

DUBUQUE COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
2300 Chaney Road

| |
|--------------------------------------------------|
| REGULAR MEETING January 09, 2023 5:30 p.m. |
|--------------------------------------------------|

- I. Call to Order & Roll Call
- II. Pledge of Allegiance
- III. Approve the Agenda (p. 1-3)
- IV. Approve the Minutes of Previous Board Meetings (p. 4)
 - A. Annual/Organizational Meeting – December 12, 2022 (p. 5-7)
 - B. Special Meeting – January 3, 2023 (p. 8-9)
- V. Board Salutes
- VI. Visitors and Open Forum (p. 10)
 - A. Kathleen Walech-What’s Going Well?
- VII. Consent Agenda (p. 11)
 - A. Treasurer’s Report (p. 12)
 - B. Listing of Accounts Payable (p. 13-25)
 - C. Facilities/Support Services Committee
 - 1. Minutes of January 3, 2023 (p. 26-28)
 - 2. Personnel Report (p. 29-35)
 - 3. Professional Service/Purchase Contracts (p. 36-39)
 - 4. Special Education Students (p. 40)
 - 5. PMIC/General Education Students (p. 41)
 - D. Educational Programs/Policy Committee
 - 1. Minutes of January 4, 2023 (p. 42-43)
 - 2. Policy #5301 – Fundraising By and for School Approved Organizations (p. 44)
 - 3. Policy #5503 – Reporting Child/Dependent Adult Abuse and Neglect (p. 45-46)
 - 4. Policy #6209 – Minimum School Day for High School Students (p. 47)
 - E. Teacher Quality Committee
 - 1. Minutes of December 13, 2022 (p. 48)
 - F. Equity Committee
 - G. Activities Council
 - H. District/School Improvement Leadership Team
- VIII. Facilities/Support Services Committee Report – J. Prochaska (p. 49)
 - A. Approve Request to SBRC for Modified Supplemental Amount and Supplemental Aid for 2022-2023 Dropout Prevention Program (p. 51-51)
 - B. Approve the executed construction contract, bonds and certificate of insurance (p. 52-54) with Premier Furniture & Equipment for the Senior High School-Phase 2 Furniture, Fixtures & Equipment Bid Package #2 in the amount not to exceed total bid amount

- C. Approve Certificate of Substantial Completion #1 on the Hempstead High School Kitchen Renovation Project (p. 55-67)
 - D. Approve the executed construction contract, bonds and certificate of insurance with Jim Giese Commercial Roofing for the Roosevelt Middle School Roof Replacement Project in the amount of \$974,153.00 (p. 68-70)
 - E. Approve the executed construction contract, bonds and certificate of insurance with Tricon Construction Group for the Eisenhower Elementary School Mechanical Replacement Project in the amount of \$3,078,000.00 (p. 71-73)
 - F. Approve the Quarterly Budget Report (p. 74-82)
- IX. Educational Programs/Policy Committee Report – N. Bradley
- X. New Business (p. 83)
- A. Approve Martin Luther King Jr. Proclamation (p. 84)
 - B. Consider Further Disciplinary Action
- 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 of December 12, 2022, and the Special Meeting of January 3, 2023, as submitted.

DUBUQUE COMMUNITY SCHOOL DISTRICT
Annual/Organizational Meeting
December 12, 2022

President Parks 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, Hawkins.

The Pledge of Allegiance was recited and was led by Kennedy Elementary students.

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

Moved (Wittman) and seconded (Jones) to approve the minutes of the regular meeting of November 14th, 2022, as submitted. Motion carried 7-0.

Superintendent Hawkins provided an overview of the proposed 2023-2024 school calendar. Moved (Wittman) and seconded (Bradley) to receive and file proof of publication of Notice of Public Hearing on the proposed 2023-2024 school calendar and authorize payment of the legal notice publication costs to the *Telegraph Herald*. Motion carried 7-0.

Moved (Bradley) and seconded (Wittman) that the Board of Education open the public hearing to allow public comments. There were no public comments. Motion carried 7-0.

Moved (Ryan) and seconded (Sainci) to close the public hearing and return to regular session. Motion carried 7-0.

Moved (Ryan) and seconded (Sainci) to approve the 2023-2024 school calendar as presented. Motion carried 7-0.

Rob Powers, Manager of Buildings and Grounds, provided an overview of the Roosevelt Middle School Roof Replacement Project. Moved (Wittman) and seconded (Bradley) to receive and file proof of publication of Notice of Public Hearing on the Roosevelt Middle School Roof Replacement Project and authorize payment of the legal notice publication costs to the *Telegraph Herald*. No public comments were made. Motion carried 7-0.

Moved (Wittman) and seconded (Jones) to approve the authorizing resolution as submitted adopting plans, specifications, form of contract and estimated total cost of the Roosevelt Middle School Roof Replacement Project. Motion carried 7-0.

Powers reviewed bids and recommended accepting alternate #1.

Moved (Wittman) and seconded (Bradley) to approve and award the construction bid for the Roosevelt Middle School Roof Replacement Project, as recommended and further outlined in the authorizing resolution, to Jim Giese Commercial Roofing, Inc. in the amount of \$974,135.00. Motion carried 7-0.

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

Board Salutes

- Principal at Washington, Chris Oberhoffer introduced Kellie Ricke as Teacher of the Year for 2022.
- Hempstead High School student, Laila Saunders who attended National IJAG Student Leadership Academy and her teacher Dannie Tuescher
- Senior and Hempstead High School fans for the outstanding sportsmanship exhibited at the inter-city basketball games, as well as, and Director of Activities and Athletics, Joe Maloney, and Assistant Principals Brent Cook and Eric Miller for their support.

- Hempstead Pep Band and Band Director, Greg Dowe, for their inspiring pep band which added a lot of fun to the game.
- Congratulations to English teacher and theatre director Aaron Dean who was recently inducted to the Iowa Thespian Hall of Fame.
- Steffany King who coordinates the Senior Madrigal Dinner along with students and parents who assist with the production.
- Senior color guard and coach Anna Barry for earning 1st place at the 3A state color guard competition.

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

- Nick Hess, Principal at Kennedy Elementary, presented to the board of what is going well at Kennedy Elementary School.
- Laila Sanders and Dannie Tuescher thanked the board for their support of the IJAG program.

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

Moved (Prochaska) and seconded (Jones) to approve those items listed in the consent agenda. Motion carried 7-0.

Moved (Wittman) and seconded (Bradley) to receive and approve the June 30, 2022, Comprehensive Annual Financial Report. Motion carried 7-0.

Moved (Wittman) and seconded (Jones) to tentatively approve the plans, specifications, form of contract and estimate of total cost for the Transportation Fueling System Replacement Project and set the date, time, and location of Public Hearing as February 6, 2023, at 4:30 p.m., at the Dubuque Community School District, 2300 Chaney Road, Dubuque, Iowa, for a hearing thereon and further authorize the advertisement for competitive bids. Motion carried 7-0.

Moved (Wittman) and seconded (Bradley) that the Board of Education tentatively approve the plans, specifications, form of contract and estimate of total cost for the Sageville Elementary School Solar Panel Project and set the date, time, and location of Public Hearing as February 6, 2023, at 4:30 p.m., at the Dubuque Community School District, 2300 Chaney Road, Dubuque, Iowa, for a hearing thereon and further authorize the advertisement for competitive bids. Motion carried 7-0.

Moved (Wittman) and seconded (Prochaska) that the Board of Education tentatively approve the plans, specifications, form of contract and estimate of total cost for the Lincoln School Playground Project and set the date, time, and location of Public Hearing as February 6, 2023, at 4:30 p.m., at the Dubuque Community School District, 2300 Chaney Road, Dubuque, Iowa, for a hearing thereon and further authorize the advertisement for competitive bids. Motion carried 7-0.

Moved (Bradley) and seconded (Wittman) that the Board of Education approve the annual Physical Education Exemption Request. Motion carried 7-0.

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

Moved (Wittman) and seconded (Bradley) 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 (Jones) and seconded (Wittman) that the Board of Education 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 (School Joint Investment Trust), MidWestOne Bank, Premier Bank, UMB Bank, and U.S. Bank. Motion carried 7-0.

Moved (Wittman) and seconded (Bradley) that the Board of Education take no further disciplinary action Related to student #816593 at this time. Motion carried 7-0.

Nominations were accepted for the office of president. Nancy Bradley nominated Kate Parks, and Anderson Sainci nominated Lisa Wittman. Jones, Prochaska, Wittman, Parks and Bradley voted for Kate Parks and Sainci and Ryan voted for Lisa Wittman. Moved (Bradley) and seconded (Jones) that the Board of Education elect Kate Parks as President. Motion carried 6-1 with Sainci voting no. Secretary Mauss administered the oath of office to President Parks.

Nominations were accepted for the office of vice president. Jim Prochaska nominated Lisa Wittman, Anderson Sainci nominated Jim Prochaska, and Tami Ryan nominated Anderson Sainci. Jim Prochaska declined the nomination. The Board of Education elected Lisa Wittman as the Vice President with Nancy Bradley, Kate Parks, Jim Prochaska, and Lisa Wittman voting yes. Anderson Sainci voted no, and Jones abstained from the vote. President Parks administered the oath of office to Vice President Wittman.

Moved (Bradley) and seconded (Prochaska) to appoint Carrie Mauss as Secretary. Motion carried 7-0. President Parks administered the oath of office to Secretary Mauss.

Moved (Ryan) and seconded (Sainci) to appoint Kevin Kelleher as Treasurer. Motion carried 7-0. President Parks administered the oath of office to Treasurer Kelleher.

President Parks declared the meeting adjourned at 6:34 p.m.

Carolyn Mauss, Secretary
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT
Special Board Meeting-Public Hearing and Superintendent Search
January 3, 2023

President Parks called the meeting to order at 5:06 p.m. at the Forum with the following members present: Bradley, Parks, Prochaska, Ryan, Sainci, and Wittman. Absent: Jones. Additional officers of the Board present: Kelleher, Mauss, and Hawkins.

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

Public Hearing – Senior High School Phase II Project Furnishings, Fixtures, and Equipment Bid Package #2.

Project and bids were discussed at the Facility and Support Services meeting earlier in the evening by Ken Johnson, of Straka-Johnson Architects.

Moved (Wittman) and seconded (Prochaska) to receive and file proof of publication of Notice of Public Hearing on the Senior High School Phase II Project Furnishings, fixtures, and equipment Bid Package #2 and authorize payment of the legal notice publication costs to the *Telegraph Herald*. Motion carried 6-0.

Moved (Wittman) and seconded (Prochaska) to open the public hearing to allow public comments. Motion carried 6-0. There were no public comments.

Moved (Wittman) and seconded (Prochaska) to close the public hearing and return to regular session. Motion carried 6-0.

Moved (Ryan) and seconded (Sainci) to approve the authorizing resolution as submitted adopting the plans, specifications, form of contract and estimated total cost of the Senior High School Phase II Project Furnishings, fixtures, and equipment Bid Package #2. Motion carried 6-0.

Moved (Ryan) and seconded (Sainci) to approve and award the bid for the Senior High School Phase II Project Furnishings, fixtures, and equipment Bid Package #2, as recommended and further outlined in the authorizing resolution, to PF+E of Shell Rock, Iowa, for an amount not to exceed bid amount. Motion carried 6-0.

Public Hearing – Eisenhower Elementary School Mechanical System Replacement

Project and bids were discussed at the Facility and Support Services meeting earlier in the evening by Nick Rettenberger, of Origin design.

Moved (Ryan) and seconded (Sainci) to receive and file proof of publication of Notice of Public Hearing on the Eisenhower Elementary School Mechanical System Replacement Project and authorize payment of the legal notice publication costs to the *Telegraph Herald*. Motion carried 6-0.

Moved (Wittman) and seconded (Ryan) to open the public hearing to allow public comments. Motion carried 6-0. There were no public comments.

Moved (Wittman) and seconded (Ryan) to close the public hearing and return to regular session. Motion carried 6-0.

Moved (Ryan) and seconded (Sainci) to approve the authorizing resolution as submitted adopting the plans, specifications, form of contract and estimated total cost of the Eisenhower Elementary School Mechanical System Replacement Project. Motion carried 6-0.

Moved (Ryan) and seconded (Sainci) to approve and award the bid for the Eisenhower Elementary School Mechanical System Replacement Project, as recommended and further outlined in the authorizing resolution, to Tricon Construction Group of Dubuque, Iowa, in the amount of \$3,078,000.00. Motion carried 6-0.

President Parks declared the meeting adjourned at 5:12 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 9, 2023

Treasurer's Report For All District Funds

Month of December 2022

| | |
|----------------------------------------------------------------|-------------------------|
| Cash (per bank statements) and Investments, beginning of month | \$ 97,207,905.46 |
| Bank Account Deposits/Other Credits Total (Receipts) | 21,698,966.44 |
| Bank Account Checks/Other Debits Total (Disbursements) | (25,383,389.88) |
| Cash (per bank statement) and Investments, end of month | <u>\$ 93,523,482.02</u> |

| <u>Depositories</u> | <u>End of Month - December 2022</u> | | |
|---------------------------------------------------|-------------------------------------|-------------------------|-------------------------|
| | <u>Bank Balances</u> | <u>Investments</u> | <u>Total</u> |
| Premier Bank | \$ 13,257,806.39 | \$ - | \$ 13,257,806.39 |
| Dubuque Bank & Trust | - | 1,000,000.00 | 1,000,000.00 |
| Fidelity Bank | 24,250,222.21 | - | 24,250,222.21 |
| MidwestOne - Senior Renovation | 12,828,028.47 | - | 12,828,028.47 |
| MidwestOne - Bond Reserve | - | 2,277,626.93 | 2,277,626.93 |
| DuTrac Community Credit Union - Senior Renovation | - | - | - |
| DuTrac Community Credit Union - Bond Reserve | - | 2,909,793.02 | 2,909,793.02 |
| Dutracs Community Credit Union | - | 37,000,005.00 | 37,000,005.00 |
| | <u>\$ 50,336,057.07</u> | <u>\$ 43,187,424.95</u> | <u>\$ 93,523,482.02</u> |

| <u>Reconciling Items</u> | |
|----------------------------------------|-------------------------|
| Deposits In Transit | 54,679.69 |
| Outstanding Checks/ACHs | (3,592,116.88) |
| Reconciled Cash and Investment Balance | <u>\$ 89,986,044.83</u> |

| <u>Cash and Investment Balances by Fund</u> | |
|---------------------------------------------|-------------------------|
| General Fund | \$ 35,089,628.56 |
| Scholarship Fund | 127,366.61 |
| Student Activity Fund | 829,265.16 |
| Management Fund | 7,863,990.67 |
| SAVE Fund | 28,757,101.58 |
| PPEL Fund | 7,858,181.61 |
| Debt Service Fund | 4,838,174.29 |
| Nutrition Fund | 3,871,974.03 |
| Clearing Fund | 711,980.62 |
| Agency Fund | 38,381.70 |
| Total Cash and Investment Balance | <u>\$ 89,986,044.83</u> |

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

Kevin Kelleher, Treasurer

**DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
JANUARY 9, 2023**

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 9, 2023 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: DECEMBER 1-31, 2022

RESPECTFULLY SUBMITTED,
SECRETARY: CAROLYN MAUSS

BOARD MEMBER SIGNATURE

DATE

| Fund | | Amount |
|-------------|---------------------------|-----------------|
| 10 | GENERAL FUND | \$12,297,606.70 |
| 21 | STUDENT ACTIVITY FUND | \$82,927.82 |
| 22 | MANAGEMENT LEVY | \$35,188.64 |
| 33 | SAVE TAX | \$1,965,554.67 |
| 36 | PHYSICAL PLANT/EQUIP LEVY | \$203,671.36 |
| 40 | DEBT SERVICE FUND | \$1,153,315.00 |
| 61 | SCHOOL NUTRITION FUND | \$606,898.31 |
| 76 | CLEARING FUND | \$186,480.17 |
| 91 | AGENCY HOSPITALITY FUND | \$1,657.64 |

GRAND TOTAL: \$16,533,300.31

Dubuque Community School District

Regular Board Meeting

January 9th, 2023

| Vendor Name | Description | Check Total |
|-----------------------------------------|-------------------------------------|-----------------------|
| Fund: AGENCY/HOSPITALITY FUND | | |
| BIG APPLE BAGELS | OTHER GENERAL SUPPLIES | \$83.96 |
| BUTTS FLORIST AND GREENHOUSE | OTHER GENERAL SUPPLIES | \$60.00 |
| HARRIS N.A. | OTHER GENERAL SUPPLIES | \$892.14 |
| LIME ROCK SPRINGS CO-PEPSI COLA CO | OTHER GENERAL SUPPLIES | \$621.54 |
| | Fund Total: | \$1,657.64 |
| Fund: CLEARING FUND | | |
| ALLIANT ENERGY-IP&L | ELECTRICITY | \$7,272.92 |
| AMERICAN FIDELITY ASSURANCE COMPANY | OTHER EMPLOYEE DEDUCTION | \$160.41 |
| BASE | OTHER EMPLOYEE DEDUCTION | \$12,110.82 |
| BASE | OTHER EMPLOYEE DEDUCTION | \$13,062.00 |
| BLACK HILLS ENERGY | NATURAL GAS | \$697.09 |
| DELTA DENTAL OF IOWA | OTHER INSURANCE | \$97,574.92 |
| HARRIS N.A. | MISCELLANEOUS REVENUE | \$68.01 |
| JESSE, MARINE | MISCELLANEOUS REVENUE | \$25.00 |
| MEDICAL ASSOCIATES HMO (EMPLOYEE) | OTHER EMPLOYEE DEDUCTION | \$28,577.58 |
| SELF INSURED SERVICES COMPANY | OTHER INSURANCE | \$9,950.21 |
| WAGeworks | OTHER EMPLOYEE DEDUCTION | \$774.66 |
| WELLMARK BLUE CROSS BLUE SHIELD OF IOWA | OTHER EMPLOYEE DEDUCTION | \$16,206.55 |
| | Fund Total: | \$186,480.17 |
| Fund: DEBT SERVICE FUND | | |
| UMB BANK N.A. | INTEREST - LONG TERM DEBT | \$1,153,315.00 |
| | Fund Total: | \$1,153,315.00 |
| Fund: GENERAL FUND | | |
| ABC LEARNING EARLY CHILDHOOD CENTER LLC | PROF-EDUCATIONAL SERVICES | \$8,179.32 |
| ACCO UNLIMITED CORPORATION | POOL | \$1,246.10 |
| AHLERS & COONEY, P.C. | LEGAL | \$637.50 |
| AHRENS, CATHRYN M | OTHER PURCH PROF SERVICES | \$90.00 |
| AIRGAS NORTH CENTRAL USA LLC | POOL | \$629.28 |
| ALL SEASONS TRUCKING, INC. | OTHER PURCH PROF SERVICES | \$240.00 |
| ALLIANT ENERGY-IP&L | ELECTRICITY | \$148,836.32 |
| AMAZON CAPITAL SERVICES, INC | INSTRUCTION SUPPLIES | \$1,983.97 |
| AMAZON CAPITAL SERVICES, INC | OTHER GENERAL SUPPLIES | \$1,122.62 |
| AMENT, JACKIE | IN DISTRICT TRAVEL | \$53.75 |
| AMERICAN FIDELITY ASSUR CO-SECTION 125 | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$54,356.34 |
| AMERICAN FIDELITY ASSURANCE COMPANY | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$40,192.18 |
| AMOSON, STACI P | IN DISTRICT TRAVEL | \$22.31 |
| ANDERSON, LORI A | IN DISTRICT TRAVEL | \$51.25 |
| BACKES, KYLE J | IN DISTRICT TRAVEL | \$101.25 |
| BECHLER, SARAH | IN DISTRICT TRAVEL | \$89.38 |
| BLACK HILLS ENERGY | NATURAL GAS | \$13,969.79 |
| BLODGETT, KATHLEEN M | IN DISTRICT TRAVEL | \$120.63 |
| BP CREDIT CARD CENTER | GASOLINE | \$203.09 |

