

**Cedar Catholic Jr.-Sr. High School
School Board Meeting
Tuesday, October 22, 2024
6:30 PM – Msgr. Werner Learning Center**

I. Opening Prayer

II. General Business

- a. Call to Order
- b. Approval of August Meeting Minutes – August Meeting
- c. Approval of the October Agenda
- d. Administration Reports
 1. Finance Report: *See attached report*
 2. Principal/AD Report: *See attached report*
 3. President's Report: *See attached reports*

III. Committee Reports

1. Strategic Plan Reports: *See attached report*

IV. Old Business

- a. **Board Re-organization:** Superintendent, Vickie Kauffold will be here from the Catholic School Office to work with us on the board reorganization and answer any questions on changes associated with moving from an "Advisory" board to a board of "Limited Jurisdiction".
 - (a) **Motion by:**_____. **Second by:**_____ to accept board member Terms of Office as presented.
 - (b) **Motion by:**_____. **Second by:**_____ to accept the slate of officers for the 2024-2025 school year.

V. New Business

- a. **Consider, discuss and take-action to accept board committee assignments for the 2024-2025 school year.**
 1. The Cedar Catholic Bylaws outline four standing committees: Executive, Governance, Finance and Development.
 - (a) **Motion by:**_____. **Second by:**_____ to accept board standing committee assignments for 2024-2025 school year.
- b. **Consider, discuss and take-action to accept Strategic Planning Committee assignments for the 2024-2025 school year.**
 1. Each member of the board will be assigned to lead a committee of staff/community members responsible for updating progress on the strategic plan and focusing priorities for the second quarter of the school year
 - (a) **Motion by:**_____. **Second by:**_____ to accept board strategic planning committee assignments for 2024-2025 school year.
- c. **Consider, discuss and take-action to approve the use of Local Substitutes for the 2024-2025 school year.**
 1. We use substitute teachers who work with a "Local Substitute Teacher" License. The board has to approve the use of local substitutes in order for new applicants to get the license. This school year, we also requested approval from the Nebraska Commissioner of Education to allow unlimited days for the 2024-2025 school year.
 - (a) **Motion by:**_____. **Second by:**_____ to approve the use of local substitute teachers for the 2024-2025 school year.
- d. **Set next meeting date and time.** _____

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

Terms of Office: Cycling Off or Renewing. (3 one-year, 4 two-year, 3 three-year
Board Appointments by Pastor Recommendation

Board Appointment	Term of Office	Renew	Renew
AS-Pat Steffen	One year term	2025	2028
SM-Beckie Polak	One year term	2025	2028
BR-1: Janet Heine	One year term	2025	2028
HT-Missy Bowers	Two year term	2026	2029
AS-Wendy Stevens	Two year term	2026	2029
HF- Mike Reifenrath	Two year term	2026	2029
BR-2: John Pinkelman	Two year term	2026	2029
HF-Tom Kuchta	Three year term	2027	2030
HT-Daryl Kleinschmit	Three year term	2027	2030
BR-3: Jesse Hochstein	Three year term	2027	2030

Board Standing Subcommittees:

Executive:	Chair	Vice Chair	Secretary	President (ex-officio)	Member
				<i>Dan Hoelsing</i>	
Governance:	Chair	President	Member	Member	
		<i>Dan Hoelsing</i>			
Finance:	Treasurer	President	Pastors	Member	
		<i>Dan Hoelsing</i>	<i>Fr. Korte, Fr. Keiter</i>		

Development: Board Reps and Principals from each school and Blue Ribbon Members:

Development Office: *Dan Hoelsing, Joani Potts, Blue Ribbon Exec. Committee*

Principals: *Principals from East and West, Holy Trinity, and Cedar Catholic*

Blue Ribbon: *Jesse Hochstein (HT) John Pinkelman (AS) Janet Heine (HF)*

Endowment Board:

Strategic Planning Programs	Board Member: Co-Chair	Teacher/Admin Co-Chair	Assistant	Assistant
Religious Education Programs	Rev. Owen Korte, Rev. James Keiter, Rev. Kevin Vogel, Rev. Marcus Knecht	Lori Christensen	Renae Mainquist	Nicholas Paltz
Core Education Programs	Wendy Stevens/Beckie Polak	Shanna Dendinger	Shelley Larson	Erin Pfeifer
Elective Education Programs	Beckie Polak/Wendy Stevens	JoAnne Hamilton	Virgel Nelson	Grace Pinkelman
Activity Programs	Pat Steffen/Daryl Kleinschmit	Chad Cattau	Miranda Bernecker	Blair Kalin
Technology Programs	Mike Reifenrath/Tom Kuchta	Audrey Freeman	Rob Morten	James Kaiser
Career Ed/Guidance Programs	Tom Kuchta/Mike Reifenrath	Robert Benston	Shelley Larson	Ray Weier
Communications and Public Relations	Melissa Bowers/Janet Heine	Miranda Bernecker	Brelynn Wurdinger	Audrey Freeman
Support Programs	Janet Heine/ Melissa Bowers	Renae Mainquist	Theresa Hoffart	Heather Showen
Board/Administration/Budget and Finance	Daryl Kleinschmit/Pat Steffen	Dan Hoelsing	Cassie Gubbels	Russ Gade
Transportation/Bldgs/Grounds	John Pinkelman/ Jesse Hochstein	Dan Hoelsing	Sheila Jueden	Blair Kalin
Development Office Budget/Finance	Jesse Hochstein, Janet Heine, John Pinkelman	Joani Potts	Dan Hoelsing	Kristi Loecker

CEDAR CATHOLIC JR. - SR. HIGH SCHOOL
BOARD OF EDUCATION MINUTES
Thursday, August 22, 2024

The August 22, 2024 meeting was called to order by Pat Steffen. The meeting opened with a prayer by Fr. Owen Korte.

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

GENERAL BUSINESS:

APPROVAL of July 9, 2024 Assembly Minutes: Correction: Change "Tim" to "Tom" as noted by Tom Kuchta.

Beckie Polak motioned to approve the minutes as amended, seconded by Daryl Kleinschmit. Motion was carried with a unanimous vote.

APPROVAL of July 25, 2024 MINUTES: Pat Steffen motioned to approve the minutes, seconded by Beckie Polak.

Motion was carried with a unanimous vote.

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

ADMINISTRATION REPORTS:

DEVELOPMENT REPORT: Disbursement of Gala Funds 2024:

The Blue Ribbon Committee directed that not all funds raised from Gala 2024 be dispersed to the 3 Catholic Schools. The Blue Ribbon Committee decided to allocate \$325,000 of the \$416,955.78 raised as follows:

- \$25,000 to the Catholic Development Office
- \$150,000 to Cedar Catholic Jr. - Sr. High School
- \$75,000 to Holy Trinity Elementary School
- \$75,000 to East & West Catholic Elementary School
- The Remaining \$91,955.78 will be placed into a Gala Account within the Catholic Development Office Program.

