

DUBUQUE COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
2300 Chaney Road

REGULAR MEETING

February 8, 2021

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 – January 11, 2021 (p. 5-6)
 - B. Work Session – January 27, 2021 (p. 7-8)
 - C. Special Meeting – February 1, 2021 (p. 9)
- V. Board Salutes
- VI. Public Hearing – Kennedy Elementary School Playground Improvements Project (p. 10-11)
 - A. Overview of Project
 - B. Receive and File Proof of Publication and Authorize Payment of Publication Costs (p. 12)
 - C. Public Comments
 - D. Reporting of Bids
 - E. Award Construction Contract to Drew Cook & Sons Excavating
- VII. Visitors and Open Forum (p. 13)
 - A. Cenergistic Environmental Excellence Award
- VIII. Consent Agenda (p. 14)
 - A. Treasurer’s Report (p. 15)
 - B. Listing of Accounts Payable (p. 16-30)
 - C. Budget Report (p. 31-38)
 - D. Facilities/Support Services Committee
 - 1. Minutes of February 1, 2021 (p. 39-40)
 - 2. Personnel Report (p. 41-45)
 - 3. Professional Service/Purchase Contracts (p. 46)
 - 4. Special Education Students (p. 47)
 - E. Educational Programs/Policy Committee
 - 1. Minutes of February 2, 2021 (p. 48-49)
 - 2. Policy #2009 – Board Vacancies (p. 50)
 - 3. Policy #2200 – Formulation and Revision of Policies (p. 51)
 - 4. Policy #6222 – Students with Special Health Care Needs (p. 52-53)
 - F. Teacher Quality Committee
 - 1. Minutes of January 13, 2021 (p. 54-55)
 - G. Senior High School Core Planning Group
 - 1. Minutes of December 2, 2020 (p. 56)
 - 2. Minutes of January 13, 2021 (p. 57-58)
 - H. Equity Committee
 - 1. Minutes of January 20, 2021 (p. 59-60)
 - I. Activities Council

- IX. Facilities/Support Services Committee Report – K. Parks (p. 61)
 - A. Tentatively Approve Plans, Specifications, Form of Contract and Estimate of Total Cost for the Hempstead Intercom Replacement Project and Set, Date, Time and Location for Public Hearing (p. 62-64)
 - B. Approve Executed Construction Contract, Bonds and Certificate of Insurance with Portzen Construction Co. for the Central Kitchen Oven Replacement Project (p. 65-67)
 - C. Approve Resolution Offering Item for Sale by Public Bid and Set Date, Time and Location for Public Hearing (p. 68)
 - D. Approve Budget Guarantee
 - E. Approve Sale of Roosevelt Gym/Sport Uniforms No Longer of Use to the District
- X. Educational Programs/Policy Committee Report – A. Sainci
- XI. New Business (p. 69)
 - A. 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 January 11, the work session on January 27, and the special meeting on February 1, 2021, as submitted

DUBUQUE COMMUNITY SCHOOL DISTRICT
Regular Board Meeting
January 11, 2021

President Ryan called the meeting to order at 5:30 p.m. at the Forum with the following members present in person: Bradley, Prochaska, Parks, Ryan, Sainci, Wittman. Present via Zoom: Donohue. Additional officers of the Board present: Kelleher, Lucas, Rheingans.

The pledge of allegiance was recited.

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

Moved (Wittman) and seconded (Sainci) to approve the minutes of the annual meeting on December 14, 2020, as submitted. Motion carried 7-0.

Board Salutes

- Kudos to music ensembles from Jefferson, Washington, Roosevelt, Senior and Hempstead for performing in the *Telegraph Herald's* virtual Concerts for the Holidays
- Congratulations to Becky Stieber, school resource officer, on her retirement
- Sincere sympathy to the family of Thomas Howes, bus driver, who passed away December 14

Return to Learn Update

Superintendent Rheingans indicated that the legislative session started today. He has heard that state lawmakers may take action on this topic this week. Rheingans shared COVID data including county positivity rate, district cases, student absence, student academic progress, UEN comparison, and staff vaccination survey.

Interested persons were invited to speak.

Tammy Duehr, president of the Dubuque Education Association, shared that a survey of teachers found that 72% of respondents said they would feel comfortable returning after getting a vaccine, 18% said they'd feel comfortable before getting a vaccine and 10% marked 'other.' Duehr asked board members to continue with Hybrid until staff can be vaccinated.

Twenty-seven other persons addressed the Board (parents, teachers, staff). Nine advocated for students to return full time now (most of these were parents). All individuals want students back full time, although 18 indicated they should return when it is safe to do so, after staff have had the opportunity to receive the vaccine.

After discussion, the Board felt it would be premature to take action before hearing from the state. It would be unfortunate if lawmakers mandate a return plan rather than allowing local control. Conditions under which students can return to school full time might be more appropriately discussed rather than just setting a date.

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

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

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

Moved (Parks) and seconded (Bradley) to approve the request to the School Budget Review Committee (SBRC) for modified supplemental amount and supplemental aid for the 2021-2022 Dropout Prevention Program in the amount of \$4,844,232, of which \$3,633,174 is the maximum modified supplement amount and \$1,211,058 is the local match for expenditures necessary to implement the 2021-2022 at-risk and dropout prevention program plans. Motion carried 7-0.

Moved (Parks) and seconded (Wittman) to approve final acceptance of the Alta Vista Campus Vocational Technology Building Addition Project and authorize payment of final project costs to Conlon Construction Co. in the amount of \$72,480.48 in accordance with the requirements of Iowa law and as more fully outlined in the submitted authorizing resolution. Motion carried 7-0.

Moved (Parks) and seconded (Wittman) to tentatively approve the plans, specifications, form of contract and estimate of total cost for the Senior Additions and Renovations Project-Phase 2 and set the date, time, and location as March 8, 2021, at 5:30 p.m., at the Dubuque Community School District, 2300 Chaney Road, Dubuque, Iowa, for a hearing thereon and further authorize the advertisement for competitive bids. Motion carried 7-0.

Moved (Parks) and seconded (Wittman) to tentatively approve the plans, specifications, form of contract and estimate of total cost for the Central Kitchen Oven Replacement Project and set the date, time, and location as February 1, 2021, at 4:30 p.m., at the Dubuque Community School District, 2300 Chaney Road, Dubuque, Iowa, for a hearing thereon and further authorize the advertisement for competitive bids. Motion carried 7-0.

Moved (Parks) and seconded (Bradley) to tentatively approve the plans, specifications, form of contract and estimate of total cost for the Kennedy Playground Improvements Project and set the date, time, and location as February 8, 2021, at 5:30 p.m., at the Dubuque Community School District, 2300 Chaney Road, Dubuque, Iowa, for a hearing thereon and further authorize the advertisement for competitive bids. Motion carried 7-0.

Moved (Parks) and seconded (Bradley) to approve a 50% refund for first semester transportation pay rides. Motion carried 7-0.

Moved (Parks) and seconded (Wittman) to approve the Quarterly Budget Report. Kelleher presented the Quarterly Budget Report. Motion carried 7-0.

Moved (Sainci) and seconded (Parks) to approve the extension of the Families First Coronavirus Response Act Employer Paid Leave through March 31, 2021. Motion carried 7-0.

Moved (Prochaska) and seconded (Parks) to approve the Proclamation honoring Martin Luther King Jr. and authorize the President and Secretary to sign on behalf of the Board. Motion carried 7-0. President Ryan read the proclamation.

Moved (Wittman) and seconded (Bradley) to take no further disciplinary action related to students #810421 and #822379 at this time. Motion carried 7-0.

President Ryan declared the meeting adjourned at 7:41 p.m.

Joni Lucas, Secretary
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT
Board Work Session
January 27, 2021

President Ryan called the meeting to order at 4:00 p.m. at the Forum with the following members present: Bradley, Donohue, Prochaska, Parks, Ryan, Sainci, Wittman. Additional officers of the Board present: Kelleher, Lucas, Rheingans.

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

Superintendent Rheingans provided an overview of the goal of the work session. The Board will look at financial projections that were previously shared, brain storm building operations, efficiency, budget, etc. The Board is not asked to make decisions today, but to begin to formalize a framework for the future.

ESSER II allocation for the district is \$6,505,712 from the federal government. This does not impact Supplemental State Aid (SSA). These funds recognize the work that has been done and work that needs to be done as districts move through the COVID pandemic. This is a reimbursement program after expenditures have been made.

Planned Expenditures:

FY 21 unspent balance relief \$2,300,000

FY 22 unspent balance relief \$2,455,712

Remediation/enrichment services for students \$1,000,000

Brain health services for students \$250,000

Nutrition fund relief \$500,000

Mr. Kelleher reviewed the unspent balance projection with the inclusion of ESSER funds. It pushes the extremely low unspent balance out by one year. Increases to SSA would change the trajectory of the unspent balance, but this is not expected so the district will need to look at other solutions, including building efficiencies.

Middle school and elementary Building Expense Comparisons were shared. Currently, Jefferson and Washington costs \$3,800,000 more to operate annually than Roosevelt. Smaller buildings cost more to operate. If there were two middle schools, the boundaries would align with the Hempstead and Senior boundaries. For elementary, the difference between a two-section school and a four-section school is \$986,000 annually (not including Title I funds). Mr. Kelleher indicated that the district could issue sales tax bonds in 2026-27, borrowing up to \$60 million to construct or remodel building/s.

Superintendent Rheingans said the Board could direct the district to: find a way to exist (including staff cuts), general obligation bond vote, or reorganize current facilities in the short term until we get to 2026-27. One possibility would be to transition to a two middle school model and think differently about what a middle school looks like. Could we absorb students from one elementary into another elementary that will open up a building that could house sixth grade only until such a time all grade 6-8 school students could be housed in two middle schools?

It was also suggested that the Board meet a second time each month as a budget strategy work session to continue brainstorming cost saving measures.

The Board was reminded that the district currently owns two properties that are not being used for district purposes. 1) soccer complex (approximately 50 acres) leased to the Soccer Alliance. The lease is up in a couple of years so the district needs to decide what to do with that piece of land. The Soccer Alliance would need to be notified now of the district's intent to sell so maybe they can fundraise to purchase it. We are required to give a two-year notice to end the lease. 2) Valentine Park – currently used by the City. The district may be able to trade that land with the City for other property to be used for new construction.

President Ryan declared the meeting adjourned at 5:24 p.m.

Joni Lucas, Secretary
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT
Special Board Meeting
February 1, 2021

President Ryan called the meeting to order at 4:36 p.m. at the Forum with the following members present in person: Prochaska, Parks, Ryan, Wittman. Present via Zoom: Bradley, Donohue, Sainci. Additional officers of the Board present: Kelleher, Lucas, Rheingans.

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

Mr. Burkhardt reviewed the project to replace the oven, that is at least 30 years old, with two ovens at the Central Kitchen. Timing is essential since equipment has a 14- to 16-week lead time. Moved (Prochaska) and seconded (Wittman) to receive and file proof of publication of Notice of Public Hearing on the Central Kitchen Oven Replacement Project and authorize payment of the legal notice publication costs to the *Telegraph Herald*. Motion carried 7-0.

Moved (Prochaska) and seconded (Parks) to approve the authorizing resolution as submitted adopting the plans, specifications, form of contract and estimated total cost of the Central Kitchen Oven Replacement Project. Motion carried 7-0.

Mr. Burkhardt reviewed the bids. Two bids were received. Low bidder was Portzen Construction Co. in the amount of \$265,000.00.

Moved (Wittman) and seconded (Prochaska) to approve and award the bid for the Central Kitchen Oven Replacement Project, as recommended and further outlined in the authorizing resolution, to Portzen Construction Co. of Dubuque, Iowa, in the amount of \$265,000.00. Motion carried 7-0.

President Ryan declared the meeting adjourned at 4:42 p.m.

Joni Lucas, Secretary
Board of Education

Public Hearing – Kennedy Elementary School Playground Improvements Project

Recommendations:

Overview of Project by Bill Burkhart

✓ I move that the Board of Education receive and file proof of publication of Notice of Public Hearing on the Kennedy Elementary School Playground Improvements Project and authorize payment of the legal notice publication costs to the *Telegraph Herald*

Public Comment

✓ I move that the Board of Education approve the authorizing resolution as submitted adopting the plans, specifications, form of contract and estimated total cost of the Kennedy Elementary School Playground Improvements Project

Review of bids by Bill Burkhart

✓ I move that the Board of Education approve and award the bid for the Kennedy Elementary School Playground Improvements Project, as recommended and further outlined in the authorizing resolution, to Drew Cook & Sons Excavating of Dubuque, Iowa, in the amount of \$179,677.40

Central Kitchen Oven Replacement Project

Authorizing Resolution

Adopting plans, specifications, form of contract and estimated total cost of the Kennedy Elementary School Playground Improvements Project: Whereas, on the 11th day of January, 2021, plans specifications, form of contract and the estimated total costs were initially filed with the Secretary for the construction of certain public improvements described in general as the Kennedy Elementary School Playground Project; and Whereas, a notice of hearing on the plans, specifications, form of contract and estimate of total cost for said public improvements was published as required by law; Now, therefore, be it resolved by the Board of Education of the Dubuque Community School District, Dubuque, Iowa: Section 1. That the said plans, specifications, form of contract and the estimated total cost for the Kennedy Elementary School Playground Project are hereby approved and adopted as the plans, specifications, form of contract and estimated total cost for said public improvement, as described in the preamble of this Resolution.

Making award of construction contract: Be it resolved by the Board of Education of the Dubuque Community School District, Dubuque, Iowa: Section 1. That the following bid for the Kennedy Elementary School Playground Project, described in the plans and specifications heretofore adopted by this Board, is accepted, the same being the lowest responsive, responsible bid received for such work, as follows:

Contractor: Drew Cook & Sons Excavating

Amount of base bid: \$179,677.40

Section 2. That the President and Secretary are hereby directed to execute a contract with the contractor, such contract not to be binding on the District until approved by this Board.

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, AND FORM OF CONTRACT, AND AWARDS CONTRACT FOR THE CONSTRUCTION OF KENNEDY ELEMENTARY SCHOOL PLAYGROUND IMPROVEMENTS PROJECT, IN AND FOR THE DUBUQUE COMMUNITY SCHOOL DISTRICT, DUBUQUE, IOWA

Notice is hereby given that the Board of Education of the Dubuque Community School District will hold a public hearing in accordance with the *Code of Iowa, Chapter 26*, on **Monday, February 8, 2021 at 5:30 p.m.** at the Administration Building at the Dubuque Community School District, 2300 Chaney Road, Dubuque Iowa, and also on Zoom, for the purpose of hearing or receiving any objections to the adoption of the proposed plans, specifications, and form of contract (the "Documents") and estimated cost for the **Kennedy Elementary School Playground Improvements** project. The proposed documents may be examined prior to the public hearing at the Office of the Chief Financial Officer of the Dubuque Community School District located at the address stated above. Written objections concerning the Documents, or the estimated cost of the project may be filed with the Secretary to the Board of Education at the Forum Building at or prior to the public hearing. At the public hearing, or by Zoom, any person interested may appear and file objections to the Documents or the estimated cost of the project or comment in favor thereof. The Board shall hear said objections and any evidence for or against the proposed plans, specifications, form of contract, or estimated cost of the project. At the conclusion of the public hearing, the Board shall render its decision with respect to said objections.

Project Location:

KENNEDY ELEMENTARY SCHOOL PLAYGROUND IMPROVEMENTS
2135 Woodland Drive,
Dubuque, IA 52002

The Plans and Specifications contain the details and requirements of construction and related improvements for the **Kennedy Elementary School Playground Improvements** project. In general, the extent of the work involved is the furnishing of labor and new materials for the construction of the project and includes approximately; 2,125 Cy.Yds. of Class 13 Excavation, 2,560 Sq.Yds of Removal of Pavement, 253.9 units of Clearing and Grubbing, 3,300 Tons of Granular Subbase, 2,600 Sq.Yds. of Triaxial Geogrid, 440 Ton of HMA Pavement, 3 inches in depth, 521 L.F. of Chain Link Fence Removal, 452 L.F. of 4-foot-High Polymer Coated Chain Link Fence, and 390 Sq.Yds. of Temporary RECP, Type 3A.

Published upon order of the Board of Education of the Dubuque Community School District.

Attest: _____

Joni Lucas
Board Secretary
Dubuque Community School District

Publish: Tuesday, January 26, 2021 in the *Dubuque Telegraph Herald*

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
February 8, 2021

Treasurer's Report For All District Funds

Month of January 2021

Cash (per bank statements) and Investments, beginning of month	\$ 61,913,103.38
Bank Account Deposits/Other Credits Total (Receipts)	19,098,056.87
Bank Account Checks/Other Debits Total (Disbursements)	<u>(22,950,487.83)</u>
Cash (per bank statement) and Investments, end of month	<u><u>\$ 58,060,672.42</u></u>

End of Month - January 2021

<u>Depositories</u>	<u>Bank Balances</u>	<u>Investments</u>	<u>Total</u>
Premier Bank	\$ 18,704,465.02	\$ -	\$ 18,704,465.02
Dubuque Bank & Trust	-	1,000,000.00	1,000,000.00
Fidelity Bank	-	12,091,364.90	12,091,364.90
Dutracs Community Credit Union - Bond Reserve	-	2,264,837.50	2,264,837.50
DuTracs Community Credit Union	-	24,000,005.00	24,000,005.00
	<u>\$ 18,704,465.02</u>	<u>\$ 39,356,207.40</u>	<u>\$ 58,060,672.42</u>

Reconciling Items

Deposits In Transit	66,126.66
Outstanding Checks/ACHs	<u>(3,217,414.38)</u>
Reconciled Cash and Investment Balance	<u><u>\$ 54,909,384.70</u></u>

Cash and Investment Balances by Fund

General Fund	\$ 24,215,506.45
Student Activity Fund	752,543.69
Management Fund	6,110,768.48
SAVE Fund	9,774,196.83
PPEL Fund	5,682,719.52
Debt Service Fund	5,874,587.85
Nutrition Fund	1,236,908.71
Clearing Fund	1,084,026.49
Scholarship Fund	139,565.07
Agency Fund	38,561.61
Total Cash and Investment Balance	<u><u>\$ 54,909,384.70</u></u>

At January 31, 2021, there are no interfund loans.

