

REGINA INTER-PARISH CATHOLIC BOARD OF EDUCATION MEETING

TUESDAY, May 25, 2021

6:30pm Regular Board Meeting

MPR

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

Regular Agenda

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| I. CALL TO ORDER – Board of Education | 10 minutes |
| a. Opening Prayer | |
| b. Roll Call | |
| c. Chairperson Remarks | |
| d. Approval of Minutes – April 27, 2021 | |
| e. Approval of Agenda | |
| f. Open to the Audience | |
| II. NEW BUSINESS DISCUSSION | 15 minutes |
| a. | |
| III. OLD BUSINESS UPDATE | 5 minutes |
| a. | |
| IV. ADMINISTRATION REPORTS IN PACKET/QUESTIONS | 10 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 | |
| V. CALENDAR AND DISCUSSION ITEMS | 10 minutes |
| a. Board Chair/Executive Committee – Invite the new Board of Education members to the June Board meeting. | |
| b. Announce the slate of Board Officer Candidates for the upcoming school year. | |
| c. Board of Education – Attend the Regina Inter-Parish Catholic Education Center Graduation Ceremonies. | |
| d. Building and Grounds Committee – Inspect the Regina Inter-Parish Catholic Education Center facility and provide a report on the immediate needs. | |
| e. Strategic Planning Committee – Develop the invitation list, and announce the date, time and location for the annual Goal Setting Retreat. (tentative) | |
| f. Committee Chairs – Present Year-End summaries of committee actions and goals. | |
| VI. CAPITAL CAMPAIGN UPDATE | 10 minutes |
| VII. COMMITTEE REPORTS IN PACKET/QUESTIONS | 5 minutes |
| VIII. MEETING SCHEDULE (Refer to the Information Page) | |
| IX. CLOSING PRAYER | 1 minute |
| X. EXECUTIVE SESSION | 15 minutes |
| XI. ADJOURNMENT | |

INFORMATION PAGE

I. MEETING SCHEDULE

A. Next Board Meeting	4 th Tuesday	6/22/21	6:30 PM	Google Meet
B. Executive Committee	3 rd Wednesday	6/16/21	5:30 PM	HS Media Center
C. Finance Committee	3 rd Wednesday	6/16/21	4:30 PM	HS Media Center
D. Policy/Bylaws Committee	2 nd Thursday	6/10/21	9:00 AM	HS Media Center
E. SIAC/Education Committee		TBA		
F. Catholic Identity Committee	3 rd Tuesday	6/15/21	4:30 PM	Room 409
G. Building & Ground Committee		TBA		
H. Strategic Planning Committee	3 rd Wednesday	6/21/21		
I. Health & Safety	3 rd Thursday	6/17/21	5:30 PM	HS Media Center

II. ENROLLMENT

2020-2019 Month-by-Month Comparisons

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Elem	456	460	461	464	464	465	467	465	468	467
JR/SR	354	351	353	351	352	352	350	350	349	349
PreK	44	38	39	37	33	38	40	42	43	43

2019-2020 Tuition

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May/June
Budget										
Elem	\$1,931,400	\$2,078,920	\$2,169,889	\$2,184,485	\$2,194,365	\$2,182,765	\$2,178,528	\$2,187,565	\$2,183,819	\$2,185,847
JR/SR	\$2,722,599	\$2,363,544	\$2,372,391	\$2,391,515	\$2,391,515	\$2,393,780	\$2,389,777	\$2,392,647	\$2,394,943	\$2,394,943
PreK	\$358,500	\$4,190	\$23,186	\$44,442	\$52,084	\$58,779	\$94,108	\$117,068	\$158,469	\$184,409

*Partial Month

I. UPCOMING DATES

Last Day of School	May 27		
ACT's	June 12	8:00am	

II. PRAYER SERVICE/MASS SCHEDULE

6 th Grade Prayer Service	May 26	2:00pm	Virtual
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III. Holy Days

REGINA INTER-PARISH CATHOLIC BOARD OF EDUCATION MEETING

Tuesday, April 27, 2021

Virtual meeting via Google Meet

REGULAR MEETING MINUTES

- I. Call to Order – 6:31 PM
 - a. Opening Prayer by Fr. Adam.
 - b. Roll Call – (absent members in parenthesis):
 - i. Ellen Abusada, Fr. Adam, Fr. Beckman, Chris Clark, Andy Cutter, Lisa Dutchik, (Patrick Gavin), (Annette Goodheart), Sue Kloos, Scott Nibaur, Melinda Shetler, Fr. Sia, Angela Villhauer, Jason Wagner, Todd Waikel, Alaina Welsh, Fr. Witt.
 - ii. Ex-Officio Members Present – Glenn Plummer, Celeste Vincent, Pam Schowalter, Kecia Boysen, Kelly Starr, Carolyn Brandt, Marilou Vardeman, Michelle Goldsmith
 - iii. Members of the Audience – Joy Kelly, incoming Regina Head of School
 - c. Chairperson Remarks – by Melinda Shetler.
 - Introduction of Joy Kelly, who joined the meeting for about the first half hour. Ms. Kelly remarked that she is looking forward “to coming home” to Regina this summer.
 - Big kudos to our staff for getting us to this point in the school year. We are very appreciative of all they do, and it makes us all proud to be part of Regina.
 - d. Approval of Minutes –
 - o Approve March 23, 2021 – Regular Meeting Minutes
Motion to approve by Witt. Second by Cutter. All in favor
 - e. Approval of Agenda –
 - o Motion to approve Agenda by Fr. Adam. Second by Fr. Witt. All in favor.
 - f. Open to the Audience – NONE
- II. CAPITAL CAMPAIGN UPDATE – see BOE packet – Additional comments by Kecia Boysen
 - a. Tandy from Shive Hattery was unable to attend tonight.
 1. Renderings of the Pre-K are on large display boards in the Foundation office if anyone needs them for a presentation.
 2. The rendering can also be found on the Foundation website. Clark suggested creating a link on the Regina website to access the rendering on the Foundation website.
 3. Foundation plans to finalize payments to the school on the education wing soon.
 4. Plummer commented that lead paint and asbestos needs to be addressed before construction starts on the Pre-K wing. Discussion on who should take the lead on seeing that through.
 5. Vincent shared a special thanks to Shane Schemmel for getting the Pre-K remodel and expansion information published in the Catholic Messenger and for getting information to families.
- III. NEW BUSINESS DISCUSSION –
 - a. Sunday Exemption for Family Fun Festival Fun Run
 1. No motion. Recommendation that the Events office find an alternate time.
- IV. OLD BUSINESS –
 - a. Approve Booster By-laws – See BOE packet.
 - o Motion to approve by Fr. Witt. Second by Abusada. All in favor.

- V. ADMINISTRATIVE REPORTS – see BOE packet
- a. Elementary Report – Additional comments by Celeste Vincent
 - 1. Thank you to Fr. Witt for celebrating mass today with the first graders.
 - 2. April is volunteer appreciation month.
 - 3. Julie Rhomberg, elementary teacher and BOE representative, had emergency surgery last week and will out the rest of the school year. Please keep her in your prayers.
 - 4. There are 39 new families registered for Regina Elementary in the fall!
 - 5. Special thanks to Kelly Starr for coordinating the implementation of the new Iowa student assessments this past month.
 - 6. Very busy hiring for open positions.
 - 7. Memorial mass this week was beautiful. So nice to be able to have some people in person.
 - b. JH/SH Report –Additional comments by Mr. Plummer:
 - 1. Two separate senior day trips went well.
 - 2. Prom was held outside in a big tent this past weekend.
 - 3. Retakes for the Iowa assessments are being completed this week because a number of students missed the original testing periods due to COVID quarantine.
 - 4. Jim Burchers, Facilities Manager at Regina, has retired. We need to find a replacement ASAP. Marilou to begin search for possible candidates. Ideally would like to have someone in place before the end of the school year.
 - c. Enrollment Report – See BOE packet. Additional comments by Pam Schowalter:
 - Currently anticipating 48 new students in the fall.
 - Severn more students are in the “pipeline”.
 - International student update – Currently working with the Diocese and Embassy to get two of our Chinese students back on campus by the fall semester. They have been vaccinated and will be required to quarantine for two weeks after arrival in the US.
 - d. Business Office – Additional comments by Marilou Vardeman
 - 1. Please see the Key Statistics report in the packet.
 - e. Religious Education –Additional comments by Carolyn Brandt:
 - 1. Last packet pick-up of the school year was April 5th. Continues to go smoothly.
 - 2. Shared the butterfly and flower craft from the last packet.
 - f. Regina Foundation – Report in BOE packet. Additional comments by Kecia Boysen
 - 1. 70+ people viewed the memorial mass online in addition to the in person gathering. It was a very special day.
 - 2. Excellence Fund updated numbers - \$395,210
 - 3. A dedicated mailing to alumni will go out soon requesting contributions to the Teacher Endowment. This is not a traditional ask.
 - 4. Inspire Fund, a special recognition of teachers and staff during the 2020-2021 school year. This is spearheaded by a group of grateful parents to recognize and show appreciation for all the special efforts by the Regina teachers and staff this school year. Monetary contributions will be used to provide a one-time end of year bonus.
 - g. Boosters, PISA, Home & School – Committee Reports in BOE packet
- VI. CALENDAR AND DISCUSSION ITEMS
- a. Kloos, Cutter, Clark and Abusada appointed by Shetler to the BOE executive committee Nomination Committee. They will provide a slate of candidates for BOE officers at the next BOE meeting.

