

Cedar Catholic Jr.-Sr. High School
School Board Meeting
Thursday, May 17, 2024
7:30 PM – Cedar Catholic Library

I. Opening Prayer

II. General Business

- a. Call to Order
- b. Approval of Minutes
- c. Approval of the Agenda
- d. Reports
 - 1. Development Report
 - 2. Asst. Principal/AD Report
 - 3. Principal's Report: See attached
 - 4. President's Report – Update on Lay President/CCCS Bylaws

III. Committee Reports

- a. Transportation: See Transportation Report
- b. Grounds/Buildings: See Custodial Cleaning Standards
- c. Finance: See Finance Report

IV. Old Business

- a. 2024-2025 Budget Update: Adoption at June Meeting
- b. Strategic Plan Update: Adoption at June Meeting

V. New Business

- a. Consider, discuss, and take-action to approve the 2024-2025 Tuition:
Motion_____Second_____.
- b. Consider, discuss, and take-action to approve the 2024-2025 Subsidies:
Motion_____Second_____.
- c. Consider, discuss, and take-action to approve the 2024-2025 Development:
Motion_____Second_____.
- d. Consider, discuss, and take-action to approve the Tuition Contract for the 2024-
2025 School Year: Motion_____Second_____.

VI. Correspondence

VII. Adjournment & Closing Prayer

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

CEDAR CATHOLIC JR. - SR. HIGH SCHOOL
BOARD OF EDUCATION MINUTES
Thursday, April 11, 2024

The April 11, 2024 meeting was called to order by Pat Steffen. Meeting opened with a prayer by Fr. Owen Korte.

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

GENERAL BUSINESS:

APPROVAL of MINUTES: Correction of attendance by Beckie Polak. Fr. Jim Keiter motioned to approve the minutes as amended, seconded by Brian Pinkelman. Motion was carried with a unanimous vote.

AGENDA: Fr. Jim Keiter motioned to approve the agenda, seconded by Melissa Bowers. Motion was carried with a unanimous vote.

ADMINISTRATION REPORTS:

DEVELOPMENT: There will be no Annual Report printed for 2024. There will be a 2 Year Annual Report in January 2025. See attached report for additional Development reports..

ASST. PRINCIPAL'S REPORT: See attached report.

PRINCIPAL'S REPORT: See attached report.

FR. KORTE'S REPORT: Continuing to work with a committee that has been working on the charter, leadership responsibilities committees, bylaw, board/sub-committee structure and governance. Once a draft is complete this information will be shared with the different committees it will affect before finalizing.

COMMITTEE REPORTS:

TRANSPORTATION: No Report

GROUNDS AND BUILDING: No Report

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

OLD BUSINESS:

- 1) **Strategic Planning:** See attached reports
- 2) **2024 - 2025 Draft Budget:** See attached reports

NEW BUSINESS:

- 1) **Accept Teacher Resignation:** Fr. Jim Keiter motioned to accept Lowell Brown's resignation and thanked him for his service to Cedar Catholic, seconded by Melissa Bowers. Motion was carried with a unanimous vote.
- 2) **Consider, Discuss and Take-Action to Approve Additional Staff/Program Recommendation - Option I:** Brian Pinkelman motioned to hire a Family and Consumer Science (Home EC.) teacher for a half-time position with the budget of \$20,000 for this position. This position will be 3 classroom sessions and 1 prep session, seconded by Fr. Owen Korte. Motion was carried with a unanimous vote.
- 3) **Consider, Discuss and Take-Action to Approve Additional Staff/Program Recommendation - Option II:** Brian Pinkelman motioned to hire an Art Teacher contingent upon enough interest from Cedar Catholic students to fulfill the class schedule, seconded by Fr. Owen Korte. Motion was carried with a unanimous vote.
- 4) **Discuss the 2024 School Board Scholarship:** School Board will offer a \$250 Scholarship.

EXECUTIVE SESSION:

Brian Pinkelman motion to go into Executive Session at 8:41 pm, seconded by Pat Steffen. Motion was carried with a unanimous vote.

Fr. Owen Korte motion to leave Executive Session at 9:17 pm, seconded by Beckie Polak. Motion was carried with a unanimous vote.

CORRESPONDENCE: None

ADJOURNMENT: Fr. Jim Keiter made a motion to adjourn, seconded by Beckie Polak. Motion was carried with a unanimous vote. Next meeting will be on May 16, 2024.

The closing prayer was led by Fr. Jim Keiter

Respectfully Submitted by Beckie Polak, Secretary

Assistant Principal/AD Report

The awards ceremony and graduation were a great success. We have received a lot of positive comments about having the awards ceremony during the school day. All students in grades 7-12 received at least one award this year.

Cedar Catholic ran the district meets for both track and golf. Both events were a great success. I had countless people help make those events happen and we had great community support at both. We are bringing 17 students to state track as competitors or alternates for relay events. I want to congratulate all of our track and golf coaches for a very successful spring season. They are all very professional and they take a lot of pride in their respective activities.

Next year Cedar Catholic will be the president school of the Mid State Conference.

Principal Report

Cedar Catholic Jr. -Sr. High School Teacher/Administrator 2023-2024 Social Contract

1. **How do you want to be treated by the administrator?**
 - a. Respected and valued as a colleague.
 - b. Supportive and work to minimize classroom distractions
 - c. Consistent and fair with expectations, handbook rules, etc...
 - d. Be present and visible in the hallways and classrooms
 - e. Develop a professional relationship of mutual trust
2. **How do you want to be treated by each other?**
 - a. Kindness, grace, positive, uplifting, encouraging
 - c. Be present and supportive of each other
 - d. Prepared and organized especially (substitutes)
 - e. Teamwork and inclusive
3. **How do you think the administrator wants to be treated by you?**
 - a. Treated with respect, be honest and trustworthy
 - b. Teachers will do what you say they will do
 - c. Support goals to unify schools and establish a collective vision for our schools.
4. **How do you want to be treated by each other when there is a conflict?**
 - a. Be honest, kind, and caring
 - b. Patience, especially in difficult situations
 - c. Be open minded and listen to the other side

Instructional Strategies Overview

(Continued)

Instructional Strategy/Skill	Result	Definition/Explanation
<u>Anticipatory Set</u>	Focus and/or Transfer	A mental process where learners are asked to search their past for information that they have about that which is to be taught.
<u>Active Participation - Interaction Sequence</u>	Rate and Degree	The consistent engagement of the minds of all learners.
<u>Checking for Understanding</u>	Retention	A mental process where learners are asked to summarize their perception of what has been taught
<u>Feeling Tone</u>	Focus	The psychological climate that the teacher creates.
<u>Level of Concern</u>	Focus	Increasing anxiety or heightening the student's feelings to increase participation in a classroom activity.
<u>Knowledge of Results</u>	Focus	The immediate and specific feedback to the learners about their performance.
<u>Interest (Classroom Resources)</u>	Focus	Activities & strategies that teachers create and implement that are novel and vivid making the lesson relevant.
<u>Guided/Independent Practice</u>	Retention & Transfer	The consistent engagement of the learner in a repeated activity designed to correctly produce the desired outcome or product.
<u>Modeling</u>	Retention	The demonstration of a process or the examination of a product.
<u>Reinforcement</u>	Rate & Degree	A procedure using consequences to strengthen a desired behavior.
<u>Shaping (Reinforcement Extended)</u>	Retention	To positively reinforce successive approximations toward the new desired behavior.
<u>Closure</u>	Retention	A mental process where learners are asked to summarize their perception of what has been learned. Summative form of a CFU.
<u>If you want It - Teach It (Behavior)</u>	Focus	A process designed to help student to be successful by substituting self-control in place of teacher control.
<u>Tell What and How (Post Objectives)</u>	Focus, Rate, Degree & Transfer	A process of sharing instructional expectations or outcomes.
<u>Manage Time to Facilitate Learning</u>	Focus, Rate & Degree	Strategies designed to facilitate the effective management of instructional time while assisting students in becoming better time managers.
<u>Provide an Exit (Pass Option)</u>	Focus	A strategy designed to facilitate the human needs of students in a structured instructional environment.
<u>Clear Directions and Information</u>	Focus	Strategies that address the questions of how much information students can manage and the degree to which it is recorded accurately.
<u>Classroom Conditions</u>	Focus	Factors that we manage within the physical environment that impact instruction and learning. (Attractive and supporting materials)
<u>Agenda</u>	Focus & Retention	A device used to inform learners of what concepts will be addressed during the lesson and how much time will be devoted to each concept.
<u>Bell Ringer</u>	Focus & Retention	A strategy that asks the learners to recall information previously learned.

CEDAR CATHOLIC INSTRUCTION NORMS

Meet and Greet

- Were you at the door greeting students, showing enthusiasm?
- Are you striving to build positive relationships with students?

Prayer

- Did the lesson begin with prayer?

Learning Objective

- Was the Learning Objective clearly stated on the board
 - "The Students Will..."
- How was the Objective communicated to the students AND was it reviewed throughout the lesson 2 or more times?
 - Beginning, Middle and End of Lesson

Bell Ringer/Anticipatory Set

- Was there a Bell Ringer designed specifically to activate prior knowledge based on a previous lesson?
- Was an Anticipatory Set used to introduce a new learning objective?

Modeling/Guided Practice

- Were objects, technology, and manipulatives used to clarify content, concepts and skills in the lesson?
- Was modeling and guided practice focused on the learning objective(s)?

Check For Understanding

- Was Check For Understanding a natural part of the lesson?
- Were students called on to participate?
- Was Wait Time/Wait Time Extended allowed?
- What strategies were used to Check For Understanding?
 - Think/Pair/Share, White Boards, Jigsaw, Post-it, Stand-up/Sit-down

Engagement

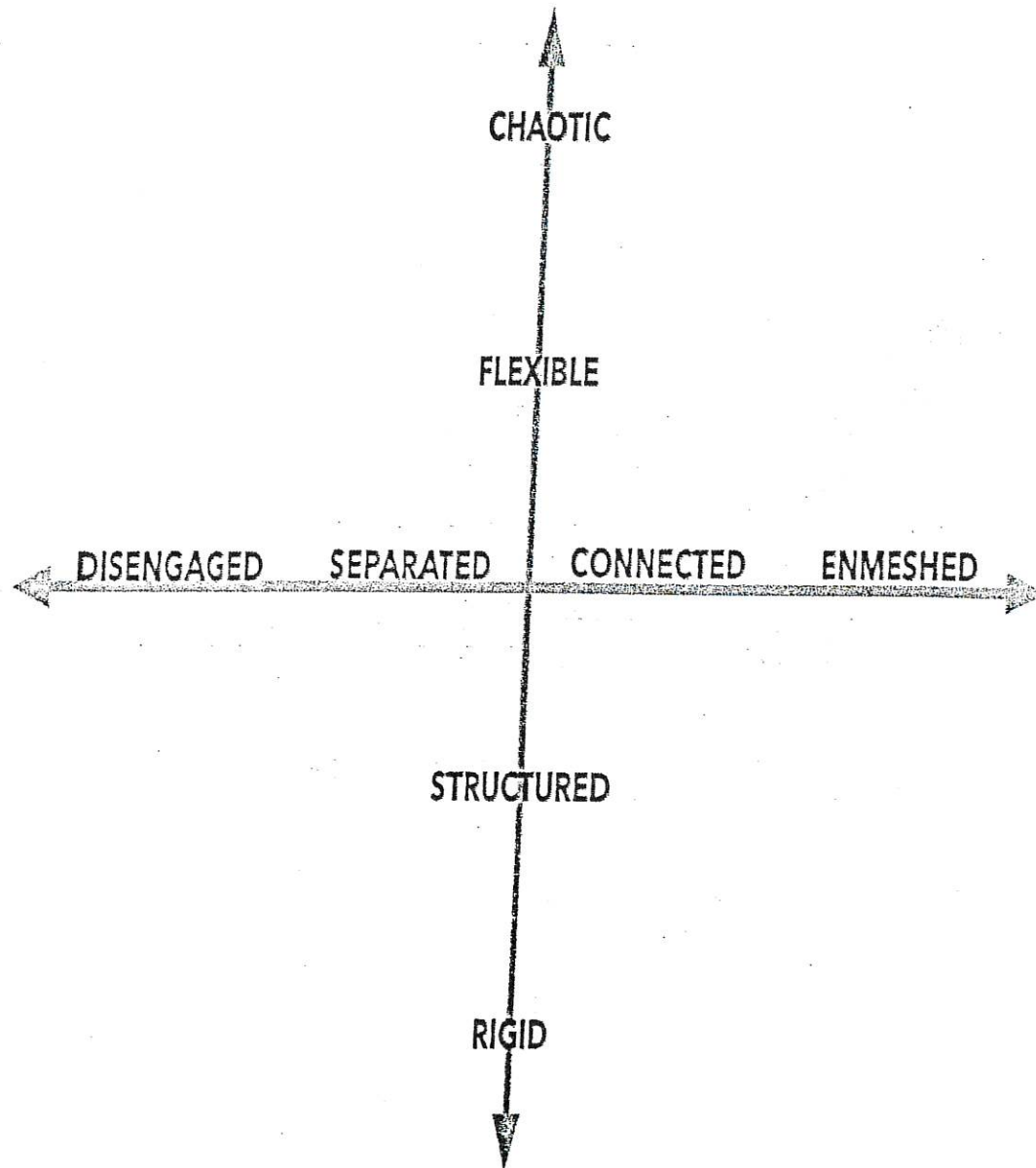
- Did you: Walk the room? Ensure students were engaged? Check for understanding? Provide feedback? Teach and move?

Closure

- Was Closure relevant to the lesson?
- Was Closure student centered?
- Was the learning objective revisited and was it achieved?
- Was time allowed for independent practice/homework?

Relationships

Rules



Capturing Kids Hearts

What is Capturing Kids' Hearts (CKH)?

CKH is a relationship-building approach to discipline that creates self-managing groups.

How does it work?

Teachers use the EXCEL model to communicate with students. Students work collaboratively to create their own rules via a social contract. Students hold each other accountable using "checks" and "fouls." An environment is created that emphasizes positivity through "good things" and "affirmations."

The EXCEL model:

Engage: Students are greeted at the door with a handshake, hug, or high-five with eye contact and a sincere welcome.

X-plore: Teachers listen and attend to the personal, emotional and academic needs of our students.

Communicate: Teachers communicate care as well as content.

Empower: Teachers empower students to gain the ability to "use and do" the things they have been taught.

Launch: Deals with how we "end and send" our students into the world. The purpose is to start our students on a course of action by ending our classes on a powerful note.

The Social Contract:

The Social Contract is created by the students, assisted by the teacher, in an effort to answer four questions regarding the environment of the classroom. The four questions include:

- How do you want to be treated by the teacher?
- How do you want to be treated by each other?
- How do you think the teacher wants to be treated by you?
- How do we want to treat each other when there is conflict?

The resulting answers make up a list of adjectives which serve as the basis for student expectations of behavior in the classroom.

The Social Contract is signed by all classroom members including the teacher.

The document is also shown to classroom visitors and they are encouraged to sign the contract as well.

The document is referred to on a regular basis to highlight success and serves as a guide for when problems arise.

The Four Behavior Questions:

These are questions that we ask to help stay true to the social contract:

1. What are you doing?
2. What are you suppose to be doing?
3. Are you doing that?
4. What are you going to do about that?

Checks and Fouls:

When a student is not following the social contract, other students will "check" that student. This is a silent reminder of a thumbs up to remind the student that they need to change their behavior.

When a student is being unkind, other students will "foul" that student. The student is then asked to give two "put ups" for the "put down" they gave.

Good Things:

At the beginning of classes teachers will start with "good things," in which students share something good that is going on with them. This creates an environment of positivity and helps build relationships.

TRANSPORTATION REPORT

Thank you to all the Cedar Catholic Group Leaders who attended the meeting on the information you provided from your listening sessions. This information has been shared with our staff, who will be writing action plans in response to your identified target areas. Our staff is to have the 2024 action plans completed by the end of May.

Our goal is to have this plan approved by the board of education in June. We will share this information with you, post it on our school website, and ask that you keep your groups informed of our progress. We will also report in September any completed actions by our staff, administration and board of education.

One topic that surfaced at the meeting was on the topic of busing/transportation. Below are a few facts to address questions raised at our meeting.

Area School Transportation Programs

Laurel-Concord-Coleridge
Randolph Public Schools
Wynot Public Schools
Ponca Public Schools
Hartington-Newcastle Public Schools
Winside Public Schools
Wausa Public Schools
Crofton Community Schools

Option-enrolled Students (outside the district)

2-mile limit outside the district. (Political)
4.5-mile limit outside the district (Political)
Newcastle group pickup and on route to Newcastle
NO - Exception: Jackson group or ½ mile)
NO – Exception: Cedar Catholic Coop Routes
NO
NO
Contract Bus Service (B-J transportation)

Transportation Program	Routes	HNP	CCHS/HT.	E/W	Students
Hartington-Newcastle	10	127	120	28	69.27%
Cedar Catholic	2 + AM Van	31	40	21	23.17%
East/West Catholic	1	<u>2</u>	<u>15</u>	<u>13</u>	7.56%
Total Students		160	175	62	

*See attached Route Information

Pupil Transportation: Frequently Asked Questions

This guidance document is advisory in nature but is binding on an agency until amended by such agency. A guidance document does not include internal procedural documents that only affect the internal operations of the agency and does not impose additional requirements or penalties on regulated parties or include confidential information or rules and regulations made in accordance with the Administrative Procedure Act. If you believe that this guidance document imposes additional requirements or penalties on regulated parties, you may request a review of the document. For comments regarding this document contact nde.guidance@nebraska.gov

1. Can I purchase a 15-passenger van?

On August 10, 2005, President Bush signed into law the **Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users** (SAFETEA-LU), Pub. Law 109-59.

