

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 595

DURS	
FUND	PAID
FOR	

\$ 150

\$ 100

\$ 100

\$

\$

\$

\$

\$

\$

\$

\$

Total Anticipated Expenditures

\$ 350

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

\$ 245

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.

T. W. Z...

Advisor

5/18/24

Date

Renew Kramer

Principal/Administrator

5/20/24

Date

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Job Training

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9258
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To develop entry-level employability skills for students needing intervention assistance, by providing opportunities to develop those skills, knowledge and behaviors through community-based working partnerships and classroom activities.

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

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 65,079.63

Transition Classroom (Job Training)
Community Donations received
Spike's Place

\$ 4,569.02
\$ 500.00
\$ 53,210.17
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 123,358.82

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 123,358.82

Transition Classroom (Job Training)
Donations given out
Student work payments
Spike's place
Scholarship
Field Trips

\$ 2,500.00
\$ 4,000.00
\$ 3,000.00
\$ 34,000.00
\$ 2,000.00
\$ 1,000.00
\$
\$
\$
\$
\$

Total Anticipated Expenditures

\$ 46,500.00

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

\$ 76,858.82

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.

 5/13/24
Advisor Date

 5/13/24
Principal/Administrator Date

Student Representative Date

Board Approval Date

24-25

ACTIVITY ACCOUNT BUDGET

FUND NAME: med Prep Senior SKills USA

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9259
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

Raise money for club events; including skills
competitions, club activities, community
service projects, scrub attire, holiday events
& class shirts

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

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 4152.60

Skills USA Fees

\$ 525.00

Fundraisers

\$ 4000.00

Donations

\$ 200.00

Miscellaneous

\$ 200.00

\$

\$

\$

\$

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 9077.60

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 9077.60

Community Service Projects

\$ 1000.00

Student Activities / Supplies

\$ 2000.00

Fundraiser Fees

\$ 500.00

Competition Skills USA Expenses

\$ 1100.00

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ ~~4500.00~~
4600.00

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

\$ ~~4577.60~~
4477.60

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.

Blanca Speck 5-14-24
Advisor Date

Tim R... 5.14.24
Principal/Administrator Date

Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Med Prep Skills USA

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

SPECIAL COST CENTER # 9260
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To provide services for students with SkillsUSA.
Account keeps/helps support field trips, t-shirts, Seminars
holiday events, community service projects & Skills USA competitions.

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

	Year 2024-25
Estimated Beginning Cash Balance as of July 1, 2024	\$ <u>3334.18</u>
<u>Skills USA fees</u>	\$ <u>756.00</u>
	\$ _____
	\$ _____
<u>Fundraisers</u>	\$ <u>4000.00</u>
	\$ _____
	\$ _____
<u>Donations</u>	\$ <u>150.00</u>
	\$ _____
	\$ _____
<u>Miscellaneous</u>	\$ <u>100.00</u>
	\$ _____
	\$ _____
Total Estimated Beginning Cash Balance plus anticipated Revenue	\$ <u>8340.18</u>

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 8340.18

Community Service projects

\$ 1000.⁰⁰

\$ _____

Student supplies/activities

\$ 2500.⁰⁰

\$ _____

Fundraisers

\$ _____

\$ 1500.⁰⁰

\$ _____

Competitions /Skills USA memberships

\$ _____

\$ 700.⁰⁰

\$ _____

Total Anticipated Expenditures

\$ 5700.00

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

~~\$ 2640.18~~

2640.18

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.

Annette Albare 5/14/24
Advisor Date

Tim [Signature] 5.14.24
Principal/Administrator Date

Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: REC TECH

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9261
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To provide services for students, community service projects and student incentives

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

Estimated Beginning Cash Balance as of July 1, 2024

Year 2024-25

	\$ <u>4800</u>
<u>Student fundraisers</u>	\$ <u>2500</u>
	\$ _____
<u>Donations</u>	\$ <u>200</u>
	\$ _____
<u>Scrap Sales</u>	\$ <u>250</u>
	\$ _____
<u>Student Fees</u>	\$ <u>450</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
Total Estimated Beginning Cash Balance plus anticipated Revenue	\$ <u>8200</u>

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1	\$ 8200
Skills USA Dues	\$ 450
Community Service Projects	\$ 1500
Student Needs / Wants / supplies	\$ 750
Fundraising supplies	\$ 1500
	\$
	\$
	\$
	\$
Total Anticipated Expenditures	\$ 4200

