

# ACTIVITY ACCOUNT BUDGET

FUND NAME: Class of 2024

FUND # 018 019 200 300  
(Please circle one)

SPECIAL COST CENTER # 9024  
(Your 4 digit activity number)

## PURPOSE OF ACTIVITY:

Raise funds for Graduation Ceremony

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

Year 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 163.22

T-Shirt Fundraiser  
Donation (from Prom Fundraising - May/June)

\$ 2000.00  
\$ 400.00  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
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\$ \_\_\_\_\_

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 2563.22

## Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 2563.22

Senior Class T-Shirts (for Fundraiser)  
Flowers for Graduation  
\_\_\_\_\_  
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\$ 1500.00

\$ 500.00

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Total Anticipated Expenditures

\$ 2,000.00

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

\$ 563.22

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

5-8-23  
Date

  
Principal/Administrator

5/17/23  
Date

Student Representative

Date

Board Approval Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: Class of 2025

FUND # 018 019 (200) 300      SPECIAL COST CENTER # 9025  
 (Please circle one)      (Your 4 digit activity number)

PURPOSE OF ACTIVITY:  
Raise money for Junior/Senior Prom and  
for graduation costs.

Revenue (list all anticipated sources: fundraisers, donations, etc)	Year 2023-24
Estimated Beginning Cash Balance as of July 1, 2023	\$ <u>0</u>
<u>prom ticket sales</u>	\$ <u>7500.00</u>
<u>pop corn sales</u>	\$ <u>5000.00</u>
<u>donation - Spirit Squad</u>	\$ <u>400.00</u>
	\$
	\$
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	\$
	\$
Total Estimated Beginning Cash Balance plus anticipated Revenue	\$ <u>12,900.00</u>

## Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 12,900.00

Promers - Meal / Dance

\$ 6530.00

Prom DJ

\$ 600.00

Prom Court Flowers

\$ 75.00

Prom Decorations

\$ 2000.00

Prom Tickets

\$ 50.00

Shirley's Popcorn

\$ 3000.00

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Total Anticipated Expenditures

\$ 12,255.00

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

\$ 645.00

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 Sutton

Advisor

5/17/23

Date

Renee Farmer 5/19/23

Principal/Administrator

Date

\_\_\_\_\_  
Student Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Approval Date

## ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina High school Theer

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

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

PURPOSE OF ACTIVITY:

To bring school spirit and support celina schools.

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

Estimated Beginning Cash Balance as of July 1, 2023

Mini Dogs

Year 2023-24

\$ 42,953.49

\$ 500.00

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

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\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 3,453.49

**Expenditures** (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ \_\_\_\_\_

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\$ \_\_\_\_\_

Total Anticipated Expenditures

\$ 0.00

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

\$ 3,453.49

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.

Rachel Craft  
Advisor

05/23/23  
Date

Renee Kramer  
Principal/Administrator

5/23/23  
Date

\_\_\_\_\_  
Student Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Approval Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Middle School cheer

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

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

PURPOSE OF ACTIVITY:

To bring school spirit and support celina #1 schools.

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

Year 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 3538.34


\$	
\$	
\$	
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\$	
\$	

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 3538.34

**Expenditures** (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 3538.34

Bags  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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\$ 200.00  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
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\$ \_\_\_\_\_  
\$ \_\_\_\_\_

Total Anticipated Expenditures

\$ ~~3538.34~~ 200.00

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

\$ 3338.34

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.

Nicole Craft  
Advisor

05/23/23  
Date

Peregriner  
Principal/Administrator

5/23/23  
Date

\_\_\_\_\_  
Student Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Approval Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: JR SkillsUSA Auto Tech

FUND # 018 019 200 300  
(Please circle one)

SPECIAL COST CENTER # 9207  
(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 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 1672.16