<https://www.fhwa.dot.gov/safetealu/summary.htm>

- Federal law prohibits schools and school districts from purchasing or leasing new 15-passenger vans for use in transporting students to and from school and school related activities. The relevant provision is codified at 49 U.S.C. 30112(a)(2). On August 10, 2005, P.L. 109-59, the “Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users” (SAFETEA-LU) was enacted. Section 10309 states in part:
 - a school or school system may not purchase or lease a new 15-passenger van if it will be used significantly by, or on behalf of, the school or school system to transport preprimary, primary, or secondary school students to or from school or an event related to school, unless the 15-passenger van complies with the motor vehicle standards prescribed for school buses and multifunction school activity buses under this title.
- *For purposes of Section 10309, 15-passenger van is defined as: “a vehicle that seats 10 to 14 passengers, not including the driver.”* This means that a school district would be prohibited from purchasing a new 12-passenger van for school transportation purposes. A vehicle with a total of ten designated seating positions or less would not be covered by the prohibitions, regardless of whether the vehicle was built on a 15-passenger van chassis.
- 49 U.S.C. 30112(a)(1) prohibits dealers from selling non-school bus certified buses to any entities for the purpose of transporting students. That is, a dealer may not sell a new bus that will be used for transporting students to and from school or school related activities if the bus does not meet the FMVSS for school buses. A bus is defined at 49 CFR 571.3 as “a motor vehicle with motive power, except a trailer, designed for carrying more than 10 persons.”
- NHTSA strongly recommends that all buses that are used to transport school children be certified as meeting NHTSA’s school bus safety standards. School buses are one of the safest forms of transportation in this country and we encourage school districts to carefully consider the possible consequences of transporting students in vehicles that do not comply with the school bus standards, such as the additional safety risks associated with use of a vehicle that is not equipped with a stop arm and other school bus lighting when loading or unloading children along the roadway.

2. Can schools use vans to transport students?

Yes, but the capacity of the van cannot exceed **ten** passengers, not including the driver. The total number a van can carry is **eleven** – ten passengers plus the driver.

Modifying the seating of a used 12 passenger van to decrease the capacity to ten passengers plus the driver is acceptable. However, if you are ordering a new 12-passenger van, seating must be configured to seat a total of ten including the driver (in compliance with Federal Regulations) and be sure the vehicle has been certified as a “multi-passenger vehicle.”

When considering the purchase of a new van to be used as a pupil transportation vehicle, schools must be certain the chassis is not the same size as a 15-passenger vehicle. Some manufacturers are selling new vans as 10 or 11 passengers but are actually built on a 15-passenger chassis. Those vehicles cannot be used to transport students.

Small vehicles such as cars, Chevy Suburbans or Dodge Caravans will continue to be acceptable to transport school students.

3. Is there a maximum time limit a student can ride a school bus?

There are no statutes or rules that address a maximum time limit that a student can ride a school bus. However, schools may have local policies that address this issue. Many schools try to limit ride time but this all depends on the geographical size of the school district.

4. What does the “four-mile” rule mean for pupil transportation?

[State Statute 79-611](#) requires public schools to provide transportation or pay reimbursement to parents in lieu of transportation for students who live four miles or more from school. Actual reimbursement starts from mile three.

5. Can non-public students ride a public school bus?

[State Statute 79-601](#) states a school board of any public school district that provides transportation for children attending that public school shall also provide transportation without cost for children residing in the district that attend non-profit, non-public schools lying within that same district. **Transportation provided for the non-profit, non-public school only extends from some point on the regular public school route nearest or most easily accessible to their home to and from a point on the public school route.**

6. What is the reimbursement rate to parents for the transportation of their children?

The reimbursement rate is based on the federal mileage rate and is normally adjusted each January [Click here to see the current rate](#). There are two rates listed – regular resident and option enrollment.

Here are the steps to calculate the daily pupil transportation reimbursement rate:

1. Determine one-way distance from school
2. Subtract three miles
3. Multiply by current rate

7. Can schools use buses to transport adults to a community activity?

[Nebraska State Statute 13-1208](#) addresses the use of school buses other than transporting students for school purposes.

Program Contacts

- Stephanie DeGroot: (402) 540-0649 or stephanie.degroot@nebraska.gov
- Bryce Wilson: (402) 471-4320 or bryce.wilson@nebraska.gov

Mileage Reimbursement Rates

Established by the Department of Administrative Services under State Statute Section 81-1176

The rates for regular pupil transportation (non-special education) and enrollment option transportation are as follows:

- Effective January 1, 2024, the State Mileage Rate is \$.67
 - Regular Resident District Students: $285\% \text{ of } \$.67 = \1.9095
 - Enrollment Option Reimbursement: $142.5\% \text{ of } \$.67 = \$.9548$
- From January 1, 2023 through December 31, 2023, the State Mileage Rate was \$.655
 - Regular Resident District Students: $285\% \text{ of } \$.655 = \1.8668
 - Enrollment Option Reimbursement: $142.5\% \text{ of } \$.655 = \$.9334$

***Hartington Public has agreed to submit Cedar Catholic route mileage to the Nebraska Department of Education for the 2023-2024 school year.**

Total Transportation costs are listed on the Profit and Loss Report. Total costs to May 1st are \$110,147.82. Routes are about 2/3 and Activities are 1/3 of the transportation costs (\$73,358.45). We estimate our NDE mileage reimbursement request will be \$65,000.

See reimbursement rates listed above and attached state aid transportation formula needs for Hartington-Newcastle for the 2024-2025 school year. Our mileage will be figured into the 2023-2024 state aid recalculation.

With the recent adoption of the Opportunity Scholarship Act, LB 753 and School Choice, LB 1402, there may be some changes to transportation programs across Nebraska as families take advantage of these options for educating their children.

Hartington/Newcastle Drivers/Routes	HNP	CCHS	E/W	Total Students
Flamig	27	12	1	40
Creekmore	12	9	13	34
SPED	4	0	0	4
Meier	15	29	0	44
Schram	2	2	0	4
Marilyn	0	14	7	21
Jacobs	28	16	0	44
Welchel	11	0	0	11
Jones	18	19	7	44
Morten	10	19	0	29
Total HNP Routes	127	120	28	275
Cedar Catholic Drivers/Routes	HNP	CCHS	E/W	Total Students
Blair	27	15	0	42
Duane	4	11	14	29
Rick	0	14	7	21
Total CCHS Routes	31	40	21	92
East/West Drivers/Routes	HNP	CCHS	E/W	Total Students
Bob: E/W Routes	2	15	13	30
Total Students	160	175	62	397
% of Students Riding	40.30%	44.08%	15.62%	100.00%
Total Route Riders	275	92	30	397
% by Route/School	69.27%	23.17%	7.56%	100.00%

	Jul 1, '23 - May 6, 24
Ordinary Income/Expense	
Income	
ATHLETICS AND ACTIVITIES INCOME	
3020 · Student Athletics	
3020B · Boys Basketball	19,825.05
3020C · Girls Basketball	1,573.25
3020D · Football	10,436.43
3020E · Track and Field	3,103.00
3020F · Wrestling	3,553.66
3020G · Volleyball	3,910.64
3020H · Dance	3,999.04
3020I · Boys Golf	1,240.00
3020J · Girls Golf	525.00
3020K · Concessions	41,188.87
3020L · Athletics Miscellaneous	4,200.57
3020M · Sports Season Passes	8,850.00
Total 3020 · Student Athletics	102,405.51
3021 · Athletic Apparel & Functions	
3021B · Athletic Clothing	35,446.30
Total 3021 · Athletic Apparel & Functions	35,446.30
3023 · Activities and Clubs	
3023A · Booster Club	67,958.42
3023C · Speech	3,275.00
3023I · Class/Grade Activities	23,745.81
3023J · Student Council	398.00
3023L · Yearbook	7,842.00
3023P · Catholic Schools Week	96.00
3023Q · Activities Miscellaneous	140.63
3023S · Robotics	18,100.00
Total 3023 · Activities and Clubs	121,555.86
Total ATHLETICS AND ACTIVITIES INCOME	259,407.67
FUNDRAISER INCOME	
3140 · Annual Appeal	39,903.81
3142 · Memorials	99,881.58
3143 · Raffle Income	239,916.00
3144 · Memberships	69,054.68
3145 · Donations	436,248.13
3146 · Gala Income	
3146A · Gifts	9,210.20
3146B · Auction	356,045.60
3146 · Gala Income - Other	70,959.00
Total 3146 · Gala Income	436,214.80
3147 · Fundraising Miscellaneous	2,687.00
Total FUNDRAISER INCOME	1,323,906.00
OTHER OPERATING REVENUE	
3562 · Instructional Income & Fees	
3562B · Uniforms Fees	3.00
3562 · Instructional Income & Fees - Other	760.00
Total 3562 · Instructional Income & Fees	763.00
3563 · Rental Income	300.00
3564 · Interest Income	7,323.77
3565 · Miscellaneous Income	14,952.31
Total OTHER OPERATING REVENUE	23,339.08
SCHOOL TUITION AND FEES	
3001 · TUITION	
3001A · Tuition from Scholarships	18,182.02
3001B · Past Due Tuition	15,856.33
3001C · Tuition from Development	30,715.63
3001 · TUITION - Other	350,334.82
Total 3001 · TUITION	415,088.80

	Jul 1, '23 - May 6, 24
3003 · Parish Subsidies	
3003A · Holy Family	136,565.45
3003B · Holy Trinity	187,529.87
3003C · All Saints Church	111,900.49
3003D · St. Michael	23,917.34
Total 3003 · Parish Subsidies	459,913.15
3004 · Other Fees	63.60
Total SCHOOL TUITION AND FEES	875,065.55
Total Income	2,481,718.30
Gross Profit	2,481,718.30
Expense	
ATHLETICS AND ACTIVITIES	
4020 · Athletics	
4020A · Cheerleading	59.76
4020B · Boys Basketball	14,446.83
4020C · Girls Basketball	2,678.00
4020D · Football	20,998.69
4020E · Track and Field	7,395.18
4020F · Wrestling	4,407.00
4020G · Volleyball	2,845.00
4020H · Dance	5,125.34
4020I · Boys Golf	708.38
4020J · Girls Golf	1,254.38
4020K · Concessions	28,172.40
4020L · Athletics Miscellaneous	20,206.10
4020M · Athletic Equipment	5,869.05
Total 4020 · Athletics	114,166.11
4021 · Athletic Apparel & Functions	
4021B · Athletic Clothing	35,589.00
4021C · Athletic Equipment	779.35
Total 4021 · Athletic Apparel & Functions	36,368.35
4023 · Activities and Clubs	
4023A · Booster Club	39,329.70
4023B · Band	871.89
4023C · Speech	5,012.04
4023D · One Act	2,064.06
4023E · Music	174.35
4023F · Math Counts	120.00
4023H · Campus Ministry	2,875.92
4023I · Class/Grade Activities	39,914.73
4023J · Student Council	299.96
4023K · Swing Choir	293.67
4023N · Post Prom	2,249.67
4023P · Catholic Schools Week	2,284.00
4023R · Activities Miscellaneous	140.63
Total 4023 · Activities and Clubs	95,630.62
Total ATHLETICS AND ACTIVITIES	246,165.08
DEPARTMENT PERSONNEL COSTS	
CERTIFIED STAFF	
4201 · Teacher Salaries	736,395.55
4202 · Principal Salary	107,837.81
Total CERTIFIED STAFF	844,233.36
NON-CERTIFIED STAFF	
4203 · Administrative Staff	75,207.67
4204 · Development Office Staff	117,839.42

	Jul 1, '23 - May 6, 24
4205 · Transportation Services	
4205A · Activities Transportation	-824.99
4205B · School Day Transportation	54,352.31
4205C · Transportation Supervisor	4,034.16
4205 · Transportation Services - Other	1,456.02
Total 4205 · Transportation Services	59,017.50
4206 · Maintenance Staff	54,145.84
Total NON-CERTIFIED STAFF	306,210.43
OTHER STAFF	
4207 · Nurse Contract	4,583.37
4208 · Aids & Temporary Help	15,451.28
4209 · Coaching	-308.96
4220 · Concessions Staff	3,227.44
Total OTHER STAFF	22,953.13
4213 · Bonus	5,000.00
4214 · Federal Taxes	87,253.53
4215 · Employer Flex Contributions	32,363.72
4216 · Employer Pension	23,798.57
4217 · Health Insurance	93,221.77
4218 · Professional Development	2,064.72
4219 · Miscellaneous Personnel Costs	2,584.75
Total DEPARTMENT PERSONNEL COSTS	1,419,683.98
FACILITIES & ADMIN EXPENSES	
4430 · Technology	8,048.45
4431 · Printing & Copying	3,562.66
4432 · Utilities	
4432A · Fuel	7,918.16
4432B · Water and Sewer	6,727.11
4432C · Electricity	40,540.25
Total 4432 · Utilities	55,185.52
4433 · Telephone	3,959.39
4435 · Postage	2,667.77
4436 · Advertising	290.00
4437 · Dietary Supplies	135.36
4438 · Cafeteria	4,025.00
4439 · Office Supplies	2,111.14
4440 · Service Contracts	17,898.28
4441 · Equipment	2,510.19
4443 · Building & Grounds	
4443A · Custodial Supplies	8,099.21
4443B · Parts & Service	55,122.99
4443C · Groundskeeping	2,806.89
4443 · Building & Grounds - Other	60.85
Total 4443 · Building & Grounds	66,089.94
4444 · Property/Auto/Workers Comp Ins	43,715.31
4445 · Administrative Fees	3,654.62
4446 · Taxes & Licenses	424.15
4449 · Subscriptions	108.00
4450 · Professional Fees	5,684.39
4451 · Automotive	
4451A · Fuel	25,403.94
4451B · Maintenance	25,726.38
Total 4451 · Automotive	51,130.32
4452 · Supplies Expense	711.87
4453 · Miscellaneous Expenses	227.62
4454 · Bank Service Charge	22.00
Total FACILITIES & ADMIN EXPENSES	272,161.98

	Jul 1, '23 - May 6, 24
FUNDRAISER & EVENT EXPENSE	
4140 · Annual Appeal	2,152.59
4141 · Blitz Expenses	31,736.46
4142 · Raffle Expense	158,594.99
4143 · Auctions	29,910.50
4144 · Gala Expenses	370,485.47
4145 · Donations	550,781.02
4147 · Blue Ribbon Dinner	979.92
4148 · Alumni / Public Relations	1,650.03
Total FUNDRAISER & EVENT EXPENSE	1,146,290.98
INSTRUCTIONAL MATERIALS	
4322 · Business Education	41.15
4323 · Computers	18,809.85
4324 · Language Arts	1,907.39
4325 · Counseling	2,151.00
4326 · Journalism	343.08
4327 · Languages	230.26
4328 · Library	1,000.86
4329 · Math	1,708.25
4330 · Music	
4330A · Instrumental	3,697.92
4330B · Vocal	2,168.04
4330 · Music - Other	320.00
Total 4330 · Music	6,185.96
4331 · Natural Science	3,880.43
4332 · PE/Health	1,300.00
4333 · Religion	3,632.12
4335 · Social Sciences	22.99
4337 · Instructional Supplies	1,608.05
4338 · Technology Supplies	224.64
4339 · Robotics	8,485.13
Total INSTRUCTIONAL MATERIALS	51,531.16
OTHER OPERATING EXPENSES	
4999 · Capital Outlay	49,500.00
Total OTHER OPERATING EXPENSES	49,500.00
Total Expense	3,185,333.18
Net Ordinary Income	-703,614.88
Other Income/Expense	
Other Income	
RESTRICTED / RELEASED ITEMS	
3701 · Endowment Dividends	72,628.93
3704 · Unrealized G/L on Endowments	325,468.04
3705 · Released Funds from Endowments	
3705A · ACNM	0.00
3705B · MWAC	0.00
3705 · Released Funds from Endowments - Other	0.00
Total 3705 · Released Funds from Endowments	0.00
3706 · Released Funds	
3706A · Released Funds from Development	
3706AA · Technology Gift	20,000.00
3706A · Released Funds from Development - Other	380,417.09
Total 3706A · Released Funds from Development	400,417.09
3706C · Released Funds to East Catholic	-81,342.50
3706D · Released Funds to Holy Trinity	-114,906.42
Total 3706 · Released Funds	204,168.17
Total RESTRICTED / RELEASED ITEMS	602,265.14
Total Other Income	602,265.14
Net Other Income	602,265.14
Net Income	-101,349.74

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2024/25 STATE AID CERTIFICATION

HARTINGTON NEWCASTLE PUBLIC SC (14-0008-000)

FORMULA STUDENTS CALCULATION

(	Fall Membership	x	ADM/FM Ratio	)	+	Contracted Out	=	Formula Students
(	354	x	1.0318776327	)	+	0	=	365.28
KDG Adjustment	(	0 students	x .5)	times ADM Factor			=	0.00
Early Childhood (002)	(	19 students	x 540.0 hours / 1,032 hours x .6)				=	5.97
Early Childhood (002)	(	2 students	x 540.0 hours / 1,032 hours x .6)				=	0.63
<i>Total Formula Students</i>								<i>371.88</i>

FORMULA NEEDS CALCULATION

Basic Funding	6,277,283.00
Poverty Allowance	0.00
Limited English Proficiency Allowance	0.00
Focus School & Program Allowance	0.00
Summer School Allowance	0.00
Special Receipts Allowance	477,114.00
Transportation Allowance	389,910.00
Elementary Site Allowance	0.00
Distance Education & Telecommunications Allowance	10,895.00
Averaging Adjustment	0.00
New School Adjustment	0.00
Student Growth Adjustment	0.00
Community Achievement Plan Adjustment	0.00
Limited English Proficiency Allowance Correction	0.00
Student Growth Adjustment Correction	0.00
Poverty Allowance Correction	0.00
Non Qualified LEP Adjustment	0.00
Total Calculated Formula Needs	7,155,202.00
Formula Needs Stabilization	0.00
Total Formula Needs	7,155,202.00

FORMULA RESOURCES CALCULATION

Yield From Local Effort Rate	1,269,724,654 / 100 x 1.0000000000	12,697,247.00
Net Option Funding		0.00
Allocated Income Tax Funds		108,491.00
Other Actual Receipts		1,159,395.00
Community Achievement Plan Aid		0.00
Foundation Aid		557,817.00
Total Formula Resources		14,522,950.00

Some numbers may be rounded for presentation. For further information, see the "Tax Equity and Educational Opportunities Support Act" document available on the FOS/State Aid website. For questions, contact (402) 450-0687 or (402) 471-4320.

