

DUBUQUE COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
2300 Chaney Road

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|--------------------------------------|
| REGULAR MEETING February 13, 2023 |
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5:00 p.m.

- I. Call to Order & Roll Call
- II. Closed Session
 - A. Iowa Code 21.5(1)(a) Discuss Present or Pending Litigation Settlement
 - B. Iowa Code 20.17(3) Collective Bargaining Negotiation Session (Exempt from the Open Meetings Law)

5:30 p.m.

- I. Reconvene the Meeting
- II. Pledge of Allegiance
- III. Approve the Agenda (p. 1-3)
- IV. Approve the Minutes of Previous Board Meetings (p. 4)
 - A. Regular Meeting – January 9, 2023 (p. 5-6)
 - B. Special Meeting – January 19, 2023 (p. 7)
- V. Board Salutes
- VI. Visitors and Open Forum (p. 8)
 - A. Chris Nugent – What’s Going Well?
 - B. Abbi Hammann – Cenergistic
- VII. Consent Agenda (p. 9)
 - A. Treasurer’s Report (p. 10)
 - B. Listing of Accounts Payable (p. 11-24)
 - C. Budget Report (p. 25-33)
 - D. Facilities/Support Services Committee
 - 1. Minutes of February 6, 2023 (p. 34-36)
 - 2. Personnel Report (p. 37-43)
 - 3. Professional Service/Purchase Contracts (p. 44-47)
 - 4. Special Education Students (p. 48)
 - 5. PMIC/General Education Students
 - E. Educational Programs/Policy Committee
 - 1. Minutes of February 7, 2023 (p. 49-50)
 - 2. Policy #3503 – Superintendent Evaluation (p. 51-53)
 - 3. Policy #8000 – Statement of Guiding Principles (p. 54)
 - 4. Policy #8001 – Planning the Budget (p. 55)
 - 5. Policy #8002 – Preparation and Presentation of the Budget (p. 56)
 - 6. Policy #8003 – Requirements of the Budget (p. 57)
 - 7. Policy #8005 – Public Hearing and Budget Review (p. 58)
 - 8. Policy #8006 – Budget Adoption by the Board (p. 59)
 - 9. Policy #8007 – Budget as a Spending Plan (p. 60)
 - F. Teacher Quality Committee
 - 1. Minutes of January 19, 2023 (p. 61)

- G. Equity Committee
 - 1. Minutes of January 23, 2023 (p. 62-63)
- H. Activities Council
- I. District/School Improvement Leadership Team

- VIII. Facilities/Support Services Committee Report – J. Prochaska
 - A. Presentation by INVISION Architects – Middle School Consolidation Study (p. 64-90)
 - B. Approve Executed Construction Contract, Bonds and Certificate of Insurance with PF+E Powered by Meteor Education for the Senior High School Renovation Phase II Furnishing, Fixtures and Equipment-Bid Package No. 2 Project (p. 91-94)
 - C. Approve Change Order #1 to Tricon Construction Group on the Senior High School Renovation Phase II Furnishing, Fixtures and Equipment-Bid Package No. 1 Project (p. 95)
 - D. Approve Change Order #5 to Tricon Construction Group for Senior High School Renovation Phase II Project (p. 96)
 - E. Approve Change Order #6 to Tricon Construction Group for Senior High School Renovation Phase II Project (p. 97)
 - F. Approve Executed Construction Contract, Bonds and Certificate of Insurance with METCO Fuel Systems for the Transportation Fueling System Replacement Project (p. 98-100)
 - G. Approve the Recommendation to reject all bids for the Lincoln Elementary School Outdoor Wellness Project.
 - H. Approve Budget Guarantee (p. 101)

- IX. Education Programs/Policy Committee Report – N. Bradley

- X. New Business (p. 102)
 - A. Approve Black History Month Proclamation (p. 103)
 - B. Approve Settlement Agreement of a Litigated Matter
 - C. Consider Further Disciplinary Action (p. 104-108)

- 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 regular meeting of January 9, 2023, and the Special Meeting of January 19, 2023, as submitted.

DUBUQUE COMMUNITY SCHOOL DISTRICT
Regular Board Meeting
January 9, 2023

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 Hoover Elementary students.

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

Moved (Wittman) and seconded (Jones) to approve the minutes of the Annual/Organizational meeting of December 12, 2022, and the Special Meeting of January 3, 2023, as submitted. Motion carried 7-0.

Board Salutes:

- The District's transportation team for navigating last week's winter weather.
- The Prescott Family Involvement Network and Prescott students and staff for a successful Soup Luncheon Fundraiser.
- The students completing in the First Lego League and First Tech Challenge robotics competition.

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

- Kathleen Walech, Principal at Hoover Elementary, presented to the Board what is going well at Hoover Elementary School.
- Taxpayer addressed the Board regarding his opposition to vouchers.

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

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

Moved (Prochaska) and seconded (Wittman) to 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 \$4,973,679.00 based on the formula and match, for expenditures necessary to implement the 2023-2024 at-risk and dropout prevention program plans. Motion carried 7-0.

Item B under the Facility and Support Services part of the agenda was tabled as the District didn't receive the necessary paperwork for the contract. A motion was made by Jim Prochaska to table this item until the February 13th Board meeting.

Moved (Prochaska) and seconded (Bradley) that the Board of Education table 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 until the February 13th Board meeting. Motion carried 7-0.

Moved (Prochaska) and seconded (Wittman) to approve the Certificate of Substantial Completion #1 on the Hempstead High School Kitchen Renovation Project. Motion carried 7-0.

Moved (Prochaska) and seconded (Jones) to 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. Motion carried 7-0.

Moved (Prochaska) and seconded (Bradley) to 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. Motion carried 7-0.

Moved (Prochaska) and seconded (Ryan) approve the Quarterly Budget Report. Motion carried 7-0.

Moved (Wittman) and seconded (Ryan) to approve the Proclamation recognizing Martin Luther King Day and authorize the President and Secretary to sign on the behalf of the Board. Motion carried -0.

Moved (Ryan) and seconded (Sainci) that the Board of Education allow student #808802 to re-enter the Dubuque Community School District effective January 17, 2023. Motion carried 7-0.

President Parks reminded the Board and community to contact their representatives in Des Moines to oppose vouchers.

Superintendent, Hawkins stated that we will be having our next Facility and Support Services Committee meeting at Senior High School next month. INVISION Architecture will be making a presentation to the committee regarding the middle school consolidation.

President Parks declared the meeting adjourned at 6:06 p.m.

Carolyn Mauss, Secretary
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT
Special Board Meeting
January 19, 2023

President Parks called the meeting to order at 12:00 p.m. at the Forum with the following members calling in: Bradley, Parks, Prochaska, Ryan, Sainci, and Wittman. Absent: Jones. Additional officers of the Board present: Mauss and Hawkins.

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

Moved (Wittman) and seconded (Bradley) that the Board of Education approve the service contract with the State of Minnesota-Minnesota State Academies for \$10,000.00 for educational services. Motion carried 6-0.

President Parks declared the meeting adjourned at 12:08 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
February 13, 2023

Treasurer's Report For All District Funds

Month of January 2023

| | |
|--|--------------------------------|
| Cash (per bank statements) and Investments, beginning of month | \$ 93,523,482.02 |
| Bank Account Deposits/Other Credits Total (Receipts) | 19,368,806.57 |
| Bank Account Checks/Other Debits Total (Disbursements) | (21,809,096.71) |
| Cash (per bank statement) and Investments, end of month | <u><u>\$ 91,083,191.88</u></u> |

End of Month - January 2023

| <u>Depositories</u> | <u>Bank Balances</u> | <u>Investments</u> | <u>Total</u> |
|---|--------------------------------|--------------------------------|--------------------------------|
| Premier Bank | \$ 12,704,244.34 | \$ - | \$ 12,704,244.34 |
| Dubuque Bank & Trust | - | 1,000,000.00 | 1,000,000.00 |
| Fidelity Bank | 24,262,579.86 | - | 24,262,579.86 |
| MidwestOne - Senior Renovation | 10,926,359.34 | - | 10,926,359.34 |
| MidwestOne - Bond Reserve | - | 2,280,210.32 | 2,280,210.32 |
| 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><u>\$ 47,893,183.54</u></u> | <u><u>\$ 43,190,008.34</u></u> | <u><u>\$ 91,083,191.88</u></u> |

Reconciling Items

| | |
|--|--------------------------------|
| Deposits In Transit | 53,045.33 |
| Outstanding Checks/ACHs | (3,203,883.89) |
| Reconciled Cash and Investment Balance | <u><u>\$ 87,932,353.32</u></u> |

Cash and Investment Balances by Fund

| | |
|-----------------------------------|--------------------------------|
| General Fund | \$ 32,772,072.41 |
| Scholarship Fund | 127,967.25 |
| Student Activity Fund | 853,845.07 |
| Management Fund | 7,896,164.49 |
| SAVE Fund | 28,226,778.19 |
| PPEL Fund | 7,444,423.77 |
| Debt Service Fund | 5,462,060.36 |
| Nutrition Fund | 4,427,095.36 |
| Clearing Fund | 683,496.12 |
| Agency Fund | 38,450.30 |
| Total Cash and Investment Balance | <u><u>\$ 87,932,353.32</u></u> |

At January 31, 2023, there are no interfund loans.

Kevin Kelleher, Treasurer

**DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
FEBRUARY 13, 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 FEBRUARY 13, 2023 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: FEBRUARY 13, 2023

RESPECTFULLY SUBMITTED,
SECRETARY: CAROLYN MAUSS

| | |
|---------------------------------|---------------|
| _____ BOARD MEMBER SIGNATURE | _____ DATE |
|---------------------------------|---------------|

| Fund | | Amount |
|-------------|---------------------------|-----------------|
| 10 | GENERAL FUND | \$10,527,401.56 |
| 21 | STUDENT ACTIVITY FUND | \$81,488.22 |
| 22 | MANAGEMENT LEVY | \$35,137.64 |
| 33 | SAVE TAX | \$915,468.59 |
| 36 | PHYSICAL PLANT/EQUIP LEVY | \$479,248.69 |
| 61 | SCHOOL NUTRITION FUND | \$477,537.43 |
| 76 | CLEARING FUND | \$255,775.75 |
| 91 | AGENCY HOSPITALITY FUND | \$1,579.69 |

GRAND TOTAL: \$12,773,637.57

Dubuque Community School District
Regular Board Meeting
February 13, 2023

| Vendor Name | Description | Check Total |
|---|---|---------------------|
| Fund: AGENCY/HOSPITALITY FUND | | |
| ADVANCE DESIGNS INC | OTHER GENERAL SUPPLIES | \$319.78 |
| HARRIS N.A. | OTHER GENERAL SUPPLIES | \$732.00 |
| LIME ROCK SPRINGS CO-PEPSI COLA CO | OTHER GENERAL SUPPLIES | \$437.91 |
| LUTGEN, STEVEN J | OTHER GENERAL SUPPLIES | \$40.00 |
| MOELLER, DAVID C | OTHER GENERAL SUPPLIES | \$50.00 |
| | Fund Total: | \$1,579.69 |
| Fund: CLEARING FUND | | |
| ALLIANT ENERGY-IP&L | ELECTRICITY | \$7,360.63 |
| AMERICAN FIDELITY ASSURANCE COMPANY | OTHER EMPLOYEE DEDUCTION | \$98.78 |
| BASE | OTHER EMPLOYEE DEDUCTION | \$39,013.08 |
| BLACK HILLS ENERGY | NATURAL GAS | \$1,247.46 |
| CAPITAL ONE, N.A. | MISCELLANEOUS REVENUE | \$1.23 |
| DELTA DENTAL OF IOWA | OTHER INSURANCE | \$138,217.54 |
| HARRIS N.A. | MISCELLANEOUS REVENUE | \$59.55 |
| MEDICAL ASSOCIATES HMO (EMPLOYEE) | OTHER EMPLOYEE DEDUCTION | \$27,969.83 |
| SELF INSURED SERVICES COMPANY | OTHER INSURANCE | \$23,043.38 |
| WAGeworks | OTHER EMPLOYEE DEDUCTION | \$1,149.15 |
| WELLMARK BLUE CROSS BLUE SHIELD OF IOWA | OTHER EMPLOYEE DEDUCTION | \$17,615.12 |
| | Fund Total: | \$255,775.75 |
| Fund: GENERAL FUND | | |
| ABC LEARNING EARLY CHILDHOOD CENTER LLC | PROF-EDUCATIONAL SERVICES | \$8,179.32 |
| ACCESS SYSTEMS | CAPITALIZED FIXED ASSETS | \$3,069.00 |
| ACCESS SYSTEMS | OTHER GENERAL SUPPLIES | \$449.83 |
| ACCO UNLIMITED CORPORATION | POOL | \$1,538.30 |
| ADA SPORTS AND RACKETS LLC | INSTRUCTION SUPPLIES | \$290.00 |
| AHLERS & COONEY, P.C. | LEGAL | \$157.50 |
| AIR FILTER SALES & SERVICES | OTHER GENERAL SUPPLIES | \$32,359.74 |
| AIRGAS NORTH CENTRAL USA LLC | POOL | \$753.30 |
| ALL SEASONS TRUCKING, INC. | OTHER PURCH PROF SERVICES | \$660.00 |
| ALLIANT ENERGY-IP&L | ELECTRICITY | \$150,545.59 |
| AMAZON CAPITAL SERVICES, INC | INSTRUCTION SUPPLIES | \$4,007.70 |
| AMAZON CAPITAL SERVICES, INC | OFFICE SUPPLIES | \$66.01 |
| AMAZON CAPITAL SERVICES, INC | OTHER GENERAL SUPPLIES | \$1,376.16 |
| AMAZON CAPITAL SERVICES, INC | TEXTBOOKS | \$93.39 |
| AMENT, JACKIE | IN DISTRICT TRAVEL | \$59.89 |
| AMERICAN FIDELITY ASSURANCE COMPANY | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$32,721.62 |
| AMERICAN SOCIETY OF COMPOSERS AUTHORS & | SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE | \$420.00 |
| AMERICAN SOLUTIONS FOR BUSINESS | OFFICE SUPPLIES | \$1,767.86 |
| AMERICAN WELDING SOCIETY, INC | SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE | \$2,200.00 |
| AMOSon, STACI P | IN DISTRICT TRAVEL | \$13.90 |
| ANDERSON, LORI A | IN DISTRICT TRAVEL | \$23.75 |
| B & H PHOTO-VIDEO | INSTRUCTION SUPPLIES | \$1,096.75 |

Dubuque Community School District
Regular Board Meeting
February 13, 2023

| Vendor Name | Description | Check Total |
|------------------------------------|-------------------------------------|-------------|
| BACKES, KYLE J | IN DISTRICT TRAVEL | \$20.63 |
| BALAYTI, ERIC M | IN DISTRICT TRAVEL | \$218.75 |
| BARTELLA, SARA M | IN DISTRICT TRAVEL | \$8.50 |
| BECHLER, SARAH | IN DISTRICT TRAVEL | \$66.88 |
| BELL, BARRETT A | IN DISTRICT TRAVEL | \$3.24 |
| BELLEVUE COMMUNITY SCHOOLS | TUITION/OPEN ENROLL | \$81,094.93 |
| BLACK HILLS ENERGY | NATURAL GAS | \$24,949.11 |
| BLODGETT, KATHLEEN M | IN DISTRICT TRAVEL | \$165.50 |
| BP CREDIT CARD CENTER | GASOLINE | \$451.55 |
| BREITBACH, ANGELA D | IN DISTRICT TRAVEL | \$45.63 |
| BREITBACH, ANGELA M | IN DISTRICT TRAVEL | \$38.13 |
| BREITBACH, MARK | OFFICIAL/REFEREE | \$72.42 |
| BREITBACH, TERRENCE THOMAS | IN DISTRICT TRAVEL | \$25.00 |
| BUCHHEIT, SEAN T. | OFFICIAL/REFEREE | \$100.00 |
| BURKE, MICHAEL O | OFFICIAL/REFEREE | \$150.42 |
| BURNS, MARK R | IN DISTRICT TRAVEL | \$32.50 |
| CALDWELL, ASHLEY A | IN DISTRICT TRAVEL | \$38.13 |
| CAPITAL ONE, N.A. | INSTRUCTION SUPPLIES | \$503.10 |
| CAPITAL ONE, N.A. | OTHER GENERAL SUPPLIES | \$153.76 |
| CENERGISTIC LLC | OTHER PURCH PROF SERVICES | \$27,275.00 |
| CENTURY LINK | TELEPHONE/DATA LINES | \$254.53 |
| CITY OF DUBUQUE | OTHER GENERAL SUPPLIES | \$318.00 |
| CITY OF DUBUQUE | STAFF WORKSHOP/CONFERENCE REG FEES | \$389.16 |
| CITY OF DUBUQUE | STORM WATER FEE | \$6,126.82 |
| CITY OF DUBUQUE | WATER/SEWER | \$16,714.60 |
| CLARKE UNIVERSITY OF DUBUQUE IOWA | TUITION/COMM. COLLEGE | \$1,750.00 |
| COLLECTION SERVICES CENTER-PAYROLL | OFFICIAL/REFEREE | \$29.34 |
| COLLECTION SERVICES CENTER-PAYROLL | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$3,982.12 |
| COMELEC SERVICES, INC. | OTHER GENERAL SUPPLIES | \$1,772.99 |
| COMPUCLAIM LLC | OTHER TECH SERVICES | \$1,161.06 |
| CONKLIN, TRAVIS | OFFICIAL/REFEREE | \$70.00 |
| CONKLIN, TRAVIS | OFFICIAL/REFEREE | \$77.48 |
| CONKLIN, TRAVIS | OTHER CURRENT LIABILITIES | \$82.48 |
| CONSTELLATION NEWENERGY GAS | NATURAL GAS | \$10,775.82 |
| CORNERSTONE | | |
| CONVIVUM URBAN FARMSTEAD | OTHER GENERAL SUPPLIES | \$1,008.00 |
| CRAIG, DANIEL R. | OFFICIAL/REFEREE | \$100.00 |
| CS TECHNOLOGIES, INC. | TELEPHONE/DATA LINES | \$3,990.00 |
| CULPEPPER, ELISHA | OFFICIAL/REFEREE | \$50.00 |
| DAVIES, GREGORY A. | OFFICIAL/REFEREE | \$100.00 |
| DAVIS-ORWOLL, SHIRLEY A | IN DISTRICT TRAVEL | \$51.25 |
| DCSD DEBIT CARD | CASH IN BANK - CHECKING | \$3,196.00 |
| DCSD DEBIT CARD | IN STATE TRAVEL | \$50.00 |
| DCSD FOUNDATION | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$50.00 |
| DERKS, JENNIFER D | IN DISTRICT TRAVEL | \$15.63 |
| DOLTER, GREGORY A | IN DISTRICT TRAVEL | \$14.38 |

Dubuque Community School District
Regular Board Meeting
February 13, 2023

| Vendor Name | Description | Check Total |
|---|-------------------------------------|----------------|
| DOUGHERTY, RONALD J. | OFFICIAL/REFEREE | \$124.20 |
| DRIVE LINE OF DUBUQUE INC | OTHER GENERAL SUPPLIES | \$386.40 |
| DUBUQUE CHILD CARE CENTER | PROF-EDUCATIONAL SERVICES | \$2,726.44 |
| DUBUQUE COMMUNITY SCHOOL DISTRICT | PETTY CASH | \$360.00 |
| DUBUQUE COUNTY ABSTRACT & TITLE CO, LLC | OTHER PURCH PROF SERVICES | \$800.00 |
| DUBUQUE COUNTY SHERIFF DEPARTMENT | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$1,355.62 |
| DUBUQUE METRO AREA SOLID WASTE AGENCY | REFUSE DISPOSAL | \$165.60 |
| DUBUQUE SIGN COMPANY | OTHER GENERAL SUPPLIES | \$25.00 |
| DUNBAR, STACEY | OFFICIAL/REFEREE | \$146.00 |
| EASTERN IOWA EXCAVATING & CONCRETE LLC | OTHER PURCH PROF SERVICES | \$630.00 |
| EBSCO ACCOUNTS RECEIVABLE | PERIODICALS | \$162.84 |
| EMPOWER TRUST COMPANY, LLC | EMPLOYER PAID TSA | \$10,000.00 |
| ENGLISH, RACHEL E | IN DISTRICT TRAVEL | \$78.25 |
| FAMILY SUPPORT REGISTRY | OFFICIAL/REFEREE | \$65.00 |
| FAMILY SUPPORT REGISTRY- COLORADO | OFFICIAL/REFEREE | \$16.66 |
| FEDERAL TAX WITHHOLDING | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$497,201.68 |
| FICA WITHHOLDING - EMPLOYEE | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$1,023,004.30 |
| FINK, MARY M | IN DISTRICT TRAVEL | \$50.63 |
| FOLLETT SCHOOL SOLUTIONS, INC. | TEXTBOOKS | \$2,809.80 |
| FOUR MOUNDS FOUNDATION | PROF-EDUCATIONAL SERVICES | \$8,000.00 |
| FRANCK, JOANN B | IN DISTRICT TRAVEL | \$17.70 |
| FROG HOLLOW - ASBURY | PROF-EDUCATIONAL SERVICES | \$5,063.39 |
| FUERSTE, CAREW, JUERGENS & SUDMEIER, PC | LEGAL | \$6,795.00 |
| GALENA ON THE FLY | OTHER GENERAL SUPPLIES | \$650.00 |
| GASSMANN, MARK J. | OFFICIAL/REFEREE | \$200.00 |
| GAU, ED | OFFICIAL/REFEREE | \$60.00 |
| GEARY, BRANDIE S | IN DISTRICT TRAVEL | \$120.63 |
| GEHL, JILL F | IN DISTRICT TRAVEL | \$68.14 |
| GEORGE, KIRSTIN A | IN DISTRICT TRAVEL | \$8.13 |
| GHNAIMAT, LAKISHA | PARENT TRAN REIMBURSEMENT | \$11.25 |
| GHNAIMAT, LAKISHA | PARENT TRAN REIMBURSEMENT | \$41.25 |
| GIBBS, JOSEPH J. | OFFICIAL/REFEREE | \$210.00 |
| GRANDVIEW PRESCHOOL | PROF-EDUCATIONAL SERVICES | \$3,505.42 |
| GREAT WESTERN SUPPLY CO | OTHER GENERAL SUPPLIES | \$102.57 |
| GRIZZLY INDUSTRIAL, INC | CAPITALIZED FIXED ASSETS | \$15,862.50 |
| GUMDROP BOOKS DIVISION CENTRAL PROGRAMS | LIBRARY BOOKS | \$1,454.44 |
| GUNN, CAROL L | IN DISTRICT TRAVEL | \$98.75 |
| GURDAK, TRACY LYNN | IN DISTRICT TRAVEL | \$79.38 |
| HAL LEONARD LLC | INSTRUCTION SUPPLIES | \$16.58 |
| HAMMEL, DALTON A | IN DISTRICT TRAVEL | \$109.31 |
| HAMMERAND, JIM | OFFICIAL/REFEREE | \$69.20 |
| HANDS UP COMMUNICATIONS INC | PROF-EDUCATIONAL SERVICES | \$2,040.03 |
| HARGRAVE, ADAM SCOTT | OFFICIAL/REFEREE | \$161.00 |
| HARRIS N.A. | BLDG CONSTRUCTION SUPPLY | \$5,640.76 |
| HARRIS N.A. | COMPUTER HARDWARE | \$1,597.00 |

Dubuque Community School District
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February 13, 2023

| Vendor Name | Description | Check Total |
|------------------------------------|--|----------------|
| HARRIS N.A. | IN STATE TRAVEL | \$1,838.70 |
| HARRIS N.A. | INSTITUTION FEES | \$149.00 |
| HARRIS N.A. | INSTRUCTION SUPPLIES | \$16,933.47 |
| HARRIS N.A. | LIBRARY BOOKS | \$518.74 |
| HARRIS N.A. | MEMBERSHIP DUES | \$324.00 |
| HARRIS N.A. | NEWSPAPER | \$797.12 |
| HARRIS N.A. | OFFICE SUPPLIES | \$824.56 |
| HARRIS N.A. | OTHER GENERAL SUPPLIES | \$15,058.93 |
| HARRIS N.A. | OTHER PURCH PROF SERVICES | \$1,694.63 |
| HARRIS N.A. | OUT OF STATE TRAVEL | \$1,097.60 |
| HARRIS N.A. | POOL | \$442.98 |
| HARRIS N.A. | POSTAGE | \$360.05 |
| HARRIS N.A. | SOFTWARE | \$3,901.70 |
| HARRIS N.A. | STAFF DUES | \$2,731.00 |
| HARRIS N.A. | STAFF WORKSHOP/CONFERENCE REG FEES | \$30,416.00 |
| HARRIS N.A. | STUDENT ENTRY FEES | \$160.74 |
| HARRIS N.A. | SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE | \$448.99 |
| HARRIS N.A. | TECH REPAIR CONSUMABLE | \$23,415.95 |
| HARRIS N.A. | TECHNOLOGY SUPPLIES | \$658.86 |
| HARRIS N.A. | TRANSPORTATION LUBRICANTS | \$65.96 |
| HARRIS N.A. | TRANSPORTATION PARTS | \$1,518.44 |
| HARRIS N.A. | TRANSPORTATION SUPPLIES | \$315.64 |
| HARRIS N.A. | TRANSPORTATION TIRES | \$31.30 |
| HARRIS N.A. | VEHICLE REPAIR/MAINT | \$25.59 |
| HARRIS N.A. | WORKBOOKS | \$494.50 |
| HARTL, JEFF | OFFICIAL/REFEREE | \$270.00 |
| HARWICK, CHAD K | IN DISTRICT TRAVEL | \$3.13 |
| HAYWARD-JONES, BOBBIE JO A | OUT OF STATE TRAVEL | \$222.50 |
| HEITKAMP, MARK | OFFICIAL/REFEREE | \$200.00 |
| HEMPSTEAD HIGH SCHOOL PETTY CASH | INSTRUCTION SUPPLIES | \$124.93 |
| HERKELMAN, CONNER | OFFICIAL/REFEREE | \$180.00 |
| HICKEY, BARBARA A | IN DISTRICT TRAVEL | \$71.75 |
| HIGLEY INDUSTRIES, INC. | OTHER GENERAL SUPPLIES | \$1,106.80 |
| HILLCREST FAMILY SERVICES INC | PROF-EDUCATIONAL SERVICES | \$171.94 |
| HILLS & DALES CHILD DEV CENTER | PROF-EDUCATIONAL SERVICES | \$3,115.93 |
| HOLY FAMILY CATHOLIC SCHOOLS | PROF-EDUCATIONAL SERVICES | \$74,782.30 |
| HORST, JEFF | OFFICIAL/REFEREE | \$200.00 |
| HORSTMAN, SHIRLEY A | IN DISTRICT TRAVEL | \$35.00 |
| HOWES, BRIAN J | IN DISTRICT TRAVEL | \$52.50 |
| HOWES, KRISTA A | IN DISTRICT TRAVEL | \$49.38 |
| HP INC | COMPUTER HARDWARE | \$666.00 |
| HP INC | TECHNOLOGY SUPPLIES | \$289.00 |
| HY-VEE, INC. | INSTRUCTION SUPPLIES | \$269.90 |
| IA PUBLIC EMP RETIREMENT-EMPLOYEE | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$1,103,553.26 |
| IIRP - INTERNATIONAL INSTITUTE FOR | CONTRACTED TRAINING PROVIDER | \$12,343.99 |

