

# ACTIVITY ACCOUNT BUDGET

FUND NAME: JR Skills USA Auto Tech FUND# 018, 019, 200 or 300 SPCC# 9207  
 (Please circle one) (Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

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

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.  
 Second Column is the actual information from the current calendar year.  
 Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ _____	\$ <u>1783.29</u>	\$ <u>2122.59</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Student Fees	\$ _____	\$ <u>462.00</u>	\$ <u>500.00</u>
_____	\$ _____	\$ _____	\$ _____
Fundraiser	\$ _____	\$ <u>600.00</u>	\$ <u>1000.00</u>
_____	\$ _____	\$ _____	\$ _____
Donations	\$ _____	\$ <u>112.50</u>	\$ <u>0.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ _____	\$ <u>2957.79</u> ✓	\$ <u>3622.59</u> ✓

## Expenditures (list all expenses)

All invoices, any costs

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
<b>Total estimated beginning balance and income from page 1</b>	\$ _____	\$ <u>2957.79</u>	\$ <u>3622.59</u>
Fundraiser Expenses	\$ _____	\$ <u>321.00</u>	\$ <u>1000.00</u>
Skills USA membership	\$ _____	\$ <u>0.00</u>	\$ <u>0.00</u>
Tools/prizes	\$ _____	\$ <u>0.00</u>	\$ <u>100.00</u>
Tri Star Shirts	\$ _____	\$ <u>514.00</u>	\$ <u>500.00</u>
Miscellaneous	\$ _____	\$ <u>0.00</u>	\$ <u>100.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Expenditures</b>	\$ _____	\$ <u>835.00</u>	\$ <u>1700.00</u>
Estimated Ending Balance, June 30, 2022	\$ _____	\$ <u>2122.79</u> ✓	\$ <u>1922.59</u> ✓

The Activity Sponsor will insure that all funds collected by this group are deposited in to the District designated accounts in accordance with Board Policy.  
The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

  
 \_\_\_\_\_  
 Activity sponsor Date 5/20/2021

  
 \_\_\_\_\_  
 Building Principal/Administrator Approval Date 5/21/21

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

  
 \_\_\_\_\_  
 Reviewed by Treasurer's office Date 5/21/2021

# ACTIVITY ACCOUNT BUDGET

FUND NAME: Skills USA / Construction

FUND# 018, 019, 200 or 300

SPCC# 9209

(Please circle one)

(Your 4 digit activity number)

## PURPOSE OF ACTIVITY:

To Fund Students activities + incentives  
for the re-start Construction Program

## INSTRUCTIONS FOR COMPLETION:

First Column is the information from your current approved budget.

Second Column is the actual information from the current calendar year.

Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>2900</u>	\$ <u>4000</u>	\$ <u>5000</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>Flags</u>	\$ _____	\$ <u>1200</u>	\$ <u>500</u>
<u>Public T-shirts</u>	\$ _____	\$ <u>500</u>	\$ <u>500</u>
<u>Skills Fees</u>	\$ _____	\$ <u>300</u>	\$ <u>300</u>
<u>Special Projects</u>	\$ _____	\$ <u>800</u>	\$ <u>500</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>2900</u> ✓	\$ <u>6800</u> ✓	\$ <u>6800</u> ✓



# ACTIVITY ACCOUNT BUDGET

FUND NAME: ANILEC

FUND# 018, 019, 200 or 300

SPCC# 9211

(Please circle one)

(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

Yearbook production - 2022 book

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.

Second Column is the actual information from the current calendar year.

Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>5753.45</u>	\$ <u>6910.45</u>	\$ <u>8679.78</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
Yearbook Sales (new books)	\$ <u>8000.00</u>	\$ <u>3970.00</u>	\$ <u>6000.00</u>
Ad Sales	\$ <u>4000.00</u>	\$ <u>4650.00</u>	\$ <u>4500.00</u>
Old book sales	\$ <u>50.00</u>	\$ <u>530.00</u>	\$ <u>160.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u><del>17,785.45</del></u>	\$ <u>16,060.45</u>	\$ <u>19,339.78</u>

17803.45 ✓

## Expenditures (list all expenses)

All invoices, any costs

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
<b>Total estimated beginning balance and income from page 1</b>	\$ <u>17,785.45</u>	\$ <u>16,060.45</u>	\$ <u>19,339.78</u>
Herff-Jones	\$ <u>10,000.00</u>	\$ <u>5797.67</u>	\$ <u>6000.00</u>
	\$ _____	\$ _____	\$ _____
Postage	\$ <u>60.00</u>	\$ <u>33.00</u>	\$ <u>50.00</u>
	\$ _____	\$ _____	\$ _____
Speckshots (club pictures & sports photography)	\$ <u>1500.00</u>	\$ <u>1550.00</u>	\$ <u>1650.00</u>
	\$ _____	\$ _____	\$ _____
Envelopes/Stationery	\$ <u>50.00</u>	\$ <u>0.00</u>	\$ <u>50.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Expenditures</b>	\$ <u>12,110.00</u>	\$ <u>7380.67</u>	\$ <u>7750.00</u>
Estimated Ending Balance, June 30, 2022	\$ <del>5675.45</del> <u>6193.45</u> ✓	\$ <u>8679.78</u> ✓	\$ <u>11,589.78</u> ✓

The Activity Sponsor will insure that all funds collected by this group are deposited in to the District designated accounts in accordance with Board Policy.  
The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

Caree Bader 4/15/21  
Activity sponsor Date

[Signature] 6/10/2021  
Building Principal/Administrator Approval Date

N/A  
Student Representative Date

BO 6/11/2021  
Reviewed by Treasurer's office Date



## Expenditures (list all expenses)

All invoices, any costs

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
<b>Total estimated beginning balance and income from page 1</b>	\$ <u>8,895.91</u>	\$ <u>5,097.00</u>	\$ <u>5,488.73</u>
Fundraiser	\$ <u>3,250.00</u>	\$ <u>1,752.80</u>	\$ <u>2,000.00</u>
Contest Fees	\$ <u>900.00</u>	\$ <u>90.00</u>	\$ <u>150.00</u>
Clinicians & Accompanists	\$ <u>900.00</u>	\$ <u>585.00</u>	\$ <u>500.00</u>
Sheet Music	\$ <u>500.00</u>	\$ <u>686.26</u>	\$ <u>700.00</u>
Non-musical supplies (software, office supplies, etc.)	\$ <u>200.00</u>	\$ <u>349.00</u>	\$ <u>400.00</u>
Musical Supplies	\$ <u>500.00</u>	\$ <u>1,045.21</u>	\$ <u>1,200.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Expenditures</b>	\$ <u>6,250.00</u>	\$ <u>4,508.27</u>	\$ <u>4,950.00</u>
Estimated Ending Balance, June 30, 2022	\$ <u>2,645.91</u> ✓	\$ <u><del>588.73</del> 589.17</u> ✓	\$ <u>538.73</u> ✓

The Activity Sponsor will insure that all funds collected by this group are deposited in to the District designated accounts in accordance with Board Policy. The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

Chuck Sullivan 4/15/2021  
Activity sponsor Date

[Signature] 6/10/2021  
Building Principal/Administrator Approval Date

N/A  
Student Representative Date

BNS 6/11/2021  
Reviewed by Treasurer's office Date



# ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Middle Schools Band FUND# 018, 019, 200 or 300 SPCC# 9213  
 (Please circle one) (Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

To provide funds for activities, supplies, equipment, and services not provided by the general fund.

