

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

REGULAR MEETING  
June 10, 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 – May 13, 2024 (p. 5-7)
  - B. Strategic Plan Update Session – May 29, 2024 (p. 8)
- V. Visitors and Open Forum (p. 9)
- VI. Administrator Retirement Recognition
- VII. Board Salutes
- VIII. Consent Agenda (p. 10)
  - A. Treasurer’s Report (p. 11)
  - B. Listing of Accounts Payable (p. 12-27)
  - C. Budget Report (p. 28-36)
  - D. Facilities/Support Services Committee
    1. Minutes of June 3, 2024 (p. 37-39)
    2. Personnel Report (p. 40-58)
    3. Professional Service/Purchase Contracts (p. 59-60)
    4. Special Education Students (p. 61)
    5. PMIC/General Education Students (p. 62)
  - E. Educational Programs/Policy Committee
    1. Minutes of June 5, 2024 (p. 63-64)
    2. #8120 – Board of Education Record Retention (p.65-69)
    3. #8122 – Student Records (p. 70)
    4. #8130 – Insurance Program (p. 71)
    5. #8131 – Periodic Review of Insurance Program (p. 72)
    6. #8132 – Bonds for Officers and Employees (p. 73)
  - F. Teacher Quality Committee
  - G. Equity Committee
  - H. Activities Council
  - I. District/School Improvement Leadership Team
    - a. Minutes of May 29, 2024 (p. 74)

- IX. Facilities/Support Services Committee Report – K. Parks (p. 75)
  - A. Approve the Agreement with the Custodial Employees (p. 76)
  - B. Approve Non-bargaining Salary and Benefits Package (p. 77)
  - C. Approve the Agreement with the Maintenance Employees (p. 78)
  - D. Authorize Payment of Final June Bills
  - E. Approve Transfer of Funds from General Fund to Student Activity Fund for Athletic Safety and Protective Gear
  
- X. Educational Programs/Policy Committee Report – K. Jones (p. 79)
  - A. Approve District Strategic Plan (distributed at the meeting)
  
- XI. New Business (p. 80)
  - A. Approximately \$14,995,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds
    - 1. Resolution Fixing the Date for a Hearing on the Proposed Issuance of Approximately \$14,995,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds (p. 81-86)
  - B. Superintendent Evaluation Update
    - 1. Approve Contract & Salary/Benefit Package (p. 87-90)
  - C. Juneteenth Proclamation (p. 91)
  - D. Consider Further Disciplinary Action (p. 92-93)
  
- XII. Board Member or Administrative Issues (non-agenda items)
  
- XIII. Next Meeting July 15, 2024, at 5:30 p.m.
  
- XIV. Adjournment

*MISSION*

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

Agenda

**Recommendation:**

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

Minutes

**Recommendation:**

✓ I move that the Board of Education approve the minutes of the regular meeting on May 13, 2024 and the special meeting on May 29, 2024, as submitted

DUBUQUE COMMUNITY SCHOOL DISTRICT  
Regular Board Meeting  
May 13, 2024

Vice President Wittman called the meeting to order at 4:45 p.m. at the Forum with the following members present: Bradley, Hamel, Jacobitz-Kizzier, Jones, Sainci, and Wittman. Absent: Kate Parks. Additional officers of the board present: Mauss and Hawkins.

Moved (Bradley) and seconded (Jacobitz-Kizzier) to enter closed session as permitted by Iowa Code 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. Upon roll call vote, motion carried 6-0. [Time-4:52 p.m.]

Moved (Bradley) and seconded (Sainci) to reinstate the rules of order and return to regular session. Upon roll call vote, motion carried 6-0. [Time-5:21 p.m.]

Vice President Wittman reconvened the meeting at 5:30 p.m. at the Forum with the following members present: Bradley, Hamel, Jacobitz-Kizzier, Jones, Sainci, and Wittman. Absent: Kate Parks. Additional officers of the board present: Mauss and Hawkins.

The pledge of allegiance was recited.

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

Moved (Bradley) and seconded (Sainci) to approve the minutes of the regular meeting on April 8, 2024, and the special meeting of May 6, as submitted. Motion carried 6-0.

Public Hearing on Proposed Budget Amendment for FY 2023-2024

Kevin Kelleher reviewed the amendment of current budget. Moved (Jones) and seconded (Sainci) to receive and file proof of publication of Notice of Public Hearing on the Budget Amendment and authorize payment of the legal notice publication costs to the *Telegraph Herald*. Motion carried 6-0.

There were no public comments. Moved (Jones) and seconded (Sainci) to adopt the Budget Amendment for Fiscal 2023-2024 as published. Motion carried 6-0.

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

- Nick Hess, Principal of Kennedy Elementary, shared with the Board about what is going well at Kennedy.
- Community member asked that the board not support guns in the classroom.

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

Superintendent Hawkins distributed certificates of recognition in honor of School Board Recognition month. The theme for this year is Propelling Students to New Heights.

Board Salutes

- All involved in the Elementary Track Meet
- Dawson Fish and Caitlyn Kono named national Merit Scholarship
- All involved in making college coursework opportunities accessible to students

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

Moved (Jacobitz-Kizzier) and seconded (Hamel) to approve the donation from High School Robotics Club of a Gaga Ball Pit to Prescott Elementary School. Motion carried 6-0.

Moved (Jacobitz-Kizzier) and seconded (Hamel) to approve the donation from City of Dubuque and the University of Iowa Art Department of an Outdoor Art Sculpture created by University of Iowa student, Jamie Weinfurter, to Audubon Elementary School. Motion carried 6-0.

Moved (Jacobitz-Kizzier) and seconded (Hamel) to approve from local businesses, current & former Roosevelt staff, of a tree and two benches in Memorial of Jesse Freiburger to Roosevelt Middle School. Motion carried 6-0.

Moved (Jacobitz-Kizzier) and seconded (Hamel) to approve the donation from Girl Scout Troop 1414 of a Little Library to Kennedy Elementary School. Motion carried 6-0.

Moved (Jacobitz-Kizzier) and seconded (Hamel) to approve the final acceptance of the Dalzell Videoboard Replacement Project and authorize payment of final project costs to Ardent Lighting Group, LLC in the amount of \$15,352.62. Motion carried 6-0.

Moved (Jacobitz-Kizzier) and seconded (Hamel) to approve the executed construction contract, bonds and certificate of insurance with Epic Furniture and Install for the Preschool Center Furniture, Fixtures and Equipment Project in the amount of \$125,601.75. Motion carried 6-0.

Moved (Jacobitz-Kizzier) and seconded (Hamel) to approve Change Order #3 to Sheets Design Build on the Preschool Center Renovation Project in the increased amount of \$36,852.00. Motion carried 6-0.

Moved (Jacobitz-Kizzier) and seconded (Jones) to approve the food and nutrition meal charges for the 2024-2025 school year. Motion carried 6-0.

Moved (Jacobitz-Kizzier) and seconded (Hamel) to approve the Preschool Fees for the 2024-2025 for the 2024-2025 school year. Motion carried 6-0.

Moved (Jacobitz-Kizzier) and seconded (Hamel) to approve the sale of a 2016 International school bus to Northeast Iowa Community College (NICC). Motion carried 6-0.

Moved (Jones) and seconded (Hamel) to approve the agreement with Dubuque Education Association (teachers, counselors, and nurses). Brian Kuhle reported out on the agreement. Motion carried 6-0.

Moved (Jacobitz-Kizzier) and seconded (Hamel) to approve the Proclamation recognizing Marshallese Constitution Day and authorize the President and Secretary to sign on behalf of the board. Motion carried 6-0. Vice President Wittman read the proclamation.

Moved (Bradley) and seconded (Jones) to take no further disciplinary action related to student #1416715615 at this time. Motion carried 6-0.

Vice President, Wittman updated the Board on this year's commencement ceremonies.

A. 2024 Commencement Ceremonies:

Friday, May 24, at Roosevelt Middle School-Lass Auditorium  
6:00 p.m. – Dubuque Online School

- B. Saturday, May 25, at Dalzell Field
  - 10:00 a.m. – Hempstead High School
  - 3:00 p.m. – Senior High School

Vice President Wittman declared the meeting adjourned at 6:12 p.m.

Carolyn Mauss, Secretary  
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT

Board Strategic Plan Update Session

May 29,2024

President Parks called the meeting to order at 4:46 p.m. at the Forum with the following members present: Bradley, Jacobitz-Kizzier, Hamel, Parks, and Wittman. Absent: Sainci and Jones (arrived at 4:52 p.m.). Additional officers of the Board present: Mauss and Hawkins

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. [Time-4:47]

Moved (Wittman) seconded (Bradley) to move to reinstate the rules of order and return to regular session. Upon roll call vote, motion carried 6-0. [Time-5:26 p.m.]

President Parks reconvened the meeting at 5:30 p.m. at the Forum with the following members present: Bradley, Jones, Jacobitz-Kizzier arrived 5:35, Hamel, Parks and Wittman. Absent: Sainci. Additional officers of the Board present: Mauss and Hawkins.

Moved (Wittman) and seconded (Bradley) to approve the agenda.

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, seven initiatives are operational, five initiatives are completed, and six indicate significant progress. Hawkins reviewed action steps and outcomes of the former strategic plan and asked if the outcomes listed in the plan could come to the Ed Programs Committee once the data is available.

After meeting and receiving feedback from administrators, staff, parent-teacher organizations, District School Improvement Leadership Team and other stakeholders a new strategic plan was created. Hawkins introduced the new plan that if approved by the board, will run from the fall of 2024 to spring of 2029. The plan spells out four main goal pillars including student achievement and development, family and community engagement, employee excellence and effective resource management. Goals for this strategic plan include increasing graduation rates and reducing student chronic absenteeism. The plan includes five measures of success that include Student Attendance, Academic Growth, Activity Participation, High School Graduate Intentions, and Graduation Rate. Hawkins will present the 2024-2025 priority initiatives to the board in August. Approval for the strategic plan will be on the agenda for the June 10<sup>th</sup> board meeting.

President Parks declared the meeting adjourned at 6:38 p.m.

Carolyn Mauss, Secretary Board of Education



## Visitors and Open Forum

### **Recommendations:**

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

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

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

## Consent Agenda Items

### **Recommendation:**

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

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

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR BOARD MEETING  
June 10, 2024

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

**Month of May 2024**

Cash (per bank statements) and Investments, beginning of month	\$ 102,668,091.75
Bank Account Deposits/Other Credits Total (Receipts)	65,124,942.52
Bank Account Checks/Other Debits Total (Disbursements)	<u>(64,673,621.57)</u>
Cash (per bank statement) and Investments, end of month	<u>\$ 103,119,412.70</u>

**End of Month - May 2024**

<u>Depositories</u>	<u>Bank Balances</u>	<u>Investments</u>	<u>Total</u>
Premier Bank	\$ 20,284,117.93	\$ -	\$ 20,284,117.93
Dubuque Bank & Trust	-	-	-
ISJIT	-	15,008,330.96	15,008,330.96
Fidelity Bank	48,795,462.87	-	48,795,462.87
MidwestOne - Senior Renovation	1,818,898.81	-	1,818,898.81
MidwestOne - Bond Reserve	-	2,947,759.63	2,947,759.63
DuTrac Community Credit Union - Bond Reserve	-	2,264,837.50	2,264,837.50
Dutrac Community Credit Union	-	12,000,005.00	12,000,005.00
	<u>\$ 70,898,479.61</u>	<u>\$ 32,220,933.09</u>	<u>\$ 103,119,412.70</u>

**Reconciling Items**

Deposits In Transit	50,607.38
Outstanding Checks/ACHs	<u>(3,571,047.82)</u>
Reconciled Cash and Investment Balance	<u>\$ 99,598,972.26</u>

**Cash and Investment Balances by Fund**

General Fund	\$ 36,020,536.26
Scholarship Fund	127,425.35
Student Activity Fund	949,670.21
Management Fund	18,934,675.58
SAVE Fund	21,696,023.96
PPEL Fund	7,126,409.48
Debt Service Fund	8,820,116.54
Nutrition Fund	5,515,323.88
Clearing Fund	367,787.25
Agency Fund	41,003.75
Total Cash and Investment Balance	<u>\$ 99,598,972.26</u>

At May 31, 2024, there are no interfund loans.

Kevin Kelleher, Treasurer

**DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR BOARD MEETING  
JUNE 10, 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 JUNE 10, 2024 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: MAY 1-31, 2024

RESPECTFULLY SUBMITTED,  
SECRETARY: CAROLYN MAUSS

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

<b>Fund</b>		<b>Amount</b>
10	GENERAL FUND	\$12,495,548.65
21	STUDENT ACTIVITY FUND	\$236,015.92
22	MANAGEMENT LEVY	\$38,332.74
33	SAVE TAX	\$1,250,134.42
36	PHYSICAL PLANT/EQUIP LEVY	\$291,066.32
61	SCHOOL NUTRITION FUND	\$787,347.12
76	CLEARING FUND	\$266,313.73
91	AGENCY HOSPITALITY FUND	\$4,353.76
<b>GRAND TOTAL:</b>		<b>\$15,369,112.66</b>

**Dubuque Community School District**  
**Regular Board Meeting**  
**June 10, 2024**

Vendor Name	Description	Check Total
<b>Fund: AGENCY/HOSPITALITY FUND</b>		
BACKES, KYLE J	OTHER GENERAL SUPPLIES	\$50.00
CORBIN, DAVID W	OTHER GENERAL SUPPLIES	\$50.00
CROTTY, RITA M	OTHER GENERAL SUPPLIES	\$50.00
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$2,013.73
HILLERY, RHONDA K	OTHER GENERAL SUPPLIES	\$100.00
HOFFMAN, KEVIN M	OTHER GENERAL SUPPLIES	\$100.00
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$214.48
JET BUSINESS SOLUTIONS	OTHER GENERAL SUPPLIES	\$42.00
KENNEDY, MATTHEW J	OTHER GENERAL SUPPLIES	\$50.00
KOCH, DIANNE M	OTHER GENERAL SUPPLIES	\$100.00
LAWRENCE, LAURA K	OTHER GENERAL SUPPLIES	\$100.00
LIME ROCK SPRINGS CO-PEPSI COLA CO.	OTHER GENERAL SUPPLIES	\$1,183.60
MANTHEY, LAURIE L	OTHER GENERAL SUPPLIES	\$50.00
MATYE, SCOTT A	OTHER GENERAL SUPPLIES	\$50.00
PETERSON, ANDY E	OTHER GENERAL SUPPLIES	\$149.95
ROGAN, LORI F	OTHER GENERAL SUPPLIES	\$50.00
	<b>Fund Total:</b>	<b>\$4,353.76</b>
<b>Fund: CLEARING FUND</b>		
ALLIANT ENERGY-IP&L	ELECTRICITY	\$7,365.71
AMERICAN FIDELITY ASSURANCE COMPANY	OTHER EMPLOYEE DEDUCTION	\$67.98
BASE	OTHER EMPLOYEE DEDUCTION	\$53,213.21
BLACK HILLS ENERGY	NATURAL GAS	\$684.59
BRYANT SCHOOL FAMILY ORGANIZATION	OTHER GENERAL SUPPLIES	\$275.00
DELTA DENTAL OF IOWA	OTHER INSURANCE	\$139,573.41
ELEANOR ROOSEVELT MIDDLE SCHOOL-PTO	OTHER GENERAL SUPPLIES	\$990.00
HARRIS N.A.	MISCELLANEOUS REVENUE	\$76.42
HEMPSTEAD MUSTANG BOOSTER CLUB	OTHER GENERAL SUPPLIES	\$30.00
IRVING SCHOOL PTO	OTHER GENERAL SUPPLIES	\$270.00
KENNEDY PARENT STAFF ASSN	OTHER GENERAL SUPPLIES	\$3,970.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$19,626.61
RAM BOOSTER CLUB	OTHER GENERAL SUPPLIES	\$2,705.00
SELF INSURED SERVICES COMPANY	OTHER INSURANCE	\$12,234.43
STEEPLETON, SCOTT R	MISCELLANEOUS REVENUE	(\$201.91)
TABLE MOUND PARENT TEACHER CLUB	OTHER GENERAL SUPPLIES	\$240.00
THOMAS JEFFERSON MIDDLE SCHOOL PTO	OTHER GENERAL SUPPLIES	\$100.00
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	OTHER EMPLOYEE DEDUCTION	\$24,708.54
XSAND JFK LLC	MISCELLANEOUS REVENUE	\$384.74
	<b>Fund Total:</b>	<b>\$266,313.73</b>
<b>Fund: GENERAL FUND</b>		
A-1 CRANE RENTAL & MACHINERY MOVING INC	CAPITALIZED FIXED ASSETS	\$1,032.52
A-Z CLEANING SOLUTIONS, LLC	OTHER GENERAL SUPPLIES	\$2,625.00
ACCO UNLIMITED CORPORATION	OTHER GENERAL SUPPLIES	\$878.80
ACME TOOLS	INSTRUCTION SUPPLIES	\$710.00

**Dubuque Community School District  
Regular Board Meeting  
June 10, 2024**

Vendor Name	Description	Check Total
ACME TOOLS	MACHINERY/EQUIPMENT	\$734.00
ACT, INC	OTHER PURCH PROF SERVICES	\$21,498.00
ADDOCO INC	REPAIR/MAINTENANCE	\$120.00
AHLERS & COONEY, P.C.	LEGAL	\$571.00
AIRGAS NORTH CENTRAL USA LLC	POOL	\$647.50
ALLEN, JEREMY	OFFICIAL/REFEREE	\$314.40
ALLIANT ENERGY-IP&L	ELECTRICITY	\$149,357.25
AMAZON CAPITAL SERVICES, INC	INSTRUCTION SUPPLIES	\$4,106.11
AMAZON CAPITAL SERVICES, INC	MACHINERY/EQUIPMENT	\$2,529.98
AMAZON CAPITAL SERVICES, INC	OTHER GENERAL SUPPLIES	\$987.53
AMENT, JACKIE	IN DISTRICT TRAVEL	\$27.32
AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$21,169.17
ANDERSON, LORI A	IN DISTRICT TRAVEL	\$58.24
AREA SUBSTANCE ABUSE COUNCIL	OTHER PURCH PROF SERVICES	\$20,000.00
ARIS, NOELIA	PROFESSIONAL SUPPLIES	\$750.00
B L MURRAY COMPANY INC	OTHER GENERAL SUPPLIES	\$1,224.00
B&H FOTO & ELECTRONICS CORP	INSTRUCTION SUPPLIES	\$1,593.88
BACKES, KYLE J	IN DISTRICT TRAVEL	\$53.03
BAEHLER, ERIC	OFFICIAL/REFEREE	\$157.48
BAFFA, WADE ALAN	OFFICIAL/REFEREE	\$370.84
BAKEY, JESSE J	INSTRUCTION SUPPLIES	\$110.42
BARNES, THOMAS D.	OFFICIAL/REFEREE	\$90.00
BECHLER, SARAH	IN DISTRICT TRAVEL	\$91.21
BERG, KEVIN	OFFICIAL/REFEREE	\$650.00
BERGUM, PETER ROBERT	OFFICIAL/REFEREE	\$514.70
BILL MILLER WOOD PRODUCTS, INC.	OTHER GENERAL SUPPLIES	\$680.00
BLACK HILLS ENERGY	NATURAL GAS	\$13,691.95
BLICK ART MATERIALS	INSTRUCTION SUPPLIES	\$1,427.54
BLODGETT, KATHLEEN M	IN DISTRICT TRAVEL	\$72.62
BP CREDIT CARD CENTER	GASOLINE	\$349.25
BREAKOUT, INC	OTHER GENERAL SUPPLIES	\$326.00
BREITBACH, ANGELA D	IN DISTRICT TRAVEL	\$109.40
BREITBACH, ANGELA D	IN STATE TRAVEL	\$272.02
BREITBACH, ANGELA M	IN DISTRICT TRAVEL	\$56.48
BREITBACH, TERRENCE THOMAS	IN DISTRICT TRAVEL	\$117.72
BRIMEYER, STACY M	IN DISTRICT TRAVEL	\$32.16
BROKUS, TRICA A	IN DISTRICT TRAVEL	\$6.84
BRUCK, KENNETH J.	OFFICIAL/REFEREE	\$140.00
BURNS, MARK R	IN DISTRICT TRAVEL	\$27.20
BURNS, MARK R	IN STATE TRAVEL	\$523.68
CALDWELL, ASHLEY A	IN DISTRICT TRAVEL	\$42.42
CAPITAL ONE, N.A.	INSTRUCTION SUPPLIES	\$626.98
CAPITAL ONE, N.A.	OTHER GENERAL SUPPLIES	\$164.79
CAPITAL SANITARY SUPPLY CO, INC	OTHER GENERAL SUPPLIES	\$3,357.25
CARBER, JR., JERRY	OFFICIAL/REFEREE	\$140.00

