

CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT REGULAR BOARD OF EDUCATION MEETING

<https://www.youtube.com/EngageCRschools/>

Once in YouTube, click the appropriate LIVE video for audio access to the meeting.

Public Participation for the Public Hearings is available by calling 319/558-2000 beginning at 5:30 PM until the conclusion of the Public Hearings.

The public may also submit their comments prior to and up until 5:00 PM of the scheduled meeting start time to: Lday@crschools.us

Monday, April 27, 2020 @ 5:30 PM

A G E N D A

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PRESIDENT’S REPORT/ADJOURNMENT (President Nancy Humbles)



AGENDA

CALL TO ORDER – President Nancy Humbles

APPROVAL OF AGENDA – President Nancy Humbles

“I move that the agenda of Monday, April 27, 2020 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

PUBLIC HEARING

BA-20-302 Public Hearing - Resolution to Dispose and Acquire Real Estate pursuant to a Proposed Agreement between the City of Cedar Rapids and the Cedar Rapids Community School District (David Nicholson)

Exhibit: BA-20-302.1-4

Information Item

Pertinent Fact(s):

1. The City of Cedar Rapids and the Cedar Rapids Community School District Board of Education approved a resolution and term sheet in August of 2019. The resolution and term sheet gave support of the City to the District to move forward with the planning for the construction of a new elementary on the Coolidge site. The site constraints require the use of City’s property, which currently houses three ball diamonds. In return, the District will provide temporary ball fields and construct new fields for the City on the Coolidge property that would be owned by the City.
2. An Agreement has been drafted by both the City and the District’s attorney that outlines the land swap. The District is required to hold a Public Hearing since we are disposing and acquiring land with the Agreement.
3. After consideration of any objections presented and sustained, the recommended Board action is to give final approval of the Agreement for the land exchange with the City of Cedar Rapids.

Board Meeting: Monday, April 27, 2020

NOTICE OF PUBLIC HEARING
CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT
BOARD OF DIRECTORS

Notice is hereby given that the Board of Directors of the Cedar Rapids Community School District, State of Iowa, will hold a hearing upon its resolution to dispose of and acquire real estate pursuant to the attached proposed agreement between the City of Cedar Rapids, Iowa and the Cedar Rapids Community School District.

The hearing will be held at the Cedar Rapids Community School District Educational Leadership & Support Center, Board Room, 2500 Edgewood Road N.W., Cedar Rapids, Iowa 52405 on April 27, 2020 at 5:30 p.m. At the conclusion of the hearing, the Board will adopt a resolution to dispose of and acquire real estate pursuant to the attached proposed agreement between the City of Cedar Rapids, Iowa and the Cedar Rapids Community School District.

CEDAR RAPIDS COMMUNITY
SCHOOL DISTRICT

By: Laurel Day
Board Secretary

**AGREEMENT BY AND BETWEEN THE CITY OF CEDAR RAPIDS, IOWA AND THE
CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT REGARDING COOLIDGE
ELEMENTARY SCHOOL CONSTRUCTION**

This Agreement is made and entered into by and between the City of Cedar Rapids, Iowa (“City”) and the Cedar Rapids Community School District (“District”), hereinafter collectively referred to as the “Parties”.

WHEREAS, the District intends to build a new Coolidge Elementary School on land owned by the District where the current Coolidge Elementary School is located; and

WHEREAS, the plans for the new Coolidge Elementary School expand the footprint of the current Coolidge Elementary School requiring additional land; and

WHEREAS, the City owns land located adjacent to the current Coolidge Elementary School, known as Coolidge Park, which land has baseball/softball diamonds; and

WHEREAS, the District is interested in acquiring Coolidge Park from the City; and

WHEREAS, the City is willing to transfer Coolidge Park land to the District, if the District provides replacement property of approximate equal size to the City with similar amenities to the current Coolidge Park; and

WHEREAS, the District is willing to provide replacement property of approximate equal size to the city with similar amenities to the current Coolidge Park,

NOW, THEREFORE, the City and the District agree as follows:

I. COOLIDGE PARK LAND TRANSFER

- A. The City shall transfer the land known as Coolidge Park (approximately 2.54 acres) located at 211 Atwood Drive S.W., and legally described as:

Lot K, “Cedar Hills Hilltop Unit II” in the City of Cedar Rapids, Iowa
(legal description to be confirmed by the abstract)

- B. The District shall pay all costs associated with the transfer of the land, including but not limited to abstracting, title opinions, document preparation, recording fees, and publication fees for any notices.
- C. At a date mutually agreed upon by the parties, the City shall provide the abstract of title to the land to the District to be continued and delivered to the District attorney for examination. Said abstract shall show marketable title in the City.

- D. At a date mutually agreed upon by the parties, the City shall convey the land to the District by Warranty Deed, free and clear of all liens, restrictions and encumbrances. At which time the District shall take possession of the land.

II. PERMANENT BASEBALL/SOFTBALL DIAMONDS

- A. The District and the City will determine whether new permanent baseball/softball diamonds will be located on the current Coolidge Park site or on a new site.
- B. If the District and City agree that the new permanent baseball/softball diamonds will be located on the current Coolidge Park site the District shall be responsible for the construction costs and coordination of the installation of the baseball/softball diamonds.
- C. If the new permanent baseball/softball diamonds will be located on a new site:
1. The District shall transfer to the City land of approximate equal size as Coolidge Park (“Replacement Property”). The Replacement Property shall have sufficient space for a minimum of two (2) baseball/softball diamonds of equal size. Replacement Property shall provide parking similar to the parking which is currently available at Coolidge Park.
 2. The District shall pay costs associated with the transfer of Replacement Property, including but not limited to abstracting, title opinions, document preparation, recording fees, and publication fees for any notices.
 3. The Replacement Property must be in proximity to Coolidge Park, with a location in the southwest region of Cedar Rapids. The location of Replacement Property shall be agreed upon by the parties.
 4. Construction costs and coordination of the installation of the baseball/softball diamonds shall be controlled by the City. The District shall reimburse the City for the costs associated with the new baseball/softball diamonds, including but not limited to clearing, grading, seeding, fencing, field material, and benches.

III. TEMPORARY BASEBALL/SOFTBALL DIAMONDS

- A. The City Parks and Recreation Department shall provide the District with a list of current users of the Coolidge Park baseball/softball diamonds. Until such time as the new baseball/softball diamonds have been constructed, the District shall provide the current users of the Coolidge Park baseball/softball diamonds an alternative location for the users’ activities.
- B. The City agrees that the current users of the Coolidge Park facilities will have to abide by the rules and regulations associated with any District property which is designated as an alternative location.

IV. MISCELLANEOUS

Any transfer of land contemplated by this Agreement shall be contingent upon the procedural requirements for the transfer of land by an Iowa Municipality and an Iowa School District.

IN WITNESS WHEREOF, in consideration of the mutual covenants set forth above and for other good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the Parties have entered into this Agreement and have caused their duly authorized representative to execute the same.

CEDAR RAPIDS COMMUNITY
SCHOOL DISTRICT

By: _____
Nancy Humbles, President
Board of Directors

Dated: _____

ATTEST:

By: _____
Laurel Day
Board Secretary

Dated: _____

CITY OF CEDAR RAPIDS, IOWA

By: _____
Jeffrey Pomeranz, City Manager

Dated: _____

ATTEST:

By: _____
Amy Stevenson, City Clerk

Dated: _____

CONSENT AGENDA

BA-20-000/16 Minutes - Regular Meeting on April 13, 2020 (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 April 13, 2020.

CONSENT AGENDA

BA-20-001/11 Approval of Claims Report - March 2020 (David Nicholson)

Exhibit: BA-20-001/11.1-6

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 March 1 - 31, 2020 totaled \$22,130,316.91.

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 March 31, 2020.

Board Meeting: Monday, April 27, 2020

**Cedar Rapids Community School District
Summary of Expenditures and Payroll for Month Ending March 31, 2020**

	<u>General Fund (10)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40,91)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62,65)</u>	<u>Total All Funds</u>
Electronic Payments						
Period Ending 3/06	\$ 3,741.64	\$ -	\$ -	\$ 160.48	\$ 264.62	\$ 4,166.74
Period Ending 3/13	3,763.03	-	-	-	27.62	3,790.65
Period Ending 3/20	1,991.14	-	-	-	34.13	2,025.27
Period Ending 3/27	2,248.24	-	-	-	25.00	2,273.24
Period Ending 3/31	7,760,711.86	49.95	240,926.79	404,882.16	310,771.43	8,717,342.19
Approved Warrants and Voids						
Period Ending 3/06	\$ 757,248.45	\$ 2,338.92	\$ 2,156,877.35	\$ 111,925.04	\$ 17,656.73	\$ 3,046,046.49
Period Ending 3/13	1,079,278.62	159,016.70	11,872.15	-	10,186.80	1,260,354.27
Period Ending 3/20	157,381.65	-	4,418.59	-	604.39	162,404.63
Period Ending 3/27	406,402.38	-	161,164.72	119,439.34	17,818.83	704,825.27
Period Ending 3/31	(105.62)	-	-	-	-	(105.62)
	<u>\$ 10,172,661.39</u>	<u>\$ 161,405.57</u>	<u>\$ 2,575,259.60</u>	<u>\$ 636,407.02</u>	<u>\$ 357,389.55</u>	<u>\$ 13,903,123.13</u>
Payrolls - Net	<u>8,227,193.78</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,227,193.78</u>
Total Expenditures	<u>\$ 18,399,855.17</u>	<u>\$ 161,405.57</u>	<u>\$ 2,575,259.60</u>	<u>\$ 636,407.02</u>	<u>\$ 357,389.55</u>	<u>\$ 22,130,316.91</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
March 6, 2020**

	<u>General Fund (10)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40,91)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62,65)</u>	<u>Total All Funds</u>
Electronic Payments						
EFT FILE	\$ 3,741.64	\$ -	\$ -	\$ 160.48	\$ 264.62	\$ 4,166.74
 Approved Warrants and Voids (Entered By Batch)						
	\$ 757,248.45	\$ 2,338.92	\$ 2,156,877.35	\$ 111,925.04	\$ 17,656.73	\$ 3,046,046.49
 Total	<u><u>\$ 760,990.09</u></u>	<u><u>\$ 2,338.92</u></u>	<u><u>\$ 2,156,877.35</u></u>	<u><u>\$ 111,925.04</u></u>	<u><u>\$ 17,921.35</u></u>	<u><u>\$ 3,050,213.23</u></u>

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
March 13, 2020**

	<u>General Fund (10)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40,91)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62,65)</u>	<u>Total All Funds</u>
Electronic Payments						
EFT FILE	\$ 3,763.03	\$ -	\$ -	\$ -	\$ 27.62	\$ 3,790.65
Approved Warrants and Voids (Entered By Batch)						
	\$ 1,079,278.62	\$ 159,016.70	\$ 11,872.15	\$ -	\$ 10,186.80	1,260,354.27
Total	<u><u>\$ 1,083,041.65</u></u>	<u><u>\$ 159,016.70</u></u>	<u><u>\$ 11,872.15</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 10,214.42</u></u>	<u><u>\$ 1,264,144.92</u></u>

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
March 19, 2020**

	<u>General Fund (10)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40,91)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62,65)</u>	<u>Total All Funds</u>
Electronic Payments						
EFT FILE	\$ 1,991.14	\$ -	\$ -	\$ -	\$ 34.13	\$ 2,025.27
Approved Warrants and Voids (Entered By Batch)						
	\$ 157,381.65	\$ -	\$ 4,418.59	\$ -	\$ 604.39	162,404.63
Total	<u><u>\$ 159,372.79</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 4,418.59</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 638.52</u></u>	<u><u>\$ 164,429.90</u></u>

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
March 27, 2020**

	<u>General Fund (10)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40,91)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62,65)</u>	<u>Total All Funds</u>
Electronic Payments						
EFT FILE	\$ 2,248.24	\$ -	\$ -	\$ -	\$ 25.00	\$ 2,273.24
Approved Warrants and Voids (Entered By Batch)						
	\$ 406,402.38	\$ -	\$ 161,164.72	\$ 119,439.34	\$ 17,818.83	\$ 704,825.27
Total	<u><u>\$ 408,650.62</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 161,164.72</u></u>	<u><u>\$ 119,439.34</u></u>	<u><u>\$ 17,843.83</u></u>	<u><u>\$ 707,098.51</u></u>

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
March 31, 2020**

	<u>General Fund (10)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40,91)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62,65)</u>	<u>Total All Funds</u>
Electronic Payments						
EFT FILE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACH PAYMENTS	7,760,711.86	49.95	240,926.79	404,882.16	310,771.43	8,717,342.19
Approved Warrants and Voids (Entered By Batch)						
WARRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VOIDS	\$ (105.62)	\$ -	\$ -	\$ -	\$ -	\$ (105.62)
Total	<u>\$ 7,760,606.24</u>	<u>\$ 49.95</u>	<u>\$ 240,926.79</u>	<u>\$ 404,882.16</u>	<u>\$ 310,771.43</u>	<u>\$ 8,717,236.57</u>

CONSENT AGENDA

BA-20-002/12 Activity Fund Financial Report – March 2020 (David Nicholson)

Exhibit: BA-20-002/12.1-6

Action Item

Pertinent Fact(s):

Board Regulation 703.2 requires the Activity Fund Financial Report. Receipts through the period ended March 31, 2020 were \$2,532,550.04. Disbursements through the period ended March 31, 2020 were \$2,409,199.28. Checks for the period of March 1 - 31, 2020 totaled \$124,119.33; this amount is included within the total disbursements of \$2,409,199.28. The total cash balance of the Activity Funds at March 31, 2020 was \$1,729,989.96.

Recommendation:

It is recommended that the Board of Education approve the Activity Fund Financial Report for the period ended March 31, 2020.

**CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT
SECONDARY SCHOOLS - ACTIVITY FUNDS FINANCIAL SUMMARY
FOR THE MONTH ENDING MARCH 31, 2020**

	Beginning Cash	Receipts	Expenditures	Current Cash	Bank Account Balances 3/31/2020				Total
	6/30/2019			3/31/2020	Cash On Hand	Checking	Savings	Investments	
Franklin	\$ 44,345.54	\$ 103,259.86	\$ 91,903.46	\$ 55,701.94	\$ -	\$ 17,864.31	\$ 12,768.29	\$ 25,069.34	\$ 55,701.94
Harding	150,232.25	55,924.45	34,652.08	171,504.62	-	119,361.09	-	52,143.53	171,504.62
McKinley	143,575.98	33,103.43	31,554.46	145,124.95	125.00	131,789.20	-	13,210.75	145,124.95
Roosevelt	51,621.13	27,971.24	31,844.14	47,748.23	70.00	17,728.09	24,995.18	4,954.96	47,748.23
Taft	138,756.72	88,436.19	75,262.08	151,930.83	100.00	132,306.01	19,524.82	-	151,930.83
Wilson	20,165.65	5,691.94	2,849.36	23,008.23	27.00	22,981.23	-	-	23,008.23
Total Middle Schools	\$ 548,697.27	\$ 314,387.11	\$ 268,065.58	\$ 595,018.80	\$ 322.00	\$ 442,029.93	\$ 57,288.29	\$ 95,378.58	\$ 595,018.80
Jefferson	274,037.72	460,364.04	447,472.09	286,929.67	1,500.00	285,429.67	-	-	286,929.67
Kennedy	416,909.66	771,126.79	734,298.63	453,737.82	1,400.00	421,605.28	14,349.59	16,382.95	453,737.82
Metro	46,482.85	19,371.51	10,565.24	55,289.12	-	55,289.12	-	-	55,289.12
Washington	311,048.96	802,460.67	783,962.41	329,547.22	1,000.00	292,343.00	16,101.76	20,102.46	329,547.22
Total High Schools	\$ 1,048,479.19	\$ 2,053,323.01	\$ 1,976,298.37	\$ 1,125,503.83	\$ 3,900.00	\$ 1,054,667.07	\$ 30,451.35	\$ 36,485.41	\$ 1,125,503.83
Kingston Stadium	9,462.74	164,839.92	164,835.33	9,467.33	-	9,467.33	-	-	9,467.33
GRAND TOTAL	\$ 1,606,639.20	\$ 2,532,550.04	\$ 2,409,199.28	\$ 1,729,989.96	\$ 4,222.00	\$ 1,506,164.33	\$ 87,739.64	\$ 131,863.99	\$ 1,729,989.96

FRANKLIN MIDDLE SCHOOL
REPORT OF FINANCIAL ACTIVITIES
FOR THE MONTH ENDING MARCH 31, 2020

Activity Umbrella	Balance 6/30/2019	Receipts YTD	Expenditures YTD	Transfers In	Transfers Out	Balance 3/31/2020
Admin & Investments	\$ 513.37	\$ 50,173.45	\$ 50,303.67	\$ 296.00	\$ -	\$ 679.15
Athletics	3,172.64	1,987.00	1,535.64	3,000.00	-	6,624.00
Donations	6,232.33	2,290.00	3,800.42	-	146.84	4,575.07
Fine Arts	18,675.17	23,676.81	20,611.60	2,000.00	-	23,740.38
IMC	775.90	-	-	-	-	775.90
Revolving Fees	-	-	-	-	-	-
Student Activities	14,926.13	15,362.00	5,039.69	8,239.91	14,280.91	19,207.44
Trips & Misc	50.00	9,770.60	10,612.44	891.84	-	100.00
Umbrella Totals	\$ 44,345.54	\$ 103,259.86	\$ 91,903.46	\$ 14,427.75	\$ 14,427.75	\$ 55,701.94

HARDING MIDDLE SCHOOL
REPORT OF FINANCIAL ACTIVITIES
FOR THE MONTH ENDING MARCH 31, 2020

Activity Umbrella	Balance 6/30/2019	Receipts YTD	Expenditures YTD	Transfers In	Transfers Out	Balance 3/31/2020
Admin & Investments	\$ 58,779.28	\$ 2,408.40	\$ 1,667.00	\$ -	\$ -	\$ 59,520.68
Athletics	3,832.62	160.00	1,294.83	-	-	2,697.79
Donations	1,212.57	510.00	315.00	-	-	1,407.57
Fine Arts	14,548.51	4,764.58	5,599.76	-	-	13,713.33
IMC	3,770.46	1,981.25	2,333.10	3,000.00	-	6,418.61
Revolving Fees	11,091.01	100.00	442.24	-	190.35	10,558.42
Student Activities	56,997.80	46,000.22	23,000.15	18,897.01	21,706.66	77,188.22
Trips & Misc	-	-	-	-	-	-
Umbrella Totals	\$ 150,232.25	\$ 55,924.45	\$ 34,652.08	\$ 21,897.01	\$ 21,897.01	\$ 171,504.62

