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

I. Opening Prayer

II. General Business

a. Call to Order
b. Approval of Minutes: Motion_____Second_____. Vote _____
c. Approval of the Agenda: Motion_____Second_____. Vote _____
d. Reports
   1. Superintendent's Comments. Superintendent Vickie Kauffold will be here: See attached
   2. Principal's Report: See attached
   3. President's Report – See attached
   4. Development Report – See attached
   5. Strategic Plan Update: See attached

III. Committee Reports

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

IV. Old Business

V. New Business

a. Consider, discuss, and take-action to approve a resolution to open an account with Security Bank for the purpose of holding funds for the undesignated funds currently held at Citizens Bank in Laurel.
   Motion_____Second_____. Vote _____

b. Consider, discuss, and take-action to approve the 2025-2026 Annual Financial Literacy Status Report as presented. *See attached Report.*
   Motion_____Second_____. Vote _____

c. Consider, discuss, and take-action to approve the 2025-2026 Annual Computer Science Education Report as presented. *See attached Report*
   Motion_____Second_____. Vote _____

VI. Correspondence

VII. Adjournment & Closing Prayer

VIII. Finance Committee Update: Discuss 2026-2027 salary considerations and meeting dates with Holy Trinity and East and West Catholic Parish representatives.

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

Cedar Catholic Jr-Sr High School
School Board Meeting
Tuesday September 15, 2026
5:30 PM – Msgr. Werner Learning Center

The meeting opened with prayer.

MEMBERS IN ATTENDANCE: Dr. Dan Hoesing, Fr. Kevin Vogel, Fr. Marcus Knecht (5:50), Chad Cattau, Daryl Kleinschmit, Jesse Hochstein, John Pinkelman, Janet Heine, Beth Fiscus, Eric Dickes, Melissa Bowers, Bridget Whitmire. Others present: Abby Dybdal, Lori Christensen.

MEMBERS ABSENT: Tom Kuchta, Mike Reifenrath.

GENERAL BUSINESS:

Call to Order: The meeting was called to order at 5:30 p.m.

APPROVAL of July 14, 2026 minutes: Motion by Janet Heine, second by Eric Dickes to approve minutes. Motion carried with a unanimous vote.

APPROVAL of September 15, 2026 agenda: Motion by John Pinkelman, second by Melissa Bowers to approve the agenda. Motion carried with a unanimous vote.

Administration Reports:
Development Report - See attached reports.
Principal/AD Report - See attached reports.
President's Report - See attached reports.

COMMITTEE REPORTS:

Transportation Report – See attached report.
Building/Grounds Report – See attached CMG inspection report.
Finance Report - See attached reports.

OLD BUSINESS:

None.

NEW BUSINESS:

Consider, discuss and take action to approve the 2026-2027 Development budget.
Motion by Eric Dickes, second by Beth Fiscus to approve the 2026-2027 Development budget as presented. Motion carried with a unanimous vote.

Consider, discuss and take action to approve amending the 2026-2027 line item budget.
Motion by Beth Fiscus, second by Janet Heine to approve amending 2026-2027 line item budget. Motion carried with a unanimous vote.

ADJOURNMENT & CLOSING PRAYER:

Motion by Eric Dickes, second by John Pinkelman to adjourn regular session meeting at 6:20 p.m. Motion carried with a unanimous vote.

The meeting closed with prayer.

Archdiocese of Omaha

ONE CHURCH
ENCOUNTERING JESUS
EQUIPPING DISCIPLES
LIVING MERCY

November 4, 2026

Dear School Leaders,

As we prepare for the opportunities that EFTC will present to our families in 2027, it is important for each school to provide clarity around the cost to educate and the published tuition at our schools.

Let's first consider the cost to educate and what should be included in this figure.

The obvious items in your budget include:

- Salaries and benefits for all certified and non-certified staff
- Instructional materials and curricular resources and licenses
- PD offering not covered by Title funding
- Retreat costs for students and/or staff
- Basic operational supplies
- Utilities and telephone
- Building and grounds maintenance
- Service contracts
- Rental of building and equipment
- Miscellaneous building repair
- Capital needs (unless otherwise funded)
- Tuition assistance
- Lunch program only if you run your own program without Federal Assistance.
    - If you are part of the Federal Lunch Program, keep the accounting separate.

This total amount should reflect all the expenses of the school. Divide that by the number of students you have enrolled in the school. That number equals your cost to educate.

Consider how much you have budgeted for tuition assistance and look at that number as a minimum goal to calculate how many people you can target to contribute to OSN and designate your school.

Hypothetically, let's say that your total expense is $3 Million and you have 300 students enrolled in your school. Your cost to educate is $10,000 per student. Your tuition is listed at $4000, with a parish subsidy of $6000. This $6000 subsidy per student would be a goal for the Development/Advancement Team to offset costs the parish would contribute to balance the budget. Scholarships awarded to your families by OSN would also offset the $4000 Subsidized Rate (tuition) depending upon how you post the cost.

Below is a hypothetical model to share with your families using your actual numbers, allowing them to see the full cost and what their cost is after the parish subsidy is applied. Provided below the table is language to share with your families that may also be helpful.

	1 Student	2 Students	3 Students
Full Cost to Educate	$10,000	$20,000	$30,000
Parish Subsidy	($6,000)	($12,000)	($18,000)
Parish Multi-Student Subsidy	N/A	($ xxx)	($ xxxx)
Subsidized Rate (tuition)	$4,000	$8,000	$12,000

Both Parish Subsidies are provided from the parish operating fund and reduce the tuition cost for families. Sacrifices of all parishioners help make these subsidies possible. Each year, approximately XX% of our parish annual budget goes to support the school through the Parish Subsidies. We rely on the generosity of all parishioners to sustain and grow the mission of our School.

To qualify for the Parish Subsidies, a family must:

*Be registered in the Parish,
*Attend Sunday (or Saturday Vigil) Mass on a weekly basis at [name of parish(es)],
*Attend Mass for Holy Days of Obligation,
*Have received or is in formation for the Sacraments of Initiation
(Baptism, Confirmation and Eucharist according to one's age and stage of life), and
*Give of their time, talents and treasure in support of the parish.

If your posted tuition is well below your cost to educate, please begin planning now for how you will present the full cost to your families. Any adjustments to posted tuition should be made gradually, in consultation with your pastor and finance council, and communicated clearly well in advance.

Encourage families to apply for a scholarship from Opportunity Scholarship Nebraska to utilize the funds that will be available to your school through the Education Freedom Tax Credit. A higher percentage of families will qualify for these funds than were able to qualify with the State Tax Credit a few years ago. A majority of your families will likely qualify for some amount of funding.

Continue to encourage your families to apply for additional tuition assistance and scholarship opportunities to defray the costs of their portion of the tuition ($4000). Continue to utilize *The Children Scholarship Fund of Omaha (CSF), The Latino Scholarship Fund* (as applicable) and any parish or school scholarship funds.

Notify your families that the disbursement of scholarships and tuition assistance for their portion of the tuition should follow this hierarchy:

1) EFTC funds awarded through Opportunity Scholarship Nebraska (OSN)
    a. Require them to apply here first
2) Children Scholarship Fund and Archbishop's Scholars
3) Latino Scholarship Fund (if applicable)
4) Parish tuition assistance and teacher discounts

All families should be expected to contribute something toward their students' tuition. It could be time, talent or a percentage of the student subsidized rate listed. This should be negotiated between the family and each school leader who can best determine the right path forward.

I hope you find this guidance helpful as we prepare families for the opportunities ahead.

May God continue to bless the important work you do in our schools.

God Bless,

Vickie Kauffold

Vickie Kauffold
Superintendent of Schools

Cedar Catholic Jr.-Sr. High School

401 South Broadway • P.O. Box 15 • Hartington, Nebraska 68739
Tel: 402-254-3906 • Fax: 402-254-3976 • www.cedarcatholic.org

Dear Cedar Catholic Alumni and Friends,

The 2026–2027 school year offers many opportunities to reflect on Cedar Catholic's rich 125-year history while embracing the new challenges and opportunities facing our school, community, faculty, and students. As we celebrate this remarkable milestone, we are reminded of the vision and faith that started it all. Deb (Lammers) Korth did an outstanding job of gathering memorabilia, historical facts, and stories that bring to life the belief expressed by Msgr. Werner that "God wants Catholic Schools in Cedar County."

The reunion book, *A Legacy of Faith: 125 Years Strong*, can be accessed on the **125 ALUMNI BOOK** Link at: www.cedarcatholic.org. This book highlights the bold vision of providing a Catholic education rooted in Gospel values—a vision that has grown into a lasting legacy, shaping generations of students and families. While the book recognizes the leadership and service of the priests, deacons, sisters, faculty, and staff who contributed to the success of the Holy Trinity/Cedar Catholic school system, it also honors the sacrifices of generations of families who made Catholic education a priority. Together, these efforts have helped educate 4,952 graduates, grounded in faith, tradition, academic excellence, and community.

Through her extensive collection of history and facts, Mrs. Korth reminds us that much has changed over the past 125 years. Facilities have expanded, programs have evolved, and communities have united, yet our mission has remained steadfast. As President of Cedar Catholic Jr.-Sr. High School, I continue to be humbled by the dedication and sacrifice of our families, alumni, and community partners who believe in our mission to provide a Catholic education built on faith, tradition, academic excellence, and purpose.

Although the cost of education continues to rise, the generosity and commitment of our alumni, parents, and community supporters help keep tuition affordable through scholarships, donations, gifts, endowments, and other forms of financial support. Your continued investment makes a meaningful difference in the lives of our students and helps ensure that future generations have access to the same faith-filled educational experience that has shaped so many lives before them.

Enclosed with this Annual Appeal is our Focus for 2027 and an overview of the many opportunities available for alumni and friends to support Cedar Catholic. I encourage you to consider how you might become involved in sustaining our mission and strengthening our school for generations to come. Every gift, regardless of size, is an investment in our students, our Catholic faith, and the future of Cedar Catholic.

As we celebrate 125 years of faith, sacrifice, and service, may we remain grateful for those who laid the foundation before us and committed to carrying their legacy forward. May God continue to bless our students, parents, faculty, community, alumni, and friends as we work together to ensure that the legacy of Cedar Catholic endures for the next 125 years and beyond.