Kevin Kelleher, Treasurer

**DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
FEBRUARY 8, 2021**

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 FEBRUARY 8, 2021 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: JANUARY 12, 2021 – FEBRUARY 8, 2021

RESPECTFULLY SUBMITTED,
SECRETARY: JONI LUCAS

BOARD MEMBER SIGNATURE

DATE

Fund		Amount
10	GENERAL FUND	\$10,691,115.89
21	STUDENT ACTIVITY FUND	\$60,284.88
22	MANAGEMENT LEVY	\$28,630.49
33	SAVE TAX	\$973,732.01
36	PHYSICAL PLANT/EQUIP LEVY	\$41,721.22
40	DEBT CLEARING FUND	\$.00
61	SCHOOL NUTRITION FUND	\$325,935.19
76	CLEARING FUND	\$251,757.18
81	EXPENDABLE TRUST FUND	\$250.00
91	AGENCY HOSPITALITY FUND	\$1,132.26

GRAND TOTAL: \$12,374,559.12

Dubuque Community School District
Regular Board Meeting
February 8, 2021

Vendor Name	Description	Check Total
Fund: AGENCY/HOSPITALITY FUND		
DAUGHETEE, MARY G	OTHER GENERAL SUPPLIES	\$219.50
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$300.21
HOHMANN, JOSEPH N	OTHER GENERAL SUPPLIES	\$40.00
KAISER, CASIE L	OTHER GENERAL SUPPLIES	\$40.00
KLAUER, COLLENE C	OTHER GENERAL SUPPLIES	\$50.00
LIME ROCK SPRINGS COMPANY	OTHER GENERAL SUPPLIES	\$134.64
NEUMANN, BECKY E	OTHER GENERAL SUPPLIES	\$100.00
NIEMANN, LINDA J.	OTHER GENERAL SUPPLIES	\$150.00
SCHADLE, NANCY B	OTHER GENERAL SUPPLIES	\$97.91
	Fund Total:	\$1,132.26
Fund: CLEARING FUND		
ALLIANT ENERGY-IP&L	ELECTRICITY	\$7,112.87
BLACK HILLS ENERGY	NATURAL GAS	\$650.65
DELTA DENTAL OF IOWA	OTHER INSURANCE	\$127,102.90
HARRIS N.A.	MISCELLANEOUS REVENUE	(\$21.52)
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$797.27
MEDICAL ASSOCIATES HMO (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$34,893.26
SELF INSURED SERVICES COMPANY	OTHER INSURANCE	\$17,359.20
WAGeworks	OTHER EMPLOYEE DEDUCTION	\$42,619.63
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	OTHER EMPLOYEE DEDUCTION	\$21,242.92
	Fund Total:	\$251,757.18
Fund: EXPENDABLE TRUST FUND		
WARTBURG COLLEGE	AWARD	\$250.00
	Fund Total:	\$250.00
Fund: GENERAL FUND		
ABC LEARNING EARLY CHILDHOOD CENTER LLC	PROF-EDUCATIONAL SERVICES	\$7,589.65
ABDY, WENDY	TEXTBOOK FEES - PUBLIC	\$47.50
ACCO UNLIMITED CORPORATION	POOL	\$846.75
ACME TOOLS	INSTRUCTION SUPPLIES	\$2,512.33
AFLAC - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$6,459.69
AHLERS & COONEY, P.C.	LEGAL	\$529.00
AIRGAS NATIONAL CARBONATION	POOL	\$705.39
ALL SEASONS TRUCKING, INC.	OTHER PURCH PROF SERVICES	\$382.50
ALLIANT ENERGY-IP&L	ELECTRICITY	\$145,677.23
AMAZON.COM CORPORATE CREDIT	INSTRUCTION SUPPLIES	\$2,075.00
AMAZON.COM CORPORATE CREDIT	OTHER GENERAL SUPPLIES	\$1,175.86
AMAZON.COM CORPORATE CREDIT	TECHNOLOGY SUPPLIES	\$744.25
AMENT, JACKIE	IN DISTRICT TRAVEL	\$141.91
AMERICAN SOCIETY OF COMPOSERS AUTHORS &	SOFTWARE LICENSES	\$367.00
ANDERSON, LORI A	IN DISTRICT TRAVEL	\$13.00
ANDREW COMMUNITY SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$3,606.62
AVALON BODY SHOP INC	REPAIR/MAINTENANCE	\$1,832.04

Dubuque Community School District
Regular Board Meeting
February 8, 2021

Vendor Name	Description	Check Total
BACKES, KYLE J	IN DISTRICT TRAVEL	\$130.24
BAHL, CALVIN J	IN DISTRICT TRAVEL	\$14.49
BECHLER, SARAH	IN DISTRICT TRAVEL	\$97.52
BELLEVUE COMMUNITY SCHOOLS	TUITION/OPEN ENROLL	\$21,901.34
BLACK HILLS ENERGY	NATURAL GAS	\$13,012.87
BLICK ART MATERIALS	INSTRUCTION SUPPLIES	\$52.32
BLODGETT, KATHLEEN M	IN DISTRICT TRAVEL	\$55.21
BP CREDIT CARD CENTER	GASOLINE	\$103.43
BRANDT, BLAKE O.	OFFICIAL/REFEREE	\$190.00
BREITBACH, ANGELA D	IN DISTRICT TRAVEL	\$1.15
BREITBACH, ANGELA M	IN DISTRICT TRAVEL	\$15.70
BREITBACH, MARK	OFFICIAL/REFEREE	\$67.42
BREITBACH, TERRENCE THOMAS	IN DISTRICT TRAVEL	\$115.92
BROKUS, TRICA A	IN DISTRICT TRAVEL	\$5.98
BROWN, ERICKA M	IN DISTRICT TRAVEL	\$9.03
BURNS, MARK R	IN DISTRICT TRAVEL	\$15.99
BUSCH, EMILY A	IN DISTRICT TRAVEL	\$5.52
CALDWELL, ASHLEY A	IN DISTRICT TRAVEL	\$11.67
CALLAHAN, JOSEPH E.	OFFICIAL/REFEREE	\$190.00
CAM COMMUNITY SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$68,398.23
CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	\$2,817.72
CEDAR RAPIDS COMMUNITY SCHOOLS	TUITION/OPEN ENROLL	\$3,471.16
CENERGISTIC LLC	OTHER PURCH PROF SERVICES	\$23,708.00
CENTRAL PETROLEUM EQUIPMENT CO	REPAIR/MAINTENANCE	\$770.75
CENTURY LINK	TELEPHONE/DATA LINES	\$241.48
CITY OF DUBUQUE - TREASURERS OFFICE	OTHER PURCH PROF SERVICES	\$40.00
CITY OF DUBUQUE - WATER DEPT	STORM WATER FEE	\$5,552.59
CITY OF DUBUQUE - WATER DEPT	WATER/SEWER	\$11,223.32
CLARKE UNIVERSITY OF DUBUQUE IOWA	TUITION/COMM. COLLEGE	\$500.00
CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$66,380.68
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$3,226.13
COLLEGE COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$14,068.46
COMELEC SERVICES, INC.	OTHER PURCH PROF SERVICES	\$400.00
COMELEC SERVICES, INC.	TECHNOLOGY SUPPLIES	\$35.99
CONKLIN, TRAVIS	OFFICIAL/REFEREE	\$72.48
CONSTELLATION NEWENERGY GAS CORNERSTONE	NATURAL GAS	\$20,232.10
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$4,041.00
CULLEN, MOLLY J	IN DISTRICT TRAVEL	\$5.98
D & S MARKETING SYSTEMS, INC.	INSTRUCTION SUPPLIES	\$592.35
DAVIS-ORWOLL, SHIRLEY A	IN DISTRICT TRAVEL	\$68.31
DELL MARKETING LP	TECHNOLOGY SUPPLIES	\$20,408.10
DES MOINES EAST HIGH SCHOOL	TUITION/LEA	\$4,887.19
DIGMANN, LORAS C.	OFFICIAL/REFEREE	\$285.00
DOLTER, GREGORY A	IN DISTRICT TRAVEL	\$27.66

Dubuque Community School District
Regular Board Meeting
February 8, 2021

Vendor Name	Description	Check Total
DOMTAR	INSTRUCTION SUPPLIES	\$6,720.00
DOMTAR	OTHER GENERAL SUPPLIES	\$21,360.00
DONNOLLY, ROBERT R	OFFICIAL/REFEREE	\$156.00
DORMAN, ASHLEY K	IN DISTRICT TRAVEL	\$6.44
DROESSLER, JUSTIN	OFFICIAL/REFEREE	\$60.06
DUBUQUE AREA LABOR MANAGEMENT COUNCIL	PROF-EDUCATIONAL SERVICES	\$5,000.00
DUBUQUE CHILD CARE CENTER	PROF-EDUCATIONAL SERVICES	\$3,887.38
DUBUQUE COMMUNITY SCHOOL DISTRICT	PETTY CASH	\$100.00
DUBUQUE COUNTY SHERIFF DEPARTMENT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$184.58
DYRLAND, DANIEL	OFFICIAL/REFEREE	\$130.47
ENGELKEN, TED J	IN DISTRICT TRAVEL	\$44.97
ENKE, MANDY S	IN DISTRICT TRAVEL	\$57.50
ESTRELLITA, INC	TEXTBOOKS	\$3,336.40
FAIRLEY, NICKOLAS J.	OFFICIAL/REFEREE	\$105.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$513,794.38
FEDERER, MICHAEL J.	OFFICIAL/REFEREE	\$95.00
FERGUS, AMBER M	IN DISTRICT TRAVEL	\$15.35
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$979,539.00
FOLLETT SCHOOL SOLUTIONS, INC.	INSTRUCTION SUPPLIES	\$38.55
FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS	\$87.71
FORNEY, MARK STEVEN	OFFICIAL/REFEREE	\$126.65
FOUNDATION FOR DUBUQUE PUBLIC SCHOOLS	LOCAL GRANT	\$150.22
FOUR MOUNDS FOUNDATION	PROF-EDUCATIONAL SERVICES	\$14,000.00
FRANCK, JOANN B	IN DISTRICT TRAVEL	\$34.90
FREUND, MARABETH L.	IN DISTRICT TRAVEL	\$3.97
FROG HOLLOW - ASBURY	PROF-EDUCATIONAL SERVICES	\$4,442.72
FUERSTE, CAREW, JUERGENS & SUDMEIER, PC	LEGAL	\$3,016.50
GEARY, BRANDIE S	IN DISTRICT TRAVEL	\$51.98
GEHL, JILL F	IN DISTRICT TRAVEL	\$47.55
GERARDY, LYNN M	IN DISTRICT TRAVEL	\$6.04
GIBBS, JOSEPH J.	OFFICIAL/REFEREE	\$58.00
GIRDNER, JOEL DANIEL	OFFICIAL/REFEREE	\$190.00
GITAU, MARY	TRANS/FEES/REG ED/PUBLIC	\$38.75
GOODWIN TUCKER GROUP	REPAIR/MAINTENANCE	\$589.76
GOPHER SPORT	INSTRUCTION SUPPLIES	\$595.12
GRANDVIEW PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$7,219.42
GREAT WESTERN SUPPLY CO	INSTRUCTION SUPPLIES	\$1,725.00
GREAT WESTERN SUPPLY CO	OTHER GENERAL SUPPLIES	\$252.25
GRIMM, VAUGHN	OFFICIAL/REFEREE	\$296.04
GRIZZLY INDUSTRIAL, INC	INSTRUCTION SUPPLIES	\$67.33
GRIZZLY INDUSTRIAL, INC	MACHINERY/EQUIPMENT	\$1,594.87
GUNN, CAROL L	IN DISTRICT TRAVEL	\$4.66
GURDAK, TRACY LYNN	IN DISTRICT TRAVEL	\$88.67
HAMMERAND, JIM	OFFICIAL/REFEREE	\$64.20
HARGRAVE, ADAM SCOTT	OFFICIAL/REFEREE	\$236.00

Dubuque Community School District
Regular Board Meeting
February 8, 2021

Vendor Name	Description	Check Total
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$11,704.42
HARRIS N.A.	INSTITUTION DUES	\$50.00
HARRIS N.A.	INSTRUCTION SUPPLIES	\$4,933.95
HARRIS N.A.	LIBRARY BOOKS	\$319.32
HARRIS N.A.	MACHINERY/EQUIPMENT	\$507.70
HARRIS N.A.	OFFICE SUPPLIES	\$130.36
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$12,695.35
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$1,547.25
HARRIS N.A.	POSTAGE	\$15.05
HARRIS N.A.	PROFESSIONAL BOOKS	\$30.33
HARRIS N.A.	REPAIR/MAINTENANCE	\$239.00
HARRIS N.A.	SOFTWARE LICENSES	\$1,936.98
HARRIS N.A.	STAFF DUES	\$690.00
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$5,296.74
HARRIS N.A.	TECH REPAIR CONSUMABLE	\$5,984.74
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$11,297.89
HARRIS N.A.	TRANSPORTATION BATTERIES	(\$139.08)
HARRIS N.A.	TRANSPORTATION PARTS	\$3,916.89
HARRIS N.A.	TRANSPORTATION SUPPLIES	\$402.70
HARRIS N.A.	VEHICLE REPAIR/MAINT	\$116.50
HARRIS N.A.	WORKBOOKS	\$359.05
HARTL, JEFF	OFFICIAL/REFEREE	\$310.00
HARWICK, CHAD K	IN DISTRICT TRAVEL	\$42.78
HAYWARD-JONES, BOBBIE JO A	IN DISTRICT TRAVEL	\$1.84
HEITKAMP, MARK	OFFICIAL/REFEREE	\$190.00
HEMPSTEAD HIGH SCHOOL PETTY CASH	INSTRUCTION SUPPLIES	\$8.20
HEMPSTEAD HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	\$16.04
HENDRICKS FEED & SEED CO., INC	OTHER GENERAL SUPPLIES	\$4,851.00
HENDRICKS, CHRISTINE M	IN DISTRICT TRAVEL	\$11.27
HERBST UPHOLSTERY & AUTO FINISHING LTD	OTHER GENERAL SUPPLIES	\$10.00
HESS, NICHOLAS D	IN DISTRICT TRAVEL	\$37.20
HILLERY, RHONDA K	IN DISTRICT TRAVEL	\$9.32
HILLS & DALES CHILD DEV CENTER	PROF-EDUCATIONAL SERVICES	\$4,627.84
HINTON, CLIFF	OFFICIAL/REFEREE	\$128.12
HOLY FAMILY EARLY CHILDHOOD	PROF-EDUCATIONAL SERVICES	\$65,530.14
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	INSTRUCTION SUPPLIES	\$9,306.44
HOWES, BRIAN J	IN DISTRICT TRAVEL	\$10.93
HOWES, KRISTA A	IN DISTRICT TRAVEL	\$96.72
HP INC	COMPUTER HARDWARE	\$4.00
HP INC	TECHNOLOGY SUPPLIES	\$394,016.00
HUTTENLOCHER, BROOKE K	IN DISTRICT TRAVEL	\$5.41
HY-VEE, INC.	INSTRUCTION SUPPLIES	\$449.14
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$183.92
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,061,358.37
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$9,238.01

Dubuque Community School District
Regular Board Meeting
February 8, 2021

Vendor Name	Description	Check Total
INFRASTRUCTURE TECHNOLOGY SOLUTIONS LLC	COMPUTER HARDWARE	\$1,591.90
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$31,268.76
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	\$18.40
INSTRUCTURE, INC.	SOFTWARE LICENSES	\$31,756.67
IOWA CITY COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$2,648.03
IOWA COMMUNICATIONS NETWORK	TELEPHONE/DATA LINES	\$587.06
IOWA HIGH SCHOOL SPEECH ASSOCIATION	STUDENT ENTRY FEES	\$275.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$229,201.70
IOWA VOCATIONAL REHABILITATION SERVICES	CASH WITH FISCAL AGENT	\$11,420.53
IOWA WORKFORCE DEVELOPMENT-BOILER INSPEC	OTHER PURCH PROF SERVICES	\$160.00
IVEVO	TECHNOLOGY SUPPLIES	\$735.02
JACKSON, LINDSEY C	IN DISTRICT TRAVEL	\$1.61
JEIK, ADNA	PROF-EDUCATIONAL SERVICES	\$10.00
JOHANNSEN, MEGAN R.	IN DISTRICT TRAVEL	\$27.37
JOHLL, JEFFREY J	IN DISTRICT TRAVEL	\$3.68
JOHNSON, DANIEL J	IN DISTRICT TRAVEL	\$1.90
JOHNSON, NEAL	OFFICIAL/REFEREE	\$225.00
JOSTENS INC.	OTHER GENERAL SUPPLIES	\$1,035.07
JP GASWAY COMPANY INC	OTHER GENERAL SUPPLIES	\$3,453.82
JUNIOR LIBRARY GUILD	LIBRARY BOOKS	\$235.90
JUNIOR LIBRARY GUILD	OTHER GENERAL SUPPLIES	\$156.48
JW PEPPER & SON, INC.	INSTRUCTION SUPPLIES	\$60.99
KELLY, JULIE A	IN DISTRICT TRAVEL	\$49.74
KEY WEST EARLY CHILDHOOD CENTER	PROF-EDUCATIONAL SERVICES	\$8,515.21
KIMM, NICOLE F	IN DISTRICT TRAVEL	\$2.53
KNICKREHM, DOUGLAS	OFFICIAL/REFEREE	\$206.10
KOOPMANN, KEITH AMBROSE	OFFICIAL/REFEREE	\$128.40
KRAUSE, AULANDA L	IN DISTRICT TRAVEL	\$27.14
KREMER, NICOLE M	IN DISTRICT TRAVEL	\$20.07
LANDSMAN, MIRIAM J	PROF-EDUCATIONAL SERVICES	\$4,800.00
LARSON, AMY J	IN DISTRICT TRAVEL	\$5.41
LEITZEN, AMBER K	IN DISTRICT TRAVEL	\$44.85
LIFELINE AMPLIFICATION SYSTEMS	OTHER GENERAL SUPPLIES	\$89.00
LITTLE LEAPS LEARNING ACADEMY	PROF-EDUCATIONAL SERVICES	\$3,239.48
LOCKSMITH EXPRESS/SHAVERS PLUS	REPAIR/MAINTENANCE	\$360.00
LOEWENBERG, VALERIE L	IN DISTRICT TRAVEL	\$34.27
LORAS COLLEGE	OTHER PURCH PROF SERVICES	\$13,702.83
LORAS COLLEGE	TUITION/COMM. COLLEGE	\$3,500.00
LUDWIG, LAURA M	IN DISTRICT TRAVEL	\$13.74
LUEKEN, LISA E	IN DISTRICT TRAVEL	\$36.05
MACKEDANZ, JAMIE L	IN DISTRICT TRAVEL	\$6.79
MACKENZIE, RIRETT M.	PROF-EDUCATIONAL SERVICES	\$105.17
MACKIN EDUCATIONAL RESOURCES	INSTRUCTION SUPPLIES	\$540.50
MADISON NATIONAL LIFE INSURANCE CO.	DISABILITY INSURANCE	(\$1.52)

