

ACTIVITY ACCOUNT BUDGET

FUND NAME: INDUSTRIAL TECHNOLOGY

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9257
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

CHS SKILLS CLUB WILL PROVIDE A WIDE RANGE OF OPPORTUNITIES FOR STUDENTS. THIS CLUB WILL GIVE STUDENTS ACCESS TO POSSIBLE CAREERS IN AROUND CLEVELAND, OHIO THROUGH JOB SHADOWING

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

Year 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 95

DONATIONS
FUNDS RAISED

[illegible]

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 500

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 595.00

DUES
FUND RAISERS
FOOD

\$ 150
 \$ 100
 \$ 100
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

Total Anticipated Expenditures

\$ 350

Estimated Ending Cash Balance as of June 30, 2024
 (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.

Advisor Todd Z... Date 5/23/23
 Principal/Administrator Penaferamer Date 5/23/23

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:

Job Training develops entry-level employability skills for Students needing intervention assistance, by providing opportunities to develop these skills, knowledge and behaviors through community-based working partnerships and services.

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

Year 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$52,097.72

Transition classroom jobs (Job Training)
Community Donations
Spite's Place

\$ 6,085.00
\$ 200.00
\$51,600.00
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$109,982.72

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 109,982.72

Transition Classroom (Job Training)

\$ 2,100.00

Donations

\$ 2,000.00

Student Work Payments

\$ 1,200.00

Field Trips

\$ 200.00

Spike's Place (Coffee Shop)

\$ 30,100.00

Scholarship

\$ 2,000.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 37,600.00

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

\$ 72,382.72

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

05-25-2023

Date

[Signature]

Principal/Administrator

Date

5/25/23

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Skills USA - med Prep - Speck

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

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

PURPOSE OF ACTIVITY:

To provide services for student activities with Skills USA. Includes field trips, T-shirts, holiday events, scrub attire, community service projects, & Skills USA competition.

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

Estimated Beginning Cash Balance as of July 1, 2023

Skills USA Fees
Fundraisers
Donations
Miscellaneous

Year 2023-24

\$ 2562.08
\$ 700.00
\$ 5000.00
\$ 200.00
\$ 200.00
\$
\$
\$
\$ 8662.08

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

\$8662.08

Community Service Projects

\$1,000.00

Student Activities / Supplies

\$3000.00

Fund Raiser

\$2000.00

Competition - Skills USA

\$1000.00

Total Anticipated Expenditures

\$7000.00

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

~~\$1862.08~~
\$1662.08

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

Brenda Speck 5.22.23
Advisor Date

 5.22.23
Principal/Administrator Date

Addison Gerlach 5-22-23
Student Representative Date

Board Approval Date

May 2023

ACTIVITY ACCOUNT BUDGET

FUND NAME: SkillsUSA - Med Prep Albers

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
helps support field trips, t-shirts, Scrubs, holiday events, Community
service projects, and SkillsUSA competition

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

Estimated Beginning Cash Balance as of July 1, 2023

	Year 2023-24
	\$ <u>2583.²⁰</u>
<u>Skills USA fees</u>	\$ <u>525.⁰⁰</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>7358.20</u>

Expenditures (list all anticipated expenses)

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

Community Service projects

Student activities / supplies

fundraisers

Competitions / Skills USA memberships

Total Anticipated Expenditures

Year 2023-24

\$ 7358.²⁰

\$ 1000.⁰⁰

\$

\$

\$ 2500.⁰⁰

\$

\$ 1500.⁰⁰

\$

\$

\$ 700.⁰⁰

\$

\$

\$ 5700.⁰⁰

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

\$ 11658.²⁰

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 O'Brien 5/22/23
Advisor Date

Tim Rusk 5.22.23
Principal/Administrator Date

Kahlem Rose 5/22/23
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:

REC Tech SKILLS USA

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

Year 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 4500

SKILLS USA Dues
Hamilton Fundraiser
Other Fundraisers

\$ 438
\$ 1000⁰⁰
\$ 500⁰⁰
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 4438

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 6438

Skills Dues
Student Skills Purchases
Student Gifts

\$ 245⁰⁰

\$ 500⁰⁰

\$ 400⁰⁰

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 1145⁰⁰

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

\$ 5293

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.

