

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 2646.01

Senior Class T-Shirts (for Fundraiser)
Flowers for Graduation

\$ 1500.00

\$ 600.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 2100.00


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

\$ 546.01

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.

 5-6-24
Advisor Date

 5/6/24
Principal/Administrator Date

 5/6/24
Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Class of 2026

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9026
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

Raise money for the Junior/ Senior Prom and
graduation costs

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

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 0

Prom Ticket sales
popcorn sales
pizza kit sales
donations

\$ 6000.00
\$ 500.00
\$ 500.00
\$ 1000.00
\$
\$
\$
\$
\$
\$

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 17,000⁰⁰

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 17,000.00

Romers - Meal Dance

\$ 7000.00

Prom DJ

\$ 600.00

Prom Flowers

\$ 100.00

Prom Decorations

\$ 1700.00

Prom Tickets

\$ 100.00

Shirleys Popcorn

\$ 3000.00

Little Caesars Pizza

\$ 3500.00

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 16,000

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

\$ 1,000.00

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.

Christina Sutter 5/6/24
Advisor Date

Pine Stramer 5/10/24
Principal/Administrator Date

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: High School Cheer

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

SPECIAL COST CENTER # 9201
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To build spirit in the school and the community.

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

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 2953.49

\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 2953.49

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 2953.49

Warm UPS

\$ 2,000
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Anticipated Expenditures

\$ 2,000

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

\$ 953.49

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.

Samuel Craft
Advisor

05/03/24
Date

Deborah W. [Signature] 5/9/24
Principal/Administrator Date

Student Representative

Date

Board Approval Date

FUND NAME: Middle School Cheer

SPECIAL COST CENTER # 9202
(Your 4 digit activity number)

To build spirit in the school and community.

\$ 3538.34

[illegible]

\$ 3538.34

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 3538.34

uniforms

\$ 3,500.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 3,500.00

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

\$ ~~500.00~~

38.34

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.

Nathaniel Craft 05/03/24
Advisor Date

Deborah W. Wing 5/9/24
Deborah W. Wing 5/9/24
Principal/Administrator Date

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: JR SkillsUSA Auto Tech

FUND # 018 019 200 300 SPECIAL COST CENTER # 9207
(Please circle one) (Your 4 digit activity number)

PURPOSE OF ACTIVITY:
The purpose of this activity is to learn leadership, organizational, and decision making skills.

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

	Year 2024-25
Estimated Beginning Cash Balance as of July 1, 2024	\$ <u>1440.00</u>
membership fees	<u>1800.00</u>
fundraiser	\$ <u>1000.00</u>
donations	\$ <u>200.00</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
Total Estimated Beginning Cash Balance plus anticipated Revenue	\$ <u>4440.00</u>

Expenditures (list all anticipated expenses)

	Year 2024-25
Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1	\$ <u>4440.00</u>
skillsUSA expenses	\$ <u>150.00</u>
	\$ _____
fundraiser expenses	\$ <u>1000.00</u>
feed	\$ <u>200.00</u>
	\$ _____
tools/prizes	\$ <u>100.00</u>
	\$ _____
shirts	\$ <u>1000.00</u>
	\$ _____
	\$ _____
Total Anticipated Expenditures	\$ <u>2450.00</u>
 Estimated Ending Cash Balance as of June 30, 2025 (Beginning Cash + Revenue – Expenditures)	 \$ <u>1990.00</u>

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.

 5/10/24
Advisor Date

 5.10.24
Principal/Administrator Date

Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME:

Skills USA / Construction

FUND # 018 019 200 300

(Please circle one)

SPECIAL COST CENTER #

9209

(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To Fund Activities & Incentives for the
Tri-Star Construction program

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

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 10,000

Flag
Skills Fee's
Special Project

\$ 500
\$ 300
\$ 1,500
\$
\$
\$
\$
\$
\$
\$
\$
\$

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 12,800

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 12,300

Skills USA
Student Activities
Charitable Donations
Projects

\$ 300
 \$ 1000
 \$ 1000
 \$ 1500
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

Total Anticipated Expenditures

\$ 3800.00

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

\$ 8500.00

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.

