

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

REGULAR MEETING
April 11, 2022

5:30 p.m.

- I. Call to Order & Roll Call
- II. Pledge of Allegiance
- III. Approve the Agenda (p. 1-3)
- IV. Approve the Minutes of Previous Board Meetings (p. 4)
 - A. Regular Meeting–March 14, 2022 (p. 5-6)
 - B. Work Session–March 29, 2022 (p. 7-8)
- V. Board Salutes
- VI. Public Hearing on Proposed Budget Estimate for Fiscal 2022-2023 (p. 9)
 - A. Overview of Budget Estimate (p. 10-26)
 - B. Receive and File Proof of Publication and Authorize Payment of Publication Costs
 - C. Public Comments
 - D. Adopt Budget Estimate for Fiscal 2022-2023 (p. 27)
- VII. Visitors and Open Forum (p. 28)
- VIII. Consent Agenda (p. 29)
 - A. Treasurer’s Report (p. 30)
 - B. Listing of Accounts Payable (p. 31-45)
 - C. Facilities/Support Services Committee
 1. Minutes of April 4, 2022 (p. 46-47)
 2. Personnel Report (p. 48-55)
 3. Professional Service/Purchase Contracts (p. 56-58)
 4. Special Education Students (p. 59)
 5. PMIC/General Education Students (p. 60)
 - D. Educational Programs/Policy Committee
 1. Minutes of April 5, 2022 (p. 61-62)
 2. Policy #6214 – Parent Conferences (p. 63)
 3. Policy #6215 – Elementary Class Size (p. 64)
 4. Policy #6300 – Academic Letters (p. 65)
 - 2nd Reading:
 5. Policy #5302 – Participation in Charitable Activities (p. 66)
 6. Policy #6104 – Global Education (p. 67)
 7. Policy #6200 – Field Trips (p. 68)
 8. Policy #6203 – Resource People (p. 69)
 - E. Teacher Quality Committee
 - F. Equity Committee
 1. Minutes of March 21, 2022 (p. 70-71)
 - G. Activities Council
 - H. District/School Improvement Leadership Team

- IX. Facilities/Support Services Committee Report – L. Wittman (p. 72)
 - A. Approve the agreement with Custodial Employees (p. 73)
 - B. Approve the agreement with Maintenance Employees (p. 74)
 - C. Approve the agreement with Dubuque Education Association (teachers, counselors, nurses) (p.75)
 - D. Approve Change Order #2 on the Senior High School Phase II Project (p. 76)
 - E. Approve Quarterly Budget Report (p. 77-85)
 - F. Present Certificate of Excellence in Financial Reporting

- X. Educational Programs/Policy Committee Report – N. Bradley
 - A. Excuse Seniors from Making up Snow Days (p. 86)
 - B. Change Time of Educational Programs Committee Meetings to 4:30 PM

- XI. New Business (p. 87)
 - A. Approve Closure of Fulton Elementary School
 - B. Approve Middle School Consolidation Goal
 - C. Approve Resolution Opposing School Vouchers

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

- XIII. 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 March 14th, and the work session on March 29th, 2022 as submitted.

DUBUQUE COMMUNITY SCHOOL DISTRICT
Regular Meeting
March 14, 2022

President Parks called the meeting to order at 5:30 p.m. at the Forum with the following members present: Bradley, Parks, Prochaska, Ryan, Sainci, and Wittman. Absent: Jones. Additional officers of the Board present: Kelleher, Mauss, Rheingans. Also present: Amy Hawkins, Chief Human Resource Officer.

The pledge of allegiance was recited.

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

Moved (Prochaska) and seconded (Bradley) to approve the minutes of the regular meeting on February 14, 2022, the special meeting of February 21, 2022, the special meeting of February 22, 2022, the special meeting of February 24, 2022, the special meeting of February 25, 2022, the special meeting of February 28, 2022, and the strategic plan update session of February 28, 2022, as submitted. Motion carried 6-0.

Board Salutes

- Sharon Klein, Hempstead High School cross country coach, who was named this year's State Coach of the Year by the U.S. Track and Field and Cross Country Coaches Association. This honor also makes Sharon eligible for the National Coach of the Year award from the association later this year.
- Hempstead's Music Department for their performance of the musical, the Adam's Family.

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

Joe Delaney, student at Senior High School, would like to see that student voice be a part of decisions for hiring administrators.

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

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

Moved (Wittman) and seconded (Prochaska) to approve the donation of school uniforms at Jefferson Middle School. Motion carried 6-0.

Moved (Wittman) and seconded (Prochaska) to approve the agreement with Straka Johnson Architects, PC for the Sageville Elementary School Solar Project for \$18,500.00. Motion carried 6-0.

Moved (Wittman) and seconded (Bradley) to approve the student fee schedule for the 2022-2023 school year. Motion carried 6-0.

Moved (Wittman) and seconded (Prochaska) to approve the facility rental fee schedule for the 2022-2023 school year. Motion carried 6-0.

Moved (Ryan) and seconded (Bradley) to approve the matching state teacher incentive for teachers, counselors, and nurses not included in the state incentive. Motion carried 6-0.

This approval was for \$1000.00 for 148 teachers, counselors, and nurses that did not qualify for the state-level retention bonus. These incentives will be paid for through COVID-19 relief funds.

Moved (Wittman) and seconded (Bradley) to take no further disciplinary action related to students #802485, #811151, and #815712, at this time. Motion carried 6-0.

President Parks declared the meeting adjourned at 5:54 p.m.

Carolyn Mauss, Secretary
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT
Board Work Session
March 29, 2022

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

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

Superintendent Rheingans spoke to the board about the delay in the conversation of building consolidation for the last two years because of COVID 19. Rheingans said he was concerned about the financial situation of the district's unspent balance and its projection to decline rapidly in the near future. With ESSER funding being discontinued in June of 2023, Rheingans stated that two-section elementary schools are not as efficient to operate as four-section schools. He also mentioned the possibility of creating a two middle school model.

Decreasing enrollment is another factor when looking at school closures. Enrollment in the district has declined by 513 students since 2015 and enrollment projections show a further reduction next year. With these decreases, the funds we receive from the supplemental state aid are lower which creates lower amounts in the general fund.

Tim Oswald from Piper-Sandler provided four possible scenarios to the board to help the board look at options. He noted that in his opinion, finding ways to become more efficient is a priority. In a few of the scenarios, he suggested to consider asking for an increase in sales tax or General Obligation bonds (GO bonds), and that scenarios two and four would be likely the options that would work for the district.

Rheingans noted in looking at the thirteen current elementary buildings, many efficiencies were considered such as enrollment trends, in-district transfers, building capacity, age of building, air conditioning, building needs and location related to other schools. Fulton Elementary School was identified as the school that would be considered for closure. Fulton staff was told that their current sixty staff members would have a job with the district. Fulton students could be absorbed into current schools that touch their boundaries. It was stated that the district needs to move to 3 or 4 section buildings which are more efficient to run.

Rheingans asked for a consensus from the board to do the following next steps which include to communicate with the staff and families of Fulton Elementary with feedback, have district personnel present to the board at the April 4, Facility and Support Services Committee meeting about boundary changes to accompany closing and family information sessions. The Board also agreed to take action to approve the closing at a regular School Board Meeting, staff notification and realignment would begin, family information sessions/meetings will be held at school to discuss transition and explore options for the physical school building.

Next there was discussion about middle school enrollment. Rheingans proposed that there be two feeder middle schools which would allow all the students from that middle school to attend the same high school. It was recommended that at the next regular board meeting to adopt a goal of having two middle schools by the fall of 2026. Also, a recommendation was made to the Board that a sub-committee be created to explore the consolidation and give feedback to the Board.

Rheingans also addressed the property of the Dubuque Soccer Complex that the district owns. It was appraised at 1.5 million dollars this year and the lease is set to expire in May of 2023. Proceeds from the sale need to be used to support facility needs. It was recommended by Rheingans that we inform the community and interested parties that we plan on selling the property in May of 2023 at the May 2022 regular Board meeting and take action at an upcoming Board meeting to establish price and timeline.

The Board came to a consensus to move ahead with the plan to close Fulton and agreed to adopt a goal of having two middle schools by the fall of 2026. It was also agreed that they would establish the price and timeline for selling the Soccer Complex property at a future Board meeting.

President Parks declared the meeting adjourned at 8:04 p.m.

Carolyn Mauss, Secretary
Board of Education

Public Hearing on Budget Estimate for Fiscal 2022-2023

Recommendations:

Mr. Kelleher will review the Certified Budget Proposal

✓ I move that the Board of Education receive and file proof of publication of Notice of Public Hearing on the Budget Estimate and authorize payment of the legal notice publication costs to the *Telegraph Herald*

Public Comments

✓ I move that the Board of Education adopt the Budget Estimate for Fiscal 2022-2023 as published



CERTIFIED FISCAL YEAR 2022-23 BUDGET PROPOSAL

PRESENTED FOR APPROVAL TO THE BOARD OF EDUCATION APRIL 11, 2022



A MESSAGE FROM THE SUPERINTENDENT

As we look ahead to the future, I am pleased to share this budget proposal with you – my last one as superintendent of the Dubuque Community School District.

As I reflect on my time as superintendent, I am proud of the work the district has continually done to maximize our resources while putting the success of our students first and foremost in our work.

Our focus now rests firmly in recovery from the impacts of COVID-19, with those efforts bolstered for another year by federal ESSER funds to support that work. These dollars are being strategically used to provide enrichment and remediation support to address the learning loss that occurred during the pandemic.

Outside of COVID-related expenditures, we remain committed to our long-standing work to maintain strong financial footing. We do this by proactively keeping an eye to the future, while always planning within current budget realities.

As we plan our finances moving forward, in the pages that follow, you can learn about school financing, the Iowa Code that governs it, and the current financial position of the Dubuque Community Schools.

For the 2022-2023 school year, the Iowa Legislature has approved a 2.5 percent increase in supplemental state aid – the state’s primary mechanism for funding schools. This increase again fails to meet the needs of the district when compared to our average year-over-year cost increases.

Recognizing the impact lower-than-needed state support has on our budget, the district continues to plan ways to realize significant cost savings through additional efficiency measures. We will do this planning thoughtfully and strategically.

You will see in this report that we also rely on other funding streams to support our schools. Most notably is the Secure an Advanced Vision for Education (SAVE) sales tax, most commonly referred to as the One-Cent Sales Tax. This revenue stream ensures that our infrastructure and technology meet the needs of today’s students. One of the most visible signs of this impact is the phase two renovation of Dubuque Senior High School that is underway.

Overall, we want you to feel confident that we always keep a keen eye on our financial strength and are proactively working to maintain this financial health. It is a role we take very seriously and we know that having a financially healthy district allows us to provide the students of the Dubuque Community School District with a first-rate educational experience that will prepare them for a future filled with success.

Sincerely,



Stan Rheingans
Superintendent of Schools

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SCHOOL FUNDING 101:

the basics on where the money comes from and where it goes

GENERAL FUND TOTAL REVENUE: \$145.2 MILLION

	State Income Taxes (state aid) (AEA)	\$76.6 million
	Property Taxes	\$49.7 million
	Grants and Miscellaneous Income	\$18.9 million



- SALARIES
- BOOKS AND MATERIALS
- OTHER OPERATING EXPENSES

CAPITAL PROJECTS TOTAL: \$14.8 MILLION

	Property Taxes	\$4.3 million
	One-cent Local Option Sales Tax	\$10.5 million



- FACILITIES IMPROVEMENTS
- BOND PAYMENTS
- EQUIPMENT PURCHASES

OTHER FUNDS

	MANAGEMENT FUND Property Taxes	\$3.5 million
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- PROPERTY INSURANCE
- EARLY RETIREMENT BENEFITS

	NUTRITION FUND Cafeteria Revenue Subsidies and Sales	\$4.8 million
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- BREAKFAST AND LUNCH

	STUDENT ACTIVITY FUND Fundraising and Activity Admissions	\$0.8 million
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- ACTIVITIES NOT COVERED BY STUDENT FEES

AMOUNTS ARE FISCAL YEAR 2020-21 RESULTS

Navigating the labyrinth of public school funding is complicated. The budget is a maze of funding sources that, for the Dubuque Community School District (the “District”), total \$195 million for the current 2021-22 fiscal year.

The previous graph and the following questions and answers outline the routes that funds take coming from taxpayers, going to classrooms, playing fields, cafeterias, and libraries.

Although the dollar amounts differ between school districts, the funding concepts described here are generally the same for all school districts in Iowa.

WHERE DOES FUNDING COME FROM?

Like most states, Iowa pays for schools through a mix of income taxes (also called state aid), local property taxes, and sales taxes. Less than ten percent comes from federal funding. The *General Fund*, the District’s largest fund, pays for teachers and supports instructional programs. The *General Fund* is separate from other funds such as the *Capital Projects Fund*, which can be used only for buildings, property, and equipment.

In Iowa, the ratio of property tax to the state aid supporting a district’s general fund budget varies based on a statewide foundation formula. This formula is designed to ensure that all districts spend approximately the same dollar amount per student.

The formula calculates district revenues based on a “uniform” property tax rate, plus a mix of state aid and an “additional” property tax rate. The current “uniform” tax rate is \$5.40 per \$1,000 of taxable valuation. The “additional” property tax rates are adjusted based on the size of the district’s tax base. Property-rich districts (on a per-student basis) receive less state aid than property-poor districts because they can generate more revenue from the property tax levy.

The primary revenue sources for the other District funds is shown on the graph on the previous page.

HOW MUCH FUNDING DOES THE DISTRICT GET?

Most *General Fund* revenue for Iowa schools is based on the number of students enrolled. The number of students enrolled on October 1 determines a school district’s budget for the following (not the current) fiscal year. Even if more students enroll after this date, the district’s operating budget is set. For example, the 10,120 students enrolled in the District on October 1, 2021, determined the majority of the 2022-23 *General Fund* budget.

The funding formula uses certified enrollment multiplied by a cost per student. This cost is established by the state and represents the amount of revenue the district can spend per student. For 2022-23 the District’s per student cost is \$7,413.

Additional weightings are added to certified enrollment and these generate additional district revenue. Special education students and English language learners, for example, are among the students counted with additional weightings. The amount of district funding based on weighted enrollment (certified plus additional), plus some other amounts, is called *combined district cost*.

Additional general fund revenue also comes from miscellaneous income. Miscellaneous income includes grants and fees. The amounts and sources of revenue for funds other than the *General Fund* are shown on the graph on the previous page.

HOW DOES THE DISTRICT PAY FOR COST INCREASES IN EDUCATIONAL PROGRAMS, SALARIES, AND UTILITIES?

Each year, the Iowa Legislature determines the *Regular-Program District Cost per Pupil*. This amount, multiplied by the district's certified enrollment on October 1 of the previous year, determines the total amount of foundation formula funds available for the district to spend on regular education. The increase in *District Cost per Pupil* is called *Supplemental State Aid* and is a percentage based on the previous year. For FY 2021-22, *Supplemental State Aid* was 2.40 percent. For FY 2022-23, *Supplemental State Aid* is 2.50 percent.

In years prior to 2010, the legislature had always set the *Supplemental State Aid* rate early in the session, to be applied to the school year beginning the July 1 a year and a half after the session. From 2010 through 2017, the legislature failed to meet the law and set *Supplemental State Aid* timely in seven of eight years. Because of these actions, in 2017, the legislature changed the law and implemented new language that the *Supplemental State Aid* rate will be set within 30 days of the release of the Governor's budget proposal. In 2018, 2020, 2021 and again in 2022, they failed to meet the deadline. **This makes any type of budgeting very difficult and especially creates significant barriers to do long-term financial planning.**

Authorized budget is the mechanism used by the legislature to control school district spending. *Supplemental State Aid* is the principal driver of *authorized budget*. Since Iowa law mandates that schools stay within their *authorized budget*, their only options for coping with reduced funding are to increase other revenues, where possible, and to cut costs by reducing programs, staff, or both.

Schools are people-intensive establishments and salaries and benefits consume approximately 84 percent of the District's *General Fund* expenses.

HOW CAN SCHOOL DISTRICTS AFFORD TO BUILD AND REMODEL BUILDINGS WHEN THEY'RE CUTTING TEACHERS?

Iowa law requires school districts to maintain separate funds (restricted) for specific uses. Property insurance and early retirement benefits, for example, are paid from the *Management Fund*. These restricted funds have designated purposes and cannot be used for other types of expenses. Other examples of these restricted funds are the *Physical Plant and Equipment Levy Fund* and the *Secured an Advanced Vision for Education Fund*. The use of these funds is generally limited to facilities improvements, bond payments, and equipment purchases.

WHO IS ACCOUNTABLE FOR SCHOOL DISTRICT BUDGET DECISIONS?

The Iowa Legislature annually establishes the per-pupil amounts that districts may spend. These amounts are determined by *Supplemental State Aid*.

Iowa school boards, made up of elected citizens, are accountable to their communities for making decisions about spending school funds, and educators (superintendents and other administrators) are accountable to school boards for managing these funds.

The state limits the amount of money each district can generate and spend for *General Fund* educational programs. The revenue determined by the district funding formula, miscellaneous income and its *unspent balance authority* from the prior year makes up the district's spending authority.

WHAT HAPPENS IF A SCHOOL DISTRICT SPENDS LESS THAN ITS SPENDING AUTHORITY?

The unspent authority carries over to the next year as unspent budget authority (sometimes called *unspent balance*) and can be used to pay for future *General Fund* expenses.

WHAT HAPPENS IF A SCHOOL DISTRICT SPENDS MORE THAN ITS SPENDING AUTHORITY?

Iowa Code states that if a district exceeds its spending authority for two or more consecutive years, the Iowa Department of Education can conduct a fiscal review and take over management of the district.

HOW DOES THE DISTRICT FARE IN TERMS OF SPENDING AUTHORITY?

Each year the District’s *General Fund* expenses are subtracted from spending authority. The resulting number is termed *unspent balance*. State law requires that *unspent balance* be more than zero. The District’s unspent balance increased by \$3.5 million to \$14.0 million as of June 30, 2021.

TAXABLE VALUATION PER PUPIL

The taxable valuation per pupil is determined by dividing the district’s taxable valuation by certified enrollment. In general (with all other factors being equal), districts with higher taxable valuations per pupil have relatively lower real estate tax levy rates than districts with lower taxable valuations per pupil. The correlation of low taxable valuations per pupil with high *General Fund* levy rates is primarily a function of a concept called the uniform levy rate. The Iowa Legislature is addressing perceived inequities caused by the uniform levy rate. It is unlikely that a change in the uniform levy rate will have a substantial impact on the District’s funding or its levy rates.

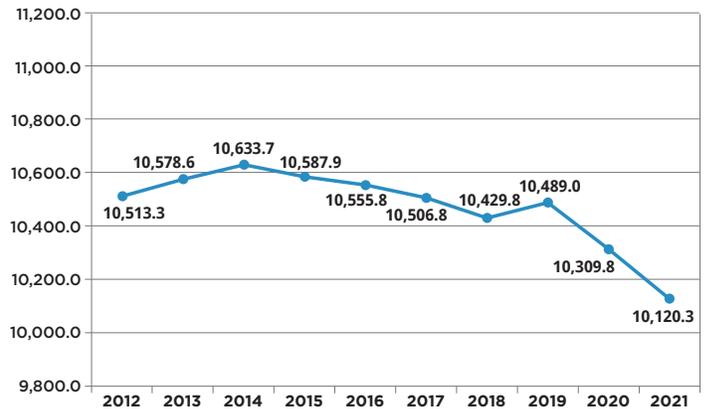
ENROLLMENT

Iowa school district budgets are closely related to enrollment. In districts with increasing enrollments, there is a direct correlation between regular-program budget and enrollment. That is, each additional pupil will generate a set additional amount of district funding. This is appropriate because additional district costs are incurred for each additional pupil. The amount of additional per-pupil funding is set by the Iowa Legislature and is called *State Supplemental Aid*.

The term certified enrollment has specific meaning in Iowa school finance. Certified enrollment is defined as student count as of the first day in October as determined by state law. That enrollment is used as the basis for funding for the fiscal year beginning the following July 1. It is clear from this description, that although students are already “in their seats” on count day, districts do not receive funding for these students until one full year later.

The following chart shows Dubuque’s certified enrollment for the ten years ending October 2021.

CERTIFIED ENROLLMENT



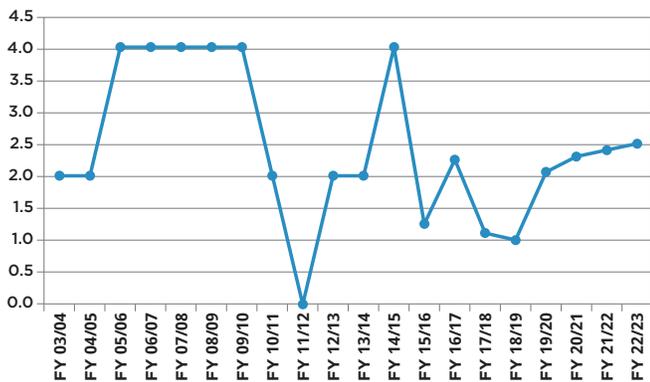
STATE SUPPLEMENTAL AID

(formerly known as allowable growth)

The Iowa Legislature sets the *State Supplemental Aid* percentage. This percentage is applied to the prior year’s state cost per pupil. The cost per pupil is multiplied by certified enrollment to yield the district’s regular-program district cost.

