

REGULAR MEETING  
November 8, 2021 5:30 p.m.

- 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
  - A. Regular Meeting – October 11, 2021 (p. 4-7)
  - B. Strategic Plan Update – October 25, 2021 (p. 8)
- V. Approximately \$16,000,000 School Infrastructure Sales, Services and Use Tax Revenue Refunding Bonds (p. 9-17)
  - A. Hearing on the Proposed Issuance of Approximately \$16,000,000 School Infrastructure Sales, Services and Use Tax Revenue Refunding Bonds
  - B. Resolution Supporting the Proposed Issuance of Approximately \$16,000,000 School Infrastructure Sales, Services and Use Tax Revenue Refunding Bonds
- VI. Board Salutes
- VII. Visitors and Open Forum (p. 18)
- VIII. Consent Agenda (p.19)
  - A. Treasurer’s Report (p. 20)
  - B. Listing of Accounts Payable (p. 21-34)
  - C. Budget Report (p. 35-43)
  - D. Facilities/Support Services Committee
    - 1. Minutes of November 1, 2021 (p. 44-45)
    - 2. Personnel Report (p. 46-51)
    - 3. Professional Service/Purchase Contracts (p. 52)
    - 4. Special Education Students (p. 53)
    - 5. PMIC/General Education Students (p. 54)
  - E. Educational Programs/Policy Committee
    - 1. Minutes of November 2, 2021 (p. 55-56)
    - 2. Policy #4009 – Anti-Nepotism (p. 57-58)
    - 3. Policy #6105 – School-to-Work (p. 59)
  - F. Teacher Quality Committee
    - 1. Minutes of October 13, 2021 (p. 60-61)
  - G. Equity Committee
    - 1. Minutes of October 25, 2021 (p. 62-63)
  - H. Activities Council
  - I. District/School Improvement Leadership Team

- IX. Facilities/Support Services Committee Report – K. Parks (p. 64)
  - A. Approve Request to SBRC of Modified Supplemental amount for Open Enrolled Out Students
  - B. Approve Request to SBRC for Modified Supplemental Amount for English Language Learner Program
- X. Educational Programs/Policy Committee Report – A. Sainci
- XI. New Business (p. 65)
  - A. Authorize Board Secretary to Cast Ballots for Keystone AEA, Districts 6 and 7 (p. 66-67)
  - B. Consider Further Disciplinary Action (p. 68-71)
- 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 11 and the strategic plan update session on October 25, 2021, as submitted

DUBUQUE COMMUNITY SCHOOL DISTRICT  
Regular Board Meeting  
October 11, 2021

President Ryan called the meeting to order at 5:30 p.m. at the Forum with the following members present: Barton, Bradley, Parks, Prochaska, Ryan, Sainci, and Wittman. Additional officers of the Board present: Kelleher, Mauss, Rheingans.

The pledge of allegiance was recited.

Moved (Prochaska) and seconded (Barton) to amend the agenda as submitted and move Old Business under Visitors and Open Forum. Motion carried 7-0.

Moved (Wittman) and seconded (Bradley) to approve the minutes of the regular meeting on September 13, 2021, and the special meeting on September 20, 2021, as submitted. Motion carried (7-0).

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

President Ryan explained that there would be 30 minutes of public input on masking. She asked that the speakers take turns speaking for and against masking. Six people spoke in favor of masks and 4 people spoke against masking. One speaker, Whitley Johl, asked that the policy on academic freedom be tabled.

President Ryan ended the 30 minutes of public input.

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

Moved (Barton) and seconded (Wittman) to have board discussion and possible action regarding masks. Motion carried (7-0).

Stan Rheingans shared information on mask mandates in other districts with the board.

Moved (Parks) and seconded (Bradley) that the Board of Education issue a mandatory mask mandate for all students, staff, and visitors in the Dubuque Community School District in grades PK-6 during regular school hours effective October 13, 2021 and remaining in place until vaccinations are readily available locally for children under twelve and/or community spread in Dubuque County is below the substantial level whichever comes first. Upon roll call vote, motion failed. 3 (Bradley, Parks, Prochaska) -3 (Ryan, Sainci, Wittman) with Barton abstaining.

Moved (Prochaska) and seconded (Sainci) that effective Monday, October 18, 2021, that the DCSD utilize the districts dashboard data to determine a temporary mask mandate to be in effect for all employees, students, parents and visitors to a building where that building positivity rate is 3.0% or higher. This mandate will be until that positivity rate is lowered. Any outdoor activities, including student recess, or classes and indoor activities such as lunch recess that occur in a large area where distancing can be maintained are excluded, with exemptions for medical, religious, brain health or at the discretion of the superintendent or his designee. Upon roll call vote, motion passed. 5 (Parks, Prochaska, Sainci, Barton, and Bradley)-2 (Ryan and Wittman).

President Ryan asked for a 5 min. recess at 7:20 PM

President Ryan reconvened the meeting at 7:28 PM

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

Moved (Parks) and seconded (Wittman) to approve the donation from Cub Scout Pack 55, in the estimated value of \$791.00, for three trees planted at Kennedy Elementary School. Motion carried (7-0).

Moved (Parks) and seconded (Wittman) to reject the bid for the purchase of two passenger vans from Finnin Ford. Motion carried (7-0).

Moved (Parks) and seconded (Wittman) to approve Change Order #1 to Tricon Construction on the Senior Additions and Renovations Phase II Project in the increased amount of \$79,598.34. Motion carried (7-0).

Moved (Parks) and seconded (Bradley) to Approve the Agreement with Norcostco for the Dubuque Senior High School Additions & Renovations Phase 2-Theatrical Luminaires Project in the amount of \$98,445.00. Motion carried (7-0).

Moved (Parks) and seconded (Bradley) to approve Change Order #1 to Drew Cook and Sons Excavating on the Kennedy Elementary School Playground Improvements Project in the increased amount of \$3,173.38. Motion carried (7-0).

Moved (Parks) and seconded (Bradley) to approve final acceptance of the Kennedy Elementary School Playground Improvements Project and authorize payment of final project costs to Drew Cook and Sons Excavating in the amount of \$9,145.55 in accordance with the requirements of Iowa law and as more fully outlined in the submitted authorizing resolution. Motion carried (7-0).

Moved (Parks) and seconded (Wittman) to authorize the Board President and Secretary to sign the Electric Line Easement request from Alliant Energy for underground electric and telecommunications lines. Motion carried (7-0).

Moved (Parks) and seconded (Wittman) to approve the 2020-2021 Internal Control Policies and Procedures Report. Motion carried (7-0).

Moved (Parks) and seconded (Wittman) to approve the Quarterly Budget Report. Motion carried (7-0).

Mr. Kelleher presented the Quarterly Budget Report.

Approximately \$16,000,000 School Infrastructure Sales, Services and Use Tax Revenue Refunding Bonds

Moved (Prochaska) and seconded (Wittman) to approve the resolution fixing the date for a public hearing on the proposed issuance of approximately \$16,000,000 School Infrastructure Sales, Services and Use Tax Revenue Refunding Bonds. Upon roll call vote, Motion carried 7-0.

Moved (Prochaska) and seconded (Bradley) to approve the proclamation for Cyber Security Awareness Month. Motion carried 7-0.

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

Moved (Bradley) and seconded (Wittman) to take no further disciplinary action related to students #806718 and #826086 at this time. Motion carried 7-0.

Rheingans stated that the district will communicate the information in a day or so regarding what took place at this meeting. This will also include exemption information. If the demand from parents is strong, we will look into rapid testing.

President Ryan declared the meeting adjourned at 7:46 p.m.



Carolyn Mauss, Secretary  
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT  
Board Strategic Plan Update Session  
October 25, 2021

President Ryan called the meeting to order at 5:00 p.m. at the Forum with the following members present: Bradley, Barton, Prochaska, Parks, Ryan, and Sainci. Absent: Wittman. Additional officers of the Board present: Mauss, Rheingans.

Moved (Parks) and seconded (Bradley) to enter closed session as permitted by Iowa Code 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary, to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. Upon roll call vote, motion carried 6-0. [Time-5:03 p.m.]

Moved (Ryan) seconded (Parks) to move to reinstate the rules of order and return to regular session. Upon roll call vote, motion carried 6-0. [Time-5:30]

President Ryan reconvened the meeting at 5:33 p.m. at the Forum with the following members present: Bradley, Barton, Prochaska, Parks, Ryan, and Sainci. Absent: Wittman. Additional officers of the Board present: Mauss, Rheingans.

Moved (Prochaska) and seconded (Parks) to approve the agenda as submitted. Motion carried 6-0.

Superintendent Rheingans provided a status report on the 2021-22 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, zero initiatives are operational, one initiative is completed, six indicate significant progress, six show some progress, and six indicate steady progress.

President Ryan declared the meeting adjourned at 6:18 p.m.

Carolyn Mauss, Secretary  
Board of Education



Approximately \$16,000,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds

**Recommendations:**

President will open the public hearing to allow public comments

✓ I move that the Board of Education adopt a resolution supporting the proposed issuance of approximately \$16,000,000 school infrastructure sales, services and use tax revenue bonds [roll call vote]

**ITEMS TO INCLUDE ON AGENDA**

**DUBUQUE COMMUNITY SCHOOL DISTRICT**

Approximately \$16,000,000 School Infrastructure Sales, Services and Use Tax Revenue Refunding Bonds

- Hearing on the Proposed Issuance of Approximately \$16,000,000 School Infrastructure Sales, Services and Use Tax Revenue Refunding Bonds
- Resolution Supporting the Proposed Issuance of Approximately \$16,000,000 School Infrastructure Sales, Services and Use Tax Revenue Refunding Bonds

**NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE CHAPTER 21  
AND THE LOCAL RULES OF THE SCHOOL DISTRICT.**

November 8, 2021

The Board of Directors of the Dubuque Community School District, State of Iowa, met in \_\_\_\_\_ session, in The Forum, 2300 Chaney, Dubuque, Iowa 52001, at 5:30 P.M., on the above date. There were present President \_\_\_\_\_, in the chair, and the following named Board Members:

\_\_\_\_\_

Absent: \_\_\_\_\_

Vacant: \_\_\_\_\_

\* \* \* \* \*

The President of the Board of Directors of the Dubuque Community School District (the "School District") announced that this is the time, place, and date to hold a hearing on the Proposed Issuance of Approximately \$16,000,000 School Infrastructure Sales, Services and Use Tax Revenue Refunding Bonds. The following persons appeared:

(List the persons who appeared or attach the minutes of the hearing)

The President declared the hearing closed.

Director \_\_\_\_\_ introduced the following Resolution and moved its adoption. Director \_\_\_\_\_ seconded the motion to adopt. The roll was called, and the vote was:

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

The President declared the Resolution adopted as follows:

**RESOLUTION SUPPORTING THE PROPOSED ISSUANCE OF  
APPROXIMATELY \$16,000,000 SCHOOL INFRASTRUCTURE  
SALES, SERVICES AND USE TAX REVENUE REFUNDING  
BONDS**

WHEREAS, the School District receives revenue from the State of Iowa Secure an Advanced Vision for Education Fund ("SAVE Revenue") pursuant to Iowa Code Section 423F.2; and

WHEREAS, pursuant to Iowa Code Chapter 423F and an election duly held in accordance therewith on November 6, 2019 approving a revenue purpose statement (the "Revenue Purpose Statement"), the Board of Directors is currently entitled to spend SAVE Revenue for school infrastructure purposes; and

WHEREAS, the Board of Directors is in need of funds for the following school infrastructure project(s): to currently refund the School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2016, dated December 5, 2016, and to currently refund the School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2017, dated December 1, 2017. including costs of issuance and a debt service reserve fund if required by the purchaser; and

WHEREAS, the Board of Directors has deemed it necessary and advisable that the District issue School Infrastructure Sales, Services and Use Tax Revenue Refunding Bonds, which may be issued in one or more series over multiple fiscal years pursuant to Iowa Code Section 423F.2 and 423E.5, in the approximate amount of \$16,000,000 for the purpose of providing funds to currently refund the School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2016, dated December 5, 2016, and to currently refund the School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2017, dated December 1, 2017, including costs of issuance and a debt service reserve fund if required by the purchaser. Any bond proceeds remaining after completion of this project will be used for other school infrastructure projects as authorized by the School District's Revenue Purpose Statement; and

WHEREAS, the Board of Directors has complied with the provisions of Iowa Code Section 423F.4 by providing notice and holding a public hearing on the proposal to issue such Bonds:

NOW, THEREFORE, it is resolved:

1. The Board of Directors supports the proposal to issue approximately \$16,000,000 School Infrastructure Sales, Services and Use Tax Revenue Refunding Bonds, which may be issued in one or more series over multiple fiscal years pursuant to Iowa Code Section 423F.2 and 423E.5, for the purpose of providing funds to currently refund the School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2016, dated December 5, 2016, and to currently refund the School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2017, dated December 1, 2017, including costs of issuance and a debt service reserve fund if required by the purchaser. Any bond proceeds remaining after completion of this project will be used for other school infrastructure projects as authorized by the School District's Revenue Purpose Statement.

2. Eligible electors of the school district have the right to file with the Board Secretary a petition pursuant to Iowa Code Section 423F.4(2)(b), on or before close of business on November 22, 2021, for an election on the proposed bond issuance. The petition must be signed by eligible electors equal in number to not less than one hundred or thirty percent of those voting at the last preceding election of school officials under Iowa Code Section 277.1, whichever is greater.

3. In the event a petition containing the required number of valid signatures is filed with the Secretary of the Board on or before close of business on November 22, 2021, the President shall call a meeting of the Board to consider withdrawing the proposed Bond issuance or directing that the question of the proposed Bond issuance be submitted to the qualified electors of the School District.

If the Board determines to submit the question to the electors, the proposition to be submitted shall be as follows:

Shall the Board of Directors of the Dubuque Community School District in the Counties of Dubuque and Jackson, State of Iowa, be authorized to issue approximately \$16,000,000 School Infrastructure Sales, Services and Use Tax Revenue Refunding

Bonds, which may be issued in one or more series over multiple fiscal years pursuant to Iowa Code Section 423F.2 and 423E.5, in the approximate amount of \$16,000,000 for the purpose of providing funds to currently refund the School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2016, dated December 5, 2016, and to currently refund the School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2017, dated December 1, 2017, including costs of issuance and a debt service reserve fund if required by the purchaser; with any bond proceeds remaining after completion of this project used for other school infrastructure projects as authorized by the School District's Revenue Purpose Statement?

PASSED AND APPROVED this 8th day of November, 2021.

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President of the Board of Directors

ATTEST:

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Secretary of the Board of Directors

# CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF DUBUQUE

)

I, the undersigned Secretary of the Board of Directors of the Dubuque Community School District, in the Counties of Dubuque and Jackson, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of the School District showing proceedings of the Board, and the same is a true and complete copy of the action taken by the Board with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that the meeting and all action was duly and publicly held in accordance with a notice of meeting and a tentative agenda, a copy of which was timely served on each member of the Board and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Board (a copy of the face sheet of the agenda being attached hereto) pursuant to the local rules of the Board and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective offices as indicated therein, that no board vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the School District or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

Secretary of the Board of Directors of the  
Dubuque Community School District

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**NOTICE OF PUBLIC HEARING ON  
THE PROPOSED ISSUANCE OF  
APPROXIMATELY \$16,000,000  
SCHOOL INFRASTRUCTURE  
SALES, SERVICES AND USE TAX  
REVENUE REFUNDING BONDS**

Notice is hereby given that the Board of Directors of the Dubuque Community School District, in the Counties of Dubuque and Jackson, State of Iowa, will hold a public hearing upon its proposed issuance of approximately \$16,000,000 School Infrastructure Sales, Services and Use Tax Revenue Refunding Bonds, which may be issued in one or more series over multiple fiscal years, pursuant to Iowa Code Section 423F.2 and 423E.5, for the purpose of providing funds to currently refund the School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2016, dated December 5, 2016, and to currently refund the School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2017, dated December 1, 2017, including costs of issuance and a debt service reserve fund if required

by the purchaser. Any bond proceeds remaining after completion of this project will be used for other school infrastructure projects as authorized by the School District's Revenue Purpose Statement.

The hearing will be held in The Forum, 2300 Chaney, Dubuque, Iowa 52001, on November 8, 2021, at 5:30 P.M.

