

**Cedar Catholic Jr.-Sr. High School
School Board Meeting
Tuesday, March 17, 2026
5:30 PM – Msgr. Werner Learning Center**

I. Opening Prayer

II. General Business

- a. Call to Order
- b. Approval of Meeting Minutes: *See attached Minutes and included on Board Website*
- c. Approval of the March Agenda
- d. Administration Reports
 1. Development Report: *See attached reports*
 2. Principal/AD Report: *See attached report*
 3. President's Report: *See attached extra-duty schedule*

III. Committee Reports

1. Transportation: *See attached report*
2. Building and Grounds: *See attached report*
3. Finance Report: *See attached reports and included on the Board Website*

IV. Old Business: None

V. New Business

- a. **Consider, discuss and take-action to accept the Executive Committee's recommendation on the 2026-2027 School Calendar.**
Motion by:_____. Second by:_____ to accept the Executive Committee's recommendation on the 2026-2027 school calendar as presented.
- b. **Consider, discuss and take-action to approve teacher contracts for the 2026-2027 school year.**
Motion by:_____. Second by:_____ to approve the 2026-2027 teacher contracts as presented.
- c. **Consider, discuss and take-action to accept the Interview Committee's recommendation on the Development Office Positions for 2026-2027.**
Motion by:_____. Second by:_____ to accept the Interview Committee's recommendation on the Development Office Positions for 2026-2027.
- d. **Consider, discuss and take-action to accept the Finance Committee's recommendation on setting 2026-2027 Tuition rates for 7-12 students.**
Motion by:_____. Second by:_____ to accept the Finance Committee's recommendation on 2026-2027 Tuition rates as presented (\$100 Increase).
- e. **Consider, discuss and take-action to accept the Finance Committee's recommendation on setting Parish Subsidies for the 2026-2027 school year.**
Motion by:_____. Second by:_____ to accept the Finance Committee's request to keep total Parish subsidies the same for the 2026-2027 school year.
- f. **Consider, discuss and take-action to approve offering the 2026 school board scholarship.**
Motion by:_____. Second by:_____ to offer the Cedar Catholic School Board Scholarship to a 2026 graduate.
- g. **Discuss Administrative Contracts for the 2026-2027 school year.**
Motion by:_____. Second by:_____ to enter into executive session to discuss administrative contracts for the 2026-2027 school year.

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
School Board Meeting
Tuesday January 20, 2026
5:30 PM – Msgr. Werner Learning Center

The meeting opened with prayer by Fr. Vogel.

MEMBERS IN ATTENDANCE: Dr. Dan Hoelsing, Fr. Marcus Knecht (via Zoom), Fr. Kevin Vogel, Daryl Kleinschmit, Jesse Hochstein, John Pinkelman, Wendy Stevens, Tom Kuchta, Mellisa Bowers(via Zoom), Eric Dickes, Mike Reifenrath. Guest Vickie Kauffold (Zoom @ 6:35).

MEMBERS ABSENT: Chad Cattau, Janet Heine, Beth Fiscus.

GENERAL BUSINESS:

Call to Order: The meeting was called to order by Chairman Daryl Kleinschmit.

APPROVAL of November 18, 2025 minutes: Motion by Jesse Hochstein, second by John Pinkelman to approve minutes. Motion carried with a unanimous vote.

APPROVAL of January 20, 2026 agenda: Motion by Wendy Stevens, second by Mellisa Bowers to approve the agenda. Motion carried with a unanimous vote.

Administration Reports:

Development Report - See attached reports.

Principal/AD Report - See attached report.

President's Report - See attached reports.

COMMITTEE REPORTS:

Transportation Report – None.

Grounds/Building Report - None.

Finance Report - See attached reports and included on the Board website.

OLD BUSINESS:

None.

NEW BUSINESS:

Consider, discuss and take action to accept the Finance Committee's recommendation on the 2026-2027 Principal's contract.

Motion by Daryl Kleinschmit, second by Wendy Stevens to offer administrative position contract to Mr. Chad Cattau as assigned for the 2026-2027 school year.

Motion carried with a unanimous vote.

Consider, discuss and take action to accept the Finance Committee's recommendation on the 2026-2027 Development Director's contract.

Motion by Wendy Stevens, second by John Pinkelman to accept the Finance Committee's recommendation on the Development Director's contract as presented for the 2026-2027 school year. Motion carried with a unanimous vote.

