

**MAQUOKETA COMMUNITY SCHOOL DISTRICT  
BOARD OF DIRECTORS REGULAR MEETING  
APRIL 4, 2018  
CENTRAL OFFICE  
TIME: 5:30 PM**

- I. ROLL CALL
- II. PUBLIC HEARING REGARDING THE PROPOSED FY-19 BUDGET – 5:30 P.M.
- III. CONSENT AGENDA
  - A. APPROVAL OF AGENDA
  - B. MINUTES OF PREVIOUS MEETING(S)
  - C. REGISTRATIONS, REIMBURSEMENTS AND SELECTED ACCOUNTS PAYABLE
  - D. RESIGNATIONS:
    - 1. CARDINAL ELEMENTARY PRINCIPAL
    - 2. MIDDLE SCHOOL SOCIAL STUDIES TEACHER
    - 3. CARDINAL TEACHER ASSOCIATE
    - 4. VARSITY BOYS TRACK COACH
    - 5. ASSISTANT VARSITY FOOTBALL COACH
    - 6. HEAD VARSITY VOLLEYBALL COACH
    - 7. OTHER [IF ANY]
  - E. RECOMMENDATION TO HIRE:
    - 1. TEACHER TRANSFER REQUEST
    - 2. OTHER [IF ANY]
- IV. RECEPTION OF VISITORS AND INFORMAL COMMENTS FROM THE PUBLIC
- V. SPOTLIGHT ON EDUCATION
  - A. PRESENTATION AND DISCUSSION OF BRIGGS AND CARDINAL ELEMENTARY STUDENT ACHIEVEMENT GOALS AND BUILDING INITIATIVES
- VI. BOARD COMMENTS
- VII. GENERAL BUSINESS OF THE BOARD
  - A. BUSINESS AFFAIRS
    - 1. FISCAL YEAR 2019 BUDGET ADOPTION
    - 2. ARCHITECT AGREEMENT FOR AG LEARNING CENTER PROJECT
- VIII. LEGISLATIVE UPDATE
  - 1. MIKE HAYWARD- LEGISLATIVE ACTION NETWORK REPRESENTATIVE
- IX. SUPERINTENDENT’S REPORT
  - 1. DATE TO REVIEW BUILDING GOALS AND INITIATIVE MAPS
- X. ADJOURNMENT

THE BOARD MAY ENTER INTO A WORK SESSION FOLLOWING THE MEETING.

**The next regularly scheduled meeting of the Board will be held on April 25, 2018 at 5:30 pm at the Central Office.**

**I. ROLL CALL**

**[AI] II. PUBLIC HEARING REGARDING THE PROPOSED FY-19 BUDGET**

On March 19, 2018 the Board directed the Board Secretary to publish a public hearing notice for the purpose of receiving public comment regarding the proposed 2018-2019 school budget.

The notice of the public hearing was completed and published in a timely manner in accordance with the Iowa Code. Components of the proposed budget have been provided to the Board of Directors and were discussed in detail during the budget workshop held on March 19, 2018. This workshop was also open to all members of the public.

	<u><b>FY 2018 (Actual)</b></u>	<u><b>FY 2019 (Published)</b></u>
Voted PPEL	1.00	1.00
Board PPEL	0.33	0.33
Management Fund	.50563	0.00
Debt Service	0.00	0.00
<u>General Fund</u>	<u>10.54431</u>	<u>11.41777</u>
<b>TOTAL</b>	<b>12.37994</b>	<b>12.74777</b> <b>[\$ .36783]</b>

The published budget represents a tax rate increase of \$0.36783 per \$1,000 in taxable valuation. At this point, the Board may lower the tax rate but cannot increase the tax rate beyond that which was published.

**Recommendation:** It is recommended that the Board President entertain a motion to open the floor to receive comments from the public concerning the proposed 2018-2019 Budget.

**Motion Required to open and close public hearing.**

**[AI] III. CONSENT AGENDA**

**A. APPROVAL OF AGENDA**

**B. MINUTES OF THE REGULAR MEETING HELD ON MARCH 19, 2018.**

**C. REGISTRATIONS, REIMBURSEMENTS & SELECTED ACCOUNTS PAYABLE**

a. Enclosed are the bills being presented for approval at the April 4, 2018 meeting.

**D. RESIGNATION:**

**1. CARDINAL ELEMENTARY PRINCIPAL**

**The district has received the resignation of Sherri Walker as the Cardinal Elementary Principal at the end of the 2017-18 school year.**

**2. MIDDLE SCHOOL SOCIAL STUDIES TEACHER**

**The district has received the resignation of Maggie Furlong as the Middle School Social Studies teacher effective at the end of the 2017-18 school year.**

3. **CARDINAL TEACHER ASSOCIATE**  
The district has received the resignation of Jennifer Armbruster as the Cardinal Teacher Associate with an effective date of April 13, 2018.
4. **HEAD VARSITY BOYS TRACK COACH**  
The district has received the resignation of William Duffy as the Head Varsity Boys Track Coach with an effective date of 3-27-18.
5. **ASSISTANT VARSITY FOOTBALL COACH**  
The district has received the resignation of William Duffy as the Assistant Football Coach effective immediately.
6. **HEAD VARSITY VOLLEYBALL COACH**  
The district has received the resignation of Luke Bentley as the Varsity Volleyball Coach effective immediately.
7. **OTHER [IF ANY]**

**E. RECOMMENDATIONS TO HIRE/TRANSFERS: (pending licensure, Mandatory Reporter certificate, and criminal background check):**

1. **TEACHER TRANSFER REQUEST**  
High School Principal, Mark Vervaecke, is recommending the transfer of Bob Roe, Math Teacher to the MAC Math Teacher position for the 2018-19 school year with no change in salary.
2. **OTHER [IF ANY]**

**Recommendation:** Approve items in the consent agenda as presented.

**Motion required to approve the items in the consent agenda.**

**IV. RECEPTION OF VISITORS & INFORMAL COMMENTS FROM THE PUBLIC**

**V. SPOTLIGHT ON EDUCATION**

**A. PRESENTATION AND DISCUSSION OF BRIGGS AND CARDINAL ELEMENTARY STUDENT ACHIEVEMENT GOALS AND INITIATIVE MAPS**

This meeting will be the first in a series of opportunities the Board will have to visit about the grade level, team, or department goals established at Briggs and Cardinal Elementary for the 2017-2018 school year.

Briggs Principal, Pat Bollman, and Cardinal Principal, Sherri Walker, will provide a brief overview of the work in progress.

**VI. BOARD COMMENTS**

**VII. GENERAL BUSINESS OF THE BOARD**

**A. BUSINESS AFFAIRS**

**[AI] 1. FISCAL YEAR 2019 BUDGET ADOPTION**

	<u>FY 2018 (Actual)</u>	<u>FY 2019 (Published)</u>
Voted PPEL	1.00	1.00
Board PPEL	0.33	0.33
Management Fund	.50563	0.00
Debt Service	0.00	0.00
<u>General Fund</u>	<u>10.54431</u>	<u>11.41777</u>
<b>TOTAL</b>	<b>12.37994</b>	<b>12.74777</b> [ <b>\$.36783</b> ]

\*Final Rates are established by the Department of Management

The recommended FY 2019 levy rate represents a \$.36783 tax rate increase from FY 2018. At this point in the process, the Board may reduce the levy rate but may not increase the levy rate. It is recommended to set management levy at \$0 and cash reserve levy at \$635,000 with the associated tax levies represented above in the right most column. The Budget must be submitted to the County Auditor no later than April 16, 2018.

