

NONINSTRUCTIONAL OPERATIONS AND BUSINESS SERVICES

Series 700

Policy Title Cash in School Buildings Code 702.00 No. _____

The amount of cash that may be kept in the school building for any one day is sufficient for that day's operations. Funds raised by students are kept in the central office.

A minimal amount of cash is kept in the central administration office at the close of the day. Excess cash is deposited in the authorized depository of the school district.

It is the responsibility of the superintendent to determine the amount of cash necessary for each day's operations and to comply with that policy.

Legal Reference:
Iowa Code § 279.8 (2011).

Cross Reference:
701.01 Depository of Funds
704.00 Revenue

Date of Adoption: October 18, 2011

Related Administrative Rules and Regulations:

