

FREDERICK AREA SCHOOL DISTRICT #6-2

Regular Board of Education Meeting
Annual Budget Hearing
Reorganizational Meeting
July 11, 2022

A regular meeting of the Frederick Area Board of Education was called to order on July 11, 2022, at 7:00 p.m. by President Rich Schlosser. Members present were Rich Achen, Alex Hart and Eric Sumption. Others present were Superintendent/9-12 Principal/Athletic Director Jeff Kosters, K-8 Principal Jessica Ringgenberg and Business Manager Shauna Severson. Absent was board member Jon Ellwein

The meeting began with all present reciting the Pledge of Allegiance.

No one was present for public comment.

Motion 2023-001 Motion by Achen, second by Hart to approve the agenda with the addition to discuss Open Enrollments. All aye, carried.

Motion 2023-002 Motion by Sumption, second by Hart to approve Resolution 2023-002 - 2021/2022 Contingency Transfers. Upon roll call, all present voting aye, motion carried. Motion carried.

Resolution 2023-002
2021/2022 Contingency Transfers

BE IT RESOLVED, by the school board of the Frederick Area School District that the contingency budget amount be transferred to the following budget line items:

10 6900 309 479	Other Non-Consumable - Fitness Center	\$56.00
10 6900 303 411	Yearbook	\$1.00
10 6900 309 323	Repairs & Maintenance - Fitness Center	\$1.00
10 6900 323 319	Other Pro & Technical Services -OI	\$66.00
10 6900 321 220	Employee's Retirement System - FCCLA	\$90.00
10 6900 321 210	Social Security - FCCLA	\$115.00
10 6900 321 315	Registration Fees - FCCLA	\$133.00
10 6500 000 114	Salaries - Transportation	\$82.00
10 6200 010 411	NonTech Supplies - Female Activities Coop	\$3.00
10 6200 000 411	NonTech Supplies - Female Activities	\$26.00
10 6200 010 334	Travel - Female Activies Coop	\$21.00
10 6200 010 220	Retirement - Female Activities Coop	\$32.00
10 6200 000 220	Retirement - Female activities	\$3.00
10 6200 010 210	Social Security - Female Activities Coop	\$57.00
10 6200 000 210	Social Security - Female Activities	\$4.00
10 6200 000 111	Salaries - Female Activities	\$40.00
10 6100 010 640	Dues & Fees - Male Activities Coop	\$31.00
10 6100 010 334	Travel - Male Activities Coop	\$86.00
10 6100 010 220	Retirement - Male Activities Coop	\$31.00
10 2569 914 411	FVVP supplies	\$39.00
10 2569 219 461	Concessions Purchased Food	\$420.00
10 2569 219 399	Concessions Purchased Services	\$250.00
10 2559 000 640	Transportation Dues & Fees	\$18.00
10 2559 000 319	Transportation Pro Services	\$1.00
10 2559 000 220	Transportation Retirement	\$52.00
10 2549 000 230	Maintenance Health Insurance	\$34.00
10 2549 921 220	Employee's Retirement - ESSER II	\$137.00
10 2549 921 210	Social Security - ESSER II	\$174.00
10 2542 000 690	Misc	\$2.00
10 2529 000 479	Non Consumable Supplies - BM	\$1.00
10 2529 000 411	Non-Tech Supplies - BM	\$207.00
10 2529 000 230	Retirement - BM	\$17.00
10 2529 000 113	Admin Salaries - BM	\$275.00
10 2410 000 640	Dues & Fees - Princ.	\$8.00
10 2410 921 479	Non Consumable Supplies - Princ. - ESSER II	\$1.00
10 2410 000 479	Non Consumable Supplies - Princ.	\$76.00
10 2410 003 230	Group Health/Life/Vision - Princ.	\$19.00
10 2410 921 220	Employee's Retirement - ESSER II	\$27.00