Cedar Catholic Jr-Sr High School
School Board Meeting
Tuesday January 20, 2026
5:30 PM – Msgr. Werner Learning Center

Consider, discuss and take action to accept the Finance Committee’s recommendation on the 2026-2027 base salary and teach salary schedule.

Motion by Jesse Hochstein, second by Eric Dickes to accept the Finance Committee’s recommendation on base salary and teacher salary schedule as presented for the 2026-2027 school year. Motion carried with a unanimous vote.

Set February Board work session date and time to February 11, 2026 at 5:00 pm.

Set March business meeting date and time to March 17, 2026 at 5:30 pm.

Executive Session to discuss Administration Options for the 2026-2027 school year.

Motion by Mike Reifenrath, second by John Pinkelman to move meeting to executive session at 6:35 pm. Motion carried with a unanimous vote. Archdiocese of Omaha Superintendent of Schools, Vicke Kauffold, joined the session via zoom at 6:35 pm. Discussion was held on administration options for the 2026-2027 school year. Motion by Wendy Stevens, second by John Pinkelman to adjourn executive session at 7:10 pm. Motion carried with a unanimous vote.

ADJOURNMENT: Motion by Tom Kuchta, second by Wendy Stevens to adjourn regular session meeting at 7:14 pm. Motion carried with a unanimous vote.

Closing prayer was led by John Pinkelman.

Catholic Development Office
Development Work Report for February 2026

Fundraising & Appreciation Events

- ✓ Follow up with Auction Committee members' solicitations to get gifts turned in by deadline.
- ✓ Check in Auction gifts as turned in.
- ✓ Process auction acquisition gift forms for data entry.
- ✓ Follow up with event ticket sales in progress.
- ✓ Continue promotion and follow-up of Gala raffle ticket promotions.
- ✓ Continue to check in and put away Gala 2026 gifts as turned in.
- ✓ Develop the Auction lists.
- ✓ Begin to make auction display certificates with the updated Gala 2026 logo.
- ✓ Update Silent Auction certificates when this year's gift info is available.
- ✓ Register actual business/individual certificates as they come in.
- ✓ Process Gala Raffle tickets as turned in.
- ✓ Get Gala alumni raffle letters ready and mail.
- ✓ Work on Gala book pages.
- ✓ Work on Gala publicity.
- ✓ Review Gala signage needed.
- ✓ Planning meeting with Gala Decoration Committee.

Strategic Planning for the Development Office/Program

- ✓ Review and update Development's Strategic Plan.
- ✓ Continue planning the All-School 125th Reunion celebration on May 23 & 24.
- ✓ Continue public relations of events via social media and the website
- ✓ Meet with the Strategic Planning school groups, school board and faculty representatives, to review strategic plan progress.

Development Office Operations

- ✓ Design and compose larger and smaller mailings and promotional pieces as needed.
- ✓ Continue to keep database updates and donor records with follow-up thank yous.
- ✓ Manage and conduct regular day-to-day office work.
- ✓ Update the system-wide calendar.

Publications & Publicity

- ✓ Continue to give Dan Hoelsing all information, reports, and publicity pieces to post on cedarcatholic.org. (Gala publicity.)
- ✓ Design/compose and prepare Cedar's Annual Report publication.
- ✓ Mail the Annual Report to the approximate 2,800 alumni and friends
- ✓ Do the next phase of Gala publicity.

Financials & Financial Assistance to Catholic Schools

- ✓ Continue to update Financial Development Reports.
- ✓ Pay development bills semi-monthly and do Development Office bookwork.
- Expand Blue Ribbon membership to fund Catholic Development office expenses.
- ✓ Cultivate and invite major gifts for the budget, bus funds, HVAC fund, and tuition as needed.
- ✓ Continue to obtain budget, tuition assistance, and technology gifts.

Catholic Development Office
Development March 2, 2026 Work Report
March Focus – PREPARE & CONDUCT THE GALA

Fundraising Events

- ✓ Follow up with Auction Committee members to complete solicitations to get into the Gala book and online auction lists.
- ✓ Continue to process and enter auction gifts on the list.
- ✓ Check in and put away Gala 2026 gifts as turned in.
- Prepare the entire final auction online and book lists.
- Continue and complete the update of all Auction display Certificates
- ✓ Register actual business/individual certificates as they come in.
- Process Gala Raffle tickets as they are turned in. Hopefully, next week, by MONDAY will be super busy with the needed sold raffle tickets from students.
- Complete Gala book pages and get them to the printer this week to get books done by the first part of next week – two weeks before the event. Get Gala books done!!
- ✓ Post committee job descriptions and all Gala communication on cedar catholic.org
- ✓ Send reminder letters this week to 8th, 9th, and 10th-grade parents (who did not help with the Fall Blitz) to help serve, be kitchen helpers, or do miscellaneous jobs at the Gala.
- Tend to the other Gala details to be reviewed as we go.
- Focus on Gala Auction items publicity.
- Go full scale on Gala publicity.
- Process Gala alumni raffle tickets.
- Meet with Gala Committees to review event and evening tasks to be done.