Dubuque Community School District
Regular Board Meeting
January 9th, 2023

| Vendor Name | Description | Check Total |
|------------------------------------------|----------------------------------------------------|-------------|
| BP CREDIT CARD CENTER | OTHER GENERAL SUPPLIES | \$213.66 |
| BRANDEL, TOM | TEXTBOOK FEES - PUBLIC | \$85.00 |
| BREITBACH, ANGELA D | IN DISTRICT TRAVEL | \$66.69 |
| BREITBACH, ANGELA M | IN DISTRICT TRAVEL | \$27.50 |
| BREITBACH, TERRENCE THOMAS | IN DISTRICT TRAVEL | \$93.75 |
| BURNS, MARK R | IN DISTRICT TRAVEL | \$56.25 |
| CALDWELL, ASHLEY A | IN DISTRICT TRAVEL | \$40.00 |
| CAPITAL ONE, N.A. | INSTRUCTION SUPPLIES | \$414.18 |
| CAPITAL ONE, N.A. | OTHER GENERAL SUPPLIES | \$610.54 |
| CAROLINA BIOLOGICAL SUPPLY COMPANY | INSTRUCTION SUPPLIES | \$158.03 |
| CEC - COMMUNICATIONS ENGINEERING COMPANY | OTHER PURCH PROF SERVICES | \$2,985.00 |
| CEDAR RAPIDS COMMUNITY SCHOOL DISTRICT | TUITION/LEA | \$240.90 |
| CENERGISTIC LLC | OTHER PURCH PROF SERVICES | \$27,275.00 |
| CENGAGE LEARNING | INSTRUCTION SUPPLIES | \$2,512.53 |
| CENGAGE LEARNING | SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE | \$27,825.00 |
| CENGAGE LEARNING | TEXTBOOKS | \$1,478.00 |
| CENTURY LINK | TELEPHONE/DATA LINES | \$254.53 |
| CHALLENGE TO CHANGE INC. | OTHER GENERAL SUPPLIES | \$750.00 |
| CITY OF DUBUQUE | OTHER PURCH PROF SERVICES | \$40.00 |
| CITY OF DUBUQUE | STORM WATER FEE | \$6,035.34 |
| CITY OF DUBUQUE | WATER/SEWER | \$20,139.65 |
| COLLECTION SERVICES CENTER-PAYROLL | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$5,459.36 |
| COLTS YOUTH ORGANIZATION | OTHER GENERAL SUPPLIES | \$80.00 |
| COMELEC SERVICES, INC. | REPAIR/MAINTENANCE | \$93.75 |
| CRAIG, DANIEL R. | OFFICIAL/REFEREE | \$100.00 |
| CREATIVE ADVENTURE LAB, INC. | INSTRUCTION SUPPLIES | \$250.00 |
| DAVIS-ORWOLL, SHIRLEY A | IN DISTRICT TRAVEL | \$71.63 |
| DAVIS-ORWOLL, SHIRLEY A | IN STATE TRAVEL | \$233.75 |
| DCSD FOUNDATION | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$50.00 |
| DELUXE BUSINESS CHECKS & SOLUTIONS | OTHER GENERAL SUPPLIES | \$113.46 |
| DEMCO INC | OTHER GENERAL SUPPLIES | \$95.32 |
| DEMMER OIL COMPANY | DIESEL | \$29,305.24 |
| DERKS, JENNIFER D | IN DISTRICT TRAVEL | \$30.63 |
| DIAMOND JO CASINO | INSTRUCTION SUPPLIES | \$171.00 |
| DOLTER, GREGORY A | IN DISTRICT TRAVEL | \$16.25 |
| DRIVE LINE OF DUBUQUE INC | OTHER GENERAL SUPPLIES | \$97.00 |
| DUBUQUE CHILD CARE CENTER | PROF-EDUCATIONAL SERVICES | \$2,726.44 |
| DUBUQUE COUNTY SHERIFF DEPARTMENT | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$138.18 |
| DUBUQUE INITIATIVES | PROF-EDUCATIONAL SERVICES | \$10,000.00 |
| DUBUQUE METRO AREA SOLID WASTE AGENCY | REFUSE DISPOSAL | \$258.88 |
| DUBUQUE SIGN COMPANY | OTHER GENERAL SUPPLIES | \$279.00 |
| DUNBAR, STACEY | OFFICIAL/REFEREE | \$292.00 |
| DUVEL, BRENDA L | IN STATE TRAVEL | \$251.25 |
| DYRLAND, DANIEL | OFFICIAL/REFEREE | \$132.66 |

Dubuque Community School District
Regular Board Meeting
January 9th, 2023

| Vendor Name | Description | Check Total |
|-----------------------------------------|-------------------------------------|----------------|
| EBSCO ACCOUNTS RECEIVABLE | NONPRINT MEDIA | \$1,531.00 |
| ENGLISH, RACHEL E | IN DISTRICT TRAVEL | \$113.75 |
| ENGLISH, RACHEL E | IN STATE TRAVEL | \$109.38 |
| FEDERAL TAX WITHHOLDING | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$634,039.72 |
| FEDEX | POSTAGE | \$23.68 |
| FERRIS, KEVIN S. | OFFICIAL/REFEREE | \$100.00 |
| FICA WITHHOLDING - EMPLOYEE | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$1,241,779.76 |
| FINK, MARY M | IN DISTRICT TRAVEL | \$33.75 |
| FOLLETT SCHOOL SOLUTIONS, INC. | TEXTBOOKS | \$254.79 |
| FOUR MOUNDS FOUNDATION | PROF-EDUCATIONAL SERVICES | \$8,000.00 |
| FRANCK, JOANN B | IN DISTRICT TRAVEL | \$34.38 |
| FRANCOIS, JEFF | OFFICIAL/REFEREE | \$70.00 |
| FRANKLIN COVEY CLIENT SALES INC. | TEXTBOOKS | \$257.78 |
| FROG HOLLOW - ASBURY | PROF-EDUCATIONAL SERVICES | \$5,063.39 |
| FUERSTE, CAREW, JUERGENS & SUDMEIER, PC | LEGAL | \$930.50 |
| GALUSHA, KARLENE J | IN DISTRICT TRAVEL | \$7.56 |
| GANSEN, KYLE | OFFICIAL/REFEREE | \$100.00 |
| GEHL, JILL F | IN DISTRICT TRAVEL | \$90.63 |
| GEORGE, KIRSTIN A | IN DISTRICT TRAVEL | \$10.63 |
| GIBBS, JOSEPH J. | OFFICIAL/REFEREE | \$70.00 |
| GOTTSCHALK, GREG | OFFICIAL/REFEREE | \$315.00 |
| GRANDVIEW PRESCHOOL | PROF-EDUCATIONAL SERVICES | \$3,505.42 |
| GRIZZLY INDUSTRIAL, INC | INSTRUCTION SUPPLIES | \$355.84 |
| GUMDROP BOOKS DIVISION CENTRAL PROGRAMS | LIBRARY BOOKS | \$883.80 |
| GUNN, CAROL L | IN DISTRICT TRAVEL | \$118.69 |
| GURDAK, TRACY LYNN | IN DISTRICT TRAVEL | \$103.13 |
| HAMMEL, DALTON A | IN DISTRICT TRAVEL | \$89.19 |
| HANDS UP COMMUNICATIONS INC | PROF-EDUCATIONAL SERVICES | \$2,382.10 |
| HARGRAVE, ADAM SCOTT | OFFICIAL/REFEREE | \$161.00 |
| HARRIS N.A. | BLDG CONSTRUCTION SUPPLY | \$8,479.44 |
| HARRIS N.A. | CONTRACTED TRAINING PROVIDER | \$1,750.00 |
| HARRIS N.A. | IN STATE TRAVEL | \$2,655.63 |
| HARRIS N.A. | INSTITUTION FEES | \$95.00 |
| HARRIS N.A. | INSTRUCTION SUPPLIES | \$25,540.08 |
| HARRIS N.A. | LIBRARY BOOKS | \$2,647.48 |
| HARRIS N.A. | MEMBERSHIP DUES | \$1,418.00 |
| HARRIS N.A. | NEWSPAPER | \$488.08 |
| HARRIS N.A. | OFFICE SUPPLIES | \$372.32 |
| HARRIS N.A. | OTHER GENERAL SUPPLIES | \$14,427.61 |
| HARRIS N.A. | OTHER PURCH PROF SERVICES | \$2,031.86 |
| HARRIS N.A. | OUT OF STATE TRAVEL | \$2,558.46 |
| HARRIS N.A. | POSTAGE | \$154.10 |
| HARRIS N.A. | PROF-EDUCATIONAL SERVICES | \$1,260.00 |
| HARRIS N.A. | PROFESSIONAL BOOKS | \$635.19 |
| HARRIS N.A. | REPAIR/MAINTENANCE | \$372.05 |

Dubuque Community School District

Regular Board Meeting

January 9th, 2023

| Vendor Name | Description | Check Total |
|--------------------------------------|----------------------------------------------------|----------------|
| HARRIS N.A. | STAFF DUES | \$1,487.06 |
| HARRIS N.A. | STAFF WORKSHOP/CONFERENCE REG FEES | \$6,112.00 |
| HARRIS N.A. | STUDENT ENTRY FEES | \$2,000.00 |
| HARRIS N.A. | STUDENT/STAFF ADMISSIONS | \$50.00 |
| HARRIS N.A. | SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE | \$1,015.99 |
| HARRIS N.A. | TECH REPAIR CONSUMABLE | \$7,450.40 |
| HARRIS N.A. | TECHNOLOGY SUPPLIES | \$2,049.90 |
| HARRIS N.A. | TEXTBOOKS | \$11.99 |
| HARRIS N.A. | TRANSPORTATION BATTERIES | \$299.58 |
| HARRIS N.A. | TRANSPORTATION LUBRICANTS | \$92.88 |
| HARRIS N.A. | TRANSPORTATION PARTS | \$4,536.87 |
| HARRIS N.A. | TRANSPORTATION SUPPLIES | \$227.95 |
| HARRIS N.A. | VEHICLE REPAIR/MAINT | \$150.18 |
| HARRIS N.A. | WORKBOOKS | \$190.00 |
| HARTL, JEFF | OFFICIAL/REFEREE | \$70.00 |
| HARWICK, CHAD K | IN DISTRICT TRAVEL | \$11.88 |
| HEALEY, AMANDA M | IN DISTRICT TRAVEL | \$8.13 |
| HEARTLAND BUSINESS SYSTEMS | OTHER GENERAL SUPPLIES | \$1,057.00 |
| HERKELMAN, CONNER | OFFICIAL/REFEREE | \$120.00 |
| HICKEY, BARBARA A | IN DISTRICT TRAVEL | \$59.88 |
| HILLERY, RHONDA K | IN DISTRICT TRAVEL | \$26.13 |
| HILLS & DALES CHILD DEV CENTER | PROF-EDUCATIONAL SERVICES | \$3,115.93 |
| HOFFERT, CHRISTOPHER JAMES | OFFICIAL/REFEREE | \$136.80 |
| HOLY FAMILY CATHOLIC SCHOOLS | PROF-EDUCATIONAL SERVICES | \$74,782.30 |
| HORSTMAN, SHIRLEY A | IN DISTRICT TRAVEL | \$33.13 |
| HOWES, BRIAN J | IN DISTRICT TRAVEL | \$127.69 |
| HOWES, KRISTA A | IN DISTRICT TRAVEL | \$16.88 |
| HP INC | COMPUTER HARDWARE | \$3,276.74 |
| HP INC | TECHNOLOGY SUPPLIES | \$169.00 |
| HY-VEE, INC. | INSTRUCTION SUPPLIES | \$383.13 |
| HYNEK, PHILLIP TRENT | OFFICIAL/REFEREE | \$160.08 |
| IA PUBLIC EMP RETIREMENT-EMPLOYEE | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$1,332,922.95 |
| ILLINOIS DEPARTMENT OF REVENUE | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$10,374.62 |
| INCLUSIVE TLC SPECIAL NEEDS | INSTRUCTION SUPPLIES | \$205.00 |
| ING - COMMON REMITTER | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$30,012.79 |
| INTOUCH RECEIPTING | SERV CHARGES-CREDIT CARD | \$5,727.60 |
| IOWA COMMUNICATIONS NETWORK | TELEPHONE/DATA LINES | \$608.06 |
| IOWA DEPARTMENT OF HUMAN SERVICES | INTERGOVERNMENTAL PAYABLE | \$35,967.62 |
| IOWA DEPARTMENT OF NATURAL RESOURCES | OTHER PURCH PROF SERVICES | \$130.00 |
| IOWA DEPT OF REVENUE | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$1,348.07 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | IN STATE TRAVEL | \$235.75 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | OTHER GENERAL SUPPLIES | \$535.50 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | STUDENT ENTRY FEES | \$420.00 |
| IOWA STATE TAX WITHHOLDING | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$295,927.28 |
| IOWA STRING TEACHERS ASSOCIATION | STUDENT ENTRY FEES | \$90.00 |

Dubuque Community School District
Regular Board Meeting
January 9th, 2023

| Vendor Name | Description | Check Total |
|-----------------------------------------|-------------------------------------|-------------|
| IOWA VOCATIONAL REHABILITATION SERVICES | CASH WITH FISCAL AGENT | \$12,034.52 |
| ISENHART, CHARLES W. | OFFICIAL/REFEREE | \$240.00 |
| JACOBSEN, DAVID W | IN DISTRICT TRAVEL | \$50.94 |
| JASPERS, JOHN J | OFFICIAL/REFEREE | \$100.00 |
| JIM KIRCHER & ASSOCIATES, P.C. | AUDIT | \$6,375.00 |
| JOHANNSEN, MEGAN R | IN DISTRICT TRAVEL | \$98.94 |
| JOHLL, JEFFREY J | IN STATE TRAVEL | \$251.25 |
| JOHLL, JEFFREY J | OTHER GENERAL SUPPLIES | \$199.00 |
| JOHNSON, BRIAN | OFFICIAL/REFEREE | \$156.40 |
| JVA MOBILITY INC | INSTRUCTION SUPPLIES | \$608.69 |
| JW PEPPER & SON, INC. | INSTRUCTION SUPPLIES | \$557.87 |
| KALB, CATHY SUE | IN DISTRICT TRAVEL | \$4.88 |
| KALVIG, MICHAEL | OFFICIAL/REFEREE | \$100.00 |
| KELLY, JULIE A | IN DISTRICT TRAVEL | \$57.86 |
| KENNEDY, MATTHEW J | IN DISTRICT TRAVEL | \$63.75 |
| KEY WEST EARLY CHILDHOOD CENTER | PROF-EDUCATIONAL SERVICES | \$9,932.02 |
| KIEFER, THOMAS | OFFICIAL/REFEREE | \$300.00 |
| KILGORE, JUSTINE A | IN DISTRICT TRAVEL | \$88.56 |
| KONE INC | OTHER PURCH PROF SERVICES | \$305.84 |
| KOOPMANN, KEITH AMBROSE | OFFICIAL/REFEREE | \$139.20 |
| KRUGER, DUSTIN | STAFF DUES | \$925.00 |
| KUHLE, KARI J | IN STATE TRAVEL | \$303.56 |
| LANGE, JULIE L | IN DISTRICT TRAVEL | \$11.88 |
| LANGLOIS, ISAIAH THOMAS | OFFICIAL/REFEREE | \$100.00 |
| LARSON, AMY J | IN DISTRICT TRAVEL | \$79.38 |
| LAWLER, MARK E | IN DISTRICT TRAVEL | \$6.25 |
| LAWLER, MARK E | IN STATE TRAVEL | \$251.25 |
| LEICHT, MICHELLE L | IN DISTRICT TRAVEL | \$72.50 |
| LEITZEN, AMBER K | IN DISTRICT TRAVEL | \$35.63 |
| LINCOLN ELECTRIC | INSTRUCTION SUPPLIES | \$83.17 |
| LINN COUNTY SHERIFF | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$1,014.97 |
| LITTLE LEAPS LEARNING ACADEMY | PROF-EDUCATIONAL SERVICES | \$7,595.08 |
| LITTLETON, DIERRE D | IN DISTRICT TRAVEL | \$15.63 |
| LITTLETON, DIERRE D | IN STATE TRAVEL | \$276.25 |
| LOEWENBERG, VALERIE L | IN STATE TRAVEL | \$233.75 |
| LONG, CLINTON | OFFICIAL/REFEREE | \$150.42 |
| LYNNER, CRAIG | OFFICIAL/REFEREE | \$152.72 |
| MADISON NATIONAL LIFE INSURANCE CO. | DISABILITY INSURANCE | (\$6.38) |
| MADISON NATIONAL LIFE INSURANCE CO. | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$17,371.99 |
| MADISON NATIONAL LIFE INSURANCE CO. | TERM LIFE INSURANCE | (\$85.60) |
| MANTERNACH, BRAD A | IN DISTRICT TRAVEL | \$70.63 |
| MANTHEY, LAURIE L | IN DISTRICT TRAVEL | \$33.75 |
| MARTIN, MARY A | IN DISTRICT TRAVEL | \$96.94 |
| MCANDREW, GARY | OFFICIAL/REFEREE | \$210.00 |
| MCCORMICK, MACKENZIE R | IN DISTRICT TRAVEL | \$2.25 |

Dubuque Community School District
Regular Board Meeting
January 9th, 2023

| Vendor Name | Description | Check Total |
|---------------------------------------|-------------------------------------|----------------|
| MCGRAW HILL EDUCATION | INSTRUCTION SUPPLIES | \$499.26 |
| MCGRAW HILL EDUCATION | TEXTBOOKS | \$244.74 |
| MCGRAW HILL EDUCATION | WORKBOOKS | \$522.00 |
| MCLANE, DONALD | OFFICIAL/REFEREE | \$77.48 |
| MCQUILLEN, JANELLA L | IN DISTRICT TRAVEL | \$77.94 |
| MEDIACOM | OTHER GENERAL SUPPLIES | \$300.00 |
| MEDICAL ASSOCIATES HMO (EMPLOYEE) | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$741,157.22 |
| MELVOLD, HILLARY A | IN DISTRICT TRAVEL | \$48.76 |
| MENARDS INC | INSTRUCTION SUPPLIES | \$550.94 |
| MERCY MEDICAL CENTER | PROF-EDUCATIONAL SERVICES | \$12,658.46 |
| MILLER, ERIC J | IN DISTRICT TRAVEL | \$247.50 |
| MILLER, JAYMIE E | IN DISTRICT TRAVEL | \$43.13 |
| MILLIGAN, JULIE A | IN DISTRICT TRAVEL | \$54.13 |
| MINI MASTERPIECES PRESCHOOL INC | PROF-EDUCATIONAL SERVICES | \$3,894.91 |
| MOHR, LINDSEY M | INSTRUCTION SUPPLIES | \$21.00 |
| MORROW, JON | OFFICIAL/REFEREE | \$100.00 |
| MULGREW OIL COMPANY | TRANSPORTATION LUBRICANTS | \$1,671.37 |
| NANOPAC, INC. | OTHER EQUIPMENT | \$3,210.24 |
| NASSCO INC. | OTHER GENERAL SUPPLIES | \$374.73 |
| NEW JERSEY FAMILY SUPPORT PYMT CENTER | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$300.00 |
| NILLES, BRIAN | OFFICIAL/REFEREE | \$360.00 |
| NOAHS ARK PRESCHOOL | PROF-EDUCATIONAL SERVICES | \$5,452.87 |
| NORTHEAST IOWA COMM COLLEGE-CALMAR | OTHER GENERAL SUPPLIES | \$120.00 |
| NORTHEAST IOWA COMM COLLEGE-CALMAR | STAFF WORKSHOP/CONFERENCE REG FEES | \$180.00 |
| NORTHEAST IOWA COMM COLLEGE-CALMAR | TEXTBOOKS | \$180.00 |
| NORTHEAST IOWA COMM COLLEGE-CALMAR | TUITION/COMM. COLLEGE | \$155,184.27 |
| NORTHRUP JR, CHARLES | OFFICIAL/REFEREE | \$100.00 |
| NOWERS, BETTY A | IN DISTRICT TRAVEL | \$27.50 |
| OBERHOFFER, BETH A | IN DISTRICT TRAVEL | \$123.88 |
| OBERHOFFER, CHRISTOPHER PAUL | IN STATE TRAVEL | \$251.25 |
| ODELL, STACIE A | IN DISTRICT TRAVEL | \$91.25 |
| OLSON, ERIC | OFFICIAL/REFEREE | \$156.40 |
| OUR REDEEMER LUTHERAN PRESCHOOL | PROF-EDUCATIONAL SERVICES | \$9,347.79 |
| OVERHEAD DOOR COMPANY OF DUBUQUE | BLDG CONSTRUCTION SUPPLY | \$92.00 |
| PARK, KIRK | OFFICIAL/REFEREE | \$123.92 |
| PARKS, KATE | IN STATE TRAVEL | \$305.35 |
| PAYROLL NET - ACH | NET PAYROLL PAYABLE | \$5,982,513.00 |
| PENNEKAMP, KEVIN | OFFICIAL/REFEREE | \$135.42 |
| PER MAR SECURITY SERVICES | OTHER PURCH PROF SERVICES | \$272.00 |
| PETERSEN, ANDREW JOSHUA | OFFICIAL/REFEREE | \$269.00 |
| PETERSON, ANDY E | IN DISTRICT TRAVEL | \$35.63 |
| PITTMAN, CARLOS A | IN DISTRICT TRAVEL | \$28.67 |
| PLANE ART DESIGNS, INC. | OTHER GENERAL SUPPLIES | \$272.64 |
| PORTZEN, STACY L | IN DISTRICT TRAVEL | \$65.00 |
| PRO-ED INC | INSTRUCTION SUPPLIES | \$104.50 |

Dubuque Community School District
Regular Board Meeting
January 9th, 2023

| Vendor Name | Description | Check Total |
|--------------------------------|------------------------------|-------------|
| PROCHASKA, JAMES F. | IN STATE TRAVEL | \$284.75 |
| QBS, LLC | CONTRACTED TRAINING PROVIDER | \$220.00 |
| QUADIENT, INC. | RENTAL - OTHER | \$102.00 |
| RABEY, TODD | OFFICIAL/REFEREE | \$134.50 |
| RADIO DUBUQUE, INC. | RENTAL OF EQUIP/VEHICLES | \$677.90 |
| REPUBLIC SERVICES #897 | REFUSE DISPOSAL | \$2,637.64 |
| REUSS, JOYLYNN K | IN DISTRICT TRAVEL | \$68.25 |
| RIGDON, JACKSON J | IN DISTRICT TRAVEL | \$49.13 |
| RIO GRANDE - THE BELL GROUP | INSTRUCTION SUPPLIES | \$40.00 |
| RIPLEY, RICHARD MATTHEW | OFFICIAL/REFEREE | \$100.00 |
| RISING STAR THEATRE COMPANY | OTHER GENERAL SUPPLIES | \$500.00 |
| RIVER BEND FOOD RESERVOIR | OTHER GENERAL SUPPLIES | \$809.99 |
| ROBERTSON, JENNA V | IN DISTRICT TRAVEL | \$20.94 |
| ROBLES, JOSE E | IN STATE TRAVEL | \$22.95 |
| ROCHESTER 100 INC. | OTHER GENERAL SUPPLIES | \$362.50 |
| ROCKLER WOODWORKING & HARDWARE | INSTRUCTION SUPPLIES | \$490.48 |
| ROEN, JEFFREY A. | OFFICIAL/REFEREE | \$120.00 |
| ROLING, DUANE | OFFICIAL/REFEREE | \$70.00 |
| ROSCHEN, TRICIA | IN DISTRICT TRAVEL | \$82.69 |
| RUDEN, AMBER L | INSTRUCTION SUPPLIES | \$166.38 |
| RUFF, CHARLIE | OTHER GENERAL SUPPLIES | \$25.00 |
| RYAN, CHERI L | IN DISTRICT TRAVEL | \$53.75 |
| RYAN, HILLARY D | IN DISTRICT TRAVEL | \$29.38 |
| RYAN, TAMI | IN STATE TRAVEL | \$268.75 |
| SADLER, DENNIS JAMES | OFFICIAL/REFEREE | \$150.00 |
| SAUNDERS OIL CO., INC. | GASOLINE | \$19,531.12 |
| SAVVAS LEARNING COMPANY LLC | TEXTBOOKS | \$1,903.17 |
| SCHERBER, CARSTEN | OFFICIAL/REFEREE | \$80.00 |
| SCHNIER, WAYNE R. | OFFICIAL/REFEREE | \$262.08 |
| SCHOENBERGER, JOLENE A | IN DISTRICT TRAVEL | \$2.75 |
| SCHOLASTIC INC - BOOK FAIRS | LIBRARY BOOKS | \$731.41 |
| SCHOLASTIC INC. | LIBRARY BOOKS | \$1,153.76 |
| SCHOOL ADMINISTRATORS OF IOWA | MEMBERSHIP DUES | \$584.00 |
| SCHOOL DISTRICT OF PLATTEVILLE | PARENT TRAN REIMBURSEMENT | \$735.00 |
| SCHOOL SPECIALTY, LLC | INSTRUCTION SUPPLIES | \$3,996.84 |
| SCHRAMM, KATHERINE A | IN STATE TRAVEL | \$397.75 |
| SCHULTZ, CHRISTOHER MICHAEL | OTHER PURCH PROF SERVICES | \$924.00 |
| SCHULTZ, MEGAN E | IN DISTRICT TRAVEL | \$108.25 |
| SCHULZ, BRIAN | OFFICIAL/REFEREE | \$240.00 |
| SCHUMAN, CALEB | OFFICIAL/REFEREE | \$70.00 |
| SCOTT ELECTRIC | TECHNOLOGY SUPPLIES | \$665.00 |
| SELLERS, KARMELLA H. | IN DISTRICT TRAVEL | \$6.50 |
| SENDT, DAVID | OFFICIAL/REFEREE | \$120.00 |
| SIMMIEN, JUSTIN R | IN DISTRICT TRAVEL | \$1,009.38 |
| SKILES, MEGAN M | IN DISTRICT TRAVEL | \$16.50 |