**Recommendation:** It is recommended that the Board of Education establish the levy rates at the desired levels and approve the 2018-2019 budget.

**Motion Needed.**

**[AI] 2. ARCHITECT AGREEMENT FOR AG LEARNING CENTER PROJECT**

We are working on an agreement with Skott & Anderson architects for the proposed Ag Learning Center building project. A tentative agreement will be distributed Wednesday night if one has been reached.

**Recommendation:** Pending.

**Motion Needed.**

**VIII. LEGISLATIVE UPDATE**

1. MIKE HAYWARD - LEGISLATIVE ACTION NETWORK REPRESENTATIVE

**IX. SUPERINTENDENT'S REPORT**

1. **DATES TO REVIEW BUILDING GOALS AND INITIATIVE MAPS**  
- May 21, 2018 – High School & Middle School

**X. ADJOURNMENT**

THE BOARD MAY ENTER INTO A WORK SESSION FOLLOWING THE MEETING.

**The next regularly scheduled meeting of the Board will be held on  
April 25, 2018 at 5:30 pm at the Central Office.**

Notice of Public Hearing  
Proposed Maquoketa School Budget Summary  
Fiscal Year 2018-2019

Department of Management - Form S-PB-8

		Budget 2019	Re-est. 2018	Actual 2017	Avg %17-19
Taxes Levied on Property	1	5,415,201	4,807,260	4,681,612	7.6%
Utility Replacement Excise Tax	2	102,680	104,018	94,797	4.1%
Income Surtaxes	3	634,885	591,986	704,840	-5.1%
Tuition\Transportation Received	4	1,600,000	1,509,585	1,407,886	
Earnings on Investments	5	56,000	65,000	59,528	
Nutrition Program Sales	6	350,000	250,000	210,358	
Student Activities and Sales	7	485,000	382,500	334,734	
Other Revenues from Local Sources	8	296,500	325,530	431,223	
Revenue from Intermediary Sources	9	10,000	6,075	5,850	
State Foundation Aid	10	9,822,888	10,169,246	9,147,130	
Instructional Support State Aid	11	40,506	0	0	
Other State Sources	12	1,610,000	1,250,716	1,813,121	
Commercial & Industrial State Replacement	13	132,731	0	64,795	
Title I Grants	14	400,000	394,024	321,626	
IDEA and Other Federal Sources	15	1,005,000	951,226	902,746	
Total Revenues	16	21,961,391	20,807,166	20,180,246	
General Long-Term Debt Proceeds	17	0	0	0	
Transfers In	18	868,431	860,207	867,560	
Proceeds of Fixed Asset Dispositions	19	0	0	1,428	
Total Revenues & Other Sources	20	22,829,822	21,667,373	21,049,234	
Beginning Fund Balance	21	6,382,231	6,986,963	7,104,769	
<b>Total Resources</b>	22	<b>29,212,053</b>	<b>28,654,336</b>	<b>28,154,003</b>	
<i>*Instruction</i>	23	14,752,000	13,587,875	12,936,940	6.8%
Student Support Services	24	800,000	637,137	609,971	
Instructional Staff Support Services	25	780,000	574,809	403,315	
General Administration	26	350,000	306,754	278,378	
School/Building Administration	27	1,100,000	1,081,982	1,091,228	
Business & Central Administration	28	620,000	457,521	484,815	
Plant Operation and Maintenance	29	1,518,000	1,348,341	1,300,652	
Student Transportation	30	840,000	743,384	625,495	
This row is intentionally left blank	31	0	0	0	
<i>*Total Support Services (lines 24-31)</i>	31A	6,008,000	5,149,928	4,793,854	12.0%
<i>*Noninstructional Programs</i>	32	1,010,000	801,800	760,686	15.2%
Facilities Acquisition and Construction	33	2,800,000	380,000	358,197	
Debt Service	34	868,431	859,207	849,290	
AEA Support - Direct to AEA	35	683,010	634,088	594,815	
<i>*Total Other Expenditures (lines 33-35)</i>	35A	4,351,441	1,873,295	1,802,302	55.4%
Total Expenditures	36	26,121,441	21,412,898	20,293,782	
Transfers Out	37	868,431	859,207	873,258	
Total Expenditures & Other Uses	38	26,989,872	22,272,105	21,167,040	
Ending Fund Balance	39	2,222,181	6,382,231	6,986,963	
<b>Total Requirements</b>	40	<b>29,212,053</b>	<b>28,654,336</b>	<b>28,154,003</b>	

Proposed Tax Rate (per \$1,000 taxable valuation)

12.74777

Location of Public Hearing:

Date of Hearing:

Time of Hearing:

**Maquoketa Central Office**  
**612 S Vermont St, Maquoketa IA**

04/04/18

5:30 p.m.

mm/dd/yy

The Board of Directors will conduct a public hearing on the proposed 2018/19 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 revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

**ADOPTION OF BUDGET AND TAXES  
JULY 1, 2018-JUNE 30, 2019**

Department of Management - Form S-TX

**Maquoketa**

District Number **4041**

**Total Special Program Funding**

Instructional Support (A&L line 10.27)	097	712,738
Educational Improvement (A&L line 11.3)	099	0
Voted Physical Plant & Equipment (A&L line 19.3)	105	439,993

**Items to Note:**

- 1% Allowable Growth
- \$635,000 Cash Reserve Levy
- \$0 Management Levy

**Special Program Income Surtax Rates**

Instructional Support (A&L line 10.15)	096	9
Educational Improvement (A&L line 11.4)	098	0
Voted Physical Plant & Equipment (A&L line 19.4)	104	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	4,217,491			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	635,000			
+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	4,852,491	11.23550	4,761,994	90,497
+Instructional Support Levy (A&L line 15.13)	7	80,199	.18227	78,729	1,470
=Total General Fund Levy (A&L line 15.12)	8	4,932,690	11.41777	4,840,723	91,967
	9				
Management	10	0	.00000	0	0
Amana Library	11	0	.00000	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	439,993			
=Subtotal Voted Physical Plant & Equipment	14	439,993	1.00000	431,938	8,055
+Regular Physical Plant & Equipment	15	145,198	.33000	142,540	2,658
=Total Physical Plant & Equipment	16	585,191			
	17				
Reorganization Equalization Levy	18	0	.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	.00000	0	0
Public Education/Recreation (Playground)	20	0	.00000	0	0
Debt Service	21	0	.00000	0	0
<b>GRAND TOTAL</b>	22	<b>5,517,881</b>	<b>12.74777</b>	<b>5,415,201</b>	<b>102,680</b>

1-1-17 Taxable Valuation	WITH Gas & Electric Util	431,889,124	WITHOUT Gas&Elec	423,834,634
1-1-17 Tax Increment Valuation	WITH Gas & Electric Utilit	8,103,405	WITHOUT Gas&Elec	8,103,405
1-1-17 Debt Service, PPEL, ISL Valuation	WITH Gas & Electric Utilities	439,992,529	WITHOUT Gas&Elec	431,938,039

**I certify this budget is in compliance with the following statements:**

- The prescribed Notice of Public Hearing and Proposed Budget Summary (Form S-PB) was lawfully published, with said publication being evidenced by verified and filed proof of publication.
- The budget hearing notice was published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the four individual expenditure categories, or in total.
- Adopted property taxes meet the debt service and loan agreement needs identified on Form 703. Debt service levy for GO bond payments only.
- This budget was certified on or before April 16, 2018.