10 2410 921 210	Social Security - ESSER II	\$35.00
10 2410 001 210	Social Security	\$10.00
10 2410 001 114	Classified Staff Salaries	\$21.00
10 2410 921 113	Classified Staff Salaries - ESSER II	\$450.00
10 2321 000 334	Travel - Supt	\$112.00
10 2321 000 315	Reg. Fees - Supt	\$83.00
10 2321 000 230	Health Insurance - Supt	\$55.00
10 2321 000 119	Other Compensation - Supt	\$75.00
10 2321 000 113	Admin Salaries - Supt	\$1.00
10 2317 000 319	Professional Services – Legal	\$819.00
10 2314 000 340	Communication - Election	\$89.00
10 2311 000 315	Registration Fees - BOE	\$25.00
10 2227 000 479	Tech Non-Consumable Supplies	\$19.00
10 2227 000 334	Tech Travel	\$88.00
10 2227 000 230	Tech Health Insurance	\$605.00
10 2222 000 479	Library Non-Consumable Supplies	\$36.00
10 2222 000 411	Library Non-Tech Supplies	\$95.00
10 2222 000 130	Library OT Salaries	\$85.00
10 2122 902 315	Registration Fees- REAP	\$10.00
10 2122 902 230	Group Health/Life/Vision - Counsel.	\$471.00
10 2122 902 220	Retirement - Counsel.	\$183.00
10 2122 902 210	Social Security - Counsel.	\$200.00
10 1273 902 270	Annuities - Title II	\$133.00
10 1273 902 220	Retirement - Title II	\$106.00
10 1273 902 210	Social Security - Title II	\$135.00
10 1131 000 479	Non Consumable Supplies - HS	\$150.00
10 1131 907 315	Registration Fees - Perkins	\$85.00
10 1131 922 210	Social Security - ESSER III - HS	\$11.00
10 1131 922 120	Salaries - ESSER III - HS	\$133.00
10 1121 000 334	Travel – JH	\$139.00
10 1121 000 270	Annuities - JH	\$219.00
10 1121 922 210	Social Security - ESSER III - JH	\$11.00
10 1121 922 120	Salaries - ESSER III - JH	\$135.00
10 1121 000 120	Sub Salaries - JH	\$379.00
10 1111 000 479	Non-Consumable Supplies - Elem	\$198.00
10 1111 922 424	Instructional wkbks & subscriptions - ESSER II	\$489.00
10 1111 000 424	Wkbks & Subscriptions - Elem	\$109.00
10 1111 922 411	Non-tech supplies - ESSER II - Elem	\$34.00
10 1111 921 334	Travel - ESSER II - Elem	\$1.00
10 1111 000 334	Travel - Elem	\$139.00
10 1111 000 240	Workers Comp - Elem	\$1.00
10 1111 921 220	Retirement - ESSER II - Elem	\$189.00
10 1111 922 210	Social Security - ESSER III - Elem	\$46.00
10 1111 922 120	Salaries - ESSER III - Elem	\$601.00
10 1111 921 210	Social Security - ESSER II - Elem	\$242.00
	Total Contingency Transfers	\$9,888.00

Dated this 11th day of July, 2022.

Rich Schlosser, Chairman

ATTEST: Shauna Severson, Business Manager

Motion 2023-003 Motion by Hart, second by Achen to approve Resolution 2023-003 – 2021/2022 Supplemental Budget. Upon roll call, all present voting aye, motion carried.

**Resolution 2023-003
2021/2022 Supplemental Budget**

BE IT RESOLVED, by the school board of the Frederick Area School District that the budget in the General, Capital Outlay, Special Education and Food Service Funds be supplemented as follows:

10 6900 321 411	FCCLA	\$1,927.00
10 6900 210 411	Music Trip	\$5,264.00
10 6900 000 411	Non-Tech Supplies - Combined Activities	\$558.00
10 6900 321 334	FCCLA Travel	\$529.00
10 6900 010 334	Coop Travel	\$880.00
10 6900 000 334	Combined Activities Travel	\$2,798.00
10 6900 321 111	Certified Salaries - FCCLA	\$1,500.00

