

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

REGULAR MEETING October 10, 2022 5:30 p.m.
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- I. Call to Order & Roll Call
- II. Pledge of Allegiance
- III. Approve the Agenda (p. 1-3)
- IV. Approve the Minutes of Previous Board Meetings (p. 4)
 - A. Regular Meeting – September 12, 2022 (p. 5-6)
 - B. Special Meeting – September 14, 2022 (p. 7)
- V. Board Salutes
- VI. Visitors and Open Forum (p. 8)
 - A. Megan Richardson –What’s Going Well
- VII. Consent Agenda (p. 9)
 - A. Treasurer’s Report (p.10-11)
 - B. Listing of Accounts Payable (p. 12-31)
 - C. Facilities/Support Services Committee
 - 1. Minutes of October 3, 2022 (p. 32-34)
 - 2. Personnel Report (p. 35-43)
 - 3. Professional Service/Purchase Contracts (p. 44-49)
 - 4. Special Education Students
 - 5. PMIC/General Education Students (p. 50)
 - D. Educational Programs/Policy Committee
 - 1. Minutes of October 4, 2022 (p. 51)
 - 2. Policy #4606 – Abuse of Students by School District Employees (p. 52)
 - 3. Policy #9012 – Radon Mitigation (p. 53-54)
 - E. Teacher Quality Committee
 - 1. Minutes of September 13, 2022 (p. 55-56)
 - F. Equity Committee
 - 1. Minutes of September 19, 2022 (p. 57)
 - G. Activities Council
 - 1. Minutes of October 5, 2022 (p. 58-59)
 - H. District/School Improvement Leadership Team
- VIII. Facilities/Support Services Committee Report – L. Wittman (p. 60-79)
 - A. Approve Eagle Scout Project Donation of a GaGa Ball Pit at Irving Elementary School
 - B. Tentatively Approve Plans, Specifications, Form of Contract and Estimate of Total Cost for the Roosevelt Middle School Roof Replacement Project and Set the Date, Time, and Location for Public Hearing
 - C. Approve the Request to SBRC for Modified Supplemental Amount for 2022 Special Education Deficit
 - D. Approve the Request to SBRC for Modified Supplemental Amount for 2022 LEP Program Costs
 - E. Approve the 2021-2022 Internal Control Policies and Procedures Report
 - F. Approve Quarterly Budget Report

- IX. Educational Programs/Policy Committee Report – N. Bradley
 - A. Approve the Professional Services Contract with Canvas-Instructure (p. 80)
- X. New Business
 - A. Adopt Resolution Approving the Terms of the Offer to Buy Real Estate and Acceptance and Authorize the Board President and Secretary to Execute the Offer on Behalf of the Board for Soccer Complex Property (p. 81-90)
 - B. Expel Student from Attending School in the Dubuque Community School District (p. 91)
 - C. Approve Cyber Security Awareness Month Proclamation (p. 92)
- 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 September 12, and the Special Meeting of September 14, 2022, as submitted.

DUBUQUE COMMUNITY SCHOOL DISTRICT
Regular Meeting
September 12, 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: Kelleher, Mauss, Hawkins.

The Pledge of Allegiance was recited and was led by Lincoln Elementary students.

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

Moved (Wittman) and seconded (Sainci) to approve the minutes of the regular meeting of August 8th, the Special Meeting of August 24, the Special Meeting of August 31, and the Special Meeting of September 2, 2022, as submitted. Motion carried 7-0.

Board Salutes

- Dubuque Community School Staff for their quick action in securing water for our schools during the boil order last week.

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

Lincoln Elementary School-What's Going Well?

Megan Elsinger, Principal at Lincoln Elementary presented to the board as to what is going well at Lincoln Elementary School.

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

Public Hearing-Soccer Complex

Amy Hawkins, Superintendent addressed the board regarding the process and timeline of selling the Soccer Complex Property.

Moved (Wittman) and seconded (Ryan) that the board of education receive and file proof of publication of Notice of Public Hearing on the Soccer Complex property and authorize payment of legal notice publication costs to the *Telegraph Herald*. Motion passed 7-0

Public Comment in accordance with Public Hearing and also pursuant to petition received on September 9, 2022. Twenty-four people spoke in favor of Dubuque Soccer Alliance's bid and nine people spoke in favor Court One, LLC's bid on the Soccer Complex property.

Moved (Sainci) and seconded (Ryan) that the Board of Education adopt the authorizing resolution as submitted for the proposed private sale of district property located at 12896 John F. Kennedy Road to Court One, LLC. Motion carried 5-2 with two no votes from Jones and Prochaska.

President Parks asked for a 5-minute recess at [Time: 7:37 PM]

President Parks reconvened the Board at [Time: 7:46 PM]

Moved (Wittman) and seconded (Sainci) to approve those items listed in the consent agenda. Motion carried 7-0.

Moved (Wittman) and seconded (Sainci) that the Board of Education approve Change Order #1 to Portzen Construction, Inc. on the Central Kitchen Mechanical Replacement Project in the decreased amount of \$7,885.00. Motion carried 7-0.

Moved (Wittman) and seconded (Ryan) I move that the Board of Education approve the Amendment to the Professional Services Agreement with Invision Architecture, LTD for the Middle School Consolidation Study in the increased amount of \$4,200.00. Motion carried 7-0.

Moved (Bradley) and seconded (Jones) that the Board of Education approve the Professional Contract with Iowa Vocational Rehabilitation Services for \$230,690.30. Motion carried 7-0.

Moved (Bradley) and seconded (Jones) that the Board of Education approve the IASB Legislative Priorities. Motion carried 7-0.

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

Moved (Wittman) and seconded (Ryan) that the Board of Education take no further disciplinary action related to student #814272, #812060, and #814058 at this time. Motion carried 7-0.

Jim Prochaska mentioned we have a Special Meeting at 4:30 on Wednesday, September 14th for the public hearing on the Fulton property.

President Parks declared the meeting adjourned at 8:07 p.m.



Carolyn Mauss, Secretary
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT
Special Meeting
September 14, 2022

President Parks called the meeting to order at 4:30 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 and Hawkins.

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

Amy Hawkins, superintendent, gave an overview of the property.

Moved (Ryan) and seconded (Sainci) to receive and file proof of publication of Notice of Public Hearing on the Fulton property and authorize payment of the legal notice publication costs to the *Telegraph Herald*. Motion carried 7-0.

There was no public comment.

Moved (Wittman) and seconded (Jones) that the Board of Education adopt the authorizing resolution as submitted for the proposed private sale of district property located at 2540 Central Avenue to the Dream Center. [Roll Call Vote] Motion carried 7-0.

President Parks declared the meeting adjourned at 4:34 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
July 18, 2022

Treasurer's Report For All District Funds
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Month of June 2022 - Revised

Cash (per bank statements) and Investments, beginning of month	\$ 111,623,507.47
Bank Account Deposits/Other Credits Total (Receipts)	20,854,774.41
Bank Account Checks/Other Debits Total (Disbursements)	(26,265,453.25)
Cash (per bank statement) and Investments, end of month	<u><u>\$ 106,212,828.63</u></u>

End of Month - June 2022

<u>Depositories</u>	<u>Bank Balances</u>	<u>Investments</u>	<u>Total</u>
Premier Bank	\$ 19,035,464.05	\$ -	\$ 19,035,464.05
Dubuque Bank & Trust	-	1,000,000.00	1,000,000.00
Fidelity Bank	29,984,473.46	-	29,984,473.46
MidwestOne - Senior Renovation	15,033,806.19	-	15,033,806.19
MidwestOne - Bond Reserve	-	2,272,496.92	2,272,496.92
DuTrac Community Credit Union - Senior Renovation	3,976,789.99	-	3,976,789.99
DuTrac Community Credit Union - Bond Reserve	-	2,909,793.02	2,909,793.02
Dutracs Community Credit Union	-	32,000,005.00	32,000,005.00
	<u><u>\$ 68,030,533.69</u></u>	<u><u>\$ 38,182,294.94</u></u>	<u><u>\$ 106,212,828.63</u></u>

Reconciling Items

Deposits In Transit	55,150.51
Outstanding Checks/ACHs	(3,686,170.91)
Reconciled Cash and Investment Balance	<u><u>\$ 102,581,808.23</u></u>

Cash and Investment Balances by Fund

General Fund	\$ 38,549,933.30
Student Activity Fund	829,658.55
Management Fund	8,042,242.30
SAVE Fund	33,136,244.44
PPEL Fund	8,270,792.49
Debt Service Fund	8,899,547.65
Nutrition Fund	3,892,462.26
Clearing Fund	797,436.36
Scholarship Fund	32,009.91
Agency Fund	131,480.97
Total Cash and Investment Balance	<u><u>\$ 102,581,808.23</u></u>

At June 30, 2022, there are no interfund loans.

Kevin Kelleher, Treasurer

DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
October 10, 2022

Treasurer's Report For All District Funds

Month of September 2022

Cash (per bank statements) and Investments, beginning of month	\$ 78,244,585.66
Bank Account Deposits/Other Credits Total (Receipts)	32,345,379.01
Bank Account Checks/Other Debits Total (Disbursements)	<u>(28,026,367.66)</u>
Cash (per bank statement) and Investments, end of month	<u><u>\$ 82,563,597.01</u></u>

End of Month - September 2022

<u>Depositories</u>	<u>Bank Balances</u>	<u>Investments</u>	<u>Total</u>
Premier Bank	\$ 15,701,510.00	\$ -	\$ 15,701,510.00
Dubuque Bank & Trust	-	1,000,000.00	1,000,000.00
Fidelity Bank	13,225,633.09	-	13,225,633.09
MidwestOne - Senior Renovation	15,045,050.65	-	15,045,050.65
MidwestOne - Bond Reserve	-	2,275,046.47	2,275,046.47
DuTrac Community Credit Union - Senior Renovation	406,558.78	-	406,558.78
DuTrac Community Credit Union - Bond Reserve	-	2,909,793.02	2,909,793.02
Dutracs Community Credit Union	-	32,000,005.00	32,000,005.00
	<u><u>\$ 44,378,752.52</u></u>	<u><u>\$ 38,184,844.49</u></u>	<u><u>\$ 82,563,597.01</u></u>

Reconciling Items

Deposits In Transit	44,335.63
Outstanding Checks/ACHs	<u>(3,370,837.54)</u>
Reconciled Cash and Investment Balance	<u><u>\$ 79,237,095.10</u></u>

Cash and Investment Balances by Fund

General Fund	\$ 26,521,549.76
Scholarship Fund	127,084.11
Student Activity Fund	833,716.36
Management Fund	5,642,365.00
SAVE Fund	31,341,001.97
PPEL Fund	6,184,571.13
Debt Service Fund	4,124,188.78
Nutrition Fund	3,708,434.39
Clearing Fund	717,712.70
Agency Fund	36,470.90
Total Cash and Investment Balance	<u><u>\$ 79,237,095.10</u></u>

At September 30, 2022, there are no interfund loans.

Kevin Kelleher, Treasurer

**DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
OCTOBER 10, 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 OCTOBER 10, 2022 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: SEPTEMBER 1-30, 2022

RESPECTFULLY SUBMITTED,
SECRETARY: CAROLYN MAUSS

BOARD MEMBER SIGNATURE

DATE

Fund		Amount
10	GENERAL FUND	\$10,761,926.39
19	NON-FIDUCIARY SCHOLARSHIP FUNDS	\$248.00
21	STUDENT ACTIVITY FUND	\$115,664.81
22	MANAGEMENT LEVY	\$420,293.02
33	SAVE TAX	\$1,095,387.63
36	PHYSICAL PLANT/EQUIP LEVY	\$537,670.91
61	SCHOOL NUTRITION FUND	\$536,446.67
76	CLEARING FUND	\$184,040.72
91	AGENCY HOSPITALITY FUND	\$2,670.22

GRAND TOTAL: \$13,654,348.37

Dubuque Community School District
Regular Board Meeting
October 10, 2022

Vendor Name	Description	Check Total
Fund: AGENCY/HOSPITALITY FUND		
BERGFELD, DARRELL E	OTHER GENERAL SUPPLIES	\$50.00
BIG APPLE BAGELS	OTHER GENERAL SUPPLIES	\$68.98
BUTTS FLORIST AND GREENHOUSE	OTHER GENERAL SUPPLIES	\$50.00
DERBY GRANGE GOLF & RECREATION	OTHER GENERAL SUPPLIES	\$700.00
FELDERMAN, TIM A	OTHER GENERAL SUPPLIES	\$25.00
FREIBURGER, JESSE L	OTHER GENERAL SUPPLIES	\$61.41
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$1,401.33
LIME ROCK SPRINGS CO-PEPSI COLA CO	OTHER GENERAL SUPPLIES	\$263.50
OOH LA LA	OTHER GENERAL SUPPLIES	\$50.00
	Fund Total:	\$2,670.22
Fund: CLEARING FUND		
ADAMS, ANTHONY A	OTHER EMPLOYEE DEDUCTION	\$600.00
ALLIANT ENERGY-IP&L	ELECTRICITY	\$7,857.42
AMERICAN FIDELITY ASSURANCE COMPANY	OTHER EMPLOYEE DEDUCTION	(\$219.90)
BECKER, BRITTANY M	OTHER EMPLOYEE DEDUCTION	\$600.00
BEEAL, AMANDA JAMES	OTHER EMPLOYEE DEDUCTION	\$600.00
BLACK HILLS ENERGY	NATURAL GAS	\$195.00
BOUCHER, ANNE-MARIE K	OTHER EMPLOYEE DEDUCTION	\$600.00
COATES, KEAGEN A	OTHER EMPLOYEE DEDUCTION	\$600.00
CURLER, ALEXIS M	OTHER EMPLOYEE DEDUCTION	\$600.00
DELTA DENTAL OF IOWA	OTHER INSURANCE	\$83,204.47
EDAHL, ALEXANDRIA J	OTHER EMPLOYEE DEDUCTION	\$600.00
GEORGE, LAURIE M	OTHER EMPLOYEE DEDUCTION	\$77.30
HANSEN, AMANDA L	OTHER EMPLOYEE DEDUCTION	\$600.00
HARRIS N.A.	MISCELLANEOUS REVENUE	\$696.50
HARVEY, KATIE L	OTHER EMPLOYEE DEDUCTION	\$600.00
HAUK, ANNALISE M	OTHER EMPLOYEE DEDUCTION	\$600.00
HOHMANN, JILL A	OTHER EMPLOYEE DEDUCTION	\$600.00
JACOBSON, CODY A	OTHER EMPLOYEE DEDUCTION	\$600.00
KNUTSON, PETER N	OTHER EMPLOYEE DEDUCTION	\$600.00
KOCH, NOEL P	OTHER EMPLOYEE DEDUCTION	\$600.00
LANCASTER, DENALI R	OTHER EMPLOYEE DEDUCTION	\$600.00
MARTINEZ-SERRANO, WENDI	OTHER EMPLOYEE DEDUCTION	\$600.00
MC DONOUGH, THERESA A	OTHER EMPLOYEE DEDUCTION	\$600.00
MCCAW, HANNAH J	OTHER EMPLOYEE DEDUCTION	\$600.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$33,256.77
MERIDA SEIFER, ALEXA	OTHER EMPLOYEE DEDUCTION	\$600.00
METCALF, KELSEY	OTHER EMPLOYEE DEDUCTION	\$400.00
MEYER, MACY L	OTHER EMPLOYEE DEDUCTION	\$600.00
MUELLER, LISA M	OTHER EMPLOYEE DEDUCTION	\$600.00
MURPHY, NATALIE M	OTHER EMPLOYEE DEDUCTION	\$600.00
ORONZIO, LARRY J JR.	OTHER EMPLOYEE DEDUCTION	\$600.00
PASCHAL, TRENT A	OTHER EMPLOYEE DEDUCTION	\$600.00
PFOHL, MOLLY E	OTHER EMPLOYEE DEDUCTION	\$600.00

Dubuque Community School District
Regular Board Meeting
October 10, 2022

Vendor Name	Description	Check Total
PICKARD, KATELYN J	OTHER EMPLOYEE DEDUCTION	\$600.00
SAEUGLING, TYLER ALLEN	OTHER EMPLOYEE DEDUCTION	\$600.00
SELF INSURED SERVICES COMPANY	OTHER INSURANCE	\$21,652.27
SEYER, STACY L	OTHER EMPLOYEE DEDUCTION	\$600.00
SILVER, TAMMY J	OTHER EMPLOYEE DEDUCTION	\$600.00
SMALL, JESSALYN T	OTHER EMPLOYEE DEDUCTION	\$600.00
STECKLEIN, MEGAN C	OTHER EMPLOYEE DEDUCTION	\$600.00
STREAU SLIN, NINA R	OTHER EMPLOYEE DEDUCTION	\$600.00
VENDITTI, GRACE E	OTHER EMPLOYEE DEDUCTION	\$600.00
WAGEWORKS	OTHER EMPLOYEE DEDUCTION	\$99.53
WAGNER, SAMANTHA A	OTHER EMPLOYEE DEDUCTION	\$600.00
WEHRSPANN, WILLIAM M	OTHER EMPLOYEE DEDUCTION	\$600.00
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	OTHER EMPLOYEE DEDUCTION	\$15,221.36
WILKER, KATHERINE M	OTHER EMPLOYEE DEDUCTION	\$600.00
Fund Total:		\$184,040.72
Fund: GENERAL FUND		
95 PERCENT GROUP INC	INSTRUCTION SUPPLIES	\$2,119.00
ABC LEARNING EARLY CHILDHOOD CENTER LLC	PROF-EDUCATIONAL SERVICES	\$8,179.31
ACADEMIC THERAPY PUBLICATIONS	INSTRUCTION SUPPLIES	\$6,166.50
ACCO UNLIMITED CORPORATION	POOL	\$1,900.08
ADDOCO INC	OTHER GENERAL SUPPLIES	\$102.00
AIRGAS NORTH CENTRAL USA LLC	POOL	\$1,353.19
AIRGAS NORTH CENTRAL USA LLC	TRANSPORTATION SUPPLIES	\$425.53
ALLEN, JESSICA J	IN DISTRICT TRAVEL	\$26.63
ALLIANT ENERGY-IP&L	ELECTRICITY	\$161,417.38
AMAZON.COM CORPORATE CREDIT	FURNITURE/FIXTURES	\$338.99
AMAZON.COM CORPORATE CREDIT	INSTRUCTION SUPPLIES	\$1,910.87
AMAZON.COM CORPORATE CREDIT	OFFICE SUPPLIES	\$11.15
AMAZON.COM CORPORATE CREDIT	OTHER GENERAL SUPPLIES	\$1,274.91
AMAZON.COM CORPORATE CREDIT	TEXTBOOKS	\$319.60
AMBROSY, TODD MICHAEL	OFFICIAL/REFEREE	\$105.00
AMENT, JACKIE	IN DISTRICT TRAVEL	\$70.00
AMERICAN FIDELITY ASSUR CO-SECTION 125	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$55,300.61
AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$40,963.82
AMOSSON, STACI P	IN DISTRICT TRAVEL	\$24.00
ANDERSON, LORI A	IN DISTRICT TRAVEL	\$28.75
AUDIO EXPERTS, INC.	CAPITALIZED FIXED ASSETS	\$17,711.58
BACKES, KYLE J	IN DISTRICT TRAVEL	\$93.06
BAILEY POTTERY	INSTRUCTION SUPPLIES	\$646.88
BECHLER, SARAH	IN DISTRICT TRAVEL	\$53.75
BELL, BARRETT A	IN DISTRICT TRAVEL	\$12.80
BLACK HILLS ENERGY	NATURAL GAS	\$3,882.40
BLICK ART MATERIALS	INSTRUCTION SUPPLIES	\$137.93
BLICK ART MATERIALS	OTHER GENERAL SUPPLIES	\$506.93

Dubuque Community School District
Regular Board Meeting
October 10, 2022

Vendor Name	Description	Check Total
BLODGETT, KATHLEEN M	IN DISTRICT TRAVEL	\$102.88
BONTRAGER, DANIEL P.	OFFICIAL/REFEREE	\$105.00
BP CREDIT CARD CENTER	GASOLINE	\$85.65
BREITBACH, ANGELA D	IN DISTRICT TRAVEL	\$49.38
BREITBACH, TERRENCE THOMAS	IN DISTRICT TRAVEL	\$52.50
BRIGHT, ALEXA	OFFICIAL/REFEREE	\$249.00
BROKUS, TRICA A	IN DISTRICT TRAVEL	\$21.88
BURNS, MARK R	IN DISTRICT TRAVEL	\$80.25
CALDWELL, ASHLEY A	IN DISTRICT TRAVEL	\$15.00
CAPITAL ONE, N.A.	INSTRUCTION SUPPLIES	\$578.35
CARBER, JR., JERRY	OFFICIAL/REFEREE	\$180.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	INSTRUCTION SUPPLIES	\$209.31
CARRICO AQUATIC RESOURCES, INC.	POOL	\$3,802.49
CDW GOVERNMENT INC	INSTRUCTION SUPPLIES	\$2,380.00
CENERGISTIC LLC	OTHER PURCH PROF SERVICES	\$25,567.00
CENTURY LINK	TELEPHONE/DATA LINES	\$257.69
CITY OF DUBUQUE	INSTRUCTION SUPPLIES	\$342.00
CITY OF DUBUQUE	OTHER GENERAL SUPPLIES	\$164.00
CITY OF DUBUQUE	OTHER PURCH PROF SERVICES	\$40.00
CITY OF DUBUQUE	POOL	\$1,615.65
CITY OF DUBUQUE	STORM WATER FEE	\$6,035.34
CITY OF DUBUQUE	WATER/SEWER	\$15,321.78
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,024.04
COLTS YOUTH ORGANIZATION	INSTRUCTION SUPPLIES	\$175.00
COMELEC SERVICES, INC.	OTHER GENERAL SUPPLIES	\$1,063.00
COMELEC SERVICES, INC.	TECH REPAIR CONSUMABLE	\$119.99
CONKLIN, TRAVIS	OFFICIAL/REFEREE	\$404.92
CONNOLLY, WILLIAM C	OFFICIAL/REFEREE	\$105.00
CONSTELLATION NEWENERGY GAS	NATURAL GAS	\$947.83
CORNERSTONE		
COPYWORKS	INSTRUCTION SUPPLIES	\$23.85
CORKEN-DEUTSCH, MARY BRIDGET	IN DISTRICT TRAVEL	\$10.00
COUNCIL FOR EXCEPTIONAL CHILDREN	MEMBERSHIP DUES	\$230.00
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$4,112.50
DARDIS, FRANCIS	OFFICIAL/REFEREE	\$145.00
DAVIES, GREGORY A.	OFFICIAL/REFEREE	\$105.00
DCSD FOUNDATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$50.00
DEMCO INC	OTHER GENERAL SUPPLIES	\$107.86
DEPT OF ED - INTERNAL ADMIN SERVICES	BUS INSPECTION FEES	\$4,800.00
DERKS, JENNIFER D	IN DISTRICT TRAVEL	\$16.25
DISCOUNT SCHOOL SUPPLY	INSTRUCTION SUPPLIES	\$7,478.31
DISCOUNT SCHOOL SUPPLY	OTHER GENERAL SUPPLIES	\$73.86
DOBEL, CHRIS	OFFICIAL/REFEREE	\$137.20
DOLTER, GREGORY A	IN DISTRICT TRAVEL	\$26.88
DUBUQUE CHILD CARE CENTER	PROF-EDUCATIONAL SERVICES	\$2,726.44
DUBUQUE COUNTY SHERIFF DEPARTMENT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$820.17

