

ACTIVITY ACCOUNT BUDGET

FUND NAME: ED COMPLEX.HEAD START PSS FUND

FUND # 018

SPCC # 9091

PURPOSE OF ACTIVITY:

CHILD REWARD/GIFTS

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>2019</u> Approved Budget	Year <u>2020</u> YTD Actual Budget	Year <u>2020</u> Proposed Budget
Estimated Beginning Balance as of January 2020	\$ <u>4830.77</u>	\$ <u>125.73</u>	\$ <u>125.73</u>
Income: (list all sources)			
<hr/>	\$ <hr/>	\$ <u>0.00</u>	\$ <hr/>
<hr/>	\$ <hr/>	\$ <hr/>	\$ <hr/>
<hr/>	\$ <hr/>	\$ <hr/>	\$ <hr/>
<hr/>	\$ <hr/>	\$ <hr/>	\$ <hr/>
<hr/>	\$ <hr/>	\$ <hr/>	\$ <hr/>
<hr/>	\$ <hr/>	\$ <hr/>	\$ <hr/>
<hr/>	\$ <hr/>	\$ <hr/>	\$ <hr/>
<hr/>	\$ <hr/>	\$ <hr/>	\$ <hr/>
<hr/>	\$ <hr/>	\$ <hr/>	\$ <hr/>
<hr/>	\$ <hr/>	\$ <hr/>	\$ <hr/>
<hr/>	\$ <hr/>	\$ <hr/>	\$ <hr/>
Total estimated beginning balance and income	\$ <u>4830.77</u>	\$ <u>125.73</u>	\$ <u>125.73</u>

Expenditures (list all expenses)

Year **2019**
Approved Budget
\$ **4830.77**

Year **2020**
YTD Actual Budget
\$ **125.73**

Year **2020**
Proposed Budget
\$ _____

BOOKS FOR HEAD START STUDENTS

Wellness for students

School Supply for distance learning

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

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

\$ **125.73**
\$ _____
\$ **500.00**
\$ _____
\$ **1000.00**
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total estimated beginning balance and income

\$ **4830.77**

\$ **125.73**

\$ _____

Estimated Ending Balance, June 30, 2020

\$ _____

\$ _____

\$ **1625.73** ✓

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

Amy Esser
Building Principal/Administrator

Approval Date

Student Representative

Date

BD
Reviewed by Treasurer's office

7/30/2020

Date

ACTIVITY ACCOUNT BUDGET

Fund Name HIGH SCHOOL PSSF FUND # 018 SPCC 9092

Purpose of Activity:
PROVIDES financial and material support to facilitate instruction as well as
provide incentives for student achievement and recognition

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	2019- 2020	2019- 2020	2020- 2021
	Approved Budget	Year to date Actual	Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 633.59	\$ 2976.84	\$ 3122.88
Income (list by sources):			
Donations/Commissions	\$ 8000	\$ 1773	\$ 5000
Freshmen Orientation	\$ 0	\$ 0	\$ 500
Field Day	\$ 0	\$ 0	\$ 0
Academic Contests/Awards	\$ 0	\$ 1850.98	\$ 0
Tests/Fees	\$ 400	\$ 493	\$ 400
Parking Passes/Fees	\$ 100	\$ 25	\$ 100
	\$ 8500	\$ 4141.98	\$ 6000
Total Estimated Beginning Balance & Income	\$ 9133.59 ✓	\$ 7118.82 ✓	\$ 9122.88 ✓

Expenditures (list by type):	19-20 Approved Budget	19-20 Year to date Actual	20-21 Proposed Budget
Student Enhancement Awards	\$ 1200	\$ 150	\$ 1200
Freshmen Orientation	\$ 0	\$ 1575.87	\$ 0
Field Day	\$ 0	\$ 0	\$ 0
Academic Contests	\$ 2000	\$ 1135	\$ 2000
Test Fees	\$ 400	\$ 0	\$ 400
Field Trips	\$ 900	\$ 210	\$ 900
Parking Passes	\$ 0	\$ 0	\$ 0
Awards	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 4500	\$ 3070.87	\$ 4500
Estimated Ending Balance, Dec. 31, 20 XX	\$ 4133.59	\$ 4047.95	\$ 4022.88

The Activity Sponsor will insure 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.

_____ 7-10-2020 _____ 7/10/2020
 Activity Sponsor Date Building Principal/Administrator Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget:

 Student Representative
 Reviewed by Treasurer's office staff _____
 Initials: BA Date: 7/30/2020

 School District Treasurer Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: **CMS PSSF**

FUND # **018**

SPCC **9093**

Purpose of Activity: **To purchase supplies and take care of staff & student needs not covered by the general fund.**

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	1/1-6/30/19 Approved Budget	6/30/2019 7/1/2020 Year to date Actual	7/1/2020 6/30/2021 Proposed Budget
Estimated Beginning Balance, July 1, 2020	\$ 8,000.00	\$ 3,600.19	\$ 8,000.00
Income (list by sources):			
Sale of School Store Supplies	\$ 100.00	\$ 19.25	\$ 100.00
Fall Picture Commission	\$ 800.00	\$ 721.84	\$ 800.00
Commissions (i.e. Target)	\$ 70.00	\$ -	\$ 70.00
Spring Picture Commission	\$ 85.00	\$ 0-Covid-19	\$ 85.00
Donation - Mer. Co. Audit Office to STEM Program	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Estimated Beginning Balance & Income	\$ 9,055.00	\$ 4,341.28	\$ 9,055.00

Expenditures (list by type):	1/1-6/30/19 Approved Budget	06/30/19 - 7/1/2020 Year to date Actual	07/01/2020 - 6/30/2021 Proposed Budget
Purchase of School Store Supplies	\$ 200.00	\$ -	\$ 200.00
Dues & Fees	\$ 250.00	\$ -	\$ 250.00
Awards & Assemblies	\$ 500.00	\$ 110.25	\$ 500.00
Ed Journals For Classrooms	\$ -	\$ -	\$ -
Classroom & Testing Supplies	\$ 800.00	\$ 35.21	\$ 800.00
Staff Meeting Supplies	\$ 100.00	\$ -	\$ 100.00
CMS Community Service Supplies	\$ 500.00	\$ -	\$ 500.00
Purchase of Robotics Equip for STEM	\$ 5,000.00	\$ -	\$ 5,000.00
Total Expenditures	\$ 7,350.00	\$ 145.46	\$ 7,350.00
Estimated Ending Balance, June 30, 2021	\$ 1,705.00 ✓	\$ 4,195.82 ✓	\$ 1,705.00 ✓

The Activity Sponsor will insure 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.

Cheryl Mison 5/5/20
 Activity Sponsor Date

Cheryl Mison 5/5/2020
 Building Principal/Administrator Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget.

 Student Representative
 Reviewed by Treasurer's office staff

BD 7/30/2020
 Initials Date

 School District Treasurer

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name CPS PSEF Fund FUND # 018 SPCC 9094

Purpose of Activity:
An Account of students involved revenue sources that are deposited and
expended for items available for the use and benefits of all students.

Instructions for completion:
 First Column: Information from current approved budget
 Second Column: Actual information current calendar year to date
 Third Column: Projected budget for the next calendar year

	<u>2020</u> Approved Budget	<u>2020</u> Year to date Actual	<u>2021</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>2,600.00</u>	\$ <u>14,375.00</u>	\$ <u>14,375.00</u>
Income (list by sources):			
<u>School Activities</u>	\$ <u>1,800.00</u>	\$ <u>1,390.50</u>	\$ <u>1,800.00</u>
<u>Wash work</u>	\$ <u>300.00</u>	\$ <u>300.00</u>	\$ <u>300.00</u>
<u>MISC.</u>	\$ <u>5,000.00</u>	\$ <u>3,968.85</u>	\$ <u>5,000.00</u>
<u>School mail program</u>	\$ <u>1,500.00</u>	\$ <u>1,915.70</u>	\$ <u>1,500.00</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

Total Estimated Beginning Balance & Income \$ 17,200.00 ✓ \$ 21,845.31 ✓ \$ ~~21,234.17~~
22,975.00 ✓

Expenditures (list by type):	2020		2021	
	Approved Budget	Year to date Actual	Proposed Budget	
	\$	\$	\$	\$
Awards	950.00	249.23	950.00	
Equipment	6000.00	5,821.00	6000.00	
Assembles	225.00	0	225.00	
misc.	5000.00	1,959.45	5000.00	
Supplies	1000.00	6093.74	1000.00	
Building folders		518.00	600.00	
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
Total Expenditures	14,375.00	11,021.52	14,375.00	
Estimated Ending Balance, Dec. 31, 20 XX	1,000.00 2875.00	5,255.10 12,823.77	9,857.11 8600.00	

The Activity Sponsor will insure 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.

Cami Minnich 5/18/2020
Activity Sponsor Date

[Signature] 5-18-2020
Building Principal/Administrator Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget.

Student Representative
Reviewed by Treasurer's office staff

School District Treasurer

BO 7/2020
Initials Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: CES Student Account

FUND# 018

SPCC 9095

Purpose of Activity:

Student rewards, assemblies, activities for Celina Elementary Students

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2019-2020</u> Approved Budget	<u>2019-2020</u> Year to date Actual	<u>2020-2021</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 19,000.00	\$ 19,494.61	\$ 21,000.00
Income (list by sources):			
Boxtop Commission	\$ 700.00	\$ 357.80	\$ 300.00
Lifetouch Commission	\$ 300.00	\$ 786.21	\$ 800.00
Magazine Sale Commission	\$ 5000.00	\$ 6.40	\$ - 0 -
Donations	\$ 150.00	\$ 337.50	\$ 100.00
Hosting Student Teachers	\$ - 0 -	\$ 150.00	\$ 150.00
Butterbraid Fundraiser	\$ 5000.00	\$ 10755.00	\$ 5000.00
Pencil Machine	\$ 150.00	\$ - 0 -	\$ 100.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 30,300.00	\$ 31,887.52	\$ 27,450.00

Expenditures (list by type):	2019-2020	2019-2020	2020-2021
	Approved Budget	Year to date Actual	Proposed Budget
Road Across America	\$ 600.00	\$ 911.50	\$ 800.00
Pencil Order + Boxtop Postage	\$ 300.00	\$ - 0 -	\$ 150.00
Rewards - Treats - Assemblies	\$ 2000.00	\$ 971.57	\$ 1000.00
Field Day	\$ 200.00	\$ 165.22	\$ 200.00
Decorations	\$ 500.00	\$ 471.72	\$ 500.00
Playground Equipment	\$ 500.00	\$ 387.93	\$ 300.00
Midwest Grant	\$ - 0 -	\$ - 0 -	\$ - 0 -
Fundraiser Costs + Prizes	\$ 8000.00	\$ 6615.00	\$ 7000.00
Student Supplies (various)	\$ - 0 -	\$ 1615.00	\$ 1500.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 12,100.00	\$ 11,137.94	\$ 11,450.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 18,200.00 ✓	\$ 20,749.54 ✓	\$ 16,000.00 ✓

The Activity Sponsor will insure 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.

Diana Shwendeman 5/12/20 Activity Sponsor
[Signature] Building Principal/Administrator
 5-13-2020 Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget:

Student Representative
 Reviewed by Treasurer's office staff
[Signature] Initials: [Signature]
 Date: 7/30/2020

School District Treasurer Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name **PSSF** **CIS** FUND # **018** **SPCC 9097**
 Monies used to enhance the educational experience and/or account for student activity support.
 Assemblies, trips, supplies, educational and recreational technology supplies/equipment, and payment for services

Instructions for completion:

- First Column: Information from current approved budget
- Second Column: Actual information current calendar year to date
- Third Column: Projected budget for the next calendar year

	<u>2019</u> Approved Budget	<u>2019</u> Year to date Actual	<u>2020</u> Proposed Budget
Estimated Beginning Balance, July 1, 2020	<u>\$8,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Income (list by sources):			
Student Fund Raisers	\$ 54,000.00	\$ 56,400.00	\$ 56,000.00
School Picture Commission	\$ 1,000.00	\$ 812.00	\$ 4,000.00
Donations	\$ -	\$ -	\$ -
Labels for Education	\$ 100.00	\$ 259.00	\$ 100.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	<u>\$63,100.00</u> ✓	<u>\$ 72,471.00</u> ✓	<u>\$75,100.00</u> ✓

Expenditures (list by type):	2019	2019	2020
	Approved Budget	Year to date Actual	Proposed Budget
Assemblies	\$ 1,200.00	\$ 500.00	\$ 1,200.00
Trips/Travel/Bus	\$ 650.00	\$ 500.00	\$ 650.00
Payment for Services	\$ 200.00	\$ 125.00	\$ 200.00
Educational Supplies/Equipment/Materials	\$ 1,800.00	\$ 1,350.00	\$ 1,800.00
Recreational Supplies/Equipment/Materials	\$ 1,000.00	\$ 725.00	\$ 1,000.00
Recognition/awards/Prizes	\$ 7,000.00	\$ 3,250.00	\$ 7,000.00
Speakers/Authors	\$ 1,000.00	\$ 200.00	\$ 1,000.00
Technology Supplies/Equipment/Materials	\$ 2,000.00	\$ 5,354.00	\$ 2,000.00
Reimbursements	\$ 3,500.00	\$ 2,175.00	\$ 3,500.00
Land Lab	\$ 100.00	\$ 75.00	\$ 100.00
Fees for Student Activities/Groups/Contests	\$ 100.00	\$ 100.00	\$ 100.00
Fund Raiser Expenses/Prizes	\$ 35,000.00	\$ 44,070.00	\$ 44,000.00
Total Expenditures	\$ 53,550.00	\$ 58,424.00	\$ 62,550.00
Estimated Ending Balance, June 30, 2021	\$ 9,550.00	\$ 14,047.00	\$ 12,550.00

The Activity Sponsor will insure 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.


