

DUBUQUE COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
2300 Chaney Road

REGULAR MEETING February 12, 2024 5:30 p.m.

- I. Call to Order & Roll Call
- II. Pledge of Allegiance
- III. Approve the Agenda (p. 1-3)
- IV. Approve the Minutes of Previous Board Meetings (p. 4)
 - A. Regular Meeting of January 8, 2024 (p. 5-6)
 - B. Special Meeting of February 5, 2024 (p. 7)
- V. Board Salutes
- VI. Visitors and Open Forum (p. 8)
 - A. Chris Oberhoffer, Principal of Washington Middle School-What's Going Well?
- VII. Consent Agenda (p. 9)
 - A. Treasurer's Report (p. 10)
 - B. Listing of Accounts Payable (p. 11-23)
 - C. Budget Report (p. 24-32)
 - D. Facilities/Support Services Committee
 - 1. Minutes of February 5, 2023 (p. 33-35)
 - 2. Personnel Report (p. 36-41)
 - 3. Professional Service/Purchase Contracts (p. 42-48)
 - 4. Special Education Students (p. 49)
 - 5. PMIC/General Education Students
 - E. Educational Programs/Policy Committee
 - 1. Minutes of February 7, 2024 (p. 50-51)
 - 2. Policy #5000 – Statement of Guiding Principles (p.52)
 - 3. Policy #5101 – Boundary Lines for Attendance Centers (p. 53)
 - 4. Policy #5102 – Student Records (p. 54)
 - 5. Policy #5104 – New Resident Students (p. 55)
 - 6. Policy #5304 – Achievement Recognition through School Closing (p. 56)
 - 7. Policy #5306 – Student/Family Activities (p. 57)
 - F. Teacher Quality Committee
 - G. Equity Committee
 - H. Activities Council
 - I. District/School Improvement Leadership Team
- VIII. Facilities/Support Services Committee Report – L. Wittman (p. 58)
 - A. Approve Resolution Naming Hewlett Packard as Sole-source Provider for the Purchase of Client Computer Equipment and Peripherals (p. 59-61)
 - B. Approve Final Acceptance of the Eisenhower Elementary School Mechanical System Replacement Project and Authorize Payment of Final Project Costs to Tricon Construction Group (p. 62-64)

- C. Approve Second Amendment to Subrecipient Agreement between City of Dubuque and Dubuque Community Schools on the Lincoln Outdoor Wellness Project (p. 65)
 - D. Approve the Executed Construction Contract, Bonds and Certificate of Insurance (p. 66) with Park Associates, Inc. dba Park Planet for the Audubon Elementary Playground Replacement Project
 - E. Approve Budget Guarantee (p. 67)
 - F. Adopt the Resolution for the Dubuque County Multi-Jurisdictional Local Hazard Mitigation Plan (p. 68)
- IX. Educational Programs/Policy Committee Report – K. Jones
- X. New Business (p. 69)
- A. Approve Black History Month Proclamation (p. 70)
- XI. Board Member or Administrative Issues (non-agenda items)
- XII. Adjournment

MISSION

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

Agenda

Recommendation:

✓ I move that the Board of Education approve the agenda as submitted

Minutes

Recommendation:

✓ I move that the Board of Education approve the minutes of the regular meeting on January 8, 2024 and the special board meeting of February 5, 2024, as submitted.

DUBUQUE COMMUNITY SCHOOL DISTRICT

Regular Board Meeting

January 8, 2024

President Parks called the meeting to order at 5:30 p.m. at the Forum with the following members present: Bradley, Jacobitz-Kizzier, Jones, Hamel, Parks, Sainci and Wittman. Additional officers of the Board present: Mauss, Hawkins. Also present: Brian Kuhle and Kevin Kelleher

The pledge of allegiance was recited.

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

Moved (Wittman) and seconded (Bradley) to approve the minutes of the annual/organizational meeting of December 11, 2023, and the special meeting of January 2, 2024, as submitted. Motion carried 7-0.

Board Salutes:

- Students and staff at the Alta Vista Campus who cooked and served a holiday meal for students and staff at the campus
- Prescott Elementary Family Involvement Network, students and staff for their outstanding work with Prescott's Soup Luncheon Fundraiser

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

- Greg Lehman Principal at Jefferson Middle School, presented on what's going well at Jefferson Middle School

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

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

President Parks gave the Facility and Support Services Committee report.

Moved (Wittman) and seconded (Bradley) that the Board of Education approve donation from Jack Kingsley, Eagle Scout, of a Gaga Ball Pit to Table Mound Elementary School. Motion carried 7-0.

Moved (Wittman) and seconded (Bradley) to approve the request to the School Budget Review Committee (SBRC) for modified supplemental amount and supplemental aid for the 2024-2025 Dropout Prevention Program in the amount of \$5,087,964, based on the formula and match, for expenditures necessary to implement the 2024-2025 at-risk and dropout prevention program plans. Motion carried 7-0.

Moved (Wittman) and seconded (Jones) to approve Change Order #2 to Tricon Construction Group on the Eisenhower Elementary School Mechanical Replacement Project in the decreased amount of \$4,983.00. Motion carried 7-0.

Moved (Wittman) and seconded (Jones) approve the executed construction contract, bonds and certificate of insurance with Tricon Construction Group for the Lincoln Elementary School Playground Project in the amount of \$694,000.00. Motion carried 7-0.

Moved (Wittman) and seconded (Jones) that the Board of Education approve the executed construction contract, bonds and certificate of insurance with Sheets General Construction for the Dubuque Community School District Preschool Renovation Project in the amount of \$1,842,743.00. Motion carried 7-0.

Kevin Kelleher gave the Quarterly Budget Report to the Board.

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

Board member Nancy Bradley gave the Educational Programs/Policy Committee report.

Moved (Jones) and seconded (Wittman) approve the 2023-2024 Board Committees. Motion carried 7-0.

Moved (Jones) and seconded (Wittman) approve the Proclamation recognizing Martin Luther King Day and authorize the President and Secretary to sign on behalf of the Board. Motion carried 7-0.

The proclamation was read by President Parks.

Moved (Jones) and seconded (Wittman) allow student #1938179980 to reenter the Dubuque Community School District effective January 17, 2024. Motion carried 7-0.

Moved (Jones) and seconded (Bradley) that the Board of Education take no further disciplinary action related to student #1604849826, #1001027669, and student #1694169005 at this time. Motion carried (7-0).

Superintendent Hawkins announced that Tuesday, January 8, 2024, will be a critical weather day and all buildings and district offices will be closed because of an impending snowstorm.

President Parks declared the meeting adjourned at 6:00 p.m.

Carolyn Mauss

Carolyn Mauss, Secretary
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT
Special Meeting Minutes
February 5, 2024

President Parks called the meeting to order at 5:02 p.m. at the Forum with the following members present at roll call: Bradley, Jones, Parks, Wittman, Hamel, Sainci and Jacobitz-Kizzier. Additional officers of the Board present: Hawkins, Kelleher, and Mauss.

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

Moved (Jones) and seconded (Bradley) to receive and file proof of publication of Notice of Public Hearing on the Preschool Renovation Project and authorize payment of the legal notice publication costs to the *Telegraph Herald*. Motion carried 7-0.

No public comments were made.

Moved (Jones) and seconded (Bradley) to approve the authorizing resolution as submitted adopting the plans, specifications, form of contract and estimated total cost of the Audubon Elementary Playground Replacement Project. Motion carried 7-0.

Moved (Jones) and seconded (Bradley) to approve and award the construction bid for the Audubon Elementary Playground Replacement Project, as recommended and further outlined in the authorizing resolution, to Park Planet in the amount of \$294,345.00. Motion carried 7-0.

There were no other items.

President Parks adjourned the meeting at 5:09 PM.

Carolyn Mauss
Board Secretary

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 12, 2024

Treasurer's Report For All District Funds

Month of January 2024

Cash (per bank statements) and Investments, beginning of month	\$ 91,308,321.41
Bank Account Deposits/Other Credits Total (Receipts)	19,664,736.45
Bank Account Checks/Other Debits Total (Disbursements)	(22,237,034.79)
Cash (per bank statement) and Investments, end of month	<u><u>\$ 88,736,023.07</u></u>

<u>Depositories</u>	<u>End of Month - January 2024</u>		
	<u>Bank Balances</u>	<u>Investments</u>	<u>Total</u>
Premier Bank	\$ 13,314,953.45	\$ -	\$ 13,314,953.45
Dubuque Bank & Trust	-	-	-
ISJIT	-	-	-
Fidelity Bank	34,942,665.97	-	34,942,665.97
MidwestOne - Senior Renovation	3,265,184.48	-	3,265,184.48
MidwestOne - Bond Reserve	-	2,948,299.11	2,948,299.11
DuTrac Community Credit Union - Bond Reserve	-	2,264,837.50	2,264,837.50
Dutrac Community Credit Union	-	32,000,082.56	32,000,082.56
	<u><u>\$ 51,522,803.90</u></u>	<u><u>\$ 37,213,219.17</u></u>	<u><u>\$ 88,736,023.07</u></u>

<u>Reconciling Items</u>	
Deposits In Transit	70,611.41
Outstanding Checks/ACHs	(3,196,187.67)
Reconciled Cash and Investment Balance	<u><u>\$ 85,610,446.81</u></u>

<u>Cash and Investment Balances by Fund</u>	
General Fund	\$ 30,111,666.31
Scholarship Fund	122,449.80
Student Activity Fund	912,051.79
Management Fund	13,566,463.95
SAVE Fund	23,153,499.22
PPEL Fund	5,854,167.97
Debt Service Fund	6,029,240.72
Nutrition Fund	5,350,661.68
Clearing Fund	467,362.05
Agency Fund	42,883.32
Total Cash and Investment Balance	<u><u>\$ 85,610,446.81</u></u>

At January 31, 2024, there are no interfund loans.

Kevin Kelleher, Treasurer

**DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
FEBRUARY 12, 2024**

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 12, 2024 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: JANUARY 1-31, 2024

RESPECTFULLY SUBMITTED,
SECRETARY: CAROLYN MAUSS

BOARD MEMBER SIGNATURE

DATE

Fund		Amount
10	GENERAL FUND	\$11,584,552.01
21	STUDENT ACTIVITY FUND	\$107,781.71
22	MANAGEMENT LEVY	\$43,084.77
33	SAVE TAX	\$566,918.89
36	PHYSICAL PLANT/EQUIP LEVY	\$291,700.29
61	SCHOOL NUTRITION FUND	\$450,462.49
76	CLEARING FUND	\$322,495.57
91	AGENCY HOSPITALITY FUND	\$2,386.27

GRAND TOTAL: \$13,369,382.00

Dubuque Community School District

Regular Board Meeting

February 12, 2024

Vendor Name	Description	Check Total
Fund: AGENCY/HOSPITALITY FUND		
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$1,689.91
LIME ROCK SPRINGS CO-PEPSI COLA CO.	OTHER GENERAL SUPPLIES	\$566.36
ROCKWELL-DALTON, SHARON KAY	OTHER GENERAL SUPPLIES	\$40.00
SULLIVAN, DANA M	OTHER GENERAL SUPPLIES	\$40.00
WELU, CARRIE M	OTHER GENERAL SUPPLIES	\$50.00
	Fund Total:	\$2,386.27
Fund: CLEARING FUND		
ALLIANT ENERGY-IP&L	ELECTRICITY	\$7,297.23
AMERICAN FIDELITY ASSURANCE COMPANY	OTHER EMPLOYEE DEDUCTION	\$50.64
BASE	OTHER EMPLOYEE DEDUCTION	\$13,566.00
BASE	OTHER EMPLOYEE DEDUCTION	\$81,597.01
BLACK HILLS ENERGY	NATURAL GAS	\$753.17
CUMMINGS, DAVID J	OTHER EMPLOYEE DEDUCTION	\$2,721.52
DELTA DENTAL OF IOWA	OTHER INSURANCE	\$149,810.12
HARRIS N.A.	MISCELLANEOUS REVENUE	\$697.38
JOHLL, JEFFREY J	MISCELLANEOUS REVENUE	(\$17.40)
MEDICAL ASSOCIATES HMO (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$20,944.55
SELF INSURED SERVICES COMPANY	OTHER INSURANCE	\$18,972.20
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	OTHER EMPLOYEE DEDUCTION	\$26,103.15
	Fund Total:	\$322,495.57
Fund: GENERAL FUND		
ABC LEARNING EARLY CHILDHOOD CENTER LLC	PROF-EDUCATIONAL SERVICES	\$9,214.26
ACCESS SYSTEMS	OTHER PURCH PROF SERVICES	\$195.00
ACCO UNLIMITED CORPORATION	OTHER GENERAL SUPPLIES	\$1,769.44
ADVANCE DESIGNS INC	INSTRUCTION SUPPLIES	\$181.08
AHLERS & COONEY, P.C.	LEGAL	\$415.50
AIRGAS NORTH CENTRAL USA LLC	POOL	\$786.96
AKADEMOS INC	SOFTWARE	\$10,096.15
ALL SEASONS TRUCKING, INC.	OTHER PURCH PROF SERVICES	\$1,380.00
ALLIANT ENERGY-IP&L	ELECTRICITY	\$148,579.36
AMAZON CAPITAL SERVICES, INC	COMPUTER HARDWARE	\$3,289.99
AMAZON CAPITAL SERVICES, INC	INSTRUCTION SUPPLIES	\$2,341.20
AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	\$9.98
AMAZON CAPITAL SERVICES, INC	OTHER GENERAL SUPPLIES	\$888.15
AMAZON CAPITAL SERVICES, INC	TECHNOLOGY SUPPLIES	\$178.04
AMENT, JACKIE	IN DISTRICT TRAVEL	\$41.01
AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$21,317.13
AMERICAN SOCIETY OF COMPOSERS AUTHORS &	OTHER PURCH PROF SERVICES	\$434.00
BACKES, KYLE J	IN DISTRICT TRAVEL	\$33.08
BAEDKE, KERISA L	PROF-EDUCATIONAL SERVICES	\$1,801.07
BAKEY, JESSE J	INSTRUCTION SUPPLIES	\$75.51
BECHLER, SARAH	IN DISTRICT TRAVEL	\$82.80

