

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 February 10, 2025 5:30 p.m.

- I. Call to Order & Roll Call
- II. Pledge of Allegiance- Eisenhower
- III. Approve the Agenda (p. 1-3)
- IV. Approve the Minutes of Previous Board Meetings (p. 4)
 - A. Regular Meeting – January 13, 2025 (p. 5-6)
 - B. Special Meeting – January 27, 2025 (p. 7)
 - C. Special Meeting – February 3, 2025 (p. 8)
- V. Board Salutes
- VI. Visitors and Open Forum (p. 9)
 - A. Andy Ferguson, Principal, Eisenhower Elementary School–What’s Going Well
- VII. Consent Agenda (p. 10)
 - A. Treasurer’s Report (p. 11-12)
 - B. Listing of Accounts Payable (p. 13-22)
 - C. Budget Report (p. 23-31)
 - D. Facilities/Support Services Committee
 - 1. Minutes of February 3, 2025 (p. 32-34)
 - 2. Personnel Report (p. 35-39)
 - 3. Professional Service/Purchase Contracts (p. 40-42)
 - 4. Special Education Students (p. 43)
 - 5. PMIC/General Education Students
 - E. Educational Programs/Policy Committee
 - 1. Minutes of February 5, 2025 (p. 44-45)
 - 2. #2300 – Meetings of the Board (p. 46-48)
 - 3. #4302 – Salaries, Leaves, and Benefits (p. 49)
 - 4. #4303 – 403b Contracts (p. 50)
 - 5. #4306 – Visitation to Other Schools and/or Facilities (p. 51)
 - 6. #4312 – Sick Leave for Part-Time Employees (p. 52)
 - F. Activity Council
 - G. District/School Improvement Leadership Team
- VIII. Facilities/Support Services Committee Report – D. Hamel (p. 53)
 - A. Approve HP, Inc. as the Sole-Source Provider for the Purchase of Client Computer Equipment and Peripherals to be Reviewed on an Annual Basis (p. 54)
 - B. Tentatively Approve the Plans, Specifications, Form of Contract and Estimate of Total Cost for the Eisenhower Gym Addition and Remodel Project and Set the Date, Time, and Location of Public Hearing (p. 55-58)

- C. Tentatively Approve the Plans, Specifications, Form of Contract and Estimate of Total Cost for the Irving Elementary School Mechanical Upgrades Project and Set the Date, Time, and Location of Public Hearing (p. 59-62)
 - D. Approve Change Order #1 on the Transportation Siding Replacement Project (p. 63)
 - E. Approve the Executed Construction Contract, Bonds and Certificate of Insurance with Valentine Construction Co. for the Eleanor Roosevelt Middle School Repaving/Storm Water Project (p. 64-66)
 - F. Tentatively Approve the Plans, Specifications, Form of Contract and Estimate of Total Cost for the Marshall Playground Replacement Project and Set the Date, Time, and Location of Public Hearing (p. 67-69)
 - G. Approve Budget Guarantee (p. 70)
 - H. Approve the Resolution Giving the CEO and Board Secretary the Authority to Sign Documents on Behalf of the Board for Financial, Governance, and Administrative Operations (p. 71-72)
- IX. Educational Programs/Policy Committee Report – K. Jones
- X. New Business (p. 73)
- A. Approve Closure of Hoover Elementary School and the Adjustment of Elementary School Boundaries
 - B. Approve Black History Month Proclamation (p. 74)
- XI. Board Member or Administrative Issues (non-agenda items)
- XII. Adjournment

Agenda

Recommendation:

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

Minutes

Recommendation:

✓ I move that the Board of Education approve the minutes of the regular meeting of January 13, 2025, the special meeting of January 27th and the special meeting of February 3rd, 2025, as submitted.

DUBUQUE COMMUNITY SCHOOL DISTRICT
Regular Meeting
January 13, 2025

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

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

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

Moved (Jones) and seconded (Jacobitz-Kizzier) to approve the minutes of the regular meeting of December 9, 2024, special meeting of January 6, and special meeting of January 8th, 2025, as submitted. Motion carried 7-0.

Board Salutes

- Hempstead High School students Christiana Alkhoury, Aadi Patel and Brendon Zheng, who earned a Medal of Excellence in Congressional Debate this past Friday and Saturday in the Iowa High School Speech Association State Debate Tournament
- Prescott Family Involvement Network and Prescott Elementary School students and staff for their outstanding work with Prescott's Soup Luncheon Fundraiser

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

- Ed Glaser, Principal at Audubon Elementary, presented to the board about what is going well at Audubon Elementary School.
- Five community members spoke against the closing of Hoover Elementary School.

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

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

Vice President, Wittman gave the Facilities and Support Services update.

Moved (Wittman) and seconded (Jacobitz-Kizzier) to approve the request to the School Budget Review Committee (SBRC) for modified supplemental amount and supplemental aid for the 2025-2026 Dropout Prevention Program in the amount of \$5,145,804, based on the formula and match, for expenditures necessary to implement the 2025-2026 at-risk and dropout prevention program plans. Motion carried 7-0.

Moved (Wittman) and seconded (Jacobitz-Kizzier) to tentatively approve the plans, specifications, form of contract and estimate of total cost for the Eleanor Roosevelt Middle School Repaving/Storm Water Project and set the date, time, and location as February 3, 2025, at 4:30 p.m., at the Dubuque Community School District, 2300 Chaney Road, Dubuque, Iowa, for a hearing thereon and further authorize the advertisement for competitive bids. Motion carried 7-0.

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

Superintendent Amy Hawkins provided an update to the Board on the district's recommendation to close Hoover Elementary School at the conclusion of the current 2024-2025 school year.

Moved (Wittman) and seconded (Jones) to approve the 2024-2025 Board Committees. Motion carried 7-0.

Moved (Wittman) and seconded (Jacobitz-Kizzier) to approve the Martin Luther King Jr. Proclamation. Motion carried 7-0.

President Parks declared the meeting adjourned at 6:35 p.m.

Carolyn Mauss, Secretary
Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT
Special Meeting
January 27, 2025

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

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

Moved (Wittman) and seconded (Jones) to enter closed session pursuant to Iowa Code 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation. Upon roll call vote, motion carried 6-0. [Time-5:31 p.m.].

Moved (Wittman) seconded (Jones) to move to reinstate the rules of order and return to regular session. Upon roll call vote, motion carried 6-0. [Time-6:51 p.m.]

President Parks declared the meeting adjourned at 6:51 p.m.

Carolyn Mauss,
Secretary Board of Education

DUBUQUE COMMUNITY SCHOOL DISTRICT
Special Meeting Minutes
February 3, 2025

President Parks called the meeting to order at 5:03 p.m. at the Forum with the following members present at roll call: Bradley, Parks, Hamel, Jacobitz-Kizzier, Sainci and Wittman. Absent: Jones. Additional officers of the Board present: Hawkins, Demmer, and Mauss.

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

Moved (Wittman) and seconded (Jacobitz-Kizzier) to receive and file proof of publication of Notice of Public Hearing on the Roosevelt Bus Loop Resurfacing Project and authorize payment of the legal notice publication costs to the *Telegraph Herald*. Motion carried 6-0.

No public comment was received.

Moved (Wittman) and seconded (Jacobitz-Kizzier) to approve the authorizing resolution as submitted adopting the plans, specifications, form of contract and estimated total cost of the Roosevelt Bus Loop Resurfacing Project. Motion carried 6-0.

Rob Powers reviewed the bids from January 28th bid opening.

Moved (Wittman) and seconded (Jacobitz-Kizzier) to approve and award the construction bid for the Roosevelt Bus Loop Resurfacing Project, as recommended and further outlined in the authorizing resolution, to Valentine Construction in the amount of \$213,510. Motion carried 6-0.

There were no other items.

President Parks adjourned the meeting at 5:10 p.m.

Carolyn Mauss
Board Secretary

Visitors and Open Forum

Recommendations:

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

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

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

Consent Agenda Items

Recommendation:

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

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

DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
February 10, 2025

Treasurer's Report For All District Funds

Month of January 2025

Cash (per bank statements) and Investments, beginning of month	\$ 106,293,265.19
Bank Account Deposits/Other Credits Total (Receipts)	32,631,906.48
Bank Account Checks/Other Debits Total (Disbursements)	(32,830,827.55)
Cash (per bank statement) and Investments, end of month	<u><u>\$ 106,094,344.12</u></u>

End of Month - January 2025

<u>Depositories</u>	<u>Bank Balances</u>	<u>Investments</u>	<u>Total</u>
Premier Bank	\$ 16,872,653.55	\$ -	\$ 16,872,653.55
ISJIT	176,874.62	20,011,414.29	20,188,288.91
Fidelity Bank	34,463,492.43	-	34,463,492.43
Fidelity Bank - Bond Reserve	-	2,909,793.02	2,909,793.02
MidwestOne - Money Market	-	40.92	40.92
GreenState Credit Union	5.00	2,264,837.50	2,264,842.50
Dutrac 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
Dutrac Community Credit Union - 2024 Bond Proceeds	-	12,895,727.79	12,895,727.79
	<u><u>\$ 51,513,025.60</u></u>	<u><u>\$ 54,581,318.52</u></u>	<u><u>\$ 106,094,344.12</u></u>

Reconciling Items

Deposits In Transit	5,328.02
Outstanding Checks/ACHs	(3,240,652.06)
Reconciled Cash and Investment Balance	<u><u>\$ 102,859,020.08</u></u>

Cash and Investment Balances by Fund

General Fund	\$ 30,422,729.94
Scholarship Fund	120,684.03
Student Activity Fund	947,161.00
Management Fund	18,995,455.49
SAVE Fund	33,864,551.15
PPEL Fund	6,811,213.91
Debt Service Fund	6,371,143.48
Nutrition Fund	5,077,211.71
Clearing Fund	203,972.75
Agency Fund	44,896.62
Total Cash and Investment Balance	<u><u>\$ 102,859,020.08</u></u>

At January 31, 2025, there are no interfund loans.

Lisa Demmer, Treasurer

**DUBUQUE COMMUNITY SCHOOL DISTRICT
REGULAR BOARD MEETING
February 10, 2025**

TO THE BOARD OF EDUCATION
DUBUQUE, IOWA

THE FOLLOWING IS A LIST OF ACCOUNTS PAYABLE WHICH WILL BE PRESENTED TO THE BOARD OF EDUCATION FOR APPROVAL PER THE DIRECTION OF THE FEBRUARY 10, 2025 MEETING. SHOULD YOU DESIRE ANY INFORMATION IN REGARD TO THE SAME, I SHALL BE PLEASED TO FURNISH IT UPON REQUEST.

PERIOD: January 1-31, 2025

RESPECTFULLY SUBMITTED,
SECRETARY: CAROLYN MAUSS

BOARD MEMBER SIGNATURE

DATE

Fund		Amount
10	GENERAL FUND	\$10,677,514.07
21	STUDENT ACTIVITY FUND	\$78,871.89
22	MANAGEMENT LEVY	\$35,252.44
33	SAVE TAX	\$344,248.47
36	PHYSICAL PLANT/EQUIP LEVY	\$95,486.64
61	SCHOOL NUTRITION FUND	\$450,588.66
76	CLEARING FUND	\$339,381.92
91	AGENCY HOSPITALITY FUND	\$1,854.17

GRAND TOTAL: \$12,023,198.26

Dubuque Community School District
Regular Board Meeting
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Vendor Name	Description	Check Total
Fund: AGENCY/HOSPITALITY FUND		
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$284.50
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$5.24
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$15.08
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$766.88
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$19.66
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$0.48
LIME ROCK SPRINGS CO-PEPSI COLA CO.	OTHER GENERAL SUPPLIES	\$608.45
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$103.88
PRICE-BRENNER, KEVIN M	OTHER GENERAL SUPPLIES	\$50.00
	Fund Total:	\$1,854.17
Fund: CLEARING FUND		
ALLIANT ENERGY-IP&L	ELECTRICITY	\$10,955.00
AMERICAN FIDELITY ASSURANCE COMPANY	OTHER EMPLOYEE DEDUCTION	\$22.25
BASE	OTHER EMPLOYEE DEDUCTION	\$112,026.56
BLACK HILLS ENERGY	NATURAL GAS	\$1,110.50
CAPITAL ONE, N.A.	MISCELLANEOUS REVENUE	\$3.04
DELTA DENTAL OF IOWA	OTHER INSURANCE	\$141,153.04
HARRIS N.A.	MISCELLANEOUS REVENUE	\$1,292.10
MEDICAL ASSOCIATES HMO (EMPLOYEE)	OTHER EMPLOYEE DEDUCTION	\$20,752.79
SELF INSURED SERVICES COMPANY	OTHER INSURANCE	\$25,221.11
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	OTHER EMPLOYEE DEDUCTION	\$26,845.53
	Fund Total:	\$339,381.92
Fund: GENERAL FUND		
ABC LEARNING & DEVELOPMENT CENTER LLC	PROF-EDUCATIONAL SERVICES	\$6,776.62
ACCESS SYSTEMS	OTHER GENERAL SUPPLIES	\$213.00
ACCO UNLIMITED CORPORATION	OTHER GENERAL SUPPLIES	\$1,555.70
AHLERS & COONEY, P.C.	LEGAL	\$759.50
AIRGAS NORTH CENTRAL USA LLC	INSTRUCTION SUPPLIES	\$108.48
AIRGAS NORTH CENTRAL USA LLC	OTHER GENERAL SUPPLIES	\$330.28
ALEXANDER, PENNY R	IN DISTRICT TRAVEL	\$33.17
ALL SEASONS TRUCKING, INC.	OTHER PURCH PROF SERVICES	\$570.00
ALLIANT ENERGY-IP&L	ELECTRICITY	\$220,818.13
AMAZON CAPITAL SERVICES, INC	INSTRUCTION SUPPLIES	\$310.23
AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	\$53.51
AMAZON CAPITAL SERVICES, INC	OTHER GENERAL SUPPLIES	\$483.90
AMENT, JACKIE	IN STATE TRAVEL	\$102.06
AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$17,326.24
AMERICAN PRINTING HOUSE FOR THE BLIND	INSTRUCTION SUPPLIES	\$239.37
AMERICAN SOCIETY OF COMPOSERS AUTHORS &	OTHER PURCH PROF SERVICES	\$445.00
BELLEVUE COMMUNITY SCHOOLS	TUITION/LEA	\$41,476.50
BELLEVUE COMMUNITY SCHOOLS	TUITION/OPEN ENROLL	\$105,866.93
BITTER, KATHY	OTHER CURRENT LIABILITIES	\$108.06
BLACK HILLS ENERGY	NATURAL GAS	\$22,209.33

Dubuque Community School District
Regular Board Meeting
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Vendor Name	Description	Check Total
BP CREDIT CARD CENTER	GASOLINE	\$693.95
BREITBACH, ANGELA M	IN STATE TRAVEL	\$801.84
BSN SPORTS, LLC	FURNITURE/FIXTURES	\$1,118.15
CAPITAL ONE, N.A.	INSTRUCTION SUPPLIES	\$400.80
CAPITAL ONE, N.A.	OTHER GENERAL SUPPLIES	\$143.48
CAPITAL SANITARY SUPPLY CO, INC	OTHER GENERAL SUPPLIES	\$227.25
CARRICO AQUATIC RESOURCES, INC.	OTHER GENERAL SUPPLIES	\$415.41
CENERGISTIC LLC	OTHER PURCH PROF SERVICES	\$21,600.00
CENTURY LINK	TELEPHONE/DATA LINES	\$309.47
CITY OF DUBUQUE	OTHER GENERAL SUPPLIES	\$45,603.70
CITY OF DUBUQUE	OTHER PURCH PROF SERVICES	\$40.00
CITY OF DUBUQUE	STAFF WORKSHOP/CONFERENCE REG FEES	\$381.98
CITY OF DUBUQUE	STORM WATER FEE	\$6,660.81
CITY OF DUBUQUE	WATER/SEWER	\$19,660.35
COLLECTION SERVICES CENTER-PAYROLL	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$3,524.26
COLLEGE COMMUNITY SCHOOL DISTRICT	OTHER GENERAL SUPPLIES	\$18.00
COLLEGE COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$18.00
COMELEC SERVICES, INC.	OTHER GENERAL SUPPLIES	\$1,002.50
CONKLIN, TRAVIS	OFFICIAL/REFEREE	\$89.00
CONSTELLATION NEWENERGY GAS	NATURAL GAS	\$11,850.00
CORNERSTONE		
COOK, ERYKA	OTHER GENERAL SUPPLIES	\$616.00
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$2,790.25
CUSICK, DAVID LORENZ	OFFICIAL/REFEREE	\$165.00
DAUGHTERS, ROBERT	PROF-EDUCATIONAL SERVICES	\$250.00
DAVIS, JESSICA J	IN DISTRICT TRAVEL	\$20.77
DCSD DEBIT CARD	CASH IN BANK - CHECKING	\$676.00
DCSD FOUNDATION	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$50.00
DELUXE BUSINESS CHECKS & SOLUTIONS	OTHER GENERAL SUPPLIES	\$130.46
DEMCO INC	OTHER GENERAL SUPPLIES	\$150.48
DEMMEER OIL COMPANY	DIESEL	\$34,015.93
DEPT OF ED - INTERNAL ADMIN SERVICES	BUS INSPECTION FEES	\$150.00
DIGMANN, LORAS C.	OFFICIAL/REFEREE	\$120.00
DOEPKE, JAMES A	OFFICIAL/REFEREE	\$70.00
DOUGHERTY, RONALD J.	OFFICIAL/REFEREE	\$130.00
DRIVE LINE OF DUBUQUE INC	OTHER GENERAL SUPPLIES	\$232.77
DUBUQUE CHILD CARE CENTER	PROF-EDUCATIONAL SERVICES	\$4,107.05
DUBUQUE COUNTY SHERIFF DEPARTMENT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$827.83
DUBUQUE METRO AREA SOLID WASTE AGENCY	REFUSE DISPOSAL	\$24.00
DUNBAR, STACEY	OFFICIAL/REFEREE	\$240.00
EDYNAMICS HOLDINGS LP	SOFTWARE	\$2,405.00
ELSINGER, MEGAN E	OTHER GENERAL SUPPLIES	\$26.00
EMPLOYEE BENEFITS CORPORATION	OTHER PURCH PROF SERVICES	\$864.98
EMPOWER TRUST COMPANY, LLC	EMPLOYER PAID TSA	\$17,500.00
FAMILY, CAREER AND COMMUNITY LEADERS OF	STUDENT ENTRY FEES	\$265.00

