

DUBUQUE COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
Forum, 2300 Chaney Road

REGULAR MEETING

March 14, 2022

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 (p. 4)
 - A. Regular Meeting–February 14, 2022 (p. 5-6)
 - B. Special Meeting–February 21, 2022 (p. 7)
 - C. Special Meeting–February 22, 2022 (p. 8)
 - D. Special Meeting–February 24, 2022 (p. 9)
 - E. Special Meeting–February 25, 2022 (p. 10)
 - F. Special Meeting–February 28, 2022 (p. 11)
 - G. Strategic Plan Update Session-February 28, 2022 (p. 12)
- V. Board Salutes
- VI. Visitors and Open Forum (p. 13)
- VII. Consent Agenda (p. 14)
 - A. Treasurer’s Report (p. 15)
 - B. Listing of Accounts Payable (p. 16-31)
 - C. Budget Report (p. 32-40)
 - D. Facilities/Support Services Committee
 - 1. Minutes of March 7, 2022 (p. 41-43)
 - 2. Personnel Report (p. 44-49)
 - 3. Professional Service/Purchase Contracts (p. 50-58)
 - 4. Special Education Students (p. 59)
 - 5. PMIC/General Education Students (p. 60)
 - E. Educational Programs/Policy/Strategy Committee
 - 1. Minutes of March 8, 2022 (p. 61-62)
 - 2. Policy #5302–Participation in Charitable Activities (p. 63)
 - 3. Policy #6104–Global Education (p. 64)
 - 4. Policy #6200–Field Trips (p. 65)
 - 5. Policy #6203–Resource People (p. 66)
 - F. Teacher Quality Committee
 - 1. Minutes of February 16, 2022 (p. 67)
 - 2. Minutes of March 2, 2022 (p. 68)
 - G. Equity Committee
 - H. Activities Council
 - I. District/School Improvement Leadership Team

- VIII. Facilities/Support Services Committee Report – L. Wittman
 - A. Approve Donation of School Uniforms at Jefferson Middle School (p. 69)
 - B. Approve Agreement with Straka Johnson Architects, PC for the Sageville Elementary School Solar Project for \$18,500.00 (p. 70-72)
 - C. Approve the Student Fee Schedule for the 2022-2023 school year (p. 73-78)
 - D. Approve the Facility Rental Fee Schedule for the 2022-2023 school year (p. 79-81)
- IX. Educational Programs/Policy Committee Report – N. Bradley
- X. New Business (p. 82)
 - A. Approve the Matching State Teacher Incentive for Teachers, Counselors and Nurses, Not Included in the State Incentive
 - B. Consider Further Disciplinary Action (p. 83-87)
- XI. Board Member or Administrative Issues (non-agenda items)
- XII. 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 of February 14th, the special meeting of February 21st, the special meeting of February 22nd, the special meeting of February 24th, the special meeting of February 25th, the special meeting of February 28th and the Strategic Plan Update Session of February 28th, 2022 as submitted

DUBUQUE COMMUNITY SCHOOL DISTRICT
Regular Meeting
February 14, 2022

President Parks called the meeting to order at 4:03 p.m. at the Forum with the following members present: Bradley, Jones, Parks, Prochaska, Ryan, Sainci, and Wittman. Additional officers of the Board present: Kelleher, Mauss, Rheingans.

Moved (Wittman) and seconded (Prochaska) that the Board of Education enter closed session as permitted by Iowa Code 21.5(1)(a) to review or discuss records which are required or authorized by state or federal law to be kept confidential and 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 passed 7-0. [Time-4:04]

Moved (Wittman) and seconded (Ryan) that the Board of Education reinstate the rules of order and return to regular session. Upon roll call vote, motion passed 7-0. [Time- 5:24]

The pledge of allegiance was recited.

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

Moved (Wittman) and seconded (Prochaska) to approve the minutes of the regular meeting on January 10, 2022, the special meeting of February 1st, special meeting of February 7th, special meeting of February 8th, and special meeting of February 9th, 2022, as submitted. Motion carried 7-0.

Board Salutes

- George Holesinger, swimmer for Hempstead, who medaled four times at the state swim meet, received All-American Honors, and set school records in the 100 and 200 meters at the Boys State Swimming meet in Des Moines.
- Lee Kolker introduced the Teacher of the year, Chelsea Cox and presented a certificate to her.

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

Three people spoke during open forum:

Dawn LuGrain-Paraprofessional who would like to see a pay increase.

Rasika Mudalieka -Spoke about book banning

Michael Peat-Soccer club representative, asking to be put on the Facilities and Support Services agenda.

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

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

Moved (Wittman) and seconded (Bradley) to approve the donation of PVC displays to Lincoln Elementary. Motion carried 7-0.

Moved (Wittman) and seconded (Jones) to approve the executed contract, bonds and certificate of insurance with Portzen Construction for the Central Kitchen Mechanical Replacement Project in the amount of \$1,443,700.00. Motion carried 6-1.

Moved (Wittman) and seconded (Ryan) to approve the executed contract, bonds and certificate of insurance with Tricon Construction for the Hempstead High School Kitchen Freezer Replacement Project in the amount of \$448,000.00. Motion carried 7-0.

Moved (Wittman) and seconded (Prochaska) to approve the recommendation to reject all bids for the Hoover Boiler Replacement Project. Motion carries 7-0

Moved (Wittman) and seconded (Jones) to authorize the district to levy property tax for fiscal year 2022-2023 for the regular program budget adjustment as allowed under Section 257.14, Code of Iowa. Motion carries 7-0

Moved (Wittman) and seconded (Jones) to approve the resolution as part of the District's response to the impact of the COVID-19 pandemic, the district's administration is authorized to submit a request to the School Budget Review Committee for funding related to FY22 SWVPP increased enrollment in the amount of \$7,227.00. Motion carried 7-0.

Moved (Bradley) and seconded (Prochaska) to approve the application for the District's online school. Motion carried 7-0.

Moved (Wittman) and seconded (Jones) to approve the proclamation honoring Black History Month and authorized the President and the Secretary to sign on behalf of the Board. Motion carried 7-0.

Moved (Prochaska) and seconded (Wittman) that the board take no further disciplinary action related to student #827656 at this time. Motion carried 7-0.

Stan Rheingans, Superintendent clarified that the three superintendent finalists will be announced on Friday, February 18, 2022.

President Parks declared the meeting adjourned at 6:11p.m.

Carolyn Mauss, Secretary
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT
Special Board Meeting
February 21, 2022

President Parks called the meeting to order at 3:50 p.m. at the Forum with the following members present: Bradley, Jones, Parks, Prochaska, Ryan, Sainci, and Wittman. Additional officers of the Board present: Mauss.

Moved (Wittman) and seconded (Prochaska) that the Board of Education enter closed session as permitted by Iowa Code 21.5(1)(a) to review or discuss records which are required or authorized by state or federal law to be kept confidential and 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 passed 7-0. [Time-3:52]

Moved (Prochaska) and seconded (Wittman) that the Board of Education reinstate the rules of order and return to regular session. Upon roll call vote, motion passed 7-0. [Time-5:26]

President Parks declared the meeting adjourned at 5:26 p.m

Carolyn Mauss, Secretary
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT
Special Board Meeting
February 22, 2022

President Parks called the meeting to order at 3:53 p.m. at the Forum with the following members present: Bradley, Jones, Parks, Prochaska, Ryan, Sainci, and Wittman. Additional officers of the Board present: Mauss.

Moved (Wittman) and seconded (Prochaska) that the Board of Education enter closed session as permitted by Iowa Code 21.5(1)(a) to review or discuss records which are required or authorized by state or federal law to be kept confidential and 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 passed 7-0. [Time-3:55]

Moved (Wittman) and seconded (Prochaska) that the Board of Education reinstate the rules of order and return to regular session. Upon roll call vote, motion passed 7-0 [Time-6:19]

President Parks declared the meeting adjourned at 6:19 p.m.

Carolyn Mauss, Secretary
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT
Special Board Meeting
February 24, 2022

President Parks called the meeting to order at 3:55 p.m. at the Forum with the following members present: Bradley, Jones, Parks, Prochaska, Ryan, Sainci, and Wittman. Additional officers of the Board present: Mauss.

Moved (Wittman) and seconded (Prochaska) that the Board of Education enter closed session as permitted by Iowa Code 21.5(1)(a) to review or discuss records which are required or authorized by state or federal law to be kept confidential and 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 passed 7-0. [Time-3:57]

Moved (Wittman) and seconded (Prochaska) that the Board of Education reinstate the rules of order and return to regular session. Upon roll call vote, motion passed 7-0. [Time-6:02]

President Parks declared the meeting adjourned at 6:02 p.m.

Carolyn Mauss, Secretary
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT
Special Board Meeting
February 25, 2022

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

Moved (Wittman) and seconded (Bradley) that the Board of Education enter closed session as permitted by Iowa Code 21.5(1)(a) to review or discuss records which are required or authorized by state or federal law to be kept confidential and 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 passed 7-0. [Time-5:31]

Moved (Wittman) and seconded (Prochaska) that the Board of Education reinstate the rules of order and return to regular session. Upon roll call vote, motion passed 7-0. [Time-8:28]

President Parks declared the meeting adjourned at 8:28 p.m.

Carolyn Mauss, Secretary
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT
Special Board Meeting
February 28, 2022

President Parks called the meeting to order at 2:00 p.m. at the Forum, with the following members present at roll call: Bradley, Jones, Parks, Prochaska, Ryan, Sainci, and Wittman. Additional officer of the Board present: Mauss.

Moved (Wittman) and seconded (Prochaska) to appoint Amy R. Hawkins as Superintendent of Schools, effective July 1, 2022, and approve a two-year contract authorizing the Board President to sign the contract on behalf of the Board. Upon roll call vote, motion carried 7-0.

President Parks, Jim Prochaska, Anderson Sainci, Lisa Wittman and Amy Hawkins shared some remarks.

President Parks declared the meeting adjourned at 2:09 p.m.

Carolyn Mauss, Board Secretary

DUBUQUE COMMUNITY SCHOOL DISTRICT
Board Strategic Plan Update Session
February 28, 2022

President Parks called the meeting to order at 5:32 p.m. at the Forum with the following members present: Bradley, Jones, Parks, Prochaska, Ryan, Sainci, Wittman. Additional officers of the Board present: Rheingans.

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

Moved (Wittman) and seconded (Bradley) to approve the ESSER III Employee Retention Incentive. The district asked the board to approve the use of ESSER funds to provide employees with additional pay to address retention challenges in the light of the pandemic. All employees that are on a contract with the Dubuque Community School District on or before February 1, 2022, will receive \$500.00 on Thursday, March 10, 2022. A total of 1,965 employees will receive this funding. Motion carried 7-0.

Superintendent Rheingans provided a status report on the 2021-2022 Strategic Plan Priority Initiatives. The five core pillars are Student Achievement and Development, Community Engagement, Effective Resource Management, and Employee Excellence. Since the beginning of the school year, one initiative is complete, two initiatives are operational, eight indicate significant progress, six indicate steady progress, and two indicate some progress.

President Parks declared the meeting adjourned at 6:22 p.m.

Carolyn Mauss, Secretary
Board of Education

Visitors and Open Forum

Recommendations:

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

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

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

Consent Agenda Items

Recommendation:

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

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

DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
March 14, 2022

Treasurer's Report For All District Funds

Month of February 2022

Cash (per bank statements) and Investments, beginning of month	\$ 96,542,186.95
Bank Account Deposits/Other Credits Total (Receipts)	35,860,710.84
Bank Account Checks/Other Debits Total (Disbursements)	(37,176,172.97)
Cash (per bank statement) and Investments, end of month	<u>\$ 95,226,724.82</u>

<u>Depositories</u>	<u>End of Month - February 2022</u>		
	<u>Bank Balances</u>	<u>Investments</u>	<u>Total</u>
Premier Bank	\$ 18,796,653.50	\$ -	\$ 18,796,653.50
Dubuque Bank & Trust	-	1,000,000.00	1,000,000.00
Fidelity Bank	19,524,306.38	-	19,524,306.38
MidwestOne - Senior Renovation	15,022,693.51	-	15,022,693.51
MidwestOne - Bond Reserve	-	2,269,978.18	2,269,978.18
DuTrac Community Credit Union - Senior Renovation	8,703,295.23	-	8,703,295.23
DuTrac Community Credit Union - Bond Reserve	-	2,909,793.02	2,909,793.02
Dutracs Community Credit Union	-	27,000,005.00	27,000,005.00
	<u>\$ 62,046,948.62</u>	<u>\$ 33,179,776.20</u>	<u>\$ 95,226,724.82</u>

<u>Reconciling Items</u>	
Deposits In Transit	47,360.17
Outstanding Checks/ACHs	(3,533,529.73)
Reconciled Cash and Investment Balance	<u>\$ 91,740,555.26</u>

<u>Cash and Investment Balances by Fund</u>	
General Fund	\$ 29,714,946.49
Student Activity Fund	819,118.23
Management Fund	6,320,412.76
SAVE Fund	36,941,996.25
PPEL Fund	7,208,602.30
Debt Service Fund	6,280,510.14
Nutrition Fund	3,394,308.94
Clearing Fund	892,518.73
Scholarship Fund	131,103.44
Agency Fund	37,037.98
Total Cash and Investment Balance	<u>\$ 91,740,555.26</u>

At February 28, 2022, there are no interfund loans.

Kevin Kelleher, Treasurer

**DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
MARCH 14, 2022**

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 MARCH 14, 2022 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: FEBRUARY 1-28, 2022

RESPECTFULLY SUBMITTED,
SECRETARY: CAROLYN MAUSS

BOARD MEMBER SIGNATURE	DATE
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Fund		Amount
10	GENERAL FUND	\$11,038,768.06
21	STUDENT ACTIVITY FUND	\$63,728.22
22	MANAGEMENT LEVY	\$435,184.50
33	SAVE TAX	\$700,023.06
36	PHYSICAL PLANT/EQUIP LEVY	\$140,634.06
40	DEBT CLEARING FUND	\$24,201.82
61	SCHOOL NUTRITION FUND	\$422,240.80
76	CLEARING FUND	\$197,100.04
91	AGENCY HOSPITALITY FUND	\$1,670.21

GRAND TOTAL: \$13,023,550.77

Dubuque Community School District
Regular Board Meeting
March 14, 2022

Fund: AGENCY/HOSPITALITY FUND

ANDERSON, LORI A	OTHER GENERAL SUPPLIES	\$50.00
BUTTS FLORIST AND GREENHOUSE	OTHER GENERAL SUPPLIES	\$60.00
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$100.00
FUCHS, CATHERINE F	OTHER GENERAL SUPPLIES	\$82.14
HABEL, JAIME L	OTHER GENERAL SUPPLIES	\$50.00
HARRIS N.A.	MISCELLANEOUS REVENUE	\$142.00
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$456.62
HEALEY, AMANDA M	OTHER GENERAL SUPPLIES	\$50.00
HOSKINS, MICHAEL E	OTHER GENERAL SUPPLIES	\$150.00
LIME ROCK SPRINGS CO-PEPSI COLA CO	OTHER GENERAL SUPPLIES	\$429.45
OOH LA LA	OTHER GENERAL SUPPLIES	\$50.00
WEIRES, KAREN E	OTHER GENERAL SUPPLIES	\$50.00

Fund Total: \$1,670.21

Fund: CLEARING FUND

ALLIANT ENERGY-IP&L	ELECTRICITY	\$7,826.62
AMERICAN FIDELITY ASSURANCE COMPANY	OTHER EMPLOYEE DEDUCTION	\$190.48
ARLING, KATHERINE	OTHER GENERAL SUPPLIES	\$30.00
BAHL, AMY	OTHER GENERAL SUPPLIES	\$15.00
BAHL, MOLLY	OTHER GENERAL SUPPLIES	\$15.00
BAUER, KIM	OTHER GENERAL SUPPLIES	\$15.00
BECHEN, JEREMY	OTHER GENERAL SUPPLIES	\$15.00
BECK, KEVIN	OTHER GENERAL SUPPLIES	\$15.00
BEHRENS, PEGGY	OTHER GENERAL SUPPLIES	\$15.00
BLACK HILLS ENERGY	NATURAL GAS	\$1,299.95
BODE, JOY	OTHER GENERAL SUPPLIES	\$15.00
BOETTNER, ALAUNA	OTHER GENERAL SUPPLIES	\$15.00
BONTEMPS, JEAN M	OTHER GENERAL SUPPLIES	\$15.00
BORMANN, JENI	OTHER GENERAL SUPPLIES	\$15.00
BROCK, TARA	OTHER GENERAL SUPPLIES	\$30.00
CAVANAGH, BRADLEY	OTHER GENERAL SUPPLIES	\$15.00
CHESTERMAN, KARI	OTHER GENERAL SUPPLIES	\$15.00
CHRISTENSEN, BRIDGET	OTHER GENERAL SUPPLIES	\$15.00
CLEMEN, CONNIE	OTHER GENERAL SUPPLIES	\$15.00
COOPER, KATE	OTHER GENERAL SUPPLIES	\$30.00
CRAY, ELIZABETH	OTHER GENERAL SUPPLIES	\$15.00
CULBERTSON, CARRIE	OTHER GENERAL SUPPLIES	\$15.00
CULLEN, ERIN	OTHER GENERAL SUPPLIES	\$15.00
DALEY, REBECCA	OTHER GENERAL SUPPLIES	\$15.00
DAUGHETEE, DANIELLE	OTHER GENERAL SUPPLIES	\$15.00
DEBUHR, KAYANN	OTHER GENERAL SUPPLIES	\$15.00
DEGREE, SARA	OTHER GENERAL SUPPLIES	\$15.00
DELTA DENTAL OF IOWA	OTHER INSURANCE	\$108,211.91
DERKS, JENNIFER D	OTHER GENERAL SUPPLIES	\$15.00
DEUTSCH, STACI	OTHER GENERAL SUPPLIES	\$15.00