- b. Additional discussion and planning needed for succession planning.
- VII. COMMITTEE REPORTS – In the BOE packet
 - a. Strategic Planning Committee – comments by Angela Villhauer
 - 1. Recommendation by the Strategic Planning Committee to hire a third-party organization to help create the Fiver Year Strategic Plan. They interviewed several consultants. Selected for recommendation to the BOE, Catholic School Management. Process would take about six months and will include input from the BOE, staff, parents, etc. It will cost about \$35,000 and has been completely funded by a donor. The process would start summer 2021.
 - o Motion to approve contract with Catholic School Management to facilitate the creation of the Five-Year Strategic Plan.
Made by Fr. Witt. Second by Cutter. All in favor.
- VIII. MEETING SCHEDULE – See BOE packet for current schedule.
- IX. CLOSING PRAYER – by Fr. Witt
- X. EXECUTIVE SESSION – 7:38P
- XI. Open Session – 7:46 PM
 - o Motion to go back into open session made by Fr. Witt. Second by Abusada. All present in favor.
 - o Motion to approve the list of staff contracts for the 21-22 School Year presented by Celeste Vincent made by Welsh. Second by Fr. Witt. All in favor.
- XII. Adjournment – 7:51 PM
 - o Motion to adjourn by Fr. Adam. Second by Fr. Witt.
All in favor

Respectfully Submitted by
Alaina Welsh
BOE Secretary

**REGINA ELEMENTARY
BOARD REPORT
May 2021**

FACILITATOR OF FAITH COMMUNITY

PRAYERS – Prayers of thanksgiving for successfully completing this school year during COVID, and prayers for a safe and fun summer for all of our Regina families.

GRANDPARENT DAY- Thank you to all grade levels for their creative work for a virtual Grandparent Day. Special thanks to Shane Schemmel for coordinating the page for our website. If you have not already done so, go to the Grandparent Day page and watch the beautiful prayer service done by 1st grade (three parts). It will warm your heart.

MASS- Thank you to Father Joseph who celebrated Mass with us on May 18th in the chapel. Kindergarteners were in the chapel with him and he used the opportunity for a “teaching Mass”. It was wonderful.

MASS WITH THE BISHOP- We will have Mass with Bishop Zinkula on Monday, May 24th at 9:45 with the entire center.

STANDARD #1 - VISION

DIOCESAN PRINCIPALS’ MEETING- Administrators attended Diocesan Principal’s meeting on May 4th.

EANS MONIES- Both sides of the building completed applications for EANS funding through CASA.

PRESCHOOL UPDATE- Shive Hattery held an update meeting for the preschool wing on Wednesday, May 12th. At this time, updates were given by new architect, Natalie, and the departments from Shive working on the project. Abatement is set for Christmas break, with construction proceeding directly after completion.

NEW DIOCESAN SUPERINTENDENT- The new superintendent of schools, Lynne Devaney, attended the Diocesan principal’s meeting for May. Our next meeting will be June 8th. We would like to acknowledge and thank Dr. Morrison for the service to all of our diocesan schools. Dr. Morrison is retiring at the end of June.

LEADERSHIP TRAINING- Principals will be attending with other diocesan principals a session during the month of June on new “Iowa School Leadership Standards”. These standards will go into effect as of July 1, 2021.

STANDARD #2 - CULTURE AND INSTRUCTIONAL PROGRAM

INSTRUCTION- During this school year, we have used a mixed platform to deliver instruction. We have worked hard to try and meet families where they are at in their personal lives. Great thanks to the teachers for preparing materials to be sent home for on-line learners including Google meets with their students. Teachers customized to family needs this year. We greatly appreciate all the work teachers have done this school year.

STANDARD #3 – MANAGEMENT

SUMMER CAMP- First day of preschool summer camp will be June 7th.

SRI (Student Reporting Information)- Administrators have completed this state requirement.

RETURN TO LEARN PLAN- Thank you to our “Return to Learn Committee” for providing guidance and support during this challenging year.

STANDARD #4 - COLLABORATION

SUPPORT GROUPS – We would like to thank Home and School, PISA and Boosters for all of their hard work this year.

CONGRATULATIONS- On Monday, May 17, the seniors walked around the outside of the school in cap and gowns, so our elementary students could congratulate them with claps and cheers. We are proud of our seniors.

STANDARD #5 - ETHICS

EVALUATIONS – The administrators and teachers are completing the end of the year sharing of professional development plans/goals. Teachers have done an outstanding job with their professional goal setting and accomplishments for the year.

SPECIAL EDUCATION- End of the year IEP meetings are being held with Administrators, parents, AEA speech consultant and AEA school psychologist.

STANDARD #6 - LEARNING COMMUNITY

PRESCHOOL GRADUATION – Thank you to Barb Meyer and our preschool team for a job well done this school year. They have prepared a virtual preschool graduation, to be held on Friday, May 21st.

SIXTH GRADE PRAYER SERVICE- Prayers to our sixth graders who will have their virtual prayer service on Wednesday, May 26th at 2:00. This prayer service will be streamed for those who would like to join us. We are proud of all that our sixth graders have accomplished and we look forward to watching all their achievements in Jr./Sr. high.

MATERIALS PICK UP- Our final material pick-up for the year will be Friday, May 21st. Thank you to all homeroom and specials teachers who prepared materials throughout the year for our “at home” learners.

ENROLLMENT SUMMARY

Ended the year at

K-55

1-63

2-64

3-72

4-70

5-72

6-71

Total=467

Outgoing

6 families (8 students)

- 1 family / 1 child: ICCSD (attended 1 year)
- 1 family / 1 child: ICCSD (attended 1 year)
- 1 family / 2 children: moving
- 1 family / 1 child: ICCSD (attended 1 year)
- 1 family / 1 child: ICCSD (attended 1 year)
- 1 family / 2 children: ICCSD (attended 1 year)

Incoming

At this time, we have 428 new students enrolled (1-6) for the 2021-2022 school year.

We currently have 62 registered for kindergarten.

Total: 490 projected as of May 2021

**Regina Junior-Senior High School
Board Report
May 2021**

Principal as Spiritual Leader

1. Baccalaureate Mass was held on May 19 at St. Patrick Church. Thank you to everyone who helped with the Mass.
2. Bishop Zinkula will be here for Mass on May 24.
3. Shelly is working on our Religious Celebration calendar for the 2021-2022 school year.

Principal as Instructional Leader

1. Advanced Placement exams are complete. There were 143 exams or portfolios completed in 16 different courses by 89 students.
2. Semester exams will be May 25 - 27. Please note that students are dismissed by 12:25 on Thursday and Friday, and by 11:00 on Monday. The afternoons are designated as test make-up times. The testing schedule is attached at the end of the report.
3. ISASP Remote Testing was completed on May 21.
4. Professional development activities for 2021-2022 are starting to get planned.

Principal as Administrator

1. We have 2 openings at this time.
2. Work continues on the master schedule for next year.
3. Spring state reporting is due in June.
4. Enrollment Summary (5/21)
 - 7th – 65
 - 8th – 62
 - 9th – 62
 - 10th – 46
 - 11th – 63
 - 12th – 51
 - Total - 349

Principal as Communicator

1. The Awards Assemblies were held on Wednesday, May 19 at 8:30 and 10:30 in the high school gym.
2. Graduation is at 2:00 on Sunday, May 23 in the Regina Jr Sr High Gym.
3. Congratulations to our Class of 2021 graduates. It has been a privilege to work with them over the past six or more years.
4. Jonathan Goedken was honored as the Regina recipient for the KWWL Best of Class.
5. Abigail Kaska was honored as Regina's recipient of the Governor's Scholar Recognition Program.
6. Peter Chen was Regina's nominee for the Des Moines Register's Academic All-State.

**Semester Test Schedule
Regina Junior-Senior High School
May 25-27**

Teachers not giving a final exam are expected to have an educational activity planned for the testing period.

Thursday, 5/25

8:20 – 9:35	1 st Period Classes
9:45 – 11:00	3 rd Period Classes
11:10 – 12:25	5 th Period Classes
1:00 – 3:30	Test Make-up Period

Friday, 5/26

8:20 – 9:35	2 nd Period Classes
9:45 – 11:00	4 th Period Classes
11:10 – 12:25	6 th Period Classes
1:00 – 3:30	Test Make-up Period

Monday, 5/27

8:20 – 9:35	7 th Period Classes
9:45 – 11:00	8 th Period Classes
11:00 – 3:30	Test Make-up Period

****Students reporting late to a testing period will not be given additional time****

No lunch service will be provided over these three days of testing. If a student is staying at school they will need to bring their own lunch.

Students need to make arrangements for transportation in order to leave school immediately after their last testing period or test make-up period.

All students are to be in their scheduled classes from 8:20-12:25 on Wednesday and Thursday, and from 8:20-11:00 on Friday. Students may leave campus during their study hall.