Date Budget Adopted: \_\_\_\_\_

\_\_\_\_\_ District Secretary

\_\_\_\_\_ County Auditor

MAQUOKETA COMMUNITY SCHOOLS  
BOARD OF EDUCATION  
REGULAR MEETING – BUDGET WORKSHOP  
MARCH 19, 2018

President Hayward called the regular meeting of the Maquoketa School Board to order on March 19, 2018 at 5:34 p.m. at the Central Office. Directors Sybesma, Carson, Hayward and Roeder were present. Director Becker was absent. Supt. Hoover and Board Secretary Haxmeier were present. Others in attendance: P. Bollman, M. Vervaecke, J. Schmidt, D. Cogan, M. Wing and C. Snell. Kelly Gerlach from the Maquoketa Sentinel Press and Roberta Rosheim represented the press. Others in attendance: Jessica Willimack, Ashley Marshall and Cathy Fuchs.

MOTION #109-17/18: M/Roeder, 2nd/Carson to approve the following consent agenda as amended to include additional bills: 4 ayes, 0 nays motion carried.  
Agenda – Approved as published.  
Minutes – Approved the regular meeting held on March 5, 2018.  
Registrations, Reimbursements & Selected Accounts Payable – Approved as presented, to include an additional invoice listing, totaling \$358,653.21.  
Resignations:  

- Jessica Hingtgen as Middle School 7<sup>th</sup> Grade Science Teacher effective the end of the 2017-18 school year.

Recommendations to Hire (all pending outcome of criminal background check & BOEE licensure if applicable):  

- Aaron Claus as the Assistant Boys Soccer Coach for the 2017-18 school year. Mr. Claus will be paid at Level III, Year 3; \$2,918.37.
- Carla Green as the High School English/Language Arts Teacher for the 2018-19 school year. Ms. Green will be paid at MA+30, Step 14 on the Master Contract Salary Schedule.

Reception of Visitors and Informal Comments from the Public –none.

Administrative Reports – Review as presented.

Board Comments – none.

General Business of the Board

MOTION #110-17/18: M/Sybesema, 2nd/Roeder to approve the audit report for the fiscal year ending June 30, 2017 as presented by Nolte, Cornman, and Johnson, P.C. Motion carried 4-0.

MOTION #111-17/18: M/Sybesma, 2nd/Carson to adopt the following Budget Guarantee Resolution, “Be it hereby RESOLVED, that the Board of Directors of the Maquoketa Community School District, will levy property tax for fiscal year 2018-19 for the regular program budget adjustment as allowed under section 257.14, Code of Iowa”. Motion carried 4-0.

MOTION #112-17/18: M/Carson, 2nd/Roeder to approve the agreement as presented with A&J Associates for engineering services for the Middle School HVAC project. Motion carried 4-0.

MOTION #113-17/18: M/Roeder, 2nd/Carson to table the architect agreement for the FFA project until we hear back from the architects. Motion carried 4-0.

MOTION #114-17/18: M/Carson, 2nd/Roeder to approve the sale of random items as presented. This sale included a golf cart, buckets, Powermatic shaper, and a van. Motion carried 4-0.

- MOTION #115-17/18: M/Sybesma, 2nd/Roeder to approve the Sharing Agreement with Clinton Community College for Welding and English Instruction Services for the 2018-19 school year. Motion carried 4-0.
- MOTION #116-17/18: M/Roeder, 2nd/Carson to approve the out of state travel requests for the HOSA national trip and the field trip to UW Platteville. Motion carried 4-0.
- MOTION #117-17/18: M/Roeder, 2nd/Sybesma to approve the food pantry agreement with St. Stephen's Foodbank pending the presentation of the formal plan. Motion carried 4-0.
- MOTION #118-17/18: M/Roeder, 2nd/Carson to approve the participation in the summer food service program. Motion carried 4-0.
- MOTION #119-17/18: M/Carson, 2nd/Sybesma to approve a boys' soccer sharing agreement with Easton Valley Community School District. Motion carried 4-0.

Superintendent Hoover and Business Manager Kristy Haxmeier presented about the proposed FY19 budget.

- MOTION #120-17/18: M/Roeder, 2nd/Sybesma to set the cash reserve funding level at \$635,000 and the management funding level at \$0 for the 2018-19 budget. SSA has been set at 1% resulting in a published tax rate of \$12.74777. Motion carried 4-0.
- MOTION #121-17/18: M/Carson, 2nd/Roeder to set the public hearing to be held at 5:30 p.m. at Central Office on April 4, 2018. The Board has directed the Board Secretary to publish the proposed budget and the Notice of Public Hearing in the March 24, 2018 Maquoketa Sentinel Press. Motion carried 4-0.

Superintendent's Report: Superintendent Hoover reported that we have a very good nutrition review, resulting in zero findings. This review occurs every three years. Superintendent Hoover also informed that Board that interviews will be taking place for the Director of Curriculum position over the next couple of weeks.

- MOTION #122-17/18: M/Sybesma, 2nd/Roeder to move into closed session per Iowa Code 21.5(1)(e)- For the purpose of conducting a hearing pertaining to the possible suspension or expulsion of a student. Roll call vote was taken. Director Sybesma-Aye, Director Carson-Aye, Director Hayward – Aye, Director Roeder - Aye. The Board moved into closed session at 7:53 p.m.
- MOTION #123-17/18: M/Sybesma, 2nd/Roeder to move back into open session at 8:15 p.m. Roll call vote was taken. Director Sybesma-Aye, Director Carson-Aye, Director Hayward – Aye, Director Roeder - Aye.
- MOTION #124-17/18: M/Sybesma, 2nd/Roeder moved that the Board of Directors of the Maquoketa Community School District expel the student for the remainder of the school year and in so doing approve the confidential agreement concerning re-admittance and other related matters reached between the District and the student's parents. A roll call vote was taken. Director Sybesma-Aye, Director Carson-Aye, Director Hayward – Aye, Director Roeder - Aye. Motion carried 4-0.

President Hayward adjourned the meeting at 8:16 p.m.

The Board entered into a work session following the meeting.

The next regular meeting will take place on April 4, 2018 at the Central Office at 5:30 p.m.