Estimated Ending Cash Balance as of June 30, 2025
(Beginning Cash + Revenue – Expenditures) \$ 4000

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

 5-12-24
Principal/Administrator Date

 5-10-24
Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: SKILLS USA PRECISION MACHINING

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9262
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

TO PROVIDE SERVICE FOR ACTIVITIES WITH SKILLS USA.
INCLUDING FIELD TRIPS, T-SHIRTS, COMMUNITY SERVICE PROJECTS,
OTHER MISC. ACTIVITIES

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

	Year 2024-25
Estimated Beginning Cash Balance as of July 1, 2024	\$ <u>4,500</u>
<u>FUNDRAISERS</u>	\$ <u>500</u>
	\$ _____
<u>DONATIONS</u>	\$ <u>500</u>
	\$ _____
<u>SKILLS FEES</u>	\$ <u>650</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
Total Estimated Beginning Cash Balance plus anticipated Revenue	\$ <u>6,150</u>

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 6,150

SKILLS ACTIVITIES

\$ 500

COMMUNITY PROJECTS

\$ 300

CLASS SHIRTS

\$ 500

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 1,300

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

\$ 4,850

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.

Nith R. K... 5-1-24
Advisor Date

[Signature] 5-1-24
Principal/Administrator Date

Michael G... 5-2-24
Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: SkillsUSA-Welding

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9263
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To support and enhance the students' educational activities.



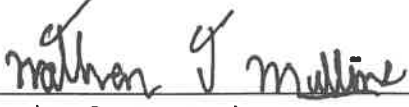
Revenue (list all anticipated sources: fundraisers, donations, etc)

	Year 2024-25
Estimated Beginning Cash Balance as of July 1, 2024	\$ <u>12,100</u>
Skills Membership	\$ <u>810</u>
Fundraisers	\$ <u>600</u>
Scrap return	\$ <u>800</u>
Donations/Community Service Projects	\$ <u>300</u>
	\$ <u></u>
	\$ <u></u>
	\$ <u></u>
	\$ <u></u>
	\$ <u></u>
	\$ <u></u>
	\$ <u></u>
	\$ <u></u>
Total Estimated Beginning Cash Balance plus anticipated Revenue	\$ <u>14610</u>

Expenditures (list all anticipated expenses)

	Year 2024-25
Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1	\$ <u>14,610</u>
Welding Apparel	\$ <u>400</u>
Classroom Carry-Ins	\$ <u>600</u>
Skills USA	\$ <u>200</u>
Donations	\$ <u>400</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
Total Anticipated Expenditures	\$ <u>1,600</u>
 Estimated Ending Cash Balance as of June 30, 2025 (Beginning Cash + Revenue – Expenditures)	 \$ <u>13,010</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.

 _____ Advisor	<u>05/06/24</u> Date	 _____ Principal/Administrator	<u>5.6.24</u> Date
 _____ Student Representative	<u>05/06/24</u> Date	_____ Board Approval Date	

ACTIVITY ACCOUNT BUDGET

FUND NAME: Engineering SkillsUSA

FUND # 018 019 200 300 SPECIAL COST CENTER # 9264
(Please circle one) (Your 4 digit activity number)

PURPOSE OF ACTIVITY:
Provide services for student and community
growth and learning.

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

	Year 2024-25
Estimated Beginning Cash Balance as of July 1, 2024	\$ <u>2000.00</u>
<u>Fundraiser 1</u>	\$ <u>500.00</u>
<u>Fundraiser 2</u>	\$ <u>500.00</u>
<u>donations</u>	\$ <u>500.00</u>
<u>club fees</u>	\$ <u>550.00</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
Total Estimated Beginning Cash Balance plus anticipated Revenue	\$ <u>4050.00</u>

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 4050.00

SkillsUSA Activities
Donations/Community projects
Senior gifts/Christmas gifts

\$ 200.00
\$ 100.00
\$ 300.00
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Anticipated Expenditures

\$ 600.00

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

\$ 3,450.00

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.

