customer.

2.0 TERM AND TERMINATION

2.1 This Amendment shall commence on the Effective Date. The license to Navigate Programs will begin on January 1, 2023, and shall continue for one (1) year thereafter or as may be extended from time to time as provided in this Section 2.1, unless terminated earlier pursuant to any of this Agreement's express provisions (the "**Term**").

2.7 Early termination of this Amendment will result in Customer paying, within 30 days from termination date, seventy-five percent (75%) of the remaining monthly fees or flat fees that would have been payable by Customer under the Section 4.0 if the terminated Service(s) had been provided until the end of the Term.

3.0 PRICE, PAYMENT AND PERFORMANCE AND SECURITY GUARANTEES

3.1 Prices and fees for the Navigate Programs and Services and any additional payment requirements shall be as set forth on Schedule A attached hereto.

3.3 Navigate Wellness will commence invoicing Customer for the Navigate Programs and Services as outlined in Schedule A. The invoicing of the monthly portal fee, whether PEPM or flat fee, will commence on January 1, 2023. Subject to the terms and conditions hereof, Customer shall pay invoices received from Navigate Wellness within thirty days (30) days of the date of receipt by Customer of such invoice. Interest shall accrue at the rate of four percent (4%) per annum on the balance of any invoices that remain unpaid within thirty (30) days of the date of the invoice. Notwithstanding any provision in this Agreement to the contrary, and in addition to any other remedies available to Navigate Wellness, Navigate Wellness may cease providing Navigate Programs under this Agreement if any invoice remains unpaid in full sixty (60) days after the date of the invoice. Navigate Wellness shall not be obligated to commence Navigate Programs until all invoices have been paid in full. The Parties shall work together to mutually resolve any disputes arising with respect to any invoice.

3.4 Navigate Wellness reserves the right to require Customer to pre-fund an account maintained at Navigate Wellness prior to the issuance of rewards mall credits. Navigate Wellness shall determine whether pre-funding is required based on criteria established from time to time by Navigate Wellness. Navigate Wellness will communicate directly to Customer if pre-funding is required. If it is determined that pre-funding is required, Customer will provide immediately available and collected funds sufficient to pay all rewards mall credits initiated by Customer prior to utilizing any rewards mall credits for which pre-funding is required. Promptly following any termination of this Agreement pursuant to Section 3, Navigate Wellness shall refund to Customer the amount, if any, previously pre-funded by Customer that exceeds the total costs that remain owing and payable by Customer as of the termination of this Agreement.

3.5 All payments must be made in United States dollars. Schedule A fees does not include any applicable sales, use or similar taxes. Customer shall be solely responsible for the payment of any applicable sales, use or similar taxes relating to the Navigate Programs.

[Signature Page to Follow]

[Signature Page for Amendment]

IN WITNESS WHEREOF the Parties hereto have caused this Amendment to be executed as of the date first written above.

Navigate Wellness:
Navigate Wellness, LLC

Linn Mar CSD:

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

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 Amanda Denny, 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:** Cello Coaching Hazel Point Orchestra Ensembles
2. **GROUP/DEPARTMENT WORKING WITH:** Linn-Mar Orchestra Department
3. **AMOUNT OF PAYMENT:** \$50/hour x 4 hours = \$200

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 3/30/22, 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 3/25, 2022 and shall continue in effect until 3/30, 2022, 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 19 day of May, 2022.

Independent Contractor Signature:

Amanda J. Denny

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



Excursions and Trips Request Form

Code 603.3-R2

Date Request Received by CFO/COO: 5/6/22 SO

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

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

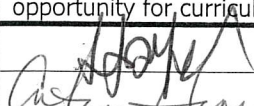
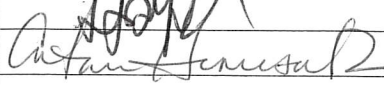
The request will include:

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

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

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

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

Criteria		Description	Provided
Purpose	Required	Purpose of excursion/trip is clearly defined and ". . . is a vital part of the curriculum or current activity." Reference Board Policy 603.3.	✓
Pre-Planning	Required	Evidence of pre-planning that will maximize the learning experiences of students on this excursion/trip. (Dates, location, number of student participants, plan for supervision, proposed itinerary, hotel, cost/budget source, required participation paperwork, clarification if request is dependent upon pre-qualifying for an event, etc.)	✓
Follow-Up	Required	Evidence of planning for follow-up in order to maximize the learning experiences of students on this excursion/trip.	✓
Assessment	Required	Evidence that students will be required to demonstrate their understanding of the learning expected from this experience.	✓
Funding	Required	Source of funding has been determined that meets Department of Education and district guidelines. Reference Board Policy 603.3.	✓
Common Experience	Recommended	This excursion/trip is a common experience that all students at this grade level or activity group should have.	✓
Multi-disciplinary	Recommended	This excursion/trip addresses more than one curricular area and offers the opportunity for curriculum integration.	✓
Building Principal Approval			Date <u>5/6/2022</u>
Chief Financial/Operating Officer Approval			Date <u>5/9/2022</u>
Board of Directors Approval			Date

Overnight Field Trip Request Form

Linn-Mar Future Business Leaders of America request to attend and compete at the FBLA National Leadership Conference, June 28 – July 3, 2022, Chicago, IL.

Purpose: What is the purpose of this field trip/work site visit?

The FBLA National Leadership Conference is the culmination of competitive events, keynote speakers, workshops and election of national officers for eligible FBLA members. Students have competed in events at the district and state level against other state chapters and are now eligible to advance and compete at the National level. This event will allow students to showcase their ability in many areas of business and highlight the learning that has occurred in a combination of classes, conferences, and experiences in our high school. Students will also represent the local Linn-Mar Chapter and Iowa State Chapter during Regional and National voting sessions.

Pre-Planning: How are you planning to maximize the learning experiences of students on this field trip/work site visit?

The experiences in their core and elective classes, along with the regular meetings in FBLA and other conferences, will be good preparation for the skills necessary to do well at the conference. We have also provided preparatory sessions in test taking and presentation that will allow our students to excel at the conference. Students have attended many individual sessions and sought out mentor relationships with current or former business owners who have provided valuable insight to evaluate presentations or tests to help them do well in their competitions. The advisers are present at these sessions and have input to help the students achieve to the best of their ability. Students with prejudged projects submitted their projects to the Iowa Professional Division for review. Professional Division members send feedback and suggestions for changes prior to the student's final submission for the National Competition.

Follow-Up: Explain a follow-up plan that will maximize the learning experiences of students on this field trip/work site visit?

FBLA NLC participants will share their experiences with the Linn-Mar High School student body during the activity fair and membership drive in the fall of the 2022-2023 school year. Throughout the school year the NLC participants will continue to inform and educate FBLA members about FBLA's mission, the benefits provided through membership, meetings, conferences and competitions. During the District and State Leadership conferences students will help other students prepare to compete in competitive events.

Students will receive their scores/critique from the judges. Students can begin to prepare for competition the following year.

Assessment: How will students be required to demonstrate their understanding of the learning expected from this experience?

Student will compete against other students from across the nation. Competitions are scored. Students receive their scores and explanation of that grade in writing from the judges. Students who place in the top ten are recognized during the Awards Ceremony.

Funding: Describe your sources of funding that meets both Department of Education and District guidelines.

Booster Club funds help students offset a portion of registration costs. Funds from the 2021 Aramark concession fundraising efforts will be applied toward the conference costs. Students will fund a small amount of the conference.

Common Experience: What are the benefits of this field trip/work site visit that ensure all students at this grade level/activity will have the experience they should?

All students are competing in events in which they have interest, knowledge, experience and learning from life and school. They get to experience “real life” situations that will better prepare them for the business world. They also will participate in the election and installation of their National and Regional officers.

Multi-Disciplinary: Address how this field trip/work site visit will address more than one curricular area and how it offers the opportunity for curriculum integration.

Students will be able to use verbal and written skills developed in other disciplines to help in competing in their events. Many of the skills learned in their Math and English classes will help in producing quality work. Experiences in leadership roles for other organizations will also benefit them in their efforts.