Both factors (*State Supplemental Aid* and enrollment) greatly affect district budgets. However, for districts with moderate increases in enrollment, the *State Supplemental Aid* percentage has the greater budget impact. The *State Supplemental Aid* percentage has been highly variable over the past 30 years, ranging from a low of zero percent in 2011 to a high of 14.5 percent in 1981. Note for FY 2009-10, the Governor ordered a 10% across-the-board budget cut and for FY 2010-11, only a portion of the two percent *State Supplemental Aid* was funded. The last twenty years’ *State Supplemental Aid* history is shown in the following chart:

STATE SUPPLEMENTAL AID HISTORY



The following table illustrates the past five years’ growth in Dubuque’s regular program budget resulting from the *State Supplemental Aid* percentage and the portion resulting from the increase in pupil enrollments:

STATE SUPPLEMENTAL AID \$*

FISCAL YEAR	STATE SUPPLEMENTAL AID %	FROM STATE SUPPLEMENTAL AID %	FROM INCREASE IN PUPILS
2018-19	1.00%	\$ 564,365	\$ 0
2019-20	2.06%	\$ 635,105	\$ 0
2020-21	2.30%	\$ 1,752,206	\$ 417,242
2021-22	2.40%	\$ 739,265	\$ 0
2022-23	2.50%	\$ 588,277	\$ 0

* Regular program costs only

UNSPENT AUTHORIZED BUDGET

Unspent authorized budget (also called *unspent balance*) is the amount of accumulated unspent spending authority. This is a statutory concept that limits school district budgets. In general, a decline in year-end *unspent authorized budget* indicates a deteriorating financial position and an increase indicates an improving financial position. The State of Iowa monitors *unspent balance* by accumulating and reporting the following information. Certain FY 2021-22 and 2022-23 amounts shown are District estimates.

AUTHORIZED BUDGET (“BUDGET”)

	Actual FY 2020-21	Re-estimated FY 2021-22	Budget FY 2022-23
Budget Enrollment	10,489.0	10,309.8	10,120.3
Regular Program District Cost	\$ 73,926,472	\$ 74,508,925	\$ 75,021,784
Regular Program Budget Adjustment (Budget Guarantee)	0	156,812	232,230
State Categorical Funding	11,699,850	11,769,564	11,835,589
Supplementary Weighting District Cost	940,203	862,817	944,891
Special Education District Cost	13,813,798	14,108,044	14,534,373
AEA Flow- through (net) *	5,445,421	5,483,327	5,887,251
Enrollment Adjustment *	0	7,302	(1,951)
Drop-out Prevention	3,608,216	3,633,174	3,656,970
Other SBRC Allowable Growth *	1,052,099	1,175,422	1,200,000
Special Education Deficit *	4,410,311	5,000,000	5,000,000
Instructional Support *	5,491,258	5,543,931	5,895,579
Preschool Foundation Aid *	2,614,808	2,265,844	2,338,802
Other Miscellaneous Income *	18,896,299	19,600,000	15,700,000
Total	\$ 140,784,388	\$ 144,115,162	\$ 142,245,518
Expenditures *	\$ 138,393,762	\$ 146,000,000	\$ 148,500,000
Increase <Decrease> Unspent Balance	\$ 2,390,626	\$ (1,884,838)	\$ (6,254,482)
Year-end Unspent Balance	\$ 13,969,257	\$ 12,084,419	\$ 5,829,937

* Changed from prior year report to reflect actual amounts

REVENUES

District *General Fund* revenues consist primarily of state foundation aid and property taxes. Both amounts result from application of the Iowa School Finance Formula to Dubuque’s specific enrollment and tax data. The application of the formula is shown in the *General Fund* levy table included in this document.

A third source of revenue is called Miscellaneous Income and includes all other sources of district revenue. The following table summarizes miscellaneous income for the years shown:

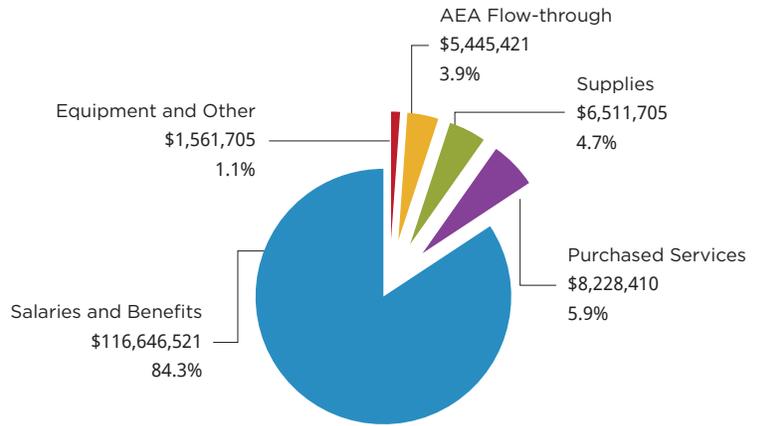
MISCELLANEOUS INCOME

	Actual FY 2020-21	Re-estimated FY 2021-22	Budget FY 2022-23
Federal Sources	\$ 14,853,575	\$ 15,851,819	\$ 12,033,055
State Sources	857,009	804,529	744,500
Local Sources	3,185,715	2,943,652	2,922,445
Totals	<u>\$ 18,896,299</u>	<u>\$ 19,600,000</u>	<u>\$ 15,700,000</u>

EXPENDITURES

Total district expenditures are reported annually to the Iowa Department of Education in a report called the Certified Annual Report (“CAR”). In addition, they are reported to the public in the comprehensive annual financial report. A summary of District expenditures is shown in the following chart:

GENERAL FUND EXPENDITURES FOR FY 2020-21



FINANCIAL CONDITION

Iowa school districts generally measure financial condition by reference to the following four standards:

- Unspent Balance
- Cash and Investment Balance
- Un-assigned Fund Balance
- Solvency Ratio

The first three standards need to be converted to a per-pupil basis for meaningful comparisons to other districts. The fourth standard is a ratio by definition and therefore readily allows district-to-district comparisons. In addition, the Iowa Association of School Boards (IASB) has published acceptable and unacceptable ranges for the *solvency ratio*. A *solvency ratio* of 5 percent to 15 percent is IASB’s target range. Between 0 percent and 5 percent is concerning.

HOW DO WE COMPARE TO OTHER UEN SCHOOLS?

Many factors affect a district’s financial performance and condition. Simple dollar-amount comparisons between districts are generally not meaningful because factors such as student populations, property values, and other financial factors can vary greatly. Certain ratio and per-pupil comparisons can, however, be helpful.

The following table shows the per-pupil financial standards and *solvency ratios* for all UEN districts based on the current year’s reported budget enrollments:

JUNE 30, 2021 PER-PUPIL BALANCES

District	Unspent Balance	Cash and Investment Balance	Un-assigned Fund Balance	Solvency Ratio
Sioux City	\$ 3,161	\$ 4,832	\$ 3,540	29.1%
Waterloo	\$ 2,946	\$ 3,946	\$ 2,536	19.1%
Des Moines	\$ 2,283	\$ 5,010	\$ 4,806	31.3%
Cedar Rapids	\$ 1,578	\$ 2,925	\$ 1,897	14.2%
Dubuque	\$ 1,355	\$ 3,022	\$ 2,237	16.5%
Council Bluffs	\$ 1,344	\$ 3,052	\$ 1,757	12.4%
Davenport	\$ 553	\$ 3,405	\$ 1,542	11.9%
Iowa City	\$ 222	\$ 1,524	\$ 816	6.3%

TAX LEVY RECOMMENDATION

School district tax levies are intended to provide funds to support district education objectives and to achieve financial-condition goals. The District’s levy has three components: the *General Fund* levy, the *Management Fund* levy and the *Physical Plant and Equipment Levy*.

The *General Fund* levy is the largest and most significant component of the total district levy. The following table shows the major components of *General Fund* Budget Authority and how the total Budget Authority is financed.

GENERAL FUND LEVY

BUDGET AUTHORITY	FY 2021-22	FY 2022-23
Regular Weighting (certified enrollment)	10,309.800	10,120.300
Supplemental Weighting	119.388	127.464
Special Education Weighting (additional)	1952.130	1960.660
Total Weighted Enrollment	12,381.318	12,208.424
District Cost per Pupil (set by State)	\$ 7,227	\$ 7,413
District Cost	\$ 89,479,785	\$ 90,501,047
State Categorical Funds	11,769,564	11,835,589
Enrollment Adjustment	7,302	(1,951)
Budget Guarantee	156,812	232,230
AEA Flow Through (net of prorata reduction)	5,483,327	5,887,251
Drop-out Prevention	3,633,174	3,656,970
Instructional Support	5,543,931	5,895,579
Preschool Foundation Aid	2,265,844	2,338,802
Miscellaneous Income	19,600,000	15,700,000
Budget Authority - <u>Before</u> SBRC Additions	\$ 137,939,739	\$ 136,045,517
FINANCING BUDGET AUTHORITY	FY 2021-22	FY 2022-23
State Aid	\$ 75,645,003	\$ 78,664,700
Property Taxes Levied (includes utility replacement)	41,697,316	42,055,422
Miscellaneous Income	19,600,000	15,700,000
Commercial and Industrial Valuation State Aid	998,411	(374,604)
General Fund Revenues (excluding cash reserve)	\$ 137,940,730	\$ 136,045,518
Taxable Valuation without TIF	\$ 3,926,129,037	\$ 4,031,415,093
General Fund Levy Rate (excluding cash reserve)	9.20841	9.04311
General Fund before ISL	\$ 36,153,406	\$ 36,456,530
Taxable Valuation with TIF	\$ 4,367,515,715	\$ 4,527,873,487
ISL Levy Rate	1.26936	1.23654
ISL	\$ 5,543,950	\$ 5,598,897
Combined General Fund Levy Rate	10.47777	10.27965
Combined General Fund	\$ 41,697,356	\$ 42,055,427

The *Management Fund* levy consists of amounts needed to fund insurance and early retirement programs, the components of which are shown in the following table:

MANAGEMENT FUND LEVY

	Actual FY 2020-21	Re-estimated FY 2021-22	Requested FY 2022-23
General and Liability Insurance	\$ 567,770	\$ 705,836	\$ 804,653
Transportation Equipment Insurance	113,751	126,609	144,334
Equipment Maintenance Insurance	1,222,728	1,596,116	1,819,572
Workers' Comp. Insurance & Unemployment	1,060,202	941,078	939,296
Early Retirement Programs	1,054,301	910,361	1,162,145
Total	\$ 4,018,752	\$ 4,280,000	\$ 4,870,000

The *PPEL* levy has two components. One part is set by school board action and the balance by public referendum. The *PPEL* levy can only be used for specific purposes – generally facilities improvements. It cannot be used for salaries.

The following table shows the current and prior years' levy rates and compares them with the recommendation for FY 2022-23:

**DISTRICT LEVY RATES
PER \$1,000 OF TAXABLE VALUATION**

Levy Components	FY 2020-21	FY 2021-22	Recommended FY 2022-23
Combined District Cost	\$ 9.29019	\$ 9.16846	\$ 8.98550
Instructional Support	1.28644	1.26936	1.23654
Cash Flow:			
Increased Enrollment	0.10663	0.00000	0.00000
Increased Enrollment/ Open Enrolled Out	0.00741	0.09463	0.00000
LEP Beyond 5 Years	0.02853	0.03002	0.00000
Special Education Deficit	1.56733	1.46880	1.09399
LEP Deficit	0.06701	0.08382	0.05045
Budget Guarantee	0.00000	0.03994	0.05761
Solvency Ratio Purposes	0.39270	0.12735	0.00000
Sub-total	\$ 12.74624	\$ 12.28238	\$ 11.42409
Management Fund	0.91631	1.27352	1.48831
Regular PPEL	0.33000	0.33000	0.33000
Voted PPEL	0.67000	0.67000	0.67000
Total	\$ 14.66255	\$ 14.55590	\$ 13.91240
% Increase (Decrease)	(0.3%)	(0.7%)	(4.4%)

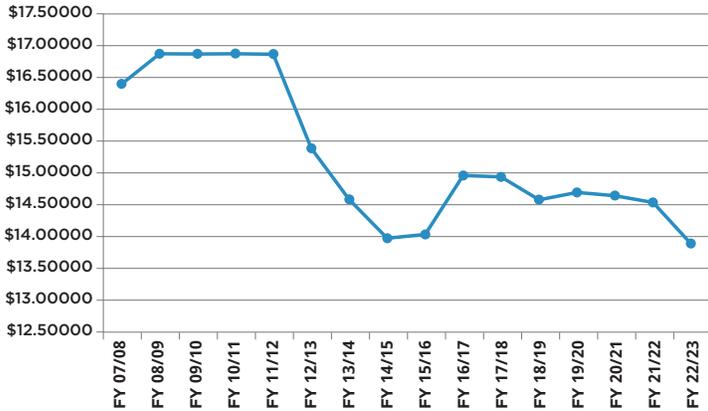
The FY 2022-23 Cash Reserve levy for cash flow generates funds to improve the district's *solvency ratio* and to offset the large cash reduction. Over the past few years, the District's cash reserve has effectively generated an accumulation of cash that allows the District to cash flow during summer months when there are no payments from the State of Iowa. For FY 2022-23, there will not be a Cash Reserve levy for cash flow purposes as the District has accumulated a sufficient cash balance to meet the summer cashflow needs. The breakdown of cash flow needs are listed above.

The Cash Reserve levy is the most variable part of the total tax levy and Iowa Code sets a maximum of what it may be. The following table shows recent Cash Reserve levies in comparison to the legally allowed maximum:

CASH RESERVE LEVY

	FY 2020-21	FY 2021-22	FY 2022-23
Levy Amount	\$ 8,287,213	\$ 7,085,158	\$ 4,613,729
Legal Maximum	\$ 9,337,794	\$ 10,014,582	\$ 4,613,729

The following graph shows a fifteen-year history of the District’s total levy rate and the proposed total levy rate for FY 2022-23.



The following table compares the District’s proposed FY 2022-23 levy rate to the other UEN schools’ current rates.

**UEN SCHOOLS’ FY 2021-22
TOTAL PROPERTY TAX RATES
COMPARED TO DUBUQUE’S
RECOMMENDED 2022-23 RATE**

**(INCLUDES INCOME SURTAX LEVY EQUIVALENTS
FOR APPLICABLE DISTRICTS)**

District	Actual FY 2021-22
Council Bluffs	16.99462
Cedar Rapids	16.68396
Des Moines	16.05937
Iowa City	15.98797
Davenport	15.29534
Dubuque	13.91240
Waterloo	13.84769
Sioux City	13.15461

Dubuque strives to meet its student achievement goals while at the same time maintaining financially efficient delivery of education and support services.

**GENERAL FUND FINANCIAL
ISSUES FOR FISCAL YEAR 2022-23
AND BEYOND**

The 2021-22 fiscal year had 2.40 percent *State Supplemental Aid*. FY 2022-23 is 2.50 percent. The District will need to find ways to reduce costs and create operational efficiencies by making changes in our facility operations. The District will need to monitor future expenditure levels very closely as future school funding levels are expected to remain low.

The current percent of *State Supplemental Aid* will adversely affect *unspent balance* which will probably decline for the year. The clear challenge will be maintaining an acceptable level of *unspent balance*, which is set within the District strategic plan.

Respectfully submitted,

Kevin Kelleher
Chief Financial Officer

Rick Till
Director of Finance

**NOTICE OF PUBLIC HEARING
Proposed DUBUQUE School Budget Summary
Fiscal Year 2022 - 2023**

Location of Public Hearing: 2300 Chaney Road, Dubuque, IA 52001	Date of Hearing: 04/11/2022	Time of Hearing: 05:30 PM
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The Board of Directors will conduct a public hearing on the proposed 22/23 school budget at the above noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of the revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

		Budget 2023	Re-est. 2022	Actual 2021	Avg % 21-23
Taxes Levied on Property	1	56,050,320	56,890,165	56,190,032	% -0.1
Utility Replacement Excise Tax	2	1,146,704	1,259,843	1,392,002	% -9.2
Income Surtaxes	3	0	0	0	
Tuition\Transportation Received	4	1,098,945	1,087,152	1,186,213	
Earnings on Investments	5	188,500	222,583	182,995	
Nutrition Program Sales	6	650,000	650,000	391,019	
Student Activities and Sales	7	699,000	681,000	505,986	
Other Revenues from Local Sources	8	2,282,500	2,345,957	2,212,926	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	78,368,019	75,460,629	75,234,424	
Instructional Support State Aid	11	296,681	0	0	
Other State Sources	12	12,202,262	13,272,357	11,356,775	
Commercial & Industrial State Replacement	13	0	1,511,044	1,537,416	
Title I Grants	14	2,273,712	2,266,507	2,136,563	
IDEA and Other Federal Sources	15	16,179,343	20,005,312	16,617,296	
Total Revenues	16	171,435,986	175,652,549	168,943,647	
General Long-Term Debt Proceeds	17	0	42,383,562	27,732,806	
Transfers In	18	7,358,630	8,072,047	9,602,740	
Proceeds of Fixed Asset Dispositions	19	100,000	113,986	137,254	
Special Items/Upward Adjustments	20	0	0	0	
Total Revenues & Other Sources	21	178,894,616	226,222,144	206,416,447	
Beginning Fund Balance	22	80,157,967	57,572,847	48,505,244	
Total Resources	23	259,052,583	283,794,991	254,921,691	
*Instruction	24	102,782,446	101,271,375	92,986,987	% 5.1
Student Support Services	25	9,551,890	9,399,410	7,497,857	
Instructional Staff Support Services	26	6,555,247	6,868,906	6,632,671	
General Administration	27	1,564,948	1,501,671	1,505,476	
School Administration	28	7,882,876	7,764,166	7,760,441	
Business & Central Administration	29	6,710,178	6,255,890	6,065,116	
Plant Operation and Maintenance	30	13,733,047	13,109,444	12,650,178	
Student Transportation	31	5,317,904	5,495,436	5,065,271	
*Total Support Services (lines 25-31)	31A	51,316,090	50,394,923	47,177,010	% 4.3
*Noninstructional Programs	32	7,494,913	6,873,594	4,457,778	% 29.7
Facilities Acquisition and Construction	33	19,288,630	14,139,786	6,225,393	
Debt Service (Principal, interest, fiscal charges)	34	7,776,440	17,401,972	31,453,515	
AEA Support - Direct to AEA	35	5,887,251	5,483,327	5,445,421	
*Total Other Expenditures (lines 33-35)	35A	32,952,321	37,025,085	43,124,329	% -12.6
Total Expenditures	36	194,545,770	195,564,977	187,746,104	
Transfers Out	37	7,358,630	8,072,047	9,602,740	
Other Uses	38	0	0	0	
Total Expenditures, Transfers Out & Other Uses	39	201,904,400	203,637,024	197,348,844	
Ending Fund Balance	40	57,148,183	80,157,967	57,572,847	
Total Requirements	41	259,052,583	283,794,991	254,921,691	
Proposed Property Tax Rate (per \$1,000 taxable valuation)		13.91240			

LEVY IMPACT ON RESIDENTIAL PROPERTY - CITY OF DUBUQUE

	BUDGET YEAR 2022-23 *	BUDGET YEAR 2021-22	\$ CHANGE	% CHANGE
Average Property Value *	\$ 146,467	\$ 146,467	\$ 0.00	0.00%
Equalization Order *	1.0890	1.0000	0.0890	8.90%
Average Property Value after Equalization Order *	\$ 159,503	\$ 146,467	\$ 13,036	8.90%
Rollback *	0.541302	0.564094	(0.02279)	-4.04%
Taxable Value *	\$ 86,339	\$ 82,621	\$ 3,718	4.50%
School Tax Rate	\$ 13.91240	\$ 14.55606	\$ (0.64366)	-4.42%
School Tax	\$ 1,201.18	\$ 1,202.64	\$ (1.46)	-0.12%

* The above information is produced from the City of Dubuque's Fiscal Year 2023 Recommended Resident's Guide Part 1 budget document, page 167.

LEVY IMPACT ON COMMERCIAL PROPERTY - CITY OF DUBUQUE

	BUDGET YEAR 2022-23 *	BUDGET YEAR 2021-22	\$ CHANGE	% CHANGE
Average Property Value *	\$ 432,475	\$ 432,475	\$ 0.00	0.00%
Equalization Order *	1.0000	1.0000	0.00	0.00%
Average Property Value after Equalization Order *	\$ 432,475	\$ 432,475	\$ 0.00	0.00%
Rollback *	0.900000	0.900000	0.00	0.00%
Taxable Value *	\$ 389,228	\$ 389,228	\$ 0.00	0.00%
School Tax Rate	\$ 13.91240	\$ 14.55606	\$ (0.64366)	-4.42%
School Tax	\$ 5,415.10	\$ 5,665.63	\$ (250.53)	-4.42%

* The above information is produced from the City of Dubuque's Fiscal Year 2023 Recommended Resident's Guide Part 1 budget document, page 168.

LEVY IMPACT ON INDUSTRIAL PROPERTY - CITY OF DUBUQUE

	BUDGET YEAR 2022-23 *	BUDGET YEAR 2021-22	\$ CHANGE	% CHANGE
Average Property Value *	\$ 599,500	\$ 599,500	\$ 0.00	0.00%
Rollback *	0.900000	0.900000	0.00	0.00%
Taxable Value *	\$ 539,550	\$ 539,550	\$ 0.00	0.00%
School Tax Rate	\$ 13.91240	\$ 14.66223	\$ (0.74983)	-5.11%
School Tax	\$ 7,506.44	\$ 7,911.01	\$ (404.57)	-5.11%

* The above information is produced from the City of Dubuque's Fiscal Year 2023 Recommended Resident's Guide Part 1 budget document, page 169.

LEVY IMPACT ON MULTI-RESIDENTIAL PROPERTY - CITY OF DUBUQUE

	BUDGET YEAR 2022-23 *	BUDGET YEAR 2021-22	\$ CHANGE	% CHANGE
Average Property Value *	\$ 262,418	\$ 224,289	\$ 38,129	17.00%
Equalization Order *	1.0000	1.1700	(0.1700)	-14.53%
Average Property Value after Equalization Order *	\$ 262,418	\$ 262,418	\$ 0.00	0.00%
Rollback *	0.637500	0.712500	(0.07500)	-10.53%
Taxable Value *	\$ 167,291	\$ 186,973	\$ (19,682)	-10.53%
School Tax Rate	\$ 13.91240	\$ 14.66223	\$ (0.74983)	-5.11%
School Tax	\$ 2,327.42	\$ 2,741.44	\$ (414.02)	-15.10%

* The above information is produced from the City of Dubuque's Fiscal Year 2023 Recommended Resident's Guide Part 1 budget document, page 170.

