

REGINA INTER-PARISH CATHOLIC BOARD OF EDUCATION MEETING
TUESDAY, February 25, 2020
6:30pm Regular Board Meeting
MPR

Vision: To foster excellence with faith, knowledge, and community

Regular Agenda

- | | |
|---|------------|
| I. CALL TO ORDER – Board of Education | 10 minutes |
| a. Opening Prayer | |
| b. Roll Call | |
| c. Chairperson Remarks- | |
| d. Approval of Minutes – January 28, 2020 | |
| e. Approval of Agenda | |
| f. Open to the Audience | |
| II. ADMINISTRATION REPORTS IN PACKET/QUESTIONS | 15 minutes |
| a. Elementary | |
| b. Junior/Senior High | |
| c. Enrollment Report | |
| d. Business Office | |
| e. Religious Education | |
| f. Foundation | |
| g. Boosters, PISA, Home & School – committee reports | |
| III. OLD BUSINESS UPDATE | 5 minutes |
| IV. NEW BUSINESS DISCUSSION | 10 minutes |
| V. CALENDAR AND DISCUSSION ITEMS | 10 minutes |
| a. Board Chair – Present the results of the Administrative evaluations to the Board of Education. | |
| b. Board of Education – Board recommendation of Administrative contracts (Policies #360 and #360.1 Administration Contract Renewal/Non-Renewal Process.) | |
| c. Executive Sessions – Administrators recommend non-contract if any. | |
| VI. CAPITAL CAMPAIGN UPDATE | 10 minutes |
| a. Motion for line of credit loan | |
| VII. GROWTH AND VITALITY STUDY UPDATE | 10 minutes |
| VIII. COMMITTEE REPORTS IN PACKET/QUESTIONS | 5 minutes |
| IX. MEETING SCHEDULE (Refer to the Information Page) | |
| X. CLOSING PRAYER | 1 minute |
| XI. EXECUTIVE SESSION | 15 minutes |
| XII. ADJOURNMENT | |

INFORMATION PAGE

I. MEETING SCHEDULE

A. Next Board Meeting	4 th Tuesday	3/24/20	6:30 PM	MPR
B. Executive Committee	3 rd Wednesday	3/9/20	5:30 PM	HS Library
C. Finance Committee	3 rd Wednesday	4/20/20	4:30 PM	HS Library
D. Policy/Bylaws Committee	2 nd Thursday	2/27/20	9:00 AM	HS Meeting Room
E. SIAC/Education Committee	2 nd Tuesday	4/20/20	4:00 PM	HS Library
F. Catholic Identity Committee	3 rd Tuesday	4/20/20	4:30 PM	Room 409
G. Building & Ground Committee		TBA		Business Office
H. Strategic Planning Committee		TBA		
I. Health & Safety	3 rd Thursday	4/20/20	5:30 PM	HS Library

II. ENROLLMENT

2019-2020 Month-by-Month Comparisons										
	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Elem	457	451	451	451	454	455	456			
JR/SR	344	339	342	342	342	340	340			
PreK	58	58	58	58	56	57	57			
2019-2020 Tuition										
	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May/June
Budget										
Elem	\$1,979,200	\$2,001,430	\$2,000,030	\$2,000,030	\$2,002,696	\$2,008,029	\$2,008,029			
JR/SR	\$2,354,420	\$2,275,087	\$2,285,937	\$2,312,563	\$2,318,690	\$2,315,447	\$2,310,089			
PreK	\$358,500	\$21,921	\$64,490	\$100,493	\$133,279	\$163,542	\$195,350			

*Partial Month

I. UPCOMING DATES

Kairos	Feb28-Mar1		Off Site
Band Concert 7-12	Mar 3	7:00 PM	Off Site
Vocal Concert K-2	Mar 5	7:00 PM	Elem Gym
Blaze Daddy/Daughter Dance	Mar 7	6:00 PM	Elem Gym
8 th grade Retreat	Mar 10	8:30 AM	St. Patrick Church
Vocal Concert 3-5	Mar 12	7:00 PM	Elem Gym
Italy Trip	Mar 14-21		
Spring Break	Mar 16-20		

II. PRAYER SERVICE/MASS SCHEDULE

Ash Wednesday Prayer Service K-6	Feb 26	2:30 PM	Elem Gym
Ash Wednesday Prayer Service 7-12	Feb 26	2:15 PM	HS Gym
Mass: 7-12	Mar 4	2:15 PM	HS Gym
Prayer Service K-6	Mar 11	8:30 AM	Elem Gym
Reconciliation 2-6	Mar 11	9:00 AM	Elem Gym/MPR
Mass: 7-12	Mar 11	2:15 PM	HS Gym
Prayer Service 7-12	Mar 25	9:00 AM	HS Gym
Reconciliation 7-12	Mar 25	9:30 AM	HS Gym

III. Holy Days

REGINA INTER-PARISH CATHOLIC BOARD OF EDUCATION MEETING

Tuesday, Jan. 28, 2020

6:30 PM

Regina MPR

Regular Meeting Minutes

I. Call to Order- Board of Education

a. Opening Prayer

- i. Father Beckman provided opening prayer

b. Roll Call-

- i. Voting Members (absent in parenthesis): Ellen Abusada, Fr. Adam, Fr. Beckman, (Jason Dumont), (Patrick Gavin), Janan Rustan, Fr. Juarez, Sue Kloos, Scott Nibaur, Chris Clark, Andy Cutter, Angela Villhauer, Alaina Welsh, Melinda Shetler, Fr. Witt, (Annette Goodheart)
- ii. Ex-Officio Members: Alan Opheim, Glenn Plummer, Celeste Vincent.
- iii. Reps in attendance: Carolyn Brandt, Michele Goldsmith, Pam Schowalter, Julie Rhomberg, Kelly Starr.

c. Chairperson Remarks- Shetler welcomed all.

d. Approval of Nov. 26, 2019 Minutes. Father Witt moved to approve the minutes, Seconded by Fr. Adam, motion passed.

e. Approval of Jan. 28, 2020 Agenda- Welsh moved to approve the agenda, seconded by Father Witt, motion passed.

f. Open to the Audience- N/A

II. Administration Reports

- a. Elementary - Report in packet. Vincent thanked the BOE members for all they do for Regina. Celebrating Catholic Schools Week. Welcomed all to attend Mass 1/29/20. Provided a brief overview of the Iowa Assessment and National Grade Equivalency data. Welcomed to share data information with anyone interested. Kindergarten Round up to be held on 2/13/20. Shared that there are 7 new students enrolled since Nov. 2019. Angela Villhauer made mention of how impressed she was with the student (Evan White) speaking about Regina for Catholic Schools Week at St Mary Church this past weekend.
- b. Jr/Sr High - Report in packet. Plummer voiced that the teachers/staff served breakfast to the students this morning for Catholic Schools Week. Informed that the Iowa Assessment results are in the packet and would be happy to share the results of the analysis. Schedule of events for Catholic Schools Week: Alumni and Parent Career to be scheduled by students. Spelling bee, & Variety Show happening on Friday 1/31/20. Plummer informed all that Regina most likely will need to utilize Presidents Day as a snow make up day. Welsh moved to approve utilizing Presidents Day as a snow day, seconded by Abusada, motion passed.
- c. Enrollment - Report in packet. Schowalter informed all of the efforts to increase and preserve enrollment. Le Parish inserts, K round up, Discover Regina, Mix it up lunch. Thanked the Priests for their continued support for Catholic Education.
- d. Business Office - Report in packet. Opheim provided meeting minutes from 1/27/20 that were not in the BOE Packet.
- e. Religious Education- Brandt indicated that RE is off to a good start. unfortunately had to cancel the first class due to inclement weather.
- f. Foundation - Report in packet.
- g. PISA, Home and School- Reports in packet. Boosters- NO Report. Opheim to follow up to obtain report. Activity Report in the packet.

