

DUBUQUE COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
2300 Chaney Road

REGULAR MEETING April 8, 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. Special Meeting of March 18, 2024 (p. 5)
 - B. Regular Meeting of March 18, 2024 (p. 6-7)
 - C. Special Meeting of April 1, 2024-Public Hearing (p. 8)
 - D. Special Meeting of April 1, 2024-Closed Session (p. 9)
- V. Board Salutes
- VI. Public Hearing on Proposed Budget Estimate for Fiscal 2024-2025 (p. 10)
 - A. Overview of Budget Estimate
 - B. Receive and File Proof of Publication and Authorize Payment of Publication Costs (p. 11)
 - C. Public Comment
 - D. Adopt Budget Estimate for Fiscal 2024-2025 (p.12-25)
- VII. Visitors and Open Forum (p. 26)
 - A. Andy Peterson, Principal of Carver Elementary School-What's Going Well?
- VIII. Consent Agenda (p. 27)
 - A. Treasurer's Report (p. 28)
 - B. Listing of Accounts Payable (p. 29-40)
 - C. Facilities/Support Services Committee
 - 1. Minutes of April 1, 2024 (p. 41-43)
 - 2. Personnel Report (p. 44-50)
 - 3. Professional Service/Purchase Contracts (p. 51-53)
 - 4. Special Education Students (p. 54)
 - 5. PMIC/General Education Students
 - D. Educational Programs/Policy Committee
 - 1. Minutes of April 3, 2024 (p. 55-56)
 - 2. #4611 – Communicable Diseases-Employees (p. 57-60)
 - 3. #5405 – Wellness (p. 61-68)
 - 4. #7103 – Inclement Weather (p. 69)
 - 5. #7106 – Discharging Students from School Buses (p. 70)
 - 6. #7110 – School Bus Service on Dead-end and End-of-District Roads (p. 71)
 - 7. #7111 – Permanent or Temporary Student Transportation Services (p. 72)
 - 8. #7113 – Items on School Buses (p. 73)
 - 9. #7114 – School Bus Travel into Private Subdivisions (p. 74)

- E. Teacher Quality Committee
 - 1. March 27, 2024 (p. 75)
 - F. Equity Committee
 - G. Activities Council
 - H. District/School Improvement Leadership Team
- IX. Facilities/Support Services Committee Report –L. Wittman (p. 76)
 - A. Approve the executed construction contract, bonds and certificate of insurance with Wilson Restaurant Supply Inc. for the Preschool Kitchen Equipment Project in the amount of \$129,800.41. (p. 77-79)
 - B. Approve Change Order #14 to Tricon Construction Company on the Senior High School Renovation Phase II Project (p. 80)
 - C. Approve Change Order #1 Ardent Lighting Company on the Dalzell Field Videoboard Replacement Project (p. 81)
 - D. Approve Change Order #1 to Sheets Design Build, LLC on the Preschool Renovation Project (p. 82)
 - E. Approve Change Order #2 to Sheets Design Build, LLC on the Preschool Renovation Project (p. 83)
 - F. Approve the Agreement with Origin Design Co. for the Eisenhower Elementary School Gymnasium Addition Project (p. 84-88)
 - G. Approve the Agreement with Origin Design Co. for the Irving Elementary School Mechanical Upgrades Project (p. 89-93)
 - H. Approve the Quarterly Budget Report (p. 94-102)
 - X. Educational Programs/Policy Committee Report – K. Jones
 - A. Excuse Seniors from Making Up Snow Days (p. 103)
 - XI. New Business (p. 104)
 - A. Approve Week of the Young Child Proclamation (p. 105)
 - XII. Board Member or Administrative Issues (non-agenda items)
 - XIII. Adjournment

MISSION

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

Agenda

Recommendation:

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

Minutes

Recommendation:

✓ I move that the Board of Education approve the minutes of the regular meeting on March 18, the work session on March 18, and the special meetings on April 1, 2024, as submitted

DUBUQUE COMMUNITY SCHOOL DISTRICT
Board Retreat and Work Session
March 18, 2024

President Parks called the meeting to order at 8:08 am at the Asbury City Hall with the following members present: Bradley, Hamel, Jacobitz-Kizzier, Jones, Parks, Sainci, and Wittman. Additional officers of the Board present: Mauss and Hawkins

Superintendent Hawkins welcomed everyone to the retreat.

Tammi Drawbaugh from IASB introduced herself and reviewed a packet of information with the Board which included the five governance roles of the Board, policy on standards for school board members, code of ethics, and advocacy.

Break at [9:43]

Resumed meeting at [10:07]

President Parks declared the meeting adjourned at 11:47 a.m.

Carolyn Mauss, Secretary
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT
Regular Board Meeting
March 18, 2024

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

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 regular meeting of February 12th, special meeting of February 15th, special meeting of February 26th, and special meeting of March 4, 2024. Motion carried 7-0.

Board Salutes:

- Cast, crew and pit orchestra musicians involved in the Hempstead High School cast production of Anastasia.
- Roosevelt “Robo Raptors” robotics team at the Iowa Championship.
- Dubuque Senior Speech Team for its outstanding showing at the 2024 Iowa State High School Association Individual Event.

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

- Megan Richardson, Principal at Bryant Elementary School, presented on what’s going well at Bryant.
- Lynn Pace, Senior Vice President of Strategic Initiatives for Cenergistic presented to the Board and thanked the Board for supporting energy savings in the district. In the past five years the district saw 2.2 million in cumulative cost avoidance savings and a 24% reduction in Energy consumption.

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

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

Vice President Wittman gave the Facility and Support Services Committee report.

Moved (Wittman) and seconded (Jacobitz-Kizzier) that the Board of Education approve the Grant of Easement for the Jefferson property. Motion carried 7-0.

Moved (Wittman) and seconded (Jacobitz-Kizzier) that the Board of Education approve the student fee schedule for the 2024-2025 school year. Motion carried 7-0.

Moved (Wittman) and seconded (Jacobitz-Kizzier) that the Board of Education approve the facility rental fee schedule for the 2024-2025 school year. Motion carried 7-0.

Katie Jones gave the Educational Programs/Policy Committee report.

Moved (Bradley) and seconded (Jones) to expel student #1795673147 and student #1805561116 from attending the Dubuque Community School District. Motion carried 7-0.

Moved (Bradley) and seconded (Jones) to take no further disciplinary action related to student #1236379266 at this time. Motion carried 7-0.

Superintendent Amy Hawkins announced the hiring of two new principals in the district. Rich Hatcher will be the new principal at Kennedy Elementary and Renee Wagner will be principal at Irving Elementary.

Hawkins also thanked the Board for attending the retreat that took place earlier in the day.

President Parks declared the meeting adjourned at 6:02 p.m.

Carolyn Mauss, Secretary
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT
Special Board Meeting
April 1, 2024

President Parks called the meeting to order at 4:00 p.m. at the Forum with the following members present: Bradley, Jacobitz-Kizzier, Hamel, Parks, and Wittman. Additional officers of the Board present: Kelleher, Mauss and Hawkins.

Moved (Wittman) and seconded (Hamel) to approve the agenda as submitted. Motion carried 5-0.

President Parks gave an opening statement for public comment on the Proposed Property Tax for Fiscal 2024-2025.

There were no public comments received by the Board.

President Parks declared the meeting adjourned at 4:05 p.m.

Carolyn Mauss, Secretary
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT
Special Board Meeting
April 1, 2024

President Parks called the meeting to order at 5:35 p.m. at the Forum with the following members present: Bradley, Jacobitz-Kizzier, Jones, Hamel, Parks and Wittman. Absent: Sainci and Jones (came at 4:40). Additional officers of the Board present: Mauss

Moved (Wittman) and seconded (Jones) to approve the agenda as submitted.

Moved (Wittman) and seconded (Jones) to enter closed session as permitted by Iowa Code 21.5(1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered, when necessary, to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session. Upon roll call vote, motion carried 6-0. [Time-5:35 p.m.]

Katie Jones left the meeting at 5:55 p.m.

Sarah Jacobitz-Kizzier left the meeting at 6:00 p.m.

Moved (Wittman) seconded (Hamel) to move to reinstate the rules of order and return to regular session. Upon roll call vote, motion carried 4-0. [Time-6:21 p.m.]

President Parks adjourned the meeting at 6:22 p.m.

Carolyn Mauss, Secretary
Board of Education

Public Hearing on Budget Estimate for Fiscal 2024-2025

Recommendations:

Mr. Kelleher will review the Certified Budget Proposal

✓ I move that the Board of Education receive and file proof of publication of Notice of Public Hearing on the Budget Estimate and authorize payment of the legal notice publication costs to the *Telegraph Herald*

Public Comments

✓ I move that the Board of Education adopt the Budget Estimate for Fiscal 2024-2025 as published

NOTICE OF PUBLIC HEARING
Proposed DUBUQUE School Budget Summary
Fiscal Year 2024 - 2025

Location of Public Hearing: Board Room - Forum - 2300 Chaney Road, Dubuque, IA 52001	Date of Hearing: 04/08/2024	Time of Hearing: 05:30 PM
--	-----------------------------	---------------------------

The Board of Directors will conduct a public hearing on the proposed 24/25 school budget at the above noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of the revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

		Budget 2025	Re-est. 2024	Actual 2023	Avg % 23-25
Taxes Levied on Property	1	55,305,243	57,675,187	56,061,965	% -0.7
Utility Replacement Excise Tax	2	1,104,165	1,266,231	1,158,216	% -2.4
Income Surtaxes	3	0	0	0	
Tuition/Transportation Received	4	1,305,030	1,084,112	1,609,977	
Earnings on Investments	5	2,466,000	3,072,617	2,328,177	
Nutrition Program Sales	6	2,163,000	2,100,000	2,114,621	
Student Activities and Sales	7	1,130,500	1,080,500	855,291	
Other Revenues from Local Sources	8	2,668,100	2,692,641	3,121,812	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	83,882,063	80,800,492	77,788,820	
Instructional Support State Aid	11	295,077	0	0	
Other State Sources	12	12,891,500	13,591,577	14,776,821	
Two Tier Assessment Limitation Replacement	13	1,088,304	1,088,301	0	
Title I Grants	14	2,039,470	2,369,617	2,268,857	
IDEA and Other Federal Sources	15	8,207,400	8,370,898	11,786,923	
Total Revenues	16	174,545,852	175,192,173	173,871,480	
General Long-Term Debt Proceeds	17	0	0	0	
Transfers In	18	8,175,356	8,104,585	7,751,212	
Proceeds of Fixed Asset Dispositions	19	55,000	55,000	2,394,692	
Special Items/Upward Adjustments	20	0	0	0	
Total Revenues & Other Sources	21	182,776,208	183,351,758	184,017,384	
Beginning Fund Balance	22	68,528,466	85,733,977	90,047,220	
Total Resources	23	251,304,674	269,085,735	274,064,604	
*Instruction	24	99,816,771	97,685,450	96,038,670	% 1.9
Student Support Services	25	12,191,306	12,087,772	8,566,420	
Instructional Staff Support Services	26	5,044,869	4,699,726	6,466,549	
General Administration	27	1,645,224	1,659,612	1,726,508	
School Administration	28	8,254,195	10,700,586	8,112,000	
Business & Central Administration	29	6,443,954	4,525,016	7,081,642	
Plant Operation and Maintenance	30	15,160,160	14,194,432	13,626,058	
Student Transportation	31	5,115,504	6,257,329	5,377,733	
*Total Support Services (lines 25-31)	31A	53,855,212	54,124,473	50,956,910	% 2.8
*Noninstructional Programs	32	7,101,100	6,957,343	5,774,276	% 10.9
Facilities Acquisition and Construction	33	4,700,473	20,869,686	14,527,643	
Debt Service (Principal, interest, fiscal charges)	34	8,026,970	7,290,908	7,781,839	
AEA Support - Direct to AEA	35	6,178,217	5,524,824	5,500,076	
*Total Other Expenditures (lines 33-35)	35A	18,905,660	33,685,418	27,809,558	% -17.5
Total Expenditures	36	179,678,743	192,452,684	180,579,414	
Transfers Out	37	8,175,356	8,104,585	7,751,213	
Other Uses	38	0	0	0	
Total Expenditures, Transfers Out & Other Uses	39	187,854,099	200,557,269	188,330,627	
Ending Fund Balance	40	63,450,575	68,528,466	85,733,977	
Total Requirements	41	251,304,674	269,085,735	274,064,604	
Proposed Property Tax Rate (per \$1,000 taxable valuation)		13.00525			

CERTIFIED **FISCAL YEAR 2024-25** BUDGET PROPOSAL

PRESENTED FOR APPROVAL TO THE BOARD OF EDUCATION APRIL 8, 2024



TABLE OF CONTENTS

- 1-3 School Funding 101
- 4 Enrollment
- 4 State Supplemental Aid
- 4 Revenues
- 4 Expenditures
- 5 Authorized Budget
- 6-8 Tax Levy Recommendation
- 8 General Fund Financial Issues
- 9 Notice of Public Hearing and Proposed Dubuque School Budget Summary
- 10 Levy Impact on Property Taxes
 - › Residential
 - › Commercial
 - › Industrial
- 11 Adoption of Budget and Taxes
- 12 Glossary

A MESSAGE FROM THE SUPERINTENDENT

As a public school district, and on behalf of the Dubuque Community School District, I am pleased to provide you with the district’s 2024-2025 Certified Budget Proposal - a transparent and accountable overview of how district funds are utilized and maximized to support student success.

The district has a long history of being good stewards of the tax dollars entrusted to us. We have and will continue to work diligently to maintain a strong financial position. That being said, low state aid and rising operational costs are forcing us to make difficult decisions to ensure this financial stability.

As we plan our finances moving forward, in the pages that follow, you can learn about school financing, the Iowa Code that governs it, and the current financial position of the Dubuque Community Schools.

It is important to note that this year’s budget proposal has been developed using estimates as the state legislature did not officially set school funding amounts at the time of this document’s production.

To maintain our strong financial position, we operate by working within our current budget realities while always focusing on our long-term financial stability. This work includes looking thoughtfully and strategically at ways to make district operations increasingly more efficient.

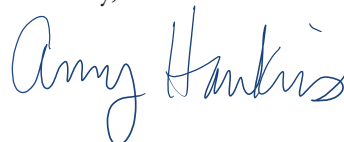
For the upcoming school year, the district will implement several ways to achieve cost savings (which are not reflected in this budget proposal). This includes a reorganization and realignment of the district’s teacher leadership system to reduce \$1.2 million in annual expenditures as well as redirecting \$800,000 annually in Teacher Quality (TQ) Funds from the state into our operating budget. Law changes on how these funds can be spent allowed these changes to happen.

While necessary, these reductions are far from ideal. We know that the work of these positions cannot simply be absorbed by others and we know that we will have to stop doing some work that benefits our students. At the same time, we must ensure our financial viability moving forward so we can continue the important work we do.

We are proud of the district’s long-term financial management and we remain strong because of it. We want you to know that we are always working to take steps that both enhance the learning experience for students while maintaining the financial health to do so for the long term.

Thank you for your support as we strive to provide students and families of Dubuque Community School District with a first-rate educational experience that will prepare them for a future filled with success.

Sincerely,



Amy Hawkins
Superintendent of Schools

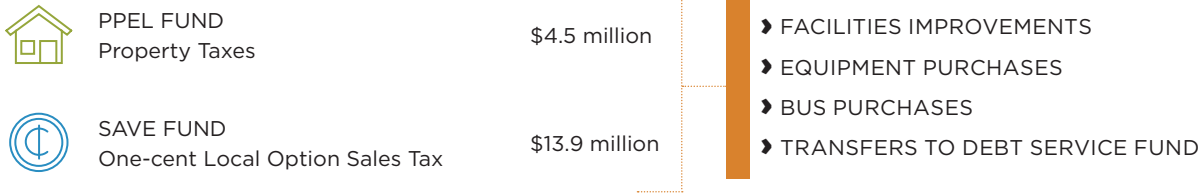
SCHOOL FUNDING 101:

the basics on where the money comes from and where it goes

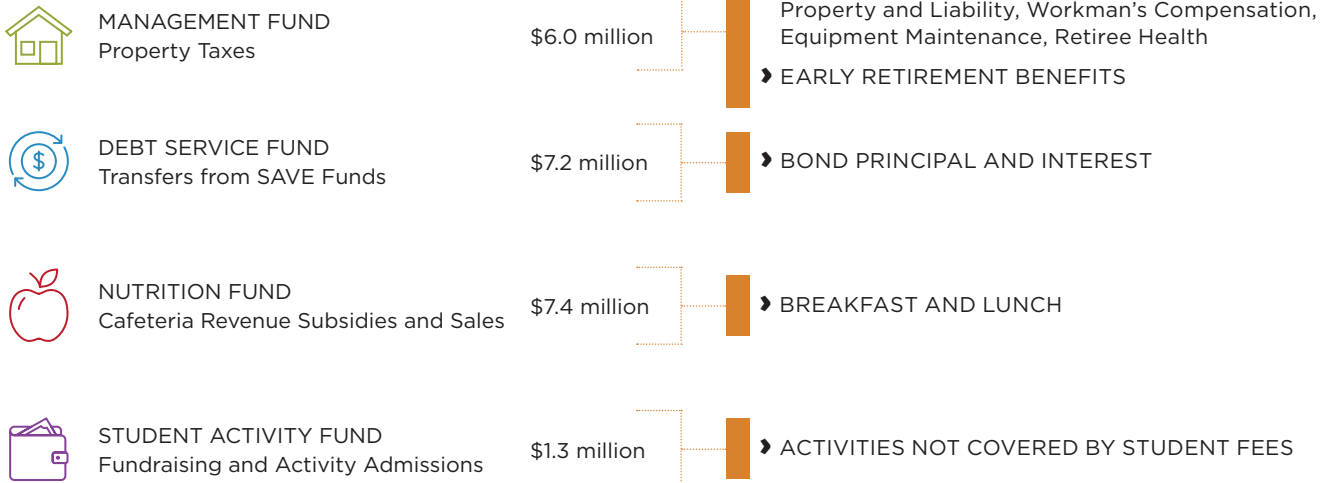
GENERAL FUND TOTAL REVENUE: \$139.9 MILLION



CAPITAL PROJECTS TOTAL: \$18.4 MILLION



OTHER FUNDS



AMOUNTS ARE FISCAL YEAR 2022-23 RESULTS

Navigating the labyrinth of public school funding is complicated. The budget is a maze of funding sources that, for the Dubuque Community School District (the “District”), total \$196 million for the current 2023-24 fiscal year.

The previous graph and the following questions and answers outline the routes that funds take coming from multiple sources, going to classrooms, playing fields, cafeterias, and libraries.

Although the dollar amounts differ between school districts, the funding concepts described here are generally the same for all school districts in Iowa.

Where does funding come from?

Like most states, Iowa pays for schools through a mix of state aid, local property taxes, and state sales taxes. Less than 8 percent comes from federal funding. The District has multiple funds (shown on the previous page), most of which are funded with the above sources.

In Iowa, **General Fund** revenue are mainly split between state aid and property taxes. The split of the funding varies from district to district and is determined by a statewide foundation formula.

How much funding does a district receive?

Most **General Fund** revenue for Iowa schools is based on the number of students enrolled on October 1. That figure is used in the calculation of the next fiscal year’s budget. For example, the 9,996 students counted on October 1, 2023, will determine funding for the 2024-25 school year general fund budget.

The funding formula uses certified enrollment multiplied by a **District Cost Per Pupil (DCPP)**. The **District Cost Per Pupil** is determined annually by the state legislature and approved by the governor. The annual increase is called **State Supplemental Aid (SSA)**. For 2024-25, **State Supplemental Aid** is estimated at 3.00 percent* which creates a **District Cost Per Pupil** of \$7,864.

Additional funding for the **General Fund** is generated by additional student weighting for students who qualify as special education students or English language learners. Miscellaneous income, which includes grants and fees, also makes up part of this fund.

* NOTE: This budget proposal is based on an assumption of Supplemental State Aid for FY 2024-2025 in the amount of 3.00 percent, as the amount of school aid was not yet finalized by the legislature at the time of production.

How is District Cost Per Pupil (DCPP) calculated?

The increase in *District Cost Per Pupil* is called *Supplemental State Aid* and is a percentage based on the previous year. For FY 2023-24, *Supplemental State Aid* was 3.00 percent. For FY 2024-25, *Supplemental State Aid* is estimated at 3.00 percent.* This calculation shows how *District Cost Per Pupil* is determined for the FY 2024-2025:

\$ 7,635	District Cost Per Pupil (DCPP) for FY 2023-24
+ \$ 229	State Supplemental Aid (SSA) of 3.00%* for FY 2024-25
<hr/>	
= \$ 7,864	District Cost Per Pupil (DCPP) for FY 2024-2025

When the percentage of *State Supplemental Aid* is lower than the Consumer Price Index (CPI), the District must look at reducing costs since the revenue has not kept up to the rate of inflation. Schools are people-intensive establishments, with salaries and benefits consuming approximately 84 percent of the District’s *General Fund* expenses.

* NOTE: This budget proposal is based on an assumption of Supplemental State Aid for FY 2024-2025 in the amount of 3.00 percent, as the amount of school aid was not yet finalized by the legislature at the time of production.

How can school districts afford to build and remodel buildings when they’re cutting teachers?

Iowa law requires school districts to maintain separate funds (restricted) for specific uses. Property insurance and early retirement benefits, for example, are paid from the *Management Fund*. These restricted funds have designated purposes and cannot be used for other types of expenses. Other examples of these restricted funds are the *Physical Plant and Equipment Levy Fund* and the *Secured an Advanced Vision for Education Fund*. The use of these funds is generally limited to facilities improvements, bond payments, and equipment purchases.

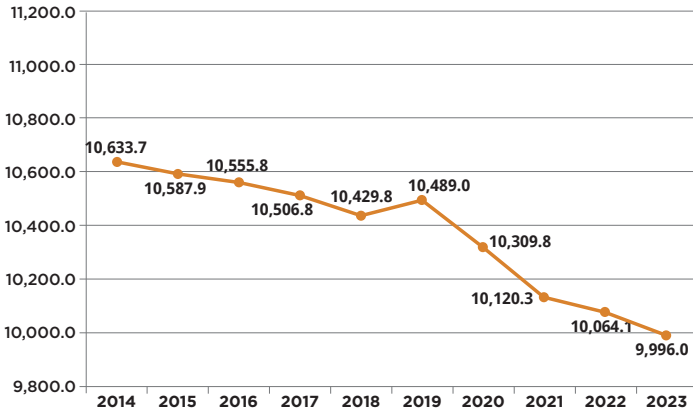
Who is accountable for school district budget decisions?

Iowa school boards, made up of elected citizens, are accountable to their communities for making decisions about spending school funds, and educators (superintendents and other administrators) are accountable to school boards for managing these funds.

ENROLLMENT

The following chart shows Dubuque’s certified enrollment for the ten years ending October 2023.

CERTIFIED ENROLLMENT

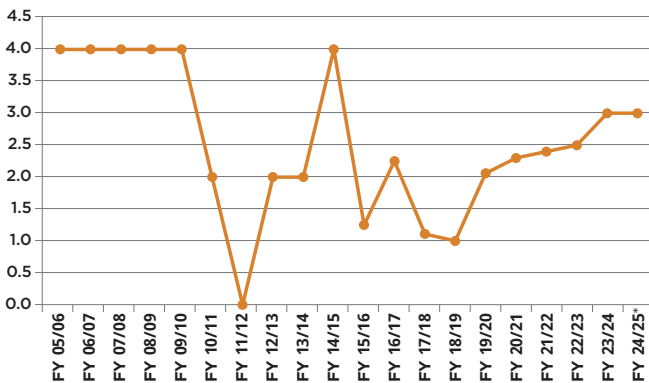


STATE SUPPLEMENTAL AID

(formerly known as allowable growth)

The Iowa Legislature sets the *State Supplemental Aid* percentage. This percentage is applied to the prior year’s state cost per pupil. The cost per pupil is multiplied by certified enrollment to yield the district’s regular-program district cost.

STATE SUPPLEMENTAL AID HISTORY



* Assumes 3.00% State Supplemental Aid

REVENUES

District *General Fund* revenues consist primarily of state foundation aid and property taxes. Both amounts result from application of the Iowa School Finance Formula to Dubuque’s specific enrollment and tax data. The application of the formula is shown in the *General Fund* levy table included in this document.

