

DOLLAR BAY-TAMARACK CITY AREA SCHOOLS BOARD OF EDUCATION
REGULAR MEETING - DB-TC ACTIVITY ROOM - JANUARY 20, 2025 - 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

- IV. Organizational Meeting
 - A. Nomination of board president, vice president, treasurer, secretary.
 - B. Recommendation to adopt the following dates for 2025 Board of Ed meetings:
 - February 17, 2025
 - March 17, 2025
 - April 21, 2025
 - May 19, 2025
 - June 16, 2025
 - July 21, 2025
 - August 18, 2025
 - September 15, 2025
 - October 20, 2025
 - November 17, 2025
 - December 15, 2025
 - January 19, 2026
 - C. Recommendation to designate the district administrative assistant as the person responsible for posting notices of board meetings, with the superintendent as the alternate.
 - D. Recommendation to approve Thrun Law Firm, P.C. of Lansing, as school attorney.
 - E. Recommendation to appoint Superior National Bank and The Michigan Liquid Asset Fund, as banks of depository, with check signing and other privileges to the following:
 1. General Fund-DBTC's business manager, superintendent, and board treasurer.
 2. Activity Fund-Tom Sturos, Christina Norland
 3. Debt Retirement Fund-Tom Sturos, Christina Norland
 4. Payroll-Tom Sturos, Christina Norland
 5. Recommendation to authorize ability to do ACH files and electronically transfer district funds to Tom Sturos (DB-TC business manager), Kelly Destrampe and Lorraine Dube (CCISD payroll specialists), Jason Auel (CCISD business manager).
 - F. Recommendation to appoint Hungerford Nichols, CPAs, PC as auditor for 2025.
 - G. Recommendation to designate the current board president as the DB-TC voting delegate to the Michigan Association of School Boards 2025 Delegate Assembly, also

-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 - DECEMBER 16, 2024 - 5:30 P.M.

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

Board Members: Steven LeClaire, David Maki, Jennifer Stout, Angela Keranen, Dallas Bond, Donna Engman
Board Members Absent: Christine Halkola
Administration: Christina Norland
Administration Absent: Jesse Kentala, Tom Sturos
- II. Recommendation to adopt Agenda

Motion by Dallas Bond, Supported by Christine Halkola. Motion carried unanimously.
- III. Public Comment

None
- IV. Consent Agenda - Recommendation to approve the following: *Motion by David Maki, Supported by Dallas Bond. Motion carried unanimously.*
 - 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

None
- VII. Adjournment

5:46 pm, Motion by Donna Engman. Supported by Dallas Bond. Motion carried unanimously.

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-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 - 12/31/2024	Balance	Avail. Bal. %
100-Local Sources	541,654	464,198	77,456	14.30%
300-State Sources	3,440,655	910,227	2,530,428	73.54%
400-Federal Sources	252,371	131,553	120,818	47.87%
500/600-Other Financing Sources	500	6,594	(6,094)	-1218.80%
Total Revenue	<u>4,235,180</u>	<u>1,512,572</u>	<u>2,722,608</u>	<u>64.29%</u>

EXPENDITURES

Major Function - Description	Budget	07/01/24 - 12/31/2024	Balance	Avail. Bal. %
100-Instruction				
111-Elementary	878,774	375,603	503,171	57.26%
113-High School	1,302,394	411,628	890,766	68.39%
118-Pre Kindergarten	151,764	47,781	103,983	68.52%
122- Special Education	165,172	56,824	108,348	65.60%
125-Compensatory Education	332,379	89,010	243,369	73.22%
200-Supporting Services				
210-Guidance/Truancy	-	-	-	#DIV/0!
216-Other Pupil Support	72,261	20,645	51,616	71.43%
220-Library/Prof Dev Instruction	77,523	15,093	62,430	80.53%
230-Board of Education	27,550	19,108	8,442	30.64%
230-Executive Admin.	254,741	110,287	144,454	56.71%
240-Principals Office	281,672	122,944	158,728	56.35%
250-Fiscal Services	93,074	17,223	75,851	81.50%
260-Operation & Maintenance	422,596	227,245	195,351	46.23%
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	44,637	97,367	68.57%
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	<u>4,514,736</u>	<u>1,626,868</u>	<u>2,887,868</u>	<u>63.97%</u>
Net Income	<u>(279,556)</u>	<u>(114,296)</u>		