Strategic Planning for the Development Office/Program

- ✓ Review and update Development's Strategic Plan.
- Invite new Blue Ribbon memberships to help fund the Catholic Development Office.
- ✓ Research ways to enhance and expand Alumni Relations.
- ✓ Continue planning the All School Alumni Reunion on May 23 & 24th.

Development Office Operations

- Design and compose correspondence as needed.
- ✓ Continue to keep database updates and donor records with follow-up thank yous.
- ✓ Manage and conduct regular day-to-day office work.
- ✓ Updated the system-wide calendar.

Publications & Publicity

- ✓ Continue to give Dan Hoelsing all information, reports, and publicity pieces to post on cedar catholic.org. (Gala publicity.)
- ✓ Cedar's Annual Report IS DONE and MAILED!!! YAY!!

Financials & Financial Assistance to Catholic Schools

- Continue to update Financial Reports.
- ✓ Pay development bills semi-monthly and do bookwork.
- Expand Blue Ribbon membership to fund Catholic Development office expenses.
- Cultivate and invite other gifts, new gifts.
- Continue to obtain budget assistance.

**Cedar Catholic Jr.-Sr. High School
Extra Duty Pay Schedule**

Categories Base: \$34,500.00

I			1-2 years		3-5 years		6+ Years
	Head Football						
	Head Volleyball	8%	\$2,760.00		9.50%	\$3,277.50	11% \$3,795.00
	Head Wrestling						
	Head Boys Basketball						
	Head Girls Basketball						
	Head Track						
	Head Speech						

Base: \$34,500.00

II			1-2 years		3-5 years		6+ Years
	Head Boys Golf						
	Head Girls Golf	5%	\$1,725.00		6.50%	\$2,242.50	8% \$2,760.00

Base: \$34,500.00

III			1-2 years		3-5 years		6+ Years
	Assistant Football						
	Assistant Volleyball	5%	\$1,725.00		6.50%	\$2,015.00	8% \$2,760.00
	Assistant Wrestling						
	Assistant Basketball						

Base: \$34,500.00

IV			1-2 years		3-5 years		6+ Years
	Assistant Track						
	Assistant B-Golf	4%	\$1,380.00		5.50%	\$1,897.50	7% \$2,415.00
	One Act						
	Dance						
	Pep Band						
	Cheerleading						

Base: \$34,500.00

V			1-2 years		3-5 years		6+ Years
	JH Boys Basketball						
	JH Girls Basketball	3%	\$1,035.00		3.50%	\$1,207.50	4% \$1,380.00
	9th Grade BB						
	JH Volleyball						
	Yearbook						

Base: \$34,500.00

VI			1-2 years		3-5 years		6+ Years
	Jazz Band						
	Swing Choir	3%	\$1,035.00		3.50%	\$1,207.50	4% \$1,380.00
	Student Council						
	Assistant One-Act						
	Assistant Speech						

Base: \$34,500.00

VII			1-2 years		3-5 years		6+ Years
	JH Football						
	JH Track	2%	\$690.00		2.50%	\$862.50	3% \$1,035.00
	JH Wrestling						
	JH Golf (New)						

Base: \$34,500.00

VIII	NHS	1-2 years		3-5 years		6+ Years	
	Quiz Bowl	1.50%	\$517.50	2%	\$690.00	2.50%	\$862.50
	C-Club						
	Math Counts						
	Prom						
	Prom						
	Campus Minister						
	Speech Aide						
	JH Speech						
	Assistant Yearbook						
	Assistant Dance						
	Assistant Swing Choir						
	Art Club (New)						

Game Officials

IIX	Activity Supervision	\$10 Per Hour (Payment after 5 contract days applied)
	Officiating JV Games	\$60/ game
	Officiating JH Games	\$50/ game
	Line Judge Varsity VB	\$15/ game
	Clock: Varsity	\$15/ game
	Scorebook: Varsity	\$15/ game
	Announcer	\$15/ game
	Tickets	\$10/ game