**Admissions
Pam Schowalter
May 2021 Board of Education Report**

Current numbers for the 2020-2021 school year

K	1	2	3	4	5	6	7	8	9	10	11	12	Total
55	63	64	72	70	72	71	65	62	62	46	63	61	816

2020-2021—Elementary—K-6: 467 students
 Jr./Sr. High 7-12: 349 students
Total: 816 students

2019-2020--Elementary K-6: 458 students
 Jr./Sr. High 7-12: 341 students
Total: 799 students

RECRUITMENT

21-22	K	1	2	3	4	5	6	7	8	9	10	11	12	total
accepted	62	8	6	5	7	9	5	3	1	3	1	0	0	48+K
pending	1	1	1	0	0	0	0	0	0	0	0	0	0	3
pipeline	2	1	1	1	3	2	1	3	1	1	0	1	0	17

Current Projections for the 21-22 school year

	K	1	2	3	4	5	6	7	8	9	10	11	12	
20-21	X	55	63	64	72	70	72	71	65	62	62	46	63	
accepted	62	+8	+6	+5	+7	+9	+5	+3	+1	+3	+1	0	0	48+K
loss	X	-2	-1	-3	-1	-1	0	-4	-2	-5	0	-2	0	-21
projections	62	61	68	66	78	78	77	70	64	60	63	44	63	854(+38)

Student Ambassadors had their last meeting for the 20-21 school year in person. Yearbook photos were taken. Goodbyes were given, along with a gift to our three seniors and two students who are moving out-of-state.

Student ambassadors completed 360+ hours of service this year.

New Kindergarten students—Currently we have accepted 62 kindergarten students. Recruitment continues.

Class of 2034 students received their May mailing from Regina—inside was a “free ticket” to any Regina home baseball/softball game, as well as a ticket for a “free popcorn”.

Incoming Jr. High students received a letter the third week of April from Lynne Zoulek, our school counselor. In addition to our current 6th grade students, we have accepted three new 7th grade students and have 3 students in the pipeline for 7th grade.

Area preschools/day cares—data was gathered where Class of 2034 is being recruited from for Regina Kindergarten. This was added to the data collected for the past two years. Thank you notes were sent to all of them.

Tours—elementary tours are currently taking place after school hours. We have also been conducting Jr./Sr. High tours in the afternoons. Tours are picking up, as we move forward with registrations for the 21-22 school year.

RETENTION

Student Ambassadors 21-22 —Orientation will take place on August 12th from 9:00-11:00.

Crownie attended the preschool graduation on May 21st. He was also available for photo opportunities.

International Students—Currently working with an agency in Vietnam for fall/spring enrollment possibilities.

Registrations – fall of 2021-numbers are looking strong.

**Regina Tri-Parish Religious Education
Board Report
May 24, 2021
Carolyn Brandt, Director**

May 24, 2021

I have been busy redoing all the in-person lesson plans. I finally have them done...Yay!! Now I am working on the calendars for each grade for next RE year. Then I will be updating all the forms that I will be emailing to the families next August.

**Kecia Boysen
Executive Director
Board Report
5/18/2021**

Capital Campaign Totals (as of 5/12/2021)

Remaining original cash pledges to be fulfilled (14 donors):	\$ 54,825
Cash on Hand:	\$ 1,452
Continuation lead pledges to be fulfilled (2 donors):	\$ 77,601
Continuation pledges to be fulfilled (77 donors):	\$ 231,505
New Pre-K pledge to be fulfilled:	\$1,200,000
Total:	\$1,565,383

*total reflects \$108,233 (51 donors) written off (1.17% of total raised)

\$7,951,142 raised toward \$7.8 million (plus additional \$1.2 million Pre-K pledge)
All capital campaign invoices received to date have been reimbursed to the school.
\$1,565,383 spendable campaign dollars remaining for all projects.

Excellence Fund (annual appeal)

- **2020-2021 Excellence Fund as of 5/14/21: \$420,013.29 (628 donors)**
- Excellence Fund last year at this time: \$404,413.73 (641 donors)

Fiscal Year-End Appeal:

- The Alumni Appeal (Teacher Endowment focus) to Alumni 1959-2015 hit mailboxes on Friday, May 7. We received our first response on Monday, May 10.
- FYE Letters were mailed on Friday, May 7.

Business Partners Appeal: To date we have received 17 responses totaling \$10,500 from the March 22 mailing, including 4 new and 6 recaptured EF donors.

GreenState Credit Union Give & Grow: The GreenState match raised **\$11,510** this year from Regina members, plus the **\$7,500** match totaling **\$19,010!** This is the most we have raised since they put a cap on the match.

Match challenge: Thanks to a generous challenge from **Chad & Leslie Keune and Advantage**, they will match every donation to the **EXCELLENCE FUND**, June 1-June 30, 2021, up to **\$5,000** total. We will send an eblast to donors with the match details and a FYE appeal.

Other fundraising initiatives the Foundation is overseeing:

- Weight Room campaign - Total raised \$315,750 from 30 donors. Project goal was \$300k.
- **Inspire Fund:** Established to Appreciate & Recognize Regina Teachers & Staff for their hard work throughout the 2020-21 School Year. The appeal ran May 3 – 15 with \$20,405 raised.

Scholarship Awards

Scholarship applicants:

135 K-12
32 college

Scholarship recipients:

54 K-12 (18 - K-6 and 36 - 7-12)
15 college
3 AP awards
2 football scholarships

Total scholarship \$ amount awarded: \$42,700

Committee Meetings

- Stewardship Committee – Met: 4 p.m., Monday, May 10 to determine scholarship selections for 2021.
- Development Committee – Met: 4 p.m., April 26 (minutes attached); Next meeting: Week of May 31.
- Foundation Executive Meeting - Next Meeting: 11 a.m., Wednesday, June 9.
- Foundation Board Meeting – Next Meeting: 4:30 – 5:30 p.m., Tuesday, June 15.

Donor meetings & calls

- Visits/calls of note: Kecia will begin FYE calls to donors \$1,000 and above on June 1.

Other

- Visibility in the Regina community (goal = at least 2 events per month) – May (Covid-19 restrictions in place)
- 47 family members attended the Memorial Mass on Wednesday, April 21 to honor their loved ones. The livestream of the service was viewed by 70+ people online.
- Grandparent's Day was held virtually on Friday, May 7. Grandparents received a postcard in the mail and email from the Foundation with a reminder to celebrate with us. Shane did an outstanding job of coordinating with the Elementary administration and teachers, videotaping and putting together all the videos and Shelley created the postcard and email announcements. Jess Pizana and Tim Foley helped with the technology.
- There was discussion with Glenn & Tim about alumni sign bearers this year. As a reminder, due to lack of interest, after graduation 2019 we made the decision to discontinue the tradition to close out the 60th Anniversary year. We were contacted this year on May 5 (two weeks prior to graduation) to let us know that sign bearers would be permitted, even though attendance was limited to ticketed guests of graduates only. As we had not planned to have sign bearers this year, and were not made aware they were permitted based on prior communications, we did not have ample time to discuss, plan ahead and coordinate volunteers. This is a time consuming process and again, we have had difficulty recruiting volunteers the past several years. We will not have alumni sign bearers this year and will revisit the decision based on feedback. **UPDATE 5/18/2021:** We had several senior parents express an interest in having a pared down version of the alumni sign bearers this year so we have invited family members already attending the ceremony to participate in the procession this year.
- Reminder: Foundation summer office hours - In office 7:30 a.m. – 4:30 p.m., Monday, Wednesday and Thursday. Remote hours: Tuesday and Friday.

Upcoming Events/Important Dates

- 2021 Scholarship Recognition – Wednesday, May 19
- Alumni Awards Luncheon & Recognition – Friday, September 17
- Donor Appreciation Celebration – Sunday, October 24 or Nov. 7

Regina Athletic Booster Club Meeting
Wednesday April 14th,2021
6:00 PM

Attendance/Prayer: Sean Beard, Jan Beaver, Myrna Boyle, Ed Hinkel, Erin Litton, Leigha Rios, Chase Stafford, Todd Streb, Ed Wallace.

Reports:

AD-Bryce Smeins: Athletic Update

Soccer-Girls are 2-0. Boys open tonight at Davenport Central and host Solon on Saturday, starting at 10:00 AM. HS track-Both teams are off to good starts. Our home meet, The Bob Brown Invite went well. Thanks to all who helped at the meet. JH track-Both G/B JH track teams have attended meets, solid numbers in both programs. Golf has had a couple of meets, mostly in tough playing conditions. Hopefully, the weather will improve quickly. Quality Care has started working on the fields over the past couple of weeks. They will be putting some applications this week if the weather cooperates. Summer sports schedules and other items are being finalized.

Treasurer-Myrna Boyle: Not a lot to report, some from concessions. 27,000.00 in the bank. Amy Mills reached out based on last minutes on how Brandon should purchase and be reimbursed for Regal Cast equipment. Will have Brandon purchase, keep receipts, and issue a check back to him right away. Talk of how to make future purchases? Invoice, purchase from a place that takes checks or work on getting a credit card for the Boosters. Myrna will work on the card for the Boosters, it will only have one signer.

There was a donation to the Boosters for \$200.00 given by John Krane.

No money in yet from the fish fry, and no final numbers, any money in is good.

President-Sean Beard: Quality Care started work, just a small issue of having to repaint a line. It was not a big deal, nothing heard from coaches, but if anyone hears anything, it is a learning curve. Nothing was heard back from Krafka.

Old Business:

March 10th, 2021 minutes to approve Sean Beard made a motion to approve, Chase Stafford second, all in favor-approve.

Golf Tournament /FFF/Football Scrimmage: Going to revisit this with Katie White and Trish Kohl. Ed Hinkle says there is only one day we can do the scrimmage. The state only allows one week before the first game.

