

**Meeting Date: 5/17/15**

**Meeting was called to Order**

**Pastor Bischoff opened with a prayer**

**Review Minutes of Previous Meeting**

The minutes were presented following the last meeting, there were no revisions.

Motion to Accept as Presented: Sharon Jardas

Seconded by: Ray Thompson

And Passed

**Treasurer's Report (attached)**

<b>Line Item</b>	<b>(18) Receipts +/-</b>	<b>(36) Building Expense</b>	<b>(49) Personnel Expenses</b>	<b>(80) Total Admin.</b>	<b>(89) +/- Receipts</b>	<b>Check Book Balance</b>
<b>Current Month</b>	<b>\$ 6,902</b>				\$	
<b>Y.T.D.</b>	<b>\$ 4,550</b>	<b>\$ -3,947</b>	<b>\$ -1,422</b>	<b>\$ -329</b>	<b>\$ 9,473</b>	<b>\$ 25,685</b>

Motion to Accept:

Seconded by:

And Passed

**Reports of Boards**

**Elders**

The Board of Elders continues to work on the inactive, the names of those inactive members to be removed from St. Peter's are read, a motion to remove them is made by Dave Moyer, seconded by Bob Hassey, and passed.

**Evangelism**

- A motion is made to combine the boards Social Ministry and Evangelism for a 2 year trial period by Debbie Jung, seconded by Tim Szeklinski and passed. A motion to approve the slate of candidates as printed to serve St. Peter's for a 2 year term by Berndt Kampe, seconded by Sharon Jardas and passed.

**School Board**

- A discussion (document is attached) pertaining to the contract that has been issued to us from WGSD to host 4-K kindergarten class here at St. Peter's. A motion is made to put the acceptance of the WGSD 4-K contract to a paper ballot by Randy Smith, seconded by Sheri Glisch, and passed. The paper ballot was 25 in favor of accepting the WGSD contract, 52 were opposed

**Pastor Bischoff's Report**

**Pastor Conradt's Report**

- There will be a pig roast in September to raise funds to reduce Pastor's in our area student debts. This fund raiser has been beneficial in reducing Pastor's debt to the point where he has been able to purchase a home in Waterford. The Preschool continues to excel in teaching the students the commandments, Lord's prayer and many other teachings of the catechism.

**Committee Reports**

Memorial and Bequest Committee

- The 2015 Memorial and Bequest Fund distribution is presented, a motion to approve the earnings as printed is made by Linda Noll, seconded by Tim Szeklinski and passed

**Meeting Close**

Motion by: Bob Hassey

Seconded by: Tim Szeklinski

And Passed

**Meeting closes with the Lord's Prayer**

**2015 -2016  
CHURCH BOARDS**

BOARDS	NAME	TERM
<b>CHAIRMAN:</b>	Dan Jahn	NO LIMIT
<b>SECRETARY:</b>	Robert Glisch	NO LIMIT
<b>TREASURER:</b>	Karen Lauf	NO LIMIT
<b>ELDERS:</b>		
	Robert Hassey	3rd
	Jeff Schmittinger	2nd
	Randy Smith	3rd
	Scott Jung	1st
	Brian Baumeister	1st
	Dan Schauer	1st
	Larry Henning	1st
	-1	1st
<b>S.S / YOUTH:</b>		
	Robert Hansen *	1st
	Sharon Jardas	2nd
	Tammy Badzinski	2nd
	Pat Jahn	1st
	Amy West	1st
<b>SOCIAL MINISTRY:</b>		
	Larry O'Neil *	2nd
	Stephanie Smith	2nd
	Esther Racer	2nd
	Kathleen Grant	1st
	Kathy Hansen	1st
	Emily Mayer	2nd
	Debi Maurer	2nd
<b>EVANGELISM:</b>		
	*	1st
	Julie Moyer	2nd
	Terri Jung	1st
	Lori Bischoff	1st
	Jack Alloy (?)	1st

