

**CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT
REGULAR BOARD OF EDUCATION MEETING
Educational Leadership & Support Center, Board Room
Monday, September 27, 2021 @ 5:30 p.m.**

A G E N D A

CALL TO ORDER (President Nancy Humbles)

APPROVAL OF AGENDA (President Nancy Humbles)3

SUPERINTENDENT’S REPORT/BOARD REPORTS (Superintendent Bush/Board of Directors)

COMMUNICATIONS, DELEGATIONS, AND PETITIONS (President Nancy Humbles)

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AGENDA

CALL TO ORDER – President Nancy Humbles

APPROVAL OF AGENDA – President Nancy Humbles

“I move that the agenda of Monday, September 27, 2021 Board of Education Meeting be approved as set forth, and that each item is considered ready for discussion and/or action.”

MOTION/2ND/ROLL CALL

SUPERINTENDENT’S REPORT / BOARD REPORTS (Superintendent Bush/Board of Directors)

COMMUNICATIONS, DELEGATIONS, AND PETITIONS (President Nancy Humbles)

CONSENT AGENDA

**BA-22-000/05 Minutes – Regular Meeting on Monday, September 13, 2021
(Laurel Day)**

Exhibit: <http://www.cr.k12.ia.us/our-district/board-of-education/>

Action Item

Pertinent Fact(s):

It is the responsibility of the Board Secretary to keep the minutes of Board of Directors meetings as required by Iowa Code §§ 21.3 and Board Regulation 202.10. The minutes will be available for public inspection within two weeks of the Board meeting and forwarded to the appropriate newspaper for publication.

Recommendation:

It is recommended that the Board of Education approve the Minutes from the Regular Meeting held on Monday, September 13, 2021.

Board Meeting: Monday, September 27, 2021

CONSENT AGENDA

BA-22-001/04 Approval of Claims Report - August 2021 (David Nicholson)

Exhibit: BA-22-001/04.1-6

Action Item

Pertinent Fact(s):

The Approval of Claims Report is required by Iowa Code sections 279.29 and 279.30 and Board Regulation 704.1. Claims for the period of August 1 - 31, 2021 totaled \$24,502,068.32.

Recommendation:

It is recommended that the Board of Education approve the Claims Report and Ratify the List of Paid Bills and Payrolls for the period ending August 31, 2021.

**Cedar Rapids Community School District
Summary of Expenditures and Payroll for Month Ending August 31, 2021**

	<u>General Fund (10)</u>	<u>Student Activity Fund (21)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62)</u>	<u>Total All Funds</u>
Electronic Payments							
Period Ending 8/06	\$ 27,955.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,955.65
Period Ending 8/13	17,429.57	-	-	-	-	-	17,429.57
Period Ending 8/20	7,475.33	2,252.17	-	-	-	-	9,727.50
Period Ending 8/27	31,731.24	-	-	3,740.00	-	-	35,471.24
Period Ending 8/31	7,542,323.70	16,878.06	91,338.00	198,641.22	27,001.81	99,691.98	7,975,874.77
Approved Warrants and Voids							
Period Ending 8/06	\$ 283,713.26	\$ 11,183.45	\$ -	\$ 375,502.78	\$ 246.65	\$ 341.04	\$ 670,987.18
Period Ending 8/13	3,098,379.26	33,490.92	500.00	1,902,496.72	18,198.54	97.38	5,053,162.82
Period Ending 8/20	735,426.10	21,758.07	43,409.80	1,103,492.11	2,052.42	-	1,906,138.50
Period Ending 8/27	395,761.92	1,428.76	233,987.96	1,660,264.64	104,176.46	-	2,395,619.74
Period Ending 8/31	79,470.72	-	90.00	11,296.00	30.00	237.50	91,124.22
	\$ 12,219,666.75	\$ 86,991.43	\$ 369,325.76	\$ 5,255,433.47	\$ 151,705.88	\$ 100,367.90	\$ 18,183,491.19
Payrolls - Net	<u>6,250,689.57</u>	<u>405.30</u>	<u>-</u>	<u>-</u>	<u>60,398.23</u>	<u>7,084.03</u>	<u>6,318,577.13</u>
Total Expenditures	<u>\$ 18,470,356.32</u>	<u>\$ 87,396.73</u>	<u>\$ 369,325.76</u>	<u>\$ 5,255,433.47</u>	<u>\$ 212,104.11</u>	<u>\$ 107,451.93</u>	<u>\$ 24,502,068.32</u>

Note: Individual transactions can be viewed on the Cedar Rapids Community School District website under Board of Education.

Cedar Rapids Community School District
List of Paid Bills for Period Ending
August 6, 2021

	<u>General Fund (10)</u>	<u>Student Activity Fund (21)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62)</u>	<u>Total All Funds</u>
Electronic Payments							
EFT FILE	\$ 27,955.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,955.65
Approved Warrants and Voids (Entered By Batch)							
	\$ 283,713.26	\$ 11,183.45	\$ -	\$ 375,502.78	\$ 246.65	\$ 341.04	\$ 670,987.18
Total	<u><u>\$ 311,668.91</u></u>	<u><u>\$ 11,183.45</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 375,502.78</u></u>	<u><u>\$ 246.65</u></u>	<u><u>\$ 341.04</u></u>	<u><u>\$ 698,942.83</u></u>

Cedar Rapids Community School District
List of Paid Bills for Period Ending
August 13, 2021

	<u>General Fund (10)</u>	<u>Student Activity Fund (21)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62)</u>	<u>Total All Funds</u>
Electronic Payments							
EFT FILE	\$ 17,429.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,429.57
Approved Warrants and Voids (Entered By Batch)							
	\$ 3,098,379.26	\$ 33,490.92	\$ 500.00	\$ 1,902,496.72	\$ 18,198.54	\$ 97.38	5,053,162.82
Total	<u><u>\$ 3,115,808.83</u></u>	<u><u>\$ 33,490.92</u></u>	<u><u>\$ 500.00</u></u>	<u><u>\$ 1,902,496.72</u></u>	<u><u>\$ 18,198.54</u></u>	<u><u>\$ 97.38</u></u>	<u><u>\$ 5,070,592.39</u></u>

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
August 20, 2021**

	<u>General Fund (10)</u>	<u>Student Activity Fund (21)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62)</u>	<u>Total All Funds</u>
Electronic Payments							
EFT FILE	\$ 7,475.33	\$ 2,252.17	\$ -	\$ -	\$ -	\$ -	\$ 9,727.50
Approved Warrants and Voids (Entered By Batch)							
	\$ 735,426.10	\$ 21,758.07	\$ 43,409.80	\$ 1,103,492.11	\$ 2,052.42	\$ -	1,906,138.50
Total	<u>\$ 742,901.43</u>	<u>\$ 24,010.24</u>	<u>\$ 43,409.80</u>	<u>\$ 1,103,492.11</u>	<u>\$ 2,052.42</u>	<u>\$ -</u>	<u>\$ 1,915,866.00</u>

Cedar Rapids Community School District
List of Paid Bills for Period Ending
August 27, 2021

	<u>General Fund (10)</u>	<u>Student Activity Fund (21)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62)</u>	<u>Total All Funds</u>
Electronic Payments							
EFT FILE	\$ 31,731.24	\$ -	\$ -	\$ 3,740.00	\$ -	\$ -	\$ 35,471.24
Approved Warrants and Voids (Entered By Batch)							
Warrants	\$ 395,761.92	\$ 1,428.76	\$ 233,987.96	\$ 1,660,264.64	\$ 104,176.46	\$ -	\$ 2,395,619.74
Total	<u><u>\$ 427,493.16</u></u>	<u><u>\$ 1,428.76</u></u>	<u><u>\$ 233,987.96</u></u>	<u><u>\$ 1,664,004.64</u></u>	<u><u>\$ 104,176.46</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,431,090.98</u></u>

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
August 31, 2021**

	<u>General Fund (10)</u>	<u>Student Activity Fund (21)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62)</u>	<u>Total All Funds</u>
Electronic Payments							
EFT FILE	\$ 734.77	\$ -	\$ -	\$ 23,000.00	\$ -	\$ -	\$ 23,734.77
ACH Payments	7,541,588.93	16,878.06	91,338.00	175,641.22	27,001.81	99,691.98	7,952,140.00
Approved Warrants and Voids (Entered By Batch)							
Warrants	\$ 33,279.29	\$ -	\$ -	\$ 11,296.00	\$ -	\$ -	\$ 44,575.29
Payroll Deduction	\$ 46,311.43	\$ -	\$ 90.00	\$ -	\$ 30.00	\$ 237.50	\$ 46,668.93
Voids	\$ (120.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (120.00)
Total	<u>\$ 7,621,794.42</u>	<u>\$ 16,878.06</u>	<u>\$ 91,428.00</u>	<u>\$ 209,937.22</u>	<u>\$ 27,031.81</u>	<u>\$ 99,929.48</u>	<u>\$ 8,066,998.99</u>

CONSENT AGENDA

BA-22-004/02 Statement of Receipts, Disbursements, and Cash Balances Report - June 2021 (David Nicholson)

Exhibit: BA-22-004/02.1-4

Action Item

Pertinent Fact(s):

The Statement of Receipts, Disbursements, and Cash Balances Report is required by Chapter 291 of the Code of Iowa and by Board Regulation 703.2. Cash receipts for the month ended June 30, 2021 were \$36,243,350.66 and cash disbursements were \$44,845,584.66. The investment balance on June 30, 2021 was \$102,086,980.51. Interfund transfers for the month ended June 30, 2021 were \$2,972,522.05. Year to date interfund transfers were \$18,356,021.40. At the end of the fiscal year, \$347,193.61 of Book Fees was collected as compared to \$344,568 the prior year. Based on estimated revenues, the percentage of collections is up 8.7% this year compared to the prior year. Audit Committee Review of Selected Local Revenues received through June 30, 2021 were \$13,302,926.

Recommendation:

It is recommended that the Board of Education approve the Statement of Receipts, Disbursements, and Cash Balances Report for the month of June 2021.

**CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCES
MONTH ENDED JUNE 30, 2021**

<u>CASH</u>	<u>BALANCE</u> <u>5/31/2021</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>6/30/2021</u>		
<u>General and Management Funds</u>						
10-General Fund	\$ 3,486,844.97	\$ 27,850,687.91	\$ 26,335,249.50	\$ 5,002,283.38		
22-Management Fund	4,793,931.56	76,828.16	2,190,240.57	2,680,519.15		
Total - General and Management Funds	<u>8,280,776.53</u>	<u>27,927,516.07</u>	<u>28,525,490.07</u>	<u>7,682,802.53</u>		
<u>Student Activity Fund</u>						
21-Student Activity Fund	\$ 1,159,115.14	\$ 192,687.42	\$ 187,779.63	\$ 1,164,022.93		
21-Cash on Hand	3,900.00	-	-	3,900.00		
Total-Student Activity Fund	<u>1,163,015.14</u>	<u>192,687.42</u>	<u>187,779.63</u>	<u>1,167,922.93</u>		
<u>Food & Nutrition Fund</u>						
61-Food & Nutrition Fund	1,342,714.04	1,085,330.97	821,864.15	1,606,180.86		
61-Petty Cash	3,052.50	-	2,817.00	235.50		
Total - Food & Nutrition Fund	<u>1,345,766.54</u>	<u>1,085,330.97</u>	<u>824,681.15</u>	<u>1,606,416.36</u>		
<u>Daycare Funds</u>						
62-Five Seasons Daycare Fund	1,105,030.18	502,077.92	120,244.90	1,486,863.20		
65-Rockwell Daycare Fund	285,150.88	23,164.17	308,315.05	-		
65-Rockwell Daycare Petty Cash	200.00	-	200.00	-		
Total - Daycare Fund	<u>1,390,381.06</u>	<u>525,242.09</u>	<u>428,759.95</u>	<u>1,486,863.20</u>		
<u>Schoolhouse Funds</u>						
33-Secure Adv. Vision for Educ. (SAVE) Fund	5,912,578.56	4,825,950.04	8,828,757.07	1,909,771.53		
36-Physical Plant & Equip (PPEL) Fund	3,930,903.26	714,528.03	4,108,372.50	537,058.79		
40-Debt Service Fund	1,098,807.58	972,096.04	1,941,744.29	129,159.33		
Total - Schoolhouse Funds	<u>10,942,289.40</u>	<u>6,512,574.11</u>	<u>14,878,873.86</u>	<u>2,575,989.65</u>		
TOTAL CASH - ALL FUNDS	<u>\$ 23,122,228.67</u>	<u>\$ 36,243,350.66</u>	<u>\$ 44,845,584.66</u>	<u>\$ 14,519,994.67</u>		
<u>INVESTMENTS</u>						
<u>RESTRICTED INVESTMENT FUNDS</u>						
<u>Schoolhouse Fund-Held for Bond Payments</u>						
33-SAVE Fund - Sinking Funds/UMB	\$ 1,349,067.18	\$ 49.10	\$ 222.90	\$ 1,348,893.38		
40-Debt Service Fund - Sinking Funds/UMB	16,135,936.06	1,234,513.03	5,655,956.89	11,714,492.20		
40-Debt Service Fund - Sinking Funds/USB	-	-	-	-		
TOTAL RESTRICTED INVESTMENTS	<u>\$ 17,485,003.24</u>	<u>\$ 1,234,562.13</u>	<u>\$ 5,655,956.89</u>	<u>\$ 13,063,385.58</u>		
<u>UNRESTRICTED INVESTMENT FUNDS</u>						
	<u>BALANCE</u> <u>5/31/2021</u>	<u>PURCHASES</u>	<u>MATURITIES</u>	<u>BALANCE</u> <u>6/30/2021</u>		
<u>General and Management Funds</u>						
10-General Fund	\$ 43,000,000.00	\$ -	\$ 14,000,000.00	\$ 29,000,000.00		
10-General Fund CD's ISJIT	13,482,922.03	110.70	-	13,483,032.73		
22-Management Fund	5,000,000.00	2,000,000.00	-	7,000,000.00		
Total - General and Management Funds	<u>61,482,922.03</u>	<u>2,000,110.70</u>	<u>14,000,000.00</u>	<u>49,483,032.73</u>		
<u>Student Activity Fund</u>						
21-Student Activity Fund	429,341.67	334.99	-	429,676.66		
<u>Food & Nutrition</u>						
61-Food & Nutrition Fund	1,500,000.00	-	-	1,500,000.00		
<u>Schoolhouse Funds</u>						
33-Secure Adv. Vision for Educ. (SAVE) Fund	33,138,983.08	4,000,402.58	2,000,000.00	35,139,385.66		
36-Physical Plant & Equip (PPEL) Fund	11,500,000.00	3,000,000.00	-	14,500,000.00		
40-Debt Service Fund	34,885.46	1,000,000.00	-	1,034,885.46		
Total - Schoolhouse Funds	<u>44,673,868.54</u>	<u>8,000,402.58</u>	<u>2,000,000.00</u>	<u>50,674,271.12</u>		
TOTAL UNRESTRICTED INVESTMENTS	<u>\$ 108,086,132.24</u>	<u>\$ 10,000,848.27</u>	<u>\$ 16,000,000.00</u>	<u>\$ 102,086,980.51</u>		
<hr/>						
BALANCES	GENERAL FUND	STUDENT ACTIVITY FUND	FOOD & NUTRITION FUND	DAYCARE FUND	SCHOOLHOUSE FUND	ALL FUNDS
Cash	\$ 7,682,802.53	\$ 1,167,922.93	\$ 1,606,416.36	\$ 1,486,863.20	\$ 2,575,989.65	\$ 14,519,994.67
Restricted Funds	-	-	-	-	13,063,385.58	13,063,385.58
Investments	49,483,032.73	429,676.66	1,500,000.00	-	50,674,271.12	102,086,980.51
Total	<u>\$ 57,165,835.26</u>	<u>\$ 1,597,599.59</u>	<u>\$ 3,106,416.36</u>	<u>\$ 1,486,863.20</u>	<u>\$ 66,313,646.35</u>	<u>\$ 129,670,360.76</u>

**Interfund Transfers
For the Month Ended June 30, 2021
and Year to Date**

		Summary			
		Month of June		Year to Date	
		Transfers	Transfers	Transfers	Transfers
		In	Out	In	Out
Fund 10	General Fund	\$ 898,658.35	\$ 897,037.26	\$ 3,079,753.85	\$ 986,111.34
Fund 21	Student Activity Fund	160,121.31	(315.00)	160,121.31	-
Fund 22	Management Fund	-	75,652.79	-	210,794.79
Fund 33	SAVE Fund	852,482.15	1,177,010.72	2,994,511.64	14,036,270.09
Fund 36	PPEL Fund	-	258,503.42	-	2,377,241.72
Fund 40	Debt Fund	941,744.29	-	11,913,044.57	177,760.62
Fund 61	Food & Nutrition Fund	66,943.72	561,899.72	66,943.72	562,141.70
Fund 62	Day Care - 5 Seasons	23,222.33	2,733.14	112,296.41	2,733.14
Fund 65	Day Care - Rockwell Collins	29,349.90	-	29,349.90	2,968.00
	Total	<u>\$ 2,972,522.05</u>	<u>\$ 2,972,522.05</u>	<u>\$ 18,356,021.40</u>	<u>\$ 18,356,021.40</u>

**CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT
BOOK FEE COLLECTIONS REPORT - FY21
FOURTH QUARTER ENDED - JUNE 2021**

