

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

I. Opening Prayer

II. General Business

- a. Call to Order
- b. Approval of Minutes: Motion_____Second_____. Vote _____
- c. Approval of the Agenda: Motion_____Second_____. Vote _____
- d. Reports
 - 1. Development Report – See attached
 - 2. Principal's Report: See attached
 - 3. President's Report – See attached

III. Committee Reports

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

IV. Old Business

V. New Business

- a. Consider, discuss, and take-action to approve amending the 2025-2026 school calendar.
Motion_____Second_____. Vote _____
- b. Consider, discuss, and take-action to approve amending the 2025-2026 Budget.
Motion_____Second_____. Vote _____

VI. Correspondence

VII. Special Meeting: Tuesday, October 7, 2025 @ 5:30 PM.

VIII. 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 July 15, 2025
5:30 PM – Msgr. Werner Learning Center

The meeting opened with prayer by Fr. Vogel.

MEMBERS IN ATTENDANCE: Dr. Dan Hoelsing, Fr. Kevin Vogel, Fr. Jim Keiter, Daryl Kleinschmit, Jesse Hochstein, John Pinkelman, Mike Reifenrath, Tom Kuchta, Wendy Stevens, Melissa Bowers, Eric Dickes, Beth Fiscus. Guest Joani Potts, Eric Becker.

MEMBERS ABSENT: Chad Cattau, Janet Heine

GENERAL BUSINESS:

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

APPROVAL of May 20, 2025 minutes: Motion by Mike Reifenrath, second by Melissa Bowers to approve the minutes. Motion carried with a unanimous vote.

APPROVAL of July 15, 2025 agenda: Motion by Jesse Hochstein, second by Tom Kuchta to approve the agenda. Motion carried with a unanimous vote.

Administration Reports:

Development Report - See attached report.

Principal's Report - See attached report.

President's Report - See attached report.

Rule 10 compliance Report – See attached report.

COMMITTEE REPORTS:

Transportation Report - See attached report.

Grounds/Building Report - See attached report.

Finance Report - See attached report.

OLD BUSINESS:

Consider, discuss and take action to approve the 3-year Board appointments as presented.

St. Michael's: Beth Fiscus All Saints: Eric Dickes Holy Family BR: Janet Heine

Motion by Jesse Hochstein, second by Wendi Stevens to approve the 3-year appointments as presented. Motion carried with unanimous vote.

NEW BUSINESS:

Consider, discuss and take action to approve 2025-2026 School Board Corporate

Officers. **Chair:** Daryl Kleinschmit

Secretary: Mike Reifenrath

Vice-Chair: Jesse Hochstein

Treasurer: John Pinkelman

Motion by Wendy Stevens, second by John Pinkelman to approve the elected 2025-2026 school board corporate officers. Motion carried with unanimous vote.

Consider, discuss and take action to approve Board Committees for the 2025-2026 school year.

Standing Committees:

Executive: Chair, Vice-Chair, Secretary, Treasurer, President

Governance: Chair, President, Board Appointments: Jessi Hochstein, Mike Reifenrath, John Pinkelman, Melissa Bowers. Non-acting members: Fr. Jim Keiter, Fr. Kevin Vogel.

Finance: Treasurer, President, Pastors, Board Appointments: Wendi Stevens, Jessi Hochstein, Eric Dickes.

Cedar Catholic Jr-Sr High School
School Board Meeting
Tuesday July 15, 2025
5:30 PM – Msgr. Werner Learning Center

Development: President & Director, Blue Ribbon Reps, Principals, Endowment Board.

Strategic Planning Committees: Executive Committee appointments.
Religious Education & Support Programs: Pastors, Melissa Bowers, Beth Fiscus
Core & Elective Education Programs: Tom Kuchta, Beth Fiscus
Career Ed/Guidance & Activity/Athletic Programs: Daryl Kleinschmit, Mike Reifenrath
Technology/Communications/Public Relations: Wendi Stevens, Mike Reifenrath
Budget & Finance/Buildings & Grounds: See Finance Committee
Development Office Programs: See Development Committee

Motion by Jesse Hochstein, second by Tom Kuchta to approve board committee assignments. Motion carried with unanimous vote.

Consider, discuss and take action to increase the 2025-2026 lunch prices from \$3.90 to \$4.50.

Motion by John Pinkelman, second by Wendy Stevens to approve lunch price increase from \$3.90 to \$4.50. Motion carried with unanimous vote.

Consider, discuss and take action to approve recommended 2025-2026 Handbook changes.

Motion by Mike Reifenrath, second by Melissa Bowers to approve the 2025-2026 recommended handbook changes. Motion carried with unanimous vote.

Consider, discuss and take action to approve bus routes for the 2025-2026 school year.

Motion by Jessie Hochstein, second by Eric Dickes to approve the 2025-2026 bus routes. Motion carried with unanimous vote.

Consider, discuss and take action to approve dissolving the 2025-2026 Wrestling co-op with Hartington-Newcastle Public School.

Board Chairman Daryl Kleinschmit accepted request from guest Eric Becker to address the school board regarding the future of the wrestling co-op. Motion by John Pinkelman, second by Jessi Hochstein to approve dissolving the wrestling co-op with HNPS, with commitment to Plan B for the 2025-2026 school year and in the future. Motion carried with unanimous vote.

CORRESPONDENCE: Dr. Dan Hoelsing shared "thank-you" correspondence received from scholarship recipients.

ADJOURNMENT: Next board meeting is scheduled for Tuesday August 19, 2025 at 5:30p.m. Msgr. Werner Learning Center. Motion by Wendi Stevens, second by Daryl Kleinschmit to adjourn the meeting. Motion carried with unanimous vote.

Closing prayer was led by Chairman Daryl Kleinschmit.