Dubuque Community School District

Regular Board Meeting

February 12, 2024

Vendor Name	Description	Check Total
BELLEVUE COMMUNITY SCHOOLS	TUITION/OPEN ENROLL	\$79,429.86
BLACK HILLS ENERGY	NATURAL GAS	\$10,315.43
BLODGETT, KATHLEEN M	IN DISTRICT TRAVEL	\$42.00
BP CREDIT CARD CENTER	GASOLINE	\$687.18
BREITBACH, ANGELA D	IN DISTRICT TRAVEL	\$120.07
BREITBACH, ANGELA M	IN DISTRICT TRAVEL	\$18.79
BREITBACH, TERRENCE THOMAS	IN DISTRICT TRAVEL	\$48.16
BROKUS, TRICA A	IN DISTRICT TRAVEL	\$9.82
BURNS, MARK R	IN DISTRICT TRAVEL	\$24.36
CALDWELL, ASHLEY A	IN DISTRICT TRAVEL	\$39.35
CAPITAL ONE, N.A.	INSTRUCTION SUPPLIES	\$675.43
CAPITAL ONE, N.A.	OTHER GENERAL SUPPLIES	\$53.25
CARBER, JR., JERRY	OFFICIAL/REFEREE	\$160.00
CARRICO AQUATIC RESOURCES, INC.	OTHER GENERAL SUPPLIES	\$316.32
CEC - COMMUNICATIONS ENGINEERING COMPANY	OTHER PURCH PROF SERVICES	\$429.00
CENERGISTIC LLC	OTHER PURCH PROF SERVICES	\$28,708.00
CENGAGE LEARNING	TEXTBOOKS	\$2,400.00
CENTURY LINK	TELEPHONE/DATA LINES	\$260.70
CITY OF DUBUQUE	OTHER GENERAL SUPPLIES	\$159.00
CITY OF DUBUQUE	OTHER PURCH PROF SERVICES	\$40.00
CITY OF DUBUQUE	STORM WATER FEE	\$6,343.60
CITY OF DUBUQUE	WATER/SEWER	\$17,212.09
CLARK, ZACHERY	OFFICIAL/REFEREE	\$402.80
CLARKE UNIVERSITY OF DUBUQUE IOWA	TUITION/COMM. COLLEGE	\$2,750.00
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$3,248.54
COMELEC SERVICES, INC.	OTHER GENERAL SUPPLIES	\$536.25
CONKLIN, TRAVIS	OFFICIAL/REFEREE	\$77.48
CONSTELLATION NEWENERGY GAS	NATURAL GAS	\$11,589.90
CORNERSTONE		
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$7,963.00
DAVIES, GREGORY A.	OFFICIAL/REFEREE	\$100.00
DAVIS, JESSICA J	IN DISTRICT TRAVEL	\$3.54
DCSD DEBIT CARD	CASH IN BANK - CHECKING	\$6,748.00
DCSD FOUNDATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$50.00
DEMCO INC	OTHER GENERAL SUPPLIES	\$75.18
DEMMER OIL COMPANY	DIESEL	\$17,479.10
DEPT OF ED - INTERNAL ADMIN SERVICES	BUS INSPECTION FEES	\$600.00
DERKS, JENNIFER D	IN DISTRICT TRAVEL	\$87.90
DIGITAL DESIGNS	OTHER GENERAL SUPPLIES	\$12,924.91
DIGMANN, LORAS C.	OFFICIAL/REFEREE	\$100.00
DRIVE LINE OF DUBUQUE INC	OTHER GENERAL SUPPLIES	\$1,235.66
DUBUQUE ARTS COUNCIL	PROF-EDUCATIONAL SERVICES	\$2,750.00
DUBUQUE CHILD CARE CENTER	PROF-EDUCATIONAL SERVICES	\$4,607.13
DUBUQUE COMMUNITY SCHOOL DISTRICT	IN STATE TRAVEL	\$278.00
DUBUQUE COMMUNITY SCHOOL DISTRICT	OTHER GENERAL SUPPLIES	\$445.00

Dubuque Community School District

Regular Board Meeting

February 12, 2024

Vendor Name	Description	Check Total
DUBUQUE COMMUNITY SCHOOL DISTRICT	PETTY CASH	\$135.00
DUBUQUE COUNTY SHERIFF DEPARTMENT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$831.33
DUENSER, LUKE	OFFICIAL/REFEREE	\$207.60
DUNNICK, JESSICA	PROF-EDUCATIONAL SERVICES	\$200.00
DYRLAND, DANIEL	OFFICIAL/REFEREE	\$132.66
EMCASCO INSURANCE COMPANY	VEHICLE REPAIR/MAINT	\$2,420.39
EMPOWER TRUST COMPANY, LLC	EMPLOYER PAID TSA	\$15,000.00
FAMILY SUPPORT REGISTRY	OFFICIAL/REFEREE	\$65.00
FASTENAL	INSTRUCTION SUPPLIES	\$14.16
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$493,705.88
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,030,767.44
FINK, MARY M	IN DISTRICT TRAVEL	\$38.38
FLINN SCIENTIFIC INC	INSTRUCTION SUPPLIES	\$521.05
FOLLETT SCHOOL SOLUTIONS, LLC	INSTRUCTION SUPPLIES	\$201.44
FOLLETT SCHOOL SOLUTIONS, LLC	LIBRARY BOOKS	\$199.75
FOUR MOUNDS FOUNDATION	PROF-EDUCATIONAL SERVICES	\$8,240.00
FRESE, JEFF	OFFICIAL/REFEREE	\$132.66
FROG HOLLOW - ASBURY	PROF-EDUCATIONAL SERVICES	\$4,607.13
FUERSTE, CAREW, JUERGENS & SUDMEIER, PC	LEGAL	\$1,593.00
GASSER, PAUL	PROF-EDUCATIONAL SERVICES	\$1,000.00
GAU, ED	OFFICIAL/REFEREE	\$380.00
GEHL, JILL F	IN DISTRICT TRAVEL	\$72.93
GIBBS, JOSEPH J.	OFFICIAL/REFEREE	\$276.80
GRAWE, DANIEL R.	OFFICIAL/REFEREE	\$134.50
GREAT WESTERN SUPPLY CO	OTHER GENERAL SUPPLIES	\$29,446.61
GRIMM, VAUGHN	OFFICIAL/REFEREE	\$211.04
GRIZZLY INDUSTRIAL, INC	INSTRUCTION SUPPLIES	\$552.45
GURDAK, TRACY LYNN	IN DISTRICT TRAVEL	\$43.69
HAMMEL, DALTON A	IN DISTRICT TRAVEL	\$57.53
HAMMERAND, JIM	OFFICIAL/REFEREE	\$69.20
HANDS UP COMMUNICATIONS INC	PROF-EDUCATIONAL SERVICES	\$2,214.44
HARGRAVE, ADAM SCOTT	OFFICIAL/REFEREE	\$211.00
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$3,053.75
HARRIS N.A.	COMPUTER HARDWARE	\$999.00
HARRIS N.A.	FURNITURE/FIXTURES	\$1,113.79
HARRIS N.A.	INSTRUCTION SUPPLIES	\$11,927.92
HARRIS N.A.	LIBRARY BOOKS	\$267.75
HARRIS N.A.	MACHINERY/EQUIPMENT	\$1,028.97
HARRIS N.A.	MEMBERSHIP DUES	\$591.00
HARRIS N.A.	OFFICE SUPPLIES	\$800.07
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$8,667.93
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$2,777.51
HARRIS N.A.	OUT OF STATE TRAVEL	\$204.92
HARRIS N.A.	POSTAGE	\$332.40
HARRIS N.A.	PROFESSIONAL BOOKS	\$193.97

Dubuque Community School District

Regular Board Meeting

February 12, 2024

Vendor Name	Description	Check Total
HARRIS N.A.	REPAIR/MAINTENANCE	\$1,166.00
HARRIS N.A.	SOFTWARE	\$3,233.88
HARRIS N.A.	STAFF DUES	\$50.00
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$10,004.76
HARRIS N.A.	TECH REPAIR CONSUMABLE	\$5,847.23
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$1,757.36
HARRIS N.A.	TEXTBOOKS	\$6,119.97
HARRIS N.A.	TRANSPORTATION BATTERIES	\$2,282.36
HARRIS N.A.	TRANSPORTATION PARTS	\$5,649.29
HARRIS N.A.	TRANSPORTATION SUPPLIES	\$862.54
HARRIS N.A.	TRANSPORTATION TIRES	\$2,080.00
HARRIS N.A.	VEHICLE REPAIR/MAINT	\$619.98
HARRIS N.A.	WORKBOOKS	\$59.00
HARRIS, ASHLEY	OFFICIAL/REFEREE	\$60.00
HARTL, JEFF	OFFICIAL/REFEREE	\$260.00
HARWICK, CHAD K	IN DISTRICT TRAVEL	\$68.92
HAWKINS, AMY R	IN STATE TRAVEL	\$79.26
HEITKAMP, MARK	OFFICIAL/REFEREE	\$200.00
HEMPSTEAD HIGH SCHOOL PETTY CASH	INSTRUCTION SUPPLIES	\$36.96
HEMPSTEAD HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	\$32.93
HERBST UPHOLSTERY & AUTO FINISHING LTD	OTHER GENERAL SUPPLIES	\$15.00
HERKELMAN, CONNER	OFFICIAL/REFEREE	\$180.00
HICKEY, BARBARA A	IN DISTRICT TRAVEL	\$43.42
HILLERY, RHONDA K	IN DISTRICT TRAVEL	\$11.52
HILLS & DALES CHILD DEV CENTER	PROF-EDUCATIONAL SERVICES	\$3,405.27
HILLS, BRODE	OFFICIAL/REFEREE	\$161.00
HINTON, CLIFF	OFFICIAL/REFEREE	\$133.12
HOLY FAMILY CATHOLIC SCHOOLS	PROF-EDUCATIONAL SERVICES	\$58,089.90
HOPES, JOAN	PARENT TRAN REIMBURSEMENT	\$23.80
HORSTMAN, SHIRLEY A	IN DISTRICT TRAVEL	\$39.34
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	INSTRUCTION SUPPLIES	\$2,624.83
HOWES, BRIAN J	IN DISTRICT TRAVEL	\$14.40
HOWES, KRISTA A	IN DISTRICT TRAVEL	\$13.64
HP INC	INSTRUCTION SUPPLIES	\$179.00
HP INC	TECHNOLOGY SUPPLIES	\$165.00
HY-VEE, INC.	INSTRUCTION SUPPLIES	\$337.05
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$146.21
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,110,759.92
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$9,079.46
INFOSEC INSTITUTE, INC.	OTHER PURCH PROF SERVICES	\$13,255.30
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$26,868.86
INGRAM LIBRARY SERVICES	LIBRARY BOOKS	\$470.63
INGRAM LIBRARY SERVICES	TEXTBOOKS	\$1,421.29
IOWA ASSN OF SCHOOL BOARDS	STAFF WORKSHOP/CONFERENCE REG FEES	\$1,355.00
IOWA COMMUNICATIONS NETWORK	TELEPHONE/DATA LINES	\$488.79

Dubuque Community School District

Regular Board Meeting

February 12, 2024

Vendor Name	Description	Check Total
IOWA DEPT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,305.72
IOWA DIRECT EQUIPMENT & APPRAISAL, LLC	BLDG CONSTRUCTION SUPPLY	\$455.00
IOWA DIVISION OF LABOR-BOILER SAFETY	OTHER PURCH PROF SERVICES	\$240.00
IOWA DIVISION OF LABOR-ELEVATOR SAFETY	OTHER PURCH PROF SERVICES	\$5,585.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	STUDENT ENTRY FEES	\$770.00
IOWA PRISON INDUSTRIES	PROF-EDUCATIONAL SERVICES	\$916.04
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$225,788.77
IOWA VOCATIONAL REHABILITATION SERVICES	CASH WITH FISCAL AGENT	\$27,326.17
ISENHART, CHARLES W.	OFFICIAL/REFEREE	\$240.00
IXL MEMBERSHIP SERVICES	SOFTWARE	\$899.00
JACKSON COUNTY IOWA AUDITOR	OTHER PURCH PROF SERVICES	\$374.76
JASPERS, JOHN J	OFFICIAL/REFEREE	\$234.50
JOHANNSEN, MEGAN R	IN DISTRICT TRAVEL	\$74.12
JOHLL, JEFFREY J	OUT OF STATE TRAVEL	\$514.83
JOHNS, JACQUELINE D	IN DISTRICT TRAVEL	\$61.81
JOHNSON PLASTICS PLUS	BLDG CONSTRUCTION SUPPLY	\$249.35
JONES, ALEX CHASE	OTHER PURCH PROF SERVICES	\$90.00
JORGENSEN, JULIA M	IN DISTRICT TRAVEL	\$2.62
JP GASWAY COMPANY INC	OTHER GENERAL SUPPLIES	\$757.10
JUNIOR LIBRARY GUILD	LIBRARY BOOKS	\$335.40
JVA MOBILITY INC	OTHER EQUIPMENT	\$1,043.33
JW PEPPER & SON, INC.	INSTRUCTION SUPPLIES	\$1,181.95
KALB, CATHY SUE	IN DISTRICT TRAVEL	\$75.14
KELEHER, JERRY PATRICK	OFFICIAL/REFEREE	\$88.98
KELLY, JULIE A	IN DISTRICT TRAVEL	\$43.75
KENNEDY, MATTHEW J	IN DISTRICT TRAVEL	\$46.57
KEY WEST EARLY CHILDHOOD CENTER	PROF-EDUCATIONAL SERVICES	\$7,411.47
KIEFER, THOMAS	OFFICIAL/REFEREE	\$420.00
KIELER, SHEILA L	IN DISTRICT TRAVEL	\$13.10
KILGORE, JUSTINE A	IN DISTRICT TRAVEL	\$86.25
KIWALA, JAMES E.	OFFICIAL/REFEREE	\$100.00
KNICKREHM, DOUGLAS	OFFICIAL/REFEREE	\$116.10
KONE INC	OTHER PURCH PROF SERVICES	\$1,557.76
KRAMER, RANDALL	OFFICIAL/REFEREE	\$236.80
KRUPKE, DAVID L	PROF-EDUCATIONAL SERVICES	\$1,000.00
KRUSER SEPTIC SERVICE, INC.	OTHER PURCH PROF SERVICES	\$1,706.25
KURITA AMERICA INC.	OTHER GENERAL SUPPLIES	\$7,472.70
LANDSMAN, MIRIAM J	PROF-EDUCATIONAL SERVICES	\$3,600.00
LARSON, AMY J	IN DISTRICT TRAVEL	\$31.31
LECHTENBERG, BENJAMIN	OFFICIAL/REFEREE	\$200.00
LECHTENBERG, DANIEL ALAN	OFFICIAL/REFEREE	\$200.00
LEHRMAN, KEITH	OFFICIAL/REFEREE	\$100.00
LEITZEN, AMBER K	IN DISTRICT TRAVEL	\$38.25
LELIEFELD, LAURIE A	IN DISTRICT TRAVEL	\$8.38
LINN COUNTY SHERIFF	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$97.86