Future Fundraising to Meet Development Office Budget: Catholic Development Office will Receive 10% of all Cedar Catholic fundraising efforts, after expenses, to support the Development Office program. This includes funds from the Gala, Truck Raffle, Fall Blitz, Annual Fund Drive, etc. Additionally, the Catholic Development Office will host a Fall Auction and Annual Golf Tournament, receiving 100% of these funds to support its budget. See attached reports for more/ additional information.

PRINCIPAL'S /AD REPORT: See attached reports for more/additional information.

PRESIDENT'S REPORT: A Job Description for the President of Cedar Catholic was provided. See attached reports for more/additional information.

COMMITTEE REPORTS:

TRANSPORTATION: Bussing Mileage Reimbursement: State aid for mileage from the prior school year will be received in February 2025. **Cedar Bussing:** Cedar currently operates 2 routes and 1 mini route between Hartington and East and West Catholic. Sheila Jueden manages all transportation needs; including vehicle and driver assignments. **Maintenance & Inspection:** All vehicles have been inspected and approved for the 2024-2025 school year. **Charter Bus:** The charter bus required maintenance costing \$1,512.71, covered by the Charter Bus Maintenance Fund.

GROUNDS AND BUILDING: Catholic Mutual inspects the building and grounds annually. They identified areas on Cedar's sidewalk that need repair. They also identified some areas on the street where students park. The parking areas are owned by the City of Hartington, not Cedar Catholic, and are not the school's responsibility.

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

OLD BUSINESS: None

NEW BUSINESS:

1) Review By-laws, Articles of Incorporation and New Board Structure

- a) Composition of the Board: Present Membership, Terms of Office - Three year Terms, Cycling off or renewing:
 - i) Holy Trinity - One Year Term - **Daryl Kleinschmit (2024-2025)** Next 3 Year Term 2025 - 2028
 - ii) Holy Trinity - Two Year Term - **Melissa Bowers (2024 - 2026)** Next 3 Year Term 2026 - 2029
 - iii) All Saints - One Year Term - **Pat Steffen (2024-2025)** Next 3 Year Term 2025 - 2028
 - iv) All Saints - Two Year Term - **Wendy Stevens (2024 - 2026)** Next 3 Year Term 2026 - 2029
 - v) Holy Family - One Year Term - **Tom Kuchta (2024-2025)** Next 3 Year Term 2025 - 2028
 - vi) Holy Family - **TBD for a Three Year Term 2024 - 2027**
 - vii) St. Michael's - Three Year Term - **Beckie Polak (2024 - 2027)** Next 3 Year Term 2027 - 2030
 - viii) Blue Ribbon Member from Holy Trinity/St. Michael's - **TBD for a One Year Term 2024 - 2025**
 - ix) Blue Ribbon Member from All Saints - **TBD for a Two Year Term 2024 - 2026**
 - x) Blue Ribbon Member from Holy Family - **TBD for a Three Year Term 2024 - 2027**
- b) Invites of those from Blue Ribbon: Done by the pastors. Look over the list of Members and make suggestions.
- c) Pastors and Board members will nominate new members if there are openings on the Board, if present members decide to no longer serve.
- d) Put together the Governance Committee: They will help carry out this process of setting up the Board. Two members on the Board plus wise leaders in the community: Those who served on the Rewrite committee. Melissa Bowers and Pat Steffen will represent the Board on the Governance Committee.

CORRESPONDENCE: None

ADJOURNMENT: Beckie Polak made a motion to adjourn, seconded by Melissa Bowers. Motion was carried with a unanimous vote. Next meeting will be on October 17, 2024 at 7:30 p.m.

The closing prayer was led by Fr. Jim Keiter

Respectfully Submitted by Beckie Polak, Secretary

8:28 AM

10/18/24

Cash Basis

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1 through October 18, 2024

	Jul 1 - Oct 18, 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 · Student Athletics			
3020D · Football	8,243.81	0.00	100.0%
3020G · Volleyball	4,130.00	0.00	100.0%
3020I · Boys Golf	90.00	0.00	100.0%
3020J · Girls Golf	510.00	0.00	100.0%
3020L · Athletics Miscellaneous	2,746.50	0.00	100.0%
3020M · Sports Season Passes	9,929.00	0.00	100.0%
3020 · Student Athletics - Other	0.00	65,000.00	0.0%
Total 3020 · Student Athletics	25,649.31	65,000.00	39.5%
Total ATHLETICS AND ACTIVITIES INCOME	25,649.31	65,000.00	39.5%
FUNDRAISER INCOME			
3142 · Memorials	101,693.00	50,000.00	203.4%
3145 · Donations/Gifts	8,688.12	0.00	100.0%
Total FUNDRAISER INCOME	110,381.12	50,000.00	220.8%
OTHER OPERATING REVENUE			
3564 · Interest Income	1,280.74	2,000.00	64.0%
3565 · Miscellaneous Income	1,469.00	0.00	100.0%
Total OTHER OPERATING REVENUE	2,749.74	2,000.00	137.5%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	10,667.32	0.00	100.0%
3001B · Past Due Tuition	11,159.50	0.00	100.0%
3001C · Tuition from Development	7,905.00	0.00	100.0%
3001 · TUITION - Other	181,183.45	583,025.00	31.1%
Total 3001 · TUITION	210,915.27	583,025.00	36.2%
3003 · Parish Subsidies			
3003A · Holy Family	51,105.21	0.00	100.0%
3003B · Holy Trinity	68,445.69	0.00	100.0%
3003C · All Saints Church	43,305.86	0.00	100.0%
3003D · St. Michael	8,155.43	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	514,111.00	0.0%
Total 3003 · Parish Subsidies	171,012.19	514,111.00	33.3%
Total SCHOOL TUITION AND FEES	381,927.46	1,097,136.00	34.8%
Total Income	520,707.63	1,214,136.00	42.9%
Gross Profit	520,707.63	1,214,136.00	42.9%
Expense			
ATHLETICS AND ACTIVITIES			
4020 · Athletics			
4020A · Cheerleading	0.00	200.00	0.0%
4020B · Boys Basketball	0.00	13,500.00	0.0%
4020C · Girls Basketball	0.00	13,500.00	0.0%
4020D · Football	12,478.06	20,000.00	62.4%
4020E · Track and Field	300.00	5,500.00	5.5%
4020F · Wrestling	0.00	3,000.00	0.0%
4020G · Volleyball	3,624.98	7,000.00	51.8%
4020H · Dance	-181.65	1,500.00	-12.1%
4020I · Boys Golf	0.00	2,500.00	0.0%
4020J · Girls Golf	756.78	2,000.00	37.8%
4020L · Athletics Miscellaneous	7,640.27	12,000.00	63.7%
4020M · Athletic Equipment	0.00	6,000.00	0.0%
Total 4020 · Athletics	24,618.44	86,700.00	28.4%