BOARDS	NAME	TERM
<b>FINANCE:</b>		
	*	1st
	Gil Amborn	2nd
	Sharon Jardas	3rd
	Dan Taggatz	1st
<b>SCHOOL BOARD:</b>		
	William Lauf *	2nd
	Holly Breien	1st
	Stephanie Conradt	1st
	Dawn Grundman	2nd
<b>Advisory</b>	Linda Noll	3rd +
<b>Advisory</b>	LuAnn Himebauch	3rd +
<b>PARISH NURSE:</b>	Tammy Peterson	NO LIMIT
<b>Parish Fellowship:</b>		
	*	1st
	Debbie Berndt	1st
	Casey Dietz	2nd
	Diane Mehring	2nd
	Valerie Kimball	1st
	Glen Kimball	1st
	Tammy Scott	1st
<b>STEWARDSHIP:</b>		
	Craig Campbell *	1st
	Barbara Emerson	2nd
	Dorothy Hollister	1st
	Julie Campbell	1st
<b>TRUSTEES:</b>		
	Terry Jacobs *	3rd
	Dan Jahn	2nd
	Karen Lauf	1st
	Steve Jung	1st

\* Denotes Chairman of the Board

# St. Peter's Rainbow Preschool – Special Voters Agenda

May 17, 2015

Objective: To implement a Waterford Graded School District (WGSD) 4K program geared towards preparing 4 year olds for school within St Peters Rainbow Preschool current structure. All the Waterford area schools (Evergreen, Woodfield, Trailside) are participating in the program, funded by the State of Wisconsin. WGSD offered to several area daycare/schools to apply for participation in the program. St. Peter's Rainbow Pre-school is the *only* program that has applied and been approved to move forward. As such, they have been offered a contract that needs to be returned no later than May 18 if accepted by the voters of St. Peter's. It involves teaching up to 17 children during a morning program (8:30-11:30) a WGSD guided curriculum devoid of any religious overtones. The parents/guardians of the children applying for 4K admission select which venue they want their child to attend so only children that **want** to attend St. Peter's will be assigned to this school.

Building changes required:

All doors need to be secure. This is also a requirement of the on-going daycare practice so it will be implemented regardless as to whether we host a 4K program or not.

One classroom downstairs will be used for 4K, and will have a supply cabinet dedicated to WGSD.

Staffing:

We already have a teacher that is certified to teach the 4K program, so one additional person would be needed to handle her current responsibilities if the program moves forward.

Web site information will need to be maintained on a web site designed to let parents know upcoming information and events. It can be managed through a link on the current web site.

Curriculum:

Will be supplied by WGSD including any materials needed.

No religious education will be allowed for the WGSD 4K children during the class time.

Financial impact:

Best estimate – the addition of the 4K program at St Peter's will result in a positive cash flow as opposed to possible loss situation if we don't have 4K program here. The implementation of the WGSD 4K program will likely mean we will lose many of the current 3 year olds to the 4K program.

Other note: Both Burlington and Waukesha have churches teaching a 4K state funded program.

**Frequently asked questions:**

Do we need to remove all Christian pictures/statues/murals/etc from common areas?

Answer: No, the classroom itself needs to be free of religious items, but no other areas.

Can we teach religion during the 4K school time?

Answer: No. However, if the children stay for before/after school care, they will get religious education during those hours.

Will any child get randomly assigned to St. Peter's 4K program?

Answer: No. Parents at registration time select which school they would like their child to attend. Only those that select St. Peter's will be assigned here. Of the 80 or so 3 year olds that pre-registered, 7 selected St. Peter's. Total enrollment for the district is projected to be about 150.

Will inquisitive children be told about Jesus?

Answer: If a child inquires about anything related to religion, we are allowed to answer.

What if more than 17 children select St. Peter's for their class?

Answer: The classroom that has been designated for this program can only house 17 students, so this will be the maximum class size.

Special note from Kimberly Trieglaff, Rainbow Preschool Director:

"First of all, I would like to apologize for not being here in person today. My daughter is being confirmed even as you are meeting. I would like you to know that our staff and volunteers have spent countless hours studying this proposal and discussing the pros and cons. If we were not confident that this is a good thing for our school, we would not be moving forward with it. I would like to take this opportunity to ask everyone to please consider all the facts presented, and not be swayed by opinions of others. All of you are qualified to make your own opinion based on facts presented and know what is best for the future of Rainbow Preschool."