A third source of revenue is called Miscellaneous Income and includes all other sources of district revenue. The following table summarizes miscellaneous income for the years shown:

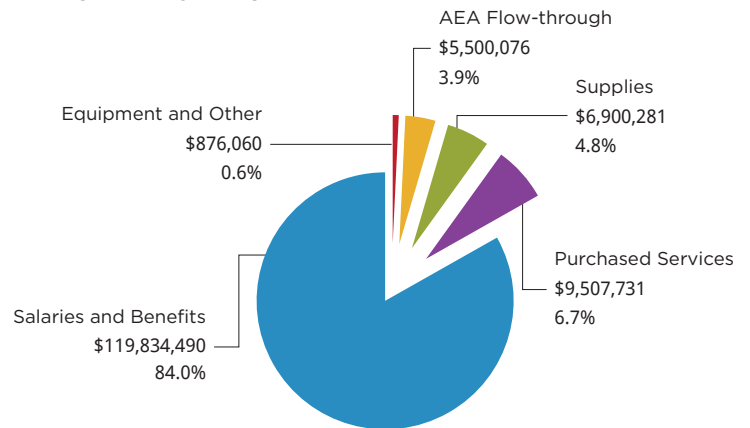
MISCELLANEOUS INCOME

	Actual FY 2022-23	Re-estimated FY 2023-24	Budget FY 2024-25
Federal Sources	\$ 8,937,885	\$ 6,539,188	\$ 5,919,470
State Sources	845,198	666,500	666,500
Local Sources	5,670,052	4,194,312	4,214,030
Totals	\$ 15,453,135	\$ 11,400,000	\$ 10,800,000

EXPENDITURES

Total district expenditures are reported annually to the Iowa Department of Education in a report called the Certified Annual Report (“CAR”). In addition, they are reported to the public in the comprehensive annual financial report. A summary of District expenditures is shown in the following chart:

GENERAL FUND EXPENDITURES FOR FY 2022-23



AUTHORIZED BUDGET

The **Authorized Budget**, also called spending authority, is a calculation based on a state formula set in Iowa code. **Unspent authorized budget** (also called **unspent balance**) is the amount of accumulated unspent spending authority. This is a statutory concept that limits school district budgets. In general, a decline in year-end **unspent authorized budget** indicates a deteriorating financial position and an increase indicates an improving financial position. The State of Iowa monitors **unspent balance** by accumulating and reporting the following information. Certain FY 2023-24 and 2024-25 amounts shown are District estimates.

ANNUAL AUTHORIZED BUDGET (“BUDGET”) AND UNSPENT BALANCE

	Actual FY 2022-23	Re-estimated FY 2023-24	Budget FY 2024-25
Regular Weighting (certified enrollment)	10120.300	10064.100	9996.000
Supplemental Weighting	127.464	146.765	171.099
Special Education Weighting (additional)	1960.660	1945.010	1923.970
Total Weighted Enrollment	12,208.424	12,155.875	12,091.069
District Cost Per Pupil (set by State)	\$ 7,413	\$ 7,635	\$ 7,864
District Cost	\$ 90,501,048	\$ 92,810,029	\$ 95,084,167
State Categorical Funds	11,835,589	12,115,164	13,224,101
Enrollment Adjustment	(1951)	(178)	(839)
Budget Guarantee	232,230	0	0
AEA Flow Through (net of prorata reduction)	5,500,076	5,524,824	6,178,217
Drop-out Prevention	3,656,970	3,730,259	3,815,973
Instructional Support	5,598,898	5,663,064	6,092,457
Preschool Foundation Aid	2,338,802	2,538,748	2,709,262
Miscellaneous Income	15,453,135	11,400,000	10,800,000
Budget Authority - <u>Before</u> SBRC Additions	\$ 135,114,797	\$ 133,781,910	\$ 137,903,338
SBRC - Special Education Deficit *	\$ 5,531,276	\$ 4,500,000	\$ 5,500,000
SBRC - ELL Deficit *	516,795	540,000	500,000
SBRC - Open Enrolled Out not on Previous Year's Count **	375,804	390,094	400,000
SBRC - ELL Beyond Five Years **	167,237	179,651	175,000
	\$ 6,591,112	\$ 5,609,745	\$ 6,575,000
Total Annual Budget Authority	\$ 141,705,909	\$ 139,391,655	\$ 144,478,338
Expenditures *	\$ 142,618,637	\$ 144,000,000	\$ 148,029,989
Increase <Decrease> Unspent Balance	(912,728)	(4,608,345)	(3,551,651)
Year-end Unspent Balance	\$ 15,038,445	\$ 10,430,100	\$ 6,878,449

* FY 2023-24 and FY 2024-25 are estimated amounts

** FY 2024-25 are estimated amounts and assumes 3.00% State Supplemental Aid

TAX LEVY RECOMMENDATION

School district tax levies are intended to provide funds to support district education objectives and to achieve financial-condition goals. The District’s levy has three components: the **General Fund** levy, the **Management Fund** levy and the **Physical Plant and Equipment Levy**.

The **General Fund** levy is the largest and most significant component of the total district levy. The following table shows how the total Budget Authority is financed.

GENERAL FUND LEVY

FINANCING BUDGET AUTHORITY	FY 2022-23	FY 2023-24	FY 2024-25 *
State Aid	\$ 77,980,844	\$ 80,917,882	\$ 83,882,063
Property Taxes Levied (includes utility replacement)	42,055,422	41,055,504	42,160,199
Miscellaneous Income	15,453,135	11,400,000	10,800,000
C & I State Replacement Adjustment - Started FY 23-24	0	404,984	521,972
Utility Replacement Adjustment	0	7,492	(17,961)
Adjustments that will be made once SSA has been determined			557,065
Adjustment for Property Tax Appeal Assessment	(16,456)	(3,952)	0
Commercial and Industrial Valuation State Aid - Ended FY 22-23	(358,148)	0	0
General Fund Revenues (excluding cash reserve)	<u>\$ 135,114,797</u>	<u>\$ 133,781,910</u>	<u>\$ 137,903,338</u>
Taxable Valuation without TIF	\$ 4,031,415,093	\$ 3,979,675,395	\$ 4,217,961,036
General Fund Levy Rate (excluding cash reserve)	9.04311	8.89330	8.62095
General Fund before ISL	\$ 36,456,530	\$ 35,392,447	\$ 36,362,831
Taxable Valuation with TIF	\$ 4,527,873,487	\$ 4,507,740,909	\$ 4,932,216,092
ISL Levy Rate	1.23654	1.25630	1.17541
ISL	\$ 5,598,897	\$ 5,663,075	\$ 5,797,376
Combined General Fund Levy Rate	10.27965	10.14960	9.79636
Combined General Fund	\$ 42,055,427	\$ 41,055,522	\$ 42,160,207

* Assumes 3.00% State Supplemental Aid

The **Management Fund** levy consists of amounts needed to fund insurance and early retirement programs, the components of which are shown in the following table:

MANAGEMENT FUND LEVY

	Actual FY 2022-23	Re-estimated FY 2023-24	Requested FY 2024-25
General and Liability Insurance	\$ 863,863	\$ 1,087,918	\$ 1,272,864
Transportation Equipment Insurance	134,063	155,258	181,652
Equipment Maintenance Insurance	1,531,847	1,534,573	1,764,759
Workers' Comp. Insurance & Unemployment	812,643	865,775	929,899
Early Retirement Programs	934,749	811,476	1,161,826
Total	<u>\$ 4,277,165</u>	<u>\$ 4,455,000</u>	<u>\$ 5,311,000</u>

The **PPEL** levy has two components. One part is set by school board action and the balance by public referendum. The **PPEL** levy can only be used for specific purposes – generally facilities improvements and equipment. It cannot be used for salaries.

The following table shows the current and prior years' levy rates and compares them with the recommendation for FY 2024-25:

**DISTRICT LEVY RATES
PER \$1,000 OF TAXABLE VALUATION**

Levy Components	FY 2022-23	FY 2023-24	Recommended FY 2024-25 *
General Fund			
Combined District Cost	\$ 8.98550	\$ 8.89330	\$ 8.62095
Instructional Support	1.23654	1.25630	1.17541
Budget Guarantee	0.05761	0.00000	0.00000
Cash Reserve:			
Increased Enrollment	0.00000	0.00000	0.00000
Increased Enrollment/Open Enrolled Out	0.00000	0.00000	0.00000
LEP Beyond 5 Years	0.00000	0.00000	0.00000
Special Education Deficit	1.09399	0.22066	0.72120
LEP Deficit	0.05045	0.00000	0.00000
Solvency Ratio Purposes	0.00000	0.00000	0.00000
General Fund Total	<u>\$ 11.42409</u>	<u>\$ 10.37026</u>	<u>\$ 10.51756</u>
Management Fund	1.48831	3.14096	1.48769
Regular PPEL Fund	0.33000	0.33000	0.33000
Voted PPEL Fund	0.67000	0.67000	0.67000
Total	<u>\$ 13.91240</u>	<u>\$ 14.51122</u>	<u>\$ 13.00525</u>
% Increase (Decrease)	(4.4%)	4.3%	(10.4%)

* Assumes 3.00% State Supplemental Aid

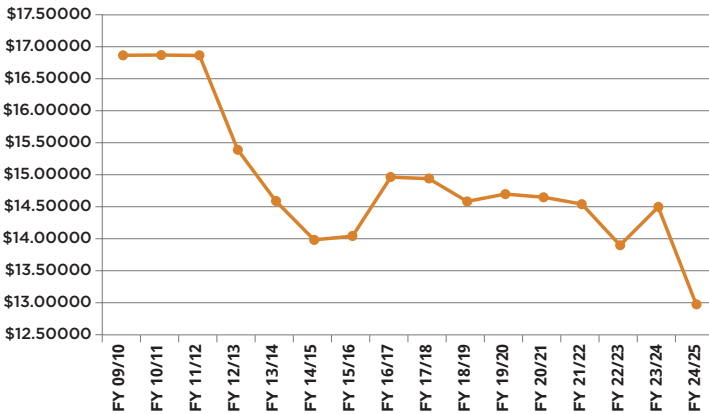
The FY 2024-25 Cash Reserve levy for solvency ratio purposes flow generates funds to improve the district’s **solvency ratio** and to offset the large cash reduction. Over the past few years, the District’s cash reserve has effectively generated an accumulation of cash that allows the District to cash flow during summer months when there are no payments from the State of Iowa. For FY 2024-25, there will not be a Cash Reserve levy for cash flow purposes as the District has accumulated a sufficient cash balance to meet the summer cashflow needs. The breakdown of cash flow needs are listed above.

The Cash Reserve levy is the most variable part of the total tax levy and Iowa Code sets a maximum of what it may be. The following table shows recent Cash Reserve levies in comparison to the legally allowed maximum:

CASH RESERVE LEVY

	FY 2022-23	FY 2023-24	FY 2024-25
Levy Amount	\$ 4,613,729	\$ 878,172	\$ 3,041,993
Legal Maximum	\$ 4,613,729	\$ 878,172	\$ 3,041,993

The following graph shows a fifteen-year history of the District’s total levy rate and the proposed total levy rate for FY 2024-25.*



* Assumes 3.00% State Supplemental Aid

The following table compares the District’s proposed FY 2024-25 levy rate to the other UEN schools’ proposed FY 2024-25 rates.

UEN SCHOOLS’ FY 2024-25 TOTAL PROPERTY TAX RATES COMPARED TO DUBUQUE’S RECOMMENDED 2024-25 RATE
(Includes Income Surtax Levy Equivalents for Applicable Districts)

District	Proposed FY 2024-25
Iowa City	17.82445
Council Bluffs	15.98298
Cedar Rapids	15.31549
Des Moines	14.70758
Waterloo	13.97947
Davenport	13.70879
Sioux City	13.06088
Dubuque	13.00525

Dubuque strives to meet its student achievement goals while at the same time maintaining financially efficient delivery of education and support services.

GENERAL FUND FINANCIAL ISSUES FOR FISCAL YEAR 2024-25 AND BEYOND

The 2023-24 fiscal year had 3.00 percent **State Supplemental Aid**. FY 2024-25 is estimated at 3.00 percent. The District will need to continue to find ways to reduce costs and create operational efficiencies by making changes in our facility operations. The District will need to monitor future expenditure levels very closely as future school funding levels are expected to remain low.

The current percent of **State Supplemental Aid** will adversely affect **unspent balance** which will probably decline for the year. The clear challenge will be maintaining an acceptable level of **unspent balance**, which is set within the District strategic plan.

Respectfully submitted,

Kevin Kelleher
Chief Financial Officer

Rick Till
Director of Finance

NOTICE OF PUBLIC HEARING
Proposed DUBUQUE School Budget Summary
Fiscal Year 2024 - 2025

Location of Public Hearing: (entered upon publish)	undefined	undefined
--	-----------	-----------

The Board of Directors will conduct a public hearing on the proposed 24/25 school budget at the above noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of the revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

		Budget 2025	Re-est. 2024	Actual 2023	Avg % 23-25
Taxes Levied on Property	1	55,305,243	57,675,187	56,061,965	% -0.7
Utility Replacement Excise Tax	2	1,104,165	1,266,231	1,158,216	% -2.4
Income Surtaxes	3	0	0	0	
Tuition/Transportation Received	4	1,305,030	1,084,112	1,609,977	
Earnings on Investments	5	2,466,000	3,072,617	2,328,177	
Nutrition Program Sales	6	2,163,000	2,100,000	2,114,621	
Student Activities and Sales	7	1,130,500	1,080,500	855,291	
Other Revenues from Local Sources	8	2,668,100	2,692,641	3,121,812	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	83,882,063	80,800,492	77,788,820	
Instructional Support State Aid	11	295,077	0	0	
Other State Sources	12	12,891,500	13,591,577	14,776,821	
Two Tier Assessment Limitation Replacement	13	1,088,304	1,088,301	0	
Title I Grants	14	2,039,470	2,369,617	2,268,857	
IDEA and Other Federal Sources	15	8,207,400	8,370,898	11,786,923	
Total Revenues	16	174,545,852	175,192,173	173,871,480	
General Long-Term Debt Proceeds	17	0	0	0	
Transfers In	18	8,175,356	8,104,585	7,751,212	
Proceeds of Fixed Asset Dispositions	19	55,000	55,000	2,394,692	
Special Items/Upward Adjustments	20	0	0	0	
Total Revenues & Other Sources	21	182,776,208	183,351,758	184,017,384	
Beginning Fund Balance	22	68,528,466	85,733,977	90,047,220	
Total Resources	23	251,304,674	269,085,735	274,064,604	
*Instruction	24	99,816,771	97,685,450	96,038,670	% 1.9
Student Support Services	25	12,191,306	12,087,772	8,566,420	
Instructional Staff Support Services	26	5,044,869	4,699,726	6,466,549	
General Administration	27	1,645,224	1,659,612	1,726,508	
School Administration	28	8,254,195	10,700,586	8,112,000	
Business & Central Administration	29	6,443,954	4,525,016	7,081,642	
Plant Operation and Maintenance	30	15,160,160	14,194,432	13,626,058	
Student Transportation	31	5,115,504	6,257,329	5,377,733	
*Total Support Services (lines 25-31)	31A	53,855,212	54,124,473	50,956,910	% 2.8
*Noninstructional Programs	32	7,101,100	6,957,343	5,774,276	% 10.9
Facilities Acquisition and Construction	33	4,700,473	20,869,686	14,527,643	
Debt Service (Principal, interest, fiscal charges)	34	8,026,970	7,290,908	7,781,839	
AEA Support - Direct to AEA	35	6,178,217	5,524,824	5,500,076	
*Total Other Expenditures (lines 33-35)	35A	18,905,660	33,685,418	27,809,558	% -17.5
Total Expenditures	36	179,678,743	192,452,684	180,579,414	
Transfers Out	37	8,175,356	8,104,585	7,751,213	
Other Uses	38	0	0	0	
Total Expenditures, Transfers Out & Other Uses	39	187,854,099	200,557,269	188,330,627	
Ending Fund Balance	40	63,450,575	68,528,466	85,733,977	
Total Requirements	41	251,304,674	269,085,735	274,064,604	
Proposed Property Tax Rate (per \$1,000 taxable valuation)		13.00525			

LEVY IMPACT ON RESIDENTIAL PROPERTY – CITY OF DUBUQUE

	BUDGET YEAR 2024-25 *	BUDGET YEAR 2023-24 *	\$ CHANGE	% CHANGE
Average Property Value *	\$ 159,503	\$ 159,503	\$ 0	0.00%
Equalization Order *	1.2320	1.0000	0.2320	23.20%
Average Property Value after Equalization Order *	\$ 196,508	\$ 159,503	\$ 37,005	23.20%
Rollback *	0.463428	0.546501	(0.08307)	-15.20%
Taxable Value *	\$ 91,067	\$ 87,169	\$ 3,898	4.47%
School Tax Rate	\$ 13.00525	\$ 14.51204	\$ (1.50679)	-10.38%
School Tax	\$ 1,184.35	\$ 1,265.00	\$ (80.65)	-6.38%

* The above information is produced from the City of Dubuque's Fiscal Year 2025 Recommended Resident's Guide Part 1 budget document, page 123.

LEVY IMPACT ON COMMERCIAL PROPERTY – CITY OF DUBUQUE

	BUDGET YEAR 2024-25 *	BUDGET YEAR 2023-24 *	\$ CHANGE	% CHANGE
Average Property Value *	\$ 432,475	\$ 432,475	\$ 0	0.00%
Equalization Order *	1.2500	1.0000	0.2500	25.00%
Average Property Value after Equalization Order *	\$ 540,594	\$ 432,475	\$ 108,119	25.00%
First Tier Rollback	\$ 150,000	\$ 150,000	\$ 0	0.00%
Less Residential Rollback Factor*	0.46343	0.546500	(0.08307)	-15.20%
Taxable Value *	\$ 69,515	\$ 81,975	\$ (12,460.00)	-15.20%
Second Tier Rollback *	\$ 390,594	\$ 282,475	\$ 108,119.00	38.28%
Less Rollback Factor *	0.900000	0.900000	0	0.00%
Fiscal Year 2024 Second Tier Taxable Value*	\$ 351,535	\$ 254,228	\$ 97,307.10	38.28%
First Year 2024 Total Taxable Value*	\$ 421,050	\$ 336,203	\$ 84,847.10	25.24%
School Tax Rate	\$ 13.00525	\$ 14.51204	\$ (1.51)	-10.38%
School Tax	\$ 5,475.86	\$ 4,878.98	\$ 596.88	12.23%

* The above information is produced from the City of Dubuque's Fiscal Year 2025 Recommended Resident's Guide Part 1 budget document, page 124.

LEVY IMPACT ON INDUSTRIAL PROPERTY – CITY OF DUBUQUE

	BUDGET YEAR 2024-25 *	BUDGET YEAR 2023-24 *	\$ CHANGE	% CHANGE
Average Property Value *	\$ 599,500	\$ 599,500	\$ 0	0.00%
Equalization Order *	1.0558	1.0000	0.0558	5.58%
Average Property Value after Equalization Order *	\$ 632,952	\$ 599,500	\$ 33,452	5.58%
First Tier Rollback	\$ 150,000	\$ 150,000	\$ 0	0.00%
Less Residential Rollback Factor*	0.463430	0.546500	(0.08307)	-15.20%
Taxable Value *	\$ 69,515	\$ 81,975	\$ (12,460.00)	-15.20%
Second Tier Rollback *	\$ 482,952	\$ 449,500	\$ 33,452.00	7.44%
Less Rollback Factor *	0.900000	0.900000	0	0.00%
Fiscal Year 2024 Second Tier Taxable Value*	\$ 434,657	\$ 404,550	\$ 30,106.80	7.44%
First Year 2024 Total Taxable Value*	\$ 504,172	\$ 486,525	\$ 17,646.80	3.63%
School Tax Rate	\$ 13.00525	\$ 14.51204	\$ (1.51)	-10.38%
School Tax	\$ 6,556.88	\$ 7,060.47	\$ (503.59)	-7.13%

* The above information is produced from the City of Dubuque's Fiscal Year 2025 Recommended Resident's Guide Part 1 budget document, page 125.

ADOPTION OF BUDGET AND TAXES JULY 1, 2024 - JUNE 30, 2025
 DUBUQUE
 DISTRICT NUMBER - 1863

Department of Management - Form S-TX

Total Special Program Funding					
Instructional Support (A&L line 10.27)		6,092,457			
Educational Improvement (A&L line 11.3)		0			
Voted Physical Plant & Equipment (A&L line 19.3)		3,304,585			
Special Program Income Surtax Rates					
Instructional Support (A&L line 10.15)		% 0			
Educational Improvement (A&L line 11.4)		% 0			
Voted Physical Plant & Equipment (A&L line 19.4)		% 0			
Utility Replacement and Property Taxes Adopted					
		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	36,362,819			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	3,041,993			
+Cash Reserve Levy - Other (A&L line 15.10)	4	0			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	39,404,812	9.34215	38,611,643	793,169
+Instructional Support Levy (A&L line 15.13)	7	5,797,380	1.17541	5,697,580	99,800
=Total General Fund Levy (A&L line 15.12)	8	45,202,192	10.51756	44,309,223	892,969
	9				
Management	10	6,275,000	1.48769	6,148,708	126,292
Amana Library	11	0	0	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	3,304,585			
=Subtotal Voted Physical Plant & Equipment	14	3,304,585	0.67000	3,247,699	56,886
+Regular Physical Plant & Equipment	15	1,627,631	0.33000	1,599,613	28,018
=Total Physical Plant & Equipment	16	4,932,216			
	17				
Reorganization Equalization Levy	18	0	0.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	0.00000	0	0
Public Education/Recreation (Playground)	20	0	0.00000	0	0
Debt Service	21	0	0.00000	0	0
GRAND TOTAL	22	56,409,408	13.00525	55,305,243	1,104,165
1-1-2023 Taxable Valuation WITH Gas & Electric Utilities		4,217,961,036	WITHOUT Gas & Elec	4,133,057,497	
1-1-2023 Tax Increment Valuation WITH Gas & Electric Utilities		714,255,056	WITHOUT Gas & Elec	714,255,056	
1-1-2023 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities		4,932,216,092	WITHOUT Gas & Elec	4,847,312,553	

FY 2025 Adopted Budget Control Lines - The amounts below must be equal to or less than the publication amounts to be certified to the County Auditor

Taxes Levied on Property (Line 1) = 55,305,243

Instruction (Line 24) = 99,816,771

Total Support Services (Line 31A) = 53,855,212

Noninstructional Programs (Line 32) = 7,101,100

Total Other Expenditures (Line 35A) = 18,905,660

The School District by signing below certifies the following:

1. The Proposed Property Tax Notice (first hearing notice) was available on the School District website on the day it was also published in the newspaper.
2. The Proposed Property Tax Notice or a link to the Notice was posted on all social media sites controlled by the school district.

(entered upon adoption)

District Secretary _____ Date Budget Adopted _____ County Auditor _____

GLOSSARY

Comprehending Iowa school finance concepts assumes an understanding of certain unique technical terms and phrases whose meanings have evolved over the past decades. Some of these terms and phrases are defined in Iowa statutes. Others are simply used by finance practitioners who have developed a common understanding of their meanings. Some of these terms and phrases are defined below.

Regular-Program District Cost per Pupil (cost per pupil), also called **district cost per pupil**, was originally established by dividing the school district's expenditures by the number of pupils in the district. Iowa Code 257.10(1). Each school district had its own district cost per pupil. In FY 1990-91, each district's cost per pupil was recalculated by the state and subsequent changes were only made by statute.

Supplemental State Aid is also called state percent of growth. This percentage is legally required to be established annually by the legislature and is used (along with other factors) to calculate a district's authorized budget, real estate tax levy and state aid. Supplemental State Aid has ranged between 1.0 percent and 2.50 percent during the past five years. State Supplemental Aid is extremely important to districts.

Authorized Budget, sometimes called spending authority, is the sum of:

- Property tax and state aid (as calculated under the Iowa School Finance Formula)
- Miscellaneous income (all revenues not included above)
- Unspent balance from previous years
- Other amounts granted by School Budget Review Committee ("SBRC")

Unspent Balance (also known as **Unspent Authorized Budget**) is the end-of-fiscal-year amount remaining after all expenditures are subtracted from authorized budget.

Special Education Deficits occur when current-year special education expenditures exceed current-year special education receipts. Receipts come from various sources including taxes, state program dollars, nonresident tuition, Federal IDEA Part B program dollars, and the Medicaid program. Expenditures include general program expenses, special program expenses, and tuition paid to other districts for resident students served elsewhere. A special education deficit is not part of the Iowa School Finance Formula and therefore funding is not automatically provided. However, upon district application, the SBRC retroactively grants authorized budget for the year in which the deficit occurred. A district may then use the cash reserve levy to subsequently collect taxes to cover this deficit.

Solvency Ratio is a percentage determined by dividing the (assigned plus unassigned fund balance) by (total general fund revenue – AEA support).

