

Cedar Catholic Jr.-Sr. High School  
School Board Meeting  
Thursday, February 15, 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:
  - 2. Assistant Principal's Report: See attached report
  - 3. Principal's Report: See attached report
  - 4. President's Report:

III. Committee Reports

- a. Transportation
- b. Grounds/Buildings
- c. Finance

IV. Old Business

V. New Business

- a. Consider, discuss and take-action to approve the 2024-2025 school calendar as presented.
  - 1. Motion to approve the 2024-2025 calendar: \_\_\_\_\_ Second \_\_\_\_\_.
- b. Administrator Evaluation: Review 1<sup>st</sup> Semester Administrator Evaluations.
- c. Consider, discuss and take-action to approve the 2024-2025 Administrator Contract.
  - 1. Motion to approve the contract: \_\_\_\_\_ Second \_\_\_\_\_.

VI. 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, January 18, 2024

The January 18, 2024 meeting was called to order by Pat Steffen. Meeting opened with a prayer by Fr. Owen Korte.

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

**GENERAL BUSINESS:**

**APPROVAL of MINUTES:** Fr. Jim Keiter motioned to approve the minutes, seconded by Daryl Kleinschmit. Motion was carried with a unanimous vote.

**AGENDA:** Beckie Polak motioned to approve the agenda, seconded by Fr. Jim Keiter. Motion was carried with a unanimous vote.

**ADMINISTRATION REPORTS:**

**DEVELOPMENT:** No Report

**ASST. PRINCIPAL'S REPORT:** See attached report.

**PRINCIPAL'S REPORT:** See attached report.

**FR. KORTE'S REPORT:** None

**COMMITTEE REPORTS:**

**TRANSPORTATION: Coach Bus:** A tree branch broke out the back two windows on the coach bus. The repair was completed by Rons's Auto Glass. The cost was \$7,767.50. **Bus 07:** Tire repair and recovered seats.

**GROUNDS AND BUILDING:** The heating system had a hard time keeping up with the severe cold temperature. Cedar did allow students to wear coats, sweatshirts, hoodies, etc. during the cold temperatures.

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

**OLD BUSINESS:** None

**NEW BUSINESS:**

- 1) **Review 2024 - 2025 Draft Calendar recommendations:** A motion to approve will be made at the February School Board Meeting.
- 2) **Review 2024 - 2025 Budget/Staff Compensation Package:** Tom Kuchta and Daryl Kleinschmit will meet with the Finance Committee and bring recommendations to the school board meeting in February.
- 3) **Administrator Evaluation:** School Board members will evaluate Dr. Dan Hoelsing. Evaluations need to be completed and returned to Fr. Owen Korte by February 9, 2024.
- 4) **Review Catholic Schools Week Schedule of Events.**

**CORRESPONDENCE:** None

**ADJOURNMENT:** Brian Pinkelman made a motion to adjourn, seconded by Beckie Polak. Motion was carried with a unanimous vote. Next meeting will be on February 15, 2024.

The closing prayer was led by Fr. Jim Keiter  
Respectfully Submitted by Beckie Polak, Secretary

**Catholic Development for Cedar County Catholic Schools & Parishes**  
**Report for Cedar Catholic Jr.-Sr. High School Board**  
February 15, 2024 Meeting

- We are in full swing of preparing for “Gala 2024: A Night at the Golden Globes.” Plan to enjoy a fun night again with lots of great auction gifts. Attire for the theme is welcomed but not required. The students are busy selling raffle tickets. Auction gifts are yet to come in, with the Auction list to be finalized. Lots of fun is happening. Watch publicity and social media for auction gifts and updates.
- Twenty-one groups or 200 people have 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. The data has been recorded verbatim responses with no names and turned into Dr. Hoelsing for the next step of the strategic planning process. The Development Office has been glad to assist with this process.
- The third component of the Annual Fund Appeal was mailed in January, and gifts are being received. This is the “President’s Appeal,” or a letter from Fr. Korte. These gifts will go to Cedar’s budget.
- Following up on the Blitz, approximately \$19,000 was raised and sent to Cedar Catholic and Holy Trinity for the Cedar Catholic teachers’ children’s tuition benefit.
- Thank you to two anonymous \$10,000 donors for gifts to Cedar Catholic to assist Development’s portion of the budget. I am grateful and thank Hank & Thelma Wesseln of Anaheim, CA, for their recent gifts of \$5,000 to St. Boniface church, \$10,000 to East & West Catholic for their budget, and \$25,000 to Cedar Catholic for several needs.
- We are grateful for 20 new Blue Ribbon memberships in the past few months to bring membership to 80 to assist the Development Office budget.

Joani Potts, Development Director  
Cedar County Catholic Schools &  
Parishes

## February Assistant Principal/Activities Director Report

Catholic Schools week was a great success. Mr. Bengston and Mr. Weier did an excellent job of organizing the week for the students and staff. It's a great time for our school to show our faith and appreciation for the opportunities that we have here. We celebrated Mass twice during the week, spent time with the elementary students, watched a Moccasins dance by the Winnebago Native Tribe, had our traditional sit down dinner, and the students also went sledding in Sioux Falls. All in all, it was a great week for our students and staff.

We have just received the results of our Star Testing for the Jr. High students, so we will begin to look at their results from the Fall and last year and look at the data for each student over the next few weeks.

We had seven male wrestlers qualify for the state meet, which is taking place right now in Omaha. We also had our first ever female qualifier (Madison Kuchta).

Girls sub-districts are this week, and the boys will be next week. We will also be hosting the boys side of their tournament.

We have 35 students that will be attending Steubenville in Denver this summer. They are currently working on fundraising for their transportation for the trip. This will be a three day event where students will be celebrating their Catholic Faith with other youth from around the nation.



