

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)

Estimated Beginning Cash Balance as of July 1, 2023

Total Estimated Beginning Cash Balance plus anticipated Revenue

Year 2023-24

\$ ~~7104.57~~ 3,827.81

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

\$ 3,827.81

Expenditures (list all anticipated expenses)

Year 2023-24 3827.81

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ ~~7104.57~~ 3827.21

Incentives, supplies - VRAU

\$ ~~3000.00~~

Emergency funds - Head Start AE

\$ ~~3500.00~~ AE

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

Total Anticipated Expenditures

\$ ~~7000.00~~ 3000.00 AE

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

\$ ~~7104.57~~ 827.21 AE
827.81

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.

Advisor

Date

Amy Essu
Principal/Administrator

5/23/23
Date

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: HIGH SCHOOL PSSF

FUND # 018 019 200 300
(Please circle one)

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

PURPOSE OF ACTIVITY:

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

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

Year 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 18,131.95

DONATIONS/COMMISSIONS	
ACADEMIC CONTEST/DUES	
FIELD TRIPS	
PBIS	

\$	<u>1,000.00</u>
\$	<u>850.00</u>
\$	<u>250.00</u>
\$	<u>2,000.00</u>
\$	
\$	
\$	
\$	
\$	
\$	
\$	

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 22,231.95

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 22,231.95

DONATIONS/COMMISONS

\$ 1,000.00

ACADEMIC CONTEST/DUES

\$ 1,350.00

FIELD TRIPS

\$ 2,500.00

PBIS

\$ 2,500.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ ~~5,100.00~~

7350.00

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

\$ ~~17,131.95~~

14,881.95

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.

Advisor

Date

Renee Kramer 5/18/23
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 AND TAKE CARE OF STAFF & STUDENT
NEED.. NOT COVERED BY THE GENERAL FUND.

Revenue (list all anticipated sources: fundraisers, donations, etc)**Estimated Beginning Cash Balance as of July 1, 2023****Year 2023-24**

\$ 2,147.36

LANGE PHOTOGRAPHY COMMISSION
PEN & PENCIL SALES

\$ 750.00

\$ 30.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$2927.36

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 2927.36

Academic Awards

\$ 800.00
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Anticipated Expenditures


\$ 800.00

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

\$ 2127.36

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.

 5/26/23
Advisor Date

 5/26/23
Principal/Administrator Date

Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: CPS PSSF Fund

FUND # 018 019 200 300
(Please circle one)

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

PURPOSE OF ACTIVITY:

An account of students involved revenue source that are deposited and expended for items available for the use and benefits of all students

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

Year 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 27,246.17

School Pictures
Yearbooks
MISC.
donations
School mail
Garden flags

\$ 2,509.93
\$ 344.00
\$ 2929.30
\$ 750.00
\$ 1,705.60
\$ 275.00
\$
\$
\$
\$
\$

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 35,780.00

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 35,780.00

Student of the month

\$ 400.00

Misc. Student Supplies

\$ 8,000.00

Total Anticipated Expenditures

\$ 8,400.00

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

\$ 27,380.00

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.

Joni Minnich
Advisor

5/31/2023
Date

Michelle K. Au
Principal/Administrator

5-31-23
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 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

Butterbraid Fundraiser
Large Picture Commission
Pencil Machine
Box Top + Donations

\$ 51,000
\$ 40,000
\$ 2,000
\$ 500
\$ 100
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 93,600

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 93,600

Pencils
Read Across America
Supplies
Rewards + Treats
Field Day
Fundraiser Costs

\$ 500
\$ 1,000
\$ 3,000
\$ 5,000
\$ 200
\$ 85,000
\$
\$
\$
\$
\$

Total Anticipated Expenditures

\$ 34,700

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

\$ 58,900

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.