Dubuque Community School District
Regular Board Meeting
February 10, 2025

Vendor Name	Description	Check Total
FANK, KYLE ALLEN	OFFICIAL/REFEREE	\$240.00
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$479,756.07
FEDEX	POSTAGE	\$77.88
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,029,370.48
FLEETSOFT, LLC	OTHER PURCH PROF SERVICES	\$4,010.00
FOLLETT SCHOOL SOLUTIONS, LLC	LIBRARY BOOKS	\$2,013.67
FONTENOT, JOE	OFFICIAL/REFEREE	\$210.00
FOUR MOUNDS FOUNDATION	PROF-EDUCATIONAL SERVICES	\$17,000.00
FROG HOLLOW - ASBURY	PROF-EDUCATIONAL SERVICES	\$5,749.86
FUERSTE, CAREW, JUERGENS & SUDMEIER, PC	LEGAL	\$1,053.00
GALENA ON THE FLY	OTHER GENERAL SUPPLIES	\$335.00
GIESEMANN, RYAN J	IN STATE TRAVEL	\$282.74
GOEDKEN, CHELSY J	IN DISTRICT TRAVEL	\$8.84
GREAT WESTERN SUPPLY CO	OTHER GENERAL SUPPLIES	\$272.33
GRIMM, VAUGHN	OFFICIAL/REFEREE	\$126.00
GRIZZLY INDUSTRIAL, INC	INSTRUCTION SUPPLIES	\$47.80
GUMDROP BOOKS DIVISION CENTRAL PROGRAMS	OTHER GENERAL SUPPLIES	\$2,957.27
HAGEMAN, PAUL	OFFICIAL/REFEREE	\$120.00
HAMMERAND, JIM	OFFICIAL/REFEREE	\$240.00
HANDS UP COMMUNICATIONS INC	PROF-EDUCATIONAL SERVICES	\$968.93
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$100.00
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$3,994.59
HARRIS N.A.	COMPUTER HARDWARE	\$1,699.99
HARRIS N.A.	IN STATE TRAVEL	\$127.68
HARRIS N.A.	INSTITUTION FEES	\$35.00
HARRIS N.A.	INSTRUCTION SUPPLIES	\$14,500.55
HARRIS N.A.	LIBRARY BOOKS	\$3,332.23
HARRIS N.A.	MACHINERY/EQUIPMENT	\$2,654.89
HARRIS N.A.	OFFICE SUPPLIES	\$587.41
HARRIS N.A.	OTHER EQUIPMENT	\$879.60
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$10,394.66
HARRIS N.A.	OTHER PURCH PROF SERVICES	\$5,335.25
HARRIS N.A.	PERIODICALS	\$62.54
HARRIS N.A.	POSTAGE	\$218.91
HARRIS N.A.	PROFESSIONAL BOOKS	\$187.85
HARRIS N.A.	SOFTWARE	\$4,475.05
HARRIS N.A.	STAFF WORKSHOP/CONFERENCE REG FEES	\$2,095.00
HARRIS N.A.	STUDENT ENTRY FEES	\$1,255.40
HARRIS N.A.	STUDENT/STAFF ADMISSIONS	\$100.00
HARRIS N.A.	TECH REPAIR CONSUMABLE	\$6,732.64
HARRIS N.A.	TECHNOLOGY SUPPLIES	\$1,488.01
HARRIS N.A.	TECHNOLOGY-RELATED SOFTWARE	\$150.00
HARRIS N.A.	TEXTBOOKS	\$81.64
HARRIS N.A.	TRANSPORTATION PARTS	\$5,836.11
HARRIS N.A.	TRANSPORTATION SUPPLIES	\$610.90

Dubuque Community School District
Regular Board Meeting
February 10, 2025

Vendor Name	Description	Check Total
HARRIS N.A.	WORKBOOKS	\$66.00
HARTMANN, MICHELLE	CONTRACTED TRAINING PROVIDER	\$38.72
HERKELMAN, CONNER	OFFICIAL/REFEREE	\$210.00
HIGLEY INDUSTRIES, INC.	OTHER GENERAL SUPPLIES	\$2,748.65
HILLCREST FAMILY SERVICES INC	PROF-EDUCATIONAL SERVICES	\$1,021.60
HOLY FAMILY CATHOLIC SCHOOLS	PROF-EDUCATIONAL SERVICES	\$73,926.81
HOOKS HYDRAULICS & EQUIPMENT	MACHINERY/EQUIPMENT	\$1,913.95
HOVDEN OIL INC	TRANSPORTATION LUBRICANTS	\$8,490.17
HP INC	TECHNOLOGY SUPPLIES	\$244.00
HY-VEE, INC.	INSTRUCTION SUPPLIES	\$504.01
HY-VEE, INC.	OTHER GENERAL SUPPLIES	\$32.00
HYDROAPPS LLC	OTHER GENERAL SUPPLIES	\$1,045.00
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,113,215.60
ILLINOIS DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$8,259.18
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$27,544.71
INGRAM LIBRARY SERVICES	TEXTBOOKS	\$2,884.75
IOWA ASSN OF SCHOOL BOARDS	STAFF WORKSHOP/CONFERENCE REG FEES	\$1,010.00
IOWA COMMUNICATIONS NETWORK	TELEPHONE/DATA LINES	\$441.20
IOWA DEPARTMENT OF HUMAN SERVICES	INTERGOVERNMENTAL PAYABLE	\$14,757.86
IOWA DEPT OF REVENUE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$60.88
IOWA PRISON INDUSTRIES	PROF-EDUCATIONAL SERVICES	\$175.40
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$176,616.44
IOWA STRENGTH COACHES ASSOCIATION	STAFF WORKSHOP/CONFERENCE REG FEES	\$200.00
ISENHART, CHARLES W.	OFFICIAL/REFEREE	\$210.00
JOSTENS INC.	INSTRUCTION SUPPLIES	\$2,442.95
JP GASWAY COMPANY INC	OTHER GENERAL SUPPLIES	\$2,354.80
JVA MOBILITY INC	INSTRUCTION SUPPLIES	\$250.65
JW PEPPER & SON, INC.	INSTRUCTION SUPPLIES	\$304.49
KELEHER, AZIZA K	OTHER GENERAL SUPPLIES	\$29.66
KEY WEST EARLY CHILDHOOD CENTER	PROF-EDUCATIONAL SERVICES	\$6,981.97
KEYSTONE AREA EDUCATION AGENCY	PROF-EDUCATIONAL SERVICES	\$340.00
KIEFER, THOMAS	OFFICIAL/REFEREE	\$140.00
KIEFER, WENDY S	INSTRUCTION SUPPLIES	\$20.13
KIEFFER, ADAM	OTHER GENERAL SUPPLIES	\$600.00
KIELER, SHEILA L	IN DISTRICT TRAVEL	\$10.18
KNOCHE, RONALD R	OFFICIAL/REFEREE	\$120.00
KRAMER, RANDALL	OFFICIAL/REFEREE	\$190.00
LAKEMARY CENTER INC	TUITION/OS	\$5,446.00
LECHTENBERG, BENJAMIN	OFFICIAL/REFEREE	\$212.50
LECHTENBERG, DANIEL ALAN	OFFICIAL/REFEREE	\$190.00
LENT, KATHY A	IN DISTRICT TRAVEL	\$1.47
LINCOLN ELECTRIC	INSTRUCTION SUPPLIES	\$75.00
LINN COUNTY SHERIFF	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,226.63
LORAS COLLEGE	OTHER PURCH PROF SERVICES	\$30,214.50
LORAS COLLEGE	TUITION/COMM. COLLEGE	\$1,250.00

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Vendor Name	Description	Check Total
MADISON NATIONAL LIFE INSURANCE CO.	MEDICAL INSURANCE	(\$6.87)
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$16,313.32
MAIL SERVICES UNLIMITED	POSTAGE	\$52.61
MARK ANDY PRINT PRODUCTS	OTHER GENERAL SUPPLIES	\$226.87
MARKHAM, JUNE A	IN DISTRICT TRAVEL	\$6.30
MARSHALL, BENJAMIN LYLE	OFFICIAL/REFEREE	\$450.00
MARTIN, ROBERT	OFFICIAL/REFEREE	\$271.50
MAY, WILLIAM ANDREW	OFFICIAL/REFEREE	\$247.50
MCCLEARY, BRIAN S	OFFICIAL/REFEREE	\$70.00
MCDOWELL, STEVEN DUDLEY	OFFICIAL/REFEREE	\$120.00
MCEOWEN, TIMOTHY M	OFFICIAL/REFEREE	\$252.50
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$731,995.90
MENARDS INC	INSTRUCTION SUPPLIES	\$232.53
MERCY MEDICAL CENTER	PROF-EDUCATIONAL SERVICES	\$11,705.08
MILLER'S SAW CENTER	OTHER PURCH PROF SERVICES	\$157.05
MILLIGAN, JULIE A	IN DISTRICT TRAVEL	\$48.44
MILTON, ANDREW	OFFICIAL/REFEREE	\$120.00
MINI MASTERPIECES PRESCHOOL INC	PROF-EDUCATIONAL SERVICES	\$5,339.16
MONTGOMERY, DOREN G.	OFFICIAL/REFEREE	\$151.50
MULGREW OIL COMPANY	TRANSPORTATION LUBRICANTS	\$595.60
NEIBA NORTHEAST IOWA BANDMASTERS ASSN	STUDENT ENTRY FEES	\$100.00
NEIGHBOR, BRENT	OFFICIAL/REFEREE	\$158.00
NESTEBY, PAMELA J	IN DISTRICT TRAVEL	\$6.50
NEW JERSEY FAMILY SUPPORT PYMT CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$200.00
NEW TEACHER CENTER	CONTRACTED TRAINING PROVIDER	\$3,600.00
NOAHS ARK PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$5,749.86
NORTHEAST IOWA COMM COLLEGE-CALMAR	OTHER GENERAL SUPPLIES	\$6.00
NORTHEAST IOWA COMM COLLEGE-CALMAR	PROF-EDUCATIONAL SERVICES	\$15.00
NORTHEAST IOWA COMM COLLEGE-CALMAR	TUITION/COMM. COLLEGE	\$2,394.80
NOST, MATTHEW	OFFICIAL/REFEREE	\$156.50
OUR REDEEMER LUTHERAN PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$11,499.73
OVERHEAD DOOR COMPANY OF DUBUQUE	BLDG CONSTRUCTION SUPPLY	\$599.25
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$5,051,248.77
PER MAR SECURITY SERVICES	OTHER PURCH PROF SERVICES	\$224.00
PETERSEN, ANDREW JOSHUA	OFFICIAL/REFEREE	\$157.50
PLINE, HOLLY J	IN DISTRICT TRAVEL	\$61.51
QBS, LLC	CONTRACTED TRAINING PROVIDER	\$306.00
QUADIENT LEASING USA, INC	RENTAL - OTHER	\$120.00
QUILL CORPORATION	INSTRUCTION SUPPLIES	\$158.99
RADIO DUBUQUE, INC.	RENTAL OF EQUIP/VEHICLES	\$677.90
REALLY GREAT READING LLC	INSTRUCTION SUPPLIES	\$41.95
RECOVER HEALTH SERVICES	PROF-EDUCATIONAL SERVICES	\$3,534.42
RELAYHUB, LLC	PROF-EDUCATIONAL SERVICES	\$888.00
REPUBLIC SERVICES #897	REFUSE DISPOSAL	\$8,169.33
RISING STAR THEATRE COMPANY	OTHER GENERAL SUPPLIES	\$1,000.00

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Vendor Name	Description	Check Total
ROEN, JEFFREY A.	OFFICIAL/REFEREE	\$70.00
ROLING, DUANE	OFFICIAL/REFEREE	\$167.00
ROSENOW, NICHOLAS R.	OTHER CURRENT LIABILITIES	\$149.20
SCHAEFER, MATTHEW	OFFICIAL/REFEREE	\$120.00
SCHELDE SPORTS NORTH AMERICA	MACHINERY/EQUIPMENT	\$3,207.10
SCHOLASTIC INC.	INSTRUCTION SUPPLIES	\$579.83
SCHOLASTIC INC.	LIBRARY BOOKS	\$383.16
SCHOOL SPECIALTY, LLC	FURNITURE/FIXTURES	\$3,556.05
SCHOOL SPECIALTY, LLC	OTHER GENERAL SUPPLIES	\$475.65
SCHROEDER, RANDY	OFFICIAL/REFEREE	\$150.50
SCHULTZ, MEGAN E	IN DISTRICT TRAVEL	\$69.48
SCHUMAN, CALEB	OFFICIAL/REFEREE	\$70.00
SCOTT COUNTY SHERIFF	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$172.51
SHAR PRODUCTS COMPANY	INSTRUCTION SUPPLIES	\$137.46
SMITH JR, ROBERT L	OFFICIAL/REFEREE	\$120.00
SOLUTION TREE, INC.	CONTRACTED TRAINING PROVIDER	\$15,466.68
SONOVA USA INC	INSTRUCTION SUPPLIES	\$238.99
SPHERO INC	COMPUTER HARDWARE	\$3,000.00
SPHERO INC	INSTRUCTION SUPPLIES	\$57.80
SPIELMAN, CHARLES	OFFICIAL/REFEREE	\$79.00
SPIRES, RYAN C	OTHER GENERAL SUPPLIES	\$87.76
STAPLES ADVANTAGE	INSTRUCTION SUPPLIES	\$86.44
STATE DISBURSEMENT UNIT	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,490.92
STEPHAN, DAVID	OFFICIAL/REFEREE	\$83.50
STOFFEL, KAREN M	IN DISTRICT TRAVEL	\$78.66
STOREY KENWORTHY CORP	OTHER GENERAL SUPPLIES	\$20.40
SUPERIOR WELDING SUPPLY CO	INSTRUCTION SUPPLIES	\$467.76
SWAN, RICK J	OFFICIAL/REFEREE	\$210.00
SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO	MACHINERY/EQUIPMENT	\$1,979.98
TENNANT SALES AND SERVICE COMPANY	BUILDING REPAIR/MAINT	\$2,486.93
THE JUSTICE CENTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,360.11
THE PROPHET CORPORATION	INSTRUCTION SUPPLIES	\$227.89
THOMA, PAIGE C	IN DISTRICT TRAVEL	\$5.16
THOMPSON, TERRY J.	OFFICIAL/REFEREE	\$82.50
THREE RIVERS FS COMPANY - DYERSVILLE	LP GAS	\$309.31
TIM WITTSTOCK COMPANY, LLC	OTHER GENERAL SUPPLIES	\$92.50
TRI-STATE SHRED	OTHER PURCH PROF SERVICES	\$160.00
TURNER, CAMARION	OFFICIAL/REFEREE	\$120.00
UNITED PARCEL SERVICE	POSTAGE	\$196.45
UNITED WAY SERVICES	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$156.50
UNITY POINT AT HOME	PROF-EDUCATIONAL SERVICES	\$20,925.00
UNIVERSITY OF DUBUQUE	PROF-EDUCATIONAL SERVICES	\$6,571.27
UNIVERSITY OF DUBUQUE	TUITION/COMM. COLLEGE	\$1,000.00
US CELLULAR	TELEPHONE/DATA LINES	\$935.88
USI EDUCATION & GOVT SALES	OTHER GENERAL SUPPLIES	\$553.85