School Name	2020-2021							2019-2020						4th% Change in Percent	
	Certified Enrollment			Total				Total C.E. 10/1/2019 FTEs	Estimated Annual Revenue	1st Quarter	Cumulative 2nd Quarter	Cumulative 3rd Quarter	Cumulative 4th Quarter		4th Quarter % of Est. Annual Revenue
	C.E.	C.E.	C.E.	C.E.	Estimated	Actual	Percent								
	10/1/2020	10/1/2020	10/1/2020	10/1/2020	Annual	Cumulative	of Est.								
Full	Reduced	Free	FTEs	Revenue	Amount	Revenue									
\$96.00F/\$59.00R															
0109 Jefferson	573	131	737	1,441	\$ 62,737.00	\$ 49,423.00	78.8%	1,588	\$ 71,782.00	\$ 27,010.00	\$ 29,347.00	\$ 37,472.50	\$ 47,732.00	66.5%	12.3%
0114 Kennedy	1,106	98	457	1,661	111,958.00	102,598.61	91.6%	1,790	120,291.00	55,121.00	71,470.00	89,740.90	103,499.00	86.0%	5.6%
0127 Metro	41	21	168	230	5,175.00	1,307.00	25.3%	336	8,337.00	438.00	1,404.00	1,594.00	1,723.00	20.7%	4.6%
0118 Washington	559	82	548	1,189	58,502.00	43,977.00	75.2%	1,347	64,168.00	27,692.00	32,571.00	35,699.00	42,184.00	65.7%	9.5%
0136 Virtual Academy	252	49	297	598	21,828.00	605.00	2.8%	-	-	-	-	-	-	0.0%	0.0%
Total High Schools	2,279	381	2,207	5,119	238,372.00	197,910.61	83.0%	5,061	264,578.00	110,261.00	134,792.00	164,506.40	195,138.00	73.8%	9.2%
\$57.00F/\$36.00R															
0209 Franklin	204	48	234	486	13,356.00	13,108.00	98.1%	586	16,240.00	9,289.00	10,787.00	11,935.00	13,223.00	81.4%	16.7%
0214 Harding	367	51	288	706	22,755.00	21,516.00	94.6%	794	23,800.00	1,531.00	14,763.00	17,344.32	20,171.00	84.8%	9.8%
0218 McKinley	178	44	271	493	11,730.00	10,119.00	86.3%	462	12,180.00	7,035.00	7,959.00	8,239.00	9,538.00	78.3%	8.0%
0227 Roosevelt	156	59	335	550	11,016.00	9,331.00	84.7%	656	13,664.00	6,971.00	8,172.00	9,257.00	10,375.00	75.9%	8.8%
0232 Taft	338	32	174	544	20,418.00	17,923.00	87.8%	590	21,147.00	13,133.00	15,667.00	17,581.00	19,149.00	90.6%	-2.8%
0236 Wilson	85	43	229	357	6,393.00	4,329.00	67.7%	398	7,196.00	1,288.00	1,848.00	2,926.00	3,794.00	52.7%	15.0%
Total Middle Schools	1,328	277	1,531	3,136	85,668.00	76,326.00	89.1%	3,486	94,227.00	39,247.00	59,196.00	67,282.32	76,250.00	80.9%	8.2%
\$31.00F/\$19.00R															
0418 Arthur	87	26	143	256	3,191.00	2,553.00	80.0%	293	3,990.00	1,054.00	2,480.00	2,511.00	2,883.00	72.3%	7.7%
0431 Cleveland	89	29	183	301	3,310.00	1,721.00	52.0%	325	3,755.00	558.00	1,042.00	1,383.00	1,843.00	49.1%	2.9%
0433 Coolidge	232	21	117	370	7,591.00	6,421.00	84.6%	405	8,468.00	2,855.00	4,865.00	5,640.00	6,696.00	79.1%	5.5%
0445 Erskine	171	16	123	310	5,605.00	4,125.00	73.6%	359	6,827.00	3,002.00	3,524.00	4,194.00	5,019.00	73.5%	0.1%
0463 Garfield	33	24	172	229	1,479.00	801.00	54.2%	244	1,744.00	310.00	732.00	763.00	999.00	57.3%	-3.1%
0636 Gibson	420	14	76	510	13,286.00	12,362.00	93.0%	523	13,889.00	6,479.00	7,509.00	11,205.00	12,216.00	88.0%	5.0%
0610 Grant	87	29	183	299	3,248.00	1,907.00	58.7%	334	4,128.00	403.00	713.00	1,147.00	1,805.00	43.7%	15.0%
0481 Grant Wood	91	32	159	282	3,429.00	2,890.00	84.3%	303	3,575.00	1,239.00	1,735.00	1,998.00	2,439.00	68.2%	16.1%
0490 Harrison	58	47	199	304	2,691.00	1,542.00	57.3%	289	2,558.00	217.00	391.00	727.00	1,149.00	44.9%	12.4%
0502 Hiawatha	111	22	154	287	3,859.00	3,755.00	97.3%	311	4,255.00	1,085.00	2,195.00	3,063.00	3,622.00	85.1%	12.2%
0505 Hoover	53	48	266	367	2,555.00	2,321.00	90.8%	375	2,851.00	465.00	1,428.00	1,866.00	1,978.00	69.4%	21.4%
0627 Jackson	226	13	68	307	7,253.00	6,734.00	92.8%	327	7,582.00	5,060.00	5,835.00	6,369.00	6,679.00	88.1%	4.7%
0517 Johnson	89	23	285	397	3,196.00	2,980.00	93.2%	393	3,689.00	713.00	1,545.00	2,439.00	2,829.00	76.7%	16.5%
0526 Kenwood	108	63	212	383	4,545.00	2,958.00	65.1%	428	5,002.00	697.50	1,247.00	1,721.00	2,736.00	54.7%	10.4%
0544 Madison	96	10	79	185	3,166.00	2,674.00	84.5%	209	3,716.00	1,724.00	2,468.00	2,847.00	3,002.00	80.8%	3.7%
0558 Nixon	109	23	182	314	3,816.00	3,293.00	86.3%	348	4,166.00	888.00	1,677.00	1,997.00	2,631.00	63.2%	23.1%
0569 Pierce	222	14	118	354	7,148.00	6,667.00	93.3%	420	7,975.00	5,208.00	5,952.00	6,586.00	7,399.00	92.8%	0.5%
0580 Taylor	36	31	217	284	1,705.00	748.00	43.9%	243	1,136.00	79.00	79.00	165.00	284.00	25.0%	18.9%
0589 Truman	121	20	122	263	4,131.00	2,966.00	71.8%	263	4,350.00	1,364.00	2,542.00	2,921.00	3,293.00	75.7%	-3.9%
0608 Van Buren	76	37	272	385	3,059.00	2,011.00	65.7%	419	4,075.00	894.00	1,297.00	1,807.00	2,155.00	52.9%	12.8%
0616 Wright	51	43	168	262	2,398.00	1,528.00	63.7%	272	2,613.00	434.00	763.00	1,199.00	1,523.00	58.3%	5.4%
Total Elementaries	2,566	585	3,498	6,649	90,661.00	72,957.00	80.5%	7,083	100,344.00	34,728.50	50,019.00	62,548.00	73,180.00	72.9%	7.6%
GRAND TOTAL	6,173	1,243	7,236	14,904	\$ 414,701.00	\$ 347,193.61	83.7%	15,630	\$ 459,149.00	\$ 184,236.50	\$ 244,007.00	\$ 294,336.72	\$ 344,568.00	75.0%	8.7%

	2020/2021 Book Fees		2019/2020 Book Fees	
Total Budgeted Book Fee Collections	\$	414,701.00	\$	459,149.00
(Based On Prior Yr Count)				
Actual Book Fees Collected	83.7%	\$ 347,193.61	75.0%	\$ 344,568.00
Unpaid, NOT Sent to Collections	14.1%	\$ 58,534.00	27.4%	\$ 125,923.46
Budget to Actual Variance	2.2%	\$ 8,973.39	-2.5%	\$ (11,342.46)
	100%	\$ -	100%	\$ -

Cedar Rapids Community School District
Audit Committee Review of Selected Local Revenue Accounts
For the Period Ending June 30, 2021

100% of Budget Year Elapsed

	Current Year Budget				Prior Year Actuals			Current Year vs Prior Year	
	Annual Budget	Current YTD	Remaining Budget	Current YTD % of Budget	Prior Year	Prior YTD	Prior YTD % of Actual	CYTD vs PYTD Variance	CYTD vs PYTD % Difference
Local Revenues									
1300 Tuition	\$4,086,225	\$4,408,328	(\$322,103)	107.88%	\$4,540,780	\$4,540,780	100.00%	(\$132,452)	7.90%
1400 Transportation Fees	\$22,000	\$18,404	\$3,596	83.65%	\$39,528	\$39,528	100.00%	(\$21,124)	(16.30%)
1500 Investment Income	\$20,000	\$11,115	\$8,885	55.58%	\$400,631	\$400,631	100.00%	(\$389,516)	(44.40%)
1700 District Student Activities	\$414,809	\$495,008	(\$80,199)	119.33%	\$478,228	\$478,228	100.00%	\$16,779	19.30%
1910 Rentals	\$100,000	\$98,941	\$1,059	98.94%	\$148,818	\$148,818	100.00%	(\$49,878)	(1.10%)
1920 Local Grants/Donations	\$379,110	\$323,828	\$55,282	85.42%	\$639,551	\$639,551	100.00%	(\$315,724)	(14.60%)
1940 Textbook Sales & Rentals	\$3,907	\$3,980	(\$73)	101.86%	\$1,384	\$1,384	100.00%	\$2,595	1.90%
1950 Admin Services - AEA	\$944,510	\$944,510	(\$0)	100.00%	\$1,185,488	\$1,185,488	100.00%	(\$240,977)	0.00%
1960 Sale of Services	\$560,000	\$510,123	\$49,877	91.09%	\$559,078	\$559,078	100.00%	(\$48,956)	(8.90%)
1980 Refund of PY Expenditures	\$105,000	\$48,717	\$56,283	46.40%	\$27,798	\$27,798	100.00%	\$20,919	(53.60%)
1990 Miscellaneous	\$650,138	\$1,208,341	(\$558,203)	185.86%	\$878,405	\$878,405	100.00%	\$329,936	85.90%
Total General Fund	\$7,285,699	\$8,071,293	(\$785,694)	110.78%	\$8,899,691	\$8,899,691	100.00%	(\$828,398)	10.80%
1500 Investment Income	\$0	\$1,123	(\$1,123)		\$1,656	\$1,656	100.00%		
1700 District Student Activities	\$0	\$836,464	(\$836,464)		\$2,909,104	\$2,909,104	100.00%	(\$2,072,640)	
1920 Local Grants/Donations	\$0	\$247,015	(\$247,015)		\$0	\$0		\$247,015	
1990 Miscellaneous	\$0	\$43,627	(\$43,627)		\$0	\$0		\$43,627	
Total Student Activity Fund	\$0	\$1,128,229	(\$1,128,229)		\$2,910,760	\$2,910,760	100.00%	(\$1,782,531)	
1500 Investment Income	\$2,000	\$1,534	\$466	76.68%	\$77,219	\$77,219	100.00%	(\$75,686)	(23.30%)
1980 Refund of PY Expenditures	\$120,000	\$119,078	\$922	99.23%	\$26,498	\$26,498	100.00%	\$92,580	(0.80%)
1990 Miscellaneous	\$2,500	\$930	\$1,570	37.22%	\$55,576	\$55,576	100.00%	(\$54,646)	(62.80%)
Total Management Levy Fund	\$124,500	\$121,542	\$2,958	97.62%	\$159,293	\$159,293	100.00%	(\$37,751)	(2.40%)
1500 Investment Income	\$12,500	\$10,866	\$1,634	86.93%	\$453,498	\$453,498	100.00%	(\$442,632)	(13.10%)
1990 Miscellaneous	\$182,108	\$85,928	\$96,180	47.19%	\$226,336	\$226,336	100.00%	(\$140,408)	(52.80%)
Total SAVE Fund	\$194,608	\$96,794	\$97,814	49.74%	\$679,834	\$679,834	100.00%	(\$583,040)	(50.30%)
1500 Investment Income	\$5,000	\$3,625	\$1,375	72.51%	\$105,830	\$105,830	100.00%	(\$102,205)	(27.50%)
1990 Miscellaneous	\$815,000	\$228,511	\$586,489	28.04%	\$13,707	\$13,707	100.00%	\$214,803	(72.00%)
Total PPEL Fund	\$820,000	\$232,136	\$587,864	28.31%	\$119,537	\$119,537	100.00%	\$112,599	(71.70%)
1500 Investment Income	\$170,482	\$168,000	\$2,482	98.54%	\$321,641	\$321,641	100.00%	(\$153,641)	(1.50%)
Total Debt Service Fund	\$170,482	\$168,000	\$2,482	98.54%	\$321,641	\$321,641	100.00%	(\$153,641)	(1.50%)
1500 Investment Income	\$500	\$589	(\$89)	117.86%	\$24,649	\$24,649	100.00%	(\$24,060)	17.90%
1600 Food Services	\$173,729	\$180,572	(\$6,843)	103.94%	\$1,656,931	\$1,656,931	100.00%	(\$1,476,358)	3.90%
1920 Local Grants/Donations	\$68,000	\$68,000	\$0	100.00%	\$0	\$0		\$68,000	
1960 Sale of Services	\$818	\$479	\$340	58.50%	\$23,276	\$23,276	100.00%	(\$22,797)	(41.50%)
1980 Refund of PY Expenditures	\$0	\$0	\$0		\$1,000	\$1,000	100.00%	(\$1,000)	
1990 Miscellaneous	\$50	\$9,185	(\$9,135)	18369.66%	\$10,313	\$10,313	100.00%	(\$1,128)	18269.70%
Total School Nutrition Fund	\$243,097	\$258,825	(\$15,728)	106.47%	\$1,716,168	\$1,716,168	100.00%	(\$1,457,343)	6.50%
1800 Community Services Activities	\$1,117,564	\$1,090,861	\$26,703	97.61%	\$1,223,360	\$1,223,360	100.00%	(\$132,499)	(2.40%)
1960 Sale of Services	\$121,188	\$83,844	\$37,344	69.19%	\$110,859	\$110,859	100.00%	(\$27,015)	(30.80%)
1990 Miscellaneous	\$16,105	\$24,706	(\$8,601)	153.41%	\$22,973	\$22,973	100.00%	\$1,733	53.40%
Total Five Seasons Day Care Fund	\$1,254,857	\$1,199,411	\$55,446	95.58%	\$1,357,192	\$1,357,192	100.00%	(\$157,781)	(4.40%)
1800 Community Services Activities	\$2,567,166	\$2,025,257	\$541,909	78.89%	\$2,737,044	\$2,737,044	100.00%	(\$711,787)	(21.10%)
1990 Miscellaneous	\$2,000	\$1,439	\$561	71.93%	\$3,359	\$3,359	100.00%	(\$1,921)	(28.10%)
Total Rockwell Day Care Fund	\$2,569,166	\$2,026,696	\$542,470	78.89%	\$2,740,404	\$2,740,404	100.00%	(\$713,708)	(21.10%)
Total Local Revenues	\$12,662,409	\$13,302,926	(\$640,517)	105.06%	\$18,904,520	\$18,904,520	100.00%	(\$5,601,595)	5.10%

CONSENT AGENDA

**BA-22-004/03 Statement of Receipts, Disbursements, and Cash Balances Report - July 2021
(David Nicholson)**

Exhibit: BA-22-004/03.1

Action Item

Pertinent Fact(s):

The Statement of Receipts, Disbursements, and Cash Balances Report is required by Chapter 291 of the Code of Iowa and by Board Regulation 703.2. Cash receipts for the month ended July 31, 2021 were \$21,613,867.23 and cash disbursements were \$25,472,177.28. The investment balance on July 31, 2021 was \$87,087,504.43.

Recommendation:

It is recommended that the Board of Education approve the Statement of Receipts, Disbursements, and Cash Balances Report for the month of July 2021.

**CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCES
MONTH ENDED JULY 31, 2021**

<u>CASH</u>	<u>BALANCE</u> <u>6/30/2021</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>7/31/2021</u>
General and Management Funds				
10-General Fund	\$ 5,002,283.38	\$ 14,185,501.76	\$ 17,119,586.58	\$ 2,068,198.56
22-Management Fund	2,680,519.15	1,114,003.63	2,964,980.57	829,542.21
Total - General and Management Funds	7,682,802.53	15,299,505.39	20,084,567.15	2,897,740.77
Student Activity Fund				
21-Student Activity Fund	\$ 1,164,022.93	\$ 71,259.21	\$ 67,262.02	\$ 1,168,020.12
21-Cash on Hand	3,900.00	-	-	3,900.00
Total-Student Activity Fund	1,167,922.93	71,259.21	67,262.02	1,171,920.12
Food & Nutrition Fund				
61-Food & Nutrition Fund	1,606,180.86	507,263.81	644,762.06	1,468,682.61
61-Petty Cash	235.50	-	-	235.50
Total - Food & Nutrition Fund	1,606,416.36	507,263.81	644,762.06	1,468,918.11
Daycare Fund				
62-Five Seasons Daycare Fund	1,486,863.20	109,454.60	262,867.09	1,333,450.71
Total - Daycare Fund	1,486,863.20	109,454.60	262,867.09	1,333,450.71
Schoolhouse Funds				
33-Secure Adv. Vision for Educ. (SAVE) Fund	1,909,771.53	2,536,670.91	2,032,271.67	2,414,170.77
36-Physical Plant & Equip (PPEL) Fund	537,058.79	2,126,193.99	1,437,625.48	1,225,627.30
40-Debt Service Fund	129,159.33	963,519.32	942,821.81	149,856.84
Total - Schoolhouse Funds	2,575,989.65	5,626,384.22	4,412,718.96	3,789,654.91
TOTAL CASH - ALL FUNDS	\$ 14,519,994.67	\$ 21,613,867.23	\$ 25,472,177.28	\$ 10,661,684.62

INVESTMENTS

RESTRICTED INVESTMENT FUNDS

<u>Schoolhouse Fund-Held for Bond Payments</u>				
33-SAVE Fund - Sinking Funds/UMB	\$ 1,348,893.38	\$ 45.14	\$ -	\$ 1,348,938.52
40-Debt Service Fund - Sinking Funds/UMB	11,714,492.20	1,264,806.92	-	12,979,299.12
TOTAL RESTRICTED INVESTMENTS	\$ 13,063,385.58	\$ 1,264,852.06	\$ -	\$ 14,328,237.64

UNRESTRICTED INVESTMENT FUNDS

	<u>BALANCE</u> <u>6/30/2021</u>	<u>PURCHASES</u>	<u>MATURITIES</u>	<u>BALANCE</u> <u>7/31/2021</u>
General and Management Funds				
10-General Fund	\$ 29,000,000.00	\$ -	\$ 11,000,000.00	\$ 18,000,000.00
10-General Fund CD's ISJIT	13,483,032.73	114.39	-	13,483,147.12
22-Management Fund	7,000,000.00	-	1,000,000.00	6,000,000.00
Total - General and Management Funds	49,483,032.73	114.39	12,000,000.00	37,483,147.12
Student Activity Fund				
21-Student Activity Fund	429,676.66	6.02	-	429,682.68
Food & Nutrition				
61-Food & Nutrition Fund	1,500,000.00	-	-	1,500,000.00
Schoolhouse Funds				
33-Secure Adv. Vision for Educ. (SAVE) Fund	35,139,385.66	403.51	1,000,000.00	34,139,789.17
36-Physical Plant & Equip (PPEL) Fund	14,500,000.00	-	2,000,000.00	12,500,000.00
40-Debt Service Fund	1,034,885.46	-	-	1,034,885.46
Total - Schoolhouse Funds	50,674,271.12	403.51	3,000,000.00	47,674,674.63
TOTAL UNRESTRICTED INVESTMENTS	\$ 102,086,980.51	\$ 523.92	\$ 15,000,000.00	\$ 87,087,504.43

	<u>GENERAL</u> <u>FUND</u>	<u>STUDENT</u> <u>ACTIVITY FUND</u>	<u>FOOD &</u> <u>NUTRITION FUND</u>	<u>DAYCARE</u> <u>FUND</u>	<u>SCHOOLHOUSE</u> <u>FUND</u>	<u>ALL</u> <u>FUNDS</u>
BALANCES						
Cash	\$ 2,897,740.77	\$ 1,171,920.12	\$ 1,468,918.11	\$ 1,333,450.71	\$ 3,789,654.91	\$ 10,661,684.62
Restricted Funds	-	-	-	-	14,328,237.64	14,328,237.64
Investments	37,483,147.12	429,682.68	1,500,000.00	-	47,674,674.63	87,087,504.43
Total	\$ 40,380,887.89	\$ 1,601,602.80	\$ 2,968,918.11	\$ 1,333,450.71	\$ 65,792,567.18	\$ 112,077,426.69

CONSENT AGENDA

BA-22-004/04 Statement of Receipts, Disbursements, and Cash Balances Report - August 2021 (David Nicholson)

Exhibit: BA-22-004/04.1

Action Item

Pertinent Fact(s):

The Statement of Receipts, Disbursements, and Cash Balances Report is required by Chapter 291 of the Code of Iowa and by Board Regulation 703.2. Cash receipts for the month ended August 31, 2021 were \$24,432,391.09 and cash disbursements were \$26,580,490.98. The investment balance on August 31, 2021 was \$76,078,932.47.

Recommendation:

It is recommended that the Board of Education approve the Statement of Receipts, Disbursements, and Cash Balances Report for the month of August 2021.

**CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCES
MONTH ENDED AUGUST 31, 2021**

<u>CASH</u>	<u>BALANCE</u> <u>7/31/2021</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>8/31/2021</u>
General and Management Funds				
10-General Fund	\$ 2,068,198.56	\$ 18,049,552.26	\$ 18,627,804.87	\$ 1,489,945.95
22-Management Fund	829,542.21	56,415.60	397,001.08	488,956.73
Total - General and Management Funds	<u>2,897,740.77</u>	<u>18,105,967.86</u>	<u>19,024,805.95</u>	<u>1,978,902.68</u>
Student Activity Fund				
21-Student Activity Fund	\$ 1,168,020.12	\$ 170,314.56	\$ 88,674.99	\$ 1,249,659.69
21-Cash on Hand	3,900.00	-	-	3,900.00
Total-Student Activity Fund	<u>1,171,920.12</u>	<u>170,314.56</u>	<u>88,674.99</u>	<u>1,253,559.69</u>
Food & Nutrition Fund				
61-Food & Nutrition Fund	1,468,682.61	380,599.57	213,954.70	1,635,327.48
61-Petty Cash	235.50	2,070.00	-	2,305.50
Total - Food & Nutrition Fund	<u>1,468,918.11</u>	<u>382,669.57</u>	<u>213,954.70</u>	<u>1,637,632.98</u>
Daycare Fund				
62-Five Seasons Daycare Fund	1,333,450.71	175,425.82	109,478.25	1,399,398.28
Total - Daycare Fund	<u>1,333,450.71</u>	<u>175,425.82</u>	<u>109,478.25</u>	<u>1,399,398.28</u>
Schoolhouse Funds				
33-Secure Adv. Vision for Educ. (SAVE) Fund	2,414,170.77	3,653,201.86	4,874,025.25	1,193,347.38
36-Physical Plant & Equip (PEL) Fund	1,225,627.30	1,001,798.70	1,326,730.03	900,695.97
40-Debt Service Fund	149,856.84	943,012.72	942,821.81	150,047.75
Total - Schoolhouse Funds	<u>3,789,654.91</u>	<u>5,598,013.28</u>	<u>7,143,577.09</u>	<u>2,244,091.10</u>
TOTAL CASH - ALL FUNDS	<u>\$ 10,661,684.62</u>	<u>\$ 24,432,391.09</u>	<u>\$ 26,580,490.98</u>	<u>\$ 8,513,584.73</u>

INVESTMENTS

RESTRICTED INVESTMENT FUNDS

Schoolhouse Fund-Held for Bond Payments				
33-SAVE Fund - Sinking Funds/UMB	\$ 1,348,938.52	\$ 34.41	\$ -	\$ 1,348,972.93
40-Debt Service Fund - Sinking Funds/UMB	12,979,299.12	942,915.68	-	13,922,214.80
TOTAL RESTRICTED INVESTMENTS	<u>\$ 14,328,237.64</u>	<u>\$ 942,950.09</u>	<u>\$ -</u>	<u>\$ 15,271,187.73</u>

UNRESTRICTED INVESTMENT FUNDS

	<u>BALANCE</u> <u>7/31/2021</u>	<u>PURCHASES</u>	<u>MATURITIES</u>	<u>BALANCE</u> <u>8/31/2021</u>
General and Management Funds				
10-General Fund	\$ 18,000,000.00	\$ -	\$ 8,000,000.00	\$ 10,000,000.00
10-General Fund CD's ISJIT	13,483,147.12	55.50	-	13,483,202.62
22-Management Fund	6,000,000.00	-	-	6,000,000.00
Total - General and Management Funds	<u>37,483,147.12</u>	<u>55.50</u>	<u>8,000,000.00</u>	<u>29,483,202.62</u>
Student Activity Fund				
21-Student Activity Fund	429,682.68	6.23	9,000.00	420,688.91
Food & Nutrition				
61-Food & Nutrition Fund	1,500,000.00	-	-	1,500,000.00
Schoolhouse Funds				
33-Secure Adv. Vision for Educ. (SAVE) Fund	34,139,789.17	366.31	2,000,000.00	32,140,155.48
36-Physical Plant & Equip (PEL) Fund	12,500,000.00	-	1,000,000.00	11,500,000.00
40-Debt Service Fund	1,034,885.46	-	-	1,034,885.46
Total - Schoolhouse Funds	<u>47,674,674.63</u>	<u>366.31</u>	<u>3,000,000.00</u>	<u>44,675,040.94</u>
TOTAL UNRESTRICTED INVESTMENTS	<u>\$ 87,087,504.43</u>	<u>\$ 428.04</u>	<u>\$ 11,009,000.00</u>	<u>\$ 76,078,932.47</u>

	<u>GENERAL</u> <u>FUND</u>	<u>STUDENT</u> <u>ACTIVITY FUND</u>	<u>FOOD &</u> <u>NUTRITION FUND</u>	<u>DAYCARE</u> <u>FUND</u>	<u>SCHOOLHOUSE</u> <u>FUND</u>	<u>ALL</u> <u>FUNDS</u>
BALANCES						
Cash	\$ 1,978,902.68	\$ 1,253,559.69	\$ 1,637,632.98	\$ 1,399,398.28	\$ 2,244,091.10	\$ 8,513,584.73
Restricted Funds	-	-	-	-	15,271,187.73	15,271,187.73
Investments	29,483,202.62	420,688.91	1,500,000.00	-	44,675,040.94	76,078,932.47
Total	<u>\$ 31,462,105.30</u>	<u>\$ 1,674,248.60</u>	<u>\$ 3,137,632.98</u>	<u>\$ 1,399,398.28</u>	<u>\$ 62,190,319.77</u>	<u>\$ 99,863,704.93</u>

CONSENT AGENDA

BA-22-008/05 Open Enrollment - Denial 2021-2022 (John Rice)

Exhibit: BA-22-001/05.1

Action Item

Pertinent Fact(s):

1. Section 256.7(5), Chapter 17, of the Iowa Code "Open Enrollment," allows parents/guardian to enroll their children/child in a school district other than the resident district of the custodial parent/guardian. In order for parents/guardians to exercise this option, their request must be submitted by March 1 of the year preceding open enrollment. For kindergarten children the deadline for submitting an application for open enrollment is September 1 of the current school year.
2. Applications filed after the deadline will not be approved unless the reason for late filing qualifies for "good cause"; "good cause" means a change in the status of a child's resident district for any of the following reasons:
 - A. Family moved to a new district of residence
 - B. Change in the marital status of the student's parents resulting in new resident district
 - C. Placement of the student into foster care resulting in new resident district
 - D. Adoption resulting in new resident district
 - E. Participation in a foreign exchange program
 - F. Participation in a substance abuse or mental health treatment program resulting in new resident district
 - G. Failure of negotiations for reorganization or rejection of proposed reorganization plan*
 - H. Failure of negotiations for whole grade sharing or rejection of whole grade sharing agreement*
 - I. Loss of accreditation or revocation of a charter school contract*

*If "good cause" is related to change in status of child's resident district, the open enrollment request must be filed within **45** days of last board action or within **30** days of certification of an election, whichever is applicable.

3. Request may be denied if:
 - A. The student has been suspended or expelled by a district and has not been reinstated as a student in that district
 - B. Insufficient classroom space exists
 - C. Minority/non-minority pupil ratios would be adversely affected
 - D. An appropriate instructional program is not available
 - E. The applicant missed the prescribed deadline and the request does not qualify for "good cause"
4. If the denial is based on a desegregation plan and/or any other reasons, it may be appealed to the Linn County District Court and cannot be appealed to the State Board of Education. An appeal must be postmarked within 30 days of the Board decision.

Recommendation:

It is recommended that the Board of Education approve the Open Enrollment-Denial of the student(s) commencing with the 2021-2022 School Year.

Board Meeting: Monday, September 27, 2021

**OPEN ENROLLMENT DENIALS
2021-2022 SCHOOL YEAR**

EXIT Denial

<u>Parent</u>	<u>Student</u>	<u>Grade</u>	<u>Resident District</u>	<u>Requested District</u>
R. Stewart	S. Seales	1	Cedar Rapids Community School District	Clayton Ridge Community School District

Reason: Application filed late

TOTALS: 1 Clayton Ridge SD

CONSENT AGENDA

BA-22-009/05 Personnel Report (Linda Noggle)

Exhibit: BA-22-009/05.1-7

Action Item Roll Call

Recommendation:

It is recommended that the Board of Education approve the Personnel Report.

BA-22-009/05 Personnel Report (Linda Noggle)

APPOINTMENTS - SALARIED STAFF

<u>Name</u>	<u>Salary Placement</u>	<u>Assignment</u>	<u>Effective Date</u>
Gander, Kyli	\$57,950.00	Elementary Teacher CRVA	9/20/21
Gearheart, Nicholas	\$5,070.00	MN Swimming Washington	2021-2022 School Year
Gehrls, Christopher	\$4,534.00	MN Basketball Asst Kennedy	2021-2022 School Year
Jones, Stacy	\$68,000.00	Payroll Specialist ELSC	9/27/2021
Monsef, Anahita	\$2,193.00	Volleyball Asst (Temp Contract) Taft	2021-2022 School Year
Roby-Miklus, Elizabeth	\$1,901.00	Volleyball Asst. (Temp Contract) Franklin	2021-2022 School Year
Schneekloft, Michael	\$1,901.00	Volleyball Asst. (Temp Contract) Franklin	2021-2022 School Year
Sherwood, Alex	\$3,168.00	Wrestling MS Harding	2021-2022 School Year
Torres Duran, Benjamin	\$3,168.00	MN Track MKinley	2021-2022 School Year

RESIGNATIONS - SALARIED STAFF

<u>Name</u>	<u>Reason</u>	<u>Assignment</u>	<u>Effective Date</u>
Ainsworth, Kimberly	Personal	1st Grade Wright	9/22/2021
Meyer, Moriah	Personal	WM Tennis Asst Washington	9/10/2021
Sheldon, Michael	Personal	Football Asst Kennedy	9/13/2021

Siegel, Marissa	Personal	Art Roosevelt	9/17/2021
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Trickey, Benjamin	Personal	Football Asst Jefferson	9/15/2021
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APPOINTMENTS - HOURLY STAFF

<u>Name</u>	<u>Type of Leave</u>	<u>Assignment</u>	<u>Effective Date</u>
Aguilar, Tanya	\$12.32	Food Service Asst Hiawatha	9/16/2021
Borchardt, Wolfgang	\$12.28	Paraprofessional Kennedy	9/13/2021
Byrd, Destiny	\$19.30	Behavior Technician Nixon	9/30/2021
Byrd, Destiny	\$14.42	Paraprofessional Nixon	9/30/2021
Canfield, Shelly	\$12.28	Paraprofessional Kenwood	09/23/2021
Genochio, Jennifer	\$12.32	Food Service Asst Cleveland	9/13/2021
Gray, Brandy	\$12.32	Food Service Asst Harrison	9/16/2021
Harris, Gregory	\$14.31	Bus Attendant ELSC	10/4/2021
Hawley, Jane	\$13.38	Paraprofessional Kenwood	9/20/2021
Heasty, Sherilynn	\$12.28	Paraprofessional Taft	9/13/2021
Hinke, Jill	\$12.32	Food Service Asst Harrison	9/20/2021
Jaeger, Jason	\$18.88	Transportation Driver ELSC	9/20/2021

Johnson, Craig	\$18.88	Transportation Driver ELSC	9/13/2021
Johnson, Marcus	\$20.23	Auto Mechanic ELSC	9/27/2021
Leslie, Trevor	\$12.28	Paraprofessional Taylor	9/27/2021
Lewis, Latoria	\$12.32	Food Service Asst McKinley	9/13/2021
Lewis, Michell	\$14.31	Bus Attendant ELSC	9/20/2021
Manning, Shantel	\$17.14	Van Driver ELSC	9/13/2021
Marsh, Charles	\$12.32	Food Service Asst Kennedy	9/16/2021
McDaniels, Mercedes	\$14.31	Bus Attendant ELSC	10/4/2021
McDonald-Overturf, Maria	\$12.28	Paraprofessional Cleveland	09/23/2021
Means, Curtis	\$18.88	Bus Driver ELSC	10/4/2021
Nachazel, Tammy	\$12.28	Paraprofessional West Willow	9/13/2021
Nye, Cynthia	\$14.14	Cashier Jefferson	9/16/2021
Pledge, Cinque	\$14.14	Cashier Jefferson	9/20/2021
Stephens, Dawn	\$15.61	Counselor's Secretary Roosevelt	9/27/2021
Strasen, Emily	\$14.22	Paraprofessional Hiawatha	9/20/2021

Thornhill, Paula	\$19.30	Student Advocate Gibson	9/16/2021
Turner, Jennifer	\$12.28	Paraprofessional Hiawatha	09/23/2021
Webb, Kendra	\$12.28	Paraprofessional Arthur	9/13/2021
Weems, Kaylee	\$14.22	Paraprofessional McKinley	9/13/2021
Wiebel, Kollin	\$13.38	Campus Security Kennedy	9/13/2021
Williams, Deborah	\$14.69	Paraprofessional Pierce	9/16/2021
Wymore, Gregory	\$18.88	Bus Driver ELSC	10/4/2021

CHANGE OF GRADE / POSITION - HOURLY STAFF

<u>Name</u>	<u>Salary Placement</u>	<u>Assignment</u>	<u>Effective Date</u>
Etscheidt, Sherri	\$14.31	Van Driver ELSC	10/4/2021
McEniry, Mary	\$14.86	Attendance Secretary Kennedy	9/13/2021
Miranda, Cecilia	\$14.29	Paraprofessional Johnson	8/23/2021
Walsh, Kathy	\$14.14	Cashier Truman	8/19/2021

RESIGNATIONS - HOURLY STAFF

<u>Name</u>	<u>Reason</u>	<u>Assignment</u>	<u>Effective Date</u>
Ayers, Brigette	Personal	Paraprofessional Washington	9/17/2021
Ayers-Berry, Jaclin	Personal	Transportation Driver ELSC	9/13/2021

Barr, Gary	Personal	Bus Attendant ELSC	9/17/2021
Bortz, Kristie	Personal	Elem Manager Metro	10/29/2021
Bragdon, Kandi	Personal	Food Service Asst Hiawatha	9/15/2021
Brunssen, Skylar	Personal	Bus Attendant ELSC	9/7/2021
Canas, Paul	Personal	Transportation Driver ELSC	9/14/2021
Finch, Louetta	Personal	Bus Attendant ELSC	9/3/2021
Grave, Joan	Personal	Paraprofessional Franklin	8/20/2021
Harrill, Christina	Personal	Food Service Asst Washington	9/20/2021
Harris, Ursula	Personal	Food Service Asst Johnson	9/15/2021
Lunden-Stifter, Tobi	Personal	Transportation Driver ELSC	9/1/2021
Owens, Latricia	Personal	Food Service Asst Harding	8/17/2021
Paintin, Jessic	Personal	Elem Asst Mgr Harrison	9/14/2021
Reiser, Darianne	Personal	Custodian Viola Gibson	9/17/2021
Sheldon, Michael	Personal	Paraprofessional Roosevelt	9/13/2021
Wright, Nicole	Personal	Paraprofessional Harding	9/17/2021

TERMINATIONS - HOURLY STAFF

<u>Name</u>		<u>Assignment</u>	<u>Effective Date</u>
Osterkamp, Jason	Personal	Painter ELSC	9/27/2021

CONSENT AGENDA

BA-22-011/01 Policy Manual – Review & Revisions – Regulation 400.6 “*Health Education*”, Policy 404 “*Curricular & Co-Curricular Field Trips*”, Regulation 404.1 “*Classification of Field Trips*”, Procedure 404.1a “*Field Trip Planning & Approval Process*”, Proposed Regulation 500.3 “*Employee Expression*”, Regulations 802.7 “*Halls of Fame/Dedications/Memorial*”, 1002.1 “*Advisory Committees*”, 1002.5 “*Memorials for Deceased Students & Staff*”, 1005.1 “*Political Activities in the District*”, Policy 1007 “*Conduct on School District Premises*”
(Noreen Bush/Laurel Day)

Exhibit: BA-22-011/01.1-10

Information Item

Pertinent Fact(s):

1. The Board of Education reviews policies, regulations, and procedures at least once every five years. Board approval is required for all policies. Administrative regulations and procedures do not require Board approval.
2. The agenda item includes policies, regulations, and procedures that have been reviewed by the Policy Review Committee (PRC). Most proposed revisions are based on changes to state and federal law, current District practice, and to maintain the District’s Policy Manual up to date as required by Iowa Code. The PRC utilizes legal & policy services provided by the Iowa Association of School Boards, National Association of School Boards, including policy primer & on-line sample policy documents. Guidance from District Legal Counsel was sought.

Policy Manual #	Title	Action
400.6	Health Education	Reviewed
404	Curricular & Co-Curricular Field Trips	Reviewed
404.1	Classification of Field Trips	Reviewed
404.1a	Field Trip Planning & Approval Process	Reviewed
Proposed 500.3	Employee Expression	Proposed
802.7	Halls of Fame/Dedications/Memorial	Reviewed
1002.1	Advisory Committees	Revised
1002.5	Memorials for Deceased Students & Staff	Revised
1005.1	Political Activities in the District	Revised
1007	Conduct on School District Premises	Revised

Reviewed with no recommended revisions Regulation 400.6

Health Education

All students will receive, as part of their health education, instruction about personal health, food and nutrition, environmental health, safety and survival skills, consumer health, family life, and substance use and nonuse, including the effects of alcohol, tobacco, drugs and poisons on the human body. The program will also address human sexuality, self-esteem, stress management, interpersonal relationships, emotional and social health, health resources, prevention and control of disease, and characteristics of communicable diseases including Acquired Immune Deficiency/Human Immunodeficiency Virus (AIDS/HIV). While the areas stated above will be included in health education, the instruction will follow Iowa Code and be adapted at each grade level to aid understanding by the students. Beginning no later than in grade seven, characteristics of communicable diseases will include information about sexually transmitted diseases.

Annually, parents are notified of the human growth and development objectives. Parents may file a written request that a student be excused from human growth and development instruction in the health education program. If the student is excused, an alternate activity will be designated by the principal.

Legal Reference: Iowa Code §§ 256.11, 279.8, 280.3-14 (2017)
Iowa Administrative Code: 670.3, 281.12.5 (s) (e), .5(4) (e), .5(5) (e)

Reviewed: 11-13-89
Approved: 12-11-89
Revised: 01-11-93
Reviewed: 04-08-96
09-28-98
Revised: 05-24-04
12-08-14
10-09-17

Reviewed with no recommended revisions Policy 404

CURRICULAR AND CO-CURRICULAR FIELD TRIPS

Curricular and co-curricular field trips serve the educational program by providing opportunities beyond those available in the school setting. Trips should be carefully planned to operate in conjunction with and help to enrich the curricular/co-curricular program. Procedures for approving all educational field trips are expected to provide for appropriate consideration of purpose, educational value, planning details, staff qualifications, student selection, student health and safety, insurance coverage, parent communication, financial arrangements, supervision, and evaluation.

Approved: 01-09-78
Reviewed: 11-13-89
Revised: 02-08-93
Reviewed: 06-24-96
09-28-98
12-09-02
01-13-03
12-08-03
Revised: 02-28-11
Reviewed: 09-11-17

Reviewed with no recommended revisions Regulation 404.1

Classification of Field Trips

A field trip is a trip off the school site, generally taken by a group of students in connection with curricular or co-curricular programs.

Field trips are divided into the following categories:

A. **Routine:** field trips within a 300 mile radius of Cedar Rapids.

1. Curricular

Curricular field trips are an integral component of the curriculum and are generally scheduled for all students in a grade or class. Transportation may be provided for such trips.

2. Co-Curricular

Co-curricular field trips typically involve attendance at a special activity, contest, or conference, and may not involve all students.

B. **Non-Routine:** field trips outside a 300 mile radius of Cedar Rapids.

All non-routine trips (curricular and co-curricular) must have a central objective(s), which qualify them as one or more of the following types of trips: (1) performance experience; (2) study; (3) contest participation; or (4) broad, culminating experience. The educational value, cultural opportunity, and/or performing experience should be sufficiently rewarding to justify the distance traveled, the time out of school (if any) and the fund-raising activities.

Approved: 12-12-77
Reviewed: 11-13-89
Revised: 12-11-89
Reviewed: 01-11-93
06-24-96
01-11-99
Revised: 12-09-02
Reviewed: 01-13-03
12-08-03
Revised: 02-14-11
Reviewed: 08-28-17

Reviewed with no recommended revisions Procedure 404.1a

Field Trip Planning and Approval Procedures

All curricular and co-curricular field trips shall comply with Board policy and must be carefully planned in terms of educational objectives and provisions for student health and safety, insurance coverage, parent permission, financial arrangements, supervision, transportation, and evaluation.

Routine Field Trips

Field trips within a 300 mile radius of Cedar Rapids will be approved at the discretion of the building principal with proper documentation for supervision.

Non-Routine Field Trips

Non-routine field trips will be kept to a minimum. No single group (choir, band, etc.) may take more than one non-routine trip every two years. Non-routine trips are to be completed within nine-days and no more than two school days may be used per trip.

Within the Continental United States

Field trips within the continental United States that are beyond a 300 mile radius require the approval of the principal, and a plan approved by the appropriate Executive Administrator of Elementary/Secondary Education. Typically, non-routine trips should not be planned in the elementary or middle schools.

Outside the Continental United States

Field trips outside the continental United States require the approval of the principal and the Superintendent. Applications to plan field trips outside the continental United States must be submitted at least two months in advance of the trip and prior to any fundraising activities.

Application to Plan for Non-Routine Field Trips

The applications to plan for non-routine field trips will be obtained from the Office of Learning and Leadership, and must be submitted with the principal's approval to the Executive Administrator of Elementary/Secondary Education prior to planning or fundraising activities.

Approved: 12-22-80
Revised: 05-18-87
Reviewed: 11-13-89
Revised: 12-11-89
03-08-93
Reviewed: 06-24-96
01-11-99
Revised: 12-09-02
Reviewed: 01-13-03
Revised: 12-08-03
02-14-11
08-28-17

Employee Expression

The Board believes the District has an interest in maintaining an orderly and effective work environment while balancing employees First Amendment rights to freedom of expression and diverse viewpoints and beliefs. When employees speak within their official capacity, their expression represents the District and may be regulated. The First Amendment protects a public employee's speech when the employee is speaking as an individual citizen on a matter of public concern. Even so, employee expression that has an adverse impact on District operations and/or negatively impacts an employee's ability to perform their job for the District may still result in disciplinary action up to and including termination.

Employees who use social media platforms are encouraged to remember that the school community may not be able to separate employees as private citizens, from their role within the District. Employee expression on social media platforms that interferes with the District's operations or prevents the District from functioning efficiently and effectively may be subject to discipline up to and including termination.

A District employee who acts to protect a student for engaging in free expression or who refuses to infringe on students engaging in free expression; and who is acting within the scope of their professional ethics will not be retaliated against or face any adverse employment action based on their behavior provided that expression is otherwise permitted by law and Board policy.