## Principal's Report

**Program/Staff Member Spotlight:** Rob Morten works for Hartington Telephone in support of our 1:1 computer program. He does an outstanding job of working with our students and staff who experience problems with technology. He is quick to respond to network or equipment failure and works with both staff and students to make sure the equipment is operational. He has a great attitude and relationship with both our students and staff. This is the first time I have experienced this type of support from a service contract. Our school is lucky to have Rob and Hartington Telephone in support of our program.

### Administration Office Meetings 2/13/2024

1. **February Safety Drills:** Monthly Fire Drill and 2<sup>nd</sup> Lock Down Drill (without video presentations). Please review the Safety Quick Reference Guide protocol prior to drill.
  - a. Review the ***“Weapon on Campus, Lock Down, Intrude/Assault, and Reverse Evacuation tabs”*** on “Quick Reference Guide”.
  - b. Make sure you review procedures with your students prior to the drill.
  - c. All drills are to be practices as a real event; quiet, orderly, efficient...
2. **February School Board Meeting:** Review Agenda for the School Board Meeting scheduled for Thursday, February 15, 2024.
3. **Inclement Weather Plan:** Inclement weather/school closing protocol. Calls for inclement weather will be made by 6:00 AM. If we initially call a late start, closings will be made by 8:00.
4. **Professional Development for Teachers:** Focusing on classroom management, APL teaching strategies, classroom observations, coaching strategies and teacher evaluations.
5. **Development Office Activities:**
  - a. The Development Office is still collecting information from their fall listening sessions with parents and community patrons. These sessions will focus on strategic planning input for the Cedar County Catholic Schools and Cedar Catholic. We will begin organizing this input beginning in February.
6. **2024-2025 School Calendar:** We are working on the third draft of the 2024-2025 school calendar. After meeting with Hartington-Newcastle Public School Administration, we agreed to reconsider calendar recommendations to better align calendars to support shared classes and transportation. We shared this with our teachers and asked for input on any other recommendations to make this a better plan. Final proposal will be completed at our Administrator Meeting on Tuesday, February 13th. The board will be asked to adopt the finalized calendar at their February board meeting on the 15th.
7. **2024-2025 Budget Material:** We are in the process of verifying budget information to begin planning for the 2024-2025 school year. We just received salary schedules from the Rural Catholic Schools and will be working with staff and board members to adjust salary and budget packages for the 2024-2025 school year. Staff costs are about 85% of the total budget.
8. **Teacher PD: Tuesday, February 13<sup>th</sup> at 7:40 Prayer:** APL Lesson Demonstration and review the teacher role on our evaluation process.
9. **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.

### Closing Prayer

**Transportation Report**

1. I am waiting on a transportation report from John Lammers. If I get one tomorrow, I will bring it to the meeting.

**Building/Grounds Report**

1. We are still struggling with the heating system at the high school. They replaced an expansion valve in the second floor girls bathroom. The first floor had a bad compressor contact and blown fuse. Those were replaced and the system is now working but is not putting out enough heat. The repair specialist from Volkman Heating and Cooling is still working with Jeff to resolve this problem.

**Finance Report**

1. See attached finance report for February
2. Summary Finance report through January.
3. February bills are included in your board member email.
4. We just completed the comparison study with the Rural Catholic Schools and met with teacher representatives to discuss their priorities. I will bring this information to the meeting.

Date	2/15/24				
Unit	Year	Make	Model	Mileage	Notes
01	2001	International		186,149	
07	2007	Blue Bird		171,573	Keep local- use only as a backup to a backup
13	2013	Blue Bird		142,515	-
17					Engine warning light is on. Waiting to go in to Peitz to see what it's for, more than likely water in the fuel filter, not a large repair.
18	2017	Blue Bird		70,157	Will need tires sooner than later, before next school year for sure-\$1500
"Old Red"	2018	Blue Bird		38,257	
2012 Yukon	1999	GMC	Suburban	187,244	Recommend replacing steer axle tires before next school year(\$700).
2016 Yukon	2012	GMC	Yukon XL	166422	Keeps on truckin!!
Maroon Yukon	2016	GMC	Yukon XL	116426	Regular Maintenance
Charter Bus	2020	GMC	Yukon XL	87,800	Regular Maintenance
					Windows are all repaired. Will need 2 tires soon(\$700) as well as replacing one leaky airbag(\$300). Replaced bulb in headlight on 2/9.

	Jul 1, '23 - Feb 12, 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 · Student Athletics			
3020B · Boys Basketball	10,681.05	0.00	100.0%
3020C · Girls Basketball	1,304.50	0.00	100.0%
3020D · Football	10,436.43	0.00	100.0%
3020F · Wrestling	3,432.00	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	1,201.79	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	40,351.41	65,000.00	62.1%
3023 · Activities and Clubs			
3023A · Booster Club	960.20	0.00	100.0%
3023Q · Activities Miscellaneous	140.63	0.00	100.0%
3023S · Robotics	900.00	0.00	100.0%
Total 3023 · Activities and Clubs	2,000.83	0.00	100.0%
Total ATHLETICS AND ACTIVITIES INCOME	42,352.24	65,000.00	65.2%
FUNDRAISER INCOME			
3142 · Memorials	2,990.80	50,000.00	6.0%
3145 · Donations	23,953.41	0.00	100.0%
Total FUNDRAISER INCOME	26,944.21	50,000.00	53.9%
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%
3564 · Interest Income	3,320.55	2,000.00	166.0%
3565 · Miscellaneous Income	10,935.91	0.00	100.0%
Total OTHER OPERATING REVENUE	15,019.46	2,000.00	751.0%
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	276,133.43	546,510.00	50.5%
Total 3001 · TUITION	336,008.05	546,510.00	61.5%
3003 · Parish Subsidies			
3003A · Holy Family	99,278.09	0.00	100.0%
3003B · Holy Trinity	136,460.06	0.00	100.0%
3003C · All Saints Church	81,344.08	0.00	100.0%
3003D · St. Michael	17,400.05	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	501,723.52	0.0%
Total 3003 · Parish Subsidies	334,482.28	501,723.52	66.7%
3004 · Other Fees	63.60	0.00	100.0%
Total SCHOOL TUITION AND FEES	670,553.93	1,048,233.52	64.0%
Total Income	754,869.84	1,165,233.52	64.8%
Gross Profit	754,869.84	1,165,233.52	64.8%



