

# April 2018 Board of Education Meeting Reports

## April 2018 Boosters Board of Education Meeting Report

- The date for the 2018 Race has been officially moved to August 25, 2018, with packet pick up beginning on August 24, 2018. Currently, three families have asked for refunds from the April registration, which puts our number of currently registered runners at 34 from 44. The race has been moved with the city/police department and is on their calendar. I am working on finding a new provider for speakers and race equipment as the supplier from last year cannot work the new date due to a previously scheduled race.

- Hosting Dates for the 2018-2019 school year have been set:

September 13  
September 20  
October 1  
October 15  
November 6  
November 8  
November 11  
November 26  
December 3  
December 10  
January 10  
January 17  
January 20  
January 21  
January 27  
February 7  
February 19  
February 24

Currently, we have all spots filled for officials and the fee schedule will not change for next school year: \$25 a game for basketball and \$12 a game for volleyball with two officials for basketball and one official for volleyball. We will have AD meetings on October 10 and December 5th and currently looking at two other dates for potential meetings.

The next step is securing coaches for the forthcoming school year.

- New basketballs have arrived and new cheerleading uniforms have been ordered and both items were purchased below the originally quoted prices. Thank you to Home and School for your assistance with these new purchases!! All uniforms have been upgraded for the forthcoming school year(s) as well as new basketballs.

If there are any questions, please let me know.

Alec Clark  
Lourdes Catholic School  
Athletic Director

**LOURDES H&S REPORT for LOURDES SCHOOL BOARD  
APRIL 2018**

***Mission Statement: It is the mission of the Home and School Association of Lourdes Catholic School to support the school and all of those within through fundraising, volunteer coordination, and parental and parish involvement.***

**Community Development:**

Upcoming Events:

- Trivia Night (May 11<sup>th</sup>), Muffins with Mom (May 21<sup>st</sup>), Spring Cleanup (TBD), End of Year Picnic (TBD)

Recently Completed Events:

- Starry Night – March 3<sup>rd</sup> – Preliminary numbers are more than \$70,000 raised – may be best year ever, wonderful event put on by this committee.

**Administrative/Communication/Staff Support (Nicki Johnson & Jenny Grobstich):**

- Elected New Officers for the 2018-19 School Year.
  - President - Angie Kaney
  - President Elect - Lindsey Jennings
  - Treasurer - Mary Guy
  - Treasurer Elect - Rebecca Gimbel
  - Volunteer Coordinators - Jennifer Foley and Meghan Cornish
  - Hospitality - Rebecca Armstrong and Courtney Clark
  - Family Ambassadors - Pam Tressel and Amanda Kosarak
  - Publicity - Jenny Grobstich
  - Secretary - Brooke Heckinger
  - Room Parent Coordinators - Jessica Stubbs and Kat Herzog
  - Ex-Officio - Nicki Johnson
- Scheduling meeting with myself (Jenny), Chrissy Hayes, Ms. Alongi and Nicki Johnson to discuss next steps for purchasing items on 2018 wish list.

**Treasurer:**

- The actual vs budget is attached with updated SCRIP numbers.
- SCRIP continues to lag behind budget, we will need to rework budget next year to incorporate Starry Night funds into 2018-19 H&S Operating Budget.

**Volunteering (Brooke Heckinger/Carla Lemek):**

- Decision was made not to send out letter to families to report volunteer work. Board discussed and felt it would be a wasted exercise and offensive to families.
- Looking at other methods to promote a culture of volunteerism at the school.

**Hospitality (Lindsey Jennings/Kelly Kruck):**

- Muffins with Mom will be May 21st. There will be a sign up genius for dads to sign up to serve and to help clean up, etc. for the event.
- Final Teacher Appreciation Luncheon reserved for Teacher Appreciation Week. It is usually on the Friday of that week. (May 7-11).

**Room Parents (Meghan Cornish/Amber Edwards):**

- No new updates.

**Family Ambassadors (Angie Kaney/Anne Camarena):**

- No new updates.

**Publicity/Marketing (Kris Girskis and others helping with Marketing):**

- No new updates.

**Fundraising (Donica Mocosak/Aimee Ruhl/Chrissy Hayes/Brooke Heckinger):**

**SCRIP – (Donica Mocosak/Kim Jondle)**

**Lourdes Starry Night Update (Chrissy Hayes)**

- Best Starry Night yet! Raised over \$70,000.

**Corporate Fundraising (Brooke)**

**Monthly Restaurant Fundraising (Linda/Jessica)**

- Chipotle Fundraiser April 17<sup>th</sup>.

**Spirit wear (Linda)**

- Nothing new since last meeting.