Linn-Mar Competitors and Their Events

Anjali Addagarla-11th Grade-4th Place Publication Design at State Leadership Conference

Nikhil Anand-12th-Grade-1st Place Entrepreneurship

Riya Anand-10th Grade-2nd Place Parliamentary Procedure

Keerthana Balakrishnan-11th Grade-2nd Place Parliamentary Procedure

Shanmukh Boggarapu-12th Grade-1st Place Entrepreneurship

Pranav Chepyala-10th Grade-3rd Place Securities & Investments

Rishitha Gaade-10th Grade-2nd Place-Parliamentary Procedure

Amulya Gopalam-11th Grade-2nd Place-Parliamentary Procedure

Tanvi Gopalam-10th Grade- 3rd Place Introduction to Financial Math

Aasmitha Kavula-11th Grade-2nd Place Parliamentary Procedure

Devasena Mankikandan-10th Grade-3rd Place Impromptu Speaking

Matieis Mayes-9th Grade-1st Place Digital Video Production

Ranvitha Muramreddy-11th Grade-1st Place Coding & Programming

Eli Norris-12th Grade-3rd Place Business Calculations

Adithya Sur-9th Grade-4th Place Digital Video Production

Overnight Accommodations

Sheraton Grand

Shuttle to the convention center provided.

301 East North Water Street

Chicago, IL 60611

312 464 1000

June 28-July 3 (5 nights) \$300 per night x 6 rooms x 5 nights=\$9,000.00 Total Cost

Mode of Transportation

Linn-Mar FBLA will utilize a 12 passenger and 8 passenger van from Cedar Rapids to Chicago, IL.

Travel dates-June 28, 2022

Depart Linn-Mar High School, Door 3-12:00 p.m.

Arrive at Sheraton Grand Hotel, Chicago, IL-4:45 p.m.

July 3, 2022

Depart Sheraton Grand Hotel-11:00 a.m.

Arrive Linn-Mar High School, Door 3-3:45 p.m.

Conference Expenses Per Person

Conference registration, payable to FBLA-PBL \$195 x 17=\$3,315.00

State Fee, payable to Iowa FBLA \$15 x 17=\$255.00

Fun Pack (T-Shirt/Trading Pins), payable to Iowa FBLA \$30 x 17=\$510.00

Meal Pack, payable to FBLA-PBL \$31 x 17=\$527.00

Lodging \$300 x 6 rooms x 5 nights=\$9,000.00

Total Expense: \$13,607/17=\$800.41



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Code 603.3-R2

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The request will include:

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- ✓ Clarification if request is dependent upon pre-qualifying for event
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1. Within three weeks of the completion of the excursion/trip the sponsor shall submit a written summary of the event to the building principal.
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Group: FBLA Submitted by:
 (Examples: Robotics, FBLA, etc.) (Name)

Criteria		Description	Provided
Purpose	Required	Purpose of excursion/trip is clearly defined and ". . . is a vital part of the curriculum or current activity." Reference Board Policy 603.3.	✓
Pre-Planning	Required	Evidence of pre-planning that will maximize the learning experiences of students on this excursion/trip. (Dates, location, number of student participants, plan for supervision, proposed itinerary, hotel, cost/budget source, required participation paperwork, clarification if request is dependent upon pre-qualifying for an event, etc.)	✓
Follow-Up	Required	Evidence of planning for follow-up in order to maximize the learning experiences of students on this excursion/trip.	✓
Assessment	Required	Evidence that students will be required to demonstrate their understanding of the learning expected from this experience.	✓
Funding	Required	Source of funding has been determined that meets Department of Education and district guidelines. Reference Board Policy 603.3.	✓
Common Experience	<i>Recommended</i>	This excursion/trip is a common experience that all students at this grade level or activity group should have.	✓
Multi-disciplinary	<i>Recommended</i>	This excursion/trip addresses more than one curricular area and offers the opportunity for curriculum integration.	✓
Building Principal Approval			Date 5/9/2022
Chief Financial/Operating Officer Approval			Date 5/10/2022
Board of Directors Approval			Date

FBLA State Officer Training Field Trip Request Form

Purpose and Objective

Attend the Iowa Future Business Leaders of America (FBLA) State Officer Training. Keerthana Balakrishnan has been elected to be the District 3 Vice President for the Iowa Future Business Leaders of America Chapter. It is required for state officers to attend the State Officer Training in order to be prepared for their role for the upcoming year.