School Budget Review Committee ("SBRC") is established in Section 257.30, Code of Iowa. One of its enumerated duties is to grant supplemental aid to school districts for unusual or extraordinary circumstances.

Assigned Fund Balances are those amounts that are set aside by the governing body itself, by another body (budget or finance committee), or by an official who has been delegated the authority to assign those amounts for a specific purpose by the governing body.

Unassigned Fund Balances are those amounts in the general fund that have not been classified as nonspendable, restricted, committed, or assigned.

Cash Reserves money comes from General Fund dollars not used in prior year; kept as savings and may be used for any General Fund operating expenses.

General Fund money primarily comes from property taxes, state aid, state and federal grants, and student fees; used for salaries, supplies and other operational costs, and specific activities and materials funded by the student fees.

Student Activity Fund money comes from fundraising and activity admissions only, not taxes; used to augment district-sponsored and supervised student activities such as athletics, band, speech, and student council.

Management Levy Fund money comes from special property tax levy; used for liability insurance, unemployment benefits, early retirement incentives, and legal judgments.

Capital Projects Fund money comes from bond proceeds, PPEL property taxes, and the one-cent local option sales tax; used for purchase and construction of major capital projects, such as new schools.

Secure an Advanced Vision for Education (SAVE) Fund money comes from the one-cent local option sales tax and bond proceeds; may be used only for buildings, grounds, and certain equipment.

Physical Plant and Equipment Levy (PPEL) Fund money comes from special property tax levy and/or income surtax; may be used only for buildings, grounds, and certain equipment.

Debt Service Fund money comes from a separate property tax levy approved by voters and/or local option sales tax revenue; used to pay principal and interest on long-term debt such as bonds. Money is also transferred here from the SAVE fund.

Nutrition Fund is a separate fund used to manage the revenue and expenses for the district's food service program.

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
April 8, 2024

Treasurer's Report For All District Funds
--

Month of March 2024

Cash (per bank statements) and Investments, beginning of month	\$ 86,488,388.74
Bank Account Deposits/Other Credits Total (Receipts)	20,087,197.29
Bank Account Checks/Other Debits Total (Disbursements)	<u>(19,444,088.38)</u>
Cash (per bank statement) and Investments, end of month	<u>\$ 87,131,497.65</u>

End of Month - March 2024

<u>Depositories</u>	<u>Bank Balances</u>	<u>Investments</u>	<u>Total</u>
Premier Bank	\$ 17,392,470.77	\$ -	\$ 17,392,470.77
Dubuque Bank & Trust	-	-	-
ISJIT	-	0.00	0.00
Fidelity Bank	30,168,900.38	-	30,168,900.38
MidwestOne - Senior Renovation	2,395,490.98	-	2,395,490.98
MidwestOne - Bond Reserve	-	2,909,793.02	2,909,793.02
DuTrac Community Credit Union - Bond Reserve	-	2,264,837.50	2,264,837.50
Dutrac Community Credit Union	-	32,000,005.00	32,000,005.00
	<u>\$ 49,956,862.13</u>	<u>\$ 37,174,635.52</u>	<u>\$ 87,131,497.65</u>

Reconciling Items

Deposits In Transit	97,937.58
Outstanding Checks/ACHs	<u>(3,231,238.01)</u>
Reconciled Cash and Investment Balance	<u>\$ 83,998,197.22</u>

Cash and Investment Balances by Fund

General Fund	\$ 26,752,942.51
Scholarship Fund	124,274.96
Student Activity Fund	902,946.76
Management Fund	13,838,691.28
SAVE Fund	23,176,406.87
PPEL Fund	5,740,199.17
Debt Service Fund	7,417,275.15
Nutrition Fund	5,544,951.04
Clearing Fund	457,842.52
Agency Fund	42,666.96
Total Cash and Investment Balance	<u>\$ 83,998,197.22</u>

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

Kevin Kelleher, Treasurer

**DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
APRIL 8, 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 APRIL 8, 2024 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: MARCH 1-31, 2024

RESPECTFULLY SUBMITTED,
SECRETARY: CAROLYN MAUSS

BOARD MEMBER SIGNATURE DATE

Fund		Amount
10	GENERAL FUND	\$11,034,406.64
21	STUDENT ACTIVITY FUND	\$89,766.64
22	MANAGEMENT LEVY	\$39,466.74
33	SAVE TAX	\$369,492.73
36	PHYSICAL PLANT/EQUIP LEVY	\$172,641.45
61	SCHOOL NUTRITION FUND	\$478,962.63
76	CLEARING FUND	\$244,691.34
91	AGENCY HOSPITALITY FUND	\$2,972.82

GRAND TOTAL: \$12,432,400.99

Dubuque Community School District

Regular Board Meeting

April 8, 2024

Vendor Name	Description	Check Total
Fund: AGENCY/HOSPITALITY FUND		
BURGESS, R CHRISTA L	OTHER GENERAL SUPPLIES	\$50.00
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$787.00
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$2,085.82
SCALES, PAMELA J	OTHER GENERAL SUPPLIES	\$50.00
	Fund Total:	\$2,972.82
Fund: CLEARING FUND		
ALLIANT ENERGY-IP&L	ELECTRICITY	\$7,557.11
AMERICAN FIDELITY ASSURANCE COMPANY	OTHER EMPLOYEE DEDUCTION	\$116.15
BASE	OTHER EMPLOYEE DEDUCTION	\$90,787.18
BLACK HILLS ENERGY	NATURAL GAS	\$977.68
DELTA DENTAL OF IOWA	OTHER INSURANCE	\$90,014.90
HARRIS N.A.	MISCELLANEOUS REVENUE	\$123.75
MEDICAL ASSOCIATES HMO (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$18,709.78
SELF INSURED SERVICES COMPANY	OTHER INSURANCE	\$10,643.67
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	OTHER EMPLOYEE DEDUCTION	\$25,761.12
	Fund Total:	\$244,691.34
Fund: GENERAL FUND		
95 PERCENT GROUP INC	INSTRUCTION SUPPLIES	\$2,652.10
ABC LEARNING EARLY CHILDHOOD CENTER LLC	PROF-EDUCATIONAL SERVICES	\$9,214.26
ACCO UNLIMITED CORPORATION	OTHER GENERAL SUPPLIES	\$1,294.60
ADVANCED BUSINESS SYSTEMS INC	TECH REPAIR CONSUMABLE	\$200.00
AIRGAS NORTH CENTRAL USA LLC	POOL	\$798.38
AJG TIMES 3 SCREEN PRINTING	OTHER GENERAL SUPPLIES	\$462.00
ALASTAIR HEIM BOOKS	INSTRUCTION SUPPLIES	\$850.00
ALLIANT ENERGY-IP&L	ELECTRICITY	\$153,871.37
AMAZON CAPITAL SERVICES, INC	INSTRUCTION SUPPLIES	\$4,022.91
AMAZON CAPITAL SERVICES, INC	OTHER GENERAL SUPPLIES	\$1,210.39
AMENT, JACKIE	IN DISTRICT TRAVEL	\$19.28
AMENT, JACKIE	IN STATE TRAVEL	\$25.59
AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$21,251.62
ANDERSON, LORI A	IN DISTRICT TRAVEL	\$44.66
ANDERSON, LORI A	IN STATE TRAVEL	\$357.11
ARTISTIC CLEANERS	OTHER GENERAL SUPPLIES	\$182.00
B L MURRAY COMPANY INC	OTHER GENERAL SUPPLIES	\$515.25
B&H FOTO & ELECTRONICS CORP	INSTRUCTION SUPPLIES	\$2,796.91
BACKES, KYLE J	IN DISTRICT TRAVEL	\$44.16
BECHLER, SARAH	IN DISTRICT TRAVEL	\$97.48
BEL-AIR RENTAL INC	OTHER GENERAL SUPPLIES	\$832.00
BLACK HILLS ENERGY	NATURAL GAS	\$19,553.89
BLICK ART MATERIALS	INSTRUCTION SUPPLIES	\$847.10
BLODGETT, KATHLEEN M	IN DISTRICT TRAVEL	\$11.52
BP CREDIT CARD CENTER	GASOLINE	\$1,540.92
BREITBACH, ANGELA D	IN DISTRICT TRAVEL	\$71.79

Dubuque Community School District

Regular Board Meeting

April 8, 2024

Vendor Name	Description	Check Total
BREITBACH, ANGELA M	IN DISTRICT TRAVEL	\$28.69
BREITBACH, TERRENCE THOMAS	IN DISTRICT TRAVEL	\$30.07
BRIMEYER, STACY M	IN DISTRICT TRAVEL	\$13.26
BROKUS, TRICA A	IN DISTRICT TRAVEL	\$2.96
BROKUS, TRICA A	IN STATE TRAVEL	\$132.66
BURNS, MARK R	IN DISTRICT TRAVEL	\$36.93
CALDWELL, ASHLEY A	IN DISTRICT TRAVEL	\$41.11
CALDWELL, ASHLEY A	IN STATE TRAVEL	\$162.14
CAPITAL ONE, N.A.	INSTRUCTION SUPPLIES	\$439.49
CAPITAL SANITARY SUPPLY CO, INC	OTHER GENERAL SUPPLIES	\$158.52
CEDAR RAPIDS KENNEDY HIGH SCHOOL	STUDENT ENTRY FEES	\$90.00
CENERGISTIC LLC	OTHER PURCH PROF SERVICES	\$28,708.00
CENTURY LINK	TELEPHONE/DATA LINES	\$260.79
CHALLENGE TO CHANGE INC.	INSTRUCTION SUPPLIES	\$125.00
CITY OF DUBUQUE	OTHER GENERAL SUPPLIES	\$159.00
CITY OF DUBUQUE	OTHER PURCH PROF SERVICES	\$167,072.00
CITY OF DUBUQUE	STORM WATER FEE	\$6,343.60
CITY OF DUBUQUE	WATER/SEWER	\$17,499.75
CLAYTON RIDGE COMMUNITY SCHOOL DISTRICT	TUITION/LEA	\$9,610.56
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$3,173.40
COMELEC SERVICES, INC.	OTHER GENERAL SUPPLIES	\$318.54
COMELEC SERVICES, INC.	TECHNOLOGY SUPPLIES	\$1,510.00
COMMUNITY, INCORPORATED	OTHER GENERAL SUPPLIES	\$399.00
CONSTELLATION NEWENERGY GAS CORNERSTONE	NATURAL GAS	\$24,029.09
CREATIVE ADVENTURE LAB, INC.	STUDENT/STAFF ADMISSIONS	\$180.00
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$3,981.50
DAVIS, JESSICA J	IN DISTRICT TRAVEL	\$24.25
DAVIS-ORWOLL, SHIRLEY A	IN DISTRICT TRAVEL	\$127.68
DCSD DEBIT CARD	CASH IN BANK - CHECKING	\$10,968.00
DCSD FOUNDATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$50.00
DELCORPS, NATALIE J	STAFF DUES	\$125.00
DEMCO INC	OTHER GENERAL SUPPLIES	\$203.63
DEMMER, LISA M	IN STATE TRAVEL	\$627.33
DERKS, JENNIFER D	IN DISTRICT TRAVEL	\$73.92
DEUTMEYER, CHRISTINA L	OUT OF STATE TRAVEL	\$675.55
DONOVAN, ALYSSA M	OUT OF STATE TRAVEL	\$129.64
DUBUQUE CHILD CARE CENTER	PROF-EDUCATIONAL SERVICES	\$4,607.13
DUBUQUE COUNTY SHERIFF DEPARTMENT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,232.61
DUBUQUE METRO AREA SOLID WASTE AGENCY	REFUSE DISPOSAL	\$147.69
ECA EDUCATIONAL SERVICES INC	TEXTBOOKS	\$808.64
ELEVATED IMAGES DUBUQUE	INSTRUCTION SUPPLIES	\$2,025.00
EMPLOYEE BENEFITS CORPORATION	OTHER PURCH PROF SERVICES	\$864.98
ENTERPRISE RENT-A-CAR MIDWEST	RENTAL OF EQUIP/VEHICLES	\$164.35
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$502,875.79

Dubuque Community School District

Regular Board Meeting

April 8, 2024

Vendor Name	Description	Check Total
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,068,832.58
FINK, MARY M	IN DISTRICT TRAVEL	\$46.91
FLINN SCIENTIFIC INC	INSTRUCTION SUPPLIES	\$66.87
FOUR MOUNDS FOUNDATION	PROF-EDUCATIONAL SERVICES	\$8,240.00
FROG HOLLOW - ASBURY	PROF-EDUCATIONAL SERVICES	\$4,607.13
FUERSTE, CAREW, JUERGENS & SUDMEIER, PC	LEGAL	\$2,223.00
GASSMAN, AIMEE L	IN DISTRICT TRAVEL	\$17.94
GEHL, JILL F	IN DISTRICT TRAVEL	\$67.27
GEORGE, KIRSTIN A	IN DISTRICT TRAVEL	\$39.30
GIBBS, JOSEPH J.	OFFICIAL/REFEREE	\$69.20
GOODHEART-WILLCOX PUBLISHER	SOFTWARE	\$1,845.00
GREAT WESTERN SUPPLY CO	OTHER GENERAL SUPPLIES	\$946.42
GULLONE, GARY	OFFICIAL/REFEREE	\$396.56
GUMDROP BOOKS DIVISION CENTRAL PROGRAMS	LIBRARY BOOKS	\$1,519.57
GUMDROP BOOKS DIVISION CENTRAL PROGRAMS	OTHER GENERAL SUPPLIES	\$71.37
GURDAK, TRACY LYNN	IN DISTRICT TRAVEL	\$64.31
HAMMEL, DALTON A	IN DISTRICT TRAVEL	\$22.76
HANDS UP COMMUNICATIONS INC	PROF-EDUCATIONAL SERVICES	\$138.88
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$7,969.14
HARRIS N.A.	IN STATE TRAVEL	\$6,236.08
HARRIS N.A.	INSTITUTION FEES	\$45.00
HARRIS N.A.	INSTRUCTION SUPPLIES	\$9,300.70
HARRIS N.A.	LIBRARY BOOKS	\$2,641.48
HARRIS N.A.	MACHINERY/EQUIPMENT	\$1,229.99
HARRIS N.A.	MEMBERSHIP DUES	\$680.00
HARRIS N.A.	OFFICE SUPPLIES	\$393.02
HARRIS N.A.	OTHER EQUIPMENT	\$640.20
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$22,164.99
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$8,157.02
HARRIS N.A.	OUT OF STATE TRAVEL	\$5,263.10
HARRIS N.A.	POSTAGE	\$196.38
HARRIS N.A.	PROFESSIONAL BOOKS	\$277.79
HARRIS N.A.	REPAIR/MAINTENANCE	\$6.95
HARRIS N.A.	SOFTWARE	\$780.00
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$5,385.00
HARRIS N.A.	STUDENT/STAFF ADMISSIONS	\$1,100.40
HARRIS N.A.	TECH REPAIR CONSUMABLE	\$5,780.65
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$1,138.74
HARRIS N.A.	TRANSPORTATION LUBRICANTS	\$2,850.47
HARRIS N.A.	TRANSPORTATION PARTS	\$11,936.50
HARRIS N.A.	TRANSPORTATION SUPPLIES	\$1,288.50
HARRIS N.A.	TRANSPORTATION TIRES	\$1,533.72
HARWICK, CHAD K	IN DISTRICT TRAVEL	\$64.33
HEFEL, ASHLEY C.	OUT OF STATE TRAVEL	\$157.64

Dubuque Community School District

Regular Board Meeting

April 8, 2024

Vendor Name	Description	Check Total
HENNESSY, MARK R	OTHER GENERAL SUPPLIES	\$125.00
HERMSEN, ASHLEY A	IN DISTRICT TRAVEL	\$29.55
HICKEY, BARBARA A	IN DISTRICT TRAVEL	\$65.18
HILLS & DALES CHILD DEV CENTER	PROF-EDUCATIONAL SERVICES	\$4,006.20
HOLY FAMILY CATHOLIC SCHOOLS	PROF-EDUCATIONAL SERVICES	\$70,308.81
HORSTMAN, SHIRLEY A	IN DISTRICT TRAVEL	\$23.18
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	INSTRUCTION SUPPLIES	\$17,670.74
HOWES, BRIAN J	IN DISTRICT TRAVEL	\$58.72
HOWES, KRISTA A	IN DISTRICT TRAVEL	\$48.08
HY-VEE, INC.	INSTRUCTION SUPPLIES	\$169.02
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$196.32
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,145,920.44
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$9,227.64
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$28,102.84
INSTRUMENTALIST AWARDS LLC	OTHER GENERAL SUPPLIES	\$212.00
IOWA ASSN OF SCHOOL BOARDS	STAFF WORKSHOP/CONFERENCE REG FEES	\$440.00
IOWA COMMUNICATIONS NETWORK	TELEPHONE/DATA LINES	\$529.28
IOWA DEPARTMENT FOR THE BLIND	INSTRUCTION SUPPLIES	\$316.00
IOWA DEPARTMENT OF HUMAN SERVICES	INTERGOVERNMENTAL PAYABLE	\$78,214.03
IOWA DEPT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,231.36
IOWA HIGH SCHOOL MUSIC ASSOCIATION	INSTRUCTION SUPPLIES	\$615.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	STUDENT ENTRY FEES	\$690.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	STUDENT ENTRY FEES	\$910.00
IOWA PRISON INDUSTRIES	PROF-EDUCATIONAL SERVICES	\$963.53
IOWA STATE EDUCATION ASSOCIATION	INSTRUCTION SUPPLIES	\$420.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$210,023.86
IOWA VOCATIONAL REHABILITATION SERVICES	CASH WITH FISCAL AGENT	\$27,326.17
JOHANNSEN, MEGAN R	IN DISTRICT TRAVEL	\$70.18
JOHNS, JACQUELINE D	IN DISTRICT TRAVEL	\$101.71
JOHNSON, ADAM D	INSTRUCTION SUPPLIES	\$30.99
JORGENSON, JULIA M	IN DISTRICT TRAVEL	\$31.11
JVA MOBILITY INC	INSTRUCTION SUPPLIES	\$399.00
JVA MOBILITY INC	OTHER EQUIPMENT	\$6,088.25
JW PEPPER & SON, INC.	INSTRUCTION SUPPLIES	\$624.50
KALB, CATHY SUE	IN DISTRICT TRAVEL	\$57.30
KELEHER, AZIZA K	OTHER GENERAL SUPPLIES	\$101.49
KELLEHER, KEVIN J	IN STATE TRAVEL	\$259.96
KENNEDY, MATTHEW J	IN DISTRICT TRAVEL	\$33.68
KEY WEST EARLY CHILDHOOD CENTER	PROF-EDUCATIONAL SERVICES	\$7,411.47
KIELER, SHEILA L	IN DISTRICT TRAVEL	\$7.24
KILGORE, JUSTINE A	IN DISTRICT TRAVEL	\$75.31
KLINEBRIEL, JILL	PROF-EDUCATIONAL SERVICES	\$350.00
KOOPMANN, KEITH AMBROSE	OFFICIAL/REFEREE	\$69.20
LAKESHORE LEARNING MATERIALS	INSTRUCTION SUPPLIES	\$8,164.93
LANGE, JULIE L	IN DISTRICT TRAVEL	\$13.72

Dubuque Community School District

Regular Board Meeting

April 8, 2024

Vendor Name	Description	Check Total
LANGE, JULIE L	IN STATE TRAVEL	\$79.26
LARSON, AMY J	IN DISTRICT TRAVEL	\$17.52
LAWLER, MARK E	IN DISTRICT TRAVEL	\$16.50
LEITZEN, AMBER K	IN DISTRICT TRAVEL	\$39.53
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	OTHER GENERAL SUPPLIES	\$63.00
LINCOLN ELECTRIC	INSTRUCTION SUPPLIES	\$8,680.00
LINN COUNTY SHERIFF	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$663.06
LITERACY RESOURCES, LLC	INSTRUCTION SUPPLIES	\$710.64
LITTLE LEAPS LEARNING ACADEMY	PROF-EDUCATIONAL SERVICES	\$7,411.47
LKG INC	MACHINERY/EQUIPMENT	\$3,355.35
LUDOVISSY, BROOKE S	IN STATE TRAVEL	\$104.52
LUTHERAN SERVICES IN IOWA	PROF-EDUCATIONAL SERVICES	\$545.86
LYNCH, CHARLES J	IN DISTRICT TRAVEL	\$12.60
MADISON NATIONAL LIFE INSURANCE CO.	DISABILITY INSURANCE	(\$7.40)
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$17,316.82
MADISON NATIONAL LIFE INSURANCE CO.	TERM LIFE INSURANCE	\$4.40
MAIL SERVICES UNLIMITED	POSTAGE	\$203.01
MALONEY, JOSEPH M	IN DISTRICT TRAVEL	\$180.20
MANTERNACH, BRAD A	IN DISTRICT TRAVEL	\$31.54
MANTHEY, LAURIE L	IN DISTRICT TRAVEL	\$18.34
MARTIN, MARY A	IN DISTRICT TRAVEL	\$187.27
MCGRAW HILL EDUCATION	WORKBOOKS	\$91.23
MEDICAL ASSOCIATES CLINIC PC	DRUG TESTING	\$264.00
MEDICAL ASSOCIATES CLINIC PC	OTHER PURCH PROF SERVICES	\$348.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$695,203.61
MENARDS INC	INSTRUCTION SUPPLIES	\$4,178.55
MERCY MEDICAL CENTER	PROF-EDUCATIONAL SERVICES	\$11,617.98
METEOR EDUCATION LLC	FURNITURE/FIXTURES	\$14,590.36
METEOR EDUCATION LLC	OTHER GENERAL SUPPLIES	\$858.68
MIDLAND PAPER COMPANY	OTHER GENERAL SUPPLIES	\$1,241.20
MILLIGAN, JULIE A	IN DISTRICT TRAVEL	\$108.94
MINI MASTERPIECES PRESCHOOL INC	PROF-EDUCATIONAL SERVICES	\$3,605.58
MINNESOTA CLAY USA	INSTRUCTION SUPPLIES	\$562.41
MOORE, JOYCE E	IN DISTRICT TRAVEL	\$11.14
MORLEY, SEAN K	IN DISTRICT TRAVEL	\$8.83
MULGREW OIL COMPANY	GASOLINE	\$22,380.81
MULGREW OIL COMPANY	TRANSPORTATION LUBRICANTS	\$6,193.49
NATIONAL SPEECH AND DEBATE ASSOCIATION	OTHER GENERAL SUPPLIES	\$111.00
NAVE, LEANN L	IN DISTRICT TRAVEL	\$22.60
NEUMANN, KELLY A	INSTRUCTION SUPPLIES	\$82.36
NEW JERSEY FAMILY SUPPORT PYMT CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$200.00
NEW TEACHER CENTER	CONTRACTED TRAINING PROVIDER	\$10,000.00
NOAHS ARK PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$5,007.75
NORTHEAST IOWA COMM COLLEGE-CALMAR	STAFF WORKSHOP/CONFERENCE REG FEES	\$520.00
NORTHEAST IOWA COMM COLLEGE-CALMAR	TUITION/COMM. COLLEGE	\$97,217.50