Membership fees

\$ 660.00

Fundraiser

\$ 1000.00

Donations

\$ 200.00

\$

\$

\$

\$

\$

\$

\$

\$

\$

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 3532.16

## Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 3532.16

SkillsUSA expenses

\$ 150.00

Fundraiser Expenses

\$ 1000.00

Tools/ Prizes

\$ 100.00

Shirts

\$ 1000.00

\$

\$

\$

\$

\$

\$

\$


Total Anticipated Expenditures

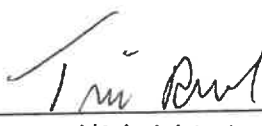
\$ 2250.00

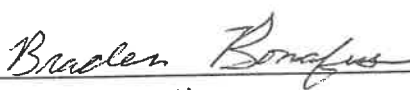
Estimated Ending Cash Balance as of June 30, 2024  
(Beginning Cash + Revenue – Expenditures)

\$ 1282.16

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 5/22/23

  
\_\_\_\_\_  
Principal/Administrator Date 5.27.23

  
\_\_\_\_\_  
Student Representative Date 5/22/23

\_\_\_\_\_  
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 Top Star Construction Program

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

Estimated Beginning Cash Balance as of July 1, 2023

Flag  
Skills Fee's  
Special Project

Year 2023-24

\$ 9050.00

\$ 500

\$ 300

\$ 1500

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 11,350

## Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 11,350.<sup>00</sup>

Skills USA  
Student Activities  
Charitably Donations  
Projects

\$ 300  
\$ 1000  
\$ 1000  
\$ 1520  
\$  
\$  
\$  
\$  
\$  
\$



Total Anticipated Expenditures

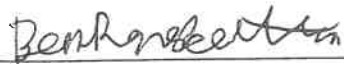
\$ 3800.

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

\$ 7550.<sup>00</sup>

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.


 5-22-23
 
 5-22-23  
 Advisor Date Principal/Administrator Date


 5-22-23  
 Student Representative Date Board Approval Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: ANILEC

FUND # 018 019 200 300  
(Please circle one)

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

PURPOSE OF ACTIVITY:

Yearbook production of 2024 book

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

Estimated Beginning Cash Balance as of July 1, 2023

Yearbook Sales  
AD Sales  
Old Yearbook Sales

Year 2023-24

\$ 7,825.24

\$ 400.00

\$ 5000.00

\$ 400.00

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 13,625.24

## Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 13,625.24

Jostens  
Postage  
Speckshots  
Envelopes / Stationery  
Camera maintenance  
Yearbook Workshop

\$ 2,000.00  
\$ 80.00  
\$ 1,600.00  
\$ 50.00  
\$ 250.00  
\$ 300.00  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

Total Anticipated Expenditures

\$ 4,280.00

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

\$ 9,345.24

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 5/18/23  
Advisor Date

Renee Brainer 5/19/23  
Principal/Administrator Date

Student Representative

Date

Board Approval Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: High School Bands Activity Account

FUND # 018 019 200 300      SPECIAL COST CENTER # 9212  
(Please circle one)      (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 2023-24
Estimated Beginning Cash Balance as of July 1, 2023	\$ <u>1,687.00</u>
Annual Fall Fundraiser	\$ <u>3,000.00</u>
Performances	\$ <u>750.00</u>
Student Fees	\$ <u>200.00</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
Total Estimated Beginning Cash Balance plus anticipated Revenue	\$ <u>5,637.00</u>

## Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 5,637.00

Annual Fall Fundraiser

\$ 1,500.00

Contest Fees

\$ 800.00

Clinicians and accompanists

\$ 750.00

Sheet Music

\$ 250.00

Musical supplies (reeds, oil, tuners, musical accesorios)

\$ 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, 2024  
(Beginning Cash + Revenue – Expenditures)

\$ 1,037.00

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.

