

DOLLAR BAY-TAMARACK CITY AREA SCHOOLS BOARD OF EDUCATION
REGULAR MEETING - DB-TC ACTIVITY ROOM - DECEMBER 16, 2024 - 5:30 P.M.

- I. Opening of Meeting
 - A. Pledge of Allegiance
 - B. Call to Order
 - C. Roll Call

- II. Recommendation to adopt Agenda

- III. Public Comment
(Board members may ask questions of the speakers but are not required to answer questions or make statements in response to a public comment.)

- IV. Consent Agenda - Recommendation to approve the following:
 - A. Regular Board Meeting Minutes (previous month)
 - B. Financial Statements through the previous month
 - C. Checks written in the previous month

- V. Reports
 - A. Superintendent
 - B. MS/HS Principal

- VI. Board Member Comments

- VII. Adjournment

-This meeting is a meeting of the Board of Education in public for the purpose of conducting the school district's business and is not to be considered a public community meeting. There is a time for public comment during the meeting as indicated in the agenda.

-Upon request to the superintendent, DB-TC Area Schools shall make reasonable accommodation for a person with disabilities to be able to participate in the meeting.

DOLLAR BAY-TAMARACK CITY AREA SCHOOLS BOARD OF EDUCATION
REGULAR MEETING - DB-TC ACTIVITY ROOM - NOVEMBER 18, 2024 - 5:30 P.M.

- I. Opening of Meeting - 5:30 pm
 - A. Pledge of Allegiance
 - B. Call to Order
 - C. Roll Call

Board Members: Steven LeClaire, David Maki, Jennifer Stout, Christine Halkola, Angela Keranen, Dallas Bond
Board Members Absent: Donna Engman
Administration: Christina Norland, Jesse Kentala, Tom Sturos
- II. Recommendation to adopt Agenda
Motion by Dallas Bond, Supported by Christine Halkola. Motion carried unanimously.
- III. Presentations/Recognition: District Leadership Team for MTSS
- IV. Public Comment
None
- V. Consent Agenda - Recommendation to approve the following: *Motion by Dallas Bond. Supported by Angela Keranen. Motion carried unanimously.*
 - A. Regular Board Meeting Minutes (previous month)
 - B. Financial Statements through the previous month
 - C. Checks written in the previous month
- VI. Reports
 - A. Superintendent
 - B. MS/HS Principal
 - C. Business Manager: overview of audit
- VII. Action and Discussion Items
 - A. Recommendation to approve audit report as provided by Hungerford Nichols. *Motion by David Maki. Supported by Dallas Bond. Motion carried unanimously.*
 - B. Discussion of Continuity of Services Plan (following Covid) and public comment on plan (i.e., the continuation of in-person instruction as long as possible). *No public comment made.*
 - C. Recommendation to approve the hire of Mitzi Dube as part-time district secretary/administrative assistant. *Motion by Dallas Bond. Supported by Christine Halkola. Motion carried unanimously.*
- VIII. Adjournment
Motion by Jennifer Stout. Supported by Dallas Bond. Motion carried unanimously.

-This meeting is a meeting of the Board of Education in public for the purpose of conducting the school district's business and is not to be considered a public community meeting. There is a time for public comment during the meeting as indicated in the agenda.

-Upon request to the superintendent, DB-TC Area Schools shall make reasonable accommodation for a person with disabilities to be able to participate in the meeting.

Dollar Bay - Tamarack City Area Schools
Statement of Revenue and Expenditures
FY: 2024-2025

REVENUE

Major Class-Description	Budget	07/01/24 -		Avail. Bal. %
		11/30/2024	Balance	
100-Local Sources	541,654	456,811	84,843	15.66%
300-State Sources	3,440,655	615,239	2,825,416	82.12%
400-Federal Sources	252,371	96,507	155,864	61.76%
500/600-Other Financing Sources	500	400	100	20.00%
Total Revenue	4,235,180	1,168,957	3,066,223	72.40%