Dubuque Community School District
Regular Board Meeting
February 8, 2021

Vendor Name	Description	Check Total
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$17,095.82
MADISON NATIONAL LIFE INSURANCE CO.	TERM LIFE INSURANCE	\$8.80
MALONEY, JOSEPH M	IN DISTRICT TRAVEL	\$43.36
MANTERNACH, BRAD A	IN DISTRICT TRAVEL	\$92.06
MANTHEY, LAURIE L	IN DISTRICT TRAVEL	\$147.95
MARITA THEISEN CHILDCARE CENTER	PROF-EDUCATIONAL SERVICES	\$2,221.36
MARTIN, ROBERT	OFFICIAL/REFEREE	\$78.28
MASS MUTUAL	EMPLOYER PAID TSA	\$22,000.00
MATTHEWS, CARROLL	OFFICIAL/REFEREE	\$95.00
MCLANE, DONALD	OFFICIAL/REFEREE	\$388.44
MCLANE, JORDAN A	OFFICIAL/REFEREE	\$72.48
MCQUILLEN, JANESEA L	IN DISTRICT TRAVEL	\$2.70
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$190,466.73
MEDICAL ASSOCIATES CLINIC PC	DRUG TESTING	\$476.00
MEDICAL ASSOCIATES CLINIC PC	OTHER PURCH PROF SERVICES	\$315.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$872,751.97
MEINECKE, CHRIS	OFFICIAL/REFEREE	\$126.10
MERCY CHILD DEVELOPMENT CENTER	PROF-EDUCATIONAL SERVICES	\$11,477.03
MID-WEST 3D SOLUTIONS, LLC	MACHINERY/EQUIPMENT	\$1,675.00
MIDWEST COMPUTER PRODUCTS INC	COMPUTER HARDWARE	\$1,594.00
MIDWEST STORAGE SYSTEMS, INC.	OTHER GENERAL SUPPLIES	\$1,173.00
MINI MASTERPIECES PRESCHOOL INC	PROF-EDUCATIONAL SERVICES	\$4,072.49
MOHR, LINDSEY M	IN DISTRICT TRAVEL	\$23.98
MORLEY, SEAN K	IN DISTRICT TRAVEL	\$7.13
MORROW, JON	OFFICIAL/REFEREE	\$95.00
MULGREW OIL COMPANY	DIESEL	\$25,942.32
MULGREW OIL COMPANY	TRANSPORTATION LUBRICANTS	\$5,929.41
NAPA AUTO PARTS	INSTRUCTION SUPPLIES	\$180.07
NASSCO INC.	OTHER GENERAL SUPPLIES	\$1,833.60
NEUMANN, BECKY E	IN DISTRICT TRAVEL	\$17.60
NEW JERSEY FAMILY SUPPORT PYMT CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$200.00
NOAHS ARK PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$3,887.38
NORTHEAST IOWA COMM COLLEGE-CALMAR	STAFF WORKSHOP/CONFERENCE REG FEES	\$350.00
NORTHEAST IOWA COMM COLLEGE-CALMAR	TUITION/COMM. COLLEGE	\$1,895.00
OBERHOFFER, BETH A	IN DISTRICT TRAVEL	\$144.21
ODELL, STACIE A	IN DISTRICT TRAVEL	\$5.52
ORIENTAL TRADING COMPANY INC	INSTRUCTION SUPPLIES	\$55.67
OUR REDEEMER LUTHERAN PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$6,849.20
OVERHEAD DOOR COMPANY OF DUBUQUE	OTHER GENERAL SUPPLIES	\$176.00
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$4,679,231.52
PER MAR SECURITY SERVICES	OTHER PURCH PROF SERVICES	\$464.00
PETERSON, ANDY E	IN DISTRICT TRAVEL	\$26.68
PIONEER VALLEY EDUCATIONAL PRESS INC.	INSTRUCTION SUPPLIES	\$27.93
PIONEER VALLEY EDUCATIONAL PRESS INC.	LIBRARY BOOKS	\$253.67
PLOWMAN, JENNIFER L	IN DISTRICT TRAVEL	\$75.13

Dubuque Community School District
Regular Board Meeting
February 8, 2021

Vendor Name	Description	Check Total
PLUNKETT'S PEST CONTROL, INC.	PEST CONTROL	\$104.00
POMPS TIRE SERVICE	TRANSPORTATION TIRES	\$943.20
PORTZEN, STACY L	IN DISTRICT TRAVEL	\$16.79
QBS, INC.	CONTRACTED TRAINING PROVIDER	\$128.00
QUADIENT, INC.	RENTAL - OTHER	\$120.00
RADIO DUBUQUE, INC.	RENTAL OF EQUIP/VEHICLES	\$619.83
REALLY GOOD STUFF INC	INSTRUCTION SUPPLIES	\$209.82
REALLY GREAT READING LLC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$665.00
REALLY GREAT READING LLC	WORKBOOKS	\$93.95
REPUBLIC SERVICES #897	REFUSE DISPOSAL	\$3,507.24
RICHARDSON, MEGAN M	IN DISTRICT TRAVEL	\$3.11
RIFTON EQUIPMENT	INSTRUCTION SUPPLIES	\$363.75
RIMA, DENNIS	OFFICIAL/REFEREE	\$95.00
RIPLEY, RICHARD MATTHEW	OFFICIAL/REFEREE	\$95.00
RIVERSIDE INSIGHTS	SOFTWARE LICENSES	\$9,590.00
ROEN, JEFFREY A.	OFFICIAL/REFEREE	\$390.00
ROLING, DUANE	OFFICIAL/REFEREE	\$126.00
ROSCHEN, TRICIA	IN DISTRICT TRAVEL	\$3.97
RUDEN, AMBER L	INSTRUCTION SUPPLIES	\$57.34
SADLER, DENNIS JAMES	OFFICIAL/REFEREE	\$58.00
SAUNDERS OIL CO., INC.	DIESEL	\$12,780.00
SCALES, SABRINA N	IN DISTRICT TRAVEL	\$138.82
SCHADLER, CINDY L	IN DISTRICT TRAVEL	\$13.34
SCHMIT, TAYLOR L	IN DISTRICT TRAVEL	\$59.57
SCHOLASTIC INC.	OTHER GENERAL SUPPLIES	\$1,265.04
SCHOOL SPECIALTY, INC	INSTRUCTION SUPPLIES	\$10.11
SCHOOL SPECIALTY, LLC	OTHER GENERAL SUPPLIES	\$49.80
SCHULTZ STRING	REPAIR/MAINTENANCE	\$246.50
SCHULZ, BRIAN	OFFICIAL/REFEREE	\$325.00
SCHUMAN, CALEB	OFFICIAL/REFEREE	\$55.00
SCOTT ELECTRIC	TECHNOLOGY SUPPLIES	\$621.00
SERNA, DORA	PROF-EDUCATIONAL SERVICES	\$189.43
SESKER, KENT W.	OFFICIAL/REFEREE	\$369.00
SIMMONS, TERRANCE	OFFICIAL/REFEREE	\$95.00
SMITH, FRANCES R	IN DISTRICT TRAVEL	\$28.69
SOLUTION TREE, INC.	STAFF WORKSHOP/CONFERENCE REG FEES	\$689.00
SPIELMAN, CHARLES	OFFICIAL/REFEREE	\$447.12
STACHER, DANIELLE M	IN DISTRICT TRAVEL	\$8.05
STAPLES ADVANTAGE	INSTRUCTION SUPPLIES	\$114.56
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$403.46
STAPLES ADVANTAGE	OTHER GENERAL SUPPLIES	\$138.96
STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$900.00
STEFFL, MICHELLE C	IN DISTRICT TRAVEL	\$60.72
STEINES, MICHELE M	IN DISTRICT TRAVEL	\$16.50
STEKL, ALLEN	OFFICIAL/REFEREE	\$95.00

Dubuque Community School District
Regular Board Meeting
February 8, 2021

Vendor Name	Description	Check Total
STOLTZ, ALAN	OFFICIAL/REFEREE	\$512.00
SU INSURANCE COMPANY	BUILDING REPAIR/MAINT	\$2,777.94
SUBSCRIPTION SERVICE OF AMERICA, INC.	PERIODICALS	\$264.89
SUPERIOR WELDING SUPPLY CO	INSTRUCTION SUPPLIES	\$184.09
SWIFT, JONATHAN L	IN DISTRICT TRAVEL	\$44.11
SWISHER & COHRT, P.L.C.	LEGAL	\$210.00
SWIVL	COMPUTER HARDWARE	\$4,973.00
TENNANT SALES AND SERVICE COMPANY	BUILDING REPAIR/MAINT	\$324.70
THE DBQ PROJECT	INSTRUCTION SUPPLIES	\$397.50
THE JUSTICE CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$170.60
THE LIBRARY STORE, INC. (TLS)	OTHER GENERAL SUPPLIES	\$480.17
THE MATH LEARNING CENTER	WORKBOOKS	\$504.61
THE PAPER PEOPLE	INSTRUCTION SUPPLIES	\$738.68
THEN, KELSEY K	IN DISTRICT TRAVEL	\$11.04
THOMA, DAVID P	OFFICIAL/REFEREE	\$144.50
THOMA, PAIGE C	IN DISTRICT TRAVEL	\$89.99
THREE RIVERS FS COMPANY - DYERSVILLE	LP GAS	\$246.25
TIMBERLINE BILLING SERVICE LLC	OTHER TECH SERVICES	\$11,920.06
TRANEL, LARRY	OFFICIAL/REFEREE	\$64.20
TRAUSCH, ANNE L	IN DISTRICT TRAVEL	\$2.65
TRI-STATE ADJUSTMENTS FREEPORT INC.	COLLECTION AGENCY FEE	\$30.30
TRI-STATE TRAVEL	PRIVATE CONTRACT BUSSING	\$1,945.00
TRIFONE, TARA	TRANS/FEES/REG ED/PUBLIC	\$77.50
UNITED PARCEL SERVICE	INSTRUCTION SUPPLIES	\$15.93
UNITED PARCEL SERVICE	POSTAGE	\$295.37
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$662.00
UNIVERSITY OF DUBUQUE	TUITION/COMM. COLLEGE	\$3,500.00
UNIVERSITY OF DUBUQUE CHILDCARE CENTER	PROF-EDUCATIONAL SERVICES	\$5,553.40
UNIVERSITY OF IOWA	OTHER PURCH PROF SERVICES	\$40.50
US CELLULAR	OTHER GENERAL SUPPLIES	\$245.30
US CELLULAR	PROF-EDUCATIONAL SERVICES	\$15,229.51
US CELLULAR	TELEPHONE/DATA LINES	\$902.29
VERIZON WIRELESS	PROF-EDUCATIONAL SERVICES	\$3,306.70
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$40.01
VEX ROBOTICS INC.	INSTRUCTION SUPPLIES	\$1,380.66
VEX ROBOTICS INC.	MACHINERY/EQUIPMENT	\$7,798.00
VOSS PEST CONTROL INC	PEST CONTROL	\$101.00
VRBAN FIRE PROTECTION, INC.	OTHER PURCH PROF SERVICES	\$118.00
WAL-MART DUBUQUE	INSTRUCTION SUPPLIES	\$71.86
WALLIS, DAVID	OFFICIAL/REFEREE	\$600.00
WARTICK, SHELBY	PROF-EDUCATIONAL SERVICES	\$32.10
WEBER PORTRAIT DESIGN, LLC	OTHER GENERAL SUPPLIES	\$60.00
WEBER, ELIZABETH A	IN DISTRICT TRAVEL	\$7.25
WEILAND, KRISTIN L	IN DISTRICT TRAVEL	\$3.80
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$613,829.38

Dubuque Community School District
Regular Board Meeting
February 8, 2021

Vendor Name	Description	Check Total
WELTER, KENNETH	OFFICIAL/REFEREE	\$336.12
WEST MUSIC COMPANY	INSTRUCTION SUPPLIES	\$736.71
WEST MUSIC COMPANY	REPAIR/MAINTENANCE	\$27.47
WESTERN DUBUQUE COMM. SCHOOL DISTRICT	TUITION/LEA	\$16,434.88
WESTERN DUBUQUE COMM. SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$82,233.20
WIDMEIER, RITA M	IN DISTRICT TRAVEL	\$54.63
WILGENBUSCH, SUE A	IN DISTRICT TRAVEL	\$60.32
WILLIAMS, HEATHER A	IN DISTRICT TRAVEL	\$4.49
WISC SUPPORT COLLECTIONS TRUST	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,226.32
WISKUS, ELIZABETH D	IN DISTRICT TRAVEL	\$6.44
WRIGHT, EUGENE DAVID	OFFICIAL/REFEREE	\$55.00
Y CREATIVE-FINLEY-DCY	PROF-EDUCATIONAL SERVICES	\$5,553.40
YOUNG-UNS CHILD CARE CENTER & PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$18,881.56
ZOOM VIDEO COMMUNICATIONS, INC.	OTHER PURCH PROF SERVICES	\$680.00
ZUGENBUEHLER, MARC C	IN DISTRICT TRAVEL	\$10.18
Fund Total:		\$10,691,115.89
Fund: LOCAL OPTION SALES TAX		
ANIXTER, INC.	CONSTRUCTION SERVICES	\$1,756.98
CENTURY LINK - PHOENIX	TELEPHONE/DATA LINES	\$12,044.10
COMMERCIAL FLOORING COMPANY	CONSTRUCTION SERVICES	\$2,225.00
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$1,959.00
HARRIS N.A.	CONSTRUCTION SERVICES	\$1,693.41
HEARTLAND BUSINESS SYSTEMS	OTHER PURCH PROF SERVICES	\$3,877.50
HEARTLAND BUSINESS SYSTEMS	TECHNOLOGY SUPPLIES	\$4,331.60
HP INC	COMPUTER HARDWARE	\$4,260.00
HP INC	TECHNOLOGY SUPPLIES	\$565,488.00
MICROSOFT CORPORATION	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$771.25
MIDWEST COMPUTER PRODUCTS INC	COMPUTER HARDWARE	\$11,960.00
MULTIVISTA	CONSTRUCTION SERVICES	\$573.38
RAPIDS REPRODUCTIONS INC	BLDG CONSTRUCTION SUPPLY	\$20.96
SCANNING AMERICA, INC.	OTHER PURCH PROF SERVICES	\$23,438.76
STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	\$337,506.00
TRI-TECHNICAL SYSTEMS, INC.	OTHER PURCH PROF SERVICES	\$46.00
UMB BANK N.A.	BOND COSTS	\$1,500.00
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$280.07
Fund Total:		\$973,732.01
Fund: MANAGEMENT LEVY		
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	MEDICAL INSURANCE	\$1,873.57
MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	\$12,694.97
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	\$14,061.95
Fund Total:		\$28,630.49
Fund: PHYSICAL PLANT/EQUIP LEVY		
COMMERCIAL FLOORING COMPANY	BLDG CONSTRUCTION SUPPLY	\$4,060.00

Dubuque Community School District
Regular Board Meeting
February 8, 2021

Vendor Name	Description	Check Total
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$3,231.71
IIW, P.C.	ARCHITECT/CM SERVICE	\$17,955.18
MI-T-M EQUIPMENT SALES & SERVICE	MACHINERY/EQUIPMENT	\$3,438.00
RICOH USA, INC	OTHER TECH SERVICES	\$7,638.06
VARSITY GROUP	MACHINERY/EQUIPMENT	\$4,000.00
VRBAN FIRE PROTECTION, INC.	OTHER PROPERTY SERVICES	\$654.15
WHKS & CO.	ARCHITECT/CM SERVICE	\$744.12
Fund Total:		\$41,721.22
Fund: SCHOOL NUTRITION FUND		
AFLAC - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$200.79
ARMSTRONG SYSTEMS & CONSULTING, INC	OTHER GENERAL SUPPLIES	\$178.68
ATLANTIC COCA-COLA BOTTLING COMPANY	PURCHASED FOOD	\$2,636.13
BIMBO BAKERIES USA	PURCHASED FOOD	\$2,792.53
BLAUVELT, CHRYSTAL	UNEARNED REVENUES	\$22.35
BOLES, SONJA	UNEARNED REVENUES	\$53.38
BRADLEY, KIM	UNEARNED REVENUES	\$50.40
BREITBACH, NICOLE	UNEARNED REVENUES	\$7.95
BRIES, ZELIE	UNEARNED REVENUES	\$10.90
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$8,292.72
FELDERMAN, ANN C	UNEARNED REVENUES	\$84.80
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$23,911.96
GIEGERICH, KELLY	UNEARNED REVENUES	\$122.05
HANTELMANN, SHAUNA L	IN DISTRICT TRAVEL	\$7.48
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$640.05
HARRIS N.A.	PURCHASED FOOD	\$9.66
HY-VEE, INC.	PURCHASED FOOD	\$2,095.00
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$25,181.96
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$96.92
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$3,814.83
JENSEN, VICKI	UNEARNED REVENUES	\$10.80
KOHN, SARA	UNEARNED REVENUES	\$17.55
LOFFREDO FRESH PRODUCE CO. INC	PURCHASED FOOD	\$2,673.70
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$476.03
MARTIN BROTHERS DISTRIBUTING CO., INC.	COMMODITIES CONSUMED	\$1,161.00
MARTIN BROTHERS DISTRIBUTING CO., INC.	PURCHASED FOOD	\$10,300.57
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$9,567.24
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$12,593.94
PANDIRI, SRILATHA	UNEARNED REVENUES	\$44.25
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$118,383.34
POLLAK, KARI	UNEARNED REVENUES	\$52.05
PRAIRIE FARMS DAIRY, INC	PURCHASED FOOD	\$13,442.55
REINHART FOODSERVICE	OTHER GENERAL SUPPLIES	\$7,485.94
REINHART FOODSERVICE	PURCHASED FOOD	\$60,513.93
RYAN, CHERI L	IN DISTRICT TRAVEL	\$109.83
TRESSEL, LUKE	UNEARNED REVENUES	\$34.35