**Cedar Catholic Jr.-Sr. High School
School Board Work Session Minutes
Tuesday, August 19, 2025
5:30 PM – Msgr. Werner Learning Center**

I. Opening Prayer - Fr. Kevin Vogel

II. General Business

a. Review Strategic Plan Report

- Review progress in your assigned area and ask if anyone has any questions or comments.
- Ask committee members if there is a specific target area they want us to focus on this semester.
- Visit about possible data collections or “metrics” to gather to show growth or improvement.

Reminder: The first year of a strategic planning cycle is a teaching/learning year. We record actions in support of the identified goals to raise awareness of all the activities in each area. This year, our goal is to continue to gather information in support of the identified target areas, but, will begin measuring the impact of this plan on our performance in each area. Thank you to the staff and board for your work to respond to the challenge of improving communication, school performance, and become more aware of the sacrifices made to give our students great learning experiences at Cedar Catholic Jr.-Sr. High School.

Strategic Planning Committees

Strategic Planning Programs	Board Committee	Committee Chair	Assistant	Assistant
Religious Education Programs	Pastors, Melissa Bowers Beth Fiscus	Lori Christensen Rena Mainquist	Nicholas Palz Heather Showen	Threse Hoffart
Core Education Programs	Tom Kuchta, Beth Fiscus	Shanna Dendinger JoAnne Hamilton	Shelley Larson Erin Pfeifer	Vergil Nelson Grace Pinkelman
Elective Education Programs	Tom Kuchta, Beth Fiscus	Shanna Dendinger JoAnne Hamilton	Shelley Larson Erin Pfeifer	Vergil Nelson Grace Pinkelman
Activity Programs	Daryl Kleinschmit Mike Reifenrath	Robert Bengston Chad Cattau	Blair Kalin Ray Weier	James Kaiser Zach Hegge
Technology Programs	Wendy Stevens Mike Reifenrath	Audrey Freeman Brelynn Wurdinger	Rob Morten Bill McGregor	Dan Hoelsing
Career Ed/Guidance Programs	Daryl Kleinschmit Mike Reifenrath	Robert Bengston Chad Cattau	Blair Kalin Ray Weier	James Kaiser Zach Hegge
Communications and Public Relations	Wendy Stevens Mike Reifenrath	Audrey Freeman Brelynn Wurdinger	Rob Morten Bill McGregor	Dan Hoelsing
Support Programs (SPED, Custodial, Lunch)	Pastors, Melissa Bowers Beth Fiscus	Lori Christensen Rena Mainquist	Nicholas Palz Heather Showen	Therese Hoffart
Board/Administration/Budget and Finance	Finance Committee Members	Dan Hoelsing Chad Cattau	Cassie Gubbels	Sheila Jueden
Transportation/Bldgs/Grounds	Finance Committee Members	Dan Hoelsing Chad Cattau	Sheila Jueden	Jeff Andrews
Development Office Budget/Finance	Development Committee Members	Joani Potts Dan Hoelsing	Chad Cattau Stacy Uttech	Sonya Schroeder Kristi Loecker

III. Closing Prayer - Rev. Kevin Vogel

IV. Adjourn 7:55 PM

Catholic Development Office
September 2025 Development Work
9-3-25

Fundraising Events

- ✓ Prepare Cedar Catholic Ford F150 Truck Raffle promotional and publicity pieces/letters/flyers.
- ✓ Prepare and distribute truck ticket packets to truck ticket sellers.
- ✓ Prepare and arrange volunteers to place truck posters in regional locations.
- ✓ Take the Raffle truck to Riverboat Days, the parade, and the Fly In Breakfast to sell tickets.
- Display the Raffle truck at football games (no home volleyball games before drawing) and sell tickets before Homecoming/Drawing.
- Alice Pommer, 300 Club Chm., will be selling 300 Club chances also at the game.
- Monitor, support, and encourage successful ticket sales with ticket sellers.
- Data entry of ticket sales, deposit raffle proceeds, and oversee the ledger as ticket sales are turned in.
- ✓ Prepare print in bulletins and newspapers advertising for the truck raffle.
- ✓ Prepare and add to the new 300 Club buyers list.
- ✓ Make tickets, publicity pieces, and distribute.
- ✓ Conduct/assist 300 Club Chm. Alice Pommer with the CCHS 300 Club ticket sales and publicity.
- ✓ Plan and prepare the August Blue Ribbon Dinner – this year, a BBQ at the Learning Center - with the Blue Ribbon Exec Committee.
- ✓ Do publicity, letters, and RSVPs.
- Begin planning the CCHS Blitz and Fall Online Auction. (Parent and student helpers at events.)
- Begin Gala Auction new solicitation efforts and lists.
- Get Gala Grain solicitation letters out to the Grain Committee by mid-September.
- Get letter and photo from 2025-26 Annual Drive Honorary Chairs, Eric & Holly Dicks, for their letter to be sent immediately after the truck raffle.
- ✓ Met with Gala Decoration Committee to confirm Gala 2026 theme and preliminary décor plans.

Strategic Planning for the Development Office/Program

- ✓ Set date and begin plans for Alumni event next spring; set for Sunday, May 24 at Skylon Ballroom.
- Research ways to expand and enhance the upcoming CCHS Fall Blitz Dinner & Raffle and the scholarship luncheon.
- Expand Blue Ribbon memberships to help fund the Catholic Development Office. Check with the Blue Ribbon Executive Committee regarding prospective and new kinds of Blue Ribbon memberships.
- Discuss ways to involve our Catholic elementary schools in the process of expanding our services to raise additional funds for them.
- ✓ Review with principals the process and form for applying for unbudgeted needs.
- Contact people for each class as needed to assist in getting alumni contact information. Joani and Dan will do a letter to be sent to all alumni, inviting them to emphasize alumni engagement and marking the date for the May 24, 2026, Alumni event.
- Joani will write an update of information on the Alumni pages of the website.