**OTHER ITEMS:**

**UPCOMING MEETINGS:** Next meeting will be Tuesday, April 24th at the Lourdes School Library.

# Lourdes Home and School Association

## BUDGET VS. ACTUALS: 2017-18 BUDGET (COPY) - FY18 P&L

July 2017 - June 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Activity Fees				
Family Activity Fee	6,950.00	7,050.00	-100.00	98.58 %
Lego Robotics Fees Collected	420.00	300.00	120.00	140.00 %
<b>Total Activity Fees</b>	<b>7,370.00</b>	<b>7,350.00</b>	<b>20.00</b>	<b>100.27 %</b>
Book Fair Income				
Book Fair Expenses	-4,129.17	-6,500.00	2,370.83	63.53 %
Book Fair Income	3,908.78	6,500.00	-2,591.22	60.14 %
<b>Total Book Fair Income</b>	<b>-220.39</b>	<b>0.00</b>	<b>-220.39</b>	
Corporate Income				
Amazon Smile	123.66	50.00	73.66	247.32 %
Caps for a Cause	50.00		50.00	
Family Dine Out Nights	364.94		364.94	
General Mills- Box Tops	341.80	1,000.00	-658.20	34.18 %
Trunk or Treat Nights	158.00		158.00	
<b>Total Corporate Income</b>	<b>1,038.40</b>	<b>1,050.00</b>	<b>-11.60</b>	<b>98.90 %</b>
Drama Club Income				
Drama Club Admissions and DVD		400.00	-400.00	
<b>Total Drama Club Income</b>		<b>400.00</b>	<b>-400.00</b>	
School Supplies	250.00	227.00	23.00	110.13 %
Scrip				
Scrip Expenses	-153,114.77	-383,496.00	230,381.23	39.93 %
Scrip Income	161,143.11	400,000.00	-238,856.89	40.29 %
<b>Total Scrip</b>	<b>8,028.34</b>	<b>16,504.00</b>	<b>-8,475.66</b>	<b>48.64 %</b>
Spiritwear				
Spiritwear Sales	5,093.50	6,000.00	-906.50	84.89 %
<b>Total Spiritwear</b>	<b>5,093.50</b>	<b>6,000.00</b>	<b>-906.50</b>	<b>84.89 %</b>
St Nick's Workshop				
St Nick's Workshop \$\$\$ Received	3,302.00	3,500.00	-198.00	94.34 %
<b>Total St Nick's Workshop</b>	<b>3,302.00</b>	<b>3,500.00</b>	<b>-198.00</b>	<b>94.34 %</b>
Used Uniform Sales	526.00	400.00	126.00	131.50 %
<b>Total Income</b>	<b>\$25,387.85</b>	<b>\$35,431.00</b>	<b>\$ -10,043.15</b>	<b>71.65 %</b>
<b>GROSS PROFIT</b>	<b>\$25,387.85</b>	<b>\$35,431.00</b>	<b>\$ -10,043.15</b>	<b>71.65 %</b>
<b>Expenses</b>				
Donations				
Donation to the Church		8,000.00	-8,000.00	
<b>Total Donations</b>		<b>8,000.00</b>	<b>-8,000.00</b>	
Faculty Services				
Appreciation of Faculty				
Classroom Supplies	2,502.47	5,750.00	-3,247.53	43.52 %
<b>Total Appreciation of Faculty</b>	<b>2,502.47</b>	<b>5,750.00</b>	<b>-3,247.53</b>	<b>43.52 %</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Hospitality	546.93	1,300.00	-753.07	42.07 %
Moby Max Online Learning		99.00	-99.00	
Splash Math	1,088.00	1,082.00	6.00	100.55 %
<b>Total Faculty Services</b>	<b>4,137.40</b>	<b>8,231.00</b>	<b>-4,093.60</b>	<b>50.27 %</b>
Operating Expenses				
Quickbooks Online	772.45	800.00	-27.55	96.56 %
Spiritwear Cost of Sales	3,135.20	4,000.00	-864.80	78.38 %
Supplies	141.55	150.00	-8.45	94.37 %
<b>Total Operating Expenses</b>	<b>4,049.20</b>	<b>4,950.00</b>	<b>-900.80</b>	<b>81.80 %</b>
Parent Services				
Family Ambassador Event		100.00	-100.00	
Father Jason Recognition		100.00	-100.00	
Parents In Prayer	31.00	100.00	-69.00	31.00 %
Principal's Day		100.00	-100.00	
Volunteer Recognition		200.00	-200.00	
<b>Total Parent Services</b>	<b>31.00</b>	<b>600.00</b>	<b>-569.00</b>	<b>5.17 %</b>
Student Services				
8th Grade Graduation		300.00	-300.00	
Academic Competitions				
A-Z Classroom Reading	109.95	110.00	-0.05	99.95 %
Lego Robotics	925.95	500.00	425.95	185.19 %
Miscellaneous Competitions		75.00	-75.00	
Mock Trial	175.00	200.00	-25.00	87.50 %
Spelling Bee	115.00	290.00	-175.00	39.66 %
<b>Total Academic Competitions</b>	<b>1,325.90</b>	<b>1,175.00</b>	<b>150.90</b>	<b>112.84 %</b>
Battle Books	453.04	450.00	3.04	100.68 %
Battle of The Books Prizes		200.00	-200.00	
Bingo Night	-335.79		-335.79	
Chess Club		50.00	-50.00	
Drama Club	394.33	1,500.00	-1,105.67	26.29 %
Field Day	307.18	2,200.00	-1,892.82	13.96 %
Fine Arts Club	758.42	750.00	8.42	101.12 %
Guidance- Fruit of the Spirit	134.57	200.00	-65.43	67.29 %
Library		150.00	-150.00	
Middle School Events		250.00	-250.00	
Parish Festival Expenses	350.00	425.00	-75.00	82.35 %
Reading Counts		400.00	-400.00	
Red Ribbon Week	73.75	130.00	-56.25	56.73 %
Safety Patrol		150.00	-150.00	
St Nick's Workshop				
St Nicks Expenses	1,873.91	3,500.00	-1,626.09	53.54 %
<b>Total St Nick's Workshop</b>	<b>1,873.91</b>	<b>3,500.00</b>	<b>-1,626.09</b>	<b>53.54 %</b>
Student Council	60.00	70.00	-10.00	85.71 %
Variety Show		250.00	-250.00	
Visiting Author		1,500.00	-1,500.00	
<b>Total Student Services</b>	<b>5,395.31</b>	<b>13,650.00</b>	<b>-8,254.69</b>	<b>39.53 %</b>
<b>Total Expenses</b>	<b>\$13,612.91</b>	<b>\$35,431.00</b>	<b>\$ -21,818.09</b>	<b>38.42 %</b>

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	<b>\$11,774.94</b>	<b>\$0.00</b>	<b>\$11,774.94</b>	<b>0.00%</b>
NET INCOME	<b>\$11,774.94</b>	<b>\$0.00</b>	<b>\$11,774.94</b>	<b>0.00%</b>

**Teacher Report - April**  
**Sarah Snyder & Cayleah Willits**

**School-Wide Highlights:**

- Our Spring Book Fair was a wonderful success for families, students, and teachers. So many new titles have been added to classroom libraries.
- Students and teachers attended Live Stations of the Cross on March 28th. Thank you to the students and parents that hosted for another successful reenactment.
- Fourth Quarter began on Tuesday, April 3rd. It is hard to believe how fast the year is flying by!
- Spring pictures were held on April 9th and 10th.
- Next Prayer Buddy activity is scheduled for Friday, April 13th in the afternoon. Students have the opportunity to sit with Prayer Buddies during Mass on April 17th.

**Classroom Highlights:**

**Pre-School-** We are talking about obeying God and talking about different child friendly Bible stories that show examples of people obeying, or not obeying God. (Noah's Ark, Jonah and the Whale, Moses and the Frogs, Gideon, etc). We are also talking about ways that we can obey God.

**Pre-K-** Miss Gustafson - Niabi Zoo is coming to visit on the 18th. We're finishing up our letters this month! We'll be celebrating Earth week by picking up trash around the school and having a virtual field trip of a recycling center. Preschool & Pre-K will be doing our yearly fundraiser this month on the 25th. We'll be collecting hygiene items and French children's books to send to school children in Haiti. Our students will be trading classrooms, each classroom will each be doing an activity.....ex: making cards, trying food that comes from Haiti, etc.

**Kindergarten-** We are still discussing/wrapping up the subject of Easter. We have done journal writing, read stories, made Easter crafts, read from the Bible, and done lots of things with Easter. We are going to focus on Earth Day, the importance of picking up trash/litter, why we recycle and keeping our environment clean. We will be going on a field trip to Circa 21 to see the play "Madagascar" at the end of the month. (The kids are really excited). Kindergarten continues to move through our academic curriculum as well. In math, we are working with numbers 20 and beyond, we finished up handwriting and are reviewing, working through Voweletics, perfecting our new reading skills, and continuing to work on our writing skills.

**First grade -** In science we have been learning about light and how shadows are made. In Social Studies we spent time learning about the past and what school was like long ago. Both first grade classes took turns leading all-school Mass. They did a wonderful job! In Voweletics, we have learned all 36 vowel sounds and patterns. All first graders are now using the Reading Counts program. Each week students have a goal to earn 2 points.

**Teacher Report - April**  
**Sarah Snyder & Cayleah Willits**

**Fourth grade** - The fourth graders have been working on biographies and putting the information learned into creating a PowerPoint presentation. They have also been learning about electricity, circuits and energy during Science.

**Fifth grade** - Last week, 5th grade started our Junior Achievement curriculum to introduce many skills and concepts focusing on financial literacy reinforced at BizTown. Our classroom JA volunteer, Mr. Melchert, will also join us at BizTown for our simulation day along with many parent volunteers. BizTown curriculum will start in mid April and continue through the rest of the year for social studies. For the next two weeks, students will focus on reading biographies for class and earning Reading Counts points. Students will keep a written record of the information collected on each person and choose one person to create a biography poster to share in the classroom. During Fourth Quarter, 5<sup>th</sup> grade is piloting an online grammar program called *Grammaropolis*. This online learning site provides videos, instruction, activities, and games to review and practice the eight parts of speech as well as punctuation.

**Middle School** - Academic Club final competition was on Friday, April 6th in the library. Six 8th graders are going to compete in the regional Battle of the Books competition on Thursday, April 12th. The school Battle of the Books starts on Monday, April 23rd for 5th - 7th graders.

There is a Washington DC fundraiser at Happy Joe's on May 1st from 5-8p. Middle School will attend a speaker at Assumption High School on April 27th, Doug Reavis and his presentation is called Silent Strength. Sixth grade Math students are learning how to find the area, volume, and surface area of a figure. Sixth grade Science students are learning about the Nervous System. In 7th grade Science, students completed a unit on the history of Earth. Next, they will study Astronomy. 8th grade Science classes are learning the Periodic Table of Elements, atoms, and bonding. They just master ionic bonds and will start learning about covalent bonds.