If the Board or court finds an employee that is subject to licensure, certification or authorization by the Board of Educational Examiners discriminated against a student or other co-employee, the Board will refer the employee to the Board of Educational Examiners for additional proceedings as required by law and which may result in discipline up to and including termination.

Legal Reference: U.S. Const. Amend. I
Iowa Code §§ 279.73; 280.22

Reviewed with no recommended revisions Regulation 802.7

Hall of Fame/Dedications/Memorials

The District is proud to recognize individuals who have made a significant contribution to the success of individual schools and/or significant District-wide contributions.

The building administration at an individual school is authorized to maintain recognition programs entitled “Hall of Fame”. Such recognition is determined at the discretion of the building administration for significant contributions to the success of the program of the school.

The Superintendent is authorized to maintain a recognition program to be entitled the “Kingston Stadium Hall of Fame”. Such recognition is at the discretion of the Superintendent for significant contributions to the success of athletic, activities, and/or co-curricular programs performed at Kingston Stadium.

The Superintendent is authorized to maintain a District recognition program. Such recognition is at the discretion of the Superintendent for significant contributions to the success of the District.

Cross Reference: Regulation 1002.5

Approved: 08-08-11
Reviewed: 10-09-17

Regulation 1002.1

Advisory Committees

Advisory committees may be established by the administration as a resource to the District. An advisory committee means any committee, subcommittee, commission, council, panel, task force, or similar group established in the interest of obtaining advice or recommendations for the Superintendent/designee. The purpose, structure, and role, as well as any special qualifications for membership, shall be identified at the time an advisory committee is established. District advisory committees are not subject to the Open Meetings Law.

Member selection and the designation of a chairperson will be a function of District administration. Membership should be limited to individuals who indicate a willingness to devote time and attention to the matter under consideration.

The chairperson will serve as a liaison with the Superintendent/designee in directing the work of the committee. The administration will ensure that the committee has the information and resources necessary for the successful completion of its assigned task; ~~however, the determination of operating procedures will be the responsibility of the committee.~~

The committee may be responsible for preparing and submitting to the administration a final report and any preliminary reports consistent with the committee's purpose. The final report may contain the findings of the committee and, when appropriate, recommendations for consideration. Unless otherwise prescribed, the advisory committee will be disbanded following completion of its purpose and/or acceptance of a final report.

Approved: 04-09-79
Reviewed: 06-12-89
11-09-92
06-09-97
09-27-99
Revised: 01-27-03
04-11-11
08-28-17

Memorials for Deceased Students or Staff

Recognizing that the loss of a member of the school community is deeply felt, schools will support staff, students and families who feel the loss and will assist with connections to appropriate community resources. However, school sites should not serve as a venue for the long-term memorializing of *past or present* students or staff.

Memorial activities must occur under the direct supervision of the building administration who has the discretion to make professional judgements, in consultation with district administration, to best meet the overall needs of students, staff, parents and the community as a whole. Memorial activities on school property may not occur while school is in session.

Cross Reference: Regulation 1002.4 “Gifts and Donations
Regulation 802.6 “Naming District Facilities”

Approved: 10-09-17

Regulation 1005.1

Political Activities in the District

Political candidates, party representatives, and other candidates for elective office shall not be allowed to campaign in District buildings during the school day. They may be permitted to meet in District buildings before or after the student day, provided they meet District guidelines for use of District facilities and provided the meeting is held in a designated location and attendance is voluntary.

Political campaign material, including material supporting or opposing candidates or ballot issues, shall not be distributed in school buildings ~~during the school day~~ and shall not be placed in District staff members' mailboxes.

Political officeholders ~~or candidates~~ may be engaged as resource persons for instructional purposes with the approval of the building administrator. Every effort shall be made, however, to structure the presentation or discussion so that it is either nonpartisan in nature or allows opportunity for the representation of differing points of view.

Individuals who have declared their candidacy for elective office generally shall not be allowed to be speakers at District events, including, but not limited to, graduation ceremonies and athletic events. The District may allow individuals who have declared their candidacy for elective office to be speakers at District events if all individuals who have declared their candidacy for that office are allowed equal time as speakers at the event and it will not interfere with, disrupt or otherwise change the character, nature or purpose of the event.

The District shall not expend any District funds for partisan political activities.

Approved: 04-09-79
Revised: 10-24-83
Reviewed: 08-28-89
Revised: 09-11-89
Revised: 11-23-92
Revised: 01-13-97
Reviewed: 06-09-97
06-14-99
01-27-03
Revised: 04-11-11
06-12-17

CONDUCT ON SCHOOL DISTRICT PREMISES

The Board expects that students, employees and visitors will treat each other with respect, engage in responsible behavior, exercise self-discipline and model fairness, and equity. Individuals, (including students, employees, and visitors) who violate this policy will be subject to discipline. Students who violate this policy will be disciplined consistent with the District's student conduct policies. Employees who violate this policy will be disciplined consistent with the District's employee discipline policies and laws. Visitors who violate this policy will be subject to the consequences set out in this policy.

Individuals are permitted to be present on school district premises only as guests of the District, and, as a condition of such permission, they must comply with the District's policies, regulations, and procedures. Individuals will not be allowed to interfere with or disrupt the educational environment, the education program or District activities. Individuals are expected to display mature, responsible behavior. The failure of individuals to do so is disruptive and embarrassing to the District, its students, and the community.

To protect the rights of students to participate in the educational program or activities without fear of interference or disruption and to permit the school officials, employees and activity sponsors and officials to perform their duties without interference or disruption, the following provisions are in effect:

- Abusive, ***threatening, or inappropriate***, verbal or physical conduct of individuals directed at students, school officials, employees, officials, activity sponsors or other individuals will not be tolerated.
- Verbal or physical conduct of individuals that interferes with the performance of students, school officials, employees, officials or activity sponsors will not be tolerated.
- The use of vulgar, obscene or demeaning expression directed at students, school officials, employees, officials, activity sponsors or other individuals will not be tolerated.
- The use of alcohol, non-prescription controlled substances or products containing nicotine on school district grounds is strictly prohibited.

If an individual becomes physically or verbally abusive, ***or threatening or otherwise engages in inappropriate conduct***; uses vulgar or obscene language; uses non-prescription controlled substances, alcohol or products containing nicotine; or in any way interrupts an activity or disrupts the educational program or the orderly environment of the District, the individual may be removed from school district premises by the school official, employee or individual in charge. Law enforcement may be contacted for assistance. The superintendent may exclude an individual who violates this policy from being present on school district premises in the future and/or attending future school district sponsored or approved activities.

If an individual who has been notified of being excluded from school district premises attempts to enter school district premises and/or school district activities, the individual will be advised that his/her presence on school district premises will result in referral to law enforcement for prosecution. The District may obtain a court order for permanent exclusion of the individual from school district premises and/or school district activities.

Approved: 10-25-99
Revised: 12-14-09
02-28-11
10-23-17

CONSENT AGENDA

BA-22-096/02 Agreement - Cedar Rapids Community School District and Edgenuity Inc. - 2021-2022 School Year (Craig Barnum)

Exhibit: BA-22-096/02.1

Action Item

Pertinent Fact(s):

The Agreement reflects additional licensing for Edgenuity course-ware content. The new courses will be used to support asynchronous learning for elementary students in order to provide additional remote learning options for families.

Recommendation:

It is recommended that the Board of Education approve the Agreement between the Cedar Rapids Community School District and Edgenuity Inc. for the 2021-2022 School Year.



Price Quote for Services

CEDAR RAPIDS COMMUNITY SCHOOLS

Cedar Rapids IA

Edgenuity Inc.
8860 E. Chaparral Road
Suite 100
Scottsdale AZ 85250
877-725-4257

Date 9/15/2021
Quote # 217769
Account # 64092

Payment Schedule	Pricing Expires	Contract Start	Contract End
Net 30	12/14/2021	9/15/2021	9/14/2022

Header	Quantity	Description	Per Unit	Amount
	50	Elementary Single User (Content only) - One Semester (18 week), up to 6 courses. Includes all Workbooks (non-refundable, 4 core courses) (14 day drop/add grace period)		33,750.00

Subtotal 33,750.00
Shipping Cost (USPS Media Mail) 0.00
Total \$33,750.00

Edgenuity will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Edgenuity will invoice the customer for the additional usage.

This quote is subject to Edgenuity Inc. Standard Terms and Conditions ("Terms and Conditions"). These Terms and Conditions are available at <http://www.edgenuity.com/edgenuity-standard-terms-and-conditions-of-sale.pdf>, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential, and may not be shared with third parties without Edgenuity's written consent.

Customer

Signature

Print Name

Title

Edgenuity Inc. Representative

Tosha Vogel
Account Executive IA, ND, SD
TEL 602.881.7911
EMAIL tosha.vogel@edgenuity.com

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. All order documentation can be ...

Please specify a shipping address if applicable.

Please e-mail this quote, the purchase order and order documentation to AR@edgenuity.com or fax to 480-423-0213.

CONSENT AGENDA

BA-22-104 **Agreement - Cedar Rapids Community School District and Qualtrics, LLC - 2021-2022 School Year (Craig Barnum)**

Exhibit: BA-22-104.1

Action Item

Pertinent Fact(s):

Qualtrics is a survey tool used by CRCSD to administer all District-level surveys including, but not limited to, the High Reliability Schools Surveys, Employee Engagement Surveys, Teacher Leadership Surveys, and Student Engagement Surveys.

Recommendation:

It is recommended that the Board of Education approve the on-going Agreement between the Cedar Rapids Community School District and Qualtrics, LLC for the 2021-2022 School Year.



QUOTE

#134010

Date 9/7/2021

Net 30

Start Date 11/7/2021

End Date 11/6/2022

BILL TO

Cedar Rapids Community
School District Foundation |
Cedar Rapids District Wide
2500 Edgewood Rd Nw
Cedar Rapids IA 52405

QUALTRICS,LLC DE

(801) 709-2160
ar@qualtrics.com
Tax ID: 45-4964116

DESCRIPTIONS

Research Suite Core (Unlimited)
Advanced Distribution Package
Advanced Features Package
Advanced Security Management
ExpertReview - Compliance Assist
RS K12 ExpertReview - Response Quality (Advanced)
SSO
Included Brands
Included Theme
Developer Tools
Vocalize Core : 10000
Closed Loop Followup
Teacher Level Access : 10000
Role Based Dashboards
SSO
Vocalize K12 ExpertReview - Response Quality (Advanced)
Vanity URL
Included Authors
Advanced Security Management
Additional Brands
Additional Theme
Developer Tools

SUBTOTAL **USD \$51,000.00**

DISCOUNT **USD \$-625.00**

CONTRACT TOTAL **USD \$50,375.00**

TOTAL USD \$50,375.00

Laurel A. Day

Date

CONSENT AGENDA

**BA-22-105 Agreement - Student Teaching/Field Experience - Colleges & Universities -
2021-2022 School Year (Nicole Kooiker)**

Exhibit: BA-22-105.1-3

Action Item

Pertinent Fact(s):

1. Each year CRCSD renews Agreements with a variety of area colleges and universities for the purpose of hosting student teachers, field experience students and other practicum students. By doing so, CRCSD assists these institutions in training new teacher corps.
2. Student Teaching/Field Experience Agreement from the following institution is recommended for approval: Allen College.

Recommendation:

It is recommended that the Board of Education approve the Agreement for Student Teaching/Field Experience - Allen College for the 2021-2022 School Year.

CRCSD/COLLEGE AGREEMENT

This Agreement is made and entered into on October 1, 2021 by and between the Cedar Rapids Community School District and Allen College. The parties agree as follows:

1. Purpose: The purpose of this Agreement is to provide for procedures for the placement, assignment, supervision, evaluation, and termination of student teachers and to provide instruction to the District's students. For the purpose of this agreement, the term "student teacher" is defined as but is not limited to, student teachers, field experience students, practicum students, counseling practicum students, and nursing students.
2. Term: The term of this agreement shall be for one year from October 1, 2021 to September 30, 2022.
3. Placement:
 - 3.1 The placement of individuals as student teachers shall be accomplished on a cooperative basis involving both the District and the Institution subject to the terms and conditions of this Agreement.
 - 3.2 The placement of individuals as student teachers shall be initiated by Institution personnel contacting designated District personnel.
 - 3.3 The Institution shall provide to the District a list of appropriately qualified individuals who have successfully completed a background check that is satisfactory to the District indicating the grade level, preferred subjects, and other relevant information regarding the individuals for the District to review in making a decision regarding whether an individual shall serve as a student teacher in the District.
 - 3.4 The District may refuse the placement of any individual as a student teacher based upon the individual's qualifications and the nature of the position. Such refusal shall not be based on age, race, creed, color, sex, sexual orientation, gender identity, national origin, religion, disability or veteran status.
 - 3.5 The Institution may refuse the placement of any individual as a student teacher in the District based upon the individual's qualifications and the nature of the position. Such refusal shall not be based on age, race, creed, color, sex, sexual orientation, gender identity, national origin, religion, disability or veteran status.
4. Assignment:
 - 4.1 The District or the Institution may terminate or change the assignment of any student teacher at any time for any reason. Each party shall notify the other party of its action as soon as practicable.

4.2 Only one student teacher shall be assigned to a District teacher, unless other arrangements are mutually agreed upon by the District and the Institution.

4.3 The student teacher shall schedule an orientation meeting with the District teacher before beginning the student teacher's assignment.

4.4 Student teachers shall be invited to participate in all pre-service and in-service workshops conducted during the time of their assignment.

4.5 Student teachers shall report directly to the appropriate principal's office the first day of their assignment and complete an emergency contact information form and turn it into appropriate District personnel.

4.6 Student teachers shall be on duty each regularly scheduled school day for the length of time that is required by the District. Student teachers shall follow the District's schedule, not the Institution's schedule.

4.7 A student teacher's assignment consists of, but is not limited to recess duty, conference periods, homeroom, activity periods, preparation periods, all other duties performed during the regular school day, correcting papers, preparing lesson plans, and working on special projects.

4.8 The student teacher's assignment shall be completed during one semester unless an extension is necessary due to a reason beyond the control of the parties and an extension is mutually agreed upon by the District and the Institution.

5. Supervision and Evaluation of Student Teachers:

5.1 The Institution shall designate an appropriate person who shall serve as supervisor of the student teacher in cooperation with designated District personnel.

5.2 Student teachers shall be subject to all of the policies, procedures, rules, and regulations that are applicable to the District's teachers.

5.3 Student teachers shall be subject to all of the policies, procedures, rules, and regulations of the Institution that are applicable to students.

5.4 The District shall monitor the student teacher's attendance.

5.5 The student teacher shall notify the District of planned absences at least two weeks prior to the absence or a minimum of twenty-four hours advance notice, where practicable, in the event of an emergency.

5.6 The District shall notify the Institution if there are issues with a student teacher's attendance including, but not limited to, absences without appropriate notification to the District.

5.7 The Institution shall be responsible for the final evaluation of the student teacher. The District shall have the opportunity to provide input to the Institution regarding its final evaluation of the student teacher.

6. Miscellaneous

6.1 Each party shall be responsible and liable for the consequences of any act or failure to act on the part of itself and its employees. Each party shall be responsible for its own negligence and that of its officers and employees. Neither party shall indemnify nor hold the other party harmless. Neither party shall insure the actions of the other.

6.2 This Agreement is by and between the District and the Institution only. There are no third party beneficiaries to this Agreement.

6.3 This Agreement represents the entire agreement between the District and the Institution. Any subsequent changes or modifications to the terms of this Agreement in the form of a duly executed amendment to this Agreement.

6.4 The parties acknowledge and agree that if any paragraph, provision or term of this Agreement is deemed illegal or void by any court or other appropriate authority, the remaining provision of this Agreement shall remain in full force and effect.

6.5 Any notice required under this Agreement shall be given to each party through the parties contacts at the addresses listed below:

Cedar Rapids Community School District

Allen College

President, Board of Directors
Cedar Rapids Community School District

Authorized Institution Representative

Date: _____

Date: _____

CONSENT AGENDA

BA-22-106 Approval – New Elementary School at Coolidge (West Willow) Elementary School Site Project - Change Order #12 (Jon Galbraith)

Exhibit: BA-22-106.1

Action Item

Pertinent Fact(s):

1. Garling Construction is the contractor for the project with a contract amount of \$21,377,896.55, and the source of funding is the Secure an Advanced Vision for Education Fund (SAVE).
2. Garling Construction is requesting a Change Order increasing the amount \$7,057.13, for a new contract amount of \$21,384,953.68.
 - COR 44.1 results from an owner's request to add cell dialers and change the intercom speaker.
 - COR 45 results from an unforeseen condition requiring kitchen equipment connection changes.

Recommendation:

It is recommended that the Board of Education approve Change Order #12 to Garling Construction for the New Elementary School at Coolidge (West Willow) Elementary School Site Project.

 **Document G701™ – 2017**

Change Order

PROJECT: (Name and address)
19213000

6225 1st Ave NW
Cedar Rapids, IA 52405

CONTRACT INFORMATION:
Contract For: New Elementary at the
Coolidge Site
Date: April 13, 2020

CHANGE ORDER INFORMATION:
Change Order Number: 012

Date: September 14, 2021

OWNER: (Name and address)
Cedar Rapids Community School District
2500 Edgewood Road NW
Cedar Rapids, IA 52405

ARCHITECT: (Name and address)
OPN Architects
200 5th Ave. SE, Suite 201
Cedar Rapids, Iowa 52401

CONTRACTOR: (Name and address)
Garling Construction
5607 4th Street Ct SW
Cedar Rapids, IA 52404

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

COR 44.1 Add Cell Dialers and Change Intercom Speaker	\$5,546.67
COR 45 Kitchen Equipment Connection Changes	\$1,510.46
Total:	\$7,057.13

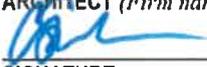
The original Contract Sum was	\$ 21,135,000.00
The net change by previously authorized Change Orders	\$ 242,896.55
The Contract Sum prior to this Change Order was	\$ 21,377,896.55
The Contract Sum will be increased by this Change Order in the amount of	\$ 7,057.13
The new Contract Sum including this Change Order will be	\$ 21,384,953.68

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

OPN Architects

ARCHITECT (Firm name)


SIGNATURE

Chad Schumacher

PRINTED NAME AND TITLE
9.15.2021

DATE

Garling Construction

CONTRACTOR (Firm name)


SIGNATURE

Troy Pins - President

PRINTED NAME AND TITLE
9-14-21

DATE

Cedar Rapids Community School District

OWNER (Firm name)

SIGNATURE

Laurel Day - Board Secretary

PRINTED NAME AND TITLE

DATE

CONSENT AGENDA

BA-22-107 **Final Approval - Viola Gibson Elementary School - Playground Concrete Project - Certificate of Substantial Completion (Jon Galbraith)**

Exhibit: BA-22-107.1-2

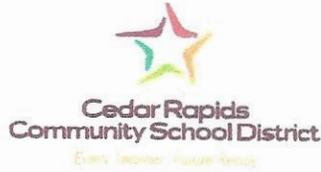
Action Item

Pertinent Fact(s):

The project was completed for the original contract price of \$28,498.75 and the funding was provided by the Physical Plant and Equipment Levy Fund (PPEL). The project was substantially completed on September 13, 2021.

Recommendation:

It is recommended that the Board of Education approve the Certificate of Substantial Completion and approve payment of the retainage pay application for the Cedar Rapids Community School District - Viola Gibson Elementary School - Playground Concrete Project.



CERTIFICATE OF SUBSTANTIAL COMPLETION

PROJECT: Viola Gibson Elementary School Playground Concrete Project

CONTRACTOR: JDM Concrete, LLC

TO (OWNER):

Cedar Rapids Community Schools
District, In the County of Linn,
State of Iowa
Educational Leadership & Support Center
2500 Edgewood Rd NW
Cedar Rapids, Iowa 52405-1015

CONTRACT FOR: \$28,498.75
CHANGE ORDERS: \$ 0.00
CONTRACT TOTAL \$28,498.75

CONTRACT DATE: June 10, 2021

PROJECT OR DESIGNATED PORTION SHALL INCLUDE:

Grade, install subbase, concrete slab, and concrete knee wall for playground installation.

The work performed under this contract has been reviewed and found to be substantially complete except as stated below.

No Exceptions

The date of substantial completion shall be the date that the Cedar Rapids Community School Board of Education accepts the project by formal Board action.

Contractor

Daniel Mann

Name

9.13.2021

Date

Project Supervisor

[Signature]

Name

9/13/2021

Date

Formal board action taken on _____ accepted the project.

