

Cedar Catholic Jr.-Sr. High School
School Board Meeting
Thursday, April 11 2024
7:30 PM – Cedar Catholic Library

I. Opening Prayer

II. General Business

- a. Call to Order
- b. Approval of Minutes
- c. Approval of the Agenda
- d. Reports
 - 1. Development Report: See attached report
 - 2. Asst. Principal/AD Report: See attached report
 - 3. Principal's Report: See attached report
 - 4. President's Report

III. Committee Reports

- a. Transportation: No report
- b. Grounds/Buildings: No report
- c. Finance: See attached report

IV. Old Business

- a. Strategic Planning: See attached reports
- b. 2024-2025 Draft Budget: See attached reports

V. New Business

- a. Accept teacher resignation:
 - 1. Motion to accept Lowell Brown's resignation and thank him for his service to Cedar Catholic: _____. Second _____
- b. Consider, discuss, and take-action to approve hire recommendation.
 - 1. Motion to approve new hire recommendation: _____.
Second by: _____
- c. Discuss the 2024 School Board Scholarship

VI. Executive Session

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

Thursday, March 21, 2024

7:30 PM - Cedar Catholic Library

The March 21, 2024 meeting was called to order by Pat Steffen. Meeting opened with a prayer by Fr. Owen Korte.

MEMBERS IN ATTENDANCE: Dr. Dan Hoelsing, Pat Steffen, Wendy Stevens, Missy Bowers, Tom Kuchta, Daryl Kleinschmit, Fr. Jim Keiter and Fr. Owen Korte. Guests: Chad Cattau, Thomas Matya and Joani Potts. Absent: Brian Pinkelman, Beckie Polak and Joan Potts.

GENERAL BUSINESS:

APPROVAL OF MINUTES: Correction of attendance by Tom Kuchta. Daryl Kleinschmit motioned to approve the minutes as amended, seconded by Pat Steffen. Motion was carried with a unanimous vote.

AGENDA: Fr. Owen Korte motioned to approve the agenda, seconded by Daryl Kleinschmit. Motion was carried with a unanimous vote.

REPORTS:

DEVELOPMENT: Gala numbers are being finalized. The Robotics program has secured continued funding. The Alumni Newsletter will be out in September.

ASST. PRINCIPAL'S REPORT: See attached report.

PRINCIPAL'S REPORT: See attached report.

FR. KORTE'S REPORT: CCCS rewrite committee has been working on the charter, leadership responsibilities, committees, bylaws, board/sub-committee structure, and governance.

COMMITTEE REPORTS:

TRANSPORTATION: none

GROUND AND BUILDING: Heater issue from last month has been resolved.

FINANCE: Budget and expenditures were reviewed. Fr. Jim Keither motioned to approve the financial report, seconded by Daryl Kleinschmit. Motion was carried with a unanimous vote.

OLD BUSINESS:

- 1) **School Days and Hours:** 185-Day contracts, 1080 hours required. We will complete 176 contract days and 1156.30 student hours at the end of the school year. Based on this information, we will not need to amend our current school calendar to meet Rule 10.

NEW BUSINESS:

- 1) **Consider, discuss, and take action to approve administration new-hire recommendation for the 2024-2025 school year:** Motion by Fr. Owen Korte, Second by Tom Kuchta. Motion was carried with a unanimous vote.
- 2) **Consider, discuss, and take action to approve the committee's recommendation on 2024-2025 teacher salary and benefits package:** Motion by Fr. Jim Keiter, Second by Wendy Stevens. Motion was carried with a unanimous vote.
- 3) **Consider, discuss, and take action to approve administration recommendation on renewing 2024-2025 teacher contracts:** Motion by Fr. Owen Korte, Second by Fr. Jim Keiter. Motion was carried with a unanimous vote.
- 4) **Consider, discuss, and take action on Administration/Support Staff Contracts:** Motion by Fr. Owen Korte. Second by Fr. Jim Keiter. Motion was carried with a unanimous vote.

ADJOURNMENT: Fr. Owen Korte made a motion to adjourn, seconded by Fr. Jim Keiter. Motion was carried with a unanimous vote. Next meeting will be on April 18, 2024 at 7:30 p.m.

The closing prayer was led by Fr. Jim Keiter

Respectfully Submitted by Wendy Stevens, Vice President



Cedar County Catholic Schools & Parishes Development Office

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Report for Cedar Catholic Jr.-Sr. High School Board

April 11, 2024 Meeting

- Gala 2024 was a huge success. When the numbers are final, it will net approximately \$410,000. (Some outstanding bills are yet to be paid to come off the numbers below.)

Gala Income:

Dinner Proceeds: Event Tickets & Some Bar Profits	\$27,328.00
Grain Auction	\$83,724.20
Silent Auction	\$39,550.00
Super Silent Auction	\$7,773.00
Grand Auction	\$201,818.00
Friends of Gala	\$37,800.00
Gala Raffle (After Prize Costs & Expenses)	\$39,000.00
Reserve Tables	<u>\$2,480.00</u>
Total Profits	\$439,473.20

Gala Expenses: Dinner, Dessert, Snacks, Bar, Printing,

Copying/Book, Publicity, Postage, Linen & Décor Rental

\$25,937.43 Expenses To date

(There were many in-kind donations to hold expenses

\$413,535.77 Gala Net Profits To Date

for such an event at a low. A few thousand

expenses have yet to come in – the exact amounts are unknown now.)

- There will be a school Strategic Planning on Wednesday, April 10, to share the information gathered with the group leaders of twenty-one groups or 200 people who responded to the Strategic Planning groups. 6% of the responses have come from St. Michael, Coleridge area, 36% from East & West Catholic area, and 59% from Holy Trinity or Hartington area Catholic school patrons from young adults, young parents, current parents of Cedar Catholic, and Catholic school grandparents. Dr. Hoelsing will share the information and guide the next step of the strategic planning process. There is a lot to look forward to for future planning.
- The President's Appeal/Fr. Korte's January letter results show over \$16,200 in donations so far. This is part of several Annual Drive efforts/gift-seeking efforts since July 1, the beginning of this fiscal year. So far, approximately \$60,000 has been raised. Our goal was \$75,000, so I will seek gifts to complete this by June 30. The Annual Drive has much potential to be developed even more in the future, which I look forward to doing.
- Recent Endowed Gifts: Thank you for the recent \$43,000 Virginia Bergman Memorial gift to the Cedar Catholic Endowment from her three children, Joyce (Kathol), Steve, and Jane. This family also made a \$43,000 gift to the Holy Trinity Endowment. We are grateful to them.
- Also, thank you, David Fickel, husband of the late Marilyn Sudbeck, for his gifts of \$5,700 and \$11,000 to the robotics classes since January 1.
- Two recent anonymous gifts of \$25,000 each to Cedar Catholic have also been received to assist Development's responsibility to Cedar's budget.

Joani Potts, Development Director
Cedar County Catholic Schools &
Parishes



POST EVENT EVALUATION

2024 Gala & Grand Auction Follow-up Meeting

Meeting Details: Tuesday, April 2, 2024 @ 7:00 pm in Heine Learning Center

- Opened with prayer at 7:05 p.m.

Overview Notes

- **A tentative Gala Financial Report was given. To date, the Gala will net approximately \$410,000.**
- **Additional Meal Details:**
 - **Dinners Ordered:** 685
 - **Dinner Tickets Sold :** 647 Tickets (fewer tickets sold than last year.)
 - **Dinners Left Over :** ~25 (less left than 2023)
~ 37 student helpers also fed
- **Gala Distributions:** will be made for budgeted amounts to the schools soon.
\$25,000 to Development Office goes to the Development Office for budgeted expenses.
The recommendation was proposed by those in attendance for the Development Office to receive a set percentage of the profits going forward vs. a set dollar amount. \$25,000 payout has not changed since about 2008 – 2010. An increased amount is needed to assist the Development Office's increasing expenses.)
- **Other Facts Noted:**
 - Gala Profits assist the Development Offices' responsibility of 1/3 of Cedar's Budget.
 - Gala is the only event that the Development Office receives a profit from. The Development Office does not receive any shared profits from any of its other fundraising to help offset Development Office costs.
 - Ryan Creamer noted the value of the Auctioneering services/Clerking is about \$33,500 if we would have to cover those expenses.
 - The group thanked the Auctioneers and clerks for their tremendous gifts each year for 29 Galas.
 - **Dan noted :** the reworking of the CCCS Board, the implementation of the lay president, structure is currently being devised by a lay board.

Meeting feedback:

- **Dinner Committee**
 - Extra student helpers was a plus
 - Started serving at 5:50 and by 7:30 dishes were done
 - Assigned duties, such as Wine glass washers, was a plus
 - Recommended asking Table overseers to replace Dinner Committee members leaving
 - Dinner Committee Meeting needs to be held in January. The Committee opted to meet in March several years ago.
 - Recommended a 3 year rotation for dinner committee
 - Ticket Taker meals need to be arranged at a different time. Will seek feedback from that Committee to see what will work.
- **Suggestions for Additional Help**
 - Add a "Gala Service Hour" requirement to the student's service hour requirements
 - Incorporate more Holy Trinity & Junior High Student/Parent Helpers

- Gift Packaging of Certificates this year was in good-size packages.
- Buy Now
 - Good additional feature to help move unbid items.
 - This has been a feature for four years but noted this feature is yet not well understood. Needs more promotion in pre-Gala advertising and Gala books.
- Auction Committee
 - Recommended to Reach out to Alumni in Omaha to aid in gift gathering, references of potential donors, and networking
 - Certificate pick-up table recommended keeping 3 boxes for silent/grand certificates
 - Grand Auction needs more help up front. Will increase Grand Auction Helpers for future Galas. Recommended asking teachers/spouses to help or take a shift
 - Silent Auction noted that last section needs to close earlier. It was 11:00 pm when it closed.
 - School baskets / donations : lots of positive feedback on the personalized class gifts
 - Encourage auction committee members to fill out acquisition sheets for gifts made “in-kind”
- East/West Suggestions:
 - Improve Communication on East/West Expectations. CCCS Development Director or staff member can attend East/West Development Meeting in August.
- Auction/Clerking
 - Finish Auction before Midnight
 - Close Silent Sooner
 - Continue promotion and use of Quick pay options. Make guests more aware of this convenience.
 - “Online Only” Auction Items for 2025 Recommended
 - Review 2024 Auction list for items that could have good “Online Only” appeal and develop this feature for 2025.
 - Start Early on promoting Online Only Auction to Alumni
 - Consider 100-150 items that can be easily transferred or mailed to purchasers
- Tickets:
 - Recommended to bump ticket cost to \$50 each

Meeting Adjourned: Concluded with prayer and adjourned at 8:26 pm

Online Feedback Form Responses:

What do you believe went well with Gala 2024 that you want to make sure is noted?

- The amount of dishwashing help and high school kids helping clean tables was great
- The auctioneers did a great job keeping things moving at a good pace. Kudos to Ryan for making the announcement to try and keep the socializing to a lower volume to make their job easier.
- Great help
- I thought it went very well. Had enough high school help. Clean up that night went well. Lacked help on Sunday for taking down tables and chairs and final cleanup.
- There was miscommunication when the time of Sunday clean-up was changed later on the night of the Gala. Some clean-up helpers did not know it was decided to come in before Sunday Mass rather than the previously arranged after Mass. If changing time, do so in advance of later Gala night.
- The theme for 2024 was one of my favorites.
- I thought the new system for numbering the business certificates was great as it made the job of attaching those to our certificates much easier. The blue number was all that was needed.

What areas of Pre-Gala Planning did you feel there was an opportunity for improvement?