Dubuque Community School District
Regular Board Meeting
January 9th, 2023

| Vendor Name | Description | Check Total |
|------------------------------------------|----------------------------------------------------|--------------|
| SMITH JR, ROBERT L | OFFICIAL/REFEREE | \$141.40 |
| SPIELMAN, CHARLES | OFFICIAL/REFEREE | \$140.00 |
| STAPLES ADVANTAGE | INSTRUCTION SUPPLIES | \$69.35 |
| STAPLES ADVANTAGE | OFFICE SUPPLIES | \$46.23 |
| STAPLES ADVANTAGE | OTHER GENERAL SUPPLIES | \$94.98 |
| STATE DISBURSEMENT UNIT | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$900.00 |
| STEEGE, NATE | OTHER INSTRUCTOR PAY | \$100.00 |
| STEFFL, MICHELLE C | IN DISTRICT TRAVEL | \$41.25 |
| STOLTZ, ALAN | OFFICIAL/REFEREE | \$300.00 |
| STOREY KENWORTHY CORP | INSTRUCTION SUPPLIES | \$12,357.20 |
| STOREY KENWORTHY CORP | OTHER GENERAL SUPPLIES | \$24,834.80 |
| SUBSCRIPTION SERVICE OF AMERICA, INC. | PERIODICALS | \$237.92 |
| SWIFT, JONATHAN L | IN DISTRICT TRAVEL | \$50.63 |
| TEBOCKHORST, LISA A | IN DISTRICT TRAVEL | \$51.50 |
| TECHCYCLE SOLUTIONS | INSTRUCTION SUPPLIES | \$2,950.00 |
| THE JUSTICE CENTER | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$59.25 |
| THOM, DAVID J | IN DISTRICT TRAVEL | \$23.13 |
| THOMA, PAIGE C | IN DISTRICT TRAVEL | \$30.38 |
| THREE RIVERS FS COMPANY - DYERSVILLE | LP GAS | \$1.00 |
| TIMBERLINE BILLING SERVICE LLC | OTHER TECH SERVICES | \$5,153.03 |
| TOLEDO PHYSICAL EDUCATION SUPPLY COMPANY | INSTRUCTION SUPPLIES | \$65.50 |
| TRI-STATE SHRED | OTHER PURCH PROF SERVICES | \$30.00 |
| TRI-STATE TRAVEL | PRIVATE CONTRACT BUSSING | \$15,946.40 |
| TURNER, CAMARION | OFFICIAL/REFEREE | \$100.00 |
| U.S. POSTAL SERVICE | POSTAGE | \$265.00 |
| UMLAND, DON | OFFICIAL/REFEREE | \$100.00 |
| UNITED PARCEL SERVICE | POSTAGE | \$149.21 |
| UNITED WAY SERVICES | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$249.00 |
| UNITY POINT AT HOME | PROF-EDUCATIONAL SERVICES | \$25,885.00 |
| UNIVERSITY OF DUBUQUE | PROF-EDUCATIONAL SERVICES | \$3,894.91 |
| US CELLULAR | TELEPHONE/DATA LINES | \$583.56 |
| VAN ARSDALE, STACEY J. | OFFICIAL/REFEREE | \$100.00 |
| VILLARREAL, SERGIO P. | OFFICIAL/REFEREE | \$137.72 |
| WACHTER, JEFFERY | OFFICIAL/REFEREE | \$360.00 |
| WALLIS, DAVID | OFFICIAL/REFEREE | \$200.00 |
| WALLWISHER, INC | SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE | \$1,606.00 |
| WARDS SCIENCE | INSTRUCTION SUPPLIES | \$979.12 |
| WEBER, FRANCIS GENE | OFFICIAL/REFEREE | \$120.00 |
| WEILAND, KRISTIN L | IN DISTRICT TRAVEL | \$18.13 |
| WEILAND, KRISTIN L | IN STATE TRAVEL | \$30.00 |
| WELLMARK BLUE CROSS BLUE SHIELD OF IOWA | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$936,590.21 |
| WELTER, KENNETH | OFFICIAL/REFEREE | \$70.00 |
| WEST MUSIC COMPANY | INSTRUCTION SUPPLIES | \$601.60 |
| WEST MUSIC COMPANY | MACHINERY/EQUIPMENT | \$521.90 |

Dubuque Community School District
Regular Board Meeting
January 9th, 2023

| Vendor Name | Description | Check Total |
|-----------------------------------------|-------------------------------------|------------------------|
| WESTERN DUBUQUE COMM. SCHOOL DISTRICT | TUITION/OPEN ENROLL | \$8,823.69 |
| WIDMEIER, RITA M | IN DISTRICT TRAVEL | \$148.44 |
| WIDMYER, JANICE A | IN DISTRICT TRAVEL | \$7.63 |
| WILGENBUSCH, SUE A | IN DISTRICT TRAVEL | \$99.19 |
| WILLIAM V MACGILL & CO | OTHER GENERAL SUPPLIES | \$501.55 |
| WINDSTAR LINES, INC. | PRIVATE CONTRACT BUSSING | \$1,394.00 |
| WISC SUPPORT COLLECTIONS TRUST | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$2,405.99 |
| WRIGHT, EUGENE DAVID | OFFICIAL/REFEREE | \$60.00 |
| WUERTZER, JEAN A | IN DISTRICT TRAVEL | \$26.69 |
| Y CREATIVE-FINLEY-DCY | PROF-EDUCATIONAL SERVICES | \$2,726.44 |
| YOUNG-UNS CHILD CARE CENTER & PRESCHOOL | PROF-EDUCATIONAL SERVICES | \$19,864.05 |
| Fund Total: | | \$12,297,606.70 |
| Fund: MANAGEMENT LEVY | | |
| MEDICAL ASSOCIATES HMO (EMPLOYEE) | MEDICAL INSURANCE | \$16,926.27 |
| WELLMARK BLUE CROSS BLUE SHIELD OF IOWA | MEDICAL INSURANCE | \$18,262.37 |
| Fund Total: | | \$35,188.64 |
| Fund: PHYSICAL PLANT/EQUIP LEVY | | |
| HARRIS N.A. | BLDG CONSTRUCTION SUPPLY | \$4,146.16 |
| HARRIS N.A. | OTHER PURCH PROF SERVICES | \$11.82 |
| JOHNSON CONTROLS FIRE PROTECTION LP | OTHER PROPERTY SERVICES | \$1,146.00 |
| JOHNSON CONTROLS FIRE PROTECTION LP | OTHER PURCH PROF SERVICES | \$2,292.00 |
| LIFELINE AUDIO VIDEO TECHNOLOGIES INC | CAPITALIZED FIXED ASSETS | \$6,145.00 |
| MCDERMOTT EXCAVATING | F/A OTHER PROPERTY SERV | \$20,151.95 |
| MODUS ENGINEERING, LTD | ARCHITECT/CM SERVICE | \$12,954.58 |
| NASSCO INC. | CAPITALIZED FIXED ASSETS | \$8,197.21 |
| OPENING SPECIALISTS INC | F/A OTHER PROPERTY SERV | \$727.65 |
| ORIGIN DESIGN CO. | ARCHITECT/CM SERVICE | \$1,290.00 |
| PORTZEN CONSTRUCTION INC. | CONSTRUCTION SERVICES | \$47,262.50 |
| RICOH USA, INC | OTHER TECH SERVICES | \$5,654.44 |
| SCHINDLER ELEVATOR CORPORATION | OTHER PROPERTY SERVICES | \$1,123.35 |
| TRICON CONSTRUCTION GROUP | F/A OTHER PROPERTY SERV | \$92,568.70 |
| Fund Total: | | \$203,671.36 |
| Fund: SCHOOL NUTRITION FUND | | |
| AMERICAN FIDELITY ASSUR CO-SECTION 125 | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$83.26 |
| AMERICAN FIDELITY ASSURANCE COMPANY | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$1,023.72 |
| ATLANTIC COCA-COLA BOTTLING COMPANY | PURCHASED FOOD | \$3,079.63 |
| DEPPE, JESSICA | UNEARNED REVENUES | \$18.30 |
| DORNBUSH, CAROL | UNEARNED REVENUES | \$32.80 |
| DOWNES, LATOIA | UNEARNED REVENUES | \$25.00 |
| EMS DETERGENT SERVICES CO | OTHER GENERAL SUPPLIES | \$224.22 |
| FARBER, DUSTIN | UNEARNED REVENUES | \$64.90 |
| FEDERAL TAX WITHHOLDING | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$15,230.38 |
| FICA WITHHOLDING - EMPLOYEE | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$46,823.40 |

Dubuque Community School District

Regular Board Meeting

January 9th, 2023

| Vendor Name | Description | Check Total |
|-------------------------------------------------------------|-------------------------------------------------|---------------------|
| GAMVROULAS, ELAINE | UNEARNED REVENUES | \$399.90 |
| HARRIS N.A. | MACHINERY AND EQUIPMENT | \$986.67 |
| HARRIS N.A. | OTHER GENERAL SUPPLIES | \$551.85 |
| HARRIS N.A. | PURCHASED FOOD | \$39.78 |
| HIATT, TESSA | UNEARNED REVENUES | \$47.65 |
| HILL, SARAH | UNEARNED REVENUES | \$26.20 |
| IA PUBLIC EMP RETIREMENT-EMPLOYEE | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$47,483.70 |
| ILLINOIS DEPARTMENT OF REVENUE | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$161.33 |
| ING - COMMON REMITTER | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$1,295.46 |
| IOWA STATE TAX WITHHOLDING | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$8,270.82 |
| LOFFREDO FRESH PRODUCE CO. INC | OTHER GENERAL SUPPLIES | \$216.00 |
| LOFFREDO FRESH PRODUCE CO. INC | PURCHASED FOOD | \$7,070.87 |
| LUTZ, MISTY | UNEARNED REVENUES | \$100.60 |
| MADISON NATIONAL LIFE INSURANCE CO. | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$509.40 |
| MARTIN BROTHERS DISTRIBUTING CO, INC | COMMODITIES CONSUMED | \$2,245.50 |
| MARTIN BROTHERS DISTRIBUTING CO, INC | PURCHASED FOOD | \$39,564.64 |
| MEDICAL ASSOCIATES HMO (EMPLOYEE) | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$4,513.26 |
| METEOR EDUCATION LLC | MACHINERY AND EQUIPMENT | \$615.51 |
| NGO, TRINH | UNEARNED REVENUES | \$78.85 |
| PAN-O-GOLD BAKING COMPANY | PURCHASED FOOD | \$6,337.66 |
| PAYROLL NET - ACH | NET PAYROLL PAYABLE | \$236,600.62 |
| PERFORMANCE FOODSERVICE | OTHER GENERAL SUPPLIES | \$9,227.88 |
| PERFORMANCE FOODSERVICE | PURCHASED FOOD | \$113,327.54 |
| PERKINS, SARA | UNEARNED REVENUES | \$146.10 |
| PJ IOWA LC | PURCHASED FOOD | \$1,253.00 |
| PRAIRIE FARMS DAIRY, INC | PURCHASED FOOD | \$24,297.59 |
| TRITZ, KIMBERLY | UNEARNED REVENUES | \$25.00 |
| TROY, CATHY | UNEARNED REVENUES | \$98.15 |
| WELLMARK BLUE CROSS BLUE SHIELD OF IOWA | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$34,783.27 |
| WODRICH, SONIA | UNEARNED REVENUES | \$17.90 |
| Fund Total: | | \$606,898.31 |
| Fund: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) | | |
| CENTURY LINK - PHOENIX | TELEPHONE/DATA LINES | \$14,781.60 |
| CLEVERBRIDGE, INC. | OTHER PURCH PROF SERVICES | \$15,000.00 |
| ENVIRONMENTAL MGMT SERVICES OF IOWA, INC | CONSTRUCTION SERVICES | \$38,317.34 |
| INTOUCH RECEIPTING | OTHER PURCH PROF SERVICES | \$10,018.00 |
| INVISION ARCHITECTURE LTD | ARCHITECT/CM SERVICE | \$10,435.00 |
| MICROSOFT CORPORATION | SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE | \$980.92 |
| MULTIVISTA | CONSTRUCTION SERVICES | \$1,212.50 |
| TERRACON CONSULTANTS INC | ARCHITECT/CM SERVICE | \$1,100.50 |
| TRI-TECHNICAL SYSTEMS, INC. | OTHER PURCH PROF SERVICES | \$64.00 |
| TRICON CONSTRUCTION GROUP | CONSTRUCTION SERVICES | \$1,871,602.11 |
| TYLER TECHNOLOGIES, INC. | OTHER PURCH PROF SERVICES | \$1,442.70 |

Dubuque Community School District
Regular Board Meeting
January 9th, 2023

| Vendor Name | Description | Check Total |
|------------------------------------------|-------------------------------------|-----------------------|
| UMB BANK N.A. | BOND COSTS | \$600.00 |
| Fund Total: | | \$1,965,554.67 |
| Fund: STUDENT ACTIVITY FUND | | |
| ADVANCE DESIGNS INC | OTHER GENERAL SUPPLIES | \$2,374.77 |
| ASSUMPTION HIGH SCHOOL | STUDENT ENTRY FEES | \$135.00 |
| BOB ROGERS TRAVEL INC | OTHER GENERAL SUPPLIES | \$8,999.96 |
| BP CREDIT CARD CENTER | GASOLINE | \$692.17 |
| BP CREDIT CARD CENTER | OTHER GENERAL SUPPLIES | \$344.42 |
| BSN SPORTS LLC | OTHER GENERAL SUPPLIES | \$4,167.09 |
| BSN SPORTS, LLC | OTHER GENERAL SUPPLIES | \$1,844.40 |
| CAPITAL ONE, N.A. | OTHER GENERAL SUPPLIES | \$277.03 |
| CHEER BUTTONS & BOWS | OTHER GENERAL SUPPLIES | \$1,045.70 |
| CHESHER, NATHANIEL B | OTHER GENERAL SUPPLIES | \$131.97 |
| CITY OF DUBUQUE | PROF-EDUCATIONAL SERVICES | \$4,000.00 |
| CLINTON HIGH SCHOOL | STUDENT ENTRY FEES | \$220.00 |
| COMENTINO, PARKER JON | IN STATE TRAVEL | \$255.63 |
| COMFORT INN AND SUITES | IN STATE TRAVEL | \$248.64 |
| COMFORT INN AND SUITES | OTHER GENERAL SUPPLIES | \$374.03 |
| DAVENPORT WEST HIGH SCHOOL | STUDENT ENTRY FEES | \$80.00 |
| DIAMONDS EDGE LANDSCAPING LLC | OTHER GENERAL SUPPLIES | \$2,925.00 |
| DISTRICT 20 SUPPLY CO. | OTHER GENERAL SUPPLIES | \$1,714.96 |
| DON CONGDON ASSOCIATES, INC. | OTHER GENERAL SUPPLIES | \$150.00 |
| EIMERS, WENDELL J | OTHER GENERAL SUPPLIES | \$171.52 |
| ELSMORE SWIM SHOP | OTHER GENERAL SUPPLIES | \$163.85 |
| ENGRAVED GIFT COLLECTION, LLC | OTHER GENERAL SUPPLIES | \$221.00 |
| FAREWAY STORES, INC. | OTHER GENERAL SUPPLIES | \$81.39 |
| FEDERAL TAX WITHHOLDING | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$151.77 |
| FICA WITHHOLDING - EMPLOYEE | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$537.22 |
| HAPPY JOES DELIVERY & CARRYOUT | OTHER GENERAL SUPPLIES | \$2,554.00 |
| HARRIS N.A. | IN STATE TRAVEL | \$1,051.63 |
| HARRIS N.A. | OTHER GENERAL SUPPLIES | \$14,610.26 |
| HARRIS N.A. | STUDENT ENTRY FEES | \$1,179.00 |
| HOUSELOG, JANIE M | OTHER GENERAL SUPPLIES | \$28.99 |
| HY-VEE, INC. | OTHER GENERAL SUPPLIES | \$116.69 |
| I-JAG (IOWA JOBS FOR AMERICA'S GRADUATE) | OTHER GENERAL SUPPLIES | \$941.50 |
| IA PUBLIC EMP RETIREMENT-EMPLOYEE | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$416.38 |
| ILLINOIS DEPARTMENT OF REVENUE | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$21.12 |
| INDEPENDENCE COMMUNITY SCHOOL DISTRICT | STUDENT ENTRY FEES | \$300.00 |
| IOWA HIGH SCHOOL ATHLETIC ASSOC. | OTHER GENERAL SUPPLIES | \$50.00 |
| IOWA HIGH SCHOOL ATHLETIC ASSOC. | STUDENT ENTRY FEES | \$20.00 |
| IOWA HIGH SCHOOL ATHLETIC ASSOC. | STUDENT/STAFF ADMISSIONS | \$110.00 |
| IOWA SPORTS SUPPLY INC. | OTHER GENERAL SUPPLIES | \$2,250.00 |
| IOWA STATE TAX WITHHOLDING | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$64.37 |
| IOWA STRING TEACHERS ASSOCIATION | OTHER GENERAL SUPPLIES | \$14.00 |

Dubuque Community School District
Regular Board Meeting
January 9th, 2023

| Vendor Name | Description | Check Total |
|---------------------------------------|------------------------|------------------------|
| IOWA STRING TEACHERS ASSOCIATION | STUDENT ENTRY FEES | \$150.00 |
| IRONSIDE APPAREL & PROMOTIONS, INC. | OTHER GENERAL SUPPLIES | \$6,286.10 |
| JMJ SCREEN PRINTING | OTHER GENERAL SUPPLIES | \$1,011.33 |
| JOSTENS INC. | OTHER GENERAL SUPPLIES | \$155.25 |
| LAMBE, JACQUELINE A | IN DISTRICT TRAVEL | \$5.00 |
| LIME ROCK SPRINGS CO-PEPSI COLA CO | OTHER GENERAL SUPPLIES | \$2,873.21 |
| LINN-MAR COMMUNITY SCHOOL DISTRICT | STUDENT ENTRY FEES | \$125.00 |
| MARQUETTE HIGH SCHOOL | STUDENT ENTRY FEES | \$40.00 |
| MYERS-COX COMPANY | OTHER GENERAL SUPPLIES | \$2,241.54 |
| NAUMAN, CARRIE LYNNE | OTHER GENERAL SUPPLIES | \$190.00 |
| NORTHERN FESTIVAL OF BANDS | STAFF DUES | \$10.00 |
| NORTHERN FESTIVAL OF BANDS | STUDENT ENTRY FEES | \$130.00 |
| OMNI CHEER / VICTORY CHEERLEADING | OTHER GENERAL SUPPLIES | \$1,699.50 |
| PAYROLL NET - ACH | NET PAYROLL PAYABLE | \$2,864.48 |
| PLANE ART DESIGNS, INC. | OTHER GENERAL SUPPLIES | \$150.00 |
| QUAD CITY TIMES | OTHER GENERAL SUPPLIES | \$556.42 |
| RAYMOND, CANDACE | OTHER GENERAL SUPPLIES | \$450.00 |
| RESSLER, MARK W | IN STATE TRAVEL | \$110.88 |
| RIDDELL ALL AMERICAN SPORTS CORP. | OTHER GENERAL SUPPLIES | \$1,752.11 |
| RITE BITE FUNDRAISING | OTHER GENERAL SUPPLIES | \$4,731.00 |
| ROTARY CLUB OF DUBUQUE | OTHER GENERAL SUPPLIES | \$643.29 |
| TOUPS, CAMERON L | IN STATE TRAVEL | \$287.75 |
| VAN NEVELE, HARMONY J | OTHER GENERAL SUPPLIES | \$20.00 |
| VARSITY SPIRIT FASHIONS & SUPPLIES | OTHER GENERAL SUPPLIES | \$841.50 |
| VERENA STREET | OTHER GENERAL SUPPLIES | \$76.00 |
| WATERLOO COMMUNITY SCHOOL DISTRICT | STUDENT ENTRY FEES | \$200.00 |
| WEBER PORTRAIT DESIGN, LLC | OTHER GENERAL SUPPLIES | \$192.00 |
| WESTERN DUBUQUE COMM. SCHOOL DISTRICT | STUDENT ENTRY FEES | \$100.00 |
| | Fund Total: | \$82,927.82 |
| | Grand Total: | \$16,533,300.31 |

DUBUQUE COMMUNITY SCHOOL DISTRICT
Facilities/Support Services Committee

BOARD COMMITTEE MINUTES

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

- I. Complete the Following Before Starting the Meeting
- A. Date agenda was posted for meeting: December 29, 2022
 - B. Date media were emailed agenda: December 29, 2022
 - C. Media who were emailed an agenda: Telegraph Herald; Des Moines Register; KWWL; KCRG; KGAN; Radio Dubuque; Townsquare Media Group; and Chamber of Commerce.
 - D. Board Committee: **Facilities/Support Services Committee**
 - E. Date and Time of Meeting: January 3, 2023 - 4:00 p.m.
 - F. Place of Meeting: The Forum
 - G. Attach agenda to this form. Verify that a copy of the agenda has been filed with the Secretary of the Board and the Administrator holding the Committee meeting.