5-18-20

5/18/20
Activity Sponsor Date Building Principal/Administrator Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget.

Student Representative BD / 7 / 2020
Reviewed by Treasurer's Office Staff Date

School District Treasurer Board Approval Date

ACTIVITY ACCOUNT BUDGET

9098

Fund Name: Ed. Comp. L. & Tri Star
 Purpose of Activity:

KUND #. 018

SFCC-9091

To provide services for students, community projects, etc

本中所有之資料均係根據財政部所編印之「會計法」及「會計學」等法規所編製，其內容如有錯誤，概與本局無關。如有錯誤，請向本局會計課查詢。

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	'20	'20	'21
	Approved Budget	Year-to-date Actual	Proposed Budget
	\$ 6,000	\$ 14,000	\$ 15,000
July 2020			
Estimated Beginning Balance, year 1-2020	\$	\$	\$
Income: (list by sources):			
Donations	\$ -0-	\$ 500	\$ -0-
Vending Sales	\$ -0-	\$ 20,000	\$ 20,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 6,000	\$ 34,500	\$ 35,000

Expenditures (list by type):	'20	'20	'21
	Approved Budget	Year to date/Actual	Proposed Budget
Student Needs	\$ 1,000	\$ 4,000	\$ 5,000
Vending Expenses	\$	\$ 12,000	\$ 10,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 1,000	\$ 16,000	\$ 15,000
Estimated Ending Balance, Dec. 31, 20 XX	\$ 5,000	\$ 18,500	\$ 20,000

The Activity Sponsor will insure 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.

Activity Sponsor: Tim J. M Date: 4.27.20
 Building Principal/Administrator: Tim J. M Administrative Approval Date: 4.27.20

Please have a student representative sign below if your student members/officers helped develop this budget:

Student Representative: NA Date: _____
 Reviewed by Treasurer's office staff: BM Date: 7/30/2020
 Initials: _____ Date: _____

School District Treasurer: _____ Board Approval Date: _____

Fund Name MEDIA CENTER ACTIVITY FUND - DISTRICT WIDE FUND # 018-9800 SPOC

9810

Purpose of Activity: PROVIDES A PLACE TO DEPOSIT DONATIONS, FINES, COPIER MONIES, LOST BOOK REPLACEMENT FEES AND ALL BOOK FAIR MONIES FOR ALL FIVE SCHOOL LIBRARY MEDIA CENTERS.

Instructions for Completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	2020 Approved Budget	2020 Year to date Actual	2021 Proposed Budget
Estimated Beginning Balance, June 1, 2019	\$ 11,700.14	\$ 10,916.28	\$ 12,307.93
Income (list by source):			
BOOK FAIRS	\$ 17,000.00	\$ 12,040.22	\$ 17,000.00
FINES	\$ 10.00	\$ 0.00	\$ 10.00
LOST & DAMAGED BOOKS	\$ 1,200.00	\$ 577.13	\$ 1,000.00
DONATIONS	\$ 250.00	\$ 750.00	\$ 250.00
COPIES	\$ 20.00	\$ 0.00	\$ 20.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 30,180.14 ✓	\$ 13,367.35 24,283.63 ✓	\$ 18,280.00 30,597.93 ✓

Expenditures (list all expenses):	2020	2020	2021
	Approved Budget	Year to date Actual	Proposed Budget
Total estimated beginning balance and income from page 1	\$ 11,700.14	\$ 10,916.28	\$ 12,307.93
NEW BOOKS, EQUIPMENT, SUPPLIES	\$ 4,000.00	\$ 3,544.22	\$ 4,000.00
BOOK FAIR EXPENSES	\$ 12,000.00	\$ 8,093.32	\$ 12,000.00
REPLACING LOST / DAMAGED BOOKS	\$ 1,000.00	\$ 237.16	\$ 1,000.00
LOST BOOK FEE REFUNDS TO STUDENTS / PARENTS /	\$ 250.00	\$ 101.00	\$ 250.00
STUDENT FEES	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 17,250.00	\$ 11,975.70	\$ 17,250.00
Estimated Ending Balance, June 30, 2020	\$ 12,930.14 ✓	\$ 12,307.93 ✓	\$ 13,337.93 ✓

The Activity Sponsor will insure 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.

Pamela A. Jolley
Activity Sponsor

5-19-20
Date

[Signature]
Building Principal/Administrator

5/27/2020
Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget.

N/A
Student Representative

Date

Reviewed by Treasurer's office staff

BD
Initials

7/30/2020
Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Ed Complex Staff Fund FUND #: 019 SECC: 9091

Purpose of Activity:
The fund will also accept donations for school district special events and staff meeting expenses.

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

7

	<u>2019</u> Approved Budget	<u>2019 - 2020</u> Year to date Actual	<u>2020-21</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 715.01	\$ 715.01	\$ 715.01
Income (list by sources):			
<u>Donations - coffee</u>	\$ 10.00		\$ 10.00
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
Total Estimated Beginning Balance & Income	\$ 725.01 ✓	\$ 715.01 ✓	\$ 725.01 ✓

Expenditures (list by type):	2019 Approved Budget	2019-20 Year to date Actual	2020-21 Proposed Budget
	\$ 715.01	\$ 715.01	\$ 715.01
Staff activities	\$ 50.00	\$ 0	\$ 50.00
Christmas luncheon	\$ 150.00	\$ 0	\$ 150.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 200.00	\$ 0	\$ 200.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 515.01 ✓	\$ 715.01 ✓	\$ 515.01 ✓

The Activity Sponsor will insure 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.

Marcy Wellman 5-27-2020 Dr. K. J. Scheraga 5/28/2020
 Activity Sponsor Date Building Principal/Administrator Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget:

 Student Representative _____
 Reviewed by Treasurer's office staff Date
BO 7/30/2020
 Initials Date

 School District Treasurer _____
 Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: CHS Sunshine Fund

FUND # 019

SPCC 9092

Purpose of Activity: Donations are used to purchase flowers, cards, and book memorials for our building, staff members our immediate family in the case of birth, death or illness. Pepsi Commissions are used by principals for staff refreshments for meetings.

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

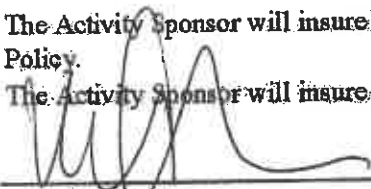
Third Column: Projected budget for the next calendar year

	2019- 2020 Approved Budget	2019- 2020 Year to date Actual	2020- 2021 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 618.70	\$ 664.56	\$ 500
Income (list by sources):			
Staff Donations	\$ 400	\$ 0	\$ 400
Other Donations	\$ 200	\$ 312	\$ 200
Pepsi Commissions	\$ 300	\$ 211.74	\$ 300
	\$ 900	\$ 553.74	\$ 900
Total Estimated Beginning Balance & Income	\$ 1518.70	\$ 1218.30 ✓	\$ 1400 ✓

Expenditures (list by type):	2019-2020 Approved Budget	2019-2020 Year to date Actual	2020-2021 Proposed Budget
Flowers Staff Refreshments , Books, Cards	400	200	400
Student flowers	200	100	200
Staff Refreshments	300	237.88	300
Total Expenditures	\$ 900	\$ 537.88	\$ 900
Estimated Ending Balance, Dec. 31, 20 XX	\$ 1018.70	\$ 680.42	\$ 500


The Activity Sponsor will insure 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.


 _____ 7-10-2020 _____ 7/14/2020
 Activity Sponsor Date Building Principal/Administrator Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget.

 Student Representative
 Reviewed by Treasurer's office staff

 7/30/2020
 Initials: Date

 School District Treasurer

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: **CMS Staff Recreation**

FUND # **019**

SPCC **9093**

Purpose of Activity: **To fund staff recreational activities**

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

		1/1-6/30/19 Approved Budget		06/30/2019- 7/1/2020 Year to date Actual		07/01/2020- 6/30/2021 Proposed Budget
Estimated Beginning Balance, July 1, 2020	\$	\$ 1,665.00	\$	\$ 309.49	\$	\$ 1,665.00
Income (list by sources):						
Pepsi Commission	\$	\$ 500.00	\$	\$ 436.18	\$	\$ 500.00
Staff Contribution to expenses	\$	\$ 400.00	\$	-	\$	\$ 400.00
Fund Transfer from 019-9308 Fund	\$		\$	\$ 500.00	\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
Total Estimated Beginning Balance & Income	\$	\$ 2,565.00 ✓	\$	\$ 1,245.67 ✓	\$	\$ 2,565.00 ✓

Expenditures (list by type):	1/1-6/30/19 Approved Budget	6/30/2019 7/1/2020 Year to date Actual	07/01/2020- 6/30/2021 Proposed Budget
Total estimated beginning balance and income from page 1	\$ 2,565.00	\$ 1,245.67	\$ 2,565.00
Staff Meeting Expenses	\$ 150.00	\$ 104.67	\$ 150.00
Staff Catering Expenses	\$ 500.00	\$ 204.98	\$ 500.00
Staff Christmas Expenses	\$ 400.00	\$ 484.00	\$ 400.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 1,050.00	\$ 793.65	\$ 1,050.00
Estimated Ending Balance, June 30, 2021	\$ 1,515.00 ✓	\$ 452.02 ✓	\$ 1,515.00 ✓

The Activity Sponsor will insure 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.

Cheryl Quinn 5/5/2020
Activity Sponsor Date

Cheryl Quinn 5/5/2020
Building Principal/Administrator Approval Date

Student Representative Date

BIO 7/30/2020
Reviewed by Treasurer's Office Date

ACTIVITY ACCOUNT BUDGET

Fund Name 51 FUND # 111 SPCC SPCC

Purpose of Activity:
An account of Students involved revenue sources that are deposited
and expended for items available for the use and benefits of all students.

Instructions for completion:
 First Column: Information from current approved budget
 Second Column: Actual information current calendar year to date
 Third Column: Projected budget for the next calendar year

	<u>2020</u> Approved Budget	<u>2021</u> Year to date Actual	<u>2021</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 1306.00	\$ 327.13	\$ 250.00
Income (list by sources):			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<u>Tax</u>	\$	\$ 57.27	\$
<u>D</u>	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 2400.00	\$ 870.57 1200.00	\$ 70.00 ✓

Expenditures (list by type):	Approved Budget	Year to date Actual	Proposed Budget
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
staff meetings	\$ 100.00	\$ 350.30	\$ 100.00
staff appreciation	\$ 500.00	\$ 112.57	\$ 500.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 1200.00	\$ 462.87	\$ 1200.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 1200.00 1200.00 ✓	\$ 737.13 737.13 ✓	\$ 2400.00 1200.00 ✓

The Activity Sponsor will insure 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.

Jami Munnich May 18, 2020 [Signature] 5-18-2020
 Activity Sponsor Date Building Principal/Administrator Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget:

[Signature] 7/30/2020
 Student Representative Date
 Reviewed by Treasurer's office staff Initials Date

[Signature] _____
 School District Treasurer Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: CES Staff Account

FUND# 019

SPCC 9095

Purpose of Activity: To make purchases to benefit the staff at Celina Elementary



Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information-current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2019-2020</u> Approved Budget	<u>2019-2020</u> Year to date Actual	<u>2020-2021</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 3400.00	\$ 3395.32	\$ 3400.00
Income (list by sources):			
Pepsi Commission	\$ 500.00	\$ 393.88	\$ 500.00
staff Donations	\$ 200.00	\$ 980.00	\$ 500.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 4100.00 ✓	\$ 4769.20 ✓	\$ 4400.00 ✓

Expenditures (list by type):	4100.00 Approved Budget	4013.20 Year-to-date Actual	4400.00 Proposed Budget
Pizza - Snacks - Treats	\$ 600.00	\$ 1077.70	\$ 700.00
Gifts - Awards - Supplies	\$ 200.00	\$ 354.34	\$ 300.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

Total Expenditures	\$ 800.00	\$ 1432.04	\$ 1000.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 3300.00 ✓	\$ 3337.16 2591.15	\$ 3400.00 ✓

The Activity Sponsor will insure 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.

Elaine Schwendeman 5/6/20
 [Signature] 8-13-2020
 Activity Sponsor Date Building Principal/Administrator Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget:

 Student Representative Date
 Reviewed by Treasurer's office staff
 BD 8/4/2020

 Initials Date

_____ _____
 School District Treasurer Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Staff-CIS

FUND # 019

SPCC 9097

Purpose of Activity: pop fund, staff activities, staff awards, staff prizes

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2019</u> Approved Budget	<u>2019</u> Year to date Actual	<u>2020</u> Proposed Budget
Estimated Beginning Balance, July 1, 2020	\$250.00	\$200.00	\$225.00
Income (list by sources):			
Pop commission	\$ 300.00	\$ 234.00	\$ 275.00
Staff/donations	\$ -	\$ -	\$ -
Aluminum Cans	\$ -	\$ -	\$ -
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 550.00	\$ 434.00	\$ 500.00

ACTIVITY ACCOUNT BUDGET

Fund Name: Wellness Comm.

FUND #: 019

SECC 9191

Purpose of Activity:

To provide district & employees to commit to a healthier lifestyle

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

Estimated Beginning Balance, Jan. 1, 20XX Income (list by sources):	2019 Approved Budget	(3/27/20) Year to date Actual	2020-21 Proposed Budget
7 District funded	\$ 7000	\$ 11569.93	\$ 14,000
	\$ 5500	\$ 2283.95	\$ 5500
Staff Donations	\$ 1500	\$ 929.65	\$ 1500
EPC Wellness Bonus	\$ -	\$ 7400	\$ 7400
Total Estimated Beginning Balance & Income	\$ 14000	\$ 22183.53	\$ 28400

Expenditures (list by type):	Approved Budget	Year to date Actual	Proposed Budget
Payments - health related causes	1500	845.00	1500
Payment incentives & rewards/activities	5500	1408.76	5500
Use of Wellness EPC District Bonus			7400
Total Expenditures	7000	2253.86	14400
Estimated Ending Balance, Dec. 31, 20XX	14000 7000	19929.67	28800 14000.00

The Activity Sponsor will insure 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.

