#### DUBUQUE COMMUNITY SCHOOL DISTRICT BOARD OF EDUCATION 2300 Chaney Road

REGULAR MEETING	
March 18, 2024	
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 of February 12, 2024 (p. 5-6)
  - B. Special Meeting of February 15, 2024 (p. 7)
  - C. Special Meeting of February 26, 2024 (p. 8)
  - D. Special Meeting of March 4, 2024 (p. 9)
- V. Board Salutes
- VI. Visitors and Open Forum (p. 10)
  - A. Megan Richardson, Principal of Bryant Elementary School, What's Going Well?
- VII. Consent Agenda (p. 11)
  - A. Treasurer's Report (p. 12)
  - B. Listing of Accounts Payable (p. 13-25)
  - C. Budget Report (p. 26-34)
  - D. Facilities/Support Services Committee
    - 1. Minutes of March 4, 2024 (p. 35-36)
    - 2. Personnel Report (p. 37-42)
    - 3. Professional Service/Purchase Contracts (p. 43-44)
    - 4. Special Education Students (p. 45)
    - 5. PMIC/General Education Students (p. 46)
  - E. Educational Programs/Policy Committee
    - 1. Minutes of March 6, 2024 (p. 47-48)
    - 2. Policy #5402 Communicable and Infectious Diseases (p. 49)
    - 3. Policy #5505 Use of Motor Vehicles, Minor School Licenses (p. 50)
    - 4. Policy #6208 Promotion and Retention (p. 51)
    - 5. Policy #6230 Distribution of Materials (p. 52-55)
    - Policy #7001 Year End Meal Account Balances (p. 56) 2<sup>nd</sup> Reading
    - 7. Policy #5000 Statement of Guiding Principles
    - 8. Policy #5101 Boundary Lines for Attendance Centers
    - 9. Policy #5102 Student Records
    - 10. Policy #5104 New Resident Students
    - 11. Policy #5304 Achievement Recognition through School Closing
    - 12. Policy #5306 Student/Family Activities
  - F. Teacher Quality Committee

- G. Equity Committee
- H. Activities Council
- I. District/School Improvement Leadership Team
  - 1. Minutes of February 27, 2024 (p. 57)
- VIII. Facilities/Support Services Committee Report –L. Wittman (p. 58)
  - A. Approve Grant of Easement for Jefferson property (p. 59-69)
  - B. Approve the student fee schedule for the 2024-2025 school year (p. 70-74)
  - C. Approve the facility rental fee schedule for the 2024-2025 school year (p. 75-77)
- IX. Educational Programs/Policy Committee Report K. Jones
- X. New Business (p. 78)

A. Expel Students from Attending School in the Dubuque Community School DistrictB. Consider Further Disciplinary Action (p. 79-80)

- XI. Board Member or Administrative Issues (non-agenda items)
- XII. Adjournment

<u>Agenda</u>

# **Recommendation:**

 $\checkmark$  I move that the Board of Education approve the agenda as submitted

### <u>Minutes</u>

## **Recommendation:**

✓ I move that the Board of Education approve the minutes of the regular meeting on February  $12^{th}$  the special board meeting of February 15th, the special meeting of February 26<sup>th</sup> and the special meeting of March 4, 2024 as submitted.

#### DUBUQUE COMMUNITY SCHOOL DISTRICT Regular Board Meeting February 12, 2024

President Parks called the meeting to order at 5:30 p.m. at the Forum with the following members present: Bradley, Jacobitz-Kizzier, Hamel, Parks, Sainci and Wittman. Absent: Jones. Additional officers of the Board present: Kelleher, Mauss, Hawkins

The pledge of allegiance was recited.

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

Moved (Wittman) and seconded (Jacobitz-Kizzier) to approve the minutes of the regular meeting of January 8, 2024, and the special meeting of February 5, 2024, as submitted. Motion carried 6-0.

**Board Salutes:** 

- To the many staff members in the district who provided professional learning to staff over the past two teacher professional development days.
- Hempstead High School student Brendon Zheng who qualified for the 2024 National Speech and Debate Tournament this June in Des Moines.
- District's School Resource Officer unit and National School Resource Officer Day.
- Dubuque Senior Speech Team for its outstanding showing at the 2024 Large Group Speech Contest on February 3<sup>rd</sup>.

Moved (Wittman) and seconded (Bradley) to suspend the rules of order and go into open forum. Motion carried 6-0.

• Chris Oberhoffer Principal at Washington Middle School, presented on what's going well at Washington Middle School

Moved (Wittman) and seconded (Bradley) as to reinstate the rules of order and return to regular session. Motion carried 6-0.

Moved (Wittman) and seconded (Jacobitz-Kizzier) to approve those items listed in the consent agenda. Lisa Wittman was auditor for the month. Motion carried 6-0.

Vice President Wittman gave the Facility and Support Services Committee report.

Moved (Wittman) and seconded (Jacobitz-Kizzier) to approve Hewlett Packard as the sole-source provider for the purchase of client computer equipment and peripherals to be reviewed on an annual basis. Motion carried 6-0.

Moved (Wittman) and seconded (Jacobitz-Kizzier) that the Board of Education approve the final acceptance of the Eisenhower Elementary School Mechanical System Replacement Project and authorize payment of final project costs to Tricon Construction Group in the amount of \$146,854.42 in accordance with the requirements of Iowa law and as more fully outlined in the submitted authorizing resolution. Motion carried 6-0.

Moved (Wittman) and seconded (Bradley) to approve the Second Amendment to Subrecipient Agreement between the City of Dubuque and Dubuque Community Schools on the Lincoln Outdoor Wellness Project in the increased amount to not exceed \$586,768.00. Motion carried 6-0.

Moved (Wittman) and seconded (Jacobitz-Kizzier) to table the executed construction contract, bonds and certificate of insurance with Park Associates, Inc. dba Park Planet for the Audubon Elementary Playground Replacement Project in the amount of \$294,345.00 as the district is waiting on the contract. Motion carried 6-0.

Moved (Wittman) and seconded (Jacobitz-Kizzier) that the Board of Education authorize the district to levy property tax for fiscal year 2024-2025 for the regular program budget adjustment as allowed under Section 257.14, <u>Code of Iowa</u>. Motion carried 6-0.

Moved (Wittman) and seconded (Jacobitz-Kizzier) that the Board of Education adopt the Dubuque County Multi-Jurisdictional Local Hazard Mitigation Plan. Motion carried 6-0.

President Parks gave the Educational Programs/Policy Committee report.

Moved (Wittman) and seconded (Bradley) approve the Proclamation recognizing February as Black History Month and authorize the President and Secretary to sign on behalf of the Board. Motion carried 6-0.

The proclamation was read by President Parks.

Superintendent mentioned that there are a lot of activities going on at the state level and wished all the student's good luck!

Shout out to Coby Culbertson for his work in getting the district a great price on our laptops for students and staff.

Reminder Strategic Planning Update in two weeks on February 26th.

President Parks declared the meeting adjourned at 5:58 p.m.

Carolyn Mauss, Secretary Board of Education

#### DUBUQUE COMMUNITY SCHOOL DISTRICT Strategic Planning February 15, 2024

President Parks called the meeting to order at 5:02 p.m. at the Forum with the following members present: Bradley, Hamel, Parks, Sainci, and Wittman. Absent: Jones arrived at [5:04] Jacobitz-Kizzier arrived at [5:25]. Additional officers of the Board present: Mauss, Hawkins.

Moved (Wittman) and seconded (Hamel) to approve the agenda as presented. Motion carried 5-0.

#### Legislative Update

Superintendent Hawkins asked the Board to be in support of the initiatives and that help advocate for the district. The first funnel of legislative bills is due tomorrow. Hawkins will update the board with what moves through and asked for a measured approach as we look through the legislative topics.

#### Strategic Plan: Mission, Vision, Values, Goal Areas, and Objectives

Superintendent Hawkins along with Executive Director of Communications, Mike Cyze, reviewed the current Strategic Plan and asked for input from the Board. Each area was looked at and suggestions and revisions were made. Cyze suggested that he work with the changes and provide the Board with an updated plan at the February 26, Strategic Plan Update. The plan is not complete at this time and will still have opportunities for revision. Hawkins will share the Board's final plan with staff and will come back to the Board with an action plan with the goal of final approval by the Board in May.

<u>Other Items:</u> Next meeting will be the Strategic Plan Update on Monday, February 26<sup>th</sup>.

President Parks declared the meeting adjourned at 7:11 p.m.

Carolyn Mauss, Secretary Board of Education

#### DUBUQUE COMMUNITY SCHOOL DISTRICT Board Strategic Plan Update Session February 26,2024

President Parks called the meeting to order at 4:31 p.m. at the Forum with the following members present: Bradley, Jacobitz-Kizzier, Jones, Hamel, Parks, and Wittman. Absent: Sainci and Jones (arrived at 4:40 p.m.). Additional officers of the Board present: Mauss, Hawkins and Kelleher.

Moved (Wittman) and seconded (Bradley) to enter a closed session as permitted by Iowa Code 21.5(l) (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 5-0.

Moved (Bradley) seconded (Jones) to move to reinstate the rules of order and return to regular session. Upon roll call vote, motion carried 6-0. [Time-5:24 p.m.]

President Parks reconvened the meeting at 5:32 p.m. at the Forum with the following members present: Bradley, Jones, Jacobitz-Kizzier, Hamel, Parks and Wittman. Sainci arrived at 5:51 p.m. Additional officers of the Board present: Mauss and Hawkins.

Moved (Jones) and seconded (Hamel) that the Board of Education approve the executed construction contract, bonds and certificate of insurance with Park Associates, Inc. dba Park Planet for the Audubon Elementary Playground Replacement Project in the amount of \$294,345.00. Motion carried 6-0.

Superintendent Hawkins provided a status report on the 2023-24 Strategic Plan Priority Initiatives. The four core pillars are Student Achievement and Development, Community Engagement, Effective Resource Management, and Employee Excellence. Since the beginning of the school year, two initiatives are operational, two initiatives are completed, five indicate significant progress, and nine indicate steady progress.

The Board reviewed a draft of the Board values from the strategic planning work session which states:

#### The Board of Education believes...

we must celebrate the value each individual brings to our diverse learning community;

we must make decisions that are student-centered, data-driven and always anchored in sound process;

we must operate transparently, ethically and equitably with unwavering certainty;

we must steward our resources wisely, efficiently and purposefully;

we must improve continuously, seeking to always do better when we know better;

we must develop and empower leadership across all levels of the district;

we must cultivate strong relationships and shared goals as we seek success for all.

After discussion, the Board came to a consensus that the word "must" should be replaced with the word "will".

President Parks declared the meeting adjourned at 6:30 p.m.

#### DUBUQUE COMMUNITY SCHOOL DISTRICT Special Meeting Minutes March 4, 2024

President Parks called the meeting to order at 4:42 p.m. at the Forum with the following members present at roll call: Bradley, Jones, Parks, Wittman, Hamel, and Jacobitz-Kizzier. Additional officers of the Board present: Hawkins, Kelleher, and Mauss.

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

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

No public comments were made.

Moved (Bradley) and seconded (Jones) to approve the authorizing resolution as submitted adopting the plans, specifications, form of contract and estimated total cost of the Preschool Foodservice Equipment Project. Motion carried 6-0.

Moved (Wittman) and seconded (Jacobitz-Kizzier) to approve and award the construction bid for the Preschool Foodservice Equipment Project, as recommended and further outlined in the authorizing resolution, to Wilson Restaurant Supply Inc.in the amount of \$129,800.41. Motion carried 6-0.

There were no other items.

President Parks adjourned the meeting at 4:48 PM.

Carolyn Mauss Board Secretary

### Visitors and Open Forum

#### **Recommendations:**

 $\checkmark$  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

 $\checkmark$  I move that the Board of Education reinstate the rules of order and return to regular session

#### Consent Agenda Items

#### **Recommendation:**

 $\checkmark$  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 18, 2024

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

# Month of February 2024

Cash (per bank statements) and Investments, beginning of month	\$ 88,736,023.07
Bank Account Deposits/Other Credits Total (Receipts)	36,347,138.83
Bank Account Checks/Other Debits Total (Disbursements)	(38,594,773.16)
Cash (per bank statement) and Investments, end of month	\$ 86,488,388.74

		End o	f M	onth - Februar	y 20	024
<b>Depositories</b>	B	ank Balances		Investments		<u>Total</u>
Premier Bank	\$	16,274,344.78	\$	-	\$	16,274,344.78
Dubuque Bank & Trust		-		-		-
ISJIT		-		-		-
Fidelity Bank		30,054,036.32		-		30,054,036.32
MidwestOne - Senior Renovation		2,985,372.12		-		2,985,372.12
MidwestOne - Bond Reserve		-		2,909,793.02		2,909,793.02
DuTrac Community Credit Union - Bond Reserve		-		2,264,837.50		2,264,837.50
Dutrac Community Credit Union		-		32,000,005.00		32,000,005.00
	\$	49,313,753.22	\$	37,174,635.52	\$	86,488,388.74
Reconciling Items						
Deposits In Transit						70,611.41
Outstanding Checks/ACHs						(3,214,393.30)
Reconciled Cash and Investment Balance					\$	83,344,606.85
Cash and Investment Balances by Fund						
General Fund					\$	27,360,912.76
Scholarship Fund						123,729.46
Student Activity Fund						850,254.65
Management Fund						13,339,073.41
SAVE Fund						23,285,867.66
PPEL Fund						5,710,540.94
Debt Service Fund						6,721,903.68
Nutrition Fund						5,431,657.26
Clearing Fund						476,655.74
Agency Fund						44,011.29
Total Cash and Investment Balance					\$	83,344,606.85

At February 29, 2024, there are no interfund loans.

Kevin Kelleher, Treasurer

#### DUBUQUE COMMUNITY SCHOOL DISTRICT REGULAR BOARD MEETING MARCH 18, 2024

# 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 11, 2024 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: FEBRUARY 1-29, 2024

RESPECTFULLY SUBMITTED, SECRETARY: CAROLYN MAUSS

BOARD MEMBER SIGNATURE

DATE

Fund		Amount
10	GENERAL FUND	\$11,558,600.92
21	STUDENT ACTIVITY FUND	\$165,583.77
22	MANAGEMENT LEVY	\$422,475.99
33	SAVE TAX	\$681,508.39
36	PHYSICAL PLANT/EQUIP LEVY	\$296,368.64
61	SCHOOL NUTRITION FUND	\$505,758.99
76	CLEARING FUND	\$235,733.24
91	AGENCY HOSPITALITY FUND	\$1,737.23

GRAND TOTAL: \$13,867,767.17

# **Regular Board Meeting**

	Vendor Name	Description	Check Total
Fund:	AGENCY/HOSPITALITY FUND		
	DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$304.00
	ETHERIDGE, MARJORIE R	OTHER GENERAL SUPPLIES	\$158.00
	HARRIS N.A.	OTHER GENERAL SUPPLIES	\$727.55
	LIME ROCK SPRINGS CO-PEPSI COLA CO.	OTHER GENERAL SUPPLIES	\$497.68
	PRINE, KATHERINE A	OTHER GENERAL SUPPLIES	\$50.00
		Fund Te	otal: \$1,737.23
Fund:	CLEARING FUND		ψ1,707.20
	ALLIANT ENERGY-IP&L	ELECTRICITY	\$7,608.69
	AMERICAN FIDELITY ASSURANCE COMPANY	OTHER EMPLOYEE DEDUCTION	\$93.90
	BASE	OTHER EMPLOYEE DEDUCTION	\$68,646.31
	BLACK HILLS ENERGY	NATURAL GAS	\$1,032.50
	DELTA DENTAL OF IOWA	OTHER INSURANCE	\$98,508.13
	HARRIS N.A.	MISCELLANEOUS REVENUE	(\$219.47)
	MEDICAL ASSOCIATES HMO (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$20,265.10
	SELF INSURED SERVICES COMPANY	OTHER INSURANCE	\$13,694.93
	WELLMARK BLUE CROSS BLUE SHIELD OF	OTHER EMPLOYEE DEDUCTION	\$26,103.15
	IOWA		
<b>F</b> ormali	GENERAL FUND	Fund To	otal: \$235,733.24
Funa:			¢0.014.06
	ABC LEARNING EARLY CHILDHOOD CENTER	PROF-EDUCATIONAL SERVICES	\$9,214.26
	ACCESS SYSTEMS	OTHER GENERAL SUPPLIES	\$37.55
	ACCO UNLIMITED CORPORATION	OTHER GENERAL SUPPLIES	\$1,067.80
	AHLERS & COONEY, P.C.	LEGAL	\$1,579.00
	AIRGAS NORTH CENTRAL USA LLC	POOL	\$277.36
	AKADEMOS INC	SOFTWARE	\$377.56
	ALL SEASONS TRUCKING, INC.	OTHER PURCH PROF SERVICES	\$270.00
	ALLIANT ENERGY-IP&L	ELECTRICITY	\$154,966.29
	AMAZON CAPITAL SERVICES, INC	INSTRUCTION SUPPLIES	\$6,767.47
	AMAZON CAPITAL SERVICES, INC	MACHINERY/EQUIPMENT	\$3,949.98
	AMAZON CAPITAL SERVICES, INC	OTHER GENERAL SUPPLIES	\$1,533.30
	AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDING	S \$21,273.87
	ANDERSON, CHRISTOPHER MICHAEL	OFFICIAL/REFEREE	\$120.70
	ANDREW COMMUNITY SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$3,885.40
	ARTISTIC CLEANERS	OTHER PURCH PROF SERVICES	\$599.50
	BELLEVUE COMMUNITY SCHOOLS	TUITION/LEA	\$46,096.20
	BLACK HILLS ENERGY	NATURAL GAS	\$15,259.19
	BOLSINGER, JODY M	OTHER GENERAL SUPPLIES	\$22.00
	BP CREDIT CARD CENTER	GASOLINE	\$141.98
	BREAKOUT, INC	OTHER GENERAL SUPPLIES	\$99.00
	BRIGGS, RICHARD WAYNE	OFFICIAL/REFEREE	\$205.00
	CAM COMMUNITY SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$53,765.83
	CAMBIUM ASSESSMENT, INC	INSTRUCTION SUPPLIES	\$320.00
	CAMBIUM ASSESSMENT, INC	OTHER PURCH PROF SERVICES	\$14,506.00
	CAPITAL ONE, N.A.	INSTRUCTION SUPPLIES	\$805.62

### **Regular Board Meeting**

Vendor Name	Description	Check Total
CAPITAL SANITARY SUPPLY CO, INC	OTHER GENERAL SUPPLIES	\$637.65
CAPITAL SANITARY SUPPLY CO, INC	OTHER PURCH PROF SERVICES	\$50.00
CARBER, JR., JERRY	OFFICIAL/REFEREE	\$200.00
CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$2,984.94
CENERGISTIC LLC	OTHER PURCH PROF SERVICES	\$28,708.00
CENTURY LINK	TELEPHONE/DATA LINES	\$260.79
CITY OF DUBUQUE	FOG PERMIT INSPECTION	\$1,850.00
CITY OF DUBUQUE	OTHER GENERAL SUPPLIES	\$159.00
CITY OF DUBUQUE	OTHER PURCH PROF SERVICES	\$40.00
CITY OF DUBUQUE	STAFF WORKSHOP/CONFERENCE REG FEES	\$605.22
CITY OF DUBUQUE	STORM WATER FEE	\$6,343.60
CITY OF DUBUQUE	WATER/SEWER	\$15,688.72
CLARK, ZACHERY	OFFICIAL/REFEREE	\$100.00
CLAYTON RIDGE COMMUNITY SCHOOL	TUITION/LEA	\$3,190.08
DISTRICT CLAYTON RIDGE COMMUNITY SCHOOL	TUITION/OPEN ENROLL	\$52,661.87
DISTRICT COLLECTION SERVICES CENTER-PAYROLL	OFFICIAL/REFEREE	\$208.96
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$3,248.54
COLLEGE COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$54.00
COLLEGE COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$4,607.19
COMELEC SERVICES, INC.	MACHINERY/EQUIPMENT	\$755.00
COMELEC SERVICES, INC.	OTHER GENERAL SUPPLIES	\$368.00
COMPUTER INFORMATION CONCEPTS, INC.	OTHER PURCH PROF SERVICES	\$22,830.00
CONKLIN, TRAVIS	OFFICIAL/REFEREE	\$232.44
CONSTELLATION NEWENERGY GAS CORNERSTONE	NATURAL GAS	\$18,995.71
COOK, BRENT PHILIP	IN STATE TRAVEL	\$151.20
COOK, ERYKA	OTHER GENERAL SUPPLIES	\$358.00
COOPER, DAVID	PROF-EDUCATIONAL SERVICES	\$300.00
CULPEPPER, ELISHA	OFFICIAL/REFEREE	\$141.40
DCSD DEBIT CARD	CASH IN BANK - CHECKING	\$11,207.00
DCSD FOUNDATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$50.00
DEMCO INC	OTHER GENERAL SUPPLIES	\$60.94
DEMMER OIL COMPANY	DIESEL	\$18,022.43
DIDAX EDUCATIONAL RESOURCES INC.	INSTRUCTION SUPPLIES	\$49.44
DIGMANN, LORAS C.	OFFICIAL/REFEREE	\$100.00
DIVIS, ETHAN	OFFICIAL/REFEREE	\$100.00
DOYLE, DANNY JOSEPH	OFFICIAL/REFEREE	\$71.50
DRIVE LINE OF DUBUQUE INC	OTHER GENERAL SUPPLIES	\$808.45
DUBUQUE CHILD CARE CENTER	PROF-EDUCATIONAL SERVICES	\$4,607.13
DUBUQUE COMMUNITY SCHOOL DISTRICT	PETTY CASH	\$180.00
DUBUQUE COUNTY SHERIFF DEPARTMENT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,068.14
DUBUQUE METRO AREA SOLID WASTE AGENCY	REFUSE DISPOSAL	\$57.92
DUBUQUE SIGN COMPANY	OTHER GENERAL SUPPLIES	\$78.00
DUENSER, LUKE	OFFICIAL/REFEREE	\$69.20
DUVEL, BRENDA L	IN STATE TRAVEL	\$81.07

### **Regular Board Meeting**

Vendor Name	Description	Check Total
ELLIS APPLIANCE & SERVICE COMPANY	OTHER PURCH PROF SERVICES	\$59.50
EMPLOYEE BENEFITS CORPORATION	OTHER PURCH PROF SERVICES	\$864.98
ENNEN, BRUCE	OFFICIAL/REFEREE	\$205.00
FACTS EDUCATION SOLUTIONS, LLC	INSTRUCTION SUPPLIES	\$8,050.00
FAMILY SUPPORT REGISTRY- COLORADO	OFFICIAL/REFEREE	\$47.14
FARBER, BRITNI	PARENT TRAN REIMBURSEMENT	\$218.05
FASTENAL	INSTRUCTION SUPPLIES	\$64.50
FAZIO-PETERSON, NATALIE	TEXTBOOKS	\$32.57
FEATHERSTON, BRETT	OFFICIAL/REFEREE	\$100.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$502,948.68
FERRIS, KEVIN S.	OFFICIAL/REFEREE	\$100.00
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,070,999.12
FISHER, KIMBERLY	PARENT TRAN REIMBURSEMENT	\$492.96
FOLLETT SCHOOL SOLUTIONS, LLC	INSTRUCTION SUPPLIES	\$292.86
FOUR MOUNDS FOUNDATION	PROF-EDUCATIONAL SERVICES	\$8,240.00
FROG HOLLOW - ASBURY	PROF-EDUCATIONAL SERVICES	\$4,607.13
FUERSTE, CAREW, JUERGENS & SUDMEIER, PC	LEGAL	\$1,911.00
GALLIART, KATHERINE	PROF-EDUCATIONAL SERVICES	\$800.00
GANSEN, KYLE	OFFICIAL/REFEREE	\$200.00
GASPER, MATT	SOFTWARE	\$107.50
GASSER, PAUL	PROF-EDUCATIONAL SERVICES	\$2,000.00
GASSMANN, MARK J.	OFFICIAL/REFEREE	\$200.00
GAU, ED	OFFICIAL/REFEREE	\$220.00
GEHL LAWN SERVICE	OTHER CURRENT LIABILITIES	\$120.00
GIBBS, JOSEPH J.	OFFICIAL/REFEREE	\$276.80
GRANT, JOHN M	PROF-EDUCATIONAL SERVICES	\$400.00
GREAT WESTERN SUPPLY CO	OTHER GENERAL SUPPLIES	\$31.92
GRIMM, VAUGHN	OFFICIAL/REFEREE	\$105.52
GUMDROP BOOKS DIVISION CENTRAL PROGRAMS	LIBRARY BOOKS	\$1,479.14
HAMMERAND, JIM	OFFICIAL/REFEREE	\$138.40
HANDS UP COMMUNICATIONS INC	PROF-EDUCATIONAL SERVICES	\$1,402.34
HARGRAVE, ADAM SCOTT	OFFICIAL/REFEREE	\$251.00
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$7,077.52
HARRIS N.A.		\$6,060.17
HARRIS N.A.	INSTITUTION FEES	\$2,262.00
HARRIS N.A.		\$15,643.57
HARRIS N.A.	LIBRARY BOOKS	\$3,057.77
HARRIS N.A.	MACHINERY/EQUIPMENT	\$3,670.08
HARRIS N.A.		\$1,208.33
HARRIS N.A.	OFFICE SUPPLIES	\$664.26
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$31,249.76
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$5,403.08
HARRIS N.A.	OUT OF STATE TRAVEL	\$454.94
HARRIS N.A.	POSTAGE	\$219.16
HARRIS N.A.	PROFESSIONAL BOOKS	\$2,507.20

# **Regular Board Meeting**

Vendor Name	Description	Check Total
HARRIS N.A.	SOFTWARE	\$96.00
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$14,449.00
HARRIS N.A.	STUDENT ENTRY FEES	\$275.00
HARRIS N.A.	TECH REPAIR CONSUMABLE	\$15,213.91
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$1,452.10
HARRIS N.A.	TEXTBOOKS	\$399.21
HARRIS N.A.	TRANSPORTATION LUBRICANTS	\$1,026.83
HARRIS N.A.	TRANSPORTATION PARTS	\$6,804.24
HARRIS N.A.	TRANSPORTATION SUPPLIES	\$922.94
HARRIS N.A.	TRANSPORTATION TIRES	\$53.19
HARRIS N.A.	VEHICLE REPAIR/MAINT	\$601.27
HARRIS, ASHLEY	OFFICIAL/REFEREE	\$120.00
HARTL, JEFF	OFFICIAL/REFEREE	\$100.00
HEITKAMP, MARK	OFFICIAL/REFEREE	\$100.00
HELTON, SEAN DAVID	OFFICIAL/REFEREE	\$100.00
HERKELMAN, CONNER	OFFICIAL/REFEREE	\$420.00
HILLS & DALES CHILD DEV CENTER	PROF-EDUCATIONAL SERVICES	\$4,607.13
HILLS, BRODE	OFFICIAL/REFEREE	\$205.00
HODGE MATERIAL HANDLING	OTHER PURCH PROF SERVICES	\$194.65
HOFFMANN, ADAM	PARENT TRAN REIMBURSEMENT	\$929.08
HOLY FAMILY CATHOLIC SCHOOLS	PROF-EDUCATIONAL SERVICES	\$82,527.72
HORST, JEFF	OFFICIAL/REFEREE	\$256.12
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	INSTRUCTION SUPPLIES	\$23,845.08
HOUSELOG, KATHLEEN J	SOFTWARE	\$112.66
HY-VEE, INC.	INSTRUCTION SUPPLIES	\$470.37
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$197.43
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,149,773.50
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$9,270.06
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$27,643.86
IOWA CITY COMMUNITY SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$8,850.05
IOWA COMMUNICATIONS NETWORK	TELEPHONE/DATA LINES	\$542.75
IOWA DEPARTMENT OF HUMAN SERVICES	INTERGOVERNMENTAL PAYABLE	\$338,492.32
IOWA DEPT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,331.36
IOWA PRISON INDUSTRIES	PROF-EDUCATIONAL SERVICES	\$1,158.92
IOWA SCHOOL FINANCE INFORMATION SERVICES	STAFF WORKSHOP/CONFERENCE REG FEES	\$300.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$210,808.76
IOWA STATE UNIVERSITY OF SCIENCE AND	STAFF WORKSHOP/CONFERENCE REG FEES	\$75.00
IOWA WORK BASED LEARNING COORDINATORS	STAFF WORKSHOP/CONFERENCE REG FEES	\$1,680.00
ISENHART, CHARLES W.		\$240.00
J&R SUPPLY, INC		\$27.50
JASPERS, JOHN J		\$100.00
	OTHER PURCH PROF SERVICES	\$290.00
	OTHER GENERAL SUPPLIES	\$1,407.50
JUNIOR LIBRARY GUILD	LIBRARY BOOKS	\$259.20

### **Regular Board Meeting**

Vendor Name	Description	Check Total
JVA MOBILITY INC	INSTRUCTION SUPPLIES	\$1,168.45
JVA MOBILITY INC	OTHER EQUIPMENT	\$7,282.93
JW PEPPER & SON, INC.	INSTRUCTION SUPPLIES	\$495.48
KAMENTZ, JANET	SOFTWARE	\$78.78
KAMENTZ, JANET	TEXTBOOKS	\$240.79
KEY WEST EARLY CHILDHOOD CENTER	PROF-EDUCATIONAL SERVICES	\$7,411.47
KEYSTONE AREA EDUCATION AGENCY	OTHER GENERAL SUPPLIES	\$3.90
KEYSTONE AREA EDUCATION AGENCY	STAFF WORKSHOP/CONFERENCE REG FEES	\$5,500.00
KIEFER, THOMAS	OFFICIAL/REFEREE	\$205.00
KIELER, SHEILA L	IN DISTRICT TRAVEL	\$10.99
KIWALA, JAMES E.	OFFICIAL/REFEREE	\$140.48
KRUPKE, DAVID L	PROF-EDUCATIONAL SERVICES	\$1,000.00
KURUTSIDES, PAUL	PROF-EDUCATIONAL SERVICES	\$800.00
LANGE SIGN GROUP, INC.	OTHER GENERAL SUPPLIES	\$102.50
LECHTENBERG, BENJAMIN	OFFICIAL/REFEREE	\$120.70
LECHTENBERG, DANIEL ALAN	OFFICIAL/REFEREE	\$100.00
LELIEFELD, LAURIE A	IN DISTRICT TRAVEL	\$4.29
LENT, KATHY A	IN DISTRICT TRAVEL	\$4.29
LINN COUNTY SHERIFF	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$384.00
LINN-MAR COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$2,911.48
LITTERER, DAVID ELMER	OFFICIAL/REFEREE	\$251.00
LITTLE LEAPS LEARNING ACADEMY	PROF-EDUCATIONAL SERVICES	\$7,411.47
LORAS COLLEGE	OTHER PURCH PROF SERVICES	\$14,387.92
LOVETT, CAMERON	TEXTBOOKS	\$93.49
MACKIE, DOUGLAS JAMES	PROF-EDUCATIONAL SERVICES	\$625.00
MADISON NATIONAL LIFE INSURANCE CO.	DISABILITY INSURANCE	(\$7.40)
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$17,321.90
MADISON NATIONAL LIFE INSURANCE CO.	TERM LIFE INSURANCE	\$4.40
MAIL SERVICES UNLIMITED	OTHER CURRENT LIABILITIES	\$133.52
MAIL SERVICES UNLIMITED	POSTAGE	\$109.53
MAQUOKETA COMMUNITY SCHOOLS	TUITION/OPEN ENROLL	\$7,770.80
MARSHALL, BENJAMIN LYLE	OFFICIAL/REFEREE	\$244.10
MARTIN, MARY A	IN DISTRICT TRAVEL	\$210.45
MARTIN, ROBERT	OFFICIAL/REFEREE	\$78.86
MARTINEAU, SARAH	SOFTWARE	\$158.68
MASON CITY COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$6,064.53
MCANDREW, GARY	OFFICIAL/REFEREE	\$256.56
MCDERMOTT EXCAVATING	OTHER PURCH PROF SERVICES	\$16,710.00
MEDICAL ASSOCIATES CLINIC PC	DRUG TESTING	\$913.00
MEDICAL ASSOCIATES CLINIC PC	OTHER PURCH PROF SERVICES	\$744.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$697,881.96
MENARDS INC	INSTRUCTION SUPPLIES	\$423.49
MENARDS INC	INSTRUCTION SUPPLIES	\$1,141.74
MERCY MEDICAL CENTER	PROF-EDUCATIONAL SERVICES	\$11,617.98
METEOR EDUCATION LLC	OTHER GENERAL SUPPLIES	\$1,670.00

### **Regular Board Meeting**

Vendor Name	Description	Check Total
MIDLAND PAPER COMPANY	OTHER GENERAL SUPPLIES	\$1,577.60
MINI MASTERPIECES PRESCHOOL INC	PROF-EDUCATIONAL SERVICES	\$3,605.58
MINNESOTA STATE ACADEMIES	TUITION/LEA	\$10,000.00
MISSISSIPPI MUD STUDIOS	INSTRUCTION SUPPLIES	\$978.85
MISSISSIPPI MUD STUDIOS	OTHER GENERAL SUPPLIES	\$198.00
MULGREW OIL COMPANY	DIESEL	\$18,684.51
MULGREW OIL COMPANY	GASOLINE	\$19,066.12
MULGREW OIL COMPANY	TRANSPORTATION LUBRICANTS	\$1,774.66
MYSTERY SCIENCE INC	SOFTWARE	\$17,940.00
NATIONAL SPEECH AND DEBATE ASSOCIATION	OTHER GENERAL SUPPLIES	\$120.00
NEW JERSEY FAMILY SUPPORT PYMT CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$200.00
NOAHS ARK PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$5,007.75
NORTH CENTRAL INTERNATIONAL LLC	INSTRUCTION SUPPLIES	\$1,095.20
NORTHEAST IOWA COMM COLLEGE-CALMAR	OTHER GENERAL SUPPLIES	\$93.00
NORTHEAST IOWA COMM COLLEGE-CALMAR	PROF-EDUCATIONAL SERVICES	\$3,307.62
NORTHEAST IOWA COMM COLLEGE-CALMAR	TUITION/COMM. COLLEGE	\$1,288.60
NORTHOUSE, THERESSA M	IN STATE TRAVEL	\$250.58
OUR REDEEMER LUTHERAN PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$7,611.78
PARCHMENT, LLC	PROF-EDUCATIONAL SERVICES	\$10,164.00
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$5,231,529.31
PER MAR SECURITY SERVICES	OTHER PURCH PROF SERVICES	\$35,654.94
PETERSEN, ANDREW JOSHUA	OFFICIAL/REFEREE	\$134.50
POMPS TIRE SERVICE	TRANSPORTATION TIRES	\$7,833.10
RADIO DUBUQUE, INC.	RENTAL OF EQUIP/VEHICLES	\$677.90
RANSOM, MEGAN	OTHER CURRENT LIABILITIES	\$99.68
RELAYHUB, LLC	PROF-EDUCATIONAL SERVICES	\$11,012.20
REPUBLIC SERVICES #897	REFUSE DISPOSAL	\$4,113.42
RICOH USA, INC	OTHER GENERAL SUPPLIES	\$782.92
RIMA, DENNIS	OFFICIAL/REFEREE	\$100.00
RIO GRANDE - THE BELL GROUP	INSTRUCTION SUPPLIES	\$381.29
RISING STAR THEATRE COMPANY	OTHER GENERAL SUPPLIES	\$500.00
RISING STAR THEATRE COMPANY	PROF-EDUCATIONAL SERVICES	\$2,000.00
ROEN, JEFFREY A.	OFFICIAL/REFEREE	\$220.00
ROLING, DUANE	OFFICIAL/REFEREE	\$289.68
ROMER, CLAY	OFFICIAL/REFEREE	\$100.00
RUGGEBERG, STEVE	OFFICIAL/REFEREE	\$142.08
SADLER, DENNIS JAMES	OFFICIAL/REFEREE	\$357.50
SCHELDE SPORTS NORTH AMERICA	OTHER GENERAL SUPPLIES	\$901.00
SCHMITT, DONNA J	IN STATE TRAVEL	\$245.22
SCHNIER, WAYNE R.	OFFICIAL/REFEREE	\$196.56
SCHOLASTIC INC - BOOK FAIRS	LIBRARY BOOKS	\$547.52
SCHOLASTIC INC.	INSTRUCTION SUPPLIES	\$343.20
SCHOOL NURSE SUPPLY	OTHER GENERAL SUPPLIES	\$134.97
SCHOOL NUTRITION ASSOCIATION IOWA	STAFF WORKSHOP/CONFERENCE REG FEES	\$100.00
SCHOOL SPECIALTY, LLC	INSTRUCTION SUPPLIES	\$1,151.48
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### **Regular Board Meeting**

Vendor Name	Description	Check Total
SCHOOL SPECIALTY, LLC	OTHER GENERAL SUPPLIES	\$365.39
SCHUELLER, ROGER E	OFFICIAL/REFEREE	\$200.00
SCHULTZ, MEGAN E	IN DISTRICT TRAVEL	\$3.75
SCHUMAN, CALEB	OFFICIAL/REFEREE	\$310.00
SENDT, DAVID	OFFICIAL/REFEREE	\$180.00
SENIOR HIGH SCHOOL PETTY CASH	IN STATE TRAVEL	\$120.00
SENIOR HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	\$1,260.00
SHAR PRODUCTS COMPANY	INSTRUCTION SUPPLIES	\$102.83
SIMMONS, TYLER	OFFICIAL/REFEREE	\$83.34
SIOUX CITY COMM SCHOOL DISTRICT	TUITION/LEA	\$4,913.78
SNAP-ON TOOLS	OTHER GENERAL SUPPLIES	\$64.50
SOLUTION TREE, INC.	PROFESSIONAL BOOKS	\$2,867.00
SOUTHWEST BINDING & LAMINATING	OTHER GENERAL SUPPLIES	\$4,959.75
SP APPLICATIONS HOLDINGS LLC	TEXTBOOKS	\$1,500.00
SPAHN, CHRISTOPHER	TEXTBOOKS	\$69.14
SPECHT, MIKE	TEXTBOOKS	\$135.28
SPIELMAN, CHARLES	OFFICIAL/REFEREE	\$204.84
STAPLES ADVANTAGE	INSTRUCTION SUPPLIES	\$122.73
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$185.67
STAPLES ADVANTAGE	OTHER GENERAL SUPPLIES	\$223.82
STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,278.00
STEEL MART	INSTRUCTION SUPPLIES	\$1,771.84
STEEL MART	MACHINERY/EQUIPMENT	\$2,957.46
STOFFEL, KAREN M	IN DISTRICT TRAVEL	\$4.00
STOLTZ, ALAN	OFFICIAL/REFEREE	\$590.00
SUPERIOR WELDING SUPPLY CO	INSTRUCTION SUPPLIES	\$231.45
SWATT, CRAIG M.	PROF-EDUCATIONAL SERVICES	\$900.00
TASHNER, BRANDON	OFFICIAL/REFEREE	\$60.00
TENNANT SALES AND SERVICE COMPANY	BUILDING REPAIR/MAINT	\$2,742.45
THE JUSTICE CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$985.80
THE LIBRARY STORE, INC. (TLS)	OTHER GENERAL SUPPLIES	\$303.49
THOMPSON, TERRY J.	OFFICIAL/REFEREE	\$71.50
TOMPKINS, MATT HARRISON	PROF-EDUCATIONAL SERVICES	\$800.00
TORVIK, JAMES A	OFFICIAL/REFEREE	\$251.00
TRI-STATE ADJUSTMENTS FREEPORT INC.	COLLECTION AGENCY FEE	\$5.96
TRI-STATE SHRED	OTHER PURCH PROF SERVICES	\$65.00
TURNER, CAMARION	OFFICIAL/REFEREE	\$141.40
UMLAND, DON	OFFICIAL/REFEREE	\$129.90
UNION COMMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$3,265.00
UNITED PARCEL SERVICE	INSTRUCTION SUPPLIES	\$113.35
UNITED PARCEL SERVICE	POSTAGE	\$345.49
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$344.88
UNITY POINT AT HOME	PROF-EDUCATIONAL SERVICES	\$9,420.00
UNIVERSITY OF DUBUQUE	PROF-EDUCATIONAL SERVICES	\$6,409.92
US CELLULAR	TELEPHONE/DATA LINES	\$973.18