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10/18/24
Cash Basis

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1 through October 18, 2024

	Jul 1 - Oct 18, 24	Budget	% of Budget
4023 · Activities and Clubs			
4023C · Speech	0.00	2,500.00	0.0%
4023D · One Act	0.00	2,000.00	0.0%
4023F · Math Counts	0.00	200.00	0.0%
4023H · Campus Ministry	2,300.13	5,000.00	46.0%
4023I · Class/Grade Activities	0.00	1,000.00	0.0%
4023J · Student Council	155.00	500.00	31.0%
4023M · Quiz Bowl	0.00	100.00	0.0%
4023P · Catholic Schools Week	0.00	1,500.00	0.0%
4023R · Activities Miscellaneous	60.00	1,500.00	4.0%
Total 4023 · Activities and Clubs	2,515.13	14,300.00	17.6%
Total ATHLETICS AND ACTIVITIES	27,133.57	101,000.00	26.9%
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	299,664.84	0.00	100.0%
4202 · Principal Salary	8,333.33	0.00	100.0%
CERTIFIED STAFF - Other	0.00	788,748.00	0.0%
Total CERTIFIED STAFF	307,998.17	788,748.00	39.0%
NON-CERTIFIED STAFF			
4203 · Administrative Staff			
4203A · Secretary	0.00	46,000.00	0.0%
4203B · Bookkeeper	0.00	37,750.00	0.0%
4203 · Administrative Staff - Other	29,691.76	0.00	100.0%
Total 4203 · Administrative Staff	29,691.76	83,750.00	35.5%
4205 · Transportation Services			
4205A · Activities Transportation	1,791.77	500.00	358.4%
4205B · School Day Transportation	12,136.88	25,000.00	48.5%
4205C · Transportation Supervisor	1,641.74	2,800.00	58.6%
4205 · Transportation Services - Other	656.30	2,000.00	32.8%
Total 4205 · Transportation Services	16,226.69	30,300.00	53.6%
4206 · Maintenance Staff			
4206A · Maintenance Supervisor	0.00	10,000.00	0.0%
4206B · Custodian	0.00	36,900.00	0.0%
4206C · MWAC Custodian	0.00	18,760.00	0.0%
4206 · Maintenance Staff - Other	12,828.80	0.00	100.0%
Total 4206 · Maintenance Staff	12,828.80	65,660.00	19.5%
Total NON-CERTIFIED STAFF	58,747.25	179,710.00	32.7%
OTHER STAFF			
4207 · Nurse Contract	1,666.68	5,000.00	33.3%
4208 · Aids & Temporary Help	9,508.25	7,500.00	126.8%
4209 · Coaching	9,182.98	116,252.00	7.9%
4210 · Student Labor	0.00	1,500.00	0.0%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	1,313.36	2,800.00	46.9%
Total OTHER STAFF	21,671.27	136,052.00	15.9%
4214 · Federal Taxes	27,547.40	87,520.00	31.5%
4215 · Employer Flex Contributions	10,936.41	32,340.00	33.8%
4216 · Employer Pension	9,135.00	34,000.00	26.9%
4217 · Health Insurance	33,292.17	82,255.00	40.5%
4218 · Professional Development	1,030.04	1,500.00	68.7%
4219 · Miscellaneous Personnel Costs	0.00	3,000.00	0.0%
Total DEPARTMENT PERSONNEL COSTS	470,357.71	1,345,125.00	35.0%
FACILITIES & ADMIN EXPENSES			
4430 · Technology	3,717.72	10,000.00	37.2%
4431 · Printing & Copying	1,801.80	10,000.00	18.0%
4432 · Utilities			
4432A · Fuel	160.56	2,000.00	8.0%
4432B · Water and Sewer	1,176.30	5,000.00	23.5%
4432C · Electricity	7,473.57	30,000.00	24.9%
Total 4432 · Utilities	8,810.43	37,000.00	23.8%
4433 · Telephone	1,230.31	3,500.00	35.2%

8:28 AM

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Cash Basis

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1 through October 18, 2024

	Jul 1 - Oct 18, 24	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	219.00	2,000.00	11.0%
4436 · Advertising	90.00	250.00	36.0%
4437 · Dietary Supplies	181.89	0.00	100.0%
4438 · Cafeteria	1,167.05	4,000.00	29.2%
4439 · Office Supplies	621.33	5,000.00	12.4%
4440 · Service Contracts	9,898.99	30,000.00	33.0%
4441 · Equipment	912.45	0.00	100.0%
4443 · Building & Grounds			
4443A · Custodial Supplies	2,186.64	0.00	100.0%
4443B · Parts & Service	14,822.20	0.00	100.0%
4443C · Groundskeeping	3,900.00	0.00	100.0%
4443 · Building & Grounds - Other	1,314.27	25,000.00	5.3%
Total 4443 · Building & Grounds	22,223.11	25,000.00	88.9%
4444 · Property/Auto/Workers Comp Ins	21,777.68	42,528.00	51.2%
4445 · Administrative Fees	1,803.57	3,500.00	51.5%
4446 · Taxes & Licenses	183.00	250.00	73.2%
4447 · Legal Fees	401.11	500.00	80.2%
4449 · Subscriptions	108.00	250.00	43.2%
4450 · Professional Fees	0.00	250.00	0.0%
4451 · Automotive			
4451A · Fuel	4,561.58	0.00	100.0%
4451B · Maintenance	20,348.06	0.00	100.0%
4451 · Automotive - Other	0.00	49,222.00	0.0%
Total 4451 · Automotive	24,909.64	49,222.00	50.6%
4452 · Supplies Expense	6,038.42	1,500.00	402.6%
4453 · Miscellaneous Expenses	712.50	250.00	285.0%
Total FACILITIES & ADMIN EXPENSES	114,808.00	250,000.00	45.9%
FUNDRAISER & EVENT EXPENSE			
4140 · Annual Appeal	36,537.79	0.00	100.0%
4145 · Donations	333.64	0.00	100.0%
Total FUNDRAISER & EVENT EXPENSE	36,871.43	0.00	100.0%
INSTRUCTIONAL MATERIALS			
4322 · Business Education	999.57	1,000.00	100.0%
4323 · Computers	0.00	1,500.00	0.0%
4324 · Language Arts	405.41	1,500.00	27.0%
4325 · Counseling	420.00	2,500.00	16.8%
4326 · Journalism	0.00	500.00	0.0%
4327 · Languages	110.94	1,000.00	11.1%
4328 · Library	1,340.41	2,000.00	67.0%
4329 · Math	18.40	2,000.00	0.9%
4330 · Music			
4330A · Instrumental	9,605.30	3,500.00	274.4%
4330B · Vocal	230.49	2,000.00	11.5%
Total 4330 · Music	9,835.79	5,500.00	178.8%
4331 · Natural Science	6,078.58	5,000.00	121.6%
4332 · PE/Health	0.00	1,000.00	0.0%
4333 · Religion	3,071.62	3,600.00	85.3%
4334 · Resource	90.00	500.00	18.0%
4335 · Social Sciences	74.95	1,000.00	7.5%
4337 · Instructional Supplies	8,305.36	1,500.00	553.7%
4338 · Technology Supplies	564.00	1,000.00	56.4%
4339 · Robotics	11,997.90	8,900.00	134.8%
43390 · Art	382.02	0.00	100.0%
43391 · Family Consumer Science	33.89	0.00	100.0%
Total INSTRUCTIONAL MATERIALS	43,728.84	40,000.00	109.3%
Total Expense	692,899.55	1,736,125.00	39.9%
Net Ordinary Income	-172,191.92	-521,989.00	33.0%