Taylor Gumm 5/1/24
Advisor Date

Tim 24/2 5.2.24
Principal/Administrator Date

Toby Yadd 5/2/24
Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: _____ Tristar FFA _____

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

SPECIAL COST CENTER # _____ 9265 _____
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

____ To Support the activities of TriStar FFA and competitions _____

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

	Year 2024-25
Estimated Beginning Cash Balance as of July 1, 2024	\$ ____ 16000 ____
Fundraiser _____	\$ ____ 20000 ____
Donations _____	\$ ____ 5000 ____
Dues _____	\$ ____ 500 ____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total Estimated Beginning Cash Balance plus anticipated Revenue	\$ ____ 41500 ____

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 41500

Fundraiser

\$ 12,000

Trip, Convention, Competitions

\$ 8,000

Community Service

\$ 2,000

Dues

\$ 500

Students

\$ 1,000

\$

\$

\$

\$

\$

\$

Total Anticipated Expenditures

\$ 23,500

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

\$ 18000

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 5-7-24



Principal/Administrator Date 5.7.24



Student Representative Date 5-7-24

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: IT/CyberSecurity BPA

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9267
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To provide services for student activities with Business Professionals of America (BPA). Includes field trips, t-shirts, holiday events, community service project, BPA competition, or any miscellaneous student activities related to IT/Cybersecurity students

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

	Year 2024-25
Estimated Beginning Cash Balance as of July 1, 2024	\$ <u>50.00</u>
<u>BPA fees (Students)</u>	\$ <u>1,000.00</u>
<u>Fundraiser</u>	\$ <u>500.00</u>
<u>Donations</u>	\$ <u>100.00</u>
<u>Misc</u>	\$ <u>100.00</u>
Total Estimated Beginning Cash Balance plus anticipated Revenue	\$ <u>1,750.00</u>

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 1,750.00

BPA dues

\$ 1,000.00

Fundraiser

\$ 200.00

Community Service

\$ 200.00

Food (Student Meals)

\$ 200.00

Total Anticipated Expenditures

\$ 1,600.00

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

\$ 150.00

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.

MEL 5/10/24
Advisor Date

Tim [Signature] 5.10.24
Principal/Administrator Date

Marky Nazono 5/10/24
Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina FFA

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

SPECIAL COST CENTER # 9268
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

FFA makes a positive difference in the lives of students by developing their potential for Premier Leadership, personal growth and career success through agricultural education. To accomplish its mission, FFA: Develops competent and assertive agricultural leadership.

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

	Year 2024-25
Estimated Beginning Cash Balance as of July 1, 2024	\$ <u>10000</u>
FFA dues	\$ 3600
Fruit Sales	\$ 40000
Strawberry Sales	\$ 15000
Misc. income	\$ 1000
Banquet / awards	\$ 3000
Banquet catering	\$ 3000
FFA Jackets	\$ 3000
Apparel	\$ 800
National Convention	\$ 15000
State Convention	\$ 3500
FFA Camp	\$ 3000

- as of 5/10/24
a few bills
still need
paid

Total Estimated Beginning Cash Balance plus anticipated Revenue

DSU Hockey Game	7 1000
Leadership Conferences	7 1000
Farm Science Review	7 500
State Greenhand Conference	7 500
Donations	1000

Total: 94900

100,900.00

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ ~~90,000~~ 10,900
100,900.00

FFA dues

\$ 3600

Fruit Sales

\$ 30,000

Strawberry Sales

\$ 5000

Chapter Banquet

\$ 5500

FFA Jackets

\$ 1500

Apparel

\$ ~~200~~

National Convention

\$ 10,000

State Convention

\$ 2800

FFA Camp

\$ 3000

State greenhand conference

\$ 1000

ODU Hockey game

\$ 1000

FFA meeting

1000

Contest Fees

\$ 600

Total Anticipated Expenditures

Leadership conferences

800

Farm Science Review

350

Chapter/Officer Supplies

4000

Transportation/Postage

2800

Estimated Ending Cash Balance as of June 30, 2025

(Beginning Cash + Revenue - Expenditures)

\$ ~~26,150~~ 27,750.00

Total Anticipated Expenditures

\$ ~~73,000~~ 74,150

73,150.00

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.

