

DUBUQUE COMMUNITY SCHOOL DISTRICT  
BOARD OF EDUCATION  
2300 Chaney Road

REGULAR MEETING March 20, 2023
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5:30 p.m.

- I. Call to Order & Roll Call
- II. Pledge of Allegiance
- III. Approve the Agenda (p. 1-3)
- IV. Approve the Minutes of Previous Board Meetings (p. 4)
  - A. Regular Meeting – February 13, 2023 (p. 5-6)
  - B. Special Meeting – February 6, 2023 (p. 7)
  - C. Strategic Plan Update Session – February 27, 2023 (p. 8)
  - D. Special Meeting – March 6, 2023 (p. 9)
- V. Board Salutes
- VI. Visitors and Open Forum (p. 10)
  - A. Erik Johnson – What’s Going Well?
- VII. Consent Agenda (p. 11)
  - A. Treasurer’s Report (p. 12)
  - B. Listing of Accounts Payable (p. 13-26)
  - C. Budget Report (p. 27-35)
  - D. Facilities/Support Services Committee
    - 1. Minutes of March 6, 2023 (p. 36-38)
    - 2. Personnel Report (p. 39-45)
    - 3. Professional Service/Purchase Contracts (p. 46)
    - 4. Special Education Students (p. 47-48)
    - 5. PMIC/General Education Students
  - E. Educational Programs/Policy Committee
    - 1. Minutes of March 7, 2023 (p. 49)
    - 2. #8011 – Financial Accounting System (p. 50)
    - 3. #8012 – Local State and Federal Revenue (p. 51)
    - 4. #8013 – Fixed Assets (p. 52)
    - 5. #8014 – Internal Financial Controls (p. 53-54)
    - 6. #8015 – Financial Records (p. 55)
    - 7. #8020 – Student Fees (p. 56-58)
    - 8. #10001 – Parent Teacher Groups (p. 59)
    - 9. #10002 – Citizen-Advisory Committees (p. 60)
  - F. Teacher Quality Committee
  - G. Equity Committee
  - H. Activities Council
  - I. District/School Improvement Leadership Team
    - 1. Minutes of February 28, 2023 (p. 61)

- VIII. Facilities/Support Services Committee Report – J. Prochaska (p. 62)
- A. Adopt Resolution Naming Hewlett Packard as the Sole-Source Provider for the Purchase of Client Computer Equipment and Peripherals (p. 63)
  - B. Approve Final Acceptance of Senior High School Renovations and Additions Phase II FF&E Bid Package #1 Project and Authorize Payment of Final Project Costs to Tricon General Construction, Inc. (p. 64-66)
  - C. Approve Change Order #1 on the Hempstead High School Kitchen Freezer Replacement Project (p. 67)
  - D. Approve the Executed Construction Contract, Bonds and Certificate of Insurance with Blue Sky Solar Corp for the Sageville Elementary Solar Panel Project (p. 68-70)
  - E. Approve the Student Fee Schedule for the 2023-2024 School Year (p. 71-76)
  - F. Approve the Facility Rental Fee Schedule for the 2023-2024 School Year (p. 77-79)
- IX. Education Programs/Policy Committee Report – N. Bradley
- X. New Business
- A. Consider Further Disciplinary Action (p. 81-84)
- XI. Board Member or Administrative Issues (non-agenda items)
- XII. Adjournment

*MISSION*

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

## Agenda

### **Recommendation:**

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

## Minutes

### **Recommendation:**

✓ I move that the Board of Education approve the minutes of the regular meeting of February 13, 2023, the special meeting of February 6, 2023, Strategic Plan Update Session, February 27, 2023, and the special meeting of March 6, 2023, as submitted.

DUBUQUE COMMUNITY SCHOOL DISTRICT

Regular Board Meeting

February 13, 2023

Started in Closed Session at 5:00.

President Parks reconvened the meeting at 5:32 p.m. at the Forum with the following members present: Bradley, Jones, Prochaska, Parks, Ryan, Sainci, and Wittman. Additional officers of the Board present: Mauss and Hawkins.

The pledge of allegiance was recited by students from Prescott Elementary school.

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

Moved (Wittman) and seconded (Jones) to approve the minutes of the regular meeting on January 9, and the special meeting on January 19, 2023, as submitted. Motion carried 7-0.

Board Salutes

- District's School Resource Officer unit as we recognize National School Resource Officer Appreciation Day on February 15, 2023
- Dubuque Senior Speech Team for outstanding showing at the 2023 State Large Group Speech Contest
- Dubuque Community Schools High School Girls Wrestling programs that participated at the Iowa State High School Girls Wrestling Tournament
- Condolences for Dr. Howard Pigg, former Dubuque Community School District Superintendent, who passed away on January 31, 2023, at the age of 91.

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

- Chris Nugent, principal of Prescott Elementary, shared what's going well at Prescott.
- Abbi Hammann – Cenergistic Energy specialist presented Superintendent Hawkins an Energy Star award for the District. Hammann noted that twelve schools, Audubon, Carver, Eisenhower, Irving, Kennedy, Marshall, Prescott, Sageville, Table Mound, Senior, Hempstead, and Roosevelt were also awarded Energy Star Certificates.

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

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

Presentation by representatives of INVISION gave a summary of the middle school consolidation study. INVISION architect and educational planner, Laura Peterson shared with the Board the process and recommendations. The recommendations are to consolidate from three to two middle school facilities, retain Roosevelt Middle School, construct a new middle school to serve approximately 1200 to 1250 students at the existing Washington site, expand the Washington site to provide adequate site amenities (parking, drop-off and fields) for student population, develop a design that either retains portions of, reuses pieces of, or makes nod to the history of Washington and Jefferson Middle Schools, and adjust the middle school boundaries to create a feeder system which aligns to the existing high Schools. If the Board chooses to build a new school, the next steps include looking at how to pay for it. This could include using SAVE (Securing an Advanced Vision for Education) funds as well as a general obligation bond. Also, the administration will make a list of possible projects that may be included if they were to go with the general obligation bond.

Moved (Prochaska) and seconded (Wittman) to approve the executed construction contract, bonds and certificate of insurance with PF+E powered by Meteor Education for the Senior High School Renovation Phase II Furnishing, Fixtures and Equipment-Bid Package No. 2 Project in the amount of \$290,537.22. Motion carried 7-0.

Moved (Prochaska) and seconded (Jones) to approve Change Order #1 to Tricon Construction Group on the Senior High School Renovation Phase II Furnishing, Fixtures and Equipment-Bid Package No. 1 Project in the decreased amount of \$2,784.87. Motion carried 7-0.

Moved (Prochaska) and seconded (Jones) to approve Change Order #5 to Tricon Construction Group on the Senior High School Renovation Phase II Project in the increased amount of \$98,005.77. Motion carried 7-0.

Moved (Prochaska) and seconded (Wittman) to approve Change Order #6 to Tricon Construction Group on the Senior High School Renovation Phase II Project in the increased amount of \$70,436.30. Motion carried 7-0.

Moved (Prochaska) and seconded (Jones) to approve the executed construction contract, bonds and certificate of insurance with METCO Fuel Systems for the Transportation Fueling System Replacement Project in the amount of \$771,545.00. Motion carried 7-0.

Moved (Prochaska) and seconded (Wittman) to approve the recommendation to reject all bids for the Lincoln Elementary School Outdoor Wellness Project. Motion carried 7-0.

Moved (Prochaska) and seconded (Jones) to authorize the district to levy property tax for fiscal year 2023-2024 for the regular program budget adjustment as allowed under Section 257.14, Code of Iowa. Motion carried 7-0.

Moved (Wittman) and seconded (Jones) to approve the Proclamation recognizing Black History Month and authorize the President and Secretary to sign on behalf of the board. Motion carried 7-0.

Moved (Ryan) and seconded (Sainci) to approve as presented the settlement agreement of a litigated matter with payment to be made by EMC Insurance. Motion carried 7-0.

Moved (Jones) and seconded (Wittman) to take no further disciplinary action related to students #819563 and #825653 at this time. Motion carried 7-0.

President Parks declared the meeting adjourned at 6:32 p.m.



Carolyn Mauss, Secretary  
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT  
Special Board Meeting  
February 6, 2023

President Parks called the meeting to order at 6:12p.m. at the Forum with the following members present: Bradley, Parks, Prochaska, Ryan, Sainci, and Wittman. Absent: Ryan. Additional officers of the Board present: Kelleher, Mauss, and Hawkins.

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

**Public Hearing – Transportation Fueling System Replacement Project**

Project and bids were discussed at the Facility and Support Services meeting earlier in the evening by Nick Rettenberger, of Origin Design.

Moved (Wittman) and seconded (Jones) to receive and file proof of publication of Notice of Public Hearing on the Transportation Fueling System Replacement Project and authorize payment of the legal notice publication costs to the *Telegraph Herald*. Motion carried 6-0.

Moved (Wittman) and seconded (Bradley) to open the public hearing to allow public comments. Motion carried 6-0. There were no public comments.

Moved (Wittman) and seconded (Jones) to close the public hearing and return to regular session. Motion carried 6-0.

Moved (Wittman) and seconded (Jones) to approve the authorizing resolution as submitted adopting the plans, specifications, form of contract and estimated total cost of the Transportation Fueling System Replacement Project. Motion carried 6-0.

Moved (Wittman) and seconded (Jones) to approve and award the bid for the Transportation Fueling System Replacement Project, as recommended and further outlined in the authorizing resolution, to Mid-West Electro-Tech Corporation, for an amount of \$771,545.00. Motion carried 6-0.

**Public Hearing – Sageville Elementary School Solar Panel Project**

Project and bids were discussed at the Facility and Support Services meeting earlier in the evening by Ken Johnson, of Straka-Johnson Architects.

Moved (Prochaska) and seconded (Wittman) that the Board of Education approve the recommendation from administration to table the Sageville Elementary School Solar Panel Project until a future date. Motion carried 6-0.

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



Carolyn Mauss, Secretary  
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT  
Board Strategic Plan Update Session  
February 27, 2023

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

Moved (Wittman) and seconded (Jones) to enter closed session as permitted by Iowa Code 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered, when necessary, to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. Upon roll call vote, motion carried 6-0. [Time-5:01 p.m.]

Moved (Wittman) seconded (Jones) to move to reinstate the rules of order and return to regular session. Upon roll call vote, motion carried 6-0. [Time-5:34 p.m.]

President Parks reconvened the meeting at 5:37 p.m. at the Forum with the following members present: Bradley (via zoom), Jones, Prochaska, Parks, Sainci, and Wittman. Absent: Ryan. Additional officers of the Board present: Mauss, Hawkins and Kelleher.

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

Superintendent Hawkins provided a status report on the 2022-23 Strategic Plan Priority Initiatives. The four core pillars are Student Achievement and Development, Community Engagement, Effective Resource Management, and Employee Excellence. Since the beginning of the school year, one initiative is operational, three initiatives are completed, eight indicate significant progress, zero show some progress, and seven indicate steady progress.

Theresa Northouse from Marshall Elementary and students from -1<sup>st</sup> Lego League gave a presentation on priority initiative #7-Finalize a preK-12 Computer Science Guiding Philosophy and add new computer science opportunities at all levels.

Brittany Morford Parent-Teacher Organization Network presented priority initiative #9-Develop and implement a parent organization Network to enhance parent/family organizations in schools.

Brianna Cleland, Heather Rath, and Molly Powers Special Education teachers from Eisenhower Elementary School, presented priority initiative #12-Launch Achieve Parent Portal to engage families in the Individualized Education Program (IEP) process in new ways.

President Parks declared the meeting adjourned at 6:43 p.m.



Carolyn Mauss, Secretary Board of Education



DUBUQUE COMMUNITY SCHOOL DISTRICT  
Special Board Meeting  
March 6, 2023

President Parks called the meeting to order at 4:46 p.m. at the Forum with the following members present: Bradley (via Teams), Jones, Parks, Prochaska, Ryan, and Wittman absent: Sainci. Additional officers of the Board present: Kelleher, Mauss, and Hawkins.

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

**Public Hearing – Sageville Elementary Solar Panel Project**

Project and bids were discussed at the Facility and Support Services meeting earlier in the evening by Ken Johnson of Straka-Johnson Architects.

Moved (Ryan) and seconded (Wittman) to receive and file proof of publication of Notice of Public Hearing on the Sageville Elementary School Solar Panel Project and authorize payment of the legal notice publication costs to the *Telegraph Herald*. Motion carried 6-0.

There were no public comments.

Moved (Ryan) and seconded (Jones) to approve the authorizing resolution as submitted adopting the plans, specifications, form of contract and estimated total cost of the Sageville Elementary School Solar Panel Project. Motion carried 6-0.

Moved (Ryan) and seconded (Jones) to approve and award the construction bid for the Sageville Elementary School Solar Panel Project, as recommended and further outlined in the authorizing resolution, to Blue Sky Solar Corporation, for an amount of \$337,835.00. Motion carried 6-0.

President Parks declared the meeting adjourned at 4:54 p.m.



Carolyn Mauss, Secretary  
Board of Education

## Visitors and Open Forum

### **Recommendations:**

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

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

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

## Consent Agenda Items

### **Recommendation:**

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

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

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR BOARD MEETING  
March 20, 2023

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

**Month of February 2023**

Cash (per bank statements) and Investments, beginning of month	\$ 91,083,191.88
Bank Account Deposits/Other Credits Total (Receipts)	48,177,551.13
Bank Account Checks/Other Debits Total (Disbursements)	(50,117,843.14)
Cash (per bank statement) and Investments, end of month	<u><u>\$ 89,142,899.87</u></u>

**End of Month - February 2023**

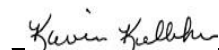
<u>Depositories</u>	<u>Bank Balances</u>	<u>Investments</u>	<u>Total</u>
Premier Bank	\$ 16,581,832.58	\$ -	\$ 16,581,832.58
Dubuque Bank & Trust	-	1,000,000.00	1,000,000.00
Fidelity Bank	19,271,939.07	-	19,271,939.07
MidwestOne - Senior Renovation	10,099,923.37	-	10,099,923.37
MidwestOne - Bond Reserve	-	2,280,210.32	2,280,210.32
ISJIT	-	11,999,196.51	11,999,196.51
DuTrac Community Credit Union - Senior Renovation	-	-	-
DuTrac Community Credit Union - Bond Reserve	-	2,909,793.02	2,909,793.02
Dutracs Community Credit Union	-	25,000,005.00	25,000,005.00
	<u><u>\$ 45,953,695.02</u></u>	<u><u>\$ 43,189,204.85</u></u>	<u><u>\$ 89,142,899.87</u></u>

**Reconciling Items**

Deposits In Transit	65,034.64
Outstanding Checks/ACHs	(3,313,830.25)
Reconciled Cash and Investment Balance	<u><u>\$ 85,894,104.26</u></u>

**Cash and Investment Balances by Fund**

General Fund	\$ 29,791,657.62
Scholarship Fund	128,577.16
Student Activity Fund	842,096.75
Management Fund	7,944,943.95
SAVE Fund	28,456,965.39
PPEL Fund	7,431,673.61
Debt Service Fund	6,087,440.01
Nutrition Fund	4,489,473.89
Clearing Fund	680,604.21
Agency Fund	40,671.67
Total Cash and Investment Balance	<u><u>\$ 85,894,104.26</u></u>



Kevin Kelleher, Treasurer

At February 28, 2023, there are no interfund loans.

**DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR BOARD MEETING  
MARCH 20, 2023**

TO THE BOARD OF EDUCATION  
DUBUQUE, IOWA

THE FOLLOWING IS A LIST OF ACCOUNTS PAYABLE WHICH WILL BE PRESENTED TO THE BOARD OF EDUCATION FOR APPROVAL PER THE DIRECTION OF THE MARCH 20, 2023 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: FEBRUARY 1-28, 2023

RESPECTFULLY SUBMITTED,  
SECRETARY: CAROLYN MAUSS

BOARD MEMBER SIGNATURE	DATE
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<b>Fund</b>		<b>Amount</b>
10	GENERAL FUND	\$12,278,385.72
19	SCHOLARSHIP	\$500.00
21	STUDENT ACTIVITY FUND	\$81,606.36
22	MANAGEMENT LEVY	\$34,306.64
33	SAVE TAX	\$396,381.45
36	PHYSICAL PLANT/EQUIP LEVY	\$96,492.92
61	SCHOOL NUTRITION FUND	\$596,384.80
76	CLEARING FUND	\$230,988.70
91	AGENCY HOSPITALITY FUND	\$909.07

**GRAND TOTAL: \$13,715,955.66**

# REGULAR BOARD MEETING

MARCH 20, 2023

Vendor Name	Description	Check Total
<b>Fund: AGENCY/HOSPITALITY FUND</b>		
CONATSER, WANDA	OTHER GENERAL SUPPLIES	\$50.00
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$384.15
LIME ROCK SPRINGS CO-PEPSI COLA CO	OTHER GENERAL SUPPLIES	\$424.92
PFAB, SARAH J	OTHER GENERAL SUPPLIES	\$50.00
	<b>Fund Total:</b>	<b>\$909.07</b>
<b>Fund: CLEARING FUND</b>		
ALLIANT ENERGY-IP&L	ELECTRICITY	\$7,999.48
AMERICAN FIDELITY ASSURANCE COMPANY	OTHER EMPLOYEE DEDUCTION	\$277.49
BASE	OTHER EMPLOYEE DEDUCTION	\$50,839.59
BLACK HILLS ENERGY	NATURAL GAS	\$1,966.39
DELTA DENTAL OF IOWA	OTHER INSURANCE	\$112,404.00
HARRIS N.A.	MISCELLANEOUS REVENUE	\$144.69
HY-VEE, INC.	MISCELLANEOUS REVENUE	\$0.63
MEDICAL ASSOCIATES HMO (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$27,199.12
SELF INSURED SERVICES COMPANY	OTHER INSURANCE	\$12,942.94
TABLE MOUND PARENT TEACHER CLUB	OTHER GENERAL SUPPLIES	\$330.00
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	OTHER EMPLOYEE DEDUCTION	\$16,884.37
	<b>Fund Total:</b>	<b>\$230,988.70</b>
<b>Fund: GENERAL FUND</b>		
9 SQUARE IN THE AIR	OTHER CURRENT LIABILITIES	\$58.60
ABC LEARNING EARLY CHILDHOOD CENTER LLC	PROF-EDUCATIONAL SERVICES	\$8,179.32
ACCO UNLIMITED CORPORATION	POOL	\$1,332.40
ADVANCED BUSINESS SYSTEMS INC	OFFICE SUPPLIES	\$195.50
AHLERS & COONEY, P.C.	LEGAL	\$272.00
AIRGAS NORTH CENTRAL USA LLC	POOL	\$693.94
ALL SEASONS TRUCKING, INC.	OTHER PURCH PROF SERVICES	\$1,010.00
ALLIANT ENERGY-IP&L	ELECTRICITY	\$163,062.60
AMAZON CAPITAL SERVICES, INC	INSTRUCTION SUPPLIES	\$3,477.36
AMAZON CAPITAL SERVICES, INC	OTHER GENERAL SUPPLIES	\$2,701.86
AMENT, JACKIE	IN DISTRICT TRAVEL	\$87.05
AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$31,882.21
AMOSON, STACI P	IN DISTRICT TRAVEL	\$29.17
ANDERSON, LORI A	IN DISTRICT TRAVEL	\$38.37
ARNOLD, KATHRYN J	STAFF DUES	\$95.00
BARTELLA, SARA M	IN DISTRICT TRAVEL	\$5.04
BELL, BARRETT A	IN DISTRICT TRAVEL	\$5.17
BELLEVUE COMMUNITY SCHOOLS	TUITION/OPEN ENROLL	\$32,971.44
BLACK HILLS ENERGY	NATURAL GAS	\$39,327.86
BLICK ART MATERIALS	INSTRUCTION SUPPLIES	\$964.98
BONWELL, MICHAEL D.	OFFICIAL/REFEREE	\$214.50
BREITBACH, MARK	OFFICIAL/REFEREE	\$169.84
BRENTHAVEN	TECHNOLOGY SUPPLIES	\$69.95
BRINK JR, EUGENE	OFFICIAL/REFEREE	\$234.50

