

DUBUQUE COMMUNITY SCHOOL DISTRICT
BOARD OF EDUCATION
2300 Chaney Road

The Board of Directors provided a hybrid option for the members of the Board to participate in the meeting.

REGULAR MEETING October 14, 2024 5:30 p.m.
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- I. Call to Order & Roll Call
- II. Pledge of Allegiance-Prescott Elementary
- III. Approve the Agenda (p. 1-3)
- IV. Approve the Minutes of Previous Board Meetings (p. 4)
 - A. September 16, 2024 (p. 5-6)
- V. Board Salutes
- VI. Visitors and Open Forum (p. 7)
 - A. Chris Nugent, Principal, Prescott Elementary-What’s Going Well
- VII. Consent Agenda (p. 8)
 - A. Treasurer’s Report (p. 9)
 - B. Listing of Accounts Payable (p. 10-27)
 - C. Facilities/Support Services Committee
 - 1. Minutes of October 7, 2024 (p. 28-29)
 - 2. Personnel Report (p. 30-36)
 - 3. Professional Service/Purchase Contracts (p. 37-39)
 - 4. Special Education Students (p. 40-41)
 - 5. PMIC/General Education Students
 - D. Educational Programs/Policy Committee
 - 1. Minutes of October 9, 2024 (p. 42-43)
 - 2. Policy #2109 – Membership in Iowa Association of School Boards (IASB) (p. 44)
 - 3. Policy #2201 – Electronic Messaging (p. 45-46)
 - 4. Policy #2203 – Standing Committees (p. 47)
 - 5. Policy #2205 – Activities Council (p. 48)
 - 6. Policy #5100 – School Age and Entrance Requirements (p. 49-50)
 - 7. Policy #5107 – School Attendance (p. 51-59)
 - E. Activities Council
 - 1. Minutes of October 1, 2024 (p. 60)
 - F. District/School Improvement Leadership Team
- VIII. Facilities/Support Services Committee Report – Vice President, Lisa Wittman (p. 61)
 - A. Approve the Donation of Plants for Landscaping at Kennedy Elementary School from Van Meter Company and Employees (p. 62)
 - B. Approve the Donation of a Maple Tree to be Placed on the Audubon Elementary School Playground (p. 63)
 - C. Approve Change Orders #1-9 for the Agreement with Tricon General Construction, Inc for the Lincoln Elementary School Playground Project (p. 64-72)

- D. Approve final acceptance of the Lincoln Elementary School Playground Project and Authorize Payment of Final Project Costs to Tricon Construction (p. 73-75)
 - E. Approve Change Order #5 to Sheets Design Build, LLC. on the Preschool Renovation Project (p. 76)
 - F. Approve Certificate of Substantial Completion #1 on the Audubon Elementary School Playground Replacement Project (p. 77)
 - G. Approve Amendment #1 to the Agreement with Origin Design Co. for the Eisenhower Elementary School Gymnasium Addition Project (p. 78)
 - H. Approve Amendment #1 to the Agreement with Origin Design Co. for the District Fire Escape Inspections (p. 79-83)
 - I. Approve the 2023-2024 Internal Control Policies and Procedures Report (p. 84-89)
 - J. Approve the Quarterly Budget Report (p. 90-98)
- IX. Educational Programs/Policy Committee Report – K. Jones
- X. New Business (p. 99)
- A. Approve Cyber Security Awareness Month Proclamation (p. 100)
 - B. Expel Student from Attending School in the Dubuque Community School District
- XI. Board Member or Administrative Issues (non-agenda items)
- XII. Adjournment

MISSION

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

Agenda

Recommendations:

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

Minutes

Recommendation:

✓ I move that the Board of Education approve the minutes of the regular meeting of September 16, 2024, as submitted.

DUBUQUE COMMUNITY SCHOOL DISTRICT
Regular Meeting
September 16, 2024

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

The Pledge of Allegiance was recited.

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

Moved (Jones) and seconded (Jacobitz-Kizzier) to approve the minutes of the regular meeting of August 12th and the special meeting of August 27th. Motion carried 5-0.

Moved (Bradley) and seconded (Jones) to approve a resolution appointing paying agent, bond registrar, and transfer agent, approving the paying agent, bond registrar and transfer agent agreement and authorizing the execution of same. Upon roll call vote, motion carried 5-0.

Moved (Bradley) and seconded (Jones) that the form of Tax Exemption Certificate be placed on file and approved. Upon roll call vote, motion carried 5-0.

Moved (Bradley) and seconded (Jones) that the form of Continuing Disclosure Certificate be placed on file and approved. Upon roll call vote, motion carried 5-0.

Moved (Bradley) and seconded (Jones) to approve a resolution authorizing and providing for the terms of issuance and securing the payment of \$14,995,000 school infrastructure sales, services and use tax revenue bonds, series 2024, of the Dubuque Community School District, State of Iowa, under the provisions of Chapter 423F of the Code of Iowa, and providing for a method of payment of said bonds. Upon roll call vote, motion carried 5-0.

Board Salutes:

- Brad Tigges and Michael Lawrence who provided on-the-ground technical support for the State of Iowa Board of Education regular meeting held at the Forum
- District administrators and staff for supervising Friday evening football games
- National Merit Scholarship Semifinalists Benjamin Call, Mazin Imran, and Sophia Kizzier from Hempstead High School and Claire Hoyer and Rian Velde from Dubuque Senior High School

Moved (Jones) and seconded (Jacobitz-Kizzier) to suspend the rules of order and go into open forum. Motion carried 5-0.

Megan Elsinger, Principal of Lincoln Elementary School, presented on what is going well at Lincoln.

Moved (Jones) and seconded (Jacobitz-Kizzier) to reinstate the rules of order and return to regular session. Motion carried 5-0.

Moved (Bradley) and seconded (Jacobitz-Kizzier) to approve those items listed in the consent agenda. Katie Jones was auditor for the month. Motion carried 5-0.

Vice President Lisa Wittman gave the Facility and Support Services committee report.

Moved (Hamel) and seconded (Jacobitz-Kizzier) to approve change order #4 to Sheets Design Build, LLC on the Preschool Renovations Project in the increased amount of \$44,935.00. Motion carried 5-0.

Moved (Hamel) and seconded (Jacobitz-Kizzier) to approve the submission of the request to the School Budget Review Committee in the amount of \$4,130,206 (or as determined by the Iowa Department of Education following DE audit review) in Modified Supplemental Amount to provide 100% spending authority for 2024 special education deficit funded through a cash reserve levy. Motion carried 5-0.

Moved (Hamel) and seconded (Jacobitz-Kizzier) to approve the submission of the request to the School Budget Review Committee in the amount of \$587,514 (or as determined by the Iowa Department of Education following DE audit review) in Modified Supplemental Amount to provide 100% spending authority for 2024 excess costs of the LEP program funded through a cash reserve levy. Motion carried 5-0.

Katie Jones gave the Education Programs and Policy committee report.

Moved (Bradley) and seconded (Jacobitz-Kizzier) that the Board of Education take no further disciplinary action related to student #1236379266, at this time. Motion carried 5-0.

Superintendent Hawkins thanked everyone who played a part in the Seedlings Preschool ribbon cutting on September 11th. In addition, she thanked everyone who was involved in hosting the Department of Education's board meeting at the Forum on September 12th.

Next meeting is set for October 14, 2024, at 5:30 p.m.

Vice President Wittman declared the meeting adjourned at 5:59 p.m.

Carolyn Mauss, Secretary
Board of Education

Visitors and Open Forum

Recommendations:

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

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

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

Consent Agenda Items

Recommendation:

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

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

DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
October 14, 2024

Treasurer's Report For All District Funds
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Month of September 2024

Cash (per bank statements) and Investments, beginning of month	\$ 75,711,337.23
Bank Account Deposits/Other Credits Total (Receipts)	51,341,653.72
Bank Account Checks/Other Debits Total (Disbursements)	<u>(35,929,746.06)</u>
Cash (per bank statement) and Investments, end of month	<u><u>\$ 91,123,244.89</u></u>

End of Month - September 2024

<u>Depositories</u>	<u>Bank Balances</u>	<u>Investments</u>	<u>Total</u>
Premier Bank	\$ 13,960,643.54	\$ -	\$ 13,960,643.54
ISJIT	828,819.98	15,008,487.69	15,837,307.67
Fidelity Bank	26,371,064.68	-	26,371,064.68
MidwestOne - Senior Renovation	-	-	-
MidwestOne - Bond Reserve	-	2,909,793.02	2,909,793.02
MidwestOne - Money Market	-	0.73	0.73
DuTrac Community Credit Union - Bond Reserve	-	2,264,837.50	2,264,837.50
Dutracs Community Credit Union	-	15,000,005.00	15,000,005.00
DuTrac Community Credit Union - Bond Reserve	-	1,499,500.00	1,499,500.00
Dutracs Community Credit Union - 2024 Bond Proceeds	-	13,280,092.75	13,280,092.75
	<u>\$ 41,160,528.20</u>	<u>\$ 49,962,716.69</u>	<u>\$ 91,123,244.89</u>

Reconciling Items

Deposits In Transit	22,544.72
Outstanding Checks/ACHs	<u>(3,223,498.50)</u>
Reconciled Cash and Investment Balance	<u><u>\$ 87,922,291.11</u></u>

Cash and Investment Balances by Fund

General Fund	\$ 21,977,453.97
Scholarship Fund	119,225.96
Student Activity Fund	862,879.58
Management Fund	16,477,855.37
SAVE Fund	33,365,438.29
PPEL Fund	5,723,950.75
Debt Service Fund	4,371,935.81
Nutrition Fund	4,716,582.88
Clearing Fund	265,655.50
Agency Fund	41,313.00
Total Cash and Investment Balance	<u><u>\$ 87,922,291.11</u></u>

At September 30, 2024, there are no interfund loans.

Kevin Kelleher, Treasurer

**DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
OCTOBER 14, 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 OCTOBER 14, 2024 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: SEPTEMBER 1-30, 2024

RESPECTFULLY SUBMITTED,
SECRETARY: CAROLYN MAUSS

BOARD MEMBER SIGNATURE DATE

Fund		Amount
10	GENERAL FUND	\$10,772,844.59
19	NON-FIDUCIARY SCHOLARSHIP	\$283
21	STUDENT ACTIVITY FUND	\$149,069.28
22	MANAGEMENT LEVY	\$1,666,651.19
33	SAVE TAX	\$678,214.12
36	PHYSICAL PLANT/EQUIP LEVY	\$1,397,748.04
61	SCHOOL NUTRITION FUND	\$511,026.32
76	CLEARING FUND	\$227,783.78
91	AGENCY HOSPITALITY FUND	\$1,648.71

GRAND TOTAL: \$15,405,269.03

Dubuque Community School District

Regular Board Meeting

October 14, 2024

Vendor Name	Description	Check Total
Fund: AGENCY/HOSPITALITY FUND		
BIG APPLE BAGELS	OTHER GENERAL SUPPLIES	\$144.96
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$375.00
FRANCK, JOANN B	OTHER GENERAL SUPPLIES	\$150.00
GEISTKEMPER, LAUREN M	OTHER GENERAL SUPPLIES	\$50.00
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$90.25
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$399.70
LARSON, AMY J	OTHER GENERAL SUPPLIES	\$50.00
LIME ROCK SPRINGS CO-PEPSI COLA CO.	OTHER GENERAL SUPPLIES	\$388.80
	Fund Total:	\$1,648.71
Fund: CLEARING FUND		
ALLIANT ENERGY-IP&L	ELECTRICITY	\$8,742.80
AMERICAN FIDELITY ASSURANCE COMPANY	OTHER EMPLOYEE DEDUCTION	\$43.26
BAREFOOT, ISABELLE G	OTHER EMPLOYEE DEDUCTION	\$600.00
BASE	OTHER EMPLOYEE DEDUCTION	\$35,257.99
BASTEN, ANDREW J	OTHER EMPLOYEE DEDUCTION	\$600.00
BLACK HILLS ENERGY	NATURAL GAS	\$226.63
BLASER, BENJAMIN W	OTHER EMPLOYEE DEDUCTION	\$600.00
BODE, VICTORIA J	OTHER EMPLOYEE DEDUCTION	\$600.00
CADY, AMY J	OTHER EMPLOYEE DEDUCTION	\$600.00
CARBAJAL, BREANNA L	OTHER EMPLOYEE DEDUCTION	\$600.00
CORTEZ CORDOVA, ARIANA M	OTHER EMPLOYEE DEDUCTION	\$600.00
DELTA DENTAL OF IOWA	OTHER INSURANCE	\$86,180.75
DRIGGERS, JENNA N	OTHER EMPLOYEE DEDUCTION	\$600.00
ELSINGER, MEGAN E	MISCELLANEOUS REVENUE	(\$2.70)
EXLINE, ANDREA L	OTHER EMPLOYEE DEDUCTION	\$600.00
FITZGIBBONS, EMMA K	OTHER EMPLOYEE DEDUCTION	\$600.00
FORBES, MARY A	OTHER EMPLOYEE DEDUCTION	\$600.00
GAUDAEN, SARAH O	OTHER EMPLOYEE DEDUCTION	\$600.00
GIESEMANN, MORGAN A	OTHER EMPLOYEE DEDUCTION	\$600.00
GOMEZ, LETICIA G	OTHER EMPLOYEE DEDUCTION	\$600.00
GRANT, MEGAN M	OTHER EMPLOYEE DEDUCTION	\$600.00
HARRIS N.A.	MISCELLANEOUS REVENUE	\$349.35
HATCHER, RICHARD B	OTHER EMPLOYEE DEDUCTION	\$50.00
HAYES, DEVINAIRE C	OTHER EMPLOYEE DEDUCTION	\$600.00
HY-VEE, INC.	MISCELLANEOUS REVENUE	\$1.70
JOHANNSEN, ASHLEY J	OTHER EMPLOYEE DEDUCTION	\$600.00
JOHNS, ALEXIS A	OTHER EMPLOYEE DEDUCTION	\$600.00
KLEIN, ELLEN K	OTHER EMPLOYEE DEDUCTION	\$600.00
LANGE, WILLIAM R	OTHER EMPLOYEE DEDUCTION	\$600.00
LEE, BRITTNEY I	OTHER EMPLOYEE DEDUCTION	\$600.00
LEICK, LEAH K	OTHER EMPLOYEE DEDUCTION	\$600.00
LEITNER, BAILEY A	OTHER EMPLOYEE DEDUCTION	\$600.00
LYON, CYNTHIA S	OTHER EMPLOYEE DEDUCTION	\$600.00
MCNEIL, RACHEL E	OTHER EMPLOYEE DEDUCTION	\$600.00

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Vendor Name	Description	Check Total
MEDICAL ASSOCIATES HMO (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$19,355.22
MORGAN, ROCHELLE M	OTHER EMPLOYEE DEDUCTION	\$600.00
NIEMAN, TIMOTHY J	OTHER EMPLOYEE DEDUCTION	\$600.00
OBRIEN, DANIELLE J	OTHER EMPLOYEE DEDUCTION	\$600.00
OLIVERA GOMEZ-LLAMBI, MARIA TRINIDAD	OTHER EMPLOYEE DEDUCTION	\$600.00
OSTERHAUS, NANCY A	OTHER EMPLOYEE DEDUCTION	\$600.00
PETERS, ALLISON L	OTHER EMPLOYEE DEDUCTION	\$600.00
PFEILER, JORDYN M	OTHER EMPLOYEE DEDUCTION	\$600.00
REGAN, TIFFANY L	OTHER EMPLOYEE DEDUCTION	\$600.00
SCHWARTZ, LIZZIE M	OTHER EMPLOYEE DEDUCTION	\$600.00
SELF INSURED SERVICES COMPANY	OTHER INSURANCE	\$13,351.28
STEFFEN, CARLEY J	OTHER EMPLOYEE DEDUCTION	\$600.00
TAYLOR, THOMAS S	OTHER EMPLOYEE DEDUCTION	\$600.00
TOLNAI, SAMANTHA	OTHER EMPLOYEE DEDUCTION	\$600.00
TRANEL, MAKENZI	OTHER EMPLOYEE DEDUCTION	\$600.00
UHLIK, HANNAH M	OTHER EMPLOYEE DEDUCTION	\$600.00
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	OTHER EMPLOYEE DEDUCTION	\$39,627.50
WESSELS, ANGELA K	OTHER EMPLOYEE DEDUCTION	\$600.00
WISKUS, ELIZABETH D	OTHER EMPLOYEE DEDUCTION	\$600.00
Fund Total:		\$227,783.78
Fund: GENERAL FUND		
ABC LEARNING & DEVELOPMENT CENTER LLC	PROF-EDUCATIONAL SERVICES	\$6,160.57
ACCO UNLIMITED CORPORATION	OTHER GENERAL SUPPLIES	\$1,328.00
ADAMS, HEIDI	PARENT TRAN REIMBURSEMENT	\$915.43
AHLERS & COONEY, P.C.	LEGAL	\$1,406.00
AIRGAS NORTH CENTRAL USA LLC	INSTRUCTION SUPPLIES	\$124.00
AIRGAS NORTH CENTRAL USA LLC	OTHER GENERAL SUPPLIES	\$768.40
AKADEMOS INC	SOFTWARE	\$1,059.74
ALLEN, JESSICA J	IN DISTRICT TRAVEL	\$54.20
ALLIANT ENERGY-IP&L	ELECTRICITY	\$171,286.59
ALTHAUS, BROOKE J	IN DISTRICT TRAVEL	\$30.92
AMAZON CAPITAL SERVICES, INC	INSTRUCTION SUPPLIES	\$4,392.36
AMAZON CAPITAL SERVICES, INC	OTHER GENERAL SUPPLIES	\$1,052.50
AMAZON CAPITAL SERVICES, INC	TECHNOLOGY SUPPLIES	\$197.94
AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$19,903.52
ANDERSON, CHRISTOPHER MICHAEL	OTHER CURRENT LIABILITIES	\$120.70
ANDERSON, LORI A	IN DISTRICT TRAVEL	\$24.73
ANGLESE, CALLIE	PARENT TRAN REIMBURSEMENT	\$915.42
AVALON BODY SHOP INC	VEHICLE REPAIR/MAINT	\$870.00
B L MURRAY COMPANY INC	OTHER GENERAL SUPPLIES	\$441.60
BACKES, KYLE J	IN DISTRICT TRAVEL	\$72.04
BARNES, JESSICA	PARENT TRAN REIMBURSEMENT	\$1,401.09
BAUTISTA, MARIA	PARENT TRAN REIMBURSEMENT	\$429.77
BECHLER, SARAH	IN DISTRICT TRAVEL	\$57.07

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Regular Board Meeting
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Vendor Name	Description	Check Total
BELL, GINA	PARENT TRAN REIMBURSEMENT	\$859.54
BERGFELD, DARRELL E	IN DISTRICT TRAVEL	\$58.14
BERMAN, LEE	PARENT TRAN REIMBURSEMENT	\$429.77
BERNTGEN, ANGIE	PARENT TRAN REIMBURSEMENT	\$1,345.19
BEVINS, NOAH THOMAS	OFFICIAL/REFEREE	\$241.00
BEX, MARTINA	SOFTWARE	\$299.00
BLACK HILLS ENERGY	NATURAL GAS	\$4,532.68
BLANKENSHIP, BETHANY	IN DISTRICT TRAVEL	\$21.15
BLODGETT, KATHLEEN M	IN DISTRICT TRAVEL	\$41.70
BLUM, BRAD	PARENT TRAN REIMBURSEMENT	\$915.43
BP CREDIT CARD CENTER	GASOLINE	\$56.23
BRANDT, AMANDA	PARENT TRAN REIMBURSEMENT	\$859.54
BREITBACH, ANGELA D	IN DISTRICT TRAVEL	\$58.89
BROKENS, JONATHAN	PARENT TRAN REIMBURSEMENT	\$243.16
BRUNE, AMANDA	PARENT TRAN REIMBURSEMENT	\$429.77
BUCHEIT, SEAN T.	OFFICIAL/REFEREE	\$135.00
BURLESON, BRAEDON	PARENT TRAN REIMBURSEMENT	\$485.66
BURNS, MARK R	IN DISTRICT TRAVEL	\$61.67
BUSCH, EMILY A	IN DISTRICT TRAVEL	\$8.05
BYRD, IAN	SOFTWARE	\$1,245.00
CAMPBELL, MARY L	IN DISTRICT TRAVEL	\$3.62
CAPITAL ONE, N.A.	INSTRUCTION SUPPLIES	\$498.52
CAPITAL SANITARY SUPPLY CO, INC	OTHER GENERAL SUPPLIES	\$2,095.95
CARBER, JR., JERRY	OFFICIAL/REFEREE	\$70.00
CDW GOVERNMENT INC	INSTRUCTION SUPPLIES	\$430.00
CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	\$432.32
CEC - COMMUNICATIONS ENGINEERING COMPANY	OTHER PURCH PROF SERVICES	\$11,040.00
CENGAGE LEARNING	TEXTBOOKS	\$4,543.50
CENTURY LINK	TELEPHONE/DATA LINES	\$285.75
CHALLENGE TO CHANGE INC.	PROF-EDUCATIONAL SERVICES	\$1,500.00
CITY OF DUBUQUE	OTHER GENERAL SUPPLIES	\$210.00
CITY OF DUBUQUE	OTHER PURCH PROF SERVICES	\$80.00
CITY OF DUBUQUE	STORM WATER FEE	\$6,660.81
CITY OF DUBUQUE	WATER/SEWER	\$439.89
CITY OF DUBUQUE	WATER/SEWER	\$13,368.65
CLARK, RANDALL JAMES	OFFICIAL/REFEREE	\$148.00
CLEMENS, MELISSA	PARENT TRAN REIMBURSEMENT	\$243.16
COLEMAN, JORDAN M	PARENT TRAN REIMBURSEMENT	\$429.77
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,806.91
COMELEC SERVICES, INC.	MACHINERY/EQUIPMENT	\$755.00
COMELEC SERVICES, INC.	OTHER GENERAL SUPPLIES	\$632.00
CONE, SARAH	PARENT TRAN REIMBURSEMENT	\$485.66
CONKLIN, TRAVIS	OFFICIAL/REFEREE	\$183.00
CONKLIN, TRAVIS	OFFICIAL/REFEREE	\$332.00
CORNELL, DEWEY GENE	OTHER GENERAL SUPPLIES	\$1,125.00