EXPENDITURES

Major Function - Description	Budget	07/01/24 -		Avail. Bal. %
		11/30/2024	Balance	
100-Instruction				
111-Elementary	878,774	313,543	565,231	64.32%
113-High School	1,302,394	306,645	995,749	76.46%
118-Pre Kindergarten	151,764	36,944	114,820	75.66%
122- Special Education	165,172	43,585	121,587	73.61%
125-Compensatory Education	332,379	70,358	262,021	78.83%
200-Supporting Services		-		
210-Guidance/Truancy	-	-	-	#DIV/0!
216-Other Pupil Support	72,261	15,484	56,777	78.57%
220-Library	77,523	8,753	68,770	88.71%
230-Board of Education	27,550	6,858	20,692	75.11%
230-Executive Admin.	254,741	89,711	165,030	64.78%
240-Principals Office	281,672	99,937	181,735	64.52%
250-Fiscal Services	93,074	15,738	77,336	83.09%
260-Operation & Maintenance	422,596	200,138	222,458	52.64%
270-Pupil Transportation	179,032	34,041	144,991	80.99%
280-Central Support Services - Technology	65,800	34,799	31,001	47.11%
290-Athletics	142,004	30,273	111,731	78.68%
400-Payment to Other Gov. Agency, Facility Acq. And Prior Period Adj.				
450-Facility Acquisition/Improvements	-	-	-	
500/600-Other Financing Sources				
510-Debt Service	-	-	-	
6xx - Outgoing Transfer & Modifications	68,000	-	68,000	
Total Expenses	4,514,736	1,306,807	3,207,929	71.05%
Net Income	(279,556)	(137,850)		