MCKINLEY MIDDLE SCHOOL
REPORT OF FINANCIAL ACTIVITIES
FOR THE MONTH ENDING MARCH 31, 2020

Activity Umbrella	Balance 6/30/2019	Receipts YTD	Expenditures YTD	Transfers In	Transfers Out	Balance 3/31/2020
Admin & Investments	\$ 28,202.55	\$ 10,656.46	\$ 6,370.31	\$ 22.00	\$ 7,189.44	\$ 25,321.26
Athletics	7,307.00	88.00	363.52	1,533.98	-	8,565.46
Donations	29,874.44	3,494.50	5,274.40	-	-	28,094.54
Fine Arts	18,152.19	14,922.67	7,485.90	2,318.71	2,318.71	25,588.96
IMC	624.57	-	624.57	-	-	(0.00)
Revolving Fees	22.00	-	-	-	22.00	-
Student Activities	59,393.23	3,941.80	11,435.76	17,722.72	12,067.26	57,554.73
Trips & Misc	-	-	-	-	-	-
Umbrella Totals	\$ 143,575.98	\$ 33,103.43	\$ 31,554.46	\$ 21,597.41	\$ 21,597.41	\$ 145,124.95

ROOSEVELT MIDDLE SCHOOL
REPORT OF FINANCIAL ACTIVITIES
FOR THE MONTH ENDING MARCH 31, 2020

Activity Umbrella	Balance 6/30/2019	Receipts YTD	Expenditures YTD	Transfers In	Transfers Out	Balance 3/31/2020
Admin & Investments	\$ 6,587.40	\$ 182.28	\$ 1,004.43	\$ 117.24	\$ 3,861.00	\$ 2,021.49
Athletics	2,807.14	843.00	810.00	-	642.77	2,197.37
Donations	4,775.70	40.12	479.05	500.00	-	4,836.77
Fine Arts	3,801.01	15,872.94	14,519.33	717.40	-	5,872.02
IMC	200.33	75.00	-	300.00	-	575.33
Revolving Fees	6,216.67	303.90	172.96	1,120.18	245.00	7,222.79
Student Activities	21,965.34	10,654.00	10,630.37	2,883.00	571.65	24,300.32
Trips & Misc	5,267.54	-	4,228.00	200.00	517.40	722.14
Umbrella Totals	\$ 51,621.13	\$ 27,971.24	\$ 31,844.14	\$ 5,837.82	\$ 5,837.82	\$ 47,748.23

**TAFT MIDDLE SCHOOL
REPORT OF FINANCIAL ACTIVITIES
FOR THE MONTH ENDING MARCH 31, 2020**

Activity Umbrella	Balance 6/30/2019	Receipts YTD	Expenditures YTD	Transfers In	Transfers Out	Balance 3/31/2020
Admin & Investments	\$ 13,568.49	\$ 18,551.59	\$ 18,620.29	\$ -	\$ -	\$ 13,499.79
Athletics	3,665.62	3,227.00	2,027.38	-	-	4,865.24
Donations	4,648.17	500.00	17.38	368.18	368.18	5,130.79
Fine Arts	18,834.44	17,150.14	19,421.02	-	-	16,563.56
IMC	2,098.19	128.00	-	-	-	2,226.19
Revolving Fees	-	-	-	-	-	-
Student Activities	88,753.36	38,284.46	24,001.65	2,468.87	2,468.87	103,036.17
Trips & Misc	7,188.45	10,595.00	11,174.36	-	-	6,609.09
Umbrella Totals	\$ 138,756.72	\$ 88,436.19	\$ 75,262.08	\$ 2,837.05	\$ 2,837.05	\$ 151,930.83

**WILSON MIDDLE SCHOOL
REPORT OF FINANCIAL ACTIVITIES
FOR THE MONTH ENDING MARCH 31, 2020**

Activity Umbrella	Balance 6/30/2019	Receipts YTD	Expenditures YTD	Transfers In	Transfers Out	Balance 3/31/2020
Admin & Investments	\$ 5,511.37	\$ 2,896.35	\$ 800.55	\$ -	\$ -	\$ 7,607.17
Athletics	776.94	-	-	-	-	776.94
Donations	644.12	267.79	50.00	-	-	861.91
Fine Arts	4,904.96	660.00	413.00	-	-	5,151.96
IMC	68.46	231.48	231.48	-	-	68.46
Revolving Fees	597.16	-	-	-	-	597.16
Student Activities	7,662.64	1,636.32	1,354.33	-	-	7,944.63
Trips & Misc	-	-	-	-	-	-
Umbrella Totals	\$ 20,165.65	\$ 5,691.94	\$ 2,849.36	\$ -	\$ -	\$ 23,008.23

**JEFFERSON HIGH SCHOOL
REPORT OF FINANCIAL ACTIVITIES
FOR THE MONTH ENDING MARCH 31, 2020**

Activity Umbrella	Balance 6/30/2019	Receipts YTD	Expenditures YTD	Transfers In	Transfers Out	Balance 3/31/2020
Admin & Investments	\$ 14,954.93	\$ 15,916.84	\$ 12,485.22	\$ 1,153.00	\$ 2,153.19	\$ 17,386.36
Athletics	55,420.70	148,329.39	161,649.58	95,000.44	94,553.78	42,547.17
Donations	5,735.19	2,500.00	3,500.00	-	-	4,735.19
Fine Arts	100,638.19	81,340.33	71,789.05	1,231.94	2,878.69	108,542.72
IMC	558.89	58.00	55.11	-	-	561.78
Revolving Fees	4,340.29	562.17	538.43	179.39	-	4,543.42
Student Activities	70,642.24	134,552.27	139,707.07	3,488.90	6,950.63	62,025.71
Trips & Misc	21,747.29	77,105.04	57,747.63	6,219.42	736.80	46,587.32
Umbrella Totals	\$ 274,037.72	\$ 460,364.04	\$ 447,472.09	\$ 107,273.09	\$ 107,273.09	\$ 286,929.67

**KENNEDY HIGH SCHOOL
REPORT OF FINANCIAL ACTIVITIES
FOR THE MONTH ENDING MARCH 31, 2020**

Activity Umbrella	Balance 6/30/2019	Receipts YTD	Expenditures YTD	Transfers In	Transfers Out	Balance 3/31/2020
Admin & Investments	\$ 41,546.88	\$ 102,405.57	\$ 88,225.74	\$ 26,026.85	\$ 27,090.75	\$ 54,662.81
Athletics	102,903.92	223,804.42	214,291.98	92,142.30	94,625.58	109,933.08
Donations	0.00	-	-	-	-	0.00
Fine Arts	119,131.91	346,397.21	330,662.87	22,092.86	24,156.00	132,803.11
IMC	6,356.57	584.98	3,146.29	-	-	3,795.26
Revolving Fees	24,752.48	16,981.86	13,170.92	927.04	50.00	29,440.46
Student Activities	105,333.21	73,784.98	76,651.51	11,391.52	6,958.24	106,899.96
Trips & Misc	16,884.69	7,167.77	8,149.32	300.00	-	16,203.14
Umbrella Totals	\$ 416,909.66	\$ 771,126.79	\$ 734,298.63	\$ 152,880.57	\$ 152,880.57	\$ 453,737.82

METRO HIGH SCHOOL
REPORT OF FINANCIAL ACTIVITIES
FOR THE MONTH ENDING MARCH 31, 2020

Activity Umbrella	Balance 6/30/2019	Receipts YTD	Expenditures YTD	Transfers In	Transfers Out	Balance 3/31/2020
Admin & Investments	\$ 557.33	\$ 148.00	\$ 67.76	\$ 75.00	\$ 75.00	\$ 637.57
Athletics	2,494.74	3,696.73	2,346.62	54.00	-	3,898.85
Donations	20,701.98	1,276.00	389.36	-	-	21,588.62
Fine Arts	248.60	83.00	102.90	-	-	228.70
IMC	-	-	-	-	-	-
Revolving Fees	19.25	95.00	95.00	-	-	19.25
Student Activities	21,090.24	12,347.78	5,843.39	65.51	54.00	27,606.14
Trips & Misc	1,370.71	1,725.00	1,720.21	-	65.51	1,309.99
Umbrella Totals	\$ 46,482.85	\$ 19,371.51	\$ 10,565.24	\$ 194.51	\$ 194.51	\$ 55,289.12

WASHINGTON HIGH SCHOOL
REPORT OF FINANCIAL ACTIVITIES
FOR THE MONTH ENDING MARCH 31, 2020

Activity Umbrella	Balance 6/30/2019	Receipts YTD	Expenditures YTD	Transfers In	Transfers Out	Balance 3/31/2020
Admin & Investments	\$ 10,587.97	\$ 378,841.31	\$ 369,859.69	\$ 1,903.50	\$ 10,156.74	\$ 11,316.35
Athletics	127,289.89	157,301.10	131,486.75	94,668.35	88,701.10	159,071.49
Donations	19,744.37	5,020.00	5,300.00	-	-	19,464.37
Fine Arts	61,958.20	184,794.02	208,962.28	2,500.40	1,437.64	38,852.70
IMC	(0.00)	-	-	-	-	(0.00)
Revolving Fees	(0.00)	86.00	86.00	-	-	(0.00)
Student Activities	75,092.80	68,551.43	61,093.53	4,683.66	322.12	86,912.24
Trips & Misc	16,375.73	7,866.81	7,174.16	-	3,138.31	13,930.07
Umbrella Totals	\$ 311,048.96	\$ 802,460.67	\$ 783,962.41	\$ 103,755.91	\$ 103,755.91	\$ 329,547.22

KINGSTON STADIUM
REPORT OF FINANCIAL ACTIVITIES
FOR THE MONTH ENDING MARCH 31, 2020

Activity Umbrella	Balance 6/30/2019	Receipts YTD	Expenditures YTD	Transfers In	Transfers Out	Balance 3/31/2020
Admin & Investments	\$ 859.91	\$ 2.31	\$ 953.32	\$ 953.32	\$ -	\$ 862.22
Athletics	-	164,837.61	163,882.01	57,332.01	58,287.61	-
Donations	-	-	-	-	-	-
Fine Arts	-	-	-	-	-	-
IMC	-	-	-	-	-	-
Revolving Fees	-	-	-	-	-	-
Student Activities	-	-	-	-	-	-
Trips & Misc	8,602.83	-	-	2.28	-	8,605.11
Umbrella Totals	\$ 9,462.74	\$ 164,839.92	\$ 164,835.33	\$ 58,287.61	\$ 58,287.61	\$ 9,467.33

ALL ACTIVITY FUNDS
REPORT OF FINANCIAL ACTIVITIES
FOR THE MONTH ENDING MARCH 31, 2020

Activity Umbrella	Balance 6/30/2019	Receipts YTD	Expenditures YTD	Transfers In	Transfers Out	Balance 3/31/2020
Admin & Investments	\$ 181,669.48	\$ 582,182.56	\$ 550,357.98	\$ 30,546.91	\$ 50,526.12	\$ 193,514.85
Athletics	309,671.21	704,274.25	679,688.31	343,731.08	336,810.84	341,177.39
Donations	93,568.87	15,898.41	19,125.61	868.18	515.02	90,694.83
Fine Arts	360,893.18	689,661.70	679,567.71	30,861.31	30,791.04	371,057.44
IMC	14,453.37	3,058.71	6,390.55	3,300.00	-	14,421.53
Revolving Fees	47,038.86	18,128.93	14,505.55	2,226.61	507.35	52,381.50
Student Activities	521,856.99	405,115.26	358,757.45	69,841.10	65,380.34	572,675.56
Trips & Misc	77,487.24	114,230.22	100,806.12	7,613.54	4,458.02	94,066.86
Umbrella Totals	\$ 1,606,639.20	\$ 2,532,550.04	\$ 2,409,199.28	\$ 488,988.73	\$ 488,988.73	\$ 1,729,989.96

**CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT
SECONDARY ACTIVITY FUNDS - LIST OF CLAIMS PAID
FOR THE MONTH ENDING MARCH 31, 2020**

VENDOR	DESCRIPTION	AMOUNT	VENDOR	DESCRIPTION	AMOUNT
ABIGT, TYLER	SERV & SUPP	\$375.00	HAEDER INC	SERV & SUPP	\$ 21.00
ALLEGRA PRINT & IMAGING	SERV & SUPP	\$260.99	HALL, JOHN	SERV & SUPP	\$ 300.00
BELOW, STACEY	SERV & SUPP	\$300.00	HASTY AWARDS	SERV & SUPP	\$ 158.10
BERRY, TRACI	SERV & SUPP	\$75.00	HERTZBERG-NEW METHOD	SERV & SUPP	\$ 624.57
BLUE SKY PRODUCTIONS	SERV & SUPP	\$3,090.00	HESS, TYERA	SERV & SUPP	\$ 7,010.77
BLUE, RAPHAEL	SERV & SUPP	\$75.00	HINKEL, JOLEEN	SERV & SUPP	\$ 300.00
BSN SPORTS	SERV & SUPP	\$1,275.00	HUNT, TODD	SERV & SUPP	\$ 300.00
BUDGET CAR RENTALS	SERV & SUPP	\$233.00	HY VEE	SERV & SUPP	\$ 17.79
CARNEY, ANDREA	SERV & SUPP	\$31.99	HYATT, STEPHANI	SERV & SUPP	\$ 850.14
CEDAR GRAPHICS	SERV & SUPP	\$1,403.00	IA GIRLS HS ATHLETIC UNION	SERV & SUPP	\$ 30.00
CR ATHLETIC OFFICIALS ASSOC	SERV & SUPP	\$500.00	IA HS ATHLETIC ASSN	SERV & SUPP	\$ 160.00
CEDAR RAPIDS CSD	SERV & SUPP	\$17,551.14	IA HS MUSIC ASSN	SERV & SUPP	\$ 1,797.00
CR POLICE DEPT	SERV & SUPP	\$2,000.00	IA JAZZ CHAMPIONSHIPS	SERV & SUPP	\$ 400.00
CR SPECIAL DUTY POLICE	SERV & SUPP	\$1,303.50	IPROMOTEU	SERV & SUPP	\$ 236.20
CHITTY, RICHARD	SERV & SUPP	\$400.00	IRONSIDE APPAREL	SERV & SUPP	\$ 154.00
COE COLLEGE	SERV & SUPP	\$810.00	J&A PRINTING	SERV & SUPP	\$ 3,010.25
COTTON GALLERY	SERV & SUPP	\$546.95	JW PEPPER & SON	SERV & SUPP	\$ 577.50
CRING, INES	SERV & SUPP	\$813.76	JEFFERSON HS	SERV & SUPP	\$ 450.00
D B ACOUSTICS	SERV & SUPP	\$5,326.00	KCCK-FM	SERV & SUPP	\$ 400.00
DARROW, KEVIN	SERV & SUPP	\$122.79	KENNEDY HS	SERV & SUPP	\$ 1,410.58
DEAM, CHRIS	SERV & SUPP	\$167.99	KREITZER, GERALD	SERV & SUPP	\$ 451.84
DECKER SPORTING GOODS	SERV & SUPP	\$1,594.00	LARRY GLADSONS GOLF SHOP	SERV & SUPP	\$ 1,879.50
DESIGNS BY SHERYL	SERV & SUPP	\$841.00	LARSON, JENNIFER	SERV & SUPP	\$ 300.00
DOLPHIN, LISA	SERV & SUPP	\$280.00	LAST, ANDREW	SERV & SUPP	\$ 849.68
DONUTLAND	SERV & SUPP	\$114.00	LEVEL 10/INSYNC	SERV & SUPP	\$ 1,648.00
DRISKELL, ELIZABETH	SERV & SUPP	\$122.56	LINN AREA CREDIT UNION	SERV & SUPP	\$ 740.00
EDWARDS ENTERTAINMENT	SERV & SUPP	\$1,094.57	LOVEGOOD, LUCAS	SERV & SUPP	\$ 910.86
FELLER, ZACHARY	SERV & SUPP	\$950.00	M&T ENTERPRISES	SERV & SUPP	\$ 77.00
FOREMAN, JOEL	SERV & SUPP	\$300.00	MALEC, AARON	SERV & SUPP	\$ 801.84
FRANKLIN, CAMILLE	SERV & SUPP	\$66.00	MARICLE, SHARON	SERV & SUPP	\$ 250.00
FRIEDA COONROD EMBROIDERY	SERV & SUPP	\$513.00	MARTIN, KAREN	SERV & SUPP	\$ 280.00
GARMENT DESIGNS	SERV & SUPP	\$250.20	MAXWELL, CAROL	SERV & SUPP	\$ 300.00
GRAWE, DANIEL	SERV & SUPP	\$140.24	MAY CITY BOWLING CTR	SERV & SUPP	\$ 297.00

**CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT
SECONDARY ACTIVITY FUNDS - LIST OF CLAIMS PAID
FOR THE MONTH ENDING MARCH 31, 2020**

VENDOR	DESCRIPTION	AMOUNT	VENDOR	DESCRIPTION	AMOUNT
MCATEE, JENNY	SERV & SUPP	\$118.49	TURA, KIMBERLY	SERV & SUPP	\$ 300.00
MCLAUGHLIN, MELISSA	SERV & SUPP	\$100.00	UNIV OF NORTHERN IA ATHLETICS	SERV & SUPP	\$ 300.00
MEAD, MACKENZIE	SERV & SUPP	\$68.16	VERIZON	SERV & SUPP	\$ 45.08
MENARDS	SERV & SUPP	\$1,177.18	HILL, MISTI	SERV & SUPP	\$ (14.00)
MNAYER, JOE	SERV & SUPP	\$80.84	WACKER, JARED	SERV & SUPP	\$ 38.77
MORRISON SCREEN PRINTING	SERV & SUPP	\$365.50	WAGEL, ASHLEY	SERV & SUPP	\$ 75.00
MUSIC THEATRE INTERNATL	SERV & SUPP	\$871.00	WAMPOLE, DUANE	SERV & SUPP	\$ 69.98
NOVOTNY, JENNIFER	SERV & SUPP	\$42.00	WARTBURG COLLEGE	SERV & SUPP	\$ 600.00
PALU, KEVIN	SERV & SUPP	\$500.00	WASHINGTON HS	SERV & SUPP	\$ 1,410.58
PANEC, KELEN	SERV & SUPP	\$100.00	WEST DES MOINES VALLEY HS	SERV & SUPP	\$ 200.00
PAUL REVERES PIZZA	SERV & SUPP	\$53.00	WEST MUSIC COMPANY	SERV & SUPP	\$ 871.90
PIKOKIVAKA, OLIVIA	SERV & SUPP	\$202.40	WHITE, TROY	SERV & SUPP	\$ 280.00
POWELL, CONNIE	SERV & SUPP	\$245.00	WIEBEL, GLEN	SERV & SUPP	\$ 260.00
PSAT-NMSQT	SERV & SUPP	\$4,131.00	WIGG, DANA	SERV & SUPP	\$ 75.00
PULS CO	SERV & SUPP	\$1,136.25	WOERNER, JANICE	SERV & SUPP	\$ 1,102.50
RAY, CHERYL	SERV & SUPP	\$245.00	XAVIER HS	SERV & SUPP	\$ 820.00
RAY, RACHAEL	SERV & SUPP	\$141.98	YOUNG, DONNA	SERV & SUPP	\$ 232.48
REYSACK, LINDA	SERV & SUPP	\$26.82			
ROBE, HOLLY	SERV & SUPP	\$1,147.00	TOTAL OF BILLS PAID		\$124,119.33
ROCKWELL COLLINS	SERV & SUPP	\$400.00			
ROSCOES ENTERPRISES	SERV & SUPP	\$140.00			
RSCHOOL TODAY	SERV & SUPP	\$450.00			
SAMS CLUB	SERV & SUPP	\$2,545.50			
SCHOOL HEALTH	SERV & SUPP	\$90.46			
SCHULTZ STRINGS	SERV & SUPP	\$100.00	BOARD SECRETARY _____		
SHOW CHOIR NATIONALS	SERV & SUPP	\$28,160.00			
SOUND CONCEPTS	SERV & SUPP	\$3,027.17	DATE _____		
SPORTSENGINE	SERV & SUPP	\$159.58			
STEGGALL, RENAI	SERV & SUPP	\$245.00			
SVATEK, MARIE	SERV & SUPP	\$595.65			
TECHMART COMPUTER PRODUCTS	SERV & SUPP	\$532.89			
SHERWIN-WILLIAMS	SERV & SUPP	\$183.87			
TITUS, JULIA	SERV & SUPP	\$150.00			

CONSENT AGENDA

BA-20-003/07 Budget Summary Report – March 2020 (David Nicholson)

Exhibit: BA-20-003/07.1-8

Action Item

Pertinent Fact(s):

The Budget Summary Report is provided as an exhibit and as required by Board Regulation 703.2.