Jerry Kohner 5-19-23 Tim J/R 5-19-23
 Advisor Date Principal/Administrator Date

Jack Ruppberg 5-22-23 _____
 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 # 9267
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

TO PROVIDE SERVICE FOR ACTIVITIES WITH SKILLS USA. THIS
WOULD INCLUDE FIELD TRIPS, T-SHIRTS, COMMUNITY SERVICE PROJECTS,
SKILLS USA COMPETITION OR ANY MISCELLANEOUS STUDENT ACTIVITIES
RELATED TO PRECISION MACHINING STUDENTS

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

	Year 2023-24
Estimated Beginning Cash Balance as of July 1, 2023	\$ <u>2,635.31</u>
<u>FUNDRAISERS</u>	\$ <u>500</u>
	\$
	\$
<u>DONATIONS</u>	\$ <u>200</u>
	\$
	\$
STUDENT FEES	\$
<u>SKILLS USA FEES</u>	\$ <u>350</u>
	\$
	\$
	\$
Total Estimated Beginning Cash Balance plus anticipated Revenue	\$ <u>3685.31</u>

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 3685.31

COMMUNITY SERVICE PROJECTS

\$ 100

\$ _____

\$ _____

STUDENT ACTIVITIES / SUPPLIES

\$ 300

\$ _____

DONATIONS

\$ 200

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 1000

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

\$ 3085.31

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

Nathaniel K. S. 5.10.23
Advisor Date

[Signature] 6.10.23
Principal/Administrator Date

Marion K. S. 5.10.23
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:

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

Year 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 10,600

Skills Membership
Fundraisers
Scrap return
Donations/Community Service Projects

\$ 700
\$ 500
\$ 800
\$ 200
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 12,800

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 12,800

Welding Apparel

\$ 500

Donations

\$ 1000

Classroom Carry Ins

\$ 250

Skills USA

\$ 50

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 1,800

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

\$ 11,000

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.

Ann Schmitt 05/19/23
Advisor Date

Tim 2/22 5.19.23
Principal/Administrator Date

Seth Burt 05/19/23
Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Engineering SkillsUSA

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

SPECIAL COST CENTER # 9264
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

Provide services for student & community
growth and learning.

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

Year 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 2,700.00

Laser projects - fund. 2
t-shirt/apparel fundraisers - fund. 1
Club fee
donations
Fundraiser 3

\$ 500.00
\$ 500.00
\$ 300.00
\$ 200.00
\$ 500.00
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 4700.00

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 4700.00

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, 2024
(Beginning Cash + Revenue – Expenditures)

\$ 4100.00

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.

Tayla Gurm 5/10/23
Advisor Date

Tim BMY 5.10.23
Principal/Administrator Date

Cam Bunt 5/10/23
Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Tri star FFA

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

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

PURPOSE OF ACTIVITY:

Provide services for students and Community

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

Year 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 16,575

Fundraisers
Apparel
Club Fees
Donations

\$ 15,000
\$ 4,000
\$ 1,500
\$ 6,000
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 43,075

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ ~~26,500~~ 43,075.00

FFA activities

\$ 6,000

Sales

\$ 8,000

Donations

\$ 1,000

Student Resources

\$ 3,000

\$

\$

\$

\$

\$

\$

\$

Total Anticipated Expenditures

\$ 18,000

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

\$ 25,075

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

5-16-23

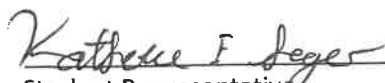
Date



Principal/Administrator

5.17.23

Date



Student Representative

5-16-23

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: IT/Cyber Security 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 projects, BPA competition, or any miscellaneous student activities related to IT/Cyber security students

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

Year 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 50.00

BPA Fees (Student)

\$ 1,000.00

Fundraiser

\$ 1,000.00

Donations

\$ 100.00

Misc

\$ 100.00

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 2,250.00

BPA dues

\$ 1,600.00

Fundraiser

\$ 500.00

Community Service

\$ 100.00

Food (Student Meals)

\$ 250.00


Total Anticipated Expenditures

\$ 1,800.00

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

\$ 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.


