

**Cedar Catholic Jr.-Sr. High School
School Board Meeting
Tuesday, November 18, 2025
5:30 PM – Msgr. Werner Learning Center**

I. Opening Prayer

II. General Business

- a. Call to Order
- b. Approval of Minutes: Motion _____ Second _____. Vote _____
Minutes of the September 16th and October 7th Special Meeting
- c. Approval of the Agenda: Motion _____ Second _____. Vote _____
- d. Reports
 - 1. Development Report – See attached
 - 2. Principal's Report: See attached
 - 3. President's Report – See attached

III. Committee Reports

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

IV. Old Business

V. New Business

- a. *(Draft)* Consider, discuss, and take-action to approve a resolution to open an account with Security Bank for the purpose of holding funds for the Development Office Tuition Offset Program. *(I will prepare the appropriate language and resolution along with accompanying documents for the meeting).*
Motion _____ Second _____. Vote _____

VI. Correspondence

VII. Adjournment & Closing Prayer

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

VIII. Zoom Meeting at 6:30 PM: Review president candidates with Vickie Kaufold.

Cedar Catholic Jr-Sr High School
School Board Meeting
Tuesday September 16, 2025
5:30 PM – Msgr. Werner Learning Center

The meeting opened with prayer by Fr. Vogel.

MEMBERS IN ATTENDANCE: Dr. Dan Hoelsing, Fr. Kevin Vogel, Chad Cattau, Janet Heine, Jesse Hochstein, John Pinkelman, Mike Reifenrath, Wendy Stevens, Eric Dickes, Beth Fiscus. Guest Joani Potts.

MEMBERS ABSENT: Fr. Jim Keiter, Daryl Kleinschmit, Melissa Bowers, Tom Kuchta.

GENERAL BUSINESS:

Call to Order: The meeting was called to order by Vice-Chair Jesse Hochstein.

APPROVAL of July 15, 2025 Board minutes and August 19, 2025 Work Session minutes: Motion by John Pinkelman, second by Mike Reifenrath to approve both minutes. Motion carried with a unanimous vote.

APPROVAL of September 16, 2025 agenda: Motion by Wendy Stevens, second by Janet Heine to approve the agenda. Motion carried with a unanimous vote.

Administration Reports:

Development Report - See attached report.

Principal's Report - See attached report.

President's Report - See attached report.

COMMITTEE REPORTS:

Transportation Report - See attached report.

Grounds/Building Report - See attached CMG inspection report.

Finance Report - See attached report.

OLD BUSINESS:

None.

NEW BUSINESS:

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

Motion by Wendy Stevens, second by Beth Fiscus to approve amending the 2025-2026 school calendar as proposed. Motion carried with unanimous vote.

Consider, discuss and take action to approve amending the 2025-2026 budget.

Motion by Jesse Hochstein, second by Janet Heine to approve amending the 2025-2026 budget. Motion carried with unanimous vote.

CORRESPONDENCE:

None.

ADJOURNMENT: Next board meeting is scheduled for Tuesday October 7, 2025 at

5:30p.m. Msgr. Werner Learning Center. Motion by Wendy Stevens, second by Beth Fiscus to adjourn the meeting. Motion carried with unanimous vote.

Closing prayer was led by Vice-Chair Jesse Hochstein.

Cedar Catholic Jr-Sr High School
Special School Board Meeting
Tuesday October 7, 2025
5:30 PM – Msgr. Werner Learning Center

Meeting opened with prayer by Vickie Kauffold, Superintendent of Schools for Archdiocese of Omaha.

MEMBERS IN ATTENDANCE: Dr. Dan Hoelsing, Daryl Kleinschmit, Jesse Hochstein, John Pinkelman, Wendy Stevens, Janet Heine, Melissa Bowers, Beth Fiscus, Eric Dickes, Mike Reifenrath, Guest Vickie Kauffold.

MEMBERS ABSENT: Fr. Jim Keiter, Fr. Kevin Vogel, Chad Cattau, Tom Kuchta.

GENERAL BUSINESS:

Call to Order: The special school board meeting was called to order by Chairperson Daryl Kleinschmit.

APPROVAL of October 7, 2025 agenda: Motion by Janet Heine, second by John Pinkelman to approve the agenda. Motion carried with a unanimous vote.

NEW BUSINESS:

Consider, discuss and take action to accept Dr. Dan Hoelsing's resignation effective at the end of the 2025-2026 contract year.

The board acknowledged and expressed gratitude to Dr. Dan Hoelsing for his three years of leadership, service and commitment to Cedar Catholic Jr.-Sr. High School as principal and president.

Motion by Jessie Hochstein, second by Wendy Stevens to accept Dr. Dan Hoelsing's resignation effective at the end of the 2025-2026 contract year. Motion carried with unanimous vote.

Work with Superintendent, Vickie Kauffold, to discuss timeline, advertising, role of the Catholic Schools' Office, board/community selection committee/hiring committee, review hiring process, etc...

Vickie Kauffold reviewed Archdiocese protocol for recruiting, screening and hiring for president.

- Announcement will begin October 8, 2025, via Flocknote with letters to parents and staff along with respective survey links for each.
- President position is scheduled to be posted by October 10, 2025 via various venues including NDE TEACH, Archdiocese job openings, area parish bulletins, Cedar Catholic social media accounts, Linked In, Facebook, etc...
- Search committee meetings are scheduled for:
 - Nov. 4, 2025 to review survey data, develop leader profile and review interview questions.
 - Nov. 18, 2025 to review/select candidates & finalize interview questions.
 - December 2, 2025 conduct interviews with candidates.
 - Mid-December conduct final interviews and offer sent out by Christmas.

ADJOURNMENT: Next board meeting is scheduled for Tuesday November 18, 2025 at 5:30p.m. Msgr. Werner Learning Center. Motion by Jesse Hochstein, second by Beth Fiscus to adjourn the meeting. Motion carried with unanimous vote.
Closing prayer was led by Vice-Chair Jesse Hochstein.

Catholic Development Office
Development Work Focus for October 31, 2025

Fundraising Events

- ✓ Finalize 2025 Raffle Truck records.
- ✓ Pay Taxes and 10% of profits to the Development Office
- ✓ Send out postcard thank yous to all ticket buyers.
- ✓ Finalize 2025 CCHS 300 Club records.
- ✓ Pay Raffle Taxes.
- ✓ Meet with the Blue Ribbon Exec Committee to plan the Christmas Online Auction to benefit the Development Office. Blue Ribbon coordinates the Christmas Online Auction and is responsible for obtaining gifts for it.
- ✓ Follow up with the Blue Ribbon Executive Committee each week to check on the progress of auction gifts due by November 10 to get items listed with Creamer Auction by November 14.
- ✓ Kick off the Christmas Online Auction with a display of gifts the night of the Blitz, November 22, and end the Auction on December 7.
- Webpage, online, and social media publicity of the Blitz and Christmas Online Auction.
- ✓ Kick-off First Phase of CCHS Annual Fund Drive for 2025-2026. Eric & Holly Dickes Family are this year's Honorary Chairpersons, who wrote the appeal letter to alumni.
- ✓ Find new/additional members of the Blitz Dinner and Ticket Committees. Contact/meet with the Fall Blitz Committees to review dinner plans. Finalize the prime rib donation; Ron Eskens is preparing the meat this year.
- ✓ Reorganization of all Gala Committees, to include the 2026 Gala Auction & Grain Committees, and the Decoration Committees first. The upcoming Gala theme is *"Gala 2026- A Night In Havana."*
- ✓ Kick off the newly formed Gala Shoppers Committee to begin store registries of possible Gala gifts.
- ✓ Deb Korth is chairing and planning the December 17 Scholarship Luncheon again.
- ✓ Assist Sheila at Cedar with publicity and obtaining recipes for a second "Creative Recipes" cookbook.

Strategic Planning for the Development Office/Program (See Dan/Joani's Updated List of Strategic Plan Progress)

- ✓ Set date – May 24, 2026, will be the next Alumni Weekend.
- Form a larger Alumni Association Committee to plan next spring's event.
- ✓ Submit project request applications for project funding approved by the Cedar School Board.
- ✓ Meet with Strategic Planning Leaders to update them on Strategic Plan progress.
- ✓ Update Development website information.