Dubuque Community School District
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Vendor Name	Description	Check Total
CRISPIN DE JESUS, REBECCA J	PARENT TRAN REIMBURSEMENT	\$672.92
CRUZ, JANNA	PARENT TRAN REIMBURSEMENT	\$915.42
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$2,790.25
CUNNINGHAM, STEPHANIE	PARENT TRAN REIMBURSEMENT	\$915.43
CUSHMAN, ELIZABETH	PARENT TRAN REIMBURSEMENT	\$485.66
DAACK, BELINDA C	OFFICIAL/REFEREE	\$240.00
DARDIS, FRANCIS	OFFICIAL/REFEREE	\$253.00
DARRAH, BRANDON	PARENT TRAN REIMBURSEMENT	\$485.66
DAVIS, JESSICA J	IN DISTRICT TRAVEL	\$10.32
DCSD FOUNDATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$50.00
DELUXE BUSINESS CHECKS & SOLUTIONS	OTHER GENERAL SUPPLIES	\$130.46
DEMCO INC	OTHER GENERAL SUPPLIES	\$101.24
DIEKMAN, ERIN	PARENT TRAN REIMBURSEMENT	\$485.66
DIGMANN, MELISSA	PARENT TRAN REIMBURSEMENT	\$859.54
DUBUQUE CHILD CARE CENTER	PROF-EDUCATIONAL SERVICES	\$4,107.04
DUBUQUE METRO AREA SOLID WASTE AGENCY	REFUSE DISPOSAL	\$30.00
DUENSER, EMILY	PARENT TRAN REIMBURSEMENT	\$1,345.20
DURAN, IRVING	PARENT TRAN REIMBURSEMENT	\$1,289.30
DUSCHNER, JOSHUA	PARENT TRAN REIMBURSEMENT	\$485.66
ELSINGER, MEGAN E	IN STATE TRAVEL	\$58.75
EMPLOYEE BENEFITS CORPORATION	OTHER PURCH PROF SERVICES	\$864.98
ERNST, DAVID	PARENT TRAN REIMBURSEMENT	\$644.65
FABER, BRITNI	PARENT TRAN REIMBURSEMENT	\$429.77
FAHRION, JAMES	REPAIR/MAINTENANCE	\$70.00
FALATIC, AMY	PARENT TRAN REIMBURSEMENT	\$485.66
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$505,526.78
FELLENZER, REBECCA J	OTHER GENERAL SUPPLIES	\$87.70
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,035,038.02
FINK, MARY M	IN DISTRICT TRAVEL	\$28.14
FITZ, SARA	PARENT TRAN REIMBURSEMENT	\$1,289.30
FITZPATRICK, ROBERT	PARENT TRAN REIMBURSEMENT	\$429.77
FLECKENSTEIN, JOSEPH J.	OFFICIAL/REFEREE	\$126.00
FLESHER, CARRIE	PARENT TRAN REIMBURSEMENT	\$429.77
FLOOD, MICHAEL	PARENT TRAN REIMBURSEMENT	\$429.77
FOSTER, BRYAN D	OFFICIAL/REFEREE	\$170.00
FREYLING-BUTLER, JOHNA A.	IN DISTRICT TRAVEL	\$26.47
FRIEDERICK, JANET M	IN DISTRICT TRAVEL	\$5.40
FROG HOLLOW - ASBURY	PROF-EDUCATIONAL SERVICES	\$5,749.86
FUERST, STEVEN	PARENT TRAN REIMBURSEMENT	\$485.66
FUERSTE, CAREW, JUERGENS & SUDMEIER, PC	LEGAL	\$468.00
FULLER, ALISON JUNKIN	PARENT TRAN REIMBURSEMENT	\$859.54
FULLERTON, JOHN A	OFFICIAL/REFEREE	\$138.50
GASSER, PAUL	PROF-EDUCATIONAL SERVICES	\$2,000.00
GEHL, JILL F	IN DISTRICT TRAVEL	\$8.57
GEISTKEMPER, LAUREN M	IN DISTRICT TRAVEL	\$30.98

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Vendor Name	Description	Check Total
GILLES, MONTY	PARENT TRAN REIMBURSEMENT	\$485.65
GLOCK, KATI	PARENT TRAN REIMBURSEMENT	\$485.66
GOODALL, JEREMY	PARENT TRAN REIMBURSEMENT	\$429.77
GRAND RIVER CENTER	CONTRACTED TRAINING PROVIDER	\$4,745.00
GRANT WOOD AREA EDUCATION AGENCY 10	SOFTWARE	\$39,258.00
GREAT WESTERN SUPPLY CO	OTHER GENERAL SUPPLIES	\$428.71
GREGORICH, MISSY	PARENT TRAN REIMBURSEMENT	\$915.43
GURDAK, TRACY LYNN	IN DISTRICT TRAVEL	\$38.68
HAMILTON, MICHELLE	PARENT TRAN REIMBURSEMENT	\$915.42
HAMMEL, DALTON A	IN DISTRICT TRAVEL	\$39.40
HANDS UP COMMUNICATIONS INC	PROF-EDUCATIONAL SERVICES	\$613.50
HANTELMANN, GARY	OFFICIAL/REFEREE	\$370.00
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$10,682.00
HARRIS N.A.	FURNITURE/FIXTURES	\$1,045.00
HARRIS N.A.	IN STATE TRAVEL	\$358.40
HARRIS N.A.	INSTITUTION FEES	\$85.00
HARRIS N.A.	INSTRUCTION SUPPLIES	\$38,083.28
HARRIS N.A.	LIBRARY BOOKS	\$1,132.78
HARRIS N.A.	MACHINERY/EQUIPMENT	\$2,211.62
HARRIS N.A.	NEWSPAPER	\$396.00
HARRIS N.A.	OFFICE SUPPLIES	\$610.59
HARRIS N.A.	OTHER EQUIPMENT	\$3,177.50
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$25,098.42
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$4,527.08
HARRIS N.A.	OUT OF STATE TRAVEL	\$119.00
HARRIS N.A.	POSTAGE	\$787.47
HARRIS N.A.	PROFESSIONAL BOOKS	\$235.02
HARRIS N.A.	SOFTWARE	\$1,895.44
HARRIS N.A.	STAFF DUES	\$287.10
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$9,557.36
HARRIS N.A.	STUDENT ENTRY FEES	\$1,335.00
HARRIS N.A.	TECH REPAIR CONSUMABLE	\$7,225.00
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$3,973.19
HARRIS N.A.	TECHNOLOGY-RELATED SOFTWARE	\$150.00
HARRIS N.A.	TEXTBOOKS	\$2,590.73
HARRIS N.A.	TRANSPORTATION BATTERIES	\$1,095.32
HARRIS N.A.	TRANSPORTATION PARTS	\$5,275.40
HARRIS N.A.	TRANSPORTATION SUPPLIES	\$817.90
HARRIS N.A.	TRANSPORTATION TIRES	\$575.00
HARRIS N.A.	VEHICLE REPAIR/MAINT	\$3,173.72
HARRIS N.A.	WORKBOOKS	\$804.73
HARWICK, CHAD K	IN DISTRICT TRAVEL	\$111.16
HAWKINS, AMY R	IN STATE TRAVEL	\$81.07
HAYES, PSYCHE	PARENT TRAN REIMBURSEMENT	\$429.77
HEIAR, MOLLY	PARENT TRAN REIMBURSEMENT	\$915.43

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HEIM, HEATHER	PARENT TRAN REIMBURSEMENT	\$429.77
HEIN, PAUL	OFFICIAL/REFEREE	\$135.00
HEITZ, KATE	PARENT TRAN REIMBURSEMENT	\$429.77
HEMPSTEAD MUSTANG BOOSTER CLUB	OTHER GENERAL SUPPLIES	\$133.00
HENDRICKS FEED & SEED CO., INC	OTHER GENERAL SUPPLIES	\$286.95
HENNEN, JENNY	PARENT TRAN REIMBURSEMENT	\$915.43
HENRICH, MERRILL	OFFICIAL/REFEREE	\$465.00
HEPLER, NICOLE	PARENT TRAN REIMBURSEMENT	\$429.77
HERMSEN, ASHLEY A	IN DISTRICT TRAVEL	\$14.60
HERTING, ANGIE	PARENT TRAN REIMBURSEMENT	\$429.77
HICKEY, BARBARA A	IN DISTRICT TRAVEL	\$26.05
HICKEY, CAITLIN	PARENT TRAN REIMBURSEMENT	\$214.88
HILBORN, SHAWN	PARENT TRAN REIMBURSEMENT	\$915.43
HOFFERT, CHRISTOPHER JAMES	OFFICIAL/REFEREE	\$175.00
HOFFERT, STEPHEN K	OFFICIAL/REFEREE	\$135.00
HOFFMANN, ADAM	PARENT TRAN REIMBURSEMENT	\$915.43
HOGEMAN, LINDSEY	PARENT TRAN REIMBURSEMENT	\$214.88
HOLTAN, TRAVIS	PARENT TRAN REIMBURSEMENT	\$485.66
HOLY FAMILY CATHOLIC SCHOOLS	PROF-EDUCATIONAL SERVICES	\$72,694.69
HORST, JEFF	OFFICIAL/REFEREE	\$240.00
HOSCH, JENNA	PARENT TRAN REIMBURSEMENT	\$485.66
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	INSTRUCTION SUPPLIES	\$348.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	STAFF WORKSHOP/CONFERENCE REG FEES	\$800.00
HOULIHAN, ZOE	PARENT TRAN REIMBURSEMENT	\$485.66
HOVDEN OIL INC	TRANSPORTATION LUBRICANTS	\$780.60
HOWES, BRIAN J	IN DISTRICT TRAVEL	\$34.50
HP INC	INSTRUCTION SUPPLIES	\$2,990.00
HY-VEE, INC.	INSTRUCTION SUPPLIES	\$412.97
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,118,331.87
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$8,084.95
IMAGINE LEARNING LLC	SOFTWARE	\$6,750.00
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$26,682.24
INGRAM LIBRARY SERVICES	TEXTBOOKS	\$6,579.36
IOWA COMMUNICATIONS NETWORK	TELEPHONE/DATA LINES	\$486.26
IOWA DEPARTMENT OF HUMAN SERVICES	INTERGOVERNMENTAL PAYABLE	\$117,693.98
IOWA SCHOOLS BUILDINGS & GROUNDS ASSOC	STAFF WORKSHOP/CONFERENCE REG FEES	\$300.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$211,601.30
IROBOT CORPORATION	MACHINERY/EQUIPMENT	\$549.99
IVANOV, MICHAEL	PARENT TRAN REIMBURSEMENT	\$429.77
IXL MEMBERSHIP SERVICES	INSTRUCTION SUPPLIES	\$12,400.00
J&R RENTAL III INC	RENTAL OF EQUIP/VEHICLES	\$222.70
JACOBS, AMY	PARENT TRAN REIMBURSEMENT	\$429.77
JENSEN, JENNA M	IN DISTRICT TRAVEL	\$24.06
JOHNS, JACQUELINE D	IN DISTRICT TRAVEL	\$37.08

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JOHNSON, CAROLYN	PARENT TRAN REIMBURSEMENT	\$429.77
JOHNSON, MICHAEL CARL	OFFICIAL/REFEREE	\$135.00
JONES, ANGELA	PARENT TRAN REIMBURSEMENT	\$915.43
JONES, MEGAN	PARENT TRAN REIMBURSEMENT	\$915.43
JOSTENS INC.	INSTRUCTION SUPPLIES	\$1,220.89
JOSTENS INC.	OTHER GENERAL SUPPLIES	(\$2,226.12)
JP GASWAY COMPANY INC	OTHER GENERAL SUPPLIES	\$4,024.40
JUNK, MARK	OFFICIAL/REFEREE	\$82.00
JVA MOBILITY INC	INSTRUCTION SUPPLIES	\$1,095.50
JW PEPPER & SON, INC.	INSTRUCTION SUPPLIES	\$525.56
KAPLAN EARLY LEARNING COMPANY	INSTRUCTION SUPPLIES	\$2,005.70
KAPLAN EARLY LEARNING COMPANY	LIBRARY BOOKS	\$3,000.00
KELLY, JULIE A	IN DISTRICT TRAVEL	\$41.87
KELZER, KIM R	PARENT TRAN REIMBURSEMENT	\$485.65
KENNEDY GAUL, PEGGY S	IN DISTRICT TRAVEL	\$32.63
KEY WEST EARLY CHILDHOOD CENTER	PROF-EDUCATIONAL SERVICES	\$6,981.98
KILGORE, JUSTINE A	IN DISTRICT TRAVEL	\$30.85
KIM, YOUNG SANG	PARENT TRAN REIMBURSEMENT	\$485.66
KINNY, JOSHUA	PARENT TRAN REIMBURSEMENT	\$1,289.31
KLEINER, KRISTI M	IN DISTRICT TRAVEL	\$8.80
KLOFT, SHANNON	PARENT TRAN REIMBURSEMENT	\$1,345.20
KNOPP, TYLER	PARENT TRAN REIMBURSEMENT	\$458.03
KOHNENBERG, MEGHAN	PARENT TRAN REIMBURSEMENT	\$915.43
KOOK, TOM	PARENT TRAN REIMBURSEMENT	\$485.66
KRAFT, RACHEL	PARENT TRAN REIMBURSEMENT	\$243.15
KRAYER, CHRISTINA	PARENT TRAN REIMBURSEMENT	\$458.03
LANGLOIS, ISAIAH THOMAS	OFFICIAL/REFEREE	\$140.00
LANSING, REBECCA	PARENT TRAN REIMBURSEMENT	\$429.77
LARSEN, HANNAH	PARENT TRAN REIMBURSEMENT	\$1,345.20
LEABO, STEVEN	OFFICIAL/REFEREE	\$135.00
LEIFKER, REBECCA	PARENT TRAN REIMBURSEMENT	\$429.77
LEITZEN, AMBER K	IN DISTRICT TRAVEL	\$13.05
LENART, CHRIS	PARENT TRAN REIMBURSEMENT	\$1,345.20
LENT, KATHY A	IN DISTRICT TRAVEL	\$8.04
LEONARD, TIM	PARENT TRAN REIMBURSEMENT	\$1,289.31
LEYENDECKER, TYSON	PARENT TRAN REIMBURSEMENT	\$429.77
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	OTHER GENERAL SUPPLIES	\$40.00
LINCOLN, PATRICK J	OFFICIAL/REFEREE	\$135.00
LINDECKER, JAKE	PARENT TRAN REIMBURSEMENT	\$243.16
LINN COUNTY SHERIFF	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$212.71
LIPPENS, ABIGAIL LYNN	OFFICIAL/REFEREE	\$450.00
LOMBARDI, NATHAN	PARENT TRAN REIMBURSEMENT	\$429.77
LONEY, ALEXIS A	IN DISTRICT TRAVEL	\$14.00
LORAS COLLEGE	OTHER PURCH PROF SERVICES	\$15,107.25
LUCAS, JACOB	PARENT TRAN REIMBURSEMENT	\$243.15

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LUDOVISSY, BROOKE S	IN DISTRICT TRAVEL	\$15.86
LUDWIG, LAURA M	IN DISTRICT TRAVEL	\$6.23
LUDWIG, NICK	PARENT TRAN REIMBURSEMENT	\$1,345.20
LUEDTKE, LESLIE	PARENT TRAN REIMBURSEMENT	\$214.88
LUGRAIN, HENLEI	PARENT TRAN REIMBURSEMENT	\$243.16
LYNCH, CHARLES J	IN DISTRICT TRAVEL	\$26.53
MADISON NATIONAL LIFE INSURANCE CO.	MEDICAL INSURANCE	(\$6.87)
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$16,258.22
MAIL SERVICES UNLIMITED	POSTAGE	\$392.75
MAKE MUSIC INC.	INSTRUCTION SUPPLIES	\$1,451.60
MAKE MUSIC INC.	SOFTWARE	\$1,270.64
MALONEY, JOSEPH M	IN DISTRICT TRAVEL	\$148.29
MARISIE, CANDICE	PARENT TRAN REIMBURSEMENT	\$485.65
MARTIN, MARY A	IN DISTRICT TRAVEL	\$78.79
MARTIN, ROBERT	OFFICIAL/REFEREE	\$90.50
MCCLIMON, TED	PARENT TRAN REIMBURSEMENT	\$485.65
MCCONAS, KYLA	PARENT TRAN REIMBURSEMENT	\$1,289.31
MCGRATH-WETJEN, CHRISTINE	PARENT TRAN REIMBURSEMENT	\$243.16
MCGRAW HILL EDUCATION	SOFTWARE	\$2,744.00
MCGRAW HILL EDUCATION	TEXTBOOKS	\$2,219.13
MCNALLY, CHARLES T	OFFICIAL/REFEREE	\$135.00
MCPOLAND, ASHLEY M	IN DISTRICT TRAVEL	\$513.02
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$692,978.76
MEEHAN, JENNIFER	PARENT TRAN REIMBURSEMENT	\$859.54
MENARDS INC	INSTRUCTION SUPPLIES	\$328.86
MENARDS INC	OTHER EQUIPMENT	\$1,155.99
MENARDS INC	OTHER GENERAL SUPPLIES	\$1,169.91
MERCY MEDICAL CENTER	PROF-EDUCATIONAL SERVICES	\$12,321.13
METEOR EDUCATION LLC	OTHER GENERAL SUPPLIES	\$15,235.94
METHENY, SAM	PARENT TRAN REIMBURSEMENT	\$429.77
METTILLE, BRIAN	PARENT TRAN REIMBURSEMENT	\$915.43
MIHALAKIS, COURTNEY	PARENT TRAN REIMBURSEMENT	\$1,345.20
MILLER, GREGORY	OFFICIAL/REFEREE	\$171.00
MILLER, JAYMIE E	IN DISTRICT TRAVEL	\$8.23
MILLER, JOHN F.	OFFICIAL/REFEREE	\$135.00
MILLER, ROBYN	PARENT TRAN REIMBURSEMENT	\$243.15
MILLIGAN, JULIE A	IN DISTRICT TRAVEL	\$35.11
MILLIMAN INC	OTHER PURCH PROF SERVICES	\$8,300.00
MILLMAN, WAYNE	PARENT TRAN REIMBURSEMENT	\$915.43
MINI MASTERPIECES PRESCHOOL INC	PROF-EDUCATIONAL SERVICES	\$5,339.16
MINNESOTA CLAY USA	INSTRUCTION SUPPLIES	\$2,742.92
MOLO OIL COMPANY	OTHER GENERAL SUPPLIES	\$649.44
MOORE, JOYCE E	IN DISTRICT TRAVEL	\$10.32
MURLEY, SAM	PARENT TRAN REIMBURSEMENT	\$458.03
MURPHY, KARA	PARENT TRAN REIMBURSEMENT	\$429.77

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MURPHY, KATHLEEN M	PARENT TRAN REIMBURSEMENT	\$429.77
MURRAY, DANIEL	OFFICIAL/REFEREE	\$145.00
MURRAY, SARA	PARENT TRAN REIMBURSEMENT	\$458.03
MUSIC SALES DIGITAL SERVICES, LLC	SOFTWARE	\$1,328.00
MUSSER, DIEUNN	PARENT TRAN REIMBURSEMENT	\$485.66
NADERMANN, NICK	PARENT TRAN REIMBURSEMENT	\$644.65
NANKE, BRANDON	PARENT TRAN REIMBURSEMENT	\$915.43
NASCO	INSTRUCTION SUPPLIES	\$227.79
NASCO	OTHER GENERAL SUPPLIES	\$335.16
NAUMAN, DANIEL	OFFICIAL/REFEREE	\$120.00
NEIBA NORTHEAST IOWA BANDMASTERS ASSN	STAFF DUES	\$20.00
NEW JERSEY FAMILY SUPPORT PYMT CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$200.00
NK METALWORKS	FURNITURE/FIXTURES	\$2,000.00
NOAHS ARK PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$5,749.86
NORTHEAST IOWA COMM COLLEGE-CALMAR	PROF-EDUCATIONAL SERVICES	\$3,929.23
NORTHEAST IOWA COMM COLLEGE-CALMAR	STAFF WORKSHOP/CONFERENCE REG FEES	\$955.00
NORTHRUP JR, CHARLES	OFFICIAL/REFEREE	\$220.00
OBERFOELL, CATHERINE	PARENT TRAN REIMBURSEMENT	\$429.76
OBERHOFFER, BETH A	IN DISTRICT TRAVEL	\$19.32
OCHOA, JESSICA	PARENT TRAN REIMBURSEMENT	\$1,289.31
ORTIZ-FOLEY, HOLLY	PARENT TRAN REIMBURSEMENT	\$485.66
OSGOOD, ANNE	PARENT TRAN REIMBURSEMENT	\$1,289.31
OSWALD-THOLE, DANIELLE	PARENT TRAN REIMBURSEMENT	\$1,345.20
OTOOLE OFFICE SUPPLY CO	OTHER GENERAL SUPPLIES	\$26.00
OUR REDEEMER LUTHERAN PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$11,499.72
OUTFLY, INC	CONDO OPERATING EXPENSES	\$11,292.66
OVERHEAD DOOR COMPANY OF DUBUQUE	OTHER PURCH PROF SERVICES	\$374.50
PALM, MAURICE J	IN STATE TRAVEL	\$450.24
PALM, WES	PARENT TRAN REIMBURSEMENT	\$429.77
PAPE, RAENA	PARENT TRAN REIMBURSEMENT	\$429.77
PARKER, LEVI R	IN DISTRICT TRAVEL	\$89.81
PARR, CHARLES	PARENT TRAN REIMBURSEMENT	\$243.16
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$5,009,287.57
PER MAR SECURITY SERVICES	OTHER PURCH PROF SERVICES	\$1,659.26
PFOHL, MICHAEL	PARENT TRAN REIMBURSEMENT	\$485.66
PLINE, HOLLY J	IN DISTRICT TRAVEL	\$1.47
POMPS TIRE SERVICE	TRANSPORTATION TIRES	\$4,350.72
PREGLER, JENNIFER	PARENT TRAN REIMBURSEMENT	\$243.15
PRIEST, JACOB B	PROF-EDUCATIONAL SERVICES	\$2,500.00
PROCHASKA, JAMES F.	OFFICIAL/REFEREE	\$70.00
PROSCH, ARNOLD	PARENT TRAN REIMBURSEMENT	\$485.66
QUADIENT, INC.	RENTAL - OTHER	\$102.00
QUILL CORPORATION	OTHER GENERAL SUPPLIES	\$32.79
RADIO DUBUQUE, INC.	RENTAL OF EQUIP/VEHICLES	\$677.90
RADTKE, ZACH	PARENT TRAN REIMBURSEMENT	\$915.42