Elaine Schwendeman 5/17/23 [Signature] 5/17/23
Advisor Date 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, 2023

GSP Fundraiser
Large Photography Commission
Donations

Year 2023-24

\$ 103,000
\$ 105,000
\$ 900
\$ 2,000
\$
\$
\$
\$
\$
\$
\$
\$
\$
\$
\$ 130,900

Total Estimated Beginning Cash Balance plus anticipated Revenue

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 130,900

Reimbursements to staff
Fundraiser
Speakers / Assemblies

\$ 6,000
\$ 41,000
\$ 3,000
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

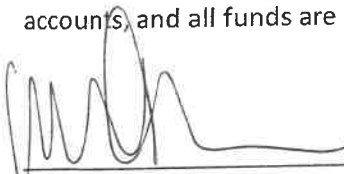
Total Anticipated Expenditures

\$ 50,000

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

\$ 80,900

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 5-26-23



Principal/Administrator Date 5-26-23

Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Tri Star Career Compact - Vending

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 2023-24
Estimated Beginning Cash Balance as of July 1, 2023	\$ 25,000
Donations	\$ 5,000
	\$
	\$
Vending Sales	\$ 50,000
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Estimated Beginning Cash Balance plus anticipated Revenue	\$ 80,000

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 80,000

Student needs

\$ 5,000

Vending expenses

\$ 25,000

Scholarships

\$ 10,000

Equipment

\$ 3,000

Total Anticipated Expenditures

~~\$ 47,000~~
43,000

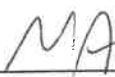
Estimated Ending Cash Balance as of June 30, 2024
(Beginning Cash + Revenue – Expenditures)

\$ 37,000

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.

 5-19-2023
Advisor Date

 5.19.23
Principal/Administrator Date


Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Media Center Activity Fund - District Wide

FUND #018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9800
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

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

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

Year 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 24000.00

Book Fairs
Lost & Damaged Books
Donations

\$ 15000.00
\$ 1100.00
\$ 200.00
\$
\$
\$
\$
\$
\$
\$
\$
\$

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 40300.00

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 40300.00

New Books, Equipment, Supplies

\$ 1000.00

BOOK Fair Expenses

\$ 12000.00

Lost Book Refunds

\$ 100.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 13100.00

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

\$ 27200.00

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.

Samela A. Fuller

Advisor

5-16-23

Date

Jenna Hodge

Principal/Administrator

5-16-23

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)

Estimated Beginning Cash Balance as of July 1, 2023

Donations (coffee)

Total Estimated Beginning Cash Balance plus anticipated Revenue

Year 2023-24

\$ 637.03

\$ 10.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ 647.03

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 647.03

Staff activities

\$ 100.00

Total Anticipated Expenditures

\$ 100.00

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

\$ 547.03

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.

M. Wellman 5-10-23
Advisor Date

D. K. J. Schumacher 5/11/23
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 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 1,785.02

STAFF DONATIONS
OTHER DONATIONS
PEPSI COMMISSIONS

\$ 100.00

\$ 25.00

\$ 75.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 1,985.02

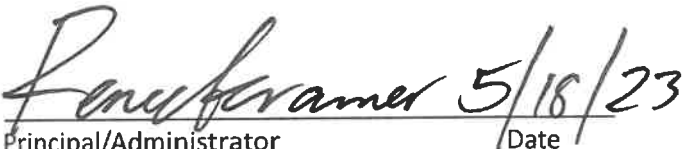
Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1	\$ <u>1,985.02</u>
STAFF FLOWERS	\$ <u>50.00</u>
STUDENT FLOWERS	\$ <u>50.00</u>
STAFF REFRESHMENTS	\$ <u>100.00</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
Total Anticipated Expenditures	\$ <u>200.00</u>

Estimated Ending Cash Balance as of June 30, 2024 \$ 1,785.02
(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.

<div>_____ Advisor</div>	<div>_____ Date</div>	<div> Principal/Administrator</div>	<div>5/18/23 Date</div>
<div>_____ Student Representative</div>	<div>_____ Date</div>	<div>_____ Board Approval Date</div>	

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)

Year 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 1,662.15

PEPSI COMMISSION

\$ 350.00

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

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 2,012.15

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 2012.15

REGISTRATION LUNCHES FOR HELPERS
STAFF SUPPER - PARENT / TEACHER CONFERENCES

\$ 140.00
 \$ 300.00
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

Total Anticipated Expenditures

\$ 440.00

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

\$ 1572.15

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.