Dubuque Community School District
Regular Board Meeting
October 10, 2022

Vendor Name	Description	Check Total
DUBUQUE KARATE CLUB INC	PROF-EDUCATIONAL SERVICES	\$150.00
DUBUQUE METRO AREA SOLID WASTE AGENCY	OTHER GENERAL SUPPLIES	\$40.00
DUBUQUE METRO AREA SOLID WASTE AGENCY	REFUSE DISPOSAL	\$180.48
DUBUQUE STEEL PRODUCTS	TRANSPORTATION PARTS	\$386.40
EARTHWALK COMMUNICATIONS, INC.	OTHER GENERAL SUPPLIES	\$101.50
EMBI TEC	INSTRUCTION SUPPLIES	\$126.00
ENDRESS, JASON L.	OFFICIAL/REFEREE	\$230.00
ENGLISH, RACHEL E	IN DISTRICT TRAVEL	\$32.50
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$543,272.25
FEDEX	POSTAGE	\$67.61
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,043,976.42
FINK, MARY M	IN DISTRICT TRAVEL	\$24.38
FINNEGAN, BRIANNA L	IN STATE TRAVEL	\$138.75
FLAGHOUSE INC	INSTRUCTION SUPPLIES	\$850.00
FLINN SCIENTIFIC INC	INSTRUCTION SUPPLIES	\$19.35
FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS	\$14,687.60
FOLLETT SCHOOL SOLUTIONS, LLC	LIBRARY BOOKS	\$798.14
FOLLETT SCHOOL SOLUTIONS, LLC	TEXTBOOKS	\$5,662.65
FOSTER, BRYAN D	OFFICIAL/REFEREE	\$161.00
FRANCK, JOANN B	IN DISTRICT TRAVEL	\$81.69
FREIBURGER, JESSE L	INSTRUCTION SUPPLIES	\$25.44
FROG HOLLOW - ASBURY	PROF-EDUCATIONAL SERVICES	\$5,063.38
FRUEHLING, SCOTT	OFFICIAL/REFEREE	\$105.00
FUERSTE, CAREW, JUERGENS & SUDMEIER, PC	LEGAL	\$4,229.50
GEHL, JILL F	IN DISTRICT TRAVEL	\$18.75
GLASER, LYNN A	IN DISTRICT TRAVEL	\$40.00
GLASER, LYNN A	IN STATE TRAVEL	\$75.63
GOODHEART-WILLCOX PUBLISHER	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$1,036.40
GOODHEART-WILLCOX PUBLISHER	TEXTBOOKS	\$427.76
GRANDVIEW PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$3,505.42
GRANQUIST, AARON	OFFICIAL/REFEREE	\$105.00
GRAWE, DANIEL R.	OFFICIAL/REFEREE	\$210.00
GREAT WESTERN SUPPLY CO	OTHER GENERAL SUPPLIES	\$229.01
GUNN, CAROL L	IN DISTRICT TRAVEL	\$60.00
GURDAK, TRACY LYNN	IN DISTRICT TRAVEL	\$64.38
HANDS UP COMMUNICATIONS INC	PROF-EDUCATIONAL SERVICES	\$975.00
HANTELMANN, GARY	OFFICIAL/REFEREE	\$485.00
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$7,670.41
HARRIS N.A.	IN STATE TRAVEL	\$11.76
HARRIS N.A.	INSTRUCTION SUPPLIES	\$22,160.34
HARRIS N.A.	LIBRARY BOOKS	\$1,337.19
HARRIS N.A.	MEMBERSHIP DUES	\$2,022.40
HARRIS N.A.	NONPRINT MEDIA	\$60.00
HARRIS N.A.	OFFICE SUPPLIES	\$2,549.27
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$18,302.48

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Vendor Name	Description	Check Total
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$6,035.92
HARRIS N.A.	OUT OF STATE TRAVEL	\$2,442.92
HARRIS N.A.	POOL	\$49.95
HARRIS N.A.	POSTAGE	\$818.20
HARRIS N.A.	PROFESSIONAL BOOKS	\$556.29
HARRIS N.A.	SOFTWARE	\$600.00
HARRIS N.A.	STAFF DUES	\$3,788.00
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$5,883.00
HARRIS N.A.	STUDENT ENTRY FEES	\$1,125.00
HARRIS N.A.	STUDENT/STAFF ADMISSIONS	\$75.00
HARRIS N.A.	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$2,962.32
HARRIS N.A.	TECH REPAIR CONSUMABLE	\$19,371.56
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$5,961.03
HARRIS N.A.	TELEPHONE/DATA LINES	\$33.98
HARRIS N.A.	TEXTBOOKS	\$1,917.11
HARRIS N.A.	TRANSPORTATION BATTERIES	\$153.59
HARRIS N.A.	TRANSPORTATION LUBRICANTS	\$2,028.60
HARRIS N.A.	TRANSPORTATION PARTS	\$9,882.57
HARRIS N.A.	TRANSPORTATION SUPPLIES	\$142.78
HARRIS N.A.	VEHICLE REPAIR/MAINT	\$1,049.69
HARRIS N.A.	VEHICLES	\$11.48
HARRIS N.A.	WORKBOOKS	\$1,152.36
HARWICK, CHAD K	IN DISTRICT TRAVEL	\$47.50
HAWKINS, AMY R	IN STATE TRAVEL	\$257.50
HEALEY, AMANDA M	IN DISTRICT TRAVEL	\$6.88
HEFEL, JAMES J	OTHER PURCH PROF SERVICES	\$2,225.00
HEIM, KRISTINA M	OTHER GENERAL SUPPLIES	\$49.90
HENRICHS, MERRILL	OFFICIAL/REFEREE	\$438.12
HICKEY, BARBARA A	IN DISTRICT TRAVEL	\$26.88
HILLS & DALES CHILD DEV CENTER	PROF-EDUCATIONAL SERVICES	\$3,115.93
HOBBS, DARRELL	OFFICIAL/REFEREE	\$210.00
HODGE MATERIAL HANDLING	CONTRACTED TRAINING PROVIDER	\$1,713.00
HOEGER, NICHOLAS J	IN DISTRICT TRAVEL	\$2.81
HOLY FAMILY CATHOLIC SCHOOLS	PROF-EDUCATIONAL SERVICES	\$73,613.81
HORSTMAN, SHIRLEY A	IN DISTRICT TRAVEL	\$52.25
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	INSTRUCTION SUPPLIES	\$13,947.92
HOWES, BRIAN J	IN DISTRICT TRAVEL	\$47.69
HOWES, KRISTA A	IN DISTRICT TRAVEL	\$23.75
HP INC	TECHNOLOGY SUPPLIES	\$845.00
HY-VEE, INC.	INSTRUCTION SUPPLIES	\$339.45
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,129,819.39
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$8,942.23
IMAGINE LEARNING LLC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$750.00
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$28,122.07

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Vendor Name	Description	Check Total
IOWA COMMUNICATIONS NETWORK	TELEPHONE/DATA LINES	\$636.56
IOWA DEPT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,271.98
IOWA DIVISION OF LABOR-BOILER SAFETY	OTHER PURCH PROF SERVICES	\$40.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	STUDENT ENTRY FEES	\$320.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$249,999.82
IOWA VOCATIONAL REHABILITATION SERVICES	CASH WITH FISCAL AGENT	\$12,034.52
IXL MEMBERSHIP SERVICES	INSTRUCTION SUPPLIES	\$899.00
JACKSON, LINDSEY C	IN DISTRICT TRAVEL	\$15.00
JEIK, ADNA	PROF-EDUCATIONAL SERVICES	\$265.00
JENSEN, JENNA M	IN DISTRICT TRAVEL	\$34.94
JMJ SCREEN PRINTING	OTHER GENERAL SUPPLIES	\$75.00
JOHANNSEN, MEGAN R	IN DISTRICT TRAVEL	\$33.75
JOHLL, JEFFREY J	IN DISTRICT TRAVEL	\$8.13
JOSTENS INC.	OTHER GENERAL SUPPLIES	(\$2,777.43)
JP GASWAY COMPANY INC	OTHER GENERAL SUPPLIES	\$3,058.58
JVA MOBILITY INC	OTHER EQUIPMENT	\$13,973.42
JW PEPPER & SON, INC.	INSTRUCTION SUPPLIES	\$410.95
KELLEHER, KEVIN J	IN STATE TRAVEL	\$75.63
KELLY, JULIE A	IN DISTRICT TRAVEL	\$20.00
KEM VENTURES, INC	TECHNOLOGY SUPPLIES	\$535.92
KENNEDY GAUL, PEGGY S	IN DISTRICT TRAVEL	\$55.58
KENNEDY, MATTHEW J	IN DISTRICT TRAVEL	\$38.75
KEY WEST EARLY CHILDHOOD CENTER	PROF-EDUCATIONAL SERVICES	\$10,516.26
KEYSTONE AREA EDUCATION AGENCY	OTHER GENERAL SUPPLIES	\$997.84
KEYSTONE AREA EDUCATION AGENCY	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$6,215.28
KILGORE, JUSTINE A	IN DISTRICT TRAVEL	\$28.81
KONE INC	OTHER PURCH PROF SERVICES	\$1,129.10
KRUSER SEPTIC SERVICE, INC.	OTHER PURCH PROF SERVICES	\$340.00
KUDER, INC.	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$12,796.45
LAMINATOR.COM, INC.	MACHINERY/EQUIPMENT	\$664.49
LANGE, JULIE L	IN DISTRICT TRAVEL	\$36.25
LANGLOIS, ISAIAH THOMAS	OFFICIAL/REFEREE	\$260.00
LARSON, AMY J	IN DISTRICT TRAVEL	\$40.63
LAWLER, MARK E	IN DISTRICT TRAVEL	\$28.75
LEICHT, MICHELLE L	IN STATE TRAVEL	\$75.63
LEITZEN, AMBER K	IN DISTRICT TRAVEL	\$17.50
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	OTHER GENERAL SUPPLIES	\$837.00
LITERACY RESOURCES, LLC	INSTRUCTION SUPPLIES	\$288.36
LITTLE LEAPS LEARNING ACADEMY	PROF-EDUCATIONAL SERVICES	\$8,179.31
LITTLETON, DIERRE D	IN DISTRICT TRAVEL	\$63.13
LORAS COLLEGE	OTHER PURCH PROF SERVICES	\$28,775.84
LUDOVISSY, BROOKE S	IN DISTRICT TRAVEL	\$45.63
MADISON NATIONAL LIFE INSURANCE CO.	DISABILITY INSURANCE	(\$6.38)
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$17,284.17

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MADISON NATIONAL LIFE INSURANCE CO.	TERM LIFE INSURANCE	\$4.40
MALONEY, JOSEPH M	IN DISTRICT TRAVEL	\$74.38
MANTERNACH, BRAD A	IN DISTRICT TRAVEL	\$43.13
MANTHEY, LAURIE L	IN DISTRICT TRAVEL	\$27.50
MARTIN, MARY A	IN DISTRICT TRAVEL	\$95.25
MCCRARY, JAMES M	IN DISTRICT TRAVEL	\$8.62
MCDONNELL, JOHN P	OFFICIAL/REFEREE	\$339.38
MCGRAW HILL EDUCATION	INSTRUCTION SUPPLIES	\$602.85
MCGRAW HILL EDUCATION	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$22,518.60
MCGRAW HILL EDUCATION	TEXTBOOKS	\$7,330.29
MCLANE, DONALD	OFFICIAL/REFEREE	\$107.48
MCQUILLEN, JANESEA L	IN DISTRICT TRAVEL	\$45.63
MEDICAL ASSOCIATES CLINIC PC	DRUG TESTING	\$876.00
MEDICAL ASSOCIATES CLINIC PC	OTHER PURCH PROF SERVICES	\$660.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$779,840.50
MENARDS INC	INSTRUCTION SUPPLIES	\$692.70
MERCY MEDICAL CENTER	PROF-EDUCATIONAL SERVICES	\$12,074.22
METCALF, KELSEY	IN DISTRICT TRAVEL	\$7.38
MILLER, ERIC J	IN DISTRICT TRAVEL	\$91.25
MILLER, JAYMIE E	IN DISTRICT TRAVEL	\$22.75
MILLIGAN, JULIE A	IN DISTRICT TRAVEL	\$14.13
MILLIMAN INC	OTHER PURCH PROF SERVICES	\$8,000.00
MINI MASTERPIECES PRESCHOOL INC	PROF-EDUCATIONAL SERVICES	\$3,894.91
MINNESOTA CLAY USA	INSTRUCTION SUPPLIES	\$569.70
MORRELL, DALE	INSTRUCTION SUPPLIES	\$11.30
MOSER, KEVIN	OFFICIAL/REFEREE	\$105.00
MR QUIX PRINTING	INSTRUCTION SUPPLIES	\$182.00
MR QUIX PRINTING	OTHER GENERAL SUPPLIES	\$808.00
MULGREW OIL COMPANY	DIESEL	\$30,329.33
MURPHY, MARK	OFFICIAL/REFEREE	\$210.00
NASCO	INSTRUCTION SUPPLIES	\$571.78
NASCO	OTHER GENERAL SUPPLIES	\$81.19
NATIONAL COUNCIL FOR THE SOCIAL STUDIES	STAFF DUES	\$385.00
NAVE, LEANN L	IN DISTRICT TRAVEL	\$1.25
NEIBA NORTHEAST IOWA BANDMASTERS ASSN	STAFF DUES	\$20.00
NEW JERSEY FAMILY SUPPORT PYMT CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$200.00
NOAHS ARK PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$5,452.88
NORTHEAST IOWA COMM COLLEGE-CALMAR	OTHER GENERAL SUPPLIES	\$324.00
NORTHEAST IOWA COMM COLLEGE-CALMAR	OTHER PURCH PROF SERVICES	\$480.00
NORTHEAST IOWA COMM COLLEGE-CALMAR	STAFF WORKSHOP/CONFERENCE REG FEES	\$475.00
OAKTREE PRODUCTS INC	INSTRUCTION SUPPLIES	\$181.32
OBERHOFFER, BETH A	IN DISTRICT TRAVEL	\$70.00
ODELL, STACIE A	IN DISTRICT TRAVEL	\$29.38
OTOOLE OFFICE SUPPLY CO	OTHER GENERAL SUPPLIES	\$250.00
OUR REDEEMER LUTHERAN PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$9,347.79

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PARK PLANET	OTHER GENERAL SUPPLIES	\$6,852.00
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$4,965,302.55
PETERSON, ANDY E	IN DISTRICT TRAVEL	\$10.63
PIONEER VALLEY EDUCATIONAL PRESS INC.	INSTRUCTION SUPPLIES	\$6,328.00
PLATHE, CHARLES	OFFICIAL/REFEREE	\$105.00
POMPS TIRE SERVICE	TRANSPORTATION PARTS	\$10.44
POMPS TIRE SERVICE	TRANSPORTATION TIRES	\$1,414.82
PORTZEN, STACY L	IN DISTRICT TRAVEL	\$7.50
POTTER, KATHLEEN E	IN DISTRICT TRAVEL	\$7.13
POWERS, ROBERT J	OTHER GENERAL SUPPLIES	\$639.56
PREMIER FURNITURE & EQUIPMENT	FURNITURE/FIXTURES	\$6,316.14
PRIME EDUCATIONAL PRODUCTS LLC	INSTRUCTION SUPPLIES	\$1,100.84
PROCHASKA, JAMES F.	OFFICIAL/REFEREE	\$65.00
QUADIENT LEASING USA, INC	POSTAGE	\$584.28
QUADIENT, INC.	RENTAL - OTHER	\$994.53
QUILL CORPORATION	INSTRUCTION SUPPLIES	\$168.32
QUILL CORPORATION	OFFICE SUPPLIES	\$53.22
QUILL CORPORATION	OTHER GENERAL SUPPLIES	\$892.67
RADIO DUBUQUE, INC.	RENTAL OF EQUIP/VEHICLES	\$677.90
REALLY GREAT READING LLC	INSTRUCTION SUPPLIES	\$404.12
REPUBLIC SERVICES #897	REFUSE DISPOSAL	\$1,612.56
REUSS, JOYLYNN K	IN DISTRICT TRAVEL	\$39.25
RIGDON, JACKSON J	OUT OF STATE TRAVEL	\$15.56
RIPORTELLA, KASSIDY A	IN DISTRICT TRAVEL	\$97.38
RIVER BEND FOOD RESERVOIR	OTHER GENERAL SUPPLIES	\$761.75
RIVER CITY PAVING INC	OTHER PURCH PROF SERVICES	\$45.90
RIVERSIDE INSIGHTS	INSTRUCTION SUPPLIES	\$245.45
RIVERSIDE INSIGHTS	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$10,318.30
ROBERTSON, JENNA V	IN DISTRICT TRAVEL	\$3.38
ROEN, JEFFREY A.	OFFICIAL/REFEREE	\$245.00
ROSCHEN, TRICIA	IN DISTRICT TRAVEL	\$42.88
RR BOOKS, LLC	INSTRUCTION SUPPLIES	\$324.45
RYAN, CHERI L	IN DISTRICT TRAVEL	\$36.25
RYAN, HILLARY D	IN DISTRICT TRAVEL	\$36.88
S & S WORLDWIDE INC	OTHER GENERAL SUPPLIES	\$104.86
SANTIAGO, EDDIE D	IN STATE TRAVEL	\$233.75
SCHOLASTIC INC.	INSTRUCTION SUPPLIES	\$1,904.63
SCHOOL ADMINISTRATORS OF IOWA	STAFF WORKSHOP/CONFERENCE REG FEES	\$200.00
SCHOOL SPECIALTY, LLC	INSTRUCTION SUPPLIES	\$5,396.24
SCHOOL SPECIALTY, LLC	OTHER GENERAL SUPPLIES	\$2,381.83
SCHROBILGEN, TERRY	OFFICIAL/REFEREE	\$83.40
SCHULTZ STRING	INSTRUCTION SUPPLIES	\$42.50
SCHULTZ, CHRISTOHER MICHAEL	OTHER PURCH PROF SERVICES	\$1,491.00
SCHULTZ, MEGAN E	IN DISTRICT TRAVEL	\$92.56
SIMMIEN, JUSTIN R	IN DISTRICT TRAVEL	\$292.56

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Vendor Name	Description	Check Total
SKILES, MEGAN M	IN DISTRICT TRAVEL	\$6.88
SKILLSETS ONLINE CORPORATION	OTHER PURCH PROF SERVICES	\$8,995.00
SOUTHWEST BINDING & LAMINATING	OTHER GENERAL SUPPLIES	\$7,142.04
SPIELMAN, CHARLES	OFFICIAL/REFEREE	\$749.84
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$646.44
STAPLES ADVANTAGE	OTHER GENERAL SUPPLIES	\$1,335.66
STARFALL EDUCATION FOUNDATION	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$4,260.00
STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$900.00
STEEL MART	INSTRUCTION SUPPLIES	\$622.80
STEFFL, MICHELLE C	IN DISTRICT TRAVEL	\$25.63
STEGER, KELSEY	IN DISTRICT TRAVEL	\$25.63
STENBERG, ERIC J.	OFFICIAL/REFEREE	\$137.20
STOLTZ, ALAN	OFFICIAL/REFEREE	\$730.00
STOREY KENWORTHY CORP	INSTRUCTION SUPPLIES	\$81.77
STUECK, TAMARA L	IN DISTRICT TRAVEL	\$11.88
SWIFT, JONATHAN L	IN DISTRICT TRAVEL	\$53.13
TEACHER DIRECT	INSTRUCTION SUPPLIES	\$741.98
TEBOCKHORST, LISA A	IN DISTRICT TRAVEL	\$46.25
TECHSMITH CORPORATION	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$212.99
TENNANT SALES AND SERVICE COMPANY	BUILDING REPAIR/MAINT	\$1,072.90
TERUKINA, CHRISTOPHER	OFFICIAL/REFEREE	\$105.00
TFD SUPPLIES	TECHNOLOGY SUPPLIES	\$110.00
THE LIBRARY STORE, INC. (TLS)	TECHNOLOGY SUPPLIES	\$205.51
THE MATH LEARNING CENTER	INSTRUCTION SUPPLIES	\$7,225.25
THE MATH LEARNING CENTER	OTHER GENERAL SUPPLIES	\$1,365.84
THE MATH LEARNING CENTER	WORKBOOKS	\$74,202.30
THE PROPHET CORPORATION	INSTRUCTION SUPPLIES	\$2,254.07
THOM, DAVID J	IN DISTRICT TRAVEL	\$25.00
THOMA, PAIGE C	IN STATE TRAVEL	\$257.50
THORP, KEVIN	OFFICIAL/REFEREE	\$274.40
TIESKOTTER, BRIANNA N	IN DISTRICT TRAVEL	\$22.50
TIMMERMAN, MICHAEL L.	OFFICIAL/REFEREE	\$130.00
TIMMERMAN, PHILLIP	OFFICIAL/REFEREE	\$384.68
TRANE US, INC.	CONTRACTED TRAINING PROVIDER	\$1,958.75
TRI-STATE ADJUSTMENTS FREEPORT INC.	COLLECTION AGENCY FEE	\$22.50
TRI-STATE SHRED	OTHER PURCH PROF SERVICES	\$65.00
TRI-STATE TRAVEL	PRIVATE CONTRACT BUSSING	\$23,681.50
ULINE, INC	INSTRUCTION SUPPLIES	\$102.48
UNITED PARCEL SERVICE	POSTAGE	\$208.04
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$274.00
UNIVERSITY OF DUBUQUE	PROF-EDUCATIONAL SERVICES	\$3,894.91
URBAIN, AMBER A	IN DISTRICT TRAVEL	\$2.50
US CELLULAR	TELEPHONE/DATA LINES	\$915.86
USI EDUCATION & GOVT SALES	MACHINERY/EQUIPMENT	\$1,699.95