Is it worth having the scrimmage a Regina? What is the earliest it can start; it lasts about two hours. Try to get people over after the golf tournament. Also keep in mind the painting of the field and that expense. Ed Hinkle says once the schedule is available will know more. Erin Litton states, even if we would have to pause alcohol sales till the scrimmage is over, it would get people to Regina.

Booster Club Fundraising ideas/questions: Email sent from Jane Molony and read.

I work in West Branch and Varsity Group came into my office to sell ads for gym LCD's. Regina must go through this company for this service as we are listed as a school that participates. Does the booster club get any revenue for this? Just curious how that worked. CCA has some good options of different levels of booster club membership. If you become a member of \$50 + you receive a yard sign. Other than that, there wouldn't be much other cost the Boosters would have to put forward other than having a fundraising party I mentioned at the last meeting which could be at FFF and the first football game. I stopped by Copy Works and asked about yard signs. He said they make them all the time and attached is a picture of an example. They only charge \$10 per sign and they are weatherproof. You only need to order a minimum of 10 at a time. I say we make them part of the membership package.

Erin Litton asks what does the Booster Membership mean? Need to get a campaign created and put in motion. Sean Beard agrees and should start with fall sports. Re-create the Regal Society brochure, mention the athletic facility and how it is used, the coaches, fields, and championships. Maybe Bryce could do some data points providing how many athletes are served, and what other points would be valid to mention. Will table this for next meeting.

To answer the question about Varsity group, they pay once a year 15,000-17,000 usually in June or July. This is the digital advertising. Go out and put an add together and then put on the scoreboard, the money comes back to the school. School has applied it to the athletic field costs.

Any update for football concession stand: Amy Mills had a question if there was or going to be work done to repair and clean up things in the football concession stand. The walls are coming apart and the weather stripping on the main door is falling off. There is to be a walk thru with Jason Dumont and building and grounds.

Regal Cast Letter: Sean is going to finish getting the letter drawn up and sent out by next week, going to do a blanket email.

New Business:

Elections of officers: There are two open positions, Vice President and Secretary. Between now and next meeting please send your nominations to Sean to be voted on at the May meeting. Sean Beard made the motion, Jan Beaver second, all in favor, approve.

Adjourn: If no more new business, Erin Litton made a motion to adjourn, Sean Beard second, all in favor- approve.

Respectfully submitted by Leigha Rios

Catholic Identity Meeting 5/18/2021

Committee continued reviewing Diocesan Rubric for Catholic Identity. Focus was on the Proclamation Section and Worship Section.

Findings/Discussion

Elementary

- A faith perspective is maintained across the curriculum and is a “Way of Thinking” as they teach.
- Teachers are trained receiving exposure to methodology, theology, personal spirituality and teaching experience. Training through the DoD and Rosina, Director of Faith Formation.
- Faith Standard is included in Professional Portfolio and reviewed by Celeste/Kelly
- Religion is part of the curriculum every day and is listed in the teachers’ master schedules as well as their lesson plans
- Content used has DoD approval. Rosina is also involved.
- Mass is offered at a minimum once a month, often supplemented with prayer services. Depending on the time of year, mass is offered more frequently.
- Preparation of the masses is a collaborative effort that starts with teachers following a plan developed by Fr. Ken many years ago. Mass plans reviewed by Priests. Mass Moms set up for mass to priest’s specifications.
- Fr. Sia performed a teaching mass that was very well received. Feel High schoolers could also benefit from occasionally having a teaching mass.
- Participation in mass encouraged by teachers. Anecdotal observation is that many kindergarten students don’t know what mass is, especially this year. Before Covid, perhaps ¼ of them did not know. SURVEY COMMUNITY....

High School

- All religion teachers are teachers of other core subject areas and their degrees are in other subject areas (not religion). They split their time between teaching religion and other subjects.
- Many of our theology teachers who have been teaching have received catechesis training through workshops and in their parishes. We feel the teachers filling this role have a strong background in Catholicism and are strong Catholic role models. However, there is an opportunity for us to provide funds to support additional training for these teachers. Many of these teachers have been teaching these courses for many years, so an investment in their religious education would have long-term benefits.
- Religion is part of the curriculum every day (full 1.0 credit)
- Content and textbooks are approved (Ave Maria Press; Our Sunday Visitor)
- Don’t believe there is a structured, coordinated, integrated approach to how religion is covered in other parts of the curriculum (outside religion classes). However, some examples include exposure to Catholic Scientist, psalms recited at the beginning of Calculus.
- Mass is offered weekly.
- Observation by committee member: High School students do not participate enthusiastically. They are very quiet during the all-school Masses. Big difference in singing participation. Discussion of location(gym) of masses may contribute to this.

Health and Safety Meeting
5/20/2021

Present: Melinda Shetler, Celeste Vincent, Sue Kloos

Discussion about the use of face masks at Regina:

The Governor just today had lifted the mask mandate for schools. A discussion followed re: the safety of unvaccinated students or staff. Although you can't directly if someone is vaccinated in regard to their HIPPA rights, committee members thought that a great majority of teachers / staff are vaccinated, as well as high school students and that many 12-15-year-old students planned to get vaccinated. Since the school year is so close to being completed, Regina students and staff are encouraged to keep wearing a mask especially when social distancing is not possible. Sometimes it is more about the other person than wearing the mask yourself.

Also, discussed the possibility of when school resumes for the 2021-22 school year if staff and students will be asked to provide COVID vaccination dates like students are currently asked to do for the standard vaccination requirements. More discussion to follow by the Return to Learn Committee. The current guidelines suggest that if you were not vaccinated and have been exposed to a COVID-19 + person that you should quarantine. In the same situation and the exposed person is vaccinated, they should quarantine only if symptomatic.

We discussed the amount of administrative time spent on COVID issues. Systems are in place now and current COVID+ numbers are currently minimal.

Summer sports camp registrations are out there. Some forms were asking for COVID-19 vaccination dates.

Rochester Ave restoration project: currently the speed monitor device is being set up by the City of Iowa City on Rochester Ave. The original plan included an improved crosswalk for safety to the convenience store across the street much like the one by HyVee on 1st Avenue. One of the current concerns involves when the city bus stops by that crosswalk and other vehicles try to pass the bus possibly interfering with pedestrians in the cross walk.

Educational topics: exploring the idea of the anxiety associated with returning to school during the pandemic addressing the social and emotional aspects of students in their return to learn.

Sue Kloos
Chairperson of the Health and Safety Committee

Policy Meeting
5/13/2021

Present: Alaina Welsh, Celeste Vincent, Glenn Plummer, Marilou Vardaman, Annette Goodheart, Todd Waikel, Alan Opheim, Michelle Winders

Reviewed Policies

202.0R

203.0R

504.2R

615.1R

903.0R

912.0R

1001.0R

Revised Policies

802.0R

Financial Assistance, Registration and Tuition Policies

-removed sentence about Alternative Payment Plan Group

-reworded Delinquent Tuition from Prior Years paragraph



Finance Committee Meeting

May 19, 2021

Attendees:

Alaina Welsh, Angela Villhauer, Celeste Vincent, Jason Wagner, Marilou Vardeman, Matt Pacha, Pam Schowalter, Stacy Sueppel

Q3 2021 QUARTERLY REPORT

Nine Months Ending March 31, 2021

AGENDA

- Opening Prayer
- Opening Comments – [Angela](#)
- Recap Q3 Results – [Marilou](#)
- Derecho Claim Status – [Marilou](#)
- Parking Lot Status – [Marilou](#)
- COVID Expenses – [Marilou](#)
- Transition – [Marilou](#)
- Open/Other Discussion Items

Q3 2021 QUARTERLY REPORT

Nine Months Ending March 31, 2021

INCOME
\$5,066,833

EXPENSES
\$5,490,568

NET INCOME
\$-423,735

INCOME

TUITION	\$3,292,918	DIOCESAN FUNDING	\$15,910
ASSESSMENTS	\$1,176,695	OTHER	\$347,051
FOUNDATION FUNDING	\$222,118	BUS ROUTE	\$12,142

EXPENSES

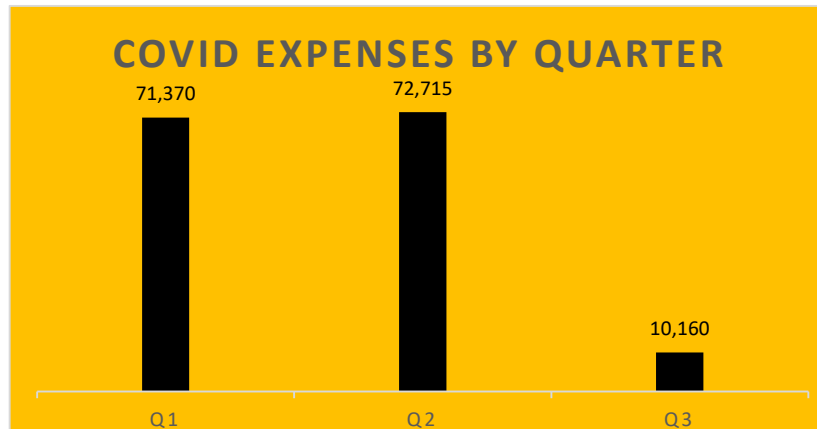
SALARIES & BENEFITS	\$3,784,661	BUS	\$264,234
FACILITIES	\$800,939	OTHER	\$274,900
EDUCATIONAL SUPPLIES	\$365,834		