**DUBUQUE COMMUNITY  
SCHOOL DISTRICT**  
Carolyn B. Mauss

Secretary of the Board of Directors  
11/10/26



# TELEGRAPH HERALD

bizTIMES

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Accessdubuejobs

P.O. Box 29, Dubuque, IA 52004-0029  
billing@thmedia.com

1 Billing Period 10/2021		2 Advertiser/Client Name DBQ COMMUNITY SCHOOL DISTRICT	
23 Total Amount Due 379.38		3 Terms of Payment Due Upon Receipt	
21 Current Net Amount Due N/A		22 30 Days N/A	
21 Current Net Amount Due N/A		22 60 Days N/A	
21 Current Net Amount Due N/A		22 Over 90 Days N/A	
4 Page Number 1		5 Billing Date 10/28/21	
6 Billed Account Number 120038		7 Advertiser/Client Number 1785	

Advertising Statement/Invoice

8 Billed Account Name and Address DBQ COMMUNITY SCHOOL DISTRICT ACCOUNTS PAYABLE 2300 CHANEY RD DUBUQUE IA 52001-3059		Amount Paid:  Comments:	
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## LEGAL ADVERTISING INVOICE

Please pay from this invoice. Statements will not be mailed at month end.

Please Return Upper Portion With Payment

10 Date	11 Reference	12/13/14 Description-Other Comments/Charges	15 SAU Size 16 Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount
10/06/21	241000	CREDIT CARD PAYMENTS				-967.68
10/21/21	253148	MINUTES 10/11/21	1X208.00	1		
	WLGLL	DUBUQUE COMMUNITY SCHO	208.00	0.00	101.30	101.30
		10/21				
		TH				
10/24/21	253754	SEPTEMBER BILLS	1X524.00	1		
	WLGLL	DUBUQUE COMMUNITY SCHO	524.00	0.00	255.19	255.19
		10/24				
		TH				
10/26/21	253406	NOTICE OF PUBLIC HEARI	1.0X47.00	1		
	WLGLL	10/26	47.00	0.00	22.89	22.89
		TH				

## Statement of Account - Aging of Past Due Amounts

Due date: 11/22/21

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23 Total Amount Due
N/A	N/A	N/A	N/A		379.38

## TH MEDIA

(800) 553-4801

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice Number	25 Advertiser Information
120038	1 Billing Period 10/2021
	6 Billed Account Number 1785
	7 Advertiser/Client Number 1785
	2 Advertiser/Client Name DBQ COMMUNITY SCHOOL DI

## 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  
November 8, 2021

**Treasurer's Report For All District Funds**

**Month of October 2021**

Cash (per bank statements) and Investments, beginning of month	\$ 84,596,174.12
Bank Account Deposits/Other Credits Total (Receipts)	54,139,553.65
Bank Account Checks/Other Debits Total (Disbursements)	(36,863,935.33)
Cash (per bank statement) and Investments, end of month	<u>\$ 101,871,792.44</u>

	End of Month - October 2021		
	<u>Bank Balances</u>	<u>Investments</u>	<u>Total</u>
<u>Depositories</u>			
Premier Bank	\$ 17,017,798.01	\$ -	\$ 17,017,798.01
Dubuque Bank & Trust	-	1,000,000.00	1,000,000.00
Fidelity Bank	26,794,154.13	-	26,794,154.13
MidwestOne - Senior Renovation	15,011,342.47	-	15,011,342.47
MidwestOne - Bond Reserve	-	2,264,837.50	2,264,837.50
DuTrac Community Credit Union - Senior Renovation	12,873,862.31	-	12,873,862.31
DuTrac Community Credit Union - Bond Reserve	-	2,909,793.02	2,909,793.02
Dutracs Community Credit Union	-	24,000,005.00	24,000,005.00
	<u>\$ 71,697,156.92</u>	<u>\$ 30,174,635.52</u>	<u>\$ 101,871,792.44</u>

<u>Reconciling Items</u>	
Deposits In Transit	34,992.05
Outstanding Checks/ACHs	(3,312,093.03)
Reconciled Cash and Investment Balance	<u>\$ 98,594,691.46</u>

<u>Cash and Investment Balances by Fund</u>	
General Fund	\$ 35,931,520.56
Student Activity Fund	876,851.53
Management Fund	6,613,534.77
SAVE Fund	39,228,161.35
PPEL Fund	7,134,771.68
Debt Service Fund	4,928,032.90
Nutrition Fund	2,713,827.22
Clearing Fund	1,000,721.80
Scholarship Fund	131,627.98
Agency Fund	35,641.67
Total Cash and Investment Balance	<u>\$ 98,594,691.46</u>

At October 31, 2021, there are no interfund loans.

Kevin Kelleher, Treasurer  
20

**DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR BOARD MEETING  
NOVEMBER 8, 2021**

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 8, 2021 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: OCTOBER 1, 2021 – OCTOBER 31, 2021

RESPECTFULLY SUBMITTED,  
SECRETARY: CAROLYN MAUSS

\_\_\_\_\_  
BOARD MEMBER SIGNATURE

\_\_\_\_\_  
DATE

<b>Fund</b>		<b>Amount</b>
10	GENERAL FUND	\$10,611,521.31
21	STUDENT ACTIVITY FUND	\$88,558.77
22	MANAGEMENT LEVY	\$43,779.64
33	SAVE TAX	\$1,209,722.68
36	PHYSICAL PLANT/EQUIP LEVY	\$206,640.40
40	DEBT CLEARING FUND	\$.00
61	SCHOOL NUTRITION FUND	\$520,983.99
76	CLEARING FUND	\$202,775.28
81	EXPENDABLE TRUST FUND	\$584.91
91	AGENCY HOSPITALITY FUND	\$1,997.09

**GRAND TOTAL: \$12,866,564.07**

**Dubuque Community School District**  
**Regular Board Meeting**  
**November 8, 2021**

Vendor Name	Description	Check Total
<b>Fund: AGENCY/HOSPITALITY FUND</b>		
BUTTS FLORIST AND GREENHOUSE	OTHER GENERAL SUPPLIES	\$49.50
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$1,372.17
LIME ROCK SPRINGS CO-PEPSI COLA CO	OTHER GENERAL SUPPLIES	\$525.42
OOH LA LA	OTHER GENERAL SUPPLIES	\$50.00
	<b>Fund Total:</b>	<b>\$1,997.09</b>
<b>Fund: CLEARING FUND</b>		
ALLIANT ENERGY-IP&L	ELECTRICITY	\$9,369.50
BLACK HILLS ENERGY	NATURAL GAS	\$236.24
DELTA DENTAL OF IOWA	OTHER INSURANCE	\$75,068.38
HARRIS N.A.	MISCELLANEOUS REVENUE	(\$1,951.17)
HEMPSTEAD MUSTANG BOOSTER CLUB	OTHER GENERAL SUPPLIES	\$90.00
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$186.06
MEDICAL ASSOCIATES HMO (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$35,990.16
PULS, JAMES V	OTHER EMPLOYEE DEDUCTION	\$2,775.00
SELF INSURED SERVICES COMPANY	OTHER INSURANCE	\$18,983.98
WAGeworks	OTHER EMPLOYEE DEDUCTION	\$43,326.37
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	OTHER EMPLOYEE DEDUCTION	\$18,700.76
	<b>Fund Total:</b>	<b>\$202,775.28</b>
<b>Fund: EXPENDABLE TRUST FUND</b>		
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$584.91
	<b>Fund Total:</b>	<b>\$584.91</b>
<b>Fund: GENERAL FUND</b>		
ACCESS SYSTEMS	CAPITALIZED FIXED ASSETS	\$2,321.00
ACCESS SYSTEMS	MACHINERY/EQUIPMENT	\$760.00
ACCO BRANDS USA LLC.	OTHER GENERAL SUPPLIES	\$304.32
ACCO UNLIMITED CORPORATION	POOL	\$434.80
ADDOCO INC	OTHER GENERAL SUPPLIES	\$90.00
AFLAC - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$6,287.92
AIRGAS NORTH CENTRAL USA LLC	POOL	\$816.54
ALLIANT ENERGY-IP&L	ELECTRICITY	\$191,911.93
AMAZON.COM CORPORATE CREDIT	FY20-21 BUDGET ALLOCATION WITH CARRYOVER	\$161.16
AMAZON.COM CORPORATE CREDIT	INSTRUCTION SUPPLIES	\$19,150.31
AMAZON.COM CORPORATE CREDIT	MACHINERY/EQUIPMENT	\$1,568.51
AMAZON.COM CORPORATE CREDIT	OFFICE SUPPLIES	\$36.99
AMAZON.COM CORPORATE CREDIT	OTHER GENERAL SUPPLIES	\$4,945.67
AMAZON.COM CORPORATE CREDIT	PROFESSIONAL BOOKS	\$312.00
AMAZON.COM CORPORATE CREDIT	TECHNOLOGY SUPPLIES	\$618.30
AMAZON.COM CORPORATE CREDIT	TEXTBOOKS	\$536.74
AMBROSY, TODD MICHAEL	OFFICIAL/REFEREE	\$100.00
AMENT, JACKIE	IN DISTRICT TRAVEL	\$82.77
ANDERSON, LORI A	IN DISTRICT TRAVEL	\$9.30
ANDERSON, SAMANTHA L	IN DISTRICT TRAVEL	\$56.73

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Vendor Name	Description	Check Total
AVALON BODY SHOP INC	REPAIR/MAINTENANCE	\$14,631.73
BACKES, KYLE J	IN DISTRICT TRAVEL	\$76.61
BAILEY, BRANDI	OFFICIAL/REFEREE	\$91.04
BAKEY, JESSE J	IN DISTRICT TRAVEL	\$34.10
BARTELLA, SARA M	IN DISTRICT TRAVEL	\$3.58
BECHLER, SARAH	IN DISTRICT TRAVEL	\$73.70
BLACK HILLS ENERGY	NATURAL GAS	\$4,724.58
BLICK ART MATERIALS	INSTRUCTION SUPPLIES	\$67.54
BOLEYN, DANNY J	OFFICIAL/REFEREE	\$325.00
BORCHARDT, MARK	OFFICIAL/REFEREE	\$100.00
BP CREDIT CARD CENTER	GASOLINE	\$320.65
BREITBACH, ANGELA D	IN DISTRICT TRAVEL	\$63.17
BREITBACH, ANGELA D	IN STATE TRAVEL	\$9.62
BREITBACH, ANGELA M	IN DISTRICT TRAVEL	\$13.83
BREITBACH, TAYLOR L	IN DISTRICT TRAVEL	\$19.71
BREITBACH, TERRENCE THOMAS	IN DISTRICT TRAVEL	\$104.61
BROKUS, TRICA A	IN DISTRICT TRAVEL	\$12.42
BROWN UNIVERSITY	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$14,379.00
BUCHHEIT, SEAN T.	OFFICIAL/REFEREE	\$100.00
BUDGET CHALLENGE	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$1,800.00
BUREAU OF EDUCATION AND RESEARCH	STAFF WORKSHOP/CONFERENCE REG FEES	\$3,847.00
BURNS, MARK R	IN DISTRICT TRAVEL	\$52.25
CALDWELL, ASHLEY A	IN DISTRICT TRAVEL	\$38.08
CAMPBELL, MARY L	IN DISTRICT TRAVEL	\$3.03
CAPITAL ONE, N.A.	INSTRUCTION SUPPLIES	\$333.05
CAPITAL ONE, N.A.	OTHER GENERAL SUPPLIES	\$46.27
CARBER, JR., JERRY	OFFICIAL/REFEREE	\$120.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	INSTRUCTION SUPPLIES	\$7.50
CARROT-TOP INDUSTRIES, INC.	INSTRUCTION SUPPLIES	\$1,728.07
CAVANAGH, KEITH J.	OFFICIAL/REFEREE	\$100.00
CAWLEY, JEREMIAH	PROF-EDUCATIONAL SERVICES	\$100.00
CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	\$10.35
CENERGISTIC LLC	OTHER PURCH PROF SERVICES	\$23,708.00
CENGAGE LEARNING	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$525.00
CENGAGE LEARNING	TEXTBOOKS	\$168.00
CENTRAL PETROLEUM EQUIPMENT CO	OTHER GENERAL SUPPLIES	\$806.00
CENTURY LINK	TELEPHONE/DATA LINES	\$249.83
CITY OF DUBUQUE - PARKING DIVISION	OTHER GENERAL SUPPLIES	\$106.00
CITY OF DUBUQUE - TREASURERS OFFICE	OTHER PURCH PROF SERVICES	\$60.00
CITY OF DUBUQUE - WATER DEPT	POOL	\$709.18
CITY OF DUBUQUE - WATER DEPT	STORM WATER FEE	\$5,928.10
CITY OF DUBUQUE - WATER DEPT	WATER/SEWER	\$20,016.86
CLARK, RANDALL JAMES	OFFICIAL/REFEREE	\$125.00
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,469.46

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Vendor Name	Description	Check Total
COLLEGEBOARD EXAMINATION BOARD-MEMBERSH	INSTITUTION DUES	\$400.00
COLLEGEBOARD EXAMINATION BOARD-MEMBERSH	STAFF DUES	\$400.00
COMELEC SERVICES, INC.	OTHER GENERAL SUPPLIES	\$63.00
COMELEC SERVICES, INC.	TECH REPAIR CONSUMABLE	\$140.00
CONKLIN, TRAVIS	OFFICIAL/REFEREE	\$582.44
CONSTELLATION NEWENERGY GAS CORNERSTONE	NATURAL GAS	\$598.70
CORKEN-DEUTSCH, MARY BRIDGET	IN DISTRICT TRAVEL	\$31.36
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$4,094.50
DAACK, BELINDA C	OFFICIAL/REFEREE	\$325.00
DAN ARENSDORF CONSTRUCTION, INC.	OTHER GENERAL SUPPLIES	\$750.00
DARDIS, FRANCIS	OFFICIAL/REFEREE	\$85.00
DAVIS-ORWOLL, SHIRLEY A	IN DISTRICT TRAVEL	\$63.17
DCSD DEBIT CARD	CASH IN BANK - CHECKING	\$2,746.00
DCSD FOUNDATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$25.00
DEMCO INC	OTHER GENERAL SUPPLIES	\$124.23
DERKS, JENNIFER D	IN DISTRICT TRAVEL	\$52.19
DOLTER, GREGORY A	IN DISTRICT TRAVEL	\$14.56
DORMAN, ASHLEY K	IN DISTRICT TRAVEL	\$9.41
DRIVE LINE OF DUBUQUE INC	OTHER GENERAL SUPPLIES	\$233.26
DUBUQUE AREA CHAMBER OF COMMERCE	INSTITUTION DUES	\$3,378.00
DUBUQUE COMMUNITY SCHOOL DISTRICT	PETTY CASH	\$280.00
DUBUQUE COUNTY SHERIFF DEPARTMENT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$595.34
DUBUQUE METRO AREA SOLID WASTE AGENCY	REFUSE DISPOSAL	\$56.80
DUBUQUE MULCH COMPANY	OTHER CURRENT LIABILITIES	\$10.00
DUBUQUE MULCH COMPANY	OTHER PURCH PROF SERVICES	\$5.00
DUBUQUE SIGN COMPANY	OTHER GENERAL SUPPLIES	\$315.00
EDGE	OTHER GENERAL SUPPLIES	\$1,499.95
ENDRESS, JASON L.	OFFICIAL/REFEREE	\$164.90
ESPECIAL NEEDS, LLC	INSTRUCTION SUPPLIES	\$124.99
FAHRION, JAMES	REPAIR/MAINTENANCE	\$70.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$551,611.09
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,052,242.94
FINK, MARY M	IN DISTRICT TRAVEL	\$19.82
FISCHER, TERRY	OFFICIAL/REFEREE	\$81.50
FITNESS FINDERS INC	INSTRUCTION SUPPLIES	\$100.49
FITZPATRICK, CYNTHIA J	IN DISTRICT TRAVEL	\$7.06
FLINN SCIENTIFIC INC	INSTRUCTION SUPPLIES	\$263.85
FOLLETT SCHOOL SOLUTIONS, INC.	INSTRUCTION SUPPLIES	\$61.45
FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS	\$43.38
FOUR MOUNDS FOUNDATION	PROF-EDUCATIONAL SERVICES	\$14,200.00
FRANCK, JOANN B	IN DISTRICT TRAVEL	\$51.86
FRITZ, SCOTT D.	OFFICIAL/REFEREE	\$100.00
FRONTLINE TECHNOLOGIES GROUP LLC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$80,597.07



