

**Little Saints Preschool Board Special Meeting Minutes
November 17, 2022, 6:40–7:30pm**

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

Prayer - Pastor opened with prayer

Minutes

- October minutes reviewed; Approved: Nancy; 2nd Carol.

Treasurer Report

- Treasurer Report reviewed; Approved Erin; 2nd Nicole.
- Only playground-specific donation already used on wave runner.

Director Report

- 16 PreK in 2022–2023
- 11 Tu/Th in 2022–2023 (with one additional on leave)
- Preschool closed next week for Thanksgiving.
- DCFS visit complete and went well; need to submit medical form for Nancy (still listed as staff for sub purposes and Shanna).
- Christmas program is on December 19 and 20; 21–8 closed for Christmas break
- \$1400 Perfect Pastries profit
- Carol and Kristin drafted an evaluation form for assistant and lead teachers.
- Petty cash spent for new enormous doll house.
- Kristina's proposed timeline for Ashley's transition to Director:
 - Assistant teacher for 2022–2023
 - 2023–2024 Assistant Teacher for half the year
 - Second half of 2023–2024 she takes over Tuesday-Thursday: co-lead or lead teacher
 - June 2024 assumes directorship
- Ashley must have all credits done by time she assumes directorship; we should inquire about provisional status.
- Registration starts in January; Friday, March 3 (5-7 pm) Family Fun Night (early registration fee ends March 3; after that full): 5-7 pm
- Fundraiser at Family Fun Night:
 - food trucks? bounce house? hot chocolate? Think of ideas.
 - Ask for a donation (\$10 per adult)
 - Carol will order Thrivent t-shirts for volunteers
- Little Saints t-shirts as fundraiser
- St. Peter's t-shirts: Ask me about St. Peter's → pitch to Outreach committee

Old Business

- We received 30% of \$7200 requested of NID grant
 - Covers Ashley's tuition only
 - Consider changing next year's contract not to include tuition reimbursement?
 - Anticipate Ashley takes more than one class (currently \$130? per credit hour at ECC)
- Playground update:
 - Nicole researched grants; few available and one maybe but not likely; will keep looking
 - equipment + installation
 - Fontana; Honeycomb
 - Nicole to print best of the best options for consideration at December meeting
 - fundraising going to be necessary
- Approved \$50 Visa gift card for Brown family
- Steve to do scenarios for an executive session to determine tuition by January.

New Business

- Christmas luncheon on December 19 (Mon) or 20 (Tues)? Kristina to communicate with Christy.

Next Meeting: Executive session: Thursday, December 1, 2022, 6:30 p.m.

Pastor closed in prayer.

Minutes respectfully submitted by Erin Real

LITTLE SAINTS PRESCHOOL MONTHLY LEDGER, December 31, 2022
CHECKING ACCOUNT: #0771

INCOME

Date	Description	Amount	Balance
			\$ 16,530.30
5-Dec-2022	Tuition-Vanco	\$ 220.10	
7-Dec-2022	Tuition-Vanco	\$ 226.17	
8-Dec-2022	Deposit	\$ 20,525.00	
8-Dec-2022	Deposit	\$ 2,475.00	
8-Dec-2022	Deposit	\$ 1,449.00	
13-Dec-2022	Tuition-Vanco	\$ 169.27	
14-Dec-2022	Tuition-Vanco	\$ 173.00	
29-Dec-2022	Deposit	\$ 12,288.00	
	Total Income	\$ 37,525.54	\$ 54,055.84