FUN MATH

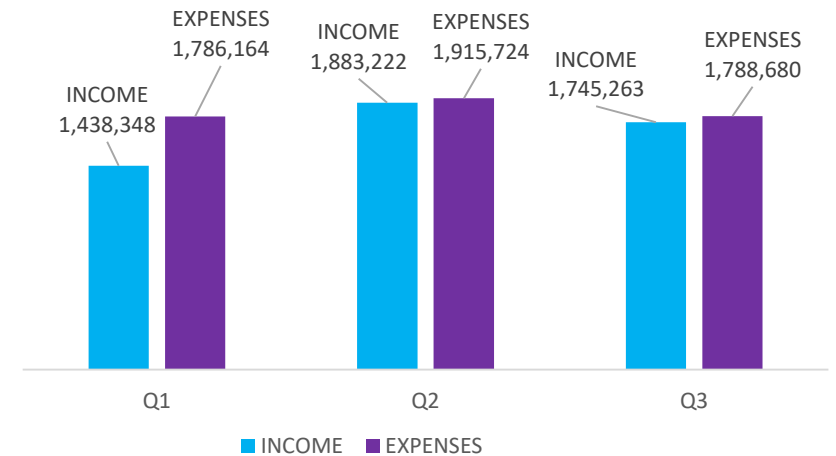
INCOME / STUDENT
\$7,637

EXPENSES / STUDENT
\$6,928

OF STUDENTS
857
 (Includes Pre-K)



INCOME & EXPENSES BY QUARTER



REGINA CATHOLIC EDUCATION CENTER

Q3 2021 QUARTERLY REPORT – P&L SUMMARY COMPARISON

Nine Months Ending March 31, 2021

TOTAL - OPS	PREVIOUS YEAR				BUDGET		
	Q3 2021	Q3 2020	\$ Change	% Change	Budget	\$ Over Budget	% of Budget
Income							
40000 · Tuitions	3,292,918	3,288,999	3,919	0.12%	4,804,226	-1,511,308	68.54%
41000 · Assessments	1,176,695	1,273,609	-96,914	-7.61%	1,741,703	-565,008	67.56%
42000 · Foundation Funding	222,118	242,821	-20,704	-8.53%	422,117	-199,999	52.62%
43000 · Diocesan Funding	15,910	14,735	1,175	7.97%	14,476	1,434	109.9%
45000 · Other Incomes	347,051	400,262	-53,211	-13.29%	550,520	-203,469	63.04%
46500 · Bus Route Income	12,142	164	11,979	7,312.47%	225,000	-212,858	5.4%
Total Income	5,066,833	5,220,590	-153,757	-2.95%	7,758,042	-2,691,209	65.31%
Gross Profit	5,066,833	5,220,590	-153,757	-2.95%	7,758,042	-2,691,209	65.31%
Expense							
60000 · Salaries & Wages	3,233,793	3,337,061	-103,268	-3.10%	4,971,959	-1,738,166	65.04%
60145 · Benefits	550,868	680,527	-129,659	-19.05%	973,850	-422,982	56.57%
61000 · Educational Supplies	155,646	222,728	-67,082	-30.12%	366,752	-211,106	42.44%
61040 · Computer Technology	147,129	88,473	58,656	66.30%	94,297	52,832	156.03%
62000 · Facility Expenses	725,345	487,739	237,606	48.72%	621,288	104,057	116.75%
63000 · Operating Expenses	50,884	65,025	-14,142	-21.75%	118,707	-67,823	42.87%
64000 · Building Upkeep	75,594	82,533	-6,938	-8.41%	63,321	12,273	119.38%
65000 · Nutrition	12,174	26,898	-14,723	-54.74%	38,374	-26,200	31.73%
66000 · Income Offsets	11,478	72,767	-61,289	-84.23%	110,000	-98,522	10.44%
66500 · Busing - Routing	264,234	226,065	38,169	16.88%	341,412	-77,178	77.39%
67000 · Bad Debt	0				35,600	-35,600	0.0%
68000 · Interest Expense	16,297	14,800	1,497	10.12%	22,482	-6,185	72.49%
Tot 69000 · Depreciation Expense	247,126	218,106	29,020	13.31%			
Net Income	5,490,568	5,522,721	-32,153	-0.58%	7,758,042	-2,267,474	70.77%
	-423,735	-302,131	-121,604	-40.25%	0	-423,735	100.0%

REGINA CATHOLIC EDUCATION CENTER

Q3 2021 QUARTERLY REPORT — P&L COMPARISON

Nine Months Ending March 31, 2021

AM/PM PROGRAM

	PREVIOUS YEAR				BUDGET		
	Q3 2021	Q3 2020	\$ Change	% Change	Budget	\$ Over Budget	% of Budget
Income							
40000 · Tuitions	1,089.15	54,642.10	-53,552.95	-98.01%	76,020.00	-74,930.85	1.43%
41000 · Assessments	0.00	0.00	0.00	0.0%			
42000 · Foundation Funding	0.00	0.00	0.00	0.0%			
43000 · Diocesan Funding	0.00	0.00	0.00	0.0%			
45000 · Other Incomes	0.00	0.00	0.00	0.0%			
46500 · Bus Route Income	0.00	0.00	0.00	0.0%			
Total Income	1,089.15	54,642.10	-53,552.95	-98.01%	76,020.00	-74,930.85	1.43%
Gross Profit	1,089.15	54,642.10	-53,552.95	-98.01%	76,020.00	-74,930.85	1.43%
Expense							
60000 · Salaries & Wages	3,743.97	28,634.43	-24,890.46	-86.93%	33,801.00	-30,057.03	11.08%
60145 · Benefits	286.41	2,200.98	-1,914.57	-86.99%	2,585.00	-2,298.59	11.08%
61000 · Educational Supplies	0.00	1,655.70	-1,655.70	-100.0%	7,268.00	-7,268.00	
61040 · Computer Technology	480.00	480.00	0.00	0.0%			
62000 · Facility Expenses	0.00	425.97	-425.97	-100.0%			
63000 · Operating Expenses	0.00	0.00	0.00	0.0%			
64000 · Building Upkeep	0.00	0.00	0.00	0.0%			
65000 · Nutrition	0.00	4,639.62	-4,639.62	-100.0%	6,702.00	-6,702.00	
66000 · Income Offsets	0.00	0.00	0.00	0.0%			
66500 · Busing - Routing	0.00	0.00	0.00	0.0%			
68000 · Interest Expense	0.00	0.00	0.00	0.0%			
69000 · Depreciation Expense	0.00	0.00	0.00	0.0%			
Total Expense	4,510.38	38,036.70	-33,526.32	-88.14%	50,356.00	-45,845.62	8.96%
Net Income	-3,421.23	16,605.40	-20,026.63	-120.6%	25,664.00	-29,085.23	-13.33%

REGINA CATHOLIC EDUCATION CENTER

Q3 2021 QUARTERLY REPORT — P&L COMPARISON

Nine Months Ending March 31, 2021

ATHLETICS

	PREVIOUS YEAR				BUDGET		
	Q3 2021	Q3 2020	\$ Change	% Change	Budget	\$ Over Budget	% of Budget
Income							
40000 · Tuitions	0.00	0.00	0.00	0.0%			
41000 · Assessments	0.00	0.00	0.00	0.0%			
42000 · Foundation Funding	0.00	0.00	0.00	0.0%			
43000 · Diocesan Funding	0.00	0.00	0.00	0.0%			
45000 · Other Incomes	112,091.06	82,620.59	29,470.47	35.67%	155,420.00	-43,328.94	72.12%
46500 · Bus Route Income	0.00	0.00	0.00	0.0%			
Total Income	112,091.06	82,620.59	29,470.47	35.67%	155,420.00	-43,328.94	72.12%
Gross Profit	112,091.06	82,620.59	29,470.47	35.67%	155,420.00	-43,328.94	72.12%
Expense							
60000 · Salaries & Wages	174,631.70	177,834.52	-3,202.82	-1.8%	267,256.00	-92,624.30	65.34%
60145 · Benefits	12,237.99	12,522.93	-284.94	-2.28%	19,420.00	-7,182.01	63.02%
61000 · Educational Supplies	70,486.97	84,333.23	-13,846.26	-16.42%	141,674.00	-71,187.03	49.75%
61040 · Computer Technology	0.00	299.00	-299.00	-100.0%			
62000 · Facility Expenses	47,005.43	1,321.24	45,684.19	3,457.68%	6,681.00	40,324.43	703.57%
63000 · Operating Expenses	395.89	120.75	275.14	227.86%	926.00	-530.11	42.75%
64000 · Building Upkeep	203.84	0.00	203.84	100.0%			
65000 · Nutrition	0.00	0.00	0.00	0.0%			
66000 · Income Offsets	0.00	0.00	0.00	0.0%			
66500 · Busing - Routing	0.00	0.00	0.00	0.0%			
68000 · Interest Expense	0.00	0.00	0.00	0.0%			
69000 · Depreciation Expense	0.00	0.00	0.00	0.0%			
Total Expense	304,961.82	276,431.67	28,530.15	10.32%	435,957.00	-130,995.18	69.95%
Net Income	-192,870.76	-193,811.08	940.32	0.49%	-280,537.00	87,666.24	68.75%