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| Vendor Name | Description | Check Total |
|---------------------------------------|-------------------------------------|--------------|
| ILLINOIS DEPARTMENT OF REVENUE | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$8,885.86 |
| ING - COMMON REMITTER | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$33,071.36 |
| IOWA ASSN OF SCHOOL BOARDS | STAFF WORKSHOP/CONFERENCE REG FEES | \$785.00 |
| IOWA CITY COMMUNITY SCHOOL DISTRICT | TUITION/LEA | \$57.88 |
| IOWA CITY COMMUNITY SCHOOL DISTRICT | TUITION/OPEN ENROLL | \$15,152.14 |
| IOWA COMMUNICATIONS NETWORK | TELEPHONE/DATA LINES | \$483.35 |
| IOWA DEPARTMENT OF HUMAN SERVICES | INTERGOVERNMENTAL PAYABLE | \$14,657.39 |
| IOWA DEPT OF REVENUE | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$1,234.89 |
| IOWA DIVISION OF LABOR-BOILER SAFETY | OTHER PURCH PROF SERVICES | \$200.00 |
| IOWA PRISON INDUSTRIES | PROF-EDUCATIONAL SERVICES | \$649.06 |
| IOWA STATE TAX WITHHOLDING | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$172,425.30 |
| ISENHART, CHARLES W. | OFFICIAL/REFEREE | \$180.00 |
| JEIK, ADNA | PROF-EDUCATIONAL SERVICES | \$20.00 |
| JENSEN, JANET C | IN DISTRICT TRAVEL | \$5.94 |
| JENSEN, JENNA M | IN DISTRICT TRAVEL | \$6.64 |
| JOHANNSEN, MEGAN R | IN DISTRICT TRAVEL | \$69.38 |
| JOHLL, JEFFREY J | IN DISTRICT TRAVEL | \$25.63 |
| JP GASWAY COMPANY INC | OTHER GENERAL SUPPLIES | \$2,455.72 |
| JW PEPPER & SON, INC. | INSTRUCTION SUPPLIES | \$608.99 |
| KELLY, JULIE A | IN DISTRICT TRAVEL | \$99.49 |
| KENNEDY, MATTHEW J | IN DISTRICT TRAVEL | \$48.75 |
| KEY WEST EARLY CHILDHOOD CENTER | PROF-EDUCATIONAL SERVICES | \$9,932.02 |
| KIEFER, THOMAS | OFFICIAL/REFEREE | \$360.00 |
| KILGORE, JUSTINE A | IN DISTRICT TRAVEL | \$79.02 |
| KLINEBRIEL, JILL | PROF-EDUCATIONAL SERVICES | \$250.00 |
| KNICKREHM, DOUGLAS | OFFICIAL/REFEREE | \$116.10 |
| KORTEMAYER, TIMOTHY MICHAEL | OFFICIAL/REFEREE | \$149.50 |
| KRUSER SEPTIC SERVICE, INC. | OTHER PURCH PROF SERVICES | \$200.00 |
| LAKESHORE LEARNING MATERIALS | OTHER GENERAL SUPPLIES | \$182.85 |
| LARSON, AMY J | IN DISTRICT TRAVEL | \$65.63 |
| LEICHT, MICHELLE L | IN DISTRICT TRAVEL | \$71.25 |
| LEITZEN, AMBER K | IN DISTRICT TRAVEL | \$30.63 |
| LIFELINE AUDIO VIDEO TECHNOLOGIES INC | OTHER GENERAL SUPPLIES | \$5,539.00 |
| LINCOLN ELECTRIC | INSTRUCTION SUPPLIES | \$1,188.38 |
| LITERACY RESOURCES, LLC | INSTRUCTION SUPPLIES | \$97.00 |
| LITTLE LEAPS LEARNING ACADEMY | PROF-EDUCATIONAL SERVICES | \$4,089.66 |
| LORAS COLLEGE | OTHER PURCH PROF SERVICES | \$14,387.92 |
| LORAS COLLEGE | TUITION/COMM. COLLEGE | \$1,250.00 |
| LUDOVISSY, BROOKE S | IN DISTRICT TRAVEL | \$39.38 |
| LUTHERAN SERVICES IN IOWA | OTHER PURCH PROF SERVICES | \$2,191.68 |
| MADISON NATIONAL LIFE INSURANCE CO. | DISABILITY INSURANCE | (\$6.38) |
| MADISON NATIONAL LIFE INSURANCE CO. | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$17,320.74 |
| MADISON NATIONAL LIFE INSURANCE CO. | TERM LIFE INSURANCE | \$4.40 |
| MAIL SERVICES UNLIMITED | POSTAGE | \$115.76 |
| MALONEY, JOSEPH M | IN DISTRICT TRAVEL | \$51.25 |

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|--|-------------------------------------|----------------|
| MANTERNACH, BRAD A | IN DISTRICT TRAVEL | \$53.75 |
| MANTHEY, LAURIE L | IN DISTRICT TRAVEL | \$23.75 |
| MAQUOKETA COMMUNITY SCHOOLS | TUITION/OPEN ENROLL | \$3,788.04 |
| MARSHALL, BENJAMIN LYLE | OFFICIAL/REFEREE | \$363.20 |
| MARTIN, MARY A | IN DISTRICT TRAVEL | \$71.25 |
| MARTIN, MARY A | OTHER GENERAL SUPPLIES | \$8.00 |
| MATHIAS, JOHN RANDALL | OFFICIAL/REFEREE | \$141.40 |
| MAY, WILLIAM ANDREW | OFFICIAL/REFEREE | \$149.50 |
| MCANDREW, GARY | OFFICIAL/REFEREE | \$275.52 |
| MCCRARY, JAMES M | IN DISTRICT TRAVEL | \$33.63 |
| MCEOWEN, TIMOTHY M | OFFICIAL/REFEREE | \$230.00 |
| MCKENNA, DAVID MICHAEL | OFFICIAL/REFEREE | \$100.00 |
| MCQUILLEN, JANESEA L | IN DISTRICT TRAVEL | \$84.38 |
| MEDICAL ASSOCIATES CLINIC PC | DRUG TESTING | \$1,092.00 |
| MEDICAL ASSOCIATES CLINIC PC | OTHER PURCH PROF SERVICES | \$990.00 |
| MEDICAL ASSOCIATES HMO (EMPLOYEE) | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$741,268.46 |
| MEINECKE, CHRIS | OFFICIAL/REFEREE | \$131.10 |
| MELVOLD, HILLARY A | IN DISTRICT TRAVEL | \$18.17 |
| MENARDS INC | INSTRUCTION SUPPLIES | \$3,953.66 |
| MERCY MEDICAL CENTER | PROF-EDUCATIONAL SERVICES | \$12,658.46 |
| METCALF, KELSEY | IN DISTRICT TRAVEL | \$18.94 |
| MIDWEST ALARM SERVICES | OTHER PURCH PROF SERVICES | \$600.00 |
| MILLER, ERIC J | IN DISTRICT TRAVEL | \$218.75 |
| MILLER, JAYMIE E | IN DISTRICT TRAVEL | \$26.85 |
| MILLER, JAYMIE E | IN STATE TRAVEL | \$114.63 |
| MILLIGAN, JULIE A | IN DISTRICT TRAVEL | \$48.06 |
| MINI MASTERPIECES PRESCHOOL INC | PROF-EDUCATIONAL SERVICES | \$3,894.91 |
| MINNESOTA CLAY USA | INSTRUCTION SUPPLIES | \$91.76 |
| MULGREW OIL COMPANY | TRANSPORTATION LUBRICANTS | \$5,205.20 |
| NASCO | INSTRUCTION SUPPLIES | \$472.82 |
| NASP INC-NATL ARCHERY IN SCHLS PROGRAM | INSTRUCTION SUPPLIES | \$296.00 |
| NASSCO INC. | OTHER GENERAL SUPPLIES | \$45.78 |
| NATIONAL MISSISSIPPI RIVER MUSEUM & | INSTRUCTION SUPPLIES | \$568.45 |
| NESMITH, LEE | OFFICIAL/REFEREE | \$10.00 |
| NEW JERSEY FAMILY SUPPORT PYMT CENTER | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$200.00 |
| NILLES, BRIAN | OFFICIAL/REFEREE | \$280.00 |
| NOAHS ARK PRESCHOOL | PROF-EDUCATIONAL SERVICES | \$5,452.87 |
| NORTHEAST IOWA COMM COLLEGE-CALMAR | OTHER CURRENT LIABILITIES | \$3,446.00 |
| NORTHEAST IOWA COMM COLLEGE-CALMAR | OTHER GENERAL SUPPLIES | \$76.00 |
| NORTHEAST IOWA COMM COLLEGE-CALMAR | OTHER PURCH PROF SERVICES | \$100.00 |
| NORTHEAST IOWA COMM COLLEGE-CALMAR | PROF-EDUCATIONAL SERVICES | \$2,602.34 |
| OBERHOFFER, BETH A | IN DISTRICT TRAVEL | \$40.00 |
| ODELL, STACIE A | IN DISTRICT TRAVEL | \$63.25 |
| OUR REDEEMER LUTHERAN PRESCHOOL | PROF-EDUCATIONAL SERVICES | \$9,347.79 |
| PAYROLL NET - ACH | NET PAYROLL PAYABLE | \$4,993,358.35 |

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| Vendor Name | Description | Check Total |
|-------------------------------|--|-------------|
| PER MAR SECURITY SERVICES | OTHER PURCH PROF SERVICES | \$548.00 |
| PETERSEN, ANDREW JOSHUA | OFFICIAL/REFEREE | \$134.50 |
| PETERSON, ANDY E | IN DISTRICT TRAVEL | \$28.13 |
| PLANE ART DESIGNS, INC. | OTHER GENERAL SUPPLIES | \$510.44 |
| PORTZEN, STACY L | IN DISTRICT TRAVEL | \$57.88 |
| PRO-VISION SOLUTIONS, LLC | TRANSPORTATION PARTS | \$1,241.24 |
| QBS, LLC | CONTRACTED TRAINING PROVIDER | \$348.00 |
| RABEY, TODD | OFFICIAL/REFEREE | \$134.50 |
| RACOM CORPORATION | MACHINERY/EQUIPMENT | \$665.51 |
| RADIO DUBUQUE, INC. | RENTAL OF EQUIP/VEHICLES | \$677.90 |
| REALLY GREAT READING LLC | INSTRUCTION SUPPLIES | \$279.28 |
| REALLY GREAT READING LLC | SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE | \$59.00 |
| REPUBLIC SERVICES #897 | REFUSE DISPOSAL | \$4,005.27 |
| REUSS, JOYLYNN K | IN DISTRICT TRAVEL | \$59.27 |
| RIGDON, JACKSON J | IN DISTRICT TRAVEL | \$20.74 |
| RIMA, DENNIS | OFFICIAL/REFEREE | \$100.00 |
| RISING STAR THEATRE COMPANY | OTHER GENERAL SUPPLIES | \$500.00 |
| RIVER BEND FOOD RESERVOIR | OTHER GENERAL SUPPLIES | \$1,538.46 |
| RIVER LIGHTS 2ND EDITION | INSTRUCTION SUPPLIES | \$3,955.98 |
| RIVER LIGHTS 2ND EDITION | OTHER GENERAL SUPPLIES | \$837.20 |
| ROBERTSON, JENNA V | IN DISTRICT TRAVEL | \$14.25 |
| ROEN, JEFFREY A. | OFFICIAL/REFEREE | \$360.00 |
| ROKUSEK, GENE C | OTHER PURCH PROF SERVICES | \$60.00 |
| ROLING, DUANE | OFFICIAL/REFEREE | \$210.00 |
| ROSCHEN, TRICIA | IN DISTRICT TRAVEL | \$79.38 |
| RUGGEBERG, STEVE | OFFICIAL/REFEREE | \$70.00 |
| RYAN, HILLARY D | IN DISTRICT TRAVEL | \$22.50 |
| SADLER, DENNIS JAMES | OFFICIAL/REFEREE | \$210.00 |
| SAUNDERS OIL CO., INC. | DIESEL | \$44,103.55 |
| SCHNIER, WAYNE R. | OFFICIAL/REFEREE | \$275.52 |
| SCHOENBERGER, JOLENE A | IN DISTRICT TRAVEL | \$12.00 |
| SCHOLASTIC INC. | LIBRARY BOOKS | \$3,920.47 |
| SCHOOL NURSE SUPPLY | OTHER GENERAL SUPPLIES | \$1,056.98 |
| SCHOOL SPECIALTY, LLC | INSTRUCTION SUPPLIES | \$184.42 |
| SCHOOL SPECIALTY, LLC | OTHER GENERAL SUPPLIES | \$120.12 |
| SCHUELLER, JOAN C | IN DISTRICT TRAVEL | \$103.88 |
| SCHUELLER, ROGER E | OFFICIAL/REFEREE | \$100.00 |
| SCHULTZ STRING | REPAIR/MAINTENANCE | \$54.00 |
| SCHULTZ, MEGAN E | IN DISTRICT TRAVEL | \$78.63 |
| SCHULZ, BRIAN | OFFICIAL/REFEREE | \$420.00 |
| SCHUMAN, CALEB | OFFICIAL/REFEREE | \$120.00 |
| SENDT, DAVID | OFFICIAL/REFEREE | \$120.00 |
| SENIOR HIGH SCHOOL | IN STATE TRAVEL | \$60.00 |
| SENIOR HIGH SCHOOL | OTHER GENERAL SUPPLIES | \$150.00 |
| SENIOR HIGH SCHOOL PETTY CASH | IN STATE TRAVEL | \$162.00 |

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|--------------------------------------|-------------------------------------|-------------|
| SENIOR HIGH SCHOOL PETTY CASH | OTHER GENERAL SUPPLIES | \$2,588.00 |
| SERTTERH, MARK | OFFICIAL/REFEREE | \$100.00 |
| SHOL, EMILY J | INSTRUCTION SUPPLIES | \$100.58 |
| SIEVERDING, THOMAS J | IN DISTRICT TRAVEL | \$53.88 |
| SIMONS LAWN CARE & MAINTENANCE | OTHER PURCH PROF SERVICES | \$3,002.53 |
| SIOUX CITY COMM SCHOOL DISTRICT | TUITION/LEA | \$143.94 |
| SMITH JR, ROBERT L | OFFICIAL/REFEREE | \$141.40 |
| SNAP-ON TOOLS | TRANSPORTATION SUPPLIES | \$44.20 |
| SOUTHWEST BINDING & LAMINATING | OTHER GENERAL SUPPLIES | \$7,142.04 |
| SPIELMAN, CHARLES | OFFICIAL/REFEREE | \$204.84 |
| STAMY, DAVE | OFFICIAL/REFEREE | \$100.00 |
| STAPLES ADVANTAGE | OFFICE SUPPLIES | \$816.23 |
| STATE DISBURSEMENT UNIT | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$900.00 |
| STEFFL, MICHELLE C | IN DISTRICT TRAVEL | \$26.88 |
| STOLTZ, ALAN | OFFICIAL/REFEREE | \$560.00 |
| STUECK, TAMARA L | IN DISTRICT TRAVEL | \$6.88 |
| SU INSURANCE COMPANY | OTHER GENERAL SUPPLIES | \$81.00 |
| SU INSURANCE COMPANY | REPAIR/MAINTENANCE | \$81.00 |
| SUPERIOR WELDING SUPPLY CO | INSTRUCTION SUPPLIES | \$56.50 |
| SWAN, RICK J | OFFICIAL/REFEREE | \$271.40 |
| SWIFT, JONATHAN L | IN DISTRICT TRAVEL | \$60.00 |
| SWISHER & COHRT, P.L.C. | LEGAL | \$2,220.75 |
| TASHNER, BRANDON | OFFICIAL/REFEREE | \$120.00 |
| TEACHER SYNERGY, LLC | INSTRUCTION SUPPLIES | \$22.99 |
| TENNANT SALES AND SERVICE COMPANY | BUILDING REPAIR/MAINT | \$1,781.81 |
| THE JUSTICE CENTER | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$205.88 |
| THE LIBRARY STORE, INC. (TLS) | OTHER GENERAL SUPPLIES | \$260.47 |
| THE MATH LEARNING CENTER | WORKBOOKS | \$64.00 |
| THE PROPHET CORPORATION | INSTRUCTION SUPPLIES | \$425.27 |
| THE READING WAREHOUSE, INC. | TEXTBOOKS | \$962.50 |
| THE WINDOW DRESSER | OTHER GENERAL SUPPLIES | \$570.00 |
| THOM, DAVID J | IN DISTRICT TRAVEL | \$25.00 |
| THOMA, PAIGE C | IN DISTRICT TRAVEL | \$51.94 |
| THOMPSON, TERRY J. | OFFICIAL/REFEREE | \$140.00 |
| THREE RIVERS FS COMPANY - DYERSVILLE | LP GAS | \$803.25 |
| THREE RIVERS FS COMPANY - DYERSVILLE | OTHER PURCH PROF SERVICES | \$150.00 |
| TIESKOTTER, BRIANNA N | IN DISTRICT TRAVEL | \$51.88 |
| TRI-STATE ADJUSTMENTS FREEPORT INC. | COLLECTION AGENCY FEE | \$2.08 |
| TRI-STATE SHRED | OTHER PURCH PROF SERVICES | \$45.00 |
| TRI-STATE TRAVEL | PRIVATE CONTRACT BUSSING | \$29,250.20 |
| TURNER, CAMARION | OFFICIAL/REFEREE | \$100.00 |
| U.S. POSTAL SERVICE | POSTAGE | \$10.00 |
| ULINE, INC | OTHER GENERAL SUPPLIES | \$413.88 |
| UNITED PARCEL SERVICE | POSTAGE | \$172.89 |
| UNITED WAY SERVICES | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$285.00 |

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| Vendor Name | Description | Check Total |
|--|-------------------------------------|------------------------|
| UNIVERSITY OF DUBUQUE | PROF-EDUCATIONAL SERVICES | \$3,894.91 |
| UNIVERSITY OF DUBUQUE | TUITION/COMM. COLLEGE | \$750.00 |
| US CELLULAR | TELEPHONE/DATA LINES | \$915.86 |
| VAASSEN, KATHY A | IN DISTRICT TRAVEL | \$4.00 |
| VAN ARSDALE, STACEY J. | OFFICIAL/REFEREE | \$100.00 |
| VERIZON WIRELESS | TELEPHONE/DATA LINES | \$40.01 |
| VERNON MIDDLE SCHOOL BAND | STUDENT ENTRY FEES | \$75.00 |
| VILLAGE INN | INSTRUCTION SUPPLIES | \$275.55 |
| VOSS PEST CONTROL INC | PEST CONTROL | \$105.00 |
| WACHTER, JEFFERY | OFFICIAL/REFEREE | \$220.00 |
| WALLIS, DAVID | OFFICIAL/REFEREE | \$300.00 |
| WARDS SCIENCE | INSTRUCTION SUPPLIES | \$725.49 |
| WEBER, FRANCIS GENE | OFFICIAL/REFEREE | \$115.00 |
| WEILAND, KRISTIN L | IN DISTRICT TRAVEL | \$10.00 |
| WELLMARK BLUE CROSS BLUE SHIELD OF IOWA | MEDICAL INSURANCE | \$228.00 |
| WELLMARK BLUE CROSS BLUE SHIELD OF IOWA | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$931,529.59 |
| WELTER, KENNETH | OFFICIAL/REFEREE | \$280.12 |
| WEST MUSIC COMPANY | INSTRUCTION SUPPLIES | \$4,547.02 |
| WEST MUSIC COMPANY | OTHER GENERAL SUPPLIES | \$29.05 |
| WEST MUSIC COMPANY | REPAIR/MAINTENANCE | \$10,531.86 |
| WESTERN DUBUQUE COMM. SCHOOL DISTRICT | OTHER PURCH PROF SERVICES | \$291.04 |
| WIDMEIER, RITA M | IN DISTRICT TRAVEL | \$11.40 |
| WILDEN JR, RAYMOND P. | OFFICIAL/REFEREE | \$256.12 |
| WILGENBUSCH, SUE A | IN DISTRICT TRAVEL | \$68.75 |
| WILLIAM V MACGILL & CO | OTHER GENERAL SUPPLIES | \$387.10 |
| WISC SUPPORT COLLECTIONS TRUST | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$2,218.15 |
| WRIGHT, EUGENE DAVID | OFFICIAL/REFEREE | \$240.00 |
| WUERTZER, JEAN A | IN DISTRICT TRAVEL | \$16.19 |
| Y CREATIVE-FINLEY-DCY | PROF-EDUCATIONAL SERVICES | \$2,726.44 |
| YOUNG-UNS CHILD CARE CENTER & PRESCHOOL | PROF-EDUCATIONAL SERVICES | \$19,864.05 |
| ZUGENBUEHLER, MARC C | IN DISTRICT TRAVEL | \$3.13 |
| Fund Total: | | \$10,527,401.56 |
| Fund: MANAGEMENT LEVY | | |
| FRIEDMAN INSURANCE, INC. | AUTO/BUS INSURANCE | \$249.00 |
| MEDICAL ASSOCIATES HMO (EMPLOYEE) | MEDICAL INSURANCE | \$16,626.27 |
| WELLMARK BLUE CROSS BLUE SHIELD OF IOWA | MEDICAL INSURANCE | \$18,262.37 |
| Fund Total: | | \$35,137.64 |
| Fund: PHYSICAL PLANT/EQUIP LEVY | | |
| ABRA AUTO BODY & GLASS | VEHICLE REPAIR/MAINT | \$6,400.05 |
| ACCESS SYSTEMS | CAPITALIZED FIXED ASSETS | \$37,710.00 |
| ACCESS SYSTEMS | MACHINERY/EQUIPMENT | \$14,989.00 |
| CEC - COMMUNICATIONS ENGINEERING COMPANY | CAPITALIZED FIXED ASSETS | \$675.00 |

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|---------------------------------------|-------------------------------------|---------------------|
| COMMERCIAL FLOORING COMPANY | OTHER PROPERTY SERVICES | \$13,105.00 |
| HARRIS N.A. | BLDG CONSTRUCTION SUPPLY | \$2,098.16 |
| HARRIS N.A. | MACHINERY/EQUIPMENT | \$4,660.34 |
| HARRIS N.A. | OTHER PURCH PROF SERVICES | \$4,886.86 |
| IOWA MS, INC. | OTHER PROPERTY SERVICES | \$1,659.60 |
| MCDERMOTT EXCAVATING | F/A OTHER PROPERTY SERV | \$23,389.00 |
| MCDERMOTT EXCAVATING | OTHER PROPERTY SERVICES | \$6,672.33 |
| MCENGLEMAN INDUSTRIAL FURNACE MFG | CAPITALIZED FIXED ASSETS | \$18,290.57 |
| MODUS ENGINEERING, LTD | ARCHITECT/CM SERVICE | \$9,253.12 |
| ORIGIN DESIGN CO. | ARCHITECT/CM SERVICE | \$64,180.25 |
| PLASTIC CENTER INC | RENTAL LAND/BUILDINGS | \$1,320.00 |
| PORTZEN CONSTRUCTION INC. | CONSTRUCTION SERVICES | \$131,727.00 |
| PORTZEN CONSTRUCTION INC. | F/A OTHER PROPERTY SERV | \$1,890.70 |
| RICOH USA, INC | OTHER TECH SERVICES | \$5,351.61 |
| STRAKA JOHNSON ARCHITECTS PROF. CORP. | ARCHITECT/CM SERVICE | \$8,260.00 |
| TRICON CONSTRUCTION GROUP | F/A OTHER PROPERTY SERV | \$115,037.02 |
| WELTER STORAGE EQUIPMENT CO INC | FURNITURE/FIXTURES | \$1,748.00 |
| WHKS & CO. | ARCHITECT/CM SERVICE | \$5,945.08 |
| Fund Total: | | \$479,248.69 |
| Fund: SCHOOL NUTRITION FUND | | |
| AMERICAN FIDELITY ASSURANCE COMPANY | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$368.12 |
| ATLANTIC COCA-COLA BOTTLING COMPANY | PURCHASED FOOD | \$3,882.03 |
| BLED SOE, AVRIL | UNEARNED REVENUES | \$81.20 |
| DUBUQUE COMMUNITY SCHOOL DISTRICT | PETTY CASH | \$10.00 |
| EMS DETERGENT SERVICES CO | OTHER GENERAL SUPPLIES | \$4,712.65 |
| FEDERAL TAX WITHHOLDING | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$7,405.47 |
| FICA WITHHOLDING - EMPLOYEE | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$26,385.88 |
| HARRIS N.A. | MACHINERY AND EQUIPMENT | \$1,256.58 |
| HARRIS N.A. | OTHER GENERAL SUPPLIES | \$2,224.31 |
| HARRIS N.A. | PURCHASED FOOD | \$61.82 |
| IA PUBLIC EMP RETIREMENT-EMPLOYEE | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$26,982.26 |
| ILLINOIS DEPARTMENT OF REVENUE | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$92.35 |
| ING - COMMON REMITTER | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$744.59 |
| IOWA STATE TAX WITHHOLDING | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$2,311.84 |
| LOFFREDO FRESH PRODUCE CO. INC | OTHER GENERAL SUPPLIES | \$115.00 |
| LOFFREDO FRESH PRODUCE CO. INC | PURCHASED FOOD | \$5,821.72 |
| MADISON NATIONAL LIFE INSURANCE CO. | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$502.31 |
| MARTIN BROTHERS DISTRIBUTING CO, INC | COMMODITIES CONSUMED | \$1,912.50 |
| MARTIN BROTHERS DISTRIBUTING CO, INC | PURCHASED FOOD | \$22,159.70 |
| MCDONOUGH, JOANIE | UNEARNED REVENUES | \$32.80 |
| MEDICAL ASSOCIATES HMO (EMPLOYEE) | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$4,513.26 |
| MUELLER, VICKY | UNEARNED REVENUES | \$55.10 |
| PAN-O-GOLD BAKING COMPANY | PURCHASED FOOD | \$7,165.20 |
| PAYROLL NET - ACH | NET PAYROLL PAYABLE | \$136,535.24 |
| PERFORMANCE FOODSERVICE | OTHER GENERAL SUPPLIES | \$12,836.25 |

