

UNOFFICIAL BOARD PROCEEDINGS
 FREDERICK AREA SCHOOL DISTRICT #6-2
 OCTOBER 11, 2021

The meeting was called to order on October 11, 2021, at 7:00 p.m. by President Rich Schlosser. Members present were Richard Achen, Jon Ellwein, Eric Sumption and Alex Hart. Others present were Superintendent/9-12 Principal/Athletic Director Jeff Kosters 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 22-037 Motion by Achen, second by Ellwein to approve the agenda as presented. All aye, carried.

Action 22-038 Motion by Sumption, second by Hart to approve consent agenda which included the following items as presented: minutes of meeting held September 13, 2021; September 2021 financial report, district bills and September 2021 payroll. All aye, carried.

Frederick Area School District Statement of Cash Receipts, Cash Disbursements, Cash Balances and Payroll For the Month Ended September 30, 2021									
	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	\$333,049.71	\$114,748.93	\$172,321.45	\$9,736.95	\$875.62	\$630,732.66	\$2,188.71	\$0.85	\$5,344.41
Receipts:									
Local Sources	\$16,658.57	\$28,500.00		\$1,471.30			\$9,156.03		
County Sources									
State Sources	\$752.80		\$54.00						
Federal Sources									
Interest	\$21.92						\$0.25		
Total Receipts	\$17,433.29	\$28,500.00	\$54.00	\$1,471.30	\$0.00	\$0.00	\$9,156.28	\$0.00	\$0.00
Disbursements:									
Bills	\$37,113.77	\$34,359.57	\$8,937.21	\$6,820.11			\$6,354.92		
Payroll	\$129,356.30		\$20,137.92	\$4,740.29					
Total Disbursements	\$166,470.07	\$34,359.57	\$29,075.13	\$11,560.40	\$0.00	\$241,465.17	\$6,354.92	\$0.00	\$6,354.92
Total checking balance	\$184,012.93	\$108,889.36	\$143,300.32	(\$352.15)	\$875.62	\$436,726.08	\$4,990.07	\$0.85	\$4,990.92
Beginning investment balance	\$518,691.31	\$1,933,634.20	\$1,446,175.05			\$3,898,500.56		\$27,440.02	\$27,440.02
Interest	\$2,297.96								
Total investment balance	\$520,989.27	\$1,933,634.20	\$1,446,175.05			\$3,900,798.52		\$27,440.02	\$27,440.02
Ending Fund Balance	\$705,002.20	\$2,042,523.56	\$1,589,475.37	(\$352.15)	\$875.62	\$4,337,524.60	\$4,990.07	\$27,440.87	\$32,430.94

Claims approved: September 2021 Payroll – General Fund salaries 75,688.72; Special Education salaries 13,130.87; Food Service salaries 2,944.37. EFTPS, federal income tax/Social Security/Medicare 24,673.23; AFLAC, supplemental insurance 1,105.29; American Funds, retirement 1,460.26; Delta Dental, insurance 1,768.08; The Standard, life insurance 275.11; Security Benefits, retirement 1,235.26; Optilegra, vision insurance 391.38; Wellmark, health insurance 17,029.84; SD Retirement 14,066.84; SD Retirement Supplemental, 465.26. **General Fund:** 2080 Media Inc, Pixellot software license 4,000.00; Ace Refrigeration, LLC, repairs 211.14; Achen, Karli, game worker 30.00; Agtegra Bath Fertilizer, fuel