ADOPTION OF BUDGET AND TAXES JULY 1, 2022 - JUNE 30, 2023
 DUBUQUE
 DISTRICT NUMBER - 1863

Department of Management - Form S-TX

Total Special Program Funding					
Instructional Support (A&L line 10.27)		5,895,579			
Educational Improvement (A&L line 11.3)		0			
Voted Physical Plant & Equipment (A&L line 19.3)		3,033,675			
Special Program Income Surtax Rates					
Instructional Support (A&L line 10.15)		% 0			
Educational Improvement (A&L line 11.4)		% 0			
Voted Physical Plant & Equipment (A&L line 19.4)		% 0			
Utility Replacement and Property Taxes Adopted					
		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	36,456,524			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	4,613,729			
+Cash Reserve Levy - Other (A&L line 15.10)	4	0			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	41,070,253	10.18755	40,230,564	839,689
+Instructional Support Levy (A&L line 15.13)	7	5,598,898	1.23654	5,496,979	101,919
=Total General Fund Levy (A&L line 15.12)	8	46,669,151	11.42409	45,727,543	941,608
	9				
Management	10	6,000,000	1.48831	5,877,326	122,674
Amana Library	11	0	0	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	3,033,675			
=Subtotal Voted Physical Plant & Equipment	14	3,033,675	0.67000	2,978,452	55,223
+Regular Physical Plant & Equipment	15	1,494,198	0.33000	1,466,999	27,199
=Total Physical Plant & Equipment	16	4,527,873			
	17				
Reorganization Equalization Levy	18	0	0.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	0.00000	0	0
Public Education/Recreation (Playground)	20	0	0.00000	0	0
Debt Service	21	0	0.00000	0	0
GRAND TOTAL	22	57,197,024	13.91240	56,050,320	1,146,704
1-1-2021 Taxable Valuation WITH Gas & Electric Utilities		4,031,415,093	WITHOUT Gas & Elec	3,948,993,059	
1-1-2021 Tax Increment Valuation WITH Gas & Electric Utilities		496,458,394	WITHOUT Gas & Elec	496,458,394	
1-1-2021 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities		4,527,873,487	WITHOUT Gas & Elec	4,445,451,453	

FY 2023 Adopted Budget Control Lines - The amounts below must be equal to or less than the publication amounts to be certified to the County Auditor

Taxes Levied on Property (Line 1) = 56,050,320

Instruction (Line 24) = 102,782,446

Total Support Services (Line 31A) = 51,316,090

Noninstructional Programs (Line 32) = 7,494,913

Total Other Expenditures (Line 35A) = 32,952,321

(entered upon adoption)

District Secretary

Date Budget Adopted

County Auditor

NOTICE OF PUBLIC HEARING
Proposed DUBUQUE School Budget Summary
Fiscal Year 2022 - 2023

Location of Public Hearing: 2300 Chaney Road, Dubuque, IA 52001	Date of Hearing: 04/11/2022	Time of Hearing: 05:30 PM
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The Board of Directors will conduct a public hearing on the proposed 22/23 school budget at the above noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of the revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

		Budget 2023	Re-est. 2022	Actual 2021	Avg % 21-23
Taxes Levied on Property	1	56,050,320	56,890,165	56,190,032	% -0.1
Utility Replacement Excise Tax	2	1,146,704	1,259,843	1,392,002	% -9.2
Income Surtaxes	3	0	0	0	
Tuition/Transportation Received	4	1,098,945	1,087,152	1,186,213	
Earnings on Investments	5	188,500	222,583	182,995	
Nutrition Program Sales	6	650,000	650,000	391,019	
Student Activities and Sales	7	699,000	681,000	505,986	
Other Revenues from Local Sources	8	2,282,500	2,345,957	2,212,926	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	78,368,019	75,460,629	75,234,424	
Instructional Support State Aid	11	296,681	0	0	
Other State Sources	12	12,202,262	13,272,357	11,356,775	
Commercial & Industrial State Replacement	13	0	1,511,044	1,537,416	
Title I Grants	14	2,273,712	2,266,507	2,136,563	
IDEA and Other Federal Sources	15	16,179,343	20,005,312	16,617,296	
Total Revenues	16	171,435,986	175,652,549	168,943,647	
General Long-Term Debt Proceeds	17	0	42,383,562	27,732,806	
Transfers In	18	7,358,630	8,072,047	9,602,740	
Proceeds of Fixed Asset Dispositions	19	100,000	113,986	137,254	
Special Items/Upward Adjustments	20	0	0	0	
Total Revenues & Other Sources	21	178,894,616	226,222,144	206,416,447	
Beginning Fund Balance	22	80,157,967	57,572,847	48,505,244	
Total Resources	23	259,052,583	283,794,991	254,921,691	
*Instruction	24	102,782,446	101,271,375	92,986,987	% 5.1
Student Support Services	25	9,551,890	9,399,410	7,497,857	
Instructional Staff Support Services	26	6,555,247	6,868,906	6,632,671	
General Administration	27	1,564,948	1,501,671	1,505,476	
School Administration	28	7,882,876	7,764,166	7,760,441	
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Plant Operation and Maintenance	30	13,733,047	13,109,444	12,650,178	
Student Transportation	31	5,317,904	5,495,436	5,065,271	
*Total Support Services (lines 25-31)	31A	51,316,090	50,394,923	47,177,010	% 4.3
*Noninstructional Programs	32	7,494,913	6,873,594	4,457,778	% 29.7
Facilities Acquisition and Construction	33	19,288,630	14,139,786	6,225,393	
Debt Service (Principal, interest, fiscal charges)	34	7,776,440	17,401,972	31,453,515	
AEA Support - Direct to AEA	35	5,887,251	5,483,327	5,445,421	
*Total Other Expenditures (lines 33-35)	35A	32,952,321	37,025,085	43,124,329	% -12.6
Total Expenditures	36	194,545,770	195,564,977	187,746,104	
Transfers Out	37	7,358,630	8,072,047	9,602,740	
Other Uses	38	0	0	0	
Total Expenditures, Transfers Out & Other Uses	39	201,904,400	203,637,024	197,348,844	
Ending Fund Balance	40	57,148,183	80,157,967	57,572,847	
Total Requirements	41	259,052,583	283,794,991	254,921,691	
Proposed Property Tax Rate (per \$1,000 taxable valuation)		13.91240			

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
April 11, 2022

Treasurer's Report For All District Funds
--

Month of March 2022

Cash (per bank statements) and Investments, beginning of month	\$ 95,226,724.82
Bank Account Deposits/Other Credits Total (Receipts)	21,225,621.93
Bank Account Checks/Other Debits Total (Disbursements)	<u>(23,885,467.43)</u>
Cash (per bank statement) and Investments, end of month	<u>\$ 92,566,879.32</u>

End of Month - March 2022

<u>Depositories</u>	<u>Bank Balances</u>	<u>Investments</u>	<u>Total</u>
Premier Bank	\$ 16,802,006.48	\$ -	\$ 16,802,006.48
Dubuque Bank & Trust	-	1,000,000.00	1,000,000.00
Fidelity Bank	19,525,989.61	-	19,525,989.61
MidwestOne - Senior Renovation	15,022,693.51	-	15,022,693.51
MidwestOne - Bond Reserve	-	2,269,978.18	2,269,978.18
DuTrac Community Credit Union - Senior Renovation	8,036,413.52	-	8,036,413.52
DuTrac Community Credit Union - Bond Reserve	-	2,909,793.02	2,909,793.02
Dutrac Community Credit Union	-	27,000,005.00	27,000,005.00
	<u>\$ 59,387,103.12</u>	<u>\$ 33,179,776.20</u>	<u>\$ 92,566,879.32</u>

Reconciling Items

Deposits In Transit	40,143.72
Outstanding Checks/ACHs	<u>(3,382,462.52)</u>
Reconciled Cash and Investment Balance	<u>\$ 89,224,560.52</u>

Cash and Investment Balances by Fund

General Fund	\$ 26,512,216.01
Student Activity Fund	791,582.20
Management Fund	6,118,978.09
SAVE Fund	37,024,433.31
PPEL Fund	7,342,844.00
Debt Service Fund	6,847,291.07
Nutrition Fund	3,568,914.99
Clearing Fund	849,607.79
Scholarship Fund	131,179.83
Agency Fund	37,513.23
Total Cash and Investment Balance	<u>\$ 89,224,560.52</u>

At March 31, 2022, there are no interfund loans.

Kevin Kelleher, Treasurer

**DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
April 11, 2022**

TO THE BOARD OF EDUCATION
DUBUQUE, IOWA

THE FOLLOWING IS A LIST OF ACCOUNTS PAYABLE WHICH WILL BE PRESENTED TO THE BOARD OF EDUCATION FOR APPROVAL PER THE DIRECTION OF THE APRIL 11, 2022 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: MARCH 1, 2022 – MARCH 31, 2022

RESPECTFULLY SUBMITTED,
SECRETARY: CAROLYN MAUSS

BOARD MEMBER SIGNATURE DATE

Fund		Amount
10	GENERAL FUND	\$13,214,122.81
21	STUDENT ACTIVITY FUND	\$89,578.93
22	MANAGEMENT LEVY	\$434,294.74
33	SAVE TAX	\$1,151,090.86
36	PHYSICAL PLANT/EQUIP LEVY	\$107,027.35
61	SCHOOL NUTRITION FUND	\$479,729.55
76	CLEARING FUND	\$219,461.81
91	AGENCY HOSPITALITY FUND	\$904.94

GRAND TOTAL: \$15,696,210.99

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Fund: AGENCY/HOSPITALITY FUND

BUTTS FLORIST AND GREENHOUSE	OTHER GENERAL SUPPLIES	\$48.50
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$470.94
LIME ROCK SPRINGS CO-PEPSI COLA CO	OTHER GENERAL SUPPLIES	\$335.50
LYON, MARTINE D	OTHER GENERAL SUPPLIES	\$50.00

Fund Total: \$904.94

Fund: CLEARING FUND

ALLIANT ENERGY-IP&L	ELECTRICITY	\$8,687.64
AMERICAN FIDELITY ASSURANCE COMPANY	OTHER EMPLOYEE DEDUCTION	\$18.54
BLACK HILLS ENERGY	NATURAL GAS	\$1,539.10
DELTA DENTAL OF IOWA	OTHER INSURANCE	\$128,125.34
HARRIS N.A.	MISCELLANEOUS REVENUE	\$151.95
JOHNSON, ERIK C	OTHER GENERAL SUPPLIES	\$15.00
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$186.06
MEDICAL ASSOCIATES HMO (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$33,415.25
SELF INSURED SERVICES COMPANY	OTHER INSURANCE	\$24,109.53
WAGeworks	OTHER EMPLOYEE DEDUCTION	\$10,552.38
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	OTHER EMPLOYEE DEDUCTION	\$12,661.02

Fund Total: \$219,461.81

Fund: GENERAL FUND

95 PERCENT GROUP INC	INSTRUCTION SUPPLIES	\$462.00
ABC LEARNING EARLY CHILDHOOD CENTER LLC	PROF-EDUCATIONAL SERVICES	\$6,044.63
ACCO UNLIMITED CORPORATION	POOL	\$970.80
AHLERS & COONEY, P.C.	LEGAL	\$220.50
AIRGAS NORTH CENTRAL USA LLC	POOL	\$298.94
ALL SEASON'S TRUCKING, INC.	OTHER PURCH PROF SERVICES	\$742.50
ALLIANT ENERGY-IP&L	ELECTRICITY	\$177,935.03
AMAZON.COM CORPORATE CREDIT	INSTRUCTION SUPPLIES	\$9,010.87
AMAZON.COM CORPORATE CREDIT	OTHER GENERAL SUPPLIES	\$408.11
AMAZON.COM CORPORATE CREDIT	TECHNOLOGY SUPPLIES	\$477.93
AMAZON.COM CORPORATE CREDIT	TEXTBOOKS	\$77.90
AMENT, JACKIE	IN STATE TRAVEL	\$218.79
AMERICAN FIDELITY ASSUR CO-SECTION 125	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$56,803.76
AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$21,177.83
AMERICAN PRINTING HOUSE FOR THE BLIND	INSTRUCTION SUPPLIES	\$35.00
AMSTERDAM PRINTING AND LITHO	OTHER GENERAL SUPPLIES	\$51.24
ANDERSON, LORI A	IN DISTRICT TRAVEL	\$53.66
ANDERSON, SAMANTHA L	IN DISTRICT TRAVEL	\$74.70
ANDERSON, SAMUEL C	IN DISTRICT TRAVEL	\$54.05
ARMSTRONG SYSTEMS & CONSULTING, INC	OTHER GENERAL SUPPLIES	\$8,961.14
BACKES, KYLE J	IN DISTRICT TRAVEL	\$50.31
BARTELLA, SARA M	IN DISTRICT TRAVEL	\$3.04
BECHLER, SARAH	IN DISTRICT TRAVEL	\$74.88
BELL, BARRETT A	IN DISTRICT TRAVEL	\$7.72

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BLACK HILLS ENERGY	NATURAL GAS	\$30,781.47
BLICK ART MATERIALS	INSTRUCTION SUPPLIES	\$35.20
BLODGETT, KATHLEEN M	IN DISTRICT TRAVEL	\$52.01
BP CREDIT CARD CENTER	GASOLINE	\$708.20
BRANDT, BLAKE O.	OFFICIAL/REFEREE	\$100.00
BREITBACH, ANGELA D	IN DISTRICT TRAVEL	\$63.24
BREITBACH, ANGELA M	IN DISTRICT TRAVEL	\$99.86
BREITBACH, MARK	OFFICIAL/REFEREE	\$72.42
BREITBACH, TAYLOR L	IN DISTRICT TRAVEL	\$16.97
BREITBACH, TERRENCE THOMAS	IN DISTRICT TRAVEL	\$227.75
BROKUS, TRICA A	IN DISTRICT TRAVEL	\$5.85
BURNS, MARK R	IN DISTRICT TRAVEL	\$29.84
CALDWELL, ASHLEY A	IN DISTRICT TRAVEL	\$35.10
CALIFORNIA STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$370.59
CAPITAL ONE, N.A.	INSTRUCTION SUPPLIES	\$383.86
CAPITAL ONE, N.A.	OTHER GENERAL SUPPLIES	\$21.96
CARNEGIE LEARNING, INC.	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$6,060.60
CARRICO AQUATIC RESOURCES, INC.	POOL	\$67.80
CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	\$303.48
CEC - COMMUNICATIONS ENGINEERING COMPANY	OTHER PURCH PROF SERVICES	\$17,537.28
CEDAR RAPIDS COMMUNITY SCHOOLS	TUITION/LEA	\$8,822.05
CENERGISTIC LLC	OTHER PURCH PROF SERVICES	\$25,567.00
CENGAGE LEARNING	TEXTBOOKS	\$430.50
CENTURY LINK	TELEPHONE/DATA LINES	\$246.02
CIT CHARTERS	PRIVATE CONTRACT BUSSING	\$6,730.86
CITY OF DUBUQUE - PARKING DIVISION	OTHER GENERAL SUPPLIES	\$106.00
CITY OF DUBUQUE - TREASURERS OFFICE	INSTITUTION DUES	\$168.00
CITY OF DUBUQUE - TREASURERS OFFICE	OTHER PURCH PROF SERVICES	\$40.00
CITY OF DUBUQUE - WATER DEPT	STORM WATER FEE	\$5,928.10
CITY OF DUBUQUE - WATER DEPT	WATER/SEWER	\$17,144.99
CLINTON COMMUNITY SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$3,694.45
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,720.90
COLLEGE COMMUNITY SCHOOL DISTRICT	INSTRUCTION SUPPLIES	\$36.00
COMELEC SERVICES, INC.	MACHINERY/EQUIPMENT	\$9,780.00
COMELEC SERVICES, INC.	OTHER GENERAL SUPPLIES	\$152.00
COMELEC SERVICES, INC.	TECH REPAIR CONSUMABLE	\$400.00
CONKLIN, TRAVIS	OTHER INSTRUCTOR PAY	\$135.48
CONSTELLATION NEWENERGY GAS CORNERSTONE	NATURAL GAS	\$67,834.49
CORKEN-DEUTSCH, MARY BRIDGET	IN DISTRICT TRAVEL	\$41.54
CREATIVE ADVENTURE LAB, INC.	STUDENT/STAFF ADMISSIONS	\$215.00
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$8,141.00
DA CUNHA KEHREN, MONICA	PROF-EDUCATIONAL SERVICES	\$20.00
DAVENPORT COMM SCHOOL DISTRICT	TUITION/LEA	\$3,911.42
DAVIS-ORWOLL, SHIRLEY A	IN DISTRICT TRAVEL	\$78.39

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DCSD DEBIT CARD	CASH IN BANK - CHECKING	\$2,168.00
DCSD FOUNDATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$50.00
DECKER EQUIPMENT/SCHOOLFIX	OTHER GENERAL SUPPLIES	\$146.31
DELUXE BUSINESS CHECKS & SOLUTIONS	OTHER GENERAL SUPPLIES	\$103.46
DEMCO INC	OTHER GENERAL SUPPLIES	\$87.65
DEMMER OIL COMPANY	DIESEL	\$47,688.37
DERBY ACT PREP	OTHER GENERAL SUPPLIES	\$200.00
DERKS, JENNIFER D	IN DISTRICT TRAVEL	\$30.42
DES MOINES PUBLIC SCHOOLS	TUITION/LEA	\$3,613.50
DISCOVERY EDUCATION	PROF-EDUCATIONAL SERVICES	\$21,000.00
DISCOVERY EDUCATION	TEXTBOOK SUBSTITUTES	\$211,200.00
DISCOVERY EDUCATION	TEXTBOOKS	\$20,064.00
DOLTER, GREGORY A	IN DISTRICT TRAVEL	\$17.55
DOMTAR	INSTRUCTION SUPPLIES	\$5,544.00
DOMTAR	OTHER GENERAL SUPPLIES	\$10,296.00
DORMAN, ASHLEY K	IN DISTRICT TRAVEL	\$7.02
DPT SERVICE LLC	OTHER PURCH PROF SERVICES	\$1,917.06
DRIVE LINE OF DUBUQUE INC	OTHER GENERAL SUPPLIES	\$3,769.31
DRIVE LINE OF DUBUQUE INC	TRANSPORTATION PARTS	\$3,924.48
DUBUQUE CHILD CARE CENTER	PROF-EDUCATIONAL SERVICES	\$1,887.73
DUBUQUE COUNTY SHERIFF DEPARTMENT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$975.34
DUBUQUE METRO AREA SOLID WASTE AGENCY	REFUSE DISPOSAL	\$45.60
DURSKY, LISA M	IN DISTRICT TRAVEL	\$26.91
EASILY INSPIRED, LLC BUCKETDRUMMING.NET	INSTRUCTION SUPPLIES	\$210.00
EDUCATION WEEK	NEWSPAPER	\$395.00
EMC INSURANCE COMPANIES	VEHICLE REPAIR/MAINT	\$682.23
ENGLISH, RACHEL E	IN DISTRICT TRAVEL	\$54.41
EVANS, JAWANZA O	IN DISTRICT TRAVEL	\$43.82
FASTENAL	INSTRUCTION SUPPLIES	\$175.50
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$795,064.62
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,318,462.30
FINK, MARY M	IN DISTRICT TRAVEL	\$35.10
FLAGHOUSE INC	INSTRUCTION SUPPLIES	\$93.96
FOLLETT CONTENT SOLUTIONS	LIBRARY BOOKS	\$814.42
FOUR MOUNDS FOUNDATION	PROF-EDUCATIONAL SERVICES	\$7,100.00
FRANCK, JOANN B	IN DISTRICT TRAVEL	\$31.59
FRANCK, JOANN B	IN STATE TRAVEL	\$218.79
FRESE, JEFF	OFFICIAL/REFEREE	\$132.66
FROG HOLLOW - ASBURY	PROF-EDUCATIONAL SERVICES	\$7,180.10
FUERSTE, CAREW, JUERGENS & SUDMEIER, PC	LEGAL	\$1,998.00
FUN AND FUNCTION	INSTRUCTION SUPPLIES	\$136.69
GALLIART, KATHERINE	PROF-EDUCATIONAL SERVICES	\$993.00
GEHL, JILL F	IN DISTRICT TRAVEL	\$101.21
GEORGE, KIRSTIN A	IN DISTRICT TRAVEL	\$18.14
GIBBS, JOSEPH J.	OFFICIAL/REFEREE	\$189.00

