

DUBUQUE COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
2300 Chaney Road

REGULAR MEETING November 9, 2020 5:30 p.m.
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- I. Call to Order & Roll Call
- II. Pledge of Allegiance
- III. Approve the Agenda (p. 1-3)
- IV. Approve the Minutes of Previous Board Meetings (p. 4)
 - A. Regular Meeting – October 12, 2020 (p. 5-6)
 - B. Strategic Plan Update – October 26, 2020 (p. 7)
- V. Red Carpet Recognition
 - A. Charlie Schmeichel, Teacher of the Year
- VI. Board Salutes
- VII. Visitors and Open Forum (p. 8)
 - A. Karmella Sellers, Educational Justice
- VIII. Consent Agenda (p. 9)
 - A. Treasurer's Report (p. 10)
 - B. Listing of Accounts Payable (p. 11-24)
 - C. Budget Report (p. 25-32)
 - D. Facilities/Support Services Committee
 - 1. Minutes of November 2, 2020 (p. 33-34)
 - 2. Personnel Report (p. 35-40)
 - 3. Professional Service/Purchase Contracts (p. 41)
 - E. Educational Programs/Policy Committee
 - 1. Minutes of November 3, 2020 (p. 42-43)
 - 2. Policy #2101 – Vice President (p. 44)
 - 3. Policy #2300 – Meetings of the Board (p. 45-46)
 - 4. Policy #2313 – Minutes of Board Meetings (p. 47)
 - 5. Policy #4610 – Notification of Felony Convictions and Founded Complaints (p. 48)
 - 6. Policy #5201 – Prohibition of Gangs and Gang Activities [Delete] (p. 49)
 - F. Teacher Quality Committee
 - 1. Minutes of October 26, 2020 (p. 50)
 - G. Senior High School Core Planning Group
 - 1. Minutes of October 21, 2020 (p. 51-52)
 - H. Equity Committee
 - I. Activities Council

- IX. Facilities/Support Services Committee Report – M. Donohue (p. 53)
 - A. Approve Donation of Piano and Bench to Eisenhower Elementary School (p. 54)
 - B. Approve Final Acceptance of the Irving Elementary School Storm Water Management Project (p. 55-57)
 - C. Approve Request to SBRC for Modified Supplemental Amount for Open Enrolled Out Students
 - D. Approve Request to SBRC for Modified Supplemental Amount for English Language Learner Program
- X. Educational Programs/Policy Committee Report – L. Wittman
- XI. New Business (p. 58)
 - A. Set the Date, Time and Place for Public Hearing on the 2021-22 and 2022-23 School Calendars
- XII. Board Member or Administrative Issues (non-agenda items)
- XIII. Adjournment

MISSION

To develop world-class learners and citizens of character in a safe and inclusive learning community.

Agenda

Recommendation:

- ✓ I move that the Board of Education approve the agenda as submitted

Minutes

Recommendation:

✓ I move that the Board of Education approve the minutes of the regular meeting on October 12, and the strategic plan update session on October 26, 2020, as submitted

DUBUQUE COMMUNITY SCHOOL DISTRICT
Regular Board Meeting
October 12, 2020

President Ryan called the meeting to order at 5:31 p.m. at the Forum with the following members present in person: Parks, Prochaska, Ryan, Sainci, Wittman. Present via Zoom: Bradley, Donohue. Additional officers of the Board present: Lucas, Kelleher, Rheingans.

The pledge of allegiance was recited.

Moved (Parks) and seconded (Sainci) to approve the agenda as submitted. Motion carried 7-0.

Moved (Sainci) and seconded (Parks) to approve the minutes of the regular meeting on September 14, 2020, as submitted. Motion carried 7-0.

Board Salutes

- 2021 National Merit Scholarship semifinalists – Kunal Chugh, Charles Fiegen, Samantha Fish, Luke Kotz, Justin Ringold, Brendan Stahl
- Dubuque Lowe's – for donating supplies that can be used in the district's ongoing health and safety efforts
- Dubuque Bank & Trust - \$20,000 donation to Prescott Elementary School made through its partnership with AdoptAClassroom.org

Moved (Parks) and seconded (Sainci) to suspend the rules of order and go into open forum. Motion carried 7-0.

Amy Unmacht, Executive Director for Foundation for Dubuque Public Schools, reported that it has been her goal to raise awareness of the Foundation and its impact on the Dubuque Schools. The Foundation is a non-profit organization overseen by a board of directors. Mission - Supports student achievement by promoting investment in the Dubuque public schools. She highlighted the impact FDPS dollars has on the district in ensuring that all students have the resources they need to succeed. Funding is needed now more than ever. Visit their web site to donate.

Niki Winter, Majestic Drive

She has two children that attend Carver. As a nurse and working mother, she supports having students in school full-time. She feels that there is little communication and wonders what the district's plan is to move toward that goal.

Moved (Prochaska) and seconded (Sainci) to reinstate the rules of order and return to regular session. Motion carried 7-0.

Moved (Parks) and seconded (Sainci) to approve those items listed in the consent agenda. Ryan was auditor for the month. Motion carried 7-0.

Moved (Donohue) and seconded (Parks) to approve Change Order #2 to Conlon Construction Company on the Alta Vista Vocational Technology Classroom Addition Project in the decreased amount of \$4,679.83. Motion carried 7-0.

Moved (Donohue) and seconded (Parks) to approve final acceptance of the Hempstead High School Parking Lot Expansion Project and authorize payment of final project costs to Eastern Iowa Excavating & Concrete, LLC in the amount of \$8,894.60 in accordance with the requirements of Iowa law and as more fully outlined in the submitted authorizing resolution. Motion carried 7-0.

Moved (Donohue) and seconded (Parks) to approve final acceptance of the Hempstead High School Underground Geothermal Vault Replacement Project as all project costs have been paid to A-One Geothermal, Inc. in accordance with the requirements of Iowa law and as more fully outlined in the submitted authorizing resolution. Motion carried 7-0.

Moved (Donohue) and seconded (Parks) to approve the 28E Agreement with the City of Dubuque on the Prescott Neighborhood Resource Center. Motion carried 7-0.

Moved (Donohue) and seconded (Sainci) to approve the 2019-2020 Internal Control Policies and Procedures Report. Motion carried 7-0.

Moved (Donohue) and seconded (Parks) to approve the submission of the request to the School Budget Review Committee in the amount of \$5,766,709.30 (or as determined by the Iowa Department of Education following DE audit review) in Modified Supplemental Amount to provide 100% spending authority for 2020 special education deficit funded through a cash reserve levy. Motion carried 7-0.

Moved (Donohue) and seconded (Bradley) to approve the submission of the request to the School Budget Review Committee in the amount of \$329,085.97 (or as determined by the Iowa Department of Education following DE audit review) in Modified Supplemental Amount to provide 100% spending authority for 2020 excess costs of the LEP program funded through a cash reserve levy. Motion carried 7-0.

Moved (Donohue) and seconded (Parks) to approve the Quarterly Budget Report. Mr. Kelleher presented the Budget Report. Motion carried 7-0.

Superintendent Rheingans updated the Board on Return to Learn statistics. There is no evidence that COVID spread is happening at school. Data is being reviewed daily with the goal of bringing students back full-time as soon as it is safe to do so.

Moved (Prochaska) and seconded (Sainci) to approve the Emergency Operations Plan. Motion carried 7-0.

Moved (Prochaska) and seconded (Sainci) to approve Brain Health Awareness Month Proclamation. Motion carried 7-0.

Moved (Wittman) and seconded (Sainci) to approve Indigenous Peoples Day Proclamation. Motion carried 7-0.

There was a question regarding snow days. Superintendent Rheingans indicated that for this year the state is allowing virtual learning on snow days to count as a school day. This could be utilized if all of our students have 1:1 technology and if we know in advance of the storm so students have their devices home with them.

President Ryan declared the meeting adjourned at 6:33 p.m.

Joni Lucas, Secretary
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT
Board Strategic Plan Update Session
October 26, 2020

President Ryan called the meeting to order at 5:31 p.m. at the Forum with the following members present in person: Parks, Prochaska, Ryan, Wittman. Board members present via Zoom: Bradley, Donohue, Sainci. Additional officers of the Board present: Kelleher (via Zoom), Lucas, Rheingans.

Moved (Wittman) and seconded (Parks) to approve the agenda as submitted. Motion carried 7-0.

Superintendent Rheingans provided a status report on the 2020-21 Strategic Plan Priority Initiatives. The four core pillars are Student Achievement and Development, Community Engagement, Effective Resource Management, and Employee Excellence. Since the beginning of the school year, two initiatives are operational, three initiatives are completed, eight indicate significant progress, three show some progress, and three indicate steady progress.

President Ryan declared the meeting adjourned at 6:49 p.m.

Joni Lucas, Secretary
Board of Education

Visitors and Open Forum

Recommendations:

✓ I move that the Board of Education suspend the rules of order and go into open forum

Persons wishing to address the Board will do so at this time

✓ I move that the Board of Education reinstate the rules of order and return to regular session

Consent Agenda Items

Recommendation:

✓ I move that the Board of Education approve those items listed in the consent agenda

Following the motion and second to approve the consent agenda, the president will ask if any board members wish to remove any items from the consent agenda. Should a board member wish to remove an item from the consent agenda, that board member should indicate which item or items they wish to have removed. At that time those items are removed from the consent agenda and the president will ask for a vote on the consent agenda. There is no discussion of the items that remain on the consent agenda.

DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
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Treasurer's Report For All District Funds

Month of October 2020

Cash (per bank statements) and Investments, beginning of month	\$ 48,322,121.03
Bank Account Deposits/Other Credits Total (Receipts)	46,533,226.74
Bank Account Checks/Other Debits Total (Disbursements)	(30,577,666.85)
Cash (per bank statement) and Investments, end of month	<u>\$ 64,277,680.92</u>

End of Month - October 2020

<u>Depositories</u>	<u>Bank Balances</u>	<u>Investments</u>	<u>Total</u>
Premier Bank	\$ 18,932,821.15	\$ -	\$ 18,932,821.15
Dubuque Bank & Trust	-	1,000,000.00	1,000,000.00
Fidelity Bank	-	22,080,017.27	22,080,017.27
Collins Community Credit Union	-	2,264,837.50	2,264,837.50
Dutrach Community Credit Union	-	20,000,005.00	20,000,005.00
	<u>\$ 18,932,821.15</u>	<u>\$ 45,344,859.77</u>	<u>\$ 64,277,680.92</u>

Reconciling Items

Deposits In Transit	50,314.42
Outstanding Checks/ACHs	(3,308,869.04)
Reconciled Cash and Investment Balance	<u>\$ 61,019,126.30</u>

Cash and Investment Balances by Fund

General Fund	\$ 31,475,137.42
Student Activity Fund	814,350.91
Management Fund	6,079,520.47
SAVE Fund	9,770,286.62
PPEL Fund	5,636,074.45
Debt Service Fund	4,464,240.92
Nutrition Fund	1,481,632.83
Clearing Fund	1,117,319.06
Scholarship Fund	138,314.79
Agency Fund	42,248.83
Total Cash and Investment Balance	<u>\$ 61,019,126.30</u>

At October 31, 2020, there are no interfund loans.

Kevin Kelleher, Treasurer

**DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
NOVEMBER 9, 2020**

TO THE BOARD OF EDUCATION
DUBUQUE, IOWA

THE FOLLOWING IS A LIST OF ACCOUNTS PAYABLE WHICH WILL BE PRESENTED TO THE BOARD OF EDUCATION FOR APPROVAL PER THE DIRECTION OF THE NOVEMBER 9, 2020 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: OCTOBER 13, 2020 – NOVEMBER 9, 2020

RESPECTFULLY SUBMITTED,
SECRETARY: JONI LUCAS

BOARD MEMBER SIGNATURE	DATE
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Fund		Amount
10	GENERAL FUND	\$9,366,696.88
21	STUDENT ACTIVITY FUND	\$81,574.97
22	MANAGEMENT LEVY	\$33,031.25
33	SAVE TAX	\$408,753.50
36	PHYSICAL PLANT/EQUIP LEVY	\$144,356.83
40	DEBT CLEARING FUND	\$.00
61	SCHOOL NUTRITION FUND	\$238,311.30
76	CLEARING FUND	\$196,800.23
81	EXPENDABLE TRUST FUND	\$619.88
91	AGENCY HOSPITALITY FUND	\$1,500.58

GRAND TOTAL: \$10,471,645.42

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Vendor Name	Description	Check Total
Fund: AGENCY/HOSPITALITY FUND		
CLIFF, ROSE M	OTHER GENERAL SUPPLIES	\$100.00
CORBIN, DAVID W	OTHER GENERAL SUPPLIES	\$45.00
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$342.63
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$9.95
ISAAC, OMAR J	OTHER GENERAL SUPPLIES	\$45.00
LIME ROCK SPRINGS COMPANY	OTHER GENERAL SUPPLIES	\$294.00
MC CAW, JULIA M	OTHER GENERAL SUPPLIES	\$25.00
NOEL, JILL MARIE	OTHER GENERAL SUPPLIES	\$150.00
OOH LA LA	OTHER GENERAL SUPPLIES	\$150.00
PICKER, ALLEN J	OTHER GENERAL SUPPLIES	\$150.00
SCHADLE, NANCY B	OTHER GENERAL SUPPLIES	\$89.00
WILSON, VERNE R	OTHER GENERAL SUPPLIES	\$100.00
Fund Total:		\$1,500.58
Fund: CLEARING FUND		
ALLIANT ENERGY-IP&L	ELECTRICITY	\$7,004.93
BLACK HILLS ENERGY	NATURAL GAS	\$163.63
DELTA DENTAL OF IOWA	OTHER INSURANCE	\$81,468.27
GRIFFIN, BRIRANDA J	OTHER EMPLOYEE DEDUCTION	\$150.00
HARRIS N.A.	MISCELLANEOUS REVENUE	(\$116.16)
HEMPSTEAD MUSTANG BOOSTER CLUB	OTHER GENERAL SUPPLIES	\$5,820.00
HY-VEE, INC.	MISCELLANEOUS REVENUE	\$1.62
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$1,575.65
MEDICAL ASSOCIATES HMO (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$35,436.37
RAM BOOSTER CLUB	OTHER GENERAL SUPPLIES	\$2,175.00
SELF INSURED SERVICES COMPANY	OTHER INSURANCE	\$13,083.04
THOMAS JEFFERSON MIDDLE SCHOOL PTO	OTHER GENERAL SUPPLIES	\$105.00
WAGeworks	OTHER EMPLOYEE DEDUCTION	\$23,950.96
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	OTHER EMPLOYEE DEDUCTION	\$25,981.92
Fund Total:		\$196,800.23
Fund: EXPENDABLE TRUST FUND		
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$619.88
Fund Total:		\$619.88
Fund: GENERAL FUND		
A-ONE GEOTHERMAL, INC	OTHER PURCH PROF SERVICES	\$2,150.00
ABC LEARNING EARLY CHILDHOOD CENTER LLC	PROF-EDUCATIONAL SERVICES	\$7,034.31
ACCESS SYSTEMS	OTHER GENERAL SUPPLIES	\$418.98
ACCESSORIZE ME, LLC	OTHER GENERAL SUPPLIES	\$10,728.60
ADDOCO INC	OTHER GENERAL SUPPLIES	\$108.00
AFLAC - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$6,587.64
AHLERS & COONEY, P.C.	LEGAL	\$1,620.50
AHLERS & COONEY, P.C.	STAFF WORKSHOP/CONFERENCE REG FEES	\$900.00
AIRGAS NATIONAL CARBONATION	POOL	\$233.95