# **Regular Board Meeting**

	Vendor Name	Description	Check Total
	VAN ARSDALE, STACEY J.	OFFICIAL/REFEREE	\$100.00
	VILLARREAL, SERGIO P.	OFFICIAL/REFEREE	\$100.00
	VOSS PEST CONTROL INC	PEST CONTROL	\$85.00
	WACHTER, JEFFERY	OFFICIAL/REFEREE	\$260.00
	WARDS SCIENCE	INSTRUCTION SUPPLIES	\$114.75
	WASHINGTON STATE SUPPORT REGISTRY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$69.22
	WELDON TIRE, INC	OTHER GENERAL SUPPLIES	\$42.00
	WELLMARK BLUE CROSS BLUE SHIELD OF	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$950,280.28
	WELTER, KENNETH	OFFICIAL/REFEREE	\$170.12
	WEST MUSIC COMPANY	INSTRUCTION SUPPLIES	\$700.28
	WEST MUSIC COMPANY	REPAIR/MAINTENANCE	\$86.00
	WEST MUSIC COMPANY	TECHNOLOGY SUPPLIES	\$791.40
	WESTERN DUBUQUE COMM. SCHOOL DISTRICT	TUITION/LEA	\$124,869.33
	WINDSTAR LINES, INC.	PRIVATE CONTRACT BUSSING	\$30,434.25
	WISC SUPPORT COLLECTIONS TRUST	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,958.68
	WOODWARD-GRANGER COMM SCHOOL DISTRICT	TUITION/LEA	\$14,261.67
	WRIGHT, EUGENE DAVID	OFFICIAL/REFEREE	\$60.00
	XSAND JFK LLC	IN STATE TRAVEL	\$94.77
	XSAND JFK LLC	OTHER GENERAL SUPPLIES	\$691.35
	Y CREATIVE-FINLEY-DCY	PROF-EDUCATIONAL SERVICES	\$4,807.44
	YOUNG-UNS CHILD CARE CENTER & PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$26,240.61
Fund:	MANAGEMENT LEVY	Fund Total:	\$11,558,600.92
	MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	\$16,804.77
	SU INSURANCE COMPANY	OTHER INSURANCE	\$383,643.25
	WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	\$22,027.97
-		Fund Total:	\$422,475.99
Funa:		BLDG CONSTRUCTION SUPPLY	¢054.05
		F/A OTHER PROPERTY SERV	\$351.05
	ARDENT LIGHTING GROUP LLC BRECKE MECHANICAL CONTRACTORS	OTHER PROPERTY SERVICES	\$262,075.55 \$2,307.60
	BRECKE MECHANICAL CONTRACTORS	OTHER PURCH PROF SERVICES	
	CHURCH OF THE NATIVITY	RENTAL LAND/BUILDINGS	\$379.39 \$400.00
	CRESCENT ELECTRIC SUPPLY CO	OTHER PROPERTY SERVICES	\$93.75
	DPT SERVICE LLC	BLDG CONSTRUCTION SUPPLY	\$2,472.41
	FEH ASSOCIATES, INC	ARCHITECT/CM SERVICE	\$1,750.00
	GEISLER BROTHERS CO.	OTHER PURCH PROF SERVICES	\$346.00
	HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$1,076.86
		BEBG GONG INGO HON GON ET	ψ1,070.00
	HARRIS N.A.	CONSTRUCTION SERVICES	\$3 416 06
	HARRIS N.A. HARRIS N.A	CONSTRUCTION SERVICES	\$3,416.06 \$879.00
	HARRIS N.A.	F/A OTHER PROPERTY SERV	\$879.00
	HARRIS N.A. KEYSTONE AREA EDUCATION AGENCY	F/A OTHER PROPERTY SERV RENTAL LAND/BUILDINGS	\$879.00 \$2,800.00
	HARRIS N.A.	F/A OTHER PROPERTY SERV	\$879.00

# **Regular Board Meeting**

	Vendor Name	Description	Check Total
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	ORIGIN DESIGN CO.		\$619.20
	RAPIDS REPRODUCTIONS INC		\$39.79 ¢5 242 54
	RICOH USA, INC	OTHER TECH SERVICES	\$5,243.51
Fund	SCHOOL NUTRITION FUND	Fund Total:	\$296,368.64
i unu.	AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$252.75
	COBB, COURTNEY	UNEARNED REVENUES	\$25.00
	DORMAN, ASHLEY K	UNEARNED REVENUES	\$52.55
	EMS DETERGENT SERVICES CO	OTHER GENERAL SUPPLIES	\$1,851.77
	FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$8,309.02
	FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$29,767.34
	GOODWIN TUCKER GROUP	REPAIR/MAINTENANCE	\$357.50
	HARRIS N.A.	MACHINERY AND EQUIPMENT	\$511.00
	HARRIS N.A.	OTHER GENERAL SUPPLIES	\$1,469.56
	HARRIS N.A.	PURCHASED FOOD	\$253.25
	HARRIS N.A.	REPAIR/MAINTENANCE	\$623.23
	HAYES, JULIE A	UNEARNED REVENUES	\$17.35
	IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$30,690.57
	ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$26.46
	ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$700.33
	IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$3,175.45
	LIME ROCK SPRINGS CO-PEPSI COLA CO.	PURCHASED FOOD	\$7,504.30
	LOFFREDO FRESH PRODUCE CO. INC	OTHER GENERAL SUPPLIES	\$130.00
	LOFFREDO FRESH PRODUCE CO. INC	PURCHASED FOOD	\$10,189.12
	MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$501.00
	MARTIN BROTHERS DISTRIBUTING CO, INC	PURCHASED FOOD	\$10,264.34
	MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$5,738.56
	O'BRIEN, LORRAINE	UNEARNED REVENUES	\$21.70
	PAN-O-GOLD BAKING COMPANY	PURCHASED FOOD	\$9,066.85
	PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$153,722.07
	PERFORMANCE FOODSERVICE	OTHER GENERAL SUPPLIES	\$9,266.32
	PERFORMANCE FOODSERVICE	PURCHASED FOOD	\$146,206.50
	PJ IOWA LC	PURCHASED FOOD	\$3,495.00
	PRAIRIE FARMS DAIRY, INC	PURCHASED FOOD	\$36,013.53
	WELLMARK BLUE CROSS BLUE SHIELD OF	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$35,556.57
		Fund Total:	\$505,758.99
Fund:	SECURE AN ADVANCED VISION FOR EDUCATIO		-
	(SAVE) AHLERS & COONEY, P.C.	LEGAL	\$177.50
	B&H FOTO & ELECTRONICS CORP	FURNITURE/FIXTURES	\$3,052.79
	CAPITAL SANITARY SUPPLY CO, INC	BLDG CONSTRUCTION SUPPLY	\$12.00
	CDW GOVERNMENT INC	OTHER PURCH PROF SERVICES	\$13,440.00
	CENTURY LINK - PHOENIX	TELEPHONE/DATA LINES	\$8,417.61
	COMPUTER INFORMATION CONCEPTS, INC.	OTHER PURCH PROF SERVICES	\$10,176.00
	CRESCENT ELECTRIC SUPPLY CO	BLDG CONSTRUCTION SUPPLY	\$299.16
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### **Regular Board Meeting**

	Vendor Name	Description	Check Total
	DATA VIZION	BLDG CONSTRUCTION SUPPLY	\$437.60
	ENVIRONMENTAL MGMT SERVICES OF IOWA,	CONSTRUCTION SERVICES	\$202.50
	HARRIS N.A.	CONSTRUCTION SERVICES	\$3,445.09
	HARRIS N.A.	OTHER PURCH PROF SERVICES	\$4,830.00
	HARRIS N.A.	TECHNOLOGY SUPPLIES	\$1,208.15
	JIM GIESE COMMERCIAL ROOFING INC	OTHER PURCH PROF SERVICES	\$184.56
	MICROSOFT CORPORATION	OTHER PURCH PROF SERVICES	\$756.99
	OPEN TEXT INC	OTHER PURCH PROF SERVICES	\$2,860.00
	RACOM CORPORATION	MACHINERY/EQUIPMENT	\$633.20
	SHEETS DESIGN BUILD LLC	CONSTRUCTION SERVICES	\$46,391.00
	STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	\$11,621.00
	TRI-TECHNICAL SYSTEMS, INC.	OTHER PURCH PROF SERVICES	\$64.00
	TRICON CONSTRUCTION GROUP	CONSTRUCTION SERVICES	\$573,299.24
		Fund Total	
Fund:	STUDENT ACTIVITY FUND		. 001,000.00
	ADVANCE DESIGNS INC	OTHER GENERAL SUPPLIES	\$1,381.22
	AHRNDT, MARTIN LAVERN	PROF-EDUCATIONAL SERVICES	\$150.00
	BAST, SAMUEL DOUGLAS	PROF-EDUCATIONAL SERVICES	\$150.00
	BEAR, JANICE A	PROF-EDUCATIONAL SERVICES	\$150.00
	BERGFELD, RACHEL	PROF-EDUCATIONAL SERVICES	\$150.00
	BERNS, BEV	PROF-EDUCATIONAL SERVICES	\$150.00
	BIG INNING INC	OTHER GENERAL SUPPLIES	\$1,483.00
	BONNY, KATHERINE	PROF-EDUCATIONAL SERVICES	\$150.00
	BOYLE, CAITLIN	PROF-EDUCATIONAL SERVICES	\$150.00
	BP CREDIT CARD CENTER	GASOLINE	\$51.06
	BP CREDIT CARD CENTER	OTHER GENERAL SUPPLIES	\$275.35
	BROWN, JAMES PAUL	PROF-EDUCATIONAL SERVICES	\$150.00
	BSN SPORTS LLC	OTHER GENERAL SUPPLIES	\$2,276.88
	BSN SPORTS, LLC	OTHER GENERAL SUPPLIES	\$2,385.00
	BURTON, JENNIFER	PROF-EDUCATIONAL SERVICES	\$150.00
	CEDAR FALLS HIGH SCHOOL	STUDENT ENTRY FEES	\$200.00
	CEDAR RAPIDS KENNEDY HIGH SCHOOL	STUDENT ENTRY FEES	\$30.00
	COENEN, SHAWN M.	PROF-EDUCATIONAL SERVICES	\$500.00
	COUNTRYMAN, NATHANIEL LEE	PROF-EDUCATIONAL SERVICES	\$150.00
	DECKER SPORTING GOODS, INC.	OTHER GENERAL SUPPLIES	\$725.00
	DIAMOND JO CASINO	OTHER GENERAL SUPPLIES	\$1,400.00
	DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$3,124.10
	DUBUQUE COMMUNITY SCHOOL DISTRICT	PETTY CASH	\$100.00
	EIMERS, WENDELL J	OTHER GENERAL SUPPLIES	\$391.21
	FADNESS, MARCY ANN	PROF-EDUCATIONAL SERVICES	\$150.00
	FADNESS, RONALD	PROF-EDUCATIONAL SERVICES	\$150.00
	FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$194.64
	FELDHAKE, CELINA	PROF-EDUCATIONAL SERVICES	\$150.00
	FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,039.58

### **Regular Board Meeting**

FLATHERS, COLLEEN J PROF-EDUCATIONAL SERVICES	\$150.00
FORT MADISON HIGH SCHOOL STUDENT ENTRY FEES	\$175.00
FRIEDEN, JENNIFER JO PROF-EDUCATIONAL SERVICES	\$150.00
GODAR, MEREDITH PROF-EDUCATIONAL SERVICES	\$150.00
GRIMM, HANNAH M OTHER GENERAL SUPPLIES	\$9.79
HAPPY JOES DELIVERY & CARRYOUT OTHER GENERAL SUPPLIES	\$4,248.00
HARRIS N.A. IN STATE TRAVEL	\$1,240.96
HARRIS N.A. OTHER GENERAL SUPPLIES \$	24,701.87
HARTMAN, KAREN PROF-EDUCATIONAL SERVICES	\$150.00
HARTSGROVE-MOOERS, KRISTEN PROF-EDUCATIONAL SERVICES	\$150.00
HEMPSTEAD MUSTANG BOOSTER CLUB OTHER GENERAL SUPPLIES	\$285.00
HENKES, OWEN PROF-EDUCATIONAL SERVICES	\$150.00
HESSLING, ISAIH OTHER GENERAL SUPPLIES	\$127.50
HOLKESVIK, DAWSON PROF-EDUCATIONAL SERVICES	\$150.00
HUMPAL, MIKAELA PROF-EDUCATIONAL SERVICES	\$150.00
HY-VEE, INC. OTHER GENERAL SUPPLIES	\$1,373.94
IA PUBLIC EMP RETIREMENT-EMPLOYEE PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$708.23
IHNEN, CRAIG A PROF-EDUCATIONAL SERVICES	\$150.00
ILLINOIS DEPARTMENT OF REVENUE PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$27.61
INDEPENDENCE COMMUNITY SCHOOL STUDENT ENTRY FEES DISTRICT	\$320.00
INSIDE DECOR RENTAL INC. OTHER GENERAL SUPPLIES	\$60.00
IOWA GIRLS COACHES ASSOCIATION OTHER GENERAL SUPPLIES	\$350.00
IOWA HIGH SCHOOL ATHLETIC ASSOC. OTHER GENERAL SUPPLIES	\$120.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION OTHER GENERAL SUPPLIES	\$277.50
IOWA HIGH SCHOOL SPEECH ASSOCIATION STUDENT ENTRY FEES	\$720.00
IOWA STATE TAX WITHHOLDING PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$52.31
KANN, JONELLE L. PROF-EDUCATIONAL SERVICES	\$150.00
KEHRLI, NATALIE MARIE PROF-EDUCATIONAL SERVICES	\$150.00
KEY CLUB INTERNATIONAL OTHER GENERAL SUPPLIES	\$390.00
KNIPPER, TERRI L PROF-EDUCATIONAL SERVICES	\$150.00
KREJCI, DOUGLAS ALAN PROF-EDUCATIONAL SERVICES	\$150.00
KROMMINGA, CHRISTI PROF-EDUCATIONAL SERVICES	\$150.00
LIME ROCK SPRINGS CO-PEPSI COLA CO. OTHER GENERAL SUPPLIES	\$3,416.20
LODGE, LANA PROF-EDUCATIONAL SERVICES	\$150.00
M-F ATHLETIC COMPANY OTHER GENERAL SUPPLIES	\$299.00
MEDIAQUEST SIGNS OTHER GENERAL SUPPLIES	\$75.00
MENARDS INC OTHER GENERAL SUPPLIES	\$109.68
MENARDS INC OTHER GENERAL SUPPLIES	\$117.77
MICULINICH, CHRISTOPHER PROF-EDUCATIONAL SERVICES	\$150.00
MILLER, LEANN KAY PROF-EDUCATIONAL SERVICES	\$150.00
MITCHELL, TIMOTHY JAMES PROF-EDUCATIONAL SERVICES	\$150.00
MUSIC THEATRE INTERNATIONAL OTHER GENERAL SUPPLIES	\$90.00
MYERS-COX COMPANY OTHER GENERAL SUPPLIES	\$3,940.78
NORTHEAST IOWA COMM COLLEGE-CALMAR OTHER GENERAL SUPPLIES	\$6.00
PAYROLL NET - ACH NET PAYROLL PAYABLE	\$5,731.43

### **Regular Board Meeting**

### March 18, 2024

Vendor Name	Description	Check Total
PEITZ, MICHAEL J.	PROF-EDUCATIONAL SERVICES	\$150.00
PJ IOWA LC	OTHER GENERAL SUPPLIES	\$618.75
RACK PERFORMANCE INC	MACHINERY/EQUIPMENT	\$1,350.00
RAMMELSBERG, ZHEN	PROF-EDUCATIONAL SERVICES	\$150.00
RAUEN INC	OTHER GENERAL SUPPLIES	\$262.00
RICKELS, AYDAN	PROF-EDUCATIONAL SERVICES	\$150.00
RIDDELL ALL AMERICAN SPORTS CORP.	OTHER GENERAL SUPPLIES	\$24,838.99
RIES, MARY SUE	PROF-EDUCATIONAL SERVICES	\$150.00
ROGERS, DAMON L	OTHER GENERAL SUPPLIES	\$196.00
ROWENHORST, REGAN	PROF-EDUCATIONAL SERVICES	\$150.00
RUSH, RYAN A	OTHER GENERAL SUPPLIES	\$604.33
SHANNON, MATTHEW JOSEPH	OTHER GENERAL SUPPLIES	\$575.89
STEGER, KELSEY L	PROF-EDUCATIONAL SERVICES	\$150.00
STRAUBE, KARI	PROF-EDUCATIONAL SERVICES	\$150.00
SUMNER FREDERICKSBURG HIGH SCHOOL	STUDENT ENTRY FEES	\$100.00
SUNDAY, JESSICA	PROF-EDUCATIONAL SERVICES	\$150.00
TBP PRODUCTIONS LLP	OTHER GENERAL SUPPLIES	\$75.00
TEMPLE, DIANE	PROF-EDUCATIONAL SERVICES	\$150.00
TRI-STATE TRAVEL	OTHER GENERAL SUPPLIES	\$50,000.00
TRIHEX ATHLETIC APPAREL LLC	OTHER GENERAL SUPPLIES	\$1,399.20
UNIVERSITY OF DUBUQUE ATHLETIC DEPT	STUDENT ENTRY FEES	\$600.00
UW-PLATTEVILLE MUSIC DEPARTMENT	STUDENT ENTRY FEES	\$125.00
WALL, JOSEPH RAYMOND	OTHER GENERAL SUPPLIES	\$250.00
WALSWORTH PUBLISHING CO. INC.	OTHER GENERAL SUPPLIES	\$13,608.00
WIGG, DANA JO	PROF-EDUCATIONAL SERVICES	\$150.00
WILLIAMS, BONNIE K	PROF-EDUCATIONAL SERVICES	\$150.00
WILLIAMS, VINCENT WRAY	PROF-EDUCATIONAL SERVICES	\$150.00
		Fund Total: \$165,583.77

Grand Total: \$13,867,767.17

	T RECAP - EXPENSE			From Date:	2/1/2024	To Date:	2/29/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre end	umbrance 🗹 Prin	t accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date	Range
	Exclude Inactive Accounts with ze	ro balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ice % B
0.0000.0000.000.0000.000100	SALARIES	\$85,042,680.16	\$7,372,278.73	\$47,731,347.82	\$37,311,332.34	\$40,648,458.13	(\$3,337,125.79)	-3.92
0.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$31,329,397.44	\$2,697,693.14	\$17,496,210.28	\$13,833,187.16	\$14,658,807.65	(\$825,620.49)	-2.64
0.0000.0000.000.0000.000300	PURCHASED SERVICES	\$3,940,609.48	\$426,211.09	\$2,963,987.19	\$976,622.29	\$1,282,748.23	(\$306,125.94)	-7.7
10.0000.0000.000.0000.000400	PROPERTY SERVICES	\$260,200.00	\$32,523.64	\$308,852.12	(\$48,652.12)	\$128,420.02	(\$177,072.14)	-68.05
10.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$4,081,487.52	\$394,493.76	\$2,512,095.99	\$1,569,391.53	\$150,164.39	\$1,419,227.14	34.77
10.0000.0000.000.0000.000600	SUPPLIES	\$7,869,735.88	\$442,651.22	\$3,939,155.75	\$3,930,580.13	\$1,206,472.70	\$2,724,107.43	34.6
10.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$167,360.19	\$18,615.45	\$269,058.50	(\$101,698.31)	\$81,583.25	(\$183,281.56)	-109.5
10.0000.0000.000.0000.000800	MISCELLANEOUS	\$67,353.72	\$2,591.00	\$51,151.01	\$16,202.71	\$8,079.00	\$8,123.71	12.06
10.0000.0000.000.0000.000900	FUND TRANSFERS	\$9,759,116.21	\$460,402.00	\$3,683,216.00	\$6,075,900.21	\$0.00	\$6,075,900.21	62.26
	FUND: GENERAL FUND - 10	\$142,517,940.60	\$11,847,460.03	\$78,955,074.66	\$63,562,865.94	\$58,164,733.37	\$5,398,132.57	3.79
19.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$7,600.00	(\$7,600.00)	\$0.00	(\$7,600.00)	0.00
19.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$0.00	\$301.00	(\$301.00)	\$0.00	(\$301.00)	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	\$0.00	\$7,901.00	(\$7,901.00)	\$0.00	(\$7,901.00)	0.00
21.0000.0000.000.0000.000100	SALARIES	\$0.00	\$6,808.99	\$57,397.88	(\$57,397.88)	\$3,586.46	(\$60,984.34)	0.00
21.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$944.81	\$7,908.51	(\$7,908.51)	\$490.74	(\$8,399.25)	0.0
21.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$6,950.00	\$44,967.38	(\$44,967.38)	\$9,249.40	(\$54,216.78)	0.00
21.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$0.00	\$465.35	(\$465.35)	\$0.00	(\$465.35)	0.00
21.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$1.267.38	\$2,776.24	(\$2,776.24)	\$371.17	(\$3,147.41)	0.00
21.0000.0000.000.0000.000600	SUPPLIES	\$1,311,000.00	\$149,751.26	\$751,905.57	\$559,094.43	\$62,575.88	\$496,518.55	37.87
21.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$1,350.00	\$21,879.68	(\$21,879.68)	\$3.345.73	(\$25,225.41)	0.00
21.0000.0000.000.0000.0000.000700	MISCELLANEOUS	\$0.00	\$2,170.00	\$32,582.62	(\$32,582.62)	\$2,681.00	(\$35,263.62)	0.00
21.0000.0000.000.0000.000800	FUND TRANSFERS	\$0.00	\$436.18	\$928.63	· · · ·			0.00
21.0000.0000.000.0000.000900	FUND: STUDENT ACTIVITY FUND - 21	\$0.00 \$1,311,000.00	\$430.18	\$920,811.86	(\$928.63) \$390,188.14	\$0.00 \$82,300.38	(\$928.63) \$307,887.76	23.48
22.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$1,797,000.00	\$38,832.74	\$1,665,758.32	\$131,241.68	\$11,000.00	\$120,241.68	6.69
22.0000.0000.000.0000.000300	PURCHASED SERVICES	\$319,000.00	\$0.00	\$0.00	\$319,000.00	\$0.00	\$319,000.00	100.00
22.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$3,062,000.00	\$383,151.25	\$2,806,937.80	\$255,062.20	\$0.00	\$255,062.20	8.33
22.0000.0000.0000.000000000000000000000	FUND: MANAGEMENT LEVY - 22	\$5,178,000.00	\$421,983.99	\$4,472,696.12	\$705,303.88	\$11,000.00	\$694,303.88	13.41
33.0000.0000.000.0000.000300	PURCHASED SERVICES	\$1,115,000.00	\$44,110.05	\$1,744,471.91	(\$629,471.91)	\$319,846.65	(\$949,318.56)	-85.14
33.0000.0000.000.0000.000400	PROPERTY SERVICES	\$5,400,000.00	\$623,337.83	\$3,776,538.10	\$1,623,461.90	\$5,662,770.34	(\$4,039,308.44)	-74.80
33.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$8,417.61	\$74,589,04	(\$74,589.04)	\$49.586.36	(\$124,175.40)	0.00
33.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$1,956.91	\$168,389.22	(\$168,389.22)	\$1,173,741.55	(\$1,342,130.77)	0.00
33.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$4,500,000.00	\$3.685.99	\$188,153.20	\$4,311,846.80	\$620.207.47	\$3,691,639.33	82.04
33.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
33.0000.0000.000.0000.000900	FUND TRANSFERS	\$8,104,585.00	\$675,382.10	\$5,403,056.80	\$2,701,528.20	\$0.00	\$2,701,528.20	33.33
	ID: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) - 33	\$19,119,585.00	\$1,356,890.49	\$11,355,198.27	\$7,764,386.73	\$7,826,152.37	(\$61,765.64)	-0.32
36,0000,0000,000,0000,000300		ድብ ስሳ	¢Q 220 40	¢170 074 00	(\$170.071.00)	¢33 037 60	(\$203 000 60)	0.00
36.0000.0000.000.0000.000300		\$0.00	\$8,338.10	\$170,071.00	(\$170,071.00)	\$33,027.69	(\$203,098.69)	0.00
36.0000.0000.000.0000.000400	PROPERTY SERVICES	\$7,403,200.00	\$275,713.96	\$5,040,548.37	\$2,362,651.63	\$1,909,461.91	\$453,189.72	6.12
36.0000.0000.000.0000.000600		\$200,000.00	\$3,940.11	\$54,772.46	\$145,227.54	\$46,254.18	\$98,973.36	49.49
36.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$1,464,000.00	\$8,376.47	\$1,471,724.93	(\$7,724.93)	\$1,785,053.17	(\$1,792,778.10)	-122.46
36.0000.0000.000.0000.000800	MISCELLANEOUS FUND: PHYSICAL PLANT/EQUIP LEVY - 36	0.00\$ 9,067,200.00\$	\$0.00 \$296,368.64	\$0.00 \$6,737,116.76	\$0.00 \$2,330,083.24	\$0.00 \$3,773,796.95	\$0.00 (\$1,443,713.71)	0.00 -15.92
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	\$7,288,108.00	\$0.00	\$7,288,107.50	\$0.50	\$0.00	\$0.50	0.00
40.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