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GIRDNER, JOEL DANIEL	OFFICIAL/REFEREE	\$100.00
GLASER, LYNN A	IN DISTRICT TRAVEL	\$46.16
GOEDKEN, CHELSY J	TUITION REIMBURSEMENT	\$80.24
GRANDVIEW PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$7,935.90
GRANT WOOD AREA EDUCATION AGENCY 10	INSTRUCTION SUPPLIES	\$75.00
GRAVEL, JENNIFER M	IN DISTRICT TRAVEL	\$8.71
GREAT WESTERN SUPPLY CO	OTHER GENERAL SUPPLIES	\$11,632.43
GREENWOOD CLEANING SYSTEMS	OTHER GENERAL SUPPLIES	\$2,174.60
GULLONE, GARY	OFFICIAL/REFEREE	\$396.56
GUNN, CAROL L	IN DISTRICT TRAVEL	\$57.21
GURDAK, TRACY LYNN	IN DISTRICT TRAVEL	\$98.28
GYNZY INC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$746.25
HALL, ERICA	PARENT TRAN REIMBURSEMENT	\$167.31
HAMMERAND, JIM	OFFICIAL/REFEREE	\$63.00
HANDS UP COMMUNICATIONS INC	PROF-EDUCATIONAL SERVICES	\$1,273.40
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$9,461.09
HARRIS N.A.	FURNITURE/FIXTURES	\$279.99
HARRIS N.A.	IN STATE TRAVEL	\$3,565.54
HARRIS N.A.	INSTRUCTION SUPPLIES	\$8,615.79
HARRIS N.A.	LIBRARY BOOKS	\$362.73
HARRIS N.A.	OFFICE SUPPLIES	\$1,120.50
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$22,974.71
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$5,866.39
HARRIS N.A.	OUT OF STATE TRAVEL	\$11,222.92
HARRIS N.A.	POOL	\$273.30
HARRIS N.A.	POSTAGE	\$79.65
HARRIS N.A.	PROFESSIONAL BOOKS	\$947.72
HARRIS N.A.	STAFF DUES	\$363.00
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$10,537.00
HARRIS N.A.	TECH REPAIR CONSUMABLE	\$14,526.97
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$1,440.32
HARRIS N.A.	TRANSPORTATION PARTS	\$14,055.20
HARRIS N.A.	TRANSPORTATION SUPPLIES	\$782.84
HARRIS N.A.	VEHICLE REPAIR/MAINT	\$825.91
HARRIS N.A.	WORKBOOKS	\$107.93
HARTL, JEFF	OFFICIAL/REFEREE	\$70.00
HARWICK, CHAD K	IN DISTRICT TRAVEL	\$32.18
HELTON, SEAN DAVID	OFFICIAL/REFEREE	\$100.00
HEMPSTEAD HIGH SCHOOL PETTY CASH	IN DISTRICT TRAVEL	\$1.05
HEMPSTEAD HIGH SCHOOL PETTY CASH	INSTRUCTION SUPPLIES	\$8.70
HICKEY, BARBARA A	IN DISTRICT TRAVEL	\$75.18
HIGLEY INDUSTRIES, INC.	TRANSPORTATION SUPPLIES	\$269.75
HILLCREST FAMILY SERVICES INC	PROF-EDUCATIONAL SERVICES	\$433.13
HILLERY, RHONDA K	IN DISTRICT TRAVEL	\$73.36
HILLS & DALES CHILD DEV CENTER	PROF-EDUCATIONAL SERVICES	\$4,534.80

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HINTON, CLIFF	OFFICIAL/REFEREE	\$133.12
HOLY FAMILY EARLY CHILDHOOD	PROF-EDUCATIONAL SERVICES	\$55,150.36
HORSTMAN, SHIRLEY A	IN DISTRICT TRAVEL	\$35.69
HOWES, BRIAN J	IN DISTRICT TRAVEL	\$29.84
HOWES, KRISTA A	IN DISTRICT TRAVEL	\$52.65
HP INC	COMPUTER HARDWARE	\$3,749.50
HP INC	TECHNOLOGY SUPPLIES	\$14,997.00
HUMPAL, RONDA A	IN DISTRICT TRAVEL	\$87.75
HY-VEE, INC.	INSTRUCTION SUPPLIES	\$1,510.06
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$92.90
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,097,541.17
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$12,809.88
INCLUSIVE TLC SPECIAL NEEDS	INSTRUCTION SUPPLIES	\$205.00
INFOSEC INSTITUTE, INC.	OTHER PURCH PROF SERVICES	\$22,909.16
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$34,596.73
INTELTEK, INC	PROF-EDUCATIONAL SERVICES	\$405.00
INTOUCH RECEIPTING	SERV CHARGES-CREDIT CARD	\$4,615.60
IOWA ASSN OF SCHOOL BOARDS	STAFF WORKSHOP/CONFERENCE REG FEES	\$185.00
IOWA COMMUNICATIONS NETWORK	TELEPHONE/DATA LINES	\$592.98
IOWA DEPARTMENT OF HUMAN SERVICES	INTERGOVERNMENTAL PAYABLE	\$122,870.44
IOWA DEPT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,621.84
IOWA DIVISION OF LABOR-BOILER SAFETY	OTHER PURCH PROF SERVICES	\$175.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	STUDENT ENTRY FEES	\$554.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	STUDENT ENTRY FEES	\$440.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	STUDENT ENTRY FEES	\$1,068.00
IOWA PRISON INDUSTRIES	OTHER GENERAL SUPPLIES	\$719.03
IOWA SCHOOL FINANCE INFORMATION SERVICES	STAFF WORKSHOP/CONFERENCE REG FEES	\$275.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$340,366.66
IOWA VOCATIONAL REHABILITATION SERVICES	CASH WITH FISCAL AGENT	\$9,938.74
ISENHART, CHARLES W.	OFFICIAL/REFEREE	\$55.00
JACKSON, LINDSEY C	IN DISTRICT TRAVEL	\$18.14
JOHANNSEN, MEGAN R.	IN DISTRICT TRAVEL	\$83.07
JOHLL, JEFFREY J	IN DISTRICT TRAVEL	\$13.46
JOHNSON, DANIEL J	IN DISTRICT TRAVEL	\$384.93
JONES, ALEX CHASE	OTHER PURCH PROF SERVICES	\$250.00
JOSTENS INC.	INSTRUCTION SUPPLIES	\$20.32
JOSTENS INC.	OTHER GENERAL SUPPLIES	\$15,925.20
JP GASWAY COMPANY INC	INSTRUCTION SUPPLIES	\$7,605.00
JP GASWAY COMPANY INC	OTHER GENERAL SUPPLIES	\$8,491.56
JVA MOBILITY INC	OTHER EQUIPMENT	\$729.87
JW PEPPER & SON, INC.	INSTRUCTION SUPPLIES	\$877.00
KAJEET	PROF-EDUCATIONAL SERVICES	\$26,431.80
KELEHER, AZIZA K	TUITION REIMBURSEMENT	\$9,400.00
KELLEHER, KEVIN J	IN STATE TRAVEL	\$297.77
KEM VENTURES, INC	TECHNOLOGY SUPPLIES	\$144.80

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KENNEDY, MATTHEW J	IN DISTRICT TRAVEL	\$19.31
KERNS, ELENA A	PROF-EDUCATIONAL SERVICES	\$80.00
KEY WEST EARLY CHILDHOOD CENTER	PROF-EDUCATIONAL SERVICES	\$8,123.96
KNICKREHM, DOUGLAS	OFFICIAL/REFEREE	\$116.10
KOOPMANN, KEITH AMBROSE	OFFICIAL/REFEREE	\$63.00
KRAPFL, LISA	INSTRUCTION SUPPLIES	\$196.22
KUHLE, BRIAN T	IN DISTRICT TRAVEL	\$455.72
LANGE, JULIE L	IN DISTRICT TRAVEL	\$43.29
LARSON, AMY J	IN DISTRICT TRAVEL	\$64.32
LAWLER, MARK E	IN DISTRICT TRAVEL	\$17.32
LEARNING FORWARD	PROF-EDUCATIONAL SERVICES	\$1,665.00
LEARNING WITHOUT TEARS	INSTRUCTION SUPPLIES	\$28.45
LEICHT, MICHELLE L	IN DISTRICT TRAVEL	\$112.14
LEITZEN, AMBER K	IN DISTRICT TRAVEL	\$32.76
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	PROF-EDUCATIONAL SERVICES	\$1,051.00
LINCOLN ELECTRIC	INSTRUCTION SUPPLIES	\$110.08
LINN-MAR HIGH SCHOOL	STAFF WORKSHOP/CONFERENCE REG FEES	\$35.00
LITERACY RESOURCES, LLC	INSTRUCTION SUPPLIES	\$259.17
LITTLETON, DIERRE D	IN DISTRICT TRAVEL	\$64.23
LOEWENBERG, VALERIE L	IN DISTRICT TRAVEL	\$77.81
LORAS COLLEGE	OTHER PURCH PROF SERVICES	\$28,775.84
LUDOVISSY, BROOKE S	IN DISTRICT TRAVEL	\$85.75
LUST, TONY J.	OFFICIAL/REFEREE	\$100.00
MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS	\$440.71
MADISON NATIONAL LIFE INSURANCE CO.	DISABILITY INSURANCE	(\$5.29)
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$17,194.84
MADISON NATIONAL LIFE INSURANCE CO.	TERM LIFE INSURANCE	\$4.40
MAIL SERVICES UNLIMITED	POSTAGE	\$29.06
MALONEY, JOSEPH M	IN DISTRICT TRAVEL	\$890.96
MANTERNACH, BRAD A	IN DISTRICT TRAVEL	\$76.64
MANTHEY, LAURIE L	IN DISTRICT TRAVEL	\$129.05
MAQUOKETA COMMUNITY SCHOOLS	TUITION/LEA	\$1,781.47
MARITA THEISEN CHILDCARE CENTER	PROF-EDUCATIONAL SERVICES	\$3,592.71
MATH STACKERS INC	TEXTBOOKS	\$951.00
MATTHEWS, CARROLL	OFFICIAL/REFEREE	\$100.00
MC GILL, GINGER L	IN DISTRICT TRAVEL	\$12.06
MCANDREW, GARY	OFFICIAL/REFEREE	\$126.00
MCGRAW HILL EDUCATION	INSTRUCTION SUPPLIES	\$75.59
MCGRAW HILL EDUCATION	WORKBOOKS	\$131.69
MCQUILLEN, JANESEA L	IN DISTRICT TRAVEL	\$76.05
MCQUILLEN, THOMAS R.	OFFICIAL/REFEREE	\$100.00
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$22,525.79
MEDICAL ASSOCIATES CLINIC PC	DRUG TESTING	\$1,236.00
MEDICAL ASSOCIATES CLINIC PC	OTHER PURCH PROF SERVICES	\$660.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$847,900.11

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MEIER, MICHELLE G	IN DISTRICT TRAVEL	\$12.29
MENARDS INC	INSTRUCTION SUPPLIES	\$1,306.63
MERCY CHILD DEVELOPMENT CENTER	PROF-EDUCATIONAL SERVICES	\$8,123.96
METEOR EDUCATION LLC	INSTRUCTION SUPPLIES	\$913.03
MILLIGAN, JULIE A	IN DISTRICT TRAVEL	\$247.46
MINI MASTERPIECES PRESCHOOL INC	PROF-EDUCATIONAL SERVICES	\$3,967.06
MISSISSIPPI MUD STUDIOS	INSTRUCTION SUPPLIES	\$865.32
MOKLESTAD, KAITLYN R	IN DISTRICT TRAVEL	\$208.08
MORLEY, SEAN K	IN DISTRICT TRAVEL	\$28.67
MORLEY, STACY L	IN DISTRICT TRAVEL	\$23.99
MULGREW OIL COMPANY	BLDG CONSTRUCTION SUPPLY	\$74.03
MULGREW OIL COMPANY	GASOLINE	\$28,176.16
MULGREW OIL COMPANY	TRANSPORTATION LUBRICANTS	\$393.60
MULGREW OIL COMPANY	VEHICLE REPAIR/MAINT	\$197.16
MURPHY, MARK	OTHER CURRENT LIABILITIES	\$100.00
NASCO	INSTRUCTION SUPPLIES	\$168.22
NASSCO INC.	OTHER GENERAL SUPPLIES	\$14,126.63
NATIONAL MISSISSIPPI RIVER MUSEUM &	STUDENT/STAFF ADMISSIONS	\$308.45
NAVE, LEANN L	IN DISTRICT TRAVEL	\$170.41
NEW JERSEY FAMILY SUPPORT PYMT CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$200.00
NICHOLS CONTROLS AND SUPPLY	OTHER GENERAL SUPPLIES	\$5,085.44
NILLES, BRIAN	OFFICIAL/REFEREE	\$118.00
NOAHS ARK PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$4,722.86
NORTHEAST IOWA COMM COLLEGE-CALMAR	OTHER GENERAL SUPPLIES	\$102.00
NORTHEAST IOWA COMM COLLEGE-CALMAR	STAFF WORKSHOP/CONFERENCE REG FEES	\$355.00
NORTHEAST IOWA COMM COLLEGE-CALMAR	TUITION/COMM. COLLEGE	\$24,155.10
NU-TREND ACCESSIBILITY SYSTEMS, INC.	OTHER PURCH PROF SERVICES	\$940.00
OBERBROECKLING, CHRIS JOHN	OFFICIAL/REFEREE	\$100.00
OBERHOFFER, BETH A	IN DISTRICT TRAVEL	\$170.18
ODELL, STACIE A	IN DISTRICT TRAVEL	\$33.35
OUR REDEEMER LUTHERAN PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$8,501.86
PADRON, MARIA NEGRETE	PROF-EDUCATIONAL SERVICES	\$60.00
PAGE, PAULINE	PARENT TRAN REIMBURSEMENT	\$72.07
PARK, KIRK	OFFICIAL/REFEREE	\$123.92
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$6,298,368.22
PER MAR SECURITY SERVICES	OTHER PURCH PROF SERVICES	\$723.00
PERFECTION LEARNING CORPORATION	LIBRARY BOOKS	\$184.61
PETERSON, ANDY E	IN DISTRICT TRAVEL	\$31.01
PHILADELPHIA SECURITY PRODUCTS INC	INSTRUCTION SUPPLIES	\$182.44
PLINE, HOLLY J	IN DISTRICT TRAVEL	\$1.29
PORTZEN, STACY L	IN DISTRICT TRAVEL	\$19.31
POTTAWATTAMIE COUNTY SHERIFF'S OFFICE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$275.19
Q CASINO	STAFF WORKSHOP/CONFERENCE REG FEES	\$375.00
QUADIENT LEASING USA, INC	RENTAL - OTHER	\$194.76
QUADIENT, INC.	RENTAL - OTHER	\$102.00

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QUILL CORPORATION	INSTRUCTION SUPPLIES	\$106.38
QUILL CORPORATION	OTHER GENERAL SUPPLIES	\$91.21
RABER, ERICKA A	IN DISTRICT TRAVEL	\$13.92
RACKERS, LYNNE C	IN DISTRICT TRAVEL	\$15.21
RACOM CORPORATION	MACHINERY/EQUIPMENT	\$8,829.08
RADIO DUBUQUE, INC.	RENTAL OF EQUIP/VEHICLES	\$619.83
RAUEN PRECISION MACHINING, INC.	OTHER PURCH PROF SERVICES	\$875.00
REALLY GREAT READING LLC	INSTRUCTION SUPPLIES	\$1,059.75
REALLY GREAT READING LLC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$66.08
REALLY GREAT READING LLC	WORKBOOKS	\$334.88
REDMOND, MONICA K	IN DISTRICT TRAVEL	\$4.97
REPUBLIC SERVICES #897	REFUSE DISPOSAL	\$3,774.84
REUSS, JOYLYNN K	IN DISTRICT TRAVEL	\$25.04
RIO GRANDE - THE BELL GROUP	INSTRUCTION SUPPLIES	\$358.20
RIVERSIDE INSIGHTS	OTHER PURCH PROF SERVICES	\$135.50
ROEN, JEFFREY A.	OFFICIAL/REFEREE	\$110.00
ROLING, DUANE	OFFICIAL/REFEREE	\$450.42
ROMER, CLAY	OFFICIAL/REFEREE	\$100.00
ROSCHEN, TRICIA	IN DISTRICT TRAVEL	\$13.46
ROUTLEY, MARIAH A	TUITION REIMBURSEMENT	\$2,187.23
RUGGEBERG, STEVE	OFFICIAL/REFEREE	\$126.00
RYAN, CHERI L	IN DISTRICT TRAVEL	\$47.97
RYAN, HILLARY D	IN DISTRICT TRAVEL	\$44.46
SADLER, DENNIS JAMES	OFFICIAL/REFEREE	\$189.00
SAUNDERS OIL CO., INC.	DIESEL	\$21,636.88
SCHADLER, CINDY L	IN DISTRICT TRAVEL	\$16.97
SCHILLING SUPPLY COMPANY	OTHER GENERAL SUPPLIES	\$123.20
SCHNIER, WAYNE R.	OFFICIAL/REFEREE	\$65.52
SCHOLASTIC BOOK FAIRS	LIBRARY BOOKS	\$870.00
SCHOLASTIC INC - BOOK FAIRS	LIBRARY BOOKS	\$3,472.51
SCHOLASTIC INC.	INSTRUCTION SUPPLIES	\$109.50
SCHOLASTIC INC.	LIBRARY BOOKS	\$2,181.66
SCHOOL NUTRITION ASSOCIATION IOWA	STAFF WORKSHOP/CONFERENCE REG FEES	\$100.00
SCHOOL SPECIALTY, LLC	INSTRUCTION SUPPLIES	\$595.99
SCHOOL SPECIALTY, LLC	OTHER GENERAL SUPPLIES	\$2,225.90
SCHULZ, BRIAN	OFFICIAL/REFEREE	\$115.00
SCHUMAN, CALEB	OFFICIAL/REFEREE	\$120.00
SENIOR HIGH SCHOOL PETTY CASH	IN STATE TRAVEL	\$164.00
SENIOR HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	\$1,984.00
SHEFFIELD POTTERY, INC	CAPITALIZED FIXED ASSETS	\$6,599.00
SIEVERDING, THOMAS J	IN DISTRICT TRAVEL	\$87.75
SIMMIEN, JUSTIN R	IN DISTRICT TRAVEL	\$157.07
SIoux CITY COMM SCHOOL DISTRICT	TUITION/LEA	\$1,445.40
SPIELMAN, CHARLES	OFFICIAL/REFEREE	\$315.00
STAPLES ADVANTAGE	INSTRUCTION SUPPLIES	\$80.05

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STAPLES ADVANTAGE	OFFICE SUPPLIES	\$49.99
STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$900.00
STEEL MART	INSTRUCTION SUPPLIES	\$68.80
STEFFL, MICHELLE C	IN DISTRICT TRAVEL	\$11.70
STEFFL, MICHELLE C	STAFF WORKSHOP/CONFERENCE REG FEES	\$83.66
STOLTZ, ALAN	OFFICIAL/REFEREE	\$512.42
STUECK, TAMARA L	IN DISTRICT TRAVEL	\$8.21
SU INSURANCE COMPANY	OTHER GENERAL SUPPLIES	\$81.00
SUNLEAF, ANNIKA I	IN DISTRICT TRAVEL	\$20.82
SUPERIOR WELDING SUPPLY CO	INSTRUCTION SUPPLIES	\$33.81
SWATT, CRAIG M.	PROF-EDUCATIONAL SERVICES	\$700.00
SWIFT, JONATHAN L	IN DISTRICT TRAVEL	\$59.67
T-MOBILE USA INC.	PROF-EDUCATIONAL SERVICES	\$3,800.00
TEAM BUILDING BLOCK	INSTRUCTION SUPPLIES	\$60.00
TELEGRAPH HERALD	OTHER PURCH PROF SERVICES	\$700.00
TENNANT SALES AND SERVICE COMPANY	BUILDING REPAIR/MAINT	\$1,920.20
THE JULE	PRIVATE CONTRACT BUSSING	\$185.10
THE JUSTICE CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$544.53
THE MATH LEARNING CENTER	INSTRUCTION SUPPLIES	\$1,605.00
THE READING WAREHOUSE, INC.	TEXTBOOKS	\$545.73
THOM, DAVID J	IN DISTRICT TRAVEL	\$52.71
THOMA, PAIGE C	IN DISTRICT TRAVEL	\$74.29
TIESKOTTER, BRIANNA N	IN DISTRICT TRAVEL	\$25.16
TIM WITTSTOCK COMPANY, LLC	OTHER GENERAL SUPPLIES	\$1,326.82
TIMBERLINE BILLING SERVICE LLC	OTHER TECH SERVICES	\$16,156.87
TRANE US, INC.	CONTRACTED TRAINING PROVIDER	\$1,958.75
TRANE US, INC.	OTHER PURCH PROF SERVICES	\$1,435.00
TRI-STATE ADJUSTMENTS FREEPORT INC.	COLLECTION AGENCY FEE	\$281.12
TRI-STATE SHRED	OTHER PURCH PROF SERVICES	\$80.00
TRI-STATE TRAVEL	PRIVATE CONTRACT BUSSING	\$2,235.80
UNION HOERMANN PRESS	OTHER GENERAL SUPPLIES	\$659.00
UNITED PARCEL SERVICE	POSTAGE	\$258.98
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$294.00
UNIVERSITY OF DUBUQUE CHILDCARE CENTER	PROF-EDUCATIONAL SERVICES	\$5,478.67
US CELLULAR	TELEPHONE/DATA LINES	\$1,902.10
VAASSEN, KATHY A	IN DISTRICT TRAVEL	\$10.30
VEACH, KIM A	IN DISTRICT TRAVEL	\$0.59
VERIZON WIRELESS	PROF-EDUCATIONAL SERVICES	\$2,056.29
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$80.02
VISIX, INC	SOFTWARE	\$449.00
VOGT, LISA A	IN DISTRICT TRAVEL	\$9.36
WACHTER, JEFFERY	OFFICIAL/REFEREE	\$60.00
WARCO TRANSPORTATION	PRIVATE CONTRACT BUSSING	\$2,000.00
WATCHMINDER	OTHER GENERAL SUPPLIES	\$599.00
WEBER PAPER COMPANY	OTHER GENERAL SUPPLIES	\$2,727.03