Flat Rate

IX	Sponsor Pay	Athletic Director	\$3,100.00 (5 Days Extended Contract)
		*Robotics	\$2,550.00
		*JH Robotics	\$2,550.00
		Weight Room Supervisor	\$2,000.00 (\$15 Per Hour)
		Concessions Assistant	\$1,200.00
		Discipleship Group	\$500.00
		12th Grade	\$500.00
		11th Grade	\$100.00
		10th Grade	\$100.00
		9th Grade	\$100.00
		8th Grade	\$100.00
		7th Grade	\$100.00

Junior High Girls and Boys Golf Proposal for the 2026-2027 school year

Some of the surrounding schools are offering Golf as an extra-curricular option for their Junior High students. The cost to Cedar Catholic would include two coaches. A girls coach during the fall season, and one for the boys during the spring. Transportation to one tournament each season could also be an expense for the school.

The proposal is for the JH Girls to have 3 weeks of golf practice during the fall, culminating with a tournament with surrounding schools. This would be to provide instruction, as well as to create interest in the sport. Practice would be held after school, to enable the student/athletes to also participate in Volleyball and Cross Country if they so chose. A coach would have to be hired (potentially in the 1.5%-2.0% of the base salary pay range).

The proposal is for the JH Boys to have 3 weeks of golf practice during the spring, culminating with a tournament with surrounding schools. This would be to provide instruction, as well as to create interest in the sport. Practice would be held after school, to enable the student/athletes to also participate in Track and Field if they so chose. A coach would have to be hired (potentially in the 1.5%-2.0% of the base salary pay range).

Transportation Maintenance Report: January/February 2026

Date	Vehicle	Maintenance/Repair Report	Maintenance/Repair Response	Estimate	Return Date
2/9/2026	Charter Bus	Recall front door lower glazing noncompliant	Scheduled for service		
2/10/2026	Marron Suburban	Needs serviced	Completed-still needs alignment		2/16/2026
2/10/2026	Bus 18	ABS Light came on	ABS light was reset		
2/17/2026	Marron Suburban	Needs alignment	Will complete after girls' state wrestling		

1. **Dick Kuehn Bus Fund:** We had an anonymous person donate \$25,000 toward the bus fund for this year.

Cedar Catholic Vehicle Replacement Cycle												
Replacement Year	Type	Year	Vehicle Use	Cap.	Vehicle	Current Miles	Annual Finance Plan	Year	Cap.	Replacement Vehicle	Mileage	Purchase Price
2025	Purchase	2001	Backup	53	International Bus	186,171	\$65,000.00	2020	71	Blue Bird Vision	45,000	\$65,000
2026	Planning						\$25,000.00					
2027	Purchase	1999	Route/Concessions	9	Suburban	193,300	\$25,000.00					
2028	Planning						\$25,000.00					
2029	Purchase	2007	Backup	53	Blue Bird Bus	178,159	\$25,000.00					
2030	Planning						\$25,000.00					
2031	Purchase	2011	Activities	9	Yukon	170,485	\$25,000.00					
2031	Planning						\$25,000.00					
2032	Purchase	2013	Route	59	Blue Bird Bus	154,008	\$25,000.00					
2033	Planning						\$25,000.00					
2034	Purchase	2016	Activities	9	Yukon XL	126,001	\$25,000.00					
2035	Planning						\$25,000.00					
2036	Purchase	2017	Route	59	Blue Bird Bus	81,894	\$25,000.00					
2037	Planning						\$25,000.00					
2038	Purchase	2020	Activities	9	Yukon XL	102,530	\$25,000.00					
2039	Planning						\$25,000.00					
2040	Purchase	2018	Activities	65	Blue Bird Bus	45,113	\$25,000.00					

Buildings and Grounds Report:

1. **Msgr. Werner HVAC System:** We have a \$25,000 donation that will be used as a matching fund at the Gala. The Development Office will have a "Fund in Need" table at the Gala and encourage people to match this generous gift. If we reach our match, we will have the HVAC system paid off.
2. **Security Camera System:** The recorder for the analog camera system in the high school beyond repair. Dave Noecker provided us with a temporary fix on the system for now. The camera system and recorder in the Msgr. Werner building is new. The most cost-effective solution is to update the 9 outdated analog cameras and move the recorder from Msgr. Werner to the high school. We will be able to see and manage both buildings from the high school. The cost to replace the 9 analog cameras and update the system is attached.