**REGULAR BOARD MEETING****MARCH 20, 2023**

Vendor Name	Description	Check Total
BUCHHEIT, SEAN T.	OFFICIAL/REFEREE	\$100.00
BURGESS, R CHRISTA L	IN DISTRICT TRAVEL	\$6.12
CAM COMMUNITY SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$56,274.33
CAMPBELL, MARY L	IN DISTRICT TRAVEL	\$12.71
CAPITAL ONE, N.A.	INSTRUCTION SUPPLIES	\$484.82
CAPITAL ONE, N.A.	OTHER GENERAL SUPPLIES	\$27.84
CARBER, JR., JERRY	OFFICIAL/REFEREE	\$100.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	INSTRUCTION SUPPLIES	\$44.14
CEC - COMMUNICATIONS ENGINEERING COMPANY	OTHER PURCH PROF SERVICES	\$758.00
CEDAR FALLS COMMUNITY SCHOOLS	TUITION/LEA	\$7,508.70
CEDAR RAPIDS KENNEDY HIGH SCHOOL	STUDENT ENTRY FEES	\$125.00
CEDAR RAPIDS PRAIRIE HIGH SCHOOL	STUDENT ENTRY FEES	\$54.00
CENERGISTIC LLC	OTHER PURCH PROF SERVICES	\$27,275.00
CENTURY LINK	TELEPHONE/DATA LINES	\$256.15
CITY OF DUBUQUE	OTHER GENERAL SUPPLIES	\$34,480.50
CITY OF DUBUQUE	OTHER PURCH PROF SERVICES	\$782.96
CITY OF DUBUQUE	STORM WATER FEE	\$5,935.62
CITY OF DUBUQUE	WATER/SEWER	\$17,061.37
CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$42,173.46
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,165.54
COLLEGE COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$14,858.64
COMELEC SERVICES, INC.	CAPITALIZED FIXED ASSETS	\$9,693.00
COMELEC SERVICES, INC.	MACHINERY/EQUIPMENT	\$788.00
COMELEC SERVICES, INC.	OTHER GENERAL SUPPLIES	\$774.17
COMPUCLAIM LLC	OTHER TECH SERVICES	\$1,541.01
CONKLIN, TRAVIS	OFFICIAL/REFEREE	\$70.00
CONNOLLY, WILLIAM C	OFFICIAL/REFEREE	\$180.00
CONSTELLATION NEWENERGY GAS	NATURAL GAS	\$18,690.01
CORNERSTONE		
COOK, TANYA D	TEXTBOOK FEES - PUBLIC	\$185.00
COX SUBSCRIPTIONS INC	PERIODICALS	\$161.31
CRAIG, DANIEL R.	OFFICIAL/REFEREE	\$100.00
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$3,981.50
DCSD DEBIT CARD	CASH IN BANK - CHECKING	\$7,809.00
DCSD FOUNDATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$50.00
DECKER, ANNE	IN STATE TRAVEL	\$22.78
DECKER, ANNE	OTHER GENERAL SUPPLIES	\$225.00
DELUXE BUSINESS CHECKS & SOLUTIONS	OTHER GENERAL SUPPLIES	\$113.46
DEMMEER OIL COMPANY	DIESEL	\$26,138.74
DEMMEER OIL COMPANY	GASOLINE	\$23,977.00
DEMMEER, LISA M	IN STATE TRAVEL	\$244.97
DERLEIN, CHAD	OFFICIAL/REFEREE	\$134.50
DIGMANN, LORAS C.	OFFICIAL/REFEREE	\$200.00
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$195.50
DOWELL, SARA A	OTHER GENERAL SUPPLIES	\$29.73

# REGULAR BOARD MEETING

MARCH 20, 2023

Vendor Name	Description	Check Total
DRIVE LINE OF DUBUQUE INC	OTHER GENERAL SUPPLIES	\$600.78
DUBUQUE ARTS COUNCIL	INSTRUCTION SUPPLIES	\$250.00
DUBUQUE CHILD CARE CENTER	PROF-EDUCATIONAL SERVICES	\$2,726.44
DUBUQUE COUNTY SHERIFF DEPARTMENT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,065.63
DUBUQUE METRO AREA SOLID WASTE AGENCY	REFUSE DISPOSAL	\$91.20
DUENSER, LUKE	OFFICIAL/REFEREE	\$60.00
DUNBAR, STACEY	OFFICIAL/REFEREE	\$292.00
DYRLAND, DANIEL	OFFICIAL/REFEREE	\$100.00
EMBI TEC	INSTRUCTION SUPPLIES	\$230.00
ENSMINGER, PATRICK MICHAEL	OFFICIAL/REFEREE	\$100.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$518,936.18
FERRIS, KEVIN S.	OFFICIAL/REFEREE	\$100.00
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,064,361.68
FOLLETT SCHOOL SOLUTIONS, INC.	TEXTBOOKS	\$5,550.00
FOUR MOUNDS FOUNDATION	PROF-EDUCATIONAL SERVICES	\$8,000.00
FRANCK, JOANN B	IN DISTRICT TRAVEL	\$27.84
FREYLING-BUTLER, JOHNA A.	IN DISTRICT TRAVEL	\$25.95
FRIDAY, MATTHEW R	OFFICIAL/REFEREE	\$100.00
FRIEDERICK, JANET M	IN DISTRICT TRAVEL	\$2.08
FROG HOLLOW - ASBURY	PROF-EDUCATIONAL SERVICES	\$5,063.39
FROST, JOHANNAN J	OFFICIAL/REFEREE	\$101.40
FULLER, TRAVIS MARTIN	OFFICIAL/REFEREE	\$180.00
GAHERTY, TARA	TEXTBOOK FINES/PENALTIES	\$50.00
GALLIART, KATHERINE	PROF-EDUCATIONAL SERVICES	\$800.00
GANSEN, KYLE	OFFICIAL/REFEREE	\$200.00
GASSER, PAUL	PROF-EDUCATIONAL SERVICES	\$2,000.00
GASSMAN, AIMEE L	IN DISTRICT TRAVEL	\$34.13
GASSMANN, MARK J.	OFFICIAL/REFEREE	\$100.00
GATTO, JOSEPH THOMAS	OFFICIAL/REFEREE	\$120.70
GEHL, JILL F	IN DISTRICT TRAVEL	\$105.74
GHNAIMAT, LAKISHA	PARENT TRAN REIMBURSEMENT	\$56.25
GIA PUBLICATIONS	INSTRUCTION SUPPLIES	\$113.21
GRANDVIEW PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$3,505.42
GRANGER, NORMAN	OFFICIAL/REFEREE	\$100.00
GREENWOOD CLEANING SYSTEMS	OTHER GENERAL SUPPLIES	\$33,856.00
GRIMM, VAUGHN	OFFICIAL/REFEREE	\$211.04
HAAS, CHARLES THOMAS	IN STATE TRAVEL	\$102.12
HAAS, CHARLES THOMAS	OTHER GENERAL SUPPLIES	\$455.18
HAMMEL, DALTON A	IN DISTRICT TRAVEL	\$41.38
HAMMERAND, JIM	OFFICIAL/REFEREE	\$218.40
HANDS UP COMMUNICATIONS INC	PROF-EDUCATIONAL SERVICES	\$838.71
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$9,040.33
HARRIS N.A.	COMPUTER HARDWARE	\$1,298.00
HARRIS N.A.	CONTRACTED TRAINING PROVIDER	\$57.09
HARRIS N.A.	IN STATE TRAVEL	\$4,523.29



# REGULAR BOARD MEETING

MARCH 20, 2023

Vendor Name	Description	Check Total
HARRIS N.A.	INSTITUTION FEES	\$814.00
HARRIS N.A.	INSTRUCTION SUPPLIES	\$15,815.65
HARRIS N.A.	LIBRARY BOOKS	\$1,161.26
HARRIS N.A.	MACHINERY/EQUIPMENT	\$1,078.69
HARRIS N.A.	OFFICE SUPPLIES	\$1,076.18
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$23,206.55
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$1,891.05
HARRIS N.A.	OUT OF STATE TRAVEL	\$3,952.66
HARRIS N.A.	POSTAGE	\$475.40
HARRIS N.A.	PROF-EDUCATIONAL SERVICES	\$1,250.00
HARRIS N.A.	STAFF DUES	\$882.00
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$5,613.00
HARRIS N.A.	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$40.00
HARRIS N.A.	TECH REPAIR CONSUMABLE	\$16,655.06
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$2,179.70
HARRIS N.A.	TEXTBOOKS	\$19.00
HARRIS N.A.	TRANSPORTATION BATTERIES	\$804.24
HARRIS N.A.	TRANSPORTATION PARTS	\$7,041.53
HARRIS N.A.	TRANSPORTATION SUPPLIES	\$959.20
HARRIS N.A.	TRANSPORTATION TIRES	\$672.88
HARRIS N.A.	VEHICLE REPAIR/MAINT	\$1,751.49
HARRIS N.A.	WORKBOOKS	\$134.40
HARRY, LAURIE A	IN DISTRICT TRAVEL	\$3.93
HARTL, JEFF	OFFICIAL/REFEREE	\$340.00
HEARTLAND BUSINESS SYSTEMS	OFFICE SUPPLIES	\$1,052.00
HEARTLAND BUSINESS SYSTEMS	OTHER GENERAL SUPPLIES	\$114.00
HEITKAMP, MARK	OFFICIAL/REFEREE	\$200.00
HEMPSTEAD HIGH SCHOOL PETTY CASH	CASH IN BANK - CHECKING	\$1,506.00
HEMPSTEAD HIGH SCHOOL PETTY CASH	IN STATE TRAVEL	\$104.00
HEMPSTEAD HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	\$308.00
HENDRICKS FEED & SEED CO., INC	OTHER GENERAL SUPPLIES	\$10,143.00
HERKELMAN, CONNER	OFFICIAL/REFEREE	\$300.00
HILLS & DALES CHILD DEV CENTER	PROF-EDUCATIONAL SERVICES	\$3,115.93
HJORTH, CHRISTINE	INSTRUCTION SUPPLIES	\$3,221.30
HOLLENSBE, JAMES AUMANN	OFFICIAL/REFEREE	\$100.00
HOLY FAMILY CATHOLIC SCHOOLS	PROF-EDUCATIONAL SERVICES	\$74,782.30
HORST, JEFF	OFFICIAL/REFEREE	\$100.00
HOWES, KRISTA A	IN DISTRICT TRAVEL	\$74.28
HP INC	MACHINERY/EQUIPMENT	\$1,106.48
HP INC	OTHER GENERAL SUPPLIES	\$795.62
HP INC	TECHNOLOGY SUPPLIES	\$8,902.01
HY-VEE, INC.	INSTRUCTION SUPPLIES	\$97.41
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$1,038.80
I-JAG (IOWA JOBS FOR AMERICA'S GRADUATE)	PROF-EDUCATIONAL SERVICES	\$150,000.00
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,147,058.83

# REGULAR BOARD MEETING

MARCH 20, 2023

Vendor Name	Description	Check Total
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$9,278.82
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$34,368.09
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	\$208.27
IOWA ASSN OF SCHOOL BOARDS	IN STATE TRAVEL	\$128.80
IOWA ASSN OF SCHOOL BOARDS	STAFF WORKSHOP/CONFERENCE REG FEES	\$50.00
IOWA COMMUNICATIONS NETWORK	TELEPHONE/DATA LINES	\$656.88
IOWA DEPARTMENT OF HUMAN SERVICES	INTERGOVERNMENTAL PAYABLE	\$18,693.62
IOWA DEPT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,205.66
IOWA DIRECT EQUIPMENT & APPRAISAL, LLC	OTHER GENERAL SUPPLIES	\$330.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	STUDENT ENTRY FEES	\$512.00
IOWA PRISON INDUSTRIES	PROF-EDUCATIONAL SERVICES	\$187.68
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$207,331.17
IOWA VOCATIONAL REHABILITATION SERVICES	CASH WITH FISCAL AGENT	\$12,034.52
ISENHART, CHARLES W.	OFFICIAL/REFEREE	\$120.00
JENSEN, JENNA M	IN DISTRICT TRAVEL	\$7.86
JOHNS, JACQUELINE D	IN DISTRICT TRAVEL	\$89.60
JONES, ALEX CHASE	OTHER PURCH PROF SERVICES	\$310.00
JOSTENS INC.	INSTRUCTION SUPPLIES	\$64.15
JP GASWAY COMPANY INC	OTHER GENERAL SUPPLIES	\$2,795.05
JUICEBOX INTERACTIVE	OTHER PURCH PROF SERVICES	\$459.00
JVA MOBILITY INC	INSTRUCTION SUPPLIES	\$1,077.15
JVA MOBILITY INC	OTHER EQUIPMENT	\$582.32
JW PEPPER & SON, INC.	INSTRUCTION SUPPLIES	\$55.00
KALB, CATHY SUE	IN DISTRICT TRAVEL	\$11.00
KELLEHER, KEVIN J	IN STATE TRAVEL	\$263.31
KENT DISPLAYS INC	INSTRUCTION SUPPLIES	\$428.67
KEY WEST EARLY CHILDHOOD CENTER	PROF-EDUCATIONAL SERVICES	\$9,932.02
KIEFER, THOMAS	OFFICIAL/REFEREE	\$250.00
KIELER, SHEILA L	IN DISTRICT TRAVEL	\$5.04
KILGORE, JUSTINE A	IN DISTRICT TRAVEL	\$87.93
KOOPMANN, KEITH AMBROSE	OFFICIAL/REFEREE	\$70.00
KRUSER SEPTIC SERVICE, INC.	OTHER PURCH PROF SERVICES	\$465.00
KURITA AMERICA INC.	OTHER GENERAL SUPPLIES	\$11,734.83
KURUTSIDES, PAUL	PROF-EDUCATIONAL SERVICES	\$800.00
LAKESHORE LEARNING MATERIALS	INSTRUCTION SUPPLIES	\$819.76
LANDSMAN, MIRIAM J	PROF-EDUCATIONAL SERVICES	\$3,600.00
LANGE, JULIE L	OUT OF STATE TRAVEL	\$186.90
LANGLOIS, ISAIAH THOMAS	OFFICIAL/REFEREE	\$60.00
LELIEFELD, LAURIE A	IN DISTRICT TRAVEL	\$4.19
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	OTHER GENERAL SUPPLIES	\$390.00
LINCOLN ELECTRIC	INSTRUCTION SUPPLIES	\$719.75
LINN COUNTY SHERIFF	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$118.70
LITTLE LEAPS LEARNING ACADEMY	PROF-EDUCATIONAL SERVICES	\$7,595.08
LORAS COLLEGE	OTHER PURCH PROF SERVICES	\$14,387.92
LUTHERAN SERVICES IN IOWA	OTHER PURCH PROF SERVICES	\$768.02

# REGULAR BOARD MEETING

MARCH 20, 2023

Vendor Name	Description	Check Total
MADISON NATIONAL LIFE INSURANCE CO.	DISABILITY INSURANCE	(\$6.38)
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$17,360.41
MADISON NATIONAL LIFE INSURANCE CO.	TERM LIFE INSURANCE	\$4.40
MAIL SERVICES UNLIMITED	POSTAGE	\$38.27
MARTIN, MARY A	IN DISTRICT TRAVEL	\$142.99
MARTIN, ROBERT	OFFICIAL/REFEREE	\$227.72
MATHIAS, JOHN RANDALL	OFFICIAL/REFEREE	\$141.40
MAY, WILLIAM ANDREW	OFFICIAL/REFEREE	\$149.50
MCANDREW, GARY	OFFICIAL/REFEREE	\$590.52
MCCRARY, JAMES M	IN DISTRICT TRAVEL	\$17.42
MCDOWELL, STEVEN DUDLEY	OFFICIAL/REFEREE	\$100.00
MEDICAL ASSOCIATES CLINIC PC	DRUG TESTING	\$832.00
MEDICAL ASSOCIATES CLINIC PC	OTHER CURRENT LIABILITIES	\$694.00
MEDICAL ASSOCIATES CLINIC PC	OTHER PURCH PROF SERVICES	\$567.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$743,954.83
MEINECKE, CHRIS	OFFICIAL/REFEREE	\$131.10
MENARDS INC	INSTRUCTION SUPPLIES	\$106.32
MERCY MEDICAL CENTER	PROF-EDUCATIONAL SERVICES	\$12,658.46
METEOR EDUCATION LLC	FURNITURE/FIXTURES	\$6,567.64
METEOR EDUCATION LLC	INSTRUCTION SUPPLIES	\$3,052.24
MILLER, ERIC J	IN DISTRICT TRAVEL	\$127.08
MILLER, JAYMIE E	IN DISTRICT TRAVEL	\$34.54
MILLIGAN, JULIE A	IN DISTRICT TRAVEL	\$58.10
MINI MASTERPIECES PRESCHOOL INC	PROF-EDUCATIONAL SERVICES	\$3,894.91
MIRACLE EXPRESS INC	OTHER GENERAL SUPPLIES	\$18.69
MOKLESTAD, KAITLYN R	IN DISTRICT TRAVEL	\$117.76
MORROW, JON	OFFICIAL/REFEREE	\$134.50
MULGREW OIL COMPANY	OTHER PURCH PROF SERVICES	\$648.75
MURRAY, CRAIG D.	OFFICIAL/REFEREE	\$100.00
NANOPAC, INC.	OTHER EQUIPMENT	\$3,170.16
NEIBA NORTHEAST IOWA BANDMASTERS ASSN	STUDENT ENTRY FEES	\$100.00
NEW JERSEY FAMILY SUPPORT PYMT CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$200.00
NILLES, BRIAN	OFFICIAL/REFEREE	\$465.00
NOAHS ARK PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$5,452.87
NORTH CENTRAL INTERNATIONAL LLC	INSTRUCTION SUPPLIES	\$2,340.55
NORTHEAST IOWA COMM COLLEGE-CALMAR	OTHER GENERAL SUPPLIES	\$8.00
NORTHEAST IOWA COMM COLLEGE-CALMAR	PROF-EDUCATIONAL SERVICES	\$3,173.62
NORTHEAST IOWA COMM COLLEGE-CALMAR	STAFF WORKSHOP/CONFERENCE REG FEES	\$467.50
NORTHEAST IOWA COMM COLLEGE-CALMAR	TUITION/COMM. COLLEGE	\$7,837.00
NORTHHOUSE, THERESSA M	OUT OF STATE TRAVEL	\$1,656.20
NORTHHOUSE, THERESSA M	STAFF WORKSHOP/CONFERENCE REG FEES	\$449.00
NUGENT, CHRISTINA MARIE	OUT OF STATE TRAVEL	\$244.16
ODELL, STACIE A	IN DISTRICT TRAVEL	\$88.00
OUR REDEEMER LUTHERAN PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$9,347.79
PARK, KIRK	OFFICIAL/REFEREE	\$123.92

