

Cedar Catholic Jr.-Sr. High School
School Board Meeting
Tuesday, May 20, 2025
5:30 PM – Msgr. Werner Learning Center

I. Opening Prayer

II. General Business

- a. Call to Order
- b. Approval of Minutes: Motion _____ Second _____ . Vote _____
- c. Approval of the Agenda: Motion _____ Second _____ . Vote _____
- d. Reports
 - 1. Development Report – See attached
 - 2. Principal's Report: See attached
 - 3. President's Report – See attached

III. Committee Reports

- a. Transportation: See Transportation Report
- b. Grounds/Buildings: Building and Grounds Report
- c. Finance: See Attached Finance Reports

IV. Old Business

V. New Business

- a. Consider, discuss, and take-action to approve the 2025-2026 Jr-Sr High Tuition Rates:
Motion _____ Second _____ . Vote _____
- b. Consider, discuss, and take-action to accept Pastors recommendation on the 2025-2026 Parish Subsidies: Motion _____ Second _____ . Vote _____
- c. Consider, discuss, and take-action to approve the 2025-2026 Development Office Budget Support:
Motion _____ Second _____ . Vote _____
- d. Consider, discuss, and take-action to approve the Tuition Contract for the 2025-2026 School Year: Motion _____ Second _____ . Vote _____
- e. Consider, discuss, and take-action to approve the 2025-2026 Proposed Budget:
Motion _____ Second _____ . Vote _____
- f. Consider, discuss, and take-action to approve the purchase of a 2020 Bus from Coach Master's Inc. for \$65,000. Motion _____ Second _____ . Vote _____
- g. Consider, discuss, and take-action to approve the bid from Tri-State Turf Irrigation for an automatic, underground sprinkler system for lawns at Cedar Catholic and Msgr. Werner Activity Center. (\$7,304) Motion _____ Second _____ . Vote _____
- h. Consider, discuss, and take-action to appoint board members for the 2025-2028 term of office. Process includes consideration of nominations from a possible pool of candidates from the three open positions. Positions will be installed in July with along with the board reorganization.

VI. Correspondence

VII. Adjournment & Closing Prayer

(Any Reports given at the meeting must be submitted to the secretary in written form.)

CEDAR CATHOLIC JR. - SR. HIGH SCHOOL
BOARD OF EDUCATION MINUTES
Tuesday, March 18, 2025

The March 18, 2025 meeting was called to order by Chairman Pat Steffen.
The meeting opened with prayer by Fr. Jim Keiter

MEMBERS IN ATTENDANCE: Dr. Dan Hoelsing, Fr. Jim Keiter, Chad Cattau, Melissa Bowers,
Janet Heine, Pat Steffen, Jesse Hochstein, John Pinkelman (5:40), Mike Reifenrath, Daryl Kleinschmit,
Beckie Polak, Wendy Stevens. Guest Joani Potts.

MEMBERS ABSENT: Fr. Owen Korte, Tom Kuchta

GENERAL BUSINESS:

APPROVAL of January 7, 2025 minutes: Motion by Jessie Hochstein, second by Wendy Stevens to approve the minutes as amended. Motion carried with a unanimous vote.

APPROVAL of March 18, 2025 agenda: Motion by Mike Reifenrath, second by Janet Heine to approve the agenda as amended. Motion carried with a unanimous vote.

Administration Reports:

FINANCE REPORT: See attached report for more/additional information.

APPROVAL of March 18, 2025 Finance Report: Motion by Pat Steffen, second by Jessie Hochstein to approve the finance report. Motion carried with a unanimous vote.

PRINCIPAL/AD REPORT: See attached report for more/additional information.

PRESIDENT'S REPORT: See attached report for more/additional information.

COMMITTEE REPORTS:

Cedar Catholic Annual Report: Joani Potts presented the 2025 annual report to the board. This report was mailed to alumni and posted on the board website.

OLD BUSINESS:

Consider, discuss and take action to approve the 2025-2026 school calendar as presented.

Motion by Daryl Kleinschmit, second by Wendy Stevens to approve the 2025-2026 school calendar as presented. Motion carried with a unanimous vote.

NEW BUSINESS:

Consider, discuss and take action to set the 2025-2026 base salary for teachers at \$33,500.00.

Motion by Wendy Stevens, second by Beckie Polak to set the 2025-2026 base salary for teachers at \$33,500.00. Motion carried with a unanimous vote.

Consider, discuss and take action to approve 2025-2026 staff contracts as presented.

Motion by John Pinkelman, second by Daryl Kleinschmit to approve 2025-2026 staff contracts as presented. Motion carried with a unanimous vote.

Consider, discuss and take action to approve the 2025-2026 extra-duty assignments as presented.

Motion by Daryl Kleinschmit, second by John Pinkelman to approve the 2025-2026 extra-duty assignments presented. 12 votes for approval, 1 vote abstain. Motion carried with a majority vote.

Consider, discuss and take action to approve administrations' recommendation to hire Zachary Hegge for the high school mathematics teaching position for the 2025-2026 school year.

Motion by Wendy Stevens, second by Janet Heine to approve the teaching contract for Zachary Hegge for the 2025-2026 school year. Motion carried with a unanimous vote.

Consider, discuss and take action to approve offering the school board scholarship again this year.

Motion by Daryl Kleinschmit, second by Wendy Stevens to offer the Cedar Catholic School Board Scholarship to a member of the class of 2025. Motion carried with a unanimous vote.

CORRESPONDENCE: None

ADJOURNMENT:

Next school board meeting is scheduled for May 20, 2025 at 5:30 p.m. at Msgr. Werner Learning Center.
Motion by Jessie Hochstein, second by Melissa Bowers to adjourn meeting. Motion carried with a unanimous vote. Closing prayer was led by Fr. Jim Keiter.

Catholic Development Office

Development Work 4-30-2025

Fundraising Events

- ✓ Continue Gala 2025 follow-up: event bookkeeping and distribute first installment of payments to schools, get ticket and auction solicitation lists updated and in Gala 2026 file, make Committee notes for Gala 2026, get all supplies put back into storage, update Gala database of donors and buyers, design/write new thank you letters (seven kinds of thanks yous in all needed), prepare all information to merge into thank you letters, and prepare mailing. (Follow-up is about 2/3 done as of 4-30-25.)
- ✓ Get the students' Gala Raffle prizes ready and distributed. Give notice to the school offices of students who still have unsold raffle tickets to turn in.
- ✓ Continue evaluating overall components of Gala 2025 and update notes for Gala 2026.
- Help prepare publicity for the upcoming Ryder Cup Golf Tournament as directed by Dan.
- Meet with Alumni Association Officers who will assist with the food and fun of the Ryder Cup Tournament.
- ✓ Compose Children's Scholarship Fund Tuition Assistance letters and mail.

Strategic Planning for the Development Office/Program

- ✓ Review and update Development's Strategic Plan.
- ✓ Invite new Blue Ribbon memberships to help fund the Catholic Development Office. (Met with Blue Ribbon Officers 4-18-25, who will contact new potential members.
- ✓ Support all classes that are planning class reunions. Class contact information and calendar/scheduling is available
- Expand alumni relations: Begin contacting members of each class to be class contacts to assist in updating alumni address information.
- Evaluate the new events this year and research new efforts/events.

Development Office Operations

- Design and compose upcoming 300 Club letters or other correspondence as needed.
- ✓ Continue to keep database updates and donor records with follow-up thank yous.
- ✓ Manage and conduct regular day-to-day office work.
- ✓ Updated the system-wide calendar.
- Begin annual archive updates for future history reference. The Development Office for Cedar Catholic updates this every spring and summer.

Publications & Publicity

- ✓ Continue to give Dan Hoelsing all information, reports, and publicity pieces to post on cedar catholic.org.
- Consider other publicity pieces updates. For example, the Cedar Facts & Stats sheet.
- Update or design new Development program brochure/publicity piece.

Financials & Financial Assistance to Catholic Schools

- Continue Gala 2025 follow-up: pay bills, collect unpaid invoices, notify buyers of not picked up items, and make sure gift certificates and transfer gifts are followed through. (Follow-up is about 2/3 done as of 4-30.)
- ✓ Distributed first installment payments for the school's budgets, funded by Gala 2025.
- ✓ Pay development bills semi-monthly and do bookwork.
- Expand Blue Ribbon membership to fund Catholic Development office expenses.
- Cultivate and invite other gifts and estate bequests.
- Continue to seek budget, tuition assistance, and special request gifts.
- Continuing to invite gift donations to the Dick Kuhn Memorial Bus Fund to go with the \$20,350 donated at Gala 2025. Donations are appreciated in the upcoming weeks to update Cedar's buses with a newer used school bus

Development Upcoming Event Dates to Note:

First Cedar Catholic Ryder Cup Golf Tournament, July 5
Cedar Catholic Truck Raffle on Homecoming, September 19
Fall Shoppe & Savour Vendor Show, tentatively November 8
Cedar Catholic Prime Rib Blitz Dinner & Raffle, tentatively November 22
Open of Online Christmas Raffle, Sunday, November 23, till Close on December 6.