REGINA CATHOLIC EDUCATION CENTER

Q3 2021 QUARTERLY REPORT — P&L COMPARISON

Nine Months Ending March 31, 2021

ELEMENTARY

	PREVIOUS YEAR				BUDGET		
	Q3 2021	Q3 2020	\$ Change	% Change	Budget	\$ Over Budget	% of Budget
Income							
40000 · Tuitions	1,627,649.47	1,516,035.06	111,614.41	7.36%	1,935,720.00	-308,070.53	84.09%
41000 · Assessments	0.00	0.00	0.00	0.0%			
42000 · Foundation Funding	0.00	0.00	0.00	0.0%			
43000 · Diocesan Funding	0.00	0.00	0.00	0.0%			
45000 · Other Incomes	0.00	0.00	0.00	0.0%			
46500 · Bus Route Income	0.00	0.00	0.00	0.0%			
Total Income	1,627,649.47	1,516,035.06	111,614.41	7.36%	1,935,720.00	-308,070.53	84.09%
Gross Profit	1,627,649.47	1,516,035.06	111,614.41	7.36%	1,935,720.00	-308,070.53	84.09%
Expense							
60000 · Salaries & Wages	1,197,448.99	1,254,260.41	-56,811.42	-4.53%	1,764,492.00	-567,043.01	67.86%
60145 · Benefits	87,604.67	92,341.74	-4,737.07	-5.13%	130,231.00	-42,626.33	67.27%
61000 · Educational Supplies	57,544.91	66,539.72	-8,994.81	-13.52%	87,491.00	-29,946.09	65.77%
61040 · Computer Technology	68,534.14	3,481.00	65,053.14	1,868.81%	6,003.00	62,531.14	1,141.67%
62000 · Facility Expenses	37,537.64	190.25	37,347.39	19,630.69%	514.00	37,023.64	7,303.04%
63000 · Operating Expenses	4,563.08	2,439.09	2,123.99	87.08%	4,704.00	-140.92	97.0%
64000 · Building Upkeep	367.50	0.00	367.50	100.0%	625.00	-257.50	58.8%
65000 · Nutrition	2,608.47	2,022.40	586.07	28.98%	1,575.00	1,033.47	165.62%
66000 · Income Offsets	0.00	0.00	0.00	0.0%			
66500 · Busing - Routing	0.00	0.00	0.00	0.0%			
68000 · Interest Expense	0.00	0.00	0.00	0.0%			
69000 · Depreciation Expense	0.00	0.00	0.00	0.0%			
Total Expense	1,456,209.40	1,421,274.61	34,934.79	2.46%	1,995,635.00	-539,425.60	72.97%
Net Income	171,440.07	94,760.45	76,679.62	80.92%	-59,915.00	231,355.07	-286.14%

REGINA CATHOLIC EDUCATION CENTER

Q3 2021 QUARTERLY REPORT — P&L COMPARISON

Nine Months Ending March 31, 2021

HIGH SCHOOL	PREVIOUS YEAR				BUDGET		
	Q3 2021	Q3 2020	\$ Change	% Change	Budget	\$ Over Budget	% of Budget
Income							
40000 · Tuitions	1,802,707.55	1,739,683.65	63,023.90	3.62%	2,699,744.00	-897,036.45	66.77%
41000 · Assessments	0.00	0.00	0.00	0.0%			
42000 · Foundation Funding	0.00	0.00	0.00	0.0%			
43000 · Diocesan Funding	0.00	0.00	0.00	0.0%			
45000 · Other Incomes	35,911.70	34,478.65	1,433.05	4.16%	37,500.00	-1,588.30	95.77%
46500 · Bus Route Income	0.00	0.00	0.00	0.0%			
Total Income	1,838,619.25	1,774,162.30	64,456.95	3.63%	2,737,244.00	-898,624.75	67.17%
Gross Profit	1,838,619.25	1,774,162.30	64,456.95	3.63%	2,737,244.00	-898,624.75	67.17%
Expense							
60000 · Salaries & Wages	1,240,905.29	1,242,884.74	-1,979.45	-0.16%	1,925,381.00	-684,475.71	64.45%
60145 · Benefits	91,537.61	92,820.60	-1,282.99	-1.38%	145,527.00	-53,989.39	62.9%
61000 · Educational Supplies	20,675.67	52,897.57	-32,221.90	-60.91%	104,409.00	-83,733.33	19.8%
61040 · Computer Technology	6,107.50	4,725.09	1,382.41	29.26%	42,564.00	-36,456.50	14.35%
62000 · Facility Expenses	18,199.71	343.00	17,856.71	5,206.04%			
63000 · Operating Expenses	1,170.82	6,745.40	-5,574.58	-82.64%	16,654.00	-15,483.18	7.03%
64000 · Building Upkeep	0.00	0.00	0.00	0.0%			
65000 · Nutrition	0.00	0.00	0.00	0.0%			
66000 · Income Offsets	0.00	0.00	0.00	0.0%			
66500 · Busing - Routing	0.00	0.00	0.00	0.0%			
68000 · Interest Expense	0.00	0.00	0.00	0.0%			
69000 · Depreciation Expense	0.00	0.00	0.00	0.0%			
Total Expense	1,378,596.60	1,400,416.40	-21,819.80	-1.56%	2,234,535.00	-855,938.40	61.7%
Net Income	460,022.65	373,745.90	86,276.75	23.08%	502,709.00	-42,686.35	91.51%

REGINA CATHOLIC EDUCATION CENTER

Q3 2021 QUARTERLY REPORT — P&L COMPARISON

Nine Months Ending March 31, 2021

PRESCHOOL

	PREVIOUS YEAR				BUDGET		
	Q3 2021	Q3 2020	\$ Change	% Change	Budget	\$ Over Budget	% of Budget
Income							
40000 · Tuitions	158,468.50	255,962.99	-97,494.49	-38.09%	358,500.00	-200,031.50	44.2%
41000 · Assessments	0.00	0.00	0.00	0.0%			
42000 · Foundation Funding	0.00	0.00	0.00	0.0%			
43000 · Diocesan Funding	0.00	0.00	0.00	0.0%			
45000 · Other Incomes	1,500.00	0.00	1,500.00	100.0%			
46500 · Bus Route Income	0.00	0.00	0.00	0.0%			
Total Income	159,968.50	255,962.99	-95,994.49	-37.5%	358,500.00	-198,531.50	44.62%
Gross Profit	159,968.50	255,962.99	-95,994.49	-37.5%	358,500.00	-198,531.50	44.62%
Expense							
60000 · Salaries & Wages	215,106.91	207,348.35	7,758.56	3.74%	310,536.00	-95,429.09	69.27%
60145 · Benefits	16,150.20	15,631.59	518.61	3.32%	23,777.00	-7,626.80	67.92%
61000 · Educational Supplies	2,785.44	8,422.52	-5,637.08	-66.93%	7,725.00	-4,939.56	36.06%
61040 · Computer Technology	243.74	137.56	106.18	77.19%			
62000 · Facility Expenses	299.83	0.00	299.83	100.0%			
63000 · Operating Expenses	782.44	2,146.61	-1,364.17	-63.55%	3,597.00	-2,814.56	21.75%
64000 · Building Upkeep	181.59	419.44	-237.85	-56.71%	1,721.00	-1,539.41	10.55%
65000 · Nutrition	9,409.09	20,235.73	-10,826.64	-53.5%	30,097.00	-20,687.91	31.26%
66000 · Income Offsets	0.00	0.00	0.00	0.0%			
66500 · Busing - Routing	0.00	0.00	0.00	0.0%			
68000 · Interest Expense	0.00	0.00	0.00	0.0%			
69000 · Depreciation Expense	0.00	0.00	0.00	0.0%			
Total Expense	244,959.24	254,341.80	-9,382.56	-3.69%	377,453.00	-132,493.76	64.9%
Net Income	-84,990.74	1,621.19	-86,611.93	-5,342.49%	-18,953.00	-66,037.74	448.43%

REGINA CATHOLIC EDUCATION CENTER

Q3 2021 QUARTERLY REPORT — P&L COMPARISON

Nine Months Ending March 31, 2021

RELIGIOUS ED	PREVIOUS YEAR				BUDGET		
	Q3 2021	Q3 2020	\$ Change	% Change	Budget	\$ Over Budget	% of Budget
Income							
40000 · Tuitions	3,750.00	12,150.00	-8,400.00	-69.14%	21,000.00	-17,250.00	17.86%
41000 · Assessments	0.00	0.00	0.00	0.0%			
42000 · Foundation Funding	0.00	0.00	0.00	0.0%			
43000 · Diocesan Funding	0.00	0.00	0.00	0.0%			
45000 · Other Incomes	0.00	0.00	0.00	0.0%			
46500 · Bus Route Income	0.00	0.00	0.00	0.0%			
Total Income	3,750.00	12,150.00	-8,400.00	-69.14%	21,000.00	-17,250.00	17.86%
Gross Profit	3,750.00	12,150.00	-8,400.00	-69.14%	21,000.00	-17,250.00	17.86%
Expense							
60000 · Salaries & Wages	23,296.90	23,706.61	-409.71	-1.73%	44,815.00	-21,518.10	51.99%
60145 · Benefits	1,766.37	1,843.43	-77.06	-4.18%	8,512.00	-6,745.63	20.75%
61000 · Educational Supplies	347.21	3,693.06	-3,345.85	-90.6%	15,565.00	-15,217.79	2.23%
61040 · Computer Technology	0.00	0.00	0.00	0.0%	2,593.00	-2,593.00	
62000 · Facility Expenses	29.17	0.00	29.17	100.0%	411.00	-381.83	7.1%
63000 · Operating Expenses	0.00	261.04	-261.04	-100.0%	1,497.00	-1,497.00	
64000 · Building Upkeep	0.00	0.00	0.00	0.0%			
65000 · Nutrition	0.00	0.00	0.00	0.0%			
66000 · Income Offsets	0.00	0.00	0.00	0.0%			
66500 · Busing - Routing	0.00	0.00	0.00	0.0%			
68000 · Interest Expense	0.00	0.00	0.00	0.0%			
69000 · Depreciation Expense	0.00	0.00	0.00	0.0%			
Total Expense	25,439.65	29,504.14	-4,064.49	-13.78%	73,393.00	-47,953.35	34.66%
Net Income	-21,689.65	-17,354.14	-4,335.51	-24.98%	-52,393.00	30,703.35	41.4%