June 9-11, 2022

FFA Enrichment Center
Ankeny, IA

Hotel

Country Inn & Suites
2605 SE 16th Street
Ames, IA 50010

Pre-Qualifying

Keerthana was voted by the state delegation during the Iowa FBLA State Leadership Conference in Coralville, March 31-April 2. To run for office, Keerthana first had to complete the State Officer application and have the approval of both her parents, principal and advisers, Barb Schult and Dana Lampe. She need to pass the State Officer Test with a 75% or higher, present her campaign speech in front of the Iowa FBLA delegation, approx. 700 students and receive a majority vote.

Detailed plans of Supervision

Dana Lampe will drive Keerthana and stay throughout the training.

Itinerary

Thursday, June 9

7:30 am depart Linn-Mar High School from Door #4
10:00 -5:00 pm Iowa FBLA State Officer Training Day 1, FFA Enrichment Center, Ankeny IA
5:00-6:00 pm State Officer bonding/free time at hotel in Ames
6:00-8:30 pm Dinner as team
8:30- 10:00 pm State officer bonding/free time
11:00 pm Curfew

Friday, June 10

10:00 – 5:00 pm Iowa CTSO State Officer Training Day 2, FFA Enrichment Center, Ankeny IA
5:00-6:00 pm State Officer bonding/free time at hotel in Ames
6:00-8:30 pm Dinner as team
8:30- 10:00 pm State officer bonding/free time
11:00 pm Curfew

Saturday, June 11

10:00 – 2:00 pm Iowa CTSO State Officer Training Day 3, at Hotel in Ames

2:30 Depart for Linn-Mar

Follow-up

Keerthana's follow up will be the work she will do with the State Officer Team throughout the year. They will meet monthly via video conference, face to face at the State Fall Leadership Conference, District Leadership Conference, National Fall Leadership Conference, and State Leadership Conference.

Assessment

She will not be taking a test per say but will have to follow through with the duties of her State Officer position. She will be responsible for leading the District 3 Advisory Team and will assist with the planning for the District 3 Leadership Conference that will be held at Linn-Mar in January.

Funding

Iowa FBLA will pay for the lodging and all of meals for Keerthana and Dana. School vehicle will be requested, or mileage will be paid from the FBLA account. Meals for Barb and Dana will be covered from FBLA fund.

Common Experience

No. It is for elected officers only.

Multi-disciplinary

Day one and two of the training will be with other Career and Technical Student Organizations; like FFA, HOSA, FCCLA, DECA and TSA. The leadership skills they learn are transferrable to many facets of their life.

School Finance Report April 30, 2021

83% 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			\$5,144,503	\$4,984,156	\$42,460,967	63.0%		\$24,914,033		
2) Support Services(2000-2999)	\$31,062,500			\$2,565,500	\$2,294,801	\$23,177,174	74.6%		\$7,885,326		
3) Non-Instructional(3000-3999)	\$4,657,000			\$305,647	\$283,770	\$2,151,119	46.2%		\$2,505,881		
4) Other Expenditures((4000-6100)	\$44,484,045			\$5,037,860	\$529,285	\$25,319,013	56.9%		\$19,165,032		
5) Interfund Transfers	\$7,295,000			\$503,960	\$503,960	\$5,096,151	69.9%		\$2,198,849		
Total	\$154,873,545			\$13,557,469	\$8,595,972	\$98,204,424	63.4%		\$56,669,121		
Operating Fund-10	\$96,404,045	\$11,059,393	\$77,752,453	\$7,871,248	\$7,498,283	\$64,841,534	67.3%		31,562,511	12,910,920	23,970,313
Activity-21	\$1,675,000	\$739,773	\$382,132	\$28,348	\$51,997	\$375,679	22.4%		1,299,321	6,453	746,226
Management-22	\$1,247,000	\$1,997,348	\$803,863	(\$2,044)	\$0	\$1,269,940	101.8%		(22,940)	(466,077)	1,531,271
PERL-24	\$817,000	\$649,904	\$301,090	\$31,881	\$5,097	\$694,365	85.0%		122,635	(393,275)	256,629
SAVE-33	\$9,255,500	\$6,732,383	\$5,839,320	\$503,960	\$503,960	\$5,844,418	63.1%		3,411,082	(5,098)	6,727,285
Other Capital Projects-31, 32, 35	\$24,000,000	\$13,262,296	\$272,564	\$256,763	\$121,620	\$11,542,546	48.1%		12,457,454	(11,269,983)	1,992,313
PPEL-36	\$4,425,000	\$2,193,252	\$10,962,105	\$1,158,672	\$134,347	\$5,176,975	117.0%		(751,975)	5,785,130	7,978,381
Debt Service-40	\$12,500,000	\$712,711	\$10,521,059	\$3,405,200	\$0	\$6,365,889	50.9%		6,134,111	4,155,170	4,867,881
Nutrition-61	\$4,100,000	\$951,444	\$1,712,899	\$299,489	\$274,118	\$2,021,098	49.3%		2,078,902	(308,199)	643,245
Aquatic Center-65	\$375,000	\$55,071	\$50,210	\$3,259	\$5,115	\$46,557	12.4%		328,443	3,652	58,723
Student Store-68	\$75,000	\$13,164	\$39,130	\$692	\$1,435	\$25,421	33.9%		49,579	13,709	26,873
Total	\$154,873,545	\$38,366,738	\$108,636,826	\$13,557,469	\$8,595,972	\$98,204,424	63.4%		56,669,121	10,432,403	48,799,141