10 6500 010 114	Certified Staff Salaries - Coop	\$552.00
10 6200 010 319	Professional Services - Female Act. Coop	\$1,819.00
10 6100 000 411	Non-Tech Supplies - Male Activities	\$523.00
10 6100 010 319	Professional Services - Male Act. Coop	\$2,477.00
10 6100 010 210	Social Security - Male Activities Coop	\$448.00
10 6100 010 111	Salaries - Male Activities Coop	\$5,100.00
10 2569 219 479	FFVP	\$734.00
10 2559 000 479	Transportation - Motor Fuel	\$8,982.00
10 2549 921 411	Non-Tech Supplies ESSER II	\$8,974.00
10 2549 000 321	Public Utility Services	\$3,807.00
10 2549 921 130	Overtime Salaries - ESSER II	\$2,270.00
10 2545 000 323	Vehicles Repairs & Maintenance	\$684.00
10 2410 921 319	Pro & Tech Services - ESSER II	\$2,114.00
10 2410 001 230	Group Health/Life/Vision	\$1,050.00
10 2410 001 220	Employee's Retirement System	\$778.00
10 2410 001 113	Admin Salaries - Princ.	\$3,040.00
10 2213 902 315	Registration Fees - Title II	\$1,149.00
10 2122 902 111	Certified Staff Salaries - Counsel.	\$3,036.00
10 1273 901 424	Insturctional Wkbks & Subscriptions	\$1,235.00
10 1273 902 111	Certified Staff Salaries - Title II	\$1,756.00
10 1131 000 120	Sub Salaries - HS	\$1,717.00
10 1121 000 230	Health Insurance - JH	\$1,441.00
10 1111 000 120	Sub Salaries - Elem	\$1,283.00
10 1111 921 111	Certified Salaries - Elem	\$3,150.00
21 6200 000 549	Equipment - Female Activities	\$6.00
21 2569 000 472	Computer Software - Food Services	\$623.00
21 2549 921 549	Equipment - ESSER II	\$10,494.00
21 2542 000 549	Care/Upkeep of Building	\$5,936.00
21 2535 000 549	Building Construction/Improvements	\$2,160.00
21 2529 000 479	Non-Consumable Supplies - BM	\$2,730.00
21 2410 921 479	Non-Consumable Supplies ESSER II- Princ.	\$2,850.00
21 2321 000 479	Non-Consumable Supplies - Supt	\$2,730.00
21 2321 000 479	Computer Equipment	\$874.00
21 1131 921 549	Other Equipment - ESSER II - HS	\$1.00
21 1131 000 549	Other Equipment - HS	\$1.00
21 1131 921 471	Computer Equip (Non-Cap) - ESSER II - HS	\$7,200.00
21 1131 000 325	Rentals - HS	\$133.00
21 1121 921 549	Other Equipment - ESSER II - JH	\$1.00
21 1121 921 471	Computer Equip (Non-Cap) - ESSER II - JH	\$7,200.00
21 1121 000 560	Library - JH	\$6.00
21 1121 000 325	Rentals -JH	\$133.00
21 1111 921 549	Equipment - ESSER II - Elem	\$7,779.00
21 1111 923 473	Computer Licensing Fees - ESSER III	\$2,400.00
21 1111 923 471	Computer Equip - ESSER III	\$39,395.00
21 1111 000 325	Rentals - Elem	\$133.00
22 2744 000 332	Mileage Pd to Parents	\$189.00
22 2172 000 319	OT	\$2,682.00
22 1226 000 210	Social Security - Early Childhood	\$371.00
22 1226 000 120	Salaries - Early Childhood	\$85.00
22 1226 000 112	Para Salaries - Early Childhood	\$4,758.00
22 1222 000 411	Non-Tech Supplies - Severe	\$67.00
22 1222 000 315	Registration Fees - Severe	\$750.00
22 1222 921 220	Health Insruance - Severe	\$16.00
22 1222 921 220	Retirement - Severe	\$904.00
22 1222 921 210	Social Security - ESSER II - Severe	\$21.00
22 1222 000 210	Social Security - Severe	\$1,169.00
22 1222 000 130	OT Salaries - Severe	\$5.00
22 1222 000 120	Sub Salaries - Severe	\$704.00
22 1222 000 112	Para Salaries - Severe	\$19,232.00
22 1222 921 111	Certified Salaries - Severe	\$266.00
22 1221 000 479	Non-Consumable Supplies - Mild	\$15.00
22 1221 000 424	Wkbks & Subscriptions - Mild	\$43.00
22 1221 000 340	Communication - Mild	\$38.00
22 1221 000 334	Travel- Mild	\$1,134.00
22 1221 000 315	Registration Fees - Mild	\$1,479.00
22 1221 921 220	Retirement - Mild	\$66.00
22 1221 921 210	Social Security - ESSER II - Mild	\$83.00

22 1221 000 130	OT Salaries - Mild	\$52.00
22 1221 000 120	Sub Salaries - Mild	\$105.00
22 1221 921 111	Certified Salaries - ESSER II - Mild	\$1,085.00
53 3900 000 479	Drivers Ed Non-Consumable Supplies	\$61.00
51 2569 921 479	Non-Consumable Supplies-ESSER II-Food Service	\$50.00
51 2569 924 461	Purchased Food - USDA	\$4,157.00
51 2569 000 461	Cost of Sales Purchased food	\$9,823.00
51 2569 921 411	Non-tech Supplies - ESSER II	\$1,554.00
51 2569 000 230	Group Health/Life/Vision	\$17.00
51 2569 000 130	Food Service Salaries OT	\$68.00
51 2569 000 120	Sub Salaries - Food Service	\$132.00
	Total Supplements	\$215,541.00

Supplements will be funded by the General, Capital Outlay, Special Education and Food Service revenues.