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Vendor Name	Description	Check Total
AITKEN-SHADLE, GISELLA M	PROF-EDUCATIONAL SERVICES	\$49.19
ALLIANT ENERGY-IP&L	ELECTRICITY	\$143,937.15
AMAZON.COM CORPORATE CREDIT	INSTRUCTION SUPPLIES	\$1,710.95
AMAZON.COM CORPORATE CREDIT	LIBRARY BOOKS	\$42.57
AMAZON.COM CORPORATE CREDIT	OFFICE SUPPLIES	\$527.96
AMAZON.COM CORPORATE CREDIT	OTHER GENERAL SUPPLIES	\$2,918.06
AMENT, JACKIE	IN DISTRICT TRAVEL	\$151.12
ANDERSON, LORI A	IN DISTRICT TRAVEL	\$47.27
ARETELABS	STUDENT ENTRY FEES	\$165.00
BACKES, KYLE J	IN DISTRICT TRAVEL	\$137.14
BAHL, CALVIN J	IN DISTRICT TRAVEL	\$35.19
BAHL, KAREN A	IN DISTRICT TRAVEL	\$10.01
BECHEN, NICOLE M	OTHER GENERAL SUPPLIES	\$46.38
BECHLER, SARAH	IN DISTRICT TRAVEL	\$151.52
BIO CORPORATION	OTHER GENERAL SUPPLIES	\$1,426.79
BLACK HILLS ENERGY	NATURAL GAS	\$3,273.71
BLODGETT, KATHLEEN M	IN DISTRICT TRAVEL	\$19.67
BOLEYN, DANNY J	OFFICIAL/REFEREE	\$70.00
BP CREDIT CARD CENTER	GASOLINE	\$198.52
BREITBACH, ANGELA M	IN DISTRICT TRAVEL	\$28.70
BREITBACH, TERRENCE THOMAS	IN DISTRICT TRAVEL	\$202.00
BROKUS, TRICA A	IN DISTRICT TRAVEL	\$8.51
BURNS, MARK R	IN DISTRICT TRAVEL	\$36.57
BUSCH, EMILY A	IN DISTRICT TRAVEL	\$9.66
CALDWELL, ASHLEY A	IN DISTRICT TRAVEL	\$17.83
CAVANAGH, KEITH J.	OFFICIAL/REFEREE	\$95.00
CENERGISTIC LLC	OTHER PURCH PROF SERVICES	\$23,708.00
CENTURY LINK	TELEPHONE/DATA LINES	\$242.48
CHALLENGE TO CHANGE INC.	INSTRUCTION SUPPLIES	\$100.00
CHRISTIANSON, KARI M	IN DISTRICT TRAVEL	\$14.20
CITY OF DUBUQUE - TREASURERS OFFICE	OTHER PURCH PROF SERVICES	\$40.00
CITY OF DUBUQUE - WATER DEPT	STORM WATER FEE	\$5,552.59
CITY OF DUBUQUE - WATER DEPT	WATER/SEWER	\$16,171.73
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,086.10
COMELEC SERVICES, INC.	REPAIR/MAINTENANCE	\$434.00
CONKLIN, TRAVIS	OFFICIAL/REFEREE	\$58.00
CONSTELLATION NEWENERGY GAS	NATURAL GAS	\$313.94
CORNERSTONE		
COUNSILMAN/HUNSAKER & ASSOCIATES INC	POOL	\$1,492.50
CROWN COLLISION CENTER INC	VEHICLE REPAIR/MAINT	\$2,511.10
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$4,051.00
CULLEN, MOLLY J	IN DISTRICT TRAVEL	\$17.02
DAACK, BELINDA C	OFFICIAL/REFEREE	\$60.00
DARDIS, FRANCIS	OFFICIAL/REFEREE	\$68.00
DAVID, JAYNE L	IN DISTRICT TRAVEL	\$10.35
DAVIS-ORWOLL, SHIRLEY A	IN DISTRICT TRAVEL	\$119.89

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Vendor Name	Description	Check Total
DCSD DEBIT CARD	CASH IN BANK - CHECKING	\$2,086.00
DCSD FOUNDATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$145.00
DEMCO INC	INSTRUCTION SUPPLIES	\$80.66
DEMCO INC	OTHER GENERAL SUPPLIES	\$620.26
DOLTER, GREGORY A	IN DISTRICT TRAVEL	\$11.21
DORMAN, ASHLEY K	IN DISTRICT TRAVEL	\$17.48
DOWE, GREGORY A	INSTRUCTION SUPPLIES	\$42.79
DUBUQUE CHILD CARE CENTER	PROF-EDUCATIONAL SERVICES	\$3,332.04
DUBUQUE METRO AREA SOLID WASTE AGENCY	REFUSE DISPOSAL	\$74.25
DUBUQUE MULCH COMPANY	OTHER PURCH PROF SERVICES	\$10.00
DUBUQUE SIGN COMPANY	OTHER GENERAL SUPPLIES	\$929.50
EL KHATIB, JANET M	IN DISTRICT TRAVEL	\$8.22
EMEDCO	OTHER GENERAL SUPPLIES	\$807.77
ENGELKEN, TED J	IN DISTRICT TRAVEL	\$18.52
ENVISION SPORTS DESIGN	OTHER GENERAL SUPPLIES	\$300.00
EPIC ON PURPOSE	INSTRUCTION SUPPLIES	\$538.00
EPIC ON PURPOSE	OTHER GENERAL SUPPLIES	\$462.00
FASTENAL	INSTRUCTION SUPPLIES	\$1,256.84
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$495,680.04
FEDEX	POSTAGE	\$19.83
FELDERMAN, TIM A	INSTRUCTION SUPPLIES	\$141.78
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$902,286.28
FINK, MARY M	IN DISTRICT TRAVEL	\$1.09
FISCHER, TERRY	OFFICIAL/REFEREE	\$70.00
FOLLETT SCHOOL SOLUTIONS, INC.	INSTRUCTION SUPPLIES	\$72.74
FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS	\$1,282.64
FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS	\$638.40
FOSTER, BRYAN D	OFFICIAL/REFEREE	\$146.00
FOUR MOUNDS FOUNDATION	PROF-EDUCATIONAL SERVICES	\$14,000.00
FOUST, BRENDA L	TEXTBOOK FINES/PENALTIES	\$6.13
FRANCK, JOANN B	IN DISTRICT TRAVEL	\$56.70
FREYLING-BUTLER, JOHNA A.	IN DISTRICT TRAVEL	\$9.21
FRIEDERICK, JANET M	IN DISTRICT TRAVEL	\$3.22
FROG HOLLOW - ASBURY	PROF-EDUCATIONAL SERVICES	\$3,332.04
FUERSTE, CAREW, JUERGENS & SUDMEIER, PC	LEGAL	\$5,790.50
FUN EXPRESS, LLC	OTHER GENERAL SUPPLIES	\$83.33
GEARY, BRANDIE S	IN DISTRICT TRAVEL	\$102.75
GEHL, JILL F	IN DISTRICT TRAVEL	\$98.96
GELINAS, MICHELLE C	IN DISTRICT TRAVEL	\$165.60
GEORGE, KIRSTIN A	IN DISTRICT TRAVEL	\$4.95
GERARDY, LYNN M	IN DISTRICT TRAVEL	\$13.28
GLOBAL INDUSTRIAL	INSTRUCTION SUPPLIES	\$516.59
GOPHER SPORT	INSTRUCTION SUPPLIES	\$171.57
GRAINGER	OTHER GENERAL SUPPLIES	\$575.00
GRANDVIEW PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$6,664.08

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Vendor Name	Description	Check Total
GREAT WESTERN SUPPLY CO	OTHER GENERAL SUPPLIES	\$1,075.08
GUIDER, SUZANNE L	PROF-EDUCATIONAL SERVICES	\$120.24
GUMDROP BOOKS DIVISION CENTRAL PROGRAMS	LIBRARY BOOKS	\$1,145.00
GUNN, CAROL L	IN DISTRICT TRAVEL	\$26.16
GURDAK, TRACY LYNN	IN DISTRICT TRAVEL	\$174.51
GUSTAFSON, AMY L	OFFICIAL/REFEREE	\$128.06
HAMMERAND, JIM	OFFICIAL/REFEREE	\$177.20
HANDS UP COMMUNICATIONS INC	PROF-EDUCATIONAL SERVICES	\$330.00
HANTELMANN, GARY	OFFICIAL/REFEREE	\$50.00
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$10,255.57
HARRIS N.A.	BUILDING REPAIR/MAINT	\$81.25
HARRIS N.A.	CONTRACTED TRAINING PROVIDER	(\$1,195.00)
HARRIS N.A.	INSTRUCTION SUPPLIES	\$14,270.11
HARRIS N.A.	LIBRARY BOOKS	\$1,004.84
HARRIS N.A.	MACHINERY/EQUIPMENT	\$500.00
HARRIS N.A.	MEMBERSHIP DUES	\$2,268.75
HARRIS N.A.	NEWSPAPER	\$515.29
HARRIS N.A.	OFFICE SUPPLIES	\$568.70
HARRIS N.A.	OTHER EQUIPMENT	\$793.23
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$16,415.43
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$2,355.78
HARRIS N.A.	OUT OF STATE TRAVEL	(\$748.80)
HARRIS N.A.	POOL	\$776.97
HARRIS N.A.	POSTAGE	\$31.30
HARRIS N.A.	SOFTWARE	\$99.00
HARRIS N.A.	SOFTWARE LICENSES	\$135.00
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$1,484.47
HARRIS N.A.	STUDENT ENTRY FEES	\$200.00
HARRIS N.A.	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$884.00
HARRIS N.A.	TECH REPAIR CONSUMABLE	\$9,756.55
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$1,476.56
HARRIS N.A.	TRANSPORTATION LUBRICANTS	\$1,523.87
HARRIS N.A.	TRANSPORTATION PARTS	\$9,849.02
HARRIS N.A.	TRANSPORTATION SUPPLIES	\$264.20
HARRIS N.A.	VEHICLE REPAIR/MAINT	\$1,030.09
HARRIS N.A.	WORKBOOKS	\$1,766.92
HARRIS SCHOOL SOLUTIONS	OTHER PURCH PROF SERVICES	\$1,400.00
HARRIS SCHOOL SOLUTIONS	SOFTWARE LICENSES	\$350.00
HARWICK, CHAD K	IN DISTRICT TRAVEL	\$43.70
HENDRICKS FEED & SEED CO., INC	OTHER GENERAL SUPPLIES	\$4,508.00
HESS, NICHOLAS D	IN DISTRICT TRAVEL	\$21.74
HIGLEY INDUSTRIES, INC.	OTHER GENERAL SUPPLIES	\$26,463.25
HILLS & DALES CHILD DEV CENTER	PROF-EDUCATIONAL SERVICES	\$2,961.81
HOLLAND, LAWRENCE E.	OFFICIAL/REFEREE	\$146.28

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Vendor Name	Description	Check Total
HOLY FAMILY EARLY CHILDHOOD	PROF-EDUCATIONAL SERVICES	\$62,198.08
HORSFIELD, HANNA M	OFFICIAL/REFEREE	\$79.20
HORSTMAN, SHIRLEY A	IN DISTRICT TRAVEL	\$9.44
HOWES, BRIAN J	IN DISTRICT TRAVEL	\$16.68
HOWES, KRISTA A	IN DISTRICT TRAVEL	\$54.57
HUTTENLOCHER, BROOKE K	IN DISTRICT TRAVEL	\$19.67
HY-VEE, INC.	INSTRUCTION SUPPLIES	\$730.72
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$116.21
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$981,806.74
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$8,664.20
INFRASTRUCTURE TECHNOLOGY SOLUTIONS LLC	COMPUTER HARDWARE	\$14,495.89
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$29,897.35
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	\$325.21
INGRAM LIBRARY SERVICES	OTHER GENERAL SUPPLIES	\$6.50
IOWA ASSN OF SCHOOL BOARDS	STAFF WORKSHOP/CONFERENCE REG FEES	\$25.00
IOWA DEPARTMENT OF HUMAN SERVICES	INTERGOVERNMENTAL PAYABLE	\$34,248.47
IOWA DEPT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$227.63
IOWA PUPIL TRANSPORTATION ASSOCIATION	STAFF DUES	\$330.00
IOWA SCHOOL FINANCE INFORMATION SERVICES	STAFF WORKSHOP/CONFERENCE REG FEES	\$125.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$229,579.42
IOWA VOCATIONAL REHABILITATION SERVICES	CASH WITH FISCAL AGENT	\$11,420.53
IPEVO	TECHNOLOGY SUPPLIES	\$2,794.39
JACKSON, LINDSEY C	IN DISTRICT TRAVEL	\$7.77
JEIK, ADNA	PROF-EDUCATIONAL SERVICES	\$15.00
JOHANNSEN, MEGAN R.	IN DISTRICT TRAVEL	\$35.31
JOHLL, JEFFREY J	IN DISTRICT TRAVEL	\$11.04
JOHN DEERE FINANCIAL	OTHER GENERAL SUPPLIES	\$186.95
JOHN DEERE FINANCIAL	VEHICLE REPAIR/MAINT	\$16.74
JOHNSON, DANIEL J	IN DISTRICT TRAVEL	\$124.49
JOSTENS INC.	OTHER GENERAL SUPPLIES	\$630.46
JP GASWAY COMPANY INC	INSTRUCTION SUPPLIES	\$1,974.67
JP GASWAY COMPANY INC	OTHER GENERAL SUPPLIES	\$8,747.88
JW PEPPER & SON, INC.	INSTRUCTION SUPPLIES	\$95.84
KAJEET	OTHER GENERAL SUPPLIES	\$23.95
KELLY, JULIE A	IN DISTRICT TRAVEL	\$57.79
KEY WEST EARLY CHILDHOOD CENTER	PROF-EDUCATIONAL SERVICES	\$8,515.21
KING, MICKEY A	IN DISTRICT TRAVEL	\$72.34
KLINEBRIEL, JILL	PROF-EDUCATIONAL SERVICES	\$40.00
KLUESNER, TERRI	IN DISTRICT TRAVEL	\$13.17
KOONTZ, JULIE M	IN DISTRICT TRAVEL	\$11.04
KRAUSE, AULANDA L	IN DISTRICT TRAVEL	\$37.15
KREMER, NICOLE M	IN DISTRICT TRAVEL	\$44.80
KU CENTER FOR RESEARCH & LEARNING	INSTRUCTION SUPPLIES	\$30.00
KUHLE, BRIAN T	IN DISTRICT TRAVEL	\$427.80

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LAKESHORE LEARNING MATERIALS	INSTRUCTION SUPPLIES	\$64.98
LANGE, JULIE L	IN DISTRICT TRAVEL	\$36.81
LARSON, AMY J	IN DISTRICT TRAVEL	\$35.13
LEARNING A-Z	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$338.70
LEARNING LINKS	INSTRUCTION SUPPLIES	\$172.55
LEITZEN, AMBER K	IN DISTRICT TRAVEL	\$74.00
LIFELINE AMPLIFICATION SYSTEMS	INSTRUCTION SUPPLIES	\$25.00
LINN COUNTY SHERIFF	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$317.71
LITTLE LEAPS LEARNING ACADEMY	PROF-EDUCATIONAL SERVICES	\$5,183.17
LOEWENBERG, VALERIE L	IN DISTRICT TRAVEL	\$83.67
LORAS COLLEGE	OTHER PURCH PROF SERVICES	\$13,702.83
LUDWIG, LAURA M	IN DISTRICT TRAVEL	\$2.30
LUEKEN, LISA E	IN DISTRICT TRAVEL	\$31.57
MACKEDANZ, JAMIE L	IN DISTRICT TRAVEL	\$23.63
MACKENZIE, RIRETT M.	PROF-EDUCATIONAL SERVICES	\$155.00
MADISON NATIONAL LIFE INSURANCE CO.	DISABILITY INSURANCE	(\$1.52)
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$17,247.11
MADISON NATIONAL LIFE INSURANCE CO.	TERM LIFE INSURANCE	\$8.80
MAIL SERVICES UNLIMITED	POSTAGE	\$473.58
MALONEY, JOSEPH M	IN DISTRICT TRAVEL	\$231.45
MANTERNACH, BRAD A	IN DISTRICT TRAVEL	\$185.50
MANTHEY, LAURIE L	IN DISTRICT TRAVEL	\$97.52
MARITA THEISEN CHILDCARE CENTER	PROF-EDUCATIONAL SERVICES	\$6,664.08
MARTIN, ROBERT	OFFICIAL/REFEREE	\$93.28
MCGRAW HILL EDUCATION	TEXTBOOKS	\$3,155.97
MCLANE, DONALD	OFFICIAL/REFEREE	\$58.00
MCLANE, JORDAN A	OFFICIAL/REFEREE	\$50.00
MCPOLAND, ASHLEY M	IN DISTRICT TRAVEL	\$21.28
MCQUILLEN, JANESEA L	IN DISTRICT TRAVEL	\$32.43
MCSPERRIN, AIDAN	PROF-EDUCATIONAL SERVICES	\$463.00
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$188,079.99
MEDICAL ASSOCIATES CLINIC PC	DRUG TESTING	\$1,031.50
MEDICAL ASSOCIATES CLINIC PC	OTHER PURCH PROF SERVICES	\$630.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$868,813.10
MENARDS INC	INSTRUCTION SUPPLIES	\$518.62
MERCY CHILD DEVELOPMENT CENTER	PROF-EDUCATIONAL SERVICES	\$11,477.03
MIDWEST COMPUTER PRODUCTS INC	COMPUTER HARDWARE	\$2,215.89
MIDWEST COMPUTER PRODUCTS INC	TECHNOLOGY SUPPLIES	\$399.00
MILLARD, CHAD M	IN DISTRICT TRAVEL	\$6.90
MILLER, JESSICA E	IN DISTRICT TRAVEL	\$24.84
MILLER, JOHN F.	OFFICIAL/REFEREE	\$95.00
MILLMAN, WAYNE	PARENT TRAN REIMBURSEMENT	\$471.85
MILTON, ANDREW	OFFICIAL/REFEREE	\$95.00
MINI MASTERPIECES PRESCHOOL INC	PROF-EDUCATIONAL SERVICES	\$4,072.49
MOHR, LINDSEY M	IN DISTRICT TRAVEL	\$73.49