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Mike Hayward, President

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Kristy Haxmeier, Secretary

Checking Account: 1		GENERAL CHECKING ACCOUNT				
Check Number	Check Type	Check Date	Vendor		Check Total	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
94656	Check	03/27/2018	HILLCR	HILLCREST FAMILY SERVICES	290,293.14	
FY18 SEM1	01/26/2018		FY18 SEM 1 TUITION	91 499 000 0000 000	290,293.14	
94657	Check	04/04/2018	AHLERSCOO	AHLERS & COONEY, P.C.	6,171.39	
744680	03/23/2018		2-20/3-19-18 LEGAL SERVICES	10 0000 2310 000 0000 342	6,171.39	
94658	Check	04/04/2018	BARRON	BARRON MOTOR SUPPLY (CORP)	41.74	
364958	03/13/2018		PARTS	10 0000 2740 000 0000 434	11.34	
365213	03/21/2018		PARTS	10 0000 2740 000 0000 434	30.40	
94659	Check	04/04/2018	BOWMAN2	BOWMAN OIL COMPANY	4,310.21	
60980	03/23/2018		1,402 GAL DIESEL	10 0000 2700 000 0000 627	3,447.52	
60981	03/23/2018		348 GAL GAS	10 0000 2700 000 0000 626	862.69	
94660	Check	04/04/2018	BROWNE1	CARLY BROWNE	159.00	
RFND FEES	03/27/2018		REGIST, TECHNOLOGY FEES REFUND	10 0000 1942 000 0000	45.00	
RFND FEES	03/27/2018		REGIST, TECHNOLOGY FEES REFUND	10 0000 1942 000 0000	45.00	
RFND FEES	03/27/2018		REGIST, TECHNOLOGY FEES REFUND	10 0000 1945 000 8900	69.00	
94661	Check	04/04/2018	CENTERPO11	CENTERPOINT ENERGY SERVICES INC	14,104.41	
3645092	03/22/2018		JAN/FEB GAS SERVICE	10 2009 2600 000 0000 621	5,424.74	
3645092	03/22/2018		JAN/FEB GAS SERVICE	10 3209 2600 000 0000 621	8,679.67	
94662	Check	04/04/2018	CENTRA3	CENTRAL DEWITT COMMUNITY SCHOOL DISTRIC	50.00	
ART/SHOW	03/29/2018		ART SHOW FEE	10 3209 1000 102 0000 618	50.00	
94663	Check	04/04/2018	CENTURYLIN	CENTURY LINK QCC CORP	44.25	
1435686375	03/15/2018		PHONE EXP	10 0000 2320 000 0000 532	5.09	
1435686375	03/15/2018		PHONE EXP	10 2009 2410 000 0000 532	34.07	
1435686375	03/15/2018		PHONE EXP	10 3209 2410 000 0000 532	5.09	
94664	Check	04/04/2018	COMELECSER	COMELEC SERVICES INC	25.21	
461595	03/27/2018		2WAY RADIO RPLCMT ANTENNA	10 0000 1000 100 8759 612	25.21	
94665	Check	04/04/2018	DEMCO	DEMCO INC	73.72	

Checking Account: 1

GENERAL CHECKING ACCOUNT

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6337804	03/22/2018		LIBRARY SUPPLIES 42281	10 2009 2222 000 0000 611	73.72
Check Number: 94666	Check Type: Check	Check Date: 04/04/2018	Vendor: DIRSECINC	DIRSEC INC	Check Total: 1,163.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MAQ021418	02/14/2018		EMAIL ARCHIVER MAINT 1 YR	10 0000 1000 100 8759 618	1,163.38
Check Number: 94667	Check Type: Check	Check Date: 04/04/2018	Vendor: DUBUQUECEL	DUBUQUE CELL PHONE REPAIR	Check Total: 90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
25	03/22/2018		IPAD AIR DIGITIZER REPLCMT	10 0000 1000 100 8759 612	90.00
Check Number: 94668	Check Type: Check	Check Date: 04/04/2018	Vendor: FAREWA	FAREWAY STORES INC	Check Total: 1,146.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
032818	03/28/2018		HS BOOKBAG FOOD	91 499 000 0000 000	43.16
MAR 2018	03/27/2018		PRINC FOR DAY ITEMS 42309	10 2009 1000 190 8900 618	60.93
MAR 2018	03/27/2018		CARD BOOKBAG FOOD	91 499 000 0000 000	126.75
MAR 2018	03/27/2018		HS BOOKBAG FOOD	91 499 000 0000 000	21.50
MAR 2018	03/27/2018		CARD BOOKBAG FOOD	91 499 000 0000 000	107.33
MAR 2018	03/27/2018		BR BOOKBAG FOOD	91 499 000 0000 000	102.18
MAR 2018	03/27/2018		HS BOOKBAG FOOD	91 499 000 0000 000	36.28
MAR 2018	03/27/2018		HS BOOKBAG FOOD	91 499 000 0000 000	39.15
MAR 2018	03/27/2018		CARD BOOKBAG FOOD	91 499 000 0000 000	163.55
MAR 2018	03/27/2018		BR BOOKBAG FOOD	91 499 000 0000 000	117.95
MAR 2018	03/27/2018		HS BOOKBAG FOOD	91 499 000 0000 000	52.09
MAR 2018	03/27/2018		BR BOOKBAG FOOD	91 499 000 0000 000	183.13
MAR 2018	03/27/2018		CARD BOOKBAG FOOD	91 499 000 0000 000	92.16
Check Number: 94669	Check Type: Check	Check Date: 04/04/2018	Vendor: GREENWOODG	GREENWOOD GATOR FARM TOURS	Check Total: 545.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
445981-000	03/23/2018		CUSTODIAL SUPPLIES	10 0000 2600 000 0000 680	545.62
Check Number: 94670	Check Type: Check	Check Date: 04/04/2018	Vendor: HAASCOLTD	HAASCO LTD (CORP)	Check Total: 760.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3-20-18	03/20/2018		HS, BR, CARD ASBESTOS SAMPLES TESTED	10 0000 2620 000 0000 432	760.00
Check Number: 94671	Check Type: Check	Check Date: 04/04/2018	Vendor: HOGLUNDBUS	HOGLUND BUS CO INC	Check Total: 725.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13513	12/18/2017		09 INTL BUS/ BRAKE LIGHTS ISSUE/ RPR	10 0000 2740 000 0000 434	467.70
13641	01/25/2018		2017 INTL BUS/ DEF GAUGE ISSUE/ RPR	10 0000 2740 000 0000 434	257.40
Check Number: 94672	Check Type: Check	Check Date: 04/04/2018	Vendor: JWPEPP	J.W. PEPPER & SON INC	Check Total: 41.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11D46740	02/08/2018		VOCAL MUSIC 42258	10 2009 1000 112 0000 612	29.99