Development Office Operations

- ✓ Design and compose larger and smaller mailings and promotional pieces as needed.
- ✓ Continue to keep database updates and donor records.
- ✓ Check in and put away Gala 2026 gifts as turned in.

Financials & Financial Assistance to Catholic Schools

- ✓ Update monthly Financial Reports.
- ✓ Pay development bills semi-monthly and do bookwork.
- ✓ Raise/get monthly Development payments to Cedar Catholic for their budget.
- ✓ Cultivate and invite other gifts, estate bequests.
- ✓ Work with the new Development Committee within the Cedar Catholic School Board.

Publications

- Begin to research and organize Cedar's Annual Report (Joani)
- Look at potential funding for Alumni/news-information publications. (News info also besides solicitation pieces.)

Catholic Development Office
Development Work Focus for November
Updated 11-7-25

Fundraising Events

- ✓ Update and file 2025 Truck Raffle lists and 300 Club lists for next year.
- ✓ Continue organizing and getting gifts with the Blue Ribbon Development Committee for the Christmas Online Auction to benefit the Development Office.
- ✓ Set up the Online Christmas Auction in the Learning Center on November 20 to be viewed the night of the Blitz.
- ✓ Kick off the Christmas Online Auction with a gift display the night of the Blitz on November 22 and end the Online-only Auction on Monday, December 7.
- The Christmas Online Auction gifts will be on display on Thursday afternoon and Friday in the Learning Center.
- ✓ Design/compose and get information and ticket packets out for the Blitz tickets.
- ✓ Design/compose and get information out about the online auction and Blitz.
- ✓ Update the Blitz event with more prizes, new games, and fun this year.
- Webpage, online, and social media publicity of the Blitz and Christmas Online Auction.
- ✓ Continue promoting the CCHS Annual Fund Drive for 2025-2026 - Honorary Chm Chairs, Eric & Holly Dicks.
- ✓ Meet with the Fall Dinner Committees to review dinner plans and plan the evening program.
- ✓ Get Blitz Ticket Committee Packets ready and notify Ticket Sellers to pick up packets and get tickets sold in the next three weeks.
- ✓ Prepare reminder postcards and send to Blitz ticket buyers and ticket sellers.
- Organize Cedar's Annual Report (Joani)
- Form a larger Alumni Association Committee to plan next spring's event.
- ✓ Follow-up meeting with Blitz Committees for planning the event.
- Reorganization of all Gala Committees.
- ✓ Plan eighth, ninth, and tenth grade and parents Blitz and Gala work lists and send letters to families.
- ✓ Update and revamp Auction lists and Joani will meet with the Gala Auction Committee member.
- ✓ Check in and put away Gala 2026 gifts as turned in.
- ✓ Check in and put away Online Christmas Auction gifts as turned in.
- ✓ Continue updates with the newly formed Gala Shoppers Committee and the setting up of store registries of possible Gala gifts.
- ✓ Continue webpage, online, and social media publicity of all events.

Strategic Planning for the Development Office/Program (See Dan/Joani's Updated List of Strategic Plan Progress)

- Organize a larger Alumni Association Committee and plan next spring's alumni event at Skylon.
- ✓ Expand and enhance the upcoming CCHS Fall Blitz Dinner & Raffle. Organize a Fall online auction.
- ✓ Get the funding/project request application draft approved by the CCHS Board Development Committee and advance to the Cedar School Board for approval.
- ✓ Follow-up meeting with the Strategic Planning group leaders.
- ✓ Continue giving Dan all information and publicity pieces to post on the website.

Development Office Operations

- ✓ Design and compose larger and smaller mailings and promotional pieces as needed.
- ✓ Continue to keep database updates and donor records

Financials & Financial Assistance to Catholic Schools

- ✓ Pay development bills semi-monthly and do bookwork.
- ✓ Prepose and organize the new Tuition Credit funding program.
- ✓ Raise/get monthly Development payments to Cedar Catholic for their budget.
- Cultivate and invite other gifts, estate bequests.
- Obtain budget, tuition assistance, and technology gifts.

November Board Report

Many of the seniors have received their ACT scores back and at this point our class average is 23.07. Last year's class average (2025 graduates) was 22.07 so we have made a nice jump. The state average for Catholic school is 23 and for all schools (public and private) the average is 19. This is a real tribute to our students and teachers for their work!

The faculty and students attended our annual Veteran's Day program on November 11th. It was hosted by HNS this year (we rotate the host site). It was a great opportunity for our students to learn about the importance of our armed services and the sacrifices they make for our freedom.

We have conference choral on Monday, November 10th. This year's host school was Battle Creek. The students spent the day working with a professor from Wayne State enhancing their music skills.

Today, Cedar hosted the conference one act festival in Norfolk at Johnny Carson theatre. Yesterday, the students performed in Wausa at their annual festival. Their district performance will be December 2nd at Creighton High School

Yesterday (November 17) was the first date of Winter activities practices.

October Administration Meetings: 10/15/2025

1. **Fire Drill:** Fire Drill is scheduled for Monday, October 27th.
2. **NDE Reports: Complete and submit.**
 - **Rule 10 Assurance Nonpublic 2025-2026:** Completed (Resubmitted on October 30th)
 - **In the CDC - Nonpublic Membership Report:** Completed
 - **Nonpublic Textbook Loan Participation report for 2025-2026:** Submitted to ESU Coordinating Council.
 - **NDE District Staff Reporting:** Completed
3. **Teacher Observation/Evaluation:** Continue your walk-through observations, focusing on beginning and end of classes. Make sure new teachers have a minimum of one observation per month. Review lesson plans and begin discussion on their focus for first semester evaluations. (lesson organization, classroom management, student relationships, gradebooks). Need to make sure new teachers are supported in their classroom management and lesson plan development.
4. **Smart Pass Update:** Discussion on the use of the Smart Pass System. We need to be consistent in requiring students/teachers to use the system to monitor hallway traffic during class time and improve our ability to assist teachers with managing this system.
5. **Random Drug Testing Program:** Mr. Cattau will visit with teachers and coaches to inform them that we will be conducting random drug tests for students again this year. First Drug tests are completed every other week.
6. **2025-2026 Social Contract:** Confirm/update the 2025-2026 social contract to support consistency in building professional relationships and establishing clear expectations.
7. **Portal:** Discussion on the use and updating the portal. It is extremely important that the portal is kept current especially in the areas that affect employee pay (bus drivers, substitute teachers). Cassie relies on the Portal system and Sycamore for payroll while on maternity leave. I know Rob Morten is still struggling with access to the technology repair system due to his email address. We need to get this resolved. Jeff does a great job of keeping up on facility issues. John Lammers may need a text to remind him to check for needed repairs.

Transportation Report: We will be moving our buses to Roger Wortmann's garage behind his house. This is a much better option for us to keep our vehicles inside a garage, especially in the winter and summer months. Also attached to this report is our activity bus usage and driver costs. You will notice we provide service to Holy Trinity on a cost basis (Driver and Mileage).

Buildings and Grounds: The HVAC Unit on Msgr. Werner Gymnasium has been replaced. We also got the auxiliary hot water heater fixed for the shower rooms. The Development Office paid for the replacement of the HVAC system and we will work throughout the school year to secure the \$55,500 for the new system.

Finance Report: See attached report for our current receipts and expenditure reports. The Profit/Loss Report is included along with our reconciled Revenue/Expense/Cash Balance report.