## Assumption High School Report - 12 Apr 2018

- Next year's budget and calendar have been approved. Our spring break calendars will line up next year. Teacher contracts have been sent out.
- A prayer service was organized over the National Walk Out Day time period, so a walk-out was avoided. Andy Craig spoke to several public school administrators who asked how they were handling the walkout. When Andy told them they were holding a prayer service the only response he got back was, "I wish we could do that."
- The weight room was remodeled over Spring Break, and some work was started on the cafeteria.
- There was some controversy related to the liquor license application for the April Knight fund raiser at AHS. The Iowa Alcohol Beverages Division contacted AHS to let them know that their license application would be denied (citing an Iowa law prohibiting alcohol at public school property). After a number of conversations, including some with the Iowa Assistant Attorney General, they were able to get the application approved. Apparently this has been an issue across Iowa recently. If we run into similar issues in the future we should get in touch with Andy Craig to get some advice on how to respond.
- The April Knight fund raiser is planned for Apr 20 at AHS. Reservations can be made by calling Susie Foster at 326-5313 x 281, emailing her at [susie.foster@assumptionhigh.org](mailto:susie.foster@assumptionhigh.org).
- All AHS yearbook are now available online (going back to 1958!). You can find them here... <https://www.assumptionhigh.org/alumni/assumption-yearbooks/>. They used a service provided by a prison. They mailed all the yearbooks to the prison, and they scanned all of them and provided electronic files. Andy Craig shared the cost information in the last board meeting... but I can't remember the amount, but was shocked at how low the number was. **We could consider doing this for Lourdes... might be a fun thing to add to our website. AHS board members that attended assumption had fun making fun of each other based on what they found.** If there is interest I could track down the details on what it would take to do this for Lourdes.

## April BOE - Grant Writing Committee

The SCRA grant was submitted for updating desks and chairs for the entire campus. We will know if we've been awarded by the end of April.

Teresa

# OLOL Parish Council Update to LCS FFB/ BOE – April 2018

OLOL Parish Strategic Initiatives		27-Mar-18
<b>1. Increase Participation &amp; Engagement</b>		
<b>Strategic Initiative</b>	<b>Owner</b>	
1.1. Develop & publish a strategy for Parish Social Activities (large annual events & smaller recurring events)	Church Life Commission	
1.2. Provide more visibility to parish events and make it easier to participate. Make it easier to find opportunities for engagement on short notice	Parish Council	
1.3. Collaborate between church, school, and CCD	Faith Formation Commission & LCS Principal	
<b>2. Cultivate Discipleship Among Parishioners</b>		
<b>Strategic Initiative</b>	<b>Owner</b>	
2.1. Develop a path to discipleship: Encourage intentional discipleship and educate parishioners to develop personal relationships with God	Father Chris & Faith Formation Commission	
2.2. Create plan to identify opportunities to make each Weekend Liturgy <u>memorable</u> for current parishioners & guests	Liturgy Commission	
2.3. Establish a 4 year plan for major parish faith formation events	Faith Formation / Stewardship Commission	
<b>3. Enable visible Outreach &amp; Evangelization</b>		
<b>Strategic Initiative</b>	<b>Owner</b>	
3.1. Make it easier to participate in social action opportunities. Make it easier to find opportunities for engagement on short notice	???	
3.2. Continue Social Action/ Outreach to the poor	Social Action Commission	
3.3. Improve Marketing/Signage	???	
<b>4. Proactively Maintain and Improve our Facilities</b>		
<b>Strategic Initiative</b>	<b>Owner</b>	
4.1. Evaluate maintenance & compliance needs of current facilities	Father Jason	
4.2. Evaluate needs of Catholic community in Bettendorf	Father Jason	
4.3. Develop Facilities Proposals	Father Jason	

Last Regular Parish Council Meeting: 27 March 2018

- Reviewed Strategic Initiative #2. (See Below)

Next Regular Parish Council Meeting: 22 May 2018

- Commission Reports
- Strategic plan Initiative #3 – Enable Visible Outreach and Evangelization
- New Member Recruitment

Parish Leadership Summit:

- o Held 7 April at OLOL gathering space. See Father Chris' report for details.

Parish Council Membership:

- Church Life Commission: Need to determine
- Current Commission Lead Vacancies:
  - o Church Life
  - o Family Life
  - o Faith Formation (currently being filled by Emily Andes as non-voting representative)

Commission Updates:

- Faith Formation Commission:
  - o Forming Intentional Disciples book study completing. >60 people participated at different points. Survey about follow-up activities has been distributed
- Church Life:
  - o Fall Festival Date Reserved: 25 August 2018

Parish Strategic Planning Initiative #4 – Proactively Maintain & Improve our Facilities:

- Bettendorf Catholic Needs committee kick-off meeting held on 28March at LCS Gym.
  - o Presentations from Parish Council, Bush Construction, Greg Adamson (Bettendorf Alderman), Fathers Crossen, Father Weber, and Father Vrba.
  - o Discussion on facts and open questions. Feedback is being compiled by Father Chris and will be reviewed at the next meeting
  - o Next meeting is 21March

Parish Strategic Planning Initiative #2 – Cultivate Discipleship among parishioners:

- o Father Chris presented discipleship plan, where ministries fall into categories of Encounter, Grow, and Serve
- o See Updates Below:

Our Lady of Lourdes Strategic Plan		March 27, 2018
<b>2. How can we cultivate Discipleship among Parishioners?</b>		
2.1. Develop a path to discipleship: Encourage intentional discipleship and educate parishioners to develop personal relationships with God		<b>Owner</b> Father Chris
Strategic Initiative	Owner	Notes
2.1.1. Execute "Forming Intentional Disciples" book study with parish leadership	Father Chris	27March2018: Complete
2.1.2. Educate on Personal Relationship with God in homilies	Father Chris	27March2018: On-Going; Good feedback
2.1.3. Plan and execute additional discipleship study programs		27March2018: On-Going; Post "Intentional Disciples" survey provided some guidance
2.1.4. Have commissions frame their ministries in the construct of Encounter, Grow, Serve Ministries. (Added 27March)	Parish Council	27March: Parish Leadership Summit on 7April
Other		
2.2. Create plan to identify opportunities to make each Weekend Liturgy memorable for current parishioners & guests		<b>Owner</b> Liturgy Commission
Strategic Initiative	Owner	Notes
2.2.1. Hold series of workshops on participation in the Mass and other liturgical ministries		
2.2.2. <del>Create dedicated Space for Adoration</del> Create more opportunities for adoration and confessions.		3/27/2018; Adoration space has been reduced to 2 spaces. Recent adoration events have been successful / well attended. Plans to renovate 2 confessionals on the south side of the church so current confessional can be dedicated to adoration. Looking at creating additional opportunities. Side note: Every time we add opportunities for confession, we use them (i.e. people show up).
2.2.3. Do special blessings after mass for anniversaries this month, birthdays this month, expectant mothers, etc.		3/27/2018: Liturgy Commission will discuss
2.2.4. Strengthen greeter ministry / training		3/27/2018: Liturgy commission is working on combining greeter & usher
Other		
2.3. Establish a 4 year plan for major parish faith formation events		<b>Owner</b> FF & Stewardship Commissions
Strategic Initiative	Owner	Notes
2.3.1. Bi-annual (once every 2 years) faith formation event (Parish Mission, etc.)		27March2018: - 2017: Dr Tim Gray, Father Leo - 2019: Parish Mission (Ed Schloemer); Father is looking at this; - 2021: ????
2.3.2. Hold Ministry Fair annually in the Spring, focusing on Time & Talent	Stewardship Commission	27March2018: Planning in progress.
2.3.3. Hold Stewardship Weekend annually in the fall, focusing on the theological / spiritual aspects of giving. (Time, talent, & Treasure)	Stewardship Commission	27March2018: Father Jason considering how they could fit this in to a couple weekends. Possibly time it with a "state of the parish"
Other		