***Matthew 19:14***

***Jesus said, "Let the little children come to me, and do not hinder them, for the kingdom of heaven belongs to such as these."***

	A	B	C	D	E
1	<b>St. Peters Lutheran Church</b>	Jan-April 2015	Jan-April 2015	Over/Under	
2	<b>April 30, 2015</b>	Budget YTD	YTD Actual	Budget	
3	Receipts	112,333	116,884	4,550	
4	Preschool contribution	4,000	3,000	-1,000	
5	<b>Total Receipts</b>	<b>116,333</b>	<b>119,884</b>	<b>3,551</b>	
6	<b>DISBURSEMENTS:</b>				
7	<b>Building &amp; Land:</b>				
8	Natural Gas	8,690	6,503	-2,188	
9	Electric	5,878	5,010	-868	
10	Water & Sewer	350	453	103	
11	Waste Disp/Recycling	667	1,151	485	
12	Telephone	500	505	5	
13	Repair & Upkeep	3,677	2,194	-1,483	
14	Insurance & Taxes	0	0	0	
15	Capital Improvements	0	0	0	
16	Miscellaneous	0	0	0	
17	<b>Building &amp; Land total</b>	<b>19,762</b>	<b>15,815</b>	<b>-3,947</b>	
18					
19	<b>Personnel total</b>	<b>88,173</b>	<b>86,751</b>	<b>-1,422</b>	
20					
21	<b>Administration</b>				
22	Portals of Prayer	133	80	-53	
23	Childrens Bulletins	17	0	-17	
24	Office supplies & Exp	1,167	1,414	247	
25	Church Operating Supplies	900	1,472	572	
26	Office Equip. (copy machine)	1,667	1,604	-62	
27	Financial Supplies/Office	433	152	-282	
28	Car Allowance	2,400	2,400	0	
29	Pastors Conference	667	300	-367	
30	Pastoral Care	333	200	-133	
31	Synod/District Assessments	1,000	1,000	0	
32	Advertising	117	49	-68	
33	Misc:	183	120	-63	
34	Music - Senior Choir	33	0	-33	
35	Music - Organists	33	0	-33	
36	Board of Elders	75	59	-16	
37	Board of S. S. (Fall Fair 4400)	0	0	0	
38	Youth Fund (Fall Fair 1000)	0	0	0	
39	Board of Stewardship	100	0	-100	
40	Board of Evangelism	100	0	-100	
41	Board of Social Ministry	142	196	54	
42	Board of Parish Fellowship	133	34	-99	
43	Missions - Singapore	0	0	0	
44	Missions	333	332	-1	
45	<b>Administration Total</b>	<b>9,966</b>	<b>9,412</b>	<b>-555</b>	
46					
47	<b>Grand Total Disbursements</b>	<b>117,902</b>	<b>111,978</b>	<b>-5,923</b>	
48					
49	<b>Budget Summary (no pass thru)</b>				
50	Receipts	116,333	119,884	3,550	
51	Disbursements	117,902	111,978	-5,923	
52	<b>Excess/(Deficit)</b>	<b>-1,568</b>	<b>7,905</b>	<b>9,473</b>	
53					
54	<b>Cash:</b>		<b>Comparison of Givings:</b>		
55	Beginning Cash Balance 1/1/15	17,374			
56	YTD Receipts	119,884	1/1 to 4/30/14	17 Sundays	108,283
57	YTD Disbursements	-111,978	1/1 to 4/30/15	17 Sundays	116,884
58	Subtotal:	<b>25,279</b>	<b>Difference</b>		<b>8,601</b>
59	Pass-thru receipts	31,028			
60	Pass-thru disbursements	-30,621	<b>Maintenance/Roof Savings Account</b>		
61	Total Cash 4/30/15	<b>25,686</b>	Balance 4/30/15		<b>17,821</b>

**MEMORIAL AND BEQUEST FUND 5/12/2015**

**Balance on Hand 12/31/14** **\$ 735,209.30**

Receipts

Interest	\$ 1,197.09	
Dividends - UPS Stock	\$ 662.00	
Memorials (Noll Estate \$10,000)	<u>\$ 10,005.00</u>	
Total		\$ 11,864.09

Disbursements

St. Peters (ER Fund - Needy church family)	\$ 300.00	
St. Peters (Transfer to "Grounds" fund)	<u>\$ 400.00</u>	
Total		\$ (700.00)

UPS Stock Value \$ (10,217.00)

**Balance on Hand 5/12/2015** **\$ 736,156.39**

<b>Memo: Designated Fund Balance</b>	<b>\$ (33,825.70)</b>
<b>Emergency Relief Fund Balance</b>	<b><u>\$ (18,200.00)</u></b>
<b>Fund Corpus</b>	<b>\$ 684,130.69</b>