- Thought all went well from my vantage point.
- Mandatory high school student participation in set up and clean up.
- Dinner Committee needs to go back to having a previous meeting prior to gala to prevent last minute supplies needed. The Committee had decided on fewer meetings were decided a few years ago but needs to change back.
- Need more help Sunday morning.
- There should have been more communication with Carla, Jim, and Joani regarding how the bid sheets were labeled. We have 28 years of experience and the problem could have been avoided simply by asking us if the new labels were ok. About a 5 minute meeting would have prevented that problem.
- Trouble getting Volunteers to show up.
- Making the donation form easier to find on the website
- Decorating committee needs a better plan in advance so the decorating process can go smoother

Were there any hick-ups experienced the night of Gala that could be avoided with improvements to pre-gala planning or other suggestions to keep the event running smooth?

- Only hiccup i experienced was not realizing the countdown had started for the first silent closing until the buzzer sounded. Maybe an initial buzzer to signal the start of closing.
- Ticket takers meals
- I think the dinner committee should not have to work the dinner AND do the snacks and that should be split into two groups so people can enjoy the gala night. I also think the decorations are too beautiful and could be shared with prom. There are so beautiful and a lot of work and could share the cost and organization. The adults can use it first and then the prom could use it second and save money!! If we are raising it, shouldn't we combine to save! (Note: these events are usually at two to four weeks apart. The gym needs to be used between events, so it may be necessary to take down and put back up decorations.)
- The auction takes way too long. Need to put more of the items on the silent auction.
- Will there be a difference in Gala revenue to put more items on the Silent Auction?

How do you prefer to be notified of deadlines/updates or how can we continue to improve communication?

- There needs to be a separate clean up crew assigned for Sunday, the dinner committee will be there to clean up but they need more help. Students need to be utilized more in both set up and clean up.
- All my questions submitted by text were answered promptly.
- Clean up expectations and changes between committees
- This dinner Committee was amazing leaders.
- Bulletin

Were there any aspects of the Gala Marketing messages to the public that need a better strategy or further clarity?

- I feel like there are people who are not aware of the feature for last chance bidding on silent auction items that don't receive any bids. Maybe make clearer announcements about this option during the initial introductory info.
- I think having the books available at church the weekend before would be awesome
- Gala books needed to be out sooner and in back of church like other years.
- Donation process, don't assume everybody knows from the past

What other feedback would you like noted?

- The caterers would appreciate knowing (a dinner count) for the menu a little further in advance so they can watch prices and supply of items needed.
- The caterers know the menu a year in advance but they need a more exact dinner count 10 days before the event to order groceries. Dinner tickets need to be sold and turned in earlier to get this done for the caterer.
- Get the kids involved in set and tear down. Sunday morning there should a lot of high school kid help instead of 60 year old parents carrying tables and chairs

- I would be willing to work at gala one more if you have all new committee members and want some continuity.
- I think our Gala is a very well ran event. I need to make time to meet with my other Yankton gift gathers, just to make sure we aren't missing any new businesses.
- The book and all of our certificates needed to be finished much sooner.
- Would love to see the Gala Auction shortened. Think would be awesome to have a pre gala online even closed before gala starts and nitmes could be picked up that night. I think we could tap into alumni from other places especially with all the certificates on the walls to and would be easy to mail out. The Most frustrating part for me always is that There needs to be a clean up crew for the day after and not the same people working the night before.

Respectfully Submitted,

Alissa Bartling

Assistant Principal/Activities Director

Track season is well underway for the high school and Jr. High as both teams have competed in multiple meets. The golf team has also had a couple meets up to this point.

Cedar Catholic finished 2nd in the 3 activity participation award for the NSAA this year. We had 66 students that participated in at least 3 NSAA sponsored activities this school year.

We have a number of students that will be taking the ACT test this upcoming Saturday here at Cedar. We also host any area students that would like to take it that day as well. Mrs. Freeman is the lead person for that test.

We participated in the Northeast Community College Academic contest two weeks ago. We had multiple students win awards for their testing placement.

Principal's April Report

Program/Staff Member Spotlight: I am spotlighting Lori Christensen and Joanne Hamilton for their sponsorship of the Jr-Sr Prom. These two did a great job of working with our students on the decorations and coordinating the mass, meal, Grand March, etc.... Thank you to these two ladies, our students, and the volunteers who made the Prom a success. I also want to spotlight Miranda Bernecker and the parent volunteers who hosted the Post Prom. This event takes a lot of coordination with the gifts, setup, organizing the venue, games, food, finding sponsors and chaperones, and organizing the clean-up volunteers for both events. What a great evening for our kids!

Administration Office Meetings 4/10/2024

1. **April Safety Drills:**
 - a. Tornado Drill: Conducted the Community-wide Tornado Drill on March 27th.
 - b. Monthly Fire Drill. Please review the Safety Quick Reference Guide protocol prior to drill.
 - c. Make sure you review procedures with your students prior to the drill.
 - d. All drills are to be practices as a real event; quiet, orderly, efficient...
2. **April School Board Meeting:** Review Agenda for the School Board Meeting scheduled for Thursday, April 11, 2024.
3. **School Days/Hours:** Due to inclement weather and State Basketball Tournament Days, we are presently at 175 teacher contract days/1,139.5 student hours.
4. **Professional development and teacher evaluations:** Finalize teacher evaluations for the 2023-2024 school year.
Reminder: We need to keep on top of returning student work in a timely manner. Our goal on regular assignments is 3 days or within the week. Exceptions are for lengthy assignments (research papers, projects, etc....). Our eligibility requirements are dependent on your ability to keep caught up on inputting grades in.
5. **Development Office Activities:**
 - a. **Gala:** Development Office Report and feedback from community volunteers.
 - b. **Strategic Planning:** We had over 200 parents/community patrons participate in "listening sessions" in support of identifying priorities for Cedar Catholic Jr.-Sr. High School and the Development Office. I received a document identifying 678 items from the various groups. Community Leaders will meet on Wednesday, April 10th to review input and finalize their recommendations for 2024.
6. **Staff Resignation:** Upon Mr. Brown's resignation, we opened the science position for the 2024-2025 school year. We are seeking qualified candidates and are working with Wayne State College, University of South Dakota and Mount Marty University on possible options for the 2024-2025 school year.
7. **Basketball Shot Clocks:** The basketball shot clocks that are required for the 2024-2025 season are \$10,000. I got a donation to cover the costs of the clocks. They will be installed this summer.
8. **Budget:** The 2022-23 budget was \$134,000 over budget. The 2024-2025 budget will be about \$75,000 over budget, after subtracting the van and air conditioning in MWAC gym and concessions. As we look to set next year's budget, we will need to close that two-year gap. The proposed budget options need to be reviewed by the board in April so that we can adopt the budget and set subsidies, tuition, and development support for the 2024-2025 school year.
9. **Closing Prayer**

	Jul 1, '23 - Apr 8, 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 · Student Athletics			
3020B · Boys Basketball	19,825.05	0.00	100.0%
3020C · Girls Basketball	1,573.25	0.00	100.0%
3020D · Football	10,436.43	0.00	100.0%
3020E · Track and Field	260.00	0.00	100.0%
3020F · Wrestling	3,553.66	0.00	100.0%
3020G · Volleyball	3,910.64	0.00	100.0%
3020I · Boys Golf	10.00	0.00	100.0%
3020J · Girls Golf	525.00	0.00	100.0%
3020L · Athletics Miscellaneous	4,200.57	0.00	100.0%
3020M · Sports Season Passes	8,850.00	0.00	100.0%
3020 · Student Athletics - Other	0.00	65,000.00	0.0%
Total 3020 · Student Athletics	53,144.60	65,000.00	81.8%
3023 · Activities and Clubs			
3023A · Booster Club	960.20	0.00	100.0%
3023C · Speech	3,275.00	0.00	100.0%
3023Q · Activities Miscellaneous	140.63	0.00	100.0%
3023S · Robotics	7,100.00	0.00	100.0%
Total 3023 · Activities and Clubs	11,475.83	0.00	100.0%
Total ATHLETICS AND ACTIVITIES INCOME	64,620.43	65,000.00	99.4%
FUNDRAISER INCOME.			
3142 · Memorials	43,191.34	50,000.00	86.4%
3145 · Donations	27,960.21	0.00	100.0%
Total FUNDRAISER INCOME	71,151.55	50,000.00	142.3%
OTHER OPERATING REVENUE			
3562 · Instructional Income & Fees			
3562B · Uniforms Fees	3.00	0.00	100.0%
3562 · Instructional Income & Fees - Other	760.00	0.00	100.0%
Total 3562 · Instructional Income & Fees	763.00	0.00	100.0%
3563 · Rental Income	300.00	0.00	100.0%
3564 · Interest Income	3,801.77	2,000.00	190.1%
3565 · Miscellaneous Income	10,935.91	0.00	100.0%
Total OTHER OPERATING REVENUE	15,800.68	2,000.00	790.0%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	17,902.66	0.00	100.0%
3001B · Past Due Tuition	15,856.33	0.00	100.0%
3001C · Tuition from Development	26,115.63	0.00	100.0%
3001 · TUITION - Other	320,905.87	546,510.00	58.7%
Total 3001 · TUITION	380,780.49	546,510.00	69.7%
3003 · Parish Subsidies			
3003A · Holy Family	111,707.21	0.00	100.0%
3003B · Holy Trinity	170,506.60	0.00	100.0%
3003C · All Saints Church	91,529.55	0.00	100.0%
3003D · St. Michael	21,744.91	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	501,723.52	0.0%
Total 3003 · Parish Subsidies	395,488.27	501,723.52	78.8%
3004 · Other Fees	63.60	0.00	100.0%
Total SCHOOL TUITION AND FEES	776,332.36	1,048,233.52	74.1%
Total Income	927,905.02	1,165,233.52	79.6%
Gross Profit	927,905.02	1,165,233.52	79.6%
Expense			
ATHLETICS AND ACTIVITIES			
4020 · Athletics			
4020A · Cheerleading	59.76	250.00	23.9%
4020B · Boys Basketball	14,128.71	12,500.00	113.0%
4020C · Girls Basketball	2,510.00	12,500.00	20.1%
4020D · Football	17,377.77	20,000.00	86.9%
4020E · Track and Field	4,302.11	5,000.00	86.0%
4020F · Wrestling	4,407.00	2,000.00	220.4%
4020G · Volleyball	2,845.00	6,000.00	47.4%
4020H · Dance	318.66	500.00	63.7%
4020I · Boys Golf	232.50	1,500.00	15.5%
4020J · Girls Golf	1,164.38	1,000.00	116.4%
4020K · Concessions	2,434.28	0.00	100.0%
4020L · Athletics Miscellaneous	8,705.58	10,000.00	87.1%
4020M · Athletic Equipment	5,501.00	5,000.00	110.0%
Total 4020 · Athletics	63,986.75	76,250.00	83.9%