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.  
 Second Column is the actual information from the current calendar year.  
 Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>7410.22</u>	\$ <u>7309.50</u>	\$ <u>6841.31</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>Fundraising</u>	\$ <u>6500</u>	\$ <u>4539</u>	\$ <u>6500</u>
<u>Donations</u>	\$ <u>200</u>	\$ <u>0</u>	\$ <u>200</u>
<u>Fees</u>	\$ <u>5200</u>	\$ <u>0</u>	\$ <u>5200</u>
<u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
<u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
<b>Total estimated beginning balance and income</b>	\$ <u>19310.22</u> ✓	\$ <u>11848.50</u> ✓	\$ <u>18741.31</u> ✓

## Expenditures (list all expenses)

All invoices, any costs


	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
<b>Total estimated beginning balance and income from page 1</b>	\$ <u>19310.22</u>	\$ <u>11848.50</u>	\$ <u>18741.31</u>
Fundraising	\$ <u>3200</u>	\$ <u>2456.05</u>	\$ <u>3200</u>
Trips	\$ <u>4600</u>	\$ <u>0</u>	\$ <u>4600</u>
Event Fees	\$ <u>775</u>	\$ <u>90</u>	\$ <u>775</u>
Repairs/Supplies	\$ <u>3000</u>	\$ <u>2321.14</u>	\$ <u>3000</u>
Clinicians/Band Camp	\$ <u>800</u>	\$ <u>140</u>	\$ <u>800</u>
Student Rewards	\$ <u>100</u>	\$ <u>0</u>	\$ <u>100</u>
<b>Total Expenditures</b>	\$ <u>12475</u>	\$ <u>5007.19</u>	\$ <u>12475</u>
Estimated Ending Balance, June 30, 2022	\$ <u>6835.22</u> ✓	\$ <u>6841.31</u> ✓	\$ <u>6266.31</u> ✓

The Activity Sponsor will insure that all funds collected by this group are deposited in to the District designated accounts in accordance with Board Policy.  
The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

  
 Activity sponsor \_\_\_\_\_  
 Date 4/28/21

  
 Building Principal/Administrator \_\_\_\_\_  
 Approval Date 4/28/21

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

  
 Reviewed by Treasurer's office \_\_\_\_\_  
 Date 4/29/2021

# ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Middle School Yearbook

FUND# 018, 019, 200 or 300

SPCC# 9714

(Please circle one)

(Your 4 digit activity number)

PURPOSE OF ACTIVITY: Publish Celina Middle School Yearbook

## INSTRUCTIONS FOR COMPLETION:

- First Column is the information from your current approved budget.
- Second Column is the actual information from the current calendar year.
- Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>5296.18</u>	\$ <u>6,679.94</u>	\$ <u>7,600.00</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>Yearbook sales</u>	\$ <u>1383.76</u>	\$ <u>915.20</u>	\$ <u>1500.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>6,679.94</u> ✓	\$ <u>7,595.17</u> ✓	\$ <u>9,100.00</u> ✓



# ACTIVITY ACCOUNT BUDGET

FUND NAME: Future Business Leaders of America (FBLA)

FUND# 018, 019, 200 or 300

SPCC# 9216

(Please circle one)

(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

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

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.

Second Column is the actual information from the current calendar year.

Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>4339.86</u>	\$ <u>3894.86</u>	\$ <u>2994.53</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>100 Square Game - fund raiser</u>	\$ <u>3500.00</u>	\$ <u>690.00</u>	\$ <u>3000.00</u>
<u>Sponsors/Donations</u>	\$ <u>500.00</u>	\$ _____	\$ <u>500.00</u>
<u>Fund raisers</u>	\$ <u>1500.00</u>	\$ _____	\$ <u>500.00</u>
<u>State Conference - Student fee</u>	\$ <u>600.00</u>	\$ <u>65.00</u>	\$ <u>600.00</u>
<u>FBLA Club Shirts - Student fee</u>	\$ _____	\$ _____	\$ <u>100.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>10,439.86</u> ✓	\$ <u>4649.86</u> ✓	\$ <u>7694.53</u> ✓

## Expenditures (list all expenses)

All invoices, any costs

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
<b>Total estimated beginning balance and income from page 1</b>	\$ <u>10,439.86</u>	\$ <u>4649.86</u>	\$ <u>7694.53</u>
Dues (State & National)	\$ <u>250.00</u>	\$ <u>195.00</u>	\$ <u>250.00</u>
State Conference	\$ <u>3000.00</u>	\$ <u>1010.00</u>	\$ <u>3000.00</u>
Club Meal/Activity	\$ <u>50.00</u>	\$ <u>370.33</u>	\$ <u>400.00</u>
Fund Raiser (raffle items)	\$ <u>150.00</u>	\$ _____	\$ <u>150.00</u>
Football/Basketball Squares Payout	\$ <u>300.00</u>	\$ <u>80.00</u>	\$ <u>300.00</u>
National Conference	\$ <u>4000.00</u>	\$ _____	\$ <u>2000.00</u>
Fund Raiser	\$ <u>1000.00</u>	\$ _____	\$ <u>1000.00</u>
FBLA Club Shirts	\$ _____	\$ _____	\$ <u>300.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Expenditures</b>	\$ <u>8750.00</u>	\$ <u>1655.33</u>	\$ <u>7400.00</u>
Estimated Ending Balance, June 30, 2022	\$ <u>1689.86</u> ✓	\$ <u>2994.53</u>	\$ <u>294.53</u> ✓

The Activity Sponsor will insure that all funds collected by this group are deposited in to the District designated accounts in accordance with Board Policy.  
The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

Carole Bader 4/15/21  
Activity sponsor Date

[Signature] 6/10/2021  
Building Principal/Administrator Approval Date

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

[Signature] 6/11/2021  
Reviewed by Treasurer's office Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: GRAPHIC COMMUNICATIONS

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

SPCC# 9218  
(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

to provide students with additional equipment, materials, field trips, and ect.

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.  
Second Column is the actual information from the current calendar year.  
Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>3,346.16</u>	\$ <u>5,000</u>	\$ <u>6,814.57</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>carry over</u>	\$ <u>2,500</u>	\$ <u>4,314.57</u>	\$ <u>4,314.57</u>
<u>fundraisers</u>	\$ <u>1,000</u>	\$ <u>1,000</u>	\$ <u>1,000</u>
<u>student skills fees</u>	\$ <u>1,500</u>	\$ <u>1,500</u>	\$ <u>1,000</u>
<u>donations</u>	\$ <u><del>100</del></u>	\$ <u>—</u>	\$ <u>100</u>
<u>miscellaneous</u>	\$ <u><del>100</del></u>	\$ <u>—</u>	\$ <u>100</u>
<b>Total estimated beginning balance and income</b>	\$ <u>8,346.16</u> ✓	\$ <u><del>6,814.57</del></u> 11,814.57	\$ <u><del>13,385.57</del></u> 13,329.14

**Expenditures (list all expenses)**

All invoices, any costs

Total estimated beginning balance and income from page 1

Student needs, extra supplies,  
and activities  
Community service projects  
Skills competition expenses.