Dubuque Community School District

Regular Board Meeting

April 8, 2024

Vendor Name	Description	Check Total
NULL EDUCATION SERVICES LLC	CONTRACTED TRAINING PROVIDER	\$9,000.00
OBERHOFFER, BETH A	IN DISTRICT TRAVEL	\$45.41
OUR REDEEMER LUTHERAN PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$7,611.78
PALM, MAURICE J	INSTRUCTION SUPPLIES	\$46.25
PAUL H. BROOKES PUBLISHING CO., INC.	INSTRUCTION SUPPLIES	\$90.29
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$5,220,778.86
PER MAR SECURITY SERVICES	OTHER PURCH PROF SERVICES	\$545.00
PETERSON, ANDY E	OTHER GENERAL SUPPLIES	\$20.46
PIONEER VALLEY EDUCATIONAL PRESS INC.	INSTRUCTION SUPPLIES	\$55.00
PLINE, HOLLY J	IN DISTRICT TRAVEL	\$2.95
POLAR ELECTRO INC.	INSTRUCTION SUPPLIES	\$325.00
PORCIC, HANNAH R	IN DISTRICT TRAVEL	\$69.56
PORTZEN, STACY L	IN DISTRICT TRAVEL	\$42.56
QBS, LLC	CONTRACTED TRAINING PROVIDER	\$48.00
QUADIENT, INC.	RENTAL - OTHER	\$102.00
RADIO DUBUQUE, INC.	RENTAL OF EQUIP/VEHICLES	\$677.90
RECOVER HEALTH SERVICES	PROF-EDUCATIONAL SERVICES	\$10,886.76
RELAYHUB, LLC	PROF-EDUCATIONAL SERVICES	\$4,921.33
REPUBLIC SERVICES #897	REFUSE DISPOSAL	\$1,009.97
REUSS, JOYLYNN K	IN DISTRICT TRAVEL	\$77.95
RICOH USA, INC	OTHER GENERAL SUPPLIES	\$515.96
RIETZ, MAGGIE	OTHER GENERAL SUPPLIES	\$50.00
RISING STAR THEATRE COMPANY	OTHER GENERAL SUPPLIES	\$375.00
ROBERSON, DEANNA L	IN DISTRICT TRAVEL	\$12.19
ROBERTSON, JENNA V	IN DISTRICT TRAVEL	\$23.53
ROBOLINK, INC	INSTRUCTION SUPPLIES	\$1,934.91
ROBOLINK, INC	OTHER GENERAL SUPPLIES	\$1,214.99
ROCKFORD, MELANIE KAY	IN DISTRICT TRAVEL	\$40.98
ROLING, DUANE	OFFICIAL/REFEREE	\$72.42
ROSCHEN, TRICIA	IN DISTRICT TRAVEL	\$31.06
RYAN, CHERI L	IN DISTRICT TRAVEL	\$39.21
SADLER, DENNIS JAMES	OFFICIAL/REFEREE	\$143.00
SCHOENBERGER, JOLENE A	IN DISTRICT TRAVEL	\$14.61
SCHOLASTIC INC - BOOK FAIRS	LIBRARY BOOKS	\$1,122.11
SCHOLASTIC INC.	INSTRUCTION SUPPLIES	\$823.65
SCHOLASTIC INC.	LIBRARY BOOKS	\$3,196.24
SCHOOL DISTRICT OF CUBA CITY	PROF-EDUCATIONAL SERVICES	\$150.71
SCHOOL NUTRITION ASSOCIATION DEPOSITORY	STAFF DUES	\$1,024.00
SCHULTZ, MEGAN E	IN DISTRICT TRAVEL	\$140.46
SELLERS, KARMELLA H.	IN DISTRICT TRAVEL	\$5.43
SENIOR HIGH SCHOOL	IN STATE TRAVEL	\$312.00
SENIOR HIGH SCHOOL	OTHER GENERAL SUPPLIES	\$1,398.00
SENIOR HIGH SCHOOL PETTY CASH	PETTY CASH	\$1,060.00
SIEREN, KRISTINE E	OUT OF STATE TRAVEL	\$897.82
SIMMIEN, JUSTIN R	IN DISTRICT TRAVEL	\$788.19

Dubuque Community School District

Regular Board Meeting

April 8, 2024

Vendor Name	Description	Check Total
SMITH, BETHANY G	IN DISTRICT TRAVEL	\$39.67
SPIELMAN, CHARLES	OFFICIAL/REFEREE	\$68.28
STAPLES ADVANTAGE	INSTRUCTION SUPPLIES	\$58.96
STAPLES ADVANTAGE	OTHER GENERAL SUPPLIES	\$161.92
STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,278.00
STEFFL, MICHELLE C	IN DISTRICT TRAVEL	\$77.67
STOFFEL, KAREN M	IN DISTRICT TRAVEL	\$103.78
STOLTZ, ALAN	OFFICIAL/REFEREE	\$120.00
STORK, DAMIAN J.	OUT OF STATE TRAVEL	\$97.31
SU INSURANCE COMPANY	OTHER GENERAL SUPPLIES	\$38.85
SUPERIOR WELDING SUPPLY CO	INSTRUCTION SUPPLIES	\$660.80
TABB, LISA	INSTRUCTION SUPPLIES	\$1,550.00
TELEGRAPH HERALD	OTHER PURCH PROF SERVICES	\$1,100.00
TENNANT SALES AND SERVICE COMPANY	BUILDING REPAIR/MAINT	\$2,635.60
THE BETTY MILLS COMPANY, INC	OTHER GENERAL SUPPLIES	\$17.11
THE JUSTICE CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$287.37
THE PROPHET CORPORATION	INSTRUCTION SUPPLIES	\$190.29
THOM, DAVID J	IN DISTRICT TRAVEL	\$23.11
THOMA, PAIGE C	IN DISTRICT TRAVEL	\$70.17
THOMPSON, TERRY J.	OFFICIAL/REFEREE	\$71.50
THREE RIVERS FS COMPANY - DYERSVILLE	LP GAS	\$301.44
TRI-STATE ADJUSTMENTS FREEPORT INC.	COLLECTION AGENCY FEE	\$23.62
TRI-STATE SHRED	OTHER PURCH PROF SERVICES	\$150.00
TRI-STATE TRAVEL	PRIVATE CONTRACT BUSSING	\$8,845.00
TWS TRANSPORT LLC	PRIVATE CONTRACT BUSSING	\$300.00
UNITED PARCEL SERVICE	POSTAGE	\$225.27
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$229.88
UNITY POINT AT HOME	PROF-EDUCATIONAL SERVICES	\$5,880.00
UNIVERSITY OF DUBUQUE	PROF-EDUCATIONAL SERVICES	\$6,409.92
URBAN EDUCATION NETWORK OF IOWA (UEN)	STAFF WORKSHOP/CONFERENCE REG FEES	\$894.00
US CELLULAR	TELEPHONE/DATA LINES	\$958.18
VAASSEN, KATHY A	IN DISTRICT TRAVEL	\$6.03
VAN CLEVE, CALLI A	OUT OF STATE TRAVEL	\$133.82
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$80.02
VEX ROBOTICS INC.	INSTRUCTION SUPPLIES	\$964.62
VISIX, INC	SOFTWARE	\$499.00
VOSS PEST CONTROL INC	PEST CONTROL	\$165.00
WASHINGTON STATE SUPPORT REGISTRY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$138.44
WEILAND, KRISTIN L	IN DISTRICT TRAVEL	\$7.59
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$953,447.20
WEST MUSIC COMPANY	INSTRUCTION SUPPLIES	\$186.49
WEST MUSIC COMPANY	MACHINERY/EQUIPMENT	\$1,905.00
WEST MUSIC COMPANY	OTHER GENERAL SUPPLIES	\$73.61
WEST MUSIC COMPANY	REPAIR/MAINTENANCE	\$754.22
WIDMEIER, RITA M	IN DISTRICT TRAVEL	\$112.39

Dubuque Community School District

Regular Board Meeting

April 8, 2024

Vendor Name	Description	Check Total
WIDMYER, JANICE A	IN DISTRICT TRAVEL	\$11.86
WILGENBUSCH, SUE A	IN DISTRICT TRAVEL	\$67.02
WINDSTAR LINES, INC.	PRIVATE CONTRACT BUSSING	\$2,626.50
WISC SUPPORT COLLECTIONS TRUST	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,958.68
Y CREATIVE-FINLEY-DCY	PROF-EDUCATIONAL SERVICES	\$4,807.44
YOKO, GREGORY	OFFICIAL/REFEREE	\$380.00
YOUNG-UNS CHILD CARE CENTER & PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$26,240.61
	Fund Total:	\$11,034,406.64
Fund: MANAGEMENT LEVY		
MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	\$16,804.77
SU INSURANCE COMPANY	OTHER INSURANCE	\$1,134.00
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	\$21,527.97
	Fund Total:	\$39,466.74
Fund: PHYSICAL PLANT/EQUIP LEVY		
ARDENT LIGHTING GROUP LLC	F/A OTHER PROPERTY SERV	\$64,774.28
ATG-RAM INDUSTRIES LLC	OTHER PROPERTY SERVICES	\$4,800.00
CHURCH OF THE NATIVITY	RENTAL LAND/BUILDINGS	\$400.00
DPT SERVICE LLC	BLDG CONSTRUCTION SUPPLY	\$2,066.69
GEISLER BROTHERS CO.	CAPITALIZED FIXED ASSETS	\$7,172.20
GEISLER BROTHERS CO.	MACHINERY/EQUIPMENT	\$3,992.00
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$7,966.87
HARRIS N.A.	F/A OTHER PROPERTY SERV	\$2,576.47
JOHNSON CONTROLS FIRE PROTECTION LP	F/A OTHER PROPERTY SERV	\$11,725.32
KEYSTONE AREA EDUCATION AGENCY	RENTAL LAND/BUILDINGS	\$1,400.00
KONE INC	OTHER PROPERTY SERVICES	\$1,379.32
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	CAPITALIZED FIXED ASSETS	\$29,574.00
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	MACHINERY/EQUIPMENT	\$2,000.00
MIRACLE RECREATION EQUIPMENT	OTHER PROPERTY SERVICES	\$359.66
MULGREW OIL COMPANY	F/A OTHER PROPERTY SERV	\$156.25
ORIGIN DESIGN CO.	ARCHITECT/CM SERVICE	\$619.20
PLASTIC CENTER INC	RENTAL LAND/BUILDINGS	\$1,320.00
PRO-VISION SOLUTIONS, LLC	COMPUTER HARDWARE	\$18,500.56
REPUBLIC PARENT LLC	BLDG CONSTRUCTION SUPPLY	\$426.00
RICOH USA, INC	OTHER TECH SERVICES	\$5,051.78
TRI-CITY ELECTRIC CO OF IOWA CORP	CAPITALIZED FIXED ASSETS	\$6,380.85
	Fund Total:	\$172,641.45
Fund: SCHOOL NUTRITION FUND		
ALLAMAKEE NEW BEGINNING, INC.	PURCHASED FOOD	\$30.00
AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$252.75
BELL, GINA	UNEARNED REVENUES	\$16.10
EMS DETERGENT SERVICES CO	OTHER GENERAL SUPPLIES	\$3,191.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$8,078.38
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$29,810.46

Dubuque Community School District

Regular Board Meeting

April 8, 2024

Vendor Name	Description	Check Total
HARRIS N.A.	MACHINERY AND EQUIPMENT	\$2,659.00
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$1,755.08
HARRIS N.A.	PURCHASED FOOD	\$679.61
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$30,693.44
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$55.04
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$717.71
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$3,071.64
LIME ROCK SPRINGS CO-PEPSI COLA CO.	PURCHASED FOOD	\$4,144.74
LOFFREDO FRESH PRODUCE CO. INC	OTHER GENERAL SUPPLIES	\$76.00
LOFFREDO FRESH PRODUCE CO. INC	PURCHASED FOOD	\$6,657.82
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$491.98
MARTIN BROTHERS DISTRIBUTING CO, INC	PURCHASED FOOD	\$5,307.60
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$5,738.56
PAN-O-GOLD BAKING COMPANY	PURCHASED FOOD	\$7,171.92
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$154,269.38
PERFORMANCE FOODSERVICE	OTHER GENERAL SUPPLIES	\$6,282.32
PERFORMANCE FOODSERVICE	PURCHASED FOOD	\$143,365.21
PJ IOWA LC	PURCHASED FOOD	\$3,690.00
PRAIRIE FARMS DAIRY, INC	PURCHASED FOOD	\$26,097.15
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$34,659.74
	Fund Total:	\$478,962.63
Fund: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)		
CENTURY LINK - PHOENIX	TELEPHONE/DATA LINES	\$8,417.61
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$1,925.00
FRIEDMAN INSURANCE, INC.	CONSTRUCTION SERVICES	\$1,131.00
HARRIS N.A.	CONSTRUCTION SERVICES	\$236.97
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	CONSTRUCTION SERVICES	\$20,496.55
MICROSOFT CORPORATION	OTHER PURCH PROF SERVICES	\$728.03
RSM US LLP	OTHER PURCH PROF SERVICES	\$1,575.00
SHEETS DESIGN BUILD LLC	CONSTRUCTION SERVICES	\$262,738.00
SHI INTERNATIONAL CORP	OTHER PURCH PROF SERVICES	\$53,254.00
STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	\$18,182.50
TRI-TECHNICAL SYSTEMS, INC.	OTHER PURCH PROF SERVICES	\$64.00
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$280.07
WON-DOOR CORPORATION	OTHER PURCH PROF SERVICES	\$464.00
	Fund Total:	\$369,492.73
Fund: STUDENT ACTIVITY FUND		
ACT, INC	OTHER GENERAL SUPPLIES	\$1,530.00
ADVANCE DESIGNS INC	OTHER GENERAL SUPPLIES	\$472.37
AMAZON CAPITAL SERVICES, INC	OTHER GENERAL SUPPLIES	\$1,146.92
BEYOND THE BASELINE LLC	STUDENT ENTRY FEES	\$150.00
BIG INNING INC	OTHER GENERAL SUPPLIES	\$1,600.00
BP CREDIT CARD CENTER	GASOLINE	\$457.67
BP CREDIT CARD CENTER	OTHER GENERAL SUPPLIES	\$390.84

Dubuque Community School District

Regular Board Meeting

April 8, 2024

Vendor Name	Description	Check Total
BSN SPORTS LLC	OTHER GENERAL SUPPLIES	\$5,916.27
BSN SPORTS, LLC	OTHER GENERAL SUPPLIES	\$3,859.38
CAPITAL ONE, N.A.	OTHER GENERAL SUPPLIES	\$140.53
CENTRAL DEWITT HIGH SCHOOL	STUDENT ENTRY FEES	\$125.00
CENTURY RESOURCES, LLC	OTHER GENERAL SUPPLIES	\$2,681.60
CITY OF DUBUQUE	OTHER GENERAL SUPPLIES	\$454.08
CITY OF DUBUQUE	PROF-EDUCATIONAL SERVICES	\$1,943.85
CLINTON HIGH SCHOOL	STUDENT ENTRY FEES	\$100.00
COMMUNITY FOUNDATION OF GREATER DUBUQUE	OTHER GENERAL SUPPLIES	\$690.00
COOPER, STEVEN ROSS	OTHER GENERAL SUPPLIES	\$126.00
DILLON, TERRY M.	PROF-EDUCATIONAL SERVICES	\$735.00
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$1,098.00
DRURY, BENJAMIN D.	PROF-EDUCATIONAL SERVICES	\$660.00
DUBUQUE HUMANE SOCIETY	OTHER GENERAL SUPPLIES	\$124.11
DUENSER, LUKE	OTHER GENERAL SUPPLIES	\$126.00
EIMERS, WENDELL J	OTHER GENERAL SUPPLIES	\$26.96
ELSMORE SWIM SHOP	OTHER GENERAL SUPPLIES	\$5,879.45
ENGRAVED GIFT COLLECTION, LLC	OTHER GENERAL SUPPLIES	\$569.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$175.41
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$512.18
HAMMERAND, JIM	OTHER GENERAL SUPPLIES	\$238.00
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$1,264.00
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$16,684.06
HARRIS N.A.	STUDENT ENTRY FEES	\$1,072.50
HARTL, JEFF	OTHER GENERAL SUPPLIES	\$140.00
HAYWARD, IVY L	OTHER GENERAL SUPPLIES	\$43.77
HEIAR BROTHERS FENCING & SUPPLY, INC	CAPITALIZED FIXED ASSETS	\$9,537.29
HEMPSTEAD MUSTANG BOOSTER CLUB	OTHER GENERAL SUPPLIES	\$870.00
HOSKINS, JAYDEN	OTHER GENERAL SUPPLIES	\$126.00
HUNT, BENJAMIN ROBERT	OTHER GENERAL SUPPLIES	\$98.00
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$251.15
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$419.55
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$20.00
INGRAM, BILL	OTHER GENERAL SUPPLIES	\$140.00
IOWA HIGH SCHOOL ATHLETIC ASSOC.	OTHER GENERAL SUPPLIES	\$792.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	STUDENT ENTRY FEES	\$1,567.50
IOWA HIGH SCHOOL SOCCER COACHES ASSOC	STAFF DUES	\$80.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	STUDENT ENTRY FEES	\$104.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$58.68
ISENHART, CHARLES W.	OTHER GENERAL SUPPLIES	\$98.00
IWASAKI, MASAHIRO	PROF-EDUCATIONAL SERVICES	\$802.50
JIMMY JOHN'S	OTHER GENERAL SUPPLIES	\$1,373.87
KLINEBRIEL, JILL	PROF-EDUCATIONAL SERVICES	\$600.00
LAMBE, JACQUELINE A	IN DISTRICT TRAVEL	\$24.10
LIME ROCK SPRINGS CO-PEPSI COLA CO.	OTHER GENERAL SUPPLIES	\$494.14

Dubuque Community School District

Regular Board Meeting

April 8, 2024

Vendor Name	Description	Check Total
LINN-MAR COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$150.00
MCKENNA, DAVID MICHAEL	OTHER GENERAL SUPPLIES	\$168.00
MEADOWS GOLF COURSE OF DUBUQUE	OTHER GENERAL SUPPLIES	\$318.00
MEDIAQUEST SIGNS	OTHER GENERAL SUPPLIES	\$300.00
MENARDS INC	OTHER GENERAL SUPPLIES	\$799.40
MINNTEX CITRUS	OTHER GENERAL SUPPLIES	\$2,700.80
MONTICELLO SPORTS	OTHER GENERAL SUPPLIES	\$890.00
NATIONAL SPEECH AND DEBATE ASSOCIATION	STUDENT ENTRY FEES	\$229.00
NORTHEAST IOWA COMM COLLEGE-CALMAR	OTHER GENERAL SUPPLIES	\$78.00
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$2,757.22
PHILLIPS, GERARD	OTHER GENERAL SUPPLIES	\$98.00
POPPEN, ELLA LYNN	PROF-EDUCATIONAL SERVICES	\$150.00
PREGLER-LEIBFRIED, PEGGY M	IN STATE TRAVEL	\$87.81
PREGLER-LEIBFRIED, PEGGY M	OTHER GENERAL SUPPLIES	\$263.43
PRO ACOUSTICS LLC	MACHINERY/EQUIPMENT	\$3,345.73
QUAD CITY TIMES	OTHER GENERAL SUPPLIES	\$497.23
RAUEN INC	OTHER GENERAL SUPPLIES	\$339.00
RISING STAR THEATRE COMPANY	OTHER GENERAL SUPPLIES	\$1,200.00
ROCKWELL-DALTON, SHARON KAY	OTHER GENERAL SUPPLIES	\$239.30
ROEN, JEFFREY A.	OTHER GENERAL SUPPLIES	\$252.00
ROSENOW, NICHOLAS R.	OTHER GENERAL SUPPLIES	\$210.00
RUGGEBERG, STEVE	OTHER GENERAL SUPPLIES	\$98.00
RUSH, RYAN A	OTHER GENERAL SUPPLIES	\$32.00
SADLER, DENNIS JAMES	OTHER GENERAL SUPPLIES	\$168.00
SCHNIER, WAYNE R.	OTHER GENERAL SUPPLIES	\$140.00
SIMMONS, TYLER	OTHER GENERAL SUPPLIES	\$140.00
STEPHAN, DAVID	OTHER GENERAL SUPPLIES	\$140.00
STOLTZ, ALAN	OTHER GENERAL SUPPLIES	\$84.00
THE BREAST CANCER RESEARCH FOUNDATION	OTHER GENERAL SUPPLIES	\$690.00
THOMAS, JOSIE M	OTHER GENERAL SUPPLIES	\$150.00
THOMPSON, TERRY J.	OTHER GENERAL SUPPLIES	\$252.00
UNIVERSITY OF DUBUQUE ATHLETIC DEPT	STUDENT ENTRY FEES	\$450.00
UNIVERSITY OF NORTHERN IOWA	STUDENT ENTRY FEES	\$400.00
WEILAND, KRISTIN L	OTHER GENERAL SUPPLIES	\$35.01
WELTER, KENNETH	OTHER GENERAL SUPPLIES	\$140.00
WEST MUSIC COMPANY	OTHER GENERAL SUPPLIES	\$81.96
WEYDERT, SHEILA R	OTHER GENERAL SUPPLIES	\$55.02
WIELAND & SONS LUMBER CO	OTHER GENERAL SUPPLIES	\$3,048.00
	Fund Total:	\$89,766.64
	Grand Total:	\$12,432,400.99

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: March 28, 2024
 - B. Date media were emailed agenda: March 28, 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: April 1, 2024 - 4:00 p.m. (or immediately after the public hearing)
 - F. Place of Meeting: The Forum
 - G. Attach agenda to this form. Verify that a copy of the agenda has been filed with the Secretary of the Board and the Administrator holding the Committee meeting.

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

Board Members present: Kate Parks, Nancy Bradley, Sarah Jacobitz-Kizzier, Dirk Hamel, and Lisa Wittman. Katie Jones arrived at 4:25. District Representatives present: Amy Hawkins, Kevin Kelleher, Rick Till, Lisa Demmer, Rob Powers, Coby Culbertson, Ernie Bolibaugh, Mike Cyze, Brian Kuhle and Jim Konrardy.

Lisa Wittman called the meeting to order at 4:06 p.m.

Agenda for April 1, 2024

The agenda was approved as submitted.

Purchase Professional Service Contracts

Loras College – Multimedia Services for an estimated cost of \$181,287.00 annually.
Board 4.08.24.

DataVizion – Primary Storage Area Network (SAN) appliance for an estimated cost of \$211,503.98. Board 4.08.24.

Superintendent Hawkins asked that the review of the certified budget proposal be moved up in the agenda to allow for community members to not have to wait until the end of the meeting.

Reviewed Certified Budget Proposal for Fiscal Year 2024-2025

Mr. Kelleher highlighted portions of this document. The district proposed tax levy rate being requested is \$13.01, which is a decrease of \$1.50 from the previous year. The two-point five percent in State Supplemental Aid (SSA) for FY 24-25 and declining enrollment in the district and a decrease in the management fund are the contributing factors of why the levy rate has decreased from previous year. The reduction in levy rate was discussed as part of the multiple GO Bond presentations last fall. Board 04.08.24.

Update on Current District Projects

Senior High School Renovation Phase 2

1. Work is ongoing throughout the building.
2. Work on the project is on schedule and at ninety-seven percent complete with the bulk of the work to be completed prior to the start of the 2024-25 school year.
3. Project is on budget.
4. Review change order #14 for replacement lighting, duct shaft fire rating, and West parking lot subgrade stabilization for unsuitable fill for an additional cost of \$143,408.26.
Board 04.08.24.

Sageville Elementary School Solar Project

Construction is complete and the system is turned on and producing energy. Firewalls are causing some issues with monitoring the power production of the system. The DCSD

IT department and Solar Pros are working on the issues.

Lincoln Elementary School Outdoor Wellness Project

Project to start as soon as school gets out and should take all summer to complete.

Senior Dalzell Field Scoreboard Replacement

Substantial completion walk through was March 6th. Final documents and training are completed. Reviewed change order #1 for the decreased amount of \$5,447.55. This includes credit for unused contingency allowance and installing rack equipment on a counter instead of on a wall in the press box. Closing documents will be presented at the May meeting. Board 04.08.24.

Preschool Renovations Project

1. Ken Johnson from SJA updated the committee on the Preschool Renovations Project.
2. Site work has started.
3. The project is approximately 42 percent complete.
4. Furniture, fixtures and equipment documents are being reviewed and will go out to bid to April 18th.
5. Work should be completed by the beginning of August.
6. Reviewed change order #1 for an increased amount of \$123,315.00 for casework modifications, framing and drywall of skylight, and nurse room 105 modifications. Playground surfacing was upgraded to rubber surface with funds from a grant. Board 04.08.24.
7. Reviewed change order #2 for an increased amount of \$99,409.00 for preschool space fire alarm system. Board 04.08.24.

Audubon Playground Replacement

Parts and pieces are ordered and should be here the last week in May with work to be completed by the time Summer Academy starts in July.

Eisenhower Elementary Gym Addition

1. Reviewed architect agreement with Origin Design for multipurpose addition for the estimated cost of \$440,000.00. Board 04.08.24.

Irving Elementary Mechanical Upgrades

1. Reviewed architect agreement with Origin Design for the Irving mechanical replacement. Allowing for air conditioning in sections that are not currently air conditioned and upgrading the lighting to LED for an estimated cost of \$441,000.00. Board 04.08.24.

Cenergistic Update

Rob Powers reported to the committee for Josh Pociask. Pociask has been in buildings identifying cost savings for the district.

Reviewed Association of School Business Officials International Certificate of Excellence

Kevin Kelleher shared with the committee that the district received the certificate of excellence award for its Annual Comprehensive Financial Report for June of 2023. This is the fifteenth year in a row to receive this recognition.

Update on Middle School Consolidation Study

Superintendent Hawkins told the committee that the district is currently looking at finances for the rest of this school year and looking at efficiencies for next year. Hawkins said that the district will restructure the teacher leadership and professional development programs in order to save two million dollars in operating funds. Buildings will focus on ways to continue that work without those funds. Hawkins stated that they plan on looking at other cost reductions while going through the annual staffing review process.

The next meeting was scheduled for May 6, 2024.