**Dubuque Community School District  
Regular Board Meeting  
June 10, 2024**

Vendor Name	Description	Check Total
CAROLINA BIOLOGICAL SUPPLY COMPANY	INSTRUCTION SUPPLIES	\$55.41
CARRICO AQUATIC RESOURCES, INC.	OTHER GENERAL SUPPLIES	\$1,230.95
CARVER ELEMENTARY PTG	DONATIONS/CONTRIBUTIONS	\$479.24
CENERGISTIC LLC	OTHER PURCH PROF SERVICES	\$28,708.00
CENGAGE LEARNING	INSTRUCTION SUPPLIES	\$800.00
CENGAGE LEARNING	SOFTWARE	\$0.00
CENGAGE LEARNING	TEXTBOOKS	\$460.00
CENTURY LINK	TELEPHONE/DATA LINES	\$287.48
CITY OF DUBUQUE	INSTITUTION DUES	\$60.00
CITY OF DUBUQUE	OTHER GENERAL SUPPLIES	\$159.00
CITY OF DUBUQUE	OTHER PURCH PROF SERVICES	\$80.00
CITY OF DUBUQUE	POOL	\$270.00
CITY OF DUBUQUE	STORM WATER FEE	\$6,343.60
CITY OF DUBUQUE	WATER/SEWER	\$21,652.88
CLARKE UNIVERSITY OF DUBUQUE IOWA	TUITION/COMM. COLLEGE	\$1,500.00
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,677.72
COMELEC SERVICES, INC.	OTHER GENERAL SUPPLIES	\$186.00
COMELEC SERVICES, INC.	OTHER PURCH PROF SERVICES	\$290.00
CONSTELLATION NEWENERGY GAS	NATURAL GAS	\$16,533.47
CORNERSTONE		
COOK, ERYKA	OTHER GENERAL SUPPLIES	\$537.00
COOK, JEFFREY W	OFFICIAL/REFEREE	\$319.00
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$7,958.50
CULBERTSON, COBY E	OUT OF STATE TRAVEL	\$221.10
CYZE, MICHAEL T	IN STATE TRAVEL	\$281.65
DALSING, JENI	TEXTBOOK FEES - PUBLIC	\$180.00
DAVIS, JESSICA J	IN DISTRICT TRAVEL	\$7.77
DAVIS-ORWOLL, SHIRLEY A	IN DISTRICT TRAVEL	\$89.29
DCSD DEBIT CARD	CASH IN BANK - CHECKING	\$9,699.00
DCSD FOUNDATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$50.00
DELUXE BUSINESS CHECKS & SOLUTIONS	OTHER GENERAL SUPPLIES	\$130.46
DENHAM, JONATHAN	OFFICIAL/REFEREE	\$350.00
DERKS, JENNIFER D	IN DISTRICT TRAVEL	\$95.64
DIRKS, NICHOLE I	INSTRUCTION SUPPLIES	\$19.99
DRIVE LINE OF DUBUQUE INC	OTHER GENERAL SUPPLIES	\$412.92
DUBUQUE CHILD CARE CENTER	PROF-EDUCATIONAL SERVICES	\$4,607.13
DUBUQUE COUNTY SHERIFF DEPARTMENT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$656.02
DUBUQUE METRO AREA SOLID WASTE AGENCY	REFUSE DISPOSAL	\$34.00
EMBI TEC	INSTRUCTION SUPPLIES	\$101.00
EMCASCO INSURANCE COMPANY	VEHICLE REPAIR/MAINT	\$3,449.36
EMPLOYEE BENEFITS CORPORATION	OTHER PURCH PROF SERVICES	\$864.98
ENGRAVED GIFT COLLECTION, LLC	INSTRUCTION SUPPLIES	\$304.00
ENGRAVED GIFT COLLECTION, LLC	OTHER GENERAL SUPPLIES	\$324.00
ENTERPRISE RENT-A-CAR MIDWEST	RENTAL OF EQUIP/VEHICLES	\$493.04
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$588,858.95
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,254,519.06

**Dubuque Community School District  
Regular Board Meeting  
June 10, 2024**

Vendor Name	Description	Check Total
FINK, MARY M	IN DISTRICT TRAVEL	\$41.17
FOLLETT SCHOOL SOLUTIONS, LLC	OTHER GENERAL SUPPLIES	\$1,545.92
FOUR MOUNDS FOUNDATION	PROF-EDUCATIONAL SERVICES	\$8,240.00
FREEZE, SUSAN A	IN DISTRICT TRAVEL	\$8.46
FRIEDERICK, JANET M	IN DISTRICT TRAVEL	\$11.83
FROG HOLLOW - ASBURY	PROF-EDUCATIONAL SERVICES	\$4,607.13
FUERSTE, CAREW, JUERGENS & SUDMEIER, PC	LEGAL	\$1,735.50
FULLERTON, JOHN A	OFFICIAL/REFEREE	\$165.94
GAMMON APPLICATIONS, LLC	SOFTWARE	\$3,700.00
GASSER, PAUL	PROF-EDUCATIONAL SERVICES	\$1,000.00
GASSMAN, AIMEE L	IN DISTRICT TRAVEL	\$23.96
GEHL, JILL F	IN DISTRICT TRAVEL	\$125.34
GEORGE, KIRSTIN A	IN DISTRICT TRAVEL	\$1.94
GIESE SHEET METAL CO INC	BLDG CONSTRUCTION SUPPLY	\$215.47
GOLDEN, BRANDON	OFFICIAL/REFEREE	\$137.42
GOODMAN, KRIS	REVENUE FROM INTENTIONAL STUDENT DAMAGE	\$50.00
GOPHER STAGE LIGHTING, INC.	FURNITURE/FIXTURES	\$3,783.82
GOUSKOS, NICK	OFFICIAL/REFEREE	\$562.56
GRAND RIVER CENTER	OTHER PURCH PROF SERVICES	\$4,140.00
GREAT WESTERN SUPPLY CO	OTHER GENERAL SUPPLIES	\$1,236.63
GREENWOOD CLEANING SYSTEMS	OTHER GENERAL SUPPLIES	\$4,437.48
GULLONE, GARY	OFFICIAL/REFEREE	\$138.28
GULYASH, RON S	OFFICIAL/REFEREE	\$140.00
GUMDROP BOOKS DIVISION CENTRAL PROGRAMS	LIBRARY BOOKS	\$2,512.71
GURDAK, TRACY LYNN	IN DISTRICT TRAVEL	\$82.50
GYNZY INC	SOFTWARE	\$746.25
HALL, BRIAN	OFFICIAL/REFEREE	\$182.20
HAMMEL, DALTON A	IN DISTRICT TRAVEL	\$27.06
HAND 2 MIND, INC.	INSTRUCTION SUPPLIES	\$3,110.87
HANDS UP COMMUNICATIONS INC	PROF-EDUCATIONAL SERVICES	\$242.39
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$2,176.05
HARRIS N.A.	GASOLINE	\$63.39
HARRIS N.A.	IN STATE TRAVEL	\$1,938.52
HARRIS N.A.	INSTITUTION FEES	\$35.00
HARRIS N.A.	INSTRUCTION SUPPLIES	\$21,639.86
HARRIS N.A.	LIBRARY BOOKS	\$3,832.78
HARRIS N.A.	LP GAS	\$54.00
HARRIS N.A.	OFFICE SUPPLIES	\$538.82
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$28,266.51
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$9,782.57
HARRIS N.A.	OUT OF STATE TRAVEL	\$3,015.38
HARRIS N.A.	POSTAGE	\$142.62
HARRIS N.A.	PRIVATE CONTRACT BUSSING	\$600.00
HARRIS N.A.	PROFESSIONAL BOOKS	\$656.73



**Dubuque Community School District  
Regular Board Meeting  
June 10, 2024**

Vendor Name	Description	Check Total
HARRIS N.A.	SOFTWARE	\$4,611.60
HARRIS N.A.	STAFF DUES	\$328.99
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$4,806.70
HARRIS N.A.	TECH REPAIR CONSUMABLE	\$6,193.33
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$1,713.92
HARRIS N.A.	TEXTBOOKS	\$1,850.00
HARRIS N.A.	TRANSPORTATION BATTERIES	(\$135.24)
HARRIS N.A.	TRANSPORTATION PARTS	\$5,051.89
HARRIS N.A.	TRANSPORTATION SUPPLIES	\$309.02
HARRIS N.A.	VEHICLE REPAIR/MAINT	\$601.85
HARRIS N.A.	WORKBOOKS	\$566.02
HARTMANN, MICHELLE L	PROFESSIONAL SUPPLIES	\$750.00
HARWICK, CHAD K	IN DISTRICT TRAVEL	\$131.38
HAUTA, AMANDA	PROF-EDUCATIONAL SERVICES	\$100.00
HAWKINS, AMY R	IN STATE TRAVEL	\$288.10
HAYWARD-JONES, BOBBIE JO A	IN DISTRICT TRAVEL	\$17.42
HAYWARD-JONES, BOBBIE JO A	IN STATE TRAVEL	\$132.66
HEMPSTEAD HIGH SCHOOL PETTY CASH	INSTRUCTION SUPPLIES	\$36.65
HEMPSTEAD HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	\$34.57
HENDRICKS FEED & SEED CO., INC	OTHER GENERAL SUPPLIES	\$59.45
HICKEY, BARBARA A	IN DISTRICT TRAVEL	\$88.07
HIGLEY INDUSTRIES, INC.	OTHER GENERAL SUPPLIES	\$10,886.86
HILLCREST FAMILY SERVICES INC	OTHER PURCH PROF SERVICES	\$423.54
HILLERY, RHONDA K	IN DISTRICT TRAVEL	\$35.32
HILLS & DALES CHILD DEV CENTER	PROF-EDUCATIONAL SERVICES	\$4,006.20
HOLESINGER, MIMI L	IN STATE TRAVEL	\$81.07
HOLY FAMILY CATHOLIC SCHOOLS	PROF-EDUCATIONAL SERVICES	\$140,617.62
HORSTMAN, SHIRLEY A	IN DISTRICT TRAVEL	\$35.90
HOWES, BRIAN J	IN DISTRICT TRAVEL	\$12.36
HOWES, KRISTA A	IN DISTRICT TRAVEL	\$76.33
HP INC	TECHNOLOGY SUPPLIES	\$3,237.00
HUFFMAN, KC JAMES	OFFICIAL/REFEREE	\$198.28
HY-VEE, INC.	INSTRUCTION SUPPLIES	\$868.82
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,336,419.90
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$10,602.65
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$30,876.53
INGRAM LIBRARY SERVICES	TEXTBOOKS	\$619.75
INSTRUMENTALIST AWARDS LLC	OTHER GENERAL SUPPLIES	\$23.50
IOWA ASSN OF SCHOOL BOARDS	STAFF WORKSHOP/CONFERENCE REG FEES	\$50.00
IOWA CHORAL DIRECTORS ASSOCIATION INC	OTHER GENERAL SUPPLIES	\$28.00
IOWA COMMUNICATIONS NETWORK	TELEPHONE/DATA LINES	\$581.56
IOWA DEPARTMENT OF HUMAN SERVICES	INTERGOVERNMENTAL PAYABLE	\$129,658.29
IOWA HIGH SCHOOL MUSIC ASSOCIATION	OTHER GENERAL SUPPLIES	\$333.30
IOWA PRISON INDUSTRIES	PROF-EDUCATIONAL SERVICES	\$2,869.92
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$246,488.85

**Dubuque Community School District  
Regular Board Meeting  
June 10, 2024**

Vendor Name	Description	Check Total
JENSEN, JENNA M	IN DISTRICT TRAVEL	\$25.42
JOHANNSEN, MEGAN R	IN DISTRICT TRAVEL	\$96.18
JOHN DEERE FINANCIAL	OTHER GENERAL SUPPLIES	\$41.95
JOHNS, JACQUELINE D	IN DISTRICT TRAVEL	\$99.55
JORGENSON, JULIA M	IN DISTRICT TRAVEL	\$5.76
JOSTENS INC.	INSTRUCTION SUPPLIES	\$45.17
JOSTENS INC.	OTHER GENERAL SUPPLIES	\$2,877.08
JP GASWAY COMPANY INC	OTHER GENERAL SUPPLIES	\$3,945.77
JVA MOBILITY INC	INSTRUCTION SUPPLIES	\$4,933.75
JVA MOBILITY INC	OTHER EQUIPMENT	\$10,618.40
KALB, CATHY SUE	IN DISTRICT TRAVEL	\$85.41
KELEHER, AZIZA K	INSTRUCTION SUPPLIES	\$69.44
KELLEHER, KEVIN J	IN STATE TRAVEL	\$269.34
KENNEDY, MATTHEW J	IN DISTRICT TRAVEL	\$60.67
KEPPLE, MATTHEW	OFFICIAL/REFEREE	\$458.12
KEY WEST EARLY CHILDHOOD CENTER	PROF-EDUCATIONAL SERVICES	\$7,411.47
KEYSTONE AREA EDUCATION AGENCY	OTHER GENERAL SUPPLIES	\$315.00
KIELER, SHEILA L	IN DISTRICT TRAVEL	\$7.50
KILGORE, JUSTINE A	IN DISTRICT TRAVEL	\$104.89
KIRKPATRICK, ALLISON M	IN DISTRICT TRAVEL	\$36.99
KREMER, MELISSA	STUDENT FEES REVENUE	\$31.00
KURITA AMERICA INC.	OTHER GENERAL SUPPLIES	\$314.93
LAKESHORE LEARNING MATERIALS	INSTRUCTION SUPPLIES	\$190.40
LAKESHORE LEARNING MATERIALS	OTHER GENERAL SUPPLIES	\$567.82
LANGUAGE TESTING INTERNATIONAL	OTHER PURCH PROF SERVICES	\$1,870.00
LARSON, AMY J	IN DISTRICT TRAVEL	\$59.30
LASSANCE, PAUL	OFFICIAL/REFEREE	\$575.00
LAWLER, MARK E	IN DISTRICT TRAVEL	\$16.15
LEITZEN, AMBER K	IN DISTRICT TRAVEL	\$49.59
LELIEFELD, LAURIE A	IN DISTRICT TRAVEL	\$8.58
LENT, KATHY A	IN DISTRICT TRAVEL	\$5.23
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	OTHER GENERAL SUPPLIES	\$58.00
LINCOLN ELECTRIC	INSTRUCTION SUPPLIES	\$957.32
LINN COUNTY SHERIFF	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$226.69
LITERACY RESOURCES, LLC	INSTRUCTION SUPPLIES	\$3,760.20
LORAS COLLEGE	OTHER PURCH PROF SERVICES	\$28,775.84
LORAS COLLEGE	TUITION/COMM. COLLEGE	\$500.00
LUDOVISSY, BROOKE S	IN STATE TRAVEL	\$233.16
LUTHERAN SERVICES IN IOWA	PROF-EDUCATIONAL SERVICES	\$209.46
LYNCH, CHARLES J	IN DISTRICT TRAVEL	\$67.73
MACKENZIE, MICHAEL	INSTRUCTION SUPPLIES	\$576.45
MADDOCK, JODI	IN DISTRICT TRAVEL	\$37.83
MADISON NATIONAL LIFE INSURANCE CO.	DISABILITY INSURANCE	(\$7.40)
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$17,167.26
MADISON NATIONAL LIFE INSURANCE CO.	TERM LIFE INSURANCE	\$4.40

**Dubuque Community School District  
Regular Board Meeting  
June 10, 2024**

Vendor Name	Description	Check Total
MAIL SERVICES UNLIMITED	POSTAGE	\$94.58
MALONEY, JOSEPH M	IN DISTRICT TRAVEL	\$92.89
MANTERNACH, BRAD A	IN DISTRICT TRAVEL	\$82.04
MANTHEY, LAURIE L	IN DISTRICT TRAVEL	\$98.12
MARTIN, MARY A	IN DISTRICT TRAVEL	\$196.58
MARTIN, ROBERT	OFFICIAL/REFEREE	\$168.86
MCCRARY, JAMES M	IN DISTRICT TRAVEL	\$47.16
MCGRAW HILL EDUCATION	INSTRUCTION SUPPLIES	\$202.80
MCNAMARA, THOMAS	OFFICIAL/REFEREE	\$160.42
MCPOLAND, ASHLEY M	IN DISTRICT TRAVEL	\$48.16
MEAL MAGIC CORPORATION	OTHER PURCH PROF SERVICES	\$1,495.00
MEDICAL ASSOCIATES CLINIC PC	DRUG TESTING	\$948.00
MEDICAL ASSOCIATES CLINIC PC	OTHER PURCH PROF SERVICES	\$512.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$693,576.99
MELVOLD, HILLARY A	IN DISTRICT TRAVEL	\$61.61
MENARDS INC	INSTRUCTION SUPPLIES	\$5,161.00
MERCY MEDICAL CENTER	PROF-EDUCATIONAL SERVICES	\$4,736.21
MILLER, ERIC J	IN DISTRICT TRAVEL	\$97.82
MILLER, JAYMIE E	IN DISTRICT TRAVEL	\$43.74
MILLIGAN, JULIE A	IN DISTRICT TRAVEL	\$65.73
MINI MASTERPIECES PRESCHOOL INC	PROF-EDUCATIONAL SERVICES	\$3,605.58
MISSOURI COMMUNITY ACTION NETWORK	OTHER GENERAL SUPPLIES	\$6,250.00
MOLO OIL COMPANY	OTHER GENERAL SUPPLIES	\$326.40
MOORE, JOYCE E	IN DISTRICT TRAVEL	\$6.70
MOTTET, KYLE	OFFICIAL/REFEREE	\$425.00
MRZLJAK, SENAD	OFFICIAL/REFEREE	\$380.96
MULGREW OIL COMPANY	TRANSPORTATION LUBRICANTS	\$1,606.77
MULGREW OIL COMPANY	VEHICLE REPAIR/MAINT	\$382.28
MUSTEDANAGIC, ENOLA	TEXTBOOKS	\$83.74
NAPA AUTO PARTS	CAPITALIZED FIXED ASSETS	\$18,372.00
NAVE, LEANN L	IN DISTRICT TRAVEL	\$83.60
NEW APM, LLC	OTHER GENERAL SUPPLIES	\$119.60
NEW JERSEY FAMILY SUPPORT PYMT CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$300.00
NOAHS ARK PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$5,007.75
NORTH CENTRAL INTERNATIONAL LLC	OTHER EQUIPMENT	\$3,889.19
NORTHEAST IOWA COMM COLLEGE CALMAR	PROF-EDUCATIONAL SERVICES	\$75.00
NORTHEAST IOWA COMM COLLEGE-CALMAR	PROF-EDUCATIONAL SERVICES	\$3,315.42
OBERHOFFER, BETH A	IN DISTRICT TRAVEL	\$82.44
OUR REDEEMER LUTHERAN PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$7,611.78
OVERHEAD DOOR COMPANY OF DUBUQUE	BLDG CONSTRUCTION SUPPLY	\$76.00
PALM, ERIN	PROFESSIONAL SUPPLIES	\$750.00
PARKER, LEVI R	IN DISTRICT TRAVEL	\$41.68
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$6,136,364.00
PER MAR SECURITY SERVICES	OTHER PURCH PROF SERVICES	\$612.00
PERFECTION LEARNING CORPORATION	LIBRARY BOOKS	\$235.09

**Dubuque Community School District  
Regular Board Meeting  
June 10, 2024**

Vendor Name	Description	Check Total
PIONEER VALLEY EDUCATIONAL PRESS INC.	LIBRARY BOOKS	\$1,959.12
PORCIC, HANNAH R	IN DISTRICT TRAVEL	\$39.37
PORCIC, HANNAH R	IN STATE TRAVEL	\$288.10
PORTZEN, STACY L	IN DISTRICT TRAVEL	\$73.08
POTTAWATTAMIE COUNTY SHERIFF'S OFFICE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$923.78
PRODUCTIVITY, INC.	CAPITALIZED FIXED ASSETS	\$38,967.48
QBS, LLC	CONTRACTED TRAINING PROVIDER	\$234.00
RADIO DUBUQUE, INC.	RENTAL OF EQUIP/VEHICLES	\$677.90
RAPTOR TECHNOLOGIES, LLC	OTHER GENERAL SUPPLIES	\$360.00
RAUEN INC	INSTRUCTION SUPPLIES	\$30.00
RAUEN INC	OTHER GENERAL SUPPLIES	\$565.50
REALLY GOOD STUFF INC	INSTRUCTION SUPPLIES	\$747.35
REALLY GREAT READING LLC	WORKBOOKS	\$268.80
RECOVER HEALTH SERVICES	PROF-EDUCATIONAL SERVICES	\$3,346.24
REEVES, ERICA	PARENT TRAN REIMBURSEMENT	\$351.12
RELAYHUB, LLC	PROF-EDUCATIONAL SERVICES	\$8,133.70
RENNER JR TERRY J	OFFICIAL/REFEREE	\$136.04
REPUBLIC SERVICES #897	REFUSE DISPOSAL	\$7,335.51
REUSS, JOYLYNN K	IN DISTRICT TRAVEL	\$111.18
RISING STAR THEATRE COMPANY	OTHER GENERAL SUPPLIES	\$500.00
RIVER CITY PAVING INC	OTHER PURCH PROF SERVICES	\$146.28
RIVER CITY STONE	OTHER GENERAL SUPPLIES	\$60.00
ROBERSON, DEANNA L	IN DISTRICT TRAVEL	\$15.95
ROBERTSON, JENNA V	IN DISTRICT TRAVEL	\$13.11
ROCKFORD, MELANIE KAY	IN DISTRICT TRAVEL	\$65.18
ROKUSEK, GENE C	OTHER PURCH PROF SERVICES	\$285.00
ROSCHEN, TRICIA	IN DISTRICT TRAVEL	\$54.15
RYAN, CHERI L	IN DISTRICT TRAVEL	\$89.76
SAENZ-RUIZ, CAMI	PROFESSIONAL SUPPLIES	\$750.00
SAUNDERS OIL CO., INC.	DIESEL	\$20,152.50
SCHAUB IV, GEORGE J	OFFICIAL/REFEREE	\$381.88
SCHILLING SUPPLY COMPANY	OTHER GENERAL SUPPLIES	\$2,822.60
SCHMALZ PRECAST CONCRETE MGF	OTHER GENERAL SUPPLIES	\$75.00
SCHNEIDER, SARAH ALLISON	OTHER PURCH PROF SERVICES	\$410.00
SCHOOL NURSE SUPPLY	OTHER GENERAL SUPPLIES	\$171.35
SCHOOL NUTRITION ASSOCIATION IOWA	STAFF WORKSHOP/CONFERENCE REG FEES	\$825.00
SCHULTZ, MEGAN E	IN DISTRICT TRAVEL	\$99.56
SELLERS, KARMELLA H.	IN DISTRICT TRAVEL	\$9.12
SHERWIN-WILLIAMS COMPANY	OTHER GENERAL SUPPLIES	\$701.60
SIMMIEN, JUSTIN R	IN DISTRICT TRAVEL	\$830.10
SINTON, HANNAH	OFFICIAL/REFEREE	\$450.00
SINTON, MARK HENRY	OFFICIAL/REFEREE	\$625.00
SMITH, BETHANY G	IN DISTRICT TRAVEL	\$64.71
SNAP-ON TOOLS	OTHER PURCH PROF SERVICES	\$245.04
SOUTHWEST BINDING & LAMINATING	OTHER GENERAL SUPPLIES	\$7,898.75

