

Starting at 5:00 p.m., ending by 6:15 p.m. - Bishop Heelan Administration Office or attend virtually

1. Opening Prayer – 5:00 p.m.
2. Approval of October board meeting minutes – Nick Hegarty
3. Introduction of any guests
4. Report from Mary Fischer, Principal at Mater Dei
5. Board Chair – Nick Hegarty
  - a. Changes in meeting format and committee expectations
  - b. Meitler meetings – Diocese strategic planning update
6. Sub-committee reports
  - a. Academics
  - b. Catholic Identity
  - c. Enrollment and Marketing
  - d. Finance
    - A. Tuition receivables update – see attached.
    - B. Parish receivables update – see attached.
    - C. Financials
    - D. Lunch program coordinator – Kristen Malenosky
  - e. Leadership & Governance
7. President's report
  - a. Covid updates
  - b. Tuition Model Committee update
  - c. Budget timeline
  - d. Advancement
    - A. Patty Considine McClintock
    - B. Annual Fund mailer
    - C. MLTF update
    - D. Omaha and Kansas City events
  - e. EANS funds update – submission for reimbursement
  - f. Technology staff – needs in the future
8. Other business
9. Move to adjourn.

**Next meeting Tuesday, December 21, 2021 at 5:00 p.m.**

File:Z/administration/boardagenda/mlo/11.16.21

# BHCS Tuition Receivable Dashboard

## Tuition Receivable by Year

Status	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2014-15	Grand Total
Active	4,140,998.85	180,166.16	36,146.44	13,726.90		984.00		4,372,022.35
Inactive	12,879.77	172,181.66	121,795.14	47,890.77	41,444.63	8,537.94		404,729.91
Collections	25,356.00	132,937.37	3,728.00	107,693.40	44,329.29	7,040.00	189,337.62	510,421.68
<b>Grand Total</b>	<b>4,179,234.62</b>	<b>485,285.19</b>	<b>161,669.58</b>	<b>169,311.07</b>	<b>85,773.92</b>	<b>16,561.94</b>	<b>189,337.62</b>	<b>5,287,173.94</b>

## Tuition Receivable by School

School	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2014-15	Grand Total
HHS	1,760,601.22	216,615.82	41,907.22	94,556.58	34,377.89	781.13	189,337.62	2,338,177.48
HC	712,225.85	48,551.84	32,892.99	17,450.30	664.00	2,399.90		814,184.88
MD	697,025.45	112,526.02	41,177.91	29,829.03	27,190.19	10,713.00		918,461.60
SH	858,149.79	96,797.20	45,691.46	27,475.16	23,541.84	2,667.91		1,054,323.36
DLA	151,232.31	10,794.31						162,026.62
<b>Grand Total</b>	<b>4,179,234.62</b>	<b>485,285.19</b>	<b>161,669.58</b>	<b>169,311.07</b>	<b>85,773.92</b>	<b>16,561.94</b>	<b>189,337.62</b>	<b>5,287,173.94</b>

## Change over Prior Month F/(U)

	2021-22	2020-21	2019-20	2018-19	2017-18	2016-17	2014-15	Grand Total
Active:	454,025	42,152	2,360	1,657	-	-	-	500,194.29
Inactive:	(2,517)	3,032	8,531	2,710	-	-	-	11,755.93
Collections:	150	737	-	325	300	-	-	1,512.37
<b>Grand Total:</b>	<b>451,657.55</b>	<b>45,921.58</b>	<b>10,890.75</b>	<b>4,692.71</b>	<b>300.00</b>	<b>-</b>	<b>-</b>	<b>513,462.59</b>

## Change over 6/30/21 F/(U)

	2020-21	2019-20	2018-19	2017-18	2016-17	2014-15	Grand Total
Active:	452,560.70	73,305.83	30,315.89	21,216.23	7,320.14	-	584,718.79
Inactive:	(124,464.83)	(24,466.77)	(6,183.99)	(8,335.03)	2,209.56	-	(161,241.06)
Collections:	3,152.40	-	1,767.79	1,233.32	-	-	6,153.51
<b>Grand Total:</b>	<b>331,248.27</b>	<b>48,839.06</b>	<b>25,899.69</b>	<b>14,114.52</b>	<b>9,529.70</b>	<b>-</b>	<b>429,631.24</b>