Board of Education Secretary _____ Date _____

OWNER:

Buildings & Grounds Manager
Cedar Rapids Community School District
2500 Edgewood Road NW
Cedar Rapids, Iowa 52405

CONTRACTOR:

JDM Concrete, LLC
3684 Johnston Way NE
North Liberty, Iowa 52317

PROJECT: Viola Gibson Elementary School Playground Concrete Project

Original Contract Amount:	28,498.75
Net Changes to Contract:	0
Total Contract Amount:	28,498.75
Total Completed:	28,498.75
5% Retainage:	1,424.94
Total Completed Less Retainage:	27,073.81
Current Payment Due:	27,073.81

Contractor:

Dan DeMain
Name

9-13-2021
Date

Project Supervisor:

Jon Galbraith
Name

9-13-2021
Date

CONSENT AGENDA

**BA-22-108 Final Approval - Polk Alternative Education Center - Masonry Project -
Certificate of Substantial Completion (Jason Lietz)**

Exhibit: BA-22-108.1-3

Action Item

Pertinent Fact(s):

The project was completed for the original contract price of \$70,110.00 and the funding was provided by the Physical Plant and Equipment Levy Fund (PPEL). The project was substantially completed on September 20, 2021.

Recommendation:

It is recommended that the Board of Education approve the Certificate of Substantial Completion and approve payment of the retainage pay application for the Cedar Rapids Community School District - Polk Alternative Education Center - Masonry Project.



CERTIFICATE OF SUBSTANTIAL COMPLETION

PROJECT: Polk AEC Masonry Project Summer 2021

CONTRACTOR: TNT Tuckpointing and Building Restoration L.L.C.

TO (OWNER):

Cedar Rapids Community Schools
District, In the County of Linn,
State of Iowa
Educational Leadership & Support Center
2500 Edgewood Rd NW
Cedar Rapids, Iowa 52405-1015

CONTRACT FOR: \$70,110.00
CHANGE ORDERS: \$ 0.00
CONTRACT TOTAL \$70,110.00

CONTRACT DATE: 01/22/2021

PROJECT OR DESIGNATED PORTION SHALL INCLUDE:

Masonry repairs to Polk AEC per the project manual.

The work performed under this contract has been reviewed and found to be substantially complete except as stated below.

No Exceptions

The date of substantial completion shall be the date that the Cedar Rapids Community School Board of Education accepts the project by formal Board action.

Contractor
TNT Tuckpointing & Building Restoration, LLC
by: *[Signature]*, *Josh Smyser*
Name _____

9/20/2021
Date _____

Project Supervisor
Jason Lietz
Name _____

09/20/2021
Date _____

Formal board action taken on _____ accepted the project.

Board of Education Secretary _____ Date _____



202 Iowa Street
PO Box 396
Stockton IA 52769
(563) 785-0120

Progress Billing

Application: Pay Application 3

Period: 09/05/2021

Owner: Cedar Rapids Community School District
2500 Edgewood Rd. NW
Cedar Rapids IA 52405

Job Location: CR - Polk Alterantive Education Center - Masonry Project Summer 2021
2500 Edgewood Rd. NW
Cedar Rapids IA 52405

Application For Payment On Contract

Original Contract.....	70,110.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	70,110.00
Total Complete to Date.....	70,110.00
Total Retained.....	0.00
Total Earned Less Retained.....	70,110.00
Less Previous Billings.....	66,604.49
Current Payment Due.....	3,505.51
Balance on Contract.....	0.00

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor: TNT Tuckpointing & Building Restoration, LLC
by: Josh Simpson, Manager Date: 9/20/2021

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per annum. Please make checks payable to: TNT Tuckpointing

Thank you for your prompt payment.

PROGRESS BILLING

Application: Pay Application 3

Period: 09/05/2021

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Performance and Pa	2,100.00		2,100.00	2,100.00			2,100.00	100.00		
Mobilization	10,516.50		10,516.50	10,516.50			10,516.50	100.00		
Tuckpointing	50,768.50		50,768.50	50,768.50			50,768.50	100.00		
Caulking Replaceme	3,500.00		3,500.00	3,500.00			3,500.00	100.00		
Brick Replacement	1,225.00		1,225.00	1,225.00			1,225.00	100.00		
Lintel Painting	2,000.00		2,000.00	2,000.00			2,000.00	100.00		
Totals:	70,110.00		70,110.00	70,110.00			70,110.00	100.00		

CONSENT AGENDA

BA-22-109 Stipulation of Substitute Teacher Pay - 2021-2022 School Year (Linda Noggle)

Action Item

Pertinent Fact(s):

1. Several school districts in the metropolitan area work together to secure the services of substitute teachers using Sub Central which is housed at Grant Wood AEA and funded by member districts.
2. In order to work cooperatively, pay rates for day-to-day subs are requested to be the same for all Sub Central schools. This year, human resources officials from Sub Central schools are recommending the following rates: \$15.75/hour. This will be a .25 cent increase from last year.
3. Long term substitute teachers are those who work at least eleven consecutive days in the same assignment. The users of Sub Central have not agreed upon a standard pay rate for long-term subs. The Cedar Rapids Community School District's payment for long-term subs is a flat rate of \$26.00 hour for assignments longer than 11 days and less than 20 days. For assignments longer than 21 days the rate is \$30.00 an hour.

Recommendation:

It is recommended the Board of Education approve the Stipulation of Substitute Teacher Pay for the 2021-2022 School Year.

CONSENT AGENDA

BA-22-110 **Amended Agreement - Cedar Rapids Community School District and Iowa Department of Public Health - Iowa Nutrition Network School Grant Program - 2021-2022 School Year (David Nicholson)**

Exhibit: BA-22-110.1-3

Action Item

Pertinent Fact(s):

1. The Cedar Rapids Community School District was awarded funding from the Iowa Nutrition Network School Grant Program through the Iowa Department of Public Health for the contract period October 1, 2021 through September 30, 2022.
2. The project period is October 1, 2018 through September 30, 2024. The contract is renewed annually - the SY20 contract is amended to provide for a one-year extension.
3. Cedar Rapids Community School District will subcontract with Iowa State University Extension to integrate nutrition education into the curriculum at 14 elementary buildings, provide opportunities to use school gardens as a learning tool in six buildings, and extend education to develop lifelong physical activity habits in four buildings.

Recommendation:

It is recommended that the Board of Education approve the Amended Agreement between the Cedar Rapids Community School District and the Iowa Department of Public Health for Iowa Nutrition Network School Grant Program for the 2021-2022 School Year.

CONTRACT #: 5881NU07-E	AMENDMENT #: 1
CONTRACTOR: Cedar Rapids Community School District	PROJECT TITLE: Iowa Nutrition Network School Grant Program

Pursuant to the Proclamation of Disaster Emergency for COVID-19, Section 147, the Iowa Department of Public Health (IDPH) is suspending service procurement process for this contract and waiving or altering conditions and expectations of the above mentioned contract as outlined herein. This flexibility is meant to mitigate the direct and indirect effects of this public health disaster on our contractors and IDPH staff.

This contract is amended to provide for a one year extension. The contract period for this extension is: October 1, 2021 to September 30, 2022. The new contract number for the extension period will be: **5881NU07-E**.

Notice: The funds and budget outlined in the FY21 contract must be expended by September 30, 2021 or they will revert to the Department. None of those funds will carry over with this extension.

The total FUNDING **SOURCE OF IDPH: OTHER (INTERAGENCY FEDERAL)** and **CONTRACT AMOUNT** for the FY22 extension period is \$82,154.

Article VI - Description of Work and Services:

In compliance with the Department-approved work plan within IowaGrants, the Contractor shall:

1. During the school year, provide a minimum of seven monthly Pick a **better** snack™ nutrition lessons during the school day at Arthur, Cleveland, Garfield, Grant, Grant Wood, Harrison, Hiawatha, Hoover, Johnson STEAM Academy, Kenwood Leadership Academy, Nixon, Cedar River Academy at Taylor Elementary, Van Buren and Wright Elementary Schools in the Cedar Rapids Community School District.
 - d. Contractor must use ~~Year 1~~ **year 3** lessons available on the Department's website for the ~~2020-2021~~ **2021-2022** school year.
- 10 The nutrition education coordinator (or an appropriate representative) must attend annual training in fall ~~2021~~**2022**.

Article VII – Performance Measure:

CRITERIA: Contractor must post monthly Pick a better snack™ or Play Your Way messages on a social media account aimed at program families (e.g., school district, school building, PTA/PTO, or contracting agency Facebook or Twitter account). Content for monthly social media posts for Pick a **better** snack™ or

Play Your Way messages targeted to Iowa Nutrition Network School Grant participant families are provided by the Department.

DISINCENTIVE: If the Contractor does not post Pick a better snack™ or Play Your Way messages for at least seven months on a social media account (e.g., school district, school building, PTA/PTO, or contracting agency Facebook or Twitter) as documented on the report due June 30, 2022, and approved by the Department, the Department will deduct \$200 from the July claim.

The Contractor shall submit any documentation required for the performance measure into the progress reports component of the grant site within IowaGrants.gov.

Article VIII – Reports:

The Contractor shall complete and submit the following reports in the grant site located in IowaGrants.

Report Title	Form Frequency/Type	Date Due
Iowa Nutrition Network School Grant Program Progress Report	Semi-Annual	June 30, 2021 2022
Performance Measure Report	Performance Measure	June 30, 2021 2022
Iowa Nutrition Network School Grant Program Final Report	Annual	September 30, 2021 2022

Article IX - Budget:

Direct Cost Category	Pick a better snack budget
Salary and Fringe	\$2,000
Subcontract	\$74,154
Other	\$0
Direct Cost Subtotal	\$76,154
Administrative costs NA	\$0
TOTAL:	\$76,154

Direct Cost Category	PSE Budget
Subcontract	5,000
Other	\$1,000
Direct Cost Subtotal	\$6,000
Indirect Rate NA	\$0
TOTAL:	\$6,000

~~1. This contract contains a potential incentive amount to be paid to the Contractor as described in the Performance Measure section of this contract. The award amount listed within the IowaGrants grant site (budget form and award amount) may be higher than the total amount listed in the contract budget and the total amount listed on the face page of this contract. Contractor expenditures shall not exceed the total amount listed in the contract budget(s).~~

Article XI – Additional Conditions

- All work plan revisions must be approved by the Department prior to implementation. Requests for work plan revisions must be received by the Department through the correspondence component within the Grant Tracking site on or before ~~March 1, 2024~~ May 1, 2022.

Contractors will be expected to complete the work and service expectations as outlined in the contract and as modified here or through additional contract amendment. Reimbursement is based on provision of services and the contractor shall maintain documentation for expenses in compliance with normal accounting practices and be able to reconcile costs.

All other conditions and terms of the contract remain in effect. The contractor specifies no additional changes have been made to the Special Conditions or General Conditions. The parties hereto have executed this contract amendment on the day and year last specified below.

<p>For and on behalf of the Department:</p> <p>By: _____ Nalo Johnson PhD Director Division of Health Promotion and Chronic Disease Prevention</p>	<p>For and on behalf of the Contractor:</p> <p>By: _____ Cedar Rapids Community School District Insert Date (required if not a digital signature): _____</p>
--	--

CONSENT AGENDA

**BA-22-111 Amended Agreement - Cedar Rapids Community School District and
Piper Sandler & Co. - School Infrastructure Sales, Services & Use Tax Revenue Bonds
(David Nicholson)**

Exhibit: BA-22-111.1-6

Action Item

Pertinent Fact(s):

1. The Amendment to the Financial Services Agreement will assist the District in its public offering of Refunding bonds for the 2019 \$25.185M SAVE Revenue Bonds
2. On September 28, 2020 the Board approved a Financial Services Agreement that contained language to allow amendments to the scope of services for future Bond work.
3. The exhibit provides a proposed time line for the issuance of Bonds for the new elementary school and the refinancing of the 2019 revenue bonds. It estimated that we would save between \$1.2 to \$1.3 million in principal and interest payments with the refinancing.

Recommendation:

It is recommended that the Board of Education approve the Amended Agreement between the Cedar Rapids Community School District and Piper Sandler & Co. for School Infrastructure Sales, Services & Use Tax Revenue Bonds sale and refinancing.

AMENDMENT TO FINANCIAL SERVICES AGREEMENT

WHEREAS, the Cedar Rapids Community School District, Iowa (the "Client") and Piper Sandler & Co. ("Piper") entered into a Financial Services Agreement, (the "Agreement") on September 28, 2020; and

WHEREAS, the Agreement contemplates the addition of Projects from time to time via an amendment to the Agreement; and

WHEREAS, Client wishes to issue new SAVE Revenue bonds to refinance its 2019 new money bonds for interest cost savings purposes (the "New Project"); and

WHEREAS, Client wishes to engage Piper to provide services pursuant to the Agreement with respect to the New Project

NOW THEREFORE, the Agreement is hereby amended to incorporate the New Project into the Agreement.

Piper Sandler & Co.

By: 

Tim Oswald
Its: Managing Director
Date: September 15, 2021

ACCEPTED AND AGREED:

Cedar Rapids Community School District

By: _____
Its: Board Secretary
Date: _____

Piper Sandler & Co. is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board ("MSRB"). A brochure is posted on the website of the MSRB, at www.msrb.org that describes the protections that may be provided by MSRB rules and how to file a complaint with an appropriate regulatory authority.



SAVE Revenue Refunding Bonds Series 2022

Timetable

<u>Date</u>	<u>Event</u>	<u>Responsible Party</u>
September 13	Preliminary bonding information circulated	PSC
October 18	Resolution setting date and time for public hearing delivered to Issuer	BC
October 25	BOARD MEETING	
	<ul style="list-style-type: none"> Resolution setting date and time for bond hearing approved Approval of agreements with PSC and DW 	
Not later than 12/3; not earlier than 11/23	Hearing notice Published in the <i>Cedar Rapids Gazette</i>	Issuer
December 6	Minutes for public hearing; resolution instituting proceedings delivered	BC
December 13	BOARD MEETING	
	<ul style="list-style-type: none"> Public hearing held Resolution instituting proceedings adopted 	Issuer BC
February 1	First draft preliminary official statement (POS) circulated	PSC/DC
TBA	Due Diligence call between with members of Finance team	Issuer/PSC/DC
March 11	Comments on POS due	All
March 11	Draft legal opinion / continuing disclosure agreement due from Bond Counsel	BC
February 1	Rating request sent to Standard & Poor's	PSC
TBA	Rating Conference call to be scheduled	PSC/Issuer
March 21	POS sent to Issuer for approval	PSC/DC
March 21	Resolution authorizing POS delivered	BC/DC
March 28	BOARD MEETING	
	<ul style="list-style-type: none"> Resolution authorizing POS adopted 	Issuer
April 4	Rating due; POS published	PSC/Issuer
April 17	Resolution accepting bids delivered to Issuer	BC
April 25	BOND SALE (BIDS DUE AT 12:00 NOON)	
April 25	BOARD MEETING	
	<ul style="list-style-type: none"> Resolution accepting proposal 	PSC/Issuer
May 1	Resolution authorizing issuance delivered to Issuer	BC
May 9	BOARD MEETING	
	<ul style="list-style-type: none"> Resolution authorizing issuance of Bonds 	BC/Issuer
June 1	Closing Date	All
June 28	Prior Bonds called	UMB

Sources & Uses of Funds

Cedar Rapids CSD, Iowa (SAVE Refunding)

Dated: 6/1/22
Closing: 6/1/22
Bond Called: 6/28/22

Uses of Funds

	Series A	Total
Call of Prior Bond dated 6/28/19		
Call of prior bond on 6/28/22	20,945,000.00	20,945,000.00
Interest on prior bond to 6/28/22	232,427.40	232,427.40
Call of Prior Bond dated 1/0/00		
Call of prior bond on 1/0/00		0.00
Interest on prior bond to 1/0/00		0.00
Call of Prior Bond dated 1/0/00		
Call of prior bond on 1/0/00		0.00
Interest on prior bond to 1/0/00		0.00
Call of Prior Bond dated 1/0/00		
Call of prior bond on 1/0/00		0.00
Interest on prior bond to 1/0/00		0.00
Call of Prior Bond dated 1/0/00		
Call of prior bond on 1/0/00		0.00
Interest on prior bond to 1/0/00		0.00
Total Call of Prior bonds	21,177,427.40	21,177,427.40
Other		
Other		0.00
Other		0.00
Total Other	0.00	0.00
Bond Issuance Costs		
Issuance Expenses	74,100.00	74,100.00
Bond Insurance		0.00
Underwriting Costs	106,900.00	106,900.00
Original Issue Discount	0.00	0.00
Total Bond Issuance Costs	181,000.00	181,000.00
Other		
New Debt Reserve Fund	2,138,000.00	2,138,000.00
Deposit to Sinking (Accrued):		0.00
Rounding	9,785.00	9,785.00
Total Uses of Funds:	23,506,212.40	23,506,212.40

Sources of Funds

	Series A	Total
Bond Proceeds:	21,380,000.00	21,380,000.00
Accrued Interest:		0.00
Original Issue Premium:	1,237,785.00	1,237,785.00
Interest in prior sinking fund	232,427.40	232,427.40
Principal in prior sinking fund	656,000.00	656,000.00
Total Sources of Funds:	23,506,212.40	23,506,212.40
Proceeds as a % of Par	105.79%	105.79%

Summary of Financing

	Series A	Total
Average Maturity of Bonds:	4.96	4.96
Prior Bond Average Maturity	4.55	4.55
Prior Bond Average Interest Rate	2.545%	2.545%
Average Interest Rate:	0.8336%	0.8336%
Net Interest Cost:	0.9343%	0.9343%
Net Interest Cost (\$)	991,448.33	991,448.33
Bond Yield:	0.8037%	0.8037%
True Interest Cost (TIC):	0.9036%	0.9036%
All-In True Interest Cost:	0.9732%	0.9732%

Proposed New Bonds

Cedar Rapids CSD, Iowa (SAVE Refunding)

Dated: 6/1/22

Closing 6/1/22

Bond Called: 6/28/22

Minimum interest rate: 2.00%

	(3)	(4)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Date	Series A Principal Payments	Interest	Paying Agent Expense	Annual Debt Service	Bond Coupon	Series A Yield to Maturity	Worst	Bond Coupon	Series B Yield to Maturity	Worst
7/1/22										
1/1/23	640,000	249,433			2.000%	0.341%	0.340%	2.000%	0.000%	0.340%
7/1/23	640,000	207,400	600	1,737,433	2.000%	0.381%	0.380%	2.000%	0.381%	0.380%
1/1/24	650,000	201,000			2.000%	0.395%	0.395%	2.000%	0.000%	0.395%
7/1/24	650,000	194,500	600	1,696,100	2.000%	0.410%	0.410%	2.000%	0.410%	0.410%
1/1/25	800,000	188,000			2.000%	0.440%	0.440%	2.000%	0.000%	0.440%
7/1/25	800,000	180,000	600	1,968,600	2.000%	0.470%	0.470%	2.000%	0.470%	0.470%
1/1/26	2,000,000	172,000			2.000%	0.525%	0.525%	2.000%	0.000%	0.525%
7/1/26	2,000,000	152,000	600	4,324,600	2.000%	0.580%	0.580%	2.000%	0.580%	0.580%
1/1/27	2,400,000	132,000			2.000%	0.645%	0.645%	2.000%	0.000%	0.645%
7/1/27	2,400,000	108,000	600	5,040,600	2.000%	0.710%	0.710%	2.000%	0.710%	0.710%
1/1/28	700,000	84,000			2.000%	0.775%	0.775%	2.000%	0.000%	0.775%
7/1/28	700,000	77,000	600	1,561,600	2.000%	0.840%	0.840%	2.000%	0.840%	0.840%
1/1/29	1,700,000	70,000			2.000%	0.900%	0.900%	2.000%	0.000%	0.900%
7/1/29	1,700,000	53,000	600	3,523,600	2.000%	0.960%	0.960%	2.000%	0.960%	0.960%
1/1/30	1,800,000	36,000			2.000%	1.015%	1.015%	2.000%	0.000%	1.015%
7/1/30	1,800,000	18,000	600	3,654,600	2.000%	1.070%	1.070%	2.000%	1.070%	1.070%
1/1/31		0			2.000%	1.163%	1.115%	2.000%	0.000%	1.115%
7/1/31		0		0	2.000%	1.245%	1.160%	2.000%	1.245%	1.160%
1/1/32		0			2.000%	1.315%	1.200%	2.000%	0.000%	1.200%
7/1/32		0	0	0	2.000%	1.379%	1.240%	2.000%	1.379%	1.240%
1/1/33		0			2.000%	1.429%	1.270%	2.000%	0.000%	1.270%
7/1/33		0	0	0	2.000%	1.475%	1.300%	2.000%	1.475%	1.300%
1/1/34		0			2.000%	1.513%	1.325%	2.000%	0.000%	1.325%
7/1/34		0	0	0	2.000%	1.548%	1.350%	2.000%	1.548%	1.350%
1/1/35		0			2.000%	1.578%	1.370%	2.000%	0.000%	1.370%
7/1/35		0	0	0	2.000%	1.605%	1.390%	2.000%	1.605%	1.390%
1/1/36		0			2.000%	1.630%	1.410%	2.000%	0.000%	1.410%
7/1/36		0	0	0	2.000%	1.654%	1.430%	2.000%	1.654%	1.430%
1/1/37		0			2.000%	1.673%	1.445%	2.000%	0.000%	1.445%
7/1/37		0	0	0	2.000%	1.691%	1.460%	2.000%	1.691%	1.460%
1/1/38		0			2.000%	1.708%	1.475%	2.000%	0.000%	1.475%
7/1/38		0	0	0	2.000%	1.723%	1.490%	2.000%	1.723%	1.490%
1/1/39		0			2.000%	1.741%	1.510%	2.000%	0.000%	1.510%
7/1/39		0	0	0	2.000%	1.758%	1.530%	2.000%	1.758%	1.530%
1/1/40		0			2.000%	1.774%	1.550%	2.000%	0.000%	1.550%
7/1/40		0	0	0	2.000%	1.789%	1.570%	2.000%	1.789%	1.570%
1/1/41		0			2.000%	1.803%	1.590%	2.000%	0.000%	1.590%
7/1/41		0	0	0	2.000%	1.817%	1.610%	2.000%	1.817%	1.610%
1/1/42		0			2.000%	1.827%	1.625%	2.000%	0.000%	1.625%
7/1/42		0	0	0	2.000%	1.838%	1.640%	2.000%	1.838%	1.640%
Totals:	21,380,000	2,122,333	4,800	23,507,133						

