

ACTIVITY ACCOUNT BUDGET

FUND NAME: _____ED COMPLEX PSS F_____

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # _____9091_____
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

SUPPORT TO STUDENTS NOT PROVIDED BY OTHER RESOURCES

Revenue (list all anticipated sources: fundraisers, donations, etc)

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ ____7186.67____

\$ ____
\$ ____
\$ ____
\$ ____
\$ ____
\$ ____
\$ ____
\$ ____
\$ ____
\$ ____
\$ ____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ ____7186.67____

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 7186.67

INCENTIVE, SUPPLIES, V. RAY _____

\$ 3000.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____
\$ _____

Total Anticipated Expenditures

\$ 3000.00

**Estimated Ending Cash Balance as of June 30, 2025
(Beginning Cash + Revenue – Expenditures)**

\$ 4186.67

The Advisor will ensure all funds collected are deposited timely into the District's designated accounts, and all funds are expended according to Board Policy.

Advisor

Date _____

Principal/Administrator

Date _____

Student Representative

Date _____

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: HIGH SCHOOL PSSF

FUND # 018 019 200 300 SPECIAL COST CENTER # 9092
(Please circle one) (Your 4 digit activity number)

PURPOSE OF ACTIVITY:

PROVIDES FINANCIAL AND MATERIAL SUPPORT TO FACILITATE INSTRUCTION AS WELL AS PROVIDE INCENTIVES FOR STUDENT ACHIEVEMENT AND RECOGNITION

Revenue (list all anticipated sources: fundraisers, donations, etc)

	Year 2024-25
Estimated Beginning Cash Balance as of July 1, 2024	\$ 13,771.69
DONATIONS/COMMISSIONS	\$ 1000.00
ACADEMIC CONTEST/DUES	\$ 850.00
FIELD TRIPS	\$ 250.00
PBIS	\$ 2000.00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Estimated Beginning Cash Balance plus anticipated Revenue	\$ 17,871.69

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1	\$ 17,871.69
DONATIONS/COMMISSIONS	\$ 1000.00
ACADEMIC CONTEST/DUES	\$ 1350.00
FIELD TRIPS	\$ 2500.00
PBIS	\$ 2500.00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Anticipated Expenditures	\$ 5,100.00 1350.00
Estimated Ending Cash Balance as of June 30, 2025 (Beginning Cash + Revenue – Expenditures)	\$ 12,771.69 10,521.69

The Advisor will ensure all funds collected are deposited timely into the District's designated accounts, and all funds are expended according to Board Policy.

Rene Kramer
Advisor _____ Date _____

Rene Kramer 5/10/24
Principal/Administrator _____ Date _____

Student Representative _____ Date _____

Board Approval Date _____

ACTIVITY ACCOUNT BUDGET

FUND NAME: CMS PSSF

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9093
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

to purchase supplies & take care of staff & student
needs --- NOT COVERED BY THE GENERAL FUND.

Revenue (list all anticipated sources: fundraisers, donations, etc)

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 2674.61 (5/1/24)

LANGE PHOTOGRAPHY COMMISSIONS
PEN + PENCIL SALES
CASEY'S GENERAL STORE (GRANT - BLACK & AID GIVING FUND)
WSU - HOSTING STUDENTS

\$ 602.00
\$ 18.00
\$ 500.00
\$ 225.00
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 4019.61

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 4019.61

MAGIC SCHOOL - MARCH GARDEN GIGGS

\$ 12.99

AMAZON (A. NOLAN - STIPEND)

\$ 71.23

ACADEMIC AWARDS (MERCO AWARDS + DESIGNER IMAGE)

\$ 728.00

STATE TESTING BREAKFAST

\$ 450.00

SPELLING BEE TROPHIES

\$ 30.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 1292.22

Estimated Ending Cash Balance as of June 30, 2025
(Beginning Cash + Revenue - Expenditures)

\$ 2727.39

The Advisor will ensure all funds collected are deposited timely into the District's designated accounts, and all funds are expended according to Board Policy.