REGINA CATHOLIC EDUCATION CENTER

Q3 2021 QUARTERLY REPORT — P&L COMPARISON

Nine Months Ending March 31, 2021

SHARED

	PREVIOUS YEAR				BUDGET		
	Q3 2021	Q3 2020	\$ Change	% Change	Budget	\$ Over Budget	% of Budget
Income							
40000 · Tuitions	-300,746.65	-289,474.36	-11,272.29	-3.89%	-286,758.00	-13,988.65	104.88%
41000 · Assessments	1,176,694.53	1,273,608.58	-96,914.05	-7.61%	1,741,703.00	-565,008.47	67.56%
42000 · Foundation Funding	222,117.65	242,821.31	-20,703.66	-8.53%	422,117.00	-199,999.35	52.62%
43000 · Diocesan Funding	15,909.55	14,734.82	1,174.73	7.97%	14,476.00	1,433.55	109.9%
45000 · Other Incomes	58,200.06	31,350.81	26,849.25	85.64%	72,000.00	-13,799.94	80.83%
46500 · Bus Route Income	12,142.37	163.81	11,978.56	7,312.47%	225,000.00	-212,857.63	5.4%
Total Income	1,184,317.51	1,273,204.97	-88,887.46	-6.98%	2,188,538.00	-1,004,220.49	54.12%
Gross Profit	1,184,317.51	1,273,204.97	-88,887.46	-6.98%	2,188,538.00	-1,004,220.49	54.12%
Expense							
60000 · Salaries & Wages	351,298.58	375,242.42	-23,943.84	-6.38%	581,016.00	-229,717.42	60.46%
60145 · Benefits	339,191.81	461,088.99	-121,897.18	-26.44%	640,381.00	-301,189.19	52.97%
61000 · Educational Supplies	3,175.91	5,036.62	-1,860.71	-36.94%	2,127.00	1,048.91	149.31%
61040 · Computer Technology	71,764.01	79,350.62	-7,586.61	-9.56%	43,137.00	28,627.01	166.36%
62000 · Facility Expenses	622,212.74	484,513.48	137,699.26	28.42%	613,682.00	8,530.74	101.39%
63000 · Operating Expenses	43,971.50	51,622.81	-7,651.31	-14.82%	87,169.00	-43,197.50	50.44%
64000 · Building Upkeep	74,841.53	82,113.22	-7,271.69	-8.86%	60,975.00	13,866.53	122.74%
65000 · Nutrition	156.80	0.00	156.80	100.0%			
66000 · Income Offsets	0.00	0.00	0.00	0.0%			
66500 · Busing - Routing	264,233.76	226,064.73	38,169.03	16.88%	341,412.00	-77,178.24	77.39%
67000 · Bad Debt					35,600.00	-35,600.00	
68000 · Interest Expense	16,296.92	14,799.66	1,497.26	10.12%	22,482.00	-6,185.08	72.49%
Total Expen	2,471,260.00	2,181,106.00	290,154.00	13.31%	2,427,981.00	-393,711.44	83.78%
Net Income	2,034,269.56	1,997,938.55	36,331.01	1.82%	2,427,981.00	-393,711.44	83.78%
	-849,952.05	-724,733.58	-125,218.47	-17.28%	-239,443.00	-610,509.05	354.97%

REGINA CATHOLIC EDUCATION CENTER

Q3 2021 QUARTERLY REPORT — P&L COMPARISON

Nine Months Ending March 31, 2021

SPECIAL EVENTS

	PREVIOUS YEAR				BUDGET		
	Q3 2021	Q3 2020	\$ Change	% Change	Budget	\$ Over Budget	% of Budget
Income							
40000 · Tuitions	0.00	0.00	0.00	0.0%			
41000 · Assessments	0.00	0.00	0.00	0.0%			
42000 · Foundation Funding	0.00	0.00	0.00	0.0%			
43000 · Diocesan Funding	0.00	0.00	0.00	0.0%			
45000 · Other Incomes	139,348.19	251,811.99	-112,463.80	-44.66%	285,600.00	-146,251.81	48.79%
46500 · Bus Route Income	0.00	0.00	0.00	0.0%			
Total Income	139,348.19	251,811.99	-112,463.80	-44.66%	285,600.00	-146,251.81	48.79%
Gross Profit	139,348.19	251,811.99	-112,463.80	-44.66%	285,600.00	-146,251.81	48.79%
Expense							
60000 · Salaries & Wages	27,360.41	27,149.22	211.19	0.78%	44,662.00	-17,301.59	61.26%
60145 · Benefits	2,093.10	2,076.93	16.17	0.78%	3,417.00	-1,323.90	61.26%
61000 · Educational Supplies	630.07	150.00	480.07	320.05%	493.00	137.07	127.8%
61040 · Computer Technology	0.00	0.00	0.00	0.0%			
62000 · Facility Expenses	60.00	945.00	-885.00	-93.65%			
63000 · Operating Expenses	0.00	1,689.66	-1,689.66	-100.0%	4,160.00	-4,160.00	
64000 · Building Upkeep	0.00	0.00	0.00	0.0%			
65000 · Nutrition	0.00	0.00	0.00	0.0%			
66000 · Income Offsets	11,478.07	72,766.67	-61,288.60	-84.23%	110,000.00	-98,521.93	10.44%
66500 · Busing - Routing	0.00	0.00	0.00	0.0%			
68000 · Interest Expense	0.00	0.00	0.00	0.0%			
69000 · Depreciation Expense	0.00	0.00	0.00	0.0%			
Total Expense	41,621.65	104,777.48	-63,155.83	-60.28%	162,732.00	-121,110.35	25.58%
Net Income	97,726.54	147,034.51	-49,307.97	-33.54%	122,868.00	-25,141.46	79.54%

REGINA CATHOLIC EDUCATION CENTER

Q3 2021 QUARTERLY REPORT — P&L COMPARISON

Nine Months Ending March 31, 2021

BALANCE SHEET

	Mar 31, 21	Mar 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Unrestricted Cash	1,401,929.43	902,534.66	499,394.77	55.33%
11000 · Savings	2,488,441.25	2,006,828.63	481,612.62	24.0%
Total Checking/Savings	3,890,370.68	2,909,363.29	981,007.39	33.72%
Accounts Receivable				
12000 · Tuition Receivables	1,017,547.27	1,003,456.09	14,091.18	1.4%
Total Accounts Receivable	1,017,547.27	1,003,456.09	14,091.18	1.4%
Other Current Assets				
12200 · Prepaid Computer Contracts	19,366.33	20,727.42	-1,361.09	-6.57%
12208 · Other Receivable - REC Related	0.00	266,546.46	-266,546.46	-100.0%
12209 · Other Receivable - From Booster	15,277.25	130,952.88	-115,675.63	-88.33%
Total Other Current Assets	34,643.58	418,226.76	-383,583.18	-91.72%
Total Current Assets	4,942,561.53	4,331,046.14	611,515.39	14.12%
Fixed Assets				
13000 · Long Term Assets	9,845,069.81	6,374,096.99	3,470,972.82	54.45%
13019 · Construction in Progress	403,337.49	2,559,825.01	-2,156,487.52	-84.24%
Total Fixed Assets	10,248,407.30	8,933,922.00	1,314,485.30	14.71%
TOTAL ASSETS	15,190,968.83	13,264,968.14	1,926,000.69	14.52%

	Mar 31, 21	Mar 31, 20	\$ Change	% Change
LIABILITIES & EQUITY				
Current Liabilities				
Accounts Payable				
20001 · Accounts Payable	97,329.89	0.00	97,329.89	100.0%
Total Accounts Payable	97,329.89	0.00	97,329.89	100.0%
Other Current Liabilities				
20000 · Current Liabilities	1,483,171.19	1,630,430.57	-147,259.38	-9.03%
Total Other Current Liabilities	1,483,171.19	1,630,430.57	-147,259.38	-9.03%
Total Current Liabilities	1,580,501.08	1,630,430.57	-49,929.49	-3.06%
Long Term Liabilities				
26000 · Long Term Loans	450,906.22	479,542.98	-28,636.76	-5.97%
Total Long Term Liabilities	450,906.22	479,542.98	-28,636.76	-5.97%
Total Liabilities	2,031,407.30	2,109,973.55	-78,566.25	-3.72%
Equity				
30000 · Opening Balance Equity	4,972,571.19	4,972,571.19	0.00	0.0%
32000 · Unrestricted Net Assets	7,579,272.42	4,566,875.72	3,012,396.70	65.96%
Net Income	607,717.92	1,615,547.68	-1,007,829.76	-62.38%
TOTAL EQUITY	13,159,561.53	11,154,994.59	2,004,566.94	17.97%
TOTAL LIABILITIES & EQUITY	15,190,968.83	13,264,968.14	1,926,000.69	14.52%