Note: Due to missing Federal Poverty data for the 2023/24 school year, State Aid was calculated using 2022/23 numbers.

NEBRASKA DEPARTMENT OF EDUCATION
SCHOOL FINANCE & ORGANIZATION SERVICES
2024/25 STATE AID CERTIFICATION

HARTINGTON NEWCASTLE PUBLIC SC (14-0008-000)

STATE AID CALCULATION

Equalization Aid	0.00
Net Option Funding	0.00
Allocated Income Tax Funds	108,491.00
Community Achievement Plan Aid	0.00
Foundation Aid	557,817.00
Total State Aid Calculated	666,308.00
Prior Year (2023/24) State Aid Correction	11,910.00
Total State Aid	678,218.00
Carryover Adjustment from years prior to 2024/25	0.00

Some numbers may be rounded for presentation. For further information, see the "Tax Equity and Educational Opportunities Support Act" document available on the FOS/State Aid website. For questions, contact (402) 450-0687 or (402) 471-4320.

Note: Due to missing Federal Poverty data for the 2023/24 school year, State Aid was calculated using 2022/23 numbers.

Cedar Catholic Jr. – Sr. High School

Custodial Cleaning Standards

Work Plan (Daily, Weekly, As Needed)

Page	Areas and Responsibilities
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3-4	Standards for evaluating custodial services
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5	Corridors, Main Lobby and Entrance
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6	Lockers, Showers and Restrooms
---	--------------------------------

7	Administrative Offices
---	------------------------

8	Cafeteria and Kitchen
---	-----------------------

9	Lounge
---	--------

10	Classrooms and Instructional Areas
----	------------------------------------

11	Library – Media Center
----	------------------------

12	Gymnasium
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13	Cleaning and Refinishing Schedule (Christmas Break, Easter Break, etc...)
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14	Summer Schedule and Duties
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CLEANING STANDARDS

The following standards shall be used in evaluating custodial services:

Dusting

A properly dusted surface is free of dirt and dust streaks, lint and cobwebs.

Plumbing Fixtures and Dispenser Cleaning

Plumbing fixtures and dispensers are clean when free of deposits and stains so that the item is left without dust streaks, film, odor, or stains.

Sweeping

A properly swept floor is free of dirt, dust, grit, lint, and debris, except imbedded dirt and grit. Corners and edges shall be clean.

Spot Cleaning

A surface adequately spot cleaned is free of stains, deposits and is substantially free of cleaning marks.

Damp Mopping

A satisfactorily damp mopped floor is without dirt, dust, marks, film, streaks, debris or standing water.

Metal Cleaning

Cleaned metal surfaces are without deposits or tarnish, and with a uniformly bright appearance. Cleaner is to be removed from adjacent surfaces.

Glass Cleaning

Glass is clean when glass surfaces are without streaks, film, deposits, and stains, and has a uniformly bright appearance and adjacent surfaces have been wiped clean.

Floor Finish Removal (Stripping)

Finish removal is accomplished when surfaces have finish removed down to the flooring material, are free of dirt, stains, deposits, debris, cleaning solution and standing water and the floor has a uniform appearance when dry. Plain water rinse and pickup must follow finish removal operation immediately.

Work Plan

Scrubbing

Scrubbing is satisfactorily performed when surfaces are without imbedded dirt, cleaning solution, film, debris, stains, marks, and standing water, and the floor has a uniformly clean appearance. A plain water rinse will follow the scrubbing process.

Buffing of Finished Floor Surfaces

Finished floor areas will be buffed sufficiently for maximum gloss, removal of surface dirt and have a uniform appearance.

Carpet Cleaning

Periodic cleaning of carpets, sometimes referred to as "shampooing" shall be accomplished by steam cleaning or any other method now in use, or which may be developed in the future.

Floor Finishing

Undertaken normally by powered machines. Finishing and sealing includes:

- a. Proper cleaning and preparation of surface including removal of residue of previous washing.
- b. Proper rinsing of floors to remove soap residue.
- c. Application of two evenly distributed coats of slip proof floor finish.

CLEANING SPECIFICATIONS

CORRIDORS, MAIN LOBBY AND ENTRANCE

Daily

- Empty wastebaskets and other designated receptacles, and dispose of in proper receptacle provided by building.
- Remove fingermarks and smudges from light switches, walls and doors.
- Spot clean interior door and partition glass.
- Clean and sanitize drinking fountains.
- Dust and spot mop floors.
- Spot clean or vacuum furniture.
- Vacuum carpets.

Weekly

- Damp mop hard floors.
- Dust horizontal surfaces.
- Machine polish finished hard surfaced floors.
- Sanitize phones.

Monthly

- Vacuum carpet edges.
- Dust vertical surfaces.

Work Plan

SANITIZING LOCKERS, SHOWERS AND RESTROOMS

Daily

- Empty wastebaskets, sanitize and spot clean.
- Empty sanitary napkin receptacles.
- Replace liners in wastebaskets, if dirty or torn.
- Clean and refill restroom dispensers.
- Clean mirrors and chrome fittings.
- Clean and sanitize sinks and fixtures.
- Clean and sanitize toilets.
- Clean and sanitize urinals.
- Sweep floors.
- Wet mop floor with disinfectant.
- Spot wash walls, partitions, and doors.
- Clean shower doors and fixtures.
- Clean hand dryers.

Monthly

- Spot clean face of lockers as needed.
- Clean tops of lockers.
- Clean ceiling and wall vents.
- Dust horizontal surfaces.

Work Plan

ADMINISTRATIVE OFFICES

Daily

- Empty wastebaskets and other designated receptacles and dispose of in proper receptacle provided by building.
- Remove fingermarks and smudges from light switches, walls, and doors.
- Clean and sanitize drinking fountains.
- Dust and spot mop floors.
- Spot clean desktops.
- Dust horizontal surfaces. No working papers will be disturbed.
- Vacuum carpets.

Weekly

- Damp mop hard floors.
- Sanitize phones.

Monthly

- Edge vacuum carpet and upholstered furniture.
- Machine polish hard surfaced floors.
- Dust surfaces above 70" and below 30".

Work Plan

CAFETERIA AND KITCHEN

Daily

- Empty wastebaskets and other designated receptacles and dispose of in proper receptacle provided by building.
- Remove fingermarks and smudges from light switches, walls, and doors.
- Spot clean interior door and partition glass.
- Clean and sanitize drinking fountains.
- Vacuum carpets, if applicable.
- Dust mop hard floors.
- Damp mop hard floors.
- Wash counters.
- Clean table tops.
- Damp wipe chairs.

Weekly

- Dust horizontal and vertical surfaces.

As Needed

- Set up and remove tables.

Work Plan

LOUNGE

Daily

- Empty wastebaskets.
- Remove fingermarks and smudges from light switches, walls, and doors.
- Spot clean interior door and partition glass.
- Clean and sanitize drinking fountains.
- Dust and spot mop hard surfaced floors.
- Spot clean desk tops.
- Dust horizontal surfaces. No working papers will be disturbed.
- Vacuum carpets.

Weekly

- Damp mop hard floors.
- Dust horizontal and vertical surfaces.
- Sanitize phones.

Monthly

- Edge vacuum carpet. Vacuum upholstered furniture.
- Spot clean woodwork, doors, door knobs, and glass partitions.

Work Plan

CLASSROOMS/INSTRUCTIONAL AREAS

Daily

- Dust mop floors/vacuum carpets.
- Spot mop floors/spot clean carpets.
- Clean chalk trays and erase chalk boards.
- Dust furniture, ledges, etc.
- Empty pencil sharpeners.
- Empty waste baskets.

Weekly

- Vacuum erasers.
- Damp wipe chalk boards.
- Damp mop hard floors complete.
- Dust horizontal and vertical surfaces.

Monthly

- Spot clean woodwork, doors, door knobs and glass partitions.
- Spot clean desks and table tops.

Note: Instructional areas are defined to include special subject areas, such as music, art, industrial arts, science labs, home economics and business education, etc.

FACILITY AREAS THAT REQUIRE SPECIAL ATTENTION

LIBRARY

Daily

- Vacuum carpets.
- Empty wastebaskets and pencil sharpeners.
- Clean table tops.
- Dust bookcases.
- Clean glass.

GYMNASIUM

Daily

- Dust mop floor.
- Spot mop floor.
- Help set up and clean up before and after activities held in gym, as needed.
- Empty trash containers.
- Spot clean doors, walls and glass.
- Vacuum carpet runners.

Weekly

- Dust bleachers.

CLEANING AND REFINISHING SCHEDULE

Our crews will work during Christmas and Spring breaks. We will plan to complete as many cleaning projects as possible, depending upon the length of the break taken, and the events or activities scheduled by the school that would conflict with cleaning projects. Our efforts will be concentrated in the following areas.

CHRISTMAS BREAK

Hallways

- Hard surface hallways will be scrubbed and recoated.
- Carpeted hallways will be surface cleaned.

Restrooms/Locker Rooms

- Machine scrub and disinfect floors.

Administrative Offices

- Scrub and recoat hard floors.
- Surface clean carpets.

Classrooms

- Scrub and recoat hard floors.
- Surface clean carpets.

EASTER BREAK

Hallways

- Hard surface hallways will be scrubbed and recoated.
- Carpeted hallways will be surface cleaned.

Work Plan

Restroom/Locker Rooms

-- Machine scrub and disinfect floors.

Administrative Offices

-- Scrub and recoat hard floors.

-- Surface clean carpets.

SCHEDULE OF DUTIES - SUMMER CLEANUP

The following guidelines will be utilized for summer clean-up.

Classrooms and Instructional Areas

- Floors are to be stripped as needed, to remove build up and ground in soil.
- Refinish tile and terrazzo floors, applying necessary seal and anti-slip, black mark resistant, metal interlock floor finish.
- Shampoo carpets.
- Walls cleaned free of pencil, ink and other type marks and dirt.
- Desks washed inside and out. Remove gum.
- Desk tops cleaned and free of pencil and ink marks.
- Ledges, window sills, light fixtures, chalkboards, bookcases, coat racks, and other flat surfaces washed and cleaned.
- Partition glass cleaned.
- Sinks, sink fixtures, and mirrors to be cleaned and disinfected.
- Trash containers to be washed and disinfected.
- Classroom toilets:
 - 1) Mirrors cleaned and polished.
 - 2) Sinks cleaned and polished.
 - 3) Toilets cleaned and disinfected thoroughly.
 - 4) Floor scrubbed and dirt and wax build up removed.
 - 5) Dirt, marks removed from walls, doors and woodwork.
 - 6) Supplies replenished.

NOTE: Summer cleaning will be performed during the recognized school summer vacation and will be completed prior to the fall opening.

Work Plan

Hallways, Stairways, and Landings

- Floors to be stripped as needed, to remove build up and ground in soil.
- Refinish tile and terrazzo floors, applying necessary seal and anti-slip, black mark resistant, metal interlock floor finish.
- Entry windows and door glass to be cleaned and polished.
- Hand prints, marks and dirt to be removed from walls.
- Rails, ledges, light fixtures to be washed and cleaned.
- Clean and polish drinking fountains.
- Clean and shampoo entrance carpets.
- Scrub stairs and landings.
- Refinish tile and terrazzo stairs and landings, applying necessary seal and anti-slip black mark resistant, metal interlock floor finish.
- Wash lockers inside and out.

Offices

- Strip floors, removing build up and ground in soil.
- Refinish tile and terrazzo floors, applying necessary seal and anti-slip, black mark resistant, metal interlock floor finish.
- Clean and polish desks.
- Ledges, light fixtures, partitions, walls, doors to be cleaned.
- Clean door and partition glass.
- Clean and shampoo carpets.
- Clean and disinfect trash containers.

Work Plan

Library

- Clean and shampoo carpets.
- Clean and polish desks.
- Clean and polish exposed areas of bookshelves. Books will not be removed.
- Clean free of dust and dirt window sills, ledges, flat surfaces, light fixtures.
- Clean door and partition glass.
- Strip hard surface floors as needed to remove build up and ground in soil.
- Refinish tile and terrazzo floors, applying necessary seal and anti-slip, black mark resistant metal interlock floor finish.

Restrooms

- Clean and polish mirrors.
- Clean and polish sinks.
- Clean and disinfect toilets, toilet seats, and toilet tanks.
- Clean and disinfect urinals.
- Wash and disinfect walls, partitions, doors, and heating units.
- Clean light fixtures.
- Scrub floors - strip down to bare tile or terrazzo if a wax has been applied - reseal with a high quality terrazzo floor sealer (DO NOT USE A WAX).
- Replenish supplies.

Gymnasium

- Wash bleachers, seats, footboards, and faceboards.
- Machine scrub and refinish wood floors (gym seal to be furnished by the Board of Education).

Work Plan

- Spot clean walls to hand height.
- Wet mop steps and floor (bleacher area).

Locker and Shower Rooms

- Wash lockers inside and out.
- Wash walls.
- Machine scrub floors with disinfectant.

Special Notes - Summer Cleaning

The owner will expect the contractor to clean rooms during summer school as per the cleaning specification stated herein. In addition, the contractor will undertake a major cleaning of the owner's buildings. This will include the spot cleaning of interior walls; wash desks, tables, chairs, baseboards, etc.; wash exterior of wall heaters; shampoo carpeting; strip and reseal and/or wax floors, including stairways, corridors, and vestibules; toilet and shower rooms will be washed and sanitized completely. School closes for summer vacation.

Light diffusers and light tubes will be cleaned.

Additional Tasks

In addition to the Schedule of Duties listed, FBG will perform any tasks normally required by the District of its custodians beyond the scope of the contract. These tasks will be charged at the rate shown on the Agreement page.

