

UNOFFICIAL BOARD PROCEEDINGS
 FREDERICK AREA SCHOOL DISTRICT #6-2
 JANUARY 10, 2022

The meeting was called to order on January 10, 2022, at 7:00 p.m. by President Rich Schlosser. Members present were Richard Achen, Alex Hart and Eric Sumption. Jon Ellwein was excused. Others present were Superintendent/9-12 Principal/Athletic Director Jeff Kusters, 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 22-056 Motion by Achen, second by Sumption to approve the agenda as presented. All aye, carried.

Action 22-057 Motion by Hart, second by Sumption to approve consent agenda which included the following items as presented: minutes of meeting held December 13, 2021; December 2021 financial report, district bills and December 2021 payroll. All aye, carried.

Frederick Area School District Statement of Cash Receipts, Cash Disbursements, Cash Balances and Payroll For the Month Ended December 31, 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	\$434,845.20	\$203,705.91	\$155,591.86	\$428.21	\$875.62	\$795,446.80	\$9,044.63	\$0.85	\$5,344.41
Receipts:									
Local Sources	\$9,837.50	\$750.40		\$1,386.20			\$3,040.19		
County Sources	\$167,281.33	\$106,307.13	\$49,292.22						
State Sources									
Federal Sources	\$20,983.37			\$9,066.75					
Interest	\$35.12						\$0.42		
Total Receipts	\$198,137.32	\$107,057.53	\$49,292.22	\$10,452.95	\$0.00	\$0.00	\$3,040.61	\$0.00	\$0.00
Disbursements									
Bills	\$22,322.17	\$103,640.84	\$42.00	\$5,100.64			\$4,947.84		
Payroll	\$134,305.71		\$22,060.15	\$5,417.96					
Total Disbursements	\$156,627.88	\$103,640.84	\$22,102.15	\$10,518.60	\$0.00	\$292,889.47	\$4,947.84	\$0.00	\$4,947.84
Total checking balance	\$476,354.64	\$207,122.60	\$182,781.93	\$362.56	\$875.62	\$867,497.35	\$7,137.40	\$0.85	\$7,138.25
Beginning investment balance	\$271,691.49	\$1,933,634.20	\$1,446,175.05			\$3,651,500.74		\$27,419.15	\$27,419.15
Interest	\$205.79								
Total investment balance	\$271,897.28	\$1,933,634.20	\$1,446,175.05			\$3,651,706.53		\$27,419.15	\$27,419.15
Ending Fund Balance	\$748,251.92	\$2,140,756.80	\$1,628,956.98	\$362.56	\$875.62	\$4,519,203.88	\$7,137.40	\$27,420.00	\$34,557.40

Claims approved: December 2021 Payroll – General Fund salaries 74,593.51; Special Education salaries 14,617.75; Food Service salaries 3,413.97. EFTPS, federal income tax/Social Security/Medicare 25,529.17; AFLAC, supplemental insurance 1,105.29; American Funds, retirement 1,466.70; Delta Dental, insurance 2,076.48; The Standard, life insurance 278.83; Security Benefits, retirement 1,238.48; Optilegra, vision insurance 422.18; Wellmark, health insurance 18,015.00; SD Retirement 14,532.98; SD Retirement Supplemental, 4,493.48.

General Fund: Aberdeen School District 6-1, ATEC tuition 6,096.00; Agtegra Bath Fertilizer, fuel 4,513.83; Amazon Capital Services, supplies 90.66; Cash-Wa Distributing Co of Fargo, LLC, FFVP supplies 1,334.09; Cash-Wa Distributing of Kearney Inc, concessions supplies 336.11; Coca-Cola Bottling Company High Country, concessions supplies 462.74; Cole Papers Inc, supplies 632.63; Crawford Trucks & Equipment Inc, repairs 50.30; Custodial Account-FASD, Imprest reimbursement 1,713.64; Dakota Supply Group, supplies 170.08; Dumire, James, repairs 300.00; Farnam's Genuine Parts Inc, repairs 169.37; Green Iron Equipment, repairs 3.42; Hauff Mid America Sports, supplies 51.90; Hobby Lobby, supplies 14.99; Kessler's, supplies 127.87; Merchant Services, online lunch payment fees 22.49; Montana-Dakota Utilities Co, electric 4,590.20; Pioneer Athletics, football field paint 659.00; Sam's Club, concessions supplies 149.04; Town of Frederick, utilities 617.92; UPS Store, postage 11.36 **Total 22,117.64.** **Imprest checks:** Kurth, Travis, BB ref 158.64; Wanner, Shawn, BB ref 120.00; We Help Two, FCCLA fundraiser 1,315.00; Zimmerman, Kim, BB ref 120.00 **Total**

1,713.64. Capital Outlay Fund: A&B Business Solutions, managed print contract 693.96; Amazon Capital Services, library books 6.79; Cole Papers Inc, janitor cart 284.19; Graphic Edge, LLC, GBB practice jersey 68.00; Foreman Sales & Service Inc, 71 passenger bus 90,350.00; Johnson Controls Inc, HVAC controls update 17,060.76; Lenovo, staff laptop 2,157.04; Menards, lounge refrigerator 750.40 **Total 111,371.14.** **Food Service Fund:** Cash-Wa Distributing Co of Fargo, LLC, food/supplies 2,136.79 **Total 2,136.79** **Custodial Fund:** Community Store, Build Your Base 98.03; Hauff Mid America Sports, BBB tshirts-reimb by BBB fund 794.63; Pizza Ranch, LRC mtg 95.98 **Total 194.01.**

Mr. Kosters and Mrs. Ringgenberg presented reports.

Action 22-058 Motion by Sumption, second by Achen to approve the updated Back to School Plan. All aye, carried.

Discussion was held regarding adding a preschool program administered by the district. No action taken.

Action 22-059 Motion by Achen, second by Hart to approve the Employment Agreement for Marie Knutson as Paraprofessional at \$14.00/hour. All aye, carried.

Action 22-060 Motion by Sumption, second by Achen to accept the resignation of Sarah Sumption, Junior High Girls Basketball coach. All aye, carried.

The school board would like to congratulate Katelyn Mehlhaff being crowned as Senior Snow Queen and Gabby Millard being crowned as Junior Snow Queen for the Frederick Area.

Action 22-061 Motion by Hart, second by Sumption to adjourn at 7:58 p.m. All aye, carried.

Rich Schlosser, President

Janel Hettich, Business Manager