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| PERFORMANCE FOODSERVICE | PURCHASED FOOD | \$134,393.62 |
| PJ IOWA LC | PURCHASED FOOD | \$5,495.00 |
| PRAIRIE FARMS DAIRY, INC | PURCHASED FOOD | \$23,078.34 |
| SEND, JENNIFER | UNEARNED REVENUES | \$28.15 |
| WELLMARK BLUE CROSS BLUE SHIELD OF IOWA | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$34,613.13 |
| WILSON RESTAURANT SUPPLY | MACHINERY AND EQUIPMENT | \$11,101.69 |
| WILSON RESTAURANT SUPPLY | OTHER GENERAL SUPPLIES | \$659.32 |
| Fund Total: | | \$477,537.43 |
| Fund: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) | | |
| CENTURY LINK - PHOENIX | TELEPHONE/DATA LINES | \$6,385.76 |
| CS TECHNOLOGIES, INC. | TELEPHONE/DATA LINES | \$1,925.00 |
| HAASCO, LTD. | CONSTRUCTION SERVICES | \$1,500.00 |
| HARRIS N.A. | CONSTRUCTION SERVICES | \$740.39 |
| HARRIS N.A. | TECHNOLOGY SUPPLIES | \$1,556.10 |
| INVISION ARCHITECTURE LTD | ARCHITECT/CM SERVICE | \$9,500.00 |
| LIFELINE AUDIO VIDEO TECHNOLOGIES INC | COMPUTER HARDWARE | \$3,267.00 |
| LIFELINE AUDIO VIDEO TECHNOLOGIES INC | TECHNOLOGY SUPPLIES | \$1,000.00 |
| MICROSOFT CORPORATION | SUBSCRIPTIONS/LICENSE RENEWAL FOR COMP SOFTWARE | \$436.50 |
| MULTIVISTA | CONSTRUCTION SERVICES | \$1,212.50 |
| NORCOSTCO INC | ARCHITECT/CM SERVICE | \$80,020.40 |
| OPG-3 INC. | OTHER PURCH PROF SERVICES | \$46,835.00 |
| RAPIDS REPRODUCTIONS INC | BLDG CONSTRUCTION SUPPLY | \$328.50 |
| RSM US LLP | OTHER PURCH PROF SERVICES | \$6,390.09 |
| STRAKA JOHNSON ARCHITECTS PROF. CORP. | ARCHITECT/CM SERVICE | \$47,000.00 |
| TERRACON CONSULTANTS INC | ARCHITECT/CM SERVICE | \$262.50 |
| TIME CLOCK PLUS, LLC | OTHER PURCH PROF SERVICES | \$9,793.10 |
| TRI-TECHNICAL SYSTEMS, INC. | OTHER PURCH PROF SERVICES | \$64.00 |
| TRICON CONSTRUCTION GROUP | CONSTRUCTION SERVICES | \$695,371.68 |
| UMB BANK N.A. | BOND COSTS | \$1,600.00 |
| VERIZON WIRELESS | TELEPHONE/DATA LINES | \$280.07 |
| Fund Total: | | \$915,468.59 |
| Fund: STUDENT ACTIVITY FUND | | |
| ADVANCE DESIGNS INC | OTHER GENERAL SUPPLIES | \$2,742.44 |
| AMAZON CAPITAL SERVICES, INC | OTHER GENERAL SUPPLIES | \$381.14 |
| BIG INNING INC | OTHER GENERAL SUPPLIES | \$1,368.00 |
| BP CREDIT CARD CENTER | GASOLINE | \$585.02 |
| BP CREDIT CARD CENTER | OTHER GENERAL SUPPLIES | \$774.05 |
| BSN SPORTS LLC | OTHER GENERAL SUPPLIES | \$5,629.38 |
| BSN SPORTS, LLC | OTHER GENERAL SUPPLIES | \$638.12 |
| CAPITAL ONE, N.A. | OTHER GENERAL SUPPLIES | \$310.34 |
| CEDAR FALLS HIGH SCHOOL | STUDENT ENTRY FEES | \$250.00 |
| CEDAR RAPIDS KENNEDY HIGH SCHOOL | STUDENT ENTRY FEES | \$100.00 |
| CEDAR RAPIDS PRAIRIE HIGH SCHOOL | STUDENT ENTRY FEES | \$100.00 |

Dubuque Community School District
Regular Board Meeting
February 13, 2023

| Vendor Name | Description | Check Total |
|---|-------------------------------------|-------------|
| CENTRAL COMMUNITY SCHOOL DISTRICT | STUDENT ENTRY FEES | \$180.00 |
| CHEERSOUNDS MUSIC AND TRAINING LLC | OTHER GENERAL SUPPLIES | \$284.00 |
| COLLEGE ENTRANCE EXAM BOARD | OTHER GENERAL SUPPLIES | \$1,714.00 |
| DISTRICT 20 SUPPLY CO. | OTHER GENERAL SUPPLIES | \$2,631.00 |
| ELSMORE SWIM SHOP | OTHER GENERAL SUPPLIES | \$2,355.22 |
| FEDERAL TAX WITHHOLDING | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$211.99 |
| FICA WITHHOLDING - EMPLOYEE | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$902.08 |
| GRAPHIC EDGE | OTHER GENERAL SUPPLIES | \$848.06 |
| HAPPY JOES DELIVERY & CARRYOUT | OTHER GENERAL SUPPLIES | \$3,696.00 |
| HARRIS N.A. | IN STATE TRAVEL | \$524.20 |
| HARRIS N.A. | OTHER GENERAL SUPPLIES | \$11,050.98 |
| HARRIS N.A. | STUDENT ENTRY FEES | \$1,140.50 |
| HARTL, JEFF | OTHER GENERAL SUPPLIES | \$40.00 |
| HEITKAMP, MARK | OTHER GENERAL SUPPLIES | \$40.00 |
| HEMPSTEAD HIGH SCHOOL PETTY CASH | OTHER GENERAL SUPPLIES | \$24.99 |
| HORST, JEFF | OTHER GENERAL SUPPLIES | \$150.00 |
| HP INC | OTHER GENERAL SUPPLIES | \$165.00 |
| IA PUBLIC EMP RETIREMENT-EMPLOYEE | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$785.31 |
| ILLINOIS DEPARTMENT OF REVENUE | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$14.23 |
| INSIDE DECOR RENTAL INC. | OTHER GENERAL SUPPLIES | \$2,240.25 |
| IOWA CITY HIGH | STUDENT ENTRY FEES | \$90.00 |
| IOWA CITY WEST HIGH SCHOOL. | STUDENT ENTRY FEES | \$100.00 |
| IOWA HIGH SCHOOL SPEECH ASSOCIATION | STAFF WORKSHOP/CONFERENCE REG FEES | \$290.00 |
| IOWA HIGH SCHOOL SPEECH ASSOCIATION | STUDENT ENTRY FEES | \$752.00 |
| IOWA STATE TAX WITHHOLDING | PAYROLL DEDUCTIONS AND WITHHOLDINGS | \$75.23 |
| IOWA THESPIANS | STUDENT ENTRY FEES | \$3,050.00 |
| ISTA - IOWA STRING TEACHERS ASSOCIATION | STUDENT ENTRY FEES | \$75.00 |
| JAEGER SPORTS INC | OTHER GENERAL SUPPLIES | \$1,554.06 |
| JOHNSTON HIGH SCHOOL | STUDENT ENTRY FEES | \$50.00 |
| KOHL, KEITH R | OTHER GENERAL SUPPLIES | \$67.00 |
| LAMBE, JACQUELINE A | IN DISTRICT TRAVEL | \$3.13 |
| LIME ROCK SPRINGS CO-PEPSI COLA CO | OTHER GENERAL SUPPLIES | \$995.70 |
| MCKENNA, DAVID MICHAEL | OTHER GENERAL SUPPLIES | \$150.00 |
| MCQUILLEN, THOMAS R. | OTHER GENERAL SUPPLIES | \$150.00 |
| MINNTEX CITRUS | OTHER GENERAL SUPPLIES | \$2,347.15 |
| MUSIC THEATRE INTERNATIONAL | OTHER GENERAL SUPPLIES | \$1,174.00 |
| MYERS-COX COMPANY | OTHER GENERAL SUPPLIES | \$4,329.57 |
| NORTH LINN HIGH SCHOOL | STUDENT ENTRY FEES | \$140.00 |
| NORTHEAST IOWA COMM COLLEGE-CALMAR | OTHER GENERAL SUPPLIES | \$228.00 |
| PAYROLL NET - ACH | NET PAYROLL PAYABLE | \$4,859.32 |
| PLANE ART DESIGNS, INC. | OTHER GENERAL SUPPLIES | \$1,358.00 |
| QUAD CITY TIMES | OTHER GENERAL SUPPLIES | \$541.01 |
| RESSLER, MARK W | IN STATE TRAVEL | \$110.88 |
| RESSLER, MARK W | OTHER GENERAL SUPPLIES | \$129.00 |
| RIDDELL ALL AMERICAN SPORTS CORP. | OTHER GENERAL SUPPLIES | \$8,929.88 |

Dubuque Community School District
Regular Board Meeting
February 13, 2023

| Vendor Name | Description | Check Total |
|-----------------------------|--------------------------|------------------------|
| RUSH, RYAN A | OTHER GENERAL SUPPLIES | \$365.13 |
| THIELMAN, JENNIPHER | STUDENT ENTRY FEES | \$825.00 |
| UNION HOERMANN PRESS | OTHER GENERAL SUPPLIES | \$344.00 |
| WARTBURG COLLEGE-MUSIC DEPT | IN STATE TRAVEL | \$45.00 |
| WARTBURG COLLEGE-MUSIC DEPT | OTHER GENERAL SUPPLIES | \$86.00 |
| WARTBURG COLLEGE-MUSIC DEPT | STUDENT ENTRY FEES | \$407.00 |
| WELTER, KENNETH | OTHER GENERAL SUPPLIES | \$40.00 |
| WEST MUSIC COMPANY | MACHINERY/EQUIPMENT | \$1,128.89 |
| WEST MUSIC COMPANY | OTHER GENERAL SUPPLIES | \$1,635.47 |
| WILDEN JR, RAYMOND P. | OTHER GENERAL SUPPLIES | \$150.00 |
| WINDSTAR LINES, INC. | OTHER GENERAL SUPPLIES | \$888.25 |
| WINDSTAR LINES, INC. | PRIVATE CONTRACT BUSSING | \$1,128.25 |
| WORLDS FINEST CHOCOLATES | OTHER GENERAL SUPPLIES | \$1,020.00 |
| | Fund Total: | \$81,488.22 |
| | Grand Total: | \$12,773,637.57 |

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

Fiscal Year: 2022-2023

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 1/1/2023

To Date: 1/31/2023

☒ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|------------------------------|---|------------------|-----------------|-----------------|-----------------|-----------------|------------------|----------|
| 10.0000.0000.000.0000.000100 | SALARIES | \$85,765,021.79 | \$7,068,105.99 | \$39,976,093.26 | \$45,788,928.53 | \$47,304,293.92 | (\$1,515,365.39) | -1.77% |
| 10.0000.0000.000.0000.000200 | EMPLOYEE BENEFITS | \$31,402,855.50 | \$2,674,783.47 | \$14,845,023.50 | \$16,557,832.00 | \$17,365,660.95 | (\$807,828.95) | -2.57% |
| 10.0000.0000.000.0000.000300 | PURCHASED SERVICES | \$4,611,328.57 | \$312,222.18 | \$2,860,436.98 | \$1,750,891.59 | \$1,808,275.66 | (\$57,384.07) | -1.24% |
| 10.0000.0000.000.0000.000400 | PROPERTY SERVICES | \$507,800.00 | \$42,763.85 | \$252,480.63 | \$255,319.37 | \$213,753.54 | \$41,565.83 | 8.19% |
| 10.0000.0000.000.0000.000500 | OTHER PURCHASED SERVICES | \$3,477,089.97 | \$147,759.36 | \$1,131,485.37 | \$2,345,604.60 | \$2,200,631.67 | \$144,972.93 | 4.17% |
| 10.0000.0000.000.0000.000600 | SUPPLIES | \$9,919,491.44 | \$408,218.48 | \$2,972,529.98 | \$6,946,961.46 | \$1,558,781.21 | \$5,388,180.25 | 54.32% |
| 10.0000.0000.000.0000.000700 | PROPERTY/EQUIPMENT | \$188,908.12 | \$21,860.01 | \$229,908.82 | (\$41,000.70) | \$363,758.63 | (\$404,759.33) | -214.26% |
| 10.0000.0000.000.0000.000800 | MISCELLANEOUS | \$54,523.32 | \$3,115.74 | \$52,926.34 | \$1,596.98 | \$1,379.00 | \$217.98 | 0.40% |
| 10.0000.0000.000.0000.000900 | FUND TRANSFERS | \$8,947,545.02 | \$458,340.00 | \$2,750,040.00 | \$6,197,505.02 | \$0.00 | \$6,197,505.02 | 69.26% |
| | FUND: GENERAL FUND - 10 | \$144,874,563.73 | \$11,137,169.08 | \$65,070,924.88 | \$79,803,638.85 | \$70,816,534.58 | \$8,987,104.27 | 6.20% |
| 19.0000.0000.000.0000.000300 | PURCHASED SERVICES | \$0.00 | \$0.00 | \$6,000.00 | (\$6,000.00) | \$500.00 | (\$6,500.00) | 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) | \$500.00 | (\$6,748.00) | 0.00% |
| 21.0000.0000.000.0000.000100 | SALARIES | \$0.00 | \$5,925.82 | \$51,523.04 | (\$51,523.04) | \$31,178.17 | (\$82,701.21) | 0.00% |
| 21.0000.0000.000.0000.000200 | EMPLOYEE BENEFITS | \$0.00 | \$922.34 | \$7,400.58 | (\$7,400.58) | \$2,835.58 | (\$10,236.16) | 0.00% |
| 21.0000.0000.000.0000.000300 | PURCHASED SERVICES | \$0.00 | \$290.00 | \$27,263.94 | (\$27,263.94) | \$10,428.06 | (\$37,692.00) | 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 | \$1,811.46 | \$6,486.94 | (\$6,486.94) | \$259.56 | (\$6,746.50) | 0.00% |
| 21.0000.0000.000.0000.000600 | SUPPLIES | \$1,236,000.00 | \$64,467.96 | \$550,974.20 | \$685,025.80 | \$110,058.38 | \$574,967.42 | 46.52% |
| 21.0000.0000.000.0000.000700 | PROPERTY/EQUIPMENT | \$0.00 | \$1,128.89 | \$22,452.95 | (\$22,452.95) | \$7,528.90 | (\$29,981.85) | 0.00% |
| 21.0000.0000.000.0000.000800 | MISCELLANEOUS | \$0.00 | \$7,259.50 | \$28,619.99 | (\$28,619.99) | \$1,869.00 | (\$30,488.99) | 0.00% |
| 21.0000.0000.000.0000.000900 | FUND TRANSFERS | \$0.00 | \$0.00 | \$133.62 | (\$133.62) | \$0.00 | (\$133.62) | 0.00% |
| | FUND: STUDENT ACTIVITY FUND - 21 | \$1,236,000.00 | \$81,805.97 | \$694,855.26 | \$541,144.74 | \$164,157.65 | \$376,987.09 | 30.50% |
| 22.0000.0000.000.0000.000200 | EMPLOYEE BENEFITS | \$1,495,000.00 | \$34,888.64 | \$1,571,233.95 | (\$76,233.95) | \$20,000.00 | (\$96,233.95) | -6.44% |
| 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 | (\$8,072.00) | \$2,140,382.72 | \$872,617.28 | \$448,038.25 | \$424,579.03 | 14.09% |
| | FUND: MANAGEMENT LEVY - 22 | \$4,870,000.00 | \$26,816.64 | \$3,711,616.67 | \$1,158,383.33 | \$468,038.25 | \$690,345.08 | 14.18% |
| 33.0000.0000.000.0000.000300 | PURCHASED SERVICES | \$1,115,000.00 | \$201,901.59 | \$1,467,049.99 | (\$352,049.99) | \$513,857.28 | (\$865,907.27) | -77.66% |
| 33.0000.0000.000.0000.000400 | PROPERTY SERVICES | \$12,000,000.00 | \$698,824.57 | \$7,603,900.42 | \$4,396,099.58 | \$10,123,709.88 | (\$5,727,610.30) | -47.73% |
| 33.0000.0000.000.0000.000500 | OTHER PURCHASED SERVICES | \$0.00 | \$8,590.83 | \$81,212.91 | (\$81,212.91) | \$65,647.93 | (\$146,860.84) | 0.00% |
| 33.0000.0000.000.0000.000600 | SUPPLIES | \$0.00 | \$2,884.60 | \$13,291.60 | (\$13,291.60) | \$143,272.60 | (\$156,564.20) | 0.00% |
| 33.0000.0000.000.0000.000700 | PROPERTY/EQUIPMENT | \$3,500,000.00 | \$3,267.00 | \$18,430.22 | \$3,481,569.78 | \$1,111,967.40 | \$2,369,602.38 | 67.70% |
| 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 | \$4,292,534.19 | \$3,066,095.81 | \$0.00 | \$3,066,095.81 | 41.67% |
| | FUND: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) - 33 | \$23,973,630.00 | \$1,528,687.76 | \$13,476,419.33 | \$10,497,210.67 | \$11,958,455.09 | (\$1,461,244.42) | -6.10% |
| 36.0000.0000.000.0000.000300 | PURCHASED SERVICES | \$0.00 | \$91,808.01 | \$330,062.13 | (\$330,062.13) | \$158,450.10 | (\$488,512.23) | 0.00% |
| 36.0000.0000.000.0000.000400 | PROPERTY SERVICES | \$6,653,630.00 | \$301,200.70 | \$2,282,201.21 | \$4,371,428.79 | \$4,892,734.46 | (\$521,305.67) | -7.83% |
| 36.0000.0000.000.0000.000600 | SUPPLIES | \$100,000.00 | \$6,985.02 | \$64,522.20 | \$35,477.80 | \$69,990.65 | (\$34,512.85) | -34.51% |
| 36.0000.0000.000.0000.000700 | PROPERTY/EQUIPMENT | \$1,452,000.00 | \$78,072.91 | \$1,259,845.88 | \$192,154.12 | \$1,867,488.49 | (\$1,675,334.37) | -115.38% |
| 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 | \$478,066.64 | \$3,936,631.42 | \$4,268,998.58 | \$6,988,663.70 | (\$2,719,665.12) | -33.14% |
| 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 | \$0.00 | \$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

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

From Date: 1/1/2023

To Date: 1/31/2023

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|------------------------------|------------------------------------|------------------|-----------------|-----------------|------------------|-----------------|------------------|---------|
| | FUND: DEBT SERVICE FUND - 40 | \$7,776,440.00 | \$0.00 | \$7,776,438.68 | \$1.32 | \$0.00 | \$1.32 | 0.00% |
| 61.0000.0000.000.0000.000100 | SALARIES | \$5,022,619.42 | \$174,068.19 | \$1,101,272.07 | \$3,921,347.35 | \$957,155.11 | \$2,964,192.24 | 59.02% |
| 61.0000.0000.000.0000.000200 | EMPLOYEE BENEFITS | \$704,313.55 | \$70,731.97 | \$460,914.84 | \$243,398.71 | \$366,630.42 | (\$123,231.71) | -17.50% |
| 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) | \$3,892.87 | (\$27,214.21) | 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 | \$224,517.46 | \$1,359,777.16 | \$3,082,922.84 | \$871,345.93 | \$2,211,576.91 | 49.78% |
| 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 | \$469,317.62 | \$2,951,085.41 | \$7,218,547.56 | \$2,199,024.33 | \$5,019,523.23 | 49.36% |
| 76.0000.0000.000.0000.000200 | EMPLOYEE BENEFITS | \$0.00 | \$244,045.19 | \$1,425,485.29 | (\$1,425,485.29) | \$1,251,564.60 | (\$2,677,049.89) | 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 | \$8,608.09 | \$64,534.21 | (\$64,534.21) | \$49,025.79 | (\$113,560.00) | 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 | \$252,653.28 | \$1,490,019.50 | (\$1,490,019.50) | \$1,300,590.39 | (\$2,790,609.89) | 0.00% |
| 91.0000.0000.000.0000.000600 | SUPPLIES | \$0.00 | \$1,579.69 | \$14,977.63 | (\$14,977.63) | \$883.87 | (\$15,861.50) | 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 | \$1,579.69 | \$14,977.63 | (\$14,977.63) | \$883.87 | (\$15,861.50) | 0.00% |
| Grand Total: | | \$201,105,896.70 | \$13,976,096.68 | \$99,129,216.78 | \$101,976,679.92 | \$93,896,847.86 | \$8,079,832.06 | 4.02% |

End of Report

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

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

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) | (\$359,236.98) | (\$21,543,578.07) | \$0.00 | (\$13,971,337.93) | 60.66% |
| 001112 - CASH RESERVE PROPERTY TAX | (\$4,613,729.00) | \$0.00 | (\$526,225.43) | \$0.00 | (\$4,087,503.57) | 11.41% |
| 001113 - BUS PROP TAX CREDIT | \$0.00 | \$0.00 | (\$450,741.53) | \$0.00 | \$450,741.53 | 0.00% |
| 001114 - INST SUPPORT PROPERTY TAX | (\$5,598,898.00) | (\$47,973.37) | (\$3,000,141.22) | \$0.00 | (\$2,598,756.78) | 53.58% |
| 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) | (\$1,396.91) | (\$74,636.31) | \$0.00 | (\$25,363.69) | 74.64% |
| 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) | (\$413.75) | (\$32,396.25) | \$0.00 | \$17,396.25 | 215.98% |
| 001441 - TRANS FEES/PRIVATE | (\$15,000.00) | (\$7,596.22) | (\$31,388.74) | \$0.00 | \$16,388.74 | 209.26% |
| 001510 - INTEREST | (\$75,000.00) | (\$28,572.07) | (\$247,239.12) | \$0.00 | \$172,239.12 | 329.65% |
| 001720 - BOOKSTORE & SUPPLY SALES | (\$1,000.00) | (\$11.94) | (\$103.94) | \$0.00 | (\$896.06) | 10.39% |
| 001740 - STUDENT FEES REVENUE | (\$80,000.00) | (\$18,083.70) | (\$46,998.54) | \$0.00 | (\$33,001.46) | 58.75% |
| 001748 - STUDENT FEES - CONTEST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001910 - PROPERTY RENTAL | (\$125,000.00) | (\$4,442.10) | (\$114,428.20) | \$0.00 | (\$10,571.80) | 91.54% |
| 001920 - DONATIONS/CONTRIBUTIONS | (\$200,000.00) | (\$23,838.98) | (\$178,842.79) | \$0.00 | (\$21,157.21) | 89.42% |
| 001921 - DRA GRANT | (\$120,000.00) | \$0.00 | (\$135,000.00) | \$0.00 | \$15,000.00 | 112.50% |
| 001924 - MCELROY GRANT | \$0.00 | (\$6,696.76) | (\$6,696.76) | \$0.00 | \$6,696.76 | 0.00% |
| 001925 - LOCAL GRANT | (\$80,000.00) | (\$42,943.99) | (\$73,843.64) | \$0.00 | (\$6,156.36) | 92.30% |
| 001942 - TEXTBOOK FEES - PUBLIC | (\$500,000.00) | (\$8,949.80) | (\$481,863.99) | \$185.00 | (\$18,321.01) | 96.34% |
| 001945 - TEXTBOOK FINES/PENALTIES | (\$10,000.00) | (\$557.26) | (\$7,383.35) | \$50.00 | (\$2,666.65) | 73.33% |
| 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:1/1/2023 To Date:1/31/2023

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) | (\$17,845.76) | (\$373,275.74) | \$0.00 | (\$1,724.26) | 99.54% |
| 003111 - FOUNDATION AID-CURRENT YR | (\$58,306,377.00) | (\$5,791,894.00) | (\$29,114,442.00) | \$0.00 | (\$29,191,935.00) | 49.93% |
| 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) | (\$1,810,520.00) | \$0.00 | (\$1,810,523.00) | 50.00% |
| 003117 - 4 YR OLD PRESCHOOL ST AID | (\$2,338,802.00) | (\$232,834.00) | (\$1,164,170.00) | \$0.00 | (\$1,174,632.00) | 49.78% |
| 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) | (\$3,317,080.00) | \$0.00 | (\$3,317,080.00) | 50.00% |
| 003205 - CONTRACTS FOR PROF DEV/TECHNICAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 003214 - AEA FLOW THROUGH | (\$5,500,076.00) | (\$458,340.00) | (\$2,750,040.00) | \$0.00 | (\$2,750,036.00) | 50.00% |
| 003216 - EARLY INTERVENTION GRANT | (\$796,366.00) | (\$79,637.00) | (\$398,185.00) | \$0.00 | (\$398,181.00) | 50.00% |
| 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) | \$0.00 | (\$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) | (\$93,576.36) | (\$93,576.36) | \$0.00 | (\$1,423.64) | 98.50% |
| 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) | (\$392,010.00) | \$0.00 | (\$392,010.00) | 50.00% |
| 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) | \$0.00 | (\$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:1/1/2023 To Date:1/31/2023

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) | \$0.00 | (\$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% |
| 004049 - AMERICAN RESCUE PLAN (BELIEF PLANNING GRANT) | \$0.00 | (\$10,000.00) | (\$10,000.00) | \$0.00 | \$10,000.00 | 0.00% |
| 004051 - EDUCATION STABILIZATION FUND (GEERF FUND) | \$0.00 | \$0.00 | (\$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) | \$0.00 | (\$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 | \$0.00 | (\$54,918.80) | \$0.00 | \$54,918.80 | 0.00% |
| 004501 - TITLE I CURRENT FISCAL YR | (\$2,273,712.00) | (\$280,892.54) | (\$1,209,200.27) | \$0.00 | (\$1,064,511.73) | 53.18% |
| 004507 - TITLE I SCHOOL IMPROVEMENT GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 004508 - TITLE I CARRYOVER | \$0.00 | (\$64,335.82) | (\$135,505.32) | \$0.00 | \$135,505.32 | 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) | (\$1,856.31) | (\$50,465.18) | \$0.00 | (\$49,534.82) | 50.47% |
| 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) | (\$40,266.72) | (\$168,029.19) | \$0.00 | (\$2,831,970.81) | 5.60% |
| 004643 - TITLE II-FED TCHR QUALITY | (\$325,000.00) | (\$64,154.63) | (\$194,862.56) | \$0.00 | (\$130,137.44) | 59.96% |
| 004644 - TITLE III | (\$10,000.00) | (\$185.13) | (\$185.13) | \$0.00 | (\$9,814.87) | 1.85% |
| 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) | (\$23,107.49) | (\$81,639.22) | \$0.00 | (\$18,360.78) | 81.64% |

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

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

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 |
|---|--------------------|------------------|-------------------|-------------|-------------------|--------------|
| 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% |
| 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) | \$0.00 | (\$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) | \$0.00 | (\$277.75) | \$0.00 | (\$9,722.25) | 2.78% |
| 005314 - SALE OF EQUIPMENT | (\$90,000.00) | (\$4,509.00) | (\$57,166.00) | \$0.00 | (\$32,834.00) | 63.52% |
| 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) | (\$8,818,070.59) | (\$75,988,101.08) | \$235.00 | (\$64,380,778.14) | 54.13% |
| 19 - NON-FIDUCIARY SCHOLARSHIP FUNDS | | | | | | |
| 001510 - INTEREST | \$0.00 | (\$100.64) | (\$508.28) | \$0.00 | \$508.28 | 0.00% |
| 001999 - MISCELLANEOUS REVENUE | \$0.00 | (\$500.00) | (\$2,226.00) | \$0.00 | \$2,226.00 | 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 | (\$600.64) | (\$2,734.28) | \$0.00 | \$2,734.28 | 0.00% |
| 21 - STUDENT ACTIVITY FUND | | | | | | |
| 001510 - INTEREST | (\$1,000.00) | (\$671.28) | (\$3,358.67) | \$0.00 | \$2,358.67 | 335.87% |
| 001710 - ADMISSIONS | \$0.00 | (\$33,045.05) | (\$127,870.05) | \$0.00 | \$127,870.05 | 0.00% |
| 001711 - TICKET BOOKLETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001740 - STUDENT FEES REVENUE | (\$618,000.00) | (\$2,938.00) | (\$83,000.25) | \$0.00 | (\$534,999.75) | 13.43% |
| 001791 - STUDENT ACTIVITY FUND RAISERS | \$0.00 | (\$2,504.72) | (\$35,329.53) | \$0.00 | \$35,329.53 | 0.00% |
| 001920 - DONATIONS/CONTRIBUTIONS | \$0.00 | (\$1,069.40) | (\$4,094.22) | \$0.00 | \$4,094.22 | 0.00% |
| 001999 - MISCELLANEOUS REVENUE | (\$618,000.00) | (\$66,157.43) | (\$466,400.10) | \$0.00 | (\$151,599.90) | 75.47% |
| 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) | (\$106,385.88) | (\$720,052.82) | \$0.00 | (\$516,947.18) | 58.21% |
| 22 - MANAGEMENT LEVY | | | | | | |
| 001111 - PROPERTY TAX | (\$5,877,326.00) | (\$52,481.30) | (\$3,218,791.02) | \$0.00 | (\$2,658,534.98) | 54.77% |
| 001113 - BUS PROP TAX CREDIT | \$0.00 | \$0.00 | (\$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 | (\$181.97) | (\$9,621.38) | \$0.00 | \$9,621.38 | 0.00% |
| 001510 - INTEREST | (\$15,000.00) | (\$6,212.19) | (\$52,333.92) | \$0.00 | \$37,333.92 | 348.89% |
| 001989 - OTHER REFUND PR YR EXP | (\$22,000.00) | \$0.00 | (\$160,144.93) | \$0.00 | \$138,144.93 | 727.93% |
| 001999 - MISCELLANEOUS REVENUE | \$0.00 | (\$115.00) | (\$3,225.00) | \$0.00 | \$3,225.00 | 0.00% |
| 003801 - MILITARY CREDIT | (\$1,500.00) | \$0.00 | (\$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% |

