

REGULAR MEETING  
January 10, 2022 5:30 p.m.

- I. Call to Order & Roll Call
- II. Pledge of Allegiance
- III. Approve the Agenda (p. 1-3)
- IV. Approve the Minutes of Previous Board Meetings
  - A. Annual/Organizational Meeting – December 13, 2021 (p. 4-7)
- V. Board Salutes
- VI. Visitors and Open Forum (p. 8)
- VII. Consent Agenda (p. 9)
  - A. Treasurer’s Report (p. 10)
  - B. Listing of Accounts Payable (p. 11-23)
  - C. Facilities/Support Services Committee
    - 1. Minutes of January 3, 2022 (p. 24-25)
    - 2. Personnel Report (p. 26-30)
    - 3. Professional Service/Purchase Contracts (p. 31)
    - 4. Special Education Students (p. 32)
    - 5. PMIC/General Education Students (p. 33)
  - D. Educational Programs/Policy Committee
    - 1. Minutes of January 4, 2022 (p. 34-35)
    - 2. Policy #2300 – Meetings of the Board (p. 36-37)
    - 3. Policy #2311 – Preparation of the Agenda (p. 38)
  - E. Teacher Quality Committee
    - 1. Minutes of January 5, 2022 (p. 39)
  - F. Equity Committee
    - 1. Minutes of December 13, 2021 (p. 40-41)
  - G. Activities Council
  - H. District/School Improvement Leadership Team
- VIII. Facilities/Support Services Committee Report – K. Parks (p. 42)
  - A. Approve Donation of Three Handicapped-Accessible Picnic Tables for Eleanor Roosevelt Middle School from Boy Scout Troop 69 (p. 43-44)
  - B. Approve Request to SBRC for Modified Supplemental Amount and Supplemental Aid for 2021-2022 Dropout Prevention Program (p. 45)
  - C. Tentatively Approve Plans, Specifications, Form of Contract and Estimate of Total Cost for the Central Kitchen Mechanical Replacement Project and Set the Date, Time, and Location for Public Hearing (p. 46-51)
  - D. Tentatively Approve Plans Specifications, Form of Contract and Estimate of Total Cost for the Hempstead High School Kitchen Freezer Replacement Project and Set the Date, Time, and Location for Public Hearing (p. 52)
  - E. Approve Quarterly Budget Report (p. 53-61)

- IX. Educational Programs/Policy Committee Report – A. Sainci
- X. New Business (p. 62)
  - A. Approve Federally Mandated Vaccination/Testing Policy (p. 63-68)  
(Policy #4203 Employee Vaccination Testing for COVID-19)
  - B. Approve 2021-2022 Board Committees (p. 69)
  - C. Approve Martin Luther King Jr. Proclamation (p. 70)
- XI. Board Member or Administrative Issues (non-agenda items)
- XII. 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 Annual/Organizational meeting on December 13, 2021 as submitted

DUBUQUE COMMUNITY SCHOOL DISTRICT  
Annual/Organizational Meeting  
December 13, 2021

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

The pledge of allegiance was recited.

Moved Prochaska and seconded Wittman to appoint Carolyn (Carrie) Mauss, Board Secretary, as temporary chairperson. Motion carried 7-0.

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

Nancy Bradley nominated Kate Parks to serve as president. Tami Ryan nominated Lisa Wittman to serve as president. After a show of hands vote (Parks, Prochaska, Jones, and Bradley for Parks; Ryan, Sainci, Wittman for Wittman). Moved Prochaska and seconded Bradley to elect Kate Parks as president. Motion carried 7-0. Secretary Mauss administered the oath of office to President Parks. President Parks now presided over the meeting.

Jim Prochaska nominated Lisa Wittman to serve as vice president. Moved Ryan and seconded Parks to close the nominations and cast a unanimous ballot to elect Lisa Wittman as vice president. Motion carried 7-0. President Parks administered the oath of office to Vice President Wittman.

Moved Bradley and seconded Wittman to approve the minutes of the regular meeting on November 8<sup>th</sup>, 2021, and the special meeting on November 30<sup>th</sup>, 2021, as submitted. Motion carried 7-0.

Tami Ryan publicly thanked Tom Barton, former board member, for filling the vacancy of Mike Donohue on the board for the last 6 months.

#### Board Salutes

- Dubuque Senior and Hempstead high school musicians who were selected as all-state musicians by the Iowa High School Music Association.
- Premier Bank and its employees for their generous donation of winter clothing for students who need it. Thanks to their support, hundreds of winter clothing items have made their way to our schools as they assist students in need.

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

Whitley Johl, parent, would like the board to immediately reevaluate the process in place to increase transparency by recording committee meetings and holding off decisions until public comment can be made.

Susan Kearns, parent of former students, wants all policies regarding masking be abandoned and left to the discretion of the students, parents, employees and visitors.

Lisa Buelow, parent, would like to see the district update their policy on quarantining asymptomatic students. Also concerned with students learning while being quarantined.

Whitney Sanger wants the district to look at obesity and mental health within regard to 5405 wellness policy. She would like to see the wellness committee reinstated.

State Representative Chuck Isenhardt from Iowa State legislature addressed the board. Wants to let the board know that they will be there to support the district with resources they need.

Amy Carly, parent, addressed the board regarding the 7<sup>th</sup> grade social studies curriculum. She would like the rest of the social studies curriculum looked at to make sure it is not in any violation of the law.

Wayne Kenniker, parent of former students of the district, brought his concern to the board about communication path between the parents, community, the school board, and the school district.

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

Moved Prochaska and seconded Wittman to approve those items listed in the consent agenda. Sainci was auditor for the month. Motion carried 7-0.

Moved Prochaska and seconded Bradley to approve the donation of a sitting bench from the class of 1971 to Hempstead High School. Motion carried 7-0.

Moved Prochaska and seconded Wittman to receive and approve the June 30, 2021, Comprehensive Annual Financial Report. Kevin Kelleher summarized the report which now is called the Annual Comprehensive Financial Report. Motion carried 7-0.

Moved Prochaska and seconded Wittman to adopt a resolution naming Hewlett Packard as the sole-source provider for the purchase of client computer equipment and peripherals. Motion carried 7-0.

Moved Prochaska and seconded Wittman to approve Change Order #3 to CEC Communications Engineering Co on the Hempstead High School Intercom Replacement project in the increased amount of \$5,713.86. Motion carried 7-0.

Moved Prochaska and seconded Wittman to tentatively approve the plans, specifications, form of contract and estimate of total cost for the Hoover Elementary School Boiler Replacement Project and set the date, time, and location as February 14, 2022, 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 Prochaska and seconded Wittman to approve the donation of Heart Rate Sensors, that are no longer of use to the district. Motion carried 7-0.

Moved Sainci and seconded Bradley to approve the annual physical education exemption request. Motion carried 7-0.

Moved Wittman and seconded Bradley that the Board of Education appoint Carolyn (Carrie) Mauss as secretary. Motion carried 7-0.

Moved Bradley and seconded Prochaska that the Board of Education appoint Kevin Kelleher as Treasurer. Motion carried 7-0.

Moved Wittman and seconded Ryan to name the following financial institutions as depositories for District funds in the amount of \$50 million each; Collins Community Credit Union, Dubuque Bank & Trust, Dupaco Community Credit Union, DuTrac Community Credit Union, Fidelity Bank, ISJIT, MidWestOne Bank, Premier Bank, UMB Bank, and U.S. Bank. Motion carried 7-0.

Moved Jones seconded Wittman that the Board of Education establish the regular meeting of the Board of Education for the second Monday of each month at 5:30 p.m. at the Forum, and strategic plan meetings the fourth Monday in October, February and May at 5:30 p.m. at the Forum. Motion carried 7-0.

Moved Wittman and seconded Prochaska that the Board of Education name the *Telegraph Herald* as the official publication of record. Motion carried 7-0.

Moved Bradley and seconded Wittman that the Board of Education name Fuerste, Carew, Juergens and Sudmeier, P.C. as the official legal counsel of record. Motion carried 7-0.

Moved Wittman and seconded Ryan to receive and file the abstract of votes for the school board election on November 2, 2021. Motion carried 7-0.

Moved Bradley and seconded Wittman to take no further disciplinary action related to student #814853. Motion carried 7-0.

Moved Jones and seconded Ryan to approve a resolution appointing paying agent, bond registrar, and transfer agent, approving the paying agent, bond registrar and transfer agent agreement and authorizing the execution of same. Upon roll call vote, motion passed 7-0.

Moved Prochaska and seconded Wittman that the form of Tax Exemption Certificate be placed on file and approved. Upon roll call vote, motion passed 7-0.

Moved Wittman and seconded Bradley to approve a resolution authorizing and providing for the terms of issuance and securing the payment of \$9,165,000 school infrastructure sales, services and use tax revenue refunding bonds, series 2022A, of the Dubuque Community School District, state of Iowa, under the provisions of chapters 423E and 423F of the code of Iowa, and providing for a method of payment of said bonds. Upon roll call vote, motion passed 7-0.

President Parks declared the meeting adjourned at 6:41 p.m.

Carolyn Mauss, Secretary  
Board of Education

## Visitors and Open Forum

### **Recommendations:**

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

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

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



## Consent Agenda Items

### **Recommendation:**

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

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

DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR BOARD MEETING  
January 10, 2022

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

**Month of December 2021**

Cash (per bank statements) and Investments, beginning of month	\$ 101,178,585.27
Bank Account Deposits/Other Credits Total (Receipts)	54,212,789.84
Bank Account Checks/Other Debits Total (Disbursements)	(58,082,698.61)
Cash (per bank statement) and Investments, end of month	<u>\$ 97,308,676.50</u>

**End of Month - December 2021**

<u>Depositories</u>	<u>Bank Balances</u>	<u>Investments</u>	<u>Total</u>
Premier Bank	\$ 14,375,820.21	\$ -	\$ 14,375,820.21
Dubuque Bank & Trust	-	1,000,000.00	1,000,000.00
Fidelity Bank	24,193,993.15	-	24,193,993.15
MidwestOne - Senior Renovation	15,011,342.47	-	15,011,342.47
MidwestOne - Bond Reserve	-	2,267,406.38	2,267,406.38
DuTrac Community Credit Union - Senior Renovation	10,550,316.27	-	10,550,316.27
DuTrac Community Credit Union - Bond Reserve	-	2,909,793.02	2,909,793.02
Dutracs Community Credit Union	-	27,000,005.00	27,000,005.00
	<u>\$ 64,131,472.10</u>	<u>\$ 33,177,204.40</u>	<u>\$ 97,308,676.50</u>

**Reconciling Items**

Deposits In Transit	54,995.17
Outstanding Checks/ACHs	(3,519,216.20)
Reconciled Cash and Investment Balance	<u>\$ 93,844,455.47</u>

**Cash and Investment Balances by Fund**

General Fund	\$ 30,944,891.21
Student Activity Fund	807,478.29
Management Fund	6,696,244.82
SAVE Fund	38,975,782.94
PPEL Fund	7,310,710.99
Debt Service Fund	4,990,109.64
Nutrition Fund	2,958,809.13
Clearing Fund	995,786.68
Scholarship Fund	128,841.72
Agency Fund	35,800.05
Total Cash and Investment Balance	<u>\$ 93,844,455.47</u>

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

Kevin Kelleher, Treasurer

**DUBUQUE COMMUNITY SCHOOL DISTRICT  
REGULAR BOARD MEETING  
JANUARY 10, 2022**

TO THE BOARD OF EDUCATION  
DUBUQUE, IOWA

THE FOLLOWING IS A LIST OF ACCOUNTS PAYABLE WHICH WILL BE PRESENTED TO THE BOARD OF EDUCATION FOR APPROVAL PER THE DIRECTION OF THE JANUARY 10, 2022 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: DECEMBER 1, 2021 – DECEMBER 31, 2021

RESPECTFULLY SUBMITTED,  
SECRETARY: CAROLYN MAUSS

BOARD MEMBER SIGNATURE	DATE
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<b>Fund</b>		<b>Amount</b>
10	GENERAL FUND	\$13,031,717.42
21	STUDENT ACTIVITY FUND	\$88,255.69
22	MANAGEMENT LEVY	\$34,334.64
33	SAVE TAX	\$1,057,961.12
36	PHYSICAL PLANT/EQUIP LEVY	\$80,161.84
40	DEBT CLEARING FUND	\$1,266,423.15
61	SCHOOL NUTRITION FUND	\$588,562.19
76	CLEARING FUND	\$283,806.90
81	EXPENDABLE TRUST FUND	\$2,800.00
91	AGENCY HOSPITALITY FUND	\$3,290.20

**GRAND TOTAL: \$16,437,313.15**

**Dubuque Community School District**  
**Regular Board Meeting**  
**January 10, 2022**

Vendor Name	Description	Check Total
<b>Fund: AGENCY/HOSPITALITY FUND</b>		
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$558.00
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$1,994.37
LAUFENBERG, VICTORIA J	OTHER GENERAL SUPPLIES	\$40.00
LIME ROCK SPRINGS CO-PEPSI COLA CO	OTHER GENERAL SUPPLIES	\$672.83
QUADE, KELLY P	OTHER GENERAL SUPPLIES	\$25.00
	<b>Fund Total:</b>	<b>\$3,290.20</b>
<b>Fund: CLEARING FUND</b>		
ALLIANT ENERGY-IP&L	ELECTRICITY	\$7,059.54
BLACK HILLS ENERGY	NATURAL GAS	\$535.73
BURKE, CHRISTOPHER T	MISCELLANEOUS REVENUE	(\$1.13)
DELTA DENTAL OF IOWA	OTHER INSURANCE	\$136,186.80
HARRIS N.A.	MISCELLANEOUS REVENUE	(\$2,683.93)
HARRIS N.A.	OTHER EMPLOYEE DEDUCTION	\$4.27
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$186.06
MEDICAL ASSOCIATES HMO (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$33,510.23
SELF INSURED SERVICES COMPANY	OTHER INSURANCE	\$23,708.75
WAGeworks	OTHER EMPLOYEE DEDUCTION	\$70,850.75
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	OTHER EMPLOYEE DEDUCTION	\$14,449.83
	<b>Fund Total:</b>	<b>\$283,806.90</b>
<b>Fund: DEBT SERVICE FUND</b>		
UMB BANK N.A.	INTEREST - LONG TERM DEBT	\$1,266,423.15
	<b>Fund Total:</b>	<b>\$1,266,423.15</b>
<b>Fund: EXPENDABLE TRUST FUND</b>		
CDW GOVERNMENT INC	OTHER GENERAL SUPPLIES	\$2,800.00
	<b>Fund Total:</b>	<b>\$2,800.00</b>
<b>Fund: GENERAL FUND</b>		
ABC LEARNING EARLY CHILDHOOD CENTER LLC	PROF-EDUCATIONAL SERVICES	\$6,044.63
ACCESS SYSTEMS	CAPITALIZED FIXED ASSETS	\$609.00
ACCESS SYSTEMS	OFFICE SUPPLIES	\$279.32
ACCO UNLIMITED CORPORATION	POOL	\$898.01
AFLAC - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$6,205.03
AHLERS & COONEY, P.C.	LEGAL	\$786.00
AHRENS, CATHRYN M	OTHER PURCH PROF SERVICES	\$330.00
AIRGAS NORTH CENTRAL USA LLC	POOL	\$736.93
ALLIANT ENERGY-IP&L	ELECTRICITY	\$144,733.85
AMAZON.COM CORPORATE CREDIT	INSTRUCTION SUPPLIES	\$1,659.32
AMAZON.COM CORPORATE CREDIT	LIBRARY BOOKS	\$44.33
AMAZON.COM CORPORATE CREDIT	OTHER GENERAL SUPPLIES	\$369.56
AMAZON.COM CORPORATE CREDIT	TEXTBOOKS	\$47.04
ANIXTER, INC.	BLDG CONSTRUCTION SUPPLY	\$83.88
ARK THERAPEUTIC SERVICES, INC	INSTRUCTION SUPPLIES	\$38.93
ARMSTRONG SYSTEMS & CONSULTING, INC	OTHER GENERAL SUPPLIES	\$122.15

