

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 Dylan Parker, 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:** Creation of Instrumental Tracks for In Step's Video Production
2. **GROUP/DEPARTMENT WORKING WITH:** Choir Department: In Step Show Choir
3. **AMOUNT OF PAYMENT:** \$4200 (\$700/song x 6 songs)

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 March 15, 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 February 11, 20²¹ and shall continue in effect until March 15, 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 11th day of February, 20²¹.

Independent Contractor Signature:


Title: Executive Producer

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 Flow Media, 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:** Filming & Editing of Show Choir "Music Video" Performance
2. **GROUP/DEPARTMENT WORKING WITH:** Choir Department: In Step Show Choir
3. **AMOUNT OF PAYMENT:** \$6,500

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 April 30th, 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 February 20, 20²¹ and shall continue in effect until April 30, 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 10th day of February, 20²¹.

Independent Contractor Signature:



Title: Owner, CEO

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 Licensors' rights in the Trademarks, Licensee agrees that (i) prior to the first use of the Trademarks by Licensee, Licensee shall obtain Licensors' 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 Licensors, any subsequent modification in such use, including changes in quality of the Licensed Product, must be reviewed and approved by Licensors prior to implementation of such modification. Licensors may terminate this Agreement if Licensee fails to abide by these quality control provisions.

4. USE OF THE TRADEMARK

4.1 Trademark Format. Licensors retain 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 Licensors.

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 Licensors.

4.3 Impairment of Licensors' Rights. Whether during or after the term of this Agreement, Licensee shall not challenge or otherwise impair Licensors' 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 Licensors' Rights and Remedies. Licensee agrees that Licensors retain, and may exercise, all rights and remedies available to Licensors 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 Licensors if: (i) Licensee violates the Code of Conduct; (ii) Licensee attempts to assign, transfer or otherwise convey, without first obtaining Licensors' written consent, any of the rights granted to Licensee; (iii) Licensee fails to obtain Licensors' 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 Licensors 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 Licensors 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 Licensors' 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: IMS Branded Solutions
(Example: LM Starz 3rd Gr Girls' BB Team)

Contact's Title/Position: Brand Specialist/Marketing
(Example: Head Coach)

Contact's Printed Name: Lisa A. Abraham

Contact's Signature:  Date Signed: 2/1/21

How to Reach Contact: Phone: 319-365-7159
Email: LAbraham@imslogoshop.com
Full Address: 716 Oakland Rd NE #100
Cedar Rapids, IA 52402

Licensors:

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

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

Approver's Signature: _____ Date: _____

Exhibit A



a)



b)



c)



d)



e)



f)

