

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 August board meeting minutes – Nick Hegarty
3. Introduction of any guests
4. Report from Laurie Dougherty, Enrollment Director
5. President's report
 - a. Covid updates
 - b. Advancement
 - A. Staffing
 - B. Siouxland Big Give
 - C. MLTF
 - D. Gold Club – year over year comparison
 1. 9/16/2020 – 261 gifts for \$123,765
 2. 9/16/2021 – 304 gifts for \$147,308
 - c. EANS funds update
 - d. FIRE update
 - e. Personnel updates - Teacher position updates
 - f. Hispanic Heritage event Sunday, September 26 from 11:00-3:00, Crusader Courtyard
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. Line of Credit of \$500,000 with Central Bank – vote
 - D. Pride III refinancing – vote
 - E. Director of Lunch Program – new position – vote on for budget
 - e. Leadership & Governance
7. Other business
8. Move to adjourn.

Next meeting Tuesday, October 19, 2021 at 5:00 p.m.

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2021-2022 Enrollment Report		Updated on 9-8-21			
School	Grade	Enrolled	2020-2021		STAFF
BISHOP HEELA	9	158	131		35 full time teach 1 strength and conditioning
	10	119	125		1 part time teach 3 office support personnel,
	11	128	141		4 administrators 5 maintenance
	12	106	104		3 guidance counselors
		511	501	Ended year with 465	2 campus ministers
School	Grade	Enrolled	2020-2021		
HOLY CROSS	3-YEAR	19	14	Not direct compa	1 teacher/1 para
	PK	27	22	Not direct compa	2 teachers/1 para
	K	16	22	Not direct compa	1 teacher/1 para
	1	29	27		2 teachers
	2	31	34		2 teachers
	3	36	34		2 teachers
	4	35	35		2 teachers
	5	22	21		1 teacher
	6	34	29		6 teachers*
	7	42	39		6 teachers*
	8	36	33		6 teachers*
		327	333		
School	Grade	Enrolled	2020-2021		
MATER DEI	PK	31	31	Not direct compa	2 teachers/1 para
	K	22	31	Not direct compa	1 teacher/1 para
	1	28	27		2 teachers
	2	30	32		2 teachers
	3	34	33		2 teachers
	4	37	37		2 teachers
	5	27	27		2 teachers
	6	35	32		6 teachers*
	7	40	41		6 teachers*
	8	28	29		6 teachers*
		312	332		
School	Grade	Enrolled			
SACRED HEAR	PK	25	23	Not direct compa	2 teachers/1 para
	K	37	23	Not direct compa	2 teachers/1 para
	1	39	44		2 teachers
	2	35	38		2 teachers
	3	30	31		2 teachers
	4	38	39		2 teachers
	5	36	35		2 teachers
	6	38	33		6 teachers*
	7	31	34		6 teachers*
	8	49	48		6 teachers*
		358	368		
School	Grade	Enrolled			
DUAL LANGUAC	PK	15	14	Not direct compa	1 teacher/1 para
	K	20	14	Not direct compa	1 teacher/1 para
	1	14	12		1 teacher
	2	8	7		1 teacher
		57	33		
BHCS Totals		1565	1518		

BHCS Tuition Receivable Dashboard

Tuition Receivable by Year

Status	2020-21	2019-20	2018-19	2017-18	2016-17	2014-15	Grand Total
Active	261,812.61	44,681.21	15,917.35	74.00	984.00		323,469.17
Inactive	168,857.30	130,425.93	50,601.17	41,444.63	8,537.94		399,866.97
Collections	134,413.60	3,728.00	108,342.69	44,829.29	7,040.00	189,337.62	487,691.20
Grand Total	565,083.51	178,835.14	174,861.21	86,347.92	16,561.94	189,337.62	1,211,027.34