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

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

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 |
|--|-------------------|----------------|------------------|-------------|------------------|--------------|
| 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) | (\$58,990.46) | (\$3,565,538.86) | \$0.00 | (\$2,472,961.14) | 59.05% |
| 33 - SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) | | | | | | |
| 001510 - INTEREST | (\$60,000.00) | (\$21,052.02) | (\$126,207.87) | \$0.00 | \$66,207.87 | 210.35% |
| 001920 - DONATIONS/CONTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001989 - OTHER REFUND PR YR EXP | \$0.00 | \$0.00 | (\$44,640.00) | \$0.00 | \$44,640.00 | 0.00% |
| 001999 - MISCELLANEOUS REVENUE | (\$35,000.00) | \$0.00 | (\$347.82) | \$0.00 | (\$34,652.18) | 0.99% |
| 003361 - SAVE | (\$11,429,962.00) | (\$977,312.35) | (\$8,395,757.39) | \$0.00 | (\$3,034,204.61) | 73.45% |
| 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) | (\$998,364.37) | (\$8,566,953.08) | \$0.00 | (\$2,958,008.92) | 74.33% |
| 36 - PHYSICAL PLANT/EQUIP LEVY | | | | | | |
| 001111 - PROPERTY TAX | (\$4,445,451.00) | (\$38,796.43) | (\$2,425,622.48) | \$0.00 | (\$2,019,828.52) | 54.56% |
| 001113 - BUS PROP TAX CREDIT | \$0.00 | \$0.00 | (\$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 | (\$122.27) | (\$6,473.12) | \$0.00 | \$6,473.12 | 0.00% |
| 001510 - INTEREST | (\$12,500.00) | (\$5,892.18) | (\$53,872.29) | \$0.00 | \$41,372.29 | 430.98% |
| 001920 - DONATIONS/CONTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001925 - LOCAL GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001989 - OTHER REFUND PR YR EXP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001999 - MISCELLANEOUS REVENUE | (\$25,000.00) | (\$7,406.40) | (\$18,951.40) | \$0.00 | (\$6,048.60) | 75.81% |
| 003801 - MILITARY CREDIT | (\$1,300.00) | \$0.00 | (\$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 | (\$12,091.52) | (\$15,491.57) | \$0.00 | \$15,491.57 | 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) | (\$64,308.80) | (\$3,110,262.70) | \$0.00 | (\$1,456,410.30) | 68.11% |
| 40 - DEBT SERVICE FUND | | | | | | |
| 001510 - INTEREST | (\$24,000.00) | (\$10,666.90) | (\$46,417.20) | \$0.00 | \$22,417.20 | 193.41% |
| 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) | (\$4,292,534.19) | \$0.00 | (\$3,066,095.81) | 58.33% |
| 40 - DEBT SERVICE FUND Total: | (\$7,382,630.00) | (\$623,886.07) | (\$4,338,951.39) | \$0.00 | (\$3,043,678.61) | 58.77% |

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

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

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 |
|--|------------------|----------------|------------------|-------------|------------------|--------------|
| 61 - SCHOOL NUTRITION FUND | | | | | | |
| 001510 - INTEREST | (\$1,000.00) | (\$3,450.12) | (\$15,962.91) | \$0.00 | \$14,962.91 | 1596.29% |
| 001611 - STUDENT LUNCH SALES | (\$50,000.00) | (\$159,038.70) | (\$825,724.95) | \$0.00 | \$775,724.95 | 1651.45% |
| 001612 - STUDENT BREAKFAST SALES | \$0.00 | (\$6,646.65) | (\$31,607.60) | \$0.00 | \$31,607.60 | 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) | (\$67,300.95) | (\$348,867.05) | \$0.00 | (\$201,132.95) | 63.43% |
| 001622 - ADULT LUNCH SALES | (\$50,000.00) | (\$4,025.50) | (\$20,542.30) | \$0.00 | (\$29,457.70) | 41.08% |
| 001623 - ADULT BREAKFAST SALES | \$0.00 | (\$79.55) | (\$350.45) | \$0.00 | \$350.45 | 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) | (\$1,062.07) | (\$7,993.23) | \$0.00 | (\$7,006.77) | 53.29% |
| 001651 - SUMMER LUNCH PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001652 - SUMMER BREAKFAST PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001653 - SUMMER MILK PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001655 - SUMMER ALA CARTE SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001656 - ADULT SUMMER LUNCH SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001657 - SUMMER ADULT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001658 - ADULT SUMMER MILK SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 001920 - DONATIONS/CONTRIBUTIONS | \$0.00 | \$0.00 | (\$1,236.76) | \$0.00 | \$1,236.76 | 0.00% |
| 001922 - DONATIONS FOR NEGATIVE NUTRITION ACCOUNTS | \$0.00 | (\$8,725.00) | (\$9,663.00) | \$0.00 | \$9,663.00 | 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 | (\$868.52) | (\$3,500.60) | \$0.00 | \$3,500.60 | 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 | \$0.00 | (\$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 BREAKFST REIM | (\$920,000.00) | (\$146,871.27) | (\$349,626.99) | \$0.00 | (\$570,373.01) | 38.00% |
| 004553 - FEDERAL AID LUNCH REIMB | (\$5,500,000.00) | (\$640,968.05) | (\$1,531,886.48) | \$0.00 | (\$3,968,113.52) | 27.85% |

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

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

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 |
|---|--------------------|-------------------|--------------------|-------------|-------------------|--------------|
| 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 | (\$15,996.03) | (\$28,265.44) | \$0.00 | \$28,265.44 | 0.00% |
| 004558 - TEAM NUTRITION GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 004672 - USDA FD PROD SAFETY RECAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 004951 - COMMODITIES PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 005210 - FUND 10 TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 005221 - FUND 21 TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 005900 - UPWARD ADJ BEG FUND BAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 61 - SCHOOL NUTRITION FUND Total: | (\$7,111,000.00) | (\$1,055,032.41) | (\$3,550,970.69) | \$0.00 | (\$3,560,029.31) | 49.94% |
| 76 - CLEARING FUND | | | | | | |
| 001999 - MISCELLANEOUS REVENUE | \$0.00 | (\$224,168.78) | (\$1,376,079.26) | \$0.00 | \$1,376,079.26 | 0.00% |
| 76 - CLEARING FUND Total: | \$0.00 | (\$224,168.78) | (\$1,376,079.26) | \$0.00 | \$1,376,079.26 | 0.00% |
| 91 - AGENCY/HOSPITALITY FUND | | | | | | |
| 001510 - INTEREST | \$0.00 | (\$30.38) | (\$152.16) | \$0.00 | \$152.16 | 0.00% |
| 001999 - MISCELLANEOUS REVENUE | \$0.00 | (\$1,617.91) | (\$21,265.86) | \$0.00 | \$21,265.86 | 0.00% |
| 91 - AGENCY/HOSPITALITY FUND Total: | \$0.00 | (\$1,648.29) | (\$21,418.02) | \$0.00 | \$21,418.02 | 0.00% |
| Grand Total: | (\$178,229,409.22) | (\$11,951,456.29) | (\$101,241,062.18) | \$235.00 | (\$76,988,582.04) | 56.80% |

End of Report

DUBUQUE COMMUNITY SCHOOL DISTRICT
Facilities/Support Services Committee

BOARD COMMITTEE MINUTES

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

- I. Complete the Following Before Starting the Meeting
- A. Date agenda was posted for meeting: February 2, 2023
 - B. Date media were emailed agenda: February 3, 2023
 - C. Media who were emailed an agenda: Telegraph Herald; Des Moines Register; KWWL; KCRG; KGAN; Radio Dubuque; Townsquare Media Group; and Chamber of Commerce.
 - D. Board Committee: **Facilities/Support Services Committee**
 - E. Date and Time of Meeting: February 6, 2023 - 4:00 p.m.
 - F. Place of Meeting: Senior High School Library
 - 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, Anderson Sainci and Katie Jones. District representatives present: Kevin Kelleher, Rick Till, Amy Hawkins, Rob Powers, Ernie Bolibaugh, Mark Burns, Lisa Demmer, Mike Cyze, Sarah Pfab, Coby Culbertson, Jeff Johl, Eric Johnson, Greg Lehman, Andy Peterson, Brian Howes, Chris Oberhoffer, Megan Elsinger and Jim Konrardy.

Jim Prochaska called the meeting to order at 4:00 p.m.in the Senior High School Library.

Agenda for February 6, 2023

The agenda was approved as submitted.

Board Tour of Construction Progress at Senior High School

Ken Johnson led the Board on a tour of Senior High School construction projects. Tour ended at 4:29.

Jim Prochaska restarted the meeting at 4:30 p.m.

INVISION Presentation on Update of Middle School Consolidation Study

INVISION architect and educational planner, Laura Peterson and task force members shared with the committee the process and the recommendations of the study. Recommendations were to consolidate from three to two middle school facilities retain Roosevelt Middle School, construct a new middle school to serve approximately 1200 to 1250 students at the existing Washington site, expand the Washington site to provide adequate site amenities (Parking, Drop off fields) for student population, develop a design that either retains portions of, reuses pieces of, or makes nod to the history of Washington and Jefferson Middle Schools, and adjust the middle school boundaries to create a feeder system which aligns to the existing high Schools.

Tim Oswald from Piper Sandler

Tim Oswald, managing director from Piper Sandler Cos., spoke of different funding options for the new middle school project which include the Securing an Advanced Vision for Education (SAVE) funds as well as a general obligation bond. Oswald suggested the district could pay for the project with a general obligation bond of \$101.3 million and \$32.6 million in SAVE funds. Another suggestion by Oswald was to raise the property tax levy rate back to the fiscal year 2022 level, which was \$14.56 per \$1,000 of taxable valuation. The current tax levy is \$13.91 per \$1,000 of taxable valuation. In returning to the fiscal year 2022 level would mean the average resident would see an annual tax increase of \$48.52. If the District would raise the property tax rate now and a bond issue were to pass, then the rate would not need to increase further as a result.

Purchase Professional Service Contracts

Wilson Restaurant Supply – Purchase Contract for Five Food and Nutrition Transport Cabinets, at an estimated cost of \$112,147.90. Board 02.13.23

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 seventy-four percent complete and remains largely on schedule and on budget. Auditorium is scheduled to be sufficiently complete in time for the one-hundred-year celebration in March.

Change Order #5 for Senior High School Renovation Phase II for Auditorium Related Changes in the amount of \$98,005.77. Board 2.13.23

Change Order #6 for Senior High School Renovation Phase II for Discovery and Scope Changes in the amount of \$70,436.30. Board 2.13.23

Change Order #1 for Senior High School Renovation Phase II Furnishings, Fixtures and Equipment bid (FF&E) Package #1 for the decreased amount of \$2,784.87. Board 2.13.23

Hempstead High School Intercom Replacement

Nick Rettenberger, from Origin Design, updated the committee that the part that they were waiting on came in on Jan. 11th and the plan is for CEC to complete the install on Feb. 23-24th.

Central Kitchen Mechanical System Replacement.

Nick Rettenberger updated the committee that they are still waiting on some outstanding items needed for completion. Hope to have project finished by the end of the month. Final documents should be ready for the March Facility and Support Services meeting.

Hempstead High School Kitchen Freezer Replacement

Rob Powers updated the committee on the Hempstead High School Kitchen Freezer Replacement. He recommended tabling the final project documents until the March Facility and Support Services meeting.

Roosevelt Middle School Roof Replacement

Nick Rettenberger updated the committee on the new roof membrane that will be installed. Contracts, bonds, Insurance are approved and in-place. Project start day is June 7th.

Transportation Fuel System Replacement

Nick Rettenberger updated the committee on the Transportation Fuel System Replacement Project. Bid opening was held on Jan. 17th with the lowest bid coming from METCO fuel systems at \$771,545.00. Construction to start in June/July and be substantially complete by mid-September. Board 2.13.23

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. Contracts, bonds, and insurance documents are approved and in-place. Project to start June 7th.

Sageville Elementary School Solar Project

Ken Johnson from Straka-Johnson Architects, updated the committee on the Sageville Elementary School solar project. One bid was received on Jan. 10th. Renewable energy incentives are now available to tax-exempt programs. Working with the apparent low bidder to determine best value for the district. More details will be coming at the March Facility and Support Services Committee Meeting.

Lincoln Elementary School Outdoor Wellness Project

Rob Powers updated the committee on the Lincoln Elementary School Outdoor Wellness Project. Recommendation was to reject all bids at this time in order to look at opportunities to lower the cost of the project. Board 2.13.23

Cenergistic Update

Abbi Hammann from Cenergistic will be attending the February 13th board meeting to present the Energy Star certificates that were earned by the District.

Review Resolution to Levy Property Tax for FY 2023-2024

This is an annual resolution related to the budget guarantee. The Board will levy property tax for fiscal year 2023-2024 for the regular program budget adjustment as allowed under Section 257.14, Code of Iowa. Board 2.13.2023

Review Project Recaps for Physical Plant and Equipment Levy and Secure an Advanced Vision for Educational Funds

Kevin Kelleher reviewed the quarterly reports.

Other Items

The next meeting was scheduled for March 6, 2023.

The meeting adjourned at 6:10 p.m.

Carolyn Mauss, Secretary
Board of Education

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

| Name | Resignation Received | Effective | Date of Hire | School/Position | Reason |
|-----------------------|----------------------|-----------|--------------|-----------------------|----------|
| Blue, Justin | 1/27/23 | 1/27/23 | 8/15/22 | Jefferson/Behavior | Personal |
| Garcia Labian, Esdras | 12/31/22 | 12/31/22 | 2/21/22 | Senior/World Language | Personal |

B. Classified

| | | | | | |
|----------------------|---------|---------|----------|--|------------------|
| Andresen, Holly | 1/11/23 | 1/11/23 | 1/9/23 | Transportation/Administrative Assistant | Personal |
| Barnett, Kayla | 1/24/23 | 2/2/23 | 3/21/22 | Senior/PLP Paraprofessional | Personal |
| Coats, Abigail | 1/17/23 | 1/11/23 | 8/19/21 | Eisenhower/ MC Paraprofessional | Personal |
| Chapman, Jacqueline | 2/2/23 | 1/30/23 | 8/10/22 | Transportation/ Bus Driver | Personal |
| Cox, Barbara | 1/25/23 | 2/10/23 | 10/28/19 | Lincoln/ MC Paraprofessional | Personal |
| Donovan-Keis, Joan | 1/19/23 | 2/2/23 | 8/23/17 | Bryant/Food Service | Retirement |
| Hancock, Lynn | 1/19/23 | 2/2/23 | 9/18/22 | Irving/ Clerical/Health Paraprofessional | Personal |
| Jacobsen, David | 1/3/23 | 1/20/23 | 8/19/21 | Alta Vista/MC Paraprofessional | Other Employment |
| Loney, Kathy | 1/18/23 | 1/19/23 | 11/20/18 | Roosevelt/ Food Service | Personal |
| Mitchell, James | 1/24/23 | 1/24/23 | 8/22/22 | Jefferson/MC Paraprofessional | Personal |
| Montague, Shelley | 1/8/23 | 1/6/23 | 9/28/22 | Table Mound/Food Service | Personal |
| Reuter, Teresa | 1/23/23 | 1/23/23 | 6/22/21 | Custodian/ Eisenhower | Personal |
| Sindt, Christine | 1/11/23 | 2/2/23 | 11/6/06 | Eisenhower/MC Paraprofessional | Other Employment |
| Stedman, Pamela | 1/13/23 | 1/12/23 | 11/28/17 | Hempstead/Food Service | Personal |
| Willenbrink, Nichole | 1/22/23 | 1/22/23 | 8/26/19 | Sageville/Food Service | Relocation |

C. Teacher Coach

| | | | | | |
|------------------------|---------|---------|---------|--------------------------------------|----------|
| Link, Lucas | 1/11/23 | 1/11/23 | 8/13/14 | Hempstead/Varsity Asst. Girl's Track | Personal |
| Summerville, Ian | 1/13/23 | 1/13/23 | 8/13/21 | Senior/Head Wrestling | Personal |
| Steepleton, Alexandria | 1/17/23 | 1/17/23 | 8/25/15 | Senior/ Girl's Track Coach | Personal |

D. Coach

| | | | | | |
|------------------|---------|---------|--------|--------------------|----------|
| Springer, Kaylie | 1/26/23 | 1/26/23 | 6/1/22 | Hempstead/Softball | Personal |
|------------------|---------|---------|--------|--------------------|----------|

ITEM II - TERMINATION OF EMPLOYMENT – Recommended for Approval

| Name | School | Assignment | Date of Hire | Effective Date | Reason |
|-------------------|----------|---------------------|--------------|----------------|-----------------|
| Baker, Christine | Prescott | MC Paraprofessional | 8/22/22 | 1/27/23 | Just cause |
| Freiburger, Joyce | Senior | Food Service Worker | 11/19/07 | 1/20/23 | Expired Illness |

ITEM III - RETIREMENT INCENTIVE – Recommended for Approval

| Name | Application Received | Effective | Date of Hire | School | Position |
|--------------------|----------------------|-----------|--------------|-------------|----------------------------|
| Appleby, Janice | 1/11/23 | 6/2/23 | 8/20/02 | Prescott | Title I Teacher |
| Buss, Terese | 1/15/23 | 6/2/23 | 8/21/01 | Irving | Grade 3 Teacher |
| Gerardy, Lynn | 1/14/23 | 6/2/23 | 1/19/99 | Roosevelt | ELL Teacher |
| Murphy, Nancy | 1/12/23 | 6/6/23 | 3/3/03 | Sageville | ECSE Teacher |
| Norman, Daniel | 1/6/23 | 6/2/23 | 8/25/93 | Roosevelt | Instrumental Music Teacher |
| Parkin, Jenny | 1/12/23 | 6/2/23 | 1/7/87 | Eisenhower | Core + Teacher |
| Schmit, Julie | 1/12/23 | 6/2/23 | 8/18/97 | Irving | Grade 4 Teacher |
| Smith, James | 1/24/23 | 6/30/23 | 8/31/92 | Table Mound | Custodian |
| Zugenbuehler, Marc | 1/5/23 | 6/2/23 | 8/18/97 | Marshall | Nurse |

ITEM IV - INITIAL APPOINTMENTS – Recommended for Approval

A. Teachers

| Name | College | Previous Employment | School/ Assignment | Replacing | Recommended By | Salary | |
|-------------------|---------|---------------------|-----------------------------|---------------|-----------------|--------|-------------|
| | | | | | | Scale | Amount |
| Hinrichsen, Elias | UNI | N/A | Washington Multicategorical | Oberbrockling | Oberhofer/Kuhle | BA-0 | \$34,240.00 |

B. Temporary Contract

| Name | School | Assignment | Recommended By | Salary | |
|------------------|------------|--------------------|----------------|--------|-------------|
| | | | | Scale | Amount |
| Baumhover, Nolan | Hempstead | Substitute Teacher | Kuhle | BA – 0 | \$18,508.95 |
| Kretz, Stacy | Kennedy | Substitute Teacher | Kuhle | BA – 0 | \$15,088.82 |
| Mausser, Maranda | Prescott | Substitute Teacher | Kuhle | BA – 0 | \$18,508.95 |
| Welsch, Tyson | Eisenhower | Substitute Teacher | Kuhle | BA – 0 | \$18,508.95 |

C. Classified

| Name | School | Assignment | Replacing | Recommended By | Salary |
|--------------------|---------------------|---------------------------|-----------------|------------------|-------------|
| Barnhart, Megan | Jefferson | MC Paraprofessional | Mitchell | Lehman/Kuhle | \$15.12/hr. |
| Connolly, Olivia | Marshall | MC Paraprofessional | Nelson | Freiburger/Kuhle | \$15.12/hr. |
| Dalsing, Jennifer | Irving | Clerical/Health Para | Hancock | Meehan/Kuhle | \$15.12/hr. |
| Davis, Jessica | Central Kitchen | Food Service | Rackers | Franck/Kuhle | \$15.73/hr. |
| Daubenberger, Cary | Hempstead | Custodian | Schumacher | Powers/Kuhle | \$21.03/hr. |
| Dozbaba, Korissa | Table Mound | MC Paraprofessional | Cook | Hull/Kuhle | \$15.12/hr. |
| Ethier, Valerie | Forum | Receptionist/Admin. Asst. | Pfeiler | Kuhle | \$21.54/hr. |
| Galle, Matthew | Buildings & Grounds | Swingshift | Thoma | Powers/Kuhle | \$21.43/hr. |
| Gilligan, Meg | Irving | Secretary/Business Mgr. | Welu | Meehan/Kuhle | \$18.14/hr. |
| Huff, Sarah | Senior | Supervision Para | Watts | Howes/Kuhle | \$15.12/hr. |
| Peters, Patricia | Eisenhower | MC Paraprofessional | Sindt | Ferguson/Kuhle | \$15.12/hr. |
| Runde, Lila | Lincoln | MC Paraprofessional | Barrett - Roark | Elsinger/Kuhle | \$15.12/hr. |
| Sanchez, Carmen | Kennedy | MC Paraprofessional | Kruk | Hess/Kuhle | \$15.12/hr. |
| Schoenfeld, Jodi | Carver | MC Paraprofessional | Freese | Peterson/Kuhle | \$15.12/hr. |
| Squires, James | Hempstead | MC Paraprofessional | Additional | Kolker/Kuhle | \$15.12/hr. |
| Vorwald, Jill | Hempstead | MC Paraprofessional | Stevenson | Kolker/Kuhle | \$15.12/hr. |

ITEM V - LEAVE OF ABSENCE – Recommended for Approval

| Name | Building | Position | Dates of Absence | Reason |
|-------------------|----------|------------|------------------|----------|
| Osterhaus, Lauren | Prescott | MC Teacher | 3/6/23 – 6/2/23 | Personal |

ITEM VI - COACHING CONTRACTS – Recommended for Approval

| Name | School | Assignment | Replacing | Recommended By | Salary |
|------------------------|-----------|----------------------------|------------|----------------|------------|
| Finnegan, Brianna | Hempstead | Asst. Varsity Girl's Track | Kremer | Miller/Kuhle | \$3,184.00 |
| Kashmar, Ann | Roosevelt | Dance | Additional | Lawler/Kuhle | \$1,114.00 |
| Steepleton, Alexandria | Hempstead | Asst. Varsity Girl's Track | Link | Miller/Kuhle | \$3,184.00 |

ITEM VII - AMENDED CONTRACTS – Recommended for Approval

| Name | Salary | Increase/ Decrease | New Salary | Reason |
|------------------------|-------------|-----------------------|-------------|---|
| Barry, Anna | \$41,057.00 | Add \$1,371.78 | \$42,428.78 | Horizontal Advancement (BA+15 to MA) |
| Blum, Amber | \$61,292.00 | Add \$686.13 | \$61,978.13 | Horizontal Advancement (MA to MA+15) |
| Brennan – West, Alison | \$45,657.00 | Add \$1,886.49 | \$47,543.49 | Horizontal Advancement (BA+15 to MA) |
| Buelow, Kristin | \$57,338.00 | Add \$857.05 | \$58,195.05 | Horizontal Advancement (MA+15 to MA+30) |
| Burns, Christopher | \$63,709.00 | Add \$857.05 | \$64,566.05 | Horizontal Advancement (MA+15 to MA+30) |
| Busack, Randall | \$21.03 | Add \$.20/hr. | \$21.23 | Transfer |
| Christ, Steve | N/A | N/A | N/A | Add 15 minutes/day |
| Cummings, Katherine | \$49,553.00 | Add \$685.65 | \$50,238.65 | Horizontal Advancement (MA to MA+15) |
| Delcorps, Natalie | \$41,057.00 | Add \$1,371.78 | \$42,428.78 | Horizontal Advancement (BA+15 to MA) |
| Deutsch, Curt | \$63,709.00 | Add \$857.05 | \$64,566.05 | Horizontal Advancement (MA+15 to MA+30) |
| Deutsch, Jared | \$62,292.00 | Add \$686.13 | \$62,978.13 | Horizontal Advancement (MA to MA+15) |
| Gukeisen, Todd | N/A | N/A | N/A | Add 48 minutes/day |
| Healy, Jackson | N/A | Add \$586.83 | N/A | Interim Head Coach |
| Hesselman, Jacob | \$45,657.00 | Add \$686.13 | \$46,343.13 | Horizontal Advancement (MA to MA+15) |
| Kapparos, Richard | \$20.41 | Add \$1.13/hr. | \$21.54 | Transfer |
| Keleher, Aziza | \$49,198.00 | Add \$2,223.50 | \$51,342.50 | Horizontal Advancement (BA+15 to MA) |
| Kruse, Morgan | \$42,119.00 | Add \$658.16 | \$42,804.16 | Horizontal Advancement (MA to MA+15) |
| Kuhn, Noah | \$21.23 | Less \$.20/hr. | \$21.03 | Transfer |
| Leonard, Sarah | \$46,013.00 | Add \$2,741.60 | \$48,754.60 | Horizontal Advancement (BA to MA) |
| Manternach, Brad | \$63,709.00 | Add \$857.05 | \$64,566.05 | Horizontal Advancement (MA+15 to MA+30) |
| McCormick, Korine | \$56,277.00 | Add \$2,912.53 | \$59,189.53 | Horizontal Advancement (BA+15 to MA) |
| Miller, Christopher | \$50,969.00 | Add \$2,398.78 | \$53,367.78 | Horizontal Advancement (BA+15 to MA) |
| Muilenburg, Matthew | \$43,534.00 | Add \$857.05 | \$44,391.05 | Horizontal Advancement (MA+15 to MA+30) |
| Noonan, Amelia | \$42,119.00 | Add \$685.16 | \$42,804.16 | Horizontal Advancement (MA to MA+15) |
| Pociask, Amber | \$44,243.00 | Add \$2,571.16 | \$46,814.16 | Horizontal Advancement (BA to MA) |
| Smith, Kelly | N/A | N/A | N/A | Add 20 minutes/week |
| Steger, Kelsey | \$41,057.00 | Add \$685.65 | \$41,742.16 | Horizontal Advancement (BA to BA+15) |
| Stevenson, Heidi | \$45,657.00 | Add \$1,886.49 | \$47,543.49 | Horizontal Advancement (BA+15 to MA) |
| Tade, Tatyana | \$42,473.00 | Add \$1,541.73 | \$44,014.73 | Horizontal Advancement (BA+15 to MA) |
| Thoma, Luke | \$21.43 | Less \$.40/hr. | \$21.03 | Transfer |
| Tringale, Dan | \$49,198.00 | Add \$2,227.85 | \$51,425.85 | Horizontal Advancement (BA+15 to MA) |
| Zillig, Rebecca | \$38,225.00 | Add \$685.65 | \$38,910.65 | Horizontal Advancement (BA to BA+15) |