FINANCE REPORT

12:48 PM
05/10/24
Cash Basis

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1, 2023 through May 10, 2024

	Jul 1, '23 - May 10, 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
3020 · Student Athletics			
3020B · Boys Basketball	19,825.05	0.00	100.0%
3020C · Girls Basketball	1,573.25	0.00	100.0%
3020D · Football	10,436.43	0.00	100.0%
3020E · Track and Field	6,083.00	0.00	100.0%
3020F · Wrestling	3,553.66	0.00	100.0%
3020G · Volleyball	3,910.64	0.00	100.0%
3020I · Boys Golf	3,140.00	0.00	100.0%
3020J · Girls Golf	525.00	0.00	100.0%
3020L · Athletics Miscellaneous	4,325.57	0.00	100.0%
3020M · Sports Season Passes	8,850.00	0.00	100.0%
3020 · Student Athletics - Other	0.00	65,000.00	0.0%
Total 3020 · Student Athletics	62,222.60	65,000.00	95.7%
3023 · Activities and Clubs			
3023A · Booster Club	960.20	0.00	100.0%
3023C · Speech	3,275.00	0.00	100.0%
3023P · Catholic Schools Week	96.00	0.00	100.0%
3023Q · Activities Miscellaneous	140.63	0.00	100.0%
3023S · Robotics	18,100.00	0.00	100.0%
Total 3023 · Activities and Clubs	22,571.83	0.00	100.0%
Total ATHLETICS AND ACTIVITIES INCOME	84,794.43	65,000.00	130.5%
FUNDRAISER INCOME			
3142 · Memorials	59,524.25	50,000.00	119.0%
3145 · Donations	27,960.21	0.00	100.0%
Total FUNDRAISER INCOME	87,484.46	50,000.00	175.0%
OTHER OPERATING REVENUE			
3562 · Instructional Income & Fees			
3562B · Uniforms Fees	3.00	0.00	100.0%
3562 · Instructional Income & Fees - Other	775.00	0.00	100.0%
Total 3562 · Instructional Income & Fees	778.00	0.00	100.0%
3563 · Rental Income	300.00	0.00	100.0%
3564 · Interest Income	4,145.60	2,000.00	207.3%
3565 · Miscellaneous Income	14,952.31	0.00	100.0%
Total OTHER OPERATING REVENUE	20,175.91	2,000.00	1,008.8%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	32,577.66	0.00	100.0%
3001B · Past Due Tuition	15,856.33	0.00	100.0%
3001C · Tuition from Development	29,215.63	0.00	100.0%
3001 · TUITION - Other	357,808.48	546,510.00	65.5%
Total 3001 · TUITION	435,458.10	546,510.00	79.7%
3003 · Parish Subsidies			
3003A · Holy Family	136,565.45	0.00	100.0%
3003B · Holy Trinity	187,529.87	0.00	100.0%
3003C · All Saints Church	111,900.49	0.00	100.0%
3003D · St. Michael	23,917.34	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	501,723.52	0.0%
Total 3003 · Parish Subsidies	459,913.15	501,723.52	91.7%
3004 · Other Fees	63.60	0.00	100.0%
Total SCHOOL TUITION AND FEES	895,434.85	1,048,233.52	85.4%
Total Income	1,087,889.65	1,165,233.52	93.4%
Gross Profit	1,087,889.65	1,165,233.52	93.4%

12:48 PM
05/10/24
Cash Basis

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1, 2023 through May 10, 2024

Expense	Jul 1, '23 - May 10, 24	Budget	% of Budget
ATHLETICS AND ACTIVITIES			
4020 · Athletics			
4020A · Cheerleading	59.76	250.00	23.9%
4020B · Boys Basketball	14,128.71	12,500.00	113.0%
4020C · Girls Basketball	2,678.00	12,500.00	21.4%
4020D · Football	20,998.69	20,000.00	105.0%
4020E · Track and Field	8,200.18	5,000.00	164.0%
4020F · Wrestling	4,407.00	2,000.00	220.4%
4020G · Volleyball	2,845.00	6,000.00	47.4%
4020H · Dance	418.66	500.00	83.7%
4020I · Boys Golf	658.38	1,500.00	43.9%
4020J · Girls Golf	1,254.38	1,000.00	125.4%
4020K · Concessions	2,434.28	0.00	100.0%
4020L · Athletics Miscellaneous	19,958.54	10,000.00	199.6%
4020M · Athletic Equipment	5,501.00	5,000.00	110.0%
Total 4020 · Athletics	83,542.58	76,250.00	109.6%
4023 · Activities and Clubs			
4023B · Band	871.89	0.00	100.0%
4023C · Speech	4,765.04	1,000.00	476.5%
4023D · One Act	2,064.06	1,000.00	206.4%
4023E · Music	174.35	0.00	100.0%
4023F · Math Counts	120.00	200.00	60.0%
4023H · Campus Ministry	3,349.98	5,000.00	67.0%
4023I · Class/Grade Activities	0.00	1,000.00	0.0%
4023J · Student Council	0.00	500.00	0.0%
4023K · Swing Choir	281.37	0.00	100.0%
4023M · Quiz Bowl	0.00	100.00	0.0%
4023P · Catholic Schools Week	2,254.00	1,500.00	150.3%
4023R · Activities Miscellaneous	140.63	1,500.00	9.4%
Total 4023 · Activities and Clubs	14,021.32	11,800.00	118.8%
Total ATHLETICS AND ACTIVITIES	97,563.90	88,050.00	110.8%
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	736,395.55	708,370.42	104.0%
4202 · Principal Salary	107,837.81	90,000.00	119.8%
Total CERTIFIED STAFF	844,233.36	798,370.42	105.7%
NON-CERTIFIED STAFF			
4203 · Administrative Staff			
4203A · Secretary	0.00	31,200.00	0.0%
4203B · Bookkeeper	0.00	31,200.00	0.0%
4203 · Administrative Staff - Other	75,207.67	0.00	100.0%
Total 4203 · Administrative Staff	75,207.67	62,400.00	120.5%
4205 · Transportation Services			
4205A · Activities Transportation	-893.62	500.00	-178.7%
4205B · School Day Transportation	54,352.31	25,000.00	217.4%
4205C · Transportation Supervisor	4,034.16	2,800.00	144.1%
4205 · Transportation Services - Other	1,481.02	2,000.00	74.1%
Total 4205 · Transportation Services	58,973.87	30,300.00	194.6%
4206 · Maintenance Staff			
4206A · Maintenance Supervisor	0.00	10,000.00	0.0%
4206B · Custodian	0.00	27,040.00	0.0%
4206C · MWAC Custodian	0.00	15,750.00	0.0%
4206 · Maintenance Staff - Other	35,658.50	0.00	100.0%
Total 4206 · Maintenance Staff	35,658.50	52,790.00	67.5%
Total NON-CERTIFIED STAFF	169,840.04	145,490.00	116.7%
OTHER STAFF			
4207 · Nurse Contract	4,583.37	5,000.00	91.7%
4208 · Aids & Temporary Help	15,451.28	7,500.00	206.0%
4209 · Coaching	2,691.04	110,000.00	2.4%
4210 · Student Labor	0.00	1,500.00	0.0%
4211 · Activities Supervision	0.00	3,000.00	0.0%
4220 · Concessions Staff	3,227.44	2,800.00	115.3%
Total OTHER STAFF	25,953.13	129,800.00	20.0%

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Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1, 2023 through May 10, 2024

	Jul 1, '23 - May 10, 24	Budget	% of Budget
4214 · Federal Taxes	77,053.37	82,268.90	93.7%
4215 · Employer Flex Contributions	25,763.72	32,340.00	79.7%
4216 · Employer Pension	20,826.26	30,948.31	67.3%
4217 · Health Insurance	89,826.77	72,993.16	123.1%
4218 · Professional Development	3,273.28	1,500.00	218.2%
4219 · Miscellaneous Personnel Costs	2,584.75	3,000.00	86.2%
Total DEPARTMENT PERSONNEL COSTS	1,259,354.68	1,296,710.79	97.1%
FACILITIES & ADMIN EXPENSES			
4430 · Technology	7,804.39	10,000.00	78.0%
4431 · Printing & Copying	4,096.85	10,000.00	41.0%
4432 · Utilities			
4432A · Fuel	473.42	2,000.00	23.7%
4432B · Water and Sewer	4,484.70	5,000.00	89.7%
4432C · Electricity	30,818.04	28,000.00	110.1%
Total 4432 · Utilities	35,776.16	35,000.00	102.2%
4433 · Telephone	3,142.16	3,500.00	89.8%
4434 · Rentals			
4434A · Rent Holy Trinity	0.00	17,000.00	0.0%
4434C · COMPLEX	0.00	8,000.00	0.0%
Total 4434 · Rentals	0.00	25,000.00	0.0%
4435 · Postage	1,565.85	1,500.00	104.4%
4436 · Advertising	290.00	250.00	116.0%
4437 · Dietary Supplies	135.36	0.00	100.0%
4438 · Cafeteria	4,025.00	3,000.00	134.2%
4439 · Office Supplies	869.20	5,000.00	17.4%
4440 · Service Contracts	17,128.30	30,000.00	57.1%
4441 · Equipment	603.20	0.00	100.0%
4443 · Building & Grounds			
4443A · Custodial Supplies	4,754.66	0.00	100.0%
4443B · Parts & Service	47,749.51	0.00	100.0%
4443C · Groundskeeping	270.00	0.00	100.0%
4443 · Building & Grounds - Other	0.00	25,000.00	0.0%
Total 4443 · Building & Grounds	52,774.17	25,000.00	211.1%
4444 · Property/Auto/Workers Comp Ins	48,215.31	41,528.00	116.1%
4445 · Administrative Fees	3,679.83	3,500.00	105.1%
4446 · Taxes & Licenses	424.15	250.00	169.7%
4447 · Legal Fees	0.00	500.00	0.0%
4449 · Subscriptions	108.00	250.00	43.2%
4450 · Professional Fees	246.18	250.00	98.5%
4451 · Automotive			
4451A · Fuel	27,529.01	0.00	100.0%
4451B · Maintenance	26,323.05	0.00	100.0%
4451 · Automotive - Other	0.00	50,000.00	0.0%
Total 4451 · Automotive	53,852.06	50,000.00	107.7%
4452 · Supplies Expense	711.87	1,500.00	47.5%
4453 · Miscellaneous Expenses	157.62	250.00	63.0%
Total FACILITIES & ADMIN EXPENSES	235,605.66	246,278.00	95.7%
FUNDRAISER & EVENT EXPENSE			
4145 · Donations	4,309.33	0.00	100.0%
Total FUNDRAISER & EVENT EXPENSE	4,309.33	0.00	100.0%
INSTRUCTIONAL MATERIALS			
4322 · Business Education	41.15	1,000.00	4.1%
4323 · Computers	18,809.85	1,500.00	1,254.0%
4324 · Language Arts	1,907.39	1,500.00	127.2%
4325 · Counseling	2,151.00	2,500.00	86.0%
4326 · Journalism	0.00	500.00	0.0%
4327 · Languages	230.26	1,000.00	23.0%
4328 · Library	1,050.36	2,000.00	52.5%
4329 · Math	1,708.25	2,000.00	85.4%
4330 · Music			
4330A · Instrumental	3,697.92	2,000.00	184.9%
4330B · Vocal	1,802.64	2,000.00	90.1%
4330 · Music - Other	320.00	0.00	100.0%
Total 4330 · Music	5,820.56	4,000.00	145.5%

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Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1, 2023 through May 10, 2024

	Jul 1, '23 - May 10, 24	Budget	% of Budget
4331 · Natural Science	3,880.43	3,000.00	129.3%
4332 · PE/Health	1,300.00	500.00	260.0%
4333 · Religion	3,632.12	2,500.00	145.3%
4334 · Resource	0.00	500.00	0.0%
4335 · Social Sciences	22.99	1,000.00	2.3%
4337 · Instructional Supplies	1,608.05	1,000.00	160.8%
4338 · Technology Supplies	0.00	1,000.00	0.0%
4339 · Robotics	8,485.13	5,000.00	169.7%
Total INSTRUCTIONAL MATERIALS	50,647.54	30,500.00	166.1%
OTHER OPERATING EXPENSES			
4999 · Capital Outlay	49,500.00	0.00	100.0%
Total OTHER OPERATING EXPENSES	49,500.00	0.00	100.0%
Total Expense	1,696,981.11	1,661,538.79	102.1%
Net Ordinary Income	-609,091.46	-496,305.27	122.7%
Other Income/Expense			
Other Income			
RESTRICTED / RELEASED ITEMS			
3705 · Released Funds from Endowments			
3705A · ACNM	28,453.60	33,272.00	85.5%
3705B · MWAC	26,381.83	30,824.00	85.6%
3705C · Non-Restricted	82,245.48	82,245.48	100.0%
3705 · Released Funds from Endowments - Other	685.64	0.00	100.0%
Total 3705 · Released Funds from Endowments	137,766.55	146,341.48	94.1%
3706 · Released Funds			
3706A · Released Funds from Development			
3706AA · Technology Gift	20,000.00	0.00	100.0%
3706A · Released Funds from Development - Other	596,890.00	350,000.00	170.5%
Total 3706A · Released Funds from Development	616,890.00	350,000.00	176.3%
Total 3706 · Released Funds	616,890.00	350,000.00	176.3%
Total RESTRICTED / RELEASED ITEMS	754,656.55	496,341.48	152.0%
Total Other Income	754,656.55	496,341.48	152.0%
Net Other Income	754,656.55	496,341.48	152.0%
Net Income	145,565.09	36.21	402,002.5%

REVENUE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%
July Total	\$130,077.64	9.04%	\$73,109.81	4.77%	\$198,211.73	12.27%	\$352,987.63	21.24%
Parish Subsidies	\$49,737.74	10.22%	\$0.00	0.00%	\$41,809.86	8.33%	\$19,490.21	3.88%
Development	\$0.00	0.00%	\$0.00	0.00%	\$21,000.00	6.77%	\$251,890.00	71.97%
Endowment	\$0.00	0.00%	\$0.00	0.00%	\$64,900.46	46.29%	\$55,521.07	37.94%
Tuition	\$76,261.47	16.39%	\$72,740.29	14.20%	\$58,775.32	10.44%	\$24,498.62	4.48%
Others Budgeted	\$4,078.43	5.47%	\$369.52	0.46%	\$11,726.09	11.67%	\$1,587.73	1.36%
August Total	\$152,904.01	19.66%	\$174,102.71	16.14%	\$198,183.31	24.54%	\$178,221.26	31.97%
Parish Subsidies	\$50,897.26	20.68%	\$61,739.80	12.31%	\$41,369.97	16.58%	\$63,835.78	16.61%
Development	\$0.00	0.00%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%
Endowment	\$0.00	0.00%	\$0.00	0.00%	\$0.00	46.29%	\$0.00	37.94%
Tuition	\$95,894.23	37.00%	\$94,899.53	32.73%	\$143,722.65	35.98%	\$103,634.41	23.45%
Others Budgeted	\$6,112.52	13.68%	\$17,463.38	22.15%	\$13,090.69	24.69%	\$10,751.07	10.55%
September Total	\$221,579.97	35.06%	\$165,799.63	26.96%	\$179,832.12	35.67%	\$108,287.10	38.49%
Parish Subsidies	\$20,973.46	24.99%	\$21,879.72	16.67%	\$63,249.69	29.19%	\$61,300.54	28.83%
Development	\$115,592.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%
Endowment	\$0.00	0.00%	\$61,906.56	48.63%	\$0.00	46.29%	\$0.00	37.94%
Tuition	\$69,752.60	51.99%	\$43,235.00	41.17%	\$57,827.83	46.25%	\$31,601.92	29.23%
Others Budgeted	\$15,261.91	34.16%	\$38,778.35	70.32%	\$58,754.60	83.16%	\$15,384.64	23.70%
October Total	\$80,440.87	40.65%	\$99,583.89	33.46%	\$133,187.29	43.92%	\$49,182.09	41.45%
Parish Subsidies	\$40,868.00	33.38%	\$41,809.76	25.00%	\$38,980.50	36.95%	\$22,614.59	33.33%
Development	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%
Endowment	\$0.00	0.00%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%
Tuition	\$31,002.64	58.66%	\$41,719.75	49.31%	\$42,796.63	53.85%	\$20,448.39	32.97%
Others Budgeted	\$8,570.23	45.67%	\$16,054.38	90.27%	\$51,410.16	134.31%	\$6,119.11	28.93%
November Total	\$313,785.26	62.46%	\$91,764.09	39.45%	\$80,211.26	48.88%	\$119,422.15	48.64%
Parish Subsidies	\$40,250.04	41.65%	\$41,809.76	33.33%	\$23,641.00	41.67%	\$41,810.29	41.67%
Development	\$0.00	37.29%	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%
Endowment	\$25,000.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%
Tuition	\$22,127.09	63.41%	\$29,082.38	54.99%	\$48,293.24	62.43%	\$54,490.73	42.94%
Others Budgeted	\$226,408.13	349.57%	\$20,871.95	116.20%	\$8,277.02	142.55%	\$23,121.13	48.70%
December Total	\$183,043.23	75.17%	\$140,279.99	48.61%	\$297,254.76	67.29%	\$119,461.41	55.83%
Parish Subsidies	\$61,841.46	54.36%	\$41,809.76	41.67%	\$41,810.29	50.00%	\$41,810.29	50.00%
Development	\$25,000.00	45.35%	\$20,000.00	6.45%	\$163,205.00	59.42%	\$0.00	71.97%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%
Tuition	\$70,455.15	78.55%	\$53,747.23	65.48%	\$60,657.02	73.21%	\$52,807.02	52.60%
Others Budgeted	\$25,746.62	384.13%	\$24,723.00	146.91%	\$31,582.45	173.97%	\$24,844.10	69.94%
January Total	\$139,728.42	84.88%	\$130,391.33	57.13%	\$151,927.80	76.69%	\$198,678.06	67.78%
Parish Subsidies	\$19,276.58	58.32%	\$83,619.52	58.33%	\$61,300.54	62.22%	\$61,005.99	62.16%
Development	\$43,860.00	59.50%	\$0.00	6.45%	\$50,000.00	75.55%	\$75,000.00	93.40%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%
Tuition	\$59,703.38	91.39%	\$59,703.38	77.13%	\$33,667.37	79.19%	\$45,570.21	60.94%
Others Budgeted	\$16,888.46	406.80%	\$-12,931.57	130.84%	\$6,959.89	180.90%	\$17,101.86	84.56%
February Total	\$76,016.69	90.17%	\$44,994.45	60.06%	\$70,140.23	81.04%	\$54,093.73	71.04%
Parish Subsidies	\$40,559.02	66.65%	\$0.00	58.33%	\$22,320.04	66.67%	\$22,614.59	66.67%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%
Endowment	\$0.00	24.37%	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%
Tuition	\$22,919.26	96.31%	\$15,731.85	80.20%	\$28,711.58	84.29%	\$14,911.78	63.67%
Others Budgeted	\$12,538.41	423.63%	\$29,262.60	167.19%	\$19,108.61	199.91%	\$16,567.36	98.73%
March Total	\$161,502.66	101.39%	\$154,720.86	70.16%	\$152,691.57	90.49%	\$71,020.57	75.31%
Parish Subsidies	\$40,559.02	74.98%	\$41,809.76	66.67%	\$64,130.33	79.45%	\$41,810.29	75.00%
Development	\$0.00	59.50%	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%
Endowment	\$89,000.00	111.11%	\$71,785.36	105.03%	\$0.00	46.29%	\$0.00	37.94%
Tuition	\$26,314.00	101.97%	\$22,393.12	84.58%	\$37,492.25	90.95%	\$19,112.16	67.17%
Others Budgeted	\$5,629.64	431.19%	\$18,732.62	190.46%	\$51,068.99	250.72%	\$10,098.12	107.36%
April Total	\$123,566.96	109.98%	\$275,058.92	88.12%	\$97,514.59	96.53%	\$500,761.05	105.45%
Parish Subsidies	\$69,082.92	89.18%	\$73,654.50	81.35%	\$19,490.25	83.33%	\$41,810.29	83.33%
Development	\$0.00	59.50%	\$100,000.00	38.71%	\$0.00	75.55%	\$270,000.00	170.54%
Endowment	\$0.00	111.11%	\$0.00	105.03%	\$0.00	46.29%	\$82,245.48	94.14%
Tuition	\$33,501.88	109.17%	\$36,695.89	91.74%	\$31,959.33	96.63%	\$38,287.62	74.17%
Others Budgeted	\$20,982.16	459.35%	\$64,708.53	270.85%	\$46,065.01	296.56%	\$68,417.66	165.86%
May Total	\$70,535.67	114.88%	\$8,708.20	88.69%	\$122,223.21	104.09%	\$0.00	105.45%
Parish Subsidies	\$14,040.97	92.06%	\$0.00	81.35%	\$61,300.54	95.55%		83.33%
Development	\$20,000.00	65.95%	\$0.00	38.71%	\$25,000.00	83.61%		170.54%
Endowment	\$9,959.34	120.82%	\$0.00	105.03%	\$0.00	46.29%		94.14%
Tuition	\$23,982.91	114.32%	\$8,631.07	93.42%	\$29,595.72	101.89%		74.17%
Others Budgeted	\$2,552.45	462.78%	\$77.13	270.94%	\$6,326.95	302.86%		165.86%
June Total	\$447,460.20	145.97%	\$243,927.07	104.61%	\$79,844.57	109.04%	\$0.00	105.45%
Parish Subsidies	\$79,112.22	108.32%	\$51,774.78	91.67%	\$22,320.04	100.00%		83.33%
Development	\$147,941.74	113.68%	\$156,500.00	89.19%	\$14,000.00	88.13%		170.54%
Endowment	\$0.00	120.82%	\$0.00	105.03%	\$0.00	46.29%		94.14%
Tuition	\$11,046.35	116.70%	\$35,451.80	100.34%	\$21,130.03	105.64%		74.17%
Others Budgeted	\$209,359.89	743.80%	\$200.49	271.19%	\$22,394.50	325.14%		165.86%
Total Received	\$2,100,641.58	145.97%	\$1,602,440.95	104.61%	\$1,761,222.44	109.04%	\$1,752,115.05	105.45%
Total Budgeted	\$1,439,090.31		\$1,531,783.06		\$1,615,279.21		\$1,661,538.79	
Parish Subsidies	\$486,717.31		\$501,723.52		\$501,723.52		\$501,723.52	
Development	\$310,000.00		\$310,000.00		\$310,000.00		\$350,000.00	
Endowment	\$102,600.00		\$127,294.54		\$140,195.69		\$146,341.48	
Tuition	\$465,273.00		\$512,265.00		\$562,860.00		\$546,510.00	
Others Budgeted	\$74,500.00		\$80,500.00		\$100,500.00		\$116,963.79	
Over/Under	661,551.27	45.97%	70,657.89	4.61%	145,943.23	9.04%	90,576.26	5.45%