 5/18/23  
Advisor Date

 5/18/23  
Principal/Administrator Date

Student Representative Date

Board Approval Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: Middle School Bands Activity Account

FUND # 018 019 200 300  
(Please circle one)

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

## PURPOSE OF ACTIVITY:

To provide supplies, clinicians, accompanists, 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 2023-24**

**Estimated Beginning Cash Balance as of July 1, 2023**

\$ 9,249.00

Annual Fall Fundraiser

\$ 5,000.00

Student Fees

\$ 250.00

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

**Total Estimated Beginning Cash Balance plus anticipated Revenue**

\$ ~~14,449.00~~

14,499.00

## Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ ~~14,449.00~~ 14,499.00

Annual Fall Fundraiser
Sheet Music, Method Books
Musical Supplies & Equipment
Clinicians & Accompanists
Contest & Honor Band Fees
Musical Instruments

\$ 2,500.00
\$ 500.00
\$ 1,000.00
\$ 600.00
\$ 250.00
\$ 5,000.00
\$
\$
\$
\$
\$

Total Anticipated Expenditures

\$ 9,850.00

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

\$ ~~4,599.00~~  
4649.00

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.

 5/14/23  
Advisor Date

 5/18/23  
Principal/Administrator Date

\_\_\_\_\_  
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, 2023

large refunds  
yearbook sales  
deposits

Year 2023-24

\$ 8500.<sup>00</sup>

\$ + 500.<sup>00</sup>

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

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\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 9000.<sup>00</sup>

**Expenditures** (list all anticipated expenses)

**Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1**

*Large Fee*  
*Camera fee / expenses*

**Total Anticipated Expenditures**

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

**Year 2023-24**

\$ *9000.00*  
\$ *-100.00*  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ *8900.00*

\$ *8900.00*

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

*[Signature]*  
\_\_\_\_\_  
Advisor *Val Fellers* *5/10/23*  
Date

*[Signature]* *5/10/23*  
\_\_\_\_\_  
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 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 5,194.11

Sponsors / Donations  
Fund raiser  
State Conference (student fee)  
FBLA Club Shirt (student fee)  
FBLA Dues (student fee)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_

\$ 1000.00  
\$ 3000.00  
\$ 400.00  
\$ 200.00  
\$ 200.00  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

Total Estimated Beginning Cash Balance plus anticipated Revenue

~~\$10,194.11~~  
10194.11

## Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ ~~10,197.11~~ 10194.11

Dues (State and National)  
 State Conference  
 National Conference  
 FBLA Student Shirts  
 Subs for State Conference  
 Fund raiser  
 Club Lunch / Activity

\$ 300.00  
 \$ 2500.00  
 \$ 2000.00  
 \$ 200.00  
 \$ 300.00  
 \$ 1000.00  
 \$ 200.00  
 \$  
 \$  
 \$  
 \$

Total Anticipated Expenditures

\$ 6500.00

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

\$ 3,697.11  
 3694.11

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 5/17/23  
 Advisor Date

Penczberger 5/19/23  
 Principal/Administrator Date

\_\_\_\_\_  
 Student Representative Date

\_\_\_\_\_  
 Board Approval Date

## ACTIVITY ACCOUNT BUDGET

FUND NAME: TRI STAR GRAPHIC COMMUNICATIONS

FUND # 018 019 200 300  
(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 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 4,930.02

t-shirt fundraiser

\$ 350.00

Kleinhenn fundraiser

\$ 40000

donations

\$ 100.00

\$

\$

\$

\$

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 5,780.02

**Expenditures** (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 5,780.02

graphic class shirts

\$ 200.00

senior lunch

\$ 250.00

misc. activities

\$ 100.00

Total Anticipated Expenditures

\$ 550.00

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

\$ 5,230.02

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.

Heather Arling 5.22.23  
Advisor Date

Tim 2MM 5.22.23  
Principal/Administrator Date

Raquel Flores 5.22.23  
Student Representative Date

Board Approval Date

**FUND NAME:** Celina High School FCCLA

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

The work of FCCLA helps students and teachers focus on a variety of youth concerns, including parenting, family relationships, substance abuse awareness, 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.