Activity Sponsor: [Signature] Date: 4/30/20

Building Principal/Administrator: [Signature] Administrative Approval Date: 4.30.2020

Please have a student representative sign below if your student members/officers helped develop this budget.

Student Representative: [Signature] Date: 8/4/2020

Reviewed by Treasurer's office staff: [Signature] Initials: [Signature] Date: 8/4/2020

School District Treasurer: _____

Board Approval Date: _____

ACTIVITY ACCOUNT BUDGET

FUND NAME: HEAD START STAFF FUND

FUND # 019

SPCC # 9130

PURPOSE OF ACTIVITY:

Head Start Staff

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>2019</u> Approved Budget	Year <u>2020</u> YTD Actual Budget	Year <u>2020</u> Proposed Budget
Estimated Beginning Balance as of January 2020	\$ <u>535.29</u>	\$ <u>139.69</u>	\$ <u>89.69</u>
Income: (list all sources)			
<u>PEPSI COMMISSION</u>	\$ _____	\$ <u>0.00</u>	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>535.29</u> ✓	\$ <u>139.69</u> ✓	\$ <u>89.69</u> ✓

Expenditures (list all expenses)

	Year <u>2019</u> Approved Budget <u>\$ 535.29</u>	Year <u>2020</u> YTD Actual Budget <u>\$ 139.69</u>	Year <u>2020</u> Proposed Budget <u>\$ 89.69</u>
<u>C-TOWN STAFF MEAL</u>	\$ <u>395.60</u>	\$ _____	\$ _____
<u>SANO NUTRITION – STAFF WELLNESS GIFT CARDS</u>	\$ _____	\$ <u>50.00</u>	\$ _____
<u>Wellness gift cards</u>	\$ _____	\$ _____	\$ <u>50.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>139.69</u> ✓	\$ <u>89.69</u> ✓	\$ <u>89.69</u>
Estimated Ending Balance, June 30, 2020	\$ _____	\$ _____	\$ 89.69 <u>39.69</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.

_____	Date	<u>Amy Esser</u>	Approval Date
Activity sponsor		Building Principal/Administrator	
_____	Date	<u>Bo</u>	8/4/2020
Student Representative		Reviewed by Treasurer's office	Date

ACTIVITY ACCOUNT BUDGET

Fund Name: **Washington DC Trip**

FUND # **300**

SPCC **9093**

Purpose of Activity: **Educational Trip for 8th Grade Students**

(Social Studies, Language Arts, & Arts)

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.

	1/1-6/30/19 Approved Budget	06/30/2019- 7/1/2020 Year to date Actual	07/01/2020- 6/30/2021 Proposed Budget
Estimated Beginning Balance as of July , 2019	\$ 75,000.00	\$ 7,791.35	\$ 75,000.00
Income (list by sources):			
Student/Chaperone Payments	\$ 100,000.00	\$ 111,322.50	\$ 100,000.00
Donations (Ethan James- 06/21/2019)	\$ 10,000.00	\$ 8,005.00	\$ 10,000.00
Fundraisers	\$ 10,000.00	\$ -	\$ 10,000.00
	\$	\$	\$
	\$	\$	\$
Cash Advance not used-Returned (06/05/2019)	\$	\$ 424.01	\$
Bus Breakdown Refund	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 195,000.00	\$ 127,542.86	\$ 195,000.00

DUE TO COVID-19...ACTUAL FIGURES
SUBJECT TO CHANGE/REIMBURSEMENTS

Expenditures (list all expenses)	1/1-6/30/19 Approved Budget	6/30/2019- 7/1/2020 Year to date Actual	07/01/2020- 6/30/2021 Proposed Budget
Bob Rogers Tour & Travel	\$ 100,000.00	\$ 83,700.00	\$ 100,000.00
Trip Supplies - Journals, Pop & Water, Medical & Petty Cash	\$ 750.00	\$ 211.75 5/19/2019	\$ 750.00
Payroll Expenses (June, 2019)	\$ 15.00	\$ 3,806.69	\$ 15.00
Fundraiser Company		\$ -	\$ -
Fundraiser Expenses (Prizes)		\$ -	\$ -
Fundraiser Coordinator		\$ -	\$ -
Fundraiser Contribution to Student Council		\$ -	\$ -
Trip Coordinators & Bus Captains	\$ 3,800.00	\$ -	\$ 3,800.00
	\$	\$	\$
Total estimated beginning balance and income	\$ 104,565.00	\$ 87,718.44	\$ 104,565.00
Estimated Ending Balance, June 30, 2021	\$ 90,435.00 ✓	\$ 39,824.42 ✓	\$ 90,435.00 ✓

The Activity Sponsor will insure 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.

Clay Preece 5/11/20
Activity Sponsor Date

Clay Preece 5/11/20
Building Principal/Administrator Approval Date

Student Representative Date

BO 8/4/2020
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

Fund Name Trip Fund CIS

FUND # 300

SPCC 9097

Purpose of Activity: Account for cash in/cash out building activity. Glen Helen trip, Glen Helen meals, Glen Helen owl adoption, gifted Chicago trip, purchases for student supplies for trip

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2019</u> Approved Budget	<u>2019</u> Year to date Actual	<u>2020</u> Proposed Budget
Estimated Beginning Balance, July 1, 2020	\$175.00	\$170.00	\$175.00
Income (list by sources):			
Student monies/student fees:	\$ -	\$ -	\$ -
Glen Helen Trip	\$ 22,000.00	\$ -	\$ 22,000.00
Chicago Trip	\$ 10,000.00	\$ -	\$ 10,000.00
Donation: Civic Foundation for Chicago	\$ 2,000.00	\$ -	\$ 2,000.00
Donation: Civic Foundation for Glen Helen	\$ 1,600.00	\$ -	\$ 1,600.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$35,775.00	\$170.00	\$35,775.00

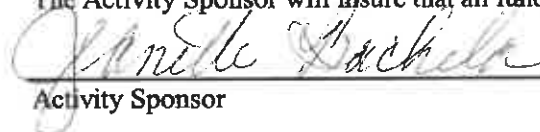
Cancelled due to Covid 19

Expenditures (list by type):	2019	2019	2020
	Approved Budget	Year to date Actual	Proposed Budget
Glen Helen Fees	\$ 25,000.00	\$ -	\$ 25,000.00
Glen Helen Journals	\$ 15.00	\$ -	\$ 15.00
Snacks and Supplies	\$ 275.00	\$ -	\$ 275.00
Owl adoption	\$ 75.00	\$ 75.00	\$ 75.00
Gifted Chicago Trip	\$ 10,000.00	\$ -	\$ 10,000.00
Glen Helen T-shirt	\$ 20.00	\$ -	\$ 20.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Expenditures	\$ 35,385.00	\$ 75.00	\$ 35,385.00
Estimated Ending Balance, June 30, 2021	\$ 390.00	\$ 95.00	\$ 390.00

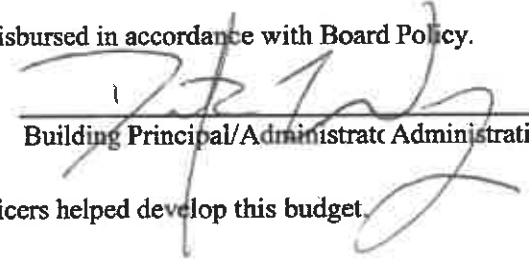
Cancelled due to Covid 19

The Activity Sponsor will insure 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.


 Activity Sponsor

 5-18-20
 Date


 Building Principal/Administrator

 5/18/20
 Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget.

Student Representative _____ Date _____
 Reviewed by Treasurer's Office Staff BO 8/4/2020
 Initials Date

 School District Treasurer

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Chicago Art Trip

FUND #: 300

SECC: 9592

Purpose of Activity:

- Provide travel opportunities and enrichment to students
- Annual Student Art Show participation

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>19-20</u> Approved Budget	<u>19-20</u> Year to date Actual	<u>20-21</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX <i>June 1, 2019</i>	\$ 20,453.30	\$ 2,045.30	\$ 3,648.01
Income (list by sources):			
Chicago / NYC Payments	\$ 20,000	\$ 43,955	\$ 10,000.00
Ceramic Bulldogs	\$ 250	\$ 0	\$ 0
Printwork / Art Sales	\$ 100	\$ 0	\$ 100
Mercer Savings Donation	\$ 500	\$ 0	\$ 500
Ethan James Grant	\$ 0	\$ 1,790.55	\$ 0
Total Estimated Beginning Balance & Income:	\$ 22,895.30 ✓	\$ 47,790.85 ✓	\$ 14,248.01 ✓

22,895.30

47,790.85

14,248.01

Expenditures (list by type):	19-20	19-20	20-21
	Approved Budget	Year to date Actual	Proposed Budget
Transportation	\$ 1000	\$ 0	\$ 0
Hotels	\$ 1000	\$ 0	\$ 0
Admissions/Fees	\$ 1000	\$ 0	\$ 0
Food/Incentives	\$ 1000	\$ 0	\$ 500
Supplies	\$ 100	\$ 0	\$ 100
Substitutes	\$ 500	\$ 0	\$ 500
Awards/Gifts	\$ 600	\$ 433.34	\$ 600
Posters/Framing	\$ 150	\$ 0	\$ 150
Tour Company	\$ 15,500	\$ 43,709.50	\$ 0
Postage	\$ 100	\$ 0	\$ 0
Trip Refunds (2020 Seniors)	\$ 0	\$ 0	\$ 10,000
Total Expenditures	\$ 20,950	\$ 44,142.84	\$ 11,850
Estimated Ending Balance, Dec. 31, 20 XX ^{May 31, 2020}	\$ 1,945.30	\$ 3,648.01	\$ 2,398.01

The Activity Sponsor will insure 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.

Amie Sitter 5-13-20
Activity Sponsor Date

[Signature] 5/22/2020
Building Principal/Administrator Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget.

Student Representative
Reviewed by Treasurer's office staff

BS 8/4/2020
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Stratford Trip

FUND # 300

SPCC 9692

Purpose of Activity: To provide college-bound students with an enrichment of Shakespearean theater, Canadian culture, and modern theater workshops, along with prior study of dramatic techniques and writing.

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

7

	<u>2019-2020</u> Approved Budget	<u>2020</u> Year to date Actual	<u>2020-2021</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 3132.99	\$ 3157.51	\$ 4184.53
Income (list by sources):			
Trip participants' payments @ ≈ \$350 each	\$ 12,250.00	\$ 13,300.00	\$ _____ trip cancelled for 2020 due to COVID-19
Ethan James Grant	\$ _____	\$ 1500.00	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Estimated Beginning Balance & Income:	\$ 15,382.99 ✓	\$ 17,957.51 ✓	\$ 4184.53 ✓

Expenditures (list by type):	2019-2020 Approved Budget	2020 Year to date Actual	2020-2021 Proposed Budget:
coach bus	\$ 3984.00	\$ 3984.00	\$ ——— 2020 trip cancelled due to COVID-19
hotel rooms	\$ 5837.12	\$ 5605.12	\$ ———
theater tickets	\$ 4500.45	\$ 4183.86	\$ ———
* Spring 2021 - bus deposit - ticket deposit			\$ 100.00 \$ 900.00
Total Expenditures	\$ 14,321.57	\$ 13,772.98	\$ 1000
Estimated Ending Balance, Dec. 31, 20 XX	\$ 1061.42 ✓	\$ 4184.53 ✓	\$ 3184.53 ✓

The Activity Sponsor will insure 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.

Katie Gunk 4/30/20
Activity Sponsor Date

[Signature] 5/27/2020
Building Principal/Administrator Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget:

Student Representative
Reviewed by Treasurer's office staff

BO 8/4/2020
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Class of 2021

FUND# 200

SPCC# 9021

PURPOSE OF ACTIVITY:

Raise Funds For Graduation Ceremony

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 _____ Approved Budget	Year _____ Actual Budget	Year <u>2020-21</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ _____	\$ _____	\$ <u>3252.98</u>
Income: (list all sources)			
<u>T-Shirt Fundraiser</u>	\$ _____	\$ _____	\$ <u>2000.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ _____	\$ _____	\$ <u>5252.98</u> ✓

Expenditures (list all expenses)	Year _____ Approved Budget	Year _____ Actual Budget	Year <u>2020-21</u> Proposed Budget
Total estimated beginning balance and income from page 1	\$ _____	\$ _____	\$ <u>3252.98</u>
<u>Senior Class T-Shirts (for fundraiser)</u>	\$ _____	\$ _____	\$ <u>1500.00</u>
<u>Flowers for Graduation</u>	\$ _____	\$ _____	\$ <u>500.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Expenditures	\$ _____	\$ _____	\$ <u>2000.00</u>
Estimated Ending Balance, June 30, 2020	\$ _____	\$ _____	\$ <u>3252.98</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.