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MORLEY, SEAN K	IN DISTRICT TRAVEL	\$17.02
MULGREW OIL COMPANY	OTHER GENERAL SUPPLIES	\$323.98
MUSIC FIRST	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$1,350.00
NEPRIS, INC.	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$4,000.00
NEVINS, AMY M	IN DISTRICT TRAVEL	\$9.26
NEW JERSEY FAMILY SUPPORT PYMT CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$100.00
NOAHS ARK PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$4,442.72
NOETHE, HEATHER M	IN DISTRICT TRAVEL	\$1.96
NORTHEAST IOWA COMM COLLEGE-CALMAR	OTHER GENERAL SUPPLIES	\$7.00
NORTHEAST IOWA COMM COLLEGE-CALMAR	PROF-EDUCATIONAL SERVICES	\$2,619.40
NORTHEAST IOWA COMM COLLEGE-CALMAR	STAFF WORKSHOP/CONFERENCE REG FEES	\$575.00
NORTHRUP JR, CHARLES	OFFICIAL/REFEREE	\$100.00
OBERHOFFER, BETH A	IN DISTRICT TRAVEL	\$299.17
ODELL, STACIE A	IN DISTRICT TRAVEL	\$15.64
OLSEN, ELIZABETH M	IN DISTRICT TRAVEL	\$1.50
OPEN JAR STUDIOS LLC	INSTRUCTION SUPPLIES	\$7,551.17
OPENTIP	INSTRUCTION SUPPLIES	\$571.03
OROPEZA, GUSTAVO	PROF-EDUCATIONAL SERVICES	\$26.79
OUR REDEEMER LUTHERAN PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$7,404.53
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$4,282,919.01
PER MAR SECURITY SERVICES	OTHER PURCH PROF SERVICES	\$192.00
PETERSON, ANDY E	IN DISTRICT TRAVEL	\$56.29
POMPS TIRE SERVICE	TRANSPORTATION TIRES	\$6,315.60
PORTZEN, STACY L	IN DISTRICT TRAVEL	\$28.29
PREMIER FURNITURE & EQUIPMENT	INSTRUCTION SUPPLIES	\$1,920.00
PREMIER FURNITURE & EQUIPMENT	MACHINERY/EQUIPMENT	\$3,513.00
PREMIER FURNITURE & EQUIPMENT	OTHER GENERAL SUPPLIES	\$398.00
QUADIENT, INC.	RENTAL - OTHER	\$120.00
QUILL CORPORATION	OTHER GENERAL SUPPLIES	\$69.39
RADIO DUBUQUE, INC.	RENTAL OF EQUIP/VEHICLES	\$619.83
RAUSCH, DEBRA J	IN DISTRICT TRAVEL	\$6.56
REALLY GOOD STUFF INC	INSTRUCTION SUPPLIES	\$28.97
REALLY GREAT READING LLC	INSTRUCTION SUPPLIES	\$29.95
REALLY GREAT READING LLC	WORKBOOKS	\$85.12
REDMOND, MONICA K	IN DISTRICT TRAVEL	\$7.02
REPUBLIC SERVICES #897	REFUSE DISPOSAL	\$6,564.89
RICHARDSON, MEGAN M	IN DISTRICT TRAVEL	\$6.21
RIVER LIGHTS 2ND EDITION	INSTRUCTION SUPPLIES	\$499.30
RIVER LIGHTS 2ND EDITION	OTHER GENERAL SUPPLIES	\$59.03
ROEN, JEFFREY A.	OFFICIAL/REFEREE	\$50.00
ROMER, CLAY	OFFICIAL/REFEREE	\$95.00
ROSCHEN, BRENDA J	IN DISTRICT TRAVEL	\$4.72
ROSCHEN, TRICIA	IN DISTRICT TRAVEL	\$35.59
SAVVAS LEARNING COMPANY LLC	PROF-EDUCATIONAL SERVICES	\$8,000.00

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SCHADLER, CINDY L	IN DISTRICT TRAVEL	\$36.34
SCHMIT, TAYLOR L	IN DISTRICT TRAVEL	\$76.42
SCHOOL ADMINISTRATORS OF IOWA	INSTITUTION DUES	\$561.00
SCHOOL ADMINISTRATORS OF IOWA	MEMBERSHIP DUES	\$50.00
SCHOOL ADMINISTRATORS OF IOWA	OTHER PURCH PROF SERVICES	\$500.00
SCHOOL NUTRITION ASSOCIATION	STAFF DUES	\$846.00
SCHOOL SPECIALTY, INC	INSTRUCTION SUPPLIES	\$304.99
SCHOOL SPECIALTY, INC	OTHER GENERAL SUPPLIES	\$25.53
SCHULTZ STRING	REPAIR/MAINTENANCE	\$55.00
SCHUMACHER, MIRANDA M	IN DISTRICT TRAVEL	\$5.75
SELLERS, KARMEILLA H.	IN DISTRICT TRAVEL	\$1.96
SERNA, DORA	PROF-EDUCATIONAL SERVICES	\$184.99
SHERIDAN, JUDY C	IN DISTRICT TRAVEL	\$7.02
SIMONS LAWN CARE & MAINTENANCE	REPAIR/MAINTENANCE	\$957.56
SMITH, FRANCES R	IN DISTRICT TRAVEL	\$37.50
SOCIAL SECURITY ADMINISTRATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$188.55
SOLUTION TREE, INC.	STAFF WORKSHOP/CONFERENCE REG FEES	\$2,756.00
STACHER, DANIELLE M	IN DISTRICT TRAVEL	\$23.64
STANLEY, RICK	ACCOUNTS PAYABLE	\$415.62
STANLEY, RICK	MISCELLANEOUS REVENUE	(\$10.00)
STAPLES ADVANTAGE	INSTRUCTION SUPPLIES	\$314.94
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$208.27
STAPLES ADVANTAGE	OTHER GENERAL SUPPLIES	\$165.88
STAR AUTISM SUPPORT INC.	SOFTWARE LICENSES	\$5,500.00
STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$900.00
STEPS TO LITERACY, LLC	INSTRUCTION SUPPLIES	\$251.55
STUECK, TAMARA L	IN DISTRICT TRAVEL	\$19.32
SU INSURANCE COMPANY	OTHER GENERAL SUPPLIES	\$30.16
SWIFT, JONATHAN L	IN DISTRICT TRAVEL	\$40.88
T-MOBILE USA INC.	PROF-EDUCATIONAL SERVICES	\$4,000.00
TEACHERS CURRICULUM INSTITUTE	WORKBOOKS	\$75.00
TELEGRAPH HERALD	PERIODICALS	\$304.26
TENNANT SALES AND SERVICE COMPANY	BUILDING REPAIR/MAINT	\$721.90
THE JUSTICE CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$923.03
THEN, KELSEY K	IN DISTRICT TRAVEL	\$70.38
THOMA, PAIGE C	IN DISTRICT TRAVEL	\$71.19
THREE RIVERS FS COMPANY - DYERSVILLE	LP GAS	\$248.07
TIMBERLINE BILLING SERVICE LLC	OTHER TECH SERVICES	\$4,183.25
TIMMERMAN, MICHAEL L.	OFFICIAL/REFEREE	\$68.28
TRACY, KATHLEEN	PROF-EDUCATIONAL SERVICES	\$263.00
TREASURER OF STATE	ACCOUNTS PAYABLE	\$169.25
TRI-STATE TRAVEL	PRIVATE CONTRACT BUSSING	\$7,470.00
TRUCK COUNTRY OF IOWA	TRANSPORTATION LUBRICANTS	\$2,823.70
UNITED PARCEL SERVICE	OTHER GENERAL SUPPLIES	\$14.04
UNITED PARCEL SERVICE	POSTAGE	\$218.47

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UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$360.00
UNIV OF IOWA-IOWA READING RESEARCH CTR	INSTRUCTION SUPPLIES	\$247.50
UNIV OF NORTHERN IOWA SCHOOL OF MUSIC	INSTRUCTION SUPPLIES	\$106.14
UNIVERSITY OF DUBUQUE CHILDCARE CENTER	PROF-EDUCATIONAL SERVICES	\$5,553.40
UNIVERSITY OF MINNESOTA	TEXTBOOKS	\$311.09
US CELLULAR	PROF-EDUCATIONAL SERVICES	\$15,580.16
US CELLULAR	TELEPHONE/DATA LINES	\$852.65
VALENTA, DEBRA K	IN DISTRICT TRAVEL	\$85.10
VERIZON WIRELESS	PROF-EDUCATIONAL SERVICES	\$40.01
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$40.01
VIERTEL, DAVID E.	OFFICIAL/REFEREE	\$50.00
VOSS PEST CONTROL INC	PEST CONTROL	\$85.00
VOYAGER SOPRIS LEARNING INC	INSTRUCTION SUPPLIES	\$17.95
WAL-MART DUBUQUE	INSTRUCTION SUPPLIES	\$386.44
WAL-MART DUBUQUE	OTHER GENERAL SUPPLIES	\$46.45
WALLIS, DAVID	OFFICIAL/REFEREE	\$400.00
WEBER, ELIZABETH A	IN DISTRICT TRAVEL	\$14.03
WEILAND, KRISTIN L	IN DISTRICT TRAVEL	\$18.34
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$608,111.87
WENNDT, TODD RUSSEL	OFFICIAL/REFEREE	\$74.72
WEST MUSIC COMPANY	INSTRUCTION SUPPLIES	\$1,157.43
WEST MUSIC COMPANY	MACHINERY/EQUIPMENT	\$2,088.32
WEST MUSIC COMPANY	OTHER GENERAL SUPPLIES	(\$165.75)
WEST MUSIC COMPANY	REPAIR/MAINTENANCE	\$898.60
WIDMEIER, RITA M	IN DISTRICT TRAVEL	\$6.90
WILGENBUSCH, SUE A	IN DISTRICT TRAVEL	\$96.26
WILLIAMS, HEATHER A	IN DISTRICT TRAVEL	\$5.98
WILSON, CLARK E.	OFFICIAL/REFEREE	\$128.12
WISC SUPPORT COLLECTIONS TRUST	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,402.40
WISKUS, ELIZABETH D	IN DISTRICT TRAVEL	\$16.56
WUERTZER, JEAN A	IN DISTRICT TRAVEL	\$10.35
Y CREATIVE-FINLEY-DCY	PROF-EDUCATIONAL SERVICES	\$5,553.40
YOUNG-UNS CHILD CARE CENTER & PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$19,992.24
ZOOM VIDEO COMMUNICATIONS, INC.	OTHER PURCH PROF SERVICES	\$340.00
ZUGENBUEHLER, MARC C	IN DISTRICT TRAVEL	\$37.32
Fund Total:		\$9,366,696.88
Fund: LOCAL OPTION SALES TAX		
AHLERS & COONEY, P.C.	LEGAL	\$90.00
CEC - COMMUNICATIONS ENGINEERING COMPANY	CONSTRUCTION SERVICES	\$1,151.06
CENTURY LINK	CONSTRUCTION SERVICES	\$5,890.09
CENTURY LINK - PHOENIX	TELEPHONE/DATA LINES	\$12,044.10
CONLON CONSTRUCTION CO.	CONSTRUCTION SERVICES	\$170,219.05
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$1,959.00

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ENVIRONMENTAL MGMT SERVICES OF IOWA, INC	CONSTRUCTION SERVICES	\$15,848.52
GREAT WESTERN SUPPLY CO	BLDG CONSTRUCTION SUPPLY	\$95.02
HARRIS N.A.	CONSTRUCTION SERVICES	\$3,863.07
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$1,105.46
HEARTLAND BUSINESS SYSTEMS	PROF-EDUCATIONAL SERVICES	\$8,612.68
IIW, P.C.	ARCHITECT/CM SERVICE	\$4,420.00
MICROSOFT CORPORATION	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$102.00
MULTIVISTA	CONSTRUCTION SERVICES	\$573.38
PATZNER CONCRETE INC	CONSTRUCTION SERVICES	\$1,586.00
PS3 ENTERPRISES, INC	CONSTRUCTION SERVICES	\$75.00
RACOM CORPORATION	CONSTRUCTION SERVICES	\$12,693.22
RAVE WIRELESS, INC.	OTHER PURCH PROF SERVICES	\$1,000.00
SCOTT ELECTRIC	TECHNOLOGY SUPPLIES	\$607.50
STEVES ACE HARDWARE #5682-I	BLDG CONSTRUCTION SUPPLY	\$484.92
STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	\$157,890.50
SYN-TECH SYSTEMS INC.	OTHER PURCH PROF SERVICES	\$5,300.00
TERRACON CONSULTANTS INC	ARCHITECT/CM SERVICE	\$475.00
TRI-TECHNICAL SYSTEMS, INC.	OTHER PURCH PROF SERVICES	\$46.00
TYLER TECHNOLOGIES, INC.	OTHER PURCH PROF SERVICES	\$2,105.86
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$280.07
VRBAN FIRE PROTECTION, INC.	CONSTRUCTION SERVICES	\$236.00
Fund Total:		\$408,753.50
Fund: MANAGEMENT LEVY		
IOWA WORKFORCE DEVELOPMENT.	UNEMPLOYMENT	\$761.58
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	MEDICAL INSURANCE	\$2,173.57
MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	\$12,694.97
SU INSURANCE COMPANY	OTHER INSURANCE	\$294.50
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	\$17,106.63
Fund Total:		\$33,031.25
Fund: PHYSICAL PLANT/EQUIP LEVY		
ACCESS SYSTEMS	MACHINERY/EQUIPMENT	\$480.48
COMELEC SERVICES, INC.	MACHINERY/EQUIPMENT	\$3,838.94
COMMERCIAL FLOORING COMPANY	OTHER PROPERTY SERVICES	\$2,072.13
EASTERN IOWA EXCAVATING & CONCRETE LLC	F/A OTHER PROPERTY SERV	\$3,650.77
GEISLER BROTHERS CO.	CAPITALIZED FIXED ASSETS	\$6,480.00
GREAT PLAINS LANDSCAPING INC	OTHER PROPERTY SERVICES	\$3,840.00
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$8,033.72
HARRIS N.A.	CAPITALIZED FIXED ASSETS	\$4,660.24
HARRIS N.A.	F/A OTHER PROPERTY SERV	\$49.00
HARRIS N.A.	MACHINERY/EQUIPMENT	\$644.55
HEIAR BROTHERS FENCING & SUPPLY, INC	OTHER PROPERTY SERVICES	\$1,500.00
JIM GIESE COMMERCIAL ROOFING INC	OTHER PROPERTY SERVICES	\$7,920.00
LIFELINE AMPLIFICATION SYSTEMS	CAPITALIZED FIXED ASSETS	\$22,345.00

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LIFELINE AMPLIFICATION SYSTEMS	F/A OTHER PROPERTY SERV	\$19,100.00
MIDWEST STORAGE SYSTEMS, INC.	OTHER PROPERTY SERVICES	\$9,110.00
PREMIER FURNITURE & EQUIPMENT	MACHINERY/EQUIPMENT	\$11,963.52
RICOH USA, INC	OTHER TECH SERVICES	\$4,755.48
TURPIN DODGE OF DUBUQUE	VEHICLES	\$33,913.00
Fund Total:		\$144,356.83
Fund: SCHOOL NUTRITION FUND		
AFLAC - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$200.79
ATLANTIC COCA-COLA BOTTLING COMPANY	PURCHASED FOOD	\$1,718.43
BIMBO BAKERIES USA	PURCHASED FOOD	\$2,762.26
BROSIUS, JENNIFER L	UNEARNED REVENUES	\$16.60
BURROUGHS, KAMERON	UNEARNED REVENUES	\$32.70
CARLSON, SARAH	UNEARNED REVENUES	\$46.60
CONNOLLY, JOSEPH V	UNEARNED REVENUES	\$162.95
CRANE, TAYLOR	UNEARNED REVENUES	\$13.60
ECOLAB	OTHER GENERAL SUPPLIES	\$361.56
FASSBINDER, ROBERT JAMES	UNEARNED REVENUES	\$4.75
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$5,562.86
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$14,480.72
GLEASON, NIA C	UNEARNED REVENUES	\$72.15
HANNAN, KATHLEEN R	UNEARNED REVENUES	\$225.60
HANTELMANN, LISA A	IN DISTRICT TRAVEL	\$1.27
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$1,213.36
HARRIS N.A.	PURCHASED FOOD	\$61.73
HARRY, LAURIE A	IN DISTRICT TRAVEL	\$12.65
HERBST, TARA	UNEARNED REVENUES	\$201.95
HRUBES, ALYSSA	UNEARNED REVENUES	\$121.90
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$15,112.65
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$56.21
IOWA FOOD HUB	PURCHASED FOOD	\$7,748.80
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,707.73
LAMBERT, BROOKE	UNEARNED REVENUES	\$19.10
LANSER, CARLA J	UNEARNED REVENUES	\$14.60
LEDDEEN, LAURA	UNEARNED REVENUES	\$19.50
LOFFREDO FRESH PRODUCE CO. INC	PURCHASED FOOD	\$2,648.35
LOPEZ, AMANDA	UNEARNED REVENUES	\$6.60
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$478.17
MARTIN BROTHERS DISTRIBUTING CO., INC.	COMMODITIES CONSUMED	\$1,282.90
MARTIN BROTHERS DISTRIBUTING CO., INC.	PURCHASED FOOD	\$3,081.53
MCDONALD, JEAN M	UNEARNED REVENUES	\$59.00
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$9,567.24
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$11,575.88
NPC INTERNATIONAL INC.	PURCHASED FOOD	\$1,089.01
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$70,895.87
PLINE, HOLLY J	IN DISTRICT TRAVEL	\$1.61