DOLLAR BAY - TAMARACK CITY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2823	EFT	Printed	961	Valic C/O Chase Bank	\$1,085.25	VALIC ROTH 403(B) (AFTER TAX) (ALL PAYS)	11/08/2024
2824	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$17,796.45	Payroll - FICA Tax Payable	11/08/2024
2825	EFT	Printed	1268	Health Equity	\$1,573.91	Health Savings Account	11/08/2024
2826	EFT	Printed	9	MPSERS	\$33,057.29	MIP VOYA DC Record	11/08/2024
2830	EFT	Printed	1597	GORDON FOOD SERVICE	\$15,771.43	9/20/24 Credit; 9/16/24 Invoice; 9/22/24 Invoice; 9/23/24 In	11/01/2024
2831	EFT	Printed	466	CHARTER COMMUNICATIONS	\$39.99	November 2024	11/01/2024
2832	EFT	Printed	1527	PCMI - WIIISub, INC	\$4,962.74	11/8/24 Payroll	11/07/2024
2833	EFT	Printed	229	Upper Peninsula Power Company	\$3,445.60	October 2024	11/12/2024
2834	EFT	Printed	739	Semco Energy, Inc.	\$652.68	October 2024	11/14/2024
2838	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$15,785.96	Payroll - FICA Tax Payable	11/22/2024
2839	EFT	Printed	961	Valic C/O Chase Bank	\$1,047.78	VALIC ROTH 403(B) (AFTER TAX) (ALL PAYS)	11/22/2024
2840	EFT	Printed	1268	Health Equity	\$1,373.91	Health Savings Account	11/22/2024
2841	EFT	Printed	9	MPSERS	\$31,349.38	MIP VOYA DC Record	11/22/2024
2842	EFT	Printed	24	State Of Michigan W/H	\$3,042.76	Payroll - State Tax Payable	11/08/2024
2843	EFT	Printed	24	State Of Michigan W/H	\$2,709.85	Payroll - State Tax Payable	11/22/2024
2844	EFT	Printed	1597	GORDON FOOD SERVICE	\$5,836.87	11/12/24 Credit; 11/3/24 Invoice; 11/4/24 Invoice; 11/11/24;	11/12/2024
2845	EFT	Printed	1527	PCMI - WIIISub, INC	\$2,693.97	11/22/24 Payroll	11/21/2024
2851	EFT	Printed	1597	GORDON FOOD SERVICE	\$4,016.21	11/5/24 Credit; 11/13/24 Invoice; 11/18/24 Invoice; 11/25/24	11/26/2024
2854	EFT	Printed	6	MESSA	\$45,764.23	November 2024; MESSA Insurance Options; MESSA Health Ins (AI	11/22/2024
3224	PAPER	Printed	1676	ANDERSON, ANDY	\$40.00	Fall 2024 Work Clock/Tickets/Book/Line Judges	11/01/2024
3225	PAPER	Printed	1815	EDUCALME INC	\$225.00	Fall 2024-25 Educalme subscription (additional Subscription)	11/01/2024
3226	PAPER	Printed	1474	GAST, MORGAN	\$165.00	Fall 2024 Work Clock/Tickets/Book/Line Judges	11/01/2024
3227	PAPER	Printed	1696	KARPINEN, AUBREY	\$30.00	Fall 2024 Work Clock/Tickets/Book/Line Judges	11/01/2024
3228	PAPER	Printed	1697	KENTALA, CALEB	\$180.00	Fall 2024 Work Clock/Tickets/Book/Line Judges	11/01/2024
3230	PAPER	Printed	1564	MOILANEN, EVELYN	\$120.00	Fall 2024 Work Clock/Tickets/Book/Line Judges	11/01/2024
3231	PAPER	Printed	1820	MOILANEN, JARON	\$60.00	Fall 2024 Work Clock/Tickets/Book/Line Judges	11/01/2024
3232	PAPER	Printed	1324	The Office Planning Group, Inc.	\$508.88	Overage Charge 9/15/24-10/14/24; Overage Charge 9/30/24-10/2	11/01/2024
3233	PAPER	Printed	1821	PELLAND-RIPPEY, LILLIAN	\$10.00	Fall 2024 Work Clock/Tickets/Book/Line Judges	11/01/2024
3234	PAPER	Printed	1069	SEG WORKERS COMPENSATION FUND	\$5,057.00	2023-24 Workers Comp Audited Premiums	11/01/2024
3235	PAPER	Printed	1819	LAITALA, CONNOR	\$40.00	Fall 2024 Work Clock/Tickets/Book/Line Judges	11/01/2024
3236	PAPER	Printed	1822	HUHN, DAWSON	\$47.40	Ref 11/4/24 JH Boys Basketball	11/04/2024
3237	PAPER	Printed	1789	Quiz Bowl Club at Michigan Tech	\$55.00	Quiz Bowl at MTU registr fee	11/05/2024
3238	PAPER	Printed	645	O'CONNOR, WILLIAM	\$671.34	Travel Mileage to GR confer Sec 99b CT CS	11/07/2024
3239	PAPER	Printed	1080	AT&T Mobility	\$162.40	9/12/24-10/11/24	11/11/2024
3240	PAPER	Printed	1724	CENTER ICE SKATE AND SPORT INC	\$144.00	Volleyballs	11/11/2024
3241	PAPER	Printed	1678	COR ADVANTAGE BY HIGHSCOPE	\$303.20	Annual Student Licenses	11/11/2024
3242	PAPER	Printed	128	COUNTRY FRESH GR, DEAN DAIRY	\$1,551.73	October 2024	11/11/2024
3243	PAPER	Printed	967	Curriculum Associates	\$302.40	Phonics Books	11/11/2024
3244	PAPER	Printed	1401	FAY, ROB	\$150.00	2024 Scheduling Of Refs	11/11/2024
3245	PAPER	Printed	356	Flowers By Sleeman	\$152.99	Flowers For Athletics	11/11/2024
3246	PAPER	Printed	102	GITZEN COMPANY	\$386.58	Custodial Supplies	11/11/2024
3247	PAPER	Printed	1823	KEWEENAW BAY OJIBWA COMMUNITY COLLEGE	\$62,670.00	Fall 2024 Dual Enrollment	11/11/2024