Chy Micca 5/26/23
 Advisor Date

Chy Micca 5/26/23
 Principal/Administrator Date

 Student Representative Date

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: CPS PSSF Fund

FUND # 018 019 200 300
(Please circle one)

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

PURPOSE OF ACTIVITY:

An account of Students Involved revenue source that are deposited and expended for items available for the use and benefits of all Students.

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

Estimated Beginning Cash Balance as of July 1, 2023

Pepsi
Box tops
Donations

Total Estimated Beginning Cash Balance plus anticipated Revenue

Year 2023-24

\$ 1,426.23

\$ 272.46

\$

\$ 12.50

\$

\$ 1,653.85

\$

\$

\$

\$

\$

\$ 3,365.04

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 3,365.04

Staff meetings

\$ 250.00

teachers Christmas

\$ 300.00

teachers appreciation

\$ 300.00

Field day Supplies

\$ 350.00

\$ _____

\$ _____

\$ _____

\$ 1,200.00

Total Anticipated Expenditures

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

\$ 2,165.04

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.

Jim Minnich 5/31/2023
Advisor Date

Michelle [Signature] 5-31-23
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:

To make purchases to benefit the staff of Celina
Elementary School

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

Estimated Beginning Cash Balance as of July 1, 2023

Staff Donations
Pepsi Commission

Year 2023-24

\$ 1300

\$ 500

\$ 500

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 2300

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 2300

Pizza - Snacks - Treats
Gifts - Awards - Supplies

\$ 500
\$ 500
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Anticipated Expenditures

\$ 1000

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

\$ 1300

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.

Clare Schwenker 5/18/23
Advisor Date

[Signature] 5-17-23
Principal/Administrator Date

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: CIS 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 Awards, Staff Prizes

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

Estimated Beginning Cash Balance as of July 1, 2023

Pepsi Commission
Staff Donations
Snack Basket Commission
Jeep Collection

Year 2023-24

\$ 2900
\$ 150
\$ 1300
\$ 500
\$ 200
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ 5050

Total Estimated Beginning Cash Balance plus anticipated Revenue

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 5050

Staff Luncheons/dinners
Baby/Funeral/Marriage Gifts
Retirement

\$ 700
\$ _____
\$ 300
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

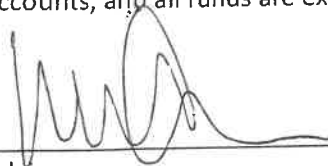
Total Anticipated Expenditures

\$ 1000

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

\$ 4050

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 5-26-23



Principal/Administrator Date 5-26-23

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 costs ~~with budget~~ - Sunshine/Jeans
fund activities

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

Year 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

Jeans Day
Sunshine Fund

\$ 811.12
\$ 400.00
\$ 400.00
\$
\$
\$
\$
\$
\$
\$
\$ 1,611.12

Total Estimated Beginning Cash Balance plus anticipated Revenue

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 1,611.12

Special Events Staff

\$ 500.00

Christmas Party - Staff

\$ 500.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 1,000.00

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

\$ 611.12

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

Amy Esser
Principal/Administrator

5/23/23
Date

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Wellness Committee

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

SPECIAL COST CENTER # 9191
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To provide district staff incentives to commit to
a healthier lifestyle

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

Year 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

District funding (Am Ex)
Staff Donations
EPC Wellness Grant
(due 11/23)

\$ 15000
\$ 5500
\$ 1500
\$ 11,700

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 33,700

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 33,700

Payments to vendors - health related
causes

\$ 6,000

Payments / Incentives / Rewards
for staff health related activities

\$ 3,000

Use of EPC Wellness Grant Funds
Staff Yoga

\$ 10,000

Staff Weightlifting
Staff Pilates / Stretching
Staff & Students

\$ 19,000

Total Anticipated Expenditures

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

\$ 14,700

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] 5/11/23
Advisor Date

[Signature] 5/11/2023
Principal/Administrator Date

Student Representative Date

Board Approval Date

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, LANGUAGE ARTS & ARTS)