EXPENDITURE REPORT	2020-21	%	2021-22	%	2022-23	%	2023-24	%
July Total	\$90,893.69	6.12%	\$109,851.02	7.09%	\$133,908.19	8.29%	\$140,907.68	8.48%
Payroll and Benefits	\$80,980.06	7.26%	\$87,719.50	7.32%	\$91,023.91	7.37%	\$91,106.21	7.03%
Accounts Payable	\$9,913.63	2.67%	\$22,131.52	6.32%	\$42,884.28	11.26%	\$49,801.47	13.65%
August Total	\$163,948.25	17.15%	\$118,012.17	14.71%	\$129,299.74	16.29%	\$188,168.63	19.81%
Payroll and Benefits	\$90,534.42	15.38%	\$86,120.57	14.50%	\$96,733.94	15.21%	\$104,470.73	15.08%
Accounts Payable	\$73,413.83	22.46%	\$31,891.60	15.42%	\$32,565.80	19.81%	\$83,697.90	36.59%
September Total	\$122,354.01	25.38%	\$147,778.34	24.25%	\$158,238.09	26.09%	\$153,863.04	29.07%
Payroll and Benefits	\$91,327.17	23.57%	\$107,544.41	23.48%	\$107,648.06	23.93%	\$111,254.44	23.66%
Accounts Payable	\$31,026.84	30.83%	\$40,233.93	26.90%	\$50,590.03	33.09%	\$42,608.60	48.27%
October Total	\$131,800.23	34.25%	\$148,324.28	33.83%	\$188,042.75	37.73%	\$161,121.75	38.76%
Payroll and Benefits	\$90,802.60	31.72%	\$99,390.18	31.77%	\$101,806.11	32.17%	\$117,641.92	32.73%
Accounts Payable	\$40,997.63	41.88%	\$48,934.10	40.87%	\$86,236.64	55.73%	\$43,479.83	60.19%
November Total	\$120,237.84	42.35%	\$133,847.89	42.47%	\$151,179.66	47.08%	\$149,501.82	47.76%
Payroll and Benefits	\$94,266.80	40.17%	\$100,106.25	40.12%	\$106,146.15	40.77%	\$123,496.77	42.26%
Accounts Payable	\$25,971.04	48.88%	\$33,741.64	50.50%	\$45,033.51	67.56%	\$26,005.05	67.32%
December Total	\$152,558.05	52.61%	\$123,011.07	50.41%	\$148,905.46	56.30%	\$149,719.66	56.77%
Payroll and Benefits	\$116,486.01	50.62%	\$99,803.23	48.45%	\$115,389.32	50.11%	\$123,496.77	51.78%
Accounts Payable	\$36,072.04	58.61%	\$23,207.84	57.12%	\$33,516.14	76.36%	\$26,222.89	74.51%
January Total	\$121,185.83	60.77%	\$132,462.88	58.96%	\$137,878.53	64.83%	\$157,166.38	66.23%
Payroll and Benefits	\$88,928.09	58.59%	\$95,810.97	56.44%	\$98,618.34	58.10%	\$116,467.19	60.76%
Accounts Payable	\$32,257.74	67.30%	\$36,651.91	67.58%	\$39,260.19	86.66%	\$40,699.19	85.66%
February Total	\$114,017.20	68.44%	\$143,181.79	68.20%	\$147,257.10	73.95%	\$151,016.03	75.32%
Payroll and Benefits	\$89,280.75	66.60%	\$97,545.95	64.58%	\$100,040.51	66.20%	\$117,889.66	69.86%
Accounts Payable	\$24,736.45	73.97%	\$45,635.84	80.61%	\$47,216.59	99.06%	\$33,126.37	94.74%
March Total	\$121,406.65	76.61%	\$124,399.09	76.24%	\$171,263.86	84.55%	\$142,543.79	83.90%
Payroll and Benefits	\$89,387.48	74.62%	\$92,023.83	72.26%	\$97,443.22	74.09%	\$117,895.56	78.95%
Accounts Payable	\$32,019.17	82.61%	\$32,375.26	89.85%	\$73,820.64	118.44%	\$24,648.23	101.50%
April Total	\$116,370.42	84.44%	\$136,249.29	85.03%	\$129,314.12	92.55%	\$161,875.28	93.64%
Payroll and Benefits	\$92,404.63	82.90%	\$95,446.10	80.22%	\$98,130.60	82.04%	\$118,372.23	88.08%
Accounts Payable	\$23,965.79	89.07%	\$40,803.19	101.49%	\$31,183.52	126.63%	\$43,503.05	113.42%
May Total	\$108,237.56	91.73%	\$133,275.72	93.64%	\$139,514.32	101.19%	\$0.00	93.64%
Payroll and Benefits	\$87,852.39	90.78%	\$90,999.55	87.81%	\$99,975.18	90.14%		88.08%
Accounts Payable	\$20,385.17	94.56%	\$42,276.17	113.56%	\$39,539.14	137.01%		113.42%
June Total	\$145,416.05	101.51%	\$140,877.27	102.73%	\$115,556.51	108.34%	\$0.00	93.64%
Payroll and Benefits	\$87,145.17	98.60%	\$93,912.85	95.65%	\$95,363.41	97.86%		88.08%
Accounts Payable	\$58,270.88	110.27%	\$46,964.42	126.96%	\$20,193.10	142.31%		113.42%
Total Expended	\$1,508,425.78	101.51%	\$1,591,270.81	102.73%	\$1,750,358.33	108.34%	\$1,555,884.06	93.64%
Total Budgeted	\$1,485,969.70		\$1,548,965.75		\$1,615,578.26		\$1,661,538.79	
Payroll and Benefits	\$1,115,041.70		\$1,198,587.75		\$1,234,700.26		\$1,296,710.79	
Accounts Payable	\$370,928.00		\$350,378.00		\$380,878.00		\$364,828.00	
Over/Under	22,456.08	-1.51%	42,305.06	-2.73%	134,780.07	-8.34%	(105,654.73)	6.36%

REPORT Generated from Monthly Budget Report

Cedar Catholic Summary Finance Report

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	0.00	0.00	1,555,884.06
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	0.00	0.00	1,752,115.05
Reconciled 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	324,877.85	324,877.85	
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	
2021-22 Admin Ac	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,548,965.75	109,851.02	118,012.17	147,778.34	148,324.28	133,847.89	123,011.07	132,462.88	143,181.79	124,399.09	136,249.29	133,275.72	140,877.27	1,591,270.81
Receipts	1,531,783.06	73,109.81	174,102.71	165,799.63	99,583.89	91,764.09	140,279.99	130,391.33	44,994.45	154,720.86	275,058.92	8,708.20	243,927.07	1,602,440.95
Cash Balance	277,104.09	240,362.88	296,453.42	314,474.71	265,734.32	223,650.52	240,919.44	238,847.89	140,660.55	170,982.32	309,791.95	185,224.43	288,274.23	
2020-21 Admin Ac	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,485,969.70	90,893.69	163,948.25	122,354.01	131,800.23	120,237.84	152,558.05	121,185.83	114,017.20	121,406.65	116,370.42	108,237.56	145,416.05	1,508,425.78
Receipts	1,439,090.31	130,077.64	152,904.01	221,579.97	80,440.87	313,785.26	183,043.23	139,728.42	76,016.69	161,502.66	123,566.96	70,535.67	447,460.20	2,100,641.58
Cash Balance	112,598.96	151,782.91	140,738.67	239,964.63	188,605.27	382,152.69	412,637.87	431,180.46	393,179.95	433,275.96	440,472.50	402,770.61	704,814.76	

*2020-2021: PPP LOAN FOR

REPORT Generated from Monthly Bank Statements

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			112,542.82
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			145,630.42
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	217,095.24	217,095.24	
2022-23 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		1,058.71	12,090.99	32,780.23	4,180.03	15,833.77	13,374.29	12,309.51	12,440.15	14,366.50	12,078.24	12,437.76	23,478.64	166,428.82
Receipts		17.11	12,389.22	19,910.21	21,030.17	14,745.75	56,143.91	21,203.37	13,411.24	15,045.95	128.29	40,866.03	1,031.22	215,922.47
Cash Balance	134,513.99	133,472.39	133,770.62	120,900.60	137,750.74	136,662.72	179,432.34	188,326.20	189,297.29	189,976.74	178,026.79	206,455.06	184,007.64	
2021-22 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		6,863.13	2,562.51	10,697.45	27,149.23	18,853.36	4,306.74	8,257.72	11,333.23	22,818.26	8,096.69	3,477.31	9,696.28	134,111.91
Receipts		4,293.15	12,696.35	8,251.67	22,068.14	16,120.10	16,364.73	16,136.55	13,939.64	10,213.18	7,746.13	15.72	23,244.20	151,089.56
Cash Balance	117,536.34	114,966.36	125,100.20	122,654.42	117,573.33	114,840.07	126,898.06	134,776.89	137,383.30	124,778.22	124,427.66	120,966.07	134,513.99	
2020-21 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		8,571.49	30,131.92	10,244.87	19,328.59	4,886.86	15,334.09	16,714.44	6,068.32	9,223.32	16,673.50	10,768.78	1,303.46	149,249.64
Receipts		9,469.14	27,992.50	9,936.30	20,924.46	10,760.63	11,950.30	15,548.75	17,350.79	15,639.85	10,447.84	17,958.51	2,062.33	170,041.40
Cash Balance	96,744.58	97,642.23	95,502.81	95,194.24	96,790.11	102,663.88	99,280.09	98,114.40	109,396.87	115,813.40	109,587.74	116,777.47	117,536.34	

REPORT Generated from Monthly Balance Sheet

Endowments	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	
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			
2022-2023	3,399,834.95	3,581,062.81	3,484,904.86	3,229,157.36	3,248,457.57	3,524,474.06	3,434,532.48	3,585,914.14	3,507,909.05	3,588,330.25	3,626,068.21	3,625,582.85	3,766,447.72	
2021-2022	3,883,327.46	3,922,539.40	3,982,001.76	3,820,207.68	3,948,130.40	3,887,588.40	4,143,609.71	4,025,655.48	3,961,104.51	3,883,815.33	3,626,163.08	3,639,519.85	3,399,834.95	
2020-2021	2,979,772.68	3,091,466.36	3,200,921.30	3,137,104.73	3,099,156.24	3,325,383.94	3,431,906.17	3,406,621.47	3,460,276.93	3,417,502.04	3,523,728.62	3,550,362.69	3,883,327.46	

REPORT Generated from Monthly Balance Sheet

Savings	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	
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			
2022-2023	215,304.47	215,304.47	235,882.82	237,332.84	244,758.41	244,919.25	245,241.53	245,735.88	247,180.44	247,731.81	248,024.23	238,212.67	242,159.08	
2021-2022	170,158.14	170,215.82	170,803.52	237,031.19	240,939.71	241,015.72	231,720.17	231,798.77	170,700.60	191,685.36	211,742.94	211,800.84	215,304.47	
2020-2021	456.96	456.96	811.96	846.96	116,608.96	116,608.96	55,709.40	120,709.40	121,589.40	210,827.85	212,840.12	170,098.22	170,158.14	

Combined Accts.	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	
2023-2024	4,253,286.65	4,559,187.43	4,483,495.81	4,269,078.74	4,097,943.82	4,408,084.27	4,365,163.79	4,479,056.88	4,387,117.00	4,374,984.31	4,566,234.78			
2022-2023	4,011,911.23	4,256,401.03	4,250,003.23	4,004,429.76	3,993,150.22	4,197,271.13	4,298,770.75	4,473,589.89	4,320,883.58	4,383,963.31	4,378,244.21	4,379,084.45	4,465,736.37	
2021-2022	4,448,126.03	4,448,084.46	4,574,358.90	4,494,368.00	4,572,377.76	4,467,094.71	4,743,147.38	4,631,079.03	4,409,848.96	4,371,261.23	4,272,125.63	4,157,511.19	4,037,927.64	
2020-2021	3,189,573.18	3,341,348.46	3,437,974.74	3,473,110.56	3,501,160.58	3,926,809.47	3,999,533.53	4,056,625.73	4,084,443.15	4,177,419.25	4,286,628.98	4,240,008.99	4,875,836.70	

Summary Budget Reports for East & West Catholic Elementary, Holy Trinity Elementary and Cedar Catholic Jr.-Sr. High School.
The years included below are in alignment with Cedar Catholic's 5-year Strategic Plan.
\$50,000 Budget Increase

East & West Catholic Budget Expenditures

School	Salary & Benefits	Accounts Payable	Total Budget
2020-2021	\$405,930.60	\$62,550.00	\$468,480.60
2021-2022	\$417,538.52	\$100,757.25	\$518,295.77
2022-2023	\$468,826.00	\$136,160.00	\$604,986.00
2023-2024	\$522,698.69	\$132,954.54	\$655,653.23
2024-2025	\$522,698.69	\$132,954.54	\$655,653.23

East & West Catholic Budget Receipts

Parish Support	Development Endowment	Student Tuition	Other Revenue	Total Receipts
\$182,600.00	\$129,000.00	\$56,000.00	\$40,490.00	\$408,090.00
\$199,200.00	\$174,005.77	\$68,400.00	\$95,740.00	\$537,345.77
\$199,200.00	\$247,240.00	\$70,800.00	\$87,746.00	\$604,986.00
\$199,200.00	\$247,240.00	\$80,750.00	\$128,463.23	\$655,653.23
\$199,200.00	\$247,240.00	\$80,750.00	\$128,463.23	\$655,653.23

Holy Trinity Budget Expenditures

School	Salary & Benefits	Accounts Payable	Total Budget
2020-2021	\$732,809.03	\$120,243.50	\$853,052.53
2021-2022	\$757,690.00	\$128,851.00	\$886,541.00
2022-2023	\$801,156.92	\$124,881.00	\$926,037.92
2023-2024	\$837,653.52	\$144,725.50	\$982,379.02
2024-2025	\$837,653.52	\$144,725.50	\$982,379.02

Holy Trinity Budget Receipts

Parish Support	Development Endowment	Student Tuition	Other Revenue	Total Receipts
\$431,593.08	\$118,125.00	\$293,905.00	\$9,429.45	\$853,052.53
\$456,349.00	\$128,532.00	\$292,600.00	\$9,060.00	\$886,541.00
\$480,661.92	\$125,801.00	\$310,515.00	\$9,060.00	\$926,037.92
\$505,382.02	\$130,282.00	\$337,755.00	\$8,960.00	\$982,379.02
\$505,382.02	\$130,282.00	\$337,755.00	\$8,960.00	\$982,379.02