Recommendation:

It is recommended that the Board of Education approve the Budget Summary Report for the month ended March 31, 2020.

Statement of Revenues, Expenditures, Other Financing Sources (Uses) And Changes In Fund Balance

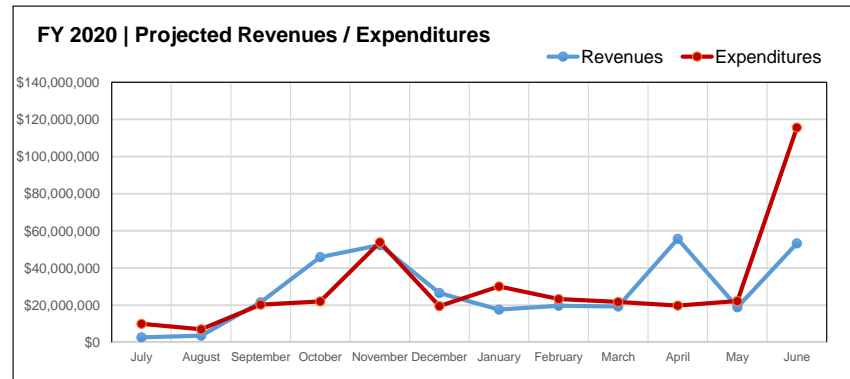
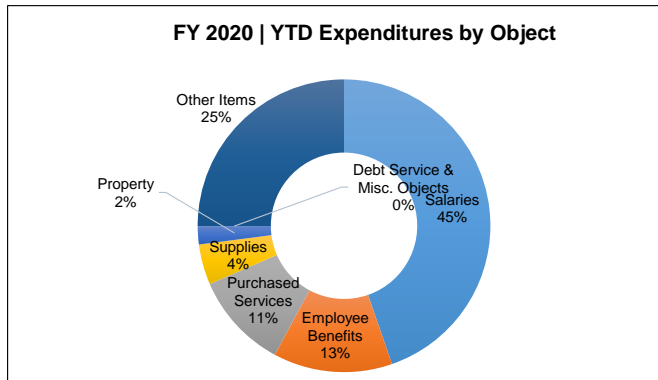
For the Period Ending March 31, 2020

All Funds Summary Breakdown

(With Comparative Totals For the Period Ended July, 2018 - March, 2019)

	All Funds FY2019	All Funds FY2020	% Incr/(Decr)
REVENUES			
Local	\$66,338,275	\$68,801,294	3.71%
Intermediate	\$0	\$0	
State	\$87,526,140	\$88,729,949	1.38%
Federal	\$9,431,699	\$10,041,192	6.46%
Other Financing Sources/Income Items	\$6,970,614	\$41,784,802	499.44%
TOTAL REVENUE	\$170,266,727	\$209,357,237	22.96%
EXPENDITURES			
Salaries	\$90,312,178	\$92,971,730	2.94%
Employee Benefits	\$23,814,439	\$27,345,572	14.83%
Purchased Services	\$18,900,780	\$22,163,022	17.26%
Supplies	\$9,784,330	\$9,290,379	(5.05%)
Property	\$2,861,710	\$4,146,884	44.91%
Debt Service & Misc. Objects	\$0	\$0	
Other Items	\$10,244,656	\$52,121,248	408.77%
TOTAL EXPENDITURES	\$155,918,092	\$208,038,836	33.43%
SURPLUS / (DEFICIT)	\$14,348,636	\$1,318,401	(90.81%)
FUND BALANCE			
Beginning of Period			
End of Period			

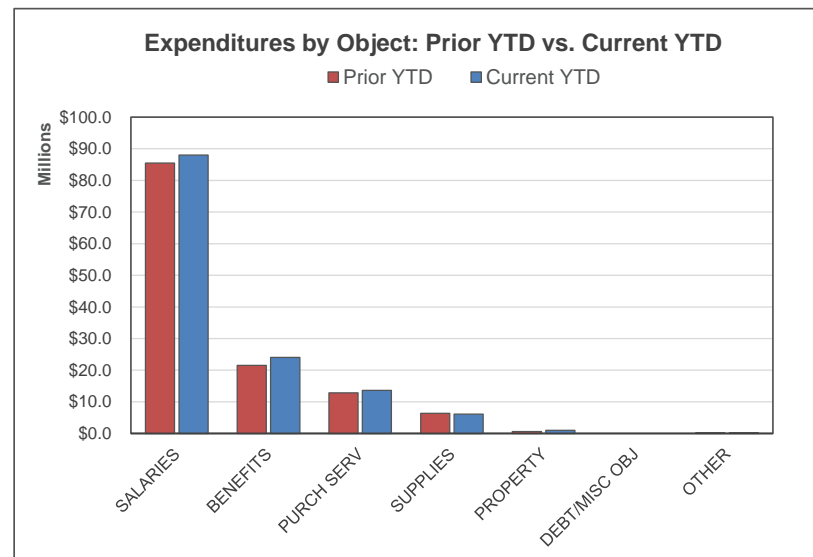
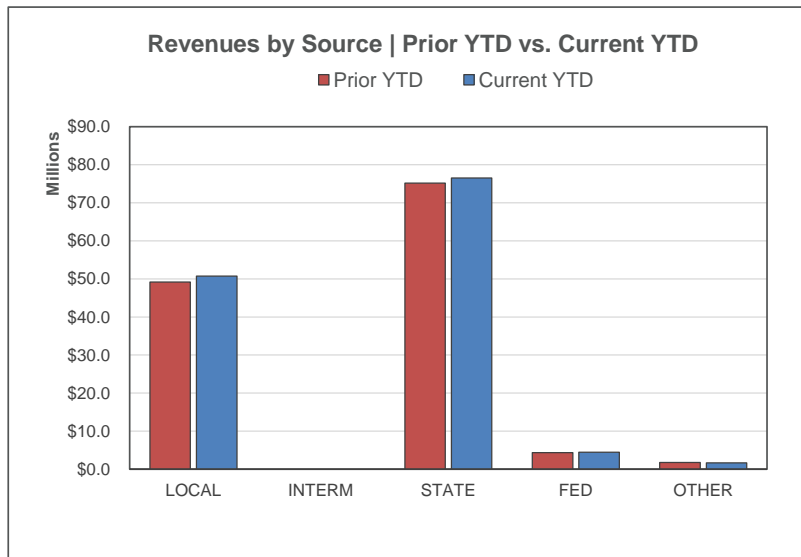
General Fund	Management Fund	Sales Tax Fund	PEEL	Debt Service	School Nutrition	Other 60 Funds
\$50,744,171	\$4,451,192	\$628,571	\$5,850,076	\$2,219,029	\$1,680,343	\$3,227,913
0	0	0	0	0	0	0
76,488,431	117,154	11,880,543	146,019	48,465	49,338	0
4,442,116	0	0	0	583,002	4,996,260	19,815
1,641,913	0	2,071,049	28,978	37,970,165	0	72,697
\$133,316,630	\$4,568,346	\$14,580,163	\$6,025,072	\$40,820,661	\$6,725,940	\$3,320,424
\$88,007,806	\$78,615	\$0	\$0	\$0	\$2,589,490	\$2,295,818
24,059,122	1,987,592	0	0	0	672,322	626,536
13,598,225	2,556,353	2,457,799	3,501,824	0	5,948	42,873
6,138,858	0	336	12,531	0	2,672,887	465,767
1,013,369	632	2,705,145	302,542	0	123,187	2,011
0	0	0	0	0	0	0
188,884	220,552	11,660,986	1,440,648	38,592,277	946	16,955
\$133,006,264	\$4,843,744	\$16,824,267	\$5,257,544	\$38,592,277	\$6,064,779	\$3,449,960
\$310,367	(\$275,398)	(\$2,244,103)	\$767,528	\$2,228,383	\$661,161	(\$129,536)
\$32,666,259	\$6,749,014	\$39,779,731	\$9,735,608	\$15,701,411	\$1,680,630	(\$949,024)
\$32,976,626	\$6,473,616	\$37,535,627	\$10,503,136	\$17,929,794	\$2,341,791	(\$1,078,560)



General Fund | Financial Summary

For the Period Ending March 31, 2020

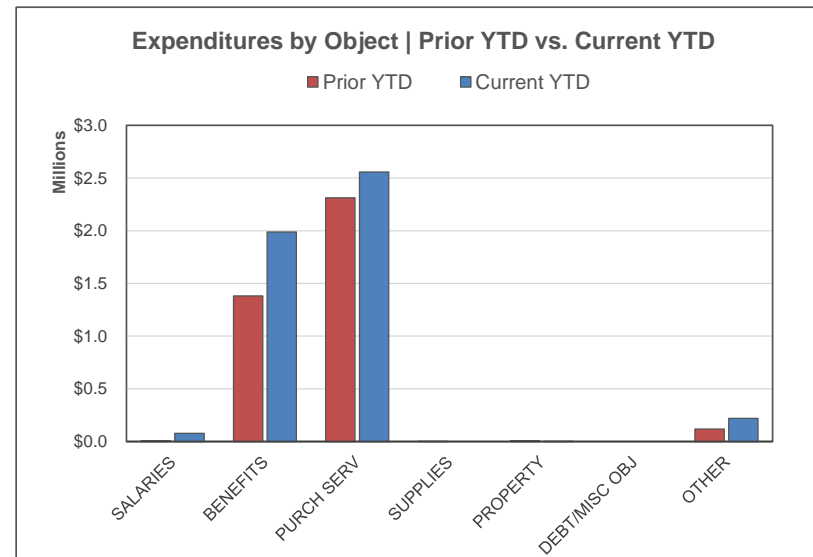
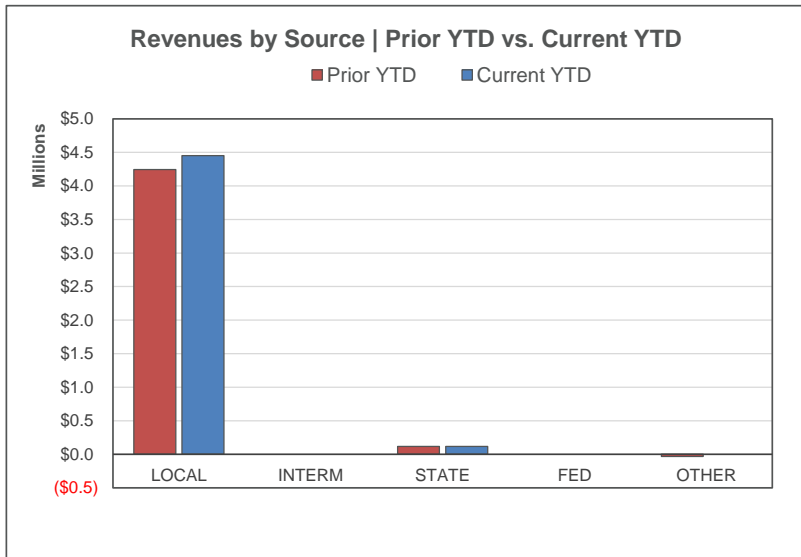
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$49,161,465	\$81,124,050	60.60%	\$50,744,171	\$82,958,213	61.17%
Intermediate	0	0		0	0	
State	75,152,189	116,587,278	64.46%	76,488,431	116,801,372	65.49%
Federal	4,324,790	11,028,478	39.21%	4,442,116	12,169,342	36.50%
Other Financing Sources/Income Items	1,767,682	2,874,427	61.50%	1,641,913	2,912,355	56.38%
TOTAL REVENUE	\$130,406,126	\$211,614,234	61.62%	\$133,316,630	\$214,841,282	62.05%
EXPENDITURES						
Salaries	\$85,493,687	\$137,846,106	62.02%	\$88,007,806	\$142,921,666	61.58%
Employee Benefits	21,533,875	32,699,468	65.85%	24,059,122	37,450,447	64.24%
Purchased Services	12,861,633	23,882,264	53.85%	13,598,225	24,470,637	55.57%
Supplies	6,390,119	9,431,411	67.75%	6,138,858	14,197,340	43.24%
Property	590,979	803,266	73.57%	1,013,369	965,983	104.91%
Debt Service & Misc. Objects	0	0		0	0	
Other Items	209,976	8,047,108	2.61%	188,884	10,313,173	1.83%
TOTAL EXPENDITURES	\$127,080,268	\$212,709,624	59.74%	\$133,006,264	\$230,319,246	57.75%
SURPLUS / (DEFICIT)	\$3,325,857	(\$1,095,390)		\$310,367	(\$15,477,964)	
ENDING FUND BALANCE	\$37,087,507			\$32,976,626		



Management Fund | Financial Summary

For the Period Ending March 31, 2020

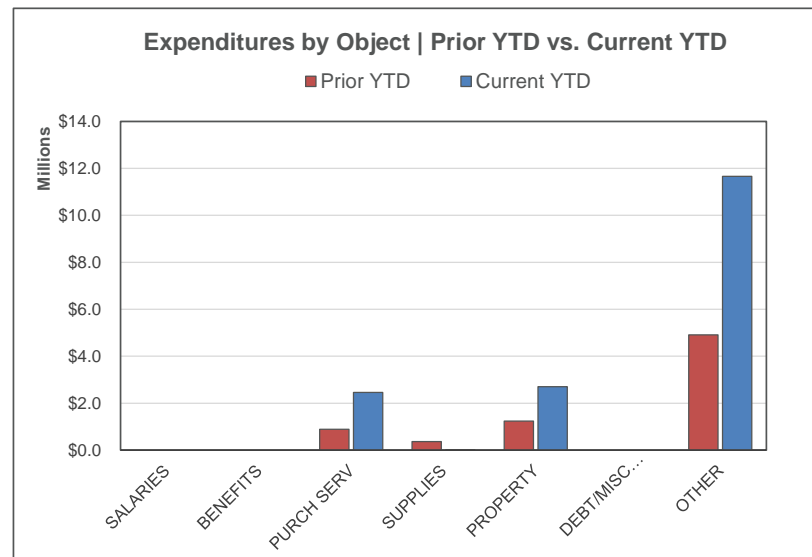
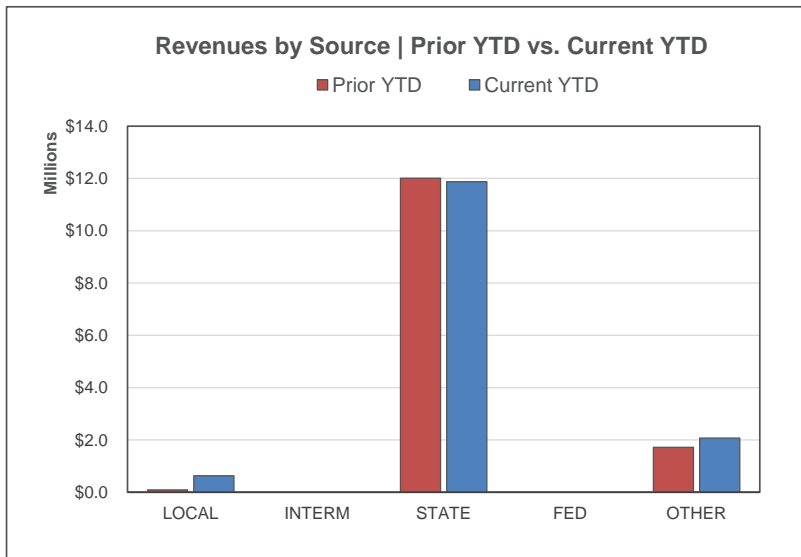
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$4,244,059	\$7,414,667	57.24%	\$4,451,192	\$7,780,526	57.21%
Intermediate	0	0		0	0	
State	115,686	228,897	50.54%	117,154	234,413	49.98%
Federal	0	0		0	0	
Other Financing Sources/Income Items	(31,742)	0		0	0	
TOTAL REVENUE	\$4,328,003	\$7,643,564	56.62%	\$4,568,346	\$8,014,939	57.00%
EXPENDITURES						
Salaries	\$7,239	\$26,276	27.55%	\$78,615	\$0	
Employee Benefits	1,381,350	4,590,499	30.09%	1,987,592	4,596,393	43.24%
Purchased Services	2,312,798	2,564,733	90.18%	2,556,353	2,771,503	92.24%
Supplies	323	323	100.00%	0	2,000	0.00%
Property	8,323	9,313	89.37%	632	0	
Debt Service & Misc. Objects	0	0		0	0	
Other Items	118,373	268,901	44.02%	220,552	394,062	55.97%
TOTAL EXPENDITURES	\$3,828,407	\$7,460,045	51.32%	\$4,843,744	\$7,763,958	62.39%
SURPLUS / (DEFICIT)	\$499,597	\$183,519		(\$275,398)	\$250,981	
ENDING FUND BALANCE	\$7,065,091			\$6,473,616		