III. Old Business Update N/A

IV. New Business Discussion

- a. **Approval of 2020-2021 School Calendar.** Father Witt moved to approve the 2020-2021 school calendar, seconded by Vilhauer, Motion passed.
- b. Vilhauer provided a review of the 2020-2021 Tuition and Budget. Handouts provided for reference. **Approval of 2020-2021 Tuition and Budget.** Villhauer moved to approve tuition as listed on the Tuition Fact Sheet. Also move to approve the 2020-2021 (FY 21) Operating Budget at \$7,758,042. When passed a resolution reflecting unanimous consent will be prepared for the Diocese. Seconded by Father Witt, motion passed.

V. Calendar and Discussion Items:

- a. Board Chair presented the Elem and Jr/Sr High School Principal Evaluation Forms via email message. Shetler encouraged all BOE members to complete and fill out by next week, as it provides an opportunity to provide feedback and administrators would appreciate it.

VI. Capital Campaign Update Boysen provided an update in the Foundation Report.

Shetler stated that Build to Suit provided a nice overview of the project at the Signing of the Beam Event. Construction is progressing as best as possible with the inclement weather.

VII. Growth and Vitality Study update: Shetler shared - The Meitler Consulting Company has been enlisted to help Regina with enrollment, define our mission and identity, provide Regina with prediction to greatest potential, & help with leadership structure and governing. Welsh expressed excitement about the valuable information that will be obtained. Shetler indicated that Meitler will be meeting with focus groups. Meitler has met with BOE members, administrators, faculty & staff and will be able to assist Regina in our decision making.

VIII. Committee Reports- Reports In packet.

Catholic Identity - No committee report in packet. Nibauer indicated that Kiros will be meeting in Dubuque this year. He is working with Shelly Conlan in efforts to focus on staff- ie. potential retreats. They will be using google surveys.

Building and Grounds- please see Alan Opheim if there are any questions.

IX. Meeting Schedule

a. Board Meeting	4th Tuesday	2/25/20	6:30 PM	MPR
b. Executive Committee	2nd Thursday	2/19/20	6:30 AM	HS Library
c. Finance Committee	3rd Wednesday	2/19/20	4:30 PM	HS Library
d. Policy/ Bylaws	2nd Thursday	2/13/20	9:00 AM	HS Meeting Room
e. SIAC/Education	2nd Tuesday	3/10/20	4:30 PM	HS Library
f. Catholic Identity	3rd Tuesday	4/21/20	4:30 PM	HS Library
g. Building and Ground	TBA			Business Office
h. Strategic Planning	TBA			Business Office
i. Health and Safety	3rd Thursday	2/20/20	5:30 PM	HS Library

Opheim requested all Committee Chairs to reserve rooms and meeting times with Carolyn Suepple.

X. Closing Prayer- Fr. Adam provided closing prayer.

XI. Executive Session N/A

XII. Adjournment- at 7:15 PM, Father Witt moved to adjourn the meeting, seconded by Father Juarez, motion passed.

Respectfully submitted,
Janan Rustan
BOE Secretary

**REGINA ELEMENTARY
BOARD REPORT
February 2020**

FACILITATOR OF FAITH COMMUNITY

LENT:

The Lenten theme this year is "Do this in Remembrance of Me". May all of you have a blessed Easter!

RECONCILIATION:

The second through sixth graders will receive the Sacrament of Reconciliation on March 11th at 9:15 am. This will follow an 8:30 am prayer service. Thank you to all Deanery Priests for helping.

UPCOMING RELIGIOUS CELEBRATIONS:

March 11th- Prayer Service 8:30 am
Receive Reconciliation 9:15 am

CATHOLIC SCHOOLS WEEK:

We had a great Catholic schools week this year! We are extremely proud to be an extension of the four parishes in the Iowa City/Coralville area. We had many wonderful events and lots of excellent support. Thank you to all of our support groups who helped make the week a tremendous success.

STANDARD #1 - VISION

KINDERGARTEN ROUND-UP:

Kindergarten Round-up will be held on February 27th. We look forward to welcoming all new kindergarteners.

CALENDARS:

The administrative team continues to plan for the academic calendar for the 2020-21 school year.

REGISTRATION:

Registration for the 2020-21 school year will go home in March.

STANDARD #2 - CULTURE AND INSTRUCTIONAL PROGRAM

END OF 2ND TRIMESTER:

Trimester report cards for all grades will be sent home on Friday, March 6th.

ELEMENTARY MUSIC:

Thank you to all music teachers during Music Education Month in March. On March 5th we will have our K-2 elementary musical in the elementary gym at 7:00 pm. On March 12th we will have our 3-5 elementary musical in the elementary gym at 7:00 pm. We wish the best of luck to all of our wonderful Regina Elementary musicians.

FAST ASSESSMENTS FOR READING:

The winter universal screener has been completed. Our teachers and administrators have been working diligently on analyzing and interpreting the data. Teachers are working on targeted interventions within their classrooms.

STANDARD #3 - MANAGEMENT

ELPA21 TESTING:

Our ELL Teacher, Julie Dailey, is completing ELL testing as required by the state.

LITERACY CONSULTANT:

Our GrantWood AEA Literacy Consultant will be here on Tuesday, February 25th to work with teachers on analyzing Winter FAST Data.

STATE REPORTING:

Building administrators completed SRI winter reporting that was due to the state.

STANDARD #4 - COLLABORATION

SUPPORT GROUPS:

We want to thank Home and School for a great Family Fun Night Dance held on January 25th.

Meeting Dates:

Home and School – No March meeting – next meeting is April 9th.

PISA -- March 11th @ 5:30 pm

GALA:

Thank you to Trish and all of her staff and volunteers who helped with the GALA.

STANDARD #5 - ETHICS

EVALUATIONS:

We are in the second round of evaluations for this school year, including reviewing professional goals that teachers set at the beginning of the year.

BUILDING GOALS:

Teachers have been working diligently on building goals for the year including:

- a. Literacy- year three of FastBridge Systems
- b. Science- year three of FOSS kits
- c. Math- evaluating potential Math screeners

STANDARD #6 - LEARNING COMMUNITY

SOCIAL STUDIES STANDARDS:

Administrators and teachers are investigating Social Studies curriculum to utilize next year for full Social Students Common Core implementation.

MIX IT UP LUNCHEON:

6th graders participated in Mix It Up Luncheon on Tuesday, February 17th with the current 7th graders. This event is to help with the students' transition into 7th grade.