EXPENSES

Date	Check #	To	Code	Description	Amount
1-Dec-2022		Walmart	1D		\$ 48.71
1-Dec-2022		Walgreens			\$ 13.39
2-Dec-2022	2757	Salaries - NOV	6A		\$ 4,978.02
2-Dec-2022		Walmart	1D		\$ 9.59
6-Dec-2022		Hobby Lobby	1G		\$ 9.48
6-Dec-2022		Raiseright	2B		\$ 3,410.28
7-Dec-2022	2758	Scrip/Walgreens - Christy Petersen	5A		\$ 600.00
8-Dec-2022		Walgreens			\$ 5.35
12-Dec-2022		Apple	1B		\$ 0.99
12-Dec-2022		Raiseright	2B		\$ 14,613.00
13-Dec-2022		Walmart	1G		\$ 17.61
14-Dec-2022		Amazon			\$ 35.43
14-Dec-2022		Aldi	1G		\$ 20.12
15-Dec-2022		Vanco Invoice	7C		\$ 3.08
19-Dec-2022		Walmart	1D		\$ 19.56
19-Dec-2022		Raiseright	2B		\$ 536.94
19-Dec-2022		Walmart	1D		\$ 61.33
20-Dec-2022		Instant Ink	1A		\$ 6.36
					\$ -
		Total Expenses			\$ 24,389.24
		Checking Account Balance			\$ 29,666.60
		Tuition Assistance Fund - Balance			\$ 814.00
		Playground Equipment Donations - Balance			\$ 10,300.00
		General Fund Balance			\$ 18,552.60

LITTLE SAINTS PRESCHOOL MONTHLY LEDGER, December 31, 2022
SAVINGS ACCOUNT: #1226

DEPOSITS

Date	Description	Amount	Balance
	Balance Brought Forward		\$ 911.35
3-Oct-2022	Interest	\$ 0.05	\$ 911.40

WITHDRAWAL

Date	To	Amount	
		\$ -	\$ -
			\$ -
	Savings Account Balance	\$ -	\$ 911.40

PETTY CASH FUND

DEPOSITS

Date	Description	Amount	Balance
	Balance Brought Forward		\$ 97.00
	Replenish Fund	\$ -	\$ 97.00

WITHDRAWAL

Date	To	Amount	
		\$ -	
		\$ -	
	Petty Cash Fund Balance	\$ -	\$ 97.00

CERTIFICATE OF DEPOSIT: Certificate #3302014654

	Balance		\$ 3,045.56
21-Oct-2022	Interest	\$ 0.39	\$ 3,045.95

CERTIFICATE OF DEPOSIT: Certificate #33802018259

	Balance		\$ 5,095.76
	Interest	\$ -	\$ 5,095.76
	TOTAL FUNDS AVAILABLE		\$ 38,816.71



STATE OF PLAY®

Quote #804053

NVB Playgrounds
d/b/a AAA State of Play
10859 E Washington St. Ste 100
Indianapolis, IN 46229
Phone: (877) 826-2776
Local: (317) 826-2777
Fax: (317) 245-2375

Ship Via: Freight
Request By: William
Quote Out: 1/6/2023

Visit:
www.AAASATEOFPLAY.com
for more great deals

Bill To

Little Saints Preschool
Nicole Bensko
43W301 Plank Road
Hampshire, IL 60140 United States
seeingspotsandstripes@gmail.com
Ph: (630) 202-7327
Fax:

Ship To:

Little Saints Preschool
Nicole Bensko
43W301 Plank Road
Hampshire, IL 60140 United States
Ph: (630) 202-7327

Product ID	Description	Weight	Qty	Price	Discount	Amount
KP033	Honeycrisp Delight Play System (3.5-inch Posts)	1,950 lbs	1	\$14,465.00	\$1,446.00	\$13,019.00
NP40UNPAL	NuPlay Rubber Mulch - Uncoated Black - Pallet of 50 - 39# bags	1,950 lbs	7	\$499.00	\$1,208.00	\$2,285.00
NP40UN	NuPlay Rubber Mulch - Uncoated Black - 1.5 CF	39 lbs	25	\$8.00		\$200.00
TIMBER 12"	4 Foot x 12-inch Timber with Stake	12 lbs	33	\$26.00		\$858.00
HALFRAMP12	Half Ramp 12" (includes Stakes)		1	\$374.00		\$374.00

Subtotal: \$16,736.00

Shipping: \$2,112.00

Tax Rate: 6.25%

Sales Tax: \$1,178.01

Total Weight: 16,971 lbs

Installation: \$10,093.00

Total: \$30,119.01

QUOTE ONLY

VALID FOR 30 DAYS FROM DATE OF ISSUE

If submitting a PO: Please CC orders@aaastateofplay.com and your sales person with reference to your quote number in the subject line. POS ONLY ACCEPTED FROM GOVERNMENT ENTITIES UNLESS OTHERWISE APPROVED.