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UTJ HOLDCO INC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$8,190.00
VASKE, MICHAEL STEVEN	OFFICIAL/REFEREE	\$105.00
VERNIER SOFTWARE & TECHNOLOGY	INSTRUCTION SUPPLIES	\$665.00
VIERTEL, DAVID E.	OFFICIAL/REFEREE	\$390.00
VOSS PEST CONTROL INC	PEST CONTROL	\$110.00
WALLIS, DAVID	OFFICIAL/REFEREE	\$330.00
WEBER PAPER COMPANY	OTHER GENERAL SUPPLIES	\$1,708.13
WEBER, KELLI A	IN DISTRICT TRAVEL	\$34.06
WEILAND, KRISTIN L	IN DISTRICT TRAVEL	\$12.50
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$874,648.24
WEST MUSIC COMPANY	INSTRUCTION SUPPLIES	\$1,302.30
WEST MUSIC COMPANY	MACHINERY/EQUIPMENT	\$6,675.43
WEST MUSIC COMPANY	REPAIR/MAINTENANCE	\$6,173.50
WHITE, ALLIE M.	IN DISTRICT TRAVEL	\$8.56
WILDEN JR, RAYMOND P.	OFFICIAL/REFEREE	\$282.44
WILGENBUSCH, SUE A	IN DISTRICT TRAVEL	\$6.88
WILLIAM V MACGILL & CO	INSTRUCTION SUPPLIES	\$138.67
WILLIAM V MACGILL & CO	OTHER GENERAL SUPPLIES	\$820.60
WINDSTAR LINES, INC.	PRIVATE CONTRACT BUSSING	\$3,597.00
WISC SUPPORT COLLECTIONS TRUST	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,147.93
WOODWARD, JACOB	OFFICIAL/REFEREE	\$60.00
WRIGHT, EUGENE DAVID	OFFICIAL/REFEREE	\$315.00
WUERTZER, JEAN A	IN DISTRICT TRAVEL	\$35.13
Y CREATIVE-FINLEY-DCY	PROF-EDUCATIONAL SERVICES	\$2,726.44
YILEK, MICHAEL	OFFICIAL/REFEREE	\$65.00
YOUNG-UNS CHILD CARE CENTER & PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$19,864.05
YOUTH FRONTIERS, INC.	PROF-EDUCATIONAL SERVICES	\$6,740.00
ZILLIG, REBECCA A	IN DISTRICT TRAVEL	\$61.88
ZUGENBUEHLER, MARC C	IN DISTRICT TRAVEL	\$13.13
Fund Total:		\$10,761,926.39
Fund: MANAGEMENT LEVY		
FRIEDMAN INSURANCE, INC.	WORKERS COMP.	\$51.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	\$16,308.59
SU INSURANCE COMPANY	OTHER INSURANCE	\$382,790.75
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	\$21,142.68
Fund Total:		\$420,293.02
Fund: NON-FIDUCIARY SCHOLARSHIP FUNDS		
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$248.00
Fund Total:		\$248.00
Fund: PHYSICAL PLANT/EQUIP LEVY		
CEC - COMMUNICATIONS ENGINEERING COMPANY	CAPITALIZED FIXED ASSETS	\$43,943.54
EMCASCO INSURANCE COMPANY	VEHICLE REPAIR/MAINT	\$2,500.00

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FREVERT-RAMSEY-KOBES	ARCHITECT/CM SERVICE	\$1,951.19
ARCHITECTS-ENGINEER		
GEISLER BROTHERS CO.	F/A OTHER PROPERTY SERV	\$8,656.00
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$986.07
HARRIS N.A.	F/A OTHER PROPERTY SERV	\$7,210.84
KANE APPRAISAL & REAL ESTATE INC	OTHER PURCH PROF SERVICES	\$1,200.00
KONE INC	OTHER PROPERTY SERVICES	\$8,019.73
MIRACLE RECREATION EQUIPMENT	OTHER PROPERTY SERVICES	\$7,873.20
MODUS ENGINEERING, LTD	ARCHITECT/CM SERVICE	\$129.00
ORIGIN DESIGN CO.	ARCHITECT/CM SERVICE	\$31,859.60
PLASTIC CENTER INC	RENTAL LAND/BUILDINGS	\$1,980.00
PORTZEN CONSTRUCTION INC.	CONSTRUCTION SERVICES	\$286,819.25
PORTZEN CONSTRUCTION INC.	OTHER PROPERTY SERVICES	\$598.23
RICOH USA, INC	MACHINERY/EQUIPMENT	\$17,668.00
RICOH USA, INC	OTHER TECH SERVICES	\$10,508.76
STEAM MANAGEMENT SYSTEMS, INC.	BLDG CONSTRUCTION SUPPLY	\$9,228.50
STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	\$3,290.00
TRANE US, INC.	F/A OTHER PROPERTY SERV	\$7,960.00
TRI-STATE PAVING SERVICES	F/A OTHER PROPERTY SERV	\$76,346.00
TYLER TECHNOLOGIES, INC.	COMPUTER HARDWARE	\$5,100.00
VRBAN FIRE PROTECTION, INC.	F/A OTHER PROPERTY SERV	\$2,232.00
VRBAN FIRE PROTECTION, INC.	OTHER PROPERTY SERVICES	\$1,611.00
Fund Total:		\$537,670.91
Fund: SCHOOL NUTRITION FUND		
AMERICAN FIDELITY ASSUR CO-SECTION 125	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$627.84
AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,023.72
ATLANTIC COCA-COLA BOTTLING COMPANY	PURCHASED FOOD	\$6,977.92
EMS DETERGENT SERVICES CO	OTHER GENERAL SUPPLIES	\$3,251.32
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$7,964.79
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$25,971.32
FINCEL SWEET CORN LLC	PURCHASED FOOD	\$450.00
GOODWIN TUCKER GROUP	REPAIR/MAINTENANCE	\$1,356.06
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$3,153.03
HARRIS N.A.	PURCHASED FOOD	\$853.32
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$26,693.32
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$133.61
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$672.92
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,175.91
LIME ROCK SPRINGS CO-PEPSI COLA CO	PURCHASED FOOD	\$780.00
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$501.45
MARTIN BROTHERS DISTRIBUTING CO, INC	COMMODITIES CONSUMED	\$2,317.50
MARTIN BROTHERS DISTRIBUTING CO, INC	PURCHASED FOOD	\$12,574.99
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$6,017.68
PAN-O-GOLD BAKING COMPANY	PURCHASED FOOD	\$10,418.80
PARUCH, LIAM	UNEARNED REVENUES	\$91.15

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Vendor Name	Description	Check Total
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$131,390.67
PERFORMANCE FOODSERVICE	OTHER GENERAL SUPPLIES	\$15,240.36
PERFORMANCE FOODSERVICE	PURCHASED FOOD	\$202,457.73
PJ IOWA LC	PURCHASED FOOD	\$3,108.00
POLAR LEASING COMPANY INC.	RENTAL OF EQUIP/VEHICLES	\$3,711.00
PRAIRIE FARMS DAIRY, INC	PURCHASED FOOD	\$32,425.26
ROCHELLE, NATHAN	UNEARNED REVENUES	\$200.00
RUSCH, MICHELLE M	UNEARNED REVENUES	\$4.20
SCHUSTER, JODI	UNEARNED REVENUES	\$12.80
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$31,890.00
Fund Total:		\$536,446.67
Fund: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)		
CENTURY LINK - PHOENIX	TELEPHONE/DATA LINES	\$23,177.44
COMPUTER INFORMATION CONCEPTS, INC.	OTHER PURCH PROF SERVICES	\$1,350.00
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$1,925.00
INVISION ARCHITECTURE LTD	ARCHITECT/CM SERVICE	\$9,500.00
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	CAPITALIZED FIXED ASSETS	\$6,120.00
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	CONSTRUCTION SERVICES	\$16,725.27
MICROSOFT CORPORATION	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$1,113.98
RSM US LLP	OTHER PURCH PROF SERVICES	\$9,359.91
SCANNING AMERICA, INC.	OTHER PURCH PROF SERVICES	\$51,963.12
STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	\$49,500.00
TERRACON CONSULTANTS INC	ARCHITECT/CM SERVICE	\$843.00
TIME CLOCK PLUS, LLC	OTHER PURCH PROF SERVICES	\$2,570.60
TRI-TECHNICAL SYSTEMS, INC.	OTHER PURCH PROF SERVICES	\$64.00
TRICON CONSTRUCTION GROUP	CONSTRUCTION SERVICES	\$880,627.62
TYLER TECHNOLOGIES, INC.	OTHER PURCH PROF SERVICES	\$40,547.69
Fund Total:		\$1,095,387.63
Fund: STUDENT ACTIVITY FUND		
ADVANCE DESIGNS INC	OTHER GENERAL SUPPLIES	\$28.00
ARENSDORF, JACQUELINE R	OTHER GENERAL SUPPLIES	\$2,400.00
ASPI SOLUTIONS, INC.	STAFF DUES	\$500.00
BP CREDIT CARD CENTER	GASOLINE	\$55.68
BP CREDIT CARD CENTER	OTHER GENERAL SUPPLIES	\$335.95
BURKE, CHRISTOPHER T	OTHER GENERAL SUPPLIES	\$457.08
CANVAS PRODUCTS COMPANY	OTHER GENERAL SUPPLIES	\$468.00
CEDAR FALLS HIGH SCHOOL	STUDENT ENTRY FEES	\$278.00
CENTRAL COLLEGE	STUDENT ENTRY FEES	\$200.00
CHEERSOUNDS MUSIC AND TRAINING LLC	OTHER GENERAL SUPPLIES	\$199.00
CLINTON HIGH SCHOOL	STUDENT ENTRY FEES	\$250.00
COMENTINO, PARKER JON	OTHER GENERAL SUPPLIES	\$89.16
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$2,388.00
EIMERS, WENDELL J	OTHER GENERAL SUPPLIES	\$37.00

Dubuque Community School District
Regular Board Meeting
October 10, 2022

Vendor Name	Description	Check Total
ELSMORE SWIM SHOP	OTHER GENERAL SUPPLIES	\$1,234.93
ENVISION SPORTS DESIGN	OTHER GENERAL SUPPLIES	\$40.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$230.34
FELDERMAN, TIM A	OTHER GENERAL SUPPLIES	\$70.00
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,162.70
GEHL LAWN SERVICE	OTHER GENERAL SUPPLIES	\$495.00
GRIMM, HANNAH M	STAFF DUES	\$35.00
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$6,879.00
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$22,469.04
HARRIS N.A.	STAFF DUES	\$1,945.30
HUDL-AGILE SPORTS TECHNOLOGIES INC	OTHER GENERAL SUPPLIES	\$13,500.00
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$95.92
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$821.45
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$13.05
IOWA CITY HIGH	STUDENT ENTRY FEES	\$250.00
IOWA HIGH SCHOOL ATHLETIC ASSOC.	OTHER GENERAL SUPPLIES	\$210.00
IOWA HIGH SCHOOL GOLF COACHES ASSOC	OTHER GENERAL SUPPLIES	\$45.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	STUDENT ENTRY FEES	\$1,089.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	STAFF WORKSHOP/CONFERENCE REG FEES	\$50.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$137.89
JAZZ EDUCATORS OF IOWA	STAFF DUES	\$20.00
JMJ SCREEN PRINTING	OTHER GENERAL SUPPLIES	\$1,063.58
JOSTENS INC.	OTHER GENERAL SUPPLIES	\$5,763.89
LAMBE, JACQUELINE A	IN DISTRICT TRAVEL	\$3.13
LEYTEM, DAIN J	OTHER GENERAL SUPPLIES	\$91.03
LIGHTS! CAMERA! SELFIE!	PROF-EDUCATIONAL SERVICES	\$350.00
LIME ROCK SPRINGS CO-PEPSI COLA CO	OTHER GENERAL SUPPLIES	\$6,532.13
LINN-MAR COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$100.00
LUTHER COLLEGE	STUDENT ENTRY FEES	\$150.00
LYON, MARTINE D	OTHER GENERAL SUPPLIES	\$64.80
MARSHALLTOWN HIGH SCHOOL	STUDENT ENTRY FEES	\$75.00
MEDCO SUPPLY COMPANY	OTHER GENERAL SUPPLIES	\$44.62
MONTICELLO SPORTS	OTHER GENERAL SUPPLIES	\$1,800.00
MYERS-COX COMPANY	OTHER GENERAL SUPPLIES	\$8,548.37
NATURAL FIT INC.	PROF-EDUCATIONAL SERVICES	\$350.00
NEIBA NORTHEAST IOWA BANDMASTERS ASSN	STAFF DUES	\$20.00
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$7,612.68
PERFORMANCE HEALTH SUPPLY INC	OTHER GENERAL SUPPLIES	\$60.46
PLANE ART DESIGNS, INC.	OTHER GENERAL SUPPLIES	\$1,470.50
SHERIDAN, MICHELLE	OTHER GENERAL SUPPLIES	\$69.00
SIEBE STUDIO	OTHER GENERAL SUPPLIES	\$861.00
UNIVERSITY OF WISCONSIN	STUDENT/STAFF ADMISSIONS	\$125.00
VERENA STREET	OTHER GENERAL SUPPLIES	\$72.60
VOCAL ARTISTS OF IOWA	OTHER GENERAL SUPPLIES	\$50.00
WALSWORTH PUBLISHING CO. INC.	OTHER GENERAL SUPPLIES	\$21,571.61

**Dubuque Community School District
Regular Board Meeting
October 10, 2022**

Vendor Name	Description	Check Total
WREN, ROBERT E	OTHER GENERAL SUPPLIES	\$200.00
ZILLIG, LINDA M	OTHER GENERAL SUPPLIES	\$135.92
	Fund Total:	\$115,664.81
	Grand Total:	\$13,654,348.37

**DUBUQUE COMMUNITY SCHOOL DISTRICT
BOARD MEETING
October 10, 2022**

TO THE BOARD OF EDUCATION
DUBUQUE, IOWA

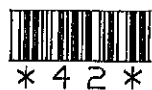
THE FOLLOWING IS A LIST OF PURCHASES MADE ON THE DISTRICT PROCUREMENT CARD WHICH WILL BE PRESENTED TO THE BOARD OF EDUCATION FOR APPROVAL AT THE October 10, 2022, MEETING.

PERIOD: August 21, 2022 – September 20, 2022

RESPECTFULLY SUBMITTED,
SECRETARY: CARRIE MAUSS

BOARD MEMBER SIGNATURE

DATE



Receipts for Csd, Dubuque

August 21 to September 20 2022

Supervisor Signature Kevin Kellner

Date 9/21/22

RECEIVED
SEP 22 2022

Account Statement Report

Reporting Period: 08/21/2022 -- 09/20/2022

Account Information

Name	Csd, Dubuque	Corporation	Dubuque Community School
Employee ID	7999995625008825	Account Status	Open

Statement Highlights

Statement Date (MM/DD/YYYY)	09/20/2022	Currency	US Dollar
Account #	555008XXXXXX8170		
Account Limit	1,500,000.00		
Account Balance	316.87		

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split	Tax	Total Tax	Amount
Memo										
General Ledger Codes										
439136925	09/19/2022	09/16/2022	5411	WAL-MART #2004 DUBUQUE IA	051593		N	SST	17.77 (e)	316.87
								CST	0.00 (e)	
								LST	2.96 (e)	

Transaction Count: 1

Statement Summary

Purchases	316.87	Fees	0.00	Payments	0.00	Previous Balance	0.00
Cash Advances	0.00			Adjustments	0.00	Total Credits	0.00
Other Charges	0.00					Total Debits	316.87
						New Account Balance	316.87

REF	Inv Date	Vendor	Account	Description	Unit Price
4 8 4	2022-09-19	Csd, Dubuque	10.9199.1100.110.4054.000618	Wal-Mart #2004/supplies for wraparound program GEER II	316.87
				Total:	\$316.87
				Date Range:	August 21 to September

Give us feedback @ survey.walmart.com
Thank you! ID #:7RGZSAPPTK8



563-582-1003 Mgr:TBD
4200 DODGE ST
DURBUQUE IA 52003

ST# 02004 OP# 008424 TEN 92 TR# 04118
BATH 071782001201 1.96 0
BATH 071782001201 1.96 0
BATH TOWEL 066572113658 2.94 0
BATH TOWEL 066572113637 2.94 0
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MENS CREW 019442209174 9.98 0
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HUSKY 30 GAL 007325701522 15.87 0
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BRUSH 068113136245 2.00 0
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OPENER 489517611828 0.97 0
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SUBTOTAL 316.87
TOTAL 316.87
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ITEMS SOLD 43

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District P-Card

10.9199.1100.110.4054.000618

Supplies for wrap-around program
GEER II Grant.

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: September 30, 2022
 - B. Date media were emailed agenda: September 30, 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: October 3, 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, Lisa Wittman, Jim Prochaska, Tami Ryan, Anderson Sainci, and Katie Jones. Absent: Kate Parks District representatives present: Kevin Kelleher, Rick Till, Amy Hawkins, Mark Fassbinder, Ernie Bolibaugh, and Rob Powers.

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

Agenda for October 3, 2022

The agenda was approved as submitted.

Donation of Gaga Ball Pit to Irving Elementary School

Keegan Zihlke proposed to donate and construct a Gaga Ball Pit at Irving Elementary School for his Eagle Scout project. Project cost is estimated at \$1,300.00. Board 10.10.22

Update on Current District Projects

Senior High School Additions Renovations Phase 2

Ken Straka from Straka-Johnson architects updated the committee on the Senior Renovations Phase 2 project. General work on the project is approximately 62% complete with the duration of the project at 40% complete. Experiencing some shortages due to discontinued items. Doors were delayed last month and now some electrical gear is in short supply. Project remains largely on schedule and on budget with the exception of the delay in materials that may affect the schedule by days or weeks. Bid documents for furniture, fixtures and equipment will be coming to the November Facilities meeting for review.

Hempstead High School Intercom Replacement

Nick Rettenberger, from Origin Design, updated the committee that two parts are still on order. Order should be here in November of 2022 for bluetooth wall plate and ethernet controller will be in March of 2023.

Central Kitchen Mechanical System Replacement.

Nick Rettenberger, of Origin Design, updated committee. Roof top unit is scheduled to be delivered in November with placement to be made right away. Duct work and interior connections will be scheduled during the holiday break.

Hempstead High School Kitchen Freezer Replacement

Mark Fassbinder updated the committee on the Hempstead High School Kitchen Freezer Replacement. Project is 90% complete and are waiting on the permanent cooler/freezer units and equipment to arrive. Expecting delivery early November with installation the week before Thanksgiving break. Temporary freezer units will stay in place until equipment is installed and running.

Roosevelt Middle School Roof Replacement

Nick Rettenberger updated the committee on the new roof membrane that will be installed in June to mid-August of 2023. New roof will have a 25-year guarantee. If Board approves the plans at October Board meeting, the bid opening will occur on November 10, 2022, and the Public Hearing will be held on Monday, December 12, 2022, at 5:30 in the board room. Construction to start at the end of the school year and be substantially complete in mid-August. Board 10.10.22

Eisenhower Elementary School Mechanical System Replacement

Currently this project is in the design phase. Plans are to bring project to November Facilities meeting and send it out to be bid. This will be a summer of 2023 project. Depending on equipment availability, it may extend into the 23-24 school year. The design team is working on getting updated information on equipment lead times.

Sageville Elementary School Solar Project

Ken Johnson from Straka-Johnson Architects, updated the committee on the Sageville Elementary School solar project. This project is in the design phase and SJA will be working collaboratively with buildings and grounds, Cenergistics, and local solar power firm. Plans are to bring the project to the December Facilities and Support Services Committee with bids to be sent out in mid-January 2023. Construction will start at the end of the 22-23 school year final completion of project in September of 2023.

Update on Middle School Consolidation Study

Superintendent, Amy Hawkins, updated the committee on the middle school consolidation study. An informational meeting regarding the middle school study was attended by thirty plus people on Thursday, September 22nd. The firm conducting the survey, INVISION, gave a presentation on the “why” the district should move from a three to a two middle school model. The second half of the meeting gave attendees the opportunity to ask questions. The video presentation will be available on the district website soon. Community task force is looking at sites as they relate to land, access, safety and utilities. The goal is to have a recommendation to the Board by November.

Cenergistic Update

Kevin Kelleher gave the Cenergistic update for Abbi Hammann. With temperatures being mild compared to other years and scheduling to reduce demand, there was an overall decrease in energy usage by 28%, resulting in over \$230,000.00 in avoided utility costs from May-September 2022. Prescott Elementary and Kennedy Elementary showed that usage was up as they hosted summer school in their buildings. Abbi continues to complete onsite visits this week to submit for EnergyStar Certification.

District Bussing Update

Ernie Bolibaugh, Transportation Manager, updated the committee on district transportation. This school year there are eighty-four busses, nine vans, and forty-one other vehicles for a total of one hundred and thirty-four total vehicles being used for transportation. The district planned bus routes run five-thousand one-hundred miles each school day. As far as staffing goes, there are currently one-hundred twenty-six total staff positions which are down 40 positions since 2018. The transportation department is down two mechanics with both of those positions being posted for over six months. The district continues to struggle finding bus drivers. The Fulton area bussing has been helped by use of the city bus service. Thirty-eight students ride the city bus for free and an employee from the district rides along as an attendant. School Bus tablets are up and running to assist with transportation data.