Dated this 11th day of July, 2022

Rich Schlosser, Chairman

ATTEST: Shauna Severson, Business Manager

Motion 2023-004 Motion by Sumption, second by Achen to approve the transfer of \$1388.00 from the General Fund to the Driver's Education Fund.

Motion 2023-005 Motion by Sumption, second by Hart to approve the minutes of the June 6, 2022 Athletic Cooperative meeting and the June 13, 2022 school board meeting. All voted Aye. Motion carried.

Motion 2023-006 Motion by Sumption, second by Achen to approve the contract to Shauna Severson, Business Manager. All voted Aye. Motion carried.

Motion 2023-007 Motion by Sumption, second by Hart to remove outgoing Business Manager, Janel Hettich, from bank accounts and credit cards effective June 30, 2022

Motion 2023-008 Motion by Hart, second by Achen to add incoming Business Manager, Shauna Severson, to bank accounts and credit cards effective July 1, 2022. All voted Aye. Motion carried.

This being the time and place as advertised, at 7:00 p.m. the Annual Budget hearing was held. Printouts of each fund's revenue and expenditures by chart of account were passed out by Business Manager. The budget was published in the paper on June 27, 2022. The budget will be approved in September.

President Schlosser administered the Oath of Office to Shauna Severson for her title as Business Manager.

President Schlosser dissolved the present board and called a recess to begin annual organizational and regular meeting at 7:06 p.m.

Business Manager Severson called the annual organizational meeting to order at 7:06 p.m. and administered the Oath of Office to Alex Hart for a three-year term.

The new board resumed at 7:06 and held an election for Board President and Vice President for 2022-2023.

Motion 2023-008 Severson asked for nominations for board president. Achen nominated Rich Schlosser as Board President. Hart moved, Sumption seconded that nominations cease and a unanimous ballot be cast for Schlosser as president. All voted Aye. Motion carried.

Motion 2023-009 Achen nominated Jon Ellwein as Vice President. Hart moved, Sumption seconded that nominations cease and a unanimous ballot be cast for Ellwein as vice president. All voted Aye. Motion carried.

2023-010 Hart moved, Achen seconded to approve Conflict of Interest Disclosures per SDCL 23-3 presented to the board by Jeff Koters and Eric Sumption. All voted Aye. Motion carried.

The following reports were presented:

Jeff Kusters: Superintendent/9-12 Principal/Athletic Director
Jessica Ringgenberg: K-8 Principal

2023-011 Motion by Achen, second by Hart to approve the following reorganizational consent agenda items. All voted Aye. Motion carried.