The meeting adjourned at 5:31 p.m.

Carolyn Mauss, Secretary
Board of Education

ITEM I - RESIGNATIONS – Recommended for Approval

A. Teacher

Name	Resignation Received	Effective	Date of Hire	School/Position	Reason
Chapman, Brooke	3/22/24	6/3/24	8/15/19	Prescott/Special Education	Personal
Doyle, Michael	3/18/24	6/3/24	8/13/14	Hempstead/Special Education	Personal
Gates, Anthony	3/21/24	6/3/24	8/13/14	Senior/Science	Relocating
Gossling, Nicole	3/15/24	6/3/24	8/16/16	Currently on Leave of Absence	Personal
Kohl, Katelyn	3/27/24	6/3/24	8/13/14	Table Mound/Grade 4	Relocating
O'Donnell, Brian	3/27/24	6/3/24	8/7/20	Senior/Social Studies	Personal
Palmer, Jordan	3/19/24	6/3/24	8/15/18	Hempstead/Special Education	Relocating
Pedersen, Lauren	3/17/24	6/3/24	8/13/21	Roosevelt/Math	Relocating
Rodriguez-Gallegos, Densie	4/4/24	6/3/24	8/13/21	Lincoln/Grade 2	Personal
Taylor, Katelyn	3/27/24	6/3/24	8/16/23	Prescott/Title I	Personal
Unger, Angela	3/30/24	6/3/24	8/15/17	Currently on Leave of Absence	Personal

B. Classified

Berry, Denise	4/1/24	4/12/24	9/1/21	Irving/Paraprofessional	Personal
Harris, Brianna	4/4/24	3/28/24	8/29/23	AVC/Paraprofessional	Personal
Harris, Candy	4/3/24	3/26/24	8/31/23	Jefferson/Paraprofessional	Personal
Martin, Melissa	3/18/24	3/22/24	4/3/18	Transportation/Bus Attendant	Personal
Massie, Tiffany	3/8/24	3/8/24	1/29/24	Hempstead/Supervision Paraprofessional	Other Employment
Meyer, Deborah	3/15/24	9/1/23	8/8/23	Transportation/Bus Driver	Other Employment
Parkin, Morgan	4/4/24	6/3/24	8/19/21	Lincoln/Clerical & Health	Other Employment
Rawson, Danielle	3/20/24	3/19/24	8/22/23	Table Mound/Paraprofessional	Personal
Ross, Lynda	3/27/24	3/28/24	2/28/24	Jefferson/Food Service Worker	Personal
Sullivan, Dana	4/2/24	5/31/24	8/31/15	Roosevelt/Health Para	Relocating

C. Coach

Morton, Madeline	3/25/24	3/8/24	11/7/22	Hempstead/Freshman Girls Basketball	Education
Rogers, Damon	3/19/24	3/8/24	8/24/09	Hempstead/Varsity Boys Basketball	Personal
Simmien, Justin	3/26/24	3/26/24	3/19/18	Hempstead/Asst Varsity Boys Track	Personal
Thomas, Josie	4/2/24	6/3/24	1/5/23	Hempstead/JV Girls Basketball	Relocating

ITEM II - RETIREMENT INCENTIVE – Recommended for Approval

Name	Application Received	Effective	Date of Hire	School	Position
Crawford, Jacqueline	3/22/24	5/31/24	9/16/04	Hoover	Paraprofessional
Hanley, Sandra	3/28/24	6/5/24	10/2/87	Lincoln	Technology Coach
Hoffman, Kevin	3/18/24	6/28/24	8/20/1990	Senior	Utility Person
Metcalf, Dale	3/14/24	6/28/24	8/28/89	Building & Grounds	Groundskeeper Foremen
Rellihan, Michelle	3/28/24	6/4/24	1/12/98	Roosevelt	LRC Paraprofessional
Sheridan, Judy	2/20/24	6/28/24	9/14/98	Jefferson	Secretary/Business Manager
Splinter, Sandra	3/8/24	6/4/24	8/25/03	Carver	Paraprofessional

ITEM III - ADMINISTRATOR APPOINTMENT – Recommended for Approval

A. Effective 2024-25 School Year

Name	Building	Assignment	Replacing	Salary
Ament, Jackie	Food & Nutrition	Manager	Franck	\$95,000.00

ITEM IV - INITIAL APPOINTMENTS – Recommended for Approval

A. Classified

Name	School	Assignment	Replacing	Recommended By	Salary
Leppert, Raymond	Hempstead	Custodian	McClellan	Powers/Kuhle	\$21.79
Loeffelholz, Daniel	Transportation	Bus Driver	Additional	Bolibaugh/Kuhle	\$21.23
Parker, Levi	Forum	Tech Services Support	Rigdon	Culbertson/Kuhle	\$24.05
Zelinsky, Chloe	Senior	Food Service Worker	Dolter	Franck/Kuhle	\$15.90

ITEM V - REDUCTION OF TEACHER LEADER GRANT – Recommended for Approval

Name	School	Position	Reduction
Anderson, Karin	AVC	Graduation Coach	1 Stipend
Backhaus, Lindsey	Eisenhower	Building Educational Support Team	1 Stipend & 2 days
Bechen, Nicole	Irving	Building Educational Support Team	1 Stipend & 2 days
Biros, Tristan	Jefferson	Gr 6 Academic Leader	1 Stipend & 2 days
Black, Heather	Senior	World Language Content Leader	1 Stipend
Burke, Elisa	Irving	Building Educational Support Team	1 Stipend & 2 days
Burke, Elizabeth	Roosevelt	Science Content Leader	1 Stipend & 2 days
Canfield, Emily	Jefferson	Science Content Leader	1 Stipend & 2 days
Chapman, Brooke	Prescott	Building Educational Support Team	1 Stipend & 2 days
David, Taresa	Eisenhower	Building Educational Support Team	1 Stipend & 2 days
Decker, Leah	Jefferson	Gr 8 Academic Leader	1 Stipend & 2 days
Digmann, Karla	Washington	Math Content Leader	1 Stipend & 2 days
Dirks, Nichole	Carver	Building Educational Support Team	1 Stipend & 2 days
Donath, Jenny	Carver	Building Educational Support Team	1 Stipend & 2 days
DuBord, Jessica	Prescott	Building Educational Support Team	1 Stipend & 2 days
Ernst, Tyler	Roosevelt	Gr 6 Academic Leader	1 Stipend & 2 days
Evanoff, Rachel	AVC	Math/Science Content Leader	1 Stipend
Evarts, Amy	Sageville	Building Educational Support Team	1 Stipend & 2 days
Felderman, Tim	Senior	Wellness Content Leader	1 Stipend
Fellenzer, Becky	Hempstead	Guidance Content Leader	1 Stipend
Fischer, Carolyn	Senior	Gifted & Talented	1 Stipend & 2 days
Forbes, Jennifer	Hoover	Building Educational Support Team	1 Stipend & 2 days
Frett, Jennifer	Lincoln	Building Educational Support Team	1 Stipend & 2 days
Frommelt, Laura	Table Mound	Building Educational Support Team	1 Stipend & 2 days
Gieseman, Kelly	Senior	Science Content Leader	1 Stipend

Gille, Brock	Senior	Social Studies Content Leader	1 Stipend
Graham, Elizabeth	Washington	Language Arts Content Leader	1 Stipend & 2 days
Haas, Brock	Hempstead	Science Content Leader	1 Stipend
Helmke, Jodi	Roosevelt	Gr 7 Academic Leader	1 Stipend & 2 days
Hermesen, Erin	Marshall	Building Educational Support Team	1 Stipend & 2 days
Herrig, Scott	Senior	Math Content Leader	1 Stipend
Hilby, Sara	Hempstead	Fine Arts Content Leader	1 Stipend
Hoerner, Jeff	Hempstead	Student Needs Facilitator	2 days
Jasper, Chelsea	Bryant	Building Educational Support Team	1 Stipend & 2 days
Kass, Nate	Jefferson	Social Studies Content Leader	1 Stipend & 2 days
Kelleher, Aziza	Hempstead	CTE Content Leader	1 Stipend
King, Stephanie	Senior	Fine Arts Content Leader	1 Stipend
Kluesner, Jennifer	Table Mound	Building Educational Support Team	1 Stipend & 2 days
Koch, Diana	Senior	Language Arts Content Leader	1 Stipend
Koerperich, Katie	Hempstead	World Language Content Leader	1 Stipend
Kress, Jenny	Roosevelt	Social Studies Content Leader	1 Stipend & 2 days
Kress, Todd	Senior	CTE Content Leader	1 Stipend
Krow, Heather	Washington	Social Studies Content Leader	1 Stipend & 2 days
Leonard, Sarah	Kennedy	Building Educational Support Team	1 Stipend & 2 days
Link, Lucas	Hempstead	Social Studies Content Leader	1 Stipend
Marks, Amanda	Jefferson	Language Arts Content Leader	1 Stipend & 2 days
Marty, Paula	Table Mound	Building Educational Support Team	1 Stipend & 2 days
Morley, Sean	Audubon	Building Educational Support Team	1 Stipend & 2 days
Murphy, Megan	Irving	Building Educational Support Team	1 Stipend & 2 days
Murphy, Ryan	Washington	Gr 7 Academic Leader	1 Stipend & 2 days
Nielson, Taylor	Roosevelt	Math Content Leader	1 Stipend & 2 days
Oberhoffer, Holly	Bryant	Building Educational Support Team	1 Stipend & 2 days
Ostrander, Kristie	Audubon	Building Educational Support Team	1 Stipend & 2 days
Pillard, Lindsey	Hoover	Building Educational Support Team	1 Stipend & 2 days
Rapp, Jeff	Hempstead	Wellness Content Leader	1 Stipend
Rath, Heather	Eisenhower	Building Educational Support Team	1 Stipend & 2 days
Ressler, Mark	Hempstead	Language Arts Content Leader	1 Stipend
Rodriguez, Denise	Lincoln	Building Educational Support Team	1 Stipend & 2 days
Roos, Renee	Hempstead	Math Content Leader	1 Stipend
Ryan, Lorilee	Lincoln	Building Educational Support Team	1 Stipend & 2 days
Schaul, Kristal	Kennedy	Building Educational Support Team	1 Stipend & 2 days
Schmitt, Katie	Sageville	Building Educational Support Team	1 Stipend & 2 days
Schoaf, Noah	Prescott	Building Educational Support Team	1 Stipend & 2 days
Schumacher, Jessica	Kennedy	Building Educational Support Team	1 Stipend & 2 days
Sindt, Chris	Washington	Science Content Leader	1 Stipend & 2 days
Skemp, Kristi	Carver	Building Educational Support Team	1 Stipend & 2 days

Soppe, Amy	Hoover	Building Educational Support Team	1 Stipend & 2 days
Specht, Leah	Roosevelt	Language Arts Content Leader	1 Stipend & 2 days
Standorf, Tamara	Bryant	Building Educational Support Team	1 Stipend & 2 days
Steepleton, Alexandria	Jefferson	Math Content Leader	1 Stipend & 2 days
Steve, Jessica	AVC	English/Social Studies Content Leader	1 Stipend
Tevebaugh, Alicia	Senior	Guidance Content Leader	1 Stipend
Thill, Kristy	Table Mound	Building Educational Support Team	1 Stipend & 2 days
Tigges, Jenny	Hempstead	Gifted & Talented	1 Stipend
Trentz, Kara	Kennedy	Building Educational Support Team	1 Stipend & 2 days
Tritz, Diana	Jefferson	Gr 7 Academic Leader	1 Stipend & 2 days
Tuthill, Michelle	Irving	Building Educational Support Team	1 Stipend & 2 days
Van Cleve, Calli	Marshall	Building Educational Support Team	1 Stipend & 2 days
Vogt, Theresa	Audubon	Building Educational Support Team	1 Stipend & 2 days
Vondal, Stephanie	Eisenhower	Building Educational Support Team	1 Stipend & 2 days
Wall, Amanda	Marshall	Building Educational Support Team	1 Stipend & 2 days
Wernimont, Katie	Washington	Gr 6 Academic Leader	1 Stipend & 2 days
Williams, Annie	Roosevelt	Gr 8 Academic Leader	1 Stipend
Zenner, Chelsey	Sageville	Building Educational Support Team	1 Stipend & 2 days
Zepeski, Kelsie	Washington	Gr 8 Academic Leader	1 Stipend & 2 days

ITEM VI - AMENDED CONTRACTS – Recommended for Approval

Name	Salary	Increase/ Decrease	New Salary	Reason
Castro, Pamela	N/A	N/A	N/A	Add .42 hrs./day Transfer
Laugesen, Gary	\$21.79	Add \$.40	\$22.19	Transfer
Mettile, Michael	N/A	N/A	N/A	Decrease 1.17 hrs./day Change in route

ITEM VII - PROJECTS – Recommended for Approval

A. Hourly Project

- MS Math Curriculum (TQ Funds) Project #4363
Roosevelt MS
April 9, 2024 – May 31, 2024
10.0225.1100.110.3376.000129 - \$678.92

Burke, Christopher
Cummings, Katherine

Meier, Benjamin
Palm, Amy

- Honors Band, Orchestra, Choir (District Charge) Project #4364
Districtwide
April 9, 2024 – May 30, 2024
10.9331.1100.112.0000.000129 \$4,050.00

Hermesen, Ashley
Mentz, Michelle

Rockford, Melanie
Sellers, Karmella

Thom, David
Williams, Heather

ITEM I - REDUCTION OF TEACHER LEADER GRANT – Recommended for Approval

Name	School	Content Position	Reduction
Kirman, Amy	Forum	Elementary Wellness	1 Stipend & 2 days
Lucas, Robyn	Forum	MS Wellness	1 Stipend & 2 days
Millius, Patti	Forum	Elementary Music	1 Stipend & 2 days
Schramm, Katie	Forum	MS Vocal Music	1 Stipend & 2 days
Garde, Jon	Forum	MS Instrumental Music	1 Stipend & 2 days
Lammer, Julie	Forum	Elementary Art	1 Stipend & 2 days
Castaneda, Kristina	Forum	MS Art	1 Stipend & 2 days
Kiefer, Wendy	Forum	Elementary Counselor	1 Stipend & 2 days
Schroeder, Lisa	Forum	MS Counselor	1 Stipend & 2 days
McGrane, Lisa	Forum	ELL	1 Stipend & 2 days
McDonald, Cassie	Forum	ELL	1 Stipend & 2 days
Daughetee, Danielle	Forum	SEL	1 Stipend & 2 days
Runde, Andrea	Forum	SEL	1 Stipend & 2 days
Schrobilgen, Sierra	Forum	SEL	1 Stipend & 2 days
Enzler, Elizabeth	Forum	Equity	1 Stipend & 2 days
Neal, Khalea	Forum	Equity	1 Stipend & 2 days
Prine, Stephanie	Forum	Equity	1 Stipend & 2 days

ITEM VII - PROJECTS – Recommended for Approval – Continued

3. Teacher Collaboration (TQ Charge) Project #4365
 Bryant Elementary
 May 1, 2024 – June 3, 2024
 10.0427.2213.000.3376.000129 \$2,686.32

Anderson, Lisa M
Boals, Brianne M
Crispin De Jesus, Rebecca
Demaio, Lynn M
Derks, Jennifer D
Foy, Alexandra R
Hamilton, Chad M
Hermsen, Rosemarie
Hull, Deborah J
Jasper, Chelsea L
Kennedy Gaul, Peggy S
Leach, Andrea L
Lobianco, Natalie D

Morley, Stacy L
Morrison, Emily L
Moser, Samantha L
Noethe, Heather M
Oberhoffer, Holly S
Ricklefs, Andrea L
Sellers, Karmella H
Shireman, Nicole S
Smith, Susan Jean
Standorf, Tamara S
Steuer, Bobbie J
Sullivan, Lesley J
Watts, Dana L

4. Tier 2 Intervention (School Charge) Project #4366
 Bryant Elementary
 June 1, 2024 – June 10, 2024
 10.0427.1100.110.0000.000129 \$1,000.00

Hamilton, Chad M
Morley, Stacy L
Shireman, Nicole S

5. Yearbook (Activities Charge) Project #4367
 Bryant Elementary
 May 1, 2024 – June 7, 2024
 21.0427.1400.950.7000.000109 \$500.00

6. AP Testing (District Charge) Project #4368
 Districtwide
 May 13, 2024 – May 30, 2024
 10.9331.1100.123.0000.000129 \$8,000.00

Burns, Simon P
Bausch, Douglas C
Domeyer, Janet E
Driscoll, Peggy A

Engleman, Debby L
Fleming, Michael K
Molony, Kelly A
Spiegler, Kristine

7. Translation/Interpretation for CogAT (District Charge) Project #4369
 Hoover Elementary
 April 1, 2024 – April 30, 2024
 10.9199.1100.110.9240.000129 \$128.94

Sartori, Melanie

ITEM VII - PROJECTS – Recommended for Approval – Continued

B. Updated Projects

1. School Plan and Professional Development (School Charge) Prescott Elementary Project #4223
Increase total cost of the project by \$20,000.00.
2. PBIS (School Charge) Roosevelt Middle School Project #4270

Castenada, Kristina
Duve, Jessica
Felderman, Tina
Feltes, Kathleen

Firzlaff, Scott
Meyer, Sherry
Nielson, Taylor
Watson, Christy

3. LEAP Facilitator (Grant Charge) Washington Project #4311
Increase total cost of project by \$4,000.00.

C. Stipends

1. Yearbook (School Charge)
Marshall School
April 15, 2024 – June 14, 2024
10.0508.1100.110.1920.000109 \$317.00
2. Piano Tuning (School Charge)
Hoover
February 26, 2024
10.0475.1100.110.0000.000129 \$105.00

Delcorps, Natalie

3. FAME (Activities Charge)
Roosevelt School
March 19, 2024 – April 30, 2024
21.0225.1400.910.6110.000129 \$8,158.81

Amosson, Staci
Chesher, Nathaniel
Delcorps, Natalie
Dillon, Molly
Florence, Beverly
Garde, John
Hayward, Ivy

Hermesen, Ashley
Lenstra Norman, Lisa
Neuman, Kelly
Rockford, Melanie
Scholtes, Cameron
Sendt, Melissa
Tyler, Roger

4. Science Bowl (School Charge)
Roosevelt School
February 1, 2024 – March 16, 2024
10.0225.1100.113.0000.000129 \$474.00

Winger, Wendy

ITEM VII - PROJECTS – Recommended for Approval – Continued

- 5. Math Counts (School Charge)
 Roosevelt School
 February 1, 2024 – March 31, 2024
 10.0225.1100.111.0000.000129 \$463.00

Nielsen, Taylor

- 6. Middle School Play (Activities Charge)
 Jefferson School
 January 3, 2024 – May 31, 2024
 21.0209.1400.910.6110.000129 \$5,300.00

Blue, Emily
Caldwell, Ashley
Jacobson, Cody
Kelly, Julie
Thole, Rhonda

ITEM VIII - TRANSFERS – For Information Only

A. Classified

Name	From	To
Castro, Pamela	Carver/Food Service Worker	Hempstead/ Food Service Worker
Gassman, James	Asst Storekeeper/Central Kitchen	Roosevelt/Utility Person
Laugesen, Gary	Hempstead/Custodian	Central Kitchen/Asst Storekeeper
Witzke, Kurt	Roosevelt/Custodian	Senior/Custodian

**Dubuque Community School District
Board Meeting
April 8, 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
DataVizion	Primary Storage Area Network (SAN) Appliance	\$211,503.98	Fund 33	Professional
Loras College Productions	DCSD TV Production Agreement for multimedia content creation services for July 1, 2024 – June 30, 2027	\$181,287.00 annually	Fund 10	Professional
Access Systems	Sales & Service Agreement	\$255.00	Fund 36	Purchase
Iowa Vocational Rehabilitation Services	Amendment to TAP Contract	---	---	Professional
Iola Foundation/It Gets Better Project	Grant Agreement	\$10,000.00	Grant	Professional
New Teacher Center	Services Agreement	\$28,600.00	Fund 10	Professional
SchoolPictures.com	2024-2025 Request for Service for Fall School Photography	---	----	Professional
University of Dubuque	School Bus Performance Series Contract	\$409.00	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: DataVizion

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

Provider: _____

Brief Description of Contract:

Primary Storage Area Network (SAN) appliance to be used in a production environment and a secondary SAN appliance to be used for disaster recovery/business continuity operations.

Estimated Cost:

\$211,503.98

Effective Date:

07/01/2024

Source of Funding:

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

Budget Code:

33.9145.2589.000.0000.000XXX

Recommended by:

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

Date: March 25, 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

04/01/2024

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 (renewal) for \$150,000 or more (purchase of goods or materials) **Provider:** _____

Professional Service Contract (renewal) for \$150,000 or more (professional services from an independent contractor) **Provider:** Loras College

Brief Description of Contract:

Provide comprehensive multimedia content creation services, including management of the public access channel as well as production of live school board meetings and independent communication materials in alignment with the district's communication goals.

Estimated Cost:

\$181,287 annually

Effective Date:

July 1, 2024- June 30, 2027

Source of Funding:

Special Education Talented and Gifted Dropout Prevention General Education
 Other Public Information Services

Budget Code:

10.9199.2560.000.0000.000349

Recommended by:

Mike Cyze, Chief Communication Officer
Principal or Program/Grant Coordinator

Date: March 26, 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

04/01/2024 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

This page is intentionally blank.

DUBUQUE COMMUNITY SCHOOL DISTRICT
Educational Programs/Policy Committee

BOARD COMMITTEE MINUTES

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

- I. Complete the Following Before Starting the Meeting
- A. Date agenda was posted for meeting: March 28, 2024
 - B. Date media was emailed agenda: March 28, 2024
 - C. Board Committee: **Educational Programs/Policy Committee**
 - D. Date and Time of Meeting: **April 3, 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, Dirk Hamel, Katie Jones, Kate Parks, Anderson Sainci and Lisa Wittman.
District representatives present: Amy Hawkins, Jackie Ament, Joe Maloney, and Brenda Duvel

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

STRATEGIC PLAN

Mike Cyze, Chief Communications Officer for the district, updated the committee on community partnerships and the collaborative efforts between the district and local organizations. These partnerships help enhance learning, help with workforce preparation, community engagement and resource sharing. Cyze shared a list of community partners and supporting organizations for elementary and secondary schools. Cyze works with schools to help guide them by discussing best practices, seeking support for their school as well as district supported work. Moving forward the goal is to look for opportunities to broaden and deepen relationships including identifying partners that may not be currently participating in a partnership.

EDUCATIONAL PROGRAMS

Superintendent Amy Hawkins reviewed policy #5106, Days of Attendance for Graduating Seniors. Hawkins recommended that Board approve the motion to excuse seniors from making up snow days at the regular meeting of the Board on Monday, April 8th.

Superintendent Hawkins shared her thoughts on the Board retreat that was held on March 18th. A workshop follow-up memo was shared with the committee from Tammi Drawbaugh of the Iowa Association of School Boards. Drawbaugh's memo outlined the focus of the meeting which looked at roles and responsibilities of governance and management as well as processes for addressing concerns and complaints. Hawkins had committee members share their thoughts on the workshop and suggest some next steps. These included continuing to have workshops once or twice a year with possible evening sessions, surveying the board on what specific topics they would like to have presented, discussions of advocacy before and during the legislative session, and find times to meet with current and new legislators.

Policy #4611– Communicable Diseases-Employees
Revised – Board 04.08.24.

Policy #5405 – Wellness
Revised – Board 04.08.24.

Policy #7103 – Inclement Weather
Revised – Board 04.08.24.

Policy #7106 – Discharging Students from School Buses
Reviewed – Board 04.08.24.

Policy #7110 – School Bus Service on Dead-end and End-of-District Roads
Revised – Board 04.08.24.

Policy #7111 – Permanent or Temporary Student Transportation Services
Reviewed – Board 04.08.24.

Policy #7113 – Items on School Buses

Revised – Board 04.08.24.

Policy #7114 – School Bus Travel into Private Subdivisions

Reviewed – Board 04.08.24.

Next meeting is scheduled for May 08, 2024.

The meeting adjourned at 5:21 p.m.

Carolyn Mauss, Board Secretary

Chapter 4: PERSONNEL
 Section 7: MISCELLANEOUS

Communicable Diseases-*Employees*

Employees with a communicable disease will be allowed to perform their customary employment duties provided they are able to perform the essential functions of their position and their presence does not create a substantial risk of illness or transmission to students or other employees. The term “communicable disease” will mean an infectious or contagious disease spread from person to person, or animal to person, or as defined by law.

Prevention and control of communicable diseases is included in the school district’s bloodborne pathogens exposure control plan. The procedures will include scope and application, definitions, exposure control, methods of compliance, universal precautions, vaccination, postexposure evaluation, follow-up, communication of hazards to employees and record keeping. This plan is reviewed annually by the superintendent and ~~school~~ **lead** nurse.