Gala 2025 Preliminary Financial Summary 5-14-25

Income:

Auction, Event & Raffle Tickets, Gala Friends,	\$409,622.44
Pre-Gala Online: Reservations, Bar, Misc. Gifts.	
Kuehn Bus Fund.	\$20,300.00
Outstanding Income/Acc't. Receivables	\$559.00
Total Gross Income	\$430,481.44

Expenses & Gift Transfers Out

Dinner, Bar, Friends Gala Gifts, Postage,	\$32,611.86
Gift transfers, Decorations, Bar Costs	
Gala Prizes & Student Incentives, Postage, misc. costs	\$4,495.08
Outstanding Expenses	\$1,000.00
Total Expenses	\$37,106.94

Gala 2025 Net Income:

	\$393,374.50
Transfer Donations to Kuehn Bus Fund for Bus Purchase	\$20,300.00
Gala 2025 Net For School & Development Budgets	\$373,374.50
Actual Cash Value of Donated Auction Items	\$247,363.00
Total Cash and Gift Value/Impact of Gala 2025	\$641,037.50

Note: 2025 Gala expenses and budget commitments of \$262,350 have been distributed.

First Installment: \$50,000 to East & West Elementary, \$50,000 to Holy Trinity and \$100,000 to Cedar Catholic Jr.-Sr. High School.

Balance: 2024-2025 Budget Commitments to be paid in June: \$45,000 to East & West Elementary and \$45,000 to Holy Trinity.

Principal/AD May Board Report

We successfully graduated 33 seniors on May 10th. I want to personally thank all of you for your role on our school board and as leaders of our school. Each senior successfully completed the necessary requirements to graduate from Cedar Catholic.

We just had district golf yesterday and district track last Thursday. Track qualified 19 kids for the state meet and the boys won the district championship.

In the past few weeks, we have been meeting with the administration from Hartington/Newcastle to discuss the future of the coop in the wrestling program. Dr. Hoelsing and I met with their administration a couple times in discussion of the pros and cons of keeping the coop together or separating it. We also met with Coach Bartling and then the parents from both schools. At this time, there is not a decision as to whether we will stay together or not, but discussions are ongoing. We have included the notes from our parent meeting within tonight's packet.

Today was the last day of school for grades 7-12. All teachers will report to work the next few days to reach their contractual obligation of days worked.

The Department of Education came on May 10th, to do a compliance report for the school. They are currently reviewing everything and they will report back to us on any issues.

Administration Office Meeting: 5/12/2025

1. **Opening Prayer**
2. **Safety Drill:** Final Fire Drill in May 12th.
3. **2024-2025 School Days:** Count school days in attendance for Rule 10 compliance.
4. **HNS/Catholic Schools Joint Admin. Meeting:** We met on April 30th at HNS to discuss coop programs for the 2025-2026 school year and schedule a meeting with coaches and parents to discuss possible changes to the wrestling coop. We also met with parents from both schools on Tuesday, May 6th at Msgr. Werner Learning Center. Both schools will update their school boards at their May board meeting.
5. **Cedar Catholic/Development Websites:** Review updates to the website and discuss areas for further development.
6. **Development Office Programs:** Review preliminary budget report from the GALA. The final finance report will be finalized once all bills are in from Creamer Auction.
7. **May School Board Meeting:** Review school board agenda set for Tuesday, May 20th at 5:30 PM, at the MWAC Learning Center.
8. **Rule 10 Compliance Visit:** Discuss the NDE Rule 10 Compliance visit is scheduled and our planned response to areas identified in the report.
9. **Random Drug Testing:** Discuss our random drug testing program and recommendations for 2025-2026 school year.
10. **Staff Salaries:** HNS will set salaries for \$62.50 route bus drivers, \$17 per hour for activity drivers. \$145 substitute teachers per day or \$18 per period.
11. **Vehicle Replacement Plan:** Reviewed changes to the vehicle replacement plan and proposal for the purchase of a new bus.
13. **Staff Scholarships:** Discussion on applications to the Catholic Schools Office for scholarships for teachers to get graduate hours. Discuss possible Development Office graduate loan program.
14. **Strategic Plan update:** We will again be asking staff to review progress from January 1st to July 1st and prepare an update for board review in August. All reports must be completed this summer.
15. **2025-2026 Handbook Review:** Begin discussion on possible handbook considerations for the 2025-2026 school year. Also process for receiving input from teachers on areas of concern for the board to consider.
16. **Award Program Update:** Review the 2024-2025 Awards Program and any recommended changes for 2025-2026.
17. **Graduation Update:** Review Graduation program and any recommended changes for next year.
18. **Summer Office Hours:** Review summer office hours and submission of administrative contract days worked for the 2024-2025 school year.

Cedar Catholic Vehicle Replacement Cycle

Replacement Year	Type	Year	Vehicle Use	Cap.	Vehicle	Current Miles	Finance Plan	Year	Cap.	Replacement Vehicle	Mileage	Purchase Price
2025	Purchase	2001	Backup	53	International Bus	186,171	\$65,000.00	2020	71	Blue Bird Vision	45,000	\$65,000
2026	Planning						\$25,000.00					
2027	Purchase	1999	Route/Concessions	9	Suburban	193,300	\$25,000.00					
2028	Planning						\$25,000.00					
2029	Purchase	2007	Backup	53	Blue Bird Bus	178,159	\$25,000.00					
2030	Planning						\$25,000.00					
2031	Purchase	2011	Activities	9	Yukon	170,485	\$25,000.00					
2031	Planning						\$25,000.00					
2032	Purchase	2013	Route	59	Blue Bird Bus	154,008	\$25,000.00					
2033	Planning						\$25,000.00					
2034	Purchase	2016	Activities	9	Yukon XL	126,001	\$25,000.00					
2035	Planning						\$25,000.00					
2036	Purchase	2017	Route	59	Blue Bird Bus	81,894	\$25,000.00					
2037	Planning						\$25,000.00					
2038	Purchase	2020	Activities	9	Yukon XL	102,530	\$25,000.00					
2039	Planning						\$25,000.00					
2040	Purchase	2018	Activities	65	Blue Bird Bus	45,113	\$25,000.00					

2024-2025 Bus Routes/Vehicles

YEAR	VEHICLE	SCHEDULE	OWNER	DRIVER	Mileage
2000	Bus	Spare Bus	East/West Catholic	TBA	NA
2001	Bus	Backup	Cedar Catholic	TBA	
2007	Bus	Backup	Cedar Catholic	TBA	
2013	Bus	Route	Cedar Catholic	Blair Kalin/Kleinschmit	
2017	Bus	Route	Cedar Catholic	Duane Wuebben	
2018	Bus	Activities	Cedar Catholic	TBA	
2022	Bus	Route	East/West Catholic	Bob Vandermark	NA
2006	Charter	Activities	Cedar County Catholic Schools		

***3 Regular Daily Bus Routes and 1 mini-route**

1999	Suburban (9)	Mini Route	Cedar Catholic	Rick Perk (4-wheel drive)	Mileage
2011	Yukon (8)	Activities	Cedar Catholic	TBA. (2-wheel drive)	
2016	Yukon XL (9)	Activities	Cedar Catholic	TBA. (2-wheel drive)	
2020	Yukon XL (8)	Activities-	Cedar Catholic	TBA (4-wheel drive)	

***Whoever owns the bus, pays the driver.**

2023-2024 Bus Routes/Vehicles

YEAR	VEHICLE	SCHEDULE	OWNER	DRIVER
2000	Bus	Spare Bus	East/West Catholic	TBA
2001	Bus	Backup	Cedar Catholic	TBA
2007	Bus	Backup	Cedar Catholic	TBA
2013	Bus	Route	Cedar Catholic	Blair Kalin
2017	Bus	Route	Cedar Catholic	Duane Wuebben
2018	Bus	Activities	Cedar Catholic	TBA
2022	Bus	Route	East/West Catholic	Bob Vandermark
2006	Charter	Activities	Cedar County Catholic Schools	

***3 Regular Daily Bus Routes and 1 Morning ONLY mini-route**

1999	Suburban (9)	Morning Mini Route	Cedar Catholic	Rick Perk (4-wheel drive)
2011	Yukon (8)	Activities	Cedar Catholic	TBA. (2-wheel drive)
2016	Yukon XL (9)	Activities	Cedar Catholic	TBA. (2-wheel drive)
2020	Yukon XL (8)	Activities- New	Cedar Catholic	TBA (4-wheel drive)