\$17.00

[illegible]

Activity Transportation Schedule

\$17.00

[illegible]

12:28 PM
11/07/25
Cash Basis

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

	Jul 1 - Nov 7, 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 · Student Athletics			
3020D · Football	10,724.00	0.00	100.0%
3020G · Volleyball	4,663.00	0.00	100.0%
3020J · Girls Golf	360.00	0.00	100.0%
3020L · Athletics Miscellaneous	9,393.40	0.00	100.0%
3020M · Sports Season Passes	12,707.00	0.00	100.0%
3020 · Student Athletics - Other	0.00	98,000.00	0.0%
Total 3020 · Student Athletics	37,847.40	98,000.00	38.6%
3023 · Activities and Clubs			
3023Q · Activities Miscellaneous	0.00	1,000.00	0.0%
Total 3023 · Activities and Clubs	0.00	1,000.00	0.0%
Total ATHLETICS AND ACTIVITIES INCOME	37,847.40	99,000.00	38.2%
FUNDRAISER INCOME			
3142 · Memorials	1,755.91	250,000.00	0.7%
3145 · Donations/Gifts	1,075.00	0.00	100.0%
Total FUNDRAISER INCOME	2,830.91	250,000.00	1.1%
OTHER OPERATING REVENUE			
3564 · Interest Income	249.70	2,000.00	12.5%
3565 · Miscellaneous Income	488.58	0.00	100.0%
OTHER OPERATING REVENUE - Other	0.00	6,000.00	0.0%
Total OTHER OPERATING REVENUE	738.28	8,000.00	9.2%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	12,010.68	0.00	100.0%
3001B · Past Due Tuition	11,387.50	0.00	100.0%
3001 · TUITION - Other	157,143.38	600,800.00	26.2%
Total 3001 · TUITION	180,541.56	600,800.00	30.1%
3003 · Parish Subsidies			
3003A · Holy Family	52,262.08	0.00	100.0%
3003B · Holy Trinity	88,657.31	0.00	100.0%
3003C · All Saints Church	44,770.09	0.00	100.0%
3003D · St. Michael	10,104.23	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	531,275.00	0.0%
Total 3003 · Parish Subsidies	195,793.71	531,275.00	36.9%
3004 · Other Fees	150.00	0.00	100.0%
Total SCHOOL TUITION AND FEES	376,485.27	1,132,075.00	33.3%
Total Income	417,901.86	1,489,075.00	28.1%
Gross Profit	417,901.86	1,489,075.00	28.1%
Expense			
ATHLETICS AND ACTIVITIES			
4020 · Athletics			
4020A · Cheerleading	0.00	200.00	0.0%
4020B · Boys Basketball	0.00	15,000.00	0.0%
4020C · Girls Basketball	122.98	13,500.00	0.9%
4020D · Football	14,381.45	20,500.00	70.2%
4020E · Track and Field	1,109.32	7,500.00	14.8%
4020F · Wrestling	270.00	3,000.00	9.0%
4020G · Volleyball	4,156.92	7,000.00	59.4%
4020H · Dance	73.72	1,000.00	7.4%
4020I · Boys Golf	0.00	1,500.00	0.0%
4020J · Girls Golf	786.89	1,500.00	52.5%
4020L · Athletics Miscellaneous	7,770.66	18,800.00	41.3%
4020M · Athletic Equipment	420.87	5,000.00	8.4%
Total 4020 · Athletics	29,092.81	94,500.00	30.8%

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Cash Basis

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

	Jul 1 - Nov 7, 25	Budget	% of Budget
4023 · Activities and Clubs			
4023B · Band	433.91	0.00	100.0%
4023C · Speech	0.00	1,500.00	0.0%
4023D · One Act	458.25	2,000.00	22.9%
4023H · Campus Ministry	1,484.18	5,000.00	29.7%
4023I · Class/Grade Activities	154.00	250.00	61.6%
4023J · Student Council	70.00	250.00	28.0%
4023R · Activities Miscellaneous	0.00	1,000.00	0.0%
Total 4023 · Activities and Clubs	2,600.34	10,000.00	26.0%
Total ATHLETICS AND ACTIVITIES	31,693.15	104,500.00	30.3%
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	342,380.33	0.00	100.0%
4202 · Principal Salary	27,833.32	0.00	100.0%
CERTIFIED STAFF - Other	0.00	933,950.00	0.0%
Total CERTIFIED STAFF	370,213.65	933,950.00	39.6%
NON-CERTIFIED STAFF			
4203 · Administrative Staff			
4203A · Secretary	0.00	49,000.00	0.0%
4203B · Bookkeeper	0.00	41,000.00	0.0%
4203 · Administrative Staff - Other	36,302.16	0.00	100.0%
Total 4203 · Administrative Staff	36,302.16	90,000.00	40.3%
4205 · Transportation Services			
4205A · Activities Transportation	120.00	500.00	24.0%
4205B · School Day Transportation	16,842.03	59,500.00	28.3%
4205C · Transportation Supervisor	2,118.88	3,000.00	70.6%
4205 · Transportation Services - Other	1,089.85	2,000.00	54.5%
Total 4205 · Transportation Services	20,170.76	65,000.00	31.0%
4206 · Maintenance Staff			
4206A · Maintenance Supervisor	0.00	10,000.00	0.0%
4206B · Custodian	0.00	34,300.00	0.0%
4206C · MWAC Custodian	0.00	24,700.00	0.0%
4206 · Maintenance Staff - Other	34,636.67	0.00	100.0%
Total 4206 · Maintenance Staff	34,636.67	69,000.00	50.2%
Total NON-CERTIFIED STAFF	91,109.59	224,000.00	40.7%
OTHER STAFF			
4207 · Nurse Contract	2,166.67	5,000.00	43.3%
4208 · Aids & Temporary Help	10,420.62	7,500.00	138.9%
4209 · Coaching	21,981.93	60,200.00	36.5%
4210 · Student Labor	4,566.00	1,500.00	304.4%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	4,436.58	2,800.00	158.4%
Total OTHER STAFF	43,571.80	80,000.00	54.5%
4214 · Federal Taxes	37,194.45	97,520.00	38.1%
4215 · Employer Flex Contributions	15,258.50	32,320.00	47.2%
4216 · Employer Pension	13,715.75	34,000.00	40.3%
4217 · Health Insurance	38,979.97	92,355.00	42.2%
4218 · Professional Development	390.40	1,500.00	26.0%
4219 · Miscellaneous Personnel Costs	0.00	3,000.00	0.0%
Total DEPARTMENT PERSONNEL COSTS	610,434.11	1,498,645.00	40.7%
FACILITIES & ADMIN EXPENSES			
4430 · Technology	6,443.50	10,000.00	64.4%
4431 · Printing & Copying	2,206.97	7,500.00	29.4%
4432 · Utilities			
4432A · Fuel	845.10	11,500.00	7.3%
4432B · Water and Sewer	2,024.45	3,500.00	57.8%
4432C · Electricity	14,708.63	50,000.00	29.4%
Total 4432 · Utilities	17,578.18	65,000.00	27.0%
4433 · Telephone	1,373.84	3,500.00	39.3%

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

	Jul 1 - Nov 7, 25	Budget	% of Budget
4434 · Rentals			
4434A · Rent Holy Trinity	0.00	17,000.00	0.0%
4434C · COMPLEX	8,000.00	8,000.00	100.0%
Total 4434 · Rentals	8,000.00	25,000.00	32.0%
4435 · Postage	609.31	2,000.00	30.5%
4436 · Advertising	90.00	50.00	180.0%
4438 · Cafeteria	1,750.00	4,500.00	38.9%
4439 · Office Supplies	5,396.70	4,000.00	134.9%
4440 · Service Contracts	9,500.35	25,000.00	38.0%
4441 · Equipment	6,857.50	0.00	100.0%
4443 · Building & Grounds			
4443A · Custodial Supplies	3,253.33	0.00	100.0%
4443B · Parts & Service	18,081.29	0.00	100.0%
4443C · Groundskeeping	7,512.65	0.00	100.0%
4443 · Building & Grounds - Other	0.00	70,000.00	0.0%
Total 4443 · Building & Grounds	28,847.27	70,000.00	41.2%
4444 · Property/Auto/Workers Comp Ins	30,465.00	60,250.00	50.6%
4445 · Administrative Fees	2,508.72	3,500.00	71.7%
4446 · Taxes & Licenses	237.10	250.00	94.8%
4447 · Legal Fees	0.00	500.00	0.0%
4449 · Subscriptions	108.00	250.00	43.2%
4450 · Professional Fees	595.00	250.00	238.0%
4451 · Automotive			
4451A · Fuel	4,310.67	0.00	100.0%
4451B · Maintenance	11,788.46	0.00	100.0%
4451 · Automotive - Other	0.00	60,000.00	0.0%
Total 4451 · Automotive	16,099.13	60,000.00	26.8%
4452 · Supplies Expense	1,542.53	9,750.00	15.8%
4453 · Miscellaneous Expenses	248.56	250.00	99.4%
Total FACILITIES & ADMIN EXPENSES	140,457.66	351,550.00	40.0%
INSTRUCTIONAL MATERIALS			
4322 · Business Education	1,560.43	1,000.00	156.0%
4323 · Computers	173.13	1,000.00	17.3%
4324 · Language Arts	2,512.50	500.00	502.5%
4325 · Counseling	3,890.07	1,500.00	259.3%
4326 · Journalism	86.11	500.00	17.2%
4327 · Languages	392.92	500.00	78.6%
4328 · Library	625.63	2,500.00	25.0%
4329 · Math	719.63	500.00	143.9%
4330 · Music			
4330A · Instrumental	1,593.91	1,000.00	159.4%
4330B · Vocal	1,427.15	1,000.00	142.7%
Total 4330 · Music	3,021.06	2,000.00	151.1%
4331 · Natural Science	444.70	8,000.00	5.6%
4332 · PE/Health	0.00	1,000.00	0.0%
4333 · Religion	1,026.82	4,600.00	22.3%
4334 · Resource	0.00	100.00	0.0%
4335 · Social Sciences	0.00	500.00	0.0%
4336 · Speech	0.00	1,000.00	0.0%
4337 · Instructional Supplies	1,959.01	15,300.00	12.8%
4338 · Technology Supplies	1,306.81	1,000.00	130.7%
43390 · Art	682.05	1,000.00	68.2%
43391 · Family Consumer Science	476.27	2,500.00	19.1%
Total INSTRUCTIONAL MATERIALS	18,877.14	45,000.00	41.9%
Total Expense	801,462.06	1,999,695.00	40.1%
Net Ordinary Income	-383,560.20	-510,620.00	75.1%
Other Income/Expense			
Other Income			
RESTRICTED / RELEASED ITEMS			
3705 · Released Funds from Endowments			
3705A · ACNM	31,176.87	28,208.87	110.5%
3705B · MWAC	29,021.47	26,162.88	110.9%
3705C · Non-Restricted	0.00	95,628.25	0.0%
3705 · Released Funds from Endowments - Other	751.11	0.00	100.0%
Total 3705 · Released Funds from Endowments	60,949.45	150,000.00	40.6%