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Checking Account: 1		GENERAL CHECKING ACCOUNT				
11D56004	03/06/2018	MS VOCAL MUSIC 42258	10 2009 1000 112 0000 612		11.75	
Check Number: 94673	Check Type: Check	Check Date: 04/04/2018	Vendor: JOSTEN	JOSTENS, INC	Check Total: 718.88	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
21195370	03/16/2018		TASSELS AND CORDS	10 3209 2490 000 0000 618	718.88	
Check Number: 94674	Check Type: Check	Check Date: 04/04/2018	Vendor: MEDIACOM	MEDIACOM	Check Total: 500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
APRIL 2018	03/21/2018		DISTR WIDE DATA SERVICE APRIL 2018	10 0000 2236 000 0000 536	500.00	
Check Number: 94675	Check Type: Check	Check Date: 04/04/2018	Vendor: MEDIACOM	MEDIACOM	Check Total: 32.09	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
HA APR 2018	03/21/2018		HS APRIL 2018 SERVICE	10 3209 2410 000 0000 618	32.09	
Check Number: 94676	Check Type: Check	Check Date: 04/04/2018	Vendor: MEDIACOM	MEDIACOM	Check Total: 500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MARCH 2018	02/21/2018		DISTR WIDE DATA SERVICE MARCH 2018	10 0000 2236 000 0000 536	500.00	
Check Number: 94677	Check Type: Check	Check Date: 04/04/2018	Vendor: OHNWARDFIN	OHNWARD FINE ARTS CENTER (COPR)	Check Total: 500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3-15-18	03/15/2018		3-15-18 CARD VOCAL/ART SHOW	10 1909 1000 100 8900 618	70.00	
3-15-18	03/15/2018		3-15-18 CARD VOCAL/ART SHOW	10 1909 1000 100 8900 618	430.00	
Check Number: 94678	Check Type: Check	Check Date: 04/04/2018	Vendor: OREILLYAUT	O'REILLY AUTO PARTS	Check Total: 204.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1304-187829	03/16/2018		2004 FORD 250/ HUB ASSEMBLY	10 0000 2650 000 0000 434	170.94	
1304-188211	03/20/2018		2002 CHEV/ SHACKLE KIT	10 0000 2650 000 0000 434	33.42	
Check Number: 94679	Check Type: Check	Check Date: 04/04/2018	Vendor: PERMABOUND	PERMA BOUND	Check Total: 346.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1771375-00	03/21/2018		LIBR BOOKS	10 1909 2222 000 0000 643	346.02	
Check Number: 94680	Check Type: Check	Check Date: 04/04/2018	Vendor: QUILLC	QUILL CORPORATION	Check Total: 66.39	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5636039	03/16/2018		CONSTRUCT PPR, FOLDERS 43095	10 1909 1000 100 0000 612	14.79	
5636039	03/16/2018		CONSTRUCT PPR, FOLDERS 43095	10 1909 1000 132 0000 612	51.60	
Check Number: 94681	Check Type: Check	Check Date: 04/04/2018	Vendor: RKDIXO	R.K. DIXON CORP (CORP)	Check Total: 830.57	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1901743	03/20/2018		RISO COPIES 12-22-17/3-21-18	10 1918 1000 100 0000 618	830.57	
Check Number: 94682	Check Type: Check	Check Date: 04/04/2018	Vendor: RAINBOOILC	RAINBO OIL CO (CORP)	Check Total: 418.30	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
30041979	03/20/2018		MOTOR OIL	10 0000 2700 000 0000 671	418.30	

Checking Account: 1

GENERAL CHECKING ACCOUNT

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
94683	Check	04/04/2018	REACHSPORT	REACH SPORTS MARKETING GROUP INC	1,800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
53597	03/15/2018		BLDG DIGITAL SIGNAGE -1 YR SUBSCR	10 1909 1000 100 0000 618	450.00
53597	03/15/2018		BLDG DIGITAL SIGNAGE -1 YR SUBSCR	10 1918 1000 100 0000 618	450.00
53597	03/15/2018		BLDG DIGITAL SIGNAGE -1 YR SUBSCR	10 2009 1000 100 0000 618	450.00
53597	03/15/2018		BLDG DIGITAL SIGNAGE -1 YR SUBSCR	10 3209 1000 100 0000 618	450.00
94684	Check	04/04/2018	REPUBLICSE	REPUBLIC SERVICES #897 INC	1,891.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
897-822222	03/20/2018		APRIL GARBAGE DISPOSAL	10 0000 2600 000 0000 421	1,891.59
94685	Check	04/04/2018	SJSMIT	S.J. SMITH CO INC	210.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5779858	03/08/2018		WELDING SUPPLIES	10 3209 1000 370 0000 618	25.00
5780398	03/14/2018		WELDING SUPPLIES	10 3209 1000 370 0000 618	185.00
94686	Check	04/04/2018	SUPPLYWORK	SUPPLYWORKS	36.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
432447696	03/14/2018		GLASS	10 0000 2640 000 0000 433	36.46
94687	Check	04/04/2018	THOMPSONTR	THOMPSON TRUCK & TRAILER INC	134.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
X201063125:01	03/26/2018		PARTS	10 0000 2740 000 0000 434	134.32
94688	Check	04/04/2018	TRACOFIREP	TRACO FIRE PROTECTION LLC	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
183103	03/13/2018		QTRLY SPRINKLER SYS INSPECTION/H.S.	10 0000 2640 000 0000 433	125.00
94689	Check	04/04/2018	UNIVERSI28	UNIVERSITY OF NORTHERN IOWA	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4-10-18 REGIST FEES	03/27/2018		PHYSICS COMPETITION/ REGIST FEES 41125	10 3209 1000 113 0000 815	40.00
94690	Check	04/04/2018	VANMET	VAN METER INDUSTRIAL INC	444.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SO10171783.001	03/21/2018		LIGHTING SUPPLIES	10 0000 2600 000 0000 680	66.63
SO10171783.002	03/21/2018		LIGHTING SUPPLIES	10 0000 2600 000 0000 680	111.05
SO10171783.004	03/21/2018		LIGHTING SUPPLIES	10 0000 2600 000 0000 680	66.63
SO10171783.005	03/21/2018		LIGHTING SUPPLIES	10 0000 2600 000 0000 680	66.63
SO10171783.006	03/21/2018		LIGHTING SUPPLIES	10 0000 2600 000 0000 680	22.21
SO10171783.007	03/19/2018		LIGHTING SUPPLIES	10 0000 2600 000 0000 680	44.73
SO10171783.008	03/21/2018		LIGHTING SUPPLIES	10 0000 2600 000 0000 680	7.46
SO10171783.009	03/23/2018		LIGHTING SUPPLIES	10 0000 2600 000 0000 680	(7.46)
SO10171783.003	03/21/2018		LIGHTING SUPPLIES	10 0000 2600 000 0000 680	66.63

