

UNOFFICIAL BOARD PROCEEDINGS
 FREDERICK AREA SCHOOL DISTRICT #6-2
 JUNE 13, 2022

The meeting was called to order on June 13, 2022, at 6:57 p.m. by President Rich Schlosser. Members present were Rich Achen, Alex Hart, Jon Ellwein and Eric Sumption. 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. Ms. Shauna Severson was introduced as the newly hired Business Manager.

Action 22-124 Motion by Achen, second by Sumption to approve the agenda as presented. All aye, carried.

Action 22-125 Motion by Hart, second by Sumption to approve consent agenda which included the following items as presented: minutes of meeting held May 9, 2022, May 2022 financial report, agency accounts and investments, district bills and May 2022 payroll. All aye, carried.

Frederick Area School District Statement of Cash Receipts, Cash Disbursements, Cash Balances and Payroll For the Month Ended May 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 (71/77)	Ovid J Stevens Scholarship (76)	FIDUCIARY FUNDS ACCOUNT TOTALS
Beginning checking Balance	\$304,925.83	\$463,875.20	\$104,692.19	\$5,515.04	\$2,315.15	\$881,323.41	\$6,685.42	\$0.85	\$6,686.27
Receipts:									
Local Sources	\$4,067.46	\$82.00	\$31.00	\$1,073.35			\$7,755.55	\$1,000.00	
County Sources	\$269,093.01	\$146,670.02	\$65,922.55						
State Sources	\$50,523.00								
Federal Sources	\$919.27			\$8,614.00					
Interest	\$43.24						\$0.48		
Total Receipts	\$324,645.98	\$146,752.02	\$65,953.55	\$9,687.35	\$0.00	\$0.00	\$7,756.03	\$1,000.00	\$0.00
Disbursements									
Bills	\$39,385.92	\$13,110.55	\$3,962.40	\$5,609.53			\$6,389.96		
Payroll	\$158,864.66		\$22,683.06	\$4,962.92	\$2,273.00				
Total Disbursements	\$198,250.58	\$13,110.55	\$26,645.46	\$10,572.45	\$2,273.00	\$250,852.04	\$6,389.96	\$0.00	\$6,389.96
Total checking balance	\$431,321.23	\$597,516.67	\$144,000.28	\$4,629.94	\$42.15	\$1,177,510.27	\$8,051.49	\$1,000.85	\$9,052.34
Beginning investment balance	\$274,596.71	\$1,933,634.20	\$1,446,175.05			\$3,654,405.96		\$27,419.15	\$27,419.15
Interest	\$179.80							(\$1,000.00)	
Transfer to checking									
Total investment balance	\$274,776.51	\$1,933,634.20	\$1,446,175.05			\$3,654,585.76		\$26,419.15	\$26,419.15
Ending Fund Balance	\$706,097.74	\$2,531,150.87	\$1,590,175.33	\$4,629.94	\$42.15	\$4,832,096.03	\$8,051.49	\$27,420.00	\$35,471.49

Claims approved: May 2022 Payroll – General Fund salaries 92,741.87; Special Education salaries 15,011.23; Food Service salaries 3,111.05; Driver's Education 1,646.92. EFTPS, federal income tax/Social Security/Medicare 30,577.21; AFLAC, supplemental insurance 1,229.69; 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 16,603.56; SD Retirement Supplemental, 4,493.48. **General Fund:** Aberdeen School District 6-1, ATEC 2nd sem 4,876.80; Agtegra Bath Fertilizer, fuel 3,655.35; Blumhardt Chevrolet Inc, repairs 50.00; Britton-Hecla School District, region track meet share 224.21; Cash-Wa Distributing - Fargo Division, FFVP 84.42; Churchill, Manolis, Freeman, Kludt & Burns LL, legal fees 1,026.29; Coffee Cup, fuel 99.02; Cole Papers Inc, supplies 239.71; Custodial Account-FASD, Imprest reimbursement 3,709.21; Ellendale True Value, supplies 188.33; GDI News, publishing 181.52; Hauff Mid America Sports, letters 251.75; Holiday Station Stores, fuel 53.20; House of Glass Inc, repairs 177.55; Hub City Radio, advertising 500.00; Innovative Office Solutions LLC, supplies 26.58; James Valley Telecommunications, telephone 231.66; Ketterling Photography, photos 37.50; Lodge at Deadwood, The , conference travel 336.00; Marathon Petro, fuel 87.01; McLeod's Printing & Office Supply, supplies 121.36; Merchant Services, online