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POTTER, NICHOLAS	UNEARNED REVENUES	\$39.11
PRAIRIE FARMS DAIRY, INC	PURCHASED FOOD	\$15,561.62
PUCCIO, CANDICE L	IN DISTRICT TRAVEL	\$0.98
REED, AMY	UNEARNED REVENUES	\$68.40
REINHART FOODSERVICE	OTHER GENERAL SUPPLIES	\$7,476.83
REINHART FOODSERVICE	PURCHASED FOOD	\$42,894.61
ROBERSON, DEANNA L	IN DISTRICT TRAVEL	\$0.69
RYAN, CHERI L	IN DISTRICT TRAVEL	\$12.36
SABERS, JAKE	UNEARNED REVENUES	\$19.95
SCHMIT, KIM	UNEARNED REVENUES	\$25.00
SCHREYER, JESSICA	UNEARNED REVENUES	\$22.25
SCHROBILGEN, JENNIFER	UNEARNED REVENUES	\$97.20
SLAGHT, STEPHANIE	UNEARNED REVENUES	\$50.65
THE JUSTICE CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$100.85
THIELEN, KRISTINE S	UNEARNED REVENUES	\$5.45
TREASURER OF STATE	UNEARNED REVENUES	\$34.40
WATSON, JENNIFER	UNEARNED REVENUES	\$82.40
WELCHERT, JACQUELINE A	IN DISTRICT TRAVEL	\$1.73
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$18,110.39
WOLTER, ANNIE	UNEARNED REVENUES	\$53.20
WRIGHT, ELLEN	UNEARNED REVENUES	\$14.05
Fund Total:		\$238,311.30
Fund: STUDENT ACTIVITY FUND		
ACCURACE TIMING SERVICE	PROF-EDUCATIONAL SERVICES	\$850.00
ARENSDORF, JODI L.	OTHER GENERAL SUPPLIES	\$420.00
ASSUMPTION HIGH SCHOOL	STUDENT ENTRY FEES	\$135.00
B & W RACING SERVICES, LLC	PROF-EDUCATIONAL SERVICES	\$615.00
BP CREDIT CARD CENTER	GASOLINE	\$178.98
BUSINESS IMPACT GROUP, LLC	OTHER GENERAL SUPPLIES	\$544.00
CHEER BUTTONS & BOWS	OTHER GENERAL SUPPLIES	\$952.91
CITY OF DUBUQUE - TREASURERS OFFICE	PROF-EDUCATIONAL SERVICES	\$2,002.50
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$385.00
EIMERS, WENDELL J	OTHER GENERAL SUPPLIES	\$79.97
ELSMORE SWIM SHOP	OTHER GENERAL SUPPLIES	\$2,475.00
ENVISION SPORTS DESIGN	OTHER GENERAL SUPPLIES	\$1,300.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$242.57
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$803.98
G-SPORTS WRESTLING	OTHER GENERAL SUPPLIES	\$1,035.05
GEHL LAWN SERVICE	PROF-EDUCATIONAL SERVICES	\$340.00
GERKEN, KENNETH A	PROF-EDUCATIONAL SERVICES	\$1,000.00
GRAPHIC EDGE	OTHER GENERAL SUPPLIES	\$495.00
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$1,350.00
HARRIS N.A.	MACHINERY/EQUIPMENT	\$3,868.00
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$11,249.41

Dubuque Community School District
Regular Board Meeting
November 9, 2020

Vendor Name	Description	Check Total
HARRIS N.A.	PROF-EDUCATIONAL SERVICES	\$7,698.00
HARRIS N.A.	STAFF DUES	\$1,493.99
HARRIS N.A.	STUDENT ENTRY FEES	\$615.00
HEMPSTEAD HIGH SCHOOL PETTY CASH	IN STATE TRAVEL	\$87.00
HEMPSTEAD HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	\$435.00
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$1,182.69
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$213.61
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$16.64
IOWA CITY WEST HIGH SCHOOL	STUDENT ENTRY FEES	\$140.00
IOWA GIRLS COACHES ASSOCIATION	STAFF DUES	\$230.00
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	GATE RECEIPTS	\$882.00
IOWA GIRLS HIGH SCHOOL ATHLETIC UNION	PROF-EDUCATIONAL SERVICES	\$400.00
IOWA HIGH SCHOOL ATHLETIC ASSOC.	GATE RECEIPTS	\$6,516.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$127.93
JOHN DEERE FINANCIAL	OTHER GENERAL SUPPLIES	\$23.94
LAMBE, JACQUELINE A	IN DISTRICT TRAVEL	\$26.91
LIFELINE AMPLIFICATION SYSTEMS	OTHER GENERAL SUPPLIES	\$250.00
LIME ROCK SPRINGS COMPANY	OTHER GENERAL SUPPLIES	\$542.20
LINN-MAR HIGH SCHOOL	STUDENT ENTRY FEES	\$150.00
MARSHALLTOWN HIGH SCHOOL	STUDENT ENTRY FEES	\$150.00
MASTERS VIDEO SERVICE	PROF-EDUCATIONAL SERVICES	\$2,000.00
MONTICELLO SPORTS	OTHER GENERAL SUPPLIES	\$390.00
MYERS-COX COMPANY	OTHER GENERAL SUPPLIES	\$1,216.28
NATURAL FIT INC.	PROF-EDUCATIONAL SERVICES	\$800.00
PARKIN, CHAD M	OTHER GENERAL SUPPLIES	\$61.02
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$4,383.98
PLANE ART DESIGNS, INC.	OTHER GENERAL SUPPLIES	\$734.50
RESSLER, MARK W	OTHER GENERAL SUPPLIES	\$320.00
SCHOOL PRIDE	MACHINERY/EQUIPMENT	\$1,440.00
SIMPSON COLLEGE	STUDENT ENTRY FEES	\$140.00
SWIM SMART	OTHER GENERAL SUPPLIES	\$398.00
THOMAS JEFFERSON HIGH SCHOOL	STUDENT ENTRY FEES	\$110.00
TOTAL PERFORMANCE, INC	OTHER GENERAL SUPPLIES	\$50.33
TRI-STATE PORTA POTTY, INC.	OTHER GENERAL SUPPLIES	\$830.00
UNIVERSITY OF IOWA DANCE MARATHON	OTHER GENERAL SUPPLIES	\$5,261.36
VARSITY GROUP	PROF-EDUCATIONAL SERVICES	\$2,600.00
VARSITY SPIRIT FASHIONS	OTHER GENERAL SUPPLIES	\$6,137.75
WAL-MART DUBUQUE	OTHER GENERAL SUPPLIES	\$336.47
WARTBURG COLLEGE - TRACK & FIELD	STUDENT ENTRY FEES	\$200.00
WENGER CORPORATION	MACHINERY/EQUIPMENT	\$2,351.00
WENGER CORPORATION	OTHER GENERAL SUPPLIES	\$141.00
WESTERN DUBUQUE HIGH SCHOOL	STUDENT ENTRY FEES	\$90.00
XAVIER HIGH SCHOOL	STUDENT ENTRY FEES	\$80.00
	Fund Total:	\$81,574.97

Grand Total: \$10,471,645.42

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

From Date: 10/1/2020 To Date: 10/31/2020

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0000.000.0000.000100	SALARIES	\$83,654,452.04	\$7,185,735.56	\$16,799,433.29	\$66,855,018.75	\$67,116,969.54	(\$261,950.79)	-0.31%
10.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$31,766,650.96	\$2,684,765.80	\$6,552,154.44	\$25,214,496.52	\$25,178,993.69	\$35,502.83	0.11%
10.0000.0000.000.0000.000300	PURCHASED SERVICES	\$1,602,309.73	\$689,200.46	\$1,708,277.79	(\$105,968.06)	\$2,127,426.83	(\$2,233,394.89)	-139.39%
10.0000.0000.000.0000.000400	PROPERTY SERVICES	\$438,640.00	\$43,968.04	\$114,279.50	\$324,360.50	\$287,372.18	\$36,988.32	8.43%
10.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$2,888,405.42	\$23,844.90	\$649,098.84	\$2,239,306.58	\$47,726.49	\$2,191,580.09	75.88%
10.0000.0000.000.0000.000600	SUPPLIES	\$12,661,445.49	\$395,041.35	\$1,990,657.35	\$10,670,788.14	\$2,491,329.16	\$8,179,458.98	64.60%
10.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$157,671.29	\$6,762.00	\$72,041.90	\$85,629.39	\$39,012.88	\$46,616.51	29.57%
10.0000.0000.000.0000.000800	MISCELLANEOUS	\$50,239.32	\$6,023.00	\$35,138.75	\$15,100.57	\$2,676.00	\$12,424.57	24.73%
10.0000.0000.000.0000.000900	FUND TRANSFERS	\$6,359,641.94	\$453,785.00	\$1,815,140.00	\$4,544,501.94	\$0.00	\$4,544,501.94	71.46%
	FUND: GENERAL FUND - 10	\$139,579,456.19	\$11,489,126.11	\$29,736,221.86	\$109,843,234.33	\$97,291,506.77	\$12,551,727.56	8.99%
21.0000.0000.000.0000.000100	SALARIES	\$0.00	\$7,034.88	\$11,730.48	(\$11,730.48)	\$11,744.48	(\$23,474.96)	0.00%
21.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$726.58	\$1,368.82	(\$1,368.82)	\$1,646.87	(\$3,015.69)	0.00%
21.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$9,728.00	\$29,426.69	(\$29,426.69)	\$20,230.00	(\$49,656.69)	0.00%
21.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$99.19	\$239.95	(\$239.95)	\$250.00	(\$489.95)	0.00%
21.0000.0000.000.0000.000600	SUPPLIES	\$1,569,000.00	\$49,504.17	\$219,296.94	\$1,349,703.06	\$84,854.84	\$1,264,848.22	80.61%
21.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$7,159.62	\$30,339.62	(\$30,339.62)	\$3,791.00	(\$34,130.62)	0.00%
21.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$3,546.99	\$17,689.62	(\$17,689.62)	\$8,658.00	(\$26,347.62)	0.00%
21.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: STUDENT ACTIVITY FUND - 21	\$1,569,000.00	\$77,799.43	\$310,092.12	\$1,258,907.88	\$131,175.19	\$1,127,732.69	71.88%
22.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$2,078,370.00	\$31,975.17	\$1,440,986.43	\$637,383.57	\$38,220.00	\$599,163.57	28.83%
22.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$1,794,630.00	\$0.00	\$1,352,126.43	\$442,503.57	\$674,372.00	(\$231,868.43)	-12.92%
	FUND: MANAGEMENT LEVY - 22	\$3,873,000.00	\$31,975.17	\$2,793,112.86	\$1,079,887.14	\$712,592.00	\$367,295.14	9.48%
33.0000.0000.000.0000.000300	PURCHASED SERVICES	\$1,765,000.00	\$233,669.08	\$1,175,201.72	\$589,798.28	\$2,061,773.93	(\$1,471,975.65)	-83.40%
33.0000.0000.000.0000.000400	PROPERTY SERVICES	\$2,500,000.00	\$158,753.54	\$785,475.47	\$1,714,524.53	\$396,934.67	\$1,317,589.86	52.70%
33.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$14,003.10	\$86,643.00	(\$86,643.00)	\$84,165.84	(\$170,808.84)	0.00%
33.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$49,324.30	\$276,097.38	(\$276,097.38)	\$129,916.84	(\$406,014.22)	0.00%
33.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$2,500,000.00	\$1,758.97	\$268,635.62	\$2,231,364.38	\$25,495.00	\$2,205,869.38	88.23%
33.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33.0000.0000.000.0000.000900	FUND TRANSFERS	\$6,713,005.00	\$600,426.85	\$2,137,828.03	\$4,575,176.97	\$0.00	\$4,575,176.97	68.15%
	FUND: LOCAL OPTION SALES TAX - 33	\$13,478,005.00	\$1,057,935.84	\$4,729,881.22	\$8,748,123.78	\$2,698,286.28	\$6,049,837.50	44.89%
36.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$16,492.21	\$55,255.75	(\$55,255.75)	\$77,697.19	(\$132,952.94)	0.00%
36.0000.0000.000.0000.000400	PROPERTY SERVICES	\$3,210,000.00	\$106,939.59	\$1,025,855.94	\$2,184,144.06	\$165,430.59	\$2,018,713.47	62.89%
36.0000.0000.000.0000.000600	SUPPLIES	\$200,000.00	\$8,033.72	\$53,132.97	\$146,867.03	\$154.00	\$145,327.03	72.66%
36.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$1,355,000.00	\$164,683.10	\$924,020.96	\$430,979.04	\$70,663.23	\$360,315.81	26.59%
36.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: PHYSICAL PLANT/EQUIP LEVY - 36	\$4,765,000.00	\$296,148.62	\$2,058,265.62	\$2,706,734.38	\$315,331.01	\$2,391,403.37	50.19%
40.0000.0000.000.0000.000300	PURCHASED SERVICES	\$190,280.00	\$1,000.00	\$265,328.62	(\$75,048.62)	\$0.00	(\$75,048.62)	-39.44%
40.0000.0000.000.0000.000800	MISCELLANEOUS	\$31,155,690.00	\$0.00	\$30,760,745.28	\$394,944.72	\$0.00	\$394,944.72	1.27%
40.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$2,101,834.81	(\$2,101,834.81)	\$0.00	(\$2,101,834.81)	0.00%
	FUND: DEBT SERVICE FUND - 40	\$31,345,970.00	\$1,000.00	\$33,127,908.71	(\$1,781,938.71)	\$0.00	(\$1,781,938.71)	-5.68%
61.0000.0000.000.0000.000100	SALARIES	\$1,917,364.78	\$192,629.33	\$435,494.60	\$1,481,870.18	\$1,495,598.42	(\$13,728.24)	-0.72%
61.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$763,635.88	\$72,152.83	\$231,689.76	\$531,946.12	\$568,618.39	(\$36,672.27)	-4.80%
61.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

From Date: 10/1/2020 To Date: 10/31/2020

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
61.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$5.01	\$5.01	(\$5.01)	\$0.00	(\$5.01)	0.00%
61.0000.0000.000.0000.000600	SUPPLIES	\$5,857,800.00	\$82,825.17	\$239,741.18	\$5,618,058.82	\$1,034,891.99	\$4,583,166.83	78.24%
61.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: SCHOOL NUTRITION FUND - 61	\$8,538,800.66	\$347,612.34	\$906,930.55	\$7,631,870.11	\$3,099,108.80	\$4,532,761.31	53.08%
76.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$190,878.72	\$990,302.27	(\$990,302.27)	\$1,212,884.94	(\$2,203,187.21)	0.00%
76.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
76.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
76.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$17,604.17	\$35,593.27	(\$35,593.27)	\$80,256.73	(\$115,850.00)	0.00%
76.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: CLEARING FUND - 76	\$0.00	\$208,482.89	\$1,025,895.54	(\$1,025,895.54)	\$1,293,141.67	(\$2,319,037.21)	0.00%
81.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$9,774.00	(\$9,774.00)	\$0.00	(\$9,774.00)	0.00%
81.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$619.88	\$619.88	(\$619.88)	\$439.00	(\$1,058.88)	0.00%
81.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: EXPENDABLE TRUST FUND - 81	\$0.00	\$619.88	\$10,393.88	(\$10,393.88)	\$439.00	(\$10,832.88)	0.00%
91.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$1,566.84	\$4,058.09	(\$4,058.09)	\$2,810.74	(\$6,868.83)	0.00%
	FUND: AGENCY/HOSPITALITY FUND - 91	\$0.00	\$1,566.84	\$4,058.09	(\$4,058.09)	\$2,810.74	(\$6,868.83)	0.00%
Grand Total:		\$203,149,231.85	\$13,512,267.12	\$74,702,760.45	\$128,446,471.40	\$105,544,391.46	\$22,902,079.94	11.27%

End of Report

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2020-2021 From Date:10/1/2020 To Date:10/31/2020

Account Mask: ??????????????????????