**Dubuque Community School District  
Regular Board Meeting  
June 10, 2024**

Vendor Name	Description	Check Total
SPHERO INC	MACHINERY/EQUIPMENT	\$3,054.57
SPIELMAN, CHARLES	OFFICIAL/REFEREE	\$281.56
SPS SECURITY	OTHER PURCH PROF SERVICES	\$293.25
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$66.85
STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,278.00
STEEL MART	INSTRUCTION SUPPLIES	\$140.40
STEEPLETON, SCOTT R	OTHER GENERAL SUPPLIES	\$321.59
STEFFL, MICHELLE C	IN DISTRICT TRAVEL	\$87.38
STEFFY, MICHELE L	OTHER GENERAL SUPPLIES	\$36.97
STOFFEL, KAREN M	IN DISTRICT TRAVEL	\$80.00
STOLTZ, ALAN	OFFICIAL/REFEREE	\$140.00
STOREY KENWORTHY CORP	INSTRUCTION SUPPLIES	\$11,916.80
STOREY KENWORTHY CORP	OTHER GENERAL SUPPLIES	\$24,331.20
STURM, ISAAC	OFFICIAL/REFEREE	\$222.08
SU INSURANCE COMPANY	OTHER GENERAL SUPPLIES	\$94.57
SUBSCRIPTION SERVICE OF AMERICA, INC.	OTHER GENERAL SUPPLIES	\$27.95
SUBSCRIPTION SERVICE OF AMERICA, INC.	PERIODICALS	\$339.92
SUPERIOR WELDING SUPPLY CO	CAPITALIZED FIXED ASSETS	\$5,947.48
SUPERIOR WELDING SUPPLY CO	INSTRUCTION SUPPLIES	\$1,586.71
SUPERIOR WELDING SUPPLY CO	MACHINERY/EQUIPMENT	\$2,055.41
SWIFT, JONATHAN L	IN DISTRICT TRAVEL	\$32.13
TEACHERGEEK, INC	CAPITALIZED FIXED ASSETS	\$8,248.00
TENNANT SALES AND SERVICE COMPANY	BUILDING REPAIR/MAINT	\$1,320.62
THE FILTER SHOP, INC	OTHER GENERAL SUPPLIES	\$9,085.20
THE JUSTICE CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,258.83
THOM, DAVID J	IN DISTRICT TRAVEL	\$33.63
THOMA, PAIGE C	IN DISTRICT TRAVEL	\$53.27
THOMAS, CHAD A	OFFICIAL/REFEREE	\$525.00
TRI-STATE SHRED	OTHER PURCH PROF SERVICES	\$20.00
TRI-STATE TRAVEL	PRIVATE CONTRACT BUSSING	\$34,910.00
TSCHIGGFRIE, ANDREA	INSTRUCTION SUPPLIES	\$750.00
TWS TRANSPORT LLC	PRIVATE CONTRACT BUSSING	\$300.00
UNITED PARCEL SERVICE	INSTRUCTION SUPPLIES	\$14.51
UNITED PARCEL SERVICE	POSTAGE	\$327.37
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$229.88
UNITY POINT AT HOME	PROF-EDUCATIONAL SERVICES	\$5,880.00
UNIVERSITY OF DUBUQUE	PROF-EDUCATIONAL SERVICES	\$6,409.92
UNIVERSITY OF DUBUQUE	TUITION/COMM. COLLEGE	\$1,000.00
US CELLULAR	TELEPHONE/DATA LINES	\$926.86
USI EDUCATION & GOVT SALES	OTHER GENERAL SUPPLIES	\$129.03
VAASSEN, KATHY A	IN DISTRICT TRAVEL	\$1.74
VAN METER INC.	BLDG CONSTRUCTION SUPPLY	\$2,808.00
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$80.02
VISTA HIGHER LEARNING, INC	TEXTBOOKS	\$137.53
VOSS PEST CONTROL INC	PEST CONTROL	\$155.00

**Dubuque Community School District  
Regular Board Meeting  
June 10, 2024**

Vendor Name	Description	Check Total
WEIKERT, GARY PAUL	OFFICIAL/REFEREE	\$146.00
WEILAND, KRISTIN L	IN DISTRICT TRAVEL	\$14.02
WELDON TIRE, INC	OTHER GENERAL SUPPLIES	\$12.60
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$953,624.15
WEST MUSIC COMPANY	INSTRUCTION SUPPLIES	\$87.98
WEST MUSIC COMPANY	REPAIR/MAINTENANCE	\$463.75
WIDMEIER, RITA M	IN DISTRICT TRAVEL	\$115.02
WIDMYER, JANICE A	IN DISTRICT TRAVEL	\$18.25
WILDEN JR, RAYMOND P.	OFFICIAL/REFEREE	\$436.12
WILGENBUSCH, SUE A	IN DISTRICT TRAVEL	\$123.52
WINDSTAR LINES, INC.	PRIVATE CONTRACT BUSSING	\$21,053.20
WISC SUPPORT COLLECTIONS TRUST	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,146.52
YOKO, GREGORY	OFFICIAL/REFEREE	\$445.00
YOUNG-UNS CHILD CARE CENTER & PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$26,240.61
	<b>Fund Total:</b>	<b>\$12,495,548.65</b>
<b>Fund: MANAGEMENT LEVY</b>		
MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	\$16,804.77
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	\$21,527.97
	<b>Fund Total:</b>	<b>\$38,332.74</b>
<b>Fund: PHYSICAL PLANT/EQUIP LEVY</b>		
A-1 CRANE RENTAL & MACHINERY MOVING INC	CAPITALIZED FIXED ASSETS	\$247.48
A-ONE GEOTHERMAL INC	OTHER PROPERTY SERVICES	\$32,577.00
ANIXTER, INC.	CAPITALIZED FIXED ASSETS	\$1,606.39
AVALON BODY SHOP INC	COMP. FOR LOSS OF ASSETS	\$13,780.06
BRECKE MECHANICAL CONTRACTORS	OTHER PROPERTY SERVICES	\$1,478.26
CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	\$22,000.00
CHURCH OF THE NATIVITY	RENTAL LAND/BUILDINGS	\$400.00
EMCASCO INSURANCE COMPANY	COMP. FOR LOSS OF ASSETS	\$10,780.06
EMCASCO INSURANCE COMPANY	VEHICLE REPAIR/MAINT	\$2,500.00
GEISLER BROTHERS CO.	CAPITALIZED FIXED ASSETS	\$5,934.00
GEISLER BROTHERS CO.	OTHER PROPERTY SERVICES	\$1,998.00
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$2,508.29
HARRIS N.A.	CAPITALIZED FIXED ASSETS	\$3,492.73
HARRIS N.A.	F/A OTHER PROPERTY SERV	\$1,546.23
HARRIS N.A.	MACHINERY/EQUIPMENT	\$7,846.03
HARRIS N.A.	OTHER PROPERTY SERVICES	\$1,764.25
HEIAR BROTHERS FENCING & SUPPLY, INC	BLDG CONSTRUCTION SUPPLY	\$378.00
HOOKS HYDRAULICS & EQUIPMENT	CAPITALIZED FIXED ASSETS	\$11,500.00
HP INC	TECHNOLOGY SUPPLIES	\$7,840.00
JOHNSON CONTROLS FIRE PROTECTION LP	CAPITALIZED FIXED ASSETS	\$87,852.00
KEYSTONE AREA EDUCATION AGENCY	RENTAL LAND/BUILDINGS	\$1,400.00
MCDERMOTT EXCAVATING	OTHER PROPERTY SERVICES	\$2,466.80
MIDWEST ALARM SERVICES	OTHER PROPERTY SERVICES	\$848.98

**Dubuque Community School District**  
**Regular Board Meeting**  
**June 10, 2024**

Vendor Name	Description	Check Total
ORIGIN DESIGN CO.	ARCHITECT/CM SERVICE	\$5,500.00
PLASTIC CENTER INC	RENTAL LAND/BUILDINGS	\$1,320.00
RICOH USA, INC	OTHER TECH SERVICES	\$5,355.48
TERRACON CONSULTANTS INC	OTHER PROPERTY SERVICES	\$3,486.00
TRI-CITY ELECTRIC CO OF IOWA CORP	CAPITALIZED FIXED ASSETS	\$51,000.00
TRICON CONSTRUCTION GROUP	OTHER PROPERTY SERVICES	\$1,535.14
WHKS & CO.	ARCHITECT/CM SERVICE	\$125.14
	<b>Fund Total:</b>	<b>\$291,066.32</b>
<b>Fund: SCHOOL NUTRITION FUND</b>		
ALLAMAKEE NEW BEGINNING, INC.	PURCHASED FOOD	\$2,250.00
AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$252.75
CONLON-KALB, SUZANNE PAIGE	UNEARNED REVENUES	\$21.20
CONNOLLY, JOSEPH V	UNEARNED REVENUES	\$2.60
CRAWFORD, JACQUELINE M	UNEARNED REVENUES	\$18.00
DANIELSON, DAWN	UNEARNED REVENUES	\$154.69
DUBUQUE HOSE & HYDRAULICS	OTHER GENERAL SUPPLIES	\$4,949.12
ELLIS APPLIANCE & SERVICE COMPANY	REPAIR/MAINTENANCE	\$193.18
EMS DETERGENT SERVICES CO	OTHER GENERAL SUPPLIES	\$2,375.17
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$13,080.59
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$47,430.72
GOODWIN TUCKER GROUP	MACHINERY AND EQUIPMENT	\$1,781.07
HARKNETT, BRENT	UNEARNED REVENUES	\$64.89
HARRIS N.A.	MACHINERY AND EQUIPMENT	\$1,696.68
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$2,863.72
HARRIS N.A.	PURCHASED FOOD	\$121.27
HEFEL, ELIZABETH	UNEARNED REVENUES	\$25.80
HOHMANN, NANCY M	UNEARNED REVENUES	\$94.85
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$48,718.86
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$36.11
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$769.71
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$5,451.02
KNOCKEL, TINA M	UNEARNED REVENUES	\$9.15
LIME ROCK SPRINGS CO-PEPSI COLA CO.	PURCHASED FOOD	\$8,154.32
LOFFREDO FRESH PRODUCE CO. INC	OTHER GENERAL SUPPLIES	\$39.00
LOFFREDO FRESH PRODUCE CO. INC	PURCHASED FOOD	\$4,766.05
LOOMIS, LISA A	UNEARNED REVENUES	\$30.85
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$485.99
MARTIN BROTHERS DISTRIBUTING CO, INC	COMMODITIES CONSUMED	\$1,660.50
MARTIN BROTHERS DISTRIBUTING CO, INC	PURCHASED FOOD	\$408.25
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$5,021.24
PAN-O-GOLD BAKING COMPANY	PURCHASED FOOD	\$11,220.83
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$247,849.30
PERFORMANCE FOODSERVICE	OTHER GENERAL SUPPLIES	\$10,668.41
PERFORMANCE FOODSERVICE	PURCHASED FOOD	\$274,746.97
PJ IOWA LC	PURCHASED FOOD	\$3,585.00

**Dubuque Community School District**  
**Regular Board Meeting**  
**June 10, 2024**

Vendor Name	Description	Check Total
PRAIRIE FARMS DAIRY, INC	PURCHASED FOOD	\$50,488.26
ROLING, CHERI	UNEARNED REVENUES	\$254.60
TEASDALE, NICOLE	UNEARNED REVENUES	\$25.49
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$35,580.91
	<b>Fund Total:</b>	<b>\$787,347.12</b>
<b>Fund: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)</b>		
AHLERS & COONEY, P.C.	LEGAL	\$436.39
CDW GOVERNMENT INC	OTHER PURCH PROF SERVICES	\$615.00
CENTURY LINK - PHOENIX	TELEPHONE/DATA LINES	\$8,417.61
COMPUTER HARDWARE INC	COMPUTER HARDWARE	\$21,754.80
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$3,850.00
FLINN SCIENTIFIC INC	BLDG CONSTRUCTION SUPPLY	\$159.51
FLINN SCIENTIFIC INC	FURNITURE/FIXTURES	\$1,451.78
HARRIS N.A.	CONSTRUCTION SERVICES	\$1,218.27
MICROSOFT CORPORATION	OTHER PURCH PROF SERVICES	\$742.45
OPEN TEXT INC	OTHER PURCH PROF SERVICES	\$111.48
ORIGIN DESIGN CO.	ARCHITECT/CM SERVICE	\$6,481.35
RPPRO	OTHER PURCH PROF SERVICES	\$8,300.00
RSM US LLP	OTHER PURCH PROF SERVICES	\$1,645.88
SHEETS DESIGN BUILD LLC	CONSTRUCTION SERVICES	\$459,442.00
STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	\$49,276.66
TERRACON CONSULTANTS INC	ARCHITECT/CM SERVICE	\$736.00
TRI-CITY ELECTRIC CO OF IOWA CORP	CONSTRUCTION SERVICES	\$8,000.00
TRI-TECHNICAL SYSTEMS, INC.	OTHER PURCH PROF SERVICES	\$64.00
TRICON CONSTRUCTION GROUP	CONSTRUCTION SERVICES	\$677,151.17
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$280.07
	<b>Fund Total:</b>	<b>\$1,250,134.42</b>
<b>Fund: STUDENT ACTIVITY FUND</b>		
ACT, INC	OTHER GENERAL SUPPLIES	\$1,513.00
ADVANCE DESIGNS INC	OTHER GENERAL SUPPLIES	\$831.26
ALTORFER, INC.	OTHER GENERAL SUPPLIES	\$951.60
ASPI SOLUTIONS, INC.	STUDENT ENTRY FEES	\$270.00
BAR RAISING FITNESS LLC	OTHER GENERAL SUPPLIES	\$195.00
BIG INNING INC	OTHER GENERAL SUPPLIES	\$403.00
BP CREDIT CARD CENTER	GASOLINE	\$290.75
BP CREDIT CARD CENTER	OTHER GENERAL SUPPLIES	\$514.07
BRAND L EMBROIDERY COMPANY	OTHER GENERAL SUPPLIES	\$2,569.00
BROWN, ANTHONY	PROF-EDUCATIONAL SERVICES	\$200.00
BSN SPORTS LLC	OTHER GENERAL SUPPLIES	\$7,880.18
BSN SPORTS, LLC	OTHER GENERAL SUPPLIES	\$374.80
BUDEWITZ, TREVOR	OTHER GENERAL SUPPLIES	\$134.85
CANYON TRAIL, LLC	OTHER GENERAL SUPPLIES	\$10,107.00
CAPITAL ONE, N.A.	OTHER GENERAL SUPPLIES	\$44.88
CARD YOUR YARD DUBUQUE LLC	OTHER GENERAL SUPPLIES	\$85.00



**Dubuque Community School District  
Regular Board Meeting  
June 10, 2024**

Vendor Name	Description	Check Total
CASCADE JUNIOR-SENIOR HIGH SCHOOL	STUDENT ENTRY FEES	\$100.00
CEDAR RAPIDS WASHINGTON HIGH SCHOOL	STUDENT ENTRY FEES	\$60.00
CLARKE UNIVERSITY ATHLETICS	STUDENT ENTRY FEES	\$900.00
CLARKE UNIVERSITY OF DUBUQUE IOWA	OTHER GENERAL SUPPLIES	\$950.00
CLINTON HIGH SCHOOL	STUDENT ENTRY FEES	\$110.00
CMC NEPTUNE, LLC	MACHINERY/EQUIPMENT	\$1,200.00
COENEN, SHAWN M.	PROF-EDUCATIONAL SERVICES	\$350.00
DAVENPORT WEST HIGH SCHOOL	STUDENT ENTRY FEES	\$150.00
DAVIDSON, MATTHEW DAVID	PROF-EDUCATIONAL SERVICES	\$2,000.00
DELCORPS, NATALIE J	OTHER GENERAL SUPPLIES	\$53.94
DIEMER, JENNIFER	PROF-EDUCATIONAL SERVICES	\$320.00
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$3,054.55
DOERR, JEFFREY	OTHER GENERAL SUPPLIES	\$100.00
DON'S EVENTS AND PROPERTY SERVICES LLC	STUDENT ENTRY FEES	\$200.00
DUBUQUE HUMANE SOCIETY	OTHER GENERAL SUPPLIES	\$60.00
DUVE, JESSICA M	OTHER GENERAL SUPPLIES	\$22.14
EASLEY, JAMIE B	OTHER GENERAL SUPPLIES	\$117.88
ENGRAVED GIFT COLLECTION, LLC	OTHER GENERAL SUPPLIES	\$280.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$856.55
FELDERMAN, TIM A	OTHER GENERAL SUPPLIES	\$16.50
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,111.80
FORMAL FASHIONS INC	OTHER GENERAL SUPPLIES	\$1,015.88
FRITH, THOMAS J	IN STATE TRAVEL	\$97.82
GEHL LAWN SERVICE	OTHER GENERAL SUPPLIES	\$775.00
GRIFFIN, JENNY	OTHER GENERAL SUPPLIES	\$200.69
GRUND, KATHRYN	OTHER GENERAL SUPPLIES	\$426.40
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$4,500.00
HARRIS N.A.	IN STATE TRAVEL	\$488.32
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$32,508.22
HARRIS N.A.	STUDENT ENTRY FEES	\$2,126.72
HAYWARD, IVY L	OTHER GENERAL SUPPLIES	\$78.70
HEIAR BROTHERS FENCING & SUPPLY, INC	CAPITALIZED FIXED ASSETS	\$9,537.29
HEIL, REBECCA S	PROF-EDUCATIONAL SERVICES	\$400.00
HEMPSTEAD HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	\$71.94
HIATT, LAURIE	OTHER GENERAL SUPPLIES	\$200.00
HOEFFLIN, MOLLY	OTHER GENERAL SUPPLIES	\$40.08
HOEFFLIN, MOLLY	PROF-EDUCATIONAL SERVICES	\$2,400.00
HUFF, JESSE J	IN STATE TRAVEL	\$26.74
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$914.88
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,996.09
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$32.74
IOWA HIGH SCHOOL ATHLETIC ASSOC.	OTHER GENERAL SUPPLIES	\$200.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	OTHER GENERAL SUPPLIES	\$9.15
IOWA HIGH SCHOOL MUSIC ASSOCIATION	OTHER GENERAL SUPPLIES	\$1,378.85
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$327.92

**Dubuque Community School District  
Regular Board Meeting  
June 10, 2024**

Vendor Name	Description	Check Total
J.W. JUNG SEED COMPANY	OTHER GENERAL SUPPLIES	\$75.20
JUSTAGAME FIELDHOUSE	STUDENT ENTRY FEES	\$275.00
KLINEBRIEL, JILL	PROF-EDUCATIONAL SERVICES	\$850.00
LIME ROCK SPRINGS CO-PEPSI COLA CO.	OTHER GENERAL SUPPLIES	\$54.56
LINK, RODNEY JOHN	PROF-EDUCATIONAL SERVICES	\$240.00
LUIS TUBENS	STUDENT/STAFF ADMISSIONS	\$150.00
M-F ATHLETIC COMPANY	OTHER GENERAL SUPPLIES	\$91.00
MCDONALD, CASSANDRA S	OTHER GENERAL SUPPLIES	\$147.87
MEDIAQUEST SIGNS	OTHER GENERAL SUPPLIES	\$286.30
MENARDS INC	OTHER GENERAL SUPPLIES	\$450.88
MONTICELLO SPORTS	OTHER GENERAL SUPPLIES	\$445.00
MYERS-COX COMPANY	OTHER GENERAL SUPPLIES	\$6,900.70
NELSON, EMILY	PROF-EDUCATIONAL SERVICES	\$50.00
NEVADA COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$120.00
NEW APM, LLC	OTHER GENERAL SUPPLIES	\$5,184.40
O'REILLY AUTOMOTIVE STORES, INC	OTHER GENERAL SUPPLIES	\$293.09
PARKIN, CHAD M	OTHER GENERAL SUPPLIES	\$22.00
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$11,091.53
PHEASANT RIDGE GOLF COURSE	STUDENT ENTRY FEES	\$15.00
PLEASANT VALLEY HIGH SCHOOL	STUDENT ENTRY FEES	\$90.00
PROSTATE CANCER FOUNDATION	OTHER GENERAL SUPPLIES	\$100.00
QUAD CITY TIMES	OTHER GENERAL SUPPLIES	\$1,014.77
RESSLER, MARK W	OTHER GENERAL SUPPLIES	\$40.00
RIDDELL ALL AMERICAN SPORTS CORP.	OTHER GENERAL SUPPLIES	\$2,409.95
SAUNDERS, SHERRY	OTHER GENERAL SUPPLIES	\$100.00
SENIOR HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	\$350.00
STECKEL, HEATHER	OTHER GENERAL SUPPLIES	\$116.46
STOWERS, STACEY	OTHER GENERAL SUPPLIES	\$759.34
STULL, ROBERT A	PROF-EDUCATIONAL SERVICES	\$150.00
TEAM BUILDING BLOCK	OTHER GENERAL SUPPLIES	\$365.00
THE BARN	OTHER GENERAL SUPPLIES	\$1,200.00
TRI-STATE PORTA POTTY, INC.	OTHER GENERAL SUPPLIES	\$400.00
TRI-STATE TRAVEL	OTHER GENERAL SUPPLIES	\$68,525.00
TWS TRANSPORT LLC	OTHER GENERAL SUPPLIES	\$675.00
UNITED CANVAS & SLING INC	OTHER GENERAL SUPPLIES	\$219.00
UNIVERSAL CHEERLEADERS ASSOCIATION	OTHER GENERAL SUPPLIES	\$6,456.00
UNIVERSITY OF DUBUQUE	STUDENT ENTRY FEES	\$255.00
UNIVERSITY OF DUBUQUE WOMENS BASKETBALL	STUDENT ENTRY FEES	\$710.00
UNIVERSITY OF IOWA DANCE MARATHON	OTHER GENERAL SUPPLIES	\$1,600.00
UNIVERSITY OF WISCONSIN-PLATTEVILLE	STUDENT ENTRY FEES	\$275.00
VARSITY SPIRIT FASHIONS & SUPPLIES	OTHER GENERAL SUPPLIES	\$3,360.03
VERENA STREET	OTHER GENERAL SUPPLIES	\$50.00
WALSWORTH PUBLISHING CO. INC.	OTHER GENERAL SUPPLIES	\$17,496.00
WARTBURG COLLEGE	STUDENT ENTRY FEES	\$1,425.00
WATERLOO WEST HIGH SCHOOL	OTHER GENERAL SUPPLIES	\$30.00