	Jul 1, '23 - Apr 8, 24	Budget	% of Budget
4023 · Activities and Clubs			
4023B · Band	871.89	0.00	100.0%
4023C · Speech	4,195.18	1,000.00	419.5%
4023D · One Act	2,064.06	1,000.00	206.4%
4023E · Music	174.35	0.00	100.0%
4023F · Math Counts	120.00	200.00	60.0%
4023H · Campus Ministry	2,651.42	5,000.00	53.0%
4023I · Class/Grade Activities	0.00	1,000.00	0.0%
4023J · Student Council	0.00	500.00	0.0%
4023K · Swing Choir	281.37	0.00	100.0%
4023M · Quiz Bowl	0.00	100.00	0.0%
4023P · Catholic Schools Week	2,254.00	1,500.00	150.3%
4023R · Activities Miscellaneous	140.63	1,500.00	9.4%
Total 4023 · Activities and Clubs	12,752.90	11,800.00	108.1%
Total ATHLETICS AND ACTIVITIES	76,739.65	88,050.00	87.2%
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	668,404.10	708,370.42	94.4%
4202 · Principal Salary	97,837.81	90,000.00	108.7%
Total CERTIFIED STAFF	766,241.91	798,370.42	96.0%
NON-CERTIFIED STAFF			
4203 · Administrative Staff			
4203A · Secretary	0.00	31,200.00	0.0%
4203B · Bookkeeper	0.00	31,200.00	0.0%
4203 · Administrative Staff - Other	68,209.53	0.00	100.0%
Total 4203 · Administrative Staff	68,209.53	62,400.00	109.3%
4205 · Transportation Services			
4205A · Activities Transportation	-824.99	500.00	-165.0%
4205B · School Day Transportation	48,179.21	25,000.00	192.7%
4205C · Transportation Supervisor	3,657.46	2,800.00	130.6%
4205 · Transportation Services - Other	1,406.02	2,000.00	70.3%
Total 4205 · Transportation Services	52,417.70	30,300.00	173.0%
4206 · Maintenance Staff			
4206A · Maintenance Supervisor	0.00	10,000.00	0.0%
4206B · Custodian	0.00	27,040.00	0.0%
4206C · MWAC Custodian	0.00	15,750.00	0.0%
4206 · Maintenance Staff - Other	32,683.50	0.00	100.0%
Total 4206 · Maintenance Staff	32,683.50	52,790.00	61.9%
Total NON-CERTIFIED STAFF	153,310.73	145,490.00	105.4%
OTHER STAFF			
4207 · Nurse Contract	4,166.70	5,000.00	83.3%
4208 · Aids & Temporary Help	14,506.28	7,500.00	193.4%
4209 · Coaching	422.42	110,000.00	0.4%
4210 · Student Labor	0.00	1,500.00	0.0%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	2,926.07	2,800.00	104.5%
Total OTHER STAFF	22,021.47	129,800.00	17.0%
4214 · Federal Taxes	69,830.81	82,268.90	84.9%
4215 · Employer Flex Contributions	23,462.46	32,340.00	72.5%
4216 · Employer Pension	18,955.55	30,948.31	61.2%
4217 · Health Insurance	81,275.58	72,993.16	111.3%
4218 · Professional Development	2,064.72	1,500.00	137.6%
4219 · Miscellaneous Personnel Costs	2,584.75	3,000.00	86.2%
Total DEPARTMENT PERSONNEL COSTS	1,139,747.98	1,296,710.79	87.9%
FACILITIES & ADMIN EXPENSES			
4430 · Technology	7,804.39	10,000.00	78.0%
4431 · Printing & Copying	2,939.41	10,000.00	29.4%
4432 · Utilities			
4432A · Fuel	376.82	2,000.00	18.8%
4432B · Water and Sewer	3,395.60	5,000.00	67.9%
4432C · Electricity	28,397.67	28,000.00	101.4%
Total 4432 · Utilities	32,170.09	35,000.00	91.9%
4433 · Telephone	2,555.64	3,500.00	73.0%
4434 · Rentals			
4434A · Rent Holy Trinity	0.00	17,000.00	0.0%
4434C · COMPLEX	0.00	8,000.00	0.0%
Total 4434 · Rentals	0.00	25,000.00	0.0%

	Jul 1, '23 - Apr 8, 24	Budget	% of Budget
4435 · Postage	1,361.85	1,500.00	90.8%
4436 · Advertising	290.00	250.00	116.0%
4437 · Dietary Supplies	135.36	0.00	100.0%
4438 · Cafeteria	4,025.00	3,000.00	134.2%
4439 · Office Supplies	869.20	5,000.00	17.4%
4440 · Service Contracts	13,129.75	30,000.00	43.8%
4441 · Equipment	603.20	0.00	100.0%
4443 · Building & Grounds			
4443A · Custodial Supplies	4,603.01	0.00	100.0%
4443B · Parts & Service	47,058.10	0.00	100.0%
4443C · Groundskeeping	270.00	0.00	100.0%
4443 · Building & Grounds - Other	0.00	25,000.00	0.0%
Total 4443 · Building & Grounds	51,931.11	25,000.00	207.7%
4444 · Property/Auto/Workers Comp Ins	38,067.06	41,528.00	91.7%
4445 · Administrative Fees	3,522.02	3,500.00	100.6%
4446 · Taxes & Licenses	424.15	250.00	169.7%
4447 · Legal Fees	0.00	500.00	0.0%
4449 · Subscriptions	108.00	250.00	43.2%
4450 · Professional Fees	246.18	250.00	98.5%
4451 · Automotive			
4451A · Fuel	22,950.52	0.00	100.0%
4451B · Maintenance	24,967.13	0.00	100.0%
4451 · Automotive - Other	0.00	50,000.00	0.0%
Total 4451 · Automotive	47,917.65	50,000.00	95.8%
4452 · Supplies Expense	548.19	1,500.00	36.5%
4453 · Miscellaneous Expenses	157.62	250.00	63.0%
Total FACILITIES & ADMIN EXPENSES	208,805.87	246,278.00	84.8%
INSTRUCTIONAL MATERIALS			
4322 · Business Education	41.15	1,000.00	4.1%
4323 · Computers	18,809.85	1,500.00	1,254.0%
4324 · Language Arts	1,907.39	1,500.00	127.2%
4325 · Counseling	2,151.00	2,500.00	86.0%
4326 · Journalism	0.00	500.00	0.0%
4327 · Languages	230.26	1,000.00	23.0%
4328 · Library	805.86	2,000.00	40.3%
4329 · Math	1,708.25	2,000.00	85.4%
4330 · Music			
4330A · Instrumental	3,697.92	2,000.00	184.9%
4330B · Vocal	1,245.90	2,000.00	62.3%
4330 · Music - Other	320.00	0.00	100.0%
Total 4330 · Music	5,263.82	4,000.00	131.6%
4331 · Natural Science	3,680.27	3,000.00	122.7%
4332 · PE/Health	0.00	500.00	0.0%
4333 · Religion	3,632.12	2,500.00	145.3%
4334 · Resource	0.00	500.00	0.0%
4335 · Social Sciences	22.99	1,000.00	2.3%
4337 · Instructional Supplies	1,608.05	1,000.00	160.8%
4338 · Technology Supplies	0.00	1,000.00	0.0%
4339 · Robotics	8,485.13	5,000.00	169.7%
Total INSTRUCTIONAL MATERIALS	48,346.14	30,500.00	158.5%
OTHER OPERATING EXPENSES			
4999 · Capital Outlay	49,500.00	0.00	100.0%
Total OTHER OPERATING EXPENSES	49,500.00	0.00	100.0%
Total Expense	1,523,139.64	1,661,538.79	91.7%
Net Ordinary Income	-595,234.62	-496,305.27	119.9%
Other Income/Expense			
Other Income			
RESTRICTED / RELEASED ITEMS			
3705 · Released Funds from Endowments			
3705A · ACNM	28,453.60	33,272.00	85.5%
3705B · MWAC	26,381.83	30,824.00	85.6%
3705C · Non-Restricted	0.00	82,245.48	0.0%
3705 · Released Funds from Endowments - Other	685.64	0.00	100.0%
Total 3705 · Released Funds from Endowments	55,521.07	146,341.48	37.9%

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Cash Basis

Cedar Catholic High School

Profit & Loss Budget vs. Actual

July 1, 2023 through April 8, 2024

	<u>Jul 1, '23 - Apr 8, 24</u>	<u>Budget</u>	<u>% of Budget</u>
3706 · Released Funds			
3706A · Released Funds from Development			
3706AA · Technology Gift	20,000.00	0.00	100.0%
3706A · Released Funds from Development - Other	326,890.00	350,000.00	93.4%
Total 3706A · Released Funds from Development	346,890.00	350,000.00	99.1%
Total 3706 · Released Funds	346,890.00	350,000.00	99.1%
Total RESTRICTED / RELEASED ITEMS	402,411.07	496,341.48	81.1%
Total Other Income	402,411.07	496,341.48	81.1%
Net Other Income	402,411.07	496,341.48	81.1%
Net Income	<u>-192,823.55</u>	<u>36.21</u>	<u>-532,514.6%</u>

EXPENDITURE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%
July Total	\$90,893.69	6.12%	\$109,851.02	7.09%	\$133,908.19	8.29%	\$140,907.68	8.48%
Payroll and Benefits	\$80,980.06	7.26%	\$87,719.50	7.32%	\$91,023.91	7.37%	\$91,106.21	7.03%
Accounts Payable	\$9,913.63	2.67%	\$22,131.52	6.32%	\$42,884.28	11.26%	\$49,801.47	13.65%
August Total	\$163,948.25	17.15%	\$118,012.17	14.71%	\$129,299.74	16.29%	\$188,168.63	19.81%
Payroll and Benefits	\$90,534.42	15.38%	\$86,120.57	14.50%	\$96,733.94	15.21%	\$104,470.73	15.08%
Accounts Payable	\$73,413.83	22.46%	\$31,891.60	15.42%	\$32,565.80	19.81%	\$83,697.90	36.59%
September Total	\$122,354.01	25.38%	\$147,778.34	24.25%	\$158,238.09	26.09%	\$153,863.04	29.07%
Payroll and Benefits	\$91,327.17	23.57%	\$107,544.41	23.48%	\$107,648.06	23.93%	\$111,254.44	23.66%
Accounts Payable	\$31,026.84	30.83%	\$40,233.93	26.90%	\$50,590.03	33.09%	\$42,608.60	48.27%
October Total	\$131,800.23	34.25%	\$148,324.28	33.83%	\$188,042.75	37.73%	\$161,121.75	38.76%
Payroll and Benefits	\$90,802.60	31.72%	\$99,390.18	31.77%	\$101,806.11	32.17%	\$117,641.92	32.73%
Accounts Payable	\$40,997.63	41.88%	\$48,934.10	40.87%	\$86,236.64	55.73%	\$43,479.83	60.19%
November Total	\$120,237.84	42.35%	\$133,847.89	42.47%	\$151,179.66	47.08%	\$149,501.82	47.76%
Payroll and Benefits	\$94,266.80	40.17%	\$100,106.25	40.12%	\$106,146.15	40.77%	\$123,496.77	42.26%
Accounts Payable	\$25,971.04	48.88%	\$33,741.64	50.50%	\$45,033.51	67.56%	\$26,005.05	67.32%
December Total	\$152,558.05	52.61%	\$123,011.07	50.41%	\$148,905.46	56.30%	\$149,719.66	56.77%
Payroll and Benefits	\$116,486.01	50.62%	\$99,803.23	48.45%	\$115,389.32	50.11%	\$123,496.77	51.78%
Accounts Payable	\$36,072.04	58.61%	\$23,207.84	57.12%	\$33,516.14	76.36%	\$26,222.89	74.51%
January Total	\$121,185.83	60.77%	\$132,462.88	58.96%	\$137,878.53	64.83%	\$157,166.38	66.23%
Payroll and Benefits	\$88,928.09	58.59%	\$95,810.97	56.44%	\$98,618.34	58.10%	\$116,467.19	60.76%
Accounts Payable	\$32,257.74	67.30%	\$36,651.91	67.58%	\$39,260.19	86.66%	\$40,699.19	85.66%
February Total	\$114,017.20	68.44%	\$143,181.79	68.20%	\$147,257.10	73.95%	\$151,016.03	75.32%
Payroll and Benefits	\$89,280.75	66.60%	\$97,545.95	64.58%	\$100,040.51	66.20%	\$117,889.66	69.86%
Accounts Payable	\$24,736.45	73.97%	\$45,635.84	80.61%	\$47,216.59	99.06%	\$33,126.37	94.74%
March Total	\$121,406.65	76.61%	\$124,399.09	76.24%	\$171,263.86	84.55%	\$142,543.79	83.90%
Payroll and Benefits	\$89,387.48	74.62%	\$92,023.83	72.26%	\$97,443.22	74.09%	\$117,895.56	78.95%
Accounts Payable	\$32,019.17	82.61%	\$32,375.26	89.85%	\$73,820.64	118.44%	\$24,648.23	101.50%
April Total	\$116,370.42	84.44%	\$136,249.29	85.03%	\$129,314.12	92.55%	\$0.00	83.90%
Payroll and Benefits	\$92,404.63	82.90%	\$95,446.10	80.22%	\$98,130.60	82.04%		78.95%
Accounts Payable	\$23,965.79	89.07%	\$40,803.19	101.49%	\$31,183.52	126.63%		101.50%
May Total	\$108,237.56	91.73%	\$133,275.72	93.64%	\$139,514.32	101.19%	\$0.00	83.90%
Payroll and Benefits	\$87,852.39	90.78%	\$90,999.55	87.81%	\$99,975.18	90.14%		78.95%
Accounts Payable	\$20,385.17	94.56%	\$42,276.17	113.56%	\$39,539.14	137.01%		101.50%
June Total	\$145,416.05	101.51%	\$140,877.27	102.73%	\$115,556.51	108.34%	\$0.00	83.90%
Payroll and Benefits	\$87,145.17	98.60%	\$93,912.85	95.65%	\$95,363.41	97.86%		78.95%
Accounts Payable	\$58,270.88	110.27%	\$46,964.42	126.96%	\$20,193.10	142.31%		101.50%
Total Expended	\$1,508,425.78	101.51%	\$1,591,270.81	102.73%	\$1,750,358.33	108.34%	\$1,394,008.78	83.90%
Total Budgeted	\$1,485,969.70		\$1,548,965.75		\$1,615,578.26		\$1,661,538.79	
Payroll and Benefits	\$1,115,041.70		\$1,198,587.75		\$1,234,700.26		\$1,296,710.79	
Accounts Payable	\$370,928.00		\$350,378.00		\$380,878.00		\$364,828.00	
Over/Under	22,456.08	-1.51%	42,305.06	-2.73%	134,780.07	-8.34%	(267,530.01)	16.10%