Year 2020-21  
Approved Budget  
\$ 8,546.16

Year 2020-21  
Actual Budget  
~~\$ 8,000~~  
6,814.57

Year 2021-22  
Proposed Budget  
~~\$ 3,914.57~~

\$ 2,500  
\$ 1,000  
\$ 1,500

\$ 2,500  
\$ 350  
\$ 0

\$ 1,000  
\$ 350  
\$ 1,500

Total Expenditures

\$ 5,000

\$ 2,850

\$ 1,950

Estimated Ending Balance, June 30, 2022

\$ 3,546

~~\$ 3,914.57~~  
8,964.57

~~\$ 5,914.57~~  
10,479.14

The Activity Sponsor will insure that all funds collected by this group are deposited in to the District designated accounts in accordance with Board Policy.  
The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

Heather Activity 6.17.21  
Activity sponsor Date

Tom 2 PM 6.13.21  
Building Principal/Administrator Approval Date

Student Representative Date

BT 6/15/2021  
Reviewed by Treasurer's office Date



# ACTIVITY ACCOUNT BUDGET

FUND NAME: FCCLA

FUND# 018, 019, 200 or 300

SPCC# 9219

(Please circle one)

(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

*Provide an opportunity for students to get involved in community service!*

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.  
 Second Column is the actual information from the current calendar year.  
 Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ 166.33	\$ 166.33	\$ 166.33
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
Fundraising and donations	\$ 100	\$ _____	\$ 100
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ 166.33	\$ 166.33	\$ 266.33

**Expenditures (list all expenses)**

All invoices, any costs

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
<b>Total estimated beginning balance and income from page 1</b>	\$ 166.33	\$ 166.33	\$ 266.33
<u>Miscellaneous Supplies</u>	\$ 100	\$ _____	\$ 100
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Expenditures</b>	\$ 166.33	\$ 166.33	\$ 100
Estimated Ending Balance, June 30, 2022	\$ 166.33 ✓	\$ 166.33 ✓	\$ 166.33 ✓

The Activity Sponsor will ensure that all funds collected by this group are deposited into the District designated accounts in accordance with Board Policy.  
 The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

Heather Lefeld \_\_\_\_\_  
 Activity sponsor Date 6/30/21

[Signature] \_\_\_\_\_  
 Building Principal/Administrator Approval Date 6/30/2021

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

[Signature] \_\_\_\_\_  
 Reviewed by Treasurer's office Date 7/1/2021





# ACTIVITY ACCOUNT BUDGET

FUND NAME: National Honor Society

FUND# 018, 019, (200) or 300

SPCC# 9223

(Please circle one)

(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

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

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.

Second Column is the actual information from the current calendar year.

Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>1040.49</u>	\$ <u>1040.49</u>	\$ <u>500</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>Poinsettia Sales</u>	\$ <u>2500</u>	\$ <u>3879.</u>	\$ <u>2500</u>
<u>Candy Bar Sales</u>	\$ <u>1500</u>	\$ <u>1495.05</u>	\$ <u>1500</u>
<u>Stadium Cleanup</u>	\$ <u>750</u>	\$ <u>0 *COVID</u>	\$ <u>750</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>5790.49</u> ✓	\$ <u>6414.54</u> ✓	\$ <u>5250.</u> ✓

## Expenditures (list all expenses)

All invoices, any costs

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Total estimated beginning balance and income from page 1	\$ <u>5790.49</u>	\$ <u>6414.54</u>	\$ <u>5250.</u>
Prinsettias	\$ <u>2000</u>	\$ <u>2722.15</u>	\$ <u>2500</u>
Dues to NASSP	\$ <u>480</u>	\$ <u>385</u>	\$ <u>385</u>
Student of the Month Rewards	\$ <u>200</u>	\$ <u>20</u> <small>no final bill yet</small>	\$ <u>200</u>
Induction Ceremony Supplies	\$ <u>100</u>	\$ <u>0</u>	\$ <u>100</u>
Scholarships	\$ <u>1500</u>	\$ <u>1500</u>	\$ <u>1500</u>
Graduation cards & stickers	\$ <u>175</u>	\$ <u>184</u>	\$ <u>175</u>
Candy Sales	\$ <u>1000</u>	\$ <u>950</u>	\$ <u>1000</u>
Carnations for Inductees	\$ <u>65</u>	\$ <u>0</u>	\$ <u>65</u>
Donations to Charity	\$ <u>300</u>	\$ <u>150</u>	\$ <u>300</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Expenditures</b>	\$ <u>5820</u>	\$ <u>5911.15</u>	\$ <u>6225.00</u>
Estimated Ending Balance, June 30, 2022	\$ <u>(-29.51)</u>	\$ <u>503.39</u>	\$ <u>(-975.)</u>

The Activity Sponsor will insure that all funds collected by this group are deposited in to the District designated accounts in accordance with Board Policy.  
The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

Kim Wilges 5/21/21  
Activity sponsor Date

[Signature] 6/10/2021  
Building Principal/Administrator Approval Date

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

[Signature] 6/11/2021  
Reviewed by Treasurer's office Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: SR Skills USA Auto Tech

FUND# 018, 019, 200 or 300

SPCC# 9225

(Please circle one)

(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

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

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.

Second Column is the actual information from the current calendar year.

Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ _____	\$ <u>913.09</u>	\$ <u>1855.59</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Student Fees	\$ _____	\$ <u>231.00</u>	\$ <u>500.00</u>
_____	\$ _____	\$ _____	\$ _____
Fundraiser	\$ _____	\$ <u>2098</u>	\$ <u>1500.00</u>
_____	\$ _____	\$ _____	\$ _____
Donations	\$ _____	\$ <u>25.00</u>	\$ <u>0.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ _____	\$ <del>2354.00</del> <u>3267.09</u> ✓	\$ <u>3855.59</u> ✓

## Expenditures (list all expenses)

All invoices, any costs

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
<b>Total estimated beginning balance and income from page 1</b>	\$ _____	\$ <u>3267.09</u>	\$ <u>3855.59</u>
Fundraiser Expenses	\$ _____	\$ <u>1079.00</u>	\$ <u>1000.00</u>
Skills USA membership	\$ _____	\$ <u>122.50</u>	\$ <u>150.00</u>
Tools/prizes	\$ _____	\$ <u>0.00</u>	\$ <u>100.00</u>
Tri Star Shirts	\$ _____	\$ <u>210.00</u>	\$ <u>250.00</u>
Miscellaneous	\$ _____	\$ <u>0.00</u>	\$ <u>100.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Expenditures</b>	\$ _____	\$ <u>1411.50</u>	\$ <u>1600.00</u>
Estimated Ending Balance, June 30, 2022	\$ _____	\$ <u>1855.59</u> ✓	\$ <u>2255.59</u> ✓

The Activity Sponsor will insure that all funds collected by this group are deposited in to the District designated accounts in accordance with Board Policy.  
The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

  
 \_\_\_\_\_  
 Activity sponsor Date 5/20/2021

  
 \_\_\_\_\_  
 Building Principal/Administrator Approval Date 5.21.21

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

  
 \_\_\_\_\_  
 Reviewed by Treasurer's office Date 5/21/2021



# ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Student Council

FUND# 018, 019, (200) or 300

SPCC# 9227

(Please circle one)

(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

Unifying students, staff, and administration with communication to benefit the school by providing activities to students to boost spirit and to provide age appropriate activities that are enjoyable

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.