ENROLLMENT SUMMARY

K - 64 (+1 incoming 2/27/20)

1st - 51

2nd - 73 (+2 incoming 2/27/20)

3rd - 66

4th - 68 (+1 new 2/3/20)

5th - 71

6th - 63 (+1 new 1/21/20)

Total – 456 (459-after 2/27/20)

**Regina Junior-Senior High School
Board Report
February 2020**

Principal as Spiritual Leader

1. Upcoming celebrations
 - a. Feb. 26: Ash Wednesday prayer service and mural painting @ 2:15
 - b. March 11: 7-12 Mass at 2:15
 - c. March 25: 7-12 Lenten Reconciliation & prayer service @ 9:00
 - d. April 1: 7-12 Mass @ 2:15
2. Information on what we have planned for Lent is attached below. Since this is the Year of Community, we are forming Lent Communities. These groups of students, led by a teacher(s), will be comprised of a mix of 7-12 students. "The idea is for this group to form community during Lent with the hope of growing closer to not only each other but more importantly, their faith and Christ."
3. Catholic Schools Week went very well. Thank you to all of the parents and alumni who presented at our Career Day. Congratulations to Jacob Marzen on winning our 1st annual Regina Spelling Bee. The performers at our Variety Show did an awesome job!

Principal as Instructional Leader

1. We will no longer be using the Iowa Algebra Readiness Assessment (IARA) as it has been discontinued by Iowa Testing. We will use teacher recommendations as the primary source for math placements with Iowa Assessment results being used to help in the decision-making process.
2. Teachers continue to work on their individual goals and professional development.
3. Our Class of 2019 ACT Report is attached below.

Principal as Administrator

1. Spring teacher observations and evaluations are underway.
2. The 7th and 9th Grade Discover Regina Nights went well.
3. Registration for the 2020-2021 school-year is underway.
4. Winter reporting for the DOE is complete.
5. Enrollment Summary (2/11)

7 th	– 59
8 th	– 72
9 th	– 44
10 th	– 63
11 th	– 54
12 th	– 48
Total	– 340

Principal as Communicator

1. *The Wizard of Oz* will be presented at the Coralville Center for Performing Arts on February 21-23. Show times are 7:00 on Friday, 2:00 and 7:00 Saturday, and 2:00 on Sunday. Tickets are available at www.coralvillearts.org.
2. Senior trip will be March 29 - April 4. Any questions should be directed to Mr. Foley.
3. Regina's Dance Marathon was a success once again.
4. Regina hosted a FTC Super Qualifier Tournament on Feb. 15. There were nearly 400 spectators in attendance.

Lent 2020

February 26 is Ash Wednesday and begins one of our holiest seasons.

Each week will have an opportunity to experience & draw closer to Christ on both a whole school level coupled with a more personal experience offered in the chapel and in your classroom. The experiences in the chapel will be different each week. Some will have props involved, others will be reflective. There will be a sheet explaining each experience in the chapel. All classes are encouraged to make a visit to the chapel during this season of Lent. The scheduled activities would require no more than 5-10 minutes to complete.

In addition, there is a page here explaining "Lent Communities" which we will have this year. These communities are meant to be one more encounter with God & each other this season.

And the last page contains links to videos that are good for Ash Wednesday & Lent.

PRAYER....FASTING....ALMSGIVING

- Feb 26 - 28** **Ash Wednesday** **7-12 Prayer Service-mural painting**
K-6 Prayer Service
1. Thursday Intercession - **Lent Communities** meet (Jr/sr high) *See below for explanation & ideas
 2. 3:15p everyday - Pray a decade of the Rosary in the High School Lobby - (2:15p on Thursday)
- March 2-6** **I am....Humble.** **7-12 Wednesday Mass**
1. Prayer in chapel - slips of paper
 2. 3:15p everyday - Pray a decade of the Rosary in the High School Lobby - (2:15p on Thursday)
 3. Prayer Thursday in the Chapel during intercession with Mr. Staab
 4. **Eucharistic Adoration - Friday, March 6 8:00a-3:00p in Chapel
- March 9 - 13** **I am....Forgiven** **7-12 Wednesday Mass & K-6 Reconciliation Prayer Service**
1. Forgiveness Stones Activity in chapel
 2. 3:15p everyday - Pray a decade of the Rosary in the High School Lobby - (2:15p on Thursday)
- March 16 - 20** **SPRING BREAK**
- March 23 - 27** **I am...Listening** **7-12 Reconciliation Prayer Service**
1. Lent through music and lyrics in chapel
 2. 3:15p everyday - Pray a decade of the Rosary in the High School Lobby - (2:15p on Thursday)
 3. Prayer Thursday in the Chapel during intercession with Mr. Staab

March 30 - April 3 I am... Blessed

7-12 Wednesday Mass

1. Almsgiving in the chapel
 - a. Jr/Sr High School - Fill the grocery cart!
2. 3:15p everyday - Pray a decade of the Rosary in the High School Lobby - (2:15p on Thursday)

April 6 - 10

Holy Week

Stations of the Cross Prayer Service

1. 3:15p everyday - Pray a decade of the Rosary in the High School Lobby - (2:15p on Thursday)
2. Prayer Thursday in the Chapel during intercession with Mr. Staab
3. 6-12 Stations of the Cross Prayer Service on Friday - 11:00a

Lent Communities

This Lent, all students 7-12, will be placed in a group of mixed grades. The idea is for this group to form community during Lent with the hope of growing closer to not only each other but more importantly, their faith & Christ.

How this can be accomplished is meant to be tailored by the teacher but starts with relationship...just being someone that cares about the students. From there we will introduce them to prayer....to God, for others, for themselves, for forgiveness.

On Thursday, Feb 27, intercession will be set aside only for these groups. They will meet in your room. Maybe your 30 minute intercession will go as follows:

1. Introductions - name & grade
2. Prayer - an Our Father or Hail Mary or free form
3. Each group will be given a stone. Stones are going to be a theme throughout our lent this year.
 - a. Your group can decide how to use this stone however you feel is best. Below are ideas:
 - i. Prayer stone-pass it around and each student says their prayer intention either aloud or silently
 - ii. Forgiveness stone - pass it; student silently ask for forgiveness from God & others; student silently prays for someone who has hurt them.
 - iii. Gratitude - kind of like prayer stone; pass it around and offer what/who they are grateful for
 - b. Then decide which student will carry your stone into Mass on Wednesday and place it on the floor in front of the altar. Same student will then pick up a stone after Mass, during recessional, and return it to your room. (Where will you keep it? Maybe that prayer corner that is mentioned below.)
 - i. It is not imperative that you get the same stone...that's actually the power of prayer and Christian community. If you happen to get a different stone, more people are praying for the intentions/needs of that stone.
4. How will our group pray together? Some ideas....feel free to add your own ideas!
 - a. Draw a name out of a basket...that's your prayer buddy for Lent.
 - b. Meet in the chapel before or after school on....Mondays...or Tuesdays...or whenever.
 - c. Meet in your room before or after school to check in and say a quick Hail Mary.

- d. Meet in the lobby to say a decade of the rosary with Mr. Staab on Thursdays. (See schedule above.)
- e. A group text of holding each other accountable to praying for each other daily...regardless of how little we know each other
- f. Create a prayer corner in your room where they can come in and write a prayer intention anytime. These intentions can be in a notebook (I can provide if you need one) or slips of paper into a basket (again, I can provide.) Then these intentions can be brought up to Mass each week and placed by the altar (along with your stone.) Both are nice visuals to draw them back to their prayers as well as the prayers of others.