ITEM VIII - PROJECTS – Recommended for Approval

A. Hourly Project

1. Career & College Ready Building Planning (School Charge) – Project #3901
Hempstead High School
Additional Funding Added to Project
10.0118.1100.110.0000.000129 & 10.0118.2113.000.0000.000139 - \$2,500.00

| |
|------------------|
| Burgess, Cristsa |
|------------------|

2. Restorative Practices Team (Grant) – Project #4066
September 15, 2022 – June 15, 2023
Iowa Workforce Grant
10.9199.1100.110.4624.000129 & 10.9199.2411.000.4624.000119 - \$19,339.58

| |
|-------------------|
| Ernst, Tyler |
| Hansen, Amanda |
| Holesinger, Mimi |
| Johll, Jeff |
| Lawler, Mark |
| Maro, Brenda |
| McCarthy, Kathy |
| Schwaegler, Karla |
| Studer, Casey |

3. School Plan Work and PD (School Charge) – Project #4109
Prescott Elementary School
February 1, 2023 – June 15, 2023
10.0520.1100.110.3376.000129 – \$10,537.11

| | | | |
|---------------------|-------------------------|-----------------------|---------------------|
| Amosson, Staci P | Fiedler, Marianne E | Mathew, Jenna E | Sears, Sarah A |
| Anderson, Kristin N | Flanagan, Christine M | Mausser, Conner L | Shepler, Savannah J |
| Appleby, Janice L | Garrett, Amanda R | Mc Gill, Ginger L | Shol, Emily J |
| Caldwell, Lauren D | Goerd, Stacy M | Mccaw, Hannah J | Stecklein, Megan C |
| Chapman, Brooke M | Heiar, Stacey A | Mcdonough, Melanie A | Steffens, Kelly L |
| Clemen, Nicole | Hinzmann, Ashley M | Mctague, Amanda J | Stueck, Tamara L |
| Coulthard, Alivia A | Kaune, Aundrea L | Neal, Khalea K | Thein, Kristie L |
| Crowell, Molly A | Kelchen, Molly K | Osterhaus, Lauren E | Tuescher, Kory S |
| Delaney, Aimee M | Kimm, Nicole F | Pickard, Katelyn J | Voseberg, Anna M |
| Donovan, Julie K | Kramer, Allisan L | Roach, Trisha R | Weber, Sarah M |
| Drake, Brittany L | Lee, Gina M | Saleh, Kathleen L | Wiezorek, Emily |
| Dubord, Jessica A | Lindstrom, Emma C | Schoaf, Noah D | Wiezorek, Kelly A |
| Edahl, Alexandria J | Martinez-Serrano, Wendi | Schrobilgen, Sierra R | Wilson, Kelly A |

ITEM VIII - PROJECTS – Recommended for Approval (continued)

4. Moving Classroom (School Charge) – Project #4110
Marshall Elementary School
February 1, 2023 – March 1, 2023
10.0508.1100.110.0000.000129 – \$181.60

| |
|----------------|
| Perreard, Katy |
|----------------|

5. NICC Concurrent Enrollment Training (District Charge) – Project #4111
High Schools
February 14, 2023 – March 10, 2023
10.9331.1100.110.0000.000129 - \$855.00

| |
|---------------------|
| Benson, Amanda R |
| Bishop, Angela K |
| Connolly, Joseph V |
| Corbin, David W |
| Drahozal, Allison R |
| Goedken, Chelsy J |
| Gravel, Jennifer M |
| Hennessy, Mark R |
| Jackman, Sarah P |
| Keleher, Aziza K |

| |
|---------------------|
| Kilgore, Paul Jared |
| Koch, Dianne M |
| Parkin, Chad M |
| Poling, Roger P |
| Riepe, Katherine M |
| Roe, Harmony J |
| Stanner, Donald J |
| Weiland, Kristin L |
| Williams, Maryjo L |

6. 7th Grade Math Curriculum (School Charge) – Project #4112
Roosevelt Middle School
February 14, 2023 – April 30, 2023
10.0225.2213.000.3376.000129 - \$429.00

| |
|--------------------|
| Duve, Jessica M |
| Nielsen, Taylor A |
| Sigwarth, Stacey M |

7. Kindergarten Welcome Event (School Charge) – Project #4113
Table Mound Elementary School
April 13, 2023 – June 5, 2023
10.0526.1100.110.0000.000129, 10.0526.02134.000.0000.000139, 10.0526.2411.000.0000.000159 - \$1,600.00

| |
|---------------------|
| Bergfeld, Heather M |
| Diercks, Amanda Jo |
| Fazio, Alicia K |
| Foust, Emilie A |
| Frommelt, Laura L |

| |
|----------------------|
| Herber, Amy N |
| Kaiser, Gavin R |
| Kilburg, Rachael M |
| Mcnamer, Amanda J |
| Zugenbuehler, Marc C |

ITEM VIII - PROJECTS – Recommended for Approval (continued)

B Stipends

1. Contract Addendum (School Charge)
Hempstead High School
December 11, 2023 – December 21, 2023
10.1118.1300.380.0000.000121 – \$272.36

| |
|------------------|
| Rheingans, Jacob |
|------------------|

2. Cross Country Camp (School Activity)
Senior High School
August 1, 2023 – August 5, 2023
21.0109.1400.920.6745.000129 - \$926.00

| |
|-------------------|
| Comentino, Parker |
|-------------------|

| |
|--------------|
| Leytem, Dain |
|--------------|

3. Additional Duties Bus Driving
Transportation
March 1, 2023 – June 10, 2023
10.9040.2711.000.0000.000179 - \$4,000.00

| |
|----------------|
| Schaull, Susan |
|----------------|

4. Science Bowl (School Charge)
Roosevelt Middle School
November 4, 2022 – February 28, 2023
10.0225.1100.113.0000.000129

| |
|---------------|
| Winger, Wendy |
|---------------|

5. Spring Musical (School Activity)
Jefferson Middle School
February 2, 2023 – April 17, 2023
21.0209.1400.910.6110.000129 - \$950.00

| |
|----------------|
| Jacobson, Cody |
|----------------|

6. Garden Planning and Management (School Charge)
Alta Vista Campus
March 1, 2023 – June 30, 2023
10.0195.1100.110.1925.000129 - \$1,200.00

| |
|-------------|
| Curoe, Tori |
|-------------|

| |
|-----------------|
| Evanoff, Rachel |
|-----------------|

| |
|-----------------|
| Hoerner, Sandra |
|-----------------|

ITEM IX - TRANSFERS – For Information Only

A. Classified

| Name | From | To |
|---------------------|---|---------------------------------------|
| Baker, David | Transportation/Relief Driver | Transportation/Bus Driver |
| Barrett-Roark, Lisa | Lincoln/6.83 MC Paraprofessional | Lincoln/6.83 ECSE Paraprofessional |
| Busack, Randall | Audubon/Custodian | Hempstead/Custodian |
| Ede, Justin | Jefferson/Custodian | Eisenhower/Custodian |
| Jungblut, James | Transportation/ Relief Driver | Transportation/ Bus Driver |
| Kapparos, Richard | Transportation/ Relief Driver | Transportation/ Admin Asst./ Dispatch |
| Kuhn, Noah | Hempstead/Custodian | Audubon/Custodian |
| Plowman, Richard | Transportation/Relief Attendant | Transportation/Bus Attendant |
| Thoma, Luke | Buildings & Grounds/Swing Shift Custodian | Roosevelt Custodian |

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 |
|---|---|--------------------------|-----------------|--|
| Wilson Restaurant Supply | Purchase of Large Kitchen Equipment | \$112,147.90 | Fund 61 | Purchase |
| Access Systems | Sales & Service Agreement for 5-year Papercut Renewal | \$30,477.60 | Fund 33 | Professional |
| Dubuque Area Labor-Management Council | Contract for Students Career-related information and Hands-on Experiences | \$5,000.00 | Fund 10 | Professional |
| For Inspiration and Recognition of Science and Technology (FIRST) | Memorandum of Understanding for Mentor-Guided Programs | -- | -- | Professional |
| Grand River Center | Room Rental Contract for Pave the Way Testing March 7 & 8, 2023 | \$1,800.00 | Fund 10 | Professional |
| Jim Kenga Master Hypnotist | Engagement Contract for Hempstead Spring Wind on April 5, 2023 | \$1,800.00 | Fund 21 | Professional |
| Medical Associates Health Plans | Group Contract Addendum | TBD -- | TBD -- | Professional Professional |
| Mental Health/Disability Services of the East Central Region | Provider Services Contract | TBD | Grant | Professional |
| Ricoh USA | Statement of Work for Cybersecurity Solution 3-year Term | -- | -- | Professional |
| Science Safety | Student Data Privacy Agreement | -- | -- | Professional |
| St. Stephen's | School Pantry Agreement for: Prescott Elementary School Table Mound Elementary School | -- -- | -- -- | Professional Professional |
| Tri-State Travel | Charter Contract: Charter #122793 Charter #122866 | \$2,720.00 \$5,650.00 | Fund Fund 10 | Professional Professional |
| Trane | Service Agreement | \$8,227.00 | Fund 36 | Professional |
| Varsity Group Marketing | Advertising Contract | -- | -- | 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: Wilson Restaurant Supply

☐ Professional Service Contract (new) for \$50,000 or more
(professional services from an independent contractor)

Provider: _____

Brief Description of Contract:

Food & Nutrition Dept 14 Transport cabinets, Bun/Food Pan Cambro, 1 Roll-in Heated Cabinet, 2
Mobile Heated Cabinets, 1 two section Reach -in Refrigerator and 1 one section Reach-in Refrigerator

Estimated Cost:

\$112,147.90

Effective Date:

February 14, 2023

Source of Funding:

☐ Special Education

☐ Talented and Gifted

☐ Dropout Prevention

☐ General Education

☒ Other School Nutrition Services

Budget Code:

61.9143.3110.000.8160.241000

Recommended by:

Joann Franck, Manager of Food and Nutrition
Principal or Program/Grant Coordinator

Date: January 17, 2023

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**

02/06/2023

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
Large Equipment RFP for January 9th, 2023
Request for Award of the Vendor Contract

Background:

Request for price quotes for equipment were opened on January 9th, 2023. The scope of equipment needs were 14-Transport Cabinet, Bun/Food Pan Cambro, 1-Roll-in Heated Cabinet, 2-Mobile heated Cabinet, 1- 2 section Reach In Refrigerator and 1- 1 section Reach In Refrigerator.

Three vendors responded to the bids. The following chart is the tabulation for the large equipment:

| | Wilson Restaurant Supply | Rapids Wholesale Equipment Co. | Douglas Equipment Restaurant & Food Pan |
|---|--------------------------------|--------------------------------------|--|
| Transport Cambro cabinet, Enclosed, Bun/Food Pan (14) | \$71,120.00 | \$71,904.00 | \$75,481.56 |
| Roll-In Heated Cabinet (1) | \$10,799.90 | \$11,422.00 | \$12,021.20 |
| Mobile Heated Cabinet (2) | \$13,060.00 | \$13,628.00 | \$12,114.74 |
| Reach-In two section refrigerator (1) | \$11,656.00 | \$11,569.00 | \$13,306.35 |
| Reach-In one section Refrigerator (1) | \$5,512.00 | \$5,495.00 | \$6,461.38 |
| Total | \$112,147.90 | \$114,018.00 | \$119,385.23 |

Food and Nutrition Department request for the RFP to be awarded to Wilson Restaurant Supply in the amount of \$112,147.90.

**Food Service Large Equipment
Bids
January 9th, 2023
Tabulation**

| Douglas Equipment Restaurant & Food Store Equipment | Cost/unit | # units | Total cost of units ordered | Total RFP |
|--|------------------|----------------|------------------------------------|------------------|
| Cambro Cabinet, Enclosed, Bun/Food Pan | 5,391.54 | 14 | 75,481.56 | |
| Roll-In Heated Cabinet | 12,021.20 | 1 | 12,021.20 | |
| Mobile Heated Cabinet | 6,057.37 | 2 | 12,114.74 | |
| Reach-Intwo section refrigerator | 13,306.35 | 1 | 13,306.35 | |
| Reach-In one section Refrigerator | 6,461.38 | 1 | 6,461.38 | |
| | | | | 119,385.23 |
| Rapids Wholesale Equipment Co. | Cost/unit | # units | Total cost of units ordered | Total RFP |
| Cambro Cabinet, Enclosed, Bun/Food Pan | 5,136.00 | 14 | 71,904.00 | |
| Roll-In Heated Cabinet | 11,422.00 | 1 | 11,422.00 | |
| Mobile Heated Cabinet | 6,430.00 | 2 | 13,628.00 | |
| Reach-In two section refrigerator | 11,569.00 | 1 | 11,569.00 | |
| Reach-In one section Refrigerator | 5,495.00 | 1 | 5,495.00 | |
| | | | | 114,018.00 |
| Wilson Restaurant Supply, Inc. | Cost/unit | # units | Total cost of units ordered | Total RFP |
| Cambro Cabinet, Enclosed, Bun/Food Pan | 5,080.00 | 14 | 71,120.00 | |
| Roll-In Heated Cabinet | 10,799.90 | 1 | 10,799.90 | |
| Mobile Heated Cabinet | 6,530.00 | 2 | 13,060.00 | |
| Reach-In two section refrigerator | 11,656.00 | 1 | 11,656.00 | |
| Reach-In one section Refrigerator | 5,512.00 | 1 | 5,512.00 | |
| | | | | 112,147.90 |

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DUBUQUE COMMUNITY SCHOOL DISTRICT
Educational Programs/Policy Committee

BOARD COMMITTEE MINUTES

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

- I. Complete the Following Before Starting the Meeting
- A. Date agenda was posted for meeting: February 3, 2023
 - B. Date media was emailed agenda: February 3, 2023
 - C. Board Committee: **Educational Programs/Policy Committee**
 - D. Date and Time of Meeting: **February 7, 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, Mark Burns, David Moeller, Jawanza Evans and Dierre Littleton.

Nancy Bradley called the meeting to order at 4:30 p.m.

Moved Priority Initiative #4 on the agenda to the beginning of the meeting and Priority Initiative #1 after.

Priority Initiative #4-VERTEX Pathway Plans & Career Clusters

Mark Burns and David Moeller updated the committee on Vertex career readiness. Four-year pathways were presented for students to use when deciding post-secondary choices. These pathways were based on community need and if they result in good paying jobs. Dubuque high schools have seen an increase in participation in concurrent classes as well as advance placement. Last year there were 306 seats in concurrent classes, and this year 778 seats. Last year there were 748 seats in AP classes and 802 seats this year. All students have to complete an interest survey. They are looking at ways to reach students who haven't been connected with a career path and get them connected in some way. Burns and Moeller also talked about setting up internships and working with community partners to give students opportunities for work experience.

Priority Initiative #1-Student Connections

Jawanza Evans, Equity and HR Specialist from the district, updated the committee on the new Black Excellence Association. Meetings were held at both high schools in January. There were sixty-six in attendance at Senior and twenty-six at Hempstead. ALC has their implementation meeting on February 15th or 16th. Plans are to get this program implemented and used as a guide for other groups who are interested in forming a club or organization.

2023-2024 Student Fees

Proposed increases include +\$5.00 for curriculum resource fees, +\$4.00 for cap/gown fee, and +\$15.00 for pay ride. There were some changes in technology costs to account for price increases. This will proceed to the Facilities/Support Services Committee in March.

Policy #3503 Superintendent Evaluation

Revised – Board-2.13.23

Policy #8000 Statement of Guiding Principles

Revised – Board-2.13.23

Policy #8001 Planning the Budget

Revised – Board-2.13.23

Policy #8002 Preparation and Presentation of the Budget

Revised – Board-2.13.23

Policy #8003 Requirements of the Budget

Revised – Board-2.13.23

Policy #8005 Public Hearing and Budget Review
Revised – Board-2.13.23

Policy #8006 Budget Adoption by the Board
Revised – Board-2.13.23

Policy #8007 Budget as a Spending Plan
Revised – Board-2.13.23

Kate Parks shared about some training in communication that she attended and told the committee she would share what she learned if anyone was interested.

Superintendent Hawkins anticipated that the State of Iowa would pass a bill recommending a three percent increase in Supplemental State Aid (SSA) for the school district. Hawkins also mentioned that the legislature is looking at additional support for special education funding.

Jim Prochaska complimented students at Washington Middle School who were showing great character in the hallways during his visit to the building.

The next meeting was scheduled for March 7, 2023.

The meeting adjourned at 5:49 p.m.

Carolyn Mauss, Board Secretary

Chapter 3: ADMINISTRATION
Section 1: ADMINISTRATION COUNCIL

Superintendent Evaluation

The Dubuque Community School District is committed to supporting continuous growth for its Superintendent, and to providing meaningful evaluation and accountability strategies. The Board of Education will conduct an ongoing process of evaluating the performance of the Superintendent, providing feedback and direction related to demonstrated skills, abilities, competence, and continuing professional growth. At a minimum, the Board will formally evaluate the Superintendent annually.

The process of evaluating the Superintendent is an important tool in the improvement effort of the school district. The process is designed to define the Board's expectations, enhance communication and a positive working relationship between the Board and Superintendent, clarify and prioritize district goals, and encourage the Superintendent to focus attention on the critical responsibility of improving achievement for all students. The purpose of the evaluation system is professional growth, performance improvement, and accountability to ensure that our district and our schools have the strongest leadership possible.

The evaluation will include an assessment of the Superintendent's competence in meeting the Iowa Standards for School Leaders and goals of the Superintendent's individual professional development plan and job targets.

Iowa Standards for School Leaders specify that administrators, including the Superintendent, are expected to perform as educational leaders who promote the success of all students by

- ***Mission, Vision and Core Values: Develop, advocate and enact a shared mission, vision, and core values of high-quality education and academic success and well-being of each student.***

- *Ethics and Professional Norms: Act ethically and according to professional norms to promote each student's academic success and well-being.*
- *Equity and Cultural Responsiveness: Strive for equity of educational opportunity and culturally responsive practices to promote each student's academic success and well-being.*
- *Curriculum, Instruction and Assessment: Develop and support intellectually rigorous and coherent systems of curriculum, instruction and assessment to promote each student's academic success and well-being.*
- *Community Care and Support for Students: Cultivate an inclusive, caring and supportive school community that promotes the academic success and well-being of each student.*
- *Professional Capacity of School Personnel: Develop the professional capacity and practice of school personnel to promote each student's academic success and well-being.*
- *Professional Community for Teachers and Staff: Foster a professional community of teachers and professional staff to promote each student's academic success and well-being.*
- *Meaningful Engagement of Families and Community: Engage families and the community in meaningful, reciprocal, and mutually beneficial ways to promote each student's academic success and well-being.*
- *Operations and Management: Manage school operations and resources to promote each student's academic success and well-being.*
- *School Improvement: Act as an agent of continuous improvement to promote each student's academic success and well-being.*
- ~~Facilitating the development, articulation, implementation and stewardship of a vision of learning that is shared and supported by the school community;~~

- ~~Advocating, nurturing and sustaining a school culture and instructional program conducive to student learning and staff professional development;~~
- ~~Ensuring management of the organization, operations and resources for a safe, efficient, and effective learning environment;~~
- ~~Collaborating with families and community members, responding to diverse community interests and needs and mobilizing community resources;~~
- ~~Acting with integrity, fairness and in an ethical manner;~~
- ~~Understanding the profile of the community, and responding to and influencing the larger political, social, economic, legal and cultural context.~~

The evaluation process will also include an opportunity for the Superintendent and the Board to discuss the written criteria, review feedback from staff, students, and parents as appropriate, analyze the performance of the Superintendent over the past year, and finalize the professional growth plan and job targets established by the Superintendent for the next year.

The evaluation instrument will be completed and signed by both the Superintendent and the Board President, and filed in the administrator's personnel file. It is the responsibility of the Board President to ensure that the formal evaluation of the Superintendent is concluded prior to May 15 annually.

This policy supports and does not preclude the ongoing, informal evaluation of the Superintendent's skills, abilities, and competence.

Statement of Guiding Principles

The Board of ~~Directors~~ *Education* recognizes that its primary purpose is to provide the best education possible within the limits of the established curriculum and the financial ability of the School District. The Board of ~~Directors~~ *Education* also recognizes its responsibility to the citizens of the School District for the efficient use of public funds. It shall, therefore, be the duty of the Board of ~~Directors~~ *Education* to determine guidelines consistent with procedures authorized by the Code of Iowa for the most effective use of public funds and for reporting to the public.

Adopted: April 13, 1987
Reviewed: January 25, 2012
Reviewed: August 14, 2017/September 18, 2017
Revised:

Planning the Budget

The planning of the budget shall be a continuous process and shall involve long-term thought, study, and deliberation by the Superintendent, the Board of ~~Directors~~ *Education*, the administrative staff, and the residents of the School District.

The planning shall include the following considerations:

1. The educational program and its impact on the budget.
2. The estimated revenues.
3. The estimated expenditures.

Adopted: April 13, 1987
Reviewed: January 25, 2012
Revised: September 18, 2017
Revised:

Preparation and Presentation of the Budget

The preparation and presentation of the budget shall be the responsibility of the superintendent. Prior to April 15 of each year, a preliminary budget projection of the School District's financial needs shall be presented by the superintendent/or designee to the Board of ~~Directors~~ *Education*.

Adopted: April 13, 1987
Reviewed: January 25, 2012
Revised: September 18, 2017
Revised:

Requirements of the Budget

The budget must include the following data:

1. The amount proposed to be raised by taxation.
2. The amount of proposed revenue for the ~~several funds from sources other than taxation~~ ***budgeted funds***.
3. The amount proposed to be expended in each ***budgeted*** fund during the upcoming fiscal year.
4. A comparison of such amounts so proposed to be expended for like purposes for the two preceding years.

The data required shall be fully itemized and classified so as to show each particular class of proposed expenditure, showing under separate headings the amounts required in such manner and form as shall be prescribed by the State Board.

~~The budget shall also include the data showing major changes in expenditures for the upcoming fiscal year.~~

Adopted: April 13, 1987
Reviewed: January 25, 2012
Reviewed: September 18, 2017

Public Hearing and Budget Review

The Board of ~~Directors~~ *Education* shall establish and publish the time and place for a public hearing to review the budget. This public hearing shall be held not later than the 15th of April of each year and a notice of the public hearing shall be published at least ten days but no more than twenty days prior to such hearing.

The verified proof of the publication of such notice together with the proposed maximum budget shall be filed and preserved in the office of the County Auditor. No levy shall be valid unless and until such notice is published and filed.

Adopted: April 13, 1987
Reviewed: January 25, 2012
Revised: September 18, 2017
Revised:

Budget Adoption by the Board

The Board of ~~Directors~~ **Education** shall, after the public hearing, adopt a maximum budget for the ensuing fiscal year and shall certify the same to the levying board.

The final budget shall be certified by the President of the Board of ~~Directors~~ **Education** (?) and **a copy** forwarded to the Dubuque and Jackson County Auditors **office**; ~~and an~~ **Annually an** electronic upload **of the budget will be sent** to the Iowa Department of Management no later than the 15th day of April ~~of each year~~ on forms prescribed by the ~~Director of the~~ Iowa Department of Management.

Adopted: April 13, 1987
Reviewed: March 20, 2017
Revised: September 18, 2017
Revised:

Budget as a Spending Plan

The adopted budget shall be considered as the authority for all expenditures to be made during the fiscal year.

Any expenditure to be made that exceed the adopted budget shall be made only in accordance with procedures specified in the Code of Iowa. These procedures permit the expenditures of closing cash balances of the preceding fiscal year and the expenditures of unanticipated revenue from sources other than taxation during a fiscal year by amending the budget. The Board of ~~Directors~~ **Education**, upon receiving an amended budget, shall file and publish the same and give notice of a public hearing within twenty days after receiving an amended budget.

Adopted: April 13, 1987
Reviewed: January 25, 2012
Reviewed: September 18, 2017
Revised:

Teacher Quality Committee
Jan. 19, 2023
4:00 p.m. at Forum Board Room 1A

AGENDA

✧ **Building TQ Requests**

Roosevelt: Time for teachers to work in Math instruction.

Bryant: Solution Tree PLC Conference

Audubon: Collaboration time for teachers in the spring.

Roosevelt: Collaboration time for 8th Grade Science and develop common formative assessments.

Prescott: Offering two hours per week for teachers to co-plan. Part of comprehensive plan.

✧ **School Allocations updated spreadsheet**

Secondaries were sent school allocations for TQ budgets. The updated as of November 17. We have had many projects submitted since November, so we expect there to be many encumbrances sitting that are not being reflected in the November budget.

✧ **Spring Messaging – Teacher Appreciation**

The committee reviewed the message that was sent out last spring during Teacher Appreciation Week. This year, teachers will not be clocking in, so we discussed what parameters we wanted to have around the window of time we want to suggest teachers work. We discussed some things that needed to be changed, but had minimal suggestions for changes. Tammy will work on this before our next meeting and bring back a draft to consider.