Account Type: REVENUE

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
10 - GENERAL FUND						
001111 - PROPERTY TAX	(\$34,298,799.00)	(\$5,969,757.04)	(\$12,510,990.21)	\$0.00	(\$21,787,808.79)	36.48%
001112 - CASH RESERVE PROPERTY TAX	(\$8,287,213.00)	(\$8,287,213.00)	(\$8,287,213.00)	\$0.00	\$0.00	100.00%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001114 - INST SUPPORT PROPERTY TAX	(\$5,491,258.00)	(\$1,778,013.02)	(\$2,582,983.61)	\$0.00	(\$2,908,274.39)	47.04%
001171 - UTILITY REPLACEMENT TAX	(\$1,186,673.00)	(\$240,423.68)	(\$240,423.68)	\$0.00	(\$946,249.32)	20.26%
001191 - MOBILE HOME TAX	(\$102,000.00)	(\$26,888.52)	(\$65,653.69)	\$0.00	(\$36,346.31)	64.37%
001311 - TUITION/INDIVID/REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001313 - TUITION/INDIVID/DRIVER ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001314 - TUITION/INDIVID/OUT OF ST	(\$10,000.00)	\$0.00	(\$3,524.00)	\$0.00	(\$6,476.00)	35.24%
001321 - TUITION/LEA'S - REG EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001322 - TUITION/LEA'S SPEC EDUC	(\$1,000,000.00)	\$0.00	(\$540,258.65)	\$0.00	(\$459,741.35)	54.03%
001323 - TUIT/LEA/OPEN ENR/REG ED	(\$300,000.00)	\$0.00	(\$77,458.84)	\$0.00	(\$222,541.16)	25.82%
001361 - TUITION/SUM SCH/REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001411 - TRANS/FEES/REG ED/PUBLIC	(\$45,000.00)	(\$372.00)	(\$15,605.95)	\$0.00	(\$29,394.05)	34.68%
001441 - TRANS FEES/PRIVATE	(\$15,000.00)	(\$4,385.88)	(\$6,687.89)	\$0.00	(\$8,312.11)	44.59%
001510 - INTEREST	(\$600,000.00)	(\$2,581.08)	(\$7,674.62)	\$0.00	(\$592,325.38)	1.28%
001720 - BOOKSTORE & SUPPLY SALES	(\$5,000.00)	\$0.00	(\$188.00)	\$0.00	(\$4,812.00)	3.76%
001740 - STUDENT FEES REVENUE	(\$123,000.00)	(\$2,495.30)	(\$8,722.59)	\$0.00	(\$114,277.41)	7.09%
001748 - STUDENT FEES - CONTEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001910 - PROPERTY RENTAL	(\$140,000.00)	(\$9,820.00)	(\$41,646.25)	\$0.00	(\$98,353.75)	29.75%
001920 - DONATIONS/CONTRIBUTIONS	(\$350,000.00)	(\$3,538.23)	(\$65,598.33)	\$0.00	(\$284,401.67)	18.74%
001921 - DRA GRANT	(\$120,000.00)	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0.00%
001924 - MCELROY GRANT	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
001925 - LOCAL GRANT	(\$50,000.00)	\$0.00	(\$40,709.81)	\$0.00	(\$9,290.19)	81.42%
001942 - TEXTBOOK FEES - PUBLIC	(\$515,000.00)	(\$17,948.04)	(\$424,416.03)	\$0.00	(\$90,583.97)	82.41%
001945 - TEXTBOOK FINES/PENALTIES	(\$10,000.00)	(\$814.62)	(\$6,545.76)	\$0.00	(\$3,454.24)	65.46%
001954 - LEA/AEA OTHER SERVICES	(\$41,000.00)	\$0.00	\$0.00	\$0.00	(\$41,000.00)	0.00%
001956 - CURRICULUM COORDINATOR TO AEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001958 - MISC REV FROM LEA/AEA	\$0.00	(\$44.55)	(\$87.78)	\$0.00	\$87.78	0.00%
001989 - OTHER REFUND PR YR EXP	(\$5,000.00)	\$0.00	(\$8,411.00)	\$0.00	\$3,411.00	168.22%
001993 - FUND RAISERS OTHER THAN STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001996 - IA SCH MICRO SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$300,000.00)	(\$10,003.76)	(\$149,646.56)	\$0.00	(\$150,353.44)	49.88%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2020-2021 From Date:10/1/2020 To Date:10/31/2020

Account Mask: ??????????????????????

Account Type: REVENUE

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
003111 - FOUNDATION AID-CURRENT YR	(\$55,704,541.00)	(\$5,570,453.00)	(\$11,140,906.00)	\$0.00	(\$44,563,635.00)	20.00%
003113 - SPEC ED DEF/SUP ST AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003116 - TEACHER LEADERSHIP STATE AID	(\$3,575,595.00)	(\$357,560.00)	(\$715,120.00)	\$0.00	(\$2,860,475.00)	20.00%
003117 - 4 YR OLD PRESCHOOL ST AID	(\$2,614,808.00)	(\$260,250.00)	(\$520,500.00)	\$0.00	(\$2,094,308.00)	19.91%
003119 - TRANSPORTATION EQUITY AID	\$0.00	(\$935.00)	(\$1,870.00)	\$0.00	\$1,870.00	0.00%
003121 - FOSTER CARE CLAIM	(\$30,000.00)	\$0.00	(\$45,865.20)	\$0.00	\$15,865.20	152.88%
003123 - DISTRICT COURT CLAIM	(\$125,000.00)	\$0.00	(\$136,003.87)	\$0.00	\$11,003.87	108.80%
003202 - MENTORING AND INDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003204 - SALARY IMPROVEMENT PLAN	(\$6,560,870.00)	(\$656,087.00)	(\$1,312,174.00)	\$0.00	(\$5,248,696.00)	20.00%
003205 - CONTRACTS FOR PROF DEV/TECHNICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003214 - AEA FLOW THROUGH	(\$5,445,421.00)	(\$453,785.00)	(\$1,815,140.00)	\$0.00	(\$3,630,281.00)	33.33%
003216 - EARLY INTERVENTION GRANT	(\$786,570.00)	(\$78,657.00)	(\$157,314.00)	\$0.00	(\$629,256.00)	20.00%
003217 - AMBASSADOR TO EDUCATION	\$0.00	\$0.00	(\$40,838.26)	\$0.00	\$40,838.26	0.00%
003221 - NON-PUBLIC TRANSPORT AID	(\$375,000.00)	\$0.00	(\$389,160.34)	\$0.00	\$14,160.34	103.78%
003222 - NON-PUBLIC TEXTBOOK AID	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.00%
003228 - JUVENILE DELINQUENCY GRANT	(\$69,000.00)	\$0.00	(\$66,500.00)	\$0.00	(\$2,500.00)	96.38%
003234 - K-3 INNOVATIVE AT RISK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003238 - 4 YR OLD AT-RISK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003261 - VOCATIONAL AID	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.00%
003315 - EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003333 - MODEL CORE CURRICULUM GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003342 - SUCCESSFUL PROGRESSION FOR EARLY READERS	(\$95,000.00)	(\$95,697.00)	(\$95,697.00)	\$0.00	\$697.00	100.73%
003373 - PROF DEV MODEL CORE CURR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003374 - TEACHER DEVEL ACADEMIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003376 - ED QUALITY PROF DEVELOP	(\$776,815.00)	(\$77,682.00)	(\$155,364.00)	\$0.00	(\$621,451.00)	20.00%
003379 - COMPUTER SCIENCE PD INCENTIVE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003720 - STATE GRANTS THRU AEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003751 - IOWA STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003801 - MILITARY CREDIT	(\$20,000.00)	(\$17,465.49)	(\$17,465.49)	\$0.00	(\$2,534.51)	87.33%
003803 - STATE COMM & IND REPLACEMENT	(\$1,774,947.00)	(\$662,889.35)	(\$662,889.35)	\$0.00	(\$1,112,057.65)	37.35%
004051 - EDUCATION STABILIZATION FUND (GEERF FUND)	\$0.00	(\$213,538.50)	(\$213,538.50)	\$0.00	\$213,538.50	0.00%
004052 - EDUCATION STABILIZATION FUND (ESSER FUND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004071 - APPRENTICESHIP USA GRANT	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
004501 - TITLE I CURRENT FISCAL YR	(\$1,985,497.00)	\$0.00	(\$776,417.43)	\$0.00	(\$1,209,079.57)	39.10%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2020-2021 From Date:10/1/2020 To Date:10/31/2020

Account Mask: ??????????????????????

Account Type: REVENUE

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
004507 - TITLE I SCHOOL IMPROVEMENT GRANTS	\$0.00	\$0.00	(\$22,005.24)	\$0.00	\$22,005.24	0.00%
004508 - TITLE I CARRYOVER	(\$60,000.00)	\$0.00	(\$86,226.14)	\$0.00	\$26,226.14	143.71%
004513 - IDEA SUB GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004516 - UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004517 - IDEA SUB GRANT - LETRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004525 - SPEC ED PART B HIGH COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004526 - SPECIAL ED - STATE PERSONNEL DEVELOPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004531 - PERKINS GRANT	(\$122,594.16)	\$0.00	(\$123,200.26)	\$0.00	\$606.10	100.49%
004565 - HOMELESS YOUTH GRANT	(\$35,000.00)	\$0.00	(\$18,728.95)	\$0.00	(\$16,271.05)	53.51%
004577 - COOPERAT AGREE/SCH HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004598 - TAP PROGRAM	(\$90,000.00)	(\$7,214.45)	(\$29,847.62)	\$0.00	(\$60,152.38)	33.16%
004634 - MEDICAID DIRECT CARE	(\$3,273,003.00)	(\$7,897.27)	(\$182,302.12)	\$0.00	(\$3,090,700.88)	5.57%
004643 - TITLE II-FED TCHR QUALITY	(\$310,000.00)	\$0.00	(\$112,524.09)	\$0.00	(\$197,475.91)	36.30%
004644 - TITLE III	(\$3,000.00)	\$0.00	(\$2,340.00)	\$0.00	(\$660.00)	78.00%
004646 - 21ST CENTURY COM LEARN CT	(\$100,000.00)	\$0.00	(\$11,696.13)	\$0.00	(\$88,303.87)	11.70%
004648 - TITLE VI PART A - NCLB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004654 - ADVANCED PLACEMENT PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004669 - TITLE IV - STUDENT SUPPORT & ACADEMIC ENRICHMENT	(\$125,000.00)	\$0.00	(\$24,912.44)	\$0.00	(\$100,087.56)	19.93%
004720 - FEDERAL PASS-THROUGH(AEA)	(\$535,000.00)	\$0.00	(\$540,580.00)	\$0.00	\$5,580.00	101.04%
004790 - THROUGH ANOTHER AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004812 - PYMTS TO ST/LIEU RE TAXES	(\$25,000.00)	(\$28,235.29)	(\$28,235.29)	\$0.00	\$3,235.29	112.94%
005221 - FUND 21 TRANSFER	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0.00%
005261 - INTERFUND TRANS FUND 61	(\$275,000.00)	\$0.00	\$0.00	\$0.00	(\$275,000.00)	0.00%
005311 - COMP. FOR LOSS OF ASSETS	(\$30,000.00)	\$0.00	(\$476.00)	\$0.00	(\$29,524.00)	1.59%
005314 - SALE OF EQUIPMENT	(\$45,000.00)	(\$4,262.00)	(\$46,190.40)	\$0.00	\$1,190.40	102.65%
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 - GENERAL FUND Total: (\$138,041,104.16) (\$24,846,907.07) (\$44,576,474.37) \$0.00 (\$93,464,629.79) 32.29%						
21 - STUDENT ACTIVITY FUND						
001510 - INTEREST	(\$26,000.00)	(\$66.91)	(\$298.84)	\$0.00	(\$25,701.16)	1.15%
001710 - ADMISSIONS	\$0.00	(\$21,969.00)	(\$55,950.15)	\$0.00	\$55,950.15	0.00%
001711 - TICKET BOOKLETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001740 - STUDENT FEES REVENUE	(\$275,000.00)	(\$2,794.14)	(\$58,085.87)	\$0.00	(\$216,914.13)	21.12%
001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2020-2021 From Date:10/1/2020 To Date:10/31/2020

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
001999 - MISCELLANEOUS REVENUE	(\$1,275,000.00)	(\$23,948.45)	(\$182,892.14)	\$0.00	(\$1,092,107.86)	14.34%
005210 - FUND 10 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005261 - INTERFUND TRANS FUND 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 - STUDENT ACTIVITY FUND Total:	(\$1,576,000.00)	(\$48,778.50)	(\$298,227.00)	\$0.00	(\$1,277,773.00)	18.92%
22 - MANAGEMENT LEVY						
001111 - PROPERTY TAX	(\$3,414,696.00)	(\$1,139,967.76)	(\$1,663,618.84)	\$0.00	(\$1,751,077.16)	48.72%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$85,304.00)	(\$17,283.72)	(\$17,283.72)	\$0.00	(\$68,020.28)	20.26%
001191 - MOBILE HOME TAX	(\$7,000.00)	(\$1,932.99)	(\$4,721.76)	\$0.00	(\$2,278.24)	67.45%
001510 - INTEREST	(\$120,000.00)	(\$499.34)	(\$1,856.65)	\$0.00	(\$118,143.35)	1.55%
001989 - OTHER REFUND PR YR EXP	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
001999 - MISCELLANEOUS REVENUE	(\$6,000.00)	(\$232.00)	(\$3,340.00)	\$0.00	(\$2,660.00)	55.67%
003801 - MILITARY CREDIT	(\$1,300.00)	(\$1,255.58)	(\$1,255.58)	\$0.00	(\$44.42)	96.58%
003803 - STATE COMM & IND REPLACEMENT	(\$127,323.00)	(\$47,026.96)	(\$47,026.96)	\$0.00	(\$80,296.04)	36.94%
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 - MANAGEMENT LEVY Total:	(\$3,771,623.00)	(\$1,208,198.35)	(\$1,739,103.51)	\$0.00	(\$2,032,519.49)	46.11%
33 - LOCAL OPTION SALES TAX						
001510 - INTEREST	(\$75,000.00)	(\$654.41)	(\$2,899.16)	\$0.00	(\$72,100.84)	3.87%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	(\$44,640.00)	\$0.00	\$44,640.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
003361 - SAVE	(\$11,119,997.00)	(\$872,627.62)	(\$3,528,264.31)	\$0.00	(\$7,591,732.69)	31.73%
005113 - REVENUE BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005120 - PREMIUM ON ISSUANCE-BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005240 - FUND 40 TRANSFERS	\$0.00	\$0.00	(\$2,101,834.81)	\$0.00	\$2,101,834.81	0.00%
33 - LOCAL OPTION SALES TAX Total:	(\$11,204,997.00)	(\$873,282.03)	(\$5,677,638.28)	\$0.00	(\$5,527,358.72)	50.67%
36 - PHYSICAL PLANT/EQUIP LEVY						
001111 - PROPERTY TAX	(\$4,175,454.00)	(\$1,382,118.99)	(\$2,007,579.07)	\$0.00	(\$2,167,874.93)	48.08%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$93,100.00)	(\$18,862.31)	(\$18,862.31)	\$0.00	(\$74,237.69)	20.26%
001191 - MOBILE HOME TAX	(\$15,000.00)	(\$2,109.52)	(\$5,150.60)	\$0.00	(\$9,849.40)	34.34%
001510 - INTEREST	(\$75,000.00)	(\$462.92)	(\$1,706.93)	\$0.00	(\$73,293.07)	2.28%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$11,904.13)	\$0.00	\$11,904.13	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2020-2021 From Date:10/1/2020 To Date:10/31/2020