Cedar Catholic Budget Expenditures

School	Salary & Benefits	Accounts Payable	Total Budget
2020-2021	\$1,115,041.70	\$370,928.00	\$1,485,969.70
2021-2022	\$1,198,587.50	\$350,378.00	\$1,548,965.50
2022-2023	\$1,234,700.26	\$380,878.00	\$1,615,578.26
2023-2024	\$1,296,701.79	\$364,828.00	\$1,661,529.79
2024-2025	\$1,363,092.00	\$372,997.17	\$1,736,089.17

Cedar Catholic Budget Receipts

Parish Subsidies	Development Endowment	Student Tuition	Other Revenue	Total Receipts
\$486,717.31	\$412,600.00	\$465,273.00	\$74,500.00	\$1,439,090.31
\$501,723.52	\$437,294.54	\$512,265.00	\$80,500.00	\$1,531,783.06
\$501,723.52	\$450,195.69	\$562,860.00	\$100,500.00	\$1,615,279.21
\$501,723.52	\$496,341.48	\$546,500.00	\$117,000.00	\$1,661,565.00
\$514,111.54	\$521,988.84	\$583,025.00	\$116,963.79	\$1,736,089.17

Cedar County Catholic Schools Combined Budget Expenditures

School	Salary & Benefits	Accounts Payable	Total Budget
2020-2021	\$2,253,781.33	\$553,721.50	\$2,807,502.83
2021-2022	\$2,373,816.02	\$579,986.25	\$2,953,802.27
2022-2023	\$2,504,683.18	\$641,919.00	\$3,146,602.18
2023-2024	\$2,657,063.00	\$642,508.04	\$3,299,571.04
2024-2025	\$2,723,444.21	\$650,677.21	\$3,374,121.42

Cedar County Catholic Schools Combined Budget Receipts

Parish Support	Development Endowment	Student Tuition	Other Revenue	Total Receipts
\$1,100,910.39	\$659,725.00	\$815,178.00	\$124,419.45	\$2,700,232.84
\$1,157,272.52	\$739,832.31	\$873,265.00	\$185,300.00	\$2,955,669.83
\$1,181,585.44	\$823,236.69	\$944,175.00	\$197,306.00	\$3,146,303.13
\$1,206,305.54	\$873,863.48	\$965,005.00	\$254,423.23	\$3,299,597.25
\$1,218,693.56	\$899,510.84	\$1,001,530.00	\$254,387.02	\$3,374,121.42

2024-2025 Budget Discussion

000000BUDGET SUMMARY

EXPENSES	BUDGET 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022	ACTUAL 2021-2022	BUDGET 2022-2023	ACTUAL 2022-2023	BUDGET 2023-2024	ACTUAL 2023-2024	BUDGET 2024-2025	Net Change
ATHLETICS AND ACTIVITIES												
TOTAL ATHLETICS AND ACTIVITIES	\$47,100.00	\$53,997.45	\$53,200.00	\$85,656.34	\$60,750.00	\$124,131.10	\$80,300.00	\$100,780.78	\$88,050.00	\$88,050.00	\$88,050.00	\$0.00
DEPARTMENT PERSONNEL COSTS												
CERTIFIED STAFF	\$695,717.13	\$724,839.54	\$666,596.56	\$733,306.30	\$733,796.27	\$734,169.96	\$748,586.66	\$807,676.61	\$798,370.42	\$798,370.42	\$798,370.42	\$0.00
NON-CERTIFIED STAFF												
4203 Administrative Staff	\$51,804.48	\$58,861.90	\$52,400.00	\$53,921.61	\$54,496.00	\$53,998.03	\$57,000.00	\$57,620.81	\$62,400.00	\$62,400.00	\$62,400.00	\$0.00
4205 Transportation Services	\$38,400.00	\$31,031.64	\$36,000.00	\$36,356.14	\$34,400.00	\$36,147.25	\$35,800.00	\$26,666.69	\$30,300.00	\$30,300.00	\$30,300.00	\$0.00
4206 Maintenance Staff	\$49,972.00	\$32,137.17	\$50,260.00	\$36,121.01	\$51,760.80	\$37,839.80	\$54,000.00	\$45,985.66	\$52,790.00	\$52,790.00	\$52,790.00	\$0.00
OTHER PERSONNEL COSTS	\$304,407.96	\$238,514.71	\$308,415.84	\$239,690.51	\$324,134.68	\$284,268.35	\$339,313.60	\$270,368.98	\$352,850.37	\$352,850.37	\$352,850.37	\$0.00
TOTAL DEPARTMENT PERSONNEL COSTS	\$1,140,301.57	\$1,085,384.96	\$1,113,672.40	\$1,099,395.57	\$1,198,587.75	\$1,146,423.39	\$1,234,700.26	\$1,208,318.75	\$1,296,710.79	\$1,296,710.79	\$1,296,710.79	\$0.00
FACILITIES & ADMIN EXPENSES												
TOTAL FACILITIES & ADMIN EXPENSES	\$253,050.00	\$229,878.20	\$261,078.00	\$249,086.54	\$235,028.00	\$261,761.73	\$252,478.00	\$287,654.64	\$246,278.00	\$246,278.00	\$246,278.00	\$0.00
CAPITAL OUTLAY												
INSTRUCTIONAL MATERIALS								\$88,150.00				
TOTAL INSTRUCTIONAL MATERIALS	\$46,000.00	\$50,599.86	\$56,650.00	\$65,299.47	\$54,600.00	\$58,954.49	\$48,100.00	\$63,487.18	\$30,500.00	\$30,500.00	\$30,500.00	\$0.00
Total Expense	\$1,486,451.57	\$1,419,860.47	\$1,484,600.40	\$1,499,437.92	\$1,548,965.75	\$1,591,270.71	\$1,615,578.26	\$1,748,391.35	\$1,661,538.79	\$1,661,538.79	\$1,661,538.79	\$0.00
	4.730%	0.262%	-0.125%	5.307%	4.155%	5.771%	4.123%	8.987%	2.766%	-5.227%	0.000%	
INCOME												
ATHLETICS AND ACTIVITIES INCOME												
TOTAL ATHLETICS AND ACTIVITIES INCOME	\$44,000.00	\$44,817.72	\$44,000.00	\$72,479.81	\$50,000.00	\$121,355.90	\$50,000.00	\$111,096.11	\$65,000.00	\$85,000.00	\$65,000.00	\$0.00
MEMORIAL AND DONTATION INCOME												
TOTAL MEMORIALS AND DONATIONS INCOME	\$58,000.00	\$5,031.80	\$30,000.00	\$39,641.12	\$30,000.00	\$89,955.92	\$50,000.00	\$144,653.50	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
SCHOOL TUITION AND FEES												
3001 Tuition	\$545,620.00	\$459,591.62	\$465,273.00	\$542,960.96	\$512,265.00	\$491,661.50	\$562,860.00	\$594,628.97	\$546,510.00	\$440,000.00	\$583,025.00	
3003 Parish Subsidies	\$486,717.31	\$448,191.43	\$486,717.31	\$527,198.69	\$501,723.52	\$459,907.36	\$501,723.52	\$501,723.05	\$501,723.52	\$459,000.00	\$514,111.00	
TOTAL SCHOOL TUITION AND FEES	\$1,032,337.31	\$907,783.05	\$951,990.31	\$1,070,159.65	\$1,013,988.52	\$951,568.86	\$1,064,583.52	\$1,096,352.02	\$1,048,233.52	\$899,000.00	\$1,097,136.00	\$48,902.48
OTHER OPERATING REVENUE												
TOTAL OTHER OPERATING REVENUE	\$6,750.00	\$11,196.65	\$500.00	\$441,607.92	\$500.00	\$29,365.44	\$500.00	\$71,015.35	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
TECHNOLOGY GIFT								\$18,422.24				
RESTRICTED/RELEASED ITEMS												
3705 Funds from Endowments	\$114,000.00	\$114,000.00	\$102,600.00	\$123,959.34	\$127,294.54	\$133,691.92	\$140,195.69	\$64,900.46	\$146,341.48	\$137,767.00	\$146,989.00	\$647.52
3706 Funds from Development	\$255,000.00	\$148,191.00	\$310,000.00	\$352,393.74	\$310,000.00	\$276,500.00	\$310,000.00	\$273,205.00	\$350,000.00	\$332,937.00	\$375,000.00	\$25,000.00
TOTAL RESTRICTED/RELEASED ITEMS	\$369,000.00	\$262,191.00	\$412,600.00	\$476,353.08	\$437,294.54	\$410,191.92	\$450,195.69	\$338,105.46	\$496,341.48	\$470,704.00	\$521,989.00	\$25,647.52
Total Income	\$1,510,087.31	\$1,231,020.22	\$1,439,090.31	\$2,100,241.58	\$1,531,783.06	\$1,602,438.04	\$1,615,279.21	\$1,779,644.68	\$1,661,575.00	\$1,506,704.00	\$1,736,125.00	\$74,550.00
	7.594%	-13.354%	-4.933%	41.387%	6.051%	-31.065%	5.169%	9.957%	2.786%	-18.115%	4.294%	
Profit/(Loss)	\$ 23,635.74	\$ (188,840.25)	\$ (45,510.09)	\$ 600,803.66	\$ (17,182.69)	\$ 11,167.33	\$ (299.05)	\$ 31,253.33	\$ 36.21	\$ (154,834.79)	\$ 74,586.21	

EXPENSES	2021-2022	2022-2023	2023-2024	2024-2025	Net Change
ATHELCTICS AND ACTIVITIES					
4020A Cheerleader	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
4020B Basketball - Boys	\$ 10,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ -
4020C Basketball - Girls	\$ 6,500.00	\$ 10,000.00	\$ 12,500.00	\$ 12,500.00	\$ -
4020D Football	\$ 13,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
4020E Track and Field	\$ 7,500.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
4020F Wrestling	\$ 1,600.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
4020G Volleyball	\$ 6,500.00	\$ 6,500.00	\$ 6,000.00	\$ 6,000.00	\$ -
4020H Dance	\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ -
4020I Golf - Boys	\$ 1,000.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	\$ -
4020J Golf - Girls	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
4020K Concessions					\$ -
4020L Athletics Miscellaneous	\$ 2,500.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
4020M Athletic Equipment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
4020 Athletic Other					\$ -
4023B Band	\$ 1,000.00	\$ 1,000.00			\$ -
4023C Speech	\$ 2,000.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ -
4023D One-Act	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
4023F MathCounts		\$ 200.00	\$ 200.00	\$ 200.00	\$ -
4023H Campus Ministry		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
4023I Class Activitites		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
4023 J Student Council		\$ 250.00	\$ 500.00	\$ 500.00	\$ -
4023M Quiz Bowl	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
4023P Catholic Schools Week	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ -
4023Q Activities Miscellaneous		\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ -
TOTAL ATHLETICS AND ACTIVITIES	\$ 60,750.00	\$ 80,300.00	\$ 88,050.00	\$ 88,050.00	\$ -
DEPARTMENT PERSONNEL COSTS					
CERTIFIED STAFF	\$ 733,796.27	\$ 748,586.66	\$ 798,370.42	\$ 798,370.42	\$ -
NON-CERTIFIED STAFF					\$ -
4203 Administrative Staff					\$ -
4203A Secretary	\$ 27,248.00	\$ 28,500.00	\$ 31,200.00	\$ 31,200.00	\$ -
4203B Bookkeeper	\$ 27,248.00	\$ 28,500.00	\$ 31,200.00	\$ 31,200.00	\$ -
4205 Transportation Services					\$ -
4205A Activities Transportation	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ -
4205B Athletics Transportation	\$ -				\$ -
4205C School Day Transportation	\$ 28,800.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
4205D Transportation Supervisor	\$ 2,600.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -
4205 Transportation Services - Other	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
4206 Maintenance Staff					\$ -
4206A Maintenance Supervisor	\$ 11,700.00	\$ 12,250.00	\$ 10,000.00	\$ 10,000.00	\$ -
4206B Custodian	\$ 24,918.40	\$ 26,000.00	\$ 27,040.00	\$ 27,040.00	\$ -
4206C MWAC Custodian	\$ 15,142.40	\$ 15,750.00	\$ 15,750.00	\$ 15,750.00	\$ -
OTHER PERSONNEL COSTS					\$ -
4207 Nurse Contract	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
4208 Aids & Temporary Help	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ -
4209 Coaching	\$ 94,515.00	\$ 105,200.00	\$ 110,000.00	\$ 110,000.00	\$ -
4210 Student Labor	\$ 1,000.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
4211 Activities Supervision	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
4220 Concessions Staff	\$ 2,600.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -
4212 Overtime	\$ -				\$ -
4213 Bonus	\$ -				\$ -
4214 Federal Taxes	\$ 74,728.88	\$ 77,065.08	\$ 82,268.90	\$ 82,268.90	\$ -
4215 Employer Flex Contributions	\$ 29,540.00	\$ 32,340.00	\$ 32,340.00	\$ 32,340.00	\$ -

4216 Employer Pension	\$ 28,115.04	\$ 29,027.60	\$ 30,948.31	\$ 30,948.31	\$ -
4217 Health Insurance	\$ 78,135.76	\$ 73,880.92	\$ 72,993.16	\$ 72,993.16	\$ -
4218 Professional Development	\$ 1,500.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ -
4219 Miscellaneous Personnel Costs	\$ 1,000.00	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$ -
TOTAL DEPARTMENT PERSONNEL COST	\$ 464,791.48	\$ 486,113.60	\$ 498,340.37	\$ 498,340.37	\$ -

FACILITIES & ADMIN EXPENSES

4430 Technology	\$ 2,500.00	\$ 12,500.00	\$ 10,000.00	\$ 10,000.00	\$ -
4431 Printing & Copying	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
4432 Utilities					\$ -
4432A Fuel	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00	\$ -
4432B Water and Sewer	\$ 2,250.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ -
4432C Electricity	\$ 30,000.00	\$ 30,000.00	\$ 28,000.00	\$ 28,000.00	\$ -
4433 Telephone	\$ 4,200.00	\$ 4,200.00	\$ 3,500.00	\$ 3,500.00	\$ -
4434 Rentals					\$ -
4434A Holy Trinity	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ -
4434B Holy Trinity Field	\$ -	\$ -	\$ -	\$ -	\$ -
4434C Complex	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
4434 Rentals - Other					\$ -
4435 Postage	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
4436 Advertising	\$ 750.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ -
4437 Dietary Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
4438 Cafeteria	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
4439 Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
4440 Service Contracts	\$ 25,000.00	\$ 27,500.00	\$ 30,000.00	\$ 30,000.00	\$ -
4441 Equipment					\$ -
4442 Travel	\$ 300.00	\$ -	\$ -	\$ -	\$ -
4443 Building & Grounds	\$ 25,000.00	\$ 28,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
4443A - Custodial Supplies					\$ -
4443B - Parts & Service					\$ -
4443C - Groundskeeping					\$ -
4443 - Buildings & Grounds - Other					\$ -
4444 Property/Auto/Workers Comp	\$ 41,528.00	\$ 41,528.00	\$ 41,528.00	\$ 41,528.00	\$ -
4445 Administrative Fees	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	\$ -
4446 Taxes & Licenses	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
4447 Legal Fees	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ -
4448 Interest Expense					\$ -
4449 Subscriptions	\$ 1,000.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ -
4450 Professional Fees	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ -
4451 Automotive	\$ 45,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
4451A - Fuel					\$ -
4451B - Maintenance					\$ -
4451 Automotive - Other					\$ -
4452 Supplies Expense			\$ 1,500.00	\$ 1,500.00	\$ -
4453 Miscellaneous Expenses	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ -
4454 Bank Service Charge					\$ -
4999 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FACILITIES & ADMIN EXPENSES	\$ 235,028.00	\$ 252,478.00	\$ 246,278.00	\$ 246,278.00	\$ -

INSTRUCTIONAL MATERIALS

4320 Campus Ministry	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -
4321 AV Repair	\$ -	\$ -	\$ -	\$ -	\$ -
4322 Business Education	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ -
4323 Computers	\$ 12,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
4324 Language Arts	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
4325 Counseling	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ -

4326 Journalism	\$ 100.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ -
4327 Languages	\$ 15,000.00	\$ 10,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
4328 Library	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ -
4329 Math	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
4330 Music					\$ -
4330A Instrumental	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ -
4330B Vocal	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ -
4331 Natural Science	\$ 1,000.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ -
4332 PE - Health	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
4333 Religion	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
4334 Resource	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
4335 Social Sciences	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
4336 Speech	\$ -	\$ -	\$ -	\$ -	\$ -
4337 Instructional Supplies	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
4338 Technology Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
4339 Robotics		\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
TOTAL INSTRUCTIONAL MATERIALS	\$ 54,600.00	\$ 48,100.00	\$ 30,500.00	\$ 30,500.00	\$ -
Total Expense	\$ 815,169.48	\$ 866,991.60	\$ 863,168.37	\$ 863,168.37	\$ -
	-0.346%	6.357%	5.888%	0.000%	

INCOME

ATHLETICS AND ACTIVITIES INCOME					
3020 Student Athletics	\$ 50,000.00	\$ 50,000.00	\$ 65,000.00	\$ 65,000.00	\$ -
FUNDRAISER INCOME					\$ -
3140 Annual Appeal	\$ -				\$ -
3142 Memorials	\$ 30,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
3145 Donations					\$ -
SCHOOL TUITION AND FEES					\$ -
3001 Tuition	\$ 512,265.00	\$ 562,860.00	\$ 546,510.00	\$ 546,510.00	\$ -
3003 Parish Subsidies	\$ 501,723.52	\$ 501,723.52	\$ 501,723.52	\$ 501,723.52	\$ -
OTHER OPERATING REVENUE					\$ -
3562 Instructional Income	\$ -				\$ -
3563 Rental Income					\$ -
3564 Interest Income	\$ 500.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ -
3565 Miscellaneous Income					\$ -
3566 Goernment Sources					\$ -
RESTRICTED/RELEASED ITEMS					\$ -
3705 Funds from Endowments					\$ -
ACNM Endowment	\$ 29,774.76	\$ 31,979.65	\$ 33,272.00	\$ 33,272.00	\$ -
Endowment Growth Withdrawl	\$ -				\$ -
Endowment NR	\$ 71,785.36	\$ 79,035.22	\$ 82,245.48	\$ 82,245.48	\$ -
MWAC Endowment	\$ 25,734.42	\$ 29,180.82	\$ 30,824.00	\$ 30,824.00	\$ -
3706 Funds from Development					\$ -
Technology Gift					\$ -
Cedar Development	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ -
Other Development Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
Truck Raffle Proceeds	\$ 85,000.00	\$ 85,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
Gala Funds	\$ 100,000.00	\$ 100,000.00	\$ 125,000.00	\$ 125,000.00	\$ -
Total Income	\$ 1,531,783.06	\$ 1,615,279.21	\$ 1,661,575.00	\$ 1,661,575.00	\$ -
	6.441%	5.451%	8.473%	0.000%	
	\$ 716,613.58	\$ 748,287.61	\$ 798,406.63	\$ 798,406.63	

2024 STRATEGIC PLAN SUMMARY

Religion Education Programs

Priests/Religious	Increase involvement, visibility and continuity of Priests and/or Religious in our schools and Parishes.
Liturgy/Programs	Continue to schedule and increase access to Mass, Retreats, Rally's, Eucharistic Adoration, Campus Ministry and Discipleship, and Community Service Programs.
Religion Class	Continue to explore and expand resources and materials used in Religious Education Classes.
Adult Formation/ Vocations	Increase opportunities for parents to be more involved in their child's faith formation and increased Vocations.