- a. Establish Date, Time, and Place of Regular Monthly Meetings (2nd Monday of Month at 7:00 PM at the School Library)
- b. Appoint Business Manager Severson as Custodian of all district funds and to serve as School Board Secretary and Investment Officer
- c. Authorize Business Manager to continue existing funds and establish new accounts and to invest/reinvest funds in local institutions which serve the greatest advantage to the District
- d. Establish Custodial Accounts
- e. Designate First National Bank of Frederick and Plains Commerce Bank in Aberdeen as Official Bank Depositories.
- f. Authorize participation in the South Dakota Public Funds Investment Trust
- g. Authorize Electronic Fund Transfers
- h. Authorize for prepayment of bills to avoid late fees and to make monthly credit card payments
- i. Authorize the Board President to counter sign checks
- j. Authorize Business Manager to Act as Official Representative of all federal funds
- k. Authorize transfer of interest earned of all funds, including Custodial, to General Fund
- l. Designate Groton Daily Independent as official newspaper
- m. Authorize Business Manager to publish 2022-2023 staff salaries
- n. Designate Rodney Freeman Jr. as 2022-2023 school attorney
- o. Set school board member meeting salary at \$60.00 per meeting plus mileage at current state rate
- p. Set substitute teacher salary at \$100/day for non-certified and \$125/day for certified (includes current or lapsed, but not revoked); and substitute secretary, kitchen and custodian salaries at \$13.00/hour
- q. Set 2022-2023 school lunch prices: Grades K-6 \$3.05, Grades 7-12 \$3.40, Adult \$4.05, Seconds \$1.00 and Milk \$.35
- r. Identify Frederick Area School Dist #6-2 as an Equal Opportunity Employer
- s. Approve Public Notices of Non-Discrimination and Federal Programs Assurances
- t. Authorize Superintendent as:
 - i. representative for Special Education and to administer all federal programs
 - ii. Liaison for Homeless Children and Youth
 - iii. truancy officer
 - iv. Public Records officer
 - v. Asbestos Compliance officer
- u. Authorize K-8 Principal as Coordinator of Federal Law/Section 504 of the Rehabilitation Act of 1973, as amended
- v. Authorize Business Manager as Title IX officer
- w. Designate Superintendent and/or Business Manager in the purchase of federal and state property
- x. Designate Superintendent and/or Principal to cancel and/or close school due to inclement weather or other emergencies
- y. Set travel reimbursement rate per state rates for mileage and meals, and lodging at state or best possible rate for staff and students
- z. Designate Superintendent to authorize DOE Child and Adult Nutrition Service application
- aa. Appoint board members to the following committees:
 - i. Negotiations: Rich Schlosser and Jon Ellwein
 - ii. Athletic Co-op: Alex Hart and Rich Achen
 - iii. Voting member of the North Central Special Education Cooperative Governing Board for 2022-2023 school year: Eric Sumption
 - iv. ASBSD delegate: Rich Schlosser
- bb. Designate Division of Criminal Investigation as background check provider
- cc. Adopt Handbooks:
 - i. 2022-23 Technology Handbook
 - ii. 2022-23 Student Handbook

1. With an addition under “Bus Citizenship” to state “If parents want their children to ride on a different bus, or bring a friend on the bus, the child’s parents must contact the office no later than noon on the day of the change. (Aberdeen route has a capacity of 40 riders. Additions to this route will be accepted on a first come-first served basis.)
- iii. 2022-23 Titan Student Activity Handbook
- iv. 2022-23 Leola/Frederick Sports Coop Agreement.

State law required the wages of School District employees to be published in the month of July. FY 2022-2023 salaries and wages are as follows: **Certified Staff:** Taylor Achterberg \$41,665.00, Jennifer Anliker \$45,446.00, Crystal Arthurs \$42,636.00, Janelle Barondeau \$53,428.00, Jennifer Dallmann \$44,884.00, Morgan Hoffman \$41,665.00, Christine Kosters \$49,892.00 + \$5,150.00 (Special Education Director), Sharon Langley \$47,490.00, Jennifer Little \$42,729.00, Melissa Meidinger \$44,271.00, Marty Morlock \$50,362.00, Brock Pashen \$44,756.00, Jennifer Pashen \$42,942.00, Caitlin Podoll \$44,577.00, Ashley Schmidt \$47,030.00, Shauna Severson \$5,200.00, Sarah Sumption \$49,749.00, Paula Tschosik \$48,318.00, Maggie Ulmer \$44,603.00, Tonya Zinter \$58,122.00. **Extra-Curricular:** Crystal Arthurs \$1,548.75 (FCCLA), Brock Pashen \$2,712.51 (Yearbook), Sarah Sumption \$743.68 (Science Fair). **Coaching Staff:** Janelle Barondeau \$5,847.84 (Head Cross Country) + \$4,071.26 (Asst. Track), Wayne Haas \$3,724.34 (Asst. Track), Alura Johnson \$3,258.13 (Asst. Volleyball), Jeff Kosters \$5,402.49 (Head Golf) + \$5,774.82 (Head Girls Basketball) + \$6,483.67 (Head Football), Marty Morlock \$4,696.75 (Asst. Football) + \$5,620.75 (Head Track), Don Nickelson \$2,214.01 (JH Boys Basketball), Brock Pashen \$4,737.37 (Head Boys Basketball), Troy Podoll \$2,123.04 (JH Girls Basketball), Megan Russo \$3,200.75 (Asst. Track), Alex Sumption \$3,224.00 (Asst. Boys Basketball) Sarah Sumption \$3,902.94 (Asst. Girls Basketball) + \$3,200.75 (Asst. Cross Country), Warren Sumption \$1,074.56 (Asst. JH Boys Basketball), Bryson Thorpe \$1,074.56 (Asst. JH Boys Basketball), Leesa Ware \$4,114.86 (Head Volleyball). **Admin and Other:** Julie Brotzel \$47,848.00 (Tech Coordinator), Jeff Kosters \$86,100.00 (Superintendent/9-12 Principal) + \$25/mo cell phone reimbursement + \$5,150.00 (Athletic Director), Jessica Ringgenberg \$63,000.00 (K-8 Principal) + \$25/mo cell phone reimbursement, Shauna Severson \$56,800.00 (Business Manager) + \$25/mo cell phone reimbursement, Stacey Sumption \$32,000.00. **Employee Agreements:** Richard Bakeberg \$45.00/bus route + \$25/mo cell phone reimbursement, Mark Christianson \$45.07/bus route + \$25/mo cell phone reimbursement + \$15/mo bus cleaning/maintenance, Thersia Cox \$45.07/bus route + \$14.37 (Asst. Custodian/Concessions Manager) + \$25/mo cell phone reimbursement, Michelle Dosch \$13.00/hr (Highly Qualified Paraprofessional), Janet Elsen \$23.93/hr (Highly Qualified Paraprofessional), Ashley Gunther \$13.06/hr (Asst. Cook), Faye Gunther \$19.71/hr (Head Cook), Marie Knutson \$15.84/hr (Highly Qualified Paraprofessional), Jeff Kosters \$45.07/bus route + \$2000.00 Drivers Ed Classroom + \$20.00/hr Drivers Ed Driving, Zachary Kosters \$17.79/hr + \$25/mo cell phone reimbursement, Marty Morlock \$13.00 (Grounds Maintenance), Lance Podoll \$5,000.00 (Bus Supervisor) + \$46.81/bus route + \$25/mo cell phone reimbursement + \$15/mo bus cleaning/maintenance, Traci Reineke \$13.72/hr (Highly Qualified Paraprofessional), Michelle Sumption \$15.82/hr (Highly Qualified Paraprofessional), Keith Underberg \$28.81/bus route + \$25/mo cell phone reimbursement + \$15/mo bus cleaning/maintenance.