[Signature] _____ 5-7-20 _____
Activity sponsor Date

[Signature] _____ 5/27/2020 _____
Building Principal/Administrator Approval Date

_____ _____
Student Representative Date

BD _____ 8/6/2020 _____
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: CLASS of 2022 FUND# 200 SPCC# 9022

PURPOSE OF ACTIVITY:
RAISE funds to pay for Junior / Senior prom

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>19-20</u> Approved Budget	Year <u>19-20</u> Actual Budget	Year <u>20-21</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Income: (list all sources)			
<u>Concession</u>	\$ <u>10000</u>	\$ <u>10239.41</u>	\$ <u>11,000</u>
<u>raffle ticket sales</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<u>prom ticket sales</u>	\$ <u>6000</u>	\$ <u>0</u>	\$ <u>6000</u>
<u>Donations</u>	\$ <u>500</u>	\$ <u>0</u>	\$ <u>500</u>
<u>popcorn sales</u>	\$ <u>5000</u>	\$ <u>5063.65</u>	\$ <u>5000</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>24,500</u> ✓	\$ <u>15,303.06</u> ✓	\$ <u>22,500</u> ✓

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

concession supplies
concession pizza
raffle prizes
raffle tickets
prom tickets
prom decorations
Bombers - Meal / dance
Prom DJ
Prom flowers
Shirleys popcorn

Year 19-20
 Approved Budget
 \$ 21500

\$ 7000
 \$ 700
 \$ -
 \$ 40
 \$ 20
 \$ 2000
 \$ 7000
 \$ 500
 \$ 50
 \$ 3000
 \$ _____

\$ 20310
 \$ 1190 ✓

Year 19-20
 Actual Budget
 \$ 15,300.06

\$ 8216.98
 \$ 655.50
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 3177.60
 \$ _____

\$ 12050.08
 \$ 3252.96 ✓

Year 20-21
 Proposed Budget
 \$ 22,500

\$ 8000
 \$ 700
 \$ 0
 \$ 0
 \$ 20
 \$ 2000
 \$ 7000
 \$ 500
 \$ 50
 \$ 3000
 \$ _____

\$ 21120
 \$ 11230 ✓

Total Expenditures

Estimated Ending Balance, June 30, 2020

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.

Chloe Lute 5/13/20
 Activity sponsor Date

[Signature] 5/27/2020
 Building Principal/Administrator Approval Date

 Student Representative Date

BDO 8/6/2020
 Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

Fund Name High School Cheerleaders Activity ACCT FUND # 200

SPCC 9201

Purpose of Activity: To support all Celina Athletics.

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2019</u> Approved Budget	<u>2019</u> Year to date Actual	<u>2020</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>4,843.49</u>	\$ <u>4,843.49</u>	\$ <u>4,843.49</u>
Income (list by sources):			
	\$	\$	\$
	\$	\$	\$
<u>None</u>	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
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	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>4,843.49</u>	\$ <u>4,843.49</u>	\$ <u>4,843.49</u>

Expenditures (list by type):

Approved Budget

Year to date Actual

Proposed Budget

	Approved Budget	Year to date Actual	Proposed Budget
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

Total Expenditures

\$ _____ \$ _____

\$ _____

∞

Estimated Ending Balance, Dec. 31, 20 XX

\$ _____ \$ _____

\$ _____

The Activity Sponsor will insure 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.

Michael Eichmann
Activity Sponsor

5/13/20
Date

[Signature]
Building Principal/Administrator

5/27/2020
Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget.

Student Representative
Reviewed by Treasurer's office staff

[Signature] 8/6/2020
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Celina Middle School Cheer Account

FUND # 200

SPCC 9202

Purpose of Activity:

To Support Celina Middle School Athletics

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2020</u> Approved Budget	<u>2020</u> Year to date Actual	<u>2021</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>3,538.34</u>	\$ <u>3,538.34</u>	\$ <u>3,538.34</u>
Income (list by sources):			
NONE	\$ <u>Ø</u>	\$ <u>Ø</u>	\$ <u>Ø</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>3,538.34</u>	\$ <u>3,538.34</u>	\$ <u>3,538.34</u>

7

Expenditures (list by type):	<u>2020</u> Approved Budget	<u>2020</u> Year to date Actual	<u>2021</u> Proposed Budget
Spint Supplies	\$ 500.00	\$ 0	\$ 100.00
Pizza Party (TEAM BONDING)	\$ 50.00	\$ 0	\$ 100.00
Apparel	\$ 500.00	\$ 0	\$ 800.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 1,050.00	\$ 0	\$ 1,000.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 2,488.34 ✓	\$ 3,538.34 ✓	\$ 2,538.34 ✓

The Activity Sponsor will insure 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.

Amey Cunn 6/2/2020 Clay Mieser 6/2/20
 Activity Sponsor Date Building Principal/Administrator Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget.

 Student Representative
 Reviewed by Treasurer's office staff
BD 8/6/2020
 Initials Date

 School District Treasurer

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Jr Auto Tech Skills/USA FUND# 200 SPCC 9207

Purpose of Activity:
THE PURPOSE OF THIS ACTIVITY IS TO LEARN LEADERSHIP SKILLS, ORGANIZATIONAL SKILLS, DECISION MAKING SKILLS AND TO PROMOTE EXCELLENCE IN AUTOMOTIVE TECHNICIANS.

Instructions for completion:

- First Column: Information from current approved budget
- Second Column: Actual information current calendar year to date
- Third Column: Projected budget for the next calendar year

	<u>2020</u> Approved Budget	<u>2020</u> Year to-date Actual	<u>2021</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>733.46</u>	\$ <u>733.46</u>	\$ <u>1783.29</u>
Income (list by sources):			
<u>FRUIT SALES</u>	\$ <u>5500.00</u>	\$ <u>4549.00</u>	\$ <u>5500.00</u>
<u>STUDENT FEES</u>	\$ <u>500.00</u>	\$ <u>460.00</u>	\$ <u>500.00</u>
<u>REPAIR ORDERS</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
<u>DONATIONS</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
<u>PAYMENT FOR EXTRA WORK SHIRTS</u>	\$	\$ <u>520.00</u>	\$ <u>200.00</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>6733.46</u>	\$ <u>6262.46</u>	\$ <u>2983.29</u>

Expenditures (list by type):

	2020 Approved Budget	2020 Year-to-date Actual	2021 Proposed Budget
FIELD TRIP	\$ 400.00	\$ 0.00	\$ 400.00
COMPETITION PRIZES	\$ 200.00	\$ 0.00	\$ 200.00
FOOD	\$ 400.00	\$ 56.42	\$ 400.00
FRUIT PURCHASE	\$ 4400.00	\$ 3561.75	\$ 4200.00
APPAREL	\$ 400.00	\$ 861.00	\$ 700.00
AWARDS	\$ 150.00	\$ 0.00	\$ 150.00
PHOTO ALBUM	\$ 25.00	\$ 0.00	\$ 25.00

Total Expenditures \$ 5975.00 \$ 4479.17 \$ 6075.00

Estimated Ending Balance, Dec. 31, 20 XX \$ 750.46 \$ 1783.29 \$ 1908.29

The Activity Sponsor will insure 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.

<u>Jan Donstun</u>	<u>5/1/2020</u>	<u>Tina [Signature]</u>	<u>5.15.20</u>
Activity Sponsor	Date	Building Principal/Administrator	Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget:

Student Representative
Reviewed by Treasurer's office staff

BOS 8/6/2020
Initials Date

School District Treasurer Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name ANILEC

FUND # 200

SPCC 9211

Purpose of Activity: Yearbook production

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

7

	<u>2019-2020</u> Approved Budget	<u>2019-2020</u> Year to date Actual	<u>2020-2021</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 12,819.55	\$ 5104.03	\$ 5735.45
Income (list by sources):			
<u>Yearbook Sales</u>	\$ 10,000.00	\$ 6170.00	\$ 8000.00
<u>Ad Sales</u>	\$ 250.00	\$ 5000.00	\$ 4000.00
<u>Old Yearbook Sales</u>	\$ 50.00	\$ 470.00	\$ 50.00
Total Estimated Beginning Balance & Income	\$ 23,119.55 ✓	\$ 16,744.03 ✓	\$ 17,785.45 ✓

Expenditures (list by type):	<u>2019-2020</u> Approved Budget	<u>2019-2020</u> Year to date Actual	<u>2020-2021</u> Proposed Budget
<u>Shuff - Gress</u>	\$ 3500.00	\$ 9917.26	\$ 10,000.00
<u>Postage</u>	\$ 30.00	\$ 55.00	\$ 60.00
<u>Speckshots</u>	\$ 1500.00	\$ 1036.32	\$ 1500.00
<u>Envelopes + Stationery</u>	\$ 50.00	\$ 0.00	\$ 50.00
<u>Camera</u>	\$ 500.00	\$ 0.00	\$ 500.00
Total Expenditures	\$ 5580.00	\$ 11,008.58	\$ 12,110.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 17,539.55 ✓	\$ 5735.45 ✓	\$ 5675.45 ✓

The Activity Sponsor will insure 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.

Carol Bader 5/14/2020
Activity Sponsor Date

[Signature] 5/27/2020
Building Principal/Administrator Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget:

Student Representative
Reviewed by Treasurer's office staff

BDS 5/16/2020
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: High School Bands Activity Account FUND# 200 SPCC# 9212

PURPOSE OF ACTIVITY:

To provide supplies, clinicians, accompanists, software, sheet music, and other materials and support for the high school bands not provided by the general fund.

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>2019-20</u>	Year <u>2019-20</u>	Year <u>2020-21</u>
	Approved Budget	Actual Budget	Proposed Budget
Estimated Beginning Balance as of July 2020	\$ <u>1274.21</u>	\$ <u>1228.55</u>	\$ <u>1495.91</u>
Income: (list all sources)			
<u>Fundraiser</u>	\$ <u>5500.00</u>	\$ <u>6500.00</u>	\$ <u>6500.00</u>
<u>Donations and Performances</u>	\$ <u>600.00</u>	\$ <u>600.00</u>	\$ <u>600.00</u>
<u>Student Fees</u>	\$ <u>300.00</u>	\$ <u>0.00</u>	\$ <u>300.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>7674.21</u> ✓	\$ <u>8328.55</u> ✓	\$ <u>8895.91</u> ✓

	2019-20 Approved Budget	2019-20 Actual Budget	2020-21 Proposed Budget
Total estimated beginning balance and income from page 1	\$ <u>7674.21</u>	\$ <u>8328.55</u>	\$ <u>8895.91</u>
Fundraiser	\$ <u>2750.00</u>	\$ <u>3111.63</u>	\$ <u>3250.00</u>
Contest Fees	\$ <u>0.00</u>	\$ <u>396.00</u>	\$ <u>900.00</u>
Clinicians and Accompanists	\$ <u>500.00</u>	\$ <u>875.00</u>	\$ <u>900.00</u>
Sheet Music	\$ <u>100.00</u>	\$ <u>421.04</u>	\$ <u>500.00</u>
Non-Musical Supplies	\$ <u>200.00</u>	\$ <u>1131.82</u>	\$ <u>200.00</u>
Musical Supplies	\$ <u>300.00</u>	\$ <u>896.15</u>	\$ <u>500.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Expenditures	\$ <u>3850.00</u>	\$ <u>6832.64</u>	\$ <u>6250.00</u>
Estimated Ending Balance, June 30, 2021	\$ <u>3824.21</u> ✓	\$ <u>1496.91</u> ✓	\$ <u>2645.91</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.

Chad Johnson 4/23/2020
 Activity sponsor Date

 Building Principal/Administrator Approval Date

 Student Representative Date

BD 8/6/2020
 Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Celina Middle School Band

FUND # 200

SPCC 9213

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

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

7

	<u>2019-2020</u> Approved Budget	<u>2019-2020</u> Year to date Actual	<u>2020-2021</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 8477.37	\$ 9990.37	\$ 7410.22
Income (list by sources):			
Fundraising	\$ 8117	\$ 6386	\$ 6500
	\$	\$	\$
Donations	\$ 100	\$ 200	\$ 200
	\$	\$	\$
Fees	\$ 5200	\$ 5242	\$ 5200
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income.	\$ 21894.37 ✓	\$ 21818.37 ✓	\$ 19310.22 ✓

Expenditures (list by type):	21894.37 Approved Budget	21818.37 Year to date Actual	19310.22 Proposed Budget
Fundraising	\$4200	\$ 3010.63	\$ 3200
	\$	\$	\$
Trips	\$ 4600	\$ 4638	\$ 4600
	\$	\$	\$
Event Fees	\$ 700	\$ 774	\$ 775
	\$	\$	\$
Repairs/Supplies	\$1000	\$ 5210.51	\$ 3000
	\$	\$	\$
Clinicians/Band Camp	\$800	\$ 775	\$ 800
	\$	\$	\$
Student Rewards	\$ 100	\$ 0	\$ 100
	\$	\$	\$
Total Expenditures	\$ 11,200	\$ 14408.15	\$ 12475
Estimated Ending Balance, Dec. 31, 20 XX	\$ 10894.37 ✓	\$ 7410.22 ✓	\$ 6835.22 ✓

The Activity Sponsor will insure 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.


5/11/20
 Activity Sponsor Date


5/12/2020
 Building Principal/Administrator Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget:

 Student Representative
 Reviewed by Treasurer's office staff

BID 8/6/2020
 Initials Date

 School District Treasurer

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Middle School Yearbook

FUND# 200

SPCC# 9214

PURPOSE OF ACTIVITY: Publish CMS 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 six months.

	Year <u>2019</u> Approved Budget	Year <u>2020</u> Actual Budget	Year <u>2021</u> Proposed Budget
Estimated Beginning Balance as of July 2020	\$ <u>5,296.00</u>	\$ <u>5,296.18</u>	\$ <u>6,700.00</u>
Income: (list all sources)			
<u>yearbook sales</u>	\$ <u>604.00</u>	\$ <u>1,383.76</u>	\$ <u>1,500.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>5,500.00</u> ✓	\$ <u>6,679.94</u> ✓	\$ <u>8,200.00</u> ✓

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

Lifetouch fee

Camera fees/expenses

Total Expenditures

Estimated Ending Balance, June 30, 2021

Year 2019
Approved Budget
\$ 5,500.⁰⁰

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

\$ 5400.⁰⁰

\$ 5400.⁰⁰ ✓

Year 2020
Actual Budget
\$ 6,679.⁹⁴

\$ 0
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

\$ 6,679.⁹⁴

\$ 6,679.⁹⁴ ✓

Year 2021
Proposed Budget
\$ 8,200.⁰⁰

\$ 100.⁰⁰
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

\$ 100.⁰⁰

\$ 8,100.⁰⁰ ✓

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.