***Whoever owns the bus, pays the driver.**

Hartington/Newcastle Drivers/Routes	23-24 HNP	24-25 HNP	23-24 CCHS	24-25 CCHS	24-25 HT	23-24 E/W	24-25 E/W	Total Students	Total Students
Lea Noecker	27	24	12	6	6	1	0	40	36
Creekmore	12	0	9	0	0	13	0	34	0
SPED	4	1	0	0	0	0	0	4	1
Meier	15	11	29	5	20	0	0	44	36
Schram	2	27	2	0	2	0	0	4	29
Marilyn	0	3	14	2	5	7	0	21	10
Jacobs	28	22	16	6	10	0	0	44	38
Welchel	11	14	0	0	0	0	0	11	14
Jones	18	20	19	11	10	7	7	44	48
Morten	10	13	19	3	3	0	9	29	28
Total HNP Routes	127	135	120	33	56	28	16	275	240
Cedar Catholic Drivers/Routes	23-24 HNP	24-25 HNP	23-24 CCHS	24-25 CCHS	24-25 HT	23-24 E/W	24-25 E/W	Total Students	Total Students
Blair	27	37	15	8	24	0	0	42	69
Duane	4	7	11	9	7	14	14	29	37
Rick - Mini Route	0	0	14	8	8	7	7	21	23
Total CCHS Routes	31	44	40	25	39	21	21	92	129
East/West Drivers/Routes	23-24 HNP	24-25 HNP	23-24 CCHS	24-25 CCHS	24-25 HT	23-24 E/W	24-25 E/W	Total Students	Total Students
Bob: E/W Routes	2	0	15	12	9	13	11	30	32
Total Students	160	179	175	70	104	62	48	397	401
% of Students Riding	40.30%	44.64%	44.08%	17.46%	25.94%	15.62%	11.97%	100.00%	100.00%
Total Route Riders	275	240	92	81	48	30	32	397	401
% by Route/School	69.27%	59.85%	23.17%	20.20%	11.97%	7.56%	7.98%	100.00%	100.00%

Summer Maintenance and Custodial Schedule: See attached schedule

Chad Cattau: Principal Supervisor

Jeff Andrews: Head Custodian and Maintenance (40 hours)

Vickie Donner: Restrooms and Drinking Fountains (5 hours)

Marlys Hines: Summer custodian/housekeeper (40 hours)

Evie Freeman and Donnie Schulte: Student custodian/housekeeper

2025 power cleaning and refinishing

Power cleaning consists of clearing tables, chairs desks, book shelves out of the room, cleaning light covers, ac/heater filters and units, wiping walls and doors, cleaning windows, cleaning white boards, wiping down all flat surfaces such as window ledges and tops of bulletin boards, wipe and disinfect tables, chairs, desks and any other cleaning or paint touch up as needed, move furniture back into the rooms. Second and first floors also include cleaning lockers.

Floor refinishing may consist of semi stripping with low speed floor machine and solution, wet vacuuming solution, power scrubbing the floor, applying 4 coats of finish.

A floor that doesn't require refinishing may be burnished with pad on high speed floor machine and then buffed with spray buff to enhance the shine.

Shampooing carpets require rooms to be cleared, vacuumed, treatment of heavily soiled areas, power shampoo floor, allow to dry overnight and vacuum again.

Estimated start date is 5-26-2025. Will begin on third floor doing classrooms and hallways. Estimated time for completion is 7-10 days.

Second floor estimated time for completion is the last part of June to the first part of July.

First floor and assembly estimated time for completion is the last part of July to the first part of August.

SCHEDULE OF DUTIES - SUMMER CLEANUP

The following guidelines will be utilized for summer clean-up.

Classrooms and Instructional Areas

- Floors are to be stripped as needed, to remove build up and ground in soil.
- Refinish tile and terrazzo floors, applying necessary seal and anti-slip, black mark resistant, metal interlock floor finish.
- Shampoo carpets.
- Walls cleaned free of pencil, ink and other type marks and dirt.
- Desks washed inside and out. Remove gum.
- Desk tops cleaned and free of pencil and ink marks.
- Ledges, window sills, light fixtures, chalkboards, bookcases, coat racks, and other flat surfaces washed and cleaned.
- Partition glass cleaned.
- Sinks, sink fixtures, and mirrors to be cleaned and disinfected.
- Trash containers to be washed and disinfected.
- Classroom toilets:
 - 1) Mirrors cleaned and polished.
 - 2) Sinks cleaned and polished.
 - 3) Toilets cleaned and disinfected thoroughly.
 - 4) Floor scrubbed and dirt and wax build up removed.
 - 5) Dirt, marks removed from walls, doors and woodwork.
 - 6) Supplies replenished.

NOTE: Summer cleaning will be performed during the recognized school summer vacation and will be completed prior to the fall opening.

Work Plan

Hallways, Stairways, and Landings

- Floors to be stripped as needed, to remove build up and ground in soil.
- Refinish tile and terrazzo floors, applying necessary seal and anti-slip, black mark resistant, metal interlock floor finish.
- Entry windows and door glass to be cleaned and polished.
- Hand prints, marks and dirt to be removed from walls.
- Rails, ledges, light fixtures to be washed and cleaned.
- Clean and polish drinking fountains.
- Clean and shampoo entrance carpets.
- Scrub stairs and landings.
- Refinish tile and terrazzo stairs and landings, applying necessary seal and anti-slip black mark resistant, metal interlock floor finish.
- Wash lockers inside and out.

Offices

- Strip floors, removing build up and ground in soil.
- Refinish tile and terrazzo floors, applying necessary seal and anti-slip, black mark resistant, metal interlock floor finish.
- Clean and polish desks.
- Ledges, light fixtures, partitions, walls, doors to be cleaned.
- Clean door and partition glass.
- Clean and shampoo carpets.
- Clean and disinfect trash containers.

Work Plan

Library

- Clean and shampoo carpets.
- Clean and polish desks.
- Clean and polish exposed areas of bookshelves. Books will not be removed.
- Clean free of dust and dirt window sills, ledges, flat surfaces, light fixtures.
- Clean door and partition glass.
- Strip hard surface floors as needed to remove build up and ground in soil.
- Refinish tile and terrazzo floors, applying necessary seal and anti-slip, black mark resistant metal interlock floor finish.

Restrooms

- Clean and polish mirrors.
- Clean and polish sinks.
- Clean and disinfect toilets, toilet seats, and toilet tanks.
- Clean and disinfect urinals.
- Wash and disinfect walls, partitions, doors, and heating units.
- Clean light fixtures.
- Scrub floors - strip down to bare tile or terrazzo if a wax has been applied - reseal with a high quality terrazzo floor sealer (DO NOT USE A WAX).
- Replenish supplies.

Gymnasium

- Wash bleachers, seats, footboards, and faceboards.
- Machine scrub and refinish wood floors (gym seal to be furnished by the Board of Education).

Work Plan

- Spot clean walls to hand height.
- Wet mop steps and floor (bleacher area).

Locker and Shower Rooms

- Wash lockers inside and out.
- Wash walls.
- Machine scrub floors with disinfectant.

Special Notes - Summer Cleaning

The owner will expect the contractor to clean rooms during summer school as per the cleaning specification stated herein. In addition, the contractor will undertake a major cleaning of the owner's buildings. This will include the spot cleaning of interior walls; wash desks, tables, chairs, baseboards, etc.; wash exterior of wall heaters; shampoo carpeting; strip and reseal and/or wax floors, including stairways, corridors, and vestibules; toilet and shower rooms will be washed and sanitized completely. School closes for summer vacation.

Light diffusers and light tubes will be cleaned.

Additional Tasks

In addition to the Schedule of Duties listed, FBG will perform any tasks normally required by the District of its custodians beyond the scope of the contract. These tasks will be charged at the rate shown on the Agreement page.