MONTHLY BUDGET	RECAP - EXPENSE	From Date:	2/1/2024	To Date:	2/29/2024			
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance 🔽 Prin	t accounts with ze	ero balance 🔽 F	ilter Encumbrance	Detail by Date F	Range
	Exclude Inactive Accounts with ze	-						U
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
	FUND: DEBT SERVICE FUND - 40	\$7,288,108.00	\$0.00	\$7,288,107.50	\$0.50	\$0.00	\$0.50	0.00%
61.0000.0000.000.0000.000100	SALARIES	\$2,037,089.84	\$196,466.78	\$1,291,072.15	\$746,017.69	\$782,157.95	(\$36,140.26)	-1.77%
61.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$699,583.00	\$76,816.51	\$545,701.69	\$153,881.31	\$295,298.30	(\$141,416.99)	-20.21%
61.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$980.73	\$9,861.58	(\$9,861.58)	\$1,900.51	(\$11,762.09)	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	\$7,237,200.00	\$235,692.29	\$1,685,427.04	\$5,551,772.96	\$745,468.49	\$4,806,304.47	66.41%
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	\$9,973,872.84	\$509,956.31	\$3,532,062.46	\$6,441,810.38	\$1,824,825.25	\$4,616,985.13	46.29%
76.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$212,599.41	\$1,970,310.47	(\$1,970,310.47)	\$787,741.84	(\$2,758,052.31)	0.00%
76.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
76.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
76.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$8,641.19	\$72,004.54	(\$72,004.54)	\$41,160.46	(\$113,165.00)	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	\$221,240.60	\$2,042,315.01	(\$2,042,315.01)	\$828,902.30	(\$2,871,217.31)	0.00%
91.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$1,887.23	\$21,327.51	(\$21,327.51)	\$887.00	(\$22,214.51)	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	\$1,887.23	\$21,327.51	(\$21,327.51)	\$887.00	(\$22,214.51)	0.00%
	Grand Total:	\$194,455,706.44	\$14,825,465.91	\$115,332,611.15	\$79,123,095.29	\$72,512,597.62	\$6,610,497.67	3.40%

End of Report

<b>General Ledger - MONTHLY REVENUE RECAP</b>	<b>D</b>	Fi	scal Year: 2023-20	<b>)24</b> From Date 2	2/1/2024 To Da	te:2/29/2024
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE				
	Print accounts with zer	ro balance	Include Inactive	Accounts	Include Pre	Encumbrance
FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
10 - GENERAL FUND						
001111 - PROPERTY TAX	(\$35,392,440.00)	\$40,585.75	(\$19,554,905.87)	\$0.00	(\$15,837,534.13)	55.25
001112 - CASH RESERVE PROPERTY TAX	(\$878,172.00)	\$0.00	(\$468,608.10)	\$0.00	(\$409,563.90)	53.36
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001114 - INST SUPPORT PROPERTY TAX	(\$5,663,064.00)	\$2,700.41	(\$3,131,706.32)	\$0.00	(\$2,531,357.68)	55.30
001171 - UTILITY REPLACEMENT TAX	(\$904,969.00)	\$0.00	(\$442,005.58)	\$0.00	(\$462,963.42)	48.84
001191 - MOBILE HOME TAX	(\$100,000.00)	(\$1,834.01)	(\$66,708.49)	\$0.00	(\$33,291.51)	66.71
001311 - TUITION/INDIVID/REG ED	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$500.00	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	(\$3,096.66)	\$0.00	(\$3,903.34)	44.24
001321 - TUITION/LEA'S - REG EDUC	(\$29,840.00)	\$0.00	\$0.00	\$0.00	(\$29,840.00)	0.00
001322 - TUITION/LEA'S SPEC EDUC	(\$750,000.00)	(\$208,663.44)	(\$971,280.09)	\$0.00	\$221,280.09	129.50
001323 - TUIT/LEA/OPEN ENR/REG ED	(\$300,000.00)	(\$38,509.86)	(\$200,437.70)	\$0.00	(\$99,562.30)	66.81
001361 - TUITION/SUM SCH/REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001411 - TRANS/FEES/REG ED/PUBLIC	(\$25,000.00)	(\$630.00)	(\$23,237.00)	\$0.00	(\$1,763.00)	92.95
001441 - TRANS FEES/PRIVATE	(\$15,000.00)	\$0.00	(\$24,019.52)	\$0.00	\$9,019.52	160.13
001510 - INTEREST	(\$450,000.00)	(\$218,419.53)	(\$1,155,768.41)	\$0.00	\$705,768.41	256.84
001720 - BOOKSTORE & SUPPLY SALES	(\$1,000.00)	(\$7.00)	(\$98.00)	\$0.00	(\$902.00)	9.80
001740 - STUDENT FEES REVENUE	(\$85,000.00)	(\$10,928.60)	(\$65,550.01)	\$0.00	(\$19,449.99)	77.12
001748 - STUDENT FEES - CONTEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001910 - PROPERTY RENTAL	(\$135,000.00)	(\$6,014.00)	(\$87,869.10)	\$0.00	(\$47,130.90)	65.09
001920 - DONATIONS/CONTRIBUTIONS	(\$200,000.00)	(\$44,016.50)	(\$160,016.28)	\$0.00	(\$39,983.72)	80.01
001921 - DRA GRANT	(\$130,000.00)	\$0.00	\$0.00	\$0.00	(\$130,000.00)	0.00
001924 - MCELROY GRANT	\$0.00	\$0.00	(\$7,400.00)	\$0.00	\$7,400.00	0.00
001925 - LOCAL GRANT	(\$100,000.00)	(\$35,997.28)	(\$347,208.28)	\$0.00	\$247,208.28	347.21
001942 - TEXTBOOK FEES - PUBLIC	(\$500,000.00)	(\$12,814.51)	(\$493,981.03)	\$0.00	(\$6,018.97)	98.80
001945 - TEXTBOOK FINES/PENALTIES	(\$15,000.00)	(\$335.34)	(\$3,615.57)	\$0.00	(\$11,384.43)	24.10
001954 - LEA/AEA OTHER SERVICES	(\$48,000.00)	\$0.00	\$0.00	\$0.00	(\$48,000.00)	0.00
001956 - CURRICULUM COORDINATOR TO AEA	\$0.00	\$0.00	(\$44,244.50)	\$0.00	\$44,244.50	0.00
001958 - MISC REV FROM LEA/AEA	\$0.00	(\$234.39)	(\$282.39)	\$0.00	\$282.39	0.00
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001991 - SALE OF MATERIALS OR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001992 - REVENUE FROM INTENTIONAL STUDENT DA	MAGE \$0.00	(\$57.95)	(\$1,817.15)	\$0.00	\$1,817.15	0.00

2023.1.35

General Ledger - MONTHLY REVENUE RECAP		Fi	scal Year: 2023-202	Prom Date 2	2/1/2024 To Dat	e:2/29/2024
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE				
	Print accounts with ze	ro balance	Include Inactive A	ccounts	Include Pre	Encumbrance
FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
001993 - FUND RAISERS OTHER THAN STUDENT ACTIV	VITY \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001996 - IA SCH MICRO SETTLEMENT	\$0.00	\$0.00	(\$23,249.11)	\$0.00	\$23,249.11	0.00
001999 - MISCELLANEOUS REVENUE	(\$375,000.00)	(\$2,428.88)	(\$487,784.05)	\$0.00	\$112,784.05	130.08%
003111 - FOUNDATION AID-CURRENT YR	(\$60,739,146.00)	(\$6,036,144.00)	(\$36,367,948.00)	\$0.00	(\$24,371,198.00)	59.88%
003113 - SPEC ED DEF/SUP ST AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
003116 - TEACHER LEADERSHIP STATE AID	(\$3,708,923.00)	(\$370,892.00)	(\$2,225,352.00)	\$0.00	(\$1,483,571.00)	60.00%
003117 - 4 YR OLD PRESCHOOL ST AID	(\$2,538,748.00)	(\$252,770.00)	(\$1,527,666.00)	\$0.00	(\$1,011,082.00)	60.179
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	\$0.00	\$0.00	(\$30,000.00)	0.00%
003123 - DISTRICT COURT CLAIM	(\$100,000.00)	\$0.00	(\$39,184.67)	\$0.00	(\$60,815.33)	39.189
003202 - MENTORING AND INDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
003204 - SALARY IMPROVEMENT PLAN	(\$6,789,242.00)	(\$678,924.00)	(\$4,073,544.00)	\$0.00	(\$2,715,698.00)	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	(\$5,524,824.00)	(\$460,402.00)	(\$3,683,216.00)	\$0.00	(\$1,841,608.00)	66.67
003216 - EARLY INTERVENTION GRANT	(\$815,595.00)	(\$81,560.00)	(\$489,360.00)	\$0.00	(\$326,235.00)	60.00
003217 - AMBASSADOR TO EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.009
003221 - NON-PUBLIC TRANSPORT AID	(\$425,000.00)	\$0.00	(\$436,834.01)	\$0.00	\$11,834.01	102.789
003222 - NON-PUBLIC TEXTBOOK AID	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.00
003227 - D-CAT/DHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
003228 - JUVENILE DELINQUENCY GRANT	(\$71,500.00)	\$0.00	(\$54,625.00)	\$0.00	(\$16,875.00)	76.40
003234 - K-3 INNOVATIVE AT RISK	\$0.00	\$0.00	(\$29,611.63)	\$0.00	\$29,611.63	0.00
003238 - 4 YR OLD AT-RISK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.009
003261 - VOCATIONAL AID	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00
003315 - EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
003333 - MODEL CORE CURRICULUM GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
003342 - SUCCESSFUL PROGRESSION FOR EARLY READERS	(\$90,000.00)	\$0.00	(\$92,976.83)	\$0.00	\$2,976.83	103.319
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	(\$801,404.00)	(\$80,140.00)	(\$480,840.00)	\$0.00	(\$320,564.00)	60.00
003379 - COMPUTER SCIENCE PD INCENTIVE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
003419 - IOWA SKILLED WORKER & JOB CREATION FU (STEM)		\$0.00	\$0.00	\$0.00	\$0.00	0.009
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	0.000
003801 - MILITARY CREDIT	(\$15,000.00)	\$0.00	(\$12,623.66)	\$0.00	(\$2,376.34)	84.16%

2023.1.35

General Ledger - MONTHLY REVENUE RECAP		Fis	cal Year: 2023-20	24 From Date 2	/1/2024 To Dat	e:2/29/2024
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE				
🖌 Prin	nt accounts with zer	o balance	Include Inactive A	ccounts	Include Prel	Encumbrance
FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
003803 - STATE COMM & IND REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
003804 - STATE REPLACEMENT FOR TWO-TIERED ASSESSMENT LIMITA	\$0.00	(\$388,870.45)	(\$388,870.45)	\$0.00	\$388,870.45	0.00
004043 - AMERICAN RESCUE PLAN - LEARNING LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
004044 - AMERICAN RESCUE PLAN - HOMELESS	(\$25,000.00)	(\$16,546.62)	(\$90,637.77)	\$0.00	\$65,637.77	362.559
004045 - AMERICAN RESCUE PLAN ELEMENTARY & SECONDARY SCHOOL	\$0.00	\$0.00	(\$1,184,351.39)	\$0.00	\$1,184,351.39	0.00
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	\$0.00	\$0.00	\$0.00	0.00
004051 - EDUCATION STABILIZATION FUND (GEERF FUND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$51,794.54)	\$0.00	\$51,794.54	0.00
004054 - EDUCATION STABILIZATION FUND (GEERF II FUNDS)	\$0.00	\$0.00	(\$157,149.37)	\$0.00	\$157,149.37	0.00
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	\$0.00	\$0.00	\$0.00	0.00
004501 - TITLE I CURRENT FISCAL YR	(\$2,174,160.00)	\$0.00	(\$952,178.48)	\$0.00	(\$1,221,981.52)	43.80
004507 - TITLE I SCHOOL IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
004508 - TITLE I CARRYOVER	\$0.00	\$0.00	(\$378,837.23)	\$0.00	\$378,837.23	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	(\$130,042.89)	\$0.00	(\$52,998.19)	\$0.00	(\$77,044.70)	40.75
004565 - HOMELESS YOUTH GRANT	(\$35,000.00)	\$0.00	(\$18,291.04)	\$0.00	(\$16,708.96)	52.26
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	(\$44,425.35)	\$0.00	(\$55,574.65)	44.43
004624 - COVID-19 PUBLIC HEALTH WORKFORCE SUPPLEMENTAL	\$0.00	\$0.00	(\$32,212.55)	\$0.00	\$32,212.55	0.00
004634 - MEDICAID DIRECT CARE	(\$3,400,000.00)	(\$343,047.14)	(\$2,549,983.06)	\$0.00	(\$850,016.94)	75.00%
004643 - TITLE II-FED TCHR QUALITY	(\$350,000.00)	\$0.00	(\$219,047.11)	\$0.00	(\$130,952.89)	62.58
004644 - TITLE III	(\$2,000.00)	\$0.00	(\$7,794.47)	\$0.00	\$5,794.47	389.72%

General Ledger - MONTHLY REVENUE RECAR	D	Fi	scal Year: 2023-2024	4 From Date 2	/1/2024 To Dat	e:2/29/2024
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE				
	Print accounts with zer	ro balance [	Include Inactive Ac	counts	Include Prel	Encumbrance
FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
004646 - 21ST CENTURY COM LEARN CT	(\$80,000.00)	\$0.00	(\$56,408.12)	\$0.00	(\$23,591.88)	70.519
004648 - TITLE VI PART A - NCLB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
004654 - ADVANCED PLACEMENT PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
004669 - TITLE IV - STUDENT SUPPORT & ACADEMIC ENRICHMENT	(\$100,000.00)	\$0.00	(\$101,785.06)	\$0.00	\$1,785.06	101.799
004720 - FEDERAL PASS-THROUGH(AEA)	(\$535,000.00)	\$0.00	(\$529,868.00)	\$0.00	(\$5,132.00)	99.049
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	(\$13,274.20)	\$0.00	(\$11,725.80)	53.10
005221 - FUND 21 TRANSFER	(\$1,500.00)	(\$436.18)	(\$928.63)	\$0.00	(\$571.37)	61.91
005261 - INTERFUND TRANS FUND 61	(\$300,000.00)	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0.00
005311 - COMP. FOR LOSS OF ASSETS	(\$5,000.00)	(\$480.00)	(\$643.73)	\$0.00	(\$4,356.27)	12.879
005314 - SALE OF EQUIPMENT	(\$90,000.00)	(\$445.50)	(\$20,242.24)	\$0.00	(\$69,757.76)	22.49
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 - GENERAL FUND	Total: (\$135,166,569.89)	(\$9,248,763.02)	(\$84,130,891.99)	\$0.00	(\$51,035,677.90)	62.24
19 - NON-FIDUCIARY SCHOLARSHIP FUNDS						
001510 - INTEREST	\$0.00	(\$279.33)	(\$2,177.36)	\$0.00	\$2,177.36	0.00
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$1,000.33)	(\$3,110.33)	\$0.00	\$3,110.33	0.00
005221 - FUND 21 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
19 - NON-FIDUCIARY SCHOLARSHIP FUNDS	Total: \$0.00	(\$1,279.66)	(\$5,287.69)	\$0.00	\$5,287.69	0.00
21 - STUDENT ACTIVITY FUND						
001510 - INTEREST	(\$5,000.00)	(\$1,938.55)	(\$15,483.66)	\$0.00	\$10,483.66	309.67
001710 - ADMISSIONS	\$0.00	(\$12,475.00)	(\$183,106.50)	\$0.00	\$183,106.50	0.00
001711 - TICKET BOOKLETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001740 - STUDENT FEES REVENUE	(\$630,000.00)	(\$2,194.00)	(\$72,063.65)	\$0.00	(\$557,936.35)	11.449
001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	(\$42,016.87)	(\$349,751.97)	\$0.00	\$349,751.97	0.00
001792 - OTHER DISTRICTS ACTIVITY FEE	\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	0.00
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	(\$803.67)	(\$17,122.59)	\$0.00	\$17,122.59	0.00
001999 - MISCELLANEOUS REVENUE	(\$683,000.00)	(\$48,553.39)	(\$326,001.35)	\$0.00	(\$356,998.65)	47.73
005210 - FUND 10 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
005261 - INTERFUND TRANS FUND 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
21 - STUDENT ACTIVITY FUND	<b>Total:</b> (\$1,318,000.00)	(\$107,981.48)	(\$969,529.72)	\$0.00	(\$348,470.28)	73.569
22 - MANAGEMENT LEVY						
001111 - PROPERTY TAX	(\$12,225,925.00)	\$13,987.15	(\$6,869,110.63)	\$0.00	(\$5,356,814.37)	56.189
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001171 - UTILITY REPLACEMENT TAX	(\$274,075.00)	\$0.00	(\$133,875.32)	\$0.00	(\$140,199.68)	48.85
001191 - MOBILE HOME TAX	\$0.00	(\$555.47)	(\$19,558.06)	\$0.00	\$19,558.06	0.00