Development Office Operations

- ✓ Continue to keep database updates and donor records.
- Dan and Sheila will train Joani and Kristi on how to use Flocknote.
- Complete installation and learn new lock/fab system in the MWAC front entry for Kristi to oversee.
- Thaw office fridge and clean. 😊
- ✓ Prepare reports for the Blue Ribbon dinner meeting.

Financials & Financial Assistance to Catholic Schools

- ✓ Complete information for the Archdiocesan financial audit.
- ✓ Compose a letter to coach bus donors to replenish the coach bus maintenance account.
- ✓ Complete past fiscal year and upcoming fiscal year financial reports and State Raffle Annual reports.
- ✓ Send monthly budget support checks to elementary schools. Cedar will wait to receive theirs, pending funds. Raise funds for monthly bills and payments to our Catholic schools' budgets.
- Continue to invite gifts to the Development fund for the Development Office and our schools' needs.
- Doing follow-up donor thanks.
- Expand Blue Ribbon membership to assist funding Catholic Development and school budgets.

Cedar Development Office Meetings: August 29

1. **Update on ticket sales for the Pickup:** Ticket sales kickoff was at Riverboat Days in Yankton on Aug 15 and 16th. Joani also sold tickets at the Fly-in Breakfast. 400 tickets have been turned in to date. Dr. Hoelsing will finish contacting the sellers to thank them for supporting this effort. Our goal needed is 1,600 tickets sold.
2. **Initial Meeting on the GALA Event:** Joani and I met with the GALA decorating committee to discuss their theme and reservation dates for the gym and stage areas.
3. **Scissor Lift:** Discussion on the purchase of the scissor lift. The cost is split between the Booster Club, Cedar Catholic, Holy Trinity and the Development Office. The cost of the lift was \$6,500. The lift is down at Jimmy Anderson's to be repainted.
4. **Door Security:** Dave Noecker updated the security system on the south entrance. The fob reader is installed and he will work with Kristi to get the viewer and release button installed.
5. **Elementary Monthly Checks:** We will be issuing checks for the monthly budget support for the elementary schools. There will be 10 checks for \$10,000 to both Holy Trinity and East and West Catholic Schools. Cedar Catholic will be issued their support on an as need basis to see how this new system of funding works.
6. **Cedar Catholic Portal:** We continue to work at updating and improving the Cedar Catholic Portal.
7. **Charter Bus Account:** We will be sending out letters to the supporters of the Cedar Catholic Charter Bus account. This account was established to cover repairs and inspections needed throughout the school year.

Cedar Development Office Meetings: September 3rd.

1. **School Safety:** Cedar Catholic will host an all-staff workshop on School Safety (Intruder) and Critical Incident. The workshop will run from 1:00 to 2:30 on Wednesday, September 3rd at the Cedar Catholic Library.
2. **Cedar Catholic and Development Office Audits:** Jeremy Smith from the Catholic Schools Office conducted the audit with Cedar Catholic and the Development Office in July-August. We will have a conference call on Friday morning at 9:15.
3. **Truck Tickets:** Discuss update on ticket sales and share thoughts on contacts with ticket sellers.
4. **Scissor Lift Support:** The Booster Club, Holy Trinity and Cedar Catholic all agreed to support (1,500) each to purchase the lift. Status on money received from each entity.
5. **Gym Air Conditioning:** I visited with Don Kathol. The new unit will be set on the roof on Thursday morning. I also asked him for information about the other six units on the roof. I will have this to present at the school board meeting on September 16th.
6. **September School Board Meeting:** The September School Board Meeting is scheduled for Tuesday, September 16th at 5:30 at the Msgr. Werner Learning Center. Development Office Items for board action or discussion?

Principal's Board Report

The school year is off to a great start. We are currently taking the Star reading and math tests. These are required by the Archdiocese for 7-9, but we test the entire school on their reading so we can truly see where they are.

The faculty used our first professional development day to train for any intruders. We had video trainings on lockdowns, seizures, bullying, and youth suicide. We will have a lockdown drill soon and we will talk our students and faculty through the drill, and then convene to talk about what was good and what went wrong.

Teacher observations are beginning. I am mostly observing the first 5-10 minutes and the last 5-10 minutes of periods to make sure our faculty are hitting those areas really well. Those times really set the tone for that period and it also sets up your success for the next day if you end it really well.

The athletic teams are all off and running in both the Jr High and High School. We will be hosting homecoming again this year on the same day as HNS (it's this week). We will have a joint parade and both schools will dismiss at 1:00 on Friday.