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Vendor Name	Description	Check Total
RAUEN, WILLIAM	PARENT TRAN REIMBURSEMENT	\$1,345.20
REALLY GREAT READING LLC	INSTRUCTION SUPPLIES	\$990.00
REALLY GREAT READING LLC	SOFTWARE	\$396.00
REALLY GREAT READING LLC	WORKBOOKS	\$275.52
REDMOND, DAVID	PARENT TRAN REIMBURSEMENT	\$485.66
REHMKE, GREG	PARENT TRAN REIMBURSEMENT	\$915.43
REIBLING, FAWN	PARENT TRAN REIMBURSEMENT	\$485.64
REISS, ERICA	PARENT TRAN REIMBURSEMENT	\$243.16
RELAYHUB, LLC	PROF-EDUCATIONAL SERVICES	\$11,485.29
REPUBLIC SERVICES #897	REFUSE DISPOSAL	\$4,811.21
REUSS, JOYLYNN K	IN DISTRICT TRAVEL	\$52.81
REUTER, CHRIS	PARENT TRAN REIMBURSEMENT	\$485.64
RICOH USA, INC	OTHER PURCH PROF SERVICES	\$14,537.96
RIPPERGER, NATHAN	PARENT TRAN REIMBURSEMENT	\$243.16
ROBERSON, DEANNA L	IN DISTRICT TRAVEL	\$28.81
ROCKFORD, MELANIE KAY	IN DISTRICT TRAVEL	\$24.58
ROEN, JEFFREY A.	OFFICIAL/REFEREE	\$140.00
ROSCHEN, TRICIA	IN DISTRICT TRAVEL	\$37.87
ROUTLEY, JONATHAN	PARENT TRAN REIMBURSEMENT	\$859.54
RUBA, DANIEL P	PARENT TRAN REIMBURSEMENT	\$458.03
RUCKER, JONATHEN	PARENT TRAN REIMBURSEMENT	\$429.77
RUSH, AMY	PARENT TRAN REIMBURSEMENT	\$859.54
RYAN, CHERI L	IN DISTRICT TRAVEL	\$69.87
RYAN, IRENE	PARENT TRAN REIMBURSEMENT	\$915.43
SAINCI, KIESHARLIA	PARENT TRAN REIMBURSEMENT	\$243.15
SARTORI, JASON	PARENT TRAN REIMBURSEMENT	\$485.66
SAUNDERS OIL CO., INC.	GASOLINE	\$19,907.91
SAVVAS LEARNING COMPANY LLC	TEXTBOOKS	\$787.03
SCHEMMELE, MARIA	PARENT TRAN REIMBURSEMENT	\$485.66
SCHEWE, JERRY	OFFICIAL/REFEREE	\$131.50
SCHMERBACH, CYNTHIA S	OFFICIAL/REFEREE	\$160.50
SCHMITT, KIM M	IN DISTRICT TRAVEL	\$3.07
SCHMITT, MORGAN	PARENT TRAN REIMBURSEMENT	\$915.43
SCHMITZ, HEATHER	PARENT TRAN REIMBURSEMENT	\$485.66
SCHNEIDER, ELDON	PARENT TRAN REIMBURSEMENT	\$1,289.30
SCHOOL SPECIALTY, LLC	INSTRUCTION SUPPLIES	\$4,111.60
SCHOOL SPECIALTY, LLC	OTHER GENERAL SUPPLIES	\$3,100.87
SCHROBILGEN, TERRY	OFFICIAL/REFEREE	\$90.00
SCHULTZ STRING	REPAIR/MAINTENANCE	\$42.50
SCHULTZ, MEGAN E	IN DISTRICT TRAVEL	\$90.92
SCHUMAN, CALEB	PARENT TRAN REIMBURSEMENT	\$859.54
SCHUSTER, DAN	PARENT TRAN REIMBURSEMENT	\$915.42
SECURITY AND PROTECTIVE SERVICES LLC	OFFICIAL/REFEREE	\$2,449.50
SELLERS, KARMELELLA H.	IN DISTRICT TRAVEL	\$1.68
SHANNON, BRAD	PARENT TRAN REIMBURSEMENT	\$915.42

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SHEETS DESIGN BUILD LLC	CAPITALIZED FIXED ASSETS	\$58,988.00
SHEFFIELD POTTERY, INC	INSTRUCTION SUPPLIES	\$707.90
SHERWIN-WILLIAMS COMPANY	OTHER GENERAL SUPPLIES	\$701.60
SHULLAW, JOSHUA	PARENT TRAN REIMBURSEMENT	\$859.54
SIEVERDING, AMY	PARENT TRAN REIMBURSEMENT	\$915.43
SIEVERDING, THOMAS J	IN DISTRICT TRAVEL	\$90.05
SINNOTT, CHRISTIE	PARENT TRAN REIMBURSEMENT	\$458.03
SMITH, GINA	PARENT TRAN REIMBURSEMENT	\$1,289.30
SOCIETY OF HEALTH AND PHYSICAL EDUCATORS	INSTRUCTION SUPPLIES	\$1,440.60
SOLUTION TREE, INC.	CONTRACTED TRAINING PROVIDER	\$7,840.00
SPIELMAN, CHARLES	OFFICIAL/REFEREE	\$797.00
STAPLES ADVANTAGE	INSTRUCTION SUPPLIES	(\$170.34)
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$352.77
STAPLES ADVANTAGE	OTHER GENERAL SUPPLIES	\$441.43
STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,384.46
STECHEER, BETH	PARENT TRAN REIMBURSEMENT	\$429.77
STEEPLETON, SCOTT R	STAFF WORKSHOP/CONFERENCE REG FEES	\$75.00
STEFFL, MICHELLE C	IN DISTRICT TRAVEL	\$18.42
STEPHENS, ASHLEY	PARENT TRAN REIMBURSEMENT	\$485.65
STODDARD, ASHLIE	PARENT TRAN REIMBURSEMENT	\$485.66
STOFFEL, KAREN M	IN DISTRICT TRAVEL	\$105.06
STOREY KENWORTHY CORP	INSTRUCTION SUPPLIES	\$23,774.06
STOREY KENWORTHY CORP	OTHER GENERAL SUPPLIES	\$35,047.68
STOTLAR, COREY	PARENT TRAN REIMBURSEMENT	\$1,345.20
SUPERIOR WELDING SUPPLY CO	INSTRUCTION SUPPLIES	\$827.40
SWANK MOVIE LICENSING USA	SOFTWARE	\$15,450.00
TEAM BUILDING BLOCK	OTHER GENERAL SUPPLIES	\$1,020.00
TELEGRAPH HERALD	OTHER PURCH PROF SERVICES	\$700.00
TENNANT SALES AND SERVICE COMPANY	BUILDING REPAIR/MAINT	\$477.78
TEST, JEREMY	PARENT TRAN REIMBURSEMENT	\$859.54
THARP, ABBY	PARENT TRAN REIMBURSEMENT	\$485.66
THE JUSTICE CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,537.52
THE MATH LEARNING CENTER	INSTRUCTION SUPPLIES	\$1,620.00
THE MATH LEARNING CENTER	OTHER GENERAL SUPPLIES	\$122.00
THEISEN, BRAD	PARENT TRAN REIMBURSEMENT	\$429.77
THEISEN, MIKE	PARENT TRAN REIMBURSEMENT	\$915.43
THOLE, LISA	PARENT TRAN REIMBURSEMENT	\$485.65
THOM, DAVID J	IN DISTRICT TRAVEL	\$21.57
THOMA, DAVID P	OFFICIAL/REFEREE	\$207.50
THOMA, PAIGE C	IN DISTRICT TRAVEL	\$28.94
THOMAS, KATIE	PARENT TRAN REIMBURSEMENT	\$485.65
THOMPSON, TERRY J.	OFFICIAL/REFEREE	\$82.50
TIMMERMAN, MICHAEL L.	OFFICIAL/REFEREE	\$140.00
TRANE US, INC.	CONTRACTED TRAINING PROVIDER	\$2,125.00
TRITZ, KEVIN	PARENT TRAN REIMBURSEMENT	\$485.65

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TROY, LEO	PARENT TRAN REIMBURSEMENT	\$1,401.06
TUESCHER, KORY S	IN DISTRICT TRAVEL	\$4.02
TUESCHER, KORY S	PARENT TRAN REIMBURSEMENT	\$859.54
UDELHOFEN, KAYLA	PARENT TRAN REIMBURSEMENT	\$1,719.08
UNITED PARCEL SERVICE	POSTAGE	\$232.54
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$224.88
UNIVERSITY OF DUBUQUE	PROF-EDUCATIONAL SERVICES	\$6,571.27
US CELLULAR	TELEPHONE/DATA LINES	\$927.74
VALENTINE, RANDY D	IN DISTRICT TRAVEL	\$2.88
VALLEE, CHRIS	PARENT TRAN REIMBURSEMENT	\$915.43
VANNORSDEL, REBECCA	PARENT TRAN REIMBURSEMENT	\$485.66
VELKY, THOMAS J	OFFICIAL/REFEREE	\$135.00
VERSARE HOLDINGS CORPORATION	OTHER EQUIPMENT	\$2,427.00
VIERTEL, DAVID E.	OFFICIAL/REFEREE	\$280.00
VITAL TOPCO, LP	SOFTWARE	\$3,598.18
VLACH, FRANK	PARENT TRAN REIMBURSEMENT	\$859.54
VLACH, SARAH	PARENT TRAN REIMBURSEMENT	\$55.89
VOSS PEST CONTROL INC	PEST CONTROL	\$255.00
WACHTER, JEFFERY	OFFICIAL/REFEREE	\$70.00
WALLACE, TRISTA	PARENT TRAN REIMBURSEMENT	\$672.92
WALLIS, DAVID	OFFICIAL/REFEREE	\$220.00
WALLWISHER, INC	OTHER PURCH PROF SERVICES	\$2,304.00
WARREN, MARY ELLEN	PARENT TRAN REIMBURSEMENT	\$859.54
WAYSIDE PUBLISHING	TEXTBOOKS	\$6,106.50
WEBER, ASHLEY	PARENT TRAN REIMBURSEMENT	\$458.03
WEBER, HOLLIS	PARENT TRAN REIMBURSEMENT	\$915.42
WEBER, KELLI A	IN DISTRICT TRAVEL	\$17.15
WEIDEMANN, KATE	PARENT TRAN REIMBURSEMENT	\$485.66
WEILAND, KRISTIN L	IN DISTRICT TRAVEL	\$10.06
WEIPERT, TIFFANY	PARENT TRAN REIMBURSEMENT	\$429.77
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$926,194.00
WELSH, JOHN	PARENT TRAN REIMBURSEMENT	\$485.65
WELTY, TARA	PARENT TRAN REIMBURSEMENT	\$915.43
WESTON, SHANTE	PARENT TRAN REIMBURSEMENT	\$458.03
WETHAL, ROBERT	PARENT TRAN REIMBURSEMENT	\$429.77
WILDEN JR, RAYMOND P.	OFFICIAL/REFEREE	\$301.00
WILLARD, AMANDA	PARENT TRAN REIMBURSEMENT	\$429.77
WILLIAM V MACGILL & CO	OTHER GENERAL SUPPLIES	\$542.88
WILLIAMS, AMANDA	PARENT TRAN REIMBURSEMENT	\$429.77
WILLIAMS, ANNE P	IN DISTRICT TRAVEL	\$11.31
WILLIS, RON	PARENT TRAN REIMBURSEMENT	\$458.02
WILSON RESTAURANT SUPPLY	FURNITURE/FIXTURES	\$2,079.00
WINDSTAR LINES, INC.	PRIVATE CONTRACT BUSSING	\$23,355.25
WINKEL, MAGGIE	PARENT TRAN REIMBURSEMENT	\$429.77
WISC SUPPORT COLLECTIONS TRUST	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,583.00

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Vendor Name	Description	Check Total
WOYWOOD, MARGEE	PARENT TRAN REIMBURSEMENT	\$859.54
YOUNG-UNS CHILD CARE CENTER & PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$22,588.74
ZAHNLE, ANDREW J	OFFICIAL/REFEREE	\$135.00
ZAHNLE, SCOTT	OFFICIAL/REFEREE	\$185.00
ZAKRZEWSKI, MELANIE	PARENT TRAN REIMBURSEMENT	\$859.54
	Fund Total:	\$10,772,844.59
Fund: MANAGEMENT LEVY		
FRIEDMAN INSURANCE, INC.	AUTO/BUS INSURANCE	\$164,669.00
FRIEDMAN INSURANCE, INC.	BUILDING/PROPERTY	\$907,034.00
FRIEDMAN INSURANCE, INC.	ERRORS AND OMISSIONS	\$31,123.00
FRIEDMAN INSURANCE, INC.	GENERAL LIABILITY	\$126,346.00
MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	\$17,204.77
SU INSURANCE COMPANY	OTHER INSURANCE	\$398,378.00
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	\$21,896.42
	Fund Total:	\$1,666,651.19
Fund: NON-FIDUCIARY SCHOLARSHIP FUNDS		
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$283.00
	Fund Total:	\$283.00
Fund: PHYSICAL PLANT/EQUIP LEVY		
ALTORFER, INC.	OTHER PROPERTY SERVICES	\$962.00
CENTRAL HVAC SOLUTIONS	OTHER PURCH PROF SERVICES	\$3,100.00
CHURCH OF THE NATIVITY	RENTAL LAND/BUILDINGS	\$400.00
COMMERCIAL FLOORING COMPANY	OTHER PROPERTY SERVICES	\$24,840.00
CRESCENT ELECTRIC SUPPLY CO	F/A OTHER PROPERTY SERV	\$80.00
GEISLER BROTHERS CO.	OTHER PROPERTY SERVICES	\$2,400.00
GROBSTICK ELECTRICAL INC	F/A OTHER PROPERTY SERV	\$85,985.00
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$324.12
HARRIS N.A.	CAPITALIZED FIXED ASSETS	\$3,250.26
HARRIS N.A.	F/A OTHER PROPERTY SERV	\$1,151.34
HARRIS N.A.	MACHINERY/EQUIPMENT	\$10,282.60
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$1,323.54
HEIAR BROTHERS FENCING & SUPPLY, INC	CONSTRUCTION SERVICES	\$35,578.56
HEIAR BROTHERS FENCING & SUPPLY, INC	F/A OTHER PROPERTY SERV	\$6,446.83
HEIAR BROTHERS FENCING & SUPPLY, INC	OTHER PROPERTY SERVICES	\$1,500.00
HENDRICKS FEED & SEED CO., INC	BLDG CONSTRUCTION SUPPLY	\$33.90
JOHNSON CONTROLS FIRE PROTECTION LP	OTHER PROPERTY SERVICES	\$1,497.44
JOHNSON CONTROLS FIRE PROTECTION LP	OTHER PURCH PROF SERVICES	\$7,044.00
KEYSTONE AREA EDUCATION AGENCY	RENTAL LAND/BUILDINGS	\$2,800.00
KLUESNER CONSTRUCTION INC	F/A OTHER PROPERTY SERV	\$40,385.00
MCDERMOTT EXCAVATING	CONSTRUCTION SERVICES	\$35,469.62
MONROE TRUCK EQUIPMENT, INC	CAPITALIZED FIXED ASSETS	\$38,914.00
NASSCO INC.	MACHINERY/EQUIPMENT	\$4,141.00
OPENING SPECIALISTS INC	F/A OTHER PROPERTY SERV	\$13,690.00

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Vendor Name	Description	Check Total
ORIGIN DESIGN CO.	ARCHITECT/CM SERVICE	\$25,075.00
PARK PLANET	F/A OTHER PROPERTY SERV	\$300,909.00
PLASTIC CENTER INC	RENTAL LAND/BUILDINGS	\$1,320.00
PORTZEN CONSTRUCTION INC.	OTHER PROPERTY SERVICES	\$2,171.94
RICOH USA, INC	OTHER TECH SERVICES	\$5,013.09
ROEDER OUTDOOR EQUIPMENT	CAPITALIZED FIXED ASSETS	\$16,964.92
TRI-CITY ELECTRIC CO OF IOWA CORP	CAPITALIZED FIXED ASSETS	\$36,639.34
TRICON CONSTRUCTION GROUP	F/A OTHER PROPERTY SERV	\$642,813.28
VRBAN FIRE PROTECTION, INC.	OTHER PROPERTY SERVICES	\$1,287.00
WENGER CORPORATION	CAPITALIZED FIXED ASSETS	\$38,370.80
WHKS & CO.	ARCHITECT/CM SERVICE	\$5,584.46
	Fund Total:	\$1,397,748.04
Fund: SCHOOL NUTRITION FUND		
AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$147.75
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$106.45
EMS DETERGENT SERVICES CO	OTHER GENERAL SUPPLIES	\$4,325.95
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$6,345.74
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$21,496.54
GOODWIN TUCKER GROUP	MACHINERY AND EQUIPMENT	\$593.04
HARRIS N.A.	MACHINERY AND EQUIPMENT	\$509.97
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$3,045.80
HARRIS N.A.	PURCHASED FOOD	\$284.52
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$22,151.66
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$9.77
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$395.06
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$2,102.64
LIME ROCK SPRINGS CO-PEPSI COLA CO.	PURCHASED FOOD	\$9,796.93
LOFFREDO FRESH PRODUCE CO. INC	OTHER GENERAL SUPPLIES	\$27.00
LOFFREDO FRESH PRODUCE CO. INC	PURCHASED FOOD	\$2,129.63
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$466.53
MARTIN BROTHERS DISTRIBUTING CO, INC	COMMODITIES CONSUMED	(\$1,831.59)
MARTIN BROTHERS DISTRIBUTING CO, INC	PURCHASED FOOD	\$23,603.82
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$6,706.93
MEISENBURG, ASHLEY	UNEARNED REVENUES	\$63.00
MOORE, ASHLEY	UNEARNED REVENUES	\$28.10
PAN-O-GOLD BAKING COMPANY	PURCHASED FOOD	\$9,670.65
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$111,958.12
PERFORMANCE FOODSERVICE	OTHER GENERAL SUPPLIES	\$9,989.98
PERFORMANCE FOODSERVICE	PURCHASED FOOD	\$171,208.13
PJ IOWA LC	PURCHASED FOOD	\$1,620.00
PRAIRIE FARMS DAIRY, INC	PURCHASED FOOD	\$32,981.42
RAPIDS WHOLESALE EQUIPMENT	MACHINERY AND EQUIPMENT	\$2,832.67
RAPIDS WHOLESALE EQUIPMENT	OTHER GENERAL SUPPLIES	\$29,596.37
SPLINTER, ALLISON	UNEARNED REVENUES	\$40.00
STEFFL, MICHELLE C	UNEARNED REVENUES	\$35.50

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Vendor Name	Description	Check Total
UNION HOERMANN PRESS	OTHER GENERAL SUPPLIES	\$574.00
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$38,014.24
	Fund Total:	\$511,026.32
Fund: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)		
CAPITAL SANITARY SUPPLY CO, INC	BLDG CONSTRUCTION SUPPLY	\$1,618.00
CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	\$1,950.00
CENTURY LINK - PHOENIX	TELEPHONE/DATA LINES	\$3,192.88
CRESCENT ELECTRIC SUPPLY CO	FURNITURE/FIXTURES	\$6,800.00
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$1,925.00
DATA VIZION	COMPUTER HARDWARE	\$4,494.49
DATA VIZION	OTHER PURCH PROF SERVICES	\$9,187.00
DUBUQUE SIGN COMPANY	BLDG CONSTRUCTION SUPPLY	\$474.98
HARRIS N.A.	CONSTRUCTION SERVICES	\$9,482.29
JIM GIESE COMMERCIAL ROOFING INC	OTHER PURCH PROF SERVICES	\$235.00
KONE INC	CONSTRUCTION SERVICES	\$24,788.00
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	CAPITALIZED FIXED ASSETS	\$32,250.00
MICROSOFT CORPORATION	OTHER PURCH PROF SERVICES	\$756.37
OPEN TEXT INC	OTHER PURCH PROF SERVICES	\$467.29
ORIGIN DESIGN CO.	ARCHITECT/CM SERVICE	\$195,840.70
RACOM CORPORATION	MACHINERY/EQUIPMENT	\$13,932.50
RSCHOOL TODAY (DWC)	OTHER PURCH PROF SERVICES	\$1,190.00
SEVEN HILLS STRIPING, INC	OTHER PURCH PROF SERVICES	\$500.00
SHEETS DESIGN BUILD LLC	CONSTRUCTION SERVICES	\$54,032.00
STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	\$50,817.81
TERRACON CONSULTANTS INC	ARCHITECT/CM SERVICE	\$329.50
TRI-CITY ELECTRIC CO OF IOWA CORP	CONSTRUCTION SERVICES	\$13,922.74
TRI-TECHNICAL SYSTEMS, INC.	OTHER PURCH PROF SERVICES	\$64.00
TRICON CONSTRUCTION GROUP	CONSTRUCTION SERVICES	\$113,512.09
TRICON CONSTRUCTION GROUP	F/A OTHER PROPERTY SERV	\$3,325.54
TRICON CONSTRUCTION GROUP	OTHER PROPERTY SERVICES	\$3,780.53
WILSON RESTAURANT SUPPLY	CAPITALIZED FIXED ASSETS	\$92,054.84
WILSON RESTAURANT SUPPLY	CONSTRUCTION SERVICES	\$3,613.41
WILSON RESTAURANT SUPPLY	FURNITURE/FIXTURES	\$23,760.14
WILSON RESTAURANT SUPPLY	MACHINERY/EQUIPMENT	\$721.45
WILSON RESTAURANT SUPPLY	OTHER GENERAL SUPPLIES	\$9,195.57
	Fund Total:	\$678,214.12
Fund: STUDENT ACTIVITY FUND		
ABC MUZIK ENTERTAINMENT	PROF-EDUCATIONAL SERVICES	\$700.00
ALLEN, JOEL	OTHER GENERAL SUPPLIES	\$3,500.00
AMERICAN RED CROSS	OTHER GENERAL SUPPLIES	\$100.00
ARENSDORF, JACQUELINE R	OTHER GENERAL SUPPLIES	\$41.06
BP CREDIT CARD CENTER	GASOLINE	\$660.91
BSN SPORTS LLC	OTHER GENERAL SUPPLIES	\$6,472.85
BSN SPORTS, LLC	OTHER GENERAL SUPPLIES	\$464.88