SBRC Request for Allowable Growth for Special Education and LEP Deficits

Resolution to approve the submission of the request to the School Budget Review Committee in the amount of \$2,730,520.00 (or as determined by the Iowa Department of Education following DE audit review) in Modified Supplemental Amount to provide 100% spending authority for 2020 special education deficit funded through a cash reserve levy. Board 10.10.22

Resolution to approve the submission of the request to the School Budget Review Committee in the amount of \$529,265.00 (or as determined by the Iowa Department of Education following DE audit review) in Modified Supplemental Amount to provide 100% spending authority for 2022 excess costs of the LEP program funded through a cash reserve levy. Board 10.10.22

2021-2022 Internal Control Policies and Procedures Report

Kevin Kelleher and Rick Till, Director of Finance, reviewed the internal control tests that were completed for the year. Board 10.10.22

Financial Targets for 2021-2022

The targets indicate an unspent balance of \$15,951,173.00 which is an increase over last year due to supplanting of ESSER funds. The cash balance showed an increase. Solvency ratio is 19.4% which exceeds target range.

Kevin Kelleher thanked Mark Fassbinder for his work he has done for the district and congratulated Rob Powers for taking over as the new Buildings and Grounds Manager pending Board approval. Rob is working on getting an assistant Buildings and Grounds Manager hired.

The next meeting was scheduled for November 7, 2022.

The meeting adjourned at 5:16 p.m.

Carolyn Mauss, Secretary
Board of Education

**Dubuque Community School District
Regular Board Meeting
October 10, 2022**

PERSONNEL REPORT

Page 1

ITEM I - RESIGNATIONS – Recommended for Approval

A. Teacher

Name	Resignation Received	Effective	Date of Hire	School/Position	Reason
Derby, Kelly	9/21/22	9/20/22	8/15/22	Jefferson/Behavior	Personal

B. Classified

Boyle, Hannah	10/4/22	9/30/22	9/13/22	Table Mound/MC Paraprofessional	Personal
Corken-Deutsch, Mary Bridget	9/27/22	10/21/22	9/11/17	Forum/Student Services Facilitator	Other employment
Dalsing, Jennifer	10/3/22	10/13/22	8/18/14	Irving/MC Paraprofessional	Personal
Hamzagic, Alma	9/14/22	9/23/22	9/6/22	Audubon/MC Paraprofessional	Personal
Johnson, Adrianna	9/13/22	9/13/22	8/31/22	Senior/Security Paraprofessional	Personal
Lange, Emily	9/20/22	9/22/22	9/8/20	Marshall/MC Paraprofessional	Other employment
Stuart, Tammy	9/12/22	9/9/22	8/29/22	Eisenhower/MC Paraprofessional	Personal
Tracht, Chelce	10/3/22	9/30/22	8/22/22	Audubon/Life Skills Paraprofessional	Education
Wilker, Megan	10/4/22	10/14/22	11/29/21	Eisenhower/MC Paraprofessional	Personal
Williams, Janet	9/13/22	9/13/22	2/17/22	Audubon/MC Paraprofessional	Personal

C. Teacher Coach

Cheever, Theresa	9/23/22	6/30/23	8/23/06	Hempstead/Bowling	Personal
Soer, Zachary	9/28/22	9/28/22	8/15/18	Washington/8 th Grade Girl's Basketball	Personal

D. Coach

Leibfried, Peggy	9/28/22	9/28/22	8/14/20	Senior/Bowling	Personal
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ITEM II - TERMINATION OF EMPLOYMENT – Recommended for Approval

Name	School	Assignment	Date of Hire	Effective Date	Reason
House, Michael	Hempstead	MC Paraprofessional	8/22/17	9/23/22	Expired sick leave

ITEM III - RETIREMENT INCENTIVE – Recommended for Approval

Name	Application Received	Effective	Date of Hire	School	Position
Gratton, Linda	9/15/22	12/31/22	6/1/92	Forum	HR Coordinator

ITEM IV - ADMINISTATOR APPOINTMENT – Recommended for Approval

Name	Building	Assignment	Replacing	Salary
Powers, Robert	Buildings & Grounds	Manager	Fassbinder	\$108,833

**Dubuque Community School District
Regular Board Meeting
October 10, 2022**

PERSONNEL REPORT

Page 2

ITEM V - INITIAL APPOINTMENTS – Recommended for Approval

A. Teacher

Name	College	Previous Employment	School/ Assignment	Replacing	Recommended By	Salary	
						Scale	Amount
Doyle, Mackenzie	UNI	N/A	Lincoln Core +	Kueter	Elsinger/Kuhle	BA-0	\$29,372

B. Classified

Name	School	Assignment	Replacing	Recommended By	Salary
Cullen, Chris	Transportation	Bus Driver	Self	Bolibaugh/Kuhle	\$20.41/hr.
Federonich, Kerry	Hempstead	Security Paraprofessional	Bergeron	Kolker/Kuhle	\$15.12/hr.
Freeze, Susan	Senior	Special Ed. Health Liaison	Add'l	Duvel/Kuhle	\$22.80/hr.
Glover, Teresa	Washington	ELL Paraprofessional	Chapman	Oberhoffer/Kuhle	\$15.12/hr.
Gobeli, Angela	Audubon	MC Paraprofessional	Williams	Glaser/Kuhle	\$15.12/hr.
Heiar, Tabitha	Roosevelt	Special Ed. Health Liaison	Merfeld	Duvel/Kuhle	\$22.80/hr.
Hendricks, Jessica	Roosevelt	Food Service Worker	Braem	Franck/Kuhle	\$15.45/hr.
Hogue, Kailyn	Alta Vista	MC Paraprofessional	Barber	Santiago/Kuhle	\$15.12/hr.
Jurisc, Ruth	Prescott	Food Service Worker	Sheldon	Franck/Kuhle	\$15.45/hr.
Kallaher, Matthew	Hempstead	Custodian	Tuthill	Fassbinder/Kuhle	\$21.03/hr.
Kleiner, Kelly	Washington	Food Service Worker	O'Dell	Franck/Kuhle	\$15.45/hr.
Lynch, Charles	Table Mound	Custodian	Busack	Fassbinder/Kuhle	\$21.03/hr.
Middendorf, McKenna	Senior	Security Paraprofessional	Johnson	Howes/Kuhle	\$15.12/hr.
Montague, Shelley	Table Mound	Food Service Worker	Uhlrich	Franck/Kuhle	\$15.45/hr.
Montocchio, Jinty-Anne	Hoover	Clerical/Health Para.	Welp	Walech-Haas/Kuhle	\$15.12/hr.
Remington, Tasha	Senior	Security Paraprofessional	Aiello	Howes/Kuhle	\$15.12/hr.
Scales, Sabrina	Hempstead	MC Paraprofessional	Pankow	Kolker/Kuhle	\$15.12/hr.
Schober, Mary	Audubon	MC Paraprofessional	Hamzagic	Glaser/Kuhle	\$15.27/hr.
Tkachuk, Olga	Lincoln	MC Paraprofessional	Hartung	Elsinger/Kuhle	\$15.12/hr.
Wadkowski, Lisa	Forum	Print Center Operator	Dix	Cyze/Kuhle	\$18.45/hr.
Watts, Dana	Bryant	MC Paraprofessional	Add'l	Richardson/Kuhle	\$15.12/hr.

ITEM VI - LEAVE OF ABSENCE – Recommended for Approval

Name	School	Position	Dates of Absence	Reason
King, Kelly	Eisenhower	PT Multicategorical Teacher	11/8/22 – 6/1/23	Personal

ITEM VII - COACHING CONTRACTS – Recommended for Approval

Name	School	Assignment	Replacing	Recommended By	Salary
Lee, Alexander	Hempstead	Varsity Head Boy's Soccer	Ramos	Kolker/Kuhle	\$4,141
McCormick, Mackenzie	Washington	6 th Grade Boy's Track	Self	Oberhoffer/Kuhle	\$575
Phillips, Trenis	Hempstead	Freshman Boy's Basketball	Doyle	Kolker/Kuhle	\$3,184
Richter, Reginald	Jefferson	Special Olympics	Van Cleave	Lehman/Kuhle	\$1,846
Shults, Bryce	Hempstead	Varsity Asst. Boy's Soccer	Rogers	Kolker/Kuhle	\$2,866

**Dubuque Community School District
Regular Board Meeting
October 10, 2022**

PERSONNEL REPORT

Page 3

ITEM VIII - TEACHER LEADERSHIP GRANT – Recommended for Approval

Name	School	Assignment	Stipend/Days	Amount
Marty, Paula	Table Mound	Building Education Support Team	1 stipend/2 days	\$3,941
Trentz, Kara	Kennedy	Building Education Support Team	1 stipend	\$2,823

ITEM IX - AMENDED CONTRACTS – Recommended for Approval

Name	Salary	Increase/ Decrease	New Salary	Reason
Bechen, Lilian	\$46,013	Add \$1,415	\$47,428	Horizontal Advancement (BA to BA+15)
Evans, Jawanza	\$21.54/hr.	Add \$2.90/hr.	\$24.44/hr.	Transfer
Farley, Pamela	\$15.47/hr.	Add \$3.02/hr.	\$18.49/hr.	Transfer
Frommelt, Laura	\$55,160	Add \$1,428	\$56,588	Horizontal Advancement (BA to BA+15)
Harrison, Samonia	\$18.14/hr.	Add \$3.40/hr.	\$21.54/hr.	Transfer
Kuhle, Elizabeth	\$15.27/hr.	Less \$3.15/hr.	\$15.12/hr.	Transfer
Morgan, Judith	N/A	N/A	N/A	Add .5 hr/day
Murphy, Natalie	\$55,923	Add \$2,124	\$58,047	Contract adjustment (1-year add'l experience)
Smith, Naomi	N/A	N/A	N/A	Add 1.75 hrs/day
Spires, Ryan	\$57,870	Add \$6,015	\$63,885	Horizontal Advancement (BA+15 to MA)
Urbain, Amber	\$64,490	Less \$5,072	\$59,418	Contract adjustment (MA+45 to MA)
Wilson, Kelly	\$65,302	Add \$1,770	\$67,072	Horizontal Advancement (MA+15 to MA+30)

ITEM X - PROJECTS – Recommended for Approval

A. Hourly Projects

- Restorative Practices Team (Grant) - Project #4066
September 15, 2022 – June 15, 2023
Iowa Workforce Grant – Code TBD - \$19,339.58

Allen, Anthony R
Baumann, Paula S
Callan, Tara L
Haverland, Amy L

Hayward-Jones, Bobbie Jo
Kurt, Ashley K
Loeffelholz, Jason J
Molony, Kelly A

Schroeder, Lisa M
Schumacher, Kiersten S
Steffens, Cynthia M
Zillig, Linda M

- Open House/Cultural Fair (School Charge) – Project #4069
Hoover Elementary School
August 1, 2022 – June 1, 2023
10.0475.1100.110.0000.000109 - \$450.00
- Kindergarten Welcoming Event (School Charge) – Project #4070
Hoover Elementary School
January 3 – June 1, 2023
10.0475.1100.110.0000.000129 & 10.0475.2411.000.0000.000159 = \$1,500.00

Allen, Jessica J
Flores, Jennifer L
Fuchs, Catherine F
Kramer, Meggan M

Ligeralde, Krista M
McGrane, Lisa M
Pfaff, Nicholas J
Riegler, Lindsey J

Skiles, Megan M
Soppe, Amy R

Dubuque Community School District

Regular Board Meeting

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ITEM X - PROJECTS – Continued

4. Building Leadership Team (School Charge) – Project #4071
Eisenhower Elementary School
September 14, 2022 – June 6, 2023
10.0436.1100.110.0000.000129 - \$4,766.60

Backhaus, Lindsey M
Barker, Nicole M
Bushman, Elizabeth S
David, Taresa L

Dostal, Janann K
McCormick, Korine H
Potts, Jennifer L
Powers, Molly K

Rath, Heather L
Van Hoe, Elizabeth G
Vondal, Stephanie D

5. IEP Meetings (School Charge) – Project #4072
Alta Vista Campus
October 11, 2022 – June 9, 2023
10.0195.1208.219.3305.000129 - \$4,504.44

Abernathy-Fassbinder, Dawn M
Anderson, Karin S
Arnold, Ann L
Bakey, Jesse J
Bardon, Ashley R
Barry, Anna Kay
Bhatia, Kelsey M
Brokens, Frances F
Christianson, Courtney A
Christianson, Kari M
Curoe, Tori N
DeMuth, Corrie A
Driscoll, Jeffrey D
Erickson, Jennifer G

Evanoff, Rachel L
Guptail, Emily R
Gurdak, Daniel J
Helminiak, Kelli M
Hesselman, Jacob M
Hitzler, Tim J
Hoerner, Sandra J
Hoskins, Michael E
Kress, Robert P
Licht, Eli G
Luna, Rita K
Maas, Luke E
Mata, Amanda L
McCrary, James M

McGhee, Dori H
Noel, Angela J
Oberhoffer, Laura K
Otting, Tera J
Rivera, Barbara J
Rolling, Christopher L
Steve, Jessica J
Stoltz, Lauren A
Taylor-Kramer, Amy M
Thor, Nicole M
Tuttle, Anthony L
Vangroll, David W
White, Gregory M

6. Building Leadership Team (School Charge) – Project #4073
Alta Vista Campus
October 11, 2022 – June 9, 2023
10.0195.1100.110.0000.000129 - \$6,439.30

Abernathy-Fassbinder, Dawn M
Anderson, Karin S
Brokens, Frances F
Christianson, Courtney A

Curoe, Tori N
Erickson, Jennifer G
Evanoff, Rachel L
Hesselman, Jacob M

Licht, Eli G
McCrary, James M
Rivera, Barbara J
Steve, Jessica J

7. PBIS Leadership (School Charge) – Project #4074
Alta Vista Campus
October 11, 2022 – June 9, 2023
10.0195.1200.219.3305.000129, 10.0195.1200.219.3305.000139, 10.0195.1200.219.3305.000129 = \$1,824.00

Driscoll, Jeffrey D
Gurdak, Daniel J
Otting, Tera J
Rivera, Barbara J
Rolling, Christopher L

Dubuque Community School District

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PERSONNEL REPORT

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ITEM X - PROJECTS – Continued

8. Title I Tutoring (School Charge) – Project #4075
 Lincoln Elementary School
 October 3, 2022 – April 21, 2023
 10.0499.2113.431.4501.000139 & 10.0499.1200.431.4501.000109 = \$23,328.00

Bechen, Kerry J
Brimeyer, Jessica L
Frett, Jennifer L
Koos, Kristina R

Martin, Linda M
Roarig, Jenna L
Rodriguez-Gallegos, Denise
Ryan, Lorie L

Shultz, Anna M
Steines, Lindsay J
Thomas, Josie M
Weinschenk, Courtney S

9. Special Education Meetings/Professional Development/Student Support (School Charge) – Project #4076
 Lincoln Elementary School
 August 1, 2022 – June 10, 2023
 10.0499.1200.219.3305.000109, 10.0494.1200.219.3305.000129, 10.0499.2134.219.3305.000139,
 10.0499.2113.219.3305.000139 = \$2,200.00

Bechen, Kerry J
Blanchard, Elizabeth J
Bobis, Elizabeth F
Brimeyer, Jessica L
Buelow, Kristin L
Buerger, Sean W
Conrad, Alexandria M
Curler, Alexis M
Eigenberger, Kelly J
Erner, Abigail M
Fernandes, Kathryn S
Frett, Jennifer L

Giese, Amanda
Hanley, Sandra C
Hohmann, Jill A
Jean Gilles, Gabrielle K
Koos, Kristina R
Kratz, Amelia M
Lang, Callison M
Martin, Linda M
Murray, Kendra E
OBrien, Kaitlyn M
Potter, Kathleen E
Roarig, Jenna L

Rodriguez-Gallegos, Denise
Ryan, Hillary D
Ryan, Lorie L
Shultz, Anna M
Steines, Lindsay J
Stoll, Jennifer L
Thomas, Josie M
Van Vleck, Steven E
Vanderheyden, Brittany E
Wall, Amanda M
Weinschenk, Courtney S

Dubuque Community School District

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ITEM X - PROJECTS – Continued

10. Special Education Professional Learning and Collaboration (School Charge) – Project #4077
 Carver Elementary School
 October 1, 2022 – June 30, 2023
 10.0409.1200.219.3305.000129, 10.0409.2113.219.3305.000139, 10.0409.1200.219.3305.000109,
 10.0409.2134.219.3305.000139 = \$2,000.00

Albers, Julee A
Astgen, Katie J
Bell, Kimberly A
Benko, Lisa S
Bergfeld, Alicia M
Block, Tiffany A
Budde, Angela L
Chambers, Marla
Cluff, Donna L
Derks, Jennifer D
Dirks, Nichole I
Donath, Jennifer L
Ellerbach, Kathlyn A
Fitting, Sarah L
Fitzpatrick, Megan L
Goerdts, Peggy Sue

Hayward, Ivy L
Heiar, Amanda E
Herman, Laura D
Hunold, Carrie S
Jochum, Andrea R
Johannsen, Megan R
Jokiel, Karla A
Kirman, Amy L
Korman, Emily R
Kruse, Kathy A
Lammer, Julie A
Leibfried, Katie M
Lex, Tanya D
Martel, Jenifer S
Millius, Patricia J
Moeggenberg, Brandi L

Pollock, Stacy M
Potts, Tracy A
Puls, Nancy K
Runde, Sara M
Sabers, Julie A
Schmitt, Donna J
Skemp, Kristi
Small, Jessalyn T
Smith, Michael R
Streets, Dawn M
Theobald, David
Tieskotter, Brianna N
Valentine, Joyce A
Vermeulen, Beth M
Vogt, Lisa A
Walsh, Staci A

11. Team Contacts (School Charge) – Project #4078
 Eleanor Roosevelt Middle School
 October 11, 2022 – June 2, 2023
 10.0225.1100.110.0000.000129 - \$2,800.00

Dunne, Angela L
Duran, Stacy M
Ernst, Tyler J
Heimke, Jodi L
Konrardy, Tony F

Kress, Jenny M
Lenstra-Norman, Lisa M
Lucas, Robyn J
Meier, Michelle G
Norman, Daniel A

Schumacher, Kiersten S
Specht, Leah M
Tharp, David J

12. Graduation Requirements Committee (District Charge) – Project #4079
 October 13, 2022 – February 9, 2023
 10.9331.1100.110.0000.000129 - \$877.50

Anderson, Karin S
Coffman, Kristie A
Davis-Orwoll, Shirley A
Engleman, Debby L
Gille, Brock T

Haas, Brock C
King, Steffany L
Kress, Todd M
Manternach, Brad A
Powers, Daniel J

Ressler, Mark W
Soat, Thomas R
Tigges, Jennifer L

**Dubuque Community School District
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ITEM X - PROJECTS – Continued

13. Life Skills Planning (School Charge) – Project #4080
Thomas Jefferson Middle School
October 11, 2022 – May 31, 2023
10.0209.2213.000.0000.000129 - \$620.00

McDonough, Theresa A

14. Life Skills Paraprofessional Planning (School Charge) – Project #4081
Thomas Jefferson Middle School
October 11, 2022 – May 31, 2023
10.0209.1200.2199.3305.000109 - \$450.00

15. High School Credit Recovery (District Charge) – Project #4082
November 1 – December 1, 2022
10.9331.1100.000.0000.000129 - \$12,960.00

B. Stipends

1. Mini Mustang Cheer Clinic (School Activities)
Hempstead High School
October 1, 2022
21.0118.1400.920.6980.000109 - \$1,500.00

Riechers, Alexis

2. Additional Duties (District Charge)
Transportation Office
July 1, 2022 – February 1, 2023
10.9040.2711.000.0000.000179 - \$3,000.00

Shaull, Susan

3. Football Camp (School Activities)
Hempstead High School
August 1-5, 2022
21.0118.1400.920.6720.000129 - \$6,124.25

Bahl, Jamie

Brandel, Jeffrey

4. Piano Tuning (School Charge)
Bryant Elementary & Senior High School
September 1, 2022 – May 1, 2023
10.0109.2640.114.0000.000129 - \$95.00 & 10.0427.1100.110.0000.000129 - \$190.00

Tyler, Roger L

5. Robotics Coach (Grant)
George Washington Middle School
October 4, 2022 – May 26, 2023
10.0218.1400.110.4646.000129 - \$2,632.62

Wernimont, Katie

**Dubuque Community School District
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PERSONNEL REPORT

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ITEM XI - TRANSFERS – For Information Only

A. Teachers

Name	From	To
Buerger, Sean	Lincoln & Carver/Physical Education	Lincoln/Physical Education
Nadermann, Briehlyn	Sageville/Art	Sageville & Eisenhower/Art
Portzen, Stacy	Eisenhower & Kennedy/ELL	Eisenhower, Kennedy & Sageville/ELL
Ryan, Hillary	Lincoln, Marshall & Sageville/ELL	Marshall & Lincoln/ELL
Small, Jessalyn	Audubon/Vocal Music	Audubon & Carver/Vocal Music
Smith, Michael	Audubon/Physical Education	Audubon & Carver/Physical Education
Van Vleck, Steve	Hoover/Art	Hoover & Lincoln/Art
Vogt, Lisa	Audubon/Art	Audubon & Carver/Art
Wall, Amanda	Marshall/Art	Marshall & Lincoln/Art

B. Classified

Evans, Jawanza	Forum/Administrative Assistant	Forum/Equity & HR Specialist
Farley, Pamela	Online School/6.42 MC Paraprofessional	Online School/8.0 Principal's Secy & Business Mgr
Hancock, Lynn	Irving/8.0 Clerical Paraprofessional	Irving/8.0 Clerical & Health Paraprofessional
Harrison, Samonia	Prescott/Principal's Secy & Business Manager	Forum/School Services Administrative Assistant
Hentges, Tracy	Carver/Custodian	Kennedy/Custodian
Kuhle, Elizabeth	Hoover/6.83 ECSE Paraprofessional	Hoover/6.83 MC Paraprofessional
O'Dell, Kristina	Washington & Lincoln/5.25 Food Service Wkr	Irving & Lincoln/5.75 Food Service Worker
Schadle, Nancy	Transportation/Bus Driver	Transportation/Relief Bus Driver
Tischhauser, Maggie	Transportation/Relief Bus Driver	Transportation/Bus Driver
Weis, Julie	Irving/8.0 Clerical & Health Paraprofessional	Irving/8.0 Clerical Paraprofessional

ITEM XII - BEREAVEMENT – For Information Only

Keith Watts, Security Paraprofessional at Senior High School, passed away on September 13, 2022. Keith was employed with the Dubuque Community School District since August 26, 2013.