**Dubuque Community School District**  
**Regular Board Meeting**  
**January 10, 2022**

Vendor Name	Description	Check Total
ARTISTIC CLEANERS	OTHER PURCH PROF SERVICES	\$142.00
BAKEY, JESSE J	IN DISTRICT TRAVEL	\$32.48
BAVX RESOURCES, LLC	INSTRUCTION SUPPLIES	\$2,473.17
BEADLE, BRIAN	OFFICIAL/REFEREE	\$63.00
BECHLER, SARAH	IN DISTRICT TRAVEL	\$52.47
BLACK HILLS ENERGY	NATURAL GAS	\$10,714.23
BLICK ART MATERIALS	INSTRUCTION SUPPLIES	\$1,664.42
BLICK ART MATERIALS	MACHINERY/EQUIPMENT	\$5,614.00
BOEVE, ANDREA	IN STATE TRAVEL	\$278.80
BONIFAS, LOIS	ACCOUNTS PAYABLE	\$46.25
BP CREDIT CARD CENTER	GASOLINE	\$474.09
BRADLEY, NANCY LOUISE	IN STATE TRAVEL	\$345.10
BRANDT, BLAKE O.	OFFICIAL/REFEREE	\$100.00
BREITBACH, ANGELA D	IN STATE TRAVEL	\$237.32
BREITBACH, MARK	OFFICIAL/REFEREE	\$217.26
BURKE, CHRISTOPHER T	IN STATE TRAVEL	\$361.55
BURKE, CHRISTOPHER T	OTHER GENERAL SUPPLIES	\$96.88
BURKE, MICHAEL O	OFFICIAL/REFEREE	\$150.42
CALIFORNIA STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$245.79
CAMBIUM ASSESSMENT, INC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$6,615.00
CAPITAL ONE, N.A.	INSTRUCTION SUPPLIES	\$513.16
CARBER, JR., JERRY	OFFICIAL/REFEREE	\$215.00
CARRICO AQUATIC RESOURCES, INC.	POOL	\$216.63
CARROT-TOP INDUSTRIES, INC.	INSTRUCTION SUPPLIES	\$348.32
CEC - COMMUNICATIONS ENGINEERING COMPANY	OTHER PURCH PROF SERVICES	\$635.30
CENERGISTIC LLC	OTHER PURCH PROF SERVICES	\$25,567.00
CENGAGE LEARNING	INSTRUCTION SUPPLIES	\$750.00
CENTURY LINK	TELEPHONE/DATA LINES	\$247.82
CITY OF DUBUQUE - PARKING DIVISION	OTHER GENERAL SUPPLIES	\$106.00
CITY OF DUBUQUE - TREASURERS OFFICE	OTHER PURCH PROF SERVICES	\$40.00
CITY OF DUBUQUE - WATER DEPT	STORM WATER FEE	\$5,928.10
CITY OF DUBUQUE - WATER DEPT	WATER/SEWER	\$19,699.01
CMND, LLC	INSTRUCTION SUPPLIES	\$66.60
COCHLEAR AMERICAS	TECHNOLOGY SUPPLIES	\$125.00
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$3,831.35
COMELEC SERVICES, INC.	MACHINERY/EQUIPMENT	\$1,821.00
COMELEC SERVICES, INC.	OTHER GENERAL SUPPLIES	\$293.98
COMELEC SERVICES, INC.	TECH REPAIR CONSUMABLE	\$252.96
COMMITTEE FOR CHILDREN	INSTRUCTION SUPPLIES	\$36,447.60
CONKLIN, TRAVIS	OFFICIAL/REFEREE	\$107.48
CONSTELLATION NEWENERGY GAS CORNERSTONE	NATURAL GAS	\$5,219.51
CORKEN-DEUTSCH, MARY BRIDGET	STAFF WORKSHOP/CONFERENCE REG FEES	\$9.48
CRAIG, DANIEL R.	OFFICIAL/REFEREE	\$100.00
CREATIVE ADVENTURE LAB, INC.	INSTRUCTION SUPPLIES	\$200.00

**Dubuque Community School District**  
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Vendor Name	Description	Check Total
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$4,102.50
CUMMINGS, BRANDON MICHAEL	OFFICIAL/REFEREE	\$100.00
CYZE, MICHAEL T	IN STATE TRAVEL	\$230.72
DCSD FOUNDATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$50.00
DEMCO INC	OTHER GENERAL SUPPLIES	\$766.23
DEMMER OIL COMPANY	DIESEL	\$18,946.75
DEMMER OIL COMPANY	GASOLINE	\$22,591.20
DIAMOND JO CASINO	INSTRUCTION SUPPLIES	\$120.00
DOMTAR	INSTRUCTION SUPPLIES	\$5,365.50
DOMTAR	OTHER GENERAL SUPPLIES	\$9,964.50
DPT SERVICE LLC	OTHER GENERAL SUPPLIES	\$407.29
DROESSLER, JUSTIN	OFFICIAL/REFEREE	\$231.06
DUBUQUE AREA LABOR MANAGEMENT COUNCIL	INSTITUTION DUES	\$5,000.00
DUBUQUE CHILD CARE CENTER	PROF-EDUCATIONAL SERVICES	\$1,887.73
DUBUQUE COUNTY SHERIFF DEPARTMENT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$213.98
DUBUQUE METRO AREA SOLID WASTE AGENCY	REFUSE DISPOSAL	\$32.73
DUBUQUE MULCH COMPANY	OTHER PURCH PROF SERVICES	\$10.00
DUNBAR, STACEY	OFFICIAL/REFEREE	\$176.00
EAP ENTERPRISES, LLC	INSTRUCTION SUPPLIES	\$135.99
EDUCATION WEEK	OTHER GENERAL SUPPLIES	\$79.00
ELEVATED IMAGES DUBUQUE	PROF-EDUCATIONAL SERVICES	\$1,000.00
FASTENAL	INSTRUCTION SUPPLIES	\$19.15
FEATHERSTON, BRETT	OFFICIAL/REFEREE	\$100.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$635,305.28
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,218,499.54
FLEETSOFT, LLC	OTHER PURCH PROF SERVICES	\$818.00
FLINN SCIENTIFIC INC	INSTRUCTION SUPPLIES	\$90.95
FOLLETT SCHOOL SOLUTIONS, INC.	INSTRUCTION SUPPLIES	\$3,610.41
FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS	\$758.52
FOUR MOUNDS FOUNDATION	PROF-EDUCATIONAL SERVICES	\$7,100.00
FROG HOLLOW - ASBURY	PROF-EDUCATIONAL SERVICES	\$7,180.10
FUERSTE, CAREW, JUERGENS & SUDMEIER, PC	LEGAL	\$2,590.00
GAMMON APPLICATIONS, LLC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$2,500.00
GANSEN, KYLE	OFFICIAL/REFEREE	\$109.20
GASSMANN, MARK J.	OFFICIAL/REFEREE	\$100.00
GAU, ED	OFFICIAL/REFEREE	\$100.00
GIBBS, JOSEPH J.	OFFICIAL/REFEREE	\$126.00
GIRDNER, JOEL DANIEL	OFFICIAL/REFEREE	\$100.00
GLASER, LYNN A	IN DISTRICT TRAVEL	\$23.18
GOPHER SPORT	INSTRUCTION SUPPLIES	\$528.25
GRANDVIEW PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$7,935.90
GREAT WESTERN SUPPLY CO	OTHER GENERAL SUPPLIES	\$596.62
GRIBBEN, ALEX	OFFICIAL/REFEREE	\$68.00
HAMMERAND, JIM	OFFICIAL/REFEREE	\$69.20

**Dubuque Community School District**  
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Vendor Name	Description	Check Total
HANDS UP COMMUNICATIONS INC	PROF-EDUCATIONAL SERVICES	\$1,188.00
HARGRAVE, ADAM SCOTT	OFFICIAL/REFEREE	\$161.00
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$5,921.74
HARRIS N.A.	IN STATE TRAVEL	\$569.21
HARRIS N.A.	INSTRUCTION SUPPLIES	\$9,465.64
HARRIS N.A.	LIBRARY BOOKS	\$2,081.29
HARRIS N.A.	MISCELLANEOUS REVENUE	(\$31.60)
HARRIS N.A.	NEWSPAPER	\$465.32
HARRIS N.A.	OFFICE SUPPLIES	\$802.63
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$15,448.91
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$1,817.38
HARRIS N.A.	POOL	\$53.90
HARRIS N.A.	POSTAGE	\$224.85
HARRIS N.A.	REPAIR/MAINTENANCE	\$199.89
HARRIS N.A.	SOFTWARE	\$250.00
HARRIS N.A.	STAFF DUES	\$3,199.00
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$2,805.00
HARRIS N.A.	STUDENT ENTRY FEES	\$205.00
HARRIS N.A.	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$40.40
HARRIS N.A.	TECH REPAIR CONSUMABLE	\$24,348.91
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$3,357.13
HARRIS N.A.	TRANSPORTATION BATTERIES	\$455.70
HARRIS N.A.	TRANSPORTATION PARTS	\$7,761.87
HARRIS N.A.	TRANSPORTATION SUPPLIES	\$437.68
HARRIS N.A.	VEHICLE REPAIR/MAINT	\$54.32
HARRIS N.A.	WORKBOOKS	\$489.92
HARRIS SCHOOL SOLUTIONS	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$2,400.00
HARTL, JEFF	OFFICIAL/REFEREE	\$200.00
HEALEY, AMANDA M	IN DISTRICT TRAVEL	\$20.33
HEINEMANN	INSTRUCTION SUPPLIES	\$911.90
HEITKAMP, MARK	OFFICIAL/REFEREE	\$200.00
HERKELMAN, CONNER	OFFICIAL/REFEREE	\$440.00
HIGLEY INDUSTRIES, INC.	OTHER GENERAL SUPPLIES	\$3,877.34
HILLS & DALES CHILD DEV CENTER	PROF-EDUCATIONAL SERVICES	\$4,534.80
HOBBS, DARRELL	OFFICIAL/REFEREE	\$100.00
HOFFMAN, HILARY	ACCOUNTS PAYABLE	\$104.00
HOLY FAMILY EARLY CHILDHOOD	PROF-EDUCATIONAL SERVICES	\$55,150.36
HORST, JEFF	OFFICIAL/REFEREE	\$100.00
HOWES, BRIAN J	IN DISTRICT TRAVEL	\$13.89
HP INC	COMPUTER HARDWARE	\$581.80
HP INC	TECHNOLOGY SUPPLIES	\$24,396.26
HY-VEE, INC.	INSTRUCTION SUPPLIES	\$1,570.00
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$90.19
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,303,373.08

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Vendor Name	Description	Check Total
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$11,113.93
INCLUSIVE TLC SPECIAL NEEDS	INSTRUCTION SUPPLIES	\$210.00
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$37,119.18
IOWA ASSN OF SCHOOL BOARDS	STAFF WORKSHOP/CONFERENCE REG FEES	\$25.00
IOWA COMMUNICATIONS NETWORK	TELEPHONE/DATA LINES	\$655.10
IOWA DEPARTMENT OF HUMAN SERVICES	INTERGOVERNMENTAL PAYABLE	\$87,389.39
IOWA DEPT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,301.67
IOWA SAFE SCHOOLS	PROF-EDUCATIONAL SERVICES	\$250.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$287,944.49
IOWA VOCATIONAL REHABILITATION SERVICES	CASH WITH FISCAL AGENT	\$11,571.00
ISENHART, CHARLES W.	OFFICIAL/REFEREE	\$60.00
JEIK, ADNA	ACCOUNTS PAYABLE	\$10.00
JEIK, ADNA	PROF-EDUCATIONAL SERVICES	\$20.00
JIM KIRCHER & ASSOCIATES, P.C.	AUDIT	\$6,150.00
JOHN DEERE FINANCIAL	BLDG CONSTRUCTION SUPPLY	\$131.57
JOHNSON, BRADLEY DAVID	OFFICIAL/REFEREE	\$100.00
JOHNSON, NEAL	ACCOUNTS PAYABLE	\$55.00
JOSEPH, BENJAMIN R	OTHER GENERAL SUPPLIES	\$40.00
JUNIOR LIBRARY GUILD	LIBRARY BOOKS	\$1,492.60
JVA MOBILITY INC	OTHER EQUIPMENT	\$3,422.00
JW PEPPER & SON, INC.	INSTRUCTION SUPPLIES	\$56.98
KAPLAN EARLY LEARNING COMPANY	INSTRUCTION SUPPLIES	\$58.60
KEM VENTURES, INC	INSTRUCTION SUPPLIES	\$480.97
KEM VENTURES, INC	TECHNOLOGY SUPPLIES	\$74.90
KEY WEST EARLY CHILDHOOD CENTER	PROF-EDUCATIONAL SERVICES	\$8,123.96
KEYSTONE AREA EDUCATION AGENCY	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$19,750.00
KIEFER, THOMAS	OFFICIAL/REFEREE	\$515.00
KNICKREHM, DOUGLAS	OFFICIAL/REFEREE	\$116.10
KRAMER, RANDALL	OFFICIAL/REFEREE	\$118.40
KUDER, INC.	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$9,948.75
KUHLE, BRIAN T	IN DISTRICT TRAVEL	\$212.80
LAKESHORE LEARNING MATERIALS	INSTRUCTION SUPPLIES	\$196.36
LAKESHORE LEARNING MATERIALS	OTHER GENERAL SUPPLIES	\$29.45
LECHTENBERG, BENJAMIN	OFFICIAL/REFEREE	\$100.00
LECHTENBERG, DANIEL ALAN	OFFICIAL/REFEREE	\$100.00
LEITZEN, AMBER K	IN DISTRICT TRAVEL	\$37.13
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	MACHINERY/EQUIPMENT	\$2,948.00
LITERACY RESOURCES, LLC	INSTRUCTION SUPPLIES	\$352.16
LORAS COLLEGE	OTHER PURCH PROF SERVICES	\$14,387.92
MADISON NATIONAL LIFE INSURANCE CO.	DISABILITY INSURANCE	(\$5.29)
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$17,419.11
MADISON NATIONAL LIFE INSURANCE CO.	TERM LIFE INSURANCE	(\$253.60)
MAIL SERVICES UNLIMITED	POSTAGE	\$403.42
MALONEY, JOSEPH M	IN DISTRICT TRAVEL	\$39.70



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Vendor Name	Description	Check Total
MARITA THEISEN CHILDCARE CENTER	PROF-EDUCATIONAL SERVICES	\$3,592.71
MARTIN, ROBERT	OFFICIAL/REFEREE	\$464.30
MCDONALDS RESTAURANT	INSTRUCTION SUPPLIES	\$75.06
MCLANE, DONALD	OFFICIAL/REFEREE	\$154.96
MCQUILLEN, THOMAS R.	OFFICIAL/REFEREE	\$100.00
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$22,525.79
MEDICAL ASSOCIATES CLINIC PC	DRUG TESTING	\$1,166.00
MEDICAL ASSOCIATES CLINIC PC	OTHER PURCH PROF SERVICES	\$1,712.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$848,903.86
MELISE, ROBERT	OFFICIAL/REFEREE	\$60.00
MENARDS INC	INSTRUCTION SUPPLIES	\$1,174.35
MERCY CHILD DEVELOPMENT CENTER	PROF-EDUCATIONAL SERVICES	\$8,123.96
MIDAMERICA BOOKS	LIBRARY BOOKS	\$62.85
MINI MASTERPIECES PRESCHOOL INC	PROF-EDUCATIONAL SERVICES	\$3,967.06
MISSISSIPPI MUD STUDIOS	INSTRUCTION SUPPLIES	\$262.00
MOLO OIL COMPANY	OTHER GENERAL SUPPLIES	\$23.00
MORLEY, STACY L	IN DISTRICT TRAVEL	\$19.66
MULGREW OIL COMPANY	TRANSPORTATION LUBRICANTS	\$1,273.58
NARRATOR TRACKS MUSIC	OTHER PURCH PROF SERVICES	\$299.00
NASSCO INC.	OTHER GENERAL SUPPLIES	\$121.96
NEAL, CRYSTAL	PARENT TRAN REIMBURSEMENT	\$10.68
NEIBA NORTHEAST IOWA BANDMASTERS ASSN	STUDENT ENTRY FEES	\$50.00
NEUWOHNER, JODY	ACCOUNTS PAYABLE	\$67.65
NEW JERSEY FAMILY SUPPORT PYMT CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$300.00
NILLES, BRIAN	OFFICIAL/REFEREE	\$120.00
NOAHS ARK PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$4,722.86
NORTHEAST IOWA COMM COLLEGE-CALMAR	PROF-EDUCATIONAL SERVICES	\$75,664.98
NORTHEAST IOWA COMM COLLEGE-CALMAR	STAFF WORKSHOP/CONFERENCE REG FEES	\$370.00
NORTHRUP JR, CHARLES	OFFICIAL/REFEREE	\$110.00
OUR REDEEMER LUTHERAN PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$8,501.86
PADRON, MARIA NEGRETE	PROF-EDUCATIONAL SERVICES	\$81.37
PALOS SPORTS INC	INSTRUCTION SUPPLIES	\$411.67
PARK, KIRK	OFFICIAL/REFEREE	\$123.92
PARKS, KATE	IN STATE TRAVEL	\$337.42
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$5,856,270.21
PER MAR SECURITY SERVICES	OTHER PURCH PROF SERVICES	\$15,606.14
PETERSEN, ANDREW JOSHUA	OFFICIAL/REFEREE	\$134.50
POMPS TIRE SERVICE	TRANSPORTATION TIRES	\$10,351.99
POMPS TIRE SERVICE	VEHICLE REPAIR/MAINT	\$240.66
PREMIER FURNITURE & EQUIPMENT	FURNITURE/FIXTURES	\$2,580.00
PREMIER FURNITURE & EQUIPMENT	INSTRUCTION SUPPLIES	\$21,201.00
PREMIER FURNITURE & EQUIPMENT	MACHINERY/EQUIPMENT	\$1,392.00
PROCHASKA, JAMES F.	IN STATE TRAVEL	\$270.54
QBS, LLC	CONTRACTED TRAINING PROVIDER	\$184.00
QUADIENT LEASING USA, INC	RENTAL - OTHER	\$194.76

