

S.S. Peter & Paul Home & School

Meeting Minutes – November 8, 2011

The meeting was opened by Vice President, Jennifer Rice, as she led the group in prayer.

Treasurer's Report

Elaine Green gave the Treasurer's Report.

Account Balances as of 11/8/2011

BCNB Checking	\$49,368.06
Edward Jones – Investment Acct.	\$24,096.78

A detailed report of our bank balances as well as our income and expenses YTD will be posted on the school website.

Secretary's Report

Jill Coleman provided a copy of the minutes from the last meeting. They are also posted on the school's website. Penny Roberts made a motion to approve the minutes and Donna Kammerich seconded the motion. Motion passes.

New Business:

Capital Campaign Update

Steering Committee member, Butch Friedrich, gave an update on the Capital Campaign and the Multi-Purpose Building progress. He stated that the project is currently on track for April 1st. There is a monthly meeting with the architect to keep up on the status and pay bills. He met with the City of Boonville regarding improvements to the alley and to 8th street. The City will possibly improve 8th street in the fall of 2012. This will connect our new parking lots to 8th street and greatly improve traffic flow.

Butch reviewed the basic income and expense sheet for Phase 2. He also provided handouts for the proposed parking lot options. He has come to Home and School because he knows we would like to participate in funding some of the overall needs for this project. Under our original plan, a parking lot would be constructed behind the UCC building in Phase 5. This would not take place for 4-5 more years. Instead, the Steering Committee would like to finish our parking lot immediately after the Multi-Purpose building is complete, in the spring of 2012. It would be much cheaper to finish it now.

The Steering Committee is asking if H&S would fund the parking lot for \$50,000. If we are not comfortable with that amount, we could consider funding the cross court basketball goals for \$25,000. A decision needs to be made by March to bid the parking lot.

Jennifer Rice announced that H&S will get financial information out to all parents for review. A vote will take place at a later date.

Principal's Report

Mr. Lammers was unable to attend the meeting, but he passed on thanks to all parents for their support of the school. He asked Ferris Pfeiffer to give a brief update from the Technology Committee. Ferris reported that at an H&S meeting last year, we approved \$2000 for 4 new computers and monitors. The committee put a log book in the computer lab to track issues and discovered that most were software related. Ferris reported that he was able to secure 10 computers with flat screen monitors from the University of MO for \$1000. He also noted that by the end of the school year, there will be a Smart Board in each classroom. Funds came from private donations to the school specifically for technology.

Innisbrook Wrapping Paper Sales

Elaine Green reported that we once again had a successful fundraiser. We made approximately \$6,300.

Book Fair

Elaine Green reported the fall book fair was a huge success. We did \$3,600 in sales, which was about the same as 2010. We earned \$1800 in Scholastic Dollars. Each teacher received \$100, and the Library was able to spend some too. Thanks to all the volunteers!

The next Book Fair will be 3/8/12 through 3/16/12. We also have an option to have a 3rd fair. It would be a buy 1 get 1 free fair. Elaine proposed that we consider this fair at the end of April to encourage summer reading.

MU Concessions Update

Jill Coleman reported that football concessions have run smoothly. Dividing up the teams by grade has worked really well. Thanks to everyone who has volunteered. The basketball season has begun and we are still having trouble getting volunteers for basketball. We have recently learned that we can continue to have our football stand without having to commit to basketball. Since we were not aware of that before, we want to make the parents aware that we now have an option to do football and not basketball. Last year we earned a little over \$10,000 total, and we earned as much money in 6 football games as we did in 20 basketball games. MU will let us out of our contract this year, but we need to work until they can find a replacement. There was discussion by the group. Ferris Pfeiffer made a motion to end MU Basketball concessions. Lori Imhoff seconded. Motion passes.

Jill thanked all parents who have attempted to make this fundraiser successful, especially our leaders and callers (past and present). We will continue to do our Football stand in the future.