The health risk to immunodepressed employees is determined by their personal physician. The health risk to others in the school district environment from the presence of an employee with a communicable disease is determined on a case-by-case basis by the employee’s personal physician, a physician chosen by the school district or public health officials. Health data of an employee is confidential, and it will not be disclosed to third parties. Employee medical records are kept in a file separate from their personal file. ***It is the responsibility of the superintendent, in conjunction with the lead nurse, to develop administrative regulations stating the procedures for dealing with employees with a communicable disease.***

For more information on communicable disease charts, and reporting forms, go to the the Iowa Department of Public Health website: <https://idph.iowa.gov/CADE/reportablediseases>.

Adopted: November 14, 1988
 Revised: November 8, 2010
 Reviewed: August 10, 2015
 Revised: July 20, 2020

Universal precautions (UP) are intended to prevent transmission of infection, as well as decrease the risk of exposure for employees and students. It is not currently possible to identify all infected individuals, thus precautions must be used with every individual. UP pertain to blood and other potentially infectious materials (OPIM) containing blood. These precautions do not apply to other body fluids and wastes (OBFW) such as saliva, sputum, feces, tears, nasal secretions, vomitus and urine unless blood is visible in the material. However, these OBFW can be sources of other infections and should be handled as if they are infectious. The single most important step in preventing exposure to and transmission of any infection is anticipating potential contact with infectious materials in routine as well as emergency situations. Based on the type of possible contact, employees and students should be prepared to use the appropriate precautions prior to the contact. Diligent and proper hand washing, the use of barriers, appropriate disposal of waste products and needles, and proper decontamination of spills are essential techniques of infection control. All individuals should respond to situations practicing UP followed by the activation of the school response team plan. Using common sense in the application of these measures will enhance protection of employees and students.

Hand Washing

Proper hand washing is crucial to preventing the spread of infection. Textured jewelry on the hands or wrists should be removed prior to washing and kept off until completion of the procedure and the hands are rewashed. Use of running water, lathering with soap and using friction to clean all hand surfaces is key. Rinse well with running water and dry hands with paper towels.

- Hands should be washed before physical contact with individuals and after contact is completed.*
- Hands should be washed after contact with any used equipment.*

- *If hands (or other skin) come into contact with blood or body fluids, hands should be washed immediately before touching anything else.*
- *Hands should be washed whether gloves are worn or not and, if gloves are worn, after the gloves are removed.*

Barriers

Barriers anticipated to be used at school include disposable gloves, absorbent materials and resuscitation devices. Their use is intended to reduce the risk of contact with blood and body fluids as well as to control the spread of infectious agents from individual to individual. Gloves should be worn when in contact with blood, OPIM or OBFW. Gloves should be removed without touching the outside and disposed of after each use.

Disposal of Waste

Blood, OPIM, OBFW, used gloves, barriers and absorbent materials should be placed in a plastic bag and disposed of in the usual procedure. When the blood or OPIM is liquid, semi-liquid or caked with dried blood, it is not absorbed in materials and is capable of releasing the substance if compressed, special disposal as regulated waste is required. A band aid, towel, sanitary napkin or other absorbed waste that does not have the potential of releasing the waste if compressed would not be considered regulated waste. It is anticipated schools would only have regulated waste in the case of a severe incident. Needles, syringes and other sharp disposable objects should be placed in special puncture-proof containers and disposed of as regulated waste. Bodily wastes such as urine, vomitus or feces should be disposed of in the sanitary sewer system.

Clean up

Spills of blood and OPIM should be cleaned up immediately. The employee should:

- *Contact the custodian to clean the area containing the spill.*
- *Wear gloves.*

- *Clean up the spill with paper towels or other absorbent material.*
- *Use an EPA-approved disinfectant and use it to wash the area well.*
- *Dispose of gloves, soiled towels and other waste in a plastic bag.*
- *Clean and disinfect reusable supplies and equipment.*

Laundry

The district does not provide laundry services of items containing blood or OPIM.

Linens with blood or OPIM should be handled as little as possible with a minimum of agitation. Items should be discarded immediately in normal trash receptacles. If it has the potential of releasing the substance when compacted, regulated waste guidelines should be followed. Employees who have contact with this laundry should wear protective barriers.

Exposure

An exposure to blood or OPIM through contact with broken skin, mucous membrane or by needle or sharp stick requires immediate washing, reporting and follow-up.

- *Report to the building health office or to your supervisor for follow-up care.*
 - *Always wash the exposed area immediately with soap and water.*
 - *If a mucous membrane splash (eye or mouth) or exposure of broken skin occurs, irrigate or wash the area thoroughly.*
 - *If a cut or needle stick injury occurs, wash the area thoroughly with soap and water.*

The exposure should be reported immediately, the parent or guardian is notified, and the person exposed needs to work with their supervisor and/or the building health office to determine follow up care needed through our worker's compensation process.

Wellness

The Board of Education is committed to the optimal development of every student. The Board believes that for students to have the opportunity to achieve personal, academic, developmental, and social success, there needs to be a positive, safe, and health-promoting learning environment at every level, in every setting.

The school district provides a comprehensive learning environment for developing and practicing lifelong wellness behaviors. The entire school environment, not just the classroom, shall be aligned with healthy school district goals to positively influence a student's understanding, beliefs and habits as they relate to good nutrition and regular physical activity. In accordance with the law and this belief, the Board commits to the following: identifying ~~The school district will identify~~ at least one goal in each of the following areas:

- *Nutrition Education and Promotion: Schools will provide nutrition education and engage in nutrition promotion that helps students develop lifelong healthy eating behaviors.*
- *Physical Activity: Schools will provide students with age and grade appropriate opportunities to engage in physical activity that meet the Iowa Healthy Kids Act.*
- *Other School-based Activities that Promote Wellness: As appropriate, schools will support student, staff, and parent efforts to maintain a healthy lifestyle.*

The following nutritional guidelines for food available on school campuses will be adhered to:

- *Meals served through the National School Lunch and School Breakfast Program will be appealing and meet, at a minimum, nutrition requirements established by state and federal law;*
- *Schools providing access to healthy foods outside the reimbursable meal programs before school, during school and thirty minutes after school shall meet the United States Department of Agriculture (“USDA”) Smart Snacks in Schools nutrition standards, at a minimum. This includes such items as those sold through a la carte lines, vending machines, student run stores, and fundraising activities;*

- *Snacks provided to students during the school day without charge (e.g., class parties) will meet standards set by the district in accordance with law. The district will provide parents a list of foods and beverages that meet nutrition standards for classroom snacks and celebrations; and*
- *Schools will only allow marketing and advertising of foods and beverages that meet the Smart Snacks in school nutritional standards on campus during the school day.*

The superintendent or superintendent’s designee shall implement and ensure compliance with the policy by:

- *Reviewing the policy at least every three years and recommending updates as appropriate for board approval;*
- *Implementing a process for permitting parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the school board, administrators and the public to participate in the development, implementation, and periodic review and update of the policy;*
- *Making the policy and updated assessment of the implementation available to the public (e.g., posting on the website, newsletters, etc). This information shall include the extent to which the schools are in compliance with policy and a description of the progress being made in attaining the goals of the policy; and*
- *Developing administrative regulations, which shall include specific wellness goals and indicators for measurement of progress consistent with law and district policy.*

~~*The Dubuque Community School Board (hereinafter “Board”) promotes wellness by supporting good nutrition and regular physical activity as a part of the total learning environment. The Board supports a healthy environment where students learn and participate in positive and healthy lifestyle practices. The Board recognizes that child health and nutrition affects student performance potential. The Superintendent will direct the Wellness Committee to monitor and review the district-wide wellness policy and related procedures. These procedures will address the following areas:*~~

~~*1. ——— Nutrition education;*~~

~~*2. ——— Physical activity;*~~

- ~~3. School-based activities designed to promote student wellness;~~
- ~~4. Nutrition guidelines and procedures for all foods available on school campuses during the school day, including reimbursable school meals;~~
- ~~5. The planned approach to measure implementation and evaluation of the school wellness policy.~~

~~The Board recognizes the importance of a healthy school environment that encompasses nutrition education, food served in schools, and physical activity. The Board also recognizes the importance of promoting a healthy lifestyle for students at school and advocating the value of family involvement.~~

Adopted: July 17, 2006
Revised: August 12, 2013
Revised: December 10, 2018

Administrative Guidelines

I. Nutrition

Food & Nutrition Services Department

The Dubuque Community School Food & Nutrition Services will:

- engage students and parents in selecting food offered through the NSLP (National School Lunch Program) & NSBP (National School Breakfast Program) in order to promote healthy food choices;
- share nutritional information about the nutritional content of food and meals with parents and students;
- negotiate with the union to require all foodservice personnel to attend inservices for education and training purposes.

Food Service Staff

Qualified food/nutrition professionals will administer the meal programs. The school district will:

- provide continuing professional development for all food/nutrition professionals;
- provide staff development programs that include appropriate certification and/or training programs for managers and cafeteria workers, according to their levels of responsibility.

Food Safety

All schools will:

- comply with and follow food safety and security guidelines;
- comply with state and local food safety and sanitation regulations;
- follow Hazard Analysis Critical Control Points (HACCP) plan and guidelines that are implemented to prevent foodborne illness in schools;
- allow only child nutrition program staff and authorized personnel into food service production areas.

Sharing of Foods

All schools will:

- discourage students from sharing food or beverages with one another during meal or snack times, given concerns that some children may have allergies and other dietary restrictions, and to prevent the spread of foodborne illnesses. An exception would be the “sharing table” at each school, which is controlled and monitored.

School Meals: NSLP & NSBP

National School Lunch and Breakfast Program

Meals served through the program will:

- meet nutrition requirements established by local, state and federal law set forth by the Healthy Hunger Free Kids Act of 2010; refer to nutrition standards in appendix A or <http://www.fns.usda.gov/end/governance/legislation/dietaryspecs.pdf>
- be appealing and attractive to children;
- be served in a clean and pleasant environment;
- include water availability in the service area during meal times;
- not deny any food or beverages as means of punishment or behavior modification.

National School Breakfast Program

The school district will:

- continually plan to improve infrastructure in elementary buildings to enhance the existing breakfast programs;
- notify parents and students of the availability of the NSBP;

- encourage parents to provide a healthy breakfast for their children at home or at school through educational newsletter articles, take-home materials, or other means.

Free and Reduced-Priced Meals

The school district will make every effort in eliminating any social stigma attached to, and in preventing the overt identification of, students who are eligible for free and reduced-price meals by:

- utilizing electronic identification and payment systems;
- promoting the availability of all meals to all students.

Meal Times and Scheduling

Each school will:

- allow adequate time for students to receive and consume meals;
- schedule meal periods at appropriate times depending on individual school schedules;
- not schedule tutoring, club or organizational meetings or activities during mealtimes, unless students may eat during such activities;
- provide students access to hand washing and when not available, hand sanitizing before they eat meals or snacks.

Beverage and Food: Sold Outside the NSLP and NSBP

All food/beverages sold to students outside the NSLP and NSBP during the school day will meet the standards outlined in the USDA “All Foods Sold in Schools,” also known as “Smart Snacks.” This includes vending, a la carte, and in-school fundraising items sold from midnight the night before, to 30 minutes after the end of the official school day. These items will be entered into a nutrition calculator to verify that the product meets “Smart Snacks” Standards. The Iowa Healthy Kids Act has adopted the same nutritional standards.

The Smart Snacks calculator can be found at

<http://tools.healthiergeneration.org/calculator/> (Click on Snacks or Beverages)

A list of pre-approved products can be found at

<https://www.healthiergeneration.org/live-healthier/eat-healthier/alliance-product-navigator/browse-products/?product-category-id=720>

Refer to Smart Snacks nutrition standards at

<https://www.educateiowa.gov/sites/files/ed/documents/1415-It-sss-USDACompetitiveFoodStandardsone-pager.pdf>

Food and beverages sold to students outside the school day (as defined by law) need not comply with the USDA “Smart Snacks.” However, it is encouraged that these items include healthy choices that meet the standards.

Special Events

Snacks

Snacks served during the school day will make a positive contribution to children’s diets and health. An emphasis will be placed on serving healthy beverages and snacks conforming to this policy; primarily fruits and vegetables. Schools will assess necessity of offering snacks based on timing of meals, children’s age and nutritional needs, as well as other considerations. Parents will be provided with healthy snack ideas as necessary. For healthy snack ideas refer to the following link(s):

<http://www.dbqschools.org/schoolnurse/dcsd-wellness-healthysnacks.pdf>

http://www.michigan.gov/documents/mdch/20_healthy_classroom_party_snacks_394380_7.pdf
http://www.webmd.com/parenting/features/healthy_snacks_for_kids

Rewards

The school district recommends not using food or beverages as a reward. If the school uses beverages or food as a reward for academic performance or good behavior, it is recommended that the food or beverage conform to the nutritional guidelines in this policy. Schools will not withhold beverages or food as a part of punishment or disciplinary measures, inside and outside the NSLP & NSBP. For alternatives to using food or beverages as a reward refer to the following link(s):

http://www.michigan.gov/documents/mde/foodrewards_290201_7.pdf
http://espinet.org/new/pdf/constructive_classroom_rewards.pdf

Celebrations

Each school will evaluate their celebration practices that involve beverages and food during the school day. The food used in celebration practices should make a positive contribution to children's diets and health. An emphasis will be placed on serving healthy beverages and snacks conforming to this policy, primarily fruits and vegetables. For great celebration ideas refer to the following link(s):

http://www.dbqschools.org/schoolnurse/dcsd_wellness_celebrations.pdf
http://espinet.org/new/pdf/healthy_school_celebrations.pdf

Fundraising

To support children's health and nutrition education efforts, food based school fundraising activities conducted in school during the school day (as defined by law) must meet USDA "Smart Snacks" and cannot be sold in competition with school meals. The district encourages out of school fundraisers to also meet the "Smart Snacks." The district promotes non-food based fundraisers; for ideas refer to the following link(s):

<http://www.sde.idaho.gov/site/cnp/healthierUS/docs/Additional%20HealthierUS%20Challenge%20Guidance/Health%20Fundraising%20Ideas.pdf>
http://healthyshasta.org/downloads/eathealthy/fundraising/Creative_Financing.pdf

Nutrition Education and Promotion

The school district will provide nutrition education that:

- is offered as part of a sequential, comprehensive, age appropriate and standards based program to provide students in all grades with the knowledge and skills necessary to promote and protect their health;
- includes promotion of enjoyable, developmentally appropriate, culturally relevant participatory activities, such as contests, promotions, taste testing, farm visits and school/community gardens;
- promotes fruits, vegetables, whole grain, low fat and fat free dairy product consumption and healthy food preparation methods;
- will be focused on clear health goals and related behavioral outcomes;
- emphasizes caloric balance between food intake and physical activity;
- includes advocating for family engagement;
- links with the school food environment such as snack programs and other foods and nutrition related community services;
- includes providing education and resources for teachers and other staff regarding curriculum and wellness policy while encouraging all staff to be role models for healthy behaviors.

II. Physical Activity

Wellness Education is an important and integral part of the education of students in the Dubuque Community School District. Therefore, it is a top priority to enroll students in regularly scheduled Wellness (Physical) Education programs.

Physical Education

The school district will provide wellness education that:

- includes students with disabilities (students with special healthcare needs may be provided an alternative education setting);
- engages students in moderate to vigorous activity during at least 75 percent of physical education class time;
- allows students to earn the required credits from designated courses in physical education/health while in high school;
- meets regularly for a period of approximately 45 minutes per session at the middle school level;
- meets as often as schedules allow at the elementary school level;
- promotes the recommended 60 minutes or more of moderate to vigorous daily physical activity for all students;
- is taught or supervised by a certified physical education teacher.

Physical Activity Opportunities after School

To provide opportunities for physical activity outside the regular physical education classes, all elementary, middle and high schools are encouraged to:

- offer extracurricular physical activity programs, such as physical activity clubs or intramural programs;
- offer a range of activities that meet the needs, interests, and abilities of all students, including students with disabilities and students with special health care needs;
- partner with community agencies such as the Department of Leisure Services and the Dubuque Community Y to offer a maximum number of physical activity opportunities;
- publicize and promote participation in community events and programs that involve physical activity.

All middle schools and high schools will offer interscholastic sports programs.

After-school child care and enrichment programs will encourage—verbally, and through the provision of space, equipment and activities—daily periods of moderate to vigorous physical activity for all participants.

Daily Recess

Elementary schools will be encouraged to provide at least two (2) recesses for students that:

- total at least 40 minutes a day;
- are preferably outdoors, indoor recess may be held at the discretion of the principal under certain circumstances;
- encourage moderate to vigorous physical activity verbally and through the provision of space and equipment.

Elementary schools will discourage extended periods (i.e. periods of two or more hours) of inactivity. When activities, such as mandatory school wide testing, make it necessary for students to remain indoors for long periods of time, schools will give students periodic breaks during which they are encouraged to stand and be moderately active.

Integrating Physical Activity into Classroom Settings

For students to receive the nationally recommended amount of daily physical activity and fully embrace regular physical activity as a personal behavior, students need opportunities for physical activity beyond the physical education class. The school district will:

- offer classroom health education that complements physical education;
 - encourage physical activity to be incorporated into other subject lessons;
 - encourage classroom teachers to provide short physical activity breaks during lessons or classes, as appropriate. For in-class activity break ideas refer to the following link(s):
- <https://www.educateiowa.gov/document-type/stories-motion>
 - <http://www.jamschoolprogram.com/>
 - <http://eatbettermovemore.org/sa/enact/school/documents/afterschool.pa.programs.K-5.Energizers.pdf>

Physical Activity and Punishment

School district employees will:

- not withhold recess or physical activity as punishment or consistently withhold to make up work;
- not use physical activity as punishment, such as recess and physical education class;
- allow physical activity to be used as an accommodation for students demonstrating a specific need for activity.

IMPLEMENTATION AND EVALUATION

The superintendent will ensure compliance with established school district wide nutrition and physical activity wellness policies.

In each school:

- the building administrator, or designee will ensure implementation of the wellness policy and report compliance, utilizing forms and methods provided by the district to the designee;
- the building administrator, or designee will share opportunities to engage families to participate in the wellness policy and address barriers to their participation; and
- food service staff (at the school or school district level), will ensure compliance with nutrition policies within food service areas and will report on this matter to the superintendent or principal.

In the school district:

- the school district will report on the most recent USDA School Meals Initiative (SMI) review findings and any resulting changes to school board and superintendent;
- the wellness committee, or designee will develop a summary report annually on school district wide compliance with the school district's established nutrition and physical activity wellness policy based on input from schools within the school district. The report will be provided to the school board, superintendent, building administrators and also made available to the public; and
- the summary report will be shared with health services, physical education, food services, health education and others as needed for program analysis.

Policy Review

The wellness committee will use the assessment results to track progress and assess the quality of the wellness policy. The school district and individual schools within the school district will develop work plans to facilitate their implementation of the wellness policy.

Inclement Weather

District-wide conditions, on-site observations, and weather reports will be used to make judgements that cancel, delay the start of school, or result in early dismissal, ~~or~~ **or lead to a virtual learning day.**

The Superintendent of Schools (or designee) will make the final decision based on advice from the Transportation Manager and/or actual “on location” reports of bus drivers *weather spotters, Iowa Department of Transportation (IDOT), and Dubuque County officials.* Parents or guardians will be advised through public, school, and social media in the event school is delayed or canceled. **of a weather-related schedule or format change.**

Bus drivers must consider all conditions and use “safety first” judgement in deciding whether or not to pick up or drop off students, e.g., minimum 300 feet of visibility is one such acceptable guideline.

Specific Procedures:

- I. Student Pick Up and Delivery – Unsafe to Stop
 - A. Before a Student Is Picked Up:
 1. When a driver has made the decision that it is unsafe to make a stop, the driver will notify the Transportation Department.
 2. The dispatcher will attempt to call the residence of the student.
 3. Parents or guardians must decide to transport their children to school or keep them at home.
 - B. After a Student Is on the Bus:
 1. When a driver has made the decision that it is unsafe to make a stop, the driver will notify the Transportation Department.
 2. The dispatcher will call the student’s residence.
 3. Parents or guardians will be informed where they can pick up their children. If the dispatcher is unable to contact the residence, students will be transported back to their attendance center.
- II. Early Dismissal of School
 - A. Parents or guardians will be advised through public, school, and social media in the event of early dismissal of school.
 - B. Parents or guardians will be advised to come and get students if the school is unable to provide busing from attendance centers.

Adopted: September 20, 1982
Revised: March 19, 2012
Revised: January 8, 2018

Discharging Students From School Buses

The driver of each school bus will discharge students from the school bus in accordance with procedures outlined in the Iowa Code 321.372.

Parents or guardians of all students receiving school bus transportation shall be notified by the school district that they will need to accept the responsibility for each child's welfare upon the child's discharge from the bus. Parents or guardians of ~~special education~~ students ***requiring special education supports and services*** shall be advised that they should make provisions to meet the student at the school bus door when assistance or supervision is ***outlined in*** ~~required by~~ the Individualized Education Program (IEP).

Adopted: May 9, 1988
Revised: October 14, 2013
Revised: January 8, 2018

School Bus Service on Dead-end and End-of-District Roads

Dead-end roads are defined as public roads without an exit and include roads that are mapped or platted but not yet actually constructed as through roads. End-of-district roads are defined as public roads leading from the Dubuque Community School District into another school district.

School bus service may be provided to residences located on dead-end and end-of-district roads under the following circumstances:

1. Residence is located at least three-fourths (.75) of a mile beyond an intersection of two or more public roads.
2. Manager of Transportation determines that the road provides for an adequate and safe bus turnaround.

Parents or guardians must request bus service on dead-end and end-of-district roads. It is not automatically provided.

The Manager of Transportation may waive any of the above restrictions if such waiver improves student-transportation safety and efficiency or transportation services are required by the Individualized Education Program (IEP) of a ~~special-needs~~ student *requiring special education supports and services*.

Requests for exceptions to this policy will be heard by the Board of Education *Facilities*/Support Services Committee.

Adopted: August 9, 1993
Reviewed: June 3, 2013
Revised: October 8, 2018

Permanent or Temporary Student Transportation Services

There may be instances in which a student might be permanently or temporarily in need of special or general transportation services but not designated as a recipient of special education services. The student, if entitled to transportation by statute or district policy, would be entitled to transportation services only to the extent that the district is capable of providing it. Options to the district include transporting on a district owned vehicle, contracting with a private party or parent reimbursement.

Parents of general education students must submit a request for services to the Transportation Department. Included on this request must be a diagnostic statement from the child's physician explaining the disability, the approximate length of time transportation would be required and a release of information so district nursing personnel may discuss the child's medical condition with the proper physician.

A decision will be made by the district from input by the district's *Lead Nurse* ~~Health Coordinator~~, Section 504 Coordinator, the ~~Building~~ *School* Principal, and the Transportation Department.

Adopted: May 9, 1994
Revised: June 10, 2013
Reviewed: October 8, 2018

Items on School Buses

Students may carry small items onto a school bus. Small items are defined as items fitting under the bus seat or personally held by the student. Students may not place items in the driver's area, bus step well, bus aisle or access space in front of the emergency doors. Students may transport musical instruments when said instruments fit on a seat or floor area under the seat of the student. Items not allowed on school buses are not limited to but may include the following items:

Skis	Ski Poles
Skate/Snowboards	Sleds
Engines/Motors	Assembled Kites
Animals	Insects
Fish	Reptiles
Inflated Balloons (air or helium)	Golf clubs

Permission to transport large items or adaptive equipment for student needs may receive special arrangements with the Transportation Department.

Adopted: August 26, 1996
Revised: June 10, 2013
Revised: December 10, 2018

School Bus Travel into Private Subdivisions

Public roads are roads that are maintained by federal, state, or local government entities. All other roads are considered to be private roads. School bus service is normally provided only on public roads and is normally not provided into private subdivisions, whose roads are not maintained by a government entity.

The Manager of Transportation may waive any of the above restrictions if such waiver improves student transportation safety and efficiency or transportation services are required by the Individualized Education Program (IEP) of a ~~special needs~~ student *requiring special education supports and services*.

Requests for exceptions to this policy will be heard by the Board of Education Facilities/Support Services Committee.

Adopted: September 17, 2007
Reviewed: June 3, 2013
Reviewed: October 8, 2018



Dubuque Community School District

Teacher Quality Committee
March 27, 2024
4:00 PM, Board Room

AGENDA

✧ **Building TQ Requests**

- *Prescott Budget Request – Would like to share TQ dollars with a building who would need them. They have an abundance of funding due to ESSA and other pots.*

Discussion took place about how this was a nice offer, but our group decided to not go down this path. We worried about the precedent this may set and the equitable distribution of resources. We will let the funds roll into next year's budget and then decide how to use them.