## Faith Formation Commission Report

Emily Andes

4/11/18

### Adult Faith Formation

- Soup Suppers finished up at the end of Lent and were a HUGE success! Fun for all and sharing the work of running among different groups was a great way to engage more community members in service and fellowship. Donations went to a variety of parish ministries per the leading group's choice.
- Leadership Summit held on 4/7
  - Path for Discipleship presented to parish leadership as a fruit of our "Forming Intentional Disciples" book study. This document/vision, including 3 phases, will be shared with various groups throughout the OLOL community over the next few months as we focus on discipleship and reflect on and evaluate our efforts to make disciples in our parish and school.
    - ENCOUNTER—events and ministries designed to facilitate an encounter with Jesus Christ and His Church. Focused on introducing people to the Good News, proclaiming the *kerygma* in such a way as to invite a response.
    - GROW—events and ministries designed to help people mature in their relationship with Jesus Christ and His Church. They communicate the content of the faith in such a way that helps those who have committed to a life of discipleship better understand, appreciate, and live the Gospel.
    - SERVE—events and ministries designed to encourage disciples to become missionary disciples, sharing the gifts they have received with their community and the world. This includes service within the church and outside the church.
- RCIA
  - Mondays at 6:30 in the RCR
  - Evangelization, formation, and support for preparing to receive sacraments at the Easter Vigil
    - In class and individually
    - Beautiful experiences at the Easter Vigil with 9 total receiving Sacraments of Initiation, including 3 baptisms. (1 child)
    - Mystagogy period (4 classes in April) are spent unpacking the experiences of God's grace in the sacraments and getting our "neophytes" (new Catholics) engaged in the life of the church community.

### Children/Youth/Family

- RE
  - Ongoing resourcing and support for Catechists and families
  - Beginning planning for next calendar year
- Sacramental prep
  - Working with Fr. Jason/Fr. Chris/families/LCS staff to make personalized plans for students who need to catch up on formation and sacraments as needed. (Ongoing item)
  - Dates for LCS and RE 2nd grade families...
    - **First Communion Workshop:** Wednesday, April 18th from 6-8 pm
    - **First Communion Masses:** Saturday April 28 at 5 pm OR Sunday April 29 at 10:30am

- Confirmation classes meeting twice monthly (between Sunday morning masses) with Sara Scogland (4/8 and 4/15)
- Children's Word
  - Weekly coloring sheets include topics for family conversation, activity, and prayer that set parents up to be the first and best catechists.
  - 3 new volunteers trained and added to the ministry schedule.
- VBS
  - Date: June 18-22
    - "Save the date" in bulletin on 4/15
  - Theme set and kit purchased...reviewing the materials and organizing Team are next steps.
  - Registrations will go home with families soon and will be a bulletin insert on 5/3

**2nd Reading:**

**PROPOSED Policy 810D**

**BUSINESS PROCEDURES**

**Failure to Meet Financial Commitment**

Lourdes Catholic School, the Board of Education and the Finance Council of Our Lady of Lourdes Parish are sensitive to the financial needs of parents/guardians who wish to have their children participate in the educational experience of Lourdes Catholic School.

If anyone is having financial difficulty or their monetary situation has changed, they need to talk to the Pastor to make other payment arrangements. Otherwise, the Business Manager will contact the parents/guardians 30 days after the due date of **an unpaid** invoice. When an invoice is 45 days past the due date, a reminder letter for immediate payment will be sent. At ~~this~~ **that** time, the amount must be paid in full or a payment plan for the remainder of the year must be established with the Business Manager. When no arrangement has been made or payment received, a demand letter will be sent from the Business Office. If parents/guardians fail to respond after 10 days the account will be turned over to a collection agency.

Parents/guardians with children enrolled in LCS who fail to pay the agreed financial commitment in any school year, will be prohibited from re-enrolling their child/children until all past financial commitments are paid in full.

With regard to child care services, if an account is 30 days past due from the date of invoice, arrangements must be made with the Business Office. The child will not be able to use child care services until payment arrangements are made. Parents are required to sign a contract stating that they have read and understand this policy. If an account is continuously past due more than 30 days, the family must pre-pay in order to be accepted into the program.

**2nd Reading:**

**PROPOSED Policy 810E**

**BUSINESS PROCEDURES**

**Tuition Refund**

A student attending any part of an academic month is not eligible for a tuition refund for that period. Refunds will be based only on unused school months. Fees are nonrefundable.

## Marketing Committee Report:

The committee met last month to discuss a generous donation from one of our parishioners. We discussed different ways for us to use the funds. We decided on the following:

- Run a 2 month promotion on Quad City Mom Blog
- YouTube Ads
- Facebook Ads
- Paula Sands Live appearance
- Fliers to drop off at daycare centers

The focus at this point is Preschool.

We had an offer for a \$30 free credit to try Facebook Promotions. I ran the ad for \$30 over Easter weekend. It was the video of a guest from River Music Experience signing to our preschool class.

The target demographic is listed below. We are scheduled to meet again next week to discuss the results of the test ad.

### Facebook Test Ad:

5,218

People Reached

2,299

Engagements

\$30.00

Total Spend

You targeted **women, ages 25 - 44** who live in **1 location**, and have **19 interests**.

#### Location - Living In:

United States: Bettendorf (+10 mi) Iowa

#### Age:

25 - 44

#### Gender:

Female

**People Who Match:**

Interests: Motherhood, Christian Education, Catholic Church, Preschool, Pre-kindergarten, Parenting, Private school, Catholic school, Prayer, Christian, Kindergarten, Christian school, Child care, Bible study (Christian), Day care, Religious education, Bible, Family or Faith, Behaviors: Recent homebuyer, Education Level: College grad, Relationship Status: Married, Home Ownership: Homeowners, Moms: Moms of grade school kids or Moms of preschool kids and Parents: Parents with preschoolers (03-05 years) or Parents with early school-age children (06-08 years)

[Hide full summary](#)

This promotion ran for **3 days**.

Your total budget for this promotion was **\$30.00 USD**.

**April BOE - St. John Vianney Update**

The SJV Parrish Council met on March 20th. The SJV 5 Day Preschool is full and has a 15 person waiting list and their 2 Day class is also full. Fr Vrba continues to have great support for LCS and spoke about the ongoing efforts to evaluate the the future of OLOL/LCS & SJV. It appeared to be well received by the committee!

--

Brian Nikulski





# Lourdes Catholic School

Academics ♦ Faith ♦ Community

## Principal's Report to the Faith Formation Board April 12, 2018

### 2017-18: (K-8 230; PS-8 344)

K = 24	3 <sup>rd</sup> = 21	6 <sup>th</sup> = 24	3day PS (3-yr) = 16
1 <sup>st</sup> = 34	4 <sup>th</sup> = 25	7 <sup>th</sup> = 20	2day PS (3-yr) = 16
2 <sup>nd</sup> = 25	5 <sup>th</sup> = 31	8 <sup>th</sup> = 26	Prek AM = 34
			Prek PM = 32

Current for 2018-19	Grade for 2018-19	Current 2017-18	Verbal YES included	Loss/gain
30	Kindergarten	(24)		+4 (8/K)
18	1 <sup>st</sup> Grade	(34)	+2 (20)	-4 (K to 1)
33	2 <sup>nd</sup> Grade	(25)		-1 (1 to 2)
25	3 <sup>rd</sup> Grade	(21)		~
18	4 <sup>th</sup> Grade	(25)	+3 (21)	~
21	5 <sup>th</sup> Grade	(31)	+2 (23)	-2 (4 to 5)
24	6 <sup>th</sup> Grade	(24)	+3 (27)	-4 (5 to 6)
20	7 <sup>th</sup> Grade	(20)	+1 (21)	-3 (6 to 7)
17	8 <sup>th</sup> Grade	(26)	+2 (19)	-1 (7 to 8)
<b>TOTAL 206</b>		<b>TOTAL 230</b>	<b>Addition of 13 (219 TOTAL)</b>	<b>Loss of 11</b>

### Preschool and Prekindergarten 2018-19:

- 2day 3-year old Preschool = 3 (13 openings)
- 3day 3-year old Preschool = 10 (6 openings)
- PreK (4day, 4-year old) AM = 32 (full)
- PreK (4day, 4-year old) PM = 31 (17 openings)

\*Any staffing scenarios to be discussed need to be in closed session to maintain confidentiality.