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

January 31, 2020

58% 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			\$4,501,225	\$4,835,038	\$24,783,479	39.0%		\$38,691,521		
2) Support Services(2000-2999)	\$29,412,000			\$2,416,545	\$2,215,435	\$14,681,255	49.9%		\$14,730,745		
3) Non-Instructional(3000-3999)	\$4,305,000			\$384,799	\$352,458	\$1,855,691	43.1%		\$2,449,309		
4) Other Expenditures((4000-5299)	\$80,672,241			\$3,556,723	\$4,921,643	\$42,032,765	52.1%		\$38,639,476		
5) Interfund Transfers	\$6,286,957			\$420,183	\$487,312	\$3,010,816	47.9%		\$3,276,141		
Total	\$184,151,198			\$11,279,475	\$12,811,886	\$86,364,006	46.9%		\$97,787,192		
Operating Fund-10	\$91,072,241	\$9,860,137	\$43,323,560	\$7,131,352	\$7,170,205	\$38,793,262	42.6%		52,278,979	4,530,298	14,390,435
Activity-21	\$1,625,000	\$850,729	\$579,241	\$114,994	\$110,419	\$544,828	33.5%		1,080,172	34,413	885,142
Management-22	\$1,212,000	\$2,296,860	\$469,932	\$0	\$0	\$1,153,880	95.2%		58,120	(683,948)	1,612,911
PERL-24	\$475,000	\$691,922	\$167,555	\$18,449	\$30,354	\$77,807	16.4%		397,193	89,748	781,670
SAVE-33	\$9,447,199	\$5,506,893	\$4,195,010	\$431,052	\$462,449	\$3,578,340	37.9%		5,868,859	616,670	6,123,563
Other Capital Projects-31, 32	\$50,250,000	\$6,681,465	\$47,855,580	\$3,201,122	\$3,801,742	\$22,165,707	44.1%		28,084,293	25,689,873	32,371,338
PPEL-36	\$4,369,758	\$953,611	\$2,147,319	\$57,545	\$207,885	\$1,928,377	44.1%		2,441,381	218,943	1,172,554
Debt Service-40	\$21,500,000	\$4,207,933	\$16,279,645	\$1,200	\$679,491	\$16,323,925	75.9%		5,176,075	(44,279)	4,163,654
Nutrition-61	\$3,800,000	\$1,032,377	\$1,885,500	\$297,648	\$320,927	\$1,587,256	41.8%		2,212,744	298,245	1,330,621
Aquatic Center-65	\$350,000	\$185,575	\$176,720	\$23,471	\$19,649	\$188,086	53.7%		161,914	(11,366)	174,209
Student Store-68	\$50,000	\$15,446	\$26,542	\$2,644	\$8,766	\$22,538	45.1%		27,462	4,003	19,450
Total	\$184,151,198	\$32,282,948	\$117,106,604	\$11,279,475	\$12,811,886	\$86,364,006	46.9%		97,787,192	30,742,598	63,025,546

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2019-2020

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

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	14,803,607.75	5,464,373.65	6,950,126.47	13,317,854.93
10.0002.0000.000.0000.101000	CASH IN BANK	5,088.91	2.15	0.00	5,091.06
10.0008.0000.000.0000.101000	CASH IN BANK	1,033,998.66	1,099.82	0.00	1,035,098.48
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	3,694.80	3,694.80	2,321.93
21.0002.0000.000.0000.101000	CASH IN BANK	845,772.82	410,077.25	380,791.32	875,058.75
22.0006.0000.000.0000.101000	CASH IN BANK	1,604,232.97	8,678.07	0.00	1,612,911.04
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	797,884.62	6,118.04	21,637.43	782,365.23
32.0003.0000.000.0000.101000	CASH IN BANK	0.00	3,201,122.05	3,201,122.05	0.00
32.0008.0000.000.0000.101000	CASH IN BANK	35,598,565.84	39,316.90	3,201,122.05	32,436,760.69
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	2,087,510.71	666,006.46	431,051.55	2,322,465.62
36.0003.0000.000.0000.101000	CASH IN BANK	1,207,584.56	53,819.83	57,545.29	1,203,859.10
40.0003.0000.000.0000.101000	CASH IN BANK	3,698,796.70	466,057.06	1,200.00	4,163,653.76
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	197,638.93	197,638.93	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,842,090.89	349,864.64	300,519.21	1,891,436.32
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	13,914.30	13,914.30	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	119,063.82	94,626.10	23,470.79	190,219.13
68.0002.0000.000.0000.101000	CASH IN BANK	19,456.22	2,932.00	2,938.39	19,449.83
		<u>67,462,060.32</u>	<u>10,982,548.02</u>	<u>14,789,978.55</u>	<u>63,654,629.79</u>