2023-012 Motion by Sumption, second by Hart to approve the following consent agenda items. All voted Aye. Motion carried.

- a. June 2022 Financial Report, Custodial Accounts and Investments
- b. Fiscal Year 2022 July bills and June 2022 Payroll
- c. Fiscal Year 2023 July bills

Claims approved: June 2022 Payroll – General Fund salaries 63,927.42; Special Education salaries 10,509.98; Food Service salaries 579.46; Driver's Education 1,015.23. EFTPS, federal income tax/Social Security/Medicare 21,016.61; AFLAC, supplemental insurance 1,229.69; American Funds, retirement 1,361.18; Delta Dental, insurance 1,858.90; The Standard, life insurance 292.09; Security Benefits, retirement 1,248.22; Optilegra, vision insurance 397.56; Wellmark, health insurance 17,402.00; SD Retirement 12,083.34; SD Retirement Supplemental, 353.22.

**Frederick Area School District
Statement of Cash Receipts, Cash Disbursements, Cash Balances and Payroll
For the Month Ended June 30, 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	\$431,321.23	\$597,516.67	\$144,000.28	\$4,629.94	\$42.15	\$1,177,510.27	\$4,051.49	\$1,000.85	\$11,418.41
Receipts:									
Local Sources	\$594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.00	\$3,709.61	\$0.00	\$3,709.61
County Sources	\$148,722.25	\$75,444.40	\$33,894.71	\$0.00	\$0.00	\$258,061.36	\$0.00	\$0.00	\$0.00
State Sources	\$81,293.54	\$0.00	\$0.00	\$0.00	\$0.00	\$81,293.54	\$0.00	\$0.00	\$0.00
Federal Sources	\$10,273.00	\$0.00	\$0.00	\$6,199.64	\$0.00	\$16,472.64	\$0.00	\$0.00	\$0.00
Interest	\$50.40	\$0.00	\$0.00	\$0.00	\$0.00	\$50.40	\$0.00	\$0.00	\$0.00
Total Receipts	\$240,933.19	\$75,444.40	\$33,894.71	\$6,199.64	\$0.00	\$356,471.94	\$3,709.61	\$0.00	\$3,709.61
Disbursements									
Bills	\$53,690.49	\$20,553.51	\$3,757.28	\$827.10	\$0.00	\$78,828.38	\$1,421.65	\$1,000.00	\$2,421.65
Payroll	\$112,658.48	\$0.00	\$17,136.41	\$1,641.03	\$1,363.80	\$132,799.72	\$0.00	\$0.00	\$0.00
Total Disbursements	\$166,348.97	\$20,553.51	\$20,893.69	\$2,468.13	\$1,363.80	\$211,628.10	\$1,421.65	\$1,000.00	\$2,421.65
Total checking balance	\$505,905.45	\$652,407.56	\$157,001.30	\$8,361.45	(\$1,321.65)	\$1,322,354.11	\$6,339.45	\$0.85	\$6,340.30
Beginning investment balance	\$274,776.51	\$1,933,634.20	\$1,446,175.05			\$3,654,585.76		\$26,437.99	\$26,437.99
Interest	\$582.69	\$0.00						\$0.00	
Total investment balance	\$275,359.20	\$1,933,634.20	\$1,446,175.05			\$3,655,168.45		\$26,437.99	\$26,437.99
Ending Fund Balance	\$781,264.65	\$2,586,041.76	\$1,603,176.35	\$8,361.45	(\$1,321.65)	\$4,977,522.56	\$6,339.45	\$26,438.84	\$32,778.29

