

Cedar Catholic Jr.-Sr. High School
School Board Meeting
Thursday, November 16, 2023
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. Robotics Demonstration: Mr. Brown's class cancelled due to schedule conflict.
 - 2. Development Report: Joani Potts
 - 3. Asst. Principal's Report: See Attached Report
 - 4. Principal's Report: See Attached Report
 - 5. President's Report: Rev. Korte

III. Committee Reports

- a. Transportation: See Attached Report
- b. Grounds/Buildings: See Attached Report
- c. Finance: See attached Report

IV. Old Business

None

V. New Business

None

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, October 19, 2023

The October 19, 2023 meeting was called to order by Pat Steffen. Meeting opened with a prayer by Fr. Owen Korte.

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

GENERAL BUSINESS:

APPROVAL of MINUTES: Daryl Kleinschmit motioned to approve the minutes, seconded by Pat Steffen. Motion was carried with a unanimous vote.

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

ADMINISTRATION REPORTS:

DEVELOPMENT: See attached report.

ASST. PRINCIPAL'S REPORT: See attached report.

PRINCIPAL'S REPORT: See attached report.

Fr. KORTE'S REPORT: Working to build a committee for the restructuring of having a Lay President for Cedar Catholic High School.

COMMITTEE REPORTS:

TRANSPORTATION: John Lammers will check in with Sheila once a week and take care of washing the busses as needed. The 2011 Yukon had the windshield replaced on October 17, 2023.

GROUNDS AND BUILDING: Mr. Cattau is working with Jeff on a schedule for cleaning the classrooms, hallways and offices. Looking to hire another part-time custodian to assist with restrooms/drinking fountains, etc.

FINANCE: Budget and expenses were reviewed. Brian Pinkelman motioned to approve the financial report, seconded by Beckie Polak. Motion was carried with a unanimous vote.

OLD BUSINESS: None

NEW BUSINESS:

1. **Consider, discuss and take action to approve staff evaluation documents for the 2023-2024 school year:**
 - a. See the attached Rule 10 Certified Employee Checklist and evaluation documents. The evaluation instruments for support and certified staff members are also posted on the principal's webpage. These have been sent to the Catholic School Office for review and recommended changes. No recommended changes. Beckie Polak motioned to adopt the staff evaluation documents as presented, seconded by Brian Pinkelman. Motion was carried with a unanimous vote.
2. **Consider, discuss and take action to approve the use of Local Substitutes for the 2023-2024 school year:**
 - a. We use substitute teachers who work the a "Local Substitute Teacher" License. The board has to approve the use of local substitutes in order for new applicants to get the license. We have no record of board approval, so cannot complete the application. Beckie Polak made a motion to approve the use of local substitutes teachers for the 2023-20204 school year, seconded by Daryl Kleinschmit, Motion was carried with an unanimous vote.
3. We received our School Crisis Manual and will work with our school team to update information from their Nebraska Department of Education workshop last summer. Our goal is to have the **School Crisis Manual** completed by the end of the first semester. This manual will provide detailed support for managing crisis situations that may arise throughout the school year. Cedar is also participating in a series of trainings to support our teachers in dealing with a number of social and emotional issues our students encounter. See information included in the principal's reports, **No Motion**

CORRESPONDENCE: None

ADJOURNMENT: Beckie Polak made a motion to adjourn, seconded by Daryl Kleinschmit. Motion was carried with a unanimous vote. Next meeting will be on November 16, 2023

The closing prayer was led by Fr. Owen Korte
Respectfully Submitted by Beckie Polak, Secretary

Cedar County Catholic Schools & Parishes Development Report
To Cedar Catholic School Board
November 16, 2023

The Cedar County Catholic Schools and Parishes Development Office currently has some great activities in progress to include:

- The Cedar Catholic Fall Dinner Raffle Blitz to be held this Saturday, November 18. There is a 6:00 p.m. social time with a 6:30 p.m. prime rib dinner buffet. Guest presenter Cole Steffen, formerly of Crofton, will inspire us with his music and faith life experiences at 7:30 p.m. and the drawing for three \$1,000, one \$500 cash prizes and two \$2,000 Rose & Merle Kavanaugh Memorial Cedar Catholic Tuition gifts. At this point, ticket sales are down a little. Please support this and encourage others to support this event that is for the Cedar Catholic teacher's tuition benefit. Thank you to Fr. Keiter for getting the gift of prime rib for the dinner from Timmerman & Sons, of Omaha. Thank you to Ron Eskens and the Blitz Committee for preparing the dinner.
- The Catholic Development Office is also hosting the annual Christmas Craft Fair on Saturday, December 2 at MWAC that Sheila Jueden organized for many years. Development Coordinator Alissa Bartling is the organizer with the assistance of Teresa Arens and a committee. There are some absolutely fun things planned. Watch all sources of media for details. The Craft Fair benefits Cedar County Catholic Schools.
- We are also organizing information-gathering small groups of our Catholic families, grandparents, alumni, friends, and supporters to host one-time meetings following a format and process recommended by Dr. Hoelsing. Dr. Hoelsing, Alissa, and I are forming and assisting groups for this. The groups will submit information to be used for strategic planning for Cedar Catholic upcoming three-year strategic plan and information for the re-organized Cedar County Catholic Schools Board, that will also be working on adopting updated By-laws. These small groups will meet in December and then submitted information will be sorted and categorized. Results will be shared with priests, the Cedar board, the Cedar County Catholic Schools Advisory Committee and Board, small group leaders/groups and others who are interested in being part of this process. Currently, we have 21 groups that are averaging eight people per group so it is possible to gather approximately 168 or more responses. We are just getting started with this process this week.
- "Gala 2024; A Night at the Golden Globes," has been reorganized with the Grain and Auction Committees beginning solicitations. Mark March 16 on your calendars for Gala 2024.
- Mark January 5, 2024 for the Catholic Development Blue Ribbon Winter Get Together. More details later. Blue Ribbon membership is at a record 77 to engage over 150 people.
- All are invited to stop by the Cedar County Catholic Schools and Parishes Development Office in the MWAC to visit our office expansion; Kristi in the front/secretary's office, Alissa in the Development Coordinator's office, and me in the Development Director's Office. We are enjoying expanding programs and office space as well as working together as a team. Thank you to Dr. Hoelsing for all his help and students for moving a lot of things around to make a great to meet guests and benefactors in our efforts to grow support for all our parishes and Catholic schools.

Joani Potts, Catholic Development Director
Cedar County Catholic Schools & Parishes

November Board Report

We held parent teacher conferences on October 18th. We had 77% of our parents attend. This is about where we have been the past few years in terms of attendance.

We had our monthly fire drill on October 26th. Our time this month was 1:43.

On November 6th, the conference choral clinic was held in Crofton. The students spent the day there and it concluded with a wonderful concert that evening.

The annual NSAA meeting was held November 8th in Norfolk. We can expect a shot clock to be used in Class C as early as next year. There is also a possibility of a 3rd 8 man class forming. That would not affect our status in C2.

Our play production team had our conference one act competition on Tuesday at Johnny Carson Theater in Norfolk. Our sponsors have done a great job of working with all of the students Mrs. Freeman and Adam Pinkelman have done a great job of preparing our students for upcoming competitions. Our district competition will be in Ponca on November 28th.

Our winter activities began practice on Monday. All of our teams have full schedules for the winter. Our participation numbers are up in both boy's basketball and wrestling, and we have about the same number in girls basketball that we had out last season.

Program/Staff Member Spotlight: The Development office staff of Joani Potts, Alyssa Bartling and Kristi Loecker continue to do a great job of coordinating the Development Office Events. This year, they are also supporting our strategic planning process by identifying community leaders, scheduling meetings, preparing documents, and supporting listening groups in the community. Information from these groups will be themed and tallied by the development office prior to presenting to school staff.