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2020-2021

Date Range: 04/01/2021 - 04/30/2021

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	13,463,022.39	17,088,651.25	7,591,376.16	22,960,297.48
10.0002.0000.000.0000.101000	CASH IN BANK	5,104.85	0.16	0.00	5,105.01
10.0008.0000.000.0000.101000	CASH IN BANK	1,040,850.33	256.65	0.00	1,041,106.98
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	1,448.06	1,448.06	2,321.93
21.0002.0000.000.0000.101000	CASH IN BANK	690,909.29	136,452.45	95,377.25	731,984.49
22.0006.0000.000.0000.101000	CASH IN BANK	1,225,310.30	305,961.19	0.00	1,531,271.49
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	209,827.15	117,694.05	31,863.70	295,657.50
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	2,725,222.56	604,413.32	503,960.07	2,825,675.81
35.0003.0000.000.0000.101000	CASH IN BANK	271,585.00	237,615.07	256,763.47	252,436.60
35.0008.0000.000.0000.101000	CASH IN BANK	2,546,708.63	10.41	237,615.07	2,309,103.97
36.0003.0000.000.0000.101000	CASH IN BANK	7,612,461.90	1,524,591.48	1,158,672.05	7,978,381.33
40.0003.0000.000.0000.101000	CASH IN BANK	5,647,241.94	2,625,839.17	3,405,200.00	4,867,881.11
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	206,868.62	206,868.62	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,392,240.69	332,862.36	300,396.37	1,424,706.68
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,173.93	3,173.93	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	86,049.18	936.71	3,321.99	83,663.90
68.0002.0000.000.0000.101000	CASH IN BANK	22,470.67	5,224.55	822.49	26,872.73
		40,737,410.73	23,195,258.43	13,800,118.23	50,132,550.93