# REGULAR BOARD MEETING

MARCH 20, 2023

Vendor Name	Description	Check Total
PARKS, KATE	IN STATE TRAVEL	\$283.26
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$5,166,868.21
PITZ, TRICIA A	IN STATE TRAVEL	\$276.25
PLINE, HOLLY J	IN DISTRICT TRAVEL	\$1.44
QUADIENT, INC.	RENTAL - OTHER	\$120.00
QUILL CORPORATION	OTHER GENERAL SUPPLIES	\$274.87
RABEY, TODD	OFFICIAL/REFEREE	\$134.50
RADIO DUBUQUE, INC.	RENTAL OF EQUIP/VEHICLES	\$677.90
REALLY GREAT READING LLC	INSTRUCTION SUPPLIES	\$3,296.70
REALLY GREAT READING LLC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$249.00
RECOVER HEALTH SERVICES	PROF-EDUCATIONAL SERVICES	\$15,925.95
REMINGTON, SHANE	OFFICIAL/REFEREE	\$100.00
REPUBLIC SERVICES #897	REFUSE DISPOSAL	\$4,000.27
REUSS, JOYLYNN K	IN DISTRICT TRAVEL	\$79.97
RIGDON, JACKSON J	IN DISTRICT TRAVEL	\$39.34
RILEY, JAMES	PROF-EDUCATIONAL SERVICES	\$800.00
RIPLEY, RICHARD MATTHEW	OFFICIAL/REFEREE	\$100.00
RISING STAR THEATRE COMPANY	OTHER GENERAL SUPPLIES	\$500.00
RIVER BEND FOOD RESERVOIR	OTHER GENERAL SUPPLIES	\$1,932.82
RIVER LIGHTS 2ND EDITION	INSTRUCTION SUPPLIES	\$4,346.16
ROBERTSON, JENNA V	IN DISTRICT TRAVEL	\$19.98
ROEN, JEFFREY A.	OFFICIAL/REFEREE	\$570.00
ROLING, DUANE	OFFICIAL/REFEREE	\$652.42
ROMER, CLAY	OFFICIAL/REFEREE	\$100.00
RUDEN, AMBER L	INSTRUCTION SUPPLIES	\$55.71
SADLER, DENNIS JAMES	OFFICIAL/REFEREE	\$390.00
SCHAEFER, MATTHEW	OFFICIAL/REFEREE	\$146.00
SCHNIER, WAYNE R.	OFFICIAL/REFEREE	\$305.52
SCHOOL SPECIALTY, LLC	INSTRUCTION SUPPLIES	\$287.26
SCHOOL SPECIALTY, LLC	OTHER GENERAL SUPPLIES	\$9,201.90
SCHROEDER, DENNIS LYNN	OFFICIAL/REFEREE	\$100.00
SCHROEDER, RON	OFFICIAL/REFEREE	\$133.12
SCHULTZ STRING	REPAIR/MAINTENANCE	\$550.38
SCHULTZ, MEGAN E	IN DISTRICT TRAVEL	\$103.82
SCHULZ, BRIAN	OFFICIAL/REFEREE	\$490.00
SCHUMAN, CALEB	OFFICIAL/REFEREE	\$380.00
SELLERS, KARMEILLA H.	IN DISTRICT TRAVEL	\$12.27
SENDT, DAVID	OFFICIAL/REFEREE	\$300.00
SENIOR HIGH SCHOOL PETTY CASH	IN STATE TRAVEL	\$209.00
SENIOR HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	\$1,567.00
SERTTERH, MARK	OFFICIAL/REFEREE	\$100.00
SHARFF, BRENT	OFFICIAL/REFEREE	\$100.00
SHULL, MATT	OFFICIAL/REFEREE	\$100.00
SIOUX CITY COMM SCHOOL DISTRICT	TUITION/LEA	\$6,737.40
SKILES, MEGAN M	IN DISTRICT TRAVEL	\$51.88

**REGULAR BOARD MEETING****MARCH 20, 2023**

Vendor Name	Description	Check Total
SOAT, KATELYN	PROF-EDUCATIONAL SERVICES	\$625.00
SOCIAL THINKING	INSTRUCTION SUPPLIES	\$63.18
SOMERS, ALLISON L	IN DISTRICT TRAVEL	\$4.32
SPHERO INC	INSTRUCTION SUPPLIES	\$1,231.64
SPIELMAN, CHARLES	OFFICIAL/REFEREE	\$496.56
STAPLES ADVANTAGE	INSTRUCTION SUPPLIES	\$88.93
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$124.35
STAPLES ADVANTAGE	OTHER GENERAL SUPPLIES	\$443.47
STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$900.00
STEPHAN, DAVID	OFFICIAL/REFEREE	\$70.00
STOLTZ, ALAN	OFFICIAL/REFEREE	\$720.00
STRIBLING, VICTOR D	IN DISTRICT TRAVEL	\$5.23
STULL, ROBERT A	PROF-EDUCATIONAL SERVICES	\$300.00
SUPER DUPER INC	INSTRUCTION SUPPLIES	\$79.98
SUPERIOR WELDING SUPPLY CO	INSTRUCTION SUPPLIES	\$528.83
SWATT, CRAIG M.	PROF-EDUCATIONAL SERVICES	\$800.00
SWIFT, JONATHAN L	IN DISTRICT TRAVEL	\$42.83
TASHNER, BRANDON	OFFICIAL/REFEREE	\$180.00
TEAM BUILDING BLOCK	INSTRUCTION SUPPLIES	\$70.00
TENNANT SALES AND SERVICE COMPANY	BUILDING REPAIR/MAINT	\$926.72
THE JUSTICE CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$308.71
THOMA, PAIGE C	IN DISTRICT TRAVEL	\$39.56
THREE RIVERS FS COMPANY - DYERSVILLE	LP GAS	\$328.10
TILL, RICK J	IN STATE TRAVEL	\$24.89
TRI-STATE ADJUSTMENTS FREEPORT INC.	COLLECTION AGENCY FEE	\$3.00
TRI-STATE SHRED	OTHER PURCH PROF SERVICES	\$80.00
TRI-STATE TRAVEL	PRIVATE CONTRACT BUSSING	\$31,558.00
TURNER, CAMARION	OFFICIAL/REFEREE	\$141.40
ULINE, INC	OTHER GENERAL SUPPLIES	\$124.23
UMLAND, DON	OFFICIAL/REFEREE	\$129.90
UNION HOERMANN PRESS	OFFICE SUPPLIES	\$236.00
UNITED PARCEL SERVICE	POSTAGE	\$175.44
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$155.00
UNIVERSITY OF DUBUQUE	PROF-EDUCATIONAL SERVICES	\$3,894.91
US CELLULAR	TELEPHONE/DATA LINES	\$915.86
VAASSEN, KATHY A	IN DISTRICT TRAVEL	\$3.54
VAN ARSDALE, STACEY J.	OFFICIAL/REFEREE	\$100.00
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$40.01
VILLARREAL, SERGIO P.	OFFICIAL/REFEREE	\$100.00
VOSS PEST CONTROL INC	PEST CONTROL	\$160.00
WACHTER, JEFFERY	OFFICIAL/REFEREE	\$240.00
WARCO TRANSPORTATION	PRIVATE CONTRACT BUSSING	\$5,645.76
WARTH, MARK A	OFFICIAL/REFEREE	\$146.00
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	(\$228.12)

# REGULAR BOARD MEETING

MARCH 20, 2023

Vendor Name	Description	Check Total
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$934,613.50
WELTER, KENNETH	OFFICIAL/REFEREE	\$440.06
WEST MUSIC COMPANY	INSTRUCTION SUPPLIES	\$2,340.92
WEST MUSIC COMPANY	OTHER GENERAL SUPPLIES	\$51.00
WEST MUSIC COMPANY	REPAIR/MAINTENANCE	\$2,818.00
WESTERN DUBUQUE COMM. SCHOOL DISTRICT	OTHER PURCH PROF SERVICES	\$113.60
WESTERN DUBUQUE COMM. SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$1,113,303.70
WIDMEIER, RITA M	IN DISTRICT TRAVEL	\$62.81
WIELAND, CHET	OFFICIAL/REFEREE	\$100.00
WILDEN JR, RAYMOND P.	OFFICIAL/REFEREE	\$128.06
WILLIAM V MACGILL & CO	OTHER GENERAL SUPPLIES	\$97.22
WISC SUPPORT COLLECTIONS TRUST	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,218.15
WRIGHT, EUGENE DAVID	OFFICIAL/REFEREE	\$360.00
WUERTZER, JEAN A	IN DISTRICT TRAVEL	\$25.35
Y CREATIVE-FINLEY-DCY	PROF-EDUCATIONAL SERVICES	\$2,726.44
YOUNG-UNS CHILD CARE CENTER & PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$19,864.05
<b>Fund Total:</b>		<b>\$12,278,385.72</b>
<b>Fund: MANAGEMENT LEVY</b>		
MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	\$16,326.27
SU INSURANCE COMPANY	OTHER INSURANCE	\$218.00
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	\$17,762.37
<b>Fund Total:</b>		<b>\$34,306.64</b>
<b>Fund: NON-FIDUCIARY SCHOLARSHIP FUNDS</b>		
KIRKWOOD COMMUNITY COLLEGE	AWARD	\$500.00
<b>Fund Total:</b>		<b>\$500.00</b>
<b>Fund: PHYSICAL PLANT/EQUIP LEVY</b>		
COMELEC SERVICES, INC.	MACHINERY/EQUIPMENT	\$2,820.00
DPT SERVICE LLC	BLDG CONSTRUCTION SUPPLY	\$4,913.59
EMCASCO INSURANCE COMPANY	VEHICLE REPAIR/MAINT	\$5,000.00
FREVERT-RAMSEY-KOBES ARCHITECTS-ENGINEER	ARCHITECT/CM SERVICE	\$3,239.13
GIESE ROOFING COMPANY	OTHER PURCH PROF SERVICES	\$892.71
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$5,861.35
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	OTHER PROPERTY SERVICES	\$4,500.00
MODUS ENGINEERING, LTD	ARCHITECT/CM SERVICE	\$2,467.50
ORIGIN DESIGN CO.	ARCHITECT/CM SERVICE	\$6,633.63
PLASTIC CENTER INC	RENTAL LAND/BUILDINGS	\$1,320.00
RAPIDS REPRODUCTIONS INC	BLDG CONSTRUCTION SUPPLY	\$1,892.21
RICOH USA, INC	OTHER TECH SERVICES	\$3,719.36
TRANE US, INC.	OTHER PURCH PROF SERVICES	\$2,056.75
TRICON CONSTRUCTION GROUP	CAPITALIZED FIXED ASSETS	\$46,809.00
WHKS & CO.	ARCHITECT/CM SERVICE	\$4,367.69
<b>Fund Total:</b>		<b>\$96,492.92</b>

# REGULAR BOARD MEETING

MARCH 20, 2023

Vendor Name	Description	Check Total
<b>Fund: SCHOOL NUTRITION FUND</b>		
AMBROSY, TERRY	UNEARNED REVENUES	\$27.90
AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$368.12
ATLANTIC COCA-COLA BOTTLING COMPANY	PURCHASED FOOD	\$2,358.77
BREINER, JESSALYN	UNEARNED REVENUES	\$75.85
EMS DETERGENT SERVICES CO	OTHER GENERAL SUPPLIES	\$2,553.29
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$8,463.67
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$29,447.66
GARRETT, RACHEL	UNEARNED REVENUES	\$63.80
GOODWIN TUCKER GROUP	OTHER GENERAL SUPPLIES	\$536.70
GOODWIN TUCKER GROUP	REPAIR/MAINTENANCE	\$3,052.87
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$4,121.49
HARRIS N.A.	PURCHASED FOOD	\$302.22
HP INC	OTHER GENERAL SUPPLIES	\$1,320.00
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$29,957.05
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$111.10
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$791.13
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$3,134.11
KLINEFELTER, SARA ANN	UNEARNED REVENUES	\$57.30
KURTH, SARAH	UNEARNED REVENUES	\$23.00
LOFFREDO FRESH PRODUCE CO. INC	OTHER GENERAL SUPPLIES	\$142.00
LOFFREDO FRESH PRODUCE CO. INC	PURCHASED FOOD	\$7,321.96
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$497.99
MARTIN BROTHERS DISTRIBUTING CO, INC	COMMODITIES CONSUMED	\$3,510.00
MARTIN BROTHERS DISTRIBUTING CO, INC	PURCHASED FOOD	\$18,432.86
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,513.26
MOYER, CONNIE	UNEARNED REVENUES	\$59.80
PAN-O-GOLD BAKING COMPANY	PURCHASED FOOD	\$7,983.44
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$151,912.33
PERFORMANCE FOODSERVICE	OTHER GENERAL SUPPLIES	\$11,183.18
PERFORMANCE FOODSERVICE	PURCHASED FOOD	\$145,546.34
PJ IOWA LC	PURCHASED FOOD	\$3,388.00
PRAIRIE FARMS DAIRY, INC	PURCHASED FOOD	\$48,443.00
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$35,478.61
WILSON RESTAURANT SUPPLY	MACHINERY AND EQUIPMENT	\$71,120.00
WILSON RESTAURANT SUPPLY	OTHER GENERAL SUPPLIES	\$86.00
	<b>Fund Total:</b>	<b>\$596,384.80</b>
<b>Fund: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)</b>		
CENTURY LINK - PHOENIX	TELEPHONE/DATA LINES	\$11,588.72
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$1,925.00
DELL MARKETING LP	OTHER PURCH PROF SERVICES	\$33,995.68
EARTHWALK COMMUNICATIONS, INC.	COMPUTER HARDWARE	\$37,206.00
HARRIS N.A.	CONSTRUCTION SERVICES	\$367.81
INVISION ARCHITECTURE LTD	ARCHITECT/CM SERVICE	\$4,750.00

# REGULAR BOARD MEETING

MARCH 20, 2023

Vendor Name	Description	Check Total
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	CONSTRUCTION SERVICES	\$28,074.41
MICROSOFT CORPORATION	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$314.76
MOTUS, LLC	OTHER PURCH PROF SERVICES	\$8,025.00
STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	\$2,940.00
TRI-TECHNICAL SYSTEMS, INC.	OTHER PURCH PROF SERVICES	\$64.00
TRICON CONSTRUCTION GROUP	BLDG CONSTRUCTION SUPPLY	\$53,212.92
TRICON CONSTRUCTION GROUP	CAPITALIZED FIXED ASSETS	\$93,382.15
TRICON CONSTRUCTION GROUP	MACHINERY/EQUIPMENT	\$118,454.93
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$280.07
VOSS PEST CONTROL INC	BLDG CONSTRUCTION SUPPLY	\$1,800.00
<b>Fund Total:</b>		<b>\$396,381.45</b>
<b>Fund: STUDENT ACTIVITY FUND</b>		
ADVANCE DESIGNS INC	OTHER GENERAL SUPPLIES	\$895.42
ADVANCE STORES COMPANY, INCORPORATED	OTHER GENERAL SUPPLIES	\$461.03
AMAZON CAPITAL SERVICES, INC	OTHER GENERAL SUPPLIES	\$211.68
AMERICINN LODGE & SUITES - CEDAR FALLS	IN STATE TRAVEL	\$105.28
AMERICINN LODGE & SUITES - CEDAR FALLS	OTHER GENERAL SUPPLIES	\$210.56
BLAST PRODUCTS LLC	OTHER GENERAL SUPPLIES	\$4,073.63
BOYS DICKINSON RELAYS	STUDENT ENTRY FEES	\$200.00
BP CREDIT CARD CENTER	GASOLINE	\$850.01
BP CREDIT CARD CENTER	OTHER GENERAL SUPPLIES	\$652.83
BSN SPORTS LLC	OTHER GENERAL SUPPLIES	\$1,574.82
CAPITAL ONE, N.A.	OTHER GENERAL SUPPLIES	\$356.60
CARLISLE RYAN DIGITAL SERVICES	OTHER GENERAL SUPPLIES	\$164.51
CASCADE JUNIOR-SENIOR HIGH SCHOOL	STUDENT ENTRY FEES	\$125.00
CEDAR FALLS HIGH SCHOOL	STUDENT ENTRY FEES	\$98.00
CEDAR RAPIDS PRAIRIE HIGH SCHOOL	STUDENT ENTRY FEES	\$100.00
CLARKE UNIVERSITY OF DUBUQUE IOWA	STUDENT ENTRY FEES	\$550.00
COENEN, HEATHER L	OTHER GENERAL SUPPLIES	\$52.90
COLLEGE ENTRANCE EXAM BOARD	OTHER GENERAL SUPPLIES	\$894.00
DECKER, ANNE	OTHER GENERAL SUPPLIES	\$40.50
DIAMOND JO CASINO	OTHER GENERAL SUPPLIES	\$1,300.00
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$1,390.25
DUBUQUE COMMUNITY SCHOOL DISTRICT	PETTY CASH	\$100.00
DUBUQUE SIGN COMPANY	OTHER GENERAL SUPPLIES	\$1,035.80
DUCHOW, ANN LAIBLIN	PROF-EDUCATIONAL SERVICES	\$80.00
EIMERS, WENDELL J	OTHER GENERAL SUPPLIES	\$475.40
ELSMORE SWIM SHOP	OTHER GENERAL SUPPLIES	\$6,769.03
ENGRAVED GIFT COLLECTION, LLC	OTHER GENERAL SUPPLIES	\$63.00
ENVISION SPORTS DESIGN	OTHER GENERAL SUPPLIES	\$444.00
FAGAN PHOTOGRAPHY	OTHER GENERAL SUPPLIES	\$165.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$367.56
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,179.42
GIRLS DICKINSON RELAYS	STUDENT ENTRY FEES	\$200.00