Advisor

Date

Cheryl Morrison

Principal/Administrator

5/7/24

Date

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Primary PSS Fund

FUND # 018 019 200 300 SPECIAL COST CENTER # ~~1111~~ 9094
(Please circle one) (Your 4 digit activity number)

PURPOSE OF ACTIVITY:
An account of Student involved revenue sources that are deposited and expended for items available for the use and benefit of all Students

Revenue (list all anticipated sources: fundraisers, donations, etc)

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 29,101.90

CCSCO
Box top
front stream
large photographs
School mail
WSU Stipend
Donation - Women of the moose
Costco Workplace Giving Campaign

\$
\$ 1500.00
\$ 100.10
\$ 359.00
\$ 2,112.10
\$ 1937.76
\$ 500.00
\$ 699.50
\$ 192.00
\$
\$

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 36,542.86

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 36,542.86

Amazon
Fitness Finder
Indiana Wild LLC
Home Bakery - Student of the month
Friends
Elophex
Petty Cash - mileage markers
American Express
Character Strong

\$
\$ 938.18
\$ 213.82
\$ 437.50
\$ 384.00
\$ 145.89
\$ 676.98
\$ 15.25
\$ 528.73
\$ 999.00
\$

Total Anticipated Expenditures

\$ 4,339.35

Estimated Ending Cash Balance as of June 30, 2025
(Beginning Cash + Revenue - Expenditures)

\$ 32,203.51

The Advisor will ensure all funds collected are deposited timely into the District's designated accounts, and all funds are expended according to Board Policy.

Jmi Minnich
Advisor

5/10/2024
Date

YMM Ann
Principal/Administrator

5/10/24
Date

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Elementary Student Account

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9095
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

Student rewards, assemblies, activities for Celina
Elementary students

Revenue (list all anticipated sources: fundraisers, donations, etc)

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 63,500

CCSCO Donations
Pencil Machine
field trips
Picture Commission
WSU Stipend
Donations
Fundraiser

\$ 1500
\$ 400
\$ 500
\$ 1000
\$ 500
\$ 2500
\$ 28,000

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 97,900

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 97,900

Food Service (Treats)

\$ 500

Assembly

\$ 500

Gumballs + Labels (PBIS)

\$ 600

Home Bakery - Student of month

\$ 250

Field Trips

\$ 300

Playground Equipment

\$ 200

Treats and rewards

\$ 2,500

Teacher Supplies from Stipend

\$ 500

Fundraiser

\$ 17,000

\$ _____

\$ _____

Total Anticipated Expenditures

~~\$ 22,335~~
22,550.00

Estimated Ending Cash Balance as of June 30, 2025
(Beginning Cash + Revenue - Expenditures)

~~\$ 75,565~~
75,350.00

The Advisor will ensure all funds collected are deposited timely into the District's designated accounts, and all funds are expended according to Board Policy.

Glenn Schubert 5/2/24
Advisor Date

[Signature] 5/8/24
Principal/Administrator Date

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Cis Principal fund

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9097
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

Money used to enhance the educational experience
and/or account for student activity support,
Assemblies, trips, supplies, educational, and recreational
tech supplies and payment for services

Revenue (list all anticipated sources: fundraisers, donations, etc)

Estimated Beginning Cash Balance as of July 1, 2024

QSP Fundraiser
Large Photography Commission
Donations

Year 2024-25

\$ 84,129.81

\$ 65,000.00

\$ 900.00

\$ 2,000.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 152,029.81

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 152,029.81

Fundraiser
speaker/assemblies
student rewards
treats for student birthdays

\$ 41,000.00

\$ 3,000.00

\$ 3,700.00

\$ 300.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 48,000.00

Estimated Ending Cash Balance as of June 30, 2025
(Beginning Cash + Revenue – Expenditures)

\$ 104,029.81

The Advisor will ensure all funds collected are deposited timely into the District's designated accounts, and all funds are expended according to Board Policy.

Ruthy Weber 5-9-24
 Advisor Date

Janina Hodge 5/9/24
 Principal/Administrator Date

Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Tri Star Career Compact – Vending Machines

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9098
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To provide services for students, community service projects and scholarships.