REVENUE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%
July Total	\$130,077.64	9.04%	\$73,109.81	4.77%	\$198,211.73	12.27%	\$352,987.63	21.24%
Parish Subsidies	\$49,737.74	10.22%	\$0.00	0.00%	\$41,809.86	8.33%	\$19,490.21	3.88%
Development/Endowment	\$0.00	0.00%	\$0.00	0.00%	\$85,900.46	19.08%	\$307,411.07	61.94%
Tuition	\$76,261.47	16.39%	\$72,740.29	14.20%	\$58,775.32	10.44%	\$24,498.62	4.48%
Others Budgeted	\$4,078.43	5.47%	\$369.52	0.46%	\$11,726.09	11.67%	\$1,587.73	1.36%
August Total	\$152,904.01	19.66%	\$174,102.71	16.14%	\$198,183.31	24.54%	\$198,021.26	33.16%
Parish Subsidies	\$50,897.26	20.68%	\$61,739.80	12.31%	\$41,369.97	16.58%	\$63,835.78	16.61%
Development/Endowment	\$0.00	0.00%	\$0.00	0.00%	\$0.00	19.08%	\$20,000.00	65.96%
Tuition	\$95,894.23	37.00%	\$94,899.53	32.73%	\$143,722.65	35.98%	\$103,434.41	23.41%
Others Budgeted	\$6,112.52	13.68%	\$17,463.38	22.15%	\$13,090.69	24.69%	\$10,751.07	10.55%
September Total	\$221,579.97	35.06%	\$165,799.63	26.96%	\$179,832.12	35.67%	\$108,287.10	39.68%
Parish Subsidies	\$20,973.46	24.99%	\$21,879.72	16.67%	\$63,249.69	29.19%	\$61,300.54	28.83%
Development/Endowment	\$115,592.00	28.02%	\$61,906.56	14.16%	\$0.00	19.08%	\$0.00	65.96%
Tuition	\$69,752.60	51.99%	\$43,235.00	41.17%	\$57,827.83	46.25%	\$31,601.92	29.19%
Others Budgeted	\$15,261.91	34.16%	\$38,778.35	70.32%	\$58,754.60	83.16%	\$15,384.64	23.70%
October Total	\$80,440.87	40.65%	\$99,583.89	33.46%	\$133,187.29	43.92%	\$49,182.09	42.64%
Parish Subsidies	\$40,868.00	33.38%	\$41,809.76	25.00%	\$38,980.50	36.95%	\$22,614.59	33.33%
Development/Endowment	\$0.00	28.02%	\$0.00	14.16%	\$0.00	19.08%	\$0.00	65.96%
Tuition	\$31,002.64	58.66%	\$41,719.75	49.31%	\$42,796.63	53.85%	\$20,448.39	32.93%
Others Budgeted	\$8,570.23	45.67%	\$16,054.38	90.27%	\$51,410.16	134.31%	\$6,119.11	28.93%
November Total	\$313,785.26	62.46%	\$91,764.09	39.45%	\$80,211.26	48.88%	\$114,009.99	49.50%
Parish Subsidies	\$40,250.04	41.65%	\$41,809.76	33.33%	\$23,641.00	41.67%	\$41,810.29	41.67%
Development/Endowment	\$25,000.00	34.07%	\$0.00	14.16%	\$0.00	19.08%	\$0.00	65.96%
Tuition	\$22,127.09	63.41%	\$29,082.38	54.99%	\$48,293.24	62.43%	\$49,078.57	41.91%
Others Budgeted	\$226,408.13	349.57%	\$20,871.95	116.20%	\$8,277.02	142.55%	\$23,121.13	48.69%
December Total	\$183,043.23	75.17%	\$140,279.99	48.61%	\$315,677.00	68.43%	\$119,461.41	56.69%
Parish Subsidies	\$61,841.46	54.36%	\$41,809.76	41.67%	\$41,810.29	50.00%	\$41,810.29	50.00%
Development/Endowment	\$25,000.00	40.13%	\$20,000.00	18.73%	\$181,627.24	59.42%	\$0.00	65.96%
Tuition	\$70,455.15	78.55%	\$53,747.23	65.48%	\$60,657.02	73.21%	\$52,807.02	51.58%
Others Budgeted	\$25,746.62	384.13%	\$24,723.00	146.91%	\$31,582.45	173.97%	\$24,844.10	69.92%
January Total	\$139,728.42	84.88%	\$130,391.33	57.13%	\$151,927.80	77.83%	\$198,678.06	68.65%
Parish Subsidies	\$19,276.58	58.32%	\$83,619.52	58.33%	\$61,300.54	62.22%	\$61,005.99	62.16%
Development/Endowment	\$43,860.00	50.76%	\$0.00	18.73%	\$50,000.00	70.53%	\$75,000.00	81.08%
Tuition	\$59,703.38	91.39%	\$37,333.59	72.77%	\$33,667.37	79.19%	\$45,570.21	59.91%
Others Budgeted	\$16,888.46	406.80%	\$9,438.22	158.63%	\$6,959.89	180.90%	\$17,101.86	84.54%
February Total	\$76,016.69	90.17%	\$44,994.45	60.06%	\$70,140.23	82.18%	\$54,093.73	71.90%
Parish Subsidies	\$40,559.02	66.65%	\$0.00	58.33%	\$22,320.04	66.67%	\$22,614.59	66.67%
Development/Endowment	\$0.00	50.76%	\$0.00	18.73%	\$0.00	70.53%	\$0.00	81.08%
Tuition	\$22,919.26	96.31%	\$15,731.85	75.84%	\$28,711.58	84.29%	\$14,911.78	62.64%
Others Budgeted	\$12,538.41	423.63%	\$29,262.60	194.98%	\$19,108.61	199.91%	\$16,567.36	98.70%
March Total	\$161,502.66	101.39%	\$154,720.86	70.16%	\$152,691.57	91.63%	\$71,020.57	76.18%
Parish Subsidies	\$40,559.02	74.98%	\$41,809.76	66.67%	\$64,130.33	79.45%	\$41,810.29	75.00%
Development/Endowment	\$89,000.00	72.33%	\$71,785.36	35.15%	\$0.00	70.53%	\$0.00	81.08%
Tuition	\$26,314.00	101.97%	\$22,393.12	80.21%	\$37,492.25	90.95%	\$19,112.16	66.14%
Others Budgeted	\$5,629.64	431.19%	\$18,732.62	218.25%	\$51,068.99	250.72%	\$10,098.12	107.33%
April Total	\$132,605.80	110.60%	\$275,058.92	88.12%	\$97,514.59	97.67%	\$0.00	76.18%
Parish Subsidies	\$69,082.92	89.18%	\$73,654.50	81.35%	\$19,490.25	83.33%	\$19,490.25	75.00%
Development/Endowment	\$9,038.84	74.53%	\$100,000.00	58.01%	\$0.00	70.53%	\$0.00	81.08%
Tuition	\$33,501.88	109.17%	\$36,695.89	87.37%	\$31,959.33	96.63%	\$0.00	66.14%
Others Budgeted	\$20,982.16	459.35%	\$64,708.53	298.64%	\$46,065.01	296.56%	\$0.00	107.33%
May Total	\$74,035.67	115.75%	\$8,708.20	88.69%	\$122,223.21	105.23%	\$0.00	76.18%
Parish Subsidies	\$14,040.97	92.06%	\$0.00	81.35%	\$61,300.54	95.55%	\$0.00	75.00%
Development/Endowment	\$33,459.34	82.63%	\$0.00	58.01%	\$25,000.00	76.08%	\$0.00	81.08%
Tuition	\$23,982.91	114.32%	\$8,631.07	89.06%	\$29,595.72	101.89%	\$0.00	66.14%
Others Budgeted	\$2,552.45	462.78%	\$77.13	298.73%	\$6,326.95	302.86%	\$0.00	107.33%
June Total	\$447,460.20	146.84%	\$263,726.47	105.91%	\$83,494.57	110.40%	\$0.00	76.18%
Parish Subsidies	\$79,112.22	108.32%	\$51,774.78	91.67%	\$22,320.04	100.00%	\$0.00	75.00%
Development/Endowment	\$147,941.74	118.49%	\$176,299.40	98.33%	\$14,000.00	79.19%	\$0.00	81.08%
Tuition	\$11,046.35	116.70%	\$35,451.80	95.98%	\$21,130.03	105.64%	\$0.00	66.14%
Others Budgeted	\$209,359.89	743.80%	\$200.49	298.98%	\$26,044.50	328.77%	\$0.00	107.33%
Total Received	\$2,113,180.42	146.84%	\$1,622,240.35	105.91%	\$1,783,294.68	110.40%	\$1,265,741.84	76.18%
Total Budgeted	\$1,439,090.31		\$1,531,783.06		\$1,615,279.21		\$1,661,575.00	
Parish Subsidies	\$486,717.31		\$501,723.52		\$501,723.52		\$501,723.52	
Development/Endowment	\$412,600.00		\$437,294.54		\$450,195.69		\$496,341.48	
Tuition	\$465,273.00		\$512,265.00		\$562,860.00		\$546,510.00	
Others Budgeted	\$74,500.00		\$80,500.00		\$100,500.00		\$117,000.00	
Over/Under	674,090.11	46.84%	90,457.29	5.91%	168,015.47	10.40%	(395,833.16)	-23.82%