Beth Miller 5-10-24
 Advisor Date

Traci Miller 5-10-24
 Principal/Administrator Date

Nicki Br... 05-10-24
 Student Representative Date

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: ANILIEC

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9211
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

yearbook production of 2025 book.

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

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 6987.47

Yearbook Sales

AD Sales

Old Yearbook Sales

\$ 400.00

\$ 5000.00

\$ 200.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 12,587.47

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 12,587.47

Posters
Postage
Speck shots
Envelopes / Stationery
Camera maintenance
yearbook workshop

\$ 7,000.00

\$ 100.00

\$ 1600.00

\$ 50.00

\$ 250.00

\$ 300.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 9300.00

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

\$ 3287.47

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.

Christina Lutter 5/7/24
Advisor Date

Pennerframer 5/10/24
Principal/Administrator Date

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: High School Bands

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9212
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To provide supplies, clinicians, accompanists, software, sheet music, and other materials and support for the high school
bands not provided by the General Fund.

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

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 1,300.00

Annual Fall Fundraiser
Performances
Student Fees

\$ 3,000.00
\$ 750.00
\$ 200.00
\$
\$
\$
\$
\$
\$
\$
\$

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 5,250.00

Expenditures (list all anticipated expenses)

Year 2024-25


Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1	\$ 5,250.00
Annual Fall Fundraiser	\$ 1,500.00
Contest Fees	\$ 800.00
Clinicians and Accompanists	\$ 750.00
Sheet Music	\$ 250.00
Musical Supplies (reeds, oil, tuners, accessories)	\$ 800.00
Non-Musical Supplies (office supplies, equipment)	\$ 250.00
Rewards, Parties, PBIS	\$ 250.00
	\$
	\$
	\$
	\$
Total Anticipated Expenditures	\$ 4,600.00

Estimated Ending Cash Balance as of June 30, 2025 \$ 650.00
(Beginning Cash + Revenue – Expenditures)

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.

 5/1/2024
 Advisor Date

 5/10/24
 Principal/Administrator Date

 5/1/24
 Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Middle School Bands

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

SPECIAL COST CENTER # 9213
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To provide supplies, clinicians, software, sheet music, and other materials and support for the Middle School Bands not provided by the General Fund.

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

Estimated Beginning Cash Balance as of July 1, 2024

\$ 8,500.00

Annual Fall Fundraiser

\$ 4,000.00

Student Fees

\$ 250.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$_____

\$ _____
t _____

\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 12,750.00



Expenditures (list all anticipated expenses)


Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1	\$ 12,750.00
Annual Fall Fundraiser	\$ 2,000.00
Sheet Music, Method Books	\$ 700.00
Musical Supplies & Equipment	\$ 1,000.00
Clinicians and Accompanists	\$ 600.00
Contest & Honor Band Fees	\$ 400.00
Musical Instruments	\$ 5,000.00
	\$
	\$
	\$
	\$
	\$
Total Anticipated Expenditures	\$ 9,700.00

Estimated Ending Cash Balance as of June 30, 2025 **\$ 3,050.00**
(Beginning Cash + Revenue – Expenditures)

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.

 5/1/2024  5/10/24
 Advisor Date Principal/Administrator Date

 5/1/24 _____
 Student Representative Date Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Middle School Yearbook

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9214
(Your 4 digit activity number)

PURPOSE OF ACTIVITY: Publish CMS yearbook

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

Estimated Beginning Cash Balance as of July 1, 2024

large refunds
yearbook sales
deposits

Year 2024-25

\$ 9,000.00
\$ +500.00
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ 9,500.00

Total Estimated Beginning Cash Balance plus anticipated Revenue

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 9.50

Large fee

\$ 100.00

camera fee/expenses

\$ _____
\$ _____

purchase new cement

\$ _____

\$ _____

\$ _____
\$ _____

\$ ~~14.00~~ 02

\$ _____
\$ _____

\$ 1,000.00

Total Anticipated Expenditures

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

\$ 800.00

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.