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FUERSTE, CAREW, JUERGENS & SUDMEIER, PC	LEGAL	\$5,457.50
FUN AND FUNCTION	INSTRUCTION SUPPLIES	\$149.98
GEARY, BRANDIE S	IN DISTRICT TRAVEL	\$35.50
GEHL, JILL F	IN DISTRICT TRAVEL	\$69.55
GEORGE, KIRSTIN A	IN DISTRICT TRAVEL	\$39.76
GLASER, LYNN A	IN STATE TRAVEL	\$135.52
GOPHER SPORT	INSTRUCTION SUPPLIES	\$1,075.53
GRAINGER	OTHER GENERAL SUPPLIES	\$493.39
GREAT WESTERN SUPPLY CO	OTHER GENERAL SUPPLIES	\$5,059.98
GUNN, CAROL L	IN DISTRICT TRAVEL	\$77.34
GURDAK, TRACY LYNN	IN DISTRICT TRAVEL	\$82.82
HANNAM, ROSS J	OFFICIAL/REFEREE	\$146.00
HANNAM, RYAN	OFFICIAL/REFEREE	\$100.00
HANTELMANN, GARY	OFFICIAL/REFEREE	\$460.00
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$9,265.67
HARRIS N.A.	IN STATE TRAVEL	\$182.13
HARRIS N.A.	INSTITUTION DUES	\$568.00
HARRIS N.A.	INSTRUCTION SUPPLIES	\$26,681.15
HARRIS N.A.	LIBRARY BOOKS	\$2,639.39
HARRIS N.A.	MACHINERY/EQUIPMENT	\$8,189.91
HARRIS N.A.	MEMBERSHIP DUES	\$50.00
HARRIS N.A.	NEWSPAPER	\$967.68
HARRIS N.A.	OFFICE SUPPLIES	\$488.02
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$13,996.38
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$6,451.68
HARRIS N.A.	POSTAGE	\$204.65
HARRIS N.A.	PROF-EDUCATIONAL SERVICES	\$5,597.52
HARRIS N.A.	PROFESSIONAL BOOKS	\$209.74
HARRIS N.A.	STAFF DUES	\$527.00
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$802.00
HARRIS N.A.	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$275.00
HARRIS N.A.	TECH REPAIR CONSUMABLE	\$17,031.40
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$989.82
HARRIS N.A.	TRANSPORTATION BATTERIES	\$179.49
HARRIS N.A.	TRANSPORTATION PARTS	\$8,132.99
HARRIS N.A.	TRANSPORTATION SUPPLIES	\$1,056.66
HARRIS N.A.	VEHICLE REPAIR/MAINT	\$161.90
HARRIS N.A.	WORKBOOKS	\$446.53
HARRY, LAURIE A	IN DISTRICT TRAVEL	\$5.26
HARWICK, CHAD K	IN DISTRICT TRAVEL	\$24.64
HAUENSTEIN, ROBERT D	OFFICIAL/REFEREE	\$146.00
HAWKINS, AMY R	IN STATE TRAVEL	\$230.72
HIGLEY INDUSTRIES, INC.	OTHER GENERAL SUPPLIES	\$1,566.30
HILLERY, RHONDA K	IN DISTRICT TRAVEL	\$43.79
HIMS INC	OTHER EQUIPMENT	\$6,088.00

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HORSFIELD, HANNA M	OFFICIAL/REFEREE	\$181.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	INSTRUCTION SUPPLIES	\$951.34
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	TEXTBOOKS	\$1,580.37
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	WORKBOOKS	\$158.74
HOWES, BRIAN J	IN DISTRICT TRAVEL	\$24.30
HOWES, KRISTA A	IN DISTRICT TRAVEL	\$37.08
HP INC	TECHNOLOGY SUPPLIES	\$154.00
HY-VEE, INC.	INSTRUCTION SUPPLIES	\$1,492.86
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$310.25
I-CASE - IA COUNCIL OF ADMIN OF SPEC EDU	STAFF WORKSHOP/CONFERENCE REG FEES	\$125.00
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,133,581.93
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$9,705.29
INFOSEC INSTITUTE, INC.	OTHER PURCH PROF SERVICES	\$1,908.33
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$35,618.28
IOWA COMMUNICATIONS NETWORK	TELEPHONE/DATA LINES	\$737.30
IOWA DEPARTMENT OF HUMAN SERVICES	INTERGOVERNMENTAL PAYABLE	\$394.19
IOWA DEPARTMENT OF NATURAL RESOURCES	OTHER PURCH PROF SERVICES	\$285.00
IOWA DEPT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,246.83
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$249,522.14
IOWA VOCATIONAL REHABILITATION SERVICES	CASH WITH FISCAL AGENT	\$11,571.00
IPEVO	TECHNOLOGY SUPPLIES	\$3,088.97
IXL MEMBERSHIP SERVICES	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$449.00
JACKSON, LINDSEY C	IN DISTRICT TRAVEL	\$20.55
JEDLICKA, RENEE L	IN DISTRICT TRAVEL	\$2.86
JIM KIRCHER & ASSOCIATES, P.C.	AUDIT	\$18,450.00
JOHANNSEN, MEGAN R.	IN DISTRICT TRAVEL	\$75.43
JOHN DEERE FINANCIAL	OTHER GENERAL SUPPLIES	\$144.99
JOHN DEERE FINANCIAL	TRANSPORTATION PARTS	\$269.50
JOHNSON, JENNIFER	PROF-EDUCATIONAL SERVICES	\$200.00
JOHNSON, RANDY PATRICK	OFFICIAL/REFEREE	\$81.10
JP GASWAY COMPANY INC	OTHER GENERAL SUPPLIES	\$741.29
JVA MOBILITY INC	INSTRUCTION SUPPLIES	\$913.42
JVA MOBILITY INC	OTHER EQUIPMENT	\$1,022.00
JW PEPPER & SON, INC.	INSTRUCTION SUPPLIES	\$385.48
KALB, CATHY SUE	IN DISTRICT TRAVEL	\$2.46
KELEHER, AZIZA K	IN STATE TRAVEL	\$230.72
KENNEDY GAUL, PEGGY S	IN DISTRICT TRAVEL	\$15.12
KONE INC	OTHER PURCH PROF SERVICES	\$3,150.36
KRUSER SEPTIC SERVICE, INC.	BLDG CONSTRUCTION SUPPLY	\$600.00
KUHLE, BRIAN T	IN DISTRICT TRAVEL	\$81.76
KURITA AMERICA INC.	OTHER GENERAL SUPPLIES	\$3,643.63
LANGE, JULIE L	IN DISTRICT TRAVEL	\$20.50
LANGLOIS, ISAIAH THOMAS	OFFICIAL/REFEREE	\$130.00

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Vendor Name	Description	Check Total
LARSON, AMY J	IN DISTRICT TRAVEL	\$45.08
LAWLER, MARK E	IN DISTRICT TRAVEL	\$13.16
LEARY, SEAN	OFFICIAL/REFEREE	\$123.00
LEITZEN, AMBER K	IN DISTRICT TRAVEL	\$39.31
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	OTHER GENERAL SUPPLIES	\$90.00
LITERACY RESOURCES, LLC	INSTRUCTION SUPPLIES	\$604.72
LOEWENBERG, VALERIE L	IN DISTRICT TRAVEL	\$72.24
LUDOVISY, BROOKE S	IN DISTRICT TRAVEL	\$58.91
MACKIN EDUCATIONAL RESOURCES	INSTRUCTION SUPPLIES	\$996.60
MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS	\$654.03
MADISON NATIONAL LIFE INSURANCE CO.	DISABILITY INSURANCE	(\$5.29)
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$17,167.60
MADISON NATIONAL LIFE INSURANCE CO.	TERM LIFE INSURANCE	\$4.40
MALONEY, JOSEPH M	IN DISTRICT TRAVEL	\$51.18
MALONEY, JOSEPH M	IN STATE TRAVEL	\$247.52
MANTERNACH, BRAD A	IN DISTRICT TRAVEL	\$113.18
MANTHEY, LAURIE L	IN DISTRICT TRAVEL	\$68.54
MATTHAIDESS, TROY	OFFICIAL/REFEREE	\$129.90
MC GILL, GINGER L	IN DISTRICT TRAVEL	\$0.67
MCCLIMON, KATHRYN L	PARENT TRAN REIMBURSEMENT	\$919.97
MCDONNELL, JOHN P	OFFICIAL/REFEREE	\$73.00
MCGONIGLE, BILLY JACK	OFFICIAL/REFEREE	\$235.00
MCGRAW HILL EDUCATION	INSTRUCTION SUPPLIES	\$265.25
MCGRAW HILL EDUCATION	TEXTBOOKS	\$1,483.87
MCGRAW HILL EDUCATION	WORKBOOKS	\$238.15
MCQUILLEN, JANESEA L	IN DISTRICT TRAVEL	\$67.48
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$22,525.79
MEDICAL ASSOCIATES CLINIC PC	DRUG TESTING	\$972.00
MEDICAL ASSOCIATES CLINIC PC	OTHER PURCH PROF SERVICES	\$1,712.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$852,143.50
MENARDS INC	INSTRUCTION SUPPLIES	\$1,664.41
MILLER, JESSICA E	IN DISTRICT TRAVEL	\$15.56
MILLER, JOHN F.	OFFICIAL/REFEREE	\$100.00
MILTON, ANDREW	OFFICIAL/REFEREE	\$100.00
MINNESOTA CLAY USA	INSTRUCTION SUPPLIES	\$673.28
MOKLESTAD, KAITLYN R	IN DISTRICT TRAVEL	\$146.27
MORLEY, SEAN K	IN DISTRICT TRAVEL	\$19.49
MORLEY, STACY L	IN DISTRICT TRAVEL	\$20.44
MULGREW OIL COMPANY	DIESEL	\$19,465.95
MULGREW OIL COMPANY	TRANSPORTATION LUBRICANTS	\$1,162.93
MURPHY, MARK	OFFICIAL/REFEREE	\$100.00
NANOPAC, INC.	SOFTWARE	\$1,308.30
NASCO	INSTRUCTION SUPPLIES	\$495.72
NASSCO INC.	OTHER GENERAL SUPPLIES	\$670.76
NAVE, LEANN L	IN DISTRICT TRAVEL	\$28.11

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NEW JERSEY FAMILY SUPPORT PYMT CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$200.00
NORTHEAST IOWA COMM COLLEGE-CALMAR	OTHER GENERAL SUPPLIES	\$120.00
NORTHEAST IOWA COMM COLLEGE-CALMAR	STAFF WORKSHOP/CONFERENCE REG FEES	\$490.00
NORTHEAST IOWA COMM COLLEGE-CALMAR	TUITION/COMM. COLLEGE	\$379.00
NORTHRUP JR, CHARLES	OFFICIAL/REFEREE	\$330.00
OBERHOFFER, BETH A	IN DISTRICT TRAVEL	\$86.30
ODELL, STACIE A	IN DISTRICT TRAVEL	\$39.42
OTOOLE OFFICE SUPPLY CO	OTHER GENERAL SUPPLIES	\$6.00
OVERHEAD DOOR COMPANY OF DUBUQUE	BLDG CONSTRUCTION SUPPLY	\$25.26
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$5,023,595.81
PEIFFER, RON	OFFICIAL/REFEREE	\$132.20
PER MAR SECURITY SERVICES	OTHER PURCH PROF SERVICES	\$389.50
PETERSON, ANDY E	IN DISTRICT TRAVEL	\$62.89
PIECES OF LEARNING, INC.	INSTRUCTION SUPPLIES	\$593.00
PITSCO EDUCATION, LLC	OTHER GENERAL SUPPLIES	\$331.82
PLINE, HOLLY J	IN DISTRICT TRAVEL	\$1.51
PORTZEN, STACY L	IN DISTRICT TRAVEL	\$40.77
POTTAWATTAMIE COUNTY SHERIFF'S OFFICE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$159.84
POWERS, ROBERT J	OTHER GENERAL SUPPLIES	\$405.48
QBS, LLC	CONTRACTED TRAINING PROVIDER	\$520.00
QUADIENT, INC.	RENTAL - OTHER	\$120.00
QUILL CORPORATION	INSTRUCTION SUPPLIES	\$798.00
QUILL CORPORATION	OTHER GENERAL SUPPLIES	\$144.10
RABER, ERICKA A	IN DISTRICT TRAVEL	\$3.81
RADIO DUBUQUE, INC.	RENTAL OF EQUIP/VEHICLES	\$619.83
REALLY GREAT READING LLC	WORKBOOKS	\$148.96
RIFTON EQUIPMENT	OTHER EQUIPMENT	\$6,457.50
RIVER CITY STONE	OTHER GENERAL SUPPLIES	\$15.00
RIVERSIDE INSIGHTS	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$788.00
ROEN, JEFFREY A.	OFFICIAL/REFEREE	\$240.00
ROMER, CLAY	OFFICIAL/REFEREE	\$100.00
ROSCHEN, TRICIA	IN DISTRICT TRAVEL	\$29.23
RR BOOKS, LLC	INSTRUCTION SUPPLIES	\$1,597.65
RSW-THE ROBE SHOP WORLDWIDE	INSTRUCTION SUPPLIES	\$4,573.98
RYAN, CHERI L	IN DISTRICT TRAVEL	\$56.73
RYAN, HILLARY D	IN DISTRICT TRAVEL	\$37.63
SCANTRON CORPORATION	INSTRUCTION SUPPLIES	\$372.15
SCHADLER, CINDY L	IN DISTRICT TRAVEL	\$11.20
SCHMERBACH, CYNTHIA S	OFFICIAL/REFEREE	\$237.26
SCHNEEKLOTH, TERRY	OFFICIAL/REFEREE	\$100.00
SCHOLASTIC INC.	INSTRUCTION SUPPLIES	\$2,025.95
SCHOLASTIC INC.	PERIODICALS	\$104.39
SCHOOL HEALTH CORPORATION	OTHER GENERAL SUPPLIES	\$49.46
SCHOOL SPECIALTY, LLC	INSTRUCTION SUPPLIES	\$1,122.43
SCHOOL SPECIALTY, LLC	OTHER GENERAL SUPPLIES	\$263.00

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SCHROBILGEN, TERRY	OFFICIAL/REFEREE	\$151.40
SCHULTZ STRING	REPAIR/MAINTENANCE	\$433.50
SCOTT ELECTRIC	TECHNOLOGY SUPPLIES	\$585.00
SHAR PRODUCTS COMPANY	INSTRUCTION SUPPLIES	\$88.47
SIEVERDING, THOMAS J	IN DISTRICT TRAVEL	\$157.70
SOLUTION TREE, INC.	STAFF WORKSHOP/CONFERENCE REG FEES	\$3,445.00
SOUTHPAW ENTERPRISES, INC.	INSTRUCTION SUPPLIES	\$228.00
SOUTHPAW ENTERPRISES, INC.	OTHER EQUIPMENT	\$580.00
SPIELMAN, CHARLES	OFFICIAL/REFEREE	\$526.56
STAPLES ADVANTAGE	INSTRUCTION SUPPLIES	\$106.59
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$344.86
STAPLES ADVANTAGE	OTHER GENERAL SUPPLIES	\$252.68
STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$900.00
STEPS TO LITERACY, LLC	INSTRUCTION SUPPLIES	\$336.90
STOLTZ, ALAN	OFFICIAL/REFEREE	\$505.00
STRUB, JUSTIN BRYANT	OFFICIAL/REFEREE	\$240.00
SUBSCRIPTION SERVICE OF AMERICA, INC.	PERIODICALS	\$309.47
SULLIVAN, CHRISTOPHER M	IN DISTRICT TRAVEL	\$125.83
SWISHER & COHRT, P.L.C.	LEGAL	\$297.50
T-MOBILE USA INC.	PROF-EDUCATIONAL SERVICES	\$1,335.44
TEBOCKHORST, LISA A	IN DISTRICT TRAVEL	\$100.69
TENNANT SALES AND SERVICE COMPANY	BUILDING REPAIR/MAINT	\$3,303.85
TERRAPIN	TECHNOLOGY SUPPLIES	\$4,663.70
THE JUSTICE CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,196.52
THE MATH LEARNING CENTER	WORKBOOKS	\$77,714.10
THOMA, PAIGE C	IN DISTRICT TRAVEL	\$33.27
THORP, KEVIN	OFFICIAL/REFEREE	\$132.20
TIESKOTTER, BRIANNA N	IN DISTRICT TRAVEL	\$38.30
TIMBERLINE BILLING SERVICE LLC	OTHER TECH SERVICES	\$50.15
TIMMERMAN, PHILLIP	OFFICIAL/REFEREE	\$332.26
TREASURER OF STATE	ACCOUNTS PAYABLE	\$265.32
TRI-STATE ADJUSTMENTS FREEPORT INC.	COLLECTION AGENCY FEE	\$798.64
TRI-STATE PAVING SERVICES	OTHER PURCH PROF SERVICES	\$975.00
TRI-STATE SHRED	OTHER PURCH PROF SERVICES	\$134.15
TRI-STATE TRAVEL	PRIVATE CONTRACT BUSSING	\$23,890.00
TROLLEYS OF DUBUQUE, INC.	PRIVATE CONTRACT BUSSING	\$1,800.00
TRUCK COUNTRY OF IOWA	TRANSPORTATION LUBRICANTS	\$2,886.10
UNITED PARCEL SERVICE	POSTAGE	\$223.40
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$492.00
UNITY POINT AT HOME	ACCOUNTS PAYABLE	\$17,912.10
VAASSEN, KATHY A	IN DISTRICT TRAVEL	\$4.82
VEACH, KIM A	IN DISTRICT TRAVEL	\$7.62
VELKY, THOMAS J	OFFICIAL/REFEREE	\$100.00
VERIZON WIRELESS	PROF-EDUCATIONAL SERVICES	\$2,085.34
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$40.01