[Signature] 6/1/20
Activity Sponsor Date

[Signature] 6/1/20
Building Principal/Administrator Approval Date

Student Representative Date

[Signature] 8/6/2020
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

Fund Name *FBLA*

FUND # *200*

SPCC *9216*

Purpose of Activity: *Student business organization which prepares students for business careers. 0*

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	2019-2020 Approved Budget	2019-2020 Year to date Actual	2020-2021 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 6084.42	\$ 5821.00	\$ 4339.86
Income (list by sources):			
<i>100 Square Dance Fund Raisers</i>	\$ 0.00	\$ 1150.00	\$ 3500.00
<i>Sponsors/Donations</i>	\$ 3000.00	\$ 250.00	\$ 500.00
<i>Fund Raisers</i>	\$ 1500.00	\$ 522.00	\$ 1500.00
<i>State Conference - Student fee</i>	\$ 0.00	\$ 550.00	\$ 600.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 10,584.42 ✓	\$ 8293.00 ✓	\$ 10,439.86 ✓

Expenditures (list by type):	2019-2020	2019-2020	2020-2021
	Approved Budget	Year to date Actual	Proposed Budget
Quis (State + National)	\$ 2500.00	\$ 245.00	\$ 250.00
State Conference	\$ 50.00	\$ 0.00	\$ 50.00
Club Lunches	\$ 150.00	\$ 0.00	\$ 150.00
Fund Raiser (Raffle Items)	\$ 300.00	\$ 160.00	\$ 300.00
Football/Basketball Squares Buyouts	\$ 4000.00	\$ 0.00	\$ 4000.00
National Conference	\$ 1000.00	\$ 534.00	\$ 1000.00
Fund Raiser			
Total Expenditures	\$ 8000.00	\$ 3953.14	\$ 8750.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 2584.42 ✓	\$ 4339.86 ✓	\$ 1689.86 ✓

The Activity Sponsor will insure 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.

Carol Bader
Activity Sponsor
Date: 5/14/2020

[Signature]
Building Principal/Administrator
Date: 5/27/2020

Please have a student representative sign below if your student members/officers helped develop this budget.

Student Representative _____
Reviewed by Treasurer's office staff _____
Initials: [Signature] Date: 8/6/2020

School District Treasurer _____ Board Approval Date _____

ACTIVITY ACCOUNT BUDGET

FUND NAME: GRAPHIC COMMUNICATIONS

FUND# 200

SPCC# 9218

PURPOSE OF ACTIVITY:

to provide students with additional equipment, 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 six months.

	Year <u>20</u> Approved Budget	Year <u>20</u> Actual Budget	Year <u>21</u> Proposed Budget
Estimated Beginning Balance as of July 2020	\$ <u>0</u>	\$ <u>3,346.16</u>	\$ <u>3,346.16</u>
Income: (list all sources)			
<u>carry over</u>	\$ _____	\$ _____	\$ <u>0</u>
<u>fundraisers</u>	\$ _____	\$ <u>3,346</u>	\$ _____
<u>student skills fees</u>	\$ _____	\$ _____	\$ <u>4,000</u>
<u>donations</u>	\$ _____	\$ _____	\$ <u>600</u>
<u>miscellaneous</u>	\$ _____	\$ _____	\$ <u>500</u>
	\$ _____	\$ _____	\$ <u>100</u>
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>0</u>	\$ <u>3,346.16</u> ✓	\$ <u>8,546.16</u> ✓

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

Student needs/supplies/activities

Community service projects

Competition expenses

Total Expenditures

Estimated Ending Balance, June 30, 2021

Year 2020
Approved Budget
\$ 0

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

\$ 0
\$ 0

Year 2020
Actual Budget
\$ 3,346.16

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

\$ 3,346.16
\$ 3,346.16

Year 2021
Proposed Budget
\$ 8546.16

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

\$ 5,060
\$ 3,546.16

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.

Hannah Avey 6/30/2020
Activity sponsor Date

Tom J. M 7.8.20
Building Principal/Administrator Approval Date

Student Representative Date

BR 8/6/2020
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

Fund Name: PTA **FUND#:** 200 **SPEC:** 9220
Purpose of Activity: Inspiring and informing future teachers

Instructions for completion:

- First Column: Information from current approved budget
- Second Column: Actual information current calendar year to date
- Third Column: Projected budget for the next calendar year

	<u>2020</u> Approved Budget	<u>2020</u> Year to date Actual	<u>2020-2021</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 197.99	\$ 197.99	\$ 197.99
Income (list by sources):			
<u>dues PTA</u>	\$ 25	\$ -	\$ 25
<u>Tshirts</u>	\$ 100	\$ -	\$ 100
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 322.99 ✓	\$ 197.99 ✓	\$ 322.99 ✓

Expenditures (list by type):	2020 Approved Budget	2020 Year to date Actual	2020 2021 Proposed Budget
+ Shirt Payout	\$ 100	\$ -	\$ 100
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 100	\$ -	\$ 100



∞

Estimated Ending Balance, Dec. 31, 20 XX

\$ 222.99 ✓	\$ 197.99 ✓	\$ 222.99 ✓
-------------	-------------	-------------

(+ dues from front)

The Activity Sponsor will insure 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.

	5-5-2020		5/27/2020
Activity Sponsor	Date	Building Principal/Administrator	Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget:

(N/A)

Student Representative	_____	_____
Reviewed by Treasurer's office staff	BSR	8/6/2020
	Initials	Date

_____ School District Treasurer	_____ Board Approval Date
------------------------------------	------------------------------

ACTIVITY ACCOUNT BUDGET

FUND NAME: National Honor Society

FUND# 200

SPCC# 9223

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 six months.

	Year <u>2020</u> Approved Budget	Year <u>2020</u> Actual Budget	Year <u>2021</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>1407.49</u>	\$ <u>1407.49</u>	\$ <u>500</u>
Income: (list all sources)			
<u>Poinsettia Sales</u>	\$ <u>3000</u>	\$ <u>2990</u>	\$ <u>2500</u>
<u>Candy Bar Sales</u>	\$ <u>1500</u>	\$ <u>0</u>	\$ <u>1500</u>
<u>Stadium Cleanup</u>	\$ <u>750</u>	\$ <u>1250</u>	\$ <u>750</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>66657.49</u> ✓	\$ <u>5647.49</u> ✓	\$ <u>5250</u> ✓

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

Poinsettias
Dues to NASSP
Student of the Month rewards
Door Decoration Contest Prizes
Induction Ceremony Supplies
Scholarships
Graduation cords & stickers
Candy Sales
Carnations for inductees
Donation to charity

Year 2020
Approved Budget
\$ 6657.49

Year 2020
Actual Budget
\$ 5647.49

Year 2021
Proposed Budget
\$ 5250

\$ 3000
\$ 385
\$ 200
\$ 50
\$ 65
\$ 1500
\$ 175
\$ 1000
\$ 65
\$ 300
\$

\$ 1948.80
\$ 385
\$ 126.29
\$ 16.75
\$ 45
\$ 1000
\$ 176.75
\$ 0
\$ 0
\$ 0
\$

\$ 2000
\$ 480
\$ 200
\$ 50
\$ 100
\$ 1500
\$ 175
\$ 1000
\$ 65
\$ 300
\$

Total Expenditures

\$ 6740. ✓

\$ 3698.59 ✓

\$ 5870. ✓

Estimated Ending Balance, June 30, 2020

\$ (-82.51)

\$ 1948.90 ✓

\$ (-620) ✓

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 5/27/20
Activity sponsor Date

[Signature] 5/27/2020
Building Principal/Administrator Approval Date

Student Representative Date

[Signature] 8/6/2020
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

Fund Name: SR AUTO TECH SKILLS/USA FUND# 200 SPCC 9235
 Purpose of Activity: THE PURPOSE OF THIS ACTIVITY IS TO BUILD LEADERSHIP SKILLS
IMPROVE COMMUNICATION SKILLS AND TO PROMOTE BETTER AUTOMOTIVE SKILLS.

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2020</u> Approved Budget	<u>2020</u> Year to date Actual	<u>2021</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>1319.11</u>	\$ <u>1319.13</u>	\$ <u>913.09</u>
Income (list by sources):			
FRUIT SALES	\$ <u>3000.00</u>	\$ <u>1113.00</u>	\$ <u>3000.00</u>
STUDENT FEES	\$ <u>200.00</u>	\$ <u>165.00</u>	\$ <u>300.00</u>
DONATIONS	\$ <u>100.00</u>		
Total Estimated Beginning Balance & Income	\$ <u>4619.11</u> ✓	\$ <u>2597.13</u> ✓	\$ <u>4213.09</u> ✓

Expenditures (list by type):	2020 Approved Budget	2020 Year to date Actual	2021 Proposed Budget
APPAREL	\$ 150.00	\$ 640.78	\$ 300.00
SKILLS MEMBERSHIP FEES	\$ 150.00	\$ 87.50	\$ 100.00
FIELD TRIP	\$ 300.00	\$ 0.00	\$ 100.00
EQUIPMENT PURCHASE	\$ 0.00	\$ 0.00	\$ 0.00
FRUIT PURCHASE	\$ 2250.00	\$ 920.00	\$ 2000.00
BANQUETS	\$ 100.00	\$ 0.00	\$ 100.00
FOOD	\$ 300.00	\$ 35.76	\$ 200.00
AWARDS	\$ 50.00	\$ 0.00	\$ 50.00
PHOTOS	\$ 10.00	\$ 0.00	\$ 30.00
Total Expenditures	\$ 3210.00	\$ 1684.04	\$ 2880.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 1409.11 ✓	\$ 913.09 ✓	\$ 1333.09 ✓

The Activity Sponsor will insure 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.


5/1/2020

5.14.20
 Activity Sponsor Date Building Principal/Administrator Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget:

 Student Representative
 Reviewed by Treasurer's office staff

8/6/2020
 Initials: Date

 School District Treasurer Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Galina Student Council - HS FUND # 200 SPCC 9227

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: Information from current approved budget
- Second Column: Actual information current calendar year to date
- Third Column: Projected budget for the next calendar year

	2019- 2020 Approved Budget	2019- 2020 Year to date Actual	2020- 2021 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 5803.54	\$ 5803.54	\$ 6385.10
Income (list by sources):			
Tshirts / Dues	\$ 1200	\$ 5102	\$ 1200
Homecoming	\$ 1000	\$ 3548	\$ 1000
Lock-in	\$ 0	\$ 0	\$ 0
Donations	\$ 0	\$ 0	\$ 0
Fundraisers	\$ 500	\$ 522	\$ 500
PORK CHOP	\$ 500	\$ 0	\$ 500
DIME WARS	\$ 0	\$ 0	\$ 0
	\$ 3200	\$ 9172	\$ 3200
Total Estimated Beginning Balance & Income	\$ <u>9003.54</u>	\$ <u>14975.54</u>	\$ <u>9585.10</u>

Expenditures (list by type):	19-20 Approved Budget	19-20 Year to date Actual	20-21 Proposed Budget
Spirit Supplies	\$ 500	\$ 466.06	\$ 500
Homecoming / Chaperone / Cust.	\$ 800	\$ 1076.83	\$ 800
Rewards	\$ 0	\$ 0	\$ 0
Flowers / Santa	\$ 500	\$ 231.77	\$ 500
Parent Nights	\$ 0	\$ 0	\$ 0
Conference / DUES / Field Trips	\$ 500	\$ 2557.09	\$ 500
Faculty - Student Gifts	\$ 100	\$ 152.84	\$ 100
TSHIRTS	\$ 1000	\$ 2968	\$ 1000
Park Chop	\$ 300	\$ 0	\$ 300
Total Expenditures	\$ 3700	\$ 7452.59	\$ 3700
Estimated Ending Balance, Dec. 31, 20 XX	\$ 5303.54	\$ 7522.95	\$ 5885.10

The Activity Sponsor will insure 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.

Activity Sponsor

7-10-2020

Date

Building Principal/Administrator

Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget:

Student Representative

Reviewed by Treasurer's office staff

Date

8/6/2020

Initials

Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Student Council- Middle School

FUND # 200

SPCC 9228

Purpose of Activity:

The purpose of the Student Council is to promote civic duty into the school setting. Student Council is to set the example and standards for school, district and community pride throughout various activities

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	7/1/19-6/30/20	7/1/19-5/15/20	7/1/20-6/30/21
	Approved Budget	Year to date Actual	Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 41,000	\$ 22,273.51	\$ 22,000.00
Income (list by sources):			
Fundraising Spring	\$ 12000	\$ 0	\$ 12000
Fun Night Admissions	\$ 1800	\$ 1421	\$ 1800
Relay Donations	\$ 20000	\$ 6864.45	\$ 15000
Returned Money (Student Council/Team Funds)	\$ 100	\$ 5	\$ 100
Used Cash Advances	\$ 0	\$ 0	\$ 500
Fall Fundraiser	\$ 30000	\$ 24049	\$ 30000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
After the 15th, Spring fundraiser was deposited	\$	\$	\$
More Relay donations were deposited	\$	\$	\$
Cash Advance extra money was returned	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 104,900	\$ 54,612.96	\$ 81,400

	7/1/19-6/30/20	7/1/19-5/15/20	7/1/20-6/30/21
Expenditures (list by type):	Approved Budget	Year to date Actual	Proposed Budget
End of the Year Trip	\$ 2000	\$ 0	\$ 0
D.C. Trip Expenses	\$ 10000	\$ 0	\$ 6000
Red Ribbon Week Activities	\$ 100	\$ 0	\$ 0
Cost of Fundraiser Product (Fall/Spring)	\$ 25,000	\$ 13,506.02	\$ 20,000
Academic Awards	\$ 500	\$ 0	\$ 500
Fun Night- DJ	\$ 500	\$ 750	\$ 1000
Newspaper	\$ 200	\$ 0	\$ 200
Team Money	\$ 0	\$ 1905	\$ 2100
American Red Cross Donation	\$ 20000	\$ 0	\$ 15000
Petty Cash/Advance Cash for Student Council	\$ 1300	\$ 3000	\$ 3000
Relay/Vet Day Breakfast	\$ 200	\$ 164.71	\$ 250
Relay Items	\$ 0	\$ 117.06	\$ 250
sheet 1 subtotals	\$ 59,800	\$ 19,442.79	\$ 48,300
Total Expenditures	\$	\$	\$
Estimated Ending Balance, Dec. 31, 20 XX	\$	\$	\$

See second page for rest of expenditures

Pg 1

The Activity Sponsor will insure 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.