lunch payment fees 8.55; Mid-American Research Chemical, supplies 5,484.90; Midstates Group, track awards 48.00; Montana-Dakota Utilities Co, electric 3,733.55; Pantorium Cleaners Inc, supplies 254.00; Sheraton Sioux Falls, state track travel 2,322.00; Town of Frederick, utilities 624.12; United States Postal Service, postage 62.00 **Total \$28,694.59.** **Capital Outlay Fund:** A&B Business Solutions, managed print contract 693.96; Interior Design Concepts, carpet 8,170.54; Precision Floors & Interiors, carpet install 2,160.00 **Total \$11,024.50.** **Special Education Fund:** Amazon Capital Services, supplies 31.68; Casey's, supplies 66.20; family member, mileage 42.00; USD Center for Disabilities, conference registration 750.00 **Total \$889.88.** **Food Service Fund:** Cash-Wa Distributing - Fargo Division, food/supplies 656.85; Community Store, food 28.40; Pantorium Cleaners Inc, supplies 45.85 **Total \$731.10.** **Imprest checks:** Cattail Crossing Golf Course, golf meet 54.00; Cattail Crossing Golf Course, golf meet 54.00; Dickey County Sheriff, fingerprinting 5.00; Division of Criminal Investigation, background check 43.25; Ellendale School District, track meet 300.00; First National Bank, state track meet meals 2,508.00; Great Plains Lutheran School, Region golf share 22.96; Ipswich School District, track meet entry fee 50.00; Oakes Public School District #41, track meet entry fee 500.00; Rolling Hills Golf Club, golf meet 30.00; Sisseton American Legion, track meet 150.00; University of South Dakota, Choral Institute 175.00; Warner School District, HASBO meeting 17.00 **Total \$3,709.21.** **Custodial Fund:** Aberdeen Awards, track/golf medals 1,796.00; Bauer, Dave, LRC track official 250.00; Donat, Eric, LRC track official 272.68; Hauff Mid America Sports, golf shirts 201.00 **Total \$2,519.68.** **Scholarship Checks:** Hinz, Mason, 2022 Alex Bowman Memorial Scholarship 1,000.00; Hinz, Mason, 2022 Ovid J Stevens Scholarship 1,000.00; Mehlhaff, Katelyn, 2022 Sam Kenser Memorial Scholarship 1,000.00; Nickelson, Kierah, 2022 Sam Kenser Memorial Scholarship 1,000.00; Sumption, Jakob, 2022 Mark Nuese Memorial Scholarship 1,000.00 **Total \$5,000.00**

Report was given by Mr. Kusters. No reports from Principal or NCSEC.

Mr. Kusters presented the Safe Return Plan for review. No action taken.

Action 22-126 Motion by Sumption, second by Achen to approve Open Enrollment applications #SY2223-7. All aye, carried.

Action 22-127 Motion by Hart, second by Sumption to approve the 2022-2023 Associated School Boards Protective Trust Property and Liability Fund Participation Agreement, Adoption & Renewal Motion. Roll call vote-all aye, carried.

Action 22-128 Motion by Ellwein, second by Sumption to accept 2021-2022 Business Manager employment agreement for Shauna Severson at \$20.00/hour. All aye, carried.

Action 22-129 Motion by Achen, second by Ellwein to accept the following 2022-2023 employment agreements with salaries to be published in July 2022: Michelle Dosch-paraprofessional; Alex Sumption-Assistant Boys Basketball coach; Michelle Sumption-paraprofessional. All aye, carried.

Action 22-130 Motion by Sumption, second by Hart to approve amendment to Policy GBCBB – Employee Use of Networking Sites. All aye, carried.

Set Fiscal Year 2022 closeout board meeting for 10:00 a.m. on Wednesday, July 29, 2022.

Set Fiscal Year 2023 budget hearing for 7:00 p.m. on Monday, July 11, 2022.

The school board would like to congratulate the participants of the state track meet.

Action 22-131 Motion by Ellwein, second by Sumption to adjourn at 7:21 p.m. All aye, carried.

Rich Schlosser, President

Janel Hettich, Business Manager