Checking Account: 1

GENERAL CHECKING ACCOUNT

Check Number	Check Type	Check Date	Vendor		Check Total
94691	Check	04/04/2018	WALMAR	WAL MART COMMUNITY BRC	466.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2623-	03/23/2018		PBIS/ CANDY	10 1909 1000 100 8900 612	27.94
3931-	03/22/2018		PBIS INCENTIVES	10 1918 1000 100 0000 612	81.40
4409-	03/20/2018		MAC CAFE SUPPLIES	10 3209 1000 103 8900 618	124.40
5770-	03/16/2018		POTTING MIX/SCIENCE ITEMS	10 3209 1000 113 0000 618	18.61
6360	03/22/2018		WIPES	10 0000 2134 000 4634 618	13.47
6362-	03/22/2018		SP NEEDS SUPPLIES	10 1918 1000 217 3303 612	93.98
7998	03/13/2018		ECI MINI GRANT/ ORGANIZERS, STORAGE	10 1109 1000 860 3311 612	47.72
942	03/19/2018		BM MEETING SNACKS, WATER, BINDERS	10 0000 2310 000 0000 618	31.50
9546	03/16/2018		SP NEEDS SUPPLIES	10 3209 1000 214 3302 618	27.44
94692	Check	04/04/2018	WELLSA	WELLS PLUMBING HEATING & A/C LLC	104.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4634	03/15/2018		HS FURNACE RPR/ ART ROOM AREA	10 0000 2640 000 0000 433	104.65
94693	Check	04/04/2018	WIECYN	CYNTHIA WIESE	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3-12-18	03/12/2018		STAFF DEVELOPMENT PRESENTATION	10 0000 1000 100 3376 320	150.00
94694	Check	04/04/2018	WINDSTREAM	WINDSTREAM CORP	311.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JAN/FEB 2018	02/15/2018		JAN/FEB 2018 PHONE EXP	10 0000 2320 000 0000 532	113.91
JAN/FEB 2018	02/15/2018		JAN/FEB 2018 PHONE EXP	10 0098 2600 000 0000 410	39.34
JAN/FEB 2018	02/15/2018		JAN/FEB 2018 PHONE EXP	10 1909 2410 000 0000 532	39.34
JAN/FEB 2018	02/15/2018		JAN/FEB 2018 PHONE EXP	10 1918 2410 000 0000 532	37.61
JAN/FEB 2018	02/15/2018		JAN/FEB 2018 PHONE EXP	10 2009 2410 000 0000 532	39.34
JAN/FEB 2018	02/15/2018		JAN/FEB 2018 PHONE EXP	10 3209 2410 000 0000 532	41.57
94695	Check	04/04/2018	ZALKSINC	ZALKS INC	363.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2758	03/07/2018		HS PA UNIT/CABLE INSTALL AT CCC	10 3209 1000 100 0000 618	363.65

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 329,939.43

Checking Account: 2		ACTIVITY CHECKING ACCOUNT				
Check Number:	Check Type:	Check Date:	Vendor:		Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
25135	Check	04/04/2018	HOLIDAYIN2	HOLIDAY INN DOWNTOWN	1,175.60	
64927		03/13/2018	41744	21 3209 1000 950 7032 580	1,175.60	
25136	Check	04/04/2018	JOHNLFRA	JOHN L FRANKS CO CORP	78.24	
3-21-18		03/21/2018		21 3209 1000 950 7004 618	78.24	
25137	Check	04/04/2018	MFATHLETI	M-F ATHLETIC	335.00	
13602		03/20/2018	41727	21 3209 1000 920 6741 618	335.00	
25138	Check	04/04/2018	OHNWARDFIN	OHNWARD FINE ARTS CENTER (COPR)	516.00	
3-13-18-		03/13/2018		21 2009 1000 910 6210 618	516.00	
25139	Check	04/04/2018	PEPSIC	PEPSI COLA (CORP)	273.76	
20135821		03/21/2018		21 3209 1000 950 7007 619	273.76	
25140	Check	04/04/2018	WALMAR	WAL MART COMMUNITY BRC	218.28	
4245		03/19/2018		21 3209 1000 950 7004 618	194.44	
6489		03/28/2018		21 3209 1000 950 7070 618	23.84	
25141	Check	04/04/2018	WOODBARNDE	WOOD BARN DESIGNS	142.10	
2288		02/27/2018		21 3209 1000 920 6791 618	142.10	

\*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 2,738.98

Detail Check Register

Posted; Check Date 04/04/2018, 03/29/2018, 03/27/2018; Processing Month 04/2018,  
03/2018

Checking Account: 6

HEALTH CHECKING ACCOUNT

Check Number: 3231	Check Type: Check	Check Date: 03/27/2018	Vendor: MAQSCH2	MAQ SCHOOLS/GENERAL FUND	Check Total:	9,048.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAR1,15,29,2018	03/27/2018		MAR 1, 15, 27 DENTAL/VISION TRANSFER	71 0000 1999 000 0000	9,048.78	
Check Number: 3232	Check Type: Check	Check Date: 03/29/2018	Vendor: BLUECR	WELLMARK INC	Check Total:	88,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAR 21, 28 2018	03/29/2018		WEEKLY DRAWS MAR 21 AND MAR 28	71 0000 3200 000 0000 279	88,000.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 97,048.78



Registrations, Reimbursements and Accounts Payable for Approval 4-4-18			
CODE	NAME	DESCRIPTION	AMT
21-3209-1000-920-6760-618	Alex Beck	Reim Supplies	\$127.72
21-2009-2410-910-6210-156	Arleen Perez	3-13-18 Vocal Show Tickets	\$22.50
		TOTAL	\$150.22



**04-13-18 TQ PAYMENT**

<u>Last Name</u>	<u>First Name</u>	<u>Bldg</u>	<u>Grand Total</u>	<u>Hourly Rate</u>	<u>Hours Worked as of 12/4/17</u>	<u>12/21/17 Payment</u>	<u>Hours Worked as of 03/19/18</u>	<u>4/13/18 Payment</u>	<u>Total Payment</u>
Ackley	Marisa	MS	\$36,471.68	\$25.17	4	\$100.66	6	\$151.00	\$251.66
Althoff	Lucinda	HS	\$33,866.56	\$23.37		\$0.00	10	\$233.68	\$233.68
Bahlmann	Megan	CA	\$56,335.72	\$38.87	4	\$155.49	3	\$116.62	\$272.11
Becker	Tom	HS	\$52,630.12	\$36.32		\$0.00	10	\$363.15	\$363.15
Benedix	Rebecca	BR	\$57,514.72	\$39.69		\$0.00	10	\$396.86	\$396.86
Billups	Kyle	MS	\$46,892.16	\$32.36	4	\$129.42	6	\$194.14	\$323.56
Bresnan	Jillian	MS	\$56,335.72	\$38.87	6	\$233.23	4	\$155.49	\$388.72
Brinker	Melissa	MS	\$52,630.12	\$36.32	2	\$72.63	6	\$217.89	\$290.52
Brown	Julie	HS	\$60,933.94	\$42.05	6	\$252.27	4	\$168.18	\$420.45
Buckwalter	Jennifer	HS	\$45,589.60	\$31.46		\$0.00	10	\$314.57	\$314.57
Burmahl	Angie	CA	\$60,933.94	\$42.05	4	\$168.18	6	\$252.27	\$420.45
Burns	Cassie	MS	\$41,681.92	\$28.76	5	\$143.81	5	\$143.81	\$287.61
Cavanagh	Kate	MS	\$64,027.52	\$44.18		\$0.00	10	\$441.80	\$441.80
Coleman	Laura	BR	\$52,630.12	\$36.32		\$0.00	10	\$363.15	\$363.15
DeWulf	Amanda	HS	\$65,128.00	\$44.94		\$0.00	10	\$449.39	\$449.39
Dostal	Andrea	CA	\$65,128.00	\$44.94	4	\$179.76	6	\$269.63	\$449.39
Duffy	Bill	HS	\$47,543.44	\$32.81	6	\$196.83	4	\$131.22	\$328.06
Dull	Jennifer	BR	\$66,307.00	\$45.75		\$0.00	10	\$457.53	\$457.53
Dunne	Wendy	BR	\$48,194.72	\$33.25	4	\$133.02	6	\$199.53	\$332.55
Ernst	Tyler	BR	\$35,169.12	\$24.27	5	\$121.34	5	\$121.34	\$242.67
Ferguson	Shauna	MS	\$51,939.58	\$35.84	5	\$179.19	4	\$143.36	\$322.55
Furlong	Maggie	MS	\$42,984.48	\$29.66	4	\$118.64	6	\$177.96	\$296.60
Hardin	Devin	CA	\$54,870.34	\$37.86		\$0.00	3	\$113.58	\$113.58
Hedinger-Richard	Kristy	MS	\$47,543.44	\$32.81	6	\$196.83	4	\$131.22	\$328.06
Hughes	Andrea	CA	\$35,169.12	\$24.27	4	\$97.07	6	\$145.60	\$242.67
Johnson	Jaymee	BR	\$62,848.52	\$43.37		\$0.00	10	\$433.66	\$433.66
Kilburg	Allison	CA	\$32,564.00	\$22.47		\$0.00	10	\$224.70	\$224.70
Kinrade	Julie	HS	\$60,698.14	\$41.88		\$0.00	10	\$418.82	\$418.82