Sadie Devore

Advisor

5/10/24

Date

Deneb Kramer 5/10/24

Principal/Administrator

Date

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Athletics

FUND # 018 019 200 300 SPECIAL COST CENTER # 9300
(Please circle one) (Your 4 digit activity number)

PURPOSE OF ACTIVITY:
Athletics

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

	Year 2024-25
Estimated Beginning Cash Balance as of July 1, 2024	\$ <u>188,586.05</u>
<u>Gate Receipts</u>	\$ <u>175,000.00</u>
	\$ _____
<u>Entry Fees</u>	\$ <u>12,000.00</u>
	\$ _____
<u>Misc Income</u>	\$ <u>10,000.00</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
Total Estimated Beginning Cash Balance plus anticipated Revenue	\$ <u>385,586.05</u>

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 385,586.05

Attached

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____


Total Anticipated Expenditures

\$ 232,500.00

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

\$ 153,086.05

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.

 5/9/24
Advisor Date

 5/10/24
Principal/Administrator Date

Student Representative Date

Board Approval Date

CELINA ATHLETIC DEPT

	<u>2023-24 PROPOSED</u>	<u>2023-24 YEAR TO</u>	<u>2024-25 PROPOSED</u>
	<u>BUDGET</u>	<u>DATE</u>	<u>BUDGET</u>
Athletic Director	\$ 100,000.00	\$ 111,098.92	\$ 120,000.00
Trainer	\$ 2,000.00	\$ 2,784.56	\$ 2,500.00
Cross Country	\$ 4,000.00	\$ 5,389.03	\$ 4,000.00
Football	\$ 25,000.00	\$ 16,405.00	\$ 25,000.00
Golf	\$ 2,500.00	\$ 6,808.00	\$ 3,000.00
Boys Soccer	\$ 6,000.00	\$ 7,252.00	\$ 6,000.00
Girls Soccer	\$ 4,000.00	\$ 2,740.00	\$ 4,000.00
Tennis	\$ 2,000.00	\$ 1,204.19	\$ 2,000.00
Volleyball	\$ 4,000.00	\$ 4,625.00	\$ 4,000.00
Boys Basketball	\$ 9,000.00	\$ 12,297.39	\$ 10,000.00
Girls Basketball	\$ 9,000.00	\$ 7,909.89	\$ 10,000.00
Swim	\$ 10,000.00	\$ 13,344.22	\$ 12,000.00
Wrestling	\$ 8,000.00	\$ 4,577.65	\$ 8,000.00
Track	\$ 5,000.00	\$ 2,673.06	\$ 5,000.00
Softball	\$ 6,000.00	\$ 12,373.41	\$ 6,000.00
Baseball	\$ 7,000.00	\$ 6,948.16	\$ 7,000.00
Cheer	\$ -	\$ -	\$ -
Bowling	\$ 2,000.00	\$ 8,194.47	\$ 4,000.00
Dance	\$ -	\$ -	\$ -
TOTALS	\$ 205,500.00	\$ 226,624.95	\$ 232,500.00

FUND NAME: Girls Basketball Camp

SPECIAL COST CENTER # 9301
(Your 4 digit activity number)

Girls Basketball Activities

\$ 530.55

[illegible]

\$ 530.55

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 530.55

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 0

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

\$ 530.55

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.

But Baughman 5/6/24
Advisor Date

[Signature] 5/6/24
Principal/Administrator Date

Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Football Program / Weight Room

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

SPECIAL COST CENTER # 9302
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To purchase the needs of the football program, grades 7-12 that are not provided by the athletic dept. or Boosters. This is our emergency account, and we predominately utilize our booster/support group fund.

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

Estimated Beginning Cash Balance as of July 1, 2024

Year 2024-25

\$ 1,997⁹⁰

* we might deposit some raised money from the lift-a-thon, but we probably won't until the following year

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

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 1,997⁹⁰

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 1,997⁹⁰

- Do not plan on using this account

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

Total Anticipated Expenditures

\$ _____

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

\$ 1,997⁹⁰

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.

Burt B.
Advisor

5-1-2024
Date

D. J. Winger 5/4/24
D. J. Winger
Principal/Administrator Date

Kadiah M. 5/1/2024
Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Boys Basketball Camp

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9303
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To develop fundamental skills with the youth of Celina City Schools and the boys basketball program.

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

Estimated Beginning Cash Balance as of July 1, 2024

\$ 560.94

[illegible]

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

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 560.94

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 560.94

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

Total Anticipated Expenditures

\$ 0

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

\$ 560.94

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.