12:41 PM

05/07/25

Cash Basis

Cedar Catholic High School

Profit & Loss Budget vs. Actual

July 1, 2024 through May 7, 2025

	Jul 1, '24 - May 7, 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 · Student Athletics			
3020B · Boys Basketball	28,018.00	0.00	100.0%
3020C · Girls Basketball	8,097.00	0.00	100.0%
3020D · Football	17,372.45	0.00	100.0%
3020E · Track and Field	4,175.75	0.00	100.0%
3020F · Wrestling	968.08	0.00	100.0%
3020G · Volleyball	10,644.04	0.00	100.0%
3020I · Boys Golf	90.00	0.00	100.0%
3020J · Girls Golf	510.00	0.00	100.0%
3020L · Athletics Miscellaneous	3,937.54	0.00	100.0%
3020M · Sports Season Passes	10,079.00	0.00	100.0%
3020 · Student Athletics - Other	0.00	65,000.00	0.0%
Total 3020 · Student Athletics	83,891.86	65,000.00	129.1%
3023 · Activities and Clubs			
3023Q · Activities Miscellaneous	1,087.89	0.00	100.0%
Total 3023 · Activities and Clubs	1,087.89	0.00	100.0%
Total ATHLETICS AND ACTIVITIES INCOME	84,979.75	65,000.00	130.7%
FUNDRAISER INCOME			
3140 · Annual Appeal	17,500.00	0.00	100.0%
3142 · Memorials	148,635.68	50,000.00	297.3%
3145 · Donations/Gifts	40,688.12	0.00	100.0%
Total FUNDRAISER INCOME	206,823.80	50,000.00	413.6%
OTHER OPERATING REVENUE			
3562 · Instructional Income & Fees			
3562C · Counseling - Test Fees	11.88	0.00	100.0%
Total 3562 · Instructional Income & Fees	11.88	0.00	100.0%
3564 · Interest Income	2,640.52	2,000.00	132.0%
3565 · Miscellaneous Income	4,569.22	0.00	100.0%
Total OTHER OPERATING REVENUE	7,221.62	2,000.00	361.1%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	81,004.82	0.00	100.0%
3001B · Past Due Tuition	13,309.50	0.00	100.0%
3001C · Tuition from Development	28,623.75	0.00	100.0%
3001 · TUITION - Other	395,438.08	583,025.00	67.8%
Total 3001 · TUITION	518,376.15	583,025.00	88.9%
3003 · Parish Subsidies			
3003A · Holy Family	128,457.39	0.00	100.0%
3003B · Holy Trinity	188,442.98	0.00	100.0%
3003C · All Saints Church	109,546.64	0.00	100.0%
3003D · St. Michael	22,115.88	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	514,111.00	0.0%
Total 3003 · Parish Subsidies	448,562.89	514,111.00	87.3%
3004 · Other Fees	2,352.61	0.00	100.0%
Total SCHOOL TUITION AND FEES	969,291.65	1,097,136.00	88.3%
Total Income	1,268,316.82	1,214,136.00	104.5%
Gross Profit	1,268,316.82	1,214,136.00	104.5%
Expense			
ATHLETICS AND ACTIVITIES			
4020 · Athletics			
4020A · Cheerleading	0.00	200.00	0.0%
4020B · Boys Basketball	23,138.08	13,500.00	171.4%
4020C · Girls Basketball	7,311.51	13,500.00	54.2%
4020D · Football	17,640.02	20,000.00	88.2%
4020E · Track and Field	10,471.55	5,500.00	190.4%
4020F · Wrestling	2,415.00	3,000.00	80.5%
4020G · Volleyball	7,349.08	7,000.00	105.0%
4020H · Dance	418.33	1,500.00	27.9%
4020I · Boys Golf	1,102.78	2,500.00	44.1%
4020J · Girls Golf	756.78	2,000.00	37.8%
4020L · Athletics Miscellaneous	14,758.25	12,000.00	123.0%
4020M · Athletic Equipment	0.00	6,000.00	0.0%
Total 4020 · Athletics	85,361.38	86,700.00	98.5%
4021 · Athletic Apparel & Functions			
4021C · Athletic Equipment	300.00	0.00	100.0%
Total 4021 · Athletic Apparel & Functions	300.00	0.00	100.0%

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Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1, 2024 through May 7, 2025

	Jul 1, '24 - May 7, 25	Budget	% of Budget
4023 · Activities and Clubs			
4023C · Speech	1,399.38	2,500.00	56.0%
4023D · One Act	1,673.34	2,000.00	83.7%
4023F · Math Counts	0.00	200.00	0.0%
4023H · Campus Ministry	2,300.13	5,000.00	46.0%
4023I · Class/Grade Activities	77.00	1,000.00	7.7%
4023J · Student Council	174.78	500.00	35.0%
4023M · Quiz Bowl	0.00	100.00	0.0%
4023P · Catholic Schools Week	0.00	1,500.00	0.0%
4023R · Activities Miscellaneous	159.17	1,500.00	10.6%
Total 4023 · Activities and Clubs	5,783.80	14,300.00	40.4%
Total ATHLETICS AND ACTIVITIES	91,445.18	101,000.00	90.5%
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	869,956.84	0.00	100.0%
4202 · Principal Salary	8,333.33	0.00	100.0%
CERTIFIED STAFF - Other	0.00	788,748.00	0.0%
Total CERTIFIED STAFF	878,290.17	788,748.00	111.4%
NON-CERTIFIED STAFF			
4203 · Administrative Staff			
4203A · Secretary	0.00	46,000.00	0.0%
4203B · Bookkeeper	0.00	37,750.00	0.0%
4203 · Administrative Staff - Other	81,348.86	0.00	100.0%
Total 4203 · Administrative Staff	81,348.86	83,750.00	97.1%
4205 · Transportation Services			
4205A · Activities Transportation	2,006.01	500.00	401.2%
4205B · School Day Transportation	64,938.26	54,700.00	118.7%
4205C · Transportation Supervisor	4,547.90	2,800.00	162.4%
4205 · Transportation Services - Other	2,219.65	2,000.00	111.0%
Total 4205 · Transportation Services	73,711.82	60,000.00	122.9%
4206 · Maintenance Staff			
4206A · Maintenance Supervisor	0.00	10,000.00	0.0%
4206B · Custodian	0.00	36,900.00	0.0%
4206C · MWAC Custodian	0.00	18,760.00	0.0%
4206 · Maintenance Staff - Other	34,707.50	0.00	100.0%
Total 4206 · Maintenance Staff	34,707.50	65,660.00	52.9%
Total NON-CERTIFIED STAFF	189,768.18	209,410.00	90.6%
OTHER STAFF			
4207 · Nurse Contract	4,583.37	5,000.00	91.7%
4208 · Aids & Temporary Help	42,274.35	7,500.00	563.7%
4209 · Coaching	38,010.39	105,552.00	36.0%
4210 · Student Labor	0.00	1,500.00	0.0%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	3,738.19	2,800.00	133.5%
Total OTHER STAFF	88,606.30	125,352.00	70.7%
4214 · Federal Taxes	83,553.60	87,520.00	95.5%
4215 · Employer Flex Contributions	33,570.78	32,340.00	103.8%
4216 · Employer Pension	27,785.25	34,000.00	81.7%
4217 · Health Insurance	88,459.10	82,255.00	107.5%
4218 · Professional Development	1,939.84	1,500.00	129.3%
4219 · Miscellaneous Personnel Costs	2,742.49	3,000.00	91.4%
Total DEPARTMENT PERSONNEL COSTS	1,394,715.71	1,364,125.00	102.2%
FACILITIES & ADMIN EXPENSES			
4430 · Technology	8,964.18	10,000.00	89.6%
4431 · Printing & Copying	6,698.33	10,000.00	67.0%
4432 · Utilities			
4432A · Fuel	1,780.01	1,000.00	178.0%
4432B · Water and Sewer	3,286.60	4,000.00	82.2%
4432C · Electricity	29,566.23	25,000.00	118.3%
Total 4432 · Utilities	34,632.84	30,000.00	115.4%
4433 · Telephone	3,023.50	3,500.00	86.4%
4434 · Rentals			
4434A · Rent Holy Trinity	0.00	17,000.00	0.0%
4434C · COMPLEX	8,000.00	8,000.00	100.0%
Total 4434 · Rentals	8,000.00	25,000.00	32.0%
4435 · Postage	1,467.73	2,000.00	73.4%
4436 · Advertising	493.00	250.00	197.2%
4437 · Dietary Supplies	181.89	0.00	100.0%
4438 · Cafeteria	4,417.05	4,000.00	110.4%
4439 · Office Supplies	2,040.75	3,000.00	68.0%
4440 · Service Contracts	21,906.73	20,000.00	109.5%
4441 · Equipment	1,268.77	0.00	100.0%