Shannon Gruffy asked if, at the next meeting, we could discuss the possibility of raising H&S dues next year instead of doing more fundraising. After some discussion, there seems to be a lot of support for this idea. This option will be discussed in the future if the need for more fundraising arises.

H&S Survey

Peggy Wright asked about the results of the Home and School Survey. Linda Runnebaum reported that the results have been summarized. You can look for that in the Friday folders and in your Digital Locker.

The group joined together in prayer.

The meeting was closed and followed by "Ladies Night" shopping.

Project	Payee	Description	Expense	Revenue
Beginning Balance				66,215.52
Payments to Church				
	9/24/2011 SS Peter & Paul	1st Installment - 2011/2012	14,520.00	
	9/28/2011 SS Peter & Paul	Teacher Supply Fund - 2011/2012	3,000.00	
Environment Enhance				
	7/13/2011 Mid City Lumber	Environment Enhance	40.04	
	7/22/2011 Wal-Mart/Linda Runnebaum	Environment Enhance	61.04	
	7/22/2011 Wal-Mart/Linda Runnebaum	Environment Enhance	40.81	
	8/5/2011 Hobby Lobby/Linda Runnebaum	Environment Enhance	95.76	
	8/11/2011 Ricmar/Linda Runnebaum	Environment Enhance	186.00	
	9/12/2011 Ricmar/Linda Runnebaum	Environment Enhance	559.70	
Fund A Need Expense				
	8/10/2011 Sams/Pat Zeitlow	Acoustic Panels	1,916.25	
	10/3/2011 ISG Technology Inc.	Sound/Projection Equipment	2,442.00	
Technology Fund Expense				
	9/24/2011 Pfeiffer Engineering	Computers for Computer Lab	1,000.00	
Funds Requests				
	6/9/2011 SSPP	Lammers - Classroom Supplies	915.84	
	10/7/2011 Melissa Spence	Seminar Mileage - Fund Request	178.20	
	11/7/2011 SSPP	Fund Request - MOREnet Conference	1,363.00	
Fall Book Fair				
	10/17/2011 Cash Withdrawal	Cash for Cash Drawer	258.00	
	11/2/2011 Deposit	Cash for Cash Drawer		258.00
	11/2/2011 Deposit	Cash Sales		2,252.53
	11/8/2011 Deposit	Cash Sales		2.42
	11/8/2011 Scholastic	Invoice	2,254.95	
Spirit Bracelets Fundraiser				
	9/10/2011 Lori Rowlett	Silicone Bracelets	216.99	
	9/26/2011 Deposit	Silicone Bracelets		87.00
MU Concessions Fundraiser				
	9/10/2011 Shane & Brenda Fuemmeler	MU Concessions Drawing - Spring 2011	50.00	
	9/26/2011 Deposit	Tips		6.31
	10/17/2011 Levi Restaurants	MU Football Games 1 & 2		1,717.48
	11/13/2011 Levi Restaurants	MU Football Games 3 & 4		1,824.30
Innisbrook Fundraiser				
	10/25/2011 SSPP	Fundraiser Prizes	250.00	
	10/31/2011 Initial Deposit			13,985.00
	10/31/2011 Invoice		7,658.11	
	11/2/2011 Returned Check		18.00	
	11/13/2011 Deposit			93.00
Misc Revenue				
	9/26/2011	Dave's Country Market Receipts		1,800.00
Misc Expense				
	9/28/2011 Wal-Mart/Linda Runnebaum	Mints - Achievement Testing	14.64	
	10/24/2011 Nikki Witting	Lammers CPA 2010 Tax Prep Fee	4.00	
	10/31/2011 Wal-Mart/Elaine Green	Office Supplies: 3 Hole Punch/Envelopes	5.87	
Total			37,049.20	22,026.04
Ending Balance - Checking				51,192.36
Balance in Edward Jones Account				24,096.78
Total Assets				75,289.14