✧ **Other business**

✧ **Next Meeting: February 14, 2023**

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

| |
|---|
| Forum 1A; Forum 1B January 23rd 4:30 p.m. |
|---|

- I. Call to Order by Jawanza Evans at 4:33 PM.
- II. Roll Call

Jawanza Evans – Chairperson
Samona Harrison -Secretary
Dierre Littleton – Director of Equity
Anderson Sainci
Dean Boles
Erica Haugen -Schmeichel
Kate Parks
Matthew Hull
Richard Fullmer
- III. Approval of the Agenda
 - Motion moved, seconded, and approved.
- IV. Approve the Minutes of Previous CEEAC Meeting
 - Motion moved, seconded, and approved.
- V. Visitors and Open Forum
 - No visitors
- VI. Old Business
 - Subcommittee Reports
 - a) Professional Equity Development
 - a. Team did not meet and does not have a report.
 - b. Chairperson requested for subcommittee chair to send email out to the committee.
 - b) Policy and Educational Programming
 - a. Team did not meet and does not have a report
 - b. Chairperson requested for subcommittee chair to send email out to the committee
 - c) Climate and Culture
 - a. Team met in December
 - b. Talked about their contributions to the Equity Hub
 - c. Talked about legislation and what can and cannot be taught
 - d. Minutes for this meeting will be submitted via SharePoint

- d) Community engagement
 - a. Team did not meet and does not have a report
 - b. Email was sent to subcommittee regarding meeting times and subcommittee goals and purpose.
 - CEEAC Bylaws Amendments/Approval
 - a) Everyone received a previous notice to review bylaws and amendments that was proposed.
 - b) Several changes were recommended to the bylaws
 - a. Chairs and secretary will review changes and make amendments for committee to vote and approve at the next meeting.
- VII. New Business
 - Special Elections
 - a) Cathy Brimeyer has decided to step away from her role as secretary and member of the CEEAC
 - b) Motion moved, seconded, and approved to vote Samona Harrison as member of the CEEAC
 - c) Samona Harrison was nominated and voted as elected secretary of the CEEAC.
- VIII. Announcements/Questions
 - Committee will revisit a new proposed meeting day/time at the next at large meeting
 - Any data questions from subcommittees can be sent to chairperson
- XIII. Adjournment
 - Meeting adjourned at 5:24 PM

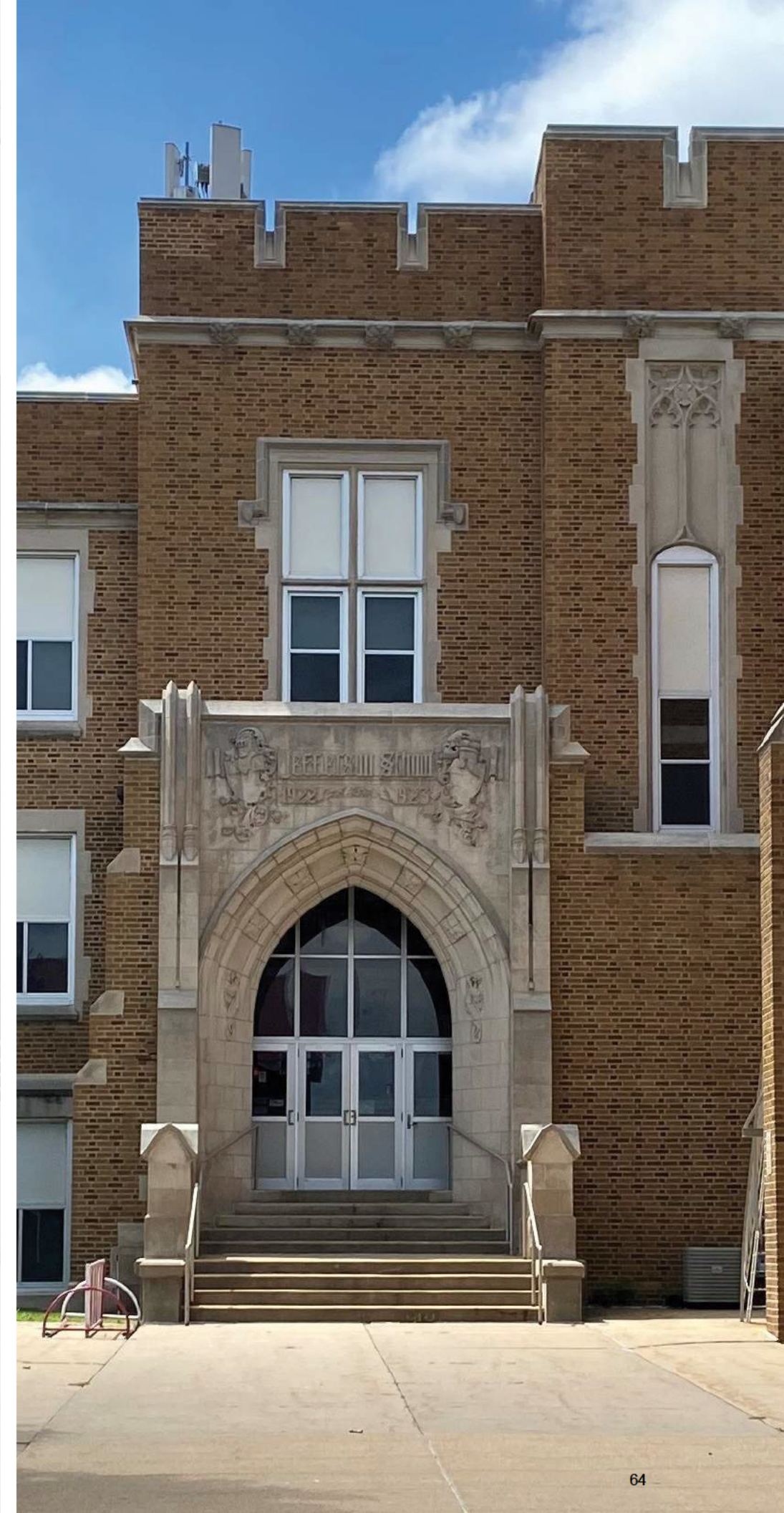


DUBUQUE COMMUNITY SCHOOL DISTRICT

MIDDLE SCHOOL FACILITIES MASTER PLAN
FEBRUARY 6, 2023



INVISION
PLANNING | ARCHITECTURE | INTERIORS



SCHEDULE

WHERE ARE WE?

WHERE DO WE WANT TO BE?

HOW DO WE GET THERE?



PREPLANNING



DISCOVERY



STRATEGY



IMPLEMENTATION

Workshop 1
Kickoff
July 14
Assessment
Focus Groups:
Community
Parents
ELT 1

Workshop 2
Insights Week
July 28
Focus Groups:
Civic
Students
ELT 2
Task Force 1

Workshop 3
Consensus Building
Aug 18
Task Force 2
Community Share Out

Workshop 4
Strategy Review
Sept 22
Task Force 3
Community Share Out

Workshop 5
Refine Options
Oct 18
Task Force 4

Nov 1
Community Share Out
Workshop 6
Finalize Master Plan
December - January

February
School Board
Recommendation

PROCESS

TASK FORCE MEMBERS

Amy Hawkins Superintendent

Kevin Kelleher Chief Financial Officer

Mark Burns Executive Director of Secondary Education

Rob Powers Buildings and Grounds Manager

Mark Fassbinder Former Buildings and Grounds Manager

Dierre Littleton Director of Equity

Jeff Johll Roosevelt Principal

Greg Lehman Jefferson Principal

Chris Oberhoffer Washington Principal

Brenda Maro Washington Assistant Principal

Anderson Sainci School Board Member

Lisa Wittman School Board Member

Amy Unmacht Foundation for Dubuque Public Schools Executive Director

Anthony Allen Dubuque Human Rights Commission Chair

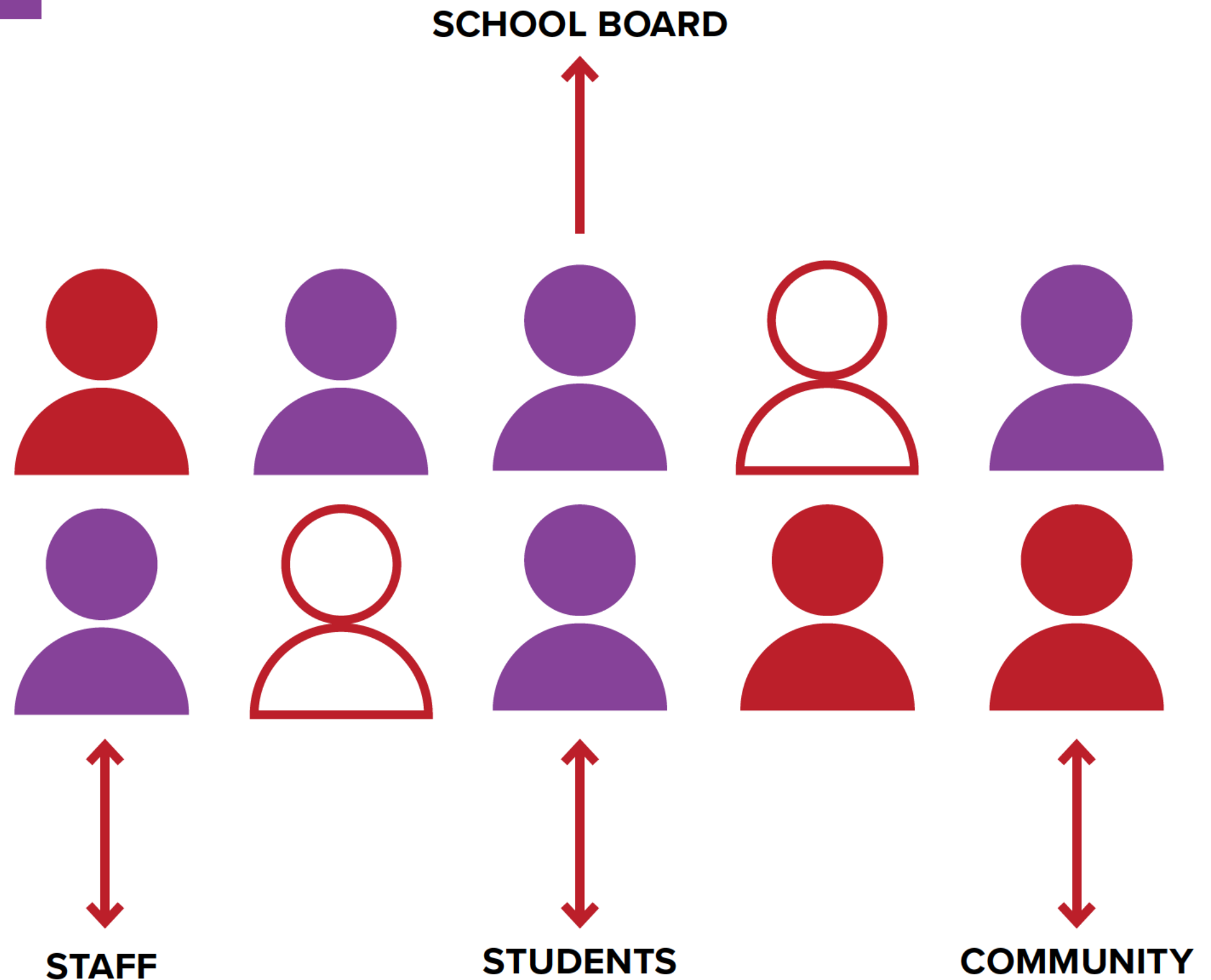
Cathy Brimeyer District Parent

Jim Huff Community Member

Maitha Jolet Community Member

Cindy Mueller Community Member

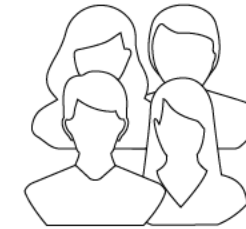
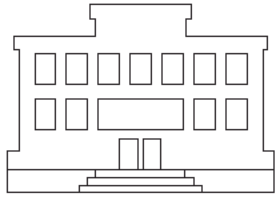
Josh Wiedemann Community Member





WHERE ARE WE?

DRIVERS



SCALE

SCHOOLS HAVE APPROPRIATE HOUSE & CLASS SIZES

- Schools Designed for Houses to Provide Small School Experience while Gaining the Efficiencies of a Large School

VALUE

SCHOOLS PROVIDE VALUE THROUGH EFFICIENCY

- Reorganization Provides Operational Efficiencies at Multiple Levels:
 - Staffing Costs
 - Utility Costs
 - Maintenance Costs
- Resulting Savings used to Improve the District's Financial Viability Caused by Declining Enrollement Trends

EDUCATION

SCHOOLS SUPPORT MODERN LEARNING

- Facilities Provide Progressive Foundational Learning for the Future
- Curriculum is Evolving and Emphasizes Learning Opportunities Outside the Traditional Model
- Location and Surrounding Infrastructure are Adaptable to Accomodate an Unknown Future

EQUITY

SCHOOLS PROVIDE OPPORTUNITY FOR ALL

- Buildings that Facilitate Equivalent Opportunities for Staff and Students
- Discrepancies between Building Adequacy are Eliminated

COMMUNITY & LOCATION

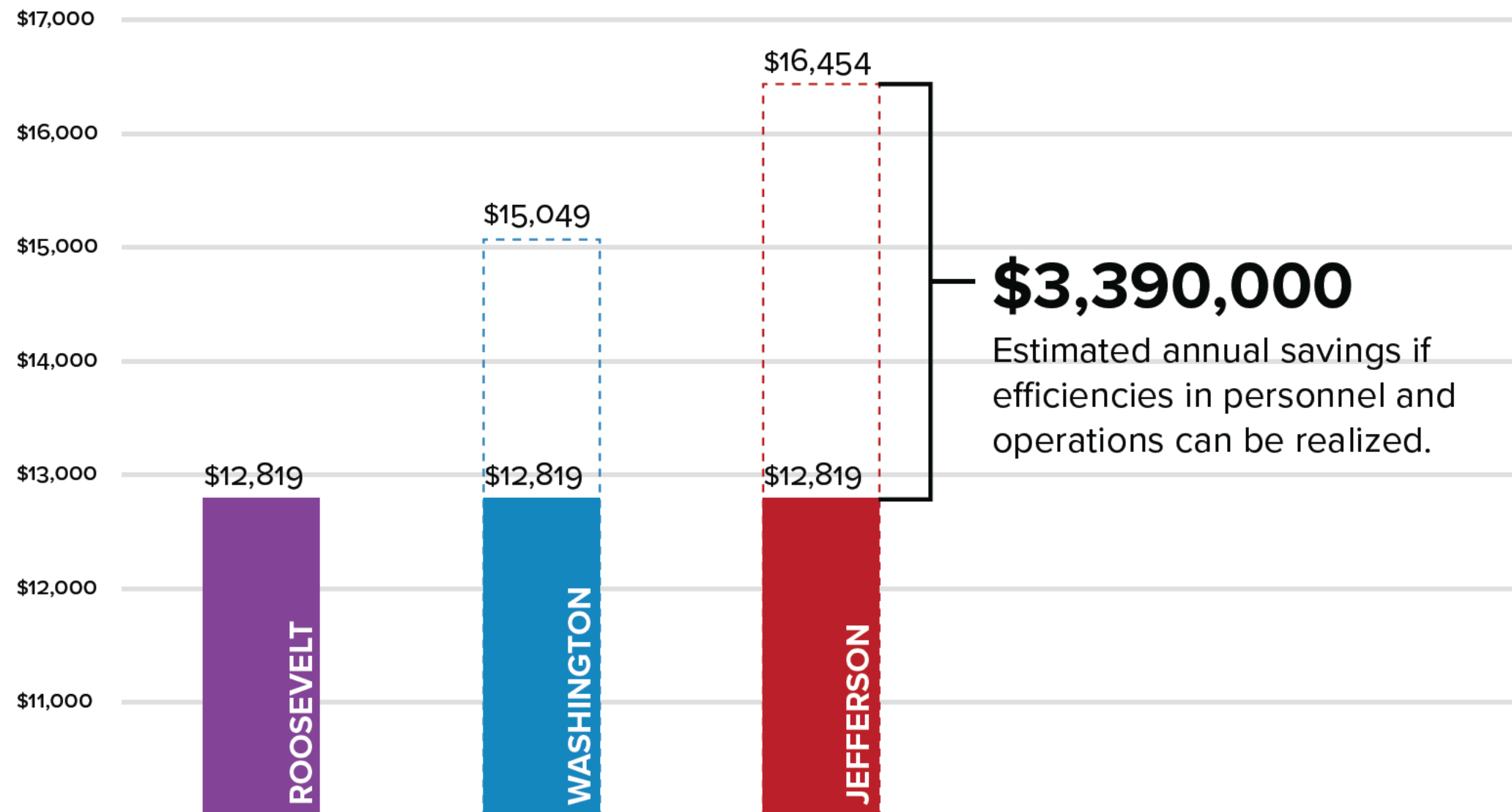
SCHOOLS INTEGRATE INTO THEIR SURROUNDINGS

- Schools Bind the Community Together Rather than Divide
- Reorganization Heals Real and Perceived Divisions and Inequities
- Boundaries Provide Socio Economic and Cultural Diversity at all Schools




VALUE






ANNUAL COST per student









EDUCATION

| | ROOSEVELT | WASHINGTON | JEFFERSON |
|---------------------------|---|---|---|
| AVERAGE AGE | 17 years | 62 years | 73 years |
| SF/STUDENTS | 185 | 152 | 168 |
| PERCENT USED FOR LEARNING | 48% | 49% | 52% |
| PERCENT DAYLIT | 69% | 84% | 77% |
| PERCENT AIR CONDITIONED | 100% | 18% | 11% |
| NUMBER OF FLOORS | 3 | 4 | 3 |
| SECURE ENTRY |  |  |  |

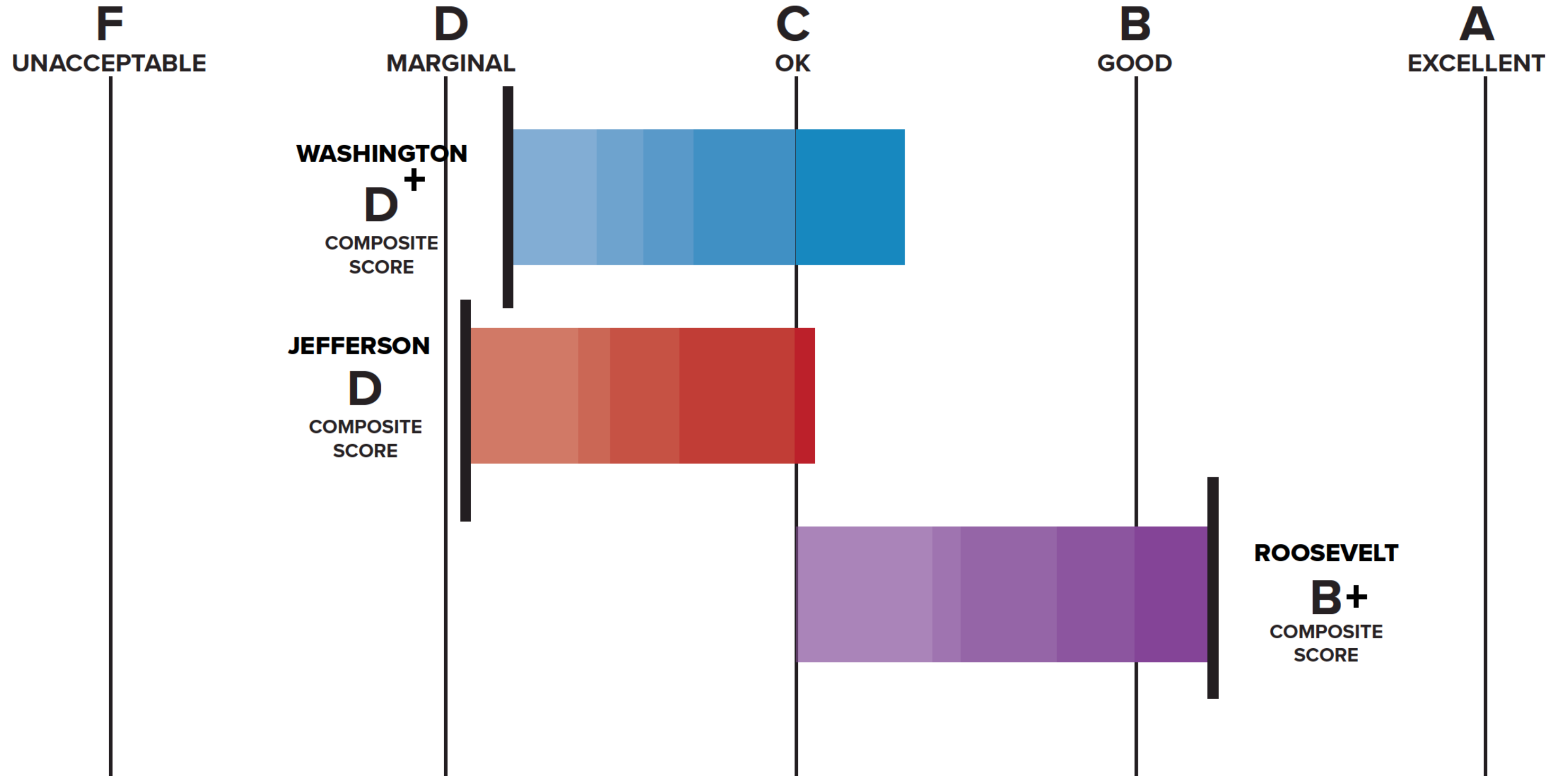
EDUCATION

| | ROOSEVELT | WASHINGTON | JEFFERSON |
|---|--|--|--|
| AVERAGE CLASSROOM SIZE | 815 sf | 848 sf | 730 sf |
| AVERAGE CLASS SIZE | 25-28 students | 20-24 students | 18-23 students |
| CONFIGURED FOR SMALL LEARNING COMMUNITIES |  |  |  |
| HALLWAY WIDTH | 10' - 0" | 12' - 0" | 12' - 0" |
| AUDITORIUM SIZE | 839 seats | 535 seats | 419 seats |
| NUMBER OF LUNCH SHIFTS | 3 | 3 | 6 |
| HOUSE SIZE | 120-140 students | 110-130 students | 85-100 students |

EDUCATION

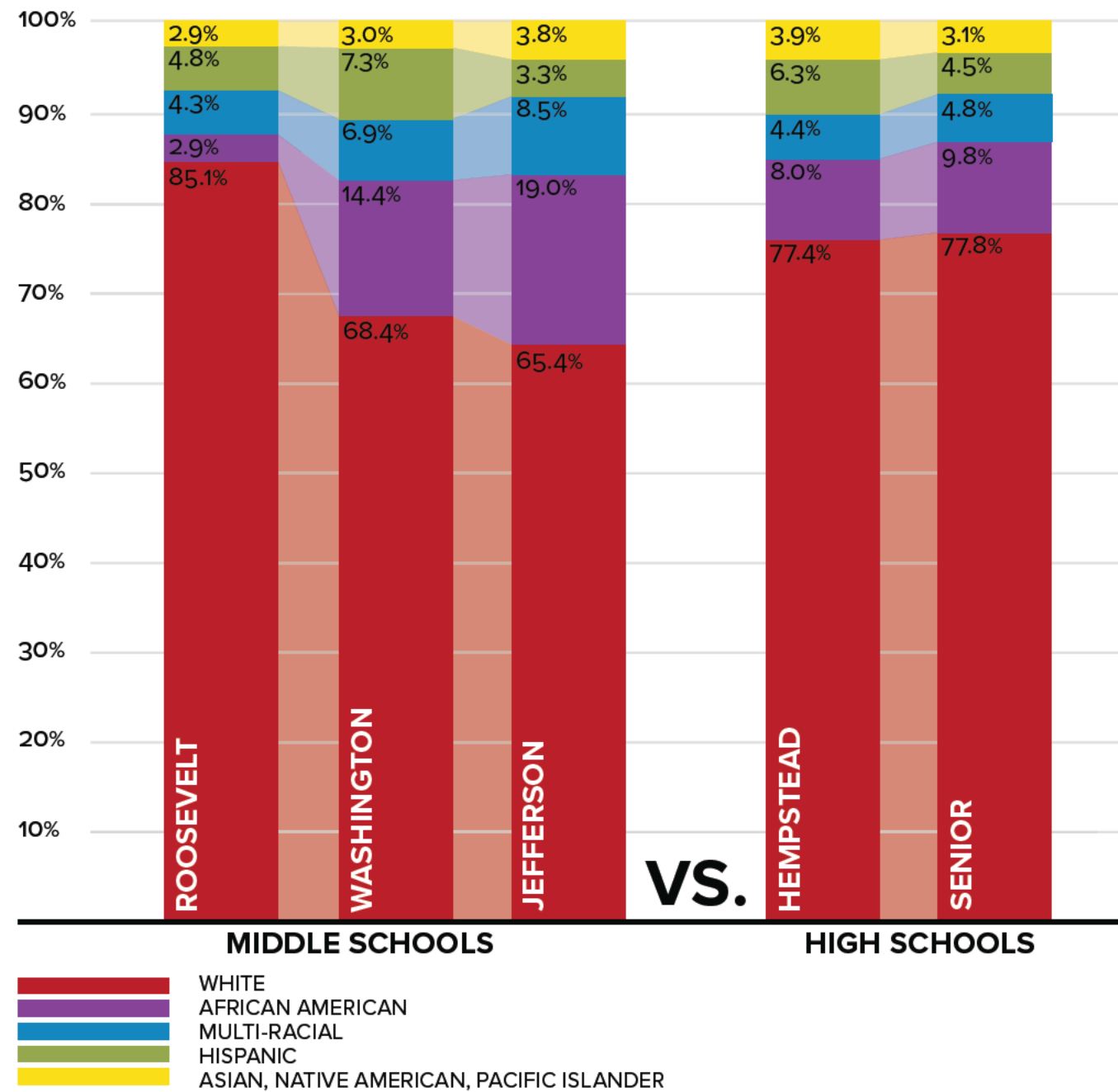
| | ROOSEVELT | WASHINGTON | JEFFERSON |
|-----------------------------------|---|---|---|
| SITE SIZE | 31 acres | 8.75 acres | 5 acres |
| NUMBER OF PARKING SPACES | 281 | 96 | 104 |
| PERCENT OF BUS RIDERS | 70% | 25% (15% public 10% school) | 15% |
| PERCENT OF WALKERS AND CAR RIDERS | 30% | 75% | 85% |
| ZONED BUS LANE |  |  |  |
| DEDICATED PARENT DROP-OFF |  |  |  |