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LITTLE LEAPS LEARNING ACADEMY	PROF-EDUCATIONAL SERVICES	\$7,411.47
LORAS COLLEGE	OTHER PURCH PROF SERVICES	\$28,775.84
LUDOVISY, BROOKE S	IN DISTRICT TRAVEL	\$7.92
LUTHERAN SERVICES IN IOWA	PROF-EDUCATIONAL SERVICES	\$275.10
LYNCH, CHARLES J	IN DISTRICT TRAVEL	\$92.36
M-F ATHLETIC COMPANY	INSTRUCTION SUPPLIES	\$794.00
MADISON NATIONAL LIFE INSURANCE CO.	DISABILITY INSURANCE	(\$7.40)
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$17,316.85
MADISON NATIONAL LIFE INSURANCE CO.	TERM LIFE INSURANCE	\$4.40
MAIL SERVICES UNLIMITED	POSTAGE	\$109.46
MALONEY, JOSEPH M	IN DISTRICT TRAVEL	\$54.93
MANTERNACH, BRAD A	IN DISTRICT TRAVEL	\$35.58
MANTHEY, LAURIE L	IN DISTRICT TRAVEL	\$34.60
MARSHALL, BENJAMIN LYLE	OFFICIAL/REFEREE	\$154.10
MARTIN, MARY A	IN DISTRICT TRAVEL	\$118.82
MARTIN, ROBERT	OFFICIAL/REFEREE	\$296.58
MCANDREW, GARY	OFFICIAL/REFEREE	\$262.08
MEDICAL ASSOCIATES CLINIC PC	DRUG TESTING	\$64.00
MEDICAL ASSOCIATES CLINIC PC	OTHER PURCH PROF SERVICES	\$484.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$698,137.15
MEDNIK WIPING MATERIALS CO	OTHER GENERAL SUPPLIES	\$395.88
MENARDS INC	INSTRUCTION SUPPLIES	\$871.39
MERCY MEDICAL CENTER	PROF-EDUCATIONAL SERVICES	\$11,617.98
MIDLAND PAPER COMPANY	OTHER GENERAL SUPPLIES	\$1,018.90
MILLER, ERIC J	IN DISTRICT TRAVEL	\$115.28
MILLIGAN, JULIE A	IN DISTRICT TRAVEL	\$53.64
MINI MASTERPIECES PRESCHOOL INC	PROF-EDUCATIONAL SERVICES	\$3,605.58
MOORE, JOYCE E	IN DISTRICT TRAVEL	\$15.33
MORROW, JON	OFFICIAL/REFEREE	\$100.00
MULGREW OIL COMPANY	TRANSPORTATION LUBRICANTS	\$783.68
MURPHY, MARK	OFFICIAL/REFEREE	\$100.00
NASCO	INSTRUCTION SUPPLIES	\$612.92
NASCO	MACHINERY/EQUIPMENT	\$1,959.98
NESMITH, LEE	OFFICIAL/REFEREE	\$32.00
NEW JERSEY FAMILY SUPPORT PYMT CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$200.00
NOAHS ARK PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$5,007.75
NORTH CENTRAL INTERNATIONAL LLC	INSTRUCTION SUPPLIES	\$66.54
NORTHEAST IOWA COMM COLLEGE-CALMAR	OTHER GENERAL SUPPLIES	\$77.00
NOST, MATTHEW	OFFICIAL/REFEREE	\$142.60
OBERHOFFER, BETH A	IN DISTRICT TRAVEL	\$69.94
OUR REDEEMER LUTHERAN PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$7,611.78
OVERHEAD DOOR COMPANY OF DUBUQUE	OTHER PURCH PROF SERVICES	\$377.00
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$4,999,153.36
PENNEKAMP, KEVIN	OFFICIAL/REFEREE	\$100.00
PER MAR SECURITY SERVICES	OTHER PURCH PROF SERVICES	\$338.00

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PETERSEN, JAMES C	PROF-EDUCATIONAL SERVICES	\$500.00
PETERSON, ANDY E	IN DISTRICT TRAVEL	\$9.69
PIONEER VALLEY EDUCATIONAL PRESS INC.	INSTRUCTION SUPPLIES	\$2,406.70
POMPS TIRE SERVICE	TRANSPORTATION TIRES	\$4,260.00
PORTZEN, STACY L	IN DISTRICT TRAVEL	\$52.73
QUAD CITY TIMES	INSTRUCTION SUPPLIES	\$300.00
QUADIENT, INC.	RENTAL - OTHER	\$120.00
RADIO DUBUQUE, INC.	RENTAL OF EQUIP/VEHICLES	\$677.90
RAGAR, JOSHUA	OFFICIAL/REFEREE	\$146.00
RECOVER HEALTH SERVICES	PROF-EDUCATIONAL SERVICES	\$4,615.60
RELAYHUB, LLC	OTHER CURRENT LIABILITIES	\$28,932.02
RELAYHUB, LLC	PROF-EDUCATIONAL SERVICES	\$11,397.99
REPUBLIC SERVICES #897	REFUSE DISPOSAL	\$8,872.03
REUSS, JOYLYNN K	IN DISTRICT TRAVEL	\$58.84
RIMA, DENNIS	OFFICIAL/REFEREE	\$260.00
RIPLEY, RICHARD MATTHEW	OFFICIAL/REFEREE	\$100.00
RISEING STAR THEATRE COMPANY	OTHER GENERAL SUPPLIES	\$375.00
ROBERSON, DEANNA L	IN DISTRICT TRAVEL	\$4.19
ROBERTSON, JENNA V	IN DISTRICT TRAVEL	\$14.14
ROCKFORD, MELANIE KAY	IN STATE TRAVEL	\$293.35
ROEDER OUTDOOR EQUIPMENT	MACHINERY/EQUIPMENT	\$4,318.00
ROEN, JEFFREY A.	OFFICIAL/REFEREE	\$340.00
ROLING, DUANE	OFFICIAL/REFEREE	\$362.10
ROMER, CLAY	OFFICIAL/REFEREE	\$100.00
ROSCHEN, TRICIA	IN DISTRICT TRAVEL	\$39.56
RUGGEBERG, STEVE	OFFICIAL/REFEREE	\$71.04
RYAN, CHERI L	IN DISTRICT TRAVEL	\$57.14
SADLER, DENNIS JAMES	OFFICIAL/REFEREE	\$357.50
SCHNIER, WAYNE R.	OFFICIAL/REFEREE	\$262.08
SCHOLASTIC INC - BOOK FAIRS	LIBRARY BOOKS	\$2,044.25
SCHOOL SPECIALTY, LLC	FURNITURE/FIXTURES	\$14,172.10
SCHOOL SPECIALTY, LLC	INSTRUCTION SUPPLIES	\$72.92
SCHOOL SPECIALTY, LLC	OTHER GENERAL SUPPLIES	\$457.19
SCHULTZ, MEGAN E	IN DISTRICT TRAVEL	\$61.17
SCHUMAN, CALEB	OFFICIAL/REFEREE	\$120.00
SENDT, DAVID	OFFICIAL/REFEREE	\$60.00
SESKER, KENT W.	OFFICIAL/REFEREE	\$199.50
SIMMONS, TYLER	OFFICIAL/REFEREE	\$73.34
SIOUX CITY COMM SCHOOL DISTRICT	TUITION/LEA	\$6,925.16
SMITH JR, ROBERT L	OFFICIAL/REFEREE	\$241.40
SMITH, JENNIFER J	SOFTWARE	\$84.90
SOAT, KATELYN	PROF-EDUCATIONAL SERVICES	\$625.00
SOUTHWEST BINDING & LAMINATING	OTHER GENERAL SUPPLIES	\$294.18
SPIELMAN, CHARLES	OFFICIAL/REFEREE	\$273.12
STAMY, DAVE	OFFICIAL/REFEREE	\$100.00

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STAPLES ADVANTAGE	OFFICE SUPPLIES	\$64.10
STAPLES ADVANTAGE	OTHER GENERAL SUPPLIES	\$104.17
STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,278.00
STEFFL, MICHELLE C	IN DISTRICT TRAVEL	\$64.13
STOFFEL, KAREN M	IN DISTRICT TRAVEL	\$55.51
STOLTZ, ALAN	OFFICIAL/REFEREE	\$385.00
SU INSURANCE COMPANY	OTHER GENERAL SUPPLIES	\$37.55
SU INSURANCE COMPANY	OTHER PURCH PROF SERVICES	\$120.00
SWIFT, JONATHAN L	IN DISTRICT TRAVEL	\$144.15
SWISHER & COHRT, P.L.C.	LEGAL	\$735.00
TASHNER, BRANDON	OFFICIAL/REFEREE	\$180.00
TENNANT SALES AND SERVICE COMPANY	BUILDING REPAIR/MAINT	\$789.22
THE JUSTICE CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,592.26
THOM, DAVID J	IN DISTRICT TRAVEL	\$33.43
THOMA, PAIGE C	IN DISTRICT TRAVEL	\$50.04
THOMPSON, TERRY J.	OFFICIAL/REFEREE	\$143.00
THREE RIVERS FS COMPANY - DYERSVILLE	LP GAS	\$527.96
TIMM, MICHAEL A	IN STATE TRAVEL	\$41.00
TRI-STATE ADJUSTMENTS FREEPORT INC.	COLLECTION AGENCY FEE	\$2.56
TRI-STATE SHRED	OTHER PURCH PROF SERVICES	\$75.00
TURNER, CAMARION	OFFICIAL/REFEREE	\$200.00
TUTTLE, ANTHONY L	STAFF WORKSHOP/CONFERENCE REG FEES	\$75.00
UNITED PARCEL SERVICE	POSTAGE	\$251.05
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$181.67
UNITY POINT AT HOME	PROF-EDUCATIONAL SERVICES	\$11,340.00
UNIVERSITY OF DUBUQUE	PROF-EDUCATIONAL SERVICES	\$6,409.92
UNIVERSITY OF DUBUQUE	TUITION/COMM. COLLEGE	\$1,250.00
US CELLULAR	TELEPHONE/DATA LINES	\$917.40
VAN ARSDALE, STACEY J.	OFFICIAL/REFEREE	\$241.40
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$160.04
WALLER, ANGELIQUE	INSTRUCTION SUPPLIES	\$12.26
WALLIS, DAVID	OFFICIAL/REFEREE	\$200.00
WARDS SCIENCE	INSTRUCTION SUPPLIES	\$33.16
WASHINGTON STATE SUPPORT REGISTRY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$105.49
WEILAND, KRISTIN L	IN DISTRICT TRAVEL	\$11.53
WELDON TIRE, INC	VEHICLE REPAIR/MAINT	\$2,862.06
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$953,436.96
WELTER, KENNETH	OFFICIAL/REFEREE	\$490.30
WEST MUSIC COMPANY	INSTRUCTION SUPPLIES	\$5,004.72
WEST MUSIC COMPANY	REPAIR/MAINTENANCE	\$71.00
WESTERN DUBUQUE COMM. SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$1,049,699.17
WIDMEIER, RITA M	IN DISTRICT TRAVEL	\$142.23
WIDMYER, JANICE A	IN DISTRICT TRAVEL	\$20.94
WILDEN JR, RAYMOND P.	OFFICIAL/REFEREE	\$100.00
WILGENBUSCH, SUE A	IN DISTRICT TRAVEL	\$75.07

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Vendor Name	Description	Check Total
WILSON, JILL	PROF-EDUCATIONAL SERVICES	\$130.00
WINDSTAR LINES, INC.	PRIVATE CONTRACT BUSSING	\$14,420.75
WISC SUPPORT COLLECTIONS TRUST	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,958.68
WRIGHT, EUGENE DAVID	OFFICIAL/REFEREE	\$180.00
Y CREATIVE-FINLEY-DCY	PROF-EDUCATIONAL SERVICES	\$4,807.44
YOUNG-UNS CHILD CARE CENTER & PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$26,240.61
Fund Total:		\$11,584,552.01
Fund: MANAGEMENT LEVY		
FRIEDMAN INSURANCE, INC.	AUTO/BUS INSURANCE	\$2,910.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	\$17,304.77
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	\$22,870.00
Fund Total:		\$43,084.77
Fund: PHYSICAL PLANT/EQUIP LEVY		
BRECKE MECHANICAL CONTRACTORS	OTHER PROPERTY SERVICES	\$1,524.11
CHURCH OF THE NATIVITY	RENTAL LAND/BUILDINGS	\$400.00
CITY OF DUBUQUE	BLDG CONSTRUCTION SUPPLY	\$138.00
DAKTRONICS	CAPITALIZED FIXED ASSETS	\$13,239.00
EMCASCO INSURANCE COMPANY	VEHICLE REPAIR/MAINT	\$2,500.00
FEH ASSOCIATES, INC	ARCHITECT/CM SERVICE	\$5,250.00
GEISLER BROTHERS CO.	OTHER PROPERTY SERVICES	\$1,061.78
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$6,182.24
HARRIS N.A.	CONSTRUCTION SERVICES	\$186.45
HARRIS N.A.	F/A OTHER PROPERTY SERV	\$1,571.54
HERBST UPHOLSTERY & AUTO FINISHING LTD	CONSTRUCTION SERVICES	\$3,060.00
HODGE MATERIAL HANDLING	CAPITALIZED FIXED ASSETS	\$23,725.00
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	CAPITALIZED FIXED ASSETS	\$23,335.00
MCDERMOTT EXCAVATING	OTHER PROPERTY SERVICES	\$6,224.03
MILLENNIUM TECHNOLOGY OF IOWA CORP	MACHINERY/EQUIPMENT	\$2,866.00
ORIGIN DESIGN CO.	ARCHITECT/CM SERVICE	\$1,238.40
PLASTIC CENTER INC	RENTAL LAND/BUILDINGS	\$2,640.00
RICOH USA, INC	OTHER TECH SERVICES	\$5,241.50
TRI-CITY ELECTRIC CO OF IOWA CORP	CAPITALIZED FIXED ASSETS	\$31,904.27
TRICON CONSTRUCTION GROUP	CONSTRUCTION SERVICES	\$158,615.64
TYLER TECHNOLOGIES, INC.	OTHER PURCH PROF SERVICES	\$350.00
WHKS & CO.	ARCHITECT/CM SERVICE	\$447.33
Fund Total:		\$291,700.29
Fund: SCHOOL NUTRITION FUND		
AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$252.75
BRAHMSTEDT, LAURA	UNEARNED REVENUES	\$25.85
DECKER, SHELLEY L	UNEARNED REVENUES	\$62.90
DROESSLER, KELLIE	UNEARNED REVENUES	\$32.10
EMS DETERGENT SERVICES CO	OTHER GENERAL SUPPLIES	\$2,772.68
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$6,995.96

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Vendor Name	Description	Check Total
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$26,175.24
FINGERSON, NICOLE	UNEARNED REVENUES	\$27.30
GUDENKAUF, TAMI	UNEARNED REVENUES	\$358.80
HARKEY-ROHRS, MERCEDEZ	UNEARNED REVENUES	\$15.00
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$2,486.97
HARRIS N.A.	PURCHASED FOOD	\$34.93
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$26,951.43
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$14.39
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$574.71
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$5,304.86
LAHEY, AMY	UNEARNED REVENUES	\$31.30
LIME ROCK SPRINGS CO-PEPSI COLA CO.	PURCHASED FOOD	\$3,980.49
LOFFREDO FRESH PRODUCE CO. INC	OTHER GENERAL SUPPLIES	\$110.00
LOFFREDO FRESH PRODUCE CO. INC	PURCHASED FOOD	\$7,695.00
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$487.96
MARTIN BROTHERS DISTRIBUTING CO, INC	COMMODITIES CONSUMED	\$1,485.00
MARTIN BROTHERS DISTRIBUTING CO, INC	PURCHASED FOOD	\$33,184.74
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$5,738.56
NELSON SR, KYLE	UNEARNED REVENUES	\$386.80
PAN-O-GOLD BAKING COMPANY	PURCHASED FOOD	\$7,041.19
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$132,838.57
PERFORMANCE FOODSERVICE	OTHER GENERAL SUPPLIES	\$8,039.54
PERFORMANCE FOODSERVICE	PURCHASED FOOD	\$109,300.38
PJ IOWA LC	PURCHASED FOOD	\$5,167.50
PRAIRIE FARMS DAIRY, INC	PURCHASED FOOD	\$28,289.03
TULLY, KEN	UNEARNED REVENUES	\$29.85
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$34,570.71
Fund Total:		\$450,462.49
Fund: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)		
A-1 CRANE RENTAL & MACHINERY MOVING INC	OTHER PURCH PROF SERVICES	\$4,670.00
A-1 MOBILE STORAGE SERVICE	OTHER PURCH PROF SERVICES	\$600.00
AHLERS & COONEY, P.C.	LEGAL	\$2,671.15
CENTURY LINK - PHOENIX	TELEPHONE/DATA LINES	\$8,417.61
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$3,850.00
DRAKE LAW FIRM, P.C.	LEGAL	\$25.00
ENVIRONMENTAL MGMT SERVICES OF IOWA, INC	CONSTRUCTION SERVICES	\$1,751.38
HARRIS N.A.	CONSTRUCTION SERVICES	\$1,222.79
MICROSOFT CORPORATION	OTHER PURCH PROF SERVICES	\$756.88
MIDWEST COMPUTER PRODUCTS INC	TECHNOLOGY SUPPLIES	\$14,945.00
OPG-3 INC.	OTHER PURCH PROF SERVICES	\$46,835.00
RSM US LLP	OTHER PURCH PROF SERVICES	\$3,150.00
SHEFFIELD POTTERY, INC	CAPITALIZED FIXED ASSETS	\$20,085.00
STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	\$10,112.00