- *Bryant – book study, staff working 2 hours.*
- *Roosevelt – RTI Cycle in CLS's, 8th Grade math book study and vertical alignment.*
- *Sageville – Hourly pay to do Iowa Research Centers PD and time to process.*
- *Jefferson – Sending staff to SRO Conference in Oshkosh.*

✧ **Other business**

✧ **New Business – Brian Kuhle**

Amy spoke to the group. The TQ funds have done amazing things over the years. They have been utilized in effective ways throughout the district. Across the state, our financial situation is not in good shape due to reduction in SSA. In addition, we have declining enrollment. We need to look for efficiencies. The state is providing some flexibility with various funding sources. Teacher Quality is a categorical fund the district is asking is to take the \$800,000 into the general fund at least until we can get through this shortfall. Although great things happened with the Teacher Leadership Grant, we needed to reduce that fund. We are asking this, because we are attempting to keep class sizes manageable. We are attempting to not reduce staff, so some of these things are considered extra.

TQ Committee members had opportunity to share thoughts and everyone who shared understands why this decision is being considered and are willing to do what the DCSD needs to do in the spirit of what is best for the district.

✧ **Next Meeting: ~~April 10, 2024~~**

Since we are pausing all work with this committee, this will be our last meeting. We will reconvene when state funding increases and we have our district finances back in a better position. This will allow us to someday, again utilize the TQ categorical funds for the purpose they were created. It's been real. It's been good. It's been real good y'all!

Facilities/Support Services

Recommendations:

✓ I move that the Board of Education approve the executed construction contract, bonds and certificate of insurance with Wilson Restaurant Supply Inc. for the Preschool Kitchen Equipment Project in the amount of \$129,800.41

✓ I move that the Board of Education approve Change Order #14 to Tricon Construction Company on the Senior High School Renovation Phase II Project in the increased amount of \$143,408.26

✓ I move that the Board of Education approve Change Order #1 Ardent Lighting Company on the Dalzell Field Videoboard Replacement Project in the decreased amount of \$5,447.55

✓ I move that the Board of Education approve Change Order #1 to Sheets Design Build, LLC on the Preschool Renovation Project in the increased amount of \$123,315.00

✓ I move that the Board of Education approve Change Order #2 to Sheets Design Build, LLC on the Preschool Renovation Project in the increased amount of \$99,409.00

✓ I move that the Board of Education approve the Agreement with Origin Design Co. for the Eisenhower Elementary School Gymnasium Addition Project in the amount of \$440,000.00

✓ I move that the Board of Education approve the Agreement with Origin Design Co. for the Irving Elementary School Mechanical Upgrades Project in the amount of \$441,000.00

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

[Mr. Kelleher will present the Quarterly Budget Report]

Non-action item – Certificate of Excellence in Financial Reporting
[President Parks will present the ASBO International Certificate of Excellence to Rick Till]

**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 Preschool Kitchen Equipment 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: Wilson Restaurant Supply of Cedar Falls, IA
Date of contract: March 18, 2024
Bond surety: TBD
Date of bond: TBD

CONSTRUCTION AGREEMENT

THIS AGREEMENT, made and entered into this 18th day of March, 2024, by and between Dubuque Community School District (the "Owner"), and Wilson Restaurant Supply (the "Contractor"), in connection with the DCSD Preschool Food Service Equipment Project ("Project").

In consideration of the compensation to be paid to the Contractor and of the mutual agreements herein contained and in the incorporated documents, the parties agree as follows:

CA - 1.00 SCOPE OF THE WORK

The Contractor will furnish all tools, equipment, components, machinery, supplies, superintendence, insurance, transportation and other construction accessories, services and facilities specified or required to be incorporated in and form a permanent part of the completed work. In addition, the Contractor shall provide and perform all necessary labor in a good, firm, substantial workmanlike manner and in accordance with the conditions and prices stated in the Proposal and this Agreement, said documents both forming the Agreement between the parties. If there is a conflict in terms between the Proposal and this Agreement, this Agreement shall control. The Contractor shall also perform, execute, construct and complete all things mentioned to be done by the Contractor and all work included in and covered by the Owner's official approval of this contract to the Contractor.

CA - 2.00 TIME OF COMPLETION

The Contractor agrees to commence work under this Agreement by no later than March 19, 2024 with all shop drawings to be completed by ASAP. The project shall be Substantially Complete on or before August 2, 2024 with final completion and site restoration by August 14, 2024.

CA - 3.00 CONTRACT SUM

The Owner shall pay to the Contractor for performance of the work encompassed by this Agreement, and the Contractor will accept as full compensation therefor the lump sum of \$ 129,800.41, to be paid by progress payments in cash or its equivalent, or as otherwise agreed between Owner and Contractor.

Contractor shall provide a performance bond and labor/material payment bond as required by Iowa law both valued at 100% of the contract amount. Said bonds shall be provided prior to beginning any work on the Project.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first above written, and shall extend to and bind the parties, their successors, assigns and personal representatives.

Wilson Restaurant Supply
CONTRACTOR

Doug Macke
Contract Sales Manager
Doug Macke

DUBUQUE COMMUNITY SCHOOL
DISTRICT

By: _____
Kathrin A Parks, Board President



AIA®

Document G701® – 2017

Change Order

PROJECT: <i>(Name and address)</i> Dubuque Senior High School Renovation Phase II	CONTRACT INFORMATION: Contract For: General Construction Date: April 12, 2021	CHANGE ORDER INFORMATION: Change Order Number: 014 Date: March 20, 2024
OWNER: <i>(Name and address)</i> Dubuque Community School District	ARCHITECT: <i>(Name and address)</i> Straka Johnson Architects, PC 3555 Digital Drive Dubuque, IA 52003	CONTRACTOR: <i>(Name and address)</i> Tricon General Construction 1230 E. 12th St. Dubuque, IA 52001

THE CONTRACT IS CHANGED AS FOLLOWS:

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

COR - 189-B	Additional Concrete at Area E for Storm Sewer Changes	\$2,944.48
COR - 215:	Replacement Lighting in Breezeway	\$7,128.28
COR - 215-B:	Plaster Repair at Replacement Lighting in Breezeway	\$4,068.73
COR - 216:	Additional Light Fixtures and Power in Woods Lab	\$7,040.33
COR - 218:	Additional Concrete at Sidewalk at Area E	\$1,551.74
COR - 222:	West Duct Shaft Fire Rating	\$49,012.33
COR - 223:	West Parking Lot Subgrade Stabilization for Unsuitable Fill	\$54,214.75
COR - 224:	Additional Floor Prep at E45 (former Dark Room)	\$5,059.15
COR - 226:	Plaster Repair at Existing Breezeway Ceiling	\$6,863.91
COR - 230:	Pipe Soffit in Area E Circulation Addition	\$502.60
COR - 231:	Orchestra Pit Platform Filler Ventilation Screens	\$2,810.92
COR - 234:	Replace Existing Failed Electrical Circuit Breaker, panel NTP	\$2,211.04
	TOTAL	\$143,408.26

The original Contract Sum was	\$	27,492,000.00
The net change by previously authorized Change Orders	\$	930,951.63
The Contract Sum prior to this Change Order was	\$	28,422,951.63
The Contract Sum will be increased by this Change Order in the amount of	\$	143,408.26
The new Contract Sum including this Change Order will be	\$	28,566,359.89

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be

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

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

Straka Johnson Architects, PC
ARCHITECT *(Firm name)*

Tricon General Construction
CONTRACTOR *(Firm name)*

Dubuque Community School District
OWNER *(Firm name)*

SIGNATURE

Kenneth W. Johnson, AIA
PRINTED NAME AND TITLE

SIGNATURE

Ron Richard, Owner
PRINTED NAME AND TITLE

SIGNATURE

Kate Parks President, Board of Education
PRINTED NAME AND TITLE

DATE

DATE

DATE

AIA Document G701 – 2017. Copyright © 1979, 1987, 2000 , 2001 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:30:13 CT on 03/21/2024 under Order No.4104246704 which expires on 10/28/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiaccontracts.com.



AIA Document G701® – 2017

Change Order

PROJECT: <i>(Name and address)</i> Dalzell Field Videoboard Replacement 1800 Clarke Drive; Dubuque, IA	CONTRACT INFORMATION: Contract For: Videoboard Replacement Date: 7/11/2023	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: 3/19/2024
OWNER: <i>(Name and address)</i> Dubuque Community School District 2300 Chaney Road Dubuque, IA 52001	ARCHITECT: <i>(Name and address)</i> Origin Design Co. 137 Main Street, Suite 100 Dubuque, IA 52001	CONTRACTOR: <i>(Name and address)</i> Ardent Lighting Group, LLC 1378 118 th Place Knoxville, IA 50138

THE CONTRACT IS CHANGED AS FOLLOWS:

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



Credit for unused contingency allowance	(\$2,947.55)
Credit for installing rack equipment on counter in lieu of on wall in press box	(\$2,500.00)

The original Contract Sum was	\$ 360,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 360,000.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 5,447.55
The new Contract Sum including this Change Order will be	\$ 354,552.45

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be Unchanged

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

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

<u>Origin Design Co.</u> ARCHITECT <i>(Firm name)</i>	<u>Ardent Lightinog Group</u> CONTRACTOR <i>(Firm name)</i>	<u>Dubuque Community School District</u> OWNER <i>(Firm name)</i>
 SIGNATURE	 SIGNATURE	 SIGNATURE
Mike Ruden, Vice President & Director of Architectural Operations PRINTED NAME AND TITLE	Jeannie Everly, President <u>Geoffrey Everly President</u> PRINTED NAME AND TITLE	Kate Parks, Board President PRINTED NAME AND TITLE
3/19/2024 DATE	3/20/2024 DATE	 DATE



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
DCSD Preschool Renovation Project
7900 Chavenelle Drive
Dubuque, Iowa 52002

CONTRACT INFORMATION:
Contract For: General Construction
Date: December 11, 2023

CHANGE ORDER INFORMATION:
Change Order Number: 001
Date: March 25, 2024

OWNER: *(Name and address)*
Dubuque Community School District
2300 Chaney Road
Dubuque, Iowa 52001

ARCHITECT: *(Name and address)*
Straka Johnson Architects, PC.
3555 Digital Drive
Dubuque, Iowa 52003

CONTRACTOR: *(Name and address)*
Sheets Design Build, LLC
18284 Hwy 64 West
Maquoketa, IA. 52060

THE CONTRACT IS CHANGED AS FOLLOWS:

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

COR #2	PR2	PLAYGROUND SURFACING CHANGES	\$58,988.00
COR #3	PR3	TYPE E DOOR FRAMES	\$12,791.00
COR #4	PR7	PLAYCRAFT SYSTEMS BUTTERFLY POST	\$2,740.00
COR #5	PR5	CASEWORK MODIFICATIONS	\$28,239.00
COR #6	PR1	NURSE 105 MODIFICATIONS	\$13,350.00
COR #7	CCD1	FRAMING AND DRYWALL- SKYLIGHT	\$4,331.00
COR #10	PR10	POWER TO FLAGPOLE	\$2,876.00
TOTAL			\$123,315.00

The original Contract Sum was	\$	1,842,743.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	1,842,743.00
The Contract Sum will be increased by this Change Order in the amount of	\$	123,315.00
The new Contract Sum including this Change Order will be	\$	1,966,058.00

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be unchanged

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

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

Straka Johnson Architects, PC.

Sheets Design Build, LLC.

Dubuque Community School District

ARCHITECT *(Firm name)*

CONTRACTOR *(Firm name)*

OWNER *(Firm name)*

Benjamin H. Beard
SIGNATURE

Mark Sheets
SIGNATURE

SIGNATURE

Benjamin H. Beard, Project Architect
PRINTED NAME AND TITLE

Mark Sheets, Owner
PRINTED NAME AND TITLE

Kate Parks President, Board of Education
PRINTED NAME AND TITLE

3/25/2024
DATE

3/25/2024
DATE

DATE



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
DCSD Preschool Renovation Project
7900 Chavenelle Drive
Dubuque, Iowa 52002

CONTRACT INFORMATION:
Contract For: General Construction
Date: December 11, 2023

CHANGE ORDER INFORMATION:
Change Order Number: 002
Date: March 25, 2024

OWNER: *(Name and address)*
Dubuque Community School District
2300 Chaney Road
Dubuque, Iowa 52001

ARCHITECT: *(Name and address)*
Straka Johnson Architects, PC.
3555 Digital Drive
Dubuque, Iowa 52003

CONTRACTOR: *(Name and address)*
Sheets Design Build, LLC
18284 Hwy 64 West
Maquoketa, IA. 52060

THE CONTRACT IS CHANGED AS FOLLOWS:

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

COR #8 PR4 FIRE ALARM FOR PRESCHOOL SPACE \$99,409.00

The original Contract Sum was	\$	1,842,743.00
The net change by previously authorized Change Orders	\$	123,315.00
The Contract Sum prior to this Change Order was	\$	1,966,058.00
The Contract Sum will be increased by this Change Order in the amount of	\$	99,409.00
The new Contract Sum including this Change Order will be	\$	2,065,467.00

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be unchanged

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

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

Straka Johnson Architects, PC.
ARCHITECT *(Firm name)*

Benjamin H. Beard
SIGNATURE

Benjamin H. Beard, Project Architect
PRINTED NAME AND TITLE

3/25/2024
DATE

Sheets Design Build, LLC.
CONTRACTOR *(Firm name)*

Mark Sheets
SIGNATURE

Mark Sheets, Owner
PRINTED NAME AND TITLE

3/25/2024
DATE

Dubuque Community School District
OWNER *(Firm name)*

SIGNATURE

Kate Parks President, Board of Education
PRINTED NAME AND TITLE

DATE



AIA® Document B101® – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the 26th day of March in the year Two Thousand Twenty Four
(In words, indicate day, month and year.)

BETWEEN the Architect’s client identified as the Owner:
(Name, legal status, address and other information)

Dubuque Community School District
2300 Chaney Road
Dubuque, Iowa

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

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

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

Eisenhower Elementary School Gymnasium Addition
3170 Spring Valley Road
Dubuque, IA 52001

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

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

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

Init.

AIA Document B101 – 2017. Copyright © 1974, 1978, 1987, 1997, 2007 and 2017. All rights reserved. “The American Institute of Architects,” “American Institute of Architects,” “AIA,” the AIA Logo, and “AIA Contract Documents” are trademarks of The American Institute of Architects. This document was produced at 10:40:03 ET on 03/26/2024 under Order No.2114492528 which expires on 12/05/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aicontracts.com.

User Notes:

(729053497)

TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

The proposed scope of work at Eisenhower will include the following:

- Construction of an addition that will include a regulation size gymnasium with a single court gym addition in the same relative size as the gymnasium added to Kennedy Elementary, with roll-up divider. The addition will also include a new mechanical room between the gym and the Eisenhower / Keller corridor that is large enough to relocate the HVAC units that were not replaced in the recent mechanical upgrades & hold the new equipment required for the gym and new spaces as well as new spaces to relocate the existing gym offices, music room, and a similar size classroom for combined music / art.
- Upgrade the wheelchair lift that was installed adjacent to the current gym to lift lunch totes in and out of the gym.
- Upgrade the intercom system to Rauland throughout the entire building.
- Construct a secure entrance at the current main entrance.
- Demolition of the walls between the two small storage rooms east of the current kitchen and a portion of the art room to the west of the kitchen so that the kitchen can be expanded and updated to include a ductless dish machine, three well sink, 2 commercial refrigerators, 2 commercial freezers, and possible serving space.

Init.

/

AIA Document B101 – 2017. Copyright © 1974, 1978, 1987, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:40:03 ET on 03/26/2024 under Order No.2114492528 which expires on 12/05/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(729053497)

- Remodel remaining portion of current art room into a flex space.
- The installation of a storm water system around the building to collect the building roof downspouts and will be tied into the existing storm water system.
- Installation of additional parking area for 3-5 new handicap parking stalls in close proximity to the entrance of the gym addition.
- Site survey for areas associated with the building addition and the storm water collection system.

§ 1.1.2 The Project’s physical characteristics:

(Identify or describe pertinent information about the Project’s physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

N/A

§ 1.1.3 The Owner’s budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

The Owner has available \$5.5 million for total project budget.

§ 1.1.4 The Owner’s anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

Completion by end of 2024/January 2025

.2 Construction commencement date:

Spring / Summer 2025

.3 Substantial Completion date or dates:

August 2026

.4 Other milestone dates:

To be determined during Project initiation.

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:

(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Competitive bidding for the entire scope of work to a single or multiple prime General Contractor.

§ 1.1.6

(Paragraphs deleted)

Intentionally left blank

§ 1.1.6.1 Intentionally left blank

§ 10.8.1 The receiving party may disclose confidential or business proprietary information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

§ 10.10 Any amendments to this Agreement shall be in writing and shall be executed by the same parties who executed the original Agreement or their successors in office.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

- .1 Stipulated Sum
(Insert amount)

\$440,000.00 – Four hundred forty thousand dollars and zero cents

(Paragraphs deleted)

The above stipulated sum is based on \$4.5 million in construction costs.

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Included in fees above.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

Other Additional Services– Compensation to be determined based on Scope of Service and as mutually agreed upon by Owner and Architect.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus zero percent (0%), or as follows:
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Agreement to comply with the provisions of Section 11.10.2.3 – 11.10.2.6 by insertion of the requirements contained in such section in any written agreement between the Architect and such entity.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

12.1 SEX OFFENDER ACKNOWLEDGEMENT

The Architect (Company) shall not be owned, operated, or managed by a registered sex offender who has been convicted of a sex offense against a minor in accordance with Iowa Code 692A.113. In addition, the Architect shall not permit an employee, Subconsultant (Company) owned, operated, or managed by, or Subconsultant employee who is a registered sex offender convicted of a sex offense against a minor on real property of the Owner’s schools in accordance with Iowa Code 692A.113. The Architect shall further acknowledge and certify services provided under this Contract comply with Iowa Code 692A.113, and shall fully execute and deliver a copy of "Acknowledgment and Certification" Form, within ten (10) days of the execution of the Agreement or before any Company workers are on any Project site.

§ 12.2 Indemnification: The Architect agrees to the fullest extent permitted by law, to indemnify and hold harmless the Owner including its officers, director, shareholders, employees, contractors, subcontractors and consultants against all claims, damages, liabilities, losses or costs, including reasonable attorneys’ fees and defense costs, or costs of any nature whatsoever to the extent caused by the Architect’s negligent error or omission in the performance of professional services required under this Agreement, including any plan or specification within the responsibility of the Architect or to any breach of duty or obligation assumed by or required under this Agreement and that of its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies or anyone for whom the Architect is legally liable.

§ 12.3 If litigation is instituted in connection with any controversy arising out of this Agreement or to interpret or enforce any rights under this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party all attorney fees, costs, expert witness fees and litigation expenses incurred by the prevailing party, including those incurred on appeal.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™–2017, Standard Form Agreement Between Owner and Architect

(Paragraphs deleted)

- .2 Other documents:

(List other documents, if any, forming part of the Agreement.)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

Kate Parks
Board President

(Printed name and title)

ARCHITECT (Signature)

Mike Ruden, AIA, NCARB, LEED AP Vice
President & Director of Architectural Operations

(Printed name, title, and license number, if required)

01519339-1\17950-022

Init.

/



AIA® Document B104® – 2017

Standard Abbreviated Form of Agreement Between Owner and Architect

AGREEMENT made as of the 26th day of March in the year 2024
(In words, indicate day, month and year.)

BETWEEN the Architect’s client identified as the Owner:
(Name, legal status, address and other information)

Dubuque Community School District
2300 Chaney Road
Dubuque, IA 52001

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

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

for the following Project:
(Name, location and detailed description)
Irving Elementary School Mechanical Upgrades
2520 Pennsylvania Avenue
Dubuque, IA 52001

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

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

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

TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

1.1 This Agreement is based on the Initial Information set forth below:

(State below details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, and other information relevant to the Project.)

This project consists of renovation work at Irving Elementary School, 2520 Pennsylvania Ave, Dubuque Iowa 52001. The architect has teamed with Modus Engineers to provide the mechanical, electrical, plumbing, and low voltage engineering design for this project, which consists of replacing the HVAC system with a new system following evaluation of the options as outlined in the master plan study completed on November 1, 2021, and additional scope outline below.

- Replacement of existing steam boiler mechanical systems in portions of the building, not currently served by the geothermal system, with a new heating and cooling system. Removal of old fuel oil tanks.
- Replacement of existing RTUs serving spaces to receive the new mechanical system and associated roof repairs.
- Replacement of existing ceilings and lighting with new LED lighting and ceilings.
- Upgrade to the existing fire alarm system to meet current codes.
- Provide LED emergency lighting and exit signs throughout the building.
- Miscellaneous plumbing improvements related to the replacement of the existing boilers.
- Electrical system upgrade as required for the additional electrical load of the geothermal system expansion.
- Removal of existing boiler chimney upon removal of existing boilers and repairs to existing adjacent roof.
- Investigate possible causes and repairs to leaking translucent wall panels in Media Center.
- Replacement of existing VAT flooring in classrooms with new flooring.
- Installation of Rauland intercom system throughout the facility.
- Miscellaneous architectural finish work associated with the removal of existing unit ventilators.
- Alternate bid to replace existing windows in spaces not part of the 2009 addition.
- Miscellaneous site work associated with new electrical service entrance and new mechanical system.

Init.

AIA Document B104 – 2017. Copyright © 1974, 1978, 1987, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:22:23 ET on 03/26/2024 under Order No.2114492528 which expires on 12/05/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(944797762)

The Owner has available \$7 million for total project budget.

The Owner's anticipated design and construction milestone dates:

- .1 Design phase milestone dates, if any:
Completion by end of 2024
- .2 Construction commencement date:
Spring of 2025, with physical work starting end of 2024/25 school year
- .3 Substantial Completion date or dates:
August 2026

1.2 The Owner and Architect may reasonably rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties may use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

(Paragraphs deleted)

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

2.1 The Architect, as a representative of the Owner, shall perform its services consistent with the professional skill and care ordinarily provided by architects with experience in projects similar to the Project and practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project and will perform the Architect's services in a manner consistent with the interest of the Owner.

2.1.1 The Architect shall perform its services in compliance with applicable ordinances, statues, regulations, codes and the Owner's policies that may exist as of the date of this Agreement.

2.1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change, and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

2.1.3 Whenever the Agreement provides that the Architect may rely on information provided by the Owner, from any source, such reliance shall be reasonably based on the Architect's standard of care contained in Section 2.1.

Init.

/

AIA Document B104 – 2017. Copyright © 1974, 1978, 1987, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:22:23 ET on 03/26/2024 under Order No.2114492528 which expires on 12/05/2024, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(944797762)

9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination and for Reimbursable Expenses incurred prior to termination..

9.7 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Final Acceptance.

(Paragraphs deleted)

ARTICLE 10 MISCELLANEOUS PROVISIONS

10.1 This Agreement shall be governed by the law of the State of Iowa.

10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A104–2017, Standard Abbreviated Form of Agreement Between Owner and Contractor, as may be modified by the parties for this project.

10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other.

10.4 If the Owner requests the Architect to execute certificates or consents, the proposed language of such certificates or consents shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

10.6 The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect’s promotional and professional materials. However, the Architect’s materials shall not include information the Owner has identified in writing as confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner’s promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

10.8 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties’ intentions and purposes in executing the Agreement.

(Paragraphs deleted)

ARTICLE 11 COMPENSATION

11.1 For the Architect’s Basic Services described under Article 3, the Owner shall pay the Architect as follows:

.1 Stipulated Sum
(Insert amount)

\$441,000.00 - Four hundred forty-one thousand dollars and zero cents .

The above stipulated sum is based on \$5.5 million in construction costs.

11.2 For Supplemental Services identified in Section 4.1, the Owner shall compensate the Architect as follows:

Init.

11.8.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

11.8.2.3 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

(Paragraphs deleted)

ARTICLE 12

12.1 The Architect agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Owner against all damages or liabilities, including reasonable attorney's fees recoverable under applicable law, to the extent caused by the Architect's negligent error or omission in the performance of professional services required for the Project including any plan or specification within the responsibility of the Architect or to any breach of duty or obligation assumed by or required under this Agreement and that of its sub-consultants or anyone for whom the Architect is legally liable. Nothing herein shall cause the Architect or Architect's consultants to indemnify or have legal liability for claims, damages, expenses or injuries to the extent caused by the acts, errors, omissions or negligence of an indemnitee or any person for whom Architect is not legally liable.