Second Column is the actual information from the current calendar year.

Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>6385.10</u>	\$ <u>6385.10</u>	\$ <u>6408.29</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
1 <u>Tshirt / Dues / Donations</u>	\$ <u>1200</u>	\$ <u>607</u>	\$ <u>1500</u>
2 <u>Homecoming / Powderpuff</u>	\$ <u>1000</u>	\$ <u>3761</u>	\$ <u>3500</u>
3 <u>Lockin</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>100</u>
4 <u>Donations</u>	\$ <u>0</u>	\$ <u>500</u>	\$ <u>500</u>
5 <u>Fundraisers</u>	\$ <u>500</u>	\$ <u>4229.00</u>	\$ <u>4500</u>
6 <u>Pork Chop</u>	\$ <u>500</u>	\$ <u>0</u>	\$ <u>100</u>
7 <u>Dime Wars</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<u>1</u>	\$ <u>3200</u>	\$ <u>9097</u>	\$ <u>10,200</u>
	\$ <u>9585.10</u> ✓	\$ <u>15482.10</u> ✓	\$ <u>16,608.29</u> ✓
<b>Total estimated beginning balance and income</b>			

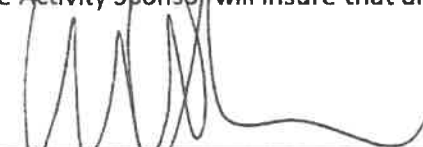
# Expenditures (list all expenses)


All invoices, any costs

Total estimated beginning balance and income from page 1

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
	\$ <del>0</del> 9585.10	\$ 15482.10	\$ 116408.29
1 Spirit Supplies	\$ 500	\$ 116.29	\$ 200
2 Homecoming / Powderpuff	\$ 800	\$ 3701.24	\$ 3500
3 Rewards	\$ 0	\$ 725.36	\$ 700
4 Flowers / Xmas	\$ 500	\$ 573.25	\$ 500
5 Parent Nights	\$ 0	\$ 180	\$ 200
6 Conference / DUES / Field Trips	\$ 500	\$ 222.10	\$ 200
7 Faculty / Student Gifts	\$ 100	\$ 192.57	\$ 200
8 TShirts	\$ 1000	\$ 3363.00	\$ 3000
9 PORK CHOP	\$ 300	\$ 0	\$ 0
	\$	\$	\$
<b>Total Expenditures</b>	\$ 3700	\$ 9073.81	\$ 8500
Estimated Ending Balance, June 30, 2022	\$ 5885.10 ✓	\$ 6408.29 ✓	\$ 8108.29 ✓

The Activity Sponsor will insure that all funds collected by this group are deposited in to the District designated accounts in accordance with Board Policy.  
 The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

  
 Activity sponsor \_\_\_\_\_ Date 6-10-21

  
 Building Principal/Administrator \_\_\_\_\_ Approval Date 6/10/2021

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

  
 Reviewed by Treasurer's office \_\_\_\_\_ Date 6/15/2021

# ACTIVITY ACCOUNT BUDGET

FUND NAME: Student Council- Middle School

FUND# 018, 019, 200 or 300

SPCC# 9228

(Please circle one)

(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 the school, district, and community through the pride exhibited through various activities.

## INSTRUCTIONS FOR COMPLETION:

First Column is the information from your current approved budget.

Second Column is the actual information from the current calendar year.

Third Column is the project budget for the next twelve months.

	7/1/20-6/30/21 Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>22,000</u>	\$ <u>24,062.02</u>	\$ <u>22,146.07</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
Fundraising: Spring	\$ <u>12,000</u>	\$ <u>11,707</u>	\$ <u>12,000</u>
Fun Nigh Admissions	\$ <u>1800</u>	\$ <u>0</u>	\$ <u>1800</u>
Relay Donations	\$ <u>15,000</u>	\$ <u>21,492.79</u>	\$ <u>15,000</u>
Returned Money (Student Council/Team Funds)	\$ <u>100</u>	\$ <u>616</u>	\$ <u>200</u>
Unused Cash Advances	\$ <u>500</u>	\$ <u>20.19</u>	\$ <u>100</u>
Fundraising: Fall	\$ <u>30,000</u>	\$ <u>13,547</u>	\$ <u>20000</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>81,400</u> ✓	\$ <u>71,379.00</u>	\$ <u>71,246.07</u> ✓

*71,445.00*

Returned money was \$66 from Fall Cash Advance and a check from the courts for an incident 2 years ago when a student stole money from school for \$550.00

## Expenditures (list all expenses)

All invoices, any costs

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
<b>Total estimated beginning balance and income from page 1</b>	\$ <u>103,400</u>	\$ <u>71,379.00</u>	\$ <u>71,246.07</u>
Team Money (7G, 7W, 8G, 8W, and Encore)	\$ <u>1905</u>	\$ <u>4210.00</u>	\$ <u>4400</u>
Club Choice Food (Spring and Fall)	\$ <u>35,000</u>	\$ <u>10,706.52</u>	\$ <u>15000</u>
PBIS: Field Day Supplies/Prizes	\$ <u>-0-</u>	\$ <u>792.67</u>	\$ <u>1500</u>
Fall Fundraiser Prize/Student Council Cash Advanced	\$ <u>1500</u>	\$ <u>1000.00</u>	\$ <u>1000</u>
Spring Fundraiser Prizes/Student Council Cash Advance	\$ <u>1500</u>	\$ <u>1500.00</u>	\$ <u>1500</u>
Limo Lunch Ride (Spring/Fall)	\$ <u>700</u>	\$ <u>320.55</u>	\$ <u>700</u>
12 Days of Xmas	\$ <u>600</u>	\$ <u>-0-</u>	\$ <u></u>
Relay Donation (will be done in June)	\$ <u>20,000</u>	\$ <u>24,942.79</u>	\$ <u>15000</u>
Washington D.C. Trip (will be done in June)	\$ <u>6000</u>	\$ <u>5,760.40</u>	\$ <u>6000</u>
	\$ <u></u>	\$ <u></u>	\$ <u></u>
New: PBIS Activities	\$ <u></u>	\$ <u>-0-</u>	\$ <u>7000</u>
<b>Total Expenditures</b>	\$ <u>67,205</u>	\$ <u>49,232.93</u>	\$ <u>46,700.00</u>
Estimated Ending Balance, June 30, 2022	\$ <del>36,195</del> * 14,195.60	\$ <del>22,146.07</del> / * 23,212.07	\$ <del>24,546.07</del> 19,146.07

The Activity Sponsor will insure that all funds collected by this group are deposited in to the District designated accounts in accordance with Board Policy.  
The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

Pete Lisi 6/1/2021  
Activity sponsor Date

Cheryl Mince 6/2/21  
Building Principal/Administrator Approval Date

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

BR 6/2/2021  
Reviewed by Treasurer's office Date

**ACTIVITY ACCOUNT BUDGET**

FUND NAME: Vocal Music

FUND# 200

SPCC# 9233

**PURPOSE OF ACTIVITY:**

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

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.