Savings Analysis
Cedar Rapids CSD, Iowa (SAVE Refunding)

Date	(1) Existing Bond Payments	(2) Less Interest On DSRF @ 0.50%	(3) Net Existing Debt	(4) "New" Bond Payments	(5) Less Interest On DSRF @ 0.50%	(6) Net New Debt	(7) Estimated Semi-Annual Savings	(8) Plus Surplus Bond \$	(9) Less Cash Contribute By Issuer	(10) Annual Savings	(11) Present Value of Savings
7/1/22	900,009		900,009	0		0	900,009	9,785	-888,427	21,367	21,353
1/1/23	893,367		893,367	889,433	-6,236	883,198	10,169				10,122
7/1/23	886,313		886,313	848,000	-5,345	842,655	43,658			53,827	43,280
1/1/24	886,059		886,059	851,000	-5,345	845,655	40,404				39,894
7/1/24	878,912		878,912	845,100	-5,345	839,755	39,157			79,560	38,508
1/1/25	1,055,564		1,055,564	988,000	-5,345	982,655	72,909				71,414
7/1/25	1,046,262		1,046,262	980,600	-5,345	975,255	71,007			143,916	69,272
1/1/26	2,246,759		2,246,759	2,172,000	-5,345	2,166,655	80,104				77,835
7/1/26	2,223,349		2,223,349	2,152,600	-5,345	2,147,255	76,094			156,198	73,642
1/1/27	2,549,738		2,549,738	2,532,000	-5,345	2,526,655	23,083				22,250
7/1/27	2,522,238		2,522,238	2,508,600	-5,345	2,503,255	18,983			42,066	18,225
1/1/28	838,538		838,538	784,000	-5,345	778,655	59,883				57,261
7/1/28	830,319		830,319	777,600	-5,345	772,255	58,064			117,948	55,299
1/1/29	1,845,900		1,845,900	1,770,000	-5,345	1,764,655	81,245				77,067
7/1/29	1,825,740		1,825,740	1,753,600	-5,345	1,748,255	77,485			158,730	73,205
1/1/30	1,943,680		1,943,680	1,836,000	-5,345	1,830,655	113,025				106,355
7/1/30	0		0	1,818,600	-2,143,345	-324,745	324,745			437,770	304,358
1/1/31	0		0	0		0	0				0
7/1/31	0		0	0		0	0			0	0
1/1/32	0		0	0		0	0				0
7/1/32	0		0	0		0	0			0	0
1/1/33	0		0	0		0	0				0
7/1/33	0		0	0		0	0			0	0
1/1/34	0		0	0		0	0				0
7/1/34	0		0	0		0	0			0	0
1/1/35	0		0	0		0	0				0
7/1/35	0		0	0		0	0			0	0
1/1/36	0		0	0		0	0				0
7/1/36	0		0	0		0	0			0	0
1/1/37	0		0	0		0	0				0
7/1/37	0		0	0		0	0			0	0
1/1/38	0		0	0		0	0				0
7/1/38	0		0	0		0	0			0	0
1/1/39	0		0	0		0	0				0
7/1/39	0		0	0		0	0			0	0
1/1/40	0		0	0		0	0				0
7/1/40	0		0	0		0	0			0	0
1/1/41	0		0	0		0	0				0
7/1/41	0		0	0		0	0			0	0
1/1/42	0		0	0		0	0				0
7/1/42	0		0	0		0	0			0	0
Totals:	23,372,747	0	23,372,747	23,507,133	-2,224,411	21,282,723	2,090,024	9,785	-888,427	1,211,382	1,159,339
	Savings as a % of refunded bonds:										5.54%
	Savings as a % of remaining interest cost										47.84%

Existing Bonds that are the Target of this Refinancing

6/28/19 Existing Bonds					1/0/00 Existing Bonds					1/0/00 Existing Bonds					
Cedar Rapids CSD, Iowa (SAVE Refunding)															
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Date	Principal Payment	Interest	Paying Agent Expense	P & I Payment	Interest Rate	Principal Payment	Interest	Paying Agent Expense	P & I Payment	Interest Rate	Principal Payment	Interest	Paying Agent Expense	P & I Payment	Interest Rate
7/1/22	656,000	244,009		900,009	2.330%										
1/1/23	657,000	236,367		893,367	2.330%										
7/1/23	657,000	228,713	600	886,313	2.330%		0	0	0			0	0	0	
1/1/24	665,000	221,059		886,059	2.330%		0		0			0		0	
7/1/24	665,000	213,312	600	878,912	2.330%		0	0	0			0	0	0	
1/1/25	850,000	205,564		1,055,564	2.330%		0		0			0		0	
7/1/25	850,000	195,662	600	1,046,262	2.330%		0	0	0			0	0	0	
1/1/26	2,061,000	185,759		2,246,759	2.330%		0		0			0		0	
7/1/26	2,061,000	161,749	600	2,223,349	2.330%		0	0	0			0	0	0	
1/1/27	2,412,000	137,738		2,549,738	2.330%		0		0			0		0	
7/1/27	2,412,000	109,638	600	2,522,238	2.330%		0	0	0			0	0	0	
1/1/28	757,000	81,538		838,538	2.330%		0		0			0		0	
7/1/28	757,000	72,719	600	830,319	2.330%		0	0	0			0	0	0	
1/1/29	1,782,000	63,900		1,845,900	2.330%		0		0			0		0	
7/1/29	1,782,000	43,140	600	1,825,740	2.330%		0	0	0			0	0	0	
1/1/30	1,921,000	22,380	300	1,943,680	2.330%		0		0			0		0	
7/1/30		0		0			0	0	0			0	0	0	
1/1/31		0		0			0		0			0		0	
7/1/31		0	0	0			0	0	0			0	0	0	
1/1/32		0		0			0		0			0		0	
7/1/32		0	0	0			0	0	0			0	0	0	
1/1/33		0		0			0		0			0		0	
7/1/33		0	0	0			0	0	0			0	0	0	
1/1/34		0		0			0		0			0		0	
7/1/34		0	0	0			0	0	0			0	0	0	
1/1/35		0		0			0		0			0		0	
7/1/35		0	0	0			0	0	0			0	0	0	
1/1/36		0		0			0		0			0		0	
7/1/36		0	0	0			0	0	0			0	0	0	
1/1/37		0		0			0		0			0		0	
7/1/37		0	0	0			0	0	0			0	0	0	
1/1/38		0		0			0		0			0		0	
7/1/38		0	0	0			0	0	0			0	0	0	
1/1/39		0		0			0		0			0		0	
7/1/39		0	0	0			0	0	0			0	0	0	
1/1/40		0		0			0		0			0		0	
7/1/40		0	0	0			0	0	0			0	0	0	
1/1/41		0		0			0		0			0		0	
7/1/41		0	0	0			0	0	0			0	0	0	
1/1/42		0		0			0		0			0		0	
7/1/42		0	0	0			0	0	0			0	0	0	
Totals:	20,945,000	2,423,247	4,500	23,372,747			0	0	0			0	0	0	

CONSENT AGENDA

**BA-22-112 Agreement – Cedar Rapids Community School District and OPN Architects –
Facility Needs Assessment (David Nicholson / Jon Galbraith/ Noreen Bush)**

Exhibit: BA-22- 112.1-5

Action Item

Pertinent Fact(s):

The Master Facility Plan, adopted by the Board in 2018, addressed our elementary school needs. The assessment will provide CRCSD with the information needed to meet with the new Master Facility Planning Committee to prioritize the needs for future projects.

Recommendation:

It is recommended that the Board approve the Agreement between the Cedar Rapids Community School District and OPN Architects for Facility Needs Assessment.



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Cedar Rapids, Iowa 52401
(319) 363-6018

Des Moines
100 Court Avenue Ste. 100
Des Moines, Iowa 50309
(515) 309-0722

Iowa City
24 ½ S. Clinton Street
Iowa City, Iowa 52240
(319) 363-6018

Madison
301 N. Broom Street Ste. 100
Madison, Wisconsin 53703
(608) 819-0260

opnarchitects.com

September 22, 2021

Jonathan Galbraith, Buildings and Grounds Manager
Cedar Rapids Community School District
2500 Edgewood Road NW
Cedar Rapids, Iowa 52405

RE: OPN Architects - Fee Proposal – Visioning for Secondary Schools Bond Referendum

Jon,

Our thanks to you and to the Cedar Rapids Community School District for the opportunity to present this proposal for professional services. OPN Architects has conducted Facility Assessments, Visioning and Planning services, and Pre-Bond support for over 30 years, and we are excited to be considered for this work!

We were eager to participate as community members on the advisory committee as the Cedar Rapids Community School district undertook the robust Facility and Learning Environment Master Planning Process four years ago. We were even more thrilled to be chosen to partner with the district on the design of the two newest elementary schools the district undertook as the first critical step in bringing that study to life. We believe, as the district does, that masterplans are living documents that need to be reassessed and affirmed regularly. This is just one reason that we are very excited to propose on the study of the secondary schools in the district.

The Assessment is an important first step in best understanding the condition of the secondary schools and establishing a framework for an approach to future work. Facilities not only shape the learning environment, but also represent community pride. Our team not only specializes in Assessments and Master Planning, but more importantly our individuals have worked together for several years to build team-wide continuity of the process to deliver a quality end-product.

The Assessment, Planning, Visioning, and related Cost Estimates help guide district leaders in making responsible planning decisions. The knowledge gained from the Assessment will build confidence district-wide to best understand the immediate and future needs of the community. Taking the plan to the community for bond support is something we have been very successful with. We build your team up and provide the materials, messaging, and support to build community buy-in.

Our Fee Proposal below is based upon our understanding of the Scope of Work as defined within your Request for Proposals of July 2021, as well as subsequent conversations we have had with the district regarding schedule of work and division of scope of work into immediate needs and comprehensive overall study and needs.



Scope of Work:

- The overall Scope of Work will include assessments of all secondary schools in the district, including six Middle Schools, three High Schools and one alternative High Schools.
- The assessments will include physical as well as educational assessments and will address both attendance centers (physical buildings) as well as activities centers (excluding Kingston Stadium).
- The work will include community and committee engagement and will result in a facilities plan for secondary schools in the Cedar Rapids Community School District.
- The overall comprehensive evaluation will begin and run concurrently with District identified needs that will be studied and developed for an initial general referendum in March 2022 for \$50M.
- The work to be included in this March referendum will include:
 - Renovated kitchen at Kennedy High School
 - Secure entries for Taft and Harding Middle Schools
 - Work identified through assessments of Middle School and High School Physical Education/Activities facilities (including gymnasiums and outdoor activities/athletic centers/facilities)
 - Finish upgrades/updates to Middle School performance venues
- OPN will assist in pre-bond engagement and marketing materials for use in communicating the plan to the community for the March 2022 vote.
- Overall assessments of all Middle School and High School attendance centers will be completed with the deliverable including needs, cost opinions, community engagement, etc. as defined in the submitted proposal. This exercise will identify needs outside the initial bond work that will be undertaken by the district at a future date with funding to be determined.

Timeline:

A detailed project schedule will be developed in conjunction with District Administration after execution of this agreement and include plans for engagement and stakeholder work. A broader look at the schedule is shown below.

October 2021

- Gather existing building models, plans, documentation
- Meet with targeted stakeholder groups for programming on items identified for inclusion in March 2022 vote.
- Begin development of ideas to address identified projects.

November 2021

- Finalize concepts and cost estimates for work to be included in March 2022 Bond vote.
- Present concepts, visuals, and costs, along with proposed bond language developed by District administration to CRCSD Board of Education, to be followed by circulation of petitions calling for a special election.



- Continue assessment work at all secondary attendance centers.

December 2021

- Dependent upon collection of adequate signatures on a petition, Board of Education to call for special election.
- In conjunction with District, begin development of bond information materials (both print and digital media)
- Continue assessment work at all secondary attendance centers.

January-February 2022

- Begin public communication of work proposed in bond vote. Work with district to produce mailers and digital content.
- With district personnel host up to 2 community open houses for public review of proposed bond work.
- Facilitate community and stakeholder engagement on needs and ideas for Secondary School work for overall facilities plan.

March 2022

- Bond Vote – March 1, 2022
- If successful vote, work with district to identify design scope and prepare design contract to begin design of identified projects.
- Work with Facilities Committee to develop list of priorities of work identified in assessments and community/stakeholder engagement.

April 2022

- Work with Facilities Committee to build consensus on overall needs of district for Secondary Schools.
- Work on completion of Facilities Master Plan deliverable, a summary of all work done, identified needs and costs, consensus of priorities and timeline for work to be accomplished and funded.

Team:

We have addressed our Team Experience, Services and our Project Approach within our booklet submitted separately. We see a complete alignment of our experience with the work you are undertaking and believe we can build on the synergies our collective teams have created.

Discipline, Scope/Fee:

Fees have been calculated based on a detailed analysis of work plans that address the labor hours involved to deliver the required work. We are transparent in our work approach and are open to discussing our Scope and Fees. Fees shown are overall fees for both the shorter-term bond development work and the overall assessment. We may be able to modify our Scope and Fees following a more detailed discussion with you to better understand our Approach and Process.



OPN Architects:

• Facility Assessment	\$ 43,720
• Digital Models/Plan Updates	\$ 12,000
• Educational Assessments	\$ 13,800
• Needs/Costs/Analysis	\$ 52,400
• District/ Community Meetings, 20 total	\$ 28,100
• Assessment/Vision Report	\$ 11,020
• Pre-Bond Services	\$ 37,700
Total OPN Architects:	\$198,740

Design Engineers:

• Assessments – M/E/P/T	Total: \$ 88,200
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Hall and Hall Engineers:

• Site/Civil Assessments	Total: \$ 25,000
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Stecker Harmsen:

• Cost Estimating	Total: \$ 13,200
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Advanced Foodservice Consulting:

• Food Service Assessments:	Total: \$ 6,900
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Total Proposed Design Team Fee: \$332,040*

*We believe in a shared cost approach for this portion of the project work. **The Design Team is proposing a lump sum fee of \$298,000**, which represents an approximate 10% reduction in the project design team fees. We look forward to working with you to align specific scope to the proposed fee. All consultants listed will be contracted to OPN, so the contract to the CRCSD will reflect the reduced fee and will be managed by OPN.

This is not a small exercise to be taken lightly. Your work involves the professional services of many disciplines to effectively define with clarity the needs and the potential of the district. Done well, this will be an invaluable deliverable that will build consensus within the district and sustain the confidence needed to move forward on a very clear path to be embraced by the community.

Reimbursable Expenses:

Reimbursable Expenses typically include travel related expenses/mileage, printing/copies, shipping, and large format materials used for presentations or distribution. In the absence of knowing what documents will be provided by the district, we estimate reimbursable expenses in the range of \$3,200 - \$3,800. Any anticipated expenses will be reviewed in detail with the district prior to incurring costs.



This fee proposal also excludes:

- Geotechnical Services
- Asbestos Testing/Identification/Abatement Costs
- Structural Assessments
- Theater Consultant/Assessment of Theater equipment/acoustics
- Roof Assessments
- Site Survey(s)
- Scoping/Camera existing underground utilities
- FF+E Assessment

Should any of the above services be requested or required, OPN can assist in securing these services as needed for an additional fee.

Schedule

We will work with the district to meet a mutually agreed upon schedule. We anticipate a start date of September 2021.

If our proposal is in order and accepted, please sign where noted below, and return a copy to me for our file.

We appreciate the opportunity to share our qualifications and our team-wide excitement for this project! Please feel free to contact me if you have any questions regarding this proposal.

Regards,

A handwritten signature in blue ink that reads "Roger B. Worm".

Roger Worm, AIA
Principal
OPN Architects

Accepted by:

Authorized Signature

Date

CONSENT AGENDA

BA-22-113 **Engagement Letter - Cedar Rapids Community School District and Dorsey & Whitney, LLP for School Infrastructure Sales, Services & Use Tax Revenue Refunding Bonds Bond Counsel (David Nicholson)**

Exhibit: BA-22-113.1-2

Action Item

Pertinent Fact(s):

1. The Engagement Letter provides for the appointment of Dorsey & Whitney, LLP as our Bond Counsel for the proposed public sale of Sales Services & Use Tax Revenue Refunding Bonds and the issuance of Sales Services & Use Tax Revenue Bonds.
2. Dorsey & Whitney, LLP will be the bond counsel for the refinancing of our 2019 SAVE revenue bonds.

Recommendation:

It is recommended that the Board of Education approve the Engagement Letter between the Cedar Rapids Community School District and Dorsey & Whitney, LLP for School Infrastructure Sales, Services & Use Tax Revenue Refunding Bonds Bond Counsel.



CRISTINA KUHN
(515) 699-3273
kuhn.cristina@dorsey.com

September 22, 2021

David Nicholson
Executive Director - Business Services
Cedar Rapids Community School District
2500 Edgewood Road NW
Cedar Rapids, IA 52405

Re: School Infrastructure Sales, Services & Use Tax Revenue Refunding Bonds,
Series 2022 (the "Series 2022 Bonds")

Dear Dave:

The purpose of this letter is to confirm our engagement by Cedar Rapids Community School District ("School District") as Bond Counsel and Disclosure Counsel in connection with the issuance of the above-captioned Bonds to refund all or a portion of the School Infrastructure Sales, Services & Use Tax Revenue Bond, Series 2019 which is optional for prepayment without penalty on or after June 28, 2022. The approximate amount of the Series 2022 Bonds is not to exceed \$24,000,000. The School District has engaged or plans to engage Piper Sandler & Co. as the financial advisor ("Piper") and Lynch, Dallas P.C. as counsel to the School District.

The School District will be our client and we will represent its interests in connection with this matter. It is mutually understood that these services are solely for the benefit of the School District.

As Bond Counsel we are engaged to prepare the bond documents relating to the financing and to render objective legal opinions with respect to the authorization and issuance of the Bonds. As Bond Counsel we will examine applicable law, prepare the authorizing and operative resolutions, escrow agreements, closing certificates and other documents required of the Board of the School District, consult with officials of the School District and other parties to the transaction prior to the issuance of the Bonds, review certified proceedings, and undertake such additional duties as we deem necessary to render our legal opinions. Our services as Bond Counsel will not include legal services regarding public bidding and construction contract review and advice or related opinions, and it is our understanding Lynch, Dallas P.C. will be providing those legal services to the School District.

In acting as Disclosure Counsel, we will assist the School District in preparing the Official Statement with the understanding that Piper is primarily responsible for compiling Appendix A for the Official Statement. We will draft/prepare the Continuing Disclosure Agreement, perform "due diligence" functions and perform certain other functions as may be necessary to fulfill our responsibilities as Disclosure Counsel. We will also provide a legal memorandum with respect to state securities (blue sky) matters relating to the Bonds, if required by the purchaser.



Page 2

It is our understanding the Bonds will be publicly offered in a single series under one Official Statement. In connection with the issuance of the Series 2022 Bonds, Dorsey & Whitney LLP will receive compensation of \$22,000 and \$9,500 for its services as Bond Counsel and Disclosure Counsel, respectively.