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Vendor Name	Description	Check Total
VANARSDALE, DESMOND	OFFICIAL/REFEREE	\$235.00
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$40.01
VERNON MIDDLE SCHOOL BAND	STUDENT ENTRY FEES	\$252.00
VEX ROBOTICS INC.	INSTRUCTION SUPPLIES	\$981.41
VITAL TOPCO, LP	SOFTWARE	\$332.28
WALLIS, DAVID	OFFICIAL/REFEREE	\$205.00
WELDON TIRE, INC	OTHER GENERAL SUPPLIES	\$33.30
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$972,551.98
WEST MUSIC COMPANY	INSTRUCTION SUPPLIES	\$182.32
WEST MUSIC COMPANY	OTHER GENERAL SUPPLIES	\$43.98
WEST MUSIC COMPANY	REPAIR/MAINTENANCE	\$975.39
WESTERN DUBUQUE COMM. SCHOOL DISTRICT	TUITION/OPEN ENROLL	\$13,465.42
WHITE, JULIE A	IN DISTRICT TRAVEL	\$41.00
WIELAND, CHET	OFFICIAL/REFEREE	\$170.00
WILLIAM V MACGILL & CO	OTHER GENERAL SUPPLIES	\$73.94
WINDSTAR LINES, INC.	PRIVATE CONTRACT BUSSING	\$36,411.00
WISC SUPPORT COLLECTIONS TRUST	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$1,583.00
YOUNG-UNS CHILD CARE CENTER & PRESCHOOL	PROF-EDUCATIONAL SERVICES	\$22,588.75
Fund Total:		\$10,677,514.07
Fund: MANAGEMENT LEVY		
MEDICAL ASSOCIATES HMO (EMPLOYEE)	MEDICAL INSURANCE	\$15,446.72
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	MEDICAL INSURANCE	\$19,805.72
Fund Total:		\$35,252.44
Fund: PHYSICAL PLANT/EQUIP LEVY		
CARRICO AQUATIC RESOURCES, INC.	OTHER PURCH PROF SERVICES	\$8,406.89
CENTRAL HVAC SOLUTIONS	OTHER PROPERTY SERVICES	\$890.00
CHURCH OF THE NATIVITY	RENTAL LAND/BUILDINGS	\$400.00
CRESCENT ELECTRIC SUPPLY CO	F/A OTHER PROPERTY SERV	\$3,700.67
CRESCENT ELECTRIC SUPPLY CO	OTHER PROPERTY SERVICES	\$395.32
FEH ASSOCIATES, INC	ARCHITECT/CM SERVICE	\$2,400.75
HARRIS N.A.	BLDG CONSTRUCTION SUPPLY	\$5,668.41
HARRIS N.A.	CONSTRUCTION SERVICES	\$2,378.76
HARRIS N.A.	MACHINERY/EQUIPMENT	\$1,277.69
HARRIS N.A.	OTHER PROPERTY SERVICES	\$4,445.45
HERBST UPHOLSTERY & AUTO FINISHING LTD	MACHINERY/EQUIPMENT	\$2,043.00
JOHNSON CONTROLS FIRE PROTECTION LP	BLDG CONSTRUCTION SUPPLY	\$1,956.90
LIFELINE AUDIO VIDEO TECHNOLOGIES INC	CAPITALIZED FIXED ASSETS	\$33,771.00
LINK HYDRAULIC, INC.	MACHINERY/EQUIPMENT	\$3,800.00
MONROE TRUCK EQUIPMENT, INC	MACHINERY/EQUIPMENT	\$1,082.00
PLASTIC CENTER INC	RENTAL LAND/BUILDINGS	\$1,320.00
PORTZEN CONSTRUCTION INC.	OTHER PROPERTY SERVICES	\$2,924.55
RACOM CORPORATION	COMPUTER HARDWARE	\$5,167.44
RICOH USA, INC	OTHER TECH SERVICES	\$5,238.05

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Vendor Name	Description	Check Total
TRICON CONSTRUCTION GROUP	BLDG CONSTRUCTION SUPPLY	\$373.76
WHKS & CO.	ARCHITECT/CM SERVICE	\$5,700.00
ZEPHYR ALUMINUM PRODUCTS	OTHER PROPERTY SERVICES	\$2,146.00
Fund Total:		\$95,486.64
Fund: SCHOOL NUTRITION FUND		
AMAZON CAPITAL SERVICES, INC	PURCHASED FOOD	\$26.28
AMERICAN FIDELITY ASSURANCE COMPANY	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$147.75
ECOLAB FOOD SAFETY SPECIALTIES	OTHER GENERAL SUPPLIES	\$865.80
EMS DETERGENT SERVICES CO	OTHER GENERAL SUPPLIES	\$1,846.10
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$5,370.43
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$23,976.74
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$362.49
HARRIS N.A.	PURCHASED FOOD	\$116.28
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$24,719.77
ING - COMMON REMITTER	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$374.10
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$3,384.34
LIME ROCK SPRINGS CO-PEPSI COLA CO.	PURCHASED FOOD	\$7,058.21
LOFFREDO FRESH PRODUCE CO. INC	OTHER GENERAL SUPPLIES	\$60.00
LOFFREDO FRESH PRODUCE CO. INC	PURCHASED FOOD	\$4,648.91
MADISON NATIONAL LIFE INSURANCE CO.	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$481.59
MARTIN BROTHERS DISTRIBUTING CO, INC	COMMODITIES CONSUMED	\$1,215.00
MARTIN BROTHERS DISTRIBUTING CO, INC	PURCHASED FOOD	\$28,680.32
MEDICAL ASSOCIATES HMO (EMPLOYEE)	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$8,116.08
PAN-O-GOLD BAKING COMPANY	PURCHASED FOOD	\$6,691.10
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$125,646.70
PERFORMANCE FOODSERVICE	OTHER GENERAL SUPPLIES	\$7,017.34
PERFORMANCE FOODSERVICE	PURCHASED FOOD	\$128,833.40
PJ IOWA LC	PURCHASED FOOD	\$2,932.54
PRAIRIE FARMS DAIRY, INC	PURCHASED FOOD	\$31,580.71
WELLMARK BLUE CROSS BLUE SHIELD OF IOWA	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$36,436.68
Fund Total:		\$450,588.66
Fund: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)		
AHLERS & COONEY, P.C.	LEGAL	\$284.00
CENTURY LINK - PHOENIX	TELEPHONE/DATA LINES	\$3,192.88
CRESCENT ELECTRIC SUPPLY CO	BLDG CONSTRUCTION SUPPLY	\$8.90
CS TECHNOLOGIES, INC.	TELEPHONE/DATA LINES	\$1,925.00
GLOBALCOM TECHNOLOGIES	CONSTRUCTION SERVICES	\$7,145.00
HARRIS N.A.	COMPUTER HARDWARE	\$17,847.00
HARRIS N.A.	CONSTRUCTION SERVICES	\$360.87
KONE INC	CONSTRUCTION SERVICES	\$2,171.62
MICROSOFT CORPORATION	OTHER PURCH PROF SERVICES	\$566.56
OPEN TEXT INC	OTHER PURCH PROF SERVICES	\$206.41
OPENING SPECIALISTS INC	CONSTRUCTION SERVICES	\$289.00
ORIGIN DESIGN CO.	ARCHITECT/CM SERVICE	\$82,222.50

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Vendor Name	Description	Check Total
RACOM CORPORATION	MACHINERY/EQUIPMENT	\$4,090.12
STRAKA JOHNSON ARCHITECTS PROF. CORP.	ARCHITECT/CM SERVICE	\$7,109.50
TRI-TECHNICAL SYSTEMS, INC.	OTHER PURCH PROF SERVICES	\$64.00
TRICON CONSTRUCTION GROUP	CONSTRUCTION SERVICES	\$4,158.39
TRICON CONSTRUCTION GROUP	F/A OTHER PROPERTY SERV	\$2,540.36
TYLER TECHNOLOGIES, INC.	OTHER PURCH PROF SERVICES	\$209,146.26
UMB BANK N.A.	BOND COSTS	\$600.00
VERIZON WIRELESS	TELEPHONE/DATA LINES	\$320.10
Fund Total:		\$344,248.47
Fund: STUDENT ACTIVITY FUND		
BP CREDIT CARD CENTER	GASOLINE	\$314.56
BSN SPORTS LLC	MACHINERY/EQUIPMENT	\$846.94
BSN SPORTS LLC	OTHER GENERAL SUPPLIES	\$5,155.72
BSN SPORTS, LLC	OTHER GENERAL SUPPLIES	\$2,871.87
CAPITAL ONE, N.A.	OTHER GENERAL SUPPLIES	\$104.61
CARLISLE RYAN DIGITAL SERVICES	OTHER GENERAL SUPPLIES	\$344.73
CASCADE JUNIOR-SENIOR HIGH SCHOOL	STUDENT ENTRY FEES	\$150.00
CEDAR FALLS HIGH SCHOOL	STUDENT ENTRY FEES	\$150.00
CEDAR RAPIDS KENNEDY HIGH SCHOOL	STUDENT ENTRY FEES	\$250.00
CENTRAL COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$90.00
CLINTON HIGH SCHOOL ATHLETICS	STUDENT ENTRY FEES	\$120.00
DANNCO, INC	OTHER GENERAL SUPPLIES	\$2,973.50
DISTRICT 20 SUPPLY CO.	OTHER GENERAL SUPPLIES	\$4,600.75
EIMERS, WENDELL J	OTHER GENERAL SUPPLIES	\$107.57
FEDERAL TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$162.65
FICA WITHHOLDING - EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$603.28
HAPPY JOES DELIVERY & CARRYOUT	OTHER GENERAL SUPPLIES	\$3,690.00
HARRIS N.A.	IN STATE TRAVEL	\$756.18
HARRIS N.A.	OTHER GENERAL SUPPLIES	\$15,204.91
HARRIS N.A.	STAFF DUES	\$57.88
HARRIS N.A.	STUDENT ENTRY FEES	\$170.00
HOWELL BROTHERS LLC	OTHER GENERAL SUPPLIES	\$1,679.81
IA PUBLIC EMP RETIREMENT-EMPLOYEE	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$492.60
INDEPENDENCE COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$100.00
INSIDE DECOR RENTAL INC.	OTHER GENERAL SUPPLIES	\$1,500.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	STUDENT ENTRY FEES	\$336.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	STUDENT ENTRY FEES	\$404.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION	STUDENT ENTRY FEES	\$724.00
IOWA STATE TAX WITHHOLDING	PAYROLL DEDUCTIONS AND WITHHOLDINGS	\$56.20
LIME ROCK SPRINGS CO-PEPSI COLA CO.	OTHER GENERAL SUPPLIES	\$1,474.32
M-F ATHLETIC COMPANY	OTHER GENERAL SUPPLIES	\$99.00
MAQUOKETA COMMUNITY SCHOOLS	STUDENT ENTRY FEES	\$100.00
MAQUOKETA COMMUNITY SCHOOLS	STUDENT ENTRY FEES	\$100.00
MENARDS INC	OTHER GENERAL SUPPLIES	\$53.48

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Vendor Name	Description	Check Total
MYERS-COX COMPANY	OTHER GENERAL SUPPLIES	\$4,139.20
NORTH LINN HIGH SCHOOL	STUDENT ENTRY FEES	\$170.00
NORTH SCOTT HIGH SCHOOL	STUDENT ENTRY FEES	\$100.00
NORTHEAST COMMUNITY SCHOOL DISTRICT	STUDENT ENTRY FEES	\$95.00
NORTHEAST IOWA COMM COLLEGE-CALMAR	OTHER GENERAL SUPPLIES	\$36.00
OSAGE HIGH SCHOOL	STUDENT ENTRY FEES	\$150.00
PAYROLL NET - ACH	NET PAYROLL PAYABLE	\$3,342.30
QUAD CITY TIMES	OTHER GENERAL SUPPLIES	\$488.40
RAUEN INC	OTHER GENERAL SUPPLIES	\$1,140.00
RIDDELL ALL AMERICAN SPORTS CORP.	OTHER GENERAL SUPPLIES	\$5,685.01
ROGERS ATHLETIC COMPANY	OTHER GENERAL SUPPLIES	\$225.00
SHANNON, MATTHEW JOSEPH	OTHER GENERAL SUPPLIES	\$1,091.00
SNELL MANUFACTURING LLC	OTHER GENERAL SUPPLIES	\$239.67
STOCKEL, CHERYL	STUDENT ACTIVITY FUND RAISERS	\$100.00
THE K ZONE	OTHER GENERAL SUPPLIES	\$550.00
TRIHIX ATHLETIC APPAREL LLC	OTHER GENERAL SUPPLIES	\$1,696.00
UNION HOERMANN PRESS	OTHER GENERAL SUPPLIES	\$406.00
UNIVERSITY OF DUBUQUE ATHLETIC DEPT	OTHER GENERAL SUPPLIES	\$150.00
VERENA STREET	OTHER GENERAL SUPPLIES	\$76.00
WALSWORTH PUBLISHING CO. INC.	OTHER GENERAL SUPPLIES	\$9,905.00
WARTBURG COLLEGE-MUSIC DEPT	OTHER GENERAL SUPPLIES	\$225.00
WARTBURG COLLEGE-MUSIC DEPT	STUDENT ENTRY FEES	\$465.00
WCC BRANDS CUSTOM APPAREL	OTHER GENERAL SUPPLIES	\$2,482.75
WEST DELAWARE COUNTY COMM SCHOOL	STUDENT ENTRY FEES	\$70.00
	Fund Total:	\$78,871.89
	Grand Total:	\$12,023,198.26

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

From Date: 1/1/2025

To Date: 1/31/2025

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	\$87,035,801.08	\$7,115,162.50	\$40,379,070.23	\$46,656,730.85	\$48,807,401.43	(\$2,150,670.58)	-2.47%
10.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$31,550,645.34	\$2,722,844.47	\$14,888,435.27	\$16,662,210.07	\$17,304,428.93	(\$642,218.86)	-2.04%
10.0000.0000.000.0000.000300	PURCHASED SERVICES	\$3,945,409.26	\$309,601.35	\$2,449,269.98	\$1,496,139.28	\$1,623,336.96	(\$127,197.68)	-3.22%
10.0000.0000.000.0000.000400	PROPERTY SERVICES	\$193,675.20	\$38,924.71	\$269,993.55	(\$76,318.35)	\$168,272.19	(\$244,590.54)	-126.29%
10.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$4,127,221.65	\$213,634.98	\$1,027,759.43	\$3,099,462.22	\$1,339,671.93	\$1,759,790.29	42.64%
10.0000.0000.000.0000.000600	SUPPLIES	\$7,780,831.39	\$430,896.36	\$3,392,444.84	\$4,388,386.55	\$1,236,252.91	\$3,152,133.64	40.51%
10.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$178,020.80	\$20,009.71	\$254,589.72	(\$76,568.92)	\$103,205.25	(\$179,774.17)	-100.98%
10.0000.0000.000.0000.000800	MISCELLANEOUS	\$60,767.32	\$2,025.40	\$51,357.90	\$9,409.42	\$768.00	\$8,641.42	14.22%
10.0000.0000.000.0000.000900	FUND TRANSFERS	\$8,484,133.95	\$384,701.00	\$2,692,907.00	\$5,791,226.95	\$0.00	\$5,791,226.95	68.26%
	FUND: GENERAL FUND - 10	\$143,356,505.99	\$11,237,800.48	\$65,405,827.92	\$77,950,678.07	\$70,583,337.60	\$7,367,340.47	5.14%
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	\$0.00	\$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	\$0.00	\$10,460.00	(\$10,460.00)	\$0.00	(\$10,460.00)	0.00%
21.0000.0000.000.0000.000100	SALARIES	\$0.00	\$4,059.78	\$39,209.61	(\$39,209.61)	\$23,310.25	(\$62,519.86)	0.00%
21.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$597.25	\$5,487.48	(\$5,487.48)	\$3,283.49	(\$8,770.97)	0.00%
21.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$404.81	\$24,750.32	(\$24,750.32)	\$17,880.00	(\$42,630.32)	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	\$757.84	\$12,871.06	(\$12,871.06)	\$275.10	(\$13,146.16)	0.00%
21.0000.0000.000.0000.000600	SUPPLIES	\$1,394,000.00	\$65,709.78	\$567,017.37	\$826,982.63	\$96,269.01	\$730,713.62	52.42%
21.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$0.00	\$846.94	\$12,680.43	(\$12,680.43)	\$0.00	(\$12,680.43)	0.00%
21.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$3,576.88	\$28,187.34	(\$28,187.34)	\$2,123.00	(\$30,310.34)	0.00%
21.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$148.72	\$607.15	(\$607.15)	\$0.00	(\$607.15)	0.00%
	FUND: STUDENT ACTIVITY FUND - 21	\$1,394,000.00	\$76,102.00	\$690,810.76	\$703,189.24	\$143,140.85	\$560,048.39	40.18%
22.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$1,662,000.00	\$35,252.44	\$1,423,879.79	\$238,120.21	\$21,967.89	\$216,152.32	13.01%
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	(\$909.00)	\$2,722,397.91	\$670,602.09	\$398,953.50	\$271,648.59	8.01%
	FUND: MANAGEMENT LEVY - 22	\$5,311,000.00	\$34,343.44	\$4,146,277.70	\$1,164,722.30	\$420,921.39	\$743,800.91	14.00%
33.0000.0000.000.0000.000300	PURCHASED SERVICES	\$15,000.00	\$300,199.23	\$1,901,825.99	(\$1,886,825.99)	\$629,939.44	(\$2,516,765.43)	-16778.44%
33.0000.0000.000.0000.000400	PROPERTY SERVICES	\$1,900,473.00	\$16,665.24	\$1,103,196.72	\$797,276.28	\$2,416,651.51	(\$1,619,375.23)	-85.21%
33.0000.0000.000.0000.000500	OTHER PURCHASED SERVICES	\$0.00	\$5,437.98	\$37,745.68	(\$37,745.68)	\$27,509.84	(\$65,255.52)	0.00%
33.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$8.90	\$557,584.21	(\$557,584.21)	\$1,790.00	(\$559,374.21)	0.00%
33.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$3,000,000.00	\$21,937.12	\$444,080.42	\$2,555,919.58	\$16,247.75	\$2,539,671.83	84.66%
33.0000.0000.000.0000.000800	MISCELLANEOUS	\$0.00	\$0.00	\$201,403.10	(\$201,403.10)	\$0.00	(\$201,403.10)	0.00%
33.0000.0000.000.0000.000900	FUND TRANSFERS	\$8,175,356.00	\$736,042.02	\$5,112,198.17	\$3,063,157.83	\$0.00	\$3,063,157.83	37.47%
	FUND: SECURE AN ADVANCED VISION FOR EDUCATION (SAVE) - 33	\$13,090,829.00	\$1,080,290.49	\$9,358,034.29	\$3,732,794.71	\$3,092,138.54	\$640,656.17	4.89%
36.0000.0000.000.0000.000300	PURCHASED SERVICES	\$0.00	\$21,745.69	\$120,915.12	(\$120,915.12)	\$647,233.17	(\$768,148.29)	0.00%
36.0000.0000.000.0000.000400	PROPERTY SERVICES	\$3,056,000.00	\$18,501.54	\$2,134,680.69	\$921,319.31	\$710,301.67	\$211,017.64	6.91%
36.0000.0000.000.0000.000600	SUPPLIES	\$100,000.00	\$7,843.20	\$52,041.72	\$47,958.28	\$163,815.22	(\$115,856.94)	-115.86%
36.0000.0000.000.0000.000700	PROPERTY/EQUIPMENT	\$1,920,200.00	\$47,141.13	\$1,389,238.39	\$530,961.61	\$2,817,989.71	(\$2,287,028.10)	-119.10%
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	\$95,231.56	\$3,696,875.92	\$1,379,324.08	\$4,339,339.77	(\$2,960,015.69)	-58.31%
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	\$8,191,257.51	(\$164,287.51)	\$0.00	(\$164,287.51)	-2.05%
40.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Dubuque Community School District