Sales Tax Fund | Financial Summary

For the Period Ending March 31, 2020

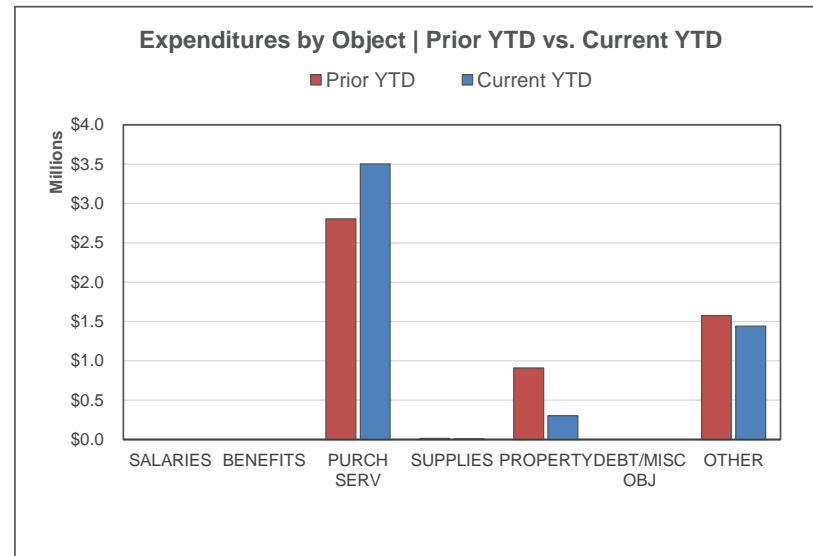
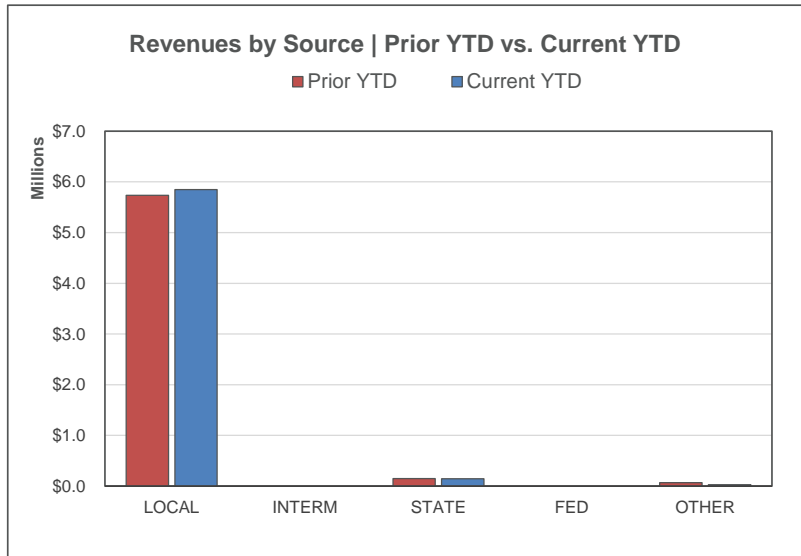
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$90,108	\$228,981	39.35%	\$628,571	\$761,970	82.49%
Intermediate	0	0		0	0	
State	12,012,508	17,564,112	68.39%	11,880,543	17,443,055	68.11%
Federal	0	0		0	0	
Other Financing Sources/Income Items	1,720,283	27,228,755	6.32%	2,071,049	2,600,806	79.63%
TOTAL REVENUE	\$13,822,899	\$45,021,848	30.70%	\$14,580,163	\$20,805,831	70.08%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Employee Benefits	0	0		0	0	
Purchased Services	885,152	3,200,650	27.66%	2,457,799	6,533,375	37.62%
Supplies	363,611	7,989	4551.64%	336	0	
Property	1,234,545	3,003,024	41.11%	2,705,145	4,264,891	63.43%
Debt Service & Misc. Objects	0	0		0	0	
Other Items	4,912,306	6,418,081	76.54%	11,660,986	15,657,939	74.47%
TOTAL EXPENDITURES	\$7,395,614	\$12,629,744	58.56%	\$16,824,267	\$26,456,205	63.59%
SURPLUS / (DEFICIT)	\$6,427,285	\$32,392,104		(\$2,244,103)	(\$5,650,374)	
ENDING FUND BALANCE	\$13,814,912			\$37,535,627		



PPEL | Financial Summary

For the Period Ending March 31, 2020

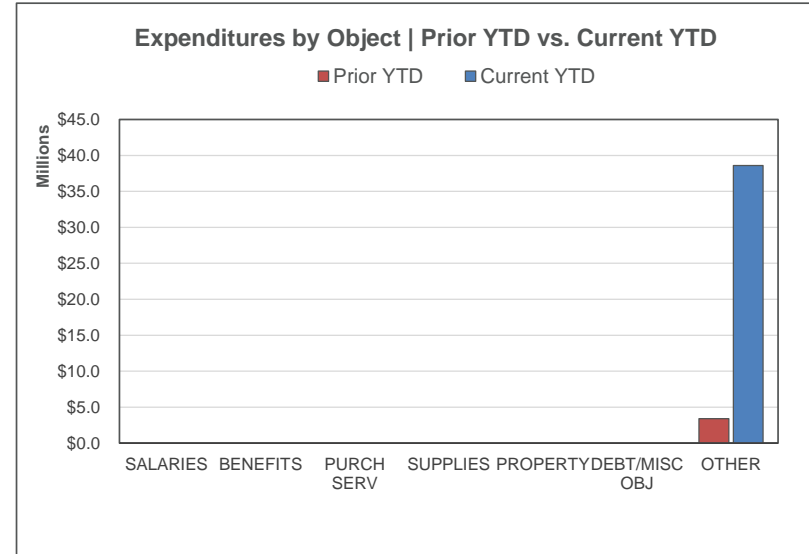
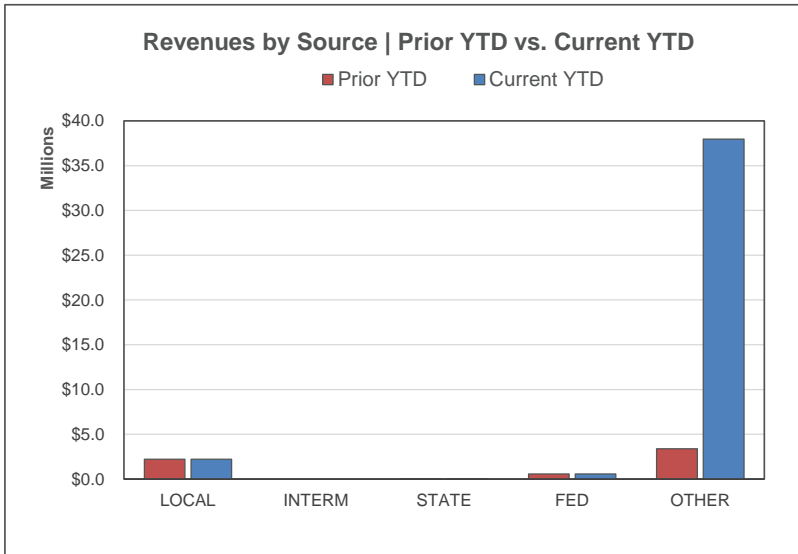
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$5,735,171	\$10,080,858	56.89%	\$5,850,076	\$10,107,678	57.88%
Intermediate	0	0		0	0	
State	147,587	292,016	50.54%	146,019	289,936	50.36%
Federal	0	0		0	0	
Other Financing Sources/Income Items	68,773	671,528	10.24%	28,978	0	
TOTAL REVENUE	\$5,951,531	\$11,044,402	53.89%	\$6,025,072	\$10,397,614	57.95%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Employee Benefits	0	0		0	0	
Purchased Services	2,804,770	4,429,659	63.32%	3,501,824	4,964,000	70.54%
Supplies	14,411	14,411	100.00%	12,531	0	
Property	909,180	2,050,009	44.35%	302,542	1,000,000	30.25%
Debt Service & Misc. Objects	0	0		0	0	
Other Items	1,575,648	1,998,728	78.83%	1,440,648	1,977,553	72.85%
TOTAL EXPENDITURES	\$5,304,008	\$8,492,807	62.45%	\$5,257,544	\$7,941,553	66.20%
SURPLUS / (DEFICIT)	\$647,523	\$2,551,595		\$767,528	\$2,456,061	
ENDING FUND BALANCE	\$7,831,536			\$10,503,136		



Debt Service | Financial Summary

For the Period Ending March 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$2,215,071	\$3,723,545	59.49%	\$2,219,029	\$3,707,176	59.86%
Intermediate	0	0		0	0	
State	50,775	100,464	50.54%	48,465	94,905	51.07%
Federal	580,830	580,830	100.00%	583,002	583,002	100.00%
Other Financing Sources/Income Items	3,384,202	4,393,228	77.03%	37,970,165	41,515,513	91.46%
TOTAL REVENUE	\$6,230,878	\$8,798,067	70.82%	\$40,820,661	\$45,900,596	88.93%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Employee Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Property	0	0		0	0	
Debt Service & Misc. Objects	0	0		0	0	
Other Items	3,407,325	7,836,081	43.48%	38,592,277	48,897,059	78.93%
TOTAL EXPENDITURES	\$3,407,325	\$7,836,081	43.48%	\$38,592,277	\$48,897,059	78.93%
SURPLUS / (DEFICIT)	\$2,823,553	\$961,987		\$2,228,383	(\$2,996,463)	
ENDING FUND BALANCE	\$17,562,977			\$17,929,794		

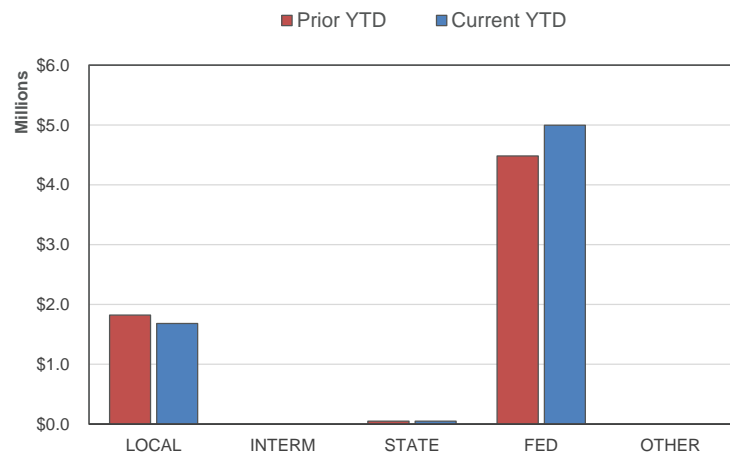


School Nutrition | Financial Summary

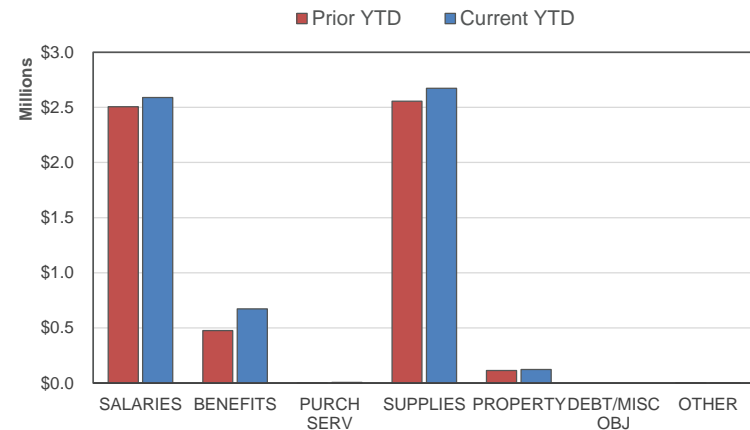
For the Period Ending March 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$1,823,719	\$2,522,454	72.30%	\$1,680,343	\$2,686,850	62.54%
Intermediate	0	0		0	0	
State	47,394	71,537	66.25%	49,338	66,650	74.03%
Federal	4,482,393	6,806,784	65.85%	4,996,260	6,753,000	73.99%
Other Financing Sources/Income Items	0	0		0	0	
TOTAL REVENUE	\$6,353,506	\$9,400,775	67.58%	\$6,725,940	\$9,506,500	70.75%
EXPENDITURES						
Salaries	\$2,506,464	\$3,529,854	71.01%	\$2,589,490	\$3,401,807	76.12%
Employee Benefits	475,486	610,992	77.82%	672,322	900,328	74.68%
Purchased Services	620	16,112	3.85%	5,948	24,000	24.78%
Supplies	2,556,085	4,166,712	61.35%	2,672,887	3,869,500	69.08%
Property	114,309	112,478	101.63%	123,187	237,500	51.87%
Debt Service & Misc. Objects	0	0		0	0	
Other Items	1,449	574,945	0.25%	946	596,200	0.16%
TOTAL EXPENDITURES	\$5,654,413	\$9,011,093	62.75%	\$6,064,779	\$9,029,335	67.17%
SURPLUS / (DEFICIT)	\$699,093	\$389,682		\$661,161	\$477,165	
ENDING FUND BALANCE	\$1,990,042			\$2,341,791		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD

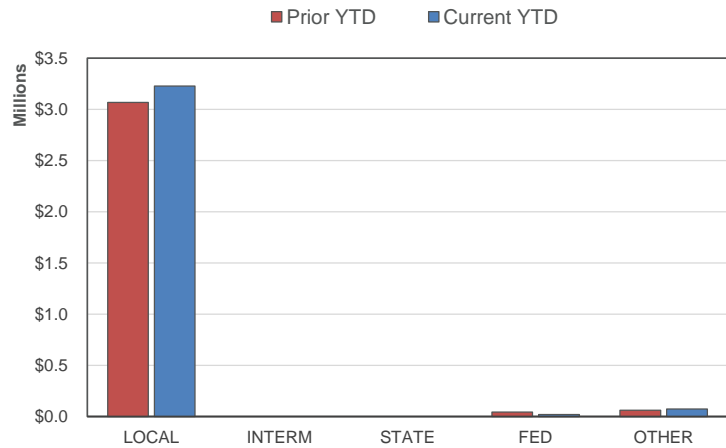


Other 60 Funds | Financial Summary

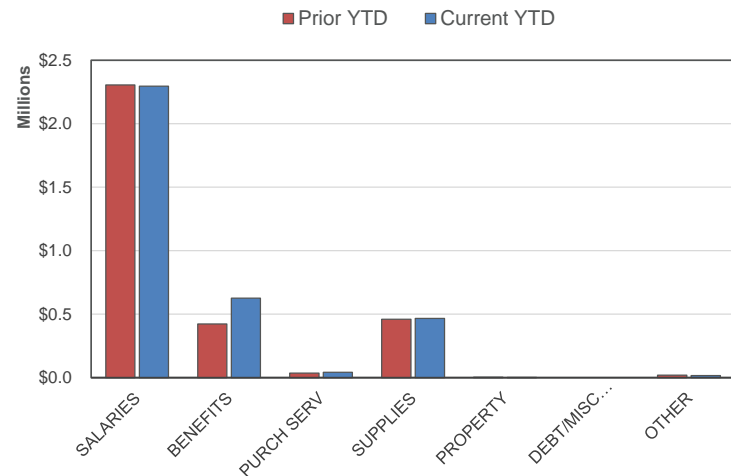
For the Period Ending March 31, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$3,068,681	\$4,492,547	68.31%	\$3,227,913	\$4,645,154	69.49%
Intermediate	0	0		0	0	
State	0	0		0	0	
Federal	43,685	56,509	77.31%	19,815	100,332	19.75%
Other Financing Sources/Income Items	61,417	78,959	77.78%	72,697	93,468	77.78%
TOTAL REVENUE	\$3,173,784	\$4,628,015	68.58%	\$3,320,424	\$4,838,954	68.62%
EXPENDITURES						
Salaries	\$2,304,788	\$3,217,034	71.64%	\$2,295,818	\$3,351,046	68.51%
Employee Benefits	423,727	564,798	75.02%	626,536	909,996	68.85%
Purchased Services	35,807	58,623	61.08%	42,873	100,796	42.53%
Supplies	459,780	666,277	69.01%	465,767	711,866	65.43%
Property	4,374	1,747	250.44%	2,011	1,000	201.09%
Debt Service & Misc. Objects	0	0		0	0	
Other Items	19,580	29,346	66.72%	16,955	38,376	44.18%
TOTAL EXPENDITURES	\$3,248,056	\$4,537,825	71.58%	\$3,449,960	\$5,113,080	67.47%
SURPLUS / (DEFICIT)	(\$74,272)	\$90,190		(\$129,536)	(\$274,126)	
ENDING FUND BALANCE	(\$1,113,486)			(\$1,078,560)		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD



CONSENT AGENDA

BA-20-004/11 Statement of Receipts, Disbursements, and Cash Balances Report – March 2020 (David Nicholson)

Exhibit: BA-20-004/11.1-4

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 March 31, 2020 were \$24,857,455.48 and cash disbursements were \$31,498,510.02. The investment balance on March 31, 2020 was \$86,706,037.70. Interfund transfers for the month ended March 31, 2020 were \$1,158,063.72. Year to date interfund transfers were \$13,868,727.92. At the end of the 3rd quarter, \$294,337 of Book Fees was collected as compared to \$328,841 the prior year. Based on estimated revenues, the percentage of collections is down 6.4% this year compared to the prior year. Audit Committee Review of Selected Local Revenues received through March 31, 2020 were \$11,312,296.

Recommendation:

It is recommended that the Board of Education approve the Statement of Receipts, Disbursements, and Cash Balances Report for the month of March 2020.

**CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CASH BALANCES
MONTH ENDED MARCH 31, 2020**

<u>CASH</u>	<u>BALANCE</u> <u>2/29/2020</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>3/31/2020</u>
<u>General and Management Funds</u>				
10-General Fund	\$ 8,090,903.40	\$ 18,394,482.40	\$ 25,423,744.40	\$ 1,061,641.40
22-Management Fund	846,910.05	292,000.85	211,135.24	927,775.66
Total - General and Management Funds	<u>8,937,813.45</u>	<u>18,686,483.25</u>	<u>25,634,879.64</u>	<u>1,989,417.06</u>
<u>Food & Nutrition</u>				
61-Food & Nutrition Fund	1,460,267.61	890,782.51	639,456.33	1,711,593.79
61-Petty Cash	3,100.00	-	-	3,100.00
Total - Food & Nutrition Fund	<u>1,463,367.61</u>	<u>890,782.51</u>	<u>639,456.33</u>	<u>1,714,693.79</u>
<u>Daycare Fund</u>				
62-Five Seasons Daycare Fund	1,245,196.58	105,707.57	115,522.80	1,235,381.35
65-Rockwell Daycare Fund	312,574.53	219,611.12	242,692.77	289,492.88
65-Rockwell Daycare Petty Cash	200.00	-	-	200.00
Total - Daycare Fund	<u>1,557,971.11</u>	<u>325,318.69</u>	<u>358,215.57</u>	<u>1,525,074.23</u>
<u>Schoolhouse Funds</u>				
33-Secure Adv. Vision for Educ. (SAVE) Fund	1,560,778.11	3,381,989.24	3,544,550.46	1,398,216.89
36-Physical Plant & Equip (PPEL) Fund	381,085.01	321,812.35	176,058.58	526,838.78
40-Debt Service Fund	234,062.38	1,251,069.44	1,145,349.44	339,782.38
Total - Schoolhouse Funds	<u>2,175,925.50</u>	<u>4,954,871.03</u>	<u>4,865,958.48</u>	<u>2,264,838.05</u>
TOTAL CASH - ALL FUNDS	<u>\$ 14,135,077.67</u>	<u>\$ 24,857,455.48</u>	<u>\$ 31,498,510.02</u>	<u>\$ 7,494,023.13</u>

INVESTMENTS

RESTRICTED INVESTMENT FUNDS

Schoolhouse Fund-Held for Bond Payments

40-Debt Service Fund - Sinking Funds/BT+Reg	\$ 13,945,778.83	\$ 1,151,846.93	\$ -	\$ 15,097,625.76
40-Debt Service Fund - Sinking Funds/USB	2,110,836.00	280,417.00	-	2,391,253.00
TOTAL RESTRICTED INVESTMENTS	<u>\$ 16,056,614.83</u>	<u>\$ 1,432,263.93</u>	<u>\$ -</u>	<u>\$ 17,488,878.76</u>

UNRESTRICTED INVESTMENT FUNDS

	<u>BALANCE</u> <u>2/29/2020</u>	<u>PURCHASES</u>	<u>MATURITIES</u>	<u>BALANCE</u> <u>3/31/2020</u>
<u>General and Management Funds</u>				
10-General Fund	\$ 14,000,000.00	\$ 7,000,000.00	\$ 2,000,000.00	\$ 19,000,000.00
10-General Fund CD's ISJIT	13,459,990.44	7,504.34	-	13,467,494.78
22-Management Fund	6,000,000.00	-	-	6,000,000.00
Total - General and Management Funds	<u>33,459,990.44</u>	<u>7,007,504.34</u>	<u>2,000,000.00</u>	<u>38,467,494.78</u>
<u>Food & Nutrition</u>				
61-Food & Nutrition Fund	<u>2,000,000.00</u>	<u>-</u>	<u>-</u>	<u>2,000,000.00</u>
<u>Schoolhouse Funds</u>				
33-Secure Adv. Vision for Educ. (SAVE) Fund	38,137,410.46	-	2,000,000.00	36,137,410.46
36-Physical Plant & Equip (PPEL) Fund	10,000,000.00	-	-	10,000,000.00
40-Debt Service Fund	381,549.46	-	280,417.00	101,132.46
Total - Schoolhouse Funds	<u>48,518,959.92</u>	<u>-</u>	<u>2,280,417.00</u>	<u>46,238,542.92</u>
TOTAL UNRESTRICTED INVESTMENTS	<u>\$ 83,978,950.36</u>	<u>\$ 7,007,504.34</u>	<u>\$ 4,280,417.00</u>	<u>\$ 86,706,037.70</u>

<u>BALANCES</u>	<u>GENERAL</u> <u>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>
Cash	\$ 1,989,417.06	\$ 1,714,693.79	\$ 1,525,074.23	\$ 2,264,838.05	\$ 7,494,023.13
Restricted Funds	-	-	-	17,488,878.76	17,488,878.76
Investments	38,467,494.78	2,000,000.00	-	46,238,542.92	86,706,037.70
TOTAL - ALL FUNDS	<u>\$ 40,456,911.84</u>	<u>\$ 3,714,693.79</u>	<u>\$ 1,525,074.23</u>	<u>\$ 65,992,259.73</u>	<u>\$ 111,688,939.59</u>

Signed this 27th day of April 2020

BOARD SECRETARY

**Interfund Transfers
For the Month Ended March 31, 2020
and Year to Date**

		Summary			
		Month of March		Year to Date	
		Transfers In	Transfers Out	Transfers In	Transfers Out
Fund 10	General Fund	\$ 2,328.97	\$ 10,385.31	\$ 1,631,035.91	\$ 72,697.17
Fund 22	Management Fund	-	349.98	-	116,490.44
Fund 33	SAVE Fund	-	1,145,349.44	1,933,830.12	11,660,986.12
Fund 36	PPEL Fund	-	1,815.66	-	1,440,647.71
Fund 40	Debt Fund	1,145,349.44	-	10,231,164.72	560,805.96
Fund 61	Food & Nutrition Fund	-	-	-	373.00
Fund 62	Day Care - 5 Seasons	10,385.31	62.92	72,697.17	6,294.57
Fund 65	Day Care - Rockwell	-	100.41	-	10,432.95
	Total	<u>\$ 1,158,063.72</u>	<u>\$ 1,158,063.72</u>	<u>\$ 13,868,727.92</u>	<u>\$ 13,868,727.92</u>

**CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT
BOOK FEE COLLECTIONS REPORT - FY20
THIRD QUARTER ENDED - MARCH 2020**

School Name	2019-2020								2018-2019							3rd% Change in Percent
	Certified Enrollment			Total					Total			3rd Quarter				
	C.E.	C.E.	C.E.	C.E.	Estimated	Actual	Percent	C.E.	Estimated	Cumulative	Cumulative	Cumulative	% of Est.			
	10/1/2019	10/1/2019	10/1/2019	10/1/2019	Annual	Cumulative	of Est.	10/1/2018	Annual	1st	2nd	3rd	4th	Annual		
Full	Reduced	Free	FTEs	Revenue	Amount	Revenue	FTEs	Revenue	Quarter	Quarter	Quarter	Quarter	Revenue			
\$95.00F/\$58.00R																
0109 Jefferson	686	114	788	1,588	\$ 71,782.00	\$ 37,472.50	52.2%	1,536	\$ 77,340.00	\$ 30,011.00	\$ 33,345.00	\$ 40,303.90	\$ 57,577.18	52.1%	0.1%	
0114 Kennedy	1,207	97	486	1,790	120,291.00	89,740.90	74.6%	1,842	127,848.00	62,525.07	83,234.18	100,762.42	114,724.35	78.8%	-4.2%	
0127 Metro	67	34	235	336	8,337.00	1,594.00	19.1%	336	9,231.00	558.00	930.00	1,323.00	1,938.00	14.3%	4.8%	
0118 Washington	626	81	640	1,347	64,168.00	35,699.00	55.6%	1,322	69,321.00	-	40,405.00	40,405.00	54,834.50	58.3%	-2.7%	
Total High Schools	2,586	326	2,149	5,061	264,578.00	164,506.40	62.2%	5,036	283,740.00	93,094.07	157,914.18	182,794.32	229,074.03	64.4%	-2.2%	
\$56.00F/\$35.00R																
0209 Franklin	260	48	278	586	16,240.00	11,935.00	73.5%	631	16,205.00	8,983.50	10,966.00	12,183.00	15,093.00	75.2%	-1.7%	
0214 Harding	390	56	348	794	23,800.00	17,344.32	72.9%	802	23,986.00	15,517.00	18,965.00	20,243.00	23,520.00	84.4%	-11.5%	
0218 McKinley	200	28	234	462	12,180.00	8,239.00	67.6%	441	10,150.00	6,380.00	7,713.00	8,331.00	9,869.50	82.1%	-14.5%	
0227 Roosevelt	194	80	382	656	13,664.00	9,257.00	67.7%	615	10,547.00	6,864.00	8,093.50	8,937.50	11,585.00	84.7%	-17.0%	
0232 Taft	357	33	200	590	21,147.00	17,581.00	83.1%	604	23,261.00	13,920.85	16,723.00	17,857.00	20,894.00	76.8%	6.3%	
0236 Wilson	106	36	256	398	7,196.00	2,926.00	40.7%	334	4,810.00	1,498.00	2,577.00	2,831.00	3,991.00	58.9%	-18.2%	
Total Middle Schools	1,507	281	1,698	3,486	94,227.00	67,282.32	71.4%	3,427	88,959.00	53,163.35	65,037.50	70,382.50	84,952.50	79.1%	-7.7%	
\$31.00F/\$19.00R																
0418 Arthur	114	24	155	293	3,990.00	2,511.00	62.9%	319	4,044.00	1,158.00	2,826.00	3,510.00	3,930.00	86.8%	-23.9%	
0431 Cleveland	96	41	188	325	3,755.00	1,383.00	36.8%	361	3,294.00	1,050.00	1,536.00	1,824.00	2,633.00	55.4%	-18.6%	
0433 Coolidge	256	28	121	405	8,468.00	5,640.00	66.6%	363	7,764.00	3,888.00	5,514.00	6,137.00	7,615.50	79.0%	-12.4%	
0445 Erskine	200	33	126	359	6,827.00	4,194.00	61.4%	363	6,696.00	4,164.00	5,484.00	5,700.00	6,532.80	85.1%	-23.7%	
0463 Garfield	44	20	180	244	1,744.00	763.00	43.8%	220	1,692.00	408.00	816.00	912.00	1,260.00	53.9%	-10.1%	
0636 Gibson	437	18	68	523	13,889.00	11,205.00	80.7%	510	13,026.00	5,424.00	11,394.00	12,617.50	13,566.50	96.9%	-16.2%	
0610 Grant	116	28	190	334	4,128.00	1,147.00	27.8%	337	3,594.00	510.00	1,140.00	2,160.00	2,904.00	60.1%	-32.3%	
0481 Grant Wood	100	25	178	303	3,575.00	1,998.00	55.9%	352	3,420.00	1,290.00	1,679.00	2,142.00	3,254.00	62.6%	-6.7%	
0490 Harrison	58	40	191	289	2,558.00	727.00	28.4%	310	2,688.00	618.00	1,494.00	1,614.00	1,955.00	60.0%	-31.6%	
0502 Hiawatha	125	20	166	311	4,255.00	3,063.00	72.0%	375	4,386.00	1,125.00	3,558.00	4,026.00	4,513.00	91.8%	-19.8%	
0505 Hoover	65	44	266	375	2,851.00	1,866.00	65.5%	363	2,418.00	828.00	1,650.00	2,073.00	2,477.00	85.7%	-20.2%	
0627 Jackson	236	14	77	327	7,582.00	6,369.00	84.0%	336	7,812.00	4,806.00	6,096.00	6,750.00	7,288.00	86.4%	-2.4%	
0517 Johnson	100	31	262	393	3,689.00	2,439.00	66.1%	423	2,670.00	570.00	2,004.00	2,232.00	2,688.00	83.6%	-17.5%	
0526 Kenwood	116	74	238	428	5,002.00	1,721.00	34.4%	423	4,266.00	1,164.00	2,118.00	2,466.00	3,366.00	57.8%	-23.4%	
0544 Madison	107	21	81	209	3,716.00	2,847.00	76.6%	241	3,930.00	2,154.00	3,186.00	3,564.00	3,882.00	90.7%	-14.1%	
0558 Nixon	116	30	202	348	4,166.00	1,997.00	47.9%	304	3,546.00	1,650.00	2,148.00	2,628.00	3,419.00	74.1%	-26.2%	
0569 Pierce	245	20	155	420	7,975.00	6,586.00	82.6%	390	7,362.00	5,526.00	7,121.00	7,527.00	7,707.00	102.2%	-19.6%	
0580 Taylor	25	19	199	243	1,136.00	165.00	14.5%	227	606.00	60.00	126.00	174.00	282.00	28.7%	-14.2%	
0589 Truman	125	25	113	263	4,350.00	2,921.00	67.1%	268	4,566.00	2,406.00	3,234.00	3,888.00	4,344.00	85.2%	-18.1%	
0608 Van Buren	110	35	274	419	4,075.00	1,807.00	44.3%	443	3,066.00	840.01	1,836.01	2,130.01	2,736.01	69.5%	-25.2%	
0616 Wright	61	38	173	272	2,613.00	1,199.00	45.9%	306	2,664.00	720.00	1,110.00	1,590.00	2,034.00	59.7%	-13.8%	
Total Elementaries	2,852	628	3,603	7,083	100,344.00	62,548.00	62.3%	7,234	93,510.00	40,359.01	66,070.01	75,664.51	88,386.81	80.9%	-18.6%	
GRAND TOTAL	6,945	1,235	7,450	15,630	\$ 459,149.00	\$ 294,336.72	64.1%	15,697	\$ 466,209.00	\$ 186,616.43	\$ 289,021.69	\$ 328,841.33	\$ 402,413.34	70.5%	-6.4%	

Cedar Rapids Community School District
Audit Committee Review of Selected Local Revenue Accounts
For the Period Ending March 31, 2020

75% 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	\$5,289,900	\$2,093,585	\$3,196,315	39.58%	\$4,440,376	\$1,952,690	43.98%	\$140,895	(4.40%)
1400 Transportation Fees	\$107,000	\$28,107	\$78,893	26.27%	\$62,258	\$29,655	47.63%	(\$1,548)	(2.40%)
1500 Investment Income	\$650,000	\$383,353	\$266,647	58.98%	\$727,007	\$479,133	65.90%	(\$95,780)	(6.90%)
1700 District Student Activities	\$506,461	\$371,374	\$135,087	73.33%	\$551,882	\$469,653	85.10%	(\$98,279)	(11.80%)
1910 Rentals	\$175,000	\$122,618	\$52,382	70.07%	\$169,414	\$112,258	66.26%	\$10,359	3.80%
1920 Local Grants/Donations	\$540,387	\$497,083	\$43,304	91.99%	\$1,064,855	\$675,314	63.42%	(\$178,231)	28.60%
1940 Textbook Sales & Rentals	\$5,000	\$663	\$4,337	13.27%	\$15,179	\$1,920	12.65%	(\$1,257)	0.60%
1950 Admin Services - AEA	\$1,172,000	\$576,533	\$595,467	49.19%	\$1,022,568	\$515,339	50.40%	\$61,193	(1.20%)
1960 Sale of Services	\$640,000	\$477,651	\$162,349	74.63%	\$628,010	\$475,478	75.71%	\$2,174	(1.10%)
1980 Refund of PY Expenditures	\$5,000	\$27,798	(\$22,798)	555.97%	\$19,188	\$19,134	99.72%	\$8,664	456.20%
1990 Miscellaneous	\$653,633	\$606,947	\$46,686	92.86%	\$817,688	\$389,967	47.69%	\$216,980	45.20%
Total General Fund	\$9,744,381	\$5,185,713	\$4,558,668	53.22%	\$9,518,426	\$5,120,541	53.80%	\$65,172	(0.60%)
1500 Investment Income	\$110,000	\$75,205	\$34,795	68.37%	\$112,927	\$72,794	64.46%		3.90%
1980 Refund of PY Expenditures	\$60,000	\$26,498	\$33,502	44.16%	\$56,275	\$55,951	99.42%	(\$29,453)	(55.30%)
1990 Miscellaneous	\$2,500	\$55,448	(\$52,948)	2217.92%	\$1,425	\$1,164	81.66%	\$54,284	2136.30%
Total Management Levy Fund	\$172,500	\$157,151	\$15,349	91.10%	\$170,627	\$129,908	76.14%	\$27,243	15.00%
1500 Investment Income	\$600,000	\$443,876	\$156,124	73.98%	\$158,662	\$90,108	56.79%	\$353,767	17.20%
1990 Miscellaneous	\$161,970	\$184,695	(\$22,725)	114.03%	\$70,319	\$0	0.00%	\$184,695	114.00%
Total SAVE Fund	\$761,970	\$628,571	\$133,399	82.49%	\$228,981	\$90,108	39.35%	\$538,463	43.10%
1500 Investment Income	\$100,000	\$102,782	(\$2,782)	102.78%	\$140,634	\$89,670	63.76%	\$13,113	39.00%
1990 Miscellaneous	\$145,000	\$13,594	\$131,406	9.38%	\$89,308	\$52,208	58.46%	(\$38,614)	(49.10%)
Total PPEL Fund	\$245,000	\$116,376	\$128,624	47.50%	\$229,942	\$141,878	61.70%	(\$25,501)	(14.20%)
1500 Investment Income	\$341,683	\$316,229	\$25,454	92.55%	\$334,855	\$291,110	86.94%	\$25,119	5.60%
Total Debt Service Fund	\$341,683	\$316,229	\$25,454	92.55%	\$334,855	\$291,110	86.94%	\$25,119	5.60%
1500 Investment Income	\$30,000	\$24,108	\$5,892	80.36%	\$32,017	\$21,139	66.02%	\$2,968	14.30%
1600 Food Services	\$2,604,350	\$1,627,501	\$976,849	62.49%	\$2,439,783	\$1,765,827	72.38%	(\$138,326)	(9.90%)
1960 Sale of Services	\$36,500	\$23,253	\$13,247	63.71%	\$34,030	\$25,377	74.57%	(\$2,124)	(10.90%)
1980 Refund of PY Expenditures	\$0	\$1,000	(\$1,000)		\$0	\$0		\$1,000	
1990 Miscellaneous	\$16,000	\$4,480	\$11,520	28.00%	\$16,624	\$11,376	68.43%	(\$6,896)	(40.40%)
Total School Nutrition Fund	\$2,686,850	\$1,680,343	\$1,006,507	62.54%	\$2,522,454	\$1,823,719	72.30%	(\$143,377)	(9.80%)
1800 Community Services Activities	\$1,533,083	\$1,039,002	\$494,081	67.77%	\$1,413,990	\$1,045,145	73.91%	(\$6,143)	(6.10%)
1960 Sale of Services	\$111,000	\$83,031	\$27,969	74.80%	\$108,735	\$81,360	74.82%	\$1,671	0.00%
1990 Miscellaneous	\$16,105	\$18,457	(\$2,352)	114.61%	\$33,333	\$26,780	80.34%	(\$8,323)	34.30%
Total Five Seasons Day Care Fund	\$1,660,188	\$1,140,490	\$519,698	68.70%	\$1,556,057	\$1,153,285	74.12%	(\$12,795)	(5.40%)
1800 Community Services Activities	\$2,962,966	\$2,084,170	\$878,796	70.34%	\$2,911,329	\$1,893,963	65.05%	\$190,207	5.30%
1990 Miscellaneous	\$22,000	\$3,252	\$18,748	14.78%	\$25,161	\$21,433	85.18%	(\$18,181)	(70.40%)
Total Rockwell Day Care Fund	\$2,984,966	\$2,087,422	\$897,544	69.93%	\$2,936,489	\$1,915,396	65.23%	\$172,026	4.70%
Total Local Revenues	\$18,597,538	\$11,312,296	\$7,285,242	60.83%	\$17,497,832	\$10,665,946	60.96%	\$646,349	(0.10%)

CONSENT AGENDA

BA-20-005/11 Investments Report – March 2020 (David Nicholson)

Exhibit: BA-20-005/11.1

Information Item

Pertinent Fact(s):

The Investments Report summarizes investment transactions for the month of March 2020. Investments purchased during the month totaled \$7,007,504.34, and investments redeemed during the month totaled \$4,280,417.00. The current interest rate for US Bank is 0.55%, in comparison to 2.17 % at US Bank in March 2019. The interest rate for Iowa Schools Joint Investment Trust (ISJIT) for March 2020 was 0.20%, in comparison to 2.30% in March 2019.