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
003801 - MILITARY CREDIT	(\$1,400.00)	(\$1,370.24)	(\$1,370.24)	\$0.00	(\$29.76)	97.87%
003803 - STATE COMM & IND REPLACEMENT	(\$141,970.00)	(\$58,104.93)	(\$58,104.93)	\$0.00	(\$83,865.07)	40.93%
004662 - IA DEM CONSTRUCTION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	\$0.00	(\$1,890.08)	\$0.00	\$1,890.08	0.00%
005313 - SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36 - PHYSICAL PLANT/EQUIP LEVY Total:	(\$4,501,924.00)	(\$1,463,028.91)	(\$2,106,568.29)	\$0.00	(\$2,395,355.71)	46.79%
40 - DEBT SERVICE FUND						
001510 - INTEREST	(\$20,000.00)	(\$139.12)	(\$10,550.15)	\$0.00	(\$9,449.85)	52.75%
005112 - REFUNDING BONDS	(\$23,995,000.00)	\$0.00	(\$24,085,000.00)	\$0.00	\$90,000.00	100.38%
005120 - PREMIUM ON ISSUANCE-BONDS	\$0.00	\$0.00	(\$3,647,805.90)	\$0.00	\$3,647,805.90	0.00%
005130 - ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005233 - INTERFUND TRANSFER	(\$6,713,005.00)	(\$600,426.85)	(\$2,137,828.03)	\$0.00	(\$4,575,176.97)	31.85%
40 - DEBT SERVICE FUND Total:	(\$30,728,005.00)	(\$600,565.97)	(\$29,881,184.08)	\$0.00	(\$846,820.92)	97.24%
61 - SCHOOL NUTRITION FUND						
001510 - INTEREST	(\$40,000.00)	(\$121.76)	(\$650.62)	\$0.00	(\$39,349.38)	1.63%
001611 - STUDENT LUNCH SALES	(\$1,500,000.00)	\$0.00	(\$56,710.95)	\$0.00	(\$1,443,289.05)	3.78%
001612 - STUDENT BREAKFAST SALES	(\$25,000.00)	\$0.00	(\$515.45)	\$0.00	(\$24,484.55)	2.06%
001613 - STUDENT MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001614 - DAILY SALES - AFTER SCHOOL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001621 - ALA CARTE SALES	(\$650,000.00)	(\$24,293.40)	(\$55,171.55)	\$0.00	(\$594,828.45)	8.49%
001622 - ADULT LUNCH SALES	(\$25,000.00)	(\$3,307.15)	(\$7,234.15)	\$0.00	(\$17,765.85)	28.94%
001623 - ADULT BREAKFAST SALES	\$0.00	(\$54.00)	(\$166.00)	\$0.00	\$166.00	0.00%
001626 - SECOND STUDENT LUNCH SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001629 - CREDIT CARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001631 - SPEC FUNC/STUDENTS & STAF	\$0.00	(\$871.80)	(\$1,518.31)	\$0.00	\$1,518.31	0.00%
001651 - SUMMER LUNCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001652 - SUMMER BREAKFAST PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001653 - SUMMER MILK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001655 - SUMMER ALA CARTE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001656 - ADULT SUMMER LUNCH SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001657 - SUMMER ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001658 - ADULT SUMMER MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001922 - DONATIONS FOR NEGATIVE NUTRITION ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001925 - LOCAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2020-2021 From Date:10/1/2020 To Date:10/31/2020

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001930 - GAINS ON THE SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001998 - FOOD REBATES	(\$7,500.00)	(\$1,151.00)	(\$3,239.25)	\$0.00	(\$4,260.75)	43.19%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$15.00)	(\$15.00)	\$0.00	\$15.00	0.00%
003251 - STATE AID LUNCH REIMB	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.00%
003252 - STATE AID BREAKFAST REIMB	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
004011 - SCHOOL LUNCH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004056 - USDA CHILD NUTRITION PROGRAM CARES	\$0.00	(\$243,693.47)	(\$512,809.25)	\$0.00	\$512,809.25	0.00%
004552 - FEDERAL AID BREAKFAST REIM	(\$570,000.00)	\$0.00	\$0.00	\$0.00	(\$570,000.00)	0.00%
004553 - FEDERAL AID LUNCH REIMB	(\$3,000,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000,000.00)	0.00%
004556 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004557 - FRUIT/VEGETABLE PROGRAM	\$0.00	(\$2,558.18)	(\$2,558.18)	\$0.00	\$2,558.18	0.00%
004558 - TEAM NUTRITION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004672 - USDA FD PROD SAFETY RECAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004951 - COMMODITIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005210 - FUND 10 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005221 - FUND 21 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61 - SCHOOL NUTRITION FUND Total:	(\$5,857,500.00)	(\$276,065.76)	(\$640,588.71)	\$0.00	(\$5,216,911.29)	10.94%
76 - CLEARING FUND						
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$238,312.39)	(\$1,014,571.99)	\$1.62	\$1,014,570.37	0.00%
76 - CLEARING FUND Total:	\$0.00	(\$238,312.39)	(\$1,014,571.99)	\$1.62	\$1,014,570.37	0.00%
81 - EXPENDABLE TRUST FUND						
001510 - INTEREST	\$0.00	(\$11.37)	(\$48.37)	\$0.00	\$48.37	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$100.00)	(\$2,645.00)	\$0.00	\$2,645.00	0.00%
005221 - FUND 21 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
81 - EXPENDABLE TRUST FUND Total:	\$0.00	(\$111.37)	(\$2,693.37)	\$0.00	\$2,693.37	0.00%
91 - AGENCY/HOSPITALITY FUND						
001510 - INTEREST	\$0.00	(\$3.50)	(\$13.95)	\$0.00	\$13.95	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$2,441.16)	(\$8,837.84)	\$0.00	\$8,837.84	0.00%
91 - AGENCY/HOSPITALITY FUND Total:	\$0.00	(\$2,444.66)	(\$8,851.79)	\$0.00	\$8,851.79	0.00%
Grand Total:	(\$195,681,153.16)	(\$29,557,695.01)	(\$85,945,901.39)	\$1.62	(\$109,735,253.39)	43.92%

End of Report

DUBUQUE COMMUNITY SCHOOL DISTRICT
Facilities/Support Services Committee

BOARD COMMITTEE MINUTES

This form is used by all multimember committees established by the Board of Education. Before any meeting is held, be sure you have met the requirements of Chapter 1037 Laws of the 67th G.A., 1978 Session, Official Meetings Open to Public.

- I. Complete the Following Before Starting the Meeting
- A. Date agenda was posted for meeting: October 30, 2020
 - B. Date media were emailed agenda: October 30, 2020
 - C. Media who were emailed an agenda: Telegraph Herald; Des Moines Register; KWWL; KCRG; KGAN; Radio Dubuque; Townsquare Media Group; and Chamber of Commerce.
 - D. Board Committee: **Facilities/Support Services Committee**
 - E. Date and Time of Meeting: November 2, 2020 - 4:00 p.m.
 - F. Place of Meeting: The Forum and via Zoom
 - G. Attach agenda to this form. Verify that a copy of the agenda has been filed with the Secretary of the Board and the Administrator holding the Committee meeting.

If any of the above data does not comply with the open meeting law, do not begin the meeting.

Board Members present: Jim Prochaska, Tami Ryan, Lisa Wittman, Kate Parks. Present via Zoom: Nancy Bradley, Mike Donohue, Anderson Sainci. District representatives present: Stan Rheingans, Kevin Kelleher, Rick Till, Bill Burkhart, Rob Powers.

Mr. Donohue called the meeting to order at 4:00 p.m.

Agenda for November 2, 2020

The agenda was approved as submitted.

Piano Donation

Donation of an upright console piano and bench to Eisenhower Elementary School. Board 11.9.20

Update on Current District Projects

Alta Vista Campus Vocational Technology Building Addition

Project exterior work is almost completed, including pavement and planting of grass. Interior finish work continues and painting is scheduled to be completed next week. Conlon anticipates project being ready for inspection by the end of November, and turning addition over to the district in early December, about a month ahead of schedule. It is anticipated that the final change order will come to the board next month, which will include unused allowance for over excavation as they did find and replace some bad soils, but no more than was in their bid for this allowance.

Senior High School Renovation Phase 2

Straka Johnson Architects continue with Construction Documents for Senior Phase 2.

- a. The SJA Consultant Team is working on their various disciplines, including Schuler Shook Theater Planners and Threshold Acoustics auditorium acoustics and audio/visual designers. Other consultants include Modus Mechanical, Electrical, Plumbing and Technology Engineers, Burrington Group Civil Engineers, and Apex Structural Engineers.
- b. SJA's inhouse team continues developing the construction documents for the various areas of work in the building, including but not limited to the Event Entry Site Plan on the west, the Performance Physical Education/Weight Room on the east, the ADA accessible entry on the southeast, and other areas within the building.
- c. A collaboration [Zoom] meeting was held last week regarding the Auditorium, receiving affirmation from Aaron Dean and Dr. Johnson on the various aspects of the Auditorium planning.

The Executive Planning Committee continues to meet on a biweekly basis, as appropriate in light of the Pandemic response, with updated designs and solutions reviewed as appropriate.

The Core Planning Group met on October 21, 2020, and plans to meet again on November 11, 2020. Budget and timeline remain unchanged

Irving Elementary School Storm Water Improvements

This project was completed at the beginning of the school year, with the exception of a couple of minor things the contractor needed to finish up. The grass seed appears to have come in quite nicely in the areas disturbed.

Certificate of completion and final estimate of costs – Board 11.9.20

Resolution for final acceptance and closing final project costs – Board 11.9.20

Cenergistic Update

Abbi Cottrell reported that Gary Rogers is now the technical lead for Dubuque. He has been working with Josh and Bob, specifically on the boilers and pneumatic systems (some of the older HVAC systems) throughout the district. The maintenance team and Gary are working on calibrating and performing preventative maintenance on pneumatic systems to run more effective and efficiently. Cenergistic team (Gary, Bob, Jesse) is placing data loggers throughout multiple areas of several buildings to determine best, most practical set points for unoccupied times. Some buildings are not a “one size fits all.” These loggers track temperature, humidity, and lighting at five-minute intervals. They will provide real data to support our decisions per building. This will decrease usage AND billed kW demand. Thanksgiving will be our trial run for upcoming winter break setbacks. We will have a flyer to disseminate to all faculty on what they should do prior to leaving for the extended weekend.

SBRC Request for Allowable Growth

Open Enrollment Out not in Fall of 2019 Certified Count:

Resolution to authorize the district’s administration to submit a request to the School Budget Review Committee in the amount of \$371,520 or as determined by the Iowa Department of Education following DE audit review) for Modified Supplemental Amount for open enrolled out students not included in the district’s previous year’s certified enrollment count. Board 11.9.20

ELL Beyond Five Years:

Resolution to authorize the district’s administration to submit a request to the School Budget Review Committee in the amount of \$117,843 or as determined by the Iowa Department of Education following DE audit review) for Modified Supplemental Amount for providing an English language learner program for students who have exceeded five years of weighted funding in Fall 2020. Board 11.9.20

Other Items

Superintendent Rheingans asked members if there were any dates in January that they couldn’t attend a work session so we can get one scheduled. Ms. Lucas will send out a meeting invite.

The next meeting was scheduled for December 7, 2020.

The meeting adjourned at 4:13 p.m.

Joni Lucas, Secretary
Board of Education

**Dubuque Community School District
Regular Board Meeting
November 9, 2020**

PERSONNEL REPORT

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ITEM I - RESIGNATIONS – Recommended for Approval

A. Teacher

Name	Resignation Received	Effective	Date of Hire	School/Position	Reason
McAuliffe, Amy	11/4/20	11/24/20	8/15/19	Irving/Behavior	Personal

B. Classified

Daniels, Holly	10/21/20	11/3/20	10/2/20	Table Mound/ECSE Paraprofessional	Other employment
Foht, Greg	11/4/20	12/31/20	4/12/04	Lincoln/Custodian	Retirement
Hanselmann, Brittney	10/28/20	11/13/20	8/19/13	Roosevelt/MC Paraprofessional	Other employment
Schulz, Dustin	10/23/20	11/6/20	2/4/19	Alta Vista/MC Paraprofessional	Personal
Wiech, Tiffany	11/5/20	1/4/21	8/22/19	Jefferson/MC Paraprofessional	Relocation
Winders, Cynthia	10/31/20	11/13/20	8/26/19	Table Mound/Food Service Worker	Other employment

C. Teacher Coach

Maneman, Nicholas	11/3/20	11/3/20	8/23/06	Roosevelt/7 th Grade Girl's Basketball	Personal
Maneman, Nicholas	11/3/20	11/3/20	8/23/06	Roosevelt/8 th Grade Boy's Basketball	Personal
Spahn, Julie	10/26/20	10/26/20	8/20/02	Washington/Dance	Personal

ITEM II - RETIREMENT INCENTIVE – Recommended for Approval

Name	Application Received	Effective	Date of Hire	School	Position
Weber, Elizabeth	10/27/20	6/2/21	8/25/93	Lincoln	ELL Teacher

ITEM III - INITIAL APPOINTMENTS – Recommended for Approval

Name	School	Assignment	Replacing	Recommended By	Salary
Krueger, Otto	Transportation	Bus Driver	Moore	Bolibaugh/Hawkins	\$19.27/hr.
Turner, Tristan	Jefferson	Multicategorical Paraprofessional	Kunkel	Molony/Hawkins	\$14.40/hr.

ITEM IV - COACHING CONTRACTS – Recommended for Approval

Name	School	Assignment	Replacing	Recommended By	Salary
Berryman, Abigail	Senior	Freshman Girl's Basketball	Hamilton	Johnson/Hawkins	\$3,091
Pregler-Leibfried, Peggy	Senior	Bowling	Wehrspann	Johnson/Hawkins	\$2,354

ITEM V - AMENDED CONTRACTS – Recommended for Approval

Name	Salary	Increase/Decrease	New Salary	Reason
Lange, Mark	\$26.61/hr.	ADD \$.55/hr.	\$27.16/hr.	Transfer

Dubuque Community School District

Regular Board Meeting

November 9, 2020

PERSONNEL REPORT

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ITEM VI - PROJECTS – Recommended for Approval

A. Hourly Projects

1. LEAP (Federal Grant) – Project #3474
Thomas Jefferson Middle School
October 5, 2020 – June 5, 2021
10.0209.1400.110.4646.000129 - \$1,050.00

Sudtelgte, Alex M
Tringale, Daniel J

2. LEAP (Federal Grant) – Project #3475
George Washington Middle School
October 5, 2020 – June 5, 2021
10.0218.1400.110.4646.000129 - \$8,750.00

Daly-Wilhelm, Bridget
Digmann, Karla J

LoBianco, Maria R
Loeffelholz, Richard L

Redfern, Brenda J

3. Elementary & Secondary Assessment (ESSER Fund) – Project #3480
October 13-21, 2020
10.9199.1100.110.4052.000129 - \$1,434.51
10.9199.1100.110.4052.000109 - \$565.50

Chapman, Brooke M
Graham, Heather C

Hefel, Ashley R
Ostrander, Kristie A

Schober, Ann C
Smith, Jennifer J

4. Study Skills Class (Title IV) – Project #3481
September 20, 2020 – June 15, 2021
10.8163.1500.500.4669.000129 - \$687.50

Redmond, Bethany G

5. Zoom ELL (School Budget) – Project #3482
Hempstead High School
October 5, 2020 – May 31, 2021
10.0118.1100.110.0000.000109 - \$2,000.00
6. Designated Student Services (Title I) – Project #3483
October 15, 2020 – May 30, 2021
10.9199.1200.431.4501.000129 - \$6,200.00

Anderson, Lisa M
Boeve, Andrea
Cahill, Stephanie R
Chatfield, Daniel D
Conatser, Wanda
Dowell, Sara A
Ehrich, Haley A
Erickson, Jennifer G
Fazio, Alicia K

Freund, Marabeth L
Fuchs, Catherine F
Fure, Ashley E
Gallucci, Valerie K
Hunold, Carrie S
Kaiser, Casie L
Kiefer, Wendy S
Leibold, Jaclyn M
Leytem, Amanda M

Markham, Molly A
McAuliff, Charissa S
McGrane, Lisa M
Powers, Daniel J
Ryan, Hillary D
Summer, Molly A
Thein, Kristie L

Dubuque Community School District

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November 9, 2020

PERSONNEL REPORT

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ITEM VI - PROJECTS – Continued

7. Book Study (Teacher Quality) – Project #3484
 Senior High School
 October 22 – November 6, 2020
 10.0109.1100.110.3376.000129 - \$305.22

Doore, Diana N
O'Donnell, Brian P

Price-Brenner, Paul A
Reeg, Lisa A

Robles, Jose E

8. Building Leadership Team (School Budget) – Project #3485
 Carver Elementary School
 November 5, 2020 – June 30, 2021
 10.0409.1100.110.0000.000129 – \$6,000.00