General Ledger - MONTHLY REVENUE RECA	C	Fis	cal Year: 2023-20	From Date 2	/1/2024 To Da	te:2/29/2024
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE				
	Print accounts with ze	-	Include Inactive	Accounts	Include Pre	Encumbrance
FUND / OBJECT	Budget	– Range To Date	– Year To Date	Encumbrance	Budget Balance	Percent Use
001510 - INTEREST	(\$145,000.00)	(\$90,243.46)	(\$406,947.43)	\$0.00	\$261,947.43	280.65
001989 - OTHER REFUND PR YR EXP	(\$75,000.00)	\$0.00	(\$80,306.18)	\$0.00	\$5,306.18	107.07
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$4,820.00)	\$0.00	\$4,820.00	0.00
003801 - MILITARY CREDIT	(\$2,000.00)	\$0.00	(\$3,814.17)	\$0.00	\$1,814.17	190.71
003803 - STATE COMM & IND REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
003804 - STATE REPLACEMENT FOR TWO-TIERED ASSESSMENT LIMITA	\$0.00	(\$117,781.67)	(\$117,781.67)	\$0.00	\$117,781.67	0.00
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
22 - MANAGEMENT LEVY	<b>Total:</b> (\$12,722,000.00)	(\$194,593.45)	(\$7,636,213.46)	\$0.00	(\$5,085,786.54)	60.02
33 - SECURE AN ADVANCED VISION FOR EDUCATION						
(SAVE) 001510 - INTEREST	(\$180,000.00)	(\$124,142.45)	(\$729,217.49)	\$0.00	\$549,217.49	405.12
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	(\$21,600.00)	\$0.00	\$21,600.00	0.00
001999 - MISCELLANEOUS REVENUE	(\$44,000.00)	(\$1,500.00)	(\$1,500.00)	\$0.00	(\$42,500.00)	3.41
003361 - SAVE	(\$12,750,000.00)	(\$1,363,616.48)	(\$9,124,799.61)	\$0.00	(\$3,625,200.39)	71.57
005113 - REVENUE BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
005120 - PREMIUM ON ISSUANCE-BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
005240 - FUND 40 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
33 - SECURE AN ADVANCED VISION FOR EDUCATION (		(\$1,489,258.93)	(\$9,877,117.10)	\$0.00	(\$3,096,882.90)	76.13
36 - PHYSICAL PLANT/EQUIP LEVY	Total					
001111 - PROPERTY TAX	(\$4,420,482.00)	\$2,149.47	(\$2,493,214.73)	\$0.00	(\$1,927,267.27)	56.40
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001171 - UTILITY REPLACEMENT TAX	(\$87,258.00)	\$0.00	(\$42,622.47)	\$0.00	(\$44,635.53)	48.85
001191 - MOBILE HOME TAX	\$0.00	(\$176.86)	(\$6,399.31)	\$0.00	\$6,399.31	0.00
001510 - INTEREST	(\$100,000.00)	(\$45,587.87)	(\$270,970.85)	\$0.00	\$170,970.85	270.97
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001925 - LOCAL GRANT	\$0.00	(\$564.66)	(\$102,329.57)	\$0.00	\$102,329.57	0.00
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	(\$2,282.00)	\$0.00	\$2,282.00	0.00
001999 - MISCELLANEOUS REVENUE	(\$100,000.00)	(\$43,652.00)	(\$43,652.00)	\$0.00	(\$56,348.00)	43.65
003801 - MILITARY CREDIT	(\$1,400.00)	\$0.00	(\$1,238.73)	\$0.00	(\$161.27)	88.48
003803 - STATE COMM & IND REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
003804 - STATE REPLACEMENT FOR TWO-TIERED ASSESSMENT LIMITA	\$0.00	(\$37,498.60)	(\$37,498.60)	\$0.00	\$37,498.60	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	(\$15,000.00)	(\$27,411.09)	(\$27,411.09)	\$0.00	\$12,411.09	182.74
005313 - SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

General Ledger - MONTHLY REVENUE RECAP		Fis	scal Year: 2023-20	24 From Date 2	2/1/2024 To Dat	e:2/29/2024
Account Mask: ????????????????????????????????????	Account T	ype: REVENUE				
P	rint accounts with zer	o balance	Include Inactive A	ccounts	Include Pre	Encumbrance
FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
36 - PHYSICAL PLANT/EQUIP LEVY Total	: (\$4,724,140.00)	(\$152,741.61)	(\$3,027,619.35)	\$0.00	(\$1,696,520.65)	64.09%
40 - DEBT SERVICE FUND						
001510 - INTEREST	(\$100,000.00)	(\$17,280.86)	(\$95,379.98)	\$0.00	(\$4,620.02)	95.38%
005112 - REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005120 - PREMIUM ON ISSUANCE-BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
005130 - ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005233 - INTERFUND TRANSFER	(\$8,104,585.00)	(\$675,382.10)	(\$5,403,056.80)	\$0.00	(\$2,701,528.20)	66.67%
40 - DEBT SERVICE FUND Total	: (\$8,204,585.00)	(\$692,662.96)	(\$5,498,436.78)	\$0.00	(\$2,706,148.22)	67.02%
61 - SCHOOL NUTRITION FUND						
001510 - INTEREST	(\$25,000.00)	(\$12,227.12)	(\$91,458.31)	\$0.00	\$66,458.31	365.83%
001611 - STUDENT LUNCH SALES	(\$1,500,000.00)	(\$118,786.90)	(\$750,821.05)	\$0.00	(\$749,178.95)	50.05%
001612 - STUDENT BREAKFAST SALES	\$0.00	(\$4,892.25)	(\$33,442.75)	\$0.00	\$33,442.75	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	(\$560,000.00)	(\$51,000.40)	(\$343,843.60)	\$0.00	(\$216,156.40)	61.40
001622 - ADULT LUNCH SALES	(\$15,000.00)	(\$3,123.40)	(\$19,812.25)	\$0.00	\$4,812.25	132.089
001623 - ADULT BREAKFAST SALES	\$0.00	(\$25.80)	(\$266.60)	\$0.00	\$266.60	0.00
001626 - SECOND STUDENT LUNCH SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001629 - CREDIT CARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001631 - SPEC FUNC/STUDENTS & STAF	\$0.00	(\$18,362.88)	(\$27,156.01)	\$0.00	\$27,156.01	0.00
001651 - SUMMER LUNCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001652 - SUMMER BREAKFAST PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001653 - SUMMER MILK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001655 - SUMMER ALA CARTE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001656 - ADULT SUMMER LUNCH SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001657 - SUMMER ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001658 - ADULT SUMMER MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	(\$140.00)	\$0.00	\$140.00	0.00
001922 - DONATIONS FOR NEGATIVE NUTRITION ACCOUNTS	\$0.00	\$0.00	(\$8,246.84)	\$0.00	\$8,246.84	0.00
001925 - LOCAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001930 - GAINS ON THE SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001998 - FOOD REBATES	\$0.00	(\$768.41)	(\$3,309.83)	\$0.00	\$3,309.83	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$15.96)	(\$15.96)	\$0.00	\$15.96	0.00%

Account Mask:         minimum	:2/29/2024	/2024 To Date	From Date 2/	scal Year: 2023-2024	Fi		General Ledger - MONTHLY REVENUE RECAP
FUND / OBJECT         Budget         Range To Date         Year To Date         Encumbrance         Budget Balance           003251 - STATE AID LUNCH REIMB         (\$30,000,00)         \$0.00         (\$5,069,61)         \$0.00         (\$24,930,39)           003252 - STATE AID BREAKFAST REIMB         (\$15,000,00)         \$0.00         \$0					ype: REVENUE	Account T	Account Mask: ????????????????????????????????????
003251 - STATE AID LUNCH REIMB         (\$30,000.0)         \$0.00         (\$5,069,61)         \$0.00         (\$24,930.39)           003252 - STATE AID BREAKFAST REIMB         (\$15,000.00)         \$0.00         (\$1,539.20)         \$0.00         (\$13,460.80)           004011 - SCHOOL LUNCH EQUIPMENT         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           004046 - PANDEMIC EBT ADMINISTRATIVE COSTS         \$0.00	ncumbrance	Include PreEncumbrance		Include Inactive Accounts		nt accounts with ze	Pri
003252 - STATE AID BREAKFAST REIMB         (\$15,000.0)         \$0.00         (\$1,539.20)         \$0.00         (\$13,460.80)           004011 - SCHOOL LUNCH EQUIPMENT         \$0.00 <t< th=""><th>Percent Used</th><th>Budget Balance</th><th>Encumbrance</th><th>Year To Date</th><th>Range To Date</th><th>Budget</th><th>FUND / OBJECT</th></t<>	Percent Used	Budget Balance	Encumbrance	Year To Date	Range To Date	Budget	FUND / OBJECT
004011 - SCHOOL LUNCH EQUIPMENT         \$0.00         \$0.00         \$0.00         \$0.00           004011 - SCHOOL LUNCH EQUIPMENT         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$213,421.41         \$0.00	16.90	(\$24,930.39)	\$0.00	(\$5,069.61)	\$0.00	(\$30,000.00)	003251 - STATE AID LUNCH REIMB
004014 - SUPPLY CHAIN ASSISTANCE FUND         \$0.00         \$0.00         \$0.00         \$213,421.41           004046 - PANDEMIC EBT ADMINISTRATIVE COSTS         \$0.00         <	10.269	(\$13,460.80)	\$0.00	(\$1,539.20)	\$0.00	(\$15,000.00)	003252 - STATE AID BREAKFAST REIMB
004046 - PANDEMIC EBT ADMINISTRATIVE COSTS         \$0.00 <td>0.00%</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>004011 - SCHOOL LUNCH EQUIPMENT</td>	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	004011 - SCHOOL LUNCH EQUIPMENT
004056 - USDA CHILD NUTRITION PROGRAM CARES         \$0.00 </td <td>0.00%</td> <td>\$213,421.41</td> <td>\$0.00</td> <td>(\$213,421.41)</td> <td>\$0.00</td> <td>\$0.00</td> <td>004014 - SUPPLY CHAIN ASSISTANCE FUND</td>	0.00%	\$213,421.41	\$0.00	(\$213,421.41)	\$0.00	\$0.00	004014 - SUPPLY CHAIN ASSISTANCE FUND
004552 - FEDERAL AID BREAKFST REIM         (\$977,700.00)         (\$64,831.35)         (\$442,446.06)         \$0.00         (\$535,253.94)           004553 - FEDERAL AID LUNCH REIMB         (\$3,750,000.00)         (\$277,467.42)         (\$1,691,079.65)         \$0.00         (\$2,058,920.35)           004556 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN         \$0.00         \$0.00         (\$22,206.98)         \$0.00         \$22,206.98           004557 - FRUIT/VEGETABLE PROGRAM         \$0.00         (\$18,521.97)         (\$43,648.94)         \$0.00         \$43,648.94           004557 - FRUIT/VEGETABLE PROGRAM         \$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	004046 - PANDEMIC EBT ADMINISTRATIVE COSTS
004553 - FEDERAL AID LUNCH REIMB         (\$3,750,000.00)         (\$277,467.42)         (\$1,691,079.65)         \$0.00         (\$2,058,920.35)           004556 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN         \$0.00         \$0.00         \$(\$22,206.98)         \$0.00         \$22,206.98           004557 - FRUIT/VEGETABLE PROGRAM         \$0.00         \$(\$18,521.97)         (\$43,648.94)         \$0.00         \$43,648.94           004557 - FRUIT/VEGETABLE PROGRAM         \$0.00 <td< td=""><td>0.00%</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>004056 - USDA CHILD NUTRITION PROGRAM CARES</td></td<>	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	004056 - USDA CHILD NUTRITION PROGRAM CARES
004556 - SUMMER FOOD SERVICE PROGRAM FOR         \$0.00 <td>45.25</td> <td>(\$535,253.94)</td> <td>\$0.00</td> <td>(\$442,446.06)</td> <td>(\$64,831.35)</td> <td>(\$977,700.00)</td> <td>004552 - FEDERAL AID BREAKFST REIM</td>	45.25	(\$535,253.94)	\$0.00	(\$442,446.06)	(\$64,831.35)	(\$977,700.00)	004552 - FEDERAL AID BREAKFST REIM
CHILDREN         Kurker         Kurker         Kurker         Kurker           004557 - FRUIT/VEGETABLE PROGRAM         \$0.00         \$18,521.97)         \$43,648.94)         \$0.00         \$43,648.94           004558 - TEAM NUTRITION GRANT         \$0.00         \$	45.109	(\$2,058,920.35)	\$0.00	(\$1,691,079.65)	(\$277,467.42)	(\$3,750,000.00)	004553 - FEDERAL AID LUNCH REIMB
004558 - TEAM NUTRITION GRANT         \$0.00 <t< td=""><td>0.00</td><td>\$22,206.98</td><td>\$0.00</td><td>(\$22,206.98)</td><td>\$0.00</td><td>\$0.00</td><td></td></t<>	0.00	\$22,206.98	\$0.00	(\$22,206.98)	\$0.00	\$0.00	
004672 - USDA FD PROD SAFETY RECAL         \$0.00	0.009	\$43,648.94	\$0.00	(\$43,648.94)	(\$18,521.97)	\$0.00	004557 - FRUIT/VEGETABLE PROGRAM
004951 - COMMODITIES PROGRAM         \$0.00 <th< td=""><td>0.00%</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>004558 - TEAM NUTRITION GRANT</td></th<>	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	004558 - TEAM NUTRITION GRANT
005210 - FUND 10 TRANSFERS         \$0.00         \$	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	004672 - USDA FD PROD SAFETY RECAL
005221 - FUND 21 TRANSFER       \$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         61 - SCHOOL NUTRITION FUND Total:       (\$6,872,700.00)       (\$570,023.86)       (\$3,697,925.05)       \$0.00       (\$3,174,774.95)         76 - CLEARING FUND	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	004951 - COMMODITIES PROGRAM
005900 - UPWARD ADJ BEG FUND BAL         \$0.00         \$29,133.65         \$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	005210 - FUND 10 TRANSFERS
61 - SCHOOL NUTRITION FUND Total:       (\$6,872,700.00)       (\$570,023.86)       (\$3,697,925.05)       \$0.00       (\$3,174,774.95)         76 - CLEARING FUND       \$0.00       (\$230,534.29)       (\$1,885,371.85)       \$62.92       \$1,885,308.93         76 - CLEARING FUND Total:       \$0.00       (\$230,534.29)       (\$1,885,371.85)       \$62.92       \$1,885,308.93         001999 - MISCELLANEOUS REVENUE       \$0.00       (\$230,534.29)       (\$1,885,371.85)       \$62.92       \$1,885,308.93         001510 - INTEREST       \$0.00       (\$99.50)       (\$742.79)       \$0.00       \$742.79         001999 - MISCELLANEOUS REVENUE       \$0.00       (\$2,915.70)       (\$28,390.86)       \$0.00       \$28,390.86         91 - AGENCY/HOSPITALITY FUND Total:       \$0.00       (\$3,015.20)       (\$29,133.65)       \$0.00       \$29,133.65	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	005221 - FUND 21 TRANSFER
76 - CLEARING FUND       \$0.00       (\$230,534.29)       (\$1,885,371.85)       \$62.92       \$1,885,308.93         76 - CLEARING FUND Total:       \$0.00       (\$230,534.29)       (\$1,885,371.85)       \$62.92       \$1,885,308.93         91 - AGENCY/HOSPITALITY FUND       \$0.00       (\$230,534.29)       (\$1,885,371.85)       \$62.92       \$1,885,308.93         001510 - INTEREST       \$0.00       (\$99.50)       (\$742.79)       \$0.00       \$742.79         001999 - MISCELLANEOUS REVENUE       \$0.00       (\$2,915.70)       (\$28,390.86)       \$0.00       \$28,390.86         91 - AGENCY/HOSPITALITY FUND Total:       \$0.00       (\$3,015.20)       (\$29,133.65)       \$0.00       \$29,133.65	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	005900 - UPWARD ADJ BEG FUND BAL
001999 - MISCELLANEOUS REVENUE       \$0.00       (\$230,534.29)       (\$1,885,371.85)       \$62.92       \$1,885,308.93         76 - CLEARING FUND Total:       \$0.00       (\$230,534.29)       (\$1,885,371.85)       \$62.92       \$1,885,308.93         91 - AGENCY/HOSPITALITY FUND       \$0.00       (\$99.50)       (\$742.79)       \$0.00       \$742.79         001999 - MISCELLANEOUS REVENUE       \$0.00       (\$2,915.70)       (\$28,390.86)       \$0.00       \$28,390.86         91 - AGENCY/HOSPITALITY FUND Total:       \$0.00       (\$3,015.20)       (\$29,133.65)       \$0.00       \$29,133.65	53.819	(\$3,174,774.95)	\$0.00	(\$3,697,925.05)	(\$570,023.86)	(\$6,872,700.00)	
76 - CLEARING FUND Total:       \$0.00       (\$1,885,371.85)       \$62.92       \$1,885,308.93         91 - AGENCY/HOSPITALITY FUND       \$0.00       (\$99.50)       (\$742.79)       \$0.00       \$742.79         001999 - MISCELLANEOUS REVENUE       \$0.00       (\$2,915.70)       (\$28,390.86)       \$0.00       \$28,390.86         91 - AGENCY/HOSPITALITY FUND Total:       \$0.00       (\$3,015.20)       (\$29,133.65)       \$0.00       \$29,133.65							
91 - AGENCY/HOSPITALITY FUND       \$0.00       (\$99.50)       (\$742.79)       \$0.00       \$742.79         001999 - MISCELLANEOUS REVENUE       \$0.00       (\$2,915.70)       (\$28,390.86)       \$0.00       \$28,390.86         91 - AGENCY/HOSPITALITY FUND Total:       \$0.00       (\$3,015.20)       (\$29,133.65)       \$0.00       \$29,133.65	0.00%		•		() /	•	
001510 - INTEREST       \$0.00       (\$99.50)       (\$742.79)       \$0.00       \$742.79         001999 - MISCELLANEOUS REVENUE       \$0.00       (\$2,915.70)       (\$28,390.86)       \$0.00       \$28,390.86         91 - AGENCY/HOSPITALITY FUND Total:       \$0.00       (\$3,015.20)       (\$29,133.65)       \$0.00       \$29,133.65	0.000	\$1,885,308.93	\$62.92	(\$1,885,371.85)	(\$230,534.29)	\$0.00	
001999 - MISCELLANEOUS REVENUE       \$0.00       (\$2,915.70)       (\$28,390.86)       \$0.00       \$28,390.86         91 - AGENCY/HOSPITALITY FUND Total:       \$0.00       (\$3,015.20)       (\$29,133.65)       \$0.00       \$29,133.65							
91 - AGENCY/HOSPITALITY FUND Total:         \$0.00         (\$3,015.20)         (\$29,133.65)         \$0.00         \$29,133.65	0.009		•	. ,	. ,	•	
	0.000	\$28,390.86	\$0.00	(\$28,390.86)	(, , , ,		
Grand Total: (\$181,981,994.89) (\$12,690,854.46) (\$116,757,526.64) \$62.92 (\$65,224,531.17)	0.00%	\$29,133.65	\$0.00	(\$29,133.65)	(\$3,015.20)	\$0.00	91 - AGENCY/HOSPITALITY FUND Total:
	64.16%	\$65,224,531.17)	\$62.92	(\$116,757,526.64)	(\$12,690,854.46)	(\$181,981,994.89)	Grand Total:

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  $67^{th}$  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 1, 2024
  - B. Date media were emailed agenda: March 1, 2024
  - 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 4, 2024 4:00 p.m.
  - F. Place of Meeting: The ForumG. Attach agenda to this form. V
  - G. Attach agenda to this form. Verify that a copy of the agenda has been filed with the Secretary of the Board and the Administrator holding the Committee meeting.

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

Board Members present: Kate Parks, Nancy Bradley, Sarah Jacobitz-Kizzier, Katie Jones, Dirk Hamel, and Lisa Wittman. District Representatives present: Amy Hawkins, Kevin Kelleher, Rick Till, Lisa Demmer, Rob Powers, Coby Culbertson, Ernie Bolibaugh, Mike Cyze and Jim Konrardy.

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

Agenda for March 4, 2024

The agenda was approved as submitted.

#### Purchase Professional Service Contracts

DataVizion-HPE Aruba Wireless Solution-wireless infrastructure hardware, five-year subscription licensing, and enterprise cloud-management, controllerless wireless solution for an estimated cost of \$594,833.70. Board 3.18.24

#### Update on Current District Projects

#### **Senior High School Renovation Phase 2**

- 1. Work is ongoing throughout the building.
- 2. Work on the project is on schedule and at ninety-six percent complete with a completion date prior to the start of the fall school year.
- 3. Project is on budget.

#### **Sageville Elementary School Solar Project**

Construction of solar project is complete and waiting on final approval from Alliant to start up the array.

#### Lincoln Elementary School Outdoor Wellness Project

All parts and pieces have been ordered with construction starting in June. Project will take all summer to complete.

#### Senior Dalzell Field Scoreboard Replacement

Wrapping up work on scoreboard with Daktronics arriving tomorrow for final hookups and programming. Change order is anticipated for next month's meeting with a possible deduct in contract amount.

#### **Preschool Renovations Project**

- 1. Ken Johnson from SJA updated the committee on the Preschool Renovations Project.
- 2. Site work has started.
- 3. The project is approximately eighteen percent complete.
- 4. Foodservice equipment was put out to bid.
- 5. Furniture, fixtures and equipment documents are being prepared.
- Preschool Foodservice Equipment-public Hearing is scheduled after facilities committee meeting. Recommendation from Rob Powers to go with Wilson Restaurant Supply Inc. Board 3.4.24

#### **Audubon Playground Replacement**

Parts and pieces are ordered and should be here the last week in the May.

#### **Review Grant of Easement for Jefferson Property**

Final paperwork of the sale with the city were reviewed. Board 3.18.24

Cenergistic Update

Josh Pociask adjusting building automation systems to spring settings. HVAC system spring break contest is scheduled for next week. Kevin Kelleher stated that the contract with Cenergistic is up for renewal and made a recommendation to the committee to continue with their services.

#### Review Investment Quotes

Kevin Kelleher reviewed the bid results of a recent investment proposal. DuTrac Community Credit Union was the recipient of this investment of 12 million dollars, 6 mo. CD at 5.42%.

#### Update on Middle School Consolidation Study

Working with team on staffing and budgeting for next year. Once more information is provided from the state, a deeper conversation can be held.