INVESTMENTS - MARCH 2020

BA-20-005/11.1

				<u>TOTAL INVEST</u> (Purchases)	<u>TOTAL REDEEM</u> (Maturities)
<u>General fund</u>					
Redeem	March 12, 2020	\$2,000,000.00	US Bank	-	2,000,000.00
Invest	March 19, 2020	\$7,000,000.00	US Bank	7,000,000.00	-
Interest	March 31, 2020	\$ 7,504.34	US Bank- <i>ISJIT Mar'20 Int</i>	7,504.34	-
			Fund Total	<u>7,007,504.34</u>	<u>2,000,000.00</u>
<u>Management Fund</u>					
N/A			US Bank	-	-
			Fund Total	-	-
<u>Food & Nutrition Fund</u>					
N/A				-	-
			Fund Total	-	-
<u>Secure an Advanced Vision for Education Fund (SAVE)</u>					
Redeem	March 12, 2020	\$2,000,000.00	US Bank	-	2,000,000.00
N/A				-	-
			Fund Total	-	<u>2,000,000.00</u>
<u>Physical Plant & Equipment Fund (PPEL)</u>					
N/A			US Bank	-	-
			Fund Total	-	-
<u>Debt Services Fund</u>					
Redeem	March 1, 2020	\$ 280,417.00	US Bank	-	280,417.00
			Fund Total	-	<u>280,417.00</u>
<u>GRAND TOTAL</u>				<u>\$ 7,007,504.34</u>	<u>\$ 4,280,417.00</u>

CONSENT AGENDA

BA-20-007/08 Unspent Balance Report - March 2020 (David Nicholson)

Exhibit: BA-20-007/08.1

Information Item

Pertinent Fact(s):

The Unspent Balance Report is designed to inform the Board of Education on a monthly basis the status of the District's General Fund authorized reserves (Unspent Balance). An analysis of staffing and all other budgetary changes that impact the Unspent Balance as of month ended March 2020 is summarized for your review.

**Cedar Rapids Community School District
General Fund Unspent Balance
March 31, 2020**

BA-20-007/08.1

	September 30, 2019	March 31, 2020
	BASE MONTH	
	Actual FY2019	Budget FY2020
Regular Program District Cost	115,383,638	\$116,706,816
+ Regular Program Budget Adjustment	0	\$0
+ Supplementary Weighting District Cost	2,089,224	\$2,343,693
+ Special Ed District Cost	16,704,674	\$17,347,576
+ Teacher Salary Supplement District Cost	9,745,943	\$9,854,093
+ Professional Development Suppl District Cost	1,149,725	\$1,161,470
+ Early Intervention Supplement District Cost	1,254,729	\$1,267,490
Teacher Leadership Supplement District Cost (Line 4.46)	5,592,749	\$5,652,647
+ AEA Special Ed Support	5,783,178	\$5,865,074
+ AEA Special Ed Support Adjustment	0	\$0
+ AEA Media Services	1,054,701	\$1,064,674
+ AEA Educational Services	1,158,696	\$1,169,607
+ AEA Sharing District Cost	0	\$0
+ AEA Teacher Salary Suppl District Cost	541,413	\$550,247
+ AEA Professional Dev Suppl District Cost	63,142	\$64,104
+ SBRC Modified Suppl Amt Dropout Prev	5,707,516	\$5,713,206
+ SBRC Allowable Growth Other #1	1,500,257	\$1,700,000
+ SBRC Allowable Growth Other #2	2,393,817	\$2,430,000
+ Special Ed Deficit Modified Suppl Amt	9,268,676	\$11,495,176
- Special Ed Positive Balance Reduction		\$0
- AEA Special Ed Positive Balance		\$0
+ Allowance for Construction Projects		\$0
- Unspent Allowance for Construction		\$0
+ Enrollment Audit Adjustment	3,732	-\$24,654
- AEA Prorata Reduction	846,317	\$846,317
= Maximum District Cost	178,549,493	\$183,514,902
+ Preschool Foundation Aid	2,189,200	\$2,189,200
+ Instructional Support Authority	8,458,775	\$8,963,053
+ Ed Improvement Authority		\$0
+ Other Miscellaneous Income	25,617,008	\$26,096,606
+ Unspent Auth Budget - Previous Year	15,007,323	\$17,112,174
+ GAAP Conversion Hold Harmless	\$0	\$0
= Maximum Authorized Budget	229,821,798	\$237,875,935
- Expenditures	212,709,624	\$227,270,944
= Unspent Authorized Budget (UAB)	17,112,174	\$10,604,991
+ Estimated Unspent Program Reserves	\$0	\$6,500,000
= "Revised" Unspent Authorized Budget (UAB)	\$17,112,174	\$17,104,991

OPERATING DAYS RESERVES: 29.36 27.47 25.08

General Fund: Employee Full Time Equivalent Status

Employee Category	Original Budgeted FTE's FY2019-20	Base FTE's March 31, 2020	FTE's Difference
Object 101-Paraprofessional Employees	457.18	440.38	-16.80
Object 111-Officials/Administrative Personnel	45.75	46.75	1.00
Object 115-Administrative Assistant Personnel	19.00	19.00	0.00
Object 121-Educational Professional Employees	1,318.96	1,332.07	13.11
Object 131-Other Professional Employees	134.63	137.38	2.75
Object 138-Nurse Employees	20.10	19.90	-0.20
Object 141-Technical Employees	78.90	75.88	-3.03
Object 151-Office & Clerical Employees	152.91	149.94	-2.97
Object 161-Crafts & Trade Employees	34.75	33.75	-1.00
Object 165-Specialist/Supervisor Crafts & Trade Employees	6.00	6.00	0.00
Object 171-Transportation Driver Employees	82.51	82.81	0.30
Object 181-Groundkeeper Employees	5.00	4.00	-1.00
Object 191-Custodial Engineer/Service Worker Employees	47.00	45.50	-1.50
Object 195-Custodial/Service/Guard/Bus Monitor Employees	153.28	152.65	-0.63
Total FTE's	2,555.96	2,545.99	-9.96

CONSENT AGENDA

BA-20-008/18 Open Enrollment - Denial 2020-2021 School Year (John Rice)

Exhibit: BA-20-008/18.1-2

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 these student(s) commencing with the 2020-2021 School Year.

Board Meeting: Monday, April 27, 2020

**OPEN ENROLLMENT DENIALS
2020-2021 SCHOOL YEAR**

EXIT Denial

<u>Parent</u>	<u>Student</u>	<u>Grade</u>	<u>Resident District</u>	<u>Requested District</u>
M. Petersen	B. Petersen	1	Cedar Rapids Community School District	Clayton Ridge School District
Reason: Application filed late				
J. Farley	J. Sivils	11	Cedar Rapids Community School District	Clayton Ridge School District
Reason: Application filed late				
J. Farley	C. Farley	5	Cedar Rapids Community School District	Clayton Ridge School District
Reason: Application filed late				
J. Farley	G. Farley JR	4	Cedar Rapids Community School District	Clayton Ridge School District
Reason: Application filed late				
K. McElroy	J. McElroy	3	Cedar Rapids Community School District	Clayton Ridge School District
Reason: Application filed late				
S. & J. Judd	A. Judd	9	Cedar Rapids Community School District	Marion Independent School District
Reason: Does not meet criteria for pervasive harassment				

**OPEN ENROLLMENT DENIALS
2020-2021 SCHOOL YEAR**

G. Kyes	E. Kyes	9	Cedar Rapids Community School District	Marion Independent School District
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Reason: Application filed late

**TOTALS: 5 Clayton Ridge
2 Marion Independent**

CONSENT AGENDA

BA-20-009/16 Personnel Report (Linda Noggle)

Exhibit: BA-20-009/16.1-3

Action Item Roll Call

Recommendation:

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

BA-20-009/16 PERSONNEL**APPOINTMENTS - SALARIED STAFF**

<u>Name</u>	<u>Salary Placement</u>	<u>Assignment</u>	<u>Effective Date</u>
Cox, Ernie	\$121,204.00	Elementary Principal Madison	7/1/2020
Scholer, Colleen	\$107,500 (prorated)	Director of Communications ELSC	4/27/2020

CHANGE OF GRADE/POSITION - SALARIED STAFF

<u>Name</u>	<u>Salary Placement</u>	<u>Assignment</u>	<u>Effective Date</u>
Afsah, Simran	\$55,000 (prorated)	Medicaid Specialist ELSC	4/20/2020
Blietz, Justin	\$121,204.00	Director of Culture/ Climate Transformation	7/1/2020

RESIGNATIONS - SALARIED STAFF

<u>Name</u>	<u>Reason</u>	<u>Assignment</u>	<u>Effective Date</u>
Horman, Brandon	Personal	Language Arts Instructional Coach Taft	End of 2019-2020 School Year
Jensen, Mariah	Personal	ELL Teacher Van Buren	End of 2019-2020 School Year

Loomis, Samantha	Personal	Science Roosevelt	End of 2019-2020 School Year
Miller, Amelia	Personal	6th Grade Roosevelt	End of 2019-2020 School Year
Nelson, Elizabeth	Personal	Language Arts Teacher Kennedy	End of 2019-2020 School Year
Neve, Abbey	Personal	2nd Grade Kenwood	End of 2019-2020 School Year
Warner, Zachary	Personal	Math Roosevelt	End of 2019-2020 School Year
You, Yong	Personal	Science Washington	End of 2019-2020 School Year

RETIREMENT - SALARIED STAFF

<u>Name</u>		<u>Assignment</u>	<u>Effective Date</u>
Franta, James		Exploratory Harding	End of 2019-2020 School Year

CHANGE OF GRADE/POSITION - HOURLY STAFF

<u>Name</u>	<u>Salary Placement</u>	<u>Assignment</u>	<u>Effective Date</u>
Johnson, Olivia	\$19.88	HR Coordinator ELSC	4/13/2020

RESIGNATIONS - HOURLY STAFF

<u>Name</u>	<u>Reason</u>	<u>Assignment</u>	<u>Effective Date</u>
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Charipar, Craig	Voluntary Resignation	Custodial Floater ELSC	3/3/2020
Odonnell, Amanda	Resignation	Para Harrison Connections	3/6/2020
Powell, Christine	Voluntary Resignation	Custodial Floater ELSC	11/22/2020

CONSENT AGENDA

BA-20-011/08 Policy Manual – Review and Revision – Policy 500 “General Policy Statement - Staff”, Regulations 502.4 “Other Work Performed for the District”, Proposed 506.18 “Prohibiting the Aiding and Abetting Sexual Abuse”, 701.3 “Student Fees”, and 900.2 “Access to Technology”
(Noreen Bush/Laurel Day)

Exhibit: BA-20-011/08.1-9

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 a policy and regulations 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
500	General Policy Statement - Staff	Revised
502.4	Other Work Performed for the District	Revised
506.18	Prohibiting the Aiding and Abetting Sexual Abuse	Proposed
701.3	Student Fees	Revised
900.2	Access to Technology	Revised

Revision includes an evolution of language as provided by District Legal Counsel - Policy 500

GENERAL POLICY STATEMENT - STAFF

~~The success of a school system depends ultimately upon the quality of its staff. The District should be staffed by persons who are individually competent and collectively committed to educational excellence. The relationship between all members of the staff should be that of partners working together for better educational programs.~~

~~The District recognizes the right of employees to bargain in accordance with the provisions of the Public Employment Relations Act, and also recognizes the appropriateness of meeting and conferring with other employee groups regarding terms and conditions of employment. The District is committed to a constructive approach in the negotiating and conferring process.~~

~~The District is committed to the objectives of affirmative action and accepts the responsibility to implement procedures and practices, which contribute to the realization of equal employment opportunities.~~

Code of Iowa: Chapter 20

Employees provide a variety of important services for the District. All employees have an impact on the District environment by the dedication to their work and their actions. As role models for the students, employees will promote a cooperative, enthusiastic, and supportive learning environment for the students.

In striving to achieve a quality educational program, the Board's goal is to obtain and retain qualified and effective employees. The Board will have the discretion to determine the number, the qualifications, and the duties of the positions and the District's standards of acceptable performance.

Recruitment of staff members of the District will be the responsibility of the Superintendent and designated administrative and supervisory staff members.

Board policies, regulations, and procedures in this series will apply to all employees.

Approved: 01-09-78
Reviewed: 10-23-89
Revised: 11-13-89
Reviewed: 01-25-93
06-24-96
11-23-98
04-28-08
07-14-14

Revisions made to improve communication, definition, context, and detail to further clarify existing Regulation.
Regulation 502.4

Other Work Performed for the District

The District recognizes the important role filled by its employees and other individuals who are not otherwise employed by the District performing other work, including specific tasks and assignments, for the District. This other work performed for the District can be divided as follows:

Other Work Performed by District Employees

- (1) *Extended Contract Time for Non-Administrative Certified Employees (addressed below)*
- (2) *Additional Assignments Performed by Non-Administrative District Employees (addressed below)*

Other Work Performed by Any Individual

- (1) *Schedule C Assignments (addressed in the Teachers Employee Handbook)*
- (2) *Contract Work Performed by Non-District Personnel (addressed below)*
- (3) *Temporary Short-Term Assignments (addressed below)*

1. ~~Payment for~~ Extended Contract Time for Non-Administrative Certified Employees

A. Definition of Extended Contract Time:

Extended contract time is defined as additional time worked by a non-administrative certified employee requiring professional expertise congruent with their continuing contract assignment (i.e.) beyond the contract day or year ~~is extended contract time~~. As an example, extended contract time could include instruction or development/delivery of professional development courses.

An extended contract day assignment is generally an extended assignment that must be performed on a regular basis throughout the school year and is above and beyond the normal duties of the non-administrative certified employee. An extended contract year assignment is generally an extended assignment that is performed outside of the contracted school year and is above and beyond the normal duties of the non-administrative certified employee.

Note that an extended contract assignment (This does not include Schedule C assignments.)

B. ~~Determining Need for Posting of~~ Extended Contract Time:

District administration will determine the need for extended contract work, the number of **assignments** staff needed, the number of hours needed **in total and/or for each individual assignment** ~~to be worked by each employee~~, and the dates to be worked **in total and/or for each individual assignment** ~~by the employee(s)~~. All extended contract opportunities must be approved by the appropriate District administrator ~~and posted internally for a minimum of 5 working days~~. **The District administrator may, if the administrator determines it appropriate, post for the extended contract time assignment.** A posting for extended contract time should include a description of the assignment, expectations for completion of the assignment, and dates of the assignment.

C. Eligibility for Extended Contract Time:

Employees with a current **signed continuing** contract are eligible for extended contract time beyond the contract day. Employees with a signed, ~~continuing~~ contract for the next school year **are** ~~will be~~ eligible for extended contract time beyond the school year.

The District has sole discretion to determine what employee will be given an extended contract time assignment. The District administrator or designee will select and notify **any** ~~the~~ employees **given an** ~~for the~~ extended contract assignment.

D. *Notice of Assignment and Rate of Pay:*

Employees working in extended contract time assignments will be provided an annual notice of assignment, which does not automatically renew each year. Employees will be paid at their current hourly rate based on their per diem for extended contract work. ~~The method for calculating payment for additional assignments is found in Article V of the teacher collective bargaining agreement.~~

E. *Hours Worked Payment:*

Employees ~~Individuals~~ *assigned to provided with extended contracts work* will work the days and times designated by the District administrator. Upon completion of the extended contract, the employee will submit the dates and hours they have worked *pursuant to the extended work assignment* for review/approval by the District administrator responsible for the extended contract. *Because of the project-specific nature of an extended contract work assignment, if an employee fails to report to work during a date/time assigned for completion of the extended contract work assignment and/or if an employee fails to complete the extended contract work assignment, the employee will not be paid for said extended contract work assignment.*

F. ~~Personnel Report:~~

~~All extended assignments expected to exceed \$5,000 per assignment in payment shall be listed on the Board personnel report.~~

23. ~~Payment for Additional Assignments Performed by Hourly or Non-Administrative District Employees~~

A. *Definition of Additional Assignments:*

An additional assignment is defined as additional time worked by a non-administrative employee that is unrelated to that employee's primary employment position with the District.

Note that an additional assignment does not include Schedule C assignments.

B. *Determining Need for Additional Assignments* ~~Posting Requirements:~~

District administration will determine the need for additional assignments, the number of assignments needed, the number of hours needed for each assignment, and the dates to be worked for each assignment. All additional assignments must be approved by the appropriate District administrator. The District administrator may, if the administrator determines it appropriate, post for the additional assignment. A posting for the additional assignment ~~The contract~~ *should include a description of the assignment, expectations for completion of the assignment, rates of pay for the assignment, dates of the assignment, and maximum number of hours that can be worked for the assignment.*

~~All assignments that are expected to exceed payment in the amount of \$5,000 shall be posted for five days and the successful candidate will be placed on the Board agenda for approval.~~

C. *Eligibility for Additional Assignments* ~~Selection:~~

Employees who do not serve in an administrative role are eligible for additional assignments. However, additional assignments which that could cause an hourly employee to exceed 40 hours per week are discouraged.