Budde, Angela L
Cluff, Donna L
Dirks, Nichole I
Donath, Jennifer L

Fitting, Sarah L
Fitzpatrick, Megan L
Kirman, Amy L
Kruse, Kathy A

Schmitt, Donna J
Streets, Dawn M
Weber, Sarah M

9. IEP Meetings (School Budget) – Project #3486
 Eisenhower Elementary School
 November 10, 2020 – June 2, 2021
 10.0436.1208.219.3305.000129 - \$2,618.90
 10.0436.2134.219.3305.000139 - \$313.10

Backhaus, Lindsey M
Bushman, Elizabeth S
Colpitts, Kimberly S
Conlon-Kalb, Suzanne
Cooksley, Amy B
David, Taresa L
Deardorff, Leigh M
Demuth, Michelle A
Dunne, Shelly K
Frank, Ashley M
Hefel, Mark R
Hess Feldmann, Tammy
Hochberger, Sara A
Houselog, Anthony J

King, Kelly G
Koppes, Shirley A
Krause, Aulanda L
Liddle, Tiffany L
McFadden, Kathryn L
McCormick, Korine H
Murphy, Anne C
Naumann, Amy M
Oberhoffer, Laura K
O'Hara-Kremers, Stacey
Parkin, Jenny A
Potts, Jennifer L
Powers, Molly K
Rath, Heather L

Rogan, Alyxandra C
Roth, Michele L
Sabers, Cathy A
Salwolke, Monica M
Schmit, Taylor L
Splinter, Kari K
Steines, Tacy A
Summer, Molly A
Then, Kelsey K
Thielen, Kristine S
Ward, Laura Jean
Wroblewski, Shannon C

10. Math Collaboration (Title IV) – Project #3487
 George Washington Middle School
 November 11, 2020 – June 15, 2021
 10.0218.1100.110.4669.000129 - \$5,000.00

Cullers, Elise M
Digmann, Karla J

Jenn, Elizabeth C
Johnson, Amanda J

Rothert, Karen J
Thielen, Christina L

**Dubuque Community School District
Regular Board Meeting
November 9, 2020**

PERSONNEL REPORT

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ITEM VI - PROJECTS – Continued

11. IEP Meetings (School Budget) – Project #3488
Prescott Elementary School
August 15, 2020 – June 2, 2021
10.0520.1208.219.3305.000129
10.0520.2134.219.3305.000139
10.0520.2113.219.3305.000139
Total cost - \$2,400.00

Anderson, Samuel C
Canganelli, Amanda M
Chapman, Brooke M
Cleland, Brianna R
Collins, Erin M
Crowell, Molly A
Delaney, Aimee M
Donovan, Julie K
Drake, Brittany L
Dubord, Jessica A
Flanagan, Christine M
Frett, Jennifer L
Germaine, Angela L
Goerdts, Stacy M
Gossling, Nicole M

Graham, Heather C
Hinzmann, Ashley M
Huseman, Rachel L
Kaune, Aundrea L
Kimm, Nicole F
Koch, Michaela M
Kramer, Allisan L
Lopez, Casondra D
Mathew, Jenna E
McGill, Ginger L
McClellan, Rachel E
McDonough, Melanie A
McTague, Amanda J
Miller, Alisha D
Neal, Khalea K

Redmond, Monica K
Roach, Trisha R
Schmidt, Julia C
Schoaf, Noah D
Seaton, Anna M
Shol, Emily J
Steines, Michele M
Thein, Kristie L
Thornton, Tess J
Tuescher, Kory S
Vaassen, Jennifer A
Weydert, Courtney A
Williams, Kari L

12. Building Leadership Team (Title I) – Project #3489
Prescott Elementary School
November 4, 2020 – June 15, 2021
10.0520.1200.432.4507.000129 - \$3,200.00

Flanagan, Christine M
Germaine, Angela L
Kaune, Aundrea L
Kimm, Nicole F

Koch, Michaela M
Mathew, Jenna E
McTague, Amanda J
Neal, Khalea K

Tuescher, Kory S
Weydert, Courtney A

13. Early Morning Care (Donations) – Project #3490
Prescott Elementary School
November 3, 2020 – June 4, 2021
10.0520.1100.110.1920.000109 - \$180.00

14. Paraprofessional Learning, Supports & Services (School Budget) – Project #3491
Prescott Elementary School
November 6, 2020 – June 4, 2021
10.0520.1200.219.3305.000109 - \$1,505.00

**Dubuque Community School District
Regular Board Meeting
November 9, 2020**

PERSONNEL REPORT

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ITEM VI - PROJECTS – Continued

15. QBS Training (School Budget) – Project #3492
Eisenhower Elementary School
November 9, 2020 – June 12, 2021
10.0436.1208.219.3305.000129 - \$1,508.46
10.0436.1208.219.3305.000109 - \$875.10

Hess Feldmann, Tammy
King, Kelly G
Liddle, Tiffany L

Potts, Jennifer L
Sabers, Cathy A
Schmit, Taylor L

Then, Kelsey K

16. SMART! After-School Tutoring (Title I) – Project #3493
Audubon Elementary School
November 11, 2020 – June 4, 2021
10.0418.1200.431.4501.000129 - \$4,917.00
10.0418.1200.431.4501.000109 - \$742.50

Godel, Rosette
Skiles, Megan M
Vogts, Theresa J

17. SMART! After-School Tutoring (Title I) – Project #3494
Fulton Elementary School
October 21, 2020 – June 4, 2021
10.0472.1200.431.4501.000129 - \$12,879.45

Appleby, Janice L
Brown, Roxane M
Casper, Whitney C

Holzhter, Ellyn M
Pins, Carrie M
Van Hoe, Elizabeth G

Wiezorek, Kelly A
Wilson, Kelly A

18. SMART! After-School Tutoring (Title I) – Project #3495
Lincoln Elementary School
October 21, 2020 – June 4, 2021
10.0499.1200.431.4501.000129 - \$5,457.87

Bechen, Nicole M
Butt, Sandra M

Erner, Abigail M
Ryan, Lorlie L

19. SMART! After-School Tutoring (Title I) – Project #3496
Marshall Elementary School
November 2, 2020 – June 4, 2021
10.0508.1200.431.4501.000129
10.0508.1200.431.4501.000109 - \$846.80

Deutmeyer, Christina L
Meade, Mary Jane

Smith, Bethany G
Tauber, Karen M

Thibadeau, Ashley C

**Dubuque Community School District
Regular Board Meeting
November 9, 2020**

PERSONNEL REPORT

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ITEM VI - PROJECTS – Continued

20. SMART! After-School Tutoring (Title I) – Project #3497
Prescott Elementary School
November 1, 2020 – June 4, 2021
10.0520.1200.431.4501.000129 - \$3,567.00
100520.1200.431.4501.000109 - \$720.00

Delaney, Aimee M
McGill, Ginger L

21. Building Leadership (School Budget) – Project #3498
Thomas Jefferson Middle School
August 25, 2020 – May 30, 2021
10.0209.1100.110.0000.000129 - \$697.89

Hoffmann, Lindsey L

22. QBS Safety Care & Training (School Budget) – Project #3499
George Washington Middle School
November 10, 2020 – June 1, 2021
10.0218.1208.219.3305.000109 - \$435.90
10.0218.1208.219.3305.000129 - \$1,961.64

Ellis, Stacy M
Hefel, Erin L
Henneberry, Patrick T
Klein, Kellie J

Loeffelholz, Joanne M
Loes, Megan A
McCormick, Mackenzie R
Nauman, Abigail M

Waddick, Natalie E
Wersinger, Nicole S

B. Stipend

1. Choreography for Spring Musical (School Budget)
Senior High School
November 1, 2020 – May 16, 2021
10.0109.1100.110.0000.000109 - \$1,050.00

Schumacher, Megan

ITEM VII - TRANSFERS – For Information Only

A. Teachers

Name	From	To
Derks, Jennifer	Washington/ELL	Washington & Bryant/ELL
Freund, Marabeth	Hoover/ELL	Hoover, Lincoln & Irving/ELL

B. Classified

Edmonds, Tiffany	Alta Vista/6.83 Multicategorical Paraprofessional	Alta Vista/7.0 MC & Health Paraprofessional
Lange, Mark	Bldgs. & Grounds/Plant Maintenance #1	Bldgs. & Grounds/Plant Maintenance Foreman
Schmitt, Penni	Lincoln & Sageville/5.5 Food Service Worker	Sageville/5.25 Food Service Worker
Sheehy, Rena	Alta Vista/7.0 MC & Health Paraprofessional	Senior/6.58 Technology Paraprofessional

**Dubuque Community School District
Board Meeting
November 9, 2020**

If any board member wishes to see the full contract document prior to approval at the meeting, please let the board secretary know in advance and a copy of the actual contract will be brought to the meeting for review prior to approval.

Provider	Description	Estimated Cost	Funding	Purchase or Professional Service Contract
Boom Cards	Student Data Privacy Agreement	---	---	Professional
Computer Information Concepts	Contract for custom programming – Home Language Survey	\$3,450.00	Fund 33	Professional
City of Dubuque	AmeriCorps Partners in Learning Program Host Site Agreement	\$45,000.00	Fund 10	Professional
Dubuque Area Labor Management Council	Contract to provide specific career-related information and hands-on experiences to District students	\$5,000.00	Fund 10	Professional
EVERFI, Inc.	Student Data Privacy Agreement	---	---	Professional
IIW, PC	Proposal for Professional Services for the Central Kitchen Oven Replacement Project	\$32,500.00	Fund 36	Professional
Iowa Department of Education	Grant Agreement for McKinney-Vento Education for Homeless Children and Youth	\$47,045.00 Grant Amount	Grant	Professional
Iowa Vocational Rehabilitation Services	Amendment to Contract #20-TAP-01 to move budget dollars from travel to materials and supplies	---	Grant	Professional
Iowa Workforce Development	Awardee Agreement for Coronavirus Relief Fund Registered Apprenticeship Incentive for High Schools, Non-Profits and Small Businesses – Hempstead and Senior High Schools	\$49,200.00 Grant Amount	Grant	Professional
McClain Fence Co.	Independent Contractor Agreement for fence repairs and new fence installation	TBD	Fund 10 Fund 36	Professional
Meal Magic Corporation	Order Form for Proposal 7965 for Meal Magic Cloud Administration, Cloud Sales Register for PC and Cloud Hosting	\$3,210.00	Fund 10	Professional
Music Theatre International	MTI Production Contract for Hempstead's performance of The 25 th Annual Putnam County Spelling Bee	\$3,025.00	Fund 21	Professional
Northeast Iowa Community College	Student Nursing Agreement	---	---	Professional
	Memorandum of Understanding – Northeast Iowa Career Learning Link	---	---	Professional
Reinhart Foodservice LLC	Credit Application for materials for Hempstead FHACS classes	TBD	Fund 10	Purchase
WHKS & Co.	Professional Services Agreement for topographic survey, design and construction services for the Lincoln Elementary School ADA Drop-off Project	\$4,520.00	Fund 36	Professional

DUBUQUE COMMUNITY SCHOOL DISTRICT
Educational Programs/Policy Committee

BOARD COMMITTEE MINUTES

This form is used by all multimember committees established by the Board of Education. Before any meeting is held, be sure you have met the requirements of Chapter 1037 Laws of the 67th G.A., 1978 Session, Official Meetings Open to Public.

- I. Complete the Following Before Starting the Meeting
- A. Date agenda was posted for meeting: October 30, 2020
 - B. Date media was emailed agenda: October 30, 2020
 - C. Board Committee: **Educational Programs/Policy Committee**
 - D. Date and Time of Meeting: **November 3, 2020, at 4:00 p.m.**
 - E. Place of Meeting: The Forum and via Zoom
 - F. Attach agenda to this form. Verify that a copy of the agenda has been filed with the Secretary of the Board and the Administrator holding the Committee meeting.

If any of the above data does not comply with the open meeting law, do not begin the meeting.

Board members present: Lisa Wittman, Tami Ryan. Board members present via Zoom: Nancy Bradley, Kate Parks (joined the meeting at 4:12 p.m.), Jim Prochaska, Anderson Sainci. District representatives present: Stan Rheingans, Mike Cyze, Mark Burns, Shirley Horstman, Mandy Pfaff, Julie Lange, Cindy Steffens.

Lisa Wittman called the meeting to order at 4:00 p.m.

The agenda was approved as submitted.

Elementary Gifted and Talented Programming

Mandy Pfaff updated the committee on how the district is serving gifted and talented students during this pandemic. Seven facilitators worked together to model a plan for GT facilitation during the pandemic. Students having been previously identified as gifted and talented, in grades 3-5 meet with a teacher up to four days per week via Zoom, which is superior to some programming during normal school times. For grades K-2 the teachers are creating extension activities through the Seesaw platform. On Fridays, the GT team collaborates and are creating very similar lessons that makes it more equitable. Also, on Fridays, the GT facilitator performs family check-ins and social/emotional guidance and meets with classroom teachers. 5th grade MAM students one online class with everyday instruction Monday-Thursday.

Canvas Blueprint Courses/Essential Standards/Common Assessments

Julie Lange reported that at the secondary level they are working on a year-long project to standardize Canvas courses, resulting in a Blue Print Canvas Course. A Blue Print Canvas Course has common navigation, the content is based on essential standards, common assessments are embedded and these components are locked so all students have access to core material. Teachers will still have the art of teaching; putting in assignments and creating projects but the foundational pieces will be locked so everyone will work through them. They began with common navigation practices, moving into using the essential standards and creating common assessments across content areas. Each week they are working on a new piece of the vision including best practices for accessibility, layout of a front page, which navigation buttons to include, and how to use an agenda in Canvas. Time will be provided for Blue Print courses to be built, with support, so that at the end of this school year Blue Print courses are created for semester/trimester 1 for the 2021-2022 school year.

School Calendar Process

The 2021-22 and 2022-23 draft school calendars mirror the last two years' school calendars. By law, schools in Iowa may not start before August 23. This will be put on the district web site and input will be gathered. A question was asked if the district could start the school year in Hybrid format for the first week to allow teachers to form a relationship with students. That was one good outcome realized during the pandemic. Board 12.14.20

Return to Learn Update

Superintendent Rheingans indicated that at the beginning of the school year, families were told that as they make their learning selection (hybrid or online) they would be committing to a trimester-long model. Students may switch models on November 19. Currently, 115 students will come back to school (hybrid) at that time. There is one family deciding if they will move from hybrid to online.

COVID numbers in the county have been on the rise. This data is reviewed several times per day. Our students do not appear to be contracting the virus at school. They can be tracked to a birthday party, or some other social gathering. Fewer than 15 people from the beginning of the school year until now, have had to quarantine due to a potential exposure at school. He feels 100% that our system is keeping students as safe as possible.

Policy #2101 – Vice President

Revised – Board 11.9.20

Policy #2300 – Meetings of the Board

Revised – Board 11.9.20

Policy #2313 – Minutes of Board Meetings

Revised – Board 11.9.20

Policy #4610 – Notification of Felony Convictions and Founded Complaints

Revised – Board 11.9.20

Policy #5201 – Prohibition of Gangs and Gang Activities

Deleted – Board 11.9.20

Policy #6222 – Student Special Health Services

This policy requires more revision and will come back to committee in December.

The next meeting was scheduled for December 8, 2020.

The meeting adjourned at 5:06 p.m.

Joni Lucas, Secretary
Board of Education

Vice President

The Vice President shall serve in the absence of the President and shall perform such other duties as may be assigned by the President or by the Board of Education.

The Vice President of the Board will be elected by a majority vote at the organizational meeting *in odd-numbered years and the annual meeting in even-numbered years* ~~each year~~ to serve a one-year term of office. Members may be elected to successive terms.

The Vice President will take an active role in Board decisions by discussing and voting on matters before the Board in the same manner as other Board members. The Vice President will accept control of the meeting from the President when the President wishes to make or second a motion.

If the Board President is unable or unwilling to carry out the duties required, it is the responsibility of the Vice President of the Board to carry out those duties. If the President is unable or unwilling to complete the term of office, the Vice President will serve as President for the balance of the President's term of office, and a new Vice President will be elected.

Adopted: May 8, 1967
Reviewed: November 4, 2013
Revised: May 14, 2018
Revised:

Meetings of the Board

All meetings of the Board of Education shall be public meetings and shall be open to the public at all times, with exception of closed sessions as described in Iowa Code.

Advance public notice of the time, date, and place of each meeting, and the tentative agenda shall be given at least 24 hours prior to the meeting, ***posted at the administration building (the Forum) and on the District's web site (www.dbqschools.org)***. When it is necessary to hold an emergency meeting without notice, the nature of the emergency shall be stated in the minutes.