Dubuque Community School District
Regular Board Meeting
March 14, 2022

Vendor Name	Description	Check Total
DOSTAL, JANANN K	OTHER GENERAL SUPPLIES	\$15.00
DOWNS, JEFF	OTHER GENERAL SUPPLIES	\$15.00
DRISCOLL, AMY	OTHER GENERAL SUPPLIES	\$15.00
DUNNE, KATIE	OTHER GENERAL SUPPLIES	\$15.00
EIKAMP, DAWN	OTHER GENERAL SUPPLIES	\$30.00
ENGLING MILLER, LEZLIE	OTHER GENERAL SUPPLIES	\$15.00
FELDOTT, NAOMI	OTHER GENERAL SUPPLIES	\$15.00
FINNIN, RENEE	OTHER GENERAL SUPPLIES	\$30.00
FLEMING, LISA	OTHER GENERAL SUPPLIES	\$15.00
FOLEY, BRIDGET	OTHER GENERAL SUPPLIES	\$15.00
FREIBURGER, TAMMY	OTHER GENERAL SUPPLIES	\$15.00
GOEDERT, EMALEE	OTHER GENERAL SUPPLIES	\$15.00
GORDON, DAWNELLE	OTHER GENERAL SUPPLIES	\$15.00
GUNN, CAROL L	OTHER GENERAL SUPPLIES	\$15.00
HAMILTON, BRIDGET	OTHER GENERAL SUPPLIES	\$15.00
HARRIS N.A.	MISCELLANEOUS REVENUE	(\$150.20)
HEFEL, ERIN L	OTHER GENERAL SUPPLIES	\$15.00
HERNANDEZ, ANGIE	OTHER GENERAL SUPPLIES	\$15.00
HESELMAN, JODY	OTHER GENERAL SUPPLIES	\$15.00
HILBUN, JAMIE	OTHER GENERAL SUPPLIES	\$30.00
HOMB, JULIE	OTHER GENERAL SUPPLIES	\$15.00
HUCKLEBERRY, HEATHER	OTHER GENERAL SUPPLIES	\$15.00
HUGHES, ROBERT	OTHER GENERAL SUPPLIES	\$15.00
KALISH, CHRIS	OTHER GENERAL SUPPLIES	\$15.00
KAPP, ALICIA	OTHER GENERAL SUPPLIES	\$15.00
KIEFFER, CORTNEY	OTHER GENERAL SUPPLIES	\$15.00
KIEFFER, JESSICA	OTHER GENERAL SUPPLIES	\$15.00
KIRMAN, AMY	OTHER GENERAL SUPPLIES	\$15.00
KLINGE, BECKY	OTHER GENERAL SUPPLIES	\$15.00
KRAMER, GINA	OTHER GENERAL SUPPLIES	\$15.00
KRAUS, CARRIE	OTHER GENERAL SUPPLIES	\$15.00
LANGE, CHRIS A	OTHER GENERAL SUPPLIES	\$15.00
LUGRAIN, JOSEPH	OTHER GENERAL SUPPLIES	\$15.00
MCDONALD, BECKY	OTHER GENERAL SUPPLIES	\$15.00
MCDONALD, MICHELLE	OTHER GENERAL SUPPLIES	\$15.00
MCDONOUGH, JOANIE	OTHER GENERAL SUPPLIES	\$15.00
MCKERNAN, WENDY	OTHER GENERAL SUPPLIES	\$15.00
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$186.06
MEDICAL ASSOCIATES HMO (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$34,665.74
MERZ, KELLY	OTHER GENERAL SUPPLIES	\$15.00
MILLER, ADAM J	OTHER GENERAL SUPPLIES	\$15.00
MILLER, JOLYN	OTHER GENERAL SUPPLIES	\$15.00
MOZENA, AMY	OTHER GENERAL SUPPLIES	\$15.00
NEUHAUS, JASON	OTHER GENERAL SUPPLIES	\$15.00
NOLL SCHUELLER, RACHEL	OTHER GENERAL SUPPLIES	\$15.00

Dubuque Community School District
Regular Board Meeting
March 14, 2022

Vendor Name	Description	Check Total
NORTON, TAMMIE J	OTHER GENERAL SUPPLIES	\$30.00
O'ROURKE, AMY	OTHER GENERAL SUPPLIES	\$15.00
ORTIZ, PAIGE	OTHER GENERAL SUPPLIES	\$15.00
PACETES, JAMIE	OTHER GENERAL SUPPLIES	\$15.00
PANCRATZ, CASSIE	OTHER GENERAL SUPPLIES	\$15.00
PARKER, LARRY	OTHER GENERAL SUPPLIES	\$15.00
PARKS, KRISTEN	OTHER GENERAL SUPPLIES	\$15.00
PERKINS, SARAH	OTHER GENERAL SUPPLIES	\$15.00
PETERSON, LEEANN	OTHER GENERAL SUPPLIES	\$30.00
POTTER, KARI	OTHER GENERAL SUPPLIES	\$15.00
POWERS, AMANDA	OTHER GENERAL SUPPLIES	\$30.00
PULS, STEPHANIE A	OTHER GENERAL SUPPLIES	\$15.00
QUINTANA, CHRISTINE	OTHER GENERAL SUPPLIES	\$15.00
REED, ELIZABETH M	OTHER GENERAL SUPPLIES	\$30.00
REED, SHEENA	OTHER GENERAL SUPPLIES	\$15.00
REINERT, REBECCA	OTHER GENERAL SUPPLIES	\$15.00
ROA BAERGA, BALDEMAR	OTHER GENERAL SUPPLIES	\$15.00
ROMAGNA, JENNIFER	OTHER GENERAL SUPPLIES	\$30.00
ROTHERT, KAREN J	OTHER GENERAL SUPPLIES	\$15.00
RUDEN, CHER	OTHER GENERAL SUPPLIES	\$15.00
RUPPEL, LISA	OTHER GENERAL SUPPLIES	\$15.00
SAUSER, KARENA	OTHER GENERAL SUPPLIES	\$15.00
SCHMITT, LYNN	OTHER GENERAL SUPPLIES	\$15.00
SCHROEDER, LINDA	OTHER GENERAL SUPPLIES	\$15.00
SCHWAB, ALLISON	OTHER GENERAL SUPPLIES	\$15.00
SELCHERT, GINA	OTHER GENERAL SUPPLIES	\$15.00
SELF INSURED SERVICES COMPANY	OTHER INSURANCE	\$12,552.52
SHEPHERD, LESLEY	OTHER GENERAL SUPPLIES	\$15.00
SMITH, JASON	OTHER GENERAL SUPPLIES	\$15.00
SMITH, JENNIFER	OTHER GENERAL SUPPLIES	\$15.00
SMITH, STACEY	OTHER GENERAL SUPPLIES	\$15.00
SPRANK, VALERIE	OTHER GENERAL SUPPLIES	\$15.00
STECKLEIN, PEGGY	OTHER GENERAL SUPPLIES	\$15.00
STOLL, DANIELLE	OTHER GENERAL SUPPLIES	\$15.00
SULLIVAN, TONYA	OTHER GENERAL SUPPLIES	\$15.00
SUNDARAVARADAN, RAJALAKSHMI	OTHER GENERAL SUPPLIES	\$15.00
THIMOTE, DIANNE	OTHER GENERAL SUPPLIES	\$15.00
TYSON, LACEY	OTHER GENERAL SUPPLIES	\$15.00
WAGEWORKS	OTHER EMPLOYEE DEDUCTION	\$15,829.33
WEBER, KEITH M	OTHER GENERAL SUPPLIES	\$15.00
WEILAND, KRISTIN L	OTHER GENERAL SUPPLIES	\$15.00
WEINER, JAMIE	OTHER GENERAL SUPPLIES	\$15.00
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	OTHER EMPLOYEE DEDUCTION	\$14,612.63
WERNKE, ANTHONY	OTHER GENERAL SUPPLIES	\$15.00
WHITE, JENNIFER	OTHER GENERAL SUPPLIES	\$15.00

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WILLIAMS, KELLY	OTHER GENERAL SUPPLIES	\$15.00
WOLTER, KAYLA	OTHER GENERAL SUPPLIES	\$15.00
WOOD, TAMMY	OTHER GENERAL SUPPLIES	\$15.00
WULLWEBER, LORI	OTHER GENERAL SUPPLIES	\$15.00
Fund Total:		\$197,100.04
Fund: DEBT SERVICE FUND		
AHLERS & COONEY, P.C.	BOND COSTS	\$24,201.82
Fund Total:		\$24,201.82
Fund: GENERAL FUND		
9 SQUARE IN THE AIR	INSTRUCTION SUPPLIES	\$2,286.00
ABC LEARNING EARLY CHILDHOOD CENTER LLC	PROF-EDUCATIONAL SERVICES	\$6,044.63
ADVANCED BUSINESS SYSTEMS INC	POSTAGE	\$394.00
AHLERS & COONEY, P.C.	LEGAL	\$342.50
AHRENS, CATHRYN M	OTHER PURCH PROF SERVICES	\$340.00
AIRGAS NORTH CENTRAL USA LLC	POOL	\$590.08
ALL SEASON'S TRUCKING, INC.	OTHER PURCH PROF SERVICES	\$135.00
ALLIANT ENERGY-IP&L	ELECTRICITY	\$160,709.57
AMAZON.COM CORPORATE CREDIT	INSTRUCTION SUPPLIES	\$4,694.52
AMAZON.COM CORPORATE CREDIT	OTHER GENERAL SUPPLIES	\$1,042.75
AMAZON.COM CORPORATE CREDIT	TEXTBOOKS	\$2,008.48
AMENT, JACKIE	IN DISTRICT TRAVEL	\$65.70
AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$78,054.15
AMERICAN SOLUTIONS FOR BUSINESS	OFFICE SUPPLIES	\$83.11
ANDERSON, SAMANTHA L	IN DISTRICT TRAVEL	\$66.98
ARMSTRONG SYSTEMS & CONSULTING, INC	OTHER GENERAL SUPPLIES	\$158.35
BACKES, KYLE J	IN DISTRICT TRAVEL	\$59.79
BARTELLA, SARA M	IN DISTRICT TRAVEL	\$5.62
BECHLER, SARAH	IN DISTRICT TRAVEL	\$56.34
BLACK HILLS ENERGY	NATURAL GAS	\$25,998.74
BOLSINGER, JODY M	OTHER GENERAL SUPPLIES	\$7.00
BP CREDIT CARD CENTER	GASOLINE	\$206.42
BREITBACH, ANGELA D	IN DISTRICT TRAVEL	\$36.39
BREITBACH, MARK	OFFICIAL/REFEREE	\$72.42
BURNS, MARK R	IN DISTRICT TRAVEL	\$28.08
BUSCH MUSIC	REPAIR/MAINTENANCE	\$300.00
BUSCH, EMILY A	IN DISTRICT TRAVEL	\$8.42
CALDWELL, ASHLEY A	IN DISTRICT TRAVEL	\$11.29
CALIFORNIA STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$426.08
CAM COMMUNITY SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$68,983.43
CAMBIUM ASSESSMENT, INC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$825.00
CAPITAL ONE, N.A.	INSTRUCTION SUPPLIES	\$333.50
CARBER, JR., JERRY	OFFICIAL/REFEREE	\$55.00
CEC - COMMUNICATIONS ENGINEERING COMPANY	CAPITALIZED FIXED ASSETS	\$9,904.46

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Vendor Name	Description	Check Total
CEDAR FALLS COMMUNITY SCHOOLS	TUITION/LEA	\$14,787.00
CEDAR RAPIDS COMMUNITY SCHOOLS	TUITION/LEA	\$612.64
CENERGISTIC LLC	OTHER PURCH PROF SERVICES	\$25,567.00
CENTURY LINK	TELEPHONE/DATA LINES	\$246.02
CITY OF DUBUQUE - PARKING DIVISION	OTHER GENERAL SUPPLIES	\$212.00
CITY OF DUBUQUE - TREASURERS OFFICE	OTHER PURCH PROF SERVICES	\$40.00
CITY OF DUBUQUE - WATER DEPT	STORM WATER FEE	\$5,928.10
CITY OF DUBUQUE - WATER DEPT	WATER/SEWER	\$14,474.55
CLASSICAL ACADEMIC PRESS	TEXTBOOKS	\$479.04
CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$61,265.45
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,720.90
COLLEGE COMMUNITY SCHOOL DISTRICT	OTHER GENERAL SUPPLIES	\$18.00
COLLEGE COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$18.00
COLLEGE COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$18,596.58
COMELEC SERVICES, INC.	CAPITALIZED FIXED ASSETS	\$9,022.43
COMELEC SERVICES, INC.	OTHER GENERAL SUPPLIES	\$258.00
CONKLIN, TRAVIS	OFFICIAL/REFEREE	\$78.00
CONSTELLATION NEWENERGY GAS CORNERSTONE	NATURAL GAS	\$19,159.27
CORKEN-DEUTSCH, MARY BRIDGET	IN DISTRICT TRAVEL	\$21.18
CREATIVE ADVENTURE LAB, INC.	STUDENT/STAFF ADMISSIONS	\$175.00
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$4,073.50
DAUGHETEE, MARY G	INSTRUCTION SUPPLIES	\$17.54
DAVIS-ORWOLL, SHIRLEY A	IN DISTRICT TRAVEL	\$55.87
DCSD DEBIT CARD	CASH IN BANK - CHECKING	\$6,347.00
DCSD FOUNDATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$50.00
DERKS, JENNIFER D	IN DISTRICT TRAVEL	\$42.82
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$629.00
DOLTER, GREGORY A	IN DISTRICT TRAVEL	\$9.89
DOMTAR	INSTRUCTION SUPPLIES	\$5,659.50
DOMTAR	OTHER GENERAL SUPPLIES	\$10,510.50
DORMAN, ASHLEY K	IN DISTRICT TRAVEL	\$8.89
DPT SERVICE LLC	OTHER PURCH PROF SERVICES	\$1,373.20
DUBUQUE CHILD CARE CENTER	PROF-EDUCATIONAL SERVICES	\$1,887.73
DUBUQUE COMMUNITY SCHOOL DISTRICT	PETTY CASH	\$368.00
DUBUQUE COUNTY SHERIFF DEPARTMENT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$699.26
DUBUQUE METRO AREA SOLID WASTE AGENCY	REFUSE DISPOSAL	\$379.68
DUBUQUE SIGN COMPANY	OTHER GENERAL SUPPLIES	\$130.00
DUNBAR, STACEY	OFFICIAL/REFEREE	\$292.00
DURSKY, LISA M	IN DISTRICT TRAVEL	\$21.24
ELSINGER, MEGAN E	OTHER GENERAL SUPPLIES	\$60.12
ENGLISH, RACHEL E	IN DISTRICT TRAVEL	\$45.92
ENGRAVED GIFT COLLECTION, LLC	OTHER GENERAL SUPPLIES	\$110.00
ENTERPRISE RENT-A-CAR MIDWEST	RENTAL OF EQUIP/VEHICLES	\$592.40
ENVISION SPORTS DESIGN	OTHER GENERAL SUPPLIES	\$330.00

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EVANS, JAWANZA O	IN DISTRICT TRAVEL	\$43.00
FARMTEK - TEKSUPPLY	INSTRUCTION SUPPLIES	\$82.54
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$524,746.16
FEDERER, MICHAEL J.	OFFICIAL/REFEREE	\$100.00
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,034,056.04
FINK, MARY M	IN DISTRICT TRAVEL	\$25.80
FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS	\$1,095.78
FORNEY, MARK STEVEN	OFFICIAL/REFEREE	\$132.20
FOUR MOUNDS FOUNDATION	PROF-EDUCATIONAL SERVICES	\$7,100.00
FRANCK, JOANN B	IN DISTRICT TRAVEL	\$48.79
FROG HOLLOW - ASBURY	PROF-EDUCATIONAL SERVICES	\$7,180.10
FUERSTE, CAREW, JUERGENS & SUDMEIER, PC	LEGAL	\$2,095.00
GASSMANN, MARK J.	OFFICIAL/REFEREE	\$300.00
GATTO, JOSEPH THOMAS	OFFICIAL/REFEREE	\$120.70
GEORGE, KIRSTIN A	IN DISTRICT TRAVEL	\$15.85
GLASER, LYNN A	IN DISTRICT TRAVEL	\$62.85
GRANDVIEW PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$7,935.90
GRAWE, DANIEL R.	OFFICIAL/REFEREE	\$134.50
GREAT WESTERN SUPPLY CO	OTHER GENERAL SUPPLIES	\$2,386.93
GREENE, TROY	OFFICIAL/REFEREE	\$140.48
GUMDROP BOOKS DIVISION CENTRAL PROGRAMS	LIBRARY BOOKS	\$1,449.52
GUNN, CAROL L	IN DISTRICT TRAVEL	\$67.16
GURDAK, TRACY LYNN	IN DISTRICT TRAVEL	\$54.58
HALL, ERICA	PARENT TRAN REIMBURSEMENT	\$271.74
HAMMERAND, JIM	OFFICIAL/REFEREE	\$148.40
HANDS UP COMMUNICATIONS INC	PROF-EDUCATIONAL SERVICES	\$713.90
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$5,653.46
HARRIS N.A.	FURNITURE/FIXTURES	\$259.95
HARRIS N.A.	IN STATE TRAVEL	\$78.77
HARRIS N.A.	INSTITUTION FEES	\$779.00
HARRIS N.A.	INSTRUCTION SUPPLIES	\$12,702.23
HARRIS N.A.	LIBRARY BOOKS	\$1,949.52
HARRIS N.A.	OFFICE SUPPLIES	\$481.80
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$12,704.42
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$699.09
HARRIS N.A.	POOL	\$6.99
HARRIS N.A.	POSTAGE	\$150.05
HARRIS N.A.	PROF-EDUCATIONAL SERVICES	\$2,415.00
HARRIS N.A.	REPAIR/MAINTENANCE	\$69.38
HARRIS N.A.	STAFF DUES	\$654.00
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$1,110.00
HARRIS N.A.	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$150.00
HARRIS N.A.	TECH REPAIR CONSUMABLE	\$14,297.38
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$135,015.34

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HARRIS N.A.	TRANSPORTATION BATTERIES	(\$64.00)
HARRIS N.A.	TRANSPORTATION LUBRICANTS	\$18.15
HARRIS N.A.	TRANSPORTATION PARTS	\$6,372.64
HARRIS N.A.	TRANSPORTATION SUPPLIES	\$262.18
HARRIS N.A.	VEHICLE REPAIR/MAINT	\$359.91
HARTL, JEFF	OFFICIAL/REFEREE	\$200.00
HARWICK, CHAD K	IN DISTRICT TRAVEL	\$30.42
HEITKAMP, MARK	OFFICIAL/REFEREE	\$100.00
HEMPSTEAD HIGH SCHOOL PETTY CASH	IN STATE TRAVEL	\$82.00
HEMPSTEAD HIGH SCHOOL PETTY CASH	INSTRUCTION SUPPLIES	\$34.23
HEMPSTEAD HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	\$214.00
HILLS & DALES CHILD DEV CENTER	PROF-EDUCATIONAL SERVICES	\$4,534.80
HOLY FAMILY EARLY CHILDHOOD	PROF-EDUCATIONAL SERVICES	\$55,150.36
HORST, JEFF	OFFICIAL/REFEREE	\$300.00
HORSTMAN, SHIRLEY A	IN DISTRICT TRAVEL	\$19.89
HOWES, BRIAN J	IN DISTRICT TRAVEL	\$17.90
HOWES, KRISTA A	IN DISTRICT TRAVEL	\$47.50
HP INC	PROF-EDUCATIONAL SERVICES	\$960.00
HP INC	TECHNOLOGY SUPPLIES	\$2,185.32
HUFF, JESSE J	IN STATE TRAVEL	\$88.48
HUFF, JESSE J	OTHER GENERAL SUPPLIES	\$88.48
HY-VEE, INC.	INSTRUCTION SUPPLIES	\$1,285.01
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$132.84
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,107,387.35
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$9,614.27
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$34,253.64
INGRAM LIBRARY SERVICES	TEXTBOOKS	\$545.50
IOWA ASSN OF SCHOOL BOARDS	STAFF WORKSHOP/CONFERENCE REG FEES	\$280.00
IOWA CITY COMMUNITY SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$22,166.67
IOWA COMMUNICATIONS NETWORK	TELEPHONE/DATA LINES	\$619.94
IOWA DEPARTMENT OF HUMAN SERVICES	INTERGOVERNMENTAL PAYABLE	\$219,368.58
IOWA DEPARTMENT OF NATURAL RESOURCES	OTHER PURCH PROF SERVICES	\$130.00
IOWA DEPT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,246.84
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$240,827.03
IOWA VOCATIONAL REHABILITATION SERVICES	CASH WITH FISCAL AGENT	\$9,938.74
ISENHART, CHARLES W.	OFFICIAL/REFEREE	\$370.00
JACKSON, LINDSEY C	IN DISTRICT TRAVEL	\$18.49
JASPERS, JOHN J	OFFICIAL/REFEREE	\$100.00
JEIK, ADNA	PROF-EDUCATIONAL SERVICES	\$20.00
JIM RUNDE UPHOLSTERY INC	REPAIR/MAINTENANCE	\$20.00
JOHANNSEN, MEGAN R.	IN DISTRICT TRAVEL	\$60.78
JOHNSON, BRADLEY DAVID	OFFICIAL/REFEREE	\$300.00
JOHNSON, DANIEL J	IN DISTRICT TRAVEL	\$104.95
JONES, ALEX CHASE	OTHER PURCH PROF SERVICES	\$470.00
JOSTENS INC.	INSTRUCTION SUPPLIES	\$2,423.61