MONTHLY BUDGET RECAP - EXPENSE

From Date: 1/1/2025

To Date: 1/31/2025

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	\$8,191,257.51	(\$164,287.51)	\$0.00	(\$164,287.51)	-2.05%
61.0000.0000.000.0000.000100	SALARIES	\$2,203,173.38	\$158,582.50	\$1,117,472.48	\$1,085,700.90	\$1,206,333.44	(\$120,632.54)	-5.48%
61.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$831,101.43	\$73,855.33	\$503,369.84	\$327,731.59	\$438,959.76	(\$111,228.17)	-13.38%
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	\$1,030.24	(\$1,030.24)	\$1,005.00	(\$2,035.24)	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	\$221,595.99	\$1,456,862.75	\$2,463,962.44	\$996,499.23	\$1,467,463.21	37.43%
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	\$454,033.82	\$3,078,735.31	\$3,876,364.69	\$2,642,797.43	\$1,233,567.26	17.74%
76.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$325,764.11	\$1,775,382.89	(\$1,775,382.89)	\$1,174,424.39	(\$2,949,807.28)	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	\$12,065.50	\$65,826.10	(\$65,826.10)	\$47,493.90	(\$113,320.00)	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	\$337,829.61	\$1,841,208.99	(\$1,841,208.99)	\$1,221,918.29	(\$3,063,127.28)	0.00%
91.0000.0000.000.0000.000100	SALARIES	\$0.00	\$125.00	\$125.00	(\$125.00)	\$0.00	(\$125.00)	0.00%
91.0000.0000.000.0000.000200	EMPLOYEE BENEFITS	\$0.00	\$19.34	\$19.34	(\$19.34)	\$0.00	(\$19.34)	0.00%
91.0000.0000.000.0000.000600	SUPPLIES	\$0.00	\$2,023.91	\$20,318.86	(\$20,318.86)	\$2,413.31	(\$22,732.17)	0.00%
91.0000.0000.000.0000.000900	FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: AGENCY/HOSPITALITY FUND - 91	\$0.00	\$2,168.25	\$20,463.20	(\$20,463.20)	\$2,413.31	(\$22,876.51)	0.00%
Grand Total:		\$183,210,604.99	\$13,317,799.65	\$96,439,951.60	\$86,770,653.39	\$82,446,007.18	\$4,324,646.21	2.36%

End of Report

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2024-2025 From Date:1/1/2025 To Date:1/31/2025

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)	(\$279,919.55)	(\$20,903,312.43)	\$0.00	(\$15,443,615.57)	57.51%
001112 - CASH RESERVE PROPERTY TAX	(\$3,041,993.00)	\$0.00	(\$482,542.62)	\$0.00	(\$2,559,450.38)	15.86%
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)	(\$39,065.65)	(\$3,136,908.33)	\$0.00	(\$2,632,458.67)	54.37%
001171 - UTILITY REPLACEMENT TAX	(\$892,969.00)	\$0.00	(\$445,925.75)	\$0.00	(\$447,043.25)	49.94%
001191 - MOBILE HOME TAX	(\$100,000.00)	(\$2,392.46)	(\$70,130.23)	\$0.00	(\$29,869.77)	70.13%
001311 - TUITION/INDIVID/REG ED	\$0.00	\$0.00	(\$3,936.00)	\$0.00	\$3,936.00	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)	(\$100,758.60)	(\$780,591.08)	\$0.00	(\$69,408.92)	91.83%
001323 - TUIT/LEA/OPEN ENR/REG ED	(\$350,000.00)	(\$165,065.92)	(\$236,820.08)	\$0.00	(\$113,179.92)	67.66%
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)	(\$425.00)	(\$21,829.60)	\$0.00	(\$8,170.40)	72.77%
001441 - TRANS FEES/PRIVATE	(\$25,000.00)	(\$3,901.72)	(\$28,357.24)	\$0.00	\$3,357.24	113.43%
001510 - INTEREST	(\$800,000.00)	(\$54,323.96)	(\$726,178.08)	\$0.00	(\$73,821.92)	90.77%
001720 - BOOKSTORE & SUPPLY SALES	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.00%
001740 - STUDENT FEES REVENUE	(\$80,000.00)	(\$4,595.85)	(\$24,203.45)	\$0.00	(\$55,796.55)	30.25%
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)	(\$2,487.50)	(\$75,804.29)	\$0.00	(\$59,195.71)	56.15%
001920 - DONATIONS/CONTRIBUTIONS	(\$150,000.00)	(\$21,578.34)	(\$134,057.72)	\$0.00	(\$15,942.28)	89.37%
001921 - DRA GRANT	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.00%
001924 - MCELROY GRANT	\$0.00	(\$3,404.00)	(\$3,404.00)	\$0.00	\$3,404.00	0.00%
001925 - LOCAL GRANT	(\$100,000.00)	(\$42,399.27)	(\$163,786.18)	\$0.00	\$63,786.18	163.79%
001942 - TEXTBOOK FEES - PUBLIC	(\$500,000.00)	(\$15,812.11)	(\$469,842.97)	\$0.00	(\$30,157.03)	93.97%
001945 - TEXTBOOK FINES/PENALTIES	(\$15,000.00)	(\$211.95)	(\$230.89)	\$0.00	(\$14,769.11)	1.54%
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	(\$44,906.87)	\$0.00	\$44,906.87	0.00%
001958 - MISC REV FROM LEA/AEA	\$0.00	\$0.00	(\$200.67)	\$0.00	\$200.67	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	\$0.00	(\$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:1/1/2025 To Date:1/31/2025

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	(\$205.00)	(\$341.00)	\$0.00	\$341.00	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)	(\$44,856.59)	(\$418,278.91)	\$0.00	(\$81,721.09)	83.66%
003111 - FOUNDATION AID-CURRENT YR	(\$62,278,874.00)	(\$6,190,358.00)	(\$31,391,535.00)	\$0.00	(\$30,887,339.00)	50.40%
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)	(\$2,015,620.00)	\$0.00	(\$2,015,621.00)	50.00%
003117 - 4 YR OLD PRESCHOOL ST AID	(\$2,696,152.00)	(\$268,471.00)	(\$1,342,355.00)	\$0.00	(\$1,353,797.00)	49.79%
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)	(\$4,302,255.00)	\$0.00	(\$4,302,258.00)	50.00%
003205 - CONTRACTS FOR PROF DEV/TECHNICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003214 - AEA FLOW THROUGH	(\$4,616,416.00)	(\$384,701.00)	(\$2,692,907.00)	\$0.00	(\$1,923,509.00)	58.33%
003216 - EARLY INTERVENTION GRANT	(\$886,416.00)	(\$88,642.00)	(\$443,210.00)	\$0.00	(\$443,206.00)	50.00%
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)	(\$18,750.00)	(\$56,250.00)	\$0.00	(\$15,250.00)	78.67%
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	(\$92,853.72)	\$0.00	\$2,853.72	103.17%
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)	(\$434,780.00)	\$0.00	(\$434,775.00)	50.00%
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:1/1/2025 To Date:1/31/2025

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	(\$442.56)	\$0.00	(\$14,557.44)	2.95%
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	(\$412,227.05)	\$0.00	\$412,227.05	0.00%
004043 - AMERICAN RESCUE PLAN - LEARNING LOSS	\$0.00	\$0.00	(\$268,139.38)	\$0.00	\$268,139.38	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%
004076 - ED STABILIZATION FUND - LEARNING BEYOND THE BELL	\$0.00	(\$193,738.84)	(\$193,738.84)	\$0.00	\$193,738.84	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)	(\$17,216.70)	(\$53,382.69)	\$0.00	(\$46,617.31)	53.38%
004624 - COVID-19 PUBLIC HEALTH WORKFORCE	\$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:1/1/2025 To Date:1/31/2025

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
SUPPLEMENTAL						
004634 - MEDICAID DIRECT CARE	(\$2,500,000.00)	(\$195,847.91)	(\$1,248,507.13)	\$0.00	(\$1,251,492.87)	49.94%
004643 - TITLE II-FED TCHR QUALITY	(\$300,000.00)	(\$65,250.17)	(\$202,594.10)	\$0.00	(\$97,405.90)	67.53%
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	(\$254,685.00)	\$0.00	(\$280,315.00)	47.60%
004790 - THROUGH ANOTHER AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
004812 - PYMTS TO ST/LIEU RE TAXES	(\$25,000.00)	\$0.00	(\$13,405.21)	\$0.00	(\$11,594.79)	53.62%
005221 - FUND 21 TRANSFER	(\$1,500.00)	(\$148.72)	(\$607.15)	\$0.00	(\$892.85)	40.48%
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)	(\$34,030.13)	(\$91,685.52)	\$0.00	\$41,685.52	183.37%
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)	(\$9,589,088.94)	(\$75,685,944.35)	\$0.00	(\$65,283,479.65)	53.69%
19 - NON-FIDUCIARY SCHOLARSHIP FUNDS						
001510 - INTEREST	\$0.00	(\$213.90)	(\$1,857.56)	\$0.00	\$1,857.56	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$500.00)	(\$1,505.00)	\$0.00	\$1,505.00	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	(\$713.90)	(\$3,362.56)	\$0.00	\$3,362.56	0.00%
21 - STUDENT ACTIVITY FUND						
001510 - INTEREST	(\$16,000.00)	(\$1,675.62)	(\$13,717.29)	\$0.00	(\$2,282.71)	85.73%
001710 - ADMISSIONS	\$0.00	(\$22,598.80)	(\$132,655.67)	\$0.00	\$132,655.67	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)	\$7,064.63	(\$47,607.89)	\$0.00	(\$1,002,392.11)	4.53%
001791 - STUDENT ACTIVITY FUND RAISERS	\$0.00	(\$20,468.63)	(\$320,051.42)	\$0.00	\$320,051.42	0.00%
001792 - OTHER DISTRICTS ACTIVITY FEE	\$0.00	(\$500.00)	(\$1,250.00)	\$0.00	\$1,250.00	0.00%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	(\$12,640.00)	(\$26,492.15)	\$0.00	\$26,492.15	0.00%
001999 - MISCELLANEOUS REVENUE	(\$420,000.00)	(\$48,446.04)	(\$261,711.73)	\$0.00	(\$158,288.27)	62.31%
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)	(\$99,264.46)	(\$803,486.15)	\$0.00	(\$682,513.85)	54.07%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2024-2025 From Date:1/1/2025 To Date:1/31/2025

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
22 - MANAGEMENT LEVY						
001111 - PROPERTY TAX	(\$6,148,708.00)	(\$44,593.77)	(\$3,440,720.40)	\$0.00	(\$2,707,987.60)	55.96%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$126,292.00)	\$0.00	(\$63,132.13)	\$0.00	(\$63,159.87)	49.99%
001191 - MOBILE HOME TAX	\$0.00	(\$338.70)	(\$10,349.78)	\$0.00	\$10,349.78	0.00%
001510 - INTEREST	(\$500,000.00)	(\$33,685.71)	(\$459,148.93)	\$0.00	(\$40,851.07)	91.83%
001989 - OTHER REFUND PR YR EXP	(\$78,000.00)	\$0.00	(\$49,441.61)	\$0.00	(\$28,558.39)	63.39%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$4,760.00)	\$0.00	\$4,760.00	0.00%
003801 - MILITARY CREDIT	(\$3,800.00)	\$0.00	(\$62.66)	\$0.00	(\$3,737.34)	1.65%
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	(\$58,361.21)	\$0.00	(\$177,201.79)	24.78%
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)	(\$78,618.18)	(\$4,085,976.72)	\$0.00	(\$3,006,386.28)	57.61%
33 - SECURE AN ADVANCED VISION FOR EDUCATION (SAVE)						
001510 - INTEREST	(\$500,000.00)	(\$116,572.66)	(\$717,598.52)	\$0.00	\$217,598.52	143.52%
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	(\$367,698.87)	\$0.00	\$367,698.87	0.00%
001999 - MISCELLANEOUS REVENUE	(\$21,600.00)	\$0.00	(\$19,813.39)	\$0.00	(\$1,786.61)	91.73%
003361 - SAVE	(\$12,200,000.00)	(\$1,436,800.79)	(\$7,963,081.31)	\$0.00	(\$4,236,918.69)	65.27%
005113 - REVENUE BONDS	\$0.00	\$0.00	(\$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)	(\$1,553,373.45)	(\$24,063,192.09)	\$0.00	\$11,341,592.09	189.15%
36 - PHYSICAL PLANT/EQUIP LEVY						
001111 - PROPERTY TAX	(\$4,847,312.00)	(\$33,397.18)	(\$2,680,139.86)	\$0.00	(\$2,167,172.14)	55.29%
001113 - BUS PROP TAX CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001171 - UTILITY REPLACEMENT TAX	(\$84,904.00)	\$0.00	(\$42,436.32)	\$0.00	(\$42,467.68)	49.98%
001191 - MOBILE HOME TAX	\$0.00	(\$227.66)	(\$6,677.17)	\$0.00	\$6,677.17	0.00%
001510 - INTEREST	(\$400,000.00)	(\$12,087.88)	(\$180,864.85)	\$0.00	(\$219,135.15)	45.22%
001920 - DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001925 - LOCAL GRANT	\$0.00	\$0.00	(\$584,358.31)	\$0.00	\$584,358.31	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	(\$1,007.91)	\$0.00	\$1,007.91	0.00%
001999 - MISCELLANEOUS REVENUE	(\$155,000.00)	(\$8,370.00)	(\$8,370.00)	\$0.00	(\$146,630.00)	5.40%
003801 - MILITARY CREDIT	(\$1,200.00)	\$0.00	(\$42.12)	\$0.00	(\$1,157.88)	3.51%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: 2024-2025 From Date:1/1/2025 To Date:1/31/2025