DOLLAR BAY - TAMARACK CITY AREA SCHOOLS
 (SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2846	EFT	Printed	9	MPERS	\$42,238.45	UAAL	12/02/2024
2847	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$18,896.04	Payroll - FICA Tax Payable	12/06/2024
2848	EFT	Printed	961	Valic C/O Chase Bank	\$1,052.23	VALIC ROTH 403(B) (AFTER TAX) (ALL PAYS)	12/06/2024
2849	EFT	Printed	1268	Health Equity	\$1,323.91	Health Savings Account	12/06/2024
2850	EFT	Printed	9	MPERS	\$34,167.32	MIP VOYA DC Record	12/06/2024
2852	EFT	Printed	1527	PCMI - WillSub, INC	\$2,145.88	12/6/24 Payroll	12/05/2024
2853	EFT	Printed	739	Semco Energy, Inc.	\$1,197.78	November 2024	12/13/2024
2855	EFT	Printed	3	EFTPS - Electronic Federal Tax Payment S	\$16,823.88	Payroll - FICA Tax Payable	12/20/2024
2856	EFT	Printed	961	Valic C/O Chase Bank	\$1,078.17	VALIC ROTH 403(B) (AFTER TAX) (ALL PAYS)	12/20/2024
2857	EFT	Printed	1268	Health Equity	\$1,123.91	Health Savings Account	12/20/2024
2858	EFT	Printed	9	MPERS	\$33,928.02	MIP VOYA DC Record	12/20/2024
2859	EFT	Printed	9	MPERS	\$21,119.23	UAAL	12/20/2024
2860	EFT	Printed	24	State Of Michigan W/H	\$3,187.75	Payroll - State Tax Payable	12/06/2024
2861	EFT	Printed	24	State Of Michigan W/H	\$2,847.53	Payroll - State Tax Payable	12/20/2024
2862	EFT	Printed	1597	GORDON FOOD SERVICE	\$2,837.64	11/26/24 Credit; 12/2/24 Invoice; 12/9/24 Invoice	12/10/2024
2863	EFT	Printed	229	Upper Peninsula Power Company	\$3,508.43	November 2024	12/10/2024
2864	EFT	Printed	6	MESSA	\$42,674.50	December 2024; MESSA Insurance Options; MESSA Health Ins (A)	12/20/2024
2865	EFT	Printed	1527	PCMI - WillSub, INC	\$767.07	12/20/24 Payroll	12/20/2024
2866	EFT	Printed	1597	GORDON FOOD SERVICE	\$1,754.83	12/10/24 Invoice; 12/16/24 Invoice	12/20/2024
3283	PAPER	Printed	1709	Level Up - Branded Apparel	\$70.00	2 Qty Libero VB Shirts	12/04/2024
3284	PAPER	Printed	305	MSBOA DISTRICT 14	\$90.00	Honors Band 12/4/24, 3 student fees	12/04/2024
3285	PAPER	Printed	305	MSBOA DISTRICT 14	\$69.00	Solo & Ensemble Fees 12/4/24	12/04/2024
3286	PAPER	Printed	1490	AMBUEHL, LOU	\$159.96	Ref 12/5/24 JV/Varsity Boys Basketball	12/04/2024
3287	PAPER	Printed	1746	BARNETT, KEVIN	\$55.00	Ref 12/2/24 JV/V Boys Basketball	12/04/2024
3288	PAPER	Printed	1751	HEINONEN, LANCE	\$295.60	Ref 12/2/24 JV/V Boys Basketball; Ref 12/5/24 JV/Varsity Boy	12/04/2024
3289	PAPER	Printed	1491	HILL, DONALD E.	\$77.22	Ref 12/2/24 JV/V Boys Basketball	12/04/2024
3290	PAPER	Printed	1391	WEILER, JAMES	\$134.32	Ref 12/2/24 JV/V Boys Basketball	12/04/2024
3291	PAPER	Printed	1672	Hungerford CPAs & Advisors	\$11,250.00	Financial Audit Svc Final Bill 6/30/24	12/04/2024
3292	PAPER	Printed	491	Ward's Husqvarna	\$1,919.95	ST330 30" Snowthrower, #091824A005731	12/05/2024
3293	PAPER	Printed	1304	PFM FINANCIAL ADVISORS LLC	\$1,000.00	2024 Annual Disclosure Report	12/05/2024