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VIERTEL, DAVID E.	OFFICIAL/REFEREE	\$240.00
VOGT, LISA A	IN DISTRICT TRAVEL	\$18.93
VOSS PEST CONTROL INC	PEST CONTROL	\$175.00
WALLIS, DAVID	OFFICIAL/REFEREE	\$440.00
WEILAND, KRISTIN L	IN DISTRICT TRAVEL	\$14.95
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	(\$472.33)
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$819,538.77
WERNIMONT, ASHLYN E	IN DISTRICT TRAVEL	\$10.92
WEST MUSIC COMPANY	INSTRUCTION SUPPLIES	\$288.00
WEST MUSIC COMPANY	OTHER GENERAL SUPPLIES	\$39.90
WEST MUSIC COMPANY	REPAIR/MAINTENANCE	\$3,564.58
WEST MUSIC COMPANY	SOFTWARE	\$71.95
WILDEN JR, RAYMOND P.	OFFICIAL/REFEREE	\$163.06
WILGENBUSCH, SUE A	IN DISTRICT TRAVEL	\$105.95
WILLIAM V MACGILL & CO	OTHER GENERAL SUPPLIES	\$279.97
WILLIAMS, HEATHER A	IN DISTRICT TRAVEL	\$10.19
WILLIAMS, SHELLY	TEXTBOOK FINES/PENALTIES	\$46.00
WINDSTAR LINES, INC.	PRIVATE CONTRACT BUSSING	\$3,608.00
WISC SUPPORT COLLECTIONS TRUST	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,223.46
WISKUS, ELIZABETH D	IN DISTRICT TRAVEL	\$8.96
WISSING, ANGELA	PARENT TRAN REIMBURSEMENT	\$46.98
WRIGHT, EUGENE DAVID	OFFICIAL/REFEREE	\$370.00
YILEK, MICHAEL	OFFICIAL/REFEREE	\$210.00
ZIETLOW, JOHN Z	OFFICIAL/REFEREE	\$163.70
<b>Fund Total:</b>		<b>\$10,611,521.31</b>
<b>Fund: MANAGEMENT LEVY</b>		
IOWA WORKFORCE DEVELOPMENT.	UNEMPLOYMENT	\$7,395.00
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	MEDICAL INSURANCE	\$1,674.59
MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	\$15,723.28
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	\$18,986.77
<b>Fund Total:</b>		<b>\$43,779.64</b>
<b>Fund: PHYSICAL PLANT/EQUIP LEVY</b>		
ACCESS SYSTEMS	CAPITALIZED FIXED ASSETS	\$51,249.00
ACCESS SYSTEMS	MACHINERY/EQUIPMENT	\$7,158.00
ALL STAR ENVIRONMENTAL LLC	OTHER PROPERTY SERVICES	\$425.00
CEC - COMMUNICATIONS ENGINEERING COMPANY	F/A OTHER PROPERTY SERV	\$27,439.39
COMMERCIAL FLOORING COMPANY	OTHER PROPERTY SERVICES	\$525.00
EASTERN IOWA EXCAVATING & CONCRETE LLC	F/A OTHER PROPERTY SERV	\$14,967.90
GOPHER STAGE LIGHTING, INC.	MACHINERY/EQUIPMENT	\$650.00
HAASCO, LTD.	OTHER PURCH PROF SERVICES	\$500.00
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$6,644.83
HARRIS N.A.	CAPITALIZED FIXED ASSETS	\$2,000.93
HARRIS N.A.	F/A OTHER PROPERTY SERV	\$5.24

**Dubuque Community School District**  
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Vendor Name	Description	Check Total
HARRIS N.A.	MACHINERY/EQUIPMENT	\$7,879.66
HASTINGS AIR ENERGY CONTROL INC	OTHER PROPERTY SERVICES	\$1,842.49
HODGE MATERIAL HANDLING	BLDG CONSTRUCTION SUPPLY	\$1,194.56
KONE INC	MACHINERY/EQUIPMENT	\$2,484.00
MCCLAIN FENCE COMPANY	F/A OTHER PROPERTY SERV	\$9,144.00
MODUS ENGINEERING, LTD	ARCHITECT/CM SERVICE	\$16,735.00
ORIGIN DESIGN CO.	ARCHITECT/CM SERVICE	\$3,184.50
ORIGIN DESIGN CO.	ARCHITECT/CM SERVICE	\$5,820.15
PORTZEN CONSTRUCTION INC.	OTHER PROPERTY SERVICES	\$6,000.00
RACOM CORPORATION	BLDG CONSTRUCTION SUPPLY	\$1,364.00
RICOH USA, INC	OTHER TECH SERVICES	\$4,164.00
STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	\$13,425.00
WESTPHAL & COMPANY	F/A OTHER PROPERTY SERV	\$19,120.00
WHKS & CO.	ARCHITECT/CM SERVICE	\$1,900.00
ZEPHYR ALUMINUM PRODUCTS	OTHER PROPERTY SERVICES	\$817.75
<b>Fund Total:</b>		<b>\$206,640.40</b>
<b>Fund: SCHOOL NUTRITION FUND</b>		
AFLAC - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$200.79
ATLANTIC COCA-COLA BOTTLING COMPANY	PURCHASED FOOD	\$9,946.09
DAVIS, CALLIE	UNEARNED REVENUES	\$36.75
DUBUQUE HOSE & HYDRAULICS	OTHER GENERAL SUPPLIES	\$47.00
EMS DETERGENT SERVICES CO	OTHER GENERAL SUPPLIES	\$2,555.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$10,373.19
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$30,275.24
GOODWIN TUCKER GROUP	REPAIR/MAINTENANCE	\$502.50
GORDON, DAWNELLE	UNEARNED REVENUES	\$106.30
GREIBE-VORWALD, CATHERINE	UNEARNED REVENUES	\$80.70
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$3,440.84
HARRIS N.A.	PURCHASED FOOD	\$190.09
HARRIS N.A.	REPAIR/MAINTENANCE	\$226.67
HENDRICKS, PATRICIA	UNEARNED REVENUES	\$125.45
HP INC	MACHINERY AND EQUIPMENT	\$1,634.00
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$30,882.63
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$11.78
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$487.93
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$5,220.35
KOCH, KATHLEEN	UNEARNED REVENUES	\$23.75
LOFFREDO FRESH PRODUCE CO. INC	PURCHASED FOOD	\$12,684.98
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$495.96
MARTIN BROTHERS DISTRIBUTING CO, INC	COMMODITIES CONSUMED	\$720.00
MARTIN BROTHERS DISTRIBUTING CO, INC	PURCHASED FOOD	\$1,277.25
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$9,066.00
MUNIGELA, SHIVA	UNEARNED REVENUES	\$86.50
PAN-O-GOLD BAKING COMPANY	PURCHASED FOOD	\$6,728.80
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$150,297.05

**Dubuque Community School District**  
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Vendor Name	Description	Check Total
PETERKA, PAIGE	UNEARNED REVENUES	\$79.24
PJ IOWA LC	PURCHASED FOOD	\$4,290.00
PRAIRIE FARMS DAIRY, INC	PURCHASED FOOD	\$41,161.17
REINHART FOODSERVICE	OTHER GENERAL SUPPLIES	\$12,267.65
REINHART FOODSERVICE	PURCHASED FOOD	\$154,769.67
SCHUMACHER, DANIEL	UNEARNED REVENUES	\$80.65
STEELE, EMMA	UNEARNED REVENUES	\$16.25
TREASURER OF STATE	UNEARNED REVENUES	\$55.26
VAN NORSDEL, BECKY	UNEARNED REVENUES	\$14.31
VIERTEL, CINDY	UNEARNED REVENUES	\$148.75
WALLER, TIM	UNEARNED REVENUES	\$35.90
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$30,289.80
YAKES, TRISHA	UNEARNED REVENUES	\$51.75
<b>Fund Total:</b>		<b>\$520,983.99</b>
<b>Fund: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)</b>		
AHLERS & COONEY, P.C.	LEGAL	\$152.50
COMELEC SERVICES, INC.	CONSTRUCTION SERVICES	\$2,675.92
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$1,959.00
FOLLETT SCHOOL SOLUTIONS, INC.	OTHER PURCH PROF SERVICES	\$37,916.60
GRANT WOOD AREA EDUCATION AGENCY 10	OTHER PURCH PROF SERVICES	\$8,992.00
HARRIS N.A.	COMPUTER HARDWARE	\$1,299.00
HARRIS N.A.	CONSTRUCTION SERVICES	\$1,025.50
HEWLETT PACKARD ENTERPRISE COMPANY	OTHER PURCH PROF SERVICES	\$1,956.96
KAJEET	PROF-EDUCATIONAL SERVICES	\$27,089.50
MICROSOFT CORPORATION	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$2,703.44
MULTIVISTA	CONSTRUCTION SERVICES	\$1,212.50
OPG-3 INC.	SOFTWARE	\$3,700.00
STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	\$42,615.00
TERRACON CONSULTANTS INC	ARCHITECT/CM SERVICE	\$3,388.75
TRI-TECHNICAL SYSTEMS, INC.	OTHER PURCH PROF SERVICES	\$64.00
TRICON CONSTRUCTION GROUP	CONSTRUCTION SERVICES	\$1,072,641.94
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$330.07
<b>Fund Total:</b>		<b>\$1,209,722.68</b>
<b>Fund: STUDENT ACTIVITY FUND</b>		
ADVANCE DESIGNS INC	OTHER GENERAL SUPPLIES	\$1,015.83
AGONSWIM.COM	OTHER GENERAL SUPPLIES	\$244.00
AMERICAN RED CROSS	OTHER GENERAL SUPPLIES	\$145.50
ARENSDORF, JACQUELINE R	OTHER GENERAL SUPPLIES	\$481.12
B & W RACING SERVICES, LLC	OTHER GENERAL SUPPLIES	\$615.00
BP CREDIT CARD CENTER	GASOLINE	\$438.07
BSN SPORTS LLC	OTHER GENERAL SUPPLIES	\$758.43
BSN SPORTS, LLC	OTHER GENERAL SUPPLIES	\$4,762.50
BURKE, CHRISTOPHER T	OTHER GENERAL SUPPLIES	\$269.92



**Dubuque Community School District**  
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Vendor Name	Description	Check Total
BUSCH, TERRY D.	OTHER GENERAL SUPPLIES	\$130.00
CAPITAL ONE, N.A.	OTHER GENERAL SUPPLIES	\$240.20
CASCADE JUNIOR-SENIOR HIGH SCHOOL	STUDENT ENTRY FEES	\$150.00
CEDAR FALLS HIGH SCHOOL	STUDENT ENTRY FEES	\$100.00
CEDAR RAPIDS JEFFERSON HIGH SCHOOL	STUDENT ENTRY FEES	\$130.00
CITY OF DUBUQUE - CITY HALL	OTHER GENERAL SUPPLIES	\$236.25
CITY OF DUBUQUE - CITY HALL	PROF-EDUCATIONAL SERVICES	\$100.00
CROWLEY, SHELLY	OTHER GENERAL SUPPLIES	\$63.41
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$1,883.25
DROESSLER, JUSTIN	OTHER GENERAL SUPPLIES	\$70.00
DUBUQUE DISK JOCKEYS	PROF-EDUCATIONAL SERVICES	\$550.00
EICHMAN ENTERPRISES, INC.	OTHER GENERAL SUPPLIES	\$1,208.00
ELSMORE SWIM SHOP	OTHER GENERAL SUPPLIES	\$434.00
ENGRAVED GIFT COLLECTION, LLC	OTHER GENERAL SUPPLIES	\$3,855.00
ENVISION SPORTS DESIGN	OTHER GENERAL SUPPLIES	\$429.32
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$707.41
FELDERMAN, TIM A	OTHER GENERAL SUPPLIES	\$32.62
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,709.24
FRANCOIS, STACY	OTHER GENERAL SUPPLIES	\$105.56
FULLERTON, JOHN A	OTHER GENERAL SUPPLIES	\$65.00
G-SPORTS WRESTLING	OTHER GENERAL SUPPLIES	\$825.15
GEHL LAWN SERVICE	OTHER GENERAL SUPPLIES	\$555.00
GRAPHIC EDGE	OTHER GENERAL SUPPLIES	\$169.47
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$6,015.00
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$21,071.96
HARRIS N.A.	OUT OF STATE TRAVEL	\$268.40
HARRIS N.A.	STAFF DUES	\$333.75
HARRIS N.A.	STUDENT ENTRY FEES	\$18.00
HARRIS N.A.	STUDENT/STAFF ADMISSIONS	\$78.75
HARTL, JEFF	OTHER GENERAL SUPPLIES	\$395.00
HITCHCOCK, KAREN A	OTHER GENERAL SUPPLIES	\$167.81
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$6,091.50
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$944.61
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$29.91
INGRAM, BILL	OTHER GENERAL SUPPLIES	\$415.00
IOWA CITY HIGH	STUDENT ENTRY FEES	\$100.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	STUDENT ENTRY FEES	\$391.00
IOWA SPORTS SUPPLY INC.	OTHER GENERAL SUPPLIES	\$230.00
IOWA STATE DRILL TEAM ASSOCIATION	OTHER GENERAL SUPPLIES	\$8.00
IOWA STATE DRILL TEAM ASSOCIATION	STUDENT ENTRY FEES	\$507.00
IOWA STATE DRILL TEAM ASSOCIATION	STUDENT/STAFF ADMISSIONS	\$110.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$298.74
JMJ SCREEN PRINTING	OTHER GENERAL SUPPLIES	\$188.32
JOSTENS INC.	OTHER GENERAL SUPPLIES	\$103.95
KELEHER, JERRY PATRICK	OTHER GENERAL SUPPLIES	\$70.00

**Dubuque Community School District**  
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Vendor Name	Description	Check Total
LAMBE, JACQUELINE A	IN DISTRICT TRAVEL	\$19.93
LAWLER, MARK E	OTHER GENERAL SUPPLIES	\$499.39
LIME ROCK SPRINGS CO-PEPSI COLA CO	OTHER GENERAL SUPPLIES	\$4,598.23
LORAS COLLEGE	STUDENT ENTRY FEES	\$225.00
LUTHER COLLEGE	STUDENT ENTRY FEES	\$150.00
MECA SPORTSWEAR	OTHER GENERAL SUPPLIES	\$5,019.75
MONTICELLO SPORTS	OTHER GENERAL SUPPLIES	\$910.00
MYERS-COX COMPANY	OTHER GENERAL SUPPLIES	\$3,489.06
NATURAL FIT INC.	PROF-EDUCATIONAL SERVICES	\$400.00
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$8,992.74
PER MAR SECURITY SERVICES	PROF-EDUCATIONAL SERVICES	\$100.00
PLOESSL, DALE G	OTHER GENERAL SUPPLIES	\$76.88
PORTA PHONE	OTHER GENERAL SUPPLIES	\$331.89
ROLING, DUANE	OTHER GENERAL SUPPLIES	\$90.00
SADLER, DENNIS JAMES	OTHER GENERAL SUPPLIES	\$90.00
SCHLUETER, MARK	OTHER GENERAL SUPPLIES	\$65.00
SCHUELLER, ROGER E	OTHER GENERAL SUPPLIES	\$130.00
SIEBE STUDIO	OTHER GENERAL SUPPLIES	\$930.15
THOMPSON, TERRY J.	OTHER GENERAL SUPPLIES	\$90.00
THUNDER HILLS COUNTRY CLUB INC.	STUDENT ENTRY FEES	\$70.00
TRI-STATE PORTA POTTY, INC.	OTHER GENERAL SUPPLIES	\$300.00
UNION HOERMANN PRESS	OTHER GENERAL SUPPLIES	\$336.00
VARSITY SPIRIT FASHIONS & SUPPLIES	OTHER GENERAL SUPPLIES	\$448.80
VERENA STREET	OTHER GENERAL SUPPLIES	\$50.00
WARTBURG COLLEGE	STUDENT ENTRY FEES	\$125.00
WELTER, KENNETH	OTHER GENERAL SUPPLIES	\$260.00
WEST DELAWARE MIDDLE SCHOOL	OTHER GENERAL SUPPLIES	\$140.00
WESTERN DUBUQUE HIGH SCHOOL	STUDENT ENTRY FEES	\$305.00
<b>Fund Total:</b>		<b>\$88,558.77</b>
<b>Grand Total:</b>		<b>\$12,886,564.07</b>