**Year 2023-24**

\$ 1,602.23

\$ 3,000

\$ 1,000

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$

\$

\$

\$

\$

\$

**\$ 5,602.23**

## Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 5,602.23

Supplies

\$ 300

FCCLA Registration Fees

\$ 550

Member Recognition

\$ 300

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Total Anticipated Expenditures

\$ 1,150

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

\$ 4,452.23

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

5/24/23

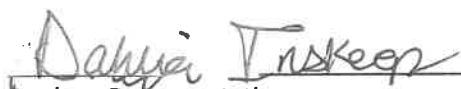
Date



Principal/Administrator

5/24/23

Date



Student Representative

5/24/2023

Date

Board Approval Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: FTA

FUND # 018 019 200 300  
(Please circle one)

SPECIAL COST CENTER # 9220  
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

Inspiring and interning future teachers

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

Estimated Beginning Cash Balance as of July 1, 2023

Fundraiser

Year 2023-24

\$ 197.99

\$ 300.00

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ 497.99

Total Estimated Beginning Cash Balance plus anticipated Revenue

**Expenditures** (list all anticipated expenses)

**Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1**

Teacher appreciation gifts  
TShirts

**Year 2023-24**

\$ 497.99

\$ 150.00

\$ 120.00

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

**Total Anticipated Expenditures**

\$ 270.00

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

\$ 227.99

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.

Andrea Hickell 5/24/23  
Advisor Date

Renee Kramer 5/24/23  
Principal/Administrator 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 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 2497.86

Stadium Cleanup

\$ 750.00

Poinsettia Sales

\$ 2500.00

Candy Bar Sales

\$ 1500.00

\$

\$

\$

\$

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 7247.86

## Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 7247.86

Peinse Hias  
Dues to NASSP  
Student of the Month Rewards  
Induction Ceremony Supplies  
Scholarships  
Graduation Cards and Stickers  
Candy Bars  
Carnations for Inductees  
Donation to Charity

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

Total Anticipated Expenditures

\$ 5725.

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

\$ 1522.86

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 5/19/23  
Advisor Date

\_\_\_\_\_  
Principal/Administrator Date

Renee Kramer 5/19/23  
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 2023-24**

**Estimated Beginning Cash Balance as of July 1, 2023**

\$ 862.59

[illegible]

\$ 660.00

Fundraiser

\$ 1000.00

## Donations

\$ 200.00

\$\_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

**Total Estimated Beginning Cash Balance plus anticipated Revenue**

\$ 2722.59

## Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 2722.59

SkillsUSA expenses

\$ 150.00

Fundraiser Expenses

\$ 1000.00

Tools/ Prizes

\$ 100.00

Shirts

\$ 1000.00

\$

\$

\$

\$

\$

\$

\$


Total Anticipated Expenditures

\$ 2250.00

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

\$ 472.59

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.

 5/22/23  
\_\_\_\_\_  
Advisor Date

 5.22.23  
\_\_\_\_\_  
Principal/Administrator Date

 5/22/23  
\_\_\_\_\_  
Student Representative Date

\_\_\_\_\_  
Board Approval Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Student Council

FUND # 018 019 200 300  
(Please circle one)

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

PURPOSE OF ACTIVITY:

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

	Year 2023-24
Estimated Beginning Cash Balance as of July 1, 2023	\$ <u>7000</u>
<u>T-shirt Sales</u>	\$ <u>1,000</u>
<u>Fall Homecoming</u>	\$ <u>3,000</u>
<u>Valentines sales</u>	\$ <u>150</u>
<u>Powderpuff</u>	\$ <u>100</u>
<u>Volleyball</u>	\$ <u>100</u>
<u>Donations</u>	\$ <u>660</u>
<u>Winter Homecoming</u>	\$ <u>1000</u>
	\$
	\$
	\$
	\$
	\$
Total Estimated Beginning Cash Balance plus anticipated Revenue	\$ <u>13000</u>

## Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 13000

Senior nights  
lock-in x 2  
breakfast award  
Stuco T-shirts  
Stuco outing  
Stuco Leadership Conference  
Homecoming sashes  
Homecoming king crown  
HoCo/float decor  
HoCo DJ  
Gift Cards donations  
Secret Santa

\$ 200  
\$ 80  
\$ 150  
\$ 500  
\$ 500  
\$ 300  
\$ 100  
\$ 100  
\$ 2600  
\$ 750  
\$ 200  
\$ 250  
\$ 5730

Total Anticipated Expenditures

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

\$ 7270

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.