The District has sole discretion *to determine what employee will be given an additional* ~~in the placement of these~~ *assignments. The District administrator or designee will select and notify any employee given an additional assignment.*

D. ~~Short-Term Contract~~ **Notice of Assignment and Rate of Pay:**

All additional assignments for hourly District employees require a short-term contract between the District and the person performing the work. ~~Employees working in additional assignments will be provided an annual notice of additional assignment, which does not automatically renew each year. Employees working in an additional assignment will be paid the an hourly rate for the assignment, as shall be determined by the Executive Director of Human Resources and the hiring administrator or supervisor based on an analysis of the market rate for such services and subject to approval by the Superintendent or designee.~~

~~B. Contract Requirements:~~

E. **Hours Worked:**

~~Employees assigned to additional assignments will work the days and times designated by the District administrator. The agreement should also require that time worked shall be recorded. The employee will submit the dates and hours they have worked pursuant to the additional assignment by utilizing the E-time system, if possible, or a timesheet, and requires approval from the responsible administrator for the hours worked on the assignment for review/approval by the District administrator responsible for the additional assignment. Because of the project-specific nature of an additional assignment, if an employee fails to report to work during a date/time assigned for completion of the additional assignment and/or if an employee fails to complete the additional assignment, the employee will not be paid for said additional assignment.~~

32. ~~Payment for~~ **Contract Work Performed by Non-District Personnel**

A. **Definition of Contract Work:**

~~Contract work is defined as additional work performed by an individual, usually a non-District personnel, that relates to a temporary assignment that requires a specialized set of skills.~~

~~Note that contract work does not include Schedule C assignments.~~

B. ~~Determining Need for Contract Work~~ **Posting Requirements:**

~~District administration will determine the need for contract work. All contract work must be approved by the appropriate District administrator. The District administrator may, if the administrator determines it appropriate, post for the contract work.~~

~~All assignments that are expected to exceed payment in the amount of \$5,000 shall be posted for five days and the successful candidate will be placed on the Board agenda for approval.~~

C. **Eligibility for Contract Work Selection:**

~~Any individual is eligible to perform contract work for the District. The District has sole discretion in the determination regarding placement of these assignments contract work. The District administrator or designee will select and notify any individual given contract work.~~

~~All persons working under a short-term contract are subject to a background check, and an adverse finding may disqualify the person from performing work pursuant to for the contract.~~

D. **Short-Term Contract and Rate of Pay:**

~~Individuals performing contract work for the District may be characterized as either an employee, who would require a short-term contract, or an independent contract, who would not require a contract. (The responsible administrator should contact Human Resources to determine if the person performing the contract work should be characterized as an employee or can be classified as an independent contractor, in which case the person will be issued a 1099 for tax purposes.)~~

All Non-District personnel working in the District in a temporary assignment require a short term contract between the District and the person performing the work unless that person is an independent contractor in which case the contractor can invoice the District for those services.

If the individual is characterized as an employee, the employee performing the contract work will be provided a short-term contract for the desired period of time. The *short-term* contract will include a description of the assignment, employment qualifications, expectations for completion of the *contract work* assignment, *rates of pay for the contract work*, dates of the *contract work* assignment, and maximum number of hours that can be worked for *the contract work* that assignment.

Employees working pursuant to a short-term contract will be paid an The hourly rate for the *short-term contract*, as assignment shall be determined by the Executive Director of Human Resources and the hiring administrator *or supervisor* based on an analysis of the market rate for such services and subject to approval by the Superintendent or designee.

If the individual is characterized as an independent contract, the independent contractor performing the work will be paid pursuant to the agreement reached between the District and the employee and will be issued a 1099 for tax purposes.

_____ B. _____ Contract Requirements:

4. ~~Payment for~~ Temporary, Short-Term Assignments

District administration will determine the need for utilizing The District is authorized to provide payment to either current employees, *former employees*, or out-of-District personnel for temporary short-term assignments where payment does not exceed \$500 for that assignment. *As an example, temporary short-term assignments could include* Examples of these types of positions are scorekeeper, referee, timekeeper and other building assignments.

Employees working in a temporary, short-term assignment will be provided a notice of temporary assignment. Employees working in a temporary, short-term assignment will be paid an hourly rate for the assignment, as determined by Human Resources and the hiring administrator or supervisor.

Employees assigned to a temporary, short-term assignment will work the days and times designated by the District administrator. The employee will submit the dates and hours they have worked pursuant to the temporary, short-term assignment by Hours for these assignments shall be recorded utilizing the E-time system, if available *possible*, otherwise an hourly time sheet *or a timesheet*, and do not require Board approval *for review/approval by the District administrator responsible for the temporary, short-term assignment.*

Approved: 08-08-11

Reviewed: 05-13-13

Proposed regulation due to recent federal legislation as part of ESSA and required by IDOE as part of the Iowa
Administrative Code
Proposed Regulation 506.18

Prohibiting the Aiding and Abetting of Sexual Abuse

Any individual who is a school employee, contractor or agent, or any state educational agency or local educational agency shall not assist a school employee, contractor or agent in obtaining a new job, apart from the routine transmission of administrative and personnel files, if the individual or agency knows, or has probable cause to believe, that such school employee, contractor or agent engaged in sexual misconduct regarding a minor or student in violation of the law.

The prohibition in this regulation shall not apply if:

- (a) the information giving rise to probable cause has been properly reported to a law enforcement agency with jurisdiction over the alleged misconduct; and has been properly reported to any other authorities as required by federal, state or local law and any one of the following conditions are met; and,*
- (b) the matter has been officially closed or the prosecutor or police with jurisdiction over the alleged misconduct have investigated the allegations and notified school officials that there is insufficient information to establish probable cause that the school employee, contractor or agent engaged in sexual misconduct regarding a minor or student in violation of the law or the school employee, contractor or agent has been charged with, and acquitted or otherwise exonerated of the alleged misconduct or the case or investigation remains open and there have been no charges filed against, or indictment of, the school employee, contractor or agent within four years of the date on which the information was reported to a law enforcement agency.*

Legal Reference: Iowa Administrative Code 281 12.3(14)

Student Fees

Students enrolled in the District will be assessed annually for consumable materials and other fees necessary to cover the cost of services, supplies, materials and other special programs outlined in a fee schedule established by the Board. Annually, the administration will recommend, and the Board will approve a schedule of fees for all grade levels of students.

There will be no restrictions upon the issuance or transfer of marks, grades or diplomas. No grades or marks will be lowered for failure to pay fees.

The administration will make reasonable efforts to collect fees due from parents, legal guardians and students who do not qualify for waiver of fees. If fees are not collected during the applicable school year, the fees ~~will~~ *may* then be turned over to the District collection agency for further action. Student's eligibility for waiver of fees will be based upon participation in the District's Free and Reduced Meal Program and proper completion of the waiver portion of the official District free and reduced application form.

When the administration determines that it is necessary to provide summer school programming, the Board will adopt an appropriate fee schedule. The program will be consistent with the District purpose and goals and will provide coursework required to meet the graduation requirements, and may provide maintenance, enrichment and supplemental experiences. Every effort will be made to ensure that the recreational and nonacademic portion of the summer school program be fully supported through tuition and fees.

Code of Iowa: Chapter 301.1

Approved: 05-29-84
Reviewed: 08-28-89
08-10-92
Revised: 07-15-96
01-11-99
08-25-03
03-10-08
Reviewed: 01-13-14
Revised: 03-26-18

Access to District Technology, Network Systems, and Internet

Access

The District's technology, network systems, and internet access shall be available to all students and staff within the District. However, access is a privilege, not a right. The amount of time and type of access available for each student and staff member may be limited by the District's technology and the demands for the use of the District's technology. Even if students have not been given access to and/or use of the District's technology, network systems, and the internet, they may still be exposed to information from the District's technology, network systems, and/or the internet in guided curricular activities at the discretion of their teachers.

Parents/guardians may request in writing that their child's connection to the Internet be restricted. Some educational content, resources, and assessments are only available via the District's data network and Internet connection. Students who are restricted will still use those educational resources deemed essential by the District.

Protecting and Monitoring District Technology

The District will have procedures that govern access, use and security of the District networked resources in order to exercise appropriate control over computer records, including financial, personnel and student information. The procedures will address: role-based access, remote access, passwords, system administration, data back-up (including archiving of e-mail), and disaster recovery.

The District's system administrators may close a user account at any time, and administrators may request the system administrators to deny, revoke or suspend user accounts. Any user identified as a security risk or having a history of problems with appropriate use may be denied access to the District's technology, the District's network systems, and/or the District's internet access.

The District has the right, but not the duty, to monitor any and all aspects of its technology, network systems, and internet access including, but not limited to, monitoring sites students and staff visit on the internet and reviewing e-mail and electronic files. The administration shall have both the authority and right to examine all technology and internet activity including any logs, data, e-mail, storage and/or other technology related records of any user. The use of e-mail and other communication tools are limited to District and educational purposes only. Students and employees waive any right to privacy in anything they create, store, send, disseminate or receive on the District's technology and network systems, including the internet.

Internet Content Filtering

The internet is an ever-expanding resource that adds large quantities of content on a daily basis. ***While the internet is an extremely valuable tool for learning*** However, some of the content is inappropriate for student use and may even be harmful to students' health, safety and welfare. Therefore, the District has determined that it will limit student access to certain undesirable topics, including but not limited to, information and images that are obscene, constitute child pornography or are otherwise harmful to minors. Since it is not feasible for the District to continually monitor the content of the internet, the District will employ technology protection measures in the form of internet filtering software or services in an attempt to block access to these types of harmful and inappropriate materials.

The District's implementation of internet filtering does not guarantee that students will be prevented from accessing materials that may be considered inappropriate and/or harmful. However, it is a meaningful effort on the part of the District to prevent students from accessing inappropriate and/or harmful materials on the internet. The District makes no guarantee that the filtering software will be available at all times or that the filtering software will block all inappropriate and/or harmful material.

Although reasonable efforts will be made to make sure students will be under supervision while on the network, it is not possible to constantly monitor individual students and what they are accessing on the network. Some students may encounter information that may not be of educational value and/or may be inappropriate. If a student encounters such information, the student should terminate access to the information immediately and notify supervisory personnel or other appropriate personnel of what occurred.

If there is an accessible Uniform Resource Locator [URL] that may be inappropriate and not blocked, or if an educationally valuable URL is blocked, staff may submit a request to have the site reviewed and the filtering of that site changed (blocked or unblocked). All requests are submitted via the Web Filtering Request at <http://www.cr.k12.ia.us/district-resources/technology/>. All requests to change filtering status of a URL will be logged.

Cross Reference: Regulation 503.2

Approved: 06-11-18

CONSENT AGENDA

BA-20-303 **28E Agreement – Cedar Rapids Community School District and the City of Cedar Rapids – School Resource Officer Program - 2020-2022 School Years (Rod Dooley)**

Exhibit: BA-20-303.1-8

Action Item

Pertinent Fact(s):

1. The city of Cedar Rapids Police Department and the District recognize the outstanding benefits that the School Resource Officer Program has provided to the community and students of the Cedar Rapids Community School District at McKinley Middle School, Roosevelt Middle School, Jefferson High School, Kennedy High School, Washington High School, Polk Alternative Education Center, & Metro High School.
2. Both entities propose that the School Resource Officer Program be continued beginning July 1, 2020 thru June 30, 2022.
3. The cost of each SRO position is calculated at \$133,577.00 for FY 2021 and \$138,697.00 for FY 2022 annually. There are seven (7) positions to be funded over the term of the Agreement, for a total of \$1,905,198.00. The School District shall be responsible for and shall reimburse the City fifty percent (50%) of the total cost for all SRO positions, which calculates to \$952,959.00. The School District shall reimburse the City in the form of monthly payments at a rate of \$38,959.96 per month for July 1, 2020 thru June 30, 2021 and monthly payments at a rate of \$40,453.29 per month for July 1, 2021 thru June 30, 2022, for the terms of this Agreement.

Recommendation:

It is recommended that the Board of Education approve the 28E Agreement between the Cedar Rapids Community School District and the City of Cedar Rapids for the School Resource Officer Program at McKinley, Roosevelt, Jefferson, Kennedy, Washington, Polk, and Metro schools from July 1, 2020 – June 30, 2022.

**28E Agreement for School Resource Officer Program
By and Between
City of Cedar Rapids, Iowa
And
Cedar Rapids Community School District**

THIS AGREEMENT, made and entered into this 27th day of April, 2020 by and between THE CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT, (hereinafter referred to as the “School District”), and THE CITY OF CEDAR RAPIDS, IOWA (hereinafter referred to as the “City”).

WHEREAS: The School District and the City, share a mutual desire to provide law enforcement and related services at the School District’s public schools located within Cedar Rapids to help maintain a healthy and safe school environment which will promote public health, safety and welfare; and

WHEREAS: The School District and the City have discerned the need for a School Resource Officer Program (hereafter “the SRO Program”) for the public school system within Cedar Rapids as hereinafter described, in order to provide a cooperative approach toward addressing the desires of both parties; and

WHEREAS: The School District and the City recognize the potential benefits of the SRO Program to the citizens of Cedar Rapids, Iowa and particularly to the students and staff of the public schools within Cedar Rapids, Iowa; and

WHEREAS: It is understood that this Agreement is between two public agencies and is entered into pursuant to the provisions of Iowa Code Chapter 28E and shall be electronically filed with the Iowa Secretary of State’s Office upon execution as required by law.

NOW, THEREFORE, the School District and City agree to the following terms and conditions:

Article I

Purpose

The purpose of this 28E Agreement is to establish the terms and conditions by which the City, through the Cedar Rapids Police Department (“Police Department”) shall assign a police officer to serve at various School District locations as School Resource Officer (“SRO”). Except as otherwise provided in the Agreement, this 28E Agreement shall not in anyway, or by anyone, be deemed to be a contract by which the City provides services, professional or otherwise, to the School District. No special duty, or duty to act shall be deemed to be created by this Agreement.

Article II

Duration

This Agreement will become effective upon the last date it is executed by one of the parties hereto as shown below. The term of this Agreement is agreed to have commenced on July 1, 2020 and will terminate on June 30, 2022.

Article III

Duties of the Police Department

The City shall provide through the Police Department an SRO as follows:

A. Assignment of School Resource Officer

The Police Department shall assign one regularly employed police officer to each of the following schools: McKinley Middle School, Roosevelt Middle School, Jefferson High School, Kennedy High School, Washington High School, Polk Alternative Education Center, and Metro High School (hereinafter referred to individually as “School” and collectively as the “Schools”), with the understanding that they may need to support other schools to address specific needs occasionally.

B. Supervision

1. The Police Department shall assign one full-time employee to supervise the officers assigned to the SRO Program.
2. In addition to providing training and direction for the SROs, the SRO supervisor will serve as a liaison between the Police Department and the School District administrators in order to resolve matters of mutual concern.
3. The SRO supervisor, in consultation with the Superintendent and the Schools’ principals, will complete performance evaluations for each SRO during November of each year. The SRO supervisor, however, shall be the final arbiter of all decisions with respect to said evaluations.

C. Regular Duty Hours of School Resource Officer

The SRO shall be assigned to the School(s) on a full-time basis of eight (8) hours when the School(s) is (are) in regular session. The SRO shall be on campus from ½ hour prior to the start of class until ½ hour after classes are dismissed, but has discretion to adjust these starting and ending times to maintain a 40-hour workweek. The SRO may be temporarily re-assigned by the Police Department during such school holidays, vacations, training activities, and periods of police emergencies, or other occasions as are agreed upon by the superintendent of the School District and the Police Department, provided, however, that the Police Department shall be the final arbiter of all such decisions.

Regular working hours may be adjusted on a situational basis with the approval of the SRO supervisor, or its designee. These adjustments may be to attend School District-related events requiring the presence of a law enforcement officer. Such adjustments shall be in accordance with the Fair Labor Standards Act and the Police Department’s Bargaining Unit’s contract with the City.

D. Equipment of School Resource Officer

All equipment purchased by the Police Department for the SRO to perform his/her duty shall be property of the Police Department.

E. Duties of the School Resource Officer

1. The SRO may provide classroom instruction for specialized programs at the School(s), when agreed to by the School's principal and approved by the SRO supervisor.
2. The SRO may conduct such other non-law enforcement activities as agreed to by the principal.
3. The SRO shall coordinate the SRO's activities directly with the principal and the SRO supervisor.
4. Except as excused by other terms of this Agreement, the SRO shall be present at the assigned School during times of high activity, such as lunch and the beginning and end of the school day.
5. The SRO shall present instruction on various subjects to students as agreed upon by the principal, including a basic understanding of the laws, the role of the police officer, and the police mission.
6. The SRO shall encourage individual and small group discussions with the students to further establish rapport with the students.
7. When requested by the principal, the SRO shall attend parent/faculty meetings to solicit support and understanding of the SRO Program.
8. The SRO shall be available for conference with students, parents and faculty members in order to assist them with problems of a law enforcement or crime prevention nature. Confidential information obtained pursuant to police investigations, shall not be disclosed to anyone not a party to this 28E Agreement except as provided by law or court order.
9. The SRO shall become familiar with community agencies that offer assistance to youths and their families, such as mental health clinics, drug treatment centers, and the like. The SRO shall make referrals to such agencies when necessary, thereby acting as a resource person to the students, faculty and staff of the school(s).
10. The SRO shall assist the principal in developing plans and strategies to prevent and/or minimize dangerous situations that may result from student unrest.
11. The SRO shall determine whether it is necessary to conduct formal police interviews with students. The SRO shall inform the principal as soon as possible of any such interviews. The SRO shall adhere to School Board policy, to the extent it is not inconsistent with the Police Department's policy, and legal requirements with regard to such interviews.
12. The SRO may take law enforcement action as is necessary as determined by the SRO in the exercise of the SRO's discretion as a law enforcement officer. As soon as practical, the SRO shall make the principal aware of such action. Whenever practical, the SRO shall advise the principal before requesting additional police assistance on campus. If the use of force or an arrest becomes necessary, the SRO shall follow all applicable federal and state law, rules, and regulations and policies, as well as the rules and regulations of the Police Department.
13. The SRO shall give assistance to other law enforcement officers and government agencies in matters regarding his/her school assignment, whenever necessary.
14. The SRO shall, whenever possible and when approved by both parties, participate in and/or attend school functions. The SRO supervisor may adjust the SRO's work hours as necessary to facilitate such attendance or participation. Overtime hours for additional school functions shall be subject to pre-approval by the SRO supervisor.

15. The SRO may conduct investigations, provided such investigations relate to the students attending the School, or the facility the SRO is assigned to. As soon as practical, the SRO shall advise the principal regarding an investigation.
16. The SRO shall maintain detailed and accurate records of his/her activities, and provide a written monthly report to the Police Department and the principal. This activity report shall be for statistical purposes only and will not contain any confidential arrest, intelligence, or student information.
17. The School District, in collaboration with the SRO, will collect data on time spent on select activities and perception data from parents, students, and staff.
18. The School District shall retain responsibility for disciplining students. The SRO shall not act as a school disciplinarian. However, if the principal believes an incident is a violation of the law, the principal may contact the SRO, and the SRO shall determine whether law enforcement action is appropriate.
19. The SRO will work in business, casual business or uniform attire when on duty as prescribed by the SRO supervisor. Exceptions would be during special events or circumstances at which time the SRO may be expected to be in uniform. The SRO shall carry a regulation sidearm, one additional magazine, and one set of handcuffs in accordance with Police Department guidelines.
20. The SRO shall perform other duties as mutually agreed upon by the superintendent or its designee, and the SRO supervisor, provided, however; the performance of such duties is reasonably related to the SRO Program as described in the Agreement and are consistent with the federal and state law, Police Department rules and regulations, and School District policies, rules, and regulations. The City, acting through the Police Department, shall meet with designated School personnel to resolve any and all questions arising under this paragraph.