**04-13-18 TQ PAYMENT**

<u>Last Name</u>	<u>First Name</u>	<u>Bldg</u>	<u>Grand Total</u>	<u>Hourly Rate</u>	<u>Hours Worked as of 12/4/17</u>	<u>12/21/17 Payment</u>	<u>Hours Worked as of 03/19/18</u>	<u>4/13/18 Payment</u>	<u>Total Payment</u>
Koob	Josh	BR	\$52,630.12	\$36.32	4	\$145.26	6	<b>\$217.89</b>	\$363.15
Kruse	Shelly	BR	\$52,630.12	\$36.32	5	\$181.58	5	<b>\$181.58</b>	\$363.15
Kurtz	Mark	CA	\$64,476.72	\$44.49		\$0.00	10	<b>\$444.90</b>	\$444.90
Lanham	Michelle	MS	\$42,984.48	\$29.66	4	\$118.64	6	<b>\$177.96</b>	\$296.60
Lansing	Joyce	HS	\$66,307.00	\$45.75	6	\$274.52	4	<b>\$183.01</b>	\$457.53
Lansing	Matt	HS	\$46,240.88	\$31.91		\$0.00	10	<b>\$319.07</b>	\$319.07
Marshall	Ashley	MS	\$53,242.14	\$36.74		\$0.00	10	<b>\$367.38</b>	\$367.38
Marshall	Marty	MS	\$35,169.12	\$24.27		\$0.00	10	<b>\$242.67</b>	\$242.67
McCaulley	Kathy	HS	\$66,307.00	\$45.75		\$0.00	10	<b>\$457.53</b>	\$457.53
McLaughlin	Sandra	CA	\$65,128.00	\$44.94		\$0.00	7.5	<b>\$337.04</b>	\$337.04
Michel	Tara	CA	\$65,128.00	\$44.94		\$0.00	10	<b>\$449.39</b>	\$449.39
Miller	Ambarlee	MS	\$41,030.64	\$28.31	2	\$56.62	8	<b>\$226.49</b>	\$283.12
Miller	David	MS	\$51,451.12	\$35.50		\$0.00	10	<b>\$355.02</b>	\$355.02
Nelson	Sara	BR	\$50,148.56	\$34.60	4	\$138.41	6	<b>\$207.62</b>	\$346.03
Olson	Jenna	BR	\$47,543.44	\$32.81		\$0.00	10	<b>\$328.06</b>	\$328.06
Orris	Melinda	MS	\$56,335.72	\$38.87		\$0.00	10	<b>\$388.72</b>	\$388.72
Pettyjohn	Debra	BR	\$57,514.72	\$39.69	5	\$198.43	5	<b>\$198.43</b>	\$396.86
Pruess	Carrie	MS	\$60,933.94	\$42.05	2	\$84.09	8	<b>\$336.36</b>	\$420.45
Quinlan	Kathy	HS	\$66,307.00	\$45.75		\$0.00	10	<b>\$457.53</b>	\$457.53
Renner	William	MS	\$66,307.00	\$45.75	2	\$91.51	8	<b>\$366.02</b>	\$457.53
Reuter	Kerry	HS	\$46,078.06	\$31.79	4.5	\$143.07	4	<b>\$127.18</b>	\$270.25
Rockwell	Erik	MS	\$46,078.06	\$31.79		\$0.00	6.5	<b>\$206.66</b>	\$206.66
Rockwell	Jillian	MS	\$46,078.06	\$31.79		\$0.00	4	<b>\$127.18</b>	\$127.18
Shearer	Sara	BR	\$48,846.00	\$33.70	6	\$202.23	2	<b>\$67.41</b>	\$269.63
Taylor	Teri	HS	\$60,933.94	\$42.05		\$0.00	9	<b>\$378.41</b>	\$378.41
Thiel	Mandy	BR	\$52,630.12	\$36.32		\$0.00	10	<b>\$363.15</b>	\$363.15
Leytem	Amanda	BR/CA	\$43,147.30	\$29.77		\$0.00	10	<b>\$297.72</b>	\$297.72
Nielsen	Marci	HS	\$16,890.95	\$11.65		\$0.00	4	<b>\$46.62</b>	\$46.62

**04-13-18 TQ PAYMENT**

<u>Last Name</u>	<u>First Name</u>	<u>Bldg</u>	<u>Grand Total</u>	<u>Hourly Rate</u>	<u>Hours Worked as of 12/4/17</u>	<u>12/21/17 Payment</u>	<u>Hours Worked as of 03/19/18</u>	<u>4/13/18 Payment</u>	<u>Total Payment</u>
					TOTAL	\$23,020.34		\$14,787.14	\$37,807.48
					FICA/Medicare/IPERS	\$3,816.77		\$2,451.71	\$6,268.48
					<b>GRAND TOTAL</b>	\$26,837.11		\$17,238.85	\$44,075.97
					10-xxxx-1000-100-3376-129				
These are linked to Negotiations page									
\$29,475.00	Base Salary								
\$3,089.00	TSS Index								
\$27,794.00	opl Salary Base								
RED - retiring or resigning									
If family dental is maked, any other vision plan is NOT a benefit. If an employee is paying for vision plan, it is marked with a 0.									
Robert Dennis-prorated to 185 days for 15-16 didn't start until 8/20/15; Became 1.0 FTE on 1/16/16									



Maquoketa High School  
600 Washington  
Maquoketa, IA 52060

Phone (563) 652-2451

Fax (563) 652-5324



Asst. Principal  
Kevin Bowman

Principal  
Mark Vervaecke

Activities Director  
Tom Gruenwald

March 29, 2018

Mr. Hoover:

I am requesting that we honor Mr. Roe's request for a voluntary transfer to the open teaching position at the Maquoketa Alternative Classroom. After interviewing candidates Mrs. McCaulley and I believe Mr. Roe is the best choice for this position.