### Leadership of School Culture and Instruction:

1. A Spring SCRA grant was submitted. It asked for \$37,000 for new classroom furniture for students. We will likely find out if we got the grant at the end of May. **Thank you to Teresa Heden and Mike Puthoff for heading up this effort! ☺**
2. Tonight (April 12) Scott County Catholic Schools guidance counselors are hosting Parent University at the Knights of Columbus Hall in Davenport on the topic of cyber crimes and social media safety. **Thank you to Mrs. Johnson for your leadership on this!**

### Managerial Leadership:

1. The LCS K-8 School calendar is attached. **I am requesting FFB approve this calendar.**

- The calendar includes 1,123 hours of instruction, which is 43 hours above the requirement set by the state of Iowa of 1,080 hours per year. This is the equivalent of approximately 6 extra days built into the calendar.
  - Good Friday and Easter Monday are non-school days.
  - School ends Friday, May 31.
  - 7<sup>th</sup> and 8<sup>th</sup> graders leave for Washington DC the following week on Wednesday.
  - May 10 is one day that Bettendorf bus students would need alternate transportation to and from school because BCSD has May 10 off but Lourdes is in session.
2. The SIAC (School Improvement Advisory Committee) will meet in May to review the progress on the goals we had for this year. Members include teachers, student council president, a FFB member, and an H&S board member.
  3. It seems like we have had an unusual amount of movement this year – students moving in and out of Lourdes. This seems to have worked in our favor – our total enrollment is at 344 students, which is 12 students more than we started with in August. 7 more K-8 and 5 more PS/PK. This should translate into more revenue (tuition) being collected than we initially planned for, without increasing staff, hopefully sets us up for more comfortable budget numbers for the upcoming end of the fiscal year. See attached line graphs.

#### Public Relations/Marketing Leadership:

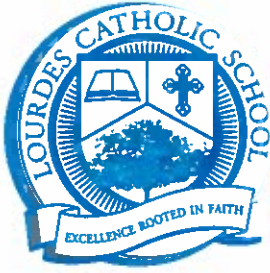
1. Tours since March 8 BOE meeting:
  - a. 9 tours
  - b. 4 K-8 families representing 7 K-8 students
  - c. 5 families interested in PreK
2. New marketing initiatives – Early Childhood flyers, 2-sided and in color; temporary tattoos; QC Moms Blog; Paula Sands Live appearance.

#### Faith Formation Leadership:

1. 3<sup>rd</sup>-8<sup>th</sup> Graders went to Reconciliation on March 22.
2. Prayer with the Principal was Wednesday, April 4<sup>th</sup>.

#### Closed Session

- one item – student disciplinary matter



# Lourdes Catholic School K-8 2018-2019 School Year Calendar

August 23 – May 31

## Summary of Calendar

Days in classroom: 178  
Hours of Instruction: 1,123

## CALENDAR LEGEND

- Start of Quarter
- Staff Inservice/Professional Development
- New Staff In-service
- No School Day
- Early Release
- Parent Teacher Conferences

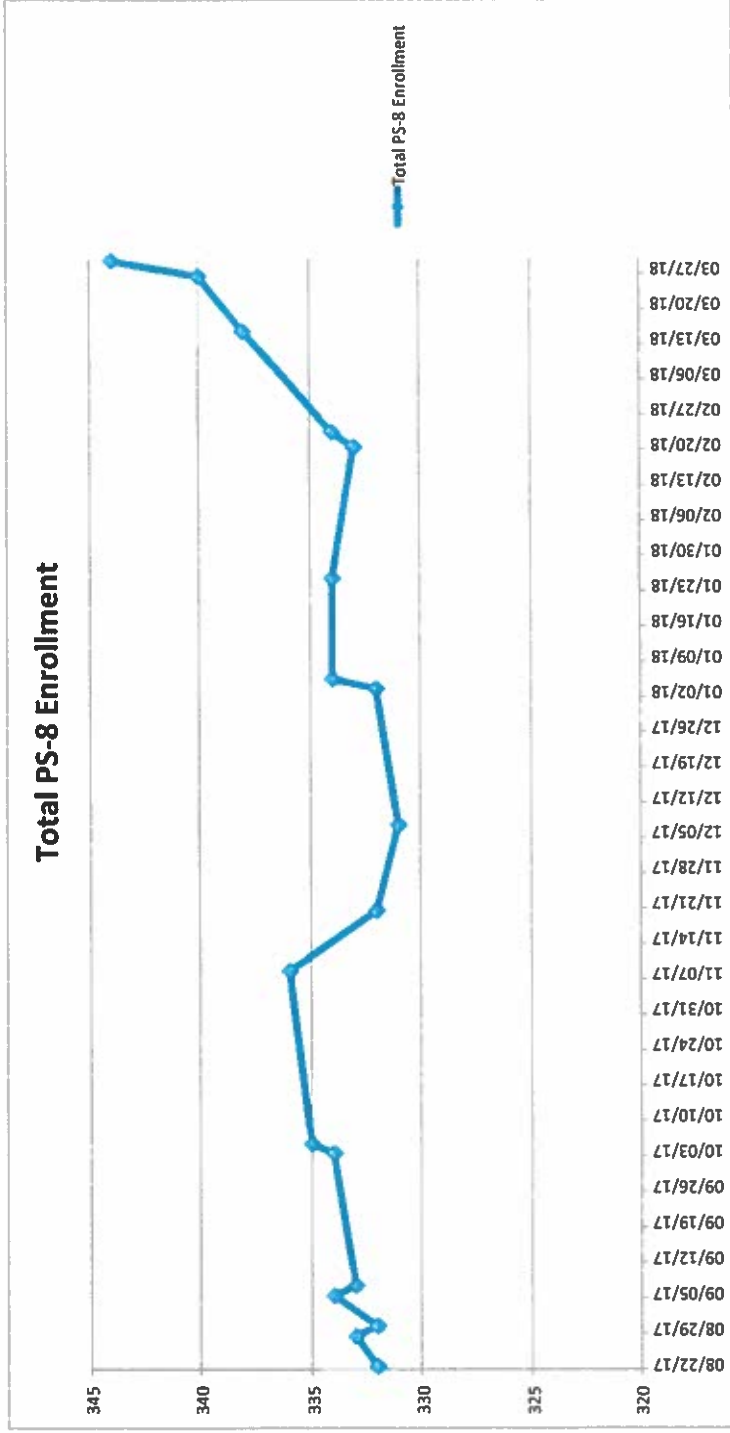
**WEDNESDAY EARLY RELEASE**  
Every Wednesday 2:30pm

BOE Approved 4-12-18?