 Advisor Vo/ Fetters Date 5/14/24

Chy anice 5/16/24
Principal/Administrator Date

Student Representative

Date _____

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Future Business Leaders of America

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9216
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

Student business organization which prepares members for careers in business and business-related activities.

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

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 1000.00

Sponsors / donations
Fundraiser
State conference fees
National Conference fees
FBLA Dues
FBLA Club shirts

\$ 2000.00
\$ 3000.00
\$ 1000.00
\$ 1000.00
\$ 200.00
\$ 200.00
\$
\$
\$
\$
\$

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 8,400.00

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 8400.00

Dues (National / State)
State Conference
National Conference
FBLA Student Shirts
Sub for State Conference
Fundraiser
Club Lunch / Activity

\$ 300.00
\$ 2500.00
\$ 3000.00
\$ 200.00
\$ 300.00
\$ 1000.00
\$ 200.00
\$ _____
\$ _____
\$ _____
\$ _____

Total Anticipated Expenditures

\$ 7500.00

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

\$ 900.00

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.

Christina Luth 5/9/24
Advisor Date

Renee Kramer 5/10/24
Principal/Administrator Date

Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: GRAPHIC COMMUNICATIONS

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

SPECIAL COST CENTER # 9218
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

to provide students with additional equipment,
field trips & ect.

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

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 4,742.70

Klinhens holiday sale

\$ 1,500

tri star-shirt fundraiser

\$ 500

donations

\$ 100

student skills fees

\$ 576

miscellaneous

\$ 100

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 7,518.70

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 7,518.7

student needs + supplies/ activities

\$ 1,000

community service projects

\$ 500

class + - shirts

\$ 500

competition expenses

\$ 250

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 2,250

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

\$ 5,268.70

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.

Hector Arias 5/10/24
Advisor Date

Tina Ruiz 6-4-24
Principal/Administrator Date

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: CHS FCCLA (*Family, Career and Community Leaders of America*)

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9219
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

The work of FCCLA helps students and teachers focus on a variety of youth concerns, including parenting, family relationships, substance abuse, peer pressure, sustainability, nutrition and fitness, teen violence, and career preparation in four specific Career Pathways. FCCLA expands the Family and Consumer Science curriculum outside of the classroom to benefit the school and the community.

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

Estimated Beginning Cash Balance as of July 1, 2024

\$ 2,376.78

Fundraising and donations / grants

\$ 1,250

Quarterly Teacher Lunches

\$ 500

Bake Sale

\$ 350

\$ _____

\$

\$

\$

\$

\$

\$

[illegible]

28. *Journal of the American Statistical Association*, 93(463):1303-1310, 1998.

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 4,476.78

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 4,476.78

Supplies for Fundraisers

\$ 400

Club / Meeting Supplies

\$ 300

FCCLA State & National Dues

\$ 550

Field Trips

\$ 370

\$

\$

\$

\$

\$

\$

\$

Total Anticipated Expenditures

\$ 1,620

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

\$ 2,856.78

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.

Heather Seheld

Advisor

5/14/24

Date

Deneferamer

Principal/Administrator

5/14/24

Date

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: National Honor Society

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9223
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To promote character, leadership, and service
to our school and community.

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

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 2761.32

Stadium cleanup

\$ 750.00

Poinsettia Sales

\$ 2500.00

Candy Bar Sales

\$ 1500.00

\$

\$

\$

\$

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 7511.32

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 7511.32

Poinsettias
Dues to NASSP
Student of the Month rewards
Induction Ceremony Supplies
Scholarships
Graduation Cords and Stickers
Candy Bars
Carnations for Inductees
Donations to Charities
Kids Tent Crafts at Farmer's market

\$ 2000.00
\$ 385.00
\$ 200.00
\$ 100.00
\$ 1500.00
\$ 175.00
\$ 1000.00
\$ 65.00
\$ 300.00
\$ 100.00
\$ _____

Total Anticipated Expenditures

\$ 5825.00

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

\$ 1686.32

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.