Sincerely,

Dan Hoesing
President
Cedar Catholic Jr.-Sr. High School

Principal's Report

We hosted parent teacher conferences on October 21st. We had approximately 70% parent attendance. This is about where we typically are each year. Our teachers also got to enjoy a day and a half off for fall break.

We are continuing to work on our school improvement project. Our visit is scheduled for March 31st-April 1st. Once we get a schedule finalized, I will share that with you all. Some of you will most likely be interviewed during the visit. We also will have a faculty team, parent team and student team that will get interviewed as well.

Semester tests will be December 16th-17th with our school service project day being held on the 18th. We will again be sending various groups around the area to do a variety of activities and tasks for our community and others around us.

The NSAA member schools are in the process of voting on whether to allow Jr High students to participate in varsity activities. The district meetings were held last week, and it appears that it will at least move on to the January vote for member schools.

Cedar was the host of this year's Veteran's Day program. Leah Olsen was the guest speaker. The bands and choirs from both HNS and Cedar played and sang, along with a song sung by the combined elementary schools.

Catholic Development Office
September 2026

Fundraising Events

Truck Raffle:

- ✓ Display and sell tickets at Schuetzenfest, Riverboat Days, Holy Trinity Fly-In Breakfast, Booster Club Kick Off, and Football and Volleyball games.
- ✓ Monitor, support, and connect with ticker sellers to encourage successful ticket sales.
- ✓ Enter all ticket sale data, deposit raffle proceeds, and finalize ledger.
- ✓ Update on Truck ticket sales: currently over 900 with 2 weeks left.

Alice Pommer, 300 Club

- ✓ Sell 300 Club tickets at Holy Trinity Fly-In Breakfast, Booster Club Kick Off, and Homecoming Football game.
- ✓ Conduct/assist 300 Club Chm. Alice Pommer with the CCHS 300 Club ticket sales.
- ✓ Prepare and add to the new 300 Club buyers list.
- ✓ Update for 300 Club ticket sales: over 200 tickets

Fall Blitz

- ✓ Create publicity pieces for Fall Blitz.
- ✓ Meet with dinner committee about meal planning.
- ✓ Prepare information for the parent and student volunteers.
- • Collaborate with decorating committee on decorations.
- ✓ Contact Ron Eskins about assisting with the meal.

Annual Drive

- ✓ Collect letter and photo for the 2026-27 Annual Drive Honorary Chairs, Chris & Kayla Gubbels. Information gathered by Sept. 15th.
- ✓ Finalize layout and prepare materials for the upcoming campaign mailing.
- ✓ Update the website with current Annual Drive information.

Christmas Online Auction

- • Collaborate with President on preparing Letter to Blue Ribbon Members about gift donations.

Gala

- • Begin Gala Auction new solicitation efforts and lists.
- ✓ Get Gala Grain solicitation letters out to the Grain Committee by mid-September.
- ✓ Met with Gala Decoration Committee to confirm theme and begin brainstorming ideas for 2027.
- ✓ Collaborate with Grain Chairmen about Gala 2027 Grain Auction

Strategic Planning for the Development Office/Program

- • Expand alumni engagement by collaborating with the Alumni Association to broaden news distribution and strengthen relationships.
- • Expand Blue Ribbon memberships to help fund the Catholic Development Office and school budgets. Check with the Blue-Ribbon Executive Committee regarding prospective and new kinds of Blue Ribbon memberships.

Development Office Operations

- • Continue to update all databases and donor records.

Financials & Financial Assistance to Catholic Schools

- • Continue to invite gifts to the Development fund for the Development Office and our schools' needs.
- ✓ Reconciliation of all accounts for the month of September.
- ✓ Meet with Auditor from Arch Dioceses to finalize the financial audit for 2025-2026 and go over Development office financial system.
- ✓ Complete State Raffle Annual Report (Truck and 300 Club).
- ✓ Send monthly budget support checks to High School and Elementary schools.

Catholic Development Office
Development Work Focus for October 2026

Fundraising Events

Truck Raffle:

- ✓ Finalize 2026 Truck Raffle records. – sold 1733 tickets
- ✓ Send out Thank You postcards to all ticket buyers and sellers – sent out Mon Oct. 19

Alice Pommer, 300 Club:

- ✓ Finalize 2026 300 Club records - 273 members this year

Fall Blitz:

- ✓ Finalize all promotional pieces and set calendar schedule for parish bulletins, website, Flocknote, and Facebook.
- ✓ Confirm the master list of parent and student volunteers.
- • Contact all event volunteers with their assigned duties, event details, and the finalized shift schedule. Dinner committee will meet Tues Nov. 3 at 5:30
- ✓ Schedule transportation and delivery timing for the prime rib. Nebraska Beef would like it picked up Nov. 12-13.
- ✓ Ron Eskens wants meat delivered to Fordyce and will prepare the meat
- • Coordinate with the Decorating Committee to align on setup schedules, needed materials, etc.

Christmas Online Auction:

- ✓ Meet with the Blue Ribbon Exec Committee to plan the Christmas Online Auction to benefit the Development Office. Blue Ribbon coordinates the Christmas Online Auction and is responsible for obtaining gifts for it.
- ✓ Follow up with the Blue Ribbon Executive Committee each week to check on the progress of auction gifts due by November 10 to get items listed with Creamer Auction by November 14.
- ✓ Kick off the Christmas Online Auction with a display of gifts the night of the Blitz, November 21, and end the Auction on December 13.
- ✓ Blue Ribbon Executive Committee met on Friday Oct. 16 to discuss the auction. Bette suggested that each of the members take 10 BR members to contact – Traci found last year's list

Annual Drive:

- ✓ Kick-off First Phase of CCHS Annual Fund Drive for 2026-2027. Honorary Chairs are Chris and Kayla Gubbels.
- ✓ Prepare Thank You's
- ✓ Annual drive donations are being recorded on Basic Funder, recorded on portal, and deposited

Gala:

- ✓ Reorganization of all Gala Committees, to include the 2026 Gala Auction & Grain Committees, and the Decoration Committees first. The upcoming Gala 2027 theme is "The Cedar Open – A Gala Par-Tee
- • Contact Gala Online Shoppers Committee to begin store registries of possible Gala gifts. Ladies are emailing their gift ideas to the Development office.
- • Gala Auction committee packets were made and can be picked up for those who want to start early. Packets include cover letter, important dates, grand/silent auction list, prospective list, Friends of Gala list. Auction shoppers take as many acquisition sheets as they want.
- • Creating Acquisition sheets for Gala items

Scholarship Luncheon:

- • Deb Korth and Cassie Gubbels set Luncheon Date for December 14, 2026.

Strategic Planning for the Development Office/Program

- Expand alumni engagement by collaborating with the Alumni Association to broaden news distribution and strengthen relationships – creating list of class officers from the last 15 years – possible contact for Class Gala gifts
- Expand Blue Ribbon memberships to help fund the Catholic Development Office and school budgets. Check with the Blue-Ribbon Executive Committee regarding prospective and new kinds of Blue Ribbon memberships.
- Set the date with Strategic Planning Leaders to update them on Strategic Plan progress. Development Office and CCHS are collaborating on the future
- Update Development website information-Fall Blitz and Christmas Online Auction.

Development Office Operations

- Continue to update all databases and donor records.
- Check in and put away Gala 2027 gifts as turned in

Financials & Financial Assistance to Catholic Schools

- ✓ Reconciliation of all accounts for the month of October.
- ✓ Send monthly budget support checks to High School and Elementary schools.
- ✓ Cultivate and invite other gifts, estate bequests.
- ✓ Continue to work with the new Development Committee within the Cedar Catholic School Board.
- ✓ Paid state raffle taxes

Publications

- Begin to research and organize Cedar's Annual Report
- Work has been done to create the page design for the Annual Report. Pictures are being collected and journalism class asked to take some specific pictures
- Look at potential funding for Alumni/news-information publications. (News info also besides solicitation pieces.)

Transportation Report:
Fr. Knecht asked for a chance to begin discussion on 2027-2028 bus routes. I attached the bus route report for your review. As far as budget impact, our vehicle maintenance budget is holding up in spite of the increase cost of fuel.

Building and Grounds Report:
Two areas in the profit and loss report reflect an increase in cost for utilities and facilities parts and service. Property and Casualty Insurance from the Archdiocese has also taken a big increase. Despite these two areas, the rest of the budget is in pretty good shape heading into December. Pray for continued mild weather this winter!

Hartington/Newcastle Drivers/Routes	24-25 HNP	25-26 HNP	26-27 HNP	24-25 CCHS	24-25 HT	25-26 CCHS	25-26 HT	26-27 CCHS	26-27 HT	24-25 E/W	25-26 E/W	26-27 E/W	24-25 Total Students	25-26 Total Students	26-27 Total Students
Lea Noecker	24	26	31	6	6	9	11	11	12	0	0	0	36	46	54
Morten	0	10	9	0	0	20	0	14	0	0	12	10	0	42	33
SPED	1	2	2	0	0	0	0	0	0	0	0	0	1	2	2
Meier	11	21	20	5	20	9	18	12	20	0	0	0	36	48	52
Schram	27	23	4	0	2	0	2	1	2	0	0	0	29	25	7
Marilyn	3	4	4	2	5	3	6	4	5	0	0	0	10	13	13
Jacobs	22	22	21	6	10	8	5	8	5	0	0	0	38	35	34
Welchel	14	15	14	0	0	0	0	0	0	0	0	0	14	15	14
Jones	20	15	20	11	10	18	16	21	15	7	10	3	48	59	59
Total HNP Routes	**122**	**138**	**125**	**30**	**53**	**67**	**58**	**71**	**59**	**7**	**22**	**13**	**212**	**285**	**268**
Cedar Catholic Drivers/Routes	**24-25 HNP**	**25-26 HNP**	**26-27 HNP**	**24-25 CCHS**	**24-25 HT**	**25-26 CCHS**	**25-26 HT**	**26-27 CCHS**	**26-27 HT**	**24-25 E/W**	**25-26 E/W**	**26-27 E/W**	**24-25 Total Students**	**25-26 Total Students**	**26-27 Total Students**
Blair	37	28	28	8	24	11	22	8	24	0	0	0	69	61	60
Duane	7	8	7	9	7	16	6	16	5	14	12	6	37	30	34
Rick - Mini Route	0	0	0	8	8	0	0	0	0	7	0	0	23	0	0
Total CCHS Routes	**44**	**36**	**35**	**25**	**39**	**27**	**28**	**24**	**29**	**21**	**12**	**6**	**129**	**91**	**94**
East/West Drivers/Routes	**24-25 HNP**	**25-26 HNP**	**26-27 HNP**	**24-25 CCHS**	**24-25 HT**	**25-26 CCHS**	**25-26 HT**	**26-27 CCHS**	**26-27 HT**	**24-25 E/W**	**25-26 E/W**	**26-27 E/W**	**24-25 Total Students**	**25-26 Total Students**	**26-27 Total Students**
Bob: E/W Routes	0	0	0	12	9	15	12	14	12	11	12	9	32	39	35
Total Students	**166**	**174**	**160**	**67**	**101**	**109**	**98**	**109**	**100**	**39**	**46**	**28**	**373**	**427**	**397**
% of Students Riding	44.50%	40.75%	40.30%	17.96%	27.08%	25.53%	22.95%	27.46%	25.19%	10.46%	10.77%	7.05%	100.00%	100.00%	100.00%
Total Route Riders	**166**	**174**	**160**	**67**	**101**	**109**	**98**	**109**	**100**	**39**	**46**	**28**	**373**	**427**	**397**
% by Route/School	44.50%	40.75%	40.30%	17.96%	27.08%	25.53%	22.95%	27.46%	25.19%	10.46%	10.77%	7.05%	100.00%	100.00%	100.00%