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Vendor Name	Description	Check Total
TERRACON CONSULTANTS INC	ARCHITECT/CM SERVICE	\$493.00
TRI-TECHNICAL SYSTEMS, INC.	OTHER PURCH PROF SERVICES	\$64.00
TRICON CONSTRUCTION GROUP	CONSTRUCTION SERVICES	\$242,828.19
TYLER TECHNOLOGIES, INC.	OTHER PURCH PROF SERVICES	\$201,681.69
UMB BANK N.A.	BOND COSTS	\$2,200.00
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$560.20
Fund Total:		\$566,918.89
Fund: STUDENT ACTIVITY FUND		
BIG INNING INC	OTHER GENERAL SUPPLIES	\$710.00
BP CREDIT CARD CENTER	GASOLINE	\$166.23
BP CREDIT CARD CENTER	OTHER GENERAL SUPPLIES	\$428.97
BSN SPORTS LLC	OTHER GENERAL SUPPLIES	\$3,209.55
BSN SPORTS, LLC	OTHER GENERAL SUPPLIES	\$3,156.40
CAPITAL ONE, N.A.	OTHER GENERAL SUPPLIES	\$721.20
CEDAR RAPIDS WASHINGTON HIGH SCHOOL	STUDENT ENTRY FEES	\$60.00
CENTRAL COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$180.00
COLLEGEBOARD EXAMINATION	OTHER GENERAL SUPPLIES	\$1,389.60
BOARD-MEMBERSH		
DIAMOND JO CASINO	OTHER GENERAL SUPPLIES	\$1,400.00
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$3,626.25
DUBUQUE COUNTY FAIR ASSOCIATION INC	OTHER GENERAL SUPPLIES	\$500.00
EBY, KRISTEN	PROF-EDUCATIONAL SERVICES	\$250.00
ELSMORE SWIM SHOP	OTHER GENERAL SUPPLIES	\$2,498.77
ENGRAVED GIFT COLLECTION, LLC	OTHER GENERAL SUPPLIES	\$25.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$524.35
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$987.36
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$4,014.00
HARRIS N.A.	IN STATE TRAVEL	\$183.68
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$9,753.62
HARRIS N.A.	STUDENT ENTRY FEES	\$350.00
HEMPSTEAD HIGH SCHOOL PETTY CASH	OTHER GENERAL SUPPLIES	\$98.47
HOUSELOG, JANIE M	OTHER GENERAL SUPPLIES	\$41.25
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$47.02
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$897.42
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$21.46
INDEPENDENCE JR/SR HIGH SCHOOL	STUDENT ENTRY FEES	\$100.00
INSIDE DECOR RENTAL INC.	OTHER GENERAL SUPPLIES	\$1,665.00
IOWA CITY WEST HIGH SCHOOL.	STUDENT ENTRY FEES	\$120.00
IOWA HIGH SCHOOL ATHLETIC ASSOC.	OTHER GENERAL SUPPLIES	\$25.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	STUDENT ENTRY FEES	\$157.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	STUDENT ENTRY FEES	\$655.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$226.72
LIME ROCK SPRINGS CO-PEPSI COLA CO.	OTHER GENERAL SUPPLIES	\$2,143.50
MALONEY, JOSEPH M	OTHER GENERAL SUPPLIES	\$39.58
MENARDS INC	OTHER GENERAL SUPPLIES	\$268.90

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Vendor Name	Description	Check Total
MINNTEX CITRUS	OTHER GENERAL SUPPLIES	\$2,551.75
MYERS-COX COMPANY	OTHER GENERAL SUPPLIES	\$2,489.30
NAUMAN, CARRIE LYNNE	OTHER GENERAL SUPPLIES	\$195.00
NORTH SCOTT HIGH SCHOOL	STUDENT ENTRY FEES	\$200.00
NORTHEAST COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$95.00
NORTHEAST IOWA COMM COLLEGE-CALMAR	OTHER GENERAL SUPPLIES	\$120.00
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$5,043.99
PLANE ART DESIGNS, INC.	OTHER GENERAL SUPPLIES	\$834.52
PREGLER-LEIBFRIED, PEGGY M	OTHER GENERAL SUPPLIES	\$100.00
QUAD CITY TIMES	OTHER GENERAL SUPPLIES	\$226.65
RAUEN INC	OTHER GENERAL SUPPLIES	\$1,080.00
RIDDELL ALL AMERICAN SPORTS CORP.	OTHER GENERAL SUPPLIES	\$5,070.95
ROGERS, DAMON L	OTHER GENERAL SUPPLIES	\$203.70
ROGUE FITNESS	MACHINERY/EQUIPMENT	\$925.00
SENIOR HIGH SCHOOL	OTHER GENERAL SUPPLIES	\$7,000.00
TOUPS, CAMERON L	OTHER GENERAL SUPPLIES	\$13.40
TRI-STATE TRAVEL	OTHER GENERAL SUPPLIES	\$32,000.00
UNION HOERMANN PRESS	OTHER GENERAL SUPPLIES	\$568.00
UNIVERSITY OF DUBUQUE	OTHER GENERAL SUPPLIES	\$200.00
UW-PLATTEVILLE MUSIC DEPARTMENT	STUDENT ENTRY FEES	\$875.00
VARSITY SPIRIT FASHIONS & SUPPLIES	OTHER GENERAL SUPPLIES	\$1,131.65
VERNON MIDDLE SCHOOL BAND	STUDENT ENTRY FEES	\$234.00
WARTBURG COLLEGE-MUSIC DEPT	IN STATE TRAVEL	\$90.00
WARTBURG COLLEGE-MUSIC DEPT	OTHER GENERAL SUPPLIES	\$90.00
WARTBURG COLLEGE-MUSIC DEPT	STUDENT ENTRY FEES	\$270.00
WEST MUSIC COMPANY	OTHER GENERAL SUPPLIES	\$62.50
XSAND JFK LLC	OTHER GENERAL SUPPLIES	\$5,470.00
Fund Total:		\$107,781.71
Grand Total:		\$13,369,382.00

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0000.000.0000.000100	SALARIES	\$85,022,680.16	\$7,109,837.35	\$40,359,069.09	\$44,663,611.07	\$46,887,900.10	(\$2,224,289.03)	-2.62%
10.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$31,329,397.44	\$2,672,439.65	\$14,798,517.14	\$16,530,880.30	\$17,272,561.31	(\$741,681.01)	-2.37%
10.0000.0000.000.0000.000300	PURCHASED SERVICES	\$3,938,609.48	\$341,678.07	\$2,537,776.10	\$1,400,833.38	\$1,579,255.59	(\$178,422.21)	-4.53%
10.0000.0000.000.0000.000400	PROPERTY SERVICES	\$260,200.00	\$42,541.23	\$276,328.48	(\$16,128.48)	\$158,288.04	(\$174,416.52)	-67.03%
10.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$4,079,747.52	\$1,170,048.30	\$2,117,602.23	\$1,962,145.29	\$109,401.52	\$1,852,743.77	45.41%
10.0000.0000.000.0000.000600	SUPPLIES	\$8,010,600.55	\$340,762.46	\$3,496,504.53	\$4,514,096.02	\$1,414,245.00	\$3,099,851.02	38.70%
10.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$166,090.19	\$27,925.16	\$250,443.05	(\$84,352.86)	\$49,157.48	(\$133,510.34)	-80.38%
10.0000.0000.000.0000.000800	MISCELLANEOUS	\$67,353.72	\$620.00	\$18,793.71	\$18,793.71	\$7,203.00	\$11,590.71	17.21%
10.0000.0000.000.0000.000900	FUND TRANSFERS	\$9,758,549.45	\$460,402.00	\$3,222,814.00	\$6,535,735.45	\$0.00	\$6,535,735.45	66.97%
	FUND: GENERAL FUND - 10	\$142,633,228.51	\$12,166,254.22	\$67,107,614.63	\$75,525,613.88	\$67,478,012.04	\$8,047,601.84	5.64%
19.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$7,600.00	(\$7,600.00)	\$0.00	(\$7,600.00)	0.00%
19.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$0.00	\$301.00	(\$301.00)	\$0.00	(\$301.00)	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	\$7,901.00	(\$7,901.00)	\$0.00	(\$7,901.00)	0.00%
21.0000.0000.000.0000.000100	SALARIES	\$0.00	\$6,669.06	\$50,588.89	(\$50,588.89)	\$6,387.22	(\$56,976.11)	0.00%
21.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$1,032.24	\$6,963.70	(\$6,963.70)	\$737.19	(\$7,700.89)	0.00%
21.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$250.00	\$38,017.38	(\$38,017.38)	\$9,749.40	(\$47,766.78)	0.00%
21.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$0.00	\$465.35	(\$465.35)	\$0.00	(\$465.35)	0.00%
21.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$274.34	\$1,508.86	(\$1,508.86)	\$283.36	(\$1,792.22)	0.00%
21.0000.0000.000.0000.000600	SUPPLIES	\$1,311,000.00	\$95,558.51	\$602,154.31	\$708,845.69	\$149,579.84	\$559,265.85	42.66%
21.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$925.00	\$20,529.68	(\$20,529.68)	\$0.00	(\$20,529.68)	0.00%
21.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$3,296.00	\$30,412.62	(\$30,412.62)	\$1,102.00	(\$31,514.62)	0.00%
21.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$492.45	(\$492.45)	\$0.00	(\$492.45)	0.00%
	FUND: STUDENT ACTIVITY FUND - 21	\$1,311,000.00	\$108,005.15	\$751,133.24	\$559,866.76	\$167,839.01	\$392,027.75	29.90%
22.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$1,797,000.00	\$40,174.77	\$1,626,925.58	\$170,074.42	\$11,000.00	\$159,074.42	8.85%
22.0000.0000.000.0000.000300	PURCHASED SERVICES	\$319,000.00	\$0.00	\$0.00	\$319,000.00	\$0.00	\$319,000.00	100.00%
22.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$3,062,000.00	\$2,910.00	\$2,423,786.55	\$638,213.45	\$383,643.25	\$254,570.20	8.31%
	FUND: MANAGEMENT LEVY - 22	\$5,178,000.00	\$43,084.77	\$4,050,712.13	\$1,127,287.87	\$394,643.25	\$732,644.62	14.15%
33.0000.0000.000.0000.000300	PURCHASED SERVICES	\$1,115,000.00	\$273,258.72	\$1,700,361.86	(\$585,361.86)	\$336,282.14	(\$921,644.00)	-82.66%
33.0000.0000.000.0000.000400	PROPERTY SERVICES	\$5,400,000.00	\$245,802.36	\$3,153,200.27	\$2,246,799.73	\$6,316,330.74	(\$4,069,531.01)	-75.36%
33.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$12,827.81	\$66,171.43	(\$66,171.43)	\$58,003.97	(\$124,175.40)	0.00%
33.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$14,945.00	\$166,432.31	(\$166,432.31)	\$4,790.31	(\$171,222.62)	0.00%
33.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$4,500,000.00	\$20,085.00	\$184,467.21	\$4,315,532.79	\$444,221.78	\$3,871,311.01	86.03%
33.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33.0000.0000.000.0000.000900	FUND TRANSFERS	\$8,104,585.00	\$675,382.10	\$4,727,674.70	\$3,376,910.30	\$0.00	\$3,376,910.30	41.67%
	FUND: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) - 33	\$19,119,585.00	\$1,242,300.99	\$9,998,307.78	\$9,121,277.22	\$7,159,628.94	\$1,961,648.28	10.26%
36.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$12,527.23	\$161,732.90	(\$161,732.90)	\$54,668.40	(\$216,401.30)	0.00%
36.0000.0000.000.0000.000400	PROPERTY SERVICES	\$7,403,200.00	\$177,783.55	\$4,764,834.41	\$2,638,365.59	\$1,691,637.68	\$946,727.91	12.79%
36.0000.0000.000.0000.000600	SUPPLIES	\$200,000.00	\$6,320.24	\$50,832.35	\$149,167.65	\$46,605.23	\$102,562.42	51.28%
36.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$1,464,000.00	\$95,069.27	\$1,463,348.46	\$651.54	\$1,760,332.64	(\$1,759,681.10)	-120.20%
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	\$9,067,200.00	\$291,700.29	\$6,440,748.12	\$2,626,451.88	\$3,553,243.95	(\$926,792.07)	-10.22%
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	\$7,288,108.00	\$0.00	\$7,288,107.50	\$0.50	\$0.00	\$0.50	0.00%
40.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: DEBT SERVICE FUND - 40	\$7,288,108.00	\$0.00	\$7,288,107.50	\$0.50	\$0.00	\$0.50	0.00%
61.0000.0000.000.0000.000100	SALARIES	\$2,037,089.84	\$172,796.54	\$1,094,605.37	\$942,484.47	\$853,632.63	\$88,851.84	4.36%
61.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$699,583.00	\$71,737.88	\$468,885.18	\$230,697.82	\$350,156.18	(\$119,458.36)	-17.08%
61.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$0.00	\$8,880.85	(\$8,880.85)	\$630.00	(\$9,510.85)	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	\$7,237,200.00	\$209,587.45	\$1,449,734.75	\$5,787,465.25	\$944,270.61	\$4,843,194.64	66.92%
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	\$9,973,872.84	\$454,121.87	\$3,022,106.15	\$6,951,766.69	\$2,148,689.42	\$4,803,077.27	48.16%
76.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$311,898.81	\$1,757,711.06	(\$1,757,711.06)	\$952,844.51	(\$2,710,555.57)	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	\$8,050.40	\$63,363.35	(\$63,363.35)	\$49,801.65	(\$113,165.00)	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	\$319,949.21	\$1,821,074.41	(\$1,821,074.41)	\$1,002,646.16	(\$2,823,720.57)	0.00%
91.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$2,386.27	\$19,440.28	(\$19,440.28)	\$735.72	(\$20,176.00)	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	\$2,386.27	\$19,440.28	(\$19,440.28)	\$735.72	(\$20,176.00)	0.00%
Grand Total:		\$194,570,994.35	\$14,627,802.77	\$100,507,145.24	\$94,063,849.11	\$81,905,438.49	\$12,158,410.62	6.25%

End of Report

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2023-2024 From Date:1/1/2024 To Date:1/31/2024