Second Column is the actual information from the current calendar year.

Third Column is the project budget for the next six months.

	Year <u>2020-2021</u> Approved Budget \$ <u>9403.29</u>	Year <u>2020-2021</u> Actual Budget \$ <u>9214.29</u>	Year <u>2021-2022</u> Proposed Budget \$ <u>9214.29</u>
Estimated Beginning Balance			
Income: (list all sources)			
<u>Dog House Concessions</u>	\$ <u>6,000.00</u>	\$ <u>0</u>	\$ <u>6,000.00</u>
<u>Production Ticket Sales</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Donations</u>	\$ <u>400.00</u>	\$ <u>0</u>	\$ <u>400.00</u>
<u>Polo/T-shirts/Outfit Sales</u>	\$ <u>500.00</u>	\$ <u>0</u>	\$ <u>500.00</u>
<u>Performance Tickets</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Contest fees/Honors Choir</u>	\$ <u>500.00</u>	\$ <u>0</u>	\$ <u>500.00</u>
<u>Messiah Scores</u>	\$ <u>350.00</u>	\$ <u>0</u>	\$ <u>350.00</u>
<u>Pepsi Refunds</u>	\$ <u>250.00</u>	\$ <u>0</u>	\$ <u>250.00</u>
<u>Fundraisers</u>	\$ <u>5,000.00</u>	\$ <u>0</u>	\$ <u>5,000.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>22,403.29</u> ✓	\$ <u>0</u> ✓	\$ <u>22,214.29</u> ✓

Expenditures (list all expenses)	Year <u>2020-2021</u>	Year <u>2020-2021</u>	Year <u>2021-2022</u>
	Approved Budget	Actual Budget	Proposed Budget
	\$ <u>22,403.29</u>	\$ <u>22,214.29</u>	\$ <u>22,214.29</u>
Dog House Concessions	\$ <u>3,500.00</u>	\$ <u>0</u>	\$ <u>3,500.00</u>
Accompanist/Supplies for production/Contest/Concert	\$ <u>1,000.00</u>	\$ <u>0</u>	\$ <u>1,000.00</u>
Trips	\$ <u>0</u>	\$ <u>3,000.00</u> trip refund	\$ <u>0</u>
Programs/Posters	\$ <u>200.00</u>	\$ <u>0</u> NYC 2020	\$ <u>200.00</u>
Messiah Accompanists	\$ <u>850.00</u>	\$ <u>0</u>	\$ <u>850.00</u>
Transportation/Large Group Accomp	\$ <u>500.00</u>	\$ <u>0</u>	\$ <u>500.00</u>
Solo and Ensemble Accompanist	\$ <u>300.00</u>	\$ <u>0</u>	\$ <u>300.00</u>
Music	\$ <u>500.00</u>	\$ <u>0</u>	\$ <u>500.00</u>
Contest/Honor Choir/Clinicians	\$ <u>1000.00</u>	\$ <u>0</u>	\$ <u>1000.00</u>
Equipment/Awards/Performance Tickets	\$ <u>500.00</u>	\$ <u>0</u>	\$ <u>500.00</u>
Polos/T-shirts/Outfits/Robes	\$ <u>1000.00</u>	\$ <u>0</u>	\$ <u>1,000.00</u>
Fundraisers	<u>2,000.00</u>	<u>0</u>	<u>2,000.00</u>
<b>Total estimated beginning balance and income</b>	\$ <u>22,403.29</u>	\$ <u>0</u>	\$ <u>22,403.29</u>
Estimated Ending Balance, June 30, 2019	\$ <u>11,053.29</u>	\$ <u><del>6,162.84</del> 6,214.29</u>	\$ <u>10,864.29</u>

The Activity Sponsor will insure that all funds collected by this group are deposited in to the District designated accounts in accordance with Board Policy.  
The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

 6/15/21  
Activity sponsor Date

 6/29/2021  
Building Principal/Administrator Approval Date

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

BO 6/30/2021  
Reviewed by Treasurer's office Date







# ACTIVITY ACCOUNT BUDGET

FUND NAME: S.A.D.D.

FUND# 018, 019, 200 or 300

SPCC# 9240

(Please circle one)

(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

To promote kindness, acceptance and a drug-free safe culture among the students at Celina High School.

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.

Second Column is the actual information from the current calendar year.

Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>333.68</u>	\$ <u>333.68</u>	\$ <u>333.68</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>Fund Raising - Donations</u>	\$ _____	\$ _____	\$ <u>100.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>333.68</u>	\$ <u>333.68</u>	\$ <u>433.68</u>

# Expenditures (list all expenses)

All invoices, any costs

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
<b>Total estimated beginning balance and income from page 1</b>	\$ <u>333.68</u>	\$ <u>333.68</u>	\$ <del>333.68</del> <sup>433.68</sup>
<u>Misc. Supplies to Promote</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>100.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Expenditures</b>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>100.00</u>
<b>Estimated Ending Balance, June 30, 2022</b>	\$ <u>333.68</u> ✓	\$ <u>333.68</u> ✓	\$ <del>233.68</del> <sup>333.68</sup> ✓

The Activity Sponsor will insure that all funds collected by this group are deposited in to the District designated accounts in accordance with Board Policy.  
 The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

[Signature] 6-10-21  
 Activity sponsor Date

[Signature] 6/10/2021  
 Building Principal/Administrator Approval Date

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

[Signature] 6/15/2020  
 Reviewed by Treasurer's office Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: CHS Spring Musical

FUND# 018, 019, 200 or 300

SPCC# 9242

(Please circle one)

(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

- To perform 6 performances April 1, 2, 3, 8, 9, 10, 2022

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.

Second Column is the actual information from the current calendar year.

Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>688.<sup>05</sup></u>	\$ <u>688.<sup>05</sup></u>	\$ <u>8,242.40</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>Tickets: 6 shows 250 x 9.<sup>00</sup></u>	\$ <u>15,498.<sup>00</sup></u>	\$ <u>8616.<sup>00</sup></u>	\$ <u>13,500.<sup>00</sup></u>
<u>Sponsors</u>	\$ <u>4,000.<sup>00</sup></u>	\$ <u>5925.<sup>00</sup></u>	\$ <u>3,000.<sup>00</sup></u>
<u>Patrons</u>	\$ <u>2,400.<sup>00</sup></u>	\$ <u>1950.<sup>00</sup></u>	\$ <u>2,000.<sup>00</sup></u>
<u>Business Ads</u>	\$ <u>800.<sup>00</sup></u>	\$ <u>1424.<sup>00</sup></u>	\$ <u>800.<sup>00</sup></u>
<u>Cookies &amp; Water</u>	\$ <u>300.<sup>00</sup></u>	\$ <u>0</u>	\$ <u>300.<sup>00</sup></u>
<u>Flowers</u>	\$ <u>50.<sup>00</sup></u>	\$ <u>0</u>	\$ <u>50.<sup>00</sup></u>
<u>MTI Refund</u>	\$ <u>200.<sup>00</sup></u>	\$ <u>0</u>	\$ <u>200.<sup>00</sup></u>
<u>T-Shirts</u>	\$ <u>520.<sup>00</sup></u>	\$ <u>570.<sup>00</sup></u>	\$ <u>600.<sup>00</sup></u>
<u>Ethan James grant</u>	\$ <u>0</u>	\$ <u>6700.<sup>00</sup></u>	\$ <u>0</u>
<u>Return of Cash Advance</u>	\$ <u>0</u>	\$ <u>.65</u>	\$ <u>0</u>
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>24,456.<sup>05</sup></u> ✓	\$ <u>25,873.70</u> ✓	\$ <u>28,692.40</u> ✓

# Expenditures (list all expenses)

All invoices, any costs

Total estimated beginning balance and income from page 1

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
<u>Show Deposit</u>	\$ 400.00	\$ 400.00	\$ 400.00
<u>Royalty, Rental, Keypatch</u>	\$ 4000.00	\$ 2358.73	\$ 4,458.75
<u>Costume Rental</u>	\$ 7000.00	\$ 3332.89	\$ 8,000.00
<u>Set drops, etc...</u>	\$ 3,000.00	\$ 1786.06	\$ 3,000.00
<u>Personnel</u>	\$ 5,000.00	\$ 4,623.99	\$ 5,000.00
<u>Sound &amp; Light Equipment</u>	\$ 0	\$ 303.47	\$ 300.00
<u>Print Shop</u>	\$ 1800.00	\$ 982.00	\$ 982.00
<u>Custodians</u>	\$ 500.00	\$ 0	\$ 600.00
<u>Postage, Labels, Advertising</u>	\$ 310.00	\$ 302.56	\$ 310.00
<u>Misc. (Make-up, Props, Water, etc...)</u>	\$ 800.00	\$ 2036.92	\$ 3,000.00
<u>Bob's Big Storage</u>	\$ 840.00	\$ 840.00	\$ 840.00
<u>T-Shirt</u>	0	664.68	665.00
<b>Total Expenditures</b>	\$ 23,650.00	\$ 17,631.30	\$ 27,555.75
Estimated Ending Balance, June 30, 2022	\$ 806.05	\$ 8,242.40	\$ 1,136.55

The Activity Sponsor will insure that all funds collected by this group are deposited in to the District designated accounts in accordance with Board Policy.  
The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

Sheila Gudorf 4/29/2021  
Activity sponsor Date

[Signature] 6/10/2021  
Building Principal/Administrator Approval Date

Andrey Allers 4/29/2021  
Student Representative Date

[Signature] 6/11/2021  
Reviewed by Treasurer's office Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: Tri Star FCCLA FUND# 018, 019, 200 or 300 SPCC# 9244  
 (Please circle one) (Your 4 digit activity number)

PURPOSE OF ACTIVITY:  
Co-Curricular FCCLA activities which develop leadership + employability skills through regional state + national programs + competitions

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.  
 Second Column is the actual information from the current calendar year.  
 Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>509.31</u>	\$ <u>509.31</u>	\$ <u>482.31</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>Fundraiser 1</u>	\$ <u>1000.00</u>	\$ <u>453.00</u>	\$ <u>500.00</u>
<u>Fundraiser 2</u>	\$ <u>500.00</u>	\$ <u>0</u>	\$ <u>500.00</u>
<u>Donations</u>	\$ <u>50.00</u>	\$ <u>0</u>	\$ <u>50.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>2059.31</u> ✓	\$ <u>962.31</u> ✓	\$ <u>1532.31</u> ✓

## Expenditures (list all expenses)

All invoices, any costs

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
<b>Total estimated beginning balance and income from page 1</b>	\$ <u>2059.31</u>	\$ <u>962.31</u>	\$ <u>1532.31</u>
State + National Dues	\$ 500.00	\$ 480.00	\$ 500.00
Regional ECCLH Rally	\$ 50.00	\$ 0	\$ 50.00
State ECCLH Competition	\$ 150.00	\$ 0	\$ 150.00
Fundraiser 1	\$ 50.00	\$ 0	\$ 50.00
Fundraiser 2	\$ 50.00	\$ 0	\$ 50.00
Project Supplies	\$ 200.00	\$ 0	\$ 200.00
Senior Lunch	\$ 100.00	\$ 0	\$ 100.00
National ECCLH Conference	\$ 300.00	\$ 0	\$ 300.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Expenditures</b>	\$ <u>1750.00</u>	\$ <u>480.00</u> ✓	\$ <u>1400.00</u> ✓
Estimated Ending Balance, June 30, 2022	\$ <u>309.31</u> 659.31	\$ <u>482.31</u> ✓	\$ <u>132.31</u> ✓

The Activity Sponsor will insure that all funds collected by this group are deposited in to the District designated accounts in accordance with Board Policy.  
The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

Bonnie Dalrymple 5-21-21  
Activity sponsor Date

Tim [Signature] 5-21-21  
Building Principal/Administrator Approval Date

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

BO 5/24/2021  
Reviewed by Treasurer's office Date



# Expenditures (list all expenses)

All invoices, any costs

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
<b>Total estimated beginning balance and income from page 1</b>	\$ <u>5340.8</u>	\$ <u>4496.4</u>	\$ <u>4771.94</u>
<u>Cancer Drive</u> cancer drive	\$ _____	\$ <u>500</u>	\$ <u>500</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Expenditures</b>	\$ _____	\$ _____	\$ _____
Estimated Ending Balance, June 30, 2022	\$ <u>5340.80</u>	\$ <u>3946.94</u> <sup>43946.40</sup>	\$ <u>4246.92</u> <sup>4271.94</sup>

The Activity Sponsor will insure that all funds collected by this group are deposited in to the District designated accounts in accordance with Board Policy.  
 The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

Zenia Adams *Zenia Adams* 5/13/2021  
 Activity sponsor Date

*J. Barney*  
 Building Principal/Administrator Approval Date

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

*BJD* 5/14/2021  
 Reviewed by Treasurer's office Date



# ACTIVITY ACCOUNT BUDGET

FUND NAME: LES Student Council

FUND# 018, 019, (200) or 300

SPCC# 9249

(Please circle one)

(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. Our goal is to develop and carry out activities pertaining to school spirit, community projects, fundraising/donations, and encouraging kids to be a Bulldog!