# REGULAR BOARD MEETING

MARCH 20, 2023

Vendor Name	Description	Check Total
GRAPHIC EDGE	OTHER GENERAL SUPPLIES	\$1,059.62
GV PRO SCORING TABLES	OTHER GENERAL SUPPLIES	\$39.00
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$3,104.00
HARRIS N.A.	IN STATE TRAVEL	\$579.42
HARRIS N.A.	MACHINERY/EQUIPMENT	\$1,861.96
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$14,545.03
HARRIS N.A.	STAFF DUES	\$57.88
HATCH ENTERPRISES, INC	OTHER GENERAL SUPPLIES	\$324.00
HEARTLAND BUSINESS SYSTEMS	OTHER GENERAL SUPPLIES	\$317.00
HOWARD-WINNESHIEK COMMUNITY SCHOOL	STUDENT ENTRY FEES	\$90.00
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$202.61
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$933.80
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$22.27
INDEPENDENCE COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$160.00
INDEPENDENCE JR/SR HIGH SCHOOL	STUDENT ENTRY FEES	\$100.00
IOWA DIRECT EQUIPMENT & APPRAISAL, LLC	OTHER GENERAL SUPPLIES	\$405.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	STUDENT ENTRY FEES	\$102.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$145.34
JIM KENAGA ENTERTAINMENT	PROF-EDUCATIONAL SERVICES	\$300.00
JMJ SCREEN PRINTING	OTHER GENERAL SUPPLIES	\$550.98
KEY CLUB INTERNATIONAL	STAFF DUES	\$96.00
LANCER LANES	STUDENT ENTRY FEES	\$50.00
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	OTHER GENERAL SUPPLIES	\$365.00
LIGHTS! CAMERA! SELFIE!	PROF-EDUCATIONAL SERVICES	\$100.00
LIGHTS! CAMERA! SELFIE!	PROF-EDUCATIONAL SERVICES	\$250.00
LIME ROCK SPRINGS CO-PEPSI COLA CO	OTHER GENERAL SUPPLIES	\$2,255.13
LOEFFELHOLZ, RICHARD L	IN STATE TRAVEL	\$27.60
MAYNARD II, CHARLES MARK	OTHER GENERAL SUPPLIES	\$294.52
MENARDS INC	OTHER GENERAL SUPPLIES	\$347.25
MILLS, BRENT A	OTHER GENERAL SUPPLIES	\$47.99
MYERS-COX COMPANY	OTHER GENERAL SUPPLIES	\$2,502.33
OMNI CHEER / VICTORY CHEERLEADING	OTHER GENERAL SUPPLIES	\$312.82
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$6,337.46
PERFORMANCE HEALTH SUPPLY INC	OTHER GENERAL SUPPLIES	\$21.82
PLANE ART DESIGNS, INC.	OTHER GENERAL SUPPLIES	\$4,965.75
PRICE-BRENNER, KEVIN M	OTHER GENERAL SUPPLIES	\$63.05
RESNICK, DAVID T.	OTHER GENERAL SUPPLIES	\$600.00
RIDDELL ALL AMERICAN SPORTS CORP.	OTHER GENERAL SUPPLIES	\$6,509.71
RUSH, TRACEY R	PROF-EDUCATIONAL SERVICES	\$80.00
SHANNON, MATTHEW JOSEPH	OTHER GENERAL SUPPLIES	\$689.08
SPORTS ENDEAVORS, LLC	OTHER GENERAL SUPPLIES	\$424.75
STANNER, DONALD J.	OTHER GENERAL SUPPLIES	\$42.96
TRIHEX ATHLETIC APPAREL LLC	OTHER GENERAL SUPPLIES	\$4,582.00
VERNON MIDDLE SCHOOL BAND	STUDENT ENTRY FEES	\$225.00
WAYWARD SOCIAL	STUDENT ENTRY FEES	\$100.00

**REGULAR BOARD MEETING  
MARCH 20, 2023**

Vendor Name	Description	Check Total
WEST DELAWARE MIDDLE SCHOOL	OTHER GENERAL SUPPLIES	\$140.00
WESTERN DUBUQUE HIGH SCHOOL	STUDENT ENTRY FEES	\$90.00
	<b>Fund Total:</b>	<b>\$81,606.36</b>
	<b>Grand Total:</b>	<b>\$13,715,955.66</b>

# Dubuque Community School District

## General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023 From Date: 2/1/2023 To Date: 2/28/2023

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)	(\$354,847.02)	(\$21,898,425.09)	\$0.00	(\$13,616,490.91)	61.66%
001112 - CASH RESERVE PROPERTY TAX	(\$4,613,729.00)	\$0.00	(\$526,225.43)	\$0.00	(\$4,087,503.57)	11.41%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	(\$450,741.53)	\$0.00	\$450,741.53	0.00%
001114 - INST SUPPORT PROPERTY TAX	(\$5,598,898.00)	(\$44,901.06)	(\$3,045,042.28)	\$0.00	(\$2,553,855.72)	54.39%
001171 - UTILITY REPLACEMENT TAX	(\$941,608.00)	\$0.00	(\$475,811.73)	\$0.00	(\$465,796.27)	50.53%
001191 - MOBILE HOME TAX	(\$100,000.00)	(\$1,968.31)	(\$76,604.62)	\$0.00	(\$23,395.38)	76.60%
001311 - TUITION/INDIVID/REG ED	\$0.00	\$0.00	(\$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)	(\$177,379.54)	(\$1,030,154.76)	\$0.00	\$280,154.76	137.35%
001323 - TUIT/LEA/OPEN ENR/REG ED	(\$300,000.00)	(\$150,043.22)	(\$173,611.27)	\$0.00	(\$126,388.73)	57.87%
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)	\$0.00	(\$32,396.25)	\$0.00	\$17,396.25	215.98%
001441 - TRANS FEES/PRIVATE	(\$15,000.00)	(\$3,412.75)	(\$34,801.49)	\$0.00	\$19,801.49	232.01%
001510 - INTEREST	(\$75,000.00)	(\$130,194.39)	(\$377,433.51)	\$0.00	\$302,433.51	503.24%
001720 - BOOKSTORE & SUPPLY SALES	(\$1,000.00)	\$0.00	(\$103.94)	\$0.00	(\$896.06)	10.39%
001740 - STUDENT FEES REVENUE	(\$80,000.00)	(\$11,846.60)	(\$58,845.14)	\$0.00	(\$21,154.86)	73.56%
001748 - STUDENT FEES - CONTEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001910 - PROPERTY RENTAL	(\$125,000.00)	(\$15,920.60)	(\$130,348.80)	\$0.00	\$5,348.80	104.28%
001920 - DONATIONS/CONTRIBUTIONS	(\$200,000.00)	(\$29,378.69)	(\$208,221.48)	\$0.00	\$8,221.48	104.11%
001921 - DRA GRANT	(\$120,000.00)	\$0.00	(\$135,000.00)	\$0.00	\$15,000.00	112.50%
001924 - MCELROY GRANT	\$0.00	\$0.00	(\$6,696.76)	\$0.00	\$6,696.76	0.00%
001925 - LOCAL GRANT	(\$80,000.00)	(\$250.00)	(\$74,093.64)	\$0.00	(\$5,906.36)	92.62%
001942 - TEXTBOOK FEES - PUBLIC	(\$500,000.00)	(\$9,863.80)	(\$491,727.79)	\$0.00	(\$8,272.21)	98.35%
001945 - TEXTBOOK FINES/PENALTIES	(\$10,000.00)	(\$778.25)	(\$8,161.60)	\$0.00	(\$1,838.40)	81.62%
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	(\$43,442.15)	(\$43,442.15)	\$0.00	\$43,442.15	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 2/1/2023 To Date 2/28/2023

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)	(\$55,987.76)	(\$429,263.50)	\$0.00	\$54,263.50	114.47%
003111 - FOUNDATION AID-CURRENT YR	(\$58,306,377.00)	(\$5,791,894.00)	(\$34,906,336.00)	\$0.00	(\$23,400,041.00)	59.87%
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)	(\$2,172,624.00)	\$0.00	(\$1,448,419.00)	60.00%
003117 - 4 YR OLD PRESCHOOL ST AID	(\$2,338,802.00)	(\$232,834.00)	(\$1,397,004.00)	\$0.00	(\$941,798.00)	59.73%
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)	(\$3,980,496.00)	\$0.00	(\$2,653,664.00)	60.00%
003205 - CONTRACTS FOR PROF DEV/TECHNICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003214 - AEA FLOW THROUGH	(\$5,500,076.00)	(\$458,340.00)	(\$3,208,380.00)	\$0.00	(\$2,291,696.00)	58.33%
003216 - EARLY INTERVENTION GRANT	(\$796,366.00)	(\$79,637.00)	(\$477,822.00)	\$0.00	(\$318,544.00)	60.00%
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	(\$41,483.72)	\$0.00	\$6,483.72	118.52%
003227 - D-CAT/DHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003228 - JUVENILE DELINQUENCY GRANT	(\$71,500.00)	(\$17,875.00)	(\$53,030.07)	\$0.00	(\$18,469.93)	74.17%
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	(\$93,576.36)	\$0.00	(\$1,423.64)	98.50%
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)	(\$470,412.00)	\$0.00	(\$313,608.00)	60.00%
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	(\$15,639.19)	\$0.00	(\$2,360.81)	86.88%
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 2/1/2023 To Date 2/28/2023

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

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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)	(\$633,029.64)	(\$4,646,388.02)	\$0.00	(\$243,778.98)	95.01%
004048 - AMERICAN RESCUE PLAN (TEACHER RETENTION BONUS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004049 - AMERICAN RESCUE PLAN (BELIEF PLANNING GRANT)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00%
004051 - EDUCATION STABILIZATION FUND (GEERF FUND)	\$0.00	\$0.00	(\$5,992.92)	\$0.00	\$5,992.92	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	(\$302,772.62)	\$0.00	(\$197,227.38)	60.55%
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	(\$54,918.80)	\$0.00	\$54,918.80	0.00%
004501 - TITLE I CURRENT FISCAL YR	(\$2,273,712.00)	(\$340,743.16)	(\$1,549,943.43)	\$0.00	(\$723,768.57)	68.17%
004507 - TITLE I SCHOOL IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004508 - TITLE I CARRYOVER	\$0.00	(\$50,311.75)	(\$185,817.07)	\$0.00	\$185,817.07	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	(\$138,649.22)	(\$36,148.09)	(\$166,633.72)	\$0.00	\$27,984.50	120.18%
004565 - HOMELESS YOUTH GRANT	(\$35,000.00)	(\$8,465.42)	(\$17,689.62)	\$0.00	(\$17,310.38)	50.54%
004577 - COOPERAT AGREE/SCH HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004598 - TAP PROGRAM	(\$100,000.00)	\$0.00	(\$50,465.18)	\$0.00	(\$49,534.82)	50.47%
004624 - COVID-19 PUBLIC HEALTH WORKFORCE SUPPLEMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004634 - MEDICAID DIRECT CARE	(\$3,000,000.00)	(\$6,974.42)	(\$175,003.61)	\$0.00	(\$2,824,996.39)	5.83%
004643 - TITLE II-FED TCHR QUALITY	(\$325,000.00)	(\$57,669.49)	(\$252,532.05)	\$0.00	(\$72,467.95)	77.70%
004644 - TITLE III	(\$10,000.00)	\$0.00	(\$185.13)	\$0.00	(\$9,814.87)	1.85%
004646 - 21ST CENTURY COM LEARN CT	(\$80,000.00)	(\$39,226.88)	(\$68,567.15)	\$0.00	(\$11,432.85)	85.71%
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)	(\$20,527.22)	(\$102,166.44)	\$0.00	\$2,166.44	102.17%



# Dubuque Community School District

## General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023 From Date 2/1/2023 To Date 2/28/2023

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☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
004720 - FEDERAL PASS-THROUGH(AEA)	(\$535,000.00)	\$0.00	(\$590,750.49)	\$0.00	\$55,750.49	110.42%
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	(\$56,956.67)	\$0.00	\$31,956.67	227.83%
005221 - FUND 21 TRANSFER	(\$1,500.00)	(\$511.22)	(\$644.84)	\$0.00	(\$855.16)	42.99%
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	(\$277.75)	\$0.00	(\$9,722.25)	2.78%
005314 - SALE OF EQUIPMENT	(\$90,000.00)	(\$2,186.00)	(\$59,352.00)	\$0.00	(\$30,648.00)	65.95%
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>10 - GENERAL FUND Total:</b>	<b>(\$140,368,644.22)</b>	<b>(\$9,910,509.43)</b>	<b>(\$85,898,610.51)</b>	<b>\$0.00</b>	<b>(\$54,470,033.71)</b>	<b>61.20%</b>
19 - NON-FIDUCIARY SCHOLARSHIP FUNDS						
001510 - INTEREST	\$0.00	(\$109.91)	(\$618.19)	\$0.00	\$618.19	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$1,000.00)	(\$3,226.00)	\$0.00	\$3,226.00	0.00%
005221 - FUND 21 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>19 - NON-FIDUCIARY SCHOLARSHIP FUNDS Total:</b>	<b>\$0.00</b>	<b>(\$1,109.91)</b>	<b>(\$3,844.19)</b>	<b>\$0.00</b>	<b>\$3,844.19</b>	<b>0.00%</b>
21 - STUDENT ACTIVITY FUND						
001510 - INTEREST	(\$1,000.00)	(\$726.85)	(\$4,085.52)	\$0.00	\$3,085.52	408.55%
001710 - ADMISSIONS	\$0.00	(\$13,951.00)	(\$141,821.05)	\$0.00	\$141,821.05	0.00%
001711 - TICKET BOOKLETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001740 - STUDENT FEES REVENUE	(\$618,000.00)	(\$5,850.00)	(\$88,850.25)	\$0.00	(\$529,149.75)	14.38%
001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	(\$1,188.10)	(\$36,517.63)	\$0.00	\$36,517.63	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	(\$200.00)	(\$4,294.22)	\$0.00	\$4,294.22	0.00%
001999 - MISCELLANEOUS REVENUE	(\$618,000.00)	(\$47,634.93)	(\$514,035.03)	\$0.00	(\$103,964.97)	83.18%
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%
<b>21 - STUDENT ACTIVITY FUND Total:</b>	<b>(\$1,237,000.00)</b>	<b>(\$69,550.88)</b>	<b>(\$789,603.70)</b>	<b>\$0.00</b>	<b>(\$447,396.30)</b>	<b>63.83%</b>
22 - MANAGEMENT LEVY						
001111 - PROPERTY TAX	(\$5,877,326.00)	(\$51,840.02)	(\$3,270,631.04)	\$0.00	(\$2,606,694.96)	55.65%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	(\$57,397.29)	\$0.00	\$57,397.29	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$122,674.00)	\$0.00	(\$61,987.87)	\$0.00	(\$60,686.13)	50.53%
001191 - MOBILE HOME TAX	\$0.00	(\$256.43)	(\$9,877.81)	\$0.00	\$9,877.81	0.00%
001510 - INTEREST	(\$15,000.00)	(\$30,734.65)	(\$83,068.57)	\$0.00	\$68,068.57	553.79%
001989 - OTHER REFUND PR YR EXP	(\$22,000.00)	\$0.00	(\$160,144.93)	\$0.00	\$138,144.93	727.93%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$255.00)	(\$3,480.00)	\$0.00	\$3,480.00	0.00%
003801 - MILITARY CREDIT	(\$1,500.00)	\$0.00	(\$2,037.45)	\$0.00	\$537.45	135.83%
003803 - STATE COMM & IND REPLACEMENT	\$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 2/1/2023 To Date 2/28/2023

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
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>22 - MANAGEMENT LEVY Total:</b>	<b>(\$6,038,500.00)</b>	<b>(\$83,086.10)</b>	<b>(\$3,648,624.96)</b>	<b>\$0.00</b>	<b>(\$2,389,875.04)</b>	<b>60.42%</b>
33 - SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)						
001510 - INTEREST	(\$60,000.00)	(\$50,304.75)	(\$176,512.62)	\$0.00	\$116,512.62	294.19%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	(\$44,640.00)	\$0.00	\$44,640.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$35,000.00)	\$0.00	(\$347.82)	\$0.00	(\$34,652.18)	0.99%
003361 - SAVE	(\$11,429,962.00)	(\$1,189,483.07)	(\$9,585,240.46)	\$0.00	(\$1,844,721.54)	83.86%
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%
<b>33 - SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) Total:</b>	<b>(\$11,524,962.00)</b>	<b>(\$1,239,787.82)</b>	<b>(\$9,806,740.90)</b>	<b>\$0.00</b>	<b>(\$1,718,221.10)</b>	<b>85.09%</b>
36 - PHYSICAL PLANT/EQUIP LEVY						
001111 - PROPERTY TAX	(\$4,445,451.00)	(\$36,311.90)	(\$2,461,934.38)	\$0.00	(\$1,983,516.62)	55.38%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	(\$46,787.41)	\$0.00	\$46,787.41	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$82,422.00)	\$0.00	(\$41,649.88)	\$0.00	(\$40,772.12)	50.53%
001191 - MOBILE HOME TAX	\$0.00	(\$172.29)	(\$6,645.41)	\$0.00	\$6,645.41	0.00%
001510 - INTEREST	(\$12,500.00)	(\$29,313.47)	(\$83,185.76)	\$0.00	\$70,685.76	665.49%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001925 - LOCAL GRANT	\$0.00	(\$17,945.10)	(\$17,945.10)	\$0.00	\$17,945.10	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	(\$18,951.40)	\$0.00	(\$6,048.60)	75.81%
003801 - MILITARY CREDIT	(\$1,300.00)	\$0.00	(\$1,414.55)	\$0.00	\$114.55	108.81%
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	(\$15,491.57)	\$0.00	\$15,491.57	0.00%
005313 - SALE OF REAL PROPERTY	\$0.00	\$0.00	(\$500,000.00)	\$0.00	\$500,000.00	0.00%
<b>36 - PHYSICAL PLANT/EQUIP LEVY Total:</b>	<b>(\$4,566,673.00)</b>	<b>(\$83,742.76)</b>	<b>(\$3,194,005.46)</b>	<b>\$0.00</b>	<b>(\$1,372,667.54)</b>	<b>69.94%</b>
40 - DEBT SERVICE FUND						
001510 - INTEREST	(\$24,000.00)	(\$12,160.48)	(\$58,577.68)	\$0.00	\$34,577.68	244.07%
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)	(\$4,905,753.36)	\$0.00	(\$2,452,876.64)	66.67%
<b>40 - DEBT SERVICE FUND Total:</b>	<b>(\$7,382,630.00)</b>	<b>(\$625,379.65)</b>	<b>(\$4,964,331.04)</b>	<b>\$0.00</b>	<b>(\$2,418,298.96)</b>	<b>67.24%</b>