# Dubuque Community School District

## General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2021-2022    From Date:10/1/2021    To Date:10/31/2021

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	(\$35,090,949.00)	(\$7,491,781.78)	(\$13,401,076.31)	\$0.00	(\$21,689,872.69)	38.19%
001112 - CASH RESERVE PROPERTY TAX	(\$7,085,158.00)	(\$7,085,158.00)	(\$7,085,158.00)	\$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	(\$5,543,931.00)	(\$1,685,580.52)	(\$2,376,047.32)	\$0.00	(\$3,167,883.68)	42.86%
001171 - UTILITY REPLACEMENT TAX	(\$1,063,043.00)	(\$193,646.42)	(\$193,646.42)	\$0.00	(\$869,396.58)	18.22%
001191 - MOBILE HOME TAX	(\$102,000.00)	(\$27,747.29)	(\$65,697.03)	\$0.00	(\$36,302.97)	64.41%
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	(\$3,613.50)	\$0.00	(\$6,386.50)	36.14%
001321 - TUITION/LEA'S - REG EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001322 - TUITION/LEA'S SPEC EDUC	(\$850,000.00)	(\$26,983.80)	(\$487,331.76)	\$0.00	(\$362,668.24)	57.33%
001323 - TUIT/LEA/OPEN ENR/REG ED	(\$300,000.00)	\$0.00	(\$24,552.50)	\$0.00	(\$275,447.50)	8.18%
001361 - TUITION/SUM SCH/REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001411 - TRANS/FEES/REG ED/PUBLIC	(\$22,500.00)	(\$2,842.76)	(\$25,364.26)	\$0.00	\$2,864.26	112.73%
001441 - TRANS FEES/PRIVATE	(\$7,500.00)	(\$3,775.98)	(\$5,680.67)	\$0.00	(\$1,819.33)	75.74%
001510 - INTEREST	(\$100,000.00)	(\$1,487.31)	(\$17,090.82)	\$0.00	(\$82,909.18)	17.09%
001720 - BOOKSTORE & SUPPLY SALES	(\$1,000.00)	(\$21.00)	(\$160.00)	\$0.00	(\$840.00)	16.00%
001740 - STUDENT FEES REVENUE	(\$100,000.00)	(\$3,534.60)	(\$18,191.75)	\$0.00	(\$81,808.25)	18.19%
001748 - STUDENT FEES - CONTEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001910 - PROPERTY RENTAL	(\$115,000.00)	(\$11,198.00)	(\$63,220.87)	\$200.00	(\$51,979.13)	54.80%
001920 - DONATIONS/CONTRIBUTIONS	(\$200,000.00)	(\$4,407.25)	(\$68,081.70)	\$0.00	(\$131,918.30)	34.04%
001921 - DRA GRANT	(\$120,000.00)	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0.00%
001924 - MCELROY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001925 - LOCAL GRANT	(\$80,000.00)	(\$1,531.78)	(\$1,706.78)	\$0.00	(\$78,293.22)	2.13%
001942 - TEXTBOOK FEES - PUBLIC	(\$485,000.00)	(\$26,350.69)	(\$451,269.89)	\$0.00	(\$33,730.11)	93.05%
001945 - TEXTBOOK FINES/PENALTIES	(\$10,000.00)	(\$1,735.94)	(\$8,562.66)	\$0.00	(\$1,437.34)	85.63%
001954 - LEA/AEA OTHER SERVICES	(\$43,490.00)	\$0.00	\$0.00	\$0.00	(\$43,490.00)	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	(\$8,500.00)	\$0.00	(\$20,902.41)	\$0.00	\$12,402.41	245.91%
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	(\$350,000.00)	(\$18,394.15)	(\$251,338.72)	\$0.00	(\$98,661.28)	71.81%

# Dubuque Community School District

## General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2021-2022    From Date:10/1/2021    To Date:10/31/2021

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	(\$56,126,268.00)	(\$5,612,626.00)	(\$11,225,252.00)	\$0.00	(\$44,901,016.00)	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	(\$3,598,842.00)	(\$359,884.00)	(\$719,768.00)	\$0.00	(\$2,879,074.00)	20.00%
003117 - 4 YR OLD PRESCHOOL ST AID	(\$2,265,844.00)	(\$225,541.00)	(\$451,082.00)	\$0.00	(\$1,814,762.00)	19.91%
003119 - TRANSPORTATION EQUITY AID	(\$8,415.00)	\$0.00	\$0.00	\$0.00	(\$8,415.00)	0.00%
003121 - FOSTER CARE CLAIM	(\$30,000.00)	\$0.00	(\$39,295.53)	\$0.00	\$9,295.53	130.99%
003123 - DISTRICT COURT CLAIM	(\$125,000.00)	\$0.00	(\$70,767.85)	\$0.00	(\$54,232.15)	56.61%
003202 - MENTORING AND INDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003204 - SALARY IMPROVEMENT PLAN	(\$6,598,581.00)	(\$659,858.00)	(\$1,319,716.00)	\$0.00	(\$5,278,865.00)	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	(\$5,483,327.00)	(\$456,944.00)	(\$1,827,776.00)	\$0.00	(\$3,655,551.00)	33.33%
003216 - EARLY INTERVENTION GRANT	(\$791,586.00)	(\$79,159.00)	(\$158,318.00)	\$0.00	(\$633,268.00)	20.00%
003217 - AMBASSADOR TO EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003221 - NON-PUBLIC TRANSPORT AID	(\$400,000.00)	\$0.00	(\$402,034.40)	\$0.00	\$2,034.40	100.51%
003222 - NON-PUBLIC TEXTBOOK AID	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.00%
003227 - D-CAT/DHS	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	0.00%
003228 - JUVENILE DELINQUENCY GRANT	(\$70,000.00)	\$0.00	(\$15,953.01)	\$0.00	(\$54,046.99)	22.79%
003234 - K-3 INNOVATIVE AT RISK	\$0.00	\$0.00	(\$29,518.96)	\$0.00	\$29,518.96	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	(\$26,715.19)	\$0.00	(\$3,284.81)	89.05%
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	\$0.00	\$0.00	(\$95,276.00)	\$0.00	\$95,276.00	0.00%
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	(\$780,555.00)	(\$78,056.00)	(\$156,112.00)	\$0.00	(\$624,443.00)	20.00%
003379 - COMPUTER SCIENCE PD INCENTIVE GRANT	\$0.00	\$0.00	(\$26,468.76)	\$0.00	\$26,468.76	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	(\$18,000.00)	(\$16,315.14)	(\$16,315.14)	\$0.00	(\$1,684.86)	90.64%
003803 - STATE COMM & IND REPLACEMENT	(\$1,737,263.00)	(\$623,738.33)	(\$623,738.33)	\$0.00	(\$1,113,524.67)	35.90%
004043 - AMERICAN RESCUE PLAN - LEARNING LOSS	\$0.00	\$0.00	(\$155,172.81)	\$0.00	\$155,172.81	0.00%
004045 - AMERICAN RESCUE PLAN ELEMENTARY & SECONDARY SCHOOL	\$0.00	\$0.00	(\$491,856.97)	\$0.00	\$491,856.97	0.00%
004051 - EDUCATION STABILIZATION FUND (GEERF FUND)	\$0.00	\$0.00	(\$13,156.63)	\$0.00	\$13,156.63	0.00%

# Dubuque Community School District

## General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2021-2022    From Date:10/1/2021    To Date:10/31/2021

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

Account Type: REVENUE

☒ Print accounts with zero balance

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
004052 - EDUCATION STABILIZATION FUND (ESSER FUND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004055 - EDUCATION STABILIZATION FUND (ESSER II FUNDS)	(\$2,005,712.00)	\$0.00	(\$5,723,220.36)	\$0.00	\$3,717,508.36	285.35%
004059 - TREASURY CARES (VARIOUS SOURCES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004071 - APPRENTICESHIP USA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004501 - TITLE I CURRENT FISCAL YR	(\$1,993,850.00)	\$0.00	(\$842,431.85)	\$0.00	(\$1,151,418.15)	42.25%
004507 - TITLE I SCHOOL IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004508 - TITLE I CARRYOVER	(\$144,250.00)	\$0.00	(\$104,026.67)	\$0.00	(\$40,223.33)	72.12%
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	(\$3,511.63)	\$0.00	\$3,511.63	0.00%
004531 - PERKINS GRANT	(\$135,666.43)	\$0.00	(\$68,285.96)	\$0.00	(\$67,380.47)	50.33%
004565 - HOMELESS YOUTH GRANT	(\$45,000.00)	\$0.00	(\$21,053.99)	\$0.00	(\$23,946.01)	46.79%
004577 - COOPERAT AGREE/SCH HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004598 - TAP PROGRAM	(\$90,000.00)	(\$9,547.47)	(\$21,193.49)	\$0.00	(\$68,806.51)	23.55%
004634 - MEDICAID DIRECT CARE	(\$3,000,000.00)	(\$91,867.64)	(\$664,850.25)	\$0.00	(\$2,335,149.75)	22.16%
004643 - TITLE II-FED TCHR QUALITY	(\$325,000.00)	\$0.00	(\$179,170.93)	\$0.00	(\$145,829.07)	55.13%
004644 - TITLE III	(\$10,000.00)	\$0.00	(\$9,070.70)	\$0.00	(\$929.30)	90.71%
004646 - 21ST CENTURY COM LEARN CT	(\$80,000.00)	\$0.00	(\$30,786.03)	\$0.00	(\$49,213.97)	38.48%
004648 - TITLE VI PART A - NCLB	\$0.00	\$0.00	(\$22,266.96)	\$0.00	\$22,266.96	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	(\$100,000.00)	\$0.00	(\$20,990.25)	\$0.00	(\$79,009.75)	20.99%
004720 - FEDERAL PASS-THROUGH(AEA)	(\$535,000.00)	(\$263,811.00)	(\$263,811.00)	\$0.00	(\$271,189.00)	49.31%
004790 - THROUGH ANOTHER AGENCY	\$0.00	\$0.00	(\$37,484.30)	\$0.00	\$37,484.30	0.00%
004812 - PYMTS TO ST/LIEU RE TAXES	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
005221 - FUND 21 TRANSFER	(\$5,000.00)	(\$103.02)	(\$103.02)	\$0.00	(\$4,896.98)	2.06%
005261 - INTERFUND TRANS FUND 61	(\$280,000.00)	\$0.00	\$0.00	\$0.00	(\$280,000.00)	0.00%
005311 - COMP. FOR LOSS OF ASSETS	(\$35,000.00)	(\$151.00)	(\$269.00)	\$0.00	(\$34,731.00)	0.77%
005314 - SALE OF EQUIPMENT	(\$75,000.00)	(\$282.00)	(\$4,142.00)	\$0.00	(\$70,858.00)	5.52%
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 - GENERAL FUND Total:	(\$138,676,230.43)	(\$25,064,060.87)	(\$50,454,655.34)	\$200.00	(\$88,221,775.09)	36.38%
21 - STUDENT ACTIVITY FUND						
001510 - INTEREST	(\$2,000.00)	(\$37.14)	(\$154.80)	\$0.00	(\$1,845.20)	7.74%

# Dubuque Community School District

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
001710 - ADMISSIONS	\$0.00	(\$27,100.00)	(\$73,245.40)	\$0.00	\$73,245.40	0.00%
001711 - TICKET BOOKLETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001740 - STUDENT FEES REVENUE	(\$275,000.00)	(\$4,604.00)	(\$70,775.25)	\$0.00	(\$204,224.75)	25.74%
001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	(\$240.00)	(\$24,187.87)	\$0.00	\$24,187.87	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	(\$2,643.00)	(\$7,107.70)	\$0.00	\$7,107.70	0.00%
001999 - MISCELLANEOUS REVENUE	(\$1,275,000.00)	(\$74,427.42)	(\$244,686.38)	\$0.00	(\$1,030,313.62)	19.19%
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:	(\$1,552,000.00)	(\$109,051.56)	(\$420,157.40)	\$0.00	(\$1,131,842.60)	27.07%
22 - MANAGEMENT LEVY						
001111 - PROPERTY TAX	(\$4,889,778.00)	(\$1,849,834.65)	(\$2,611,614.97)	\$0.00	(\$2,278,163.03)	53.41%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$110,222.00)	(\$20,006.20)	(\$20,006.20)	\$0.00	(\$90,215.80)	18.15%
001191 - MOBILE HOME TAX	\$0.00	(\$2,866.67)	(\$6,682.33)	\$0.00	\$6,682.33	0.00%
001510 - INTEREST	(\$15,000.00)	(\$273.22)	(\$3,877.38)	\$0.00	(\$11,122.62)	25.85%
001989 - OTHER REFUND PR YR EXP	(\$16,300.00)	(\$5,077.00)	(\$38,456.00)	\$0.00	\$22,156.00	235.93%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$2,149.00)	\$0.00	\$2,149.00	0.00%
003801 - MILITARY CREDIT	(\$1,200.00)	(\$1,685.56)	(\$1,685.56)	\$0.00	\$485.56	140.46%
003803 - STATE COMM & IND REPLACEMENT	(\$179,730.00)	(\$73,316.57)	(\$73,316.57)	\$0.00	(\$106,413.43)	40.79%
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 - MANAGEMENT LEVY Total:	(\$5,212,230.00)	(\$1,953,059.87)	(\$2,757,788.01)	\$0.00	(\$2,454,441.99)	52.91%
33 - SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)						
001510 - INTEREST	(\$100,000.00)	(\$4,484.37)	(\$26,237.61)	\$0.00	(\$73,762.39)	26.24%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	(\$44,640.00)	(\$44,640.00)	\$0.00	\$44,640.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.00%
003361 - SAVE	(\$10,749,204.00)	(\$937,663.65)	(\$3,689,628.71)	\$0.00	(\$7,059,575.29)	34.32%
005112 - REFUNDING BONDS	\$0.00	\$0.00	(\$30,185,000.00)	\$0.00	\$30,185,000.00	0.00%
005113 - REVENUE BONDS	(\$35,748,973.00)	\$0.00	\$0.00	\$0.00	(\$35,748,973.00)	0.00%
005120 - PREMIUM ON ISSUANCE-BONDS	\$0.00	\$0.00	(\$3,033,561.75)	\$0.00	\$3,033,561.75	0.00%
005240 - FUND 40 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33 - SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) Total:	(\$46,643,177.00)	(\$986,788.02)	(\$36,979,068.07)	\$0.00	(\$9,664,108.93)	79.28%
36 - PHYSICAL PLANT/EQUIP LEVY						
001111 - PROPERTY TAX	(\$4,280,964.00)	(\$1,457,247.51)	(\$2,071,710.47)	\$0.00	(\$2,209,253.53)	48.39%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# Dubuque Community School District

## General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2021-2022    From Date:10/1/2021    To Date:10/31/2021

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
001171 - UTILITY REPLACEMENT TAX	(\$86,552.00)	(\$15,760.84)	(\$15,760.84)	\$0.00	(\$70,791.16)	18.21%
001191 - MOBILE HOME TAX	\$0.00	(\$2,258.36)	(\$5,337.24)	\$0.00	\$5,337.24	0.00%
001510 - INTEREST	(\$15,000.00)	(\$295.44)	(\$4,096.32)	\$0.00	(\$10,903.68)	27.31%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	(\$350.00)	\$0.00	\$350.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
003801 - MILITARY CREDIT	(\$1,300.00)	(\$1,327.88)	(\$1,327.88)	\$0.00	\$27.88	102.14%
003803 - STATE COMM & IND REPLACEMENT	(\$144,160.00)	(\$57,758.68)	(\$57,758.68)	\$0.00	(\$86,401.32)	40.07%
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	(\$14,579.30)	\$0.00	\$14,579.30	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:	(\$4,547,976.00)	(\$1,534,648.71)	(\$2,170,920.73)	\$0.00	(\$2,377,055.27)	47.73%
40 - DEBT SERVICE FUND						
001510 - INTEREST	(\$10,000.00)	(\$171.89)	(\$11,752.46)	\$0.00	\$1,752.46	117.52%
005112 - REFUNDING 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%
005130 - ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005233 - INTERFUND TRANSFER	(\$8,075,000.00)	(\$662,737.20)	(\$2,650,948.80)	\$0.00	(\$5,424,051.20)	32.83%
40 - DEBT SERVICE FUND Total:	(\$8,085,000.00)	(\$662,909.09)	(\$2,662,701.26)	\$0.00	(\$5,422,298.74)	32.93%
61 - SCHOOL NUTRITION FUND						
001510 - INTEREST	(\$1,000.00)	(\$112.27)	(\$415.70)	\$0.00	(\$584.30)	41.57%
001611 - STUDENT LUNCH SALES	(\$160,000.00)	\$0.00	\$0.00	\$0.00	(\$160,000.00)	0.00%
001612 - STUDENT BREAKFAST SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	(\$450,000.00)	(\$71,039.35)	(\$89,211.30)	\$0.00	(\$360,788.70)	19.82%
001622 - ADULT LUNCH SALES	(\$50,000.00)	(\$3,792.00)	(\$4,558.30)	\$0.00	(\$45,441.70)	9.12%
001623 - ADULT BREAKFAST SALES	\$0.00	(\$48.00)	(\$54.00)	\$0.00	\$54.00	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	(\$15,000.00)	(\$1,357.10)	(\$3,737.65)	\$0.00	(\$11,262.35)	24.92%
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%