Kim Wilges 5/10/24
Advisor Date

Derek Kramer 5/10/24
Principal/Administrator Date

Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: SR SkillsUSA Auto Tech

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9225
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

The purpose of this activity is to learn leadership, organizational, and decision making skills.

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

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 1416.00

750.00

membership fees

\$

fundraiser

\$ 1000.00

donations

\$ 200.00

\$

\$ _____

\$

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

3366.00

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 3366.00

Expenditures (list all anticipated expenses)

	Year 2024-25
Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1	\$ 3366.00
skillsUSA expenses	\$ 150.00
	\$
fundraiser expenses	\$ 1000.00
food	\$ 200.00
	\$
tools/prizes	\$ 100.00
	\$
shirts	\$ 1000.00
	\$
	\$
Total Anticipated Expenditures	\$ 2450.00
Estimated Ending Cash Balance as of June 30, 2025 (Beginning Cash + Revenue – Expenditures)	\$ 916.00

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.

 5/10/24
 Advisor Date

 5.10.24
 Principal/Administrator Date

 Student Representative Date

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: *CHS Student Council*

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9227
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To increase leadership and engagement in the student body at the high school and to foster positive memories.

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

Estimated Beginning Cash Balance as of July 1, 2024

\$ 8,002.14

Fall t-shirt sales

\$ 1,300

Fall Homecoming

\$ 3,500

\$ _____

\$ _____

\$ _____

\$

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 12,802.14

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1	\$ 12,802.14
Supplies for Fundraisers	\$ 2,000
Club / Meeting Supplies	\$ 1,000
CHS Student Engagement Activities	\$ 1,000
Field Trips	\$ 500
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
Total Anticipated Expenditures	\$ 4,500

Estimated Ending Cash Balance as of June 30, 2025
(Beginning Cash + Revenue – Expenditures) \$ 8,302.14

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.

Heather Jelfeld 5/14/24
Advisor Date

Renee Kramer 5/14/24
Principal/Administrator Date

Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Student Council - Middle School

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

SPECIAL COST CENTER # 9228
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

The purpose of the Student Council is to promote civic duty into the school setting. Student Council is to set example and standards for school, district, and community pride through various activities.

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

	Year 2024-25
Estimated Beginning Cash Balance as of July 1, 2024	\$ <u>37,000.00</u>
	\$ 20,000.00
Cancer Fundraisers - variety throughout year	\$ <u>15,000.00</u>
Fall Fundraiser - Cookie Dough / Frozen Items (Sept)	\$ <u>22,000.00</u>
Spring Fundraiser - Cookie Dough / Frozen Items (March)	\$ <u>8,500.00</u>
Fun Night Admissions / Activities (^{two} four different events)	\$ <u>1,200.00</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
Total Estimated Beginning Cash Balance plus anticipated Revenue	\$ <u>83,700.00</u>

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 83,700.00

PPIS EVENTS & PRIZES	\$ 7,000.00
Fun Night Supplies (2 events) & Custodians	\$ 600.00
DJ for Fun Night (2 events)	\$ 500.00
Club Choice Product: Fall	\$ 12,000.00
Club Choice Product: Spring	\$ 5,000.00
Veteran's Day Breakfast	\$ 310.00
Team Money	\$ 2,000.00
Prizes for Fundraisers (Limo and Cash Prizes)	\$ 1,250.00
Relay Donation	\$ 20,000.00
Relay Supplies	\$ 450.00
DC FUNDS TRANSFER	\$ 5,600.00

Total Anticipated Expenditures

\$ 54,710.00

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

\$ 28,990.00

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.