Due to supply chain issues industry wide, we are currently experiencing longer than average lead times from most manufacturers.

It is the customer's responsibility to provide a valid phone number for deliveries. In the event that a courier cannot reach you, or changes are made to delivery services, all additional fees will be paid by the customer.

Customer ID:

Quote ID: 804053

Customer Order Number:

Product ID	Description	Weight	Qty	Price	Amount
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Notes

Structure and borders ship via freight by appointment from Indiana
Customer responsible for receiving and unloading material
Current estimated lead time 20-26 weeks typical

Mulch ships via freight - **Customer required to unload - With this amount of mulch you will need a forklift and pallet jack on site at the time of unload**

****Lead times are very fluid right now in the wake of Covid****

INSTALLATION:

Quote assumes free and clear access to job site and job site is flat open space. Quote does not include removal or installation of any items other than the equipment included on this quote. Price subject to change based on job site realities.

PLEASE NOTE: NVB Playgrounds, Inc. has an installation contract which must be signed by Owner prior to sending Installer to job site.

It is the customer's responsibility to ensure that all equipment is inventoried (shortages & shipping damages), accounted for and placed no further than 100' from the area where the work is to be performed. The path between the equipment and the job site must be unobstructed and accessible. This is up to the installer's discretion.

Installation to include labor, tools, and materials required for installing above quoted item(s). The installation quoted assumes site has normal soil conditions*. It does not include the removal of structures or clearing of site, nor does it include relocation of utilities, fencing, or landscaping. Installation does not include drainage.

Please be aware, use zone dimensions provided above indicates the amount of room children need to play safely around the equipment per federal guidelines. This area must be free from any other objects, including trees/landscaping and other play equipment.

PLEASE NOTE, EQUIPMENT WILL BE ORDERED AT TIME OF PURCHASE.

Equipment shipping from different locations will have different lead times and delivery dates. It is the Owner's responsibility to accept, inventory, and store equipment in a safe location until the Installer arrives. Customer responsible to unload material and ensure it is within 100 feet of the playground at time of installation.

Area must be accessible to a Bobcat. A 10-yard minimum dumpster is required to be onsite at time of basic installation. If removal of existing equipment is included in quote, a 40-yard dumpster is recommended. Please note, customer is responsible for additional dump fees. Dumpster must be free of debris so that Installer can dispose of refuse from install. If dumpster does not meet these requirements, Installer will leave empty crate(s), packing cartons, and other refuse and Owner will be responsible for

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Quote ID: 804053

Customer Order Number:

Product ID	Description	Weight	Qty	Price	Amount
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disposal.

Installer must have access to water and electricity for installation purposes. If water access is not readily available, an additional \$150 fee will apply.

Site and prep work required of Owner must be completed prior to installation. If Installer arrives to the project site and is unable to perform the work due to incomplete site work or abnormal soil conditions, a minimum charge of \$1,700.00 will be charged. This charge will offset travel and other expenses incurred by Installer.

Security is not provided. If it is determined that security will be required to complete installation, the Owner will be responsible to furnish security.

* In the event unforeseen excavation is required, additional charges will be incurred.

* NVB Playgrounds, Inc. is not responsible for acquiring local or state permits.

*This installation is not subject to Davis-Bacon Wages.

Customer is responsible for unloading their own freight. This may require the use of a forklift or heavy equipment. In the event you wish to have the installer unload the freight, a minimum fee of \$1200.00, per truck, will apply.