CEDAR CATHOLIC HIGH SCHOOL
BOARD OF EDUCATION RESOLUTION
November 17, 2026
Submitted by: Cedar Catholic Development Program

REQUEST FOR BOARD APPROVAL
The Cedar Catholic Development Office respectfully requests approval from the Cedar Catholic School Board to transfer the remaining balance of funds currently held in an account at Citizens Bank in Laurel, Nebraska, to an interest-bearing checking account at Security Bank, located at 313 Robinson Avenue, Suite A, Hartington, Nebraska.

ACCOUNT INFORMATION
Legal Name: Cedar Catholic High School of Hartington, NE
Employer Identification Number (EIN): 47-0482832
Address: 401 S. Broadway Avenue, PO Box 15
Hartington, NE 68739
Telephone: (402) 254-3906
Fax: (402) 254-3976

PROPOSED RESOLUTION
The Cedar Catholic School Board resolves as follows:

1. The Cedar Catholic Development Office is authorized to transfer the remaining balance of funds currently held at Citizens Bank in Laurel, Nebraska, to an interest-bearing checking account at Security Bank, located at 313 Robinson Avenue, Suite A, Hartington, Nebraska.
2. The Cedar Catholic School Board, at its regularly scheduled meeting, grants approval to close the existing account at Citizens Bank and establish the new account at Security Bank prior to January 1, 2027.
3. Authorized Account Signers: Cedar Catholic President, Development Director, Cedar Catholic Principal

BOARD OF EDUCATION ACTION
Motion: _____
Second: _____

The signatures below signify affirmative votes in favor of this resolution.

Board Member	Signature / Vote
President, Daryl Kleinschmit	Absent
Vice President, Jesse Hochstein	_____
Secretary, Michael Reifenrath	_____
Treasurer, John Pinkelman	_____
Board Member, Eric Dickes	_____
Board Member, Bridget Whitmire	_____
Board Member, Tom Kuchta	_____
Board Member, Missy Bowers	_____
Board Member, Beth Fiscus	_____
Board Member, Janet Heine	_____

Submitted by: _____

Date: _____

Cedar Catholic Jr./Sr. High School's 2025-2026

Annual Financial Literacy Status Report

This report has been prepared in light of the annual reporting requirement under Nebraska Financial Literacy Act (Legislative Bill 452, enacted in 2021; Neb. Rev. Stat. §§ 79-3001 to 79-3004).

This report is regarding Cedar Catholic Jr./Sr. High School students' progress in financial literacy education.

- The Rule: Every public high school student in Nebraska must complete at least one five-credit (semester) course in personal finance or financial literacy to graduate.
- Effective Date: The requirement started in the 2023–2024 school year, making the Class of 2024 the first graduating cohort bound by the mandate.
- Exceptions: The requirement applies to public school students. It does not apply if a student's Individualized Education Program (IEP) prescribes a different course of instruction.

Financial Literacy Opportunities

As Public Schools have worked to meet this graduation requirement (that began with the graduating class of the 2024-2025 school year), Cedar Catholic has also required all high school students to take a Personal Finance class.

Enrollment data for the 2025-2026 school year:

Course Name	NDE Course Code	Grade Level	Total Enrollment
Personal Finance	033000	9-12	21

For the past 3 years, Cedar Catholic high school students have been enrolled in a Personal Finance course. This course is offered through Northeast Community College by a Dual Credit certified instructor. Cedar Catholic would like to continue this course offering at this level, and continue to monitor the adoption of the completion of this course as part of our graduation requirements.

Student Progress

The Cedar Catholic School Board of Education has made Financial Literacy preparedness a priority for all of its students. Cedar Catholic Jr./Sr. High School uses course completion as an indicator of student progress. During the 2025–26 school year, 100% of students enrolled in the school's Personal Finance course successfully completed the course.

Reporting Period: 2025-2026 School Year

Presented to the Board of Education: November 2026

Cedar Catholic Jr./Sr. High School's 2025-2026

Annual Computer Science Education Status Report

This report has been prepared in light of the annual reporting requirement under Neb. Rev. Stat. § 79-3305.

This report is regarding Cedar Catholic Jr./Sr. High School students' progress in computer science and technology education. The following report will illustrate the school's progress in implementing computer science and technology education.

Computer Science & Technology Opportunities

As Public Schools prepare to meet the upcoming graduation requirement (that begins with the graduating class of the 2027-2028 school year), Cedar Catholic will also require all 8th grade students to take Introduction to Computer Science.

Enrollment data for the 2025-2026 school year:

Course Name	NDE Course Code	Grade Level	Total Enrollment
Intro to Comp. Science	270415	8th	34

For the past 2 years, 8th grade students have been enrolled in Introduction to Computer Science. This course covers the same material that we previously offered to high school students. Cedar Catholic would like to continue this course offering at this level, and consider the adoption of the completion of this course as part of our graduation requirements (see Rule 10 003.05B, below *).

> *003.05B School systems may adopt a policy allowing high school credit to be awarded to students enrolled in a middle grades course if the course content and requirements are equivalent to a course offered in the high school.

Student Progress

The Cedar Catholic School Board of Education has made Computer Science and Technology preparedness a priority for all students. Cedar Catholic Jr./Sr. High School uses course completion as an indicator of student progress. During the 2025–26 school year, 100% of students enrolled in the school's introductory computer science course successfully completed the course.

Reporting Period: 2025-2026 School Year

Presented to the Board of Education: November 2026

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1 through November 9, 2026

	Jul 1 - Nov 9, 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
ATHLETICS AND ACTIVITIES INCOME			
FUNDRAISER INCOME			
3142 · Memorials	3,814.88	50,000.00	7.6%
3145 · Donations/Gifts	6,825.00	0.00	100.0%
Total FUNDRAISER INCOME	10,639.88	50,000.00	21.3%
3020 · Student Athletics			
3020D · Football	19,807.64	0.00	100.0%
3020G · Volleyball	4,883.29	0.00	100.0%
3020J · Girls Golf	680.00	0.00	100.0%
3020L · Athletics Miscellaneous	4,243.03	0.00	100.0%
3020M · Sports Season Passes	11,520.00	0.00	100.0%
3020 · Student Athletics - Other	0.00	75,000.00	0.0%
Total 3020 · Student Athletics	41,133.96	75,000.00	54.8%
Total ATHLETICS AND ACTIVITIES INCOME	51,773.84	125,000.00	41.4%
OTHER OPERATING REVENUE			
3564 · Interest Income	471.28	4,000.00	11.8%
3565 · Miscellaneous Income	6,336.83	0.00	100.0%
Total OTHER OPERATING REVENUE	6,808.11	4,000.00	170.2%
SCHOOL TUITION AND FEES			
3001 · TUITION			
3001A · Tuition from Scholarships	3,869.87	0.00	100.0%
3001B · Past Due Tuition	6,280.36	0.00	100.0%
3001C · Tuition from Development	5,000.00	0.00	100.0%
3001 · TUITION - Other	232,990.52	656,000.00	35.5%
Total 3001 · TUITION	248,140.75	656,000.00	37.8%
3003 · Parish Subsidies			
3003A · Holy Family	52,493.40	0.00	100.0%
3003B · Holy Trinity	92,483.44	0.00	100.0%
3003C · All Saints Church	44,973.28	0.00	100.0%
3003D · St. Michael	10,316.96	0.00	100.0%
3003 · Parish Subsidies - Other	0.00	531,276.00	0.0%
Total 3003 · Parish Subsidies	200,267.08	531,276.00	37.7%
Total SCHOOL TUITION AND FEES	448,407.83	1,187,276.00	37.8%
Total Income	506,989.78	1,316,276.00	38.5%
Gross Profit	506,989.78	1,316,276.00	38.5%
Expense			
ATHLETICS AND ACTIVITIES			
4020 · Athletics			
4020B · Boys Basketball	0.00	11,000.00	0.0%
4020C · Girls Basketball	0.00	11,000.00	0.0%
4020D · Football	15,530.87	20,000.00	77.7%
4020E · Track and Field	0.00	4,500.00	0.0%
4020F · Wrestling	175.00	4,500.00	3.9%
4020G · Volleyball	4,013.85	4,500.00	89.2%
4020H · Dance	153.00	1,000.00	15.3%
4020I · Boys Golf	0.00	1,500.00	0.0%
4020J · Girls Golf	697.78	1,500.00	46.5%
4020L · Athletics Miscellaneous	5,775.02	14,500.00	39.8%
4020M · Athletic Equipment	0.00	5,000.00	0.0%
Total 4020 · Athletics	26,345.52	79,000.00	33.3%
4023 · Activities and Clubs			
4023B · Band	0.00	1,000.00	0.0%
4023C · Speech	786.75	3,500.00	22.5%
4023D · One Act	386.16	2,000.00	19.3%
4023H · Campus Ministry	2,137.00	3,000.00	71.2%
4023I · Class/Grade Activities	0.00	250.00	0.0%
4023J · Student Council	83.00	250.00	33.2%
4023R · Activities MIscellaneous	2,858.87	1,000.00	285.9%
Total 4023 · Activities and Clubs	6,251.78	11,000.00	56.8%
Total ATHLETICS AND ACTIVITIES	32,597.30	90,000.00	36.2%