Video Resources for Lent

This is far from a complete list...but rather a few to help if you're looking!

Ash Wednesday

Fr. Mike - Why fast on Ash Wednesday <https://www.youtube.com/watch?v=bPZFi-Wb0pg&list=PLJI1WsZFQov3IIT3tiEFedcLsXjBafrbg&index=5&t=0s>

Fr. Mike - The significance of Ash Wednesday
<https://www.youtube.com/watch?v=hPTcMWpHfKk>

Catholic.com Ash Wednesday
https://www.youtube.com/watch?v=kSSp_wdb7Aw

Ash Wednesday & Easter for younger students

<https://www.youtube.com/watch?v=HL8R158Ujp4&list=PLQ2FQzJlocj-hZNCIEPgpWX8ch-mjUiCW>

Eucharistic Adoration

What to Do in Eucharistic Adoration
https://www.youtube.com/watch?time_continue=1&v=mbyMeNPddBs&feature=emb_logo

Make Time for Adoration
https://www.youtube.com/watch?v=q6l7BSPTAQc&feature=emb_logo

Lent

Busted Halo - Lent in 3 Minutes
<https://bustedhalo.com/video/watch-lent-3-minutes>

Fr. Mike - The Purpose of Lent
https://www.youtube.com/watch?v=r5zL2U4p5SY&feature=emb_logo

Stations of the Cross

Busted Halo - Virtual Stations of the Cross
<https://bustedhalo.com/video/virtual-stations-of-the-cross>

Holy Week

Busted Halo - Holy Week in 3 Minutes
https://www.youtube.com/watch?time_continue=2&v=qdrPhxqRP9I&feature=emb_logo

Fr. Mike - Holy Week & Hope
https://www.youtube.com/watch?v=4sgbQJsS8uE&feature=emb_logo

Average ACT Scores

Composite

	2015	2016	2017	2018	2019
REGINA	24.3	25.1	22.5	23.9	23.1
IOWA	22.2	22.1	21.9	21.8	21.6
NATION	21	20.8	21	20.8	20.7

English

	2015	2016	2017	2018	2019
REGINA	24.7	25.4	22.3	24.9	23.5
IOWA	21.6	21.4	21.2	21	20.8
NATION	20.4	20.1	20.3	20.2	20.1

Reading

	2015	2016	2017	2018	2019
REGINA	24.1	26	22.8	24.4	23.6
IOWA	22.7	22.7	22.6	22.5	22.3
NATION	21.4	21.3	21.4	21.3	21.2

Mathematics

	2015	2016	2017	2018	2019
REGINA	23.7	23.8	21.8	22.5	21.0
IOWA	21.5	21.4	21.3	21.2	21.0
NATION	20.8	20.6	20.7	20.5	20.4

Science

	2015	2016	2017	2018	2019
REGINA	23.9	24.4	22.5	23.4	23.0
IOWA	22.3	22.3	22.1	22	21.8
NATION	20.9	20.8	21	20.7	20.6

College Readiness Benchmark Scores

The benchmark scores are set to reflect a student having a 50% or better chance at achieving a "B" OR a 75% or better chance at receiving a "C" in the given class. The classes are for traditional freshman classes at the college level. For Social Science, the students' Reading scores are used. The percentages are those students at or above the given benchmark score. The benchmark scores are: English Composition (18), Algebra (22), Social Science (21), Biology (24).

English Composition

	2015	2016	2017	2018	2019
REGINA	89	91	83	91	91
IOWA	75	73	71	70	67
NATION	64	61	61	60	59

College Algebra

	2015	2016	2017	2018	2019
REGINA	69	72	51	51	42
IOWA	48	48	45	44	44
NATION	42	41	41	40	39

Social Science

	2015	2016	2017	2018	2019
REGINA	61	75	57	66	66
IOWA	55	55	55	54	52
NATION	46	44	47	46	45

Biology

	2015	2016	2017	2018	2019
REGINA	67	60	45	57	47
IOWA	48	46	45	45	44
NATION	38	36	37	36	36

Meeting All 4

	2015	2016	2017	2018	2019
REGINA	47	51	26	43	30
IOWA	33	32	31	30	29
NATION	28	26	27	27	26

**Admissions
Pam Schowalter
February 2020
Board of Education Report**

Elementary K-6: 456 students/ Jr./Sr. High 7-12: 340 students
Total: 796 students

K	1	2	3	4	5	6	7	8	9	10	11	12	Total February 2020
64	51	73	66	68	71	63	59	72	44	63	54	48	796

Elementary K-6: 456
 Jr. High 7-8: 131
 Sr. High 9-12: 209
 Total: 796 students (our numbers are +1 students since January)

Recruitment

New students—in addition, we have 3 new students starting Feb. 27th—1-kindergarten and 2-2nd grade students.

Student Ambassadors- Our last meeting was January 14th. Student Ambassadors assisted at Discover Regina High School on February 4th and Discover Regina Jr. High on February 10th and Mix It Up Lunch on February 18th. Our next upcoming event is our rescheduled Kindergarten Round Up on February 27th.

Student Ambassadors do not meet in March. Applications for the 2020-2021 school year will be available after March break. Admissions will be going into the 6th grade classrooms and sharing this leadership opportunity with the students.

Tours/Shadows—tours and shadows are ongoing.

Kindergarten Round Up was rescheduled to February 27th, 2020 do to the weather. The new date was shared on Constant Contact and new invitations were shared out with our Regina preschool students, as well as students who have previously toured and/or registered for Round Up.

Regina “Now Enrolling” banners were set up at our four parishes and the Newman Center through February 19th.

International students—We are looking forward to welcoming two students from Vietnam this Fall 2020.

Now Enrolling banners were designed and set up at the First Ave and Rochester St. entrances.

Retention

Continuous enrollment proposal was presented at the July 17, 2019 Finance Committee. Starting with the 2020-2021 school year we will be merging parts of this to our current registration. A CRM for enrollment/admissions is being explored. More details will be forthcoming this Spring.

6th, 7th, 8th grade dance will be held on February 28th. Invitations were mailed to all our current 6th grade Regina students.

Discover Regina High School was held on February 4th. We had a good turnout. Special thanks to Regina Alum Emilio Tovar and Ellie VanLandschoot for sending in videos. Also, a shout out to Karen Stenger for her parent testimonial.

Discover Regina Jr. High was held on February 10th. We had an excellent turn out and want to thank our 6th grade teachers for their assistance in promoting the event. Tim Foley and the VIA teachers (Boland, Conlon, Springmeyer, Welter, Osweiler, Wallace) did an awesome job on the student breakout session. This was a new format this year and there was a lot of positive feedback. We greatly appreciated Kellie Miller and her parent testimonial.

A special thank you to the Discover Committee who spent many hours revamping this evening. A huge shout out to Jen Wallace, Shelly Conlon, Katie Welter, Stacy Sueppel, Lynne Zoulek and our administrators. Their hard work and dedication continue to be impressive, and they do it for our kids.

Mix It Up Lunch on February 18th had all 6th and 7th grade students together for lunch and ice-breaking activities. A huge shout out to all the Student Ambassadors for leading this session.