# Dubuque Community School District

## General Ledger - MONTHLY REVENUE RECAP

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
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%
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	\$0.00	(\$2,875.60)	(\$3,603.75)	\$0.00	\$3,603.75	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$1,046.40)	\$0.00	\$1,046.40	0.00%
003251 - STATE AID LUNCH REIMB	(\$15,000.00)	\$0.00	(\$7,103.35)	\$0.00	(\$7,896.65)	47.36%
003252 - STATE AID BREAKFAST REIMB	(\$5,000.00)	\$0.00	(\$1,802.11)	\$0.00	(\$3,197.89)	36.04%
004011 - SCHOOL LUNCH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004056 - USDA CHILD NUTRITION PROGRAM CARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004552 - FEDERAL AID BREAKFAST REIM	(\$540,000.00)	(\$111,935.39)	(\$111,935.39)	\$0.00	(\$428,064.61)	20.73%
004553 - FEDERAL AID LUNCH REIMB	(\$2,500,000.00)	(\$1,124,482.29)	(\$1,124,482.29)	\$0.00	(\$1,375,517.71)	44.98%
004556 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	\$0.00	\$0.00	(\$54,816.01)	\$0.00	\$54,816.01	0.00%
004557 - FRUIT/VEGETABLE PROGRAM	\$0.00	(\$5,099.60)	(\$5,099.60)	\$0.00	\$5,099.60	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:	(\$3,736,000.00)	(\$1,320,741.60)	(\$1,407,865.85)	\$0.00	(\$2,328,134.15)	37.68%
76 - CLEARING FUND						
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$267,162.76)	(\$1,045,070.20)	\$1.70	\$1,045,068.50	0.00%
76 - CLEARING FUND Total:	\$0.00	(\$267,162.76)	(\$1,045,070.20)	\$1.70	\$1,045,068.50	0.00%
81 - EXPENDABLE TRUST FUND						
001510 - INTEREST	\$0.00	(\$5.45)	(\$23.81)	\$0.00	\$23.81	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$1,731.00)	\$0.00	\$1,731.00	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	(\$5.45)	(\$1,754.81)	\$0.00	\$1,754.81	0.00%
91 - AGENCY/HOSPITALITY FUND						



# Dubuque Community School District

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
001510 - INTEREST	\$0.00	(\$1.54)	(\$6.13)	\$0.00	\$6.13	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$3,019.10)	(\$12,108.09)	\$0.00	\$12,108.09	0.00%
91 - AGENCY/HOSPITALITY FUND Total:	\$0.00	(\$3,020.64)	(\$12,114.22)	\$0.00	\$12,114.22	0.00%
Grand Total:	(\$208,452,613.43)	(\$31,901,448.57)	(\$97,912,095.89)	\$201.70	(\$110,540,719.24)	46.97%

End of Report

# Dubuque Community School District

## MONTHLY BUDGET RECAP - EXPENSE

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

From Date: 10/1/2021 To Date: 10/31/2021

☒ 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	\$86,731,289.35	\$7,282,410.81	\$16,449,104.73	\$70,282,184.62	\$68,074,039.66	\$2,208,144.96	2.55%
10.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$31,615,653.09	\$2,668,169.27	\$6,503,049.52	\$25,112,603.57	\$25,279,235.50	(\$166,631.93)	-0.53%
10.0000.0000.000.0000.000300	PURCHASED SERVICES	\$3,234,692.64	\$207,471.93	\$2,707,497.86	\$527,194.78	\$2,202,290.62	(\$1,675,095.84)	-51.79%
10.0000.0000.000.0000.000400	PROPERTY SERVICES	\$483,086.79	\$51,042.67	\$137,337.08	\$345,749.71	\$265,743.20	\$80,006.51	16.56%
10.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$2,271,726.78	\$41,516.83	\$542,394.01	\$1,729,332.77	\$88,829.19	\$1,640,503.58	72.21%
10.0000.0000.000.0000.000600	SUPPLIES	\$6,069,044.37	\$462,974.91	\$1,777,718.22	\$4,291,326.15	\$2,040,755.44	\$2,250,570.71	37.08%
10.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$203,099.81	\$26,986.92	\$407,974.63	(\$204,874.82)	\$189,536.35	(\$394,411.17)	-194.20%
10.0000.0000.000.0000.000800	MISCELLANEOUS	\$48,749.32	\$5,273.00	\$38,935.75	\$9,813.57	\$1,721.00	\$8,092.57	16.60%
10.0000.0000.000.0000.000900	FUND TRANSFERS	\$5,488,260.38	\$456,944.00	\$1,827,776.00	\$3,660,484.38	\$0.00	\$3,660,484.38	66.70%
	FUND: GENERAL FUND - 10	\$136,145,602.53	\$11,202,790.34	\$30,391,787.80	\$105,753,814.73	\$98,142,150.96	\$7,611,663.77	5.59%
21.0000.0000.000.0000.000100	SALARIES	\$0.00	\$11,261.14	\$33,984.84	(\$33,984.84)	\$12,739.45	(\$46,724.29)	0.00%
21.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$1,421.51	\$4,579.08	(\$4,579.08)	\$1,686.50	(\$6,265.58)	0.00%
21.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$1,150.00	\$30,282.06	(\$30,282.06)	\$13,790.00	(\$44,072.06)	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	\$288.33	\$5,679.98	(\$5,679.98)	\$2,166.27	(\$7,846.25)	0.00%
21.0000.0000.000.0000.000600	SUPPLIES	\$1,552,000.00	\$72,005.51	\$263,920.57	\$1,288,079.43	\$79,252.58	\$1,208,826.85	77.89%
21.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$16,853.60	(\$16,853.60)	\$13,451.61	(\$30,305.21)	0.00%
21.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$2,793.50	\$29,131.00	(\$29,131.00)	\$1,116.00	(\$30,247.00)	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	\$1,552,000.00	\$88,919.99	\$384,431.13	\$1,167,568.87	\$124,202.41	\$1,043,366.46	67.23%
22.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$1,519,000.00	\$43,779.64	\$1,770,630.67	(\$251,630.67)	\$30,012.79	(\$281,643.46)	-18.54%
22.0000.0000.000.0000.000300	PURCHASED SERVICES	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$222,000.00	100.00%
22.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$2,459,000.00	\$0.00	\$1,629,230.51	\$829,769.49	\$796,785.50	\$32,983.99	1.34%
	FUND: MANAGEMENT LEVY - 22	\$4,200,000.00	\$43,779.64	\$3,399,861.18	\$800,138.82	\$826,798.29	(\$26,659.47)	-0.63%
33.0000.0000.000.0000.000300	PURCHASED SERVICES	\$15,423,905.00	\$124,878.75	\$1,252,940.90	\$14,170,964.10	\$820,080.77	\$13,350,883.33	86.56%
33.0000.0000.000.0000.000400	PROPERTY SERVICES	\$1,100,000.00	\$1,077,555.86	\$2,429,052.14	(\$1,329,052.14)	\$26,378,464.22	(\$27,707,516.36)	-2518.87%
33.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$2,289.07	\$45,138.58	(\$45,138.58)	\$125,670.26	(\$170,808.84)	0.00%
33.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$3,700.00	\$25,290.20	(\$25,290.20)	\$104,858.00	(\$130,148.20)	0.00%
33.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$3,300,000.00	\$1,299.00	\$1,299.00	\$3,298,701.00	\$1,275,000.00	\$2,023,701.00	61.32%
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	\$8,075,000.00	\$662,737.20	\$2,650,948.80	\$5,424,051.20	\$0.00	\$5,424,051.20	67.17%
	FUND: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) - 33	\$27,898,905.00	\$1,872,459.88	\$6,404,669.62	\$21,494,235.38	\$28,704,073.25	(\$7,209,837.87)	-25.84%
36.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$45,728.65	\$79,207.25	(\$79,207.25)	\$138,422.47	(\$217,629.72)	0.00%
36.0000.0000.000.0000.000400	PROPERTY SERVICES	\$3,907,000.00	\$80,286.77	\$969,696.56	\$2,937,303.44	\$259,629.04	\$2,677,674.40	68.54%
36.0000.0000.000.0000.000600	SUPPLIES	\$100,000.00	\$9,203.39	\$151,123.20	(\$51,123.20)	\$72,189.08	(\$123,312.28)	-123.31%
36.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$1,350,000.00	\$71,421.59	\$480,080.76	\$869,919.24	\$350,675.00	\$519,244.24	38.46%
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	\$5,357,000.00	\$206,640.40	\$1,680,107.77	\$3,676,892.23	\$820,915.59	\$2,855,976.64	53.31%
40.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.0000.0000.000.0000.000800	MISCELLANEOUS	\$7,938,000.00	\$0.00	\$6,610,286.86	\$1,327,713.14	\$0.00	\$1,327,713.14	16.73%
40.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: DEBT SERVICE FUND - 40	\$7,938,000.00	\$0.00	\$6,610,286.86	\$1,327,713.14	\$0.00	\$1,327,713.14	16.73%
61.0000.0000.000.0000.000100	SALARIES	\$1,989,789.74	\$199,816.98	\$415,957.91	\$1,573,831.83	\$1,565,554.00	\$8,277.83	0.42%
61.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$689,775.64	\$75,267.58	\$227,454.22	\$462,321.42	\$580,040.03	(\$117,718.61)	-17.07%
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

From Date: 10/1/2021

To Date: 10/31/2021

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ 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	\$729.17	\$884.17	(\$884.17)	\$685.00	(\$1,569.17)	0.00%
61.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61.0000.0000.000.0000.000600	SUPPLIES	\$4,297,300.00	\$250,097.28	\$489,675.26	\$3,807,624.74	\$805,594.73	\$3,002,030.01	69.86%
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	\$6,976,865.38	\$525,911.01	\$1,133,971.56	\$5,842,893.82	\$2,951,873.76	\$2,891,020.06	41.44%
76.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$195,030.71	\$966,308.78	(\$966,308.78)	\$1,524,039.29	(\$2,490,348.07)	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	\$9,695.74	\$34,517.88	(\$34,517.88)	\$71,072.12	(\$105,590.00)	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	\$204,726.45	\$1,000,826.66	(\$1,000,826.66)	\$1,595,111.41	(\$2,595,938.07)	0.00%
81.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$12,997.86	(\$12,997.86)	\$0.00	(\$12,997.86)	0.00%
81.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$584.91	\$1,159.88	(\$1,159.88)	\$0.00	(\$1,159.88)	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	\$584.91	\$14,157.74	(\$14,157.74)	\$0.00	(\$14,157.74)	0.00%
91.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$1,997.09	\$8,314.73	(\$8,314.73)	\$4,526.95	(\$12,841.68)	0.00%
	FUND: AGENCY/HOSPITALITY FUND - 91	\$0.00	\$1,997.09	\$8,314.73	(\$8,314.73)	\$4,526.95	(\$12,841.68)	0.00%
Grand Total:		\$190,068,372.91	\$14,147,809.71	\$51,028,415.05	\$139,039,957.86	\$133,169,652.62	\$5,870,305.24	3.09%

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 67<sup>th</sup> 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 28, 2021
  - B. Date media were emailed agenda: October 28, 2021
  - 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 1, 2021 - 4:00 p.m.
  - F. Place of Meeting: The Forum
  - 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: Kate Parks, Tom Barton, Lisa Wittman, Jim Prochaska, Tami Ryan, and Anderson Sainci. Absent: Nancy Bradley. District representatives present: Kevin Kelleher, Rick Till, Rob Powers, Mark Fassbinder, and Amy Hawkins.

Kate Parks called the meeting to order at 4:02 p.m.

Agenda for November 1, 2021

The agenda was approved as submitted.

Update on Current District Projects

**Senior High School Additions Renovations Phase 2**

Ken Johnson from Straka-Johnson updated the committee on the Senior High School Additions and Renovations Phase 2 Project. Construction of the project is roughly 18% complete. Tricon Construction holds biweekly coordination meetings where issues are worked out as they are identified. Payment Application No. 5R is in hand.

Area C Addition:

- Primary steel structure is complete, and steel long span joists are erected

Area A Addition:

- Masonry is ongoing, with elevator hoist way nearly complete

Auditorium renovation continues with erection of the catwalks ongoing. Project remains on schedule and on budget, with no obvious supply chain issues affecting the overall schedule.

**Hempstead High School Intercom Replacement**

Nick Rettenberger, architect from Origin design, updated the committee on the Hempstead High School Intercom Replacement project. There is still some outstanding work that needs to be completed with the cafeteria speaker issue. The design team met with Buildings and Grounds to discuss the current two speaker system in cafeteria. The District would like continued flexibility of space used during and after school. CEC to work on a change order request to replace existing center speakers and control panel. The request will be reviewed with Buildings and Grounds. Rettenberger hopes to have the project closed out and have a certificate of completion issued next month.

**Central Kitchen Mechanical System Replacement.**

Rettenberger updated the committee on the Central Kitchen Mechanical System Replacement project.

Project is in the early stages with work on drawings and specs to continue.

Drawings planned to be available for bidding mid to late December. Construction will be in the summer of 2022.

**Hempstead High School Kitchen Freezer Replacement**

Mark Fassbinder updated the committee on the Hempstead High School Kitchen Freezer Replacement.

Representatives from FRK Architects have held several meetings on site with the food service and buildings

and grounds staff to look at layout options and have landed on a final layout. Work on finalizing the bidding drawings and specifications continues and the bidding documents will come to the December facilities meeting for review and approval to send out for bid. Construction to start in the summer of 2022.

#### Cenergistic Update

Mark Fassbinder, working with representative from Cenergistic, talked about adjusting boilers for the upcoming cold months.

#### SBRC Request for Allowable Growth and ELL Beyond Five Years

Not able to submit resolutions request for both of these programs until next month. Department of Education doesn't have the updated amounts for the resolution at this time. We will revisit at the December Facilities and Support Services Committee meeting.

#### Discussion on Sale of Pool Lane Ropes and Storage Reel

Joe Maloney has been working with the Dubuque Community YMCA/YWCA to purchase Hempstead's pool lane ropes and storage reel. A price of \$1200.00 was negotiated for the lane ropes and storage reel.

#### Discussion of Substitute Rate Changes

Amy Hawkins discussed the rate for substitute paraprofessionals, secretary, and food service employees in the district. Currently, substitutes make \$11.70 an hour. Amy talked with Kevin Kelleher and they feel that the substitute pay should be increased by \$1.30. The result would be \$13.00 an hour for substitutes. Esser funds will be used to pay for the increase.

#### Other Items

The next meeting was scheduled for December 6, 2021.

The meeting adjourned at 4:14 p.m.



