

Regular School Board Meeting

Monday, June 10, 2024 5:30 PM

High School Media Center, 420 Ypsilanti St., Dundee, MI 48131

I. Board President's Statement to the Public:
"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 participation during the 'Public Comment' portion of the meeting"

II. Pledge of Allegiance

III. Attendance

IV. Administration Reports

V. Informational Items

V.A. Financials

V.B. Debit Card Purchases

VI. Discussion to consider the purchase of a new chiller for the high school.

VII. Agenda

VIII. Consent Agenda

IX. Public Comment:
The purpose of public comment is to provide an opportunity for a member of the public to speak. The role of the board is to listen attentively and members of the Board will not be responding at this time. The presiding officer will refer questions to the Superintendent for research and response, if necessary. If you would like a response from the Superintendent or designee, you must provide contact information on the Public Comment Sign-In Sheet. We thank you in advance for sharing your thoughts and ideas.

» All members of the public that speak during "Public Comment" will need to state their name.

» We have designated up to 5 minutes per person.

No member of the public shall distribute materials at the meeting without prior approval. Please contact the Superintendent's office if you have any additional questions.

X. New Business

X.A. Personnel

X.A.1. Middle School Special Education Position

X.A.2. Counselor Resignation

X.A.3. Teacher Retirement

X.A.4. Interventionist Pay

X.A.5. Riverside Academy Director

X.B. 2023-2024 Budget

X.C. 2024-2025 Budget

X.D. Lightspeed classroom audio amplification
systems

X.E. CTE Barn

X.F. High School Chiller

XI. Superintendent

XII. Board Comments

**XIII. Closed session for the purpose of
Negotiations and Superintendent Evaluation.**

XIV. Return to Open Session

XV. Adjournment

Dundee Community Schools
Financial Report
May 2024

<u>Check/Voucher Register</u>	Food Service					2022 Debt								Bond 2022		<u>Total</u>
	<u>General Fund</u>	<u>School Service</u>	<u>Student Activity</u>	<u>Scholarship</u>	<u>Energy Bond-37</u>	<u>2015 Debt Fund</u>	<u>2018 Debt Fund</u>	<u>Retirement Fund</u>	<u>Capital Projects-41</u>	<u>Athletic Complex</u>	<u>CP LTGO BOND-44</u>	<u>Capital Projects-45</u>	<u>Bond 2022 Capital Projects-45</u>			
05/01/2024 - 05/31/2024	\$ 1,238,168.61	\$ 184,392.43	\$ 52,465.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,119,368.58	\$		2,594,395.20
Credit Card Transactions	\$ 3,610.44	\$ -	\$ 2,651.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 510.00	\$		6,772.23

Gross payroll	5/10/2024	\$ 633,630.81	\$ 3,548.60												\$	637,179.41
	5/24/2024	\$ 628,144.27	\$ 3,252.06												\$	631,396.33
															\$	-

<u>Year to date receipts</u>																
Receipts through - 05/31/2024	\$ 19,774,464.91	\$ 909,115.78	\$ 437,968.40	\$ -	\$ 135,850.00	\$ 1,733,192.23	\$ 733,404.95	\$ 941,831.55	\$ 2,495.55	\$ 1.29	\$ 22.84	\$ 692,486.07	\$ 25,360,833.57			
Percent of budget	86.25%	123.53%	125.13%	0.00%	0.00%	199.00%	83.40%	93.36%	1.25%	0.00%	0.00%	346.24%				

<u>Year to date disbursements</u>																
Disbursements - 05/31/2024	\$ 17,845,249.43	\$ 1,125,196.18	\$ 321,170.69	\$ -	\$ 135,850.00	\$ 1,655,341.00	\$ 879,896.00	\$ 1,009,841.00	\$ -	\$ -	\$ -	\$ 32,602,339.65	\$ 55,574,883.95			
Percent of budget	77.37%	140.83%	91.76%	0.00%	0.00%	100.04%	100.06%	100.11%	0.00%	0.00%	0.00%	246.22%				

<u>Bank</u>	<u>Type of investment/account</u>
Old National	General Fund Checking
Old National	Debt Fund Checking
Old National	Student Activities
Old National	Food Service