Business Office
February 25, 2020 Board Meeting
Alan Opheim
Director – Finance / Operations

Business Office –

- Financial Aid applications are now available. They are accessible via regina.org, stoseiowa.org, and will be included in newsletters, constant contacts, and other means over the next 7 weeks. Applications are due April 15, 2020. This results from the application are used for awarding Regina Financial Aid, so anyone seeking financial aid for the 2020-21 school year must complete the application.
- Working with Jess and Michelle W. on E-Rate submissions for the year 2020-21. We are typically funded for some of the costs associated with high speed internet connections. We have also been the recipients of awards for switches, access points, and other items including firewall fees. This process extends over 2-3 months with the first deadlines being February 26.
- Seven Month Financials ending January 31, 2020, reviewed with Finance Committee on the 19th.
- Trish, along with co-chair Tami Mergen, led a successful Gala on February 1. While final bills are not yet in, we expect to be over \$100K in net earnings.
- As was known when the Academic Wing was approved, the project had 100% in pledges, however, cash on hand was at the Diocesan required 60%. After reviewing the current cash on hand, and knowing that there is a strong likelihood that some short-term borrowing may be needed this summer, Finance Committee recommended that we take care of the requirements to establish a Line of Credit at the local and Diocesan level so it does not become a last-minute need. Done right, there would be no cost to the school until a borrow is made.

Building & Grounds

- Construction Update – The block wall work is virtually complete. Steel work on the roof is close to or is complete. Installation of the roof membrane has begun. Steel work and metal roof deck placement are the next steps. The project is considered 45% complete at this time.
- From the financial side of B&G, I have worked on the cash flow of the project along with reconciliations of other building repair and maintenance accounts, all leading to what we may be able to accomplish for this summer projects. We know the steps to the English Wing will need to be replaced as soon as possible, as the steps are now out of commission due to crumbling, and we have exceeded the number of patches to take care of the issue.

Ad Hoc and other participation

- Advancement Team meeting
- Nationwide – Various topics.
- Run for the Schools Board – 1 meeting in February
- Meetings as needed (Security, custodial, administrators, finance related topics,)
- IT meetings, E-Rate
- Contractor – Architect Monthly Meeting; Contractor as needed

Next Committee Meetings

Finance – Wednesday, April 15 or 22, 2020; 4:30 p.m. HS Media Center
Building and Grounds – TBA

**Regina Tri-Parish Religious Education
Board Report
February 25, 2020**

January 29, 2020

- K-6 class at Regina.

February 5, 2020

- K-6 class at Regina.

February 9, 2020

- 7th and 8th grade class at St. Patrick Church.
- Talked about materialism and The Greatest Commandment.

February 12, 2020

- K-6 class at Regina.

February 19, 2020

- K-6 class at Regina

February 23, 2020

- 7th and 8th grade had class at St. Patrick Church.
- Talked about self-image and Lent.

**You can look at our Facebook page and see all the creative things
K-6 did during class!!
<https://www.facebook.com/ReginaReligiousEd/>**

Carolyn Brandt, Director
Regina Tri-Parish Religious Education

**Kecia Boysen
Regina Foundation
Executive Director
Monthly Report 2/25/2020**

Capital Campaign Phase 1 Continuation (as of 2/21/2020)

Remaining cash pledges to be fulfilled (88 donors):	\$ 191,654
Cash on Hand	\$ 1,453,352
Lead pledges to be fulfilled:	\$ 52,601
New Cash pledges to be fulfilled:	\$ 579,999
Total:	\$ 2,277,606

*total reflects \$77,258 (29 donors) written off

(In kind pledges not included in total): \$ 50,000

Phase 1 Continuation total: \$2,737,311 (lead pledges plus new money raised during continuation phase)

\$887,311 raised toward \$1,100,000 (\$212,689 left to raise)

Alan, Kecia and Shelley met to talk through capital campaign cash on hand, expected pledge payouts, future invoices and the overall capital campaign budget. On Wednesday, Feb. 19, Alan presented detailed capital campaign budget information to the Finance Committee. The Foundation Board would like to meet with Joint Exec., Alan and Mike Villhauer to discuss these numbers and where we stand with BTS on the budget/expenses/overruns.

Excellence Fund (annual appeal)

- 2019-2020 Excellence Fund as of 2/21/20 - **\$301,953 (520 donors)**
- Last year at this time: **\$279,777 (528 donors)**

Valentine Grandparents Appeal: \$10,345 total raised from 31 donors.

Bingo Fundraiser: 7 – 10 p.m., Friday, March 6 at The Den at St. Burch Tavern. As of 2/19, 87 of 125 tickets have been sold. Bingo prizes will include St. Burch and Regina swag, St. Burch gift certificates, and gift certificates from other local businesses. The Grand Prize will be dinner for 4 at St. Burch Tavern with wine pairings. The following individuals will participate as guest bartenders and bingo callers:

BINGO CALLERS: Doug Vollstedt, Nate Kaeding, Ed Hinkel and more.

GUEST BARTENDERS: Mike Venzon, Erin Litton, Sean Beard and more

Business Partners Appeal: This appeal will be mailed the week of March 9 to current and prospective Business Partners.

Planned Giving

A planned giving mailing was sent to 57 *Living the Promise Society* members on 2/7/2020. The mailing requests assistance in updating Foundation records regarding future charitable plans to the Regina Foundation/Regina Catholic Education Center. Mailing included a planned gift verification form to confirm the type of planned gift, estimated value and the designation, and a form listing the planned giving designation options. We have received eight responses to date.

Committee Meetings

- Development Committee – Met Tuesday, February 11 (minutes attached)
- Stewardship Committee – Met Tuesday, January 21 (minutes attached)
- Foundation Executive Meeting - Next Meeting: 11 a.m., Tuesday, March 10
- Foundation Board Meeting – Next Meeting: 4:30 – 6p.m., Tuesday, March 24 (note change of date)
- Joint BOE/Foundation Exec. – Next Meeting: TBD

Donor meetings & calls

- Visits/calls of note: Year-end donation thank you calls are in progress. Also fielding numerous calls regarding the planned giving mailing.

Other

- Visibility in the Regina community (goal = at least 2 events per month) = January: 3 (Capital Campaign Beam Signing 1/19; Catholic Schools Week Mass, 1/29; Alumni Career Day 1/31).
- Foundation staff attended visitations/funerals for Gloria Butler, Ron Milder and Eileen Dore.
- Kecia participated in a Planned Giving Webinar by the Vertus Group on 1/15 and attended the Eastern Iowa Planned Giving Council (EIPCG) board meeting on 2/18.
- Kecia attended the February Women's Entrepreneur Lunch sponsored by Iowa City Area Development Group on 2/21.

Upcoming Events

- | | |
|--|--------------------------------------|
| • St. Burch Bingo Night | Friday, March 6, 2020 |
| • Grandparent's/Grandfriend's Day | 8:30 a.m., Friday, May 1, 2020 |
| • Scholarship Luncheon | 11:30 a.m., Wednesday, May 20, 2020 |
| • Regal Eats | Saturday, October 17 |
| ▪ Elks Lodge | |
| • Donor Appreciation Celebration | 5 – 7 p.m., Sunday, November 1, 2020 |
| ▪ Ted Pacha Family Club, Kinnick Stadium | |

Health and Safety

Our Health and Safety Committee did not meet as a group this month. I am sharing the updates that I had received.

Flu continues to run rampant. Outside of Iowa there was a bit of a lull, but it has returned with full force. No corona virus at least... from Dr Nugent.