4,130.21; Associated School Boards of South Dakota, training 175.00; Bledsoe Chiropractic, DOT physicals 180.00; Brick's TV & Appliance, repairs 240.00; Bunke, Luke, game worker 125.00; Campbell, R Scott, game worker 30.00; Capital One Trade Credit/Mac's, repairs 13.05; Cash-Wa Distributing Co of Fargo, LLC, FFVP/concessions 390.19; Cash-Wa Distributing of Kearney Inc, food/supplies/concessions 201.99; Churchill, Manolis, Freeman, Kludt & Burns LLP, legal fees 150.00; Coca-Cola Bottling Company High Country, concessions supplies 310.32; Cole Papers Inc, supplies 1,060.86; Crawford Trucks & Equipment Inc, repairs 69.59; Custodial Account-FASD, Imprest reimbursement 3,153.72; Daktronics, console carrying case 175.00; Dumire, James, repairs 405.00; Family, Career and Community Leaders of America, FCCLA annual dues 391.00; Farnam's Genuine Parts Inc, repairs 19.98; Foreman Sales & Service Inc, repairs 608.93; GateHouse Medial South Dakota Holdings, Inc, publication 34.12; GDI News, publishing 165.03; Generation Genius, online subscription 120.00; Harve's Sport Shop, sports equipment 239.54; Hoffman, Nathan, bus driver 101.25; James Valley Telecommunications, telephone 248.06; JW Pepper & Son Inc, music 270.96; Kessler's, supplies 48.60; King, James, game worker 155.00; Lake Region Conference, 2021-22 dues 250.00; Merchant Services, online lunch payment fees 30.28; Mid-American Research Chemical, supplies 620.09; Montana-Dakota Utilities Co, electric 3,137.80; Morlock, Ethan, game worker 75.00; Myer, Beverly, game worker 75.00; Pantorium Cleaners Inc, supplies 153.70; Pioneer Athletics, supplies 122.50; Primary Pond, Inc, The, supplies 305.00; Ramkota Hotel, travel 294.00; Ringgenberg, Jessica, travel/homecoming reimbursement 400.38; Running Supply Inc, repairs 37.47; School Specialty, LLC, supplies 41.99; Sewer Duck Inc, rental 1,166.00; Staples, supplies 33.73; Sumption, Chris, game worker 30.00; Sumption, Gary, game worker 30.00; Sumption, Sarah, travel reimbursement 48.70; Super 8 Huron, FCCLA travel 833.00; Taylor Music Inc, repairs/supplies 277.80; Town of Frederick, utilities 661.60; Tschosik, Paula, travel reimbursement 188.00; United States Postal Service, postage 4.45; WalMart, supplies 26.94; Ware, Leesa, bus driver 120.00 **Total 26,416.97. Imprest checks:** Beck, Bo, volleyball ref/mileage 215.36; Dickey County Sheriff, background check 10.00; Division of Criminal Investigation, background check 86.50; Eureka School District, football jamboree 50.00; Faulkton Area School District, cross country meet entry fees 35.00; First National Bank, FCCLA conference meals 480.00; Gettysburg School District, football jamboree 25.00; Groton Area School District, cross country meet entry fees 35.00; Hoven School District, cross country meet entry fees 30.00; Jundt, Rosa, volleyball ref/mileage 137.50; Milbank HS Oral Interp, oral interp entry fees 12.00; Rohrbach, Matt, football referee 125.00; SD FCCLA, FCCLA Fall Leadership Conference 1,200.00; Steinwandt, Josh, football referee 125.00; Steinwandt, Tim, football referee 125.00; Ulrich, Mark, football referee/mileage 212.36; Webster Area School District, cross country meet entry fees 40.00; Weismantel, Marty, football referee 125.00; Wenbourne, Kerry, volleyball ref 85.00 **Total 3,153.72. Capital Outlay Fund:** A&B Business Solutions, managed print contract 693.96; American Band Accessories LLC, band uniforms 271.10; Ems Linq Inc, food service software 483.75; Graphic Edge, LLC, The, JHBB jerseys/shorts 563.17; Johnson Controls Inc, HVAC controls update 27,486.78 **Total 29,498.76. Special Education Fund:** Achterberg, Taylor, education class reimbursement 30.00; Avera St Luke's, therapy services 3,029.40; Geffre, Wendy, mileage 126.00; Hoffman, Morgan, education class reimbursement 30.00 **Total 3,215.40. Food Service Fund:** Amazon Capital Services, lanyards 25.99; Bernard Food Industries Inc, food 970.80; Cash-Wa Distributing Co of Fargo, LLC, food/supplies 5,731.10; Cash-Wa Distributing of Kearney Inc, food 229.02; Child & Adult Nutrition, food 174.41; Community Store, food 26.94; Pantorium Cleaners Inc, supplies 22.96; SNA Depository, 2022 dues 48.50 **Total 7,229.72 Custodial Fund:** BSN Sports, LLC, football jerseys-paid by players 3,064.00 **Total 3,064.00.**

Mr. Kusters presented his Superintendent report. No Principal's report.

Action 22-039 Motion by Ellwein, second by Hart to approve the updated Back to School Plan. All aye, carried.

Discussion was held regarding changing the regular monthly meeting time to 6:00 p.m. for the winter months as done in past years. No action taken.

Action 22-040 Motion by Hart, second by Achen to approve the Employment Agreement for Chandler Cox as Strength/Conditioning Trainer at \$18.00/hour. All aye, carried.

Action 22-041 Motion by Sumption, second by Ellwein to adopt policy KL: Complaint Against School Employee. All aye, carried.

The school board would like to congratulate the Cross Country athletes and coaches for their performance at the Lake Region Conference meet: Girls team – 1st place and Boys team – 2nd place.

Action 22-042 Motion by Hart, second by Ellwein to adjourn at 7:24 p.m. All aye, carried.

Rich Schlosser, President

Janel Hettich, Business Manager

Next regular board meeting: Wednesday, November 10, 2021 at 7:00 p.m. in the school library.