Expense	Jul 1, '23 - Feb 12, 24	Budget	% of Budget
<b>ATHLETICS AND ACTIVITIES</b>			
<b>4020 · Athletics</b>			
4020A · Cheerleading	59.76	250.00	23.9%
4020B · Boys Basketball	9,354.90	12,500.00	74.8%
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	2,573.36	5,000.00	51.5%
4020F · Wrestling	4,282.00	2,000.00	214.1%
4020G · Volleyball	2,845.00	6,000.00	47.4%
4020H · Dance	318.66	500.00	63.7%
4020I · Boys Golf	55.30	1,500.00	3.7%
4020J · Girls Golf	1,164.38	1,000.00	116.4%
4020K · Concessions	2,434.28	0.00	100.0%
4020L · Athletics Miscellaneous	7,210.58	10,000.00	72.1%
4020M · Athletic Equipment	5,501.00	5,000.00	110.0%
<b>Total 4020 · Athletics</b>	<b>55,686.99</b>	<b>76,250.00</b>	<b>73.0%</b>
<b>4023 · Activities and Clubs</b>			
4023B · Band	871.89	0.00	100.0%
4023C · Speech	904.18	1,000.00	90.4%
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	216.55	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%
4023S · Robotics	8,287.13	5,000.00	165.7%
<b>Total 4023 · Activities and Clubs</b>	<b>17,684.21</b>	<b>16,800.00</b>	<b>105.3%</b>
<b>Total ATHLETICS AND ACTIVITIES</b>	<b>73,371.20</b>	<b>93,050.00</b>	<b>78.9%</b>
<b>DEPARTMENT PERSONNEL COSTS</b>			
<b>CERTIFIED STAFF</b>			
4201 · Teacher Salaries	530,433.20	708,370.42	74.9%
4202 · Principal Salary	77,837.81	90,000.00	86.5%
<b>Total CERTIFIED STAFF</b>	<b>608,271.01</b>	<b>798,370.42</b>	<b>76.2%</b>
<b>NON-CERTIFIED STAFF</b>			
<b>4203 · Administrative Staff</b>			
4203A · Secretary	0.00	31,200.00	0.0%
4203B · Bookkeeper	0.00	31,200.00	0.0%
4203 · Administrative Staff - Other	54,213.25	0.00	100.0%
<b>Total 4203 · Administrative Staff</b>	<b>54,213.25</b>	<b>62,400.00</b>	<b>86.9%</b>
<b>4205 · Transportation Services</b>			
4205A · Activities Transportation	-119.00	500.00	-23.8%
4205B · School Day Transportation	37,421.35	25,000.00	149.7%
4205C · Transportation Supervisor	2,904.06	2,800.00	103.7%
4205 · Transportation Services - Other	1,556.02	2,000.00	77.8%
<b>Total 4205 · Transportation Services</b>	<b>41,762.43</b>	<b>30,300.00</b>	<b>137.8%</b>
<b>4206 · Maintenance Staff</b>			
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	26,971.50	0.00	100.0%
<b>Total 4206 · Maintenance Staff</b>	<b>26,971.50</b>	<b>52,790.00</b>	<b>51.1%</b>
<b>Total NON-CERTIFIED STAFF</b>	<b>122,947.18</b>	<b>145,490.00</b>	<b>84.5%</b>
<b>OTHER STAFF</b>			
4207 · Nurse Contract	3,333.36	5,000.00	66.7%
4208 · Aids & Temporary Help	12,772.06	7,500.00	170.3%
4209 · Coaching	-3,779.82	110,000.00	-3.4%
4210 · Student Labor	0.00	1,500.00	0.0%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	2,323.33	2,800.00	83.0%
<b>Total OTHER STAFF</b>	<b>14,648.93</b>	<b>129,800.00</b>	<b>11.3%</b>