**Dubuque Community School District  
Regular Board Meeting  
June 10, 2024**

Vendor Name	Description	Check Total
WATERLOO WEST HIGH SCHOOL	STUDENT ENTRY FEES	\$30.00
WEILAND, KRISTIN L	IN STATE TRAVEL	\$25.88
WERNIMONT JR, THOMAS J	OTHER GENERAL SUPPLIES	\$400.00
WESTERN DUBUQUE COMM. SCHOOL DISTRICT	STUDENT ENTRY FEES	\$125.00
XSAND JFK LLC	OTHER GENERAL SUPPLIES	\$1,389.78
	<b>Fund Total:</b>	<b>\$236,015.92</b>
	<b>Grand Total:</b>	<b>\$15,369,112.66</b>

# Dubuque Community School District

## MONTHLY BUDGET RECAP - EXPENSE

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0000.000.0000.000100	SALARIES	\$85,146,863.36	\$8,573,853.02	\$70,823,201.93	\$14,323,661.43	\$16,916,556.38	(\$2,592,894.95)	-3.05%
10.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$31,357,299.79	\$2,900,348.99	\$25,755,841.28	\$5,601,458.51	\$6,626,342.54	(\$1,024,884.03)	-3.27%
10.0000.0000.000.0000.000300	PURCHASED SERVICES	\$3,968,021.48	\$400,779.97	\$4,092,502.73	(\$124,481.25)	\$503,802.89	(\$628,284.14)	-15.83%
10.0000.0000.000.0000.000400	PROPERTY SERVICES	\$260,200.00	\$43,947.29	\$414,683.90	(\$154,483.90)	\$55,388.64	(\$209,872.54)	-80.66%
10.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$4,087,517.52	\$84,753.41	\$2,827,466.27	\$1,260,051.25	\$51,989.88	\$1,208,061.37	29.55%
10.0000.0000.000.0000.000600	SUPPLIES	\$8,104,972.10	\$437,527.81	\$5,346,111.76	\$2,758,860.34	\$801,951.44	\$1,956,908.90	24.14%
10.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$229,047.59	\$99,232.85	\$421,899.76	(\$192,852.17)	\$101,602.83	(\$294,455.00)	-128.56%
10.0000.0000.000.0000.000800	MISCELLANEOUS	\$67,353.72	\$423.99	\$57,928.40	\$9,425.32	\$900.00	\$8,525.32	12.66%
10.0000.0000.000.0000.000900	FUND TRANSFERS	\$9,759,751.38	\$460,402.00	\$5,064,422.00	\$4,695,329.38	\$0.00	\$4,695,329.38	48.11%
	FUND: GENERAL FUND - 10	\$142,981,026.94	\$13,001,269.33	\$114,804,058.03	\$28,176,968.91	\$25,058,534.60	\$3,118,434.31	2.18%
19.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$7,350.00	(\$7,350.00)	\$0.00	(\$7,350.00)	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	\$7,651.00	(\$7,651.00)	\$0.00	(\$7,651.00)	0.00%
21.0000.0000.000.0000.000100	SALARIES	\$0.00	\$14,162.81	\$80,147.48	(\$80,147.48)	\$5,593.78	(\$85,741.26)	0.00%
21.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$2,253.82	\$11,541.41	(\$11,541.41)	\$634.53	(\$12,175.94)	0.00%
21.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$6,960.00	\$60,103.73	(\$60,103.73)	\$3,130.55	(\$63,234.28)	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	\$689.73	\$4,918.01	(\$4,918.01)	\$174.87	(\$5,092.88)	0.00%
21.0000.0000.000.0000.000600	SUPPLIES	\$1,311,000.00	\$192,034.21	\$1,079,000.76	\$231,999.24	\$60,944.37	\$171,054.87	13.05%
21.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$10,737.29	\$46,766.36	(\$46,766.36)	\$0.00	(\$46,766.36)	0.00%
21.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$7,386.72	\$48,317.34	(\$48,317.34)	\$637.00	(\$48,954.34)	0.00%
21.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$7,457.74	(\$7,457.74)	\$0.00	(\$7,457.74)	0.00%
	FUND: STUDENT ACTIVITY FUND - 21	\$1,311,000.00	\$234,224.58	\$1,338,718.18	(\$27,718.18)	\$71,115.10	(\$98,833.28)	-7.54%
22.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$1,797,000.00	\$38,332.74	\$1,780,756.54	\$16,243.46	\$11,000.00	\$5,243.46	0.29%
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	\$0.00	\$2,807,743.80	\$254,256.20	\$0.00	\$254,256.20	8.30%
	FUND: MANAGEMENT LEVY - 22	\$5,178,000.00	\$38,332.74	\$4,588,500.34	\$589,499.66	\$11,000.00	\$578,499.66	11.17%
33.0000.0000.000.0000.000300	PURCHASED SERVICES	\$1,115,000.00	\$68,409.21	\$2,150,557.46	(\$1,035,557.46)	\$1,164,541.98	(\$2,200,099.44)	-197.32%
33.0000.0000.000.0000.000400	PROPERTY SERVICES	\$5,400,000.00	\$1,145,811.44	\$6,186,335.16	(\$786,335.16)	\$3,214,552.56	(\$4,000,887.72)	-74.09%
33.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$12,547.68	\$108,382.08	(\$108,382.08)	\$15,793.32	(\$124,175.40)	0.00%
33.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$159.51	\$175,043.55	(\$175,043.55)	\$1,254,876.18	(\$1,429,919.73)	0.00%
33.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$4,500,000.00	\$23,206.58	\$215,608.78	\$4,284,391.22	\$1,647,461.19	\$2,636,930.03	58.60%
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	\$7,429,203.10	\$675,381.90	\$0.00	\$675,381.90	8.33%
	FUND: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) - 33	\$19,119,585.00	\$1,925,516.52	\$16,265,130.13	\$2,854,454.87	\$7,297,225.23	(\$4,442,770.36)	-23.24%
36.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$10,980.62	\$192,824.60	(\$192,824.60)	\$22,466.09	(\$215,290.69)	0.00%
36.0000.0000.000.0000.000400	PROPERTY SERVICES	\$7,403,200.00	\$53,320.66	\$5,210,586.37	\$2,192,613.63	\$2,288,946.27	(\$96,332.64)	-1.30%
36.0000.0000.000.0000.000600	SUPPLIES	\$200,000.00	\$32,726.29	\$109,817.67	\$90,182.33	\$78,088.50	\$12,093.83	6.05%
36.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$1,464,000.00	\$169,478.63	\$1,884,584.27	(\$420,584.27)	\$1,765,914.57	(\$2,186,498.84)	-149.35%
36.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: PHYSICAL PLANT/EQUIP LEVY - 36	\$9,067,200.00	\$266,506.20	\$7,397,812.91	\$1,669,387.09	\$4,155,415.43	(\$2,486,028.34)	-27.42%
40.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.0000.0000.000.0000.000800	MISCELLANEOUS	\$7,288,108.00	\$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%

# Dubuque Community School District

## MONTHLY BUDGET RECAP - EXPENSE

From Date: 5/1/2024

To Date: 5/31/2024

Fiscal Year: 2023-2024

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: DEBT SERVICE FUND - 40	\$7,288,108.00	\$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	\$312,494.25	\$1,966,512.34	\$70,577.50	\$19,519.13	\$51,058.37	2.51%
61.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$699,583.00	\$95,731.82	\$788,091.39	(\$88,508.39)	\$74,959.80	(\$163,468.19)	-23.37%
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	\$193.18	\$11,210.27	(\$11,210.27)	\$840.00	(\$12,050.27)	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	\$378,216.12	\$2,548,185.13	\$4,689,014.87	\$347,868.23	\$4,341,146.64	59.98%
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	\$786,635.37	\$5,313,999.13	\$4,659,873.71	\$443,187.16	\$4,216,686.55	42.28%
76.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$248,325.27	\$2,724,995.95	(\$2,724,995.95)	\$248,011.61	(\$2,973,007.56)	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	\$16,630.30	\$104,195.51	(\$104,195.51)	\$25,107.49	(\$129,303.00)	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	\$264,955.57	\$2,829,191.46	(\$2,829,191.46)	\$273,119.10	(\$3,102,310.56)	0.00%
91.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$4,403.76	\$30,663.24	(\$30,663.24)	\$314.63	(\$30,977.87)	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	\$4,403.76	\$30,663.24	(\$30,663.24)	\$314.63	(\$30,977.87)	0.00%
<b>Grand Total:</b>		\$194,918,792.78	\$16,521,844.07	\$159,863,831.92	\$35,054,960.86	\$37,309,911.25	(\$2,254,950.39)	-1.16%

End of Report

## Dubuque Community School District

### General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2023-2024 From Date: 5/1/2024 To Date: 5/31/2024

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

Account Type: REVENUE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
<b>10 - GENERAL FUND</b>						
001111 - PROPERTY TAX	(\$35,392,440.00)	(\$2,280,118.01)	(\$34,204,479.72)	\$0.00	(\$1,187,960.28)	96.64%
001112 - CASH RESERVE PROPERTY TAX	(\$878,172.00)	\$0.00	(\$937,216.34)	\$0.00	\$59,044.34	106.72%
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)	(\$370,022.78)	(\$5,509,206.60)	\$0.00	(\$153,857.40)	97.28%
001171 - UTILITY REPLACEMENT TAX	(\$904,969.00)	(\$264,286.94)	(\$883,952.44)	\$0.00	(\$21,016.56)	97.68%
001191 - MOBILE HOME TAX	(\$100,000.00)	(\$5,624.49)	(\$89,680.52)	\$0.00	(\$10,319.48)	89.68%
001311 - TUITION/INDIVID/REG ED	\$0.00	\$0.00	(\$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)	\$0.00	(\$1,107,801.00)	\$0.00	\$357,801.00	147.71%
001323 - TUIT/LEA/OPEN ENR/REG ED	(\$300,000.00)	\$0.00	(\$265,550.86)	\$0.00	(\$34,449.14)	88.52%
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)	\$0.00	(\$23,475.00)	\$0.00	(\$1,525.00)	93.90%
001441 - TRANS FEES/PRIVATE	(\$15,000.00)	(\$7,992.50)	(\$41,336.91)	\$0.00	\$26,336.91	275.58%
001510 - INTEREST	(\$450,000.00)	(\$364,822.63)	(\$1,675,854.76)	\$0.00	\$1,225,854.76	372.41%
001720 - BOOKSTORE & SUPPLY SALES	(\$1,000.00)	(\$126.00)	(\$238.00)	\$0.00	(\$762.00)	23.80%
001740 - STUDENT FEES REVENUE	(\$85,000.00)	(\$4,793.17)	(\$87,609.38)	\$0.00	\$2,609.38	103.07%
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)	(\$4,298.75)	(\$134,794.22)	\$0.00	(\$205.78)	99.85%
001920 - DONATIONS/CONTRIBUTIONS	(\$200,000.00)	(\$49,032.33)	(\$270,818.92)	\$0.00	\$70,818.92	135.41%
001921 - DRA GRANT	(\$130,000.00)	\$0.00	(\$75,000.00)	\$0.00	(\$55,000.00)	57.69%
001924 - MCELROY GRANT	\$0.00	\$0.00	(\$7,400.00)	\$0.00	\$7,400.00	0.00%
001925 - LOCAL GRANT	(\$100,000.00)	(\$12,226.52)	(\$463,187.38)	\$0.00	\$363,187.38	463.19%
001942 - TEXTBOOK FEES - PUBLIC	(\$500,000.00)	(\$16,043.65)	(\$538,781.09)	\$0.00	\$38,781.09	107.76%
001945 - TEXTBOOK FINES/PENALTIES	(\$15,000.00)	(\$1,241.59)	(\$6,053.67)	\$19.99	(\$8,966.32)	40.22%
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	(\$49.44)	(\$331.83)	\$0.00	\$331.83	0.00%
001960 - MISC REVENUE SALES OF SERVICES TO OTHER LOCAL GOV	\$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%
001991 - SALE OF MATERIALS OR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

## Dubuque Community School District

### General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2023-2024 From Date: 5/1/2024 To Date: 5/31/2024

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

Account Type: REVENUE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
001992 - REVENUE FROM INTENTIONAL STUDENT DAMAGE	\$0.00	(\$574.00)	(\$3,437.20)	\$0.00	\$3,437.20	0.00%
001993 - FUND RAISERS OTHER THAN STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001996 - IA SCH MICRO SETTLEMENT	\$0.00	\$0.00	(\$23,249.11)	\$0.00	\$23,249.11	0.00%
001999 - MISCELLANEOUS REVENUE	(\$375,000.00)	(\$21,699.70)	(\$610,420.55)	\$0.00	\$235,420.55	162.78%
003111 - FOUNDATION AID-CURRENT YR	(\$60,739,146.00)	(\$6,036,145.00)	(\$54,476,383.00)	\$0.00	(\$6,262,763.00)	89.69%
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)	(\$3,338,028.00)	\$0.00	(\$370,895.00)	90.00%
003117 - 4 YR OLD PRESCHOOL ST AID	(\$2,538,748.00)	(\$252,770.00)	(\$2,285,976.00)	\$0.00	(\$252,772.00)	90.04%
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)	39.18%
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)	(\$6,110,316.00)	\$0.00	(\$678,926.00)	90.00%
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)	(\$5,064,422.00)	\$0.00	(\$460,402.00)	91.67%
003216 - EARLY INTERVENTION GRANT	(\$815,595.00)	(\$81,560.00)	(\$734,040.00)	\$0.00	(\$81,555.00)	90.00%
003217 - AMBASSADOR TO EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003221 - NON-PUBLIC TRANSPORT AID	(\$425,000.00)	\$0.00	(\$436,834.01)	\$0.00	\$11,834.01	102.78%
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)	(\$18,750.00)	(\$73,375.00)	\$0.00	\$1,875.00	102.62%
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	0.00%
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	103.31%
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)	(\$721,260.00)	\$0.00	(\$80,144.00)	90.00%
003379 - COMPUTER SCIENCE PD INCENTIVE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003419 - IOWA SKILLED WORKER & JOB CREATION FUND (STEM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003720 - STATE GRANTS THRU AEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003751 - IOWA STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

## Dubuque Community School District

### General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: **2023-2024** From Date: 5/1/2024 To Date: 5/31/2024

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

Account Type: REVENUE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
003801 - MILITARY CREDIT	(\$15,000.00)	\$0.00	(\$12,623.66)	\$0.00	(\$2,376.34)	84.16%
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	(\$388,870.40)	(\$777,740.85)	\$0.00	\$777,740.85	0.00%
004043 - AMERICAN RESCUE PLAN - LEARNING LOSS	\$0.00	\$0.00	(\$29,785.98)	\$0.00	\$29,785.98	0.00%
004044 - AMERICAN RESCUE PLAN - HOMELESS	(\$25,000.00)	\$0.00	(\$90,637.77)	\$0.00	\$65,637.77	362.55%
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	(\$1,177,574.08)	\$0.00	(\$996,585.92)	54.16%
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	(\$629,903.34)	\$0.00	\$629,903.34	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)	(\$32,004.29)	(\$85,002.48)	\$0.00	(\$45,040.41)	65.36%
004565 - HOMELESS YOUTH GRANT	(\$35,000.00)	\$0.00	(\$24,121.12)	\$0.00	(\$10,878.88)	68.92%
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	(\$82,290.77)	\$0.00	(\$17,709.23)	82.29%
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)	(\$158,127.72)	(\$2,846,718.32)	\$0.00	(\$553,281.68)	83.73%
004643 - TITLE II-FED TCHR QUALITY	(\$350,000.00)	\$0.00	(\$272,049.72)	\$0.00	(\$77,950.28)	77.73%



## Dubuque Community School District

### General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: **2023-2024** From Date: 5/1/2024 To Date: 5/31/2024

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

Account Type: REVENUE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
004644 - TITLE III	(\$2,000.00)	\$0.00	(\$16,210.03)	\$0.00	\$14,210.03	810.50%
004646 - 21ST CENTURY COM LEARN CT	(\$80,000.00)	\$0.00	(\$84,757.80)	\$0.00	\$4,757.80	105.95%
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	(\$125,620.22)	\$0.00	\$25,620.22	125.62%
004720 - FEDERAL PASS-THROUGH(AEA)	(\$535,000.00)	\$0.00	(\$529,868.00)	\$0.00	(\$5,132.00)	99.04%
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)	\$0.00	(\$7,457.74)	\$0.00	\$5,957.74	497.18%
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)	(\$150.00)	(\$821.73)	\$0.00	(\$4,178.27)	16.43%
005314 - SALE OF EQUIPMENT	(\$90,000.00)	(\$21,131.25)	(\$57,922.82)	\$0.00	(\$32,077.18)	64.36%
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>10 - GENERAL FUND Total:</b>	(\$135,166,569.89)	(\$11,982,819.16)	(\$128,700,012.28)	\$19.99	(\$6,466,577.60)	95.22%
<b>19 - NON-FIDUCIARY SCHOLARSHIP FUNDS</b>						
001510 - INTEREST	\$0.00	(\$349.13)	(\$3,123.25)	\$0.00	\$3,123.25	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$500.00)	(\$5,610.33)	\$0.00	\$5,610.33	0.00%
005221 - FUND 21 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>19 - NON-FIDUCIARY SCHOLARSHIP FUNDS Total:</b>	\$0.00	(\$849.13)	(\$8,733.58)	\$0.00	\$8,733.58	0.00%
<b>21 - STUDENT ACTIVITY FUND</b>						
001510 - INTEREST	(\$5,000.00)	(\$2,246.61)	(\$22,220.58)	\$0.00	\$17,220.58	444.41%
001710 - ADMISSIONS	\$0.00	(\$8,559.48)	(\$223,983.34)	\$0.00	\$223,983.34	0.00%
001711 - TICKET BOOKLETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001740 - STUDENT FEES REVENUE	(\$630,000.00)	(\$2,594.61)	(\$92,607.76)	\$0.00	(\$537,392.24)	14.70%
001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	(\$122,352.39)	(\$614,180.86)	\$759.34	\$613,421.52	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	\$8,196.14	(\$23,501.60)	\$0.00	\$23,501.60	0.00%
001999 - MISCELLANEOUS REVENUE	(\$683,000.00)	(\$62,767.69)	(\$504,257.46)	\$0.00	(\$178,742.54)	73.83%
005210 - FUND 10 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005261 - INTERFUND TRANS FUND 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>21 - STUDENT ACTIVITY FUND Total:</b>	(\$1,318,000.00)	(\$190,324.64)	(\$1,486,751.60)	\$759.34	\$167,992.26	112.75%
<b>22 - MANAGEMENT LEVY</b>						
001111 - PROPERTY TAX	(\$12,225,925.00)	(\$785,801.07)	(\$12,079,124.82)	\$0.00	(\$146,800.18)	98.80%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$274,075.00)	(\$80,047.64)	(\$267,732.85)	\$0.00	(\$6,342.15)	97.69%

## Dubuque Community School District

### General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: **2023-2024** From Date: 5/1/2024 To Date: 5/31/2024

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

Account Type: REVENUE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
001191 - MOBILE HOME TAX	\$0.00	(\$1,703.56)	(\$26,515.86)	\$0.00	\$26,515.86	0.00%
001510 - INTEREST	(\$145,000.00)	(\$167,412.46)	(\$649,742.65)	\$0.00	\$504,742.65	448.10%
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	(\$117,781.65)	(\$235,563.32)	\$0.00	\$235,563.32	0.00%
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>22 - MANAGEMENT LEVY Total:</b>	(\$12,722,000.00)	(\$1,152,746.38)	(\$13,347,619.85)	\$0.00	\$625,619.85	104.92%
<b>33 - SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)</b>						
001510 - INTEREST	(\$180,000.00)	(\$183,819.46)	(\$1,035,576.60)	\$0.00	\$855,576.60	575.32%
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)	\$0.00	(\$4,399.30)	\$0.00	(\$39,600.70)	10.00%
003361 - SAVE	(\$12,750,000.00)	(\$1,160,708.89)	(\$12,135,874.36)	\$0.00	(\$614,125.64)	95.18%
005113 - REVENUE BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005120 - PREMIUM ON ISSUANCE-BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005240 - FUND 40 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>33 - SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) Total:</b>	(\$12,974,000.00)	(\$1,344,528.35)	(\$13,197,450.26)	\$0.00	\$223,450.26	101.72%
<b>36 - PHYSICAL PLANT/EQUIP LEVY</b>						
001111 - PROPERTY TAX	(\$4,420,482.00)	(\$294,533.67)	(\$4,385,689.48)	\$0.00	(\$34,792.52)	99.21%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$87,258.00)	(\$25,485.09)	(\$85,239.26)	\$0.00	(\$2,018.74)	97.69%
001191 - MOBILE HOME TAX	\$0.00	(\$542.35)	(\$8,614.46)	\$0.00	\$8,614.46	0.00%
001510 - INTEREST	(\$100,000.00)	(\$68,789.96)	(\$370,066.33)	\$0.00	\$270,066.33	370.07%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	(\$1,857.09)	\$0.00	\$1,857.09	0.00%
001925 - LOCAL GRANT	\$0.00	\$0.00	(\$102,758.83)	\$0.00	\$102,758.83	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)	\$0.00	(\$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)	(\$74,997.20)	\$0.00	\$74,997.20	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)	\$15,294.15	(\$12,116.94)	\$0.00	(\$2,883.06)	80.78%