DSN Security
 55640 880 Rd
 Hartington, NE 68739 USA
 +14028416602
 dsn@dsn-security.com

Estimate

ADDRESS
 Hartington Cedar Catholic Jr/Sr
 High School
 Hartington, Ne 68739

SHIP TO
 Hartington Cedar Catholic
 Jr/Sr High School
 Hartington, Ne 68739

ESTIMATE # 1513
DATE 03/12/2026

ACTIVITY	QTY	RATE	AMOUNT
ip dome cam 180 Wide Angle Splicing Image, EPTZ: Enlarge and track the targets of intelligent alarms, IMD, Sound and Light Alarm (red and blue lights), Built-in Mic and Speaker, MD 2.0 - Human and Vehicle Detection, Hybrid Illumination, X-Deterrence For outside on the east side of the high school and I will donate 1 for the parking lot	1	495.00	495.00
ip dome cam Max. 2 x 4MP Resolution Maximum 20fps @ 4MP (2688 1520) 1/2.7" CMOS and F1.6 aperture Built-in 2 x 2 IR lights, the max. illumination distance is 100ft VCA and MD2.0 Built in MIC Built-in Micro SD card slot, up to 256 GB 12V DC and PoE IP67	3	485.00	1,455.00
ip dome cam Pro-X, IP, 8MP, 2.8mm, Fixed-lens, Turret, 120dB True WDR, 3D DNR, SD Card, Built-in Mic, POE Power Support, IP67, MD 2.0 - Human and Vehicle Detection	5	295.00	1,475.00
LABOR/INSTALL LABOR/INSTALL Total of 10 cameras and I will donate a camera from line 1 for the parking lot.	1	585.00	585.00

All cameras are 8mp cameras

80% Down Required. Thank you!

SUBTOTAL	4,010.00
TAX	0.00
TOTAL	\$4,010.00

	Jul 1, '25 - Mar 11, 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 · Student Athletics			
3020B · Boys Basketball	12,118.00	0.00	100.0%
3020C · Girls Basketball	241.00	0.00	100.0%
3020D · Football	18,495.00	0.00	100.0%
3020F · Wrestling	703.00	0.00	100.0%
3020G · Volleyball	4,960.24	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	13,097.00	0.00	100.0%
3020 · Student Athletics - Other	0.00	98,000.00	0.0%
Total 3020 · Student Athletics	59,367.64	98,000.00	60.6%
3023 · Activities and Clubs			
3023D · One-Act	264.25	0.00	100.0%
3023Q · Activities Miscellaneous	0.00	1,000.00	0.0%
Total 3023 · Activities and Clubs	264.25	1,000.00	26.4%
Total ATHLETICS AND ACTIVITIES INCOME	59,631.89	99,000.00	60.2%
FUNDRAISER INCOME			
3142 · Memorials	6,893.73	250,000.00	2.8%
3145 · Donations/Gifts	5,575.00	0.00	100.0%
Total FUNDRAISER INCOME	12,468.73	250,000.00	5.0%
OTHER OPERATING REVENUE			
3564 · Interest Income	526.27	2,000.00	26.3%
3565 · Miscellaneous Income	8,294.65	0.00	100.0%
OTHER OPERATING REVENUE - Other	0.00	6,000.00	0.0%
Total OTHER OPERATING REVENUE	8,820.92	8,000.00	110.3%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	17,710.68	0.00	100.0%
3001B · Past Due Tuition	14,865.93	0.00	100.0%
3001C · Tuition from Development	21,793.24	0.00	100.0%
3001 · TUITION - Other	325,662.59	600,800.00	54.2%
Total 3001 · TUITION	380,032.44	600,800.00	63.3%
3003 · Parish Subsidies			
3003A · Holy Family	104,755.48	0.00	100.0%
3003B · Holy Trinity	160,172.19	0.00	100.0%
3003C · All Saints Church	89,743.37	0.00	100.0%
3003D · St. Michael	18,214.15	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	531,275.00	0.0%
Total 3003 · Parish Subsidies	372,885.19	531,275.00	70.2%
3004 · Other Fees	150.00	0.00	100.0%
Total SCHOOL TUITION AND FEES	753,067.63	1,132,075.00	66.5%
Total Income	833,989.17	1,489,075.00	56.0%
Gross Profit	833,989.17	1,489,075.00	56.0%
Expense			
ATHLETICS AND ACTIVITIES			
4020 · Athletics			
4020A · Cheerleading	0.00	200.00	0.0%
4020B · Boys Basketball	11,030.00	15,000.00	73.5%
4020C · Girls Basketball	1,105.54	13,500.00	8.2%
4020D · Football	19,766.44	20,500.00	96.4%
4020E · Track and Field	1,109.32	7,500.00	14.8%
4020F · Wrestling	4,026.00	3,000.00	134.2%
4020G · Volleyball	4,656.92	7,000.00	66.5%
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	10,530.32	18,800.00	56.0%
4020M · Athletic Equipment	420.87	5,000.00	8.4%
Total 4020 · Athletics	53,506.02	94,500.00	56.6%