Dubuque Community School District
Regular Board Meeting
February 8, 2021

Vendor Name	Description	Check Total
VELASCO, REBECCA	UNEARNED REVENUES	\$27.60
WALKER, CANDACE	UNEARNED REVENUES	\$122.40
WARD, JENNIFER	UNEARNED REVENUES	\$7.25
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$18,685.68
YOUNG, LISA M	UNEARNED REVENUES	\$14.65
Fund Total:		\$325,935.19
Fund: STUDENT ACTIVITY FUND		
ADVANCE DESIGNS INC	OTHER GENERAL SUPPLIES	\$554.95
ALDUNATE, ANNA	OTHER GENERAL SUPPLIES	\$122.34
ALL AMERICAN SPORTS CORP.	OTHER GENERAL SUPPLIES	\$7,670.65
ALL IN ONE BRIDAL BY KATELYN, LLC	PROF-EDUCATIONAL SERVICES	\$300.00
ANAMOSA COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$12.00
ANDERSON, MARY JO	OTHER GENERAL SUPPLIES	\$122.34
BARNES, LARRY	OTHER GENERAL SUPPLIES	\$122.34
BASALYGA, NICOLE	OTHER GENERAL SUPPLIES	\$122.34
BAUER, ADAM	OTHER GENERAL SUPPLIES	\$122.34
BEECHER, MARYANN	OTHER GENERAL SUPPLIES	\$122.34
BERGQUIST, JEAN M	OTHER GENERAL SUPPLIES	\$244.68
BIRKETT, GREGORY	OTHER GENERAL SUPPLIES	\$122.34
BLANCHARD, ELIZABETH J	OTHER GENERAL SUPPLIES	\$122.34
BLOSCH, DOUGLAS PAUL	OTHER GENERAL SUPPLIES	\$122.34
BLUE, EMILY TAYLOR	OTHER GENERAL SUPPLIES	\$122.34
BOLDUC, TOM	OTHER GENERAL SUPPLIES	\$122.34
BP CREDIT CARD CENTER	GASOLINE	\$90.76
BRAHMSTEDT, LAURA	OTHER GENERAL SUPPLIES	\$122.34
BRAND L EMBROIDERY COMPANY	OTHER GENERAL SUPPLIES	\$93.85
BROWN, ROBIN	OTHER GENERAL SUPPLIES	\$122.34
BSN SPORTS, LLC	OTHER GENERAL SUPPLIES	\$1,062.08
CARTER, MARIE	OTHER GENERAL SUPPLIES	\$122.34
CASCADE JUNIOR-SENIOR HIGH SCHOOL	STUDENT ENTRY FEES	\$100.00
CENTRAL CLINTON DEWITT	STUDENT ENTRY FEES	\$100.00
CENTRAL COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$120.00
CLINTON HIGH SCHOOL	STUDENT ENTRY FEES	\$200.00
COLLEGE ENTRANCE EXAM BOARD	OTHER GENERAL SUPPLIES	\$1,105.00
CONNOLLY, TINA	OTHER GENERAL SUPPLIES	\$244.68
DALLAL, STEPHANIE C	OTHER GENERAL SUPPLIES	\$122.34
DAVIS, DAVID	OTHER GENERAL SUPPLIES	\$122.34
DAVIS, JEFF	OTHER GENERAL SUPPLIES	\$122.34
DIGITAL DESIGNS	OTHER GENERAL SUPPLIES	\$575.00
DIGMANN, BARB	OTHER GENERAL SUPPLIES	\$244.68
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$2,124.50
DUEHR, DONALD	OTHER GENERAL SUPPLIES	\$122.34
ELSMORE SWIM SHOP	OTHER GENERAL SUPPLIES	\$3,374.00
ENGLAND, DERRICK	OTHER GENERAL SUPPLIES	\$122.34

Dubuque Community School District
Regular Board Meeting
February 8, 2021

Vendor Name	Description	Check Total
ENGRAVED GIFT COLLECTION, LLC	OTHER GENERAL SUPPLIES	\$825.00
ERICKSON, JENNIFER G	OTHER GENERAL SUPPLIES	\$122.34
ERNER, ABIGAIL M	OTHER GENERAL SUPPLIES	\$244.68
FECIK, JESSICA	OTHER GENERAL SUPPLIES	\$122.34
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$133.45
FEDERONICH, KERRY	OTHER GENERAL SUPPLIES	\$122.34
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$354.84
FORT MADISON HIGH SCHOOL	STUDENT ENTRY FEES	\$150.00
GABEL, AARON	OTHER GENERAL SUPPLIES	\$122.34
GILLES, MONTY	OTHER GENERAL SUPPLIES	\$122.34
GLAB, LAURA	OTHER GENERAL SUPPLIES	\$122.34
GLEW, ALLAN	OTHER GENERAL SUPPLIES	\$244.68
GRAPHIC EDGE	OTHER GENERAL SUPPLIES	\$395.81
GREEN, TERESA	OTHER GENERAL SUPPLIES	\$122.34
GRIFFIN, JENNY	OTHER GENERAL SUPPLIES	\$122.34
HACKETT, KIMBERLY	OTHER GENERAL SUPPLIES	\$244.68
HAGAR, MIKE	OTHER GENERAL SUPPLIES	\$122.34
HALL, MOLLY	OTHER GENERAL SUPPLIES	\$122.34
HANSON, RICHARD	OTHER GENERAL SUPPLIES	\$122.34
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$592.00
HARBIN, TAMMIE A	OTHER GENERAL SUPPLIES	\$122.34
HARRIS N.A.	MACHINERY/EQUIPMENT	\$1,084.55
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$5,864.57
HARRIS N.A.	PROF-EDUCATIONAL SERVICES	\$24.98
HARRIS N.A.	STAFF DUES	\$139.00
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$798.00
HEMPSTEAD HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	\$62.97
HIRSCHY, KIRSTEN	OTHER GENERAL SUPPLIES	\$122.34
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$291.45
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$21.77
INDEPENDENCE COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$10.00
IOWA CITY COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$85.00
IOWA FOOTBALL COACHES ASSN	STAFF DUES	\$55.00
IOWA HIGH SCHOOL BASEBALL COACHES ASSOC	STAFF WORKSHOP/CONFERENCE REG FEES	\$470.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	STUDENT ENTRY FEES	\$287.50
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$53.57
IOWA WRESTLING COACHES & OFFICIAL ASSOC	STUDENT ENTRY FEES	\$25.00
JOHNSON, CASSANDRA	OTHER GENERAL SUPPLIES	\$122.34
JOSTENS INC.	OTHER GENERAL SUPPLIES	\$5,862.50
KELLEY, DAVID	OTHER GENERAL SUPPLIES	\$122.34
KHAN, SHAHAB	PROF-EDUCATIONAL SERVICES	\$150.00
KLINEBRIEL, JILL	PROF-EDUCATIONAL SERVICES	\$40.00
KNOPP, JONI	OTHER GENERAL SUPPLIES	\$122.34
KONZEN, JULIE	OTHER GENERAL SUPPLIES	\$244.68

Dubuque Community School District
Regular Board Meeting
February 8, 2021

Vendor Name	Description	Check Total
KOPPES KREATIONS	OTHER GENERAL SUPPLIES	\$183.75
KRIER, JODIE	OTHER GENERAL SUPPLIES	\$122.34
LAMBE, JACQUELINE A	IN DISTRICT TRAVEL	\$13.74
LIME ROCK SPRINGS COMPANY	OTHER GENERAL SUPPLIES	\$978.20
MCCORMICK, CHRISTINE M	OTHER GENERAL SUPPLIES	\$244.68
MEEHAN, SUSAN M	OTHER GENERAL SUPPLIES	\$122.34
MIDLAND HIGH SCHOOL	STUDENT ENTRY FEES	\$85.00
MILLER, ADAM J	OTHER GENERAL SUPPLIES	\$122.34
MITCHELL, JENNIFER	OTHER GENERAL SUPPLIES	\$122.34
MONTICELLO SPORTS	OTHER GENERAL SUPPLIES	\$2,240.00
MUEHRING, TAMARA	OTHER GENERAL SUPPLIES	\$122.34
MUELLER, RHONDA	OTHER GENERAL SUPPLIES	\$122.34
MURPHY, CHRISTINE	OTHER GENERAL SUPPLIES	\$122.34
MYERS-COX COMPANY	OTHER GENERAL SUPPLIES	\$1,773.58
NATURAL FIT INC.	PROF-EDUCATIONAL SERVICES	\$400.00
O'BRIEN, DAVID	OTHER GENERAL SUPPLIES	\$122.34
O'NEILL, KATHY	OTHER GENERAL SUPPLIES	\$122.34
OGBORN, EEIN	OTHER GENERAL SUPPLIES	\$122.34
OLECHOWSKI, JESSICA	OTHER GENERAL SUPPLIES	\$122.34
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$1,843.87
PEREZ, CANDELARIA	OTHER GENERAL SUPPLIES	\$122.34
POPE, SUE	OTHER GENERAL SUPPLIES	\$122.35
REDING, JAY	OTHER GENERAL SUPPLIES	\$244.68
REDING, LAURA	OTHER GENERAL SUPPLIES	\$122.34
REID, KHARY	OTHER GENERAL SUPPLIES	\$122.34
RELIHAN, KRISSY	OTHER GENERAL SUPPLIES	\$122.34
ROEN, KELLY J	OTHER GENERAL SUPPLIES	\$244.68
ROUSH, DOUG	OTHER GENERAL SUPPLIES	\$122.34
S & S SIGNS	OTHER GENERAL SUPPLIES	\$150.00
SCHULLER, DAN	OTHER GENERAL SUPPLIES	\$122.34
SERRANO, HEATHER	OTHER GENERAL SUPPLIES	\$122.34
SMITH, COURTNEY	OTHER GENERAL SUPPLIES	\$122.34
SMITH, NAOMI	OTHER GENERAL SUPPLIES	\$122.34
SMITH, TINA M	OTHER GENERAL SUPPLIES	\$122.34
SOPPE, AMY R	OTHER GENERAL SUPPLIES	\$122.34
STAHL, NANCY	OTHER GENERAL SUPPLIES	\$244.68
STANLEY, RICK	OTHER GENERAL SUPPLIES	\$122.34
SUTTER, HEIDI	OTHER GENERAL SUPPLIES	\$122.34
TAYLOE, SUSAN	OTHER GENERAL SUPPLIES	\$122.34
THE BIG GAME FOOTBALL FACTORY	OTHER GENERAL SUPPLIES	\$169.99
THE K ZONE	PROF-EDUCATIONAL SERVICES	\$2,250.00
UNION HOERMANN PRESS	OTHER GENERAL SUPPLIES	\$160.00
UW-PLATTEVILLE MUSIC DEPARTMENT	STUDENT ENTRY FEES	\$150.00
VALTIERRA, JOE	OTHER GENERAL SUPPLIES	\$122.34
VANPAEMEL, CATHERINE	OTHER GENERAL SUPPLIES	\$122.34

Dubuque Community School District
Regular Board Meeting
February 8, 2021

Vendor Name	Description	Check Total
VARSITY SPIRIT FASHIONS	OTHER GENERAL SUPPLIES	\$524.00
VAUGHN, JAMES	OTHER GENERAL SUPPLIES	\$122.34
WAGNER, AMY	OTHER GENERAL SUPPLIES	\$367.02
WARTICK, SHELBY	OTHER GENERAL SUPPLIES	\$122.34
WEBER PORTRAIT DESIGN, LLC	OTHER GENERAL SUPPLIES	\$675.00
WEBER, DAWN	OTHER GENERAL SUPPLIES	\$122.34
WESTERN DUBUQUE HIGH SCHOOL	STUDENT ENTRY FEES	\$80.00
WIEBKE, BETSY	OTHER GENERAL SUPPLIES	\$122.35
WIELAND & SONS LUMBER CO	OTHER GENERAL SUPPLIES	\$1,848.00
WILLIAMS, KELTON	OTHER GENERAL SUPPLIES	\$122.35
WILLIS, MATTHEW	OTHER GENERAL SUPPLIES	\$122.35
	Fund Total:	\$60,284.88
	Grand Total:	\$12,374,559.12

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 1/1/2021

To Date: 1/31/2021

☒ 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	\$83,951,172.59	\$6,782,239.45	\$38,912,823.53	\$45,038,349.06	\$45,244,680.63	(\$206,331.57)	-0.25%
10.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$31,861,534.28	\$2,633,029.69	\$14,716,016.39	\$17,145,517.89	\$17,047,256.73	\$98,261.16	0.31%
10.0000.0000.000.0000.000300	PURCHASED SERVICES	\$3,268,127.35	\$344,254.55	\$2,631,112.40	\$637,014.95	\$1,493,133.09	(\$856,118.14)	-26.20%
10.0000.0000.000.0000.000400	PROPERTY SERVICES	\$438,640.00	\$25,401.12	\$200,598.59	\$238,041.41	\$218,442.09	\$19,599.32	4.47%
10.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$2,996,603.99	\$903,588.27	\$1,586,668.39	\$1,409,935.60	\$1,260,554.73	\$149,380.87	4.99%
10.0000.0000.000.0000.000600	SUPPLIES	\$12,249,041.03	\$306,796.50	\$3,071,755.50	\$9,177,285.53	\$1,921,150.78	\$7,256,134.75	59.24%
10.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$212,848.90	\$8,710.94	\$171,013.95	\$41,834.95	\$40,580.36	\$1,254.59	0.59%
10.0000.0000.000.0000.000800	MISCELLANEOUS	\$50,239.32	\$740.00	\$39,147.75	\$11,091.57	\$275.00	\$10,816.57	21.53%
10.0000.0000.000.0000.000900	FUND TRANSFERS	\$6,372,274.32	\$453,785.00	\$3,176,495.00	\$3,195,779.32	\$0.00	\$3,195,779.32	50.15%
	FUND: GENERAL FUND - 10	\$141,400,481.78	\$11,458,545.52	\$64,505,631.50	\$76,894,850.28	\$67,226,073.41	\$9,668,776.87	6.84%
21.0000.0000.000.0000.000100	SALARIES	\$0.00	\$2,346.61	\$20,838.02	(\$20,838.02)	\$6,478.30	(\$27,316.32)	0.00%
21.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$352.34	\$2,720.54	(\$2,720.54)	\$572.27	(\$3,292.81)	0.00%
21.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$3,719.98	\$51,575.90	(\$51,575.90)	\$10,667.75	(\$62,243.65)	0.00%
21.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$195.00	\$195.00	(\$195.00)	\$0.00	(\$195.00)	0.00%
21.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$13.74	\$1,237.44	(\$1,237.44)	\$0.00	(\$1,237.44)	0.00%
21.0000.0000.000.0000.000600	SUPPLIES	\$1,569,000.00	\$31,792.78	\$338,424.56	\$1,230,575.44	\$96,539.97	\$1,134,035.47	72.28%
21.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$3,674.55	\$38,521.17	(\$38,521.17)	\$3,800.00	(\$42,321.17)	0.00%
21.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$1,086.00	\$32,621.12	(\$32,621.12)	\$342.50	(\$32,963.62)	0.00%
21.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: STUDENT ACTIVITY FUND - 21	\$1,569,000.00	\$43,181.00	\$486,133.75	\$1,082,866.25	\$118,400.79	\$964,465.46	61.47%
22.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$2,078,370.00	\$28,630.49	\$1,528,436.53	\$549,933.47	\$37,500.00	\$512,433.47	24.66%
22.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$1,794,630.00	\$303.00	\$1,564,141.33	\$230,488.67	\$462,660.10	(\$232,171.43)	-12.94%
	FUND: MANAGEMENT LEVY - 22	\$3,873,000.00	\$28,933.49	\$3,092,577.86	\$780,422.14	\$500,160.10	\$280,262.04	7.24%
33.0000.0000.000.0000.000300	PURCHASED SERVICES	\$1,765,000.00	\$362,946.87	\$2,056,937.57	(\$291,937.57)	\$1,267,665.03	(\$1,559,602.60)	-88.36%
33.0000.0000.000.0000.000400	PROPERTY SERVICES	\$2,500,000.00	\$23,888.14	\$1,034,924.64	\$1,465,075.36	\$130,888.73	\$1,334,186.63	53.37%
33.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$14,283.17	\$127,533.51	(\$127,533.51)	\$43,275.33	(\$170,808.84)	0.00%
33.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$3,912.80	\$301,000.81	(\$301,000.81)	\$743,811.06	(\$1,044,811.87)	0.00%
33.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$2,500,000.00	\$0.00	\$274,893.87	\$2,225,106.13	\$248,332.00	\$1,976,774.13	79.07%
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	\$6,713,005.00	\$600,426.85	\$3,940,108.58	\$2,772,896.42	\$0.00	\$2,772,896.42	41.31%
	FUND: LOCAL OPTION SALES TAX - 33	\$13,478,005.00	\$1,005,457.83	\$7,735,398.98	\$5,742,606.02	\$2,433,972.15	\$3,308,633.87	24.55%
36.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$34,396.04	\$114,528.65	(\$114,528.65)	\$97,659.75	(\$212,188.40)	0.00%
36.0000.0000.000.0000.000400	PROPERTY SERVICES	\$3,210,000.00	\$40,543.42	\$1,196,219.00	\$2,013,781.00	\$55,447.03	\$1,958,333.97	61.01%
36.0000.0000.000.0000.000600	SUPPLIES	\$200,000.00	\$3,231.71	\$65,297.60	\$134,702.40	\$5,600.00	\$129,102.40	64.55%
36.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$1,355,000.00	\$6,912.00	\$1,005,392.50	\$349,607.50	\$921,057.86	(\$571,450.36)	-42.17%
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	\$4,765,000.00	\$85,083.17	\$2,381,437.75	\$2,383,562.25	\$1,079,764.64	\$1,303,797.61	27.36%
40.0000.0000.000.0000.000300	PURCHASED SERVICES	\$190,280.00	\$0.00	\$265,328.62	(\$75,048.62)	\$0.00	(\$75,048.62)	-39.44%
40.0000.0000.000.0000.000800	MISCELLANEOUS	\$31,155,690.00	\$0.00	\$31,153,335.53	\$2,354.47	\$0.00	\$2,354.47	0.01%
40.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$2,101,834.81	(\$2,101,834.81)	\$0.00	(\$2,101,834.81)	0.00%
	FUND: DEBT SERVICE FUND - 40	\$31,345,970.00	\$0.00	\$33,520,498.96	(\$2,174,528.96)	\$0.00	(\$2,174,528.96)	-6.94%
61.0000.0000.000.0000.000100	SALARIES	\$1,917,364.78	\$161,020.48	\$1,054,626.36	\$862,738.42	\$865,020.36	(\$2,281.94)	-0.12%
61.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$763,635.88	\$66,881.24	\$454,481.08	\$309,154.80	\$334,917.32	(\$25,762.52)	-3.37%
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: 1/1/2021