Carolyn Mauss, Secretary  
Board of Education

**Dubuque Community School District  
Regular Board Meeting  
November 8, 2021**

**PERSONNEL REPORT**

Page 1

**ITEM I - RESIGNATIONS – Recommended for Approval**

A. Classified

Name	Resignation Received	Effective	Date of Hire	School/Position	Reason
Casey, Sheena	9/29/21	9/24/21	8/19/21	Hempstead/Security Paraprofessional	Personal
Gregorich, Raymond	10/13/21	1/7/22	12/2/19	Transportation/Mechanic	Retirement
Habel, Kristine	10/8/21	10/20/21	8/19/21	Hempstead/Security Paraprofessional	Other employment
Hayes, Kayla	10/25/21	11/12/21	8/19/21	Audubon/ECSE Paraprofessional	Personal
Jackson, Glenda	10/26/21	10/21/21	8/19/21	Hempstead/Security Paraprofessional	Personal
Jenkins, Susie	10/25/21	11/5/21	10/25/10	Roosevelt/Food Service Worker	Personal
Klein, Donald	10/8/21	10/8/21	10/1/20	Lincoln/Food Service Worker	Personal
Kluesner, Terri	10/26/21	11/12/21	8/7/12	Roosevelt/Principal's Secy/Business Mgr	Other employment
Moulton, Julie	10/26/21	10/14/21	8/19/21	Irving/MC Paraprofessional	Personal
Owens, Alyssa	11/1/21	11/16/21	8/19/21	Bryant/Health Paraprofessional	Personal
Rubie, Bonnie	10/15/21	12/22/21	2/28/11	Roosevelt/Food Service Worker	Retirement
Scarlino, Jane	11/2/21	11/19/21	10/1/20	Senior/Attendance Secretary	Other employment
Stuart, Tammy	N/A	9/29/21	8/19/21	Prescott/MC Paraprofessional	Personal
Welter, Casie	11/4/21	12/2/21	8/14/20	Bryant/Life Skills Paraprofessional	Personal

B. Teacher Coach

Jenn, Elizabeth	10/20/21	10/20/21	8/16/11	Washington/7 <sup>th</sup> Grade Girl's Basketball	Personal
Meier, Benjamin	10/11/21	10/11/21	8/20/02	Roosevelt/8 <sup>th</sup> Grade Volleyball	Personal

D. Coach

Lynch, Robert	10/21/21	10/21/21	3/19/18	Senior/Varsity Head Girl's Soccer	Other employment
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**ITEM II - RETIREMENT INCENTIVE – Recommended for Approval**

Name	Application Received	Effective	Date of Hire	School	Position
Widmar, Cynthia	10/20/21	2/28/22	8/5/99	Senior	Business Manager

**ITEM III - RESCIND INITIAL APPOINTMENT – Recommended for Approval**

Name	School	Position	Board Approval	Reason
Noonan, Brett	Hempstead	Custodian	10/11/21	Other employment

**Dubuque Community School District  
Regular Board Meeting  
November 8, 2021**

**PERSONNEL REPORT**

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**ITEM IV - INITIAL APPOINTMENTS – Recommended for Approval**

A. Teacher

Name	College	Previous Employment	School/ Assignment	Replacing	Recommended By	Salary	
						Scale	Amount
Foy, Alexandria	University of Iowa	N/A	Bryant Grade 2	Add'l	Richardson/Hawkins	BA-0	\$37,469

B. Classified

Name	School	Assignment	Replacing	Recommended By	Salary
Bell, Barrett	Senior	VERTEX Coach	Add'l	Johnson/Hawkins	\$48,875
Brown, Lauren	Washington	MC/Autism Paraprofessional	Cady	Howes/Hawkins	\$14.63/hr.
Carlino, Britta	Lincoln	MC Paraprofessional	Eischeid	Elsinger/Hawkins	\$14.63/hr.
Davison, Angel	Jefferson	MC Paraprofessional	Fowler	Lehman/Hawkins	\$14.63/hr.
Ehlers, Joseph	Hempstead	Security Paraprofessional	Jackson	Kolker/Hawkins	\$14.63/hr.
Enke, Madeline	Washington	MC/Autism Paraprofessional	Add'l	Howes/Hawkins	\$14.63/hr.
Galle, Bailey	Fulton	MC Paraprofessional	Prine	Nugent/Hawkins	\$14.78/hr.
Gansen, Abby	Table Mound	MC/Autism Para.	Ricci	Hull/Hawkins	\$14.63/hr.
Hickey, Barbara	Central Kitchen	Food Service Worker	Add'l	Franck/Hawkins	\$15.20/hr.
Jaeger, Monica	Washington	Food Service Worker	Grove	Franck/Hawkins	\$14.92/hr.
Klar, Sara	Kennedy	MC/Autism Paraprofessional	Schwendinger	Hess/Hawkins	\$14.63/hr.
Lawler, Judy	Hempstead	Security Paraprofessional	Habel	Kolker/Hawkins	\$14.63/hr.
Nolen, Kristin	Senior	Brain Health Liaison	Add'l	Johnson/Hawkins	\$41,286
Ott, Jennifer	Kennedy	MC Paraprofessional	Kutsch	Hess/Hawkins	\$14.63/hr.
Sawvel, Susan	Washington	Food Service Worker	Schroeder	Franck/Hawkins	\$14.92/hr.
Schauer, Jane	Hempstead	Security Paraprofessional	Habel	Kolker/Hawkins	\$14.63/hr.
Serna, Dora	Forum	Administrative Asst.	Schromen	Horstman/Hawkins	\$20.77/hr.
Tuecke, Kristine	Prescott	MC Paraprofessional	Giellis	Hawkins	\$14.63/hr.
Woods, Ricardo	Alta Vista	Job Site Connector	Altman	Oberhoffer/Hawkins	\$39,741

**ITEM V - COACHING CONTRACT – Recommended for Approval**

Name	School	Assignment	Replacing	Recommended By	Salary
Lammer, Scott	Roosevelt	8 <sup>th</sup> Grade Volleyball	Maneman	Johll/Hawkins	\$1,980

**Dubuque Community School District  
Regular Board Meeting  
November 8, 2021**

**PERSONNEL REPORT**

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**ITEM VI - AMENDED CONTRACTS – Recommended for Approval**

Name	Salary	Increase/ Decrease	New Salary	Reason
Balayti, Eric	\$38,509	ADD \$8,328	\$46,837	Transfer
Benn, Robert	\$23.72/hr.	ADD \$.35/hr.	\$24.07/hr.	Transfer
Bennett, Serina	N/A	N/A	N/A	Add .5 hrs/day
Hedges, Katherine	N/A	N/A	N/A	Add .75 hrs/day
Hesselman, Jessica	N/A	N/A	N/A	Less. .25 hrs/day
Johnson, Deanna	\$38,857	ADD \$7,286	\$46,143	Contract adjustment (MA to MA+45)
Leigh, Alex	N/A	N/A	N/A	Add 25 minutes/day
McArthur, Sheila	N/A	N/A	N/A	Less .25 hrs/day
McReynolds, Andrea	N/A	N/A	N/A	Less .25 hrs/day
Nelson, Elisabeth	\$14.78/hr.	ADD \$3.59/hr.	\$18.37/hr.	Transfer
Sheldon, Kim	\$15.20/hr.	LESS \$.28/hr.	\$14.92/hr.	Transfer
Wissing, Lori	N/A	N/A	N/A	Add 20 minutes/day
Woodruff, Veronica	\$14.63/hr.	ADD \$.15/hr.	\$14.78/hr.	Transfer

**ITEM VII - SUBSTITUTE & STUDENT RATES – Recommended for Approval**

Assignment	Current	Proposed Effective 11/22/2021
Substitute Secretaries	\$11.70/hr.	\$13.00/hr.
-after 5 days	\$12.70/hr.	\$14.00/hr.
Substitute Paraprofessionals	\$11.70/hr.	\$13.00/hr.
-after 5 days	\$12.70/hr.	\$14.00/hr.
Substitute Food Service Workers	\$11.70/hr.	\$13.00/hr.
-after 5 days	\$12.70/hr.	\$14.00/hr.

**ITEM VIII - PROJECTS – Recommended for Approval**

A. Hourly

- Health Office (School Budget) – Project #3714  
Irving Elementary School  
August 1, 2021 – June 10, 2022  
10.0481.1100.110.0000.000109 - \$180.00
- Meetings & Trainings (School Budget) – Project #3730  
Senior High School  
August 1, 2021 – June 30, 2022  
10.0109.1200.219.3305.000129 - \$476.64
- Guiding Coalition Leadership Retreat (Teacher Quality) – Project #3746  
Senior High School  
August 10, 2021  
10.0109.1100.110.3376.000129 - \$201.16



**Dubuque Community School District  
Regular Board Meeting  
November 8, 2021**

**PERSONNEL REPORT**

Page 4

**ITEM VIII - PROJECTS – Continued**

4. Book Study (Teacher Quality) – Project #3764  
Senior High School  
October 1 – November 6, 2021  
10.0109.1100.110.3376.000129 - \$198.83

Coffman, Kristie A
--------------------

5. SMART! After School Tutoring (Title I) – Project #3774  
Audubon Elementary School  
November 1, 2021 – June 3, 2022  
10.0418.1200.431.4501.000129 - \$6,926.00

Pregler, Lauren S
-------------------

Schober, Ann C
----------------

Vogts, Theresa J
------------------

6. SMART! After School Tutoring (Title I) – Project #3775  
Fulton Elementary School  
November 1, 2021 – June 3, 2022  
10.0472.1200.431.4501.000129 - \$11,105.10

Caldwell, Lauren D
--------------------

Crabill, Kelly L
------------------

Jenkins, Kelsey M
-------------------

Pins, Carrie M
----------------

Saleh, Kathleen L
-------------------

Van Hoe, Elizabeth G
----------------------

Wiezorek, Kelly A
-------------------

7. SMART! After School Tutoring (Title I) – Project #3776  
Lincoln Elementary School  
November 1, 2021 – June 3, 2022  
10.0499.1200.431.4501.000129 - \$5,429.16

8. SMART! After School Tutoring (Title I) – Project #3777  
Marshall Elementary School  
November 1, 2021 – June 3, 2022  
10.0508.1200.431.4501.000129 - \$12,805.24

Perreard, Katherine A
-----------------------

Smith, Bethany G
------------------

Tauber, Karen M
-----------------

Thibadeau, Ashley C
---------------------

Till, Alyssa M
----------------

9. SMART! After School Tutoring (Title I) – Project #3778  
Prescott Elementary School  
November 1, 2021 – June 3, 2022  
10.0520.1200.431.4501.000129 - \$5,648.62

# Dubuque Community School District

## Regular Board Meeting

### November 8, 2021

## PERSONNEL REPORT

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### ITEM VIII - PROJECTS – Continued

10. Special Education Meetings & Trainings (School Charge) – Project #3779  
 Eisenhower Elementary School  
 October 1, 2021 – June 6, 2022  
 10.0436.1200.219.3305.000129 & 10.0436.1200.219.3305.000109 - \$1,500.00

Goodsman, Jessica L
Hess Feldmann, Tammy
King, Kelly G
Krause, Aulanda L

Liddle, Tiffany L
Rath, Heather L
Sabers, Cathy A
Schmit, Taylor L

Splinter, Kari K
Then, Kelsey K
Ward, Laura J

11. Professional Learning (Teacher Quality) – Project #3780  
 November 24, 2021  
 10.9199.2213.000.3376.000129, 10.9199.2213.000.3376.000139 & 10.9331.2134.000.0000.000139 = \$114,400.00

All Teachers, Counselors & Nurses
-----------------------------------

12. Building Leadership Team Meetings (School Charge) – Project #3781  
 Carver Elementary School  
 October 6, 2021 – June 30, 2022  
 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

Riniker, Emily R
Schmitt, Donna J
Streets, Dawn M

13. SDI Pilot (Grant) – Project #3782  
 Kennedy Elementary School  
 December 1, 2021 – June 30, 2022  
 10.0494.1100.110.0000.000129 – \$41,635.00

Culbertson, Jayme L
Demkier, Jennifer L
Leonard, Sarah A

May, Sara B
Snitker, Linda M
Waskow, Maureen R

Young, Lisa M
---------------

### B. Stipends

1. Piano Tuning (School Budget)  
 Lincoln Elementary School  
 September 22, 2021  
 10.0499.1100.1100.0000.000129 - \$70.00

Tyler, Roger L
----------------

2. Physics Tutoring (School Charge)  
 Hempstead High School  
 October 15, 2021 – January 14, 2022  
 10.1118.1204.410.1112.000129 - \$1,457.00

Hoden, Beth A
---------------

**Dubuque Community School District  
Regular Board Meeting  
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**PERSONNEL REPORT**

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**ITEM VIII - PROJECTS – Continued**

3. Musical Orchestra Conductor (School Activities)  
Senior High School  
October 25 – November 7, 2021  
21.0109.1400.910.6261.000129 - \$1,200.00

Stull, Rob
------------

4. Marching Band Percussion Instructor (School Activities)  
Senior High School  
August 9 – October 9, 2021  
21.0109.1400.910.6230.000129 - \$1,600.00

Waddington, Richard R
-----------------------

5. Fine Arts Mentorship Experience (FAME) Program (School Activities)  
Eleanor Roosevelt Middle School  
November 9, 2021 – April 30, 2022  
21.0225.1400.910.6110.000129 - \$6,510.00

Anderson, Samuel C
--------------------

Dillon, Molly G
-----------------

Florence, Beverly J
---------------------

Garde, Johnathan S
--------------------

Schmidt, Anna T
-----------------

Sendt, Melissa M
------------------

Spires, Ryan C
----------------

Toups, Cameron L
------------------

6. Edgenuity Advisor (ESSER)  
August 23, 2021 – June 10, 2022  
10.9331.1100.192.4043.000129 - \$7,793.12

Unger, Angela M
-----------------

7. Industrial Technology Extra Class Assignment (School Charge)  
Senior High School  
November 1, 2021 – January 14, 2022  
10.1109.1300380.000.000129 - \$4,522.95

Connolly, Joseph V
--------------------

Kress, Todd M
---------------

**ITEM IX - TRANSFERS – For Information Only**

Name	From	To
Balayti, Eric	Hempstead/Life Coach	Forum/Re-Engagement Coach
Benn, Robert	Transportation/Mechanic	Transportation/Lead Mechanic
Freiburger, Alex	Hempstead/7.08 MC & Life Skills Paraprofessional	Hempstead/7.75 Life Skills Paraprofessional
Hocking, Tina	Bryant/3.5 Food Service Worker	Bryant & Table Mound/5.5 Food Service Worker
Sheldon, Kim	Central Kitchen/7.75 Food Service Worker	Prescott/2.0 Food Service Worker
Woodruff, Veronica	Eisenhower/6.58 PLP Paraprofessional	Prescott/6.83 Multicategorical Paraprofessional

**Dubuque Community School District  
Board Meeting  
September 13, 2021**

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.

<b>Provider</b>	<b>Description</b>	<b>Estimated Cost</b>	<b>Funding</b>	<b>Purchase or Professional Service Contract</b>
Access Systems	Sales & Service Agreement for Replacement copier <i>Previously signed on July 19, 2021</i>	\$5,314.00	Fund 36	Purchase
American Fidelity	Service Exchange Agreement	---	---	Professional
B & W Racing Services, LLC	Timing Services Contract Jim Boughton XC Invitational on September 22, 2022	\$600.00	Fund 21	Professional
Computer Information Concepts	Infinite Campus Custom Programming-Setup and Import ISASP Assessments Package #2	\$1,350.00	Fund 33	Professional
DA Davidson	Underwriting Engagement Letter	0.425% of principal amount	Fund 33	Professional
Hampton Inn	Lodging for: Dbq Senior Boys Track & Field-Drake Relays Apr 28-29,2022 Dbq Senior Boys Track & Field-State May 18-20, 2022	\$3,113.60 \$4,203.36	Fund 21	Professional
Kennedy Mall	Artistic Services Agreement	---	---	Professional
Nyemaster	Agreement for Legal Services	---	---	Professional
Pieces of Learning	Presentation Contract	\$3,000.00	Fund 10	Professional
Premier Bank	Account Agreement	---	---	Professional
Recover Health of Iowa	Renewal Contract for Skilled Nursing Services for 2021-2022	TBD	Fund 10	Professional
St. Stephens Food Bank	School Pantry Agreement for Table Mound School	---	---	Professional
Theatrical Rights Worldwide	License Agreement for The Addams Family at Hempstead	\$3,435.00	Fund 21	Professional
University of Wisconsin Platteville	Cooperative Student Teaching Agreement for the 2021-2022 School Year	---	---	Professional

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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 67<sup>th</sup> 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 29, 2021
  - B. Date media was emailed agenda: October 29, 2021
  - C. Board Committee: **Educational Programs/Policy Committee**
  - D. Date and Time of Meeting: **November 2, 2021, at 4:00 p.m.**
  - E. Place of Meeting: The Forum
  - 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: Anderson Sainci, Nancy Bradley, Lisa Wittman, Jim Prochaska, and Tami Ryan.  
District representatives present: Stan Rheingans, Julie Lange, Angie Breitbach, Brenda Duvel, and Mike Cyze.

Anderson Sainci called the meeting to order at 4:00 p.m.

The agenda was approved as submitted.

Educational Programs

English Language Arts Study

Tammy Duehr is meeting monthly with a K-5 ELA curriculum study committee from August to June 2022. Goal is to choose new ELA curricular materials that support teaching the Iowa Core in an equitable way. The Committee hopes to narrow the material options by January of 2022. Key criteria for choosing curriculum includes inclusion of wide range of cultures and ethnicities and using the Five Pillars of Early Literacy which include phonemic awareness, phonics, fluency, vocabulary, and comprehension. They may look at purchasing one or possibly multiple curricula to serve the elementary students. Funding for this new curriculum will be paid out of Esser and/or Instructional Support Levy funds.

New Math and Science Courses for 2022–2023 School Year

Angie Breitbach, Teacher on Special Assignment, spoke of the new science and math course offerings for the 22-23 school year. New math courses will be Applied Math 1 and 2, Foundations in College Math, for those who plan on a two or four-year college, and Math for Liberal Arts. New science courses include Environmental Science, Forensic Science, and Iowa Biodiversity and Conservation. Marine biology and astronomy will no longer be offered. These math and science courses are in alignment with the priority initiatives of supporting student voice and choice in coursework that connects with student experiences and educating and coaching students regarding various career pathways.