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Cedar Catholic High School

Profit & Loss Budget vs. Actual

July 1, 2024 through May 7, 2025

	Jul 1, '24 - May 7, 25	Budget	% of Budget
4443 · Building & Grounds			
4443A · Custodial Supplies	5,207.38	0.00	100.0%
4443B · Parts & Service	46,937.67	0.00	100.0%
4443C · Groundskeeping	3,900.00	0.00	100.0%
4443 · Building & Grounds - Other	1,734.27	25,000.00	6.9%
Total 4443 · Building & Grounds	57,779.32	25,000.00	231.1%
4444 · Property/Auto/Workers Comp Ins	54,728.18	42,528.00	128.7%
4445 · Administrative Fees	4,422.26	3,500.00	126.4%
4446 · Taxes & Licenses	207.00	250.00	82.8%
4447 · Legal Fees	941.11	500.00	188.2%
4449 · Subscriptions	108.00	250.00	43.2%
4450 · Professional Fees	0.00	250.00	0.0%
4451 · Automotive			
4451A · Fuel	25,713.97	0.00	100.0%
4451B · Maintenance	34,228.98	0.00	100.0%
4451 · Automotive - Other	0.00	49,222.00	0.0%
Total 4451 · Automotive	59,942.95	49,222.00	121.8%
4452 · Supplies Expense	6,038.42	1,500.00	402.6%
4453 · Miscellaneous Expenses	874.08	250.00	349.6%
4454 · Bank Service Charge	10.00	0.00	100.0%
Total FACILITIES & ADMIN EXPENSES	278,146.09	231,000.00	120.4%
FUNDRAISER & EVENT EXPENSE			
4140 · Annual Appeal	36,537.79	0.00	100.0%
4145 · Donations	343.64	0.00	100.0%
Total FUNDRAISER & EVENT EXPENSE	36,881.43	0.00	100.0%
INSTRUCTIONAL MATERIALS			
4322 · Business Education	999.57	1,000.00	100.0%
4323 · Computers	346.97	1,500.00	23.1%
4324 · Language Arts	524.36	1,500.00	35.0%
4325 · Counseling	1,392.00	2,500.00	55.7%
4326 · Journalism	0.00	500.00	0.0%
4327 · Languages	110.94	1,000.00	11.1%
4328 · Library	2,035.43	2,000.00	101.8%
4329 · Math	601.40	2,000.00	30.1%
4330 · Music			
4330A · Instrumental	11,342.44	3,500.00	324.1%
4330B · Vocal	1,286.08	2,000.00	64.3%
4330 · Music - Other	290.00	0.00	100.0%
Total 4330 · Music	12,918.52	5,500.00	234.9%
4331 · Natural Science	9,828.95	5,000.00	196.6%
4332 · PE/Health	1,324.99	1,000.00	132.5%
4333 · Religion	3,491.25	3,600.00	97.0%
4334 · Resource	90.00	500.00	18.0%
4335 · Social Sciences	74.95	1,000.00	7.5%
4337 · Instructional Supplies	8,305.36	1,500.00	553.7%
4338 · Technology Supplies	564.00	1,000.00	56.4%
4339 · Robotics	12,764.58	8,900.00	143.4%
43390 · Art	1,261.57	0.00	100.0%
43391 · Family Consumer Science	2,921.00	0.00	100.0%
Total INSTRUCTIONAL MATERIALS	59,555.84	40,000.00	148.9%
Total Expense	1,860,744.25	1,736,125.00	107.2%
Net Ordinary Income	-592,427.43	-521,989.00	113.5%
Other Income/Expense			
Other Income			
RESTRICTED / RELEASED ITEMS			
3705 · Released Funds from Endowments			
3705A · ACNM	28,765.68	28,208.87	102.0%
3705B · MWAC	26,668.66	26,151.88	102.0%
3705C · Non-Restricted	92,628.25	92,628.25	100.0%
3705 · Released Funds from Endowments - Other	693.02	0.00	100.0%
Total 3705 · Released Funds from Endowments	148,755.61	146,989.00	101.2%
3706 · Released Funds			
3706A · Released Funds from Development	250,000.00	375,000.00	66.7%
Total 3706 · Released Funds	250,000.00	375,000.00	66.7%
Total RESTRICTED / RELEASED ITEMS	398,755.61	521,989.00	76.4%
Total Other Income	398,755.61	521,989.00	76.4%
Net Other Income	398,755.61	521,989.00	76.4%
Net Income	-193,671.82	0.00	100.0%

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Cedar Catholic High School
Profit & Loss Budget vs. Actual
April 2025

	Apr 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 · Student Athletics			
3020B · Boys Basketball	80.00		
3020E · Track and Field	3,915.75		
Total 3020 · Student Athletics	3,995.75		
Total ATHLETICS AND ACTIVITIES INCOME	3,995.75		
FUNDRAISER INCOME			
3142 · Memorials	45,400.43		
Total FUNDRAISER INCOME	45,400.43		
OTHER OPERATING REVENUE			
3564 · Interest Income	132.65		
Total OTHER OPERATING REVENUE	132.65		
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	768.75		
3001 · TUITION - Other	26,664.94		
Total 3001 · TUITION	27,433.69		
3003 · Parish Subsidies			
3003A · Holy Family	12,892.03		
3003C · All Saints Church	11,040.13		
Total 3003 · Parish Subsidies	23,932.16		
Total SCHOOL TUITION AND FEES	51,365.85		
Total Income	100,894.68		
Gross Profit	100,894.68		
Expense			
ATHLETICS AND ACTIVITIES			
4020 · Athletics			
4020D · Football	180.00		
4020E · Track and Field	8,864.08		
4020I · Boys Golf	450.00		
Total 4020 · Athletics	9,494.08		
4023 · Activities and Clubs			
4023C · Speech	403.58		
Total 4023 · Activities and Clubs	403.58		
Total ATHLETICS AND ACTIVITIES	9,897.66		
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	82,782.54		
Total CERTIFIED STAFF	82,782.54		
NON-CERTIFIED STAFF			
4203 · Administrative Staff	7,149.66		
4205 · Transportation Services			
4205A · Activities Transportation	-20.63		
4205B · School Day Transportation	7,106.58		
4205C · Transportation Supervisor	395.08		
Total 4205 · Transportation Services	7,481.03		
4206 · Maintenance Staff	2,939.20		
Total NON-CERTIFIED STAFF	17,569.89		
OTHER STAFF			
4207 · Nurse Contract	416.67		
4208 · Aids & Temporary Help	4,051.25		
4209 · Coaching	4,150.37		
4220 · Concessions Staff	316.05		
Total OTHER STAFF	8,934.34		

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Cedar Catholic High School
Profit & Loss Budget vs. Actual
April 2025

	Apr 25	Budget	% of Budget
4214 · Federal Taxes	8,028.36		
4215 · Employer Flex Contributions	3,229.79		
4216 · Employer Pension	2,670.66		
4217 · Health Insurance	7,880.99		
Total DEPARTMENT PERSONNEL COSTS	131,096.57		
FACILITIES & ADMIN EXPENSES			
4430 · Technology	1,987.73		
4431 · Printing & Copying	716.73		
4432 · Utilities			
4432A · Fuel	57.46		
4432B · Water and Sewer	324.55		
4432C · Electricity	2,474.38		
Total 4432 · Utilities	2,856.39		
4433 · Telephone	299.39		
4435 · Postage	252.85		
4440 · Service Contracts	1,385.77		
4443 · Building & Grounds			
4443A · Custodial Supplies	396.51		
4443B · Parts & Service	30,525.55		
Total 4443 · Building & Grounds	30,922.06		
4444 · Property/Auto/Workers Comp Ins	1,175.25		
4445 · Administrative Fees	345.02		
4451 · Automotive			
4451A · Fuel	2,560.86		
4451B · Maintenance	3,224.92		
Total 4451 · Automotive	5,785.78		
Total FACILITIES & ADMIN EXPENSES	45,726.97		
INSTRUCTIONAL MATERIALS			
4323 · Computers	256.36		
4324 · Language Arts	10.69		
4330 · Music			
4330B · Vocal	42.00		
Total 4330 · Music	42.00		
4331 · Natural Science	271.00		
4332 · PE/Health	1,300.00		
43390 · Art	25.97		
43391 · Family Consumer Science	562.64		
Total INSTRUCTIONAL MATERIALS	2,468.66		
Total Expense	189,189.86		
Net Ordinary Income	-88,295.18		
Other Income/Expense			
Other Income			
RESTRICTED / RELEASED ITEMS			
3706 · Released Funds			
3706A · Released Funds from Development	100,000.00		
Total 3706 · Released Funds	100,000.00		
Total RESTRICTED / RELEASED ITEMS	100,000.00		
Total Other Income	100,000.00		
Net Other Income	100,000.00	0.00	100.0%
Net Income	11,704.82	0.00	100.0%