To Date: 1/31/2021

Fiscal Year: 2020-2021

☐ 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	\$797.17	(\$797.17)	\$420.00	(\$1,217.17)	0.00%
61.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$117.31	\$156.94	(\$156.94)	\$0.00	(\$156.94)	0.00%
61.0000.0000.000.0000.000600	SUPPLIES	\$5,857,800.00	\$54,225.47	\$467,548.42	\$5,390,251.58	\$918,300.17	\$4,471,951.41	76.34%
61.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$693.00	(\$693.00)	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	\$8,538,800.66	\$282,244.50	\$1,977,609.97	\$6,561,190.69	\$2,119,350.85	\$4,441,839.84	52.02%
76.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$262,524.31	\$1,684,232.89	(\$1,684,232.89)	\$692,789.44	(\$2,377,022.33)	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	\$6,835.32	\$56,244.65	(\$56,244.65)	\$59,605.35	(\$115,850.00)	0.00%
76.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: CLEARING FUND - 76	\$0.00	\$269,359.63	\$1,740,477.54	(\$1,740,477.54)	\$752,394.79	(\$2,492,872.33)	0.00%
81.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$9,674.00	(\$9,674.00)	\$250.00	(\$9,924.00)	0.00%
81.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$0.00	\$1,058.88	(\$1,058.88)	\$0.00	(\$1,058.88)	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	\$10,732.88	(\$10,732.88)	\$250.00	(\$10,982.88)	0.00%
91.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$1,137.50	\$11,190.79	(\$11,190.79)	\$1,894.76	(\$13,085.55)	0.00%
	FUND: AGENCY/HOSPITALITY FUND - 91	\$0.00	\$1,137.50	\$11,190.79	(\$11,190.79)	\$1,894.76	(\$13,085.55)	0.00%
Grand Total:		\$204,970,257.44	\$13,173,942.64	\$115,461,689.98	\$89,508,567.46	\$74,232,261.49	\$15,276,305.97	7.45%

End of Report

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2020-2021 From Date:1/1/2021 To Date:1/31/2021

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	(\$34,298,799.00)	(\$384,264.03)	(\$15,290,835.08)	\$0.00	(\$19,007,963.92)	44.58%
001112 - CASH RESERVE PROPERTY TAX	(\$8,287,213.00)	\$0.00	(\$8,287,213.00)	\$0.00	\$0.00	100.00%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	(\$517,395.57)	\$0.00	\$517,395.57	0.00%
001114 - INST SUPPORT PROPERTY TAX	(\$5,491,258.00)	(\$49,094.18)	(\$2,947,653.22)	\$0.00	(\$2,543,604.78)	53.68%
001171 - UTILITY REPLACEMENT TAX	(\$1,186,673.00)	\$0.00	(\$605,077.58)	\$0.00	(\$581,595.42)	50.99%
001191 - MOBILE HOME TAX	(\$102,000.00)	(\$4,793.10)	(\$83,300.01)	\$0.00	(\$18,699.99)	81.67%
001311 - TUITION/INDIVID/REG ED	\$0.00	(\$960.22)	(\$1,744.22)	\$0.00	\$1,744.22	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)	(\$3,524.00)	(\$7,048.00)	\$0.00	(\$2,952.00)	70.48%
001321 - TUITION/LEA'S - REG EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001322 - TUITION/LEA'S SPEC EDUC	(\$1,000,000.00)	(\$10,607.40)	(\$577,604.15)	\$0.00	(\$422,395.85)	57.76%
001323 - TUIT/LEA/OPEN ENR/REG ED	(\$316,362.72)	(\$93,662.64)	(\$185,547.95)	\$0.00	(\$130,814.77)	58.65%
001361 - TUITION/SUM SCH/REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001411 - TRANS/FEES/REG ED/PUBLIC	(\$45,000.00)	\$1,674.00	(\$18,180.81)	\$0.00	(\$26,819.19)	40.40%
001441 - TRANS FEES/PRIVATE	(\$15,000.00)	(\$2,599.04)	(\$12,048.41)	\$0.00	(\$2,951.59)	80.32%
001510 - INTEREST	(\$600,000.00)	(\$2,120.20)	(\$48,367.90)	\$0.00	(\$551,632.10)	8.06%
001720 - BOOKSTORE & SUPPLY SALES	(\$5,000.00)	(\$52.42)	(\$273.92)	\$0.00	(\$4,726.08)	5.48%
001740 - STUDENT FEES REVENUE	(\$123,000.00)	(\$13,921.65)	(\$43,413.63)	\$0.00	(\$79,586.37)	35.30%
001748 - STUDENT FEES - CONTEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001910 - PROPERTY RENTAL	(\$140,000.00)	(\$7,413.75)	(\$89,847.61)	\$0.00	(\$50,152.39)	64.18%
001920 - DONATIONS/CONTRIBUTIONS	(\$350,000.00)	(\$16,417.23)	(\$102,368.21)	\$0.00	(\$247,631.79)	29.25%
001921 - DRA GRANT	(\$120,000.00)	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0.00%
001924 - MCELROY GRANT	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.00%
001925 - LOCAL GRANT	(\$50,000.00)	\$0.00	(\$49,574.81)	\$150.22	(\$575.41)	98.85%
001942 - TEXTBOOK FEES - PUBLIC	(\$515,000.00)	(\$17,404.86)	(\$461,730.09)	\$47.50	(\$53,317.41)	89.65%
001945 - TEXTBOOK FINES/PENALTIES	(\$10,000.00)	(\$1,024.26)	(\$8,287.26)	\$0.00	(\$1,712.74)	82.87%
001954 - LEA/AEA OTHER SERVICES	(\$41,000.00)	\$0.00	\$0.00	\$0.00	(\$41,000.00)	0.00%
001956 - CURRICULUM COORDINATOR TO AEA	\$0.00	\$0.00	(\$41,490.00)	\$0.00	\$41,490.00	0.00%
001958 - MISC REV FROM LEA/AEA	\$0.00	(\$660.96)	(\$748.74)	\$0.00	\$748.74	0.00%
001989 - OTHER REFUND PR YR EXP	(\$5,000.00)	\$0.00	(\$8,411.00)	\$0.00	\$3,411.00	168.22%
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	(\$300,000.00)	(\$36,412.62)	(\$243,783.67)	\$0.00	(\$56,216.33)	81.26%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2020-2021 From Date:1/1/2021 To Date:1/31/2021

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
003111 - FOUNDATION AID-CURRENT YR	(\$55,704,541.00)	(\$5,526,579.00)	(\$27,808,391.00)	\$0.00	(\$27,896,150.00)	49.92%
003113 - SPEC ED DEF/SUP ST AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003116 - TEACHER LEADERSHIP STATE AID	(\$3,575,595.00)	(\$357,560.00)	(\$1,787,800.00)	\$0.00	(\$1,787,795.00)	50.00%
003117 - 4 YR OLD PRESCHOOL ST AID	(\$2,614,808.00)	(\$260,250.00)	(\$1,301,250.00)	\$0.00	(\$1,313,558.00)	49.76%
003119 - TRANSPORTATION EQUITY AID	\$0.00	(\$935.00)	(\$4,675.00)	\$0.00	\$4,675.00	0.00%
003121 - FOSTER CARE CLAIM	(\$30,000.00)	\$0.00	(\$45,865.20)	\$0.00	\$15,865.20	152.88%
003123 - DISTRICT COURT CLAIM	(\$125,000.00)	\$0.00	(\$136,003.87)	\$0.00	\$11,003.87	108.80%
003202 - MENTORING AND INDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003204 - SALARY IMPROVEMENT PLAN	(\$6,560,870.00)	(\$656,087.00)	(\$3,280,435.00)	\$0.00	(\$3,280,435.00)	50.00%
003205 - CONTRACTS FOR PROF DEV/TECHNICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003214 - AEA FLOW THROUGH	(\$5,445,421.00)	(\$453,785.00)	(\$3,176,495.00)	\$0.00	(\$2,268,926.00)	58.33%
003216 - EARLY INTERVENTION GRANT	(\$786,570.00)	(\$78,657.00)	(\$393,285.00)	\$0.00	(\$393,285.00)	50.00%
003217 - AMBASSADOR TO EDUCATION	\$0.00	\$0.00	(\$40,838.26)	\$0.00	\$40,838.26	0.00%
003221 - NON-PUBLIC TRANSPORT AID	(\$375,000.00)	\$0.00	(\$389,160.34)	\$0.00	\$14,160.34	103.78%
003222 - NON-PUBLIC TEXTBOOK AID	(\$30,000.00)	\$0.00	(\$30,644.79)	\$0.00	\$644.79	102.15%
003228 - JUVENILE DELINQUENCY GRANT	(\$69,000.00)	\$0.00	(\$66,500.00)	\$0.00	(\$2,500.00)	96.38%
003234 - K-3 INNOVATIVE AT RISK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	(\$30,000.00)	0.00%
003315 - EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003333 - MODEL CORE CURRICULUM GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003342 - SUCCESSFUL PROGRESSION FOR EARLY READERS	(\$95,000.00)	\$0.00	(\$95,697.00)	\$0.00	\$697.00	100.73%
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	(\$776,815.00)	(\$77,682.00)	(\$388,410.00)	\$0.00	(\$388,405.00)	50.00%
003379 - COMPUTER SCIENCE PD INCENTIVE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003720 - STATE GRANTS THRU AEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003751 - IOWA STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003801 - MILITARY CREDIT	(\$20,000.00)	\$0.00	(\$17,465.49)	\$0.00	(\$2,534.51)	87.33%
003803 - STATE COMM & IND REPLACEMENT	(\$1,774,947.00)	\$0.00	(\$663,486.16)	\$0.00	(\$1,111,460.84)	37.38%
004051 - EDUCATION STABILIZATION FUND (GEERF FUND)	\$0.00	\$0.00	(\$213,538.50)	\$0.00	\$213,538.50	0.00%
004052 - EDUCATION STABILIZATION FUND (ESSER FUND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004071 - APPRENTICESHIP USA GRANT	(\$10,000.00)	\$0.00	(\$15,199.97)	\$0.00	\$5,199.97	152.00%
004501 - TITLE I CURRENT FISCAL YR	(\$1,985,497.00)	\$0.00	(\$825,659.50)	\$0.00	(\$1,159,837.50)	41.58%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2020-2021 From Date:1/1/2021 To Date:1/31/2021

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
004507 - TITLE I SCHOOL IMPROVEMENT GRANTS	\$0.00	\$0.00	(\$45,798.75)	\$0.00	\$45,798.75	0.00%
004508 - TITLE I CARRYOVER	(\$60,000.00)	\$0.00	(\$348,294.62)	\$0.00	\$288,294.62	580.49%
004513 - IDEA SUB GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004516 - UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004517 - IDEA SUB GRANT - LETRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004525 - SPEC ED PART B HIGH COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004526 - SPECIAL ED - STATE PERSONNEL DEVELOPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004531 - PERKINS GRANT	(\$122,594.16)	\$0.00	(\$123,200.26)	\$0.00	\$606.10	100.49%
004565 - HOMELESS YOUTH GRANT	(\$35,000.00)	(\$5,733.08)	(\$24,462.03)	\$0.00	(\$10,537.97)	69.89%
004577 - COOPERAT AGREE/SCH HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004598 - TAP PROGRAM	(\$90,000.00)	(\$6,259.97)	(\$52,064.86)	\$0.00	(\$37,935.14)	57.85%
004634 - MEDICAID DIRECT CARE	(\$3,273,003.00)	(\$23,260.52)	(\$429,750.42)	\$0.00	(\$2,843,252.58)	13.13%
004643 - TITLE II-FED TCHR QUALITY	(\$310,000.00)	\$0.00	(\$112,524.09)	\$0.00	(\$197,475.91)	36.30%
004644 - TITLE III	(\$3,000.00)	\$0.00	(\$2,340.00)	\$0.00	(\$660.00)	78.00%
004646 - 21ST CENTURY COM LEARN CT	(\$100,000.00)	(\$10,138.58)	(\$21,834.71)	\$0.00	(\$78,165.29)	21.83%
004648 - TITLE VI PART A - NCLB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004654 - ADVANCED PLACEMENT PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004669 - TITLE IV - STUDENT SUPPORT & ACADEMIC ENRICHMENT	(\$125,000.00)	\$0.00	(\$24,912.44)	\$0.00	(\$100,087.56)	19.93%
004720 - FEDERAL PASS-THROUGH(AEA)	(\$535,000.00)	(\$2,150.00)	(\$542,730.00)	\$0.00	\$7,730.00	101.44%
004790 - THROUGH ANOTHER AGENCY	\$0.00	\$0.00	(\$74,400.00)	\$0.00	\$74,400.00	0.00%
004812 - PYMTS TO ST/LIEU RE TAXES	(\$25,000.00)	\$0.00	(\$28,235.29)	\$0.00	\$3,235.29	112.94%
005221 - FUND 21 TRANSFER	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0.00%
005261 - INTERFUND TRANS FUND 61	(\$275,000.00)	\$0.00	\$0.00	\$0.00	(\$275,000.00)	0.00%
005311 - COMP. FOR LOSS OF ASSETS	(\$30,000.00)	(\$0.80)	(\$605.80)	\$0.00	(\$29,394.20)	2.02%
005314 - SALE OF EQUIPMENT	(\$45,000.00)	(\$15,686.52)	(\$73,416.92)	\$0.00	\$28,416.92	163.15%
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 - GENERAL FUND Total:	(\$138,057,466.88)	(\$8,118,023.03)	(\$72,217,315.11)	\$197.72	(\$65,840,349.49)	52.31%
21 - STUDENT ACTIVITY FUND						
001510 - INTEREST	(\$26,000.00)	(\$66.08)	(\$515.80)	\$0.00	(\$25,484.20)	1.98%
001710 - ADMISSIONS	\$0.00	(\$11,940.00)	(\$73,878.80)	\$0.00	\$73,878.80	0.00%
001711 - TICKET BOOKLETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001740 - STUDENT FEES REVENUE	(\$275,000.00)	(\$7,188.00)	(\$69,141.37)	\$0.00	(\$205,858.63)	25.14%
001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	(\$4,552.09)	\$0.00	\$4,552.09	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2020-2021 From Date:1/1/2021 To Date:1/31/2021

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

Account Type: REVENUE

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
001999 - MISCELLANEOUS REVENUE	(\$1,275,000.00)	(\$28,549.56)	(\$264,373.35)	\$0.00	(\$1,010,626.65)	20.74%
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:	(\$1,576,000.00)	(\$47,743.64)	(\$412,461.41)	\$0.00	(\$1,163,538.59)	26.17%
22 - MANAGEMENT LEVY						
001111 - PROPERTY TAX	(\$3,414,696.00)	(\$30,725.19)	(\$1,885,891.40)	\$0.00	(\$1,528,804.60)	55.23%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	(\$36,449.53)	\$0.00	\$36,449.53	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$85,304.00)	\$0.00	(\$43,498.19)	\$0.00	(\$41,805.81)	50.99%
001191 - MOBILE HOME TAX	(\$7,000.00)	(\$344.56)	(\$5,990.32)	\$0.00	(\$1,009.68)	85.58%
001510 - INTEREST	(\$120,000.00)	(\$536.52)	(\$11,323.64)	\$0.00	(\$108,676.36)	9.44%
001989 - OTHER REFUND PR YR EXP	(\$10,000.00)	\$0.00	(\$34,574.00)	\$0.00	\$24,574.00	345.74%
001999 - MISCELLANEOUS REVENUE	(\$6,000.00)	\$0.00	(\$3,764.00)	\$0.00	(\$2,236.00)	62.73%
003801 - MILITARY CREDIT	(\$1,300.00)	\$0.00	(\$1,255.58)	\$0.00	(\$44.42)	96.58%
003803 - STATE COMM & IND REPLACEMENT	(\$127,323.00)	\$0.00	(\$47,069.86)	\$0.00	(\$80,253.14)	36.97%
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 - MANAGEMENT LEVY Total:	(\$3,771,623.00)	(\$31,606.27)	(\$2,069,816.52)	\$0.00	(\$1,701,806.48)	54.88%
33 - LOCAL OPTION SALES TAX						
001510 - INTEREST	(\$75,000.00)	(\$721.98)	(\$28,011.18)	\$0.00	(\$46,988.82)	37.35%
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	(\$10,000.00)	(\$3,000.00)	(\$3,000.00)	\$0.00	(\$7,000.00)	30.00%
003361 - SAVE	(\$11,119,997.00)	(\$887,956.66)	(\$6,509,580.26)	\$0.00	(\$4,610,416.74)	58.54%
005113 - REVENUE BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005120 - PREMIUM ON ISSUANCE-BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005240 - FUND 40 TRANSFERS	\$0.00	\$0.00	(\$2,101,834.81)	\$0.00	\$2,101,834.81	0.00%
33 - LOCAL OPTION SALES TAX Total:	(\$11,204,997.00)	(\$891,678.64)	(\$8,687,066.25)	\$0.00	(\$2,517,930.75)	77.53%
36 - PHYSICAL PLANT/EQUIP LEVY						
001111 - PROPERTY TAX	(\$4,175,454.00)	(\$38,162.85)	(\$2,291,051.03)	\$0.00	(\$1,884,402.97)	54.87%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	(\$47,838.10)	\$0.00	\$47,838.10	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$93,100.00)	\$0.00	(\$47,471.05)	\$0.00	(\$45,628.95)	50.99%
001191 - MOBILE HOME TAX	(\$15,000.00)	(\$376.03)	(\$6,535.00)	\$0.00	(\$8,465.00)	43.57%
001510 - INTEREST	(\$75,000.00)	(\$498.93)	(\$10,174.11)	\$0.00	(\$64,825.89)	13.57%
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	\$0.00	\$0.00	\$0.00	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$11,904.13)	\$0.00	\$11,904.13	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2020-2021 From Date:1/1/2021 To Date:1/31/2021