<u>Consider Proposed Student Fees for 2024-2025 School Year</u> Kelleher discussed very few changes in fees for the 2024-2025 school year. Board 3.18.24

Consider Proposed Facility Rental Fees for 2024-2025 School Year Kelleher reported no changes in facility rental fees for the 2024-2025 school year. Board 3.18.24

Other Items

Nancy Bradley asked for an update on the district sign on Chaney Road. Rob Powers will check with Mike Cyze and report back.

EMC Insurance had sent a questionnaire about school facilities related to age of roofs and HVAC equipment. Rob Powers and his team will have until April to complete the forms for all buildings in the district. If this isn't completed on time, EMC could drop insurance coverage on district buildings.

The next meeting was scheduled for April 1, 2024.

The meeting adjourned at 4:41 p.m.

Carolyn Mauss, Secretary Board of Education

## ITEM I - RESIGNATIONS – Recommended for Approval

#### A. Teacher

Name	Resignation	Effective	Date of	School/Position	Reason
	Received		Hire		
DuBord, Jessica	3/4/24	6/3/24	8/15/18	Prescott/Grade 4	Other Employment
Corbin, David	3/5/24	6/3/24	8/14/13	Hempstead/CTE Industrial Tech	Retirement
Finnegan, Brianna	2/16/24	6/3/24	8/7/20	Hempstead/Science	Other Employment
Johnson, Kami	2/15/24	6/3/24	8/24/23	Hempstead/Special Education	Personal
Knockel, Tina	2/29/24	6/3/24	8/20/03	Currently on Leave of Absence	Personal
Powers, Karla	2/9/24	6/3/24	8/15/17	Jefferson/Science	Personal
Schultz, Bryce	3/1/24	6/3/24	8/13/21	Jefferson/Special Education	Relocating
Wagner, Samantha	2/22/24	6/3/24	8/15/22	Washington/Behavior	Relocating

#### B. Classified

Grobstick, Steven	3/1/24	5/31/24	8/24/09	Washington/Custodian	Retirement
Gulino, Julia	2/19/24	2/16/24	8/31/23	Lincoln/Paraprofessional	Personal
Jolet, Maitha	2/13/24	2/13/24	8/21/18	Jefferson/ELL Paraprofessional	Personal
Link, Christy	2/29/24	3/8/24	8/22/22	Audubon/Paraprofessional	Personal
Loomis, Lisa	2/21/24	5/31/24	9/5/14	Audubon/Paraprofessional	Personal
Manders, Melissa	3/1/24	3/1/24	2/8/21	Table Mound/ECSE Paraprofessional	Personal
McDuffey, Stephanie	2/8/24	2/7/24	2/7/24	Lincoln/Paraprofessional	Personal
Molzof, Lisa	2/16/24	3/1/24	8/19/13	Jefferson/Life Skills Paraprofessional	Personal
Sauer, Madison	2/8/24	2/6/24	2/6/24	Carver/Paraprofessional	Personal
Sickler, Rebecca	2/8/24	1/29/24	8/22/23	Bryant/Paraprofessional	Personal
Steffen, Jessica	2/19/24	3/1/24	8/23/22	Marshall/Paraprofessional	Personal
Thill, Hunter	2/29/24	3/14/24	5/15/23	Jefferson/Custodian Personal	
Wadkowski, Lisa	2/9/24	2/23/24	9/26/22	Forum/Print Center	Personal
Weber, David	2/21/24	2/21/24	10/23/19	Prescott/Paraprofessional Personal	
Westerband, America	3/5/24	3/5/24	1/11/24	Audubon/Paraprofessional Personal	
Winchell, Mariah	2/15/24	2/15/24	8/21/23	Forum/Admin Assistant Personal	
Winston, Meiara	2/7/24	2/19/24	4/19/23	AVC/Paraprofessional Personal	
Woodyard, Julie	2/29/24	2/28/24	12/11/23	Kennedy/Clerical Health Paraprofessional Personal	

### C. Teacher Coach

Brandal, Jeffrey	2/28/24	6/3/24	8/18/09	Roosevelt/Boys Basketball	Personal
Doyle, Mike	2/29/24	6/3/24	8/13/14	Roosevelt/Boys Basketball	Relocating
Shults, Bryce	2/28/24	6/3/24	8/13/21	Jefferson/Basketball	Relocating
Spires, Ryan	11/22/23	6/3/24	8/22/07	Roosevelt/Football	Personal
Stoltz, Jesse	3/7/24	6/3/24	8/15/12	Jefferson/8th Grade Boys and Girls BBall	

### D. Coach

Freiburger, Jared	2/19/24	6/3/24	8/23/22	Roosevelt/Football	Personal
Wick, Megan	1/18/24	1/18/24	3/20/23	Senior/Asst Girls Soccer	Relocating

## ITEM II - Termination – Recommended for Approval

Name	School	Assignment	Start Date	End Date	Reason
Bartella, Sara	Central Kitchen	Food Service Worker	9/20/95	3/8/24	Expired Illness
Runde, Lila	Hempstead	Paraprofessional	1/24/23	2/6/23	Just Cause

### ITEM III - RETIREMENT INCENTIVE – Recommended for Approval

Name	Application	Effective	Date of	School	Position
	Received		Hire		
Muchlack, Betsy	3/1/24	5/31/24	8/26/99	Eisenhower	Paraprofessional

#### ITEM IV - ADMINISTRATOR APPOINTMENT – Recommended for Approval

#### A. Effective 2024/25 School Year

Name	School	Assignment	Replacing	Salary
Hatcher, Richard	Kennedy	Principal	Hess	\$124,669.52
Wagner, Renee	Irving	Principal	Meehan	\$112,920.56

Salary listed is for FY 23/24. Salary will be determined for FY 24/25 after Board approval later this spring.

### ITEM V - INITIAL APPOINTMENTS – Recommended for Approval

A. Classified

Name	School	Assignment	Replacing	Recommended By	Salary
Althaus, Brooke	Forum	Registered Behavior Technician	English	Duval/Kuhle	\$19.71
Block, Dawn	Sageville	Paraprofessional	DeMaio	Johnson/Kuhle	\$15.55
Brimeyer, Erica	Kennedy	ECSE Paraprofessional	Wilkinson	Hess/Kuhle	\$15.55
Buchnau, Kelli	Forum	Enrollment Specialist	Additional	Cyze/Kuhle	\$25.30
Edward, Jolyntha	Senior	Supervision Paraprofessional	Cain	Howes/Kuhle	\$15.55
Feldman, Tom	Irving	Food Service Worker	Maas	Franck/Kuhle	\$15.90
Fuglsang, Debbie	Hempstead	Food Service Worker	Rennison	Franck/Kuhle	\$15.90
Gottschalk, Audrey	Washington	Paraprofessional	Smith	Oberhoffer/Kuhle	\$15.55
Harshman, Mercedes	Lincoln	ECSE Paraprofessional	Johnson	Elsinger/Kuhle	\$15.55
Pathak, Nlyati	Jefferson	Paraprofessional	Bartlett	Lehman/Kuhle	\$15.55
Ross, Lynda	Jefferson	Food Service Worker	Hansel	Franck/Kuhle	\$15.90
Stelken, Rebecca	Transportation	Bus Attendant	Additional	Bolibaugh/Kuhle	\$17.78

#### ITEM VI - COACHING CONTRACTS – Recommended for Approval

Name	School	Assignment	Replacing	Recommended By	Salary
Brennan, Bailey	Senior	Asst Girls Varsity Soccer	Wick	Cook/Kuhle	\$2,930.00
Budewitz, Trevor	Senior	Boys Varsity Tennis	Hash	Cook/Kuhle	\$4,232.00
Kim, Andrew	Jefferson	Boys Basketball	Fleming	Lehman/Kuhle	\$588.00
Steffen, Max	Senior	Asst Boys Varsity Track	Lampley	Cook/Kuhle	\$3,254.00
Sturm, Jason	Roosevelt	Girls Track	Breitbach	Lawler/Kuhle	\$2,069.00

Name	Salary	Increase/ Decrease	New Salary	Reason
Becker, James	N/A	N/A	N/A	Add .5 hrs./day
Bennett, Nikea	N/A	N/A	N/A	Add .67 hrs./day
Davis, Jessica	N/A	N/A	N/A	Decrease .25 hrs./day
Gaylord, Margery	N/A	N/A	N/A	Add 2.25 hrs./day
Gibbs, Janice	N/A	N/A	N/A	Decrease .75 hrs./day
Hougham, Kevin	N/A	N/A	N/A	Decrease .42 hrs./day
Kieler, Rodney	N/A	N/A	N/A	Decrease .25 hrs./day
Kircher, Kenneth	\$22.54	Less \$.40	\$22.14	Transfer
Lee, Steven	N/A	N/A	N/A	Add .08 hrs./day
McClellan, William	\$21.99	Less \$.20	\$21.79	Transfer
Neyens, Jeffrey	\$21.79	Add \$.65	\$22.44	Transfer
Pline, Holly	N/A	N/A	N/A	Decrease .25 hrs./day
Rennison, Haley	N/A	N/A	N/A	Add 1 hr./day
Rowley, Amber	\$692.00	Add \$15.00	\$707.00	Corrected Salary Schedule for Horizontal Adv
Soer, Zach	\$44,758.00	Add \$1,758.00	\$46,486.00	Horizontal Advancement (BA+15 to MA)
Spires, Ryan	\$63,524.00	Add \$692.00	\$64,216.00	Horizontal Advancement (MA to MA+15)
Treftz, Rosa	N/A	N/A	N/A	Add .33 hrs./day
Wiezorek, Briann	N/A	N/A	N/A	Decrease .67 hrs./day

#### ITEM VII - AMENDED CONTRACTS – Recommended for Approval

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

#### A. Hourly Project

 Vocab Sageville (TQ Funds) Project #4357 Sageville School March 19, 2024 – June 10, 2024 10.0552.1100.110.3376.000129 \$3,750.00

Bihl, Andrea
Blum, Amy
Boeve, Andrea
Dyer, Jeffrey
Evarts, Amy
Freiburger, Amy
Frommelt, Nichelle
Gooch, Tiara
Harbin, Tammie

Hogrefe, Jennifer
Holzhunter, Ellyn
Huinker, Jennifer
Koch, Teresa
Mach, William
Muilenburg, Laurie
Nadermann, Briehlyn
Rokusek, Angela
Schmitt, Ashley

Schmitt, Katie
Spangler, Danielle
Steffen, Lynn
Strang, Nicole
Walsh, Staci
Weiland, Jessica
Willenborg, Julie
Zenner, Chelsey

Kindergarten Welcome Event (School Charge) Project #4358
 Table Mound School
 March 21, 2024 – June 5, 2024
 10.0526.1100.110.0000.000129, 10.0526.2134.000.000139, 10.0526.2411.000.0000.000159 \$1,497.87

Bergfeld, Heather	
Diercks, Mandy	
Fazio, Alicia	
Foust, Emilie	
Frommelt, Laura	

Gudenkauf, Lana Herber, Amy Kaiser, Gavin Kilburg, Rachael Marty, Paula	
Kaiser, Gavin Kilburg, Rachael	Gudenkauf, Lana
Kilburg, Rachael	Herber, Amy
× ·	Kaiser, Gavin
Marty, Paula	Kilburg, Rachael
	Marty, Paula

#### ITEM VIII - PROJECTS – Recommended for Approval (Continued)

- Career and College Readiness Mentoring (District Charge) Project #4359 Holy Family March 19, 2024 – May 29, 2024 10.8128.1500.500.4669.000129, 10.8134.1500.500.4669.000129 \$5,250.00
- Kindergarten Welcome Night (School Charge) Project #4360 Carver School 10.0409.1100.110.0000.000129, 10.0409.2411.000.0000.000159, 10.0409.2134.000.0000.000139, 10.0409.1100.110.0000.000109 \$3,000.00

Streets, Dawn
Ellerbach, Kathlyn
Moeggenberg, Brandi
Petty, Jessica
Millius, Patti
Lammer, Julie

Kirman, Amy
Vermeullen, Beth
Schmitt, Donna
Hunold, Carrie
Korman, Emily
Fitzpatrick, Megan

 LEAP Activities (Grant Charge) Project #4361 Roosevelt School December 12, 2023 – May 31, 2024 10.0225.1400.910.1925.000129 \$2,940.00

Spires, Ryan	
Burke, Christopher	
Dillon, Molly	
Palm, Amy	
Hohman, Nancy	

 Interpretation for Drivers Education (District Chage – Reimbursement from NICC) Project #4362 Secondary School March 18, 2024 – April 26, 2024 10.9199.2153.000.0000.000139 \$2,295.54

#### B. Updated Projects

- 23-24 Financial Literacy Curriculum Development (District Charge) Project #4290 Increase Maximum Cost by \$100.00
- C. Stipends
  - Pit Direction (Activities Charge) Hempstead School November 2023 – May 2024 21.0118.1400.910.6100.000129 \$1,200.00

Fassbinder, Emma

#### ITEM VIII - PROJECTS – Recommended for Approval (Continued)

 LETRS (Grant Funded) Prescott & Lincoln Schools March 15, 2024 – June 10, 2024 10.0499.1100.110.4043.000129, 10.0520.1100.110.4043.000129 - \$47,800.00

Bechen, Kerry
Becker, Brittany
Blanchard, Elizabeth
Buelow, Kristin
Chapman, Brooke
Conrad, Alexandria
Crowell, Molly
Curler, Alexis
Delaney, Aimee
Doyle, Mackenzie
Duehr, Tammy
Eigenberger, Kelly
Elsinger, Megan
Erner, Abigail
Forbes, Mary
Frett, Jennifer
Hanley, Sandra
Heiar, Stacey
Hoffman, Jill

Jean Gilles, Gabrielle
Kelchen, Molly
Kimm, Nicole
Koos, Kristina
Kramer, Allisan
Kratz, Amelia
Lang, Callison
Lindstrom, Emma
Loney, Alexis
Martin, Linda
Mc Gill, Ginger
McCaw, Hannah
McTague, Amanda
Miller, Kailey
Miller, Kayla
Murray, Kendra
Neal Khalea
Obrien, Kaitlyn
Roach, Tricia

Roarig, Jenna
Rodriguez Gallegos, Denise
Ryan, Hillary
Ryan, Lorlie
Schoaf, Noah
Schrobilgen, Sierra
Sears, Sarah
Shultz, Anna
Smith, Bethany
Stecklein, Megan
Steffens, Kelly
Stoll, Jennifer
Tebockhorst, Lisa
Thomas, Josie
Vanderheyden, Brittany
Wallace, Amanda
Weber, Sarah
Weinschenk, Courtney
Witt, Lisa

#### D. Updated Stipends

- 1. Spring Play (Activities Charge) Washington School Add Kate Arnold to stipend, increase total by \$500.00.
- 2. Interim Principal, (School Charge) Marshall School Increase total cost by \$1,736.40.

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

#### A. Administrator

Name	From	То
Meehan, Susan	Irving/Principal	Early Childhood/Administrator

#### B. Classified

Hansel, Elaine	Jefferson/Food Service Worker	Carver/Food Service Worker
Kircher, Kenneth	Roosevelt/Utility Custodian	Prescott/Custodian
Lynch, Charles	Table Mound/Custodian	Table Mound & Forum/Custodian
Lynn, Leigh Ann	Eisenhower & Forum/Custodian	Eisenhower/Custodian
McClellan, William	Hempstead/Custodian	Jefferson/Custodian
Miller, Bobbie	Kennedy/LRC Clerical Health Paraprofessional	Kennedy/ Health Paraprofessional
Neyens, Jeffrey	Senior/Custodian	Senior/Asst Head Custodian
Timmerman, Michelle	Carver/Food Service Worker	Roosevelt/Food Service Worker

### Dubuque Community School District Board Meeting March 18, 2024

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

Provider	Description	Estimated Cost	Funding	Purchase or Professional Service Contract
DataVizion	Wireless Infrastructure Solution Five-Year Subscription	\$594.833.70	Fund 33	Professional
The Art of Education	K-12 Visual Arts Curriculum Suite Seven-year term	\$146,450.64	Fund 10	Purchase
		¢110,100.01		
BMW Music Entertainment	Contract for Hempstead Prom Music Entertainment	TBD	Fund 21	Professional
Cenergistic, LLC	Addendum #1 to Extend Contract for Sixty Months	\$1,296,000.00	Fund 10	Professional
Clarke University	Student Nursing Agreement			Professional
Code Monkey	Student Data Privacy Agreement			Professional
City of Dubuque	PEG Grant Award Agreement	\$35,000.00	Grant	Professional
Grafton Integrated Health Network	Ukeru Training Agreement	\$1,790.00	Fund 10	Professional
Grand River Center	License Agreement Senior High School Homecoming Hall Of Fame Breakfast Oct 4, 2024	TBD	Fund 21	Professional
Infinite Campus	Payrix Merchant ID Application			Professional
Iowa Workforce Development	Future Ready Iowa Grant Addendum #1			Professional
KONE Inc.	Vertical Transportation Maintenance Agreement Rider			Professional
Learning Forward	Standards Assessment Inventory Client Consulting Agreement for 2023-24 School Year	\$2,400.00	Fund 10	Professional
Morningside University	Cooperative Student Teaching Agreement for 2024-25 SY			Professional
Northeast Iowa Community College	AED Purchase Proposal	\$1,949.00	Fund 33	Purchase
Northwestern College	Teacher Candidate Clinical Placement MOU			Professional
Springbuk, Inc.	Benefit Plan Business Associate Agreement			Professional
Tom Roth Hypnosis	Hempstead Hypnosis Show on 4/23/24	\$800.00	Fund 21	Professional
Tri-City Electric	Carver Elementary Intercom Upgrade	\$70,173.73	Fund 36	Purchase
	Marshall Elementary Intercom Upgrade	\$59,485.97	Fund 36	Purchase
	Preschool Center New Intercom System	\$33,122.74	Fund 33	Purchase
Tri-State Travel	Charter 124725 To Cedar Rapids Electrical Apprenticeship Training on 3/28/24	\$1,450.00	Grant	Professional
	Charter 124742 To University Wisconsin/Platteville on 4/25/24	\$1,310.00	Fund 10	Professional
University of Northern Iowa	2024-25 Cooperative Agreement for Field Experience			Professional
Vertiv	Agreement for Post-Warranty Coverage and Maintenance of UPS System	\$6,916.00	Fund 33	Professional

# **Dubuque Community School District**

# **Request Board Approval for Purchase/Professional Service Contract**

Type of Contract (c	heck one):	
	Contract (new) for \$100,000 or more chase of goods or materials)	Provider: DataVizion
	onal Service Contract (new) for \$100,000 or mo fessional services from an independent contract	
Brief Description of	f Contract:	
	a Enterprise Could-managed Conrollerless Wire ive-year subscription licensing, project initiatio sure.	
Estimated Cost:		
\$594,833.7	0	
Effective Date:		
April 1, 202	24	
Source of Funding:		
	Education $\Box$ Talented and Gifted $\Box$ D	Dropout Prevention General Educati
⊠ Other	Secure an Advanced Vision for Education (SA	AVE)
Budget Code:		
33.9199.25	89.000.0000.000349	
Recommended by:		
-	outoon	Data: Eahmany 20, 202
<u>Coby Culb</u> Principal or	Program/Grant Coordinator	Date: February 29, 202
Please submit this	form to:	
Professiona	al Service Contracts for Professional Develo	pment – Jean Pfeiler, Forum Human
	Office, jpfeiler@dbqschools.org	
	contracts and Professional Service Contracts iness Office, spfab@dbqschools.org	s for Student Services – Sarah Pfab,
03/04/2024	Facilities/Support Services Committee Revie	w/Approval Date
/ /	Board Approval Date	
/ /	Approval Forwarded to District Administrate	or Overseeing Contract
· · ·		
Requisition #	Date /	C

/ /	Completed copy to Carrie Mauss for Official Board Book
	1 19

# **Dubuque Community School District**

Curriculum

# **Request Board Approval for Purchase/Professional Service Contract**

Type of Contract	(check one):	
	se Contract (new) for \$100,000 or more urchase of goods or materials)	Provider: The Art of Education
	ional Service Contract (new) for \$100,000 or mo rofessional services)	re <b>Provider:</b>
Brief Description	of Contract:	
K-12 Visu	al Arts Curriculum Suite 7 Year Term- 24 Acco	unts
Estimated Cost:		
\$146,450.	64	
Effective Date: 3/29/2024	L .	
Source of Funding		
Special	Education Talented and Gifted	Dropout Prevention 🛛 General Education
Other		
Budget Code:		
10.9334.1	100.102.0000.000612 and 10.9331.1100.102.000	00.000612
Recommended by	:	
	okhorst and Mark Burns or Program/Grant Coordinator	Date: <u>3/11/24</u>
Thicipar	or regram/Grant Coordinator	
Please submit this	s form to:	
	nal Service Contracts for Professional Develo	pment – Jean Pfeiler, Forum Human
	s Office, jpfeiler@dbqschools.org	a far Studant Samiana - Sarah Diah
	Contracts and Professional Service Contracts siness Office, spfab@dbqschools.org	s for Sudem Services – Sarah Fran,
03/06/2024	Educational Programs/Policy Committee Re	view/Approval Date
/	_ Board Approval Date	
/	_ Approval Forwarded to District Administrate	or Overseeing Contract
Requisition #	Date /	
/	Completed copy to Carrie Mauss for Official	Board Book

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#### DUBUQUE COMMUNITY SCHOOL DISTRICT Educational Programs/Policy Committee

#### **BOARD COMMITTEE MINUTES**

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

- I. Complete the Following Before Starting the Meeting
  - A. Date agenda was posted for meeting: March 5, 2024
  - B. Date media was emailed agenda: March 5, 2024
  - C. Board Committee: Educational Programs/Policy Comm
    D. Date and Time of Meeting: March 6, 2024, at 4:00 p.m. Board Committee: Educational Programs/Policy Committee

  - E. Place of Meeting: The Forum, 2300 Chaney Road
  - 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 F. 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, Dirk Hamel, Katie Jones, Anderson Sainci and Lisa Wittman. District representatives present: Amy Hawkins, Shirley Horstman, Lisa Tebockhorst, Mark Burns and Hannah Porcic.