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1, 2025 through March 11, 2026

	Jul 1, '25 - Mar 11, 26	Budget	% of Budget
4023 · Activities and Clubs			
4023B · Band	800.71	0.00	100.0%
4023C · Speech	3,136.34	1,500.00	209.1%
4023D · One Act	1,477.00	2,000.00	73.9%
4023E · Music	49.95	0.00	100.0%
4023H · Campus Ministry	2,864.18	5,000.00	57.3%
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	8,552.18	10,000.00	85.5%
Total ATHLETICS AND ACTIVITIES	62,058.20	104,500.00	59.4%
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	619,037.71	0.00	100.0%
4202 · Principal Salary	55,666.64	0.00	100.0%
CERTIFIED STAFF - Other	0.00	933,950.00	0.0%
Total CERTIFIED STAFF	674,704.35	933,950.00	72.2%
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	66,068.58	0.00	100.0%
Total 4203 · Administrative Staff	66,068.58	90,000.00	73.4%
4205 · Transportation Services			
4205A · Activities Transportation	1.00	500.00	0.2%
4205B · School Day Transportation	40,442.18	59,500.00	68.0%
4205C · Transportation Supervisor	4,985.58	3,000.00	166.2%
4205 · Transportation Services - Other	1,865.95	2,000.00	93.3%
Total 4205 · Transportation Services	47,294.71	65,000.00	72.8%
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	59,946.03	0.00	100.0%
Total 4206 · Maintenance Staff	59,946.03	69,000.00	86.9%
Total NON-CERTIFIED STAFF	173,309.32	224,000.00	77.4%
OTHER STAFF			
4207 · Nurse Contract	3,916.67	5,000.00	78.3%
4208 · Aids & Temporary Help	16,750.97	7,500.00	223.3%
4209 · Coaching	93,507.39	60,200.00	155.3%
4210 · Student Labor	4,566.00	1,500.00	304.4%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	6,541.10	2,800.00	233.6%
Total OTHER STAFF	125,282.13	80,000.00	156.6%
4214 · Federal Taxes	69,436.51	97,520.00	71.2%
4215 · Employer Flex Contributions	27,918.82	32,320.00	86.4%
4216 · Employer Pension	25,101.66	34,000.00	73.8%
4217 · Health Insurance	70,269.77	92,355.00	76.1%
4218 · Professional Development	802.72	1,500.00	53.5%
4219 · Miscellaneous Personnel Costs	295.00	3,000.00	9.8%
Total DEPARTMENT PERSONNEL COSTS	1,167,120.28	1,498,645.00	77.9%
FACILITIES & ADMIN EXPENSES			
4430 · Technology	3,215.00	10,000.00	32.2%
4431 · Printing & Copying	7,319.20	7,500.00	97.6%
4432 · Utilities			
4432A · Fuel	9,349.17	11,500.00	81.3%
4432B · Water and Sewer	4,683.22	3,500.00	133.8%
4432C · Electricity	32,532.83	50,000.00	65.1%
Total 4432 · Utilities	46,565.22	65,000.00	71.6%
4433 · Telephone	3,081.19	3,500.00	88.0%

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1, 2025 through March 11, 2026