We will submit a statement for those services at the end of the matter/closing of the Bonds. If for any reason the financing does not close, our firm will be entitled to receive compensation for the work performed in connection therewith, but not to exceed the foregoing amounts. If required by the purchaser, we will also provide a legal memorandum with respect to state securities (blue sky) matters relating to the Bonds, for which there will be a separate charge (estimated to be \$5,000) based on the number of states in which state securities filings are to be made by the Underwriter, but this request is uncommon in these types of transactions.

We will also bill for our expenses for such things as postage, overnight delivery services, faxes, transcripts and other expenses which are estimated to range from \$100-\$150.

If the financing plan differs from the proposed structure, including but not limited to a material increase in the par amount of the Bonds or multiple series/official statements, we will modify our fee quote and inform you of such modification.

We look forward to working with you on these matters and please give me a call if you have any questions or if there is any additional information I can supply at this time.

Best Regards,

Cristina Kuhn

CK/ld

Accepted and approved the ____ day of _____, 2021.

CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT

By _____

Name: _____

Title: _____

CONSENT AGENDA

**BA-22-114 Tabulation – District Vehicles & Mower- 2021-2022 School Year
(Carissa Jenkins/Scott Wing)**

Exhibit: BA-22-114.1-3

Action Item:

Pertinent Fact(s):

1. Vehicles being replaced are:

2005 – GMC C8500 Plow/ Sander Truck	#5081
2004 – GMC TC8C042 Cargo Box Truck	#5043
2005 – Ford Expedition	#2053
2006 – Ford E150 Passenger Van	#2062
2009 – Ford E150 Passenger Van	#2091
2008 – Ford E350 Cargo Van	#4081
2009 – Ford E350 Plow Truck	#3091
2009 – Ford E350 Plow Truck	#3092
2008 – Ford E150 Cargo Van	#2082
1998 – Aluma LTD Trailer	#1981
2009 – Toro Lawn Mower	#60901

2. Physical Plant & Equipment Levy (PEL) and Special Education funds are available in the 2021-2022 School Year for vehicle replacements and mower.

Recommendation:

It is recommended that the Board of Education approve the Tabulation - District Vehicles & Mower for the 2021-2022 School Year.

CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT
Purchasing Department
2500 Edgewood Road NW
Cedar Rapids, Iowa 52405

SEPTEMBER 2021

Purchasing Tabulation -- District Vehicles, Large Area Mower, Aluminum Trailer for 2021-2022 School Year

A vendor bid summary is listed by item below. Proposed vendors for board approval are highlighted.

ITEM 1: One (1) Freightliner Sander/ Plow Truck

<u>VENDOR</u>	<u>MODEL</u>	<u>TOTAL</u>
Truck Country	Freightliner FLT 108SD	\$85,261.00
<i>Additional Equipment Needed</i>		
Henderson Products	Sander box, Snow Plow,	\$138,940.00
Total		\$224,201.00

RFP sent to three vendors. Truck Country was the only bidder to return a bid for this item. Additional equipment is a single source supplier for truck interchanging accessories.

ITEM 2: One (1) Ford F750 Cargo Box Truck

McGrath Ford	Ford F750	\$128,923.35
Lynch Ford	Ford F750	\$ NO BID

ITEM 3: Three (3) Ford Transit 150 XL 8 Passenger Vans

McGrath Ford	Ford Transit 150 XL Cargo Van	\$41,427.00 ea \$124,281.00
Lynch Ford	Ford Transit 150 XL Cargo Van	\$34,650.00 ea \$103,950.00

ITEM 4: Two (2) Ford F350 Reg Cab 4x4 Plow Trucks

McGrath Ford	Ford F350 Reg cab plow truck	\$39,244.00 ea \$78,448.00
Lynch Ford	Ford F350 Reg cab plow truck	\$36,000.00 ea \$72,000.00
<i>Additional Equipment Needed</i>		
Futureline	Snow plows, lighting, back racks	\$29,975.27
Total Price		\$101,975.27

Additional equipment is a single source supplier for truck interchanging accessories.

ITEM 5: One (1) Ford Transit 250 Cargo Van

McGrath Ford	Ford Transit 250 XL Cargo Van	\$39,831.00
Lynch Ford	Ford Transit 250 XL Cargo Van	\$40,975.00

ITEM 6: One (1) Ford Transit Connect cargo Van

McGrath Ford	Ford Transit 250 XL Cargo Van	\$28,443.00
Lynch Ford	Ford Transit 250 XL Cargo Van	\$28,018.00

ITEM 7: One (1) 16' Aluminum Trailer

Wrightway Trailers		\$7,679.00
Frytown Trailers		\$7,650.00

ITEM 8: One (1) Large Area Mower

MTI Distributing	Groundmaster 5910	\$124,941.54
------------------	-------------------	--------------

Price per IA contract # 17341A, bid sent to three vendors, MTI only bidder to return bid.

RECOMMENDATION

The Manager of Purchasing and the Manager of Transportation concur in recommending the purchase for the following:

- One (1) Freightline Sander/Plow truck from Truck Country of Cedar Rapids, IA
- *With additional equipment needed from Henderson Products.*
- One (1) Ford F750 Propane Cargo box truck and One (1) Ford 250 XL Transit cargo van from McGrath Ford of Cedar Rapids, IA
- Three (3) Eight (8) Passenger Vans, Two (2) F350 Reg cab plow trucks, and One (1) Ford Transit Connect van from Lynch Ford of Mount Vernon, IA
- *With additional equipment needed from Futureline of Cedar Rapids, IA*
- One (1) 16' Aluminum Trailer from Frytown Trailers of Kalona, IA
- One (1) Large Area Mower from MTI Distributing of Grimes, IA

CONSENT AGENDA

BA-22-115 Tabulation – Buses – 2021-2022 School Year (Carissa Jenkins/Scott Wing)

Exhibit: BA-22-115.1

Action Item

Pertinent Fact(s):

1. Vehicles being replaced are:

2008 – 72 Passenger FGTL Bus	#0802
2008 – 72 Passenger FGTL Bus	#0803
2009 – 72 Passenger Blue Bird Bus	#0901
2009 – 72 Passenger Blue Bird Bus	#0902
2009 – 72 Passenger Blue Bird Bus	#0903
2008 - 35 Passenger Thomas Lift Bus	#0807
2. Parts availability for older vehicles is an issue and we are seeing higher maintenance costs to keep old vehicles running.
3. Physical Plant & Equipment Levy (PPEL) and Special Education funds are available in the 2021-2022 School Year for: 5 seventy-two passenger buses and 1 fourteen passenger lift bus.
4. The Cedar Rapids Community School District was awarded the Volkswagen Settlement Projects grant for diesel engine vehicle replacements which will help offset the cost of District bus replacements.

Recommendation:

It is recommended that the Board of Education approve the Tabulation – Buses for the 2021-2022 School Year.

CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT
Purchasing Department
2500 Edgewood Road NW
Cedar Rapids, Iowa 52405

SEPTEMBER 2021

Tabulation -- Five (5) Seventy-two (72) Passenger Buses

ITEM 1: Five (5) Seventy-two (72) Passenger Buses

<u>VENDOR</u>	<u>MODEL</u>	<u>PRICE</u>	<u>TOTAL</u>
School Bus Sales	Blue Bird	\$115,981.00	\$579,905.00
Truck Center Sales	Thomas	\$120,366.00	\$615,180.00
Hoglund Bus Sales	IC CE 2	\$127,877.00	\$639,385.00

ITEM 2: One (1) Fourteen (14) Passenger Micro Lift Buse

<u>VENDOR</u>	<u>MODEL</u>	<u>PRICE</u>
School Bus Sales	Blue Bird	\$91,770.00
Truck Center Sales	Thomas	\$74,926.00
Hoglund Bus Sales	IC CE 2	\$99,569.00

Truck Center Sales bid a bus already in production not meeting our complete specs, the bus in no longer available.

RECOMMENDATION

The Manager of Purchasing and the Manager of Transportation concur in recommending the purchase for the following

Five (5) Seventy-two (72) Passenger Buses from School Bus Sales of Waterloo, IA.

One (1) Fourteen (14) Passenger Micro Lift bus from School Bus sales of Waterloo, IA

ADMINISTRATION

BA-22-116 **Amended 28E Agreement – Cedar Rapids Community School District and the City of Cedar Rapids – School Resource Officer Program – 2021 2022 School Year (Noreen Bush)**

Exhibit: Pocket Item

Action Item

Pertinent Fact(s):

The Amended Agreement reflects the recommended revisions for the School Resource Officer (SRO) Program between the Cedar Rapids Police Department and Cedar Rapids Community School District for the 2021-2022 School Year.

Recommendation:

It is recommended that the Board of Education approve the Amended Agreement between the Cedar Rapids Community School District and the City of Cedar Rapids – School Resource Officer Program for the 2021-2022 School Year.

ADMINISTRATION

BA-22-117 **Request School Budget Review Committee - Special Education Negative Balance-
FY2020-2021 (David Nicholson/Wendy Parker)**

Exhibit: BA-22-117.1

Action Item

Pertinent Fact(s):

The Cedar Rapids Community School District had a negative special education balance for FY 2020-2021 of \$13,511,193.05. A request to the School Budget Review Committee (SBRC) for allowable growth and a supplemental State aid payment for the negative balance is automatic and included in the submission of the Special Education Supplemental Report which was certified on September 14, 2021. The amount of supplemental State aid payment will be calculated by the Department of Management after all special education balances have been finalized. The exhibit provides a two-year comparison of special education revenues and expenditures.

Recommendation:

It is recommended that the Board of Education approve a Request to the School Budget Review Committee, (SBRC) for allowable growth and a supplemental State aid payment for the Special Education Negative Balance of \$13,511,193.05 for FY2020-2021.

Special Education Supplement Report - Two Year Comparison

Revenues	2019 - 2020 Special Education Balance				2020-2021 Special Education Balance				Difference	
	Weight 1.72	Weight 2.21	Weight 3.74	Total	Weight 1.72	Weight 2.21	Weight 3.74	Total	Dollars	Percentage
Special Education Receipts	15,762,355.00	7,651,386.00	9,283,115.00	32,696,856.00	16,292,721.00	7,898,059.00	9,351,639.00	33,542,419.00	\$845,563.00	2.59%
Tuition In Receipts	398,283.90	392,024.97	1,179,733.98	1,970,042.85	404,360.96	613,927.60	846,717.29	1,865,005.85	(105,037.00)	-5.33%
Medicaid Reimb for Instructional Program	1,054,831.06	522,405.43	1,361,789.36	2,939,025.85	420,970.39	261,470.69	379,578.46	1,062,019.54	(1,877,006.31)	-63.86%
Part B Receipts for Instructional Program	659,377.97	105,311.03	-	764,689.00	754,799.13	1,296.87	-	756,096.00	(8,593.00)	-1.12%
Teacher Quality	868,299.02	422,156.00	577,676.30	1,868,131.32	760,758.59	498,110.37	544,335.23	1,803,204.19	(64,927.13)	-3.48%
Foster Care Claims	-	8,612.76	58,770.20	67,382.96	6,552.62	4,453.15	89,349.71	100,355.48	32,972.52	48.93%
Term of Rights Claims	6,002.40	1,766.72	186,153.03	193,922.15	5,802.32	31,524.87	160,414.89	197,742.08	3,819.93	1.97%
High Cost Fund Claims	-	14,667.06	12,113.75	26,780.81	-	-	26,928.38	26,928.38	147.57	0.55%
Non-Public Claim	-	-	-	-	-	-	-	-	0.00	0.00%
Vehicle Sales	-	-	-	-	-	-	-	-	0.00	0.00%
Other Revenue	-	-	-	-	-	-	-	-	0.00	0.00%
Total Special Education Revenue	\$ 18,749,149.35	\$ 9,118,329.97	\$ 12,659,351.62	\$ 40,526,830.94	\$ 18,645,965.01	\$ 9,308,842.55	\$ 11,398,962.96	\$ 39,353,770.52	(\$1,173,060.42)	-2.89%

Expenses	2019 - 2020 Special Education Balance				2020-2021 Special Education Balance				Difference	
	Weight 1.72	Weight 2.21	Weight 3.74	Total	Weight 1.72	Weight 2.21	Weight 3.74	Total	Dollars	Percentage
Total Salaries (Instructional Only)	9,110,282.31	\$ 5,745,954.94	\$ 12,845,706.39	\$ 27,701,943.64	9,428,422.57	\$ 5,997,774.43	\$ 11,040,593.23	\$ 26,466,790.23	(\$1,235,153.41)	-4.46%
Total Benefits (Instructional Only)	2,258,096.42	\$ 1,566,690.14	\$ 3,657,740.14	\$ 7,482,526.70	2,564,433.78	\$ 1,605,728.13	\$ 3,293,271.03	\$ 7,463,432.94	-19,093.76	-0.26%
Employee Travel (Instructional Only)	16,270.06	\$ 6,528.87	\$ 41,437.66	\$ 64,236.59	26.10	\$ 82.56	\$ 5,013.35	\$ 5,122.01	-59,114.58	-92.03%
Total Supplies & Materials (Consumables)	10,277.01	\$ 7,061.49	\$ 45,853.08	\$ 63,191.58	12,681.34	\$ 12,354.71	\$ 66,574.56	\$ 91,610.61	28,419.03	44.97%
Total Contact Services (Non-Tuition)	75,099.07	\$ 111,430.76	\$ 445,344.68	\$ 631,874.51	87,590.95	\$ 97,719.42	\$ 290,245.02	\$ 475,555.39	-156,319.12	-24.74%
Total Pupil Transportation	7,206.76	\$ 372,641.68	\$ 3,788,152.81	\$ 4,168,001.25	460.00	\$ 518,434.23	\$ 4,719,525.90	\$ 5,238,420.13	1,070,418.88	25.68%
Total Equipment	743.00	\$ 4,023.49	\$ 22,491.00	\$ 27,257.49	-	\$ -	\$ 2,452.75	\$ 2,452.75	-24,804.74	-91.00%
Total	\$ 11,477,974.63	\$ 7,814,331.37	\$ 20,846,725.76	\$ 40,139,031.76	\$ 12,093,614.74	\$ 8,232,093.48	\$ 19,417,675.84	\$ 39,743,384.06	-395,647.70	-0.99%
SBRC Approval for Admin Costs	7,307.58	39,460.90	99,383.00	146,151.48	2,934.12	49,880.02	93,891.79	146,705.93	554.45	0.38%
SBRC Receipts for Admin Costs	20,299.29	24,010.53	43,297.64	87,607.46	16,905.53	42,586.34	38,170.98	97,662.85	10,055.39	11.48%
State/Local SBRC Approved Admin Costs	\$ (12,991.71)	\$ 15,450.37	\$ 56,085.36	\$ 58,544.02	\$ (13,971.41)	\$ 7,293.68	\$ 55,720.81	\$ 49,043.08	-9,500.94	0.00%
Subtotal Special Education	\$ 11,464,982.92	\$ 7,829,781.74	\$ 20,902,811.12	\$ 40,197,575.78	\$ 12,079,643.33	\$ 8,239,387.16	\$ 19,473,396.65	\$ 39,792,427.14	-405,148.64	-1.01%
General Program Expenditures	\$ 7,514,611.00	\$ 1,171,251.00	\$ 681,739.00	\$ 9,367,601.00	\$ 7,767,460.00	\$ 1,220,150.00	\$ 686,969.00	\$ 9,674,579.00	306,978.00	3.28%
Contracted Services (Tuition)	1,434,610.75	987,142.35	786,713.10	3,208,466.20	1,481,574.17	896,305.96	1,023,495.24	3,401,375.37	192,909.17	6.01%
Maintenance of Effort Reduction Amount	-	-	-	-	-	-	\$ -	\$ -	0.00	0.00%
DE Adjustments	-	-	-	-	-	-	(3,417.94)	(3,417.94)	-3,417.94	0.00%
Total Special Education Expenditures	\$ 20,414,204.67	\$ 9,988,175.09	\$ 22,371,263.22	\$ 52,773,642.98	\$ 21,328,677.50	\$ 10,355,843.12	\$ 21,180,442.95	\$ 52,864,963.57	\$91,320.59	0.17%
Total State/Local Special Education Balance	\$ (1,665,055.32)	\$ (869,845.12)	\$ (9,711,911.60)	\$ (12,246,812.04)	\$ (2,682,712.49)	\$ (1,047,000.57)	\$ (9,781,479.99)	\$ (13,511,193.05)	(\$1,264,381.01)	10.32%

Screen 4 - State Receipts	2019 - 2020		2020 - 2021	
	Student Count	State Receipts	Student Count	State Receipts
Weight 1.72	1,332	\$ 15,762,355.00	1,344	\$ 16,292,721.00
Weight 2.21	532	7,651,386.00	541	7,898,059.00
Weight 3.74	367	9,283,115.00	361	9,351,639.00
Totals Generated		\$ 32,696,856.00		\$ 33,542,419.00
Total Revenue		\$ 32,696,856.00		\$ 33,542,419.00

Difference Student Count		Difference State Receipts	
Count	Percentage	Dollars	Percentage
12	0.90%	\$530,366.00	3.36%
9	1.69%	246,673.00	3.22%
(6)	-1.63%	68,524.00	0.74%
15	0.67%	\$845,563.00	2.59%
		\$845,563.00	2.59%

Screen 6 Staff Hours/FTE	2019 - 2020		2020 - 2021	
	Contracted Hours	FTE	Contracted Hours	FTE
Audiologist	9318	6.13	7980	5.25
Early Childhood Educator	55374	36.43	37552	24.71
Special Education Teachers	397237	261.34	370956	244.05
Counselor	74480	49.00	74480	49.00
Nurse-RN	25992	17.10	28272	18.60
Dietician	1520	1.00	1520	1.00
Special Education Paraprofessional	480335	316.01	376930	247.98
Total Hours/FTE	1044255	687.01	897689	590.59

Difference Contracted Hours		Difference FTE	
Count	Percentage	Count	Percentage
(1,338)	-14.36%	-0.88	-14.36%
(17,822)	-32.19%	-11.73	-32.19%
(26,281)	-6.62%	-17.29	-6.62%
0	0.00%	0.00	0.00%
2,280	8.77%	1.50	8.77%
0	0%	0.00	0.00%
(103,406)	-21.53%	-68.03	-21.53%
(146,566)	-14.04%	-96.43	-14.04%

ADMINISTRATION

BA-22-118 **Fiscal Year 2021 Financial Highlights (David Nicholson)**

Exhibit: BA-22-118.1-10

Information Item

Pertinent Fact(s):

1. The financial highlights of Fiscal Year 2020-2021 are provided in the exhibit as required by Board Regulation 703.2.
2. District revenues from all funds totaled \$353,755,811 while District expenditures from all funds totaled \$347,067,545.
3. Preliminary numbers show the General Fund Unspent Balance (spending authority) improved from \$18 million at the end of FY2020 to \$25 million at the end of FY2021. The General Fund, "Fund Balance" saw an increase from \$28.6 million to \$33.6 million over the same period.
4. Total long-term debt decreased from \$109,229,116 in FY 2020 to \$109,119,501 at the end of FY 2021. Overall debt remains well within the legal debt limitation of \$438 million.
5. Fund reserve trends as of June 31, 2021 are included for all other funds in the exhibit.