Alison Bucklin 5/18/23 Renee Proctor 5/18/23  
Advisor Date Principal/Administrator Date

Naveah Davis 5/18/23  
Student Representative Date

\_\_\_\_\_  
Board Approval Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: Middle School: Student Council

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 in the school setting. Student Council is to set the example and standards for school, district, and community pride through various activities

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

**Year 2023-24**

**Estimated Beginning Cash Balance as of July 1, 2023**

\$ 13496.88

Fall Fundraiser

\$ 21,500

Spring Fundraiser

\$ 14,400

Relay Fundraiser: Throughout the year

\$ 20,000

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

**Total Estimated Beginning Cash Balance plus anticipated Revenue**

\$ 69,396.88

## Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 69,396.88

Team Money

\$ 2050

Fall: Cash Advance (Prizes)

\$ 2000

DC Money: Transfer

\$ 8500

Fall: Club Choice Product

\$ 10,000

Spring: Club Choice Product

\$ 6500

PBIS Activities

\$ 4500

DJ for Fun Night

\$ 1000

Relay Donation to American Cancer Society

\$ 25,000

Spring Cash Advance

\$ 2000

Lucky Limo: Spring

\$ 300

Wrist-band.com for Relay

\$ 250

Total Anticipated Expenditures

\$ 62,100

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

\$ 7296.88

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.

5/24/23

Advisor

Date

5/24/23

Principal/Administrator

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 budget to find accompanists, instrumentalists, guest artists, contest fees, equipment, uniforms and non music supplies, clinicians, and awards.

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

Estimated Beginning Cash Balance as of July 1, 2023

Dog House Concessions  
Production Ticket Sales  
Donations  
Polo / T-shirts / Optic Sales  
Performance Tickets  
Contest Fees / Honor Choir  
Messiah Scores  
Pepsi Refunds  
Fundraisers

	Year 2023-24
22 YTD Actual	\$ <u>8404.<sup>12</sup></u>
4859	\$ <u>5000.<sup>18</sup></u>
—	\$ <u>—</u>
100	\$ <u>100.<sup>00</sup></u>
—	\$ <u>500.<sup>00</sup></u>
—	\$ <u>—</u>
508 <sup>00</sup>	\$ <u>500.<sup>00</sup></u>
—	\$ <u>400</u>
—	\$ <u>—</u>
—	\$ <u>—</u>
—	\$ <u>—</u>
—	\$ <u>—</u>
—	\$ <u>—</u>
—	\$ <u>—</u>
	\$ <u>11,904.<sup>12</sup></u>

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<sup>2023</sup>

YTD actual  
11-16-20

Dog House Concessions  
 Acc/Supplies for production/Contest/Concert  
 Trips  
 Promising/Posters  
 Musician Accompanists  
 Transportation/Large Group Acc.  
 Solid & Ensemble Acc.  
 Music  
 Contest/Member Choir/Choirers  
 Equipment/Awards/Performance tickets  
 Bibles/T-shirts/Outfits/Rehearsals  
 Fundraisers

Total Anticipated Expenditures

\$ 11,904.<sup>12</sup>

\$ 2,000.<sup>00</sup>

\$ —

\$ 1,000.<sup>00</sup>

\$ 200.<sup>00</sup>

\$ 600.<sup>00</sup>

\$ —

\$ 500.<sup>00</sup>

\$ 500.<sup>00</sup>

\$ 500.<sup>00</sup>

\$ 5800.<sup>00</sup>

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

\$ 6104.<sup>12</sup>

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 5/16/23

  
 Principal/Administrator Date 5/17/23

Student Representative Date

Board Approval Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: S.A.D.D

FUND # 018 019 200 300  
(Please circle one)

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

PURPOSE OF ACTIVITY:

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

**Year 2023-24**

Estimated Beginning Cash Balance as of July 1, 2023

\$ \$433.68

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\$ \_\_\_\_\_

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ \$433.68

**Expenditures** (list all anticipated expenses)

**Year 2023-24**

**Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1**

\$ 433.66


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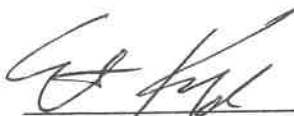
**Total Anticipated Expenditures**

\$ 433.66

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

\$ 433.68

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.