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	(\$35,392,440.00)	(\$290,618.74)	(\$19,595,491.62)	\$0.00	(\$15,796,948.38)	55.37%
001112 - CASH RESERVE PROPERTY TAX	(\$878,172.00)	\$0.00	(\$468,608.10)	\$0.00	(\$409,563.90)	53.36%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001114 - INST SUPPORT PROPERTY TAX	(\$5,663,064.00)	(\$42,227.07)	(\$3,134,406.73)	\$0.00	(\$2,528,657.27)	55.35%
001171 - UTILITY REPLACEMENT TAX	(\$904,969.00)	\$0.00	(\$442,005.58)	\$0.00	(\$462,963.42)	48.84%
001191 - MOBILE HOME TAX	(\$100,000.00)	(\$1,312.32)	(\$64,874.48)	\$0.00	(\$35,125.52)	64.87%
001311 - TUITION/INDIVID/REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001313 - TUITION/INDIVID/DRIVER ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001314 - TUITION/INDIVID/OUT OF ST	(\$7,000.00)	\$0.00	(\$3,096.66)	\$0.00	(\$3,903.34)	44.24%
001321 - TUITION/LEA'S - REG EDUC	(\$29,840.00)	\$0.00	\$0.00	\$0.00	(\$29,840.00)	0.00%
001322 - TUITION/LEA'S SPEC EDUC	(\$750,000.00)	(\$10,568.96)	(\$762,616.65)	\$0.00	\$12,616.65	101.68%
001323 - TUIT/LEA/OPEN ENR/REG ED	(\$300,000.00)	(\$149,649.64)	(\$161,927.84)	\$0.00	(\$138,072.16)	53.98%
001361 - TUITION/SUM SCH/REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001411 - TRANS/FEES/REG ED/PUBLIC	(\$25,000.00)	(\$510.00)	(\$22,607.00)	\$0.00	(\$2,393.00)	90.43%
001441 - TRANS FEES/PRIVATE	(\$15,000.00)	(\$3,735.03)	(\$24,019.52)	\$0.00	\$9,019.52	160.13%
001510 - INTEREST	(\$450,000.00)	(\$78,518.40)	(\$937,348.88)	\$0.00	\$487,348.88	208.30%
001720 - BOOKSTORE & SUPPLY SALES	(\$1,000.00)	(\$35.00)	(\$91.00)	\$0.00	(\$909.00)	9.10%
001740 - STUDENT FEES REVENUE	(\$85,000.00)	(\$20,129.30)	(\$54,621.41)	\$0.00	(\$30,378.59)	64.26%
001748 - STUDENT FEES - CONTEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001910 - PROPERTY RENTAL	(\$135,000.00)	(\$4,574.55)	(\$81,855.10)	\$0.00	(\$53,144.90)	60.63%
001920 - DONATIONS/CONTRIBUTIONS	(\$200,000.00)	(\$6,594.01)	(\$115,999.78)	\$0.00	(\$84,000.22)	58.00%
001921 - DRA GRANT	(\$130,000.00)	\$0.00	\$0.00	\$0.00	(\$130,000.00)	0.00%
001924 - MCELROY GRANT	\$0.00	(\$7,400.00)	(\$7,400.00)	\$0.00	\$7,400.00	0.00%
001925 - LOCAL GRANT	(\$100,000.00)	(\$31,334.43)	(\$311,211.00)	\$0.00	\$211,211.00	311.21%
001942 - TEXTBOOK FEES - PUBLIC	(\$500,000.00)	(\$11,483.90)	(\$481,166.52)	\$0.00	(\$18,833.48)	96.23%
001945 - TEXTBOOK FINES/PENALTIES	(\$15,000.00)	(\$538.48)	(\$3,280.23)	\$0.00	(\$11,719.77)	21.87%
001954 - LEA/AEA OTHER SERVICES	(\$48,000.00)	\$0.00	\$0.00	\$0.00	(\$48,000.00)	0.00%
001956 - CURRICULUM COORDINATOR TO AEA	\$0.00	\$0.00	(\$44,244.50)	\$0.00	\$44,244.50	0.00%
001958 - MISC REV FROM LEA/AEA	\$0.00	\$0.00	(\$48.00)	\$0.00	\$48.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001991 - SALE OF MATERIALS OR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001992 - REVENUE FROM INTENTIONAL STUDENT DAMAGE	\$0.00	(\$571.00)	(\$1,759.20)	\$0.00	\$1,759.20	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2023-2024 From Date:1/1/2024 To Date:1/31/2024

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
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	(\$23,249.11)	\$0.00	\$23,249.11	0.00%
001999 - MISCELLANEOUS REVENUE	(\$375,000.00)	(\$40,134.61)	(\$485,355.17)	\$0.00	\$110,355.17	129.43%
003111 - FOUNDATION AID-CURRENT YR	(\$60,739,146.00)	(\$6,036,144.00)	(\$30,331,804.00)	\$0.00	(\$30,407,342.00)	49.94%
003113 - SPEC ED DEF/SUP ST AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003116 - TEACHER LEADERSHIP STATE AID	(\$3,708,923.00)	(\$370,892.00)	(\$1,854,460.00)	\$0.00	(\$1,854,463.00)	50.00%
003117 - 4 YR OLD PRESCHOOL ST AID	(\$2,538,748.00)	(\$263,816.00)	(\$1,274,896.00)	\$0.00	(\$1,263,852.00)	50.22%
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	\$0.00	\$0.00	(\$30,000.00)	0.00%
003123 - DISTRICT COURT CLAIM	(\$100,000.00)	\$0.00	(\$39,184.67)	\$0.00	(\$60,815.33)	39.18%
003202 - MENTORING AND INDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003204 - SALARY IMPROVEMENT PLAN	(\$6,789,242.00)	(\$678,924.00)	(\$3,394,620.00)	\$0.00	(\$3,394,622.00)	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	(\$5,524,824.00)	(\$460,402.00)	(\$3,222,814.00)	\$0.00	(\$2,302,010.00)	58.33%
003216 - EARLY INTERVENTION GRANT	(\$815,595.00)	(\$81,560.00)	(\$407,800.00)	\$0.00	(\$407,795.00)	50.00%
003217 - AMBASSADOR TO EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003221 - NON-PUBLIC TRANSPORT AID	(\$425,000.00)	\$0.00	(\$436,834.01)	\$0.00	\$11,834.01	102.78%
003222 - NON-PUBLIC TEXTBOOK AID	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0.00%
003227 - D-CAT/DHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003228 - JUVENILE DELINQUENCY GRANT	(\$71,500.00)	(\$18,750.00)	(\$54,625.00)	\$0.00	(\$16,875.00)	76.40%
003234 - K-3 INNOVATIVE AT RISK	\$0.00	\$0.00	(\$29,611.63)	\$0.00	\$29,611.63	0.00%
003238 - 4 YR OLD AT-RISK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003261 - VOCATIONAL AID	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.00%
003315 - EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003333 - MODEL CORE CURRICULUM GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003342 - SUCCESSFUL PROGRESSION FOR EARLY READERS	(\$90,000.00)	\$0.00	(\$92,976.83)	\$0.00	\$2,976.83	103.31%
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	(\$801,404.00)	(\$80,140.00)	(\$400,700.00)	\$0.00	(\$400,704.00)	50.00%
003379 - COMPUTER SCIENCE PD INCENTIVE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003419 - IOWA SKILLED WORKER & JOB CREATION FUND (STEM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003720 - STATE GRANTS THRU AEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003751 - IOWA STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003801 - MILITARY CREDIT	(\$15,000.00)	\$0.00	(\$12,623.66)	\$0.00	(\$2,376.34)	84.16%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2023-2024 From Date:1/1/2024 To Date:1/31/2024

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
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	\$0.00	\$0.00	\$0.00	0.00%
004044 - AMERICAN RESCUE PLAN - HOMELESS	(\$25,000.00)	(\$16,651.86)	(\$74,091.15)	\$0.00	\$49,091.15	296.36%
004045 - AMERICAN RESCUE PLAN ELEMENTARY & SECONDARY SCHOOL	\$0.00	\$0.00	(\$1,184,351.39)	\$0.00	\$1,184,351.39	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004051 - EDUCATION STABILIZATION FUND (GEERF FUND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$51,794.54)	(\$51,794.54)	\$0.00	\$51,794.54	0.00%
004054 - EDUCATION STABILIZATION FUND (GEERF II FUNDS)	\$0.00	(\$104,518.24)	(\$157,149.37)	\$0.00	\$157,149.37	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%
004501 - TITLE I CURRENT FISCAL YR	(\$2,174,160.00)	(\$12,566.19)	(\$952,178.48)	\$0.00	(\$1,221,981.52)	43.80%
004507 - TITLE I SCHOOL IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004508 - TITLE I CARRYOVER	\$0.00	(\$373,251.69)	(\$378,837.23)	\$0.00	\$378,837.23	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	(\$130,042.89)	\$0.00	(\$52,998.19)	\$0.00	(\$77,044.70)	40.75%
004565 - HOMELESS YOUTH GRANT	(\$35,000.00)	(\$9,490.40)	(\$18,291.04)	\$0.00	(\$16,708.96)	52.26%
004577 - COOPERAT AGREE/SCH HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004598 - TAP PROGRAM	(\$100,000.00)	\$0.00	(\$44,425.35)	\$0.00	(\$55,574.65)	44.43%
004624 - COVID-19 PUBLIC HEALTH WORKFORCE SUPPLEMENTAL	\$0.00	\$0.00	(\$32,212.55)	\$0.00	\$32,212.55	0.00%
004634 - MEDICAID DIRECT CARE	(\$3,400,000.00)	(\$120,373.02)	(\$2,206,935.92)	\$0.00	(\$1,193,064.08)	64.91%
004643 - TITLE II-FED TCHR QUALITY	(\$350,000.00)	(\$52,450.84)	(\$219,047.11)	\$0.00	(\$130,952.89)	62.58%
004644 - TITLE III	(\$2,000.00)	(\$6,789.95)	(\$7,794.47)	\$0.00	\$5,794.47	389.72%
004646 - 21ST CENTURY COM LEARN CT	(\$80,000.00)	(\$22,696.82)	(\$56,408.12)	\$0.00	(\$23,591.88)	70.51%
004648 - TITLE VI PART A - NCLB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2023-2024 From Date:1/1/2024 To Date:1/31/2024

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
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)	(\$23,768.02)	(\$101,785.06)	\$0.00	\$1,785.06	101.79%
004720 - FEDERAL PASS-THROUGH(AEA)	(\$535,000.00)	\$0.00	(\$529,868.00)	\$0.00	(\$5,132.00)	99.04%
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	(\$13,274.20)	\$0.00	(\$11,725.80)	53.10%
005221 - FUND 21 TRANSFER	(\$1,500.00)	\$0.00	(\$492.45)	\$0.00	(\$1,007.55)	32.83%
005261 - INTERFUND TRANS FUND 61	(\$300,000.00)	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0.00%
005311 - COMP. FOR LOSS OF ASSETS	(\$5,000.00)	\$0.00	(\$163.73)	\$0.00	(\$4,836.27)	3.27%
005314 - SALE OF EQUIPMENT	(\$90,000.00)	\$0.00	(\$19,796.74)	\$0.00	(\$70,203.26)	22.00%
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 - GENERAL FUND Total:	(\$135,166,569.89)	(\$9,484,915.01)	(\$74,882,128.97)	\$0.00	(\$60,284,440.92)	55.40%
19 - NON-FIDUCIARY SCHOLARSHIP FUNDS						
001510 - INTEREST	\$0.00	(\$317.43)	(\$1,898.03)	\$0.00	\$1,898.03	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$500.00)	(\$2,110.00)	\$0.00	\$2,110.00	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	(\$817.43)	(\$4,008.03)	\$0.00	\$4,008.03	0.00%
21 - STUDENT ACTIVITY FUND						
001510 - INTEREST	(\$5,000.00)	(\$2,364.83)	(\$13,545.11)	\$0.00	\$8,545.11	270.90%
001710 - ADMISSIONS	\$0.00	(\$24,203.00)	(\$170,631.50)	\$0.00	\$170,631.50	0.00%
001711 - TICKET BOOKLETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001740 - STUDENT FEES REVENUE	(\$630,000.00)	\$5,500.00	(\$69,869.65)	\$0.00	(\$560,130.35)	11.09%
001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	(\$55,468.90)	(\$307,735.10)	\$0.00	\$307,735.10	0.00%
001792 - OTHER DISTRICTS ACTIVITY FEE	\$0.00	(\$3,250.00)	(\$6,000.00)	\$0.00	\$6,000.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	(\$3,181.27)	(\$16,318.92)	\$0.00	\$16,318.92	0.00%
001999 - MISCELLANEOUS REVENUE	(\$683,000.00)	(\$42,990.22)	(\$277,447.96)	\$0.00	(\$405,552.04)	40.62%
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:	(\$1,318,000.00)	(\$125,958.22)	(\$861,548.24)	\$0.00	(\$456,451.76)	65.37%
22 - MANAGEMENT LEVY						
001111 - PROPERTY TAX	(\$12,225,925.00)	(\$100,156.45)	(\$6,883,097.78)	\$0.00	(\$5,342,827.22)	56.30%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$274,075.00)	\$0.00	(\$133,875.32)	\$0.00	(\$140,199.68)	48.85%
001191 - MOBILE HOME TAX	\$0.00	(\$397.48)	(\$19,002.59)	\$0.00	\$19,002.59	0.00%
001510 - INTEREST	(\$145,000.00)	(\$35,178.00)	(\$316,703.97)	\$0.00	\$171,703.97	218.42%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2023-2024 From Date:1/1/2024 To Date:1/31/2024

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

Account Type: REVENUE

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
001989 - OTHER REFUND PR YR EXP	(\$75,000.00)	(\$53,271.18)	(\$80,306.18)	\$0.00	\$5,306.18	107.07%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$4,820.00)	\$0.00	\$4,820.00	0.00%
003801 - MILITARY CREDIT	(\$2,000.00)	\$0.00	(\$3,814.17)	\$0.00	\$1,814.17	190.71%
003803 - STATE COMM & IND REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 - MANAGEMENT LEVY Total:	(\$12,722,000.00)	(\$189,003.11)	(\$7,441,620.01)	\$0.00	(\$5,280,379.99)	58.49%
33 - SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)						
001510 - INTEREST	(\$180,000.00)	(\$85,934.73)	(\$605,075.04)	\$0.00	\$425,075.04	336.15%
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	(\$21,600.00)	\$0.00	\$21,600.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$44,000.00)	\$0.00	\$0.00	\$0.00	(\$44,000.00)	0.00%
003361 - SAVE	(\$12,750,000.00)	(\$1,024,990.09)	(\$7,761,183.13)	\$0.00	(\$4,988,816.87)	60.87%
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:	(\$12,974,000.00)	(\$1,110,924.82)	(\$8,387,858.17)	\$0.00	(\$4,586,141.83)	64.65%
36 - PHYSICAL PLANT/EQUIP LEVY						
001111 - PROPERTY TAX	(\$4,420,482.00)	(\$33,612.27)	(\$2,495,364.20)	\$0.00	(\$1,925,117.80)	56.45%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$87,258.00)	\$0.00	(\$42,622.47)	\$0.00	(\$44,635.53)	48.85%
001191 - MOBILE HOME TAX	\$0.00	(\$126.54)	(\$6,222.45)	\$0.00	\$6,222.45	0.00%
001510 - INTEREST	(\$100,000.00)	(\$15,244.77)	(\$225,382.98)	\$0.00	\$125,382.98	225.38%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001925 - LOCAL GRANT	\$0.00	(\$1,290.63)	(\$101,764.91)	\$0.00	\$101,764.91	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	(\$2,282.00)	\$0.00	\$2,282.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.00%
003801 - MILITARY CREDIT	(\$1,400.00)	\$0.00	(\$1,238.73)	\$0.00	(\$161.27)	88.48%
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	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
005313 - SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36 - PHYSICAL PLANT/EQUIP LEVY Total:	(\$4,724,140.00)	(\$50,274.21)	(\$2,874,877.74)	\$0.00	(\$1,849,262.26)	60.86%
40 - DEBT SERVICE FUND						
001510 - INTEREST	(\$100,000.00)	(\$16,313.39)	(\$78,099.12)	\$0.00	(\$21,900.88)	78.10%
005112 - REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: **2023-2024** From Date:1/1/2024 To Date:1/31/2024