# Dubuque Community School District

## General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023    From Date 2/1/2023    To Date 2/28/2023

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
61 - SCHOOL NUTRITION FUND						
001510 - INTEREST	(\$1,000.00)	(\$3,762.05)	(\$19,724.96)	\$0.00	\$18,724.96	1972.50%
001611 - STUDENT LUNCH SALES	(\$50,000.00)	(\$111,719.00)	(\$937,443.95)	\$0.00	\$887,443.95	1874.89%
001612 - STUDENT BREAKFAST SALES	\$0.00	(\$4,732.70)	(\$36,340.30)	\$0.00	\$36,340.30	0.00%
001613 - STUDENT MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001614 - DAILY SALES - AFTER SCHOOL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001621 - ALA CARTE SALES	(\$550,000.00)	(\$47,568.30)	(\$396,435.35)	\$0.00	(\$153,564.65)	72.08%
001622 - ADULT LUNCH SALES	(\$50,000.00)	(\$2,635.25)	(\$23,177.55)	\$0.00	(\$26,822.45)	46.36%
001623 - ADULT BREAKFAST SALES	\$0.00	(\$40.85)	(\$391.30)	\$0.00	\$391.30	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)	(\$288.00)	(\$8,281.23)	\$0.00	(\$6,718.77)	55.21%
001651 - SUMMER LUNCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001652 - SUMMER BREAKFAST PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001653 - SUMMER MILK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001655 - SUMMER ALA CARTE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001656 - ADULT SUMMER LUNCH SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001657 - SUMMER ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001658 - ADULT SUMMER MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	(\$1,236.76)	\$0.00	\$1,236.76	0.00%
001922 - DONATIONS FOR NEGATIVE NUTRITION ACCOUNTS	\$0.00	(\$590.00)	(\$10,253.00)	\$0.00	\$10,253.00	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	(\$3,500.60)	\$0.00	\$3,500.60	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)	(\$15,455.29)	(\$26,777.20)	\$0.00	\$6,777.20	133.89%
003252 - STATE AID BREAKFAST REIMB	(\$5,000.00)	(\$4,310.70)	(\$7,813.94)	\$0.00	\$2,813.94	156.28%
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	(\$339,419.02)	\$0.00	\$339,419.02	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)	(\$79,873.18)	(\$429,500.17)	\$0.00	(\$490,499.83)	46.68%
004553 - FEDERAL AID LUNCH REIMB	(\$5,500,000.00)	(\$376,747.96)	(\$1,908,634.44)	\$0.00	(\$3,591,365.56)	34.70%



# Dubuque Community School District

## General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023 From Date 2/1/2023 To Date 2/28/2023

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
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	(\$7,046.67)	(\$35,312.11)	\$0.00	\$35,312.11	0.00%
004558 - TEAM NUTRITION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004672 - USDA FD PROD SAFETY RECAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004951 - COMMODITIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005210 - FUND 10 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005221 - FUND 21 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>61 - SCHOOL NUTRITION FUND Total:</b>	(\$7,111,000.00)	(\$654,769.95)	(\$4,205,740.64)	\$0.00	(\$2,905,259.36)	59.14%
76 - CLEARING FUND						
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$226,260.66)	(\$1,602,339.92)	\$2.17	\$1,602,337.75	0.00%
<b>76 - CLEARING FUND Total:</b>	\$0.00	(\$226,260.66)	(\$1,602,339.92)	\$2.17	\$1,602,337.75	0.00%
91 - AGENCY/HOSPITALITY FUND						
001510 - INTEREST	\$0.00	(\$34.09)	(\$186.25)	\$0.00	\$186.25	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$3,096.35)	(\$24,362.21)	\$0.00	\$24,362.21	0.00%
<b>91 - AGENCY/HOSPITALITY FUND Total:</b>	\$0.00	(\$3,130.44)	(\$24,548.46)	\$0.00	\$24,548.46	0.00%
<b>Grand Total:</b>	(\$178,229,409.22)	(\$12,897,327.60)	(\$114,138,389.78)	\$2.17	(\$64,091,021.61)	64.04%

End of Report



# Dubuque Community School District

## MONTHLY BUDGET RECAP - EXPENSE

From Date: 2/1/2023

To Date: 2/28/2023

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
10.0000.0000.000.0000.000100	SALARIES	\$85,783,587.42	\$7,344,192.54	\$47,320,285.80	\$38,463,301.62	\$40,082,349.73	(\$1,619,048.11)	-1.89%
10.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$31,405,269.27	\$2,714,469.04	\$17,559,492.54	\$13,845,776.73	\$14,682,688.19	(\$836,911.46)	-2.66%
10.0000.0000.000.0000.000300	PURCHASED SERVICES	\$4,620,658.57	\$443,280.61	\$3,303,717.59	\$1,316,940.98	\$1,410,945.35	(\$94,004.37)	-2.03%
10.0000.0000.000.0000.000400	PROPERTY SERVICES	\$507,800.00	\$36,119.29	\$288,599.92	\$219,200.08	\$183,030.60	\$36,169.48	7.12%
10.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$3,482,163.97	\$1,340,701.66	\$2,472,251.03	\$1,009,912.94	\$1,376,070.52	(\$366,157.58)	-10.52%
10.0000.0000.000.0000.000600	SUPPLIES	\$9,993,197.25	\$510,183.41	\$3,482,821.34	\$6,510,375.91	\$1,345,829.99	\$5,164,545.92	51.68%
10.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$200,649.45	\$24,284.29	\$254,193.11	(\$53,543.66)	\$378,917.06	(\$432,460.72)	-215.53%
10.0000.0000.000.0000.000800	MISCELLANEOUS	\$54,523.32	\$2,582.00	\$55,508.34	(\$985.02)	\$774.00	(\$1,759.02)	-3.23%
10.0000.0000.000.0000.000900	FUND TRANSFERS	\$8,948,690.03	\$458,340.00	\$3,208,380.00	\$5,740,310.03	\$0.00	\$5,740,310.03	64.15%
	FUND: GENERAL FUND - 10	\$144,996,539.28	\$12,874,152.84	\$77,945,249.67	\$67,051,289.61	\$59,460,605.44	\$7,590,684.17	5.24%
19.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$500.00	\$6,500.00	(\$6,500.00)	\$0.00	(\$6,500.00)	0.00%
19.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$0.00	\$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	\$500.00	\$6,748.00	(\$6,748.00)	\$0.00	(\$6,748.00)	0.00%
21.0000.0000.000.0000.000100	SALARIES	\$0.00	\$7,835.75	\$59,358.79	(\$59,358.79)	\$26,301.80	(\$85,660.59)	0.00%
21.0000.0000.000.0000.000200	EMPLOYEE BENEFIT	\$0.00	\$1,150.10	\$8,550.68	(\$8,550.68)	\$2,331.81	(\$10,882.49)	0.00%
21.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$810.00	\$28,073.94	(\$28,073.94)	\$15,253.06	(\$43,327.00)	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	\$814.13	\$7,301.07	(\$7,301.07)	\$548.78	(\$7,849.85)	0.00%
21.0000.0000.000.0000.000600	SUPPLIES	\$1,236,000.00	\$65,872.16	\$616,846.36	\$619,153.64	\$81,935.23	\$537,218.41	43.46%
21.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$1,861.96	\$24,314.91	(\$24,314.91)	\$7,528.90	(\$31,843.81)	0.00%
21.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$2,343.88	\$30,963.87	(\$30,963.87)	\$1,696.00	(\$32,659.87)	0.00%
21.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$511.22	\$644.84	(\$644.84)	\$0.00	(\$644.84)	0.00%
	FUND: STUDENT ACTIVITY FUND - 21	\$1,236,000.00	\$81,199.20	\$776,054.46	\$459,945.54	\$135,595.58	\$324,349.96	26.24%
22.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$1,495,000.00	\$34,088.64	\$1,605,322.59	(\$110,322.59)	\$20,000.00	(\$130,322.59)	-8.72%
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	\$218.00	\$2,140,600.72	\$872,399.28	\$447,820.25	\$424,579.03	14.09%
	FUND: MANAGEMENT LEVY - 22	\$4,870,000.00	\$34,306.64	\$3,745,923.31	\$1,124,076.69	\$467,820.25	\$656,256.44	13.48%
33.0000.0000.000.0000.000300	PURCHASED SERVICES	\$1,115,000.00	\$50,089.44	\$1,517,139.43	(\$402,139.43)	\$644,022.12	(\$1,046,161.55)	-93.83%
33.0000.0000.000.0000.000400	PROPERTY SERVICES	\$12,000,000.00	\$28,442.22	\$7,632,342.64	\$4,367,657.36	\$10,035,220.61	(\$5,667,563.25)	-47.23%
33.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$13,793.79	\$95,006.70	(\$95,006.70)	\$51,854.14	(\$146,860.84)	0.00%
33.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$55,012.92	\$68,304.52	(\$68,304.52)	\$177,012.15	(\$245,316.67)	0.00%
33.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$3,500,000.00	\$249,043.08	\$267,473.30	\$3,232,526.70	\$859,424.32	\$2,373,102.38	67.80%
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	\$4,905,753.36	\$2,452,876.64	\$0.00	\$2,452,876.64	33.33%
	FUND: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) - 33	\$23,973,630.00	\$1,009,600.62	\$14,486,019.95	\$9,487,610.05	\$11,767,533.34	(\$2,279,923.29)	-9.51%
36.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$23,376.77	\$353,438.90	(\$353,438.90)	\$116,344.67	(\$469,783.57)	0.00%
36.0000.0000.000.0000.000400	PROPERTY SERVICES	\$6,653,630.00	\$10,820.00	\$2,293,021.21	\$4,360,608.79	\$5,649,512.30	(\$1,288,903.51)	-19.37%
36.0000.0000.000.0000.000600	SUPPLIES	\$100,000.00	\$12,667.15	\$77,189.35	\$22,810.65	\$65,774.85	(\$42,964.20)	-42.96%
36.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$1,452,000.00	\$49,629.00	\$1,309,474.88	\$142,525.12	\$1,821,694.33	(\$1,679,169.21)	-115.65%
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	\$96,492.92	\$4,033,124.34	\$4,172,505.66	\$7,653,326.15	(\$3,480,820.49)	-42.42%
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	\$7,776,438.68	\$1.32	\$0.00	\$1.32	0.00%
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: 2/1/2023

To Date: 2/28/2023

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	\$7,776,438.68	\$1.32	\$0 00	\$1.32	0.00%
61.0000.0000.000.0000.000100	SALARIES	\$5,022,619.42	\$194,433.44	\$1,295,705.51	\$3,726,913.91	\$764,079.62	\$2,962,834.29	58.99%
61.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$704,313.55	\$74,979.79	\$535,894.63	\$168,418.92	\$287,385.15	(\$118,966.23)	-16.89%
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	\$3,052.87	\$26,374.21	(\$26,374.21)	\$4,272.00	(\$30,646.21)	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	\$257,229.25	\$1,617,006.41	\$2,825,693.59	\$592,825.63	\$2,232,867.96	50.26%
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	\$529,695.35	\$3,480,780.76	\$6,688,852.21	\$1,648,562.40	\$5,040,289.81	49.56%
76.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$218,856.70	\$1,644,341.99	(\$1,644,341.99)	\$1,075,378.07	(\$2,719,720.06)	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	\$10,295.87	\$74,830.08	(\$74,830.08)	\$38,729.92	(\$113,560.00)	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	\$229,152.57	\$1,719,172.07	(\$1,719,172.07)	\$1,114,107.99	(\$2,833,280.06)	0.00%
91.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$909.07	\$15,886.70	(\$15,886.70)	\$1,395.48	(\$17,282.18)	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	\$909.07	\$15,886.70	(\$15,886.70)	\$1,395.48	(\$17,282.18)	0.00%
<b>Grand Total:</b>		\$201,227,872.25	\$14,856,009.21	\$113,985,397.94	\$87,242,474.31	\$82,248,946.63	\$4,993,527.68	2.48%

End of Report

DUBUQUE COMMUNITY SCHOOL DISTRICT  
Facilities/Support Services Committee

BOARD COMMITTEE MINUTES

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

- I. Complete the Following Before Starting the Meeting
- A. Date agenda was posted for meeting: March 3, 2023
  - B. Date media were emailed agenda: March 3, 2023
  - C. Media who were emailed an agenda: Telegraph Herald; Des Moines Register; KWWL; KCRG; KGAN; Radio Dubuque; Townsquare Media Group; and Chamber of Commerce.
  - D. Board Committee: **Facilities/Support Services Committee**
  - E. Date and Time of Meeting: March 6, 2023 – 4:00 p.m.
  - F. Place of Meeting: The Forum Board Room
  - 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: Lisa Wittman, Jim Prochaska, Tami Ryan, and Nancy Bradley via phone. District representatives present: Kevin Kelleher, Rick Till, Amy Hawkins, Rob Powers, Ernie Bolibaugh, Mike Cyze, Sarah Pfab, Coby Culbertson,

Jim Prochaska called the meeting to order at 4:00 p.m.

Agenda for February 6, 2023

The agenda was approved as submitted.

Purchase Professional Service Contracts

Reviewed Sole-Source Provider Resolution for Hewlett Packard. Board 03.20.23.

Update on Current District Projects

**Senior High School Additions Renovations Phase 2**

Ken Johnson from Straka-Johnson Architects updated the committee on the Senior Renovations Phase 2 project. Overall project remains largely on schedule and on budget. Work on the project is roughly 76% complete with some supply chain issues to work through.

**Senior Furnishings, Fixtures and Equipment Bid Package No. 1**

Ken Johnson reviewed the Architect/Engineer Certificate of Completion, Final Estimate of Costs, Resolution for Final Acceptance, and Closing Final Project Costs for the Senior furnishing, fixtures and equipment bid pack no. 1, with the committee. The final contract amount of the project was \$276,215.13 (original contract sum of 279,000.00 less Change Order #1 in the amount of -\$2784.87) with amount due to the contractor \$11,165.13. Board 03.20.23.

**Senior Furnishings, Fixtures and Equipment Bid Package No. 2**

Ken Johnson updated the committee that the coordination for the initial order of the package is taking place.

**Hempstead High School Intercom Replacement**

Nick Rettenberger, from Origin Design, updated the committee that the part they were waiting for was installed And the project is 99% complete. Training for staff will be conducted this week. Final completion documents will be in place for April's Facility and Support Services meeting.

**Central Kitchen Mechanical System Replacement.**

Nick Rettenberger updated the committee that they are still waiting on some outstanding items needed for completion. Hope to have project finished by the end of the month. Final documents should be ready for the April Facility and Support Services meeting

**Hempstead High School Kitchen Freezer Replacement**

Rob Powers updated the committee on the Hempstead High School Kitchen Freezer Replacement. Powers reviewed Change Order #1 which is a deduct of -\$17,747.50 for a credit of the remaining balance of the contingency to the Dubuque Community School District. Board 03.20.23

**Roosevelt Middle School Roof Replacement**

Nick Rettenberger updated the committee on the new roof membrane that will be installed. All submittals have been returned and are currently being reviewed. Project start day is June 7<sup>th</sup>.

**Eisenhower Elementary School Mechanical System Replacement**

Nick Rettenberger updated the committee that submittals are currently being reviewed with some long lead time submittals being reviewed and returned to GC. Project to start June 7<sup>th</sup>.

**Transportation Fuel System Replacement**

Nick Rettenberger updated the committee on the Transportation Fuel System Replacement Project. Contracts, Bonds, and insurance are approved and in-place with METCO Fuel Systems. Construction to start upon delivery of tanks in June/July and be substantially complete in mid-September.

**Sageville Elementary School Solar Project**

Ken Johnson from Straka-Johnson Architects, updated the committee on the Sageville Elementary School Solar Project. Johnson reviewed the architect's recommendation with the committee and recommends that the Board enters into a contract with Blue Sky Solar Corporation in the amount of \$332,842.00. Project does not include batteries which after new information were found to be expensive and have questionable long-term value. Construction is anticipated to start in the spring of 2023 and finish in the summer of 2023. Board 03.20.23.

**Lincoln Elementary School Outdoor Wellness Project**

Rob Powers updated the committee on the Lincoln Elementary School Outdoor Wellness Project. This project will go out for bid in November.

Cenergistic Update

Abbi Hammann from Cenergistic updated the committee that she is working on placing spring break setbacks at buildings and plans to do another friendly staff set back competition.

2023-24 Student Fees

Textbook fees +\$5.00, cap/gown fee +\$4.00. Board 03.20.23

2023-24 Facility Rental Fees

Minor changes to the fee structure: Dalzell Field-with lights +\$5.00, with scoreboard +\$5.00, Aquatic Center +\$25.00/hour. Board 03.20.23

Key Financial Targets for 2023-2024

The targets indicate an unspent balance of \$13,955,876 a decline of \$-1,995,297. Solvency ratio is 13.1% which is within target range.

Investment Quote

Kevin Kelleher reviewed the investment quote results for 6-month Treasury Bonds. ISJIT bid the highest interest rate at 4.85% for a twelve-million-dollar investment.

### Middle School Consolidation Plan

Amy Hawkins and Kevin Kelleher presented to the committee what next steps are needed in the process for a general obligation bond. With decrease in enrollment and low state funding, Hawkins and Kelleher asked if the committee would look at the ten-year facility plan and see which projects the committee would like to see in addition to the middle school consolidation in a petition to call an election. The projects that the committee are interested in were to have complete air conditioning in District buildings, future land purchase, a baseball/softball complex, and a multipurpose room/gym at Eisenhower Elementary. Hawkins stated that architects from INVISION would get costs for these projects and bring those to the April facility and support services meeting. In addition, information on how the general obligation bond would impact the District's tax levy rate and a more defined timeline for the bond process will be presented to the committee.

### Other Items

The next meeting was scheduled for April 3, 2023.

The meeting adjourned at 4:45 p.m.