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Vendor Name	Description	Check Total
JOSTENS INC.	OTHER GENERAL SUPPLIES	\$5,014.14
JP GASWAY COMPANY INC	OTHER GENERAL SUPPLIES	\$2,298.97
JUICEBOX INTERACTIVE	OTHER PURCH PROF SERVICES	\$56.25
JW PEPPER & SON, INC.	INSTRUCTION SUPPLIES	\$1,360.05
KALVIG, MICHAEL	OFFICIAL/REFEREE	\$100.00
KAPLAN EARLY LEARNING COMPANY	OTHER GENERAL SUPPLIES	\$243.75
KELLEY, EMILY C	INSTRUCTION SUPPLIES	\$116.51
KEY WEST EARLY CHILDHOOD CENTER	PROF-EDUCATIONAL SERVICES	\$8,123.96
KIEFER, THOMAS	OFFICIAL/REFEREE	\$245.00
KIELER, SHEILA L	IN DISTRICT TRAVEL	\$6.55
KNOBBE, PATRICK J.	OFFICIAL/REFEREE	\$100.00
KONE INC	OTHER PURCH PROF SERVICES	\$806.72
KOOPMANN, KEITH AMBROSE	OFFICIAL/REFEREE	\$63.00
KRAMER, RANDALL	OFFICIAL/REFEREE	\$118.40
KURITA AMERICA INC.	OTHER GENERAL SUPPLIES	\$2,582.55
LANDSMAN, MIRIAM J	PROF-EDUCATIONAL SERVICES	\$3,600.00
LANGE, JULIE L	IN DISTRICT TRAVEL	\$22.11
LARSON, AMY J	IN DISTRICT TRAVEL	\$31.77
LEARNING WITHOUT TEARS	INSTRUCTION SUPPLIES	\$102.14
LECHTENBERG, BENJAMIN	OFFICIAL/REFEREE	\$100.00
LECHTENBERG, DANIEL ALAN	OFFICIAL/REFEREE	\$100.00
LEICHT, MICHELLE L	IN DISTRICT TRAVEL	\$44.13
LEITZEN, AMBER K	IN DISTRICT TRAVEL	\$45.63
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	OTHER GENERAL SUPPLIES	\$49.00
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	TECH REPAIR CONSUMABLE	\$25.00
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	TECHNOLOGY SUPPLIES	\$10.00
LOEFFELHOLZ, RICHARD L	IN STATE TRAVEL	\$160.04
LOEFFELHOLZ, RICHARD L	OTHER GENERAL SUPPLIES	\$804.72
LOEWENBERG, VALERIE L	IN DISTRICT TRAVEL	\$70.38
LORAS COLLEGE	OTHER PURCH PROF SERVICES	\$14,387.92
MACKIN EDUCATIONAL RESOURCES	INSTRUCTION SUPPLIES	(\$50.00)
MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS	\$1,912.67
MADISON NATIONAL LIFE INSURANCE CO.	DISABILITY INSURANCE	(\$5.29)
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$17,205.20
MADISON NATIONAL LIFE INSURANCE CO.	TERM LIFE INSURANCE	\$4.40
MALONEY, JOSEPH M	IN DISTRICT TRAVEL	\$41.36
MANTERNACH, BRAD A	IN DISTRICT TRAVEL	\$86.70
MARENEM INC.	INSTRUCTION SUPPLIES	\$993.30
MARITA THEISEN CHILDCARE CENTER	PROF-EDUCATIONAL SERVICES	\$3,592.71
MARTIN, ROBERT	OFFICIAL/REFEREE	\$240.72
MASON CITY COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$665.51
MCANDREW, GARY	OFFICIAL/REFEREE	\$189.00
MCGRAW HILL EDUCATION	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$1,126.32
MCGRAW HILL EDUCATION	WORKBOOKS	\$73.79
MCQUILLEN, JANESEA L	IN DISTRICT TRAVEL	\$147.54

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Vendor Name	Description	Check Total
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$22,525.79
MEDICAL ASSOCIATES CLINIC PC	DRUG TESTING	\$112.00
MEDICAL ASSOCIATES CLINIC PC	OTHER PURCH PROF SERVICES	\$220.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$849,333.80
MEDLINE INDUSTRIES, INC	OTHER GENERAL SUPPLIES	\$183.05
MENARDS INC	INSTRUCTION SUPPLIES	\$2,207.56
MERCY CHILD DEVELOPMENT CENTER	PROF-EDUCATIONAL SERVICES	\$8,123.96
MINI MASTERPIECES PRESCHOOL INC	PROF-EDUCATIONAL SERVICES	\$3,967.06
MIRACLE RECREATION EQUIPMENT	OTHER GENERAL SUPPLIES	\$78.30
MOELLER, DAVID C	OTHER GENERAL SUPPLIES	\$81.00
MOKLESTAD, KAITLYN R	IN DISTRICT TRAVEL	\$57.40
MONTICELLO SCHOOL DISTRICT	TUITION/LEA	\$614.30
MORLEY, SEAN K	IN DISTRICT TRAVEL	\$16.85
MULGREW OIL COMPANY	TRANSPORTATION LUBRICANTS	\$643.23
MURPHY, MARK	OFFICIAL/REFEREE	\$100.00
NASCO	INSTRUCTION SUPPLIES	\$279.19
NASSCO INC.	OTHER GENERAL SUPPLIES	\$678.11
NEW JERSEY FAMILY SUPPORT PYMT CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$200.00
NILLES, BRIAN	OFFICIAL/REFEREE	\$290.00
NOAHS ARK PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$4,722.86
NORTHEAST IOWA COMM COLLEGE-CALMAR	OTHER GENERAL SUPPLIES	\$6.00
NORTHEAST IOWA COMM COLLEGE-CALMAR	STAFF WORKSHOP/CONFERENCE REG FEES	\$90.00
NORTHEAST IOWA COMM COLLEGE-CALMAR	TUITION/COMM. COLLEGE	\$2,804.60
OBERHOFFER, LAURA K.	IN STATE TRAVEL	\$413.55
ODELL, STACIE A	IN DISTRICT TRAVEL	\$39.55
OUR REDEEMER LUTHERAN PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$8,501.86
PADRON, MARIA NEGRETE	PROF-EDUCATIONAL SERVICES	\$20.00
PAGE, PAULINE	PARENT TRAN REIMBURSEMENT	\$34.51
PARCHMENT, LLC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$7,200.00
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$4,957,041.40
PER MAR SECURITY SERVICES	OTHER PURCH PROF SERVICES	\$206.00
PETERSEN, ANDREW JOSHUA	OFFICIAL/REFEREE	\$403.50
PETERSON, ANDY E	IN DISTRICT TRAVEL	\$34.75
PIONEER VALLEY EDUCATIONAL PRESS INC.	INSTRUCTION SUPPLIES	\$148.50
PLAYLEARN USA INC	INSTRUCTION SUPPLIES	\$350.00
PLINE, HOLLY J	IN DISTRICT TRAVEL	\$3.16
POMPS TIRE SERVICE	TRANSPORTATION TIRES	\$2,329.60
POMPS TIRE SERVICE	VEHICLE REPAIR/MAINT	\$1,032.44
PORTZEN, STACY L	IN DISTRICT TRAVEL	\$17.78
QBS, LLC	CONTRACTED TRAINING PROVIDER	\$52.00
QUADIENT, INC.	RENTAL - OTHER	\$120.00
RABER, ERICKA A	IN DISTRICT TRAVEL	\$11.00
RACKERS, LYNNE C	IN DISTRICT TRAVEL	\$1.52
RACOM CORPORATION	MACHINERY/EQUIPMENT	\$2,427.88
RADIO DUBUQUE, INC.	RENTAL OF EQUIP/VEHICLES	\$619.83

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RAUEN PRECISION MACHINING, INC.	REPAIR/MAINTENANCE	\$980.00
REALLY GREAT READING LLC	WORKBOOKS	\$32.95
RECOVER HEALTH SERVICES	PROF-EDUCATIONAL SERVICES	\$6,521.17
REHABMART.COM	OTHER EQUIPMENT	\$1,364.44
REMINGTON, SHANE	OFFICIAL/REFEREE	\$100.00
REPUBLIC SERVICES #897	REFUSE DISPOSAL	\$3,827.09
REUSS, JOYLYNN K	IN DISTRICT TRAVEL	\$53.41
RIESEBIETER, JASON A	OFFICIAL/REFEREE	\$100.00
RIVER LIGHTS 2ND EDITION	INSTRUCTION SUPPLIES	\$7,009.86
ROEN, JEFFREY A.	OFFICIAL/REFEREE	\$460.00
ROLING, DUANE	OFFICIAL/REFEREE	\$261.42
RYAN, CHERI L	IN DISTRICT TRAVEL	\$52.30
RYAN, HILLARY D	IN DISTRICT TRAVEL	\$22.11
SAUNDERS OIL CO., INC.	GASOLINE	\$22,171.38
SAUNDERS, ROBERT J.	OFFICIAL/REFEREE	\$100.00
SCHADLER, CINDY L	IN DISTRICT TRAVEL	\$18.25
SCHLUETER, MARK	OFFICIAL/REFEREE	\$110.58
SCHNIER, WAYNE R.	OFFICIAL/REFEREE	\$78.00
SCHOLASTIC INC.	INSTRUCTION SUPPLIES	\$1,361.99
SCHOOL HEALTH CORPORATION	INSTRUCTION SUPPLIES	\$420.60
SCHOOL NURSE SUPPLY INC	OTHER GENERAL SUPPLIES	\$67.00
SCHOOL SPECIALTY, LLC	OTHER GENERAL SUPPLIES	\$421.18
SCHUELLER, ROGER E	OFFICIAL/REFEREE	\$100.00
SCHULTZ STRING	REPAIR/MAINTENANCE	\$979.50
SCHULZ, BRIAN	OFFICIAL/REFEREE	\$378.00
SCHUMAN, CALEB	OFFICIAL/REFEREE	\$120.00
SENIOR HIGH SCHOOL PETTY CASH	IN STATE TRAVEL	\$308.00
SENIOR HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	\$1,832.00
SESKER, KENT W.	OFFICIAL/REFEREE	\$149.50
SHAFFER, RICKY ALLEN	OFFICIAL/REFEREE	\$100.00
SHARFF, BRENT	OFFICIAL/REFEREE	\$100.00
SIEVERDING, THOMAS J	IN DISTRICT TRAVEL	\$85.41
SLOAN, TIMOTHY J.	OFFICIAL/REFEREE	\$133.12
SMITH JR, ROBERT L	OFFICIAL/REFEREE	\$241.40
SONOVA USA INC	OTHER EQUIPMENT	\$2,360.99
SPIELMAN, CHARLES	OFFICIAL/REFEREE	\$451.56
STAMP, SHEA E	OFFICIAL/REFEREE	\$152.72
STAPLES ADVANTAGE	INSTRUCTION SUPPLIES	\$317.95
STAPLES ADVANTAGE	OTHER GENERAL SUPPLIES	\$453.98
STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$900.00
STEFFL, MICHELLE C	IN DISTRICT TRAVEL	\$10.06
STEKL, ALLEN	OFFICIAL/REFEREE	\$100.00
STEPHAN, DAVID	OFFICIAL/REFEREE	\$144.84
STOLTZ, ALAN	OFFICIAL/REFEREE	\$390.00
SUBSCRIPTION SERVICE OF AMERICA, INC.	PERIODICALS	\$351.78

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SUNLEAF, ANNIKA I	IN DISTRICT TRAVEL	\$29.89
SUPERIOR WELDING SUPPLY CO	INSTRUCTION SUPPLIES	\$448.32
SUPERIOR WELDING SUPPLY CO	MACHINERY/EQUIPMENT	\$119.36
SWIFT, JONATHAN L	IN DISTRICT TRAVEL	\$35.33
SWISHER & COHRT, P.L.C.	LEGAL	\$157.50
T-MOBILE USA INC.	PROF-EDUCATIONAL SERVICES	\$3,800.00
TEACHER CREATED RESOURCES	INSTRUCTION SUPPLIES	\$80.94
TEACHER SYNERGY, LLC	INSTRUCTION SUPPLIES	\$6.00
TEBOCKHORST, LISA A	IN DISTRICT TRAVEL	\$47.21
TELEGRAPH HERALD	OTHER PURCH PROF SERVICES	\$350.00
TENNANT SALES AND SERVICE COMPANY	BUILDING REPAIR/MAINT	\$1,778.30
THE GOLDEN VIEW NEWSPAPER	OTHER PURCH PROF SERVICES	\$300.00
THE JULE	PRIVATE CONTRACT BUSSING	\$20.00
THE LIBRARY STORE, INC. (TLS)	OTHER GENERAL SUPPLIES	\$306.61
THE MATH LEARNING CENTER	WORKBOOKS	\$110.00
THOMPSON, TERRY J.	OFFICIAL/REFEREE	\$60.00
THREE RIVERS FS COMPANY - DYERSVILLE	LP GAS	\$234.23
TIESKOTTER, BRIANNA N	IN DISTRICT TRAVEL	\$18.25
TIMBERLINE BILLING SERVICE LLC	OTHER TECH SERVICES	\$28,412.92
TRI-STATE ADJUSTMENTS FREEPORT INC.	COLLECTION AGENCY FEE	\$129.83
TRI-STATE TRAVEL	PRIVATE CONTRACT BUSSING	\$33,246.70
TURNER, CAMARION	OFFICIAL/REFEREE	\$200.00
UHAL, JOHN	OFFICIAL/REFEREE	\$88.98
ULINE, INC	INSTRUCTION SUPPLIES	\$1,814.75
UNI HYDRO IRON WORKERS, INC.	CAPITALIZED FIXED ASSETS	\$10,800.00
UNI HYDRO IRON WORKERS, INC.	INSTRUCTION SUPPLIES	\$630.00
UNI HYDRO IRON WORKERS, INC.	MACHINERY/EQUIPMENT	\$800.00
UNITED PARCEL SERVICE	POSTAGE	\$209.53
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$304.00
UNIVERSITY OF DUBUQUE CHILDCARE CENTER	PROF-EDUCATIONAL SERVICES	\$5,478.67
UNIVERSITY OF IOWA - FINANCIAL AID	INSTRUCTION SUPPLIES	\$49.50
VAASSEN, KATHY A	IN DISTRICT TRAVEL	\$22.11
VAN ARSDALE, STACEY J.	OFFICIAL/REFEREE	\$241.40
VARNER, RODNEY DEAN	OFFICIAL/REFEREE	\$79.48
VEACH, KIM A	IN DISTRICT TRAVEL	\$20.36
VERIZON WIRELESS	PROF-EDUCATIONAL SERVICES	\$2,072.76
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$40.01
VOGT, LISA A	IN DISTRICT TRAVEL	\$9.13
VOSS PEST CONTROL INC	PEST CONTROL	\$180.00
WACHTER, JEFFERY	OFFICIAL/REFEREE	\$198.00
WARDS SCIENCE	INSTRUCTION SUPPLIES	\$297.44
WATERLOO COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$22,288.85
WAVERLY-SHELL ROCK COMM SCHOOL DISTRICT	TUITION/LEA	\$5,165.09
WEILAND, KRISTIN L	IN DISTRICT TRAVEL	\$16.26

Dubuque Community School District
Regular Board Meeting
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Vendor Name	Description	Check Total
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$813,925.57
WELTER, KENNETH	OFFICIAL/REFEREE	\$275.18
WEST MUSIC COMPANY	INSTRUCTION SUPPLIES	\$544.15
WEST MUSIC COMPANY	REPAIR/MAINTENANCE	\$966.36
WIDMEIER, RITA M	IN DISTRICT TRAVEL	\$121.14
WILDEN JR, RAYMOND P.	OFFICIAL/REFEREE	\$356.12
WILGENBUSCH, SUE A	IN DISTRICT TRAVEL	\$64.94
WILLIAM V MACGILL & CO	OTHER GENERAL SUPPLIES	\$596.70
WILLIAMS, HEATHER A	IN DISTRICT TRAVEL	\$9.13
WINDSTAR LINES, INC.	PRIVATE CONTRACT BUSSING	\$2,446.25
WISC SUPPORT COLLECTIONS TRUST	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,058.51
WISKUS, ELIZABETH D	IN DISTRICT TRAVEL	\$9.06
WRIGHT, EUGENE DAVID	OFFICIAL/REFEREE	\$225.00
YOUNG-UNS CHILD CARE CENTER & PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$21,343.37
Fund Total:		\$11,038,768.06
Fund: MANAGEMENT LEVY		
IOWA WORKFORCE DEVELOPMENT.	UNEMPLOYMENT	\$1,007.36
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	MEDICAL INSURANCE	\$1,674.59
MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	\$14,923.28
SU INSURANCE COMPANY	OTHER INSURANCE	\$95.00
SU INSURANCE COMPANY	OTHER INSURANCE	\$400,047.50
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	\$17,436.77
Fund Total:		\$435,184.50
Fund: PHYSICAL PLANT/EQUIP LEVY		
CEC - COMMUNICATIONS ENGINEERING COMPANY	OTHER PURCH PROF SERVICES	\$1,079.00
CRESCENT ELECTRIC SUPPLY CO	F/A OTHER PROPERTY SERV	\$937.88
ELITE FIRE SPRINKLER SYSTEMS INC	REPAIR/MAINTENANCE	\$9,045.00
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$9,921.57
HARRIS N.A.	F/A OTHER PROPERTY SERV	\$0.00
HARRIS N.A.	OTHER PROPERTY SERVICES	\$266.35
HARRIS N.A.	VEHICLES	\$868.20
KANE APPRAISAL & REAL ESTATE INC	OTHER PURCH PROF SERVICES	\$4,800.00
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	CAPITALIZED FIXED ASSETS	\$23,932.00
MIKE FINNIN FORD INC	VEHICLES	\$76,886.00
MODUS ENGINEERING, LTD	ARCHITECT/CM SERVICE	\$451.50
NICHOLS CONTROLS AND SUPPLY	MACHINERY/EQUIPMENT	\$5,983.60
ORIGIN DESIGN CO.	ARCHITECT/CM SERVICE	\$652.50
RAPIDS REPRODUCTIONS INC	OTHER PROPERTY SERVICES	\$146.50
RICOH USA, INC	OTHER TECH SERVICES	\$5,268.96
STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	\$395.00
Fund Total:		\$140,634.06
Fund: SCHOOL NUTRITION FUND		
AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,473.02