## Dubuque Community School District

### General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: **2023-2024** From Date: 5/1/2024 To Date: 5/31/2024

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

Account Type: REVENUE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
005313 - SALE OF REAL PROPERTY	\$0.00	(\$15,671.72)	(\$15,671.72)	\$0.00	\$15,671.72	0.00%
<b>36 - PHYSICAL PLANT/EQUIP LEVY Total:</b>	<b>(\$4,724,140.00)</b>	<b>(\$427,227.24)</b>	<b>(\$5,104,184.04)</b>	<b>\$0.00</b>	<b>\$380,044.04</b>	<b>108.04%</b>
<b>40 - DEBT SERVICE FUND</b>						
001510 - INTEREST	(\$100,000.00)	(\$27,201.67)	(\$167,446.54)	\$0.00	\$67,446.54	167.45%
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)	(\$7,429,203.10)	\$0.00	(\$675,381.90)	91.67%
<b>40 - DEBT SERVICE FUND Total:</b>	<b>(\$8,204,585.00)</b>	<b>(\$702,583.77)</b>	<b>(\$7,596,649.64)</b>	<b>\$0.00</b>	<b>(\$607,935.36)</b>	<b>92.59%</b>
<b>61 - SCHOOL NUTRITION FUND</b>						
001510 - INTEREST	(\$25,000.00)	(\$15,072.20)	(\$132,969.12)	\$0.00	\$107,969.12	531.88%
001611 - STUDENT LUNCH SALES	(\$1,500,000.00)	(\$157,007.45)	(\$1,319,782.00)	\$0.00	(\$180,218.00)	87.99%
001612 - STUDENT BREAKFAST SALES	\$0.00	(\$7,773.70)	(\$60,993.70)	\$0.00	\$60,993.70	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)	(\$69,147.35)	(\$604,655.85)	\$0.00	\$44,655.85	107.97%
001622 - ADULT LUNCH SALES	(\$15,000.00)	(\$3,715.10)	(\$33,588.40)	\$0.00	\$18,588.40	223.92%
001623 - ADULT BREAKFAST SALES	\$0.00	(\$73.10)	(\$526.75)	\$0.00	\$526.75	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	(\$3,128.98)	(\$38,436.18)	\$0.00	\$38,436.18	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	\$0.00	(\$3,988.46)	\$0.00	\$3,988.46	0.00%

## Dubuque Community School District

### General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: **2023-2024** From Date: 5/1/2024 To Date: 5/31/2024

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

Account Type: REVENUE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$39.95)	\$0.00	\$39.95	0.00%
003251 - STATE AID LUNCH REIMB	(\$30,000.00)	\$0.00	(\$5,069.61)	\$0.00	(\$24,930.39)	16.90%
003252 - STATE AID BREAKFAST REIMB	(\$15,000.00)	\$0.00	(\$1,539.20)	\$0.00	(\$13,460.80)	10.26%
004011 - SCHOOL LUNCH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004014 - SUPPLY CHAIN ASSISTANCE FUND	\$0.00	\$0.00	(\$213,421.41)	\$0.00	\$213,421.41	0.00%
004046 - PANDEMIC EBT ADMINISTRATIVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004056 - USDA CHILD NUTRITION PROGRAM CARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004552 - FEDERAL AID BREAKFAST REIMB	(\$977,700.00)	(\$104,074.27)	(\$701,943.12)	\$0.00	(\$275,756.88)	71.80%
004553 - FEDERAL AID LUNCH REIMB	(\$3,750,000.00)	(\$377,047.43)	(\$2,638,524.53)	\$0.00	(\$1,111,475.47)	70.36%
004556 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	\$0.00	\$0.00	(\$22,206.98)	\$0.00	\$22,206.98	0.00%
004557 - FRUIT/VEGETABLE PROGRAM	\$0.00	(\$9,089.27)	(\$69,657.19)	\$0.00	\$69,657.19	0.00%
004558 - TEAM NUTRITION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004672 - USDA FD PROD SAFETY RECAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004951 - COMMODITIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005210 - FUND 10 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005221 - FUND 21 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>61 - SCHOOL NUTRITION FUND Total:</b>	(\$6,872,700.00)	(\$746,128.85)	(\$5,855,729.29)	\$0.00	(\$1,016,970.71)	85.20%
<b>76 - CLEARING FUND</b>						
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$229,498.95)	(\$2,563,379.81)	(\$5.30)	\$2,563,385.11	0.00%
<b>76 - CLEARING FUND Total:</b>	\$0.00	(\$229,498.95)	(\$2,563,379.81)	(\$5.30)	\$2,563,385.11	0.00%
<b>91 - AGENCY/HOSPITALITY FUND</b>						
001510 - INTEREST	\$0.00	(\$113.22)	(\$1,060.81)	\$0.00	\$1,060.81	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$2,064.92)	(\$34,401.03)	\$0.00	\$34,401.03	0.00%
<b>91 - AGENCY/HOSPITALITY FUND Total:</b>	\$0.00	(\$2,178.14)	(\$35,461.84)	\$0.00	\$35,461.84	0.00%
<b>Grand Total:</b>	(\$181,981,994.89)	(\$16,778,884.61)	(\$177,895,972.19)	\$774.03	(\$4,086,796.73)	97.75%

End of Report

DUBUQUE COMMUNITY SCHOOL DISTRICT  
Facilities/Support Services Committee

BOARD COMMITTEE MINUTES

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

- I. Complete the Following Before Starting the Meeting
- A. Date agenda was posted for meeting: May 31, 2024
  - B. Date media were emailed agenda: May 31, 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: June 3, 2024 - 4:00 p.m.
  - F. Place of Meeting: The Forum
  - G. Attach agenda to this form. Verify that a copy of the agenda has been filed with the Secretary of the Board and the Administrator holding the Committee meeting.

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

Board Members present: Dirk Hamel. Kate Parks, Anderson Sainci, Sarah Jacobitz-Kizzier Lisa Wittman and Nancy Bradley via TEAMS. Absent: Katie Jones. District representatives present: Amy Hawkins, Kevin Kelleher, Rick Till, Rob Powers, Jim Konrardy, Ernie Bolibaugh, Brian Kuhle and Lisa Demmer.

Dirk Hamel called the meeting to order at 4:00 p.m.

Agenda for June 3, 2024

The agenda was approved as submitted.

City of Dubuque TIF Extension

Jill Conners and Rick Dickenson from the City of Dubuque asked that the District approve the agreement providing for a COVID-19 related extension of the South Pointe Housing Urban Renewal Area division of revenue for a period of three additional years to facilitate the construction of needed housing. Board 06.10.24.

Bond Presentation from Tim Oswald

Tim Oswald of Piper Sandler shared with the committee the timeline needed for the District to issue school infrastructure sales services and use tax revenue bonds in the amount of \$14,995,000 for the purpose of providing funds to build furnish and equip a new gym and classroom additions, secure entrance, with related remodeling and improvements and site improvements to Eisenhower Elementary and to remodel repair, improve and equip Irving Elementary with HVAC, lighting, fire alarm, intercom, mechanical, electrical, and plumbing improvements. Board 06.10.24.

Purchase/Professional Contracts

Hoglund Bus Company – Five 38-passenger replacement school buses at an estimated cost of \$790,195.00 (\$158,039.00 each). Board 06.10.24.

Review Employment Agreements

Custodial – 2.51% total package (salary and benefits) increase  
Board 6.10.24.

Non-Bargaining Employees

In keeping in line with other employee groups, a 2.51% total package increase is being recommended for non-bargaining employees and administrators, a 2.54% total package increase for paraprofessionals, and a 2.51% total package increase for non-bargaining secretaries. Board 6.10.24.

### Update on Current District Projects

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

1. Budget and timeline remain unchanged. Project is roughly 99.5% percent complete. Completion is expected prior to November 2024 with substantial completion at the start of the 2024-25 school year.

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

Construction is complete. The connectivity issues are fixed, and system is producing power. Working on getting data for the Alliant bills to compare to 2023. Federal Investment Tax Credit process and paperwork are ongoing. Final closeout should occur in July or August.

#### **Lincoln Elementary School Outdoor Wellness Project**

Preconstruction meeting is complete. Fencing and equipment are being moved into place. Current play equipment will come down next week. New equipment will arrive in July and weather permitting, will be finished by fall of 2024.

#### **Preschool Renovations Project**

Interior of the building painting and flooring have started. Furniture will come in mid-July. Ready for move in in August. Ribbon cutting will occur on Sept. 11<sup>th</sup> and we will have our Educational Programs and Policy meeting at the site.

#### **Audubon Playground Replacement**

Groundwork by the district has begun and equipment will be installed at the beginning of July. Will work around the summer academy activities. The donated art sculpture will be installed on June 18<sup>th</sup>.

#### **Eisenhower Gym Addition Project**

Rob Powers along with Mark Fassbinder and Nick Rettenberger from Origin Design, shared concept pictures of the Eisenhower addition. The project includes a new gym and classroom additions. The secure entrance will relocate the front office and the portable classroom will be removed. Estimated project cost total is \$6,462,004.00.

#### **Irving Mechanical Remodel Project**

Project is in the design phase and concept designs will come to the committee when they are finished. HVAC components are currently being looked at.

#### **Transportation Siding Replacement**

Siding replacement needed to repair damage to the maintenance portion of the transportation building. Upon inspection of the damage, additional work will need to be done to replace the original siding which is 45 years old. Project will go out to bid mid-July. A contract with Origin will need approval at the June 10<sup>th</sup> board meeting to allow Origin to continue with the design phase of the project.

### Cenergistic Update

Josh Pociask gave an update to the committee regarding summer set-back savings. Information was sent out to staff and starting June 6, summer setbacks with HVAC will start with options to cool areas that staff is still working in.

### Investment Quote Results

Kevin Kelleher reviewed the bid results for a \$15 million six-month CD. The highest interest rate was submitted by ISJIT.

### Payment of Year-End Bills

Board resolution to authorize payment of final June 2023 bills subject to post audit by the Board. Board 06.10.24.

Safety Equipment Transfer

Board resolution to approve the transfer of funds from the general fund to the student activity fund for athletic safety and protective gear in the amount of \$43,318.48 or as determined and eligible as of June 30, 2024. Board 06.10.24.

The next meeting was scheduled for July 8, 2024.

Other items:

Rob Powers stated that the donation of the little library that was approved last month will not be installed at Kennedy.

The meeting adjourned at 5:01 p.m.

Carolyn Mauss, Secretary  
Board of Education

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

A. Teacher

Name	Resignation Received	Effective	Date of Hire	School/Position	Reason
Amos, Hallie	5/15/24	06/03/24	8/21/01	Washington/Science	Personal
Blum, Amber	5/24/24	06/03/24	8/24/04	Audubon/Special Education	Other Employment
Conrad, Alexandria	5/21/24	06/03/24	8/13/21	Lincoln/Grade 4	Personal
Donovan, Julie	5/22/24	06/03/24	8/21/18	Prescott/Kindergarten	Personal
Ehrich, Haley	5/23/24	06/03/24	8/15/19	Hempstead/Counselor	Other Employment
Haber, Erin	5/21/24	06/03/24	8/15/19	Washington/Social Studies	Other Employment
Hannan, Katie	6/3/24	6/3/24	8/13/24	Washington Librarian	Personal
Hudik, Laura	5/29/24	6/03/24	8/16/11	AVC/Summit Special Education	Personal
Krotochvill, Mitchel	6/3/24	6/3/24	8/20/03	Hempstead/Industrial Tech	Other Employment
Leibfried, Katie	5/29/24	06/03/24	9/6/05	Carver/Grade 2	Personal
Luna, Rita	5/15/24	06/03/24	7/15/19	AVC/Special Education	Personal
McDonough, Theresa	5/15/24	06/03/24	5/26/06	AVC/Summit	Personal
Miller, Kailey	6/3/24	6/3/24	8/15/23	Prescott/Title I	Other Employment
Sample, Mollie	5/20/24	06/03/24	8/7/20	Hempstead/Special Education	Other Employment
Schober, Ann	5/13/24	06/03/24	8/17/11	Audubon/Grade 2	Retirement
Sheehan, Jeannine	5/30/24	6/3/24	8/15/23	Eisenhower/Strat II/Behavior	Personal
Stoffel, Tyler	6/3/24	6/3/24	8/15/18	Jefferson/Strat II Behavior	Personal
Thielen, Christina	5/28/24	06/03/24	8/15/18	Washington/Math	Personal
Thomas, Josie	05/17/24	06/03/24	1/05/21	Lincoln/Special Education	Relocation
Wiezorek, Emily	6/3/24	6/03/24	1/03/22	Prescott/Title I	Personal

B. Classified

Ames, Erykah	5/21/24	5/24/24	8/22/23	Jefferson/Paraprofessional	Personal
Brown, Angela	5/31/24	5/31/24	8/21/18	Eisenhower/ECSE paraprofessional	Other Employment
Collins, Patrice	4/16/24	5/31/24	8/22/19	Eisenhower/Multi-Cat Paraprofessional	Relocation
Driscoll, Amy	5/13/24	5/31/24	8/22/23	Irving/ ECSE Paraprofessional	Personal
Healey, Shelley	5/24/24	5/24/24	3/31/21	Washington/Clerical Health Para	Personal
Hennessy, Aubrianna	5/14/24	5/31/24	8/19/21	AVC/Paraprofessional	Other Employment
Hesselman, Jessica	5/23/24	5/31/24	8/23/21	Carver/Food Service	Personal
Kumbhar, Prasanna	5/19/24	5/31/24	11/22/22	Carver/Multi-Cat Paraprofessional	Relocation
Maas, Chris	5/14/24	5/31/24	8/23/23	Washington/Food Service	Retiring
McCaw, Tim	6/3/24	5/31/24	3/20/23	Prescott/Multi-Cat Paraprofessional	Personal
McDonald, Abigail	5/29/24	5/31/24	1/4/24	Carver/Multi-Cat Paraprofessional	Personal
Middendorf, Cynthia	5/20/24	5/31/24	9/8/09	Audubon/Paraprofessional	Personal
Murphy, Audra	5/13/24	5/31/24	8/22/23	Prescott/ECSE Paraprofessional	Personal
Robertson, Jenna	5/20/24	5/31/24	8/10/22	Washington/Life Coach	Relocation
Zelinsky, Chloe	5/22/24	5/31/24	4/01/24	Senior/Food Service	Personal



**ITEM I - RESIGNATIONS – Recommended for Approval (Continued)**

C. Teacher Coach

Adams, Anthony	5/10/24	5/31/21	8/15/22	Roosevelt Basketball	Personal
Gogel, Zach	5/29/24	5/31/24	8/15/17	Hempstead Soph Basketball Boys	Personal
Reed, Elizabeth	5/22/24	5/31/24	8/23/06	Washington Girls Basketball	Personal
Schuler, Sam	5/30/24	5/31/24	8/15/23	Roosevelt Football	Personal
Seyer, Stacy	5/29/24	5/31/24	8/25/08	Jefferson Dance	Personal
Shireman, Nicole	5/24/24	5/31/24	8/13/14	Senior Girls Soph Basketball Coach	Personal
Snitkey, Nicole	5/24/24	5/31/24	5/21/19	Senior Cheerleading Head Coach	Personal

D. Coach

Auer, Alivia	5/30/24	5/31/24	1/2/24	Jefferson Track	Personal
Breitbach, Shawn	5/28/24	5/31/24	10/12/18	Hempstead Golf Boys Varsity Asst	Relocation
McAleer, Trey	5/24/24	5/31/24	11/06/23	Senior Boys Basketball Freshman	Personal

**ITEM II - RECINDED RESIGNATION – Recommended for Approval**

Name	Date Rescinded	School	Position
Perlewitz, Timothy	5/13/24	Jefferson	Paraprofessional

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

A. Teachers

Name	College	Previous Employment	School/ Assignment	Replacing	Recommended By	Salary	
						Scale	Amount
Clauson, Payton	St Ambrose	Burlington Sch District	Jefferson/Sp Education	Shults	Lehman/Kuhle	BA-1	\$47,000.00
Exline, Andrea	UNI	N/A	AVC/Math	Gillum	Santiago/Kuhle	BA-0	\$47,500.00
Gomez, Leticia	UNI	Sub DCSD	Jefferson/ Inst Music	Vacancy	Lehman/Kuhle	BA-0	\$47,500.00
Hanson, Paige	Loras	N/A	Washington/ Math	Sisler	Oberhoffer/Kuhle	BA-0	\$47,500.00
Hayes, Devinaire	UD	N/A	Hempstead/ Sp Education	Johnson	Jorgenson/Kuhle	BA-0	\$47,500.00
Johannsen, Ashley	Loras	Maquoketa	Washington/ Science	Whitney	Oberhoffer/Kuhle	BA+15-13	\$60,000.00
Kay, Riley	Loras	N/A	Jefferson/ Math	Steepleton	Lehman/Kuhle	BA-0	\$47,500.00
Lange, William	UNI	N/A	Roosevelt/ Science	Schuler	Johll/Kuhle	BA-0	\$47,500.00

McNeil, Rachel	Clarke	Holy Family	Jefferson/ Science	Knutson	Lehman/Kuhle	MA-8	\$55,318.00
Nelson, Amy	UNI	Cuba City	Roosevelt/ Science	Tharp	Johll/Kuhle	MA+30-13	\$68,953.00
Nieman, Timothy	UNI	Drexler	AVC/ Math	Rivera	Santiago/Kuhle	BA-4	\$47,500.00
Olivera Gómez- Llambí, María Trinidad	University of Catalunya	Holy Family	Senior/ World Language	Prine	Howes/Kuhle	BA+15-12	\$60,000.00
Schwartz, Lizzie	UD	N/A	Washington/ Sp Education	Belancin	Oberhoffer/Kuhle	BA-0	\$47,500.00
Uhlik, Hannah	UD	Western Dubuque	Hempstead/ Sp Education	Doyle	Jorgenson/Kuhle	MA-8	\$55,318.00
Wille, Anna	UNI/Loras	Andrew Sch District	Hempstead/ Counselor	Ehrich	Jorgenson/Kuhle	MA-3	\$47,500.00

B. Classified

Name	School	Assignment	Replacing	Recommended By	Salary
Neuhaus, Chris	Jefferson	Principal Secretary/Business Mgr	Sheridan	Lehman/Kuhle	\$18.80

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

Name	School	Position Returning To	Date of Absence	Reason
Budde, Angela	Carver	Grade 2	23-24 School year	Personal

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

Name	Building	Position	Dates of Absence	Reason
Sisler, Nicole	Washington	Math	24-25 School year	Personal

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

Name	School	Assignment	Replacing	Recommended By	Salary
Canfield, Emily	Jefferson	Girls Track	Auer, Alivia	Lehman/Kuhle	\$2,088.00
Loy, Jordan	Washington	Football Grade 6	Additional	Oberhoffer/Kuhle	\$593.00
Fleming, Demacus	Jefferson	Football Grade 6	Kim, Andrew	Lehman/Kuhle	\$593.00
George, Demond	Hempstead	Basketball Boys Varsity Head	Rogers, Damon	Jorgenson/Kuhle	\$7,224.00
Reese, Andrew	Hempstead	Football Freshman	Matye, Scott	Jorgenson/Kuhle	\$3,284.00
Snitkey, Nicole	Jefferson	Dance	Stacy Seyer	Lehman/Kuhle	\$1,183.00

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

Name	Salary	Increase/ Decrease	New Salary	Reason
Kuhn, Noah	\$21.79	Add \$.30	\$22.19	Transfer

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

A. Hourly Project

1. Extended School Year Services Project #4375

Special Education

June 5, 2024-June 30, 2024

10.9197.1201.219.3305.000109, 10.9197.1201.219.3305.000129, 10.9197.2134.219.3305.000139,

10.9197.2153.219.3305.000139, 10.9197.2115.219.3305.000139, 10.9197.2143.219.3305.000139 \$21,350.83

Ambrosy, Emily Ann
Ary, Jennifer
Auderer, Shawna L
Bergquist, Jean M
Blankenship, Bethany
Blaser, Trisha L
Breitbach, Angela D
Brown, Angela L
Chambers, Marla
Connors, Gerald
Crispin De Jesus, Rebecca
Dimmer, Erin I
Edahl, Alexandria J
Erickson, Elaine T
Fink, Mary M
Fitzsimmons, Sarah M
Freyling-Butler, Johna A

Gavin, Timothy J
Gibson, Cheri L
Glaser, Lynn A
Hingtgen, Samantha N
Hollister, Jodi L
Janes, Melinda L
Kashmar, Ann M
Kelchen, Molly K
Kelchen, Shelby R
King, Mickey A
Kluesner, Jennifer A
McGhee, Dori H
Miller, Jaymie E
Mohr, Lindsey M
Mueller, Lisa M
O'hara, Susan M
Pathak, Niyati M
Phillips, William L Jr

Pins, Mia M
Pirkle, Donald W
Potter, Kathleen E
Ricke, Kellie J
Roen, Kelly J
Sabers, Julie A
Schroeder, Kirsten P
Schromen, Emily K
Sear, Julie Ann
Skemp, Kristi
Speer, Heather L
Steffl, Michelle C
Stevenson, Nicholas L
Swart, Nicole M
Thole, Rhonda L
Watts, Dana L
Winders, Ashley M