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11/07/25
Cash Basis

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

	<u>Jul 1 - Nov 7, 25</u>	<u>Budget</u>	<u>% of Budget</u>
3706 - Released Funds			
3706A - Released Funds from Development	<u>190,000.00</u>	<u>400,000.00</u>	<u>47.5%</u>
Total 3706 - Released Funds	<u>190,000.00</u>	<u>400,000.00</u>	<u>47.5%</u>
Total RESTRICTED / RELEASED ITEMS	<u>250,949.45</u>	<u>550,000.00</u>	<u>45.6%</u>
Total Other Income	<u>250,949.45</u>	<u>550,000.00</u>	<u>45.6%</u>
Net Other Income	<u>250,949.45</u>	<u>550,000.00</u>	<u>45.6%</u>
Net Income	<u><u>-132,610.75</u></u>	<u><u>39,380.00</u></u>	<u><u>-336.7%</u></u>

REVENUE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%	2024-25	%	2025-26	%
July Total	\$130,077.64	9.04%	\$73,109.81	4.77%	\$198,211.73	12.27%	\$352,987.63	21.24%	\$318,590.82	18.35%	\$210,933.53	10.34%
Parish Subsidies	\$49,737.74	10.22%	\$0.00	0.00%	\$41,809.86	8.33%	\$19,490.21	3.88%	\$60,942.07	11.85%	\$62,975.10	11.86%
Development	\$0.00	0.00%	\$0.00	0.00%	\$21,000.00	6.77%	\$251,890.00	71.97%	\$50,000.00	13.33%	\$70,000.00	14.89%
Endowment	\$0.00	0.00%	\$0.00	0.00%	\$64,900.46	46.29%	\$55,521.07	37.94%	\$56,127.36	38.18%	\$60,949.45	40.63%
Tuition	\$76,261.47	16.39%	\$72,740.29	14.20%	\$58,775.32	10.44%	\$24,498.62	4.48%	\$44,095.45	7.56%	\$6,540.08	1.09%
Others Budgeted	\$4,078.43	5.47%	\$369.52	0.46%	\$11,726.09	11.67%	\$1,587.73	1.36%	\$107,425.94	91.85%	\$10,468.90	3.64%
August Total	\$152,904.01	19.66%	\$174,102.71	16.14%	\$198,183.31	24.54%	\$178,221.26	31.97%	\$179,430.68	28.69%	\$116,940.93	16.08%
Parish Subsidies	\$50,897.26	20.68%	\$61,739.80	12.31%	\$41,369.97	16.58%	\$63,835.78	16.61%	\$41,751.41	19.97%	\$0.00	11.86%
Development	\$0.00	0.00%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$0.00	14.89%
Endowment	\$0.00	0.00%	\$0.00	0.00%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	40.63%
Tuition	\$95,894.23	37.00%	\$94,899.53	32.73%	\$143,722.65	35.98%	\$103,634.41	23.45%	\$122,927.41	28.65%	\$108,041.81	19.07%
Others Budgeted	\$6,112.52	13.68%	\$17,463.38	22.15%	\$13,090.69	24.69%	\$10,751.07	10.55%	\$14,751.86	104.46%	\$8,899.12	6.74%
September Total	\$221,579.97	35.06%	\$165,799.63	26.96%	\$179,832.12	35.67%	\$108,287.10	38.49%	\$53,327.18	31.76%	\$115,392.30	21.74%
Parish Subsidies	\$20,973.46	24.99%	\$21,879.72	16.67%	\$63,249.69	29.19%	\$61,300.54	28.83%	\$25,249.73	24.89%	\$68,639.54	24.79%
Development	\$115,592.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$0.00	14.89%
Endowment	\$0.00	0.00%	\$61,906.56	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	40.63%
Tuition	\$69,752.60	51.99%	\$43,235.00	41.17%	\$57,827.83	46.25%	\$31,601.92	29.23%	\$18,475.34	31.82%	\$35,675.49	25.01%
Others Budgeted	\$15,261.91	34.16%	\$38,778.35	70.32%	\$58,754.60	83.16%	\$15,384.64	23.70%	\$9,602.11	112.67%	\$11,077.27	10.60%
October Total	\$80,440.87	40.65%	\$99,583.89	33.46%	\$133,187.29	43.92%	\$49,182.09	41.45%	\$104,080.69	37.75%	\$163,241.70	29.74%
Parish Subsidies	\$40,868.00	33.38%	\$41,809.76	25.00%	\$38,980.50	36.95%	\$22,614.59	33.33%	\$43,068.00	33.26%	\$64,179.07	36.87%
Development	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$60,000.00	27.66%
Endowment	\$0.00	0.00%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	40.63%
Tuition	\$31,002.64	58.66%	\$41,719.75	49.31%	\$42,796.63	53.85%	\$20,448.39	32.97%	\$42,501.92	39.11%	\$27,941.33	29.66%
Others Budgeted	\$8,570.23	45.67%	\$16,054.38	90.27%	\$51,410.16	134.31%	\$6,119.11	28.93%	\$18,510.77	128.49%	\$11,121.30	14.47%
November Total	\$313,785.26	62.46%	\$91,764.09	39.45%	\$80,211.26	48.88%	\$119,422.15	48.64%	\$74,244.92	42.03%	\$0.00	29.74%
Parish Subsidies	\$40,250.04	41.65%	\$41,809.76	33.33%	\$23,641.00	41.67%	\$41,810.29	41.67%	\$62,205.80	45.36%		36.87%
Development	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%		27.66%
Endowment	\$25,000.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%		40.63%
Tuition	\$22,127.09	63.41%	\$29,082.38	54.99%	\$48,293.24	62.43%	\$54,490.73	42.94%	\$4,082.19	39.81%		29.66%
Others Budgeted	\$226,408.13	349.57%	\$20,871.95	116.20%	\$8,277.02	142.55%	\$23,121.13	48.70%	\$7,956.93	135.30%		14.47%
December Total	\$183,043.23	75.17%	\$140,279.99	48.61%	\$297,254.76	67.29%	\$119,461.41	55.83%	\$103,750.84	48.01%	\$0.00	29.74%
Parish Subsidies	\$61,841.46	54.36%	\$41,809.76	41.67%	\$41,810.29	50.00%	\$41,810.29	50.00%	\$23,932.16	50.02%		36.87%
Development	\$25,000.00	45.35%	\$20,000.00	6.45%	\$163,205.00	59.42%	\$0.00	71.97%	\$0.00	13.33%		27.66%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%		40.63%
Tuition	\$70,455.15	78.55%	\$53,747.23	65.48%	\$60,657.02	73.21%	\$52,807.02	52.60%	\$72,520.99	52.25%		29.66%
Others Budgeted	\$25,746.62	384.13%	\$24,723.00	146.91%	\$31,582.45	173.97%	\$24,844.10	69.94%	\$7,297.69	51.25%		14.47%