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**INVESTMENTS**

Equitable Bank - CD	\$ 88,764.17
Citizens Bank - CD	\$ 85,468.68
BMO Harris - Linked CD	\$ 45,000.00
BMO Harris - Linked CD	\$ 45,000.00
BMO Harris - Money Market	\$ 34,748.77
BMO Harris - Money Fund	\$ 285.20
UPS Stock (5/12/15 - 918.8 sh. @ \$99.97)	\$ 91,852.00
Genworth Annuity	\$ 150,834.41
LCEF	<u>\$ 194,203.16</u>
Total	<b>\$ 736,156.39</b>



## St. Peters Lutheran Church Memorial & Bequest Fund

### Earnings distribution for year ending 2014

The Memorial & Bequest fund committee has recommended, and the Church Council has approved the distribution of earnings as indicated below for approval by the Voter's on May 17<sup>th</sup>, 2015

Total earnings available for distribution amounted to \$20,788.65

Corpus of the fund-----	\$2,088.65*
St. Peter's emergency fund-----	\$5,000.00*
Lutheran Missions and Attic Workshop-----	\$425.00
Lutheran Family services-----	\$425.00
Bethesda Lutheran Home-----	\$425.00
People of the Book Lutheran Outreach-----	\$425.00
LCMS Missions-----	\$3,000.00
<u>St. Peter's Capitol Repair fund-----</u>	<u>\$9,000.00</u>
Total-----	\$20,788.65

\*---Minimums required by M&B Articles of Association

# **St. Peter's Rainbow Preschool**

**Report for Voter's Meeting 05/17/2015**

## **Current Enrollment for the 2014/2015 school year (36 total):**

- 2 year old : 4 total
- K-3 : 14 total
  - 7 – full time (at least one full day)
  - 2 – preschool only
- K-4 18 total
  - 9 – full time (at least one full day)
  - 7 – preschool only

## **Current Staff:**

- Kimberly Trieglaff – Director and lead teacher for 2 and 3 year old room
- Sarah Zellmer – lead teacher for 4 year old room
- Aubrey Lukas – after care hours and summer program
- Noel Ambrose – after care hours and summer program
- Debi Maurer – part time office staff

## **Financial Summary;**

- Please refer to the St. Peter's Lutheran School Budget (cash basis) for 2015

## **Current Preschool Structure:**

- We are currently state licensed to care for 2 ro 12 year old children with hours from 6 am 6 pm
- The K-4 is taught by a licensed teacher
- Enrolled in Wisconsin Youngstar with 4\* rating. Youngstar is a child care improvement program – the more stars, the more the state pays the preschool.

# St. Peters Rainbow Preschool

Income and Expense vs. Budget

January - April 2015

	Jan - April 2015	Budget	\$ over Budget
<b>INCOME</b>			
Tuition	60,540.96	62,100.00	(1,559.04)
Registration Fees	650.00	150.00	500.00
Donations	198.00	612.95	(414.95)
Youngstar	783.98	400.00	383.98
Interest on Savings	23.83	16.68	7.15
Miscellaneous Income	1.74	33.28	(31.54)
Summer Program	850.00	-	850.00
Total Income	<u>63,048.51</u>	<u>63,312.91</u>	<u>(264.40)</u>
<b>EXPENSES</b>			
St. Peters Lutheran Church	3,239.00	4,000.00	(761.00)
Membership Discount	1,082.00	912.00	170.00
Bad Debt Expense	75.00	166.80	(91.80)
Hot Lunch and Snack	1,153.86	1,885.00	(731.14)
Field Trip Expense	(49.00)		(49.00)
Advertising	643.34	664.00	(20.66)
Bank Service Charges	-	-	-
Curriculum	-	500.00	(500.00)
Dues/Subscriptions	25.84	155.00	(129.16)
License and Permits	-	150.00	(150.00)
Operating Supplies	2,869.42	4,800.00	(1,930.58)
Payroll Processing	260.70	220.00	40.70
Postage and Delivery	19.60	33.60	(14.00)
PS Employee P/R & Benefits	41,380.81	35,599.79	5,781.02
Telephone	211.96	220.00	(8.04)
Total Expenses	<u>50,912.53</u>	<u>49,306.19</u>	<u>1,606.34</u>
Net Income (loss)	<u>12,135.98</u>	<u>14,006.72</u>	<u>(1,870.74)</u>