Administration Office Meeting 11/7/2023

1. **Opening Prayer**
2. **Safety Program Guidelines:** Please review the Safety Quick Reference Guide protocol prior to drill. Required drills are:
 - Bus Evacuation:** Completed September
 - Fire Drill:** (Completed Sept/Oct) 10 times each year (Monthly)
 - Tornado Drill:** (1 completed, Each Semester)
 - Shelter in Place (Hold):** 2 times each year (secure)
 - Lockout:** 2 times each year
 - Lockdown:** 2 times each year
 - Evacuate:** 2 times (Off site location)
3. **November Safety Drills:** Off-site evacuation Fire drill will be _____. Off-site location is Msngr. Werner Activity Building.
 - a. Run your class rosters and put them in the Emergency Flip Chart
 - b. Review the “Evacuation/Reverse Evacuation” tab on your wall packet.
 - 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..
4. **Emergency, Safety and Security Management Plan:** We received our draft management plan. We sent the plan our staff worked on last summer with NDE to Nesbitt and Associates to have them work our plan into our overall plan for the building.
5. **Staff Safety Training Videos:** Discussion on the required and optional staff safety training videos from the Archdiocese and Catholic Mutual Insurance. Administration will work with the Archdiocese and Catholic Mutual to make sure we provide access to these required/optional trainings. Discussed posting these on our principal website.
 - a. How Teachers can Stop Bullying: (Dr. Hayley Watson)
 - i. Stop Bullying Step 1: <https://www.youtube.com/watch?v=8l7D2fBpyiE>
 - ii. Stop Bullying Step 2: <https://www.youtube.com/watch?v=UA17OHYcPFE>
 - iii. Stop Bullying Step 3: <https://www.youtube.com/watch?v=jQyQtEWek24>
 - iv. Stop Bullying Step 4: <https://www.youtube.com/watch?v=EOd66D-kXiI>
 - b. Overcoming Trauma and Depression: (Dr. Hayley Watson)
 - i. Mental Health Documentary: <https://www.youtube.com/watch?v=ds6nhVHJ0Lc>
 - ii. Body Image & Binge Eating; <https://www.youtube.com/watch?v=mZWRRF9N0ck>
 - iii. Suicide Awareness Documentary: <https://www.youtube.com/watch?v=0thsQxDUYvk>
6. **Teacher Observation Focus:** Reviewed October-November teacher observation schedule and focus. The October focus switches to the last serial position (7-10 minutes) of the lesson. *Closure and Homework*. (empower and launch). **Important:** Provide immediate and specific feedback on all student work within 3-5 Days of submitted work.
7. **November School Board Meeting:** Review agenda items for board discussion and/or adoption.
8. **Incident Weather Plan:** Discussed incident weather/school closing protocol. Meet with Hartington Public Administration to discuss protocol for school dismissals/cancellations.
9. **Craft Fair:** The Development Office will be hosting the annual Craft Fair from 9:00 to 2:00 on Saturday, December 2, 2023 @ MCWAC.
10. **Custodial Program:** We are still in the hunt for part-time support for our maintenance department.
11. **Development Office Activities:** The Development Office will begin 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. Our leaders meeting is scheduled for Monday, November 13, 2023. The purpose of this meeting is to review the process and expectations of parent/community patron meetings.
12. **Student Behavior and Classroom Management:** Discussed student behavior and classroom management protocols, teacher detentions and school detentions. We will work with teachers in our January 3, 2024 workday to discuss any changes to these protocols for the second semester.
13. **Closing Prayer**

Transportation Report

1. **Bus 13:** New radiator installed and is back in service.
2. **Bus 07:** Seats are being repaired (new seat covers)
3. **Charter Bus:** Routine Check-up – Completed in Norfolk

Building/Grounds Report

1. **High School HVAC:** Volkman Plumbing, Heating & Air Conditioning Inc. reported that the HVAC system in the Jr.-Sr. High school building has been repaired, but the system still reports trouble. They will keep watching the trouble tickets to see if the repairs clear the system.
2. **Sidewalk Repairs:** Over Fall Break, Jeff filled the “blow-out” spots on the sidewalks identified by the insurance company as needing repairs. We will watch these patches to see if they hold throughout the winter.