Core and Elective Classes

Core Subjects	Review/update curriculum, textbooks, and materials aligned to our Catholic Faith and Accreditation Standards (Language Arts, Math, Science, Social Studies)
Elective Courses	Review/update elective course options, curriculum, textbooks, and materials aligned to our Catholic Faith and Rule 10 Accreditation Standards.
Fine Arts Programs	Promote and increase access and support for a competitive Visual and Performing Arts Curriculum, Schedule, and Extra-Curricular Programs.
Quality Teaching/Admin.	Recruit, develop, and retain teachers and administrators with the credentials, endorsements, and certification in their assigned areas.

Activities Programs

Practice Schedules	Review practice schedules and adopt and implement guidelines to reduce conflict with other programs and Wednesday/Sunday Church Services.
Student Involvement	Review and promote increased student participation in athletic and performing arts extra-curricular programs, clubs, and community events.
Parent involvement	Research and implement programs to promote parent participation and support for students involved in extra-curricular programs.
Coach/Sponsors	Recruit, develop, evaluate, and retain quality coaches, sponsors and directors for all extra-curricular activities and student clubs.
Strength Training	Consider expanding options for students to earn physical education credits for summer and after/before school strength training programs.

Technology Programs

Network/Support	Review IT service, support, hardware and software available to staff and students to ensure our students have access to state-of-the-art technology.
Curriculum/Programs	Research programs and schedules to allow student access to programs in STEM, Robotics, Web Design, Coding, Programming, etc...
Website/Media	Expand websites and communication systems to promote parent and community involvement and support for ALL Cedar County Catholic Schools.

Career Education and Guidance Programs:

College/Career Counseling	Research programs to promote student awareness of workforce and college options in alignment with career interests and aptitudes.
Dual Credit	Research and increase Dual Credit and College Credit options for students interested in accessing early entrance post-secondary programs.
Mental Health	Research and implement mental health and anti-bullying programs and support for students and staff.
Work Study Program	Continue support and implementation of a structured Work-based program focused on building career awareness and employability skills.
Scholarships	Research and expand scholarship opportunities with the Development Office, Community, and College Programs.

Communication and Public Relations:

Church Bulletins	Work with Parish Offices to promote Catholic School Programs in Weekly Bulletins.
CCCS Communications	Expand communications, support, and cooperation between East/West Elementary, Holy Trinity, and Cedar Catholic Jr.-Sr. High School.
Parent Communications	Research, develop and implement programs to promote parent awareness of scheduled events, changes, and options for increased involvement.
Recruitment	Research, develop and implement recruitment programs to encourage parents to consider the benefits of Catholic School for their children.
Marketing	Expand use of Websites, Social Media, video productions, etc... to market the benefits of Catholic Education in Cedar County Catholic Schools.

Board/Administration/Finance:

Recruit/Develop/Retain	Review current hiring practices to ensure the selection, hiring, development and retention of quality administration, teaching, and support staff.
Accountability	Research, develop, and implement an evaluation system to promote and support effective instruction and classroom management.
Transparency	Increase staff visibility in the community and continue posting administrative meeting and program information on the principal's website.
Budget, Tuition, Finance	Increase transparency and consistent reporting of all budget and finance expenditures and receipts including tuition, endowments, savings, etc...
Salary/Benefits	Conduct annual salary/benefit studies with Rural Catholic Schools and area public schools to ensure a competitive workforce compensation package.
Communication	Continue posting board agendas, administrative reports, finance reports and meeting minutes on the school website.
Discipline	Review effectiveness of classroom management, discipline and student supervision in alignment with school handbook guidelines.

Support Programs

Food Service	Continue providing a quality food service lunch program and options for parents to access menus, balance inquiry, pay on accounts, etc...
SPED/Para Educators	Continue providing staffing and support for students in alignment with accommodations outlined in their individual education or 504 Plan.
Custodial/Maintenance	Review current staffing and programs to ensure maintenance, cleaning and care of facilities on a daily, weekly, monthly, and annual basis.

Transportation/Buildings/Grounds:

Behavior/Discipline	Review behavior/discipline guidelines and communication systems to promote a safe and orderly transportation system.
Bus Program	Review coop bus program with Hartington-Newcastle Public and East/West Elementary School relating to funding and efficiency of the coop program.
Parking/Safety	Review student transportation systems and parking safety before and after school and parking availability around schools.
Vehicle Fleet	Develop a schedule for vehicle replacement and establishment of a finance option through the Development Office in support of this program.
Facilities Updates	Review current facility needs and implement a plan to finance and schedule needed facility improvements.

Development Office & CCC Board:

Finance Planning	Research and develop a program to reevaluate grant opportunities and expand and promote individual gifts, events, endowment and estate planning.
Blue Ribbon Committee	Continue program to recognize and appreciate the support of Blue Ribbon Committee Members and develop a plan to expand membership.
Event Planning	Review current annual events and schedule and research ideas for updating or expanding community/alumni fund raising programs.
CCC Board	Reorganize the Cedar County Catholic Schools Board and By-laws in directing activities of the Development Office, Blue Ribbon Committee.
Lay President	CCC Board and Cedar Catholic hire a Lay President to oversee Cedar Catholic and promote cooperation with Cedar County Catholic Schools.
Communication/Marketing	Develop a plan to create transparency, engage stake-holders, connect with supporters and alumni and promote Development Office Programs.
Finance	Continue efforts to increase sources of revenue from the Development Office for ALL Catholic Schools, keeping tuition and subsidies affordable.
Tuition Support	Continue and expand the K-12 Tuition Assistance Program for any families needing support to enroll their children to our Catholic Schools.
Early Childhood	Research and develop a program to expand and promote individual gifts, grants, etc... in support of early childhood programs.

REVENUE REPORT	2021-22	%	2022-23	%	2023-24	%	2024-25	%
July Total	\$73,109.81	4.77%	\$198,211.73	12.27%	\$352,987.63	21.24%	\$0.00	0.00%
Parish Subsidies	\$0.00	0.00%	\$41,809.86	8.33%	\$19,490.21	3.88%		0.00%
Development	\$0.00	0.00%	\$21,000.00	6.77%	\$251,890.00	71.97%		0.00%
Endowment	\$0.00	0.00%	\$64,900.46	46.29%	\$55,521.07	37.94%		0.00%
Tuition	\$72,740.29	14.20%	\$58,775.32	10.44%	\$24,498.62	4.48%		0.00%
Others Budgeted	\$369.52	0.46%	\$11,726.09	11.67%	\$1,587.73	1.36%		0.00%
August Total	\$174,102.71	16.14%	\$198,183.31	24.54%	\$178,221.26	31.97%	\$0.00	0.00%
Parish Subsidies	\$61,739.80	12.31%	\$41,369.97	16.58%	\$63,835.78	16.61%		0.00%
Development	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%		0.00%
Endowment	\$0.00	0.00%	\$0.00	46.29%	\$0.00	37.94%		0.00%
Tuition	\$94,899.53	32.73%	\$143,722.65	35.98%	\$103,634.41	23.45%		0.00%
Others Budgeted	\$17,463.38	22.15%	\$13,090.69	24.69%	\$10,751.07	10.55%		0.00%
September Total	\$165,799.63	26.96%	\$179,832.12	35.67%	\$108,287.10	38.49%	\$0.00	0.00%
Parish Subsidies	\$21,879.72	16.67%	\$63,249.69	29.19%	\$61,300.54	28.83%		0.00%
Development	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%		0.00%
Endowment	\$61,906.56	48.63%	\$0.00	46.29%	\$0.00	37.94%		0.00%
Tuition	\$43,235.00	41.17%	\$57,827.83	46.25%	\$31,601.92	29.23%		0.00%
Others Budgeted	\$38,778.35	70.32%	\$58,754.60	83.16%	\$15,384.64	23.70%		0.00%
October Total	\$99,583.89	33.46%	\$133,187.29	43.92%	\$49,182.09	41.45%	\$0.00	0.00%
Parish Subsidies	\$41,809.76	25.00%	\$38,980.50	36.95%	\$22,614.59	33.33%		0.00%
Development	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%		0.00%
Endowment	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%		0.00%
Tuition	\$41,719.75	49.31%	\$42,796.63	53.85%	\$20,448.39	32.97%		0.00%
Others Budgeted	\$16,054.38	90.27%	\$51,410.16	134.31%	\$6,119.11	28.93%		0.00%
November Total	\$91,764.09	39.45%	\$80,211.26	48.88%	\$119,422.15	48.64%	\$0.00	0.00%
Parish Subsidies	\$41,809.76	33.33%	\$23,641.00	41.67%	\$41,810.29	41.67%		0.00%
Development	\$0.00	0.00%	\$0.00	6.77%	\$0.00	71.97%		0.00%
Endowment	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%		0.00%
Tuition	\$29,082.38	54.99%	\$48,293.24	62.43%	\$54,490.73	42.94%		0.00%
Others Budgeted	\$20,871.95	116.20%	\$8,277.02	142.55%	\$23,121.13	48.70%		0.00%
December Total	\$140,279.99	48.61%	\$297,254.76	67.29%	\$119,461.41	55.83%	\$0.00	0.00%
Parish Subsidies	\$41,809.76	41.67%	\$41,810.29	50.00%	\$41,810.29	50.00%		0.00%
Development	\$20,000.00	6.45%	\$163,205.00	59.42%	\$0.00	71.97%		0.00%
Endowment	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%		0.00%
Tuition	\$53,747.23	65.48%	\$60,657.02	73.21%	\$52,807.02	52.60%		0.00%
Others Budgeted	\$24,723.00	146.91%	\$31,582.45	173.97%	\$24,844.10	69.94%		0.00%
January Total	\$130,391.33	57.13%	\$151,927.80	76.69%	\$198,678.06	67.78%	\$0.00	0.00%
Parish Subsidies	\$83,619.52	58.33%	\$61,300.54	62.22%	\$61,005.99	62.16%		0.00%
Development	\$0.00	6.45%	\$50,000.00	75.55%	\$75,000.00	93.40%		0.00%
Endowment	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%		0.00%
Tuition	\$59,703.38	77.13%	\$33,667.37	79.19%	\$45,570.21	60.94%		0.00%
Others Budgeted	-\$12,931.57	130.84%	\$6,959.89	180.90%	\$17,101.86	84.56%		0.00%
February Total	\$44,994.45	60.06%	\$70,140.23	81.04%	\$54,093.73	71.04%	\$0.00	0.00%
Parish Subsidies	\$0.00	58.33%	\$22,320.04	66.67%	\$22,614.59	66.67%		0.00%
Development	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%		0.00%
Endowment	\$0.00	48.63%	\$0.00	46.29%	\$0.00	37.94%		0.00%
Tuition	\$15,731.85	80.20%	\$28,711.58	84.29%	\$14,911.78	63.67%		0.00%
Others Budgeted	\$29,262.60	167.19%	\$19,108.61	199.91%	\$16,567.36	98.73%		0.00%
March Total	\$154,720.86	70.16%	\$152,691.57	90.49%	\$71,020.57	75.31%	\$0.00	0.00%
Parish Subsidies	\$41,809.76	66.67%	\$64,130.33	79.45%	\$41,810.29	75.00%		0.00%
Development	\$0.00	6.45%	\$0.00	75.55%	\$0.00	93.40%		0.00%
Endowment	\$71,785.36	105.03%	\$0.00	46.29%	\$0.00	37.94%		0.00%
Tuition	\$22,393.12	84.58%	\$37,492.25	90.95%	\$19,112.16	67.17%		0.00%
Others Budgeted	\$18,732.62	190.46%	\$51,068.99	250.72%	\$10,098.12	107.36%		0.00%
April Total	\$275,058.92	88.12%	\$97,514.59	96.53%	\$500,761.05	105.45%	\$0.00	0.00%
Parish Subsidies	\$73,654.50	81.35%	\$19,490.25	83.33%	\$41,810.29	83.33%		0.00%
Development	\$100,000.00	38.71%	\$0.00	75.55%	\$270,000.00	170.54%		0.00%
Endowment	\$0.00	105.03%	\$0.00	46.29%	\$82,245.48	94.14%		0.00%
Tuition	\$36,695.89	91.74%	\$31,959.33	96.63%	\$38,287.62	74.17%		0.00%
Others Budgeted	\$64,708.53	270.85%	\$46,065.01	296.56%	\$68,417.66	165.86%		0.00%
May Total	\$8,708.20	88.69%	\$122,223.21	104.09%	\$0.00	105.45%	\$0.00	0.00%
Parish Subsidies	\$0.00	81.35%	\$61,300.54	95.55%		83.33%		0.00%
Development	\$0.00	38.71%	\$25,000.00	83.61%		170.54%		0.00%
Endowment	\$0.00	105.03%	\$0.00	46.29%		94.14%		0.00%
Tuition	\$8,631.07	93.42%	\$29,595.72	101.89%		74.17%		0.00%
Others Budgeted	\$77.13	270.94%	\$6,326.95	302.86%		165.86%		0.00%
June Total	\$243,927.07	104.61%	\$79,844.57	109.04%	\$0.00	105.45%	\$0.00	0.00%
Parish Subsidies	\$51,774.78	91.67%	\$22,320.04	100.00%		83.33%		0.00%
Development	\$156,500.00	89.19%	\$14,000.00	88.13%		170.54%		0.00%
Endowment	\$0.00	105.03%	\$0.00	46.29%		94.14%		0.00%
Tuition	\$35,451.80	100.34%	\$21,130.03	105.64%		74.17%		0.00%
Others Budgeted	\$200.49	271.19%	\$22,394.50	325.14%		165.86%		0.00%
Total Received	\$1,602,440.95	104.61%	\$1,761,222.44	109.04%	\$1,752,115.05	105.45%	\$0.00	0.00%
Total Budgeted	\$1,531,783.06		\$1,615,279.21		\$1,661,538.79		\$1,736,089.17	
Parish Subsidies	\$501,723.52		\$501,723.52		\$501,723.52		\$514,111.54	
Development	\$310,000.00		\$310,000.00		\$350,000.00		\$375,000.00	
Endowment	\$127,294.54		\$140,195.69		\$146,341.48		\$146,988.84	
Tuition	\$512,265.00		\$562,860.00		\$546,510.00		\$583,025.00	
Others Budgeted	\$80,500.00		\$100,500.00		\$116,963.79		\$116,963.79	
Over/Under	70,657.89	4.61%	145,943.23	9.04%	90,576.26	5.45%	(1,736,089.17)	-100.00%