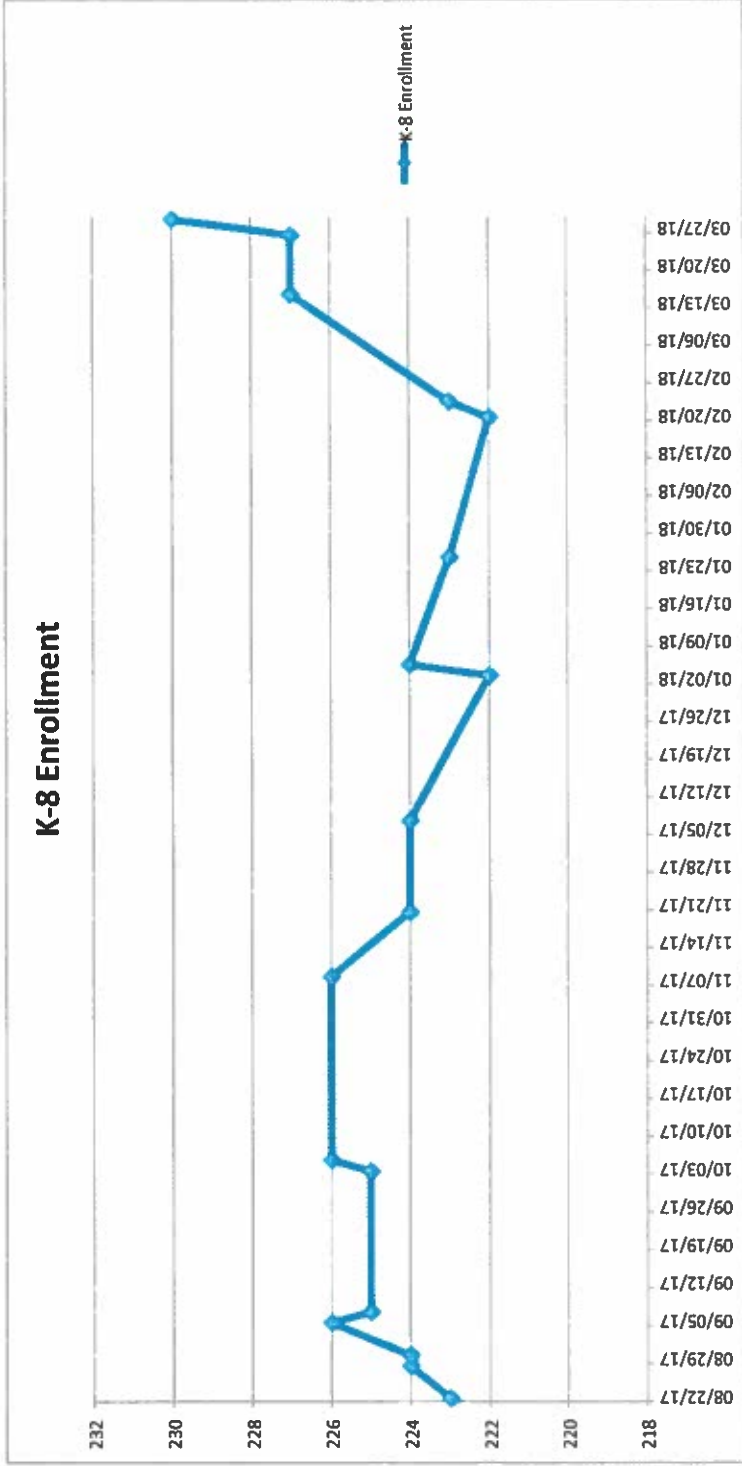
August					Student Days
M	T	W	Th	F	
		01	02	03	
06	07	08	09	10	
13	14	15	16	17	
20	21	22	23	24	2
27	28	29	30	31	7
September					
03	04	05	06	07	11
10	11	12	13	14	16
17	18	19	20	21	21
24	25	26	27	28	26
October					
01	02	03	04	05	31
08	09	10	11	12	36
15	16	17	18	19	41
22	23	24	25	26	45
29	30	31			3
November					
			01	02	5
05	06	07	08	09	10
12	13	14	15	16	15
19	20	21	22	23	17
26	27	28	29	30	22
December					
03	04	05	06	07	27
10	11	12	13	14	32
17	18	19	20	21	37
24	25	26	27	28	
31					
January					
	01	02	03	04	39
07	08	09	10	11	44
14	15	16	17	18	5
21	22	23	24	25	9
28	29	30	31		13
February					
			01		14
04	05	06	07	08	19
11	12	13	14	15	24
18	19	20	21	22	28
25	26	27	28		32
March					
			01		33
04	05	06	07	08	38
11	12	13	14	15	
18	19	20	21	22	43
25	26	27	28	29	44/3
April					
01	02	03	04	05	8
08	09	10	11	12	13
15	16	17	18	19	17
22	23	24	25	26	21
29	30				23
May					
		01	02	03	26
06	07	08	09	10	31
13	14	15	16	17	36
20	21	22	23	24	41
27	28	29	30	31	45
June					
03	04	05	06	07	

Date	Events
Aug 16	New Staff In-service
Aug 17-22	Staff In-service
Aug 23	1 <sup>st</sup> Day of School (1 <sup>st</sup> Quarter begins)
Sept 3	NO SCHOOL - Labor Day
Oct 23	2:30 Early Release
Oct 23-25	PT Conferences
Oct 25	2 30 Early Release
	1 <sup>st</sup> Quarter Ends
Oct 26	NO SCHOOL PT Comp Day
Oct 26-29	NO SCHOOL - Fall Break
Oct 30	2nd Quarter Begins
Nov 21-25	NO SCHOOL Thanksgiving Holiday
Nov 22	Thanksgiving
Dec 21	2:20 Early Release
Dec 22-Jan 2	NO SCHOOL - Christmas Break
Dec 25	Christmas
Jan 1	New Year's Day
Jan 11	2 <sup>nd</sup> Quarter/1 <sup>st</sup> Semester Ends
Jan 14	3 <sup>rd</sup> Quarter/2 <sup>nd</sup> Semester Begins
Jan 21	NO SCHOOL Martin Luther King Jr. Day
Feb 18	NO SCHOOL - Presidents Day
Mar 11-15	NO SCHOOL - Spring Brea
Mar 25	3 <sup>rd</sup> Quarter Ends
Mar 25-28	PT Conferences
Mar 26	2:30 Early Release
	4 <sup>th</sup> Quarter Begins
Mar 28	2 30 Early Release
Mar 29	NO SCHOOL - PT Comp
April 19	NO SCHOOL - Good Friday
April 21	Easter Sunday
April 22	NO SCHOOL - Easter Monday
May 27	NO SCHOOL - Memorial Day
May 31	Last Day of Schop 11:30 Early Release 4 <sup>th</sup> Quarter Ends