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WEILAND, KRISTIN L	IN DISTRICT TRAVEL	\$9.95
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	\$0.02
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$817,003.02
WELTER, KENNETH	OFFICIAL/REFEREE	\$219.00
WEST MUSIC COMPANY	INSTRUCTION SUPPLIES	\$3,783.06
WEST MUSIC COMPANY	OTHER GENERAL SUPPLIES	\$88.17
WEST MUSIC COMPANY	REPAIR/MAINTENANCE	\$846.50
WESTMARK, JENNIFER A	TUITION REIMBURSEMENT	\$552.03
WIDMEIER, RITA M	IN DISTRICT TRAVEL	\$59.68
WILDEN JR, RAYMOND P.	OFFICIAL/REFEREE	\$218.06
WILGENBUSCH, SUE A	IN DISTRICT TRAVEL	\$86.58
WILLIAMS, HEATHER A	IN DISTRICT TRAVEL	\$9.36
WISC SUPPORT COLLECTIONS TRUST	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,420.68
WISKUS, ELIZABETH D	IN DISTRICT TRAVEL	\$10.30
WRIGHT, EUGENE DAVID	OFFICIAL/REFEREE	\$170.00
WUERTZER, JEAN A	IN DISTRICT TRAVEL	\$9.66
YOKO, GREGORY	OFFICIAL/REFEREE	\$190.00
YOUNG-UNS CHILD CARE CENTER & PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$21,343.37
	Fund Total:	\$13,214,122.81
Fund: MANAGEMENT LEVY		
FRIEDMAN INSURANCE, INC.	AUTO/BUS INSURANCE	\$725.00
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	MEDICAL INSURANCE	\$1,674.59
MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	\$14,473.28
SU INSURANCE COMPANY	OTHER INSURANCE	\$399,188.00
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	\$18,233.87
	Fund Total:	\$434,294.74
Fund: PHYSICAL PLANT/EQUIP LEVY		
COMELEC SERVICES, INC.	MACHINERY/EQUIPMENT	\$3,260.00
EMC INSURANCE COMPANIES	VEHICLE REPAIR/MAINT	\$2,500.00
FREVERT-RAMSEY-KOBES ARCHITECTS-ENGINEER	ARCHITECT/CM SERVICE	\$16,663.81
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$13,785.71
HARRIS N.A.	MACHINERY/EQUIPMENT	\$802.20
HARRIS N.A.	OTHER PROPERTY SERVICES	\$293.59
HEIAR BROTHERS FENCING & SUPPLY, INC	OTHER PROPERTY SERVICES	\$1,243.47
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	CAPITALIZED FIXED ASSETS	\$18,690.00
METEOR EDUCATION LLC	FURNITURE/FIXTURES	\$589.37
ORIGIN DESIGN CO.	ARCHITECT/CM SERVICE	\$32,978.00
RACOM CORPORATION	COMPUTER HARDWARE	\$4,145.41
RAPIDS REPRODUCTIONS INC	OTHER PROPERTY SERVICES	\$4,330.94
RICOH USA, INC	OTHER TECH SERVICES	\$5,779.85
ROEDER OUTDOOR EQUIPMENT	BLDG CONSTRUCTION SUPPLY	\$1,315.00
TYLER TECHNOLOGIES, INC.	OTHER PURCH PROF SERVICES	\$525.00

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VRBAN FIRE PROTECTION, INC.	OTHER PROPERTY SERVICES	\$125.00
	Fund Total:	\$107,027.35
Fund: SCHOOL NUTRITION FUND		
AMERICAN FIDELITY ASSUR CO-SECTION 125	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$518.82
AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$841.90
ATLANTIC COCA-COLA BOTTLING COMPANY	PURCHASED FOOD	\$4,763.57
DAVIS, ADAM	UNEARNED REVENUES	\$23.05
DEMKIER, JENNIFER L	UNEARNED REVENUES	\$51.55
EMS DETERGENT SERVICES CO	OTHER GENERAL SUPPLIES	\$2,220.40
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$9,968.15
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$27,102.12
GEERS, CHRISTINE	UNEARNED REVENUES	\$13.00
GIBSON, WALLACE	UNEARNED REVENUES	\$100.00
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$1,578.24
HARRIS N.A.	PURCHASED FOOD	\$88.37
HAZEWINKEL, ROB	UNEARNED REVENUES	\$26.45
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$27,325.92
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$130.09
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$410.89
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$4,997.50
JACKSON, OLIVIA	UNEARNED REVENUES	\$7.25
LOFFREDO FRESH PRODUCE CO. INC	OTHER GENERAL SUPPLIES	\$81.00
LOFFREDO FRESH PRODUCE CO. INC	PURCHASED FOOD	\$10,951.94
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$495.06
MARTIN BROTHERS DISTRIBUTING CO, INC	COMMODITIES CONSUMED	\$2,104.50
MARTIN BROTHERS DISTRIBUTING CO, INC	PURCHASED FOOD	\$16,086.01
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$8,310.50
PAN-O-GOLD BAKING COMPANY	PURCHASED FOOD	\$5,509.90
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$133,151.90
PERFORMANCE FOODSERVICE	OTHER GENERAL SUPPLIES	\$9,097.38
PERFORMANCE FOODSERVICE	PURCHASED FOOD	\$146,475.87
PJ IOWA LC	PURCHASED FOOD	\$6,484.20
PRAIRIE FARMS DAIRY, INC	PURCHASED FOOD	\$32,072.42
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$28,695.60
WILLIAMS, SHELLY	UNEARNED REVENUES	\$46.00
	Fund Total:	\$479,729.55
Fund: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)		
AHLERS & COONEY, P.C.	LEGAL	\$724.50
BLUUM OF MINNESOTA, LLC	COMPUTER HARDWARE	\$6,370.32
CEC - COMMUNICATIONS ENGINEERING COMPANY	OTHER PURCH PROF SERVICES	\$502.13
CENTURY LINK - PHOENIX	TELEPHONE/DATA LINES	\$24,088.20
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$3,918.00
DATA VIZION	OTHER PURCH PROF SERVICES	\$1,750.00

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EAGLE TECHNOLOGIES	OTHER PURCH PROF SERVICES	\$3,780.87
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$1,418.29
HARRIS N.A.	COMPUTER HARDWARE	\$2,658.10
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$550.00
HP INC	TECHNOLOGY SUPPLIES	\$10,643.95
KANSAS CITY AUDIO - VISUAL INC	COMPUTER HARDWARE	\$9,480.00
MICROSOFT CORPORATION	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$1,201.65
MULTIVISTA	CONSTRUCTION SERVICES	\$2,425.00
OPG-3 INC.	SOFTWARE	\$2,775.00
STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	\$48,817.50
TRI-TECHNICAL SYSTEMS, INC.	OTHER PURCH PROF SERVICES	\$64.00
TRICON CONSTRUCTION GROUP	CONSTRUCTION SERVICES	\$1,014,014.09
TYLER TECHNOLOGIES, INC.	OTHER PURCH PROF SERVICES	\$350.00
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$560.26
VIRTRU CORPORATION	OTHER PURCH PROF SERVICES	\$14,999.00
	Fund Total:	\$1,151,090.86
 Fund: STUDENT ACTIVITY FUND		
ABC MUZIK ENTERTAINMENT	PROF-EDUCATIONAL SERVICES	\$600.00
ADVANCE DESIGNS INC	OTHER GENERAL SUPPLIES	\$3,325.29
AJG TIMES 3 SCREEN PRINTING	OTHER GENERAL SUPPLIES	\$624.00
BENDA, SAMUEL DENNIS	OTHER GENERAL SUPPLIES	\$250.96
BETTENDORF SPEECH AND DEBATE	OTHER GENERAL SUPPLIES	\$100.00
BETTENDORF SPEECH AND DEBATE	STUDENT ENTRY FEES	\$20.00
BP CREDIT CARD CENTER	GASOLINE	\$1,170.25
BSN SPORTS LLC	OTHER GENERAL SUPPLIES	\$12,960.40
BSN SPORTS, LLC	OTHER GENERAL SUPPLIES	\$254.40
CAPITAL ONE, N.A.	OTHER GENERAL SUPPLIES	\$55.90
CEDAR FALLS HIGH SCHOOL	STUDENT ENTRY FEES	\$380.00
CHERRY LANES	OTHER GENERAL SUPPLIES	\$1,200.00
CITY OF DUBUQUE - CITY HALL	OTHER GENERAL SUPPLIES	\$331.88
CLARKE UNIVERSITY ATHLETICS	OTHER GENERAL SUPPLIES	\$400.00
COENEN, SHAWN M.	PROF-EDUCATIONAL SERVICES	\$500.00
CORNWALL, MATTHEW	PROF-EDUCATIONAL SERVICES	\$250.00
DEUTSCH, CURT S	OTHER GENERAL SUPPLIES	\$408.16
DIAMOND JO CASINO	OTHER GENERAL SUPPLIES	\$1,200.00
DILLON, TERRY M.	PROF-EDUCATIONAL SERVICES	\$1,158.00
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$1,760.00
DOFFING, WINCIE CLAIRE	PROF-EDUCATIONAL SERVICES	\$525.00
DRURY, BENJAMIN D.	PROF-EDUCATIONAL SERVICES	\$630.00
EIMERS, WENDELL J	OTHER GENERAL SUPPLIES	\$701.68
ELSMORE SWIM SHOP	OTHER GENERAL SUPPLIES	\$170.50
ENGRAVED GIFT COLLECTION, LLC	OTHER GENERAL SUPPLIES	\$396.00
ENVISION SPORTS DESIGN	OTHER GENERAL SUPPLIES	\$907.70
FAIRLEY, NICKOLAS J.	PROF-EDUCATIONAL SERVICES	\$195.00

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FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$193.19
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$500.94
GIBBS, JOSEPH J.	PROF-EDUCATIONAL SERVICES	\$240.00
GORANSON, AMANDA	OTHER GENERAL SUPPLIES	\$30.00
GRAPHITE ARTIST MANAGEMENT	PROF-EDUCATIONAL SERVICES	\$75.00
HAMMERAND, JIM	PROF-EDUCATIONAL SERVICES	\$85.00
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$1,166.00
HARRIS N.A.	IN STATE TRAVEL	\$6.59
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$14,348.04
HARRIS N.A.	STUDENT ENTRY FEES	\$1,470.00
HARTL, JEFF	PROF-EDUCATIONAL SERVICES	\$110.00
HEALTHY ROSTER, INC.	OTHER GENERAL SUPPLIES	\$588.00
HEMPSTEAD HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	\$131.57
HINRICHSEN, SUSAN	PROF-EDUCATIONAL SERVICES	\$1,421.70
HOERNER, JEFFREY M	OTHER GENERAL SUPPLIES	\$69.99
HOERNER, MARK J	OTHER GENERAL SUPPLIES	\$171.81
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$30.93
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$422.76
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$20.00
INGRAM, BILL	PROF-EDUCATIONAL SERVICES	\$110.00
INSTRUMENTALIST AWARDS LLC	OTHER GENERAL SUPPLIES	\$180.50
IOWA HIGH SCHOOL ATHLETIC ASSOC.	STUDENT/STAFF ADMISSIONS	\$424.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	STUDENT ENTRY FEES	\$1,165.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	OTHER GENERAL SUPPLIES	\$815.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	STUDENT ENTRY FEES	\$55.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	STUDENT/STAFF ADMISSIONS	\$336.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$80.56
IWASAKI, MASAHIRO	PROF-EDUCATIONAL SERVICES	\$705.00
JIM KENAGA ENTERTAINMENT	PROF-EDUCATIONAL SERVICES	\$1,550.00
JMJ SCREEN PRINTING	OTHER GENERAL SUPPLIES	\$348.53
KLINEBRIEL, JILL	PROF-EDUCATIONAL SERVICES	\$615.00
KOOPMANN, KEITH AMBROSE	PROF-EDUCATIONAL SERVICES	\$85.00
LAMBE, JACQUELINE A	IN DISTRICT TRAVEL	\$28.32
LIME ROCK SPRINGS CO-PEPSI COLA CO	OTHER GENERAL SUPPLIES	\$621.80
LOEFFELHOLZ, RICHARD L	OTHER GENERAL SUPPLIES	\$30.00
LORAS COLLEGE BAND	STUDENT ENTRY FEES	\$165.00
LORAS COLLEGE DANCE MARATHON	OTHER GENERAL SUPPLIES	\$420.00
MACKIE, DOUGLAS JAMES	PROF-EDUCATIONAL SERVICES	\$800.00
MAYBERRY, HANNAH	PROF-EDUCATIONAL SERVICES	\$800.00
MAYBERRY, TERRI L	OTHER GENERAL SUPPLIES	\$58.91
MCLANE, JORDAN A	PROF-EDUCATIONAL SERVICES	\$125.00
MEDCO SUPPLY COMPANY	OTHER GENERAL SUPPLIES	\$106.65
MENARDS INC	OTHER GENERAL SUPPLIES	\$80.75
MIHALAKIS, KATIE	OTHER GENERAL SUPPLIES	\$30.00
MINNTEX CITRUS	OTHER GENERAL SUPPLIES	\$4,519.95

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MOKLESTAD, GREG R	OTHER GENERAL SUPPLIES	\$155.53
MONTICELLO SPORTS	OTHER GENERAL SUPPLIES	\$540.00
MUSIC THEATRE INTERNATIONAL	OTHER GENERAL SUPPLIES	\$303.50
MYERS-COX COMPANY	OTHER GENERAL SUPPLIES	\$853.34
NATURAL FIT INC.	PROF-EDUCATIONAL SERVICES	\$400.00
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$2,617.91
PER MAR SECURITY SERVICES	OTHER GENERAL SUPPLIES	\$200.00
PLANE ART DESIGNS, INC.	OTHER GENERAL SUPPLIES	\$293.60
POLING, ROGER P	OTHER GENERAL SUPPLIES	\$80.00
REDFEARN, CHRIS	PROF-EDUCATIONAL SERVICES	\$85.00
ROEN, JEFFREY A.	PROF-EDUCATIONAL SERVICES	\$130.00
ROSE BOWL	STUDENT ENTRY FEES	\$100.00
ROSENOW, NICHOLAS R.	PROF-EDUCATIONAL SERVICES	\$170.00
RUGGEBERG, STEVE	PROF-EDUCATIONAL SERVICES	\$65.00
RUSH, RYAN A	OTHER GENERAL SUPPLIES	\$128.00
SADLER, DENNIS JAMES	PROF-EDUCATIONAL SERVICES	\$130.00
SHELDE SPORTS NORTH AMERICA	OTHER GENERAL SUPPLIES	\$27.75
SCHNIER, WAYNE R.	PROF-EDUCATIONAL SERVICES	\$150.00
SCHUELLER, ROGER E	PROF-EDUCATIONAL SERVICES	\$90.00
SENIOR HIGH SCHOOL	OTHER GENERAL SUPPLIES	\$160.00
SIGWARTH, STACEY M	IN STATE TRAVEL	\$214.11
SINGLETON, CHARLES	PROF-EDUCATIONAL SERVICES	\$125.00
SOAT, KATELYN	OTHER GENERAL SUPPLIES	\$200.00
STEPHAN, DAVID	PROF-EDUCATIONAL SERVICES	\$155.00
STOLTZ, ALAN	PROF-EDUCATIONAL SERVICES	\$50.00
SUBWAY - KEYWEST	OTHER GENERAL SUPPLIES	\$1,794.00
TEACHERS DISCOVERY	OTHER GENERAL SUPPLIES	\$178.25
THOMPSON, TERRY J.	PROF-EDUCATIONAL SERVICES	\$90.00
WALSWORTH PUBLISHING CO. INC.	OTHER GENERAL SUPPLIES	\$11,805.34
WELTER, KENNETH	PROF-EDUCATIONAL SERVICES	\$110.00
WEST MUSIC COMPANY	OTHER GENERAL SUPPLIES	\$9.99
WIELAND & SONS LUMBER CO	OTHER GENERAL SUPPLIES	\$2,355.00
	Fund Total:	\$89,578.93
	Grand Total:	\$15,696,210.99

DUBUQUE COMMUNITY SCHOOL DISTRICT
Facilities/Support Services Committee

BOARD COMMITTEE MINUTES

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

- I. Complete the Following Before Starting the Meeting
- A. Date agenda was posted for meeting: March 31, 2022
 - B. Date media were emailed agenda: April 1, 2022
 - C. Media who were emailed an agenda: Telegraph Herald; Des Moines Register; KWWL; KCRG; KGAN; Radio Dubuque; Townsquare Media Group; and Chamber of Commerce.
 - D. Board Committee: **Facilities/Support Services Committee**
 - E. Date and Time of Meeting: April 4, 2022 - 4:00 p.m.
 - F. Place of Meeting: The Forum
 - G. Attach agenda to this form. Verify that a copy of the agenda has been filed with the Secretary of the Board and the Administrator holding the Committee meeting.

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

Board Members present: Nancy Bradley, Katie Jones, Kate Parks, Lisa Wittman, Jim Prochaska, Tami Ryan, and Anderson Sainci. District representatives present: Lisa Tebockhorst, Brenda Duval, Ernie Bolibaugh, Kevin Kelleher, Rick Till, Rob Powers, Mark Fassbinder, Coby Culbertson, Mike Cyze and Amy Hawkins.

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

Agenda for April 4, 2022

The agenda was approved as submitted.

Review Employment Agreements

Amy Hawkins updated the Board on the employee agreements with the seven bargaining units. Negotiations will continue this week. Hawkins will review the agreements in more detail at Monday night's Board meeting. The agreements are staying within the parameters that were set by the Board. Board 4.11.22

Update on Current District Projects

Senior High School Additions Renovations Phase 2

Mark Fassbinder updated the committee on the Senior High School Additions and Renovations Phase 2 Project.

- Demolition is ongoing in the locker area and underground plumbing will be installed. Work also continues on the auditorium and getting the
- Reviewed change order #2. Auditorium stage area needed a redesign on some beams and a catwalk extension for stage as well as other items at an increased cost of \$34,591.55. Board 04.11.22

Hempstead High School Intercom Replacement

Nick Rettenberger, from Origin Design, reached out to the general contractor about parts that were ordered and they will most likely be here this summer or fall because of supply chain issues.

Central Kitchen Mechanical System Replacement.

Nick Rettenberger stated they are in the process of reviewing submittals. Roof top units have been ordered so they can get here before school gets out or early summer with the project completion in mid-August.

Hempstead High School Kitchen Freezer Replacement

Mark Fassbinder updated the committee preconstruction meeting in early May. Confirmation that the Freezer will be here at the beginning of September.

Review Agreement for the Roosevelt Roof Replacement

Mark Fassbinder reported that the project design will start next week with bids going out in the fall. The cost will be around a million dollars. Board 4.11.22

Review Print Center Equipment and Service Plan

Mike Cyze, director of communications updated the committee on the print center equipment and service plan agreement with RICOH for an estimated cost of \$627,049.49 over 5 years. Board 4.11.22

Cenergistic Update

Abbi Hammann, energy specialist from Cenergistic and client manager Jessie Coulter updated the committee on energy savings for the district. Year one savings of \$204,962.00 in avoidance costs and \$213,091.00 on year two. Spring break energy program initiatives were very successful. Coulter presented the committee with a year-to-date recognition for a 17% energy use reduction and a cost avoidance of \$1,105,822.00.

Association of School business Officials International Certificate of Excellence

Kevin Kelleher shared with the committee that the district received the certificate of excellence award for the audit report from June of 2021.

Certified Budget Proposal for FY 2022-23

Kelleher highlighted portions of this document. 2.5% is the average State Supplemental Aid received for the last ten years. District levy rate being requested is \$13.91240, which is a decrease of 4.4% from the previous year. Board 4.11.22

PPEL and SAVE Project Recaps

Kevin Kelleher reviewed the PPEL and SAVE project recaps.

Fulton Elementary School Closure and Proposed Boundary Changes

Superintendent Rheingans, presented to the committee on why Fulton Elementary was chosen to be closed. He cited steadily declining enrollment and the decreased amount of state aid along with decrease in the District's unspent balance. All staff members at Fulton will have an opportunity to be placed in a job within the district similar to the one they currently have. The students at Fulton will be moved to Prescott, Audubon or Eisenhower Elementary School. Board 4.11.22

Middle School Consolidation Goal

Rheingans also spoke to the committee about a goal of consolidating the middle schools from three to two by the fall of 2026. Moving to a two middle school model will be more efficient and create feeder schools for the two high schools. Committee members discussed the idea of forming a committee with teachers, community members and district officials to look at the process and give recommendations to the Board.

Other Items

Stan Rheingans stated that he wanted to let the public know that the district will work with community partners on a possible use for the Fulton building.

The next meeting was scheduled for May 2, 2022.

The meeting adjourned at 5:38 p.m.