Advisor

5/10/24

Date



Principal/Administrator

5/10/24

Date

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Vocal Music

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9233
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To supplement funding for music and activities not covered in district budget to find accompanists, instrumentalists, guest artists, contest fees, equipment, uniforms and non-music supplies, clinicians & awards

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

Estimated Beginning Cash Balance as of July 1, 2024

Concessions
Production ticket sales
Donations
Polo / t-shirt / Outfit sales
Performance tickets
Contest fees / honor chair
Messiah Scores
Fundraisers

Year 2024-25

\$ 12,446.⁸⁷

\$ 6,000.⁰⁰

\$ 0

\$ 400.⁰⁰

\$ 500.⁰⁰

\$ 0

\$ 500.⁰⁰

\$ 350.⁰⁰

\$ 0

\$ 0

\$ 5,000.⁰⁰

\$ 0

\$ 0

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 25,196.⁸⁷

Expenditures (list all anticipated expenses)

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

Day Afternoon Concessions
 Act. / Supplies for production / contest / Concert
 Traps
 Papering / Posters
 Admission Accompanist
 Transportation
 Set Accompanist
 Music
 Contest
 Equipment / Awards
 Hats / T-shirts
 Fundraisers
 Total Anticipated Expenditures

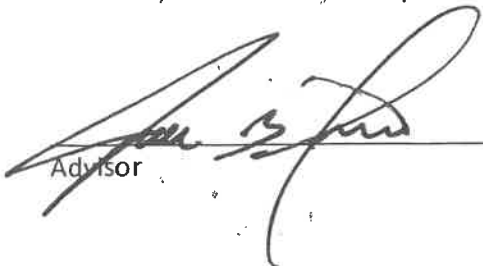
Year 2024-25


\$ 25,196.87
 \$ 2,000
 \$ 1,000
 \$ 0
 \$ 200
 \$ 550
 \$ 500
 \$ 200
 \$ 500
 \$ 1,000
 \$ 500
 \$ 1,000
 \$ 2,000
 \$ 9,850.00
 9550.00

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

\$ 15,346.87
 15,646.87

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 5/15/24


 Principal/Administrator Date 5/15/24

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: SADD Club

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

SPECIAL COST CENTER # 9240
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To promote kindness, acceptance, and a drug free culture among
students.

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

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 349.40

\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	
\$	

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 349.40

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

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 349.40

[illegible]

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

Total Anticipated Expenditures

\$ 0

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

\$ 349.40

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: Es/Per Date: 5/6/24

Deneb Barnes 5/10/24
Principal/Administrator Date

Student Representative

Date _____

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: CHS Spring Musical

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

SPECIAL COST CENTER # 9242
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To perform 6 performances April, 4, 5, 6, 11, 12 and 13, 2025

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

	Year 2024-25
Estimated Beginning Cash Balance as of July 1, 2024	\$ <u>6352.⁰⁸</u>
Ticket Sales : 6 x 287 x 9. ⁰⁰	\$ <u>15,498.⁰⁰</u>
Corporate Sponsor Donations	\$ <u>4,000.⁰⁰</u>
Patrons	\$ <u>1,500.⁰⁰</u>
Business Ads	\$ <u>1,000.⁰⁰</u>
Cookies and Water	\$ <u>300.⁰⁰</u>
Show Refund	\$ <u>300.⁰⁰</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
Total Estimated Beginning Cash Balance plus anticipated Revenue	\$ <u>28,950.⁰⁸</u>

Expenditures (list all anticipated expenses)

	Year 2024-25
Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1	\$ <u>28,950.⁰⁸</u>
Royalties, Rental, Key Patch	\$ <u>5,000.⁰⁰</u>
Costume Rental	\$ <u>3,000.⁰⁰</u>
Sets	\$ <u>3,000.⁰⁰</u>
Personnel: (Rehearsal Accompanist, Choreographer, Light, Make-up Artist)	\$ <u>3,400.⁰⁰</u>
Tickets, Programs, Posters	\$ <u>1,000.⁰⁰</u>
Postage, Labels Advertising	\$ <u>1,000.⁰⁰</u>
Custodians	\$ <u>400.⁰⁰</u>
Misc. (props, Make-up, etc...)	\$ <u>2000.⁰⁰</u>
Lights + Sound Equipment	\$ <u>2000.⁰⁰</u>
Advertising	\$ <u>750.⁰⁰</u>
	\$ _____
Total Anticipated Expenditures	\$ <u>21,550.⁰⁰</u>

Estimated Ending Cash Balance as of June 30, 2025
(Beginning Cash + Revenue – Expenditures) \$ 7,400.⁰⁸

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.