2. 5<sup>th</sup> Grade Collaboration Project # 4376

Table Mound

June 11, 2024-June 30, 2024

10.0526.1100.110.0000.000129 \$378.60

Hensen, Courtney A
Maro, Kristin M
Thill, Kristy A

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

- 3. Summer Food Service Staff Training and Set-Up Project # 4377  
 Food Service  
 June 24, 2024-June 28, 2024  
 61.9197.3140.000.4556.000199 \$626.56

Brehm, Sharon K
Brotzman, Amy J
Davis, Jessica J
Fettkether, Karla K
Fisch, Kimberly S
Lynch, Jennifer J
Powell, Constance M
Simon, Tami D

- 4. School Nutrition Conference of Iowa 2024 Project #4378  
 Food Service  
 June 19-2024-June 20, 2024  
 61.9043.3110.000.8160.000191 \$901.44

Engberg, Angelica F
Lang, Audrey G
Smith, Naomi L

- 5. Professional Learning Conference Project #4379  
 EL/ML staff conference  
 June 4  
 10.9332.1204.412.4644.000129 \$320.00

Bhatia, Kelsey
----------------

- 6. DOS Credit Recovery Project #4380  
 DOS  
 June 17, 2024-June 30, 2024  
 10.9331.1200.420.1119.000129 \$1,165.00

Beise, Marie
Coleman, Kent
Cook, Melissa
McCarthy, Mark
Miller, Adam
Puls, Jim
Williams, Maryjo

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

7. Seedlings Center Summer Set-Up- June Project #4381  
 Seedlings  
 June 11, 2024-June 28, 2024  
 10.9334.1100.460.3117.000129 \$3,404.00

Glaser, Lynn
Leicht, Michelle

8. Seedlings Center Summer Office Work-June Project #4382  
 June 11, 2024-June 28, 2024  
 Seedlings  
 10.9334.2411.460.3117.000159 \$1,100.00

9. Extended School Year Services Project #4385  
 July 1-August 9,2024  
 Special Education  
 10.9197.1201.219.3305.000109, 10.9197.1201.219.3305.000129, 10.9197.2134.219.3305.000139,  
 10.9197.2153.219.3305.000139, 10.9197.2115.219.3305.000139, 10.9197.2143.219.3305.000139 \$85,4033.33

Ambrosy, Emily Ann
Ary, Jennifer
Auderer, Shawna L
Bergquist, Jean M
Blankenship, Bethany
Blaser, Trisha L
Breitbach, Angela D
Brown, Angela L
Chambers, Marla
Connors, Gerald
Crispin De Jesus, Rebecca J
Dimmer, Erin I
Edahl, Alexandria J
Erickson, Elaine T
Fink, Mary M
Fitzsimmons, Sarah M
Freyling-Butler, Johna A
Gavin, Timothy J

Gibson, Cheri L
Glaser, Lynn A
Hingtgen, Samantha N
Hollister, Jodi L
Janes, Melinda L
Kapparos, Kevin
Kashmar, Ann M
Kelchen, Molly K
Kelchen, Shelby R
King, Mickey A
Kluesner, Jennifer A
McGhee, Dori H
Miller, Jaymie E
Mohr, Lindsey M
Mueller, Lisa M
O'Hara, Susan M
Otting, Tera
Pathak, Niyati M

Phillips, William L Jr
Pins, Mia M
Pirkle, Donald W
Potter, Kathleen E
Ricke, Kellie J
Roen, Kelly J
Sabers, Julie A
Schroeder, Kirsten P
Schromen, Emily K
Sear, Julie Ann
Skemp, Kristi
Speer, Heather L
Steffl, Michelle C
Stevenson, Nicholas L
Swart, Nicole M
Thole, Rhonda L
Watts, Dana L
Winders, Ashley M

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

10. Summer PK Transitions Project # 4386  
 Special Education  
 July 1, 2024-August 14, 2024  
 10.9334.1200.219.3305.000129 \$6,000.00

Allen, Jessica
Anderson, Kristin
Bell, Kimberly
Bergfeld, Heather
Blaser, Trisha
Block, Tiffany
Blum, Amber
Cleland, Brianna
Culbertson, Jayme
Deutmeyer, Christine

Erner, Abigail
Fitzpatrick, Megan
Flores, Jennifer
Gaul, Peggy
Glaser, Lynn
Goerd, Stacy
Heims, Erin
Holzhter, Ellyn
Kimm, Nicole
Lech, Kayla
Loney, Alexis

Morley, Stacy
Powers, Molly
Riportella, Cassidy
Schack, Chelsea
Schmitt, Ashley
Steger, Kelsey
Tebon, Elly
Ungs, Cindy
Weber, Kelli

11. Transition Alliance Program (TAP) Project # 4387  
 Special Education  
 July 1, 2024-August 7, 2024  
 10.9331.1200.211.4598.000109 \$2,500.00

Stoffel, Karen
Mulligan, Julie

12. Summer Transition Programs Project # 4388  
 Special Education  
 July 1, 2024-August 2, 2024  
 10.9331.1200.219.3305.000129, 10.93331.1200.219.3305.000109 \$12,000.00

Blodgett, Kathy
Breitbach, Terrance
Ginter, Deb
Hemmer, Amanda
Kalb, Cathy
Kirkpatrick, Allison

McCrary, James
McPoland, Ashley
Moore, Joyce
Oberhoffer, Beth
Taylor-Kramer, Amy

13. Summer Food Service Staff Project #4389  
 Food Service  
 July 8, 2024-August 2, 2024  
 61.9197.3140.000.4556.000199 \$12, 362.02

Brehm, Sharon
Davis, Jessica
Fettkether, Karla
Fisch, Kimberly
Lynch, Jennifer
Powell, Connie
Simon, Tami

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

14. Food Nutrition Secretary Project #4390  
 Food Service  
 July 1, 2024-July 26, 2024  
 61.9199.3110.000.8160.000199 \$456.72

Miles, Lisa
-------------

15. 2024-205 CTE/Perkins Project# 4391  
 Secondary  
 July 15, 2024-June 1, 2025  
 10.9331.1300.380.4531.000129 \$13,440.00

Connolly, Joseph
Eimers, Wendell
Goedken, Chelsy
Grap, Kaiser
Gravel, Jennifer
Hitzler, Tim
Jensen, Mike

Johnson, Adam
Kelehar, Aziza
Kratochvill, Mitchel
Kress, Todd
Rheingans, Jacob
Routley, Mariah
Westmark, Jennifer

16. Seedlings Office Summer Office Work July Project #4392  
 July 1, 2024-August 5, 2024  
 Seedlings  
 10.9334.2411.460.3117.000129 \$1,100

17. Seedlings Center Summer Set-Up- July Project #4393  
 Seedlings  
 July 1, 2024-August 5, 2024  
 10.9334.1100.460.3117.000129 \$3,404.00

Glaser, Lynn
Leicht, Michelle

18. 2024-2025 MS Exploratory Curriculum Development Project #4394  
 Secondary  
 July 15, 2024-June 1, 2025  
 10.9332.1100.110.00003.000129 \$5,760.00

Beise, Marie
Breitbach, Karen
Burns, Christopher
Dolter, Mallory
Hoefler, Andy
Kim, Andrew
McCarthy, Mark
Preston, Scott

Putman, Ryan
Reel, David
Ries, Alica
Rush, Ryan
Smith, Jennifer
Soer, Zachary
Steepleton, Scott

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

19. 2024-2025 Concurrent Teacher Training Project # 4395  
 Secondary  
 July 15, 2024-June 1, 2025  
 10.9331.1100.110.0000.000129 \$5,472.00

Benson, Amanda
Bishop, Angie
Connolly, Joe
Fassbinder, Emma
Goedken, Chelsy
Gravel, Jennifer
Heiberger, Joe
Hennessy, Mark
Keleher, Aziza
Kilgore, Paul

Lieurance, Lauren
Miller, Chris
Muilenburg, Matt
Parkin, Chad
Rheingans, Jacob
Roe, Harmony
Stanner, Don
Weiland, Kristin
Westmark, Jennifer

20. Digital Art Course Curriculum Development Project #4396  
 Districtwide  
 July 15, 2024-June 15, 2025  
 10.9331.1100.102.0000.000129 \$1,824.00

Bakey, Jesse
Fautsch, Brad
King, Steffany
Manternach, Brad

21. 2024-2025 Vertex Project #4397  
 Secondary  
 July 1, 2024-June 15, 2025  
 10.9331.1100.110.0000.000129 \$6,720.00

Bell, Barrett
Berna, Nikki
Burgess, Christa
Gravel, Jennifer
Hitzler, Tim
Keleher, Aziza

22. 2024 Freshman Seminar curriculum review Project #4398  
 Senior High School  
 July 1, 2024-August 12, 2024  
 10.9331.1100.110.0000.000129 \$2,700.00

Beise, Marie
Bontemps, Jean
Holzer, Thaley
King, Stef



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

- 23. DOS Credit Recovery Project # 4399  
 DOS  
 July 1, 2024-August 14, 2024  
 10.9331.1200.420.1119.000129 \$3,700.00

Beise, Marie
Coleman, Kent
Cook, Melissa
McCarthy, Mark
Miller, Adam
Puls, Jim
Williams, Maryjo

- 24. 2024 Summer Transportation Project #4400  
 Transportation  
 July 8, 2024-August 2, 2024  
 10.9199.2731.000.9701.000199, 10.9199.2723.333.9701.000179 \$34,714.37

- 25. Family Resource Coordinator Project #4401  
 Districtwide  
 July 1, 2024-June 30, 2025  
 10.9199.1100.110.4044.000132 \$30,625.00

Martin, Mary
--------------

- 26. 2024 Summer Academy Project #4402  
 Summer School  
 July 1, 2024-August 2, 2024  
 10.9197.1101.110.3342.000129, 10.9197.2134.000.3342.000139, 10.1101.110.3342.000109,  
 10.9197.2139.000.3342.000109 \$110,021.00

Bell, Kim
Clothier, Julie
Cooksley, Amy
Donovan, Alyssa
Herber, Amy
Kilburg, Rachel
Kimm, Nicole
Kramer, Allisan
Kress, Jenny
Miller, Jaymie
Murphy, Megan
Noonan, Susie
Ryan, Lorlie
Vondal, Stephanie

- 27. Edgenuity Wrap-Up Project #4403  
 Senior High School  
 July 1, 2024-August 10, 2024  
 10.0109.1100.110.0000.000109 \$370.60

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

28. DSHS Special Education Meetings/Training/Support Services Project #4404  
 Senior High School  
 July 1, 2024-June 13, 2025  
 10.0109.1200.219.3305.000129, 10.0109.2153.219.3305.000139 \$1,061.35

Bjerner, Jessica
Bowman, Kerry
Fitzsimmons, Sarah
Hansen, Amanda
King, Mickey

Reeg, Lisa
Reuter, Zachary
Saeugling, Tyler
Welp, Rhonda
Williams, Christy

29. SHS Special Ed Scheduling Project # 4405  
 Senior High School  
 July 1, 2024-June 13, 2025  
 10.0109.1100.110.0000.000129 \$2,796.00

MacFarlane, Aimee
-------------------

30. Hempstead Summer Activities Project # 4406  
 Hempstead High School  
 July 1, 2024-June 30, 2025  
 10.0118.2411.000.0000.000159 \$2,100.00

31. SPED Professional Learning Supports and Services Project #4407  
 Hempstead High School  
 July 1, 2024-June 30, 2025  
 10.0118.1200.219.3305.000129 \$3,500.00

Belancin, Audrey
Brandel, Jeff
Breitbach, Terry
Frith, Thomas
Haas, Brett
Hayes, Devinaire
Henry, Darla
Hitchcock, Karen
Kapparos, Kevin
King, David
Klavitter, Dan

Lange, Chris
Manders, Brittany
McGrane, Craig
Melvold, Hillary
Moore, Rene
Pirkle, Donald
Sauser, Jessica
Stevenson, Nick
Uhal, Sue
Uhlik, Hannah

32. Homebound/after school hours SDI Project #4408  
 Hempstead High School  
 July 1, 2024-June 30, 2025  
 10.0118.1200.219.3305.000129 \$2,000.00

Frith, Thomas
Heiderscheidt, Kayla
Melvold, Hillary
Phillips, Bill

Pirkle, Don
Stevenson, Nick
Thill, John

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

33. Behavior Planning Project #4409  
 Hempstead High School  
 July 1, 2024-June 30, 2025  
 10.0118.1200.219.3305.000129 \$1,500.00

Moore, Rene
Frith, Thomas
Sausser, Jessica

Melvold, Hillary
Pirkle, Don

34. IEP Meetings Project # 4410  
 Hempstead High School  
 July 1, 2024-June 30, 2025  
 10.0118.1208.219.3305.000129 \$5,000.00

Bakey, Jesse J
Belle, Kristin
Blosch, Douglas Paul
Blosch, Sarah E
Bolinger-Valverde, Darcey
Brandel, Jeffrey J
Breitbach, Terrance
Cheever, Theresa M
Conatser, Wanda
Davis, Glenda J
Deutsch, Curt S
Deutsch, Emma R
Didesch, Adam R
Doerr, Kendall G
Dowe, Gregory A
Drahozal, Allison R
Ehlers, Matthew R
Fassbinder, Emma K
Fellenzer, Rebecca J
Frenzel, Coleen R
Frith, Thomas J
Gogel, Zachary T
Grap, Kaiser A
Grimm, Hannah M
Grudzina, Marcya M
Haas, Brandon M
Haas, Brett T
Haas, Brock C
Haas, Charles Thomas
Heiberger, Joseph R
Hennessy, Mark R
Henry, Darla J
Hesselman, Peter A
Hilby, Sara J

Hitchcock, Karen A
Hoden, Beth A
Holzer, Thaeley R
Houselog, Janie M
Houselog, Kathleen J
Hurley, Christen T
Huseman, Brooke M
Jordahl, Laura J
Kallaher, Michael J
Kapparos, Kevin G
Keleher, Aziza K
Kelley, Emily C
Kelzer, Kim R
King, David J
Klavitter, Daniel A
Knez, Holly J
Koerperich, Katie
Kratochvill, Mitch
Krug, Danielle E
Lahey, Megan R
Lammers, Lori K
Lange, Chris A
Lattner, Tammy S
Lee, Douglas J
Link, Lucas J
Loeffelholz, Jason J
Loeffelholz, Richard L
Ludescher, Lauren E
Manders, Brittany M
Mc Caw, Scott R
Mc Grane, Craig A
Melvold, Hillary A
Merida Seifer, Alexa
Miller, Joel A
Moore, Rene' L

Muilenburg, Matthew P
Olson, Angela K
Parkin, Chad M
Pirkle, Donald W
Price-Brenner, Kevin M
Rapp, Jeffrey Michael
Raymond, David A
Reese, Andrew L
Ressler, Mark W
Rheingans, Jacob D
Riepe, Katherine M
Roe, Harmony J
Roos, Andrew R
Roos, Renee S
Routley, Mariah A
Runde, Andrea Leigh Griswold
Sample, Mollie
Sausser, Jessica A
Schaefer, Jacob J
Seay, Brandie L
Severson, Amanda N
Sieren, Kristine E
Stanner, Donald J
Stevenson, Nicholas L
Streauslin, Nina R
Streets, Christopher D
Summers, Brenda L
Tigges, Jennifer L
Torres, Corrine M
Uhal, Susan T
Urbain, Amber A
West, Mark R
Wilgenbusch, Anthony

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

35. Link Crew Project #4411  
 Hempstead High School  
 July 1, 2024-June 30, 2025  
 10.0118.1100.110.0000.000129 \$4,560.00

Kelcher, Aziza
Olsen, Angela
Rheingans, Jake
Reese, Andrew
Seay, Brandie
Streauslin, Nina

36. Dept Chairs Project #4412  
 Hempstead High School  
 July 1, 2024-August 31, 2024  
 10.0118.1100.110.0000.000129 \$1,140.00

Hilby, Sara
Muilenberg, Matthew
Roos, Renee
Reese, Andrew
Link, Lucas
Rapp, Jeff
Torres, Corrine

37. Concurrent Classes Project #4413  
 Hempstead High School  
 July 1, 2024-August 30, 2024  
 10.0118.110.110.0000.000129 \$884.00

Fellenzer, Becky
------------------

38. SHS 9<sup>th</sup> Grade Orientation Committee Project #4414  
 Senior High School  
 July 1, 2024-August 31, 2024  
 10.0109.1100.110.4668.000129 \$6,660.00

Anderson, Molly
Crom, Sarah
Daughetee, Danielle
Fautsch, Bradley
Goedken, Chelsy
Hansen, Amanda
Herrig, Scott
Kress, Todd
Reeg, Lisa
Zillig, Linda

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

39. Accommodations and Modification training Project # 4415  
 Secondary  
 July 15, 2024-August 20, 2024  
 10.9331.1100.110.0000.000129 \$2,697.75

Allee, Cassie
Amosson, Staci
Arnold, Kate
Bhatia, Kelsey
Boucher, Anne-Marie
Burke, Elizabeth
Capesius, Megan
Cogan, Patricia
Conatser, Wanda

Connolly, Joe
Eglington, Molly
Foht, Kelli
Frederick, Molly
Friedman, Billie Jo
Gille, Brock
Heacock, Joleen
Hitzler, Tim
Holzer, Thaeley

Merias-Sciffer, Alexa
Meyer, Megan
Normby, Alyssa
Ovsak, Crista
Reeg, Lisa
Roos, Renee
Schewendinger, Pamela
Tomecek, Madeline

40. 6<sup>th</sup> Grade Field Trip Planning Project # 4416  
 Secondary  
 July 15, 2024- May 15, 2025  
 10.9332.1100.113.0000.000129 \$1,244.80

Canfield, Emily
Watson, Christy
Wehrspahn, Will
Winger, Wendy

41. NSTA Science PD Planning Project #4417  
 Secondary  
 July 15, 2024-August 20, 2024  
 10.9331.1100.113.0000.000129 \$389.00

Evanoff, Rachel
Giesemann, Kelley

42. Paraprofessional Collaboration Time Project #4418  
 Table Mound  
 August 12, 2024-June 6, 2025  
 10.0526.1100.110.0000.000109 \$1,365.95

43. Table Mound Special Education Project #4419  
 Table Mound  
 August 5, 2024 – June 6, 2025  
 10.0526.1206.219.3305.000129 \$,2958.88

Mitwede, Elisha
Higgins, Abbey
Erickson, Elaine
Feehan, Krystle
Kluesner, Jennifer

Urbain, Lucy
McDonough, Melanie
Steger, Kelsey
Meadows, Elissa

44. Table Mound IEP Project #4420  
 Table Mound  
 August 12, 2024 – June 16, 2025  
 10.0526.1208.219.3305.000129 \$4,713.30

Atkins, Dawn E
Derks, Jennifer D
Erickson, Elaine T
Esch, Lucy A
Feehan, Krystle L
Gorrell, Jennifer S
Hensen, Courtney A
Herber, Amy N
Higgins, Abbey J
Kilburg, Rachael M
Kluesner, Jennifer A
Krewson, Janet L
Marty, Paula J

McDonough, Melanie A
McNamer, Amanda J
Meadows, Elissa J
Meyer, Jennifer M
Mitwede, Elisha S
Parkin, Heather M
Portzen, Andrew G
Reiter, Alyssa A
Steger, Kelsey L
Stoll, Mandie M
Sullivan, Nicole M
Thill, Kristy A
Urbain, Lucy N

45. Summer Based Learning Project #4421  
 AVC  
 June 10, 2024 – August 30, 2024  
 10.0195.1100.110.1925.000129 \$4,000.00

Hitzler, Tim
--------------

46. Summer Program Project #4422  
 AVC  
 June 10, 2024 – August 30, 2024  
 10.0195.1100.110.1925.000129 \$4,000.00

Conatser, Wanda
McDonald, Cassandra
Merida Seifer, Alexa
Rowley, Amber

B. Updated Projects

1. PBIS Project # 4270 – Roosevelt

Pociask, Amber
Muntz, Anna

2. Vertex Project #4288 – Secondary

Connolly, Joe
Fink, Mary
Houselog, Janie
Johnson, Adam
Keleher, Aziza

Kratochvill, Mitch
Rheingans, Jacob
Runde, Andrea
Schaefer, Jacob
Streuslin, Nina

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

3. EL/ML Transition Meetings Project #4372

Bhatia, Kelsey
Schwendinger, Pam
Boucher, Anne Marie

C. Stipends

1. Sound, ERMS Choir Concert (School Charge)  
Roosevelt Middle School  
May 14, 2024  
21.0225.1400.910.6263.000129 \$50

Garde, John
-------------

2. ERMS Student Council  
Roosevelt Middle School  
August 1, 2023-May 31, 2024  
21.2225.1401.920.6600.000129 \$463.00

Winger, Wendy
---------------

3. Hempstead Dive Camp  
Hempstead  
April 2, 2024-May 21, 2024  
21.0118.1400.920.6870.000129 \$584.00

Rush, Megan
-------------

4. Piano Tuning (School Charge)  
Irving  
May 1, 2024  
10.0481.1100.110.0000.000129 \$120.00

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

5. Volleyball Camp 2023  
Hempstead  
June 11, 2023-August 1, 2023  
21.0118.1400.920.6815.000109 \$1,500.00

Arensdorf, Jacque
Schmidt, Annie
Reisner, Mandy
Schaefer, Jake
Wright, Kris

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

6. ERMS Garden Club  
 Roosevelt Middle School  
 March 1, 2024-May 31, 2024  
 10.0225.1400.910.1925.000109, 10.0225.1400.910.1925.000129 \$4,110.00

Easley, Jamie
Rockwell-Dalton, Sharon
Yager, Stephanie

7. Summer Collaboration Hours  
 Lincoln  
 July 1, 2024-August 14, 2024  
 10.0499.1100.110.4043.000129 \$47,800.00

Bechen, Kerry J
Blanchard, Elizabeth J
Buelow, Kristin L
Curler, Alexis M
Delaney, Aimee
Doyle, Mackenzie L
Eigenberger, Kelly J
Erner, Abigail M
Elsinger, Megan
Frett, Jennifer L
Hohmann, Jill A
Jean Gilles, Gabrielle K
Koos, Kristina R
Kratz, Amelia M