Revenue (list all anticipated sources: fundraisers, donations, etc)**Year 2024-25****Estimated Beginning Cash Balance as of July 1, 2024**

\$ 40,000.00

Vending Sales

\$ 50,000.00

[illegible]

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 90,000.00

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1	\$ 90,000.00
Student Needs	\$ 5,000.00
Vending Expenditures	\$ 25,000.00
Scholarships	\$ 10,000.00
Equipment	\$ 3,000.00
	\$
	\$
	\$
	\$
Total Anticipated Expenditures	\$ 47,000.00 43,000.00

Estimated Ending Cash Balance as of June 30, 2025
(Beginning Cash + Revenue – Expenditures)

\$ ~~43,000.00~~
47,000.00

The Advisor will ensure all funds collected are deposited timely into the District's designated accounts, and all funds are expended according to Board Policy.

 5/2/2024

Advisor Date

 5.2.24

Principal/Administrator Date

Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Media Center Activity Fund - District Wide

FUND #018 SPECIAL COST CENTER #9800

PURPOSE OF ACTIVITY:

Provides a place to deposit donations, fines copier fees, lost / damaged book replacement
fees and book fair monies for all five school library media centers.

Revenue (list all anticipated sources: fundraisers, donations, etc)

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024	<u>\$28,600.00</u>
Book Fairs	<u>\$17,000.00</u>
Lost / Damaged Books	<u>\$1,800.00</u>
Miscellaneous Donations	<u>\$200.00</u>
	<u></u>
	<u></u>
	<u></u>
	<u></u>
	<u></u>
Total Estimated Beginning Cash Balance plus anticipated Revenue	<u>\$47,600.00</u>

Expenditures (list all anticipated expenses)

Year 2024-25

Total estimated Beginning Cash Balance plus anticipated Revenue from page 1	<u>\$47,600.00</u>
New Books, Equipment, Supplies	<u>\$5,000.00</u>
Book Fair Expenses	<u>\$13,000.00</u>
Total Anticipated Expenditures	<u>\$18,000.00</u>

Estimated Ending Cash Balance as of June 30, 2025 (Beginning Cash + Revenue - Expenditures)	<u>\$29,600.00</u>
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The Advisor will ensure all funds collected are deposited timely into the District's designated accounts, and all funds are expended according to Board Policy.

Pamela A. Zoller 5-1-24
Advisor Date

Jenna J. Hodge 5-1-24
Principal / Administrator Date

Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Ed Complex Staff Fund

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9091
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

Revenue (list all anticipated sources: fundraisers, donations, etc)

	Year 2024-25
Estimated Beginning Cash Balance as of July 1, 2024	\$ <u>485.24</u>
<u>None</u>	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total Estimated Beginning Cash Balance plus anticipated Revenue	\$ <u>485.24</u>

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1	\$ <u>485.24</u>
<u>Staff activities</u>	\$ <u>200.00</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
Total Anticipated Expenditures	\$ <u>200.00</u>

Estimated Ending Cash Balance as of June 30, 2025 (Beginning Cash + Revenue – Expenditures)	\$ <u>285.24</u>
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The Advisor will ensure all funds collected are deposited timely into the District’s designated accounts, and all funds are expended according to Board Policy.

<u>Marcy Wellman</u>	<u>5-2-24</u>	<u>Brenda Burke</u>	<u>5-2-24</u>
Advisor	Date	Principal/Administrator	Date

_____	_____	_____
Student Representative	Date	Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: CHS SUNSHINE FUND

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9092
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

DONATIONS ARE MADE TO PURCHASE FLOWERS, CARDS, AND BOOK MEMORIALS FOR OUR BUILDING STAFF MEMBERS OR IMMEDIATE FAMILY IN THE CASE OF BIRTH, DEATH, OR ILLNESS. PEPSI COMMISSIONS ARE USED BY PRINCIPALS FOR STAFF REFRESHMENTS FOR MEETINGS.

Revenue (list all anticipated sources: fundraisers, donations, etc)

	Year 2024-25
Estimated Beginning Cash Balance as of July 1, 2024	\$ 1521.89
STAFF DONATIONS	\$ 100.00
OTHER DONATIONS	\$ 25.00
PEPSI COMMISSIONS	\$ 75.00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Estimated Beginning Cash Balance plus anticipated Revenue	\$ 1,721.89

Expenditures (list all anticipated expenses)

Year **2024-25**

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 1,721.89

STAFF FLOWERS

\$ 50.00

STUDENT FLOWERS

\$ 50.00

STAFF REFRESHMENTS

\$ 100.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 200.00

Estimated Ending Cash Balance as of June 30, 2024
(Beginning Cash + Revenue – Expenditures)

\$ 1,521.89

The Advisor will ensure all funds collected are deposited timely into the District's designated accounts, and all funds are expended according to Board Policy.