3294	PAPER	Printed	1571	UMB Bank, N.A.	\$300.00	11/1/24-10/31/25 Bond Agent Fee (RCLSS By J/E)	12/05/2024
3295	PAPER	Printed	1825	April Stevens	\$98.28	S&S Activewear DB-TC Alumni t-shirt reimb	12/05/2024
3296	PAPER	Printed	1415	MICHALEC, CORY	\$134.68	12/5/24 JV & V Boys BB vs. Hancock	12/05/2024
3297	PAPER	Printed	1826	TARVIS, BLAKE	\$52.20	Ref 12/9/24 JH Boys Basketball	12/09/2024
3298	PAPER	Printed	1080	AT&T Mobility	\$193.40	10/12/24-11/11/24	12/10/2024
3299	PAPER	Printed	128	COUNTRY FRESH GR, DEAN DAIRY	\$1,207.19	November 2024	12/10/2024
3300	PAPER	Printed	1324	The Office Planning Group, Inc.	\$152.23	Overage Charge 10/30/24-11/29/24	12/10/2024
3301	PAPER	Printed	1827	RYYNANEN, BETH	\$100.00	November 2024 Services	12/10/2024
3302	PAPER	Printed	1069	SEG WORKERS COMPENSATION FUND	\$3,238.00	2024-25 Workers Comp Q3	12/10/2024
3303	PAPER	Printed	459	Waste Management, Inc	\$1,462.87	November 2024	12/10/2024
3304	PAPER	Printed	1746	BARNETT, KEVIN	\$47.40	Ref 12/2/24 JH Boys Basketball	12/16/2024
3305	PAPER	Printed	107	Hancock Public Schools	\$75.00	12/16/24-12/18/14 Boys Basketball Tournament	12/16/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3306	PAPER	Printed	1632	OLSON, GABRIEL	\$132.63	Reimb Christmas/Holiday decoration supplies	12/17/2024
3307	PAPER	Printed	1089	BRITZ, ROY	\$134.86	Ref 12/19/24 JV/Varsity Girls Basketball	12/19/2024
3308	PAPER	Printed	1478	DOW, DAVID	\$132.94	Ref 12/19/24 JV/Varsity Girls Basketball	12/19/2024
3309	PAPER	Printed	1528	RIMPELA, BRIAN	\$132.34	Ref 12/19/24 JV/Varsity Girls Basketball	12/19/2024
3310	PAPER	Printed	1828	Oneida Air Systems	\$4,474.00	Order#293781, Makers Space: PO 3173, SMART GOR 5 hp 55 Gal	12/20/2024
3311	PAPER	Printed	1829	Boss Laser LLC	\$12,756.84	Makers Space: PO 3174, 2 qty Boss LS-1420, 2 Chillers & misc	12/20/2024
3312	PAPER	Printed	921	Cheerleading Company	\$309.38	Pom Poms	12/26/2024
3313	PAPER	Printed	1592	EMS LINQ INC	\$1,464.12	SchoolFinance 1/1/25-6/30/25	12/26/2024
3314	PAPER	Printed	96	Flinn Scientific, Inc.	\$216.36	Classroom Supplies	12/26/2024
3315	PAPER	Printed	102	GITZEN COMPANY	\$2,306.71	Custodial Supplies	12/26/2024
3316	PAPER	Printed	107	Hancock Public Schools	\$1,338.00	2024 Football Season	12/26/2024
3317	PAPER	Printed	1332	Jim's Music & Teaching Center	\$19.30	Remo Coated Pinstripe	12/26/2024
3318	PAPER	Printed	1747	LAWRENCE COMPANY	\$365.00	November 2024 Snow Plowing	12/26/2024
3319	PAPER	Printed	1709	Level Up - Branded Apparel	\$889.00	Basketball Shirts	12/26/2024
3320	PAPER	Printed	1709	McGann Building Supply, Inc.	\$819.13	November 2024	12/26/2024
3321	PAPER	Printed	467	Sherwin-Williams, Co., The	\$21.97	Paint	12/26/2024
3322	PAPER	Printed	650	Upper Pen. Region Of Library Coop., Inc.	\$486.07	UPRLC Shared Costs 7/1/24-9/30/24	12/27/2024

GRAND TOTAL: 59 checks **\$280,853.52**

FUND SUMMARY

Fund	Amount
11	275,035.31
25	5,818.21
	\$280,853.52