12.2 The Architect (Company) shall not be owned, operated, or managed by a registered sex offender who has been convicted of a sex offense against a minor in accordance with Iowa Code 692A.113. In addition, the Architect shall not permit an employee, Subconsultant (Company) owned, operated, or managed by, or Subconsultant employee who is a registered sex offender convicted of a sex offense against a minor on real property of the Owner's schools in accordance with Iowa Code 692A.113. The Architect shall further acknowledge and certify services provided under this Contract comply with Iowa Code 692A.113, and shall fully execute and deliver a copy of 'Acknowledgment and Certification' Form, attached hereto, within 10 days of the execution of the Agreement or before any Company workers are on the Project site.

§ 12.3 If litigation is instituted in connection with any controversy arising out of this Agreement or to interpret or enforce any rights under this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party all attorney fees, costs, expert witness fees and litigation expenses incurred by the prevailing party, including those incurred on appeal.

(Paragraphs deleted)

(Table deleted)

(Paragraphs deleted)

(Table deleted)

ARTICLE 13 SCOPE OF THE AGREEMENT

13.1 This Agreement and the General Conditions for the Project represent the entire and integrated agreement between the Owner and the Architect and supersede all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

Kate Parks
Board President
(Printed name and title)

ARCHITECT *(Signature)*

Mike Ruden, AIA, NCARB, LEED AP
Vice President & Director of Architectural Operations
(Printed name, title, and license number, if required)

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2023-2024 From Date: 3/1/2024 To Date: 3/31/2024

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)	(\$1,463,140.38)	(\$21,018,046.25)	\$0.00	(\$14,374,393.75)	59.39%
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)	(\$236,219.32)	(\$3,367,925.64)	\$0.00	(\$2,295,138.36)	59.47%
001171 - UTILITY REPLACEMENT TAX	(\$904,969.00)	(\$185.38)	(\$442,190.96)	\$0.00	(\$462,778.04)	48.86%
001191 - MOBILE HOME TAX	(\$100,000.00)	(\$6,171.77)	(\$72,880.26)	\$0.00	(\$27,119.74)	72.88%
001311 - TUITION/INDIVID/REG ED	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	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)	(\$80,699.40)	(\$1,051,979.49)	\$0.00	\$301,979.49	140.26%
001323 - TUIT/LEA/OPEN ENR/REG ED	(\$300,000.00)	(\$65,113.16)	(\$265,550.86)	\$0.00	(\$34,449.14)	88.52%
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)	\$0.00	(\$23,237.00)	\$0.00	(\$1,763.00)	92.95%
001441 - TRANS FEES/PRIVATE	(\$15,000.00)	(\$3,802.88)	(\$27,822.40)	\$0.00	\$12,822.40	185.48%
001510 - INTEREST	(\$450,000.00)	(\$66,092.64)	(\$1,221,861.05)	\$0.00	\$771,861.05	271.52%
001720 - BOOKSTORE & SUPPLY SALES	(\$1,000.00)	(\$7.00)	(\$105.00)	\$0.00	(\$895.00)	10.50%
001740 - STUDENT FEES REVENUE	(\$85,000.00)	(\$6,733.10)	(\$72,283.11)	\$0.00	(\$12,716.89)	85.04%
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)	(\$36,858.35)	(\$124,727.45)	\$0.00	(\$10,272.55)	92.39%
001920 - DONATIONS/CONTRIBUTIONS	(\$200,000.00)	(\$28,205.67)	(\$188,221.95)	\$0.00	(\$11,778.05)	94.11%
001921 - DRA GRANT	(\$130,000.00)	(\$75,000.00)	(\$75,000.00)	\$0.00	(\$55,000.00)	57.69%
001924 - MCELROY GRANT	\$0.00	\$0.00	(\$7,400.00)	\$0.00	\$7,400.00	0.00%
001925 - LOCAL GRANT	(\$100,000.00)	(\$90,454.83)	(\$437,663.11)	\$0.00	\$337,663.11	437.66%
001942 - TEXTBOOK FEES - PUBLIC	(\$500,000.00)	(\$15,474.05)	(\$509,455.08)	\$0.00	\$9,455.08	101.89%
001945 - TEXTBOOK FINES/PENALTIES	(\$15,000.00)	(\$705.06)	(\$4,320.63)	\$0.00	(\$10,679.37)	28.80%
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	(\$282.39)	\$0.00	\$282.39	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	(\$341.00)	(\$2,158.15)	\$0.00	\$2,158.15	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2023-2024 From Date: 3/1/2024 To Date: 3/31/2024

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)	(\$64,736.34)	(\$552,520.39)	\$0.00	\$177,520.39	147.34%
003111 - FOUNDATION AID-CURRENT YR	(\$60,739,146.00)	(\$6,036,145.00)	(\$42,404,093.00)	\$0.00	(\$18,335,053.00)	69.81%
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)	(\$2,596,244.00)	\$0.00	(\$1,112,679.00)	70.00%
003117 - 4 YR OLD PRESCHOOL ST AID	(\$2,538,748.00)	(\$252,770.00)	(\$1,780,436.00)	\$0.00	(\$758,312.00)	70.13%
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)	(\$4,752,468.00)	\$0.00	(\$2,036,774.00)	70.00%
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)	(\$4,143,618.00)	\$0.00	(\$1,381,206.00)	75.00%
003216 - EARLY INTERVENTION GRANT	(\$815,595.00)	(\$81,560.00)	(\$570,920.00)	\$0.00	(\$244,675.00)	70.00%
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)	\$0.00	(\$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)	(\$560,980.00)	\$0.00	(\$240,424.00)	70.00%
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: 3/1/2024 To Date: 3/31/2024

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%
003804 - STATE REPLACEMENT FOR TWO-TIERED ASSESSMENT LIMITA	\$0.00	\$0.00	(\$388,870.45)	\$0.00	\$388,870.45	0.00%
004043 - AMERICAN RESCUE PLAN - LEARNING LOSS	\$0.00	(\$29,785.98)	(\$29,785.98)	\$0.00	\$29,785.98	0.00%
004044 - AMERICAN RESCUE PLAN - HOMELESS	(\$25,000.00)	\$0.00	(\$90,637.77)	\$0.00	\$65,637.77	362.55%
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	\$0.00	(\$51,794.54)	\$0.00	\$51,794.54	0.00%
004054 - EDUCATION STABILIZATION FUND (GEERF II FUNDS)	\$0.00	\$0.00	(\$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)	(\$225,395.60)	(\$1,177,574.08)	\$0.00	(\$996,585.92)	54.16%
004507 - TITLE I SCHOOL IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004508 - TITLE I CARRYOVER	\$0.00	(\$251,066.11)	(\$629,903.34)	\$0.00	\$629,903.34	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)	(\$5,830.08)	(\$24,121.12)	\$0.00	(\$10,878.88)	68.92%
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)	(\$120,419.27)	(\$2,670,402.33)	\$0.00	(\$729,597.67)	78.54%
004643 - TITLE II-FED TCHR QUALITY	(\$350,000.00)	(\$53,002.61)	(\$272,049.72)	\$0.00	(\$77,950.28)	77.73%
004644 - TITLE III	(\$2,000.00)	(\$8,415.56)	(\$16,210.03)	\$0.00	\$14,210.03	810.50%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: **2023-2024** From Date: 3/1/2024 To Date: 3/31/2024

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
004646 - 21ST CENTURY COM LEARN CT	(\$80,000.00)	(\$28,349.68)	(\$84,757.80)	\$0.00	\$4,757.80	105.95%
004648 - TITLE VI PART A - NCLB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004654 - ADVANCED PLACEMENT PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004669 - TITLE IV - STUDENT SUPPORT & ACADEMIC ENRICHMENT	(\$100,000.00)	(\$23,835.16)	(\$125,620.22)	\$0.00	\$25,620.22	125.62%
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)	(\$3,294.28)	(\$4,222.91)	\$0.00	\$2,722.91	281.53%
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	(\$643.73)	\$0.00	(\$4,356.27)	12.87%
005314 - SALE OF EQUIPMENT	(\$90,000.00)	(\$9,281.60)	(\$29,523.84)	\$0.00	(\$60,476.16)	32.80%
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)	(\$10,959,449.26)	(\$95,090,341.25)	\$0.00	(\$40,076,228.64)	70.35%
19 - NON-FIDUCIARY SCHOLARSHIP FUNDS						
001510 - INTEREST	\$0.00	(\$295.50)	(\$2,472.86)	\$0.00	\$2,472.86	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$3,110.33)	\$0.00	\$3,110.33	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	(\$295.50)	(\$5,583.19)	\$0.00	\$5,583.19	0.00%
21 - STUDENT ACTIVITY FUND						
001510 - INTEREST	(\$5,000.00)	(\$2,140.88)	(\$17,624.54)	\$0.00	\$12,624.54	352.49%
001710 - ADMISSIONS	\$0.00	(\$7,850.36)	(\$190,956.86)	\$0.00	\$190,956.86	0.00%
001711 - TICKET BOOKLETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001740 - STUDENT FEES REVENUE	(\$630,000.00)	(\$10,110.50)	(\$82,174.15)	\$0.00	(\$547,825.85)	13.04%
001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	(\$79,687.33)	(\$429,439.30)	\$0.00	\$429,439.30	0.00%
001792 - OTHER DISTRICTS ACTIVITY FEE	\$0.00	\$0.00	(\$6,000.00)	\$0.00	\$6,000.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	(\$1,184.25)	(\$18,306.84)	\$0.00	\$18,306.84	0.00%
001999 - MISCELLANEOUS REVENUE	(\$683,000.00)	(\$38,877.94)	(\$364,879.29)	\$0.00	(\$318,120.71)	53.42%
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)	(\$139,851.26)	(\$1,109,380.98)	\$0.00	(\$208,619.02)	84.17%
22 - MANAGEMENT LEVY						
001111 - PROPERTY TAX	(\$12,225,925.00)	(\$504,244.62)	(\$7,373,355.25)	\$0.00	(\$4,852,569.75)	60.31%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$274,075.00)	(\$56.15)	(\$133,931.47)	\$0.00	(\$140,143.53)	48.87%
001191 - MOBILE HOME TAX	\$0.00	(\$1,869.31)	(\$21,427.37)	\$0.00	\$21,427.37	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: **2023-2024** From Date: 3/1/2024 To Date: 3/31/2024

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
001510 - INTEREST	(\$145,000.00)	(\$32,914.53)	(\$439,861.96)	\$0.00	\$294,861.96	303.35%
001989 - OTHER REFUND PR YR EXP	(\$75,000.00)	\$0.00	(\$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%
003804 - STATE REPLACEMENT FOR TWO-TIERED ASSESSMENT LIMITA	\$0.00	\$0.00	(\$117,781.67)	\$0.00	\$117,781.67	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)	(\$539,084.61)	(\$8,175,298.07)	\$0.00	(\$4,546,701.93)	64.26%
33 - SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)						
001510 - INTEREST	(\$180,000.00)	(\$42,254.28)	(\$771,471.77)	\$0.00	\$591,471.77	428.60%
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	(\$1,500.00)	\$0.00	(\$42,500.00)	3.41%
003361 - SAVE	(\$12,750,000.00)	(\$894,614.26)	(\$10,019,413.87)	\$0.00	(\$2,730,586.13)	78.58%
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)	(\$936,868.54)	(\$10,813,985.64)	\$0.00	(\$2,160,014.36)	83.35%
36 - PHYSICAL PLANT/EQUIP LEVY						
001111 - PROPERTY TAX	(\$4,420,482.00)	(\$188,027.77)	(\$2,681,242.50)	\$0.00	(\$1,739,239.50)	60.65%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$87,258.00)	(\$17.88)	(\$42,640.35)	\$0.00	(\$44,617.65)	48.87%
001191 - MOBILE HOME TAX	\$0.00	(\$595.13)	(\$6,994.44)	\$0.00	\$6,994.44	0.00%
001510 - INTEREST	(\$100,000.00)	(\$13,658.90)	(\$284,629.75)	\$0.00	\$184,629.75	284.63%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001925 - LOCAL GRANT	\$0.00	\$0.00	(\$102,329.57)	\$0.00	\$102,329.57	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	(\$43,652.00)	\$0.00	(\$56,348.00)	43.65%
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%
003804 - STATE REPLACEMENT FOR TWO-TIERED ASSESSMENT LIMITA	\$0.00	\$0.00	(\$37,498.60)	\$0.00	\$37,498.60	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	(\$27,411.09)	\$0.00	\$12,411.09	182.74%
005313 - SALE OF REAL PROPERTY	\$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: 3/1/2024 To Date: 3/31/2024

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
36 - PHYSICAL PLANT/EQUIP LEVY Total:	(\$4,724,140.00)	(\$202,299.68)	(\$3,229,919.03)	\$0.00	(\$1,494,220.97)	68.37%
40 - DEBT SERVICE FUND						
001510 - INTEREST	(\$100,000.00)	(\$19,989.37)	(\$115,369.35)	\$0.00	\$15,369.35	115.37%
005112 - REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005120 - PREMIUM ON ISSUANCE-BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005130 - ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005233 - INTERFUND TRANSFER	(\$8,104,585.00)	(\$675,382.10)	(\$6,078,438.90)	\$0.00	(\$2,026,146.10)	75.00%
40 - DEBT SERVICE FUND Total:	(\$8,204,585.00)	(\$695,371.47)	(\$6,193,808.25)	\$0.00	(\$2,010,776.75)	75.49%
61 - SCHOOL NUTRITION FUND						
001510 - INTEREST	(\$25,000.00)	(\$13,112.61)	(\$104,570.92)	\$0.00	\$79,570.92	418.28%
001611 - STUDENT LUNCH SALES	(\$1,500,000.00)	(\$135,743.30)	(\$886,564.35)	\$0.00	(\$613,435.65)	59.10%
001612 - STUDENT BREAKFAST SALES	\$0.00	(\$6,485.65)	(\$39,928.40)	\$0.00	\$39,928.40	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)	(\$62,334.20)	(\$406,177.80)	\$0.00	(\$153,822.20)	72.53%
001622 - ADULT LUNCH SALES	(\$15,000.00)	(\$3,404.70)	(\$23,216.95)	\$0.00	\$8,216.95	154.78%
001623 - ADULT BREAKFAST SALES	\$0.00	(\$75.25)	(\$341.85)	\$0.00	\$341.85	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	(\$4,691.75)	(\$31,847.76)	\$0.00	\$31,847.76	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	\$0.00	(\$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	(\$3,309.83)	\$0.00	\$3,309.83	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$23.99)	(\$39.95)	\$0.00	\$39.95	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: **2023-2024** From Date: 3/1/2024 To Date: 3/31/2024

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
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%
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 REIMB	(\$977,700.00)	(\$83,381.14)	(\$525,827.20)	\$0.00	(\$451,872.80)	53.78%
004553 - FEDERAL AID LUNCH REIMB	(\$3,750,000.00)	(\$309,404.99)	(\$2,000,484.64)	\$0.00	(\$1,749,515.36)	53.35%
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	(\$10,051.59)	(\$53,700.53)	\$0.00	\$53,700.53	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)	(\$628,709.17)	(\$4,326,634.22)	\$0.00	(\$2,546,065.78)	62.95%
76 - CLEARING FUND						
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$224,372.62)	(\$2,109,744.47)	\$386.09	\$2,109,358.38	0.00%
76 - CLEARING FUND Total:	\$0.00	(\$224,372.62)	(\$2,109,744.47)	\$386.09	\$2,109,358.38	0.00%
91 - AGENCY/HOSPITALITY FUND						
001510 - INTEREST	\$0.00	(\$101.73)	(\$844.52)	\$0.00	\$844.52	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$1,626.76)	(\$30,017.62)	\$0.00	\$30,017.62	0.00%
91 - AGENCY/HOSPITALITY FUND Total:	\$0.00	(\$1,728.49)	(\$30,862.14)	\$0.00	\$30,862.14	0.00%
Grand Total:	(\$181,981,994.89)	(\$14,328,030.60)	(\$131,085,557.24)	\$386.09	(\$50,896,823.74)	72.03%

End of Report

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

From Date: 3/1/2024

To Date: 3/31/2024

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	\$85,074,929.43	\$7,357,744.25	\$55,089,092.07	\$29,985,837.36	\$33,099,447.21	(\$3,113,609.85)	-3.66%
10.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$31,333,105.45	\$2,695,512.18	\$20,191,722.46	\$11,141,382.99	\$12,008,016.06	(\$866,633.07)	-2.77%
10.0000.0000.000.0000.000300	PURCHASED SERVICES	\$3,968,021.48	\$449,279.48	\$3,421,316.67	\$546,704.81	\$1,051,102.02	(\$504,397.21)	-12.71%
10.0000.0000.000.0000.000400	PROPERTY SERVICES	\$260,200.00	\$28,850.91	\$337,703.03	(\$77,503.03)	\$106,313.34	(\$183,816.37)	-70.64%
10.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$4,081,487.52	\$145,509.80	\$2,657,605.79	\$1,423,881.73	\$135,140.69	\$1,288,741.04	31.58%
10.0000.0000.000.0000.000600	SUPPLIES	\$8,074,636.54	\$386,914.40	\$4,317,570.27	\$3,757,066.27	\$1,184,919.72	\$2,572,146.55	31.85%
10.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$196,445.26	\$27,809.15	\$296,867.65	(\$100,422.39)	\$107,578.08	(\$208,000.47)	-105.88%
10.0000.0000.000.0000.000800	MISCELLANEOUS	\$67,353.72	\$4,164.40	\$55,315.41	\$12,038.31	\$7,627.73	\$4,410.58	6.55%
10.0000.0000.000.0000.000900	FUND TRANSFERS	\$9,759,324.65	\$460,402.00	\$4,143,618.00	\$5,615,706.65	\$0.00	\$5,615,706.65	57.54%
	FUND: GENERAL FUND - 10	\$142,815,504.05	\$11,556,186.57	\$90,510,811.35	\$52,304,692.70	\$47,700,144.85	\$4,604,547.85	3.22%
19.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	(\$250.00)	\$7,350.00	(\$7,350.00)	\$0.00	(\$7,350.00)	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	(\$250.00)	\$7,651.00	(\$7,651.00)	\$0.00	(\$7,651.00)	0.00%
21.0000.0000.000.0000.000100	SALARIES	\$0.00	\$3,435.17	\$60,833.05	(\$60,833.05)	\$16,717.35	(\$77,550.40)	0.00%
21.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$507.87	\$8,416.38	(\$8,416.38)	\$1,381.37	(\$9,797.75)	0.00%
21.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$4,891.35	\$49,858.73	(\$49,858.73)	\$11,955.55	(\$61,814.28)	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	\$130.06	\$2,906.30	(\$2,906.30)	\$825.04	(\$3,731.34)	0.00%
21.0000.0000.000.0000.000600	SUPPLIES	\$1,311,000.00	\$57,689.40	\$809,594.97	\$501,405.03	\$96,891.50	\$404,513.53	30.86%
21.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$12,883.02	\$34,762.70	(\$34,762.70)	\$0.00	(\$34,762.70)	0.00%
21.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$4,428.00	\$37,010.62	(\$37,010.62)	\$1,827.00	(\$38,837.62)	0.00%
21.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$3,294.28	\$4,222.91	(\$4,222.91)	\$0.00	(\$4,222.91)	0.00%
	FUND: STUDENT ACTIVITY FUND - 21	\$1,311,000.00	\$87,259.15	\$1,008,071.01	\$302,928.99	\$129,597.81	\$173,331.18	13.22%
22.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$1,797,000.00	\$38,332.74	\$1,704,091.06	\$92,908.94	\$11,000.00	\$81,908.94	4.56%
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	\$1,134.00	\$2,808,071.80	\$253,928.20	\$0.00	\$253,928.20	8.29%
	FUND: MANAGEMENT LEVY - 22	\$5,178,000.00	\$39,466.74	\$4,512,162.86	\$665,837.14	\$11,000.00	\$654,837.14	12.65%
33.0000.0000.000.0000.000300	PURCHASED SERVICES	\$1,115,000.00	\$74,267.53	\$1,818,739.44	(\$703,739.44)	\$314,771.73	(\$1,018,511.17)	-91.35%
33.0000.0000.000.0000.000400	PROPERTY SERVICES	\$5,400,000.00	\$286,057.02	\$4,062,595.12	\$1,337,404.88	\$5,362,113.52	(\$4,024,708.64)	-74.53%
33.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$10,622.68	\$85,211.72	(\$85,211.72)	\$16,473.86	(\$101,685.58)	0.00%
33.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$0.00	\$168,389.22	(\$168,389.22)	\$1,173,741.55	(\$1,342,130.77)	0.00%
33.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$4,500,000.00	\$0.00	\$188,153.20	\$4,311,846.80	\$653,656.37	\$3,658,190.43	81.29%
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	\$6,078,438.90	\$2,026,146.10	\$0.00	\$2,026,146.10	25.00%
	FUND: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) - 33	\$19,119,585.00	\$1,046,329.33	\$12,401,527.60	\$6,718,057.40	\$7,520,757.03	(\$802,699.63)	-4.20%
36.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$5,670.98	\$175,741.98	(\$175,741.98)	\$37,269.71	(\$213,011.69)	0.00%
36.0000.0000.000.0000.000400	PROPERTY SERVICES	\$7,403,200.00	\$88,891.30	\$5,129,439.67	\$2,273,760.33	\$1,871,138.96	\$402,621.37	5.44%
36.0000.0000.000.0000.000600	SUPPLIES	\$200,000.00	\$10,459.56	\$65,232.02	\$134,767.98	\$46,824.18	\$87,943.80	43.97%
36.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$1,464,000.00	\$67,619.61	\$1,539,344.54	(\$75,344.54)	\$1,913,060.30	(\$1,988,404.84)	-135.82%
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	\$172,641.45	\$6,909,758.21	\$2,157,441.79	\$3,868,293.15	(\$1,710,851.36)	-18.87%
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: 3/1/2024

To Date: 3/31/2024

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	\$196,762.16	\$1,487,834.31	\$549,255.53	\$579,386.47	(\$30,130.94)	-1.48%
61.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$699,583.00	\$75,897.77	\$621,599.46	\$77,983.54	\$216,215.70	(\$138,232.16)	-19.76%
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	\$9,861.58	(\$9,861.58)	\$1,690.51	(\$11,552.09)	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	\$208,448.45	\$1,893,875.49	\$5,343,324.51	\$415,527.10	\$4,927,797.41	68.09%
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	\$481,108.38	\$4,013,170.84	\$5,960,702.00	\$1,212,819.78	\$4,747,882.22	47.60%
76.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$234,651.05	\$2,204,961.52	(\$2,204,961.52)	\$614,611.54	(\$2,819,573.06)	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	\$8,534.79	\$80,539.33	(\$80,539.33)	\$32,625.67	(\$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	\$243,185.84	\$2,285,500.85	(\$2,285,500.85)	\$647,237.21	(\$2,932,738.06)	0.00%
91.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$3,072.82	\$24,400.33	(\$24,400.33)	\$639.79	(\$25,040.12)	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	\$3,072.82	\$24,400.33	(\$24,400.33)	\$639.79	(\$25,040.12)	0.00%
Grand Total:		\$194,753,269.89	\$13,629,000.28	\$128,961,161.55	\$65,792,108.34	\$61,090,489.62	\$4,701,618.72	2.41%

End of Report

Educational Programs

Recommendation:

✓ I move that the Board of Education excuse seniors from making up canceled school days

New Business

Recommendations:

✓ I move that the Board of Education approve the Proclamation recognizing the Week of the Young Child and authorize the President and Secretary to sign on behalf of the Board.

[after vote, President will read the proclamation]



Proclamation

WHEREAS, the first years of a child's life are the period of the most rapid brain development and lay the foundation for all future learning; and

WHEREAS, participation in high-quality early childhood education saves taxpayer dollars, makes working families more economically secure, and prepares children to succeed in school, earn higher wages, and live healthier lives; and

WHEREAS, the Dubuque community's high-quality early childhood educators ensure that children, supported by families, have the early experiences they need for a strong foundation; and

WHEREAS, this week, the Dubuque Community School District celebrates strong early childhood programming and the important, lifelong benefits that come from early learning; and

WHEREAS, the Dubuque Community School District urges all members of our community to support efforts that increase children and family access to high-quality early childhood education.

NOW THEREFORE, I, Kate Parks, on behalf of the Dubuque Community School District Board of Education, do hereby proclaim April 6-12, as:

THE WEEK OF THE YOUNG CHILD

Signed this 8th Day of April, 2024.

Kate Parks, *President*
BOARD OF EDUCATION

ATTEST:

Carrie Mauss, *Secretary*
BOARD OF EDUCATION