	Jul 1, '25 - Mar 11, 26	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	1,257.05	2,000.00	62.9%
4436 · Advertising	216.00	50.00	432.0%
4438 · Cafeteria	2,750.00	4,500.00	61.1%
4439 · Office Supplies	5,826.30	4,000.00	145.7%
4440 · Service Contracts	26,029.95	25,000.00	104.1%
4441 · Equipment	5,357.50	0.00	100.0%
4442 · Travel	263.20	0.00	100.0%
4443 · Building & Grounds			
4443A · Custodial Supplies	6,437.61	0.00	100.0%
4443B · Parts & Service	32,033.49	0.00	100.0%
4443C · Groundskeeping	7,942.65	0.00	100.0%
4443 · Building & Grounds - Other	0.00	70,000.00	0.0%
Total 4443 · Building & Grounds	46,413.75	70,000.00	66.3%
4444 · Property/Auto/Workers Comp Ins	48,308.00	60,250.00	80.2%
4445 · Administrative Fees	4,526.75	3,500.00	129.3%
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	1,560.81	250.00	624.3%
4451 · Automotive			
4451A · Fuel	19,206.47	0.00	100.0%
4451B · Maintenance	20,332.73	0.00	100.0%
4451 · Automotive - Other	0.00	60,000.00	0.0%
Total 4451 · Automotive	39,539.20	60,000.00	65.9%
4452 · Supplies Expense	1,542.53	9,750.00	15.8%
4453 · Miscellaneous Expenses	328.56	250.00	131.4%
Total FACILITIES & ADMIN EXPENSES	252,445.31	351,550.00	71.8%
INSTRUCTIONAL MATERIALS			
4322 · Business Education	4,950.43	1,000.00	495.0%
4323 · Computers	932.85	1,000.00	93.3%
4324 · Language Arts	2,797.34	500.00	559.5%
4325 · Counseling	5,099.07	1,500.00	339.9%
4326 · Journalism	86.11	500.00	17.2%
4327 · Languages	392.92	500.00	78.6%
4328 · Library	1,078.88	2,500.00	43.2%
4329 · Math	1,548.38	500.00	309.7%
4330 · Music			
4330A · Instrumental	3,039.48	1,000.00	303.9%
4330B · Vocal	2,202.55	1,000.00	220.3%
Total 4330 · Music	5,242.03	2,000.00	262.1%
4331 · Natural Science	1,951.41	8,000.00	24.4%
4332 · PE/Health	0.00	1,000.00	0.0%
4333 · Religion	3,513.07	4,600.00	76.4%
4334 · Resource	0.00	100.00	0.0%
4335 · Social Sciences	0.00	500.00	0.0%
4336 · Speech	349.84	1,000.00	35.0%
4337 · Instructional Supplies	1,979.48	15,300.00	12.9%
4338 · Technology Supplies	1,306.81	1,000.00	130.7%
43390 · Art	1,088.62	1,000.00	108.9%
43391 · Family Consumer Science	1,527.31	2,500.00	61.1%
Total INSTRUCTIONAL MATERIALS	33,844.55	45,000.00	75.2%
Total Expense	1,515,468.34	1,999,695.00	75.8%
Net Ordinary Income	-681,479.17	-510,620.00	133.5%

	Jul 1, '25 - Mar 11, 26	Budget	% of Budget
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	195,628.25	95,628.25	204.6%
3705 · Released Funds from Endowments - Other	751.11	0.00	100.0%
Total 3705 · Released Funds from Endowments	256,577.70	150,000.00	171.1%
3706 · Released Funds			
3706A · Released Funds from Development	310,000.00	400,000.00	77.5%
Total 3706 · Released Funds	310,000.00	400,000.00	77.5%
Total RESTRICTED / RELEASED ITEMS	566,577.70	550,000.00	103.0%
Total Other Income	566,577.70	550,000.00	103.0%
Net Other Income	566,577.70	550,000.00	103.0%
Net Income	-114,901.47	39,380.00	-291.8%