	Jul 1 - Nov 15, 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 · Student Athletics			
3020D · Football	10,436.43	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	176.84	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	23,908.91	65,000.00	36.8%
3023 · Activities and Clubs			
3023A · Booster Club	960.20	0.00	100.0%
3023S · Robotics	900.00	0.00	100.0%
Total 3023 · Activities and Clubs	1,860.20	0.00	100.0%
Total ATHLETICS AND ACTIVITIES INCOME	25,769.11	65,000.00	39.6%
FUNDRAISER INCOME			
3142 · Memorials	1,645.47	50,000.00	3.3%
3145 · Donations	2,753.41	0.00	100.0%
Total FUNDRAISER INCOME	4,398.88	50,000.00	8.8%
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	2,110.03	2,000.00	105.5%
3565 · Miscellaneous Income	2,689.02	0.00	100.0%
Total OTHER OPERATING REVENUE	5,562.05	2,000.00	278.1%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	9,227.66	0.00	100.0%
3001B · Past Due Tuition	8,193.00	0.00	100.0%
3001 · TUITION - Other	190,906.24	546,510.00	34.9%
Total 3001 · TUITION	208,326.90	546,510.00	38.1%
3003 · Parish Subsidies			
3003A · Holy Family	49,561.61	0.00	100.0%
3003B · Holy Trinity	85,390.25	0.00	100.0%
3003C · All Saints Church	40,602.20	0.00	100.0%
3003D · St. Michael	10,882.76	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	501,723.52	0.0%
Total 3003 · Parish Subsidies	186,436.82	501,723.52	37.2%
3004 · Other Fees	63.60	0.00	100.0%
Total SCHOOL TUITION AND FEES	394,827.32	1,048,233.52	37.7%
Total Income	430,557.36	1,165,233.52	37.0%
Gross Profit	430,557.36	1,165,233.52	37.0%
Expense			
ATHLETICS AND ACTIVITIES			
4020 · Athletics			
4020A · Cheerleading	59.76	250.00	23.9%
4020B · Boys Basketball	643.90	12,500.00	5.2%
4020C · Girls Basketball	549.00	12,500.00	4.4%
4020D · Football	17,350.47	20,000.00	86.8%
4020E · Track and Field	0.00	5,000.00	0.0%
4020F · Wrestling	235.00	2,000.00	11.8%
4020G · Volleyball	2,845.00	6,000.00	47.4%
4020H · Dance	0.00	500.00	0.0%
4020I · Boys Golf	0.00	1,500.00	0.0%
4020J · Girls Golf	933.88	1,000.00	93.4%
4020K · Concessions	2,434.28	0.00	100.0%
4020L · Athletics Miscellaneous	6,873.91	10,000.00	68.7%
4020M · Athletic Equipment	0.00	5,000.00	0.0%
Total 4020 · Athletics	31,925.20	76,250.00	41.9%

