

Garces Memorial High School Board of Directors

Meeting Call to order 4:30pm January 28th, 2019

Members present: Ms. Myka Peck, Mrs. Dianne Riley, Mrs. Ann Braun, Mrs. Melissa Alsop, Mr. Greg Petrini, Mrs. Jenny Waguespack, Ms. Mona Faulkner, Mr. Dan Klingenberger, Mrs. Sarah Slayton Price, Mr. Greg Lince

Absent: Monsignor Perry, Mr. Blaine Geissel, Mrs. Sylvia Sala

Opening prayer: Mrs. Dianne Riley

Mission statement: Ms. Myka Peck

Approval of the November Board minutes will take place at the February meeting.

Ms. Peck explained that this meeting will be a little different because most of the meeting will take place in Executive session.

Financial Report:

Balance Sheet

Balance Sheet Cash is about \$46,648 (General) more than last year

Income Statement Ended with a positive variance of about \$30,000

Administration- positive variance of \$50,000 due to receiving a special dividend on our Deposit and Loan accounts through the Diocese of Fresno.

Instruction — positive variance of \$17,000 due to increased enrollment including 2nd semester students and the Student Store being reported under operating which was not part of the budget (Profit MTD-\$3,300 and YTD-\$13,400 — Inventory -\$18,000 in store / \$5,000 in workroom / \$5,000 in A/R).

Athletics — positive variance of \$6,000 due to money received from the Soccer Tournament which was budget earlier. (Final Net Profit-10,750 / Budgeted- \$14,000)

Plant - positive variance of \$7,000 due mostly to lower Repair/Maintenance and supply cost. Too early to tell if true savings.

Development — negative variance of \$51,000 due mostly to the AFD. Fall BBQ still has a \$15,000 receivable due from Mission Bank (received payment if January)

Capital Improvements — negative variance of \$200

Bingo — has a YTD net profit of about \$11,000 -Cancelled as of December 30th

Capital improvements for the month of January totaled \$6,120 Re-stripping & number stenciling parking lots - \$6,1208

Non-Budgeted Items e Access points for WiFi-\$20,315

Mr. Greg Petrini motioned to approve the financials.

Mrs. Jenny Waguespack seconded the motion.

Motion Approved.

Mrs. Dianne Riley hasn't had time to work on her section due to her daughter's wedding.

Mrs. Melissa Alsop discussed that we will be going on another school visit that is more comparable to Garces in years and money.

Mrs. Ann Braun reported that we are working on the upcoming budget and her concern for the AFD.

The rest of the board agreed that there needs to be a focus on the AFD because it is a big part of our budget. Ms. Myka Peck will be talking to the employees in charge of the AFD.

Mr. Greg Lince and Mr. Greg Petrini brought in the most recent site plan from Ordiz and Melbey and recognize that a meeting needs to be set up to begin the facilities audit. Ms. Myka Peck will schedule that meeting.

Mrs. Sarah Slayton- Price talked about the branding guide and the Ram Showcase that she assisted Ms. Harper on the development.

Mrs. Jenny Waguespack explained that the students still haven't gotten out into the community as desired but is aware that a lot of visits are taking place because her son attends those school visits.

Mr. Dan Klingenberger explained the meeting that took place with the Hail Mary club and he will continue to help foster this relationship.

Ms. Myka Peck spoke about the Ram Showcase that was taking place tonight and asked any Board members that could stay that we would love their help.

Executive session at 4:52pm

Closing Prayer Mrs. Mona Faulkner

Meeting adjourned at 5:30pm.

Next meeting is February 25th, 2019 in Ms. Peck's office at 5:30pm.