 5/7/24
Advisor Date

 5/7/24
Principal/Administrator Date

 5/7/24
Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina HS Volleyball

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9305
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

- provide learning & character development opportunities for athletes
- summer activities & preseason training
- apparel & incentives for players

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

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 18463.43

Little League
Youth volleyball Camp
Serve-a-thon
Sponsorships

\$ 5000.00
\$ 3000.00
\$ 8000.00
\$ 2000.00
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 36,463.43

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 36,463.43

Apparel
Summer tournaments (Wed Night League, scrimmages)
Summer camp (New Bremen)
Equipment
Miscellaneous
Jerseys

\$ 8,000.00
\$ 2,000.00
\$ 3,000.00
\$ 3,000.00
\$ 2,000.00
\$ 3,000.00
\$
\$
\$
\$
\$

Total Anticipated Expenditures

\$ 19,500.00

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

\$ ~~16,863.43~~
16,963.43

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.

Danulla Stige 5/9/24
Advisor Date

Renee Kramer 5/9/24
Principal/Administrator Date

Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: INTRAMURALS

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

SPECIAL COST CENTER # 9308
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

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

Estimated Beginning Cash Balance as of July 1, 2024

Total Estimated Beginning Cash Balance plus anticipated Revenue

Year 2024-25

\$ 530.⁶⁷

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$ 530.⁶⁷

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 530.⁶⁷

\$_____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 10

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

\$ 5.30. 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: Softball

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9311
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

Raise Money to support Celina Softball

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

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 430.38

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

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 430.38

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 430.38

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 0

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

\$ 430.38

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 Williams 5/6/24
Advisor Date

Rene Kramer 5/9/24
Principal/Administrator Date

Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Baseball Club

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9312
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

Misc Baseball Expenses

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

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 249.95

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

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 249.95

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 249.95

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

Total Anticipated Expenditures

\$

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

\$ 249.95

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.

John P. Damm 5/15/24
Advisor Date

John P. Damm 5/20/24
Principal/Administrator Date

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Advertising - Athletics

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9313
(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

\$ 112,273.02

<u>Advertising renewal + new</u>
<u>Radio Broadcast Fees</u>
<u>Picture Rebates</u>
<u> </u>
<u> </u>
<u> </u>
<u> </u>
<u> </u>
<u> </u>
<u> </u>

\$ <u>15000.00</u>
\$ <u>100.00</u>
\$ <u>220.00</u>
\$ <u> </u>
\$ <u> </u>
\$ <u> </u>
\$ <u> </u>
\$ <u> </u>
\$ <u> </u>
\$ <u> </u>

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 127,593.02

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 127,593.02

Supplies/signs

\$ 2000.00
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Anticipated Expenditures

\$ 2000.00

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

\$ 125,593.02

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: Baseball Turf

FUND # 018 019 200 300 SPECIAL COST CENTER # 9314
(Please circle one) (Your 4 digit activity number)

PURPOSE OF ACTIVITY:
Assist with replacement of turf at Montgomery Field

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

	Year 2024-25
Estimated Beginning Cash Balance as of July 1, 2024	\$ <u>26128.10</u>
<u>Interest</u>	\$ <u>100.00</u>
	\$
<u>Transfer from Athletic Account</u>	\$ <u>5000.00</u>
	\$
<u>Transfer for 23-24 SY</u>	\$ <u>5000.00</u>
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Estimated Beginning Cash Balance plus anticipated Revenue	\$ <u>36228.10</u>

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 36,228.10

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

Total Anticipated Expenditures

\$

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

\$ 36,228.10

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.

1 J. K. Wing 5/15/24
Advisor Date

Renee Cramer 5/20/24
Principal/Administrator Date

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: HS Scholastic Teams

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9892
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

PURPOSE OF ACTIVITY:
high school academic team that competes with nearby schools in trivia-style competitions

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

Year 2024-25

Estimated Beginning Cash Balance as of July 1, 2024

\$ 375.58

Restaurant Fundraiser (Hot Heads)

\$ 250

\$ _____

\$ _____

\$ _____

\$

\$

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____
\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 1025.58

Expenditures (list all anticipated expenses)

Year 2024-25

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 625.58

Entry Fees
Team Shirts

\$ 200

\$ 200

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 400

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

\$ 225.58

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.

Clara Wood

Advisor

5/15/24

Date

Peniferamer

Principal/Administrator

5/20/24

Date

Amirah Cruz

Student Representative

5/16/24

Date

Board Approval Date