Shula Gedor 7/9/24
Advisor Date

[Signature] 7/9/2024
Principal/Administrator Date

Elise Mueller 7/9/24
Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Tri Star FCCLA

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9244
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

FCCLA activities create opportunities for members to develop real world skills, become college & career ready, and to make a difference in our local community through volunteering and donating.

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

Estimated Beginning Cash Balance as of July 1, 2024

\$ 200.00

Club Fees

\$ 550.00

Full Fundraiser

\$ 500.00

Donations

\$ 50.00

Bake Sale Donations

\$ 250.00

\$

\$

\$

\$

\$ _____

\$

\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 1650.00

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 1650.00

National & State dues

\$ 270.00

Project Supplies

\$ 200.00

Angel tree & Book gifts

\$ 500.00

Senior End of the year activity

\$ 300.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 1270

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

\$ 380.00

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.

Mandy Diller 5-1-24
Advisor Date

Tim R 5.1.24
Principal/Administrator Date

Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: CIS Student Council

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

SPECIAL COST CENTER # 9248
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:
Student Council activities and Supplies

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

Estimated Beginning Cash Balance as of July 1, 2024

1. GUM DAY

Year 2024-25

\$ 2567.99

\$ 200

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

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 2767.99

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 2767.99

ADOPT A STUDENT
SUPPLIES - Candy, Buddies,
Parties - Pizza Party & Buddies

\$ 150
\$ 300
\$ 100
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ 550

Total Anticipated Expenditures

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

~~\$ 2129.99~~
2217.99

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.

Jenia Adams 5/8/24 Jenna Hodge 5/8/24
Advisor Date Principal/Administrator Date

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: CES Student Council

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

SPECIAL COST CENTER # 9249
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To have a select number of students participate in student council and help develop and promote self-esteem, pride, school spirit, and leadership qualities within our student body. Our goal is to develop and carry out activities pertaining to school spirit, community projects, fundraising/donations, and encouraging students to Be A Bulldog!

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

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 520.47

Red Ribbon Week Jeans Money
College T-shirt Day for staff
Coins for Cancer fundraiser
Donations

\$ 175.00
\$ 30.00
\$ 3,000.00
\$ 100.00
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 3,825.47

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 3,825.47

Student Council T-Shirts
 Donations
 Coins for Cancer Pizza Party
 End-of-Year Pizza Party for Stud. Council members
 Other/Miscellaneous

\$ 225.00
 \$ 3,000.00
 \$ 50.00
 \$ 50.00
 \$ 50.00
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

Total Anticipated Expenditures

\$ 3,375.00

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

\$ 450.47

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.

Denee Simcoe
 Advisor

5/6/2024
 Date

[Signature]
 Principal/Administrator

5-8-24
 Date

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: BPA-Interactive Media

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9252
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To provide opportunities in Interactive Media and other business concepts.

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

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 5,100.00

BPA dues
Fundraiser 1 - Flowers
Fundraiser 2 - Candy
Fundraiser 3 - Book Sale
Student money
Donation

\$ 150.00
\$ 6,000.00
\$ 1,000.00
\$ 500.00
\$ 200.00
\$ 100.00

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 13,450

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 13,650

BPA dues	\$ <u>750.00</u>
Fall Conference	\$ <u>300.00</u>
Contest Fees	\$ <u>300.00</u>
Fundraiser 1 - Flowers	\$ <u>3500.00</u>
Fundraiser 2 - Candy	\$ <u>500.00</u>
Fundraiser 3 - Bake sale	\$ <u>100.00</u>
BPA activities	\$ <u>1200.00</u>
BPA nationals	\$ <u>2000.00</u>
Distribute Flower Sales	\$ <u>1500.00</u>
Donation	\$ <u>100.00</u>
	\$ _____

Total Anticipated Expenditures

\$ 10,250

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

\$ 3400.00

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.