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Vendor Name	Description	Check Total
CASCADE JUNIOR-SENIOR HIGH SCHOOL	STUDENT ENTRY FEES	\$90.00
CEDAR FALLS HIGH SCHOOL	STUDENT ENTRY FEES	\$250.00
CEDAR RAPIDS WASHINGTON HIGH SCHOOL	STUDENT ENTRY FEES	\$180.00
CENTRAL DEWITT HIGH SCHOOL	STUDENT ENTRY FEES	\$150.00
CITY OF DUBUQUE	OTHER GENERAL SUPPLIES	\$50.00
COLLEGE COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$130.00
DAVE EDWARDS GOLF SHOP, INC.	OTHER GENERAL SUPPLIES	\$600.00
DIGITAL DESIGNS	OTHER GENERAL SUPPLIES	\$477.00
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$6,238.20
EARTH NETWORKS INC	OTHER GENERAL SUPPLIES	\$2,599.00
EIMERS, WENDELL J	OTHER GENERAL SUPPLIES	\$63.11
ELSMORE SWIM SHOP	OTHER GENERAL SUPPLIES	\$126.00
ENGRAVED GIFT COLLECTION, LLC	OTHER GENERAL SUPPLIES	\$360.00
FAT TUESDAYS	OTHER GENERAL SUPPLIES	\$1,175.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$112.11
FELDERMAN, TIM A	OTHER GENERAL SUPPLIES	\$26.00
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$503.28
FLY ME FLAG, LLC	OTHER GENERAL SUPPLIES	\$207.50
GEHL LAWN SERVICE	OTHER GENERAL SUPPLIES	\$1,100.00
GIBSON, MOLLY	OTHER GENERAL SUPPLIES	\$332.11
GLYNNS CREEK GOLF COURSE	STUDENT ENTRY FEES	\$300.00
GOEDKEN, KYLIE M	OTHER GENERAL SUPPLIES	\$185.00
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$6,228.00
HAPPYS PLACE	OTHER GENERAL SUPPLIES	\$2,592.00
HARRIS N.A.	IN STATE TRAVEL	\$189.70
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$28,291.75
HARRIS N.A.	OUT OF STATE TRAVEL	\$326.95
HARRIS N.A.	STAFF DUES	\$389.73
HARRIS N.A.	STUDENT ENTRY FEES	\$104.00
HOWELL BROTHERS LLC	OTHER GENERAL SUPPLIES	\$1,107.94
HUDL-AGILE SPORTS TECHNOLOGIES INC	OTHER GENERAL SUPPLIES	\$13,500.00
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$100.15
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$275.11
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$13.25
IOWA GIRLS COACHES ASSOCIATION	STAFF DUES	\$115.00
IOWA HIGH SCHOOL ATHLETIC ASSOC.	OTHER GENERAL SUPPLIES	\$30.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	STUDENT ENTRY FEES	\$175.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	STAFF DUES	\$150.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	STAFF DUES	\$150.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	STAFF WORKSHOP/CONFERENCE REG FEES	\$525.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$63.11
JOSTENS INC.	OTHER GENERAL SUPPLIES	\$3,361.66
LEADING EDGE FUNDRAISING	OTHER GENERAL SUPPLIES	\$4,170.86
LIME ROCK SPRINGS CO-PEPSI COLA CO.	OTHER GENERAL SUPPLIES	\$5,766.33
LINN-MAR COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$150.00

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Vendor Name	Description	Check Total
LUTHER COLLEGE	STUDENT ENTRY FEES	\$300.00
MARSHALLTOWN HIGH SCHOOL.	STUDENT ENTRY FEES	\$200.00
MEDCO SUPPLY COMPANY	OTHER GENERAL SUPPLIES	\$63.54
MISSISSIPPI VALLEY CONFERENCE	STAFF DUES	\$3,200.00
MURPHY, TYLER	PROF-EDUCATIONAL SERVICES	\$330.81
MYERS-COX COMPANY	OTHER GENERAL SUPPLIES	\$9,690.14
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$2,850.88
PLEASANT VALLEY HIGH SCHOOL	STUDENT ENTRY FEES	\$220.00
PORTA PHONE	OTHER GENERAL SUPPLIES	\$334.33
SMITH, JENNIFER	OTHER GENERAL SUPPLIES	\$262.75
SWAY MEDICAL INC	OTHER GENERAL SUPPLIES	\$107.07
TRI-STATE PORTA POTTY, INC.	OTHER GENERAL SUPPLIES	\$1,100.00
TROPHIES PLUS, INC	OTHER GENERAL SUPPLIES	\$1,940.00
WALSWORTH PUBLISHING CO. INC.	OTHER GENERAL SUPPLIES	\$32,089.34
WATERLOO WEST HIGH SCHOOL	STUDENT ENTRY FEES	\$25.00
WEBER PORTRAIT DESIGN, LLC	OTHER GENERAL SUPPLIES	\$450.00
WEST MUSIC COMPANY	OTHER GENERAL SUPPLIES	\$522.15
WESTERN DUBUQUE COMM. SCHOOL DISTRICT	STUDENT ENTRY FEES	\$125.00
XSAND JFK LLC	OTHER GENERAL SUPPLIES	\$288.72
	Fund Total:	\$149,069.28
	Grand Total:	\$15,405,269.03

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: October 4, 2024
 - B. Date media were emailed agenda: October 4, 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: October 7, 2024 - 4:00 p.m.
 - F. Place of Meeting: The Forum
 - G. Attach agenda to this form. Verify that a copy of the agenda has been filed with the Secretary of the Board and the Administrator holding the Committee meeting.

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

Board Members present: Kate Parks, Dirk Hamel, Lisa Wittman, Sarah Jacobitz-Kizzier. District representatives present: Rick Till, Jim Konrardy, Rob Powers, Mike Cyze, Ernie Bolibaugh, Brian Kuhle and Lisa Demmer.

Lisa Wittman called the meeting to order at 4:00 p.m.

Agenda for October 7, 2024

The agenda was approved as submitted.

Donation of Flowers and Plants to Kennedy Elementary School

Van Meter Electrical Supply employees propose to donate new flowers and plants to Kennedy Elementary School. Project donation is estimated at \$208.65. Board 10.14.24

Purchase/Professional Service Contract

City of Dubuque-School Resource Officers for the 2024-25 school year at an estimated cost of \$341,991.00. Board 10.14.24

Martin Equipment-Purchase of a new front end loader for Buildings and Ground Department at an estimated cost of \$118,950.00. The trade-in of old end loader for \$77,000.00 will bring the final cost to \$41,950.00. Board 10.14.24

Update on Current District Projects

Senior High School Renovation Phase 2

Tricon Construction is working on final items. Final inspection will be on November 1st.

Sageville Elementary School Solar Project

Paperwork is finished and submitted to Eide-Bailly and now the district is waiting for information about the reimbursement. Final closeout should occur in 2025 after the final disposition of the FITC. Solar Pros have been paid with the exception of the retainage of \$16,275.00, which will be held until final close-out.

Lincoln Elementary School Outdoor Wellness Project

Open house for the playground was held on September 26th. Reviewed change orders #1-#9 for an increase of \$91,621.17, along with the certificate of completion, resolution for final acceptance and closing final project costs with Tricon General Construction. Board 10.14.24

Preschool Renovations Project

Building is complete. Reviewed change order #5 for an additional \$6,260.00 for city inspector occupancy requirements. Board 10.14.24

Audubon Playground Replacement

Reviewed certificate of substantial completion for playground replacement. Public event was well attended and have been receiving positive feedback. Board 10.14.24

Eisenhower Gym Addition Project

Reviewed amendment to the professional services agreement with Origin Design for additions to the project including relocation of the main office, nurse and principal offices, upgrading the fire alarm system, and modifications to the existing playground structure. Board 10.14.24

Irving Mechanical Remodel Project

Working on setting up a meeting with the DNR and the City of Dubuque to address issues with underground mines on the property and geothermal drilling.

Transportation Siding Replacement

Project is moving along with Tricon doing as much as possible as they wait for steel and doors to be delivered. Project will wrap up in a couple of months.

Professional Service Agreement Amendment with Origin Design

Reviewed the amendment to the master contract to include district fire escape inspections at Washington and Jefferson. Board 10.14.24

Cenergistic Update

Rob Powers reported for Josh Pociask. Josh is currently working on energy star rating requirements. A boiler technician will be coming to fine tune the boilers in the district for fuel efficiency.

Investment Quotes

Lisa Demmer, Staff Accountant/Budget Coordinator for the district, reviewed the bid results of two recent investment proposals. DuTrac Community Credit Union was the recipient of investments of a13 million-dollar, 18-month CD at 4.41%, and a \$1,499,500.00 1-year CD at 4.41%. Board 10.14.24

Internal Control Policies and Procedures Report for 2023-24

This is annual review of the internal control policies and procedures for the business office.

Other Items

Rob Powers received a request from Ed Glaser for a donation of a maple tree at an estimated cost of \$250.00 for the Audubon Elementary playground.

Rick Till, Director of Finance, stated that the selling of our buses has been very successful on Gov Deals. The district has sold seven buses for \$85,000.00 with the proceeds going into the general fund.

The next meeting was scheduled for November 4, 2024.

The meeting adjourned at 4:30 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
Cortez Cordova, Ariana	10/04/24	10/31/24	8/15/24	Audubon/ECSE teacher	Personal

B. Classified

Bartella, Jessica	10/04/24	10/04/24	09/09/24	Table Mound/Multicategorical para	Personal
Betwell, Adna	9/26/24	10/10/24	08/22/23	Hempstead/ELL para	Personal
Coats, Abigail	10/6/24	10/4/24	8/22/24	Eisenhower Multicategorical para	Personal
George, Desmond	9/16/24	9/20/24	8/22/24	Washington/Multicategorical para	Personal
Harwick, Emilee	9/16/24	9/20/24	8/23/24	Lincoln/Food Service Worker	Personal
Leytem, Pamela	9/5/24	9/20/24	9/5/23	Central Kitchen/Food Service Worker	Personal
Link, Kris	9/23/24	10/4/24	12/15/03	Hempstead/Clerical para	Personal
Molzof, Lindsey	9/22/24	9/20/24	9/12/24	Marshall/Food Service Worker	Personal
Moore, Joyce	9/13/24	11/29/24	10/07/16	Alta Vista/Summit para	Retirement
Muenster, Tracie	9/13/24	9/13/24	8/22/24	Lincoln/Multicategorical para	Personal
Peil-Anderson, Cayleigh	10/3/24	10/17/24	8/22/24	Audubon ECSE para	Personal
Williams, Sandreika	9/13/24	9/26/24	9/11/23	Transportation/Bus Driver	Personal
Zimiga, Kim	9/26/24	9/26/24	9/03/24	Jefferson/Multicategorical para	Personal

C. Teacher Coach

Hoskins, Michael	10/2/24	10/2/24	8/7/20	7 th grade Boys Basketball	Personal
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D. Coach

Guevara, Cameron	9/25/24	9/25/24	4/29/24	Senior/Freshman baseball	Personal
O'Donnell, Brian	9/20/24	9/20/24	8/7/20	Senior/Freshman baseball	Personal

ITEM II - TERMINATION – Recommended for Approval

Name	Effective	Date of Hire	School/Position	Reason
Dunn, Catrina	10/14/24	8/22/24	Lincoln/ECSE para	Just Cause
Helkina, Ruth Shina	9/13/24	5/02/24	Hempstead/Multicategorical para	Just Cause
Pauls, Destiny	9/26/24	8/22/24	Senior/Multicategorical para	Just Cause
Wilson, Deja	9/26/24	8/22/24	Senior/Multicategorical para	Just Cause

ITEM III - RESCIND INITIAL APPOINTMENTS – Recommended for Approval

A. Classified

Name	School	Position	Board Approval	Reason
LaFayette, Tonee	Senior	Multicategorical para	9/16/24	Personal

ITEM IV - INITIAL APPOINTMENTS – Recommended for Approval

A. Teachers

Name	College	Previous Employment	School/ Assignment	Replacing	Recommended By	Salary	
						Scale	Amount
Silker, Alizaya	UD	DCSD sub	Table Mound	vacancy	Hull/Kuhle	BA-0	\$40,960.01

B. Classified

Name	School	Assignment	Replacing	Recommended By	Salary
Canfield, Kevin	Transportation	Route driver	D Williams	Bolibaugh/Kuhle	\$22.06/hr.
Davis, Thomas J	Hempstead	Security	R Desanti	Jorgenson/Kuhle	\$16.07/hr.
Derby, Emily	Irving	Multicategorical para	White	Wagner/Kuhle	\$16.07/hr.
Fisher, Nicole	Transportation	Route Driver	Vacancy	Bolibaugh/Kuhle	\$22.06/hr.
Gerhard, Clara	Marshall	Multicategorical para	M Wild	Hess/Kuhle	\$16.07/hr.
Grandsart, Douglas	B&G	Custodian	C Millard	Powers/Kuhle	\$22.49/hr.
Gross, Cory	Washington	Multicategorical para	J Breitbach	Oberhoffer/Kuhle	\$16.07/hr.
Heims, Lynette	Lincoln	Food Service Worker	K O'Dell	Geistkemper/Kuhle	\$16.25/hr.
Henderson, Bianca	Jefferson	Multicategorical para	T Berry	Lehman/Kuhle	\$16.07/hr.
O'Brien, Taylee	Washington	Multicategorical para	G Demond	Oberhoffer/Kuhle	\$16.07/hr.
Semenovych, Valentyn	Jefferson	Multicategorical para	R Roach	Lehman/Kuhle	\$16.07/hr.
Steckel, Bryan	Roosevelt	MS Robotics	Vacancy	Johll/Kuhle	\$2980
Timmerman, Katelyn	Lincoln	Multicategorical para	S Weydert	Elsinger/Kuhle	\$16.07/hr.
Westerband, Carlos	Senior	Multicategorical para	D Weber	Oberhoffer/Kuhle	\$16.07/hr.

ITEM V - COACHING CONTRACTS – Recommended for Approval

Name	School	Assignment	Replacing	Recommended By	Salary
Chesher, Nathaniel	Senior	Performing Arts High School	Vacant	Howes/Kuhle	\$2,629.00
Hayes, Devinaire	Roosevelt	Wrestling Coach	K Cain	Johll/Kuhle	\$2,024.00
Konrardy, Tony	Roosevelt	Basketball Girls Grade 7	Tharp	Johll/Kuhle	\$2,088.00
Ovsak, Crista	Senior	Strength and Conditioning	additional	Senior	\$1,733.82

ITEM VI - AMENDED CONTRACTS – Recommended for Approval

Name	Salary	Increase/ Decrease	New Salary	Reason
Backes, Natalie	N/A	Decrease \$1,314.50	N/A	Removing schedule E Performing Arts
Bechen, Kerry	\$60,000	N/A	\$60,000	Horizontal advancement BA to BA+15
Bradley, Jennifer	N/A	Add .17 hrs/day	N/A	School need/additional time added
Coultard, Alivia	N/A	Add \$1,918	N/A	Added Schedule E Elem Lego League
Curran, Kristy	N/A	Add .25 hrs/day	N/A	School need/additional time needed
Elsinger, Megan	\$127,194.54	Add \$1,331.88	\$128,526.42	Horizontal advancement MA+45 to PhD
Freeze, Susan	\$7,133	Decrease \$3,566	\$3,567	Corrected salary schedule for longevity
Gille, Brock	\$65,509	Add \$1,820	\$67,329	Horizontal advancement MA+15 to MA+30
Gomez, Leticia	N/A	Add \$823	N/A	Added Schedule E Instrumental

Hayward-Jones, Bobbie Jo	\$114, 547	Add \$1,332	\$115,874	Horizontal advancement MA+15 to MA+30
Herr, Kristina	N/A	Add \$1,918	N/A	Added Schedule E Elem Lego League
Higgins, Aaron	N/A	Add \$1,918	N/A	Added Schedule E Elem Lego League
Hoffman, Lindsay	N/A	Add \$1,918	N/A	Added Schedule E Elem Lego League
Johansen, Ashley	N/A	Add \$2,980	N/A	Added Schedule E MS Robotics
Kluck, Jessica	\$67,329	Add \$1,820	\$69,149	Horizontal advancement MA+30 to MA+45
Kluga, Maria	\$55,318	Add \$3,276	\$58, 594	Horizontal advancement MA to MA +30
McDonough, Mary	N/A	Add .25 hrs./day	N/A	School need/additional time needed
Morrison, Emily	N/A	Add \$1,918	N/A	Added Schedule E Elem Lego League
Johansen, Ashley	N/A	Add \$2,980	N/A	Added Schedule E MS Robotics
Northouse, Theresa	N/A	Add \$1,918	N/A	Added Schedule E Elem Lego League
Pankow, Agnes	N/A	1.33 hrs./day	N/A	Bus attendant route adjustment
Pardo, Amanda	N/A	Less .25 hrs./day	N/A	Adjusted Food Service schedule
Peterson, Andy	\$129,858.30	Add \$1,331.88	\$131,190.18	Horizontal advancement MA to MA+30
Rambousek, Amy	N/A	Add \$1,918	N/A	Added Schedule E Elem Lego League
Riegler, Lindsey	N/A	Add \$1,918	N/A	Added Schedule E Elem Lego League
Risher, Dale	N/A	Add \$823	N/A	Added Schedule E Instrumental
Schaul, Katie	50,211	Less \$2,711	\$47,500	Corrected salary schedule
Schmitt, Donna	N/A	Add \$1,918	N/A	Added Schedule E Elem Lego League
White, Julie	16.07/hr.	Add \$.51/hr.	\$16.58/hr.	Transfer from Irving to Central Kitchen
Wiskus, Elizabeth	\$47,000	Add \$250	\$47,250	Corrected salary schedule
Zell, Amanda	N/A	Add \$1,918	N/A	Added Schedule E Elem Lego League

ITEM VII - PROJECTS – Recommended for Approval

A. Hourly Project

1. World Language Spanish Assessment (District Charge) Project #4543
High School
October 15, 2024 – June 15, 2025
10.9331.1100.106.0000.000129 - \$1,125.00

Olivera Gomez Llambi, Trini

2. Whole Grade Acceleration (School Charge) Project #4544
Irving
October 9,2024 – June 10, 2025
10.0481.1100.110.0000.000129 - \$700.00

Hamilton, Bridget
Jensen, Tina
Kiefer, Wendy
Klinkner, Tracy
Murphy, Megan
Wahlert, Shelby

ITEM VII - PROJECTS – Recommended for Approval (continued)

3. Special Ed and PD Meetings (School Charge) Project #4545

Eisenhower

October 15, 2024 – June 6, 2025

10.0436.1200.219.3305.000129, 10.0436.1200.219.3305.000109, 10.0436.2143.219.3305.000139 - \$1,200.00

Astgen, Katie J
Delaney, Sarah J
Hess Feldmann, Tammy A

Huseman, Rachel L
Jones, Rebecca W
Krause, Aulanda L

Persinger, Jessica L
Rath, Heather L
Sabers, Cathy A

4. Building Leadership team Meetings (School Charge) Project #4546

Eisenhower

October 10, 2024 – June 10, 2025

10.0436.1100.110.0000.000618, 10.0436.1100.110.0000.000109 - \$5,200.00

Backhaus, Lindsey M
Barker, Nicole M
Bushman, Elizabeth S
David, Taresa L
Dostal, Janann K

Mccormick, Korine H
Rath, Heather L
Potts, Jennifer L
Powers, Molly K
Summer, Molly A

Van Hoe, Elizabeth G
Vondal, Stephanie D
Jensen, Janet C
Astgen, Katie J
Delaney, Sarah J

5. IEP Meetings (School Charge) Project #4547

Eisenhower

October 9, 2024 – June 6, 2025

10.0436.2143.219.3305.000139, 10.0436.1200.219.3305.000109 - \$1,700.00

Astgen, Katie J
Backhaus, Lindsey M
Barker, Nicole M
Brennan-West, Alison A
Cleland, Brianna R
Cooksley, Amy B
Cox, Kylie N
David, Taresa L
Deardorff, Leigh M
Delaney, Sarah J
Demuth, Michelle Ann
Dostal, Janann K
Dunne, Shelly K
Hefel, Mark R
Hess Feldmann, Tammy A

Higgins, Aaron Lf
Hochberger, Sara A
Houselog, Anthony J
Huseman, Rachel L
Jeik, Herlynn
Jones, Rebecca W
Kilgore, Beth A
Krause, Aulanda L
Mc Fadden, Kathryn Lea
Mccormick, Korine H
Murphy, Anne C
Noonan, Amelia K
Ohara-Kremers, Stacey L
Persinger, Jessica L
Petty, Jessica M

Potts, Jennifer L
Powers, Molly K
Rath, Heather L
Rogers, Mollie
Roth, Michele L
Sabers, Cathy A
Saleh, Kathleen L
Steines, Tacy A
Stribling, Victor
Summer, Molly A
Thielen, Kristine S
Van Hoe, Elizabeth G
Vondal, Stephanie D
Wroblewski, Shannon C

6. Leadership Book Club (Department Charge) Project #4548

Food Service

November 2024 – June 2025

61.9043.3110.000.8160.000199 - \$2,159.80

B. Updated Projects

1. Link Crew Project #4411

Increase maximum cost by \$1,000.00

ITEM VII - PROJECTS – Recommended for Approval (continued)

2. LEAP Project #4529

Paige Hanson
Pat Henneberry

3. LEAP Project #4530

Heather Runde
Nicole Snitkey
Shelby Kelchen

Judi Schmitz
Amanda Marks

4. Project Rooted Lead Teachers – Project #4540

Nicole Sullivan
Michelle Tuthill

5. Symposium Presenters Project #4542.

Increase maximum cost by \$6,068.00.

Marie Boucher
Molly Anderson
Ann Arnold
Kelsey Bhatia
Darcey Bolinger Valverde
Angie Breitbach
Christa Burgess
Kriste Coffman
Shirley Davis
Orwoll, Leah Decker
Corrie DeMuth
Jessica Duve
Molly Eglinton
Rachel Evanoff
Tracy Gurdak

Tim Hitzler
Beth Hoden
Scott Kilgore
Megan Lahey
Lucas Link
Maria Lobianco
Lisa Lueken
Brad Manternach
Cassandra McDonald
Alexa Merida Seifer
David Moeller
Diona Montana
Amy Mozena
Matthew Muilenburg
Carlos Pittman

Danette Puccio
Andrea Runde
Amanda Schuster Davis
Ryan Spires
Jessica Steve
Jesse Stoltz
Ashley Streeper
Nicole Thor
Dan Tringale
Michelle Weber
Kristin Weiland
Katherine Wilker
Steph Monahan
Marie Boucher
Molly Anderson

6. MS Football Supervision Project #4543

Cancel project.