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

Account Type: REVENUE

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
003801 - MILITARY CREDIT	(\$1,400.00)	\$0.00	(\$1,370.24)	\$0.00	(\$29.76)	97.87%
003803 - STATE COMM & IND REPLACEMENT	(\$141,970.00)	\$0.00	(\$58,151.75)	\$0.00	(\$83,818.25)	40.96%
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	(\$1,890.08)	\$0.00	\$1,890.08	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:	(\$4,501,924.00)	(\$39,037.81)	(\$2,476,385.49)	\$0.00	(\$2,025,538.51)	55.01%
40 - DEBT SERVICE FUND						
001510 - INTEREST	(\$20,000.00)	(\$233.39)	(\$11,206.78)	\$0.00	(\$8,793.22)	56.03%
005112 - REFUNDING BONDS	(\$23,995,000.00)	\$0.00	(\$24,085,000.00)	\$0.00	\$90,000.00	100.38%
005120 - PREMIUM ON ISSUANCE-BONDS	\$0.00	\$0.00	(\$3,647,805.90)	\$0.00	\$3,647,805.90	0.00%
005130 - ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005233 - INTERFUND TRANSFER	(\$6,713,005.00)	(\$600,426.85)	(\$3,940,108.58)	\$0.00	(\$2,772,896.42)	58.69%
40 - DEBT SERVICE FUND Total:	(\$30,728,005.00)	(\$600,660.24)	(\$31,684,121.26)	\$0.00	\$956,116.26	103.11%
61 - SCHOOL NUTRITION FUND						
001510 - INTEREST	(\$40,000.00)	(\$108.66)	(\$1,024.89)	\$0.00	(\$38,975.11)	2.56%
001611 - STUDENT LUNCH SALES	(\$1,500,000.00)	\$0.00	(\$56,710.95)	\$0.00	(\$1,443,289.05)	3.78%
001612 - STUDENT BREAKFAST SALES	(\$25,000.00)	\$0.00	(\$515.45)	\$0.00	(\$24,484.55)	2.06%
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	(\$650,000.00)	(\$20,512.80)	(\$108,818.50)	\$0.00	(\$541,181.50)	16.74%
001622 - ADULT LUNCH SALES	(\$25,000.00)	(\$2,695.00)	(\$15,222.90)	\$0.00	(\$9,777.10)	60.89%
001623 - ADULT BREAKFAST SALES	\$0.00	(\$46.00)	(\$286.00)	\$0.00	\$286.00	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	\$0.00	(\$414.78)	(\$4,120.39)	\$0.00	\$4,120.39	0.00%
001651 - SUMMER LUNCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001652 - SUMMER BREAKFAST PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001653 - SUMMER MILK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001655 - SUMMER ALA CARTE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001656 - ADULT SUMMER LUNCH SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001657 - SUMMER ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001658 - ADULT SUMMER MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$9,802.05)	\$0.00	\$9,802.05	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2020-2021 From Date:1/1/2021 To Date:1/31/2021

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
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	(\$7,500.00)	(\$148.93)	(\$4,066.50)	\$0.00	(\$3,433.50)	54.22%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$44.40)	(\$72.70)	\$0.00	\$72.70	0.00%
003251 - STATE AID LUNCH REIMB	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.00%
003252 - STATE AID BREAKFAST REIMB	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.00%
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	(\$512,809.25)	\$0.00	\$512,809.25	0.00%
004552 - FEDERAL AID BREAKFAST REIM	(\$570,000.00)	\$0.00	\$0.00	\$0.00	(\$570,000.00)	0.00%
004553 - FEDERAL AID LUNCH REIMB	(\$3,000,000.00)	(\$369.60)	(\$987.84)	\$0.00	(\$2,999,012.16)	0.03%
004556 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	\$0.00	(\$220,632.81)	(\$744,353.56)	\$0.00	\$744,353.56	0.00%
004557 - FRUIT/VEGETABLE PROGRAM	\$0.00	(\$3,235.87)	(\$12,167.63)	\$0.00	\$12,167.63	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:	(\$5,857,500.00)	(\$248,208.85)	(\$1,470,958.61)	\$0.00	(\$4,386,541.39)	25.11%
76 - CLEARING FUND						
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$231,622.35)	(\$1,695,861.42)	\$0.00	\$1,695,861.42	0.00%
76 - CLEARING FUND Total:	\$0.00	(\$231,622.35)	(\$1,695,861.42)	\$0.00	\$1,695,861.42	0.00%
81 - EXPENDABLE TRUST FUND						
001510 - INTEREST	\$0.00	(\$12.25)	(\$87.65)	\$0.00	\$87.65	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$1,300.00)	(\$4,195.00)	\$0.00	\$4,195.00	0.00%
005221 - FUND 21 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
81 - EXPENDABLE TRUST FUND Total:	\$0.00	(\$1,312.25)	(\$4,282.65)	\$0.00	\$4,282.65	0.00%
91 - AGENCY/HOSPITALITY FUND						
001510 - INTEREST	\$0.00	(\$3.39)	(\$25.24)	\$0.00	\$25.24	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$1,622.39)	(\$12,272.03)	\$0.00	\$12,272.03	0.00%
91 - AGENCY/HOSPITALITY FUND Total:	\$0.00	(\$1,625.78)	(\$12,297.27)	\$0.00	\$12,297.27	0.00%
Grand Total:	(\$195,697,515.88)	(\$10,211,518.86)	(\$120,730,565.99)	\$197.72	(\$74,967,147.61)	61.69%

End of Report

DUBUQUE COMMUNITY SCHOOL DISTRICT
Facilities/Support Services Committee

BOARD COMMITTEE MINUTES

This form is used by all multimember committees established by the Board of Education. Before any meeting is held, be sure you have met the requirements of Chapter 1037 Laws of the 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: January 29, 2021
 - B. Date media were emailed agenda: January 29, 2021
 - 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: February 1, 2021 - 4:00 p.m.
 - F. Place of Meeting: The Forum and via Zoom
 - G. Attach agenda to this form. Verify that a copy of the agenda has been filed with the Secretary of the Board and the Administrator holding the Committee meeting.

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

Board Members present: Kate Parks, Jim Prochaska, Tami Ryan, Lisa Wittman. Present via Zoom: Nancy Bradley, Mike Donohue, Anderson Sainci. District representatives present: Stan Rheingans, Kevin Kelleher, Rick Till, Bill Burkhart, Rob Powers.

Kate Parks called the meeting to order at 4:00 p.m.

Agenda for February 1, 2021

The agenda was approved as submitted.

Update on Current District Projects

Senior High School Renovation Phase 2

1. SJA has completed the Construction Documents for Senior Phase 2, including plans, specifications, details, and collaborations.
2. The bid documents are currently on the street, with good interactions/questions coming from interested bidders.
3. A pre-bid meeting was held on January 28, 2021 at Senior; there were approximately 30 attendees.
4. A pre-bid walkthrough will be held on February 5, 2021.
5. The Design Team continues to meet regularly with Buildings and Grounds personnel.
6. The Executive Planning Committee will continue to meet on a biweekly basis, as needed.
7. The Core Planning Group (CPG) held their final meeting January 13, 2021.
 - a. The CPG inquired about items that are not included in the Budget (for example, weight room equipment, auditorium equipment) that could be fund-raised or otherwise funded outside of the project budget – to be determined, after bids are received.
8. Budget and timeline remain unchanged.
 - a. Overall Project Budget unchanged at \$33.8M
 - b. Bid Date is February 18, 2021
9. Notice to Bidders was published on January 20, 2021 – alerting prospective bidders of the project and the information they need to consider.
10. Notice of Public Hearing will be published on or about March 1, 2021 – alerting the public that the Board will hear comments for and/or against the Senior Phase 2 project, with the intent that the project will receive support to proceed, based on bids received.

Hempstead High School Intercom Replacement

Proposed Plans, Specifications, Form of Contract, and Estimated Cost and Date, Time and Place for Public Hearing – Board 2.8.21

Central Kitchen Equipment Replacement

Two bids were received on January 28. The low bidder was Portzen Construction Co. with a bid of \$265,000.00. Estimated project cost was \$275,000.00. Board 2.8.21

Kennedy Elementary School Playground Improvements

Seven bids were received on January 28. The low bidder was Drew Cook & Sons Excavating with a bid of \$179,677.40. Estimated project cost was \$225,036.70. Public hearing – Board 2.8.21.

Cenergistic Update

Bob Herron, Abbi Hamman, and Gary Rogers from Cenergistic provided an update on the program that the district has participated in since September of 2019. Key objectives of the energy program is cost savings via reduced utility spend, optimized buildings in comfort/health/safety, culture of sustainability within the organization. Through October (14 months into the energy program) - 22% reduction in energy use, 20% savings percentage, cumulative cost avoidance of \$524,100. The environmental impact is very important. With the help of Cenergistic, the district will continue to foster an energy conservation culture to reduce energy wasters and protect natural resources.

For Sale on Govdeals.com

The district put a 2012 International School Bus (with damaged roof) for sale on Govdeals.com. The high bid was \$5,737.50 thus requiring a public hearing. Board 3.8.21

PPEL and SAVE Reports

Mr. Kelleher reviewed the quarterly reports.

Resolution to Levy Property Tax for FY 2021-2022

This is an annual resolution related to the budget guarantee. The Board will levy property tax for fiscal year 2021-2022 for the regular program budget adjustment as allowed under Section 257.14, Code of Iowa. Board 2.8.21

Other Items

Administration is requesting approval to allow Roosevelt to sell some of their old, outdated uniforms to staff at a nominal price and then given to students (free of charge) as incentive rewards. They would otherwise be thrown away. Board 2.8.21

The Board discussed the schedule for the financial work sessions. The next meeting will be held on March 22 at 4:30 p.m. at the Forum and via Zoom.

The next meeting was scheduled for March 1, 2021.

The meeting adjourned at 4:36 p.m.

Joni Lucas, Secretary
Board of Education

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

Name	Resignation Received	Effective	Date of Hire	School/Position	Reason
Breiby, Chelsea	1/26/21	2/9/21	8/25/15	Sageville/Kindergarten	Relocation
Rothweiler, Debra	1/8/21	6/4/21	8/25/14	Audubon/ECSE	Retirement`
Slay, Christopher	2/1/21	6/4/21	8/15/19	Alta Vista/Science	Retirement

B. Classified

Fleege, Colton	1/25/21	2/4/21	8/22/19	Alta Vista/HEART Paraprofessional	Other employment
Gleason, Nia	1/11/21	1/22/21	8/22/19	Alta Vista/MC Paraprofessional	Personal
Goin, Heidi	1/25/21	3/26/21	8/22/18	Senior/Food Service Worker	Retirement
Jackson, Ellen	1/19/21	1/15/21	8/14/20	Prescott/MC Paraprofessional	Personal
Moreno-Sayago, Wendy	1/18/21	1/15/21	8/22/19	Hempstead/ELL Paraprofessional	Personal
Roussel, Lindsay	1/28/21	1/28/21	9/14/20	Marshall/MC Paraprofessional	Personal
Schueller, Morgan	1/8/21	1/22/21	8/24/20	Kennedy/MC & Behavior Para.	Other employment
Thor, Myra	1/27/21	2/5/21	12/5/05	Kennedy/MC Paraprofessional	Retirement

C. Teacher Coach

Johnson, Amanda	1/12/21	6/30/21	8/13/14	Washington/Cross Country	Personal
-----------------	---------	---------	---------	--------------------------	----------

ITEM II - RETIREMENT BENEFIT – Recommended for Approval

Name	Application Received	Effective	Date of Hire	Building	Position
Araeipour, Maria	1/26/21	6/4/21	8/22/94	Senior	Multicategorical Teacher
Benz, Theresa	1/27/21	6/30/21	11/24/97	Forum	Coordinator
Bishop, Carlyle	2/2/21	6/4/21	8/21/95	Senior	Technology Teacher
Burkhart, Bill	1/19/21	6/30/21	2/7/11	Buildings & Grounds	Manager of Buildings & Grounds
Dickens, Kerry	2/1/21	6/4/21	8/19/96	Lincoln	Title I Teacher
Hermesen, Kristine	1/11/21	6/4/21	8/22/90	Lincoln	Kindergarten Teacher
Kass, Barbara	1/20/21	6/3/21	8/23/97	Carver	Multicategorical Paraprofessional
Koetz, James	1/28/21	6/30/21	10/23/95	Buildings & Grounds	Carpenter
Kubik, Rhonda	1/14/21	6/4/21	8/12/96	Bryant	Clerical/Health Paraprofessional
Lucas, Joni	1/25/21	6/30/21	8/13/86	Forum	Board Secretary
McAuliff, Charissa	2/1/21	6/4/21	8/21/01	Fulton	ELL Teacher
Molony, Kelly	1/30/21	6/30/21	7/27/05	Jefferson	Principal
Philippi, Denise	1/13/21	6/4/21	8/23/89	Bryant & Fulton	Gifted/Talented Teacher
Rollins, Jane	2/1/21	6/4/21	8/21/01	Senior	Nurse
Roos, Julie	2/3/21	6/4/21	8/18/99	Roosevelt	Math Teacher
Ruden, Anne	1/22/21	6/3/21	9/12/00	Transportation	Bus Driver
Steffens, Cynthia	1/25/21	6/30/21	8/21/95	Forum	Executive Director
Welter, Judith	1/21/21	6/3/21	10/5/88	Transportation	Bus Attendant

ITEM III - INITIAL APPOINTMENTS – Recommended for Approval

Name	School	Assignment	Replacing	Recommended By	Salary
Breitsprecker, Catherine	Prescott	Food Service Worker	Steffy	Franck/Hawkins	\$14.59/hr.
Connolly, Shawn	Fulton	MC Paraprofessional	Bennett	Nugent/Hawkins	\$14.55/hr.
Laugesen, Gary	Hempstead	Custodian	Dean	Burkhart/Hawkins	\$19.79/hr.

ITEM IV - COACHING CONTRACTS – Recommended for Approval

Name	School	Assignment	Replacing	Recommended By	Salary
Spahn, Julie	Roosevelt	Dance	Kress	Johll/Hawkins	\$1,114
Daly Wilhelm, Bridget	Washington	Dance	Spahn	Howes/Hawkins	\$1,114
Loy, Jordan	Senior	50% Varsity Asst. Wrestling	Kohl	Cook/Hawkins	\$1,545.50

ITEM V - AMENDED CONTRACTS – Recommended for Approval

Name	Salary	Increase/ Decrease	New Salary	Reason
Bihl, Andrea	\$47,901	ADD \$2,122	\$50,023	Horizontal Advancement (BA+15 to MA)
Busch, Emily	\$51,692	ADD \$298	\$51,990	Nurse stipend
Blaser, Trisha	\$47,901	ADD \$2,122	\$50,023	Horizontal Advancement (BA+15 to MA)
Crom, Sarah	\$62,202	ADD \$653	\$62,855	Horizontal Advancement (MA to MA+15)
Curran, Kristy	N/A	N/A	N/A	Add 1.0 hr/day
David, Lora	N/A	N/A	N/A	Less 1.92 hrs/day
Frank, Ashley	\$57,894	ADD \$816	\$58,710	Horizontal Advancement (MA+15 to MA+30)
Giesemann, Ryan	\$42,732	ADD \$1,604	\$44,336	Horizontal Advancement (BA+15 to MA)
Goerd, Jason	\$19.79/hr.	ADD \$	\$20.30/hr.	Transfer
Hefel, Samantha	\$51,692	ADD \$815	\$52,507	Horizontal Advancement (MA+15 to MA+30)
Hennessy, Mark	\$47,901	ADD \$2,122	\$50,023	Horizontal Advancement (BA+15 to MA)
Hinzmann, Ashley	\$37,218	ADD \$657	\$37,875	Horizontal Advancement (BA to BA+15)
Jasper, Chelsea	\$41,353	ADD \$653	\$42,006	Horizontal Advancement (BA to BA+15)
Kohl, Keith	\$3,091	LESS \$1,545.50	\$1,545.50	Transfer (100% to 50%)
Kolker, Gabriella	\$37,218	ADD \$657	\$37,875	Horizontal Advancement (BA to BA+15)
Kruse-Meek, Mikhayla	\$37,218	ADD \$657	\$37,875	Horizontal Advancement (BA to BA+15)
Kuhle, Brian	\$116,726	ADD \$611	\$117,337	Horizontal Advancement (MA+15 to MA+30)
Ludwig, Laura	\$62,202	ADD \$653	\$62,855	Horizontal Advancement (MA to MA+15)
McPoland, Dave	\$20.30/hr.	LESS \$.11/hr.	\$20.19/hr.	Transfer
Oberdoerster, Chad	\$3,838.45	LESS \$1,833.59	\$2,004.86	Resign Math Content Leader - Lincoln
Pillard, Lindsey	\$48,126	ADD \$1,813	\$49,939	Horizontal Advancement (BA+15 to MA)
Preston, Scott	\$48,245	ADD \$653	\$48,898	Horizontal Advancement (MA to MA+15)
Rigdon, Lynn	\$74,410	ADD \$833	\$75,243	Horizontal Advancement (MA+30 to MA+45)
Routley, Mariah	\$37,218	ADD \$657	\$37,875	Horizontal Advancement (BA to BA+15)
Ruhser, Emily	\$41,353	ADD \$653	\$42,006	Horizontal Advancement (BA to BA+15)
Schmidt, Julia	\$37,218	ADD \$657	\$37,875	Horizontal Advancement (BA to BA+15)
Tevebaugh, Alicia	\$56,788	ADD \$844	\$57,632	Horizontal Advancement (MA+30 to MA+45)
Uhal, Susan	\$51,347	ADD \$2,448	\$53,795	Horizontal Advancement (BA+15 to MA)
Walker, Raason	\$14.40/hr.	ADD \$	\$19.79/hr.	Transfer (Para to Custodian)
Waters-Kutsch, Allison	N/A	N/A	N/A	Add 25 minutes per day
Zillig, Linda	\$75,325	ADD \$824	\$76,149	Horizontal Advancement (MA+15 to MA+30)