Dubuque Community School District
Regular Board Meeting
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Vendor Name	Description	Check Total
ATLANTIC COCA-COLA BOTTLING COMPANY	PURCHASED FOOD	\$2,929.94
BERNTGEN, ANGIE	UNEARNED REVENUES	\$58.75
COURTNEY, ANN	UNEARNED REVENUES	\$26.20
DIETZ, PAT	UNEARNED REVENUES	\$17.45
EMS DETERGENT SERVICES CO	OTHER GENERAL SUPPLIES	\$1,798.25
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$8,670.83
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$27,859.24
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$4,359.81
HARRIS N.A.	PURCHASED FOOD	\$184.63
HORNIK, SUZY	UNEARNED REVENUES	\$100.00
HP INC	OTHER GENERAL SUPPLIES	\$520.00
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$28,137.98
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$130.37
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$436.57
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,386.84
LEFMAN, LISA R	UNEARNED REVENUES	\$91.65
LOFFREDO FRESH PRODUCE CO. INC	PURCHASED FOOD	\$11,383.63
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$499.14
MARTIN BROTHERS DISTRIBUTING CO, INC	COMMODITIES CONSUMED	\$2,371.50
MARTIN BROTHERS DISTRIBUTING CO, INC	PURCHASED FOOD	\$9,945.98
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$8,310.50
PAN-O-GOLD BAKING COMPANY	PURCHASED FOOD	\$4,170.90
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$139,319.73
PERFORMANCE FOODSERVICE	OTHER GENERAL SUPPLIES	\$4,804.67
PERFORMANCE FOODSERVICE	PURCHASED FOOD	\$63,051.77
PJ IOWA LC	PURCHASED FOOD	\$2,132.00
PRAIRIE FARMS DAIRY, INC	PURCHASED FOOD	\$31,410.17
REINHART FOODSERVICE	OTHER GENERAL SUPPLIES	\$2,271.96
REINHART FOODSERVICE	PURCHASED FOOD	\$31,363.03
ROSS, ZEBEDIAH	UNEARNED REVENUES	\$17.50
SASS, STEVE	UNEARNED REVENUES	\$133.50
WATNICK, MICHELLE	UNEARNED REVENUES	\$334.90
WATSON, OLIVIA	UNEARNED REVENUES	\$45.69
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$29,492.70
Fund Total:		\$422,240.80
Fund: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)		
AHLERS & COONEY, P.C.	LEGAL	\$220.50
ANIXTER, INC.	TECHNOLOGY SUPPLIES	\$1,067.50
CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	\$10,371.00
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$1,959.00
DATA VIZION	COMPUTER HARDWARE	\$3,396.00
DATA VIZION	OTHER PURCH PROF SERVICES	\$8,586.24
HARRIS N.A.	CONSTRUCTION SERVICES	\$132.30
INTOUCH RECEIPTING	OTHER PURCH PROF SERVICES	\$960.00

Dubuque Community School District
Regular Board Meeting
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Vendor Name	Description	Check Total
MICROSOFT CORPORATION	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$1,211.38
RIVERSIDE TECHNOLOGIES, INC.	TECHNOLOGY SUPPLIES	\$2,200.00
TRI-TECHNICAL SYSTEMS, INC.	OTHER PURCH PROF SERVICES	\$64.00
TRICON CONSTRUCTION GROUP	CONSTRUCTION SERVICES	\$668,861.18
TYLER TECHNOLOGIES, INC.	OTHER PURCH PROF SERVICES	\$700.00
UMB BANK N.A.	BOND COSTS	\$13.89
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$280.07
Fund Total:		\$700,023.06
Fund: STUDENT ACTIVITY FUND		
ADVANCE DESIGNS INC	OTHER GENERAL SUPPLIES	\$981.80
AMAZON.COM CORPORATE CREDIT	OTHER GENERAL SUPPLIES	\$113.18
ATHLETE PERFORMANCE SOLUTIONS	OTHER GENERAL SUPPLIES	\$1,750.00
BETTENDORF COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$60.00
BIG B DJ SERVICE	PROF-EDUCATIONAL SERVICES	\$225.00
BP CREDIT CARD CENTER	GASOLINE	\$280.42
BRANDEL, JEFFREY J	OTHER GENERAL SUPPLIES	\$28.88
BSN SPORTS LLC	OTHER GENERAL SUPPLIES	\$52.00
BSN SPORTS, LLC	OTHER GENERAL SUPPLIES	\$1,522.34
CAPITAL ONE, N.A.	OTHER GENERAL SUPPLIES	\$133.03
CEDAR RAPIDS KENNEDY HIGH SCHOOL	OTHER GENERAL SUPPLIES	\$150.00
CEDAR RAPIDS WASHINGTON HIGH SCHOOL	STUDENT ENTRY FEES	\$60.00
COLLEGE ENTRANCE EXAM BOARD	OTHER GENERAL SUPPLIES	\$2,660.00
COMFORT INN & SUITES - AMES	IN STATE TRAVEL	\$244.16
COMFORT INN & SUITES - AMES	OTHER GENERAL SUPPLIES	\$488.32
DIAMOND JO CASINO	STUDENT ENTRY FEES	\$800.00
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$2,937.50
DUBUQUE COMMUNITY SCHOOL DISTRICT	PETTY CASH	\$150.00
ELSMORE SWIM SHOP	OTHER GENERAL SUPPLIES	\$3,913.88
ENABNIT, BRIAN R.	PROF-EDUCATIONAL SERVICES	\$50.00
ENGRAVED GIFT COLLECTION, LLC	OTHER GENERAL SUPPLIES	\$21.00
ENVISION SPORTS DESIGN	OTHER GENERAL SUPPLIES	\$246.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$262.48
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,092.26
GARDE, JOHNATHAN S	IN STATE TRAVEL	\$61.58
GORDONS TOGGERY	OTHER GENERAL SUPPLIES	\$770.00
GRAPHIC EDGE	OTHER GENERAL SUPPLIES	\$185.26
HAPPY JOE'S DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$4,880.00
HARRIS N.A.	IN STATE TRAVEL	\$1,687.49
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$15,781.40
HAUTA, NOLAN	PROF-EDUCATIONAL SERVICES	\$300.00
HEFEL, ERIN L	OTHER GENERAL SUPPLIES	\$128.27
HEMPSTEAD HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	\$83.64
HENKELS, PETE	OTHER GENERAL SUPPLIES	\$164.32
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$52.48

Dubuque Community School District
Regular Board Meeting
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Vendor Name	Description	Check Total
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$843.46
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$27.74
INDEPENDENCE JR/SR HIGH SCHOOL	STUDENT ENTRY FEES	\$300.00
IOWA HIGH SCHOOL ATHLETIC ASSOC.	OTHER GENERAL SUPPLIES	\$545.00
IOWA HIGH SCHOOL SOCCER COACHES ASSOC	STAFF DUES	\$60.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	STUDENT ENTRY FEES	\$128.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$143.59
IOWA STATE UNIVERSITY-REGISTRATION SERV	STUDENT ENTRY FEES	\$66.00
JIM KENAGA ENTERTAINMENT	PROF-EDUCATIONAL SERVICES	\$250.00
LIGHTS! CAMERA! SELFIE!	OTHER GENERAL SUPPLIES	\$100.00
LIGHTS! CAMERA! SELFIE!	PROF-EDUCATIONAL SERVICES	\$250.00
LIME ROCK SPRINGS CO-PEPSI COLA CO	OTHER GENERAL SUPPLIES	\$1,917.30
M-F ATHLETIC COMPANY	OTHER GENERAL SUPPLIES	\$596.00
MAPLE LANES BOWLING CENTER	STUDENT ENTRY FEES	\$100.00
MENARDS INC	OTHER GENERAL SUPPLIES	\$134.28
MIDLAND HIGH SCHOOL	STUDENT ENTRY FEES	\$85.00
MUENSTER, COLIN	PROF-EDUCATIONAL SERVICES	\$900.00
MYERS-COX COMPANY	OTHER GENERAL SUPPLIES	\$3,406.26
NATURAL FIT INC.	PROF-EDUCATIONAL SERVICES	\$400.00
OMNI CHEER / VICTORY CHEERLEADING	OTHER GENERAL SUPPLIES	\$224.59
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$5,957.89
PLANE ART DESIGNS, INC.	OTHER GENERAL SUPPLIES	\$2,543.00
QUAD CITY TIMES	OTHER GENERAL SUPPLIES	\$431.77
RAM BOOSTER CLUB	OTHER GENERAL SUPPLIES	\$100.00
RESNICK, DAVID T.	PROF-EDUCATIONAL SERVICES	\$50.00
RUSH, RYAN A	OTHER GENERAL SUPPLIES	\$160.95
SCHULTZ STRING	OTHER GENERAL SUPPLIES	\$144.00
STANNER, DONALD J.	OTHER GENERAL SUPPLIES	\$46.17
UNICEF USA	OTHER GENERAL SUPPLIES	\$205.61
UNION HOERMANN PRESS	OTHER GENERAL SUPPLIES	\$219.00
UNIVERSITY OF IOWA-SCHOOL UNIV BANDS	STUDENT ENTRY FEES	\$100.00
UNIVERSITY OF WISCONSIN-PLATTEVILLE	STUDENT ENTRY FEES	\$250.00
VERENA STREET	OTHER GENERAL SUPPLIES	\$117.00
VERNON MIDDLE SCHOOL BAND	STUDENT ENTRY FEES	\$150.00
WEST MUSIC COMPANY	OTHER GENERAL SUPPLIES	\$58.92
WILLIAMS, ALLISON	PROF-EDUCATIONAL SERVICES	\$400.00
Fund Total:		\$63,728.22
Grand Total:		\$13,023,550.77

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2021-2022 From Date: 2/1/2022 To Date: 2/28/2022

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)	(\$373,910.01)	(\$15,972,075.60)	\$0.00	(\$19,118,873.40)	45.52%
001112 - CASH RESERVE PROPERTY TAX	(\$7,085,158.00)	\$0.00	(\$7,648,981.27)	\$0.00	\$563,823.27	107.96%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	(\$502,295.16)	\$0.00	\$502,295.16	0.00%
001114 - INST SUPPORT PROPERTY TAX	(\$5,543,931.00)	(\$50,107.32)	(\$3,040,442.46)	\$0.00	(\$2,503,488.54)	54.84%
001171 - UTILITY REPLACEMENT TAX	(\$1,063,043.00)	\$0.00	(\$514,256.49)	\$0.00	(\$548,786.51)	48.38%
001191 - MOBILE HOME TAX	(\$102,000.00)	(\$1,945.60)	(\$81,662.91)	\$0.00	(\$20,337.09)	80.06%
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	(\$7,227.00)	\$0.00	(\$2,773.00)	72.27%
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)	(\$176,329.30)	(\$663,661.06)	\$0.00	(\$186,338.94)	78.08%
001323 - TUIT/LEA/OPEN ENR/REG ED	(\$300,000.00)	(\$100,901.30)	(\$125,453.80)	\$0.00	(\$174,546.20)	41.82%
001361 - TUITION/SUM SCH/REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001411 - TRANS/FEES/REG ED/PUBLIC	(\$22,500.00)	(\$542.50)	(\$35,395.55)	\$0.00	\$12,895.55	157.31%
001441 - TRANS FEES/PRIVATE	(\$7,500.00)	(\$2,782.85)	(\$16,606.37)	\$0.00	\$9,106.37	221.42%
001510 - INTEREST	(\$100,000.00)	(\$13,659.14)	(\$51,628.31)	\$0.00	(\$48,371.69)	51.63%
001720 - BOOKSTORE & SUPPLY SALES	(\$1,000.00)	(\$14.00)	(\$258.55)	\$0.00	(\$741.45)	25.86%
001740 - STUDENT FEES REVENUE	(\$100,000.00)	(\$6,700.44)	(\$65,140.25)	\$0.00	(\$34,859.75)	65.14%
001748 - STUDENT FEES - CONTEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001910 - PROPERTY RENTAL	(\$115,000.00)	(\$10,636.25)	(\$127,904.61)	\$0.00	\$12,904.61	111.22%
001920 - DONATIONS/CONTRIBUTIONS	(\$200,000.00)	(\$15,686.86)	(\$144,243.16)	\$0.00	(\$55,756.84)	72.12%
001921 - DRA GRANT	(\$120,000.00)	\$0.00	(\$125,000.00)	\$0.00	\$5,000.00	104.17%
001924 - MCELROY GRANT	\$0.00	\$0.00	(\$5,384.37)	\$0.00	\$5,384.37	0.00%
001925 - LOCAL GRANT	(\$80,000.00)	(\$434.97)	(\$31,896.78)	\$0.00	(\$48,103.22)	39.87%
001942 - TEXTBOOK FEES - PUBLIC	(\$485,000.00)	(\$10,490.27)	(\$496,282.27)	\$0.00	\$11,282.27	102.33%
001945 - TEXTBOOK FINES/PENALTIES	(\$10,000.00)	(\$1,301.20)	(\$13,005.23)	\$0.00	\$3,005.23	130.05%
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	(\$42,337.83)	\$0.00	\$42,337.83	0.00%
001958 - MISC REV FROM LEA/AEA	\$0.00	(\$286.74)	(\$699.76)	\$0.00	\$699.76	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)	(\$37,043.01)	(\$378,623.46)	\$0.00	\$28,623.46	108.18%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2021-2022 From Date: 2/1/2022 To Date: 2/28/2022

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)	(\$5,571,811.00)	(\$33,594,126.00)	\$0.00	(\$22,532,142.00)	59.85%
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)	(\$2,159,304.00)	\$0.00	(\$1,439,538.00)	60.00%
003117 - 4 YR OLD PRESCHOOL ST AID	(\$2,265,844.00)	(\$225,541.00)	(\$1,353,246.00)	\$0.00	(\$912,598.00)	59.72%
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)	(\$3,959,148.00)	\$0.00	(\$2,639,433.00)	60.00%
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)	(\$3,655,552.00)	\$0.00	(\$1,827,775.00)	66.67%
003216 - EARLY INTERVENTION GRANT	(\$791,586.00)	(\$79,159.00)	(\$474,954.00)	\$0.00	(\$316,632.00)	60.00%
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	(\$41,711.53)	\$0.00	\$1,711.53	104.28%
003227 - D-CAT/DHS	(\$10,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	50.00%
003228 - JUVENILE DELINQUENCY GRANT	(\$70,000.00)	(\$17,299.68)	(\$50,448.20)	\$0.00	(\$19,551.80)	72.07%
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)	(\$468,336.00)	\$0.00	(\$312,219.00)	60.00%
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)	\$0.00	(\$16,309.63)	\$0.00	(\$1,690.37)	90.61%
003803 - STATE COMM & IND REPLACEMENT	(\$1,737,263.00)	\$0.00	(\$632,403.40)	\$0.00	(\$1,104,859.60)	36.40%
004043 - AMERICAN RESCUE PLAN - LEARNING LOSS	\$0.00	(\$1,712,933.64)	(\$3,229,007.30)	\$0.00	\$3,229,007.30	0.00%
004045 - AMERICAN RESCUE PLAN ELEMENTARY & SECONDARY SCHOOL	\$0.00	\$0.00	(\$1,225,309.95)	\$0.00	\$1,225,309.95	0.00%
004051 - EDUCATION STABILIZATION FUND (GEERF FUND)	\$0.00	(\$929.28)	(\$29,242.47)	\$0.00	\$29,242.47	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2021-2022 From Date: 2/1/2022 To Date: 2/28/2022

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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%
004053 - EDUCATION STABILIZATION - RETHINK K-12 ED MODELS	\$0.00	(\$46,752.16)	(\$46,752.16)	\$0.00	\$46,752.16	0.00%
004054 - EDUCATION STABILIZATION FUND (GEERF II FUNDS)	\$0.00	(\$38,579.78)	(\$38,579.78)	\$0.00	\$38,579.78	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)	(\$361,924.10)	(\$1,288,155.46)	\$0.00	(\$705,694.54)	64.61%
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)	(\$21,283.83)	(\$371,622.68)	\$0.00	\$227,372.68	257.62%
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)	(\$8,189.17)	(\$41,665.45)	\$0.00	(\$3,334.55)	92.59%
004577 - COOPERAT AGREE/SCH HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004598 - TAP PROGRAM	(\$90,000.00)	(\$9,666.03)	(\$52,511.29)	\$0.00	(\$37,488.71)	58.35%
004634 - MEDICAID DIRECT CARE	(\$3,000,000.00)	(\$330,113.96)	(\$1,678,053.66)	\$0.00	(\$1,321,946.34)	55.94%
004643 - TITLE II-FED TCHR QUALITY	(\$325,000.00)	(\$59,635.14)	(\$294,899.80)	\$0.00	(\$30,100.20)	90.74%
004644 - TITLE III	(\$10,000.00)	(\$13,634.25)	(\$22,704.95)	\$0.00	\$12,704.95	227.05%
004646 - 21ST CENTURY COM LEARN CT	(\$80,000.00)	\$0.00	(\$49,416.18)	\$0.00	(\$30,583.82)	61.77%
004648 - TITLE VI PART A - NCLB	\$0.00	\$0.00	(\$23,458.02)	\$0.00	\$23,458.02	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)	(\$19,185.41)	(\$42,023.13)	\$0.00	(\$57,976.87)	42.02%
004720 - FEDERAL PASS-THROUGH(AEA)	(\$535,000.00)	(\$5,990.72)	(\$290,151.72)	\$0.00	(\$244,848.28)	54.23%
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)	(\$1,004.79)	(\$1,246.97)	\$0.00	(\$3,753.03)	24.94%
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)	(\$175.00)	(\$13,662.10)	\$0.00	(\$21,337.90)	39.03%
005314 - SALE OF EQUIPMENT	(\$75,000.00)	\$0.00	(\$27,993.00)	\$0.00	(\$47,007.00)	37.32%
005900 - UPWARD ADJ BEG FUND BAL	\$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
10 - GENERAL FUND Total:	(\$138,686,230.43)	(\$10,881,321.70)	(\$91,810,938.43)	\$0.00	(\$46,875,292.00)	66.20%
21 - STUDENT ACTIVITY FUND						
001510 - INTEREST	(\$2,000.00)	(\$34.07)	(\$317.33)	\$0.00	(\$1,682.67)	15.87%
001710 - ADMISSIONS	\$0.00	(\$7,195.00)	(\$118,925.61)	\$0.00	\$118,925.61	0.00%
001711 - TICKET BOOKLETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001740 - STUDENT FEES REVENUE	(\$275,000.00)	(\$4,251.85)	(\$76,753.05)	\$0.00	(\$198,246.95)	27.91%
001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	(\$2,639.06)	(\$49,402.35)	\$0.00	\$49,402.35	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	(\$150.00)	(\$9,344.95)	\$0.00	\$9,344.95	0.00%
001999 - MISCELLANEOUS REVENUE	(\$1,275,000.00)	(\$46,412.69)	(\$397,688.80)	\$0.00	(\$877,311.20)	31.19%
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)	(\$60,682.67)	(\$652,432.09)	\$0.00	(\$899,567.91)	42.04%
22 - MANAGEMENT LEVY						
001111 - PROPERTY TAX	(\$4,889,778.00)	(\$43,238.09)	(\$2,719,822.83)	\$0.00	(\$2,169,955.17)	55.62%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	(\$51,020.72)	\$0.00	\$51,020.72	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$110,222.00)	\$0.00	(\$53,321.58)	\$0.00	(\$56,900.42)	48.38%
001191 - MOBILE HOME TAX	\$0.00	(\$201.74)	(\$8,361.12)	\$0.00	\$8,361.12	0.00%
001510 - INTEREST	(\$15,000.00)	(\$2,775.22)	(\$11,053.74)	\$0.00	(\$3,946.26)	73.69%
001989 - OTHER REFUND PR YR EXP	(\$16,300.00)	\$0.00	(\$38,456.00)	\$0.00	\$22,156.00	235.93%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$242.00)	(\$55,725.86)	\$0.00	\$55,725.86	0.00%
003801 - MILITARY CREDIT	(\$1,200.00)	\$0.00	(\$1,691.07)	\$0.00	\$491.07	140.92%
003803 - STATE COMM & IND REPLACEMENT	(\$179,730.00)	\$0.00	(\$64,651.50)	\$0.00	(\$115,078.50)	35.97%
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)	(\$46,457.05)	(\$3,004,104.42)	\$0.00	(\$2,208,125.58)	57.64%
33 - SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)						
001510 - INTEREST	(\$100,000.00)	(\$6,396.07)	(\$68,908.05)	\$0.00	(\$31,091.95)	68.91%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	(\$44,640.00)	\$0.00	\$44,640.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.00%
003361 - SAVE	(\$10,749,204.00)	\$0.00	(\$8,006,322.47)	\$0.00	(\$2,742,881.53)	74.48%
005113 - REVENUE BONDS	(\$35,748,973.00)	\$0.00	(\$30,185,000.00)	\$0.00	(\$5,563,973.00)	84.44%
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)	(\$6,396.07)	(\$41,338,432.27)	\$0.00	(\$5,304,744.73)	88.63%
36 - PHYSICAL PLANT/EQUIP LEVY						