C. Stipends

1. Football Supervision (District Charge)

Middle School

August 30, 2024 – November 15, 2024

10.9332.2411.000.0000.000119 - \$3,300.00

Haverland, Amy
Hefel, Erin
Joll, Jeff
Jones, Bobbie

Lawler, Mark
Lehman, Greg
Lueken, Lisa
Maro, Brenda

Oberhoffer, Chris
Streeper, Ashley
Stoltz, Jesse

ITEM VII - PROJECTS – Recommended for Approval (continued)

2. Football A.V. (Activities Charge)
 Hempstead
 August 2024 – November 2024
 21.0118.1400.920.6720.000129 - \$2,300.00

3. Basketball 3 on 3 Camp (Activities Charge)
 Senior
 June 2024 – July 2024
 21.0109.1400.920.6710.000129, 21.0109.1400.920.6710.000109, 21.0109.2611.920.6710.000188 - \$1,683.59

Eimers, Wendall

4. Piano Tuning (School Charge)
 Washington
 October 10, 2024 – November 29, 2024
 10.0218.1100.110.0000.000129 - \$120.00

Tyler, Roger

5. Student Council Advisor (School Charge)
 Washington
 October 9, 2024 – May 30, 2025
 10.0218.1100.110.0000.000129 - \$474.00

Hefel, Erin

6. Yearbook (School Charge)
 Washington
 October 9, 2024 – May 30, 2025
 10.0218.1100.110.0000.000129 - \$474.00

Hefel, Erin

7. Spring Play (Activities Charge)
 Washington
 October 9, 2024 – May 30, 2025
 21.0218.1400.910.6110.000129 - \$7,000.00

Arnold, Katie
Garde, John
Jenn, Elizabeth
LoBianco, Maria
Rothert, Karen
Schramm, Katie

D. Updated Stipends

1. Outdoor Adventures PD Districtwide (Grant Funded)

Atkins, Dawn
Carroll, Lisa
Edahl, Alexandra
Forbes, Aly

Kass, Sheena
Kratz, Amelia
Ludescher, Lindsey
Meyer, Macy

Noll-Schueller, Rachel
Parkin, Heather
Petty, Jessica

ITEM XIII - TRANSFERS – For Information Only

A. Classified

Name	Previous Position	New Position
Harshman, Mercedes	Lincoln Multicategorical para	Lincoln ECSE para
Lloyd, Lauren	Forum Admin Assistant Accounting	Forum Coordinator
Millard, Chad	Roosevelt Custodian	Senior Custodian
White, Julie	Irving Multicategorical para	Central Kitchen Food Service Worker

**Dubuque Community School District
Board Meeting
October 14, 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
City of Dubuque	School Resource Officers for 2024-25 School Year	\$341,991.00	Fund 10	Professional
Martin Equipment	Front End Loader	\$41,950.00	Fund 36	Purchase
Challenge to Change	Mindful Education in Schools Service Agreement			
	Jefferson Middle School	TBD	Fund 10	Professional
	Prescott Elementary School	TBD	Fund 10	Professional
	Roosevelt Middle School	TBD	Fund 10	Professional
City of Dubuque	Fifth Amendment to Subrecipient Agreement	---	---	Professional
Future Business Leaders of America	Student Data Privacy Agreement	---	---	Professional
Grand River Center	Event Contract for October 31, 2024	\$9,350.00	Grant	Professional
State of Iowa, Dept of Education	McKinney-Vento Grant Agreement	\$25,000.00	Grant	Professional
Mercy One	Athletic Training Program Agreement	\$15,000.00	Grant	Professional
SisCo	HIPAA Privacy Contract	---	---	Professional
	Twelfth Amendment to Vision Care Plan	---	---	Professional
Tri-State Travel	Charter Contract 125660	\$1,275.00	Grant	Professional
Wellmark	Binder Agreement	---	---	Professional

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)

Provider: City of Dubuque

Brief Description of Contract:

School Resource Officers for the 2024-2025 School Year

Estimated Cost:

\$341,991.00

Effective Date:

August 20, 2024

Source of Funding:

Special Education

Talented and Gifted

Dropout Prevention

General Education

Other _____

Budget Code:

10.9199.2112.420.1119.000597

Recommended by:

Rebecca Fellenzer, Director of Student Services
Principal or Program/Grant Coordinator

Date: September 13, 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

10/7/2024

Facilities/Support Services Committee Review/Approval Date

//

Board Approval Date

//

Approval Forwarded to District Administrator Overseeing Contract

Requisition #

Date //

//

Completed copy to Carrie Mauss for Official Board Book

Dubuque Community School District

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

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

Brief Description of Contract:

Purchase a new 244P Front End Loader

Estimated Cost:

\$118,950.00 (less \$77,000.00 Trade-in)

Effective Date:

October 14, 2024

Source of Funding:

- Special Education Talented and Gifted Dropout Prevention General Education
- Other Physical Plant and Equipment Levy

Budget Code:

36.9141.2711.000.9651.00072

Recommended by:

Rob Powers, Manager of Buildings and Grounds
Principal or Program/Grant Coordinator

Date: October 4, 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

10/7/2024 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

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DUBUQUE COMMUNITY SCHOOL DISTRICT
Educational Programs/Policy Committee

BOARD COMMITTEE MINUTES

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

- I. Complete the Following Before Starting the Meeting
 - A. Date agenda was posted for meeting: October 4, 2024
 - B. Date media was emailed agenda: October 4, 2024
 - C. Board Committee: **Educational Programs/Policy Committee**
 - D. Date and Time of Meeting: **October 9, 2023, at 4:00 p.m.**
 - E. Place of Meeting: The Forum
 - F. Attach agenda to this form. Verify that a copy of the agenda has been filed with the Secretary of the Board and the Administrator holding the Committee meeting. If any of the above data does not comply with the open meeting law, do not begin the meeting.

Board members present: Nancy Bradley, Kate Parks, Dirk Hamel, and Katie Jones. District representatives present: Amy Hawkins, Lisa Feltes, Julie Lange, Brenda Duvel, Mark Burns, Tammy Duehr and Mimi Holsinger

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

EDUCATIONAL PROGRAMS

Mark Burns, Lisa Feltes and Julie Lange presented testing data from ISASP (Iowa Statewide Assessment of Student Progress) test which is a fully digital test that students take online. Accommodations are built in for those students who need it. Lange shared a document showing the District's ISASP Proficiency Percentiles from the 2022-23 school year to the 2023-24 school year for grades three to eleven. Elementary staff will take a look at these results and take each level of every standard and break it down. This way they can provide differentiated instruction and look for gaps in learning and use professional learning to support those gaps. In secondary, the high school instructional coaches focus on the standards and adjust the scope and sequence of instruction. Each level looks at data by standard and student then identify ways to bring students up to the standards. Coaches also look at attendance data versus ISASP data to see those effects on proficiency. Attendance impacts the data and student attendance must be improved to be sure students are receiving instruction.

Mimi Holsinger, Director of Behavioral Supports, gave an overview of the threat assessment process in the district. As a result of new research, the district decided to go with the CSTAG (Comprehensive School Threat Assessment Guidelines) model of threat assessment. After attending training this summer, Holesinger has been training over ninety district staff and as well as school resource officers who will use this training to help systematize reactions to threats and improve safety and problem solving for the students in our district.

Policy #2109 – Membership in School Board Association
Reviewed – Board-10.14.24

Policy #2201 – Electronic Messaging
Reviewed – Board-10.14.24

Policy #2203 – Standing Committees
Reviewed – Board-10.14.24

Policy #2205 – Activities Council
Reviewed – Board-10.14.24

Policy #5100 – School Age and Entrance Requirements
Revised – Board-10.14.24

Policy #5107 – School Attendance
Revised – Board-10.14.24

Other Items

Superintendent Hawkins reported that the new homecoming parade routes were a success for students and families.

The meeting adjourned at 5:10 p.m.

Carolyn Mauss, Board Secretary

Membership in School Board Association

It shall be the policy of the Board of Education to maintain active membership in state and/or national organizations for school board members according to the desire of the board.

Adopted: May 8, 1967
Reviewed: February 5, 2014
Revised: February 11, 2019

Electronic Messaging

As elected public officials, school board members shall exercise caution when communicating between and among themselves via electronic messaging services including but not limited to electronic mail (e-mail), internet web forums or chat rooms, and cell phone text messaging.

Under the open meetings law, deliberation by a quorum of members constitutes a meeting. Deliberation is defined as movement toward a decision including but not limited to the sharing of an opinion regarding business over which the Board has supervision, control, or jurisdiction. A quorum may be arrived at sequentially using electronic messaging without knowledge and intent by the author.

Electronic messaging should not be used to discuss Board matters that require public discussion under the open meetings law.

Under the public records law, electronic messages between public officials may be considered public records. Therefore, to ensure compliance, the School Board President, in consultation with the Superintendent of Schools, shall designate the Board Secretary who shall be copied on all electronic correspondence between and among members of the ~~school~~ Board and/or Superintendent. These copies shall be archived and retained in the central office in the same fashion as any other school board records.

The following are examples of appropriate use of electronic communications:

The dissemination of any information by a school board member to any number of school board members by one-way distribution (no discussion).

The dissemination of information by a school board member to any number of school board members and the return of information that is not a matter or matters over which the Board has supervision, control, jurisdiction, or advisory power. An acceptable form of information to be returned would be availability of time for a meeting or the review of meeting minutes for omissions or corrections.

The following are examples of inappropriate use of electronic communications:

The discussion between two school board members of a matter or matters over which the Board has supervision, control, jurisdiction, or advisory power.

The dissemination of any information by the administration to any number of board members for the purpose of collecting Board members' opinions individually without sharing the opinions in the form of discussion with school board members.

Adopted: December 8, 2003
Revised: February 10, 2014
Reviewed: February 11, 2019

Standing Committees

In general, the Board of Education shall function as a Committee-of-the-Whole. The Board of Education may also appoint standing committees. Standing committees of the Board may be permanent committees and can be dissolved only by action of the Board of Education. ***Current standing committees*** ~~Committees currently~~ are: Educational Programs/Policy and Facilities/Support Services. Members of these committees shall be selected from the members of the Board by the President of the Board of Education, with the Chairperson also designated by the President. Appointments shall be made annually.

Adopted: June 12, 1967
Revised: July 18, 2011
Revised: October 13, 2014
Revised: March 11, 2019

Activities Council

An Activities Council shall be established by the Board of Education for the purpose of studying and exploring operations of the activities programs of the district and to cooperate with the community in inter-related areas.

Members of the Board of Education shall be appointed by the President to serve on the Activities Council for a period of one year. Such appointment shall be adopted by the Board on the School Board Committee schedule. Members include representation from each secondary building and district-level staff (not to exceed two from each school). The Superintendent will approve the roster of Council members annually by September 15.

Adopted: June 12, 1967
Revised: October 11, 2010
Revised: February 9, 2015
Revised: October 14, 2019

School Age and Entrance Requirements
School Entrance Requirements and Compulsory Attendance

Persons between four and twenty-one years of age shall be of eligible school age. ***Proof of age shall be required of each pupil entering school in this district for the first time.***

Students may be enrolled in a statewide four-year old preschool program if they are age four on or before September 15 of the school year during which the child registers for school.

Students may be enrolled in kindergarten if they are five on or before September 15 of the school year during which the child registers for school.

~~Students may be enrolled in grade one if they are six on or before September 15 of the school year during which the child registers for school.~~

~~Proof of age shall be required of each pupil entering school in this district for the first time.~~

Students over age four on September 15 and enrolled in a statewide preschool program and students over age five on September 15 and enrolled in the district's kindergarten program must abide by attendance rules of the district as if the student was of compulsory attendance age, ***unless the parent or guardian of the child notifies the school district in writing of the parent's or guardian's intent to remove the child from enrollment in the school district.***

Students may be enrolled in grade one if they are six on or before September 15 of the school year during which the child registers for school. Exceptions to the requirements for admission to the first grade may be made for a child under six years of age who has been admitted to school for the year immediately preceding the first grade under conditions approved by the Department of Education. Children of military families must be enrolled in the grade of the prior school regardless of age.

~~Students over age four on September 15 and enrolled in a statewide preschool program and students over age five on September 15 and enrolled in the district's kindergarten program must abide by attendance rules of the district as if the student was of compulsory attendance age.~~

According to Section 299.1 of the Iowa code, the parent, guardian, or legal or actual custodian of a child who is of compulsory attendance age is accountable for the child's attendance at school and shall have the children attend the attendance center designated by the Board. Students will attend the school the number of days school is in session as outlined in the Board approved district calendar. It is the responsibility of the parent/guardian of a child to provide evidence of the reason for a child's inability to attend school. Parents must work with school administrators to determine if absences qualify as an exemption.

Adopted: June 12, 1967
Revised: January 14, 2008
Revised: June 9, 2014
Revised: December 9, 2019

School Attendance
Chronic Absenteeism and Truancy

The District believes that consistent school attendance leads to the greatest learning opportunities for students. Students who are present in school and engaged, active learners take greater ownership over their educational outcomes. For this reason, it is the priority of the District to foster regular student attendance throughout the school year and partner with families to reduce barriers.

Chronic absenteeism, as defined in Iowa Code 299.1, means missing more than ten (10) percent of the scheduled school days (elementary schools) or instructional hours (middle and high schools) in the grading period, regardless of the reason for the absences.

Truancy, as defined in Iowa Code 299.8, means a child of compulsory attendance age who is absent from school for any reason for at least twenty (20) percent of the days (elementary schools) or hours (middle and high schools) grading period. Student absences that are determined to be exempt are not used to determine truancy. Truancy does not apply to students who have been exempted for any of the following:

- *have completed the requirements for graduation;*
- *for sufficient reason by any court of record or judge;*
- *are attending religious services or receiving religious instruction;*
- *are unable to attend school due to legitimate medical reasons, such as hospitalization or receiving treatment or care by a licensed physician;*
- *have an Individualized Education Program that specifically addresses a disability-related impact on attendance and requires possible modification to attendance requirements;*
- *have a plan under section 504 of the federal Rehabilitation Act, 29, U.S.C 794, that specifically addresses a disability-related impact on attendance and requires possible modification to attendance requirements;*
- *are excused under Iowa Code 299.22; or*
- *are exempt under Iowa Code 299.24.*

It is the responsibility of the superintendent, in conjunction with the designated school officials, to develop administrative regulations regarding this policy. The administrative

guidelines will indicate supportive measures and disciplinary actions to address truancy, as well as guidance on local exemptions.

Mandatory Attendance

According to Section 299.1 of the Iowa Code, the parent, guardian, or legal or actual custodian of a child who is of compulsory attendance age is accountable for the child's attendance at school. Section 299.1A of the Iowa Code mandates that children who have reached the age of six and are under sixteen years of age by September 15 are of compulsory attendance age for that school year.

A child who has reached the age of five by September 15 and who is enrolled in a school District shall be considered to be of compulsory attendance age unless the parent or guardian of the child notifies the school District in writing of the parent's or guardian's intent to remove the child from enrollment in the school District.

A child who has reached the age of four by September 15 and who is enrolled in the statewide preschool program under chapter 256C shall be considered to be of compulsory attendance age unless the parent or guardian of the child submits written notice to the school District implementing the program of the parent's or guardian's intent to remove the child from enrollment in the preschool program.

School Attendance and Punctuality

Any day or part day of instruction missed, whether excused or unexcused impacts a student's learning. Families play a key role in making sure their children attend school on time every day. It is important that both schools and families understand why attendance is important for school and success. Parents/guardians are strongly urged to schedule vacation during the summer and various breaks in the school calendar. All students including students over the compulsory attendance age will be held to the Dubuque Community School District attendance policy. Each school will have procedures to address school attendance and punctuality.

Absences

Parents will notify the school and provide the reason for each absence of their child. Schools will analyze attendance data and engage parents and students to generate solutions to improve school attendance. Generally, absences of 5% or less of current membership days represent good attendance. Missing between 5% and 10% of the current membership days can significantly impact a child's academic achievement. Chronic absenteeism is missing 10% or more of the school year. Based on the unique circumstances of each absence, the principal or designee will make the final decision on whether the absence is excused or unexcused. The principal or designee may request documentation or verification for any of the following absences and may consider an excess of absences (more than 10% of current membership days) as unexcused truant days.

Excused Absence

The following reasons may be identified as possible excused absences: personal illness, occasional professional appointments which cannot be arranged outside of school time, recognized religious observances, required court appearances, College visits, pre-arranged/approved absences (contact school office in advance of absence), bereavement, and out of school suspensions.

The District believes that traditional, in-person school attendance leads to the greatest learning opportunities for students. However, there may be rare and unusual circumstances created by public emergencies declared by state or local officials which temporarily prevent students from attending traditional, in-person school. In these circumstances, the superintendent will have discretion to make reasonable accommodations for students, on a case-by-case basis, to attend school through remote learning opportunities within the available resources of the District and as permitted by law. During approved remote learning, attendance will be taken, assessments may be administered, and grades will count towards students' cumulative grade point average as if they were attending in person. The provision of special education and accommodations for students who have individualized education programs (IEPs) or Section 504 plans will be determined by each respective IEP or Section 504 team.

It is within the discretion of the principal to determine, in light of the circumstances, whether a student may make up work missed because of truancy. Students receiving special education services will not be assigned to [supervised study hall, in-school suspension] unless the goals and objectives of the student's Individualized Education Program are capable of being met.

Unexcused Absence

Unexcused absences will include, but not be limited to, the following: class cuts, falsely informing the school about the reasons(s) for the absence, and failure to contact schools. Regular and ongoing absences and tardies that interfere with a student's ability to receive their required education will be unexcused.

Truancy

Students are expected to be in attendance every day of the school calendar and parents, guardians, legal or actual custodians are expected to assure attendance of their children. In accordance with 299.8 of the Iowa Code, any child of compulsory attendance age who fails to attend school as required by the school board's policy or who fails to attend competent private instruction under chapter 299A, without reasonable excuse for the absence, shall be deemed to be a truant.

According to Iowa Code, 299.5A, if a parent, guardian, legal or actual custodian, or child refuses to accept the school's attempt to assure the child's attendance or the school's attempt to assure the child's attendance is otherwise unsuccessful, the truancy liaison shall refer the matter to the county attorney for mediation or prosecution.

Academic Accountability

Students who are absent from school miss instruction which could negatively impact the student's grades. Students are required to do make up work within a reasonable amount of time for all absences. Teachers will provide full credit and if necessary, additional and/or alternative instructional interventions for each and every absence. Additionally, no student will be dropped from classes based exclusively on attendance.

Absences may impact grades in the following ways:

- Failure to attend make up sessions as assigned.
- Failure to complete make up assignments satisfactorily within a reasonable time is a separate act and constitutes grounds for reduced grades.

Mediation/Prosecution

In accordance with Section 299.1B of the Iowa Code, students under the age of 18 who are not in daily attendance may be referred by the superintendent to the Iowa Department of Transportation for the suspension of their driver's license.

If interventions have not resulted in satisfactory attendance, the case may be referred to the county attorney's office as outlined in 299.5A, Mediation, of the Iowa Code. The school District shall be responsible for monitoring any agreements arrived at through mediation. If a parent, guardian, legal or actual custodian refuses to engage in mediation or violates a term of the agreement, the matter shall be referred to the county attorney's office for prosecution under section 299.8 of the Iowa Code.

The truancy liaison may refer a truant and his or her parents/guardian to the County Attorney's office if mediation breaks down without an agreement being reached. Any person who violates a mediation agreement is subject to Iowa Code 299.6.

Adopted: September 16, 1991

Revised: April 11, 2016

Revised: September 14, 2020

Revised: March 8, 2021

~~School Attendance~~
Chronic Absenteeism and Truancy

Daily, punctual attendance is an integral part of the learning experience. The learning that goes on in the classroom builds from day to day and absences can cause disruption in the educational progress of the absent student. Irregular attendance or tardiness by students not only limits their own studies, but also interferes with the progress of those students who are regular and prompt in attendance. Attendance is a shared responsibility that requires cooperation and communication among students, parents and the school.

This regulation is divided into two sections: Section I addresses legal requirements related to chronic absenteeism and truancy and Section II addresses additional academic, disciplinary and extracurricular consequences students face due to chronic absenteeism and truancy. It is important for students to recognize that chronic absenteeism and truancy impacts all these facets of their educational experience.

SECTION I – Legal Requirements

Chronic Absenteeism

When a student meets the threshold, as required by Iowa Code 229.1-229.5, to be considered chronically absent regardless of the reason, the school official will send notice by mail or e-mail to the Dubuque County attorney’s office. The school official will also notify the student, or if a minor, the student’s parent, guardian or legal or actual custodian via certified mail that includes information related to the student’s absences from school and the policies and disciplinary processes associated with additional absences.

School Engagement Meeting

If a student is absent from school for at least fifteen (15) percent of the days (elementary schools) or hours (middle and high schools) in the grading period, the school official will attempt to find the cause of the absences and organize, hold and participate in a school engagement meeting. The following individuals must participate in the school engagement meeting:

- *The student;*

- *The student’s parent, guardian or legal or actual custodian if the student is an unemancipated minor; and*
- *A school official.*

The purpose of the meeting is to understand the reasons for the student’s absences, to attempt to remove barriers to the student’s ongoing absences, and to create and sign an absenteeism prevention plan.

Absenteeism Prevention Plan

The absenteeism prevention plan will identify the causes of the student’s absences and the future responsibilities of each participant. The school official will contact the student and student’s parent/guardian at least once per week for the remainder of the school year to monitor the performance of the student and the student’s parent/guardian under the plan. If the student and student’s parent/guardian do not attend the meeting, do not enter into a plan or violate the terms of the plan, the school official will notify the county attorney.

SECTION II – Academic and Disciplinary Requirements

Students are required to be in attendance, pursuant to Board policy, in alignment with the District calendar for the school year unless their absences are considered “exempt”. Student- level consequences will not apply to exempt absences.

In addition to the reasons listed which are exempt as outlined in Iowa Code 299.1 – 299.5, and outlined in this policy, parents/guardians or emancipated minor may contact school administration or designee to discuss the reason for an absence and request a consideration of an exemption. In collaboration with District officials, school administrators will consider the following guidelines when determining if a student’s absence qualifies to be exempt.

- *Absences where the student, if an emancipated minor, or otherwise his/her parent or guardian, has not contacted the school regarding the reason for the absence will not be considered exempt.*
- *Regular and ongoing absences and tardies that interfere with a student’s ability to receive their required education will not be considered exempt.*
- *Absences due to a student meeting the District’s illness and exclusion criteria will be exempt. The document outlining the criteria is located in each building’s health office.*

- *Requests for family trips or vacations will be considered. Students must complete all required make-up work within a reasonable time upon returning to school.*
- *Requests for family reasons, such as funerals, family emergencies, or college visits will be considered. Students must complete all required make-up work within a reasonable time upon returning to school.*

Academic Accountability

Students who are absent from school miss instruction, which could negatively impact the student's grades. Students are required to do make-up work within a reasonable amount of time for all absences. Teachers will provide full credit for work submitted in a timely fashion. Additionally, no student will be dropped from classes based exclusively on attendance. However, it is the responsibility of the student to follow the instructions of the teacher(s) to complete and hand in the work necessary. Students who fail to attend make-up sessions, as assigned, and fail to complete and submit assignments satisfactorily will have an impact on their grade(s).

The administration will make reasonable efforts to advise and counsel and may impose disciplinary steps upon students exhibiting excessive absences that are not deemed "exempt". Such advice, discipline and counseling is in addition to the requirements listed in Section 1 of this regulation and includes, but is not limited to, oral or written notices to the student and his or her parents/guardians, conferences with the student and parents/guardians, written contracts, mediation, or loss of non-academic privileges such as extracurricular activities.