Check Reconciliation Report				Governmental Investments			
	Governmental/Enterprise	Fiduciary	Ovid J Stevens Scholarship	FNB Money Market			
Bank Statement balance 6/30/2022	\$1,375,441.79	\$10,728.18	\$1,000.85	\$1,014,166.71	24 mo CD FNB	\$541,132.06	
Outstanding journal entries/deposits				\$779,816.72	30 mo CD FNB	\$251,376.89	
Outstanding checks	(\$503,087.68)	(\$4,388.73)	(\$1,000.00)	\$318,676.07	36 mo CD Plains Commerce	\$750,000.00	
Reconciled balance 6/30/2022	\$1,322,354.11	\$6,339.45	\$0.85		TOTAL	\$3,655,168.45	

FY2022 July Bills approved:

General Fund			
Aberdeen Awards	awards		\$ 158.00
Blumhardt Chevrolet Inc	repairs		\$ 594.81
Brotzel, Julie	travel reimbursement		\$ 87.20
Derksen Floors Inc	gym floor refinish		\$ 19,000.00
DSS Image Apparel	cross country apparel		\$ 365.85
First National Bank	stop payment fee		\$ 8.00
GDI News	publishing		\$ 162.71
Fgraves IT Solutions	online backup		\$ 400.00
Langley, Sharon	travel reimbursement		\$ 416.00
Main Street Station	repairs		\$ 527.40
Montana-Dakota Utilities Co	electric		\$ 2,473.61
Pomp's Tire Service Inc	repairs		\$ 189.14
US Postal Service	po box fee		\$ 130.00
		General Total	\$ 24,512.72
Capital Outlay Fund			
Innovative Office Solutions LLC	desks		\$ 5,459.85
Staples	student laptops		\$ 14,399.70
		Capital Outlay Total	\$ 19,859.55
Special Education Fund			
Achterberg, Taylor	meal reimbursement		\$ 100.00
Avera St. Luke's	occupational therapy		\$ 2,233.80
Geffre, Wendy	mileage		\$ 33.60
Hoffman, Morgan	meal reimbursement		\$ 100.00
Knutson, Marie	meal reimbursement		\$ 100.00
Kosters, Christine	meal reimbursement		\$ 100.00
Ulmer, Maggie	meal reimbursement		\$ 100.00
Zinter, Tonya	meal reimbursement		\$ 100.00
		Special Ed. Total	\$ 2,867.40
Food Service Fund			
Brotzel, John	lunch money refund		\$ 9.65
Cutler, Dillon	lunch money refund		\$ 40.65
Hinz, Dennis	lunch money refund		\$ 10.40
Mehlhoff, Chris	lunch money refund		\$ 35.30
		Food Service Total	\$ 96.00
		JULY 2022 (FY22) TOTAL	\$ 47,335.67

FY2023 July Bills approved:

General Fund			
Agtegra	fuel		\$ 1,151.87
ASB Property Liability Fund	property/liability premium		\$ 35,924.00
ASB Workers' Comp Fund	workers compensation		\$ 5,725.00
ASBSD	22-23 dues		\$ 900.98
Custodial Fund - FASD	Imprest Reimbursement		\$ 941.50
Dakota Broadcasting	radio ads		\$ 500.00
Dakota Electronics	alarm monitor maint.		\$ 240.00
eBOARD Solutions	policy manual		\$ 600.00
GDI News	publishing		\$ 159.46
Hub City Radio	radio ads		\$ 500.00
James Valley Telecommunications	Telephone		\$ 237.43
Kosters, Jeff	coach training		\$ 35.00
Merchant Services	lunch processing fees		\$ 2.00
Pantorium Cleaners, Inc.	supplies		\$ 240.00
Pioneer Athletics	FB field paint		\$ 201.80
Risk Program Administrators	cyber liability		\$ 6,554.77
SASD	principal/supt dues		\$ 1,007.00
SD Teacher Placement Center	22-23 teacher placement services		\$ 435.00
TIE	22-23 dues		\$ 1,000.00
Town of Frederick	utilities		\$ 610.00
Visa	June credit card		\$ 87.60
	Costco	fuel \$62.99	
	Uber	FCCLA travel \$24.61	
		General Total	\$ 57,053.41
Capital Outlay Fund			
A&B Business Solutions	managed print services		\$ 693.96
CommTech	tech equipment		\$ 972.00
EMS Ling Inc.	food service software		\$ 895.00
Interior Design Concepts	Supt basement carpet		\$ 5,357.53
Precision Floors & Interiors	carpet installation - supt house		\$ 1,200.00
	floor install - school		\$ 2,234.00
Pro Vision	cameras		\$ 1,126.03
Renaissance	online curriculum		\$ 2,400.00
Riddell	FB practice jerseys		\$ 243.76
SHI	annual software licensing		\$ 2,282.12
Software Unlimited	accounting software		\$ 6,050.00
Universal Athletic, LLC	GBB practice jerseys		\$ 383.70
		Capital Outlay Total	\$ 23,838.10
Special Education Fund			
Americdn	rooms for training		\$ 315.52
ASB Workers' Comp Fund	workers compensation		\$ 663.00
		Special Ed. Total	\$ 978.52
Imprest Checks			
Sumption, Michelle	FCCLA national conference meals		\$ 430.00
Brown Co. Treasurer	fingerprinting		\$ 20.00
Dickey Co. Sheriff	fingerprinting		\$ 5.00
Division of Criminal Invest.	fingerprints		\$ 86.50
Midstates Group	community banners		\$ 400.00
		Imprest Total	\$ 941.50
Food Service Fund			
ASB Workers' Comp Fund	workers compensation		\$ 675.00
		Food Service Total	\$ 675.00
Drivers Ed Fund			
ASB Workers' Comp Fund	workers compensation		\$ 66.00
		Drivers Ed Total	\$ 66.00
Custodial Fund			
DSS Image Apparel	CC shirts		\$ 480.15
		Custodial Total	\$ 480.15
		JULY 2022 TOTAL	\$ 84,032.68

2023-013 Motion by Sumption, second by Hart to approve the following coaching and teaching contracts: Troy Podoll – JH Girls Basketball and Shauna Severson – HS Computers. All voted Aye. Motion carried.

The FY2023 Audit Engagement letter from Eide Bailly was tabled; will be discussed at August meeting when a quote from Cahill Bauer & Associates is also received.

2023-014 Motion by Hart, second by Achen to approve the North Central Special Education Cooperative Comprehensive Plan. All voted Aye. Motion carried.

2023-015 Motion by Sumption, second by Hart to approve the Financial Statement for Ovid Stevens trust account. All voted Aye. Motion carried.

LiveTicket TV was discussed. The board agreed to receive 25% profits and pay a \$100 equipment fee rather than purchase the equipment.

Bus routes were discussed.

2023-016 Motion by Hart, second by Achen to declare surplus 126 laptops and appraise each at \$50.00. All voted Aye. Motion carried.

2023-016 Motion by Sumption, second by Hart to approve Open Enrollment application #SY2223-8 and deny application #SY2223-9. All aye, carried.

The school board would like to congratulate Morgan Sumption for placing Top 10 in her category at National FCCLA Conference, as well as, Mrs. Arthurs for a successful first year with a FCCLA chapter. They would also like to thank Anthony Kocher for donating labor and parts for the school's weed eater.

2023-017 Motion by Achen, second by Sumption to adjourn at 8:26 p.m. All aye, carried.

Rich Schlosser, President

Shauna Severson, Business Manager