Carolyn Mauss, Secretary  
Board of Education

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

Name	Resignation Received	Effective	Date of Hire	School/Position	Reason
Boxleiter, Shayna	2/28/23	6/30/23	8/12/12	Jefferson/Exploratory	Personal
Easley, Jamie	2/17/23	6/30/23	8/16/11	Roosevelt/Science	Retirement
Hines, Janice	3/6/23	6/30/23	8/13/21	Washington/Behavior	Relocating
King, Kelly	2/21/23	6/30/23	8/20/03	Eisenhower/MC Teacher	Personal
Mathew, Jenna	3/2/23	6/30/23	1/3/18	Prescott/Grade 1	Relocating
Tieskotter, Brianna	2/8/23	6/30/23	8/13/14	Carver/Instrumental Music	Relocation
Urbain, Kelsie	3/9/23	6/30/23	8/13/21	Jefferson/Art	Other Employment
Witte, Alivia	3/6/23	6/30/23	8/15/22	Audubon/Grade 1	Other Employment

**B. Classified**

Barnhart, Megan	2/20/23	2/17/23	2/2/23	Jefferson/MC Paraprofessional	Personal
Chase, Kailyn	2/14/23	2/22/23	1/13/22	Jefferson/Security	Personal
Dotterweich, Tom	3/14/23	6/30/23	8/9/04	Audubon/Head Custodian	Retirement
George, Laurie	2/14/23	2/17/23	8/22/23	Hempstead/Security Paraprofessional	Personal
Hefel, Anne	2/20/23	3/1/23	8/18/23	Eisenhower/MC Paraprofessional	Other Employment
Hirsch, Jaylynn	2/13/23	1/26/23	11/30/22	Hempstead/MC Paraprofessional	Other Employment
Huff, Sarah	3/9/23	3/9/23	1/12/23	Senior/Security	Personal
Knopp, David	3/8/23	4/7/23	5/13/21	Carver/Custodian	Retirement
Maiers, Beth	3/9/23	3/29/23	9/14/18	Transportation/Driver	Personal
Merfeld, Gwen	2/17/23	2/17/23	10/20/22	Jefferson/MC Paraprofessional	Personal
Nebel, Deborah	2/6/23	2/6/23	8/11/21	Hempstead/Food Service	Personal
Runde, Lila	3/8/23	3/8/23	1/24/23	Lincoln/MC Paraprofessional	Personal
Steines, Kevin	2/27/23	2/27/23	8/22/22	Senior/ Security	Personal
Uhal, Katherine	3/6/23	3/31/23	8/27/18	Irving/ECSE Paraprofessional	Other Employment
VanNatta, Sara	3/13/23	3/24/23	8/27/07	Eisenhower/ MC Paraprofessional	Other Employment
Vorwald, Jill	2/28/23	2/21/23	2/13/23	Hempstead/MC Paraprofessional	Personal
Williams, Sasha	2/24/23	3/10/23	8/19/21	Roosevelt/ MC Paraprofessional	Personal
Wloch, Robin	2/6/23	6/5/23	8/28/07	Central Kitchen/Food Service	Retirement
Wuertzer, Jean	2/15/23	6/20/23	3/20/15	Senior/TAP	Retirement

**C. Teacher Coach**

Decker, Leah	2/14/23	6/30/23	8/15/12	Jefferson/Dance	Personal
Frederick, Molly	2/15/23	6/30/23	1/5/17	Jefferson/Dance	Personal
Wischmeyer, Scott	2/20/23	2/20/23	8/19/96	Roosevelt/6 <sup>th</sup> Grade Girls' Basketball	Personal
Wischmeyer, Scott	2/20/23	2/20/23	8/19/96	Roosevelt/6 <sup>th</sup> Grade Boys' Basketball	Personal

**D. Coach**

Schultz, Christopher	3/3/23	3/3/23	4/25/18	Senior/Softball Assistant Varsity	Personal
Steines, Kevin	2/27/23	2/27/23	8/22/22	Senior/ Boys' Basketball	Personal
Steines, Kevin	2/27/23	2/27/23	8/22/22	Senior/ Softball Head	Personal
Wren, Robert	2/18/23	2/18/23	11/10/86	High School/Diving	Personal

**ITEM II - RETIREMENT INCENTIVE – Recommended for Approval**

Name	Application Received	Effective	Date of Hire	School	Position
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Fleming, Polly	3/2/23	6/19/23	11/17/97	Roosevelt	Records Secretary
Shultz, Robin	2/24/23	6/30/23	10/12/92	Forum	Payroll Specialist

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

A. Classified

Name	School	Assignment	Replacing	Recommended By	Salary
DeSanti, Jessica	Table Mound	ECSE Paraprofessional	McAuliffe	Hull/Kuhle	\$15.27
DeSanti, Richard	Hempstead	Security	George	Kolker/Kuhle	\$15.12
Jungblut, Susan	Transportation	Bus Attendant	Horsch	Bolibaugh/Kuhle	\$16.96
McCaw, Timothy	Prescott	MC Paraprofessional	Baker	Nugent/Kuhle	\$15.12
Nadermann, Claudia	Lincoln	MC Paraprofessional	Cox	Elsinger/Kuhle	\$15.12
Noel, Colin	Alta Vista	MC Paraprofessional	Simon	Santiago/Kuhle	\$15.12
Seiders, Khloe	Hempstead	MC Paraprofessional	Hirsch	Kolker/Kuhle	\$15.12
Wilson, Phillip	Jefferson	MC Paraprofessional	Carroll	Lehman/Kuhle	\$15.12
Young, Josette	Hempstead	MC Paraprofessional	Vorwald	Kolker/Kuhle	\$15.12

**ITEM IV - LEAVE OF ABSENCE – Recommended for Approval**

Name	Building	Position	Dates of Absence	Reason
Noel, Angie	Alta Vista	English Teacher	23-24 School year	Personal
Osterhaus, Lauren	Prescott	MC Teacher	3/3/23 – 6/30/23	Personal

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

Name	School	Assignment	Replacing	Recommended By	Salary
Hodgson, Carleigh	Hempstead	Freshman Softball	Springer	Miller/Kuhle	\$2,628.00
LaFayette, Tonee	Senior	Girl's Asst Varsity Track	Steepleton	Cook/Kuhle	\$3,184.00
Lamley, Marcus	Senior	Boys' Asst Varsity Track	Benda	Cook/Kuhle	\$3,184.00
Rheingans, Jacob	Roosevelt	Girls Grade 6 Basketball	Wischmeyer	Johll/ Kuhle	\$575.00

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

Name	Salary	Increase/ Decrease	New Salary	Reason
Busch, Sherri	N/A	N/A	N/A	Add .75 hr./day
Conrad, Alexandria	\$40,898.00	Add \$1,688.93	\$42,586.93	Horizontal Advancement
Ervin, Angela	N/A	N/A	N/A	Add .75 hr./day
Feldman, Kathy	N/A	N/A	N/A	Add 1.5 hrs./day
Fettkether, Karla	N/A	N/A	N/A	Add .25 hrs./day
Hammel, Dan	\$28.39	Add \$.20/hr.	\$28.59	Certification
Johnson, Amanda	\$50,092.00	Add \$613.98	\$50,705.98	Horizontal Advancement
Lynch, Terri	N/A	Less \$.40/hr	N/A	Transfer
Soer, Zachary	\$36,777.00	Add \$613.98	\$37,390.98	Horizontal Advancement
Tebon, Elly	\$34,240.00	Add \$1,688.93	\$35,928.93	Horizontal Advancement



## ITEM VII - PROJECTS – Recommended for Approval

### A. Hourly Project

1. Homebound/After School Hours (Special Education) - Project #4115  
Hempstead High School  
March 3 - June 30, 2023  
10.0118.1208.219.3305.000129 & 10.0118.1208.219.3305.000109 - \$2,000.00

Bliese, Maximilian J
Frith, Thomas J
Melvold, Hillary A
Pirkle, Donald W
Sample, Mary Souk
Stevenson, Nicholas L

2. Kindergarten Open House (School Charge) – Project #4116  
Marshall Elementary School  
April 1 – May 25, 2023  
10.0508.1100.110.0000.000129, 10.0508.1100.110.0000.000109, 10.0508.2134.000.0000.000139,  
10.0508.2113.000.0000.000139, 10.0508.2411.000.0000.000159 - \$1,058.03

Denlinger, Halie R
Foley, Robert J
Haas, Brandon M
Lancaster, Denali R
Markham, Molly A

Northouse, Theresa M
Schneider, Hannah M
Splinter, Kelli L
Wall, Amanda M
Zugenbuehler, Marc C

3. Kindergarten Welcome Night (School Charge) – Project #4117  
Carver Elementary School  
April 13, 2023  
10.0408.1100.110.0000.000129, 10.0409.2134.000.0000.000139, 10.0409.2411.000.0000.000159 - \$3,500.00

Block, Tiffany A
Ellerbach, Kathlyn A
Fitzpatrick, Megan L
Hunold, Carrie S
Kirman, Amy L
Korman, Emily R

Lammer, Julie A
Millius, Patricia J
Moeggenberg, Brandi L
Schmitt, Donna J
Streets, Dawn M
Vermeulen, Beth M

4. Kindergarten Round Up Project (School Charge) - #4118  
Eisenhower Elementary School  
April 13, 2023  
10.0436.1100.110.0000.000129, 10.0436.2134.000.0000.000139, 10.0436.2411.000.0000.000159 - \$1,800.00

David, Taresa L
Deardorff, Leigh M
Ohara-Kremers, Stacey L
Potts, Jennifer L

Powers, Molly K
Rogan, Alyxandra C
Summer, Molly A
Wroblewski, Shannon C

## ITEM VII - PROJECTS - Continued

5. Mental Health First Aid Training (Grant Charge) – Project #4119  
 March 21 – April 20, 2023  
 10.9199.2213.000.4045.000129, 10.9199.2574.000.4054.000139, 10.9199.2574.000.4045.000109 - \$7,500.00

Christianson, Courtney A
Otting, Tera J

6. Self-Assessment of MTSS Implementation (District Charge) – Project #4120  
 April 4 – April 11, 2023  
 10.9334.1100.110.0000.000129 - \$6,400.00

Allen, Jessica J
Barker, Nicole M
Bechen, Nicole M
Boeve, Andrea
Burke, Elissa J
Dirks, Nichole I
Dyer, Jeffrey D
Fitzpatrick, Megan L
Forbes, Jennifer D
Foy, Alexandra R
Frommelt, Laura L

Hamilton, Bridget A
Hamilton, Chad M
Huinker, Jennifer L
Jasper, Chelsea L
Kluesner, Jennifer A
Korman, Emily R
Kruse, Kathy A
Leonard, Sarah A
Marty, Paula J
Murphy, Megan E
Oberhoffer, Holly S

Pfaff, Nicholas J
Potts, Jennifer L
Powers, Molly K
Schaul, Kristal A
Schmitt, Ashley A
Schumacher, Jessica S
Soppe, Amy R
Thill, Kristy A
Trentz, Kara Leigh
Van Hoe, Elizabeth G

7. Diversity/Equity Lesson Building (District Charge) – Project #4114  
 February 14 – June 30, 2023  
 10.9199.1100.110.9334.000129, 10.9199.2411.000.9334.000159, 10.9199.2113.000.9334.000139 - \$7,284.68

Biros, Tristan R
Bontemps, Jean M
Brimeyer, Jessica L
David, Taresa L
Fuchs, Catherine F
Gallucci, Valerie K

Gooch, Tiara Doisanne
Hamilton, Chad M
Hoerner, Jeffrey M
Hunold, Carrie S
Kluesner, Jennifer A
Kress, Jenny M

Kurt, Ashley K
Leicht, Michelle L
Neal, Khalea K
Rawal, Mandy M
Van Cleve, Calli A

8. Self-Assessment of MTSS Implementation (School Charge) – Project #4121  
 Eisenhower Elementary School  
 April 4 – April 11, 2023  
 10.0436.1100.110.0000.000129 - \$501.78

Rath, Heather L
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Vondal, Stephanie D

9. Holy Family Student Support/Academic Enrichment (District Charge) – Project #4122  
March 13 – May 26, 2023  
10.8000.1500.500.4669.000129 - \$4,050.00

Arenz, Cynthia

**ITEM VII - PROJECTS - Continued**

10. Holy Family Student Support/Academic Enrichment (District Charge) – Project #4123  
March 13 – May 26, 2023  
10.8134.1500.500.4669.129 - \$3,360.00

Schrivers, Korrin

**B. Updated Projects**

1. CTE Curriculum & Instruction Development (Perkins) – Project #3917  
Increase cost to \$18,492.00
2. Building Leadership Team Meetings (School Charge) Bryant – Project #3933  
Increase cost to \$3,975.00
3. Family Resource Coordinator (Grant) – Project #3993  
Increase cost to \$77,000.00.
4. Title I (School Charge) Audubon – Project #4016  
Increase cost to \$7,828.00
5. Tech Support (School Charge) Roosevelt – Project #4101  
Increase cost to \$860.20

**C. Stipends**

1. Officials Scheduler – Basketball (District Charge)  
Middle School/High School  
August 15, 2022 – March 1, 2023  
10.9199.1400.920.6600.000109 – \$621.00

Stecklein, June

2. Credit Recovery (School Charge)  
Alta Vista Campus  
February 27 – April 28, 2023  
10.9331.2115.000.0000.000139 - \$797.04

Rogers, Damon

3. LEAP Activities Support (Grant)  
Roosevelt Middle School

November 1, 2022 – February 28, 2023  
10.0225.1400.910.1925.000129 - \$630.00

Spires, Ryan
Vermies, Andrew

**ITEM VII - PROJECTS - Continued**

4. Credit Recovery (School Charge)  
Alta Vista Campus  
February 27 – April 28, 2023  
10.9331.1100.110.0000.000129 - \$1,250.00

Mata, Amanda
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5. Extra Class Assignment (School Charge)  
Jefferson Middle School  
March 1 – June 2, 2023  
10.0209.1200.219.3305.000129 - \$1,900.15

Simon, Courtney
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6. 6<sup>th</sup> Grade Basketball Support (Activity Fund)  
Jefferson Middle School  
March 22 – March 24, 2023  
21.2225.1401.920.6600.000129 - \$345.00

Sturm, Jason
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**D. Updated Stipends**

1. Piano Tuning – Roger Tyler  
Increase to \$120.00
2. Credit Recovery AVC – Dori McGhee  
Decrease to \$1,250.00

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

**A. Classified**

Name	From	To
Ede, David	Senior/Custodian	Roosevelt/Custodian
Ervin, Angela	Marshall/6.83 LRC Paraprofessional	Hempstead/7.58 LRC Paraprofessional
Fettkether, Karla	Irving/Food Service	Sageville/ Food Service
Lynch, Terri	B&G/Swingshift Custodian	Jefferson/Custodian
Lynn, Leigh	Senior/Custodian	Jefferson/Custodian

Quade, Kelly	Senior/7.0 Clerical Paraprofessional	Senior/7.0 MC Paraprofessional
Thill, Jennifer	Roosevelt/Custodian	Senior/Custodian
Tully, Debra	Transportation/Relief	Transportation/ Bus Driver

**Dubuque Community School District  
Regular Board Meeting  
March 20, 2023**

**PERSONNEL REPORT  
SUPPLEMENTAL**

**ITEM I –**

A. Effective 2023/24 School Year

Name	Building	Assignment	Replacing	Salary
Jorgenson, Julia	Hempstead	Principal	Kolker	\$122,649.57

\*Salary listed is for FY 22/23. Salary will be determined for FY 23/24 after Board approval this spring.

**Dubuque Community School District  
Board Meeting  
March 20, 2023**

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

<b>Provider</b>	<b>Description</b>	<b>Estimated Cost</b>	<b>Funding</b>	<b>Purchase or Professional Service Contract</b>
Access Systems	Sales Agreement	\$52,866.00	Fund 36	Purchase
Americinn	Guest Room Contract Senior Model UN March 30, 2023	\$887.04	Fund 21	Professional
City of Dubuque	Lincoln School Outdoor Wellness Amendment #2	\$50,000.00	Grant	Professional & Purchase
Foundation for Dubuque Public Schools	Memorandum of Understanding	---	---	Professional
Holiday Inn Express	Group Contract Senior Girls Track April 27-29, 2023	\$1,865.92	Fund 21	Professional
	Group Contract Senior Girls Track May 17-20, 2023	\$4,398.24	Fund 21	Professional
Jim Kenaga Mater Hypnotist	Performance Contract Hempstead Spring Wind April 5, 2023	\$2,000.00	Fund 21	Professional
Jim Kircher & Associates P.C	Audit Services Agreement; 3-year agreement	\$81,000.00	Fund 10	Professional
Nutrislice	Software Sales Order for Nutrislice Menus	\$7,079.52	Fund 61	Professional
STEM Best	Program Award Agreement	\$40,000.00	Grant	Professional & Purchase
Walsworth Yearbooks	Hempstead 2023-24 Yearbook Purchase Agreement	\$37,000.00	Fund 21	Purchase
	Senior 2023-24 Yearbook Purchase Agreement	\$26,500.12	Fund 21	Purchase
University of Northern Iowa	Cooperative Agreement for Pre-Services Clinical Placement	---	---	Professional

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DUBUQUE COMMUNITY SCHOOL DISTRICT  
Educational Programs/Policy Committee

BOARD COMMITTEE MINUTES

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

- I. Complete the Following Before Starting the Meeting
- A. Date agenda was posted for meeting: February 3, 2023
  - B. Date media was emailed agenda: February 3, 2023
  - C. Board Committee: **Educational Programs/Policy Committee**
  - D. Date and Time of Meeting: **March 7, 2023, 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 (via Teams), Jim Prochaska, Kate Parks, Tami Ryan, Katie Jones, and Lisa Wittman. Absent: Anderson Sainci District representatives present: Amy Hawkins and Coby Culbertson

Kate Parks called the meeting to order at 4:30 p.m.

Strategic Plan Discussion

Superintendent Hawkins discussed with the committee the Strategic Plan that is due to sunset in the spring of this year, 2023. Hawkins asked if the Board was okay with our current Strategic Plan being extended to the 2023-2024 school year. After discussing the options, it was agreed that the Strategic Plan goals would extend “as is” for the next year. At the Strategic Plan in May, Hawkins will give an update of where the District is at with the initiatives as well as present what new initiatives would be added to the plan for the 23-24 school year. Depending on the result of the general obligation bond and the new Board in December of 2024, a work session would be scheduled for the new Board in the winter of 2024. At that point in time, it was suggested that the ten-year facility plan and Strategic Plan be updated.

Policy #8011 Financial Accounting Systems

Reviewed – Board-3.20.23

Policy #8012 Local State and Federal Revenue

Reviewed – Board-3.20.23

Policy #8013 Fixed Assets

Reviewed – Board-3.20.23

Policy #8014 Internal Financial Controls

Revised – Board-3.20.23

Policy #8015 Financial Records

Revised – Board-3.20.23

Policy #8020 Student Fees

Revised – Board-3.20.23

Policy #10001 Parent Teacher Group

Reviewed – Board-3.20.23

Policy #10002 Citizen-Advisory Committees

Reviewed – Board-3.20.23

The next meeting was scheduled for April 4, 2023.

The meeting adjourned at 4:59 p.m.

Carolyn Mauss, Board Secretary

### **Financial Accounting System**

The Board of ~~Directors~~ *Education* of the School District hereby adopts Uniform Financial Accounting for Iowa LEAs and AEAs, Department of Education, 2009 edition as amended, as its official system for financial accounting.

Adopted: April 13, 1992  
Revised: April 9, 2012  
Reviewed: September 18, 2017  
Revised:

### **Local, State, and Federal Revenue**

All revenue received by the School District shall be classified under the official financial accounting system. The Secretary of the Board of ~~Directors~~ **Education** shall oversee the deposit of said funds into an official School District depository ~~ies~~ approved by the Board of ~~Directors~~ **Education** and in accordance with the laws of the State of Iowa.