Absences

~~Principals will be responsible for designating school personnel who address attendance issues. Elementary: Students who arrive late, leave early or otherwise miss a block of time up to 90 minutes will be considered tardy. Time missed over 90 minutes will be a half day absence. Middle and High School: Attendance is taken each class period. Each school will develop protocol to address tardiness.~~

Interventions

~~Each school's plan will include a series of interventions designed to provide school personnel with methods to work with families to improve student attendance and punctuality. These interventions begin with notification to students and their family and increase in intensity if attendance does not improve. It should be noted that notification alone is not considered an adequate response to persistent truancy. In choosing an intervention, authorized school personnel will consider the student's attendance history. Interventions will begin at the first sign of an attendance problem and may include, but are not limited to, the following:~~

~~Student conference with school personnel (may include truancy liaison)
Agency referral~~

Consequences and interventions as stated in Policy 5200

Medical evaluation

Parent contact (phone calls/written communication/electronic communication)

Parent conference with school personnel

Referral to an alternate program

Referral to truancy liaison for possible mediation —

Student improvement plans

Suspension of Driver's License

Referral for evaluation to determine eligibility for a 504 Plan

Revoking Driver's License

~~Iowa code 299.1B — Failure to Attend Driver's License~~

~~A person who does not attend a public school, an accredited nonpublic school, competent private instruction in accordance with the provisions of chapter 299A, an alternative school, or adult education classes shall not receive an intermediate or full driver's license until age eighteen.~~

~~A student who is 16 and no longer of compulsory attendance age, but who has not reached the age of 18, will have his/her driving privilege suspended if he/she no longer attends a public school, an accredited nonpublic school, competent private instruction, an alternative school, or adult education classes.~~

~~The building principal or designee shall make the referral using the Revoking Driver's License form and send the form to the Director of Student Services.~~

~~Upon review of the information, the Director of Student Services shall forward the information to the Superintendent of the Dubuque Schools for a signature.~~

~~The superintendent shall send the signed form to the Iowa Department of Transportation (IDOT). If a student decides to re-enroll after having his/her license revoked, it is up to the student to work with the IDOT to prove he/she is re-enrolled and to provide appropriate documentation in an effort to regain his/her driver's license.~~

January 31, 2019

Revoking Driver's License Form

Student Information

Name:

Last

First

Middle

Address: _____

House phone _____

Cell
phone _____

Driver's License Number (required): _____

Grade: _____

School: _____

Last Day of Student Attendance: _____

School official recommending revocation of driver's license _____

Comments:

Building Principal's Signature

Date

Forward completed form to Director of Student Services at the Forum.

TO: _____ Driver Services
Iowa Department of Transportation
Box 9204
Des Moines, Iowa 50306-9204

FROM: Superintendent of Schools
_____ Dubuque Community School District
_____ 2300 Chaney Road
_____ Dubuque, Iowa 52001
_____ Phone (563) 552-3012

Last date of attendance: _____

Name: _____

Address: _____

Date of Birth: _____

Driver's License Number: _____

As of the above date, this juvenile is not attending a public school, an accredited nonpublic school, or competent private instruction in accordance with the provisions of Chapter 299A. Pursuant to Iowa Code Section 299.1B and Iowa Administrative Code Section 761-615.23(2), please suspend the juvenile's drivers license until the juvenile reaches the age of 18.

Superintendent _____ Date
Dubuque Community School District

State of Iowa
County of Dubuque

Signature of Notary Public

Date _____

Meeting Minutes: Activities Council Meeting 10/1/24

Call to order at 1:00 p.m. by District Activities Director Joe Maloney

Present: School Board Members - Lisa Wittman; High School Activities Directors - Brent Cook, Dubuque Senior; Eric Miller, Hempstead; Middle School Activities Directors - Amy Haverland, Jefferson; Erin Hefel, Washington; Mark Lawler, Roosevelt; Diona Montana, Student Needs Facilitator; Forum - Joe Maloney, District Activities Director; Shirley Davis-Orwoll, Fine Arts Coordinator; Misti Fogel, Administrative Assistant.

Approve Agenda/Introductions

Introductions were made.

Fine Arts Update

Good response received for elementary band and orchestra, 280 fifth graders signed up. Senior is hosting state marching band this year. Preparation for musicals at the middle and high schools are under way. Roosevelt Middle School is looking for a director for their program.

Middle School Activities/Athletics Update

Continuing to see increases in numbers for fall sports. Coaches are utilizing ParentSquare for communication with families. Schools have received positive feedback from the community. Attendance at events has been very good, gyms are full of fans supporting the student athletes. Shout out to Lisa and Gary Wittman for their efforts during the middle school cross country events.

High School Activities/Athletics Update

The high schools have had to change their parade routes for homecoming. Feedback has been positive, and Hempstead's event was well attended. Senior will try out their new route on Friday.

BOUND Ticketing Update

Electronic ticketing with Bound for sporting events is going well. This will roll out to the fine arts events next.

High School Esports Update

The collaboration between Dubuque Esports League (DEL) and the Dubuque Community School District is moving forward with the signed agreement between the groups finalized. The program will launch Esports at the high school level during the winter season of the 24/25 school year.

Other Items

Work has begun with BSN to establish a consistent mascot for each high school. LEAP is continuing to have good participation.

Next Meeting will be January 7, 2025, at 1:00 p.m.

Meeting adjourned at 2:02 p.m.
Respectfully submitted,
Misti Fogel

Facilities/Support Services

Recommendations:

✓ I move that the Board of Education approve the donation of plants for landscaping at Kennedy Elementary School from Van Meter Company and employees in the amount \$208.65

✓ I move that the Board of Education approve the donation of a maple tree to be placed on Audubon Elementary School playground in the amount of \$250.00

✓ I move that the Board of Education approve Change Orders #1-9 to the agreement with Tricon General Construction, Inc for the Lincoln Elementary School Playground Project in the net increased amount of \$91,621.17

✓ I move that the Board of Education approve final acceptance of the Lincoln Elementary School Playground Project and authorize payment of final project costs to Tricon General Construction, Inc. in the amount of \$172,121.57 in accordance with the requirements of Iowa law and as more fully outlined in the submitted authorizing resolution

✓ I move that the Board of Education approve Change Order #5 to Sheets Design Build. LLC. on the Preschool Renovation Project in the increased amount of \$6,260.00

✓ I move that the Board of Education approve Certificate of Substantial Completion #1 on the Audubon Elementary School Playground Replacement Project

✓ I move that the Board of Education approve Amendment #1 to the agreement with Origin Design Co. for the Eisenhower Elementary School Gymnasium Addition Project in the increased amount of \$92,000.00

✓ I move that the Board of Education approve Amendment #1 to the agreement with Origin Design Co. for the District Fire Escape Inspections Professional Services Agreement in the increased amount of \$2,500.00

✓ I move that the Board of Education approve the 2023-2024 Internal Control Policies and Procedures Report

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

[Mrs. Demmer will present the Quarterly Budget Report]

***Consideration of Acceptance of a Gift
to the
Dubuque Community School District
for
Board of Education Action on October 14, 2024***

Request From:

Rich Hatcher

Subject:

Landscaping donation

Project:

Van Meter promotes service projects for their employees. They are donating time to plant new flowers and plants at Kennedy Elementary

Purpose:

(Explain how this donation will benefit your school, students, staff)
This will improve the appearance of the school.

Equipment Donated:

N/A

Estimated Costs:

\$208.65 for plants

District Involvement:

In-house custodians will direct and help if time allows

Time Schedule:

One morning

Recommendation:

Approval of the project as reviewed by the Facilities/Support Services Committee on October 7, 2024.

***Consideration of Acceptance of a Gift
to the
Dubuque Community School District
for
Board of Education Action on October 14, 2024_____***

Request From: Ed Glaser

Subject: Tree for Audubon Elementary School

Project: Playground Project

Purpose: We planted about twenty trees over five years ago on the Audubon property to help with aesthetics, to provide shade, and help absorb water that would have otherwise flowed into the Bee Branch. These trees have accomplished all the goals we set out to achieve by planting them.

I would like to plant a tree on the Southeast corner of where our new playground equipment has been installed to provide shade in the summer months when families utilize our amazing playground equipment.

Equipment Donated: One maple tree, posts and string, and labor of planting the tree.

Estimated Costs: \$250

District Involvement: Rob came down to survey the site. He will contact locators. Audubon custodians will help with watering.

Time Schedule: The tree has been purchased. We hope to plant the tree on October 12.

Recommendation: Approval of the project as reviewed by the Facilities/Support Services Committee on October 7, 2024.

January 23, 2024

Kevin Podstawa
WHKS & Company
1701 Route 35 North
East Dubuque, IL 61025

Project: Lincoln School Playground
Re: COR-001

Install Park Planet Equipment in lieu of Crouch Recreation Equipment.

Park Planet (equipment plus install)	259,483.00
Crouch Recreation (equipment plus install)	<u>(238,230.00)</u>
Difference	21,253.00
Tricon Credit	<u>(5,000.00)</u>
Total	\$ 16,253.00



01/25/2024

August 29, 2024

Kevin Podstawa
WHKS & Company
1701 Route 35 North
East Dubuque, IL 61025

Project: Lincoln School Playground
Re: COR-002R

Subgrade Stabilization; *originally submitted/approved as Unit Costs (\$39.09/Ton)*

Excavate unsatisfactory soils and disposal off site

McDermott (506.55 Tons @ \$36.50/Ton)	18,489.08
OHP	924.45
General Liability Insurance	96.29
Bond	286.79
Total	\$ 19,796.61

3" Breaker Tickets

DATES	QTY
07/22/24-07/27/24	32.52
07/15/24-07/20/24	35.49
07/08/24-07/13/24	408.27
07/01/24-07/06/24	30.27

TOTAL 506.55

Furnish and place geogrid; *originally submitted/approved as Unit Costs (\$0.39/SF)*

McDermott (6,854 SF @ \$0.35/SF)	2,398.90
OHP	119.95
General Liability Insurance	12.49
Bond	37.21
Total	\$ 2,568.55



9/6/2024

June 28, 2024

Kevin Podstawa
WHKS & Company
1701 Route 35 North
East Dubuque, IL 61025

Project: Lincoln School Playground
Re: COR-003

Add a 6"x6" concrete collar around perimeter of rubber mulch not contained by sidewalk

WHKS	500.00
Tricon:	
Stakes	
Material	146.00
Labor (4 hours @ \$78.77/HR)	315.08
Forms	
Material	457.00
Labor (16 hours @ \$78.77/HR)	1,260.32
Rebar	
Material	468.00
Labor (5 hours @ \$78.77/HR)	393.85
Concrete	
Material	450.00
Labor (24 hours @ \$78.77/HR)	1,890.48
Misc.	
Material	250.00
Strip	
Labor (8 hours @ \$78.77/HR)	630.16
Sub-Total	<u>6,760.89</u>
OHP (Subcontracted)	25.00
OHP (Self-Performed)	939.13
General Liability Insurance	38.32
Bond	<u>114.12</u>
TOTAL	\$ 7,877.46

July 31, 2024

Kevin Podstawa
WHKS & Company
1701 Route 35 North
East Dubuque, IL 61025

Project: Lincoln School Playground
Re: COR-004

Modifications to fitness bump-outs on the west side of walking loop per attached.

1.	4" HMA Pavement: -4 Ton Tri-State Paving	(572.00)
2.	Granular Subbase: +24 Ton McDermott Excavating	678.00
3.	Excavation, CL 10: +27 CY McDermott Excavating	445.50
4.	Subdrain, 6" Perforated CPE: +41 LF McDermott Excavating	738.00
5.	Subdrain, 6" Non-perforated CPE: +68 LF McDermott Excavating	1,224.00
6.	Rodent Guards, 6": +3 EA Tricon	228.06
7.	Rubberized Playground Mulch, 6": +17 CY Park Planet	3,403.00
	Tricon	512.00
	Sub-Total	<u>6,656.56</u>
	OHP (Subcontracted)	125.68
	OHP (Self-Performed)	621.46
	General Liability Insurance	36.72
	Bond	<u>109.37</u>
	Total	<u>\$ 7,549.79</u>

August 1, 2024
 Kevin Podstawa
 WHKS & Company
 1701 Route 35 North
 East Dubuque, IL 61025

Project: Lincoln School Playground
 Re: COR-005

Install 8" reinforced PCC cap over existing coal chute structure and save existing PCC pavement along the Gym per attached.

1. Excavation, CL 10: + 272 CY (McDermott Excavating)	4,488.00
2. Subbase, Granular Subbase: +18 Ton (McDermott Excavating)	508.50
3. HMA Pavement, 4": +10 Ton (Tri-State Paving)	1,490.00
4. HMA Pavement, 2": -19 Ton (Tri-State Paving)	(2,432.00)
5. Milling: - 27 SY (Tri-State Paving)	(79.65)
6. Pavement – Removal: +123 SY (McDermott Excavating)	498.15
7. Grade Staking (WHKS)	350.00
8. Remove & Reinstall Air Conditioner (All Seasons)	500.00
9. Clean Existing Concrete 558 SF – Pressure Washer	150.00
Labor (8 hrs @ \$74.44/HR)	595.52
10. Shore underside of coal chute (36 Poles @ \$125/each)	4,500.00
11. Concrete Pad	
Form (69 LF @ \$5/LF)	345.00
Dowels (52 @ \$25/each)	1,300.00
Rebar: Materials (2,688 LF)	2,285.00
Labor (44 hrs @ \$87.85/HR)	3,865.40
Corner Bars: Materials (24 each)	96.00
Labor (8 hrs @ \$87.85/HR)	702.80
Concrete: Materials (14 CY)	2,100.00
Labor (32 hrs @ \$81.80/HR)	2,617.60
Sealer	444.00
Caulk Perimeter/Joints	700.00
12. Sidewalk	1,026.00
	<hr/>
Sub-Total	26,050.32
OHP (Subcontracted)	266.15
OHP (Self-Performed)	3,109.10
General Liability Insurance	145.95
Bond	434.70
Total	<hr/> \$ 30,006.22

Please Note: Air conditioning will not be available while construction is ongoing, as the air conditioner will be removed and reinstalled upon completion.

September 5, 2024

Kevin Podstawa
WHKS & Company
1701 Route 35 North
East Dubuque, IL 61025

Project: Lincoln School Playground
Re: COR-006

Additional Clearing and Grubbing per attached.

McDermott (43.3 @ \$54.50/Unit)	2,359.85
OHP	117.99
General Liability Insurance	12.29
Bond	36.60
Total	\$ 2,526.73



09/09/2024

September 5, 2024

Kevin Podstawa
WHKS & Company
1701 Route 35 North
East Dubuque, IL 61025

Project: Lincoln School Playground
Re: COR-007 – Line No. 4 (Reference Number 2010-108-I-0)

Additional Granular Subbase per attached.

McDermott (130.40 Tons @ \$28.25/Ton)	3,683.80
OHP	184.19
General Liability Insurance	19.19
Bond	57.14
Total	\$ 3,944.32

GRANULAR SUBBASE:

Contract & Previous Extras	QTY
Included in Contract	(834.00)
Included in COR-004	(24.00)
Included in COR-005	(18.00)
Included in COR-008	(40.96)
Tickets:	
08/05/24-08/15/24	73.86
07/29/24-08/03/24	80.26
07/22/24-07/27/24	32.13
07/15/24-07/20/24	424.52
07/08/24-07/13/24	405.49
07/01/24-07/06/24	31.10

Additional Granular Subbase	130.40
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09/09/2024

September 5, 2024

Kevin Podstawa
WHKS & Company
1701 Route 35 North
East Dubuque, IL 61025

Project: Lincoln School Playground
Re: COR-008

Remove unsatisfactory material and backfill the voids with granular subbase where the old playground equipment footings were located per attached.

McDermott (14 CY @ \$16.50/CY)	231.00
McDermott (25 Tons @ \$28.25/Ton)	706.25
Sub-Total	<u>937.25</u>
OHP	46.86
General Liability Insurance	4.88
Bond	<u>14.54</u>
Total	\$ 1,003.53

Furnish and install stone under the playground equipment to level it per attached

McDermott (15.96 Tons @ \$28.25/Ton)	450.87
*McDermott (\$614.13 + 15% profit)	<u>706.25</u>
Sub-Total	<u>1,157.12</u>
OHP	57.86
General Liability Insurance	6.03
Bond	<u>17.95</u>
Total	\$ 1,238.96

****This is for additional labor working around and under the already installed equipment.***



09/09/2024

September 23, 2024

Kevin Podstawa
WHKS & Company
1701 Route 35 North
East Dubuque, IL 61025

Project: Lincoln School Playground
Re: COR-009R

Reduction of the trail width from 8' to 7'-5" per attached.

Tri-State Paving (8 tons @ \$143/ton) **(\$1,144.00)**



09/24/2024



Dubuque Community Schools
 Buildings and Grounds
 2300 Chaney Rd
 Dubuque, IA 52001
 (563) 552-3175

Statement of Final Completion

To: Ron Richard
 Tricon Construction Group
 1230 E 12th St
 Dubuque, IA 52001

ISSUE DATE: 9/24/2024

PROJECT NAME: Lincoln School Playground

PROJECT No: 9547.00

<u>Owner</u> (Name and Address)
Kate Parks Board President Dubuque Community Schools 2300 Chaney Rd Dubuque, IA. 52001

<u>Engineer</u> (Name and Address)
Kevin Podstawa Project Manager WHKS & Co. 801 Bluff St, Suite 2C Dubuque, IA. 52001

<u>Contractor Representative:</u> (Name and Address)
Ron Richard President Tricon Construction Group 1230 E 12th St Dubuque, IA 52001

Original Contract Amount:	\$ 694,000.00
Change Orders:	\$ 91,621.17
Final Contract Amount:	\$ 785,621.17

I, the undersigned Engineer of the above designated project, do hereby state that:

1. The construction provided pursuant to Contract Documents including all approved amendments and Change Orders, hereafter called the Work between the Owner and Contractor has been completed in compliance with the provisions of the Contract Documents.
2. The final payment authorized hereto and made a part hereof is a complete and accurate summary of the Work performed in accordance with the Contract Documents.
3. The total cost of the Work as completed is \$785,621.17.

These statements are made to the best of my knowledge, information and belief. I recommend, under the provisions of the Contract Documents, that the Work be accepted and that the final payment be made.

Recommended

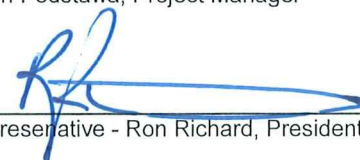


 Engineer - Kevin Podstawa, Project Manager

09/24/2024

 Date

Approved



 Contractor Representative - Ron Richard, President

09/25/2024

 Date

Approved

 Owner - Kate Parks, Board President

 Date

DUBUQUE COMMUNITY SCHOOL DISTRICT

RESOLUTION FOR FINAL ACCEPTANCE AND CLOSING FINAL PROJECT COSTS FOR THE PUBLIC IMPROVEMENT CONTRACT WITH Tricon General Construction, Inc.

WHEREAS, on January 4, 2024, Dubuque Community School District entered into a construction contract with Tricon General Construction, Inc. of Dubuque, Iowa, “Contractor” for the construction of certain public improvements generally described as the Lincoln Elementary School Playground (“Project”); and

WHEREAS, on June 13, 2022, Dubuque Community School District entered into a contract with WHKS & Co. (“Architect”) for architectural/engineering design services associated with the above Project; and

WHEREAS, on September 24, 2024, Architect filed a certificate with Dubuque Community School District certifying that the contractor had substantially completed the construction of said public improvements in accordance with the terms and conditions of the contract and plans and specifications.

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

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

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

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

Section 3: That the total contract cost of the improvement yet payable under said contract with Tricon General Construction, Inc. is hereby determined to be \$172,121.57.

Section 4: That \$172,121.57 of the total contract cost yet paid shall be retained for a period of thirty (30) days following this board’s action to finally accept this public improvement project, pursuant to the requirements of Iowa Code § 573.14. If at the end of the thirty-day period, claims are on file as provided, the Dubuque Community School District shall continue to retain from the unpaid funds a sum equal to double the total amount of all claims on file. The remaining balance of the unpaid fund, or if no claims are on file, the entire

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

PASSED AND APPROVED this 14th day of October, 2024.

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

ATTEST:

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

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



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: 005
Date: September 26, 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, Iowa 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.)

32	MCC	CITY INSPECTOR OCCUPANCY REQUIREMETNS	\$6,260.00
SUBTOTAL			\$6,260.00

The original Contract Sum was	\$ 1,842,743.00
The net change by previously authorized Change Orders	\$ 304,511.00
The Contract Sum prior to this Change Order was	\$ 2,147,254.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 6,260.00
The new Contract Sum including this Change Order will be	\$ 2,153,514.00

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

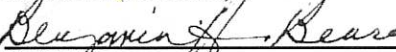
NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed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


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

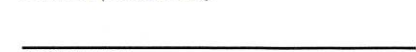
Straka Johnson Architects, PC.
ARCHITECT *(Firm name)*

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

Dubuque Community School District
OWNER *(Firm name)*


SIGNATURE


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

9/26/2024
DATE

9.26.24
DATE

DATE



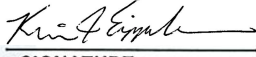
AIA[®]

Document G704[®] – 2017

Certificate of Substantial Completion

PROJECT: <i>(name and address)</i> Audubon Elementary Playground Replacement	CONTRACT INFORMATION: Contract For: General Construction Date: 2/5/2024	CERTIFICATE INFORMATION: Certificate Number: 001 Date: 9/20/2024
OWNER: <i>(name and address)</i> Dubuque Community School District 2300 Chaney Road Dubuque, IA 52001	ARCHITECT: <i>(name and address)</i> FEH Design 951 Main St. Dubuque, IA 52001	CONTRACTOR: <i>(name and address)</i> Park Assoc., Inc. dba Park Planet 415 Elm Street Red Bluff, CA 96080

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

<u>FEH Design</u>		<u>Kevin Eipperle, President</u>	<u>September 13, 2024</u>
ARCHITECT <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE OF SUBSTANTIAL COMPLETION

WARRANTIES
The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:
(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

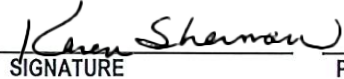
WORK TO BE COMPLETED OR CORRECTED
A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows:
(Identify the list of Work to be completed or corrected.)
Touch-up painting needs to be done.

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

Cost estimate of Work to be completed or corrected: \$0.00

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:
(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)
None.

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

<u>Park Planet</u>		<u>Karen Sherman</u>	<u>9-19-2024</u>
CONTRACTOR <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE
<u>Dubuque Community School District</u>	_____	_____	_____
OWNER <i>(Firm Name)</i>	SIGNATURE	PRINTED NAME AND TITLE	DATE



AIA Document G802® – 2017

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*

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

AGREEMENT INFORMATION:

Date: March 26, 2024

AMENDMENT INFORMATION:

Amendment Number: 1

Date: October 1, 2024

OWNER: *(name and address)*

Dubuque Community School District
2300 Chaney Road, Dubuque, IA

ARCHITECT: *(name and address)*

Origin Design Co.
137 Main Street, Dubuque, IA

The Owner and Architect amend the Agreement as follows:

To add the following scope of the project:

1. An approximately 1,600 sf addition for the relocation of main office, nurse and principal as well as minor renovations to the existing main office space.
2. Upgrading the existing fire alarm system throughout the existing building to an addressible system.
3. Modifications to the existing playground equipment, including several new pieces of equipment and replacement of the existing north playground structure.