Glenn shared...We have had Influenza A and B, among other things. We have had about 30-35 students missing each day. Extra precautions are being taken to disinfect desks, fountains,...

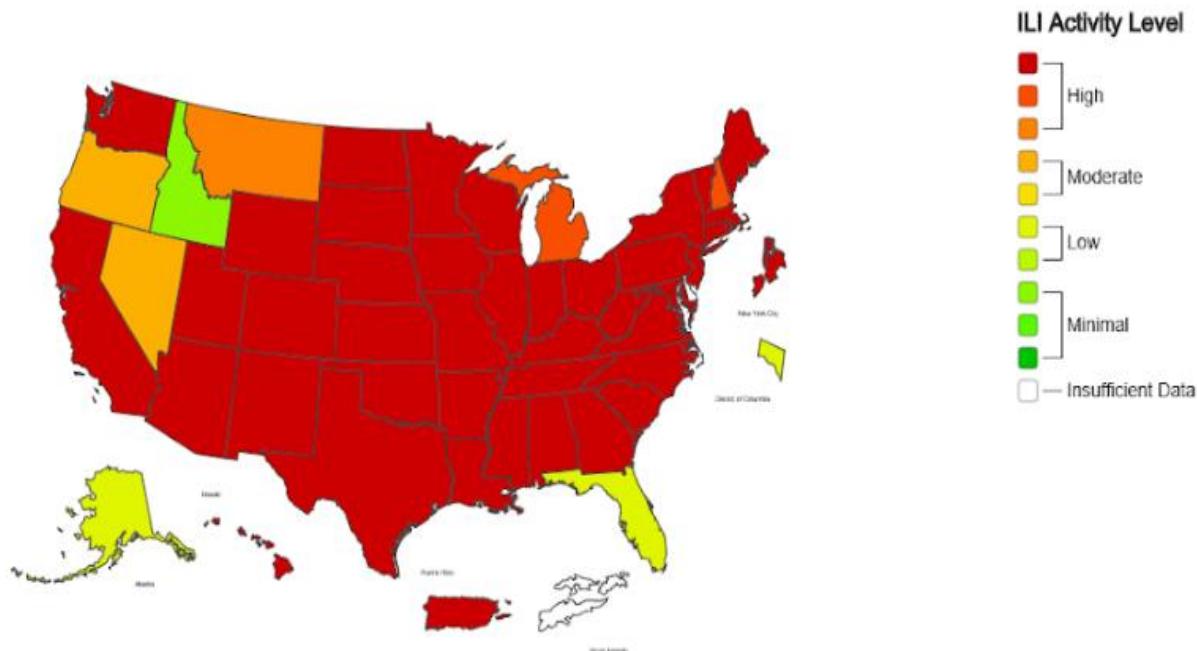
Celeste had no new updates to share

Sue Kloos
Health and Safety Committee

A Weekly Influenza Surveillance Report Prepared by the Influenza Division

Influenza-Like Illness (ILI) Activity Level Indicator Determined by Data Reported to ILINet

2019-20 Influenza Season Week 6 ending Feb 08, 2020



*This map uses the proportion of outpatient visits to healthcare providers for influenza-like illness to measure the ILI activity level within a state. It does not, however, measure the extent of geographic spread of flu within a state. Therefore, outbreaks occurring in a single city could cause the state to display high activity levels.

*Data collected in ILINet may disproportionately represent certain populations within a state, and therefore may not accurately depict the full picture of influenza activity for the whole state.

*Data displayed in this map are based on data collected in ILINet, whereas the State and Territorial flu activity map are based on reports from state and territorial epidemiologists. The data presented in this map is preliminary and may change as more data is received.

*Differences in the data presented by CDC and state health departments likely represent differing levels of data completeness with data presented by the state likely being the more complete.

*For the data download you can use Activity Level for the number and Activity Level Label for the text description.

**Home and School Association
February 6, 2020
Meeting Minutes**

- Opening Prayer
- Introductions
- January Minutes Approved
- Principal's Report
 - a. Thank you for everything for Catholic School's Week – Kids and teachers loved the banners, and butterflies
 - b. Thank the box top moms for the box top party
 - c. Getting ready for step-up night for 6th graders
 - d. Kindergarten round-up is February 13
 - e. Prayer service on Wednesday at 2:30
 - f. Ash Wednesday prayer service is February 26
 - g. Service mission is the heart wall; no jump rope for heart this year
- Teacher Representative – Ms. Rockafellow
 - a. Kids really enjoyed the books and games
 - b. Kids loved meeting and seeing Miss Iowa
 - c. They loved popcorn and movie day
 - d. Teachers really enjoyed what we did for them, as well
- Treasurer's Report
 - a. Shannon absent, but will fill us in next time.
 - b. We need to recruit a treasurer for next year
- Committee Reports
 - a. Family Fun Night recap
 - a. Good turn out - same night as the basketball game
 - b. Too much pizza, so they will update chairs for next year.
 - c. If there weren't volunteers for tattoo station - no tattoos
 - b. Catholic Schools Week recap
 - a. Had snacks/meals throughout the week
 - b. Went well and stayed under budget
 - c. Spring Book Fair
 - a. Will be in April
 - b. Not a lot of hours
 - c. They should have a buy one, get one option
 - d. School Supply Fundraiser
 - a. Sarah Valiga will get Kathy the information for this year's

- e. Bike Rodeo/Bike to School Day
 - a. We will need chairs for this
 - b. Kathy is going to send out an email asking for help
 - c. Wednesday, May 6;
 - d. Erin Pottebaum was previously in charge of this
- New Business
 - a. Teacher snack day- March 12
 - a. With leftovers from Catholic School's Week and Teacher Appreciation Week
 - b. April meeting date
 - a. Keep on April 2
 - b. Kathy to have Shane update on the website.
- Adjourn

THERE WILL BE NO MARCH MEETING

NEXT MEETING: TBD

**REGINA CATHOLIC EDUCATION CENTER
PROFIT & LOSS
STATEMENT**

For The 7 Months Ending January 31, 2020

	Jul '19 - Jan 20	Jul '18 - Jan 19	\$ Change	% Change
Income				
40000 · Tuitions	2,498,524.83	2,413,936.86	84,587.97	3.5%
41000 · Assessments	985,058.08	1,004,671.68	-19,613.60	-1.95%
42000 · Foundation Funding	1,589,401.06	862,651.32	726,749.74	84.25%
43000 · Diocesan Funding	14,734.82	14,596.50	138.32	0.95%
44000 · Nutrition Income	192,980.02	225,238.48	-32,258.46	-14.32%
45000 · Other Incomes	361,051.69	562,556.31	-201,504.62	-35.82%
46500 · Bus Route Income	163.81	3,368.93	-3,205.12	-95.14%
Total Income	5,641,914.31	5,087,020.08	554,894.23	10.91%
Gross Profit	5,641,914.31	5,087,020.08	554,894.23	10.91%
Expense				
60000 · Salaries & Wages	2,666,710.36	2,706,198.12	-39,487.76	-1.46%
60145 · Benefits	517,952.09	517,528.94	423.15	0.08%
61000 · Educational Supplies	318,884.39	292,013.67	26,870.72	9.2%
61040 · Computer Technology	255,681.28	5,056.62	250,624.66	4,956.37%
62000 · Facility Expenses	382,270.07	349,532.22	32,737.85	9.37%
63000 · Operating Expenses	53,577.59	61,743.02	-8,165.43	-13.23%
64000 · Building Upkeep	83,544.16	71,259.91	12,284.25	17.24%
65000 · Nutrition	154,556.15	132,140.26	22,415.89	16.96%
66000 · Income Offsets	105,252.82	130,649.89	-25,397.07	-19.44%
66500 · Busing - Routing	156,239.28	135,955.23	20,284.05	14.92%
68000 · Interest Expense	11,436.02	12,339.00	-902.98	-7.32%
69000 · Depreciation Expense	169,638.00	118,536.00	51,102.00	43.11%
Total Expense	4,875,742.21	4,532,952.88	342,789.33	7.56%
Net Income	766,172.10	554,067.20	212,104.90	38.28%