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%	\$223,432.38	40.70%
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%	\$24,366.67	41.46%
Development	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%	\$60,000.00	40.43%
Endowment	\$25,000.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$95,628.25	104.39%
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%	\$35,096.29	35.50%
Others Budgeted	\$26,408.13	349.57%	\$20,871.95	116.20%	\$8,277.02	142.55%	\$23,121.13	48.70%	\$7,956.93	135.30%	\$8,341.17	17.37%
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%	\$126,573.13	46.91%
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%	\$64,179.07	53.55%
Development	\$25,000.00	45.35%	\$20,000.00	6.45%	\$163,205.00	59.42%	\$0.00	71.97%	\$0.00	13.33%	\$0.00	40.43%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%	\$0.00	104.39%
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%	\$52,421.91	44.23%
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	141.54%	\$9,972.15	20.84%
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%	\$178,520.77	55.66%
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%	\$44,272.87	61.89%
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%	\$80,000.00	57.45%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$92,628.25	101.20%	\$0.00	104.39%
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%	\$54,247.90	53.26%
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%	\$0.00	20.84%
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%	\$149,667.63	63.00%
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%	\$19,906.20	65.63%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%	\$0.00	57.45%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%	\$100,000.00	171.05%
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%	\$20,477.04	56.66%
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%	\$9,284.39	24.08%
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	63.00%
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%	\$0.00	65.63%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%	\$0.00	57.45%
Endowment	\$89,000.00	111.11%	\$71,785.36	105.03%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%	\$0.00	171.05%
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%	\$0.00	56.66%
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%	\$0.00	24.08%
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	63.00%
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%	\$0.00	65.63%
Development	\$0.00	59.50%	\$100,000.00	38.71%	\$0.00	75.55%	\$270,000.00	170.54%	\$100,000.00	66.67%	\$0.00	57.45%
Endowment	\$0.00	111.11%	\$0.00	105.03%	\$0.00	46.29%	\$82,245.48	94.14%	\$0.00	101.20%	\$0.00	171.05%
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%	\$0.00	56.66%
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%	\$0.00	24.08%
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	63.00%
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%	\$0.00	65.63%
Development	\$20,000.00	65.95%	\$0.00	38.71%	\$25,000.00	83.61%	\$0.00	170.54%	\$100,000.00	93.33%	\$0.00	57.45%
Endowment	\$9,959.34	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%	\$0.00	101.20%	\$0.00	171.05%
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%	\$0.00	56.66%
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%	\$0.00	24.08%
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	63.00%
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%	\$0.00	65.63%
Development	\$147,941.74	113.68%	\$156,500.00	89.19%	\$14,000.00	88.13%	\$0.00	170.54%	\$0.00	93.33%	\$0.00	57.45%
Endowment	\$0.00	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%	\$0.00	101.20%	\$0.00	171.05%
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%		

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%	\$172,012.34	41.31%
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%	\$134,176.26	40.93%
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%	\$37,836.08	42.42%
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%	\$157,182.61	49.17%
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%	\$127,447.75	49.49%
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%	\$29,734.86	48.25%
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%	\$167,098.85	57.53%
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%	\$127,116.35	58.02%
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%	\$39,982.50	56.09%
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%	\$168,157.40	65.94%
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%	\$133,707.98	66.99%
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%	\$34,449.42	62.85%
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	65.94%
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%		66.99%
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%		62.85%
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	65.94%
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%		66.99%
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%		62.85%
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	65.94%
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%		66.99%
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%		62.85%
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	65.94%
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%		66.99%
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%		62.85%
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%	\$1,318,546.66	65.94%
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%	(681,148.34)	34.06%

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	172,012.34	157,182.61	167,098.85	168,157.40	0.00	0.00	0.00	0.00	1,318,546.66
Receipts	2,039,075.00	210,933.53	116,940.93	115,392.30	163,241.70	223,432.38	126,573.13	178,520.77	149,667.63	0.00	0.00	0.00	0.00	1,284,702.37
Reconciled Balance	(49,170.24)	2,808.97	-34,800.47	-106,737.77	-96,757.25	-45,337.21	-75,946.69	-64,524.77	-83,014.54	-83,014.54	-83,014.54	-83,014.54	-83,014.54	
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	6,693.22	53,994.17	35,986.08	12,544.14					145,252.70
Receipts		5,191.53	4,276.81	13,377.87	12,571.59	29,949.70	8,148.19	76,780.52	12,950.39					163,246.60
Cash Balance	220,072.57	220,764.10	206,397.75	214,856.40	219,455.28	242,711.76	196,865.78	237,660.22	238,066.47	238,066.47	238,066.47	238,066.47	238,066.47	
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

Catholic Futures not available yet

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	4,931,960.43	4,805,729.51	4,910,260.01	4,963,950.22	4,907,973.39				
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	25,736.71	3,040.11	3,792.81	6,249.93	6,249.93				
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	5,133,510.43	5,062,151.70	5,048,774.14	5,225,501.44	5,076,841.34	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	4,807,927.12	4,470,786.32	4,689,956.51	4,673,862.37	4,552,337.85	4,543,155.88	4,674,343.12	4,870,365.59
2023-2024	4,143,444.20	4,217,923.99	4,124,906.61	3,896,119.67	3,827,922.74	4,219,562.90	4,176,291.19	4,260,094.52	4,246,587.17	4,305,977.70	4,158,342.40	4,260,324.66	4,412,295.69
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