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Account Type: REVENUE

☒ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
003803 - STATE COMM & IND REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
003804 - STATE REPLACEMENT FOR TWO-TIERED ASSESSMENT LIMITA	(\$75,000.00)	\$0.00	(\$39,229.41)	\$0.00	(\$35,770.59)	52.31%
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	(\$9,297.02)	(\$20,160.77)	\$0.00	\$20,160.77	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)	(\$63,379.74)	(\$3,563,286.72)	\$0.00	(\$2,000,129.28)	64.05%
40 - DEBT SERVICE FUND						
001510 - INTEREST	(\$150,000.00)	(\$187,897.23)	(\$240,929.89)	\$0.00	\$90,929.89	160.62%
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)	(\$736,042.02)	(\$4,988,007.12)	\$0.00	(\$3,187,348.88)	61.01%
40 - DEBT SERVICE FUND Total:	(\$8,325,356.00)	(\$923,939.25)	(\$5,228,937.01)	\$0.00	(\$3,096,418.99)	62.81%
61 - SCHOOL NUTRITION FUND						
001510 - INTEREST	(\$100,000.00)	(\$8,990.43)	(\$79,434.80)	\$0.00	(\$20,565.20)	79.43%
001611 - STUDENT LUNCH SALES	(\$2,163,000.00)	(\$734,421.50)	(\$734,421.50)	\$0.00	(\$1,428,578.50)	33.95%
001612 - STUDENT BREAKFAST SALES	\$0.00	(\$34,172.45)	(\$34,172.45)	\$0.00	\$34,172.45	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	(\$280,338.25)	(\$280,338.25)	\$0.00	\$280,338.25	0.00%
001622 - ADULT LUNCH SALES	\$0.00	(\$96,593.00)	(\$96,593.00)	\$0.00	\$96,593.00	0.00%
001623 - ADULT BREAKFAST SALES	\$0.00	(\$311.75)	(\$311.75)	\$0.00	\$311.75	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	(\$2,608.54)	(\$17,707.89)	\$0.00	\$17,707.89	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	(\$5,659.00)	\$0.00	\$5,659.00	0.00%

Dubuque Community School District

General Ledger - MONTHLY REVENUE RECAP

Fiscal Year: **2024-2025** From Date:1/1/2025 To Date:1/31/2025

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

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☒ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
001925 - LOCAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001930 - GAINS ON THE SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001989 - OTHER REFUND PR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001998 - FOOD REBATES	\$0.00	(\$741.65)	(\$2,211.46)	\$0.00	\$2,211.46	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$15.98)	\$0.00	\$15.98	0.00%
003251 - STATE AID LUNCH REIMB	(\$20,000.00)	\$300,453.16	(\$4,580.06)	\$0.00	(\$15,419.94)	22.90%
003252 - STATE AID BREAKFAST REIMB	(\$20,000.00)	\$83,866.28	(\$1,383.55)	\$0.00	(\$18,616.45)	6.92%
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 BREAKFAST REIM	\$0.00	(\$150,722.22)	(\$376,555.96)	\$0.00	\$376,555.96	0.00%
004553 - FEDERAL AID LUNCH REIMB	(\$4,327,400.00)	(\$565,250.85)	(\$1,404,898.94)	\$0.00	(\$2,922,501.06)	32.47%
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	(\$5,179.54)	(\$24,425.64)	\$0.00	\$24,425.64	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)	(\$1,495,010.74)	(\$3,087,357.01)	\$0.00	(\$3,543,042.99)	46.56%
76 - CLEARING FUND						
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$244,425.33)	(\$1,715,089.75)	\$0.00	\$1,715,089.75	0.00%
76 - CLEARING FUND Total:	\$0.00	(\$244,425.33)	(\$1,715,089.75)	\$0.00	\$1,715,089.75	0.00%
91 - AGENCY/HOSPITALITY FUND						
001510 - INTEREST	\$0.00	(\$79.53)	(\$650.60)	\$0.00	\$650.60	0.00%
001999 - MISCELLANEOUS REVENUE	\$0.00	(\$2,771.10)	(\$24,583.12)	\$0.00	\$24,583.12	0.00%
91 - AGENCY/HOSPITALITY FUND Total:	\$0.00	(\$2,850.63)	(\$25,233.72)	\$0.00	\$25,233.72	0.00%
Grand Total:	(\$182,788,559.00)	(\$14,050,664.62)	(\$118,261,866.08)	\$0.00	(\$64,526,692.92)	64.70%

End of Report

DUBUQUE COMMUNITY SCHOOL DISTRICT
Facilities/Support Services Committee

BOARD COMMITTEE MINUTES

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

- I. Complete the Following Before Starting the Meeting
- A. Date agenda was posted for meeting: January 31, 2025
 - B. Date media were emailed agenda: January 31, 2025
 - 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. D. Board Committee: **Facilities/Support Services Committee**
 - E. Date and Time of Meeting: February 3, 2025 - 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: Dirk Hamel (arrived at 4:16), Kate Parks (arrived at 4:15), Lisa Wittman, Anderson Sainci, Sarah Jacobitz-Kizzier, and Nancy Bradley. District representatives present: Amy Hawkins, Rob Powers, Jim Konrardy, Rick Till, Mike Cyze, Sarah Pfab, Coby Culbertson, Ernie Bolibaugh, Brian Kuhle, and Lisa Demmer.

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

Agenda for February 3, 2025

Superintendent, Amy Hawkins asked that the agenda be amended to move number five, Update of Facilities Efficiencies, to the beginning of the meeting agenda.

Update on Facilities Efficiencies

Superintendent Hawkins shared with the committee about proposed boundary changes in the district if Hoover Elementary School closes at the end of the 24-25 school year. With these proposed changes, Irving is projected to add four additional sections with an enrollment of 512 students, Kennedy is projected to add one additional section with an enrollment of 580 students, Table Mound wouldn't add any new sections with an enrollment of 435 students, and Carver would add one additional section with an enrollment of 517 students. Class sizes are within the acceptable range per board policy.

Purchase/Professional Service Contracts

Tri-City Electric Co. – for the replacement of the existing Kennedy Elementary Intercom System at an estimated cost of \$108,040.56. Board 02.10.25

Data Vision – Upgrade and replace networking switches in the district's Main Distribution (MDF) and Intermediate Distribution Frame (IDF) locations at an estimated cost of \$1,002,782.14. Board 02.10.25

Chief Technology Officer, Coby Culbertson, reviewed sole source provider resolution with Hewlett Packard. – Board 2.10.25

Update on Current District Projects

Senior High School Renovation Phase 2

Final punch list items are being completed including a fire alarm issue.

Sageville Elementary School Solar Project

Project is complete and just waiting for the rebate check for reimbursement. The project is producing energy, and the school has seen positive results in energy savings.

Eisenhower Gym Addition Project

Pre-bid meeting to be held on February 19, 2025. Work will begin in April of 2025 with completion no later than August 15, 2026. Project will go out to bid with bid opening scheduled for March 25, 2025. Superintendent Hawkins met with City Manager, Mike Van Milligan, and was told that the additional costs of having the addition built as a storm shelter is no longer being enforced. This should help cut down costs for the project. Public hearing is planned for Monday, April 7, 2025. Board 02.10.25

Irving Mechanical Remodel Project

Pre-bid meeting will be held on February 14, 2025, with work to begin in April of 2025 with completion no later than August 15, 2026. Project will go out to bid with bid opening scheduled for March 11, 2025. Public hearing is planned for Monday, April 7, 2025. Board 02.10.25

Transportation Siding Replacement

Reviewed change order #1 with Tricon General Contractors in the amount of \$3,449.57 for addition of a flagpole. Unused allowance No. 1 Contingency deduct \$2750.13 from the original cost of flagpole of \$6,199.70. Siding is up and waiting for some painting to be completed. Board 2.10.25

Roosevelt Bus Loop Resurfacing Project

Bid opening for this project was held on January 28th at 10:00 a.m. There were seven bidders and recommendation from the architect was to go with Valentine Excavating. Public hearing will be held today after the Facility and Support Services Committee meeting. Board 02.03.25

Marshall Playground Replacement Project

Plans are close to being finished and will be going out to bid on February 11th. Bids will be opened on Tuesday, February 25th with a public hearing on March 3rd after the Facility and Support Services meeting.

Cenergistic Update

Josh Pociask stated that the cold snap from January 18th-22nd with temperatures below zero didn't result in any issues with water lines. Alliant Energy has changed their demand structure billing, so Cenergistic will continue to work with the district to lower our usage during these demand times. Pociask has scheduled meetings to look into how else to combat this. Plans to deliver ENERGY STAR certificates to buildings have been set for March 6th.

Resolution to Levy Property Tax for Fiscal Year 2025-2026

This is an annual resolution related to the budget guarantee. The Board will levy property tax for fiscal year 2025-2026 for the regular program budget adjustment as allowed under Section 257.14, Code of Iowa, if applicable. Board 2.10.25

Investment Quotes

Lisa Demmer reviewed the bid results of two recent investment proposals. Fidelity Bank was the recipient of a one-year investment of \$2,909,793.02, at 4.27% and Green State Credit Union was the recipient of a one-year investment of \$2,264,837.50 at 4.18%.

Resolution for CFO and Board Secretary to Sign Documents

Reviewed a resolution that states that the CFO and Board Secretary are authorized to sign documents on behalf of the Board for financial, governance and administrative operations. Board 2.10.25

PPEL and SAVE Reports

Ms. Demmer reviewed the quarterly reports.

Other Items

The next meeting was scheduled for March 3, 2025.

The meeting adjourned at 5:02 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
Benko, Lisa	2/5/25	5/30/25	4/18/11	Carver/Sp Ed	Personal
Krug, Danielle	1/22/25	5/30/25	8/15/18	Hempstead/ Wellness& Health	Relocating
Martin, Linda	1/23/25	5/30/25	8/13/21	Lincoln/Title I	Retiring

B. Classified

Ansel, Jackie	1/23/25	1/31/25	11/14/23	Hempstead/Security	Personal
Brokus, Katelyn	1/17/25	1/17/25	11/19/24	Senior/MC Paraprofessional	Personal
Dalsing, McKenna	2/5/25	2/21/25	9/28/22	Senior/Security	Other Employment
Dimmer, Erin	1/27/25	2/7/25	2/3/23	Washington/MC Paraprofessional	Personal
Dreier, Jessica	1/30/25	2/13/25	8/22/19	Table Mound/MC Paraprofessional	Personal
Franks, Leighana	1/27/25	2/7/25	9/23/24	Seedlings/ECSE Paraprofessional	Personal
Hingtgen, Samantha	1/22/25	1/17/25	8/22/22	Washington/MC Paraprofessional	Personal
Huseman, Susan	2/3/25	1/31/25	1/28/25	Washington/Food Services	Personal
Jackson, Glenda	1/17/25	1/31/25	8/22/23	Hempstead/ MC Paraprofessional	Personal
McPoland, Kelli	1/24/25	1/24/25	8/25/08	Hempstead/MC Paraprofessional	Personal
Perlewitz, Timothy	1/11/24	12/20/24	3/27/23	Roosevelt/MC Paraprofessional	Personal
Pregler-Leibfried, Peggy	2/3/25	1/31/25	8/26/24	Senior/Security	Personal

C. Coach

Edwards, Amanda	1/27/25	10/24/24	8/6/18	Hempstead/ Asst Cross Country	Personal
Pregler-Leibfried, Peggy	1/27/25	3/14/25	8/26/24	Senior/Bowling	Personal
Sperflage, Taylor	1/6/25	1/6/25	4/29/24	Senior/Softball	Relocating
Steffen, Max	1/10/25	1/10/25	2/19/24	Senior/Asst Boys Varsity Track	Personal
Welsch, Tyson	1/21/25	11/22/24	1/17/23	Hempstead/Asst Football	Personal

ITEM II - TERMINATIONS – Recommended for Approval

Name	Effective	Date of Hire	School/Position	Reason
Burzlauff, Lacey	1/9/25	11/12/24	Hempstead/MC Paraprofessional	Just Cause
Gulino, Sarah	1/10/25	11/26/24	Kennedy/MC Paraprofessional	Just Cause

ITEM III - RETIREMENT INCENTIVE – Recommended for Approval

Name	Application Received	Effective	Date of Hire	School	Position
Budde, Angela	1/13/25	5/30/25	8/22/94	Carver	Grade 2
DeMuth, Michelle	1/13/25	5/30/25	8/29/88	Eisenhower	Grade 2
Dunne, Shelly	1/7/25	5/30/25	11/14/94	Eisenhower	Grade 4
Hilby, Sara	1/13/25	5/30/25	8/24/92	Hempstead	Art
Hoerner, Sandra	1/14/25	7/1/25	9/21/94	AVC	Social Studies
Kutsch, Marvin	12/11/24	6/30/25	11/22/93	Hoover	Custodian
Schwaegler, Karla	1/3/25	6/30/25	8/19/98	Hempstead	Assistant Principal
Welp, Rhonda	1/10/25	5/30/25	8/19/96	Senior	Special Education
Wilson, Kenneth	1/28/25	6/30/25	8/12/02	Hempstead	Custodian

ITEM IV - INITIAL APPOINTMENTS – Recommended for Approval

A. Teachers

Name	College	Previous Employment	School/ Assignment	Replacing	Recommended By	Salary	
						Scale	Amount
Culbertson, Hayleigh	UWP	DCSD Sub	Audubon/ECSE	Cortez	Glaser/Kuhle	BA-0	
Oberbroeckling, Carly	UD	Finley	Senior/Sp Ed Nurse	Freeze	Porcic/Kuhle	BA-3	\$20,500.00

ITEM IV - INITIAL APPOINTMENTS – Recommended for Approval (Continued)**B. Classified**

Name	School	Assignment	Replacing	Recommended By	Salary
Brimeyer, Catherine	Prescott	MC Paraprofessional	Herrion	Nugent/Kuhle	\$16.22
Cabrera Vega, Leidy	Hempstead	Food Services	Bush	Ament/Kuhle	\$16.25
Carlson, Dylan	Hempstead	MC Paraprofessional	Robinson	Jorgenson/Kuhle	\$16.07
Crayton, Tyrone	Transportation	Bus Driver	Vacancy	Bolibaugh/Kuhle	\$22.06
Ginter, Janaan	Transportation	Bus Attendant	Herrig	Bolibaugh/Kuhle	\$18.61
Grudzina, Grant	AVC	MC Paraprofessional	Holley	Santiago/Kuhle	\$16.07
Huseman, Susan	Washington	Food Services	Cochran	Ament/Kuhle	\$16.25
Powers, Jennifer	Hempstead	Attendance Secretary	Baule	Jorgenson/Kuhle	\$19.09
Smothers, Angela	Roosevelt	MC Paraprofessional	Wiskus	Johll/Kuhle	\$16.07
Sykes, Christina	Roosevelt	Food Services	Schemmel	Ament/Kuhle	\$16.25
Schwering, Dylan	Senior	MC Paraprofessional	Brokus	Howes/Kuhle	\$16.07
Tigges, Jean	Hempstead	Food Services	Small	Ament/Kuhle	\$16.25
Timmerman, Carolyn	Roosevelt	Food Services	Esser	Ament/Kuhle	\$16.25

ITEM V - COACHING CONTRACTS – Recommended for Approval

Name	School	Assignment	Replacing	Recommended By	Salary
Kohlhof, Kelly	Hempstead	Varsity Girls Track	Finnegan	Jorgenson/Kuhle	\$3,284.00
Lampley, Marcus	Washington	Basketball Boys Grade 7	Hoskins	Oberhoffer/Kuhle	\$2,088.00