Activity Sponsor _____ Date _____ Building Principal/Administrator _____ Administrative Approval Date _____

Please have a student representative sign below if your student members/officers helped develop this budget:

Student Representative _____ Date _____
 Reviewed by Treasurer's office staff _____
 Initials: BD Date: 8/6/2020

School District Treasurer _____ Board Approval 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>2019-2020</u> Approved Budget	Year <u>2019-2020</u> Actual Budget	Year <u>2020-2021</u> Proposed Budget
Estimated Beginning Balance as of January 2019	\$ <u>9,667.⁷⁵</u>	\$ <u>9,572.⁹²</u>	\$ <u>9,403.²⁹</u>
Income: (list all sources)			
<u>Dog House Concessions</u>	\$ <u>6000.⁰⁰</u>	\$ <u>6217.⁴⁹</u>	\$ <u>6000.⁰⁰</u>
<u>production ticket sales</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Donations</u>	\$ <u>400.⁰⁰</u>	\$ <u>100.⁰⁰</u>	\$ <u>400.⁰⁰</u>
<u> polo / T-shirt / 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>663.⁰⁰</u>	\$ <u>500.⁰⁰</u>
<u>Mission Scores</u>	\$ <u>350.⁰⁰</u>	\$ <u>290.⁰⁰</u>	\$ <u>350.⁰⁰</u>
<u>Pepsi Refunds</u>	\$ <u>250.⁰⁰</u>	\$ <u>0</u>	\$ <u>250.⁰⁰</u>
<u>Fundraising</u>	\$ <u>5000.⁰⁰</u>	\$ <u>0</u>	\$ <u>5000.⁰⁰</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>22,667.⁷⁵</u>	\$ <u>16,843.⁴¹</u>	\$ <u>22,403.²⁹</u>

Expenditures (list all expenses)

	Year 2019-2020 Approved Budget \$ <u>22,667.75</u>	Year 2019-2020 Actual Budget \$ <u>16,843.41</u>	Year 2020-2021 Proposed Budget \$ <u>22,403.29</u>
Day House Concessions	\$ <u>3500.00</u>	\$ <u>3513.78</u>	\$ <u>3500.00</u>
Account/Supplies for production / Contest / Concerts	\$ <u>0</u>	\$ <u>1050.00</u> combined w/	\$ <u>1,000.00</u>
Trips	\$ <u>300.00</u>	\$ <u>0</u> Messiah service,	\$ <u>0</u>
Programs / Posters	\$ <u>200.00</u>	\$ <u>53.26</u>	\$ <u>200.00</u>
Mission Accompanists	\$ <u>850.00</u>	\$ <u>300.00</u>	\$ <u>850.00</u>
Transportation / Large Group Accom	\$ <u>500.00</u>	\$ <u>0</u>	\$ <u>500.00</u>
S/E Accompanist	\$ <u>300.00</u>	\$ <u>400.00</u>	\$ <u>300.00</u>
Music	\$ <u>500.00</u>	\$ <u>309.13</u>	\$ <u>500.00</u>
Contest / Honor Choir / Clinicians	\$ <u>1000.00</u>	\$ <u>1422.00</u>	\$ <u>1000.00</u>
Equipment / Awards / Performance tickets	\$ <u>500.00</u>	\$ <u>0</u>	\$ <u>500.00</u>
Palos / T-shirts / Outfits / Robes	\$ <u>1000.00</u>	\$ <u>411.75</u>	\$ <u>1000.00</u>
Fundraising	\$ <u>2000.00</u>	\$ <u>0</u>	\$ <u>2000.00</u>
Total estimated beginning balance and income	\$ <u>22,667.75</u>	\$ <u>16,843.41</u>	\$ <u>22,403.29</u>
Estimated Ending Balance, June 30, 2019 ²⁰²⁰	\$ <u>9,317.75</u>	\$ <u>9,403.29</u>	\$ <u>11,053.29</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.

[Signature] 5/12/2020
 Activity sponsor Date

[Signature] 5/27/2020
 Building Principal/Administrator Approval Date

 Student Representative Date

[Signature] 8/6/2020
 Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

Fund Name: German Club

FUND# 200

SECC 9234

Purpose of Activity:
to support German language and culture outside the classroom

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

7

	<u>2020</u> Approved Budget	<u>2020</u> Year-to-date Actual	<u>2020</u> <u>2021</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>329.83</u>	\$ <u>329.83</u>	\$ <u>329.83</u>
Income (list by sources):			
<u>t-shirts</u>	\$ <u>100</u>	\$ <u>-</u>	\$ <u>100</u>
<u>club dues</u>	\$ <u>10</u>	\$ <u>-</u>	\$ <u>10</u>
<u>honors dues</u>	\$ <u>45</u>	\$ <u>-</u>	\$ <u>45</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>484.83</u>	\$ <u>329.83</u>	\$ <u>484.83</u>

Expenditures (list by type):

	<u>2020</u> Approved Budget	<u>2020</u> Year to date Actual	<u>2020</u> <u>2021</u> Proposed Budget
shirt payout	\$ 100	\$	\$ 100
honors payout	\$ 45	\$	\$ 45
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

Total Expenditures

\$ 145 \$ 329.83 ✓

\$ 145

∞ Estimated Ending Balance, Dec. 31, 20 XX

\$ 339.84 \$ 339.84

\$ 339.84 ✓

(+ dues from front)

The Activity Sponsor will insure 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.

5-5-2020
Date

5/27/2020
Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget:

Student Representative
Reviewed by Treasurer's office staff

BD 8/6/2020
Initials Date

(W/A)

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name CHS Spring Musical

FUND# 200

SPCC 9242

Purpose of Activity: to perform 6 performances April 16, 17, 18, 23, 24, 25, 2021

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

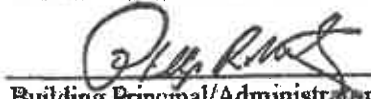
	<u>2020</u> Approved Budget	<u>2020</u> Year to date Actual	<u>2021</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>2582.73</u>	\$ <u>2761.65</u>	\$ <u>688.05</u>
Income (list by sources):			
Tickets 250 X 9	\$ 13,500.00	\$ 36.00	\$ 15,498.00
Sponsors	\$ 4,500.00	\$ 6650.00	\$ 4,000.00
Patrons	\$ 2,400.00	\$ 1277.00	\$ 2,400.00
Business Ads	\$ 800.00	\$ 675.00	\$ 800.00
Cookies + Water	\$ 300.00	\$ 0	\$ 300.00
Flowers	\$ 50.00	\$ 0	\$ 50.00
Kohl's	\$ 500.00	\$ 0	\$ 0
MTI Refund	\$ 200.00	\$ 0	\$ 200.00
T-Shirts	\$ 520.00	\$ 548.00	\$ 520.00
Lost Scripts	\$	\$ 50.00	\$ 0
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>25,382.73</u>	\$ <u>11,997.65</u>	\$ <u>24,456.05</u>

Expenditures (list by type):	2020	2020	2021
	Approved Budget	Year to date Actual	Proposed Budget
Show Deposit	\$ 400.00	\$ 0	\$ 400.00
Royalty, Rental, Keypatch	\$ 3950.00	\$ 3984.74	\$ 4000.00
Costume Rental	\$ 6,000.00	\$ 0	\$ 7000.00
Sets, Drops, etc.	\$ 4,000.00	\$ 1891.94	\$ 3000.00
Personnel	\$ 5,000.00	\$ 2507.25	\$ 5000.00
Sound & Light Equipment	\$ 0	\$ 280.31	\$ 0
Printshop	\$ 1,850.00	\$ 395.80	\$ 1800.00
Custodians	\$ 500.00	\$ 0	\$ 500.00
Postage, Labels, Advertising	\$ 700.00	\$ 308.80	\$ 310.00
Misc. (Make-up, Props, Water, etc...)	\$ 1,200.00	\$ 1001.16	\$ 800.00
Bob's Big Storage	\$ 840.00	\$ 0	\$ 840.00
T-Shirt		\$ 903.60	\$ 0
Ticket Refund	\$ 24,440.00	\$ 36.00	\$ 0
Total Expenditures	\$ 24,240.00	\$ 11,309.60	\$ 23,650.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 1,142.73	\$ 688.05	\$ 806.05
	942.73		

∞

The Activity Sponsor will insure 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.

Sheila L. Gudoy 4/28/2020 Date
 Activity Sponsor Building Principal/Administrator Administrative Approval Date
 5/27/2020

Please have a student representative sign below if your student members/officers helped develop this budget.

 Student Representative
 Reviewed by Treasurer's office staff

 School District Treasurer

 Initials: BD Date: 8/6/2020

 Date:

 Board Approval Date

July

Expenditures (list by type):	<u>19-2</u> Approved Budget	<u>19-20</u> Year to date Actual	<u>20-21</u> Proposed Budget
State + National Dues	\$ 500.00	\$ 390.00	\$ 500.00
Regional FCLLA Rally	\$ 50.00	\$ 0	\$ 50.00
State FCLLA	\$ 250.00	\$ 0	\$ 150.00
Fundraiser 1	\$ 50.00	\$ 98.68	\$ 50.00
Fundraiser 2	\$ 50.00	\$ 0	\$ 50.00
Project Supplies	\$ 300.00	\$ 150.60	\$ 300.00
Senior Lunch	\$ 200.00	\$ 0	\$ 200.00
National Conference	\$ 600.00	\$ 0	\$ 500.00

Total Expenditures \$ 9000.00 ✓ \$ 639.28 ✓ \$ 1750.00

Estimated Ending Balance, Dec. 31, 20 XX \$ 947.97 \$ 509.30 \$ 309.31
259.31 ✓

The Activity Sponsor will insure 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.

Bonnie Dalrymple 5-14-2020 [Signature] 5.14.20
 Activity Sponsor Date Building Principal/Administrator Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget:

 Student Representative
 Reviewed by Treasurer's office staff
[Initials] 8/6/2020
 Initials Date

 School District Treasurer Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: LES Student Council

FUND #: 200-9249

SECC: 9249

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 positive role models.

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	Jan. 1, 2019 - June 30, 2019 Approved Budget	July 1, 2019 - June 30, 2020 Year-to-date Actual	July 1, 2020 - June 30, 2021 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX ²⁰¹⁹	\$ 455.51	\$ 424.55	\$ 369.55
Income (list by sources):			
Pennies for Patients Jeans Day	\$ 175.00	\$ 0	\$ 175.00
Pennies for Patients Fundraiser	\$ 3,200.00	\$ 0	\$ 3,200.00
Reimbursement for PFP Pizza Party	\$ 50.00	\$ 0	\$ 50.00
Mileage Club (from replacements)	\$ 10.00	\$ 0	\$ 10.00
Red Ribbon Week Jeans Day	\$ 0	\$ 107.00	\$ 175.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income:	\$ <u>3,890.51</u>	\$ <u>567.51 531.55</u>	\$ <u>3,979.55</u>

ACTIVITY ACCOUNT BUDGET

Fund Name: BPA - Interactive Media

FUND # 200

SPCC 9252

Purpose of Activity:

To provide opportunities in Interactive Media and other business aspects.

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

7

	<u>7/1/19-6/30/2020</u> Approved Budget	<u>2020</u> Year to-date Actual	<u>7/1/2020-6/30/2021</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>7043.05</u>	\$ <u>7043.05</u>	\$ <u>5990.05</u>
Income (list by sources):			
BPA dues	\$ <u>750.00</u>	\$ <u>320.00</u>	\$ <u>750.00</u>
Fundraiser 1-Flowers	\$ <u>6000.00</u>	\$ <u>—</u>	\$ <u>6000.00</u>
Fundraiser 2-Candy	\$ <u>1000.00</u>	\$ <u>—</u>	\$ <u>1000.00</u>
Fundraiser 3-	\$ <u>1000.00</u>	\$ <u>—</u>	\$ <u>1000.00</u>
Student Money	\$ <u>200.00</u>	\$ <u>—</u>	\$ <u>200.00</u>
Donation	\$ <u>100.00</u>	\$ <u>—</u>	\$ <u>100.00</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>16,093.05</u>	\$ <u>7363.05</u>	\$ <u>15,040.05</u>

Expenditures (list by type):	2020 Approved Budget	2020 Year to date Actual	7/1/2020-6/30/2021 Proposed Budget
BPA Dues	\$ 750.00	\$ 475.00	\$ 750.00
Fall Conference	\$ 300.00	\$	\$ 300.00
Contest Fees	\$ 300.00	\$	\$ 300.00
Fundraiser 1 Flower Sale	\$ 3500.00	\$	\$ 3500.00
Fundraiser 2 Snack Shop	\$ 500.00	\$	\$ 500.00
Fundraiser 3	\$ 500.00	\$	\$ 500.00
BPA Activities	\$ 1200.00	\$ 55.42	\$ 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
	\$	\$	\$
Total Expenditures	\$ 11,300.00	\$ 530.42	\$ 11,300.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 4,793.05	\$ 6832.63	\$ 3,740.05

The Activity Sponsor will insure 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.