End of Report

School Finance Report April 30, 2022

83% 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			\$5,706,615	\$5,748,857	\$46,065,565	68.8%		\$20,855,435		
2) Support Services(2000-2999)	\$32,850,600			\$2,583,203	\$2,557,576	\$24,460,433	74.5%		\$8,390,167		
3) Non-Instructional(3000-3999)	\$4,351,000			\$393,258	\$366,923	\$3,150,370	72.4%		\$1,200,630		
4) Other Expenditures((4000-6100)	\$26,160,916			\$4,821,408	\$207,124	\$43,713,819	167.1%		-\$17,552,903		
5) Interfund Transfers	\$7,294,064			\$484,613	\$484,613	\$6,797,638	93.2%		\$496,426		
Total	\$137,577,580			\$13,989,099	\$9,365,093	\$124,187,824	90.3%		\$13,389,756		
Operating Fund-10	\$97,648,952	\$13,955,156	\$81,560,696	\$8,218,343	\$8,522,118	\$70,349,145	72.0%		27,299,807	11,211,551	25,166,707
Activity-21	\$1,521,000	\$727,690	\$742,205	\$66,705	\$56,012	\$637,592	41.9%		883,408	104,612	832,303
Management-22	\$1,085,600	\$1,580,999	\$1,055,618	\$53,975	\$703	\$1,255,911	115.7%		(170,311)	(200,293)	1,380,706
PERL-24	\$391,000	\$279,130	\$310,709	\$6,058	-\$15,616	\$141,885	36.3%		249,115	168,825	447,955
SAVE-33	\$8,297,109	\$6,495,345	\$7,242,139	\$699,777	\$496,541	\$7,723,740	93.1%		573,369	(481,601)	6,013,744
Other Capital Projects-31, 32, 35	\$1,625,000	\$2,231,057	\$65	\$21,724	-\$61,070	\$587,316	36.1%		1,037,684	(587,251)	1,643,806
PPEL-36	\$9,801,955	\$5,037,518	\$4,170,773	\$167,987	\$2,448	\$3,141,220	32.0%		6,660,735	1,029,553	6,067,071
Debt Service-40	\$12,956,964	\$858,214	\$40,548,780	\$4,364,577	\$0	\$37,283,415	287.7%		(24,326,451)	3,265,365	4,123,578
Nutrition-61	\$4,000,000	\$1,457,143	\$3,565,522	\$357,633	\$342,256	\$2,811,832	70.3%		1,188,168	753,690	2,210,833
Aquatic Center-65	\$200,000	\$160,705	\$347,012	\$29,892	\$17,163	\$218,056	109.0%		(18,056)	128,956	289,661
Student Store-68	\$50,000	\$29,211	\$43,307	\$2,427	\$4,537	\$37,712	75.4%		12,288	5,595	34,806
Total	\$137,577,580	\$32,812,169	\$139,586,826	\$13,989,099	\$9,365,093	\$124,187,824	90.3%		13,389,756	15,399,001	48,211,171

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2021-2022

Date Range: 04/01/2022 - 04/30/2022

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	14,096,745.88	18,216,401.75	7,983,047.22	24,330,100.41
10.0002.0000.000.0000.101000	CASH IN BANK	5,114.74	0.27	0.00	5,115.01
10.0008.0000.000.0000.101000	CASH IN BANK	1,043,977.18	719.38	15.77	1,044,680.79
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	4,992.49	4,992.49	2,321.93
21.0002.0000.000.0000.101000	CASH IN BANK	763,355.03	186,734.25	139,467.64	810,621.64
22.0006.0000.000.0000.101000	CASH IN BANK	1,039,404.24	395,277.19	53,975.45	1,380,705.98
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	334,713.46	120,449.39	6,040.01	449,122.84
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	4,163,168.20	663,053.73	699,776.69	4,126,445.24
35.0003.0000.000.0000.101000	CASH IN BANK	614,949.20	0.00	21,724.45	593,224.75
35.0008.0000.000.0000.101000	CASH IN BANK	1,295,275.93	26.00	0.00	1,295,301.93
36.0003.0000.000.0000.101000	CASH IN BANK	4,666,421.96	1,568,636.57	167,987.46	6,067,071.07
40.0003.0000.000.0000.101000	CASH IN BANK	5,869,269.33	2,618,886.10	4,364,577.00	4,123,578.43
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	211,048.53	211,048.53	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	2,437,940.08	461,333.95	357,802.70	2,541,471.33
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	23,303.47	23,303.47	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	329,471.99	22,421.98	31,401.46	320,492.51
68.0002.0000.000.0000.101000	CASH IN BANK	35,209.12	2,023.80	2,427.23	34,805.69
		38,582,338.27	24,498,631.66	14,070,910.38	49,010,059.55

End of Report



Inspire Learning.
Unlock Potential.
Empower Achievement.

School Board Regular Meeting
May 23, 2022
5:00 PM @ LRC Boardroom

CONSENT AGENDA - WALK-IN EXHIBIT

Personnel

Certified Staff: Assignment/Reassignment/Transfer

Name	Assignment	Dept Action	Salary Placement
Fechner, Kristin	HP: Associate Principal	7/1/22	\$85,000/year