September Administration Meetings: 9/5/2025

1. **School Safety:** We hosted an all-staff workshop on School Safety (Intruder) and Critical Incident. The workshop ran from 1:00 to 2:30 on Wednesday, September 3rd at the Cedar Catholic Library. Great questions from staff as we prepare to conduct our first lockdown training next week.
2. **Cedar Catholic and Development Office Audits:** Jeremy Smith from the Catholic Schools Office conducted the audit with Cedar Catholic and the Development Office in July-August. I will have a conference call on Friday afternoon at 2:00 to review recommended budget and accounting changes.
3. **Truck Tickets:** Discussed update on ticket sales and share thoughts on contacts with ticket sellers. On Wednesday we were just under 50% of our goal of 1,600 tickets with two weeks to go.
4. **Scissor Lift Support:** The Booster Club, Holy Trinity and Cedar Catholic all agreed to support (1,500) each to purchase the lift. The Booster Club and Holy Trinity have approved the purchase. We submitted our application to the Development Office and will need approval from the Development Committee.
5. **Msgr. Werner Gym Rooftop HVAC:** Don Kathol set the new HVAC unit on Thursday morning. We hope to have it up and running by the end of the week.
6. **September School Board Meeting:** The September School Board Meeting is scheduled for Tuesday, September 16th at 5:30 at the Msgr. Werner Learning Center. Items for board action or discussion???
7. **Smart Pass:** We are still working on minor changes to the system. Students and teachers are doing of great job with the implementation of the new system.
8. **HNS, Holy Trinity, East & West and Cedar Catholic Joint Admin. Meeting:** HNS will host the first joint administrator meeting next Thursday, Sept. 11th at 9:30 AM. Mr. Johnson is developing the agenda which will include coordination of Homecoming festivities.
9. **September Teacher Observations:** We need to start logging and conducting individual teacher observations on the portal. September walk-through focus is on **Beginning** (7-10 minutes) and **Ends** (7-10 minutes) (Anticipatory set, bell ringer....Closure). See procedures posted on the website on the president's professional development website. <https://www.cedarcatholic.org/vnews/display.v/ART/651aec5b34aee>
10. **School Lunch:** With school lunch prices increase, are we seeing any impact on the number of students participating and electing to bring their own lunch?? An email I received from a concerned parent shared her lunch bill was \$500 last month for 3 JH/HS students.
11. **Conflict Resolution:** Reviewed the conflict resolution document. Our goal is to encourage early communication on possible conflicts rather than deal with an escalating issue that could have been more easily resolved. See conflict resolution on the president's website.
12. **Portal System:** We are still working out the programming to fit our needs. We need to get Rob Morten a Cedar Catholic email in order for him to access the system. For the most part, the system will provide better communication and greater transparency.
13. **Website:** I continue to explore and expand information uploaded to the school website. The School Activity sites are updated. The team pictures were taken last week, but not available yet. We are currently having some access issues with pop-ups possibly blocking our sites. I learned yesterday that the school website could be accessed on a logout from Sycamore. Rob Morten is working on this issue.

Transportation Report

We were able to reduce one mini-bus route and work with HNS and East & West Catholic to move the mini route riders to regular bus routes. This will save about 20% of the total cost for Cedar Catholic. See attached 2025-2026 Bus Route Information

We were also able to work with Roger Wortmann on a possible solution for moving our buses to his garage beginning this fall. This will open our high school student parking as well as provide a great option to get our buses inside during the winter and summer months. This is also a big advantage for our drivers to be able to be inside to do their pre and post route/trip inspections.

Building and Grounds

See attached Catholic Mutual Insurance buildings and grounds inspection report. All identified issues have been resolved and approved.

The big rooftop unit above the Msgr. Werner gym has been installed. We submitted a request to the Development Office for payment of this unit (\$55,500). We will need to get approval from the Cedar Development Board Committee to consider this request.

We currently have two large water heaters for the athletic locker rooms. We replaced one heater last year (\$10,000). The other heater is not working. We ordered parts (\$1,600) to have this heater back in service.

Finance Reports

Included in the board finance reports are:

1. Profit and Loss Report
2. Cash Reconciliation Report
- Confidential Reports*
3. Board Bills (July/August)
4. Purchase Order Requests (July/august)

The two-signature purchase order system is new this year. It may answer some of the questions about management of expenditures reflected in the board bills.

Hartington/Newcastle Drivers/Routes	23-24 HNP	24-25 HNP	25-26 HNP	23-24 CCHS	24-25 CCHS	24-25 HT	25-26 CCHS	25-6 HT	23-24 E/W	24-25 E/W	25-26 E/W	23-24 Total Students	24-25 Total Students	25-26 Total Students
Lea Noecker	27	24	26	12	6	6	9	11	1	0	0	40	36	46
Morten	12	0	10	9	0	0	20	0	13	0	12	34	0	42
SPED	4	1	2	0	0	0	0	0	0	0	0	4	1	2
Meier	15	11	21	29	5	20	9	18	0	0	0	44	36	48
Schram	2	27	23	2	0	2	0	2	0	0	0	4	29	25
Marilyn	0	3	4	14	2	5	3	6	7	0	0	21	10	13
Jacobs	28	22	22	16	6	10	8	5	0	0	0	44	38	35
Welchel	11	14	15	0	0	0	0	0	0	0	0	11	14	15
Jones	18	20	15	19	11	10	18	16	7	7	10	44	48	59
Total HNP Routes	117	122	138	101	30	53	67	58	28	7	22	246	212	285
Cedar Catholic Drivers/Routes	23-24 HNP	24-25 HNP	25-26 HNP	23-24 CCHS	24-25 CCHS	24-25 HT	25-26 CCHS	25-6 HT	23-24 E/W	24-25 E/W	25-26 E/W	23-24 Total Students	24-25 Total Students	25-26 Total Students
Blair	27	37	28	15	8	24	11	22	0	0	0	42	69	61
Duane	4	7	8	11	9	7	16	6	14	14	12	29	37	30
Rick - Mini Route	0	0	0	14	8	8	0	0	7	7	0	21	23	0
Total CCHS Routes	31	44	36	40	25	39	27	28	21	21	12	92	129	91
East/West Drivers/Routes	23-24 HNP	24-25 HNP	25-26 HNP	23-24 CCHS	24-25 CCHS	24-25 HT	25-26 CCHS	25-6 HT	23-24 E/W	24-25 E/W	25-26 E/W	23-24 Total Students	24-25 Total Students	25-26 Total Students
Bob: E/W Routes	2	0	0	15	12	9	15	12	13	11	12	30	32	39
Total Students	150	166	174	156	67	101	109	98	62	39	46	368	373	430
% of Students Riding	37.78%	41.40%	43.39%	39.29%	16.71%	25.19%	27.18%	24.44%	15.62%	9.73%	11.47%	92.70%	93.02%	107.23%
Total Route Riders	150	166	174	156	67	101	109	98	62	39	46	368	373	430
% by Route/School	40.76%	44.50%	40.47%	42.39%	17.96%	27.08%	25.35%	22.79%	16.85%	10.46%	10.70%	100.00%	100.00%	100.00%