REVENUE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%	2024-25	%
July Total	\$130,077.64	9.04%	\$73,109.81	4.77%	\$198,211.73	12.27%	\$352,987.63	21.24%	\$318,590.82	18.35%
Parish Subsidies	\$49,737.74	10.22%	\$0.00	0.00%	\$41,809.86	8.33%	\$19,490.21	3.88%	\$60,942.07	11.85%
Development	\$0.00	0.00%	\$0.00	0.00%	\$21,000.00	6.77%	\$251,890.00	71.97%	\$50,000.00	13.33%
Endowment	\$0.00	0.00%	\$0.00	0.00%	\$64,900.46	46.29%	\$55,521.07	37.94%	\$56,127.36	38.18%
Tuition	\$76,261.47	16.39%	\$72,740.29	14.20%	\$58,775.32	10.44%	\$24,498.62	4.48%	\$44,095.45	7.56%
Others Budgeted	\$4,078.43	5.47%	\$369.52	0.46%	\$11,726.09	11.67%	\$1,587.73	1.36%	\$107,425.94	91.85%
August Total	\$152,904.01	19.66%	\$174,102.71	16.14%	\$198,183.31	24.54%	\$178,221.26	31.97%	\$179,430.68	28.69%
Parish Subsidies	\$50,897.26	20.68%	\$61,739.80	12.31%	\$41,369.97	16.58%	\$63,835.78	16.61%	\$41,751.41	19.97%
Development	\$0.00	0.00%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%
Endowment	\$0.00	0.00%	\$0.00	0.00%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%
Tuition	\$95,894.23	37.00%	\$94,899.53	32.73%	\$143,722.65	35.98%	\$103,634.41	23.45%	\$122,927.41	28.65%
Others Budgeted	\$6,112.52	13.68%	\$17,463.38	22.15%	\$13,090.69	24.69%	\$10,751.07	10.55%	\$14,751.86	104.46%
September Total	\$221,579.97	35.06%	\$165,799.63	26.96%	\$179,832.12	35.67%	\$108,287.10	38.49%	\$53,327.18	31.76%
Parish Subsidies	\$20,973.46	24.99%	\$21,879.72	16.67%	\$63,249.69	29.19%	\$61,300.54	28.83%	\$25,249.73	24.89%
Development	\$115,592.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%
Endowment	\$0.00	0.00%	\$61,906.56	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%
Tuition	\$69,752.60	51.99%	\$43,235.00	41.17%	\$57,827.83	46.25%	\$31,601.92	29.23%	\$18,475.34	31.82%
Others Budgeted	\$15,261.91	34.16%	\$38,778.35	70.32%	\$58,754.60	83.16%	\$15,384.64	23.70%	\$9,602.11	112.67%
October Total	\$80,440.87	40.65%	\$99,583.89	33.46%	\$133,187.29	43.92%	\$49,182.09	41.45%	\$104,080.69	37.75%
Parish Subsidies	\$40,868.00	33.38%	\$41,809.76	25.00%	\$38,980.50	36.95%	\$22,614.59	33.33%	\$43,068.00	33.26%
Development	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%
Endowment	\$0.00	0.00%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%
Tuition	\$31,002.64	58.66%	\$41,719.75	49.31%	\$42,796.63	53.85%	\$20,448.39	32.97%	\$42,501.92	39.11%
Others Budgeted	\$8,570.23	45.67%	\$16,054.38	90.27%	\$51,410.16	134.31%	\$6,119.11	28.93%	\$18,510.77	128.49%
November Total	\$313,785.26	62.46%	\$91,764.09	39.45%	\$80,211.26	48.88%	\$119,422.15	48.64%	\$74,244.92	42.03%
Parish Subsidies	\$40,250.04	41.65%	\$41,809.76	33.33%	\$23,641.00	41.67%	\$41,810.29	41.67%	\$62,205.80	45.36%
Development	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%
Endowment	\$25,000.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%
Tuition	\$22,127.09	63.41%	\$29,082.38	54.99%	\$48,293.24	62.43%	\$54,490.73	42.94%	\$4,082.19	39.81%
Others Budgeted	\$226,408.13	349.57%	\$20,871.95	116.20%	\$8,277.02	142.55%	\$23,121.13	48.70%	\$7,956.93	135.30%
December Total	\$183,043.23	75.17%	\$140,279.99	48.61%	\$297,254.76	67.29%	\$119,461.41	55.83%	\$103,750.84	48.01%
Parish Subsidies	\$61,841.46	54.36%	\$41,809.76	41.67%	\$41,810.29	50.00%	\$41,810.29	50.00%	\$23,932.16	50.02%
Development	\$25,000.00	45.35%	\$20,000.00	6.45%	\$163,205.00	59.42%	\$0.00	71.97%	\$0.00	13.33%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%
Tuition	\$70,455.15	78.55%	\$53,747.23	65.48%	\$60,657.02	73.21%	\$52,807.02	52.60%	\$72,520.99	52.25%
Others Budgeted	\$25,746.62	384.13%	\$24,723.00	146.91%	\$31,582.45	173.97%	\$24,844.10	69.94%	\$7,297.69	141.54%
January Total	\$139,728.42	84.88%	\$130,391.33	57.13%	\$151,927.80	76.69%	\$198,678.06	67.78%	\$358,127.80	68.63%
Parish Subsidies	\$19,276.58	58.32%	\$83,619.52	58.33%	\$61,300.54	62.22%	\$61,005.99	62.16%	\$43,068.98	58.40%
Development	\$43,860.00	59.50%	\$0.00	6.45%	\$50,000.00	75.55%	\$75,000.00	93.40%	\$100,000.00	40.00%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$92,628.25	101.20%
Tuition	\$59,703.38	91.39%	\$59,703.38	77.13%	\$33,667.37	79.19%	\$45,570.21	60.94%	\$84,523.98	66.74%
Others Budgeted	\$16,888.46	406.80%	-\$12,931.57	130.84%	\$6,959.89	180.90%	\$17,101.86	84.56%	\$37,906.59	173.94%
February Total	\$76,016.69	90.17%	\$44,994.45	60.06%	\$70,140.23	81.04%	\$54,093.73	71.04%	\$114,362.63	75.22%
Parish Subsidies	\$40,559.02	66.65%	\$0.00	58.33%	\$22,320.04	66.67%	\$22,614.59	66.67%	\$62,205.80	70.50%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%
Tuition	\$22,919.26	96.31%	\$15,731.85	80.20%	\$28,711.58	84.29%	\$14,911.78	63.67%	\$26,217.57	71.24%
Others Budgeted	\$12,538.41	423.63%	\$29,262.60	167.19%	\$19,108.61	199.91%	\$16,567.36	98.73%	\$25,939.26	196.12%
March Total	\$161,502.66	101.39%	\$154,720.86	70.16%	\$152,691.57	90.49%	\$71,020.57	75.31%	\$84,231.03	80.07%
Parish Subsidies	\$40,559.02	74.98%	\$41,809.76	66.67%	\$64,130.33	79.45%	\$41,810.29	75.00%	\$43,068.98	78.87%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%
Endowment	\$89,000.00	111.11%	\$71,785.36	105.03%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%
Tuition	\$26,314.00	101.97%	\$22,393.12	84.58%	\$37,492.25	90.95%	\$19,112.16	67.17%	\$34,610.36	77.18%
Others Budgeted	\$5,629.64	431.19%	\$18,732.62	190.46%	\$51,068.99	250.72%	\$10,098.12	107.36%	\$6,551.69	201.72%
April Total	\$123,566.96	109.98%	\$275,058.92	88.12%	\$97,514.59	96.53%	\$500,761.05	105.45%	\$200,894.68	91.65%
Parish Subsidies	\$69,082.92	89.18%	\$73,654.50	81.35%	\$19,490.25	83.33%	\$41,810.29	83.33%	\$23,932.16	83.53%
Development	\$0.00	59.50%	\$100,000.00	38.71%	\$0.00	75.55%	\$270,000.00	170.54%	\$100,000.00	66.67%
Endowment	\$0.00	111.11%	\$0.00	105.03%	\$0.00	46.29%	\$82,245.48	94.14%	\$0.00	101.20%
Tuition	\$33,501.88	109.17%	\$36,695.89	91.74%	\$31,959.33	96.63%	\$38,287.62	74.17%	\$27,433.69	81.88%
Others Budgeted	\$20,982.16	459.35%	\$64,708.53	270.85%	\$46,065.01	296.56%	\$68,417.66	165.86%	\$49,528.83	244.07%
May Total	\$70,535.67	114.88%	\$8,708.20	88.69%	\$122,223.21	104.09%	\$110,873.50	112.12%	\$0.00	91.65%
Parish Subsidies	\$14,040.97	92.06%	\$0.00	81.35%	\$61,300.54	95.55%	\$41,810.29	91.67%		83.53%
Development	\$20,000.00	65.95%	\$0.00	38.71%	\$25,000.00	83.61%	\$0.00	170.54%		66.67%
Endowment	\$9,959.34	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%		101.20%
Tuition	\$23,982.91	114.32%	\$8,631.07	93.42%	\$29,595.72	101.89%	\$47,635.61	82.89%		81.88%
Others Budgeted	\$2,552.45	462.78%	\$77.13	270.94%	\$6,326.95	302.86%	\$21,427.60	184.18%		244.07%
June Total	\$447,460.20	145.97%	\$243,927.07	104.61%	\$79,844.57	109.04%	\$52,345.79	115.27%	\$0.00	91.65%
Parish Subsidies	\$79,112.22	108.32%	\$51,774.78	91.67%	\$22,320.04	100.00%	\$41,810.00	100.00%		83.53%
Development	\$147,941.74	113.68%	\$156,500.00	89.19%	\$14,000.00	88.13%	\$0.00	170.54%		66.67%
Endowment	\$0.00	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%		101.20%
Tuition	\$11,046.35	116.70%	\$35,451.80	100.34%	\$21,130.03	105.64%	\$9,777.03	84.68%		81.88%
Others Budgeted	\$209,359.89	743.80%	\$200.49	271.19%	\$22,394.50	325.14%	\$758.76	184.83%		244.07%
Total Received	\$2,100,641.58	145.97%	\$1,602,440.95	104.61%	\$1,761,222.44	109.04%	\$1,915,334.34	115.27%	\$1,591,041.27	91.65%
Total Budgeted	\$1,439,090.31		\$1,531,783.06		\$1,615,279.21		\$1,661,538.79		\$1,736,089.17	
Parish Subsidies	\$486,717.31		\$501,723.52		\$501,723.52		\$501,723.52		\$514,111.54	
Development	\$310,000.00		\$310,000.00		\$310,000.00		\$350,000.00		\$375,000.00	
Endowment	\$102,600.00		\$127,294.54		\$140,195.69		\$146,341.48		\$146,988.84	
Tuition	\$465,273.00		\$512,265.00		\$562,860.00		\$546,510.00		\$583,025.00	
Others Budgeted	\$74,500.00		\$80,500.00		\$100,500.00		\$116,963.79		\$116,963.79	
Over/Under	661,551.27	45.97%	70,657.89	4.61%	145,943.23	9.04%	253,795.55	15.27%	(145,047.91)	-8.35%