Renee Kramer
Advisor _____ Date _____

Renee Kramer 5/10/24
Principal/Administrator _____ Date _____

Student Representative _____ Date _____

Board Approval Date _____

ACTIVITY ACCOUNT BUDGET

FUND NAME: Staff Fund

FUND # 018 (019) 200 300
(Please circle one)

SPECIAL COST CENTER # 9093
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To Fund Staff Recreational Activities

Revenue (list all anticipated sources: fundraisers, donations, etc)

Estimated Beginning Cash Balance as of July 1, 2024

PEPSI COMMISSIONS

Year 2024-25

\$ 1,528.34

\$ 460.51

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 1,988.85

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 1988.85

LUNCH FOR REGISTRATION HELPERS
SUPPER - PARENT/TEACHER CONFERENCES
STAFF CHRISTMAS PARTY

\$ 175.96

\$ 136.77

\$ 475.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 787.73

Estimated Ending Cash Balance as of June 30, 2025
 (Beginning Cash + Revenue – Expenditures)

\$ 1,201.12

The Advisor will ensure all funds collected are deposited timely into the District's designated accounts, and all funds are expended according to Board Policy.

 Advisor

 Date

Cheryl [Signature] 5/7/24
 Principal/Administrator Date

 Student Representative

 Date

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Primary Staff Fund

FUND # 018 (019) 200 300
(Please circle one)

SPECIAL COST CENTER # 9094
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To purchase for sick or deceased staff members and/or students, parents and other purchases for staff rewards/activities.

Revenue (list all anticipated sources: fundraisers, donations, etc)

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 5,669.25

Jeans
Repsi
Donation

\$
\$ 1,125.00
\$ 318.34
\$ 5,000.00
\$
\$
\$
\$
\$
\$
\$

Total Estimated Beginning Cash Balance plus anticipated Revenue

~~\$ 6,443.34~~
12,112.59

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

~~\$ 4,443.34~~
12,112.59

Staff Christmas
Staff appreciation

\$
\$
\$ 224.90
\$
\$ 1,337.91
\$
\$
\$
\$
\$

Total Anticipated Expenditures

\$ 1,562.81

Estimated Ending Cash Balance as of June 30, 2025
(Beginning Cash + Revenue – Expenditures)

~~\$ 4,880.53~~
10,549.78

The Advisor will ensure all funds collected are deposited timely into the District's designated accounts, and all funds are expended according to Board Policy.

Joni Munnich 5/10/2024
Advisor Date

YMM 5/10/24
Principal/Administrator Date

Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Elementary Staff Account

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9095
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

Staff meals, gifts and awards

Revenue (list all anticipated sources: fundraisers, donations, etc)**Year 2024-25**

Estimated Beginning Cash Balance as of July 1, 2024

\$ 16,000

Staff Donations
Pepsi Commission
CCSCO Donation

[illegible]

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 17,300.

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 17,300

Plates, Bowls, Coffee
Hospitality Gifts
FOOD

\$ 300
 \$ 400
 \$ 200
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

Total Anticipated Expenditures

\$ 900

Estimated Ending Cash Balance as of June 30, 2025
 (Beginning Cash + Revenue – Expenditures)

\$ 16,400.00

The Advisor will ensure all funds collected are deposited timely into the District's designated accounts, and all funds are expended according to Board Policy.

Diana Schuler-Semper 5/1/24
 Advisor Date

[Signature] 5-8-24
 Principal/Administrator Date

 Student Representative Date

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: P's Staff Fund

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9097
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

POP fund staff activities, staff rewards,
staff prizes

Revenue (list all anticipated sources: fundraisers, donations, etc)

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 2,901.60

Staff Donations
Snack basket commission
Seam collection

\$ 1,300.00
\$ 500.00
\$ 200.00
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 4,901.60

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 4901.60

Staff lunches/dinners
Staff gifts

\$ 1,500.00

\$ 500.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 2000.00

**Estimated Ending Cash Balance as of June 30, 2025
(Beginning Cash + Revenue – Expenditures)**

\$ 2901.40

The Advisor will ensure all funds collected are deposited timely into the District's designated accounts, and all funds are expended according to Board Policy.