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1 through November 9, 2026

	Jul 1 - Nov 9, 26	Budget	% of Budget
DEPARTMENT PERSONNEL COSTS			
CERTIFIED STAFF			
4201 · Teacher Salaries	255,493.01	0.00	100.0%
4202 · Principal Salary	28,748.29	0.00	100.0%
CERTIFIED STAFF - Other	0.00	930,000.00	0.0%
Total CERTIFIED STAFF	284,241.30	930,000.00	30.6%
NON-CERTIFIED STAFF			
4203 · Administrative Staff			
4203A · Secretary	14,375.01	54,250.00	26.5%
4203B · Bookkeeper	10,125.00	41,250.00	24.5%
4203 · Administrative Staff - Other	8,291.67	0.00	100.0%
Total 4203 · Administrative Staff	32,791.68	95,500.00	34.3%
4205 · Transportation Services			
4205A · Activities Transportation	0.00	500.00	0.0%
4205B · School Day Transportation	11,209.36	54,000.00	20.8%
4205C · Transportation Supervisor	250.00	5,100.00	4.9%
4205 · Transportation Services - Other	546.70	2,000.00	27.3%
Total 4205 · Transportation Services	12,006.06	61,600.00	19.5%
4206 · Maintenence Staff			
4206A · Maintenance Supervisor	0.00	10,000.00	0.0%
4206B · Custodian	0.00	39,900.00	0.0%
4206C · MWAC Custodian	0.00	26,000.00	0.0%
4206 · Maintenence Staff - Other	33,775.91	0.00	100.0%
Total 4206 · Maintenence Staff	33,775.91	75,900.00	44.5%
Total NON-CERTIFIED STAFF	78,573.65	233,000.00	33.7%
OTHER STAFF			
4207 · Nurse Contract	1,750.00	5,000.00	35.0%
4208 · Aids & Temporary Help	13,675.80	25,000.00	54.7%
4209 · Coaching	36,115.18	120,000.00	30.1%
4210 · Student Labor	0.00	5,000.00	0.0%
4211 · Activities Supervision	0.00	1,000.00	0.0%
4220 · Concessions Staff	1,633.33	7,500.00	21.8%
Total OTHER STAFF	53,174.31	163,500.00	32.5%
4214 · Federal Taxes	30,499.25	96,520.00	31.6%
4215 · Employer Flex Contributions	12,392.38	36,340.00	34.1%
4216 · Employer Pension	10,795.17	34,000.00	31.8%
4217 · Health Insurance	33,214.54	95,266.00	34.9%
4218 · Professional Development	1,815.00	1,000.00	181.5%
4219 · Miscellaneous Personnel Costs	304.35	500.00	60.9%
Total DEPARTMENT PERSONNEL COSTS	505,009.95	1,590,126.00	31.8%
FACILITIES & ADMIN EXPENSES			
4430 · Technology	2,453.10	5,000.00	49.1%
4431 · Printing & Copying	4,541.08	8,000.00	56.8%
4432 · Utilities			
4432A · Fuel	865.31	12,000.00	7.2%
4432B · Water and Sewer	2,984.60	6,000.00	49.7%
4432C · Electricity	18,024.38	43,000.00	41.9%
Total 4432 · Utilities	21,874.29	61,000.00	35.9%
4433 · Telephone	1,373.78	4,000.00	34.3%
4434 · Rentals			
4434A · Rent Holy Trinity	0.00	17,000.00	0.0%
4434C · COMPLEX	8,000.00	8,000.00	100.0%
Total 4434 · Rentals	8,000.00	25,000.00	32.0%
4435 · Postage	250.93	2,000.00	12.5%
4436 · Advertising	180.00	50.00	360.0%
4438 · Cafeteria	1,500.00	3,000.00	50.0%
4439 · Office Supplies	4,068.97	6,000.00	67.8%
4440 · Service Contracts	13,570.81	35,000.00	38.8%

Cedar Catholic High School
Profit & Loss Budget vs. Actual
July 1 through November 9, 2026

	Jul 1 - Nov 9, 26	Budget	% of Budget
4443 · Building & Grounds			
4443A · Custodial Supplies	5,100.47	0.00	100.0%
4443B · Parts & Service	22,418.00	0.00	100.0%
4443C · Groundskeeping	390.00	0.00	100.0%
4443 · Building & Grounds - Other	0.00	42,000.00	0.0%
Total 4443 · Building & Grounds	27,908.47	42,000.00	66.4%
4444 · Property/Auto/Workers Comp Ins	60,324.81	74,000.00	81.5%
4445 · Administrative Fees	2,076.01	5,500.00	37.7%
4446 · Taxes & Licenses	191.50	250.00	76.6%
4447 · Legal Fees	1,108.00	500.00	221.6%
4449 · Subscriptions	866.18	250.00	346.5%
4450 · Professional Fees	695.70	250.00	278.3%
4451 · Automotive			
4451A · Fuel	6,151.60	0.00	100.0%
4451B · Maintenance	8,478.30	0.00	100.0%
4451 · Automotive - Other	0.00	45,000.00	0.0%
Total 4451 · Automotive	14,629.90	45,000.00	32.5%
4452 · Supplies Expense	2,034.47	1,500.00	135.6%
4453 · Miscellaneous Expenses	0.00	250.00	0.0%
Total FACILITIES & ADMIN EXPENSES	167,648.00	318,550.00	52.6%
INSTRUCTIONAL MATERIALS			
4322 · Business Education	144.45	4,000.00	3.6%
4323 · Computers	0.00	1,000.00	0.0%
4324 · Language Arts	355.65	1,000.00	35.6%
4325 · Counseling	366.00	5,000.00	7.3%
4326 · Journalism	0.00	500.00	0.0%
4327 · Languages	0.00	500.00	0.0%
4328 · Library	705.43	2,500.00	28.2%
4329 · Math	0.00	1,500.00	0.0%
4330 · Music			
4330A · Instrumental	1,020.46	3,500.00	29.2%
4330B · Vocal	1,583.70	2,500.00	63.3%
Total 4330 · Music	2,604.16	6,000.00	43.4%
4331 · Natural Science	2,428.72	3,500.00	69.4%
4332 · PE/Health	0.00	500.00	0.0%
4333 · Religion	4,018.76	3,500.00	114.8%
4334 · Resource	0.00	100.00	0.0%
4335 · Social Sciences	2,030.91	500.00	406.2%
4336 · Speech	0.00	500.00	0.0%
4337 · Instructional Supplies	318.01	2,000.00	15.9%
4338 · Techology Supplies	0.00	1,500.00	0.0%
43390 · Art	2,037.64	1,000.00	203.8%
43391 · Family Consumer Science	237.69	1,500.00	15.8%
Total INSTRUCTIONAL MATERIALS	15,247.42	36,600.00	41.7%
Total Expense	720,502.67	2,035,276.00	35.4%
Net Ordinary Income	-213,512.89	-719,000.00	29.7%
Other Income/Expense			
Other Income			
RESTRICTED / RELEASED ITEMS			
3705 · Released Funds from Endowments			
3705A · ACNM	32,370.82	32,000.00	101.2%
3705B · MWAC	30,114.45	26,000.00	115.8%
3705C · Non-Restricted	0.00	192,000.00	0.0%
3705 · Released Funds from Endowments - Other	6,082.03	0.00	100.0%
Total 3705 · Released Funds from Endowments	68,567.30	250,000.00	27.4%
3706 · Released Funds			
3706A · Released Funds from Development	200,000.00	470,000.00	42.6%
Total 3706 · Released Funds	200,000.00	470,000.00	42.6%
Total RESTRICTED / RELEASED ITEMS	268,567.30	720,000.00	37.3%
Total Other Income	268,567.30	720,000.00	37.3%
Net Other Income	268,567.30	720,000.00	37.3%
Net Income	**55,054.41**	**1,000.00**	**5,505.4%**

