

**St. Bernadette Home and School Meeting
General Meeting
September 12, 2006**

MOTION FOR APPROVAL TO BE MADE AT THE SPRING GENERAL MEETING

Opening Prayer:

Father Don opened the meeting with a prayer at 6:03 PM.

Welcome

Mary Benthien began the meeting by welcoming everyone, and introducing the HSA officers.

Tony Abts, President of the ACES/Xavier system and Father Don both said a few words about the upcoming year and the future of Catholic schools.

2005/2006 Summary

Secretary's Report (Minutes from April 27, 2006 Meeting)

The minutes were approved as presented.

Treasurer's Report

Financial highlights – 2005/2006

- Ordinary Income: Met Budget
- Ordinary Expenses: \$6,244 under budget
 - Teacher/Principal Expenses
 - Student Enrichment
- Special Expenses: \$3,318 under budget
 - Library Renovation
 - TV/DVD/VCR & Carts

	<u>Budget</u>	<u>Actual</u>
<u>Ordinary</u>		
Income	\$ 19,135	\$ 19,179
Expenses	\$ 18,640	\$ 12,396
Difference	\$ 495	\$ 6,783
<u>Special</u>		
Expenses	\$27,455	\$ 24,137
Net Income (Loss)	\$(26,810)	\$ (16,303)

Balance Sheet for 2005/2006:

Assets	\$32,829	\$47,326
Liabilities	\$ 2,831	\$ 1,025
Equity	\$29,998	\$46,301
Liabilities & Equity	\$32,829	\$47,326

The financial report was accepted as submitted.

Affordable Catholic Education (ACE)

Lori Jore reviewed the history of the development of the ACE program in the 2005/2006 school year:

- Nov: Introduced idea to Dr Bound
- Dec: Brainstorming Sessions
- Jan: Introduced Idea to other H.S.A. Presidents
- Feb: Survey Sent to Families
- March: Reviewed Survey Results at H.S.A. Meeting
- May: Met with Parish Trustee's to Discuss Packer Concessions
- Sept: Commitment Form & Budget

Lori then reviewed the current status of the program, and explained how she will be managing it:

- H.S.A. Operating Budget Reduced
 - ~\$18,000 to ~\$13,000
- H.S.A. Fee
 - \$30/Student (pay or earn)
- Fundraisers Split 20/80 (H.S.A./Participant)
 - Grounded in Faith Coffee - Market Day - Drive for Dodge
 - Packer Concession Stand - Gift Wrap - DQ Cakes
 - Box Tops
- Credit (H.S.A. Fee and/or Tuition)
 - Talled and Submitted to A.C.E.S. Quarterly

2006/2007 Proposed Budget

Beth Mares took the group thru the proposed budget and explained the differences from 2005/2006:

	<u>2005/2006</u> <u>Budget</u>	<u>2005/2006</u> <u>Actual</u>	<u>2006/2007</u> <u>Proposed</u>
<u>Ordinary</u>			
Income	\$ 19,135	\$ 19,179	\$ 12,940
Expenses	\$ 18,640	\$ 12,396	\$ 12,915
Difference	\$ 495	\$ 6,783	\$ 25
<u>Special</u>			
Expenses	\$27,455	\$ 24,137	\$ 17,460
Net Income	\$(26,810)	\$ (16,303)	\$ (16,685)

The proposed budget results in the financial summary below:

	<u>Beginning</u> <u>Year</u>	<u>Proposed</u> <u>Spending</u>	<u>End</u> <u>Year</u>
Cash/Savings	\$ 32,829	\$ 16,685	\$ 16,145
Technology	\$ 9,505	\$ 3,450	\$ 6,055
Start-Up	\$ 6,000	-	\$ 6,000
Unrestricted	\$ 17,325	\$ 13,235	\$ 4,090

Motion: to accept the 2006/2007 proposed budget
Made By: Maggie Gagnon

Seconded By: Amy Goudzwaard
Motion Passed: Unanimously

Special expenses

The list of special expenses that HSA wishes to fund in the 2006/2007 school year includes the following:

- Renovation of the teacher's lounge
- Dye-cut machine
- Redo the railing in the front lobby
- Five day/week preschool expense
- Chemical element books (for 5th grade)
- Playground
- Back parking lot repair
- New software
- Air conditioning for computer lab

Motion: to accept the 2006/2007 special expenses expenditures

Made By: Chris Mazier

Seconded By: Jennifer Tharp

Motion Passed: Unanimously

Bylaw Amendment

The committee would like to change the month in which the budget is approved. Currently the budget for the school year is approved in September of that year. That does not really allow enough time to get moving on certain budget items. It was proposed that the approval date of the next year's budget be moved to the spring of the previous year. The details of this change will be worked out in the next HSA Executive meeting.

Miscellaneous

It was mentioned that the U-Promise program has extended benefits to K-12.

Next Meeting

October 26, 2006

Closing Prayer

The meeting was adjourned at 7:03 PM.

Respectfully submitted by Jackie VanDeHey on 09/28/06