REGINA CATHOLIC EDUCATION CENTER

Q3 2021 QUARTERLY REPORT — P&L COMPARISON

Nine Months Ending March 31, 2021

CONSOLIDATED P&L

	Jul '20 - Mar 21	Jul '19 - Mar 20	\$ Change	% Change
Income				
40000 · Tuitions	3,299,387.02	3,312,240.54	-12,853.52	-0.39%
41000 · Assessments	1,295,743.53	1,273,608.58	22,134.95	1.74%
42000 · Foundation Funding	1,089,297.48	2,334,394.13	-1,245,096.65	-53.34%
43000 · Diocesan Funding	15,909.55	14,734.82	1,174.73	7.97%
44000 · Nutrition Income	91,083.70	305,516.79	-214,433.09	-70.19%
45000 · Other Incomes	741,271.11	604,426.05	136,845.06	22.64%
46500 · Bus Route Income	12,142.37	163.81	11,978.56	7,312.47%
Total Income	6,544,834.76	7,845,084.72	-1,300,249.96	-16.57%
Gross Profit	6,544,834.76	7,845,084.72	-1,300,249.96	-16.57%
Expense				
60000 · Salaries & Wages	3,323,548.51	3,446,534.67	-122,986.16	-3.57%
60145 · Benefits	555,830.50	685,115.92	-129,285.42	-18.87%
61000 · Educational Supplies	357,757.08	391,260.25	-33,503.17	-8.56%
61040 · Computer Technology	147,129.39	263,717.27	-116,587.88	-44.21%
62000 · Facility Expenses	764,721.78	487,904.95	276,816.83	56.74%
63000 · Operating Expenses	51,302.17	65,822.87	-14,520.70	-22.06%
64000 · Building Upkeep	90,590.66	102,038.29	-11,447.63	-11.22%
65000 · Nutrition	63,511.80	204,893.65	-141,381.85	-69.0%
66000 · Income Offsets	55,068.27	123,278.78	-68,210.51	-55.33%
66500 · Busing - Routing	264,233.76	226,064.73	38,169.03	16.88%
68000 · Interest Expense	16,296.92	14,799.66	1,497.26	10.12%
69000 · Depreciation Expense	247,126.00	218,106.00	29,020.00	13.31%
Total Expense	5,937,116.84	6,229,537.04	-292,420.20	-4.69%
Net Income	607,717.92	1,615,547.68	-1,007,829.76	-62.38%

MAY 2021 FINANCE COMMITTEE — DERECHO CLAIM STATUS

Nine Months Ending March 31, 2021

DERECHO

ITEMS APPROVED BY CATHOLIC MUTUAL - \$33,563

- 3-Stall Garage Roof
- Air Conditioner/Heater Unit – Music/Art Room
- Misc. Electrical Tied to Condensers of Multiple Rooftop Units

ITEMS STILL UNDER REVIEW BY CATHOLIC MUTUAL - \$20K - \$40K est.

- Air Conditioner – HS Gym
- Various Minor Repairs to Field-Level Buildings

ITEMS REVIEWED BUT NO CLAIM PROCESSED

- Football field light structures (4)

MAY 2021 FINANCE COMMITTEE — PARKING LOT STATUS

Nine Months Ending March 31, 2021

PARKING LOT

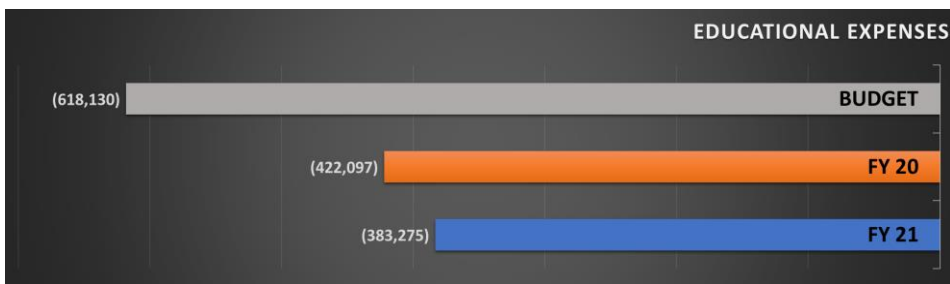
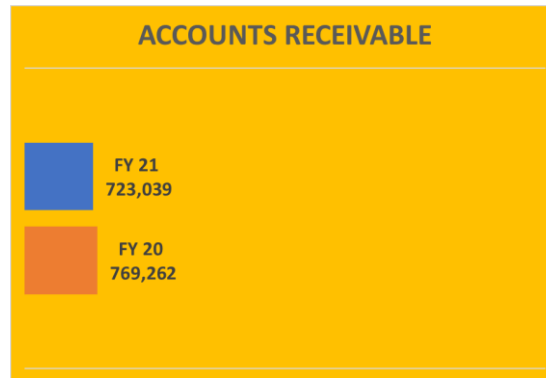
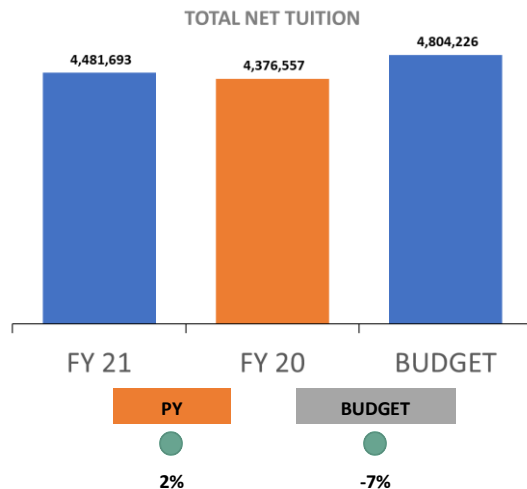
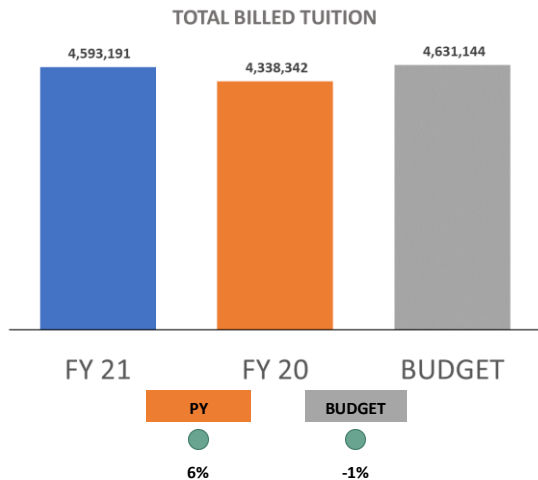
OPEN ISSUES

- Landscaping and/or concrete work needed by outer loop
- Complete fence repairs (not related to snow removal)
- Line painting before school starts (capital campaign?)

Comment: Billed Tuition is consistent with previous months @ 6% greater than PY and 1% under Budget

Comment: Total Billed Tuition also consistent @ 2% greater than PY and down 7% from Budget due to COVID affects AM/PM, Preschool, Religious Ed

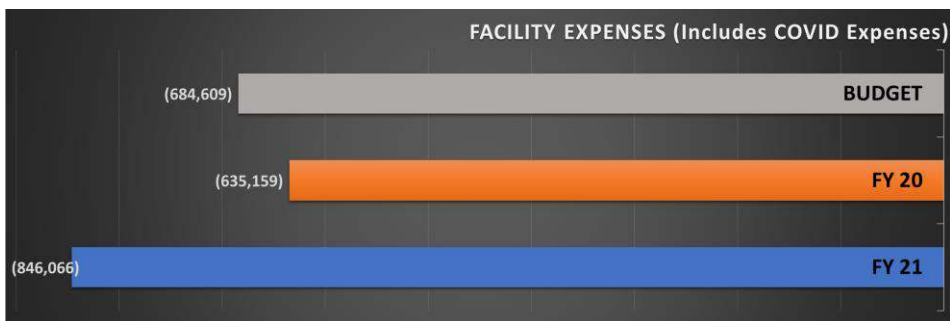
Comment: Still looks good...we have 6% less in receivables than last year even though we have billed 6% more than last year.



Comment: Educational Expenses look good when compared to budget at 38% less and 9% less than PY

Legend: BUDGET (-38%)

Legend: PY (-9%)

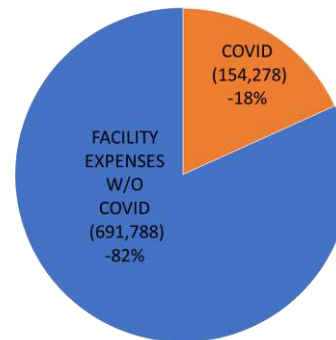


Legend: BUDGET (24%)

Legend: PY (33%)

Legend: BUDGET (1%)

COVID EXPENSES



Comment: Facility expenses are 24% less than budget with COVID expenses and 1% over budget without. Facility expenses were low last year because of COVID.