Based on these added scope items listed above, the anticipated project construction cost increased from \$4.5 million to \$6.3 million.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:

The Architect's Stipulated Sum under Article 11.1.1 shall be increased \$92,000.00 and shall be changed to \$532,000.00 (Five hundred thirty-two thousand dollars and zero cents)

Schedule Adjustment:

None

SIGNATURES:

Origin Design Co.

ARCHITECT *(Firm name)*

SIGNATURE

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

PRINTED NAME AND TITLE

9/30/24

DATE

Dubuque Community School District

OWNER *(Firm name)*

SIGNATURE

Kate Park
Board President

PRINTED NAME AND TITLE

DATE



AIA[®]

Document G802[®] – 2017

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*

2400702 Dubuque Community School District
Fire Escape Inspections

AGREEMENT INFORMATION:

Date: 07/15/2024

AMENDMENT INFORMATION:

Amendment Number: 001

Date: 09/19/2024

OWNER: *(name and address)*

Dubuque Community School District
2300 Chaney Road
Dubuque, Iowa 52001

ARCHITECT: *(name and address)*

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

The Owner and Architect amend the Agreement as follows:

Add the following Project or Assignment to the Master Contract - District Fire Escape Inspections

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:

See attached Exhibit 1

Schedule Adjustment:

See attached Exhibit 1

SIGNATURES:

Origin Design Co.

ARCHITECT *(Firm name)*

SIGNATURE

Eric Helminiak, PE, SE, LEED AP,
Vice President & Structural Team
Leader

PRINTED NAME AND TITLE

9/30/24

DATE

OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE

September 25, 2024

EXHIBIT 1

Rob Powers, Manager of Buildings and Grounds
Dubuque Community Schools
2300 Chaney Rd.
Dubuque, IA 52001-3095

RE: **Agreement for Professional Services**
District Fire Escape Inspections
Project No.: 2400702

Dear Mr. Powers:

Origin Design is pleased to provide this Agreement for professional services for fire escape inspections at Washington Middle School and Jefferson Middle School in Dubuque, Iowa. Following is a description of our understanding of the project, a detailed listing of the Scope of Services we propose to provide, and other information relating to the project and Scope of Services.

Project Description

As required by the City of Dubuque Fire Department and the International Fire Code, an inspection of your fire escapes is required every five years. This Agreement is for an initial inspection of the exterior steel fire escapes at the two facilities mentioned above. The inspections will consist of a review of the items listed in the City of Dubuque Fire Department Fire Escape Inspection form (attachment A to this Agreement). If deficiencies are identified during this inspection, they will be marked on the fire escape with contrasting spray paint, they will be photographed and will be documented in a final report.

Scope of Services

The following list of services will be provided by or under the direct personal supervision of a Professional Engineer licensed to practice in the State of Iowa.

A. Initial Fire Escape Inspection

1. Perform a visual inspection of the fire escape. Access must be available to all surfaces of the fire escape without the need of a lift or scaffolding. Origin Design reserves the right to not perform this inspection if unsafe conditions are present.
2. The initial inspection will be documented on the City of Dubuque Fire Department Fire Escape Inspection form.
3. If deficiencies are identified, they will be documented on the inspection form as well as in a report. Design of any repairs is excluded from this Agreement. If design of repairs is required, a separate Agreement will be provided.
4. Review existing structural design drawings to verify fire escape was originally designed to the loading requirements of NFPA 101 7.2.8.6.2.

B. Follow-up Inspection (if required)

1. If deficiencies are identified in the initial fire escape inspection (Part A), the completed repairs will need to be reviewed and documented in a follow-up report. The name of the firm and person performing the corrections as well as the firm's license number and

verification of EPA registration (for any work requiring paint removal on structures older than 1978) will be needed in order to complete the fire escape inspection form.

2. If existing structural drawings do not indicate the original design load for the fire escape, the structure will require a load test or structural analysis to show that the structure can safely support the loading requirements of NFPA 101 7.2.8.6.2. Origin Design will determine which method is most feasible after the initial inspection and provide an estimate of this cost prior to performing this work.

Owners Responsibilities

The Owner (Dubuque Community School District) shall do the following in a timely manner so as not to delay the services of Engineer:

1. Designate a person to act as Owner's representative with respect to the services to be rendered under this agreement. Such person shall have complete authority to transmit instructions, receive information, interpret, and define Owner's policies and decisions with respect to Engineer's services for the project.
2. Assist the Engineer by placing at the Engineer's disposal all available information pertinent to the project including previous reports and any other data relative to design or construction of the project.
3. Arrange for access to and make all provisions for the Engineer to enter upon public and private property as required for the Engineer to perform their services under this agreement.
4. Give prompt written notice to Engineer whenever the Owner observes or otherwise becomes aware of any development that affects the scope or timing of Engineer's services.
5. Furnish or direct Engineer to provide extra services or other services as required.

Optional Professional Services

The following services are for informational purposes only. If authorized in writing by the Owner, Origin Design shall furnish or obtain from others additional services of the types listed below.

1. Field documentation of the existing fire escape components.
2. Structural analysis of the fire escape for the purposes of determining load capacity.
3. Inspection by means of a lift or scaffolding.
4. Structural load testing of the fire escape.
5. Design of any repairs identified by this inspection.
6. Directing the work of any repairs.
7. Services resulting from significant changes in the scope, extent, or character of the portions of the project.
8. Services required as a result of Owner's providing incomplete or incorrect project information to the Engineer.

Compensation

Origin Design proposes to complete the Scope of Professional Services as follows:

- A. Initial Fire Escape Inspection:** Shall be performed at our standard hourly rates with an estimated fee of \$1,250.00 at each school for a total estimated fee of \$2,500.00 (two thousand five hundred dollars and zero cents).
- B. Follow-up Inspection:** If reinspection, analysis or load testing is required after completion of any repairs, this will be completed at our standard hourly rates.

The standard hourly rates charged constitute full and complete compensation for the Engineer's services, including labor costs, overhead, and profit. Standard hourly rates do not include reimbursable expenses.

Client shall reimburse Engineer for Reimbursable Expenses directly related to the scope of services performed under this Agreement, using the rates set forth in Appendix 1 when applicable.

The amounts payable to Engineer for Reimbursable Expenses will be the Project-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external Reimbursable Expenses allocable to the Project, the latter multiplied by a factor of 1.1.

Thank you for the opportunity to submit this Agreement for Professional Services.

Let's work on tomorrow. **Together.**

Sincerely,
Origin Design Co.

APPENDIX 1: REIMBURSABLE EXPENSES SCHEDULE

Rates and charges for Reimbursable Expenses as of the date of the Agreement are:

Specs/Reports (up to 25 Pages)	\$5.00 each
Specs/Reports (Over 25 Pages)	\$10.00 each
Copies (Black/White)	\$0.05 per page
Copies (Color)	\$0.10 per page
Plots (Up to 15 sheets)	\$10.00 each
Plots (Over 15 sheets)	\$20.00 each
Flash Drive	\$10.00 each
Binder	\$5.00 each
Comb Binding	\$1.00 each
Cover Stock	\$0.20 per page
GPS Equipment	\$15.00 per hour
Robotic Survey Equipment	\$15.00 per hour
Mailing/UPS	At Cost
Mileage - Reimbursement	IRS Rate (\$0.67 per mile)
Mileage - Survey Vehicle	\$0.70 per mile
Travel Expenses, Lodging & Meals	At Cost
Traffic Counting Equipment	At Cost
Trimble Scanner	\$30.00 per hour
Boat	\$125.00 per day
Gator	\$95.00 per day
Architectural Scanner	\$50.00 per hour

Dubuque Community School District
2023-2024 Internal Control Policies and Procedures

For approval by the Board of Education on October 14, 2024

Requires Annual Review by Facilities/Support Services Committee and Board of Education

<u>Internal Control</u>	<u>Date Reviewed</u>	<u>Reviewed By</u>	<u>Comments</u>
1. Cash Controls			
a. Petty Cash – The request to replenish a building’s petty cash fund must have a reconciliation sheet with attached invoices and account codes. No individual purchase over \$25 will be allowed.	Every accounts payable batch	Rick Till	No exceptions have been noted throughout the year.
b. Cash Deposit Policy – All money must be deposited at least one time each week as well as on the 15 th of each month and on the last business day of each month. This is a minimum requirement as the Business Office would prefer a daily deposit if possible.	4/23/24	Rick Till	Courier stops at each school and Forum on a scheduled basis. When there is an issue identified, Emma emails the building to resolve the issue. Carrie keeps copies of all emails with the bank.
c. No District personnel shall exchange cash for a check from the cash deposits or petty cash funds.	4/23/24	Rick Till	This is noted in the Business Services Resource Book under Internal Control Policies and Procedures. Emma receives deposit slips from the bank and if this occurs will bring to our attention.
d. Cash funds should never be left unattended.	4/23/24	Rick Till	This is typically mentioned at the secretaries’ meeting at the beginning of the school year. In addition, this is noted in the Business Services Resource Book. No instances of noncompliance were brought to my attention this year.
e. The Chief Financial Officer and Director of Finance will review each month’s bank reconciliation.	8/13/24	Kevin Kelleher	I reviewed all of the FY 2023/2024 bank reconciliations and noted that Rick Till had initialed all statements for the year except for 2. Over 21 accounts with 12 months of statements for most. Upon review it appears that one statement was not printed and the other was not provided to Rick. The staff will ensure all statements are provided.

<u>Internal Control</u>	<u>Date Reviewed</u>	<u>Reviewed By</u>	<u>Comments</u>
1. Cash Controls, continued			
f. Depository Limit – The Board Secretary will monitor bank balances weekly by reviewing balances online to ensure depository limit is not exceeded.	4/23/24	Rick Till	Carrie reviews the bank balance to make sure it is lower than the maximum depository amount. Carrie also reviews the Premier Bank ACH account and transfers funds as necessary.
g. All purchases on the District P-card will be reviewed and signed by a Board member. An expense recap and copies of each invoice for every purchase will be provided to them.	Each month that there is activity on the District P-Card. Have signed statement by Board member of their review.	Kevin Kelleher	We have created a Sign Out Form for the District P-Card. Anyone who uses the card is required to record time signed out and returned, purpose of use, amount of use and acknowledge read the policies for use of the card. Also, each month a Board member must sign that they have reviewed and approve all purchases and accompanying receipts.
h. The Chief Financial Officer sent a letter to all of the community financial institutions requesting a list of all accounts at their financial institution that were using the District Federal Identification number, and/or Name of one of our schools, and /or the address of one of our schools.	Not Applicable this year	Kevin Kelleher	This control is reviewed every third fiscal year. It was last tested in FY 2022/2023. Every financial institution notified us that they did not have any accounts using our District or school name or federal identification number. This control is reviewed every third fiscal year. Next testing period will be 2025/2026.
i. Investment Control – When the District opens an account for short-term investing, it will require the financial institution to only allow transfers to and from the District general checking account. Transfer to any other account is not allowed.	Notification given on all new accounts	Kevin Kelleher	When the District sends bid proposals on short-term investment opportunities to financial institutions, they are made aware of this requirement. This will eliminate any possible outside fraud attempt on the investment. This was included to bidders on all short-term investment offerings in FY 2023/2024.

<u>Internal Control</u>	<u>Date Reviewed</u>	<u>Reviewed By</u>	<u>Comments</u>
1. Cash Controls, continued			
j. Investment Control – The District created a policy that requires the results of each short-term investment bid opportunity be communicated to the Facilities/Support Services Board subcommittee.	Periodically throughout the fiscal year	Kevin Kelleher	Notified the Facilities/Support Services Subcommittee of the results of each bidding in FY 2023/2024.
2. Fixed Asset Controls			
a. All equipment costing \$5,000 or more shall be recorded in the fixed asset system and tagged with a District bar code.	9/4/24	Kevin Kelleher	Lisa, Emma and Kevin worked on the fixed asset module of the District's finance system. The fixed asset module has a reconciliation document with the General Ledger. It shows all items coded with a fixed asset code in the General Ledger are recorded in the fixed asset module and any differences must be reconciled.
b. A physical inventory of all District fixed assets will be conducted on a four-year rotating cycle under the supervision of the Business Office. After completion of the physical inventory, the Chief Financial Officer and the Director of Finance will review the findings.	9/4/24	Kevin Kelleher	<p>We have determined different variance levels.</p> <p>Less than 5.01% - Acceptable (Forum, Bldgs. & Grounds, Transportation, Kennedy, Lincoln, and Marshall)</p> <p>5.01% to 10.00% - Meet with building principal or department manager (None this year)</p> <p>Greater than 10% - Meet with Building Principal and building will need to do another physical inventory the next year (None this year).</p>

<u>Internal Control</u>	<u>Date Reviewed</u>	<u>Reviewed By</u>	<u>Comments</u>
3. Accounts Payable Controls			
a. All District purchase orders will be signed by the Chief Financial Officer.	Every accounts payable batch	Kevin Kelleher	Review and approve each purchase order.
b. An original invoice must be received and attached to the purchase order to process for payment.	Every accounts payable batch	Rick Till	If there is not an invoice attached, it is not approved for payment and returned to A/P department.
c. The Director of Finance will review all purchase orders for proper account coding before payment.	On weekly basis as purchase orders are produced	Rick Till	Reviewed and initialed essentially all purchase orders (exceptions being when I am absent).
d. Verify accounts payable warrant listing totals match all batches entered for the month.	Monthly	Rick Till	Reviewed and compared the Warrants Listing with the Disbursement Detail Listing
e. All revised purchase orders must be dated and initialized by the Chief Financial Officer.	On a daily basis as needed	Rick Till	All revised PO's are reviewed by the Chief Financial Officer. General Fund PO's are also reviewed by the Budget Coordinator to make sure the revised PO amount does not go over the budget for that budget control group. Once reviewed, they are initialized and dated and returned to the Accounts Payable Dept.
4. Payroll Controls			
a. Electronic time and attendance records must be approved electronically by a school or building administrator. All hourly personnel must use the electronic time and attendance system.	At fiscal year end	Rick Till	Per review with Amy, time and attendance records must be approved by a supervisor for processing payroll. Prior to processing, payroll will contact supervisors with any questions.
b. Payroll edit list will be checked online and approved by the Payroll/Benefits Manager before checks are posted.	At fiscal year end	Rick Till	Per review with Amy, the payroll edit is checked and approved online.

<u>Internal Control</u>	<u>Date Reviewed</u>	<u>Reviewed By</u>	<u>Comments</u>
4. Payroll Controls, continued			
c. Checks will be posted and printed by one employee and processed by another.	At fiscal year end	Rick Till	Checks are posted and printed by Amy Vandermeulen and processed by Mindy Klein.
d. Benefits are calculated by the Payroll staff and processed by the Payroll/Benefits Manager.	At fiscal year end	Rick Till	Benefits are reconciled from one payroll to the next by an excel document that lists additions/deductions from the prior payroll.
e. Staff recommendations and contracts are generated by e-pars from the Human Resources department and verified by Payroll/Benefits department.	At fiscal year end	Rick Till	Per review with Amy, before an employee can be paid there are steps in the e-par process that payroll must complete. Until all steps are completed electronically the employee cannot be paid.
f. W-4's are checked against Social Security Business Services website when processing a new employee's paperwork.	At fiscal year end	Rick Till	Per review with Amy, employees complete their W-4 online and Amy checks their SS# online to ensure information is correct.
g. Insurance premiums are paid based on what is processed in the Payroll/Benefits department not by what is billed by the companies. Company billings are updated to agree with District records.	At fiscal year end	Rick Till	Amy compares the actual payroll postings for insurance to make sure they agree with an excel file and any differences are reconciled. Amy then takes the excel file and makes adjustments to the vendor billings. The check is then written to the vendor for the amount listed on the reconciled excel file.

<u>Internal Control</u>	<u>Date Reviewed</u>	<u>Reviewed By</u>	<u>Comments</u>
5. Concessions and Athletic Ticket Sales			
<p>a. The Director of Finance will annually review the concession stand reports and athletic event ticket sales reports and present the findings to the District Activities Director.</p>	At fiscal year end	Rick Till	<p>The Business Office with the assistance of Joe Maloney monitors to implement any changes needed to ensure proper internal controls and safeguarding of assets. Misti Fogel notifies Lisa Demmer of all ticket deposits to make sure they are deposited to the correct school. Jackie Lambe confirms all concession deposits with reports provided by Lisa Demmer.</p>

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

- 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	\$86,922,403.80	(\$3,196,756.35)	\$9,409,442.28	\$77,512,961.52	\$77,919,965.30	(\$407,003.78)	-0.47%
10.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$31,518,371.15	(\$1,235,570.65)	\$3,789,017.69	\$27,729,353.46	\$28,072,822.49	(\$343,469.03)	-1.09%
10.0000.0000.000.0000.000300	PURCHASED SERVICES	\$3,687,559.26	\$289,025.09	\$954,555.24	\$2,733,004.02	\$2,406,756.70	\$326,247.32	8.85%
10.0000.0000.000.0000.000400	PROPERTY SERVICES	\$185,675.20	\$31,202.16	\$93,608.76	\$92,066.44	\$324,837.62	(\$232,771.18)	-125.36%
10.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$3,991,863.91	\$145,102.58	\$508,995.03	\$3,482,868.88	\$234,673.86	\$3,248,195.02	81.37%
10.0000.0000.000.0000.000600	SUPPLIES	\$5,136,004.42	\$534,601.97	\$1,636,424.61	\$3,499,579.81	\$2,229,458.30	\$1,270,121.51	24.73%
10.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$133,897.80	\$74,389.10	\$100,028.39	\$33,869.41	\$116,562.62	(\$82,693.21)	-61.76%
10.0000.0000.000.0000.000800	MISCELLANEOUS	\$60,617.32	\$1,727.10	\$35,604.45	\$25,012.87	\$3,626.00	\$21,386.87	35.28%
10.0000.0000.000.0000.000900	FUND TRANSFERS	\$7,215,765.07	\$384,701.00	\$1,154,103.00	\$6,061,662.07	\$0.00	\$6,061,662.07	84.01%
	FUND: GENERAL FUND - 10	\$138,852,157.93	(\$2,971,578.00)	\$17,681,779.45	\$121,170,378.48	\$111,308,702.89	\$9,861,675.59	7.10%
19.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$10,177.00	(\$10,177.00)	\$0.00	(\$10,177.00)	0.00%
19.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$283.00	\$283.00	(\$283.00)	\$0.00	(\$283.00)	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	\$283.00	\$10,460.00	(\$10,460.00)	\$0.00	(\$10,460.00)	0.00%
21.0000.0000.000.0000.000100	SALARIES	\$0.00	\$3,400.99	\$16,368.86	(\$16,368.86)	\$15,302.79	(\$31,671.65)	0.00%
21.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$416.75	\$2,421.86	(\$2,421.86)	\$1,662.43	(\$4,084.29)	0.00%
21.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$1,555.81	\$3,630.81	(\$3,630.81)	\$16,120.00	(\$19,750.81)	0.00%
21.0000.0000.000.0000.000400	PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$516.65	\$1,870.01	(\$1,870.01)	\$2,268.15	(\$4,138.16)	0.00%
21.0000.0000.000.0000.000600	SUPPLIES	\$1,394,000.00	\$136,819.25	\$264,363.27	\$1,129,636.73	\$90,394.77	\$1,039,241.96	74.55%
21.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$5,280.00	(\$5,280.00)	\$0.00	(\$5,280.00)	0.00%
21.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$6,403.73	\$13,073.73	(\$13,073.73)	\$2,520.00	(\$15,593.73)	0.00%
21.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: STUDENT ACTIVITY FUND - 21	\$1,394,000.00	\$149,113.18	\$307,008.54	\$1,086,991.46	\$128,268.14	\$958,723.32	68.77%
22.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$1,662,000.00	\$39,101.19	\$1,268,805.34	\$393,194.66	\$2,500.00	\$390,694.66	23.51%
22.0000.0000.000.0000.000300	PURCHASED SERVICES	\$256,000.00	\$0.00	\$0.00	\$256,000.00	\$0.00	\$256,000.00	100.00%
22.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$3,393,000.00	\$1,627,550.00	\$2,317,230.91	\$1,075,769.09	\$796,197.50	\$279,571.59	8.24%
	FUND: MANAGEMENT LEVY - 22	\$5,311,000.00	\$1,666,651.19	\$3,586,036.25	\$1,724,963.75	\$798,697.50	\$926,266.25	17.44%
33.0000.0000.000.0000.000300	PURCHASED SERVICES	\$15,000.00	\$234,637.67	\$1,200,523.79	(\$1,185,523.79)	\$791,891.91	(\$1,977,415.70)	-13182.77%
33.0000.0000.000.0000.000400	PROPERTY SERVICES	\$1,900,473.00	\$226,456.60	\$527,912.85	\$1,372,560.15	\$2,887,008.87	(\$1,514,448.72)	-79.69%
33.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$5,117.88	\$15,993.80	(\$15,993.80)	\$49,261.72	(\$65,255.52)	0.00%
33.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$13,238.55	\$99,162.10	(\$99,162.10)	\$455,021.14	(\$554,183.24)	0.00%
33.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$3,000,000.00	\$174,013.42	\$309,279.52	\$2,690,720.48	\$251,490.09	\$2,439,230.39	81.31%
33.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$115,966.20	\$115,966.20	(\$115,966.20)	\$50,285.00	(\$166,251.20)	0.00%
33.0000.0000.000.0000.000900	FUND TRANSFERS	\$8,175,356.00	\$805,470.73	\$2,168,030.09	\$6,007,325.91	\$0.00	\$6,007,325.91	73.48%
	FUND: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) - 33	\$13,090,829.00	\$1,574,901.05	\$4,436,868.35	\$8,653,960.65	\$4,484,958.73	\$4,169,001.92	31.85%
36.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$45,816.55	\$58,615.83	(\$58,615.83)	\$80,150.39	(\$138,766.22)	0.00%
36.0000.0000.000.0000.000400	PROPERTY SERVICES	\$3,056,000.00	\$1,201,687.01	\$1,473,400.16	\$1,582,599.84	\$928,299.60	\$654,300.24	21.41%
36.0000.0000.000.0000.000600	SUPPLIES	\$100,000.00	\$1,681.56	\$22,763.54	\$77,236.46	\$3,739.18	\$73,497.28	73.50%
36.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$1,920,200.00	\$148,562.92	\$356,692.79	\$1,563,507.21	\$2,896,547.79	(\$1,333,040.58)	-69.42%
36.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: PHYSICAL PLANT/EQUIP LEVY - 36	\$5,076,200.00	\$1,397,748.04	\$1,911,472.32	\$3,164,727.68	\$3,908,736.96	(\$744,009.28)	-14.66%
40.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
40.0000.0000.000.0000.000800	MISCELLANEOUS	\$8,026,970.00	\$0.00	\$7,021,792.50	\$1,005,177.50	\$0.00	\$1,005,177.50	12.52%
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: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