REVENUE REPORT	2022-23	%	2023-24	%	2024-25	%	2025-26	%	2026-2027	%
July Total	**$198,211.73**	**12.27%**	**$352,987.63**	**21.24%**	**$318,590.82**	**18.35%**	**$210,933.53**	**10.55%**	**$251,419.40**	**12.35%**
Parish Subsidies	$41,809.86	8.33%	$19,490.21	3.88%	$60,942.07	11.85%	$62,975.10	11.86%	$64,996.42	12.24%
Development	$21,000.00	6.77%	$251,890.00	71.97%	$50,000.00	13.33%	$70,000.00	14.89%	$80,000.00	18.18%
Endowment	$64,900.46	46.29%	$55,521.07	37.94%	$56,127.36	38.18%	$60,949.45	40.63%	$68,567.30	27.43%
Tuition	$58,775.32	10.44%	$24,498.62	4.48%	$44,095.45	7.56%	$6,540.08	1.09%	$27,562.67	4.20%
Others Budgeted	$11,726.09	11.67%	$1,587.73	1.36%	$107,425.94	91.85%	$10,468.90	3.64%	$10,293.01	6.46%
August Total	**$198,183.31**	**24.54%**	**$178,221.26**	**31.97%**	**$179,430.68**	**28.69%**	**$116,940.93**	**16.40%**	**$112,337.16**	**17.86%**
Parish Subsidies	$41,369.97	16.58%	$63,835.78	16.61%	$41,751.41	19.97%	$0.00	11.86%	$24,366.67	16.83%
Development	$0.00	6.77%	$0.00	71.97%	$0.00	13.33%	$0.00	14.89%	$0.00	18.18%
Endowment	$0.00	46.29%	$0.00	37.94%	$0.00	38.18%	$0.00	40.63%	$0.00	27.43%
Tuition	$143,722.65	35.98%	$103,634.41	23.45%	$122,927.41	28.65%	$108,041.81	19.07%	$76,689.20	15.89%
Others Budgeted	$13,090.69	24.69%	$10,751.07	10.55%	$14,751.86	104.46%	$8,899.12	6.74%	$11,281.29	13.55%
September Total	**$179,832.12**	**35.67%**	**$108,287.10**	**38.49%**	**$53,327.18**	**31.76%**	**$115,392.30**	**22.17%**	**$199,249.56**	**27.65%**
Parish Subsidies	$63,249.69	29.19%	$61,300.54	28.83%	$25,249.73	24.89%	$68,639.54	24.79%	$45,090.22	25.32%
Development	$0.00	6.77%	$0.00	71.97%	$0.00	13.33%	$0.00	14.89%	$40,000.00	27.27%
Endowment	$0.00	46.29%	$0.00	37.94%	$0.00	38.18%	$0.00	40.63%	$0.00	27.43%
Tuition	$57,827.83	46.25%	$31,601.92	29.23%	$18,475.34	31.82%	$35,675.49	25.01%	$100,049.84	31.14%
Others Budgeted	$58,754.60	83.16%	$15,384.64	23.70%	$9,602.11	112.67%	$11,077.27	10.60%	$14,109.50	22.40%
October Total	**$133,187.29**	**43.92%**	**$49,182.09**	**41.45%**	**$104,080.69**	**37.75%**	**$163,241.70**	**30.33%**	**$147,415.38**	**34.89%**
Parish Subsidies	$38,980.50	36.95%	$22,614.59	33.33%	$43,068.00	33.26%	$64,179.07	36.87%	$65,813.77	37.72%
Development	$0.00	6.77%	$0.00	71.97%	$0.00	13.33%	$60,000.00	27.66%	$40,000.00	36.36%
Endowment	$0.00	46.29%	$0.00	37.94%	$0.00	38.18%	$0.00	40.63%	$0.00	27.43%
Tuition	$42,796.63	53.85%	$20,448.39	32.97%	$42,501.92	39.11%	$27,941.33	29.66%	$27,036.31	35.26%
Others Budgeted	$51,410.16	134.31%	$6,119.11	28.93%	$18,510.77	128.49%	$11,121.30	14.47%	$14,565.30	31.55%
November Total	**$80,211.26**	**48.88%**	**$119,422.15**	**48.64%**	**$74,244.92**	**42.03%**	**$223,432.38**	**41.50%**	**$0.00**	**34.89%**
Parish Subsidies	$23,641.00	41.67%	$41,810.29	41.67%	$62,205.80	45.36%	$24,366.67	41.46%		37.72%
Development	$0.00	6.77%	$0.00	71.97%	$0.00	13.33%	$60,000.00	40.43%		36.36%
Endowment	$0.00	46.29%	$0.00	37.94%	$0.00	38.18%	$95,628.25	104.39%		27.43%
Tuition	$48,293.24	62.43%	$54,490.73	42.94%	$4,082.19	39.81%	$35,096.29	35.50%		35.26%
Others Budgeted	$8,277.02	142.55%	$23,121.13	48.70%	$7,956.93	135.30%	$8,341.17	17.37%		31.55%
December Total	**$297,254.76**	**67.29%**	**$119,461.41**	**55.83%**	**$103,750.84**	**48.01%**	**$126,573.13**	**47.83%**	**$0.00**	**34.89%**
Parish Subsidies	$41,810.29	50.00%	$41,810.29	50.00%	$23,932.16	50.02%	$64,179.07	53.55%		37.72%
Development	$163,205.00	59.42%	$0.00	71.97%	$0.00	13.33%	$0.00	40.43%		36.36%
Endowment	$0.00	46.29%	$0.00	37.94%	$0.00	38.18%	$0.00	104.39%		27.43%
Tuition	$60,657.02	73.21%	$52,807.02	52.60%	$72,520.99	52.25%	$52,421.91	44.23%		35.26%
Others Budgeted	$31,582.45	173.97%	$24,844.10	69.94%	$7,297.69	141.54%	$9,972.15	20.84%		31.55%
January Total	**$151,927.80**	**76.69%**	**$198,678.06**	**67.78%**	**$358,127.80**	**68.63%**	**$178,520.77**	**56.76%**	**$0.00**	**34.89%**
Parish Subsidies	$61,300.54	62.22%	$61,005.99	62.16%	$43,068.98	58.40%	$44,272.87	61.89%		37.72%
Development	$50,000.00	75.55%	$75,000.00	93.40%	$100,000.00	40.00%	$80,000.00	57.45%		36.36%
Endowment	$0.00	46.29%	$0.00	37.94%	$92,628.25	101.20%	$0.00	104.39%		27.43%
Tuition	$33,667.37	79.19%	$45,570.21	60.94%	$84,523.98	66.74%	$54,247.90	53.26%		35.26%
Others Budgeted	$6,959.89	180.90%	$17,101.86	84.56%	$37,906.59	173.94%	$0.00	20.84%		31.55%
February Total	**$70,140.23**	**81.04%**	**$54,093.73**	**71.04%**	**$114,362.63**	**75.22%**	**$149,667.63**	**64.24%**	**$0.00**	**34.89%**
Parish Subsidies	$22,320.04	66.67%	$22,614.59	66.67%	$62,205.80	70.50%	$19,906.20	65.63%		37.72%
Development	$0.00	75.55%	$0.00	93.40%	$0.00	40.00%	$0.00	57.45%		36.36%
Endowment	$0.00	46.29%	$0.00	37.94%	$0.00	101.20%	$100,000.00	171.05%		27.43%
Tuition	$28,711.58	84.29%	$14,911.78	63.67%	$26,217.57	71.24%	$20,477.04	56.66%		35.26%
Others Budgeted	$19,108.61	199.91%	$16,567.36	98.73%	$25,939.26	196.12%	$9,284.39	24.08%		31.55%
March Total	**$152,691.57**	**90.49%**	**$71,020.57**	**75.31%**	**$84,231.03**	**80.07%**	**$116,069.46**	**70.05%**	**$0.00**	**34.89%**
Parish Subsidies	$64,130.33	79.45%	$41,810.29	75.00%	$43,068.98	78.87%	$48,733.34	74.81%		37.72%
Development	$0.00	75.55%	$0.00	93.40%	$0.00	40.00%	$40,000.00	65.96%		36.36%
Endowment	$0.00	46.29%	$0.00	37.94%	$0.00	101.20%	$0.00	171.05%		27.43%
Tuition	$37,492.25	90.95%	$19,112.16	67.17%	$34,610.36	77.18%	$22,400.00	60.39%		35.26%
Others Budgeted	$51,068.99	250.72%	$10,098.12	107.36%	$6,551.69	201.72%	$4,936.12	25.79%		31.55%
April Total	**$97,514.59**	**96.53%**	**$500,761.05**	**105.45%**	**$200,894.68**	**91.65%**	**$108,977.11**	**75.50%**	**$0.00**	**34.89%**
Parish Subsidies	$19,490.25	83.33%	$41,810.29	83.33%	$23,932.16	83.53%	$44,272.87	83.15%		37.72%
Development	$0.00	75.55%	$270,000.00	170.54%	$100,000.00	66.67%	$0.00	65.96%		36.36%
Endowment	$0.00	46.29%	$82,245.48	94.14%	$0.00	101.20%	$0.00	171.05%		27.43%
Tuition	$31,959.33	96.63%	$38,287.62	74.17%	$27,433.69	81.88%	$20,617.87	63.82%		35.26%
Others Budgeted	$46,065.01	296.56%	$68,417.66	165.86%	$49,528.83	244.07%	$44,086.37	41.14%		31.55%
May Total	**$122,223.21**	**104.09%**	**$110,873.50**	**112.12%**	**$183,479.06**	**102.21%**	**$292,148.16**	**90.11%**	**$0.00**	**34.89%**
Parish Subsidies	$61,300.54	95.55%	$41,810.29	91.67%	$43,068.98	91.90%	$44,272.87	91.49%		37.72%
Development	$25,000.00	83.61%	$0.00	170.54%	$100,000.00	93.33%	$120,000.00	91.49%		36.36%
Endowment	$0.00	46.29%	$0.00	94.14%	$0.00	101.20%	$0.00	171.05%		27.43%
Tuition	$29,595.72	101.89%	$47,635.61	82.89%	$36,600.48	88.16%	$125,385.02	84.69%		35.26%
Others Budgeted	$6,326.95	302.86%	$21,427.60	184.18%	$3,809.60	247.33%	$2,490.27	42.01%		31.55%
June Total	**$79,844.57**	**109.04%**	**$52,345.79**	**115.27%**	**$73,036.44**	**106.42%**	**$195,030.29**	**99.86%**	**$0.00**	**34.89%**
Parish Subsidies	$22,320.04	100.00%	$41,810.00	100.00%	$43,068.98	100.28%	$44,272.87	99.82%		37.72%
Development	$14,000.00	88.13%	$0.00	170.54%	$0.00	93.33%	$40,000.00	100.00%		36.36%
Endowment	$0.00	46.29%	$0.00	94.14%	$0.00	101.20%	$0.00	171.05%		27.43%
Tuition	$21,130.03	105.64%	$9,777.03	84.68%	$29,355.84	93.19%	$25,882.58	89.00%		35.26%
Others Budgeted	$22,394.50	325.14%	$758.76	184.83%	$611.62	247.85%	$84,874.84	71.55%		31.55%
Total Received	**$1,761,222.44**	**109.04%**	**$1,915,334.34**	**115.27%**	**$1,847,556.77**	**106.42%**	**$1,996,927.39**	**99.86%**	**$710,421.50**	**34.89%**
Total Budgeted	**$1,615,279.21**		**$1,661,538.79**		**$1,736,089.17**		**$1,999,695.00**	**Balance Due**	**$2,036,276.00**	**Balance Due**
Parish Subsidies	**$501,723.52**		**$501,723.52**		**$514,111.54**		**$531,000.00**		**$531,000.00**	
Development	**$310,000.00**		**$350,000.00**		**$375,000.00**		**$470,000.00**		**$440,000.00**	
Endowment	**$140,195.69**		**$146,341.48**		**$146,988.84**		**$150,000.00**		**$250,000.00**	
Tuition	**$562,860.00**		**$546,510.00**		**$583,025.00**		**$600,800.00**		**$656,000.00**	
Others Budgeted	**$100,500.00**		**$116,963.79**		**$116,963.79**		**$287,275.00**		**$159,276.00**	
Over/Under	**145,943.23**	**9.04%**	**253,795.55**	**15.27%**	**111,467.60**	**6.42%**	**(2,767.61)**	**-0.14%**	**(1,325,854.50)**	**-65.11%**