View product warranties by coverage period

- **100 year limited warranty**

- Aluminum and steel upright posts against structural failure due to deterioration, corrosion, or workmanship
- Hardware against structural failure due to deterioration, corrosion, or workmanship
- Post caps and clamps against structural failure due to deterioration, corrosion, or workmanship

- **15 year limited warranty**

- Rails, rungs, rigid climbers, loops and decks against structural failure or workmanship
- HDPE and rotational molded plastic components against structural failure due to materials or workmanship

- **5 year limited warranty**

- Cables and nets against premature wear due to natural deterioration or manufacturing defects
- Swing set frames
- PVC coating against cracking and peeling

- **3 year limited warranty**

- Blow molded plastics against structural failure due to materials or workmanship

- **1 year limited warranty**

- Moving parts against structural failure due to materials or workmanship
- All materials and products not covered above against failure due to materials or workmanship including swing parts (seats, hangers, chains, connectors) and post mount events (Bongos, Rain Wheel, Ship's Wheel, Single Drum)
- All adult fitness equipment



PlaygroundEquipment.com
1 Playground Drive
Greenfield, IN 46140
Toll Free 1-800-667-0097
International 1-317-747-0203
Fax 1-317-855-9247

The warranty as stated is for equipment distributed under the brand name PlaygroundEquipment.com only. Contact a customer service representative for warranty information on products not listed under the PlaygroundEquipment.com brand.

PlaygroundEquipment.com warrants to its original customer for as long as the original customer owns the product and uses the product with normal use and installation in accordance with published specifications to be free from defects in materials and workmanship.

This warranty does not cover damage from misuse, vandalism, modified parts or damage such as dents, scratches, fading/weathering and normal wear and tear. The warranty does not cover the cost of freight or labor for removal and installation of repaired or replacement parts. Warranty claims must be filed within the applicable warranty period. Replacement parts carry the applicable warranty from the date of shipment of the replacement part.

Repair/Replacement orders for warranted products will be for the component part only. (Not the entire product.) Contact your PlaygroundEquipment.com distributor for a return authorization.

Warranties are limited to repair or replacement of defective parts. A repaired or replacement part is covered only for the original warranty period. All warranties begin on the delivery date of the goods. Warranties are non-transferable and only apply to end users who purchase new products directly from PlaygroundEquipment.com or an authorized PlaygroundEquipment.com distributor for personal or business use and not for purpose of re-distribution or re-sale. No other warranties apply.

Honeycrisp Delight

MSRP \$28,930.00

SALE \$14,465.00

Highlights:

- Perfect for cautious newcomers
- Gear Panel for an interesting visual experience
- Three unique slides keep lining up to a minimum
- Sea Creature Climber has plastic animals molded onto it



Age Group: 2 to 12 years

Capacity: 30-40

Fall Height: 48"

Use Zone: 26' 3" x 36' 9"

COMPLIES With:

ASTM F1487-17

CPSC PUB #325

ADA Compliant

The Honeycrisp Delight will keep kids returning like a busy bee to an irresistible flower. Children of any age or size is welcome to roam around on this wonderfully simple structure. It is less overwhelming than other larger systems which emboldens the shy and cautious to emerge from their shells. The Turning Bar, Rain Wheel and Bongos keep the fun grounded for those afraid of heights. The Rain Wheel and Bongos are designed to be experimented with and the Turning Bar is a great way to get some dangling in. Getting to the slide is as easy as clambering up the Sea Creature Climber or Vertical Ladder; making sure the most fun part is never too difficult to access. Next, children are met with a near impossible choice. Which slide do I ride down? The Double Slide lets two kids slide at once, the Wave Slide is an uninterrupted excursion to the bottom and the Right Turn Slide adds a little twist to the mix. The best part of the Honeycrisp Delight, kids can try everything it has to offer as many times as they can handle.