- 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	\$8,026,970.00	\$0.00	\$7,021,792.50	\$1,005,177.50	\$0.00	\$1,005,177.50	12.52%
61.0000.0000.000.0000.000100	SALARIES	\$2,203,173.38	\$142,088.43	\$212,788.85	\$1,990,384.53	\$1,988,405.25	\$1,979.28	0.09%
61.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$831,101.43	\$71,210.68	\$165,244.11	\$665,857.32	\$759,366.81	(\$93,509.49)	-11.25%
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	\$775.24	(\$775.24)	\$420.00	(\$1,195.24)	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	\$3,920,825.19	\$297,022.61	\$366,744.24	\$3,554,080.95	\$472,760.16	\$3,081,320.79	78.59%
61.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
61.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: SCHOOL NUTRITION FUND - 61	\$6,955,100.00	\$510,321.72	\$745,552.44	\$6,209,547.56	\$3,220,952.22	\$2,988,595.34	42.97%
76.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$217,424.21	\$804,603.50	(\$804,603.50)	\$1,930,206.59	(\$2,734,810.09)	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	\$8,969.43	\$25,362.28	(\$25,362.28)	\$84,637.72	(\$110,000.00)	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	\$226,393.64	\$829,965.78	(\$829,965.78)	\$2,014,844.31	(\$2,844,810.09)	0.00%
91.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$1,648.71	\$10,126.20	(\$10,126.20)	\$4,381.80	(\$14,508.00)	0.00%
91.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: AGENCY/HOSPITALITY FUND - 91	\$0.00	\$1,648.71	\$10,126.20	(\$10,126.20)	\$4,381.80	(\$14,508.00)	0.00%
Grand Total:		\$178,706,256.93	\$2,555,482.53	\$36,541,061.83	\$142,165,195.10	\$125,869,542.55	\$16,295,652.55	9.12%

End of Report

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2024-2025 From Date: 9/1/2024 To Date: 9/30/2024

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	(\$36,346,928.00)	(\$4,104,498.49)	(\$4,571,511.50)	\$0.00	(\$31,775,416.50)	12.58%
001112 - CASH RESERVE PROPERTY TAX	(\$3,041,993.00)	\$0.00	\$0.00	\$0.00	(\$3,041,993.00)	0.00%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001114 - INST SUPPORT PROPERTY TAX	(\$5,769,367.00)	(\$632,946.81)	(\$699,344.38)	\$0.00	(\$5,070,022.62)	12.12%
001171 - UTILITY REPLACEMENT TAX	(\$892,969.00)	(\$72.92)	(\$72.92)	\$0.00	(\$892,896.08)	0.01%
001191 - MOBILE HOME TAX	(\$100,000.00)	(\$28,889.67)	(\$32,936.75)	\$0.00	(\$67,063.25)	32.94%
001311 - TUITION/INDIVID/REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001313 - TUITION/INDIVID/DRIVER ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001314 - TUITION/INDIVID/OUT OF ST	(\$7,000.00)	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
001321 - TUITION/LEA'S - REG EDUC	(\$43,030.00)	\$0.00	\$0.00	\$0.00	(\$43,030.00)	0.00%
001322 - TUITION/LEA'S SPEC EDUC	(\$850,000.00)	(\$3,688.02)	(\$679,832.48)	\$0.00	(\$170,167.52)	79.98%
001323 - TUIT/LEA/OPEN ENR/REG ED	(\$350,000.00)	\$0.00	(\$71,754.16)	\$0.00	(\$278,245.84)	20.50%
001361 - TUITION/SUM SCH/REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001411 - TRANS/FEES/REG ED/PUBLIC	(\$30,000.00)	(\$3,978.00)	(\$19,924.00)	\$0.00	(\$10,076.00)	66.41%
001441 - TRANS FEES/PRIVATE	(\$25,000.00)	(\$4,879.18)	(\$4,879.18)	\$0.00	(\$20,120.82)	19.52%
001510 - INTEREST	(\$800,000.00)	(\$40,570.09)	(\$297,288.31)	\$0.00	(\$502,711.69)	37.16%
001720 - BOOKSTORE & SUPPLY SALES	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
001740 - STUDENT FEES REVENUE	(\$80,000.00)	(\$2,994.00)	(\$13,920.00)	\$0.00	(\$66,080.00)	17.40%
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)	(\$10,449.80)	(\$41,102.00)	\$0.00	(\$93,898.00)	30.45%
001920 - DONATIONS/CONTRIBUTIONS	(\$150,000.00)	(\$22,647.34)	(\$31,672.98)	\$0.00	(\$118,327.02)	21.12%
001921 - DRA GRANT	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.00%
001924 - MCELROY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001925 - LOCAL GRANT	(\$100,000.00)	(\$8,291.85)	(\$91,692.22)	\$0.00	(\$8,307.78)	91.69%
001942 - TEXTBOOK FEES - PUBLIC	(\$500,000.00)	(\$27,335.00)	(\$429,619.81)	\$0.00	(\$70,380.19)	85.92%
001945 - TEXTBOOK FINES/PENALTIES	(\$15,000.00)	(\$7.99)	(\$7.99)	\$0.00	(\$14,992.01)	0.05%
001954 - LEA/AEA OTHER SERVICES	(\$47,000.00)	\$0.00	\$0.00	\$0.00	(\$47,000.00)	0.00%
001956 - CURRICULUM COORDINATOR TO AEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001958 - MISC REV FROM LEA/AEA	\$0.00	\$0.00	(\$149.25)	\$0.00	\$149.25	0.00%
001960 - MISC REVENUE SALES OF SERVICES TO OTHER LOCAL GOV	\$0.00	\$0.00	(\$1,150.66)	\$0.00	\$1,150.66	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	(\$13,034.43)	(\$13,034.43)	\$0.00	\$13,034.43	0.00%
001991 - SALE OF MATERIALS OR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2024-2025 From Date: 9/1/2024 To Date: 9/30/2024

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
001992 - REVENUE FROM INTENTIONAL STUDENT DAMAGE	\$0.00	(\$10.00)	(\$56.00)	\$0.00	\$56.00	0.00%
001993 - FUND RAISERS OTHER THAN STUDENT ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001996 - IA SCH MICRO SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$500,000.00)	(\$11,479.14)	(\$85,182.26)	\$0.00	(\$414,817.74)	17.04%
003111 - FOUNDATION AID-CURRENT YR	(\$62,278,874.00)	(\$6,227,887.00)	(\$6,517,516.00)	\$0.00	(\$55,761,358.00)	10.47%
003113 - SPEC ED DEF/SUP ST AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003116 - TEACHER LEADERSHIP STATE AID	(\$4,031,241.00)	(\$403,124.00)	(\$403,124.00)	\$0.00	(\$3,628,117.00)	10.00%
003117 - 4 YR OLD PRESCHOOL ST AID	(\$2,696,152.00)	(\$268,471.00)	(\$268,471.00)	\$0.00	(\$2,427,681.00)	9.96%
003119 - TRANSPORTATION EQUITY AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003121 - FOSTER CARE CLAIM	(\$150,000.00)	\$0.00	(\$70,560.54)	\$0.00	(\$79,439.46)	47.04%
003123 - DISTRICT COURT CLAIM	(\$50,000.00)	\$0.00	(\$23,234.97)	\$0.00	(\$26,765.03)	46.47%
003202 - MENTORING AND INDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003204 - SALARY IMPROVEMENT PLAN	(\$8,604,513.00)	(\$860,451.00)	(\$860,451.00)	\$0.00	(\$7,744,062.00)	10.00%
003205 - CONTRACTS FOR PROF DEV/TECHNICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003214 - AEA FLOW THROUGH	(\$4,616,416.00)	(\$384,701.00)	(\$1,154,103.00)	\$0.00	(\$3,462,313.00)	25.00%
003216 - EARLY INTERVENTION GRANT	(\$886,416.00)	(\$88,642.00)	(\$88,642.00)	\$0.00	(\$797,774.00)	10.00%
003217 - AMBASSADOR TO EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003221 - NON-PUBLIC TRANSPORT AID	(\$400,000.00)	\$0.00	(\$403,697.30)	\$0.00	\$3,697.30	100.92%
003222 - NON-PUBLIC TEXTBOOK AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003227 - D-CAT/DHS	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00%
003228 - JUVENILE DELINQUENCY GRANT	(\$71,500.00)	\$0.00	\$0.00	\$0.00	(\$71,500.00)	0.00%
003234 - K-3 INNOVATIVE AT RISK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$29,219.98)	\$0.00	\$4,219.98	116.88%
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	\$0.00	\$0.00	(\$90,000.00)	0.00%
003373 - PROF DEV MODEL CORE CURR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003374 - TEACHER DEVEL ACADEMIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003376 - ED QUALITY PROF DEVELOP	(\$869,555.00)	(\$86,956.00)	(\$86,956.00)	\$0.00	(\$782,599.00)	10.00%
003379 - COMPUTER SCIENCE PD INCENTIVE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003383 - TEACHER LEADERSHIP TECHNICAL ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003419 - IOWA SKILLED WORKER & JOB CREATION FUND (STEM)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	\$40,000.00	0.00%
003720 - STATE GRANTS THRU AEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2024-2025 From Date: 9/1/2024 To Date: 9/30/2024

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
003751 - IOWA STEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003801 - MILITARY CREDIT	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%
004043 - AMERICAN RESCUE PLAN - LEARNING LOSS	\$0.00	\$0.00	(\$46,029.44)	\$0.00	\$46,029.44	0.00%
004044 - AMERICAN RESCUE PLAN - HOMELESS	\$0.00	\$0.00	(\$34,773.02)	\$0.00	\$34,773.02	0.00%
004045 - AMERICAN RESCUE PLAN ELEMENTARY & SECONDARY SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
004054 - EDUCATION STABILIZATION FUND (GEERF II FUNDS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$2,039,470.00)	\$0.00	(\$992,489.94)	\$0.00	(\$1,046,980.06)	48.66%
004507 - TITLE I SCHOOL IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004508 - TITLE I CARRYOVER	\$0.00	\$0.00	(\$41,277.22)	\$0.00	\$41,277.22	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	(\$130,000.00)	\$0.00	(\$98,038.60)	\$0.00	(\$31,961.40)	75.41%
004565 - HOMELESS YOUTH GRANT	(\$40,000.00)	\$0.00	(\$22,779.11)	\$0.00	(\$17,220.89)	56.95%
004577 - COOPERAT AGREE/SCH HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004598 - TAP PROGRAM	(\$100,000.00)	(\$27,290.12)	(\$36,165.99)	\$0.00	(\$63,834.01)	36.17%
004624 - COVID-19 PUBLIC HEALTH WORKFORCE SUPPLEMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004634 - MEDICAID DIRECT CARE	(\$2,500,000.00)	(\$252,239.76)	(\$580,390.82)	\$0.00	(\$1,919,609.18)	23.22%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2024-2025 From Date: 9/1/2024 To Date: 9/30/2024

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
004643 - TITLE II-FED TCHR QUALITY	(\$300,000.00)	\$0.00	(\$137,343.93)	\$0.00	(\$162,656.07)	45.78%
004644 - TITLE III	(\$20,000.00)	\$0.00	(\$4,822.25)	\$0.00	(\$15,177.75)	24.11%
004646 - 21ST CENTURY COM LEARN CT	(\$80,000.00)	\$0.00	(\$26,314.52)	\$0.00	(\$53,685.48)	32.89%
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%
004668 - STRONGER CONNECTIONS GRANT	\$0.00	\$0.00	(\$94,422.46)	\$0.00	\$94,422.46	0.00%
004669 - TITLE IV - STUDENT SUPPORT & ACADEMIC ENRICHMENT	(\$150,000.00)	\$0.00	(\$97,360.61)	\$0.00	(\$52,639.39)	64.91%
004720 - FEDERAL PASS-THROUGH(AEA)	(\$535,000.00)	\$0.00	\$0.00	\$0.00	(\$535,000.00)	0.00%
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	\$0.00	\$0.00	(\$25,000.00)	0.00%
005221 - FUND 21 TRANSFER	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.00%
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	\$0.00	\$0.00	(\$5,000.00)	0.00%
005314 - SALE OF EQUIPMENT	(\$50,000.00)	(\$11,871.56)	(\$13,814.13)	\$0.00	(\$36,185.87)	27.63%
005900 - UPWARD ADJ BEG FUND BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10 - GENERAL FUND Total:	(\$140,969,424.00)	(\$13,527,406.17)	(\$19,267,129.11)	\$0.00	(\$121,702,294.89)	13.67%
19 - NON-FIDUCIARY SCHOLARSHIP FUNDS						
001510 - INTEREST	\$0.00	(\$223.81)	(\$899.49)	\$0.00	\$899.49	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$1,005.00)	\$0.00	\$1,005.00	0.00%
005221 - FUND 21 TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19 - NON-FIDUCIARY SCHOLARSHIP FUNDS Total:	\$0.00	(\$223.81)	(\$1,904.49)	\$0.00	\$1,904.49	0.00%
21 - STUDENT ACTIVITY FUND						
001510 - INTEREST	(\$16,000.00)	(\$1,610.30)	(\$6,362.26)	\$0.00	(\$9,637.74)	39.76%
001710 - ADMISSIONS	\$0.00	(\$19,697.73)	(\$21,896.13)	\$0.00	\$21,896.13	0.00%
001711 - TICKET BOOKLETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001740 - STUDENT FEES REVENUE	(\$1,050,000.00)	(\$17,284.67)	(\$44,888.67)	\$0.00	(\$1,005,111.33)	4.28%
001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	(\$60,904.45)	(\$153,358.91)	\$0.00	\$153,358.91	0.00%
001792 - OTHER DISTRICTS ACTIVITY FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	(\$662.00)	(\$1,139.15)	\$0.00	\$1,139.15	0.00%
001999 - MISCELLANEOUS REVENUE	(\$420,000.00)	(\$69,075.71)	(\$107,895.91)	\$0.00	(\$312,104.09)	25.69%
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:	(\$1,486,000.00)	(\$169,234.86)	(\$335,541.03)	\$0.00	(\$1,150,458.97)	22.58%
22 - MANAGEMENT LEVY						
001111 - PROPERTY TAX	(\$6,148,708.00)	(\$653,884.37)	(\$762,040.26)	\$0.00	(\$5,386,667.74)	12.39%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2024-2025 From Date: 9/1/2024 To Date: 9/30/2024

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Account Type: REVENUE

Print accounts with zero balance
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 Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$126,292.00)	(\$10.32)	(\$10.32)	\$0.00	(\$126,281.68)	0.01%
001191 - MOBILE HOME TAX	\$0.00	(\$4,090.06)	(\$5,084.13)	\$0.00	\$5,084.13	0.00%
001510 - INTEREST	(\$500,000.00)	(\$30,876.66)	(\$205,851.44)	\$0.00	(\$294,148.56)	41.17%
001989 - OTHER REFUND PR YR EXP	(\$78,000.00)	\$0.00	(\$31,989.00)	\$0.00	(\$46,011.00)	41.01%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$1,370.00)	(\$3,160.00)	\$0.00	\$3,160.00	0.00%
003801 - MILITARY CREDIT	(\$3,800.00)	\$0.00	\$0.00	\$0.00	(\$3,800.00)	0.00%
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	(\$235,563.00)	\$0.00	\$0.00	\$0.00	(\$235,563.00)	0.00%
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22 - MANAGEMENT LEVY Total:	(\$7,092,363.00)	(\$690,231.41)	(\$1,008,135.15)	\$0.00	(\$6,084,227.85)	14.21%
33 - SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)						
001510 - INTEREST	(\$500,000.00)	(\$53,059.12)	(\$266,586.60)	\$0.00	(\$233,413.40)	53.32%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001999 - MISCELLANEOUS REVENUE	(\$21,600.00)	\$0.00	\$0.00	\$0.00	(\$21,600.00)	0.00%
003361 - SAVE	(\$12,200,000.00)	(\$948,328.36)	(\$3,381,326.69)	\$0.00	(\$8,818,673.31)	27.72%
005113 - REVENUE BONDS	\$0.00	(\$14,995,000.00)	(\$14,995,000.00)	\$0.00	\$14,995,000.00	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:	(\$12,721,600.00)	(\$15,996,387.48)	(\$18,642,913.29)	\$0.00	\$5,921,313.29	146.55%
36 - PHYSICAL PLANT/EQUIP LEVY						
001111 - PROPERTY TAX	(\$4,847,312.00)	(\$541,105.00)	(\$596,270.99)	\$0.00	(\$4,251,041.01)	12.30%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$84,904.00)	(\$6.94)	(\$6.94)	\$0.00	(\$84,897.06)	0.01%
001191 - MOBILE HOME TAX	\$0.00	(\$2,749.27)	(\$3,137.69)	\$0.00	\$3,137.69	0.00%
001510 - INTEREST	(\$400,000.00)	(\$10,886.95)	(\$89,369.57)	\$0.00	(\$310,630.43)	22.34%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001925 - LOCAL GRANT	\$0.00	\$0.00	(\$826.86)	\$0.00	\$826.86	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	(\$542.25)	(\$1,007.91)	\$0.00	\$1,007.91	0.00%
001999 - MISCELLANEOUS REVENUE	(\$155,000.00)	\$0.00	\$0.00	\$0.00	(\$155,000.00)	0.00%
003801 - MILITARY CREDIT	(\$1,200.00)	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
003803 - STATE COMM & IND REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003804 - STATE REPLACEMENT FOR TWO-TIERED	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: **2024-2025** From Date: 9/1/2024 To Date: 9/30/2024

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

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
ASSESSMENT LIMITA						
004662 - IA DEM CONSTRUCTION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005311 - COMP. FOR LOSS OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
005313 - SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36 - PHYSICAL PLANT/EQUIP LEVY Total:	(\$5,563,416.00)	(\$555,290.41)	(\$690,619.96)	\$0.00	(\$4,872,796.04)	12.41%
40 - DEBT SERVICE FUND						
001510 - INTEREST	(\$150,000.00)	(\$8,042.33)	(\$16,425.29)	\$0.00	(\$133,574.71)	10.95%
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	(\$8,175,356.00)	(\$681,279.68)	(\$2,043,839.04)	\$0.00	(\$6,131,516.96)	25.00%
40 - DEBT SERVICE FUND Total:	(\$8,325,356.00)	(\$689,322.01)	(\$2,060,264.33)	\$0.00	(\$6,265,091.67)	24.75%
61 - SCHOOL NUTRITION FUND						
001510 - INTEREST	(\$100,000.00)	(\$8,910.48)	(\$39,891.25)	\$0.00	(\$60,108.75)	39.89%
001611 - STUDENT LUNCH SALES	(\$2,163,000.00)	\$0.00	\$0.00	\$0.00	(\$2,163,000.00)	0.00%
001612 - STUDENT BREAKFAST SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001613 - STUDENT MILK SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001614 - DAILY SALES - AFTER SCHOOL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001621 - ALA CARTE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001622 - ADULT LUNCH SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001623 - ADULT BREAKFAST SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001626 - SECOND STUDENT LUNCH SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001629 - CREDIT CARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001631 - SPEC FUNC/STUDENTS & STAF	\$0.00	(\$2,161.93)	(\$2,178.39)	\$0.00	\$2,178.39	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	\$0.00	\$0.00	\$0.00	0.00%
001922 - DONATIONS FOR NEGATIVE NUTRITION ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001925 - LOCAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001930 - GAINS ON THE SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

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FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
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	(\$1,035.93)	\$0.00	\$1,035.93	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$2.00)	(\$2.00)	\$0.00	\$2.00	0.00%
003251 - STATE AID LUNCH REIMB	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
003252 - STATE AID BREAKFAST REIMB	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%
004046 - PANDEMIC EBT ADMINISTRATIVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004056 - USDA CHILD NUTRITION PROGRAM CARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004552 - FEDERAL AID BREAKFST REIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004553 - FEDERAL AID LUNCH REIMB	(\$4,327,400.00)	\$0.00	\$0.00	\$0.00	(\$4,327,400.00)	0.00%
004556 - SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	\$0.00	\$0.00	(\$24,646.78)	\$0.00	\$24,646.78	0.00%
004557 - FRUIT/VEGETABLE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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%
004911 - LOCAL FOOD FOR SCHOOLS	\$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:	(\$6,630,400.00)	(\$11,074.41)	(\$67,754.35)	\$0.00	(\$6,562,645.65)	1.02%
76 - CLEARING FUND						
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$257,542.25)	(\$765,529.29)	(\$24.79)	\$765,554.08	0.00%
76 - CLEARING FUND Total:	\$0.00	(\$257,542.25)	(\$765,529.29)	(\$24.79)	\$765,554.08	0.00%
91 - AGENCY/HOSPITALITY FUND						
001510 - INTEREST	\$0.00	(\$77.32)	(\$296.91)	\$0.00	\$296.91	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$4,268.52)	(\$11,016.19)	\$0.00	\$11,016.19	0.00%
91 - AGENCY/HOSPITALITY FUND Total:	\$0.00	(\$4,345.84)	(\$11,313.10)	\$0.00	\$11,313.10	0.00%
Grand Total:	(\$182,788,559.00)	(\$31,901,058.65)	(\$42,851,104.10)	(\$24.79)	(\$139,937,430.11)	23.44%

End of Report

New Business

Recommendations:

✓ I move that the Board of Education approve the Proclamation recognizing October as Cyber Security Awareness Month and authorize the President and Secretary to sign on behalf of the Board.

[after vote, President will read the proclamation]

✓ I move that the Board of Education expel student #1405165710 from attending the Dubuque Community School District



Proclamation

WHEREAS, the Dubuque Community School District recognizes that it plays a vital role in identifying, protecting its individuals, and responding to cybersecurity threats that may have significant impact to our individual and collective safety and privacy; and

WHEREAS, cybersecurity education and awareness is crucial for everyone, including schools, government agencies, the home user, and anyone who connects to the Internet, with a computer, mobile phone, or other internet-connected device; and

WHEREAS, monitoring and maintaining professional and personal accounts, being conscientious of what you share online, keeping your systems and software up to date, creating strong and unique passwords for each of your accounts, recognizing and reporting suspicious messages, and using mobile devices and other internet-connect devices safely are ways people and organizations can protect themselves from phishing, viruses, ransomware, other types of malware, financial loss, and loss of sensitive data; and

WHEREAS, maintaining the security of cyberspace is a shared responsibility in which each of us has a critical role to play, and awareness of essential cyber practices will improve the security of Dubuque Community School District's information, and infrastructure; and

WHEREAS, the Dubuque Community School District encourages all individuals to learn about cybersecurity and to put that knowledge into practice in their homes, schools, workplaces, and businesses to stay safe online and connect with confidence.

NOW THEREFORE, I, Kate Parks, on behalf of the Dubuque Community School District Board of Education, do hereby proclaim October 2024, as:

CYBERSECURITY AWARENESS MONTH

Signed this 14th Day of October, 2024.

ATTEST:

Kate Parks, *President*
BOARD OF EDUCATION

Carrie B. Mauss, *Secretary*
BOARD OF EDUCATION