 5/18/23  
Advisor Date

 5/18/23  
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 3 performances April 19, 20, 21 2024

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

### Estimated Beginning Cash Balance as of July 1, 2023

Tickets : 3X 287 x \$9.00  
Sponsors  
Patrons  
Business Ads  
Cookies and Water  
Show Refund  
T-Shirts

### Year 2023-24

\$ 4,272.84  
\$ 7,749.00  
\$ 3,000.00  
\$ 2,000.00  
\$ 1,200.00  
\$ 300.00  
\$ 300.00  
\$ 390.00  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

### Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 19,211.84

**Expenditures** (list all anticipated expenses)

**Year 2023-24**

**Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1**

\$ 19,211.84

Deposit, Royalty, Rental, Keypatch  
Costume Rental  
Sets  
Personnel  
Print Shop  
Custodians  
Postage, Labels, Advertising  
Misc.  
T-Shirts

\$ 5,000.00  
\$ 3,000.00  
\$ 2,000.00  
\$ 1,500.00  
\$ 1,500.00  
\$ 300.00  
\$ 1,000.00  
\$ 3,000.00  
\$ 800.00  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**Total Anticipated Expenditures**

\$ 18,100.00

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

\$ 1,111.84

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.

Kathleen L. Goff 5/16/23  
Advisor Date

Renee Kramer 5/17/23  
Principal/Administrator Date

Janet Bauley 5/16  
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 creates 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 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 1,000.00

Fall Fundraiser  
Bake Sale Donations  
Donations  
Club Fees  
   
   
   
   
   
   
 

\$ 500.00  
\$ 500.00  
\$ 50.00  
\$ 555.00  
\$    
\$    
\$    
\$    
\$    
\$    
\$  

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 2,605.00

**Expenditures** (list all anticipated expenses)

**Year 2023-24**

**Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1**

\$ 2,605.00

National + State Dues  
Fall Fundraiser  
Project Supplies  
Senior + Junior End of year activity  
   
   
   
   
   
 

\$ 270.00  
\$ 300.00  
\$ 600.00  
\$ 200.00  
\$    
\$    
\$    
\$    
\$    
\$  

**Total Anticipated Expenditures**

\$ 1,370.00

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

\$ 1,235.00

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 Dille 5-9-23  
Advisor Date

Tim M 5.9.23  
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)

**Year 2023-24**

Estimated Beginning Cash Balance as of July 1, 2023

\$ 3100

Gum Day

\$ 200

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 3300

## Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 3300

Adopt A Student  
Supplies, candy, etc.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\$ 350

\$ 300

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_


Total Anticipated Expenditures

\$ 650

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

\$ 2650

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: 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 2023-24

**Estimated Beginning Cash Balance as of July 1, 2023**

\$ 657.59

Red Ribbon Week jeans Money  
College t-shirt day for staff  
Coins for cancer fundraiser  
Donations

[illegible]

**Total Estimated Beginning Cash Balance plus anticipated Revenue**

\$ 3,962.59

## Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 3,962.59

Student Council T-Shirts  
Donations  
Coins for Cancer Pizza Party  
EOY Pizza Party for Student Council members  
Other/Miscellaneous

\$ 180.00  
\$ 3,000.00  
\$ 50.00  
\$ 50.00  
\$ 50.00  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

Total Anticipated Expenditures

\$ 3,330.00

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

\$ 632.59

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.