5:12 PM

09/10/25

Cash Basis

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1 through September 10, 2025

	Jul 1 - Sep 10, 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 · Student Athletics			
3020D · Football	1,835.00	0.00	100.0%
3020G · Volleyball	216.00	0.00	100.0%
3020L · Athletics Miscellaneous	9,258.60	0.00	100.0%
3020M · Sports Season Passes	12,627.00	0.00	100.0%
3020 · Student Athletics - Other	0.00	98,000.00	0.0%
Total 3020 · Student Athletics	23,936.60	98,000.00	24.4%
3023 · Activities and Clubs			
3023Q · Activities Miscellaneous	0.00	1,000.00	0.0%
Total 3023 · Activities and Clubs	0.00	1,000.00	0.0%
Total ATHLETICS AND ACTIVITIES INCOME	23,936.60	99,000.00	24.2%
FUNDRAISER INCOME			
3142 · Memorials	960.95	250,000.00	0.4%
3145 · Donations/Gifts	650.00	0.00	100.0%
Total FUNDRAISER INCOME	1,610.95	250,000.00	0.6%
OTHER OPERATING REVENUE			
3564 · Interest Income	163.69	2,000.00	8.2%
3565 · Miscellaneous Income	488.58	0.00	100.0%
OTHER OPERATING REVENUE - Other	0.00	6,000.00	0.0%
Total OTHER OPERATING REVENUE	652.27	8,000.00	8.2%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	5,810.68	0.00	100.0%
3001B · Past Due Tuition	5,387.50	0.00	100.0%
3001 · TUITION - Other	111,393.43	600,800.00	18.5%
Total 3001 · TUITION	122,591.61	600,800.00	20.4%
3003 · Parish Subsidies			
3003A · Holy Family	39,138.73	0.00	100.0%
3003B · Holy Trinity	52,899.87	0.00	100.0%
3003C · All Saints Church	33,526.77	0.00	100.0%
3003D · St. Michael	6,049.27	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	531,275.00	0.0%
Total 3003 · Parish Subsidies	131,614.64	531,275.00	24.8%
3004 · Other Fees	150.00	0.00	100.0%
Total SCHOOL TUITION AND FEES	254,356.25	1,132,075.00	22.5%
Total Income	280,556.07	1,489,075.00	18.8%
Gross Profit	280,556.07	1,489,075.00	18.8%
Expense			
ATHLETICS AND ACTIVITIES			
4020 · Athletics			
4020A · Cheerleading	0.00	200.00	0.0%
4020B · Boys Basketball	0.00	15,000.00	0.0%
4020C · Girls Basketball	122.98	13,500.00	0.9%
4020D · Football	5,757.89	20,500.00	28.1%
4020E · Track and Field	1,109.32	7,500.00	14.8%
4020F · Wrestling	0.00	3,000.00	0.0%
4020G · Volleyball	1,066.92	7,000.00	15.2%
4020H · Dance	73.72	1,000.00	7.4%
4020I · Boys Golf	0.00	1,500.00	0.0%
4020J · Girls Golf	405.00	1,500.00	27.0%
4020L · Athletics Miscellaneous	10,900.66	18,800.00	58.0%
4020M · Athletic Equipment	420.87	5,000.00	8.4%
Total 4020 · Athletics	19,857.36	94,500.00	21.0%
4023 · Activities and Clubs			
4023B · Band	433.91	0.00	100.0%
4023C · Speech	0.00	1,500.00	0.0%
4023D · One Act	458.25	2,000.00	22.9%
4023H · Campus Ministry	1,484.18	5,000.00	29.7%
4023I · Class/Grade Activities	0.00	250.00	0.0%
4023J · Student Council	0.00	250.00	0.0%
4023R · Activities Miscellaneous	0.00	1,000.00	0.0%
Total 4023 · Activities and Clubs	2,376.34	10,000.00	23.8%
Total ATHLETICS AND ACTIVITIES	22,233.70	104,500.00	21.3%