Sincerely,

Mark Vervaecke

CC: Kathy McCaulley

**ADOPTION OF BUDGET AND TAXES  
JULY 1, 2018-JUNE 30, 2019**

Department of Management - Form S-TX

**Maquoketa**

District Number **4041**

**Total Special Program Funding**

Instructional Support (A&L line 10.27)	097	712,738
Educational Improvement (A&L line 11.3)	099	0
Voted Physical Plant & Equipment (A&L line 19.3)	105	439,993

**Items to Note:**

- 1% Allowable Growth
- \$635,000 Cash Reserve Levy
- \$0 Management Levy

**Special Program Income Surtax Rates**

Instructional Support (A&L line 10.15)	096	9
Educational Improvement (A&L line 11.4)	098	0
Voted Physical Plant & Equipment (A&L line 19.4)	104	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	4,217,491			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	635,000			
+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	4,852,491	11.23550	4,761,994	90,497
+Instructional Support Levy (A&L line 15.13)	7	80,199	.18227	78,729	1,470
=Total General Fund Levy (A&L line 15.12)	8	4,932,690	11.41777	4,840,723	91,967
	9				
Management	10	0	.00000	0	0
Amana Library	11	0	.00000	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	439,993			
=Subtotal Voted Physical Plant & Equipment	14	439,993	1.00000	431,938	8,055
+Regular Physical Plant & Equipment	15	145,198	.33000	142,540	2,658
=Total Physical Plant & Equipment	16	585,191			
	17				
Reorganization Equalization Levy	18	0	.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	.00000	0	0
Public Education/Recreation (Playground)	20	0	.00000	0	0
Debt Service	21	0	.00000	0	0
<b>GRAND TOTAL</b>	22	<b>5,517,881</b>	<b>12.74777</b>	<b>5,415,201</b>	<b>102,680</b>

1-1-17 Taxable Valuation	WITH Gas & Electric Util	431,889,124	WITHOUT Gas&Elec	423,834,634
1-1-17 Tax Increment Valuation	WITH Gas & Electric Utilit	8,103,405	WITHOUT Gas&Elec	8,103,405
1-1-17 Debt Service, PPEL, ISL Valuation	WITH Gas & Electric Utilities	439,992,529	WITHOUT Gas&Elec	431,938,039

**I certify this budget is in compliance with the following statements:**

- The prescribed Notice of Public Hearing and Proposed Budget Summary (Form S-PB) was lawfully published, with said publication being evidenced by verified and filed proof of publication.
- The budget hearing notice was published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the four individual expenditure categories, or in total.
- Adopted property taxes meet the debt service and loan agreement needs identified on Form 703. Debt service levy for GO bond payments only.
- This budget was certified on or before April 16, 2018.

Date Budget Adopted: \_\_\_\_\_

\_\_\_\_\_ District Secretary

\_\_\_\_\_ County Auditor

Notice of Public Hearing  
Proposed Maquoketa School Budget Summary  
Fiscal Year 2018-2019

Department of Management - Form S-PB-8

		Budget 2019	Re-est. 2018	Actual 2017	Avg %17-19
Taxes Levied on Property	1	5,415,201	4,807,260	4,681,612	7.6%
Utility Replacement Excise Tax	2	102,680	104,018	94,797	4.1%
Income Surtaxes	3	634,885	591,986	704,840	-5.1%
Tuition\Transportation Received	4	1,600,000	1,509,585	1,407,886	
Earnings on Investments	5	56,000	65,000	59,528	
Nutrition Program Sales	6	350,000	250,000	210,358	
Student Activities and Sales	7	485,000	382,500	334,734	
Other Revenues from Local Sources	8	296,500	325,530	431,223	
Revenue from Intermediary Sources	9	10,000	6,075	5,850	
State Foundation Aid	10	9,822,888	10,169,246	9,147,130	
Instructional Support State Aid	11	40,506	0	0	
Other State Sources	12	1,610,000	1,250,716	1,813,121	
Commercial & Industrial State Replacement	13	132,731	0	64,795	
Title I Grants	14	400,000	394,024	321,626	
IDEA and Other Federal Sources	15	1,005,000	951,226	902,746	
Total Revenues	16	21,961,391	20,807,166	20,180,246	
General Long-Term Debt Proceeds	17	0	0	0	
Transfers In	18	868,431	860,207	867,560	
Proceeds of Fixed Asset Dispositions	19	0	0	1,428	
Total Revenues & Other Sources	20	22,829,822	21,667,373	21,049,234	
Beginning Fund Balance	21	6,382,231	6,986,963	7,104,769	
<b>Total Resources</b>	22	<b>29,212,053</b>	<b>28,654,336</b>	<b>28,154,003</b>	
<i>*Instruction</i>	23	14,752,000	13,587,875	12,936,940	6.8%
Student Support Services	24	800,000	637,137	609,971	
Instructional Staff Support Services	25	780,000	574,809	403,315	
General Administration	26	350,000	306,754	278,378	
School/Building Administration	27	1,100,000	1,081,982	1,091,228	
Business & Central Administration	28	620,000	457,521	484,815	
Plant Operation and Maintenance	29	1,518,000	1,348,341	1,300,652	
Student Transportation	30	840,000	743,384	625,495	
This row is intentionally left blank	31	0	0	0	
<i>*Total Support Services (lines 24-31)</i>	31A	6,008,000	5,149,928	4,793,854	12.0%
<i>*Noninstructional Programs</i>	32	1,010,000	801,800	760,686	15.2%
Facilities Acquisition and Construction	33	2,800,000	380,000	358,197	
Debt Service	34	868,431	859,207	849,290	
AEA Support - Direct to AEA	35	683,010	634,088	594,815	
<i>*Total Other Expenditures (lines 33-35)</i>	35A	4,351,441	1,873,295	1,802,302	55.4%
Total Expenditures	36	26,121,441	21,412,898	20,293,782	
Transfers Out	37	868,431	859,207	873,258	
Total Expenditures & Other Uses	38	26,989,872	22,272,105	21,167,040	
Ending Fund Balance	39	2,222,181	6,382,231	6,986,963	
<b>Total Requirements</b>	40	<b>29,212,053</b>	<b>28,654,336</b>	<b>28,154,003</b>	

Proposed Tax Rate (per \$1,000 taxable valuation)

12.74777

Location of Public Hearing:

Date of Hearing:

Time of Hearing:

**Maquoketa Central Office**  
**612 S Vermont St, Maquoketa IA**

04/04/18

5:30 p.m.

mm/dd/yy

The Board of Directors will conduct a public hearing on the proposed 2018/19 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 revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.