REGINA CATHOLIC EDUCATION CENTER

BALANCE SHEET

January 31, 2020

	Jan 31, 20	Jan 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Unrestricted Cash	792,504.32	933,716.04	-141,211.72	-15.12%
11000 · Savings	2,108,657.70	2,104,390.09	4,267.61	0.2%
Total Checking/Savings	2,901,162.02	3,038,106.13	-136,944.11	-4.51%
Accounts Receivable				
12000 · Tuition Receivables	1,541,634.77	1,861,162.77	-319,528.00	-17.17%
Total Accounts Receivable	1,541,634.77	1,861,162.77	-319,528.00	-17.17%
Other Current Assets				
12200 · Prepaid Computer Contracts	15,570.75	11,050.75	4,520.00	40.9%
12208 · Other Receivable - REC Related	416,365.46	3,346.00	413,019.46	12,343.68%
12209 · Other Receivable - From Booster	142,765.90	88,870.69	53,895.21	60.65%
Total Other Current Assets	574,702.11	103,267.44	471,434.67	456.52%
Total Current Assets	5,017,498.90	5,002,536.34	14,962.56	0.3%
Fixed Assets				
13000 · Long Term Assets	6,422,564.99	4,410,571.43	2,011,993.56	45.62%
13019 · Construction in Progress	1,815,815.94	2,742,347.18	-926,531.24	-33.79%
Total Fixed Assets	8,238,380.93	7,152,918.61	1,085,462.32	15.18%
TOTAL ASSETS	13,255,879.83	12,155,454.95	1,100,424.88	9.05%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
20000 · Current Liabilities	2,465,988.30	2,203,274.06	262,714.24	11.92%
Total Other Current Liabilities	2,465,988.30	2,203,274.06	262,714.24	11.92%
Total Current Liabilities	2,465,988.30	2,203,274.06	262,714.24	11.92%
Long Term Liabilities				
26000 · Long Term Loans	484,272.52	512,895.31	-28,622.79	-5.58%
Total Long Term Liabilities	484,272.52	512,895.31	-28,622.79	-5.58%
Total Liabilities	2,950,260.82	2,716,169.37	234,091.45	8.62%
Equity				
30000 · Opening Balance Equity	4,972,571.19	4,972,571.19	0.00	0.0%
32000 · Unrestricted Net Assets	4,566,875.72	3,912,647.19	654,228.53	16.72%
Net Income	766,172.10	554,067.20	212,104.90	38.28%
Total Equity	10,305,619.01	9,439,285.58	866,333.43	9.18%
TOTAL LIABILITIES & EQUITY	13,255,879.83	12,155,454.95	1,100,424.88	9.05%



Finance Committee

February 19, 2020

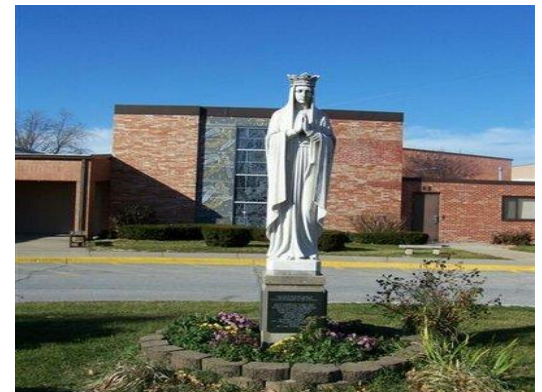
Attendees: Andy Cutter, Jennifer Lough, Matt Pacha, Jason Wager, Melinda Shetler, Father Steve Witt, Angela Villhauer, Pam Schowalter, Glenn Plummer, Celeste Vincent, Kecia Boysen, Alan Opheim

Opening Reflection

- As we begin our meeting tonight, let us think about all of the blessings we have by being a member of the Regina Family, the challenges that we have as individuals and families in today's world, and the opportunities that we have to provide a stable, safe educational environment for the youth who enter our doors. Father Witt led us in the opening prayer.

AGENDA – February 19, 2020

- Opening prayer
- Angela -- Opening Comments
- Angela – Budget Comment - FY 2021 – Passed Board Vote
- Alan –
 - January 2020 Financial Review
 - Capital Campaign / Cash Flow Forecast
- Angela – Leads Discussion -- After discussion of Cash Flow needs, the recommendation of the Committee is to request the Line of Credit in February so it is ready, even if not needed until summer. Make sure Line comes with no cost until draws are made.
- Next Meeting – April 2020; 4:30 p.m. HS Media (exact date TBD)



	Regina Catholic Education Center						Register Totals	90,452.34		
							A/C Balance - Savings 2019 Restroom Project -->	30,452.34		
	Regina Check Date	Regina Check Number	Foundation Deposit Date	Foundation Check Number	Vendor Invoice Number	Description	Header Description	Amount	Running Balance	
1	06/01/19					Beginning Balance	Beginning Balance	-	-	
2	07/10/19	8390			07-09-2019	Payne Construction	Restroom	2,465.00	2,465.00	
3	07/10/19	8391			2006-1; 2448-5	Sherwin Williams	Restroom	843.80	3,308.80	
4	07/10/19	8392			19-2570 / 19-2694	Cobra Electric	Restroom	2,394.83	5,703.63	
5	07/25/19	8397			2278-5;	Sherwin Williams	Restroom	421.90	6,125.53	
6	07/25/19	8398			07-18-2019	Cody Bendixsen	Restroom	8,175.00	14,300.53	
7	07/31/19	8404			07/30/2019	Payne Construction	Restroom	3,750.00	18,050.53	
8	08/06/19	8409			3081	Timberline Design	Restroom	5,569.32	23,619.85	
9	08/15/19	8411			QU 12354	Pro Dryer (VISA)	Restroom	8,397.68	32,017.53	
10	08/20/19	8414			08/16/2019	Payne Construction	Restroom	4,867.42	36,884.95	
11	09/04/19	8423			42249	Payne Construction	Restroom	5,322.73	42,207.68	
12	09/05/19	8428			5903	Ackerman Plumbing	Restroom	36,990.00	79,197.68	
13	09/25/19	8460			00256332-003	Advanced Millworks	Restroom	191.45	79,389.13	
14	09/25/19	8461			33050	All Clear	Restroom	927.00	80,316.13	
15	09/25/19	8462			19-2694	Cobra Electric	Restroom	2,890.17	83,206.30	
16					108457	Pro Dryer (VISA)	Restroom	468.62	83,674.92	
18	10/07/19	8471			5877	Ackerman Plumbing	Restroom	2,480.32	86,155.24	
20	10/07/19	8470	10/30/19	16208	466	Corking Fine Carpentry	Restroom	1,848.00	88,003.24	
21	12/12/19	106089	12/13/19	16250	256332-002	Advanced Millworks	Restroom	1,320.24	89,323.48	
22	12/12/19	106089	12/13/19	16250	256334-001	Advanced Millworks	Restroom	1,128.86	90,452.34	
									90,452.34	
									90,452.34	
			CHECKS FOR RESTROOM PROJECT ONLY							90,452.34
			09/25/19	16180		From Foundation	Restroom	(60,000.00)	30,452.34	
			10/10/19	16197		From Foundation	Restroom	(26,155.24)	4,297.10	
			10/30/19	16208		From Foundation	Restroom	(1,848.00)	2,449.10	
			12/13/19	16250		From Foundation	Restroom	(2,449.10)	(0.00)	
						Total Project		90,452.34		