Alma S. M. Cole 5/9/2023  
Advisor Date

Ceylan 5-11-23  
Principal/Administrator 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 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 5400.00

BPA dues  
Fundraiser 1- Flowers  
Fundraiser 2- Candy  
Fundraiser 3-  
Student Money  
Donation

\$ 750.00  
\$ 6000.00  
\$ 1000.00  
\$ 1000.00  
\$ 200.00  
\$ 100.00

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 14,450

## Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 14,450

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	\$ <u>500.00</u>
BPA activities	\$ <u>1200.00</u>
BPA nationals	\$ <u>2000.00</u>
Distribute Flower Sales	\$ <u>2000.00</u>
Donation	\$ <u>100.00</u>
	\$ <u>          </u>

Total Anticipated Expenditures

\$ 11,150.00

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

\$ 3,300.00

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  
Lisa Sheppard 5-22-2023  
Advisor Date

[Signature] 5-22-23  
Principal/Administrator Date

Clara Barlage  
Clara Barlage 5-22-2023  
Student Representative Date

\_\_\_\_\_  
Board Approval Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: CHS Autumn Theatre

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

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

PURPOSE OF ACTIVITY:

No scheduled performances 2023-2024

**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

\$ 2,800.<sup>84</sup>

\$
\$
\$
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\$

\$ 2,800.<sup>84</sup>

**Expenditures** (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 2,800.<sup>84</sup>

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\$ \_\_\_\_\_  
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\$ \_\_\_\_\_

Total Anticipated Expenditures

\$ \_\_\_\_\_

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

\$ 2800.<sup>84</sup>

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.

Sheila Gabor 5/16/23  
Advisor Date

Renee Kramer 5/17/23  
Principal/Administrator Date

\_\_\_\_\_  
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 December 14, 16, 17 2023

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

\$ 1684.84

- Tickets:  $3 \times 287 \times$
- T-Shirts
- Corporate Sponsors
- Cookies and Water

\$ 6,888.<sup>00</sup>  
\$ 520.<sup>00</sup>  
\$ 500.<sup>00</sup>  
\$ 300.<sup>00</sup>

**Total Estimated Beginning Cash Balance plus anticipated Revenue**

\$ 9892.<sup>84</sup>

## Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 9892.<sup>84</sup>

Set  
Costumes  
Programs, Posters, Tickets  
Advertising  
Custodial Services  
T-Shirts  
Misc.  
Personnel

\$ 1500.<sup>00</sup>  
\$ 1,000.<sup>00</sup>  
\$ 1,500.<sup>00</sup>  
\$ 500.<sup>00</sup>  
\$ 300.<sup>00</sup>  
\$ 1000.<sup>00</sup>  
\$ 1000.<sup>00</sup>  
\$ 400.<sup>00</sup>  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

Total Anticipated Expenditures

\$ 7200.<sup>00</sup>

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

\$ 2,692<sup>84</sup>

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.

Sheila Gudorf 5/15/23  
Advisor Date

Cheryl Puccio 5/18/23  
Principal/Administrator Date

Sophie Gudorf 5/15/23  
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)

Estimated Beginning Cash Balance as of July 1, 2023

Program ad sales  
Program sales  
Clothing + spirit wear sales  
Fundraisers  
dances/events  
donations

Year 2023-24

\$ 5,502.23

\$ 6,000.00

\$ 1,000.00

\$ 1,000.00

\$ 2,000.00

\$ 50.00

\$ 500.00

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 16,052.23

## Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 11,052.23

Program print cost/postage	\$ <u>1,500.00</u>
Community activities	\$ <u>500.00</u>
celebrations/awards	\$ <u>1,000.00</u>
Assembly Supplies	\$ <u>300.00</u>
contests, giveaways, clothing stock	\$ <u>2,000.00</u>
school decor/supplies	\$ <u>1,000.00</u>
Daulton Toy Drive	\$ <u>1,000.00</u>
Spirit Buses	\$ <u>500.00</u>
dances/events	\$ <u>500.00</u>
donations	\$ <u>2,000.00</u>
Fundraiser payments	\$ <u>1,500.00</u>

Total Anticipated Expenditures

\$ 11,800.00

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

\$ 4,252.23

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.

ABall 5/16/23  
Advisor Date

Penczfermer 5/17/23  
Principal/Administrator Date

\_\_\_\_\_  
Student Representative Date

\_\_\_\_\_  
Board Approval Date