ITEM VI - PROJECTS – Recommended for Approval

A. Hourly Projects

1. LEAP (Federal Grant) – Project #3474
Thomas Jefferson Middle School
October 5, 2020 – June 5, 2021
10.0209.1400.110.4646.000129 - \$350.00
10.0209.1400.110.4646.000109 - \$1,200.00

Molony, Kelly A

2. Equity & Diversity Zoom Sessions (District Charge) – Project #3511
February 5-6, 2021
10.9199.1100.110.9334.000109 - \$144.00
3. Elementary Pint Size Science Training (Core Curriculum) – Project #3512
January 4, 2021
10.9334.1100.110.3373.000129 - \$88.14

Hermesen, Kristie L

4. LEAP (Donations) – Project #3513
Eleanor Roosevelt Middle School
February 1 – June 4, 2021
10.2225.1400.910.1920.000129 - \$4,200.00

Burke, Christopher T
Burns, Christopher M
Dillon, Molly G

Haug, Sally C
Ries, Alica M
Schmidt, Anna T

Spires, Ryan C
Winger, Wendy G
Wolter, Kyle P

5. Grade 7 English/Language Arts (Teacher Quality) – Project #3514
Thomas Jefferson Middle School
February 15 – June 4, 2021
10.0209.2213.000.3376.000129 - \$1,947.17

Hoffmann, Lindsey L
Kelchen, Shelby R
Lenz, Laura L
Osterhaus, Lauren E

6. Nurse Substitute (COVID) – Project #3515
February 1 – June 11, 2021
10.9199.2134.000.4055.000139 - \$368.80

Lattner, Tammy S

ITEM VI - PROJECTS – Continued

B. Stipends

1. Fine Arts Mentorship Experience (FAME) Program (School Activities)
Eleanor Roosevelt Middle School
February 1 – April 30, 2021
21.0225.1400.910.6110.000129 – \$1,300.00

Florence, Beverly J
Ryan, Hillary D
Schmidt, Anna T
Sendt, Melissa M

2. Piano Tuner (School Budget)
Fulton Elementary School
August 1, 2020 – February 1, 2021
10.0472.1100.110.0000.000129 - \$90.00

Tyler, Roger L

3. Piano Tuner (School Budget)
Eisenhower Elementary School
December 28, 2020 – January 7, 2021
10.0436.1100.110.0000.000129 - \$330.00

Tyler, Roger L

4. State Speech Judge (School Activities)
Senior High School
February 6, 2021
21.0109.1400.910.6120.000129 - \$115.00

Jenn, Elizabeth C

5. Musical Sound Adviser (School Activities)
Hempstead High School
February 20 – March 7, 2021
21.0118.1400.910.6261.000129 - \$300.00

Garde, Johnathan S

6. Transportation Support (Special Education)
Hempstead High School
February 9 – June 15, 2021
10.9331.1200.219.3305.000129 - \$1,000.00

Bliese, Maximilian J

ITEM VII - TRANSFERS – For Information Only

A. Classified

Dean, Kara	Hempstead/Custodian	Jefferson/Custodian
Felderman, Ann	Irving/3.75 Food Service Worker	Alta Vista/3.0 Food Service Worker
Goerd, Jason	Roosevelt/Custodian	Roosevelt/Assistant Head Custodian
McPoland, Dave	Roosevelt/Assistant Head Custodian	Sageville/Head Custodian
Powell, Constance	Central Kitchen/7.5 Food Service Worker	Washington/7.0 Food Service Worker
Simon, Tami	Washington/7.0 Food Service Worker	Senior/7.0 Food Service Worker

B. Coach

Kohl, Keith	Senior/100% Varsity Assistant Wrestling	Senior/50% Varsity Assistant Wrestling
-------------	---	--

**Dubuque Community School District
Board Meeting
February 8, 2021**

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
Access Systems	Sales and Service Agreement for a new copier at the Forum Customer Equipment Pickup Authorization Form	\$7,190.00	Fund 36	Purchase Professional
Bedford, Freeman, & Worth Publishing Group, LLC	Student Data Privacy Agreement	---	---	Professional
Communications Engineering Company	Project Completion Form for the Rauland intercom system at the Alta Vista Campus	---	---	Professional
Dubuque Racing Association	Grant Award and Agreement <i>Previously signed on February 1, 2021</i>	\$47,200.00 Grant	Grant	Professional
Junior Achievement of the Heartland	Student Data Privacy Agreement	---	---	Professional
Kone, Inc.	Maintenance Contract Rider to add the aquatic center elevator	\$222.00 per month	Fund 10	Professional
Learning Forward	Client Consulting Agreement for assistance in administering the Standards Assessment Inventory	\$1,665.00	Fund 10	Professional
NCS Pearson, Inc.	Data Release Agreement – aimswebPlus Assessment Data Export Data File to the Iowa Department of Education	---	---	Professional
Northwestern College Department of Education	Student Teaching Placement Confirmation	---	---	Professional
Tri-State Travel	Charter Contracts 1/28/2021 – Hempstead Bowling, Cedar Rapids, Iowa 1/28/2021 – Senior Bowling, Cedar Rapids, Iowa 2/02/2021 – Hempstead Basketball, Cedar Rapids, Iowa 2/02/2021 – Senior Basketball, Iowa City, Iowa	\$1,010.00 \$1,010.00 \$1,010.00 \$1,010.00	Fund 10	Professional

This page is intentionally blank.

DUBUQUE COMMUNITY SCHOOL DISTRICT
Educational Programs/Policy Committee

BOARD COMMITTEE MINUTES

This form is used by all multimember committees established by the Board of Education. Before any meeting is held, be sure you have met the requirements of Chapter 1037 Laws of the 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: January 29, 2021
 - B. Date media was emailed agenda: January 29, 2021
 - C. Board Committee: **Educational Programs/Policy Committee**
 - D. Date and Time of Meeting: **February 2, 2021, at 4:00 p.m.**
 - E. Place of Meeting: The Forum and via Zoom
 - 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. District representatives present: Stan Rheingans, Mimi Holesinger, Ed Glaser, Mike Cyze, Brenda Duvel, Allie White.

Anderson Sainci called the meeting to order at 4:00 p.m.

The agenda was approved as submitted.

Lumen Personal Empowerment Training

Ed Glaser and Mimi Holesinger presented Lumen: Social Emotional Learning for Adults. This training stemmed from the Teacher Quality Committee. The committee's goal for Lumen is to allow adults the opportunity to examine their own social emotional learning competencies (self-awareness, self-management, social awareness, relationship skills, responsible decision-making) as they learn strategies to promote their own health and well-being. The committee also encourages learning among teachers in a supportive, collaborative environment. The initial training will be a building block for additional training in each building. Using a "train the trainer" model, this spring around 85 facilitators from PK-12 will be trained to facilitate the content. Through a United Way grant, the training is currently being offered to paraprofessionals with hopes to expand to other groups of non-certified staff.

2021-22 Student Fees

Proposed increases include +\$5.00 for textbook fees, +\$1.00 for cap/gown fee, +\$30.00 for summer driver's education, which is the same price charged during the school year. This will proceed to the Facilities/Support Services Committee in March.

Return to Learn Update

Superintendent Rheingans reported that per state directive, students will return to in-person learning on February 15. The district has been planning for this scenario for months. Rheingans has been advocating that all staff be vaccinated at the earliest possible opportunity. He hopes that next week educators will be the focus of the vaccine distribution. Families were sent a survey to indicate their preferred learning option (fully in-person or fully online) with the deadline extended to February 3. Today, families will receive a Frequently Asked Questions form to assist them in making their decision if they have not already done so. Parents whose students are going from hybrid to fully in-person, need not do anything as we assume they will be returning full-time. So far, the changes include: Elementary - 89 students moving from fully online to fully in-person, 14 students moving from hybrid to fully online; Secondary - 54 students moving from fully online to fully in-person, 35 students moving from hybrid to fully online.

Policy #6222 – Students with Special Health Care Needs

Complete re-write of the policy – Board 2.8.21

Policy #2009 – Board Vacancies

Reviewed – Board 2.8.21

Policy #2200 – Formulation and Revision of Policies

Revised – Board 2.8.21

Other Items

Sainci attended a workshop on school vouchers. They are encouraging school boards to pass a resolution opposing school vouchers. Board members agreed. Board 2.8.21

The next meeting was scheduled for March 2, 2021.

The meeting adjourned at 5:14 p.m.

Joni Lucas, Secretary
Board of Education

Board Vacancies

A vacancy occurs as provided by law, which includes but is not limited to when a Board member dies, resigns or leaves office, or fails to reside in the school district or director district.

If a vacancy occurs prior to the expiration of a term of office, the vacancy will be filled by Board appointment within 30 days of the vacancy. The Board shall publish notice stating that the Board intends to fill the vacancy by appointment, but the electors of the school district have the right to file a petition requiring the vacancy be filled by a special election.

A person appointed to fill a vacancy shall hold office until a successor is elected and qualified at the next regular school election, unless there is an intervening special election for the school district, in which event a successor shall be elected at the intervening special election.

If the Board is unable to fill a vacancy by appointment within 30 days after the vacancy occurs or if a valid petition is submitted, the Board Secretary will call a special election to be held no sooner than 60 days and not later than 70 days after the vacancy occurred. A Board member elected at the special election will serve the remaining portion of the unexpired term.

Adopted: May 8, 1967
Reviewed: April 7, 2014
Revised: September 12, 2016
Reviewed: February 8, 2021

Formulation and Revision of Policies

The primary responsibility for recommending or revising board policies rests with the Board Educational Programs/Policy/~~Strategy~~ Committee. Revisions or new policies may be proposed by any member of the Board, by a staff member, or by any citizen or group of citizens in the school district.

Policy proposals and/or revisions shall be submitted to the Board through the Board Educational Programs/Policy/~~Strategy~~ Committee prior to a regularly scheduled meeting.

The Board of ~~Directors~~ **Education** shall, at least once every five years, review all policies of the Board for the purpose of strengthening the operation of the Board and to improve the educational program of the schools.

It shall be the responsibility of the Superintendent to keep the Board informed concerning law changes at both the federal and state levels. The Superintendent shall also be responsible for bringing proposed policy statement revisions in compliance with new laws to the Board's attention.

Policies may be rescinded, adopted, or revised by a unanimous vote of all Board members at any regular or special meeting or by a majority of the Board at two consecutive regular meetings.

The date when a policy is adopted, revised, or reviewed shall be shown on each policy as a part of the standard format on the lower left-hand corner.

Adopted: May 8, 1967
Revised: October 10, 2011
Revised: July 18, 2016
Revised: February 8, 2021

Students with Special Health Care Needs

The Board recognizes that some students require special health services during the school day to participate in their educational program. These students will receive special health services in conjunction with their education program

Licensed health care personnel will determine the special health services to be provided and the qualifications of the individuals performing the health services. An Individual Health Plan (IHP) will be developed by the school nurse and will be updated as needed, at least annually.

School nurses will participate as part of the educational team and are responsible for duties outlined in the Iowa Administrative Code, including the Nurse Practice Act, and Iowa Board of Nursing regulations.

Special health services do not include provision of first aid and routine medication administration.

The superintendent or designee, in conjunction with licensed health personnel, will establish administrative guidelines for the implementation of this policy.

Adopted: May 8, 2000
Revised: December 13, 2010
Revised: December 14, 2015
Revised: February 8, 2021

Students with Special Health Care Needs

The Dubuque Community School District is committed to providing the supports needed by students to remain safe and healthy while at school. Due to advancements in health care, students are now attending school with significant and complex health care needs. Through the Individuals with Disabilities Act (IDEA), school districts are responsible to provide a free, appropriate, public education to all students, including those with special health care needs.

I. Determining the level of specialized care needed for students with special health care needs

- A school nurse is a valuable member of the student's school, individual education program (IEP), or Section 504 team that provides the nursing assessment of health care needs and determines the type of personnel necessary to provide nursing interventions.
- Information regarding a student's special health care needs may be gathered from many sources, including parents, medical providers, and nursing services outlined in previous IEP plans.
- The decision to delegate nursing interventions is based upon the nurse's assessment of the complexity of the task, predictability of the outcome, demonstrated abilities, and the scope of practice of school personnel with and without a health care license.

II. Providing for the level of specialized care needed for students with special health care needs

- When a school nurse, in collaboration with the school, IEP, or Section 504 team, determines that the necessary care can be administered safely by school personnel, the nurse will provide the necessary training and related documentation.
 - A parent or guardian may request that a private duty nurse accompany their child to school. If the district honors the request, a contractual agreement between the two entities must be maintained. All costs associated with private nursing services are the responsibility of the parent or guardian.
- When a school nurse, in collaboration with the student's school, IEP, or Section 504 team, determines that a student requires intensive nursing services that cannot be administered safely by current school personnel, the district may contract with a third-party agency to provide the specialized health care services. When a student has an existing relationship with a third-party agency, the district may choose to contract with that agency when possible. All costs associated with contracted nursing services deemed necessary by the school nurse, in collaboration with the student's school, IEP, or Section 504 team, are the responsibility of the school district. A contractual agreement between the school district and the third-party agency must be maintained.

III. Documenting the Roles and Responsibilities of Contracted Nursing Services

- The responsibilities of the third-party nursing services should be documented in a contractual agreement between the district and the third party.
- The district may utilize legal services to review contractual and liability items.



Dubuque Community School District

Teacher Quality Committee

January 13, 2021

3:45 p.m. [Zoom](#)

MINUTES

✧ **Building TQ Requests**

Prescott: Reading Cultivating Resilient Educators.

Sageville: 4 half day subs for teachers to gather and dig into data.

Senior: 1 Day instruction coach for equity and building teacher capacity.

Audubon: Learning Labs

✧ **Budget Update**

Cindy shared the building allocations. One school had a negative balance. Mark was going to check with that principal to see if there was a coding error or to notify them of their account balance.

✧ **Update on Personal Empowerment**

An update was provided on the Personal Empowerment work being done. Several workshops have been conducted with various small groups. A facilitators training experience will begin next week for facilitators to prepare them for upcoming workshops. The workshops will serve two purposes. We hope to get our paras and various other stake holders and future facilitators thru the workshop experience as phase 1 of becoming a facilitator. The SEL Committee has connected with the mentoring program to help develop the facilitator training. Facilitators will get an update or review of the continually improving components of the workshop. The mentors will follow up the following week with 90 minutes of facilitation techniques and tips.

Discussion was had regarding the role out of this work. The committee decided we will get PreK-12 teachers trained next fall. We will enlist the help of 70 district facilitators to accomplish this feat. We currently have about 30 trainers and will be adding more in the weeks to come. We will be focusing on getting facilitator teams from the secondary schools as our next phase.

We introduced the name of "Lumen" for DCSD SEL work. This name was created by the DCSD Communications Department, derived from the kick off to the school year a couple of years ago when Mr. Rheingans had the lights turned off and had the room filled with staff illuminate the room with cell phone lights. One unit of light is a lumen. Our focus throughout the workshop, that will be augmented with design elements on the materials will be on "Shine Every Light" (SEL). Ultimately, we are trying to provide some space where staff members take some time to focus on

themselves and develop skills in self-care. If we can get everyone's light shining a bit brighter, we will have the potential to illuminate collectively at a brighter personal and professional level.

The committee approved the expense of about \$18,000 to support preparing facilitators next fall. We hope to schedule this 6 hour day between August 2 and 12.

Mimi Holesinger joined the meeting for this discussion and will be sending an invitation to the TQ Committee and administrators across the district to workshops this spring.

✧ **Planning for 21-22 School Year**

We will be doing PreK-12 Lumen Workshops during back to school Professional Learning days. Dates are to be determined.

✧ **Other**

Future Meeting Dates:

~~February 10~~ (Cancelled)

March 10

April 14

May 12

Senior High School – Phase 2 Renovation
CORE PLANNING GROUP – Meeting 6

December 2, 2020

9:00 am

Keystone 1ABC

Participants: Stan Rheingans, Kevin Kelleher, Dan Johnson, Charlie Clasen, Rob Powers, Mark Burns, Jim Prochaska, Tami Ryan, Ken Johnson, Greg Lewis

Discussion Topics:**1. Construction Documents**

- a. Brief Overview of overall floor plans, highlighting specific areas as appropriate
- b. Document set is approaching 300 pages (36"x48" sheets), along with a complete specification book of several hundred pages (8.5"x11" sheets) and a comprehensive Detail Book
- c. The Board members asked for a compilation of items that may be fund-raised outside of the Project Budget, including Auditorium Rigging and Equipment, Performance Physical Education/Weight Room Equipment, and others
 - i. There are several groups (Foundation, Friends of Hedemann Lamb Auditorium, Athletic Boosters) that are already requesting a list of potential fund-raising opportunities

2. Budget Discussion

- a. Budget remains unchanged at \$33.858M, based on inputs from an independent cost consultant.
 - i. Budget now includes \$400K for reroofing various areas of the existing building not originally planned for.
 - ii. Budget now includes a specific \$500K allotment for West Parking Lot site work, including several feet of fill and parking for 100 vehicles (vs. the existing 42 vehicles).
- b. Adjustments were made to the Owner Contingency, to cover the additions above, but currently stands at 4.5%, which is typical for this point in the project.

3. Schedule

- a. Timeline remains unchanged. The actual Document Date (mid-January, 2021) and Bid Date (mid-February, 2021) are yet to be finalized.

4. Future Meetings

- a. Executive Committee, December 16, 2020 (typically every 2 weeks)
- b. Facilities / Support Services Review, December 7, 2020 (once a month)
- c. Core Planning Group, January 13, 2021 (typically every 3 weeks)
 - i. The CPG meeting for December 23, 2020 was cancelled
 - ii. The CPG may meet again on February 3, 2021 – or perhaps wait until after bids are received.
 - iii. The CPG's involvement during construction is uncertain.