2022-2023

2024-2025 Tuition

000000TUTION
Approved for 2023-2024

Approved for 2024-2025

Grade	Enrollment	Rate	Total			Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase
7	36	\$ 2,700.00	\$ 97,200.00			7	18	\$ 2,850.00	\$ 51,300.00	5.6%	\$ 150.00	7	33	\$ 2,950.00	\$ 97,350.00	3.4%	\$ 100.00
8	22	\$ 2,700.00	\$ 59,400.00	Rural HS Average - \$3430		8	37	\$ 2,850.00	\$ 105,450.00	5.6%	\$ 150.00	8	18	\$ 2,950.00	\$ 53,100.00	3.4%	\$ 100.00
9	30	\$ 3,330.00	\$ 99,900.00			9	22	\$ 3,480.00	\$ 76,560.00	4.5%	\$ 150.00	9	37	\$ 3,575.00	\$ 132,275.00	2.7%	\$ 95.00
10	32	\$ 3,330.00	\$ 106,560.00	Rural JH Average - \$3110		10	30	\$ 3,480.00	\$ 104,400.00	4.5%	\$ 150.00	10	22	\$ 3,575.00	\$ 78,650.00	2.7%	\$ 95.00
11	29	\$ 3,330.00	\$ 96,570.00			11	32	\$ 3,480.00	\$ 111,360.00	4.5%	\$ 150.00	11	30	\$ 3,575.00	\$ 107,250.00	2.7%	\$ 95.00
12	31	\$ 3,330.00	\$ 103,230.00			12	28	\$ 3,480.00	\$ 97,440.00	4.5%	\$ 150.00	12	32	\$ 3,575.00	\$ 114,400.00	2.7%	\$ 95.00
Total Income			\$ 562,860.00			Total Income			\$ 546,510.00		\$ (16,350.00)	Total Income			172	\$ 583,025.00	\$ 36,515.00
Tuition Freeze - 0% Increase						Tuition Freeze - 0% Increase						Tuition Freeze - 0% Increase					
Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase
7	18	\$ 2,700.00	\$ 48,600.00	0%	\$ -	7	18	\$ 2,700.00	\$ 48,600.00	0%	\$ -	7	33	\$ 2,850.00	\$ 94,050.00	0%	\$ -
8	37	\$ 2,700.00	\$ 99,900.00	0%	\$ -	8	37	\$ 2,700.00	\$ 99,900.00	0%	\$ -	8	18	\$ 2,850.00	\$ 51,300.00	0%	\$ -
9	22	\$ 3,330.00	\$ 73,260.00	0%	\$ -	9	22	\$ 3,330.00	\$ 73,260.00	0%	\$ -	9	37	\$ 3,480.00	\$ 128,760.00	0%	\$ -
10	30	\$ 3,330.00	\$ 99,900.00	0%	\$ -	10	30	\$ 3,330.00	\$ 99,900.00	0%	\$ -	10	22	\$ 3,480.00	\$ 76,560.00	0%	\$ -
11	32	\$ 3,330.00	\$ 106,560.00	0%	\$ -	11	32	\$ 3,330.00	\$ 106,560.00	0%	\$ -	11	30	\$ 3,480.00	\$ 104,400.00	0%	\$ -
12	28	\$ 3,330.00	\$ 93,240.00	0%	\$ -	12	28	\$ 3,330.00	\$ 93,240.00	0%	\$ -	12	32	\$ 3,480.00	\$ 111,360.00	0%	\$ -
Total Income			\$ 521,460.00		\$ (41,400.00)	Total Income			\$ 521,460.00		\$ (41,400.00)	Total Income			\$ 566,430.00		\$ 19,920.00
Option A - 3% Increase						Option A - 3% Increase						Option A - 2.5% Increase					
Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase
7	18	\$ 2,780.00	\$ 50,040.00	3%	\$ 80.00	7	18	\$ 2,781.00	\$ 50,058.00	3%	\$ 81.00	7	33	\$ 2,921.25	\$ 96,401.25	2.50%	\$ 71.25
8	37	\$ 2,780.00	\$ 102,860.00	3%	\$ 80.00	8	37	\$ 2,781.00	\$ 102,897.00	3%	\$ 81.00	8	18	\$ 2,921.25	\$ 52,582.50	2.50%	\$ 71.25
9	22	\$ 3,430.00	\$ 75,460.00	3%	\$ 100.00	9	22	\$ 3,429.90	\$ 75,457.80	3%	\$ 99.90	9	37	\$ 3,567.00	\$ 131,979.00	2.50%	\$ 87.00
10	30	\$ 3,430.00	\$ 102,900.00	3%	\$ 100.00	10	30	\$ 3,429.90	\$ 102,897.00	3%	\$ 99.90	10	22	\$ 3,567.00	\$ 78,474.00	2.50%	\$ 87.00
11	32	\$ 3,430.00	\$ 109,760.00	3%	\$ 100.00	11	32	\$ 3,429.90	\$ 109,756.80	3%	\$ 99.90	11	30	\$ 3,567.00	\$ 107,010.00	2.50%	\$ 87.00
12	28	\$ 3,430.00	\$ 96,040.00	3%	\$ 100.00	12	28	\$ 3,429.90	\$ 96,037.20	3%	\$ 99.90	12	32	\$ 3,567.00	\$ 114,144.00	2.50%	\$ 87.00
Total Income			\$ 537,060.00		\$ (25,800.00)	Total Income			\$ 537,103.80		\$ (9,406.20)	Total Income			\$ 580,590.75		\$ 34,080.75
Option B - 5% Increase						Option B - 5% Increase						Option B - 5% Increase					
Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase
7	18	\$ 2,835.00	\$ 51,030.00	5%	\$ 135.00	7	18	\$ 2,835.00	\$ 51,030.00	5%	\$ 135.00	7	33	\$ 2,992.50	\$ 98,752.50	5.00%	\$ 142.50
8	37	\$ 2,835.00	\$ 104,895.00	5%	\$ 135.00	8	37	\$ 2,835.00	\$ 104,895.00	5%	\$ 135.00	8	18	\$ 2,992.50	\$ 53,865.00	5.00%	\$ 142.50
9	22	\$ 3,500.00	\$ 77,000.00	5%	\$ 170.00	9	22	\$ 3,496.50	\$ 76,923.00	5%	\$ 166.50	9	37	\$ 3,654.00	\$ 135,198.00	5.00%	\$ 174.00
10	30	\$ 3,500.00	\$ 105,000.00	5%	\$ 170.00	10	30	\$ 3,496.50	\$ 104,895.00	5%	\$ 166.50	10	22	\$ 3,654.00	\$ 80,388.00	5.00%	\$ 174.00
11	32	\$ 3,500.00	\$ 112,000.00	5%	\$ 170.00	11	32	\$ 3,496.50	\$ 111,888.00	5%	\$ 166.50	11	30	\$ 3,654.00	\$ 109,620.00	5.00%	\$ 174.00
12	28	\$ 3,500.00	\$ 98,000.00	5%	\$ 170.00	12	28	\$ 3,496.50	\$ 97,902.00	5%	\$ 166.50	12	32	\$ 3,654.00	\$ 116,928.00	5.00%	\$ 174.00
Total Income			\$ 547,925.00		\$ (14,935.00)	Total Income			\$ 547,533.00		\$ 1,023.00	Total Income			\$ 594,751.50		\$ 48,241.50
Option C - 10% Increase						Option C - 10% Increase						Option C - 7.5% Increase					
Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase
7	18	\$ 2,970.00	\$ 53,460.00	10%	\$ 270.00	7	18	\$ 2,970.00	\$ 53,460.00	10%	\$ 270.00	7	33	\$ 3,063.75	\$ 101,103.75	7.50%	\$ 213.75
8	37	\$ 2,970.00	\$ 109,890.00	10%	\$ 270.00	8	37	\$ 2,970.00	\$ 109,890.00	10%	\$ 270.00	8	18	\$ 3,063.75	\$ 55,147.50	7.50%	\$ 213.75
9	22	\$ 3,660.00	\$ 80,520.00	10%	\$ 330.00	9	22	\$ 3,663.00	\$ 80,586.00	10%	\$ 333.00	9	37	\$ 3,741.00	\$ 138,417.00	7.50%	\$ 261.00
10	30	\$ 3,660.00	\$ 109,800.00	10%	\$ 330.00	10	30	\$ 3,663.00	\$ 109,890.00	10%	\$ 333.00	10	22	\$ 3,741.00	\$ 82,302.00	7.50%	\$ 261.00
11	32	\$ 3,660.00	\$ 117,120.00	10%	\$ 330.00	11	32	\$ 3,663.00	\$ 117,216.00	10%	\$ 333.00	11	30	\$ 3,741.00	\$ 112,230.00	7.50%	\$ 261.00
12	28	\$ 3,660.00	\$ 102,480.00	10%	\$ 330.00	12	28	\$ 3,663.00	\$ 102,564.00	10%	\$ 333.00	12	32	\$ 3,741.00	\$ 119,712.00	7.50%	\$ 261.00
Total Income			\$ 573,270.00		\$ 10,410.00	Total Income			\$ 573,606.00		\$ 27,096.00	Total Income			\$ 608,912.25		\$ 62,402.25
Recommendation						Recommendation						Option C - 10% Increase					
Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase	Grade	Enrollment	Rate	Total	% Increase	\$ Increase
7	18	\$ 2,850.00	\$ 51,300.00	5.6%	\$ 150.00	7	18	\$ 2,970.00	\$ 53,460.00	10%	\$ 270.00	7	33	\$ 3,135.00	\$ 103,455.00	10.00%	\$ 285.00
8	37	\$ 2,850.00	\$ 105,450.00	5.6%	\$ 150.00	8	37	\$ 2,970.00	\$ 109,890.00	10%	\$ 270.00	8	18	\$ 3,135.00	\$ 56,430.00	10.00%	\$ 285.00
9	22	\$ 3,480.00	\$ 76,560.00	4.5%	\$ 150.00	9	22	\$ 3,663.00	\$ 80,586.00	10%	\$ 333.00	9	37	\$ 3,828.00	\$ 141,636.00	10.00%	\$ 348.00
10	30	\$ 3,480.00	\$ 104,400.00	4.5%	\$ 150.00	10	30	\$ 3,663.00	\$ 109,890.00	10%	\$ 333.00	10	22	\$ 3,828.00	\$ 84,216.00	10.00%	\$ 348.00
11	32	\$ 3,480.00	\$ 111,360.00	4.5%	\$ 150.00	11	32	\$ 3,663.00	\$ 117,216.00	10%	\$ 333.00	11	30	\$ 3,828.00	\$ 114,840.00	10.00%	\$ 348.00
12	28	\$ 3,480.00	\$ 97,440.00	4.5%	\$ 150.00	12	28	\$ 3,663.00	\$ 102,564.00	10%	\$ 333.00	12	32	\$ 3,828.00	\$ 122,496.00	10.00%	\$ 348.00
Total Income			\$ 546,510.00		\$ (16,350.00)	Total Income			\$ 573,606.00		\$ 27,096.00	Total Income			\$ 623,073.00		\$ 76,563.00

2024-2025 SUBSIDIES

2018-2019

Parish		# of envelope holders		Subsidy Amount/Per Envelope	Subsidy Amount TOTAL
				\$ 381.61	
Saint Michael's		62		\$ 381.61	\$23,659.82
All Saints		268		\$ 381.61	\$102,271.48
Holy Family		366		\$ 381.61	\$139,669.26
Holy Trinity		527		\$ 381.61	\$201,108.47
		1223		TOTAL SUBSIDY AMOUNT -	\$466,709.03

2019-2020

Parish		# of envelope holders		Subsidy Amount/Per Envelope	Subsidy Amount TOTAL
				\$ 397.97	
Saint Michael's		62		\$ 397.97	\$24,674.14
All Saints		268		\$ 397.97	\$106,655.96
Holy Family		366		\$ 397.97	\$145,657.02
Holy Trinity		527		\$ 397.97	\$209,730.19
		1223		TOTAL SUBSIDY AMOUNT -	\$486,717.31

2021-2022

Parish		# of envelope holders		Subsidy Amount/Per Envelope	Subsidy Amount TOTAL
				\$ 410.24	
Saint Michael's		62		\$ 410.24	\$25,434.88
All Saints		268		\$ 410.24	\$109,944.32
Holy Family		366		\$ 410.24	\$150,147.84
Holy Trinity		527		\$ 410.24	\$216,196.48
		1223		TOTAL SUBSIDY AMOUNT -	\$501,723.52

2022-2023

Parish		# of envelope holders		Subsidy Amount/Per Envelope	Subsidy Amount TOTAL
				\$ 424.47	
Saint Michael's		62		\$ 424.47	\$26,317.14
All Saints		284		\$ 424.47	\$120,549.48
Holy Family		347		\$ 424.47	\$147,291.09
Holy Trinity		489		\$ 424.47	\$207,565.83
		1182		TOTAL SUBSIDY AMOUNT -	\$501,723.54

2023-2024

Parish		# of envelope holders		Subsidy Amount/Per Envelope	Subsidy Amount TOTAL
				\$ 427.36	
Saint Michael's		61		\$ 427.36	\$26,068.96
All Saints		286		\$ 427.36	\$122,224.96
Holy Family		349		\$ 427.36	\$149,148.64
Holy Trinity		478		\$ 427.36	\$204,278.08
		1174		TOTAL SUBSIDY AMOUNT -	\$501,720.64

2024-2025: 2.41% Increase - \$10.03 Per Envelope Holder

\$12,390.90

Parish		# of envelope holders		Subsidy Amount/Per Envelope	Subsidy Amount TOTAL
	Change	\$10.03 Per Envelope		\$12,390.90 Total Increase	\$0.02
Saint Michael's	576.80	56		\$ 475.82	\$26,645.76
All Saints	3,193.00	310		\$ 404.57	\$125,417.96
Holy Family	3,728.60	362		\$ 422.31	\$152,877.24
Holy Trinity	4,892.50	475		\$ 440.36	\$209,170.58
		1203		TOTAL SUBSIDY AMOUNT -	\$514,111.54

**Cedar Catholic Jr.-Sr. High School
Tuition Contract & Payment Plan
2024-2025 School Year**

Billing Information

Parent(s)/Guardian(s): _____
First Name(s) Last Name

Mailing Address: _____
Street or P.O. Box City State Zip

Home Phone: _____ Cell Phone: _____

E-mail: _____

Parish: _____ in _____
Name of Parish City State

Student Information

	Name (First & Last)	Grade
1)	_____	_____
2)	_____	_____
3)	_____	_____
4)	_____	_____

Tuition Contract

This contract signed is a *promise to pay*. You understand that, as the parent(s)/guardian(s) of the students listed above, you are committing to pay all tuition expenses now due or due in the future according to the tuition payment plan designated for the year each student of yours attended Cedar Catholic Jr./Sr. High School. You understand that procedures have been put in place to collect tuition that is past due. You also understand that Cedar Catholic and its representative may use their rights of collection under state and federal laws, including small claims court, credit collection agencies, and any other means as is required to collect any and all past due tuition. You also understand that the school has the right to hold any student's transcript until tuition is paid in full.

Prior to signing this contract, we/I have read and understood the provisions and the notices forth written. We/I agree to the terms of this Cedar Catholic Jr./Sr. High School Tuition Contract.

Signature(s) of Person(s) Responsible for Tuition

Printed Name(s)

Date

_____	_____	_____
_____	_____	_____

Due: July 2, 2024

2024-2025 Tuition Contract

Cost of Education & Tuition

The estimated cost of education this year is approximately \$10,094.00 per child. You will notice that the tuition passed on to you is **significantly** lower than the actual cost. School fundraising and parish subsidization account for over 50% of the total cost to educate each child. Thank you for the sacrifices you make so as to pay your tuition in a timely manner.

Cost/Student	\$9,654.00	Cost/Student	\$10,279.00
Subsidies	\$2,989.00	Subsidies	\$2,989.00
Development	\$2,180.00	Development	\$2,180.00
Other Income	\$1,535.00	Other Income	\$1,535.00
Jr. High Tuition	\$2,950.00	High School Tuition	\$3,575.00

Other Income includes:

Endowment Income, Memorial Income, and Activity Gate Receipts

	Junior High	Our Commitment	High School	Our Commitment
First Child -	\$2950 - \$9654	_____	\$3575 - \$10,279	_____
Second Child -	\$2950 - \$9654	_____	\$3575 - \$10,279	_____
Third Child -	\$2950 - \$9654	_____	\$3575 - \$10,279	_____

Choose a Payment Option -

<input type="checkbox"/>	One Annual Payment Payment is due by: <u>April 15, 2025</u> or unless specified here - _____
<input type="checkbox"/>	Two Payments Payment is due by the beginning of each semester: <u>August 15, 2024</u> and <u>January 6, 2025</u> .
<input type="checkbox"/>	Ten Monthly Payments (may use Automatic Withdrawal Option - form below) Payment is due on the 1st or the 15th of each month, beginning on <u>August 1 or 15, 2024</u> and ending on <u>May 1 or 15, 2025</u> .
<input type="checkbox"/>	Twelve Monthly Payments (Automatic Withdrawal ONLY - form below) Payment is due on the 1st or the 15th of each month, beginning on <u>July 1 or 15, 2024</u> and ending on <u>June 1 or 15, 2025</u> .
<input type="checkbox"/>	Other Payment Plan Special payment plan must be worked out with the Business Manager when you return this form.

***Credit Card payments will be accepted for a 3% fee

AUTHORIZATION AGREEMENT FOR AUTOMATED PAYMENTS

Company Name: Cedar Catholic High SchoolCompany ID: School Tuition Payments

I (we) hereby authorize **Cedar Catholic High School** to initiate *monthly* debit entries from my (our) checking account indicated below at the bank named below:

Bank Name _____ City _____ State _____ Zip _____

Routing # _____ Account # _____ Amount \$ _____

Day of the month to debit account: (Circle One) 1st or 15th

_____ 12 Month Payment Option: Starting Month – July Ending Month – June
 _____ 10 Month Payment Option: Starting Month – August Ending Month – May

This authority is to remain in full force and effect until **Cedar Catholic High School** and Bank have received written notification from me (or either of us) of its termination in such time and in such manner as to afford **Cedar Catholic High School** and Bank a reasonable opportunity to act on it.

Please attach a copy of a voided check/deposit slip to this form.

Name _____ Signature _____ Date _____