	Jul 1, '23 - Feb 12, 24	Budget	% of Budget
4214 · Federal Taxes	55,405.74	82,268.90	67.3%
4215 · Employer Flex Contributions	18,859.94	32,340.00	58.3%
4216 · Employer Pension	15,179.85	30,948.31	49.0%
4217 · Health Insurance	64,173.20	72,993.16	87.9%
4218 · Professional Development	1,936.20	1,500.00	129.1%
4219 · Miscellaneous Personnel Costs	2,584.75	3,000.00	86.2%
<b>Total DEPARTMENT PERSONNEL COSTS</b>	<b>904,006.80</b>	<b>1,296,710.79</b>	<b>69.7%</b>
<b>FACILITIES &amp; ADMIN EXPENSES</b>			
4430 · Technology	7,804.39	10,000.00	78.0%
4431 · Printing & Copying	2,631.40	10,000.00	26.3%
4432 · Utilities			
4432A · Fuel	334.18	2,000.00	16.7%
4432B · Water and Sewer	2,870.65	5,000.00	57.4%
4432C · Electricity	21,401.74	28,000.00	76.4%
<b>Total 4432 · Utilities</b>	<b>24,606.57</b>	<b>35,000.00</b>	<b>70.3%</b>
4433 · Telephone	2,257.02	3,500.00	64.5%
4434 · Rentals			
4434A · Rent Holy Trinity	0.00	17,000.00	0.0%
4434C · COMPLEX	0.00	8,000.00	0.0%
<b>Total 4434 · Rentals</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.0%</b>
4435 · Postage	1,157.85	1,500.00	77.2%
4436 · Advertising	0.00	250.00	0.0%
4437 · Dietary Supplies	135.36	0.00	100.0%
4438 · Cafeteria	3,025.00	3,000.00	100.8%
4439 · Office Supplies	869.20	5,000.00	17.4%
4440 · Service Contracts	9,836.28	30,000.00	32.8%
4441 · Equipment	603.20	0.00	100.0%
4443 · Building & Grounds			
4443A · Custodial Supplies	4,043.60	0.00	100.0%
4443B · Parts & Service	43,419.35	0.00	100.0%
4443C · Groundskeeping	270.00	0.00	100.0%
4443 · Building & Grounds - Other	0.00	25,000.00	0.0%
<b>Total 4443 · Building &amp; Grounds</b>	<b>47,732.95</b>	<b>25,000.00</b>	<b>190.9%</b>
4444 · Property/Auto/Workers Comp Ins	33,567.06	41,528.00	80.8%
4445 · Administrative Fees	3,053.71	3,500.00	87.2%
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	19,747.77	0.00	100.0%
4451B · Maintenance	24,802.85	0.00	100.0%
4451 · Automotive - Other	0.00	50,000.00	0.0%
<b>Total 4451 · Automotive</b>	<b>44,550.62</b>	<b>50,000.00</b>	<b>89.1%</b>
4452 · Supplies Expense	548.19	1,500.00	36.5%
4453 · Miscellaneous Expenses	124.41	250.00	49.8%
<b>Total FACILITIES &amp; ADMIN EXPENSES</b>	<b>183,281.54</b>	<b>246,278.00</b>	<b>74.4%</b>
<b>INSTRUCTIONAL MATERIALS</b>			
4322 · Business Education	41.15	1,000.00	4.1%
4323 · Computers	18,779.86	1,500.00	1,252.0%
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	710.55	2,000.00	35.5%
4329 · Math	1,708.25	2,000.00	85.4%
4330 · Music			
4330A · Instrumental	2,310.92	2,000.00	115.5%
4330B · Vocal	906.90	2,000.00	45.3%
<b>Total 4330 · Music</b>	<b>3,217.82</b>	<b>4,000.00</b>	<b>80.4%</b>

10:49 AM  
02/12/24  
Cash Basis

Cedar Catholic High School  
Profit & Loss Budget vs. Actual  
July 1, 2023 through February 12, 2024

	Jul 1, '23 - Feb 12, 24	Budget	% of Budget
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%
<b>Total INSTRUCTIONAL MATERIALS</b>	<b>37,689.71</b>	<b>25,500.00</b>	<b>147.8%</b>
<b>OTHER OPERATING EXPENSES</b>			
4999 · Capital Outlay	49,500.00	0.00	100.0%
<b>Total OTHER OPERATING EXPENSES</b>	<b>49,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>1,247,849.25</b>	<b>1,661,538.79</b>	<b>75.1%</b>
<b>Net Ordinary Income</b>	<b>-492,979.41</b>	<b>-496,305.27</b>	<b>99.3%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>RESTRICTED / RELEASED ITEMS</b>			
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%
<b>Total 3705 · Released Funds from Endowments</b>	<b>55,521.07</b>	<b>146,341.48</b>	<b>37.9%</b>
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%
<b>Total 3706A · Released Funds from Development</b>	<b>346,890.00</b>	<b>350,000.00</b>	<b>99.1%</b>
<b>Total 3706 · Released Funds</b>	<b>346,890.00</b>	<b>350,000.00</b>	<b>99.1%</b>
<b>Total RESTRICTED / RELEASED ITEMS</b>	<b>402,411.07</b>	<b>496,341.48</b>	<b>81.1%</b>
<b>Total Other Income</b>	<b>402,411.07</b>	<b>496,341.48</b>	<b>81.1%</b>
<b>Net Other Income</b>	<b>402,411.07</b>	<b>496,341.48</b>	<b>81.1%</b>
<b>Net Income</b>	<b>-90,568.34</b>	<b>36.21</b>	<b>-250,119.7%</b>