Lisa Sheppard
Activity Sponsor

5/14/2020
Date

[Signature]
Building Principal/Administrator

5.14.20
Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget:

Student Representative
Reviewed by Treasurer's office staff

[Signature]
Initials

Date
8/6/2020
Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name C.H.S. Autumn Theatre Play FUND# 200 SBCC 9254
 Purpose of Activity: to perform a play November 6, 7, 8, 2020

Instructions for completion:

- First Column: Information from current approved budget
- Second Column: Actual information current calendar year to date
- Third Column: Projected budget for the next calendar year

	<u>2019</u> Approved Budget	<u>2019</u> at time requested Year to date Actual	<u>2020</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 3,105.64	\$ 1565.06	\$ 1052.94
Income (list by sources):			
Tickets: 3 Shows X 200 X 7.00	\$ 4200.00	\$ 5404.00	\$ 4200.00
Corporate Sponsors	\$ 500.00	\$ 1250.00	\$ 800.00
Kohl's	\$ 500.00	\$ 0	\$ 500.00
T-Shirts	\$ 300.00	\$ 282.00	\$ 300.00
Donations	\$ 30.00	\$ 23.00	\$ 20.00
Total Estimated Beginning Balance & Income	\$ <u>8,635.64</u>	\$ <u>8524.06</u>	\$ <u>6872.94</u>

Expenditures (list by type):	<u>2019</u> Approved Budget	<u>2019</u> Year to date Actual	<u>2020</u> Proposed Budget:
Royalties + Materials	\$ 600.00	\$ 260.50	\$ 603.89
Sets	\$ 1500.00	\$ 1634.11	\$ 1000.00
Costumes	\$ 2000.00	\$ 1991.24	\$ 1000.00
Programs, Tickets, Posters	\$ 220.00	\$ 293.95	\$ 294.00
Advertising + Postage	\$ 700.00	\$ 462.50	\$ 463.00
Misc. Props + Make-up, etc...	\$ 1000.00	\$ 1100.00	\$ 1000.00
Custodial Services	\$ 300.00	\$ 288.50	\$ 289.00
Personel; Make-up, Stage Hand, Lights	\$ 800.00	\$ 800.00	\$ 800.00
T-Shirts	\$ 0	\$ 640.32	\$ 641.00
Microphones	\$ 0	\$ 0	\$ 0
Lights	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 7,120.00	\$ 7,471.12	\$ 6,090.89
Estimated Ending Balance, Dec. 31, 20 XX	\$ 1,515.64 ✓	\$ 1,052.94 ✓	\$ 782.05 ✓

The Activity Sponsor will insure 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.

Sheila S. Gudorf 4/23/2020 [Signature] 5/27/2020
 Activity Sponsor Date Building Principal/Administrator Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget:

 Student Representative
 Reviewed by Treasurer's office staff

BD 8/6/2020
 Initials: Date

 School District Treasurer

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Celina Middle School Musical FUND# 200

SPCC 9255

Purpose of Activity: 3 performances - February 5, 6 and 7, 2021

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information-current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2020</u> Approved Budget	<u>2020</u> Year to-date Actual	<u>2021</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 1962.84	\$ 1962.84	\$ 53.77
Income (list by sources):			
Tickets 3x 287 x \$8.00	\$ 6027.00	\$ 7388.00	\$ 6888.00
Sponsors	\$ 2075.00	\$ 1425.00	\$ 1000.00
Kohl's	\$ 500.00	\$ 0	\$ 0
T-shirts	\$ 500.00	\$ 390.00	\$ 400.00
Donations	\$ 0	\$ 307.00	\$ 200.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>11,064.84</u>	\$ <u>11,472.84</u>	\$ <u>8,541.77</u>

Expenditures (list by type):	2020	2020	2021
	Approved Budget	Year to date Actual	Proposed Budget
Royalties & Materials	\$ 1400.00	\$ 1424.50	\$ 1878.00
Set	\$ 1000.00	\$ 3252.61	\$ 1000.00
Choreographer	\$ 0	\$ 0	\$ 0
Costumes	\$ 2000.00	\$ 3064.84	\$ 1000.00
Programs / Posters / Tickets	\$ 240.00	\$ 324.95	\$ 300.00
Advertising	\$ 715.00	\$ 150.00	\$ 150.00
Custodial Services	\$ 300.00	\$ 240.41	\$ 241.00
Sound & Light Equipment	\$ 600.00	\$ 446.52	\$ 0
T-Shirts	\$ 520.00	\$ 584.49	\$ 585.00
Misc. (Props, Make-up, etc...)	\$ 1200.00	\$ 630.75	\$ 1000.00
Personnel (Stage Manager, Light, etc...)	\$ 1300.00	\$ 1300.00	\$ 1300.00
Total Expenditures	\$ 9275.00	\$ 11,419.07	\$ 7,454.80
Estimated Ending Balance, Dec. 31, 20 XX	\$ 1789.84	\$ 53.77	\$ 1,086.97 1087.77

The Activity Sponsor will insure 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.

Shula L. Gudorf 4/28/2020 Cheryl Rocco 4/28/2020
 Activity Sponsor Date Building Principal/Administrator Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget.

Student Representative _____ Date _____
 Reviewed by Treasurer's office staff BO 8/6/2020
 Initials Date

School District Treasurer _____ Board Approval Date _____

ACTIVITY ACCOUNT BUDGET

Fund Name Solo-Squad FUND # 200 SPCC 9256

Purpose of Activity: to give the solo-squad students an opportunity to learn as well as
to give them a chance to learn about the school and the district.

Instructions for completion:

First Column: Information from current-approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

7-1-19-20 2019-2020 2020-2021

Estimated Beginning Balance, Jan. 1, 20XX	Year to date Actual	Proposed Budget
\$	\$ <u>336.25</u>	\$ <u>750.00</u>
\$ <u>45.55</u>	\$ <u>45.55</u>	\$ <u>45.55</u>
\$ <u>124.0</u>	\$ <u>124.0</u>	\$ <u>124.0</u>
\$ <u>206</u>	\$ <u>206</u>	\$ <u>206</u>
\$ <u>2926.50</u>	\$ <u>2926.50</u>	\$ <u>2926.50</u>
\$ <u>0</u>	\$ <u>0</u>	\$ <u>1000</u>
\$ <u>1519.52</u>	\$ <u>1519.52</u>	\$ <u>1500</u>
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$

Total Estimated Beginning Balance & Income \$ 10,789.27 \$ 14,757.20

1-1-19/20
1-1-20-20
2019-2020
2020-2021

Expenditures (list by type):	Approved Budget	Year to date Actual	Proposed Budget
DEPARTMENTAL EXPENSES	\$ 2,000	\$ 1,577.60	\$ 2,000
ADM. EXPENSES	\$ 100	\$ 0	\$ 100
TEACHING SALARIES	\$ 500	\$ 100.00	\$ 500
TEACHING SALARIES	\$ 50	\$ 334.10	\$ 50
TEACHING SALARIES	\$ 150	\$ 452.26	\$ 150
TEACHING SALARIES	\$ 500	\$ 0	\$ 500
TEACHING SALARIES	\$ 500	\$ 2052.87	\$ 500
TEACHING SALARIES	\$ 1000	\$ 300.00	\$ 1000
TEACHING SALARIES	\$ 2000	\$ 2710.00	\$ 2000
TEACHING SALARIES	\$ 3000	\$ 2133.82	\$ 3000
Total Expenditures	\$ 15500	\$ 9440.55	\$ 15500
Estimated Ending Balance, Dec. 31, 20 XX	\$ 2200.25	\$ 1348.72	\$ 1857.26

The Activity Sponsor will insure 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.

Activity Sponsor: Chino Valley Date: 5-13-20
 Building Principal/Administrator: [Signature] Administrative Approval Date: 5/27/2020

Please have a student representative sign below if your student members/officers helped develop this budget.

Student Representative: _____ Date: _____
 Reviewed by Treasurer's office staff: BR Initials: BR Date: 8/10/2020

School District Treasurer: _____ Board Approval Date: _____

ACTIVITY ACCOUNT BUDGET

Fund Name: Job Training FUND # 200 SPCC 9258

Purpose of Activity:
To develop unique talents of students requiring intervention assistance by providing opportunities to acquire needed and appropriate skills, knowledge, and behaviors necessary for employment through community based working partnerships and support services.

Instructions for completion:

- First Column: Information from current approved budget
- Second Column: Actual information current calendar year to date
- Third Column: Projected budget for the next calendar year

	<u>July 1, 2019</u> Jan. 1, 20XX	<u>2019/2020</u> Approved Budget	<u>7/1/19-6/30/20</u> Year to date Actual	<u>2020/2021</u> Proposed Budget
7 Estimated Beginning Balance	\$	\$ <u>6,000.00</u>	\$ <u>3,062.27</u>	\$
Income (list by sources):				
<u>Transition Jobs</u>	\$	\$ <u>4,600.00</u>	\$ <u>3,154.58</u>	\$ <u>4,600.00</u>
<u>Fundraisers</u>	\$	\$ <u>1,000.00</u>	\$ <u>530.00</u>	\$ <u>1,000.00</u>
<u>Donation</u>	\$	\$ <u>400.00</u>	\$ <u>300.00</u>	\$ <u>400.00</u>
	\$			\$
	\$			\$
	\$			\$
	\$			\$
	\$			\$
	\$			\$
	\$			\$
	\$			\$
	\$			\$
	\$			\$
Total Estimated Beginning Balance & Income:	\$	\$ <u>12,000.00</u> ✓	\$ <u>7,046.85</u> ✓	\$ <u>6,000.00</u> ✓

Expenditures (list by type):	2019/2020	7/1/19-6/30/20	2020/2021
	Approved Budget	Year to date Actual	Proposed Budget
Job Expenses	\$ 900.00	\$ 1,512.48	\$ 2,000.00
Fundraiser Expenses	\$ 500.00	\$ 139.20	\$ 400.00
Food Expenses	\$ 400.00	\$ 59.39	\$ 400.00
Student work payments	\$ 800.00	\$ 830.00	\$ 1,000.00
Print shop & supplies	\$ 200.00	—	\$ 100.00
Field Trip Expenses	\$ 300.00	—	\$ 200.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 3,000.00	\$ 2,441.07	\$ 4,100.00
Estimated Ending Balance, Dec. 31, 20XX	\$ ^{June 30, 2020} 6,000.00	\$ 4,000.00	\$ 4,100.00

9000.00

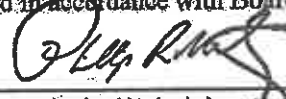
4505.78

1900.00

The Activity Sponsor will insure 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.


 Activity Sponsor Date: 5/8/20


 Building Principal/Administrator Administrative Approval Date: 6/2/2020

Please have a student representative sign below if your student members/officers helped develop this budget:

Student Representative _____ Date _____
 Reviewed by Treasurer's office staff _____
 Initials: BR Date: 8/10/2020

 School District Treasurer Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Med Prep Skills USA - Senior FUND# 200 SPCC 9259

Purpose of Activity: To provide funding for student activities for Skills USA
(Field trips, T-shirts, holiday events, Community service projects
(Angel Tree, Canned Food Drive) & Skills USA competition events,

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2020</u> Approved Budget	<u>2020</u> Year to date Actual	<u>2021</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 0	\$ 2097.92	\$ 2097.92
Income (list by sources):			
Carry Over	\$	\$ 2097.92	\$ 0
Fundraisers	\$		\$ 4000.00
Donations	\$		\$ 600.00
Misc.	\$		\$ 1000.00
Student Fees	\$		\$ 2300.00
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
Total Estimated Beginning Balance & Income:	\$ 0	\$ 2097.92	\$ 9997.92

Expenditures (list by type):	2020 Approved Budget	2020 Year-to-date Actual	2021 Proposed Budget
Community Service Projects	\$ 0	\$ 9997.92	\$ 9997.92
Student Activities/Supplies			\$ 2000.00
Competition			\$ 1500.00
Total Expenditures	\$ 0	\$ 9,997.92	\$ 44,5500.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 0	\$ 9,997.92 - 7,900.00	\$ 4,497.92 ✓

∞

The Activity Sponsor will insure 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.

Brenda Speck RD 5-14-20 Tim J. MW 5/4/20
 Activity Sponsor Date Building Principal/Administrator Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget:

 Student Representative
 Reviewed by Treasurer's office staff

 BR 8/10/2020
 Initials Date

 School District Treasurer

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Med Prep SKILLS USA

FUND#: 200

SPCC: 9200

Purpose of Activity: To provide services to students in forms of field trips, activities, + shirts, Community Service Projects + SKILLS Competitions

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2020</u> Approved Budget	<u>2020</u> Year to-date Actual	<u>2021</u> Proposed Budget
7 Estimated Beginning Balance, Jan. 1, 20XX	\$ 0	\$ 2655.24	\$ 2655.24
Income (list by sources):			
<u>carryover</u>		\$ 2655.24	\$ 0
<u>Fundraisers</u>			\$ 4000.00
<u>Student SKILLS fees</u>			\$ 600.00
<u>donations</u>			\$ 1000.00
<u>miscellaneous</u>			\$ 100.00
Total Estimated Beginning Balance & Income:	\$ 0	\$ 2655.24 ✓	\$ 8355.24 ✓

Expenditures (list by type):	2020 Approved Budget	2020 Year to date Actual	2021 Proposed Budget:
Student needs/supplies/activities	\$ 0	\$ 8355.24	\$ 8355.24
Community service projects	\$	\$	\$ 2000.00
Competition expenses	\$	\$	\$ 1500.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 0	\$ 8355.24	\$ 6300.00
Estimated Ending Balance, Dec. 31, 20 ²⁰ XX	\$ 0	\$ 8355.24	\$ 2055.24 ✓

The Activity Sponsor will insure 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.