Dubuque Community School District

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
001111 - PROPERTY TAX	(\$4,280,964.00)	(\$39,474.41)	(\$2,394,786.13)	\$0.00	(\$1,886,177.87)	55.94%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	(\$48,121.06)	\$0.00	\$48,121.06	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$86,552.00)	\$0.00	(\$41,869.43)	\$0.00	(\$44,682.57)	48.37%
001191 - MOBILE HOME TAX	\$0.00	(\$158.40)	(\$6,638.85)	\$0.00	\$6,638.85	0.00%
001510 - INTEREST	(\$15,000.00)	(\$3,135.02)	(\$12,128.73)	\$0.00	(\$2,871.27)	80.86%
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)	(\$2,636.40)	(\$25,732.10)	\$0.00	\$5,732.10	128.66%
003801 - MILITARY CREDIT	(\$1,300.00)	\$0.00	(\$1,327.88)	\$0.00	\$27.88	102.14%
003803 - STATE COMM & IND REPLACEMENT	(\$144,160.00)	\$0.00	(\$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	(\$8,391.45)	\$0.00	\$8,391.45	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)	(\$45,404.23)	(\$2,597,104.31)	\$0.00	(\$1,950,871.69)	57.10%
40 - DEBT SERVICE FUND						
001510 - INTEREST	(\$10,000.00)	(\$234.67)	(\$17,789.65)	\$0.00	\$7,789.65	177.90%
005112 - REFUNDING BONDS	\$0.00	\$0.00	(\$9,165,000.00)	\$0.00	\$9,165,000.00	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)	(\$682,603.95)	(\$5,341,631.10)	\$0.00	(\$2,733,368.90)	66.15%
40 - DEBT SERVICE FUND Total:	(\$8,085,000.00)	(\$682,838.62)	(\$14,524,420.75)	\$0.00	\$6,439,420.75	179.65%
61 - SCHOOL NUTRITION FUND						
001510 - INTEREST	(\$1,000.00)	(\$141.13)	(\$980.54)	\$0.00	(\$19.46)	98.05%
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)	(\$52,453.50)	(\$378,946.25)	\$0.00	(\$71,053.75)	84.21%
001622 - ADULT LUNCH SALES	(\$50,000.00)	(\$3,025.70)	(\$21,823.75)	\$0.00	(\$28,176.25)	43.65%
001623 - ADULT BREAKFAST SALES	\$0.00	(\$36.00)	(\$224.00)	\$0.00	\$224.00	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)	(\$1,697.64)	(\$13,029.91)	\$0.00	(\$1,970.09)	86.87%
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%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

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001653 - SUMMER MILK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001655 - SUMMER ALA CARTE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001656 - ADULT SUMMER LUNCH SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001657 - SUMMER ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001658 - ADULT SUMMER MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	(\$0.45)	\$0.00	\$0.45	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	(\$9,660.00)	\$0.00	\$9,660.00	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	\$0.00	(\$4,560.13)	\$0.00	\$4,560.13	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$1,062.41)	\$0.00	\$1,062.41	0.00%
003251 - STATE AID LUNCH REIMB	(\$15,000.00)	(\$8,351.31)	(\$20,215.46)	\$0.00	\$5,215.46	134.77%
003252 - STATE AID BREAKFAST REIMB	(\$5,000.00)	(\$2,232.23)	(\$5,178.30)	\$0.00	\$178.30	103.57%
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)	(\$71,215.49)	(\$421,643.99)	\$0.00	(\$118,356.01)	78.08%
004553 - FEDERAL AID LUNCH REIMB	(\$2,500,000.00)	(\$566,850.93)	(\$3,258,325.85)	\$0.00	\$758,325.85	130.33%
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	(\$11,366.25)	(\$45,482.72)	\$0.00	\$45,482.72	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)	(\$717,370.18)	(\$4,235,949.77)	\$0.00	\$499,949.77	113.38%
76 - CLEARING FUND						
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$176,192.54)	(\$1,858,090.82)	\$0.00	\$1,858,090.82	0.00%
76 - CLEARING FUND Total:	\$0.00	(\$176,192.54)	(\$1,858,090.82)	\$0.00	\$1,858,090.82	0.00%
81 - EXPENDABLE TRUST FUND						
001510 - INTEREST	\$0.00	(\$5.44)	(\$49.27)	\$0.00	\$49.27	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$1,250.00)	(\$3,981.00)	\$0.00	\$3,981.00	0.00%
005221 - FUND 21 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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☐ Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
81 - EXPENDABLE TRUST FUND Total:	\$0.00	(\$1,255.44)	(\$4,030.27)	\$0.00	\$4,030.27	0.00%
91 - AGENCY/HOSPITALITY FUND						
001510 - INTEREST	\$0.00	(\$1.54)	(\$13.28)	\$0.00	\$13.28	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$2,977.31)	(\$22,782.31)	\$0.00	\$22,782.31	0.00%
91 - AGENCY/HOSPITALITY FUND Total:	\$0.00	(\$2,978.85)	(\$22,795.59)	\$0.00	\$22,795.59	0.00%
Grand Total:	(\$208,462,613.43)	(\$12,620,897.35)	(\$160,048,298.72)	\$0.00	(\$48,414,314.71)	76.78%

End of Report

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 2/1/2022

To Date: 2/28/2022

☒ 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
10.0000.0000.000.0000.000100	SALARIES	\$87,739,830.44	\$7,149,040.84	\$46,266,370.69	\$41,473,459.75	\$39,379,612.06	\$2,093,847.69	2.39%
10.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$31,884,250.73	\$2,676,976.94	\$17,456,636.08	\$14,427,614.65	\$14,620,202.46	(\$192,587.81)	-0.60%
10.0000.0000.000.0000.000300	PURCHASED SERVICES	\$3,556,719.31	\$273,691.46	\$4,062,458.99	(\$505,739.68)	\$1,151,674.54	(\$1,657,414.22)	-46.60%
10.0000.0000.000.0000.000400	PROPERTY SERVICES	\$493,086.79	\$33,204.61	\$291,411.20	\$201,675.59	\$139,760.33	\$61,915.26	12.56%
10.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$3,077,843.42	\$263,987.88	\$2,078,836.14	\$999,007.28	\$1,073,123.27	(\$74,115.99)	-2.41%
10.0000.0000.000.0000.000600	SUPPLIES	\$10,481,392.96	\$498,550.80	\$3,543,666.50	\$6,937,726.46	\$1,859,327.84	\$5,078,398.62	48.45%
10.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$262,419.05	\$37,059.51	\$626,788.23	(\$364,369.18)	\$132,818.29	(\$497,187.47)	-189.46%
10.0000.0000.000.0000.000800	MISCELLANEOUS	\$49,749.32	\$1,626.00	\$52,188.75	(\$2,439.43)	\$1,552.60	(\$3,992.03)	-8.02%
10.0000.0000.000.0000.000900	FUND TRANSFERS	\$5,573,337.98	\$456,944.00	\$3,655,552.00	\$1,917,785.98	\$0.00	\$1,917,785.98	34.41%
	FUND: GENERAL FUND - 10	\$143,118,630.00	\$11,391,082.04	\$78,033,908.58	\$65,084,721.42	\$58,358,071.39	\$6,726,650.03	4.70%
21.0000.0000.000.0000.000100	SALARIES	\$0.00	\$7,275.13	\$60,753.12	(\$60,753.12)	\$16,923.78	(\$77,676.90)	0.00%
21.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$1,052.29	\$8,511.69	(\$8,511.69)	\$2,103.55	(\$10,615.24)	0.00%
21.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$2,825.00	\$53,526.37	(\$53,526.37)	\$12,095.69	(\$65,622.06)	0.00%
21.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$0.00	\$170.00	(\$170.00)	\$0.00	(\$170.00)	0.00%
21.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$2,037.94	\$12,685.97	(\$12,685.97)	\$633.87	(\$13,319.84)	0.00%
21.0000.0000.000.0000.000600	SUPPLIES	\$1,552,000.00	\$48,276.37	\$468,740.42	\$1,083,259.58	\$100,613.49	\$982,646.09	63.31%
21.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$28,847.60	(\$28,847.60)	\$3,207.61	(\$32,055.21)	0.00%
21.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$2,159.00	\$39,910.00	(\$39,910.00)	\$2,801.00	(\$42,711.00)	0.00%
21.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$1,004.79	\$1,143.95	(\$1,143.95)	\$0.00	(\$1,143.95)	0.00%
	FUND: STUDENT ACTIVITY FUND - 21	\$1,552,000.00	\$64,630.52	\$674,289.12	\$877,710.88	\$138,378.99	\$739,331.89	47.64%
22.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$1,519,000.00	\$35,042.00	\$1,909,926.59	(\$390,926.59)	\$29,005.43	(\$419,932.02)	-27.65%
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	\$400,142.50	\$2,029,373.01	\$429,626.99	\$399,188.00	\$30,438.99	1.24%
	FUND: MANAGEMENT LEVY - 22	\$4,200,000.00	\$435,184.50	\$3,939,299.60	\$260,700.40	\$428,193.43	(\$167,493.03)	-3.99%
33.0000.0000.000.0000.000300	PURCHASED SERVICES	\$15,423,905.00	\$11,756.01	\$1,436,354.70	\$13,987,550.30	\$731,722.81	\$13,255,827.49	85.94%
33.0000.0000.000.0000.000400	PROPERTY SERVICES	\$1,100,000.00	\$668,993.48	\$6,095,483.42	(\$4,995,483.42)	\$22,710,770.35	(\$27,706,253.77)	-2518.75%
33.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$2,239.07	\$102,219.10	(\$102,219.10)	\$68,589.74	(\$170,808.84)	0.00%
33.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$13,638.50	\$40,575.62	(\$40,575.62)	\$116,582.95	(\$157,158.57)	0.00%
33.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$3,300,000.00	\$3,396.00	\$33,934.98	\$3,266,065.02	\$1,302,680.22	\$1,963,384.80	59.50%
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	\$682,603.95	\$5,341,631.10	\$2,733,368.90	\$0.00	\$2,733,368.90	33.85%
	FUND: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) - 33	\$27,898,905.00	\$1,382,627.01	\$13,050,198.92	\$14,848,706.08	\$24,930,346.07	(\$10,081,639.99)	-36.14%
36.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$12,646.96	\$146,441.09	(\$146,441.09)	\$102,947.95	(\$249,389.04)	0.00%
36.0000.0000.000.0000.000400	PROPERTY SERVICES	\$3,907,000.00	\$10,395.73	\$1,069,029.28	\$2,837,970.72	\$2,308,211.52	\$529,759.20	13.56%
36.0000.0000.000.0000.000600	SUPPLIES	\$100,000.00	\$9,921.57	\$191,074.25	(\$91,074.25)	\$62,827.43	(\$153,901.68)	-153.90%
36.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$1,350,000.00	\$107,669.80	\$625,916.11	\$724,083.89	\$1,185,110.72	(\$461,026.83)	-34.15%
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	\$140,634.06	\$2,032,460.73	\$3,324,539.27	\$3,659,097.62	(\$334,558.35)	-6.25%
40.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$24,201.82	\$75,609.32	(\$75,609.32)	\$0.00	(\$75,609.32)	0.00%
40.0000.0000.000.0000.000800	MISCELLANEOUS	\$7,938,000.00	\$0.00	\$17,043,919.79	(\$9,105,919.79)	\$0.00	(\$9,105,919.79)	-114.71%
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	\$24,201.82	\$17,119,529.11	(\$9,181,529.11)	\$0.00	(\$9,181,529.11)	-115.67%
61.0000.0000.000.0000.000100	SALARIES	\$1,989,789.74	\$184,552.62	\$1,277,141.84	\$712,647.90	\$729,977.19	(\$17,329.29)	-0.87%
61.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$690,593.64	\$70,829.01	\$531,456.14	\$159,137.50	\$283,091.54	(\$123,954.04)	-17.95%
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: 2/1/2022

To Date: 2/28/2022

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	\$0.00	\$1,250.17	(\$1,250.17)	\$420.00	(\$1,670.17)	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	\$172,698.24	\$1,368,436.68	\$2,928,863.32	\$615,171.07	\$2,313,692.25	53.84%
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	\$6,977,683.38	\$428,079.87	\$3,178,284.83	\$3,799,398.55	\$1,628,659.80	\$2,170,738.75	31.11%
76.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$186,248.67	\$1,852,530.05	(\$1,852,530.05)	\$837,125.04	(\$2,689,655.09)	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	\$11,001.57	\$69,520.30	(\$69,520.30)	\$38,059.70	(\$107,580.00)	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	\$197,250.24	\$1,922,050.35	(\$1,922,050.35)	\$875,184.74	(\$2,797,235.09)	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	\$0.00	\$3,959.88	(\$3,959.88)	\$0.00	(\$3,959.88)	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	\$0.00	\$16,957.74	(\$16,957.74)	\$0.00	(\$16,957.74)	0.00%
91.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$1,528.21	\$17,599.79	(\$17,599.79)	\$3,117.52	(\$20,717.31)	0.00%
	FUND: AGENCY/HOSPITALITY FUND - 91	\$0.00	\$1,528.21	\$17,599.79	(\$17,599.79)	\$3,117.52	(\$20,717.31)	0.00%
Grand Total:		\$197,042,218.38	\$14,065,218.27	\$119,984,578.77	\$77,057,639.61	\$90,021,049.56	(\$12,963,409.95)	-6.58%

End of Report

DUBUQUE COMMUNITY SCHOOL DISTRICT
Facilities/Support Services Committee

BOARD COMMITTEE MINUTES

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

- I. Complete the Following Before Starting the Meeting
- A. Date agenda was posted for meeting: March 3, 2022
 - B. Date media were emailed agenda: March 3, 2022
 - 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: March 7, 2022 - 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: Nancy Bradley, Katie Jones, Kate Parks, Lisa Wittman, Jim Prochaska, Tami Ryan, and Anderson Sainci. District representatives present: Kevin Kelleher, Rick Till, Rob Powers, Mark Fassbinder, Coby Culbertson, Mike Cyze and Amy Hawkins.

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

Agenda for March 7, 2022

The agenda was approved as submitted.

Purchase/Professional Service Contracts

Lumen – provide Professional Service Contract for 36-month contract for 10Gpgs symmetrical Internet access bundled with a transport service handed off to the District’s head-end at 2300 Chaney Rd. (The Forum). Estimated cost is \$114,120.00 for 3 years, \$38,040.00 annually (to be paid in monthly installments of \$3,170.00). Board 3.14.22

Central Scott Technologies–provide Professional Service Contract for a 36-month contract for 3Gbps symmetrical internet access bundled with a transport service handed off the District’s auxiliary-end at 1151 White St., Dubuque, IA. Estimated cost is \$69,300.00 for 3 years, \$23,100.00 annually (to be paid in monthly installments of \$1,925.00). Board 3.14.22

Kansas City Audio-Visual–provide Purchase Contract for sixty 65” Pro-Color Series 3 Interactive Flat Panel Display by Boxlight. Estimated Cost is \$122,317.00 or \$2,038.62 each. Board 3.14.22

Tierney Brothers–provide purchase contract for sixty iRover2 Carts for Interactive Flat Panel Cart (IFP500). Estimated cost of \$58,800.00 or \$980.00 each. Board 3.14.22

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.

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, from Origin Design, updated the committee on the project. CEC is waiting on outstanding parts that should be here Mid-April. Once the parts come in, the installation won't take long.

Central Kitchen Mechanical System Replacement.

Nick Rettenberger updated the committee on the project that was awarded to Portzen construction. Early in the process of construction.

Hempstead High School Kitchen Freezer Replacement

Mark Fassbinder updated the committee on the project. Early in the process of construction. The speed of the approval process will help with lead times in getting materials.

Cenergistic Update

Abi Hammann from Cenergistic updated the committee. An email flyer has been sent out to all staff in the district with reminders for spring break set back. It is a goal to conserve energy during the unoccupied times. Hammann will be conducting onsite visits of all 19 buildings in the district and have a reward for the top performing building in each of the 3 sizes of buildings based on square footage. Hammann also shared data on raw usage from invoices that she pulled from all of the district utilities. Next month she will have a much more in-depth presentation of the progress that has been made.