**Dubuque Community School District
Board Meeting
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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.

[illegible]

Dubuque Community School District

Curriculum

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

☐ Purchase Contract (renewal) for \$100,000 or more
(purchase of goods or materials)

Provider: _____

☒ Professional Service Contract (renewal) for \$100,000 or more
(professional services)

Provider: Canvas Instructure

Brief Description of Contract:

Canvas Instructure 7 year contract to lock in flat pricing for 7 years. This is the LMS (Learning Management System) used for all students grades 6-12.

Estimated Cost:

\$51,824.54 per year x 7 years=\$362,771.78

Effective Date:

October 2022

Source of Funding:

☐ Special Education ☐ Talented and Gifted ☐ Dropout Prevention ☒ General Education
☐ Other _____

Budget Code:

10.9331.2239.000.0000.000358

Recommended by:

Julie Lange
Principal or Program/Grant Coordinator

Date: 9/23/22

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

10/4/2022

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



Services Order Form

Order #: Q-278388-1
Date: 2022-09-06
Offer Valid Through: 2022-09-23

6330 South 3000 East, Suite 700, Salt Lake City, UT 84121, United States

Order Form For Dubuque CSD

Address: 2300 CHANEY RD
City: DUBUQUE
State/Province: Iowa
Zip/Postal Code: 52001-3095
Country: United States

Order Information

Billing Frequency: Custom
Payment Terms: Net 30

Billing Contact

Name: _____
Email: _____
Phone: _____

Primary Contact

Name: David Moeller
Email: dmoeller@dbqschools.org
Phone: +1 563 552 3082

Billing Notes:

Total Contract Value will be invoiced Net 30 upon signing.

Year 1						
Description	Start Date	End Date	Metric	Qty	Price	Amount
Canvas LMS Cloud Subscription	2022-10-01	2023-09-30	User	5,915	USD 6.33	USD 37,441.95
24x7 Tier 1 Support (Faculty Only)	2022-10-01	2023-09-30	30% of Subscription (Minimums Apply)	1	USD 11,232.59	USD 11,232.59
Canvas LMS Subscription Training - Annual Unlimited	2022-10-01	2023-09-30	% of subscription (Minimums Apply)	1	USD 3,150.00	USD 3,150.00
Recurring Sub-Total						USD 51,824.54
Year 1 Total						USD 51,824.54

Year 2						
Description	Start Date	End Date	Metric	Qty	Price	Amount
Canvas LMS Cloud Subscription	2023-10-01	2024-09-30	User	5,915	USD 6.33	USD 37,441.95

Description	Start Date	End Date	Metric	Qty	Price	Amount
24x7 Tier 1 Support (Faculty Only)	2023-10-01	2024-09-30	30% of Subscription (Minimums Apply)	1	USD 11,232.59	USD 11,232.59
Canvas LMS Subscription Training - Annual Unlimited	2023-10-01	2024-09-30	% of subscription (Minimums Apply)	1	USD 3,150.00	USD 3,150.00
Recurring Sub-Total						USD 51,824.54
Year 2 Total						USD 51,824.54

Year 3						
Description	Start Date	End Date	Metric	Qty	Price	Amount
Canvas LMS Cloud Subscription	2024-10-01	2025-09-30	User	5,915	USD 6.33	USD 37,441.95
24x7 Tier 1 Support (Faculty Only)	2024-10-01	2025-09-30	30% of Subscription (Minimums Apply)	1	USD 11,232.59	USD 11,232.59
Canvas LMS Subscription Training - Annual Unlimited	2024-10-01	2025-09-30	% of subscription (Minimums Apply)	1	USD 3,150.00	USD 3,150.00
Recurring Sub-Total						USD 51,824.54
Year 3 Total						USD 51,824.54

Year 4						
Description	Start Date	End Date	Metric	Qty	Price	Amount
Canvas LMS Cloud Subscription	2025-10-01	2026-09-30	User	5,915	USD 6.33	USD 37,441.95
24x7 Tier 1 Support (Faculty Only)	2025-10-01	2026-09-30	30% of Subscription (Minimums Apply)	1	USD 11,232.59	USD 11,232.59
Canvas LMS Subscription Training - Annual Unlimited	2025-10-01	2026-09-30	% of subscription (Minimums Apply)	1	USD 3,150.00	USD 3,150.00
Recurring Sub-Total						USD 51,824.54
Year 4 Total						USD 51,824.54

Year 5						
Description	Start Date	End Date	Metric	Qty	Price	Amount
Canvas LMS Cloud Subscription	2026-10-01	2027-09-30	User	5,915	USD 6.33	USD 37,441.95
24x7 Tier 1 Support (Faculty Only)	2026-10-01	2027-09-30	30% of Subscription (Minimums Apply)	1	USD 11,232.59	USD 11,232.59

Description	Start Date	End Date	Metric	Qty	Price	Amount
Canvas LMS Subscription Training - Annual Unlimited	2026-10-01	2027-09-30	% of subscription (Minimums Apply)	1	USD 3,150.00	USD 3,150.00
Recurring Sub-Total						USD 51,824.54
Year 5 Total						USD 51,824.54

Year 6						
Description	Start Date	End Date	Metric	Qty	Price	Amount
Canvas LMS Cloud Subscription	2027-10-01	2028-09-30	User	5,915	USD 6.33	USD 37,441.95
24x7 Tier 1 Support (Faculty Only)	2027-10-01	2028-09-30	30% of Subscription (Minimums Apply)	1	USD 11,232.59	USD 11,232.59
Canvas LMS Subscription Training - Annual Unlimited	2027-10-01	2028-09-30	% of subscription (Minimums Apply)	1	USD 3,150.00	USD 3,150.00
Recurring Sub-Total						USD 51,824.54
Year 6 Total						USD 51,824.54

Year 7						
Description	Start Date	End Date	Metric	Qty	Price	Amount
Canvas LMS Cloud Subscription	2028-10-01	2029-09-30	User	5,915	USD 6.33	USD 37,441.95
24x7 Tier 1 Support (Faculty Only)	2028-10-01	2029-09-30	30% of Subscription (Minimums Apply)	1	USD 11,232.59	USD 11,232.59
Canvas LMS Subscription Training - Annual Unlimited	2028-10-01	2029-09-30	% of subscription (Minimums Apply)	1	USD 3,150.00	USD 3,150.00
Recurring Sub-Total						USD 51,824.54
Year 7 Total						USD 51,824.54
Grand Total:						USD 362,771.78

Deliverable	Description	Expiration
24x7 Tier 1 Support (Faculty Only)	24x7 Tier 1 support (faculty only) per year (30% of subscription - min \$3500)	N/A

The items above must be completed during the time period beginning on the later of the Effective Date or the initial Start Date specified in this Order Form and ending pursuant to the time frame set forth in the Expiration column above.

Metrics and Descriptions:

User: User Metric reflects the maximum number of individuals authorized by the Customer to access and/or use the Service and Customer has paid for such access and/or use.

In the event Customer enables access to the Service to more Users over a given contract year than are allocated to such contract year as set forth above, then Instructure reserves the right, in its sole discretion, to invoice the Customer for such additional number of Users. In addition, the User fees set forth above are based on the assumption that Customer's Users will use the Service commensurate with the average usage patterns of users across Instructure's user base in the aggregate (such average usage being referred to herein as "Typical Use") and do not account for usage of the Service by Customer's Users beyond such Typical Use. To the extent the Users' usage of the Service, in the aggregate, exceeds the Typical Use at any given time, Instructure reserves the right, in its sole discretion, to increase the fees by an amount proportional to such excess usage. In the event Instructure increases the fees pursuant to this paragraph, Instructure shall send an invoice to Customer for the applicable increase along with documentation evidencing the additional usage of or additional Users who have access to the Service giving rise to such fee increase. Any invoice sent pursuant to the foregoing shall be due and payable within 30 days of receipt.

Product	Description
Canvas LMS Cloud Subscription	Storage included in the annual subscription fee is (i) Unlimited files and database storage, and (ii) 500 MB per (FTE/User/Enrollment/Seat) multimedia storage. Additional multimedia storage can be purchased for USD \$1.00 per 1GB per year.

Duration: The Services provided under this Order Form shall begin on the first year Start Date set forth above and continue through the last year End Date set forth above, provided, however, that Instructure may provide certain implementation related Services prior to the first year Start Date at its sole discretion.

Miscellaneous: Instructure's support terms are available as follows:
 Canvas & Catalog: <https://www.instructure.com/canvas/support-terms>
 Portfolium: <https://portfolium.com/support-terms>
 MasteryConnect: <https://www.masteryconnect.com/support/>

As part of our commitment to provide the most innovative and trusted products in the industry, at times we must increase our renewal rates to cover additional expenses associated with advancing our products. If you have concerns with any increases, please reach out to your account representative.

Terms and Conditions

This Order Form shall be governed by the Master Terms and Conditions which can be found here:
<https://www.instructure.com/policies/master-terms-and-conditions>

In the event of any conflict between this Master Terms and Conditions and any addendum thereto and this Order Form, the provisions of this Order Form shall control.

Any requests to change service deliverables as defined on the order form may incur a fee of ten percent (10%) of the remaining fees for the service.


PURCHASE ORDER INFORMATION	TAX INFORMATION
Is a Purchase Order required for the purchase or payment of the products on this order form?	Check here if your company is exempt from US state sales tax : _____
Please Enter (Yes or No): _____	<i>Please email all US state sales tax exemption certifications to ar@instructure.com</i>
If yes, please enter PO Number: _____	

By executing this Order Form, each party agrees to be legally bound by this Order Form.

Dubuque CSD

Signature:	_____
Name:	_____
Title:	_____
Date:	_____

Instructure, Inc.

Signature:	
Name:	<u>Jeff Ebert</u>
Title:	<u>Sr. Manager, Deal Desk</u>
Date:	<u>10/05/2022</u>

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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: September 30, 2022
 - B. Date media was emailed agenda: September 30, 2022
 - C. Board Committee: **Educational Programs/Policy Committee**
 - D. Date and Time of Meeting: **October 4, 2022, at 4:30 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: Nancy Bradley, Lisa Wittman, Jim Prochaska, Anderson Sainci, Kate Parks, Tami Ryan, and Katie Jones. District representatives present: Lisa Tebockhorst, Brenda Duvel, Lynn Glaser, Michelle Leicht, Mark Fassbinder, Rob Powers, and Julie Lange.

Nancy Bradley called the meeting to order at 4:30 p.m.

The agenda was approved as submitted.

Priority Initiative #2-Early Childhood Programming

Lisa Tebockhorst, Executive Director of Elementary Education, Lynn Glaser, and Michelle Leicht updated the board about early childhood programming in the District. We currently have forty-one preschool sites and are up twenty-eight students at the DCSD sites. Last year totals from enrollment in early childhood were at 701 and this year they are at 810. This shows a rebound in numbers to pre Covid totals. Workforce challenges are experienced all across childcare centers. The District has used paraprofessionals to assist at the District preschool centers with before school care. Work continues with community partners to increase participation in preschool and supporting families to lift barriers for participation for our youngest learners. Goal is to provide quality childcare as well as preschool programs and increase access for all families

Summer School Wrap Up

Joe Maloney updated the Board on the Summer Academy program which ran from July 5-29th, Monday through Thursday. Students could attend all day or just morning and transportation was provided to each school site. Two-hundred and ten of the six-hundred eighty-five 1st graders in the District attended the academy. Test scores this fall for the thirty-one percent of 1st graders that attended showed that ninety-six percent of students either maintained or improved their scores from where they were in the spring of 2022. Looking ahead to next summer, Maloney said he would like to get the participation rate over forty percent with a goal to get information to families sooner than later so families have that information for planning purposes. Also, Maloney's team will start to work with community partners to add more enrichment opportunities in the afternoon to have more structured and varied activities which enriches the quality of the program.

Instructure (Canvas) Purchase Contract

Purchase contract with Canvas Instructure for learning management system for grades 6-12 for seven years at an estimated cost of \$362,771.78.00. Board 10.10.22

Policy #4606 Abuse of Students by School District Employees

Revised– Board-10.10.22

Policy #9012 Radon Mitigation

New Policy– Board-10.10.22

The next meeting was scheduled for November 8, 2022.

The meeting adjourned at 5:37 p.m.

Carolyn Mauss, Board Secretary

Abuse of Students by School District Employees

Physical or sexual abuse of students by school district employees will not be tolerated. “Physical abuse” means nonaccidental physical injury to the student as a result of the actions of an employee. “Sexual abuse” means any sexual offense as defined by Iowa Code Chapter 709 or Iowa Code Section 728.12(1). The term “sexual abuse” also encompasses acts of an employee that encourage a student to engage in prostitution as defined by Iowa law, as well as inappropriate, intentional sexual behavior, or sexual harassment by an employee toward a student. The term “employees” includes not only those who work for pay but also those who are volunteers of the school district under the direction and control of the school district. Employees found in violation of this policy will be subject to disciplinary action up to and including discharge.

The school district will respond promptly to allegations of abuse of students by employees by investigating or arranging for the investigation of an allegation. The processing of a complaint or allegation will be handled confidentially to the maximum extent possible. Employees are required to assist in the investigation when asked to provide information and to maintain the confidentiality of the reporting and investigation process.

The Board of Education designates the Superintendent’s designee *as the Chief Human Resources Officer* as the primary investigator in cases of alleged physical or sexual abuse of students by employees. The alternate investigator is also a Superintendent’s designee, *Director of Behavior and Learning Support*.

The investigator will review any allegation to determine whether or not a case of abuse took place. The investigation will be conducted pursuant to 281 Iowa Administrative Code Chapter 102. A copy of the investigator’s report will be given to the employee’s supervisor. In cases where the investigator determines a student was sexually abused in a physical manner or seriously physically (e.g. broken bones, internal injuries) abused, the investigator will notify local law enforcement authorities, in which case the investigation may be temporarily deferred to those authorities.

All founded cases of physical or sexual abuse shall be reported to the Iowa Board of Educational Examiners as required by Iowa Code Section 272.15, and to any other agency or authority as required by law.

Adopted: June 12, 1989
Revised: May 24, 2010
Reviewed: July 18, 2016
Revised: June 13, 2022

Radon Mitigation

The district recognizes the importance of providing healthy learning environments for students, employees and community members in district buildings. The district will take appropriate measures as required by law to assess radon levels in attendance centers and provide for mitigation or other measures when and where appropriate.

Adopted:

Radon Mitigation

The district will create and the board will approve a plan to assess levels of radon gas present in district attendance centers. Funding for any costs related to radon testing or mitigation will be paid from one of the legally approved funds.

Each district attendance center will undergo a short-term test for the presence of radon gas at least once by July 1, 2027. Short-term test means a test using a device that remains in an area for two to seven days to determine the amount of radon in the air.

Radon testing will be performed by an individual certified to conduct such testing pursuant to Iowa Code section 136B.1 or by district employees who have completed a school radon testing training program approved by the Iowa Department of Education and the Iowa Department of Public Health.

If the results of any short-term test at an attendance center are at or above four picocuries per liter, the district will conduct a second short-term test in spaces with elevated levels within sixty days of the first test. If the averaged test results of the first and second tests are at or above four picocuries per liter, the district will retain an individual credentialed to develop a radon mitigation plan.

The plan may include further diagnostic testing, corrective measures, and active mitigation. The mitigation plan will be completed within two years of first short-term test unless the district plans to abandon or renovate the attendance center within five years and renovation includes radon mitigation.

All new school construction will include radon resistant construction techniques.



**Teacher Quality Committee
September 13, 2022
4:00 p.m. at Keystone 5AB**

Minutes

✧ **Building TQ Requests**

- **Senior and Washington:** *Going to the PLC Institute in Des Moines*
- **Hempstead:** *Guiding Coalition Work*

✧ **School Funding**

- *TQ Funding has not been released yet.*

✧ **PLC vs. August 8 hour project**

- *No data has been released yet about the eight hour TQ Pay period for us to view. The question was proposed about next year. We want to know how many participated. Anecdotally, we have very positive things about the use of these funds. The most significant challenges came from the payroll department.*
- *Conversation was had about the shift from PLC's to CLC's or to find a way to honor the work. If we swap some hours from PLC's we may be able to focus more hours on the back-to-school TQ project.*
- *We need to find out what our teachers want.*
- *We suggest if we create time for teachers to work that everyone is on the honor system. The most significant glitch came with teachers clocking in and out. If we put them on a stipend, it would remove this barrier.*

✧ **November TQ Day update**

- *We discussed what Mimi needs from the TQ Committee. Mimi will work on getting the day developed.*
- *1.5 hour session in small groups with two facilitators. The final 1.5 hours will be with administrators and doing PLC work. Teachers will work in their own buildings.*
- *Allow the principals to tap people on the shoulder to help facilitate.*
- *We will help train facilitators in an after-school session. Facilitators will get paid for three hours on Zoom.*
- *We need two facilitators for every twelve participants.*

✧ **Other business**

✧ **Discuss a summary we can provide district staff and principals as an overview about November TQ. We will need this when principals get an idea of how many participants, we will need and it will serve as a good teaser for what is coming our way in November. Tammy and Mimi will work on this.*

✧ **Next Meeting: October 11, 2022**

Will discuss data from the August TQ project and TQ members will talk to staff about what their thoughts were about the use of TQ funds in the future for such endeavors.

DUBUQUE COMMUNITY SCHOOL DISTRICT
COMMUNITY EDUCATIONAL EQUITY ADVISORY COMMITTEE
2300 Chaney Road

Forum 1A; Forum 1B
September 19th
4:30 p.m.

- I. Call to Order - 4:30pm
- II. Roll Call
 - Jawanza Evans
 - Collins Eboh
 - Heather Satterly
 - Yindra Dixon
 - Sharana Baker
 - Anderson Sainci
 - Kirstin George
 - Erica Haugen
 - Dean Boles
 - Matthew Hull
 - Dierre Littleton
- III. Approval of the Agenda
 - Motion moved and carried
- IV. Approve the Minutes of Previous CEEAC Meeting
 - Motion moved and carried
- V. Visitors and Open Forum
- VI. Old Business
 - A. Elections
 - Secretary elected- Cathy Brimeyer
 - Vice Chair elected- Kirstin George
 - Chairman elected – Jawanza Evans
- VII. New Business
 - A. Equity Audit Analysis
- VIII. Announcements/Questions
- XIII. Adjournment at 6:15pm

Meeting Minutes: Activities Council Meeting 10/5/22

Call to order at 1:00 p.m. by District Activities Director Joe Maloney

Present: School Board Member – Tami Ryan; Activities Directors – Brent Cook, Dubuque Senior; Eric Miller, Hempstead; Middle School Activities Directors Erin Hefel, Washington; Mark Lawler, Roosevelt; Forum – Joe Maloney, District Activities Director; Amy Hawkins, Superintendent; Shirley Davis-Orwoll, Fine Arts Coordinator; Misti Flogel, Administrative Assistant.

Approve Agenda/Introductions

Introductions were made. Dates have been set for future meetings.

DCSD Strategic Plan

Part of the strategic plan is to review student achievement and development. In the process of compiling the list of activities and clubs that are currently being offered and what can be added to enhance the offerings.

Sportsmanship

Messaging was sent to parents through Parent Square reviewing expectations for good sportsmanship. This has become a focus across the state and country. At the middle school level expectations are reviewed prior to each game. This includes how to treat coaches, officials and participants. It was suggested that this extends to high school as well. It was also recommended that this procedure extend to all activities not just athletics.

Fall 2022 Overview

a. Fine Arts

Shirley Davis Orwoll presented Tami Ryan with the award that the Dubuque Community Schools received from the NAMM Foundation for Outstanding Support of Music Education. Shirley also gave an overview of the K-12 music participation numbers. The numbers have been tracked since 2015. Band students will attend an event at the Heritage Center at no charge to the district or students. This is a rebuilding year. Summer camp was successful. There was a lot of discussion on keeping calendar information updated and current.

b. Middle School

Review of middle school activities. Volleyball and football numbers have rebounded since COVID and have increased.

c. High School

Review of high school activities. Football number have been declining. This has been the trend state and nationwide. Fall sports are wrapping up, highlights were shared. Also discussed participation number for other sports.

Winter Season

a. Addition of Girls Wrestling

This will be the first season for middle school and high school girl's wrestling. During competitions girls will compete against girls and boys will compete against boys.

LEAP Update

We are in the 5th year of LEAP. Grant cycle ends this year. The district will reapply. Participation has been good. When the activities are led by teachers participation has increased.

Facility updates

- a. Senior activities/athletics renovations

Brent Cook shared photos of the renovations to include pictures of Nora Gym, the wrestling areas, auditorium, and front of the building.

- b. XC and Soccer Complex

The sale of the land is being finalized. The cross-country coaches are consulting with the buyer to provide input on what is needed for cross country at the site.

Policy 5305

Due to a change in the state law this policy having to do with the code of conduct will be reviewed and updated.

Other Items

Joe welcome committee members to submit agenda items for the next meeting.

Next Meeting will be Wednesday, November 30, 2022, at 1:00 p.m.

The current plan is to meet four times per year.

Meeting adjourned at 2:30.

Respectfully submitted,
Misti Flogel

Facilities/Support Services

Recommendations:

✓ I move that the Board of Education approve the donation from Keegan Zihlke, Eagle Scout, in the estimated value of \$1,300.00 for a GaGa Ball Pit for Irving Elementary School

✓ I move that the Board of Education tentatively approve the plans, specifications, form of contract and estimate of total cost for the Roosevelt Middle School Roof Replacement Project and set the date, time, and location as December 12, 2022, at 5:30 p.m., at the Dubuque Community School District, 2300 Chaney Road, Dubuque, Iowa, for a hearing thereon and further authorize the advertisement for competitive bids

✓ I move that the Board of Education approve the submission of the request to the School Budget Review Committee in the amount of \$2,730,520 (or as determined by the Iowa Department of Education following DE audit review) in Modified Supplemental Amount to provide 100% spending authority for 2022 special education deficit funded through a cash reserve levy

✓ I move that the Board of Education approve the submission of the request to the School Budget Review Committee in the amount of \$529,265 (or as determined by the Iowa Department of Education following DE audit review) in Modified Supplemental Amount to provide 100% spending authority for 2022 excess costs of the LEP program funded through a cash reserve levy

✓ I move that the Board of Education approve the 2021-2022 Internal Control Policies and Procedures Report

✓ I move that the Board of Education approve the Quarterly Budget Report

[Mr. Kelleher will present the Quarterly Budget Report]

***Consideration of Acceptance of a Gift
to the
Dubuque Community School District
for
Board of Education Action on October 10, 2022***

Request From: Susan Meehan, Principal, Irving Elementary School

Subject: Eagle Scout project for Irving School 2022-23 school year

Project: Installation of a Gaga Ball pit at Irving School playground by Keegan Zihlke, Eagle Scout on behalf of Irving School

Purpose: Putting a Gaga Ball pit at Irving will provide an opportunity for recess and PE to have another option for interactive and collaborative playtime.