Carolyn Mauss, Secretary
Board of Education

**Dubuque Community School District
Regular Board Meeting
April 11, 2022**

PERSONNEL REPORT

ITEM I - RESIGNATIONS – Recommended for Approval

A. Administrator

Name	Resignation Received	Effective	Date of Hire	School/Position	Reason
Schmidt, Sheila	4/4/22	6/30/22	7/14/17	Marshall/Principal	Other employment

B. Teacher

Anderson, Shannon	4/3/22	6/6/22	8/16/16	Fulton/Multicategorical	Personal
Berry, Emily	2/22/22	6/6/22	8/16/16	Irving/Early Childhood Special Ed.	Personal
Corbin, Alex	3/22/22	6/6/22	8/15/19	Jefferson/Multicategorical	Other employment
Davis, Payton	4/7/22	6/6/22	8/13/21	Alta Vista/Special Education	Relocation
Jegerlehner, Linda	3/28/22	6/6/22	8/13/21	Hempstead/English	Retirement
Johnson, Deanna	3/14/22	6/6/22	8/13/21	Fulton/Grade 5	Relocation
Nadermann, Kalyn	4/6/22	6/6/22	8/7/20	Sageville/Art	Other employment
Nagreen, Anna	4/7/22	6/6/22	8/7/20	Jefferson/Science	Other employment
Schmidt, Julia	4/7/22	6/6/22	8/15/19	Prescott/Grade 4	Relocation
Streck, Allison	4/7/22	6/6/22	8/13/21	Sageville/Virtual Online	Relocation
Turner, Olivia	3/28/22	6/6/22	8/7/20	Lincoln & Carver/Art	Relocation
Van Cleave, Haley	3/22/22	6/6/22	1/6/20	Jefferson/Life Skills	Other employment
Walton, Erin	3/31/22	6/6/22	8/16/16	Marshall/Grade 2	Personal
Williams, Kari	3/9/22	6/6/22	8/15/19	Prescott/Multicategorical	Other employment

C. Classified

Demmer, Dixie	3/9/22	3/11/22	9/2/14	Washington/Food Service Worker	Personal
Erner, William	3/31/22	4/18/22	7/6/16	Eisenhower/Custodian	Other employment
Grant, Mary	3/17/22	6/2/22	8/25/05	Bryant/MC Paraprofessional	Retirement
Huseman, Rick	3/4/22	3/14/22	11/5/19	Hempstead/Custodian	Personal
Link, Kathleen	4/7/22	6/2/22	8/21/18	Sageville/Health Paraprofessional	Personal
Miles, Amber	3/29/22	4/14/22	1/13/20	Eisenhower/MC Paraprofessional	Other employment
Miller, Shannon	3/26/22	4/1/22	9/30/21	Senior/ELL Paraprofessional	Other employment
Pozzi, Jenna	3/28/22	6/2/22	12/2/19	Irving/Life Skills Paraprofessional	Relocation
Schlickman, Ann	3/22/22	3/22/22	8/29/19	Table Mound/MC Paraprofessional	Personal
Stecklein, June	3/15/22	6/30/22	8/22/05	Forum/Administrative Assistant	Retirement
Uthe, Courtney	3/28/22	4/8/22	8/24/20	Washington/MC Paraprofessional	Personal
Weydert, David	3/22/22	2/11/22	9/7/21	Transportation/Mechanic	Other employment
Wilson, Jennifer	4/1/22	4/14/22	8/21/18	Jefferson/MC Paraprofessional	Personal

D. Teacher Coach

Delaney, Tony	3/11/22	6/30/22	8/25/15	Senior/Varsity Asst. Girl's Basketball	Personal
Ernst, Tyler	3/8/22	6/30/22	10/13/15	Roosevelt/6 th Grade Boy's Track	Personal
Ernst, Tyler	3/8/22	6/30/22	10/13/15	Roosevelt/6 th Grade Girl's Track	Personal
Ernst, Tyler	3/8/22	6/30/22	10/13/15	Roosevelt/8 th Grade Boy's Basketball	Personal

E. Coach

Mayberry, Terri	3/14/22	3/14/22	11/13/07	Senior/Varsity Head Cheerleading	Personal
Rogers, Damon	3/9/22	3/9/22	8/24/09	Hempstead/Varsity Asst. Boy's Soccer	Personal
Schultz, Christopher	4/6/22	4/6/22	4/25/18	Senior/Bowling Coach	Personal

**Dubuque Community School District
Regular Board Meeting
April 11, 2022**

PERSONNEL REPORT

ITEM II - RETIREMENT INCENTIVE – Recommended for Approval

Name	Application Received	Effective	Date of Hire	School	Position
Schiltz, Sandra	3/17/22	6/2/22	8/21/98	Eisenhower	MC Paraprofessional
Welchert, Jacqueline	3/16/22	12/31/22	10/4/93	Senior	Food Service Worker

ITEM III - RESCIND INITIAL APPOINTMENT – Recommended for Approval

Name	School	Position	Board Approval	Reason
Ferguson, Loreaca	Prescott	MC Paraprofessional	2/14/22	Schedule Conflict

ITEM IV - ADMINISTRATOR APPOINTMENT – Recommended for Approval

Name	Building	Assignment	Replacing	Salary
Kuhle, Brian	Forum	Chief Human Resources Officer	Hawkins	\$154,000

ITEM V - INITIAL APPOINTMENTS – Recommended for Approval

A. Teacher

Name	College	Previous Employment	School/Assignment	Replacing	Recommended By	Salary	
						Scale	Amount
Seifer, Alexa	UNI	Des Moines, Iowa	Hempstead ELL	Cahill	Kolker/Hawkins	BA-1	TBD

B. Classified

Name	School	Assignment	Replacing	Recommended By	Salary
Blasen, Gina	Table Mound	MC Paraprofessional	Add'l	Hull/Hawkins	\$14.63/hr.
Davis, Kylie	Bldgs & Grounds	Swingshift Custodian	Schrobilgen	Fassbinder/Hawkins	\$20.65/hr.
Hurm, Lindsay	Eisenhower	Food Service Worker	Rackers	Franck/Hawkins	\$14.92/hr.
Koopmann, Dawn	Hempstead/Kennedy	Custodian	Engelken	Fassbinder/Hawkins	\$20.25/hr.
Kuhn, Noah	Hempstead	Custodian	Valentine	Fassbinder/Hawkins	\$20.25/hr.
Pusateri, Allison	Senior	Principal's Secretary	Lieb	Johnson/Hawkins	\$17.39/hr.

ITEM VI - LEAVE OF ABSENCE – Recommended for Approval

Name	Building	Position	Dates of Absence	Reason
Lange, Kathryn	Washington	Language Arts Teacher	1/16 – 5/19/23	Education

**Dubuque Community School District
Regular Board Meeting
April 11, 2022**

PERSONNEL REPORT

ITEM VII - COACHING CONTRACTS – Recommended for Approval

Name	School	Assignment	Replacing	Recommended By	Salary
Bortscheller, Maureen	Hempstead	Varsity Asst. Boy's Tennis	Add'l	Kolker/Hawkins	\$1,557
Canfield, Emily	Jefferson	Girl's Track	Van Cleave	Lehman/Hawkins	\$1,980
Hoden, Beth	Hempstead	Varsity Asst. Girl's Tennis	Add'l	Kolker/Hawkins	\$1,557
Kress, Todd	Roosevelt	6 th Grade Football	Foley	Johll/Hawkins	\$563
Ligeralde, Krista	Senior	Varsity Asst. Girl's Tennis	Add'l	Johnson/Hawkins	\$1,557
Parkin, Chad	Senior	Varsity Asst. Girl's Golf	Add'l	Johnson/Hawkins	\$1,557
Roos, Renee	Hempstead	Varsity Asst. Girl's Golf	Add'l	Kolker/Hawkins	\$1,557
Schaul, Kaitlyn	Hempstead	Freshman Softball	Krug	Kolker/Hawkins	\$2,570
Schiavoni, Alexandra	Senior	Varsity Asst. Boy's Tennis	Add'l	Johnson/Hawkins	\$1,557

ITEM VIII - AMENDED CONTRACTS – Recommended for Approval

Name	Salary	Increase/ Decrease	New Salary	Reason
Fagan, Ryan	\$23.72/hr.	Add \$.35/hr.	\$24.07/hr.	Transfer
Hash, David	\$1,557	Add \$1,557	\$3,114	Transfer (50% to 100%)
Kircher, Kenneth	\$20.30/hr.	Add \$.40/hr.	\$20.70/hr.	Transfer
Schrobilgen, Tiana	\$20.65/hr.	Less \$.40/hr.	\$20.25/hr.	Transfer

ITEM IX - SUMMER STAFF – Recommended for Approval

Assignment	Current	Proposed Effective 4/12/22
Summer Technology Intern	\$12.00/hr.	\$15.00/hr.
Summer Maintenance Worker	\$12.00/hr.	\$15.00/hr.

ITEM X - PROJECTS – Recommended for Approval

A. Hourly Projects

1. IEP Meetings (School Charge) – Project #3635
Sageville Elementary School
August 1, 2021 – June 9, 2022
10.0522.1208.219.3305.000129, 10.0522.2134.219.3305.000139, 10.0522.1208.219.3305.000109 = \$1,700.00
2. IEP Meetings (School Charge) – Project #3658
Audubon Elementary School
August 16, 2021 – June 6, 2022
10.0418.1208.219.3305.000129 & 10.0418.2134.219.3305.000139 = \$750.00
3. Meetings & Trainings (School Charge) – Project #3730
Senior High School
August 1, 2021 – June 30, 2022
10.0109.1200.219.3305.000129 – \$1,500.00

**Dubuque Community School District
Regular Board Meeting
April 11, 2022**

PERSONNEL REPORT

ITEM X - PROJECTS – Continued

4. SMART! After School Tutoring (Title I) – Project #3774
Audubon Elementary School
November 1, 2021 – June 6, 2022
10.0418.1200.431.4501.000129 - \$1,811.00

Schute, Tina M

5. SMART! After School Tutoring (Title I) – Project #3778
Prescott Elementary School
November 1, 2021 – June 6, 2022
10.0520.1200.431.4501.000129 - \$2,264.20

Miller, Alisha D
Schoaf, Noah D

6. SAMI (Self-Assessment of MTSS Implementation) (ESSER) – Project #3820
April 4-8, 2022
10.9334.1100.190.4045.000129 - \$13,825.00

Bechen, Nicole M
Berendes, Nancy A
Blum, Amber L
Boeve, Andrea
Breitbach, Angela D
Buelow, Kristin L
Clemen, Tara R
Cluff, Donna L
Culbertson, Jayme L
Davis-Orwoll, Shirley A
Deardorff, Leigh M
Deutmeyer, Christina L
Dirks, Nichole I
Dubord, Jessica A
Dyer, Jeffrey D
Eigenberger, Kelly J
Erner, Abigail M
Esch, Lucy A
Fitzpatrick, Megan L
Flanagan, Christine M
Flores, Jennifer L
Foust, Emilie A
Fuchs, Catherine F
Gallucci, Valerie K
Gehl, Jill F
Germaine, Angela L
Giese, Amanda

Glaser, Lynn A
Hamilton, Bridget A
Hamilton, Chad M
Healey, Amanda M
Hensen, Courtney A
Herber, Amy N
Hermesen, Erin E
Herr, Kristina L
Huinker, Jennifer L
Hull, Deborah J
Jean Gilles, Gabrielle K
Kimm, Nicole F
Korman, Emily R
Kruse, Kathy A
Lech, Kayla L
Leonard, Sarah A
Ludovissy, Brooke S
Manternach, Brad A
Marty, Paula J
Mathew, Jenna E
May, Sara B
McDonough, Melanie A
McGrane, Lisa M
McTague, Amanda J
Miller, M'lis M
Morley, Stacy L
Neal, Khalea K

Oberhoffer, Holly S
Ostrander, Kristie A
Pfaff, Nicholas J
Potter, Kathleen E
Potts, Jennifer L
Powers, Molly K
Riegler, Lindsey J
Ryan, Lorlie L
Schmeichel, Charles A
Schmitt, Ashley A
Schrader, Emily S
Siegert, Brent A
Soppe, Amy R
Splinter, Kelli L
Steines, Lindsay J
Summer, Molly A
Thill, Kristy A
Tomkins, Carolyn M
Tuescher, Kory S
Vogts, Theresa J
Wagner, Cindy K
Waskow, Maureen R
Weinschenk, Courtney S
Wohlers, Annette L
Young, Lisa M

**Dubuque Community School District
Regular Board Meeting
April 11, 2022**

PERSONNEL REPORT

ITEM X - PROJECTS – Continued

7. Kindergarten Welcome Event (School Charge) – Project #3821
Eisenhower Elementary School
April 26, 2022
10.0436.1100.110.0000.000129, 10.0436.1100.110.0000.000109, 10.0436.2134.000.0000.000139 &
10.0436.2411.000.0000.000159 = \$1,053.00

David, Taresa L
Deardorff, Leigh M
Droessler, Angie M

O'Hara-Kremers, Stacey L
Potts, Jennifer L
Powers, Molly K

Summer, Molly A
Wrobleski, Shannon C

8. Training for Social, Emotional Learning Interventions (Grant) – Project #3822
June 3-15, 2022
10.9199.1100.110.4054.000129 & 10.9199.2113.000.4054.000139 = \$16,000.00

Anderson, Lisa M
Bergfeld, Heather M
Blum, Amber L
Boeve, Andrea
Brimeyer, Jessica L
Corken-Deutsch, Mary Bridget
Culbertson, Jayme L
Deutmeyer, Christina L
Duehr, Tammy S
Erner, Abigail M
Fazio, Alicia K
Fitzpatrick, Megan L
Flores, Jennifer L
Foley, Robert J
Fuchs, Catherine F

Gallucci, Valerie K
Hamilton, Bridget A
Hamilton, Chad M
Huinker, Jennifer L
Hunold, Carrie S
Jean Gilles, Gabrielle K
Kiefer, Wendy S
Kimm, Nicole F
Korman, Emily R
Lech, Kayla L
Leibold, Jaclyn M
Leytem, Amanda M
Markham, Molly A
May, Sara B
McTague, Amanda J

Morley, Stacy L
Pfaff, Nicholas J
Potts, Jennifer L
Powers, Molly K
Roschen, Brenda J
Schmitt, Ashley A
Sears, Sarah A
Splinter, Kelli L
Steines, Lindsay J
Steines, Michele M
Stribling, Victor D
Summer, Molly A
Thein, Kristie L
Wohlers, Annette L

9. Kindergarten Welcome Event (Title I) – Project #3823
Prescott Elementary School
April 20-30, 2022
10.0520.1200.431.4501.000129 - \$2,000.00

Becker, Kyleigh R
Donovan, Julie K
Hensen, Courtney A

Hinzmann, Ashley M
Kimm, Nicole F
McDonough, Melanie A

McTague, Amanda J
Thein, Kristie L

**Dubuque Community School District
Regular Board Meeting
April 11, 2022**

PERSONNEL REPORT

ITEM X - PROJECTS – Continued

10. Youth Mental Health First Aid Train the Trainer (Grant) – Project #3824
April 12 – June 30, 2022
10.9199.1100.110.4054.129 & 10.9199.2113.110.4054.000139 = \$15,000.00

Balayti, Eric M
Boeve, Andrea
Daughetee, Danielle C
Efferding, Christine M
Ehrich, Haley A

Erickson, Jennifer G
Fuchs, Catherine F
Hunold, Carrie S
Leytem, Amanda M
O'Neill, Samantha R

Smith, Michael A
Steines, Lindsay J
Wiedemann, Sara L

11. Staff Differentiation Work (Teacher Quality) – Project #3825
Marshall Elementary School
April 1 – June 30, 2022
10.0508.1100.110.3376.000129 - \$4,000.00

Denlinger, Halie R
Deutmeyer, Christina L
Edminster, Ashley L
Esser, Bayleigh C
Felderman, Heather J
Hermesen, Erin E
Jahn, Elizabeth
Kaiser, Lisa L
Kann, Paula L

Meadows, Elissa J
Miller, M'lis M
Northouse, Theresa M
Olberding, Kayla A
Perreard, Katherine A
Roth, Andrew P
Schneider, Hannah M
Smith, Bethany G
Splinter, Kelli L

Stork, Damian J
Tauber, Karen M
Thibadeau, Ashley C
Till, Alyssa M
Van Cleve, Calli A
Walton, Erin C
Weber, Kelli A
Zell, Amanda L

12. Grade 8 New Science Curriculum (Teacher Quality) – Project #3826
Eleanor Roosevelt Middle School
April 12 – June 3, 2022
10.0225.2213.000.3376.000129 - \$1,100.00

Easley, Jamie B
Tharp, David J
Yager, Stephanie

13. Book Study (Teacher Quality) – Project #3828
Eleanor Roosevelt Middle School
April 12 – June 1, 2022
10.0225.2213.000.3376.000129 - \$1,900.00

Kress, Jenny M
McGuire, Katherine J
Pociask, Amber J
Ries, Alica M
Yager, Stephanie

**Dubuque Community School District
Regular Board Meeting
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PERSONNEL REPORT

ITEM X - PROJECTS – Continued

B. Stipends

1. Musical (School Activities)
Hempstead High School
March 3-6, 2022
21.0118.1400.910.6261.000109 - \$975.00 & 21.0118.1400.910.6261.000129 - \$675.00

Fassbinder, Emma K
Matthews, Rodney O

2. Piano Tuning (School Charge)
Senior High School
March 2, 2022
10.0109.1100.114.0000.000129 - \$110.00

Tyler, Roger L

3. Administrator Coverage (School Charge)
Prescott Elementary School
April 1 – June 10, 2022
10.1520.2411.000.0000.000119 - \$24,500.00

Kerr Gerling, Anita R

ITEM XI - TRANSFERS – For Information Only

A. Teachers (effective 2022/23 school year)

Name	From	To
Bushman, Elizabeth	Eisenhower/Grade 5	Eisenhower/Grade 4
Cleland, Brianna	Prescott/ECSE	Eisenhower/ECSE
Frommelt, Laura	Fulton/Art	Table Mound/Art
Goerd, Peggy	Carver/Grade 1	Carver/Grade 3
Murphy, Anne	Eisenhower/Grade 3	Eisenhower/Grade 2
Pollock, Stacy	Carver/Grade 4	Carver/Grade 5
Skiles, Megan	Audubon/Grade 5	Elementary Itinerant/ELL
Streeper, Ashley	Washington/Behavior	Washington/Student Needs Facilitator
Tyler, Roger	Fulton/Vocal Music	Roosevelt/Vocal Music
Williams, Heather	Audubon/Vocal Music	Irving/Vocal Music

**Dubuque Community School District
Regular Board Meeting
April 11, 2022**

PERSONNEL REPORT

ITEM XI - TRANSFERS – Continued

B. Classified

Name	From	To
Becker, James	Transportation/Relief Bus Attendant	Transportation/Bus Attendant
Fagan, Ryan	Transportation/Mechanic	Transportation/Lead Mechanic
Flogel, Misti	Forum/4.0 School Services Admin. Asst.	Forum/8.0 Activities & Athletics Admin. Asst.
Hubanks, David	Transportation/Bus Driver	Transportation/Relief Bus Driver
Kircher, Kenneth	Roosevelt/Custodian	Roosevelt/Utility Person
Lucas, Michael	Transportation/Relief Bus Attendant	Transportation/Bus Attendant
Schrobilgen, Tiana	Buildings & Grounds/Swingshift Custodian	Washington/Custodian
Switzer, Michelle	Roosevelt/Food Service Worker	Senior/Kitchen Manager
Thill, Jennifer	Senior/Custodian	Roosevelt/Custodian

C. Coach

Hash, David	Senior/50% Varsity Head Boy's Tennis	Senior/100% Varsity Head Boy's Tennis
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**Dubuque Community School District
Board Meeting
April 11, 2022**

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

Provider	Description	Estimated Cost	Funding	Purchase or Professional Service Contract
RICOH	Print Center Equipment Service	\$310,136.00 TBD	PPEL PPEL	Purchase Professional
CommonLit	Student Data Privacy Agreement	---	---	Professional
Gammon Applications, LLC.	License Agreement for Hempstead High School	TBD	Fund 10	Professional
Hewlett Packard	Support Service Agreement	\$2,257.92	SAVE	Professional
Hillcrest Family Services	Letter of Commitment to Teen Mental Health First Aid Preparation & Learning Collaborative: Hempstead High School Dubuque Senior High School	---	---	Professional
Iowa Department of Public Safety	Iowa User Agreement	---	---	Professional
Lifetouch	Service Agreements: Alta Vista Campus Audubon Elementary School Dubuque Senior High School Eisenhower Elementary School Fulton Elementary School Hempstead High School Prescott Elementary School	TBD	Fund 10	Professional
Microsoft	Microsoft Enrollment for Education Services (EES) agreement (Board approval Feb 14, 2022)	\$733,237.89	SAVE	Professional
National Council For Behavioral Health	Youth Mental Health First Aid Agreement	\$27,000.00	GEER II	Professional
Tri-State Travel	Charter Contract #121483	\$1950.00	Fund 10	Professional
University Of Northern Iowa	Cooperative Agreement for 2022-2023 Academic Year	---	---	Professional
Wellmark Insurance	Renewal Binder Agreement	---	---	Professional

Dubuque Community School District

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

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

Brief Description of Contract:

Print Center Equipment and Service.

Estimated Cost:

\$310,136.00 Equipment

Service Estimate over Five Years. Black & White machine: \$4,676 monthly, including staples, up to 18 million impressions annually plus .0031 per impression over 18 million. Color machine: \$.008 per black & white impression; .037 per color impression, including staples

Effective Date:

July 1, 2022

Source of Funding:

- Special Education Talented and Gifted Dropout Prevention General Education
- Other Property Plant Equipment Levy (PPEL)

Budget Code:

36.9199.2530.000.0000.000738 Equipment; 36.919.2530.000.0000.000359 Service

Recommended by:

Mike Cyze

Principal or Program/Grant Coordinator

Date: 3/31/2022

Please submit this form to:

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

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

04/04/2022

Facilities/Support Services Committee Review/Approval Date

 / /

Board Approval Date

 / /

Approval Forwarded to District Administrator Overseeing Contract

Requisition # _____ Date _____ / _____ / _____

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

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DUBUQUE COMMUNITY SCHOOL DISTRICT
Educational Programs/Policy Committee

BOARD COMMITTEE MINUTES

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

- I. Complete the Following Before Starting the Meeting
- A. Date agenda was posted for meeting: April 1, 2022
 - B. Date media was emailed agenda: April 1, 2022
 - C. Board Committee: **Educational Programs/Policy Committee**
 - D. Date and Time of Meeting: **April 5, 2022, at 4:00 p.m.**
 - E. Place of Meeting: The Forum
 - F. Attach agenda to this form. Verify that a copy of the agenda has been filed with the Secretary of the Board and the Administrator holding the Committee meeting. If any of the above data does not comply with the open meeting law, do not begin the meeting.

Board members present: Anderson Sainci, Nancy Bradley, Lisa Wittman, Jim Prochaska, Tami Ryan, Kate Parks and Katie Jones came at 4:19. District representatives present: Lisa Tebockhorst, Julie Lange, and Brenda Duvel.

Nancy Bradley called the meeting to order at 4:02 p.m.

Elementary ELA Curriculum Purchase

Lisa Tebockhorst spoke to the committee regarding an additional ELA purchase for Teacher online subscriptions from Houghton Mifflin Harcourt (HMH) for an estimated cost of \$26,250.00 for 7 years of online access. Brenda Duvel, director of special education, asked the committee about purchasing additional ELA teacher licenses to support special education teachers from HMH for an estimated cost of \$41,162.24. Board 4.11.22

Online School Update

Julie Lange, director of digital literacy, updated the committee on the approval of the state-accredited permanent online school for grades sixth through twelve. This approval will help retain the students who are currently enrolled in the district's online program. Students will need to commit for a trimester at the middle school level and semester at the high school level. Both Edgenuity and Canvas will continue as the online platform used by the program. The program will require 6 full-time positions that will be filled by current staff. Hiring an administrator will happen in the next few weeks. Families will be notified when the application period is set.