Disbursement of Old Uniforms at Jefferson Middle School

Greg Lehman, principal of Jefferson Middle School, asked permission to donate old volleyball, track, and basketball uniforms back to the community. Board 3.14.22

Review Proposal for Professional Services for Sageville School Solar Array and Battery Back-Up

Mark Fassbinder reviewed the proposal for professional services for Sageville Elementary School for solar array and battery back-up with Straka Johnson Architects, PC for \$18,500. Design for the solar array will start next week with documents being completed and bids received by the end of the year. Construction will start in June of 2023. Substantial completed by the beginning of the 23-24 school year.

Consider Proposed Student Fees for 2022-2023

Kevin Kelleher discussed very few changes in fees for the 2022-23 school year. There won't be an increase in textbook fees until the 2023-2024 school year. Board 3.14.22

Consider Proposed Facility Rental Fees for 2021-2022 School Year

Kelleher updated the committee on changes in facility rental fees. In response to higher utility costs that buildings incur, rental fees will increase. Kelleher noted that the district hasn't increased facility rental fees since the 2016-2017 school year. Board 3.14.22

Building Efficiencies/Consolidations

Stan Rheingans, Superintendent, reviewed enrollment trends in the district.

Elementary School Enrollment

- Fulton has lost a third of their students
- Decreasing enrollment of 322 students in the past 6 years
- Efficiency of staff, not eliminating but moving staff around to accommodate shifts in enrollment of buildings.
- 327 students are open enrolled out of the district and 148 of those are elementary students

Middle School Enrollment

- Jefferson and Washington separately educate the same as Roosevelt
- Efficiency to be gained to go from 3 to 2 middle school solution
- Difference of \$3,800,000.00 if you close Jefferson because of inefficiencies
- Would help us to be more competitive with salaries for teachers and staff

An update from Kevin Kelleher was given to the committee regarding options to pay for constructing a new building or redesigning current buildings. The committee agreed to a meet in a special meeting to talk in more detail about the process. A FindTime poll was requested for the board in the next thirty days. Board members will email the board secretary with any questions for staff ahead of the meeting.

Other Items

Board member, Jim Prochaska, asked that the baseball and softball facilities in the district be considered for improvements.

The next meeting was scheduled for April 8, 2021.

The meeting adjourned at 5:43 p.m.

Carolyn Mauss, Secretary
Board of Education

ITEM I - RESIGNATIONS – Recommended for Approval**A. Administrator**

Name	Resignation Received	Effective	Date of Hire	School/Position	Reason
Johnson, Daniel	03/10/22	6/30/22	8/20/02	Senior/Principal	Other employment

B. Teacher/Counselor

Name	Resignation Received	Effective	Date of Hire	School/Position	Reason
Cahill, Stephanie	2/15/22	6/3/22	8/15/19	Hempstead/ELL	Relocation
Cox, Chelsea	2/23/22	6/7/22	8/20/03	Hempstead/Counselor	Other employment
Raber, Erica	3/10/22	6/8/22	8/1/18	Forum/District Librarian	Personal
Sudtelgte, Alex	3/3/22	6/3/22	8/7/20	Jefferson/Science	Relocation

C. Classified

Edmonds, Tiffany	3/3/22	6/1/22	8/22/19	Alta Vista/MC & Health Paraprofessional	Relocation
Farber, Barry	2/28/22	3/10/22	8/16/19	Transportation/Bus Attendant	Personal
Goerd, Jason	2/21/22	3/16/22	8/17/17	Irving/Head Custodian	Relocation
Lessei, Savannah	3/1/22	3/1/22	2/7/17	Lincoln/MC Paraprofessional	Personal
May, Emily	2/14/22	2/23/22	8/30/21	Washington/MC Paraprofessional	Personal
Plein, Karen	3/3/22	6/1/22	8/28/06	Eisenhower/MC Paraprofessional	Retirement
Zoss, Trever	2/28/22	3/11/22	2/25/20	Washington/MC Paraprofessional	Personal

D. Teacher Coach

Brandel, Jeffrey	3/11/22	6/30/22	8/8/09	Hempstead/Jr Varsity Girls Basketball	Personal
Deutsch, Jared	2/28/22	6/30/22	8/15/17	Senior/Varsity Head Girl's Basketball	Personal
Felderman, Tim	3/2/22	6/30/22	8/18/97	Roosevelt/8 th Grade Boy's Basketball	Personal
Preston, Scott	3/4/22	6/30/22	8/13/14	Roosevelt/7 th Grade Boy's Basketball	Personal
Preston, Scott	3/4/22	6/30/22	8/13/14	Roosevelt/7 th Grade Football	Personal

E. Coach

Foley, Robert	3/4/22	3/4/22	8/23/17	Roosevelt/Boy's Track	Other employment
Foley, Robert	3/4/22	3/4/22	8/23/17	Roosevelt/7 th Grade Boy's Basketball	Other employment
Foley, Robert	3/4/22	3/4/22	8/23/17	Roosevelt/8 th Grade Girl's Basketball	Other employment
Foley, Robert	3/4/22	3/4/22	8/23/17	Roosevelt/7 th Grade Football	Other employment

ITEM II - RETIREMENT INCENTIVE – Recommended for Approval

Name	Application Received	Effective	Date of Hire	School	Position
Hesselman, Jill	3/1/22	6/1/22	10/11/94	Eisenhower	MC Paraprofessional

ITEM III - INITIAL APPOINTMENTS – Recommended for Approval

Name	School	Assignment	Replacing	Recommended By	Salary
Barnett, Kayla	Senior	PLP Paraprofessional	McPoland	Johnson/Hawkins	\$14.63/hr.
Merfeld, Linda	Forum	Special Ed. Health Liaison	Add'l	Hawkins	\$22.00/hr.
Mitchell, Bobby	Table Mound	MC Paraprofessional	McReynolds	Hull/Hawkins	\$14.63/hr.
Schirmer, Selena	Kennedy	ECSE Paraprofessional	Walen	Hess/Hawkins	\$14.78/hr.
Scholze, Cassandra	Senior	Security Paraprofessional	Steines	Johnson/Hawkins	\$14.63/hr.
Schrobilgen, Tiana	Bldgs/Grounds	Swingshift Custodian	Schumacher	Fassbinder/Hawkins	\$20.65/hr.
White, Julie	Irving	MC Paraprofessional	Petrousek	Meehan/Hawkins	\$14.63/hr.
Williams, Janet	Audubon	MC Paraprofessional	Herout	Elsinger/Hawkins	\$14.78/hr.
Zangara, Erica	Roosevelt	MC Paraprofessional	Foley	Johll/Hawkins	\$14.63/hr.

ITEM IV - LEAVE OF ABSENCE – Recommended for Approval

Name	Building	Position	Dates of Absence	Reason
Holzhtuter, Ellyn	Fulton	Grade 2 Teacher	2022/23 School Year	Personal

ITEM V - COACHING CONTRACTS – Recommended for Approval

Name	School	Assignment	Replacing	Recommended By	Salary
Breunig, Lydia	Roosevelt	Girl's Track	Tharp	Johll/Kolker	\$1,980
Hudson, William	Roosevelt	Boy's Track	Foley	Johll/Kolker	\$1,980
Krug, Danielle	Hempstead	Varsity Head Girl's Softball	Loeffelholz	Kuhle/Hawkins	\$4,982
Ramos, Alberto	Hempstead	Varsity Asst Boy's Soccer	Razic	Kolker/Hawkins	\$4,050

ITEM VI - AMENDED CONTRACTS – Recommended for Approval

Name	Salary	Increase/ Decrease	New Salary	Reason
Aiello, Darryl	N/A	N/A	N/A	Less 45 minutes/day
Block, Jordan	\$20.30/hr.	Add \$.40/hr.	\$20.70/hr.	Transfer
Davis, Thomas	\$20.30/hr.	Add \$.40/hr.	\$20.70/hr.	Transfer
Duggan, Jill	\$68,023	Add \$2,493	\$70,516	Performing Arts - Jefferson
Garcia Labian, Esdras	\$19,720	Less \$6,508	\$13,212	Contract adjustment – new start date

ITEM VII - PROJECTS – Recommended for Approval

A. Hourly Projects

1. Book Study (Teacher Quality) – Project #3654
Audubon Elementary School
August 13, 2021 – June 6, 2022
10.0418.2213.000.3376.000129 & 10.0418.2134.000.0000.000139 = \$2,695.68
2. School Improvement Initiative (ESSA) – Project #3717
Lincoln Elementary School
July 15, 2021 – June 30, 2022
10.0499.1200.432.4501.000129, 10.0499.2113.432.4501.000139, 10.0499.2411.432.4501.000159,
10.0499.2411.432.4501.000119 = \$15,000.00
3. Meetings & Trainings (School Charge) - Project #3730
Senior High School
August 1, 2021 – June 30, 2022
10.0109.1200.219.3305.000129 - \$1,500.00
4. IEP Meetings (School Charge) - Project #3761
Eisenhower Elementary School
September 14, 2021 – June 3, 2022
10.0436.1208.219.3305.000129 & 10.0436.2134.219.3305.000139 - \$875.00
5. School Dance (School Charge) - Project #3766
Senior High School
February 12, 2022
10.0109.1100.110.0000.000109 - \$100.00
6. SMART! After School Tutoring (Title I) - Project #3776
Lincoln Elementary School
November 1, 2021 – June 3, 2022
10.0499.1200.431.4501.000129 - \$15,000.00
7. SMART! After School Tutoring (Title I) - Project #3778
Prescott Elementary School
November 1, 2021 – June 3, 2022
10.0520.1200.431.4501.000129 - \$631.00

Wiezorek, Emily

8. Kindergarten Open House Night (Title I) - Project #3811
Lincoln Elementary School
April 20-30, 2022
10.0499.1200.431.4501.000129, 10.0499.2115.431.4501.000139 & 10.0499.2134.231.4501.000139 = \$1,500.00

Briggs, Tess J
Brimeyer, Jessica L
Busch, Emily A

Erner, Abigail M
Hanley, Sandra C
Jean Gilles, Gabrielle

Roarig, Jenna L
Steines, Lindsay J
Vanderheyden, Brittany E

ITEM VII - PROJECTS – Continued

9. SEL Team (Federal Grant) - Project #3812
Senior High School
February 11 – June 1, 2022
10.9331.1100.110.4054.000129 & 10.9199.2143.000.4054.000139 = \$1,335.18

Anderson, Molly D
Hoeger, Nicholas J

Jackman, Sarah P
Kohl, Keith R

Leavell, Erica C
Nolen, Kristin C

10. Honors Orchestra Practice (Iowa Core) – Project #3813
March 21 – May 31, 2022
10.9199.1100.110.3373.000129 - \$1,244.75

Delcorps, Natalie J
Polashek, Jotham D
Tieskotter, Brianna N

11. Honors Band Practice (Iowa Core) – Project #3814
March 21 – May 31, 2022
10.9199.1100.110.3373.000129 - \$1,290.00

Anderson, Samuel C
Hitz, Jacob L
Thom, David J

12. Elementary Track Meet (Athletics) – Project #3815
May 1-9, 2022
10.9199.2134.920.6740.000139 & 10.9199.2134.920.6840.000139 = \$246.78

White, Allie M

13. Specialists Coaching Lab (Teacher Quality) – Project #3816
Carver Elementary School
March 8-31, 2022
10.0409.1100.110.3376.000129 - \$450.00

Kirman, Amy L
Lammer, Julie A
Millius, Patricia J

14. Kindergarten Open House (School Budget) – Project #3817
Carver Elementary School
April 26 – May 15, 2022
10.0409.1100.110.0000.000129, 10.0409.2134.000.0000.000139, 10.0409.2411.000.00000.000159,
10.0409.1100.110.0000.000109 = \$3,000.00

Ellerbach, Kathlyn A
Fitzpatrick, Megan L
Hunold, Carrie S
Kirman, Amy L

Korman, Emily R
Lammer, Julie A
Millius, Patricia J
Moeggenberg, Brandi L

Schmitt, Donna J
Streets, Dawn M
Vermeulen, Beth M

ITEM VII - PROJECTS – Continued

15. Advanced Placement Testing (District Charge) – Project #3818
April 1 – May 30, 2022
10.9331.1100.123.0000.000129 - \$12, 879.99

Cosgrove, Michael J
Duclos, Lorie M
Ebeling, Timothy J
Evans, Sandra J

Fleming, Michael K
Flogel, Misti A
Giannakouros, Katherine S
Muzik, Rachel

Pfeiler, Barbara L
Richman-Cesaretti, Gina
Schmidt, Gerald J

16. ELL Teacher for Newcomer Program (ELL) – Project #3819
March 21 – June 6, 2022
10.9199.1204.410.1112.000129 = \$17,628.00

Freund, Marabeth L

B. Stipends

1. Elementary Track Meet (Activities)
March 15 – May 9, 2022
10.9199.1400.920.6740.000129 & 10.9199.1400.920.6840.000129 = \$1,000.00

Freiburger, Jesse L
Hamilton, Chad M

2. Track Meet Manager & Recordkeeper (Activities)
April 1 – May 21, 2022
10.9199.1400.920.6740.000129 & 10.9199.1400.920.6840.000129 = \$500.00

Cook, Brent P

3. Fifth (5th) Block Credit Recovery (ESSER)
Alta Vista Campus
March 15 – June 10, 2022
10.9331.1100.192.4043.000129 - \$28,412.74

Anderson, Karin S
Bakey, Jesse J
Davis, Payton L
De Muth, Corrie A
Evanoff, Rachel L

Helminiak, Kelli M
Hesselman, Jacob M
Hoerner, Jeffrey M
Hoskins, Michael E
Kress, Robert P

Maas, Luke E
Otting, Tera J
Thor, Nicole M

ITEM VIII - TRANSFERS – For Information Only

A. Teachers (effective 2022/23 school year)

Name	From	To
Arnold, Kathryn	Roosevelt/Vocal Music	Washington/Instrumental Music
Ellis, Stacy	Washington/Multicategorical	Washington/Special Education Coach

B. Classified

Block, John	Roosevelt/Utility Custodian	Buildings & Grounds/Swingshift Custodian
Block, Jordan	Washington/Custodian	Irving/Head Custodian
Davis, Thomas	Kennedy/Custodian	Kennedy/Head Custodian
Engelken, Ted	Kennedy & Hempstead/Custodian	Kennedy/Custodian
Herrig, Megan	Transportation/Bus Attendant	Transportation/Relief Bus Attendant
Schmitt, Regina	Hempstead/7.08 MC/Autism Paraprofessional	Hempstead/7.58 Security Paraprofessional

**Dubuque Community School District
Board Meeting
March 14, 2022**

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

Provider	Description	Estimated Cost	Funding	Purchase or Professional Service Contract
CS Technologies	3G Internet Access	\$69,300.00	SAVE	Professional
Discover Education	Middle School Books & Licenses for Teachers and Students	\$211,200.00 \$41,064.00	ESSER ISL	Purchase Professional
Houghton Mifflin Harcourt	Language Arts Curriculum	\$1,272,737.04	Fund 10	Purchase
Kansas City Audio-Visual	65" ProColor Series 3 Interactive Flat Panel Display	\$122,317.00	SAVE	Purchase
Lumen	10G Direct Internet Access for Education	\$114,120.00	SAVE	Professional
Tierney Brothers	iRover2 Cart for Interactive Flat Panel	\$58,800.00	SAVE	Purchase
ABC Muzik	DJ for School Dance on March 11, 2022	\$600.00	Fund 21	Professional
American Registry for Internet Numbers (ARIN)	Registration Service Agreement for an Autonomous System Number	\$550.00	SAVE	Professional
Area Residential Care	Student Work Partnership Contract	---	---	Professional
City of Dubuque	Community Development Block Grant, Lincoln Outdoor Wellness Project	TBD	PPEL	Professional
Grizzly Industrial	Educational Institution Terms and Conditions of Sale	\$1,965.10	Fund 10	Purchase
Lifetouch	Service Agreements for FY 22-23: Fulton Elementary School	---	---	Professional
Loras College	Student Data Privacy Agreement	---	---	Professional
Microsoft	Product Loan Agreement	---	---	Professional
New Teacher Center	Services Agreement for New Teacher Induction and Instructional Coaching for 2022-23	\$27,500.00	Fund 10	Professional
Northeast Iowa Community College	Summer Concurrent Program Amendment	---	---	Professional
Premier Entertainment	DJ Services for Hempstead Prom on May 14, 2022	\$500	Fund 21	Professional
Platteville School District	Transportation Contract	TBD	Fund 10	Professional
Self Insured Services Company (SISCO)	Service Agreement	TBD	Fund 76	Professional
Tri-State Travel	Charter Contract #121340	\$910.00	Fund 10	Professional
WARCO	Charter Bus State Speech Competition March 11-12, 2022	\$2,000.00	Fund 10	Professional
Windstar Lines, Inc.	Charters: #104370 Hempstead to Uni-Dome #104371 Hempstead to Cedar Falls #104372 Hempstead to Muscatine #103992 Senior to Waterloo #103993 Hempstead to Cedar Rapids #103994 Hempstead to Waterloo #103995 Senior to Cedar Rapids #103996 Hempstead to Cedar Rapids #104373 Senior to Cedar Rapids #104374 Hempstead to Cedar Rapids #104616 Forum to Chicago	\$1,236.00 \$1,236.00 \$1,236.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,400.00 \$1,400.00 \$1,236.00 \$1,236.00 \$3,487.40	ESSER	Professional

Dubuque Community School District

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

- ☐ Purchase Contract (new) for \$50,000 or more (purchase of goods or materials) **Provider:** _____
- ☒ Professional Service Contract (new) for \$50,000 or more (professional services from an independent contractor) **Provider:** CS Technologies

Brief Description of Contract:

Multi-year contract (36-month term) to provide 3Gbps symmetrical Internet access bundled with a transport service handed off to the District's auxiliary-end on a 1151 White St., Dubuque, IA 52001

Estimated Cost:

\$69,3000.00 (to be paid in monthly installments of \$1,925.00)

Effective Date:

July 1, 2022

Source of Funding:

- ☐ Special Education ☐ Talented and Gifted ☐ Dropout Prevention ☐ General Education
- ☒ Other Secure an Advanced Vision for Education (SAVE)

Budget Code:

33.9199.2589.0000.000349

Recommended by:

Coby Culbertson
Principal or Program/Grant Coordinator

Date: 3/1/2022

Please submit this form to:

Professional Service Contracts for Professional Development – Linda Gratton, Forum Human Resources Office, lgratton@dbqschools.org

Purchase Contracts and Professional Service Contracts for Student Services – Sarah Pfab, Forum Business Office, spfab@dbqschools.org

3/07/2022

Facilities/Support Services Committee Review/Approval Date

 / /

Board Approval Date

 / /

Approval Forwarded to District Administrator Overseeing Contract

Requisition #

Date / /

 / /

Completed copy to Carrie Mauss for Official Board Book

Dubuque Community School District

Curriculum

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

- ☒ Purchase Contract (new) for \$50,000 or more (purchase of goods or materials) **Provider:** Discovery Education
- ☐ Professional Service Contract (new) for \$50,000 or more (professional services) **Provider:** _____

Brief Description of Contract:

Purchase of Middle School Science Licenses for Teachers and Students

Estimated Cost:

\$252,264

Effective Date:

July 1, 2021

Source of Funding:

- ☐ Special Education ☐ Talented and Gifted ☐ Dropout Prevention ☐ General Education
- ☒ Other ISL & ESSR

Budget Code:

ISL – 10.9331.2239.113.1114.000358 (\$41,064.00) and ESSER (\$211,200.00)

Recommended by:

Angie Breitbach (math/science EST)
Principal or Program/Grant Coordinator

Date: 3/9/2022

Please submit this form to:

Professional Service Contracts for Professional Development – Linda Gratton, Forum Human Resources Office, lgratton@dbqschools.org

Purchase Contracts and Professional Service Contracts for Student Services - Joan Steffen, Forum Business Office, jsteffen@dbqschools.org

3/08/2022

Educational Programs/Policy Committee Review/Approval Date

 / /

Board Approval Date

 / /

Approval Forwarded to District Administrator Overseeing Contract

Requisition #

Date / /

 / /

Completed copy to Carrie Mauss for Official Board Book

Dubuque Community School District

Curriculum

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

- ☒ Purchase Contract (new) for \$50,000 or more (purchase of goods or materials) **Provider:** Houghton Mifflin Harcourt
- ☐ Professional Service Contract (new) for \$50,000 or more (professional services) **Provider:** _____

Brief Description of Contract:

Language Arts Curriculum Print and Digital Materials

Estimated Cost:

\$1,272,737.04

Effective Date:

July 1, 2022

Source of Funding:

- ☐ Special Education ☐ Talented and Gifted ☐ Dropout Prevention ☐ General Education
- ☒ Other Instructional Support Levy

Budget Code:

10.9334.1100.105.1114.000612

Recommended by:

Lisa TeBockhorst

Principal or Program/Grant Coordinator

Date: March 7, 2022

Please submit this form to:

Professional Service Contracts for Professional Development – Linda Gratton, Forum Human Resources Office, lgratton@dbqschools.org

Purchase Contracts and Professional Service Contracts for Student Services – Sarah Pfab, Forum Business Office, spfab@dbqschools.org

03/08/2022

Educational Programs/Policy Committee Review/Approval Date

 / /

Board Approval Date

 / /

Approval Forwarded to District Administrator Overseeing Contract

Requisition #

Date / /

 / /

Completed copy to Carrie Mauss for Official Board Book

Dubuque Community School District

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

- ☒ Purchase Contract (new) for \$50,000 or more (purchase of goods or materials) **Provider:** Kansas City Audio-Visual
- ☐ Professional Service Contract (new) for \$50,000 or more (professional services from an independent contractor) **Provider:** _____

Brief Description of Contract:

65" ProColor Series 3 Interactive Flat Panel Display (PROCOLOR 653U+) by Boxlight. This interactive flat panel would be mounted on a cart so it can be used in an elementary classroom setting to replace the current, ailing SMART boards and/or interactive projectors. By mounting the interactive flat panel on carts, it allows faculty and staff a more flexible learning experience in the classroom since the interactive flat panel can be portable and height adjustable to accommodate all learners.

Estimated Cost:

\$122,317.00

Effective Date:

June 12, 2022

Source of Funding:

- ☐ Special Education ☐ Talented and Gifted ☐ Dropout Prevention ☐ General Education
- ☒ Other Secure an Advanced Vision for Education (SAVE)

Budget Code:

33.9334.1100.110.0000.000734

Recommended by:

Coby Culbertson
Principal or Program/Grant Coordinator

Date: 3/1/2022

Please submit this form to:

Professional Service Contracts for Professional Development – Linda Gratton, Forum Human Resources Office, lgratton@dbqschools.org

Purchase Contracts and Professional Service Contracts for Student Services – Sarah Pfab, Forum Business Office, spfab@dbqschools.org

3/7/2022

Facilities/Support Services Committee Review/Approval Date

 / /

Board Approval Date

 / /

Approval Forwarded to District Administrator Overseeing Contract

Requisition # _____

Date / /

____ / ____ / ____ Completed copy to Carrie Mauss for Official Board Book

Dubuque Community School District

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

- ☐ Purchase Contract (new) for \$50,000 or more (purchase of goods or materials) **Provider:** _____
- ☒ Professional Service Contract (new) for \$50,000 or more (professional services from an independent contractor) **Provider:** Lumen

Brief Description of Contract:

Multi-year contract (36-month term) to provide 10Gbps symmetrical Internet access bundled with a transport service handed off to the District's head-end on a 2300 Chaney Rd., Dubuque, IA 52001.

Estimated Cost:

\$114,120.00 (to be paid in monthly installments of \$3,170.00)

Effective Date:

July 1, 2022

Source of Funding:

- ☐ Special Education ☐ Talented and Gifted ☐ Dropout Prevention ☐ General Education
- ☒ Other Secure an Advanced Vision for Education (SAVE)

Budget Code:

33.9199.2589.0000.000349

Recommended by:

Coby Culbertson
Principal or Program/Grant Coordinator

Date: 3/1/2022

Please submit this form to:

Professional Service Contracts for Professional Development – Linda Gratton, Forum Human Resources Office, lgratton@dbqschools.org

Purchase Contracts and Professional Service Contracts for Student Services – Sarah Pfab, Forum Business Office, spfab@dbqschools.org

03/07/2022

Facilities/Support Services Committee Review/Approval Date

 / /

Board Approval Date

 / /

Approval Forwarded to District Administrator Overseeing Contract

Requisition #

Date / /

 / /

Completed copy to Carrie Mauss for Official Board Book

Dubuque Community School District

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

- ☒ Purchase Contract (new) for \$50,000 or more (purchase of goods or materials) **Provider:** Tierney Brothers
- ☐ Professional Service Contract (new) for \$50,000 or more (professional services from an independent contractor) **Provider:** _____

Brief Description of Contract:

iRover2 Cart for Interactive Flat Panel Cart (IFP500) by Copernicus Educational Products Inc. This cart will allow for an interactive flat panel to be mounted on it so it can be used in an elementary classroom setting to replace the current, ailing SMART boards and/or interactive projectors. By mounting the interactive flat panel on carts, it allows faculty and staff a more flexible learning experience in the classroom since the interactive flat panel can be portable and height adjustable to accommodate all learners.

Estimated Cost:

\$58,800.00

Effective Date:

June 12, 2022

Source of Funding:

- ☐ Special Education ☐ Talented and Gifted ☐ Dropout Prevention ☐ General Education
- ☒ Other Secure an Advanced Vision for Education (SAVE)

Budget Code:

33.9334.1100.110.0000.000734

Recommended by:

Coby Culbertson
Principal or Program/Grant Coordinator

Date: 3/1/2022

Please submit this form to:

Professional Service Contracts for Professional Development – Linda Gratton, Forum Human Resources Office, lgratton@dbqschools.org

Purchase Contracts and Professional Service Contracts for Student Services – Sarah Pfab, Forum Business Office, spfab@dbqschools.org

3/7/2022

Facilities/Support Services Committee Review/Approval Date

 / /

Board Approval Date

 / /

Approval Forwarded to District Administrator Overseeing Contract

Requisition # _____ Date _____ / _____ / _____

_____ / _____ / _____ Completed copy to Carrie Mauss for Official Board Book

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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 67th G.A., 1978 Session, Official Meetings Open to Public.

- I. Complete the Following Before Starting the Meeting
- A. Date agenda was posted for meeting: March 4, 2022
 - B. Date media was emailed agenda: March 4, 2022
 - C. Board Committee: **Educational Programs/Policy Committee**
 - D. Date and Time of Meeting: **March 8, 2022, 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, Tami Ryan, and Katie Jones. Absent Anderson Sainci. District representatives present: Lisa Tebockhorst, Mark Burns, Dierre Littleton, Val Loewenberg, Jill Gehl, Angie Breitbach, and Brenda Duval.

Nancy Bradley called the meeting to order at 4:00 p.m.

Elementary ELA Curriculum Recommendation

Purchase contract with Houghton Mifflin Harcourt for Elementary Language Arts Curriculum for print and digital materials for seven years at an estimated cost of \$1,272,737.04. Board 3.14.22

Secondary Science Curriculum Purchase

Purchase contract with Discovery Education for middle school science curriculum for eight years at an estimated cost of \$252,264.00. Board 3.14.22

High School will pilot the Inspire Science curriculum this year, with a decision to purchase next school year.

New Teacher Center Services Contract

Val Loewenberg and Jill Gehl gave a presentation on the New Teacher Center. Loewenberg and Gehl asked for approval for services contract with New Teacher Center for the 2022-2023 school year at an estimated cost of \$27,500.00. Board 3.14.22

2022-2023 Student Fees

Mr. Kelleher reviewed proposed increases to student fees for 2022-2023. This was also be reviewed at the Facilities/Support Services meeting. Board 3.14.22

Policy #5302 Participation in Charitable Activities

Reviewed – Board 3.14.22

Policy #6104 Global Education

Reviewed – Board 3.14.22

Policy #6200 Field Trips

Reviewed – Board 3.14.22

Policy #6203 Resource People

Reviewed – Board 3.14.22

Other Items

Stan Rheingans asked that the board consider a pause on the COVID dashboard for the district. Rheingans commented that the numbers are so low that it doesn't make sense for staff to spend time on it. Board agreed to the pause knowing that it is there if we ever need it again.

The next meeting was scheduled for April 5, 2022.

The meeting adjourned at 5:33 p.m.

Carolyn Mauss, Board Secretary
Board of Education

Participation in Charitable Activities

The Board of Education encourages student and staff participation in charitable activities as part of the educational process. Voluntary participation in charitable activities outside of the school day is a commendable demonstration of civic involvement and community service.

Charitable activities may include within-school fundraising to benefit a non-profit, charitable organization (as defined by Internal Revenue).

With the approval and under the supervision of the principal, secondary school students may participate in community campaigns off school grounds.

The superintendent must approve fundraising for charitable organizations and is authorized to determine the nature and limit the extent of such activities. District-wide activities will be limited to one such event per semester. Principals will ensure that student involvement in charitable activities does not interrupt instructional time.

This policy does not limit fund-raising activities for school organizations within their respective schools. See policy number 5301.

Adopted: May 14, 1973
Reviewed: March 3, 2014
Revised: April 11, 2016

Global Education

The Dubuque Community School District shall infuse global education into all levels and areas of its educational program. This infusion will result in student attainment of a substantial global perspective on issues, systems, viewpoints and prospects affecting the quality of life on the planet.

As a result of this perspective, students will apply the skills and values of global education to encourage them to act responsibly and responsively as citizens committed to the support of a quality, long-term survival of the human species and the planet.

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

Adopted: February 11, 1991
Reviewed: May 11, 2011
Reviewed: January 9, 2017

Field Trips

The Board of Education recognizes that a properly planned, well-conducted and carefully supervised field trip with significant value may be an important part of the curriculum of many classrooms.

All field trips shall have the approval of the building principal in advance of the trip. Field trips outside the continental United States require approval of the Superintendent or designee.

Consent of each pupil's parent or guardian and approval of the superintendent or his/her designee is required in advance of any field trip.

Adopted: June 8, 1981
Revised: January 23, 2012
Revised: November 13, 2017

Cross Reference #6201

Resource People

The Board of Directors recognizes that one of the greatest resources of the school system is to be found in the people in the community who have special knowledge and particular talents to contribute to the school program. The Board of Directors, therefore, encourages the use of community resources and citizens to assist in furthering the educational program. Use of personnel and resources shall be under regulations as approved by the Superintendent of Schools or his/her designee.

Adopted: November 9, 1970
Reviewed: March 15, 2011
Reviewed: January 9, 2017



Dubuque Community School District

**Teacher Quality Committee
Feb. 16, 2022
4:00 p.m. in the Board Room
AGENDA**

✧ **Building TQ Requests**

Roosevelt – Book Study

TM – Paid time for teachers to work on essential standards.

✧ **Plan August 2022 TQ project**

A draft of a document was shared outlining a proposal regarding a TQ project being considered for next fall. The TQ Committee discussed the plan. Suggestions for improvement and points of clarification were suggested and discussed.

Examples include...

- *Working from home or a DCSD location.*
- *When to notify staff.*
- *Wording in the draft.*
- *Examples and non-examples of things that keep us in compliance of the guidelines surrounding the use of TQ funds.*
- *What is the process of clocking to a project from home?*

✧ **Finalize decision on August 2022 TQ project**

We had some who were not able to attend today. We decided to push this decision to March 2.

✧ **Other items?**

Be thinking of a project that was requested, but we need to think about. See Tammy for details.

Next Meeting: Mar. 2, 2022, 4:00 PM



Dubuque Community School District

Teacher Quality Committee
Mar. 2, 2022
4:00 p.m. in the Board Room
AGENDA

- **Building TQ Requests**

Roosevelt – Book Study – Motivating the Unmotivated

Irving – Funds for 39 Teachers to prepare for 22-23 school year specifically on LA using the school SAEBRs results and providing the opportunity for teachers to work in June or August.

Carver – Carver specialists to participate in coaching labs with district peers outside of contract time.

- **Discuss potential project introduced last meeting, Tammy**

We discussed a proposal that was pitched last meeting regarding a school wanting to use TQ funds to pay for teachers to take classes. In the past, if we paid for a course we could if the staff member was not taking it for credit. We have always had a line drawn about double dipping when it may impact recertification credits. This project was submitted out of the thought of teacher retention. It was shared that we are making decisions on taxpayer money. We also discussed the similarities to the old Phase III funding system. There may be more discussion about using funds like this to help teachers in some way, but at this time this committee has decided we will not support this type of funding with the use of TQ funds.

- **Finalize decision on August 2022 TQ project**

Suggestions for improvement and points of clarification

- *Working from home or a DCSD location – agreed this is okay*
- *When to notify staff – April 4, with a reminder going out at the end of the year*
- *Wording in the draft – made minor edits to submit to the communications department*
- *Examples and non-examples of things that keep us in compliance of the guidelines surrounding the use of TQ funds – clarified these in chart and brainstormed elementary and high school non-examples*
- *What is the process of clocking to a project from home? – linked in the overview with specific directions*
- *Number of hours – no more than eight hours*
- *Finalize document to be shared – Title: EXTRA PAY FOR WHAT YOU DO (or something like this) Message: “Your time is valuable, and you give a lot of it. Because we have the flexibility in our TQ budget this year, we are extending an optional opportunity for you to receive your per diem pay for up to eight hours. Please see attachment for details.”*

- **Other items?**

- *Day before Thanksgiving plan... Lumen (1.5 hours) or full 3 hours work time.*

- *Lisa and Mark will get this information about the August work time so they have this before staff get the email.*

Next Meeting: Apr. 6, 2022, 4:00 PM

Facilities/Support Services

Recommendations:

✓ I move that the Board of Education approve the donation of school uniforms at Jefferson Middle School, that are no longer of use to the district

✓ I move that the Board of Education approve the Agreement with Straka Johnson Architects, PC for the Sageville Elementary School Solar Project in the amount of \$18,500.00

✓ I move that the Board of Education approve the student fee schedule for the 2022-2023 school year

✓ I move that the Board of Education approve the facility rental fee schedule for the 2022-2023 school year

AIA[®] Document B101[™] – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Fourteenth day of March in the year Two Thousand Twenty Two

(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Dubuque Community School District
2300 Chaney Rd.
Dubuque, IA 52001

and the Architect:
(Name, legal status, address and other information)

Straka Johnson Architects, PC
3555 Digital Drive
Dubuque, IA 52003

for the following Project:
(Name, location and detailed description)

Sageville Elementary School Solar Project
12015 Sherrill Road
Dubuque, IA 52002

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Init.

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User Notes:

(1364018502)

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials with written permission from the Owner. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as confidential or business proprietary, the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose confidential or business proprietary information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

§ 10.10 Any amendments to this Agreement shall be in writing and shall be executed by the same parties who executed the original Agreement or their successors in office.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum - \$18,500
(Insert amount)

.2 Percentage Basis
(Insert percentage value)

To be negotiated, presume % of the Owner's budget for the Hard Construction Cost of the Work, as calculated in accordance with Section 11.6.

(Paragraphs deleted)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Included in fees above.

Init.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

Compensation to be determined based on Scope of Service.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus zero percent (0%), or as follows:

(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Conceptual Design Phase	Five	percent (5	%)
Schematic Design Phase	Seventeen	percent (17	%)
Design Development Phase	Twenty	percent (20	%)
Construction Documents Phase	Thirty-five	percent (35	%)
Procurement Phase	Two	percent (2	%)
Construction Phase (through Substantial Completion)	Twenty	percent (20	%)
Closeout Phase (Substantial Completion through Final Acceptance)	One	percent (1	%)
Total Basic Compensation	one hundred	percent (100	%)

§ 11.5.1 For the purposes of this Article 11 only, construction contract Change Orders shall be divided into two (2) groups: (1) Change Orders resulting solely from change in Project Scope (hereinafter called "Scope Change Orders"); and (2) all other Change Orders (hereinafter called "Other Change Orders"). Concerning additional fees for services pertaining to construction contract Change Orders, the Architect shall receive additional fees only for services pertaining to Scope Change Orders. Under no circumstances shall the Architect receive any additional fees for any work pertaining to Other Change Orders. Architect fees permitted by this Section 11.5.1 shall be negotiated.

§ 11.5.2 The Architect shall not receive any additional fee for redesign and rebidding work if rebidding is required pursuant to Section 6.6.4.

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When any portions of the Project are deleted or otherwise not constructed, compensation for design of those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with Basic Services requirements per Section 11.5 to meet Owner's budget for the Project. The Architect shall not be entitled to additional compensation beyond that authorized as Basic Services in accordance with this Agreement for any reasonable alternate designs requested by the Owner in an effort to meet the Owner's budget at bidding, regardless of whether the alternate designs are constructed or not.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Init.

