

UNOFFICIAL BOARD PROCEEDINGS
 FREDERICK AREA SCHOOL DISTRICT #6-2
 NOVEMBER 10, 2021

The meeting was called to order on November 10, 2021, at 7:00 p.m. by President Rich Schlosser. Members present were Richard Achen, Jon Ellwein and Eric Sumption. Alex Hart 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 22-043 Motion by Ellwein, second by Sumption to approve the agenda as amended: replace #10 with Executive Session per SDCL 1-25-2 (2) student matter; move #10 and #11 to #11 and #12. All aye, carried.

Action 22-044 Motion by Ellwein, second by Sumption to approve consent agenda which included the following items as presented: minutes of meeting held October 11, 2021; October 2021 financial report, district bills and October 2021 payroll. All aye, carried.

Frederick Area School District Statement of Cash Receipts, Cash Disbursements, Cash Balances and Payroll For the Month Ended October 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	\$184,012.93	\$108,889.36	\$143,300.32	(\$352.15)	\$875.62	\$436,726.08	\$4,990.07	\$0.85	\$5,344.41
Receipts:									
Local Sources	\$3,573.00	\$10,385.39		\$864.00			\$5,526.32		
County Sources	\$12,513.72	\$6,938.15	\$3,216.37						
State Sources	\$80,560.00								
Federal Sources	\$728.00			\$13,263.36					
Interest	\$19.58						\$0.39		
Total Receipts	\$97,394.30	\$17,323.54	\$3,216.37	\$14,127.36	\$0.00	\$0.00	\$5,526.71	\$0.00	\$0.00
Disbursements									
Bills	\$26,416.97	\$29,498.76	\$3,215.40	\$7,229.72			\$2,960.64		
Payroll	\$159,595.06		\$22,645.43	\$5,886.93					
Total Disbursements	\$186,012.03	\$29,498.76	\$25,860.83	\$13,116.65	\$0.00	\$254,488.27	\$2,960.64	\$0.00	\$2,960.64
Transfer from investments	\$250,000.00								
Total Net Transfers	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Total checking balance	\$345,395.20	\$96,714.14	\$120,655.86	\$658.56	\$875.62	\$564,299.38	\$7,556.14	\$0.85	\$7,556.99
Beginning investment balance	\$520,989.27	\$1,933,634.20	\$1,446,175.05			\$3,900,798.52		\$27,440.02	\$27,440.02
Interest	\$695.92								
Transfer to checking	(\$250,000.00)								
Total investment balance	\$271,685.19	\$1,933,634.20	\$1,446,175.05			\$3,651,494.44		\$27,440.02	\$27,440.02
Ending Fund Balance	\$617,080.39	\$2,030,348.34	\$1,566,830.91	\$658.56	\$875.62	\$4,215,793.82	\$7,556.14	\$27,440.87	\$34,997.01