Excuse Seniors from Making Up Snow Days

This is an annual request asking the Board to excuse seniors from making up snow days. Board 4.11.22

Policy #6214 Parent Conferences

Reviewed – Board 4.11.22

Policy #6215 Elementary Class Size

Reviewed – Board 4.11.22

Policy #6300 Academic Letters

Reviewed – Board 4.11.22

Other Items

President Kate Parks brought forward two possible resolutions opposing vouchers and the transparency in education bill. After discussion on both, it was agreed that a statement opposing vouchers would be put on the agenda for the April 11th Board meeting. Superintendent Stan Rheingans stated he will give the Board more information related to the transparency bill. Board 4.11.22

Hiring update

Amy Hawkins told the committee that an announcement of new HR director will be in the next few days and that interviews for a new principal at Senior will happen next week.

The next meeting was scheduled for May 3, 2022.

The meeting adjourned at 5:03 p.m.

Carolyn Mauss, Board Secretary
Board of Education

Parent Conferences

To allow parents an opportunity to meet with teachers to discuss their child's progress, parent conference sessions will be scheduled by the administration.

Adopted: April 9, 1984
Revised: April 11, 2011
Revised: March 20, 2017

Elementary Class Size

The Dubuque elementary schools operate on a neighborhood concept. Boundary attendance lines are established and are revised when necessary because of changes in enrollment patterns. The class size set forth below shall be established as the standards for the number of students per classroom teacher and that this policy shall be implemented in all schools to the extent possible.

Standard class sizes shall be established as follows:

Kindergarten – Grade 1	15 – 23
Grades 2-3	19 – 26
Grades 4-5	23 – 29
Combination Rooms (K-5)	16 – 24

Allowing for constraints of facility/classroom space and financial resources, the Dubuque Community School District is committed to lowering class size in all kindergarten to grade 3 classrooms to 17 students.

Adopted: June 13, 1987
Reviewed: May 11, 2011
Reviewed: August 14, 2017/September 18, 2017

Academic Letters

The Dubuque Community Schools will award academic letters to their high school students who have achieved a grade point average of 3.5 or higher for two consecutive semesters. Students who have received an academic letter will receive a certificate of academic recognition after each succeeding block of two semesters in which a 3.5 or higher GPA is maintained through the first seven semesters of attendance.

Summer school will not apply toward the academic letter.

Adopted: February 9, 1987
Reviewed: May 11, 2011
Revised: March 20, 2017

Participation in Charitable Activities

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

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

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

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

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

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

Global Education

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

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

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

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

Field Trips

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

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

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

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

Cross Reference #6201

Resource People

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

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

DUBUQUE COMMUNITY SCHOOL DISTRICT
COMMUNITY EDUCATIONAL EQUITY ADVISORY COMMITTEE
2300 Chaney Road
MINUTES for the REGULAR MEETING
Virtual via Microsoft Teams
March 21, 2022
4:30 p.m.

1. Call to Order at 4:34 p.m.
2. Members Present: Anderson Sainci, Dierre Littleton, Kristin George, Kate Parks, Jawanza Evans, Erica Haugen, Ry Resnick, Yindra Dixon, Dean Boles, Matthew Hull,
3. Approval of the Agenda – moved and seconded
4. Approve the Minutes of Previous CEEAC Meeting (no previous meeting)
5. Approval of new members-Dierre Littleton –
 - a. Yindra Dixon’s introduction
6. Visitors and Open Forum – motion to suspend rules for approved and seconded
 - a. Mark Burns and Lisa Tebockhorst
 - i. Burns provided information for recognizing heritage months, Education Pathway Plan for students interested in education careers, courses available through partnership with NICC and Clarke University, and the districts high school course guide.
 - ii. Tebockhorst shared about the districts work to review English Language Arts standards in an equitable accessible way. The district has a scoreboard to evaluate curricular materials that can be combined with inquiry materials to ensure students have opportunity to learn and process information.
 - iii. Committee discussed needs to have materials in different languages, since of urgency for acknowledgment of diversity, and importance of advancing equity work.
 - b. Amy Hawkins
 - i. Addressed the committee; shared district is searching for opportunities for paraprofessionals seeking additional schooling.
 - c. Sub-Committee Reports A.
 - i. Policy-Ed Programming- Anderson Sainci
 1. Committee is intentional moving forward with what is in strategic plan. This committee will review proposed policies and provide comment.
 - d. Community Engagement – Kate Parks
 - i. Welcome Yindra to the committee, committee is working to set consistent schedule.
 - e. Climate & Culture - Matthew Hull
 - i. Committee has not met.
 - f. Professional Equity Development – Erica Haugen
 - i. Committee working on resource HUB for professional development, curriculum, and resources for Diversity Equity and Inclusion work.
7. Old Business
 - a. District Equity/Diversity Statement update

MISSION

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

- i. Direrre developing a diversity and equity statement for the committee's approval. Kate, Yindra, Erica and Dierre offered to assist.
- 8. New Business
 - a. Aligning Cultural Heritage Months with curriculum
 - i. Work is being done to align cultural heritage month with curriculums. Committee needs to identify how to operationalize this work. Kate Parks offered to make space for a proclamation.
 - b. Equity policy around text selection- Kristin George
 - i. Exploring the need for an equity text policy to ensure required texts used in the classroom have been evaluated using an equity rubric.
 - ii. Dean asked if teachers have annual training about policy.
 - 1. Matthew Hull answered – principals are provided the information and it is their responsibility to share relevant information with their schools.
 - 2. Kate Parks added there is a need to prioritize needed trainings
 - c. Approval of the Teaching Religion Policy 6106- moved, seconded, passed
 - d. Announcements/Questions
- 9. Adjournment 6:09 p.m.

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

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 Maintenance Employees as presented

✓ I move that the Board of Education approve the agreement with the Dubuque Education Association (teachers, counselors and nurses) as presented

✓ I move that the Board of Education approve Change Order #2 to Tricon Construction Group on the Senior High School Phase II Project in the increased amount of \$34,591.55

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

[Mr. Kelleher will present the Quarterly Budget Report]

Non-action item – Certificate of Excellence in Financial Reporting
[President Parks will present the ASBO International Certificate of Excellence to Rick Till]

DUBUQUE COMMUNITY SCHOOL DISTRICT
HUMAN RESOURCE SERVICES

RECOMMENDATION TO THE BOARD OF EDUCATION
April 11, 2022

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 2022/23 contract year, effective July 1, 2022.

Contract provisions are as follows:

- A. Hourly Salary Increase - \$.78
- B. Salary and Benefits Increase = 3.01%
- C. Annual Total Dollar Increase = \$166,237
- D. Employees Covered by the New Agreement = 87

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.

Amy Hawkins
Chief Human Resources Officer

NEGOTIATING TEAM MEMBERS

Dubuque Community School District

Mark Fassbinder
Amy Hawkins
Kevin Kelleher
Rob Powers
Rick Till
Amy VanderMeulen

Dubuque Building Engineers Association

Ben Bellings
Chris Bettcher
Bob Brown
Dale Churchill
Tim Martens

DUBUQUE COMMUNITY SCHOOL DISTRICT
HUMAN RESOURCE SERVICES

RECOMMENDATION TO BOARD OF EDUCATION
April 11, 2022

TENTATIVE AGREEMENT

MAINTENANCE EMPLOYEES
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 2022/23 contract year, effective July 1, 2022.

Contract provisions are as follows:

- A. Hourly Salary Increase = \$.96
- B. Salary and Benefits Increase = 3.01%
- C. Annual Total Dollar Increase = \$37,808
- 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.

Amy Hawkins
Chief Human Resources Officer

NEGOTIATING TEAM MEMBERS

Dubuque Community School District

Mark Fassbinder
Amy Hawkins
Kevin Kelleher
Rob Powers
Rick Till
Amy VanderMeulen

Carpenters Local #678

Derek Duehr
Chad Firzlaff
Dan Hammel

DUBUQUE COMMUNITY SCHOOL DISTRICT
HUMAN RESOURCE SERVICES

RECOMMENDATION TO BOARD OF EDUCATION
April 11, 2022

TENTATIVE AGREEMENT

DUBUQUE EDUCATION ASSOCIATION
and the
DUBUQUE COMMUNITY SCHOOL DISTRICT

The Dubuque Community School District and the Dubuque Education Association have reached a tentative contract agreement for the 2022/2023 contract year, effective July 1, 2022.

Contract provisions are as follows:

- A. Base Increase = \$700
- B. Salary and Benefits Increase = 3.01%
- C. Annual Total Dollar Increase = \$2,380,902
- D. Employees Covered by the New Agreement = 983

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

Amy Hawkins
Chief Human Resource Officer

NEGOTIATING TEAM MEMBERS

Dubuque Community School District

Amy Hawkins
Kevin Kelleher
Rick Till
Amy VanderMeulen

Dubuque Education Association

Joel Miller, Chief Negotiator
Bob Brown
Tammy Duehr
Amy Evarts
Kelly Giesemann
Jake Schaefer

AIA Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> Dubuque Senior High School Renovation Phase II	CONTRACT INFORMATION: Contract For: General Construction Date: April 12, 2021	CHANGE ORDER INFORMATION: Change Order Number: 002 Date: March 29, 2022
OWNER: <i>(Name and address)</i> Dubuque Community School District Dubuque Community School District 2300 Chaney Rd. Dubuque, IA 52001	ARCHITECT: <i>(Name and address)</i> Straka Johnson Architects, PC 3555 Digital Drive Dubuque, IA 52003	CONTRACTOR: <i>(Name and address)</i> Tricon Construction Group 1230 East 12th Street Dubuque, IA 52001

THE CONTRACT IS CHANGED AS FOLLOWS:

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

Change Order 2:

- COR 25 – Change Wireless Clock System Requirements	= (\$1,375.00)
- COR 40R – Panel Signage Additions (identify all Elevators)	= \$2,052.57
- COR 43 – Unforeseen Area C Sanitary Sewer Changes	= \$1,915.32
- COR 44 – Unforeseen Area C Storm Sewer Changes	= \$3,654.79
- COR 46 – Catwalk Extension at Stage (existing equipment)	= \$16,837.24
- COR 47 – Area C Conference and Waiting Room Revision	= (\$510.10)
- COR 50R – Z Beam Reinforcing at Orchestra Pit (unforeseen)	= \$14,181.73
- COR 59 – Bleacher Control Revision (wand)	= (\$2,165.00)
Total	= \$34,591.55

The original Contract Sum was	\$ 27,492,000.00
The net change by previously authorized Change Orders	\$ 79,598.34
The Contract Sum prior to this Change Order was	\$ 27,571,598.34
The Contract Sum will be increased by this Change Order in the amount of	\$ 34,591.55
The new Contract Sum including this Change Order will be	\$ 27,606,189.89

The Contract Time will be increased by Twenty (20) days.
 The new date of Substantial Completion will be September 4, 2024

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

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

Straka Johnson Architects, PC ARCHITECT <i>(Firm name)</i> SIGNATURE	Tricon Construction Group CONTRACTOR <i>(Firm name)</i> SIGNATURE	Dubuque Community School District OWNER <i>(Firm name)</i> SIGNATURE
Benjamin Harper Beard, AIA PRINTED NAME AND TITLE 3.31.2022 DATE	Dan Myers, Project Manager PRINTED NAME AND TITLE 3-31-22 DATE	Kate Parks, President, Board of Education PRINTED NAME AND TITLE DATE

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 User Notes: (3B9ADA33)

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

From Date: 3/1/2022

To Date: 3/31/2022

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0000.000.0000.000100	SALARIES	\$87,837,385.36	\$9,015,276.66	\$55,281,647.35	\$32,555,738.01	\$32,562,691.74	(\$6,953.73)	-0.01%
10.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$31,893,443.86	\$2,827,282.19	\$20,283,918.27	\$11,609,525.59	\$12,017,077.66	(\$407,552.07)	-1.28%
10.0000.0000.000.0000.000300	PURCHASED SERVICES	\$3,603,471.47	\$375,077.19	\$4,437,536.18	(\$834,064.71)	\$887,667.19	(\$1,721,731.90)	-47.78%
10.0000.0000.000.0000.000400	PROPERTY SERVICES	\$500,794.79	\$33,892.96	\$325,304.16	\$175,490.63	\$107,749.24	\$67,741.39	13.53%
10.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$3,077,843.42	\$92,691.81	\$2,171,527.95	\$906,315.47	\$1,060,712.91	(\$154,397.44)	-5.02%
10.0000.0000.000.0000.000600	SUPPLIES	\$23,187,775.01	\$629,958.83	\$4,173,625.33	\$19,014,149.68	\$2,719,044.64	\$16,295,105.04	70.27%
10.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$274,944.76	\$29,967.44	\$656,755.67	(\$381,810.91)	\$116,373.33	(\$498,184.24)	-181.19%
10.0000.0000.000.0000.000800	MISCELLANEOUS	\$49,749.32	\$3,116.45	\$55,305.20	(\$5,555.88)	\$0.00	(\$5,555.88)	-11.17%
10.0000.0000.000.0000.000900	FUND TRANSFERS	\$5,573,337.98	\$456,944.00	\$4,112,496.00	\$1,460,841.98	\$0.00	\$1,460,841.98	26.21%
	FUND: GENERAL FUND - 10	\$155,998,745.97	\$13,464,207.53	\$91,498,116.11	\$64,500,629.86	\$49,471,316.71	\$15,029,313.15	9.63%
21.0000.0000.000.0000.000100	SALARIES	\$0.00	(\$2,465.80)	\$58,287.32	(\$58,287.32)	\$16,324.63	(\$74,611.95)	0.00%
21.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	(\$444.95)	\$8,066.74	(\$8,066.74)	\$1,506.82	(\$9,573.56)	0.00%
21.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$12,329.70	\$65,856.07	(\$65,856.07)	\$8,350.69	(\$74,206.76)	0.00%
21.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$0.00	\$170.00	(\$170.00)	\$0.00	(\$170.00)	0.00%
21.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$420.56	\$13,106.53	(\$13,106.53)	\$504.00	(\$13,610.53)	0.00%
21.0000.0000.000.0000.000600	SUPPLIES	\$1,552,000.00	\$67,414.10	\$536,154.52	\$1,015,845.48	\$104,761.08	\$911,084.40	58.70%
21.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$28,847.60	(\$28,847.60)	\$3,207.61	(\$32,055.21)	0.00%
21.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$4,115.00	\$44,025.00	(\$44,025.00)	\$530.00	(\$44,555.00)	0.00%
21.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$1,143.95	(\$1,143.95)	\$0.00	(\$1,143.95)	0.00%
	FUND: STUDENT ACTIVITY FUND - 21	\$1,552,000.00	\$81,368.61	\$755,657.73	\$796,342.27	\$135,184.83	\$661,157.44	42.60%
22.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$1,519,000.00	\$34,381.74	\$1,944,308.33	(\$425,308.33)	\$29,005.43	(\$454,313.76)	-29.91%
22.0000.0000.000.0000.000300	PURCHASED SERVICES	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$222,000.00	100.00%
22.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$2,459,000.00	\$399,913.00	\$2,429,286.01	\$29,713.99	\$0.00	\$29,713.99	1.21%
	FUND: MANAGEMENT LEVY - 22	\$4,200,000.00	\$434,294.74	\$4,373,594.34	(\$173,594.34)	\$29,005.43	(\$202,599.77)	-4.82%
33.0000.0000.000.0000.000300	PURCHASED SERVICES	\$15,423,905.00	\$72,739.65	\$1,509,094.35	\$13,914,810.65	\$802,343.42	\$13,112,467.23	85.01%
33.0000.0000.000.0000.000400	PROPERTY SERVICES	\$1,100,000.00	\$1,016,439.09	\$7,111,922.51	(\$6,011,922.51)	\$21,693,881.35	(\$27,705,803.86)	-2518.71%
33.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$28,566.46	\$130,785.56	(\$130,785.56)	\$40,023.28	(\$170,808.84)	0.00%
33.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$14,837.24	\$55,412.86	(\$55,412.86)	\$103,164.00	(\$158,576.86)	0.00%
33.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$3,300,000.00	\$18,508.42	\$52,443.40	\$3,247,556.60	\$1,371,772.90	\$1,875,783.70	56.84%
33.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33.0000.0000.000.0000.000900	FUND TRANSFERS	\$8,075,000.00	\$566,484.69	\$5,908,115.79	\$2,166,884.21	\$0.00	\$2,166,884.21	26.83%
	FUND: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) - 33	\$27,898,905.00	\$1,717,575.55	\$14,767,774.47	\$13,131,130.53	\$24,011,184.95	(\$10,880,054.42)	-39.00%
36.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$55,946.66	\$202,387.75	(\$202,387.75)	\$67,506.10	(\$269,893.85)	0.00%
36.0000.0000.000.0000.000400	PROPERTY SERVICES	\$3,907,000.00	\$8,493.00	\$1,077,522.28	\$2,829,477.72	\$2,305,059.30	\$524,418.42	13.42%
36.0000.0000.000.0000.000600	SUPPLIES	\$100,000.00	\$15,100.71	\$206,174.96	(\$106,174.96)	\$68,128.63	(\$174,303.59)	-174.30%
36.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$1,350,000.00	\$27,486.98	\$653,403.09	\$696,596.91	\$1,201,828.25	(\$505,231.34)	-37.42%
36.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: PHYSICAL PLANT/EQUIP LEVY - 36	\$5,357,000.00	\$107,027.35	\$2,139,488.08	\$3,217,511.92	\$3,642,522.28	(\$425,010.36)	-7.93%
40.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$75,609.32	(\$75,609.32)	\$0.00	(\$75,609.32)	0.00%
40.0000.0000.000.0000.000800	MISCELLANEOUS	\$7,938,000.00	\$0.00	\$17,043,919.79	(\$9,105,919.79)	\$0.00	(\$9,105,919.79)	-114.71%
40.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: DEBT SERVICE FUND - 40	\$7,938,000.00	\$0.00	\$17,119,529.11	(\$9,181,529.11)	\$0.00	(\$9,181,529.11)	-115.67%
61.0000.0000.000.0000.000100	SALARIES	\$1,989,789.74	\$179,264.78	\$1,456,406.62	\$533,383.12	\$556,822.98	(\$23,439.86)	-1.18%
61.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$690,593.64	\$69,127.98	\$600,584.12	\$90,009.52	\$211,501.94	(\$121,492.42)	-17.59%
61.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

From Date: 3/1/2022

To Date: 3/31/2022

Fiscal Year: 2021-2022

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
61.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$0.00	\$1,250.17	(\$1,250.17)	\$420.00	(\$1,670.17)	0.00%
61.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61.0000.0000.000.0000.000600	SUPPLIES	\$4,297,300.00	\$237,512.80	\$1,605,949.48	\$2,691,350.52	\$380,823.88	\$2,310,526.64	53.77%
61.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: SCHOOL NUTRITION FUND - 61	\$6,977,683.38	\$485,905.56	\$3,664,190.39	\$3,313,492.99	\$1,149,568.80	\$2,163,924.19	31.01%
76.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$209,068.12	\$2,061,598.17	(\$2,061,598.17)	\$674,364.49	(\$2,735,962.66)	0.00%
76.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
76.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
76.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$10,241.74	\$79,762.04	(\$79,762.04)	\$30,729.08	(\$110,491.12)	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	\$219,309.86	\$2,141,360.21	(\$2,141,360.21)	\$705,093.57	(\$2,846,453.78)	0.00%
81.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$12,997.86	(\$12,997.86)	\$0.00	(\$12,997.86)	0.00%
81.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$0.00	\$3,959.88	(\$3,959.88)	\$0.00	(\$3,959.88)	0.00%
81.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: EXPENDABLE TRUST FUND - 81	\$0.00	\$0.00	\$16,957.74	(\$16,957.74)	\$0.00	(\$16,957.74)	0.00%
91.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$983.94	\$18,583.73	(\$18,583.73)	\$2,733.52	(\$21,317.25)	0.00%
	FUND: AGENCY/HOSPITALITY FUND - 91	\$0.00	\$983.94	\$18,583.73	(\$18,583.73)	\$2,733.52	(\$21,317.25)	0.00%
Grand Total:		\$209,922,334.35	\$16,510,673.14	\$136,495,251.91	\$73,427,082.44	\$79,146,610.09	(\$5,719,527.65)	-2.72%