Regular Meetings

Regular meetings of the Board shall be held at the Forum, 2300 Chaney Road, on the second Monday of each month at 5:30 p.m., with the exception of election years (odd numbered years) in November, when the Board meeting shall be held on the first Monday following the election.

Organizational Meetings

At the organizational meeting of the Board, held at the first regular meeting after the canvas of votes of the November election (***in odd numbered years***), the Board shall be called to order by the Secretary acting as temporary chairperson.

The first order of business shall be to administer the oath of office to any new members. The Board ~~shall then elect from its membership a~~ President and a Vice President ***are each elected to a one year term at the organizational meeting in odd-numbered years.***

Annual Meetings

President and Vice President are each elected to a one year term at the annual meeting in even-numbered years. At a regular or special meeting held after August 31, but before the organizational meeting, the Board shall examine the books of the Treasurer for the year ending on the 30th day of June preceding, and transact such other business as may properly come before it. The Treasurer shall furnish the Board with a statement from each depository showing the balance.

Special Meetings

Special meetings of the Board may be called at any time by the President or by the Secretary of the Board, or as determined by the Superintendent in conjunction with the Board President.

Written notice, stating the time and place of any special meeting and the purpose for which it is called, shall be made available to each member. No business other than that stated in the notice shall be transacted at such meeting.

Electronic Meetings

The Board may conduct a meeting by electronic means such as a telephone conference call only “in circumstances where such a meeting in person is impossible or impractical.” Public access to the conversation must be provided “to the extent reasonably possible.” Public notice must be given for the electronic meeting and minutes kept, which include the reason for not holding a meeting in person.

Closed Meetings

The Board may hold a closed meeting only by affirmative public vote of either two-thirds of the members of the body or all of the members present at the meeting. The Board may hold a closed meeting for any of the reasons listed in Chapter 21.5 of the Iowa Code.

The reason for the closed meeting shall be entered in the minutes, but the statement of such reason need not state the name of any individual or the details of the matter discussed. No formal action of any kind may be taken in a closed meeting.

Strategic Plan Update Meetings

Strategic Plan update sessions shall be held on the fourth Monday in October, February and May at 5:30 p.m. at the Forum.

Work Sessions

Work sessions may be held by the Board as a committee-of-the-whole or by any of the standing committees to investigate and study matters of Board concern.

Adopted: May 8, 1989
Revised: May 11, 2015
Revised: October 8, 2018
Revised:

Minutes of Board Meetings

A complete and accurate set of minutes of each regular and special board meeting shall be kept to comply with all legal requirements. Minutes shall be kept in ~~an official record book specified for that purpose and shall be kept on file~~ ***digital format*** as the official record of legislation of the district and shall be open to public inspection.

Examination of ~~the official record book~~ ***documents*** by any citizen or group of citizens must be made at the Forum and under the jurisdiction of the Secretary of the Board.

Minutes of all of the meetings of the Board of ~~Directors~~ ***Education*** shall be kept showing the time, date, and place, members present, and action taken at each meeting.

Minutes leading to a closed meeting shall include the vote of each member on the question of holding the closed meeting and the reason for the closed meeting, but the statement of such reason need not state in the minutes the name of any individual or the details of the matter discussed in the closed meeting.

A copy of the exact proceedings as indicated by the minutes shall be sent to each member of the Board of ~~Directors~~ before the next regularly scheduled meeting.

The Secretary of the Board of ~~Directors~~ ***Education*** will furnish a copy of the proceedings within two weeks of adjournment of the meeting to the school district's official newspaper for publication.

Adopted: December 11, 1967
Reviewed: September 29, 2010
Reviewed: March 9, 2015
Revised:

Notification of Felony Convictions and Founded Complaints

Employees of the District must notify the office of Human Resource Services of any felony convictions or founded complaints of child abuse. Notification to Human Resource Services must occur within five (5) business days of notification to the employee. Employees whose duties require possession of a Commercial Driver's License must also report conviction of traffic-related misdemeanors.

Current employees must comply with this policy by reporting convictions and founded complaints of child abuse. ~~that occurred within five years of the date this policy was adopted.~~ Information related to reportable convictions and founded complaints shall be treated and maintained as part of the employee's personnel file ***and are subject to disciplinary action up to and including termination.***

Employees who do not notify the District as required under this policy are subject to disciplinary action up to and including termination.

Adopted: September 13, 2004
Revised: June 8, 2009
Reviewed: January 12, 2015
Revised:

Prohibition of Gangs and Gang Activities

The Board of Education finds that gangs cause violent, destructive and substantially disruptive behavior that interferes with the school, school activities, and is detrimental to the staff and proper operation of the educational system. Consequently, the Board desires to keep district schools, its students and personnel free from the violent, destructive, seriously disruptive behavior and resulting harmful effects of gangs or gang related activities.

The Board further believes that gangs and gang activities are most successfully dealt with on a community-wide basis. The school district affirms its intention to work cooperatively with law enforcement and all appropriate community agencies to address and prevent gang related activities.

The administration is directed to establish administrative procedures and regulations to implement this policy on a consistent, district-wide basis.

The district will facilitate in-service training for staff, students and parents on gang behavior and characteristics. It is the policy of the district to provide a broad range of school organizations and activities as alternatives to gang type groups.

Adopted: March 14, 1994
Revised: December 13, 2010
Reviewed: September 14, 2015



Dubuque Community School District

Teacher Quality Committee
October 26, 2020
3:45 p.m. Zoom
MINUTES

✧ **Building TQ Requests**

Senior – Culturally Responsive Teaching book purchase and members of the book study group to create an IDI for the school.

Senior – Book Study on the book, Taking Action.

Prescott – Writing Revolution for book study.

Washington – Small group of teachers working on creating online lesson data base.

✧ **Update on Personal Empowerment**

We had to push pause on Personal Empowerment last spring when we shut down. A small group leading this charge is back in action. This group has had the Personal Empowerment workshop at UD. Several have had professional learning offered by SixSeconds.org. They are working on taking what they have learned and creating our own workshop experience. This experience will be six hours on two half days. It will resemble what we had at UD but be tied directly to the CASEL research that the DE Social Emotional Learning Competencies were developed from. Our training will be unique to our needs. We have two groups we are preparing for to roll this out from the Forum in November.

✧ **Building Allocations**

We established a recommendation at our last meeting of \$100 per teacher. Mr. Rheingans suggested we keep this level at the \$75 per teacher level for various district budgetary reasons. This will help the district with the issue of a certain percentage of our budget being kept for unspent balance. This will not change our ability to use the money for professional learning as are required and everyone agreed that we will keep this at the \$75 level.

✧ **Future Meeting Dates**

November 11 at 3:45 p.m. via Zoom

- Calendar Feedback (Day before Thanksgiving)

✧ **Other**

21-22 and 22-23 School Calendars First Draft

Mr. Rheingans gave us the guidelines we need to adhere to stay in line with State guidelines. These are rough drafts that very much resemble our typical calendars. He hopes we can adopt two years worth of calendars. This year we can do snow days as distance learning days. We may or may not have that flexibility next year.

Discussion:

- Conferences – look at feedback from stakeholders. Do we stick with having the week for schools to differentiate when they hold conferences vs the traditional Wednesday and Thursday conferences.

- It was suggested to have a couple of half days in the back to school week to have students in attendance for half a day and then have PD in the afternoon.

-Moving spring conferences back a little helps at the high school level.

- TQ day on Wednesday before Thanksgiving. The day is provided on the calendar if we want to do this. Mr. Rheingans would like TQ to have a decision made regarding this day for the 21-22 calendar.

- TQ Members felt okay with the idea of having Fall PD on October 1, which is somewhat early. However, it provides us the opportunity to link back to school learning with a review or follow up to previous learning. Mr. Rheingans shared that part of the reasoning of the early October date came from attempting to create more full weeks of school and to space the weeks off out evenly throughout the year.

**Senior High School – Phase 2 Renovation
Core Planning Group (CPG) No. 4:**

October 21, 2020

DCSD - Stan Rheingans, Kevin Kelleher, Bill Burkhart, Charlie Clasen, Rob Powers, Mark Burns
DCSD Board – Tami Ryan, Jim Prochaska
Senior – Dr. Dan Johnson
SJA – Marty Johnson, Ken Johnson, Greg Lewis

1. Agenda was approved as submitted
2. Brief review of the Design to Date (Construction Documents)
 - a. Affirmation of all significant areas of Renovation and Additions was given; highlighted areas include:
 - i. Nora Gym – Bleachers and Balcony seats are being planned for replacement, along with other fixed sports equipment (basketball goals, for example)
 1. Jim P asked if Balcony seats needed to be replaced; at the same time, it was noted that the front row of seating on the Balcony should be omitted to improve circulation
 2. Similarly, the front row of Bleacher seating conflicts with inbound ability and team areas on the basketball court; some or all of the front row could be omitted to improve the game
 - ii. The renovated Auditorium should be contextual with the new Event Entry, with a focus on the student experience
 - iii. The CPG instructed that the Auditorium renovation should be primarily functional; there is no desire for augmentation or ornamentation in an attempt to mimic the existing historic character
 1. Examples of the general aesthetics of the renovated Auditorium were shared, in preparation for the next round of meetings with Stakeholders
 2. Other Stakeholders will be reconvened as appropriate at appropriate junctures to review – but not fundamentally change – our direction.
 - iv. Event Entry Site Plan was reviewed, and will be presented to the City of Dubuque Design Review Team (DRT)
 - v. Exterior Elevations of the Additions were reviewed; affirmed by CPG
 - b. Virtually every area of the building will be sprinkled
 - c. Virtually every area of the building will be climate controlled (outliers may include penthouses and tunnels)
3. Budget
 - a. There have been no adjustments to the Project Budget;
 - i. However, it was noted that material costs are beginning to fluctuate in many disciplines for unknown reasons
 - b. Project phasing is yet to be determined, with no presumed affect on Budget
4. Timeline
 - a. There have been no adjustments to the Project Timeline;
 - i. However, concern for the January/February 2021 Bid Season was shared.
 - b. Project phasing is yet to be determined
5. Other Items
 - a. Cenergistics was involved in the initial mechanical system decision-making, and they will be apprised during the design process.
 - b. The role of the CPG going forward will be reevaluated as the design approaches completion

6. Future Meeting Schedule

- a. Executive Committee (Generally 2-week intervals at 9:00 am):
 - i. November 4, 2020 – 9am to 11am
 - ii. November 18, 2020 – 9am to 11am
 - iii. December 16, 2020 – 9am to 11am
 - iv. December 30, 2020 – 9am to 11am
 - 1. When Executive Committee meeting dates coincide with CPG meeting dates, the default will be to supplant those meetings with CPG meetings (for example, December 2, 2020)
- b. Core Planning Group (Generally 3-week intervals):
 - i. November 11, 2020 – 9am to 11am – *Location is to be determined*
 - ii. December 2, 2020 – 9am to 11am – Keystone 1ABC
 - iii. December 23, 2020 – 9am to 11am – Keystone 1ABC
 - 1. As the Holidays approach, there may be some adjustments in the actual meeting dates/times; updates will be shared as soon as practicable
- c. Facilities / Support Services Review (Generally 1st Monday of month):
 - i. November 2, 2020
 - ii. December 7, 2020
- d. Other Meetings
 - i. Stakeholder recap meetings – as appropriate
 - ii. Mechanical, Electrical, Plumbing and Technology Consultants, Theater Planners, Acoustic Designers – as appropriate
 - iii. Buildings and Grounds – regular weekly meetings

These meeting notes are intended to accurately reflect the matters discussed, information shared, and decisions reached. Please contact me for any errors or omissions.

Ken Johnson, AIA, Straka Johnson Architects, PC

Facilities/Support Services

Recommendations:

✓ I move that the Board of Education approve the donation for an upright console piano and bench to Eisenhower Elementary School

✓ I move that the Board of Education approve final acceptance of the Irving Elementary School Storm Water Management Project as all project costs have been paid to McDermott Excavating in accordance with the requirements of Iowa law and as more fully outlined in the submitted authorizing resolution

✓ I move that the Board of Education authorize the district's administration to submit a request to the School Budget Review Committee in the amount of \$371,520 (or as determined by the Iowa Department of Education following DE audit review) for Modified Supplemental Amount for open enrolled out students not included in the district's previous year's certified enrollment count

✓ I move that the Board of Education authorize the district's administration to submit a request to the School Budget Review Committee in the amount of \$117,842 (or as determined by the Iowa Department of Education following DE audit review) for Modified Supplemental Amount for providing an English language learner program for students who have exceeded five years of weighted funding in Fall 2020

***Consideration of Acceptance of a Gift
to the
Dubuque Community School District
for
Board of Education Action on November 9, 2020***

Request From: Shirley Davis-Orwoll

Subject: Upright Console Piano donation from Dr. Stenberg

Project: Donation of piano and bench to Eisenhower Elementary School

Purpose: This piano, if approved, will be replacing the piano in the Eisenhower Elementary School second music classroom. The current piano needs repair.

Equipment Donated: Console piano and bench

Estimated Costs: Dr. Stenberg wishes to donate at no cost. Approximate value of \$600.00

District Involvement: Buildings and Grounds staff to pick-up from residence. Dr. Stenberg has offered to get the piano to Eisenhower if needed.

Time Schedule: Anytime after the November 9th Board Meeting

Recommendation: Approval of the project as reviewed by the Facilities/Support Services Committee on November 2nd.

DUBUQUE COMMUNITY SCHOOL DISTRICT

RESOLUTION FOR FINAL ACCEPTANCE AND CLOSING FINAL PROJECT COSTS FOR THE PUBLIC IMPROVEMENT CONTRACT WITH MC DERMOTT EXCAVATING

WHEREAS, on May 11, 2020, Dubuque Community School District entered into a construction contract with McDermott Excavating of Dubuque, Iowa, “Contractor” for the construction of certain public improvements generally described as the Irving Elementary School Storm Water Management Project (“Project”); and

WHEREAS, on July 1, 2019, Dubuque Community School District entered into a contract with IIW PC (“Architect”) for architectural/engineering design services associated with the above Project; and

WHEREAS, on November 9, 2020, Architect filed a certificate with Dubuque Community School District certifying that the contractor had substantially completed the construction of said public improvements in accordance with the terms and conditions of the contract and plans and specifications.

WHEREAS, the Architect has now submitted subsequent report, change order, bonds and pay application to Dubuque Community School District recommending that the project be accepted by the District as finally complete.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Dubuque Community School District:

Section 1: That said reports and documents of the Architect are hereby approved and adopted.

Section 2: That said public improvement is hereby approved and accepted as having been fully completed in accordance with said plans, specifications, and form of contract.

Section 3: That the total contract cost of the improvement yet payable under said contract with McDermott Excavating is hereby determined to be \$0.

Section 4: That \$0 of the total contract cost yet paid shall be retained for a period of thirty (30) days following this board’s action to finally accept this public improvement project, pursuant to the requirements of Iowa Code § 573.14. If at the end of the thirty-day period, claims are on file as provided, the Dubuque Community School District shall continue to retain from the unpaid funds a sum equal to double the total amount of all claims on file. The remaining balance of the unpaid fund, or if no claims are on file, the entire unpaid fund, shall be released and paid to the contractor in accordance with Iowa law.

PASSED AND APPROVED this 9th day of November, 2020.

Tamara L. Ryan
President, Board of Education
Dubuque Community School District

ATTEST:

Joni Lucas
Secretary, Board of Education
Dubuque Community School District

00911516-1\17950-000 from Danielle Haindfield, Ahlers Law Firm, 12/11/2012

CERTIFICATE OF COMPLETION

Irving Elementary School Storm Water Management
Dubuque, Iowa 52001

For the
Dubuque Community School District
2300 Chaney Road
Dubuque, Iowa 52001

Constructed by
McDermott Excavating
14407 Hwy 20 West
Dubuque, IA 52003

November 9, 2020

In accordance with the Contract Documents, based on on-site observations and inspections and the data comprising the Contractor's application, the Architect/Engineer certifies that to the best of its knowledge, information and belief the Work has been completed in substantial compliance with the plans and specifications, and the quality of the Work is in accordance with the Contract Documents. IIW, P.C. does not have knowledge of any outstanding work or payments other than what is enumerated in the punch list.

The final contract amount is \$81,296.05. No retainage is due to the Contractor.

IIW, P.C. hereby recommends final acceptance of the project.

Respectfully submitted,



Michael A. Ruden, AIA, NCARB, LEED AP
Chief Operations Officer & Architect

IIW, P.C.
4155 Pennsylvania Avenue
Dubuque, IA 52002

New Business

Recommendation:

✓ I move that the Board of Education set the date, time and place for public hearing on the proposed 2021-22 and 2022-23 school calendars as December 14, 2020 at 5:30 p.m. at the Forum