Adopted: April 13, 1987  
Reviewed: March 20, 2012  
Reviewed: October 23, 2017  
Revised:

### **Fixed Assets**

A physical inventory within all District buildings shall be conducted every four years under the supervision of the Business Services office. The inventory report will be filed in the Business Services office.

Nutrition Fund machinery and equipment costing more than \$500 will be tagged with a District inventory tag, capitalized and depreciated over its useful life.

District machinery and equipment costing more than \$5,000 will be tagged with a District inventory tag, capitalized and depreciated over its useful life.

District intangibles costing more than \$200,000 will be capitalized and depreciated over its useful life.

The cost thresholds are on a per-unit basis.

The District will use the following useful lives for all items except for Nutrition Fund items:

- Buildings – 50 years
- Building improvements and site improvements such as portable classrooms and HVAC systems – 20 years
- Furniture – 10 years
- Machinery and equipment, vehicles, computers, printers, copiers, and computer software – 5 years

Nutrition Fund items:

- Vehicles, computers, and computer software – 5 years
- Machinery, equipment, and furniture – 12 years

The District uses straight-line depreciation method. The District will calculate a full month of depreciation in the month of purchase.

Adopted: September 15, 2003  
Revised: February 10, 2014  
Reviewed: October 23, 2017

### Internal Financial Controls

The Board expects all board members, employees, volunteers, consultants, vendors, contractors, students and other parties maintaining any relationship with the school district to act with integrity, due diligence, and in accordance with all laws in their duties involving the school district's resources. The Board is entrusted with public dollars and no one connected with the school district should do anything to erode that trust.

Internal control is the responsibility of all employees of the school district. The Superintendent, ~~executive directors of finance~~ **Chief Financial Officer/ Board Treasurer**, and business services ~~and board secretary~~ shall be responsible for developing internal controls and procedures designed to prevent and detect fraud, financial impropriety, or fiscal irregularities within the school district subject to review and approval by the board. Administrators shall be alert for any indication of fraud, financial impropriety, or irregularity within the administrator's area of responsibility.

Any employee who suspects fraud, impropriety, or irregularity shall report their suspicions immediately to their immediate supervisor or to the Superintendent. The Superintendent shall have primary responsibility for any necessary investigations and shall coordinate investigative efforts with the board's legal counsel, auditing firm, and other internal or external departments and agencies, including law enforcement officials, as the Superintendent may deem appropriate.

Employees bringing forth a legitimate concern about a potential impropriety will not be retaliated against and those who do retaliate against such an employee will be subject to disciplinary action up to, and including, discharge.

In the event the concern or complaint involves the Superintendent, the concern shall be brought to the attention of the board president who shall be empowered to contact the board's legal counsel, insurance agent, auditing firm, and any other agency to investigate the concern or complaint.

Upon approval of the board, the Superintendent may contact the State Auditor or elect to employ the school district's auditing firm or State Auditor to conduct a complete or partial forensic/internal control/Statement on Auditing Standards (SAS) No. 99 audit annually or otherwise as often as deemed necessary. The Superintendent is authorized to order a complete forensic audit if, in the Superintendent's judgment, such an audit would be useful and beneficial to the school

district. The Superintendent shall ensure the State Auditor is notified of any suspected embezzlement or theft pursuant to Iowa law. In the event there is an investigation, the Superintendent will maintain records for use in the investigation. Individuals found to have altered or destroyed records will be subject to disciplinary action up to, and including, termination.

The district business office will annually conduct tests of some internal controls and report the findings to the Facilities/Support Services Committee of the Board of Education. The report will be submitted to the full board for approval.

Adopted: February 12, 2007  
Reviewed: October 13, 2014

### Financial Records

Year-end financial records of the school district are maintained in accordance with generally accepted accounting principles (GAAP) as required or modified by law. School district monies are received and expended from the appropriate fund and/or account. The funds and accounts of the school district may include, but not be limited to:

#### Governmental fund type:

- General fund
- Special revenue fund
  - Management Levy fund
  - ~~Public Education and Recreation~~  
Levy fund (PERL)
  - Student activity fund
- Capital projects fund
  - Physical Plant and Equipment Levy fund (PPEL)
  - Secure and Advanced Vision for Education (SAVE)
- Debt service fund

#### Proprietary fund type:

- Enterprise fund
  - School nutrition fund
  - Child care fund
- Internal service fund

#### Fiduciary funds:

- Trust
  - Expendable trust funds
  - Nonexpendable trust funds
  - Pension trust funds
- Agency Funds

#### Account groups:

- General capital assets account group
- General long-term debt account group

The general fund is used primarily for the education program. Special revenue funds are used to account for monies restricted to a specific use by law. Capital projects funds are used to account for financial resources to acquire or construct major capital facilities (other than those of proprietary funds and trust funds) and to account for revenues from SAVE. A debt service fund is used to account for the accumulation of resources for, and the payment of, long-term debt principal and interest. Proprietary funds account for operations of the school district operated similar to private business, or they account for the costs of providing goods and services provided by one department to other departments on a cost reimbursement basis. Fiduciary funds are used to account for monies or assets held by the school district on behalf of, or in trust for, another entity. The account groups are the accounting records for capital assets and long-term debt.

The Board may establish other funds in accordance with generally accepted accounting principles and may certify other taxes to be levied for the funds as provided by state law. The status of each fund must be included in the annual report.

It is the responsibility of the superintendent (~~or designee~~) in conjunction with the school business official to implement this policy and bring necessary changes in the maintenance of the school district's financial records to the attention of the Board.

Adopted: May 8, 2017  
Revised:



### **Student Fees**

The Board of ~~Directors~~ **Education** shall, upon the recommendation of the Superintendent, annually review and adopt a schedule of student fees for the upcoming school year. ~~Parents of students~~ **Each school year Families** meeting ~~specific financial eligibility standards~~ **the federal income eligibility guidelines** will be eligible for a waiver of student fees or a reduction of student fees based upon the request of the parent **or guardian**.

Adopted: April 13, 1987  
Revised: December 10, 2012  
Reviewed: October 23, 2017

Revised:

Administrative Guidelines

8020 A1

### Student Fee Waiver and Reduction Procedures

The Board recognizes that while certain student fees charged are appropriate and authorized, certain students and their families are not financially able to pay the fees. The school district will grant full waivers or partial waivers depending upon the circumstances and the student or student's parents' ability to meet the financial criteria.

### **Waivers**

**Full Waivers** – A student will be granted a full waiver of fees charged by the school district if the student or student's parents meet the financial eligibility criteria for free meals under the Child Nutrition program, Family Investment Program, Supplemental Security Income guidelines, or transportation assistance under open enrollment.

**Partial Waivers** – A student will be granted a partial waiver of fees charged by the school district if the student or the student's parents meet the financial eligibility criteria for reduced price meals offered under the Child Nutrition program. The reduction percentage will be forty percent resulting in a charge or fee of sixty percent of the standard or full fee.

Students in foster care automatically qualify for a full waiver.

### **Fee Waiver Application**

~~Parents or students eligible for a fee waiver shall make an application on the form provided by the school district. Applications must be renewed annually.~~

***Families wishing to receive a FEE WAIVER must waive confidentiality of household income eligibility status by completing a fee waiver application. Depending on your meal assistance category, Direct Certification, Community Eligibility Provision, or Free and Reduced-Priced Meals, complete ONE fee waiver application PER HOUSEHOLD (listing all school-aged children in the household).***

#### ***DIRECT CERTIFICATION and COMMUNITY ELIGIBILITY PROVISION:***

- *To apply for a fee waiver, complete the Fee Waiver Application.*

#### ***FREE AND REDUCED-PRICED MEALS:***

- *The fee waiver application is included when completing the Free and Reduced-Priced Meals Application.*

## ***Confidentiality***

The school district will treat the application and application process as any other student record and student confidentiality and access provisions will be followed.

## ***Appeals***

If parents are dissatisfied with the rule of the officials, they may wish to discuss the decisions with the determining official on an informal basis. If they wish to make a formal appeal, a request may be made either orally or in writing to: Office of the Superintendent, 2300 Chaney Road, Dubuque, IA 52001-3095, 563-552-3012.

## ***Fines or Charges***

Fines or charges assessed for damage to or loss of school property are not fees and will not be waived.

## ***Notice***

The school district will annually notify parents and students of the waiver. The following information will be included in registration materials and printed in the student handbook.

Students whose families meet the income guidelines for free and reduced price lunch, the Family Investment Program (FIP), Supplemental Security Income (SSI), transportation assistance under open enrollment, or who are in foster care are eligible to have their student fees waived or partially waived. This waiver does not carry over from year to year and must be completed annually.

### **Parent Teacher Groups**

The Board of Education encourages the continued development of PTA/PTO/Booster and other parent teacher groups and participation in such chapters by the professional staff.

Adopted: August 12, 1968  
Reviewed: June 22, 2011  
Reviewed: March 20, 2017

### **Citizen-Advisory Committees**

It shall be the policy of the Board of Education to allow for the appointment of community members to study committees for the purpose of carrying out research and making recommendations to the school administration or to the Board. Such committees shall be recommended by the superintendent, with approval by the Board of Education, for a definite purpose and for a specific period of time.

Adopted: July 14, 1986  
Reviewed: June 22, 2011  
Reviewed: April 10, 2017

## **DISTRICT/SCHOOL IMPROVEMENT LEADERSHIP TEAM**

February 28, 2023

Superintendent Amy Hawkins opened the meeting at 9:07 a.m. by welcoming members in attendance and giving a preview of the meeting.

Mike Cyze, the district's chief communication officer, then led the group in an activity about telling the district's unique story and attendees helped brainstorm the qualities, offerings and points of pride that make the district distinctive.

Following the activity and brainstorming, data was shared with attendees regarding Career Technical Education (CTE) course enrollment data, including broken down by gender, race and ethnicity.

David Moeller, educational support leader for career technical education, then provided an overview of the district's VERTEX career and college readiness initiative, CTE offerings, area labor trends, student interest, career pathways, and the district's programming to support students' postsecondary readiness. During the presentation, attendees also participated in table discussion and had an opportunity to give feedback and ask questions.

After a short break, Superintendent Hawkins provided an overview of the district's middle school consolidation student and discussed next steps in planning for a move from three middle schools to two middle schools with a focus of creating high school feeder programs.

Hawkins closed the meeting by thanking members in attendance.

Meeting adjourned at 11:07 a.m.

Respectfully Submitted,

Mike Cyze  
Chief Communication Officer

## Facilities/Support Services

### **Recommendations:**

- ✓ I move that the Board of Education adopt the following resolution:

Resolved, that the Board of Education of the Dubuque Community School District, approve Hewlett Packard as the sole-source provider for the purchase of client computer equipment and peripherals to be reviewed on an annual basis

✓ I move that the Board of Education approve final acceptance of Senior High School Renovations and Additions Phase II FF&E Bid Package #1 Project and authorize payment of final project costs to Tricon General Construction, Inc. in the amount of \$11,165.13 in accordance with the requirements of Iowa law and as more fully outlined in the submitted authorizing resolution

✓ I move that the Board of Education approve Change Order #1 to Tricon General Construction, Inc. on the Hempstead High School Kitchen Upgrade Project in the decreased amount of \$17,747.50

✓ I move that the Board of Education approve the executed construction contract, bonds and certificate of insurance with Blue Sky Solar Corp for the Sageville Elementary Solar Panel Project in the amount of \$332,842.00

✓ I move that the Board of Education approve the student fee schedule for the 2023-2024 school year

✓ I move that the Board of Education approve the facility rental fee schedule for the 2023-2024 school year



HP Inc.  
[www.hp.com](http://www.hp.com)

December 6, 2022

Mr. Coby Culbertson  
Chief Technology Officer  
Dubuque Community School District  
2300 Chaney Rd.  
Dubuque, IA 52001

Dear Mr. Culbertson:

HP Inc. (HP) and Dubuque Community School District (DCSD) have entered into a single, sole source arrangement for the delivery of end-user devices and peripherals. Due to this commitment, all approved pricing is offered at the lowest available price (based upon the quantities, configurations, time frame, and other purchase requirements), directly from HP and that special fixed pricing is exclusive to DCSD.

Additionally, the third-party services are provided by HP's authorized partner Riverside Technologies, Inc., which allows for a seamless process.

If you have any questions, please feel free to contact the current Account Manager Shanna Kimmis via email at [Shanna.Kimmis@hp.com](mailto:Shanna.Kimmis@hp.com) or by phone at 816-609-7541.

Sincerely,

A handwritten signature in black ink that reads 'Colleen F. Lively'.

Colleen Lively

HP Contract Specialist



**CERTIFICATE OF COMPLETION**

**Senior High School Renovations and Additions Project - Phase 2  
Furnishings, Fixtures and Equipment Bid Package No. 1**

1800 Clarke Drive  
Dubuque, Iowa 52001

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

Constructed by  
**Tricon Construction Group**  
**1230 East 12th Street**  
**Dubuque, IA 52001**

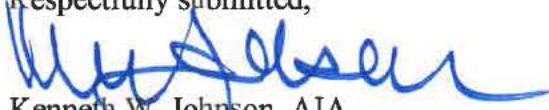
March 1, 2023

In accordance with the Contract Documents, based on on-site observations and inspections and the data compromising the Contractor's application, the Architect certifies that to the best of its knowledge, information and belief that the Work has been completed in substantial compliance with the plans and specifications, and the quality of the Work is in accordance with the Contract Documents.

The final Contract Amount of the Project is **\$276,215.13** (original Contract Sum of \$279,000 less Change Order No. 1 in the amount of -\$2,784.87). The amount due and owing to the Contractor is \$11,165.13, representing the remaining retainage amount (based on the Certified Payment Application 1, dated February 1, 2023).

The Architect hereby recommends final acceptance of the project and final payment to the Contractor.

Respectfully submitted,



Kenneth W. Johnson, AIA  
Straka Johnson Architects, PC  
3555 Digital Drive  
Dubuque, IA 52003

# **DUBUQUE COMMUNITY SCHOOL DISTRICT**

## **RESOLUTION FOR FINAL ACCEPTANCE AND CLOSING FINAL PROJECT COSTS FOR THE PUBLIC IMPROVEMENT CONTRACT WITH Tricon Construction Group**

WHEREAS, on June 13, 2022, Dubuque Community School District entered into a construction contract with Tricon Construction Group of Dubuque, Iowa, “Contractor” for the construction of certain public improvements generally described as the Dubuque Senior High School Renovation Phase II, Furniture, Fixtures & Equipment, Bid Pack No.1 (“Project”); and

WHEREAS, on March 9, 2020, Dubuque Community School District entered into a contract with Straka Johnson Architects (“Architect”) for architectural/engineering design services associated with the above Project; and

WHEREAS, on March 1, 2023, Architect filed a certificate with Dubuque Community School District certifying that the contractor had substantially completed the construction of said public improvements in accordance with the terms and conditions of the contract and plans and specifications.

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

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

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

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

Section 3: That the total contract cost of the improvement yet payable under said contract with Tricon Construction Group is hereby determined to be \$11,165.13.

Section 4: That \$11,165.13 of the total contract cost yet paid shall be retained for a period of thirty (30) days following this board’s action to finally accept this public improvement project, pursuant to the requirements of Iowa Code § 573.14. If at the end of the thirty-day period, claims are on file as provided, the Dubuque Community School District shall continue to retain from the unpaid funds a sum equal to double the total amount of all claims on file. The remaining balance of the unpaid fund, or if no claims are on file, the entire

unpaid fund, shall be released and paid to the contractor in accordance with Iowa law.

PASSED AND APPROVED this 20<sup>th</sup> day of March, 2023.

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Kathrin A Parks  
President, Board of Education  
Dubuque Community School District

ATTEST:

---

Carolyn B Mauss  
Secretary, Board of Education  
Dubuque Community School District

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

# **Document G701® – 2017**

## **Change Order**

<b>PROJECT:</b> <i>(Name and address)</i> 1061A01 Dubuque Hempstead High School Kitchen Upgrade Dubuque, IA	<b>CONTRACT INFORMATION:</b> Contract For: General Construction including Electrical and Mechanical Date: February 07, 2022	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 001  Date: February 6, 2023
<b>OWNER:</b> <i>(Name and address)</i> Dubuque Community School District  2300 Chaney Rd. Dubuque, IA 52001	<b>ARCHITECT:</b> <i>(Name and address)</i> Frevert-Ramsey-Kobes Architects-Engineers, P.C. 2600 Westown Parkway, Suite 340 West Des Moines, IA 50266	<b>CONTRACTOR:</b> <i>(Name and address)</i> Tricon General Construction, Inc.  1230 East 12th St. Dubuque, IA 52001

### **THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

- Per the attachment, credit the remaining balance of the Contingency to the Owner in the deduct amount of

DEDUCT (\$17,747.50)  
TOTAL DEDUCT (\$17,747.50)

### **CHARGE TO THE REMAINDER OF THE CONTINGENCY AND CREDIT THE CONTRACT**

#### **Contingency Summary:**


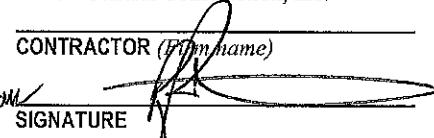
Contingency Amount	\$25,000.00
COR-001 - COR-007	(\$ 7,252.50)
Change Order No. 1	(\$17,747.50)
Remaining Balance	0.00

The original Contract Sum was	\$ 448,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 448,000.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 17,747.50
The new Contract Sum including this Change Order will be	\$ 430,252.50

The Contract Time will be increased by Zero (0) days.  
The new date of Substantial Completion will be unchanged.

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

### **NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

Frevert-Ramsey-Kobes Architects-Engineers, P.C. <b>ARCHITECT</b> <i>(Firm name)</i>  <b>SIGNATURE</b> Rachelle J. Hines, AIA <b>PRINTED NAME AND TITLE</b> 2.6.2023 <b>DATE</b>	Tricon General Construction, Inc. <b>CONTRACTOR</b> <i>(Firm name)</i>  <b>SIGNATURE</b> Ron Richard, owner <b>PRINTED NAME AND TITLE</b> 2.13.2023 <b>DATE</b>	Dubuque Community School District <b>OWNER</b> <i>(Firm name)</i>  <b>SIGNATURE</b>  <b>PRINTED NAME AND TITLE</b>  <b>DATE</b>
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# AIA® Document A101® – 2017

## ***Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum***

**AGREEMENT** made as of the Seventh day of March in the year 2023  
(In words, indicate day, month and year.)

**BETWEEN** the Owner:  
(Name, legal status, address and other information)

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

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

Blue Sky Solar Corporation  
10501 Route 3  
Dubuque, Iowa 52001

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

DCSD Sageville Solar Panel Project  
Sageville Elementary School  
12015 Sherrill Road  
Dubuque, Iowa 52002

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

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

The Owner and Contractor agree as follows.