January Total	\$139,728.42	84.88%	\$130,391.33	57.13%	\$151,927.80	76.69%	\$198,678.06	67.78%	\$358,127.80	68.63%	\$0.00	29.74%
Parish Subsidies	\$19,276.58	58.32%	\$83,619.52	58.33%	\$61,300.54	62.22%	\$61,005.99	62.16%	\$43,068.98	58.40%		36.87%
Development	\$43,860.00	59.50%	\$0.00	6.45%	\$50,000.00	75.55%	\$75,000.00	93.40%	\$100,000.00	40.00%		27.66%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$92,628.25	101.20%		40.63%
Tuition	\$59,703.38	91.39%	\$59,703.38	77.13%	\$33,667.37	79.19%	\$45,570.21	60.94%	\$84,523.98	66.74%		29.66%
Others Budgeted	\$16,888.46	406.80%	-\$12,931.57	130.84%	\$6,959.89	180.90%	\$17,101.86	84.56%	\$37,906.59	173.94%		14.47%
February Total	\$76,016.69	90.17%	\$44,994.45	60.06%	\$70,140.23	81.04%	\$54,093.73	71.04%	\$114,362.63	75.22%	\$0.00	29.74%
Parish Subsidies	\$40,559.02	66.65%	\$0.00	58.33%	\$22,320.04	66.67%	\$22,614.59	66.67%	\$62,205.80	70.50%		36.87%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%		27.66%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%		40.63%
Tuition	\$22,919.26	96.31%	\$15,731.85	80.20%	\$28,711.58	84.29%	\$14,911.78	63.67%	\$26,217.57	71.24%		29.66%
Others Budgeted	\$12,538.41	423.63%	\$29,262.60	167.19%	\$19,108.61	199.91%	\$16,567.36	98.73%	\$25,939.26	196.12%		14.47%
March Total	\$161,502.66	101.39%	\$154,720.86	70.16%	\$152,691.57	90.49%	\$71,020.57	75.31%	\$84,231.03	80.07%	\$0.00	29.74%
Parish Subsidies	\$40,559.02	74.98%	\$41,809.76	66.67%	\$64,130.33	79.45%	\$41,810.29	75.00%	\$43,068.98	78.87%		36.87%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%		27.66%
Endowment	\$89,000.00	111.11%	\$71,785.36	105.03%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%		40.63%
Tuition	\$26,314.00	101.97%	\$22,393.12	84.58%	\$37,492.25	90.95%	\$19,112.16	67.17%	\$34,610.36	77.18%		29.66%
Others Budgeted	\$5,629.64	431.19%	\$18,732.62	190.46%	\$51,068.99	250.72%	\$10,098.12	107.36%	\$6,551.69	201.72%		14.47%
April Total	\$123,566.96	109.98%	\$275,058.92	88.12%	\$97,514.59	96.53%	\$500,761.05	105.45%	\$200,894.68	91.65%	\$0.00	29.74%
Parish Subsidies	\$69,082.92	89.18%	\$73,654.50	81.35%	\$19,490.25	83.33%	\$41,810.29	83.33%	\$23,932.16	83.53%		36.87%
Development	\$0.00	59.50%	\$100,000.00	38.71%	\$0.00	75.55%	\$270,000.00	170.54%	\$100,000.00	66.67%		27.66%
Endowment	\$0.00	111.11%	\$0.00	105.03%	\$0.00	46.29%	\$82,245.48	94.14%	\$0.00	101.20%		40.63%
Tuition	\$33,501.88	109.17%	\$36,695.89	91.74%	\$31,959.33	96.63%	\$38,287.62	74.17%	\$27,433.69	81.88%		29.66%
Others Budgeted	\$20,982.16	459.35%	\$64,708.53	270.85%	\$46,065.01	296.56%	\$68,417.66	165.86%	\$49,528.83	244.07%		14.47%
May Total	\$70,535.67	114.88%	\$8,708.20	88.69%	\$122,223.21	104.09%	\$110,873.50	112.12%	\$183,479.06	102.21%	\$0.00	29.74%
Parish Subsidies	\$14,040.97	92.06%	\$0.00	81.35%	\$61,300.54	95.55%	\$41,810.29	91.67%	\$43,068.98	91.90%		36.87%
Development	\$20,000.00	65.95%	\$0.00	38.71%	\$25,000.00	83.61%	\$0.00	170.54%	\$100,000.00	93.33%		27.66%
Endowment	\$9,959.34	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%	\$0.00	101.20%		40.63%
Tuition	\$23,982.91	114.32%	\$8,631.07	93.42%	\$29,595.72	101.89%	\$47,635.61	82.89%	\$36,600.48	88.16%		29.66%
Others Budgeted	\$2,552.45	462.78%	\$77.13	270.94%	\$6,326.95	302.86%	\$21,427.60	184.18%	\$3,809.60	247.33%		14.47%
June Total	\$447,460.20	145.97%	\$243,927.07	104.61%	\$79,844.57	109.04%	\$52,345.79	115.27%	\$73,036.44	106.42%	\$0.00	29.74%
Parish Subsidies	\$79,112.22	108.32%	\$51,774.78	91.67%	\$22,320.04	100.00%	\$41,810.00	100.00%	\$43,068.98	100.28%		36.87%
Development	\$147,941.74	113.68%	\$156,500.00	89.19%	\$14,000.00	88.13%	\$0.00	170.54%	\$0.00	93.33%		27.66%
Endowment	\$0.00	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%	\$0.00	101.20%		40.63%
Tuition	\$11,046.35	116.70%	\$35,451.80	100.34%	\$21,130.03	105.64%	\$9,777.03	84.68%	\$29,355.84	93.19%		29.66%
Others Budgeted	\$209,359.89	743.80%	\$200.49	271.19%	\$22,394.50	325.14%	\$758.76	184.83%	\$611.62	247.85%		14.47%
Total Received	\$2,100,641.58	145.97%	\$1,602,440.95	104.61%	\$1,761,222.44	109.04%	\$1,915,334.34	115.27%	\$1,847,556.77	106.42%	\$606,508.46	29.74%
Total Budgeted	\$1,439,090.31		\$1,531,783.06		\$1,615,279.21		\$1,661,538.79		\$1,736,089.17		\$2,039,075.00	
Parish Subsidies	\$486,717.31		\$501,723.52		\$501,723.52		\$501,723.52		\$514,111.54		\$531,000.00	
Development	\$310,000.00		\$310,000.00		\$310,000.00		\$350,000.00		\$375,000.00		\$470,000.00	
Endowment	\$102,600.00		\$127,294.54		\$140,195.69		\$146,341.48		\$146,988.84		\$150,000.00	
Tuition	\$465,273.00		\$512,265.00		\$562,860.00		\$546,510.00		\$583,025.00		\$600,800.00	
Others Budgeted	\$74,500.00		\$80,500.00		\$100,500.00		\$116,963.79		\$116,963.79		\$287,275.00	
Over/Under	661,551.27	45.97%	70,657.89	4.61%	145,943.23	9.04%	253,795					