End of Report

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

Account Type: REVENUE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
10 - GENERAL FUND						
001111 - PROPERTY TAX	(\$35,090,949.00)	(\$2,003,969.12)	(\$17,976,044.72)	\$0.00	(\$17,114,904.28)	51.23%
001112 - CASH RESERVE PROPERTY TAX	(\$7,085,158.00)	\$0.00	(\$7,648,981.27)	\$0.00	\$563,823.27	107.96%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	(\$502,295.16)	\$0.00	\$502,295.16	0.00%
001114 - INST SUPPORT PROPERTY TAX	(\$5,543,931.00)	(\$304,928.38)	(\$3,345,370.84)	\$0.00	(\$2,198,560.16)	60.34%
001171 - UTILITY REPLACEMENT TAX	(\$1,063,043.00)	\$0.00	(\$514,256.49)	\$0.00	(\$548,786.51)	48.38%
001191 - MOBILE HOME TAX	(\$102,000.00)	(\$7,067.83)	(\$88,730.74)	\$0.00	(\$13,269.26)	86.99%
001311 - TUITION/INDIVID/REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001313 - TUITION/INDIVID/DRIVER ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001314 - TUITION/INDIVID/OUT OF ST	(\$10,000.00)	\$0.00	(\$7,227.00)	\$0.00	(\$2,773.00)	72.27%
001321 - TUITION/LEA'S - REG EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001322 - TUITION/LEA'S SPEC EDUC	(\$850,000.00)	(\$43,987.58)	(\$707,648.64)	\$0.00	(\$142,351.36)	83.25%
001323 - TUIT/LEA/OPEN ENR/REG ED	(\$300,000.00)	(\$99,376.02)	(\$224,829.82)	\$0.00	(\$75,170.18)	74.94%
001361 - TUITION/SUM SCH/REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001411 - TRANS/FEES/REG ED/PUBLIC	(\$22,500.00)	(\$2,819.42)	(\$38,214.97)	\$0.00	\$15,714.97	169.84%
001441 - TRANS FEES/PRIVATE	(\$7,500.00)	(\$1,479.16)	(\$18,085.53)	\$0.00	\$10,585.53	241.14%
001510 - INTEREST	(\$100,000.00)	(\$1,346.65)	(\$53,328.01)	\$0.00	(\$46,671.99)	53.33%
001720 - BOOKSTORE & SUPPLY SALES	(\$1,000.00)	(\$34.00)	(\$292.55)	\$0.00	(\$707.45)	29.26%
001740 - STUDENT FEES REVENUE	(\$100,000.00)	(\$9,440.61)	(\$74,580.86)	\$0.00	(\$25,419.14)	74.58%
001748 - STUDENT FEES - CONTEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001910 - PROPERTY RENTAL	(\$115,000.00)	(\$8,002.94)	(\$135,907.55)	\$0.00	\$20,907.55	118.18%
001920 - DONATIONS/CONTRIBUTIONS	(\$200,000.00)	(\$13,289.59)	(\$157,532.75)	\$0.00	(\$42,467.25)	78.77%
001921 - DRA GRANT	(\$120,000.00)	\$0.00	(\$125,000.00)	\$0.00	\$5,000.00	104.17%
001924 - MCELROY GRANT	\$0.00	\$0.00	(\$5,384.37)	\$0.00	\$5,384.37	0.00%
001925 - LOCAL GRANT	(\$80,000.00)	(\$109,448.05)	(\$141,344.83)	\$0.00	\$61,344.83	176.68%
001942 - TEXTBOOK FEES - PUBLIC	(\$485,000.00)	(\$20,016.37)	(\$516,298.64)	\$0.00	\$31,298.64	106.45%
001945 - TEXTBOOK FINES/PENALTIES	(\$10,000.00)	(\$3,097.96)	(\$16,103.19)	\$0.00	\$6,103.19	161.03%
001954 - LEA/AEA OTHER SERVICES	(\$43,490.00)	\$0.00	\$0.00	\$0.00	(\$43,490.00)	0.00%
001956 - CURRICULUM COORDINATOR TO AEA	\$0.00	\$0.00	(\$42,337.83)	\$0.00	\$42,337.83	0.00%
001958 - MISC REV FROM LEA/AEA	\$0.00	\$0.00	(\$699.76)	\$0.00	\$699.76	0.00%
001989 - OTHER REFUND PR YR EXP	(\$8,500.00)	\$0.00	(\$20,902.41)	\$0.00	\$12,402.41	245.91%
001993 - FUND RAISERS OTHER THAN STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001996 - IA SCH MICRO SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$350,000.00)	(\$32,124.69)	(\$410,748.15)	\$0.00	\$60,748.15	117.36%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
003111 - FOUNDATION AID-CURRENT YR	(\$56,126,268.00)	(\$5,571,811.00)	(\$39,165,937.00)	\$0.00	(\$16,960,331.00)	69.78%
003113 - SPEC ED DEF/SUP ST AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003116 - TEACHER LEADERSHIP STATE AID	(\$3,598,842.00)	(\$359,884.00)	(\$2,519,188.00)	\$0.00	(\$1,079,654.00)	70.00%
003117 - 4 YR OLD PRESCHOOL ST AID	(\$2,265,844.00)	(\$225,541.00)	(\$1,578,787.00)	\$0.00	(\$687,057.00)	69.68%
003119 - TRANSPORTATION EQUITY AID	(\$8,415.00)	\$0.00	\$0.00	\$0.00	(\$8,415.00)	0.00%
003121 - FOSTER CARE CLAIM	(\$30,000.00)	\$0.00	(\$39,295.53)	\$0.00	\$9,295.53	130.99%
003123 - DISTRICT COURT CLAIM	(\$125,000.00)	\$0.00	(\$70,767.85)	\$0.00	(\$54,232.15)	56.61%
003202 - MENTORING AND INDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003204 - SALARY IMPROVEMENT PLAN	(\$6,598,581.00)	(\$659,858.00)	(\$4,619,006.00)	\$0.00	(\$1,979,575.00)	70.00%
003205 - CONTRACTS FOR PROF DEV/TECHNICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003214 - AEA FLOW THROUGH	(\$5,483,327.00)	(\$456,944.00)	(\$4,112,496.00)	\$0.00	(\$1,370,831.00)	75.00%
003216 - EARLY INTERVENTION GRANT	(\$791,586.00)	(\$79,159.00)	(\$554,113.00)	\$0.00	(\$237,473.00)	70.00%
003217 - AMBASSADOR TO EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003221 - NON-PUBLIC TRANSPORT AID	(\$400,000.00)	\$0.00	(\$402,034.40)	\$0.00	\$2,034.40	100.51%
003222 - NON-PUBLIC TEXTBOOK AID	(\$40,000.00)	\$0.00	(\$41,711.53)	\$0.00	\$1,711.53	104.28%
003227 - D-CAT/DHS	(\$10,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	50.00%
003228 - JUVENILE DELINQUENCY GRANT	(\$70,000.00)	\$0.00	(\$50,448.20)	\$0.00	(\$19,551.80)	72.07%
003234 - K-3 INNOVATIVE AT RISK	\$0.00	(\$36,321.34)	(\$65,840.30)	\$0.00	\$65,840.30	0.00%
003238 - 4 YR OLD AT-RISK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003261 - VOCATIONAL AID	(\$30,000.00)	\$0.00	(\$26,715.19)	\$0.00	(\$3,284.81)	89.05%
003315 - EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003333 - MODEL CORE CURRICULUM GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003342 - SUCCESSFUL PROGRESSION FOR EARLY READERS	\$0.00	\$0.00	(\$95,276.00)	\$0.00	\$95,276.00	0.00%
003373 - PROF DEV MODEL CORE CURR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003374 - TEACHER DEVEL ACADEMIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003376 - ED QUALITY PROF DEVELOP	(\$780,555.00)	(\$78,056.00)	(\$546,392.00)	\$0.00	(\$234,163.00)	70.00%
003379 - COMPUTER SCIENCE PD INCENTIVE GRANT	\$0.00	\$0.00	(\$26,468.76)	\$0.00	\$26,468.76	0.00%
003720 - STATE GRANTS THRU AEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003751 - IOWA STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003801 - MILITARY CREDIT	(\$18,000.00)	\$0.00	(\$16,309.63)	\$0.00	(\$1,690.37)	90.61%
003803 - STATE COMM & IND REPLACEMENT	(\$1,737,263.00)	\$0.00	(\$632,403.40)	\$0.00	(\$1,104,859.60)	36.40%
004043 - AMERICAN RESCUE PLAN - LEARNING LOSS	\$0.00	\$0.00	(\$3,229,007.30)	\$0.00	\$3,229,007.30	0.00%
004044 - AMERICAN RESCUE PLAN - HOMELESS	\$0.00	(\$123.96)	(\$123.96)	\$0.00	\$123.96	0.00%
004045 - AMERICAN RESCUE PLAN ELEMENTARY & SECONDARY SCHOOL	\$0.00	\$0.00	(\$1,225,309.95)	\$0.00	\$1,225,309.95	0.00%

Dubuque Community School District

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
004051 - EDUCATION STABILIZATION FUND (GEERF FUND)	\$0.00	\$0.00	(\$29,242.47)	\$0.00	\$29,242.47	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	(\$46,752.16)	\$0.00	\$46,752.16	0.00%
004054 - EDUCATION STABILIZATION FUND (GEERF II FUNDS)	\$0.00	\$0.00	(\$38,579.78)	\$0.00	\$38,579.78	0.00%
004055 - EDUCATION STABILIZATION FUND (ESSER II FUNDS)	(\$2,005,712.00)	\$0.00	(\$5,723,220.36)	\$0.00	\$3,717,508.36	285.35%
004059 - TREASURY CARES (VARIOUS SOURCES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004071 - APPRENTICESHIP USA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004501 - TITLE I CURRENT FISCAL YR	(\$1,993,850.00)	\$0.00	(\$1,288,155.46)	\$0.00	(\$705,694.54)	64.61%
004507 - TITLE I SCHOOL IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004508 - TITLE I CARRYOVER	(\$144,250.00)	(\$8,154.18)	(\$379,776.86)	\$0.00	\$235,526.86	263.28%
004513 - IDEA SUB GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004516 - UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004517 - IDEA SUB GRANT - LETRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004525 - SPEC ED PART B HIGH COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004526 - SPECIAL ED - STATE PERSONNEL DEVELOPMENT GRANT	\$0.00	\$0.00	(\$3,511.63)	\$0.00	\$3,511.63	0.00%
004531 - PERKINS GRANT	(\$135,666.43)	\$0.00	(\$68,285.96)	\$0.00	(\$67,380.47)	50.33%
004565 - HOMELESS YOUTH GRANT	(\$45,000.00)	\$0.00	(\$41,665.45)	\$0.00	(\$3,334.55)	92.59%
004577 - COOPERAT AGREE/SCH HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004598 - TAP PROGRAM	(\$90,000.00)	(\$17,155.21)	(\$69,666.50)	\$0.00	(\$20,333.50)	77.41%
004634 - MEDICAID DIRECT CARE	(\$3,000,000.00)	(\$288,354.66)	(\$1,966,408.32)	\$0.00	(\$1,033,591.68)	65.55%
004643 - TITLE II-FED TCHR QUALITY	(\$325,000.00)	\$0.00	(\$294,899.80)	\$0.00	(\$30,100.20)	90.74%
004644 - TITLE III	(\$10,000.00)	\$0.00	(\$22,704.95)	\$0.00	\$12,704.95	227.05%
004646 - 21ST CENTURY COM LEARN CT	(\$80,000.00)	(\$21,300.56)	(\$70,716.74)	\$0.00	(\$9,283.26)	88.40%
004648 - TITLE VI PART A - NCLB	\$0.00	\$0.00	(\$23,458.02)	\$0.00	\$23,458.02	0.00%
004654 - ADVANCED PLACEMENT PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004669 - TITLE IV - STUDENT SUPPORT & ACADEMIC ENRICHMENT	(\$100,000.00)	\$0.00	(\$42,023.13)	\$0.00	(\$57,976.87)	42.02%
004720 - FEDERAL PASS-THROUGH(AEA)	(\$535,000.00)	(\$1,003.97)	(\$291,155.69)	\$0.00	(\$243,844.31)	54.42%
004790 - THROUGH ANOTHER AGENCY	\$0.00	\$0.00	(\$37,484.30)	\$0.00	\$37,484.30	0.00%
004812 - PYMTS TO ST/LIEU RE TAXES	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
005221 - FUND 21 TRANSFER	(\$5,000.00)	\$0.00	(\$1,246.97)	\$0.00	(\$3,753.03)	24.94%
005261 - INTERFUND TRANS FUND 61	(\$280,000.00)	\$0.00	\$0.00	\$0.00	(\$280,000.00)	0.00%
005311 - COMP. FOR LOSS OF ASSETS	(\$35,000.00)	(\$70.00)	(\$13,732.10)	\$0.00	(\$21,267.90)	39.23%
005314 - SALE OF EQUIPMENT	(\$75,000.00)	(\$2,007.13)	(\$30,000.13)	\$0.00	(\$44,999.87)	40.00%

Dubuque Community School District

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 - GENERAL FUND Total:	(\$138,686,230.43)	(\$10,466,172.38)	(\$102,277,463.86)	\$0.00	(\$36,408,766.57)	73.75%
21 - STUDENT ACTIVITY FUND						
001510 - INTEREST	(\$2,000.00)	(\$50.90)	(\$368.23)	\$0.00	(\$1,631.77)	18.41%
001710 - ADMISSIONS	\$0.00	(\$1,440.00)	(\$120,365.61)	\$0.00	\$120,365.61	0.00%
001711 - TICKET BOOKLETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001740 - STUDENT FEES REVENUE	(\$275,000.00)	(\$9,743.25)	(\$86,496.30)	\$0.00	(\$188,503.70)	31.45%
001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	(\$1,211.45)	(\$50,613.80)	\$0.00	\$50,613.80	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	(\$743.75)	(\$10,088.70)	\$0.00	\$10,088.70	0.00%
001999 - MISCELLANEOUS REVENUE	(\$1,275,000.00)	(\$40,643.23)	(\$438,332.03)	\$0.00	(\$836,667.97)	34.38%
005210 - FUND 10 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005261 - INTERFUND TRANS FUND 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 - STUDENT ACTIVITY FUND Total:	(\$1,552,000.00)	(\$53,832.58)	(\$706,264.67)	\$0.00	(\$845,735.33)	45.51%
22 - MANAGEMENT LEVY						
001111 - PROPERTY TAX	(\$4,889,778.00)	(\$231,734.36)	(\$2,951,557.19)	\$0.00	(\$1,938,220.81)	60.36%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	(\$51,020.72)	\$0.00	\$51,020.72	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$110,222.00)	\$0.00	(\$53,321.58)	\$0.00	(\$56,900.42)	48.38%
001191 - MOBILE HOME TAX	\$0.00	(\$732.84)	(\$9,093.96)	\$0.00	\$9,093.96	0.00%
001510 - INTEREST	(\$15,000.00)	(\$392.87)	(\$11,446.61)	\$0.00	(\$3,553.39)	76.31%
001989 - OTHER REFUND PR YR EXP	(\$16,300.00)	\$0.00	(\$38,456.00)	\$0.00	\$22,156.00	235.93%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$55,725.86)	\$0.00	\$55,725.86	0.00%
003801 - MILITARY CREDIT	(\$1,200.00)	\$0.00	(\$1,691.07)	\$0.00	\$491.07	140.92%
003803 - STATE COMM & IND REPLACEMENT	(\$179,730.00)	\$0.00	(\$64,651.50)	\$0.00	(\$115,078.50)	35.97%
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 - MANAGEMENT LEVY Total:	(\$5,212,230.00)	(\$232,860.07)	(\$3,236,964.49)	\$0.00	(\$1,975,265.51)	62.10%
33 - SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)						
001510 - INTEREST	(\$100,000.00)	(\$2,757.38)	(\$71,665.43)	\$0.00	(\$28,334.57)	71.67%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	(\$44,640.00)	\$0.00	\$44,640.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.00%
003361 - SAVE	(\$10,749,204.00)	(\$1,797,255.23)	(\$9,803,577.70)	\$0.00	(\$945,626.30)	91.20%
005113 - REVENUE BONDS	(\$35,748,973.00)	\$0.00	(\$30,185,000.00)	\$0.00	(\$5,563,973.00)	84.44%
005120 - PREMIUM ON ISSUANCE-BONDS	\$0.00	\$0.00	(\$3,033,561.75)	\$0.00	\$3,033,561.75	0.00%
005240 - FUND 40 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33 - SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)	(\$46,643,177.00)	(\$1,800,012.61)	(\$43,138,444.88)	\$0.00	(\$3,504,732.12)	92.49%

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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
36 - PHYSICAL PLANT/EQUIP LEVY						
001111 - PROPERTY TAX	(\$4,280,964.00)	(\$240,222.16)	(\$2,635,008.29)	\$0.00	(\$1,645,955.71)	61.55%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	(\$48,121.06)	\$0.00	\$48,121.06	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$86,552.00)	\$0.00	(\$41,869.43)	\$0.00	(\$44,682.57)	48.37%
001191 - MOBILE HOME TAX	\$0.00	(\$575.44)	(\$7,214.29)	\$0.00	\$7,214.29	0.00%
001510 - INTEREST	(\$15,000.00)	(\$471.45)	(\$12,600.18)	\$0.00	(\$2,399.82)	84.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	(\$350.00)	\$0.00	\$350.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$20,000.00)	\$0.00	(\$25,732.10)	\$0.00	\$5,732.10	128.66%
003801 - MILITARY CREDIT	(\$1,300.00)	\$0.00	(\$1,327.88)	\$0.00	\$27.88	102.14%
003803 - STATE COMM & IND REPLACEMENT	(\$144,160.00)	\$0.00	(\$57,758.68)	\$0.00	(\$86,401.32)	40.07%
004662 - IA DEM CONSTRUCTION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	\$0.00	(\$8,391.45)	\$0.00	\$8,391.45	0.00%
005313 - SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36 - PHYSICAL PLANT/EQUIP LEVY Total:	(\$4,547,976.00)	(\$241,269.05)	(\$2,838,373.36)	\$0.00	(\$1,709,602.64)	62.41%
40 - DEBT SERVICE FUND						
001510 - INTEREST	(\$10,000.00)	(\$296.24)	(\$18,085.89)	\$0.00	\$8,085.89	180.86%
005112 - REFUNDING BONDS	\$0.00	\$0.00	(\$9,165,000.00)	\$0.00	\$9,165,000.00	0.00%
005120 - PREMIUM ON ISSUANCE-BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005130 - ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005233 - INTERFUND TRANSFER	(\$8,075,000.00)	(\$566,484.69)	(\$5,908,115.79)	\$0.00	(\$2,166,884.21)	73.17%
40 - DEBT SERVICE FUND Total:	(\$8,085,000.00)	(\$566,780.93)	(\$15,091,201.68)	\$0.00	\$7,006,201.68	186.66%
61 - SCHOOL NUTRITION FUND						
001510 - INTEREST	(\$1,000.00)	(\$229.10)	(\$1,209.64)	\$0.00	\$209.64	120.96%
001611 - STUDENT LUNCH SALES	(\$160,000.00)	\$0.00	\$0.00	\$0.00	(\$160,000.00)	0.00%
001612 - STUDENT BREAKFAST SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001613 - STUDENT MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001614 - DAILY SALES - AFTER SCHOOL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001621 - ALA CARTE SALES	(\$450,000.00)	(\$56,174.95)	(\$435,121.20)	\$0.00	(\$14,878.80)	96.69%
001622 - ADULT LUNCH SALES	(\$50,000.00)	(\$3,262.70)	(\$25,086.45)	\$0.00	(\$24,913.55)	50.17%
001623 - ADULT BREAKFAST SALES	\$0.00	(\$60.00)	(\$284.00)	\$0.00	\$284.00	0.00%
001626 - SECOND STUDENT LUNCH SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001629 - CREDIT CARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001631 - SPEC FUNC/STUDENTS & STAF	(\$15,000.00)	(\$2,695.47)	(\$15,725.38)	\$0.00	\$725.38	104.84%
001651 - SUMMER LUNCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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

Account Type: REVENUE

Print accounts with zero balance
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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
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	(\$0.45)	\$0.00	\$0.45	0.00%
001922 - DONATIONS FOR NEGATIVE NUTRITION ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001925 - LOCAL GRANT	\$0.00	\$0.00	(\$9,660.00)	\$0.00	\$9,660.00	0.00%
001930 - GAINS ON THE SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001998 - FOOD REBATES	\$0.00	\$0.00	(\$4,560.13)	\$0.00	\$4,560.13	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$23.46)	(\$1,085.87)	\$0.00	\$1,085.87	0.00%
003251 - STATE AID LUNCH REIMB	(\$15,000.00)	\$0.00	(\$20,215.46)	\$0.00	\$5,215.46	134.77%
003252 - STATE AID BREAKFAST REIMB	(\$5,000.00)	\$0.00	(\$5,178.30)	\$0.00	\$178.30	103.57%
004011 - SCHOOL LUNCH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004056 - USDA CHILD NUTRITION PROGRAM CARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004552 - FEDERAL AID BREAKFAST REIM	(\$540,000.00)	(\$81,885.57)	(\$503,529.56)	\$0.00	(\$36,470.44)	93.25%
004553 - FEDERAL AID LUNCH REIMB	(\$2,500,000.00)	(\$509,458.81)	(\$3,767,784.66)	\$0.00	\$1,267,784.66	150.71%
004556 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	\$0.00	\$0.00	(\$54,816.01)	\$0.00	\$54,816.01	0.00%
004557 - FRUIT/VEGETABLE PROGRAM	\$0.00	(\$11,409.98)	(\$56,892.70)	\$0.00	\$56,892.70	0.00%
004558 - TEAM NUTRITION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004672 - USDA FD PROD SAFETY RECAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004951 - COMMODITIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005210 - FUND 10 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005221 - FUND 21 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61 - SCHOOL NUTRITION FUND Total:	(\$3,736,000.00)	(\$665,200.04)	(\$4,901,149.81)	\$0.00	\$1,165,149.81	131.19%
76 - CLEARING FUND						
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$176,398.92)	(\$2,034,489.74)	\$0.51	\$2,034,489.23	0.00%
76 - CLEARING FUND Total:	\$0.00	(\$176,398.92)	(\$2,034,489.74)	\$0.51	\$2,034,489.23	0.00%
81 - EXPENDABLE TRUST FUND						
001510 - INTEREST	\$0.00	(\$8.39)	(\$57.66)	\$0.00	\$57.66	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$68.00)	(\$4,049.00)	\$0.00	\$4,049.00	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2021-2022 From Date:3/1/2022 To Date:3/31/2022

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
005221 - FUND 21 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
81 - EXPENDABLE TRUST FUND Total:	\$0.00	(\$76.39)	(\$4,106.66)	\$0.00	\$4,106.66	0.00%
91 - AGENCY/HOSPITALITY FUND						
001510 - INTEREST	\$0.00	(\$2.40)	(\$15.68)	\$0.00	\$15.68	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$1,456.79)	(\$24,239.10)	\$0.00	\$24,239.10	0.00%
91 - AGENCY/HOSPITALITY FUND Total:	\$0.00	(\$1,459.19)	(\$24,254.78)	\$0.00	\$24,254.78	0.00%
Grand Total:	(\$208,462,613.43)	(\$14,204,062.16)	(\$174,252,713.93)	\$0.51	(\$34,209,900.01)	83.59%

End of Report

Educational Programs

Recommendation:

✓ I move that the Board of Education excuse seniors from making up canceled school days

New Business

Recommendations:

✓ I move that the Board of Education close and decommission Fulton Elementary School following the conclusion of the 2021-2022 school year.

✓ I move that the Board of Education approve a goal to have the district move to a two middle school model by fall 2026, with a focus on creating feeder schools to the district's two high schools.

✓ I move that the Board of Education approve the resolution opposing any legislation or other similar effort, to create a voucher program in Iowa that would divert money intended for public education to private entities.