These meeting notes are intended to accurately reflect the matters discussed, information shared, and decisions reached. Please contact me for any errors or omissions.

Ken Johnson, AIA, Straka Johnson Architects, PC

Senior High School – Phase 2 Renovation
CORE PLANNING GROUP – Meeting 7 - FINAL

January 13, 2021

9:00 am

Keystone 3AB

Participants: Stan Rheingans, Kevin Kelleher, Dan Johnson, Bill Burkhart, Rob Powers, Tami Ryan, Jim Prochaska, Ken Johnson, Greg Lewis

Discussion Topics:

1. Construction Documents

- a. Brief Overview of overall project documents
 - i. Document set is approaching 300 pages (36"x48" sheets), along with a complete specification book of several hundred pages (8.5"x11" sheets) and a comprehensive Detail Book
- b. The Board members had previously asked for a compilation of items that may be fund-raised outside of the Project Budget, including Auditorium Rigging and Equipment, Performance Physical Education/Weight Room Equipment, and others
 - i. There are several groups (Foundation, Friends of Hedemann Lamb Auditorium, Athletic Boosters) that are already requesting a list of potential fund-raising opportunities – **THOUGH NOT DISCUSSED AT THE MEETING, THIS INFORMATION IS STILL REQUIRED AND WILL BE COMPILED AS SOON AS PRACTICABLE.**
- c. The CPG affirmed the aesthetic direction of the Auditorium as presented.
- d. The CPG affirmed the aesthetics of the Additions to Senior, as contextual and appropriate, as presented in the renderings
 - i. Some adjustments are required to the final renderings
- e. Items that may be 'salvaged' during the course of the project will have to go through the District (vs. individual departments at Senior) regarding disposition and/or sale (ie, items from the Auditorium can't be presumed to be sold as 'seed' money for fund-raising for the new Auditorium)
- f. No Marquee Sign is included in the project/budget.
- g. The Mural in the Lamb-Hedemann Auditorium will be destroyed by virtue of construction; anyone that inquires about the Mural and salvaging it will be informed that it is essentially not salvageable (and/or that anyone that may be interested would have to pay for every cost associated with its protection and removal).

2. Budget Discussion

- a. Budget remains unchanged at \$33.858M, based on inputs from independent cost consultants
- b. The Finance Office will need rough payout projections as soon as possible after a Contractor is chosen (before April)

3. Schedule

- a. Timeline remains unchanged. The actual Document Date (mid-January, 2021) and Bid Date (mid-February, 2021) are yet to be finalized.
- b. The Construction Documents will include Construction Sequencing information to serve as a guide for the Contractors to develop a bona fide Phasing Strategy to accomplish the work
 - i. This information will include assignments for each of the 4 summers of the project (2021, 22, 23 and 24), to minimize the implication on Students (first) and Staff (close second).
 - ii. Parking arrangements will need to be found to replace parking on the west side that will be lost to Construction Staging and the new Event Entry Parking Lot
 1. St. Anthony's may be a good candidate to replace the parking from the existing Staff Lot, and the stalls in the northwest corner of the site.

4. Future Meetings

- a. Executive Committee, January 23, 2021 (typically every 2 weeks)
- b. Facilities / Support Services Review, February 1, 2021 (once a month)
- c. Core Planning Group – it was determined that today's CPG meeting was the FINAL meeting of the group!

These meeting notes are intended to accurately reflect the matters discussed, information shared, and decisions reached. Please contact me for any errors or omissions.

Ken Johnson, AIA, Straka Johnson Architects, PC

DUBUQUE COMMUNITY SCHOOL DISTRICT
Community Educational Equity Advisory Committee
Zoom Meeting
1/20/2021

Members present via Zoom: Taj Suleyman, Gisella Aitken-Shadle, Anthony Allen, Kristina Castaneda, Lynn Sutton, Angela Brandel, Billy Dieujuste, and Erica Haugen-Schmeichel. Excused members: Richard Fullmer, Dawnelle Gordon, Sarah Petersen, Clara Lopez Ortiz, Collins Eboh, Ronesha McClellan, Heather Satterly, Sharana Baker, Stanley Samson, Anderson Sainci, Michael Donohue, and Klanea Evans.

Mr. Suleyman called the meeting to order at 4:00 p.m.

Welcome

Mr. Suleyman started the meeting with a brief welcome and a recap of last month's meeting agenda. Superintendent Rheingans began with an opening statement. He mentioned that he will occasionally attend the committee meetings as he wants the focus of each meeting to be on the progression of the district's equity work. He also addressed concerns about Mr. Suleyman's position and how the district will be handling the hiring of a new Director of Equity after Mr. Suleyman transitions and the future of the committee once there is a replacement.

Mr. Suleyman introduced new member Erica Haugen-Schmeichel and allowed her to give a brief introduction to the committee.

CEEAC Officers Election

Mr. Suleyman explained the roles and expectations of the officer positions within the committee. Members volunteered to be elected and the other members voted. Gisella Aitken-Shadle will be the Chairperson, Lynn Sutton will be the Vice-Chairperson, and Anthony Allen will assist Erica Haugen-Schmeichel in the Secretary role.

CEEAC Membership Work Station (OneNote for ACTIVE members)

Mr. Suleyman reintroduced the OneNote workstation. He explained how the OneNote will be utilized as a working station for active members to add any documents and resources that can be used. He shared his screen to show a preview of what the OneNote looks like, how it is organized, and what documents/resources are currently in the OneNote to build on. He also explained the focus of each sub-committee and the goals.

Zoom Breakout Rooms

Members split up into breakout rooms based on the sub-committee they are representing. Members were allowed time to collaborate with other members to brainstorm and formulate questions as needed to better assist them in their sub-committee tasks.

Member Input

Mr. Suleyman allowed members to share their input or questions from their breakout sessions. The curriculum sub-committee members are excited to get to work. Angela Brandel put together an outline to better organize their tasks. They briefly went over notes that were contributed from the Educational Justice Group and they want to work on creating long-term changes, as well as identify what is already working for the district. The hiring and retention sub-committee would like a copy of staff demographic data to review. They would also like more information on how

advertisement and recruitment is handled to attract future district staff, as well as how the hiring process works.

Mr. Suleyman ended the meeting with a closing statement. He thanked everyone for their commitment and dedication to be a voice within our community as the district continues to work on ways to better serve our students and families. He will send a follow-up email on what to expect after he transitions and next steps for the committee. Ms. Watkins will collaborate with Superintendent Rheingans on the next meeting as we prepare for the new Director of Equity and will send a doodle poll for available times and days to members.

The meeting adjourned at 5:30 p.m.

Angela Watkins, Administrative Assistant

Facilities/Support Services

Recommendations:

✓ I move that the Board of Education tentatively approve the plans, specifications, form of contract and estimate of total cost for the Hempstead Intercom Replacement Project and set the date, time, and location as April 5, 2021, at 4:30 p.m., at the Dubuque Community School District, 2300 Chaney Road, Dubuque, Iowa, for a hearing thereon and further authorize the advertisement for competitive bids

✓ I move that the Board of Education approve the executed construction contract, bonds and certificate of insurance with Portzen Construction Company for the Central Kitchen Oven Replacement Project in the amount of \$265,000.00

✓ I move that the Board of Education approve the resolution offering for sale, by public bid, a 2012 International School Bus and set the date, time and place for public hearing as March 8, 2021, at 5:30 p.m. at the Dubuque Community School District

✓ I move that the Board of Education authorize the district to levy property tax for fiscal year 2021-2022 for the regular program budget adjustment as allowed under Section 257.14, Code of Iowa.

✓ I move that the Board of Education approve the sale of Roosevelt gym/sport uniforms, that are no longer of use to the District, to students using PBIS tickets and to staff for a nominal fee

SECTION 001113

NOTICE TO BIDDERS FOR PUBLIC IMPROVEMENT PROJECT HEMPSTEAD HIGH SCHOOL INTERCOM REPLACEMENT PROJECT DUBUQUE COMMUNITY SCHOOL DISTRICT DUBUQUE, IOWA

NOTICE IS HEREBY GIVEN: BIDS FOR THE DUBUQUE COMMUNITY SCHOOL DISTRICT HEMPSTEAD HIGH SCHOOL INTERCOM REPLACEMENT PROJECT WILL BE ACCEPTED FOR REVIEW AND CONSIDERATION.

Sealed bids for the Dubuque Community School District Hempstead High School Intercom Replacement Project will be received on March 19, 2021 at the Dubuque Community School District Administration Building (The Forum), 2300 Chaney Road, Dubuque, Iowa 52001, before 2:00 p.m., CST, according to the designated clock at the Reception Desk in the Forum Building. Bids will be stamped with the time they were received. The Bids will be publicly opened and read aloud shortly after 2:00 p.m., March 19, 2021, at the Buildings and Grounds Building, 2300 Chaney Road, Dubuque, Iowa. Neither the District nor its agents will assume liability for the inability of a bidder to submit a bid in a timely manner. Bidders bear full and complete responsibility for the timely submission of such bid. Bids received after the deadline will not be considered and will be returned to the bidder unopened.

The scope of work for the project located at 3715 Pennsylvania Avenue, Dubuque, Iowa, 52002, includes, but is not limited to the following:

In general, the Project will consist of replacement of a majority of the existing building intercom devices and main head end equipment with a new system and devices.

A pre-bid conference is scheduled for February 26, 2021, at 10:00 a.m., at Hempstead High School, 3715 Pennsylvania Ave, Dubuque, Iowa 52002. Bidders are highly encouraged to attend this meeting, although attendance is not mandatory to bid the project. Contractors are asked to enter the building through the "Event Entrance" doors, located on the north side of the building.

CONTRACTS:

Bids will be received, and project constructed under a single prime contract. Bids must be on a lump sum basis. Work to commence on or about June 9, 2021, with completion of work as follows:

Substantial Completion of the Hempstead High School Intercom Replacement Project shall be no later than August 12, 2021. Additional time restrictions/timelines may also be in place for this project and those restrictions are covered in the construction documents.

DOCUMENT AVAILABILITY:

Bid documents will be available for viewing on or after February 10, 2021 at the Dubuque Community School District Buildings and Grounds Department, 2300 Chaney Road, Dubuque, Iowa 52001-3095; IIW, P.C. office, 4155 Pennsylvania Ave., Dubuque, Iowa 52002, and at plan room locations as listed below:

CMD Group (formerly Reed Construction Data): www.cmdgroup.com

Dodge Data & Analytics: <http://construction.com>

Master Builders/Construction Update Plan Room: www.mbionline.com

Isqft: <http://www.isqft.com>

Tri-State Blueprint/Rapids Reproductions, <https://rapidsrepro.com/planroom/>

Bidders may obtain copies of the Bidding Documents from Tri-State Blue Print & Framing Company, 696 Central Avenue, Dubuque, Iowa 52001, 563-556-3030, or triblue@techioda.com upon depositing the sum of one hundred dollars (\$100.00) per set or receipt of AGC, AMC, AMEC, MBI, or NECA card. Deposit checks shall be made out to Dubuque Community School District. Deposits will be refunded upon return of the Construction Bidding

Documents, to unsuccessful bidders, if returned documents are in good condition and returned within fourteen (14) days after award of the project.

When requesting Bidding Documents, please register your name, company name and complete address, telephone number (with area code), fax number, and email address. This information will be used to transmit addenda to all who are known to have received Bidding Documents.

BIDDING REQUIREMENTS:

Each Bid shall be submitted on the Bid Form provided with the Bidding Documents. No oral, facsimile or telephonic bids or modifications will be considered. Bids shall be addressed and delivered to the Dubuque Community School District, Forum Building, 2300 Chaney Road, Dubuque, Iowa 52001—Attention Chief Financial Officer, in sealed envelopes marked with the Project Name and name and address of Bidder. All bids shall be sealed and plainly marked. Any alteration of the bid form may be cause for rejection of the bid.

Each Bid shall be accompanied by Bid Security in the amount of ten percent (10%) of the total bid submitted. Bid Security must be in the form set forth in the Instructions to Bidders. Bid Security must be in one of the following forms: Certified Check, Cashier's Check, Credit Union Certified Share Draft or an approved Bond Form.

The successful Bidder will be required to furnish a Certificate of Insurance and Performance and Labor and Material Payment Bonds both in an amount equal to 100% of the Contract Price and in accordance with other requirements outlined in the Bid Documents.

Should the successful bidder fail or neglect to furnish satisfactory performance/payment bonds, refuse to enter into a Contract on the basis of the bid, or fail to meet the requirements of this Notice and the specifications regulating the award, the bidder's security may be retained as liquidated damages. No bidder may withdraw its bid for a period of forty-five (45) calendar days after the date and hour set for opening of bids.

IOWA STATE SALES TAX: This project is tax exempt. **Do Not** include Iowa State Sales Tax in any calculation of Bid totals. Contractors and Suppliers will be provided an Iowa sales tax exemption certificate for this project.

BASIS OF BIDS:

The Bidder shall include all requested Forms and attachments with their submission of the Bid Form; failure to comply may be cause for rejection.

Consideration of bids and the award of contract may be made by the Board of Education of the Dubuque Community School District to the lowest responsive, responsible bidder determined on the basis of a combination of the base bid and any selected alternates at its meeting on April 5, 2021, in the Dubuque Community School District Board Room, Forum Building, 2300 Chaney Road, Dubuque, Iowa. The right is reserved to reject any and all bids, or any part thereof, and to waive informalities or irregularities and to enter into such Contract or Contracts as shall be deemed in the best interests of the Dubuque Community School District.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa to the extent lawfully required under Iowa statutes.

All bids will be governed by applicable provisions in the Iowa Code and Dubuque Community School District Board Policies, including its Non-Discrimination Equal Employment Opportunity and Affirmative Action Policy.

Joni Lucas
Board Secretary
Dubuque Community School District

Published: February 11, 2021

NOTICE OF PUBLIC HEARING

DUBUQUE COMMUNITY SCHOOL DISTRICT

Notice is hereby given that the Board of Education of the Dubuque Community School District will hold a public hearing in accordance with the *Code of Iowa, Chapter 26*, on Monday April 5, 2021, at 4:30 o'clock p.m., Central Standard Time, (or immediately following the conclusion of the Facilities/Support Services Committee meeting) at the Administration Office of the School District (Forum Building), 2300 Chaney Road, Dubuque, Iowa 52001-3095 for the purpose of hearing or receiving any objections to the adoption of the proposed drawings, specifications and form of contract (the "Documents") and estimated cost for a public improvement project at Hempstead High School, 3715 Pennsylvania Ave, in the City of Dubuque, Iowa.

**HEMPSTEAD HIGH SCHOOL
INTERCOM REPLACEMENT
DUBUQUE COMMUNITY SCHOOL DISTRICT**

The proposed Documents are available for examination, prior to the public hearing, at the Dubuque Community School District Buildings and Grounds Building, 2300 Chaney Road, Dubuque, Iowa 52001. Written objections concerning the Documents or the estimated cost of the Project are to be filed with the Secretary of the Board of Education at the Forum Building at or prior to the public hearing. At the public hearing, any person interested may appear and file objections to the Documents or the estimated cost of the Project or comment in favor thereof. The Board shall hear said objections and any evidence for or against the Documents or estimated cost of the Project. At the conclusion of the public hearing, the Board shall render its decision with respect to said objections.

Published upon order of the Dubuque Community School District

By: Joni Lucas, Board Secretary

Publish: March 29, 2021, in the *Dubuque Telegraph Herald*

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

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

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

Contractor: Portzen Construction Company of Dubuque, Iowa

Date of contract: February 2, 2021

Bond surety: United Fire & Casualty Company, \$265,000.00

Date of bond: February 2, 2021

AIA[®] Document A101[™] – 2017

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

AGREEMENT made as of February 2, 2021.

BETWEEN the Owner:

(Name, legal status, address and other information)

Dubuque Community School District
2300 Chaney Road
Dubuque, IA 52001

and the Contractor:

Portzen Construction
205 Stone Valley
Dubuque, IA 52002

for the following Project:

Dubuque Community School District
Central Kitchen Oven Replacement

IIW Project No.: 2000705

The Architect:

(Name, legal status, address and other information)

IIW, P.C.
4155 Pennsylvania Avenue
Dubuque, IA 52002

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

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

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

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

Init.

Work to commence on or about June 7, 2021, with completion of work as follows: Substantial Completion of the Central Kitchen Oven Replacement Project shall be no later than August 13, 2021.

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

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

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the contractor the contract sum in current funds for the contractor's performance of the contract. The contract sum shall be **\$265,000.00** subject to additions and deductions as provided in the contract documents.

§ 4.2 Alternates

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

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

§ 4.3 Allowances, if any, included in the Contract Sum: N/A
(Identify each allowance.)

§ 4.4 Unit prices, if any: N/A
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

§ 4.5 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

N/A

§ 4.6 Other:

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

Init.

AIA Document A101™ – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:51:21 ET on 01/06/2020 under Order No.3852554814 which expires on 12/12/2020, and is not for resale.

User Notes:

(930175572)

RESOLUTION

WHEREAS, pursuant to Policy No. 8142 the district is offering the personal property listed for sale by public bid on GovDeals.com (January 5-19, 2021) as follows:

2012 International School Bus, 65 Passenger

and is giving notice thereof as required by said Policy; and

WHEREAS, one or more of the items listed may draw a bid of \$5,000 or more, requiring notice, hearing and Board action to determine whether such bid or bids should be accepted;

NOW, THEREFORE BE IT RESOLVED:

In the event any of the items listed draws a bid of \$5,000 or more, a public hearing shall be held on March 8, 2021, at 5:30 p.m., at the Dubuque Community School District, 2300 Chaney Road in Dubuque, Iowa, to determine whether such bid or bids should be accepted. Notice of the time and place of the public hearing shall be published in the *Telegraph Herald* as required.

PASSED AND APPROVED this 8th day of February, 2021.

DUBUQUE COMMUNITY SCHOOL DISTRICT

By: _____
Tamara L. Ryan, President
Board of Education

ATTEST:

By: _____
Joni Lucas, Secretary
Board of Education

New Business

Recommendation:

✓ I move that the Board of Education approve the resolution opposing Senate File 159, or any legislation or other similar effort, to create a voucher program in Iowa that would divert money intended for public education to private entities