Claims approved: October 2021 Payroll – General Fund salaries 98,130.47; Special Education salaries 15,031.53; Food Service salaries 3,750.23. EFTPS, federal income tax/Social Security/Medicare 31,090.15; AFLAC, supplemental insurance 1,105.29; American Funds, retirement 1,473.14; Delta Dental, insurance 1,768.08; The Standard, life insurance 282.55; Security Benefits, retirement 1,241.70; Optilegra, vision insurance 452.98; Wellmark, health insurance 16,334.00; SD Retirement 16,970.60; SD Retirement Supplemental, 496.70. **General Fund:** Aberdeen Awards, plaques 60.00; Agtegra Bath Fertilizer, fuel 5,272.77; Amazon Capital Services, supplies 282.19; Barondeau, Janelle, coach training reimbursement 37.50; Casey's, gasoline 32.79; Cash-Wa Distributing Co of Fargo, LLC, Fresh Fruits & Vegetables 1,025.88; Cole Papers Inc, supplies 1,546.54; Comfort Inn and Suites, state cc meet travel 903.00; Crawford Trucks & Equipment Inc, repairs 169.77; Custodial Account-FASD, Imprest reimbursement 1,488.04; Dakota Outdoors, fitness center repairs 857.97; Demco Inc, library supplies 94.65; Duenwald, Dan, asbestos inspection 400.00; Eide Bailly LLP, audit 9,425.00; Estelline School District, Region Cross County share 102.15; Foreman Sales & Service Inc, repairs 746.25; Fundraising Manager, music fundraiser 5,405.62; Hauff Mid America Sports, supplies 33.80; Hoffman, Nathan, bus driving 431.25; Holiday Station Stores, gasoline 34.20; Innovative Office Solutions LLC, supplies 102.56; Johnson Controls Fire Protection LP, fire system repairs 1,459.00; Johnson Controls Inc, service agreement 12,436.35; Jostens Inc, yearbooks 960.00; Ketterling Photography, sports photos 135.00; Menards, supplies 83.92; Merchant Services, fees 32.85; Mid-American Research Chemical, supplies 1,174.28; Midstates Group, track banner 38.00; Montana-Dakota Utilities Co, electric 3,052.73; My Place Hotel, travel 154.00; Nelson Nursery Inc, music fundraiser 2,815.85; O'Reilly Auto Parts, repairs 61.36; Pantorium Cleaners Inc, supplies 271.75; Pauer Sound & Music Inc, repairs 162.12; Region IV FCCLA, 2021 FCCLA Region meeting 257.00; Riddell/All American Sports Corp, football practice jerseys 648.70; Ringgenberg, Jessica, education reimbursement 120.00; Running Supply Inc, repairs 51.96; Sam's Club, membership 100.00; School Specialty, LLC, supplies 76.46; Taylor Music Inc, instrument repairs 30.00; Town of Frederick, utilities 655.42; United States Postal Service, postage 8.85; Visa, fees 58.67; Ware, Leesa, bus driving 120.00; Warner School District, 2021 Oral Interp Region Share 65.36 **Total 53,481.56.** **Imprest checks:** Aberdeen Central Debate, oral interp 30.00; Clark School District, oral interp regions 144.04; Dumire, James, repairs 240.00; First National Bank, state CC meals 1,020.00; Groton Area School District, marching band festival 25.00; Warner School District, HASBO meeting 17.00; Wolsey-Wessington School District, oral interp entry fees 12.00 **Total 1,488.04.** **Capital Outlay Fund:** A&B Business Solutions, managed print contract 693.96; Amazon Capital Services, library books 327.81; Innovative Office Solutions LLC, art room tables/stools 17,885.88; Johnson Controls Inc, HVAC controls update 3,791.28; Northern State University, digital textbooks 85.18 **Total 22,784.11.** **Special Education Fund:** Amazon Capital Services, classroom supplies 73.87; Avera St Luke's, therapy services 2,662.20; Geffre, Wendy, mileage 109.20; University of South Dakota, autism education course 30.00 **Total 2,875.27.** **Food Service Fund:** Amazon Capital Services, supplies 23.98; Cash-Wa Distributing Co of Fargo, LLC, food/supplies 5,322.32; Cash-Wa Distributing of Kearney Inc, food/supplies 549.48; Child & Adult Nutrition, food 190.43; Community Store, food 15.92; Pantorium Cleaners Inc, supplies 65.00 **Total 6,167.13** **Custodial Fund:** Bauer, Dave, LRC CC meet starter 100.00; Scholastic Book Fairs – 30, book fair (money in/money out) 1,372.60 **Total 1,472.60.**

Mr. Kusters, Mrs. Ringgenberg and Ms. Hettich presented reports.

Mr. Kusters presented information to the Board regarding the recent addition of Fastpitch Softball as a sanctioned sport by the SDHSAA, effective the 2022-2023 school year.

Action 22-045 Motion by Sumption, second by Achen to approve items presented as surplus and approve items to be discarded. All aye, carried.

Mr. Kusters, Mrs. Ringgenberg and Ms. Hettich presented information to the board regarding adding a preschool program administered by the district. No action taken.

Action 22-046 Motion by Sumption, second by Achen to enter Executive Session per SDCL 1-25-2 (2) student matters at 8:10 p.m. All aye, carried.

President Schlosser declared board out of Executive Session at 8:26 p.m.

The school board would like to congratulate the following students: Cross Country athletes and coaches for their performance at the State meet: Boys team – 6th place; Morgan Sumption – 8th place and Milo Sumption – 19th place; Oral Interpretation regional competition qualifiers Katelyn Mehlhaff – individual, Katelyn Mehlhaff/Darin McGaugh – duet, Kierah Nickelson – alternate; Wil Nordine and Mason Hinz were selected for the All Conference Football team; and Roncalli MathCounts contest winners Titus Kippley – 4th place in 7th grade division and team of Erik Losure, Milo Sumption, Winston Clark and Kalyce Achen – 3rd place in 8th grade division.

Action 22-047 Motion by Ellwein, second by Sumption to adjourn at 8:30 p.m. All aye, carried.

Rich Schlosser, President

Janel Hettich, Business Manager