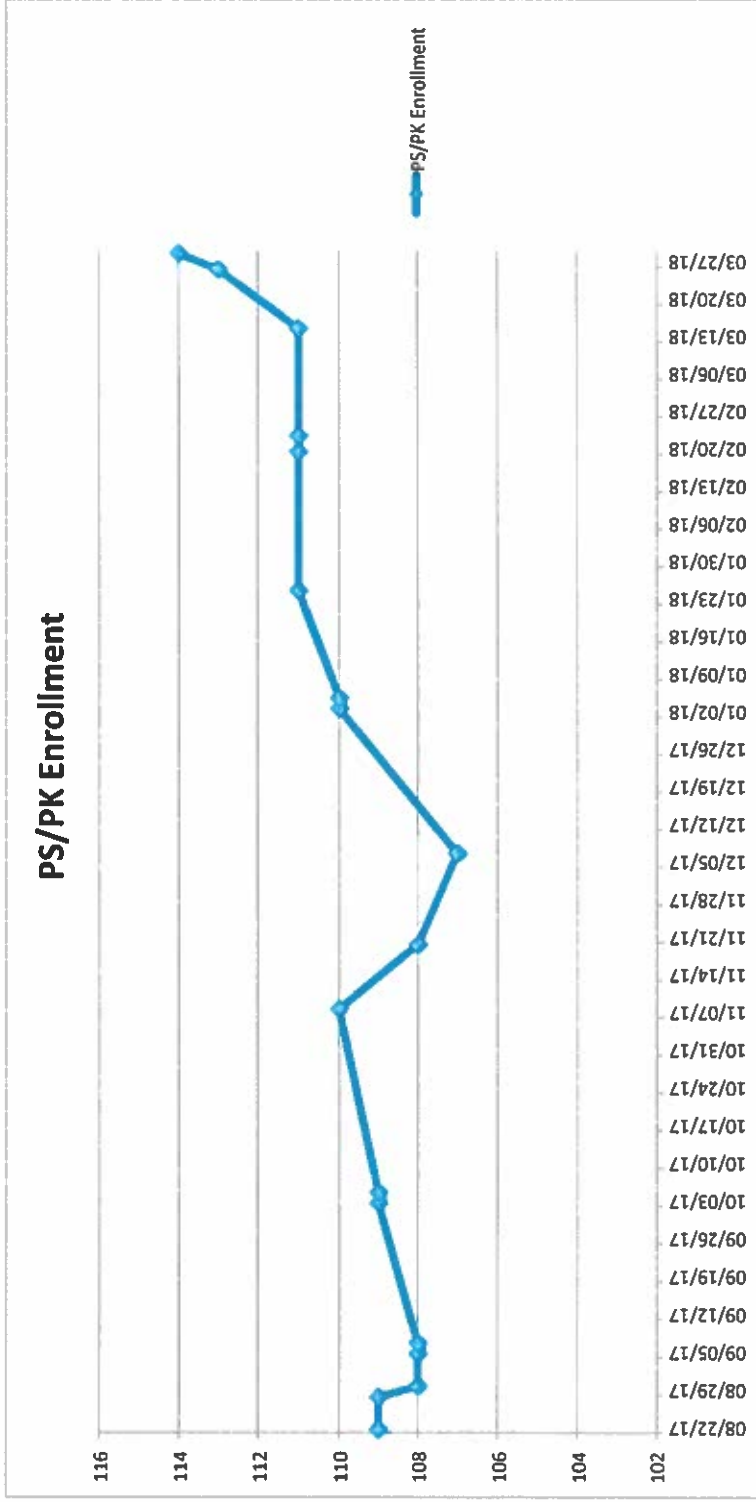
Date	Total PS-8 Enrollment
08/22/17	332
08/28/17	333
08/30/17	332
09/05/17	334
09/07/17	333
10/03/17	334
10/05/17	335
11/08/17	336
11/20/17	332
12/07/17	331
01/03/18	332
01/05/18	334
01/25/18	334
02/20/18	333
02/23/18	334
03/15/18	338
03/26/18	340
03/29/18	344



Date	K-8 Enrollment
08/22/17	223
08/28/17	224
08/30/17	224
09/05/17	226
09/07/17	225
10/03/17	225
10/05/17	226
11/08/17	226
11/20/17	224
12/07/17	224
01/03/18	222
01/05/18	224
01/25/18	223
02/20/18	222
02/23/18	223
03/15/18	227
03/26/18	227
03/29/18	230



Date	PS/PK Enrollment
08/22/17	109
08/28/17	109
08/30/17	108
09/05/17	108
09/07/17	108
10/03/17	109
10/05/17	109
11/08/17	110
11/20/17	108
12/07/17	107
01/03/18	110
01/05/18	110
01/25/18	111
02/20/18	111
02/23/18	111
03/15/18	111
03/26/18	113
03/29/18	114



# BUSINESS MANAGER REPORT

APRIL 12, 2018

BOARD OF EDUCATION

- 1) Preliminary Financial Statement
  - a. March 2018 – total school income \$147,469
    - i. \$49,323 income from School Organizations
  - b. Total school expenses \$161,737
  - c. Net Loss for School (\$14,268)
- 2) Surplus/Loss Year to Date LCS
  - a. Total Income \$1,479,204 Budget \$1,112,433
  - b. Total Expense \$1,592,610 Budget \$1,486,828
  - c. Net Loss (\$113,406) Budget (\$374,395)
- 3) Checking Balance @ 3/31/2018 :
  - a. Booster \$1,250
  - b. H&S Fundraising \$69,094
  - c. H&S \$26,239
- 4) Scrip Balance @ 3/31/2018 (*not reconciled*):
  - a. Checking \$37,682
  - b. Inventory \$37,981
- 5) Liabilities
  - a. \$29,105 prepaid next school year
  - b. \$3,419 DC Fundraising
- 6) Building Maintenance
  - a. Gym heater repair - \$1,750
  - b. PAC – flat roof replacement \$42,000 estimate; awaiting additional quote
- 7) Account Receivables
  - i. BASC billing – sent 4/10
  - ii. Several demands letters sent this week; past due receivables
  - iii. Statements being sent on the 15th
- 8) JMC Lunch updates
  - a. 4/10/2018 lunch reminders went out

## 4 Year Old Preschool Grant Program 2017-2018

Month	Amount	Report Submitted	Check Received
July	\$12,290.78	10/06/17	11/10/17
August	\$15,165.48	10/20/17	11/10/17
September	\$21,515.57	11/17/17	12/07/17
October	\$20,667.39	12/11/17	01/10/18
November	\$20,818.45	12/18/17	01/10/18
December	\$21,213.44	02/02/18	02/26/18
January	\$19,819.11	02/12/18	02/26/18
February	\$21,638.51	03/20/18	04/02/18
March			
April			
May			
June			
<b>TOTAL</b>	<b>\$ 153,129.00</b>		

<u>SWVPP</u>	<u>Not 4 Yr Funding</u>	<i>Combined 3 day PreS</i> <u>Not 4 Yr Funding</u>	<i>Combined 4 day PreS</i> <u>Not 4 Yr Funding</u>
\$3,134.36 x 61	\$2,400 X 6	\$1900 x 4	\$2400 x1
\$191,195.96	\$14,400.00	\$7,600.00	\$2,400.00

		<b>PAID</b>	<b>REMAINING</b>
\$17,207.64	Admin Cost	\$17,207.64	\$ .00
\$173,988.32	Program Cost	\$135,921.36	\$38,066.96