REPORT Generated from Monthly Budget Report

Cedar Catholic Summary Finance Report

	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
2023-24 Admin Acct														
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	0.00	0.00	0.00	1,394,008.78
Receipts	1,661,575.00	352,987.63	198,021.26	108,287.10	49,182.09	114,009.99	119,461.41	198,678.06	54,093.73	71,020.57	0.00	0.00	0.00	1,265,741.84
Reconciled Balance	60,672.21	344,072.41	323,788.74	266,221.31	173,263.84	137,772.01	107,513.76	149,025.44	52,103.14	-19,420.08	-19,420.08	-19,420.08	-19,420.08	
2022-23 Admin Acct														
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	315,677.00	151,927.80	70,140.23	152,691.57	97,514.59	122,223.21	83,494.57	1,783,294.68
Cash Balance	262,257.82	326,561.36	395,444.93	417,038.96	362,183.50	291,215.10	457,986.64	472,035.91	394,919.04	376,346.75	344,547.22	327,256.11	295,194.17	
2021-22 Admin Acct														
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	263,726.47	1,622,240.35
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	308,073.63	
2020-21 Admin Acct														
Expenditures	1,485,969.70	90,893.69	163,948.25	122,354.01	131,800.23	120,237.84	152,558.05	121,185.83	114,017.20	121,406.65	116,370.42	108,237.56	145,416.05	1,508,425.78
Receipts	1,439,090.31	130,077.64	152,904.01	221,579.97	80,440.87	313,785.26	183,043.23	139,728.42	76,016.69	161,502.66	132,605.80	74,035.67	447,460.20	2,113,180.42
Cash Balance	112,598.96	151,782.91	140,738.67	239,964.63	188,605.27	382,152.69	412,637.87	431,180.46	393,179.95	433,275.96	449,511.34	415,309.45	717,353.60	

*2020-2021: PPP LOAN FOR

REPORT Generated from Monthly Bank Statements

	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
2023-24 Activities														
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				108,687.27
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				126,373.53
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	201,693.90	201,693.90	201,693.90	
2022-23 Activities														
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														
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	
2020-21 Activities														
Expenditures		8,571.49	30,131.92	10,244.87	19,328.59	4,886.86	15,334.09	16,714.44	6,068.32	9,223.32	16,673.50	10,768.78	1,303.46	149,249.64
Receipts		9,469.14	27,992.50	9,936.30	20,924.46	10,760.63	11,950.30	15,548.75	17,350.79	15,639.85	10,447.84	17,958.51	2,062.33	170,041.40
Cash Balance	96,744.58	97,642.23	95,502.81	95,194.24	96,790.11	102,663.88	99,280.09	98,114.40	109,396.87	115,813.40	109,587.74	116,777.47	117,536.34	

REPORT Generated from Monthly Balance Sheet

Endowments	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June
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			
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
2020-2021	2,979,772.68	3,091,466.36	3,200,921.30	3,137,104.73	3,099,156.24	3,325,383.94	3,431,906.17	3,406,621.47	3,460,276.93	3,417,502.04	3,523,728.62	3,550,362.69	3,883,327.46

REPORT Generated from Monthly Balance Sheet

Savings	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June
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			
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
2020-2021	456.96	456.96	811.96	846.96	116,608.96	116,608.96	55,709.40	120,709.40	121,589.40	210,827.85	212,840.12	170,098.22	170,158.14

Combined Accts.	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June
2023-2024	4,253,286.65	4,559,187.43	4,483,495.81	4,269,078.74	4,097,943.82	4,402,672.11	4,359,751.63	4,473,644.72	4,381,704.84	4,369,572.15			
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	4,317,192.99	4,492,012.13	4,339,305.82	4,402,385.55	4,396,666.45	4,397,506.69	4,487,808.61
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	4,057,727.04
2020-2021	3,189,573.18	3,341,348.46	3,437,974.74	3,473,110.56	3,501,160.58	3,926,809.47	3,999,533.53	4,056,625.73	4,084,443.15	4,177,419.25	4,295,667.82	4,252,547.83	4,888,375.54

Religion Education Programs

Priests/Religious	Increase involvement, visibility and continuity of Priests and/or Religious in our schools and Parishes.
Liturgy/Programs	Continue to schedule and increase access to Mass, Retreats, Rally's, Eucharistic Adoration, Campus Ministry and Discipleship, and Community Service Programs.
Religion Class	Continue to explore and expand resources and materials used in Religious Education Classes.
Adult Formation/ Vocations	Increase opportunities for parents to be more involved in their child's faith formation and increased Vocations.

Core and Elective Classes

Core Subjects	Review/update curriculum, textbooks, and materials aligned to our Catholic Faith and Accreditation Standards (Language Arts, Math, Science, Social Studies)
Elective Courses	Review/update elective course options, curriculum, textbooks, and materials aligned to our Catholic Faith and Rule 10 Accreditation Standards.
Fine Arts Programs	Promote and increase access and support for a competitive Visual and Performing Arts Curriculum, Schedule, and Extra-Curricular Programs.
Quality Teaching/Admin.	Recruit, develop, and retain teachers and administrators with the credentials, endorsements, and certification in their assigned areas.

Activities Programs

Practice Schedules	Review practice schedules and adopt and implement guidelines to reduce conflict with other programs and Wednesday/Sunday Church Services.
Student Involvement	Review and promote increased student participation in athletic and performing arts extra-curricular programs, clubs, and community events.
Parent involvement	Research and implement programs to promote parent participation and support for students involved in extra-curricular programs.
Coach/Sponsors	Recruit, develop, evaluate, and retain quality coaches, sponsors and directors for all extra-curricular activities and student clubs.
Strength Training	Consider expanding options for students to earn physical education credits for summer and after/before school strength training programs.

Technology Programs

Network/Support	Review IT service, support, hardware and software available to staff and students to ensure our students have access to state-of-the-art technology.
Curriculum/Programs	Research programs and schedules to allow student access to programs in STEM, Robotics, Web Design, Coding, Programming, etc...
Website/Media	Expand websites and communication systems to promote parent and community involvement and support for ALL Cedar County Catholic Schools.

Career Education and Guidance Programs:

College/Career Counseling	Research programs to promote student awareness of workforce and college options in alignment with career interests and aptitudes.
Dual Credit	Research and increase Dual Credit and College Credit options for students interested in accessing early entrance post-secondary programs.
Mental Health	Research and implement mental health and anti-bullying programs and support for students and staff.
Work Study Program	Continue support and implementation of a structured Work-based program focused on building career awareness and employability skills.
Scholarships	Research and expand scholarship opportunities with the Development Office, Community, and College Programs.

Communication and Public Relations:

Church Bulletins	Work with Parish Offices to promote Catholic School Programs in Weekly Bulletins.
CCCS Communications	Expand communications, support, and cooperation between East/West Elementary, Holy Trinity, and Cedar Catholic Jr.-Sr. High School.
Parent Communications	Research, develop and implement programs to promote parent awareness of scheduled events, changes, and options for increased involvement.
Recruitment	Research, develop and implement recruitment programs to encourage parents to consider the benefits of Catholic School for their children.
Marketing	Expand use of Websites, Social Media, video productions, etc... to market the benefits of Catholic Education in Cedar County Catholic Schools.

Board/Administration/Finance:

Recruit/Develop/Retain	Review current hiring practices to ensure the selection, hiring, development and retention of quality administration, teaching, and support staff.
Accountability	Research, develop, and implement an evaluation system to promote and support effective instruction and classroom management.
Transparency	Increase staff visibility in the community and continue posting administrative meeting and program information on the principal's website.
Budget, Tuition, Finance	Increase transparency and consistent reporting of all budget and finance expenditures and receipts including tuition, endowments, savings, etc...
Salary/Benefits	Conduct annual salary/benefit studies with Rural Catholic Schools and area public schools to ensure a competitive workforce compensation package.
Communication	Continue posting board agendas, administrative reports, finance reports and meeting minutes on the school website.
Discipline	Review effectiveness of classroom management, discipline and student supervision in alignment with school handbook guidelines.

Support Programs

Food Service	Continue providing a quality food service lunch program and options for parents to access menus, balance inquiry, pay on accounts, etc...
SPED/Para Educators	Continue providing staffing and support for students in alignment with accommodations outlined in their individual education or 504 Plan.
Custodial/Maintenance	Review current staffing and programs to ensure maintenance, cleaning and care of facilities on a daily, weekly, monthly, and annual basis.

Transportation/Buildings/Grounds:

Behavior/Discipline	Review behavior/discipline guidelines and communication systems to promote a safe and orderly transportation system.
Bus Program	Review coop bus program with Hartington-Newcastle Public and East/West Elementary School relating to funding and efficiency of the coop program.
Parking/Safety	Review student transportation systems and parking safety before and after school and parking availability around schools.
Vehicle Fleet	Develop a schedule for vehicle replacement and establishment of a finance option through the Development Office in support of this program.
Facilities Updates	Review current facility needs and implement a plan to finance and schedule needed facility improvements.

Development Office & CCC Board:

Finance Planning	Research and develop a program to reevaluate grant opportunities and expand and promote individual gifts, events, endowment and estate planning.
Blue Ribbon Committee	Continue program to recognize and appreciate the support of Blue Ribbon Committee Members and develop a plan to expand membership.
Event Planning	Review current annual events and schedule and research ideas for updating or expanding community/alumni fund raising programs.
CCC Board	Reorganize the Cedar County Catholic Schools Board and By-laws in directing activities of the Development Office, Blue Ribbon Committee.
Lay President	CCC and Cedar Catholic hire a Lay President to oversee Cedar Catholic and promote cooperation with Cedar County Catholic Schools.
Communication/Marketing	Develop a plan to create transparency, engage stake-holders, connect with supporters and alumni and promote Development Office Programs.
Finance	Continue efforts to increase sources of revenue from the Development Office for ALL Catholic Schools, keeping tuition and subsidies affordable.
Tuition Support	Continue and expand the K-12 Tuition Assistance Program for any families needing support to enroll their children to our Catholic Schools.
Early Childhood	Research and develop a program to expand and promote individual gifts, grants, etc... in support of early childhood programs.