5:12 PM

09/10/25

Cash Basis

Cedar Catholic High School

Profit & Loss Budget vs. Actual

July 1 through September 10, 2025

	Jul 1 - Sep 10, 25	Budget	% of Budget
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	211,297.77	0.00	100.0%
4202 · Principal Salary	13,916.66	0.00	100.0%
CERTIFIED STAFF - Other	0.00	933,950.00	0.0%
Total CERTIFIED STAFF	225,214.43	933,950.00	24.1%
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	22,369.08	0.00	100.0%
Total 4203 · Administrative Staff	22,369.08	90,000.00	24.9%
4205 · Transportation Services			
4205A · Activities Transportation	174.25	500.00	34.9%
4205B · School Day Transportation	3,511.00	59,500.00	5.9%
4205C · Transportation Supervisor	1,283.14	3,000.00	42.8%
4205 · Transportation Services - Other	1,112.75	2,000.00	55.6%
Total 4205 · Transportation Services	6,081.14	65,000.00	9.4%
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	21,949.68	0.00	100.0%
Total 4206 · Maintenance Staff	21,949.68	69,000.00	31.8%
Total NON-CERTIFIED STAFF	50,399.90	224,000.00	22.5%
OTHER STAFF			
4207 · Nurse Contract	1,291.67	5,000.00	25.8%
4208 · Aids & Temporary Help	3,256.04	7,500.00	43.4%
4209 · Coaching	7,414.08	60,200.00	12.3%
4210 · Student Labor	4,566.00	1,500.00	304.4%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	1,817.76	2,800.00	64.9%
Total OTHER STAFF	18,345.55	80,000.00	22.9%
4214 · Federal Taxes	21,479.38	97,520.00	22.0%
4215 · Employer Flex Contributions	8,957.54	32,320.00	27.7%
4216 · Employer Pension	7,997.58	34,000.00	23.5%
4217 · Health Insurance	22,597.26	92,355.00	24.5%
4218 · Professional Development	180.40	1,500.00	12.0%
4219 · Miscellaneous Personnel Costs	0.00	3,000.00	0.0%
Total DEPARTMENT PERSONNEL COSTS	355,172.04	1,498,645.00	23.7%
FACILITIES & ADMIN EXPENSES			
4430 · Technology	3,792.50	10,000.00	37.9%
4431 · Printing & Copying	1,628.23	7,500.00	21.7%
4432 · Utilities			
4432A · Fuel	570.61	11,500.00	5.0%
4432B · Water and Sewer	1,465.34	3,500.00	41.9%
4432C · Electricity	6,057.20	50,000.00	12.1%
Total 4432 · Utilities	8,093.15	65,000.00	12.5%
4433 · Telephone	1,026.03	3,500.00	29.3%
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	239.31	2,000.00	12.0%
4436 · Advertising	18.00	50.00	36.0%
4438 · Cafeteria	0.00	4,500.00	0.0%
4439 · Office Supplies	5,396.70	4,000.00	134.9%
4440 · Service Contracts	4,736.30	25,000.00	18.9%
4441 · Equipment	6,857.50	0.00	100.0%
4443 · Building & Grounds			
4443A · Custodial Supplies	2,043.15	0.00	100.0%
4443B · Parts & Service	13,557.94	0.00	100.0%
4443C · Groundskeeping	7,512.65	0.00	100.0%
4443 · Building & Grounds - Other	0.00	70,000.00	0.0%
Total 4443 · Building & Grounds	23,113.74	70,000.00	33.0%
4444 · Property/Auto/Workers Comp Ins	22,365.00	60,250.00	37.1%
4445 · Administrative Fees	1,735.37	3,500.00	49.6%
4446 · Taxes & Licenses	141.50	250.00	56.6%
4447 · Legal Fees	0.00	500.00	0.0%
4449 · Subscriptions	108.00	250.00	43.2%
4450 · Professional Fees	250.00	250.00	100.0%

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09/10/25

Cash Basis

Cedar Catholic High School

Profit & Loss Budget vs. Actual

July 1 through September 10, 2025

	Jul 1 - Sep 10, 25	Budget	% of Budget
4451 - Automotive			
4451A - Fuel	1,756.60	0.00	100.0%
4451B - Maintenance	10,032.03	0.00	100.0%
4451 - Automotive - Other	0.00	60,000.00	0.0%
Total 4451 - Automotive	11,788.63	60,000.00	19.6%
4452 - Supplies Expense	1,542.53	9,750.00	15.8%
4453 - Miscellaneous Expenses	117.66	250.00	47.1%
Total FACILITIES & ADMIN EXPENSES	100,950.15	351,550.00	28.7%
INSTRUCTIONAL MATERIALS			
4322 - Business Education	1,435.34	1,000.00	143.5%
4323 - Computers	69.99	1,000.00	7.0%
4324 - Language Arts	506.81	500.00	101.4%
4325 - Counseling	3,212.07	1,500.00	214.1%
4326 - Journalism	86.11	500.00	17.2%
4327 - Languages	392.92	500.00	78.6%
4328 - Library	542.28	2,500.00	21.7%
4329 - Math	719.63	500.00	143.9%
4330 - Music			
4330A - Instrumental	645.92	1,000.00	64.6%
4330B - Vocal	0.00	1,000.00	0.0%
Total 4330 - Music	645.92	2,000.00	32.3%
4331 - Natural Science	408.73	8,000.00	5.1%
4332 - PE/Health	0.00	1,000.00	0.0%
4333 - Religion	999.40	4,600.00	21.7%
4334 - Resource	0.00	100.00	0.0%
4335 - Social Sciences	0.00	500.00	0.0%
4336 - Speech	0.00	1,000.00	0.0%
4337 - Instructional Supplies	1,959.01	15,300.00	12.8%
4338 - Technology Supplies	1,306.81	1,000.00	130.7%
43390 - Art	0.00	1,000.00	0.0%
43391 - Family Consumer Science	254.08	2,500.00	10.2%
Total INSTRUCTIONAL MATERIALS	12,537.10	45,000.00	27.9%
Total Expense	490,892.99	1,999,695.00	24.5%
Net Ordinary Income	-210,336.92	-510,620.00	41.2%
Other Income/Expense			
Other Income			
RESTRICTED / RELEASED ITEMS			
3705 - Released Funds from Endowments			
3705A - ACNM	31,176.87	28,208.87	110.5%
3705B - MWAC	29,021.47	26,162.88	110.9%
3705C - Non-Restricted	0.00	95,628.25	0.0%
3705 - Released Funds from Endowments - Other	751.11	0.00	100.0%
Total 3705 - Released Funds from Endowments	60,949.45	150,000.00	40.6%
3706 - Released Funds			
3706A - Released Funds from Development	70,000.00	400,000.00	17.5%
Total 3706 - Released Funds	70,000.00	400,000.00	17.5%
Total RESTRICTED / RELEASED ITEMS	130,949.45	550,000.00	23.8%
Total Other Income	130,949.45	550,000.00	23.8%
Net Other Income	130,949.45	550,000.00	23.8%
Net Income	-79,387.47	39,380.00	-201.6%