Katie Jones called the meeting to order at 4:01 p.m.

#### STRATEGIC PLAN

Chelsea Cox, the new Executive Director for Foundation for Dubuque Public Schools introduced herself to the committee. The Foundation for Dubuque Public Schools is a non-profit organization that has donated 1.9 million dollars to the Dubuque Community School District since 2013. Grants are awarded to fund projects and programs in Dubuque Community Schools and include basic items for students, transportation, field trips and many other items the district needs. The annual fundraising event will be held on Wednesday, March 20th, from 4:00-6:30 PM at the Diamond Jo Harbor Room.

#### EDUCATIONAL PROGRAMS

Brad Manternach, District Mentor/Visual Art Instructional Support Lead shared with the committee the results of the curriculum study for visual arts for K-12 students. A committee of staff from all levels participated in the study and made a recommendation to purchase a program that aligns with standards and also allows for flexibility and variety. In addition, the committee looked at curriculum to be sure it was diverse and culturally appropriate. Manternach recommended to the committee that the district purchase Art of Education: Flex Curriculum for all grades at an estimated cost of \$146,450.64 for seven years.

Student Fees for the 2024-2025 school year were reviewed.

Policy #4611 – Communicable Diseases-Employees Revised – This policy is tabled until the April 3rd Ed Programs/Policy Committee meeting.

Policy #5402 – Communicable and Infectious Diseases Revised - Board 03.18.24

Hannah Porcic, Lead Nurse for the district shared with the committee that the CDC has changed their protocols regarding COVID 19. The CDC recommends that people who test positive for COVID-19 base their isolation period on their symptoms. Individuals can now end their isolation if they have been fever-free for 24 hours. These protocols are much like what is done for the flu, RSV, or other respiratory viruses. There will be updated communication sent out to staff and information will be shared on the district website.

Policy #5505 - Use of Motor Vehicles, Minor School Licenses Reviewed – Board 03.18.24

Policy #6208 - Promotion and Retention Reviewed – Board 03.18.24

Policy #6230 – Distribution of Materials Reviewed - Board 03.18.24

Policy #7001 – Year End Meal Account Balances Reviewed – Board 03.18.24

Next meeting on April 3, 2024

The meeting adjourned at 5:14 p.m.

Carolyn Mauss, Board Secretary

#### Communicable and Infectious Diseases-Students

The Board of Education recognizes that school nurses, or school officials if school nurse is notpresent, are required by law to report to the Iowa Department of Public Health all suspected cases ofcommunicable and infectious diseases occurring among the children supervised. The board recognizes thatstudents with a communicable or infectious disease, as defined by the State Department of Health, may beable to attend school without creating a risk of transmission of the illness or other harm to the students or the employees per guidance of the local or state health department. The board also recognizes there may begreater risks for the transmission of communicable or infectious disease for some persons with certainconditions than for other persons infected with the same disease. Therefore, it shall be the responsibility of the school nurse/superintendent/or designee to consult with local or state health authorities when it is deemednecessary to assess a student's health status for school attendance and to apply the guidelines forcommunicable and infectious diseases.

Students with a communicable disease will be allowed to attend school provided their presence does not create a substantial risk of illness or transmission to other students or employees. The term ''communicable disease'' will mean an infectious or contagious disease spread from person to person, or animal to person, or as defined by law.

Prevention and control of communicable diseases is included in the school district's bloodborne pathogens exposure control plan. The procedures will include scope and application, definitions, exposure control, methods of compliance, universal precautions, vaccination, post-exposure evaluation, follow-up, communication of hazards to employees and record keeping. This plan is reviewed annually by the superintendent and lead nurse.

The health risk to immunosupressed students is determined by their personal physician. The health risk to others in the school district environment from the presence of a student with a communicable disease is determined on a case-by-case basis by the student's personal physician, a physician chosen by the school district or public health officials.

For more information on communicable disease charts, and reporting forms, go to the Iowa Department of Public Health Web site: https://idph.iowa.gov/CADE/reportable-diseases.

Adopted:November 14, 1988Revised:March 11, 2013Revised:September 10, 2018

### Chapter 5: STUDENT PERSONNEL Section 6: MISCELLANEOUS RELATED MATTERS

#### Use of Motor Vehicles, Minor School Licenses (School Driving Permits)

The Board of Education recognizes the convenience to families and students of having students drive to and park at their school attendance center. Driving a motor vehicle to and parking at the student's attendance center is a privilege rather than a right.

Students who live within one mile of school, and would not otherwise be eligible for a student driving permit, may be eligible for a student driving permit, for driving to and from school and school activities and practices, if the student:

- a. Is involved in before and after school activities
- b. Attends classes/school activities based at another school/community location

Students who wish to drive to and park at their school attendance center shall comply with the rules and regulations established by the building principal. Failure to comply with this policy or the school district rules shall be reason for revocation of school driving and parking privileges, as well as other disciplinary action including suspension and expulsion.

The process to appeal the decision by a school administrator is as follows: 1) superintendent 2) school board. The decision of the school board is final.

#### Adopted: April 9, 2018

### Chapter 6: EDUCTIONAL PROGRAM Section 3: INSTRUCTIONAL ARRANGEMENTS

### **Promotion and Retention**

The guiding philosophy for determining promotion or retention will be what is in the best interest of the student.

The general policy of the district is to encourage and assist each student to move along in a continuous growth pattern of academic achievement based upon established curriculum, standards, and benchmarks. The principal, in arriving at a decision for retention of a student, will consider the combined views of the parents and appropriate members of the school staff, as well as academic and behavioral/social data.

When a student is not meeting grade level expectations, parents/legal guardians and school staff will meet to determine the appropriate instructional intervention.

For each student identified as at-risk of *not* meeting required expectations, staff and parents/guardians will prepare an individual plan, which will include a description of all interventions designed to help the student meet performance expectations. The principal of each school is responsible for monitoring the development and implementation of intervention plans.

Adopted: June 12, 1972 Reviewed: March 3, 2014 Revised: February 12, 2018

### Chapter 6: EDUCATIONAL PROGRAM Section 3: INSTRUCTIONAL ARRANGEMENTS

### **Distribution of Materials**

The Bboard recognizes that students, employees, parents or citizens may want to distribute noncurricular materials within the school district. Because of the compulsory nature of education and the mandatory participation requirements that students face as part of the educational system, school district personnel should exercise caution in determining the type of outside materials presented to students. Noncurricular materials to be distributed must be approved by the superintendent or designee and must meet certain standards prior to their distribution.

It shall be the responsibility of the superintendent or designee, to draft administrative guidelines regarding this policy.

Adopted: November 14, 2005 Reviewed: October 7, 2013 Revised: February 12, 2018

## ADMINISTRATIVE GUIDELINES FOR DISTRIBUTION OF MATERIALS

### Standards for Content

Materials may not be distributed which

- (a) are obscene to minors;
- (b) are libelous;
- (c) contain indecent, vulgar, profane or lewd language;
- (d) advertise any product or service not permitted to minors by law;
- (e) constitute insulting or fighting words, the very expression of which injures or harasses other people (e.g., threats of violence, defamation of character or a person's age, color, creed, disability, gender, marital status, national origin, physical attributes, race, religion, sexual orientation, or socioeconomic status);
- (f) present a clear and present likelihood that, either because of its content or the manner of distribution, will cause a material and substantial disruption of the proper and orderly operation and discipline of the school or school activities, the commission of unlawful acts or the violation of lawful school regulations.

## Definitions

"Noncurricular" is defined as not prepared by the instructional staff of the district or approved for official use within the educational program of the school.

"Obscene to minors" is defined as

- (a) The average person, applying contemporary standards, would find that the material, taken as a whole, appeals to the prurient interest of minors of the age to whom distribution is requested;
- (b) the material, taken as a whole, lacks serious literary, artistic, political or scientific value for minors.

"Minor" means any person under the age of eighteen.

"Material and substantial disruption" of a normal school activity is defined as follows:

- (a) Where the normal school activity is an educational program of the district for which student attendance is compulsory, "material and substantial disruption" is defined as any disruption which interferes with or impedes the implementation of that program.
- (b) Where the normal school activity is voluntary in nature (including, without limitation, school athletic events, school plays and concerts, and lunch periods), "material and substantial disruption" is defined as student rioting, unlawful seizures of property, widespread shouting or boisterous demonstration, sit-in, stand-in, walk-out, or other related forms of activity.

In order for expression to be considered disruptive, there must exist specific facts upon which the likelihood of disruption can be forecasted including past experience in the school, current events influencing student activities and behavior, and instances of actual or threatened disruption relating to the material in question.

"School activities" means any activity of students sponsored by the school and includes, by way of example but not limited to, classroom work, library activities, physical education classes, official assemblies and other similar gatherings, school athletic contests, band concerts, school plays and in-school lunch periods.

"Unofficial" written material includes all written material except school newspapers, literary magazines, yearbooks, and other publications funded and/or sponsored or authorized by the school. Examples include leaflets, brochures, flyers, petitions, placards, and underground newspapers, whether written by students or others.

"Libelous" is a false and unprivileged statement about a specific individual that tends to harm the individual's reputation or to lower him/her in the esteem of the community.

"Distribution" means circulation or dissemination of written material by means of handing out free copies, selling or offering copies for sale and accepting donations for copies. It includes use of school mail, parent "mailbags," and displaying of written material in areas of the school, which are generally frequented by students.

### Distribution of Materials from Non-Profit Groups

Distribution of fliers, posters, or other printed materials to students and/or staff by groups other than the district is permitted under limited circumstances for nonprofit, youth-serving groups.

Only materials for which the superintendent or designee can determine a reasonable connection with the school district's educational mission will be approved for posting or distribution by school mail.

Promotional materials for events or program directly sponsored by the Dubuque Community School District may be distributed at the district's discretion with approval from the superintendent or director of school and community relations.

In order to ensure the efficient operation of normal school business, <u>no</u> materials will be approved for distribution to students before Labor Day. No materials will be approved for distribution to students after May 15. Organizations should make plans to provide materials for distribution according to this schedule, or should plan for alternate means of distributing their information.

### Distribution of Materials from For-Profit Organizations

For-profit organizations may <u>not</u> use educational facilities (including school mail), school employees or students in any manner for the promotion or sale of products and services which solely benefit any for-profit organization. This includes the following activities:

- (a) distribution of pamphlets or fliers urging students, their families, or others to purchase services or products, or those that promote events designed primarily as a tactic to sell services or products;
- (b) the sale of products and services;
- (c) posting advertising on district or school websites.

Only materials for which the superintendent or designee can identify a clear connection with the school district's educational mission will be approved for posting or distribution by school mail.

### Procedures for Approval and Distribution of Materials

Any organization wishing to post or distribute material must fully complete the appropriate Distribution of Materials Form on the district website. The form will request all necessary information for making an approval decision.

All materials submitted for distribution most *must* carry the following notice:

NOTICE: Distribution of this flyer does not constitute an endorsement by the Dubuque Community School District. Any production or printing cost for these flyers was paid for by the sponsoring organization.

Within five working days of submission, notice of approval or denial will be communicated to the contact person, along with a count of materials needed for approved posting or distribution.

The district has implemented an eBackpack system to help facilitate the distribution of approved materials electronically to families. As a general rule, electronic distribution of materials will be preferred. The district will determine if any printed copies are needed to effectively communicate with district families. Upon approval, the quantity of any printed copies will be communicated to the submitter along with instructions for bundling, labeling and delivery to the district. Permission to distribute materials does not imply approval of its contents by either the school district, the board, the administration, or the individual reviewing the material submitted.

### **Year End Meal Account Balances**

The District will transfer positive balances in graduating senior students' meal accounts to remaining siblings in the district if there are no fines/fees currently owed. If there is, the meal refund will be applied to unpaid fines/fees. If there are no siblings in the district, contact will be made with the parents or guardians verifying their address, and notifying them of the option to donate any minimal balance to a needy student. If contact cannot be made, a refund check will be sent to the address on file. All returned, un-cashed refund checks will be turned over to the Great Iowa Treasure Hunt.

For returning students, the balances remaining at the end of the school year will carry over to the next school year. If a student leaves the district, a refund will be issued based on the procedures above.

Adopted: July 21, 2008 Revised: August 10, 2015 Revised: June 11, 2018

### DISTRICT/SCHOOL IMPROVEMENT LEADERSHIP TEAM

February 27, 2024

Superintendent Amy Hawkins opened the meeting at 9:04 a.m. by welcoming members in attendance and giving an overview of the District/School Improvement Leadership Team (D-SILT) and its purpose.

The superintendent then led an ice-breaker activity with members pairing up and discussing their experience with this year's Virtual Learning Days in the district.

Following the ice breaker, the superintendent reviewed the district's strategic plan and gave an overview of the 2023-2024 priority initiatives of the plan that are guiding the district's work in the current school year.

Following that review, district Chief Communication Officer Mike Cyze provided an overview of the process to create the district's next five-year strategic plan and reviewed the four goal areas that will be the plan's foundation.

D-SILT members then participated in a planning session that allowed tables to discuss each of the four goal areas and provide recommendations for initiatives or action steps the district should consider in each area over the next five years.

Following the brainstorming activity, district Executive Director of Elementary Education Lisa TeBockhorst provided an overview of the district's new Seedlings Preschool Center on Chavenelle Road.

Finally, district Executive Director of Student Services Shirley Horstman provided an overview of the district's Family/Community Education Series events that are designed to provide opportunities to learn about issues impacting today's youth.

Superintendent Hawkins closed the meeting by thanking members in attendance.

Meeting adjourned at 10:47 a.m.

Respectfully Submitted,

Mike Cyze Chief Communication Officer

# Facilities/Support Services

## **Recommendations:**

 $\checkmark$  I move that the Board of Education approve Grant of Easement for Jefferson property

 $\checkmark$  I move that the Board of Education approve the student fee schedule for the 2024-2025 school year

 $\checkmark$  I move that the Board of Education approve the facility rental fee schedule for the 2024-2025 school year

Prepared by: Nate Kieffer, City of Dubuque, 50 W. 13<sup>th</sup> Street, Dubuque, Iowa 52001 (563)589-4270 Return to: Nate Kieffer, City of Dubuque, 50 W. 13<sup>th</sup> Street, Dubuque, Iowa 52001 (563)589-4270

## **GRANT OF PUBLIC UTILITY EASEMENT**

For and in consideration of the One Dollar (\$1.00) and other good and valuable consideration, DUBUQUE COMMUNITY SCHOOL DISTRICT, an Iowa School Corporation, ("Grantor") does hereby grant to the City of Dubuque ("Grantee"), a municipal corporation, its agents and contractors, from the date hereof, a right of way and easement through, under and across the following described real estate situated in Dubuque County, Iowa, to wit:

Part of Lot 6 of Althauser's Subdivision of Lot 2 of Lot 1 and Part of Lot 1 of Lot 1 of Mineral Lot Number 474, Located in the Northeast Quarter of the Southeast Quarter of Section 13, Township 89 North, Range 2 East of the 5ht Principal Meridian, City of Dubuque, Dubuque County, Iowa, as shown on Exhibit A attached hereto and by reference made a part hereof.

Said easement shall be as shown on the attached Exhibit A. Said Public Utility Easement shall be for the purpose of constructing and maintaining public utilities and other appurtenances, along with the right, privilege and authority to construct, reconstruct, maintain, operate, repair, patrol and remove said improvements. Said Public Utility Easement shall also include the right to cut, trim or remove trees, bushes and roots as may be required incident to rights given herein.

It is understood and agreed that the Grantee herein shall restore the disturbed area due to the construction, maintenance or repair of said public utilities and other appurtenances.

Grantor shall not erect any structure over or within the Public Utility Easement area without obtaining the prior written approval of the City Engineer. Grantor shall not change the grade, elevation, and contour or perform any construction or excavation that will diminish the lateral support or integrity of said improvements without obtaining the prior written consent of the City Engineer. To have and to hold unto the said City of Dubuque, Iowa, forever, and the undersigned do hereby expressly covenant that they are the owners in fee of said real estate and have good right to execute this agreement, and that the Grantee, its agents or contractors, shall at all times have free access to and egress from and over said real estate to maintain or repair said public utilities thereon or therein.

Dated at Dubuque, Iowa this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

### DUBUQUE COMMUNITY SCHOOL DISTRICT

By:

Kathrin A. Parks, President Board of Education

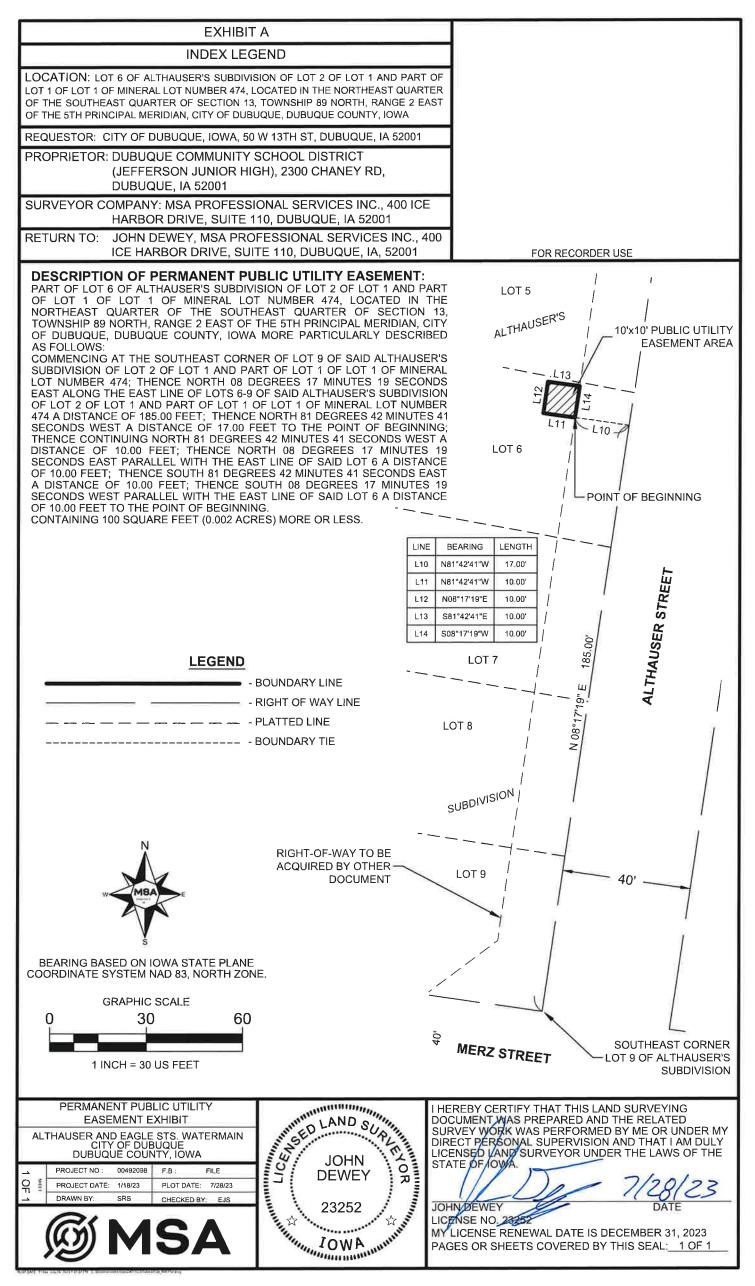
## NOTARY PUBLIC

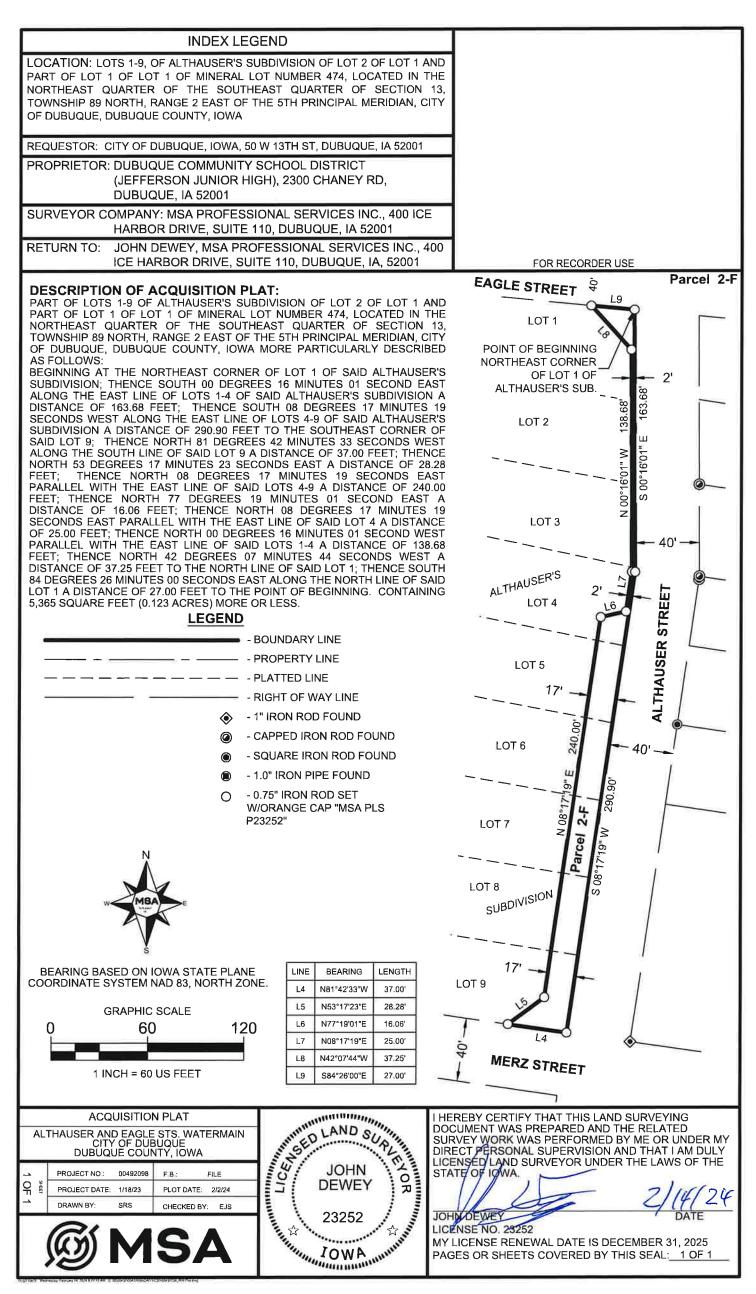
STATE OF IOWA,

COUNTY OF DUBUQUE, SS:

On this \_\_\_\_\_\_ day of \_\_\_\_\_\_, A.D., 2024 before me, the undersigned, a Notary Public in and for said County, in said State, personally appeared Kathryn A. Parks, School Board President of the Dubuque Community School District, to me known to be the identical person(s) named in and who executed the within and foregoing instrument, to which this is attached, and acknowledged that they executed the same as their voluntary act and deed.