REVENUE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%
<b>July Total</b>	<b>\$130,077.64</b>	<b>9.04%</b>	<b>\$73,109.81</b>	<b>4.77%</b>	<b>\$198,211.73</b>	<b>12.27%</b>	<b>\$352,987.63</b>	<b>21.24%</b>
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%
<b>August Total</b>	<b>\$152,904.01</b>	<b>19.66%</b>	<b>\$174,102.71</b>	<b>16.14%</b>	<b>\$198,183.31</b>	<b>24.54%</b>	<b>\$198,021.26</b>	<b>33.16%</b>
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%
<b>September Total</b>	<b>\$221,579.97</b>	<b>35.06%</b>	<b>\$165,799.63</b>	<b>26.96%</b>	<b>\$179,832.12</b>	<b>35.67%</b>	<b>\$108,287.10</b>	<b>39.68%</b>
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%
<b>October Total</b>	<b>\$80,440.87</b>	<b>40.65%</b>	<b>\$99,583.89</b>	<b>33.46%</b>	<b>\$133,187.29</b>	<b>43.92%</b>	<b>\$49,182.09</b>	<b>42.64%</b>
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%
<b>November Total</b>	<b>\$313,785.26</b>	<b>62.46%</b>	<b>\$91,764.09</b>	<b>39.45%</b>	<b>\$80,211.26</b>	<b>48.88%</b>	<b>\$114,009.99</b>	<b>49.50%</b>
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%
<b>December Total</b>	<b>\$183,043.23</b>	<b>75.17%</b>	<b>\$140,279.99</b>	<b>48.61%</b>	<b>\$315,677.00</b>	<b>68.43%</b>	<b>\$119,461.41</b>	<b>56.69%</b>
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%
<b>January Total</b>	<b>\$139,728.42</b>	<b>84.88%</b>	<b>\$130,391.33</b>	<b>57.13%</b>	<b>\$151,927.80</b>	<b>77.83%</b>	<b>\$198,677.26</b>	<b>68.65%</b>
Parish Subsidies	\$19,276.58	58.32%	\$83,619.52	58.33%	\$61,300.54	62.22%	\$61,005.19	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%
<b>February Total</b>	<b>\$76,016.69</b>	<b>90.17%</b>	<b>\$44,994.45</b>	<b>60.06%</b>	<b>\$70,140.23</b>	<b>82.18%</b>	<b>\$0.00</b>	<b>68.65%</b>
Parish Subsidies	\$40,559.02	66.65%	\$0.00	58.33%	\$22,320.04	66.67%		62.16%
Development/Endowment	\$0.00	50.76%	\$0.00	18.73%	\$0.00	70.53%		81.08%
Tuition	\$22,919.26	96.31%	\$15,731.85	75.84%	\$28,711.58	84.29%		59.91%
Others Budgeted	\$12,538.41	423.63%	\$29,262.60	194.98%	\$19,108.61	199.91%		84.54%
<b>March Total</b>	<b>\$161,502.66</b>	<b>101.39%</b>	<b>\$154,720.86</b>	<b>70.16%</b>	<b>\$152,691.57</b>	<b>91.63%</b>	<b>\$0.00</b>	<b>68.65%</b>
Parish Subsidies	\$40,559.02	74.98%	\$41,809.76	66.67%	\$64,130.33	79.45%		62.16%
Development/Endowment	\$89,000.00	72.33%	\$71,785.36	35.15%	\$0.00	70.53%		81.08%
Tuition	\$26,314.00	101.97%	\$22,393.12	80.21%	\$37,492.25	90.95%		59.91%
Others Budgeted	\$5,629.64	431.19%	\$18,732.62	218.25%	\$51,068.99	250.72%		84.54%
<b>April Total</b>	<b>\$132,605.80</b>	<b>110.60%</b>	<b>\$275,058.92</b>	<b>88.12%</b>	<b>\$97,514.59</b>	<b>97.67%</b>	<b>\$0.00</b>	<b>68.65%</b>
Parish Subsidies	\$69,082.92	89.18%	\$73,654.50	81.35%	\$19,490.25	83.33%		62.16%
Development/Endowment	\$9,038.84	74.53%	\$100,000.00	58.01%	\$0.00	70.53%		81.08%
Tuition	\$33,501.88	109.17%	\$36,695.89	87.37%	\$31,959.33	96.63%		59.91%
Others Budgeted	\$20,982.16	459.35%	\$64,708.53	298.64%	\$46,065.01	296.56%		84.54%
<b>May Total</b>	<b>\$74,035.67</b>	<b>115.75%</b>	<b>\$8,708.20</b>	<b>88.69%</b>	<b>\$122,223.21</b>	<b>105.23%</b>	<b>\$0.00</b>	<b>68.65%</b>
Parish Subsidies	\$14,040.97	92.06%	\$0.00	81.35%	\$61,300.54	95.55%		62.16%
Development/Endowment	\$33,459.34	82.63%	\$0.00	58.01%	\$25,000.00	76.08%		81.08%
Tuition	\$23,982.91	114.32%	\$8,631.07	89.06%	\$29,595.72	101.89%		59.91%
Others Budgeted	\$2,552.45	462.78%	\$77.13	298.73%	\$6,326.95	302.86%		84.54%
<b>June Total</b>	<b>\$447,460.20</b>	<b>146.84%</b>	<b>\$263,726.47</b>	<b>105.91%</b>	<b>\$83,494.57</b>	<b>110.40%</b>	<b>\$0.00</b>	<b>68.65%</b>
Parish Subsidies	\$79,112.22	108.32%	\$51,774.78	91.67%	\$22,320.04	100.00%		62.16%
Development/Endowment	\$147,941.74	118.49%	\$176,299.40	98.33%	\$14,000.00	79.19%		81.08%
Tuition	\$11,046.35	116.70%	\$35,451.80	95.98%	\$21,130.03	105.64%		59.91%
Others Budgeted	\$209,359.89	743.80%	\$200.49	298.98%	\$26,044.50	328.77%		84.54%
<b>Total Received</b>	<b>\$2,113,180.42</b>	<b>146.84%</b>	<b>\$1,622,240.35</b>	<b>105.91%</b>	<b>\$1,783,294.68</b>	<b>110.40%</b>	<b>\$1,140,626.74</b>	<b>68.65%</b>
<b>Total Budgeted</b>	<b>\$1,439,090.31</b>		<b>\$1,531,783.06</b>		<b>\$1,615,279.21</b>		<b>\$1,661,575.00</b>	
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	
<b>Over/Under</b>	<b>674,090.11</b>	<b>46.84%</b>	<b>90,457.29</b>	<b>5.91%</b>	<b>168,015.47</b>	<b>10.40%</b>	<b>(520,948.26)</b>	<b>-31.35%</b>