Article IV

Duties of the School District

- A. The School District shall provide to the full time SRO the following materials and facilities, which are deemed necessary to the performance of the SRO's duties:
 1. Access to an air-conditioned and properly lighted office, equipped with a telephone that may be used for general business purposes.
 2. A location for files and records which can be properly locked and secured.
 3. A desk with drawers, a chair, a work table, a filing cabinet, and office supplies, including a cell phone for business use.
 4. Access to a computer and/or secretarial assistance.
- B. The School District shall provide the SRO with guidance regarding the delivery of classroom instruction by the SRO.

- C. The principal may request the SRO take appropriate law enforcement action against intruders and unwanted guests who may appear at the School and related school functions, or in response to any other situation that appears to be a violation of criminal law or threat to public safety. Whether to take such action, and what that action may be, if any, will be determined by the SRO in the exercise of the SRO's discretion.
- D. Upon termination of this Agreement the School District shall retain all desks, chairs, tables, filing cabinets, phones and all other School District property.

Article V

Financing the School Resource Office Program

The cost of each SRO position is calculated at \$133,577.00 for FY 2021 and \$138,697.00 for FY 2022 annually. There are seven (7) positions to be funded over the term of the Agreement, for a total of \$1,905,198.00. The term of the Agreement is twenty-four (24) months beginning on July 1, 2020 and ending on June 30, 2022. The School District shall be responsible for and shall reimburse the City fifty percent (50%) of the total cost for all SRO positions, which calculates to \$952,959.00. The School District shall reimburse the City in the form of monthly payments at a rate of \$38,959.96 per month for July 1, 2020 thru June 30, 2021 and monthly payments at a rate of \$40,453.29 per month for July 1, 2021 thru June 30, 2022, for the terms of this Agreement.

The School District and the City shall each maintain, within their own budgets, the appropriate allocation(s) for their respective financial obligations under this Agreement.

Article VI

Employment Status of the School Resource Officer

The SRO shall be at all times an employee of the City. The SRO shall not be an employee or agent of the School District. The School District and City acknowledge that the SRO is a police officer who shall endeavor to uphold the law under the direct supervision and control of the Police Department. The SRO shall remain responsive to the chain of command of the Police Department.

The City shall provide all required employee benefits, withhold income tax and social security tax and shall provide for the benefits required by Iowa Code Chapter 411 for each SRO.

Nothing herein shall be construed as giving the School District the right to control the professional judgment or actions of the SRO.

Article VII

Assignment of School Resource Officer

The Police Department and the School District administration shall select an individual(s) to recommend to the School Board from a list of interested and appropriately trained and qualified officers. The School District shall have the right to not accept the recommendation of an assignment of an officer; however, the School District shall not unreasonably exercise this right and will only do so after meeting with the officer's supervisor to discuss the School District's concerns regarding that officer. The Police Department will make the final assignment to the position(s) of SRO subject to the approval of the School Board.

Article VIII

Replacement of School Resource Officer

- A. In the event that the principal of the School where the SRO is assigned has reason to believe the SRO assigned to the School is not effectively performing his/her duties and responsibilities, the principal shall contact the SRO's supervisor. If the problem is not resolved in a reasonable amount of time, the principal shall recommend to the superintendent of the School District that the SRO be removed from the program at his/her school, and shall state the reasons therefor in writing. Within a reasonable amount time after receiving the recommendation from the principal, the superintendent, or his designee, shall advise the SRO supervisor and the Chief of Police of the principal's request. If the Chief of Police so desires, he or a designee, along with a representative of the School District, shall meet with the SRO to try to mediate and/or resolve any problems, which may exist. If, within a reasonable amount of time, the problem cannot be resolved, the SRO shall be reassigned and a replacement shall be obtained.
- B. The Chief of Police may reassign a SRO based upon department rules, regulation and/or operations orders and when it is in the best interest of the citizens of the City of Cedar Rapids.
- C. In the event of the resignation or reassignment of the SRO, or in the case of long term absences by a SRO, the Chief of Police, in consultation with the superintendent or its designee, shall provide a temporary replacement for the SRO within one (1) school day of receiving notice of such absence, resignation or reassignment. As soon as practical a permanent replacement will be recommended.

Article IX

Each Party Responsible for Their Own Acts

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 will insure the actions of the other.

Article X

Termination of Agreement

This Agreement may be terminated by either party upon thirty (30) days written notice. In the event this Agreement is terminated, compensation shall be made to the City for all services performed to the date of termination, to the extent specified in Article IV.

Article XI

Good Faith

The School District, the City, their agents and employees agree to cooperate in good faith in fulfilling the terms of this Agreement. Unforeseen difficulties or questions will be resolved by negotiation between the School District and the City, or their designees.

Article XII

Modification

This Agreement may only be modified by joint written agreement, signed by both parties.

Article XIII

Notices

Any written notices as required in this Agreement shall be sent to the addresses of the respective parties as set out in this Agreement.

If intended for School District, notices shall be delivered to:

Cedar Rapids Community School District
Superintendent
2500 Edgewood Road NW
Cedar Rapids, IA 52405

If intended for the City, notices shall be delivered to:

Police Chief
City of Cedar Rapids
505 1st Street SW
Cedar Rapids, IA 52404

Article XIV

Agreement Constitutes Full Understanding and Final Written Expression

This Agreement constitutes the full understanding of the parties, and no terms, conditions, understandings or agreement purporting to modify or vary the terms of this Agreement shall be binding unless hereafter made in writing and signed by both parties.

Further, this Agreement constitutes a final written expression of all of these terms of this Agreement and is a complete and exclusive statement of those terms.

Article XV

Additional Provisions (Iowa Code §28E.6)

In accordance with Iowa Code Chapter 28E, the School District and the City further state:

- A. There shall be no separate legal entity to conduct the joint or cooperative undertaking contemplated by this Agreement. The City, acting through the Police Department, shall act as administrator for purposes of Iowa Code Chapter 28E.

- B. No real or personal property shall be acquired or held jointly in the execution of this Agreement or the conduct of the SRO Program contemplated hereby. Rather, the School District and the City shall each acquire, hold, and dispose of all real and personal property as elsewhere provided in this Agreement.
- C. Pursuant to Iowa Code Section 28E.8, the City shall file this Agreement with the Iowa Secretary of State, in an electronic format and in a manner specified by the secretary of state.

Article XVI

No Third-party Beneficiaries

This Agreement is by and between the parties only. There are no third-party beneficiaries to this Agreement.

IN WITNESS THEREOF, the parties have caused this Agreement to be signed by their duly authorized officers.

**THE SCHOOL BOARD OF
CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT**

By: _____
President,
Cedar Rapids Community
School District, School Board

By: _____
Board Secretary,
Cedar Rapids Community
School District

Date: _____

Date: _____

CITY OF CEDAR RAPIDS

By: _____
City Manager,
Jeff Pomeranz

Attest: _____
Amy Stevenson
City Clerk

Date: _____

Date: _____

ADMINISTRATION

**BA-20-304 Resolution - Dispose and Acquire Real Estate Pursuant to Proposed Agreement
between the Cedar Rapids Community School District and the City of Cedar Rapids
(David Nicholson)**

Exhibit: BA-20-304.1-4

Action Item Motion/2nd/Roll Call

Pertinent Fact(s):

1. The District and City of Cedar Rapids approved a Resolution and term sheet in August of 2019. The Resolution and term sheet gave support of the City to the District to move forward with the planning for the construction of a new elementary on the Coolidge site. The site constraints require the use of City's property, which currently houses three ball diamonds. In return, the District will provide temporary ball fields and construct new fields for the City on the Coolidge property that would be owned by the City.
2. The proposed Agreement has been drafted by both the City and the District's attorney and outlines the land exchange.

Recommendation:

It is recommended that the Board of Education approve the Resolution to Dispose and Acquire Real Estate pursuant to the Agreement between the Cedar Rapids Community School District and the City of Cedar Rapids.

RESOLUTION REGARDING
DISPOSAL AND ACQUISITION OF DISTRICT PROPERTY

Director _____ introduced and caused to be read the Resolution hereinafter set out and moved its adoption; seconded by Director _____; after due consideration by the Board, the President put the question upon the adoption of said Resolution and, the results of the roll call vote were:

Aye _____
DIRECTORS

Nay _____
DIRECTORS

Whereupon the President declared said Resolution duly adopted as follows:

RESOLUTION

WHEREAS, the Board of Directors of the Cedar Rapids Community School District deems it necessary and desirable to dispose of and acquire real estate pursuant to the attached proposed agreement between the City of Cedar Rapids, Iowa and the Cedar Rapids Community School District.

WHEREAS, the Board has previously set forth its proposal specifying its intent to convey to the City of Cedar Rapids, Iowa real estate and to have real estate conveyed to the Cedar Rapids Community School District by the City of Cedar Rapids, Iowa pursuant to the attached proposed agreement between the City of Cedar Rapids, Iowa and the Cedar Rapids Community School District;

NOW, THEREFORE, be it resolved by the Board of Directors of the Cedar Rapids Community School District, State of Iowa, as follows:

The Board of Directors of the Cedar Rapids Community School District, State of Iowa, shall convey to the City of Cedar Rapids, Iowa real estate and real estate shall be conveyed to the Cedar Rapids Community School District by the City of Cedar Rapids, Iowa pursuant to the attached proposed agreement between the City of Cedar Rapids, Iowa and the Cedar Rapids Community School District.

BE IT FURTHER RESOLVED, that the President of the Board of Directors is authorized to execute the necessary documentation to complete this transaction.

Passed and approved April 27, 2020.

President, Board of Directors

Attest:

Secretary, Board of Directors

**AGREEMENT BY AND BETWEEN THE CITY OF CEDAR RAPIDS, IOWA AND THE
CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT REGARDING COOLIDGE
ELEMENTARY SCHOOL CONSTRUCTION**

This Agreement is made and entered into by and between the City of Cedar Rapids, Iowa (“City”) and the Cedar Rapids Community School District (“District”), hereinafter collectively referred to as the “Parties”.

WHEREAS, the District intends to build a new Coolidge Elementary School on land owned by the District where the current Coolidge Elementary School is located; and

WHEREAS, the plans for the new Coolidge Elementary School expand the footprint of the current Coolidge Elementary School requiring additional land; and

WHEREAS, the City owns land located adjacent to the current Coolidge Elementary School, known as Coolidge Park, which land has baseball/softball diamonds; and

WHEREAS, the District is interested in acquiring Coolidge Park from the City; and

WHEREAS, the City is willing to transfer Coolidge Park land to the District, if the District provides replacement property of approximate equal size to the City with similar amenities to the current Coolidge Park; and

WHEREAS, the District is willing to provide replacement property of approximate equal size to the city with similar amenities to the current Coolidge Park,

NOW, THEREFORE, the City and the District agree as follows:

I. COOLIDGE PARK LAND TRANSFER

A. The City shall transfer the land known as Coolidge Park (approximately 2.54 acres) located at 211 Atwood Drive S.W., and legally described as:

Lot K, “Cedar Hills Hilltop Unit II” in the City of Cedar Rapids, Iowa
(legal description to be confirmed by the abstract)

B. The District shall pay all costs associated with the transfer of the land, including but not limited to abstracting, title opinions, document preparation, recording fees, and publication fees for any notices.

C. At a date mutually agreed upon by the parties, the City shall provide the abstract of title to the land to the District to be continued and delivered to the District attorney for examination. Said abstract shall show marketable title in the City.

- D. At a date mutually agreed upon by the parties, the City shall convey the land to the District by Warranty Deed, free and clear of all liens, restrictions and encumbrances. At which time the District shall take possession of the land.

II. PERMANENT BASEBALL/SOFTBALL DIAMONDS

- A. The District and the City will determine whether new permanent baseball/softball diamonds will be located on the current Coolidge Park site or on a new site.
- B. If the District and City agree that the new permanent baseball/softball diamonds will be located on the current Coolidge Park site the District shall be responsible for the construction costs and coordination of the installation of the baseball/softball diamonds.
- C. If the new permanent baseball/softball diamonds will be located on a new site:
1. The District shall transfer to the City land of approximate equal size as Coolidge Park (“Replacement Property”). The Replacement Property shall have sufficient space for a minimum of two (2) baseball/softball diamonds of equal size. Replacement Property shall provide parking similar to the parking which is currently available at Coolidge Park.
 2. The District shall pay costs associated with the transfer of Replacement Property, including but not limited to abstracting, title opinions, document preparation, recording fees, and publication fees for any notices.
 3. The Replacement Property must be in proximity to Coolidge Park, with a location in the southwest region of Cedar Rapids. The location of Replacement Property shall be agreed upon by the parties.
 4. Construction costs and coordination of the installation of the baseball/softball diamonds shall be controlled by the City. The District shall reimburse the City for the costs associated with the new baseball/softball diamonds, including but not limited to clearing, grading, seeding, fencing, field material, and benches.

III. TEMPORARY BASEBALL/SOFTBALL DIAMONDS

- A. The City Parks and Recreation Department shall provide the District with a list of current users of the Coolidge Park baseball/softball diamonds. Until such time as the new baseball/softball diamonds have been constructed, the District shall provide the current users of the Coolidge Park baseball/softball diamonds an alternative location for the users’ activities.
- B. The City agrees that the current users of the Coolidge Park facilities will have to abide by the rules and regulations associated with any District property which is designated as an alternative location.

IV. MISCELLANEOUS

Any transfer of land contemplated by this Agreement shall be contingent upon the procedural requirements for the transfer of land by an Iowa Municipality and an Iowa School District.

IN WITNESS WHEREOF, in consideration of the mutual covenants set forth above and for other good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the Parties have entered into this Agreement and have caused their duly authorized representative to execute the same.

CEDAR RAPIDS COMMUNITY
SCHOOL DISTRICT

By: _____
Nancy Humbles, President
Board of Directors

Dated: April 27, 2020

ATTEST:

By: _____
Laurel Day
Board Secretary

Dated: April 27, 2020

CITY OF CEDAR RAPIDS, IOWA

By: _____
Jeffrey Pomeranz, City Manager

Dated: _____

ATTEST:

By: _____
Amy Stevenson, City Clerk

Dated: _____

ADMINISTRATION

BA-20-305 Cedar Rapids Community School District - Response to Pandemic (Noreen Bush)

Exhibit: BA-20-305.1-15

Information Item

Strategic Plan/Focus Areas

- Culture
- Student Learning
- Workforce
- Systems and Resources

Pertinent Fact(s):

Superintendent Bush will provide the Board with an update on the District's response to the COVID 19 pandemic. Topics will include services and supports provided to our students, families, and staff: student learning, food and nutrition, childcare, staffing, and communication.

COVID-19 Update

April 27, 2020



Safe, Supportive, and Collaborative

Meeting Students' Needs: Nutrition

BA-20-005.1-15

TOTAL As of 4/20/20: 97,992 meals

Over 30,000 meals per week

Daily Range: Arthur at 706 to

Hoover with 1372

NUTRITION TEAM

BA-20-305.1-15

On a given day, **over 70 nutrition employees** are working amongst **9 sites** and the district office to provide meals to families during this time.

On a given day, **over 70 volunteers** are assisting at the nutrition sites.

CHILDCARE

BA-20-305.1-15

<u>THREE SITES</u>	<u>Essential Service for Essential Workers</u>
Coolidge	Service for essential community workers
Viola Gibson	Daycare Workers: committed, flexible, taking all safety precautions
Arthur	Fees: Assess in order to keep providing the service
Averaging 10-15 students per site	

STUDENT LEARNING

CONTINUOUS LEARNING--EQUITY

B-20-005.1-15

- **PK-12 - Continuous Learning Plan**
- **Access to materials, resources, and check-ins with teachers.**
- **Mondays--launch days with supporting materials throughout the week**
- **DIGITAL--PRINT--VIDEO CHAT**

PRINT MATERIALS

- **OVER 3,000 PK-8 PACKETS ARE BEING ACCESSED AT NUTRITION SITES**
- **REQUEST FOR OVER 2,000 PACKETS TO BE MAILED HOME**
- **MATERIALS ARE ALIGNED WITH STANDARDS INSTRUCTION AT EACH GRADE**

DIGITAL ACCESS

BA-20-305.1-15

DEVICES:

- HS--5200 Chromebooks currently
- MS--4200 summer
- 1:2 ratio in elementary was projected for Fall 2021...assessing this in May

DIGITAL ACCESS

BA-20-305.1-15

340 Sprint Hot Spots currently
325 more Hot Spots in Fall
100 more ordered--mid-May

Low Cost Internet with Three Vendors:
ImOn, Mediacom, Windstream

***Supply and Demand Barrier**

DIGITAL ACCESS--NEEDS

BA-20-305.1-15

SURVEY RESULTS

HS: 80 Families need access

MS: 300 Families need access

EL: 1000 Families need access

EMPLOYEES

BA-20-305.1-15

ESSENTIAL WORKERS

COMPENSATION

**Safety measures for any employees
gaining access to buildings**

COMMUNICATION

BA-20-305.1-15

DISTRICT: Department of Education,
System Announcements, Messages to ALL

SCHOOL: Principals--directly to families
and staff

STAFF: Directly to families--balance of
information (too much vs. too little)

NEXT STEPS:

- **Graduation**
- **Student and Staff Items from Buildings**
- **Return to Learn Plan**

Questions?



SCHOOL BOARD CALENDAR

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

2020 - APRIL

Monday	Apr 13	5:30 pm	Board Regular Meeting	Via YouTube https://www.youtube.com/EngageCRschools/
Monday	Apr 27	5:30 pm	Board Regular Meeting	Via YouTube https://www.youtube.com/EngageCRschools/

2020 - MAY

Monday	May 11	5:30 pm	Board Regular Meeting	Via YouTube https://www.youtube.com/EngageCRschools/
**Thursday	May 21	7:00 PM	Washington HS Graduation	
**Friday	May 22	7:00 PM	Jefferson HS Graduation	
**Saturday	May 23	2:00 PM 7:00 PM	Metro HS Graduation Kennedy HS Graduation	

2020 - JUNE

Monday	Jun 8	5:30 pm	Board Regular Meeting	ELSC, Board Room 2500 Edgewood Rd NW
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2020 - JULY

Monday	July 13	5:30 pm	Board Regular Meeting	ELSC, Board Room 2500 Edgewood Rd NW
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PRESIDENT’S REPORT/ ADJOURNMENT – President Nancy Humbles

Board Meeting: Monday, April 27, 2020