DUNDEE COMMUNITY SCHOOLS
DISTRICT DEBIT CARD PURCHASES
May 2024

DATE	AMOUNT	VENDOR	DESCRIPTION OF EXPENSE	CARDHOLDER	BUDGET CODE	ACCOUNT
5/10/2024	341.00	MONICA'S BAKERY	STAFF APPRECIATION	JW	1123200000000000	7910
5/9/2024	482.10	GRAND TRAV RESORT	MPAAA CONFERENCE	JW	1123200000000000	3220
5/6/2024	40.00	MI STATE POLICE	BOND CONTACTOR BACKGROUND	JW	4545600000000000	7913
5/29/2024	90.00	MPAAA	MPAAA 2024/2 MEMBERSHIP	JW	11	9192
5/17/2024	10.00	MI STATE POLICE	BOND CONTACTOR BACKGROUND	JW	4545600000000000	7913
5/14/2024	10.00	MI STATE POLICE	BOND CONTACTOR BACKGROUND	JW	4545600000000000	7913
5/15/2024	70.00	MI STATE POLICE	BOND CONTACTOR BACKGROUND	JW	4545600000000000	7913
5/6/2024	58.76	LUMBERJACK	MPAAA CONFERENCE MEAL	JW	1123200000000000	3220
5/17/2024	78.38	MCDONALD'S	ELEMENTARY STAFF	JW	61	9322
5/31/2024	17.41	BRICKTOWN	8TH GRADE STUDENTS LUNCH	SL	61	9334
5/29/2024	10.00	MI STATE POLICE	BOND CONTACTOR BACKGROUND	JW	4545600000000000	7913
5/31/2024	30.00	MI STATE POLICE	BOND CONTACTOR BACKGROUND	JW	4545600000000000	7913
5/21/2024	10.00	MI STATE POLICE	BOND CONTACTOR BACKGROUND	JW	4545600000000000	7913
5/16/2024	20.00	MI STATE POLICE	BOND CONTACTOR BACKGROUND	JW	4545600000000000	7913
5/10/2024	375.00	TECH SOLUCTIONS	SOFTBALL SCOREBOARD	DT	1126100000000000	5940
5/3/2024	53.50	LIFE IS SWEET	CAFÉ STAFF APPRECIATION	JW	1123200000000000	7910
5/21/2024	40.00	MI STATE POLICE	BOND CONTACTOR BACKGROUND	JW	4545600000000000	7913
5/10/2024	482.10	GRAND TRAV RESORT	J. CARSON MPAAA HOTEL	JW	1124100000001400	3220
5/16/2024	50.00	MI STATE POLICE	BOND CONTACTOR BACKGROUND	JW	4545600000000000	7913
5/10/2024	30.00	MI STATE POLICE	BOND CONTACTOR BACKGROUND	JW	4545600000000000	7913
5/14/2024	419.99	CANVA	1 YEAR SUBSCRIPTION	JW	11	9192
5/22/2024	40.00	MI STATE POLICE	BOND CONTACTOR BACKGROUND	JW	4545600000000000	7913
5/9/2024	88.73	SORELINNA	MPAAA CONFERENCE MEALS	JW	1124100000004300	3220
5/10/2024	482.10	GRAND TRAV RESORT	MPAAA HOTEL- NOWORYTA	JW	1124100000003300	3220
5/9/2024	482.10	GRAND TRAV RESORT	MPAAA HOTEL- EDWADS	JW	1124100000004300	3220
5/21/2024	10.00	MI STATE POLICE	BOND CONTACTOR BACKGROUND	JW	4545600000000000	7913
5/13/2024	2,556.00	CEDAR POINT	M.S CHOIR FIELD TRIP	JW	61	9309
5/13/2024	220.36	WALGREENS	RETIREMENT GIFTCARD	JW	1123200000000000	7910
5/7/2024	67.32	POPPYC	MPAAA CONFERENCE MEALS	JW	1124100000003300	3220
5/17/2024	30.00	MI STATE POLICE	BOND CONTACTOR BACKGROUND	JW	4545600000000000	7913
5/29/2024	110.00	MI STATE POLICE	BOND CONTACTOR BACKGROUND	JW	4545600000000000	7913
5/15/2024	24.26	TRACTOR SUPPLY	BULK LP GAS	DT	1126100000000000	5940
5/2/2024	(18.96)	GRAND TRAV RESORT	SALES TAX CREDIT GSRP	JW	1122100034094300	3220
5/1/2024	(18.96)	GRAND TRAV RESORT	SALES TAX CREDIT GSRP	JW	1122100034094300	3220
5/2/2024	(18.96)	GRAND TRAV RESORT	SALES TAX CREDIT GSRP	JW	1122100034094300	3220
TOTAL	6,772.23					