EDUCATION

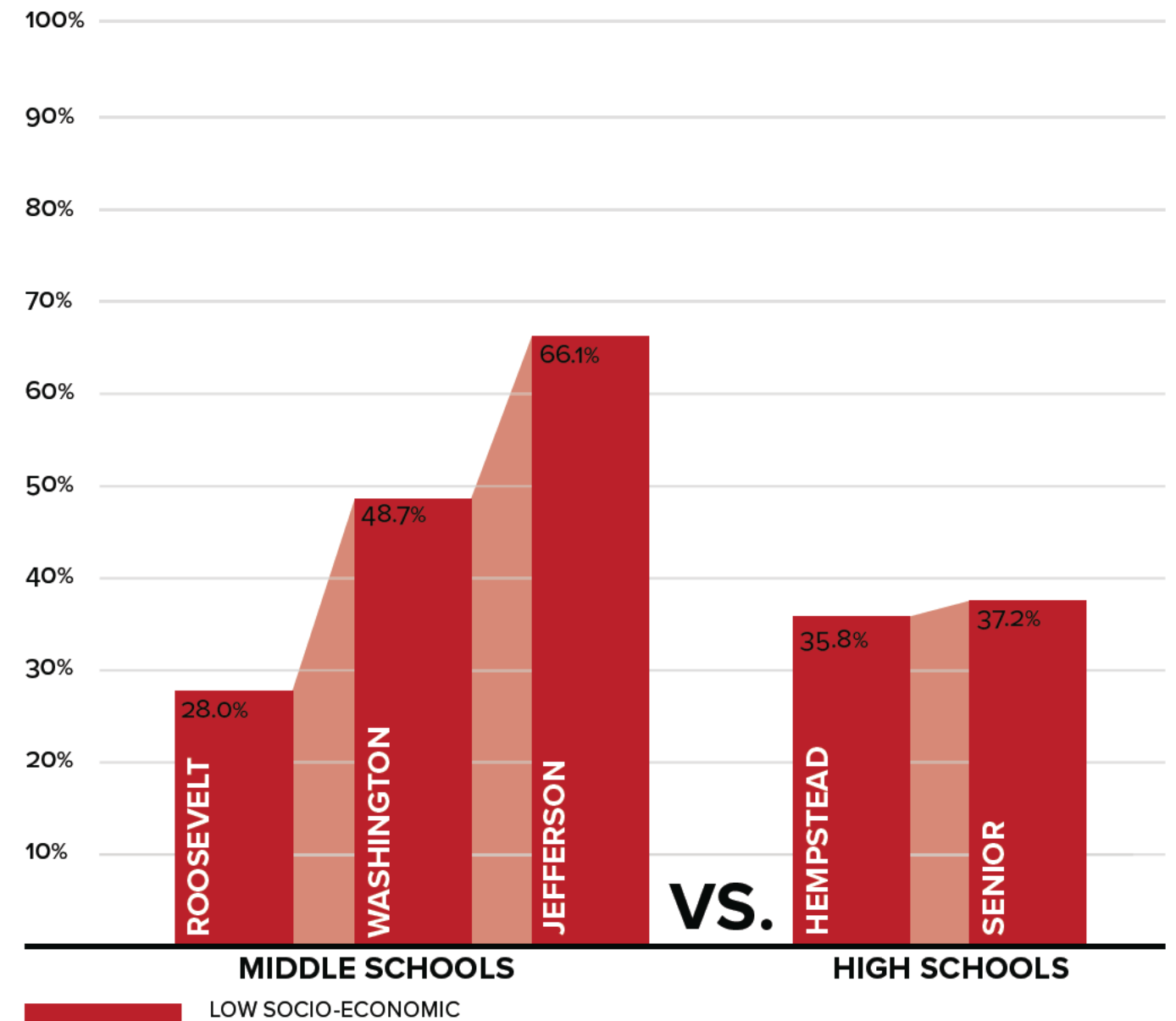


EQUITY

RACIAL DEMOGRAPHICS



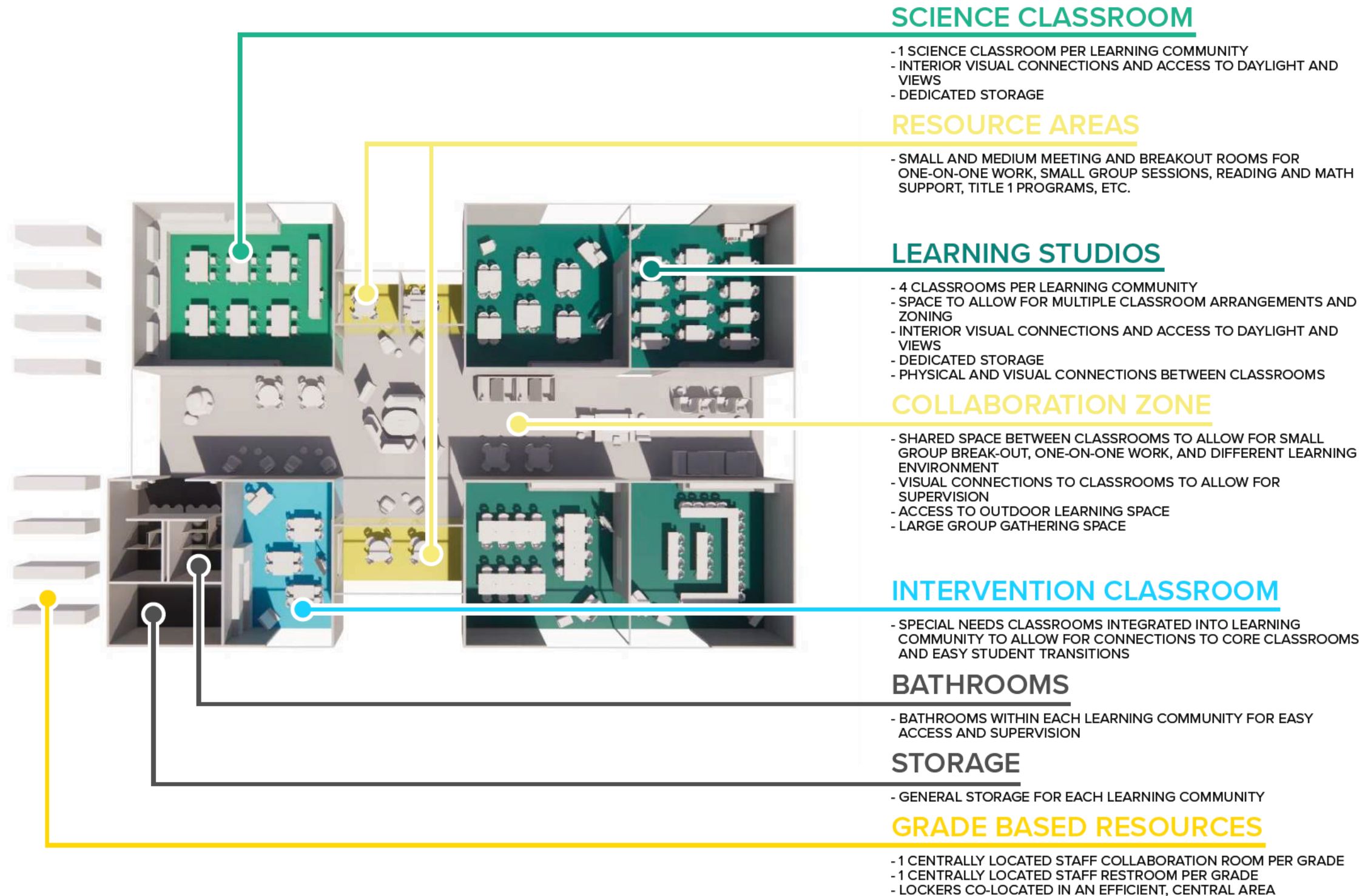
SOCIO-ECONOMIC DEMOGRAPHICS





WHERE DO WE WANT TO BE?

FUTURE OF EDUCATION



LOCATION

MIDDLE SCHOOLS

ROOSEVELT
1,118 students
31 acres

WASHINGTON
648 students
8.75 acres

JEFFERSON
535 students
5 acres

HIGH SCHOOLS

HEMPSTEAD
34.75 acre site

SENIOR
43.5 acres
(shared with Transportation)

SITE OPTIONS

1 ADDITION AT WASHINGTON
District owned

2 ADDITION AT JEFFERSON
District owned

3 VALENTINE PARK
District owned / City owned

4 SENIOR PROPERTY
District owned

5 16TH STREET
Privately owned

6 SW ARTERIAL
City owned

7 FLEXSTEEL SITE
Privately owned



FACTORS

TIER 1

SITE SIZE

PROXIMITY TO ATTENDING STUDENTS

ACCESS: VEHICULAR / PEDESTRIAN / PUBLIC

APPROPRIATE SURROUNDING LAND USE

PROXIMITY TO POTENTIAL HAZARDS






































EASE AND COST OF ACQUISITION

ADEQUACY OF INFRASTRUCTURE (UTILITIES)

ABILITY TO EXPAND IN THE FUTURE

SITE DEVELOPMENT CONSIDERATIONS

PROXIMITY TO DISTRICT FUNCTIONS

| | 1 WASHINGTON | 2 JEFFERSON | 3 VALENTINE | 4 SENIOR | 5 16TH STREET | 6 SW ARTERIAL | 7 FLEXSTEEL |
|---------------------------------|--|--|--|--|---|---|---|
| SITE SIZE |  Requires property acquisition |  Not large enough |  Good |  Tight |  Good |  Good |  Good |
| PROXIMITY TO STUDENTS |  Great |  Ok |  Low walk numbers |  Good |  Good |  Few |  Few |
| APPROPRIATE ZONING |  Residential |  Residential |  Residential |  Residential |  Industrial |  Undeveloped |  Industrial |
| ACCESS |  None |  None |  None |  None |  None |  None |  None |
| EASE AND \$ OF ACQUISITION |  Own 1/2 of site already |  Already owned |  Own 1/2 of site already |  Must include cost to relocate transportation |  Desirable land \$\$ |  Possible land swap |  Unknown |
| ADEQUACY OF UTILITIES |  Adequate |  Adequate |  Adequate |  Adequate |  Adequate |  Significant \$\$ to extend utilities |  Adequate |
| SITE DEVELOPMENT CONSIDERATIONS |  Possible pedestrian overpass |  Difficult topography and significant road widening |  Significant road widening, traffic control |  Difficult topography and would require traffic control |  Traffic must be from 16th, add lights/roundabouts |  City will look to school to help in development |  Street outlets needed |
| PROXIMITY TO HAZARDS |  None |  None |  None |  None |  DNR does not allow a school on the site |  None |  Not great neighbors |
| INVISION | | | | | | | |



HOW DO WE GET THERE?

APPROACHES



LINK

ADDITION TO PROVIDE
CAPACITY AT WASHINGTON



REIMAGINED
LINK

ADDITION TO PROVIDE
CAPACITY AND RENOVATION
TO RETHINK WASHINGTON



FRESH
START

NEW BUILD



DO
NOTHING

FIX WASHINGTON AND
JEFFERSON

APPROACHES



LINK



REIMAGINED
LINK



FRESH
START

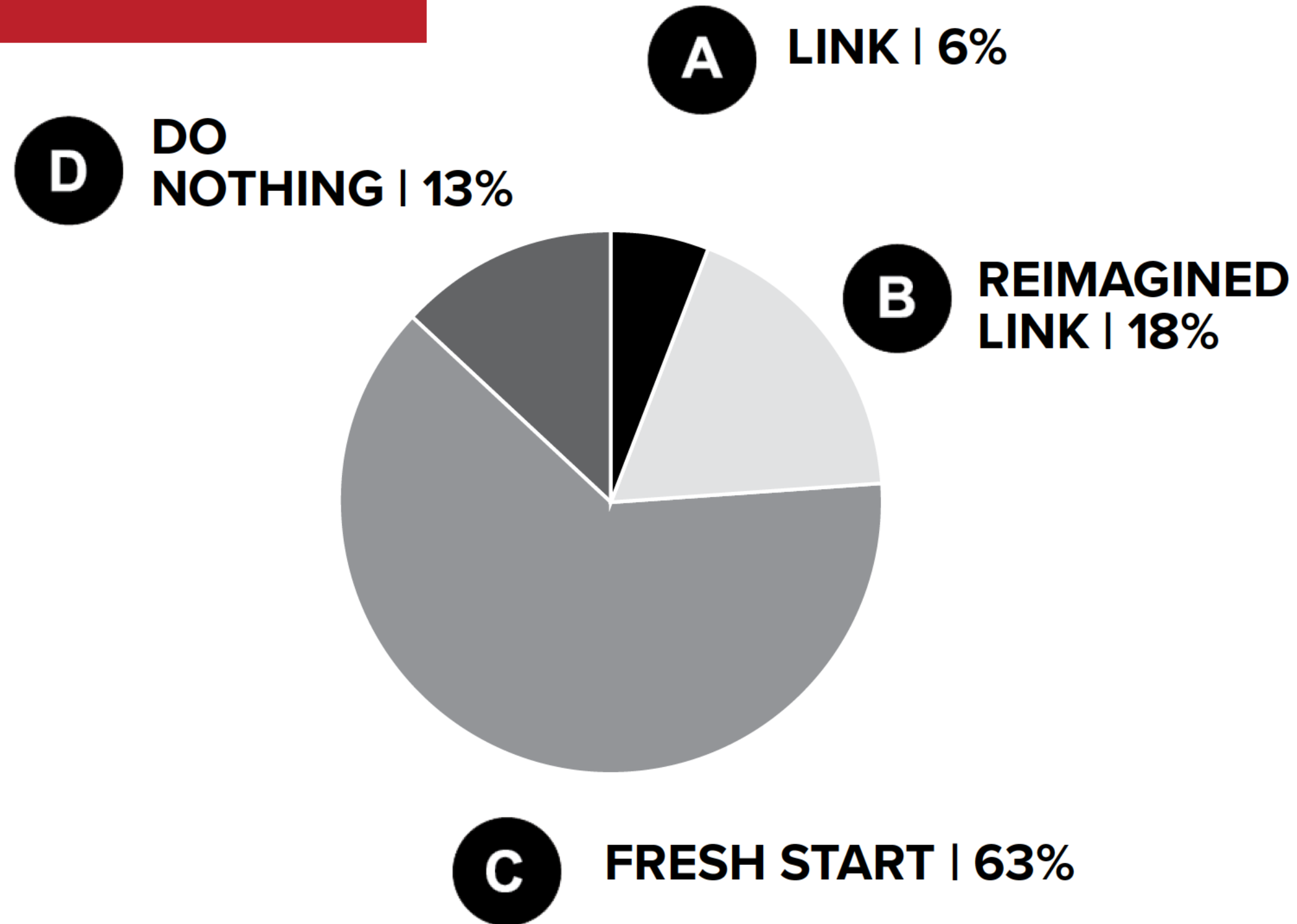


DO
NOTHING

| DESCRIPTION | ADDITION TO PROVIDE CAPACITY AT WASHINGTON | ADDITION TO PROVIDE CAPACITY AND RENOVATION TO RETHINK WASHINGTON | NEW BUILD | FIX WASHINGTON AND JEFFERSON |
|-----------------------|---|---|--|--|
| SITE | EXPANDED WASHINGTON SITE | EXPANDED WASHINGTON SITE | EXPANDED WASHINGTON SITE | WASHINGTON AND JEFFERSON |
| STUDENT CAPACITY | 1,200-1,250 STUDENTS | 1,200-1,250 STUDENTS | 1,200-1,250 STUDENTS | STATUS QUO |
| NEW CONSTRUCTION | +/- 120,000 SF | +/- 120,000-140,000 SF | +/- 225,000 SF | - |
| RENOVATION | LITTLE TO NONE | APPROXIMATELY 80,000- 90,000 SF OF WASHINGTON | NONE | NEEDED REPAIRS AND HVAC WORK |
| COST | \$65 MILLION PLUS LAND ACQUISITION | \$90-100 MILLION PLUS LAND ACQUISITION | \$110-120 MILLION PLUS LAND ACQUISITION | \$3M + ANNUAL OPERATIONAL \$25M-\$30M REPAIRS |
| CONSTRUCTION DURATION | 30-36 MONTHS | 42-54 MONTHS | 36-48 MONTHS | 24 MONTHS |

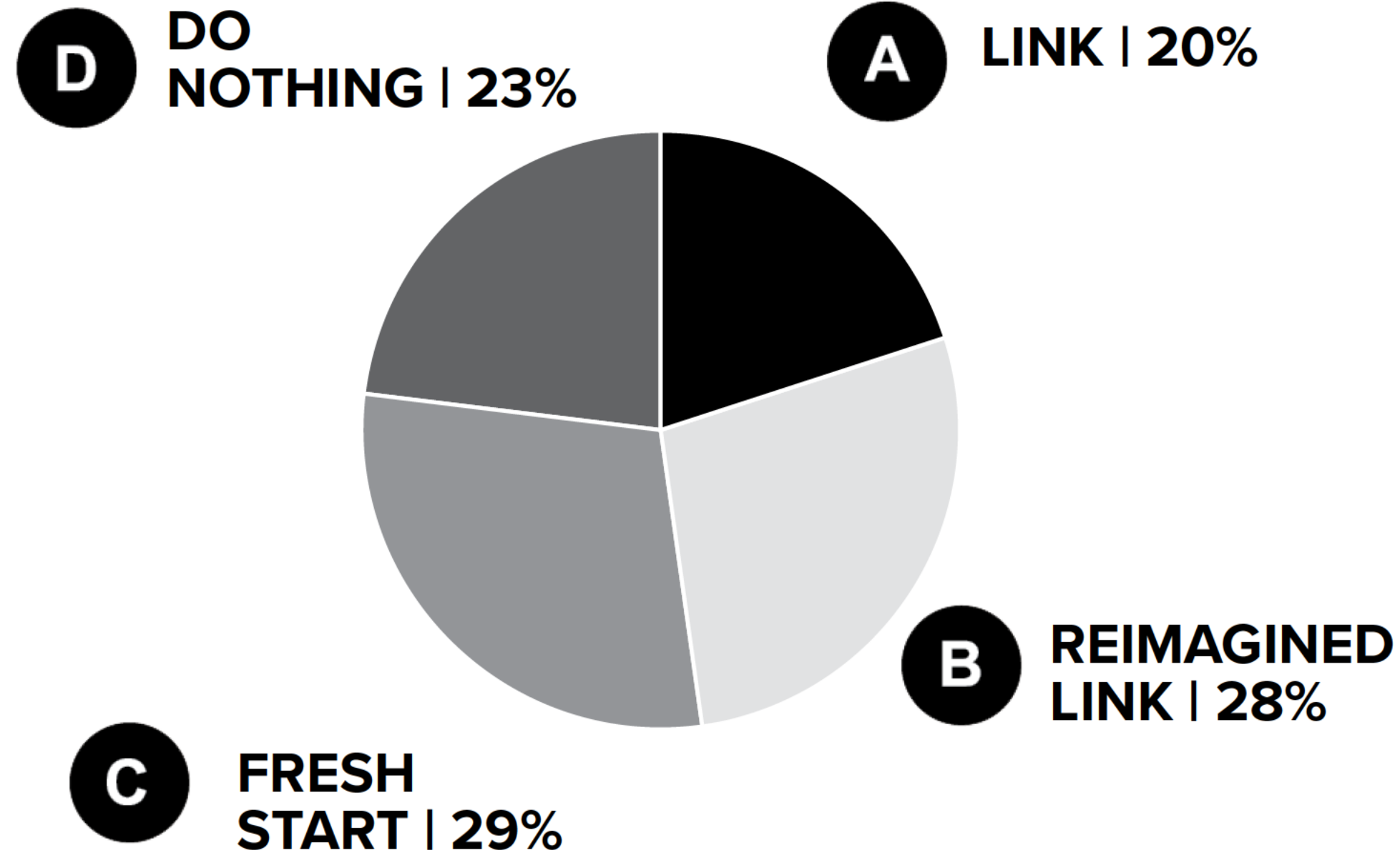
SURVEY

“WHICH
OPTION DO
YOU THINK IS
BEST FOR
STUDENTS?”



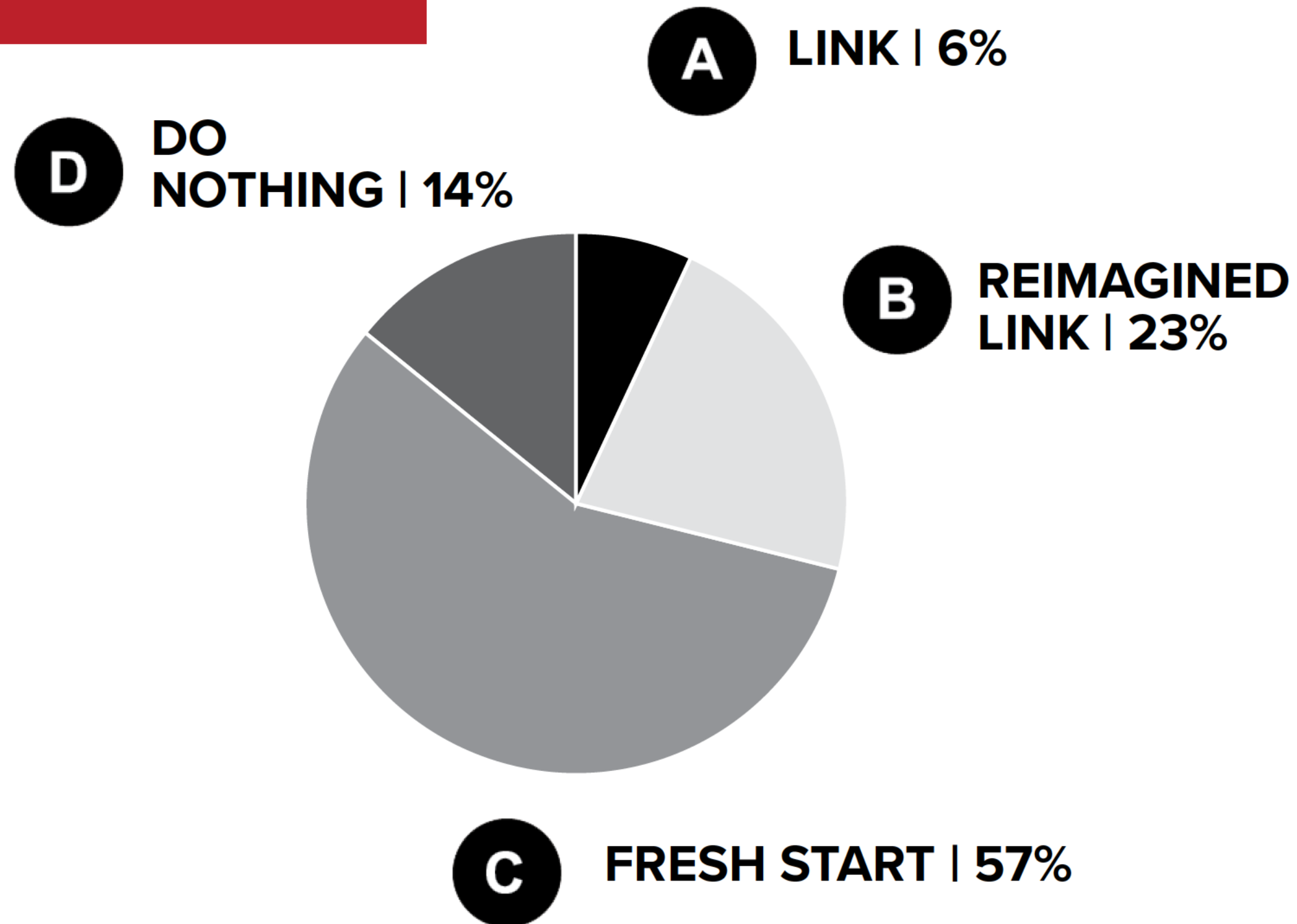
SURVEY

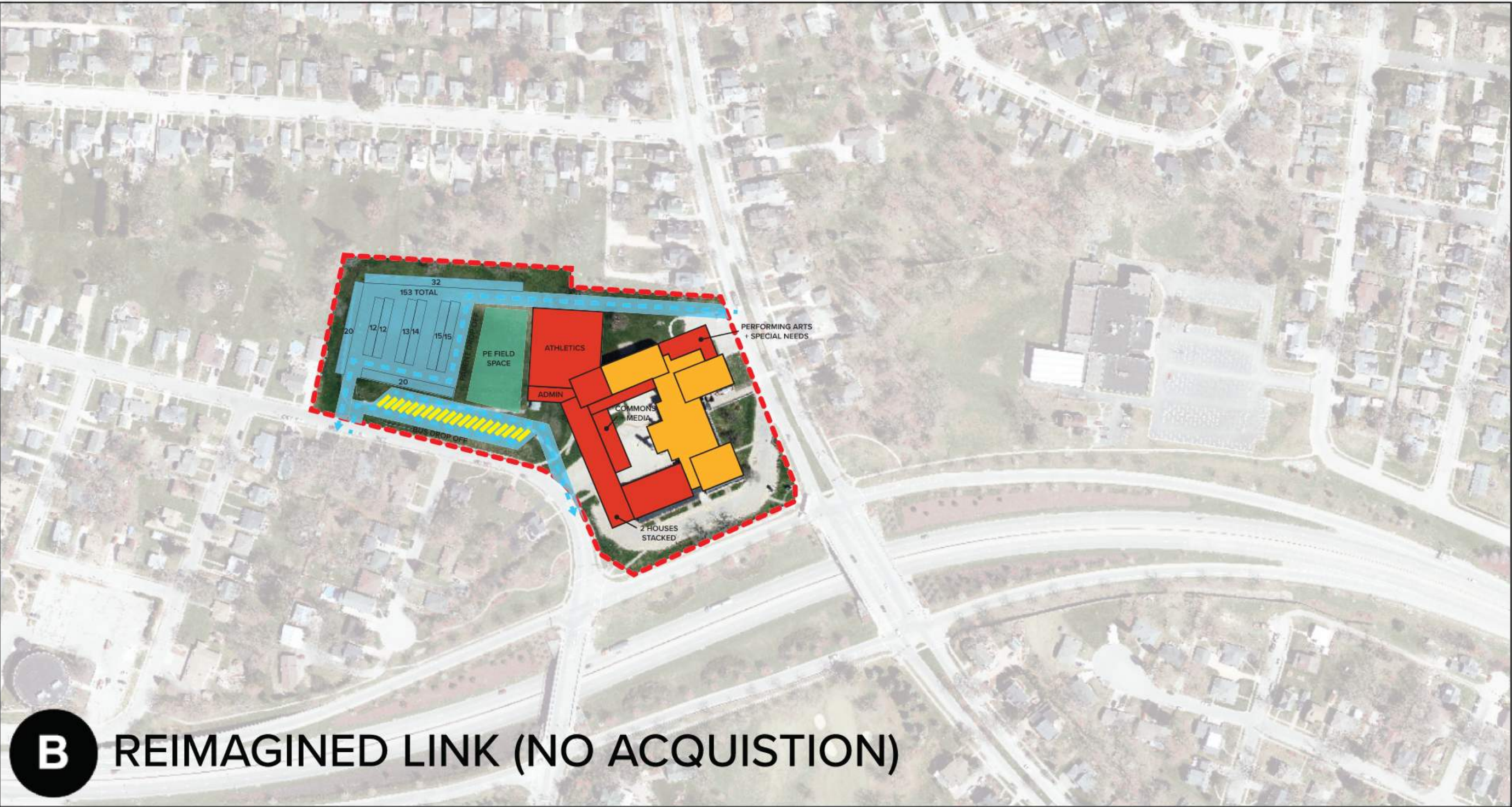
“WHICH
OPTION DO
YOU THINK IS
THE
COMMUNITY
WILL SUPPORT?”



SURVEY

“WHICH
OPTION DO
YOU
SUPPORT?”