End of Report

School Finance Report

January 31, 2021

58% 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			\$4,420,500	\$4,725,843	\$25,227,877	37.4%		\$42,147,123		
2) Support Services(2000-2999)	\$31,062,500			\$2,745,726	\$2,391,411	\$15,961,884	51.4%		\$15,100,616		
3) Non-Instructional(3000-3999)	\$4,657,000			\$324,580	\$261,957	\$1,286,753	27.6%		\$3,370,247		
4) Other Expenditures((4000-6100)	\$44,484,045			\$815,978	\$3,896,577	\$21,303,676	47.9%		\$23,180,369		
5) Interfund Transfers	\$7,295,000			\$503,960	\$560,510	\$3,584,270	49.1%		\$3,710,730		
Total	\$154,873,545			\$8,810,744	\$11,836,298	\$67,364,460	43.5%		\$87,509,085		
Operating Fund-10	\$96,404,045	\$11,059,393	\$45,079,481	\$7,441,352	\$7,291,961	\$39,820,614	41.3%		56,583,431	5,258,867	16,318,260
Activity-21	\$1,675,000	\$739,773	\$240,171	\$29,515	\$41,270	\$267,062	15.9%		1,407,938	(26,891)	712,882
Management-22	\$1,247,000	\$1,997,348	\$467,170	\$0	\$19,207	\$1,271,984	102.0%		(24,984)	(804,814)	1,192,534
PERL-24	\$817,000	\$649,904	\$170,585	\$3,878	\$126,271	\$620,641	76.0%		196,359	(450,056)	199,848
SAVE-33	\$9,255,500	\$6,732,383	\$4,104,346	\$510,472	\$522,819	\$4,472,614	48.3%		4,782,886	(368,268)	6,364,115
Other Capital Projects-31, 32, 35	\$24,000,000	\$13,262,296	\$272,531	\$70,355	\$2,205,287	\$13,166,390	54.9%		10,833,610	(12,893,859)	368,437
PPEL-36	\$4,425,000	\$2,193,252	\$9,228,975	\$492,220	\$509,173	\$3,547,428	80.2%		877,572	5,681,546	7,874,798
Debt Service-40	\$12,500,000	\$712,711	\$6,656,270	\$1,200	\$861,594	\$2,960,689	23.7%		9,539,311	3,695,581	4,408,292
Nutrition-61	\$4,100,000	\$951,444	\$823,214	\$253,182	\$248,731	\$1,185,170	28.9%		2,914,830	(361,956)	589,488
Aquatic Center-65	\$375,000	\$55,071	\$37,294	\$3,444	\$6,139	\$28,311	7.5%		346,689	8,983	64,054
Student Store-68	\$75,000	\$13,164	\$27,869	\$5,127	\$3,847	\$23,556	31.4%		51,444	4,313	17,477
Total	\$154,873,545	\$38,366,738	\$67,107,907	\$8,810,744	\$11,836,298	\$67,364,460	43.5%		87,509,085	(256,553)	38,110,185

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2020-2021

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

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	17,473,145.96	5,272,211.38	7,246,889.54	15,498,467.80
10.0002.0000.000.0000.101000	CASH IN BANK	5,102.33	0.03	0.00	5,102.36
10.0008.0000.000.0000.101000	CASH IN BANK	1,040,080.76	265.01	0.00	1,040,345.77
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	5,553.46	5,553.46	2,321.93
21.0002.0000.000.0000.101000	CASH IN BANK	711,884.44	57,693.00	69,068.40	700,509.04
22.0006.0000.000.0000.101000	CASH IN BANK	1,186,579.00	5,955.43	0.00	1,192,534.43
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	211,265.49	2,372.73	3,860.83	209,777.39
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	2,321,753.77	651,224.16	510,472.17	2,462,505.76
35.0003.0000.000.0000.101000	CASH IN BANK	271,585.00	0.00	70,354.93	201,230.07
35.0008.0000.000.0000.101000	CASH IN BANK	2,782,723.98	11.78	0.00	2,782,735.76
36.0003.0000.000.0000.101000	CASH IN BANK	8,209,364.50	157,653.42	492,219.82	7,874,798.10
40.0003.0000.000.0000.101000	CASH IN BANK	3,862,093.10	547,398.84	1,200.00	4,408,291.94
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	207,259.19	207,259.19	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,446,841.76	178,418.40	254,491.67	1,370,768.49
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,315.62	3,315.62	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	80,576.33	11,945.49	3,527.49	88,994.33
68.0002.0000.000.0000.101000	CASH IN BANK	19,884.15	3,625.99	6,033.10	17,477.04
		<u>43,421,286.42</u>	<u>7,108,162.93</u>	<u>8,877,505.22</u>	<u>41,651,944.13</u>

End of Report