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
005120 - PREMIUM ON ISSUANCE-BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005130 - ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005233 - INTERFUND TRANSFER	(\$8,104,585.00)	(\$675,382.10)	(\$4,727,674.70)	\$0.00	(\$3,376,910.30)	58.33%
40 - DEBT SERVICE FUND Total:	(\$8,204,585.00)	(\$691,695.49)	(\$4,805,773.82)	\$0.00	(\$3,398,811.18)	58.57%
61 - SCHOOL NUTRITION FUND						
001510 - INTEREST	(\$25,000.00)	(\$13,833.11)	(\$79,231.19)	\$0.00	\$54,231.19	316.92%
001611 - STUDENT LUNCH SALES	(\$1,500,000.00)	\$0.00	(\$632,034.15)	\$0.00	(\$867,965.85)	42.14%
001612 - STUDENT BREAKFAST SALES	\$0.00	\$0.00	(\$28,550.50)	\$0.00	\$28,550.50	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	(\$560,000.00)	\$0.00	(\$292,843.20)	\$0.00	(\$267,156.80)	52.29%
001622 - ADULT LUNCH SALES	(\$15,000.00)	\$0.00	(\$16,688.85)	\$0.00	\$1,688.85	111.26%
001623 - ADULT BREAKFAST SALES	\$0.00	\$0.00	(\$240.80)	\$0.00	\$240.80	0.00%
001626 - SECOND STUDENT LUNCH SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001629 - CREDIT CARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001631 - SPEC FUNC/STUDENTS & STAF	\$0.00	(\$1,657.25)	(\$8,793.13)	\$0.00	\$8,793.13	0.00%
001651 - SUMMER LUNCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001652 - SUMMER BREAKFAST PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001653 - SUMMER MILK PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001655 - SUMMER ALA CARTE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001656 - ADULT SUMMER LUNCH SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001657 - SUMMER ADULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001658 - ADULT SUMMER MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	(\$140.00)	\$0.00	\$140.00	0.00%
001922 - DONATIONS FOR NEGATIVE NUTRITION ACCOUNTS	\$0.00	(\$7,726.84)	(\$8,246.84)	\$0.00	\$8,246.84	0.00%
001925 - LOCAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001930 - GAINS ON THE SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001998 - FOOD REBATES	\$0.00	\$0.00	(\$2,541.42)	\$0.00	\$2,541.42	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003251 - STATE AID LUNCH REIMB	(\$30,000.00)	\$0.00	(\$5,069.61)	\$0.00	(\$24,930.39)	16.90%
003252 - STATE AID BREAKFAST REIMB	(\$15,000.00)	\$0.00	(\$1,539.20)	\$0.00	(\$13,460.80)	10.26%
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	(\$213,421.41)	\$0.00	\$213,421.41	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
004046 - PANDEMIC EBT ADMINISTRATIVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004056 - USDA CHILD NUTRITION PROGRAM CARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004552 - FEDERAL AID BREAKFAST REIM	(\$977,700.00)	(\$73,725.22)	(\$377,614.71)	\$0.00	(\$600,085.29)	38.62%
004553 - FEDERAL AID LUNCH REIMB	(\$3,750,000.00)	(\$276,930.15)	(\$1,413,612.23)	\$0.00	(\$2,336,387.77)	37.70%
004556 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	\$0.00	\$0.00	(\$22,206.98)	\$0.00	\$22,206.98	0.00%
004557 - FRUIT/VEGETABLE PROGRAM	\$0.00	\$0.00	(\$25,126.97)	\$0.00	\$25,126.97	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:	(\$6,872,700.00)	(\$373,872.57)	(\$3,127,901.19)	\$0.00	(\$3,744,798.81)	45.51%
76 - CLEARING FUND						
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$228,670.82)	(\$1,654,837.56)	\$0.47	\$1,654,837.09	0.00%
76 - CLEARING FUND Total:	\$0.00	(\$228,670.82)	(\$1,654,837.56)	\$0.47	\$1,654,837.09	0.00%
91 - AGENCY/HOSPITALITY FUND						
001510 - INTEREST	\$0.00	(\$110.98)	(\$643.29)	\$0.00	\$643.29	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$3,146.39)	(\$25,475.16)	\$0.00	\$25,475.16	0.00%
91 - AGENCY/HOSPITALITY FUND Total:	\$0.00	(\$3,257.37)	(\$26,118.45)	\$0.00	\$26,118.45	0.00%
Grand Total:	(\$181,981,994.89)	(\$12,259,389.05)	(\$104,066,672.18)	\$0.47	(\$77,915,323.18)	57.19%

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, 2024
 - B. Date media were emailed agenda: February 2, 2024
 - 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 5, 2024 - 4:00 p.m.
 - F. Place of Meeting: The Forum
 - G. Attach agenda to this form. Verify that a copy of the agenda has been filed with the Secretary of the Board and the Administrator holding the Committee meeting.

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

Board Members present: Kate Parks, Lisa Wittman, Dirk Hamel, Nancy Bradley, Sarah Jacobitz-Kizzier, and Anderson Sainci District representatives present: Amy Hawkins, Kevin Kelleher, Rick Till, Lisa Demmer, Sarah Pfab, Mike Cyze, Jim Konrardy, Rob Powers, and Ernie Bolibaugh and Lisa Tebockhorst

Lisa Wittman called the meeting to order at 4:01 p.m.

Agenda for February 5, 2024

The agenda was approved as submitted.

Purchase/Professional Service Contracts

Computer Hardware – purchase of 57 Mimio Pro4 Interactive Flat Panel Displays at an estimated cost of \$124,002.36

Tyler Technologies, Inc. – iVisions Annual Renewal for School ERP Pro Subscription at an estimated cost of \$201,681.69

Hewlett Packard – purchase of 1,450 HP Pro Notebooks for 6th and 9th grade students \$575,650.00

Hewlett Packard – purchase of 1,065 HP Pro Notebooks for 4th and 5th students at an estimated cost of \$394,050.00

Hewlett Packard – purchase of 400 Pro Book 445 G10 Notebooks for faculty at an estimated cost of \$200,000.00

Board 2.12.24

Hewlett Packard Sole-Source Provider

Resolution: Resolved, that the Board of Education of the Dubuque Community School District, approve Hewlett Packard as the sole-source provider for the purchase of client computer equipment and peripherals to be reviewed on an annual basis. Board 2.12.24

Update on Current District Projects

Senior High School Renovation Phase 2

1. Project and is largely on schedule with overall project 94 percent complete
2. West parking lot work has begun.
3. On budget and completion is anticipated prior to November 2024

Eisenhower Elementary School Mechanical System Replacement

Project has wrapped out. Reviewed Architect/engineer certificate of completion and final estimate of cost and resolution for final acceptance and closing final project costs with Tricon Construction Group. Board 2.12.24

Sageville Elementary School Solar Project

Alliant has completed their review of interconnection documentation and electrical inspection items should now be corrected. Inspection will be rechecked and should be completed in the next week or so. The solar array should be ready to begin production at the end of February.

Lincoln Elementary School Outdoor Wellness Project

Reviewed amendment #2, which asks for an increase in the contract with the City of Dubuque to accommodate the bid from Park Planet which provides better equipment with savings on maintenance cost. Board 2.12.24

Senior Dalzell Field Scoreboard Replacement

Scoreboard was delivered and crane is set up. Deconstruction of the scoreboard has started and the crane will be in place for installation of the new scoreboard.

Preschool Renovations Project

Project just started in January and will be completed and ready for the fall of 2024.

Audubon Playground Replacement

Two bids were received for the project on January 9th. Recommendation is to move forward with Park Planet. The other bid that was received on this project did not meet bid specifications. Public Hearing will take place after the facility and support services meeting today. Board 2.5.24

Cenergistic Update

With the extreme cold snap a few weeks ago, the district heating system worked without a problem and all boilers were working.

Hempstead students did a classroom experiment with air quality samples around Hempstead. As a result, it was found that two air circulation units needed some maintenance corrections. Insurance company will come in and verify the findings and make sure units are working properly.

Middle School Consolidation Study

Superintendent Hawkins spoke about putting together a presentation on district efficiencies and will present to the Board at the end of March. Hawkins asked that two projects the Eisenhower gym/multipurpose room and Irving mechanical replacement move forward using SAVE dollars. Board agreed that the district should move forward with these two projects.

Resolution to Levy Property Tax for FY 2024-2025

This is an annual resolution related to the budget guarantee. The Board will levy property tax for fiscal year 2024-2025 for the regular program budget adjustment as allowed under Section 257.14, Code of Iowa, if applicable. Board 2.12.24

PPEL and SAVE Reports

Mr. Kelleher reviewed the quarterly reports.

Other Items

Secretary Mauss and Coby Culbertson asked the Board of their interest in having a short training session on the Board iPads after the February 26th strategic planning meeting. Training will be scheduled after the February 26th meeting.

The next meeting was scheduled for March 4, 2024.

The meeting adjourned at 5:01 p.m.

Carrie Mauss, Secretary
Board of Education

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

Name	Resignation Received	Effective	Date of Hire	School/Position	Reason
Jacobson, Cody	1/29/24	6/3/24	8/15/22	Jefferson/Vocal Music	Other Employment
Kohl, Keith	2/5/24	6/3/24	8/13/14	Senior/Science	Other Employment
Matye, Scott	1/26/24	6/3/24	8/7/20	Hempstead/ Industrial Tech	Retirement
Tharp, David	2/1/24	6/3/24	8/13/14	Roosevelt/Science	Personal

B. Classified

Bartlett, Sierra	1/4/24	1/2/24	10/5/23	Jefferson/Paraprofessional	Other Employment
Block, Jordan	1/17/24	1/26/24	10/3/16	Irving/Custodian	Other Employment
Cain, Kenneth	2/7/24	2/16/24	8/22/23	Senior/Paraprofessional	Personal
Debuhr, Kayann	1/6/24	1/19/24	8/22/22	Eisenhower/Paraprofessional	Personal
Dietrick, Jasmine	1/18/24	2/1/24	9/7/23	Lincoln/ECSE Paraprofessional	Other Employment
Farrey, Jennifer	1/15/24	1/11/24	3/11/14	Transportation/Attendant	Personal
Johnson, Sheree	1/18/24	1/31/24	8/22/23	Lincoln/ECSE Paraprofessional	Other Employment
LaPage, Jeffrey	1/31/24	1/31/24	11/22/22	Hempstead/Paraprofessional	Personal
O'Brien, Lorraine	10/12/23	1/31/24	8/30/04	Eisenhower/Paraprofessional	Personal
Pullara, Bridget	1/21/24	1/19/24	8/22/23	Roosevelt/Communication Coach	Personal
Rogan, Lori	1/16/24	5/31/24	8/18/14	Senior/Paraprofessional	Retirement
Smith, Elizabeth	1/24/24	2/9/24	8/22/22	Washington/Paraprofessional	Other Employment
Tully, Debra	1/25/24	2/29/24	5/02/05	Transportation/Bus Driver	Retirement
Wilkinson, Anna	1/22/24	2/16/24	10/30/23	Kennedy/ECSE Paraprofessional	Education
Winston, Meira	2/6/24	2/19/24	4/19/23	AVC/Paraprofessional	Personal

C. Teacher Coach

Ernst, Tyler	1/30/24	1/30/24	10/13/15	Roosevelt/6 th Grade Boy's & Girl's Track	Personal
Tomkins, Chris	1/18/24	1/18/24	8/15/19	Hempstead/Sophomore Football	Personal

D. Coach

Link, Emma	10/29/23	10/29/23	5/02/22	Senior/Softball	Personal
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ITEM II - RETIREMENT INCENTIVE – Recommended for Approval

Name	Application Received	Effective	Date of Hire	School	Position
Conlon-Kalb, Suzanne	1/11/24	5/31/24	10/30/95	Eisenhower	Grade 3 Teacher
Franck, Joann	1/11/24	TBD	8/11/04	Central Kitchen	Food & Nutrition Manager
Hannan, Natalie	1/17/24	5/31/24	8/21/01	Hoover	Grade 3 Teacher
Hillery, Rhonda	1/29/24	5/31/24	2/10/97	Senior	Paraprofessional
Horstman, Shirley	1/29/24	6/28/24	8/9/00	Forum	Exec Director Student Services
Kelleher, Kevin	1/25/24	TBD	12/16/02	Forum	Chief Financial Officer
Manthey, Laurie	2/1/24	5/31/24	10/20/97	Hempstead	Paraprofessional
Miller, John	1/19/24	5/31/24	7/6/04	Transportation	Bus Driver
Naumann, Amy	1/11/24	5/31/24	8/17/00	Eisenhower	Grade 3 Teacher
Pfohl, Susan	1/2/24	5/31/24	8/24/04	Kennedy	Kindergarten Teacher
Schadle, Linda	1/26/24	6/4/24	10/19/92	Kennedy	Paraprofessional

ITEM III - INITIAL APPOINTMENTS – Recommended for Approval**A. Teachers**

Name	College	Previous Employment	School/ Assignment	Replacing	Recommended By	Salary	
						Scale	Amount
Carroll, Lisa	UD	N/A	Prescott/Kdg	Additional	Nugent/Kuhle	BA-0	\$17,233.71
Hoefler, Jenna	UWP	N/A	AVC/Special Ed	McGhee	Santiago/Kuhle	BA-0	\$18,259.52

B. Classified

Name	School	Assignment	Replacing	Recommended By	Salary
Bartmann, Deborah	Washington	Paraprofessional	Smith	Oberhoffer/Kuhls	\$15.55
Bell, Craig	Senior	Custodian	Neyens	Powers/Kuhle	\$21.79
Buchaneau, Kelli	Forum	Enrollment Specialist	Additional	Cyze/Kuhle	\$25.30
Cook, Shermaine	Jefferson	Supervision Paraprofessional	Wilson	Lehman/Kuhle	\$15.55
Dunlap, Elizabeth	Hempstead	Paraprofessional	Howard	Jorgenson/Kuhle	\$15.55
Funk, Steven	Transportation	Bus Attendant	Meyer	Bolibaugh/Kuhle	\$17.78
Lee, Steven	Washington	Paraprofessional	Waters-Kutsch	Oberhoffer/Kuhle	\$15.55
Massie, Tiffany	Hempstead	Hempstead	Hansen	Jorgenson/Kuhle	\$15.55
McDuffey, Stephanie	Lincoln	Paraprofessional	Schack	Elsinger/Kuhle	\$15.55
Meyer, Alicia	AVC	Secretary/Business Manager	McClellan	Santiago/Kuhle	\$18.80
Ostwinkle, Jared	Hempstead	Supervision Paraprofessional	Johnson	Jorgenson/Kuhle	\$15.55
Runde, Lila	Hempstead	Paraprofessional	Scales	Jorgenson/Kuhle	\$15.55
Sauer, Madison	Carver	Paraprofessional	Noel	Peterson/Kuhle	\$15.55
Schmitt, Elizabeth	Roosevelt	Food Service Worker	Engberg	Franck/Kuhle	\$15.90
Seals, Patricia	Lincoln	Paraprofessional	Nadermann	Elsinger/Kuhle	\$15.55
Sullivan, Leah	Bryant	Paraprofessional	Bergfeld	Richardson/Kuhle	\$15.55
Tranel, Makenzi	Lincoln	Paraprofessional	Miller	Elsinger/Kuhle	\$15.55
Wild, Madison	Marshall	Paraprofessional	Towlerton	Maloney/Kuhle	\$15.55