Regina Catholic Education Center As of 2-14-2020				See Note 1		
			Spending Approved Prior to July 1, 2019	Approved by Motion September 2019	Money Rec'd From Foundation in 2019-20 School Year	Academic Wing Reserved Dollars
Phase 0 Projects - Front Lights			8,400.00			
Build to Suit				2,993,595.00	(1,331,539.43)	1,662,055.57
Change Orders				156,405.00		156,405.00
Non-Designated				25,000.00		25,000.00
Site Prep				40,000.00	(84,111.15)	(44,111.15)
Winterizing				50,000.00		50,000.00
Furnishing						
Playground			220,227.18			
			228,627.18	3,265,000.00	(1,415,650.58)	1,849,349.42
Note 1 -- The motion was non-specific on costs beyond the BTS contract and estimate for winterizing, so amounts may be shifted as needed.						
		Dollars Spent 2019-20 or Academic Wing Prior to July 1, 2019	Phase 0 and Playground	Academic Wing	Not Sure How Classified	
Phase 0 Items		8,400.00	8,400.00			
Playground		220,227.18	220,227.18			
Water Retention		55,094.20			55,094.20	
Construction Drawings		418,856.99			418,856.99	
Change Orders						
Construction / Engineering Drawings FY 20		68,347.30			68,347.30	
Academic - Site Prep		84,111.15		84,111.15		
BTS		1,331,539.43		1,331,539.43		
Restroom		30,452.34			30,452.34	
Totals		2,217,028.59	228,627.18	1,415,650.58	572,750.83	-

**Regina Catholic Education Center
As of 2-14-2020**

		BTS Contract Cash Flow Projection -- Month Construction Loan or Pledges Must Be In Hand AND No Other Work Started		BTS Contract Cash Flow Projection		Board Approved Cash Flow Projection		Cash Flow Projection -- Month Construction Loan or Pledges Must Be In Hand AND No Other Work
		1,447,490.00		2,993,595.00	<---	3,265,000.00		1,447,490.00
BILL FOR	Cash On Hand 02/14/2020 ----->			(1,331,539.43)		(1,331,539.43)		
	PAID IN							
February	March	(400,000.00)		(400,000.00)		(450,000.00)		(450,000.00)
March	April	(300,000.00)		(300,000.00)		(350,000.00)		(350,000.00)
April	May	(300,000.00)		(300,000.00)		(350,000.00)		(350,000.00)
May	June	(200,000.00)		(200,000.00)		(225,000.00)		(225,000.00)
June	July	(200,000.00)		(200,000.00)		(225,000.00)		
July	August			(100,000.00)		(150,000.00)		
August	September			(100,000.00)		(121,405.00)		
September	October			(62,055.57)		(62,055.57)		
		47,490.00	-	-		-		72,490.00

Sources	Potential Cash Coming in to Foundation		Committed Dollars Per Listed Items		
			1,849,349.00	<---	Balance on Board Approved Expense
Original Cash Pledges	192,072.00			<---	
Lead Pledges	52,601.00		400,000.00	<---	Parking Per Campaign Brochure
New Cash Pledges	580,134.00		500,000.00	<---	Preschool Per Campaign Brochure
				<---	
Total Pledges	824,807.00			<---	Architectural Estimate
Left to Raise on current campaign	214,689.00			<---	Furnishings - Smart Boards
				<---	
Potential Cash From Foundation	1,039,496.00			<---	
Cash On Hand	1,447,490.00			<---	
				<---	
Totals	2,486,986.00	-	2,749,349.00		
Appear to have a overall deficit if the only amount being sought is limited to the \$1,100,000			(262,363.00)		

Sources	Potential Cash Coming in to Foundation		Committed Dollars Per Listed Items		
			1,849,349.00	<---	Balance on Board Approved Expense
Original Cash Pledges	192,072.00			<---	
Lead Pledges	52,601.00		400,000.00	<---	Parking Per Campaign Brochure
New Cash Pledges	580,134.00		500,000.00	<---	Preschool Per Campaign Brochure
				<---	
Total Pledges	824,807.00		18,000.00	<---	Architectural Estimate
Left to Raise on current campaign	214,689.00		74,637.00	<---	Furnishings - Smart Boards
				<---	
Potential Cash From Foundation	1,039,496.00			<---	
Cash On Hand	1,447,490.00			<---	
				<---	
Totals	2,486,986.00	-	2,841,986.00		
Appear to have a overall deficit if the only amount being sought is limited to the \$1,100,000			(355,000.00)		

Name	11/27/18	2/26/19	3/26/19	4/23/19	5/28/19	6/25/19	7/23/19	8/27/19	9/24/19	10/22/19	11/26/19	1/28/20
Melinda Shetler	X	X	X	X	X	O	X	X	X	O	X	X
Patrick Gavin	X	X	X	O	O	O	O	X	O	X	X	O
Angela Villhauer	X	X	X	X	X	X	X	X	X	X	X	X
Janan Rustan	X	X	X	X	X	X	X	X	X	X	X	X
Sue Kloss	X	X	X	X	X	X	X	O	X	X	X	X
Ellen Abusada	X	X	O	X	X	X	X	X	X	X	O	X
Andy Cutter	NA	NA	NA	NA	NA	NA	X	X	X	X	O	X
Jason Dumont	X	O	X	X	X	O	O	X	O	X	X	O
Alaina Welsh	X	X	X	X	X	X	X	X	X	X	X	X
Scott Nibaur	X	X	X	O	X	X	X	X	X	X	X	X
Annette Goodhart	X	X	X	X	X	X	O	X	X	O	X	O
Chris Clark	NA	X	O	X	X	X	O	X	X	X	X	X
Fr. Rudy Juarez	X	X	X	O	X	O	X	X	O	X	X	X
Fr. Gary Beckman	O	X	X	X	X	O	X	X	O	X	X	X
Fr. Steve Witt	X	O	X	O	O	X	X	X	X	O	X	X
Fr. Chuck Adam	O	X	X	O	X	O	X	X	X	X	O	X
Alan	X	X	X	X	X	X	X	O	X	X	X	X
Glenn	X	X	X	O	X	X	X	X	X	X	X	X
Celeste	X	X	X	O	X	X	X	X	X	X	X	X

Key:
X=Present
O=Absent
NA=Not a Member