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.  
 Second Column is the actual information from the current calendar year.  
 Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>369.55</u>	\$ <u>369.55</u>	\$ <u>379.00</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>Red Ribbon Week Jeans Day</u>	\$ <u>175.00</u>	\$ <u>167.00</u>	\$ <u>175.00</u>
<u>College T-Shirt Day for Staff</u>	\$ <u>0</u>	\$ <u>30.00</u>	\$ <u>30.00</u>
<u>Hero Squad Fundraiser (previously called Pennies for Patients)</u>	\$ <u>3,200.00</u>	\$ <u>4,291.18</u>	\$ <u>3,500.00</u>
<u>Hero Squad Jeans Week</u>	\$ <u>175.00</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Reimbursement for Hero Squad Pizza Party</u>	\$ <u>50.00</u>	\$ <u>0</u>	\$ <u>50.00</u>
<u>Mileage Club (from replacements)</u>	\$ <u>10.00</u>	\$ <u>0</u>	\$ <u>0</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>3,979.55</u> ✓	\$ <u>4,857.73</u> ✓	\$ <u>4,134.00</u> ✓

# Expenditures (list all expenses)

All invoices, any costs

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
<b>Total estimated beginning balance and income from page 1</b>	\$ <u>3,479.55</u>	\$ <u>4,857.73</u>	\$ <u>4,134.00</u>
Student Council t-shirts	\$ <u>180.00</u>	\$ <u>144.00</u>	\$ <u>180.00</u>
Mileage Club materials	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Donations	\$ <u>3,700.00</u>	\$ <u>4,291.18</u>	\$ <u>3,500.00</u>
Hero Squad Pizza Party	\$ <u>50.00</u>	\$ <u>43.49</u>	\$ <u>50.00</u>
End of Year Pizza party for Stud. Council Members	\$ <u>50.00</u>	\$ <u>0</u>	\$ <u>50.00</u>
Other/Miscellaneous	\$ <u>50.00</u>	\$ <u>0</u>	\$ <u>50.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Expenditures</b>	\$ <u>3,530.00</u> ✓	\$ <u>4,478.67</u> ✓	\$ <u>3,830.00</u> ✓
Estimated Ending Balance, June 30, 2022	\$ <u>449.55</u> ✓	\$ <u>379.06</u> ✓	\$ <u>304.00</u> ✓

The Activity Sponsor will insure that all funds collected by this group are deposited in to the District designated accounts in accordance with Board Policy. The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

Aneel Simcoe \_\_\_\_\_  
 Activity sponsor Date 4/23/2021

[Signature] \_\_\_\_\_  
 Building Principal/Administrator Approval Date 4-26-21

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

BD \_\_\_\_\_  
 Reviewed by Treasurer's office Date 4/26/2021

# ACTIVITY ACCOUNT BUDGET

FUND NAME: BPA - Interactive Media

FUND# 018, 019, 200 or 300

SPCC# 9252

(Please circle one)

(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

To provide opportunities in Interactive Media and other business aspects.

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.  
 Second Column is the actual information from the current calendar year.  
 Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>5990.05</u>	\$ <u>6794.63</u>	\$ <u>6300.00</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>BPA dues</u>	\$ <u>750.00</u>	\$ <u>220.00</u>	\$ <u>750.00</u>
<u>Fundraiser 1- Flowers</u>	\$ <u>6000.00</u>	\$ <u>-</u>	\$ <u>6000.00</u>
<u>Fundraiser 2- Candy</u>	\$ <u>1000.00</u>	\$ <u>-</u>	\$ <u>1000.00</u>
<u>Fundraiser 3-</u>	\$ <u>1000.00</u>	\$ <u>-</u>	\$ <u>1000.00</u>
<u>Student money</u>	\$ <u>200.00</u>	\$ <u>-</u>	\$ <u>200.00</u>
<u>Donation</u>	\$ <u>100.00</u>	\$ <u>-</u>	\$ <u>100.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>15,040.05</u> ✓	\$ <u>7,014.63</u> ✓	\$ <u>15,350.00</u> ✓

## Expenditures (list all expenses)

All invoices, any costs

Total estimated beginning balance and income from page 1

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
	\$ _____	\$ _____	\$ _____
BPA Dues	\$ 750.00	\$ 342.00	\$ 750.00
Fall Conference	\$ 300.00	\$ -	\$ 300.00
Contest Fees	\$ 300.00	\$ -	\$ 300.00
Fundraiser 1 - Flower Sale	\$ 3500.00	\$ -	\$ 3500.00
Fundraiser 2 - Candy	\$ 500.00	\$ -	\$ 500.00
Fundraiser 3	\$ 500.00	\$ -	\$ 500.00
BPA activities	\$ 1200.00	\$ 250.48	\$ 1200.00
BPA nationals	\$ 2000.00	\$ -	\$ 2000.00
Distribute Flower Sale	\$ 2000.00	\$ -	\$ 2000.00
Donation	\$ 100.00	\$ -	\$ 100.00
Ohio Business week	\$ 150.00	\$ -	\$ 150.00
<b>Total Expenditures</b>	\$ 11,300.00	\$ 592.48	\$ 11,300.00
Estimated Ending Balance, June 30, 2022	\$ 3,740.05 ✓	\$ 6,422.15 ✓	\$ 4,050.00 ✓

The Activity Sponsor will insure that all funds collected by this group are deposited in to the District designated accounts in accordance with Board Policy.  
The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

Lisa Sheppard 5/3/2021  
Activity sponsor Date

Tim Zhan 5.4.21  
Building Principal/Administrator Approval Date

Josie Kramer 5/3/2021  
Student Representative Date

BJD 5/12/2021  
Reviewed by Treasurer's office Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: CHS Autumn Theatre Play

FUND# 018, 019, 200 or 300

SPCC# 9254

(Please circle one)

(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

- To perform a play November 5, 6, 7, 2021

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.

Second Column is the actual information from the current calendar year.

Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>1052.94</u>	\$ <u>1052.94</u>	\$ <u>1556.03</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>Tickets: 3 shows x 150 x \$8.00</u>	\$ <u>4200.00</u>	\$ <u>2,273.64</u>	\$ <u>3,600.00</u>
<u>Corporate Sponsors</u>	\$ <u>800.00</u>	\$ <u>1,249.00</u>	\$ <u>1,200.00</u>
<u>Kohl's</u>	\$ <u>500.00</u>	\$ <u>0</u>	\$ <u>0</u>
<u>T-shirts</u>	\$ <u>300.00</u>	\$ <u>0</u>	\$ <u>450.00</u>
<u>Donations</u>	\$ <u>20.00</u>	\$ <u>0</u>	\$ <u>0</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>6872.94</u> ✓	\$ <u>4575.58</u> ✓	\$ <u>6806.03</u> ✓