FISCAL YEAR 2021 HIGHLIGHTS

Board Update
September 27, 2021



FISCAL YEAR 2020-2021

All Funds

	All Funds FY2020	All Funds FY2021	% Incr/(Decr)
REVENUES			
Local	\$112,999,658	\$112,089,976	(0.81%)
Intermediate	\$0	\$0	
State	\$136,916,215	\$138,614,591	1.24%
Federal	\$19,185,048	\$25,343,108	32.10%
Other Financing Sources/Income Items	\$48,186,381	\$77,708,136	61.27%
TOTAL REVENUE	\$317,287,303	\$353,755,811	11.49%
EXPENDITURES			
Salaries	\$147,443,796	\$147,132,831	(0.21%)
Employee Benefits	\$41,881,825	\$43,133,571	2.99%
Purchased Services	\$36,423,335	\$55,076,983	51.21%
Supplies	\$15,748,443	\$13,748,016	(12.70%)
Property	\$6,630,305	\$5,250,792	(20.81%)
Debt Service & Misc. Objects	\$0	\$55,807,042	
Other Items	\$76,202,599	\$26,918,309	(64.68%)
TOTAL EXPENDITURES	\$324,330,303	\$347,067,545	7.01%
SURPLUS / (DEFICIT)	(\$7,043,000)	\$6,688,266	(194.96%)



Substantial difference between years

The contributing factors are addressed in this presentation

FISCAL YEAR 2020-2021

All Funds

	General Fund	Activity Fund	Management Fund	Sales Tax Fund	PPEL	Debt Service	School Nutrition	Other 60 Funds
REVENUES								
Local	\$86,751,306	\$1,128,229	\$7,296,630	\$96,794	\$10,822,581	\$2,509,504	\$258,825	\$3,226,107
Intermediate	0	0	0	0	0	0	0	0
State	120,681,188	0	206,013	16,827,764	781,012	62,131	56,484	0
Federal	16,600,792	0	0	0	0	584,553	8,043,263	114,499
Other Financing Sources/Income Items	3,747,716	160,121	0	19,770,403	1,044,089	52,777,217	66,944	141,646
TOTAL REVENUE	\$227,781,001	\$1,288,350	\$7,502,643	\$36,694,960	\$12,647,682	\$55,933,405	\$8,425,516	\$3,482,253
EXPENDITURES								
Salaries	\$141,243,891	\$17,289	\$61,072	\$0	\$0	\$0	\$3,385,553	\$2,425,027
Employee Benefits	37,200,948	2,064	4,137,411	0	0	0	1,328,965	464,183
Purchased Services	22,933,518	232,584	2,661,789	22,126,929	7,062,501	0	32,633	27,030
Supplies	8,667,381	830,786	0	13	16,537	0	4,075,871	157,428
Property	3,594,966	27,692	0	427,852	1,083,888	0	114,647	1,747
Debt Service & Misc. Objects	0	0	0	0	0	55,807,042	0	0
Other Items	9,155,681	49,399	210,795	14,305,665	2,377,242	250,201	563,269	6,058
TOTAL EXPENDITURES	\$222,796,385	\$1,159,814	\$7,071,066	\$36,860,459	\$10,540,169	\$56,057,243	\$9,500,938	\$3,081,472
SURPLUS / (DEFICIT)	\$4,984,616	\$128,536	\$431,577	(\$165,499)	\$2,107,514	(\$123,838)	(\$1,075,421)	\$400,781
FUND BALANCE								
Beginning of Period	\$28,580,757	\$1,623,079	\$7,405,256	\$36,448,510	\$11,978,377	\$12,730,625	\$1,887,258	(\$836,298)
End of Period	\$33,565,373	\$1,751,616	\$7,836,833	\$36,283,012	\$14,085,891	\$12,606,787	\$811,837	(\$435,518)



FISCAL YEAR 2020-2021

All Funds – Analysis of Surplus/Deficit



SURPLUS / (DEFICIT)

General Fund	Activity Fund	Management Fund	Sales Tax Fund	PPEL	Debt Service	School Nutrition	Other 60 Funds
\$4,984,616	\$128,536	\$431,577	(\$165,499)	\$2,107,514	(\$123,838)	(\$1,075,421)	\$400,781

FY2020-21
Highlights

All Funds Total Positive Surplus = \$6,688,266

General Fund savings due to COVID and the Derecho:

- \$1.7M staff costs from employees on leave and vacated positions
- \$1.2M utility costs
- \$1.1M school building budget allocations not used
- \$430K technology costs

Sales Tax Fund: New elementary school construction financing

Debt Service: Due to delinquent property taxes

Nutrition Fund: Paid full staff salaries/benefits with less billable days and the IPERs liability cost

SURPLUS / (DEFICIT)

General Fund	Activity Fund	Management Fund	Sales Tax Fund	PPEL	Debt Service	School Nutrition	Other 60 Funds
(\$4,085,502)	\$126,143	\$656,242	(\$3,331,221)	\$2,242,769	(\$2,970,785)	\$206,628	\$112,726

FY2019-20
Recap

All Funds Total Negative Deficit = (\$7,043,000)

General Fund negative amount resulted from SPED and ELL deficits

Sales Tax Fund and Debt Service Fund were negative due to new elementary school construction financing

FISCAL YEAR 2020-2021

All Funds

Fund Balance Trends (in Millions)										
	General Fund	Activity Fund	Management Fund	SAVE	PPEL	Debt Service	School Nutrition Fund *	Day Care *		
FY 2021	\$ 33.6	\$ 1.8	\$ 7.8	\$ 36.3	\$ 14.1	\$ 12.6	\$ 3.3	\$ 1.3		
FY 2020	\$ 28.6	\$ 1.6	\$ 7.4	\$ 36.5	\$ 12.0	\$ 12.7	\$ 3.9	\$ 0.8		
FY 2019	\$ 32.6	\$ 1.5	\$ 6.8	\$ 39.8	\$ 9.7	\$ 15.7	\$ 3.8	\$ 0.9		
FY 2018	\$ 33.8	\$ 1.5	\$ 6.6	\$ 7.4	\$ 7.2	\$ 14.7	\$ 3.4	\$ 1.0		
FY 2017	\$ 31.4	\$ 1.4	\$ 5.0	\$ 6.0	\$ 6.2	\$ 13.3	\$ 2.9	\$ 0.9		

* Ending balances exclude impact of GASB68 required reporting of fund share of long term IPER's pension liability

Main Purpose of Fund:

General Fund

Activity Fund

Management Fund

SAVE (Sales Tax)

PPEL (Property/Plant/Eqmt)

Debt Service

School Nutrition/Day Care

Operations (80% is Salary and Benefit Cost)

Student Event Admission and Fundraising

District Insurance and Early Separation Costs

Elementary School Construction

Building Repair/Maintenance and Vehicle Purchases

Principal and Interest Payments on Borrowings

Self Explanatory

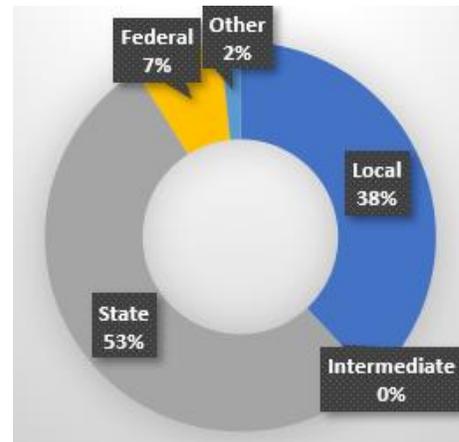
FISCAL YEAR 2020-2021

General Fund

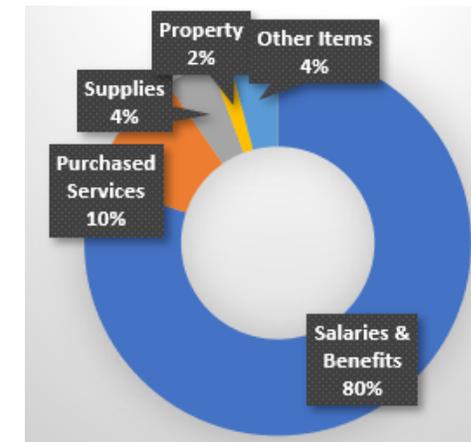
	General Fund
REVENUES	
Local	\$86,751,306
Intermediate	0
State	120,681,188
Federal	16,600,792
Other Financing Sources/Income Items	3,747,716
TOTAL REVENUE	\$227,781,001
EXPENDITURES	
Salaries	\$141,243,891
Employee Benefits	37,200,948
Purchased Services	22,933,518
Supplies	8,667,381
Property	3,594,966
Debt Service & Misc. Objects	0
Other Items	9,155,681
TOTAL EXPENDITURES	\$222,796,385
SURPLUS / (DEFICIT)	\$4,984,616
FUND BALANCE	
Beginning of Period	\$28,580,757
End of Period	\$33,565,373

The General Fund is the main operating fund of the District.

It represents approximately 2/3 of the entire District budget.



Revenues
\$228M



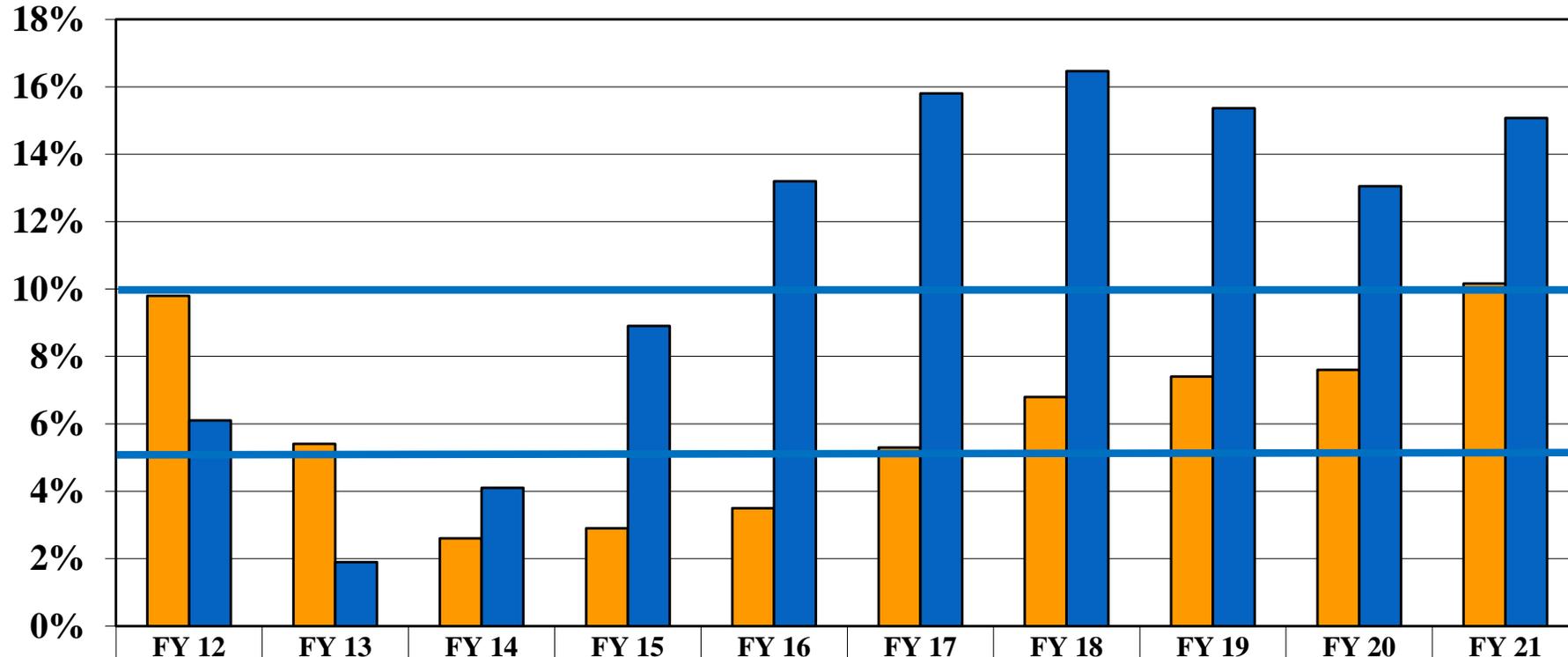
Expenditures
\$223M

FISCAL YEAR 2020-2021

General Fund Balances Percentage Trend

Unspent Balance is what the district has legal authority from the state to spend

Fund Balance is the actual amount available to spend after current obligations are satisfied



Board Goal 5–10%

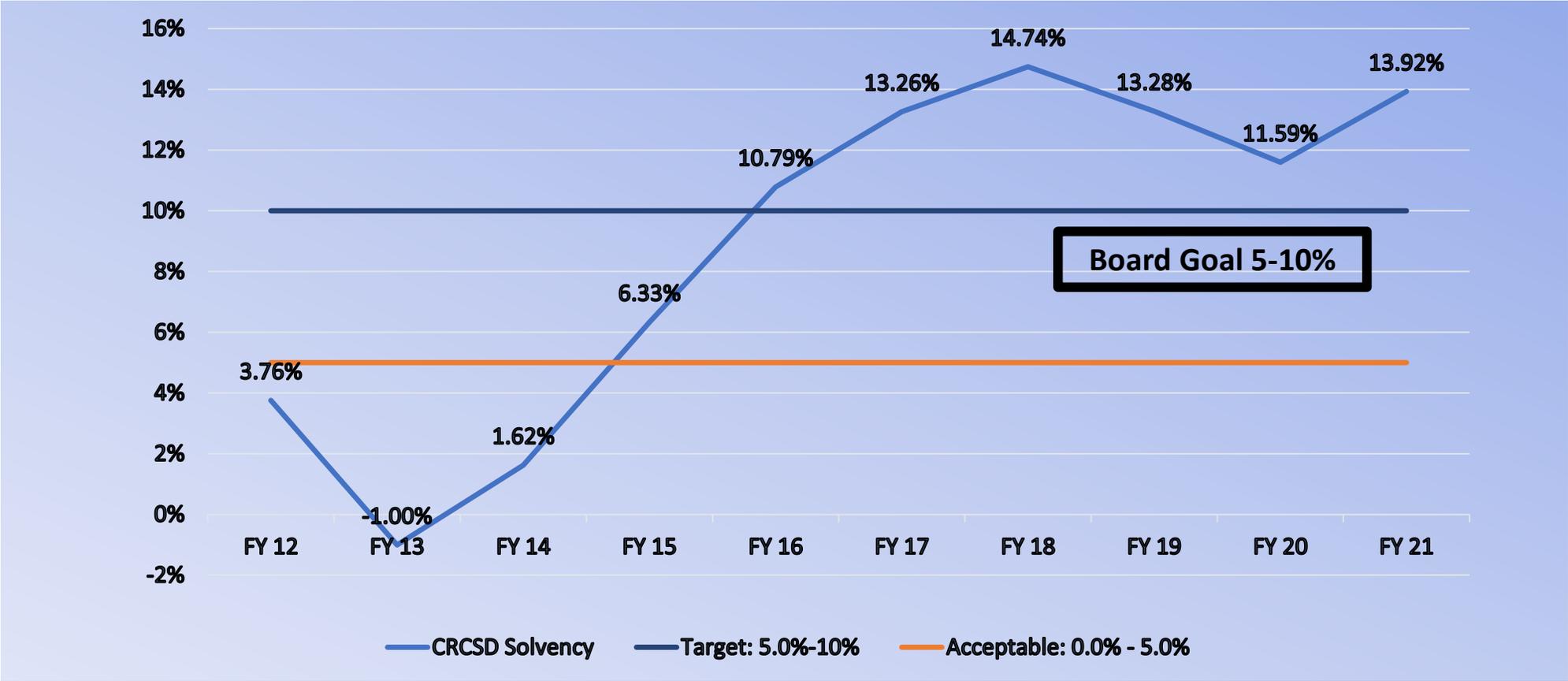
■ Unspent Balance	9.80%	5.40%	2.60%	2.90%	3.50%	5.30%	6.80%	7.40%	7.60%	10.16%
■ Fund Balance	6.10%	1.90%	4.10%	8.90%	13.20%	15.80%	16.47%	15.36%	13.05%	15.07%

FISCAL YEAR 2019-2020

General Fund Financial Solvency Ratio



Solvency Ratio: Important Measurement of District Financial Health



QUESTIONS?

FISCAL YEAR 2020-2021

HIGHLIGHTS

(UN-AUDITED)

LEARNING AND LEADERSHIP

BA-22-119 New Website and Strategic Plan (Noreen Bush/Colleen Scholer)

Exhibit: BA-22-119.1-6

Information Item

Strategic Plan/Focus Areas

- Culture**
- Student Learning**
- Workforce**
- Systems and Resources**

Pertinent Fact(s):

The Administration will provide an update on the new CRCSD website and will highlight the Strategic Plan.

Meet our new website

Serving our families, staff, and the community

September 27, 2021



Thank you

Board of directors

Collaborative team members:

- **Communications**
 - Justin Schaefer
 - Anne Daily
 - Mark Benischek
 - Colleen Scholer
- **IT**
 - Randy Weger
 - Blake Wedel
 - Jeff Lucas



Goals Achieved

1. **Create a robust communications tool that incorporates digital best practices to enhance our families, staff, and community user experiences.**
2. **Develop the site to conduct transactional functions, while also making it a resource to best showcase what CRCSD offers.**

Attributes that support our two goals:

- **Streamlined content**
- **Simplified navigation**
- **Secure and ADA compliant**
- **Mobile responsiveness**
- **Enhanced search functionality**

Let's take a look around!

Strategic Plan

- 1. Teams and Leaders unpacked each strategy**
- 2. Developed an overview, Theory of Action, action steps, and SMART goals for each strategy**
- 3. Interactive on our Website**

FIVE YEAR STRATEGIC PLAN SYSTEM INDICATORS:

EQUITY

By June 2022, CRCSD will reduce gaps in reading and math across all student demographic groups (ELL, IEP, race) by 20%.

From 18-19 37.8% → 2022 30.2%
average gap

PROFICIENCY

By June 22 2022, at least 80% of students will score proficient or advanced on ISASP.

From 18-19 64.5% → 2022 80%
average proficiency

GRADUATION RATE

By June 2022, CRCSD will increase graduation rate by 10%.

From 2017 4 year 83.5% → 2022 93.5%
5 year 86.4% → 2022 96.4%

FOCUS AREAS:

CULTURE

PURPOSE:

Provide a safe, supportive, collaborative culture in which diversity of every learner is valued and embraced

MEASURES:

- Intercultural Development Inventory (IDI) Continuum Data
- High Reliability Schools (HRS) Survey Data
- Every Student Succeeds Act (ESSA)--Conditions for Learning Survey Data
- Family Engagement Data

STRATEGIES:

- Diversity, Equity, and Inclusion Plan
- Intercultural Development Plan
- High Reliability Schools (HRS), Level 1 Implementation and School Improvement Plans (SIP)
- Family Engagement Strategic Plan
- Magnet Schools and Innovative Programs Plan

STUDENT LEARNING

PURPOSE:

Ensure high quality instruction which fosters and inspires academic, social, and emotional learning and growth to meet the needs of every student

MEASURES:

- Formative Assessment System for Teachers (FAST) -- Benchmark and Growth
- Future Ready Pathway Course Enrollment Data
- Profile of a Graduate Rubric Measures
- i ready

STRATEGIES:

- Academic Road Map Strategic Plan (HRS Levels 1-4)
- Profile of a Graduate Implementation Plan
- School Improvement Plans
- New Art and Science of Teaching Instructional Framework Aligned to Individual Professional Development Plans
- Digital Literacy and Technology Plan
- Magnet Schools and Innovative Programs Plan

WORKFORCE

PURPOSE:

Engage and empower a talented and diverse workforce who supports *Every Learner, Future Ready.*

MEASURES:

- Staff Engagement Survey
- Workforce Demographics
- Professional Growth Dashboard
- Employee Retention

STRATEGIES:

- Diversity, Equity, and Inclusion Plan
- Workforce Recruitment, On-Boarding, and Succession Plan
- Employee Relations Plan
- Benefit Programs Plan
- HR Systems and Plan

SYSTEMS AND RESOURCES

PURPOSE:

Maximize operational systems and prioritize resources based on student needs while maintaining the financial health of the district

MEASURES:

- Systems Completion Milestones
- In-home Internet Access
- School Safety and Security Drills
- Audit Results
- Communications Engagement Data

STRATEGIES:

- Technology Strategic Plan
- System Upgrade and Integration for Human Resources and Financial Technology Plan
- Facilities Master Plan (Phase I and Phase II)
- Safety and Security Plan
- Transportation Strategic Plan
- Nutritious and Healthy Meals Implementation Plan
- Communications Strategic Plan

Our Vision: *Every Learner, Future Ready.* Our Mission: To ensure all learners experience a rigorous and personalized learning experience so they have a plan, a pathway and a passion for their future.





SCHOOL BOARD CALENDAR

(Dates and times are tentative – please consult with the Board Secretary’s Office for more details)

2021- SEPTEMBER

Monday	Sep 27	5:30 pm	Board Regular Meeting	ELSC, Board Room 2500 Edgewood Rd NW
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2021- OCTOBER

Monday	Oct 11	5:30 pm	Board Regular Meeting	ELSC, Board Room 2500 Edgewood Rd NW
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Monday	Oct 25	5:30 pm	Board Work Session & Regular Meeting	ELSC, Board Room 2500 Edgewood Rd NW
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2021- NOVEMBER

Tuesday	Nov 2		Election Day	
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Wednesday	Nov 17	6:00 pm	IASB Pre-Convention UEN Annual Meeting	Iowa Events Center Des Moines, IA
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Thursday	Nov 18		IASB Annual Convention	Iowa Events Center Des Moines, IA
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Monday	Nov 15	5:30 pm	Board Annual & Organizational Meetings	ELSC, Board Room 2500 Edgewood Rd NW
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Thurs/Fri	Nov 25/26		Holiday	Offices Closed
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2021- DECEMBER

Monday	Dec 13	5:30 pm	Board Regular Meeting	ELSC, Board Room 2500 Edgewood Rd NW
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ADJOURNMENT – President Nancy Humbles

Board Meeting: Monday, September 27, 2021