

Little Saints Preschool Board Special Meeting Minutes
October 19, 2022, 6:00–7:20pm

Attendees: Carol, Beth, Christy, Pastor, Kristina, Nancy, Fred, Erin, Nicole, Steve

Guest: Doug Oberbroeckling from Cunningham Recreation via Zoom

Presentation of quote for replacement decks (emailed August 30, 2022, to Christy Petersen).

- 15-year warrantee on quoted materials, even if we install ourselves.
- Approximately 8–10-week lead time: get order in by March 2023 for summer 2023 installation.
- Sales and 2023 pricing provided.
- Referred us to company website: Gametime.com for additional browsing
- New quote requested for all new structures, under \$20,000.

Discussion of Minutes

- Motion by Nicole: pursue gametime Fontana set at \$10, 182, with request for funding for \$5,000 from the church, \$3,500 in fundraising through 2022-2023 school year, and \$1,000 from general fund; 2nd Nancy.
 - Further discussion leads us to reject motion without a vote; immediate purchase is fiscally irresponsible.
 - Postpone purchase until next spring while we apply for \$16,000 of NID grant funds.
 - Additional research Kristina (GameTime) and Nicole (outside GameTime) to look for playground models to propose on NID grant application.
 - Consider reaching out to legacy families
 - Current status:
 - Little Saints has already spent \$2500.
 - New posts and wave runner are installed and functional, but paint/coating is deteriorating, amounting to a cosmetic flaw that will cause more damage eventually.
 - Discussion: playground repairs and replacement
 - Current funds: donations and surplus money (\$9000+)
 - Buying now: “Just do it.”
 - \$10,000 for total replacement if we buy at sale price by October 31, 2022;
 - Spending \$9000, exhausts all reserve funds (non-operating funds);
 - Unattractive financing through GameTime;
 - Ask the church for \$5,000 on top of obligatory \$10,000-line item;
 - Anticipated fundraising (\$2000 x twice yearly).
 - Additional funding, whether replenishing reserves or earning funds prior to purchase
 - Is April NID grant decision retroactive? Pastor to ask. If so, it would replenish
 - Ask for donations;
 - Legacy fundraiser
 - Order in March for summer 2023 installation (or postpone even later)
 - Look for additional companies
 - GameTime
 - Anticipation of increased salary costs over the next year and of November conversation:
 - Teacher-Director, Teacher-Assistant = 2-pay system for every staff member, plus raises built into tuition
- Grant opportunities are limited. Next NID grant application is due in April 2023.

Little Saints Preschool Board Meeting
October 19, 2022, 7:20–7:58 pm

Attendees: Carol, Beth, Christy, Pastor, Kristina, Nancy, Fred, Erin, Nicole, Steve

Prayer - Pastor opened with prayer

Minutes

- September minutes reviewed; Approved: Nancy; 2nd Nicole.

Treasurer Report

- Treasurer Report reviewed; Approved Carol; 2nd Beth.

Director Report

- 16 PreK in 2022–2023
- 12 Tu/Th in 2022–2023
- Family just had a baby; preschooler to stop attending temporarily and will not pay tuition; Outreach Committee to offer a meal.
- Ongoing radon testing for \$750
- Ongoing Perfect Pastries fundraiser
- Ashley requests letter explaining we do not provide benefits; Steve will provide verbiage from her contract.
- 2022 in-person Family Fun Night planned for end of January or in February
 - Partnering now with Outreach Committee to split costs (email October 13, 2022)
- Start registration in February and finish in March
- Ongoing work to develop employee evaluation form

Old Business

- March 3, 2023 Family Fun Night: hotdogs, Bounce House
- Board membership: decisions by November meeting
- Preschool to request \$10,000-line item from Church
- Budget discussion planned for November meeting, including tuition and staff raises
- Comparing tuition with other preschools/daycare: we're a unique program with unique tuition

New Business None

Next Meeting: Thursday, November 17, 2022, at 6:30 p.m.

Pastor closed in prayer.

Minutes respectfully submitted by Erin Real

LITTLE SAINTS PRESCHOOL**MONTHLY LEDGER**

October 28, 2022

CHECKING ACCOUNT

Account Number: ----0771

INCOME

Date	Description	Amount	Balance
			\$ 14,692.84
4-Oct-2022	Vanco	\$ 220.10	
7-Oct-2022	Vanco	\$ 213.30	
11-Oct-2022	Deposit	\$ 1,843.00	
17-Oct-2022	Deposit	\$ 2,420.00	
17-Oct-2022	Vanco	\$ 217.19	
18-Oct-2022	Vanco	\$ 170.55	
31-Oct-2022	Deposit	\$ 1,418.34	

Total Income \$ 6,502.48 \$ 21,195.32

EXPENSES

Date	Check #	To	Code	Description	Amount
3-Oct-2022		OTC Brands	1B		\$ 23.85
6-Oct-2022		Office Max	1B		\$ 16.70
11-Oct-2022		Apple	1B		\$ 0.99
12-Oct-2022		Goebberts	1E		\$ 110.00
12-Oct-2022		Target	1G		\$ 2.13
17-Oct-2022		Goebberts	1E		\$ 160.00
17-Oct-2022		Vanco	7C		\$ 0.45
19-Oct-2022		Instant Ink	1A		\$ 6.36
21-Oct-2022		Salaries - Sept.	6A		\$ 4,784.25
26-Oct-2022		Target	1D		\$ 25.58
26-Oct-2022		Office Max	1B		\$ 24.94
27-Oct-2022		Target	1D		\$ 13.53
31-Oct-2022		Jewel	1A		\$ 5.69
31-Oct-2022		Check 2751 - Gift Card Neisendorf, D.	5B		\$ 50.00

Total Expenses \$ -
\$ 5,224.47

Checking Account Balance

\$ 15,970.85

Tuition Assistance Fund Balance \$ 814.00

General Fund Balance \$ 15,156.85