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Vendor Name	Description	Check Total
QUADIENT, INC.	RENTAL - OTHER	\$102.00
RABER, ERICKA A	IN DISTRICT TRAVEL	\$28.84
RABEY, TODD	OFFICIAL/REFEREE	\$134.50
RADIO DUBUQUE, INC.	RENTAL OF EQUIP/VEHICLES	\$619.83
REALLY GREAT READING LLC	INSTRUCTION SUPPLIES	\$321.10
REALLY GREAT READING LLC	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$285.00
REINHART FOODSERVICE	INSTRUCTION SUPPLIES	\$614.60
RENAISSANCE LEARNING	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$1,852.50
REPUBLIC SERVICES #897	REFUSE DISPOSAL	\$12,879.52
RHEINGANS, STANTON L	IN STATE TRAVEL	\$225.12
RICOH USA, INC	OTHER PURCH PROF SERVICES	\$625.00
RIFTON EQUIPMENT	INSTRUCTION SUPPLIES	\$105.00
RIVERSIDE INSIGHTS	OTHER PURCH PROF SERVICES	\$170.00
ROEN, JEFFREY A.	OFFICIAL/REFEREE	\$230.00
ROLING, DUANE	OFFICIAL/REFEREE	\$267.00
RSW-THE ROBE SHOP WORLDWIDE	INSTRUCTION SUPPLIES	\$4,573.97
RUDEN, AMBER L	INSTRUCTION SUPPLIES	\$120.73
RYAN, TAMI	IN STATE TRAVEL	\$250.80
SADLER, DENNIS JAMES	OFFICIAL/REFEREE	\$212.50
SCHNIER, WAYNE R.	OFFICIAL/REFEREE	\$68.00
SCHOLASTIC INC - BOOK FAIRS	LIBRARY BOOKS	\$848.09
SCHOLASTIC INC.	LIBRARY BOOKS	\$1,063.00
SCHOOL HEALTH CORPORATION	INSTRUCTION SUPPLIES	\$333.90
SCHOOL NURSE SUPPLY INC	INSTRUCTION SUPPLIES	\$276.70
SCHOOL OUTFITTERS, LLC	FURNITURE/FIXTURES	\$988.32
SCHOOL OUTFITTERS, LLC	INSTRUCTION SUPPLIES	\$1,180.73
SCHOOL SPECIALTY, LLC	INSTRUCTION SUPPLIES	\$5,958.84
SCHROEDER, DENNIS LYNN	OFFICIAL/REFEREE	\$111.04
SCHUELLER, ROGER E	OFFICIAL/REFEREE	\$100.00
SCHULTZ STRING	INSTRUCTION SUPPLIES	\$39.95
SCHUMAN, CALEB	OFFICIAL/REFEREE	\$330.00
SCOTT ELECTRIC	TECHNOLOGY SUPPLIES	\$58.50
SMITH, FRANCES R	IN DISTRICT TRAVEL	\$18.14
SOAT, THOMAS R	IN STATE TRAVEL	\$67.76
SOCIAL THINKING	TEXTBOOKS	\$69.10
SONOVA USA INC	OTHER EQUIPMENT	\$1,549.07
SPIELMAN, CHARLES	OFFICIAL/REFEREE	\$400.56
STAPLES ADVANTAGE	INSTRUCTION SUPPLIES	\$133.91
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$330.48
STAPLES ADVANTAGE	OTHER GENERAL SUPPLIES	\$35.98
STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$900.00
STEEL MART	INSTRUCTION SUPPLIES	\$61.92
STENBERG, ERIC J.	OFFICIAL/REFEREE	\$100.00
STEPHAN, DAVID	OFFICIAL/REFEREE	\$100.00

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Vendor Name	Description	Check Total
STOLTZ, ALAN	OFFICIAL/REFEREE	\$265.00
SUBSTANCE ABUSE SERVICES CENTER	OTHER PURCH PROF SERVICES	\$7,500.00
SUMMER, MOLLY A	IN STATE TRAVEL	\$433.76
SWAN, RICK J	OFFICIAL/REFEREE	\$135.70
T-MOBILE USA INC.	PROF-EDUCATIONAL SERVICES	\$2,464.56
TEBOCKHORST, LISA A	IN DISTRICT TRAVEL	\$78.29
TELEGRAPH HERALD	OFFICE SUPPLIES	\$314.66
TENNANT SALES AND SERVICE COMPANY	BUILDING REPAIR/MAINT	\$243.20
TFH (USA) LTD	INSTRUCTION SUPPLIES	\$1,980.00
THE JUSTICE CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,332.29
TIMBERLINE BILLING SERVICE LLC	OTHER TECH SERVICES	\$5,862.16
TRI-DIM FILTER CORPORATION	OTHER GENERAL SUPPLIES	\$3,129.96
TRI-STATE ADJUSTMENTS FREEPORT INC.	COLLECTION AGENCY FEE	\$755.23
TRI-STATE SHRED	OTHER PURCH PROF SERVICES	\$65.00
TRI-STATE TRAVEL	PRIVATE CONTRACT BUSSING	\$22,089.75
U.S. POSTAL SERVICE	POSTAGE	\$265.00
ULINE, INC	INSTRUCTION SUPPLIES	\$1,501.27
UNITED PARCEL SERVICE	INSTRUCTION SUPPLIES	\$65.01
UNITED PARCEL SERVICE	POSTAGE	\$167.15
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$433.00
UNIVERSITY OF DUBUQUE CHILDCARE CENTER	PROF-EDUCATIONAL SERVICES	\$5,478.67
US CELLULAR	PROF-EDUCATIONAL SERVICES	\$464.64
US CELLULAR	TELEPHONE/DATA LINES	\$924.37
US POSTAL SERVICE - DCSD FORUM	POSTAGE	\$13,865.00
VERIZON WIRELESS	PROF-EDUCATIONAL SERVICES	\$2,072.76
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$40.01
WACHTER, JEFFERY	OFFICIAL/REFEREE	\$130.00
WALLIS, DAVID	OFFICIAL/REFEREE	\$330.00
WATER RESOURCE RECOVERY CENTER	FOG PERMIT INSPECTION	\$1,950.00
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	(\$486.95)
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$818,438.48
WELTER, KENNETH	OFFICIAL/REFEREE	\$275.18
WEST MUSIC COMPANY	INSTRUCTION SUPPLIES	\$2,606.15
WEST MUSIC COMPANY	OTHER GENERAL SUPPLIES	\$70.95
WEST MUSIC COMPANY	REPAIR/MAINTENANCE	\$4,333.75
WESTERN DUBUQUE COMM. SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$914,890.76
WIDMEIER, RITA M	IN DISTRICT TRAVEL	\$124.82
WILDEN JR, RAYMOND P.	OFFICIAL/REFEREE	\$128.06
WILLIAM V MACGILL & CO	OTHER GENERAL SUPPLIES	\$345.59
WISC SUPPORT COLLECTIONS TRUST	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,466.73
WRIGHT, EUGENE DAVID	OFFICIAL/REFEREE	\$220.00
YOUNG-UNS CHILD CARE CENTER & PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$21,343.37

**Fund Total: \$13,031,717.42**

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Vendor Name	Description	Check Total
<b>Fund: MANAGEMENT LEVY</b>		
MEDICAL ASSOCIATES - I PLAN (EMPLOYEE)	MEDICAL INSURANCE	\$1,674.59
MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	\$14,923.28
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	\$17,736.77
	<b>Fund Total:</b>	<b>\$34,334.64</b>
<b>Fund: PHYSICAL PLANT/EQUIP LEVY</b>		
ACCESS SYSTEMS	CAPITALIZED FIXED ASSETS	\$6,870.00
CRESCENT ELECTRIC SUPPLY CO	BLDG CONSTRUCTION SUPPLY	\$5,501.92
GEISLER BROTHERS CO.	OTHER PROPERTY SERVICES	\$14,216.00
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$4,545.58
HARRIS N.A.	MACHINERY/EQUIPMENT	\$4,727.39
HARRIS N.A.	OTHER PROPERTY SERVICES	\$1,375.38
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$1,417.98
IOWA DIRECT EQUIPMENT & APPRAISAL, LLC	BLDG CONSTRUCTION SUPPLY	\$575.00
JAEGER PLUMBING AND PUMP, INC.	OTHER PROPERTY SERVICES	\$11,742.93
MODUS ENGINEERING, LTD	ARCHITECT/CM SERVICE	\$2,902.50
NASSCO INC.	MACHINERY/EQUIPMENT	\$2,997.77
ORIGIN DESIGN CO.	ARCHITECT/CM SERVICE	\$12,685.45
PORTZEN CONSTRUCTION INC.	OTHER PROPERTY SERVICES	\$2,600.00
PREMIER FURNITURE & EQUIPMENT	MACHINERY/EQUIPMENT	\$548.87
RICOH USA, INC	OTHER TECH SERVICES	\$5,030.07
STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	\$2,425.00
	<b>Fund Total:</b>	<b>\$80,161.84</b>
<b>Fund: SCHOOL NUTRITION FUND</b>		
AFLAC - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$154.90
ATLANTIC COCA-COLA BOTTLING COMPANY	PURCHASED FOOD	\$4,431.03
BLED SOE, AVRIL	UNEARNED REVENUES	\$143.05
CORDOBA-GOMEZ, JOAN	UNEARNED REVENUES	\$1.80
EMS DETERGENT SERVICES CO	OTHER GENERAL SUPPLIES	\$2,788.50
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$15,682.12
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$46,164.78
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$2,813.88
HARRIS N.A.	PURCHASED FOOD	\$51.04
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$46,797.73
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$125.80
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$666.40
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$7,961.88
LOFFREDO FRESH PRODUCE CO. INC	PURCHASED FOOD	\$10,461.91
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$499.35
MARTIN BROTHERS DISTRIBUTING CO, INC	COMMODITIES CONSUMED	\$3,096.00
MARTIN BROTHERS DISTRIBUTING CO, INC	PURCHASED FOOD	\$18,154.65
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$7,555.00
PAN-O-GOLD BAKING COMPANY	PURCHASED FOOD	\$3,907.50
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$229,685.21

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Vendor Name	Description	Check Total
PJ IOWA LC	PURCHASED FOOD	\$3,164.00
PRAIRIE FARMS DAIRY, INC	PURCHASED FOOD	\$31,146.22
REINHART FOODSERVICE	OTHER GENERAL SUPPLIES	\$6,958.60
REINHART FOODSERVICE	PURCHASED FOOD	\$115,861.04
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$30,289.80
<b>Fund Total:</b>		<b>\$588,562.19</b>
<b>Fund: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)</b>		
AHLERS & COONEY, P.C.	LEGAL	\$906.00
CENTURY LINK - PHOENIX	TELEPHONE/DATA LINES	\$12,044.10
CLEVERBRIDGE, INC.	OTHER PURCH PROF SERVICES	\$15,000.00
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$1,959.00
HARRIS N.A.	CONSTRUCTION SERVICES	\$317.61
MICROSOFT CORPORATION	SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE	\$553.68
STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	\$16,342.50
TERRACON CONSULTANTS INC	CONSTRUCTION SERVICES	\$440.00
TRI-TECHNICAL SYSTEMS, INC.	OTHER PURCH PROF SERVICES	\$64.00
TRICON CONSTRUCTION GROUP	CONSTRUCTION SERVICES	\$1,009,481.34
UMB BANK N.A.	BOND COSTS	\$600.00
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$252.89
<b>Fund Total:</b>		<b>\$1,057,961.12</b>
<b>Fund: STUDENT ACTIVITY FUND</b>		
AMAZON.COM CORPORATE CREDIT	OTHER GENERAL SUPPLIES	\$123.11
ARENSDORF, JACQUELINE R	OTHER GENERAL SUPPLIES	\$160.29
BEE, LAURA MARIE	PROF-EDUCATIONAL SERVICES	\$100.00
BGM COMMUNITY SCHOOL DISTRICT	OTHER GENERAL SUPPLIES	\$90.00
BIBB, EMMA ELIZABETH	PROF-EDUCATIONAL SERVICES	\$500.00
BP CREDIT CARD CENTER	GASOLINE	\$1,199.98
BREAST OF FRIENDS	OTHER GENERAL SUPPLIES	\$328.00
BSN SPORTS LLC	OTHER GENERAL SUPPLIES	\$373.36
CAPITAL ONE, N.A.	OTHER GENERAL SUPPLIES	\$109.44
CEDAR FALLS HIGH SCHOOL	OTHER GENERAL SUPPLIES	\$60.00
CHEER BOWS IOWA	OTHER GENERAL SUPPLIES	\$845.00
CHEER BUTTONS & BOWS	OTHER GENERAL SUPPLIES	\$494.54
CITY OF DUBUQUE - CITY HALL	OTHER GENERAL SUPPLIES	\$236.25
CITY OF DUBUQUE - TREASURERS OFFICE	PROF-EDUCATIONAL SERVICES	\$3,319.31
CLINTON HIGH SCHOOL	STUDENT ENTRY FEES	\$220.00
CMND, LLC	OTHER GENERAL SUPPLIES	\$45.00
COENEN, SHAWN M.	PROF-EDUCATIONAL SERVICES	\$140.00
COLLINS SPORTS MEDICINE	OTHER GENERAL SUPPLIES	\$381.11
COOK, BRENT PHILIP	OTHER GENERAL SUPPLIES	\$34.98
DESTRO MACHINES, LLC	MACHINERY/EQUIPMENT	\$3,410.00
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$2,657.50
EASTBAY	OTHER GENERAL SUPPLIES	\$2,236.46

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Vendor Name	Description	Check Total
EIMERS, WENDELL J	OTHER GENERAL SUPPLIES	\$161.81
ELSMORE SWIM SHOP	OTHER GENERAL SUPPLIES	\$513.75
ENGRAVED GIFT COLLECTION, LLC	OTHER GENERAL SUPPLIES	\$510.00
ENTERPRISE RENT-A-CAR MIDWEST	IN STATE TRAVEL	\$569.79
ENVISION SPORTS DESIGN	OTHER GENERAL SUPPLIES	\$675.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$456.60
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$966.74
FORT MADISON HIGH SCHOOL	STUDENT ENTRY FEES	\$150.00
GRAPHIC EDGE	OTHER GENERAL SUPPLIES	\$655.47
HAAS, CHARLES THOMAS	STUDENT/STAFF ADMISSIONS	\$40.00
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$330.00
HARRIS N.A.	GASOLINE	\$15.00
HARRIS N.A.	IN STATE TRAVEL	\$2,198.27
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$17,115.96
HARRIS N.A.	OUT OF STATE TRAVEL	\$671.36
HI-POD, INC.	CAPITALIZED FIXED ASSETS	\$5,084.00
HOOPSKING.COM, INC.	OTHER GENERAL SUPPLIES	\$276.98
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$37.85
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$798.75
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$39.22
IOWA CITY HIGH	STUDENT ENTRY FEES	\$120.00
IOWA HIGH SCHOOL ATHLETIC ASSOC.	OTHER GENERAL SUPPLIES	\$110.00
IOWA SPORTS SUPPLY INC.	OTHER GENERAL SUPPLIES	\$545.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$185.80
JMJ SCREEN PRINTING	OTHER GENERAL SUPPLIES	\$1,723.75
KING, STEFFANY LYNN	GASOLINE	\$75.00
KIWANIS YOUTH PROGRAMS	STUDENT ENTRY FEES	\$120.00
KLINEBRIEL, JILL	PROF-EDUCATIONAL SERVICES	\$250.00
LIME ROCK SPRINGS CO-PEPSI COLA CO	OTHER GENERAL SUPPLIES	(\$118.09)
MAQUOKETA COMMUNITY SCHOOLS	STUDENT ENTRY FEES	\$170.00
MARCHING AUXILIARIES, INC	STUDENT ENTRY FEES	\$365.00
MASTERS VIDEO SERVICE	PROF-EDUCATIONAL SERVICES	\$2,200.00
MINNTEX CITRUS	OTHER GENERAL SUPPLIES	\$3,987.52
MYERS-COX COMPANY	OTHER GENERAL SUPPLIES	\$793.14
NATURAL FIT INC.	PROF-EDUCATIONAL SERVICES	\$800.00
NORTH LINN HIGH SCHOOL	STUDENT ENTRY FEES	\$210.00
NORTHERN FESTIVAL OF BANDS	STAFF DUES	\$10.00
NORTHERN FESTIVAL OF BANDS	STUDENT ENTRY FEES	\$182.00
OOH LA LA	OTHER GENERAL SUPPLIES	\$153.66
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$4,858.25
PERFORMANCE HEALTH SUPPLY INC	OTHER GENERAL SUPPLIES	\$3,931.86
PLANE ART DESIGNS, INC.	OTHER GENERAL SUPPLIES	\$1,616.65
PLOESSL, DALE G	OTHER GENERAL SUPPLIES	\$138.54
QUAD CITY TIMES	OTHER GENERAL SUPPLIES	\$460.74
REINHART FOODSERVICE	OTHER GENERAL SUPPLIES	\$918.84

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January 10, 2022**

Vendor Name	Description	Check Total
RIDDELL ALL AMERICAN SPORTS CORP.	OTHER GENERAL SUPPLIES	\$6,152.21
RITE BITE FUNDRAISING	OTHER GENERAL SUPPLIES	\$1,047.25
ROGERS ATHLETIC COMPANY	OTHER GENERAL SUPPLIES	\$405.00
SUBWAY - KEYWEST	OTHER GENERAL SUPPLIES	\$2,986.90
SWIM SMART	OTHER GENERAL SUPPLIES	\$597.00
THEATRICAL RIGHTS WORLDWIDE	PROF-EDUCATIONAL SERVICES	\$2,935.00
VERENA STREET	OTHER GENERAL SUPPLIES	\$117.00
WAPSIE VALLEY COMMUNITY SCHOOLS	STUDENT ENTRY FEES	\$50.00
WEBER PORTRAIT DESIGN, LLC	OTHER GENERAL SUPPLIES	\$532.00
WEST DELAWARE SCHOOL DISTRICT	STUDENT ENTRY FEES	\$70.00
WEST MUSIC COMPANY	OTHER GENERAL SUPPLIES	\$1,049.79
WESTERN DUBUQUE HIGH SCHOOL	STUDENT ENTRY FEES	\$100.00
WILTON JR - SR HIGH SCHOOL	STUDENT ENTRY FEES	\$75.00
	<b>Fund Total:</b>	<b>\$88,255.69</b>
	<b>Grand Total:</b>	<b>\$16,437,313.15</b>

DUBUQUE COMMUNITY SCHOOL DISTRICT  
Facilities/Support Services Committee

BOARD COMMITTEE MINUTES

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

- I. Complete the Following Before Starting the Meeting
- A. Date agenda was posted for meeting: December 29, 2021
  - B. Date media were emailed agenda: December 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: January 3, 2022 - 4:00 p.m.
  - F. Place of Meeting: The Forum
  - G. Attach agenda to this form. Verify that a copy of the agenda has been filed with the Secretary of the Board and the Administrator holding the Committee meeting. If any of the above data does not comply with the open meeting law, do not begin the meeting.