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

Year 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 132.36

DONATIONS FROM STUDENT COUNCIL
NAMES DONOR ADVISED FUND
ANON. D.C. DONATION
STUDENT PAYMENTS FOR D.C. TRIP

\$ 9,000.00

\$ 10,000.00

\$ 2,000.00

\$ 120,000.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 141,132.36

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 141,132.36

BOB ROGERS TOUR & TRAVEL
TRIP SUPPLIES
DC JOURNALS
TRIP COORDINATOR & BUS CAPTAINS

\$ 130,000.00
\$ 700.00
\$ 240.00
\$ 1750.00
\$
\$
\$
\$
\$
\$
\$

Total Anticipated Expenditures

\$ 132,690.00

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

\$ 8442.36

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.

Chy Davis 5/26/23
Advisor Date

Chy Davis 5/26/23
Principal/Administrator Date

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Glen Helen Fund

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

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

PURPOSE OF ACTIVITY:

Glen Helen Payments and supplies

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

Estimated Beginning Cash Balance as of July 1, 2023

Glen Helen Payments

Year 2023-24

\$ 5200

\$ 20,600

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 25,800

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 25800

Glen Helen ~~Bill~~ Bill
Snacks + supplies

\$ 21,000

\$ 200

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ ~~23000~~

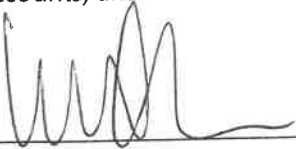
21,200

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

\$ ~~2800~~

4600

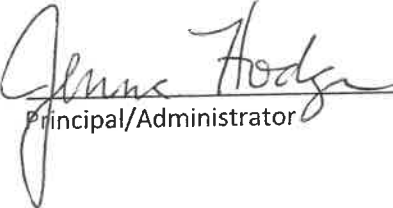
The Advisor will ensure all funds collected are deposited timely into the District's designated accounts, and all funds are expended according to Board Policy.



Advisor

5-26-23

Date



Principal/Administrator

5-26-23

Date

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Chicago Art Trip Fund

FUND # 018 019 200 300
(Please circle one)

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

PURPOSE OF ACTIVITY:

- Provide travel opportunities + enrichment to art students
- Annual Student Art Show Participation

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

Estimated Beginning Cash Balance as of July 1, 2023

NYC/Chicago Payments / Deposits
Printwork / Art Sales
Mercer Savings Donation (+ Others)
Ethan James Grant

Total Estimated Beginning Cash Balance plus anticipated Revenue

Year 2023-24

\$ 1,516.50

\$ 15,000

\$ 100

\$ 500

\$ 0

\$

\$

\$ 17,116.50

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 17,116.50

Transportation
Hotels
Admissions/Fees
Food
Supplies
Rewards/Incentives/Awards
Posters/Framing
Tour Company
Gifts/payments/reimbursements
Subs

\$ 2500
\$ 2500
\$ 4500
\$ 5000
\$ 200
\$ 600
\$ 150
\$ 0
\$ 100
\$ 500
\$

Total Anticipated Expenditures

\$ 16,050.00

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

\$ 1066.50

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.

Amy Sutter 5/8/23
Advisor Date

Renee Kramer 5/8/23
Principal/Administrator Date

Student Representative

Date

Board Approval Date

Budget proposed based
on hope to resume
trip in fall 2024
with arrangements/payments
beginning early 2024

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 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 4184.53

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

\$ 12,250.00

Ethan James grant

\$ 1000.00

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 17,434.53

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 17,434.53

	\$
Coach bus	\$ 5,000.00
	\$
Hotel rooms	\$ 6,000.00
	\$
Theater tickets	\$ 4,500.00
	\$
	\$
	\$
	\$
	\$

Total Anticipated Expenditures

\$ 15,500.00

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

\$ 1,934.53

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.

Katie Gandy 5/15/23
Advisor Date

Pencabramer 5/17/23
Principal/Administrator Date

Student Representative Date

Board Approval Date