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10/18/24
Cash Basis

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1 through October 18, 2024

	Jul 1 - Oct 18, 24	Budget	% of Budget
Other Income/Expense			
Other Income			
RESTRICTED / RELEASED ITEMS			
3705 · Released Funds from Endowments			
3705A · ACNM	28,765.68	28,208.87	102.0%
3705B · MWAC	26,668.66	26,151.88	102.0%
3705C · Non-Restricted	0.00	92,628.25	0.0%
3705 · Released Funds from Endowments - Other	693.02	0.00	100.0%
Total 3705 · Released Funds from Endowments	56,127.36	146,989.00	38.2%
3706 · Released Funds			
3706A · Released Funds from Development	50,000.00	375,000.00	13.3%
Total 3706 · Released Funds	50,000.00	375,000.00	13.3%
Total RESTRICTED / RELEASED ITEMS	106,127.36	521,989.00	20.3%
Total Other Income	106,127.36	521,989.00	20.3%
Net Other Income	106,127.36	521,989.00	20.3%
Net Income	-66,064.56	0.00	100.0%

REVENUE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%	2024-25	%
July Total	\$130,077.64	9.04%	\$73,109.81	4.77%	\$198,211.73	12.27%	\$352,987.63	21.24%	\$318,590.82	18.35%
Parish Subsidies	\$49,737.74	10.22%	\$0.00	0.00%	\$41,809.86	8.33%	\$19,490.21	3.88%	\$60,942.07	11.85%
Development	\$0.00	0.00%	\$0.00	0.00%	\$21,000.00	6.77%	\$251,890.00	71.97%	\$50,000.00	13.33%
Endowment	\$0.00	0.00%	\$0.00	0.00%	\$64,900.46	46.29%	\$55,521.07	37.94%	\$56,127.36	38.18%
Tuition	\$76,261.47	16.39%	\$72,740.29	14.20%	\$58,775.32	10.44%	\$24,498.62	4.48%	\$44,095.45	7.56%
Others Budgeted	\$4,078.43	5.47%	\$369.52	0.46%	\$11,726.09	11.67%	\$1,587.73	1.36%	\$107,425.94	91.85%
August Total	\$152,904.01	19.66%	\$174,102.71	16.14%	\$198,183.31	24.54%	\$178,221.26	31.97%	\$179,430.68	28.69%
Parish Subsidies	\$50,897.26	20.68%	\$61,739.80	12.31%	\$41,369.97	16.58%	\$63,835.78	16.61%	\$41,751.41	19.97%
Development	\$0.00	0.00%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%
Endowment	\$0.00	0.00%	\$0.00	0.00%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%
Tuition	\$95,894.23	37.00%	\$94,899.53	32.73%	\$143,722.65	35.98%	\$103,634.41	23.45%	\$122,927.41	28.65%
Others Budgeted	\$6,112.52	13.68%	\$17,463.38	22.15%	\$13,090.69	24.69%	\$10,751.07	10.55%	\$14,751.86	104.46%
September Total	\$221,579.97	35.06%	\$165,799.63	26.96%	\$179,832.12	35.67%	\$108,287.10	38.49%	\$53,327.18	31.76%
Parish Subsidies	\$20,973.46	24.99%	\$21,879.72	16.67%	\$63,249.69	29.19%	\$61,300.54	28.83%	\$25,249.73	24.89%
Development	\$115,592.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%
Endowment	\$0.00	0.00%	\$61,906.56	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%
Tuition	\$69,752.60	51.99%	\$43,235.00	41.17%	\$57,827.83	46.25%	\$31,601.92	29.23%	\$18,475.34	31.82%
Others Budgeted	\$15,261.91	34.16%	\$38,778.35	70.32%	\$58,754.60	83.16%	\$15,384.64	23.70%	\$9,602.11	112.67%
October Total	\$80,440.87	40.65%	\$99,583.89	33.46%	\$133,187.29	43.92%	\$49,182.09	41.45%	\$0.00	31.76%
Parish Subsidies	\$40,868.00	33.38%	\$41,809.76	25.00%	\$38,980.50	36.95%	\$22,614.59	33.33%		24.89%
Development	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%		13.33%
Endowment	\$0.00	0.00%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%		38.18%
Tuition	\$31,002.64	58.66%	\$41,719.75	49.31%	\$42,796.63	53.85%	\$20,448.39	32.97%		31.82%
Others Budgeted	\$8,570.23	45.67%	\$16,054.38	90.27%	\$51,410.16	134.31%	\$6,119.11	28.93%		112.67%
November Total	\$313,785.26	62.46%	\$91,764.09	39.45%	\$80,211.26	48.88%	\$119,422.15	48.64%	\$0.00	31.76%
Parish Subsidies	\$40,250.04	41.65%	\$41,809.76	33.33%	\$23,641.00	41.67%	\$41,810.29	41.67%		24.89%
Development	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%		13.33%
Endowment	\$25,000.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%		38.18%
Tuition	\$22,127.09	63.41%	\$29,082.38	54.99%	\$48,293.24	62.43%	\$54,490.73	42.94%		31.82%
Others Budgeted	\$226,408.13	349.57%	\$20,871.95	116.20%	\$8,277.02	142.55%	\$23,121.13	48.70%		112.67%
December Total	\$183,043.23	75.17%	\$140,279.99	48.61%	\$297,254.76	67.29%	\$119,461.41	55.83%	\$0.00	31.76%
Parish Subsidies	\$61,841.46	54.36%	\$41,809.76	41.67%	\$41,810.29	50.00%	\$41,810.29	50.00%		24.89%
Development	\$25,000.00	45.35%	\$20,000.00	6.45%	\$163,205.00	59.42%	\$0.00	71.97%		13.33%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%		38.18%