Equipment Donated: Time, talent, wood, and Gaga Ball pit equipment

Estimated Costs: Total Estimated Cost: \$1,300.00

District Involvement: Project coordination and supervision of the project by the Buildings and Grounds Department.

Time Schedule: Fall 2022

Recommendation: Approval of the project as reviewed by the Facilities/Support Services Committee on October 3, 2022.

SECTION 001113

**NOTICE TO BIDDERS FOR PUBLIC IMPROVEMENT PROJECT
ROOSEVELT MIDDLE SCHOOL ROOF REPLACEMENT
DUBUQUE COMMUNITY SCHOOL DISTRICT
DUBUQUE, IOWA**

NOTICE IS HEREBY GIVEN: BIDS FOR THE DUBUQUE COMMUNITY SCHOOL DISTRICT ROOSEVELT MIDDLE SCHOOL ROOF REPLACEMENT PROJECT WILL BE ACCEPTED FOR REVIEW AND CONSIDERATION.

Sealed bids for the Roosevelt Middle School Roof Replacement Project will be received on November 10, 2022 at the Dubuque Community School District Administration Building (The Forum), 2300 Chaney Road, Dubuque, Iowa 52001, before 2:00 p.m., CST, according to the designated clock at the Reception Desk in the Forum Building. Bids will be stamped with the time they were received. The Bids will be publicly opened and read aloud shortly after 2:00 p.m., November 10, 2022, in the Board Room of the Dubuque Community School District Administration Building (The Forum), located at 2300 Chaney Road, Dubuque, Iowa. Neither the District nor its agents will assume liability for the inability of a bidder to submit a bid in a timely manner. Bidders bear full and complete responsibility for the timely submission of such bid. Bids received after the deadline will not be considered and will be returned to the bidder unopened.

The scope of work for the project located at 2001 Radford Road, Dubuque, Iowa, 52002, includes, but is not limited to the following:

In general, the project would consist of the design for the replacement of the existing roofs identified in the attachment at the project location. These existing roofs would have the existing TPO membrane removed, and the existing insulation covered with a new cover board and new fully adhered singly ply roof membrane. Damaged roof insulation will be removed and replaced in each roof area. In addition, new metal roof edging and copings will be provided along with roof access ladders. The project also includes minor structural work and miscellaneous mechanical, electrical, and plumbing work as required for removal and resetting of some rooftop equipment.

A pre-bid conference is scheduled for October 27, 2022 at 9:00 a.m., at Roosevelt Middle School, 2001 Radford Road, Dubuque, Iowa 52002. Bidders are highly encouraged to attend this meeting, although attendance is not mandatory to bid the project. Contractors are asked to meet in the cafeteria, and access the school via the event entrance East of the cafeteria.

CONTRACTS:

Bids will be received, and project constructed under a single prime contract. Bids must be on a lump sum basis. Work to commence on or about June 7, 2023, with completion of work as follows:

Substantial Completion of the Roosevelt Middle School Roof Replacement Project shall be no later than August 18, 2023. Additional time restrictions/timelines may also be in place for this project and those restrictions are covered in the construction documents.

DOCUMENT AVAILABILITY:

Bid documents will be available for viewing on or after October 12, 2022 at the Dubuque Community School District Buildings and Grounds Department, 2300 Chaney Road, Dubuque, Iowa 52001-3095; Origin Design Co. office, 137 Main Street Suite 100, Dubuque, Iowa 52001, and at plan room locations as listed below:

Master Builders/Construction Update/iSqFt Plan Room: www.mbionline.com

Dodge Data & Analytics: <http://construction.com>

Origin Design: www.origindesignplanroom.com

Bidders may obtain copies of the Bidding Documents from Tri-State Blue Print/Rapids Reproductions, 696 Central Avenue, Dubuque, Iowa 52001, 563-556-3030, or tristate@rapidsrepro.com upon depositing the sum of one hundred

fifty dollars (\$150.00) per set or receipt of AGC, AMC, AMEC, MBI, or NECA card. Deposit checks shall be made out to Dubuque Community School District. Deposits will be refunded upon return of the Construction Bidding Documents, to unsuccessful bidders, if returned documents are in good condition and returned within fourteen (14) days after award of the project.

When requesting Bidding Documents, please register your name, company name and complete address, telephone number (with area code), fax number, and email address. This information will be used to transmit addenda to all who are known to have received Bidding Documents.

BIDDING REQUIREMENTS:

Each Bid shall be submitted on the Bid Form provided with the Bidding Documents. No oral, facsimile or telephonic bids or modifications will be considered. Bids shall be addressed and delivered to the Dubuque Community School District, Forum Building, 2300 Chaney Road, Dubuque, Iowa 52001—Attention Chief Financial Officer, in sealed envelopes marked with the Project Name and name and address of Bidder. All bids shall be sealed and plainly marked. Any alteration of the bid form may be cause for rejection of the bid.

Each Bid shall be accompanied by Bid Security in the amount of ten percent (10%) of the total bid submitted. Bid Security must be in the form set forth in the Instructions to Bidders. Bid Security must be in one of the following forms: Certified Check, Cashier's Check, Credit Union Certified Share Draft or an approved Bond Form.

The successful Bidder will be required to furnish a Certificate of Insurance and Performance and Labor and Material Payment Bonds both in an amount equal to 100% of the Contract Price and in accordance with other requirements outlined in the Bid Documents.

Should the successful bidder fail or neglect to furnish satisfactory performance/payment bonds, refuse to enter into a Contract on the basis of the bid, or fail to meet the requirements of this Notice and the specifications regulating the award, the bidder's security may be retained as liquidated damages. No bidder may withdraw its bid for a period of forty-five (45) calendar days after the date and hour set for opening of bids.

IOWA STATE SALES TAX: This project is tax exempt. **Do Not** include Iowa State Sales Tax in any calculation of Bid totals. Contractors and Suppliers will be provided an Iowa sales tax exemption certificate for this project.

BASIS OF BIDS:

The Bidder shall include all requested Forms and attachments with their submission of the Bid Form; failure to comply may be cause for rejection.

Consideration of bids and the award of contract may be made by the Board of Education of the Dubuque Community School District to the lowest responsive, responsible bidder determined on the basis of a combination of the base bid and any selected alternates at its meeting on December 12, 2022, in the Dubuque Community School District Board Room, Forum Building, 2300 Chaney Road, Dubuque, Iowa. The right is reserved to reject any and all bids, or any part thereof, and to waive informalities or irregularities and to enter into such Contract or Contracts as shall be deemed in the best interests of the Dubuque Community School District.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa to the extent lawfully required under Iowa statutes.

All bids will be governed by applicable provisions in the Iowa Code and Dubuque Community School District Board Policies, including its Non-Discrimination Equal Employment Opportunity and Affirmative Action Policy.

Carolyn Mauss
Board Secretary
Dubuque Community School District

Published: October 12, 2022

NOTICE OF PUBLIC HEARING

DUBUQUE COMMUNITY SCHOOL DISTRICT

Notice is hereby given that the Board of Education of the Dubuque Community School District will hold a public hearing in accordance with the *Code of Iowa, Chapter 26*, on Monday, December 12, 2022, at 5:30 o'clock p.m., Central Standard Time, at the Administration Office of the School District (Forum Building), 2300 Chaney Road, Dubuque, Iowa 52001-3095 for the purpose of hearing or receiving any objections to the adoption of the proposed drawings, specifications and form of contract (the "Documents") and estimated cost for a public improvement project at the Roosevelt Middle School, 2001 Radford Road, in the City of Dubuque, Iowa.

**ROOSEVELT MIDDLE SCHOOL ROOF REPLACEMENT
DUBUQUE COMMUNITY SCHOOL DISTRICT**

The proposed Documents are available for examination, prior to the public hearing, at the Dubuque Community School District Buildings and Grounds Building, 2300 Chaney Road, Dubuque, Iowa 52001. Written objections concerning the Documents or the estimated cost of the Project are to be filed with the Secretary of the Board of Education at the Forum Building at or prior to the public hearing. At the public hearing, any person interested may appear and file objections to the Documents or the estimated cost of the Project or comment in favor thereof. The Board shall hear said objections and any evidence for or against the Documents or estimated cost of the Project. At the conclusion of the public hearing, the Board shall render its decision with respect to said objections.

Published upon order of the Dubuque Community School District

By: Carolyn Mauss, Board Secretary

Publish: November 29, 2022, in the *Dubuque Telegraph Herald*

Dubuque Community School District

2021-2022 Internal Control Policies and Procedures

Requires Annual Review by Facilities/Support Services Committee and Board of Education

For approval by the Board of
Education on October 10, 2022

<u>Internal Control</u>	<u>Date Reviewed</u>	<u>Reviewed By</u>	<u>Comments</u>
1. Cash Controls			
a. Petty Cash – The request to replenish a building’s petty cash fund must have a reconciliation sheet with attached invoices and account codes. No individual purchase over \$25 will be allowed.	Every accounts payable batch	Rick Till	No exceptions have been noted throughout the year.
b. Cash Deposit Policy – All money must be deposited at least one time each week as well as on the 20 th of each month and on the last business day of each month. This is a minimum requirement as the Business Office would prefer a daily deposit if possible.	9/15/22	Rick Till	Carrie maintains a monthly checklist for each school. When there is an issue identified, Carrie emails the building to resolve the issue. Carrie keeps copies of all emails between herself and the person at the building responsible for the deposits.
c. No District personnel shall exchange cash for a check from the cash deposits or petty cash funds.	9/15/22	Rick Till	Carrie spot checks each school’s SAR deposits to make sure the cash and check totals on the SAR match the cash and check totals on the deposit ticket. In addition, this is noted in the Business Services Resource Book.
d. Cash funds should never be left unattended.	9/15/22	Rick Till	This is typically mentioned at the secretaries’ meeting at the beginning of the school year. In addition, this is noted in the Business Services Resource Book. No instances of noncompliance were brought to my attention this year.
e. The Chief Financial Officer and Director of Finance will review each month’s bank reconciliation.	8/3/22	Kevin Kelleher	I reviewed all of the FY 2021/2022 bank reconciliations and noted that Rick Till had initialed all statements for the year.

<u>Internal Control</u>	<u>Date Reviewed</u>	<u>Reviewed By</u>	<u>Comments</u>
1. Cash Controls, continued			
f. Depository Limit – The Board Secretary will monitor bank balances weekly by reviewing balances online to ensure depository limit is not exceeded.	9/15/22	Rick Till	Carrie reviews the bank balance to make sure it is lower than the maximum depository amount. Carrie also reviews the Premier Bank balance and transfers funds to the checking account to maximize interest.
g. All purchases on the District P-card will be reviewed and signed by a Board member. An expense recap and copies of each invoice for every purchase will be provided to them.	Each month that there is activity on the District P-Card. Have signed statement by Board member of their review.	Kevin Kelleher	We have created a Sign Out Form for the District P-Card. Anyone who uses the card is required to record time signed out and returned, purpose of use, amount of use and acknowledge read the policies for use of the card. Also, each month a Board member must sign that they have reviewed and approve all purchases and accompanying receipts.
h. The Chief Financial Officer sent a letter to all of the community financial institutions requesting a list of all accounts at their financial institution that were using the District Federal Identification number, and/or Name of one of our schools, and /or the address of one of our schools.	N/A	Kevin Kelleher	This control was tested during the 2019/2020 fiscal year. Every financial institution notified us that they did not have any accounts using our District or school name or federal identification number. This control is reviewed every third fiscal year. Next testing period will be 2022/2023.
i. Investment Control – When the District opens an account for short-term investing, it will require the financial institution to only allow transfers to and from the District general checking account. Transfer to any other account is not allowed.	7/22/22	Kevin Kelleher	When financial institutions bid on the short-term investment, they are made aware of this requirement. This will help eliminate any possible outside fraud attempt. This was included to bidders on all short-term investment offerings in FY 2021/2022.

<u>Internal Control</u>	<u>Date Reviewed</u>	<u>Reviewed By</u>	<u>Comments</u>
1. Cash Controls, continued			
j. Investment Control – The District created a policy that requires the results of each short-term investment bid opportunity be communicated to the Facilities/Support Services Board subcommittee.	7/22/22	Kevin Kelleher	Notified the Facilities/Support Services Subcommittee of the results of each bidding in FY 2021/2022. Meeting dates that included bid results were July, September, January and June.
2. Fixed Asset Controls			
a. All equipment costing \$5,000 or more shall be recorded in the fixed asset system and tagged with a District bar code.		Kevin Kelleher	Lisa and Kevin worked on the fixed asset module of the District's finance system. The fixed asset module has a reconciliation document with the General Ledger. It shows all items coded with a fixed asset code in the General Ledger are recorded in the fixed asset module and any differences must be reconciled.
b. A physical inventory of all District fixed assets will be conducted on a four-year rotating cycle under the supervision of the Business Office. After completion of the physical inventory, the Chief Financial Officer and the Director of Finance will review the findings.	8/17/22	Kevin Kelleher	<p>We have determined different variance levels.</p> <p>Less than 5.01% - Acceptable (Fulton, Hoover, Sageville, Washington, Warehouse/Print Center)</p> <p>5.01% to 10.00% - Meet with building principal or department manager.(None this year)</p> <p>Greater than 10% - Meet with Building Principal and building will need to do another physical inventory the next year (None this year).</p>

<u>Internal Control</u>	<u>Date Reviewed</u>	<u>Reviewed By</u>	<u>Comments</u>
3. Accounts Payable Controls			
a. All District purchase orders will be signed by the Chief Financial Officer.	Every accounts payable batch	Kevin Kelleher	Review and approve each purchase order.
b. An original invoice must be received and attached to the purchase order to process for payment.	Every accounts payable batch	Rick Till	If there is not an invoice attached, it is not approved for payment and returned to A/P department.
c. The Director of Finance will review all purchase orders for proper account coding before payment.	On weekly basis as purchase orders are produced	Rick Till	Reviewed and initialed essentially all purchase orders (exceptions being when I am absent).
d. Verify accounts payable warrant listing totals match all batches entered for the month.	Monthly	Rick Till	Reviewed and compared the Warrants Listing with the Disbursement Detail Listing
e. All revised purchase orders must be dated and initialized by the Chief Financial Officer.	On a daily basis as needed	Rick Till	All revised PO's are reviewed by the Chief Financial Officer. General Fund PO's are also reviewed by the Budget Coordinator to make sure the revised PO amount does not go over the budget for that budget control group. Once reviewed, they are initialized and dated and returned to the Accounts Payable Dept.
4. Payroll Controls			
NOTE: Effective 1/1/14, payroll was processed on software from Infinite Visions that also integrates with H/R and G/L. In addition, payroll utilizes AESOP that is used for substitutes and leave tracking. Infinite Visions has internal controls built into the software in that it timestamps changes made and list the user that made the change. Due to the changes in software, many internal processes were changed and will be continually monitored.			
a. Electronic time and attendance records must be approved electronically by a school or building administrator. All hourly personnel must use the electronic time and attendance system.	At fiscal year end	Rick Till	Per review with Amy, time and attendance records must be approved by a supervisor for processing payroll. Prior to processing, payroll will contact supervisors with any questions.
b. Payroll edit list will be checked online and approved by the Payroll/Benefits Manager before checks are posted.	At fiscal year end	Rick Till	Per review with Amy, the payroll edit is checked and approved online.

<u>Internal Control</u>	<u>Date Reviewed</u>	<u>Reviewed By</u>	<u>Comments</u>
4. Payroll Controls, continued			
c. Checks will be posted and printed by one employee and processed by another.	At fiscal year end	Rick Till	Checks are posted and printed by Amy Vandermeulen and processed by Mindy Klein.
d. Benefits are calculated by the Payroll staff and processed by the Payroll/Benefits Manager.	At fiscal year end	Rick Till	Benefits are reconciled from one payroll to the next by an excel document that lists additions/deductions from the prior payroll.
e. Staff recommendations and contracts are generated by e-pars from the Human Resources department and verified by Payroll/Benefits department.	At fiscal year end	Rick Till	Per review with Amy, before an employee can be paid there are steps in the e-par process that payroll must complete. Until all steps are completed electronically the employee cannot be paid.
f. W-4's are checked against Social Security Business Services website when processing a new employee's paperwork.	At fiscal year end	Rick Till	Per review with Amy, employees complete their W-4 online and Amy checks their SS# online to ensure information is correct.
g. Insurance premiums are paid based on what is processed in the Payroll/Benefits department not by what is billed by the companies. Company billings are updated to agree with District records.	At fiscal year end	Rick Till	Amy compares the actual payroll postings for insurance to make sure they agree with an excel file and any differences are reconciled. Amy then takes the excel file and makes adjustments to the vendor billings. The check is then written to the vendor for the amount listed on the reconciled excel file.

<u>Internal Control</u>	<u>Date Reviewed</u>	<u>Reviewed By</u>	<u>Comments</u>
5. Concessions and Athletic Ticket Sales			
a. The Director of Finance will annually review the concession stand reports and athletic event ticket sales reports and present the findings to the District Activities Director.	At fiscal year end	Rick Till	The Business Office with the assistance of Joe Maloney monitors to implement any changes needed to ensure proper internal controls and safeguarding of assets. June Stecklein notifies Lisa Demmer of all ticket deposits to make sure they are deposited to the correct school. Jackie Lambe confirms all concession deposits with reports provided by Lisa Demmer.

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 9/1/2022

To Date: 9/30/2022

☒ 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	\$85,397,994.53	\$7,214,162.50	\$20,109,460.24	\$65,288,534.29	\$76,952,341.14	(\$11,663,806.85)	-13.66%
10.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$31,330,489.09	\$2,673,411.84	\$7,782,454.22	\$23,548,034.87	\$27,920,250.38	(\$4,372,215.51)	-13.96%
10.0000.0000.000.0000.000300	PURCHASED SERVICES	\$783,300.00	\$378,233.45	\$1,201,721.10	(\$418,421.10)	\$2,299,645.82	(\$2,718,066.92)	-347.00%
10.0000.0000.000.0000.000400	PROPERTY SERVICES	\$451,300.00	\$46,750.04	\$104,777.61	\$346,522.39	\$346,549.46	(\$27.07)	-0.01%
10.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$173,194.10	\$41,766.76	\$590,855.36	(\$417,661.26)	\$118,249.99	(\$535,911.25)	-309.43%
10.0000.0000.000.0000.000600	SUPPLIES	\$5,177,750.32	\$497,355.16	\$1,274,980.98	\$3,902,769.34	\$2,303,956.33	\$1,598,813.01	30.88%
10.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$130,701.72	\$47,391.48	\$142,276.83	(\$11,575.11)	\$88,714.34	(\$100,289.45)	-76.73%
10.0000.0000.000.0000.000800	MISCELLANEOUS	\$42,355.32	\$5,713.00	\$35,149.40	\$7,205.92	\$720.00	\$6,485.92	15.31%
10.0000.0000.000.0000.000900	FUND TRANSFERS	\$8,033.38	\$0.00	\$916,680.00	(\$908,646.62)	\$0.00	(\$908,646.62)	-11310.89%
	FUND: GENERAL FUND - 10	\$123,495,118.46	\$10,904,784.23	\$32,158,355.74	\$91,336,762.72	\$110,030,427.46	(\$18,693,664.74)	-15.14%
19.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	(\$6,000.00)	0.00%
19.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$248.00	\$248.00	(\$248.00)	\$0.00	(\$248.00)	0.00%
19.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: NON-FIDUCIARY SCHOLARSHIP FUNDS - 19	\$0.00	\$248.00	\$6,248.00	(\$6,248.00)	\$0.00	(\$6,248.00)	0.00%
21.0000.0000.000.0000.000100	SALARIES	\$0.00	\$8,903.78	\$22,697.66	(\$22,697.66)	\$23,627.61	(\$46,325.27)	0.00%
21.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$1,074.33	\$3,343.38	(\$3,343.38)	\$479.64	(\$3,823.02)	0.00%
21.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$750.00	\$17,822.00	(\$17,822.00)	\$16,740.00	(\$34,562.00)	0.00%
21.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$3.13	\$394.85	(\$394.85)	\$0.00	(\$394.85)	0.00%
21.0000.0000.000.0000.000600	SUPPLIES	\$1,236,000.00	\$101,174.92	\$251,842.12	\$984,157.88	\$110,223.67	\$873,934.21	70.71%
21.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$1,946.85	(\$1,946.85)	\$4,311.74	(\$6,258.59)	0.00%
21.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$5,037.30	\$13,506.30	(\$13,506.30)	\$2,360.00	(\$15,866.30)	0.00%
21.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: STUDENT ACTIVITY FUND - 21	\$1,236,000.00	\$116,943.46	\$311,553.16	\$924,446.84	\$157,742.66	\$766,704.18	62.03%
22.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$1,495,000.00	\$37,502.27	\$1,429,202.26	\$65,797.74	\$20,000.00	\$45,797.74	3.06%
22.0000.0000.000.0000.000300	PURCHASED SERVICES	\$362,000.00	\$0.00	\$0.00	\$362,000.00	\$0.00	\$362,000.00	100.00%
22.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$3,013,000.00	\$382,790.75	\$1,764,886.47	\$1,248,113.53	\$831,170.50	\$416,943.03	13.84%
	FUND: MANAGEMENT LEVY - 22	\$4,870,000.00	\$420,293.02	\$3,194,088.73	\$1,675,911.27	\$851,170.50	\$824,740.77	16.94%
33.0000.0000.000.0000.000300	PURCHASED SERVICES	\$12,015,000.00	\$166,812.30	\$1,041,520.35	\$10,973,479.65	\$601,111.52	\$10,372,368.13	86.33%
33.0000.0000.000.0000.000400	PROPERTY SERVICES	\$1,100,000.00	\$897,352.89	\$3,362,437.19	(\$2,262,437.19)	\$14,381,707.07	(\$16,644,144.26)	-1513.10%
33.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$25,102.44	\$43,594.23	(\$43,594.23)	\$78,266.61	(\$121,860.84)	0.00%
33.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$0.00	\$10,407.00	(\$10,407.00)	\$144,272.60	(\$154,679.60)	0.00%
33.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$3,500,000.00	\$6,120.00	\$15,163.22	\$3,484,836.78	\$1,089,051.40	\$2,395,785.38	68.45%
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	\$7,358,630.00	\$613,219.17	\$1,839,657.51	\$5,518,972.49	\$0.00	\$5,518,972.49	75.00%
	FUND: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) - 33	\$23,973,630.00	\$1,708,606.80	\$6,312,779.50	\$17,660,850.50	\$16,294,409.20	\$1,366,441.30	5.70%
36.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$48,938.55	\$119,712.69	(\$119,712.69)	\$311,575.34	(\$431,288.03)	0.00%
36.0000.0000.000.0000.000400	PROPERTY SERVICES	\$6,653,630.00	\$411,806.25	\$1,742,324.50	\$4,911,305.50	\$819,641.88	\$4,091,663.62	61.50%
36.0000.0000.000.0000.000600	SUPPLIES	\$100,000.00	\$10,214.57	\$25,684.75	\$74,315.25	\$85,528.73	(\$11,213.48)	-11.21%
36.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$1,452,000.00	\$66,711.54	\$796,840.48	\$655,159.52	\$1,974,596.00	(\$1,319,436.48)	-90.87%
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	\$8,205,630.00	\$537,670.91	\$2,684,562.42	\$5,521,067.58	\$3,191,341.95	\$2,329,725.63	28.39%
40.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.0000.0000.000.0000.000800	MISCELLANEOUS	\$7,776,440.00	\$0.00	\$6,623,123.68	\$1,153,316.32	\$0.00	\$1,153,316.32	14.83%
40.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