	Jul 1 - Nov 15, 23	Budget	% of Budget
4023 · Activities and Clubs			
4023B · Band	871.89	0.00	100.0%
4023C · Speech	91.99	1,000.00	9.2%
4023D · One Act	759.38	1,000.00	75.9%
4023F · Math Counts	0.00	200.00	0.0%
4023H · Campus Ministry	1,904.97	5,000.00	38.1%
4023I · Class/Grade Activities	0.00	1,000.00	0.0%
4023J · Student Council	0.00	500.00	0.0%
4023M · Quiz Bowl	0.00	100.00	0.0%
4023P · Catholic Schools Week	0.00	1,500.00	0.0%
4023R · Activities Miscellaneous	0.00	1,500.00	0.0%
4023S · Robotics	6,390.46	5,000.00	127.8%
Total 4023 · Activities and Clubs	10,018.69	16,800.00	59.6%
Total ATHLETICS AND ACTIVITIES	41,943.89	93,050.00	45.1%
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	325,969.37	708,370.42	46.0%
4202 · Principal Salary	47,717.81	90,000.00	53.0%
Total CERTIFIED STAFF	373,687.18	798,370.42	46.8%
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	33,218.83	0.00	100.0%
Total 4203 · Administrative Staff	33,218.83	62,400.00	53.2%
4205 · Transportation Services			
4205A · Activities Transportation	64.00	500.00	12.8%
4205B · School Day Transportation	19,504.07	25,000.00	78.0%
4205C · Transportation Supervisor	1,773.96	2,800.00	63.4%
4205 · Transportation Services - Other	751.22	2,000.00	37.6%
Total 4205 · Transportation Services	22,093.25	30,300.00	72.9%
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	17,995.50	0.00	100.0%
Total 4206 · Maintenance Staff	17,995.50	52,790.00	34.1%
Total NON-CERTIFIED STAFF	73,307.58	145,490.00	50.4%
OTHER STAFF			
4207 · Nurse Contract	2,083.35	5,000.00	41.7%
4208 · Aids & Temporary Help	11,178.46	7,500.00	149.0%
4209 · Coaching	-11,590.68	110,000.00	-10.5%
4210 · Student Labor	0.00	1,500.00	0.0%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	1,419.22	2,800.00	50.7%
Total OTHER STAFF	3,090.35	129,800.00	2.4%
4214 · Federal Taxes	33,604.33	82,268.90	40.8%
4215 · Employer Flex Contributions	11,956.16	32,340.00	37.0%
4216 · Employer Pension	9,529.59	30,948.31	30.8%
4217 · Health Insurance	38,519.63	72,993.16	52.8%
4218 · Professional Development	1,606.20	1,500.00	107.1%
4219 · Miscellaneous Personnel Costs	1,144.75	3,000.00	38.2%
Total DEPARTMENT PERSONNEL COSTS	546,445.77	1,296,710.79	42.1%
FACILITIES & ADMIN EXPENSES			
4430 · Technology	7,804.39	10,000.00	78.0%
4431 · Printing & Copying	1,339.32	10,000.00	13.4%
4432 · Utilities			
4432A · Fuel	154.43	2,000.00	7.7%
4432B · Water and Sewer	1,428.80	5,000.00	28.6%
4432C · Electricity	12,012.68	28,000.00	42.9%
Total 4432 · Utilities	13,595.91	35,000.00	38.8%
4433 · Telephone	1,371.37	3,500.00	39.2%
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%
4435 · Postage	499.00	1,500.00	33.3%
4436 · Advertising	0.00	250.00	0.0%
4437 · Dietary Supplies	135.36	0.00	100.0%
4438 · Cafeteria	2,025.00	3,000.00	67.5%
4439 · Office Supplies	781.56	5,000.00	15.6%
4440 · Service Contracts	4,506.27	30,000.00	15.0%
4441 · Equipment	414.85	0.00	100.0%