Tuition	\$70,455.15	78.55%	\$53,747.23	65.48%	\$60,657.02	73.21%	\$52,807.02	52.60%		31.82%
Others Budgeted	\$25,746.62	384.13%	\$24,723.00	146.91%	\$31,582.45	173.97%	\$24,844.10	69.94%		112.67%
January Total	\$139,728.42	84.88%	\$130,391.33	57.13%	\$151,927.80	76.69%	\$198,678.06	67.78%	\$0.00	31.76%
Parish Subsidies	\$19,276.58	58.32%	\$83,619.52	58.33%	\$61,300.54	62.22%	\$61,005.99	62.16%		24.89%
Development	\$43,860.00	59.50%	\$0.00	6.45%	\$50,000.00	75.55%	\$75,000.00	93.40%		13.33%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%		38.18%
Tuition	\$59,703.38	91.39%	\$59,703.38	77.13%	\$33,667.37	79.19%	\$45,570.21	60.94%		31.82%
Others Budgeted	\$16,888.46	406.80%	\$-12,931.57	130.84%	\$6,959.89	180.90%	\$17,101.86	84.56%		112.67%
February Total	\$76,016.69	90.17%	\$44,994.45	60.06%	\$70,140.23	81.04%	\$54,093.73	71.04%	\$0.00	31.76%
Parish Subsidies	\$40,559.02	66.65%	\$0.00	58.33%	\$22,320.04	66.67%	\$22,614.59	66.67%		24.89%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%		13.33%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%		38.18%
Tuition	\$22,919.26	96.31%	\$15,731.85	80.20%	\$28,711.58	84.29%	\$14,911.78	63.67%		31.82%
Others Budgeted	\$12,538.41	423.63%	\$29,262.60	167.19%	\$19,108.61	199.91%	\$16,567.36	98.73%		112.67%
March Total	\$161,502.66	101.39%	\$154,720.86	70.16%	\$152,691.57	90.49%	\$71,020.57	75.31%	\$0.00	31.76%
Parish Subsidies	\$40,559.02	74.98%	\$41,809.76	66.67%	\$64,130.33	79.45%	\$41,810.29	75.00%		24.89%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%		13.33%
Endowment	\$89,000.00	111.11%	\$71,785.36	105.03%	\$0.00	46.29%	\$0.00	37.94%		38.18%
Tuition	\$26,314.00	101.97%	\$22,393.12	84.58%	\$37,492.25	90.95%	\$19,112.16	67.17%		31.82%
Others Budgeted	\$5,629.64	431.19%	\$18,732.62	190.46%	\$51,068.99	250.72%	\$10,098.12	107.36%		112.67%
April Total	\$123,566.96	109.98%	\$275,058.92	88.12%	\$97,514.59	96.53%	\$500,761.05	105.45%	\$0.00	31.76%
Parish Subsidies	\$69,082.92	89.18%	\$73,654.50	81.35%	\$19,490.25	83.33%	\$41,810.29	83.33%		24.89%
Development	\$0.00	59.50%	\$100,000.00	38.71%	\$0.00	75.55%	\$270,000.00	170.54%		13.33%
Endowment	\$0.00	111.11%	\$0.00	105.03%	\$0.00	46.29%	\$82,245.48	94.14%		38.18%
Tuition	\$33,501.88	109.17%	\$36,695.89	91.74%	\$31,959.33	96.63%	\$38,287.62	74.17%		31.82%
Others Budgeted	\$20,982.16	459.35%	\$64,708.53	270.85%	\$46,065.01	296.56%	\$68,417.66	165.86%		112.67%
May Total	\$70,535.67	114.88%	\$8,708.20	88.69%	\$122,223.21	104.09%	\$110,873.50	112.12%	\$0.00	31.76%
Parish Subsidies	\$14,040.97	92.06%	\$0.00	81.35%	\$61,300.54	95.55%	\$41,810.29	91.67%		24.89%
Development	\$20,000.00	65.95%	\$0.00	38.71%	\$25,000.00	83.61%	\$0.00	170.54%		13.33%
Endowment	\$9,959.34	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%		38.18%
Tuition	\$23,982.91	114.32%	\$8,631.07	93.42%	\$29,595.72	101.89%	\$47,635.61	82.89%		31.82%
Others Budgeted	\$2,552.45	462.78%	\$77.13	270.94%	\$6,326.95	302.86%	\$21,427.60	184.18%		112.67%
June Total	\$447,460.20	145.97%	\$243,927.07	104.61%	\$79,844.57	109.04%	\$52,345.79	115.27%	\$0.00	31.76%
Parish Subsidies	\$79,112.22	108.32%	\$51,774.78	91.67%	\$22,320.04	100.00%	\$41,810.00	100.00%		24.89%
Development	\$147,941.74	113.68%	\$156,500.00	89.19%	\$14,000.00	88.13%	\$0.00	170.54%		13.33%
Endowment	\$0.00	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%		38.18%
Tuition	\$11,046.35	116.70%	\$35,451.80	100.34%	\$21,130.03	105.64%	\$9,777.03	84.68%		31.82%
Others Budgeted	\$209,359.89	743.80%	\$200.49	271.19%	\$22,394.50	325.14%	\$758.76	184.83%		112.67%
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%	\$551,348.68	31.76%
Total Budgeted	\$1,439,090.31		\$1,531,783.06		\$1,615,279.21		\$1,661,538.79		\$1,736,089.17	
Parish Subsidies	\$486,717.31		\$501,723.52		\$501,723.52		\$501,723.52		\$514,111.54	
Development	\$310,000.00		\$310,000.00		\$310,000.00		\$350,000.00		\$375,000.00	
Endowment	\$102,600.00		\$127,294.54		\$140,195.69		\$146,341.48		\$146,988.84	
Tuition	\$465,273.00		\$512,265.00		\$562,860.00		\$546,510.00		\$583,025.00	
Others Budgeted	\$74,500.00		\$80,500.00		\$100,500.00		\$116,963.79		\$116,963.79	
Over/Under	661,551.27	45.97%	70,657.89	4.61%	145,943.23	9.04%	253,795.55	15.27%	(1,184,740.49)	-68.24%