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

Board Members present: Nancy Bradley, Kate Parks, Lisa Wittman, Jim Prochaska, Tami Ryan, and Anderson Sainci. Absent: Katie Jones. District representatives present: Kevin Kelleher, Rick Till, Amy Hawkins, Rob Powers, Ernie Bolibaugh, Shirley Horstman, Coby Culbertson and Jim Konrardy.

Jim Prochaska called the meeting to order at 4:00 p.m.

Agenda for January 3, 2023

The agenda was approved as submitted.

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 \$4,973,679.00 or an increase of \$97,719.00 for 2023-24 school year. Board 1.09.23

Purchase Professional Service Contracts

Hewlett Packard – Purchase Contract for 1,550 HP Pro x 36 Fortis 11 G9 Notebooks, professional services and carrying cases for 6th and 9th grade students at an estimated cost of \$654,131.00. Board 01.09.23

Bluum USA – Purchase Contract for 90 iRover2 Carts for Interactive Flat Panel Cart by Copernicus Educational Products Inc. (includes lifetime warranty on frame and five-year warranty on electrical lift support) at an estimated cost of \$88,056.90. Board 01.09.23

Computer Hardware Inc. – Purchase Contract for 90 65” MimioPro 4 Interactive Flat Panel Display by Boxlight, includes seven-year warranty and seven-year software licensing, and two spare hot-swappable replacement units for an estimated cost of \$182,700.00. Board 01.09.23

Ricoh USA, Inc – Professional Service Contract for three-year subscription for RansomCare by Bullwall Containment Solution for an estimated cost of \$176,826.00 (Yr. 1-\$64,542.00, Yr. 2-\$56,142.00, Yr. 3 \$56,142.00). Board 01.09.23

Update on Current District Projects

Senior High School Additions Renovations Phase 2

Ken Johnson from Straka-Johnson architects updated the committee on the Senior Renovations Phase 2 project. Project is 70% complete and remains on schedule and on budget. Seating for auditorium, projection equipment and men’s lockers are still delayed because of supply chain issues. Johnson said the auditorium is scheduled to be completed before February 15, 2023, and in time for the March 100-year celebration. There will be some areas like parking lot and exterior work that will still be ongoing.

Johnson reviewed minutes and bid tabulation from the public bid opening for FF & E bid package #2. It was recommended that the Board award the project to P F + E for an amount not to exceed bid amount. Allowance for bid pack #2 is established at \$611,000.00. Board 01.09.23

Hempstead High School Intercom Replacement

Nick Rettenberger, from Origin Design, updated the committee that the intercom replacement project is mostly complete with the exception of an ethernet controller that is projected to arrive on March 2, 2023.

Central Kitchen Mechanical System Replacement.

Nick Rettenberger updated the committee that Portzen installed all of the equipment and connections of duct work above the ceilings during the December holiday break. Final documents should be ready for the February Facility and Support Services meeting.

Hempstead High School Kitchen Freezer Replacement

Rob Powers updated the committee on the Hempstead High School Kitchen Freezer Replacement. The permanent cooler/freezer units have been installed and are up and running. Final paperwork will be ready for the February Facility and Support Services Committee.

Roosevelt Middle School Roof Replacement

Nick Rettenberger updated the committee on the new roof membrane that will be installed. Jim Giese Commercial Roofing gave the lowest bid and we have received back the signed contract and bonds/insurance documents. With the approval at the January 9th Board meeting, construction will start June 7th, with substantial completion in mid-August.

Transportation Fuel System Replacement

Nick Rettenberger reviewed the replacement of the 40-year-old transportation fuel system. Project is currently out to bid with a bid opening scheduled for January 17th, 2023, at 2:00. Current tanks will be used until the new ones are installed. This will be a summer project with a completion date of mid-September.

Eisenhower Elementary School Mechanical System Replacement

Nick Rettenberger updated the committee that this project includes the removal and replacement of mechanical systems with the original Eisenhower Elementary footprint. Tri-Con Construction was the only bidder with a base bid of 2.6 million dollars with two additional alternates one was a deduct for temperature controls (-\$50,000.00) and one for fire sprinkler system and fire alarm (+\$487,000.00). With these alternates, the grand total is estimated at \$3,078,000.00. Board 01.09.23

Sageville Elementary School Solar Project

Ken Johnson from Straka-Johnson Architects, updated the committee on the Sageville Elementary School solar project. Bid documents have been submitted to several bidders for the bid opening January 10, 2023. Construction would start in the spring and finish in the summer of 2023. The overall project budget remains unchanged at \$350,000.00. There should be three or possibly four contractors bidding.

Lincoln Elementary School Outdoor Wellness Project

Rob Powers undated the committee on the Lincoln Elementary School Outdoor Wellness Project. This project is out to bid with the bid opening scheduled for January 10th, 2023. Some preliminary archaeological studies are ongoing.

Update on Middle School Consolidation Study

Amy Hawkins updated the committee on the middle school consolidation study. They had their final community task force meeting and will have an update at the February 6, 2023, Facility and Support Services committee meeting with a recommendation from Invision. It was decided that the committee will meet at Senior High School for their meeting.

Cenergistic Update

Abbi Hammann updated the committee about her energy saving efforts. Holiday break focused on building safety and were operated as normal during the extreme cold temperatures and then performed setback audits when the temperatures increased. Staff in the district did well on making sure their areas were unplugged for the break. A summary will follow when completed. Twelve sites were Energy Star certified and was announced to the public. Kevin Kelleher stated that about 75% of the UEN's had

buildings that had broken/ frozen pipes so the steps that Rob Powers and his team take by keeping the buildings at normal operating temperatures during extreme cold prevented this in our buildings.

Other Items

The next meeting was scheduled for February 6, 2023, at Senior High School.

The meeting adjourned at 5:05 p.m.

Carolyn Mauss, Secretary
Board of Education

**Dubuque Community School District
Regular Board Meeting
January 9, 2023**

PERSONNEL REPORT

Page 1

ITEM I - RESIGNATIONS – Recommended for Approval

A. Teacher

| Name | Resignation Received | Effective | Date of Hire | School/Position | Reason |
|-----------------|----------------------|-----------|--------------|-------------------------------|------------|
| Tiedeman, James | 01/05/2023 | 06/01/23 | 08/22/07 | Hempstead/ Business Education | Retirement |

B. Classified

| Name | Resignation Received | Effective | Date of Hire | School/Position | Reason |
|----------------------|----------------------|-----------|--------------|-----------------------------------------|------------|
| Freese, Averi | 12/29/22 | 01/13/23 | 08/22/22 | Carver/MC Paraprofessional | Personal |
| Jacobson, Jessica | 12/12/22 | 01/05/23 | 09/09/21 | Kennedy/MC Paraprofessional | Employment |
| McAuliffe, Jeanne | 12/26/22 | 12/22/22 | 12/12/11 | Table Mound/ECSE Paraprofessional | Personal |
| McQuillen, Janessa | 12/16/22 | 01/03/23 | 01/03/19 | Forum/Registered Behavior Tech | Personal |
| Mihalakis, Cassandra | 12/22/22 | 01/06/23 | 02/14/22 | Kennedy/MC Paraprofessional | Employment |
| Van Deest, Megan | 01/03/23 | 01/17/23 | 08/22/19 | Hempstead/ Life Skills Paraprofessional | Personal |

C. Teacher Coach

| | | | | | |
|-----------------|----------|----------|----------|--------------------------------|----------|
| Kass, Nathaniel | 12/29/22 | 12/29/22 | 02/18/04 | Senior/Freshman Baseball Coach | Personal |
|-----------------|----------|----------|----------|--------------------------------|----------|

D. Coach

| | | | | | |
|--------------|----------|----------|----------|------------------------------------|----------|
| Kremer, Kori | 12/06/22 | 11/30/22 | 03/07/18 | Hempstead/Varsity Asst Girls Track | Personal |
|--------------|----------|----------|----------|------------------------------------|----------|

ITEM II - RETIREMENT INCENTIVE – Recommended for Approval

| Name | Application Received | Effective | Date of Hire | School | Position |
|------------------|----------------------|-----------|--------------|------------|----------------------|
| Burgmeier, Robin | 01/05/23 | 06/01/23 | 08/18/99 | Irving | Kindergarten Teacher |
| Duccini, Beth | 12/14/22 | 06/01/23 | 08/24/92 | Hempstead | English Teacher |
| Hamel, Lorilee | 12/01/22 | 06/01/23 | 08/26/97 | Washington | Instructional Coach |
| Hunt, Michelle | 12/14/22 | 06/01/23 | 01/21/03 | Hempstead | English Teacher |
| Weires, Karen | 12/15/22 | 06/01/23 | 08/22/94 | Hempstead | Math Teacher |

ITEM III - INITIAL APPOINTMENTS – Recommended for Approval

A. Teachers

| Name | College | Previous Employment | School/ Assignment | Replacing | Recommended By | Salary | |
|--------------------|---------|---------------------|---------------------------|-----------|------------------|--------|-------------|
| | | | | | | Scale | Amount |
| Schroeder, Kirsten | Clarke | N/A | Marshall/ Sp Ed Teacher | Kann | Freiburger/Kuhle | BA-0 | \$20,319.60 |
| Theisen, Bailey | Clarke | Janesville | Washington/ Sp Ed Teacher | Waddick | Oberhoffer/Kuhle | BA-1+2 | \$20,319.60 |

**Dubuque Community School District
Regular Board Meeting
January 9, 2023**

PERSONNEL REPORT

Page 2

B. Classified

| Name | School | Assignment | Replacing | Recommended By | Salary |
|---------------------|------------|------------------------|------------------|------------------|-------------|
| Gatena, Nikiesha | Audubon | MC Paraprofessional | Tracht | Glaser/Kuhle | \$15.12/hr. |
| Johns, Jacqueline | Forum | Register Behavior Tech | Jackson | Duvel/Kuhle | \$19.04/hr. |
| Keehn, Melissa | Marshall | MC Paraprofessional | Boxleiter | Freiburger/Kuhle | \$15.12/hr. |
| Pladna, Saige | Kennedy | ECSE Paraprofessional | Schirmer | Hess/Kuhle | \$15.27/hr. |
| Schmitt, Makenna | Eisenhower | MC Paraprofessional | Wilker | Ferguson/Kuhle | \$15.12/hr. |
| Triolo, Denise | Irving | MC Paraprofessional | Spitznagle-Moore | Meehan/Kuhle | \$15.12/hr. |
| Watak-Horiuchi, Amy | Hoover | ECSE Paraprofessional | Kuhle | Walech/Kuhle | \$15.27/hr. |

ITEM IV - COACHING CONTRACTS – Recommended for Approval

| Name | School | Assignment | Replacing | Recommended By | Salary |
|-----------------|------------|-------------------------------------|-----------|------------------|------------|
| Busch, Beau | Senior | Boys' Varsity Wrestling Assist | Hudson | Cook/Kuhle | \$1,592.00 |
| Cain, Kenneth | Senior | Boys' Varsity Wrestling Assist | Hudson | Cook/Kuhle | \$1,592.00 |
| Kress, Todd | Washington | Boy's 7th Gr Basketball | Kirman | Oberhoffer/Kuhle | \$2,024.00 |
| Reed, Elizabeth | Washington | Boy's 8 th Gr Basketball | Ehlers | Oberhoffer/Kuhle | \$2,024.00 |

ITEM V - AMENDED CONTRACTS – Recommended for Approval

| Name | Salary | Increase/Decrease | New Salary | Reason |
|----------------------|-------------|-------------------|-------------|------------------------|
| Kafer, David | N/A | N/A | N/A | Add 10 min/ day |
| McCormick, Mackenzie | \$1,150.00 | Add \$113.00 | \$1,263.00 | Coaching longevity |
| Meyer, Steve | N/A | N/A | N/A | Add 2.33 hrs./day |
| Rheingans, Jacob | \$21,929.00 | Less \$1,609.40 | \$20,319.60 | Revised start date |
| Rowley, Amber | \$18.49/hr. | N/A | \$38,623.00 | Transfer |
| Tharp, David | \$1,150.00 | Add \$113.00 | \$1,263.00 | Coaching longevity |
| Welu, Carrie | N/A | N/A | N/A | Transfer (Add 40 days) |

ITEM VI - PROJECTS – Recommended for Approval

A. Hourly Project

- LEAP Support Help (School Activities) – Project #4102
Roosevelt Middle School
January 1, 2023 – June 1, 2023
10.0225.1400.910.1925.000129 - \$1,575.00

| |
|----------------------|
| Allison, Anna T |
| Burns, Christopher M |
| Delcorps, Natalie J |
| Ernst, Tyler J |
| Ries, Alicia M |
| Sigwarth, Stacy M |

**Dubuque Community School District
Regular Board Meeting
January 9, 2023**

PERSONNEL REPORT

Page 3

ITEM VI - PROJECTS – Continued

2. Behavior Teacher Planning and Planning Meeting (School Staff Development) – Project #4103
Jefferson Middle School
January 9, 2023 – May 22, 2023
10.0209.2213.000.0000.000129 - \$1,705.00

| |
|---------------------|
| Blue, Justin E |
| Hefel-Busch, Gwen M |
| Simon, Courtney I |

3. 2022 – 2023 Science Assessment Team (District Charge) – Project #4104
Middle School
January 10, 2023 – June 18, 2023
10.9332.1100.110.0000.000129 - \$4,050.00

| |
|----------------------|
| Burke, Elizabeth P |
| Canfield, Emily S |
| Sindt, Christopher J |

4. 8th Grade Science Curriculum (Teacher Quality) – Project #4105
Roosevelt Middle School
January 10, 2023 – April 30, 2023
10.0225.2213.000.3376.000129 - \$750.00

| |
|------------------|
| Easley, Jamie B |
| Tharp, David J |
| Yager, Stephanie |

5. Guiding Coalition (School Charge) – Project #4106
Washington Middle School
January 15, 2023 – June 25, 2023
10.0218.1100.110.0000.000129 - \$3,500.00

| |
|--------------------|
| Hamel, Lorilee B |
| Hefel, Samantha L |
| Kueter, Sydney M |
| Maro, Kimberly L |
| Reed, Elizabeth M |
| Wernimont, Katie L |

6. Yearbook Advisors (Activities) - Project #4107
Roosevelt Middle School
January 10, 2023 – May 31, 2023
21.0225.1400.950.7000.000129 - \$390.00

| |
|------------------------|
| Schiavoni, Alexandra M |
| Sigwarth, Stacey M |

Dubuque Community School District

Regular Board Meeting

January 9, 2023

PERSONNEL REPORT

Page 4

ITEM VI - PROJECTS – Continued

7. Special Education Professional Development (School Charge) - Project #4108
 Prescott Elementary
 January 15, 2023 – June 15, 2023
 10.0520.1200.219.3305.000129 & 10.0520.2113.219.3305.000139 - \$3,000.00

| |
|-----------------------|
| Amosson, Staci P |
| Anderson, Kristin N |
| Appleby, Janice L |
| Caldwell, Lauren D |
| Chapman, Brooke M |
| Clemen, Nicole |
| Coulthard, Alivia A |
| Crowell, Molly A |
| Delaney, Aimee M |
| Donovan, Julie K |
| Drake, Brittany L |
| Dubord, Jessica A |
| Edahl, Alexandria J |
| Fiedler, Marianne E |
| Flanagan, Christine M |
| Garrett, Amanda R |
| Goerd, Stacy M |
| Heiar, Stacey A |

| |
|-------------------------|
| Hinzmann, Ashley M |
| Kaune, Aundrea L |
| Kelchen, Molly K |
| Kimm, Nicole F |
| Kramer, Allisan L |
| Lee, Gina M |
| Lindstrom, Emma C |
| Martinez-Serrano, Wendi |
| Mathew, Jenna E |
| Mausser, Conner L |
| McGill, Ginger L |
| McCaw, Hannah J |
| McDonough, Melanie A |
| McTague, Amanda J |
| Neal, Khalea K |
| Osterhaus, Lauren E |
| Pickard, Katelyn J |
| Roach, Trisha R |

| |
|-----------------------|
| Saleh, Kathleen L |
| Schoaf, Noah D |
| Schopp, Emma |
| Schrobilgen, Sierra R |
| Sears, Sarah A |
| Shepler, Savannah J |
| Shol, Emily J |
| Stecklein, Megan C |
| Steffens, Kelly L |
| Steines, Michele M |
| Stribling, Victor D |
| Thein, Kristie L |
| Tuescher, Kory S |
| Voseberg, Anna M |
| Weber, Sarah M |
| Wiezorek, Emily |
| Wiezorek, Kelly A |
| Wilson, Kelly A |

B. Stipends

1. Youth Football Camp (School Charge)
 Hempstead High School
 July 18, 2022 – July 21, 2022
 21.0118.1400.920.6720.000129 - \$2,200.00

| |
|--------------|
| Hilby, Jesse |
|--------------|

2. 5th Block Teachers Credit Recovery (School Charge)
 Alta Vista Campus
 February 27, 2023 – April 28, 2023
 10.9331.1100.110.0000.000129 - \$32,500.00

| |
|------------------|
| Anderson, Karin |
| Curoe, Tori |
| Demuth, Corrie |
| Evanoff, Rachel |
| Helminiak, Kelli |

| |
|------------------|
| Hesselman, Jacob |
| Hoerner, Sandra |
| Hoskins, Michael |
| Kress, Robert |
| Maas, Luke |

| |
|----------------|
| McCrary, James |
| McGhee, Dori |
| Otting, Tera |
| Thor, Nicole |

**Dubuque Community School District
Regular Board Meeting
January 9, 2023**

PERSONNEL REPORT

Page 5

ITEM VI - PROJECTS – Continued

3. Lead Nurse Coverage (District Charge)
DCSD
January 3, 2023 – June 2, 2023
10.9045.2134.190.4045.000131 - \$10,000.00

| |
|-------------------|
| Busch, Emily |
| Friederick, Janet |
| Lattner, Tammy |
| Stueck, Tamara |

4. FAME (Fine Arts Mentorship Program) (Activities)
Roosevelt Middle School
January 10, 2023 – April 30, 2023
21.0225.1400.910.6110.000129 - \$4,881.00

| |
|-------------------|
| Allison, Anna |
| Dillon, Molly |
| Duggan, Jill |
| Florence, Beverly |
| Garde, John |
| Haug, Sally |
| Scholtes, Cameron |
| Sendt, Melissa |
| Tyler, Roger |

5. Speech Coach for Individual Contest (Activities)
Senior High School
January 21, 2023 – February 4, 2023
21.0109.1400.910.6120.000129 - \$600.00

| |
|-----------------|
| LoBianco, Maria |
|-----------------|

6. Speech Coach for Individual Contest (School Charge)
Senior High School
January 21, 2023 – February 4, 2023
10.0109.1100.110.0000.000129 - \$1000.00

| |
|-------------------|
| Williams, Mary Jo |
|-------------------|

7. Spring Musical (Activities)
Jefferson Middle School
January 3, 2023 – April 17, 2023
21.0209.1400.910.6110.000129 - \$5,300.00

| |
|----------------------|
| Blue, Justin |
| Caldwell, Ashley |
| Efferding, Christine |
| Jacobson, Cody |
| Kelly, Julie |
| Thole, Rhonda |

**Dubuque Community School District
Regular Board Meeting
January 9, 2023**

PERSONNEL REPORT

Page 6

ITEM VII - TRANSFERS – For Information Only

A. Classified

| Name | From | To |
|---------------------|----------------------------------------------|--------------------------------|
| Goerdts, Jason | Roosevelt/Custodian | Marshall/Head Custodian |
| Pfeiler, Daniel | Marshall/Head Custodian | Senior/Custodian Utility |
| Rowley, Amber | AVC/Secretary/Business Manager | AVC/Brain Health Liaison |
| Schumacher, Rachel | Hempstead/Custodian | Senior/Custodian |
| Tischhauser, Maggie | Transportation/Bus Driver | Transportation/Relief Driver |
| Welu, Carrie | Irving/ Principal Secretary/Business Manager | AVC/Secretary/Business Manager |

**Dubuque Community School District
Board Meeting
January 9, 2023**

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

| Provider | Description | Estimated Cost | Funding | Purchase or Professional Service Contract |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------|----------------|--------------------------------------------------|
| HP, Inc | Purchase 1,550 HP Notebooks, carrying cases & professional services for 2023-24 School Year | \$654,131.00 | SAVE | Purchase |
| Blumm USA, Inc. | Purchase 90 Interactive Flat Panel Carts | \$88,056.90 | ESSER | Purchase |
| Computer Hardware, Inc. | Purchase 90 Interactive Flat Panel Displays | \$182,700.00 | ESSER | Purchase |
| Ricoh USA, Inc. | Three Year Subscription for RansomCare | \$176,826.00 | SAVE | Professional |
| | | | | |
| American Welding Society | Student Data Privacy Agreement | -- | -- | Professional |
| College Board | AP Computer Science Principles Agreement Grant | \$5,000.00 | Grant | Professional |
| Hands Up Communication | Business Associate Agreement | TBD | Fund 10 | Professional |
| Hilton Hotels | Lodging for Senior High Boys Wrestling Feb 14-18, 2023 | \$7,450.00 | Fund 21 | Professional |
| International Institute for Restorative Practices (IIRP) | Service Contract Agreement, Putting Theory Into Practice training | \$8,825.00 | Grant | Professional |
| Medical Associates Clinic PC | Agreement for Athletic Event Coverage | --- | --- | Professional |
| Premier Entertainment | Contract & Agreement for Hempstead High School Prom on May 13, 2023 | \$500.00 | Fund 21 | Professional |
| Ricoh | Support Renewal five-year maintenance \$616 per year | \$3,080.00 | Fund 36 | Professional |
| University of Dubuque | Rental Contract for AP Testing May 1-12, 2023 | --- | --- | Professional |
| Visionquest 20/20 | Student Data Privacy Agreement | --- | --- | Professional |
| | | | | |

Dubuque Community School District

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

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

Brief Description of Contract:

Purchase of 1,550 HP Pro x360 Fortis 11 G9 Notebooks, professional services and carrying cases for 6th and 9th grade students.