Board Members present: Kate Parks, Nancy Bradley, Katie Jones, Lisa Wittman, Jim Prochaska, Tami Ryan and Anderson Sainci. District representatives present: Stan Rheingans, Kevin Kelleher, Rick Till, Rob Powers, Shirley Horstman, Mike Cyze.

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

Agenda for January 3, 2022

The agenda was approved as submitted.

Review Donation from Boy Scout Troup 69

Wyatt Branscomb, Boy Scout, proposed to build three picnic tables for his Eagle Scout Project. The tables will be donated to Roosevelt Middle School at an estimated cost of \$1,078.00.

Board 1.10.22

Reviewed SBRC request for drop-out Prevention Program

School districts may apply for increased funding (supplemental state aid) to serve students who are returning dropouts or potential dropouts. Based on the formula and match, an anticipated total of \$4,875,960 or an increase of \$31,728 for 2022-23. Board 1.10.22

Update on Current District Projects

**Senior High School Additions Renovations Phase 2**

Ken Johnson, from Straka-Johnson, updated the committee on the Senior High School Project. The project is roughly 25% complete and is on schedule and on budget. Tricon holds weekly meetings to address any issues. Straka-Johnson Architects meets regularly with B & G to ensure they are on schedule and budget.

Area C Addition (Performance PE and Wrestling Room):

- Structure and masonry backup are complete. Roofing is complete; structure is dried-in for ongoing winter work.

Area B Addition:

- Fully enclosed and dried in, for ongoing winter work.

Area A Addition:

- Structure is complete, dried in for the winter.
- Monumental stair is being erected.

The auditorium renovation continues, with erection of the catwalks nearly complete. The volume of the space is full of scaffolding to allow the high work to be completed (catwalks, mechanical, electrical, structural/architectural), after which the floor level work will commence. Balcony tiered seating platforms are framed up. Light gauge framed batter wall is framed up.



### **Hempstead High School Intercom Replacement**

Nick Rettenberger, from Origin Design, updated the committee on the Hempstead Intercom Replacement project.

- Change Order 3 was approved by School Board at previous meeting.
- Parts were ordered by CEC shortly after approval.
- Sizeable lead time on some parts; potentially delayed until mid-April.
- CEC plans to complete install and commissioning within 2 weeks after parts have been delivered.
- Final closeout documents and payment applications will be held until all work has been approved and completed.

### **Central Kitchen Mechanical System Replacement**

Nick Rettenberger updated the committee on the Central Kitchen Mechanical System Replacement

Finishing up drawings and specs. Drawings about 99% complete.

Final Schedule:

- Board approval of project on January 10, 2022.
- Drawings available to contractors on January 11, 2022.
- Bids due on February 1, 2022.
- Combined Facilities Committee review and public hearing on February 7, 2022.  
(The combined meeting is due to the anticipated long lead times for mechanical equipment)

### **Hempstead High School Kitchen Freezer Replacement**

Reviewed proposed plans specifications, form of contract, estimated cost and reviewed date, time and place for public hearing. The timeline for this plan is to have bids due on February 1st, with a goal of moving quickly in order to accommodate for part delays so that work can be completed in the summer timeframe. Approximate cost of project is \$1.2 million.

### **Hoover Elementary School Boiler Replacement**

Rob Powers, assistant manager of buildings and grounds, updated the Board that bids for this project will be due on Thursday, January 13<sup>th</sup>, and will go to the facilities meeting in February for review. Replacement will begin in June of 2022. Mark Fassbinder updated the committee on the plans and specs. The public hearing will be at the end of February 7, Facilities Committee Meeting to gain some time for ordering.

### Cenergistic Update

Abi Hammann gave an update on her ongoing work with Cenergistic and the district.

- Jesse (CM) and Gary (TL) were in town while I was away executing audits. I am catching up on emails and going through their audits for findings (Kevin asked to share those).
- Freeze protection and decrease comfort concerns by starting schedules earlier at thanksgiving break and operating buildings at 100% when extreme cold weather occurring (example this week).
- Catching up on data entry from last 2 months and will send Ken Johnson requested data to help close out solar study.

### Discussion of yearly investment report

Kevin Kelleher, chief financial officer, discussed yearly investment report. Bids were received on December 17, 2021 and DuTrac was selected at an interest rate of .35%.

### Discussion of Superintendent Search

Mike Cyze, chief communication officer, provided an update on the Superintendent Search. The job posting is now active and being advertised, with applications coming in. The posting will be updated to include an anticipated salary range of \$220,000 to \$240,000 plus benefits. Tami Ryan and Nancy Bradley will serve as co-chairs of the search for the Board in order to provide ongoing counsel on search items that do not need Board approval. Ryan and Bradley will meet with the district team coordinating the search the week of January 10.

The next meeting was scheduled for February 7, 2022.

The meeting adjourned 4:49 p.m.

Mike Cyze, Secretary pro-tem  
Board of Education

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

Name	Resignation Received	Effective	Date of Hire	School/Position	Reason
Becker, Kimberly	12/10/21	6/1/22	8/24/04	Kennedy/Grade 3	Retirement

**B. Classified**

Anglin, Angella	1/3/22	12/22/21	9/7/16	Senior/MC Paraprofessional	Personal
Armstrong, Annamarie	1/4/22	1/14/22	9/13/21	Washington/MC Paraprofessional	Relocation
Becker, Chris	12/18/21	5/27/22	2/11/09	Bryant/MC Paraprofessional	Retirement
Farni-Arrendondo, Wendy	1/3/22	1/28/22	8/21/18	Jefferson/MC Paraprofessional	Personal
Fischer, Carly	1/3/22	1/14/22	8/11/21	Lincoln/Clerical & Health Para.	Personal
Hancock, Lynn	12/15/21	12/22/21	11/29/21	Irving/MC Paraprofessional	Other employment
Harrington, Jacqueline	12/17/21	12/17/21	7/15/09	Transportation/Bus Driver	Retirement
Lang, Cathy	12/29/21	12/22/21	8/23/21	Bryant/Food Service Worker	Personal
Palmer, Patti	1/5/22	5/27/22	4/11/11	Senior/Assistant Cook Manager	Retirement
Smith, Frances	12/17/21	1/7/22	8/15/18	Marshall/School Connector	Personal
Wissing, Lori	1/3/22	1/14/22	1/18/00	Senior/MC Paraprofessional	Personal

**C. Teacher Coach**

Loeffelholz, Jason	1/3/22	1/3/22	8/18/98	Hempstead/Varsity Head Softball	Personal
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**D. Coach**

Eyres, Martin	1/3/22	12/22/21	12/11/17	Hempstead/Asst. Boy's Swimming	Personal
Krug, Morgan	12/23/21	12/23/21	5/20/19	Hempstead/Freshman Softball	Education

**ITEM II - RETIREMENT INCENTIVE – Recommended for Approval**

Name	Application Received	Effective	Date of Hire	School	Position
Andracchio, Dawn	12/20/21	3/31/22	7/15/98	Forum	Payroll & Benefits Specialist
Courtney, Becky	12/14/21	5/30/22	8/30/93	Roosevelt	PLP Paraprofessional
Domeyer, Janet	12/22/21	6/1/22	8/17/00	Table Mound	Multicategorical Teacher
Fitzpatrick, Kathy	1/4/22	6/1/22	8/17/00	Bryant	Multicategorical Teacher
Frambach, Diane	12/16/21	6/1/22	7/9/01	Hempstead	Counselor
Salwolke, Monica	12/20/21	6/1/22	8/23/89	Eisenhower	Grade 1 Teacher
Ward, Laura	12/21/21	6/1/22	8/18/99	Eisenhower	ECSE Teacher

**ITEM III - TERMINATION OF EMPLOYMENT – Recommended for Approval**

Name	School	Position	Date of Hire	Effective Date	Reason
Hayes, Kimberly	Jefferson	Food Service Worker	9/26/11	1/31/22	Just cause

**ITEM IV - RESCIND RESIGNATION – Recommended for Approval**

Name	Resignation Effective	Board Approval	School	Position
Herber, Megan	12/22/21	12/13/21	Carver	MC Paraprofessional

**ITEM V - INITIAL APPOINTMENTS – Recommended for Approval****A. Classified**

Name	School	Assignment	Replacing	Recommended By	Salary
Baule, Rhonda	Audubon	ECSE Paraprofessional	Hayes	Glaser/Hawkins	\$14.78/hr.
English, Rachel	Forum	Registered Behavior Technician	Add'l	Duvel/Hawkins	\$18.37/hr.
Green, Brody	Senior	Security Paraprofessional	Benz	Johnson/Hawkins	\$14.63/hr.
Harris, Maurion	Jefferson	MC Paraprofessional	Kluga	Lehman/Hawkins	\$14.63/hr.
Johnson, Kentarion	Alta Vista	MC Paraprofessional	Hamm	Oberhoffer/Hawkins	\$14.63/hr.
King, James	Prescott	MC Paraprofessional	Hanson	Hawkins	\$14.63/hr.
McAuliffe, Jeanne	Table Mound	ECSE Paraprofessional	Hansen	Hull/Hawkins	\$14.78/hr.
O'Donnell, Emma	Prescott	Social Worker	Add'l	Hawkins	\$42,106/yr.
Schumacher, Adria	Alta Vista	MC Paraprofessional	Welter	Oberhoffer/Hawkins	\$14.63/hr.
Spitznagle-Moore, Gretchen	Irving	MC Paraprofessional	Hancock	Meehan/Hawkins	\$14.63/hr.
Sunleaf, Annika	Alta Vista	Family Resource Connector	Add'l	Horstman/Hawkins	\$37,263/yr.

**B. Temporary Contract**

Name	School	Assignment	Recommended by	Step	Salary
Emendorfer, Michael	Hempstead	Substitute Teacher	Hawkins	MA-0	\$21,294

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

Name	Building	Position	Dates of Absence	Reason
Lessei, Savannah	Lincoln	MC Paraprofessional	1/5 – 5/27/22	Personal

**ITEM VII - COACHING CONTRACT – Recommended for Approval**

Name	School	Assignment	Replacing	Recommended By	Salary
Cain, Ethan	Roosevelt	8 <sup>th</sup> Grade Boy's Basketball	Maneman	Johll/Hawkins	\$1,980
Schaefer, Jacob	Hempstead	Freshman Baseball	Hennessey	Kolker/Hawkins	\$2,570

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

Name	Salary	Increase/ Decrease	New Salary	Reason
Christensen, Bridget	\$14.92/hr.	Less \$.29/hr.	\$14.63/hr.	Transfer
Fredrick, Julie	N/A	N/A	N/A	Add 1.75 hrs/day
Frye, William	\$19.91/hr.	Add \$.34/hr.	\$23.25/hr.	Transfer
Muenster, Steven	\$20.30/hr.	Add \$.51/hr.	\$20.81/hr.	Transfer
Peterson-Herbst, Katherine	\$20.25/hr.	Add \$.51/hr.	\$20.76/hr.	Transfer
Rackers, Lynne	\$14.92/hr.	Add \$.28/hr.	\$15.20/hr.	Transfer
Verhagen, Emily	N/A	N/A	N/A	Add 15 minutes/day
Woodruff, Veronica	N/A	N/A	N/A	Add 20 minutes/day

## ITEM IX - PROJECTS – Recommended for Approval

### A. Hourly Projects

1. Professional Development (School Charge) – Project #3637  
Kennedy Elementary School  
July 1, 2021 – June 20, 2022  
10.0494.1100.110.0000.000109 & 10.0494.1100.110.0000.000129 = \$1,000.00
2. Meetings & Trainings (School Charge) – Project #3730  
Senior High School  
August 1, 2021 – June 30, 2022  
10.0109.1200.219.3305.000129 - \$123.39

King, Mickey A
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3. Interpretation & Translation Services (ESSER) – Project #3743  
September 1, 2021 – May 10, 2022  
10.9199.2411.192.4043.000159 - \$3,900.00
4. Second Step Implementation Training (Grant) – Project #3797  
Prescott Elementary School  
January 11 – June 1, 2022  
10.0520.1200.432.4507.000129 & 10.0520.2113.432.4507.000139 = \$1,551.72

Becker, Kyleigh R
Chapman, Brooke M
Clemen, Nicole
Coulthard, Alivia A
Crowell, Molly A
Delaney, Aimee M
Donovan, Julie K
Drake, Brittany L
Dubord, Jessica A
Flanagan, Christine M
Germaine, Angela L
Goerdts, Stacy M

Hinzmann, Ashley M
Huseman, Rachel L
Kaune, Aundrea L
Kimm, Nicole F
Kramer, Allisan L
Lopez, Casondra D
Mathew, Jenna E
Mausser, Conner L
McDonough, Melanie A
McGill, Ginger L
McTague, Amanda J
Miller, Alisha D

Roach, Trisha R
Schmidt, Julia C
Schoaf, Noah D
Steines, Michele M
Thein, Kristie L
Thomas, Josie M
Thornton, Tess J
Timm, Michael A
Tuescher, Kory S
Voseberg, Anna M
Weber, Sarah M
Williams, Kari L

# **ITEM IX - PROJECTS – Continued**

5. Training & Materials (Title I) - Project #3798  
Lincoln Elementary School  
January 3 – June 30, 2022  
10.0499.1200.431.4501.000129, 10.0499.2411.431.4501.000159 & 10.0499.2113.219.3305.000139 = \$5,000.00

Bechen, Kerry J
Blanchard, Elizabeth J
Bolsinger, Jody M
Bonn, Sydney M
Briggs, Tess J
Brimeyer, Jessica L
Buelow, Kristin L
Buerger, Sean W
Conrad, Alexandria M
Deutmeyer, Jenna L

Eigenberger, Kelly J
Erner, Abigail M
Fernandes, Kathryn S
Frett, Jennifer L
Giese, Amanda
Hanley, Sandra C
Jean Gilles, Gabrielle K
Kline, Christopher A
Martin, Linda M
Niemann, Linda J

O'Brien, Kaitlyn M
Potter, Kathleen E
Rodriguez-Gallegos, Denise
Ryan, Lorie L
Shultz, Anna M
Steines, Lindsay J
Stoll, Jennifer L
Turner, Olivia
Vanderheyden, Brittany E
Weinschenk, Courtney S

6. Yearbook (School Activities) - Project #3799  
Bryant Elementary School  
February 14 – June 3, 2022  
21.0427.1400.950.7000.000109 - \$512.05
7. Peer Review (Teacher Quality) – Project #3800  
Bryant Elementary School  
February 15 – June 3, 2022  
10.0427.1100.110.3376.000129 - \$5,000.00

Anderson, Lisa M
Boals, Brianne M
Crispin De Jesus, Rebecca
Degree, Sara M
Demaio, Lynn M
Fitzpatrick, Kathy A
Foy, Alexandra R
Hamilton, Chad M
Hermesen, Rosemarie

Hull, Deborah J
Jasper, Chelsea L
Jensen, Janet C
Kennedy Gaul, Peggy S
Leach, Andrea L
Lobianco, Natalie D
Morley, Stacy L
Neenan, Natalie F
Noethe, Heather M

Oberhoffer, Holly S
Ricklefs, Andrea L
Sellers, Karmella H
Shireman, Nicole S
Smith, Susan Jean
Standorf, Tamara S
Steuer, Bobbie J
Sullivan, Lesley J
Weiner, Jamie L

## **B. Stipend**

1. Lumen Training for Non-Certified (United Way Grant)  
January 15 – April 22, 2022  
10.9199.1100.110.1925.000109 - \$9,394.37

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

Name	From	To
Christensen, Bridget	Prescott/4.0 Food Service Worker	Senior/6.58 Technology Paraprofessional
Ehlers, Irene	Transportation/Bus Driver	Transportation/Relief Bus Driver
Frye, William	Transportation/Relief Bus Driver	Transportation/Dispatcher
Muenster, Steven	Roosevelt/Custodian	Roosevelt/Assistant Head Custodian
Peterson-Herbst, Katherine	Hempstead/Custodian	Hempstead/Assistant Head Custodian
Rackers, Lynne	Eisenhower/2.0 Food Service Worker	Central Kitchen/7.75 Food Service Worker
Ruden, Cher	Senior/Asst. Principal's Secretary (210 days)	Senior/Business Office Secretary (216 days)

**Dubuque Community School District  
Board Meeting  
September 13, 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.