EXPENDITURE REPORT	2022-23	%	2023-24	%	2024-25	%	2025-2026	%	2026-2027	%
July Total	**$133,908.19**	**8.29%**	**$140,907.68**	**8.48%**	**$122,494.14**	**7.06%**	**$158,954.32**	**7.95%**	**$158,618.17**	**7.79%**
Payroll and Benefits	$91,023.91	7.37%	$91,106.21	7.03%	$100,200.18	7.11%	$111,545.68	7.49%	$119,841.24	7.80%
Accounts Payable	$42,884.28	11.26%	$49,801.47	13.65%	$22,293.96	6.82%	$47,408.64	9.30%	$38,776.93	7.76%
August Total	**$129,299.74**	**16.29%**	**$188,168.63**	**19.81%**	**$209,203.95**	**19.11%**	**$154,550.36**	**15.68%**	**$165,156.71**	**15.90%**
Payroll and Benefits	$96,733.94	15.21%	$104,470.73	15.08%	$118,923.30	15.55%	$119,028.09	15.48%	$117,779.52	15.47%
Accounts Payable	$32,565.80	19.81%	$83,697.90	36.59%	$90,280.65	34.46%	$35,522.27	16.26%	$47,377.19	17.23%
September Total	**$158,238.09**	**26.09%**	**$153,863.04**	**29.07%**	**$181,238.75**	**29.55%**	**$187,329.60**	**25.05%**	**$226,273.87**	**27.01%**
Payroll and Benefits	$107,648.06	23.93%	$111,254.44	23.66%	$124,704.08	24.40%	$126,950.84	24.00%	$133,732.35	24.17%
Accounts Payable	$50,590.03	33.09%	$42,608.60	48.27%	$56,534.67	51.77%	$60,378.76	28.10%	$92,541.52	35.74%
October Total	**$188,042.75**	**37.73%**	**$161,121.75**	**38.76%**	**$194,502.67**	**40.75%**	**$153,261.18**	**32.71%**	**$173,528.92**	**35.53%**
Payroll and Benefits	$101,806.11	32.17%	$117,641.92	32.73%	$126,865.99	33.40%	$118,045.44	31.92%	$138,218.84	33.17%
Accounts Payable	$86,236.64	55.73%	$43,479.83	60.19%	$67,636.68	72.47%	$35,215.74	35.00%	$35,310.08	42.80%
November Total	**$151,179.66**	**47.08%**	**$149,501.82**	**47.76%**	**$169,137.93**	**50.49%**	**$172,012.34**	**41.31%**	**$0.00**	**35.53%**
Payroll and Benefits	$106,146.15	40.77%	$123,496.77	42.26%	$134,094.32	42.91%	$134,176.26	40.93%		33.17%
Accounts Payable	$45,033.51	67.56%	$26,005.05	67.32%	$35,043.61	83.20%	$37,836.08	42.42%		42.80%
December Total	**$148,905.46**	**56.30%**	**$149,719.66**	**56.77%**	**$155,471.78**	**59.45%**	**$157,182.61**	**49.17%**	**$0.00**	**35.53%**
Payroll and Benefits	$115,389.32	50.11%	$123,496.77	51.78%	$131,414.49	52.23%	$127,447.75	49.49%		33.17%
Accounts Payable	$33,516.14	76.36%	$26,222.89	74.51%	$24,057.29	90.56%	$29,734.86	48.25%		42.80%
January Total	**$137,878.53**	**64.83%**	**$157,166.38**	**66.23%**	**$153,957.37**	**68.31%**	**$167,098.85**	**57.53%**	**$0.00**	**35.53%**
Payroll and Benefits	$98,618.34	58.10%	$116,467.19	60.76%	$131,094.84	61.54%	$127,116.35	58.02%		33.17%
Accounts Payable	$39,260.19	86.66%	$40,699.19	85.66%	$22,862.53	97.56%	$39,982.50	56.09%		42.80%
February Total	**$147,257.10**	**73.95%**	**$151,016.03**	**75.32%**	**$188,517.06**	**79.17%**	**$168,157.40**	**65.94%**	**$0.00**	**35.53%**
Payroll and Benefits	$100,040.51	66.20%	$117,889.66	69.86%	$137,013.11	71.26%	$133,707.98	66.99%		33.17%
Accounts Payable	$47,216.59	99.06%	$33,126.37	94.74%	$51,503.95	113.33%	$34,449.42	62.85%		42.80%
March Total	**$171,263.86**	**84.55%**	**$142,543.79**	**83.90%**	**$167,385.89**	**88.82%**	**$164,958.86**	**74.19%**	**$0.00**	**35.53%**
Payroll and Benefits	$97,443.22	74.09%	$117,895.56	78.95%	$129,174.04	80.42%	$129,483.72	75.69%		33.17%
Accounts Payable	$73,820.64	118.44%	$24,648.23	101.50%	$38,211.85	125.02%	$35,475.14	69.80%		42.80%
April Total	**$129,314.12**	**92.55%**	**$161,875.28**	**93.64%**	**$189,189.86**	**99.71%**	**$162,212.36**	**82.30%**	**$0.00**	**35.53%**
Payroll and Benefits	$98,130.60	82.04%	$118,372.23	88.08%	$131,096.57	89.72%	$132,957.17	84.61%		33.17%
Accounts Payable	$31,183.52	126.63%	$43,503.05	113.42%	$58,093.29	142.81%	$29,255.19	75.54%		42.80%
May Total	**$139,514.32**	**101.19%**	**$165,521.81**	**103.60%**	**$157,425.07**	**108.78%**	**$165,265.38**	**90.56%**	**$0.00**	**35.53%**
Payroll and Benefits	$99,975.18	90.14%	$119,595.25	97.30%	$130,110.79	98.96%	$126,535.74	93.11%		33.17%
Accounts Payable	$39,539.14	137.01%	$45,926.56	126.01%	$27,314.28	151.17%	$38,729.64	83.13%		42.80%
June Total	**$115,556.51**	**108.34%**	**$144,874.75**	**112.32%**	**$185,903.12**	**119.49%**	**$156,641.04**	**98.40%**	**$0.00**	**35.53%**
Payroll and Benefits	$95,363.41	97.86%	$107,119.81	105.56%	$127,660.44	108.01%	$122,644.95	101.34%		33.17%
Accounts Payable	$20,193.10	142.31%	$37,754.94	136.36%	$58,242.68	169.00%	$33,996.09	89.80%		42.80%
Total Expended	**$1,750,358.33**	**108.34%**	**$1,866,280.62**	**112.32%**	**$2,074,427.59**	**119.49%**	**$1,967,624.30**	**98.40%**	**$723,577.67**	**35.53%**
Total Budgeted	**$1,615,578.26**		**$1,661,538.79**		**$1,736,089.17**		**$1,999,695.00**		**$2,036,276.00**	
Payroll and Benefits	$1,234,700.26		$1,296,710.79		$1,409,408.00		$1,489,695.00		**$1,536,276.00**	
Accounts Payable	$380,878.00		$364,828.00		$326,681.17		$510,000.00		$500,000.00	
Over/Under	**134,780.07**	**-8.34%**	**204,741.83**	**-12.32%**	**338,338.42**	**-19.49%**	**(32,070.70)**	**1.60%**	**(1,312,698.33)**	**64.47%**

Cedar Catholic Summary Finance Report

REPORT Generated from Monthly Budget Report

2026-27 Admin Acc	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	2,036,276.00	158,618.17	165,156.71	226,273.87	173,528.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,577.67
Receipts	2,036,276.00	251,419.40	112,337.16	199,249.56	147,415.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,421.50
Reconciled Balance	(19,867.15)	72,934.08	20,114.53	-6,909.79	-33,023.33	-33,023.33	-33,023.33	-33,023.33	-33,023.33	-33,023.33	-33,023.33	-33,023.33	-33,023.33	
2025-26 Admin Acc	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,999,695.00	158,954.32	154,550.36	187,329.60	153,261.18	172,012.34	157,182.61	167,098.85	168,157.40	164,958.86	162,212.36	165,265.38	156,641.04	1,967,624.30
Receipts	2,039,075.00	210,933.53	116,940.93	115,392.30	163,241.70	223,432.38	126,573.13	178,520.77	149,667.63	116,069.46	108,977.11	292,148.16	195,030.29	1,996,927.39
Reconciled Bala	(49,170.24)	2,808.97	(34,800.47)	(106,737.77)	(96,757.25)	(45,337.21)	(75,946.69)	(64,524.77)	(83,014.54)	(131,903.94)	(185,139.19)	(58,256.41)	(19,867.15)	
2024-25 Admin Acc	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,736,089.17	122,494.14	209,203.95	181,238.75	194,502.67	169,137.93	155,471.78	153,957.37	188,517.06	167,385.89	189,189.86	157,425.07	185,903.12	2,074,427.59
Receipts	1,736,089.17	318,590.82	179,430.68	53,327.18	104,080.69	74,244.92	103,750.84	358,127.80	114,362.63	84,231.03	200,894.68	183,479.06	73,036.44	1,847,556.77
Reconciled Bala	177,700.58	373,797.26	344,023.99	216,112.42	125,690.44	30,797.43	(20,923.51)	183,246.92	109,092.49	25,937.63	37,642.45	63,696.44	(49,170.24)	
2023-24 Admin Acc	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,661,538.79	140,907.68	188,168.63	153,863.04	161,121.75	149,501.82	149,719.66	157,166.38	151,016.03	142,543.79	161,875.28	165,521.81	144,874.75	1,866,280.62
Receipts	1,661,538.79	352,987.63	178,221.26	108,287.10	49,182.09	119,422.15	119,461.41	198,678.06	54,093.73	71,020.57	500,761.05	110,873.50	52,345.79	1,915,334.34
Cash Balance	60,672.21	344,072.41	323,788.74	266,221.31	173,263.84	143,184.17	112,925.92	154,437.60	57,515.30	(14,007.92)	324,877.85	270,229.54	177,700.58	
2022-23 Admin Acc	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures	1,615,578.26	133,908.19	129,299.74	158,238.09	188,042.75	151,179.66	148,905.46	137,878.53	147,257.10	171,263.86	129,314.12	139,514.32	115,556.51	1,750,358.33
Receipts	1,615,279.21	198,211.73	198,183.31	179,832.12	133,187.29	80,211.26	297,254.76	151,927.80	70,140.23	152,691.57	97,514.59	122,223.21	79,844.57	1,761,222.44
Cash Balance	262,257.82	326,561.36	395,444.93	417,038.96	362,183.50	291,215.10	439,564.40	453,613.67	376,496.80	357,924.51	326,124.98	308,833.87	273,121.93	