EXPENDITURE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%	2024-25	%
July Total	\$90,893.69	6.12%	\$109,851.02	7.09%	\$133,908.19	8.29%	\$140,907.68	8.48%	\$122,494.14	7.06%
Payroll and Benefits	\$80,980.06	7.26%	\$87,719.50	7.32%	\$91,023.91	7.37%	\$91,106.21	7.03%	\$100,200.18	7.32%
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	6.07%
August Total	\$163,948.25	17.15%	\$118,012.17	14.71%	\$129,299.74	16.29%	\$188,168.63	19.81%	\$209,203.95	19.11%
Payroll and Benefits	\$90,534.42	15.38%	\$86,120.57	14.50%	\$96,733.94	15.21%	\$104,470.73	15.08%	\$118,923.30	16.01%
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	30.67%
September Total	\$122,354.01	25.38%	\$147,778.34	24.25%	\$158,238.09	26.09%	\$153,863.04	29.07%	\$181,238.75	29.55%
Payroll and Benefits	\$91,327.17	23.57%	\$107,544.41	23.48%	\$107,648.06	23.93%	\$111,254.44	23.66%	\$124,704.08	25.11%
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	46.08%
October Total	\$131,800.23	34.25%	\$148,324.28	33.83%	\$188,042.75	37.73%	\$161,121.75	38.76%	\$0.00	29.55%
Payroll and Benefits	\$90,802.60	31.72%	\$99,390.18	31.77%	\$101,806.11	32.17%	\$117,641.92	32.73%		25.11%
Accounts Payable	\$40,997.63	41.88%	\$48,934.10	40.87%	\$86,236.64	55.73%	\$43,479.83	60.19%		46.08%
November Total	\$120,237.84	42.35%	\$133,847.89	42.47%	\$151,179.66	47.08%	\$149,501.82	47.76%	\$0.00	29.55%
Payroll and Benefits	\$94,266.80	40.17%	\$100,106.25	40.12%	\$106,146.15	40.77%	\$123,496.77	42.26%		25.11%
Accounts Payable	\$25,971.04	48.88%	\$33,741.64	50.50%	\$45,033.51	67.56%	\$26,005.05	67.32%		46.08%
December Total	\$152,558.05	52.61%	\$123,011.07	50.41%	\$148,905.46	56.30%	\$149,719.66	56.77%	\$0.00	29.55%
Payroll and Benefits	\$116,486.01	50.62%	\$99,803.23	48.45%	\$115,389.32	50.11%	\$123,496.77	51.78%		25.11%
Accounts Payable	\$36,072.04	58.61%	\$23,207.84	57.12%	\$33,516.14	76.36%	\$26,222.89	74.51%		46.08%
January Total	\$121,185.83	60.77%	\$132,462.88	58.96%	\$137,878.53	64.83%	\$157,166.38	66.23%	\$0.00	29.55%
Payroll and Benefits	\$88,928.09	58.59%	\$95,810.97	56.44%	\$98,618.34	58.10%	\$116,467.19	60.76%		25.11%
Accounts Payable	\$32,257.74	67.30%	\$36,651.91	67.58%	\$39,260.19	86.66%	\$40,699.19	85.66%		46.08%
February Total	\$114,017.20	68.44%	\$143,181.79	68.20%	\$147,257.10	73.95%	\$151,016.03	75.32%	\$0.00	29.55%
Payroll and Benefits	\$89,280.75	66.60%	\$97,545.95	64.58%	\$100,040.51	66.20%	\$117,889.66	69.86%		25.11%
Accounts Payable	\$24,736.45	73.97%	\$45,635.84	80.61%	\$47,216.59	99.06%	\$33,126.37	94.74%		46.08%
March Total	\$121,406.65	76.61%	\$124,399.09	76.24%	\$171,263.86	84.55%	\$142,543.79	83.90%	\$0.00	29.55%
Payroll and Benefits	\$89,387.48	74.62%	\$92,023.83	72.26%	\$97,443.22	74.09%	\$117,895.56	78.95%		25.11%
Accounts Payable	\$32,019.17	82.61%	\$32,375.26	89.85%	\$73,820.64	118.44%	\$24,648.23	101.50%		46.08%
April Total	\$116,370.42	84.44%	\$136,249.29	85.03%	\$129,314.12	92.55%	\$161,875.28	93.64%	\$0.00	29.55%
Payroll and Benefits	\$92,404.63	82.90%	\$95,446.10	80.22%	\$98,130.60	82.04%	\$118,372.23	88.08%		25.11%
Accounts Payable	\$23,965.79	89.07%	\$40,803.19	101.49%	\$31,183.52	126.63%	\$43,503.05	113.42%		46.08%
May Total	\$108,237.56	91.73%	\$133,275.72	93.64%	\$139,514.32	101.19%	\$165,521.81	103.60%	\$0.00	29.55%
Payroll and Benefits	\$87,852.39	90.78%	\$90,999.55	87.81%	\$99,975.18	90.14%	\$119,595.25	97.30%		25.11%
Accounts Payable	\$20,385.17	94.56%	\$42,276.17	113.56%	\$39,539.14	137.01%	\$45,926.56	126.01%		46.08%
June Total	\$145,416.05	101.51%	\$140,877.27	102.73%	\$115,556.51	108.34%	\$144,874.75	112.32%	\$0.00	29.55%
Payroll and Benefits	\$87,145.17	98.60%	\$93,912.85	95.65%	\$95,363.41	97.86%	\$107,119.81	105.56%		25.11%
Accounts Payable	\$58,270.88	110.27%	\$46,964.42	126.96%	\$20,193.10	142.31%	\$37,754.94	136.36%		46.08%
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%	\$512,936.84	29.55%
Total Budgeted	\$1,485,969.70		\$1,548,965.75		\$1,615,578.26		\$1,661,538.79		\$1,736,089.17	
Payroll and Benefits	\$1,115,041.70		\$1,198,587.75		\$1,234,700.26		\$1,296,710.79		\$1,369,092.00	
Accounts Payable	\$370,928.00		\$350,378.00		\$380,878.00		\$364,828.00		\$366,997.17	
Over/Under	22,456.08	-1.51%	42,305.06	-2.73%	134,780.07	-8.34%	204,741.83	-12.32%	(1,223,152.33)	70.45%