1-2-21 675,659 192,247 189,810 99,485 26,115 189,337.62 1,372,656

Tuition Receivable by School

School	2020-21	2019-20	2018-19	2017-18	2016-17	2014-15	Grand Total
HHS	255,490.68	56,583.93	97,757.61	34,377.89	781.13	189,337.62	634,328.86
HC	58,304.24	34,764.02	19,365.75	738.00	2,399.90		115,571.91
MID	124,383.32	41,575.13	29,829.03	27,190.19	10,713.00		233,690.67
SH	115,043.18	45,912.06	27,908.82	24,041.84	2,667.91		215,573.81
DLA	11,862.09						11,862.09
Grand Total	565,083.51	178,835.14	174,861.21	86,347.92	16,561.94	189,337.62	1,211,027.34

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

	2020-21	2019-20	2018-19	2017-18	2016-17	2014-15	Grand Total
Active:	370,914.25	64,771.06	28,125.44	21,142.23	7,320.14	-	492,273.12
Inactive:	(121,140.47)	(33,097.56)	(8,894.39)	(8,335.03)	2,209.56	-	(169,257.89)
Collections:	1,676.17	-	1,118.50	733.32	-	-	3,527.99
Grand Total:	251,449.95	31,673.50	20,349.55	13,540.52	9,529.70	-	326,543.22

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**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	-	-	-	215,000.00	215,000.00	\$77,001	\$292,001
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		184,008.01		
Balance	-	-	-	250,000.00	250,000.00	77,000.75	327,000.75
September	84,649.67	63,073.67	36,284.67	20,000.00	204,008.01		
Payment		63,073.67			63,073.67		
Balance	84,649.67	-	36,284.67	270,000.00	390,934.34	77,000.75	467,935.09
October	84,649.67	63,073.67	36,284.67	20,000.00	204,008.01		
Payment					-		
Balance	169,299.34	63,073.67	72,569.34	290,000.00	594,942.35	77,000.75	671,943.10
November	84,649.67	63,073.67	36,284.67	20,000.00	204,008.01		
Payment					-		
Balance	253,949.01	126,147.34	108,854.01	310,000.00	798,950.36	77,000.75	875,951.11
December	84,649.67	63,073.67	36,284.67	20,000.00	204,008.01		
Payment					-		
Balance	338,598.68	189,221.01	145,138.68	330,000.00	1,002,958.37	77,000.75	1,079,959.12
January	84,649.67	63,073.67	36,284.67	20,000.00	204,008.01		
Payment					-		
Balance	423,248.35	252,294.68	181,423.35	350,000.00	1,206,966.38	77,000.75	1,283,967.13
February	84,649.67	63,073.67	36,284.67	20,000.00	204,008.01		
Payment					-		
Balance	507,898.02	315,368.35	217,708.02	370,000.00	1,410,974.39	77,000.75	1,487,975.14
March	84,649.67	63,073.67	36,284.67	20,000.00	204,008.01		
Payment					-		
Balance	592,547.69	378,442.02	253,992.69	390,000.00	1,614,982.40	77,000.75	1,691,983.15
April	84,649.67	63,073.67	36,284.67	20,000.00	204,008.01		
Payment					-		
Balance	677,197.36	441,515.69	290,277.36	410,000.00	1,818,990.41	77,000.75	1,895,991.16
May	84,649.67	63,073.67	36,284.67	20,000.00	204,008.01		
Payment					-		
Balance	761,847.03	504,589.36	326,562.03	430,000.00	2,022,998.42	77,000.75	2,099,999.17
June	84,649.67	63,073.67	36,284.67	20,000.00	204,008.01		
Payment					-		
Balance 6/30/2021	846,496.70	567,663.03	362,846.70	450,000.00	2,227,006.43	77,000.75	2,304,007.18
	1,015,796.04	756,884.04	435,416.04	240,000.00	2,448,096.12		
Payments	169,299.34	189,221.01	72,569.34	5,000.00	436,089.69		
Balance Due	\$ 846,496.70	\$ 567,663.03	\$ 362,846.70	\$ 450,000.00	\$ 2,227,006.43		
# payments O/S	10.00	9.00	10.00	22.50			
Written Off Balances							
6/30/2017	\$0	(\$141,903)	\$0	(\$353,202)	(\$495,105)		