<b>Provider</b>	<b>Description</b>	<b>Estimated Cost</b>	<b>Funding</b>	<b>Purchase or Professional Service Contract</b>
Follett School Solutions	Student Data Privacy Agreement	---	---	Professional
Jim Kenaga Maser Hypnotist	Entertainer's Engagement Contract for a Comedy Hypnosis Show for Hempstead High School on March 30, 2022	\$1,750.00	Fund 21	Professional
Keystone AEA	Deaf & Hard of Hearing Services Contract FY22	---	---	Professional
Lights! Camera! Selfie!	Station Rental Agreement for Selfie Station at Senior's Snowcomming on February 12, 2022	\$350.00	Fund 21	Professional
Motus	Master Service Agreement Mileage Capture Services	\$7,500.00	Fund 33	Purchase
Northeast Iowa Community College	TRANSFVR Equipment Usage Agreement	---	---	Professional
ParentSquare	Addendum to School Agreement for Guest Users with Phone	TBD	Fund 33	Professional
Walsworth Yearbooks	Yearbook Purchase Agreement for 2023 Hempstead High School Senior High School	\$34,400.00 \$26,500.12	Fund 21	Purchase

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DUBUQUE COMMUNITY SCHOOL DISTRICT  
Educational Programs/Policy Committee

BOARD COMMITTEE MINUTES

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

- I. Complete the Following Before Starting the Meeting
- A. Date agenda was posted for meeting: December 29, 2021
  - B. Date media was emailed agenda: December 29, 2021
  - C. Board Committee: **Educational Programs/Policy Committee**
  - D. Date and Time of Meeting: **January 4, 2022, at 4:00 p.m.**
  - E. Place of Meeting: The Forum
  - F. Attach agenda to this form. Verify that a copy of the agenda has been filed with the Secretary of the Board and the Administrator holding the Committee meeting. If any of the above data does not comply with the open meeting law, do not begin the meeting.

Board members present: Anderson Sainci, Nancy Bradley, Lisa Wittman, Jim Prochaska, Katie Jones and Tami Ryan. District representatives present: Stan Rheingans, Mike Cyze, Lisa Tebockhorst, Tammy Duehr, Brooke Ludovissy, Brenda Duval, Julie Lange, Amy Hawkins and Mark Burns

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

The agenda was amended to have policy #6204 Acceleration, removed from the agenda until a future meeting.

Educational Programs

**ELA Curricular Material Study Update**

Lisa Tebockhorst and Tammy Duehr updated the committee on the curricular material study. The ELA study group is using Ed Reports instead of piloting materials. The committee has narrowed down four grades K-2 programs and four grades 3-5 programs. There will be three open house nights, January 19<sup>th</sup>, 20<sup>th</sup>, and 24<sup>th</sup> from 3:00 – 6:00 p.m., that the board and educators involved with K-5 literacy can come and look at the materials. Later on, there will be a parent and student focus group to provide feedback.

**Project Rooted Pilot Program**

Brooke Ludovissy presented to the committee about a pilot project starting with Project Rooted. The Rooted Box Program works to educate children about healthy, local foods and additional topics in relation to healthy bodies and minds. The pilot will start with 1st grade content leaders at nine schools this year and possibly expand to other grades in the future. Lessons will be taught during science and health one time a month. A Farm to School grant will be used to help launch the program.

Computer Science Update

Julie Lange updated the committee on computer science. Lange stated that there is a leadership team in place that meets regularly. Funding has been provided from the following institutions:

- John Deere global inspire program
- State of Iowa- two grants, one for \$10,000.00 for each level (elementary, middle and high school) and grant two is unlimited
- Amy Unmacht with the Foundation of Dubuque Public Schools
  - All tech coaches will attend the spring conference in Des Moines
  - Funding for robotics teams

At the elementary level, all 4<sup>th</sup> and 5<sup>th</sup> graders are receiving coding instruction. STEM books have been purchased for all schools. Middle schools added robotics in 8<sup>th</sup> grade with a request to see if they can get that in 7<sup>th</sup> grade as well. High school robotics teams will meet with 8<sup>th</sup> grade exploratory classes in January and February. Professional development will be provided for all exploratory teachers. High school robotics team have been on tour. They prepared four stations to deliver the robotic experience to elementary and 8<sup>th</sup> grade students. The student run help desk had been created into a graded class for the 22-23 school year.

#### Online School Update

Julie Lange updated the committee that about three-hundred students are online now. Of the three-hundred students, seventy are elementary students. The district is early in the process to explore an application for a fully online virtual program. There is a demand for this type of learning. Currently, the program is based on having a choice for families. The district is looking beyond our current software options and seeing if other programs could be brought in to support online learning.

#### Policy #2300–Meetings of the Board

Revised – Board 01.10.22

#### Policy #2311–Preparation of the Agenda

Revised – Board 01.10.22

#### COVID-19 Data Update

Superintendent Rheingans shared data points with the committee. Dubuque county is in a level of high transmission rate. The current vaccination rate for ages 12 plus with one dose is 75.5% and fully vaccinated for that same age group is 70.8%. Rheingans shared the dashboard data from schools that show active cases by date. As of January 3rd, seven schools have had the masking policy implemented in the district. Take home tests are being provided by the schools. Currently, students and staff have to stay out for 10 days if they have a positive test. There may be a change coming in the isolation period guidelines which may move from the current 10 days to 5 days. Federal vaccination mandate will be heard by the supreme court on January 7<sup>th</sup>.

The committee asked superintendent Rheingans to provide them with information on how other districts who have similar masking protocols are doing. They also asked that there be a COVID-19 data update on the Educational Programs Committee agenda each month.

#### Superintendent Search

Nothing to report at this time.

#### Other Items

The next meeting was scheduled for February 8, 2022.

The meeting adjourned at 6:26 p.m.

Carolyn Mauss, Board Secretary  
Board of Education

### **Meetings of the Board**

All meetings of the Board of Education shall be public meetings and shall be open to the public at all times, with exception of closed sessions as described in Iowa Code.

Advance public notice of the time, date, and place of each meeting, and the tentative agenda shall be given at least 24 hours prior to the meeting, posted at the administration building (the Forum) and on the District's web site ([www.dbqschools.org](http://www.dbqschools.org)). When it is necessary to hold an emergency meeting without notice, the nature of the emergency shall be stated in the minutes.

#### Regular Meetings

Regular meetings of the Board shall be held at the Forum, 2300 Chaney Road, on the second Monday of each month at 5:30 p.m., with the exception of election years (odd numbered years) in November, when the Board meeting shall be held on the first Monday following the election.

#### Organizational Meetings

At the organizational meeting of the Board, held at the first regular meeting after the canvas of votes of the November election (in odd numbered years), the Board shall be called to order by the Secretary acting as temporary chairperson.

The first order of business shall be to administer the oath of office to any new members. The Board President and Vice President are each elected to a one-year term at the organizational meeting in odd-numbered years.

#### Annual Meetings

Although there is an annual meeting every year, there is a requirement to elect the Board President and Vice President to a one-year term in even numbered years. That election is accomplished in the organizational meeting in odd numbered years, following the canvass of the school board election. The annual meeting in the even numbered years, when there is no school board election, should be essentially one-year after the organizational meeting following the election in the odd numbered years, in order to meet the requirements of a one-year term for board officers.

At a regular or special meeting held after August 31, but before the organizational meeting in odd numbered years, the Board shall examine the books of the Treasurer for the year ending on the 30<sup>th</sup> day of June preceding, and transact such other business as may properly come

before it. The Treasurer shall furnish the Board with a statement from each depository showing the balance.

#### Special Meetings

Special meetings of the Board may be called at any time by the President or by the Secretary of the Board, or as determined by the Superintendent in conjunction with the Board President.

Written notice, stating the time and place of any special meeting and the purpose for which it is called, shall be made available to each member. No business other than that stated in the notice shall be transacted at such meeting.

#### Electronic Meetings

The Board may conduct a meeting by electronic means such as a telephone conference call only “in circumstances where such a meeting in person is impossible or impractical.” Public access to the conversation must be provided “to the extent reasonably possible.” Public notice must be given for the electronic meeting and minutes kept, which include the reason for not holding a meeting in person.

#### Closed Meetings

The Board may hold a closed meeting only by affirmative public vote of either two-thirds of the members of the body or all of the members present at the meeting. The Board may hold a closed meeting for any of the reasons listed in Chapter 21.5 of the Iowa Code.

The reason for the closed meeting shall be entered in the minutes, but the statement of such reason need not state the name of any individual or the details of the matter discussed. No formal action of any kind may be taken in a closed meeting.

#### Strategic Plan Update Meetings

Strategic Plan update sessions shall be held on the fourth Monday in October, February and May at 5:30 p.m. at the Forum.

#### Work Sessions

Work sessions may be held by the Board as a committee-of-the-whole or by any of the standing committees to investigate and study matters of Board concern.

Adopted: May 8, 1989  
Revised: May 11, 2015  
Revised: October 8, 2018  
Revised: December 14, 2020

### **Preparation of Agenda**

#### Board Meetings

At least 72 hours before a school board meeting, the board secretary, in consultation with the superintendent, shall submit to the Board of ~~Directors~~ **Education** an agenda, which shall set forth the order of business for that meeting.

The agenda shall contain supporting data for the suggested items of business.

Board members shall notify the board secretary of items they wish to place on the agenda at least five business days before that meeting.

Persons desiring to be placed on the agenda to appear before the Board of ~~Directors~~ **Education** must make their request known to the board secretary by noon of the Thursday preceding the scheduled meeting and state the purpose of the request.

#### Board Committee Meetings

At least 72 hours before a committee meeting, the board member who is the committee chair, in consultation with the administrator responsible for that committee, shall submit to the committee members an agenda, which shall set forth the order of business for that meeting.

The agenda shall contain supporting data for the suggested items of business.

Board members shall notify the board secretary of items they wish to place on the agenda at least five business days before that meeting.

Persons desiring to appear before the board committee must make their request known to the board secretary at least two hours prior to the meeting and state the purpose of the request.

Adopted: May 8, 1967  
Revised: May 8, 2017  
Revised:



*Dubuque Community School District*

## **Teacher Quality Committee**

**January 5, 2022**

**4:00 p.m. in the Board Room**

### **AGENDA**

#### ✧ **Building TQ Requests**

*Roosevelt: Teachers to attend Orton Gillingham Practices for Intensive Instruction.*

*Roosevelt: 7<sup>th</sup> grade Social Studies teachers collaborate to work on Tier 1 strategies that best fit the new curriculum.*

*Bryant: Peer Review Process*

*Bryant: Teacher collaboration around differentiation and essential standards.*

*Table Mound: Teacher collaboration around essential standards.*

#### ✧ **August 2022 TQ planning**

*Shared document was reviewed to start the planning for the possibility of using TQ money for paid time for teachers to work in August. The document took the Iowa Code 284.4 describing TQ Committee functions and broke it down to possible activities that fit within the IA Code. This document was discussed and added to at the meeting. Mark Burns will get an accurate number of how much remaining money we have in our budget so at the next meeting we can decide on how many hours we will be able to provide each teacher/counselor/nurse within August to complete the activities that fall within the IA Code.*

*The group discussed when we would share this information and there was consensus that Teacher Appreciation Day would be a perfect day to announce this.*

*All committee members will add to the shared document and at the February meeting we will finalize.*

#### ✧ **Other items?**

*None at this time.*

**Next Meeting: Feb. 16, 2022, 4:00 PM**

DUBUQUE COMMUNITY SCHOOL DISTRICT  
COMMUNITY EDUCATIONAL EQUITY ADVISORY COMMITTEE  
2300 Chaney Road

REGULAR MEETING via Microsoft Teams  
December 13, 2021  
4:30 p.m.

Members Present: Gisella Aitkens, Sharana Baker, Dean Boles, Jawanza Evans, Richard Fullmer, Kirstin George, Erica Haugen, Matthew Hull, Clara Lopez, Ry Resnick, Anderson Sainci, Heather Satterly

- I. Call to Order
  - **Meeting called to order at 4:32pm**
- II. Roll Call
- III. Approval of the Agenda
  - Dierre moved to approve, Anderson motion, Heather second, motion carries
- IV. Approve the Minutes of Previous CEEAC Meeting
  - Dierre moved to approve, Anderson motion, Heather second, motion carries
- V. Visitors and Open Forum
  - No visitors
- VI. Sub-Committee Reports
  - Policy-Ed Programming
    - Meeting held 12/8/2021
    - Purpose Statement of committee  
*To ensure all students have equitable access and opportunities to programs and services that meets their student's need.*
    - Specific things to see at high, middle, elementary school level
    - Summer Academy
      - a. 1<sup>st</sup> grade was the focus last year
      - b. Looking into seeing programming or resources for K-5
    - Food Pantry
    - Out of School/In School Suspensions
    - Subcommittee Monthly meeting
      - a. 1<sup>st</sup> Monday from each month
  - Community Engagement
    - No report
    - Dierre Follow Up with Chairs to get a meeting scheduled
  - Climate & Culture
    - No report
    - Dierre Follow Up with Chairs to get a meeting scheduled
  - Professional Equity Development
    - Meeting held 12/8/2021
    - Purpose Statement of Committee  
*Increase DBIE knowledge and skills for individuals, district-wide, and in the community to create a culture of self-awareness and eliminate inequitable practices, so success and failure are no longer predictable by identity*
    - Review past committee work
    - Focus/Identifying areas of Needs
      - a. Getting consistency between each school across the district
        - 1) Equity training in some schools, some doesn't have any resources
- VII. Old Business
- VIII. New Business



- Co-chair for subcommittees
    - Climate and Culture- **TBD**
    - Professional Equity Development- **Jawanza Evans**
    - Policy Ed- **Heather Satterly**
    - Community Engagement- **Kate Parks**
- IX. Announcements/Questions
- Send out updated contact list to everyone
  - Old SharePoint style for reporting
    - Update and reflect changes made
    - Will wait for more people to talk about navigated
  - Next CEEAC meeting January 24<sup>th</sup>
  - Microsoft Form Reporting and Data Request
    - Only two responses were submitted for data
    - Form will be resent out to chairs
- XIII. Adjournment
- **Meeting adjourned at 4:54pm**

#### **MISSION**

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

## Facilities/Support Services

### **Recommendations:**

✓ I move that the Board of Education approve the donation of 3 handicapped-accessible picnic tables for the garden area at Eleanor Roosevelt Middle School from Boy Scout Troop 69

✓ I move that the Board of Education approve the request to the School Budget Review Committee (SBRC) for modified supplemental amount and supplemental aid for the 2022-2023 Dropout Prevention Program in the amount of \$4,875,960, based on the formula and match, for expenditures necessary to implement the 2022-2023 at-risk and dropout prevention program plans

✓ I move that the Board of Education tentatively approve the plans, specifications, form of contract and estimate of total cost for the Central Kitchen Mechanical Replacement Project and set the date, time, and location as February 7, 2022, 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 tentatively approve the plans, specifications, form of contract and estimate of total cost for the Hempstead High School Kitchen Freezer Replacement Project and set the date, time, and location as February 7, 2022, 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 Quarterly Budget Report

**[ Mr. Till will present the Quarterly Budget Report ]**

***Consideration of Acceptance of a Gift  
to the  
Dubuque Community School District  
for  
Board of Education Action on \_\_\_\_\_***

**Put a copy of ALL  
donation forms in the  
invoice book and e-  
mail form to Lisa D.**

***Request From:*** Jeff Johll, Eleanor Roosevelt Middle School Principal

***Subject:*** Boy Scout Troop 69

***Project:*** Building 3 handicapped-accessible picnic tables for the garden area

***Purpose:*** (Explain how this donation will benefit your school, students, staff)  
ERMS 8<sup>th</sup> grade student Wyatt B. will be donating his time to build three picnic tables for outdoor seating. The project will serve to fulfill his Eagle Scout requirement.  
At this moment, we have an impressive greenhouse, raised garden beds, and functioning prairie area where we would like to situate the tables. This area would be much more useful to the entire school body if we had seating available. The three 12' tables will accommodate a full classroom and will provide an outdoor area for classes and garden club students to gather.

***Equipment Donated:*** Labor will be donated by Wyatt Branscomb, his family, and local Boy Scout Troop 69

***Estimated Costs:*** \$1078

***District Involvement:***

Minimal involvement. Wyatt will have all the tools needed and will purchase the materials. He will need the use of the greenhouse electrical outlets for his power tools.

***Time Schedule:***

Wyatt would like to complete the project by the end of summer, 2022.

***Recommendation:*** Approval of the project as reviewed by the Facilities/Support Services Committee on \_\_\_\_\_.

## **Dropout Programming and Budget 2022-23**

School districts may apply for increased funding (supplemental state aid) to serve students who are returning dropouts or potential dropouts. This supplemental amount helps absorb excess costs that result when separate schools, support services and /or specially designed programs are provided for returning dropouts and/or potential dropouts.

According to House File 2441, local school boards approve district plans and supporting budgets. For the 2022-23 school year, the dropout budget and board minutes reflecting board approval must be submitted to the Iowa Department of Education by January 15, 2022. The Iowa School Budget Review Committee will approve the budget for each district no later than March 15.

The maximum modified supplement amount is formula driven ( $.05 \times \$7227 \times 10,120.3$ ) and depends on per pupil cost and certified enrollment. Based on the formula and match, we anticipate a total of \$4,875,960 or an increase of \$31,728 for 2022-23.