REPORT Generated from Monthly Budget Report

Cedar Catholic Summary Finance Report

2024-25 Admin Acct	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,736,089.17	122,494.14	209,203.95	181,238.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,936.84
Receipts	1,736,089.17	318,590.82	179,430.68	53,327.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,348.68
Reconciled Balance	177,000.58	373,797.26	344,023.99	216,112.42	216,112.42	216,112.42	216,112.42	216,112.42	216,112.42	216,112.42	216,112.42	216,112.42	216,112.42	
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	163,521.81	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	1,615,579.21	198,211.73	198,183.31	179,832.12	133,187.29	80,211.26	297,254.76	151,927.80	70,140.23	152,691.57	97,514.59	122,223.21	79,844.57	1,761,222.44
Cash Balance	262,257.82	326,561.36	395,444.93	417,038.96	362,183.50	291,215.10	439,564.40	453,613.67	376,496.80	357,924.51	326,124.98	308,833.87	273,121.93	
2021-22 Admin Acct	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,548,965.75	109,851.02	118,012.17	147,778.34	148,324.28	133,847.89	123,011.07	132,462.88	143,181.79	124,399.09	136,249.29	133,275.72	140,877.27	1,591,270.81
Receipts	1,531,783.06	73,109.81	174,102.71	165,799.63	99,583.89	91,764.09	140,279.99	130,391.33	44,994.45	154,720.86	275,058.92	8,708.20	243,977.07	1,602,440.95
Cash Balance	277,104.09	240,362.88	296,453.42	314,474.71	265,734.32	223,650.52	240,919.44	238,847.89	140,660.55	170,982.32	309,791.95	185,224.43	288,274.23	

REPORT Generated from Monthly Bank Statements

2024-25 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		10,761.46	12,651.48	17,313.62										40,726.56
Receipts		16,014.22	25,243.54	11,360.25										52,618.01
Cash Balance	199,857.51	205,110.27	217,702.33	211,748.96	211,748.96	211,748.96	211,748.96	211,748.96	211,748.96	211,748.96	211,748.96	211,748.96	211,748.96	
2023-24 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		468.51	12,702.43	22,332.81	17,239.42	3,504.60	9,152.08	15,302.44	19,725.65	8,259.33	3,855.55	57,562.32	930.46	171,035.60
Receipts		3,006.58	14,699.09	21,122.17	13,647.75	3,554.72	21,464.80	8,187.68	31,717.36	8,973.38	19,256.89	41,090.50	164.55	186,885.47
Cash Balance	184,007.64	186,545.71	188,542.37	187,331.73	183,740.06	183,790.18	196,102.90	188,988.14	200,979.85	201,693.90	217,095.24	200,623.42	199,857.51	
2022-23 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		1,058.71	12,090.99	32,780.23	4,180.03	15,833.77	13,374.29	12,309.51	12,440.15	14,366.50	12,078.24	12,437.76	23,478.64	166,428.82
Receipts		17.11	12,389.22	19,910.21	21,030.17	14,745.75	56,143.91	21,203.37	13,411.24	15,045.95	128.29	40,866.03	1,031.22	215,922.47
Cash Balance	134,513.99	133,472.39	133,770.62	120,900.60	137,750.74	136,662.72	179,432.34	188,326.20	189,297.29	189,976.74	178,026.79	206,455.06	184,007.64	
2021-22 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		6,863.13	2,562.51	10,697.45	27,149.23	18,853.36	4,306.74	8,257.72	11,333.23	22,818.26	8,096.69	3,477.31	9,696.28	134,111.91
Receipts		4,293.15	12,696.35	8,251.67	22,068.14	16,120.10	16,364.73	16,136.55	13,939.64	10,213.18	7,746.13	15.72	23,244.20	151,089.56
Cash Balance	117,536.34	114,966.36	125,100.20	122,654.42	117,573.33	114,840.07	126,898.06	134,776.89	137,383.30	124,778.22	124,247.66	120,966.07	134,513.99	

REPORT Generated from Monthly Balance Sheet

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

REPORT Generated from Monthly Balance Sheet

Savings	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
2024-2025	177,459.22	391,997.68	392,247.11	141,375.68										
2023-2024	242,159.08	242,775.10	243,115.07	243,508.47	243,979.61	266,584.24	179,989.82	200,195.64	108,499.19	76,212.92	76,217.70	77,375.00	177,459.22	
2022-2023	215,304.47	215,304.47	235,882.82	237,332.84	244,758.41	244,919.25	245,241.53	245,735.88	247,180.44	247,731.81	248,024.23	238,212.67	242,159.08	
2021-2022	176,158.14	170,215.82	170,803.52	237,031.19	240,939.71	241,015.72	231,720.17	231,798.77	170,700.60	191,685.36	211,742.94	211,800.84	215,304.47	

Combined Accts.	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
2024-2025	4,673,010.80	5,122,940.08	5,175,780.52	5,060,453.09										
2023-2024	4,370,315.02	4,588,912.28	4,503,731.06	4,218,969.85	4,140,792.40	4,481,012.52	4,468,350.29	4,540,731.70	4,545,714.12	4,605,104.65	4,457,469.35	4,559,451.61	4,711,422.64	
2022-2023	4,011,911.23	4,256,401.03	4,250,003.23	4,004,429.76	3,993,150.22	4,197,271.13	4,298,770.75	4,473,589.89	4,320,883.58	4,383,963.31	4,378,244.21	4,379,084.45	4,465,736.37	
2021-2022	4,448,126.03	4,448,084.46	4,574,358.90	4,494,368.00	4,572,377.76	4,467,094.71	4,743,147.38	4,631,079.03	4,409,848.96	4,371,261.23	4,272,125.63	4,157,511.19	4,037,927.64	

*2020-2021: PPP LOAN FOR

Principal - AD

Board Report October 2024

On October 26th, Cedar will be hosting the ACT test for any local or surrounding schools that have students interested in taking the test. Typically, we host around 40-60 students.

Spirit Catholic radio was here on October 16th. I would like to thank Mrs. Christensen for her efforts in organizing this event and creating a list of representatives from the school to do the radio interviews.

On September 18th, the faculty attended a Mental Health workshop at Norfolk Catholic High School. It was a wonderful day for everyone that focused on teacher burnout and stress and how to take care of yourself through a variety of ways.

The Cedar girls golf team competed in districts on October 8th. Although none of the girls qualified for the state tournament, they showed a lot of growth and improvement during the season.

The VB team will be competing in the conference tournament from 10/21-10/24 and in sub-districts the following week, with Cedar as the possible host (it goes to the #1 seed).

The football team is wrapping up their regular season with their playoffs beginning on November 1st.

The Fall Junior High seasons are now finished with everyone having very successful seasons. I want to thank our coaches for their time and effort that they have put into our student athletes at that level.