2018-2019

<u>Parish</u>	<u># of envelope holders</u>	<u>Subsidy Amount/Per Envelope</u>	<u>Subsidy Amount TOTAL</u>
		\$ 381.61	
Saint Michael's	62	\$ 381.61	\$23,659.82
All Saints	268	\$ 381.61	\$102,271.48
Holy Family	366	\$ 381.61	\$139,669.26
Holy Trinity	527	\$ 381.61	\$201,108.47
	1223	TOTAL SUBSIDY AMOUNT -	\$466,709.03

2019-2020

<u>Parish</u>	<u># of envelope holders</u>	<u>Subsidy Amount/Per Envelope</u>	<u>Subsidy Amount TOTAL</u>
		\$ 397.97	
Saint Michael's	62	\$ 397.97	\$24,674.14
All Saints	268	\$ 397.97	\$106,655.96
Holy Family	366	\$ 397.97	\$145,657.02
Holy Trinity	527	\$ 397.97	\$209,730.19
	1223	TOTAL SUBSIDY AMOUNT -	\$486,717.31

2021-2022

<u>Parish</u>	<u># of envelope holders</u>	<u>Subsidy Amount/Per Envelope</u>	<u>Subsidy Amount TOTAL</u>
		\$ 410.24	
Saint Michael's	62	\$ 410.24	\$25,434.88
All Saints	268	\$ 410.24	\$109,944.32
Holy Family	366	\$ 410.24	\$150,147.84
Holy Trinity	527	\$ 410.24	\$216,196.48
	1223	TOTAL SUBSIDY AMOUNT -	\$501,723.52

2022-2023

<u>Parish</u>	<u># of envelope holders</u>	<u>Subsidy Amount/Per Envelope</u>	<u>Subsidy Amount TOTAL</u>
		\$ 424.47	
Saint Michael's	62	\$ 424.47	\$26,317.14
All Saints	284	\$ 424.47	\$120,549.48
Holy Family	347	\$ 424.47	\$147,291.09
Holy Trinity	489	\$ 424.47	\$207,565.83
	1182	TOTAL SUBSIDY AMOUNT -	\$501,723.54

2023-2024

<u>Parish</u>	<u># of envelope holders</u>	<u>Subsidy Amount/Per Envelope</u>	<u>Subsidy Amount TOTAL</u>
		\$ 427.36	
Saint Michael's	61	\$ 427.36	\$26,068.96
All Saints	286	\$ 427.36	\$122,224.96
Holy Family	349	\$ 427.36	\$149,148.64
Holy Trinity	478	\$ 427.36	\$204,278.08
	1174	TOTAL SUBSIDY AMOUNT -	\$501,720.64

2024-2025

<u>Parish</u>	<u># of envelope holders</u>	<u>Subsidy Amount/Per Envelope</u>	<u>Subsidy Amount TOTAL</u>
		\$ 427.36	
Saint Michael's	56	\$ 427.36	\$23,932.16
All Saints	310	\$ 427.36	\$132,481.60
Holy Family	362	\$ 427.36	\$154,704.32
Holy Trinity	475	\$ 427.36	\$202,996.00
	1203	TOTAL SUBSIDY AMOUNT -	\$514,114.08

2022-2023

00000TUTION
Approved for 2023-2024

Approved for 2024-2025

2022-2023				00000TUTION Approved for 2023-2024						Approved for 2024-2025							
Grade	Enrollment	Rate	Total	Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase		
7	36	\$ 2,700.00	\$ 97,200.00	7	18	\$ 2,850.00	\$ 51,300.00	5.6%	\$ 150.00	7	33	\$ 2,925.00	\$ 96,525.00	2.6%	\$ 75.00		
8	22	\$ 2,700.00	\$ 59,400.00	8	37	\$ 2,850.00	\$ 105,450.00	5.6%	\$ 150.00	8	18	\$ 2,925.00	\$ 52,650.00	2.6%	\$ 75.00		
9	30	\$ 3,330.00	\$ 99,900.00	9	22	\$ 3,480.00	\$ 76,560.00	4.5%	\$ 150.00	9	37	\$ 3,550.00	\$ 131,350.00	2.0%	\$ 70.00		
10	32	\$ 3,330.00	\$ 106,560.00	10	30	\$ 3,480.00	\$ 104,400.00	4.5%	\$ 150.00	10	22	\$ 3,550.00	\$ 78,100.00	2.0%	\$ 70.00		
11	29	\$ 3,330.00	\$ 96,570.00	11	32	\$ 3,480.00	\$ 111,360.00	4.5%	\$ 150.00	11	30	\$ 3,550.00	\$ 106,500.00	2.0%	\$ 70.00		
12	31	\$ 3,330.00	\$ 103,230.00	12	28	\$ 3,480.00	\$ 97,440.00	4.5%	\$ 150.00	12	32	\$ 3,550.00	\$ 113,600.00	2.0%	\$ 70.00		
Total Income			\$ 562,860.00	Total Income			\$ 546,510.00		\$ (16,350.00)	Total Income			\$ 578,725.00		\$ 32,215.00		
Tuition Freeze - 0% Increase						Tuition Freeze - 0% Increase						Tuition Freeze - 0% Increase					
Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase
7	18	\$ 2,700.00	\$ 48,600.00	0%	\$ -	7	18	\$ 2,700.00	\$ 48,600.00	0%	\$ -	7	33	\$ 2,850.00	\$ 94,050.00	0%	\$ -
8	37	\$ 2,700.00	\$ 99,900.00	0%	\$ -	8	37	\$ 2,700.00	\$ 99,900.00	0%	\$ -	8	18	\$ 2,850.00	\$ 51,300.00	0%	\$ -
9	22	\$ 3,330.00	\$ 73,260.00	0%	\$ -	9	22	\$ 3,330.00	\$ 73,260.00	0%	\$ -	9	37	\$ 3,480.00	\$ 128,760.00	0%	\$ -
10	30	\$ 3,330.00	\$ 99,900.00	0%	\$ -	10	30	\$ 3,330.00	\$ 99,900.00	0%	\$ -	10	22	\$ 3,480.00	\$ 76,560.00	0%	\$ -
11	32	\$ 3,330.00	\$ 106,560.00	0%	\$ -	11	32	\$ 3,330.00	\$ 106,560.00	0%	\$ -	11	30	\$ 3,480.00	\$ 104,400.00	0%	\$ -
12	28	\$ 3,330.00	\$ 93,240.00	0%	\$ -	12	28	\$ 3,330.00	\$ 93,240.00	0%	\$ -	12	32	\$ 3,480.00	\$ 111,360.00	0%	\$ -
Total Income			\$ 521,460.00		\$ (41,400.00)	Total Income			\$ 521,460.00		\$ (41,400.00)	Total Income			\$ 566,430.00		\$ 19,920.00
Option A - 3% Increase						Option A - 3% Increase						Option A - 2.5% Increase					
Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase
7	18	\$ 2,780.00	\$ 50,040.00	3%	\$ 80.00	7	18	\$ 2,781.00	\$ 50,058.00	3%	\$ 81.00	7	33	\$ 2,921.25	\$ 96,401.25	2.50%	\$ 71.25
8	37	\$ 2,780.00	\$ 102,860.00	3%	\$ 80.00	8	37	\$ 2,781.00	\$ 102,897.00	3%	\$ 81.00	8	18	\$ 2,921.25	\$ 52,582.50	2.50%	\$ 71.25
9	22	\$ 3,430.00	\$ 75,460.00	3%	\$ 100.00	9	22	\$ 3,429.90	\$ 75,457.80	3%	\$ 99.90	9	37	\$ 3,567.00	\$ 131,979.00	2.50%	\$ 87.00
10	30	\$ 3,430.00	\$ 102,900.00	3%	\$ 100.00	10	30	\$ 3,429.90	\$ 102,897.00	3%	\$ 99.90	10	22	\$ 3,567.00	\$ 78,474.00	2.50%	\$ 87.00
11	32	\$ 3,430.00	\$ 109,760.00	3%	\$ 100.00	11	32	\$ 3,429.90	\$ 109,756.80	3%	\$ 99.90	11	30	\$ 3,567.00	\$ 107,010.00	2.50%	\$ 87.00
12	28	\$ 3,430.00	\$ 96,040.00	3%	\$ 100.00	12	28	\$ 3,429.90	\$ 96,037.20	3%	\$ 99.90	12	32	\$ 3,567.00	\$ 114,144.00	2.50%	\$ 87.00
Total Income			\$ 537,060.00		\$ (25,800.00)	Total Income			\$ 537,103.80		\$ (9,406.20)	Total Income			\$ 580,590.75		\$ 34,080.75
Option B - 5% Increase						Option B - 5% Increase						Option B - 5% Increase					
Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase
7	18	\$ 2,835.00	\$ 51,030.00	5%	\$ 135.00	7	18	\$ 2,835.00	\$ 51,030.00	5%	\$ 135.00	7	33	\$ 2,992.50	\$ 98,752.50	5.00%	\$ 142.50
8	37	\$ 2,835.00	\$ 104,895.00	5%	\$ 135.00	8	37	\$ 2,835.00	\$ 104,895.00	5%	\$ 135.00	8	18	\$ 2,992.50	\$ 53,865.00	5.00%	\$ 142.50
9	22	\$ 3,500.00	\$ 77,000.00	5%	\$ 170.00	9	22	\$ 3,496.50	\$ 76,923.00	5%	\$ 166.50	9	37	\$ 3,654.00	\$ 135,198.00	5.00%	\$ 174.00
10	30	\$ 3,500.00	\$ 105,000.00	5%	\$ 170.00	10	30	\$ 3,496.50	\$ 104,895.00	5%	\$ 166.50	10	22	\$ 3,654.00	\$ 80,388.00	5.00%	\$ 174.00
11	32	\$ 3,500.00	\$ 112,000.00	5%	\$ 170.00	11	32	\$ 3,496.50	\$ 111,888.00	5%	\$ 166.50	11	30	\$ 3,654.00	\$ 109,620.00	5.00%	\$ 174.00
12	28	\$ 3,500.00	\$ 98,000.00	5%	\$ 170.00	12	28	\$ 3,496.50	\$ 97,902.00	5%	\$ 166.50	12	32	\$ 3,654.00	\$ 116,928.00	5.00%	\$ 174.00
Total Income			\$ 547,925.00		\$ (14,935.00)	Total Income			\$ 547,533.00		\$ 1,023.00	Total Income			\$ 594,751.50		\$ 48,241.50
Option C - 10% Increase						Option C - 10% Increase						Option C - 7.5% Increase					
Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase
7	18	\$ 2,970.00	\$ 53,460.00	10%	\$ 270.00	7	18	\$ 2,970.00	\$ 53,460.00	10%	\$ 270.00	7	33	\$ 3,063.75	\$ 101,103.75	7.50%	\$ 213.75
8	37	\$ 2,970.00	\$ 109,890.00	10%	\$ 270.00	8	37	\$ 2,970.00	\$ 109,890.00	10%	\$ 270.00	8	18	\$ 3,063.75	\$ 55,147.50	7.50%	\$ 213.75
9	22	\$ 3,660.00	\$ 80,520.00	10%	\$ 330.00	9	22	\$ 3,663.00	\$ 80,586.00	10%	\$ 333.00	9	37	\$ 3,741.00	\$ 138,417.00	7.50%	\$ 261.00
10	30	\$ 3,660.00	\$ 109,800.00	10%	\$ 330.00	10	30	\$ 3,663.00	\$ 109,890.00	10%	\$ 333.00	10	22	\$ 3,741.00	\$ 82,302.00	7.50%	\$ 261.00
11	32	\$ 3,660.00	\$ 117,120.00	10%	\$ 330.00	11	32	\$ 3,663.00	\$ 117,216.00	10%	\$ 333.00	11	30	\$ 3,741.00	\$ 112,230.00	7.50%	\$ 261.00
12	28	\$ 3,660.00	\$ 102,480.00	10%	\$ 330.00	12	28	\$ 3,663.00	\$ 102,564.00	10%	\$ 333.00	12	32	\$ 3,741.00	\$ 119,712.00	7.50%	\$ 261.00
Total Income			\$ 573,270.00		\$ 10,410.00	Total Income			\$ 573,606.00		\$ 27,096.00	Total Income			\$ 608,912.25		\$ 62,402.25
Recommendation						Recommendation						Option C - 10% Increase					
Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase
7	18	\$ 2,850.00	\$ 51,300.00	5.6%	\$ 150.00	7	18	\$ 2,970.00	\$ 53,460.00	10%	\$ 270.00	7	33	\$ 3,135.00	\$ 103,455.00	10.00%	\$ 285.00
8	37	\$ 2,850.00	\$ 105,450.00	5.6%	\$ 150.00	8	37	\$ 2,970.00	\$ 109,890.00	10%	\$ 270.00	8	18	\$ 3,135.00	\$ 56,430.00	10.00%	\$ 285.00
9	22	\$ 3,480.00	\$ 76,560.00	4.5%	\$ 150.00	9	22	\$ 3,663.00	\$ 80,586.00	10%	\$ 333.00	9	37	\$ 3,828.00	\$ 141,636.00	10.00%	\$ 348.00
10	30	\$ 3,480.00	\$ 104,400.00	4.5%	\$ 150.00	10	30	\$ 3,663.00	\$ 109,890.00	10%	\$ 333.00	10	22	\$ 3,828.00	\$ 84,216.00	10.00%	\$ 348.00
11	32	\$ 3,480.00	\$ 111,360.00	4.5%	\$ 150.00	11	32	\$ 3,663.00	\$ 117,216.00	10%	\$ 333.00	11	30	\$ 3,828.00	\$ 114,840.00	10.00%	\$ 348.00
12	28	\$ 3,480.00	\$ 97,440.00	4.5%	\$ 150.00	12	28	\$ 3,663.00	\$ 102,564.00	10%	\$ 333.00	12	32	\$ 3,828.00	\$ 122,496.00	10.00%	\$ 348.00
Total Income			\$ 546,510.00		\$ (16,350.00)	Total Income			\$ 573,606.00		\$ 27,096.00	Total Income			\$ 623,073.00		\$ 76,563.00