*2020-2021: PPP LOAN FORGIVEN

REPORT Generated from Monthly Bank Statements

2025-26 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		3,292.48	10,838.81	22,068.20	3,984.62									40,184.11
Receipts		23,101.61	9,952.83	14,093.07	39,930.77									87,078.28
Cash Balance	215,565.98	235,375.11	234,489.13	226,514.00	262,460.15	262,460.15	262,460.15	262,460.15	262,460.15	262,460.15	262,460.15	262,460.15	262,460.15	
2025-26 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		4,500.00	18,643.16	4,919.22	7,972.71	6,693.22	53,994.17	35,986.08	12,950.39	5,835.53	60,986.81	31,602.20	9,221.65	253,305.14
Receipts		5,191.53	4,276.81	13,377.87	12,571.59	29,949.70	8,148.19	76,780.52	12,544.14	7,235.34	58,038.43	20,541.75	142.68	248,798.55
Cash Balance	220,072.57	220,764.10	206,397.75	214,856.40	219,455.28	242,711.76	196,865.78	237,660.22	237,253.97	238,653.78	235,705.40	224,644.95	215,565.98	
2024-25 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		10,761.46	12,651.48	17,313.62	14,340.74	25,617.58	29,080.05	13,141.55	20,233.83	7,259.91	31,668.13	44,873.57	10,024.65	236,966.57
Receipts		16,014.22	25,243.54	11,360.25	24,172.20	20,032.18	13,343.66	19,803.99	29,451.46	20,218.63	13,518.54	46,554.52	17,468.44	257,181.63
Cash Balance	199,857.51	205,110.27	217,702.33	211,748.96	221,580.42	215,995.02	200,258.63	206,921.07	216,138.70	229,097.42	210,947.83	212,628.78	220,072.57	
2023-24 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		468.51	12,702.43	22,332.81	17,239.42	3,504.60	9,152.08	15,302.44	19,725.65	8,259.33	3,855.55	57,562.32	930.46	171,035.60
Receipts		3,006.58	14,699.09	21,122.17	13,647.75	3,554.72	21,464.80	8,187.68	31,717.36	8,973.38	19,256.89	41,090.50	164.55	186,885.47
Cash Balance	184,007.64	186,545.71	188,542.37	187,331.73	183,740.06	183,790.18	196,102.90	188,988.14	200,979.85	201,693.90	217,095.24	200,623.42	199,857.51	
2022-23 Activities	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Expenditures		1,058.71	12,090.99	32,780.23	4,180.03	15,833.77	13,374.29	12,309.51	12,440.15	14,366.50	12,078.24	12,437.76	23,478.64	166,428.82
Receipts		17.11	12,389.22	19,910.21	21,030.17	14,745.75	56,143.91	21,203.37	13,411.24	15,045.95	128.29	40,866.03	1,031.22	215,922.47
Cash Balance	134,513.99	133,472.39	133,770.62	120,900.60	137,750.74	136,662.72	179,432.34	188,326.20	189,297.29	189,976.74	178,026.79	206,455.06	184,007.64	

REPORT Generated from Monthly Balance Sheet

Catholic Futures not available yet

Endowments	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	
2026-2027	5,148,794.78	5,073,710.21	5,121,743.72	5,099,191.95	5,082,949.24									
2025-2026	4,714,817.79	4,674,476.68	4,784,532.81	4,894,403.27	4,931,960.43	4,805,729.51	4,910,260.01	4,963,950.22	4,918,734.59	4,711,829.29	4,932,468.09	5,093,267.35	5,148,794.78	
2024-2025	4,117,993.49	4,152,034.87	4,221,807.09	4,491,216.03	4,412,423.78	4,567,079.36	4,346,348.74	4,466,586.94	4,468,528.38	4,346,950.73	4,337,717.29	4,468,846.90	4,714,817.79	
2023-2024	3,766,447.72	3,785,794.21	3,728,049.63	3,572,017.23	3,496,960.31	3,814,525.68	3,876,145.15	3,935,435.50	4,020,122.66	4,111,085.41	3,948,043.99	4,065,340.77	4,117,993.49	
2022-2023	3,399,834.95	3,581,062.81	3,484,904.86	3,229,157.36	3,248,457.57	3,524,474.06	3,434,532.48	3,585,914.14	3,507,909.05	3,588,330.25	3,626,068.21	3,625,582.85	3,766,447.72	

REPORT Generated from Monthly Balance Sheet

Savings	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	
2026-2027	630.06	12,280.18	16,743.68	557.78	557.88									
2025-2026	495.86	736.32	736.46	736.59	25,736.71	3,040.11	3,792.81	6,249.93	6,249.93	550.16	625.27	629.95	630.06	
2024-2025	177,459.22	391,997.68	392,247.11	141,375.68	91,787.82	43,473.20	3,518.48	50,234.11	50,282.05	50,335.18	50,386.65	50,444.28	495.86	
2023-2024	242,159.08	242,775.10	243,115.07	243,508.47	243,979.61	266,584.24	179,989.82	200,195.64	108,499.19	76,212.92	76,217.70	77,375.00	177,459.22	
2022-2023	215,304.47	215,304.47	235,882.82	237,332.84	244,758.41	244,919.25	245,241.53	245,735.88	247,180.44	247,731.81	248,024.23	238,212.67	242,159.08	

Combined Accts.	Beginning Balance	July	August	September	October	November	December	January	February	March	April	May	June	
2026-2027	5,345,123.66	5,249,108.56	5,322,287.27	5,330,942.82	5,265,008.75									
2025-2026	4,915,519.07	4,931,823.93	4,901,883.24	5,107,767.29	5,117,684.11	4,838,719.32	4,922,201.01	5,046,980.67	4,937,528.66	4,719,614.79	4,991,131.79	5,114,439.05	5,149,567.52	
2024-2025	4,495,658.13	4,837,730.73	4,840,566.48	4,840,538.33	4,690,643.56	4,820,241.00	4,513,709.68	4,721,457.95	4,723,041.08	4,602,916.36	4,590,786.01	4,710,912.80	4,897,856.30	
2023-2024	4,172,747.29	4,288,049.10	4,179,821.60	3,995,947.65	3,891,656.66	4,231,876.78	4,219,214.55	4,291,595.96	4,296,578.38	4,355,968.91	4,208,333.61	4,310,315.87	4,462,286.90	
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	

DEVELOPMENT OFFICE OPERATING BUDGET	BUDGET	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled
OFFICE OPERATING EXPENSES	**2026-2027**	**8/1/2026**	**9/1/2026**	**10/1/2026**	**11/1/2026**	**July-Dec**
Employee Payroll						
Certificated Staff	$75,000.00	$2,083.34	$8,515.34	$2,083.34	$5,211.49	$17,893.51
Support Staff	$100,000.00	$3,220.00	$6,995.08	$6,995.07	$7,135.09	$24,345.24
TOTAL PAYROLL COSTS	**$175,000.00**	**$5,303.34**	**$15,510.42**	**$9,078.41**	**$12,346.58**	**$42,238.75**
Employee Benefits						
FICA (Payroll Taxes)	$14,000.00	$328.81	$961.65	$562.87	$765.49	$2,618.82
Medicare	$0.00	$76.90	$224.90	$131.64	$179.03	$612.47
Employer Flex Contribution	$9,000.00	$416.66	$1,061.67	$561.67	$811.67	$2,851.67
Employer Pension	$5,250.00	$159.10	$275.70	$275.70	$279.90	$990.40
TOTAL EMPLOYEE BENEFIT COSTS	**$28,250.00**	**$981.47**	**$2,523.92**	**$1,531.88**	**$2,036.09**	**$7,073.36**
Office Expenses						
Technology	$4,000.00	$0.00	$0.00	$0.00	$3,496.76	$3,496.76
Telephone	$900.00	$0.00	$71.30	$0.00	$71.73	$143.03
Postage	$600.00	$0.00	$0.00	$80.00	$0.00	$80.00
Office Supplies	$600.00	$0.00	$48.71	$0.00	$8.97	$57.68
Office Equipment	$500.00	$0.00	$0.00	$1,014.34	$514.30	$1,528.64
Misc. Expense	$200.00	$0.00	$0.00	$11.98	$0.00	$11.98
Bank Account Fees	$60.00	$2.00	$2.00	$29.00	$32.95	$65.95
TOTAL MISC. OFFICE EXPENSES	**$6,860.00**	**$2.00**	**$122.01**	**$1,135.32**	**$4,124.71**	**$5,384.04**
Development Program Expenses						
Blue Ribbon Annual Dinner	$1,200.00	$164.00	$385.83	$0.00	$0.00	$549.83
Alumni and Public Relations	$200.00	$20.00	$0.00	$0.00	$0.00	$20.00
Travel Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Education and Professional Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROGRAM EXPENSES	**$1,400.00**	**$184.00**	**$385.83**	**$0.00**	**$0.00**	**$569.83**
TOTAL DEVELOPMENT EXPENSES	**$211,510.00**	**$6,470.81**	**$18,542.18**	**$11,745.61**	**$18,507.38**	**$55,265.98**