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%	\$0.00	16.08%
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%		11.86%
Development	\$115,592.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%		14.89%
Endowment	\$0.00	0.00%	\$61,906.56	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%		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%		19.07%
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%		6.74%
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	37.15%	\$0.00	16.08%
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%		11.86%
Development	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%		14.89%
Endowment	\$0.00	0.00%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%		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%		19.07%
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%		6.74%
November Total	\$313,785.26	62.46%	\$91,764.09	39.45%	\$80,211.26	48.88%	\$119,422.15	48.64%	\$74,244.92	42.03%	\$0.00	16.08%
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%		11.86%
Development	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%	\$0.00	13.33%		14.89%
Endowment	\$25,000.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%		40.63%
Tuition	\$22,127.09	63.41%	\$29,082.38	54.99%	\$48,293.24	62.43%	\$54,490.73	42.94%	\$4,082.19	39.81%		19.07%
Others Budgeted	\$26,408.13	34.95%	\$20,871.95	116.20%	\$8,277.02	142.55%	\$23,121.13	48.70%	\$7,956.93	135.30%		6.74%
December Total	\$183,043.23	75.17%	\$140,279.99	48.61%	\$297,254.76	67.29%	\$119,461.41	55.83%	\$103,750.84	48.01%	\$0.00	16.08%
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%		11.86%
Development	\$25,000.00	45.35%	\$20,000.00	6.45%	\$163,205.00	59.42%	\$0.00	71.97%	\$0.00	13.33%		14.89%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	38.18%		40.63%
Tuition	\$70,455.15	78.55%	\$53,747.23	65.48%	\$60,657.02	73.21%	\$52,807.02	52.60%	\$72,520.99	52.25%		19.07%
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%		6.74%
January Total	\$139,728.42	84.88%	\$130,391.33	57.13%	\$151,927.80	76.69%	\$198,678.06	67.78%	\$358,127.80	68.63%	\$0.00	16.08%
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%		11.86%
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%		14.89%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$92,628.25	101.20%		40.63%
Tuition	\$59,703.38	91.39%	\$59,703.38	77.13%	\$33,667.37	79.19%	\$45,570.21	60.94%	\$84,523.98	66.74%		19.07%
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%		6.74%
February Total	\$76,016.69	90.17%	\$44,994.45	60.06%	\$70,140.23	81.04%	\$54,093.73	71.04%	\$114,362.63	75.22%	\$0.00	16.08%
Parish Subsidies	\$40,559.02	66.63%	\$0.00	58.33%	\$22,320.04	66.67%	\$22,614.59	66.67%	\$62,205.80	70.50%		11.86%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%		14.89%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%		40.63%
Tuition	\$22,919.26	96.31%	\$15,731.85	80.20%	\$28,711.58	84.29%	\$14,911.78	63.67%	\$26,217.57	71.24%		19.07%
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%		6.74%
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	16.08%
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%		11.86%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%	\$0.00	40.00%		14.89%
Endowment	\$89,000.00	111.11%	\$71,785.36	105.03%	\$0.00	46.29%	\$0.00	37.94%	\$0.00	101.20%		40.63%
Tuition	\$26,314.00	101.97%	\$22,393.12	84.58%	\$37,492.25	90.95%	\$19,112.16	67.17%	\$34,610.36	77.18%		19.07%
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%		6.74%
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	16.08%
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%		11.86%
Development	\$0.00	59.50%	\$100,000.00	38.71%	\$0.00	75.55%	\$270,000.00	170.54%	\$100,000.00	66.67%		14.89%
Endowment	\$0.00	111.11%	\$0.00	105.03%	\$0.00	46.29%	\$82,245.48	94.14%	\$0.00	101.20%		40.63%
Tuition	\$33,501.88	109.17%	\$36,695.89	91.74%	\$31,959.33	96.63%	\$38,287.62	74.17%	\$27,433.69	81.88%		19.07%
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%		6.74%
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	16.08%
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%		11.86%
Development	\$20,000.00	65.95%	\$0.00	38.71%	\$25,000.00	83.61%	\$0.00	170.54%	\$100,000.00	93.33%		14.89%
Endowment	\$9,959.34	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%	\$0.00	101.20%		40.63%
Tuition	\$23,982.91	114.32%	\$8,631.07	93.42%	\$29,595.72	101.89%	\$47,635.61	82.89%	\$36,600.48	88.16%		19.07%
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%		6.74%
June Total	\$447,460.20	145.97%	\$243,927.07	104.61%	\$79,844.57	109.04%	\$82,345.79	115.27%	\$73,036.44	106.42%	\$0.00	16.08%
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%		11.86%
Development	\$147,941.74	113.68%	\$156,500.00	89.19%	\$14,000.00	88.13%	\$0.00	170.54%	\$0.00	93.33%		14.89%
Endowment	\$0.00	120.82%	\$0.00	105.03%	\$0.00	46.29%	\$0.00	94.14%	\$0.00	101.20%		40.63%
Tuition	\$11,046.35	116.70%	\$35,451.80	100.34%	\$21,130.03	105.64%	\$9,777.03	84.68%	\$29,355.84	93.19%		19.07%
Others Budgeted	\$209,359.89	743.80%	\$200.49	271.19%	\$22,394.50	325.14%	\$758.76	184.83%	\$611.62	247.85%		6.74%
Total Received	\$2,100,641.58	145.97%	\$1,602,440.95	104.61%	\$1,761,222.44	109.04%	\$1,915,334.34	115.27%	\$1,847,556.77	106.42%	\$327,874.46	16.08%
Total Budgeted	\$1,439,090.31		\$1,531,783.06		\$1,615,279.21		\$1,661,538.79		\$1,736,089.17		\$2,039,075.00	
Parish Subsidies	\$486,717.31		\$501,723.52		\$501,723.52		\$501,723.52		\$514,111.54		\$531,000.00	
Development	\$310,000.00		\$310,000.00		\$310,000.00		\$350,000.00		\$375,000.00		\$470,000.00	
Endowment	\$102,600.00		\$127,294.54		\$140,195.69		\$146,341.48		\$146,988.84		\$150,000.00	
Tuition	\$465,273.00		\$512,265.00		\$562,860.00		\$546,510.00		\$583,025.00		\$600,800.00	
Others Budgeted	\$74,500.00		\$80,500.00		\$100,500.00		\$116,963.79		\$116,963.79		\$287,275.00	
Over/Under	661,551.27	45.97%	70,657.89	4.61%	145,943.23	9.04%	253,795.55	15.27%	111,467.60	6.42%	(1,711,200.54)	-83.92%

