

UNOFFICIAL BOARD PROCEEDINGS
 FREDERICK AREA SCHOOL DISTRICT #6-2
 FEBRUARY 9, 2022

The meeting was called to order on February 9, 2022, at 7:00 p.m. by President Rich Schlosser. Members present were Alex Hart, Jon Ellwein and Eric Sumption. Rich Achen was excused. Others present were Superintendent/9-12 Principal/Athletic Director Jeff Kosters, K-8 Principal Jessica Ringgenberg and Business Manager Janel Hettich.

The meeting began with all present reciting the Pledge of Allegiance. Members of the public are allowed three minutes to address the board on any topic of their choice. With no public members wishing to speak, the board moved on with their remaining agenda items.

Action 22-062 Motion by Sumption, second by Hart to approve the agenda as presented. All aye, carried.

Action 22-063 Motion by Sumption, second by Ellwein to approve consent agenda which included the following items as presented: minutes of meeting held January 10, 2022; January 2022 financial report, district bills and January 2022 payroll. All aye, carried.

Frederick Area School District Statement of Cash Receipts, Cash Disbursements, Cash Balances and Payroll For the Month Ended January 31, 2022									
	GENERAL FUND (10)	CAPITAL OUTLAY FUND (21)	SPECIAL EDUCATION FUND (22)	FOOD SERVICE FUND (51)	DRIVERS ED FUND (53)	GOVERNMENTAL & ENTERPRISE FUND ACCOUNT TOTALS	Custodial Fund (71)	Ovid Stevens Scholarship Trust (76)	FIDUCIARY FUNDS ACCOUNT TOTALS
Beginning checking balance	\$541,865.64	\$207,122.60	\$182,781.93	\$362.56	\$875.62	\$933,008.35	\$7,137.40	\$0.85	\$5,344.41
Receipts:									
Local Sources	\$4,910.60			\$1,644.25	\$1,500.00		\$1,713.64		
County Sources	\$4,647.82	\$3,409.85	\$1,606.72						
State Sources	\$50,523.00								
Federal Sources	\$5,824.09			\$7,477.91					
Interest	\$38.69						\$0.43		
Total Receipts	\$65,944.20	\$3,409.85	\$1,606.72	\$9,122.16	\$1,500.00	\$0.00	\$1,714.07	\$0.00	\$0.00
Disbursements									
Bills	\$22,210.51	\$21,021.14		\$2,156.78			\$2,047.80		
Payroll	\$127,091.02		\$19,411.52	\$4,178.20					
Total Disbursements	\$149,301.53	\$21,021.14	\$19,411.52	\$6,334.98	\$0.00	\$196,069.17	\$2,047.80	\$0.00	\$2,047.80
Total checking balance	\$458,508.31	\$189,511.31	\$164,977.13	\$3,149.74	\$2,375.62	\$818,522.11	\$6,803.67	\$0.85	\$6,804.52
Beginning investment balance	\$271,897.28	\$1,933,634.20	\$1,446,175.05			\$3,651,706.53		\$27,419.15	\$27,419.15
Interest	\$6.51								
Total investment balance	\$271,903.79	\$1,933,634.20	\$1,446,175.05			\$3,651,713.04		\$27,419.15	\$27,419.15
Ending Fund Balance	\$730,412.10	\$2,123,145.51	\$1,611,152.18	\$3,149.74	\$2,375.62	\$4,470,235.15	\$6,803.67	\$27,420.00	\$34,223.67

Claims approved: January 2022 Payroll – General Fund salaries 69,307.24; Special Education salaries 12,571.00; Food Service salaries 2,510.77. EFTPS, federal income tax/Social Security/Medicare 23,583.25; AFLAC, supplemental insurance 1,164.41; American Funds, retirement 1,466.70; Delta Dental, insurance 1,922.28; The Standard, life insurance 297.81; Security Benefits, retirement 1,238.48; Optilegra, vision insurance 428.36; Wellmark, health insurance 18,015.00; SD Retirement 13,681.96; SD Retirement Supplemental, 4,493.48. **General Fund:** Agtegra Bath Fertilizer, fuel 3,279.15; Anliker, Jennifer, education reimbursement 60.00; Associated School Boards of South Dakota, board training 25.00; Brown County Treasurer, vehicle registration 17.50; Capital One Trade Credit/Mac's, supplies 11.99; Cash-Wa Distributing Co of Fargo, LLC, FFVP/concessions supplies 1,766.02; Cash-Wa Distributing of Kearney Inc, concessions supplies 74.64; Coca-Cola Bottling Company High Country, concessions supplies 299.90; Cole Papers Inc, supplies 393.61; Community Store, concessions supplies 0.40; Cox, Thersia, concessions supplies reimburse 49.65; Culver's, MathCounts meal 127.97; Custodial Account-FASD, Imprest reimbursement 1,872.80; Farnam's Genuine Parts Inc, repairs 828.59; GDI News, publishing 261.19; iBoss Inc, subscription 1,695.24; JW Pepper & Son Inc, supplies 23.97; Kosters, Jeffrey, education reimbursement 60.00; Kountry Kakes, concessions supplies 62.10; Main Street Station, repairs 420.00; Menards, repairs 47.94; Mid-American Research Chemical, supplies 1,343.00; Midstates Group, CC banners 460.00; Montana-Dakota Utilities Co, electric 5,487.24; Morlock, Marty, coach education reimbursement 40.00; Mosyle Corporation, monitoring subscription 533.50; O'Reilly Auto Parts, repairs 59.04; Pantorium Cleaners Inc, supplies