EXPENDITURE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%	2024-25	%	2024-25	%
July Total	\$90,893.69	6.12%	\$109,851.02	7.09%	\$133,908.19	8.29%	\$140,907.68	8.48%	\$122,494.14	7.06%	\$158,954.32	7.95%
Payroll and Benefits	\$80,980.06	7.26%	\$87,719.50	7.32%	\$91,023.91	7.37%	\$91,106.21	7.03%	\$100,200.18	7.11%	\$111,545.68	7.49%
Accounts Payable	\$9,913.63	2.67%	\$22,131.52	6.32%	\$42,884.28	11.26%	\$49,801.47	13.65%	\$22,293.96	6.82%	\$47,408.64	9.30%
August Total	\$163,948.25	17.15%	\$118,012.17	14.71%	\$129,299.74	16.29%	\$188,168.63	19.81%	\$209,203.95	19.11%	\$154,550.36	15.68%
Payroll and Benefits	\$90,534.42	15.38%	\$86,120.57	14.50%	\$96,733.94	15.21%	\$104,470.73	15.08%	\$118,923.30	15.55%	\$119,028.09	15.48%
Accounts Payable	\$73,413.83	22.46%	\$31,891.60	15.42%	\$32,565.80	19.81%	\$83,697.90	36.59%	\$90,280.65	34.46%	\$35,522.27	16.26%
September Total	\$122,354.01	25.38%	\$147,778.34	24.25%	\$158,238.09	26.09%	\$153,863.04	29.07%	\$181,238.75	29.55%	\$187,329.60	25.05%
Payroll and Benefits	\$91,327.17	23.57%	\$107,544.41	23.48%	\$107,648.06	23.93%	\$111,254.44	23.66%	\$124,704.08	24.40%	\$126,950.84	24.00%
Accounts Payable	\$31,026.84	30.83%	\$40,233.93	26.90%	\$50,590.03	33.09%	\$42,608.60	48.27%	\$56,534.67	51.77%	\$60,378.76	28.10%
October Total	\$131,800.23	34.25%	\$148,324.28	33.83%	\$188,042.75	37.73%	\$161,121.75	38.76%	\$194,502.67	40.75%	\$153,261.18	32.71%
Payroll and Benefits	\$90,802.60	31.72%	\$99,390.18	31.77%	\$101,806.11	32.17%	\$117,641.92	32.73%	\$126,865.99	33.40%	\$118,045.44	31.92%
Accounts Payable	\$40,997.63	41.88%	\$48,934.10	40.87%	\$86,236.64	55.73%	\$43,479.83	60.19%	\$67,636.68	72.47%	\$35,215.74	35.00%
November Total	\$120,237.84	42.35%	\$133,847.89	42.47%	\$151,179.66	47.08%	\$149,501.82	47.76%	\$169,137.93	50.49%	\$0.00	32.71%
Payroll and Benefits	\$94,266.80	40.17%	\$100,106.25	40.12%	\$106,146.15	40.77%	\$123,496.77	42.26%	\$134,094.32	42.91%		31.92%
Accounts Payable	\$25,971.04	48.88%	\$33,741.64	50.50%	\$45,033.51	67.56%	\$26,005.05	67.32%	\$35,043.61	83.20%		35.00%
December Total	\$152,558.05	52.61%	\$123,011.07	50.41%	\$148,905.46	56.30%	\$149,719.66	56.77%	\$155,471.78	59.45%	\$0.00	32.71%
Payroll and Benefits	\$116,486.01	50.62%	\$99,803.23	48.45%	\$115,389.32	50.11%	\$123,496.77	51.78%	\$131,414.49	52.23%		31.92%
Accounts Payable	\$36,072.04	58.61%	\$23,207.84	57.12%	\$33,516.14	76.36%	\$26,222.89	74.51%	\$24,057.29	90.56%		35.00%
January Total	\$121,185.83	60.77%	\$132,462.88	58.96%	\$137,878.53	64.83%	\$157,166.38	66.23%	\$153,957.37	68.31%	\$0.00	32.71%
Payroll and Benefits	\$88,928.09	58.59%	\$95,810.97	56.44%	\$98,618.34	58.10%	\$116,467.19	60.76%	\$131,094.84	61.54%		31.92%
Accounts Payable	\$32,257.74	67.30%	\$36,651.91	67.58%	\$39,260.19	86.66%	\$40,699.19	85.66%	\$22,862.53	97.56%		35.00%
February Total	\$114,017.20	68.44%	\$143,181.79	68.20%	\$147,257.10	73.95%	\$151,016.03	75.32%	\$188,517.06	79.17%	\$0.00	32.71%
Payroll and Benefits	\$89,280.75	66.60%	\$97,545.95	64.58%	\$100,040.51	66.20%	\$117,889.66	69.86%	\$137,013.11	71.26%		31.92%
Accounts Payable	\$24,736.45	73.97%	\$45,635.84	80.61%	\$47,216.59	99.06%	\$33,126.37	94.74%	\$51,503.95	113.33%		35.00%
March Total	\$121,406.65	76.61%	\$124,399.09	76.24%	\$171,263.86	84.55%	\$142,543.79	83.90%	\$167,385.89	88.82%	\$0.00	32.71%
Payroll and Benefits	\$89,387.48	74.62%	\$92,023.83	72.26%	\$97,443.22	74.09%	\$117,895.56	78.95%	\$129,174.04	80.42%		31.92%
Accounts Payable	\$32,019.17	82.61%	\$32,375.26	89.85%	\$73,820.64	118.44%	\$24,648.23	101.50%	\$38,211.85	125.02%		35.00%
April Total	\$116,370.42	84.44%	\$136,249.29	85.03%	\$129,314.12	92.55%	\$161,875.28	93.64%	\$189,189.86	99.71%	\$0.00	32.71%
Payroll and Benefits	\$92,404.63	82.90%	\$95,446.10	80.22%	\$98,130.60	82.04%	\$118,372.23	88.08%	\$131,096.57	89.72%		31.92%
Accounts Payable	\$23,965.79	89.07%	\$40,803.19	101.49%	\$31,183.52	126.63%	\$43,503.05	113.42%	\$58,093.29	142.81%		35.00%
May Total	\$108,237.56	91.73%	\$133,275.72	93.64%	\$139,514.32	101.19%	\$165,521.81	103.60%	\$157,425.07	108.78%	\$0.00	32.71%
Payroll and Benefits	\$87,852.39	90.78%	\$90,999.55	87.81%	\$99,975.18	90.14%	\$119,595.25	97.30%	\$130,110.79	98.96%		31.92%
Accounts Payable	\$20,385.17	94.56%	\$42,276.17	113.56%	\$39,539.14	137.01%	\$45,926.56	126.01%	\$27,314.28	151.17%		35.00%
June Total	\$145,416.05	101.51%	\$140,877.27	102.73%	\$115,556.51	108.34%	\$144,874.75	112.32%	\$185,903.12	119.49%	\$0.00	32.71%
Payroll and Benefits	\$87,145.17	98.60%	\$93,912.85	95.65%	\$95,363.41	97.86%	\$107,119.81	105.56%	\$127,660.44	108.01%		31.92%
Accounts Payable	\$58,270.88	110.27%	\$46,964.42	126.96%	\$20,193.10	142.31%	\$37,754.94	136.36%	\$58,242.68	169.00%		35.00%
Total Expended	\$1,508,425.78	101.51%	\$1,591,270.81	102.73%	\$1,750,358.33	108.34%	\$1,866,280.62	112.32%	\$2,074,427.59	119.49%	\$654,095.46	32.71%
Total Budgeted	\$1,485,969.70		\$1,548,965.75		\$1,615,578.26		\$1,661,538.79		\$1,736,089.17		\$1,999,695.00	
Payroll and Benefits	\$1,115,041.70		\$1,198,587.75		\$1,234,700.26		\$1,296,710.79		\$1,409,408.00		\$1,489,695.00	
Accounts Payable	\$370,928.00		\$350,378.00		\$380,878.00		\$364,828.00		\$326,681.17		\$510,000.00	
Over/Under	22,456.08	-1.51%	42,305.06	-2.73%	134,780.07	-8.34%	204,741.83	-12.32%	338,338.42	-19.49%	(1,345,599.54)	67.29%

REPORT Generated from Monthly Budget Report
Cedar Catholic Summary Finance Report