ITEM VI - AMENDED CONTRACTS – Recommended for Approval

Name	School	Salary	Increase/ Decrease	New Salary	Reason
Bennett, Josh	B & Grounds	\$29.14	Add \$.04	\$29.18	Corrected Salary Schedule
Block, Tiffany	Seedlings	\$67,292	Add \$871	\$68,136	Horizontal Advancement (MA+15 to MA+30)
Bowman, Kerry	Senior	\$65,836	Add \$697	\$66,533	Horizontal Advancement (MA to MA+15)
Bush, Caroline	Hempstead	\$16.25	Add \$.33	\$16.58	Add 1.25 hrs./day
Ehlers, Debra	Transportation	N/A	N/A	N/A	Decrease hours by .44 hrs./day
Eigenberger, Kelly	Lincoln	\$67,620	Add \$697	\$68,317	Horizontal Advancement (MA to MA+15)
Forbes, Jennifer	Hoover	\$67,292	Add \$871	\$68,163	Horizontal Advancement (MA+15 to MA+30)
Gallucci, Valarie	Kennedy	\$61,870	Add \$697	\$62,567	Horizontal Advancement (MA to MA+15)
Haas, Brock	Hempstead	\$54,227	Add \$2,615	\$56,842	Horizontal Advancement (BA+15 to MA)
Herrig, Scott	Senior	\$60,000	Add \$1,941	\$61,941	Horizontal Advancement (BA to MA)
Holm, Amanda	Jefferson	\$47,500	Add \$0	\$47,500	Horizontal Advancement (BA+15 to MA)
Huff, Jesse	Senior	\$62,962	Add \$872	\$63,839	Horizontal Advancement (MA+30 to MA+45)
Jasper, Chelsea	Bryant	\$57,503	Add \$697	\$58,200	Horizontal Advancement (MA to MA+15)
Kennedy, Matthew	Forum	\$54,227	Add \$2,615	\$56,842	Horizontal Advancement (BA+15 to MA)
Kuhn, Noah	Transportation	\$23.29	Add \$.51	\$23.80	Transfer
Leitzen, Amber	Roosevelt/Wash	\$60,000	Add \$0	\$60,000	Horizontal Advancement (BA to BA+15)
Marty, Paula	Table Mound	\$64,053	Add \$697	\$64,750	Horizontal Advancement (MA to MA+15)
Mata, Amanda	AVC	\$60,000	Add \$0	\$60,000	Horizontal Advancement (BA to BA+15)
Oertel, Joshua	B&G	\$22.49	Add \$.80	\$23.29	Transfer
Reuter, Kimberly	Hempstead	N/A	N/A	N/A	Decrease hours by .08 hrs./day Transfer
Rheingans, Jacob	Hempstead	\$47,500	Add \$0	\$47,500	Horizontal Advancement (BA+15 to MA)
Rupp, Jaclyn	Senior	\$64,053	Add \$697	\$64,750	Horizontal Advancement (MA to MA+15)
Smith, Alyssa	Lincoln	N/A	N/A	N/A	Decrease hours by .17 hrs./day Transfer
Streuslin, Nina	Hempstead	\$47,500	Add \$0	\$47,500	Horizontal Advancement (MA to MA+15)
Spires, Ryan	Roosevelt	\$67,329	Add \$872	\$68,201	Horizontal Advancement (MA+30 to MA+45)
Taylor, Thomas	Jefferson	\$49,132	Add \$697	\$49,829	Horizontal Advancement (BA to BA+15)
Urbain, Amber	Hempstead	\$64,053	Add \$697	\$64,750	Horizontal Advancement (MA to MA+15)
Winkel, Dirk	Irving/Hoover	\$64,053	Add \$697	\$64,750	Horizontal Advancement (MA to MA+15)
Wohlers, Annette	Audubon	\$65,509	Add \$872	\$66,381	Horizontal Advancement (MA+15 to MA+30)

ITEM VII - PROJECTS – Recommended for Approval

A. Hourly Project

1. Drivers Ed Interpretation (District Charge) Project #4563
Secondary
January 6, 2025 – April 30, 2025
10.9199.2153.000.0000.000139 - \$1,571.44
2. Pacific Islander Club (District Charge) Project #4564
Districtwide
February 10, 2025 – June 2, 2025
21.9331.1400.950.7066.000129 - \$7,033.00

Betts, Nicholas
Bhatia, Kelsey
Boucher, Anne-Marie
Cheever, Theresa

Eglinton, Molly
Merida-Seifer, Alexa
Rowley, Amber
Schwendinger, Pam

3. Dance Supervision (Activities Charge) Project #4565
Hempstead
February 5, 2025 – April 30, 2025
21.0118.1400.950.7050.000109 - \$125.00
4. Edgenuity (School Charge) Project #4566
Hempstead
January 1, 2025 – June 30, 2025
10.0118.1100.110.0000.000109 - \$581.70
5. Prom Supervision (School Charge) Project #4567
Hempstead
May 3, 2025 – May 5, 2025
10.0118.1100.110.0000.000109 - \$250.00

B. Updated Hourly Projects

1. Department Chair Project (School Charge) Hempstead Project #4412
Increase total amount by \$1,000.00
2. PBIS Coach (School Charge) Roosevelt Project #4457
Increase total amount by \$350.00
3. Paraprofessional Professional Development (School Charge) Prescott Project #4490
Increase total amount by \$3,000.00
4. Parent Involvement (School Charge) Prescott Project # 4491
Increase total amount by \$4,000.00
5. School Plan and Professional Development (School Charge) Prescott Project #4492
Increase total amount by \$35,000.00

Forbes, Mary
Grant, Megan
Herber, Karen
Steines, Michele

ITEM VII - PROJECTS – Recommended for Approval (Continued)

6. Building Leadership Team (School Charge) Hoover Project #4531
Increase total amount by \$5,000.00

7. Building Leadership Meetings (School Charge) Table Mound Project #4550

Higgins, Abbey

Mitwede, Elisha

8. KUD Vault (District Charge) Elementary Project #4551

May, Sara

Moeggenberg, Brandi

C. Stipends

1. Courtesy Committee Trivia (Activities Charge)
Roosevelt
December 12, 2024
91.0225.1100.110.8000.000109 - \$125.00
2. Industrial Tech Extra Class Periods (School Charge)
Senior
January 20, 2025 – May 30, 2025
10.1109.1300.380.0000.000121 - \$15,802.20

Connolly, Joe

Jensen, Mike

Kress, Todd

3. Student Council (School Charge)
Roosevelt
August 1, 2024 – May 31, 2025
10.0225.1100.110.0000.000129 - \$463.00

Winger, Wendy

4. Cookies for StuCo (Activities Charge)
Senior
January 16, 2025
21.0109.1400.950.7050.000109 - \$109.44
5. Cookie for Snowcoming event (Activities Charge)
Senior
January 28, 2025
21.0109.1400.950.7050.000109 - \$175.00
6. Industrial Tech Extra Class Periods (School Charge)
Hempstead
January 20, 2025 – May 30, 2025
10.1118.1300.380.0000.000121 - \$8,013.57

Johns, Alexis

Rheingans, Jacob

7. Piano Tuning (School Charge)
January 30, 2025
10.0109.2640.114.0000.000439 - \$164.00

Tyler, Roger

ITEM VIII - TRANSFERS – For Information Only

A. Classified

Name	From	To
Daubenberger, Cary	B&G/Swing shift Custodian	Seedlings/Head Custodian
Gospodarek, Gretchen	Irving/MC Paraprofessional	Carver/MC Paraprofessional
Kuhn, Noah	Senior/Utility Custodian	Transportation/Truck Driver
Oertel, Joshua	Washington/Custodian	B&G/Swing shift Custodian
Reuter, Kimberly	Hempstead/MC Paraprofessional	Hempstead/Security
Schwartz, Nicholas	Table Mound/Custodian	Washington/Custodian
Smith, Alyssa	Lincoln/MC Paraprofessional	Lincoln/ECSE Paraprofessional
Weydert, Sheila	Hempstead/Security	Hempstead/Clerical Paraprofessional

B. Coaching

Brandel, Jeffrey	Hempstead/Asst Varsity Softball	Hempstead/Asst Varsity Softball
Hodgson, Carleigh	Hempstead/Freshman Softball	Hempstead/Asst Varsity Softball

**Dubuque Community School District
Board Meeting
February 10, 2025**

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

Provider	Description	Estimated Cost	Funding	Purchase or Professional Service Contract
DataVizion	Aruba Switch refresh e-rate Quote	\$1,002,782.14	Fund 33	Purchase
Tri-City Electric	Kennedy Elementary School Intercom System Contract	\$108,040.46	Fund 36	Purchase
3xLogic, Inc.	Nondisclosure and Confidentiality Agreement	---	---	Professional
B&W Racing	Timing Services Contract for XC Meet on 9/25/25	\$700.00	Fund 21	Professional
BMW Music Entertainment	Contract for DJ Services for Hempstead Prom on 5/3/25	\$350.00	Fund 21	Professional
City of Dubuque, AmeriCorps	Host Site Agreement	\$45,000.00	Fund 10	Professional
ImOn Communications	Master Services Agreement for Primary Internet Connection at 1151 White St (Prescott Elementary)	\$33,408.00	Fund 33	Professional
Iowa Vocational Rehabilitation Services	TAP Amendment	\$239,666.35	Fund 10	Professional
Learning Forward	Client Consulting Agreement for SAI Administration	\$2,400.00	Fund 10	Professional
Lumen Technologies Group	Master Services Agreement for Primary Internet Connection at 2300 Chaney Rd (Forum Building)	\$83,703.96	Fund 33	Professional
Northwestern College	Student Teacher Placement Memorandum of Understanding	---	---	Professional
Q Casino	Sales/Catering Contract for Senior High School Prom on 5/17/25	\$4,000.00	Fund 21	Professional
Tri-City Electric	Lincoln Elementary School Intercom System Contract	\$81,803.52	Fund 36	Purchase
University of Dubuque	Facility Rental Agreement for Track Practice on 3/8/25	\$150.00	Fund 21	Professional

Dubuque Community School District

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

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

Provider: DataVizion

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

Provider: _____

Brief Description of Contract:

Upgrade and replace the existing enterprise networking switches in the district's Main Distribution Frame (MDF) and Intermediate Distribution Frame (IDF) locations.

Estimated Cost:

\$1,002,782.14

Effective Date:

April 1, 2025

Source of Funding:

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

Budget Code:

33.9199.2589.000.0000.000349

Recommended by:

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

Date: January 30, 2025

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

<u>02 / 03 / 25</u>	Facilities/Support Services Committee Review/Approval Date
<u> / / </u>	Board Approval Date
<u> / / </u>	Approval Forwarded to District Administrator Overseeing Contract
Requisition # <u> </u>	Date <u> / / </u>
<u> / / </u>	Completed copy to Carrie Mauss for Official Board Book

Dubuque Community School District

Request Board Approval for Purchase/Professional Service Contract

Type of Contract (check one):

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

Provider: Tri-City Electric Co.

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

Provider: _____

Brief Description of Contract:

Replacement of the existing intercom system at Kennedy Elementary School

Estimated Cost:

\$108,040.56

Effective Date:

February 11, 2025

Source of Funding:

☐ Special Education

☐ Talented and Gifted

☐ Dropout Prevention

☐ General Education

☒ Other Physical Plant and Equipment Levy

Budget Code:

36.0494.4900.000.xxxx.000738

Recommended by:

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

Date: January 13, 2025

Please submit this form to:

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

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

02 / 03 / 25 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: January 31, 2025
 - B. Date media was emailed agenda: January 31, 2025
 - C. Board Committee: **Educational Programs/Policy Committee**
 - D. Date and Time of Meeting: **February 5, 2025, at 4:00 p.m.**
 - E. Place of Meeting: **The Forum, 2300 Chaney Road**
 - F. Attach agenda to this form. Verify that a copy of the agenda has been filed with the Secretary of the Board and the Administrator holding the Committee meeting. If any of the above data does not comply with the open meeting law, do not begin the meeting.

Board members present: Nancy Bradley, Kate Parks, Katie Jones, Anderson Sainci, Dirk Hamel, and Lisa Wittman. District representatives present: Amy Hawkins, Brian Kuhle, Becky Fellenzer, Julie Lange, Andrea Boeve, Lisa Schroeder, Nina Streauslin, and Amanda Leytem.

Katie Jones called the meeting to order at 4:01 p.m.

Superintendent Hawkins asked that the counselor presentation be moved to the beginning of the meeting.

EDUCATIONAL PROGRAMS

School Counselors

Director of Student Services, Becky Fellenzer presented school counselor Lisa Schroeder from Jefferson Middle School, Andrea Boeve from Sageville Elementary, Nina Streauslin, from Hempstead High School, and Amanda Leytem from Washington Middle School. In celebration of National School Counseling Week that runs from February 3rd-7th the presenters highlighted the work that school counselors do on a daily basis to support students in the areas of academics, career/college readiness, and social emotional development.

Robotics

Director of Digital Literacy, Julie Lange-presented to the committee about the robotics program in the district. FIRST (For Inspiration and Recognition of Science and Technology) is a program that prepares students for the future through discovery, innovation, teamwork, inclusion and fun. The district currently has students involved at every level. FIRST Lego League is designed for grades 4th-6th, First Tech Challenge is for middle school and Robotic Challenge is for grades 9th-12th. Students compete with other schools in the area and in the state. Older students have mentored and put on competitions for younger students. Currently there are forty-five members involved at the high school, thirty-six in the middle school, and most of the elementary schools have a FIRST Lego League Challenge team. These programs are self-funded and supported by donations from the community as well as our community partners.

Pacific Islander Club

Becky Fellenzer updated the committee on the Pacific Islander Club that will be introduced at the Alta Vista Campus and the district middle schools. A grant for \$10,390.00 was awarded to the district from the Community Foundation of Greater Dubuque. These funds will help support academics, attendance, along with a component on heritage. All district students are welcome to attend.

Leadership Opportunities

Chief Human Resources Officer, Brian Kuhle shared with the committee about fifteen teachers that participated in a principalship symposium night that was held on January 28th at the Forum. With the amount of school administrator retirements that will happen in the next five to seven years, the district needs to prepare to fill those positions by reaching out to current teachers who have the potential to fill a leadership role. The hour-long presentation also featured UNI and Buena Vista University representatives who spoke about their online programs for a master's degree in administration. Kuhle plans to do this again in the future and will expand the number of invitations to hopefully engage more teachers.

Policy #2300 – Meetings of the Board

Revised – Board 02.10.25

Policy #4302 – Salaries, Leaves, and Benefits

Reviewed – Board 02.10.25

Policy #4303 – 403b Contracts

Reviewed – Board 02.10.25

Policy #4306 – Visitation to Other Schools and/or Facilities

Reviewed policy and recommended it be removed. Board 02.10.25

Policy #4312 – Sick Leave for Part-Time Employees

Reviewed – Board 02.10.25

Other Items

Next meeting will be held on March 5, 2025.

The meeting adjourned at 5:27 p.m.

Carolyn Mauss
Board Secretary

Meetings of the Board

All meetings of the Board of Education shall be public meetings and shall be open to the public at all times, with exception of closed sessions as described in Iowa Code.

Advance public notice of the time, date, and place of each meeting, and the tentative agenda shall be given at least 24 hours prior to the meeting, posted at the administration building (the Forum) and on the District's web site (www.dbqschools.org). When it is necessary to hold an emergency meeting without notice, the nature of the emergency shall be stated in the minutes.

Regular Meetings

Regular meetings of the Board shall be held at the Forum, 2300 Chaney Road, on the second Monday of each month at 5:30 p.m., with the exception of election years (odd numbered years) in November, when the Board meeting shall be held on the first Monday following the election.

Organizational Meetings

At the organizational meeting of the Board, held at the first regular meeting after the canvass of votes of the November election (in odd numbered years), the Board shall be called to order by the Secretary acting as temporary chairperson.

The first order of business shall be to administer the oath of office to any new members. The Board President and Vice President are each elected to a one-year term at the organizational meeting in odd-numbered years.

Annual Meetings

Although there is an annual meeting every year, there is a requirement to elect the Board President and Vice President to a one-year term in even numbered years. That election is accomplished in the organizational meeting in odd numbered years, following the canvass of the school board election. The annual meeting in the even numbered years, when there is no school board election, should be essentially one-year after the organizational meeting following the election in the odd numbered years, in order to meet the requirements of a one-year term for board officers.

At a regular or special meeting held after August 31, but before the organizational meeting in odd numbered years, the Board shall examine the books of the Treasurer for the year ending on the 30th day of June preceding and transact such other business as may properly come before it. The Treasurer shall furnish the Board with a statement from each depository showing the balance.

Special Meetings

Special meetings of the Board may be called at any time by the President or by the Secretary of the Board, or as determined by the Superintendent in conjunction with the Board President, or by a majority of the Board members.

Written notice, stating the time and place of any special meeting and the purpose for which it is called, shall be made available to each member. No business other than that stated in the notice shall be transacted at such meeting.

Electronic Meetings

Chapter 21.8 of the Iowa Code states that the Board shall provide for hybrid meetings, teleconference participation, virtual meetings, remote participation, and other hybrid options for the members of the governmental body to participate in official meetings. A governmental body conducting a meeting pursuant to this subsection shall comply with all of the following:

a. The governmental body provides public access to the conversation of the meeting to the extent reasonably possible.

b. The governmental body complies with section 21.4. For the purpose of this paragraph, the place of the meeting is the place from which the communication originates or where public access is provided to the conversation.

c. Minutes are kept of the meeting.

~~may conduct a meeting by electronic means such as a telephone conference call only “in circumstances where such a meeting in person is impossible or impractical.” Public access to the conversation must be provided “to the extent reasonably possible.” Public notice must be given for the electronic meeting and minutes kept, which include the reason for not holding a meeting in person.~~

Closed Meetings

The Board may hold a closed meeting only by affirmative public vote of either two-thirds of the members of the body or all of the members present at the meeting. The Board may hold a closed meeting for any of the reasons listed in Chapter 21.5 of the Iowa Code.

The reason for the closed meeting shall be entered in the minutes, but the statement of such reason need not state the name of any individual or the details of the matter discussed. No formal action of any kind may be taken in a closed meeting.