<b>EXPENDITURE REPORT</b>	<b>2020-21</b>	<b>%</b>	<b>2021-22</b>	<b>%</b>	<b>2022-23</b>	<b>%</b>	<b>2023-24</b>	<b>%</b>
<b>July Total</b>	<b>\$90,893.69</b>	<b>6.12%</b>	<b>\$109,851.02</b>	<b>7.09%</b>	<b>\$133,908.19</b>	<b>8.29%</b>	<b>\$140,907.68</b>	<b>8.48%</b>
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%
<b>August Total</b>	<b>\$163,948.25</b>	<b>17.15%</b>	<b>\$118,012.17</b>	<b>14.71%</b>	<b>\$129,299.74</b>	<b>16.29%</b>	<b>\$188,168.63</b>	<b>19.81%</b>
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%
<b>September Total</b>	<b>\$122,354.01</b>	<b>25.38%</b>	<b>\$147,778.34</b>	<b>24.25%</b>	<b>\$158,238.09</b>	<b>26.09%</b>	<b>\$153,863.04</b>	<b>29.07%</b>
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%
<b>October Total</b>	<b>\$131,800.23</b>	<b>34.25%</b>	<b>\$148,324.28</b>	<b>33.83%</b>	<b>\$188,042.75</b>	<b>37.73%</b>	<b>\$161,121.75</b>	<b>38.76%</b>
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%
<b>November Total</b>	<b>\$120,237.84</b>	<b>42.35%</b>	<b>\$133,847.89</b>	<b>42.47%</b>	<b>\$151,179.66</b>	<b>47.08%</b>	<b>\$149,501.82</b>	<b>47.76%</b>
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%
<b>December Total</b>	<b>\$152,558.05</b>	<b>52.61%</b>	<b>\$123,011.07</b>	<b>50.41%</b>	<b>\$148,905.46</b>	<b>56.30%</b>	<b>\$149,719.66</b>	<b>56.77%</b>
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%
<b>January Total</b>	<b>\$121,185.83</b>	<b>60.77%</b>	<b>\$132,462.88</b>	<b>58.96%</b>	<b>\$137,878.53</b>	<b>64.83%</b>	<b>\$157,706.38</b>	<b>66.26%</b>
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%	\$41,239.19	85.81%
<b>February Total</b>	<b>\$114,017.20</b>	<b>68.44%</b>	<b>\$143,181.79</b>	<b>68.20%</b>	<b>\$147,257.10</b>	<b>73.95%</b>	<b>\$0.00</b>	<b>66.26%</b>
Payroll and Benefits	\$89,280.75	66.60%	\$97,545.95	64.58%	\$100,040.51	66.20%		60.76%
Accounts Payable	\$24,736.45	73.97%	\$45,635.84	80.61%	\$47,216.59	99.06%		85.81%
<b>March Total</b>	<b>\$121,406.65</b>	<b>76.61%</b>	<b>\$124,399.09</b>	<b>76.24%</b>	<b>\$171,263.86</b>	<b>84.55%</b>	<b>\$0.00</b>	<b>66.26%</b>
Payroll and Benefits	\$89,387.48	74.62%	\$92,023.83	72.26%	\$97,443.22	74.09%		60.76%
Accounts Payable	\$32,019.17	82.61%	\$32,375.26	89.85%	\$73,820.64	118.44%		85.81%
<b>April Total</b>	<b>\$116,370.42</b>	<b>84.44%</b>	<b>\$136,249.29</b>	<b>85.03%</b>	<b>\$129,314.12</b>	<b>92.55%</b>	<b>\$0.00</b>	<b>66.26%</b>
Payroll and Benefits	\$92,404.63	82.90%	\$95,446.10	80.22%	\$98,130.60	82.04%		60.76%
Accounts Payable	\$23,965.79	89.07%	\$40,803.19	101.49%	\$31,183.52	126.63%		85.81%
<b>May Total</b>	<b>\$108,237.56</b>	<b>91.73%</b>	<b>\$133,275.72</b>	<b>93.64%</b>	<b>\$139,514.32</b>	<b>101.19%</b>	<b>\$0.00</b>	<b>66.26%</b>
Payroll and Benefits	\$87,852.39	90.78%	\$90,999.55	87.81%	\$99,975.18	90.14%		60.76%
Accounts Payable	\$20,385.17	94.56%	\$42,276.17	113.56%	\$39,539.14	137.01%		85.81%
<b>June Total</b>	<b>\$145,416.05</b>	<b>101.51%</b>	<b>\$140,877.27</b>	<b>102.73%</b>	<b>\$115,556.51</b>	<b>108.34%</b>	<b>\$0.00</b>	<b>66.26%</b>
Payroll and Benefits	\$87,145.17	98.60%	\$93,912.85	95.65%	\$95,363.41	97.86%		60.76%
Accounts Payable	\$58,270.88	110.27%	\$46,964.42	126.96%	\$20,193.10	142.31%		85.81%
<b>Total Expended</b>	<b>\$1,508,425.78</b>	<b>101.51%</b>	<b>\$1,591,270.81</b>	<b>102.73%</b>	<b>\$1,750,358.33</b>	<b>108.34%</b>	<b>\$1,100,988.96</b>	<b>66.26%</b>
<b>Total Budgeted</b>	<b>\$1,485,969.70</b>		<b>\$1,548,965.75</b>		<b>\$1,615,578.26</b>		<b>\$1,661,538.79</b>	
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	
<b>Over/Under</b>	<b>22,456.08</b>	<b>-1.51%</b>	<b>42,305.06</b>	<b>-2.73%</b>	<b>134,780.07</b>	<b>-8.34%</b>	<b>(560,549.83)</b>	<b>33.74%</b>