Notary Public In and For Said State





## **OWNER'S CONSENT**

Dubuque, Iowa

\_\_\_\_\_, 2024

City of Dubuque, Iowa, is	s made with the free consent and i	n accordance	of Althauser's Subdivision, in the with the desires of the undersigned arcel 2-F to the public for street and
	Dubu	que Commun	ity School District
	By:	ame	,,,
	UNIVERSAL NOTARY C		
the undersigned, a Notary Pub appeared OR proved to me on the b the person(s) whose name(s instrument and acknowledged the same in his/her/their aut	, 2024, before me olic in and for said State, personally to me personally known pasis of satisfactory evidence to be s) is/are subscribed to the within d to me that he/she/they executed horized capacity(ies), and that by the instrument the person(s) acted (Sign in blue ink) (Print/type name) Notary Public in and for State of Iowa	INDI COR (CORP S AFFI NO S PAR ATTO TRU GUA OTH	IXED SEAL PROCURED TNER(S)LIMITEDGENERAL ORNEY-IN-FACT STEE(S) RDIAN/CONSERVATOR

## **PLANNING SERVICES**

Dubuque, Iowa . 2024

The foregoing acquisition plat Parcel 2-F Being a Part of Lots 1-9 of Althauser's Subdivision,, in the City of Dubuque, lowa, in the City of Dubuque or within the two-mile jurisdiction of the City of Dubuque, lowa, as defined under Section 354 of the Code of Iowa, has been reviewed by the City Planner, (or designee) of the City of Dubuque in accordance with Chapter 42 of the City of Dubuque Code of Ordinances, and said approval has been endorsed herein on the date first written above.

> Wally Wernimont, Manager **Planning Services** City of Dubuque, Iowa

> > , 2024

### **CITY OF DUBUQUE, IOWA**

Dubuque, Iowa

The undersigned, Brad M. Cavanagh, Mayor and Adrienne N. Breitfelder, Clerk of the City of Dubuque, Iowa, do hereby certify that the foregoing acquisition plat of Parcel 2-F Being a Part of Lots 1-9 of Althauser's Subdivision,, in the City of Dubuque, lowa to the public for street and utility purposes, as appears heretofore \_, 2024 as Resolution # has been filed on day of in the office of the City Clerk of Dubuque, Iowa and that the City Council of the City of Dubuque, Iowa approves said plat.

Mayor of the City of Dubuque, IA

Clerk of the City of Dubuque, IA

### **COUNTY AUDITOR**

Dubuque, Iowa

The foregoing acquisition plat of Parcel 2-F Being a Part of Lots 1-9 of Althauser's Subdivision, in the City of Dubuque, lowa was entered of record in the office of the Dubuque County Auditor this of , 2024. We approve the subdivision name or title shown hereon to be recorded.

> Kevin Dragotto **Dubuque County Auditor**

> > 64

. 2024

### **CITY ASSESSOR**

Dubuque, Iowa

\_\_\_\_\_, 2024

The foregoing acquisition plat of **Parcel 2-F Being a Part of Lots 1-9 of Althauser's Subdivision**,, in the **City of Dubuque**, **Iowa** was entered of record in the office of the Dubuque County Assessor this \_\_\_\_\_\_ of \_\_\_\_\_\_, 2024.

Troy Patzner Dubuque City Assessor

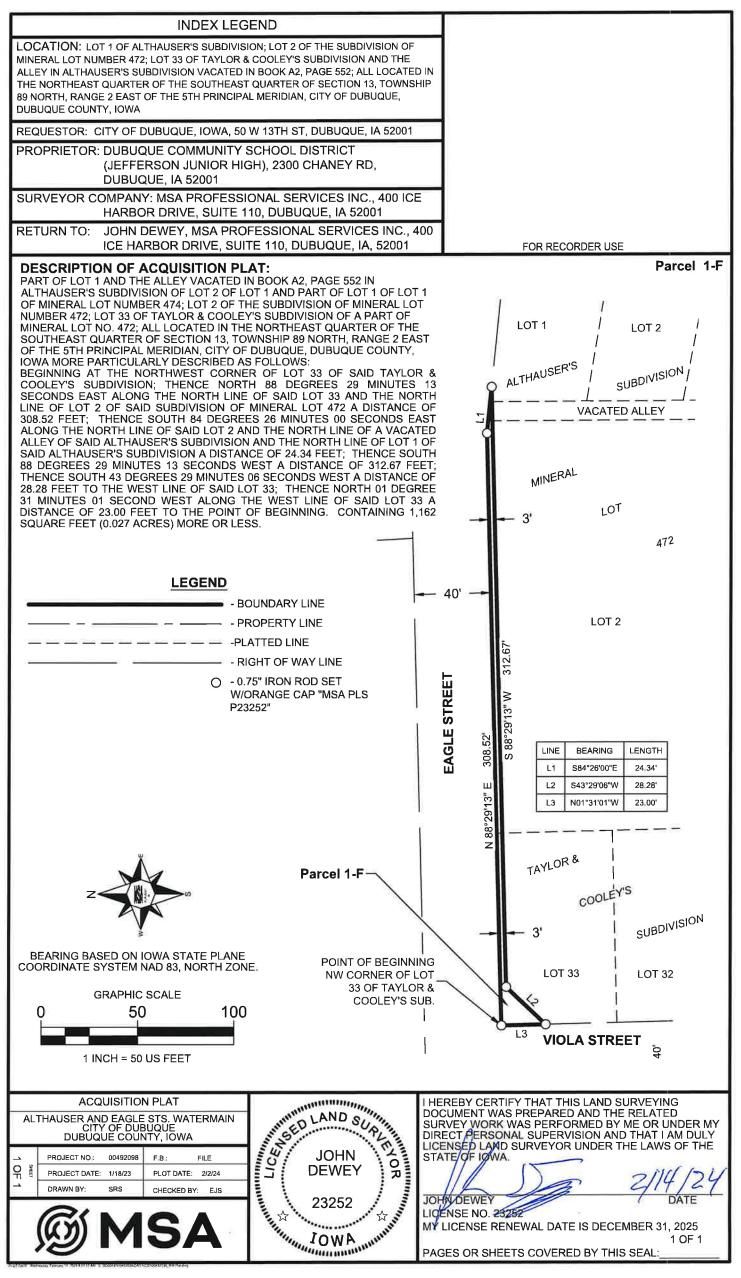
### **RECORDER'S CERTIFICATE**

Dubuque, Iowa

\_\_\_\_\_, 2024

The foregoing acquisition plat of **Parcel 2-F Being a Part of Lots 1-9 of Althauser's Subdivision,, in the City of Dubuque, Iowa**has been reviewed by the Dubuque County Recorder.

John Murphy Recorder of Dubuque County



### **OWNER'S CONSENT**

Dubuque, Iowa

, 2024

The foregoing acquisition plat of Parcel 1-F Being a Part Of Lot 1 of Althauser's Subdivision And Part of The Alley Vacated In Book A2, Page 552 and Part of Lot 2 Of The Subdivision Of Mineral Lot Number 472 and Part of Lot 33 Of Taylor & Cooley's Subdivision Of A Part Of Mineral Lot No. 472, in the City of Dubuque, Iowa, is made with the free consent and in accordance with the desires of the undersigned owners and proprietors of said real estate. We hereby dedicate said Parcel 1-F to the public for street and utility purposes.

Dubuque Community School District

By: \_\_\_\_\_

Name

Position

\_,

### **UNIVERSAL NOTARY CERTIFICATE**

STATE OF      )         COUNTY OF      )         On this day of, 2024, before me, the undersigned, a Notary Public in and for said State, personally appeared to me personally known, OR proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) acted, executed the instrument.         (Notary Seal)	CAPACITY CLAIMED BY SIGNER INDIVIDUAL CORPORATE OFFICER(S) (Title) (CORP SEAL) AFFIXED NO SEAL PROCURED PARTNER(S)LIMITEDGENERAL ATTORNEY-IN-FACT TRUSTEE(S) GUARDIAN/CONSERVATOR OTHER SIGNER IS REPRESENTING

### **PLANNING SERVICES**

Dubuque, Iowa

, 2024

The foregoing acquisition plat Parcel 1-F Being a Part Of Lot 1 of Althauser's Subdivision And Part of The Alley Vacated In Book A2, Page 552 and Part of Lot 2 Of The Subdivision Of Mineral Lot Number 472 and Part of Lot 33 Of Taylor & Cooley's Subdivision Of A Part Of Mineral Lot No. 472, in the City of Dubuque, Iowa, in the City of Dubuque or within the two-mile jurisdiction of the City of Dubuque, Iowa, as defined under Section 354 of the Code of Iowa, has been reviewed by the City Planner, (or designee) of the City of Dubuque in accordance with Chapter 42 of the City of Dubuque Code of Ordinances, and said approval has been endorsed herein on the date first written above.

Wally Wernimont, Manager Planning Services City of Dubuque, Iowa

### **CITY OF DUBUQUE, IOWA**

Dubuque, Iowa

\_, 2024

The undersigned, Brad M. Cavanagh, Mayor and Adrienne N. Breitfelder, Clerk of the City of Dubuque, Iowa, do hereby certify that the foregoing acquisition plat of Parcel 1-F Being a Part Of Lot 1 of Althauser's Subdivision And Part of The Alley Vacated In Book A2, Page 552 and Part of Lot 2 Of The Subdivision Of Mineral Lot Number 472 and Part of Lot 33 Of Taylor & Cooley's Subdivision Of A Part Of Mineral Lot No. 472, in the City of Dubuque, Iowa to the public for street and utility purposes, as appears heretofore has been filed on \_\_\_\_\_\_ day of \_\_\_\_\_\_, 2024 as Resolution # \_\_\_\_\_\_ in the office of the City Clerk of Dubuque, Iowa and that the City Council of the City of Dubuque, Iowa approves said plat.

Mayor of the City of Dubuque, IA

Clerk of the City of Dubuque, IA

### **COUNTY AUDITOR**

Dubuque, Iowa

, 2024

The foregoing acquisition plat of Parcel 1-F Being a Part Of Lot 1 of Althauser's Subdivision And Part of The Alley Vacated In Book A2, Page 552 and Part of Lot 2 Of The Subdivision Of Mineral Lot Number 472 and Part of Lot 33 Of Taylor & Cooley's Subdivision Of A Part Of Mineral Lot No. 472, in the City of Dubuque, Iowa was entered of record in the office of the Dubuque County Auditor this \_\_\_\_\_\_ of \_\_\_\_\_, 2024. We approve the subdivision name or title shown hereon to be recorded.

Kevin Dragotto Dubuque County Auditor

### CITY ASSESSOR

Dubuque, Iowa

, 2024

> Troy Patzner Dubuque City Assessor

### **RECORDER'S CERTIFICATE**

Dubuque, Iowa

\_, 2024

The foregoing acquisition plat of Parcel 1-F Being a Part Of Lot 1 of Althauser's Subdivision And Part of The Alley Vacated In Book A2, Page 552 and Part of Lot 2 Of The Subdivision Of Mineral Lot Number 472 and Part of Lot 33 Of Taylor & Cooley's Subdivision Of A Part Of Mineral Lot No. 472, in the City of Dubuque, Iowahas been reviewed by the Dubuque County Recorder.

John Murphy Recorder of Dubuque County

# Dubuque Community School District Student Fees for 2024-2025 Approved by the Board of Education on \_\_\_\_\_, 2024

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

\* Not Subject to Fee Waiver

# Dubuque Community School District Student Fees for 2024 – 2025

	2023-2024	Change from <u>2023-2024</u>
Home School S	Students	
K-12 (per graded course fee)	\$15.00	No Change
ISASP Testing * Dual Enrolled Students Home School Assistance Program and Dual Enrolled Students	No Charge No Charge	No Change No Change
Summer School For June, July and Augu	0	
Driver Education District Students	\$379.00	No Change
Credit Recovery Workshop *	\$25.00	No Change

# Miscellaneous Fees \*

Chargeback Fee	\$20.00 per item	No Change
Replacement Accounts Payable Check	\$20.00	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 <u>subsection 2</u>, "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. 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 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 Curriculum Resources – Refer to definition of textbooks on previous page

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

# 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 <u>current</u> 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		No Changes from 2023-24	Refund	
Waiver	No Waiver		Waiver No Waiver	
60% Fee	100% Fee	Grade Level	60% Fee	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%
		Middle School *		
\$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%
		High School *		
\$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 2024-2025 Approved by the Board of Education on \_\_\_\_\_, 2024

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

	Class II	Class III	Change from 2023-2024
Classrooms	NC	\$35.00	No Change
Computer Labs	NC	\$75.00	No Change
Will require staff supervision; costs assessed		Per hour, plus staff costs	
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	No Change
-		Per hour	
Gymnasiums – Middle Schools			
Roosevelt	NC	\$140.00	No Change
Jefferson	NC	\$85.00	No Change
Washington	NC	\$85.00	No Change
-		Per hour	_
Gymnasiums – Elementary Schools			
Large Gyms			
Carver	NC	\$140.00	No Change
Kennedy	NC	\$140.00	No Change
Prescott	NC	\$140.00	No Change
Table Mound	NC	\$140.00	No Change
		Per hour	
Small Gyms			
Audubon	NC	\$85.00	No Change
Kennedy	NC	\$85.00	No Change
Sageville	NC	\$85.00	No Change
Table Mound	NC	\$85.00	No Change
		Per hour	
Bryant, Eisenhower,			
Hoover, Irving, Lincoln, and	NC	\$55.00	No Change
Marshall		Per hour	
Auditoriums			
Hempstead/Senior/Jefferson/Roosevelt/Washington			
Rehearsal	NC	\$135.00	No Change
		for 2 hours	_
	_	2 hour minimum rental	
Event/Performance	NC	\$420.00	No Change
		for 2 hours	
		2 hour minimum rental	
Grand Piano	NC	\$100.00 for each additional hour \$100.00	No Change
	NC.	Per event	no Change

https://dbgschools-my.sharepoint.com/personal/spfab\_dbgschools\_org/Documents/Steffen-Joan/Student Fees/March 2024/Facility Rental Fees 2024 2025.docx

# Dubuque Community School District Facility Rental Fee Schedule for 2024 - 2025

## Fee schedule, continued

	Class II	Class III	Change from 2023-2024
Aquatic Center	NC	\$175.00	No Change
Aquate Center	ne	Per hour	No Change
Aquatic Center Timing System	NC	\$125.00	No Change
		per day	i to change
		1 day minimum rental	
Commons/Cafeteria Hempstead/Senior	NC	\$45.00	No Change
	- • -	Per hour	8-
Wrestling Room	NC	\$45.00	No Change
Hempstead/Senior		Per hour	Ũ
Fitness Center	NC	\$45.00	No Change
Hempstead/Senior		Per hour	
Tennis Courts	NC	\$45.00	No Change
Hempstead/Senior		Per hour	_
Outdoor Field Areas	NC	\$45.00	No Change
Hempstead/Senior (Baseball/Football/Softball/Soccer)		Per hour	
(Does not include Dalzell Field)			
Outdoor Field Areas	NC	\$45.00	No Change
Middle Schools		Per hour	i to change
(Baseball/Football/Softball/Soccer)			
Outdoor Field Areas	NC	\$45.00	No Change
Elementary Schools		Per hour	
(Baseball/Football/Softball/Soccer)	NC	\$125.00	No Charge
Parking Lots Hempstead/Senior	NC	\$125.00 Per 8 hours	No Change
•	NC	\$125.00	No Change
Parking Lots Middle Schools	INC.	Per 8 hours	No Change
Parking Lots	NC	\$125.00	No Change
Elementary Schools	ne	Per 8 hours	No Change
Dalzell Field			
Football Field/Track	\$380.00	\$600.00	No Change
i ootbuii i iola, iiuck	for 4 hours	for 4 hours	i to change
	4 hour minimum rental	4 hour minimum rental	
	\$75.00 for each additional hour	\$100.00 for each additional hour	
Lights	\$70.00	\$75.00	No Change
Ç	Per hour	Per hour	Ũ
Scoreboard	\$40.00	\$50.00	No Change
	Per hour	Per hour	
Team Room/Officials Side 1	\$250.00	\$250.00	No Change
Team Room/Officials Side 2	\$250.00	\$250.00	No Change
Hempstead			
Football Field/Track	\$320.00	\$485.00	No Change
	for 4 hours	for 4 hours	0
	4 hour minimum rental	4 hour minimum rental	
	\$80.00 for each additional hour	\$105.00 for each additional hour	

# Dubuque Community School District Facility Rental Fee Schedule for 2024 – 2025

### **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)

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

- 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

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

• 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 Expel Student #1795673147 and Student #1805561116 from Attending School in the Dubuque Community School District

✓ I move that the Board of Education take no further disciplinary action related to student #1236379266 at this time



Dubuque Community School District Eleanor Roosevelt Middle School 2001 Radford Road Dubuque, Iowa 52002

PHONE: (563) 552-5000 FAX: (563) 552-5001

2/15/2024

# Dubuque, IA 52001

This letter is a confirmation of our conversation. 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:

Grade: 8

Date of Incident: 2/12/2024

Reason for Suspension: Major-Physical aggression without injury

School Board Policy Violation: 5200

Additional Comments: Verbal and physical assault on staff

Number of Days: 3.00

Date(s) of Suspension: 2/12/2024-2/15/2024

Location of Suspension: 1 day OSS: Out-of-School Suspension 2 day ISS: In-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,

M. J. Johl

C:

**ERMS** Administration

School Board President c/o Carrie Mauss, Board Secretary
Mrs. Amy Hawkins, Superintendent
Mrs. Mimi Holesinger, Director of Behavior and Learning Supports
Mr. Jeff Johll, Principal
Mrs. Kiersten Schumacher, Student Needs Facilitator
Mr. Mark Lawler, Assistant Principal
Mrs. Bobbi Jones, Assistant Principal
Yellow Folder in Student's Cumulative File
Counselor/Discipline File

Please see below for a report for the Board re: an assault on staff by

Thanks, Mark (

was directed to stack her chair before leaving for the day. She called staff lazy bitches. Staff (Diona Montana) told to go to her desk area. . The grabbed DM on the arm and shoved her against the wall. The grabbed DM by the back of her neck and screamed in her face. Then said you want to see what I will do? She shoved past DM and Stacy Kretz, pushed both staff and jogged to try to get on her bus.