Dubuque Community School District

Student Fees for 2022-2023

Approved by the Board of Education on _____, 2022

	<u>2022-2023</u>	<u>Change from 2021-2022</u>
Preschool *		
	\$412 per month	+\$10
	\$3,707 per year	+\$93
Elementary School		
Textbook Fees - K - 5 (full-time)	\$85.00 per student	No change
Instrument Rental - All Including Percussion	\$50.00 per year	No change
Middle School		
Textbook Fees	\$100.00 per student	No change
Instrument Rental - All Including Percussion	\$50.00 per year	No change
Replacement ID *	\$3.00 each	No change
Replacement Lanyard *	\$2.00 each	No change
Replacement Music *	Varies based on cost	No change
Replacement Polar Heart Monitor Strap *	\$20.00	-\$20.00
Replacement Social Studies Interactive Notebook *	\$6.00 each	No change
High School		
Textbook Fees	\$100.00 per student	No change
Activity Pass *	\$40.00 per student	No change
Cap and Gown Fee	\$27.00 per student	No change
CNA Students		
ALEKS Math Test for NICC	\$15.00 per student	No change
Background Check for NICC	\$20.00 per student	No change
Driver Education	\$379.00	No change
Instrument Rent (Band & Orchestra)	\$50.00 per year	No change
Marching Band Shoes – one-time purchase *	\$25.00 per pair	No change
Replacement ID *	\$3.00 each	No change
Replacement Lanyard *	\$2.00 each	No change
Replacement Music *	Varies based on cost	No change
Replacement Polar Heart Monitor Strap *	\$20.00	-\$20.00
Replacement Safety Glasses *	\$3.00 per pair	No change
Student Parking Permit *	\$40.00	No change
Transportation – Seats Available	\$325.00 per year	+\$15

* Not Subject to Fee Waiver

Dubuque Community School District

Student Fees for 2022 – 2023

	<u>2022-2023</u>	<u>Change from 2021-2022</u>
<i>Home School Students</i>		
K-12 (per graded course fee)	\$15.00	+\$1
ISASP Testing *		
Dual Enrolled Students	No Charge	No change
Home School Assistance Program and Dual Enrolled Students	No Charge	No change
<i>Summer School Charges For June, July and August Programs, 2021</i>		
Driver Education		
District Students	\$379.00	No change
Credit Recovery Workshop *	\$25.00	No change

Miscellaneous Fees *

Chargeback Fee	\$20.00 per item	No change
Replacement Accounts Payable Check	\$20.00	+\$10
Lost Payroll Check – No check will be issued. Payment will be direct deposited into designated bank account.	\$20.00	No change
Transcript Fees	\$5.00 per transcript	+\$1.05

* Not Subject to Fee Waiver

Dubuque Community School District

Textbook Care Guidelines

Per Iowa Code 301.1:

3. As used in subsection 2, "textbooks" means any of the following:
 - a. Books and loose-leaf or bound manuals, systems of reusable instructional materials or combinations of books and supplementary instructional materials which convey information to the student or otherwise contribute to the learning process.
 - b. Electronic textbooks, including but not limited to computer software, applications using computer-assisted instruction, interactive videodisc, and other computer courseware and magnetic media.
 - c. Laptop computers or other portable personal computing devices which are used for nonreligious instructional purposes only.

Textbooks are an important part of the basic school curriculum and constitute a major District expenditure. It is imperative that both students and teachers consistently strive for good textbook care which will maximize textbook usefulness.

The following guidelines have been established for the Dubuque Community Schools:

Accounting System

The teacher is responsible for monitoring the condition of classroom textbooks and for reporting to the textbook control person unusual textbook damage. At the end of each semester/trimester, an inspection of the textbooks should be made in order to preserve the life of the book.

Damage of Textbooks

Permanent Marks/Major Repairs: Students will be charged the current publisher or vendor replacement cost.

Principals and School Business Managers will attempt to settle all student financial matters prior to the end of the school year. Report cards may not be held if the student account is delinquent or the family is unable to meet their financial obligation.

Dubuque Community School District

Student Fines

Lost Textbooks/Materials – Refer to definition of textbooks on previous page

Students will be charged the current publisher or vendor replacement cost for lost textbooks/materials.

Refunds will only be given for books lost during the current school year and previous school year. Refunds for lost books that were paid for before the previous school year will not be distributed and will be deleted in Destiny.

Payment of Fines/Fees

All student accounts must be in good standing (fines/fees paid) before a student can participate in a school-sponsored out-of-state or out-of-country trip.

Rebound Textbooks

\$12.90 (No change)

Replacement Cost for Lost Calculators

Students will be charged the current replacement cost for lost calculators.



Device Protection and Fine Overview

The Dubuque Community School District (DCSD) recognizes there is a need to protect the investment of the district-issued, student-assigned device and/or accessories. The following outlines the various areas of protection provided by the district: Original Equipment Manufacturer (OEM) warranty, break/fix protection and corresponding obligations regarding use of the device and/or accessories by the student.

- **THEFT, LOSS OR FIRE:** The OEM Warranty or the break/fix protection referenced above **DOES NOT** cover Dubuque Community School District devices and/or accessories that are stolen, lost or damaged by fire while in a student's custody. The student/parent will be responsible for incurring any replacement costs (not to exceed \$350.00) of the district-issued, student-assigned device and/or accessories should it be stolen, lost or damaged.

Students/parents may wish to carry their own personal insurance to protect the device and/or accessories in cases of theft, loss, or accidental damage. Please consult with your insurance agent for details about your personal coverage of the device and/or accessories.

Additionally, a parent/guardian can visit <https://www.dbqschools.org/district/curriculum/anytime-anywhere-learning/> for a listing of companies to purchase supplemental insurance coverage for the device and/or accessories. Please note that the Dubuque Community School District is not affiliated or associated with, and will not endorse, any insurance provider. Information is provided by the District about supplemental provider is simply for the parent/guardian to investigate and engage regarding their program. Any insurance obtained by a third party is solely between the parent/guardian and the insurance provider.

- **INTENTIONAL DAMAGE:** Students/Parents are responsible for full payment of intentional damages to district-issued, student-assigned devices. OEM Warranty or the Dubuque Community School District's Break/Fix Protection **DOES NOT** cover intentional damage of the device and/or accessories. Officials with the Dubuque Community School District will make the determination regarding intentional damage of the district-issued, student assigned device and/or accessories.

The following table is an estimate for pricing related to intentional damage for a device issued or used by a student:

SCHEDULE OF DAMAGE or DEFACEMENT	FINE	Change
SCHEDULE "A" – Examples, but not limited to, would be: Missing/Removed Asset Tags or other Designated Identification Labels	\$5.00	No Change
SCHEDULE "B" – Examples, but not limited to, would be: Device Input Ports, Speakers, Web Camera, Various Cable/Plastics/Screw Kits	\$25.00	No Change
SCHEDULE "C" – Examples, but not limited to, would be: Casing/Housing, Internal Battery, Power Adapter, Keyboard (missing keys)	\$50.00	No Change
SCHEDULE "D" – Examples, but not limited to, would be: Touchscreen Display, Internal Hard Drive	\$150.00	+\$50
SCHEDULE "E" – Significant damage to device that parts and repair costs would exceed the value of the device.	\$350.00*	No Change

All costs of repairs, parts, and fines deemed necessary are the sole discretion of the Dubuque Community School District, the OEM and/or the District's supplemental coverage provider.

Dubuque Community School District
Charges and Refunds for Students Leaving the District

Refunds for students leaving the Dubuque Community School District system can only be issued after they have returned books and materials and paid outstanding fines or fees. Instrument rental refunds are based on the refund percentages shown below. After the first week of school, all fee refunds will be prorated by the appropriate month. Refunds must be requested during the current school year. Refund requests for past school years will not be accepted.

There will be no refunds on Activity Passes or Student Parking Permits.

Charge			Refund		
Waiver 60% Fee	No Waiver 100% Fee	Grade Level	Waiver 60% Fee	No Waiver 100% Fee	
		K - 5 * (full-time)			
\$51.00	\$ 85.00	First Week of School	\$51.00	100%	\$ 85.00
\$51.00	\$ 85.00	September	\$40.80	80%	\$ 68.00
\$51.00	\$ 85.00	October	\$35.70	70%	\$ 59.50
\$51.00	\$ 85.00	November	\$30.60	60%	\$ 51.00
\$51.00	\$ 85.00	December	\$25.50	50%	\$ 42.50
\$51.00	\$ 85.00	January **	\$20.40	40%	\$ 34.00
\$25.50	\$ 42.50	February **	\$15.30	30%	\$ 25.50
\$25.50	\$ 42.50	After February	---	0%	---
		Middle School *			
\$60.00	\$100.00	First Week of School	\$60.00	100%	\$100.00
\$60.00	\$100.00	September	\$48.00	80%	\$ 80.00
\$60.00	\$100.00	October	\$42.00	70%	\$ 70.00
\$60.00	\$100.00	November	\$36.00	60%	\$ 60.00
\$60.00	\$100.00	December	\$30.00	50%	\$ 50.00
\$60.00	\$100.00	January **	\$24.00	40%	\$ 40.00
\$30.00	\$ 50.00	February **	\$18.00	30%	\$ 30.00
\$30.00	\$ 50.00	After February	---	0%	---
		High School *			
\$60.00	\$100.00	First Week of School	\$60.00	100%	\$100.00
\$60.00	\$100.00	September	\$48.00	80%	\$ 80.00
\$60.00	\$100.00	October	\$42.00	70%	\$ 70.00
\$60.00	\$100.00	November	\$36.00	60%	\$ 60.00
\$60.00	\$100.00	December	\$30.00	50%	\$ 50.00
\$60.00	\$100.00	January **	\$24.00	40%	\$ 40.00
\$30.00	\$ 50.00	February **	\$18.00	30%	\$ 30.00
\$30.00	\$ 50.00	After February	---	0%	---

* Includes all special education

** Students enrolling for the 2nd semester should be charged the reduced February fee.

Refunds are for 1st semester students.

Dubuque Community School District
Facility Rental Fee Schedule for 2022 – 2023

Approved by the Board of Education on _____, 2022

1. A permit fee will be charged for each Facilities Contract issued to Classes II and III.
 - a. 1 event fee will be \$50.00
 - b. 2-10 event fee will be \$100.00
 - c. 11-20 event fee will be \$200.00
 - d. 21 + event fee will be \$400.00
2. In addition to rental fees listed in the following schedules, the District will assess additional costs for custodial, food and nutrition, refuse disposal, and/or repair and maintenance services, etc.

	Class II	Class III	Change from 2021-2022
Classrooms	NC	\$25.00	+ \$5
Computer Labs Will require staff supervision; costs assessed	NC	\$65.00 Per hour, plus staff costs	+ \$5
Gymnasiums – High Schools			
Hempstead – Moody	NC	\$140.00	+ \$15
Hempstead – North Gym	NC	\$140.00	+ \$15
Senior – Lower Gym	NC	\$140.00	+ \$15
Senior – Nora Gym	NC	\$140.00 Per hour	+ \$15
Gymnasiums – Middle Schools			
Roosevelt	NC	\$140.00	+ \$15
Jefferson	NC	\$85.00	+ \$10
Washington	NC	\$85.00 Per hour	+ \$10
Gymnasiums – Elementary Schools			
<u>Large Gyms</u>			
Carver	NC	\$140.00	+ \$15
Kennedy	NC	\$140.00	+ \$15
Prescott	NC	\$140.00	+ \$15
Table Mound	NC	\$140.00 Per hour	+ \$15
<u>Small Gyms</u>			
Audubon	NC	\$85.00	+ \$10
Kennedy	NC	\$85.00	+ \$10
Sageville	NC	\$85.00	+ \$10
Table Mound	NC	\$85.00 Per hour	+ \$10
Bryant, Eisenhower, Fulton, Hoover, Irving, Lincoln, and Marshall	NC	\$55.00 Per hour	+ \$5
Auditoriums			
Hempstead/Senior/Jefferson/Roosevelt/Washington Rehearsal	NC	\$125.00 for 2 hours 2 hour minimum rental	+ \$5
Event/Performance	NC	\$400.00 for 2 hours 2 hour minimum rental \$75.00 for each additional hour	+ \$15
Grand Piano	NC	\$100.00 Per event	No change

Dubuque Community School District
Facility Rental Fee Schedule for 2022 – 2023

Fee schedule, continued

	Class II	Class III	Change from 2021-2022
Aquatic Center	NC	\$150.00 Per hour	No change
Aquatic Center Timing System	NC	\$125.00 per day 1 day minimum rental	No change
Commons/Cafeteria Hempstead/Senior	NC	\$40.00 Per hour	+ \$5
Wrestling Room Hempstead/Senior	NC	\$40.00 Per hour	+ \$5
Fitness Center Hempstead/Senior	NC	\$40.00 Per hour	+ \$5
Tennis Courts Hempstead/Senior	NC	\$40.00 Per hour	+ \$5
Outdoor Field Areas Hempstead/Senior (Baseball/Football/Softball/Soccer) (Does not include Dalzell Field)	NC	\$40.00 Per hour	+ \$5
Outdoor Field Areas Middle Schools (Baseball/Football/Softball/Soccer)	NC	\$40.00 Per hour	+ \$5
Outdoor Field Areas Elementary Schools (Baseball/Football/Softball/Soccer)	NC	\$40.00 Per hour	+ \$5
Parking Lots Hempstead/Senior	NC	\$125.00 Per 8 hours	+ \$10
Parking Lots Middle Schools	NC	\$125.00 Per 8 hours	+ \$10
Parking Lots Elementary Schools	NC	\$125.00 Per 8 hours	+ \$10
Dalzell Field			
Football Field/Track	\$355.00 for 4 hours 4 hour minimum rental \$75.00 for each additional hour	\$575.00 for 4 hours 4 hour minimum rental \$100.00 for each additional hour	+ \$25
Lights	\$65.00 Per hour	\$70.00 Per hour	+ \$5
Scoreboard	\$35.00 Per hour	\$45.00 Per hour	+ \$5
Team Room/Officials Side 1	\$240.00	\$240.00	+ \$15
Team Room/Officials Side 2	\$240.00	\$240.00	+ \$15
Hempstead			
Football Field/Track	\$300.00 for 4 hours 4 hour minimum rental \$75.00 for each additional hour	\$465.00 for 4 hours 4 hour minimum rental \$100.00 for each additional hour	+ \$25

Dubuque Community School District
Facility Rental Fee Schedule for 2022 – 2023

Activity Classifications

Persons or groups using the facilities will be classified as I, II, or III with Class I having the highest priority for use. The District Facilities Scheduler will determine the classification of each request for use of a facility based upon criteria outlined below.

The classification of the person or group will be determined by the person's or group's non-profit status, and/or the purpose for the rental, and/or the nature of the activity. The following classification criteria, listed in priority order, should be followed for the use of all District facilities.

Class I – School District and District-Sponsored Activities

- Facilities Contract not required; no rental fee
- Regular classroom activities
- School-sponsored activities for students (clubs, athletics, intramurals)
- School-sponsored activities for parents (plays, open houses)
- School-related groups and organizations (booster clubs, parent-teacher or employee meetings)
- School- and District-sponsored activities for District staff (training sessions and wellness)

Class II – Governmental Agencies, Educational Institutions, Non-profit Organizations, Civic and Service Groups (no admission fee charged)

- Facilities Contract and application fee required; rental fee (based on Facility Rental Fee Schedule); additional costs i.e. custodial, supervision, etc. assessed
- For purposes of determining eligibility, verification of an individual's affiliation with non-profit organization must be provided. Verification will be valid through June 30. The non-profit organization is responsible for all unpaid fees incurred by individuals affiliated with the non-profit organization.
- No fund-raising activities allowed

Class III – Governmental Agencies, Educational Institutions, Non-profit Organizations, Civic and Service Groups (admission fee charged), and all others

- Facilities Contract and application fee required; rental fee (based on Facility Rental Fee Schedule); additional costs i.e. custodial, supervision, etc. assessed

New Business

Recommendations:

✓ I move that the Board of Education approve the matching state teacher incentive for teachers, counselors and nurses, not included in the state incentive

✓ I move that the Board of Education take no further disciplinary action related to student #802485, #811151, and #815712, at this time

3-2-22

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: 802485

Grade: 12

Date of Incident: 3-2-22

Reason for Suspension: Assault on staff

School Board Policy Violation: 5200

Policies & Offenses: C

Additional Comments: was inappropriate in class and was asked to leave. He shoved an administrator aggressively in the process. Charges are filed by the Police Department.

Number of Days: 3 Days

Dates of Suspension: 3/3, 3/4 & 3/7

Location: at 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 563-552-5803. Thank you for your time and consideration.

Sincerely,

Chris Oberhoffer
Assistant Principal
Alternative Learning Center

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)
Lee Kolker, Principal Hempstead High School (e-mail attachment)

#802485

Incident from today.

It was reported that [redacted] threw a paper at the substitute teacher. I went to the class. It was quiet when I walked in. I asked how class was going. The sub said that most students were working well, but that the two in back were doing anything but work and that [redacted] had thrown a paper at her after she walked away from him. [redacted] denied that. I asked [redacted] and the other student to come to the office. [redacted] began to escalate. I put myself between [redacted] and the sub as he was visibly escalating. He said what the fuck are you staring at. I thought initially he was talking to the sub. I continued to direct him out of the room. He was actually talking to [redacted]. [redacted] says something back. [redacted] stands up aggressively still talking back and forth with the other student who remained seated. I motioned for [redacted] to go out of the room. He aggressively pushed me with two hands and said get the fuck off me bro. I had not grabbed or touched [redacted] at this time. He angrily clenched his arms and fists in front of his body and yelled some more. I told him he needed to leave. Tim came into the room having heard the disruption from across the hall. [redacted] left the room still negatively interacting with [redacted]. He walked out the front door of school and asked if he was getting a charge. I told him he probably would be, He said I'm sure and left campus with [redacted].



Chris Oberhoffer
Alta Vista Campus Principal
Dubuque Community School District

Good afternoon Carrie,

Two staff members were injured when separating two students from fighting on Monday, February 14.

The staff injured were Alexis Corbin and Courtney Simon.

The two students involved were #815712 (8th gr.) and #811151(7th gr.)

The two students entered the building and began fighting in our main hallway right at the start of the day. While trying to separate the students, Mrs. Simon and Mrs. Corbin were hit multiple times. Both teachers were assessed by our school nurse and completed an incident report. Mrs. Simon reported being hit on her jaw and had a fat lip. Mrs. Corbin reported being hit multiple times on the back of her head, her back, and upper left chest. A red mark was observed on her upper left chest with possible bruising. Both staff reported still being sore the following day.

Both students were suspended for three days, and police were notified so that appropriate charges could be issued. Parents were notified about the suspensions and charges.

Please let me know if you have any questions. Thank you.

Greg Lehman
Principal
Thomas Jefferson Middle School
(563) 552-4700

3/8/2022

Dubuque IA 52001

Dear ,

This letter is a confirmation of our telephone call/conversation on 2/14/2022. 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:	811151
Grade:	7
Date of Incident:	2/14/2022
Reason for Suspension:	Physical aggression with injury
School Board Policy Violation:	DCSD Policy 5200: Student Behavior: Expectations and Consequences
Additional Comments:	fight with another student
Number of Days:	3
Date(s) of Suspension:	February 14, 15, 16, 2022
Location of Suspension:	Out of School Suspension
Reentry Meeting:	February 17, 2022

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

Sincerely,

Greg Lehman

C: Yellow Folder in Student's Cumulative File
Counselor/Discipline File
Carrie Mauss, School Board Secretary
Stan Rheingans, Superintendent
Mimi Holesinger, Director of Behavior and Learning Supports
Brenda Duvel, Executive Director of Special Education
Greg Lehman, Principal
Amy Haverland, Student Needs Facilitator
Jesse Stoltz, Student Needs Facilitator
Gwen Hefel-Busch, Special Programs Department Chair

3/8/2022

Dubuque IA 52001

Dear ,

This letter is a confirmation of our telephone call/conversation on 2/14/2022. 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:	815712
Grade:	8
Date of Incident:	2/14/2022
Reason for Suspension:	Physical aggression with injury
School Board Policy Violation:	DCSD Policy 5200: Student Behavior: Expectations and Consequences
Additional Comments:	fight with another student
Number of Days:	3
Date(s) of Suspension:	February 14, 15, 16, 2022
Location of Suspension:	Out of School Suspension
Reentry Meeting:	February 17, 2022

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