DOLLAR BAY - TAMARACK CITY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3248	PAPER	Printed	1223	Lamers Bus Lines, Inc.	\$8,415.00	September 2024 Sports/Field Trips; October 2024 Sports/Field	11/11/2024
3249	PAPER	Printed	467	McGann Building Supply, Inc.	\$776.03	October 2024	11/11/2024
3250	PAPER	Printed	748	MOILANEN, SARA	\$10.18	Reimb 10/18 Walmart Invoice For Science	11/11/2024
3251	PAPER	Printed	1255	Monte Consulting	\$1,112.00	Marketing Support	11/11/2024
3252	PAPER	Printed	1617	MUSIC IS ELEMENTARY	\$80.23	Flutophones	11/11/2024
3253	PAPER	Printed	497	NORTHERN HARDWOODS	\$1,803.45	Lumber	11/11/2024
3254	PAPER	Printed	605	Osceola Township	\$5,355.00	2023 Summer Tax Collection; 2024 Summer Tax Collection; Augu	11/11/2024
3255	PAPER	Printed	1683	RENAISSANCE	\$1,817.00	Literacy/Math Subscription	11/11/2024
3256	PAPER	Printed	1052	SCHOOL SPECIALTY	\$3,091.31	Stools; Art Class Supplies	11/11/2024
3257	PAPER	Printed	14	SET SEG, ATTN: FINANCE	\$337.78	October 2024; November 2024	11/11/2024
3258	PAPER	Printed	650	Upper Pen. Region Of Library Coop., Inc.	\$481.21	UPRLC Shared Costs 10/1/24-12/31/24	11/11/2024
3259	PAPER	Printed	459	Waste Management, Inc	\$1,254.29	October 2024	11/11/2024
3260	PAPER	Printed	1634	XEROX CORPORATION	\$388.83	Meter Usage 8/21/24-9/30/24	11/11/2024
3261	PAPER	Printed	1744	DOSTALER, KELLY	\$49.80	Ref 11/11/24 JH Boys Basketball	11/12/2024
3262	PAPER	Printed	1076	KEWEENAW MUSIC EDUCATORS ASSOCIATION	\$150.00	Nov 2024 KMEA Woodwind Clinic - Middle School	11/12/2024
3263	PAPER	Printed	1824	Hancock Band Program	\$1,000.00	Used band instru: Selmer bass clarinet #66938	11/12/2024
3264	PAPER	Printed	1332	Jim's Music & Teaching Center	\$61.98	Reeds	11/13/2024
3265	PAPER	Printed	80	Dollar Bay-Tamarack City Schools	\$338.90	Transfer from GF to DB Activity Athletics net A/R and A/P	11/14/2024
3266	PAPER	Printed	1822	HUHN, DAWSON	\$47.40	Ref 11/18/24 JH Boys Basketball	11/18/2024
3267	PAPER	Printed	757	COPPER COUNTRY PRINCIPALS ROUNDTABLE	\$60.00	2024-25 Dues Jesse Kentala	11/18/2024
3268	PAPER	Printed	94	CAMPIONI ENTERPRISES, INC.	\$111.83	October 2024	11/18/2024
3269	PAPER	Printed	1223	Lamers Bus Lines, Inc.	\$6,889.00	November 2024 Prebilling 3 Of 9	11/18/2024
3270	PAPER	Printed	778	Sayen's Enterprises	\$150.00	10/15/24 Van Rental	11/18/2024
3271	PAPER	Printed	215	Thrun Law Firm, P.C.	\$122.00	October 2024	11/18/2024
3272	PAPER	Printed	1746	BARNETT, KEVIN	\$47.40	Ref 11/21/24 JH Boys Basketball	11/21/2024
3273	PAPER	Printed	1744	DOSTALER, KELLY	\$49.80	Ref 11/21/24 JH Boys Basketball	11/21/2024
3274	PAPER	Printed	730	CCISD	\$11,991.00	SupportNet Q2, VolP, ID Badges, Posters	11/26/2024
3275	PAPER	Printed	102	GITZEN COMPANY	\$901.19	11/13/24 Invoice; 11/20/24 Invoice	11/26/2024
3276	PAPER	Printed	68	Houghton County Treasurer	\$1,394.57	2024 Chargeback	11/26/2024
3277	PAPER	Printed	316	JIM'S SEPTIC TANK CLEANING SERVICE	\$2,100.00	Pump Septic	11/26/2024
3278	PAPER	Printed	281	Krist Oil Company, Inc	\$1,425.12	October 2024	11/26/2024
3279	PAPER	Printed	1324	The Office Planning Group, Inc.	\$235.83	Overage Charge 10/15/24-11/14/24	11/26/2024
3280	PAPER	Printed	1748	TKE ELEVATOR CORPORATION	\$875.49	11/1/24-1/31/25	11/26/2024
3281	PAPER	Printed	1634	XEROX CORPORATION	\$243.39	Meter Usage 9/30/24-10/21/24; Meter Usage 10/14/24-10-29/24	11/26/2024
3282	PAPER	Printed	1779	MAKI, RON	\$1,620.00	Wreaths For Senior Class Fundraiser	11/26/2024

77 checks

\$259,826.19

GRAND TOTAL:

DOLLAR BAY - TAMARACK CITY AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
	Fund				Amount		
	11				232,635.27		
	25				27,190.92		
					\$259,826.19		