Loney, Alexis A
Martin, Linda M
Murray, Kendra E
O'Brien, Kaitlyn M
Roarig, Jenna L
Rodriguez-Gallegos, Denise
Ryan, Lorlie L
Shultz, Anna M
TeBockhorst, Lisa
Vanderheyden, Brittany E
Wallace, Amanda
Weinschenk, Courtney S
Witt, Lisa M

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

A. Teachers

Name	From	To
Belacin, Audrey	Washington/Special Education	Hempstead/Special Education
Balk, Jennifer	Kennedy/Grade 1	Kennedy/Grade 2
Barbee, Lisa	Washington/Special Education	Washington/Science
Betts, Nicholas	Hempstead/Math	Senior/Math
Blaser, Trisha	Irving/ECSE Teacher	Seedlings/ECSE Teacher
Block, Tiffany	Table Mound/ECSE Teacher	Seedlings/ECSE Teacher
Bobis, Elizabeth	Lincoln/Music Teacher	Lincoln/Grade 4
Carroll, Lisa	Prescott/Kindergarten	Prescott/Title I
Chapman, Emily	Hempstead/Language Arts	Roosevelt/Language Arts
Chmelar, Amie	Sageville/Kindergarten	Sageville/Grade 1



Cox, Kylie	Audubon/Grade 5	Eisenhower/Grade 3
Daly Wilhelm, Bridget	Washington/Language Arts	Washington/Social Studies
Daughetee, Danielle	Washington/Counselor	Senior/Counselor
Delaney, Aimee	Prescott Grade 3	Prescott/Title I
Dirks, Hannah	Hempstead/Language Arts	Roosevelt/Language Arts
Dirks, Nichole	Carver/ Grade 3	Carver/Grade 2
Dostal, Janann	Eisenhower/Tech Coach	Seedlings & Eisenhower/Tech Coach
Dyer, Jeffery	Sageville/ Tech Coach	Sageville & Audubon/Tech Coach
Edahl, Alexandria	Prescott/ Strat II Behavior	Prescott/Multi-Cat
Ede, David	Roosevelt/Custodian	Audubon/Custodian
Erst, Tyler	Roosevelt/Special Education	Roosevelt/Special Education Coach
Esser, Bayleigh	Marshall/Grade 2	Marshall/Kindergarten
Frett, Jennifer	Lincoln/Title I	Lincoln/Grade 2
Goerd, Stacy	Hoover/ECSE Teacher	Seedlings/ECSE Teacher
Heims, Erin	Kennedy/ECSE Teacher	Seedlings/ECSE Teacher
Hensen, Courtney	Table Mound/ Tech Coach	Table Mound/ Grade 5
Hermesen, Rosemarie	Bryant/Tech Coach	Bryant & Table Mound/Tech Coach
Herr, Kristina	Irving/Tech Coach	Irving & Lincoln/Tech Coach
Kass, Sheena	Hoover/Grade 4	Hoover/Grade 2
Kelchen, Shelby	Jefferson/Multi-Cat	Jefferson/Behavior
Kim, Andrew	Jefferson/Special Education	Jefferson/Exploratory
Kratz, Amelia	Lincoln/Grade 1	Lincoln/Kindergarten
Kueter, Katherine	Audubon/Title I	Carver/Kindergarten
Leonard, Sarah	Kennedy/Multi-Cat	Bryant/Multi-Cat
Leytem, Amanda	Jefferson/Counselor	Washington/Counselor
Lindstrom, Emma	Prescott/Title I	Prescott/Grade 2
Lukens, Allyson	Washington/Science	Senior/Science
Martinez-Serrano, Wendi	Prescott/Title I	Prescott/Kindergarten
Meadows, Elissa	Marshall/Special Education	Table Mound/Special Education
Meyer, Macy	Hoover/Grade 2	Hoover/Grade 4
Neal, Khalea	Prescott/Grade 5	Roosevelt/Math
Noll-Schueller, Rachel	Hoover/Grade 4	Hoover/Grade 3
Northouse, Theresa	Marshall/Tech Coach	Marshall & Prescott/Tech Coach
Parkin, Heather	Table Mound/Grade 2	Table Mound/Grade 4
Perreard, Katherine	Marshall/Grade 3	Marshall/Grade 1
Petty, Jessica	Carver/Kindergarten	Eisenhower/Grade 3
Prine, Stephanie	Senior/World Language	Hempstead/World Language
Rambousek, Amy	Hoover/Tech Coach	Kennedy & Hoover Tech Coach

Rawal, Mandy	Audubon/Tech Coach	Audubon/Grade 2
Riportella, Cassidy	Audubon/ECSE Teacher	Audubon Title I
Roach, Trisha	Prescott/Grade 2	Prescott/Grade 1
Roarig, Jenna	Lincoln/Kindergarten	Lincoln/Grade 1
Ryan, Lorie	Lincoln/Grade 2	Lincoln/Multi-Cat
Schack, Chelsea	Lincoln/ECSE Teacher	Irving/ECSE Teacher
Schmeichel, Charles	Kennedy/Tech Coach	Bryant/Grade 5
Schmitt, Donna	Carver/Tech Coach	Carver & Hoover/Tech Coach
Schmitt, Kim	Washington/Nurse	Washington/DOS/AVC Nurse
Schneider, Hannah	Marshall/Kindergarten	Marshall/Grade 2
Schoaf, Noah	Prescott/Grade 2	Prescott/Life Skills
Small, Jessalyn	Audubon Vocal Music	Audubon & Lincoln Vocal Music
Snitkey, Nicole	Jefferson/Special Education	Jefferson/Life Skills
Stecklein, Megan	Prescott/ECSE Teacher	Prescott/Grade 3
Steuer, Bobbie	Bryant/Grade 4	Bryant/Grade 2
Trentz, Kara	Kennedy/Grade 3	Kennedy/Grade 1
Tressel, Lynne	Marshall/Kindergarten	Marshall/Grade 5
Tritz, Diana	Jefferson/Exploratory	Jefferson/Science
Ungs, Cynthia	Irving/ECSE Teacher	Seedlings/ECSE Teacher
Whitney, Melissa	Washington/Science	Senior/Science
Wiley, Tony	Hempstead/Social Studies	Senior/Social Studies
Winkel, Dirk	Irving/Grade 3	Irving & Hoover ELL
Wischmeyer, Laurie	Kennedy/Grade 1	Kennedy/Kindergarten
Wiezorek, Kelly	Prescott/Tech Coach	Prescott/ Grade 4
Williams, Anne	Roosevelt/Tech Coach	Forum/.5 Librarian
Zenner, Chelsey	Sageville/Grade 4	Sageville/Grade 5

B. Classified

Hermesen, Vonda	Kennedy/Multi-Cat Paraprofessional	Kennedy/Clerical Health
Kelly, Susan	Audubon/Multi-Cat Paraprofessional	Audubon/ Clerical Health
Kuhn, Noah	Audubon/Custodian	Buildings & Grounds/Swingshift
Muenster, Christine	Lincoln/Multi-Cat Paraprofessional	Lincoln/Clerical/Health
Valley, Lynn	Kennedy/Paraprofessional	Kennedy/Clerical

C. Coaches

Comentino, Parker	Senior Boys Cross Country Assistant Coach	Senior Boys Cross Country Head Coach
Tuttle, Anthony	Hempstead Boys Cross Country Assistant Coach	Hempstead Boys Cross Country Head Coach

**Dubuque Community School District  
Regular Board Meeting  
June 10, 2024**

**PERSONNEL REPORT**

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

A. Teachers

Name	College	Previous Employment	School/ Assignment	Replacing	Recommended By	Salary	
						Scale	Amount
Basten, Andrew	Loras	N/A	Senior/Social Studies	O'Donnell	Howes/Kuhle	BA-0	\$47,500.00
Bode, Victoria	NICC	Broihahn	Hempstead/Ind Tech	Corbin	Jorgenson/Kuhle	BA-2	\$47,500.00
Forbes, Aly	Clarke	4+1	Prescott/Special Ed	Rozell	Nugent/Kuhle	MA-0	\$47,500.00
Johns, Alexis	UNI	Kirkwood	Hempstead/Ind Tech	Matye	Jorgenson/Kuhle	TBD	TBD
Lee, Brittany	Viterbo	Grant Co.	DCSD/Sp Ed Nurse	Additional	Porcic/Kuhle	TBD	TBD
Tranel, Makenzi	UWP	DCSD Para	Lincoln/Strat II	Additional	Elsinger/Kuhle	BA-0	\$47,500.00

**Dubuque Community School District  
Board Meeting  
June 10, 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.

<b>Provider</b>	<b>Description</b>	<b>Estimated Cost</b>	<b>Funding</b>	<b>Purchase or Professional Service Contract</b>
Hoglund Bus Company	Purchase of Five School Buses	\$790,195.00	Fund 36	Purchase
Access Systems	Sales & Service Agreement	\$4,775.00	Fund 33	Purchase
Ahlers & Cooney Attorneys	Bond Counsel Agreement	\$35,500.00 est	Fund 33	Professional
Area Substance Abuse Council	Memorandum Of Understanding for Substance Abuse Education	\$20,000.00	Fund 10	Professional
Bedford, Freeman & Worth	Amendment to SDPA to Include Achieve	---	---	Professional
Discovery Education	Order Form	\$9,515.00	Fund 10	Professional
City of Dubuque	Extension Agreement for South Pointe Urban Renewal	---	---	Professional
Eide Bailly LLP	Engagement Letter	\$10,600.00 est	Fund 33	Professional
Follett School Solutions, LLC	Destiny Resource Management Amendment C Destiny Resource Management Amendment D	\$2,228.00 \$999.00	Fund 33 Fund 33	Professional Professional
Four Mounds Foundation	Purchase and Sale of Services Agreement for HEART Program	\$85,000.00	Fund 10	Professional
Heggerty	Professional Development Contract	\$850.00	Fund 10	Professional
Hewlett Packard Enterprise	Nondisclosure Agreement	---	---	Professional
Hillcrest Family Services	Fourth Addendum to Memorandum of Agreement	---	---	Professional
Iowa Department of Human Services	Fourth Amendment to Contract Number DCAT3-21-110	\$10,000.00	Grant	Professional
LastPass US LP	Renewal Agreement	\$16,260.00	Fund 33	Professional
Lutheran Services of Iowa Family Services	Fourth Addendum to Memorandum of Agreement	---	---	Professional
Multicultural Family Center	Summer Teen Empowerment Program Contract	---	---	Professional
Music Theatre International	Contract for Hempstead Production of 9 to 5, the Musical	\$4,997.00	Fund 21	Professional
Newsela	Order Form	\$40,176.88	Fund 10	Professional
Origin	Architect Contract for Transportation Building Project	\$34,000.00	TBD	Professional
SHAPE America	Workshop Agreement	\$3,500.00	Fund 10	Professional
Universal Pediatrics	Service Agreement for Nursing Services	---	---	Professional
University of Dubuque	Student Nursing Agreement for 2024-25 School Year	---	---	Professional
University of Dubuque	Cooperative Student Teaching Agreement for 2024-25 SY	---	---	Professional

# Dubuque Community School District

## Request Board Approval for Purchase/Professional Service Contract

**Type of Contract (check one):**

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

**Provider:** Hoglund Bus Company

Professional Service Contract (new) for \$100,000 or more  
(professional services from an independent contractor)

**Provider:** \_\_\_\_\_

**Brief Description of Contract:**

Purchase of five 38-passenger replacement school buses

**Estimated Cost:**

\$790,195.00

**Effective Date:**

July 1, 2024, expected delivery is June 2025

**Source of Funding:**

Special Education

Talented and Gifted

Dropout Prevention

General Education

Other Physical Plant and Equipment Levy

**Budget Code:**

36.9199.2711.000.0000.000732

**Recommended by:**

Ernie Bolibaugh, Manager of Transportation  
Principal or Program/Grant Coordinator

**Date:** May 28, 2024

**Please submit this form to:**

**Professional Service Contracts for Professional Development – Jean Pfeiler, Forum Human Resources Office, [jpfeiler@dbqschools.org](mailto:jpfeiler@dbqschools.org)**

**Purchase Contracts and Professional Service Contracts for Student Services – Sarah Pfab, Forum Business Office, [spfab@dbqschools.org](mailto:spfab@dbqschools.org)**

06/3/2024

Facilities/Support Services Committee Review/Approval Date

    /    /    

Board Approval Date

    /    /    

Approval Forwarded to District Administrator Overseeing Contract

Requisition #     

Date     /    /    

    /    /    

Completed copy to Carrie Mauss for Official Board Book

This page is intentionally blank.

This page is intentionally blank.

DUBUQUE COMMUNITY SCHOOL DISTRICT  
Educational Programs/Policy Committee

BOARD COMMITTEE MINUTES

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

- I. Complete the Following Before Starting the Meeting
- A. Date agenda was posted for meeting: May,31, 2024
  - B. Date media was emailed agenda: May 31, 2024
  - C. Board Committee: **Educational Programs/Policy Committee**
  - D. Date and Time of Meeting: **June 5, 2024, at 4:00 p.m.**
  - E. Place of Meeting: **The Forum, 2300 Chaney Road**
  - F. Attach agenda to this form. Verify that a copy of the agenda has been filed with the Secretary of the Board and the Administrator holding the Committee meeting. If any of the above data does not comply with the open meeting law, do not begin the meeting.

Board members present: Nancy Bradley, Dirk Hamel, Katie Jones, Anderson Sainci and Kate Parks. District representatives present: Amy Hawkins, Lisa Tebockhorst, Mark Burns and Joe Maloney

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

EDUCATIONAL PROGRAMS

Coby Culbertson, Chief Technology Officer and Joe Maloney Director of Activities and Athletics presented to the committee about starting an Esports league for high school students in the district. After surveying students, they found that over one-hundred students are interested in participating in Esports. The district would look into a partnership with Dubuque Esports League (DEL). Esports is something the district could offer that isn't currently offered at any other educational institution in Dubuque. It also could help with the district priority initiative to get more students involved in extra-curricular activities. The committee was in support of the idea.

Lisa Tebockhorst, Executive Director of Elementary Education updated the committee on the new start and end times at the elementary schools this fall. The twelve elementaries will be divided into clusters of four each having the same start time. This schedule will help streamline transportation and will allow those teachers in the cluster to have built in time for CLC (Collaborative Learning Community) meetings.

Tebockhorst also shared about Summer Champ Camp for families who need summer childcare. This program is located at Prescott elementary. Program leaders are engaging students in a different way at a different pace with the goal of maintaining or growing their learning this summer.

Summer Reading Academy for 1<sup>st</sup> grade going into 2<sup>nd</sup> grade students will be held from July 8th until August 2<sup>nd</sup> at Prescott, Audubon, and Table Mound. Currently there are approximately two-hundred and eighty students who are signed up to attend.

Policy #6210 – Physical Education

Reviewed – moving this policy until July.

Policy #8120 – Board of Education Record Retention

Revised – Board 06.10.24.

Policy #8122 – Student Records

Reviewed – Board 06.10.24.

Policy #8130 – Insurance Program

Reviewed – Board 06.10.24.

Policy #8131 – Periodic Review of Insurance Program

Reviewed – Board 06.10.24.

Policy #8132 – Bonds for Officers and Employees

Reviewed – Board 06.10.24.



Next meeting will be held on July 10, 2024.

The meeting adjourned at 5:23 p.m.

Carolyn Mauss, Board Secretary

**Board of Education Record Retention**

The secretary of the Board of Education shall be responsible for the maintenance, preservation and accuracy of all district records according to the following schedule:

<b>Type of Record</b>	<b>Length of Preservation</b>
Secretary’s financial records	Permanently
Treasurer’s financial records	Permanently
Annual financial report	Permanently
Minutes of the Board of Directors	Permanently
Bonds and bond coupons	Permanently
Annual budget	Permanently
Annual audit reports	Permanently
Records of payment of judgements against the School District	Twenty Years
Cancelled warrants, check stubs, bank statements, bills, invoices and related records	Five Years
Written contracts	Ten Years beyond the end of the contract
Recordings of closed meetings	One Year beyond the date of the meeting
Program grants	Per Grant Requirements
Non-payroll human resource records	Per Guidelines
Payroll records	Per Guidelines

School district records and employee records shall be maintained in the Administration Building of the district. Employee records shall be maintained by the superintendent, building administrators, an employee’s immediate supervisor and the board secretary.

Adopted: April 13, 1987  
 Revised: February 11, 2013  
 Revised: February 12, 2018

## **Board of Education Records**

### Records Retention

Iowa law makes no particular reference to the retention of school district records except that the school board is authorized to make rules and regulations for the care of school property (279.8). The Statute of Limitations (Chapter 614) and the Iowa Municipal Record Manual, 1982, are the basis for the following suggested procedures. ~~It is suggested that school districts explore the economies of microfilming all permanent district records.~~

### Board Records

- The official minutes of the school board, including resolutions, should be retained permanently.
- Board meeting agendas should be retained 2 years.
- Detailed minutes and audio/digital tapes of closed sessions should be retained at least 1 year beyond the date of the meeting.
- A copy of the board policies should be retained until superseded.
- Oaths of office should be retained permanently with the minutes.
- Bids accepted should be retained for 5 years.
- Bids rejected should be retained for 1 year beyond audit.
- Citizen petitions should be retained 3 years after close of issue.
- Ballots should be retained 6 months after the election if not contested.
- Articles of Incorporation should be retained permanently.
- Records of patents, copyrights, trademarks, etc. should be retained permanently.

### Correspondence

- Financial correspondence should be retained 5 years.
- Personnel correspondence should be retained 7 years after termination.
- Credit and collection correspondence should be retained 7 years.
- General correspondence should be retained 3 years or as long as administratively useful or of historical value.

### Financial Reports and Records

- The secretary's and treasurer's financial accounting records should be retained permanently (general ledger, annual financial report, CAR).
- Disbursement journals/register, receipt journals/register, check register, general journals, and bank statements should be retained 10 years.
- Cancelled warrants, check stubs, bills, invoices, receipts, purchase orders, requisitions, petty cash vouchers, cost accounting computations, investment records, and bank reconciliations should be retained 5 years.
- Records and reports regarding uncollectible accounts should be retained 10 years.
- Interim financial reports should be retained 5 years.
- Claims for sales tax or fuel tax refunds should be retained 5 years.

- Also licensed distributors, dealers and users must retain for 3 years copies of bills of lading or manifests, purchase invoices, copies of sales invoices, exemption certificates, purchase records, sales records, copies of reports filed with the Department of Revenue, Iowa export schedules, copies of credit memos, and cancelled checks and cash register.
- Audits should be retained permanently.

#### Budget

- Budget estimates should be retained 5 years, however, it is recommended that a copy of the detailed budget be retained permanently for research purposes.
- Final budget and certification summary should be retained permanently.
- Budget amendments should be retained permanently.
- Certified enrollment official summaries should be retained permanently.

#### Fixed Asset Records

- Documents relating to fixed asset should be retained 5 years beyond disposal of fixed asset.
- Fixed asset repair records should be retained 3 years.
- Inventories should be retained 5 years.
- Documents relating to real property transactions should be retained permanently. (Includes such things as deeds, title opinions, abstracts, appraisals, certificate of title, title insurance, condemnation proceedings, easement and right of way agreements, plats and alterations of plats, blueprints and other structural plans or specifications, and annexation files.)

#### Legal Documents

- Written contracts should be retained for 10 years beyond the end of the contract.
- Purchase or service agreements for equipment or supplies should be retained 5 years after expiration.
- Record of payment of judgements against the district should be retained for 20 years.
- Accidents on school property, settled out of court, should be retained 10 years after settlement.
- Accidents on school property, court decisions, should be retained permanently.
- Fire damage reports should be retained 5 years.
- Insurance policies should be retained 3 years after expiration.
- Special events permits and licenses should be retained 3 years.

#### Bond Issue

- Bond certificates should be retained 11 years after final recall (or possibly permanently).
- Redeemed coupons should be stamped "paid" and retained for 11 years.
- Bond register should be retained permanently.
- Records and documents pertaining to cancellation, transfer, redemption, or replacement of public bonds or obligations shall be preserved by the issuer or its agent for a period of not less than 11 years (76.10(7)(a)).
- Other records related to bonds should be retained during the outstanding period of the bonds, plus any refunding bonds, plus 3 years

### Student Records

- The individual permanent record of each pupil should be permanently retained either in its original form or on electronic media. 34 CFR 300.573 requires that a school inform parents when personally identifiable information collected, maintained, or used for special education purposes is no longer needed to provide educational services to the child. At the request of the parents, that information must be destroyed. This does not include the permanent record information of name, address, grades, attendance record, etc., which still may be maintained without time limit. The district may want to caution parents that there are many good reasons why they might not want their child's special education record destroyed such as the potential future need to prove disability for SSI or SS-disability purposes.

### Federal Programs

- Child nutrition records pertaining to participation, financial information, and free and reduced-price meal applications must be retained for 3 years in addition to the current fiscal year. This is the federal fiscal year, so it really is 4 years. Records of an unresolved audit must be retained until that audit is resolved.
- JTPA contracts and claims should be retained 5 years.
- Asbestos medical records or records of licensure should be retained for a minimum of 30 years.
- Generally records related to federal aid should be retained 5 years if audited. If there is a non-compliance problem or questioned cost, the records should be retained 3 years after settlement.

### Affidavits of Publication

- Regarding budget should be retained until audited or 5 years.
- Regarding bond issue should be retained 5 years after final recall.
- Regarding other issues should be retained 5 years, except real estate which should be kept permanently if proof not filed with deed.