ITEM IV - RETURN FROM LEAVE OF ABSENCE – Recommended for Approval

Name	School	Position Returning To	Date of Absence	Reason
Budde, Angela	TBD	TBD	8/2023 – 6/2024	Personal

ITEM V - COACHING CONTRACTS – Recommended for Approval

Name	School	Assignment	Replacing	Recommended By	Salary
Adams, Anthony	Senior	Varsity Baseball Assistant	Blake	Howes/Kuhle	\$3,306.00
Auer, Alivia	Jefferson	Girls Track	Canfield	Lehman/Kuhle	\$2,069.00
Fleming, Demacus	Jefferson	Girls Track	O'Neill	Lehman/Kuhle	\$2,069.00
Hoskins, Michael	Washington	Grade 7 Boys Basketball	Kress	Oberhoffer/Kuhle	\$2,069.00
McGinnis, Kevin	Jefferson	Boys Track	Ruhser	Lehman/Kuhle	\$2,069.00
Schiavoni, Alexandra	Roosevelt	Grade 6 Volleyball	Additional	Lawler/Kuhle	\$588.00

ITEM VI - AMENDED CONTRACTS – Recommended for Approval

Name	Salary	Increase/ Decrease	New Salary	Reason
Busch, Emily	\$55,946.00	Add \$692.00	\$56,638.00	Horizontal Advancement (BA to BA+15)
Biese, Marie	\$55,585.00	Add \$2,765.00	\$58,350.00	Horizontal Advancement (BA+15 to MA)
Engberg, Angelica	\$16.18	Add \$2.00	\$18.18	Transfer
Friedman, Sarah	N/A	N/A	N/A	Add .67hr./day
Gukeisen, Todd	N/A	N/A	N/A	Less .67hr./day
Hesselman, Jacob	\$49,810.00	Add \$864.00	\$50,674.00	Horizontal Advancement (MA+15 to MA+30)
Hesselman, Peter	\$55,946.00	Add \$692.00	\$56,638.00	Horizontal Advancement (BA to BA+15)
Jilak, Betty	N/A	N/A	N/A	Add 1hr./day
Kilgore, Justine	\$66,774.00	Add \$865.00	\$67,639.00	Horizontal Advancement (MA+30 to MA+45)
King, David M	\$21.53	Less \$.30	\$21.23	Transfer
McClellan, William	\$21.79	Add \$.20	\$21.99	Pool Certification
O'Brien, Kaitlyn	\$51,977.00	Add \$2,419.00	\$54,396.00	Horizontal Advancement (BA+15 to MA)
Osterberger, Alli	\$44,758	Add \$690.00	\$46,200.00	Horizontal Advancement (MA to MA+15)
Maas, Christine	N/A	N/A	N/A	Add .25 hrs./day
Paschel, Trent	\$38,981.00	Add \$1,901.00	\$40,882.00	Horizontal Advancement (BA to MA)
Paulus-Moore, Jo	N/A	N/A	N/A	Less 3 days/yr.
Petersen, Andy	\$125,975.00	Add \$625.00	\$126,600.00	Horizontal Advancement (MA to MA+15)
Rowley, Amber	\$39,975.00	Add \$692.00	\$40,667.00	Horizontal Advancement (BA to BA+15)
Schaefer, Jacob	\$51,977.00	Add \$2,419.00	\$54,396.00	Horizontal Advancement (BA+15 to MA)
Shultz, Anna	\$40,425.00	Add \$2,075.00	\$42,500.00	Horizontal Advancement (BA to MA)
Smith, Naomi	\$18.18	Add \$1.45	\$19.63	Transfer
Tomkins, Nate	\$22.44	Less \$.25	\$22.19	Transfer
Wilker, Katherine	\$38,981.00	Add \$692.00	\$39,672.00	Horizontal Advancement (BA to BA+15)
Williams, Anne	\$66,774.00	Add \$865.00	\$67,639.00	Horizontal Advancement (MA+30 to MA+45)

ITEM VIII - PROJECTS – Recommended for Approval

A. Hourly Project

- Yearbook Advisor (School Charge) Project #4353
Roosevelt Middle School
February 13, 2024 to May 31, 2024
21.0225.1400.950.7000.000129 - \$412.02

Schiavoni, Alexandra
Sigwarth, Stacey

- School Improvement Initiative (School Charge) Project #4354
Audubon Elementary School
February 26, 2024 to June 5, 2024
10.0418.1200.432.4501.000129 - \$34,632.00

Ahlbach, Laura R
Bergquist, Jean M
Blum, Amber L
Brokus, Michelle T
Cavanaugh, Leah D
Clemen, Tara R
Cox, Kylie N

Dirks-Bahl, Jody Lynn
Edminster, Isabella
Fiedler, Marianne E
Galliart, Rachel E
Godel, Rosette
Kann, Paula L
Koch, Noel P

Kruse, Samantha M
Kueter, Katherine M
Leibold, Jaclyn M
Martin, Kayla C
Miller, Alisha D
Morley, Sean K
Murphy, Natalie M
Odell, Stacie A

Ostrander, Kristie A
Parcell, Kayla M
Pregler, Lauren S
Riportella, Kassidy
Schrader, Emily S

Schute, Tina M
Sigwarth, Meggan
Small, Jessalyn T
Smith, Michael R
Speer, Heather L

Venditti, Grace E
Vermeulen, Beth M
Vogt, Lisa A
Vogts, Theresa
Wohlers, Annette L

3. Elementary Support for SEL (District Charge) Project #4355
Elementary Schools
February 13, 2024 to June 12, 2024
10.8000.1500.500.4669.000129 - \$6,750.00

Giannakourous, Katie
Maloney, Erin

4. CLC and HS Health Class Development (District Charge) Project #4356
Secondary Schools
February 13, 2024 to June 16, 2024
10.9331.1100.110.0000.000129 - \$1,932.00

Driscoll, Jeffrey
Krug, Danielle
Ovsak, Crista

B. Updated Projects

1. IEP Meeting, Training, Support Services (School Charge) Project #4183 – Senior
Add \$2,000.00 to project total.
2. School Improvement Initiative/Task Work (School Charge) Project #4218 – Irving

Curler, Alexis
Davisdon, Christina
Steines, Lindsey

Thomas, Josie
Wallace, Amanda
Waller, Angelique

3. Special Ed Professional Development (School Charge) Project #4221 – Prescott

Carroll, Lisa
Kelchen, Molly
Kruk, Kristina
Ott, Jennifer
Rozell, Hannah

4. Special Education IEP Meetings (School Charge) Project #4222 – Prescott

Carroll, Lisa
Mc Gill, Ginger

5. School Plan and Professional Development (school Changer) Project #4223 – Prescott
Add \$15,000.00 to project total.
6. Sports Supervision (School Charge) Project #4267 - Roosevelt
Add \$950.00 to project total.

ITEM VIII - PROJECTS – Recommended for Approval (Continued)

7. Edgenuity Credit Recovery (District Charge) Project #4277 – Districtwide

Deutsch, Emma
Paschal, Trent

8. Health Office Support (School Charge) Project #4335 – Kennedy
Add 20 hours to project. Additional cost \$757.00

C. Stipends

1. MS & HS Official Scheduler (District Charge)
August 21, 2023 – March 1, 2024
10.9199.1400.920.6600.000109 - \$621.00

Stecklein, June

2. Winter Soccer Skills Camp Senior (Activities Charge)
November 6, 2023 – December 13, 2023
21.0109.1400.920.6725.000109 - \$1,189.00

Rothert, Dan

3. Mini Mustang Cheer Camp (Activities Charge)
April 8, 2024
21.0118.1400.920.6980.000109 - \$125.00

Keck, Julie

4. Mini Mustang Cheer Camp (Activities Charge)
April 8, 2024
21.0118.1400.920.6980.000109 - \$125.00

Encke, Mandy

5. HS Football Supervision (District Charge)
August 25, 2023 – November 10, 2023
10.9332.2411.000.0000.000119 - \$3,300.00

Haverland, Amy
Hefel, Erin
Johll, Jeff
Johnson, Erik
Jones, Bobbie
Lawler, Mark
Loewenberg, Val

Lueken, Lisa
Maro, Brenda
Petersen, Andy
Oberhoffer, Chris
Schumacher, Kiersten
Stoltz, Jesse
Sturm, Jason

6. First Tech Challenge Coach (Activities Charge)
February 13, 2024, to March 31, 2024
21.2225.1401.920.6600.000129 - \$500.00

Sendt, Melissa

ITEM IX - TRANSFERS – For Information Only

A. Administrator

Name	From	To
Hess, Nicholas	Kennedy/Principal	Marshall/Principal

B. Classified

Engberg, Angelica	Roosevelt/Food Service Worker	Roosevelt/Assistant Cook Manager
King, David M	Transportation/Bus Driver	Transportation/Relief Driver
Maas, Christine	Irving/Food Service	Washington/Food Service
Seals, Patricia	Lincoln/Paraprofessional	Lincoln/ECSE Paraprofessional
Smith, Naomi	Roosevelt/ Assistant Cook Manager	Roosevelt/Cook Manager
Tomkins, Nate	Senior/Asst Head Custodian	Irving/Head Custodian

C. Coaching

Reel, David	Washington/Grade 7 Boys Basketball	Washington/Grade 8 Boys Basketball
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**Dubuque Community School District
Board Meeting
February 12, 2024**

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
Computer Hardware	Purchase 57 75" MimioPro 4 Interactive Flat Panel Display	\$124,002.36	Fund 33	Purchase
HP, Inc.	Purchase of 1,450 Grades 6 & 9 Student Notebooks	\$575,650.00	Fund 33	Purchase
	Purchase of 1,065 Grades 4 & 5 Student Notebooks	\$394,050.00	Fund 33	Purchase
	Purchase of 400 Staff Notebooks	\$200,000.00	Fund 33	Purchase
Tyler Technologies, Inc.	iVisions ERP Pro, Benefits Enrollment & Cloud Database Annual Subscription	\$20,681.69	Fund 33	Professional
Access Systems	Sales & Service Agreement for Warehouse Copier	\$5,318.00	Fund 36	Purchase
School Insurance Fund of Wisconsin	Joinder Agreement for Group Term Life Insurance	---	---	Professional
Legion-Aires Drum & Bugle Corps, dba Colts	Facilities Use Agreement	---	----	Professional
Medical Associates	Group Contract	TBD	TBD	Professional
	Domestic Partnership Coverage Addendum	TBD	TBD	Professional
University of Dubuque	Facility Rental Agreement Hempstead Track March 2, 2024	\$300.00	Fund 21	Professional
Webspec	Blueprint Proposal, Client Expectations Agreement	\$2,500.00	Fund 10	Professional

Dubuque Community School District

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

☒ Purchase Contract (new) for \$100,000 or more
(purchase of goods or materials)

Provider: Computer Hardware, Inc.

☐ Professional Service Contract (new) for \$100,000 or more
(professional services from an independent contractor)

Provider: _____

Brief Description of Contract:

Purchase of fifty-seven 75" MimioPro 4 Interactive Flat Panel Display by Boxlight, including a seven-year warranty and seven-year software licensing

Estimated Cost:

\$124,002.36

Effective Date:

2024-2025 School Year

Source of Funding:

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

Budget Code:

33.9331.1100.110.0000.000734

Recommended by:

Coby Culbertson, Chief Technology Officer
Principal or Program/Grant Coordinator

Date: January 31, 2024

Please submit this form to:

Professional Service Contracts for Professional Development – Jean Pfeiler, Forum Human Resources Office, jpfeiler@dbqschools.org

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

02/05/2024

Facilities/Support Services Committee Review/Approval Date

 / /

Board Approval Date

 / /

Approval Forwarded to District Administrator Overseeing Contract

Requisition #

Date / /

 / /

Completed copy to Carrie Mauss for Official Board Book

Dubuque Community School District

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

- ☒ Purchase Contract (new) for \$100,000 or more
(purchase of goods or materials) **Provider:** HP, Inc.
- ☐ Professional Service Contract (new) for \$100,000 or more **Provider:** _____
(professional services from an independent contractor)

Brief Description of Contract:

Purchase of 1,450 HP Pro x360 Fortis 11 G11 Notebooks, including Carrying Cases and professional services, for 6th and 9th grade students (\$575,650.00)

Purchase of 1,065 HP Pro x360 Fortis 11 G11 Notebooks, including professional services, for 4th and 5th grade students (\$394,050.00)

Purchase 400 HP ProBook 445 G10 Notebooks, including professional services, for Faculty (\$200,000.00)

Estimated Cost:

\$1,169,700.00

Effective Date:

2024-2025 School Year

Source of Funding:

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

Budget Code:

33.xxxx.1100.110.0000.000655 and 33.9199.2589.000.0000.000655

Recommended by:

Coby Culbertson, Chief Technology Officer
Principal or Program/Grant Coordinator

Date: January 31, 2024

Please submit this form to:

Professional Service Contracts for Professional Development – Jean Pfeiler, Forum Human Resources Office, jpfeiler@dbqschools.org

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

02/05/2024

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

2024-2025 SY| 6th & 9th Grade Student Device Deployment

QTY	Vendor	Part Number	Description	Intended Use	Unit Cost	TOTAL
725	HP	7H1U7AV	Incoming 6th Grade - Configurable HP Pro x360 Fortis 11 G11 Device	1:1 Student Use	\$358.00	\$ 259,550.00
725	HP/RTI	2GB94AA	Incoming 6th Grade - Professional Services (Asset Tagging, Green Delivery, Laser Etching, Device Imaging)	1:1 Student Use	\$12.00	\$ 8,700.00
725	HP/RTI	A985495	Incoming 6th Grade - 13 Vertical Vault Carrying Case with Logo	1:1 Student Use	\$27.00	\$ 19,575.00
						\$ -
725	HP	7H1U7AV	Incoming 9th Grade - Configurable HP Pro x360 Fortis 11 G11 Device	1:1 Student Use	\$358.00	\$ 259,550.00
725	HP/RTI	2GB94AA	Incoming 9th Grade - Professional Services (Asset Tagging, Green Delivery, Laser Etching, Device Imaging)	1:1 Student Use	\$12.00	\$ 8,700.00
725	HP/RTI	A985495	Incoming 9th Grade - 13 Vertical Vault Carrying Case with Logo	1:1 Student Use	\$27.00	\$ 19,575.00
						\$ -
					Sub-Total	\$ 575,650.00
					TOTAL	\$ 575,650.00

2024-2025 SY | Faculty/Staff Device Replacement

QTY	Vendor	Part Number	Description	Intended Use	Unit Cost	TOTAL
400	HP	35301377	Configurable HP ProBook 445 G10 Series Notebook	Faculty/Staff Use - Replacement of 430 G5 Units	\$488.00	\$ 195,200.00
400	HP/RTI	2GB94AA	Asset tagging, Engraving/Etching, Imaging, and Green Delivery for HP Notebooks	Faculty/Staff Use - Replacement of 430 G5 Units	\$12.00	\$ 4,800.00
						\$ -
						\$ -
Sub-Total						\$ 200,000.00
TOTAL						\$ 200,000.00

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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 2, 2024
 - B. Date media was emailed agenda: February 2, 2024
 - C. Board Committee: **Educational Programs/Policy Committee**
 - D. Date and Time of Meeting: **February 7, 2024, at 4:00 p.m.**
 - E. Place of Meeting: **The Forum, 2300 Chaney Road**
 - 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, Kate Parks, Dirk Hamel, Katie Jones and Lisa Wittman. District representatives present: Amy Hawkins, Shirley Horstman, Mark Burns, Mimi Holesinger, Christa Burgess, and Becky Fellenzer

Katie Jones called the meeting to order at 4:00 p.m.

