

HOLY SPIRIT SCHOOL BOARD
Finance Committee
2009-2010 Goals

Status Key:	
G	= Work Completed, Scheduled, or Turned Over to another committee
Y	= Needs Work
R	= 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	<u>Work completed – options under consideration</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	Not yet started
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	<u>Work completed – options under consideration</u>
7.		Finance Committee	G	
8.		Finance Committee	G	
9.		Finance Committee	G	
* Indicates New Goal Addition				