	Jul 1 - Nov 15, 23	Budget	% of Budget
4443 · Building & Grounds			
4443A · Custodial Supplies	2,240.10	0.00	100.0%
4443B · Parts & Service	34,078.06	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	36,588.16	25,000.00	146.4%
4444 · Property/Auto/Workers Comp Ins	14,418.81	41,528.00	34.7%
4445 · Administrative Fees	1,821.98	3,500.00	52.1%
4446 · Taxes & Licenses	266.20	250.00	106.5%
4447 · Legal Fees	0.00	500.00	0.0%
4449 · Subscriptions	216.00	250.00	86.4%
4450 · Professional Fees	0.00	250.00	0.0%
4451 · Automotive			
4451A · Fuel	10,037.59	0.00	100.0%
4451B · Maintenance	13,138.80	0.00	100.0%
4451 · Automotive - Other	0.00	50,000.00	0.0%
Total 4451 · Automotive	23,176.39	50,000.00	46.4%
4452 · Supplies Expense	88.04	1,500.00	5.9%
4453 · Miscellaneous Expenses	124.41	250.00	49.8%
Total FACILITIES & ADMIN EXPENSES	109,173.02	246,278.00	44.3%
INSTRUCTIONAL MATERIALS			
4322 · Business Education	41.15	1,000.00	4.1%
4323 · Computers	16,749.38	1,500.00	1,116.6%
4324 · Language Arts	1,630.65	1,500.00	108.7%
4325 · Counseling	1,267.00	2,500.00	50.7%
4326 · Journalism	0.00	500.00	0.0%
4327 · Languages	230.26	1,000.00	23.0%
4328 · Library	424.23	2,000.00	21.2%
4329 · Math	1,708.25	2,000.00	85.4%
4330 · Music			
4330A · Instrumental	1,992.92	2,000.00	99.6%
4330B · Vocal	523.15	2,000.00	26.2%
Total 4330 · Music	2,516.07	4,000.00	62.9%
4331 · Natural Science	3,541.12	3,000.00	118.0%
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%
Total INSTRUCTIONAL MATERIALS	33,371.27	25,500.00	130.9%
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	780,433.95	1,661,538.79	47.0%
Net Ordinary Income	-349,876.59	-496,305.27	70.5%
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%
3706 · Released Funds			
3706A · Released Funds from Development			
3706AA · Technology Gift	20,000.00	0.00	100.0%
3706A · Released Funds from Development - Other	251,890.00	350,000.00	72.0%
Total 3706A · Released Funds from Development	271,890.00	350,000.00	77.7%
Total 3706 · Released Funds	271,890.00	350,000.00	77.7%
Total RESTRICTED / RELEASED ITEMS	327,411.07	496,341.48	66.0%
Total Other Income	327,411.07	496,341.48	66.0%
Net Other Income	327,411.07	496,341.48	66.0%
Net Income	-22,465.52	36.21	-62,042.3%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2	REPORT Generated from Monthly Budget Report	Cedar Catholic Summary Finance Report															
3	2023-24 Admin Acc	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Balance	% Spent/Rec
4	Expenditures	1,661,538.79	140,907.68	188,168.63	153,863.04	161,121.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644,061.10	1,017,477.69	38.76%
5	Receipts	1,661,575.00	352,987.63	198,021.26	108,287.10	49,182.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708,478.08	953,096.92	42.64%
6	Reconciled Balance	60,672.21	344,072.41	323,788.74	266,221.31	173,263.84	173,263.84	173,263.84	173,263.84	173,263.84	173,263.84	173,263.84	173,263.84	173,263.84			
8	2022-23 Admin Acc	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Balance	% Spent/Rec
9	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	(134,780.07)	108.34%
10	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	168,015.47	110.40%
11	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			
13	2021-22 Admin Acc	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Balance	% Spent/Rec
14	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	(42,305.06)	102.73%
15	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	90,457.29	105.91%
16	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			
18	2020-21 Admin Acc	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Balance	% Spent/Rec
19	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	(22,456.08)	101.51%
20	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	674,090.11	146.84%
21	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			
23	REPORT Generated from Monthly Bank Statements	*2020-2021: PPP LOAN FORGIVEN															
25	2023-24 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Balance	% Spent/Rec
26	Expenditures		468.51	12,702.43	22,332.81	17,239.42									52,743.17		
27	Receipts		3,006.58	14,699.09	21,122.17	13,647.75									52,475.59		
28	Cash Balance	184,007.64	186,545.71	188,542.37	187,331.73	183,740.06	183,740.06	183,740.06	183,740.06	183,740.06	183,740.06	183,740.06	183,740.06	183,740.06			
30	2022-23 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Balance	% Spent/Rec
31	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		
32	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		
33	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			
36	2021-22 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Balance	% Spent/Rec
37	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		
38	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		
39	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			
41	2020-21 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Balance	% Spent/Rec
42	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		
43	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		
44	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			
46	REPORT Generated from Monthly Balance Sheet																
48	Endowments	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Balance	% Spent/Rec
49	2023-2024	3,766,447.72	3,785,794.21	3,728,049.63	3,572,017.23	3,496,960.31											
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			
55	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			
56	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			
57	REPORT Generated from Monthly Balance Sheet																
58	Savings	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Balance	% Spent/Rec
59	2023-2024	242,159.08	242,775.10	243,115.07	243,508.47	243,979.61											
60	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			
65	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			
66	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			
68	Combined Acc	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date	Balance	% Spent/Rec
69	2023-2024	4,253,286.65	4,354,456.03	4,240,351.04	3,926,218.87	3,849,441.08	3,881,477.96	3,791,536.38	3,942,918.04	3,864,912.95	3,945,334.15	3,983,072.11	3,982,586.75	4,123,451.62			
70	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			
71	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			
72	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			