Programs include the Alternative Learning Center, regular education teachers at Cornerstone, Success Academies at Senior and Hempstead, Re-engage Dubuque, Iowa Jobs for America's Graduates (IJAG), online credit recovery program (Edgenuity), and academic interventions. In addition, student support is contracted for substance abuse, brain health, school resource officers, and juvenile court liaison services. Behavior team members, life coaches, home school liaisons and school counselors also provide programming and support to youth.

Last year (2020-21), dropout programs served 1367 students.

## **SECTION 001113**

### **NOTICE TO BIDDERS FOR PUBLIC IMPROVEMENT PROJECT CENTRAL KITCHEN MECHANICAL REPLACEMENT DUBUQUE COMMUNITY SCHOOL DISTRICT DUBUQUE, IOWA**

**NOTICE IS HEREBY GIVEN: BIDS FOR THE DUBUQUE COMMUNITY SCHOOL DISTRICT CENTRAL KITCHEN OVEN REPLACEMENT PROJECT WILL BE ACCEPTED FOR REVIEW AND CONSIDERATION.**

Sealed bids for the Dubuque Community School District Central Kitchen Mechanical Replacement Project will be received on February 1, 2022 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., February 1, 2022, in Conference Room #3 of the Keystone Area Education Agency (AEA) building located at 2310 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 2300 Chaney Road, Dubuque, Iowa, 52001, includes, but is not limited to the following:**

In general, the Project will consist of the removal and replacement of the existing mechanical systems including diffusers, louvers and rooftop exhaust fans. In addition, lights, ceiling tile and grid will be removed and replaced. The Project will also consist of window replacements, minor fire protection work, minor interior finish work, and exterior platform with screening wall for mechanical unit.

A pre-bid conference is scheduled for January 18, 2022 at 2:00 P.m., at Dubuque Community School District, 2300 Chaney Road, Dubuque, Iowa 52001. Bidders are highly encouraged to attend this meeting, although attendance is not mandatory to bid the project. Contractors are asked to meet at the Buildings and Grounds Building, located east of the Forum Building, 2300 Chaney Road, Dubuque, Iowa 52001.

#### **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 7, 2022, with completion of work as follows:

Substantial Completion of the Central Kitchen Mechanical Replacement Project shall be no later than August 12, 2022. 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 January 11, 2022 at the Dubuque Community School District Buildings and Grounds Department, 2300 Chaney Road, Dubuque, Iowa 52001-3095; Origin Design Co. office, 137 Main Street Suite 100, Dubuque, Iowa 52001, and at plan room locations as listed below:

CMD Group (formerly Reed Construction Data): [www.cmdgroup.com](http://www.cmdgroup.com)

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

Master Builders/Construction Update Plan Room: [www.mbionline.com](http://www.mbionline.com)

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

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](mailto:triblue@techioda.com) upon depositing the sum of one hundred and fifty dollars (\$150.00) 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 February 7, 2022, 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.

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Carrie Mauss  
Board Secretary  
Dubuque Community School District

Published: January 12, 2022

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, February 7, 2022, 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 the Dubuque Community School District, Central Kitchen, in the City of Dubuque, Iowa.

**CENTRAL KITCHEN MECHANICAL 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: Carrie Mauss, Board Secretary

Publish: February 3, 2022, in the *Dubuque Telegraph Herald*



## **DOCUMENT 00 11 13**

### **NOTICE TO BIDDERS**

The Board of Education of the Dubuque Community School District, will receive sealed bids for construction of interior kitchen renovation work totaling approximately 10,100 square feet.

Lump-sum bids will be received for:

Kitchen Renovations including Mechanical and Electrical Construction.

Construction may begin on or after the 7<sup>th</sup> day of June, 2022 and following Owner receipt and approval of required Contracts, Bonds and Insurance. The Owner requires that Project be Substantially Complete on or before the 12<sup>th</sup> day of August, 2022.

The Board of Education will receive Bids before 2:00 PM, central standard time, according to the designated clock at the reception desk in the Forum Building on the 2<sup>nd</sup> day of February, 2022 in the Dubuque Community School District Administration Building (The Forum) Board Room, 2300 Chaney Road, Dubuque, IA 52001. Bids will be stamped with the time when they were received. Bids received after this time will not be accepted. Bids will be opened and publicly read aloud immediately after specified closing time. All interested parties are invited to attend.

Neither the District nor its agents will assume liability for the inability of a bidder to submit a bid in a timely manner or to the correct location. Bidders bear full and complete responsibility for the timely submission of such bid to the correct location as specified. Bids received after the deadline or at the wrong location will not be considered and will be returned to the bidder unopened.

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 the Bidder. All bids shall be sealed and plainly marked. Any alteration of the bid form may be cause for rejection of the bid.

A Pre-Bid Conference will be held at 1:30 PM on the 24<sup>th</sup> day of January, 2022 at Hempstead High School at 3715 Pennsylvania Avenue, Dubuque, Iowa 52002-3792. Bidders are encouraged, but not required to attend.

Bidding Documents may be examined online at <http://rapidsrepro.com> and at:

Des Moines IA: Dodge Data. Digital plan room only.

Des Moines IA: Master Builders of Iowa. Digital plan room only.

LaCrosse WI: LaCrosse Builders Exchange. Digital plan room only.

Mason City IA: North Iowa Builders Exchange, 25 West State Street.

Milwaukee, WI: Milwaukee Builders Exchange, 2600 North May Fair Road, #200.

Norcross, GA: Reed Construction Data. Digital plan room only.

Peoria, IL: Greater Peoria Contractors & Suppliers Association, 1811 W. Altorfer Drive.

Quincy IL: Quincy Plan Room, 201 Broadway.

Rochester MN: Builders Exchange of Rochester, 108 Elton Hills Lane NW.

Copies of the Bidding Documents may be obtained from Tri-State Blueprint & Framing, 696 Central Ave., Dubuque, Iowa 52001, 563-556-3030 upon receipt of a refundable deposit, by cash or check in the amount of \$150, or receipt of Master Builders Plans Request Card, for one set.

Any Bidder, upon returning the documents in reusable condition within 14 days of the award of the Project, shall be returned the deposit in full.

Bidders will be required to provide security deposit in the form of a Bid Bond executed by a corporation authorized to contract as surety in the State of Iowa, cashiers or certified check drawn on a solvent Iowa bank or a bank chartered under the laws of the United States, or certified share draft drawn on a credit unit in Iowa or chartered under the laws of the United States of a sum not less than 5 percent of the Base Price/Sum.

The bid security should be made payable to the Dubuque Community School District. The bid security must not contain any conditions either in the body or as an endorsement thereon. The bid security shall be forfeited to the District as damages in the event the successful bidder fails or refuses to enter into a contract within 10 days after the award of contract and post bond satisfactory to the District insuring the faithful fulfillment of the contract and the maintenance of said work, if required, pursuant to the provisions of this notice and the other contract documents.

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.

Bids will be required to be submitted under a condition of irrevocability for a period of 30 days after submission.

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.

Bidders shall give preference to products and provisions produced or grown within the State of Iowa.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference against nonresident from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply with same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state of foreign country in which the nonresident bidder is a resident.

All bidders shall provide a statement regarding the bidder's resident status. This statement shall be on the Bidder Status Form designated by the Iowa Department of Labor commissioner and available online. The statement must be signed by an authorized representative of the bidder. Failure by any bidder to provide a completed statement with its bid may result in the Board of Education rejecting the bid as non-responsive.

Further consideration of the Bids received and award of contract or other action may be made by the Board of Education of the Dubuque Community School District upon proposals received in accordance with law and plans and specifications at its meeting to be held at 4:30 PM on the 7th day of February, 2022 in the Dubuque Community School District Administration Building (The Forum) Board Room, 2300 Chaney Road, Dubuque, IA 52001.

The Board of Education reserves the right to accept or reject any or all Bids, or any part thereof, and to waive informalities or irregularities allowed by law and to enter into such Contract or Contracts as may be deemed in the best interests of the Dubuque Community School District.

Plans and specifications governing the construction of the proposed improvements, and also the prior proceedings of the Board of Education referring to and defining said proposed improvements are hereby made a part of this notice and the proposed contract by reference.

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

By order of the Board of Education

Dubuque Community School District  
Dubuque, Iowa

By: Kathrin A Parks, Board President

Attest: Carrie B. Mauss, Board Secretary

**END OF DOCUMENT**

**DOCUMENT 00 11 14**

**NOTICE OF PUBLIC HEARING**

The Board of Education of the Dubuque Community School District will conduct a public hearing in the Dubuque Community School District Administration Building (The Forum) Board Room, 2300 Chaney Road, Dubuque, IA 52001 at 4:30 PM central standard time, (or immediately following the conclusion of the Facilities/Support Services Committee meeting) on the 7th day of February, 2022 at which place and time any person interested may appear and file objections to the proposed plans, specification or contract for, or cost of the Hempstead High School Kitchen Upgrade Project.

The Project which is located at 3715 Pennsylvania Avenue, Dubuque, Iowa 52002-3792 involves the construction activities as required by the contract documents which shall include:

Kitchen Renovations, including mechanical and electrical work.

Bidding Documents may be examined at the Dubuque Community School District Buildings and Grounds Building at 2300 Chaney Road, Dubuque, Iowa 52001, prior to the public hearing, and may be inspected by all interested parties. All interested parties are invited to attend and speak at the public hearing. Following the public hearing the Board may take action to approve the proposed plans, specifications, form of contract and estimated cost of the Project.

By order of the Board of Education

Dubuque Community School District  
Dubuque, Iowa

By: Kathrin A Parks, Board President

Attest: Carrie B. Mauss, Board Secretary

**END OF DOCUMENT**

# Dubuque Community School District

## General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2021-2022 From Date:12/1/2021 To Date:12/31/2021

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	(\$35,090,949.00)	(\$344,927.87)	(\$15,196,719.34)	\$0.00	(\$19,894,229.66)	43.31%
001112 - CASH RESERVE PROPERTY TAX	(\$7,085,158.00)	(\$563,823.27)	(\$7,648,981.27)	\$0.00	\$563,823.27	107.96%
001113 - BUS PROP TAX CREDIT	\$0.00	(\$502,295.16)	(\$502,295.16)	\$0.00	\$502,295.16	0.00%
001114 - INST SUPPORT PROPERTY TAX	(\$5,543,931.00)	(\$113,949.96)	(\$2,939,439.61)	\$0.00	(\$2,604,491.39)	53.02%
001171 - UTILITY REPLACEMENT TAX	(\$1,063,043.00)	\$0.00	(\$514,256.49)	\$0.00	(\$548,786.51)	48.38%
001191 - MOBILE HOME TAX	(\$102,000.00)	(\$5,310.08)	(\$76,220.84)	\$0.00	(\$25,779.16)	74.73%
001311 - TUITION/INDIVID/REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001313 - TUITION/INDIVID/DRIVER ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001314 - TUITION/INDIVID/OUT OF ST	(\$10,000.00)	\$0.00	(\$3,613.50)	\$0.00	(\$6,386.50)	36.14%
001321 - TUITION/LEA'S - REG EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001322 - TUITION/LEA'S SPEC EDUC	(\$850,000.00)	\$0.00	(\$487,331.76)	\$0.00	(\$362,668.24)	57.33%
001323 - TUIT/LEA/OPEN ENR/REG ED	(\$300,000.00)	\$0.00	(\$24,552.50)	\$0.00	(\$275,447.50)	8.18%
001361 - TUITION/SUM SCH/REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001411 - TRANS/FEES/REG ED/PUBLIC	(\$22,500.00)	(\$5,705.07)	(\$31,505.05)	\$0.00	\$9,005.05	140.02%
001441 - TRANS FEES/PRIVATE	(\$7,500.00)	(\$1,776.24)	(\$11,839.07)	\$0.00	\$4,339.07	157.85%
001510 - INTEREST	(\$100,000.00)	(\$17,538.22)	(\$36,458.55)	\$0.00	(\$63,541.45)	36.46%
001720 - BOOKSTORE & SUPPLY SALES	(\$1,000.00)	(\$48.00)	(\$234.00)	\$0.00	(\$766.00)	23.40%
001740 - STUDENT FEES REVENUE	(\$100,000.00)	(\$7,861.16)	(\$47,471.81)	\$0.00	(\$52,528.19)	47.47%
001748 - STUDENT FEES - CONTEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001910 - PROPERTY RENTAL	(\$115,000.00)	(\$11,974.90)	(\$113,936.56)	\$0.00	(\$1,063.44)	99.08%
001920 - DONATIONS/CONTRIBUTIONS	(\$200,000.00)	(\$15,046.47)	(\$112,774.47)	\$0.00	(\$87,225.53)	56.39%
001921 - DRA GRANT	(\$120,000.00)	(\$125,000.00)	(\$125,000.00)	\$0.00	\$5,000.00	104.17%
001924 - MCELROY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001925 - LOCAL GRANT	(\$80,000.00)	(\$28,725.84)	(\$31,818.65)	\$0.00	(\$48,181.35)	39.77%
001942 - TEXTBOOK FEES - PUBLIC	(\$485,000.00)	(\$7,908.74)	(\$476,327.26)	\$0.00	(\$8,672.74)	98.21%
001945 - TEXTBOOK FINES/PENALTIES	(\$10,000.00)	(\$1,186.44)	(\$11,096.71)	\$9.36	\$1,087.35	110.87%
001954 - LEA/AEA OTHER SERVICES	(\$43,490.00)	\$0.00	\$0.00	\$0.00	(\$43,490.00)	0.00%
001956 - CURRICULUM COORDINATOR TO AEA	\$0.00	(\$42,337.83)	(\$42,337.83)	\$0.00	\$42,337.83	0.00%
001958 - MISC REV FROM LEA/AEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	(\$8,500.00)	\$0.00	(\$20,902.41)	\$0.00	\$12,402.41	245.91%
001993 - FUND RAISERS OTHER THAN STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001996 - IA SCH MICRO SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$350,000.00)	(\$25,579.21)	(\$303,660.80)	\$0.00	(\$46,339.20)	86.76%

# Dubuque Community School District

## General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2021-2022    From Date:12/1/2021    To Date:12/31/2021

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

Account Type: REVENUE

☒ Print accounts with zero balance

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
003111 - FOUNDATION AID-CURRENT YR	(\$56,126,268.00)	(\$5,612,626.00)	(\$22,450,504.00)	\$0.00	(\$33,675,764.00)	40.00%
003113 - SPEC ED DEF/SUP ST AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003116 - TEACHER LEADERSHIP STATE AID	(\$3,598,842.00)	(\$359,884.00)	(\$1,439,536.00)	\$0.00	(\$2,159,306.00)	40.00%
003117 - 4 YR OLD PRESCHOOL ST AID	(\$2,265,844.00)	(\$225,541.00)	(\$902,164.00)	\$0.00	(\$1,363,680.00)	39.82%
003119 - TRANSPORTATION EQUITY AID	(\$8,415.00)	\$0.00	\$0.00	\$0.00	(\$8,415.00)	0.00%
003121 - FOSTER CARE CLAIM	(\$30,000.00)	\$0.00	(\$39,295.53)	\$0.00	\$9,295.53	130.99%
003123 - DISTRICT COURT CLAIM	(\$125,000.00)	\$0.00	(\$70,767.85)	\$0.00	(\$54,232.15)	56.61%
003202 - MENTORING AND INDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003204 - SALARY IMPROVEMENT PLAN	(\$6,598,581.00)	(\$659,858.00)	(\$2,639,432.00)	\$0.00	(\$3,959,149.00)	40.00%
003205 - CONTRACTS FOR PROF DEV/TECHNICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003214 - AEA FLOW THROUGH	(\$5,483,327.00)	(\$456,944.00)	(\$2,741,664.00)	\$0.00	(\$2,741,663.00)	50.00%
003216 - EARLY INTERVENTION GRANT	(\$791,586.00)	(\$79,159.00)	(\$316,636.00)	\$0.00	(\$474,950.00)	40.00%
003217 - AMBASSADOR TO EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003221 - NON-PUBLIC TRANSPORT AID	(\$400,000.00)	\$0.00	(\$402,034.40)	\$0.00	\$2,034.40	100.51%
003222 - NON-PUBLIC TEXTBOOK AID	(\$40,000.00)	(\$41,711.53)	(\$41,711.53)	\$0.00	\$1,711.53	104.28%
003227 - D-CAT/DHS	(\$10,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	50.00%
003228 - JUVENILE DELINQUENCY GRANT	(\$70,000.00)	\$0.00	(\$33,148.52)	\$0.00	(\$36,851.48)	47.36%
003234 - K-3 INNOVATIVE AT RISK	\$0.00	\$0.00	(\$29,518.96)	\$0.00	\$29,518.96	0.00%
003238 - 4 YR OLD AT-RISK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003261 - VOCATIONAL AID	(\$30,000.00)	\$0.00	(\$26,715.19)	\$0.00	(\$3,284.81)	89.05%
003315 - EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003333 - MODEL CORE CURRICULUM GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003342 - SUCCESSFUL PROGRESSION FOR EARLY READERS	\$0.00	\$0.00	(\$95,276.00)	\$0.00	\$95,276.00	0.00%
003373 - PROF DEV MODEL CORE CURR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003374 - TEACHER DEVEL ACADEMIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003376 - ED QUALITY PROF DEVELOP	(\$780,555.00)	(\$78,056.00)	(\$312,224.00)	\$0.00	(\$468,331.00)	40.00%
003379 - COMPUTER SCIENCE PD INCENTIVE GRANT	\$0.00	\$0.00	(\$26,468.76)	\$0.00	\$26,468.76	0.00%
003720 - STATE GRANTS THRU AEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003751 - IOWA STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003801 - MILITARY CREDIT	(\$18,000.00)	\$0.00	(\$16,309.63)	\$0.00	(\$1,690.37)	90.61%
003803 - STATE COMM & IND REPLACEMENT	(\$1,737,263.00)	\$0.00	(\$632,403.40)	\$0.00	(\$1,104,859.60)	36.40%
004043 - AMERICAN RESCUE PLAN - LEARNING LOSS	\$0.00	\$0.00	(\$155,172.81)	\$0.00	\$155,172.81	0.00%
004045 - AMERICAN RESCUE PLAN ELEMENTARY & SECONDARY SCHOOL	\$0.00	\$0.00	(\$491,856.97)	\$0.00	\$491,856.97	0.00%
004051 - EDUCATION STABILIZATION FUND (GEERF FUND)	\$0.00	(\$13,507.62)	(\$26,664.25)	\$0.00	\$26,664.25	0.00%