Estimated Cost:

\$654,131.00

Effective Date:

2023-2024 School Year

Source of Funding:

- ☐ Special Education ☐ Talented and Gifted ☐ Dropout Prevention ☐ General Education
- ☒ Other Secure an Advanced Vision for Education (SAVE)

Budget Code:

33.xxxx.2239.000.0000.000655

Recommended by:

Coby Culbertson
Principal or Program/Grant Coordinator

Date: 12/22/2022

Please submit this form to:

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

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

1/3/2023

Facilities/Support Services Committee Review/Approval Date

 / /

Board Approval Date

 / /

Approval Forwarded to District Administrator Overseeing Contract

Requisition #

Date / /

 / /

Completed copy to Carrie Mauss for Official Board Book

Dubuque Community School District

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

- ☒ Purchase Contract (new) for \$50,000 or more (purchase of goods or materials) **Provider:** Bluum USA, Inc.
- ☐ Professional Service Contract (new) for \$50,000 or more (professional services from an independent contractor) **Provider:** _____

Brief Description of Contract:

Purchase of 90 iRover2 Carts for Interactive Flat Panel Cart by Copernicus Educational Products Inc. (including lifetime warranty on frame and five year warranty on electrical lift support) to be used in a classroom setting.

Estimated Cost:

\$88,056.90

Effective Date:

January 10, 2023

Source of Funding:

- ☐ Special Education ☐ Talented and Gifted ☐ Dropout Prevention ☐ General Education
- ☒ Other Elementary and Secondary School Emergency Relief Fund (ESSER)

Budget Code:

10.9334.1100.195.4045.000734

Recommended by:

Coby Culbertson
Principal or Program/Grant Coordinator

Date: 12/22/2022

Please submit this form to:

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

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

1/3/2023

Facilities/Support Services Committee Review/Approval Date

 / /

Board Approval Date

 / /

Approval Forwarded to District Administrator Overseeing Contract

Requisition #

Date / /

 / /

Completed copy to Carrie Mauss for Official Board Book

Dubuque Community School District

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

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

Brief Description of Contract:

Purchase of 90 65" MimioPro 4 Interactive Flat Panel Display by Boxlight, including a seven-year warranty, seven-year software licensing, and two spare hot-swappable replacement units.

Estimated Cost:

\$182,700.00

Effective Date:

January 10, 2023

Source of Funding:

- ☐ Special Education ☐ Talented and Gifted ☐ Dropout Prevention ☐ General Education
- ☒ Other Elementary and Secondary School Emergency Relief Fund (ESSER)

Budget Code:

10.9199.1100.195.4045.000734

Recommended by:

Coby Culbertson
Principal or Program/Grant Coordinator

Date: 12/22/2022

Please submit this form to:

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

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

1/3/2023

Facilities/Support Services Committee Review/Approval Date

 / /

Board Approval Date

 / /

Approval Forwarded to District Administrator Overseeing Contract

Requisition #

Date / /

 / /

Completed copy to Carrie Mauss for Official Board Book

Dubuque Community School District

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

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

Brief Description of Contract:

Three Year Subscription for RansomCare by Bullwall Containment Solution

Estimated Cost:

\$176,826.00 (Year 1 \$64,542.00, Year 2 \$56,142.00, Year 3 \$56,142.00)

Effective Date:

January 10, 2023

Source of Funding:

- ☐ Special Education ☐ Talented and Gifted ☐ Dropout Prevention ☐ General Education
- ☒ Other Secure an Advanced Vision for Education (SAVE)

Budget Code:

33.9199.2589.000.0000.000349

Recommended by:

Coby Culbertson
Principal or Program/Grant Coordinator

Date: 12/22/2022

Please submit this form to:

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

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

1/3/2023

Facilities/Support Services Committee Review/Approval Date

 / /

Board Approval Date

 / /

Approval Forwarded to District Administrator Overseeing Contract

Requisition #

Date / /

 / /

Completed copy to Carrie Mauss for Official Board Book

This page is intentionally blank.

This page is intentionally blank.

DUBUQUE COMMUNITY SCHOOL DISTRICT
Educational Programs/Policy Committee

BOARD COMMITTEE MINUTES

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

- I. Complete the Following Before Starting the Meeting
- A. Date agenda was posted for meeting: December 29, 2022
 - B. Date media was emailed agenda: December 29, 2022
 - C. Board Committee: **Educational Programs/Policy Committee**
 - D. Date and Time of Meeting: **January 4, 2023, at 4:30 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: Nancy Bradley, Jim Prochaska, Kate Parks, Tami Ryan, Katie Jones, Anderson Sainci, and Lisa Wittman. District representatives present: Amy Hawkins, Lisa Tebockhorst, Mark Burns, Joe Maloney, Brian Kuhle, Jawanza Evans and Dierre Littleton.

Nancy Bradley called the meeting to order at 4:31 p.m.

Priority Initiative #1-Student Connections

Joe Maloney, Director of Activities and Athletics and Dierre Littleton, Director of Equity, discussed the district Strategic Plan Initiative #1–Student Connections. Joe Maloney discussed the results of an anonymous student survey for feedback from students about what clubs and activities they are currently involved in and if they aren't participating, what kind of barriers exist to prevent them from participating. Forty percent of the students responded to the survey and thirty-five percent said that they do participate, and sixty-five percent said that they don't. A question about what type of barriers exist as to why they don't participate in activities/clubs was on the survey. Of the one-hundred thirty-nine students responding to the question, transportation was the number one factor at twenty-nine percent. Thirteen percent of that group said either they have a job or work outside of school. Maloney said they are looking at different club offerings and extracurricular offerings for specific groups that students might be interested in and also looking at a process to make sure we have staff that can support these types of activities over a period of time. Work will continue to identify those students who are not connected through some extracurricular activity and if there's an opportunity to connect them how to communicate that information.

Jawanza Evans, Equity and HR Specialist from the district, updated the committee on the new Black Student Union clubs at both high schools. This club has been renamed the Black Excellence Association. This group welcomes all students to attend and meet at both high schools. They are currently reviewing and approving their bylaws. Initial meetings are scheduled for January 18th at Senior and January 19th at Hempstead. The purpose of this organization is to advance black culture in the district through educational discussions, events, workshops, mentorship and develop community among black students. Dierre Littleton discussed the efforts they are making to build a collaborative relationship with the high school and college students in the community. He stated that the more students are engaged the more likely they are to be successful and the more they're likely to be academically successful. The focus is on both the curricular and co-curricular experience allowing schools to meet students where they are and to provide them that equitable opportunities from a black student perspective. Littleton also mentioned the goal of mentorships with college students to provide exposure for students who are interested in that path.

Joe Maloney also mentioned the sometime late February early March we should hear if the District has been approved for the Iowa 21st Century Community Learning Centers Grant which helps fund academic enrichment for LEAP (Leadership Enrichment After-School Programs).

Policy #5301 Fundraising By and for School Approved Organizations
Revised – Board-01.09.23

Policy #5503 Reporting Child/Dependent Adult Abuse and Neglect
Revised – Board-01.09.23

Policy #6209 Minimum School Day for High School Students
Revised – Board-01.09.23

The next meeting was scheduled for February 7, 2023.

Jim Prochaska mentioned to the committee that they contact legislators about voting no on school vouchers.

The meeting adjourned at 5:21 p.m.

Carolyn Mauss, Board Secretary

Fundraising by and for School Approved Organizations

Fundraising activities by and for school approved organizations are the responsibility of the building principal and shall be conducted in accordance with the attached Board-approved guidelines. Fundraising activities must comply with all relevant federal, state, and local laws and district policies.

Fundraising activities sponsored by staff, students or parent organizations may be authorized by the principal to maintain activities or to accomplish specific goals not fully funded by the district. A relevant need must be identified, and a fundraising goal established before fundraising activities may begin. Proceeds from fundraising activities *will be deposited into the district's student activities fund and* may be spent only for the purpose for which the activity was approved.

Fundraising activities are permissible as long as they do not detract from the instructional program of the school, assure that participation on the part of the students, parents, and staff is entirely voluntary, and are held with the single purpose of benefiting the students within the school.

The Superintendent shall be responsible for developing administrative guidelines to implement this policy.

Adopted: February 12, 1973
Revised: May 13, 2013
Revised: November 14, 2016
Revised: September 14, 2020

Reporting Child/Dependent Adult Abuse and Neglect

It is the intent of the Dubuque Community Schools to comply with the state's child and dependent adult abuse reporting laws and with the mandatory reporting section of those laws.

Mandatory reporters include licensed school employees such as administrators, teachers, counselors, nurses, authorized coaches and ~~certified~~ para-educators. All other non-licensed school employees are permissive reporters.

Within six months of their initial employment, mandatory and permissive reporters shall complete two hours of training relating to the identification and reporting of child abuse and two hours of training related to the identification and reporting of dependent adult abuse. The employee shall complete at least one hour of additional training every three years for both child and dependent adult abuse before their certificate expires. If the additional training is completed after the certificate expires, they must complete both two-hour training sessions again. ***Note: All mandatory reporter training certificates issued prior to July 1, 2019, remain effective for five years. Once this certificate expires, subsequent training certificates will be valid for three years.***

Any mandatory reporter who knows or has reasonable cause to suspect that a child or dependent adult has been subjected to abuse or neglect, or observes the child/dependent adult being subjected to conditions or circumstances that could result in harm or threatened harm, shall file a report with the local office of the Department of ***Health and*** Human Services (hereinafter referred to as ~~DHS~~ ***HHS***).

Any permissive reporter shall report any suspicion of abuse/neglect to building principal or designee, who shall then become responsible for initiating a report to the ~~DHS~~ ***HHS***. Permissive reporters may contact ~~DHS~~ ***HHS*** directly, if preferred, and then inform the principal of the report.

Each report shall be made orally and in writing to ~~the DHS~~ **HHS**. The oral report shall be made within 24 hours of suspicion by telephone or otherwise to the assessment (investigative) unit of the local ~~DHS~~ **HHS**. If the reporter believes the child is in immediate danger, the local law enforcement agency shall also be notified. Within 48 hours of the oral report, the reporter shall file a written report with ~~DHS~~ **HHS**. (Report forms are available in each school.)

~~DHS~~ **HHS** is responsible for investigating the incident of alleged abuse or neglect. Dubuque Community School employees should not take it upon themselves to investigate the case.

Any person who, in good faith, participates in making such reports or in any judicial proceeding resulting therefrom shall be immune from civil or criminal liability (232.73 Iowa Juvenile Justice Law).

Adopted: April 9, 1984
Reviewed: January 6, 2009
Reviewed: May 6, 2014
Revised: September 9, 2019

~~Minimum School Day for High School Students~~ *Minimum School Day*

The Board of Education encourages all students to make maximum use of curriculum offerings, supplemental resources such as libraries and learning centers, and all other educational facilities.

The student school day for grades one through twelve will consist of minimum of six hours, not including the lunch period. The school day consists of the schedule of class instruction and class activities as established and sponsored by the school district. Time during which students are released from school for parent/teacher conferences may be counted as part of students' instructional time. The minimum school day will meet the requirements as established for the operation of accredited schools.

~~To that end, it~~ *It* shall be the policy of the Dubuque Community School District that grade 9-11 students enrolled in the high schools shall be in attendance for a minimum school day of six consecutively scheduled class periods. Students enrolled in high school in grade 12 may enroll in a course of study with fewer than six scheduled class periods if they are scheduled to complete the minimum graduation requirements as outlined by the Dubuque Community School District.

Students enrolled in vocational programs, special education classes, joint high school/college classes or other special programs will be expected to meet equivalent time demands within the limits of their program. Special program exceptions must be submitted to the building principal for consideration.

Adopted: January 9, 1984
Revised: April 19, 2010
Reviewed: September 12, 2016
Reviewed: July 18, 2022

Cross Reference:
5305, 6210, 6213



**Teacher Quality Committee
December 13, 2022
4:00 p.m. at Forum Board Room 1A**

Minutes

✧ **Building TQ Requests**

- Jefferson, Roosevelt, Hempstead: Increasing student engagement, research best practices in the math classroom. Time for teachers to work on this project.
- Irving: Using time for implementation of HMH resources.
- Roosevelt: Hours for teachers to collaborate on the new science curriculum.
- Table Mound: Time for teachers to understand the Iowa Core and how it connects to HMH.

✧ **School Allocations updated spreadsheet**

- The budget was analyzed for projections over the next couple of years. We have the funds available to continue the time we have been doing over the past couple of years for the next two years. Our goal is to keep about 10% in our carryover. We have typically kept about 25% in our carryover.
- We approved the budget that was shared. This budget includes 8 hours for teacher work time in August, 3 hours the day before Thanksgiving, and 9 hours for staff to work with PLC's.

✧ **Survey results**

- We chose to not send out the survey at this time because after analyzing the budget, we may decide to just keep doing what we are doing because we continue to receive positive feedback.

✧ **TQ Thanksgiving Wednesday Debrief**

- Data from the November TQ funded PD
- Data was shared. 62% of eligible district staff attended.
- Committee members all shared positive experiences about the day. Everyone thought there was great value in the day.
- The committee agrees that we want to continue this work the day before Thanksgiving in the future.

✧ **Other business**

- For next agenda, discuss Spring messaging about when and what to send out to certified staff about the August TQ paid time.

✧ **Next Meeting: January 19, 2023**

Facilities/Support Services

Recommendations:

✓ 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 2023-2024 Dropout Prevention Program in the amount of \$4,973,679, based on the formula and match, for expenditures necessary to implement the 2023-2024 at-risk and dropout prevention program plans

✓ I move that the Board of Education approve the executed construction contract, bonds and certificate of insurance with Premier Furniture & Equipment for the Senior High School-Phase 2 Furniture, Fixtures & Equipment Bid Package #2 for an amount not to exceed \$525,000.00.

✓ I move that the Board of Education approve Certificate of Substantial Completion #1 on the Hempstead High School Kitchen Renovation Project

✓ I move that the Board of Education approve the executed construction contract, bonds and certificate of insurance with Jim Giese Commercial Roofing for the Roosevelt Middle School Roof Replacement Project in the amount of \$974,153.00

✓ I move that the Board of Education approve the executed construction contract, bonds and certificate of insurance with Tricon Construction Group for the Eisenhower Elementary School Mechanical Replacement Project in the amount of \$3,078,000.00

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

[Mr. Kelleher will present the Quarterly Budget Report]

Dropout Programming and Budget 2023-24

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 programs, support services and /or specially designed programs are provided for returning dropouts and/or potential dropouts.

According to House File 257.38, local school boards approve district plans and supporting budgets. For the 2023-24 school year, the dropout budget and board minutes reflecting board approval must be submitted to the Iowa Department of Education by January 15, 2023. 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 ($.05 \times \$7413 \times 10,064.1$) and depends on per pupil cost and certified enrollment. Based on the formula and 25% match, we anticipate a total of \$4,973,679 or an increase of \$97,719 for 2023-24 school year.

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 (2021-22), dropout programs served 1353 students.

**SUDENT SERVICES DOP
PROPOSED BUDGET 2023-2024**

| Contracts | Cost |
|---------------------------------------------------------------|----------------------|
| Substance Abuse Services HS/ MS (ACSA) | \$ 30,000.00 |
| School Resource Officers | \$ 315,000.00 |
| D.A.R.E | \$ 6,320.00 |
| iJAG Services | \$ 150,000.00 |
| iJAG 10 days Substitute | \$ 1,500.00 |
| iJAG Trips to Des Moines Or Camp Dodge | \$ 7,000.00 |
| Lutheran Services of Iowa / Hillcrest (Mental Health Therapy) | \$ 5,000.00 |
| Truancy Mediation | \$ 4,000.00 |
| Total Contracts | \$ 488,820.00 |

| Education Services | |
|-----------------------------------------------|---------------------|
| Global Social Solutions (Apricot) (Re-Engage) | \$ 7,000.00 |
| National Student Clearing House | \$ 3,000.00 |
| Total Education Services | \$ 10,000.00 |

| General Supplies | |
|---------------------------------------|--------------------|
| Mileage, parking fees, printing, etc. | \$ 2,500.00 |
| Total General Supplies | \$ 2,500.00 |

| Projects | |
|------------------------------------|---------------------|
| Edgenuity Credit Recovery Paras | \$ 2,000.00 |
| Edgenuity Credit Recovery Teachers | \$ 15,000.00 |
| Total Projects | \$ 17,000.00 |

| Salaries & Benefits | |
|-----------------------------------------------|------------------------|
| - ALC Staff | |
| - Regular education teachers | |
| - Cornerstone teachers | |
| - Re-Engage Dubuque | |
| - Hempstead & Senior Success Academy teachers | |
| - Counselors, Life Coaches, | |
| - Home school liaison | |
| - Behavior team members, liaisons | |
| Total Salaries & Benefits | \$ 4,455,359.00 |

| | |
|------------------------------|------------------------|
| TOTAL PROPOSED BUDGET | \$ 4,973,679.00 |
|------------------------------|------------------------|

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

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

That the construction contract and bonds executed and insurance coverage for the Senior High School-Phase 2 Furniture, Fixtures & Equipment Bid Package #2, as described in detail in the plans and specifications heretofore approved, and which have been signed by the Contractor be and the same are hereby approved and Board President is authorized to execute said Contract on behalf of the District outlined as follows:

Contractor: PF+E powered by Meteor Education of Shell Rock, Iowa
Date of contract: January 4, 2023
Bond surety: The Hanover Insurance Company, \$TBD
Date of bond: TBD

AIA® Document A101® – 2017

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

AGREEMENT made as of the 4 day of January in the year 2023
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Dubuque Community School District
2300 Chaney Road
Dubuque, IA 52001

and the Contractor:
(Name, legal status, address and other information)

PF+E powered by Meteor Education
690 NE 23rd Avenue
Gainesville, FL 32609

for the following Project:
(Name, location and detailed description)

Dubuque Senior High School Additions & Renovations Project, Phase II
FURNISHINGS, FIXTURES AND EQUIPMENT – BID PACKAGE NO. 2
1800 Clarke Drive
Dubuque, IA 52001

The Architect:
(Name, legal status, address and other information)

Straka Johnson Architects, P.C.
3555 Digital Drive
Dubuque, IA 52003

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

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

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

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

Init.

AIA Document A101® – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A101," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This document was produced by AIA software at 17:08:53 CT on 01/04/2023 under Order No.4104237320 which expires on 10/28/2023, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.

User Notes:

(3B9ADA31)

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

☐ Not later than () calendar days from the date of commencement of the Work.

☒ By the following date: Refer to Schedule of Events Section 00 11 14 attached. Punch list items shall be achieved within 30 days of Substantial Completion.

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

| Portion of Work | Substantial Completion Date |
|-----------------|-------------------------------------------------------|
| All | Refer to Schedule of Events Section 00 11 14 attached |

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

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be approximately \$500,000 to \$525,000 (to be determined), based on Base Bid amount of two hundred ninety thousand five hundred thirty-seven and 22/100 dollars (\$ 290,537.22), subject to additions and deductions as provided in the Contract Documents. It should be noted that the entirety of Alternate Bids No. 1 and 2 won't be accepted, but **some** items from each of those Alternates will likely be added to the Contract. It is anticipated that the total of all items - Base Bid and portions of Alternate No. 1 and Alternate No. 2 - will amount to approximately \$500,000 to \$525,000 (to be determined).

§ 4.2 Alternates

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

| Item | Price |
|------|-------|
|------|-------|

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.

(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

| Item | Price | Conditions for Acceptance |
|-----------------|-------------------|-----------------------------------------|
| Alternate No. 1 | To be determined. | Coordination with Senior Administration |
| Alternate No. 2 | To be determined. | Coordination with Senior Administration |

§ 4.3 Allowances, if any, included in the Contract Sum:

(Identify each allowance.)

| Item | Price |
|------|-------|
|------|-------|

§ 4.4 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Init.

AIA Document A101® - 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A101," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This document was produced by AIA software at 17:08:53 CT on 01/04/2023 under Order No.4104237320 which expires on 10/28/2023, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.

User Notes:

(3B9ADA31)

AIA® Document G704® – 2017

Certificate of Substantial Completion

PROJECT: *(name and address)*
1061A01 Dubuque Hempstead High
School Kitchen Renovation
Dubuque, IA

CONTRACT INFORMATION:
Contract For: General Construction
including Electrical and Mechanical
Date: February 07, 2022

CERTIFICATE INFORMATION:
Certificate Number: 001
Date: December 20, 2022

OWNER: *(name and address)*
Dubuque Community School District

2300 Chaney Rd.
Dubuque, IA 52001

ARCHITECT: *(name and address)*
Frevort-Ramsey-Kobes Architects-
Engineers, P.C.
2600 Westown Parkway, Suite 340
West Des Moines, IA 50266

CONTRACTOR: *(name and address)*
Tricon General Construction, Inc.

1230 East 12th St.
Dubuque, IA 52001

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate.
(Identify the Work, or portion thereof, that is substantially complete.)

ENTIRE PROJECT

Frevort-Ramsey-Kobes
Architects-Engineers,
P.C.



ARCHITECT *(Firm Name)*

SIGNATURE

Rachelle J. Hines, AIA
PRINTED NAME AND TITLE

December 15, 2022
DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within 30 days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$N/A

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

Owner is responsible for security, maintenance, heat, utilities, damage to the Work, and insurance.

The Owner and Contractor hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

Tricon General
Construction, Inc.