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%	\$0.00	42.64%
Parish Subsidies	\$40,250.04	41.65%	\$41,809.76	33.33%	\$23,641.00	41.67%		33.33%
Development/Endowment	\$25,000.00	34.07%	\$0.00	14.16%	\$0.00	19.08%		65.96%
Tuition	\$22,127.09	63.41%	\$29,082.38	54.99%	\$48,293.24	62.43%		32.93%
Others Budgeted	\$226,408.13	349.57%	\$20,871.95	116.20%	\$8,277.02	142.55%		28.93%
December Total	\$183,043.23	75.17%	\$140,279.99	48.61%	\$315,677.00	68.43%	\$0.00	42.64%
Parish Subsidies	\$61,841.46	54.36%	\$41,809.76	41.67%	\$41,810.29	50.00%		33.33%
Development/Endowment	\$25,000.00	40.13%	\$20,000.00	18.73%	\$181,627.24	59.42%		65.96%
Tuition	\$70,455.15	78.55%	\$53,747.23	65.48%	\$60,657.02	73.21%		32.93%
Others Budgeted	\$25,746.62	384.13%	\$24,723.00	146.91%	\$31,582.45	173.97%		28.93%
January Total	\$139,728.42	84.88%	\$130,391.33	57.13%	\$151,927.80	77.83%	\$0.00	42.64%
Parish Subsidies	\$19,276.58	58.32%	\$83,619.52	58.33%	\$61,300.54	62.22%		33.33%
Development/Endowment	\$43,860.00	50.76%	\$0.00	18.73%	\$50,000.00	70.53%		65.96%
Tuition	\$59,703.38	91.39%	\$37,333.59	72.77%	\$33,667.37	79.19%		32.93%
Others Budgeted	\$16,888.46	406.80%	\$9,438.22	158.63%	\$6,959.89	180.90%		28.93%
February Total	\$76,016.69	90.17%	\$44,994.45	60.06%	\$70,140.23	82.18%	\$0.00	42.64%
Parish Subsidies	\$40,559.02	66.65%	\$0.00	58.33%	\$22,320.04	66.67%		33.33%
Development/Endowment	\$0.00	50.76%	\$0.00	18.73%	\$0.00	70.53%		65.96%
Tuition	\$22,919.26	96.31%	\$15,731.85	75.84%	\$28,711.58	84.29%		32.93%
Others Budgeted	\$12,538.41	423.63%	\$29,262.60	194.98%	\$19,108.61	199.91%		28.93%
March Total	\$161,502.66	101.39%	\$154,720.86	70.16%	\$152,691.57	91.63%	\$0.00	42.64%
Parish Subsidies	\$40,559.02	74.98%	\$41,809.76	66.67%	\$64,130.33	79.45%		33.33%
Development/Endowment	\$89,000.00	72.33%	\$71,785.36	35.15%	\$0.00	70.53%		65.96%
Tuition	\$26,314.00	101.97%	\$22,393.12	80.21%	\$37,492.25	90.95%		32.93%
Others Budgeted	\$5,629.64	431.19%	\$18,732.62	218.25%	\$51,068.99	250.72%		28.93%
April Total	\$132,605.80	110.60%	\$275,058.92	88.12%	\$97,514.59	97.67%	\$0.00	42.64%
Parish Subsidies	\$69,082.92	89.18%	\$73,654.50	81.35%	\$19,490.25	83.33%		33.33%
Development/Endowment	\$9,038.84	74.53%	\$100,000.00	58.01%	\$0.00	70.53%		65.96%
Tuition	\$33,501.88	109.17%	\$36,695.89	87.37%	\$31,959.33	96.63%		32.93%
Others Budgeted	\$20,982.16	459.35%	\$64,708.53	298.64%	\$46,065.01	296.56%		28.93%
May Total	\$74,035.67	115.75%	\$8,708.20	88.69%	\$122,223.21	105.23%	\$0.00	42.64%
Parish Subsidies	\$14,040.97	92.06%	\$0.00	81.35%	\$61,300.54	95.55%		33.33%
Development/Endowment	\$33,459.34	82.63%	\$0.00	58.01%	\$25,000.00	76.08%		65.96%
Tuition	\$23,982.91	114.32%	\$8,631.07	89.06%	\$29,595.72	101.89%		32.93%
Others Budgeted	\$2,552.45	462.78%	\$77.13	298.73%	\$6,326.95	302.86%		28.93%
June Total	\$447,460.20	146.84%	\$263,726.47	105.91%	\$83,494.57	110.40%	\$0.00	42.64%
Parish Subsidies	\$79,112.22	108.32%	\$51,774.78	91.67%	\$22,320.04	100.00%		33.33%
Development/Endowment	\$147,941.74	118.49%	\$176,299.40	98.33%	\$14,000.00	79.19%		65.96%
Tuition	\$11,046.35	116.70%	\$35,451.80	95.98%	\$21,130.03	105.64%		32.93%
Others Budgeted	\$209,359.89	743.80%	\$200.49	298.98%	\$26,044.50	328.77%		28.93%
Total Received	\$2,113,180.42	146.84%	\$1,622,240.35	105.91%	\$1,783,294.68	110.40%	\$708,478.08	42.64%
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%	(953,096.92)	-57.36%