Advisor

5/23/23
Date


Principal/Administrator

5.29.23
Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina FFA

FUND # 200

(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 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 20,200.00

FFA Dues	\$3,600.00
Fruit Sales	\$40,000.00
Strawberry Sales	\$15,000.00
Mercer County Fair	\$1,000.00
Misc. Income	\$1,000.00
Chapter Banquet	\$3,000.00
FFA Jackets	\$1,000.00
Apparel	\$800.00
National FFA Convention	\$15,000.00
State FFA Convention	\$3,500.00
Donations	\$12,000.00
Children's Hospital Donation	\$1,000.00
FFA Camp	\$3,000.00
State Greenhand Conference	\$500.00
OSU Hockey Game	\$1,000.00
Connect I am Conference	\$1,000.00
Farm Science Review	\$500.00
Total	\$102,900.00

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 123,100.00

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1 \$ 123,100.00

FFA Dues	\$3,600.00
Fruit Sales	\$30,000.00
Strawberry Sales	\$5,000.00
Mercer County Fair Passes	\$100.00
Chapter Banquet	\$6,000.00
FFA Jackets	\$1,500.00
Apparel	\$200.00
National FFA Convention	\$10,000.00
State FFA Convention	\$2,800.00
Children's Hospital Donation	\$1,000.00
FFA Camp	\$3,800.00
State Greenhand Conference	\$1,000.00
OSU Hockey Game	\$900.00
Connect I am Conference	\$1,000.00
Farm Science Review	\$350.00
Chapter/ Officer Supplies	\$4,000.00
School Transportation/ Postage	\$2,800.00
Contest Fees	\$600.00
FFA Meetings	\$800.00
Officer Retreat	\$2,000.00
Total	\$77,450.00

Total Anticipated Expenditures \$77,450.00

Estimated Ending Cash Balance as of June 30, 2024 \$45,650.00

(Beginning Cash + Revenue – Expenditures)

\$20,200.00 + \$102,900.00 — \$77,450

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.

Emily AT → May 19, 23

Advisor Date

Renee Kramer 5/19/23

Principal/Administrator Date

Megan Seetham 5/22/23

Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Athletics

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9300
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

Athletics

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

Estimated Beginning Cash Balance as of July 1, 2023

Gate Receipts

Entry Fees

Misc Income

Year 2023-24

\$ 192,887.86

\$ 165,000.00

\$ 10,000.00

\$ 10,000.00

\$ _____

\$ _____

\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 377,887.86

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 377,887.86

Attached

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

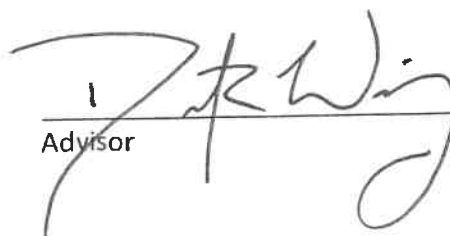
Total Anticipated Expenditures

\$ 205,500.00

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

\$ 172,387.86

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.

 5/18/23
Advisor Date

 5/18/23
Principal/Administrator Date

Student Representative

Date

Board Approval Date

CELINA ATHLETIC DEPT

	<u>2022-23 APPROVED</u>	<u>2022-23 YEAR TO</u>	<u>2023-24 PROPOSED</u>
	<u>BUDGET</u>	<u>DATE</u>	<u>BUDGET</u>
Athletic Director	\$ 100,000.00	\$ 106,851.67	\$ 100,000.00
Trainer	\$ 1,200.00	\$ 2,658.58	\$ 2,000.00
Cross Country	\$ 4,000.00	\$ 3,660.93	\$ 4,000.00
Football	\$ 25,000.00	\$ 18,680.42	\$ 25,000.00
Golf	\$ 2,000.00	\$ 3,035.00	\$ 2,500.00
Boys Soccer	\$ 4,000.00	\$ 2,622.00	\$ 6,000.00
Girls Soccer	\$ 4,000.00	\$ 3,755.00	\$ 4,000.00
Tennis	\$ 2,000.00	\$ 2,319.95	\$ 2,000.00
Volleyball	\$ 4,000.00	\$ 4,247.00	\$ 4,000.00
Boys Basketball	\$ 9,000.00	\$ 8,115.89	\$ 9,000.00
Girls Basketball	\$ 7,000.00	\$ 13,652.73	\$ 9,000.00
Swim	\$ 8,000.00	\$ 10,804.41	\$ 10,000.00
Wrestling	\$ 8,000.00	\$ 8,752.84	\$ 8,000.00
Track	\$ 5,000.00	\$ 6,037.27	\$ 5,000.00
Softball	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00
Baseball	\$ 7,000.00	\$ 7,680.17	\$ 7,000.00
Cheer	\$ -	\$ -	\$ -
Bowling	\$ 2,000.00	\$ 1,405.00	\$ 2,000.00
Dance	\$ -	\$ -	\$ -
TOTALS	\$ 198,200.00	\$ 207,278.86	\$ 205,500.00

ACTIVITY ACCOUNT BUDGET

FUND NAME: Girls Basketball Camp

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

SPECIAL COST CENTER # 9301
(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

Year 2023-24

\$ 530.55

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 530.55

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 530.55

Staples - Updated Record Book Poster

\$ 100.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 100.00

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

\$ 430.55

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.