From Date: 9/1/2022

To Date: 9/30/2022

Fiscal Year: 2022-2023

☐ 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
	FUND: DEBT SERVICE FUND - 40	\$7,776,440.00	\$0.00	\$6,623,123.68	\$1,153,316.32	\$0.00	\$1,153,316.32	14.83%
61.0000.0000.000.0000.000100	SALARIES	\$5,022,619.42	\$172,000.84	\$217,859.31	\$4,804,760.11	\$1,867,498.33	\$2,937,261.78	58.48%
61.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$704,313.55	\$69,158.89	\$150,558.37	\$553,755.18	\$667,266.79	(\$113,511.61)	-16.12%
61.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$5,800.00	(\$5,800.00)	\$0.00	(\$5,800.00)	0.00%
61.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$5,067.06	\$15,578.34	(\$15,578.34)	\$10,894.87	(\$26,473.21)	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	\$4,442,700.00	\$294,008.23	\$390,260.70	\$4,052,439.30	\$330,199.01	\$3,722,240.29	83.78%
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	\$10,169,632.97	\$540,235.02	\$780,056.72	\$9,389,576.25	\$2,875,859.00	\$6,513,717.25	64.05%
76.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$178,018.32	\$680,880.28	(\$680,880.28)	\$1,600,372.87	(\$2,281,253.15)	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	\$8,052.42	\$25,289.37	(\$25,289.37)	\$84,710.63	(\$110,000.00)	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	\$186,070.74	\$706,169.65	(\$706,169.65)	\$1,685,083.50	(\$2,391,253.15)	0.00%
91.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$2,670.22	\$7,117.01	(\$7,117.01)	\$3,476.30	(\$10,593.31)	0.00%
91.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: AGENCY/HOSPITALITY FUND - 91	\$0.00	\$2,670.22	\$7,117.01	(\$7,117.01)	\$3,476.30	(\$10,593.31)	0.00%
Grand Total:		\$179,726,451.43	\$14,417,522.40	\$52,784,054.61	\$126,942,396.82	\$135,089,510.57	(\$8,147,113.75)	-4.53%

End of Report

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023 From Date: 9/1/2022 To Date: 9/30/2022

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	(\$35,514,916.00)	(\$5,189,364.67)	(\$5,367,072.41)	\$0.00	(\$30,147,843.59)	15.11%
001112 - CASH RESERVE PROPERTY TAX	(\$4,613,729.00)	\$0.00	\$0.00	\$0.00	(\$4,613,729.00)	0.00%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001114 - INST SUPPORT PROPERTY TAX	(\$5,598,898.00)	(\$695,169.63)	(\$724,216.93)	\$0.00	(\$4,874,681.07)	12.93%
001171 - UTILITY REPLACEMENT TAX	(\$941,608.00)	\$0.00	\$0.00	\$0.00	(\$941,608.00)	0.00%
001191 - MOBILE HOME TAX	(\$100,000.00)	(\$27,122.48)	(\$32,136.28)	\$0.00	(\$67,863.72)	32.14%
001311 - TUITION/INDIVID/REG ED	\$0.00	(\$3,708.00)	(\$3,708.00)	\$0.00	\$3,708.00	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	(\$7,000.00)	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
001321 - TUITION/LEA'S - REG EDUC	(\$11,945.00)	\$0.00	\$0.00	\$0.00	(\$11,945.00)	0.00%
001322 - TUITION/LEA'S SPEC EDUC	(\$750,000.00)	(\$42,276.40)	(\$843,171.80)	\$0.00	\$93,171.80	112.42%
001323 - TUIT/LEA/OPEN ENR/REG ED	(\$300,000.00)	\$0.00	(\$23,568.05)	\$0.00	(\$276,431.95)	7.86%
001361 - TUITION/SUM SCH/REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001411 - TRANS/FEES/REG ED/PUBLIC	(\$15,000.00)	(\$10,399.50)	(\$29,870.00)	\$0.00	\$14,870.00	199.13%
001441 - TRANS FEES/PRIVATE	(\$15,000.00)	(\$878.52)	(\$4,001.98)	\$0.00	(\$10,998.02)	26.68%
001510 - INTEREST	(\$75,000.00)	(\$12,737.18)	(\$43,483.49)	\$0.00	(\$31,516.51)	57.98%
001720 - BOOKSTORE & SUPPLY SALES	(\$1,000.00)	(\$14.00)	(\$66.00)	\$0.00	(\$934.00)	6.60%
001740 - STUDENT FEES REVENUE	(\$80,000.00)	(\$1,141.06)	(\$12,549.99)	\$0.00	(\$67,450.01)	15.69%
001748 - STUDENT FEES - CONTEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001910 - PROPERTY RENTAL	(\$125,000.00)	(\$14,856.84)	(\$49,486.66)	\$0.00	(\$75,513.34)	39.59%
001920 - DONATIONS/CONTRIBUTIONS	(\$200,000.00)	(\$16,363.00)	(\$49,704.35)	\$0.00	(\$150,295.65)	24.85%
001921 - DRA GRANT	(\$120,000.00)	(\$135,000.00)	(\$135,000.00)	\$0.00	\$15,000.00	112.50%
001924 - MCELROY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001925 - LOCAL GRANT	(\$80,000.00)	\$0.00	(\$16,680.09)	\$0.00	(\$63,319.91)	20.85%
001942 - TEXTBOOK FEES - PUBLIC	(\$500,000.00)	(\$20,976.06)	(\$430,595.13)	\$0.00	(\$69,404.87)	86.12%
001945 - TEXTBOOK FINES/PENALTIES	(\$10,000.00)	(\$414.03)	(\$4,314.65)	\$0.00	(\$5,685.35)	43.15%
001954 - LEA/AEA OTHER SERVICES	(\$46,000.00)	\$0.00	\$0.00	\$0.00	(\$46,000.00)	0.00%
001956 - CURRICULUM COORDINATOR TO AEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001958 - MISC REV FROM LEA/AEA	\$0.00	\$0.00	(\$45.90)	\$0.00	\$45.90	0.00%
001989 - OTHER REFUND PR YR EXP	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
001991 - SALE OF MATERIALS OR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023 From Date: 9/1/2022 To Date: 9/30/2022

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
001999 - MISCELLANEOUS REVENUE	(\$375,000.00)	(\$20,521.99)	(\$92,975.81)	\$0.00	(\$282,024.19)	24.79%
003111 - FOUNDATION AID-CURRENT YR	(\$58,306,377.00)	(\$5,830,637.00)	(\$5,830,637.00)	\$0.00	(\$52,475,740.00)	10.00%
003113 - SPEC ED DEF/SUP ST AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003116 - TEACHER LEADERSHIP STATE AID	(\$3,621,043.00)	(\$362,104.00)	(\$362,104.00)	\$0.00	(\$3,258,939.00)	10.00%
003117 - 4 YR OLD PRESCHOOL ST AID	(\$2,338,802.00)	(\$232,834.00)	(\$232,834.00)	\$0.00	(\$2,105,968.00)	9.96%
003119 - TRANSPORTATION EQUITY AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003121 - FOSTER CARE CLAIM	(\$30,000.00)	\$0.00	(\$4,781.92)	\$0.00	(\$25,218.08)	15.94%
003123 - DISTRICT COURT CLAIM	(\$100,000.00)	\$0.00	(\$45,890.94)	\$0.00	(\$54,109.06)	45.89%
003202 - MENTORING AND INDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003204 - SALARY IMPROVEMENT PLAN	(\$6,634,160.00)	(\$663,416.00)	(\$663,416.00)	\$0.00	(\$5,970,744.00)	10.00%
003205 - CONTRACTS FOR PROF DEV/TECHNICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003214 - AEA FLOW THROUGH	(\$5,500,076.00)	\$0.00	(\$916,680.00)	\$0.00	(\$4,583,396.00)	16.67%
003216 - EARLY INTERVENTION GRANT	(\$796,366.00)	(\$79,637.00)	(\$79,637.00)	\$0.00	(\$716,729.00)	10.00%
003217 - AMBASSADOR TO EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003221 - NON-PUBLIC TRANSPORT AID	(\$375,000.00)	\$0.00	(\$401,506.05)	\$0.00	\$26,506.05	107.07%
003222 - NON-PUBLIC TEXTBOOK AID	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.00%
003227 - D-CAT/DHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003228 - JUVENILE DELINQUENCY GRANT	(\$71,500.00)	\$0.00	(\$17,299.86)	\$0.00	(\$54,200.14)	24.20%
003234 - K-3 INNOVATIVE AT RISK	\$0.00	\$0.00	(\$22,475.65)	\$0.00	\$22,475.65	0.00%
003238 - 4 YR OLD AT-RISK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003261 - VOCATIONAL AID	(\$20,000.00)	\$0.00	(\$22,456.02)	\$0.00	\$2,456.02	112.28%
003315 - EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003333 - MODEL CORE CURRICULUM GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003342 - SUCCESSFUL PROGRESSION FOR EARLY READERS	(\$95,000.00)	\$0.00	\$0.00	\$0.00	(\$95,000.00)	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	(\$784,020.00)	(\$78,402.00)	(\$78,402.00)	\$0.00	(\$705,618.00)	10.00%
003379 - COMPUTER SCIENCE PD INCENTIVE GRANT	\$0.00	\$0.00	(\$3,680.00)	\$0.00	\$3,680.00	0.00%
003720 - STATE GRANTS THRU AEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003751 - IOWA STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003801 - MILITARY CREDIT	(\$18,000.00)	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0.00%
003803 - STATE COMM & IND REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004043 - AMERICAN RESCUE PLAN - LEARNING LOSS	\$0.00	\$0.00	(\$556,677.20)	\$0.00	\$556,677.20	0.00%
004044 - AMERICAN RESCUE PLAN - HOMELESS	(\$39,176.00)	\$0.00	(\$14,120.22)	\$0.00	(\$25,055.78)	36.04%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023 From Date: 9/1/2022 To Date: 9/30/2022

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

Account Type: REVENUE

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☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
004045 - AMERICAN RESCUE PLAN ELEMENTARY & SECONDARY SCHOOL	(\$4,890,167.00)	\$0.00	(\$3,071,729.08)	\$0.00	(\$1,818,437.92)	62.81%
004048 - AMERICAN RESCUE PLAN (TEACHER RETENTION BONUS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004051 - EDUCATION STABILIZATION FUND (GEERF FUND)	\$0.00	\$0.00	(\$3,393.17)	\$0.00	\$3,393.17	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004054 - EDUCATION STABILIZATION FUND (GEERF II FUNDS)	(\$500,000.00)	\$0.00	(\$204,825.54)	\$0.00	(\$295,174.46)	40.97%
004055 - EDUCATION STABILIZATION FUND (ESSER II FUNDS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
004366 - EMERGENCY CONNECTIVITY FUND	\$0.00	\$0.00	(\$41,898.85)	\$0.00	\$41,898.85	0.00%
004501 - TITLE I CURRENT FISCAL YR	(\$2,273,712.00)	\$0.00	(\$928,307.73)	\$0.00	(\$1,345,404.27)	40.83%
004507 - TITLE I SCHOOL IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004508 - TITLE I CARRYOVER	\$0.00	\$0.00	(\$71,169.50)	\$0.00	\$71,169.50	0.00%
004513 - IDEA SUB GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004516 - UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004517 - IDEA SUB GRANT - LETRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004525 - SPEC ED PART B HIGH COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004526 - SPECIAL ED - STATE PERSONNEL DEVELOPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004531 - PERKINS GRANT	(\$120,000.00)	\$0.00	(\$130,485.63)	\$0.00	\$10,485.63	108.74%
004565 - HOMELESS YOUTH GRANT	(\$35,000.00)	\$0.00	(\$9,224.20)	\$0.00	(\$25,775.80)	26.35%
004577 - COOPERAT AGREE/SCH HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004598 - TAP PROGRAM	(\$100,000.00)	(\$7,210.76)	(\$22,849.38)	\$0.00	(\$77,150.62)	22.85%
004634 - MEDICAID DIRECT CARE	(\$3,000,000.00)	\$0.00	(\$6,665.77)	\$0.00	(\$2,993,334.23)	0.22%
004643 - TITLE II-FED TCHR QUALITY	(\$325,000.00)	\$0.00	(\$130,707.93)	\$0.00	(\$194,292.07)	40.22%
004644 - TITLE III	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
004646 - 21ST CENTURY COM LEARN CT	(\$80,000.00)	(\$29,340.27)	(\$29,340.27)	\$0.00	(\$50,659.73)	36.68%
004648 - TITLE VI PART A - NCLB	\$0.00	\$0.00	(\$2,255.00)	\$0.00	\$2,255.00	0.00%
004654 - ADVANCED PLACEMENT PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004669 - TITLE IV - STUDENT SUPPORT & ACADEMIC ENRICHMENT	(\$100,000.00)	\$0.00	(\$58,531.73)	\$0.00	(\$41,468.27)	58.53%
004720 - FEDERAL PASS-THROUGH(AEA)	(\$535,000.00)	\$0.00	(\$318,388.20)	\$0.00	(\$216,611.80)	59.51%
004790 - THROUGH ANOTHER AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004812 - PYMTS TO ST/LIEU RE TAXES	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	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
005221 - FUND 21 TRANSFER	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
005261 - INTERFUND TRANS FUND 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005311 - COMP. FOR LOSS OF ASSETS	(\$10,000.00)	\$0.00	(\$221.39)	\$0.00	(\$9,778.61)	2.21%
005314 - SALE OF EQUIPMENT	(\$90,000.00)	\$0.00	(\$20,295.00)	\$0.00	(\$69,705.00)	22.55%
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 - GENERAL FUND Total:	(\$140,349,995.00)	(\$13,474,524.39)	(\$22,165,533.75)	\$0.00	(\$118,184,461.25)	15.79%
19 - NON-FIDUCIARY SCHOLARSHIP FUNDS						
001510 - INTEREST	\$0.00	(\$61.12)	(\$125.14)	\$0.00	\$125.14	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$1,726.00)	\$0.00	\$1,726.00	0.00%
005221 - FUND 21 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19 - NON-FIDUCIARY SCHOLARSHIP FUNDS Total:	\$0.00	(\$61.12)	(\$1,851.14)	\$0.00	\$1,851.14	0.00%
21 - STUDENT ACTIVITY FUND						
001510 - INTEREST	(\$1,000.00)	(\$401.62)	(\$804.55)	\$0.00	(\$195.45)	80.46%
001710 - ADMISSIONS	\$0.00	(\$34,172.00)	(\$53,216.00)	\$0.00	\$53,216.00	0.00%
001711 - TICKET BOOKLETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001740 - STUDENT FEES REVENUE	(\$618,000.00)	(\$5,842.00)	(\$70,453.75)	\$0.00	(\$547,546.25)	11.40%
001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	(\$2,767.81)	(\$22,006.81)	\$0.00	\$22,006.81	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	(\$1,300.00)	\$0.00	\$1,300.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$618,000.00)	(\$70,705.64)	(\$167,829.86)	\$0.00	(\$450,170.14)	27.16%
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:	(\$1,237,000.00)	(\$113,889.07)	(\$315,610.97)	\$0.00	(\$921,389.03)	25.51%
22 - MANAGEMENT LEVY						
001111 - PROPERTY TAX	(\$5,877,326.00)	(\$758,119.74)	(\$778,671.29)	\$0.00	(\$5,098,654.71)	13.25%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$122,674.00)	\$0.00	\$0.00	\$0.00	(\$122,674.00)	0.00%
001191 - MOBILE HOME TAX	\$0.00	(\$3,533.45)	(\$4,084.57)	\$0.00	\$4,084.57	0.00%
001510 - INTEREST	(\$15,000.00)	(\$2,713.96)	(\$9,020.57)	\$0.00	(\$5,979.43)	60.14%
001989 - OTHER REFUND PR YR EXP	(\$22,000.00)	\$0.00	\$0.00	\$0.00	(\$22,000.00)	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$345.00)	(\$2,435.00)	\$0.00	\$2,435.00	0.00%
003801 - MILITARY CREDIT	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
003803 - STATE COMM & IND REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 - MANAGEMENT LEVY Total:	(\$6,038,500.00)	(\$764,712.15)	(\$794,211.43)	\$0.00	(\$5,244,288.57)	13.15%

33 - SECURE AN ADVANCED VISION FOR EDUCATION
(SAVE)

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
001510 - INTEREST	(\$60,000.00)	(\$6,199.91)	(\$29,335.38)	\$0.00	(\$30,664.62)	48.89%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$35,000.00)	\$0.00	(\$347.82)	\$0.00	(\$34,652.18)	0.99%
003361 - SAVE	(\$11,429,962.00)	(\$2,674,634.09)	(\$4,487,853.83)	\$0.00	(\$6,942,108.17)	39.26%
005113 - REVENUE BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005120 - PREMIUM ON ISSUANCE-BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005240 - FUND 40 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33 - SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) Total:	(\$11,524,962.00)	(\$2,680,834.00)	(\$4,517,537.03)	\$0.00	(\$7,007,424.97)	39.20%
36 - PHYSICAL PLANT/EQUIP LEVY						
001111 - PROPERTY TAX	(\$4,445,451.00)	(\$562,180.35)	(\$585,063.95)	\$0.00	(\$3,860,387.05)	13.16%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$82,422.00)	\$0.00	\$0.00	\$0.00	(\$82,422.00)	0.00%
001191 - MOBILE HOME TAX	\$0.00	(\$2,337.53)	(\$2,752.93)	\$0.00	\$2,752.93	0.00%
001510 - INTEREST	(\$12,500.00)	(\$2,974.76)	(\$10,478.59)	\$0.00	(\$2,021.41)	83.83%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
003801 - MILITARY CREDIT	(\$1,300.00)	(\$45.59)	(\$45.59)	\$0.00	(\$1,254.41)	3.51%
003803 - STATE COMM & IND REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	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:	(\$4,566,673.00)	(\$567,538.23)	(\$598,341.06)	\$0.00	(\$3,968,331.94)	13.10%
40 - DEBT SERVICE FUND						
001510 - INTEREST	(\$24,000.00)	(\$3,098.62)	(\$8,107.30)	\$0.00	(\$15,892.70)	33.78%
005112 - REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005120 - PREMIUM ON ISSUANCE-BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005130 - ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005233 - INTERFUND TRANSFER	(\$7,358,630.00)	(\$613,219.17)	(\$1,839,657.51)	\$0.00	(\$5,518,972.49)	25.00%
40 - DEBT SERVICE FUND Total:	(\$7,382,630.00)	(\$616,317.79)	(\$1,847,764.81)	\$0.00	(\$5,534,865.19)	25.03%
61 - SCHOOL NUTRITION FUND						
001510 - INTEREST	(\$1,000.00)	(\$1,783.75)	(\$3,750.38)	\$0.00	\$2,750.38	375.04%
001611 - STUDENT LUNCH SALES	(\$50,000.00)	(\$170,765.95)	(\$231,991.15)	\$0.00	\$181,991.15	463.98%
001612 - STUDENT BREAKFAST SALES	\$0.00	(\$5,618.45)	(\$7,207.80)	\$0.00	\$7,207.80	0.00%

Dubuque Community School District

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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	(\$550,000.00)	(\$74,894.90)	(\$98,326.85)	\$0.00	(\$451,673.15)	17.88%
001622 - ADULT LUNCH SALES	(\$50,000.00)	(\$4,203.95)	(\$5,544.20)	\$0.00	(\$44,455.80)	11.09%
001623 - ADULT BREAKFAST SALES	\$0.00	(\$111.80)	(\$122.55)	\$0.00	\$122.55	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)	(\$88.75)	(\$342.35)	\$0.00	(\$14,657.65)	2.28%
001651 - SUMMER LUNCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001652 - SUMMER BREAKFAST PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001653 - SUMMER MILK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001655 - SUMMER ALA CARTE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001656 - ADULT SUMMER LUNCH SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001657 - SUMMER ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001658 - ADULT SUMMER MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$20.00	0.00%
001922 - DONATIONS FOR NEGATIVE NUTRITION ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001925 - LOCAL GRANT	\$0.00	\$0.00	(\$193.50)	\$0.00	\$193.50	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	(\$1,391.40)	\$0.00	\$1,391.40	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$38.89)	\$0.00	\$38.89	0.00%
003251 - STATE AID LUNCH REIMB	(\$20,000.00)	\$0.00	(\$11,321.91)	\$0.00	(\$8,678.09)	56.61%
003252 - STATE AID BREAKFAST REIMB	(\$5,000.00)	\$0.00	(\$3,503.24)	\$0.00	(\$1,496.76)	70.06%
004011 - SCHOOL LUNCH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004014 - SUPPLY CHAIN ASSISTANCE FUND	\$0.00	\$0.00	(\$173,183.78)	\$0.00	\$173,183.78	0.00%
004046 - PANDEMIC EBT ADMINISTRATIVE COSTS	\$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	(\$920,000.00)	\$0.00	\$0.00	\$0.00	(\$920,000.00)	0.00%
004553 - FEDERAL AID LUNCH REIMB	(\$5,500,000.00)	\$0.00	\$0.00	\$0.00	(\$5,500,000.00)	0.00%
004556 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	\$0.00	\$0.00	(\$21,266.37)	\$0.00	\$21,266.37	0.00%
004557 - FRUIT/VEGETABLE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%