B REIMAGINED LINK (NO ACQUISTION)

| | | | | | | |
|-----------------------------|------------------------|-----------------------|--|---------------------|------------------------|--------------------------|
| 0 PROPERTIES ACQUIRED | 0 ACRES ACQUIRED | 8.2 TOTAL ACRES | \$0 ASSESSED VALUE OF PROPERTIES | 225,000 SF TOTAL | | 153 PARKING SPACES |
| | | | | 140,000 SF NEW | 85,000 SF RENOVATED | |



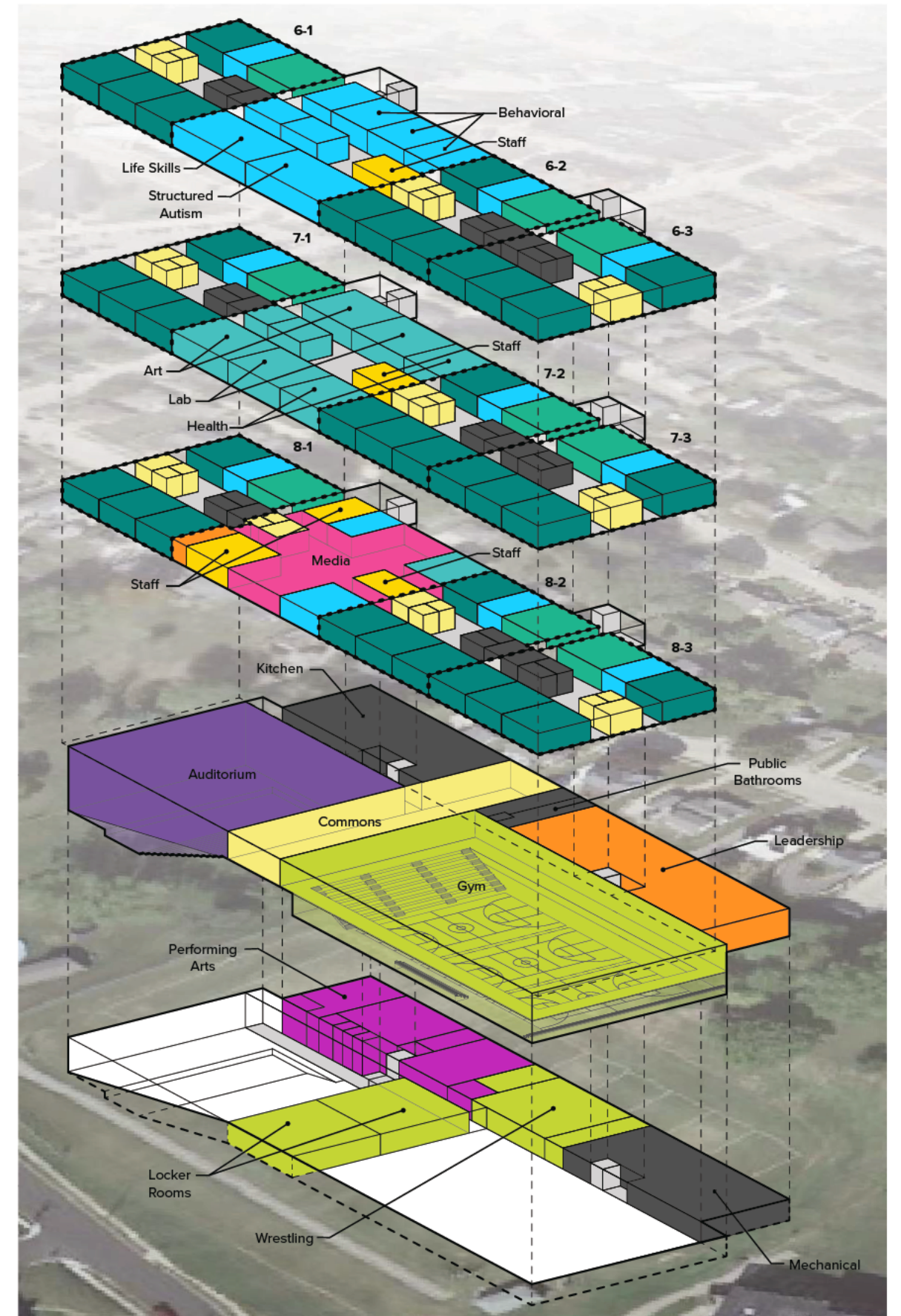
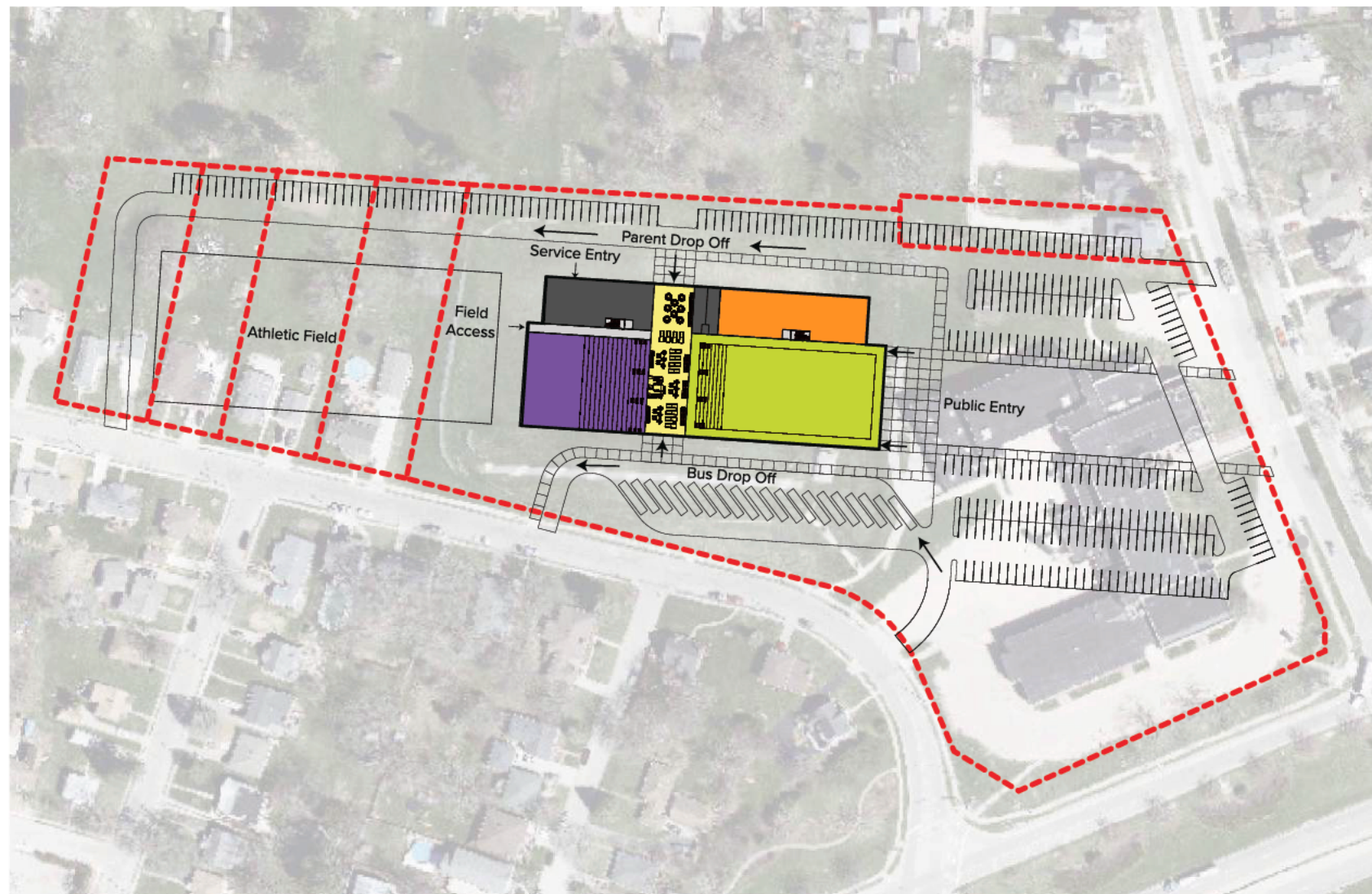
| | | | | | | |
|---------------------|----------------|-------------|------------------------------|------------|-----------|----------------|
| 5 | 2.8 | 11 | \$\$.92M | 225,000 SF | | 276 |
| | | | | TOTAL | | |
| PROPERTIES ACQUIRED | ACRES ACQUIRED | TOTAL ACRES | ASSESSED VALUE OF PROPERTIES | 120,000 SF | 0 SF | PARKING SPACES |
| | | | | NEW | RENOVATED | |



C FRESH START (PROPERTIES TO THE WEST)

| | | | | | | |
|------------------------------------|---------------------------------|-----------------------------|--|----------------------------|--------------------------|---------------------------------|
| 5 PROPERTIES ACQUIRED | 2.8 ACRES ACQUIRED | 11 TOTAL ACRES | \$.92M ASSESSED VALUE OF PROPERTIES | 225,000 SF TOTAL | | 276 PARKING SPACES |
| | | | | 225,000 SF NEW | 0 SF RENOVATED | |

FRESH START



THE MIDDLE SCHOOL FACILITIES TASK FORCE RECOMMENDS:

- CONSOLIDATION FROM THREE TO TWO MIDDLE SCHOOL FACILITIES
- RETENTION OF ROOSEVELT MIDDLE SCHOOL
- CONSTRUCTION OF A NEW MIDDLE SCHOOL TO SERVE APPROXIMATELY 1,200-1,250 STUDENTS AT THE EXISTING WASHINGTON SITE
- EXPANSION OF THE WASHINGTON SITE TO PROVIDE ADEQUATE SITE AMENITIES (PARKING, DROP-OFF, FIELDS) FOR THE STUDENT POPULATION
- DEVELOPMENT OF A DESIGN THAT EITHER RETAINS PORTIONS OF, REUSES PIECES OF, OR MAKES NOD TO THE HISTORY OF WASHINGTON AND JEFFERSON MIDDLE SCHOOLS
- ADJUSTING MIDDLE SCHOOL BOUNDARIES TO CREATE A FEEDER SYSTEM WHICH ALIGNS TO THE EXISTING HIGH SCHOOLS

Facilities/Support Services

Recommendations:

✓ I move that the Board of Education approve the executed construction contract, bonds and certificate of insurance with PF+E powered by Meteor Education for the Senior High School Renovation Phase II Furnishing, Fixtures and Equipment-Bid Package No. 2 Project in the amount of \$290,537.22.

✓ I move that the Board of Education approve Change Order #1 to Tricon Construction Group on the Senior High School Renovation Phase II Furnishing, Fixtures and Equipment-Bid Package No. 1 Project in the decreased amount of \$2,784.87.

✓ I move that the Board of Education approve Change Order #5 to Tricon Construction Group on the Senior High School Renovation Phase II Project in the increased amount of \$98,005.77.

✓ I move that the Board of Education approve Change Order #6 to Tricon Construction Group on the Senior High School Renovation Phase II Project in the increased amount of \$70,436.30.

✓ I move that the Board of Education approve the executed construction contract, bonds and certificate of insurance with METCO Fuel Systems for the Transportation Fueling System Replacement Project in the amount of \$771,545.00.

✓ I move that the Board of Education approve the recommendation to reject all bids for the Lincoln Elementary School Outdoor Wellness project.

✓ I move that the Board of Education authorize the district to levy property tax for fiscal year 2023-2024 for the regular program budget adjustment as allowed under Section 257.14, Code of Iowa.

**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 Additions & Renovations Project, Phase II Furnishings, Fixtures, and Equipment-Bid Package No. 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 Gainesville, FL

Date of contract: February 13, 2023

Bond surety: The Gray Casualty and Surety Company, \$290,537.22

Date of bond: February 13, 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 13 day of February 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.

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User Notes:

(3B9ADA30)

§ 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. Final Completion of all Punch list items shall be achieved within 30 days of Substantial Completion per Schedule of Events Section 00 11 14.

§ 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 based on Base Bid (less item MS-1, Music Library System) for the total 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.

§ 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 |
|------|-------|---------------------------|
|------|-------|---------------------------|

§ 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.)

| Item | Units and Limitations | Price per Unit (\$0.00) |
|------|-----------------------|-------------------------|
|------|-----------------------|-------------------------|

§ 4.5 Liquidated damages, if any:

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

Init.

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User Notes:

(3B9ADA30)



AIA® Document G701® – 2017

Change Order

| | | |
|--|--|---|
| PROJECT: <i>(Name and address)</i> 20001.A Dubuque Senior High School Addition I Renovation Project Phase II - FFE Dubuque Senior High School 1800 Clarke Drive Dubuque, Iowa 52001 | CONTRACT INFORMATION: Contract For: General Construction Date: June 13, 2022 | CHANGE ORDER INFORMATION: Change Order Number: 001 Date: February 1, 2023 |
| OWNER: <i>(Name and address)</i> Dubuque Community School District 2300 Chaney Road Dubuque, Iowa 52001 | ARCHITECT: <i>(Name and address)</i> Straka Johnson Architects, PC. 3555 Digital Drive Dubuque, Iowa 52003 | CONTRACTOR: <i>(Name and address)</i> Tricon Construction Group 1230 East 12th Street Dubuque, Iowa 52001 |

THE CONTRACT IS CHANGED AS FOLLOWS:

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

COR 001 - Deduct for Black Plates by Intek in Lieu of Red & Blue Plates (\$2,784.87)


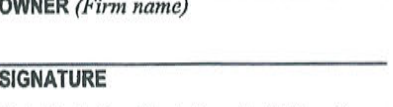
| | |
|--|---------------|
| The original Contract Sum was | \$ 279,000.00 |
| The net change by previously authorized Change Orders | \$ 0.00 |
| The Contract Sum prior to this Change Order was | \$ 279,000.00 |
| The Contract Sum will be decreased by this Change Order in the amount of | \$ 2,784.87 |
| The new Contract Sum including this Change Order will be | \$ 276,215.13 |

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be

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

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

| | | |
|---|--|---|
| Straka Johnson Architects, P.C. ARCHITECT <i>(Firm name)</i> | Tricon Construction Group CONTRACTOR <i>(Firm name)</i> | Dubuque Community School District OWNER <i>(Firm name)</i> |
|  SIGNATURE |  SIGNATURE |  SIGNATURE |
| Ken Johnson, AIA PRINTED NAME AND TITLE | Ron Richard, Owner PRINTED NAME AND TITLE | Kate Parks, President, Board of Education PRINTED NAME AND TITLE |
| 2.1.2023 DATE | 2.1.2023 DATE | DATE |

AIA® Document G701® – 2017

Change Order

| | | |
|---|---|---|
| PROJECT: <i>(Name and address)</i> Dubuque Senior High School Renovation Phase II | CONTRACT INFORMATION: Contract For: General Construction Date: April 12, 2021 | CHANGE ORDER INFORMATION: Change Order Number: 005 Date: February 1, 2023 |
| OWNER: <i>(Name and address)</i> Dubuque Community School District Dubuque Community School District 2300 Chaney Rd. Dubuque, IA 52001 | ARCHITECT: <i>(Name and address)</i> Straka Johnson Architects, PC 3555 Digital Drive Dubuque, IA 52003 | CONTRACTOR: <i>(Name and address)</i> Tricon Construction Group 1230 East 12th Street Dubuque, IA 52001 |

THE CONTRACT IS CHANGED AS FOLLOWS:

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

"Auditorium-related" Changes:

| | |
|--|--------------------|
| COR 94 – Catwalk 3, 4 and 5 safety railings | \$3,563.20 |
| COR 113B - Additional Needle Beams | \$2,982.71 |
| COR 113R – Structural Steel at opening to A Wing | \$28,890.84 |
| COR 117 – Control Booth Counter | \$1,267.53 |
| COR 119R – Ships Ladder Safety Enclosure | \$12,098.22 |
| COR 120 – Balcony Roof Truss enclosure | \$12,001.78 |
| COR 122R – Ticket Counters/Doors at Lobby | \$15,189.29 |
| COR 124R – Coiling Door at Crossover Wall | \$12,952.14 |
| COR 139 - Light & Sound Lock Caps | \$2,682.32 |
| COR 140 - Wood Face @ Balcony Rail | \$1,908.43 |
| COR 141 - Plaster A333 East Lobby Brick Wall | \$4,469.31 |
| Total | \$98,005.77 |

| | |
|--|------------------|
| The original Contract Sum was | \$ 27,492,000.00 |
| The net change by previously authorized Change Orders | \$ 273,367.81 |
| The Contract Sum prior to this Change Order was | \$ 27,765,367.81 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ 98,005.77 |
| The new Contract Sum including this Change Order will be | \$ 27,863,373.58 |

The Contract Time will be increased by Twenty-four (24) days.
The new date of Substantial Completion will be September 8, 2024

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

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

| | | |
|---|--|---|
| Straka Johnson Architects, PC ARCHITECT <i>(Firm name)</i> | Tricon Construction Group CONTRACTOR <i>(Firm name)</i> | Dubuque Community School District OWNER <i>(Firm name)</i> |
|  SIGNATURE |  SIGNATURE |  SIGNATURE |
| Benjamin Harper Beard, AIA PRINTED NAME AND TITLE | Ron Richard, Owner PRINTED NAME AND TITLE | Kate Parks, President, Board of Education PRINTED NAME AND TITLE |
| 2.01.2023 | 2.01.2023 | |

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Change Order

| | | |
|---|---|---|
| PROJECT: <i>(Name and address)</i> Dubuque Senior High School Renovation Phase II | CONTRACT INFORMATION: Contract For: General Construction Date: April 12, 2021 | CHANGE ORDER INFORMATION: Change Order Number: 006 Date: February 1, 2023 |
| OWNER: <i>(Name and address)</i> Dubuque Community School District Dubuque Community School District 2300 Chaney Rd. Dubuque, IA 52001 | ARCHITECT: <i>(Name and address)</i> Straka Johnson Architects, PC 3555 Digital Drive Dubuque, IA 52003 | CONTRACTOR: <i>(Name and address)</i> Tricon Construction Group 1230 East 12th Street Dubuque, IA 52001 |

THE CONTRACT IS CHANGED AS FOLLOWS:

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

Discovery and Scope Changes:

| | |
|--|--------------------|
| COR 98R3 – Breezeway drainage modifications | \$23,735.29 |
| COR 102B-R – Science Wing sliding markerboards | \$31,676.67 |
| COR 102C – Area B Classroom Revisions – Casework Only | \$6,542.26 |
| COR 129 – Area A Overexcavation at Auditorium Entry | \$3,470.04 |
| COR 131 – Seal Floor after Asbestos Abatement (West ½ B Wing) | <u>\$5,012.04</u> |
| Total | \$70,436.30 |

| | |
|--|------------------|
| The original Contract Sum was | \$ 27,492,000.00 |
| The net change by previously authorized Change Orders | \$ 371,373.58 |
| The Contract Sum prior to this Change Order was | \$ 27,863,373.58 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ 70,436.30 |
| The new Contract Sum including this Change Order will be | \$ 27,933,809.88 |
| The Contract Time will be increased by Zero (0) days. | |
| The new date of Substantial Completion will be Unchanged | |

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

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

| | | |
|---|---|---|
| Straka Johnson Architects, PC ARCHITECT <i>(Firm name)</i>  SIGNATURE | Tricon Construction Group CONTRACTOR <i>(Firm name)</i>  SIGNATURE | Dubuque Community School District OWNER <i>(Firm name)</i>  SIGNATURE |
| Benjamin Harper Beard, AIA PRINTED NAME AND TITLE | Ron Richard, Owner PRINTED NAME AND TITLE | Kate Parks, President, Board of Education PRINTED NAME AND TITLE |
| <u>2.01.2023</u> DATE | <u>2.01.2023</u> DATE | DATE |

**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 Transportation Fueling System 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: METCO Fuel Systems of Hillsboro, WI

Date of contract: 02/13/2023

Bond surety: Hofmeister Insurance Agency, \$ 771,545.00

Date of bond: 02/13/2023

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 Twenty-seventh day of June in the year Two Thousand Twenty-two
(In words, indicate day, month and year.)

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

Rob Powers, Dubuque Community Schools
2300 Chaney Road Dubuque, IA 52001

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

METCO Fuel Systems
102 Enterprise Drive, Hillsboro, WI 54634
Telephone Number: 800-236-0448
Fax Number: 608-489-2389

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

Dubuque CSD Transportation Fueling Station Improvements
Dubuque, Iowa

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

MODUS
214 E 4th Street Waterloo, IA 50703
Telephone Number: 319-235-0650

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.

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User Notes:

(3B9ADA42)

(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: September 13th, 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 Seven Hundred and Seventy-One Thousand Five Hundred Forty-Five Dollars and Zero Cents (\$ 771,545.00), 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 - Canopy | +\$69,500.00 |
| Alternate #2 - DEF (Diesel Exhaust Fluid) System | +\$32,750.00 |

§ 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 |
|------|-------|---------------------------|
|------|-------|---------------------------|

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

| Item | Price |
|---------|-------------|
| General | \$20,000.00 |

§ 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) |
|------|-----------------------|-------------------------|
|------|-----------------------|-------------------------|

§ 4.5 Liquidated damages, if any:

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

§ 4.6 Other:

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

Init.

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User Notes:

(3B9ADA53)

Dubuque Community School District

Resolution

Resolved, that the Board of Directors of the Dubuque Community School District, will levy property taxes for fiscal year 2023-2024 for the regular program budget adjustment as allowed under Section 257.14, Code of Iowa.

New Business

Recommendations:

✓ I move that the Board of Education approve the Proclamation recognizing Black History Month 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 approve as presented the settlement agreement of a litigated matter with payment to be made by EMC Insurance

✓ I move that the Board of Education take no further disciplinary action on students #819563 and #825653

Proclamation

WHEREAS, Carter G. Woodson established a week in 1926 bringing attention to the contributions of the Black community, setting the foundation for what would eventually become Black History Month; and

WHEREAS, Black History Month was first officially observed in the United States in 1976, recognizing African Americans' contributions to the history of the United States and the world; and

WHEREAS, in February and throughout the year, we recognize and celebrate the significant cultural, economic, and social contributions made by African Americans that helped shape our nation; and

WHEREAS, the Dubuque Community School District takes great pride in and honors the historical and current contributions of members of our Black community in countless professions and fields, including education, law, government, business, science, sports, the arts, brave service in the United States Armed Forces, and countless others.

NOW THEREFORE, I, Kate Parks, on behalf of the Dubuque Community School District Board of Education, do hereby proclaim February 2023, as:

NATIONAL BLACK HISTORY MONTH

Signed this 13th Day of February, 2023.

Kate Parks, *President*
BOARD OF EDUCATION

ATTEST:

Carrie Mauss, *Secretary*
BOARD OF EDUCATION

Re: [REDACTED] (#825653)

[REDACTED] was by the front door. Mrs. Zillig prompted her to close the door because the student who was outside was not allowed back in the building. She ignored me, Mrs. Zillig tapped her on the arm and said, "come on [REDACTED], close the door" She then started cussing at Mrs. Zillig saying, "don't fucking touch me you dirty ass bitch, I will slap the fuck outchu, I do not care, don't fucking touch me." She then walked away down the stairs. At around 12:35:50 on the main hallway, [REDACTED] shoves Ms. Zillig. Mr. Stoltz and Ms. Zillig then radioed for more assistance. [REDACTED] then made her way up to the 7th grade hallway and shoves Mr. Stoltz out of the way. The rest of the response team attempted to escort [REDACTED] down to room 09. [REDACTED] ends up grabbing her things from Mr. Stoffel's room and exited the building at 12:40 p.m.

The two incidents of assault involving Sandie Zillig and Jesse Stoltz can be seen on school cameras.

Parent was notified about the incident, charges and the suspension.

Greg Lehman
Principal
Thomas Jefferson Middle School
(563) 552-4700



Thomas Jefferson Middle School
1105 Althausen Ave
Dubuque, IA 52001-2099

Greg Lehman, Principal
Lisa Lueken, Associate Principal
<http://www.jefferson.dbqschools.org>

2/8/2023

[REDACTED]
[REDACTED]
Dubuque IA 52001

Dear [REDACTED],

This letter is a confirmation of our telephone call/conversation on 1/26/2023. School Board Policy 5200 provides consequences and interventions to improve student behavior. In choosing a consequence or intervention, authorized school personnel consider a student's past performance, the circumstances of the specific offense, and the seriousness of the incident.

| | |
|--------------------------------|---|
| Student: | [REDACTED] |
| Grade: | 7 |
| Date of Incident: | 1/26/2023 |
| Reason for Suspension: | Physical aggression without injury |
| School Board Policy Violation: | DCSD Policy 5200: Student Behavior: Expectations and Consequences |
| Additional Comments: | Not following staff directions, shoving 2 staff members, walked out of building |
| Number of Days: | 1 |
| Date(s) of Suspension: | January 27, 2023 |
| Location of Suspension: | Out of School Suspension |
| Reentry Meeting: | n/a |

We look forward to working with you in the future in the best interest of your student. Please email, telephone, or fax if you have any comments, concerns, and/or questions. Thank you for your time and consideration.

Sincerely,

Greg Lehman

C: Yellow Folder in Student's Cumulative File
Counselor/Discipline File
Carrie Mauss, School Board Secretary
Amy Hawkins, Superintendent
Mimi Holesinger, Director of Behavior and Learning Supports
Brenda Duvel, Executive Director of Special Education
Greg Lehman, Principal
Amy Haverland, Student Needs Facilitator
Jesse Stoltz, Student Needs Facilitator
Gwen Hefel-Busch, Special Programs Department Chair

**... To foster the intellectual and creative growth;
emotional and physical development; and social
responsibility of each student.**

Good afternoon,

Attached you will find the OSS letter for [REDACTED], 4th grader at Lincoln Elementary. This is a 5 day suspension due to assault on staff. I have also re-sent the suspension letter from 1/30/23 which was also an assault on staff.

Child: [REDACTED]

Grade: 4

Date of Incident: 2/6/23

Reason for Suspension: Assault on Staff

School Board Policy Violation: *DCSD Policy 5200: Student Behavior: Expectations and Consequences*

Number of Days: 5

Date(s) of Suspension: 2/7-2/13 **Location of Suspension:** Out of School **Parent Meeting:** 2/14 at 7:00 AM

Here is my short description of what happened on 2/6:

- The student was working on an assessment and became agitated. Staff attempted de-escalation, switched staff, utilized the wait strategy and provided choices. The student became physically aggressive and destructive toward furniture and materials. For safety, the student was put in a two-person reverse transport to the behavior classroom. During transport, the student bit one staff member and kicked several others. During the event, staff followed chapter 103 and initiated and ended seclusions based on safety. During the course of the event, the student attempted to choke the principal with her lanyard, pulled her hair, and punched her in the face and shoulder. He kicked and hit multiple staff and attempted to kick a pregnant staff member in the stomach.

Here is my short description of what happened on 1/30:

- The student was throwing items across the room. The student climbed under a table and attempted to flip it. Staff utilized multiple strategies including switching staff, wait strategy, choices given, and parroted one-step directions. The student kicked a staff member and brought the table down on another staff member's hand. The student was put in a two-person reverse transport. During transport he kicked a staff member in the chest, kicked staff multiple times in the legs and was verbally aggressive. The student hit staff members during the transition from seclusion, grabbed their clothing, and attempted to punch them.

Please let me know if you have questions.

Megan Elsinger
Principal
Lincoln Elementary
Dubuque Community School District



1/30/23

██████████
██████████
Dubuque, IA 52001

Dear ██████████,

This letter is a confirmation of our conversation on 1/30/23 regarding ██████████ and his out of school suspension on 1/30-2/1 due to assault on staff. Our goal at Lincoln is to ensure the safety of all students and staff. We appreciate your assistance and partnership in this matter.

School Board Policy 5200 provides consequences for misbehavior and interventions to improve student behavior. This is confirmation of our conversation on 1/30/23. We will meet with ██████████ upon his return to school on 2/2/23 at 8:00 AM. You are welcome to attend that meeting if you choose.

Child: ██████████ **Grade:** 4 **Date of Incident:** 1/30/23

Reason for Suspension: Assault on Staff

School Board Policy Violation: *DCSD Policy 5200: Student Behavior: Expectations and Consequences*

Number of Days: 2.5

Date(s) of Suspension: 1/30-2/1 **Location of Suspension:** Out of School **Parent Meeting:** 1/30/23

We look forward to working with you in the future in the best interest of your child. Please call 563-552-4050 with concerns, and/or questions. Thank you for your time and consideration.

Sincerely,

Megan Elsinger
Principal
Lincoln Elementary

CC: Carrie Mauss, Board Secretary
Amy Hawkins, Superintendent
Mimi Holesinger, Director of Behavior Learning and Supports
Student File



2/7/23

██████████
██████████
Dubuque, IA 52001

Dear ██████████,

This letter is a confirmation of our conversation on 2/6/23 regarding ██████████ and his out of school suspension on 2/7-2/13 due to assault on staff. Our goal at Lincoln is to ensure the safety of all students and staff. We appreciate your assistance and partnership in this matter.

School Board Policy 5200 provides consequences for misbehavior and interventions to improve student behavior. There will be a re-entry meeting with staff, parent, and student on 2/14 at 7:00 AM to review our safety plan moving forward. Attendance of all parties is required at this meeting.

Child: ██████████ **Grade:** 4 **Date of Incident:** 2/6/23

Reason for Suspension: Assault on Staff

School Board Policy Violation: *DCSD Policy 5200: Student Behavior: Expectations and Consequences*

Number of Days: 4 (moved from 5 days due to a snow day on 2/9 – parent notified 2/10)

Date(s) of Suspension: 2/7-2/13 **Location of Suspension:** Out of School **Parent Meeting:** 2/14 at 7:00 AM

We look forward to working with you in the future for the best interest of your child. If our re-entry time does not work for you, please call the Lincoln office at 563-552-4050 at least one day prior in order to reschedule. Thank you for your time and consideration.

Sincerely,

Megan Elsinger
Principal
Lincoln Elementary

CC: Carrie Mauss, Board Secretary
Amy Hawkins, Superintendent
Brenda Duvel, Director of Special Education
Mimi Holesinger, Director of Behavior Learning and Supports
Student File