2022-2023				00000TUTION Approved for 2023-2024						Approved for 2024-2025									
Grade	Enrollment	Rate	Total					Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase
7	36	\$ 2,700.00	\$ 97,200.00					7	18	\$ 2,850.00	\$ 51,300.00	5.6%	\$ 150.00	7	33	\$ 2,950.00	\$ 97,350.00	3.4%	\$ 100.00
8	22	\$ 2,700.00	\$ 59,400.00					8	37	\$ 2,850.00	\$ 105,450.00	5.6%	\$ 150.00	8	18	\$ 2,950.00	\$ 53,100.00	3.4%	\$ 100.00
9	30	\$ 3,330.00	\$ 99,900.00					9	22	\$ 3,480.00	\$ 76,560.00	4.5%	\$ 150.00	9	37	\$ 3,575.00	\$ 132,275.00	2.7%	\$ 95.00
10	32	\$ 3,330.00	\$ 106,560.00					10	30	\$ 3,480.00	\$ 104,400.00	4.5%	\$ 150.00	10	22	\$ 3,575.00	\$ 78,650.00	2.7%	\$ 95.00
11	29	\$ 3,330.00	\$ 96,570.00					11	32	\$ 3,480.00	\$ 111,360.00	4.5%	\$ 150.00	11	30	\$ 3,575.00	\$ 107,250.00	2.7%	\$ 95.00
12	31	\$ 3,330.00	\$ 103,230.00					12	28	\$ 3,480.00	\$ 97,440.00	4.5%	\$ 150.00	12	32	\$ 3,575.00	\$ 114,400.00	2.7%	\$ 95.00
Total Income			\$ 562,860.00					Total Income			\$ 546,510.00		\$ (16,350.00)	Total Income			\$ 583,025.00		\$ 36,515.00
Tuition Freeze - 0% Increase				Tuition Freeze - 0% Increase						Tuition Freeze - 0% Increase									
Grade	Enrollment	Rate	Total	% Increase	\$ Increase			Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase
7	18	\$ 2,700.00	\$ 48,600.00	0%	\$ -			7	18	\$ 2,700.00	\$ 48,600.00	0%	\$ -	7	33	\$ 2,850.00	\$ 94,050.00	0%	\$ -
8	37	\$ 2,700.00	\$ 99,900.00	0%	\$ -			8	37	\$ 2,700.00	\$ 99,900.00	0%	\$ -	8	18	\$ 2,850.00	\$ 51,300.00	0%	\$ -
9	22	\$ 3,330.00	\$ 73,260.00	0%	\$ -			9	22	\$ 3,330.00	\$ 73,260.00	0%	\$ -	9	37	\$ 3,480.00	\$ 128,760.00	0%	\$ -
10	30	\$ 3,330.00	\$ 99,900.00	0%	\$ -			10	30	\$ 3,330.00	\$ 99,900.00	0%	\$ -	10	22	\$ 3,480.00	\$ 76,560.00	0%	\$ -
11	32	\$ 3,330.00	\$ 106,560.00	0%	\$ -			11	32	\$ 3,330.00	\$ 106,560.00	0%	\$ -	11	30	\$ 3,480.00	\$ 104,400.00	0%	\$ -
12	28	\$ 3,330.00	\$ 93,240.00	0%	\$ -			12	28	\$ 3,330.00	\$ 93,240.00	0%	\$ -	12	32	\$ 3,480.00	\$ 111,360.00	0%	\$ -
Total Income			\$ 521,460.00		\$ (41,400.00)			Total Income			\$ 521,460.00		\$ (41,400.00)	Total Income			\$ 566,430.00		\$ 19,920.00
Option A - 3% Increase				Option A - 3% Increase						Option A - 2.5% Increase									
Grade	Enrollment	Rate	Total	% Increase	\$ Increase			Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase
7	18	\$ 2,780.00	\$ 50,040.00	3%	\$ 80.00			7	18	\$ 2,781.00	\$ 50,058.00	3%	\$ 81.00	7	33	\$ 2,921.25	\$ 96,401.25	2.50%	\$ 71.25
8	37	\$ 2,780.00	\$ 102,860.00	3%	\$ 80.00			8	37	\$ 2,781.00	\$ 102,897.00	3%	\$ 81.00	8	18	\$ 2,921.25	\$ 52,582.50	2.50%	\$ 71.25
9	22	\$ 3,430.00	\$ 75,460.00	3%	\$ 100.00			9	22	\$ 3,429.90	\$ 75,457.80	3%	\$ 99.90	9	37	\$ 3,567.00	\$ 131,979.00	2.50%	\$ 87.00
10	30	\$ 3,430.00	\$ 102,900.00	3%	\$ 100.00			10	30	\$ 3,429.90	\$ 102,897.00	3%	\$ 99.90	10	22	\$ 3,567.00	\$ 78,474.00	2.50%	\$ 87.00
11	32	\$ 3,430.00	\$ 109,760.00	3%	\$ 100.00			11	32	\$ 3,429.90	\$ 109,756.80	3%	\$ 99.90	11	30	\$ 3,567.00	\$ 107,010.00	2.50%	\$ 87.00
12	28	\$ 3,430.00	\$ 96,040.00	3%	\$ 100.00			12	28	\$ 3,429.90	\$ 96,037.20	3%	\$ 99.90	12	32	\$ 3,567.00	\$ 114,144.00	2.50%	\$ 87.00
Total Income			\$ 537,060.00		\$ (25,800.00)			Total Income			\$ 537,103.80		\$ (9,406.20)	Total Income			\$ 580,590.75		\$ 34,080.75
Option B - 5% Increase				Option B - 5% Increase						Option B - 5% Increase									
Grade	Enrollment	Rate	Total	% Increase	\$ Increase			Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase
7	18	\$ 2,835.00	\$ 51,030.00	5%	\$ 135.00			7	18	\$ 2,835.00	\$ 51,030.00	5%	\$ 135.00	7	33	\$ 2,992.50	\$ 98,752.50	5.00%	\$ 142.50
8	37	\$ 2,835.00	\$ 104,895.00	5%	\$ 135.00			8	37	\$ 2,835.00	\$ 104,895.00	5%	\$ 135.00	8	18	\$ 2,992.50	\$ 53,865.00	5.00%	\$ 142.50
9	22	\$ 3,500.00	\$ 77,000.00	5%	\$ 170.00			9	22	\$ 3,496.50	\$ 76,923.00	5%	\$ 166.50	9	37	\$ 3,654.00	\$ 135,198.00	5.00%	\$ 174.00
10	30	\$ 3,500.00	\$ 105,000.00	5%	\$ 170.00			10	30	\$ 3,496.50	\$ 104,895.00	5%	\$ 166.50	10	22	\$ 3,654.00	\$ 80,388.00	5.00%	\$ 174.00
11	32	\$ 3,500.00	\$ 112,000.00	5%	\$ 170.00			11	32	\$ 3,496.50	\$ 111,888.00	5%	\$ 166.50	11	30	\$ 3,654.00	\$ 109,620.00	5.00%	\$ 174.00
12	28	\$ 3,500.00	\$ 98,000.00	5%	\$ 170.00			12	28	\$ 3,496.50	\$ 97,902.00	5%	\$ 166.50	12	32	\$ 3,654.00	\$ 116,928.00	5.00%	\$ 174.00
Total Income			\$ 547,925.00		\$ (14,935.00)			Total Income			\$ 547,533.00		\$ 1,023.00	Total Income			\$ 594,751.50		\$ 48,241.50
Option C - 10% Increase				Option C - 10% Increase						Option C - 7.5% Increase									
Grade	Enrollment	Rate	Total	% Increase	\$ Increase			Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase
7	18	\$ 2,970.00	\$ 53,460.00	10%	\$ 270.00			7	18	\$ 2,970.00	\$ 53,460.00	10%	\$ 270.00	7	33	\$ 3,063.75	\$ 101,103.75	7.50%	\$ 213.75
8	37	\$ 2,970.00	\$ 109,890.00	10%	\$ 270.00			8	37	\$ 2,970.00	\$ 109,890.00	10%	\$ 270.00	8	18	\$ 3,063.75	\$ 55,147.50	7.50%	\$ 213.75
9	22	\$ 3,660.00	\$ 80,520.00	10%	\$ 330.00			9	22	\$ 3,663.00	\$ 80,586.00	10%	\$ 333.00	9	37	\$ 3,741.00	\$ 138,417.00	7.50%	\$ 261.00
10	30	\$ 3,660.00	\$ 109,800.00	10%	\$ 330.00			10	30	\$ 3,663.00	\$ 109,890.00	10%	\$ 333.00	10	22	\$ 3,741.00	\$ 82,302.00	7.50%	\$ 261.00
11	32	\$ 3,660.00	\$ 117,120.00	10%	\$ 330.00			11	32	\$ 3,663.00	\$ 117,216.00	10%	\$ 333.00	11	30	\$ 3,741.00	\$ 112,230.00	7.50%	\$ 261.00
12	28	\$ 3,660.00	\$ 102,480.00	10%	\$ 330.00			12	28	\$ 3,663.00	\$ 102,564.00	10%	\$ 333.00	12	32	\$ 3,741.00	\$ 119,712.00	7.50%	\$ 261.00
Total Income			\$ 573,270.00		\$ 10,410.00			Total Income			\$ 573,606.00		\$ 27,096.00	Total Income			\$ 608,912.25		\$ 62,402.25
Recommendation				Recommendation						Option C - 10% Increase									
Grade	Enrollment	Rate	Total	% Increase	\$ Increase			Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase
7	18	\$ 2,850.00	\$ 51,300.00	5.6%	\$ 150.00			7	18	\$ 2,970.00	\$ 53,460.00	10%	\$ 270.00	7	33	\$ 3,135.00	\$ 103,455.00	10.00%	\$ 285.00
8	37	\$ 2,850.00	\$ 105,450.00	5.6%	\$ 150.00			8	37	\$ 2,970.00	\$ 109,890.00	10%	\$ 270.00	8	18	\$ 3,135.00	\$ 56,430.00	10.00%	\$ 285.00
9	22	\$ 3,480.00	\$ 76,560.00	4.5%	\$ 150.00			9	22	\$ 3,663.00	\$ 80,586.00	10%	\$ 333.00	9	37	\$ 3,828.00	\$ 141,636.00	10.00%	\$ 348.00
10	30	\$ 3,480.00	\$ 104,400.00	4.5%	\$ 150.00			10	30	\$ 3,663.00	\$ 109,890.00	10%	\$ 333.00	10	22	\$ 3,828.00	\$ 84,216.00	10.00%	\$ 348.00
11	32	\$ 3,480.00	\$ 111,360.00	4.5%	\$ 150.00			11	32	\$ 3,663.00	\$ 117,216.00	10%	\$ 333.00	11	30	\$ 3,828.00	\$ 114,840.00	10.00%	\$ 348.00
12	28	\$ 3,480.00	\$ 97,440.00	4.5%	\$ 150.00			12	28	\$ 3,663.00	\$ 102,564.00	10%	\$ 333.00	12	32	\$ 3,828.00	\$ 122,496.00	10.00%	\$ 348.00
Total Income			\$ 546,510.00		\$ (16,350.00)			Total Income			\$ 573,606.00		\$ 27,096.00	Total Income			\$ 623,073.00		\$ 76,563.00