Exempt Meetings

Board meetings at which a quorum is not present, or gatherings of the board for purely ministerial or social purposes when there is no discussion of policy or no intent to avoid the purposes of the open meetings law, are exempt from the open meetings law requirements. Since gatherings of this type are exempt from the open meetings requirements, they can be held without public notice, be separate from an open meeting, be held without recording the gathering or taking minutes, and be held without a vote or motion. The board may also hold an exempt session for the following reasons, or as may be otherwise authorized by law:

- 1. Negotiating sessions, strategy meetings of public employers or employee organizations, mediation and the deliberative process of arbitration;*

2. *to discuss strategy in matters relating to employment conditions of employees not covered by the collective bargaining law;*
3. *to conduct a private hearing relating to the recommended termination of a teacher's contract. The private hearing however, in the teacher's contract termination will be recorded verbatim by a court reporter; and*
4. *to conduct a private hearing relating to the termination of a probationary administrator's contract or to review the proposed decision of the administrative law judge regarding the termination of an administrator's contract.*

Strategic Plan Update Meetings

Strategic Plan update sessions shall be held on the fourth Monday in October, February and May at 5:30 p.m. at the Forum.

Work Sessions

Work sessions may be held by the Board as a committee-of-the-whole or by any of the standing committees to investigate and study matters of Board concern.

Adopted: May 8, 1989
Revised: October 8, 2018
Revised: December 14, 2020
Revised: January 10, 2022

Salaries, Leaves and Benefits

All salaries, leaves of absence greater than one full semester not covered under Family and Medical Leave, and benefits require Board of Education approval.

Adopted: February 13, 1978
Revised: November 12, 2007
Reviewed: March 26, 2013
Reviewed: September 9, 2019

403(b) Contracts

All employees are entitled to apply for 403(b) contracts on a salary reduction basis except for students who are regularly attending classes at Dubuque Community School District. 403(b) contracts include custodial accounts which meet the requirements of Section 403(b)(7) of the Internal Revenue Code. The contribution amount withheld from the employee's salary is not subject to state or federal income tax.

Adopted: November 12, 1973
Revised: March 10, 2014
Revised: February 11, 2019

Visitation to Other Schools and/or Facilities

The Board of Education recognizes the value of first hand observation in the evaluation of new educational programs, facilities or equipment. Approval for visits must be granted according to procedures established by the Superintendent or designee.

Adopted: August 12, 1968
Reviewed: November 29, 2007
Reviewed: March 26, 2013
Reviewed: October 14, 2019

Sick Leave for Part Time Employees

Hourly personnel employed by the Dubuque Community School District are eligible for sick leave benefits. Sick leave will be paid on the basis of scheduled hours for a particular day but will not exceed eight hours for that day. Sick leave benefits are determined according to the master contract/employee handbook negotiated with the various bargaining units.

Adopted: February 10, 1985
Reviewed: November 29, 2007
Reviewed: March 26, 2013
Revised: October 14, 2019

Facilities/Support Services

Recommendations:

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

✓ I move that the Board of Education tentatively approve the plans, specifications, form of contract and estimate of total cost for Eisenhower Elementary School Addition and Remodel Project and set the date, time, and location as April 7, 2025, at 4:30 p.m., at the Dubuque Community School District, 2300 Chaney Road, Dubuque, Iowa, for a hearing thereon and further authorize the advertisement for competitive bids

✓ I move that the Board of Education tentatively approve the plans, specifications, form of contract and estimate of total cost for the Irving Elementary School Mechanical Upgrades Project and set the date, time, and location as April 7, 2025, at 4:30 p.m., at the Dubuque Community School District, 2300 Chaney Road, Dubuque, Iowa, for a hearing thereon and further authorize the advertisement for competitive bids

✓ I move that the Board of Education approve Change Order #1 to Tricon General Construction, Inc. on the Transportation Building Improvements Project in the increased amount of \$3,449.57

✓ I move that the Board of Education approve the executed construction contract, bonds and certificate of insurance with Valentine Construction Co. for the Eleanor Roosevelt Middle School Repaving/Storm Water Project in the amount of \$213,510.00

✓ I move that the Board of Education tentatively approve the plans, specifications, form of contract and estimate of total cost for the Marshall Playground Replacement Project and set the date, time, and location as March 3, 2025, at 4:30 p.m., at the Dubuque Community School District, 2300 Chaney Road, Dubuque, Iowa, for a hearing thereon and further authorize the advertisement for competitive bids

✓ I move that the Board of Education authorize the district to levy property tax for fiscal year 2025-2026 for the regular program budget adjustment as allowed under Section 257.14, Code of Iowa

✓ I Move to approve the resolution that states that the CFO and Board Secretary are authorized to sign documents on behalf of the Board for financial, governance and administrative operations.

Dubuque Community School District

Resolution

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

SECTION 001113

**NOTICE TO BIDDERS FOR PUBLIC IMPROVEMENT PROJECT
EISENHOWER ES ADDITION AND REMODEL
DUBUQUE COMMUNITY SCHOOL DISTRICT
DUBUQUE, IOWA**

NOTICE IS HEREBY GIVEN: BIDS FOR THE DUBUQUE COMMUNITY SCHOOL DISTRICT EISENHOWER ES ADDITION AND REMODEL PROJECT WILL BE ACCEPTED FOR REVIEW AND CONSIDERATION.

Sealed bids for the Eisenhower ES Addition and Remodel Project will be received on March 25, 2025 at the Dubuque Community School District Administration Building (The Forum), 2300 Chaney Road, Dubuque, Iowa 52001, before 2:00 p.m., CST, according to the designated clock at the Reception Desk in the Forum Building. Bids will be stamped with the time they were received. The Bids will be publicly opened and read aloud shortly after 2:00 p.m., March 25, 2025, in the Board Room of the Dubuque Community School District Administration Building (The Forum), located at 2300 Chaney Road, Dubuque, Iowa. Neither the District nor its agents will assume liability for the inability of a bidder to submit a bid in a timely manner. Bidders bear full and complete responsibility for the timely submission of such bid. Bids received after the deadline will not be considered and will be returned to the bidder unopened.

The scope of work for the project located at 3170 Spring Valley Road, Dubuque, Iowa, 52001, includes, but is not limited to the following:

In general, the Work consists of an approximately 14,750 square foot addition to the southwest side of the existing elementary school, which includes a gymnasium with wood flooring, art and music classrooms, and other miscellaneous support spaces. The work will also include the remodeling of numerous spaces within the existing school building including enlarging the kitchen. The project will also include an approximately 1,400 square foot addition to the east of the existing school entrance, which will include new main office and nurse area. General construction includes a spread footing system for the entire facility, structural steel frame and masonry bearing walls, with some wood roof framing and steel joists. Building exterior consists of a combination of brick and masonry units, metal wall panels, aluminum curtain wall, horizontal siding and single-ply membrane roofing. The Work also includes fire protection system, plumbing, HVAC, communication system, and electrical work. The campus sitework includes modifications to the existing grades, limited site improvements and pavement, and small retention areas.

A pre-bid conference is scheduled for February 19, 2025 at 3:30 p.m., at the project site, 3170 Spring Valley Road, Dubuque, Iowa 52001. Bidders are highly encouraged to attend this meeting, although attendance is not mandatory to bid the project. Contractors are asked to meet at the east entrance to the office, located on the east side of the building, off of Spring Valley Road.

CONTRACTS:

Bids will be received, and project constructed under a single prime contract. Bids must be on a lump sum basis. Work to commence on or about April 18, 2025 with completion of work as follows:

Substantial Completion of the Eisenhower ES Addition and Remodel Project shall be no later than August 15, 2026. Additional time restrictions/timelines are also in place for this project and those restrictions are covered in the construction documents.

DOCUMENT AVAILABILITY:

Bid documents will be available for viewing on or after February 12, 2025 at the Dubuque Community School District Buildings and Grounds Department, 2300 Chaney Road, Dubuque, Iowa 52001-3095; Origin Design Co. office, 137 Main Street Suite 100, Dubuque, Iowa 52001, and at plan room locations as listed below:

Master Builders/Construction Update/iSqFt Plan Room: www.mbionline.com

Dodge Data & Analytics: <http://construction.com>

Origin Design: www.origindesign.com

Bidders may obtain copies of the Bidding Documents prepared by Origin Design at no cost. To obtain electronic copies click on the 'Bids' tab on the Origin website at <https://origindesign.com/>. To obtain paper copies contact Tri-State Blue Print/Rapids Reproductions at <https://www.origindesignplanroom.com/> or phone at 563-556-3030. A deposit of Two Hundred and Fifty dollars (\$250.00) is required per set or receipt of AGC, AMC, AMEC, MBI, or NECA card. Deposit checks shall be made out to Dubuque Community School District. Deposits will be refunded upon return of the Construction Bidding Documents, to unsuccessful bidders, if returned documents are in good condition and returned within fourteen (14) days after award of the project.

When requesting Bidding Documents, please register your name, company name and complete address, telephone number (with area code), fax number, and email address. This information will be used to transmit addenda to all who are known to have received Bidding Documents.

BIDDING REQUIREMENTS:

Each Bid shall be submitted on the Bid Form provided with the Bidding Documents. No oral, facsimile or telephonic bids or modifications will be considered. Bids shall be addressed and delivered to the Dubuque Community School District, Forum Building, 2300 Chaney Road, Dubuque, Iowa 52001—Attention Chief Financial Officer, in sealed envelopes marked with the Project Name and name and address of Bidder. All bids shall be sealed and plainly marked. Any alteration of the bid form may be cause for rejection of the bid.

Each Bid shall be accompanied by Bid Security in the amount of ten percent (10%) of the total bid submitted. Bid Security must be in the form set forth in the Instructions to Bidders. Bid Security must be in one of the following forms: Certified Check, Cashier's Check, Credit Union Certified Share Draft or an approved Bond Form.

The successful Bidder will be required to furnish a Certificate of Insurance and Performance and Labor and Material Payment Bonds both in an amount equal to 100% of the Contract Price and in accordance with other requirements outlined in the Bid Documents.

Dubuque Community School District
Eisenhower ES Addition and Remodel

Should the successful bidder fail or neglect to furnish satisfactory performance/payment bonds, refuse to enter into a Contract on the basis of the bid, or fail to meet the requirements of this Notice and the specifications regulating the award, the bidder's security may be retained as liquidated damages. No bidder may withdraw its bid for a period of forty-five (45) calendar days after the date and hour set for opening of bids.

IOWA STATE SALES TAX: This project is tax exempt. **Do Not** include Iowa State Sales Tax in any calculation of Bid totals. Contractors and Suppliers will be provided an Iowa sales tax exemption certificate for this project.

BASIS OF BIDS:

The Bidder shall include all requested Forms and attachments with their submission of the Bid Form; failure to comply may be cause for rejection.

Consideration of bids and the award of contract may be made by the Board of Education of the Dubuque Community School District to the lowest responsive, responsible bidder determined on the basis of a combination of the base bid and any selected alternates at its meeting on April 7, 2025, in the Dubuque Community School District Board Room, Forum Building, 2300 Chaney Road, Dubuque, Iowa. The right is reserved to reject any and all bids, or any part thereof, and to waive informalities or irregularities and to enter into such Contract or Contracts as shall be deemed in the best interests of the Dubuque Community School District.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa to the extent lawfully required under Iowa statutes.

All bids will be governed by applicable provisions in the Iowa Code and Dubuque Community School District Board Policies, including its Non-Discrimination Equal Employment Opportunity and Affirmative Action Policy.

Carolyn Mauss
Board Secretary
Dubuque Community School District

Published: February 12, 2025

NOTICE OF PUBLIC HEARING
DUBUQUE COMMUNITY SCHOOL DISTRICT

Notice is hereby given that the Board of Education of the Dubuque Community School District will hold a public hearing in accordance with the *Code of Iowa, Chapter 26*, on Monday, April 7, 2025, at 4:30 o'clock p.m., Central Standard Time, (or immediately following the conclusion of the Facilities/Support Services Committee meeting) at the Administration Office of the School District (Forum Building), 2300 Chaney Road, Dubuque, Iowa 52001-3095 for the purpose of hearing or receiving any objections to the adoption of the proposed drawings, specifications and form of contract (the "Documents") and estimated cost for a public improvement project at the Dubuque Community School District Eisenhower ES Addition and Remodel, 3170 Spring Valley Road, in the City of Dubuque, Iowa.

EISENHOWER ES ADDITION AND REMODEL PROJECT
DUBUQUE COMMUNITY SCHOOL DISTRICT

The proposed Documents are available for examination, prior to the public hearing, at the Dubuque Community School District Buildings and Grounds Building, 2300 Chaney Road, Dubuque, Iowa 52001. Written objections concerning the Documents, or the estimated cost of the Project are to be filed with the Secretary of the Board of Education at the Forum Building at or prior to the public hearing. At the public hearing, any person interested may appear and file objections to the Documents or the estimated cost of the Project or comment in favor thereof. The Board shall hear said objections and any evidence for or against the Documents or estimated cost of the Project. At the conclusion of the public hearing, the Board shall render its decision with respect to said objections.

Published upon order of the Dubuque Community School District

By: Carolyn Mauss, Board Secretary

Publish: March 31, 2025, in the *Dubuque Telegraph Herald*

SECTION 001113

**NOTICE TO BIDDERS FOR PUBLIC IMPROVEMENT PROJECT
IRVING ES MECHANICAL UPGRADES
DUBUQUE COMMUNITY SCHOOL DISTRICT
DUBUQUE, IOWA**

NOTICE IS HEREBY GIVEN: BIDS FOR THE DUBUQUE COMMUNITY SCHOOL DISTRICT IRVING ES MECHANICAL UPGRADES PROJECT WILL BE ACCEPTED FOR REVIEW AND CONSIDERATION.

Sealed bids for the Irving ES Mechanical Upgrades Project will be received on March 11, 2025 at the Dubuque Community School District Administration Building (The Forum), 2300 Chaney Road, Dubuque, Iowa 52001, before 2:00 p.m., CST, according to the designated clock at the Reception Desk in the Forum Building. Bids will be stamped with the time they were received. The Bids will be publicly opened and read aloud shortly after 2:00 p.m., March 11, 2025, in the Board Room of the Dubuque Community School District Administration Building (The Forum), located at 2300 Chaney Road, Dubuque, Iowa. Neither the District nor its agents will assume liability for the inability of a bidder to submit a bid in a timely manner. Bidders bear full and complete responsibility for the timely submission of such bid. Bids received after the deadline will not be considered and will be returned to the bidder unopened.

The scope of work for the project located at 2520 Pennsylvania Avenue, Dubuque, Iowa, 52001, includes, but is not limited to the following:

In general, within the original Irving Elementary School footprint, the project would consist of the design and replacement of mechanical systems including boilers, cabinet unit heaters, exhaust fans, and unit ventilators. Existing exterior louvers will be removed and infilled with masonry. Rooftop and ground mounted mechanical units will be added to the buildings and site and as a result, some structural work is required. The existing exterior windows will be replaced with aluminum storefront by alternate bid. Limited other finish work will be required as the result of modifications to existing mechanical units in classrooms and other school spaces. Existing ceilings and lighting will be replaced with new throughout the entire school. Additional miscellaneous plumbing, mechanical and electrical work will also be completed in portions of the building.

A pre-bid conference is scheduled for February 14, 2025 at 10:00 a.m., at the project site, 2520 Pennsylvania Avenue, Dubuque, Iowa 52001. Bidders are highly encouraged to attend this meeting, although attendance is not mandatory. Contractors are asked to meet at the main office entrance, located on the north side of the building.

CONTRACTS:

Bids will be received, and project constructed under a single prime contract. Bids must be on a lump sum basis. Work to commence on or about April 18, 2025 with completion of work as follows:

Dubuque Community School District
Irving ES Mechanical Upgrades

Substantial Completion of the Irving ES Mechanical Upgrades Project shall be no later than August 15, 2026. Additional time restrictions/timelines may also be in place for this project and those restrictions are covered in the construction documents.

DOCUMENT AVAILABILITY:

Bid documents will be available for viewing on or after February 11, 2025 at the Dubuque Community School District Buildings and Grounds Department, 2300 Chaney Road, Dubuque, Iowa 52001-3095; Origin Design Co. office, 137 Main Street Suite 100, Dubuque, Iowa 52001, and at plan room locations as listed below:

Master Builders/Construction Update/iSqFt Plan Room: www.mbionline.com

Dodge Data & Analytics: <http://construction.com>

Origin Design: www.origindesign.com

Bidders may obtain copies of the Bidding Documents prepared by Origin Design at no cost. To obtain electronic copies click on the 'Bids' tab on the Origin website at <https://origindesign.com/>. To obtain paper copies contact Tri-State Blue Print/Rapids Reproductions at <https://www.origindesignplanroom.com/> or phone at 563-556-3030. A deposit of Two Hundred and Fifty dollars (\$250.00) is required per set or receipt of AGC, AMC, AMEC, MBI, or NECA card. Deposit checks shall be made out to Dubuque Community School District. Deposits will be refunded upon return of the Construction Bidding Documents, to unsuccessful bidders, if returned documents are in good condition and returned within fourteen (14) days after award of the project.