Lisa Sheppard 5/10/2024
Advisor Date

Tim PM 5/13/24
Principal/Administrator Date

Rozina Bruns 05/13/2024 _____
Student Representative Date Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: CHS Autumn Theatre Play

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

SPECIAL COST CENTER # 9254
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

- To perform 3 performances, November 2nd and 3rd, 2024

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

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 2,800.⁸⁴

3 x 125 x 8.⁰⁰ Ticket Sales
Corporate Sponsor Donations

\$ 3,000.⁰⁰
\$ 1,800.⁰⁰
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 7,600.⁸⁴

Expenditures (list all anticipated expenses)

	Year 2024-25
Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1	\$ <u>7,600.⁸⁴</u>
Royalties and Materials	\$ <u>550.⁰⁰</u>
Set	\$ <u>1,000.⁰⁰</u>
Costumes	\$ <u>2,200.⁰⁰</u>
Tickets, Posters, Programs	\$ <u>300.⁰⁰</u>
Advertising	\$ <u>550.⁰⁰</u>
Custodial Services	\$ <u>300.⁰⁰</u>
Misc. (Props, Make-up)	\$ <u>500.⁰⁰</u>
Personnel	\$ <u>500.⁰⁰</u>
	\$ _____
	\$ _____
	\$ _____
Total Anticipated Expenditures	\$ <u>5,900.⁰⁰</u>

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

\$ 1,700.⁸⁴

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.

Shelia Gudorf 7/9/24
Advisor Date

Rene Kranner 7/9/2024
Principal/Administrator Date

Sophie Gudorf 7/9/24
Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Middle School Musical

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

SPECIAL COST CENTER # 9255
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

- To perform 3 performances January 10th, 11th and 12th, 2025.

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

Estimated Beginning Cash Balance as of July 1, 2024

Ticket Sales (3 x 250 x \$8)
Corporate Sponsor Donations

Year 2024-25

\$ 6,535.⁰⁹

\$ 6,000.⁰⁰

\$ 3,000.⁰⁰

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 15,535.⁰⁹

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 15,535.⁰⁹

Royalties and Materials	\$ <u>1900.⁰⁰</u>
Set	\$ <u>1500.⁰⁰</u>
Costumes	\$ <u>2,200.⁰⁰</u>
Programs, Posters, Tickets	\$ <u>300.⁰⁰</u>
Advertising	\$ <u>590.⁰⁰</u>
Custodial Services	\$ <u>300.⁰⁰</u>
Sound & Light Equipment	\$ <u>700.⁰⁰</u>
Choreographer	\$ <u>1,000.⁰⁰</u>
Misc. (Props, Make-up, etc...)	\$ <u>1,000.⁰⁰</u>
Personnel: Make-up Artist, Lights	\$ <u>1,000.⁰⁰</u>
	\$ _____

Total Anticipated Expenditures

\$ 10,490.

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

\$ 5045.⁰⁹

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.

Shirley Gudorf 7/9/24
Advisor Date

Day 7/9/24
Principal/Administrator Date

Chaire Gudorf 7/9/24
Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Spirit Squad

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9256
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To promote enthusiasm and support of school and community activities as well as allow students to engage in new and beneficial activities to better school and community.

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

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 9075.27

Program ad sales
Program sales
clothing + spiritwear sales
Fundraisers
dances / events
donations

\$ 6,000.00
\$ 1,000.00
\$ 1,000.00
\$ 2,000.00
\$ 100.00
\$ 500.00
\$
\$
\$
\$
\$

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 19,675.27

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 19,675.27

Program print cost/postage
community activities
celebrations/awards
assembly supplies
contests, giveaways, prizes
school decor/supplies
Dayton Toy Drive
Spirit Buses
dances/events
donations
fundraiser payments

\$ 1,000.00
\$ 1,000.00
\$ 500.00
\$ 300.00
\$ 2,000.00
\$ 1,000.00
\$ 2,000.00
\$ 1,000.00
\$ 500.00
\$ 2,000.00
\$ 1,500.00

Total Anticipated Expenditures

\$ 12,800.00

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

\$ 6,875.27

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.

Alicia Ball 5/14/24
Advisor Date

Penelope Kramer 5/14/24
Principal/Administrator Date

Student Representative Date

Board Approval Date