2025-26 Admin Acct	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,999,695.00	158,954.32	154,550.36	187,329.60	153,261.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,095.46
Receipts	2,039,075.00	210,933.53	116,940.93	115,392.30	163,241.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606,508.46
Reconciled Balance	(49,170.24)	2,808.97	-34,800.47	-106,737.77	-96,757.25	-96,757.25	-96,757.25	-96,757.25	-96,757.25	-96,757.25	-96,757.25	-96,757.25	-96,757.25	
2024-25 Admin Acct	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,736,089.17	122,494.14	209,203.95	181,238.75	194,502.67	169,137.93	155,471.78	153,957.37	188,517.06	167,385.89	189,189.86	157,425.07	185,903.12	2,074,427.59
Receipts	1,736,089.17	318,590.82	179,430.68	53,327.18	104,080.69	74,244.92	103,750.84	358,127.80	114,362.63	84,231.03	200,894.68	183,479.06	73,036.44	1,847,556.77
Reconciled Balance	177,700.58	373,797.26	344,023.99	216,112.42	125,690.44	30,797.43	(20,923.51)	183,246.92	109,092.49	25,937.63	37,642.45	63,696.44	(49,170.24)	
2023-24 Admin Acct	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,661,538.79	140,907.68	188,168.63	153,863.04	161,121.75	149,501.82	149,719.66	157,166.38	151,016.03	142,543.79	161,875.28	165,521.81	144,874.75	1,866,280.62
Receipts	1,661,538.79	352,987.63	178,221.26	108,287.10	49,182.09	119,422.15	119,461.41	198,678.06	54,093.73	71,020.57	500,761.05	110,873.50	52,345.79	1,915,334.34
Cash Balance	60,672.21	344,072.41	323,788.74	266,221.31	173,263.84	143,184.17	112,925.92	154,437.60	57,515.30	(14,007.92)	324,877.85	270,229.54	177,700.58	
2022-23 Admin Acct	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,615,578.26	133,908.19	129,299.74	158,238.09	188,042.75	151,179.66	148,905.46	137,878.53	147,257.10	171,263.86	129,314.12	139,514.32	115,556.51	1,750,358.33
Receipts	1,615,279.21	198,211.73	198,183.31	179,832.12	133,187.29	80,211.26	297,254.76	151,927.80	70,140.23	152,691.57	97,514.59	122,223.21	79,844.57	1,761,222.44
Cash Balance	262,257.82	326,561.36	395,444.93	417,038.96	362,183.50	291,215.10	439,564.40	453,613.67	376,496.80	357,924.51	326,124.98	308,833.87	273,121.93	

***2020-2021: PPP LOAN FOR**
REPORT Generated from Monthly Bank Statements

2025-26 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		4,500.00	18,643.16	4,919.22	7,972.71									36,035.09
Receipts		5,191.53	4,276.81	13,377.87	12,571.59									35,417.80
Cash Balance	220,072.57	220,764.10	206,397.75	214,856.40	219,455.28	219,455.28	219,455.28	219,455.28	219,455.28	219,455.28	219,455.28	219,455.28	219,455.28	
2024-25 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		10,761.46	12,651.48	17,313.62	14,340.74	25,617.58	29,080.05	13,141.55	20,233.83	7,259.91	31,668.13	44,873.57	10,024.65	236,966.57
Receipts		16,014.22	25,243.54	11,360.25	24,172.20	20,032.18	13,343.66	19,803.99	29,451.46	20,218.63	13,518.54	46,554.52	17,468.44	257,181.63
Cash Balance	199,857.51	205,110.27	217,702.33	211,748.96	221,580.42	215,995.02	200,258.63	206,921.07	216,138.70	229,097.42	210,947.83	212,628.78	220,072.57	
2023-24 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		468.51	12,702.43	22,332.81	17,239.42	3,504.60	9,152.08	15,302.44	19,725.65	8,259.33	3,855.55	57,562.32	930.46	171,035.60
Receipts		3,006.58	14,699.09	21,122.17	13,647.75	3,554.72	21,464.80	8,187.68	31,717.36	8,973.38	19,256.89	41,090.50	164.55	186,885.47
Cash Balance	184,007.64	186,545.71	188,542.37	187,331.73	183,740.06	183,790.18	196,102.90	188,988.14	200,979.85	201,693.90	217,095.24	200,623.42	199,857.51	
2022-23 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		1,058.71	12,090.99	32,780.23	4,180.03	15,833.77	13,374.29	12,309.51	12,440.15	14,366.50	12,078.24	12,437.76	23,478.64	166,428.82
Receipts		17.11	12,389.22	19,910.21	21,030.17	14,745.75	56,143.91	21,203.37	13,411.24	15,045.95	128.29	40,866.03	1,031.22	215,922.47
Cash Balance	134,513.99	133,472.39	133,770.62	120,900.60	137,750.74	136,662.72	179,432.34	188,326.20	189,297.29	189,976.74	178,026.79	206,455.06	184,007.64	

REPORT Generated from Monthly Balance Sheet

Endowments	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	
2024-2025	4,714,817.79	4,674,476.68	4,784,532.81	4,894,403.27	4,970,535.37									
2024-2025	4,117,993.49	4,152,034.87	4,221,807.09	4,491,216.03	4,412,423.78	4,567,079.36	4,346,348.74	4,466,586.94	4,468,528.38	4,346,950.73	4,337,717.29	4,468,846.90	4,714,817.79	
2023-2024	3,766,447.72	3,785,794.21	3,728,049.63	3,572,017.23	3,496,960.31	3,814,525.68	3,876,145.15	3,935,435.50	4,020,122.66	4,111,085.41	3,948,043.99	4,065,340.77	4,117,993.49	
2022-2023	3,399,834.95	3,581,062.81	3,484,904.86	3,229,157.36	3,248,457.57	3,524,474.06	3,434,532.48	3,585,914.14	3,507,909.05	3,588,330.25	3,626,068.21	3,625,582.85	3,766,447.72	

REPORT Generated from Monthly Balance Sheet

Savings	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	
2025-2026	495.86	736.32	736.46	736.59	2,574.71									
2024-2025	177,459.22	391,997.68	392,247.11	141,375.68	91,787.82	43,473.20	3,518.48	50,234.11	50,282.05	50,335.18	50,386.65	50,444.28	495.86	
2023-2024	242,159.08	242,775.10	243,115.07	243,508.47	243,979.61	266,584.24	179,989.82	200,195.64	108,499.19	76,212.92	76,217.70	77,375.00	177,459.22	
2022-2023	215,304.47	215,304.47	235,882.82	237,332.84	244,758.41	244,919.25	245,241.53	245,735.88	247,180.44	247,731.81	248,024.23	238,212.67	242,159.08	

Combined Accts.	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	
2024-2025	4,886,215.98	4,891,338.06	4,906,487.01	5,023,910.03	5,148,923.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024-2025	4,466,355.04	4,767,605.62	4,785,651.49	4,740,710.35	4,626,909.64	4,733,250.60	4,472,565.26	4,639,519.09	4,641,508.47	4,519,983.95	4,510,801.98	4,641,989.22	4,838,011.69	
2023-2024	4,143,444.20	4,217,923.99	4,124,906.61	3,896,119.67	3,827,922.74	4,168,142.86	4,155,480.63	4,227,862.04	4,232,844.46	4,292,234.99	4,144,599.69	4,246,581.95	4,398,552.98	
2022-2023	4,011,911.23	4,256,401.03	4,250,003.23	4,004,429.76	3,993,150.22	4,197,271.13	4,298,770.75	4,473,589.89	4,320,883.58	4,383,963.31	4,378,244.21	4,379,084.45	4,465,736.37	

November 18, 2025

**Request for Approval by the Cedar Catholic School Board
From the Cedar Catholic Development Program**

Represented by Dr. Dan Hoelsing, Cedar Catholic President

***REQUEST FOR APPROVAL for a CCHS Tuition Credit & Budget Assistance Program;
proposed and provided by the Cedar Catholic Development Office.***

Resolution:

- *The Cedar Catholic Development Office will establish a Cedar Catholic Tuition Credit fund to be held in a new bank account at Security Bank, 313 So. Robinson Ave, Suite A, Hartington, NE. Account signors: Cedar Catholic President, Development Director, and Cedar Catholic Principal.*

This proposal requests that:

- Cedar Catholic Jr.-Sr. High School will offer each student a \$300 tuition credit per school year for six years. The annual total tuition credit will provide approximately \$50,000 for budget assistance.
- approval of a tuition credit program be funded by an anonymous annual donation of \$25,000 for three years (possibly more) and annual gift commitments of \$ 5,000 per donor from a group of anonymous donors for six years. The fund will receive annual gift payments and earn interest to grow the fund to over \$1,000,000 in six years, which will be designated exclusively for tuition credit assistance and budget support.
- approval of an Advisory Gift Committee to the Cedar Catholic Endowment Board for the purpose of focused efforts to increase the Cedar Catholic Unrestricted Endowment Fund. An increased unrestricted gift fund will provide annual interest income to ensure the future of Cedar Catholic Jr.-Sr. High School. The goal will be to increase the current \$3.7 million of unrestricted endowment accounts to over \$10 million in the unrestricted endowment fund.