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%	\$0.00	38.76%
Payroll and Benefits	\$94,266.80	40.17%	\$100,106.25	40.12%	\$106,146.15	40.77%		32.73%
Accounts Payable	\$25,971.04	48.88%	\$33,741.64	50.50%	\$45,033.51	67.56%		60.19%
December Total	\$152,558.05	52.61%	\$123,011.07	50.41%	\$148,905.46	56.30%	\$0.00	38.76%
Payroll and Benefits	\$116,486.01	50.62%	\$99,803.23	48.45%	\$115,389.32	50.11%		32.73%
Accounts Payable	\$36,072.04	58.61%	\$23,207.84	57.12%	\$33,516.14	76.36%		60.19%
January Total	\$121,185.83	60.77%	\$132,462.88	58.96%	\$137,878.53	64.83%	\$0.00	38.76%
Payroll and Benefits	\$88,928.09	58.59%	\$95,810.97	56.44%	\$98,618.34	58.10%		32.73%
Accounts Payable	\$32,257.74	67.30%	\$36,651.91	67.58%	\$39,260.19	86.66%		60.19%
February Total	\$114,017.20	68.44%	\$143,181.79	68.20%	\$147,257.10	73.95%	\$0.00	38.76%
Payroll and Benefits	\$89,280.75	66.60%	\$97,545.95	64.58%	\$100,040.51	66.20%		32.73%
Accounts Payable	\$24,736.45	73.97%	\$45,635.84	80.61%	\$47,216.59	99.06%		60.19%
March Total	\$121,406.65	76.61%	\$124,399.09	76.24%	\$171,263.86	84.55%	\$0.00	38.76%
Payroll and Benefits	\$89,387.48	74.62%	\$92,023.83	72.26%	\$97,443.22	74.09%		32.73%
Accounts Payable	\$32,019.17	82.61%	\$32,375.26	89.85%	\$73,820.64	118.44%		60.19%
April Total	\$116,370.42	84.44%	\$136,249.29	85.03%	\$129,314.12	92.55%	\$0.00	38.76%
Payroll and Benefits	\$92,404.63	82.90%	\$95,446.10	80.22%	\$98,130.60	82.04%		32.73%
Accounts Payable	\$23,965.79	89.07%	\$40,803.19	101.49%	\$31,183.52	126.63%		60.19%
May Total	\$108,237.56	91.73%	\$133,275.72	93.64%	\$139,514.32	101.19%	\$0.00	38.76%
Payroll and Benefits	\$87,852.39	90.78%	\$90,999.55	87.81%	\$99,975.18	90.14%		32.73%
Accounts Payable	\$20,385.17	94.56%	\$42,276.17	113.56%	\$39,539.14	137.01%		60.19%
June Total	\$145,416.05	101.51%	\$140,877.27	102.73%	\$115,556.51	108.34%	\$0.00	38.76%
Payroll and Benefits	\$87,145.17	98.60%	\$93,912.85	95.65%	\$95,363.41	97.86%		32.73%
Accounts Payable	\$58,270.88	110.27%	\$46,964.42	126.96%	\$20,193.10	142.31%		60.19%
Total Expended	\$1,508,425.78	101.51%	\$1,591,270.81	102.73%	\$1,750,358.33	108.34%	\$644,061.10	38.76%
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%	(1,017,477.69)	61.24%