Dubuque Community School District

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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:	(\$7,111,000.00)	(\$257,487.55)	(\$558,204.37)	\$0.00	(\$6,552,795.63)	7.85%
76 - CLEARING FUND						
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$201,446.62)	(\$626,473.29)	\$0.00	\$626,473.29	0.00%
76 - CLEARING FUND Total:	\$0.00	(\$201,446.62)	(\$626,473.29)	\$0.00	\$626,473.29	0.00%
91 - AGENCY/HOSPITALITY FUND						
001510 - INTEREST	\$0.00	(\$18.32)	(\$35.94)	\$0.00	\$35.94	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$2,431.81)	(\$11,542.06)	\$0.00	\$11,542.06	0.00%
91 - AGENCY/HOSPITALITY FUND Total:	\$0.00	(\$2,450.13)	(\$11,578.00)	\$0.00	\$11,578.00	0.00%
Grand Total:	(\$178,210,760.00)	(\$18,679,261.05)	(\$31,437,105.85)	\$0.00	(\$146,773,654.15)	17.64%

End of Report

Educational Programs

Recommendations:

✓ I move that the Board of Education approve the seven year Professional Services Contract with Canvas-Instructure in the amount of \$362,771.78

New Business

Recommendations:

✓ I move that the Board of Education adopt the resolution approving the terms of the Offer to Buy Real Estate and Acceptance and authorize the President and the Secretary to execute the offer on behalf of the Board with Court One, LLC

✓ I move that the Board of Education expel student #808802 from attending school in the Dubuque Community School District through January 17, 2023

✓ I move that the Board of Education approve the proclamation for Cyber Security Awareness Month

RESOLUTION APPROVING THE SALE BY PRIVATE SALE OF
DISTRICT PROPERTY LOCATED AT 12896 JOHN F. KENNEDY ROAD, DUBUQUE, IA

Whereas on August 31, 2022, the Board of Education of the Dubuque Community School District, in the Counties of Dubuque and Jackson, State of Iowa, a.k.a. Dubuque Community School District, adopted a resolution setting the date, time and place for public hearing on the proposed sale of District real property located at 12896 John F. Kennedy Road, Dubuque, IA as September 12, 2022, at 5:30 PM, at the Forum, 2300 Chaney Road, Dubuque, Iowa; and

Whereas on, September 3, 2022, more than 10 days and less than 20 days before such public hearing, notice of the public hearing was published in the Telegraph Herald, a newspaper of general circulation published in the City of Dubuque, County of Dubuque and State of Iowa, proof of which notice is attached hereto and incorporated in this Resolution by this reference; and

Whereas a public hearing was held on September 12, 2022, pursuant to the above-described resolution and notice; and

Whereas pursuant to the above-described resolution, notice and public hearing, the Board entered into an Offer to Buy Real Estate and Acceptance with Court One, LLC, for the real property of the District located at 12896 John F. Kennedy Road, Dubuque, IA, and legally described as:

47.75 acres comprising (Parcel No. 1016176006) and with an abbreviated legal of LOT 1 HELEN E & MARY H STEWART SUB #2 and 1.91 acres comprising (Parcel No. 1017151019) with an abbreviated legal of Lot B, Asbury Plaza No. 12 and with a full legal description to be available after abstract update

Now, therefore, be it RESOLVED:

1. That the sale of real property located at 12896 John F. Kennedy Road, described as, 47.75 acres comprising (Parcel No. 1016176006) and with an abbreviated legal of LOT 1 HELEN E & MARY H STEWART SUB #2 and 1.91 acres comprising (Parcel No. 1017151019) with an abbreviated legal of Lot B, Asbury Plaza No. 12 and with a full legal description to be available after abstract update, to Court One, LLC, according to the terms of the attached Offer to Buy Real Estate and Acceptance is hereby approved.
2. That the President and Secretary of the Board of Education are authorized and directed to sign the Offer to Buy Real Estate and Acceptance on behalf of the District, and upon performance by Court One, LLC, as provided therein and payment of the balance of the purchase price to execute and deliver to it a Warranty Deed conveying to it the above-described District-owned real property, and otherwise to take such action on behalf of the District as may be reasonably necessary to complete the sale hereby authorized.

Carolyn B. Mauss, Secretary

STATE OF IOWA
DUBUQUE COUNTY

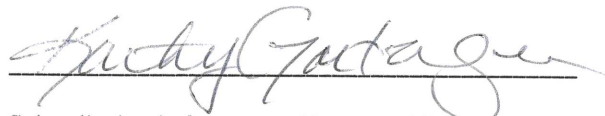
SS:

CERTIFICATE OF PUBLICATION

I, Kathy Goetzinger, a Billing Clerk for Woodward Communications, Inc., an Iowa corporation, publisher of the Telegraph Herald, a newspaper of general circulation published in the City of Dubuque, County of Dubuque and State of Iowa; hereby certify that the attached notice was published in said newspaper on the following dates:

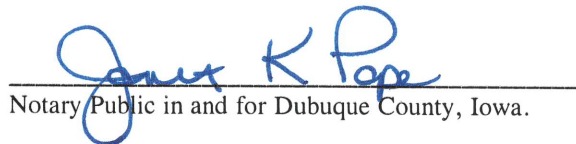
09/02/2022

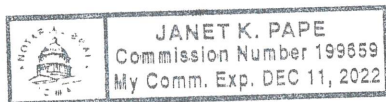
and for which the charge is 6.33



Subscribed to before me, a Notary Public in and for Dubuque County, Iowa,

this 2nd day of September, 2022


Notary Public in and for Dubuque County, Iowa.



Ad text : Notice of Public Hearing
Proposal for Sale of Real Estate
The Dubuque Community School District Board of Directors will
conduct a public hearing on September 12th, at 5:30 p.m. at
the Forum, 2300 Chaney Road, Dubuque, Iowa, concerning the
proposed sale of District property located at 3355 John F.
Kennedy Road, Dubuque, Iowa.
1t 9/2



OFFER TO BUY REAL ESTATE AND ACCEPTANCE (NONRESIDENTIAL)

TO: **Dubuque Community School (Soc) District, (SELLERS)**

The undersigned BUYERS hereby offer to buy and the undersigned SELLERS by their acceptance agree to sell the real property situated in **Dubuque, Iowa**, locally known as **12896 John F. Kennedy Road, Dubuque, IA 52001** described as:

47.75 acres comprising (Parcel No. 1016176006) and with an abbreviated legal of LOT 1 HELEN E & MARY H STEWART SUB #2 and 1.91 acres comprising (Parcel No. 1017151019) with an abbreviated legal of Lot B, Asbury Plaza No. 12 and with a full legal description to be available after abstract update

together with any easements and appurtenant servient estates, but subject to any reasonable easements of record for public utilities or roads, any zoning restrictions customary restrictive covenants and mineral reservations of record, if any, herein referred to as the "Property," upon the following terms and conditions provided BUYERS, on possession, are permitted to use the Property for **an indoor recreational facility**.

1. **PURCHASE PRICE.** The Purchase Price shall be **\$1,800,000.00** and the method of payment shall be as follows: **\$1,000.00** with this offer, to be deposited upon acceptance of this offer and held in trust by **Seller's Attorney** as earnest money, to be delivered to the SELLERS upon performance of SELLERS' obligations and satisfaction of BUYERS' contingencies, if any; and the balance of the Purchase Price, **in cash at closing**.
2. **REAL ESTATE TAXES.** **Sellers shall pay real estate taxes prorated to the date of closing and any unpaid real estate taxes payable in prior years.** Buyers shall pay all subsequent real estate taxes.

Unless otherwise provided in this Agreement, at closing SELLERS shall pay BUYERS, or BUYERS shall be given a credit for, taxes from the first day of July prior to possession to the date of possession based upon the last known actual net real estate taxes payable according to public records. However, if such taxes are based upon a partial assessment of the present property improvements or a changed tax classification as of the date of possession, such proration shall be based on the current levy rate, assessed value, legislative tax rollbacks and real estate tax exemptions that will actually be applicable as shown by the assessor's records on the date of possession.

3. **SPECIAL ASSESSMENTS.**

A. SELLERS shall pay in full at time of closing all special assessments which are a lien on the Property as of the date of closing.

~~B. IF "A" is stricken, then SELLERS shall pay at time of closing all installments of special assessments which are a lien on the Property and, if not paid, would become delinquent during the calendar year this offer is accepted, and all prior installments thereof.~~

C. All charges for solid waste removal, sewage and maintenance that are attributable to SELLERS' possession, including those for which assessments arise

after closing, shall be paid by SELLERS.

D. Any preliminary or deficiency assessment which cannot be discharged by payment shall be paid by SELLERS through an escrow account with sufficient funds to pay such liens when payable, with any unused funds returned to SELLERS.

E. BUYERS shall pay all other special assessments or installments not payable by SELLERS.

4. **RISK OF LOSS AND INSURANCE.** SELLERS shall bear the risk of loss or damage to the Property prior to closing or possession, whichever first occurs. SELLERS agree to maintain existing insurance and BUYERS may purchase additional insurance. In the event of substantial damage or destruction prior to closing, this Agreement shall be null and void; provided, however, BUYERS shall have the option to complete the closing and receive insurance proceeds regardless of the extent of damages. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.
5. **POSSESSION AND CLOSING.** If BUYERS timely perform all obligations, possession of the Property shall be delivered to Buyers **not sooner than May 10, 2023 and not later than May 30, 2023**, and any adjustments of rent, insurance, interest and all charges attributable to the SELLERS' possession shall be made as of the date of possession. Closing shall occur after the approval of title by BUYERS and vacation of the Property by SELLERS, but prior to possession by BUYERS. SELLERS agree to permit BUYERS to inspect the Property within **24 hours** prior to closing to assure that the premises are in the condition required by this Agreement. If possession is given on a day other than closing, the parties shall make a separate agreement with adjustments as of the date of possession. This transaction shall be considered closed:

A. **Upon the delivery of the title transfer documents to BUYERS and receipt of all funds then due at closing from BUYERS under the Agreement.**

~~B. (If "A" is stricken) Upon the filing of the title transfer documents and receipt of all funds due at closing from BUYERS under the Agreement.~~

6. **FIXTURES.** Included with the Property shall be all fixtures that integrally belong to, are specifically adapted to or are a part of the real estate, whether attached or detached. Also included shall be the following:

All structures and buildings currently on the property including, but not limited to, all soccer field improvements, a pavilion with restrooms, two garages and concrete parking lots.

The following items shall not be included: **n/a**

7. **CONDITION OF PROPERTY.** The property as of the date of this Agreement, including buildings, grounds, and all improvements, will be preserved by the SELLERS in its present condition until possession, ordinary wear and tear excepted. SELLERS make no warranties, expressed or implied, as to the condition of the property.

A. BUYERS acknowledge that they have made a satisfactory inspection of the Property and are purchasing the Property in its existing condition.

~~B. (If "A" is stricken) Within 14 days after the acceptance of this Agreement, BUYERS may, at their sole expense, have the property inspected by a person or persons of their choice to determine if there are any structural, mechanical, plumbing, electrical, environmental, or other deficiencies. Within this same period, the BUYERS may notify in writing the SELLERS of any deficiency. The~~

~~SELLERS shall immediately notify the BUYERS in writing of what steps, if any, the SELLERS will take to correct any deficiencies before closing. The BUYERS shall then immediately in writing notify the SELLERS that (1) such steps are acceptable, in which case this Agreement, as so modified, shall be binding upon all parties; or (2) that such steps are not acceptable, in which case this Agreement shall be null and void, and any earnest money shall be returned to BUYERS.~~

8. ABSTRACT AND TITLE. SELLERS, at their expense, shall promptly obtain an abstract of title to the Property continued through the date **within 30 days of closing** and deliver it to BUYERS' attorney for examination. It shall show marketable title in SELLERS in conformity with this Agreement, Iowa law, and title standards of the Iowa State Bar Association. The SELLERS shall make every reasonable effort to promptly perfect title. If closing is delayed due to SELLERS' inability to provide marketable title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving ten days written notice to the other party. The abstract shall become the property of BUYERS when the Purchase Price is paid in full. SELLERS shall pay the costs of any additional abstracting and title work due to any act or omission of SELLERS, including transfers by or the death of SELLERS or their assignees. Unless stricken, the abstract shall be obtained from an abstracter qualified by the Guaranty Division of the Iowa Housing Finance Authority.
9. SURVEY. If a survey is required under Iowa Code Chapter 354, or city or county ordinances, SELLERS shall pay the costs thereof. BUYERS may, at BUYERS' expense prior to closing, have the property surveyed and certified by a registered land surveyor. If the survey shows an encroachment on the Property or if any improvements located on the Property encroach on lands of others, the encroachments shall be treated as a title defect.
10. ENVIRONMENTAL MATTERS.

A. SELLERS warrant to the best of their knowledge and belief that there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property, the Property does not contain levels of radon gas, asbestos, or urea-formaldehyde foam insulation which require remediation under current governmental standards, and SELLERS have done nothing to contaminate the Property with hazardous wastes or substances. SELLERS warrant that the property is not subject to any local, state, or federal judicial or administrative action, investigation or order, as the case may be, regarding wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks. SELLERS shall also provide BUYERS with a properly executed GROUNDWATER HAZARD STATEMENT showing no wells, private burial sites, solid waste disposal sites, private sewage disposal system, hazardous waste and underground storage tanks on the Property unless disclosed here: **none**

~~B. BUYERS may at their expense, within 90 days after the date of acceptance, obtain a report from a qualified engineer or other person qualified to analyze the existence or nature of any hazardous materials, substances, conditions or wastes located on the Property. In the event any hazardous materials, substances, conditions or wastes are discovered on the Property, BUYERS' obligation hereunder shall be contingent upon the removal of such materials, substances, conditions or wastes or other resolution of the matter reasonably satisfactory to BUYERS. However, in the event SELLERS are required to expend any sum in~~

~~excess of \$100.00 to remove any hazardous materials, substances, conditions or wastes, SELLERS shall have the option to cancel this transaction and refund to BUYERS all earnest money paid and declare this Agreement null and void. The expense of any inspection shall be paid by BUYERS. The expense of any action necessary to remove or otherwise make safe any hazardous material, substances, conditions or waste shall be paid by SELLERS, subject to SELLERS' right to cancel this transaction as provided above.~~

11. DEED. Upon payment of the Purchase Price, SELLERS shall convey the Property to BUYERS by **Warranty Deed**, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of the title shall extend to the time of delivery of the deed excepting liens and encumbrances suffered or permitted by BUYERS.

12. Intentionally Omitted.

13. Intentionally Omitted.

14. STATEMENT AS TO LIENS. If Buyers intend to assume or take subject to a lien on the Property, SELLERS shall furnish BUYERS with a written statement prior to closing from the holder of such lien, showing the correct balance due.

15. USE OF PURCHASE PRICE. At time of settlement, funds of the Purchase Price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.

16. Intentionally Omitted.

17. REMEDIES OF THE PARTIES.

A. If BUYERS fail to timely perform this Agreement, SELLERS may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLERS' option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of BUYERS' default (during which thirty days the default is not corrected), SELLERS may declare the entire balance immediately due and payable. Thereafter this Agreement may be foreclosed in equity and the Court may appoint a receiver.

B. If SELLERS fail to timely perform this Agreement, BUYERS have the right to have all payments made returned to them.

C. BUYERS and SELLERS are also entitled to utilize any and all other remedies or actions at law or in equity available to them, and the prevailing parties shall be entitled to obtain judgment for costs and attorney fees.

18. NOTICE. Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or mailed by certified mail, addressed to the parties at the addresses given below.

19. GENERAL PROVISIONS. In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. This Agreement contains the entire agreement of the parties and shall not be amended except by a written instrument duly signed by SELLERS and BUYERS. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, neutral or other gender according to the context.

20. **NO REAL ESTATE AGENT OR BROKER. Neither party has used the service of a real estate agent or broker in connection with this transaction.**
21. **CERTIFICATION.** Buyers and Sellers each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, “Specially Designated National and Blocked Person” or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney’s fees and costs) arising from or related to my breach of the foregoing certification.
22. **INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM. Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.**
23. **ADDITIONAL PROVISIONS.**
- a. The Buyer shall have 90 days (the due diligence period) from the date of acceptance to determine the suitability of the subject real estate for the Buyer’s proposed use as set forth herein or as otherwise determined at the sole discretion of Buyer. This due diligence shall include, but not be limited to, the Buyer’s application to rezone the property to a zoning district acceptable to Buyer as determined in Buyer’s sole discretion. Seller shall cooperate with all reasonable requests of Buyer to facilitate the rezoning process. The Buyer may, at any time within the due diligence period, notify Seller that the real estate is not suitable for the needs of the Buyer, as determined in Buyer’s sole discretion, and, in which event, this Agreement shall be null and void and all earnest money shall be returned to Buyer.
 - b. Buyer and Seller shall each pay its own legal fees in connection with this transaction. In accordance with local custom, Seller shall pay the costs to update the abstract of title to provide marketable title and other related Seller’s costs to include, but not be limited to, preparation of Deed package, Seller’s Closing Statement and transfer tax. Buyer shall pay costs customary to Buyer to include abstract examination and Deed filing fee. Each party shall pay his or her own costs associated with the preparation, review and/or negotiations related to the Offer to Buy Real Estate and Acceptance. Buyer shall pay settlement fees.
 - c. For all purposes this Agreement shall be deemed drafted by both parties even though one of the parties may have initially drafted the Agreement and submitted it to the other for review. No provision in this Agreement shall be interpreted for or against a particular party due to the fact that the party drafted the provision.
 - d. This offer allows for the Dubuque Community School District to continue using the outdoor facilities as it has for many years for cross country and other school events at no-charge to those organizations.

ACCEPTANCE. When accepted, this Agreement shall become a binding contract. If not accepted and delivered to BUYERS on or before October 11, 2022, this Agreement shall be null and void and all payments made shall be returned immediately to BUYERS. If accepted by SELLERS at a later date and acceptance is satisfied in writing, then this contract shall be valid and binding.

Accepted _____
SELLER


Dubuque Community School District

By: _____
As: _____

Address: 2300 Chaney Road,
Dubuque, IA 52001
Telephone: _____

Dated 9-22-22
BUYER

CourtOne LLC


By: Mitch Brown
As: President

Address: 9100 South McKemy Street,
Tempe, AZ 85284
Telephone: 602-403-7373



Kathy McCarthy
Assistant Principal
Dubuque Community School District
Hempstead High School
3715 Pennsylvania Avenue
Dubuque, Iowa 52002

kmccarthy@dbqschools.org
(563) 552-5208

October 5, 2022

Mr. and Mrs.
Dubuque, IA 52003

Dear Mr. and Mrs.,

This letter is a confirmation of our telephone call/conversation about your child. 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: 808802	Grade: 11
Date of Incident:	September 16, 2022
Reason for Suspension:	Major – Drug related
Additional Comments:	Student was in possession of drugs with the intent to deliver. Charges pending. Student expelled from Dubuque Community Schools for the remainder of first semester.
School Board Policy Violation:	DCSD Policy 5200: Student Behavior: Expectations and Consequences
Number of Days:	62 Days
Date(s) of Suspension:	October 3, 2022 – January 16, 2023
Location of Suspension:	Home
Reentry Meeting:	Meeting held on October 3, 2022

Suspension absences are excused and students are allowed to make up work for full credit if work is completed in a reasonable time set by their teachers. Homework during the suspension period may be obtained by contacting the student's teachers by email. The Hempstead High School web site has a listing of all Hempstead teaching staff (<http://www.hempstead.dubuque.k12.ia.us/>). Click on *Academics* and then on *Staff E-mail/Phone #'s* to locate the emails and phone numbers of all staff.

We look forward to working with you in the future in the best interest of your child. Please E-mail or telephone me if you have any comments, concerns, and/or questions, 563-552-5208. Thank you for your time and consideration.

Sincerely,

Kathy McCarthy

C: Yellow Folder in Student's Cumulative File
Counselor/Discipline File
Carrie Mauss, School Board Secretary
Amy Hawkins, Superintendent

Proclamation

WHEREAS, the Dubuque Community School District recognizes that it plays a vital role in identifying, protecting its individuals, and responding to cybersecurity threats that may have significant impact to our individual and collective safety and privacy; and

WHEREAS, cybersecurity education and awareness is crucial for everyone, including schools, government agencies, the home user, and anyone who connects to the Internet, with a computer, mobile phone, or other internet-connected device; and

WHEREAS, monitoring and maintaining professional and personal accounts, being conscientious of what you share online, keeping your systems and software up to date, creating strong and unique passwords for each of your accounts, recognizing and reporting suspicious messages, and using mobile devices and other internet-connect devices safely are ways people and organizations can protect themselves from phishing, viruses, ransomware, other types of malware, financial loss, and loss of sensitive data; and

WHEREAS, maintaining the security of cyberspace is a shared responsibility in which each of us has a critical role to play, and awareness of essential cyber practices will improve the security of Dubuque Community School District's information, and infrastructure; and

WHEREAS, the Dubuque Community School District encourages all individuals to learn about cybersecurity and to put that knowledge into practice in their homes, schools, workplaces, and businesses to stay safe online and connect with confidence.

now therefore, I, Kate Parks, on behalf of the Dubuque Community School District Board of Education, do hereby proclaim October 2022, as:

Cybersecurity Awareness Month

Signed this 10th Day of October, 2022.

attest:

Kate Parks, *President*
Board of Education

Carrie B. Mauss, *Secretary*
Board of Education