### **ADDITIONS AND DELETIONS:**

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

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

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.



### § 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

*(Check one of the following boxes and complete the necessary information.)*

☐ Not later than ( ) calendar days from the date of commencement of the Work.

☒ By the following date: July 31, 2023

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
ALL	July 31, 2023

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

### ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Three Hundred Thirty-two Thousand Eight Hundred Forty-two Dollars and Zero Cents (\$ 332,842.00 ), subject to additions and deductions as provided in the Contract Documents.

#### § 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
------	-------

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.

*(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)*

Item	Price	Conditions for Acceptance
------	-------	---------------------------

§ 4.3 Allowances, if any, included in the Contract Sum:

*(Identify each allowance.)*

Item	Price
------	-------

§ 4.4 Unit prices, if any:

*(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)*

Item	Units and Limitations	Price per Unit (\$0.00)
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§ 4.5 Liquidated damages, if any:

*(Insert terms and conditions for liquidated damages, if any.)*

§ 4.6 Other:

*(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)*

Init.

**RESOLUTION APPROVING CONSTRUCTION CONTRACT,  
CERTIFICATE OF INSURANCE AND BONDS**

Be it resolved by the Board of Education of the Dubuque Community School District,  
Dubuque, Iowa:

That the construction contract and bonds executed and insurance coverage for the Sageville Elementary School Solar Panel Project, as described in detail in the plans and specifications heretofore approved, and which have been signed by the Contractor be and the same are hereby approved and Board President is authorized to execute said Contract on behalf of the District outlined as follows:

Contractor: Blue Sky Solar Corp of Dubuque, IA

Date of contract: March 7, 2023

Bond surety: \_\_\_\_\_, \$ \_\_\_\_\_

Date of bond: \_\_\_\_\_

*Dubuque Community School District*

*Student Fees for 2023-2024*

*Approved by the Board of Education on \_\_\_\_\_, 2023*

	<u>2023-2024</u>	<u>Change from 2022-2023</u>
<b>Preschool *</b>	\$425.00 per month \$3,817.00 per year	+\$13.00 +\$110.00
<b>Elementary School</b>		
Curriculum Resource Fees		
Textbook Rental Fees - K - 5 (full-time)	\$90.00 per student	+\$5.00
Instrument Rental - All Including Percussion	\$50.00 per year	No Change
<b>Middle School</b>		
Curriculum Resource Fees		
Textbook Rental Fees	\$105.00 per student	+\$5.00
Instrument Rental - All Including Percussion	\$50.00 per year	No Change
Replacement ID *	\$3.00 each	No Change
Replacement Lanyard *	\$2.00 each	No Change
Replacement Music *	Varies based on cost	No Change
Replacement Social Studies Interactive Notebook *	\$6.00 each	No Change
<b>High School</b>		
Curriculum Resource Fees		
Textbook Rental Fees	\$105.00 per student	+\$5.00
Activity Pass *	\$40.00 per student	No Change
Cap and Gown Fee	\$31.00 per student	+\$4.00
CNA Students		
ALEKS Math Test for NICC	\$15.00 per student	No Change
Background Check for NICC	\$20.00 per student	No Change
Driver Education	\$379.00	No Change
Instrument Rent (Band & Orchestra)	\$50.00 per year	No Change
Marching Band Shoes – one-time purchase *	\$25.00 per pair	No Change
Replacement ID *	\$3.00 each	No Change
Replacement Lanyard *	\$2.00 each	No Change
Replacement Music *	Varies based on cost	No Change
Replacement Safety Glasses *	\$3.00 per pair	No Change
Student Parking Permit *	\$40.00	No Change
<b>Transportation – Seats Available</b>	\$340.00 per year	+\$15.00

\* Not Subject to Fee Waiver



***Dubuque Community School District***  
***Student Fees for 2023 – 2024***

	<u><b>2023-2024</b></u>	<b>Change from</b> <u><b>2022-2023</b></u>
<b><i>Home School Students</i></b>		
<b>K-12</b> (per graded course fee)	\$15.00	No Change
<b>ISASP Testing *</b>		
Dual Enrolled Students	No Charge	No Change
Home School Assistance Program and Dual Enrolled Students	No Charge	No Change
<b><i>Summer School Charges</i></b> <b><i>For June, July and August Programs, 2023</i></b>		
<b>Driver Education</b>		
District Students	\$379.00	No Change
<b>Credit Recovery Workshop *</b>	\$25.00	No Change

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***Miscellaneous Fees \****

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

\* Not Subject to Fee Waiver

## *Dubuque Community School District*

### *Textbook Care Guidelines*

Per Iowa Code 301.1:

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

Curriculum resources are furnished by the school. These resources include items such as textbooks, digital texts and companion materials, software packages, and other items. Textbooks are an important part of the basic school curriculum and constitute a major District expenditure. It is imperative that both students and teachers consistently strive for good textbook care which will maximize textbook usefulness.

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

#### *Accounting System*

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

#### *Damage of ~~Textbooks~~ Curriculum Resources*

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

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

## ***Dubuque Community School District***

### ***Student Fines***

***Lost ~~Textbooks/Materials~~ Curriculum Resources*** – Refer to definition of textbooks on previous page

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

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

### ***Payment of Fines/Fees***

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

### ***Rebound Textbooks***

\$12.90

### ***Replacement Cost for Lost Calculators***

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



## Device Protection and Fine Overview

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

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

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

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

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

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

SCHEDULE OF DAMAGE or DEFACEMENT	FINE	Change from 22-23
SCHEDULE "A" – Examples, but not limited to, would be: Missing/Removed Asset Tags or other Designated Identification Labels	\$10.00	+\$5.00
SCHEDULE "B" – Examples, but not limited to, would be: Device Input Ports, Speakers, Web Camera, Various Cable/Plastics/Screw Kits	\$35.00	+\$10.00
SCHEDULE "C" – Examples, but not limited to, would be: Casing/Housing, Internal Battery, Power Adapter, Keyboard (missing keys)	\$65.00	+\$15.00
SCHEDULE "D" – Examples, but not limited to, would be: Touchscreen Display, Internal Hard Drive	\$225.00	+\$75.00
SCHEDULE "E" – Significant damage to device that parts and repair costs would exceed the value of the device.	\$385.00	+\$35.00

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

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

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

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

Charge			Refund		
Waiver 60% Fee	No Waiver 100% Fee		Waiver 60% Fee	No Waiver 100% Fee	
		<b>K - 5 * (full-time)</b>			
\$54.00	\$ 90.00	First Week of School	\$54.00	100%	\$ 90.00
\$54.00	\$ 90.00	September	\$43.20	80%	\$ 72.00
\$54.00	\$ 90.00	October	\$37.80	70%	\$ 63.00
\$54.00	\$ 90.00	November	\$32.40	60%	\$ 54.00
\$54.00	\$ 90.00	December	\$27.00	50%	\$ 45.00
\$54.00	\$ 90.00	January **	\$21.60	40%	\$ 36.00
\$27.00	\$ 45.00	February **	\$16.20	30%	\$ 27.00
\$27.00	\$ 45.00	After February	---	0%	---
		<b>Middle School *</b>			
\$63.00	\$105.00	First Week of School	\$63.00	100%	\$105.00
\$63.00	\$105.00	September	\$50.40	80%	\$ 84.00
\$63.00	\$105.00	October	\$44.10	70%	\$ 73.50
\$63.00	\$105.00	November	\$37.80	60%	\$ 63.00
\$63.00	\$105.00	December	\$31.50	50%	\$ 52.50
\$63.00	\$105.00	January **	\$25.20	40%	\$ 42.00
\$31.50	\$ 52.50	February **	\$18.90	30%	\$ 31.50
\$31.50	\$ 52.50	After February	---	0%	---
		<b>High School *</b>			
\$63.00	\$105.00	First Week of School	\$63.00	100%	\$105.00
\$63.00	\$105.00	September	\$50.40	80%	\$ 84.00
\$63.00	\$105.00	October	\$44.10	70%	\$ 73.50
\$63.00	\$105.00	November	\$37.80	60%	\$ 63.00
\$63.00	\$105.00	December	\$31.50	50%	\$ 52.50
\$63.00	\$105.00	January **	\$25.20	40%	\$ 42.00
\$31.50	\$ 52.50	February **	\$18.90	30%	\$ 31.50
\$31.50	\$ 52.50	After February	---	0%	---

\* Includes all special education

\*\* Students enrolling for the 2<sup>nd</sup> semester should be charged the reduced February fee.

Refunds are for 1st semester students.

**Dubuque Community School District**  
**Facility Rental Fee Schedule for 2023 – 2024**

**Approved by the Board of Education on \_\_\_\_\_, 2023**

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

	<b>Class II</b>	<b>Class III</b>	<b>Change from 2022-2023</b>
Classrooms	NC	<b>\$35.00</b>	<b>+\$10.00</b>
Computer Labs Will require staff supervision; costs assessed	NC	<b>\$75.00</b> Per hour, plus staff costs	<b>+\$10.00</b>
Gymnasiums – High Schools			
Hempstead – Moody	NC	\$140.00	No change
Hempstead – North Gym	NC	\$140.00	No change
Senior – Lower Gym	NC	\$140.00	No change
Senior – Nora Gym	NC	\$140.00 Per hour	No change
Gymnasiums – Middle Schools			
Roosevelt	NC	\$140.00	No change
Jefferson	NC	\$85.00	No change
Washington	NC	\$85.00 Per hour	No change
Gymnasiums – Elementary Schools			
<u>Large Gyms</u>			
Carver	NC	\$140.00	No change
Kennedy	NC	\$140.00	No change
Prescott	NC	\$140.00	No change
Table Mound	NC	\$140.00 Per hour	No change
<u>Small Gyms</u>			
Audubon	NC	\$85.00	No change
Kennedy	NC	\$85.00	No change
Sageville	NC	\$85.00	No change
Table Mound	NC	\$85.00 Per hour	No change
Bryant, Eisenhower, Fulton, Hoover, Irving, Lincoln, and Marshall	NC	\$55.00 Per hour	No change
Auditoriums			
Hempstead/Senior/Jefferson/Roosevelt/Washington Rehearsal	NC	<b>\$135.00</b> for 2 hours 2 hour minimum rental	<b>+\$10.00</b>
Event/Performance	NC	<b>\$420.00</b> for 2 hours 2 hour minimum rental \$100.00 for each additional hour	<b>+\$20.00</b>
Grand Piano	NC	\$100.00 Per event	No change



**Dubuque Community School District**  
**Facility Rental Fee Schedule for 2023 – 2024**

**Fee schedule, continued**

	<b>Class II</b>	<b>Class III</b>	<b>Change from 2022-2023</b>
Aquatic Center	NC	<b>\$175.00</b> Per hour	<b>+\$25.00</b>
Aquatic Center Timing System	NC	\$125.00 per day 1 day minimum rental	No change
Commons/Cafeteria Hempstead/Senior	NC	<b>\$45.00</b> Per hour	<b>+\$5.00</b>
Wrestling Room Hempstead/Senior	NC	<b>\$45.00</b> Per hour	<b>+\$5.00</b>
Fitness Center Hempstead/Senior	NC	<b>\$45.00</b> Per hour	<b>+\$5.00</b>
Tennis Courts Hempstead/Senior	NC	<b>\$45.00</b> Per hour	<b>+\$5.00</b>
Outdoor Field Areas Hempstead/Senior (Baseball/Football/Softball/Soccer) (Does not include Dalzell Field)	NC	<b>\$45.00</b> Per hour	<b>+\$5.00</b>
Outdoor Field Areas Middle Schools (Baseball/Football/Softball/Soccer)	NC	<b>\$45.00</b> Per hour	<b>+\$5.00</b>
Outdoor Field Areas Elementary Schools (Baseball/Football/Softball/Soccer)	NC	<b>\$45.00</b> Per hour	<b>+\$5.00</b>
Parking Lots Hempstead/Senior	NC	\$125.00 Per 8 hours	No change
Parking Lots Middle Schools	NC	\$125.00 Per 8 hours	No change
Parking Lots Elementary Schools	NC	\$125.00 Per 8 hours	No change
Dalzell Field			
Football Field/Track	\$380.00 for 4 hours 4 hour minimum rental \$75.00 for each additional hour	<b>\$600.00</b> <b>for 4 hours</b> 4 hour minimum rental \$100.00 for each additional hour	<b>+\$25.00</b>
Lights	\$70.00 Per hour	<b>\$75.00</b> Per hour	<b>+\$5.00</b>
Scoreboard	\$40.00 Per hour	<b>\$50.00</b> Per hour	<b>+\$5.00</b>
Team Room/Officials Side 1	\$250.00	<b>\$250.00</b>	<b>+\$10.00</b>
Team Room/Officials Side 2	\$250.00	<b>\$250.00</b>	<b>+\$10.00</b>
Hempstead			
Football Field/Track	\$320.00 for 4 hours 4 hour minimum rental \$80.00 for each additional hour	<b>\$485.00</b> for 4 hours 4 hour minimum rental \$105.00 for each additional hour	<b>+\$20.00</b>

***Dubuque Community School District***  
***Facility Rental Fee Schedule for 2023– 2024***

**Activity Classifications**

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

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

**Class I – School District and District-Sponsored Activities**

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

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

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

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

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



## New Business

### **Recommendations:**

✓ I move that the Board of Education take no further disciplinary action on students #1930824876 and #1848283830



"Developing each child's learning potential in a caring environment"

DATE: February 13, 2023

[REDACTED]  
[REDACTED]

Dubuque, IA 52001

Dear Parent/Guardian,

This letter is a confirmation of our telephone call/conversation of Monday, February 13, 2023; School Board Policy 5200 provides consequences and interventions to improve student behavior. In choosing a consequence or intervention, authorized school personnel consider a student's past performance, the circumstances of the specific offense, and the seriousness of the incident.

Child: [REDACTED] Grade: 8  
Date of Incident: Monday, February 13, 2023  
Reason for Suspension: Physical Aggression with injury  
School Board Policy Violation: DCSD Policy 5200 - Student Behavior: Expectations and Consequences  
Additional Comments:  
Number of Days: 3.0 Day(s)  
Date(s) of Suspension: 2/13/23 - 2/15/23  
Location of Suspension: 3.0 - Out of School Suspension

Reentry Meeting:

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

Sincerely,

Erin Hefel  
Student Needs

C: Yellow Folder in Student's Cumulative File  
Counselor/Discipline File  
Carrie Mauss, School Board Secretary  
Chris Oberhoffer, Principal  
Brenda Maro, Assistant Principal  
Erin Hefel, Student Needs  
MiMi Holesinger, Behavior Support Specialist  
Amy Hawkins, Superintendent

51 N Grandview Ave • Dubuque, IA 52001-6390 • Phone (563) 552-4800 • Fax (563) 552-4801

Chris Oberoffer – Principal

Brenda Maro - Assistant Principal

Erin Hefel – Student Needs

Assault on staff: 1930824876

At 7:00 this morning, I received a phone call from an 8th grade parent this morning that [REDACTED] sent a picture/video of him waving a black handgun. The student he sent the video/picture to a student who goes to ERMS and that student shared the information with our 8th grade student. The video/picture had the caption "it's my mom's, don't worry for now" [REDACTED] and a peer were brought to the office before the bell rang for the disrespect. After discussing that incident with him, Maro and I asked [REDACTED] about the snap. He denied sending any snapchats of concern. Maro and I searched his bookbag, found nothing. We asked him if he sent a message to someone with a picture of a gun. He said no. We asked if we could look at his snapchat to be sure there wasn't a video/pic of a gun. [REDACTED] became very agitated. He began throwing things items (ex. fidgets, papers, a binder from the top of file cabinets). He then took his arm and swept the top of a student desk causing items to fall to the ground. He then picked up a metal stool, walked to the front corner of Maro's office. he took the stool and pulled his arms and the stool back over his head and threw it at Maro. Maro turned to her back side to block the stool from hitting her. The stool hit her in the back left rib side and she had her arm up to block the stool from hitting her head. The stool bounced Maro's elbow. Maro has numbness in her elbow to fingertips. I called Officer Lorenzen for assistance. Officer Pointer arrived first. She went through his snaps (he sent the video/pic in streaks). Officer Pointer saw he sent the video to that student at ERMS over the weekend. It is possible he sent it to others at our school, but the screennames (5 screen scrolls long) were computer generated type names and [REDACTED] is unsure of who those people are, but that he has streaks with them. When mom and aunt arrived. Aunt was screaming at staff "why you always aggravating him. leave them the fuck alone. I am sick of yall's racist asses". Maro and I attempted to explain why this is concerning and we have to look into anything that could impact our students;' safety at school. However, the Aunt refused to allow us to explain the situation and asked us to leave Maro's office. We complied and left Maro's house and had Officer Pointer and Officer Lorenzen spoke to [REDACTED] and his mom. In the end [REDACTED] admitting to sending the snap. The gun was a look-a-like gun (BB gun) [REDACTED] mom bought him for Christmas. [REDACTED] was suspended for three days, returning on Thursday. He will start in the office for his re-entry. He also will receive charges for injuring staff.

3.00 Days

**Attendance** OSS: Out of School Suspension

**Code:**

**Resolution** In the end [REDACTED] admitting to sending the snap. The gun was a look-a-like gun (BB gun) [REDACTED] mom bought him for Christmas. [REDACTED] was suspended for three days, returning on Thursday. He will start in the office for his re-entry. He also will receive charges for injuring staff.



March 8, 2023

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

Dear Parent/Guardian,

This letter is confirmation of conversation with Cornerstone staff on March 8. School Board Policy 5200 provides consequences for misbehavior and interventions to improve student behavior. In choosing a consequence or intervention, authorized school personnel consider a student's past performance, the circumstances of the specific offense, and the seriousness of the incident.

Child: [REDACTED] Grade: 5th

Date of Incident: March 8, 2023

Reason for Suspension: Assault on Staff

Additional Comments: kicked staff member in the face, causing blackened eye

School Board Policy Violation: DCSD Policy 5200: Student Behavior: Expectations and Consequences

Number of Days: 1.0

Date(s) of Suspension: March 9, 2023

Location of Suspension: Cornerstone Irving classroom

Reentry Meeting: Phone conference with Mom on March 9.

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

Sincerely,  
Susan Meehan, Irving School Principal

Carrie Mauss, School Board Secretary  
Amy Hawkins, Superintendent of Dubuque Schools  
Mimi Holesinger, Student Support Services DCSD

C: Yellow Folder in Student's Cumulative File

# 1848283830

Student was escalated in Cornerstone classroom. Student was lunging unsafely at another student, threatening to cause him harm. Student was punching, kicking, threatening staff. They stopped and put him into a safety hold. Student continued to be aggressive towards staff. He was transported to a seclusion room. He kicked staff, and punched, and kicked a staff member in the face catching her in the eye socket causing a black eye.