Advisor Ruth Weber Date 5-9-24

Jenna Hodge
Principal/Administrator Date 5/9/24

Student Representative	Date
------------------------	------

Board Approval Date _____

ACTIVITY ACCOUNT BUDGET

FUND NAME: _____ HEAD START STAFF FUND _____

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # _____ 9130 _____
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

_____ STAFF FUND

Revenue (list all anticipated sources: fundraisers, donations, etc)

	Year 2024-25
Estimated Beginning Cash Balance as of July 1, 2024	\$ <u>740.25</u>
STAFF SUNSHINE DONATIONS _____	\$ <u>677.03</u>
STAFF JEANS DONATIONS _____	\$ <u>63.22</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total Estimated Beginning Cash Balance plus anticipated Revenue	\$ 740.25 1480.50

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ ~~740.25~~ 1480.50

SUNSHINE EXPENDITURES (FLOWERS, SHOWER GIFTS)

\$ 440.00

JEANS EXPENDITURES (HOLIDAY PARTY) _____

\$ 202.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 642.00

Estimated Ending Cash Balance as of June 30, 2025
(Beginning Cash + Revenue – Expenditures)

\$ ~~98.25~~
838.50

The Advisor will ensure all funds collected are deposited timely into the District's designated accounts, and all funds are expended according to Board Policy.

Advisor

Date

Amy Esser 5/14/24

Principal/Administrator

Date

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Wellness Committee (Staff)

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9141
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To provide district staff incentives to commit to a
healthy lifestyle

Revenue (list all anticipated sources: fundraisers, donations, etc)

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 13,000

District funding (Am Ex)

Staff Donations

24-ERC Wellness grant (due 11/24)
- (2nd payment)

\$ 5,500

\$ 1,500

\$ 11,000

\$

\$

\$

\$

\$

\$

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 31,000

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 31,000

Payments to Vendors for health
related causes

\$ 6,000

\$

\$

Payment incentives/Rebates
for staff related activities

\$ 3,000

\$

\$

Use of KPC Wellness grant funds
Staff wages - all year

\$ 11,000

\$

Staff wages - school year
Spring Activity Grants, Prize
Staff T-Shirts; Cash Rewards

\$

\$

\$

Total Anticipated Expenditures

\$ 20,000

Estimated Ending Cash Balance as of June 30, 2025
(Beginning Cash + Revenue - Expenditures)

\$ 11,000.00

The Advisor will ensure all funds collected are deposited timely into the District's designated accounts, and all funds are expended according to Board Policy.

[Signature]
Advisor

5/2/24
Date

[Signature]
Principal/Administrator

5/2/24
Date

Student Representative

Date

Board Approval Date

REVISED: 5/10/2024
(2)

ACTIVITY ACCOUNT BUDGET

FUND NAME: WASHINGTON D.C TRIP

FUND # 018 019 200 (300)
(Please circle one)

SPECIAL COST CENTER # 9093
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

EDUCATIONAL TRIP FOR 8th GRADE STUDENTS
(SOCIAL STUDIES, LANG ARTS & AEB)

Revenue (list all anticipated sources: fundraisers, donations, etc)

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 6156.46

STUDENT COUNCIL DONATION (5.10.24)
JAMES DONER ADVISED FUND
ANON D.C. DONATION
STUDENT PAYMENTS

\$ 5600.00
\$ 10,000.00
\$ 1,000.00
\$ 110,257.00

BOB ROGERS - 2023 TRIP REFUND

\$ 1,234.00

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 138,247.46

Expenditures (list all anticipated expenses)**Year 2024-25**

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 138,247.46

Bob Rogers Travel

\$ 118,048.00

TRIP SUPPLIES

\$ 700.00

DC JOURNALS

\$ 130.00

TRIP COORDINATOR BUS CAPTAINS

\$ 1.750.00

\$ _____

LANYAKAS

\$ 75.00

\$ _____

\$ _____

\$ _____

\$ _____
 \$ _____

Total Anticipated Expenditures

\$ 120,703.00

**Estimated Ending Cash Balance as of June 30, 2025
(Beginning Cash + Revenue – Expenditures)**

\$ 17,544.46

The Advisor will ensure all funds collected are deposited timely into the District's designated accounts, and all funds are expended according to Board Policy.