Bret Baude

Advisor

5/8/23

Date

Denise Kramer 5/8/23

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:

This account is our emergency account. The football program primarily utilizes our support/booster account for purchases needed by grades 7-12. Ryan Byers is our football booster treasurer. We might use this account to purchase banquet needs at the end of our season, and possibly small equipment needs. Equipment could include weight room needs.

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

Year 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 2,497.00

*Basketball transferred \$500 to the football account for purchasing a weight room "full rack". The \$500 is included in the \$2,497

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

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 2,497.00

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 2,497.00

Banquet Awards/shirts/senior gifts

\$ 700.00

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

Total Anticipated Expenditures

\$ 700.00

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

\$ 1,797.00

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.

Burt B. de
Advisor

5.10.2023
Date

Paul Thomas 5/18/23
Principal/Administrator Date

Kaden Miller
Student Representative

5.10.2023
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 basketball skills with the youth of Celina City Schools and the Boys Basketball program.

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

Year 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 744.19

Camp Fees

\$ 2,200
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 2,944.19

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 2,944.19

Camp Supplies - Shirts & Basketballs

\$ 1,097.75

Wittenberg Summer Camp

\$ 200

Total Anticipated Expenditures

\$ 1,297.75

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

\$ 1,646.44

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.

 5/12/23
Advisor Date

 5/17/23
Principal/Administrator Date

 5/15/23
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 2023-24
Estimated Beginning Cash Balance as of July 1, 2023	\$ <u>16,000.00</u>
Little League (Grades 3-6)	\$ <u>5,000.00</u>
Youth Volleyball Camp	\$ <u>3,000.00</u>
Serve-a-Thon	\$ <u>8,000.00</u>
Sponsorships	\$ <u>2,000.00</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
Total Estimated Beginning Cash Balance plus anticipated Revenue	\$ <u>34,000.00</u>

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 34,000.00

Apparell
 Summer tournaments (Wed. night league scrimmages)
 Summer Camp (All-American, New Bremen)
 Equipment (Balls, nets, etc.)
 Miscellaneous (supplies, food, gifts)
 Jerseys ?

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

Total Anticipated Expenditures

\$ 21,000.00

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

\$ 13,000.00

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

R. Q. Bange
 Advisor

5/22/23
 Date

Rene Kramer
 Principal/Administrator

5/22/23
 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)

Year 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 530.67

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

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 530.67

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 530.67

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

Total Anticipated Expenditures

\$ — 0 —

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

\$ 530.67

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.

Cheryl Medina 5/26/23
Advisor Date

Cheryl Medina 5/26/23
Principal/Administrator Date

Student Representative

Date

Board Approval Date

2017-2018 Staff Fund 019-9308 (Intramurals)

DATE	ITEM	RECEIPTS	DISBURSE	BALANCE
9/1/2017	<i>Balance forward</i>			\$1,530.67
10/2/2017	<i>Balance forward</i>			\$1,530.67
11/1/2017	<i>Balance forward</i>			\$1,530.67
1/2/2018	<i>Balance forward</i>			\$1,530.67
4/3/2018	<i>Balance forward</i>			\$1,530.67
5/1/2018	<i>Balance forward</i>			\$1,530.67
9/4/2018	<i>Balance forward</i>			\$1,530.67
10/1/2018	<i>Balance forward</i>			\$1,530.67
3/4/2019	<i>Balance forward</i>			\$1,530.67
4/1/2019	<i>Balance forward</i>			\$1,530.67
				\$1,530.67
9/4/2019	<i>Balance forward</i>			\$1,530.67
10/2/2019	<i>Balance forward</i>			\$1,530.67
11/2/2019	<i>Balance forward</i>			\$1,530.67
1/2/2020	<i>Balance forward</i>			\$1,530.67
2/3/2020	<i>Balance forward</i>			\$1,530.67
3/2/2020	<i>Balance forward</i>			\$1,530.67
4/7/2020	Transfer to 019-9093 Acct.		\$ 500.00	\$1,030.67
9/1/2020	<i>Balance forward</i>			\$1,030.67
9/10/2020	Transfer to 019-9093 Acct.		\$ 500.00	\$530.67
	<i>Balanced as of 10/01/2020</i>			\$530.67
	<i>Balanced as of 01/03/2021</i>			\$530.67
	<i>Balanced as of 02/01/2021</i>			\$530.67
	<i>Balanced as of 04/01/2021</i>			\$530.67
	<i>Balanced as of 06/01/2021</i>			\$530.67
	<i>Balanced as of 09/01/2021</i>			\$530.67
	<i>Balanced as of 10/01/2021</i>			\$530.67
	<i>Balanced as of 10/31/2021</i>			\$530.67
	<i>Balanced as of 02/01/2023</i>			\$530.67
				\$530.67