Rationale:

- 1) The Cedar Catholic Tuition Credit program will provide income to address the immediate and short-term budget needs for six years.
- 2) This Tuition Credit program will give time to seek long-term financial solutions to be accomplished by the focused efforts of the Endowment Gift Advisory Committee, who seek major gifts to grow Cedar Catholic Unrestricted Endowment Funds to over \$10 million, needed to produce sufficient annual earnings for Cedar's yearly needs.

CEDAR CATHOLIC JR.-SR. HIGH SCHOOL

Cedar Catholic Development General Scholarship

The Actual Cost to Educate a student at Cedar Catholic for the 2026-2027 school year is estimated to be \$10,500. Annual support is divided among three main sources of support.

1. Subsidies assessed to the four Parish Families (Holy Trinity, St. Michael's, Holy Family, and All Saints).
2. Development Office Programs, Endowment Distributions and other support.
3. 7-12 Student Tuition Payments

Starting in the 2026-2027 school year, every 7-12 student is entitled to an optional \$300 tuition scholarship. If a family declines / forgoes the CCHS Tuition Scholarship, that money will remain in the Development General Tuition fund to be used in future years.

7-8 Cedar Catholic Development Scholarship - automatically given to every student!

\$3,225 Family Pays if they ACCEPT the optional Cedar Development Tuition Scholarship.

\$3,525 Family Pays if they DECLINE the optional Cedar Development Tuition Scholarship *

9-12 Cedar Catholic Development Scholarship - automatically given to every student!

\$3,875 Family Pays if they ACCEPT the optional Cedar Development Tuition Scholarship.

\$4,125 Family Pays if they DECLINE the optional Cedar Development Tuition Scholarship *

CCHS Tuition Scholarship & Financial Assistance Form (2026-2027)

Please indicate below, by checking the appropriate box, whether you would like to accept or decline the optional CCHS Tuition Scholarship (\$300) for each of your children for the 2026-2027 school year. If you choose to forego the Scholarship, the deferred amount will be reinvested in the General Tuition Scholarship Fund. You will receive a Charitable Contribution tax credit for any scholarship returned.

Student 1

_____ I/We will **ACCEPT** the CCHS Tuition Scholarship (\$300) for the 2026-2027 school year.

_____ I/We will **DECLINE** the CCHS Tuition Scholarship (\$300) for the 2026-2027 school year. I/We understand the \$300 will remain in the fund and used for future tuition assistance.

Student 2

_____ I/We will **ACCEPT** the CCHS Tuition Scholarship (\$300) for the 2026-2027 school year.

_____ I/We will **DECLINE** the CCHS Tuition Scholarship (\$300) for the 2026-2027 school year. I/We understand the \$300 will remain in the fund and used for future tuition assistance.

Student 3

_____ I/We will **ACCEPT** the CCHS Tuition Scholarship (\$300) for the 2026-2027 school year.

_____ I/We will **DECLINE** the CCHS Tuition Scholarship (\$300) for the 2026-2027 school year. I/We understand the \$300 will remain in the fund and used for future tuition assistance.

Student 4

_____ I/We will **ACCEPT** the CCHS Tuition Scholarship (\$300) for the 2026-2027 school year.

_____ I/We will **DECLINE** the CCHS Tuition Scholarship (\$300) for the 2026-2027 school year. I/We understand the \$300 will remain in the fund and used for future tuition assistance.

Parent / Guardian Signature

Date

Student Enrollment and Tuition Program

Year	7th Grade	8th Grade	9th Grade	10th Grade	11th Grade	12th Grade	Total Enrollment
2020-2021	29	32	29	31	25	29	175
2021-2022	22	30	32	29	31	25	173
2023-2023	37	22	31	33	28	31	182
2023-2024	18	37	23	30	32	29	169
2024-2025	33	18	38	21	30	33	173
2025-2026	28	33	18	37	21	30	167
Projected							
2026-2027	29	28	33	18	37	21	166
2027-2028	32	29	28	33	18	37	177
2028-9029	27	32	29	28	33	18	167
2029-2030	25	27	32	29	28	33	174
2030-2031	29	25	27	32	29	28	170
2031-2032	35	29	25	27	32	29	177
Average	28.7	28.5	28.8	29.0	28.7	28.6	172.5

Traditional Tuition Program: \$100 increase per year			General Scholarship Tuition Program				Additional Donations				
School Year	7-8 Tuition	9-12 Tuition	Total Tuition	7-8 Tuition	9-12 Tuition	Scholarship	Donation	Total Tuition	Increase	13	Interest
2025-2026	\$3,125.00	\$3,775.00	\$590,775.00	\$3,125.00	\$3,775.00					\$5,000.00	4.00%
2026-2027	\$3,225.00	\$3,875.00	\$606,200.00	\$3,525.00	\$4,175.00	\$300.00	\$49,800.00	\$656,000.00	\$65,225.00	\$65,000.00	\$2,600.00
2027-2028	\$3,325.00	\$3,975.00	\$663,925.00	\$3,625.00	\$4,275.00	\$300.00	\$53,100.00	\$717,025.00	\$110,825.00	\$65,000.00	\$5,200.00
2028-2029	\$3,425.00	\$4,075.00	\$642,175.00	\$3,725.00	\$4,375.00	\$300.00	\$50,100.00	\$692,275.00	\$28,350.00	\$65,000.00	\$7,800.00
2029-2030	\$3,525.00	\$4,175.00	\$692,650.00	\$3,825.00	\$4,475.00	\$300.00	\$52,200.00	\$744,850.00	\$102,675.00	\$65,000.00	\$10,400.00
2030-2031	\$3,625.00	\$4,275.00	\$691,650.00	\$3,925.00	\$4,575.00	\$300.00	\$51,000.00	\$742,650.00	\$50,000.00	\$65,000.00	\$13,000.00
2031-2032	\$3,725.00	\$4,375.00	\$732,775.00	\$4,025.00	\$4,675.00	\$300.00	\$53,100.00	\$785,875.00	\$94,225.00	\$65,000.00	\$15,600.00
Total Tuition Increase:			\$142,000.00			Total Tuition and Scholarship Increase:				\$451,300.00	\$390,000.00
Average Tuition Increase:			\$23,666.67			Average Tuition and Scholarship Program increase:				\$75,216.67	\$0.00

Traditional Tuition Program: Projected Students

Enrollment	160	7th/8th	9 through 12								
\$100 Increase per year		50	110	General Scholarship Tuition Program						Balance Forward	
School Year	7-8 Tuition	9-12 Tuition	Total Tuition	7-8 Tuition	9-12 Tuition	Scholarship	Donation	Total Tuition	Increase	\$444,600.00	4.00%
2032-2033	\$3,825.00	\$4,475.00	\$683,500.00	\$3,825.00	\$4,475.00	\$300.00	\$48,000.00	\$731,500.00	\$64,000.00	\$396,600.00	\$15,864.00
2033-2034	\$3,925.00	\$4,575.00	\$699,500.00	\$3,925.00	\$4,575.00	\$300.00	\$48,000.00	\$747,500.00	\$64,000.00	\$364,464.00	\$14,578.56
2034-2035	\$4,025.00	\$4,675.00	\$715,500.00	\$4,025.00	\$4,675.00	\$300.00	\$48,000.00	\$763,500.00	\$64,000.00	\$331,042.56	\$13,241.70
2035-2036	\$4,125.00	\$4,775.00	\$731,500.00	\$4,125.00	\$4,775.00	\$300.00	\$48,000.00	\$779,500.00	\$64,000.00	\$296,284.26	\$11,851.37
2036-2037	\$4,225.00	\$4,875.00	\$747,500.00	\$4,225.00	\$4,875.00	\$300.00	\$48,000.00	\$795,500.00	\$64,000.00	\$260,135.63	\$10,405.43
2037-2038	\$4,325.00	\$4,975.00	\$763,500.00	\$4,325.00	\$4,975.00	\$300.00	\$48,000.00	\$811,500.00	\$64,000.00	\$222,541.06	\$8,901.64
Total Tuition Increase:			\$96,000.00		Total Tuition and Scholarship Increase:				\$384,000.00	\$231,442.70	\$74,842.70
Average Tuition Increase:			\$16,000.00	Average Tuition and Scholarship Program increase:					\$64,000.00	Total Interest	\$129,442.70

General Scholarship Tuition Program

Total Donations	\$690,000.00
Interest @ 4%	\$129,442.70
Tuition Increase @ \$100	\$238,000.00
Total Program Increase	\$1,057,442.70