REPORT Generated from Monthly Budget Report

Cedar Catholic Summary Finance Report

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	157,706.38	0.00	0.00	0.00	0.00	0.00	1,100,988.96
Receipts	1,661,575.00	352,987.63	198,021.26	108,287.10	49,182.09	114,009.99	119,461.41	198,677.26	0.00	0.00	0.00	0.00	0.00	1,140,626.74
Reconciled Balance	<b>60,672.21</b>	<b>344,072.41</b>	<b>323,788.74</b>	<b>266,221.31</b>	<b>173,263.84</b>	<b>137,772.01</b>	<b>107,513.76</b>	<b>148,484.64</b>	<b>148,484.64</b>	<b>148,484.64</b>	<b>148,484.64</b>	<b>148,484.64</b>	<b>148,484.64</b>	
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	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	<b>262,257.82</b>	<b>326,561.36</b>	<b>395,444.93</b>	<b>417,038.96</b>	<b>362,183.50</b>	<b>291,215.10</b>	<b>457,986.64</b>	<b>472,035.91</b>	<b>394,919.04</b>	<b>376,346.75</b>	<b>344,547.22</b>	<b>327,256.11</b>	<b>295,194.17</b>	
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	263,726.47	1,622,240.35
Cash Balance	<b>277,104.09</b>	<b>240,362.88</b>	<b>296,453.42</b>	<b>314,474.71</b>	<b>265,734.32</b>	<b>223,650.52</b>	<b>240,919.44</b>	<b>238,847.89</b>	<b>140,660.55</b>	<b>170,982.32</b>	<b>309,791.95</b>	<b>185,224.43</b>	<b>308,073.63</b>	
2020-21 Admin Acct	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
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	<b>112,598.96</b>	<b>151,782.91</b>	<b>140,738.67</b>	<b>239,964.63</b>	<b>188,605.27</b>	<b>382,152.69</b>	<b>412,637.87</b>	<b>431,180.46</b>	<b>393,179.95</b>	<b>433,275.96</b>	<b>449,511.34</b>	<b>415,309.45</b>	<b>717,353.60</b>	

\*2020-2021: PPP LOAN FOR

REPORT Generated from Monthly Bank Statements

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						80,702.29
Receipts		3,006.58	14,699.09	21,122.17	13,647.75	3,554.72	21,464.80	8,187.68						85,682.79
Cash Balance	<b>184,007.64</b>	<b>186,545.71</b>	<b>188,542.37</b>	<b>187,331.73</b>	<b>183,740.06</b>	<b>183,790.18</b>	<b>196,102.90</b>	<b>188,988.14</b>	<b>188,988.14</b>	<b>188,988.14</b>	<b>188,988.14</b>	<b>188,988.14</b>	<b>188,988.14</b>	
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	<b>134,513.99</b>	<b>133,472.39</b>	<b>133,770.62</b>	<b>120,900.60</b>	<b>137,750.74</b>	<b>136,662.72</b>	<b>179,432.34</b>	<b>188,326.20</b>	<b>189,297.29</b>	<b>189,976.74</b>	<b>178,026.79</b>	<b>206,455.06</b>	<b>184,007.64</b>	
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	<b>117,536.34</b>	<b>114,966.36</b>	<b>125,100.20</b>	<b>122,654.42</b>	<b>117,573.33</b>	<b>114,840.07</b>	<b>126,898.06</b>	<b>134,776.89</b>	<b>137,383.30</b>	<b>124,778.22</b>	<b>124,427.66</b>	<b>120,966.07</b>	<b>134,513.99</b>	
2020-21 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
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	<b>96,744.58</b>	<b>97,642.23</b>	<b>95,502.81</b>	<b>95,194.24</b>	<b>96,790.11</b>	<b>102,663.88</b>	<b>99,280.09</b>	<b>98,114.40</b>	<b>109,396.87</b>	<b>115,813.40</b>	<b>109,587.74</b>	<b>116,777.47</b>	<b>117,536.34</b>	

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					
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					
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	4,354,456.03	4,240,351.04	3,926,218.87	3,849,441.08	4,112,620.49	3,918,138.96	4,123,582.56	3,845,381.83	3,925,803.03	3,963,540.99	3,963,055.63	4,103,920.50
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



# CCHS

## 2024-2025

### PROPOSED CALENDAR(5)

S	M	T	W	T	F	S
August 2024				1	2	3
4	5	6	7	8	9	10
11	12- Workday	13 Workday	14 Workday	15 <sup>1st</sup> Day 2:00 Dismissal	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

#### September 2024

S	M	T	W	T	F	S
1	2- Labor Day	3	4-12:00 Dismissal- EI/PLC	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

S	M	T	W	T	F	S
October 2024		1	2-12:00 Dismissal EI/PLC	3	4	5
6	7	8	9	10	11	12
13	14	15	16- End of 1st Qtr	17	18	19
20	21	22	23-1:00 dismissal PT Conf	24- 12:00 Dismis	25 FallBreak	26
27	28	29	30	31		

S	M	T	W	T	F	S
November 2024				1	2	
3	4	5	6-12:00 Dismissal EI/PLC	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27-12:00 Dismissal	28 Thanksg.	29 Thanksg.	30

- Teacher Workday
- No School
- Early dismissals
- End of Quarter

1st Quarter-44 Days	2nd Quarter-44 Days
3rd Quarter-48 Days	4th Quarter-44 Days
180 Days Total	

#### December 2024

S	M	T	W	T	F	S
1	2	3	4-12:00 Dism-Insrv	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20-2:00 Dismissal	21
22	23 Break	24 Break	25 Break	26 Break	27 Break	28
29	30 Break	31 Break				