Weekly Administration Meeting Agenda: 9/11/2024, 9/30/2024

1. **Opening Prayer**
2. **Strategic Plan and Board Committees:** Teachers and staff were asked to identify their top 3 choices on a google doc. I anticipate these groups to begin meeting in November. Teachers/staff have been assigned to the strategic planning board/staff leadership teams. Team leaders are currently updating completed actions through October 1st. Following the October school board meeting, sub-committees will meet prior to the December school board meeting.
3. **Safety Training for staff to drive school vehicles:** Cassie and Sheila will check with Catholic Mutual and UNK to see which of the required training we will need to complete. Catholic Mutual required meetings are only for those driving school vehicles with students.
4. **Safety Program Guidelines:** The safety Quick Reference Guides are to be hung next to the door and take with the teacher during a drill. The back pages (Red/Green) to be held up when the teacher has her group to their designated area. The first drill scheduled is bus evacuation. Review the safety protocol prior to drill. Required drills are:
 - Fire Drill: 10 times each year (Monthly)
 - Bus Evacuation: 2 times each year
 - Tornado Drill: 2 times each year
 - Lockdown: 2 times each year (secure)
5. **Bus Evacuation Drill:** The first bus evacuation drill was conducted on Wednesday, September 4th at 11:30 AM. The drills were conducted outside of Cedar Catholic Jr.-Sr. High School.
6. **Independent Reading Program:** STAR Test Dates are open until September 13th. Students who test at or above grade level will be allowed study time rather than required reading time. STAR testing was completed for all 7-12 students.
7. **Robotics:** Due to the additional classes, we had to move the two robotics rooms together. We will offer robotics as a club program and recruiting parents of the students enrolled or interested in robotics to support the program outside of the regular school day (evenings, weekends).
8. **NDE Reports:** Complete and submit, then notify Superintendent Kauffold so she can go in and approve these reports as superintendent.
 1. **Rule 10 Assurance Nonpublic 2024-2025:** Due 11/1/2024. **Completed**
 2. **In the CDC - Nonpublic Membership Report:** Due 10/15/2024 **Completed**
 3. **Nonpublic Textbook Loan Participation for 2025-2026:** Submitted. The Archdiocese is hosting a textbook loan zoom meeting to share details about the new program for 2025. The textbook loan zoom meeting is set for October 8th from 8:00 to 10:00AM.
 4. **District Staff Reporting:** Opens August 2024 **Completed.**
9. **Teacher Observation/Evaluation:** Continue your walk through observations, eventually focusing on beginning and end of classes.
10. **Hall Passes/Telephones/Computer Firewall:** Continue to have teachers monitor these three areas. Make sure you continue to follow-up and collect the sign out sheets. Also, follow-up with those teachers assigned to monitor restrooms on their floors.
11. **Cedar Catholic School Website:** I have the president and school board websites created and up to date. Working on getting the new by-laws and articles of incorporation posted.

12. **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.
13. **Extra-Duty Assignments:** Confirm extra-duty assignments with Cassie for the 2024-2025 school year.
14. **2024-2025 Social Contract:** Confirm/update the 2024-2025 social contract with employees.
15. **2024-2025 Bus Report:** Reviewed statistics and comparison between the 2023-2024 and 2024-2025 coop bus routes. We will use this information to develop a vehicle replacement cycle. See information attached below.
16. **Board Meeting Agenda Review:** Review October School Board Meeting Agenda.
17. **Student Management:** Thank you for your continued efforts to support teachers and students being consistent on setting high expectations for student behavior and classroom management.
18. **Closing Prayer**

Administration Office Meeting 10/11/2024

1. Opening Prayer
2. Strategic Plan update: Review the October report of progress on the Strategic Plan priorities. See updated report on the website under "Board of Education".
3. October Safety Drill: Our lock down drill will be at 9:30, Monday, October 28, 2024.
 - a. All drills are to be practices as a real event; quiet, orderly, efficient...
 - b. Review the "Lock Down" tab on your wall packet.
 - c. Make sure you review procedures with your students prior to the drill.
 - d. Teachers remove the magnet from your door, keep students out of direct sight of the door.
 - e. Students/staff are to remain in their classrooms until the door is unlocked by administration.
4. Teacher Observation Focus: Reviewed October 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).
5. Flu Shots Available: Last year Matt Steffen came to school and gave flu shots to faculty members. We need to check to see if our staff is interested in having him come again this year.
6. 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. Submit request to the Catholic Schools Office to approve our Required and optional 2024-2025 Safety Training for all staff.
7. October School Board Meeting: Confirm agenda items for board discussion and/or adoption.
8. Inclement Weather Plan: Discussed inclement weather/school closing protocol.
9. Random Drug Testing: We conducted our first random, student drug test on _____
10. Custodial Program: We are still having some vandalism in the boys restroom. Please remind teachers that is important to continue to use hallway passes and to keep and turn in the hallway log sheets. Also, remind the men teachers on each restroom level to continue to check the restrooms on a regular basis.
11. Closing Prayer

**Holy Trinity, East and West, Cedar Catholic
and Hartington Newcastle Public Schools
Administration Work Session
Tuesday, October 1, 2024
9:30 -10:30**

Discussion Topics

1. **Introduction, Coffee, Rolls:** Dan Hoesing, A.J. Johnson, Chad Cattau, Corey Uldrich, Stacy Uttech, Sonya Schroeder and Sarah Edwards.
2. **Homecoming September 13, 2024:** Combined parade between HNS and CCHS went well. This year Cedar Catholic had the 3:00 game time with the Homecoming Coronation and Dance at 7:00. Next year, the Homecoming date will be on September 19, 2025. HNS will have the 3:00 game time, with Cedar Catholic scheduled to play at 6:30.
3. **Coop Bus Program:** Reviewed the Coop Bus report for 2023-2024 and 2024-2025. See attached.
4. **Coop Ag. Program:** The Ag. Coop program continues to work well. While schedules don't always match, the teachers continue to be flexible and understand the need for schedule conflicts on modified schedule days. National FFA Convention is October 22nd through 26th.
5. **Coop Athletic Programs:** We currently coop Girls Golf, Cross Country, Bowling, and Wrestling. HNS agreed that if coop programs move us to a different class, this can be reviewed in the future.
6. **Textbook Loan update:** This year Catholic Schools are moving to a State supported textbook loan program. The Catholic School Office will host a zoom meeting next Tuesday, October 8th at 8:00 AM. Hartington Newcastle School does not want the used textbooks back when new books are ordered through the State Program.
7. **Inclement Weather Plan:** We will continue as in the past with the coordination of inclement weather protocols for the 2024-2025 school year. Our goal is to make the decision by 5:30 AM.
8. **Safety and Security Plans:** We discussed our safety and security plans and established reunification sites if needed. The three schools will work with each other in the case of an off-site evacuation to determine the best situation for a reunification if necessary.
9. **October School Calendar Highlights:** District and State Competitions, P-T Conference Schedules, FFA National Convention, and early dismissal/Fall Break on the 24th and 25th.
10. **Track update:** Discussion on possible future meetings with the City of Hartington on track improvements.
11. **Next Meeting:** October 29, 2024 @ Hartington Newcastle High School, 9:30 AM.