500.15; SDBCA, coaching membership 22.65; SDHSCA, coaching membership 51.50; SoDak Track Clinic, track coach clinic 60.00; Taylor Music Inc, instrument repairs 25.00; Town of Frederick, utilities 617.92; Ulmer, Maggie, concessions supplies reimburse 24.88; WalMart, concessions supplies 44.36 **Total 20,646.90.** **Imprest checks:** BHSSCC, workshop registration 15.00; Holt, Adam, referee 120.00; Kurth, Travis, referee/mileage 158.64; Kusler, Scott, referee 120.00; Lorenz, Daren, referee 120.00; Region Music Contest, contest registration 62.50; USD Center for Disabilities, conference registration 160.00; Waage, Tom, referee 120.00; Washington Pavillion Management, Inc, music trip 1,028.14; Wenbourne, Kerry, referee/mileage 143.52 **Total 2,047.80.** **Capital Outlay Fund:** A&B Business Solutions, managed print contract 693.96; American Time, clocks 316.29; Johnson Controls Inc., HVAC controls update 23,695.50; Learning A-Z, licensing fees 2,070.00 **Total 26,775.75.** **Special Education Fund:** Avera St Luke's, Occupational/Physical Therapy 5,232.60; Custodial Account-FASD, Imprest reimbursement 175.00; Savvas Learning Company LLC, workbook 39.99; United States Postal Service, postage 4.92 **Total 5,452.51.** **Food Service Fund:** Cash-Wa Distributing Co of Fargo, LLC, food/supplies 4,469.88; Cash-Wa Distributing of Kearney Inc, food 24.87; Child & Adult Nutrition, food 126.27; Community Store, food 38.19; Pantorium Cleaners Inc, supplies 121.71 **Total 4,780.92.**

Mr. Kusters and Mrs. Ringgenberg presented reports.

Mrs. Ellen Schlosser shared information regarding preschool for the 2022-2023 school year.

Action 22-064 Motion by Ellwein, second by Hart to approve an increase in credit limits on school-owned credit cards to: \$10,000-card ending in 0336 and \$5,000-cards ending in 0153 and 0179. All aye, carried.

Action 22-065 Motion by Hart, second by Sumption to increase Imprest spending limit to \$5,000.00 and authorize transfer of \$1,500.00 cash from General Fund to Custodial Fund. All aye, carried

Action 22-066 Motion by Ellwein, second by Hart to approve a 60-month copier/printer lease agreement with Century Business Products for estimated delivery date of August 1, 2022. All aye, carried.

Action 22-067 Motion by Hart, second by Sumption to deny Open Enrollment application #22-17. All aye, carried.

Action 22-068 Motion by Ellwein, second by Sumption for the district to decline participation in the SDHSAA sport of Fastpitch Softball for 2022-2023. All aye, carried.

Action 22-069 Motion by Sumption, second by Ellwein to approve 2022-2023 school calendar. All aye, carried.

Action 22-070 Motion by Hart, second by Ellwein to enter Executive Session per SDCL 1-25-2 (1) – Personnel at 8:36 p.m. All aye, carried.

President Schlosser declared board out of Executive Session at 10:05 p.m.

Action 20-071 Motion by Ellwein, second by Hart to renew Administrative contracts for 2022-2023. All aye, carried.

The school board would like to congratulate the participants in the Small Group Music Contest for the Superior and Excellent ratings earned. The administrators would like to recognize the school board members in honor of School Board Recognition Week and thank them for all they do for our district.

Action 22-072 Motion by Sumption, second by Ellwein to adjourn at 10:07 p.m. All aye, carried.

Rich Schlosser, President

Janel Hettich, Business Manager