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%	\$0.00	15.68%
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%		15.48%
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%		16.26%
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%	\$0.00	15.68%
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%		15.48%
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%		16.26%
November Total	\$120,237.84	42.35%	\$133,847.89	42.47%	\$151,179.66	47.08%	\$149,501.82	47.76%	\$169,137.93	50.49%	\$0.00	15.68%
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%		15.48%
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%		16.26%
December Total	\$152,558.05	52.61%	\$123,011.07	50.41%	\$148,905.46	56.30%	\$149,719.66	56.77%	\$155,471.78	59.45%	\$0.00	15.68%
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%		15.48%
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%		16.26%
January Total	\$121,185.83	60.77%	\$132,462.88	58.96%	\$137,878.53	64.83%	\$157,166.38	66.23%	\$153,957.37	68.31%	\$0.00	15.68%
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%		15.48%
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%		16.26%
February Total	\$114,017.20	68.44%	\$143,181.79	68.20%	\$147,257.10	73.95%	\$151,016.03	75.32%	\$188,517.06	79.17%	\$0.00	15.68%
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%		15.48%
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%		16.26%
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	15.68%
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%		15.48%
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%		16.26%
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	15.68%
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%		15.48%
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%		16.26%
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	15.68%
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%		15.48%
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%		16.26%
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	15.68%
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%		15.48%
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%		16.26%
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%	\$313,504.68	15.68%
Total Budgeted	\$1,485,969.70		\$1,548,965.75		\$1,615,578.26		\$1,661,538.79		\$1,736,089.17		\$1,999,695.00	
Payroll and Benefits	\$1,115,041.70		\$1,198,587.75		\$1,234,700.26		\$1,296,710.79		\$1,409,408.00		\$1,489,695.00	
Accounts Payable	\$370,928.00		\$350,378.00		\$380,878.00		\$364,828.00		\$326,681.17		\$510,000.00	
Over/Under	22,456.08	-1.51%	42,305.06	-2.73%	134,780.07	-8.34%	204,741.83	-12.32%	338,338.42	-19.49%	(1,686,190.32)	84.32%

REPORT Generated from Monthly Budget Report

Cedar Catholic Summary Finance Report

2025-26 Admin Ac	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,504.68
Receipts	2,039,075.00	210,933.53	116,940.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,874.46
Reconciled Balance	(49,170.24)	2,808.97	-34,800.47	-34,800.47	-34,800.47	-34,800.47	-34,800.47	-34,800.47	-34,800.47	-34,800.47	-34,800.47	-34,800.47	-34,800.47	
2024-25 Admin Ac	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	133,957.37	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 Ac	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 Ac	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	

REPORT Generated from Monthly Bank Statements

*2020-2021: PPP LOAN FOR

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											23,143.16
Receipts		5,191.53	4,276.81											9,468.34
Cash Balance	220,072.57	220,764.10	206,397.75	206,397.75	206,397.75	206,397.75	206,397.75	206,397.75	206,397.75	206,397.75	206,397.75	206,397.75	206,397.75	
2024-25 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		10,761.46	12,651.48	17,313.62	14,340.74	25,617.58	29,080.05	13,141.55	20,233.83	7,259.91	31,668.13	44,873.57	10,024.65	236,966.57
Receipts		16,014.22	25,243.54	11,360.25	24,172.20	20,032.18	13,343.66	19,803.99	29,451.46	20,218.63	13,518.54	46,554.52	17,468.44	257,181.63
Cash Balance	199,857.51	205,110.27	217,702.33	211,748.96	221,580.42	215,995.02	200,258.63	206,921.07	216,138.70	229,097.42	210,947.83	212,628.78	220,072.57	
2023-24 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		468.51	12,702.43	22,332.81	17,239.42	3,504.60	9,152.08	15,302.44	19,725.65	8,259.33	3,855.55	57,562.32	930.46	171,035.60
Receipts		3,006.58	14,699.09	21,122.17	13,647.75	3,554.72	21,464.80	8,187.68	31,717.36	8,973.38	19,256.89	41,090.50	164.55	186,885.47
Cash Balance	184,007.64	186,545.71	188,542.37	187,331.73	183,740.06	183,790.18	196,102.90	188,988.14	200,979.85	201,693.90	217,095.24	200,623.42	199,857.51	
2022-23 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		1,058.71	12,090.99	32,780.23	4,180.03	15,833.77	13,374.29	12,309.51	12,440.15	14,366.50	12,078.24	12,437.76	23,478.64	166,428.82
Receipts		17.11	12,389.22	19,910.21	21,030.17	14,745.75	56,143.91	21,203.37	13,411.24	15,045.95	128.29	40,866.03	1,031.22	215,922.47
Cash Balance	134,513.99	133,472.39	133,770.62	120,900.60	137,750.74	136,662.72	179,432.34	188,326.20	189,297.29	189,976.74	178,026.79	206,455.06	184,007.64	

REPORT Generated from Monthly Balance Sheet

Endowments	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	
2024-2025	4,714,817.79	4,674,476.68	4,784,532.81											
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	3,434,632.48	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											
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	4,896,215.98	4,891,338.06	4,906,487.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024-2025	4,466,355.04	4,767,605.62	4,785,651.49	4,804,189.00	4,675,808.89	4,782,149.85	4,521,464.51	4,688,418.34	4,690,407.72	4,568,883.20	4,559,701.23	4,690,888.47	4,886,910.94	
2023-2024	4,143,444.20	4,217,923.99	4,124,906.61	3,968,056.97	3,889,879.52	4,230,099.64	4,217,437.41	4,289,818.82	4,294,801.24	4,354,191.77	4,206,556.47	4,308,538.73	4,460,509.76	
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	