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 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 1,276.90

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

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 1,276.90

Expenditures (list all anticipated expenses)**Year 2023-24**

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 1,276.90

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

[illegible]



Total Anticipated Expenditures

\$ 0

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

\$ 1,276.90

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.



 5/11/23
 Advisor Date

Cheryl Williams 5/23/23
Principal/Administrator Date

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

Board Approval Date _____

ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Baseball

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9312
(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

Year 2023-24

\$ 200.00

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 200.00

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 200.00

[illegible][illegible]


Total Anticipated Expenditures

\$ _____

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

\$ 200.00

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


 Advisor _____ Date 5/22/23

Rene Kramer 5/22/23
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 2023-24
Estimated Beginning Cash Balance as of July 1, 2023	\$ <u>108,775.18</u>
<u>Advertising renewal + new</u>	\$ <u>20,000.00</u>
	\$ _____
<u>Radio Broadcast Fees</u>	\$ <u>100.00</u>
	\$ _____
<u>Picture Rebates</u>	\$ <u>220.00</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
Total Estimated Beginning Cash Balance plus anticipated Revenue	\$ <u>129,095.18</u>

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 129,095.18

Supplies + Signs
Equipment
Uniforms
Awards
Capital Improvements

\$ 5000.00
\$ —
\$ —
\$ —
\$ —
\$ —
\$ —

Total Anticipated Expenditures

\$ 5000.00

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

\$ 124,095.18

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.

JKW 5/18/23
Advisor Date

Renee Brainerd 5/18/23
Principal/Administrator Date

Student Representative Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Baseball Turf

FUND # 018 019 200 300
(Please circle one)

SPECIAL COST CENTER # 9314
(Your 4 digit activity number)

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

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

Estimated Beginning Cash Balance as of July 1, 2023

Interest
Transfer from Athletic Account

Year 2023-24

\$ 26002.69

\$ 50.00
\$
\$
\$ 5000.00
\$
\$
\$
\$
\$
\$

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 31052.69

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 31052.69

[illegible]

Total Anticipated Expenditures

\$ _____

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

\$ 31052.69

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

Advisor

Date _____

Principal/Administrator

Date

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: High School Scholastic Team

FUND # 018 019 200 300
(Please circle one)

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

PURPOSE OF ACTIVITY:

Provide for student team(s) to participate in various academic competitions and tournaments.

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

Year 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 545.58

\$ 500.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 1045.58

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 1045.58

Purchase of Shirts
Entry Fees, etc.

\$ 200.00

\$ 900.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Anticipated Expenditures

\$ 900.00

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

\$ 145.58

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.



Advisor

5/31/2023

Date



Principal/Administrator

5/31/23

Date

Student Representative

Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Tennis Court Project

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

SPECIAL COST CENTER # 9323
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

Resurface Celina tennis courts

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

Year 2023-24

Estimated Beginning Cash Balance as of July 1, 2023

\$ 83,650.00

Donations

\$ _____
\$ 16350.00
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Estimated Beginning Cash Balance plus anticipated Revenue

\$ 100,000.00

Expenditures (list all anticipated expenses)

Year 2023-24

Total Estimated Beginning Cash Balance plus anticipated Revenue from page 1

\$ 100,000.00

Resurface tennis courts

\$ _____
\$ 100,000.00
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Anticipated Expenditures

\$ 100,000.00

Estimated Ending Cash Balance as of June 30, 2024
(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.

[Signature] 5/18/23
Advisor Date

[Signature] 5/18/23
Principal/Administrator Date

Student Representative Date

Board Approval Date