Advisor

Date _____

Angie Smith 5/10/24
Principal/Administrator Date

Principal/Administrator

Date _____

Student Representative

Date _____

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Helen Helen

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9097
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:
Helen Helen Payments and Supplies

Revenue (list all anticipated sources: fundraisers, donations, etc)

Estimated Beginning Cash Balance as of July 1, 2024

Helen Helen Payments

Year 2024-25

\$ 1,000.00

\$ 30,000.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 31,000.00

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 31,000.00

Invoice from klm Helen
snacks & supplies for students

\$ 26,000.00

\$ 1,700.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 26,400.00

Estimated Ending Cash Balance as of June 30, 2025
(Beginning Cash + Revenue – Expenditures)

\$ 4,600.00

The Advisor will ensure all funds collected are deposited timely into the District's designated accounts, and all funds are expended according to Board Policy.

[Signature]
Advisor

5-21-24
Date

[Signature]
Principal/Administrator

5/21/24
Date

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Art Trip

FUND # 018 019 200 (300)
(Please circle one)

SPECIAL COST CENTER # 9592
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:
- Provide Travel Opportunities and enrichment to art kids
- Annual student art show participation

Revenue (list all anticipated sources: fundraisers, donations, etc)

	Year 2024-25
Estimated Beginning Cash Balance as of July 1, 2024	\$ <u>1,243.74</u>
<u>Chicago payments/deposits</u>	\$ <u>15,000</u>
<u>Print/Art Sales</u>	\$ <u>100</u>
<u>Mercer Savings Donation (i others)</u>	\$ <u>500</u>
<u>Ethan James Grant</u>	\$ <u>1500</u>
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Estimated Beginning Cash Balance plus anticipated Revenue	\$ <u>18,343.74</u>

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 18,343.74

Transportation	
Hotels	
Admissions/Fees/Ticket Expenses	
Food & Gratuities	
Supplies	
Reimbursements/Incentives/Awards	
Posters/Framing	
Tour Company	
Gifts/Judges Fees	
Substitutes	

\$	<u>2400</u>
\$	<u>2600</u>
\$	<u>5000</u>
\$	<u>5000</u>
\$	<u>300</u>
\$	<u>600</u>
\$	<u>300</u>
\$	<u>0</u>
\$	<u>100</u>
\$	<u>500</u>
\$	

Total Anticipated Expenditures

\$ 17,000

Estimated Ending Cash Balance as of June 30, 2025
(Beginning Cash + Revenue – Expenditures)

\$ 1343.74

The Advisor will ensure all funds collected are deposited timely into the District’s designated accounts, and all funds are expended according to Board Policy.

Amy Sutter 5/3/24
Advisor Date

Renae Kramer 5/10/24
Principal/Administrator Date

Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Stratford Trip

FUND #018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9692
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To provide mostly college-bound and artistically/musically inclined students with an enrichment of Shakespearean theater, Canadian culture, and modern theater workshops, along with a prior study of dramatic techniques and writing

Revenue (list all anticipated sources: fundraisers, donations, etc)

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 4184.53

Trip participants' payments @ \$350 each approx (35 students - estimate)

\$

\$ 12250.00

Ethan James grant

\$

\$ 1000.00

\$

\$

\$

\$

\$

\$

\$

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 17434.53

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 17434.53

Coach bus (estimate)

\$ _____

\$ 5000.00

Hotel rooms (estimate)

\$ _____

\$ 6000.00

Theater tickets (estimate)

\$ _____

\$ _____

\$ 4500.00

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 15500.00

Estimated Ending Cash Balance as of June 30, 2025
(Beginning Cash + Revenue – Expenditures)

\$ 1934.53

The Advisor will ensure all funds collected are deposited timely into the District's designated accounts, and all funds are expended according to Board Policy.

Kate Gray

Advisor

5/6/24

Date

Dene Kramer

Principal/Administrator

5/10/24
Date

Student Representative

Date

Board Approval Date