When requesting Bidding Documents, please register your name, company name and complete address, telephone number (with area code), fax number, and email address. This information will be used to transmit addenda to all who are known to have received Bidding Documents.

BIDDING REQUIREMENTS:

Each Bid shall be submitted on the Bid Form provided with the Bidding Documents. No oral, facsimile or telephonic bids or modifications will be considered. Bids shall be addressed and delivered to the Dubuque Community School District, Forum Building, 2300 Chaney Road, Dubuque, Iowa 52001—Attention Chief Financial Officer, in sealed envelopes marked with the Project Name and name and address of Bidder. All bids shall be sealed and plainly marked. Any alteration of the bid form may be cause for rejection of the bid.

Each Bid shall be accompanied by Bid Security in the amount of ten percent (10%) of the total bid submitted. Bid Security must be in the form set forth in the Instructions to Bidders. Bid Security must be in one of the following forms: Certified Check, Cashier's Check, Credit Union Certified Share Draft or an approved Bond Form.

The successful Bidder will be required to furnish a Certificate of Insurance and Performance and Labor and Material Payment Bonds both in an amount equal to 100% of the Contract Price and in accordance with other requirements outlined in the Bid Documents.

Should the successful bidder fail or neglect to furnish satisfactory performance/payment bonds, refuse to enter into a Contract on the basis of the bid, or fail to meet the requirements of this Notice and the specifications regulating the award, the bidder's security may be retained as liquidated damages. No bidder may withdraw its bid for a period of forty-five (45) calendar days after the date and hour set for opening of bids.

Dubuque Community School District
Irving ES Mechanical Upgrades

IOWA STATE SALES TAX: This project is tax exempt. **Do Not** include Iowa State Sales Tax in any calculation of Bid totals. Contractors and Suppliers will be provided an Iowa sales tax exemption certificate for this project.

BASIS OF BIDS:

The Bidder shall include all requested Forms and attachments with their submission of the Bid Form; failure to comply may be cause for rejection.

Consideration of bids and the award of contract may be made by the Board of Education of the Dubuque Community School District to the lowest responsive, responsible bidder determined on the basis of a combination of the base bid and any selected alternates at its meeting on April 7, 2025, in the Dubuque Community School District Board Room, Forum Building, 2300 Chaney Road, Dubuque, Iowa. The right is reserved to reject any and all bids, or any part thereof, and to waive informalities or irregularities and to enter into such Contract or Contracts as shall be deemed in the best interests of the Dubuque Community School District.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa to the extent lawfully required under Iowa statutes.

All bids will be governed by applicable provisions in the Iowa Code and Dubuque Community School District Board Policies, including its Non-Discrimination Equal Employment Opportunity and Affirmative Action Policy.

Carolyn Mauss
Board Secretary
Dubuque Community School District

Published: February 11, 2025

NOTICE OF PUBLIC HEARING
DUBUQUE COMMUNITY SCHOOL DISTRICT

Notice is hereby given that the Board of Education of the Dubuque Community School District will hold a public hearing in accordance with the *Code of Iowa, Chapter 26*, on Monday, April 7, 2025, at 4:30 o'clock p.m., Central Standard Time, (or immediately following the conclusion of the Facilities/Support Services Committee meeting) at the Administration Office of the School District (Forum Building), 2300 Chaney Road, Dubuque, Iowa 52001-3095 for the purpose of hearing or receiving any objections to the adoption of the proposed drawings, specifications and form of contract (the "Documents") and estimated cost for a public improvement project at the Dubuque Community School District Irving ES Mechanical Upgrades, 2520 Pennsylvania Ave, in the City of Dubuque, Iowa.

IRVING ES MECHANICAL UPGRADES PROJECT
DUBUQUE COMMUNITY SCHOOL DISTRICT

The proposed Documents are available for examination, prior to the public hearing, at the Dubuque Community School District Buildings and Grounds Building, 2300 Chaney Road, Dubuque, Iowa 52001. Written objections concerning the Documents, or the estimated cost of the Project are to be filed with the Secretary of the Board of Education at the Forum Building at or prior to the public hearing. At the public hearing, any person interested may appear and file objections to the Documents or the estimated cost of the Project or comment in favor thereof. The Board shall hear said objections and any evidence for or against the Documents or estimated cost of the Project. At the conclusion of the public hearing, the Board shall render its decision with respect to said objections.

Published upon order of the Dubuque Community School District

By: Carolyn Mauss, Board Secretary

Publish: April 2, 2025, in the *Dubuque Telegraph Herald*



AIA® Document G701® – 2017

Change Order

PROJECT: (Name and address)
Transportation Building Improvements

CONTRACT INFORMATION:
Contract For: Transportation Building Improvements
Date: August 12, 2024

CHANGE ORDER INFORMATION:
Change Order Number: 001
Date: January 27, 2025

OWNER: (Name and address)
Dubuque Community School District
2300 Chaney Rd
Dubuque, IA 52001

ARCHITECT: (Name and address)
Origin Design, Co.
137 Main St. Suite 100
Dubuque, IA 52001

CONTRACTOR: (Name and address)
Tricon General Construction, Inc
1230 E. 12th St
Dubuque, IA 52001

THE CONTRACT IS CHANGED AS FOLLOWS:

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

COR 008: Addition of Flag Pole: ADD \$6,199.70
Unused Allowance No. 1 Contingency Allowance: DEDUCT \$2,750.13

The original Contract Sum was	\$ 370,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 370,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 3,449.57
The new Contract Sum including this Change Order will be	\$ 373,449.57

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

NOTE:

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

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

ARCHITECT (Signature)

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

January 27, 2025
Date

CONTRACTOR (Signature)

BY: Ron Richards President
(Printed name and title)

January 27, 2025
Date

OWNER (Signature)

BY: Kate Parks Board President
(Printed name and title)

Date

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

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

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

Contractor: Valentine Construction Co, LLC of Dubuque, Iowa

Date of contract: February 4, 2025

Bond surety: Old Republic Surety Company, \$213,510.00

Date of bond: February 7, 2025

CONSTRUCTION AGREEMENT
SECTION 00500

ELEANOR ROOSEVELT MIDDLE SCHOOL REPAVE / STORM SEWER PROJECT

THIS AGREEMENT, made and entered into this 4th day of February, 2023 by and between Dubuque Community School District (the "Owner"), Valentine Construction Co. (the "Contractor"), in connection with the Eleanor Roosevelt Middle School Repave / Storm Sewer Project ("Project").

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

500.1 Scope of the Work

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

500.2 Time of Completion

The Contractor agrees to commence work under this Agreement by no later than on or after February 11, 2025, with all shop drawings to be completed by March 7, 2025. The project shall be Substantially Complete on or before August 15, 2025, with final completion and site restoration by September 8, 2025.


500.3 Contract Sum

The Owner agrees to pay, and the Contractor agrees to accept, in full payment for the performance as encompassed by this Agreement, the contract amount of \$213,510.00, to be paid by progress payments in cash or its equivalent, or as otherwise agreed between Owner and Contractor.

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

Valentine Construction Company
CONTRACTOR

DUBUQUE COMMUNITY SCHOOL
DISTRICT


Samuel J Valentine - Owner

By: _____
President, Board of Directors

SECTION 00 11 13 NOTICE TO BIDDERS

NOTICE TO BIDDERS FOR PUBLIC IMPROVEMENT PROJECT

MARSHALL ELEMENTARY PLAYGROUND REPLACEMENT DUBUQUE COMMUNITY SCHOOL DISTRICT DUBUQUE, IOWA

NOTICE IS HEREBY GIVEN: BIDS FOR THE DUBUQUE COMMUNITY SCHOOL DISTRICT MARSHALL ELEMENTARY PLAYGROUND REPLACEMENT PROJECT WILL BE ACCEPTED FOR REVIEW AND CONSIDERATION.

Sealed bids for the Dubuque Community School District Marshall Elementary Playground Replacement Project will be received on Tuesday, February 25, 2025, at the Dubuque Community School District Administration Building (The Forum), 2300 Chaney Road, Dubuque, Iowa, before 2:00 p.m., local time, according to the designated clock at the Reception Desk in the Forum Building. Bids will be stamped with the time they are received. The bids will be publicly opened and read aloud shortly after 2:00 p.m., February 25, 2025, in the Board Room of the Dubuque Community School District Administration Building. Neither the District nor its agents will assume liability for the inability of a Bidder to submit a bid in a timely manner. Bidders bear full and complete responsibility for the timely submission of such bids. Bids received after the deadline will not be considered and will be returned to the bidder unopened.

In general, the Work will include complete removal of the existing playground structures, installation of the new playground structure and ground cover, and other site improvements as indicated in the Bidding Documents.

A pre-bid conference is scheduled for February 12, 2025, at 4:00 pm, central time, at Marshall Elementary School, 1450 Rhomberg Avenue, Dubuque, Iowa, 52001. Bidders are highly encouraged to attend this meeting, although attendance is not mandatory to bid the project.

Bids will be received, and project constructed under a single prime contract. Bids must be on a lump sum basis. Work to commence on or about June 9, 2025. Substantial completion to be no later than August 15, 2025.

Bid documents will be available for viewing on or after February 11, 2025, at the Dubuque Community School District Buildings and Grounds Department, 2300 Chaney Road, Dubuque, Iowa 52001; FEH Design, 951 Main Street, Dubuque, Iowa, 52001; and at plan room locations as listed below:

1. Master Builders/Construction Update/iSqFt Plan Room: mbionline.com
2. Dodge Data & Analytics: <http://construction.com>

Bidders may obtain copies of the Bidding Documents from Tri-State Blue Print & Framing Company, Rapid Reproductions, 696 Central Avenue, Dubuque, Iowa 52001, 563-556-3030 or triblue@techioda.com upon depositing the sum of fifty dollars (\$50) per set or receipt of AGC, AMC, AMEC, MBI, or NECA card. Deposit checks shall be made out to Dubuque Community School District. Deposits will be refunded to unsuccessful bidders upon return of the Construction Bidding Documents if returned documents are in good condition and returned within fourteen (14) days after award of the project.

When requesting Bidding Documents, Bidders are required to provide primary contact name, company name, complete address, telephone number with area code, fax number, and primary contact email address. This information will be used to transmit addenda to all who are known to have received Bidding Documents.

Each Bid shall be submitted on the Bid Form provided in the Bidding Documents. No oral, facsimile, or telephonic bids or modifications will be considered. Bids shall be addressed and delivered to the Dubuque Community School District, Forum Building, 2300 Chaney Road, Dubuque, Iowa 52001 – Attention Chief Financial Officer, in sealed envelopes marked with the Project Name and name and address of Bidder. All bids shall be sealed and plainly marked. Any alteration of the bid form may be cause for rejection.

Each bid shall be accompanied by a Bid Security in the amount equal to ten percent (10%) of the total bid submitted. Bid Security to be submitted in a separate sealed envelope with the Project Name and name and address of Bidder. Bid Security must be in one of the following forms: Certified Check, Cashier's Check, Credit Union Certified Draft, or an approved Bond Form.

The successful Bidder will be required to furnish a Certificate of Insurance and Performance and Labor and Material Payment Bonds both in the amount equal to 100% of the Contract Price and in accordance with other requirements outlined in the Bid Documents.

Should the successful Bidder fail or neglect to furnish satisfactory performance/payment bonds, refuse to enter into a Contract on the basis of their bid, or fail to meet the requirements of this Notice and the specifications regulating the award, the bidder's security may be retained as liquidated damages. No bidder may withdraw its bid for a period of forty-five (45) calendar days after the date and hour set for the opening of bids.

This project is tax exempt. **DO NOT** include Iowa State Sales Tax in any calculation of Bid totals. Contractors and Suppliers will be provided an Iowa sales tax exemption certificate for this project.

The Bidder shall include all requested Forms and attachments with their submission of the Bid Form; failure to comply may be cause for rejection.

Consideration of the bids and the award of contract may be made by the Board of Education of the Dubuque Community School District to the lowest responsive, responsible bidder determined on the basis of a combination of the base bid and any selected alternates at its meeting on March 3, 2025, in the Dubuque Community School District Board Room, Forum Building, 2300 Chaney Road, Dubuque, Iowa. The right is reserved to reject any and all bids, or any part thereof, and to waive informalities or irregularities and to enter into such Contract or Contracts as shall be deemed in the best interests of the Dubuque Community School District.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa to the extent lawfully required under Iowa statutes. All bids will be governed by applicable provisions in the Iowa Code and Dubuque Community School District Board Policies, including its Non-Discrimination Equal Employment Opportunity and Affirmative Action Policy. This Notice and Request for Bids is given and published pursuant to authorization and direction of the Board of Education of the Dubuque Community School District.

By: Carolyn Mauss, Board Secretary, Dubuque Community School District

Publish: February 11, 2025

END OF SECTION

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NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING
DUBUQUE COMMUNITY SCHOOL DISTRICT

Notice is hereby given that the Board of Directors of the Dubuque Community School District will hold a public hearing in accordance with the *Code of Iowa, Chapter 26* on Monday, March 3, 2025 at 4:30 o'clock p.m., Central Standard Time, (or immediately following the conclusion of the Facilities/Support Service Committee meeting) at the Administration Office of the School District (Forum Building) 2300 Chaney Road, Dubuque, Iowa 52001-3095 for the purpose of hearing or receiving any objections to the adoption of the proposed drawings, specifications and form of contract (the "Documents") and estimated cost for a public improvement project at Marshall Elementary School in the City of Dubuque, Iowa.

MARSHALL ELEMENTARY PLAYGROUND REPLACEMENT
DUBUQUE COMMUNITY SCHOOL DISTRICT

The proposed Documents are available for examination prior to the public hearing at the Dubuque Community School District Buildings and Grounds Building, 2300 Chaney Road, Dubuque, Iowa 52001. Written objections concerning the Documents or the estimated cost of the Project are to be filed with the Secretary of the Board of Education at the Forum Building at or prior to the public hearing. At the public hearing, any person interested may appear and file objections to the Documents or the estimated cost of the Project or comment in favor thereof. The Board shall hear said objections and any evidence for or against the Documents or estimated cost of the Project. At the conclusion of the public hearing, the Board shall render its decision with respect to said objections.

Published upon order of the Dubuque Community School District

By: Carolyn Mauss, Board Secretary

Publish: February 11, 2025; in the *Dubuque Telegraph Herald*

END OF SECTION

Dubuque Community School District

Resolution

Resolved, that the Board of Directors of the Dubuque Community School District, will levy property taxes for fiscal year 2025-2026 for the regular program budget adjustment as allowed under Section 257.14, Code of Iowa.

Resolution of the Dubuque Community School Board of Directors

Subject: Authorization for Chief Financial Officer (CFO) and Board Secretary to Sign Documents on Behalf of the Board

Date: February 10, 2025

WHEREAS, the Board of Directors of the Dubuque Community School District is responsible for the governance and administration of the district's affairs in compliance with state and federal laws;

WHEREAS, there are instances when timely execution of official documents is necessary for the efficient operation of the school district;

WHEREAS, the Board deems it prudent and efficient to authorize designated officials to sign certain documents on behalf of the Board to ensure the continued smooth operation of the district's financial and administrative processes;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Dubuque Community School District, State of Iowa, as follows:

1. Authorization to Sign Documents

- The Chief Financial Officer (CFO) of the district is hereby authorized to sign documents related to financial operations, including but not limited to:
 - Purchase orders
 - Banking documents
 - Grant submissions and reports
- The Board Secretary is hereby authorized to sign documents related to board governance and administrative operations, including but not limited to:
 - Board meeting minutes
 - Official board correspondence
 - Certification of resolutions
 - Election-related filings
 - Banking documents

2. Limitations

- This authorization is limited to documents that are consistent with Board policies, previously approved budgets, and applicable laws and regulations.
- The CFO and Board Secretary are not authorized to sign any documents that bind the Board to obligations or liabilities outside of their delegated authority or without prior Board approval where required.

3. Reporting and Accountability

- The CFO and Board Secretary shall report periodically to the Board regarding the documents signed under this authorization.
- A record of all such signed documents shall be maintained and made available for review by the Board upon request.

4. Effective Date

- This resolution shall take effect immediately upon its adoption and shall remain in effect until revoked or amended by the Board.

Adopted this 10th day of February 2025, by the Board of Directors of the Dubuque Community School District.

Kathrin A. Parks
President, Board of Directors

Carolyn B. Mauss
Secretary, Board of Directors

New Business

Recommendations:

✓ I move that the Board of Education close Hoover Elementary School and approve the adjustment of elementary school boundaries following the conclusion of the 2024-2025 school year.

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

[after vote, President Parks will read the proclamation]

Proclamation

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

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

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

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

NOW THEREFORE, I, Kate Parks, on behalf of the Dubuque Community School District Board of Education, do hereby proclaim February 2025, as:

NATIONAL BLACK HISTORY MONTH

Signed this 10th Day of February, 2025.

Kate Parks, *President*
BOARD OF EDUCATION

ATTEST:

Carrie Mauss, *Secretary*
BOARD OF EDUCATION