# Lourdes Catholic School

BUDGET VS. ACTUALS: 2017-2018

March 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
<b>Total Income</b>			<b>\$0</b>	<b>0%</b>
GROSS PROFIT	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Expenses				
<b>Total Expenses</b>			<b>\$0</b>	<b>0%</b>
NET OPERATING INCOME	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Other Income				
42000 School Income				
42001 Tuition	53,997	39,120	14,877	138.00 %
42002 Registration Fees	400	1,438	-1,038	28.00 %
42003 Other Fees (Band)	150	625	-475	24.00 %
42004 Transportation	500	1,250	-750	40.00 %
42005 Extended Care Fees	17,967	17,339	628	104.00 %
42006 Gifts and Donations	521		521	
42006.A Gifts and Donations	2,530	890	1,640	284.00 %
42006.B SJV Support	675	5,190	-4,515	13.00 %
42006.C Matching Gifts	775	892	-117	87.00 %
42006.D Other Parish Support	4		4	
<b>Total 42006 Gifts and Donations</b>	<b>4,505</b>	<b>6,971</b>	<b>-2,466</b>	<b>65.00 %</b>
42007 Fundraisers LCS		833	-833	
42008 Grants and Funds (EOF/4Yr/FKM)				
42008.A EOF		7,807	-7,807	
42008.B 4 Yr Old Preschool Grant		16,608	-16,608	
42008.C Health Insurance		867	-867	
42008.D SCRA		5,601	-5,601	
42008.H CEBI, Comm Foundation, & Other		250	-250	
<b>Total 42008 Grants and Funds (EOF/4Yr/FKM)</b>		<b>31,132</b>	<b>-31,132</b>	
42009 Bequests & Memorials	601		601	
42010 Preschool Tuition - 2 day 3 day	6,437	4,667	1,771	138.00 %
42013 Refunds and Reimbursements	1,637	246	1,391	666.00 %
42014 Other Instr, Tech, Admn Fee Income	100	725	-625	14.00 %
42018 Pre K Documentation	200	733	-533	27.00 %
42019 Before and After Care	3,912	3,363	550	116.00 %
42020 Student Lunch Income	6,206	6,635	-429	94.00 %
42021 Faith Friday		233	-233	
42022 Student Activities	1,535	792	743	194.00 %
42023 Before/After Care Registration		90	-90	
42024 Extended Care Registration		79	-79	
<b>Total 42000 School Income</b>	<b>98,146</b>	<b>116,270</b>	<b>-18,124</b>	<b>84.00 %</b>
42800 Other Associated School Organizations				
42860 H & S Income	22,910		22,910	
42863 School Fundraiser Inc	26,412		26,412	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total 42800 Other Associated School Organizations</b>	<b>49,323</b>		<b>49,323</b>	
<b>Total Other Income</b>	<b>\$147,469</b>	<b>\$116,270</b>	<b>\$31,199</b>	<b>127.00 %</b>
Other Expenses				
52120 Salary Expense				
52121 Administration	16,114	18,870	-2,755	85.00 %
52122 Instructional - Lay	52,419	52,342	76	100.00 %
52124 Instructional - Substitute	3,557	2,117	1,440	168.00 %
52125 Operational Wages				
52125.A Building, Equipment & Grounds Wages	1,877	1,939	-62	97.00 %
52125.B School Custodial Wages	680	917	-237	74.00 %
<b>Total 52125 Operational Wages</b>	<b>2,557</b>	<b>2,856</b>	<b>-298</b>	<b>90.00 %</b>
52126 Employer Tax Expense	7,393	8,593	-1,201	86.00 %
52128 Retirement Benefits	2,270	2,358	-88	96.00 %
52129 Other Benefits				
52129.B Continuous Education Reimbursement		50	-50	
52129.C AHS Tuition Assistance		83	-83	
<b>Total 52129 Other Benefits</b>		<b>133</b>	<b>-133</b>	
52130 Iowa Catholic Conference UE	640	133	506	480.00 %
52131 Food Service Wages	1,846	2,179	-333	85.00 %
52134 Other School Personnel	5,232	6,319	-1,087	83.00 %
52136 Preschool Wages	12,551	12,017	534	104.00 %
52137 Extended Care Wages	10,173	15,462	-5,289	66.00 %
<b>Total 52120 Salary Expense</b>	<b>114,751</b>	<b>123,378</b>	<b>-8,627</b>	<b>93.00 %</b>
52127 Employee Insurance Expense				
52127.A School Employee Insurance Benefits Exp	4,765	3,020	1,745	158.00 %
<b>Total 52127 Employee Insurance Expense</b>	<b>4,765</b>	<b>3,020</b>	<b>1,745</b>	<b>158.00 %</b>
52237 Diocesan Insurance Fund LCS		2,417	-2,417	
52240 School Administration Expense				
52241 Staff Development		100	-100	
52242 Health Expense		38	-38	
52243 Professional Fees	213	300	-87	71.00 %
52244 Public Relations	75	250	-175	30.00 %
52245 Office Supplies	173	458	-285	38.00 %
52246 Postage		67	-67	
52247 Furnishings	592	167	425	355.00 %
52248 Equipment Maintenance/Repair				
52248.A Copier Lease/Maint. -Xerox & Riso	636	588	48	108.00 %
52248.B Xerox & Riso-Overages		40	-40	
52248.C Water Treatment Program		188	-188	
52248.D Inspection/Testing Fire Extinguishers		42	-42	
52248.E HVAC		750	-750	
52248.F Plumbing Repairs		100	-100	
52248.G Electrical Repairs		167	-167	
52248.H Food Program Equipment Repairs		100	-100	
52248.Z Other, Small Equipment	62	100	-38	62.00 %
<b>Total 52248 Equipment Maintenance/Repair</b>	<b>698</b>	<b>2,075</b>	<b>-1,376</b>	<b>34.00 %</b>
52249 Technology Expenses	6,105	1,059	5,046	576.00 %
52250 Transportation	2,060	2,000	60	103.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52252 Fundraising Expense		83	-83	
52254 Bequests Expense	423		423	
52255 AHS Scholarship & Other Expense		375	-375	
52256 Refunds and Reimbursements	388		388	
52258 School Hospitality		67	-67	
52259 Yearbook Expense		35	-35	
52272 LCS Lunch Program Expenses	3,447	4,013	-566	86.00 %
52273 Bad Debt Expense	656	417	239	157.00 %
52274 Bank Charges		17	-17	
52373 Faith Friday	35	233	-199	15.00 %
<b>Total 52240 School Administration Expense</b>	<b>14,866</b>	<b>11,752</b>	<b>3,114</b>	<b>126.00 %</b>
52360 Instructional Expense				
52361 Staff Development		150	-150	
52362 Student Activities	1,190	792	398	150.00 %
52363 Extracurricular Expense		417	-417	
52363.B Music/Band/Choir	996		996	
<b>Total 52363 Extracurricular Expense</b>	<b>996</b>	<b>417</b>	<b>579</b>	<b>239.00 %</b>
52364 Educational Materials	5	833	-828	1.00 %
52365 Instructional Supplies	288	458	-170	63.00 %
52366 Teaching Supplies/Paper		208	-208	
52367 Media/Library Expense		100	-100	
52368 Other Expense	64	83	-19	77.00 %
52369 Ext Care Bldg Expense	178	83	95	214.00 %
52370 Extended Care & BASC Expense	913	2,417	-1,503	38.00 %
52371 4 YR Preschool Expense	3,006	1,667	1,339	180.00 %
52372 3 YR Preschool Expense	45	83	-38	54.00 %
<b>Total 52360 Instructional Expense</b>	<b>6,686</b>	<b>7,292</b>	<b>-606</b>	<b>92.00 %</b>
52480 Plant Operation Expense				
52481 Utilities				
52481.A Gas & Electricity	2,811	3,333	-522	84.00 %
52481.B Water	194	167	28	117.00 %
52481.C Sewer	690	108	582	637.00 %
<b>Total 52481 Utilities</b>	<b>3,696</b>	<b>3,608</b>	<b>87</b>	<b>102.00 %</b>
52482 Telephone	100	100	0	100.00 %
52483 Custodial Supplies	674	917	-243	74.00 %
52484 Contracted Services				
52484.A Trash & Recycling	202	185	17	109.00 %
52484.B Pest Control	50	120	-70	42.00 %
52484.C Lawn Care		147	-147	
52484.D Snow Removal		417	-417	
52484.E Janitorial Services	3,900	3,250	650	120.00 %
52484.F Fire Alarm		292	-292	
52484.G Security		100	-100	
52484.H Floors		375	-375	
52484.J Bottled Water		27	-27	
52484.K Credit Card Management	950	539	411	176.00 %
52484.M QB Payment Management	848	425	423	200.00 %
<b>Total 52484 Contracted Services</b>	<b>5,950</b>	<b>5,877</b>	<b>73</b>	<b>101.00 %</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
52485 Building Maintenance & Repair	284	1,182	-898	24.00 %
52486 Extraordinary Repairs		5,601	-5,601	
52490 Grounds Maintenance & Equipment		59	-59	
<b>Total 52480 Plant Operation Expense</b>	<b>10,704</b>	<b>17,344</b>	<b>-6,641</b>	<b>62.00 %</b>
52800 Other Associated School Organization Expense				
52860 H & S Expense	1,633		1,633	
52863 School Fundraiser Expense	7,244		7,244	
52865 Booster Expense	1,088		1,088	
<b>Total 52800 Other Associated School Organization Expense</b>	<b>9,965</b>		<b>9,965</b>	
<b>Total Other Expenses</b>	<b>\$161,737</b>	<b>\$165,203</b>	<b>\$ -3,466</b>	<b>98.00 %</b>
NET OTHER INCOME	<b>\$ -14,268</b>	<b>\$ -48,934</b>	<b>\$34,666</b>	<b>29.00 %</b>
NET INCOME	<b>\$ -14,268</b>	<b>\$ -48,934</b>	<b>\$34,666</b>	<b>29.00 %</b>

**Note**

Additional income of \$39,000 from School Organizations: \$49k income and \$10k expenses.

#52249-increase expense due to annual JMC invoices

#52273-\$660 bad debt expense, remaining noncollectable balance.

#52362-Snowstar \$1190