Applied Behavior Analysis (ABA) Services

Brenda Duvel, Director of Special Education, updated the committee on ABA services. ABA services look at the context within which student behavior occurs. It is the largest research base and most recognized as it is applied to the treatment of individuals with intellectual disabilities and autism. In the past, Hills and Dales was the provider for ABA. Brenda and her team have changed that over the last three years so now the district provides ABA services to our special needs students. The Department of Education concluded that it is the responsibility of our school district to provide FAPE (Free and Appropriate Public Education) in a least restrictive environment. As a result, we have a board-certified Behavior Analyst, a behavior coach, and seven registered behavior technicians working with students in coordination with their IEP goals. Early intervention is key, so we don't have to continue to add programs. Benefits from the ABA program are team coordination, better outcomes, and transitions from classroom structure to lesser restrictive kinds of support. We are in the process in hiring another behavior analyst for the district to provide additional early interventions. In the future, the district may need to add an additional elementary site.

Policy #4009–Anti-Nepotism

Reviewed – Board 11.08.21

Policy #6105–School-to-Work Education

Reviewed – Board 11.08.21

Other Items

Julie Lange updated the committee on the computer technology in the district. A computer science leadership team is in place and meeting regularly.

Elementary:

- All 4<sup>th</sup> and 5<sup>th</sup> graders are receiving coding instruction
- Highschool robotic team stations will be at Prescott and Audubon in December

Middle School:

- Robots have been ordered for robotics in all 8<sup>th</sup> grade
- Students will experience high school robotics team in all 8<sup>th</sup> grade exploratory classes

High School:

- Preparing four stations to deliver robotics experience to elementary students
- Designed t-shirts for tour
- Looking at having the student run help desk turned into a graded class for the 2022-2023 school year

Julie will present more in-depth information about computer science in the coming months.

The next meeting was scheduled for December 7, 2021.

The meeting adjourned at 5:31 p.m.



Carolyn Mauss, Board Secretary  
Board of Education



### **Anti-Nepotism**

The Dubuque Community School District's standards for employment decisions such as hiring, promoting, reappointing, evaluating, awarding salary, disciplining, and terminating employees are based upon an individual's qualifications for the position, ability, and performance. The District attempts to avoid favoritism, the appearance of favoritism, and conflicts of interest in employment, and reserves the right to take action in accordance with existing employee master agreements when relationships or associations of employees negatively affect the District's mission and goals.

Employees and applicants for employment shall not be denied employment or advancement opportunities because of their status as a family or household member of another employee. However, no person shall be employed, promoted, or transferred to a permanent position in a school or department where they would be the immediate supervisor of or receive direct supervision from a

- spouse, domestic partner, or co-habitant;
- child, including adopted, in-laws and step- or half-parent;
- grandchild, including adopted, in-laws and step- or half-grandparent;
- sibling, including in-laws and step- or half-; or
- any other member of the employee's household whether or not related by blood or marriage.

In addition, a person serving in a supervisory position may not participate in decisions regarding hiring, reappointment, placement, evaluation, rate of pay, salary increases, promotion, monetary awards, or other personal interest for a relative or household member employed by the District, even when the supervisor is not in the direct line of authority.

Furthermore, to avoid the risk of sexual harassment or any appearance of impropriety, employees shall not be allowed to retain supervisory responsibilities over subordinate employees whom they are dating.

A supervisor who becomes involved in a relationship covered by this policy shall notify the Superintendent within 10 working days after the start of this relationship.

Upon receiving notification of such a relationship from the supervisor, the Superintendent shall immediately assign to another supervisor all responsibilities for employment decisions affecting the subordinate employee and shall make arrangements to transfer one of the employees to another position in the district within a reasonable period of time.

In exceptional circumstances, a direct supervisory relationship may exist between employees who are family or household members. Such circumstances may be necessitated by factors such as the unique qualifications or responsibilities of the individuals involved or the lack of other available appropriate supervisory personnel. Any exception must be approved by the Superintendent. Exceptions involving the Superintendent and the Superintendent's family or household members must be approved by the Board of Education.

Adopted: December 10, 2007  
Reviewed: March 26, 2013  
Revised: July 18, 2016

### **School-to-Work Education**

Preparing students for transition into the workplace is a goal of the DCSD educational program. School-to-Work education will be infused into the education program for grades kindergarten through twelve. This educational standard shall include, but not be limited to, awareness of self in relation to others and the needs of society, exploration of employment opportunities, experiences in personal decision-making, the expansion of economic literacy, and experiences of integrating work values and skills into student experiences.

It shall be the responsibility of the District to assist certified personnel in implementing School-to-Work Education in the K-12 curriculum. The Board shall regularly audit the progress of the School-to-Work Education infusion into the K-12 program.

Adopted: April 8, 1991  
Reviewed: March 15, 2011  
Reviewed: November 14, 2016



*Dubuque Community School District*

## **Teacher Quality Committee**

**Oct. 13, 2021**

**3:45 p.m. in the Board Room**

## **Meeting Notes**

### ✧ **Building TQ Requests**

Senior HS: Book Study on Taking Action with new staff members.

\*Mark and Dan spoke with secondary principals about ideas on how to support work with TQ.

### ✧ **November TQ partial day activities - Mimi**

Mimi was not able to join, but has sent out a form for facilitators to complete. It sounds like she has plenty of facilitators to work on November 24.

We need to get this on the agenda for district leadership to provide an overview of what November 24 will look like.

Tammy shared a conversation she had with someone from a different school district who had heard about Lumen. They were very impressed with the idea and is requesting more information.

At our next meeting, it will be set. Tammy will work with Mimi to work out the details.

### ✧ **Budget balances, determining school and DCSD TQ budget**

We have a large budget districtwide in TQ. We are contemplating providing some time next August for time for teachers to work. We will lay out some guidelines for what we want teachers to work on, but we have new curriculums for people to dive deep into and to set up classrooms so they can be 100% present during professional learning week.

We discussed when the best time is for this time to be scheduled. We are tentatively providing August 1 to August 30 anytime of the day or weekends to work and take advantage of this project.

9 Hours of PLC = \$400,000

7 Hours in August = 300,000; 10 hours would be \$450,000

3 hours at Thanksgiving = \$130,000

Lumen Training for November = \$6,000

Lumen Additional Project work and Materials = \$10,000

TQ Committee Work = \$1,000

Need to budget \$1.16 million.

**Next Meeting: November 10, 2021 -Forum Boardroom**

## **Community Educational Equity Advisory Committee Meeting Minutes**

**Date:** 10/25/2021

**Time:** 4:00pm

**Location:** Keystone 3ABC

**Members Present:** Anderson Sainci, Claire Lopez Ortiz, Erica Haugen, Kristin George, Anthony Allen, Dean Boles, Lynn Sutton, Jawanza Evans, Dierre Littleton, Giselle Aitkens, Collin Eboh

- I. Meeting called to order at 4:00pm**
- II. Committee Introduction**
- III. Approve the Agenda**
  - Anthony Allen made a motion to Suspend Robert's Rule, Lynn Sutton second motioned-Motion carried
- IV. Old Business**
  - Elections
    - January election results were as followed:
      1. Chairperson-Gisella Aitken-Shadle
      2. Vice President – Lynn Sutton
      3. Secretary- Erica Haugen
  - The consensus was that the advisory committee wanted to keep the officers as is, since those officers never got a chance to serve in those roles. All members that were in attendance were in favor of the proposal.]
  - Reviewed bylaws and Robert's Rules/Parliamentary Procedures (cheat sheet was handed out).
- V. New Business**
  - Goals
    - How do we get amenities to all school, equitable education through resources to all schools of education?
    - How does the district know if all schools have equal opportunity and equal outcomes? What measurement and assessment initiatives are in place to grade outcomes?
      1. How do they determine the grade of facilities?
      2. Performance based assessment?
      3. Understand how equity is being infused in strategic plan, two sub communities: Facilities and ed program.
        - a. Infrastructure
        - b. 10-year plan
  - Create an equity survey to assess climate and culture of district.
  - Equity resource hub for both employees of the district members and one for the community.
  - Professional Development Diversity, Belonging, Inclusion, Equity DBIE) for district employees and professional development for the community
  - Equity Budget?
    1. Is there a budget for Equity and for the initiatives of this advisory committee?
  - Assessment initiatives needed to make strategic implementation and execution
  - Teacher input and support??

**VI. Sub Committee & Goals**

- **Policy/Ed programming**
  - How do we get amenities to all schools, and equitable education and resources to all schools within the district?
- **Climate & Culture**
  - How does the district know they have equal opportunity and equal outcomes?  
Measurement and assessment to grade outcomes
  - Create equity survey to assess climate and culture of district
- **Professional Equity Development**
  - Streamline equity in the hiring & retention process proactively
  - Professional Development with DBIE initiatives within and outside of school district
- **Community Engagement-**
  - Create an equity resource hub for both district members and the community

**VII. Committee Membership**

- **Policy/Ed Programming**
  - Anderson Sainci – Chair
  - Kirstin George
  - Heather Satterly
  - Sharana Baker
  - Sarah Peterson
- **Climate and Culture**
  - Lynn Sutton – Chair
  - Dean Boles
  - Kristina Castaneda
  - Klanea Evans
  - Gisella Aitken-Shadle
- **Professional Equity Development**
  - Erica Haugen – Chair
  - Kristin George
  - Jawanza Evans
  - Collins Eboh
  - Richard Fullmer
- **Community Engagement**
  - Anthony Allen – Chair
  - Claire Lopez Ortiz
  - Ronesha McClellan
  - Stan Samson

**VIII. Questions/Announcements**

- Dierre did a temperature check to see how each member was feeling personally and feelings about how the meeting went
- Meet next month as Large community, will then determine meeting schedule and frequency.
- Claire offered space at the Community Foundation for future meetings.

**IX. Meeting Adjourned 5:08pm**

## Facilities/Support Services

### **Recommendations:**

✓ I move that the Board of Education authorize the district's administration to submit a request to the School Budget Review Committee for a modified supplemental amount of \$420,765.60 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 for a modified supplemental amount of \$147,430.80 related to English language learning program for students who have exceeded five years of weighting that are included on the Fall 2021 certified enrollment count.



## New Business

### **Recommendations:**

✓ I move that the Board of Education authorize the board secretary to cast ballots for Keystone AEA Board of Directors: Sue Ross for District 6 and Nancy Bradley for District 7

✓ I move that the Board of Education take no further disciplinary action related to students #713213 and #806718 at this time

**Keystone Area Education Agency**

**Director District Number 7**



**Ballot**

The \_\_\_\_\_ Community School Board of Education, hereby casts its weighted vote for the board member representing Director District 7 of the Keystone Area Education Agency Board of Directors, below.

**Candidates:**

*Please vote by placing an X in one box.*

☐ Nancy Bradley, retired educator (incumbent)

/s/ \_\_\_\_\_  
*Board President, Board Secretary, or Superintendent*

Date \_\_\_\_\_

**Note:** A school district's weighted vote must be cast for one (1) candidate, and may not be divided among several candidates. The weighted votes, as determined by the Department of Education, are as follows:

Director District 7  
Dubuque            100%

---

This ballot must be received by Keystone AEA by November 30, 2021.

Julie Tschirgi, Board Secretary  
Keystone AEA 1  
1400 Second Street NW  
Elkader, IA 52043-9564

Keystone Area Education Agency

Director District Number 6



## Ballot

The \_\_\_\_\_ Community School Board of Education, hereby casts its weighted vote for the board member representing Director District 6 of the Keystone Area Education Agency Board of Directors, below.

### Candidates:

*Please vote by placing an X in one box.*

☐ Sue Ross, retired nurse

/s/

\_\_\_\_\_  
*Board President, Board Secretary, or Superintendent*

Date \_\_\_\_\_

**Note:** A school district's weighted vote must be cast for one (1) candidate, and may not be divided among several candidates. The weighted votes, as determined by the Department of Education, are as follows:

### Director District 6

Western Dubuque (part)	69.5%
Dubuque Community (part)	16.7%
Edgewood-Colesburg	13.8%

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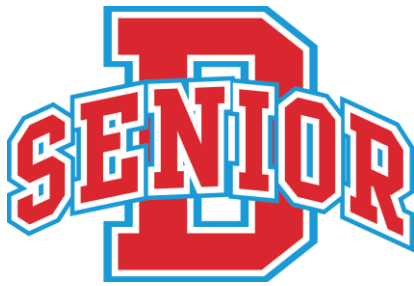
This ballot must be received by Keystone AEA by November 30, 2021.

Julie Tschirgi, Board Secretary

Keystone AEA 1

1400 Second Street NW

Elkader, IA 52043-9564



**DUBUQUE SENIOR HIGH SCHOOL**  
1800 Clarke Drive • Dubuque, Iowa 52001  
Assistant Principal Office: 563.552.5504  
Fax: 563.552.5704  
[www.senior.dbqschools.org](http://www.senior.dbqschools.org)

November 3, 2021

**UPDATED**

Dubuque, IA 52001

Dear,

This letter is a confirmation of our telephone call/conversation of 6 Oct 2021. School Board Policy 5200 provides consequences and interventions to improve student behavior. In choosing a consequence or intervention, authorized school personnel consider a student's past performance, the circumstances of the specific offense, and the seriousness of the incident.

Student:	713213	Grade: 10
Date of Incident:	06 Oct 2021	
Reason for Suspension:	Physical aggression with injury	
School Board Policy Violation:	DCSD Policy 5200—Student Behavior: Expectations and Consequences	
Additional Comments:	Assault on staff. Charges filed with the Dubuque Police Department.	
Number of Days:	5.5 days Extended per Superintendent.	
Date(s) of Suspension:	6, 7, 8, 11, 12, 13 Oct 2021	
Location of Suspension:	Out of School	
Reentry Meeting:	An IEP meeting will be scheduled, and must occur before student may return.	

We look forward to working with you in the future in the best interest of your child. Please email, telephone, or fax if you have any comments, concerns, and/or questions. Thank you for your time and consideration.

Sincerely,

Dan Johnson  
Principal  
[dajohnson@dbqschools.org](mailto:dajohnson@dbqschools.org)

C: Yellow Folder in Student's Cumulative File (Paper)  
Joni Lucas, School Board Secretary (E-mail Attachment)  
Stan Rheingans, Superintendent (E-mail Attachment)  
Dan Johnson, Principal (E-mail Attachment)  
Jessica Hohman, Guidance (E-mail Attachment)  
Mimi Holesinger, Director of Behavior and Learning Supports (E-mail Attachment)





10/20/2021

Dubuque, IA 52001

Dear

This letter is a confirmation of your child's suspension from school. School Board Policy 5200 provides consequences and interventions to improve student behavior. In choosing a consequence or intervention, authorized school personnel consider a student's past performance, the circumstances of the specific offense, and the seriousness of the incident.

**Child:** 806718

**Grade:** 09

**Date of Incident:** 10/20/2021

**Reason for Suspension:** Physical Assault on Student, Physical Assault on staff resulting in Injury

**School Board Policy Violation:** 5200

**Policies & Offenses:** O

**Additional Comments:** During class, [redacted] and another student were engaging in an inappropriate conversation. This conversation led [redacted] to become aggressive and he assaulted another student. [redacted] transitioned to intervention, while in intervention, [redacted] became upset with the building administrator and punched him in the head resulting in injury (concussion).

**Number of Days:** 3

**Dates of Suspension:** 10/20, 10/21, 10/22 (Re-Entry meeting to be scheduled on 10/25)

**Location:** Home

We look forward to working with you in the future in the best interest of your child. Please e-mail, telephone, or FAX if you have any comments, concerns, and/or questions 563-552-4603. Thank you for your time and consideration.

Sincerely,

Casey Studer  
Assistant Principal  
Alta Vista Campus-Dubuque CSD

Cc: Yellow Folder in Student's Cumulative File (Paper)  
Stan Rheingans, Superintendent (e-mail attachment)  
Carrie Mauss, School Board Secretary (e-mail attachment)  
Mimi Holesinger, Behavioral Specialist (e-mail attachment)  
Brenda Duvel, Executive Director of Special Education

: 9th Grade (Hempstead HS/Cornerstone Academy)

--Physical Assault on Student

--Physical Assault on Staff resulting in injury

During class,            and another student were engaging in an inappropriate conversation which resulted in            becoming physically aggressive with the other student. The students were separated and            went to behavioral intervention for processing. During this time,            became aggressive with Mr. Studer and punched him in the temple region on the head. Mr. Studer sustained a concussion from the event.

Please reach out with any further questions!

CS