	BUDGET	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled
OFFICE OPERATING INCOME	**2026-2027**	**8/1/2026**	**9/1/2026**	**10/1/2026**	**11/1/2026**	**July-Dec**
Current Blue Ribbon Memberships	$ 88,000.00	$21,500.00	$3,500.00	$1,000.00	$8,750.00	$34,750.00
New or additional Blue Ribbon Memberships	$ 2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Misc. Income	$0.00	$522.68	$195.00	$0.00	$0.00	$717.68
TOTAL BLUE RIBBON MEMBERSHIPS	**$ 90,000.00**	**$ 22,022.68**	**$ 3,695.00**	**$ 1,000.00**	**$8,750.00**	**$35,467.68**
Development Office Gifts and Donations	$3,000.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00
TOTAL DONATIONS AND GIFTS INCOME	**$3,000.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
TRUCK RAFFLE (10%)	$15,000.00	$77.61	$5,290.00	$12,040.00	$175.00	$17,582.61
Christmas On-Line AUCTION (100%)	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fall Blitz (10%)	$4,000.00	$119.09	$0.00	$400.09	$895.60	$1,414.78
GALA (10%)	$40,000.00	$160.25	$0.00	$0.00	$0.00	$160.25
TRANFERS FROM SAVINGS	$46,510.00	$0.00	$0.00	$0.00	$0.00	$0.00
ANNUAL FUND DRIVE (10%)	$2,500.00	$0.00	$8.50	$0.00	$1,792.00	$1,800.50
MISC. EVENTS: (All-School Reunion and Golf Tourney) (10%)	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
Bank Account Interest		$61.63	$62.20	$61.90	$353.99	$539.72
TOTAL PROGRAM RECEIPTS	**$118,510.00**	**$356.95**	**$5,298.50**	**$12,440.09**	**$2,862.60**	**$21,497.85**
TOTAL DEVELOPMENT OFFICE RECEIPTS	**$ 211,510.00**	**$ 52,379.63**	**$ 8,993.50**	**$ 13,440.09**	**$11,612.60**	**$86,965.53**
Profit/(Loss)	$ -	$ 45,908.82	$(9,548.68)	$ 1,694.48	$ (6,894.79)	$ 31,699.55

DEVELOPMENT PROGRAM BUDGETS	BUDGET	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled
Development Program Receipts	**2026-2027**	**8/1/2026**	**9/1/2026**	**10/1/2026**	**11/1/2026**	**July-Dec**
CSF Tuition Assistance	$5,000.00	$4,670.39	$0.00	$0.00	$0.00	$4,670.39
Blue Ribbon Membership Program (Office) 144 495	$90,000.00	$22,022.68	$3,695.00	$1,000.00	$8,750.00	$35,467.68
Annual Truck Raffle (Cedar Catholic Budget) 142 298	$150,000.00	$776.08	$52,900.00	$120,400.00	$1,750.00	$175,826.08
CHRISTMAS AUCTION (Office) 142 328	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fall Blitz (Employee Student Scholarships) 142 093	$40,000.00	$1,190.90	$0.00	$4,000.90	$8,955.95	$14,147.75
Gala Program (Cedar County Catholic School Budgets) 144 509	$400,000.00	$1,602.50	$0.00	$0.00	$0.00	$1,602.50
Holy Family of Cedar County (Gala Raffle) 250 392		$0.00	$0.00	$0.00	$0.00	$0.00
CCHS Dick Kuehn Bus Fund 142 409	$40,000.00	$24,973.24	$0.00	$0.00	$0.00	$24,973.24
CCHS Charter Bus Fund 142 360		$6,575.00	$347.83	$312.50	$262.50	$7,497.83
Technology Gift and Robotics Program (Cedar Catholic) 288 969	$60,000.00	$0.00	$46,230.84	$0.00	$0.00	$46,230.84
Tuition Assistance and Tuition Scholarships 142 328	$45,000.00	$5,154.00	$0.00	$5,000.00	$0.00	$10,154.00
Tuition Offset Program (Security Bank) 869 775	$65,000.00	$0.00	$0.00	$10,500.00	$500.00	$11,000.00
Tuition Offset Program (Bank of Hartington) 803 792		$0.00	$0.00	$0.00	$0.00	$0.00
Memorial and Endowment Gifts (CCHS Deposit)	$130,000.00	$12,734.30	$0.00	$0.00	$775.00	$13,509.30
MISC. EVENTS: (All-School Reunion and Golf Tourney) (Cookbook Sales) 142 328	$5,000.00	$600.00	$2,313.65	$765.00	$1,350.00	$5,028.65
Special Projects (Band, Dinner Gifts, Faculty Christmas Appreciation, Anonymous Gifts)142 328	$90,000.00	$0.00	$195.00	$0.00	$0.00	$195.00
Annual Fund Drive (President's Appeal, Christmas Rememberance, Annual Appeal) 142 328	$180,000.00	$0.00	$85.00	$0.00	$17,920.00	$18,005.00
300 Club. 142 387		$0.00	$15,375.00	$20,475.00	$0.00	$35,850.00
ENDOWMENT CONTRIBBUTIONS		$50.00	$22,163.38	$0.00	$0.00	$22,213.38
Total Program Cash Receipts	**$1,310,000.00**	**$80,349.09**	**$143,305.70**	**$162,453.40**	**$40,263.45**	**$426,371.64**
Non Cash Donations: Truck, Christmas Auction, Gala Gifts	**$450,000.00**	**$0.00**	**$77,260.00**	**$0.00**	**$0.00**	**$77,260.00**
Total Program Donations and Cash Receipts	**$1,760,000.00**	**$80,349.09**	**$220,565.70**	**$162,453.40**	**$40,263.45**	**$503,631.64**

	BUDGET	Reconciled	Reconciled	Reconciled	Reconciled	Reconciled
Development Program Obligations	**2026-2027**	**8/1/2026**	**9/1/2026**	**10/1/2026**	**11/1/2026**	**July-Dec**
Cedar Catholic Budget Support	$440,000.00	$40,000.00	$0.00	$40,000.00	$40,000.00	$120,000.00
Holy Trinity Budget Support	$100,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$30,000.00
East and West Catholic Budget Support	$100,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$30,000.00
Student Scholarships *(Cedar Cathoic, Holy Trinity, East & West)*	$28,718.75	$0.00	$500.00	$2,000.00	$0.00	$2,500.00
Development Office Support	$211,510.00	$6,470.81	$18,542.18	$11,745.61	$18,507.38	$55,265.98
CCHS Dick Kuehn Bus Fund 142 409	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
CCHS Charter Bus Fund 142 360	$10,000.00	$0.00	$1.00	$0.00	$0.00	$1.00
Special Projects (All Others)	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISC. EVENTS: (All-School Reunion and Golf Tourney) (Cookbook Sales) 142 328	$5,000.00	$100.00	$0.00	$0.00	$0.00	$100.00
Special Projects (Band, Dinner Gifts, Faculty Christmas Appreciation, Anonymous Gifts)142 328	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Annual Fund Drive (President's Appeal, Christmas Rememberance, Annual Appeal) 142 328	$180,000.00	$0.00	$0.00	$0.00	$164.00	$164.00
300 Club. 142 387		$432.80	$600.00	$1,333.80	$0.00	$2,366.60
Technology Gift and Robotics Program (Cedar Catholic) 288 969	$20,000.00	$0.00	$24,642.07	$0.00	$0.00	$24,642.07
Tuition Offset Program (Security Bank) 869 775	$65,000.00	$0.00	$0.00	$50,425.00	$0.00	$50,425.00
Tuition Offset Program (Bank of Hartington) 803 792	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
K-12 Students Tuition Assistance	$30,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
PROGRAM EXPENSES (Truck Raffle, Blitz, Christmas Appreciation, Gala, President's and Annual	$60,000.00	$1,008.41	$4,398.49	$426.08	$4,466.00	$10,298.98
Total Program Commitments	**$1,440,228.75**	**$48,012.02**	**$68,683.74**	**$130,930.49**	**$83,137.38**	**$330,763.63**
Profit/(Loss)	-$130,228.75	$32,337.07	$74,621.96	$31,522.91	-$42,873.93	$95,608.01

	2026-2027	Reconciled	Reconciled	Reconciled	Reconciled
Development Office Cash and Investments	**Beginning Balance**	**8/1/2026**	**9/1/2026**	**10/1/2026**	**11/1/2026**
BLUE-RIBBON CHECKING ACCOUNT (144 495)	$58,964.44	$18,780.60	$21,711.29	$22,639.96	$19,389.96
CONTINGENCY SAVINGS ACCOUNT BALANCE (610 062)	$2,493.41	$101,493.41	$21,493.41	$21,527.10	$193,527.10
DEVELOPMENT OFFICE CLEARING ACCOUNT (142 328)	$259,450.00	$122,513.92	$99,918.07	$88,197.63	$21,830.14
TRUCK RAFFLE (142 298)	$883.63	$776.08	$50,880.09	$170,934.01	$8,242.84
FALL BLITZ (142 093)	$10,887.90	$1,190.00	$1,190.00	$5,151.80	$14,107.75
GALA ACCOUNT (144 509)	$134,983.18	$88,614.62	$83,114.62	$83,074.62	$23,074.62
CEDAR CATHOLIC DEVELOPMENT: GALA RAFFLE ACCOUNT (250 392)	$3,223.95	$2,923.95	$2,923.95	$2,923.95	$2,923.95
CD #2 086 (34086)	$7,088.37	$6,939.99	$6,939.99	$6,952.37	$6,952.37
CD #1 458. (33458)	$7,052.33	$7,088.37	$7,088.37	$7,088.37	$7,125.00
Designated Funds/Restricted Gifts (288 969)	$267,661.31	$161,807.26	$137,165.19	$137,165.19	$98,075.21
300 CLUB (142 387)	$2,577.79	$16,919.99	$16,919.99	$21,718.99	$21,718.99
ALUMNI ASSOCIATION (142 166)	$4,726.91	$4,726.91	$4,726.91	$4,726.91	$4,726.91
DEV PROMOTIOINAL CD#880 Truck Raffle Savings Account (34880)	$62,102.76	$62,431.48	$62,431.48	$62,431.48	$62,431.48
CCHS DICK KUEHN MEMORIAL BUS FUND (142 409)	$26,452.00	$51,425.24	$51,425.24	$51,424.24	$51,424.24
CHARTER BUS MAINTENANCE FUND (142 360)	$6,355.85	$6,717.35	$7,064.18	$7,375.68	$7,637.18
Leo and Clara Kathol Development Endowment	$106,776.41	$106,776.41	$106,776.41	$106,776.41	$106,776.41
Leo and Clara Kathol Memorial Tuition (HT Students)	$149,206.49	$149,206.49	$149,206.49	$149,206.49	$149,206.49
MARGARET KORTH MEMORIAL: Investment CD. (37971)	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
TUITION OFFSET FUND (Security Bank) (869 775)	$58,281.46	$58,843.59	$58,843.09	$19,007.60	$19,499.96
TUITION OFFSET FUND (Bank of Hartington) (803 792)	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL CASH AND INVESTMENTS	**$1,269,168.19**	**$1,069,175.66**	**$989,818.77**	**$1,068,322.80**	**$918,670.60**
Profit/(Loss)					