# Dubuque Community School District

## General Ledger - MONTHLY REVENUE RECAP

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
004052 - EDUCATION STABILIZATION FUND (ESSER FUND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004055 - EDUCATION STABILIZATION FUND (ESSER II FUNDS)	(\$2,005,712.00)	\$0.00	(\$5,723,220.36)	\$0.00	\$3,717,508.36	285.35%
004059 - TREASURY CARES (VARIOUS SOURCES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004071 - APPRENTICESHIP USA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004501 - TITLE I CURRENT FISCAL YR	(\$1,993,850.00)	(\$83,799.51)	(\$926,231.36)	\$0.00	(\$1,067,618.64)	46.45%
004507 - TITLE I SCHOOL IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004508 - TITLE I CARRYOVER	(\$144,250.00)	(\$235,166.36)	(\$339,193.03)	\$0.00	\$194,943.03	235.14%
004513 - IDEA SUB GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004516 - UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004517 - IDEA SUB GRANT - LETRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004525 - SPEC ED PART B HIGH COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004526 - SPECIAL ED - STATE PERSONNEL DEVELOPMENT GRANT	\$0.00	\$0.00	(\$3,511.63)	\$0.00	\$3,511.63	0.00%
004531 - PERKINS GRANT	(\$135,666.43)	\$0.00	(\$68,285.96)	\$0.00	(\$67,380.47)	50.33%
004565 - HOMELESS YOUTH GRANT	(\$45,000.00)	\$0.00	(\$21,053.99)	\$0.00	(\$23,946.01)	46.79%
004577 - COOPERAT AGREE/SCH HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004598 - TAP PROGRAM	(\$90,000.00)	(\$14,158.30)	(\$35,351.79)	\$0.00	(\$54,648.21)	39.28%
004634 - MEDICAID DIRECT CARE	(\$3,000,000.00)	(\$217,714.18)	(\$965,590.07)	\$0.00	(\$2,034,409.93)	32.19%
004643 - TITLE II-FED TCHR QUALITY	(\$325,000.00)	(\$56,093.73)	(\$235,264.66)	\$0.00	(\$89,735.34)	72.39%
004644 - TITLE III	(\$10,000.00)	\$0.00	(\$9,070.70)	\$0.00	(\$929.30)	90.71%
004646 - 21ST CENTURY COM LEARN CT	(\$80,000.00)	\$0.00	(\$30,786.03)	\$0.00	(\$49,213.97)	38.48%
004648 - TITLE VI PART A - NCLB	\$0.00	\$0.00	(\$22,266.96)	\$0.00	\$22,266.96	0.00%
004654 - ADVANCED PLACEMENT PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004669 - TITLE IV - STUDENT SUPPORT & ACADEMIC ENRICHMENT	(\$100,000.00)	(\$1,847.47)	(\$22,837.72)	\$0.00	(\$77,162.28)	22.84%
004720 - FEDERAL PASS-THROUGH(AEA)	(\$535,000.00)	\$0.00	(\$284,161.00)	\$0.00	(\$250,839.00)	53.11%
004790 - THROUGH ANOTHER AGENCY	\$0.00	\$0.00	(\$37,484.30)	\$0.00	\$37,484.30	0.00%
004812 - PYMTS TO ST/LIEU RE TAXES	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
005221 - FUND 21 TRANSFER	(\$5,000.00)	(\$139.16)	(\$242.18)	\$0.00	(\$4,757.82)	4.84%
005261 - INTERFUND TRANS FUND 61	(\$280,000.00)	\$0.00	\$0.00	\$0.00	(\$280,000.00)	0.00%
005311 - COMP. FOR LOSS OF ASSETS	(\$35,000.00)	\$0.00	(\$1,469.00)	\$0.00	(\$33,531.00)	4.20%
005314 - SALE OF EQUIPMENT	(\$75,000.00)	(\$6,457.00)	(\$26,568.00)	\$0.00	(\$48,432.00)	35.42%
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 - GENERAL FUND Total:	(\$138,686,230.43)	(\$9,963,657.32)	(\$70,405,866.18)	\$9.36	(\$68,280,373.61)	50.77%
21 - STUDENT ACTIVITY FUND						
001510 - INTEREST	(\$2,000.00)	(\$42.60)	(\$243.47)	\$0.00	(\$1,756.53)	12.17%

# Dubuque Community School District

## General Ledger - MONTHLY REVENUE RECAP

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
001710 - ADMISSIONS	\$0.00	(\$12,288.00)	(\$88,047.40)	\$0.00	\$88,047.40	0.00%
001711 - TICKET BOOKLETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001740 - STUDENT FEES REVENUE	(\$275,000.00)	(\$2,436.10)	(\$76,543.70)	\$0.00	(\$198,456.30)	27.83%
001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	(\$5,890.00)	(\$46,114.68)	\$0.00	\$46,114.68	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	(\$1,473.64)	(\$9,166.95)	\$0.00	\$9,166.95	0.00%
001999 - MISCELLANEOUS REVENUE	(\$1,275,000.00)	(\$23,919.54)	(\$308,836.77)	\$0.00	(\$966,163.23)	24.22%
005210 - FUND 10 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005261 - INTERFUND TRANS FUND 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21 - STUDENT ACTIVITY FUND Total:	(\$1,552,000.00)	(\$46,049.88)	(\$528,952.97)	\$0.00	(\$1,023,047.03)	34.08%
22 - MANAGEMENT LEVY						
001111 - PROPERTY TAX	(\$4,889,778.00)	(\$105,085.86)	(\$2,630,162.42)	\$0.00	(\$2,259,615.58)	53.79%
001113 - BUS PROP TAX CREDIT	\$0.00	(\$51,020.72)	(\$51,020.72)	\$0.00	\$51,020.72	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$110,222.00)	\$0.00	(\$53,321.58)	\$0.00	(\$56,900.42)	48.38%
001191 - MOBILE HOME TAX	\$0.00	(\$550.58)	(\$7,796.83)	\$0.00	\$7,796.83	0.00%
001510 - INTEREST	(\$15,000.00)	(\$3,732.36)	(\$7,954.36)	\$0.00	(\$7,045.64)	53.03%
001989 - OTHER REFUND PR YR EXP	(\$16,300.00)	\$0.00	(\$38,456.00)	\$0.00	\$22,156.00	235.93%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$53,213.86)	(\$55,362.86)	\$0.00	\$55,362.86	0.00%
003801 - MILITARY CREDIT	(\$1,200.00)	\$0.00	(\$1,691.07)	\$0.00	\$491.07	140.92%
003803 - STATE COMM & IND REPLACEMENT	(\$179,730.00)	\$0.00	(\$64,651.50)	\$0.00	(\$115,078.50)	35.97%
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 - MANAGEMENT LEVY Total:	(\$5,212,230.00)	(\$213,603.38)	(\$2,910,417.34)	\$0.00	(\$2,301,812.66)	55.84%
33 - SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)						
001510 - INTEREST	(\$100,000.00)	(\$8,035.72)	(\$47,867.18)	\$0.00	(\$52,132.82)	47.87%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	(\$44,640.00)	\$0.00	\$44,640.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.00%
003361 - SAVE	(\$10,749,204.00)	(\$936,680.43)	(\$7,069,642.04)	\$0.00	(\$3,679,561.96)	65.77%
005113 - REVENUE BONDS	(\$35,748,973.00)	\$0.00	(\$30,185,000.00)	\$0.00	(\$5,563,973.00)	84.44%
005120 - PREMIUM ON ISSUANCE-BONDS	\$0.00	\$0.00	(\$3,033,561.75)	\$0.00	\$3,033,561.75	0.00%
005240 - FUND 40 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33 - SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) Total:	(\$46,643,177.00)	(\$944,716.15)	(\$40,380,710.97)	\$0.00	(\$6,262,466.03)	86.57%
36 - PHYSICAL PLANT/EQUIP LEVY						
001111 - PROPERTY TAX	(\$4,280,964.00)	(\$89,769.54)	(\$2,315,216.29)	\$0.00	(\$1,965,747.71)	54.08%
001113 - BUS PROP TAX CREDIT	\$0.00	(\$48,121.06)	(\$48,121.06)	\$0.00	\$48,121.06	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$86,552.00)	\$0.00	(\$41,869.43)	\$0.00	(\$44,682.57)	48.37%



# Dubuque Community School District

## General Ledger - MONTHLY REVENUE RECAP

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
001191 - MOBILE HOME TAX	\$0.00	(\$432.35)	(\$6,195.80)	\$0.00	\$6,195.80	0.00%
001510 - INTEREST	(\$15,000.00)	(\$4,161.68)	(\$8,640.82)	\$0.00	(\$6,359.18)	57.61%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	(\$350.00)	\$0.00	\$350.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$20,000.00)	(\$23,095.70)	(\$23,095.70)	\$0.00	\$3,095.70	115.48%
003801 - MILITARY CREDIT	(\$1,300.00)	\$0.00	(\$1,327.88)	\$0.00	\$27.88	102.14%
003803 - STATE COMM & IND REPLACEMENT	(\$144,160.00)	\$0.00	(\$57,758.68)	\$0.00	(\$86,401.32)	40.07%
004662 - IA DEM CONSTRUCTION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	(\$2,631.25)	(\$17,210.55)	\$0.00	\$17,210.55	0.00%
005313 - SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36 - PHYSICAL PLANT/EQUIP LEVY Total:	(\$4,547,976.00)	(\$168,211.58)	(\$2,519,786.21)	\$0.00	(\$2,028,189.79)	55.40%
40 - DEBT SERVICE FUND						
001510 - INTEREST	(\$10,000.00)	(\$223.97)	(\$14,777.95)	\$0.00	\$4,777.95	147.78%
005112 - REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005120 - PREMIUM ON ISSUANCE-BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005130 - ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005233 - INTERFUND TRANSFER	(\$8,075,000.00)	(\$662,737.20)	(\$3,976,423.20)	\$0.00	(\$4,098,576.80)	49.24%
40 - DEBT SERVICE FUND Total:	(\$8,085,000.00)	(\$662,961.17)	(\$3,991,201.15)	\$0.00	(\$4,093,798.85)	49.37%
61 - SCHOOL NUTRITION FUND						
001510 - INTEREST	(\$1,000.00)	(\$156.17)	(\$689.08)	\$0.00	(\$310.92)	68.91%
001611 - STUDENT LUNCH SALES	(\$160,000.00)	\$0.00	\$0.00	\$0.00	(\$160,000.00)	0.00%
001612 - STUDENT BREAKFAST SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001613 - STUDENT MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001614 - DAILY SALES - AFTER SCHOOL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001621 - ALA CARTE SALES	(\$450,000.00)	\$0.00	(\$217,340.20)	\$0.00	(\$232,659.80)	48.30%
001622 - ADULT LUNCH SALES	(\$50,000.00)	\$0.00	(\$12,118.60)	\$0.00	(\$37,881.40)	24.24%
001623 - ADULT BREAKFAST SALES	\$0.00	\$0.00	(\$124.00)	\$0.00	\$124.00	0.00%
001626 - SECOND STUDENT LUNCH SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001629 - CREDIT CARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001631 - SPEC FUNC/STUDENTS & STAF	(\$15,000.00)	(\$3,678.16)	(\$9,505.36)	\$0.00	(\$5,494.64)	63.37%
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%

# Dubuque Community School District

## General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2021-2022    From Date:12/1/2021    To Date:12/31/2021

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
001657 - SUMMER ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001658 - ADULT SUMMER MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	(\$0.45)	\$0.00	\$0.45	0.00%
001922 - DONATIONS FOR NEGATIVE NUTRITION ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001925 - LOCAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001930 - GAINS ON THE SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001998 - FOOD REBATES	\$0.00	\$0.00	(\$3,603.75)	\$0.00	\$3,603.75	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$16.01)	(\$1,062.41)	\$0.00	\$1,062.41	0.00%
003251 - STATE AID LUNCH REIMB	(\$15,000.00)	\$0.00	(\$7,103.35)	\$0.00	(\$7,896.65)	47.36%
003252 - STATE AID BREAKFAST REIMB	(\$5,000.00)	\$0.00	(\$1,802.11)	\$0.00	(\$3,197.89)	36.04%
004011 - SCHOOL LUNCH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004056 - USDA CHILD NUTRITION PROGRAM CARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004552 - FEDERAL AID BREAKFAST REIM	(\$540,000.00)	(\$164,940.70)	(\$276,876.09)	\$0.00	(\$263,123.91)	51.27%
004553 - FEDERAL AID LUNCH REIMB	(\$2,500,000.00)	(\$1,102,328.39)	(\$2,227,602.68)	\$0.00	(\$272,397.32)	89.10%
004556 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	\$0.00	\$0.00	(\$54,816.01)	\$0.00	\$54,816.01	0.00%
004557 - FRUIT/VEGETABLE PROGRAM	\$0.00	(\$20,425.94)	(\$25,525.54)	\$0.00	\$25,525.54	0.00%
004558 - TEAM NUTRITION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004672 - USDA FD PROD SAFETY RECAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004951 - COMMODITIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005210 - FUND 10 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005221 - FUND 21 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61 - SCHOOL NUTRITION FUND Total:	(\$3,736,000.00)	(\$1,291,545.37)	(\$2,838,169.63)	\$0.00	(\$897,830.37)	75.97%
76 - CLEARING FUND						
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$235,553.75)	(\$1,508,848.50)	\$0.00	\$1,508,848.50	0.00%
76 - CLEARING FUND Total:	\$0.00	(\$235,553.75)	(\$1,508,848.50)	\$0.00	\$1,508,848.50	0.00%
81 - EXPENDABLE TRUST FUND						
001510 - INTEREST	\$0.00	(\$6.79)	(\$37.55)	\$0.00	\$37.55	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$1,731.00)	\$0.00	\$1,731.00	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	(\$6.79)	(\$1,768.55)	\$0.00	\$1,768.55	0.00%
91 - AGENCY/HOSPITALITY FUND						
001510 - INTEREST	\$0.00	(\$1.88)	(\$10.02)	\$0.00	\$10.02	0.00%

# Dubuque Community School District

## General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2021-2022 From Date:12/1/2021 To Date:12/31/2021

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	\$0.00	(\$2,249.88)	(\$17,569.60)	\$0.00	\$17,569.60	0.00%
91 - AGENCY/HOSPITALITY FUND Total:	\$0.00	(\$2,251.76)	(\$17,579.62)	\$0.00	\$17,579.62	0.00%
Grand Total:	(\$208,462,613.43)	(\$13,528,557.15)	(\$125,103,301.12)	\$9.36	(\$83,359,321.67)	60.01%