EXPENDITURE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%	2024-25	%
July Total	\$90,893.69	6.12%	\$109,851.02	7.09%	\$133,908.19	8.29%	\$140,907.68	8.48%	\$122,494.14	7.06%
Payroll and Benefits	\$80,980.06	7.26%	\$87,719.50	7.32%	\$91,023.91	7.37%	\$91,106.21	7.03%	\$100,200.18	7.11%
Accounts Payable	\$9,913.63	2.67%	\$22,131.52	6.32%	\$42,884.28	11.26%	\$49,801.47	13.65%	\$22,293.96	6.82%
August Total	\$163,948.25	17.15%	\$118,012.17	14.71%	\$129,299.74	16.29%	\$188,168.63	19.81%	\$209,203.95	19.11%
Payroll and Benefits	\$90,534.42	15.38%	\$86,120.57	14.50%	\$96,733.94	15.21%	\$104,470.73	15.08%	\$118,923.30	15.55%
Accounts Payable	\$73,413.83	22.46%	\$31,891.60	15.42%	\$32,565.80	19.81%	\$83,697.90	36.59%	\$90,280.65	34.46%
September Total	\$122,354.01	25.38%	\$147,778.34	24.25%	\$158,238.09	26.09%	\$153,863.04	29.07%	\$181,238.75	29.55%
Payroll and Benefits	\$91,327.17	23.57%	\$107,544.41	23.48%	\$107,648.06	23.93%	\$111,254.44	23.66%	\$124,704.08	24.40%
Accounts Payable	\$31,026.84	30.83%	\$40,233.93	26.90%	\$50,590.03	33.09%	\$42,608.60	48.27%	\$56,534.67	51.77%
October Total	\$131,800.23	34.25%	\$148,324.28	33.83%	\$188,042.75	37.73%	\$161,121.75	38.76%	\$194,502.67	40.75%
Payroll and Benefits	\$90,802.60	31.72%	\$99,390.18	31.77%	\$101,806.11	32.17%	\$117,641.92	32.73%	\$126,865.99	33.40%
Accounts Payable	\$40,997.63	41.88%	\$48,934.10	40.87%	\$86,236.64	55.73%	\$43,479.83	60.19%	\$67,636.68	72.47%
November Total	\$120,237.84	42.35%	\$133,847.89	42.47%	\$151,179.66	47.08%	\$149,501.82	47.76%	\$169,137.93	50.49%
Payroll and Benefits	\$94,266.80	40.17%	\$100,106.25	40.12%	\$106,146.15	40.77%	\$123,496.77	42.26%	\$134,094.32	42.91%
Accounts Payable	\$25,971.04	48.88%	\$33,741.64	50.50%	\$45,033.51	67.56%	\$26,005.05	67.32%	\$35,043.61	83.20%
December Total	\$152,558.05	52.61%	\$123,011.07	50.41%	\$148,905.46	56.30%	\$149,719.66	56.77%	\$155,471.78	59.45%
Payroll and Benefits	\$116,486.01	50.62%	\$99,803.23	48.45%	\$115,389.32	50.11%	\$123,496.77	51.78%	\$131,414.49	52.23%
Accounts Payable	\$36,072.04	58.61%	\$23,207.84	57.12%	\$33,516.14	76.36%	\$26,222.89	74.51%	\$24,057.29	90.56%
January Total	\$121,185.83	60.77%	\$132,462.88	58.96%	\$137,878.53	64.83%	\$157,166.38	66.23%	\$153,957.37	68.31%
Payroll and Benefits	\$88,928.09	58.59%	\$95,810.97	56.44%	\$98,618.34	58.10%	\$116,467.19	60.76%	\$131,094.84	61.54%
Accounts Payable	\$32,257.74	67.30%	\$36,651.91	67.58%	\$39,260.19	86.66%	\$40,699.19	85.66%	\$22,862.53	97.56%
February Total	\$114,017.20	68.44%	\$143,181.79	68.20%	\$147,257.10	73.95%	\$151,016.03	75.32%	\$188,517.06	79.17%
Payroll and Benefits	\$89,280.75	66.60%	\$97,545.95	64.58%	\$100,040.51	66.20%	\$117,889.66	69.86%	\$137,013.11	71.26%
Accounts Payable	\$24,736.45	73.97%	\$45,635.84	80.61%	\$47,216.59	99.06%	\$33,126.37	94.74%	\$51,503.95	113.33%
March Total	\$121,406.65	76.61%	\$124,399.09	76.24%	\$171,263.86	84.55%	\$142,543.79	83.90%	\$167,385.89	88.82%
Payroll and Benefits	\$89,387.48	74.62%	\$92,023.83	72.26%	\$97,443.22	74.09%	\$117,895.56	78.95%	\$129,174.04	80.42%
Accounts Payable	\$32,019.17	82.61%	\$32,375.26	89.85%	\$73,820.64	118.44%	\$24,648.23	101.50%	\$38,211.85	125.02%
April Total	\$116,370.42	84.44%	\$136,249.29	85.03%	\$129,314.12	92.55%	\$161,875.28	93.64%	\$189,189.86	99.71%
Payroll and Benefits	\$92,404.63	82.90%	\$95,446.10	80.22%	\$98,130.60	82.04%	\$118,372.23	88.08%	\$131,096.57	89.72%
Accounts Payable	\$23,965.79	89.07%	\$40,803.19	101.49%	\$31,183.52	126.63%	\$43,503.05	113.42%	\$58,093.29	142.81%
May Total	\$108,237.56	91.73%	\$133,275.72	93.64%	\$139,514.32	101.19%	\$165,521.81	103.60%	\$0.00	99.71%
Payroll and Benefits	\$87,852.39	90.78%	\$90,999.55	87.81%	\$99,975.18	90.14%	\$119,595.25	97.30%		89.72%
Accounts Payable	\$20,385.17	94.56%	\$42,276.17	113.56%	\$39,539.14	137.01%	\$45,926.56	126.01%		142.81%
June Total	\$145,416.05	101.51%	\$140,877.27	102.73%	\$115,556.51	108.34%	\$144,874.75	112.32%	\$0.00	99.71%
Payroll and Benefits	\$87,145.17	98.60%	\$93,912.85	95.65%	\$95,363.41	97.86%	\$107,119.81	105.56%		89.72%
Accounts Payable	\$58,270.88	110.27%	\$46,964.42	126.96%	\$20,193.10	142.31%	\$37,754.94	136.36%		142.81%
Total Expended	\$1,508,425.78	101.51%	\$1,591,270.81	102.73%	\$1,750,358.33	108.34%	\$1,866,280.62	112.32%	\$1,731,099.40	99.71%
Total Budgeted	\$1,485,969.70		\$1,548,965.75		\$1,615,578.26		\$1,661,538.79		\$1,736,089.17	
Payroll and Benefits	\$1,115,041.70		\$1,198,587.75		\$1,234,700.26		\$1,296,710.79		\$1,409,408.00	
Accounts Payable	\$370,928.00		\$350,378.00		\$380,878.00		\$364,828.00		\$326,681.17	
Over/Under	22,456.08	-1.51%	42,305.06	-2.73%	134,780.07	-8.34%	204,741.83	-12.32%	(4,989.77)	0.29%