#### January 2025

S	M	T	W	T	F	S
January 2025		1 Break	2 Break	3 Break	4	
5	6 School Resumes	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

S	M	T	W	T	F	S
February 2025						1
2	3	4	5-12:00 Dismissal EI/PLC	6	7	8
9	10	11	12	13	14	15
16	17- President's Day	18	19	20	21	22
23	24	25	26	27	28	

S	M	T	W	T	F	S
March 2025						1
2	3	4	5-12:00 Dismissal EI/PLC	6	7	8
9	10	11	12	13- End of 3rd Qtr.	14- Spring Br	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

S	M	T	W	T	F	S
April 2025		1	2-12:00 Dism-EI/ PLC	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17 Holy Thursday	18 Good Friday	19
20	21- Monday	22	23	24	25	26
27	28	29	30			

S	M	T	W	T	F	S
May 2025						1
4	5	6	7	8	9	10-CC Grad.
11	12	13	14	15	16	17
18	19	20-12:00 Dismissal End of 2nd Sem	21 Workday	22	23	24
25	26	27	28	29	30	31

# Hartington-Newcastle Public Schools

2024-2025

AUGUST 2024							AUGUST							JANUARY 2025							
SU	M	T	W	TH	FR	SA	SU	M	T	W	TH	FR	SA	SU	M	T	W	TH	FR	SA	
				1	2	3	12th: Fall Practices Begin				1	2	3	4	5	6	7	8	9	10	11
4	5	6	7	8	9	10	13th: Teacher Workday	12	13	14	15	16	17	12	13	14	15	16	17	18	
11	12	13	14	15	16	17	14th: Teacher Workday	19	20	21	22	23	24	19	20	21	22	23	24	25	
18	19	20	21	22	23	24	15th: Classes Begin; 2 p.m. Dismissal	26	27	28	29	30	31	26	27	28	29	30	31		
25	26	27	28	29	30	31	SEPTEMBER														
							2nd: No School Labor Day														
							4th: Inservice; Noon dismissal														
SEPTEMBER 2024							OCTOBER							FEBRUARY 2025							
SU	M	T	W	TH	FR	SA	SU	M	T	W	TH	FR	SA	SU	M	T	W	TH	FR	SA	
1	2	3	4	5	6	7	2nd: Inservice; Noon dismissal	2	3	4	5	6	7	8	2	3	4	5	6	7	8
8	9	10	11	12	13	14	16th: End of 1st Quarter, 44 days	9	10	11	12	13	14	15	9	10	11	12	13	14	15
15	16	17	18	19	20	21	23rd: Parent-Teacher Conferences; 1 p.m. dismissal	16	17	18	19	20	21	22	16	17	18	19	20	21	22
22	23	24	25	26	27	28	24th: Noon dismissal; Fall Break	23	24	25	26	27	28	23	24	25	26	27	28		
29	30						25th: No School Fall Break														
							NOVEMBER														
							6th: Inservice; Noon dismissal														
							27th: Noon Dismissal														
OCTOBER 2024							28th & 29th: No School Thanksgiving Break														
SU	M	T	W	TH	FR	SA	DECEMBER							MARCH 2025							
		1	2	3	4	5	4th: Inservice; Noon dismissal	2	3	4	5	6	7	8							
6	7	8	9	10	11	12	20th: End of 2nd Quarter; 44 Days; 2 p.m. dismissal	9	10	11	12	13	14	15	2	3	4	5	6	7	8
13	14	15	16	17	18	19	21st - 31st: No School Christmas Break	16	17	18	19	20	21	22	9	10	11	12	13	14	15
20	21	22	23	24	25	26	JANUARY							16	17	18	19	20	21	22	
27	28	29	30	31			1st - 2nd: Christmas Break	23	24	25	26	27	28	29	16	17	18	19	20	21	22
							3rd: Teacher Inservice; No School	30	31					23	24	25	26	27	28	29	
							6th: Second Semester Begins							30	31						
NOVEMBER 2024							FEBRUARY							APRIL 2025							
SU	M	T	W	TH	FR	SA	SU	M	T	W	TH	FR	SA	SU	M	T	W	TH	FR	SA	
					1	2	5th: Inservice; Noon Dismissal			1	2	3	4	5	6	7	8	9	10	11	12
3	4	5	6	7	8	9	17th: President's Day; No School	6	7	8	9	10	11	12	6	7	8	9	10	11	12
10	11	12	13	14	15	16	MARCH							13	14	15	16	17	18	19	
17	18	19	20	21	22	23	5th: Inservice; Noon Dismissal	20	21	22	23	24	25	26	20	21	22	23	24	25	26
24	25	26	27	28	29	30	11th: End of 3rd Quarter; 46 Days	27	28	29	30			27	28	29	30				
							14th: No School; Spring Break														
							APRIL							MAY 2025							
							2nd: Inservice; Noon dismissal														
DECEMBER 2024							17th-21st: No school; Easter Break														
SU	M	T	W	TH	FR	SA	MAY							SU	M	T	W	TH	FR	SA	
1	2	3	4	5	6	7	12th: Seniors' Tentative Last Day														
8	9	10	11	12	13	14	17th: Commencement 1 p.m.	4	5	6	7	8	9	10	4	5	6	7	8	9	10
15	16	17	18	19	20	21	20th: Last day; Noon dismissal (no lunch)	11	12	13	14	15	16	17	11	12	13	14	15	16	17
22	23	24	25	26	27	28	20th: End of 4th quarter; 46 days	18	19	20	21	22	23	24	18	19	20	21	22	23	24
29	30	31					21st-22nd: Teacher Work Days	25	26	27	28	29	30	31	25	26	27	28	29	30	31

Legend

- Teacher Work Day
- No School
- Days to Note