CONTRACTOR (Firm
Name)

Dubuque Community
School District

OWNER (Firm Name)

SIGNATURE

PRINTED NAME AND TITLE

DATE

SIGNATURE

PRINTED NAME AND TITLE

DATE



JOB SITE OBSERVATION REPORT #2
Dubuque CSD Hempstead-Kitchen Reno

IMEG #21008152.00
December 16, 2022

OBSERVER(S): Todd Stone

OBSERVATION DATE: December 15, 2022

This report itemizes observed portions of the installation of workmanship and/or material items that fail to meet the intent of the contract documents. This report shall not be construed as having any other purpose but to notify the contractor of visible deviations from the contract documents that were observed on the date noted. Omissions or unnoted items do not relieve the contractor of his or her responsibility to complete all work in accordance with the contract documents.

General Comments:

Site Observations

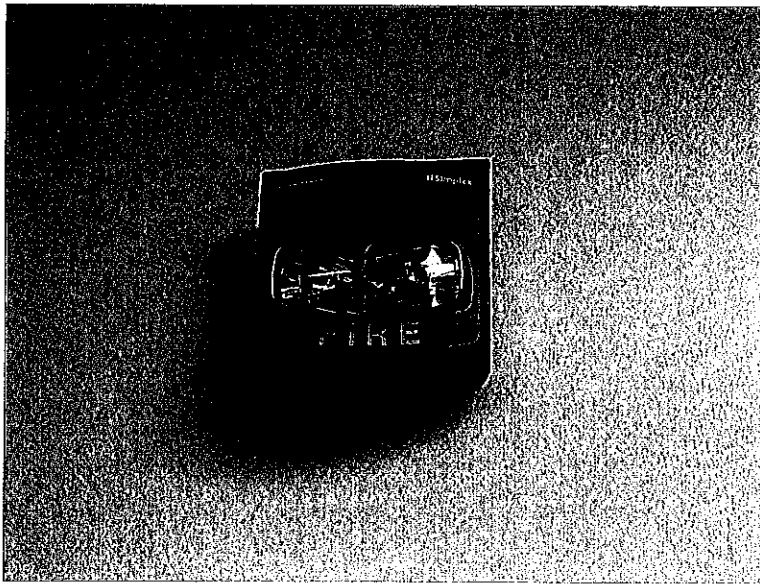
1. IMEG performed final site observations on the Kitchen renovation project. Items requiring corrective action are noted below.

Deficiencies:

| No. | Location | Date | Description | Date Closed |
|-----|--------------------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 001 | First Floor | 8/1/22 | Sanitary and vent require labeling. | |
| 002 | Receiving | 8/1/22 | Northwest 2 x 4 light fixture lens is damaged. | |
| 003 | Receiving | 8/1/22 | Light fixtures are required to be secured. Secure to grid if approved by ceiling (Section 265000-3.1) | |
| 004 | 203 Dry Storage | 12/15/22 | Disconnect at UH-1 requires labeling. | |
| 005 | 203 Dry Storage | 12/15/22 | Circuiting at water heater requires labeling. (refer to disconnect note) | |
| 006 | 203 Dry Storage | 12/15/22 | MX-WH-1 disconnect not installed at WH-1. | |
| 007 | 202 Receiving | 12/15/22 | Fire alarm horn not installed at west wall. | |
| 008 | 204 Office | 12/15/22 | Fire alarm visual device at south wall not installed properly. Surface-mount shroud installed around perimeter. Requires revision. (JSO-009, Photo 008) | |
| 009 | 202 Receiving | 12/15/22 | Three-way switch required north wall is not installed. | |
| 010 | 207 Kitchen | 12/15/22 | MX-1 not installed at refrigerator E14. | |
| 011 | General electrical | 12/15/22 | Circuit identification required at all newly installed receptacle devices, including kitchen equipment. | |

| No. | Location | Date | Description | Date Closed |
|-----|----------------|----------|-------------------------------------------------------------------------------------------------|-------------|
| 012 | 208 Servery | 12/15/22 | Condensate drain in kitchen area routed to open site drain requires insulation and labeling. | |
| 013 | Roof | 12/15/22 | Freezer/cooler condensing unit disconnects require circuit ID labeling. | |
| 014 | Roof | 12/15/22 | Freezer/cooler condensing unit FMC raceway penetration through roof requires seal at gooseneck. | |
| 015 | | | END OF LIST | |

Photos:



008)

TAS/dks

\\fileserver\Projects\2021\21008152.00\Construction\JSO\20221215 JSO002 TodSto.docx

cc via e-mail: Upload to Submittal Exchange
Rachel Hines, FRK





JOB SITE OBSERVATION REPORT #1
Dubuque CSD Hempstead-Kitchen Reno

IMEG #21008152.00
August 2, 2022

OBSERVER(S): Todd Stone

OBSERVATION DATE: August 1, 2022

This report itemizes observed portions of the installation of workmanship and/or material items that fail to meet the intent of the contract documents. This report shall not be construed as having any other purpose but to notify the contractor of visible deviations from the contract documents that were observed on the date noted. Omissions or unnoted items do not relieve the contractor of his or her responsibility to complete all work in accordance with the contract documents.

General Comments:

Site Observations

1. First Floor:

- a. Demolition appears complete where required. Tricon noted there was some demolition shown at First Floor in the northwest corner that was not found once ceilings were removed (domestic water piping and a vent). The related wall removal and infill is complete so IMEG sees no issues.
- b. New domestic water piping is installed and insulated throughout.
- c. Domestic water is labeled.
- d. Several sanitary no hub couplings observed as standard duty, while others observed as the required heavy duty. It was difficult to ascertain which may have been existing. IMEG feels the current installation is acceptable.

2. Second Floor:

a. Receiving:

- 1) Ductwork installation is complete to restroom and receiving. Branch tap off insulated ductwork at receiving requires insulation and vapor barrier seal.
- 2) Ceiling grid is installed.
- 3) Supply and exhaust diffusers are installed.
- 4) Lighting is installed. One fixture observed with damaged lens. All fixtures still require tie-off to structure.

b. Office:

- 1) New ductwork has been extended to the office, with connection to existing supply branch. New ductwork is insulated. Existing at connection is not insulated. Observer is not aware of existing conditions before demolition. If existing ductwork branch was insulated before demolition for new connection, project shall reinsulate.

- 2) Ceiling grid is installed in Office. Ceiling diffusers for transfer and supply are installed.
- 3) Whips for lighting are prepped but fixtures not installed.
- 4) Flooring currently in progress.
- c. Restroom:
 - 1) Flooring in progress.
 - 2) Lavatory and water closet are both installed. Piping to lavatory is complete. Drain is offset as required and insulated.
- d. Tricon noted a chase had to be installed at Dry Storage behind restroom wall for piping due to a floor structure conflict.
- e. Dry Storage:
 - 1) Water heater is installed exposed in the storage room. Water hammer arrestor as well.
 - 2) Domestic water piping in this area requires insulation and labeling. Tricon noted the insulator is due back this week.
 - 3) Unit heater is installed. Disconnect serving unit also installed. Final piping and electrical connections are not yet complete.
- f. Tricon noted the cooler and freezer units were not expected to deliver until October.
 - 1) IMEG reminded there will be condensate drain line routed to existing ice machine PVC drain.
 - 2) Note to PC: Condensate drain inside cooler and through wall to discharge requires insulation and labeling.
 - 3) Note to FPC: System may need to provide dry type sprinkler head in freezer / cooler units if not provided by cooler/freezer manufacturer. This should be reviewed and expectation confirmed.
 - 4) Electrical work related to rooftop condensing units is roughed in through roof at office. Roof condition not observed since no equipment is installed.
- g. Fire protection piping appears to be routed throughout new areas. Heads are installed in uprights above freezer/cooler area. Ready to work into ceiling grid at office. All other areas appear to have heads installed, ready to work into ceiling grids.
- h. New exit lights not yet installed in kitchen south openings.
- i. Note to PC: Plumbing vents through the roof will require insulation from roof penetration down 10 feet in all branch directions.
- j. New electrical raceway to equipment E11 appears to be installed from floor below per plan notes. Observed installation is a 2-gang 4-11/16" square box poked through the floor. Wires are pulled.
 - 1) IMEG did not observe if related new 45A/3P GFCI breaker had yet been installed.
- k. New kitchen sink with worktable is not yet installed. Domestic water piping has been extended to sink location. Insulation still required. Electrical rough-in for equipment E14 not yet apparent.



Deficiencies:

| No. | Location | Date | Description | Date Closed |
|-----|-------------|--------|-------------------------------------------------------------------------------------------------------|-------------|
| 001 | First Floor | 8/1/22 | Sanitary and vent require labeling. | |
| 002 | Receiving | 8/1/22 | Northwest 2 x 4 light fixture lens is damaged. | |
| 003 | Receiving | 8/1/22 | Light fixtures are required to be secured. Secure to grid if approved by ceiling (Section 265000-3.1) | |
| 004 | | | END OF LIST | |

TAS/dks

\\files\active\projects\2021\21008152.00\Construction\JSO\8-1-22\20220801 JSO001 TodSto.docx

cc via e-mail: Upload to Submittal Exchange
Rachel Hines, FRK



CLEVINGER ASSOCIATES

FOODSERVICE AND LAUNDRY
DESIGN/CONSULTING

5900 SARATOGA RD SUITE 2A
DUBUQUE, IA 52002

(563) 582-5109

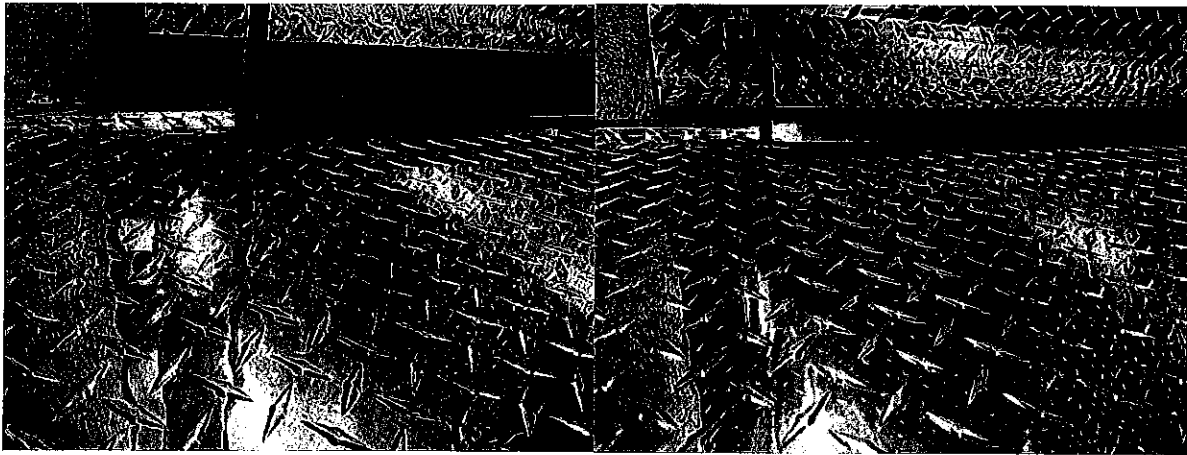
E-mail: eric@clevengerassoc.com

www.clevengerassoc.com

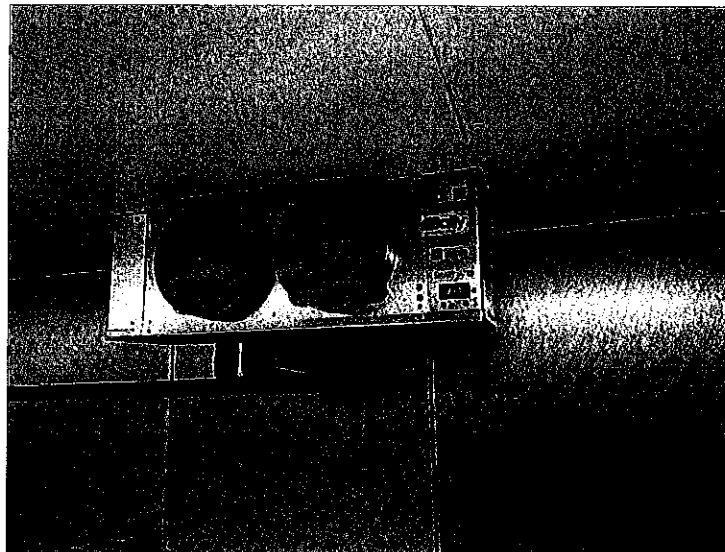
Inspection and Punch List – Hempstead High School

An inspection of Hempstead High School was performed on December 12, 2022 by Eric Norman of Clevenger Associates. The following are items that were noted and need to be addressed for total project completion.

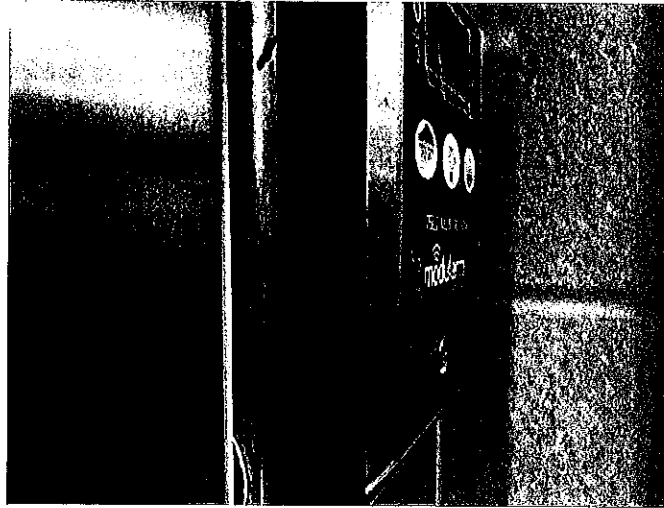
- There are large gaps present below the threshold between the cooler and freezer. Threshold should be re-set and sealed with gaps eliminated to allow for a smooth transition between to cooler and freezer.



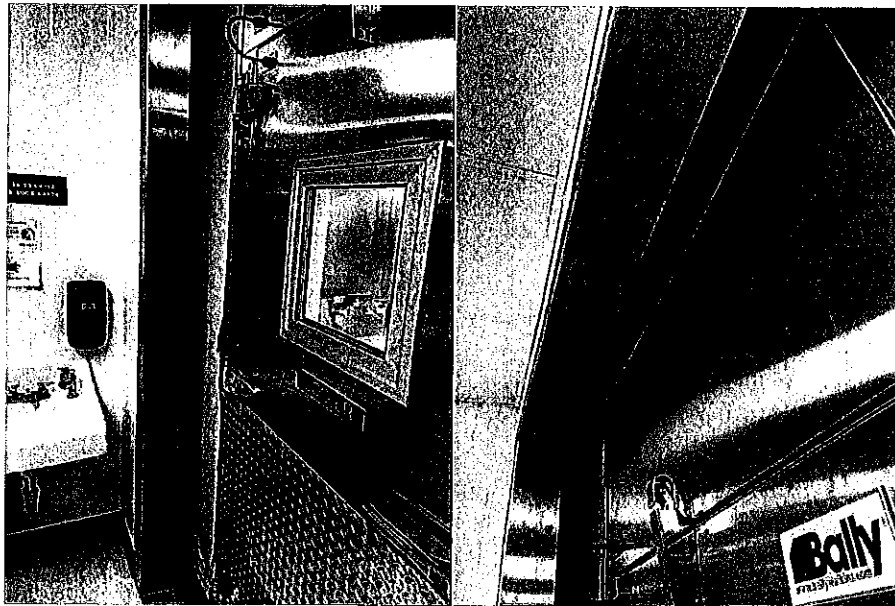
- When the cooler evaporator is running at full speed there is a loud rattling sound coming from the fans. Inspect evaporator assembly and adjust accordingly to eliminate this sound.



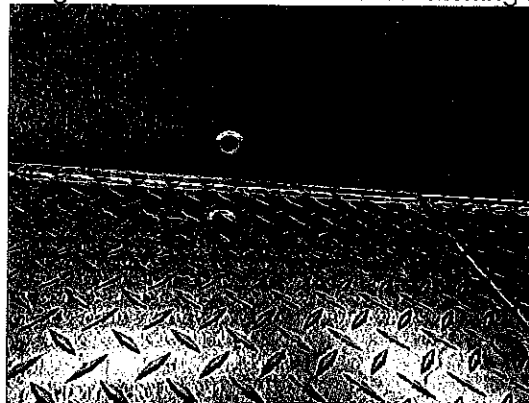
- The cooler control panel front surface is delaminated. Ensure that the front panel is correctly adhered to the controls in a satisfactory fashion. If this cannot be accomplished, replace the control panel with a new unit.



- Remove protective plastic from the exterior of the cooler/freezer box and install side and overhead trim strips to seal the opening. Trim to be 304 stainless steel to match door and walk-in finish.



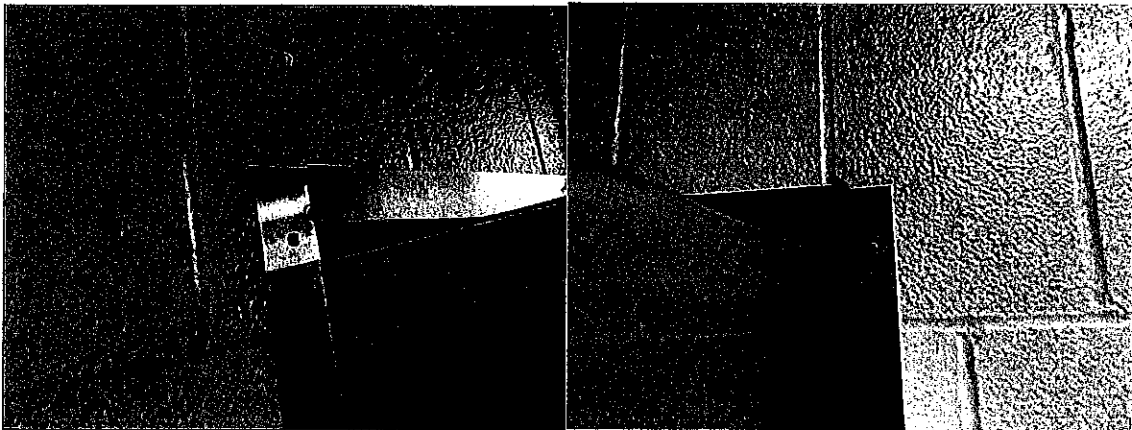
- A cam-lock plug is missing in the cooler box. Install matching metal plug at this location.



- A screw is missing on the entrance ramp to the cooler. Install screw at this location.



- The welds on the stainless-steel trim for the through wall heated cabinet show burn marks on the corners. Grind and polish the trim pieces to match the finish of the stainless-steel.



- Install strip curtains at both the cooler and freezer doors.
- Erect all shelving and dunnage racks and locate as shown on the FS-1 foodservice equipment layout drawings.
- Lock assembly on the cooler door is difficult to turn and operate. Inspect and fix lock assembly so it operates as intended.

Overall the installation of this project was of good quality with proper fit and finish. Once the above items are complete, full project completion will be achieved. Please respond to the consultant with any further questions on the above items.

FIELD REPORT

To: Ed Tauber and Cal Tauber, Tricon Project No.: 1061a01
 Date: 08-08-2022

| | |
|--------------------------------------------------|---------------------------------------------------------|
| Project: <u>Hempstead Kitchen Upgrades</u> | Location: <u>Dubuque, Iowa</u> |
| Contractor: <u>Tricon</u> | Owner: <u>Dubuque Community School District</u> |
| Present at <u>Tricon, frk, Midwest Sprinkler</u> | Weather <u>Sunny</u> Temp: <u>78</u> at <u>11:00</u> am |

The Following Was Noted:

- Work ongoing at Sprinkler line in Cafeteria, Tricon indicated work to be completed next week.
- Work at kitchen pass through ongoing, Tricon indicated that work to start this week or early next week.
- Frk was on site and performed Punchlist on completed areas. See below

Punchlist

General note

- TouchS up hm frames
- Install doors and hardware
- Install corner guards

Office

Floor

- Clean and sweep floor
- Wipe down vinyl base

North wall

- Patch wall around data outlet
- Infill hole about data outlet and paint
- Clean northwest corner drywall 4 feet aff. Patch and paint
- Smooth wall to a level finish as spec and paint
- Clean up drywall finish at all corners and paint

East wall

- Multiple marks in walls clean and patch as needed and paint
- Smooth drywall around hm frame and paint

South wall

- Clean hand marks around outlet and marks on wall
- Smooth horizontal joint and paint
- Patch and paint dings in drywall around outlet and data

west wall

- Clean mark off walls, touch up as needed

Ceiling

- Finish install of lights

Toilet

General

- Wipe down walls
- Install toilet accessories
- General cleaning

Floor

- Clean up construction materials
- Sweep floor and base

North wall

- Smooth sealant at block and paint

East

- At wall patch, paint
- Clean and tool block for a uniform finish. And paint
- Clean up block around flush valve and paint

South wall

- Paint exposed conduit

West wall

- Clean

Ceiling

- Install ceiling tile finish light install

Receiving

Floor

- Clean and sweep
- At bull nose corners cut vct tight to wall

North wall

- None

East wall

- Paint lintel

South

- None

West wall

- Patch block at outlets and paint

Ceiling

- Fill in ceiling tile
- Clean hand marks off bulkhead

Dry storage

General

- No light in room, verify walls are clean and evenly painted
- Verify intent of hammer arrester

North wall

- Paint exposed conduit

South

- Patch at sprinkler line hole

West

- Wipe down walls

Kitchen

- Add sealer to floor patch

FIELD REPORT

- Finish ceiling install and clean all tiles
- Corridor**
- Seat all ceiling tile in grid
 - Wipe wall and vinyl base
 - Remove smoke cover
- First floor classrooms**
- Replace water damaged speaker
 - Finish tile install

Copies To: SE

Signed: Rachelle Hines, AIA

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

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

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

Contractor: Jim Giese Commercial Roofing Inc.