### Union/Association Records

- Negotiation records should be retained as long as administratively useful.
- Master contracts should be retained permanently.
- Case files should be retained 10 years.

### Employee Accidents

- Employer reports should be retained 5 years.
- OSHA reports should be retained 5 years.
- Worker compensation reports should be retained 2 years after final payment, however, if the case may result in future claims, the reports should be retained 60 years.

### Payroll

- Payroll journals should be retained 60 years.
- Supporting payroll documentation should be retained 5 years.
- W-2's, W-3's, W-4's, 1099's, 1096's should be retained 5 years.

- Iowa withholding reports, job service reports, and Iowa Public Employees Retirement System should be retained 5 years.

#### Personnel Records

- Job descriptions should be retained permanently.
- Applications and resumes of those hired should be retained 60 years.
- Applications and resumes of those not hired should be retained 5 years.
- Results of tests/placements of those hired should be retained 60 years.
- Employment contracts should be retained for 10 years after termination.
- Evaluations, continuing education records, employee medical exams should be retained 60 years.
- Resignations and reasons for termination should be retained 60 years.
- IPERS claims should be retained 60 years.
- Unemployment claims should be retained 5 years.
- Garnishment records should be retained 1 year beyond closure.
- Enrollments for direct deposit, insurance, etc. should be retained as long as current.
- Health insurance payments and claims should be retained 5 years.
- EEO-4 reports should be retained 5 years.

### **Student Records**

The Superintendent shall maintain permanent records for each student. All permanent student records are to be preserved in original form or on electronic media.

Adopted: April 13, 1987  
Reviewed: August 28, 2012  
Revised: February 12, 2018

### **Insurance Program**

The Board of ~~Directors~~ *Education* shall maintain a comprehensive insurance program that will provide adequate coverage in the event of loss or damage to school buildings and equipment.

Adopted: April 13, 1987  
Reviewed: August 28, 2012  
Revised: February 12, 2018  
Revised:



### **Periodic Review of Insurance Program**

The Board of ~~Directors~~ *Education* shall review the insurance program of the School District periodically to ensure adequate coverage. Such review may be made annually but must be made within every five-year period.

Adopted: April 13, 1987  
Reviewed: August 28, 2012  
Reviewed: February 12, 2018  
Revised:

### **Bonds for Officers and Employees**

The Board of Education will annually approve a resolution that its insurance carrier provide a crime policy coverage in lieu of surety bonds for district employees as required by Section 291.2, Code of Iowa.

Adopted: April 13, 1987  
Reviewed: May 6, 2013  
Revised: August 13, 2018

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

May 29, 2024

Superintendent Amy Hawkins opened the meeting at 9:05 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 to get them to better know each other.

Following the ice breaker, David Moeller, educational support leader for Career Technical Education, and Mark Burns, executive director of secondary education, reviewed CTE course enrollment data by CTE area, course and demographic subgroups.

Moeller and Burns then also reviewed the district's overall career and college readiness program, the VERTEX Initiative and how that program connects students to area career opportunities, real-world learning experience, internships and pathways to success following high school.

Following the presentation and questions, Superintendent Hawkins provided an overview of the district's work to create its next strategic plan, which will guide the district's work through 2029. She thanked members for their previous input on development of the plan and noted numerous areas that the feedback provided by D-SILT informed the plan's content.

Superintendent Hawkins closed the meeting by thanking members in attendance.

Meeting adjourned at 10:23 a.m.

Respectfully Submitted,

Mike Cyze  
Chief Communication Officer

## Facilities/Support Services

### **Recommendations:**

✓ I move that the Board of Education approve the agreement with the Custodial Employees as presented

✓ I move that the Board of Education approve the agreement with the Non-Bargaining Employees as presented

✓ I move that the Board of Education approve the agreement with the Maintenance Employees as presented

✓ I move that the Board of Education authorize payment of final June 2024 bills subject to post audit by the Board

✓ I move that the Board of Education approve the transfer of funds from the general fund to the student activity fund for athletic safety and protective gear in the amount of \$43,318.48 or as determined and eligible as of June 30, 2024

DUBUQUE COMMUNITY SCHOOL DISTRICT  
HUMAN RESOURCE SERVICES

RECOMMENDATION TO THE BOARD OF EDUCATION  
June 10, 2024

TENTATIVE AGREEMENT

CUSTODIAL PERSONNEL  
and the

DUBUQUE COMMUNITY SCHOOL DISTRICT

The Dubuque Community School District and the Custodial Personnel, represented by the Dubuque Building Engineers Association, an affiliate of the Iowa State Education Association, have reached a tentative contract agreement for the 2023/24 contract year, effective July 1, 2023.

Contract provisions are as follows:

- A. Hourly Salary Increase - \$.70 to \$2.24
- B. Salary and Benefits Increase = 2.51%
- C. Annual Total Dollar Increase = \$152,939
- D. Employees Covered by the New Agreement = 91

Union members ratified the proposed Contract Agreement. The Superintendent recommends that the Board of Directors approve the contract with the Custodial Personnel as summarized above.

Brian Kuhle  
Chief Human Resources Officer

NEGOTIATING TEAM MEMBERS

Dubuque Community School District  
Brian Kuhle  
Rob Powers  
Kevin Kelleher  
James Konrardy  
Rick Till  
Amy VanderMeulen

Dubuque Building Engineers Association  
Tim Martins  
Dale Churchill  
Bob Brown

**Dubuque Community School District**

**Human Resource Services**

**Recommendation to the Board of Education**

**May 30, 2024**

Paraprofessionals

- A. Hourly Salary Increase = .52
- B. Salary and Benefits Increase = 2.54%
- C. Total Employees = 395
- D. Current \$15.55, New \$ \$16.07

Non-Bargaining Employees and Administrators

- A. Increase = Varies
- B. Salary and Benefits Increase = 2.51%
- C. Total Employees 145

Non-Bargaining Secretaries

- A. Hourly Salary Increase = .26
- B. Salary and Benefits Increase = 2.51%
- C. Total Employees = 57

Other Items

- IT Data Analyst Jacob Blau an increase of \$2500 FY24/25

DUBUQUE COMMUNITY SCHOOL DISTRICT  
HUMAN RESOURCE SERVICES

RECOMMENDATION TO BOARD OF EDUCATION  
June 10, 2024

TENTATIVE AGREEMENT

MAINTENANCE AGREEMENT  
and the  
DUBUQUE COMMUNITY SCHOOL DISTRICT

The Dubuque Community School District and the District's Maintenance Employees, represented by the Carpenters Local #678, have reached a tentative contract agreement for the 2024/25 contract year, effective July 1, 2024.

Contract provisions are as follows:

- A. Hourly Salary Increase = Plant Maintenance Foreman \$.88  
Carpenter Foreman \$.88  
Plant Maintenance #1 \$.87  
Painter Foreman \$.86  
Carpenter \$.85  
Plant Maintenance #2 \$.85  
Groundskeeper Foreman \$.83  
Groundskeeper \$.81
- B. Salary and Benefits Increase = 2.51%
- C. Annual total Dollar Increase = \$33,704
- D. Employees Covered by the New Agreement= 16

Union members ratified the proposed Contract Agreement. The Superintendent recommends that the Board of Directors approve the contract with the Maintenance Employees as summarized above.

Brian Kuhle  
Chief Human Resources Officer

Dubuque Community School District  
Brian Kuhle  
Kevin Kelleher  
Amy VanderMuelen  
Rick Till  
Lisa Demmer  
Rob Powers

Carpenters Local #678  
Derek Deuhr  
Kyle Zierden  
Dan Hammel  
Rhea Pierce  
Ty Kleiner  
Jeff Pfeiler  
Phil Hildebrand

## Educational Programs

### **Recommendations:**

- ✓ I move that the Board of Education approve the Strategic Plan as presented



## New Business

### **Recommendations:**

Approximately \$14,995,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds

✓ I move that the Board of Education approve the resolution fixing the date for a public hearing on the proposed issuance of approximately \$14,995,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds [roll call vote]

✓ I move that the Board of Education approve the superintendent's contract and salary/benefit package as submitted

✓ I move that the Board of Education approve the proclamation recognizing Juneteenth and authorize the President and Secretary to sign on behalf of the Board.

✓ I move that the Board of Education take no further disciplinary action related to student #1224761622 at this time

**ITEMS TO INCLUDE ON AGENDA**

**DUBUQUE COMMUNITY SCHOOL DISTRICT**

Approximately \$14,995,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds

- Resolution Fixing Date for a Hearing on the Proposed Issuance of Approximately \$14,995,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds

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

June 10, 2024

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

\_\_\_\_\_

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

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

\* \* \* \* \*

The President of the Board of Directors of the Dubuque Community School District (the "School District") called up for consideration the Resolution Fixing the Date for a Public Hearing on the Proposed Issuance of Approximately \$14,995,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, which requires that a public hearing be held on this proposal.

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

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

\_\_\_\_\_

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

The President declared the Resolution adopted as follows:

**RESOLUTION FIXING THE DATE FOR A PUBLIC HEARING  
ON THE PROPOSED ISSUANCE OF APPROXIMATELY  
\$14,995,000 SCHOOL INFRASTRUCTURE SALES, SERVICES  
AND USE TAX REVENUE BONDS**

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

WHEREAS, pursuant to Iowa Code Chapter 423F and an election duly held in accordance therewith on November 5, 2019 approving a revenue purpose statement (the "Revenue Purpose Statement"), the Board of Directors is currently entitled to spend SAVE Revenue for school infrastructure purposes; and

WHEREAS, the Board of Directors is in need of funds for the following school infrastructure project(s): to build, furnish, and equip a new gymnasium and classroom additions, a new secure entrance, with related remodeling and improvements and site improvements to Eisenhower Elementary; to remodel, repair, improve, and equip Irving Elementary, including HVAC, lighting, fire alarm, intercom, mechanical, electrical, and plumbing improvements, including costs of issuance and a debt service reserve fund if required by the purchaser; and

WHEREAS, the Board of Directors has deemed it necessary and advisable that the District issue School Infrastructure Sales, Services and Use Tax Revenue Bonds, which may be issued in one or more series over multiple fiscal years pursuant to Iowa Code Sections 423F.2 and 423F.4, in the approximate amount of \$14,995,000 for the purpose of providing funds to build, furnish, and equip a new gymnasium and classroom additions, a new secure entrance, with related

remodeling and improvements and site improvements to Eisenhower Elementary; to remodel, repair, improve, and equip Irving Elementary, including HVAC, lighting, fire alarm, intercom, mechanical, electrical, and plumbing improvements, including costs of issuance and a debt service reserve fund if required by the purchaser. Any bond proceeds remaining after completion of this project will be used for other school infrastructure projects as authorized by the School District's Revenue Purpose Statement; and

WHEREAS, before said Bonds may be issued, it is necessary to comply with the provisions of Iowa Code Section 423F.4, and to publish a notice of the time and place of the public hearing on the proposal to issue such Bonds; and

WHEREAS, notice of the time and place of a public hearing must be published not less than ten nor more than twenty days before the public hearing in a newspaper having general circulation in the District:

NOW, THEREFORE, it is resolved:

1. A public hearing will be held in the Forum, 2300 Chaney Road, Dubuque, Iowa 52001, on July 15, 2024, at 5:30 P.M., on the proposal to issue approximately \$14,995,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, which may be issued in one or more series over multiple fiscal years pursuant to Iowa Code Sections 423F.2 and 423F.4, for the purpose of providing funds to build, furnish, and equip a new gymnasium and classroom additions, a new secure entrance, with related remodeling and improvements and site improvements to Eisenhower Elementary; to remodel, repair, improve, and equip Irving Elementary, including HVAC, lighting, fire alarm, intercom, mechanical, electrical, and plumbing improvements, including costs of issuance and a debt service reserve fund if required by the purchaser. Any bond proceeds remaining after completion of this project will be used for other school infrastructure projects as authorized by the School District's Revenue Purpose Statement.

2. The Secretary is authorized and directed to publish notice of this public hearing in a newspaper having general circulation in the School District. Such publication will be made not less than ten nor more than twenty days ahead of the hearing date, and be in substantially the following form:

**NOTICE OF PUBLIC HEARING ON THE PROPOSED  
ISSUANCE OF APPROXIMATELY \$14,995,000 SCHOOL  
INFRASTRUCTURE SALES, SERVICES AND USE TAX  
REVENUE BONDS**

Notice is hereby given that the Board of Directors of the Dubuque Community School District, in the Counties of Dubuque and Jackson, State of Iowa, will hold a public hearing upon its proposed issuance of approximately \$14,995,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, which may be issued in one or more series over multiple fiscal years, pursuant to Iowa Code Sections 423F.2 and 423F.4, for the purpose of providing funds to build, furnish, and equip a new gymnasium and classroom additions, a new secure entrance, with related remodeling and improvements and site improvements to Eisenhower Elementary; to remodel, repair, improve, and equip Irving Elementary, including HVAC, lighting, fire alarm, intercom,

mechanical, electrical, and plumbing improvements, including costs of issuance and a debt service reserve fund if required by the purchaser. Any bond proceeds remaining after completion of this project will be used for other school infrastructure projects as authorized by the School District's Revenue Purpose Statement.

The hearing will be held in the Forum, 2300 Chaney Road, Dubuque, Iowa 52001, on July 15, 2024, at 5:30 P.M.

PASSED AND APPROVED this 10th day of June, 2024.

---

President of the Board of Directors

ATTEST:

---

Secretary of the Board of Directors



## CONTRACT WITH SUPERINTENDENT

This Contract by and between Amy R. Hawkins (“Superintendent”) and the DUBUQUE COMMUNITY SCHOOL DISTRICT and its BOARD OF EDUCATION (collectively the “School District”).

For the considerations and the covenants and agreements set forth herein, the Superintendent and the School District agree as follows:

1. **Effective Date.** This Contract shall commence and shall be effective as of July 1, 2024.
2. **Term of Contract.** The term of employment as Superintendent of the School District shall be for a period of three (3) years, commencing July 1, 2024, and ending June 30, 2027. The Superintendent shall be employed for two hundred sixty-one (261) days per year for the period July 1, 2024, to June 30, 2025. Specific days of employment shall be fixed by the school calendar adopted by the Board of Education of the School District (“the Board”). Pay for one day of service shall be deducted from the Superintendent’s salary for each day of unauthorized absence; it being agreed that (1/261) of the scheduled salary shall be considered as pay for one day of service in each contract year.
3. **Salary and Duties.** The School District agrees to pay and the Superintendent agrees to accept the salary set forth below for performance by the Superintendent of the following duties:
  - (a) The School District agrees to pay the Superintendent an annual salary of \$235,470 for the school year commencing July 1, 2024 and ending June 30, 2025; and no less than \$235,470 for the school year commencing July 1, 2025 and ending June 30, 2026; and no less than \$235,470 for the school year commencing July 1, 2026 and ending June 30, 2027 such salary to be paid in accordance with School



District policy. In addition, the School District will provide the annual sum of \$17,500 for the Superintendent's benefit for payment to an employer-funded 403(b) account in January of each year.

- (b) Duties of Superintendent. The Superintendent agrees to perform the duties of Superintendent of Schools and to serve as Executive Officer of the Board. The Superintendent shall have the powers and duties which are prescribed by the Board and by law. The Superintendent agrees to devote her full time, skill, labor and attention to the duties of Superintendent during the term of this Contract. The Board and individual members of the Board will refer matters, as appropriate, which come before the Board to the Superintendent for study and recommendation provided; however, the Board may take immediate action on matters that come before the Board at the Board's discretion.

4. Qualifications - Filing. The Superintendent shall furnish throughout the term of this Contract a valid and appropriate certificate to act as a superintendent of schools in the State of Iowa and shall file such certificate with the Secretary of the Board.

5. Invalidity of Contract. This Contract shall be invalid if the Superintendent is under contract with another board of education in the State of Iowa, or elsewhere, to provide the services listed above covering the same period of time until such contract shall have been released.

6. Termination. This Contract may be terminated in accordance with Iowa law relating to the termination of a superintendent's contract.

7. Indemnification. The School District agrees that it shall defend, hold harmless and indemnify the Superintendent for any and all demands, claims, suits, actions,

and legal proceedings brought against the Superintendent in the Superintendent's individual capacity, or in the Superintendent's official capacity as agent and employee of the School District, provided the incident arose while the Superintendent was acting within the scope of the Superintendent's employment.

8. Fringe Benefits. The School District will provide the following fringe benefits to or for the Superintendent during the term of this Contract, which benefits shall be provided in accordance with School District policy for Executive personnel unless otherwise specified below:

- (a) Health Insurance - 100% of premium for family or single.
- (b) Dental Insurance for family or single - 100% of premium.
- (c) Group Term Life Insurance - \$100,000.00.
- (d) Long Term Disability Insurance.
- (e) Professional dues - not to exceed \$1,000 each contract year.
- (f) Sick Leave - 15 days each contract year which may be accumulated to 180 days.
- (g) Physical Exam - 100% of cost for annual physical examination.
- (h) Vacation - 25 days for each contract year. Up to 10 vacation days earned in the prior year of employment with the school district may be carried over to the following year.
- (i) Auto Expense Allowance - The School District will reimburse the Superintendent for expenses associated with authorized travel beyond a 100-mile radius of Dubuque at the IRS per-mile rate in effect at the time of travel.
- (j) Holidays - 12 days per contract year as provided by school calendar.

- (k) Personal Leave - 3 days per contract year, non-accumulative.
- (l) Family Illness Leave – 8 days per contract year, non-accumulative, which shall be charged against sick leave. This benefit covers illness or injury of a child or spouse or mother or father or sibling of the Superintendent.

9. Evaluation. The Superintendent shall be formally evaluated by the Board during each contract year or more frequently if the Board shall so determine. In addition, the Board shall provide the Superintendent with periodic opportunities to discuss the Superintendent’s performance and relationship with the Board at such reasonable times as may be agreed upon by the Superintendent and the Board President.

10. Professional Meetings. The Superintendent shall attend appropriate professional meetings at the local, state and national levels, and shall be reimbursed for actual expenses in carrying out such professional activities in accordance with the adopted line-item budget relating to such activities.

This Contract shall not be binding until approved by the Board of Education of the Dubuque Community School District.

IN TESTIMONY WHEREOF, the Superintendent and the authorized representatives of the School District have executed this Contract on the dates set forth below.

Approved by the Board on:  
June 10, 2024  
 Date

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

Accepted by the Superintendent on:

\_\_\_\_\_  
 Date  
 Board approval 06/10/2024

\_\_\_\_\_  
 Amy R. Hawkins  
 Superintendent



# *Proclamation*

WHEREAS, Juneteenth, also known as Freedom Day, Jubilee Day, and Liberation Day, recognizes and commemorates the end of slavery in the United States 159 years ago; and

WHEREAS, Juneteenth acknowledges the end of the Civil War and the emancipation of Black Americans, and is now recognized as a federal holiday; and

WHEREAS, the district is continually focused on the important work of breaking down barriers of racism; and

WHEREAS, we seek to raise awareness of Juneteenth and other culturally important holidays and observances to foster greater understanding and to celebrate the rich ethnic diversity across our district and community; and

WHEREAS, Dubuque's Multicultural Family Center will host the community's annual Juneteenth Celebration with a variety of activities from June 14-16 and the community is encouraged to attend.

**NOW THEREFORE**, I, Kate Parks, on behalf of the Dubuque Community School District Board of Education, do hereby proclaim June 19 as:

## **AN OBSERVANCE OF JUNETEENTH**

Signed this 10th Day of June, 2024.

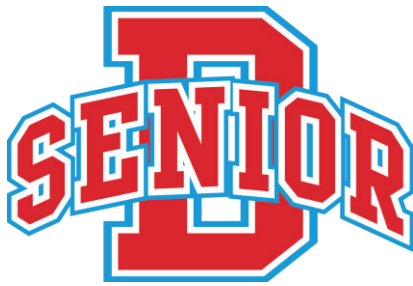
---

Kate Parks, *President*  
BOARD OF EDUCATION

ATTEST:

---

Carrie Mauss, *Secretary*  
BOARD OF EDUCATION



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

May 23, 2024

[REDACTED]  
[REDACTED]  
Dubuque, IA 52001

Dear [REDACTED]

This letter is a confirmation of our telephone call/conversation of 22 May 2024. School Board Policy 5200 provides consequences and interventions to improve student behavior. In choosing a consequence or intervention, authorized school personnel consider a student's past performance, the circumstances of the specific offense, and the seriousness of the incident.

Student:	[REDACTED]	Grade: 9
Date of Incident:	22 May 2024	
Reason for Suspension:	Physical aggression with injury on staff	
School Board Policy Violation:	DCSD Policy 5200—Student Conduct	
Additional Comments:	Assault on staff	
Number of Days:	4 days	
Date(s) of Suspension:	28, 29, 30, 31 May 2024	
Location of Suspension:	Out of School	
Meeting:	23 May 2024 11:30AM	

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

Sincerely,

Brian Howes  
Principal  
[bhowes@dbqschools.org](mailto:bhowes@dbqschools.org)

C: Yellow Folder in Student's Cumulative File (Paper)  
Carrie Mauss, School Board Secretary (E-mail Attachment)  
Amy Hawkins, Superintendent (E-mail Attachment)  
Brian Howes, Principal (E-mail Attachment)  
Jessica Hohmann, Guidance (E-mail Attachment)  
Mimi Holesinger, Director of Behavior and Learning Supports (E-mail Attachment)

## Assault on Staff-Senior

May 22,2024

1224761622

████ was called in for the incident of vandalism in the parking lot yesterday (for a second time) because Officer Lorenzen now had a video of her with a large knife (he did not have that video when she was talked to earlier). She was told that she was being suspended for three days for being in possession of that knife. She began calling me names. I told her that she was not going to be able to stay in the office. She then began walking out of the office. I followed to ensure that she was leaving. As we walked into the main office, she grabbed two metal stack trays off of Allison's desk and threw them at me, hitting my shoulder and upper arm. One of the stack trays was dented.