# Expenditures (list all expenses)

All invoices, any costs

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
<b>Total estimated beginning balance and income from page 1</b>	\$ <u>6872.94</u>	\$ <u>4575.58</u>	\$ <u>6806.03</u>
Royalties + Materials	\$ <u>603.89</u>	\$ <u>603.89</u>	\$ <u>600.00</u>
Sets	\$ <u>1000.00</u>	\$ <u>0</u>	\$ <u>1000.00</u>
Costumes	\$ <u>1000.00</u>	\$ <u>1249.85</u>	\$ <u>1300.00</u>
Programs, Tickets + Posters	\$ <u>294.00</u>	\$ <u>0</u>	\$ <u>294.00</u>
Advertising + Postage	\$ <u>463.00</u>	\$ <u>0</u>	\$ <u>463.00</u>
Misc (Props + Make-up, etc...)	\$ <u>1000.00</u>	\$ <u>400.00</u>	\$ <u>600.00</u>
Custodial Services	\$ <u>289.00</u>	\$ <u>342.82</u>	\$ <u>343.00</u>
Personnel: Stage hand, Lights, Make-up Artist	\$ <u>800.00</u>	\$ <u>0</u>	\$ <u>800.00</u>
T-Shirts	\$ <u>641.00</u>	\$ <u>0</u>	\$ <u>641.00</u>
Microphones, Cables, Lights	\$ <u>0</u>	\$ <u>323.99</u>	\$ <u>0</u>
Streaming Rights	\$ <u>0</u>	\$ <u>99.00</u>	\$ <u>0</u>
<b>Total Expenditures</b>	\$ <u>6090.89</u>	\$ <u>3,019.55</u>	\$ <u>6041.00</u>
Estimated Ending Balance, June 30, 2022	\$ <u>782.05</u> ✓	\$ <u>1,556.03</u> ✓	\$ <u>765.03</u> ✓

The Activity Sponsor will insure that all funds collected by this group are deposited in to the District designated accounts in accordance with Board Policy. The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

Shila Gudorf 4/29/2021  
Activity sponsor Date

[Signature] 6/10/2021  
Building Principal/Administrator Approval Date

Andrey Allos 4/29/2021  
Student Representative Date

[Signature] 6/11/2021  
Reviewed by Treasurer's office Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Middle School Musical

FUND# 018, 019, 200 or 300

SPCC# 9255

(Please circle one)

(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

- To perform 3 performances January 28, 29 and 30, 2022

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.

Second Column is the actual information from the current calendar year.

Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>53.<sup>77</sup></u>	\$ <u>53.<sup>77</sup></u>	\$ <u>199.<sup>97</sup></u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>Tickets: 3 X 250 X \$8.<sup>00</sup></u>	\$ <u>6888.<sup>00</sup></u>	\$ <u>0</u>	\$ <u>6000.<sup>00</sup></u>
<u>Corporate Sponsors</u>	\$ <u>1000.<sup>00</sup></u>	\$ <u>1525.<sup>00</sup></u>	\$ <u>2000.<sup>00</sup></u>
<u>Kohl's</u>	\$ <u>0</u>	\$ <u>500.<sup>00</sup></u>	\$ <u>0</u>
<u>T-Shirts</u>	\$ <u>400.<sup>00</sup></u>	\$ <u>0</u>	\$ <u>450.<sup>00</sup></u>
<u>Donations</u>	\$ <u>200.<sup>00</sup></u>	\$ <u>0</u>	\$ <u>0</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>8541.<sup>77</sup></u> ✓	\$ <u>2078.<sup>77</sup></u> ✓	\$ <u>8,649.<sup>97</sup></u> ✓

## Expenditures (list all expenses)

All invoices, any costs

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
<b>Total estimated beginning balance and income from page 1</b>	\$ <u>8541.77</u>	\$ <u>2078.77</u>	\$ <u>8649.97</u>
Royalties & Materials	\$ <u>1878.00</u>	\$ <u>1878.80</u>	\$ <u>0</u>
Set	\$ <u>1000.00</u>	\$ <u>0</u>	\$ <u>1500.00</u>
Choreographer	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Costumes	\$ <u>1000.00</u>	\$ <u>0</u>	\$ <u>1500.00</u>
Programs/Posters/Tickets	\$ <u>300.00</u>	\$ <u>0</u>	\$ <u>350.00</u>
Advertising	\$ <u>150.00</u>	\$ <u>0</u>	\$ <u>150.00</u>
Custodial Services	\$ <u>241.00</u>	\$ <u>0</u>	\$ <u>300.00</u>
Sound & Light Equipment	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
T-Shirts	\$ <u>585.00</u>	\$ <u>0</u>	\$ <u>600.00</u>
Misc. (Props, Make-up, etc...)	\$ <u>1000.00</u>	\$ <u>0</u>	\$ <u>1000.00</u>
Personnel (Stage Manager, Lights, etc...)	\$ <u>1300.00</u>	\$ <u>0</u>	\$ <u>1300.00</u>
<b>Total Expenditures</b>	\$ <u>7454.00</u>	\$ <u>1878.80</u>	\$ <u>6700.00</u>
<b>Estimated Ending Balance, June 30, 2022</b>	\$ <u>1087.77</u> ✓	\$ <u>199.97</u> ✓	\$ <u>1949.97</u> ✓

The Activity Sponsor will insure that all funds collected by this group are deposited in to the District designated accounts in accordance with Board Policy.  
The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

Shila Gadorf 4/28/2021  
Activity sponsor Date

Cheryl Rucinski 4/30/21  
Building Principal/Administrator Approval Date

Alana Hernandez 4/28/2021  
Student Representative Date

BO 5/12/2021  
Reviewed by Treasurer's office Date



2021

# ACTIVITY ACCOUNT BUDGET

FUND NAME: Spirit Squad

FUND# 018, 019, 200 or 300

SPCC# 9256

(Please circle one)

(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.

### INSTRUCTIONS FOR COMPLETION:

First Column is the information from your current approved budget.

Second Column is the actual information from the current calendar year.

Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>15,836<sup>25</sup></u>	\$ <u>7,522<sup>40</sup></u>	\$ <u>9,500</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>Program ad sales</u>	\$ <u>10,000</u>	\$ <u>4,187<sup>00</sup></u>	\$ <u>4,000<sup>00</sup></u>
<u>Program sales</u>	\$ <u>2,000</u>	\$ <u>121<sup>00</sup></u>	\$ <u>200<sup>00</sup></u>
<u>Clothing sales</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>100<sup>00</sup></u>
<u>Fundraisers</u>	\$ <u>600<sup>00</sup></u>	\$ <u>0</u>	\$ <u>500<sup>00</sup></u>
<u>dances/events</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>50<sup>00</sup></u>
<u>donations</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total estimated beginning balance and income</b>	\$ <u>28,436<sup>25</sup></u> ✓	\$ <u>11,830<sup>40</sup></u> ✓	\$ <u>14,350<sup>00</sup></u> ✓



# ACTIVITY ACCOUNT BUDGET

FUND NAME: Skills USA - Todd Lopp FUND# 018, 019, (200) or 300 SPCC# 9257  
 (Please circle one) (Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

CELINA High School Skills USA Club will provide a wide range of opportunities for students at CAS. This club will give students access to possible careers in around Celina, Ohio. Students will have opportunities to job shadow, go on field trips.

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.  
 Second Column is the actual information from the current calendar year.  
 Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>45</u>	\$ <u>45</u>	\$ <u>95</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>DONATIONS</u>	\$ <u>300</u>	\$ <u>50</u>	\$ <u>300</u>
<u>FUND RAISERS</u>	\$ <u>200</u>	\$ _____	\$ <u>100</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>545</u> ✓ <u>545.00</u>	\$ <u>95</u> ✓	\$ <u>495</u> ✓