Date of contract: December 12, 2022

Bond surety: Merchants Bonding Company, \$974,135.00

Date of bond: December 16, 2022

AIA® Document A101® – 2017

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

AGREEMENT made as of the 12th day of December in the year 2022
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Dubuque Community School District
2300 Chaney Road
Dubuque, IA 52001

and the Contractor:
(Name, legal status, address and other information)

Jim Giese Commercial Roofing, Inc.
10410 Silverwood Drive
Dubuque, IA 52003

for the following Project:
(Name, location and detailed description)

Dubuque Community School District
Roosevelt Middle School Roof Replacement

The Architect:
(Name, legal status, address and other information)

Origin Design Co.
137 Main St., Ste. 100
Dubuque, IA 52001
Origin Project No.: 22080

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

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

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

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

Init.

AIA Document A101® – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A101," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This document was produced by AIA software at 16:37:30 ET on 12/15/2022 under Order No.4104238353 which expires on 12/11/2023, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes:

(1936930636)

(Check one of the following boxes and complete the necessary information.)

☐ Not later than () calendar days from the date of commencement of the Work.

☒ By the following date: Work to commence on or about June 7, 2023 with completion of the work as follows: Substantial Completion of the Roosevelt Middle School Roof Replacement Project shall be no later than August 18, 2023.

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

| Portion of Work | Substantial Completion Date |
|-----------------|-----------------------------|
|-----------------|-----------------------------|

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

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be (\$974,135.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

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

| Item | Price |
|---------------------------------------------------|--------------|
| Alternate 1: Roofing System Membrane and Warranty | \$109,140.00 |

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

| Item | Price | Conditions for Acceptance |
|------|-------|---------------------------|
| N/A | | |

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

| Item | Price |
|-----------------------------|-------------|
| Roofing Materials Allowance | \$50,000.00 |

§ 4.4 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

| Item | Units and Limitations | Price per Unit (\$0.00) |
|---------------------------------------------------------------------|-----------------------|-------------------------|
| Unit Price No. 1: Remove & Replace existing base roof insulation | Per SF | \$5.70 |
| Unit Price No. 2: Remove & Replace existing tapered roof insulation | Per SF | \$6.30 |

§ 4.5 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

Init.

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

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

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

Contractor: Tricon General Construction

Date of contract: January 3, 2023

Bond surety: Swiss Re Corporate Solutions America Insurance Corporation, \$3,078,000.00

Date of bond: January 4, 2023

AIA® Document A101® – 2017

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

AGREEMENT made as of the 3rd day of January in the year 2023
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Dubuque Community School District
2300 Chaney Road
Dubuque, IA 52001

and the Contractor:
(Name, legal status, address and other information)

Tricon Construction Group
1230 East 12th Street
Dubuque, IA 52001

for the following Project:
(Name, location and detailed description)

Dubuque Community School District
Eisenhower Elementary School Mechanical Replacement

The Architect:
(Name, legal status, address and other information)

Origin Design Co.
137 Main Street, Suite 100
Dubuque, IA 52001
Origin Project No.: 22093

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

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

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

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

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

☐ Not later than () calendar days from the date of commencement of the Work.

☒ By the following date: Work to commence on or about June 7, 2023 with substantial completion no later than August 18, 2023.

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

| Portion of Work | Substantial Completion Date |
|-----------------|-----------------------------|
|-----------------|-----------------------------|

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

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Three Million Seventy-Eight Thousand Dollars and Zero Cents (\$ 3,078,000.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

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

| Item | Price |
|-------------------------------------------------------|--------------------|
| Alternate 1: Temperature Controls | DEDUCT \$50,000.00 |
| Alternate 2: Eisenhower Fire Sprinkler and Fire Alarm | ADD \$487,000.00 |

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.

(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

| Item | Price | Conditions for Acceptance |
|------|-------|---------------------------|
| N/A | | |

§ 4.3 Allowances, if any, included in the Contract Sum:

(Identify each allowance.)

| Item | Price |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Allowance No. 1: General Mechanical: For routing ductwork, piping, unforeseen conditions, and the relocation of existing mechanical and electrical work that may result. | \$25,000.00 |

§ 4.4 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

| Item | Units and Limitations | Price per Unit (\$0.00) |
|--------------------------------------------|-----------------------|-------------------------|
| Unit Prices 1: Brick blend at infill areas | SF | \$140.00 |
| Unit Prices 2: VCT Flooring | SF | \$4.00 |

§ 4.5 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

Init.

AIA Document A101® – 2017. Copyright © 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, 1987, 1991, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, "A101," and "AIA Contract Documents" are registered trademarks and may not be used without permission. This document was produced by AIA software at 17:19:12 ET on 01/03/2023 under Order No.3104237766 which expires on 12/26/2023, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@ala.org.

User Notes:

(1984919345)

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

From Date: 12/1/2022 To Date: 12/31/2022

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|------------------------------|-----------------------------------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|----------|
| 10.0000.0000.000.0000.000100 | SALARIES | \$85,765,021.79 | \$8,535,172.14 | \$32,907,987.27 | \$52,857,034.52 | \$53,936,770.07 | (\$1,079,735.55) | -1.26% |
| 10.0000.0000.000.0000.000200 | EMPLOYEE BENEFITS | \$31,402,855.50 | \$2,914,703.89 | \$12,170,240.03 | \$19,232,615.47 | \$19,963,887.58 | (\$731,272.11) | -2.33% |
| 10.0000.0000.000.0000.000300 | PURCHASED SERVICES | \$4,611,328.57 | \$327,195.35 | \$2,548,214.80 | \$2,063,113.77 | \$1,834,682.04 | \$228,431.73 | 4.95% |
| 10.0000.0000.000.0000.000400 | PROPERTY SERVICES | \$492,800.00 | \$32,342.77 | \$209,716.78 | \$283,083.22 | \$249,133.00 | \$33,950.22 | 6.89% |
| 10.0000.0000.000.0000.000500 | OTHER PURCHASED SERVICES | \$3,477,089.97 | \$199,075.91 | \$983,726.01 | \$2,493,363.96 | \$119,270.43 | \$2,374,093.53 | 68.28% |
| 10.0000.0000.000.0000.000600 | SUPPLIES | \$9,797,990.96 | \$353,050.67 | \$2,564,311.50 | \$7,233,679.46 | \$1,723,785.10 | \$5,509,894.36 | 56.23% |
| 10.0000.0000.000.0000.000700 | PROPERTY/EQUIPMENT | \$188,908.12 | \$7,008.88 | \$208,048.81 | (\$19,140.69) | \$57,729.79 | (\$76,870.48) | -40.69% |
| 10.0000.0000.000.0000.000800 | MISCELLANEOUS | \$54,523.32 | \$5,067.06 | \$49,810.60 | \$4,712.72 | \$329.00 | \$4,383.72 | 8.04% |
| 10.0000.0000.000.0000.000900 | FUND TRANSFERS | \$8,947,545.02 | \$458,340.00 | \$2,291,700.00 | \$6,655,845.02 | \$0.00 | \$6,655,845.02 | 74.39% |
| | FUND: GENERAL FUND - 10 | \$144,738,063.25 | \$12,831,956.67 | \$53,933,755.80 | \$90,804,307.45 | \$77,885,587.01 | \$12,918,720.44 | 8.93% |
| 19.0000.0000.000.0000.000300 | PURCHASED SERVICES | \$0.00 | \$0.00 | \$6,000.00 | (\$6,000.00) | \$0.00 | (\$6,000.00) | 0.00% |
| 19.0000.0000.000.0000.000600 | SUPPLIES | \$0.00 | \$0.00 | \$248.00 | (\$248.00) | \$0.00 | (\$248.00) | 0.00% |
| 19.0000.0000.000.0000.000900 | FUND TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUND: NON-FIDUCIARY SCHOLARSHIP FUNDS - 19 | \$0.00 | \$0.00 | \$6,248.00 | (\$6,248.00) | \$0.00 | (\$6,248.00) | 0.00% |
| 21.0000.0000.000.0000.000100 | SALARIES | \$0.00 | \$3,536.85 | \$45,597.22 | (\$45,597.22) | \$31,575.03 | (\$77,172.25) | 0.00% |
| 21.0000.0000.000.0000.000200 | EMPLOYEE BENEFITS | \$0.00 | \$518.49 | \$6,478.24 | (\$6,478.24) | \$1,084.07 | (\$7,562.31) | 0.00% |
| 21.0000.0000.000.0000.000300 | PURCHASED SERVICES | \$0.00 | \$4,000.00 | \$26,973.94 | (\$26,973.94) | \$8,818.06 | (\$35,792.00) | 0.00% |
| 21.0000.0000.000.0000.000400 | PROPERTY SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 21.0000.0000.000.0000.000500 | OTHER PURCHASED SERVICES | \$0.00 | \$1,959.53 | \$4,675.48 | (\$4,675.48) | \$1,008.25 | (\$5,683.73) | 0.00% |
| 21.0000.0000.000.0000.000600 | SUPPLIES | \$1,236,000.00 | \$71,457.94 | \$486,506.24 | \$749,493.76 | \$108,923.76 | \$640,570.00 | 51.83% |
| 21.0000.0000.000.0000.000700 | PROPERTY/EQUIPMENT | \$0.00 | \$0.00 | \$21,324.06 | (\$21,324.06) | \$8,657.79 | (\$29,981.85) | 0.00% |
| 21.0000.0000.000.0000.000800 | MISCELLANEOUS | \$0.00 | \$2,799.00 | \$21,360.49 | (\$21,360.49) | \$1,502.00 | (\$22,862.49) | 0.00% |
| 21.0000.0000.000.0000.000900 | FUND TRANSFERS | \$0.00 | \$133.62 | \$133.62 | (\$133.62) | \$0.00 | (\$133.62) | 0.00% |
| | FUND: STUDENT ACTIVITY FUND - 21 | \$1,236,000.00 | \$84,405.43 | \$613,049.29 | \$622,950.71 | \$161,568.96 | \$461,381.75 | 37.33% |
| 22.0000.0000.000.0000.000200 | EMPLOYEE BENEFITS | \$1,495,000.00 | \$35,188.64 | \$1,536,345.31 | (\$41,345.31) | \$20,000.00 | (\$61,345.31) | -4.10% |
| 22.0000.0000.000.0000.000300 | PURCHASED SERVICES | \$362,000.00 | \$0.00 | \$0.00 | \$362,000.00 | \$0.00 | \$362,000.00 | 100.00% |
| 22.0000.0000.000.0000.000500 | OTHER PURCHASED SERVICES | \$3,013,000.00 | \$0.00 | \$2,148,454.72 | \$864,545.28 | \$448,038.25 | \$416,507.03 | 13.82% |
| | FUND: MANAGEMENT LEVY - 22 | \$4,870,000.00 | \$35,188.64 | \$3,684,800.03 | \$1,185,199.97 | \$468,038.25 | \$717,161.72 | 14.73% |
| 33.0000.0000.000.0000.000300 | PURCHASED SERVICES | \$1,115,000.00 | \$39,641.12 | \$1,265,148.40 | (\$150,148.40) | \$589,189.37 | (\$739,337.77) | -66.31% |
| 33.0000.0000.000.0000.000400 | PROPERTY SERVICES | \$12,000,000.00 | \$1,911,131.95 | \$6,905,075.85 | \$5,094,924.15 | \$10,822,385.06 | (\$5,727,460.91) | -47.73% |
| 33.0000.0000.000.0000.000500 | OTHER PURCHASED SERVICES | \$0.00 | \$14,781.60 | \$72,622.08 | (\$72,622.08) | \$59,238.76 | (\$131,860.84) | 0.00% |
| 33.0000.0000.000.0000.000600 | SUPPLIES | \$0.00 | \$0.00 | \$10,407.00 | (\$10,407.00) | \$144,272.60 | (\$154,679.60) | 0.00% |
| 33.0000.0000.000.0000.000700 | PROPERTY/EQUIPMENT | \$3,500,000.00 | \$0.00 | \$15,163.22 | \$3,484,836.78 | \$1,124,814.40 | \$2,360,022.38 | 67.43% |
| 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 | \$7,358,630.00 | \$613,219.17 | \$3,679,315.02 | \$3,679,314.98 | \$0.00 | \$3,679,314.98 | 50.00% |
| | FUND: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) - 33 | \$23,973,630.00 | \$2,578,773.84 | \$11,947,731.57 | \$12,025,898.43 | \$12,739,900.19 | (\$714,001.76) | -2.98% |
| 36.0000.0000.000.0000.000300 | PURCHASED SERVICES | \$0.00 | \$12,306.21 | \$238,254.12 | (\$238,254.12) | \$236,905.85 | (\$475,159.97) | 0.00% |
| 36.0000.0000.000.0000.000400 | PROPERTY SERVICES | \$6,653,630.00 | \$162,980.15 | \$1,981,000.51 | \$4,672,629.49 | \$730,812.61 | \$3,941,816.88 | 59.24% |
| 36.0000.0000.000.0000.000600 | SUPPLIES | \$100,000.00 | \$4,146.16 | \$57,537.18 | \$42,462.82 | \$70,707.00 | (\$28,244.18) | -28.24% |
| 36.0000.0000.000.0000.000700 | PROPERTY/EQUIPMENT | \$1,452,000.00 | \$14,342.21 | \$1,181,772.97 | \$270,227.03 | \$1,931,143.49 | (\$1,660,916.46) | -114.39% |
| 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 | \$8,205,630.00 | \$193,774.73 | \$3,458,564.78 | \$4,747,065.22 | \$2,969,568.95 | \$1,777,496.27 | 21.66% |
| 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 | \$7,776,440.00 | \$1,153,315.00 | \$7,776,438.68 | \$1.32 | \$0.00 | \$1.32 | 0.00% |
| 40.0000.0000.000.0000.000900 | FUND TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|------------------------------|------------------------------------|------------------|-----------------|-----------------|------------------|-----------------|------------------|---------|
| | FUND: DEBT SERVICE FUND - 40 | \$7,776,440.00 | \$1,153,315.00 | \$7,776,438.68 | \$1.32 | \$0.00 | \$1.32 | 0.00% |
| 61.0000.0000.000.0000.000100 | SALARIES | \$5,022,619.42 | \$308,332.66 | \$927,203.88 | \$4,095,415.54 | \$1,151,090.50 | \$2,944,325.04 | 58.62% |
| 61.0000.0000.000.0000.000200 | EMPLOYEE BENEFITS | \$704,313.55 | \$93,472.68 | \$390,182.87 | \$314,130.68 | \$435,965.59 | (\$121,834.91) | -17.30% |
| 61.0000.0000.000.0000.000300 | PURCHASED SERVICES | \$0.00 | \$0.00 | \$5,800.00 | (\$5,800.00) | \$0.00 | (\$5,800.00) | 0.00% |
| 61.0000.0000.000.0000.000400 | PROPERTY SERVICES | \$0.00 | \$0.00 | \$23,321.34 | (\$23,321.34) | \$3,472.87 | (\$26,794.21) | 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 | \$4,442,700.00 | \$207,435.06 | \$1,135,259.70 | \$3,307,440.30 | \$323,337.33 | \$2,984,102.97 | 67.17% |
| 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 | \$10,169,632.97 | \$609,240.40 | \$2,481,767.79 | \$7,687,865.18 | \$1,913,866.29 | \$5,773,998.89 | 56.78% |
| 76.0000.0000.000.0000.000200 | EMPLOYEE BENEFITS | \$0.00 | \$178,417.15 | \$1,181,440.10 | (\$1,181,440.10) | \$1,452,987.75 | (\$2,634,427.85) | 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 | \$7,970.01 | \$55,926.12 | (\$55,926.12) | \$57,303.88 | (\$113,230.00) | 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 | \$186,387.16 | \$1,237,366.22 | (\$1,237,366.22) | \$1,510,291.63 | (\$2,747,657.85) | 0.00% |
| 91.0000.0000.000.0000.000600 | SUPPLIES | \$0.00 | \$1,823.64 | \$13,397.94 | (\$13,397.94) | \$1,321.78 | (\$14,719.72) | 0.00% |
| 91.0000.0000.000.0000.000900 | FUND TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | FUND: AGENCY/HOSPITALITY FUND - 91 | \$0.00 | \$1,823.64 | \$13,397.94 | (\$13,397.94) | \$1,321.78 | (\$14,719.72) | 0.00% |
| Grand Total: | | \$200,969,396.22 | \$17,674,865.51 | \$85,153,120.10 | \$115,816,276.12 | \$97,650,143.06 | \$18,166,133.06 | 9.04% |

End of Report

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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

Account Type: REVENUE

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

| FUND / OBJECT | Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|---------------------------------------------------|-------------------|----------------|-------------------|-------------|-------------------|--------------|
| 10 - GENERAL FUND | | | | | | |
| 001111 - PROPERTY TAX | (\$35,514,916.00) | (\$223,337.50) | (\$21,184,341.09) | \$0.00 | (\$14,330,574.91) | 59.65% |
| 001112 - CASH RESERVE PROPERTY TAX | (\$4,613,729.00) | (\$526,225.43) | (\$526,225.43) | \$0.00 | (\$4,087,503.57) | 11.41% |
| 001113 - BUS PROP TAX CREDIT | \$0.00 | (\$450,741.53) | (\$450,741.53) | \$0.00 | \$450,741.53 | 0.00% |
| 001114 - INST SUPPORT PROPERTY TAX | (\$5,598,898.00) | (\$95,786.03) | (\$2,952,167.85) | \$0.00 | (\$2,646,730.15) | 52.73% |
| 001171 - UTILITY REPLACEMENT TAX | (\$941,608.00) | \$0.00 | (\$475,811.73) | \$0.00 | (\$465,796.27) | 50.53% |
| 001191 - MOBILE HOME TAX | (\$100,000.00) | (\$4,244.86) | (\$73,239.40) | \$0.00 | (\$26,760.60) | 73.24% |
| 001311 - TUITION/INDIVID/REG ED | \$0.00 | \$0.00 | (\$3,708.00) | \$0.00 | \$3,708.00 | 0.00% |
| 001313 - TUITION/INDIVID/DRIVER ED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001314 - TUITION/INDIVID/OUT OF ST | (\$7,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$7,000.00) | 0.00% |
| 001321 - TUITION/LEA'S - REG EDUC | (\$11,945.00) | \$0.00 | \$0.00 | \$0.00 | (\$11,945.00) | 0.00% |
| 001322 - TUITION/LEA'S SPEC EDUC | (\$750,000.00) | \$0.00 | (\$852,775.22) | \$0.00 | \$102,775.22 | 113.70% |
| 001323 - TUIT/LEA/OPEN ENR/REG ED | (\$300,000.00) | \$0.00 | (\$23,568.05) | \$0.00 | (\$276,431.95) | 7.86% |
| 001361 - TUITION/SUM SCH/REG ED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001411 - TRANS/FEES/REG ED/PUBLIC | (\$15,000.00) | (\$487.50) | (\$31,982.50) | \$0.00 | \$16,982.50 | 213.22% |
| 001441 - TRANS FEES/PRIVATE | (\$15,000.00) | (\$1,745.24) | (\$23,792.52) | \$0.00 | \$8,792.52 | 158.62% |
| 001510 - INTEREST | (\$75,000.00) | (\$26,916.30) | (\$218,667.05) | \$0.00 | \$143,667.05 | 291.56% |
| 001720 - BOOKSTORE & SUPPLY SALES | (\$1,000.00) | (\$7.00) | (\$92.00) | \$0.00 | (\$908.00) | 9.20% |
| 001740 - STUDENT FEES REVENUE | (\$80,000.00) | (\$7,878.20) | (\$28,914.84) | \$0.00 | (\$51,085.16) | 36.14% |
| 001748 - STUDENT FEES - CONTEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001910 - PROPERTY RENTAL | (\$125,000.00) | (\$10,970.10) | (\$109,986.10) | \$0.00 | (\$15,013.90) | 87.99% |
| 001920 - DONATIONS/CONTRIBUTIONS | (\$200,000.00) | (\$6,372.57) | (\$155,003.81) | \$0.00 | (\$44,996.19) | 77.50% |
| 001921 - DRA GRANT | (\$120,000.00) | \$0.00 | (\$135,000.00) | \$0.00 | \$15,000.00 | 112.50% |
| 001924 - MCELROY GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001925 - LOCAL GRANT | (\$80,000.00) | \$0.00 | (\$30,899.65) | \$0.00 | (\$49,100.35) | 38.62% |
| 001942 - TEXTBOOK FEES - PUBLIC | (\$500,000.00) | (\$7,422.50) | (\$472,914.19) | \$0.00 | (\$27,085.81) | 94.58% |
| 001945 - TEXTBOOK FINES/PENALTIES | (\$10,000.00) | (\$880.24) | (\$6,826.09) | \$0.00 | (\$3,173.91) | 68.26% |
| 001954 - LEA/AEA OTHER SERVICES | (\$46,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$46,000.00) | 0.00% |
| 001956 - CURRICULUM COORDINATOR TO AEA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001958 - MISC REV FROM LEA/AEA | \$0.00 | \$0.00 | (\$45.90) | \$0.00 | \$45.90 | 0.00% |
| 001989 - OTHER REFUND PR YR EXP | (\$10,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) | 0.00% |
| 001991 - SALE OF MATERIALS OR SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001993 - FUND RAISERS OTHER THAN STUDENT ACTIVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001996 - IA SCH MICRO SETTLEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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

