



Board of Education Meeting Minutes  
Tuesday, December 19, 2023  
Administration Office

Members Present: Fr. David Esquiliano, Fr. Brad Pelzel, Rick Bertrand, Dan Kriener, Nick Hegarty, Rhonda Bridges, Melissa Uhl, Jennifer Rose-Bass, Jacki Kelly, Fr. Tim Friedrichsen, Fr. David Hemann

Absent Members: Ben Uhl, Teresa Fitch

Staff Present: John Flanery, Kelsey Schomaker, Marisa O'Connell

1. Opening Prayer – 5:00 p.m. Fr. David Hemann
2. Approval of November Board Meeting Minutes
  - Motion by: Fr. Brad Pelzel
  - Seconded by: Fr. David Esquiliano
  - Abstained: Fr. Tim Friedrichsen
  - All in Favor : Aye
3. Committee Reports
  - a. Academics – Nick Hegarty
    - No meeting held.
  - b. Catholic Identity – Jacki Kelly
    - Reviewed PD meetings
    - Discussed faith formation.
    - Scholarships for Steubenville are available for students.
    - Mater Dei underwrites \$100 for each student.
  - c. Enrollment and Marketing – Jennifer Rose-Bass – see attachment.
    - ESA draft for commercial will start this spring.
    - Reviewed plans for Catholic schools week January 28th – February 3rd
  - d. Finance – Kelsey - see attachments
    - Tuition receivables – \$377,062.67 reduction in balance
      - Amount forwarded to Noll Collections – roughly \$224,000
      - Payment reminders emailed to parents each month.
    - Parish Receivables – see attached
      - A 3-year parish investment plan was discussed with more updates coming next month.
    - Audit update
      - KRP had some delays. First draft was received in December.
      - Forwarded feedback to KRP and then received second draft.
      - Third draft received week ending 12-15-23.
      - Becky with KRP to present final report in January at Finance Committee meeting with Diocesan members present. The report will then be presented at the January Board of Education meeting.

- ESA Tuition Committee
  - Updated and Reviewed projections established last year with current and future enrollment and financial implications.
  - Enrollment priorities (in order)
    - Take care of current families.
    - Sioux City Diocese & St. Mikes South Sioux City Catholic families.
    - Non-SC Diocese Catholic families and all others in IA, SD, NE.
  - Enrollment Window
    - John, Kelsey and Tony to discuss with Infinite Campus
    - Issue is tabled for now
- Tuition Model – Year 2
  - Kindergarten - \$8,300      1<sup>st</sup> – 12<sup>th</sup> Grades - \$9,900
  - ESA Student Tuition
    - Kindergarten out of pocket estimated - \$500.
    - 1<sup>st</sup> – 12<sup>th</sup> Grade out-of-pocket estimated - \$2,100 up to 2 students for total of \$4,200.
    - State of Iowa ESA estimated payout per student is \$7,800.
  - Current BHCS Non-ESA Student Tuition
    - Net out-of-pocket cost frozen, same as 23/24 academic school year.
  - Current/New out-of-state students, Sioux City Diocese parish members and /or St. Mikes, South Sioux City, NE students PK-12<sup>th</sup> grade will use AGI model.
    - Minimum \$3,000 per student, max 2 students if qualified for minimum family tuition rate.
    - Max-lesser of \$8,300/\$9,900 per student or 7.6% of AGI. Max 3 students.
  - All other new out-of-state students, non-parish members
    - K - \$8,300
    - 1<sup>st</sup> – 12<sup>th</sup> grade - \$9,900
  - Pre-K & 3 yr olds
    - 3 yr old - \$6,300 full tuition (same as 23/24)
    - Pre-K - \$5,300 non-preschool initiative; \$3,500 pre-school initiative
- Approval of Tuition Model for 24/25 academic school year
  - Motion by: Rick Bertrand
  - Seconded by: Fr. David Esquiliano
  - All in Favor: Aye
  - High level budget reviewed projection established with ESA/Tuition Committee revenues and expenses.
- e. Leadership & Governance - Melissa Uhl - see attachments
  - Committee met on Wednesday, December 13, 2023
  - Updates and edits to Naming Rights and Tuition Scholarships will need to be done and brought back for board approval.

#### 4. President's Report

- Advancement – see attached Annual Giving and MLTF reports
- Catholic Schools Week – January 28 – February 3
  - Mass on January 30<sup>th</sup>, 9:45 a.m. with Board of Education members invited to attend.

#### 5. Motion to Adjourn – 6:17 p.m.

- Motion by: Nick Hegarty
- Seconded by: Jacki Kelly
- All in Favor: Aye

**Next meeting Tuesday, January 16, 2024 at 5:00 p.m.**