BISHOP HEELAN CATHOLIC SCHOOLS  
SCHEDULE OF PARISH INVESTMENTS  
2021-22

a/c 1-07-12000-00

Month/ Date	Holy Cross Sacrament	Mater Dei	Sacred Heart	Cathedral	Total	Cathedral old balance	GL balance
Monthly Investment	84,649.67	63,073.67	36,284.67	20,000.00	204,008.01		
Balance 6/30/2021	-	63,073.67	-	215,000.00	278,073.67	\$77,001	\$292,001
		63,073.67			63,073.67		
Balance 6/30/2021	-	-	-	215,000.00	215,000.00	77,000.75	292,000.75
July	84,649.67	63,073.67	36,284.67	20,000.00	204,008.01		
Payment	84,649.67	63,073.67	36,284.67	5,000.00	189,008.01		
Balance	-	-	-	230,000.00	230,000.00	77,000.75	307,000.75
August	84,649.67	63,073.67	36,284.67	20,000.00	204,008.01		
Payment	84,649.67	63,073.67	36,284.67	5,000.00	189,008.01		
Balance	-	-	-	245,000.00	245,000.00	77,000.75	322,000.75
September	84,649.67	63,073.67	36,284.67	20,000.00	204,008.01		
Payment	84,649.60	-	36,284.67	5,000.00	125,934.27		
Balance	0.07	63,073.67	-	260,000.00	323,073.74	77,000.75	400,074.49
October	84,649.67	63,073.67	36,284.67	20,000.00	204,008.01		
Payment	84,649.67	63,073.67	36,284.67	65,000.00	249,008.01		
Balance	0.07	63,073.67	-	215,000.00	278,073.74	77,000.75	355,074.49
November	84,649.67	63,073.67	36,284.67	20,000.00	204,008.01		
Payment					-		
Balance	84,649.74	126,147.34	36,284.67	235,000.00	482,081.75	77,000.75	559,082.50
December	84,649.67	63,073.67	36,284.67	20,000.00	204,008.01		
Payment					-		
Balance	169,299.41	189,221.01	72,569.34	255,000.00	686,089.76	77,000.75	763,090.51
January	84,649.67	63,073.67	36,284.67	20,000.00	204,008.01		
Payment					-		
Balance	253,949.08	252,294.68	108,854.01	275,000.00	890,097.77	77,000.75	967,098.52
February	84,649.67	63,073.67	36,284.67	20,000.00	204,008.01		
Payment					-		
Balance	338,598.75	315,368.35	145,138.68	295,000.00	1,094,105.78	77,000.75	1,171,106.53
March	84,649.67	63,073.67	36,284.67	20,000.00	204,008.01		
Payment					-		
Balance	423,248.42	378,442.02	181,423.35	315,000.00	1,298,113.79	77,000.75	1,375,114.54
April	84,649.67	63,073.67	36,284.67	20,000.00	204,008.01		
Payment					-		
Balance	507,898.09	441,515.69	217,708.02	335,000.00	1,502,121.80	77,000.75	1,579,122.55
May	84,649.67	63,073.67	36,284.67	20,000.00	204,008.01		
Payment					-		
Balance	592,547.76	504,589.36	253,992.69	355,000.00	1,706,129.81	77,000.75	1,783,130.56
June	84,649.67	63,073.67	36,284.67	20,000.00	204,008.01		
Payment					-		
Balance 6/30/2021	677,197.43	567,663.03	290,277.36	375,000.00	1,910,137.82	77,000.75	1,987,138.57
	1,015,796.04	756,884.04	435,416.04	240,000.00	2,448,096.12		
Payments	338,598.61	252,294.68	145,138.68	80,000.00	816,031.97		
Balance Due	\$ 677,197.43	\$ 504,589.36	\$ 290,277.36	\$ 375,000.00	\$ 1,847,064.15		
# payments O/S	8.00	8.00	8.00	18.75			
Written Off Balances							
6/30/2017	\$0	(\$141,903)	\$0	(\$353,202)	(\$495,105)		

Bishop Heelan Catholic Schools  
Combined Statement of Financial Position  
October 31, 2021

Assets

Cash and Cash Equivalents	\$3,829,431
Accounts Receivable	5,375,488
Pledges Receivable - Capital Campaign	1,160,512
Pledges Receivable - Acceleration	54,878
Interest in Trust	1,998,623
Prepays	49,717
Short-Term Investments	109,612
Long-Term Investments	7,802,348
Property, Plant & Equipment, net	33,102,947
Total Assets	<u>53,483,556</u>

Liabilities and Net Assets

Accounts Payable & Accrued Expenses	98,613
Accrued Wages Payable	521,534
Deferred Revenue	5,326,787
Loan Payable - Diocese	210,088
Bond Payable	<u>11,267,782</u>
Total Liabilities	17,424,804
Net Assets - beginning of year	35,708,452
Net Income/Loss	350,300
Total Liabilities and Net Assets	<u>53,483,556</u>