

**HOLY SPIRIT SCHOOL BOARD**  
**Finance Committee**  
**2009-2010 Goals**

<b>Status Key:</b>	
<b>G</b>	Work Completed, Scheduled, or Turned Over to another committee
<b>Y</b>	Needs Work
<b>R</b>	Behind Schedule

Action Item	Targeted Completion Date	Responsible	Status	Comments
1. Evaluate financial impact of enlarging the preschool	August, 2009	Finance Committee	G	<u>Work completed</u>
2. Support other committee's "wish lists" by providing financial analyses of making purchases	Monthly / As needed	Finance Committee	G	Ongoing
3. Maximize return on cash by moving excess cash to higher yielding investments.	Monthly / As needed	Finance Committee	G	Ongoing
4. Build a tuition model that can be used to set tuition for the 10-11 school year. Help to articulate value added when / if tuition is increased.	December, 2009	Finance Committee	G	[ update ] <u>Work completed – new tuition amounts presented to Parent Club by Susan.</u>
5. Develop a 5 year financial forecast, with a specific focus on cash planning, including features to allow the running of planning scenarios	March, 2010	Finance Committee	G	[ update ] Was waiting to finalize 2010-11 tuition (now done), and now waiting for some data from the bookkeeper.
6. Develop recommendation and/or proposal vis-à-vis a technology assessment fee to be assessed in upcoming year(s).	January, 2010	Finance Committee & Technology Committee	G	[ update ] <u>Work completed – \$50 per student fee included in tuition figures for 2010-11</u>
7.		Finance Committee	G	
8.		Finance Committee	G	
9.		Finance Committee	G	
* <i>Indicates New Goal Addition</i>				