Summary Budget Reports for East & West Catholic Elementary, Holy Trinity Elementary and Cedar Catholic Jr.-Sr. High School.
 The years included below are in alignment with Cedar Catholic's 5-year Strategic Plan.
\$50,000 Budget Increase

East & West Catholic Budget Expenditures

East & West Catholic Budget Receipts

School	Salary & Benefits	Accounts Payable	Total Budget	Parish Support	Development Endowment	Student Tuition	Other Revenue	Total Receipts
2020-2021	\$405,930.60	\$62,550.00	\$468,480.60	\$182,600.00	\$129,000.00	\$56,000.00	\$40,490.00	\$408,090.00
2021-2022	\$417,538.52	\$100,757.25	\$518,295.77	\$199,200.00	\$174,005.77	\$68,400.00	\$95,740.00	\$537,345.77
2022-2023	\$468,826.00	\$136,160.00	\$604,986.00	\$199,200.00	\$247,240.00	\$70,800.00	\$87,746.00	\$604,986.00
2023-2024	\$522,698.69	\$132,954.54	\$655,653.23	\$199,200.00	\$247,240.00	\$80,750.00	\$128,463.23	\$655,653.23
2024-2025	\$522,698.69	\$132,954.54	\$655,653.23	\$199,200.00	\$247,240.00	\$80,750.00	\$128,463.23	\$655,653.23

Holy Trinity Budget Expenditures

Holy Trinity Budget Receipts

School	Salary & Benefits	Accounts Payable	Total Budget	Parish Support	Development Endowment	Student Tuition	Other Revenue	Total Receipts
2020-2021	\$732,809.03	\$120,243.50	\$853,052.53	\$431,593.08	\$118,125.00	\$293,905.00	\$9,429.45	\$853,052.53
2021-2022	\$757,690.00	\$128,851.00	\$886,541.00	\$456,349.00	\$128,532.00	\$292,600.00	\$9,060.00	\$886,541.00
2022-2023	\$801,156.92	\$124,881.00	\$926,037.92	\$480,661.92	\$125,801.00	\$310,515.00	\$9,060.00	\$926,037.92
2023-2024	\$837,653.52	\$144,725.50	\$982,379.02	\$505,382.02	\$130,282.00	\$337,755.00	\$8,960.00	\$982,379.02
2024-2025	\$837,653.52	\$144,725.50	\$982,379.02	\$505,382.02	\$130,282.00	\$337,755.00	\$8,960.00	\$982,379.02

Cedar Catholic Budget Expenditures

Cedar Catholic Budget Receipts

School	Salary & Benefits	Accounts Payable	Total Budget	Parish Subsidies	Development Endowment	Student Tuition	Other Revenue	Total Receipts
2020-2021	\$1,115,041.70	\$370,928.00	\$1,485,969.70	\$486,717.31	\$412,600.00	\$465,273.00	\$74,500.00	\$1,439,090.31
2021-2022	\$1,198,587.50	\$350,378.00	\$1,548,965.50	\$501,723.52	\$437,294.54	\$512,265.00	\$80,500.00	\$1,531,783.06
2022-2023	\$1,234,700.26	\$380,878.00	\$1,615,578.26	\$501,723.52	\$450,195.69	\$562,860.00	\$100,500.00	\$1,615,279.21
2023-2024	\$1,296,701.79	\$364,828.00	\$1,661,529.79	\$501,723.52	\$496,341.48	\$546,500.00	\$117,000.00	\$1,661,565.00
2024-2025	\$1,346,701.79	\$364,828.00	\$1,711,529.79	\$514,114.08	\$498,690.71	\$578,725.00	\$120,000.00	\$1,711,529.79

Cedar County Catholic Schools Combined Budget Expenditures

Cedar County Catholic Schools Combined Budget Receipts

School	Salary & Benefits	Accounts Payable	Total Budget	Parish Support	Development Endowment	Student Tuition	Other Revenue	Total Receipts
2020-2021	\$2,253,781.33	\$553,721.50	\$2,807,502.83	\$1,100,910.39	\$659,725.00	\$815,178.00	\$124,419.45	\$2,700,232.84
2021-2022	\$2,373,816.02	\$579,986.25	\$2,953,802.27	\$1,157,272.52	\$739,832.31	\$873,265.00	\$185,300.00	\$2,955,669.83
2022-2023	\$2,504,683.18	\$641,919.00	\$3,146,602.18	\$1,181,585.44	\$823,236.69	\$944,175.00	\$197,306.00	\$3,146,303.13
2023-2024	\$2,657,063.00	\$642,508.04	\$3,299,571.04	\$1,206,305.54	\$873,863.48	\$965,005.00	\$254,423.23	\$3,299,597.25
2024-2025	\$2,707,054.00	\$642,508.04	\$3,349,562.04	\$1,218,696.10	\$876,212.71	\$997,230.00	\$257,423.23	\$3,349,562.04

Summary Budget Reports for East & West Catholic Elementary, Holy Trinity Elementary and Cedar Catholic Jr.-Sr. High School.
 The years included below are in alignment with Cedar Catholic's 5-year Strategic Plan.
\$70,000 Budget Increase

East & West Catholic Budget Expenditures

East & West Catholic Budget Receipts

School	Salary & Benefits	Accounts Payable	Total Budget	Parish Support	Development Endowment	Student Tuition	Other Revenue	Total Receipts
2020-2021	\$405,930.60	\$62,550.00	\$468,480.60	\$182,600.00	\$129,000.00	\$56,000.00	\$40,490.00	\$408,090.00
2021-2022	\$417,538.52	\$100,757.25	\$518,295.77	\$199,200.00	\$174,005.77	\$68,400.00	\$95,740.00	\$537,345.77
2022-2023	\$468,826.00	\$136,160.00	\$604,986.00	\$199,200.00	\$247,240.00	\$70,800.00	\$87,746.00	\$604,986.00
2023-2024	\$522,698.69	\$132,954.54	\$655,653.23	\$199,200.00	\$247,240.00	\$80,750.00	\$128,463.23	\$655,653.23
2024-2025	\$522,698.69	\$132,954.54	\$655,653.23	\$199,200.00	\$247,240.00	\$80,750.00	\$128,463.23	\$655,653.23

Holy Trinity Budget Expenditures

Holy Trinity Budget Receipts

School	Salary & Benefits	Accounts Payable	Total Budget	Parish Support	Development Endowment	Student Tuition	Other Revenue	Total Receipts
2020-2021	\$732,809.03	\$120,243.50	\$853,052.53	\$431,593.08	\$118,125.00	\$293,905.00	\$9,429.45	\$853,052.53
2021-2022	\$757,690.00	\$128,851.00	\$886,541.00	\$456,349.00	\$128,532.00	\$292,600.00	\$9,060.00	\$886,541.00
2022-2023	\$801,156.92	\$124,881.00	\$926,037.92	\$480,661.92	\$125,801.00	\$310,515.00	\$9,060.00	\$926,037.92
2023-2024	\$837,653.52	\$144,725.50	\$982,379.02	\$505,382.02	\$130,282.00	\$337,755.00	\$8,960.00	\$982,379.02
2024-2025	\$837,653.52	\$144,725.50	\$982,379.02	\$505,382.02	\$130,282.00	\$337,755.00	\$8,960.00	\$982,379.02

Cedar Catholic Budget Expenditures

Cedar Catholic Budget Receipts

School	Salary & Benefits	Accounts Payable	Total Budget	Parish Subsidies	Development Endowment	Student Tuition	Other Revenue	Total Receipts
2020-2021	\$1,115,041.70	\$370,928.00	\$1,485,969.70	\$486,717.31	\$412,600.00	\$465,273.00	\$74,500.00	\$1,439,090.31
2021-2022	\$1,198,587.50	\$350,378.00	\$1,548,965.50	\$501,723.52	\$437,294.54	\$512,265.00	\$80,500.00	\$1,531,783.06
2022-2023	\$1,234,700.26	\$380,878.00	\$1,615,578.26	\$501,723.52	\$450,195.69	\$562,860.00	\$100,500.00	\$1,615,279.21
2023-2024	\$1,296,701.79	\$364,828.00	\$1,661,529.79	\$501,723.52	\$496,341.48	\$546,500.00	\$117,000.00	\$1,661,565.00
2024-2025	\$1,366,701.79	\$364,828.00	\$1,731,529.79	\$514,114.08	\$509,390.71	\$583,025.00	\$125,000.00	\$1,731,529.79

Cedar County Catholic Schools Combined Budget Expenditures

Cedar County Catholic Schools Combined Budget Receipts

School	Salary & Benefits	Accounts Payable	Total Budget	Parish Support	Development Endowment	Student Tuition	Other Revenue	Total Receipts
2020-2021	\$2,253,781.33	\$553,721.50	\$2,807,502.83	\$1,100,910.39	\$659,725.00	\$815,178.00	\$124,419.45	\$2,700,232.84
2021-2022	\$2,373,816.02	\$579,986.25	\$2,953,802.27	\$1,157,272.52	\$739,832.31	\$873,265.00	\$185,300.00	\$2,955,669.83
2022-2023	\$2,504,683.18	\$641,919.00	\$3,146,602.18	\$1,181,585.44	\$823,236.69	\$944,175.00	\$197,306.00	\$3,146,303.13
2023-2024	\$2,657,063.00	\$642,508.04	\$3,299,571.04	\$1,206,305.54	\$873,863.48	\$965,005.00	\$254,423.23	\$3,299,597.25
2024-2025	\$2,727,054.00	\$642,508.04	\$3,369,562.04	\$1,218,696.10	\$886,912.71	\$1,001,530.00	\$262,423.23	\$3,369,562.04



April 12, 2024

Cedar Catholic Schools

Dan Hoelsing

Chad Cattau

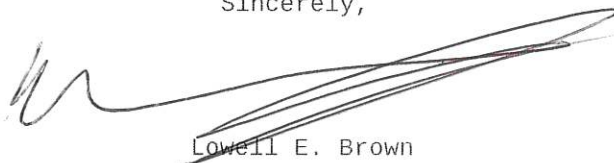
Board of Education

It is with a certain trepidation I forward this letter of resignation effective at the end date of my present contract.

It is with heartfelt thanks for the blessing of having had the opportunity to be part of your school. Allowing me in such a small way to impact the youth that are so valuable to ourselves and our God.

I pray for nothing but the best for the district and success in all you do.

Sincerely,



Lowell E. Brown