Account Type: REVENUE

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

| FUND / OBJECT | Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|------------------------------------------------------|-------------------|------------------|-------------------|-------------|-------------------|--------------|
| 001999 - MISCELLANEOUS REVENUE | (\$375,000.00) | (\$11,114.49) | (\$355,429.98) | \$0.00 | (\$19,570.02) | 94.78% |
| 003111 - FOUNDATION AID-CURRENT YR | (\$58,306,377.00) | (\$5,830,637.00) | (\$23,322,548.00) | \$0.00 | (\$34,983,829.00) | 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 | (\$3,621,043.00) | (\$362,104.00) | (\$1,448,416.00) | \$0.00 | (\$2,172,627.00) | 40.00% |
| 003117 - 4 YR OLD PRESCHOOL ST AID | (\$2,338,802.00) | (\$232,834.00) | (\$931,336.00) | \$0.00 | (\$1,407,466.00) | 39.82% |
| 003119 - TRANSPORTATION EQUITY AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 003121 - FOSTER CARE CLAIM | (\$30,000.00) | \$0.00 | (\$4,781.92) | \$0.00 | (\$25,218.08) | 15.94% |
| 003123 - DISTRICT COURT CLAIM | (\$100,000.00) | \$0.00 | (\$45,890.94) | \$0.00 | (\$54,109.06) | 45.89% |
| 003202 - MENTORING AND INDUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 003204 - SALARY IMPROVEMENT PLAN | (\$6,634,160.00) | (\$663,416.00) | (\$2,653,664.00) | \$0.00 | (\$3,980,496.00) | 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 | (\$5,500,076.00) | (\$458,340.00) | (\$2,291,700.00) | \$0.00 | (\$3,208,376.00) | 41.67% |
| 003216 - EARLY INTERVENTION GRANT | (\$796,366.00) | (\$79,637.00) | (\$318,548.00) | \$0.00 | (\$477,818.00) | 40.00% |
| 003217 - AMBASSADOR TO EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 003221 - NON-PUBLIC TRANSPORT AID | (\$375,000.00) | \$0.00 | (\$401,506.05) | \$0.00 | \$26,506.05 | 107.07% |
| 003222 - NON-PUBLIC TEXTBOOK AID | (\$35,000.00) | (\$41,483.72) | (\$41,483.72) | \$0.00 | \$6,483.72 | 118.52% |
| 003227 - D-CAT/DHS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 003228 - JUVENILE DELINQUENCY GRANT | (\$71,500.00) | \$0.00 | (\$35,155.07) | \$0.00 | (\$36,344.93) | 49.17% |
| 003234 - K-3 INNOVATIVE AT RISK | \$0.00 | \$0.00 | (\$22,475.65) | \$0.00 | \$22,475.65 | 0.00% |
| 003238 - 4 YR OLD AT-RISK GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 003261 - VOCATIONAL AID | (\$20,000.00) | \$0.00 | (\$22,456.02) | \$0.00 | \$2,456.02 | 112.28% |
| 003315 - EMPOWERMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 003333 - MODEL CORE CURRICULUM GRT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 003342 - SUCCESSFUL PROGRESSION FOR EARLY READERS | (\$95,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$95,000.00) | 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 | (\$784,020.00) | (\$78,402.00) | (\$313,608.00) | \$0.00 | (\$470,412.00) | 40.00% |
| 003379 - COMPUTER SCIENCE PD INCENTIVE GRANT | \$0.00 | \$0.00 | (\$3,680.00) | \$0.00 | \$3,680.00 | 0.00% |
| 003720 - STATE GRANTS THRU AEA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 003751 - IOWA STEM GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 003801 - MILITARY CREDIT | (\$18,000.00) | (\$442.95) | (\$15,639.19) | \$0.00 | (\$2,360.81) | 86.88% |
| 003803 - STATE COMM & IND REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 004043 - AMERICAN RESCUE PLAN - LEARNING LOSS | \$0.00 | \$0.00 | (\$556,677.20) | \$0.00 | \$556,677.20 | 0.00% |
| 004044 - AMERICAN RESCUE PLAN - HOMELESS | (\$39,176.00) | \$0.00 | (\$14,120.22) | \$0.00 | (\$25,055.78) | 36.04% |

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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

Account Type: REVENUE

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

| FUND / OBJECT | Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|-------------------------------------------------------------|------------------|----------------|------------------|-------------|------------------|--------------|
| 004045 - AMERICAN RESCUE PLAN ELEMENTARY & SECONDARY SCHOOL | (\$4,890,167.00) | (\$941,629.30) | (\$4,013,358.38) | \$0.00 | (\$876,808.62) | 82.07% |
| 004048 - AMERICAN RESCUE PLAN (TEACHER RETENTION BONUS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 004051 - EDUCATION STABILIZATION FUND (GEERF FUND) | \$0.00 | (\$2,599.75) | (\$5,992.92) | \$0.00 | \$5,992.92 | 0.00% |
| 004052 - EDUCATION STABILIZATION FUND (ESSER FUND) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 004053 - EDUCATION STABILIZATION - RETHINK K-12 ED MODELS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 004054 - EDUCATION STABILIZATION FUND (GEERF II FUNDS) | (\$500,000.00) | (\$97,947.08) | (\$302,772.62) | \$0.00 | (\$197,227.38) | 60.55% |
| 004055 - EDUCATION STABILIZATION FUND (ESSER II FUNDS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 004059 - TREASURY CARES (VARIOUS SOURCES) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 004071 - APPRENTICESHIP USA GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 004366 - EMERGENCY CONNECTIVITY FUND | \$0.00 | (\$13,019.95) | (\$54,918.80) | \$0.00 | \$54,918.80 | 0.00% |
| 004501 - TITLE I CURRENT FISCAL YR | (\$2,273,712.00) | \$0.00 | (\$928,307.73) | \$0.00 | (\$1,345,404.27) | 40.83% |
| 004507 - TITLE I SCHOOL IMPROVEMENT GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 004508 - TITLE I CARRYOVER | \$0.00 | \$0.00 | (\$71,169.50) | \$0.00 | \$71,169.50 | 0.00% |
| 004513 - IDEA SUB GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 004516 - UNDESIGNATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 004517 - IDEA SUB GRANT - LETRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 004525 - SPEC ED PART B HIGH COST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 004526 - SPECIAL ED - STATE PERSONNEL DEVELOPMENT GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 004531 - PERKINS GRANT | (\$138,649.22) | \$0.00 | (\$130,485.63) | \$0.00 | (\$8,163.59) | 94.11% |
| 004565 - HOMELESS YOUTH GRANT | (\$35,000.00) | \$0.00 | (\$9,224.20) | \$0.00 | (\$25,775.80) | 26.35% |
| 004577 - COOPERAT AGREE/SCH HEALTH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 004598 - TAP PROGRAM | (\$100,000.00) | (\$25,759.49) | (\$48,608.87) | \$0.00 | (\$51,391.13) | 48.61% |
| 004624 - COVID-19 PUBLIC HEALTH WORKFORCE SUPPLEMENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 004634 - MEDICAID DIRECT CARE | (\$3,000,000.00) | (\$33,187.36) | (\$127,762.47) | \$0.00 | (\$2,872,237.53) | 4.26% |
| 004643 - TITLE II-FED TCHR QUALITY | (\$325,000.00) | \$0.00 | (\$130,707.93) | \$0.00 | (\$194,292.07) | 40.22% |
| 004644 - TITLE III | (\$10,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) | 0.00% |
| 004646 - 21ST CENTURY COM LEARN CT | (\$80,000.00) | \$0.00 | (\$29,340.27) | \$0.00 | (\$50,659.73) | 36.68% |
| 004648 - TITLE VI PART A - NCLB | \$0.00 | \$0.00 | (\$2,255.00) | \$0.00 | \$2,255.00 | 0.00% |
| 004654 - ADVANCED PLACEMENT PROG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 004669 - TITLE IV - STUDENT SUPPORT & ACADEMIC ENRICHMENT | (\$100,000.00) | \$0.00 | (\$58,531.73) | \$0.00 | (\$41,468.27) | 58.53% |
| 004720 - FEDERAL PASS-THROUGH(AEA) | (\$535,000.00) | \$0.00 | (\$590,750.49) | \$0.00 | \$55,750.49 | 110.42% |
| 004790 - THROUGH ANOTHER AGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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

Account Type: REVENUE

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

| FUND / OBJECT | Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|---------------------------------------------|--------------------|-------------------|-------------------|-------------|-------------------|--------------|
| 004812 - PYMTS TO ST/LIEU RE TAXES | (\$25,000.00) | \$0.00 | (\$56,956.67) | \$0.00 | \$31,956.67 | 227.83% |
| 005221 - FUND 21 TRANSFER | (\$1,500.00) | (\$133.62) | (\$133.62) | \$0.00 | (\$1,366.38) | 8.91% |
| 005261 - INTERFUND TRANS FUND 61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 005311 - COMP. FOR LOSS OF ASSETS | (\$10,000.00) | (\$50.96) | (\$277.75) | \$0.00 | (\$9,722.25) | 2.78% |
| 005314 - SALE OF EQUIPMENT | (\$90,000.00) | (\$9,159.00) | (\$52,657.00) | \$0.00 | (\$37,343.00) | 58.51% |
| 005900 - UPWARD ADJ BEG FUND BAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10 - GENERAL FUND Total: | (\$140,368,644.22) | (\$10,244,912.67) | (\$67,170,030.49) | \$0.00 | (\$73,198,613.73) | 47.85% |
| 19 - NON-FIDUCIARY SCHOLARSHIP FUNDS | | | | | | |
| 001510 - INTEREST | \$0.00 | (\$97.18) | (\$407.64) | \$0.00 | \$407.64 | 0.00% |
| 001999 - MISCELLANEOUS REVENUE | \$0.00 | \$0.00 | (\$1,726.00) | \$0.00 | \$1,726.00 | 0.00% |
| 005221 - FUND 21 TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 19 - NON-FIDUCIARY SCHOLARSHIP FUNDS Total: | \$0.00 | (\$97.18) | (\$2,133.64) | \$0.00 | \$2,133.64 | 0.00% |
| 21 - STUDENT ACTIVITY FUND | | | | | | |
| 001510 - INTEREST | (\$1,000.00) | (\$638.38) | (\$2,687.39) | \$0.00 | \$1,687.39 | 268.74% |
| 001710 - ADMISSIONS | \$0.00 | (\$13,204.00) | (\$94,825.00) | \$0.00 | \$94,825.00 | 0.00% |
| 001711 - TICKET BOOKLETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001740 - STUDENT FEES REVENUE | (\$618,000.00) | (\$1,730.00) | (\$80,062.25) | \$0.00 | (\$537,937.75) | 12.96% |
| 001791 - STUDENT ACTIVITY FUND RAISERS | \$0.00 | (\$4,786.00) | (\$32,824.81) | \$0.00 | \$32,824.81 | 0.00% |
| 001920 - DONATIONS/CONTRIBUTIONS | \$0.00 | (\$800.00) | (\$3,024.82) | \$0.00 | \$3,024.82 | 0.00% |
| 001999 - MISCELLANEOUS REVENUE | (\$618,000.00) | (\$37,184.22) | (\$400,242.67) | \$0.00 | (\$217,757.33) | 64.76% |
| 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: | (\$1,237,000.00) | (\$58,342.60) | (\$613,666.94) | \$0.00 | (\$623,333.06) | 49.61% |
| 22 - MANAGEMENT LEVY | | | | | | |
| 001111 - PROPERTY TAX | (\$5,877,326.00) | (\$109,504.40) | (\$3,166,309.72) | \$0.00 | (\$2,711,016.28) | 53.87% |
| 001113 - BUS PROP TAX CREDIT | \$0.00 | (\$57,397.29) | (\$57,397.29) | \$0.00 | \$57,397.29 | 0.00% |
| 001171 - UTILITY REPLACEMENT TAX | (\$122,674.00) | \$0.00 | (\$61,987.87) | \$0.00 | (\$60,686.13) | 50.53% |
| 001191 - MOBILE HOME TAX | \$0.00 | (\$553.00) | (\$9,439.41) | \$0.00 | \$9,439.41 | 0.00% |
| 001510 - INTEREST | (\$15,000.00) | (\$5,941.35) | (\$46,121.73) | \$0.00 | \$31,121.73 | 307.48% |
| 001989 - OTHER REFUND PR YR EXP | (\$22,000.00) | (\$143,558.93) | (\$160,144.93) | \$0.00 | \$138,144.93 | 727.93% |
| 001999 - MISCELLANEOUS REVENUE | \$0.00 | \$0.00 | (\$3,110.00) | \$0.00 | \$3,110.00 | 0.00% |
| 003801 - MILITARY CREDIT | (\$1,500.00) | (\$57.71) | (\$2,037.45) | \$0.00 | \$537.45 | 135.83% |
| 003803 - STATE COMM & IND REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 005311 - COMP. FOR LOSS OF ASSETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 22 - MANAGEMENT LEVY Total: | (\$6,038,500.00) | (\$317,012.68) | (\$3,506,548.40) | \$0.00 | (\$2,531,951.60) | 58.07% |

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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

Account Type: REVENUE

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

| FUND / OBJECT | Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|-------------------------------------------------------------------|--------------------------|-------------------------|-------------------------|---------------|-------------------------|---------------|
| 33 - SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) | | | | | | |
| 001510 - INTEREST | (\$60,000.00) | (\$8,131.47) | (\$105,155.85) | \$0.00 | \$45,155.85 | 175.26% |
| 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 | (\$35,000.00) | \$0.00 | (\$347.82) | \$0.00 | (\$34,652.18) | 0.99% |
| 003361 - SAVE | (\$11,429,962.00) | (\$2,313,955.33) | (\$7,418,445.04) | \$0.00 | (\$4,011,516.96) | 64.90% |
| 005113 - REVENUE BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 005120 - PREMIUM ON ISSUANCE-BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 005240 - FUND 40 TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 33 - SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) Total: | (\$11,524,962.00) | (\$2,322,086.80) | (\$7,568,588.71) | \$0.00 | (\$3,956,373.29) | 65.67% |
| 36 - PHYSICAL PLANT/EQUIP LEVY | | | | | | |
| 001111 - PROPERTY TAX | (\$4,445,451.00) | (\$77,462.89) | (\$2,386,826.05) | \$0.00 | (\$2,058,624.95) | 53.69% |
| 001113 - BUS PROP TAX CREDIT | \$0.00 | (\$46,787.41) | (\$46,787.41) | \$0.00 | \$46,787.41 | 0.00% |
| 001171 - UTILITY REPLACEMENT TAX | (\$82,422.00) | \$0.00 | (\$41,649.88) | \$0.00 | (\$40,772.12) | 50.53% |
| 001191 - MOBILE HOME TAX | \$0.00 | (\$371.57) | (\$6,350.85) | \$0.00 | \$6,350.85 | 0.00% |
| 001510 - INTEREST | (\$12,500.00) | (\$5,986.85) | (\$47,980.11) | \$0.00 | \$35,480.11 | 383.84% |
| 001920 - DONATIONS/CONTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001989 - OTHER REFUND PR YR EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001999 - MISCELLANEOUS REVENUE | (\$25,000.00) | (\$11,545.00) | (\$11,545.00) | \$0.00 | (\$13,455.00) | 46.18% |
| 003801 - MILITARY CREDIT | (\$1,300.00) | (\$38.78) | (\$1,414.55) | \$0.00 | \$114.55 | 108.81% |
| 003803 - STATE COMM & IND REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 004662 - IA DEM CONSTRUCTION GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 005311 - COMP. FOR LOSS OF ASSETS | \$0.00 | (\$3,400.05) | (\$3,400.05) | \$0.00 | \$3,400.05 | 0.00% |
| 005313 - SALE OF REAL PROPERTY | \$0.00 | \$0.00 | (\$500,000.00) | \$0.00 | \$500,000.00 | 0.00% |
| 36 - PHYSICAL PLANT/EQUIP LEVY Total: | (\$4,566,673.00) | (\$145,592.55) | (\$3,045,953.90) | \$0.00 | (\$1,520,719.10) | 66.70% |
| 40 - DEBT SERVICE FUND | | | | | | |
| 001510 - INTEREST | (\$24,000.00) | (\$11,107.20) | (\$35,750.30) | \$0.00 | \$11,750.30 | 148.96% |
| 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 | (\$7,358,630.00) | (\$613,219.17) | (\$3,679,315.02) | \$0.00 | (\$3,679,314.98) | 50.00% |
| 40 - DEBT SERVICE FUND Total: | (\$7,382,630.00) | (\$624,326.37) | (\$3,715,065.32) | \$0.00 | (\$3,667,564.68) | 50.32% |
| 61 - SCHOOL NUTRITION FUND | | | | | | |
| 001510 - INTEREST | (\$1,000.00) | (\$2,978.62) | (\$12,512.79) | \$0.00 | \$11,512.79 | 1251.28% |
| 001611 - STUDENT LUNCH SALES | (\$50,000.00) | (\$124,280.45) | (\$666,686.25) | \$0.00 | \$616,686.25 | 1333.37% |

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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

Account Type: REVENUE

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

| FUND / OBJECT | Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|----------------------------------------------------|------------------|----------------|----------------|-------------|------------------|--------------|
| 001612 - STUDENT BREAKFAST SALES | \$0.00 | (\$4,895.15) | (\$24,960.95) | \$0.00 | \$24,960.95 | 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 | (\$550,000.00) | (\$51,536.90) | (\$281,566.10) | \$0.00 | (\$268,433.90) | 51.19% |
| 001622 - ADULT LUNCH SALES | (\$50,000.00) | (\$3,037.80) | (\$16,516.80) | \$0.00 | (\$33,483.20) | 33.03% |
| 001623 - ADULT BREAKFAST SALES | \$0.00 | (\$40.85) | (\$270.90) | \$0.00 | \$270.90 | 0.00% |
| 001626 - SECOND STUDENT LUNCH SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001629 - CREDIT CARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001631 - SPEC FUNC/STUDENTS & STAF | (\$15,000.00) | (\$2,287.88) | (\$6,931.16) | \$0.00 | (\$8,068.84) | 46.21% |
| 001651 - SUMMER LUNCH PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001652 - SUMMER BREAKFAST PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001653 - SUMMER MILK PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001655 - SUMMER ALA CARTE SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001656 - ADULT SUMMER LUNCH SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001657 - SUMMER ADULT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001658 - ADULT SUMMER MILK SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001920 - DONATIONS/CONTRIBUTIONS | \$0.00 | (\$1,076.76) | (\$1,236.76) | \$0.00 | \$1,236.76 | 0.00% |
| 001922 - DONATIONS FOR NEGATIVE NUTRITION ACCOUNTS | \$0.00 | (\$938.00) | (\$938.00) | \$0.00 | \$938.00 | 0.00% |
| 001925 - LOCAL GRANT | \$0.00 | \$0.00 | (\$193.50) | \$0.00 | \$193.50 | 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 | (\$2,632.08) | \$0.00 | \$2,632.08 | 0.00% |
| 001999 - MISCELLANEOUS REVENUE | \$0.00 | \$0.00 | (\$38.89) | \$0.00 | \$38.89 | 0.00% |
| 003251 - STATE AID LUNCH REIMB | (\$20,000.00) | \$0.00 | (\$11,321.91) | \$0.00 | (\$8,678.09) | 56.61% |
| 003252 - STATE AID BREAKFAST REIMB | (\$5,000.00) | \$0.00 | (\$3,503.24) | \$0.00 | (\$1,496.76) | 70.06% |
| 004011 - SCHOOL LUNCH EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 004014 - SUPPLY CHAIN ASSISTANCE FUND | \$0.00 | (\$166,235.24) | (\$339,419.02) | \$0.00 | \$339,419.02 | 0.00% |
| 004046 - PANDEMIC EBT ADMINISTRATIVE COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 004056 - USDA CHILD NUTRITION PROGRAM CARES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 004552 - FEDERAL AID BREAKFAST REIM | (\$920,000.00) | \$0.00 | (\$202,755.72) | \$0.00 | (\$717,244.28) | 22.04% |
| 004553 - FEDERAL AID LUNCH REIMB | (\$5,500,000.00) | \$0.00 | (\$890,918.43) | \$0.00 | (\$4,609,081.57) | 16.20% |
| 004556 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN | \$0.00 | \$0.00 | (\$21,266.37) | \$0.00 | \$21,266.37 | 0.00% |
| 004557 - FRUIT/VEGETABLE PROGRAM | \$0.00 | (\$9,941.27) | (\$12,269.41) | \$0.00 | \$12,269.41 | 0.00% |
| 004558 - TEAM NUTRITION GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2022-2023 From Date:12/1/2022 To Date:12/31/2022

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

Account Type: REVENUE

☒ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

| FUND / OBJECT | Budget | Range To Date | Year To Date | Encumbrance | Budget Balance | Percent Used |
|-------------------------------------|--------------------|-------------------|-------------------|-------------|-------------------|--------------|
| 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: | (\$7,111,000.00) | (\$367,248.92) | (\$2,495,938.28) | \$0.00 | (\$4,615,061.72) | 35.10% |
| 76 - CLEARING FUND | | | | | | |
| 001999 - MISCELLANEOUS REVENUE | \$0.00 | (\$177,602.43) | (\$1,151,910.48) | \$0.00 | \$1,151,910.48 | 0.00% |
| 76 - CLEARING FUND Total: | \$0.00 | (\$177,602.43) | (\$1,151,910.48) | \$0.00 | \$1,151,910.48 | 0.00% |
| 91 - AGENCY/HOSPITALITY FUND | | | | | | |
| 001510 - INTEREST | \$0.00 | (\$29.58) | (\$121.78) | \$0.00 | \$121.78 | 0.00% |
| 001999 - MISCELLANEOUS REVENUE | \$0.00 | (\$1,398.01) | (\$19,647.95) | \$0.00 | \$19,647.95 | 0.00% |
| 91 - AGENCY/HOSPITALITY FUND Total: | \$0.00 | (\$1,427.59) | (\$19,769.73) | \$0.00 | \$19,769.73 | 0.00% |
| Grand Total: | (\$178,229,409.22) | (\$14,258,649.79) | (\$89,289,605.89) | \$0.00 | (\$88,939,803.33) | 50.10% |

End of Report

New Business

Recommendations:

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

[after vote, President will read the proclamation]

✓ I move that the Board of Education allow student #808802 to re-enter the Dubuque Community School District effective January 17, 2023



Proclamation

WHEREAS, on Sunday, January 15, 2023, our community will celebrate the birthday of Dr. Martin Luther King, Jr., beginning with a gathering at Jackson Park at 12:15 p.m. and a march to St. Luke's Methodist Church to witness the awards in the annual NAACP Tribute Contest; and

WHEREAS, on Monday, January 16, the Annual Martin Luther King, Jr. Birthday Celebration will be held at the Grand River Center with breakfast beginning at 7 a.m. and the celebration beginning at 7:30 a.m. featuring keynote speaker Antonio Mouzon presenting "Deep Change: Rediscovering Connection"; 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 15 and 16, 2023, as:

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

Signed this 9th Day of January, 2023.

Kate Parks, *President*
BOARD OF EDUCATION

ATTEST:

Carrie Mauss, *Secretary*
BOARD OF EDUCATION