REPORT Generated from Monthly Budget Report

Cedar Catholic Summary Finance Report

2024-25 Admin Acct	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,736,089.17	122,494.14	209,203.95	181,238.75	194,502.67	169,137.93	155,471.78	153,957.37	188,517.06	167,385.89	189,189.86	0.00	0.00	1,731,099.40
Receipts	1,736,089.17	318,590.82	179,430.68	53,327.18	104,080.69	74,244.92	103,750.84	358,127.80	114,362.63	84,231.03	200,894.68	0.00	0.00	1,591,041.27
Reconciled Balance	177,700.58	373,797.26	344,023.99	216,112.42	125,690.44	30,797.43	-20,923.51	183,246.92	109,092.49	25,937.63	37,642.45	37,642.45	37,642.45	
2023-24 Admin Acct	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,661,538.79	140,907.68	188,168.63	153,863.04	161,121.75	149,501.82	149,719.66	157,166.38	151,016.03	142,543.79	161,875.28	165,521.81	144,874.75	1,866,280.62
Receipts	1,661,538.79	352,987.63	178,221.26	108,287.10	49,182.09	119,422.15	119,461.41	198,678.06	54,093.73	71,020.57	500,761.05	110,873.50	52,345.79	1,915,334.34
Cash Balance	60,672.21	344,072.41	323,788.74	266,221.31	173,263.84	143,184.17	112,925.92	154,437.60	57,515.30	(14,007.92)	324,877.85	270,229.54	177,700.58	
2022-23 Admin Acct	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,615,578.26	133,908.19	129,299.74	158,238.09	188,042.75	151,179.66	148,905.46	137,878.53	147,257.10	171,263.86	129,314.12	139,514.32	115,556.51	1,750,358.33
Receipts	1,615,279.21	198,211.73	198,183.31	179,832.12	133,187.29	80,211.26	297,254.76	151,927.80	70,140.23	152,691.57	97,514.59	122,223.21	79,844.57	1,761,222.44
Cash Balance	262,257.82	326,561.36	395,444.93	417,038.96	362,183.50	291,215.10	439,564.40	453,613.67	376,496.80	357,924.51	326,124.98	308,833.87	273,121.93	
2021-22 Admin Acct	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,548,965.75	109,851.02	118,012.17	147,778.34	148,324.28	133,847.89	123,011.07	132,462.88	143,181.79	124,399.09	136,249.29	133,275.72	140,877.27	1,591,270.81
Receipts	1,531,783.06	73,109.81	174,102.71	165,799.63	99,583.89	91,764.09	140,279.99	130,391.33	44,994.45	154,720.86	275,058.92	8,708.20	243,927.07	1,602,440.95
Cash Balance	277,104.09	240,362.88	296,453.42	314,474.71	265,734.32	223,650.52	240,919.44	238,847.89	140,660.55	170,982.32	309,791.95	185,224.43	288,274.23	

*2020-2021: PPP LOAN FOR

REPORT Generated from Monthly Bank Statements

2024-25 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		10,761.46	12,651.48	17,313.62	14,340.74	25,617.58	29,080.05	13,141.55	20,233.83	7,259.91	31,668.13			182,068.35
Receipts		16,014.22	25,243.54	11,360.25	24,172.20	20,032.18	13,343.66	19,803.99	29,451.46	20,218.63	13,518.54			193,158.67
Cash Balance	199,857.51	205,110.27	217,702.33	211,748.96	221,580.42	215,995.02	200,258.63	206,921.07	216,138.70	229,097.42	210,947.83	210,947.83	210,947.83	
2023-24 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		468.51	12,702.43	22,332.81	17,239.42	3,504.60	9,152.08	15,302.44	19,725.65	8,259.33	3,855.55	57,562.32	930.46	171,035.60
Receipts		3,006.58	14,699.09	21,122.17	13,647.75	3,554.72	21,464.80	8,187.68	31,717.36	8,973.38	19,256.89	41,090.50	164.55	186,885.47
Cash Balance	184,007.64	186,545.71	188,542.37	187,331.73	183,740.06	183,790.18	196,102.90	188,988.14	200,979.85	201,693.90	217,095.24	200,623.42	199,857.51	
2022-23 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		1,058.71	12,090.99	32,780.23	4,180.03	15,833.77	13,374.29	12,309.51	12,440.15	14,366.50	12,078.24	12,437.76	23,478.64	166,428.82
Receipts		17.11	12,389.22	19,910.21	21,030.17	14,745.75	56,143.91	21,203.37	13,411.24	15,045.95	128.29	40,866.03	1,031.22	215,922.47
Cash Balance	134,513.99	133,472.39	133,770.62	120,900.60	137,750.74	136,662.72	179,432.34	188,326.20	189,297.29	189,976.74	178,026.79	206,455.06	184,007.64	
2021-22 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		6,863.13	2,562.51	10,697.45	27,149.23	18,853.36	4,306.74	8,257.72	11,333.23	22,818.26	8,096.69	3,477.31	9,696.28	134,111.91
Receipts		4,293.15	12,696.35	8,251.67	22,068.14	16,120.10	16,364.73	16,136.55	13,939.64	10,213.18	7,746.13	15.72	23,244.20	151,089.56
Cash Balance	117,536.34	114,966.36	125,100.20	122,654.42	117,573.33	114,840.07	126,898.06	134,776.89	137,383.30	124,778.22	124,427.66	120,966.07	134,513.99	

REPORT Generated from Monthly Balance Sheet

Endowments	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	
2024-2025	4,117,993.49	4,152,034.87	4,221,807.09	4,491,216.03	4,412,423.78	4,567,079.36	4,346,348.74	4,466,586.94	4,468,528.38	4,346,950.73	4,337,717.29			
2023-2024	3,766,447.72	3,785,794.21	3,728,049.63	3,572,017.23	3,496,960.31	3,814,525.68	3,876,145.15	3,935,435.50	4,020,122.66	4,111,085.41	3,948,043.99	4,065,340.77	4,117,993.49	
2022-2023	3,399,834.95	3,581,062.81	3,484,904.86	3,229,157.36	3,248,457.57	3,524,474.06	3,434,532.48	3,585,914.14	3,507,909.05	3,588,330.25	3,626,068.21	3,625,582.85	3,766,447.72	
2021-2022	3,883,327.46	3,922,539.40	3,982,001.76	3,820,207.68	3,948,130.40	3,887,588.40	4,143,609.71	4,025,655.48	3,961,104.51	3,883,815.33	3,626,163.08	3,639,519.85	3,399,834.95	

REPORT Generated from Monthly Balance Sheet

Savings	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	
2024-2025	177,459.22	391,997.68	392,247.11	141,375.68	91,787.82	43,473.20	3,518.48	50,234.11	50,282.05	50,335.18	50,386.65			
2023-2024	242,159.08	242,775.10	243,115.07	243,508.47	243,979.61	266,584.24	179,989.82	200,195.64	108,499.19	76,212.92	76,217.70	77,375.00	177,459.22	
2022-2023	215,304.47	215,304.47	235,882.82	237,332.84	244,758.41	244,919.25	245,241.53	245,735.88	247,180.44	247,731.81	248,024.23	238,212.67	242,159.08	
2021-2022	170,158.14	170,215.82	170,803.52	237,031.19	240,939.71	241,015.72	231,720.17	231,798.77	170,700.60	191,685.36	211,742.94	211,800.84	215,304.47	

Combined Accts.	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	
2024-2025	4,673,010.80	5,122,940.08	5,175,780.52	5,060,453.09	4,851,482.46	4,857,345.01	4,529,202.34	4,906,989.04	4,844,041.62	4,652,320.96	4,636,694.22			
2023-2024	4,370,315.02	4,588,912.28	4,503,731.06	4,218,969.85	4,050,370.42	4,295,697.53	4,231,314.36	4,507,866.20	4,438,694.19	4,414,929.86	4,278,999.38	4,380,981.64	4,532,952.67	
2022-2023	4,011,911.23	4,256,401.03	4,250,003.23	4,004,429.76	3,993,150.22	4,197,271.13	4,298,770.75	4,473,589.89	4,320,883.58	4,383,963.31	4,378,244.21	4,379,084.45	4,465,736.37	
2021-2022	4,448,126.03	4,448,084.46	4,574,358.90	4,494,368.00	4,572,377.76	4,467,094.71	4,743,147.38	4,631,079.03	4,409,848.96	4,371,261.23	4,272,125.63	4,157,511.19	4,037,927.64	