STRATEGIC PLAN

Student Achievement and Development-Transition from eighth to ninth grade.

Mark Burns, Executive Director of Secondary Education brought in staff to talk about the districts process of getting students ready to transition from eighth to ninth grade. David Moeller, Educational Support Leader with Career and Technical Education, Christa Burgess, Hempstead High School Vertex Coach, and Becky Fellenzer, Hempstead school counselor, presented information to the Board about the new Vertex initiatives that the district has created. Moeller works with VERTEX pathway plans and career clusters. His work gives students a career exploration guide to explore their career options and chart their education plans. Burgess works with the 8th grade exploratory classes in middle school to help students think about career choices and sign up for electives that support that exploration as well as guide them in their four-year plan for high school registration. Fellenzer meets with students at all three middle schools during their exploratory class and answers questions prior to attending the high school open house. High school counselors meet with students individually to help them with their class schedule and 4-year plan. Incoming freshman students are encouraged to take the ninth grade seminar class to help with the transition to high school.

Shirley Horstman, Executive Director of Student Services, announced to the committee that she will be retiring on June 28th, 2024, after serving the district for twenty-four years.

EDUCATIONAL PROGRAMS

Superintendent Hawkins shared with the committee about the student equity committee she meets with on a regular basis. This very diverse group of ninth through twelfth graders are chosen by principals or by teacher recommendations. They are very interested in doing something for the district and asked if they could meet with the eighth graders in the exploratory classes to help lead discussions with students who will be attending high school next year. The students on the committee practice leadership skills and are working on making lesson plans to help lead discussions. A possible student equity committee could be created in the middle schools to work with fifth graders transitioning to sixth grade.

Policy #5000 – Statement of Guiding Principles

Reviewed – Board 02.12.24

Policy #5101 – Boundary Lines for Attendance Centers

Reviewed – Board 02.12.24

Policy #5102 – Student Records

Reviewed – Board 02.12.24

Policy #5104 – New Resident Students

Reviewed – Board 02.12.24

Policy #5200 – Student Conduct

Revised – Policy tabled until March committee meeting.

Policy #5205 – Discipline of Students Who Make Threats of Violence or Cause Incidents of Violence

NEW– Policy tabled until March committee Meeting

Policy #5304 – Achievement Recognition through School Closing

Revised – Board 02.12.24

Policy #5306 – Student/Family Activities

Reviewed – Board 02.12.24

Policy #5402 – Communicable and Infectious Diseases

Revised – Policy tabled until March committee meeting.

Other items

Superintendent Hawkins gave a legislative update regarding the AEA and teacher pay bill.

Committee member Bradley suggested a resolution be brought forward for the Board to approve at an upcoming meeting.

Next meeting on March 6, 2024

The meeting adjourned at 5:42 p.m.

Carolyn Mauss, Board Secretary

Statement of Guiding Principles

The Board of Education intends to protect the rights of each student and to promote the welfare of all students.

Policies in this series are intended to ensure the provision of positive and relevant experiences for students within the educational program.

Adopted: July 24, 1973
Reviewed: March 4, 2013
Revised: September 10, 2018

Boundary Lines for Attendance Centers

Attendance areas and boundaries for each school in this district shall be established upon recommendation of the Superintendent of Schools and by approval of the Board of Education.

Adopted: June 12, 1967
Reviewed: March 4, 2013
Revised: September 10, 2018

Student Records

It shall be the responsibility of the superintendent or designee to assure that adequate records are maintained for each pupil in accordance with state statutes and Department of Education rules and regulations. The superintendent or designee shall assure that adequate protection is maintained for all such records from fire, theft, or damage. Adequate procedures and policies should be implemented to assure the confidentiality of student records.

Adopted: August 12, 1968
Reviewed: March 4, 2013
Reviewed: September 10, 2018

New Resident Students

Grade placement shall be the responsibility of the principal and shall be based on general achievement, consideration being given to the physical, emotional, and social maturity of the child. In general, pupils transferring into the system will be placed in the same grade level as in the school from which they transferred, but they may be retained or advanced in grade at the principal's discretion after consultation with parents and resource personnel as needed.

Adopted: June 12, 1972
Reviewed: March 4, 2013
Reviewed: December 10, 2018

Achievement Recognition through School ~~Closing~~ *Cancelation*

The Board of Education encourages all students to do their best in all phases of the curriculum. Only by putting forth their best efforts will students be able to achieve their potential. By putting forth extra effort, they extend themselves to reach that potential.

~~Closing~~ *Canceling* of schools to recognize the success of some students deprives other students participating in other curricular and extra curricular activities the opportunity to study and compete in their fields of endeavor.

It is the policy of the Board of Education to keep schools open for the benefit of all students unless weather or other safety conditions necessitate the closing of schools.

Adopted: June 9, 1980
Reviewed: March 4, 2013
Reviewed: September 10, 2018

Student/Family Activities

To recognize the importance of family activities, the Dubuque Community Schools will not schedule any school-sponsored student activities on Sunday mornings.

~~The school district will not schedule activities on Wednesday evenings for any of its students in elementary and middle schools. Any after-school activity on Wednesday evening for these students must be concluded by 6:00 p.m. An exception will be made for scheduled parent-teacher conferences, which may involve student participation.~~

The ~~b~~**B**oard ~~urges~~ encourages all high school activities to be limited on Wednesday evenings as much as possible.

Adopted: May 8, 1989
Reviewed: March 4, 2013
Reviewed: November 12, 2018

Facilities/Support Services

Recommendations:

✓ Resolved, that the Board of Education of the Dubuque Community School District, approve Hewlett Packard as the sole-source provider for the purchase of client computer equipment and peripherals to be reviewed on an annual basis

✓ I move that the Board of Education approve final acceptance of the Eisenhower Elementary School Mechanical System Replacement Project and authorize payment of final project costs to Tricon Construction Group in the amount of \$146,854.42 in accordance with the requirements of Iowa law and as more fully outlined in the submitted authorizing resolution

✓ I move that the Board of Education approve Second Amendment to Subrecipient Agreement between City of Dubuque and Dubuque Community Schools on the Lincoln Outdoor Wellness Project in the increased amount to not exceed \$586,768.00.

✓ I move that the Board of Education approve the executed construction contract, bonds and certificate of insurance with Park Associates, Inc. dba Park Planet for the Audubon Elementary Playground Replacement Project in the amount of \$294,345.00.

✓ I move that the Board of Education authorize the district to levy property tax for fiscal year 2024-2025 for the regular program budget adjustment as allowed under Section 257.14, Code of Iowa.

✓ Resolved, that the Board of Education of the Dubuque Community School District, adopt the Dubuque County Multi-Jurisdictional Local Hazard Mitigation Plan

Dubuque Community School District

Resolution

Resolved, that the Board of Education of the Dubuque Community School District, approve Hewlett Packard as the sole-source provider for the purchase of client computer equipment and peripherals to be reviewed on an annual basis.



MEMO

TO: Kevin Kelleher, Chief Financial Officer
Board Members of the Facilities / Support Services Committee

FROM: Coby Culbertson, Chief Technology Officer

RE: Annual Sole Source Purchasing Relationship with HP and 2024-2025 Device Purchasing Recommendation

DATE: Wednesday, January 31, 2024

Mr. Kelleher and board members of the Facilities / Support Services Committee,

Annually the district brings forward to the committee a recommendation seeking approval of a direct purchasing relationship between HP, Inc., and the district.

This relationship has benefited the district both financially and operationally over the years as all approved pricing is offered at the lowest available price (based upon the quantities, configurations, time frame, and other purchase requirements), directly from HP and is exclusive to district.

Also, part of this direct relationship with HP, Inc., the third-party services provided by HP's authorized partner Riverside Technologies, Inc., provides a unified ordering and service of HP equipment that the district can utilize.

It is the technology department's recommendation that the Facilities / Support Services Committee conditionally approve the annual direct sole-source purchasing relationship with **HP, Inc.** to be considered for final approval at the Board of Education meeting scheduled on Monday, February 12, 2024.

Additionally, if the direct purchasing relationship between HP, Inc., and the district, is approved, technology department would request approval to purchase:

- **Qty. 1,450 - HP Pro x360 Fortis 11 G11 Notebooks, carrying cases, and professional services** for our incoming 6th and 9th grade students to be distributed at the beginning of the 2024-2025 school year.
- **Qty. 1,065 - HP Pro x360 Fortis 11 G11 Notebooks and professional services** for our 4th and 5th grade classroom section sets as part of the district's planned obsolescence refreshment cycle for student equipment to be distributed at the beginning of the 2024-2025 school year.
- **Qty. 400 - HP ProBook 445 G10 Notebooks and professional services** as part of the district's planned obsolescence refreshment cycle for staff equipment to be distributed at the beginning of the 2024-2025 school year.

Accompanying this memorandum is the cost breakdown for the purchase of aforementioned equipment and services and other supporting documentation.



MEMO

It is the technology department's recommendation that the Facilities / Support Services Committee conditionally approve the purchase of 2,515 HP Pro x360 Fortis 11 G11 Notebooks, carrying cases (for 6th and 9th grade students only), and professional services in the amount of **\$969,700.00**, along with 400 HP ProBook 445 G10 Notebooks and professional services in the amount of **\$200,000.00**, from **HP, Inc.** totaling **\$1,169,700.00** to be considered for final approval also at the Board of Education meeting scheduled on Monday, February 12, 2024.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Coby E. Culbertson", with a long, sweeping horizontal stroke extending to the right.

Coby E. Culbertson
Chief Technology Officer

DUBUQUE COMMUNITY SCHOOL DISTRICT

RESOLUTION FOR FINAL ACCEPTANCE AND CLOSING FINAL PROJECT COSTS FOR THE PUBLIC IMPROVEMENT CONTRACT WITH Tricon Construction Group

WHEREAS, on January 9, 2023, Dubuque Community School District entered into a construction contract with Tricon Construction Group of Dubuque, Iowa, “Contractor” for the construction of certain public improvements generally described as the Eisenhower Elementary School Mechanical Replacement (“Project”); and

WHEREAS, on May 9, 2022, Dubuque Community School District entered into a contract with Origin Design Co. (“Architect”) for architectural/engineering design services associated with the above Project; and

WHEREAS, on January 31, 2024, Architect filed a certificate with Dubuque Community School District certifying that the contractor had substantially completed the construction of said public improvements in accordance with the terms and conditions of the contract and plans and specifications.

WHEREAS, the Architect has now submitted subsequent report, change order, bonds and pay application to Dubuque Community School District recommending that the project be accepted by the District as finally complete.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Dubuque Community School District:

Section 1: That said reports and documents of the Architect are hereby approved and adopted.

Section 2: That said public improvement is hereby approved and accepted as having been fully completed in accordance with said plans, specifications, and form of contract.

Section 3: That the total contract cost of the improvement yet payable under said contract with Tricon Construction Group is hereby determined to be \$146,854.42.

Section 4: That \$146,854.42 of the total contract cost yet paid shall be retained for a period of thirty (30) days following this board’s action to finally accept this public improvement project, pursuant to the requirements of Iowa Code § 573.14. If at the end of the thirty-day period, claims are on file as provided, the Dubuque Community School District shall continue to retain from the unpaid funds a sum equal to double the total amount of all claims on file. The remaining balance of the unpaid fund, or if no claims are on file, the entire

unpaid fund, shall be released and paid to the contractor in accordance with Iowa law.

PASSED AND APPROVED this 12th day of February, 2024.

Kathrin A Parks
President, Board of Education
Dubuque Community School District

ATTEST:

Carolyn B Mauss
Secretary, Board of Education
Dubuque Community School District

00911516-1\17950-000 from Danielle Haindfield, Ahlers Law Firm, 12/11/2012

CERTIFICATE OF COMPLETION

Eisenhower Elementary School Mechanical Replacement
3170 Spring Valley Road
Dubuque, Iowa 52001

For the
Dubuque Community School District
2300 Chaney Road
Dubuque, Iowa 52001

Constructed by
Tricon Construction Group
1230 East 12th Street
Dubuque, Iowa 52001

January 31, 2024

In accordance with the Contract Documents, based on on-site observations and inspections and the data comprising the Contractor's application, the Architect/Engineer certifies that to the best of its knowledge, information and belief the Work has been completed in substantial compliance with the plans and specifications, and the quality of the Work is in accordance with the Contract Documents. Origin Design Co. does not have knowledge of any outstanding work or payments other than what is enumerated in the punch list.

The final Contract Amount of the Project is \$2,937,088.49 (original Contract Sum of \$3,078,000.00, minus Change Order No. 1 for \$135,928.51, and minus Change Order No. 2 for \$4,983.00). The amount due and owing to the Contractor is \$146,854.42, which represents the remaining retainage.

Origin Design Co. hereby recommends final acceptance of the project and final payment to the Contractor.

Respectfully submitted,



Nick Rettenberger, AIA, NCARB
Architect

Origin Design Co.
137 Main Street
Suite 100
Dubuque, IA 52001

**SECOND AMENDMENT
TO
SUBRECIPIENT AGREEMENT BETWEEN
THE CITY OF DUBUQUE
AND
DUBUQUE COMMUNITY SCHOOLS**

This Second Amendment to Subrecipient Agreement, dated for reference purposes the 12th day of February, 2024, is made and entered into by the City of Dubuque, Iowa, a Responsible Entity administering Community Development Block Grant funds (City), and the Dubuque Community Schools, (Subrecipient).

WHEREAS, City and Subrecipient entered into a Subrecipient Agreement dated September 18, 2023 (the Subrecipient Agreement); and

WHEREAS, City and Subrecipient desire to amend the Subrecipient Agreement as set forth herein.

NOW THEREFORE, IN CONSIDERATION OF THE MUTUAL TERMS AND COVENANTS CONTAINED HEREIN, CITY AND SUBRECIPIENT AGREE AS FOLLOWS:

Section 1. Section A.3 of the Subrecipient Agreement is hereby amended to read as follows:

A.3 Project Budget

The City agrees, subject to the terms and conditions of this Agreement, to compensate the Subrecipient for the Statement of Work outlined in Exhibit A, not to exceed \$586,768.00.

Section 2. Except as modified herein, the Subrecipient Agreement shall remain in full force and effect.

CITY OF DUBUQUE, IOWA

DUBUQUE COMMUNITY SCHOOLS

By: _____
Alexis Steger, Director of Housing and
Community Development

By: _____
Kate Parks, Board President

**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 Audubon Elementary Playground 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: Park Associates Inc, dba Park Planet of Red Bluff, CA

Date of contract: February, 2024

Bond surety: _____, \$294,345.00

Date of bond: February, 2024

Dubuque Community School District

Resolution

Resolved, that the Board of Directors of the Dubuque Community School District, will levy property taxes for fiscal year 2024-2025 for the regular program budget adjustment as allowed under Section 257.14, Code of Iowa.

Dubuque Community School District

Resolution

Resolved, that the Board of Education of the Dubuque Community School District, adopt the Dubuque County Multi-Jurisdictional Local Hazard Mitigation Plan

New Business

Recommendations:

✓ I move that the Board of Education approve the Proclamation recognizing February as Black History Month and authorize the President and Secretary to sign on behalf of the Board.

[after vote, President will read the proclamation]



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 2024, as:

NATIONAL BLACK HISTORY MONTH

Signed this 12th Day of February, 2024.

Kate Parks, *President*
BOARD OF EDUCATION

ATTEST:

Carrie Mauss, *Secretary*
BOARD OF EDUCATION