End of Report

# Dubuque Community School District

## MONTHLY BUDGET RECAP - EXPENSE

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

From Date: 12/1/2021 To Date: 12/31/2021

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0000.000.0000.000100	SALARIES	\$87,734,140.82	\$8,379,805.96	\$32,075,552.71	\$55,658,588.11	\$53,241,317.18	\$2,417,270.93	2.76%
10.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$31,883,658.47	\$2,886,228.11	\$12,089,715.89	\$19,793,942.58	\$19,870,335.13	(\$76,392.55)	-0.24%
10.0000.0000.000.0000.000300	PURCHASED SERVICES	\$3,547,242.64	\$382,271.38	\$3,455,437.62	\$91,805.02	\$1,607,815.81	(\$1,516,010.79)	-42.74%
10.0000.0000.000.0000.000400	PROPERTY SERVICES	\$483,086.79	\$48,383.24	\$223,158.42	\$259,928.37	\$187,552.60	\$72,375.77	14.98%
10.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$3,075,528.02	\$962,661.56	\$1,561,100.05	\$1,514,427.97	\$981,173.51	\$533,254.46	17.34%
10.0000.0000.000.0000.000600	SUPPLIES	\$10,076,293.98	\$434,640.24	\$2,684,498.03	\$7,391,795.95	\$2,159,117.99	\$5,232,677.96	51.93%
10.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$248,099.81	\$21,505.19	\$497,757.12	(\$249,657.31)	\$247,958.10	(\$497,615.41)	-200.57%
10.0000.0000.000.0000.000800	MISCELLANEOUS	\$49,749.32	\$8,454.00	\$49,893.75	(\$144.43)	\$700.00	(\$844.43)	-1.70%
10.0000.0000.000.0000.000900	FUND TRANSFERS	\$5,573,337.98	\$456,944.00	\$2,741,664.00	\$2,831,673.98	\$0.00	\$2,831,673.98	50.81%
	FUND: GENERAL FUND - 10	\$142,671,137.83	\$13,580,893.68	\$55,378,777.59	\$87,292,360.24	\$78,295,970.32	\$8,996,389.92	6.31%
21.0000.0000.000.0000.000100	SALARIES	\$0.00	\$6,342.65	\$48,869.90	(\$48,869.90)	\$22,616.60	(\$71,486.50)	0.00%
21.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$962.71	\$6,761.23	(\$6,761.23)	\$3,165.65	(\$9,926.88)	0.00%
21.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$10,244.31	\$47,676.37	(\$47,676.37)	\$10,720.69	(\$58,397.06)	0.00%
21.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$0.00	\$170.00	(\$170.00)	\$0.00	(\$170.00)	0.00%
21.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$3,439.42	\$10,065.01	(\$10,065.01)	\$1,971.43	(\$12,036.44)	0.00%
21.0000.0000.000.0000.000600	SUPPLIES	\$1,552,000.00	\$58,433.13	\$389,629.67	\$1,162,370.33	\$104,471.27	\$1,057,899.06	68.16%
21.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$8,494.00	\$25,347.60	(\$25,347.60)	\$4,707.61	(\$30,055.21)	0.00%
21.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$1,882.00	\$33,941.00	(\$33,941.00)	\$1,351.00	(\$35,292.00)	0.00%
21.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$139.16	\$139.16	(\$139.16)	\$0.00	(\$139.16)	0.00%
	FUND: STUDENT ACTIVITY FUND - 21	\$1,552,000.00	\$89,937.38	\$562,599.94	\$989,400.06	\$149,004.25	\$840,395.81	54.15%
22.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$1,519,000.00	\$34,334.64	\$1,840,549.95	(\$321,549.95)	\$30,012.79	(\$351,562.74)	-23.14%
22.0000.0000.000.0000.000300	PURCHASED SERVICES	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$222,000.00	100.00%
22.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$2,459,000.00	\$0.00	\$1,629,230.51	\$829,769.49	\$796,785.50	\$32,983.99	1.34%
	FUND: MANAGEMENT LEVY - 22	\$4,200,000.00	\$34,334.64	\$3,469,780.46	\$730,219.54	\$826,798.29	(\$96,578.75)	-2.30%
33.0000.0000.000.0000.000300	PURCHASED SERVICES	\$15,423,905.00	\$33,466.18	\$1,324,862.83	\$14,099,042.17	\$802,893.79	\$13,296,148.38	86.20%
33.0000.0000.000.0000.000400	PROPERTY SERVICES	\$1,100,000.00	\$1,010,238.95	\$4,643,207.20	(\$3,543,207.20)	\$24,163,601.27	(\$27,706,808.47)	-2518.80%
33.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$14,255.99	\$73,652.76	(\$73,652.76)	\$97,156.08	(\$170,808.84)	0.00%
33.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$0.00	\$26,070.96	(\$26,070.96)	\$106,953.00	(\$133,023.96)	0.00%
33.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$3,300,000.00	\$0.00	\$14,473.98	\$3,285,526.02	\$1,322,141.22	\$1,963,384.80	59.50%
33.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33.0000.0000.000.0000.000900	FUND TRANSFERS	\$8,075,000.00	\$662,737.20	\$3,976,423.20	\$4,098,576.80	\$0.00	\$4,098,576.80	50.76%
	FUND: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) - 33	\$27,898,905.00	\$1,720,698.32	\$10,058,690.93	\$17,840,214.07	\$26,492,745.36	(\$8,652,531.29)	-31.01%
36.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$24,461.00	\$121,325.09	(\$121,325.09)	\$97,722.61	(\$219,047.70)	0.00%
36.0000.0000.000.0000.000400	PROPERTY SERVICES	\$3,907,000.00	\$29,934.31	\$1,052,052.27	\$2,854,947.73	\$305,207.02	\$2,549,740.71	65.26%
36.0000.0000.000.0000.000600	SUPPLIES	\$100,000.00	\$10,622.50	\$174,159.41	(\$74,159.41)	\$66,842.16	(\$141,001.57)	-141.00%
36.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$1,350,000.00	\$15,144.03	\$505,497.17	\$844,502.83	\$1,202,116.36	(\$357,613.53)	-26.49%
36.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: PHYSICAL PLANT/EQUIP LEVY - 36	\$5,357,000.00	\$80,161.84	\$1,853,033.94	\$3,503,966.06	\$1,671,888.15	\$1,832,077.91	34.20%
40.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.0000.0000.000.0000.000800	MISCELLANEOUS	\$7,938,000.00	\$1,266,423.15	\$7,876,710.01	\$61,289.99	\$0.00	\$61,289.99	0.77%
40.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: DEBT SERVICE FUND - 40	\$7,938,000.00	\$1,266,423.15	\$7,876,710.01	\$61,289.99	\$0.00	\$61,289.99	0.77%
61.0000.0000.000.0000.000100	SALARIES	\$1,989,789.74	\$303,709.62	\$912,264.83	\$1,077,524.91	\$1,075,311.01	\$2,213.90	0.11%
61.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$690,593.64	\$91,187.78	\$391,153.47	\$299,440.17	\$418,371.58	(\$118,931.41)	-17.22%
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: 12/1/2021

To Date: 12/31/2021

Fiscal Year: 2021-2022

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
61.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$0.00	\$884.17	(\$884.17)	\$685.00	(\$1,569.17)	0.00%
61.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61.0000.0000.000.0000.000600	SUPPLIES	\$4,297,300.00	\$202,960.36	\$989,505.28	\$3,307,794.72	\$436,516.75	\$2,871,277.97	66.82%
61.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: SCHOOL NUTRITION FUND - 61	\$6,977,683.38	\$597,857.76	\$2,293,807.75	\$4,683,875.63	\$1,930,884.34	\$2,752,991.29	39.45%
76.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$278,896.69	\$1,418,337.30	(\$1,418,337.30)	\$1,170,272.36	(\$2,588,609.66)	0.00%
76.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
76.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
76.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$7,595.27	\$51,202.78	(\$51,202.78)	\$54,502.22	(\$105,705.00)	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	\$286,491.96	\$1,469,540.08	(\$1,469,540.08)	\$1,224,774.58	(\$2,694,314.66)	0.00%
81.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$12,997.86	(\$12,997.86)	\$0.00	(\$12,997.86)	0.00%
81.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$2,800.00	\$3,959.88	(\$3,959.88)	\$0.00	(\$3,959.88)	0.00%
81.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: EXPENDABLE TRUST FUND - 81	\$0.00	\$2,800.00	\$16,957.74	(\$16,957.74)	\$0.00	(\$16,957.74)	0.00%
91.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$3,531.15	\$13,621.75	(\$13,621.75)	\$3,204.21	(\$16,825.96)	0.00%
	FUND: AGENCY/HOSPITALITY FUND - 91	\$0.00	\$3,531.15	\$13,621.75	(\$13,621.75)	\$3,204.21	(\$16,825.96)	0.00%
Grand Total:		\$196,594,726.21	\$17,663,129.88	\$82,993,520.19	\$113,601,206.02	\$110,595,269.50	\$3,005,936.52	1.53%

End of Report

## New Business

### **Recommendations:**

✓ I move that the Board of Education approve the Federally Mandated Vaccination Test Policy (#4203 Employee Vaccination Testing for COVID-19)

✓ I move that the Board of Education approve the 2021-2022 board committees as submitted

✓ I move that the Board of Education approve the Proclamation honoring Martin Luther King Jr. and authorize the President and the Secretary to sign on behalf of the Board

Chapter 4: PERSONNEL  
Section 3: EMPLOYMENT REQUIREMENTS

### **Employee Vaccination/Testing for COVID-19**

In an effort to comply with federal Occupational Safety and Health Administration requirements, the district is requiring all employees to become fully vaccinated against COVID-19, or in the alternative to produce weekly evidence of negative COVID-19 testing and utilize face coverings at work sites.

#### **Vaccination**

All employees are required to become fully vaccinated against COVID-19. Full vaccination occurs when an employee has received both primary COVID-19 vaccination doses, or one single dose if the vaccine only requires one dose and have waited two weeks following the last dose administered. This requirement will become effective upon request of the Human Resources Department. Employees who have received full vaccination against COVID-19 must submit proof of vaccination if and when it is required by law. Employees who have not received both (if a vaccine requires a two-dose regimen) primary doses of a COVID-19 vaccine will be required to comply with the testing and face covering requirements of the section below. Employees who have received both primary doses of the COVID-19 vaccine but who have not yet passed the two-week waiting period for full vaccination efficacy are not required to comply with the testing and face covering requirements of the section below.

#### **Face Coverings and Testing**

Following the OSHA timeline, employees who do not wish to obtain vaccination against COVID-19 must wear face coverings at all times while indoors, in a vehicle, or in another enclosed space as described in detail in these policy's administrative guidelines. Employees who are not fully vaccinated must also provide proof of negative COVID-19 test results every 7 days.

#### **Reasonable Accommodations**

The vaccine requirement does not apply to employees for whom a vaccine is medically contraindicated; for whom medical necessity requires a delay in vaccination; or who are legally entitled to a reasonable accommodation due to a disability or sincerely held religious beliefs, practices or

observances. If an employee requires accommodation from any other part of the policy for medical or religious reasons, the employee may request one. Qualifying employees will be expected to submit verification of one of these exemptions in order to receive an accommodation.

Employees who fail to abide by the requirements of this policy may face disciplinary action up to and including termination. It is the obligation of the Superintendent to establish appropriate procedures necessary to enforce this policy.

Adopted:



## Administrative Guidelines

### Acceptable Proof of Vaccination Status

To satisfy the vaccination requirement within this policy, employees must submit to the Superintendent or Superintendent's designee acceptable proof of vaccination status upon request of the Human Resources Department.

Acceptable proof of vaccination status includes:

1. Immunization records from a healthcare provider or pharmacy;
2. A copy of a COVID-19 Vaccination Record Card;
3. A copy of medical records documenting immunization;
4. A copy of immunization records from a public health, state or tribal immunization information system;
5. Any other official documentation that contains the type of vaccine administered, dates of administration, and the name of the administering health provider or clinic;
6. If any other records are unavailable a signed and dated personal attestation statement.

Any employee who fails to provide acceptable proof of vaccination status may face disciplinary action up to and including termination.

### Record Keeping

The district is required by law to keep a roster of the vaccination status of all employees. Any records related to an employee's vaccination status, including the employee vaccination status roster, will be considered confidential employee medical records not subject to public disclosure and stored as employee medical records consistent with law. These records will be maintained by the district for as long as 29 C.F.R. 1910.501 remains in effect.

### Testing

**Testing will begin following the OSHA timeline. Employees who** are not fully vaccinated must submit proof of negative COVID-19 test results every 7 days. Documentation of negative test results must be provided to the district no later than every 7 days. Employees who are not fully vaccinated and

do not report to work for longer than 7 days (ex. an employee on vacation or on leave) must provide documentation of a negative test result upon their return to work. If the employee fails to provide proof of a negative test result, the district must keep the employee removed from the workplace until the negative test result documentation is provided.

Employees who receive a positive COVID-19 test result or have been diagnosed with COVID-19 by a licensed healthcare provider; are not required to produce another test result for 90 days from the date of their positive result.

### Positive Test Results

Regardless of vaccination status, employees must report any positive COVID-19 test results or a diagnosis of COVID-19 by a licensed healthcare provider to the district. Any employee so reporting will be immediately removed from the workplace and will stay removed from the workplace until any of the following occur:

- The employee receives a negative result on a COVID-19 nucleic acid amplification test (NAAT) following a positive result on a COVID-19 antigen test if the employee chooses to seek the confirmatory test
- The employee meets the return-to-work criteria in the CDC's "Isolation Guidance" listed here: <https://www.cdc.gov/coronavirus/2019-ncov/your-health/quarantine-isolation.html>
- The employee receives a recommendation to return to work from a licensed healthcare provider.

### New Employees

New employees will be subject to the provisions of this policy upon hire as soon as practicable. Within 7 days of hire, new employees will provide proof of their vaccination status to the district in accordance with the requirements of this policy. Unless fully vaccinated, new employees will abide by the testing and face covering requirements of this policy within 7 days of hire.

### Leave

As required by 29 C.F.R. 1910.501, the district will provide up to 4 hours of paid leave to cover the time required to travel to and obtain each dose of the primary vaccination for COVID-19. If additional time is required, the employee may use other accrued leave available. The district will also

provide reasonable paid sick leave to employees to recover from any effects of each primary dose of COVID-19 vaccine. The district may require employees to use previously accrued paid sick leave first.

#### Employees Excluded

Employees who work fully remote from the job site; employees working from home; and employees who work exclusively outdoors are excluded from the vaccination, testing and face covering requirements of this policy. Employees fully remote from the job site does not include employees whose work requires them to work off site from the district but in the presence of students or employees of the district. Employees who work exclusively outdoors means those individuals who do not spend any part of their work time indoors.

#### Face Coverings

Face coverings must be worn by all employees who have not provided proof of full vaccination status to the district. Face coverings will be worn when employees are working indoors, in vehicles or other enclosed spaces. Face coverings are not required to be worn when employees are: working alone in a room with floor to ceiling walls and a closed door; verifying identity for security purposes or eating/drinking; when an employee is wearing a respirator or facemask; or where the district can show that the use of a face covering is infeasible or creates a greater hazard. The face covering must fully cover the employee's nose and mouth; and be replaced when wet, soiled or damaged.

#### Reporting Requirements of the District

The district will report to OSHA:

- Each work-related COVID-19 fatality within 8 hours of the employer learning about the fatality;
- Each work-related COVID-19 inpatient hospitalization within 24 hours of the employer learning about the inpatient hospitalization.

The district will report to individual employees or anyone having written authorized consent of the employee by the end of the next business day after the request is made:

- Documentation of any COVID-19 test results for that employee;
- The aggregate number of fully vaccinated employees at a workplace along with the total number of employees at that workplace.

The district will provide to the Assistant Secretary of Labor for Occupational Safety and Health, U.S. Department of Labor, or their designee:

- A copy of this policy, and the aggregate number of fully vaccinated employees at a workplace along with the total number of employees at that workplace, to be provided within 4 business hours of the request being made; and
- All other records and supporting documents related to this policy by the end of the next business day of the request being made.

**2021-2022  
DUBUQUE COMMUNITY SCHOOL DISTRICT  
SCHOOL BOARD COMMITTEES**

<b>COMMITTEES</b>	<b>SERVICE AREAS</b>	<b>ADMINISTRATORS</b>	<b>DIRECTORS</b>
EDUCATIONAL PROGRAMS/POLICY (INCLUDING COMMUNITY RELATIONS)	Curriculum & Instruction Staff Development Technology/Assessment School Based Decision Making School Initiatives/Studies Open Enrollment Appeals Extra-Curricular Activities Wellness Administrative Regulations Board Policies Cultural Engagement Legal Matters Partnerships/Foundation Publications/Telecommunications	Stan Rheingans	Nancy Bradley, Chair Anderson Sainci Katie Jones
FACILITIES/ SUPPORT SERVICES (FINANCE/HR)	Accounts Receivable/Payable Payroll/Benefits Budget Employee matters requiring Board approval Food Services Transportation Facility Planning & Operations Safety & Security Long-term Planning Long-term Financing	Kevin Kelleher	Lisa Wittman, Chair Tami Ryan Jim Prochaska
ACTIVITIES (Ad Hoc)	Athletics Fine Arts Activities	Joe Maloney	Tami Ryan Katie Jones

City/County Conference Board – Lisa Wittman, Jim Prochaska  
District School Improvement Leadership Team (D/SILT) – Kate Parks  
Community Educational Equity Advisory Committee – Kate Parks, Anderson Sainci  
IASB Legislative Delegate – Kate Parks  
Senior High School Core Planning Group – Tami Ryan, Jim Prochaska



# *Proclamation*

WHEREAS, on Sunday, January 16, 2022, our community will celebrate the birthday of Dr. Martin Luther King, Jr., beginning with a virtual award ceremony recognizing students participating in the annual NAACP Martin Luther King Tribute Contest; and

WHEREAS, on Monday, January 17, the Annual Martin Luther King, Jr. Birthday Celebration will be held virtually at 7:30 a.m. with a theme of “Catalysts for Changing. Moving Toward Action.”; and

WHEREAS, in honor of Dr. Martin Luther King, Jr., the King Center is urging people to reject all forms of hatred, bigotry and prejudice while pledging to do everything in their capacity to make America and the world a place where equality and justice, freedom and peace will grow and flourish; and

WHEREAS, we invite all citizens to join in keeping his dream alive by joining in the celebrations, dedicating their lives to creating the community of Dr. King’s dream, and pledging a non-violent way of life in their dealings with all people.

NOW THEREFORE, I, Kate Parks, on behalf of the Dubuque Community School District Board of Education, do hereby proclaim January 16 and 17, 2022, as:

## DAYS OF GREAT CELEBRATION IN HONOR OF DR. MARTIN LUTHER KING, JR.

Signed this 10th Day of January, 2022.

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Kate Parks, *President*  
BOARD OF EDUCATION

ATTEST:

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Carrie Mauss, *Secretary*  
BOARD OF EDUCATION