Annette E. Allensworth 5/14/2020
 Activity Sponsor Date

Tim J. M. 5.14.20
 Building Principal/Administrator Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget:

Student Representative _____ Date _____
 Reviewed by Treasurer's office staff
 BR Initials 8/10/2020 Date

School District Treasurer _____
 Board Approval Date _____

ACTIVITY ACCOUNT BUDGET

FUND NAME: R.E.C. Tech Skills USA

FUND # ²⁰⁰~~9261~~

SPCC# 9261

PURPOSE OF ACTIVITY:

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

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 month.

	Year <u>2020</u> Approved Budget	Year <u>2020</u> Actual Budget	Year <u>2021</u> Proposed Budget
Estimated beginning Balance as of July 2019			<u>\$3,098.43</u>
Income: (list all sources)			
<u>Carryover from St. Marys</u>	<u>\$3,200.00</u>	<u>\$3,200.00</u>	
<u>Student fundraisers</u>	<u>\$5,500.00</u>	<u>\$1,833.50</u>	<u>\$3,000.00</u>
<u>Donations</u>	<u>\$150.00</u>	<u>\$190.00</u>	<u>\$200.00</u>
<u>Scrap sales</u>	<u>\$100.00</u>		<u>\$100.00</u>
Total estimated beginning balance and income	<u>\$8,950.00</u> ✓	<u>\$5,223.50</u> ✓	<u>\$6,398.43</u> ✓

Expenditures (list all expenses)	Year <u>2020</u> Approved Budget	Year <u>2020</u> Actual Budget	Year <u>2021</u> Proposed Budget
Total estimated beginning balance and income from page 1	<u>\$0.00</u>	<u>\$0.00</u>	<u></u>
<u>Student needs / wants /supplies</u>	<u>\$1,000.00</u>	<u>\$262.50</u>	<u>\$500.00</u>
<u>Community Service projects</u>	<u>\$2,000.00</u>	<u>\$993.82</u>	<u>\$1,500.00</u>
<u>Fundraising supplies</u>	<u>\$3,000.00</u>	<u>\$868.75</u>	<u>\$2,000.00</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>
Total Expenditure	<u>\$6,000.00</u>	<u>\$2,125.07</u>	<u>\$4,000.00</u>
Estimated Ending Balance, June 30, 2020	<u>2950.00 ✓</u>	<u>\$3,098.43 ✓</u>	<u>\$2,398.43 ✓</u>

The Activity Sponsor will insure 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.

Jerry M. Kh... 5-20-20
Activity Sponsor Date

Tim J. M... 5, 20, 20
Building Principal/Administrator Approval Date

Student Representative Date

BO 8/10/2020
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

Fund Name TRI-STAR WEIDW6

FUND # 200

SPCC 9263

Purpose of Activity:

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>20</u> Approved Budget	<u>20</u> Year to date Actual	<u>21</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$	\$	\$ <u>5505.69</u>
Income (list by sources):			
<u>CARRY OVER</u>	\$	\$ <u>5505.69</u>	\$
<u>SCRAP</u>	\$	\$	\$ <u>1000.00</u>
<u>FUNDRAISERS</u>	\$	\$	\$ <u>2000.00</u>
<u>STUDENT NEEDS / SUPPLIES</u>	\$	\$	\$
<u>COMMUNITY PROSECTS</u>	\$	\$	\$ <u>300.00</u>
<u>DONATIONS</u>	\$	\$	\$ <u>400.00</u>
Total Estimated Beginning Balance & Income	\$	\$ <u>5505.69</u>	\$ <u>9205.69</u>

	20	20	21
Expenditures (list by type):	Approved Budget	Year to date Actual	Proposed Budget
STUDENT NEEDS / SUPPLIES	\$ _____	\$ _____	\$ 1000.00
COMMUNITY SERVICE PROJECTS	\$ _____	\$ _____	\$ 1000.00
STUDENT INCENTIVES	\$ _____	\$ _____	\$ 2000.00
MISCELLANEOUS	\$ _____	\$ _____	\$ 500.00
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Expenditures	\$ _____	\$ _____	\$ 4500.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ _____	\$ 5505.69 ✓	\$ 4705.69 ✓

The Activity Sponsor will insure 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.

Brexit Joppa
 Activity Sponsor

5-11-2020
 Date


 Building Principal/Administrator

5-12-2020
 Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget.

 Student Representative

 Date

Reviewed by Treasurer's office staff


 Initials

6/10/2020
 Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Skills USA Engineering FUND # 200 SPCC 9264

Purpose of Activity:
Provide services for student and community projects.

Instructions for completion:

- First Column: Information from current approved budget
- Second Column: Actual information current calendar year to date
- Third Column: Projected budget for the next calendar year

	<u>20</u> Approved Budget	<u>20</u> Year to-date Actual	<u>21</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$	\$	\$
Income (list by sources):			
<u>CARRYOVER</u>	\$	\$ 1600.97	\$
<u>FUNDRAISED</u>	\$	\$	\$ 1700.00
<u>DONATIONS</u>	\$	\$	\$ 100.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ - 0 -	\$ 1600.97	\$ 3400.97 ✓

Expenditures (list by type):	Approved Budget	Year to date Actual	Proposed Budget
Fund Raiser Expense	0	0	850.00
Community Service Project			200.00
Student Services			200.00
Total Expenditures			1250.00
Estimated Ending Balance, Dec. 31, 20 XX			2150.97 ✓

The Activity Sponsor will insure 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.

Kend Westland 5/10/20 [Signature] 5.14.20
Activity Sponsor Date Building Principal/Administrator Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget:

Student Representative Reviewed by Treasurer's office staff
[Signature] 8/11/2020
Initials Date

School District Treasurer Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: FFA Animal Health

FUND # 200

SPCC 9265

Purpose of Activity:

To provide services for FFA students

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>Approved Budget</u>	<u>20</u> Year-to-date Actual	<u>21</u> Proposed Budget
7 Estimated Beginning Balance, Jan. 1, 20XX	\$	\$ <u>5521.26</u>	\$
Income (list by sources):			
<u>Carryover</u>	\$	\$ <u>5521.26</u>	\$
	\$		\$
	\$		\$
<u>Fundraiser</u>	\$		\$ <u>15,000</u>
<u>Donations</u>	\$		\$ <u>4000.00</u>
<u>Dues</u>	\$		\$ <u>500.00</u>
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
	\$		\$
Total Estimated Beginning Balance & Income:	\$ <u>00</u>	\$ <u>5521.26</u> ✓	\$ <u>25,021.26</u> ✓

Expenditures (list by type):	Approved Budget	Year to date Actual ²⁰	Proposed Budget ²¹
Student Supplies	\$	\$ 5521.26	\$ 2,000
Community Service Projects	\$	\$	\$ 1,000
Concurrent Competitions	\$	\$	\$ 1,500
Bonnet	\$	\$	\$ 1,500
Fundraiser	\$	\$	\$ 10,000
Dues	\$	\$	\$ 500
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$	\$	\$ 14,500 / 16,500.00
Estimated Ending Balance, Dec. 31, 20 XX	\$	\$	\$ 10,521.26 / 8521.26 ✓

The Activity Sponsor will insure 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.

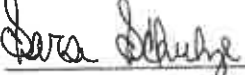

 Activity Sponsor

 5-13-20
 Date


 Building Principal/Administrator

 5-14-20
 Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget.


 Student Representative

 Date

BO
 Initials

 8/11/2020
 Date

School District Treasurer
Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: ATHLETICS

FUND # 300

SPCC 9300

Purpose of Activity:

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	SY 2019-20 Approved Budget	AS OF 5/1/20 Year to date Actual	SY 2020-21 Proposed Budget
7 Estimated Beginning Balance, Jan. 1, 20XX	\$ 163,233.87	\$ 114,380.67	\$ 107,779.86
Income (list by sources):			
GATE RECEIPTS	\$ 175,000.00	\$ 174,429.16	\$ 175,000.00
ENTRY FEES	\$ 3,000.00	\$ 4,330.00	\$ 4,000.00
MISC INCOME	\$ 7,500.00	\$ 18,624.57	\$ 7,500.00
* INCOME DEPENDENT ON OUTCOME OF PANDEMIC	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 348,733.87	\$ 311,764.40	\$ 294,279.86

Expenditures (list by type):	SY 2019-20 Approved Budget	AS OF 5/1/20 Year to date Actual	SY 2020-21 Proposed Budget
<u>ATTACHED</u>	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
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	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 185,700.00	\$ 238,034.22	\$ 185,075.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 163,033.87	\$ 107,779.86 73,730.18	\$ 109,204.86

The Activity Sponsor will insure 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.

[Signature]
Activity Sponsor 5/19/20
Date

[Signature]
Building Principal/Administrator 5/27/2020
Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget:

Student Representative
Reviewed by Treasurer's office staff

BN 8/11/2020
Initials Date

School District Treasurer

Board Approval Date

CELINA ATHLETIC DEPT

	<u>2019-20 APPROVED</u>	<u>2019-20 YEAR TO</u>	<u>2020-21 PROPOSED</u>
	<u>BUDGET</u>	<u>DATE</u>	<u>BUDGET</u>
Athletic Director	\$ 115,000.00	\$ 165,166.25	\$ 100,000.00
Trainer	\$ 5,000.00	\$ 1,224.81	\$ 1,000.00
Cross Country	\$ 2,000.00	\$ 2,623.02	\$ 2,000.00
Football	\$ 15,000.00	\$ 22,305.77	\$ 25,000.00
Golf	\$ 2,000.00	\$ 1,100.00	\$ 1,100.00
Boys Soccer	\$ 2,100.00	\$ 1,912.00	\$ 4,250.00
Girls Soccer	\$ 2,100.00	\$ 2,378.00	\$ 4,250.00
Tennis	\$ 1,900.00	\$ 903.71	\$ 1,000.00
Volleyball	\$ 5,100.00	\$ 4,216.54	\$ 4,200.00
Boys Basketball	\$ 4,000.00	\$ 6,662.00	\$ 8,500.00
Girls Basketball	\$ 3,000.00	\$ 6,016.00	\$ 6,375.00
Swim	\$ 8,300.00	\$ 12,621.98	\$ 11,000.00
Wrestling	\$ 3,600.00	\$ 4,908.44	\$ 4,200.00
Track	\$ 2,900.00	\$ 862.60	\$ 1,000.00
Softball	\$ 4,800.00	\$ 1,164.59	\$ 5,000.00
Baseball	\$ 5,000.00	\$ -	\$ 5,000.00
Cheer	\$ 700.00	\$ 697.85	\$ 100.00
Bowling	\$ 2,500.00	\$ 2,535.66	\$ 1,000.00
Dance	\$ 700.00	\$ 735.00	\$ 100.00
TOTALS	\$ 185,700.00	\$ 238,034.22	\$ 185,075.00

ACTIVITY ACCOUNT BUDGET

Fund Name: CELINA GIRLS BASKETBALL

FUND#: 300

SPCC 9301

Purpose of Activity:

Fundmental camps grade 3-12, promoting positive and interactive culture and experience for all high school athletes.

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	2019-2020 Approved Budget	2019-2020 Year to date Actual	2020-2021 Proposed Budget
7 Estimated Beginning Balance, Jan. 1, 20XX	\$ 6,170.32	\$ 4,370.52	\$ 5,091.13
Income (list by sources):			
CGBA Camp Fees	\$ 2,300.00	\$	\$
Chicken Dinner Fundraiser	\$ 5,464.00	\$ 4,705.00	\$ 4,705.00
El Dora Clean up	\$ 500.00	\$	\$ 500.00
Dine to Donate	\$ 500	\$	\$ 500.00
GBRB Approval Commission	\$ 700	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 14,634.32	\$ 9,075.52	\$ 10,796.13

ACTIVITY ACCOUNT BUDGET

FUND NAME: Football Program / Weight Room

FUND# 300-9302 SPCC# _____

PURPOSE OF ACTIVITY:

To purchase the needs of the football program grades 7-12 that are not provided by the Athletic Department. Our primary fundraiser is our Annual Lift-A-Thon. This account is our emergency/savings account. We purchase a majority of material through the booster support group.

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>2019</u> Approved Budget	Year <u>2019</u> Actual Budget	Year <u>2020</u> Proposed Budget
Estimated Beginning Balance as of July 2020	\$ <u>2,000</u>	\$ 4,055 <u>1,997⁹⁰</u>	\$ <u>1,997⁹⁰</u>
Income: (list all sources)			
<u>Lift-a-thon</u>	\$ <u>5,000</u>	\$ <u>0</u>	\$ <u>—</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>7,000</u>	\$ <u>1,997⁹⁰</u>	\$ <u>1,997⁹⁰</u>

Expenditures (list all expenses)	Year <u>2019</u> Approved Budget	Year <u>2019</u> Actual Budget	Year <u>2020</u> Proposed Budget
Total estimated beginning balance and income from page 1	\$ <u>7,000</u>	\$ <u>1,997⁹⁰</u>	\$ <u>1,997⁹⁰</u>
	\$ <u>200</u>	\$ <u>-</u>	\$ <u>-</u>
	\$ <u>1,000</u>	\$ <u>-</u>	\$ <u>-</u>
	\$ <u>4,000</u>	\$ <u>-</u>	\$ <u>-</u>
	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
	\$ <u>500</u>	\$ <u>-</u>	\$ <u>-</u>
	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
	\$ <u>500</u>	\$ <u>-</u>	\$ <u>-</u>
	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Total Expenditures	\$ <u>6,200</u> ✓	\$ <u>1,997⁹⁰</u> ✓	\$ <u>1,997⁹⁰</u> ✓
Estimated Ending Balance, June 30, 2021	\$ <u>800</u>	\$ <u>1,997⁹⁰</u> ✓	\$ <u>1,997⁹⁰</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.

Brent Bode 7-7-20
Activity sponsor Date

[Signature] 7/7/2020
Building Principal/Administrator Approval Date

David Zydney 7/7/2020
Student Representative Date

BD 8/11/2020
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

Fund Name *Boys Basketball Camp*

FUND # *300*

SPCC *9303*

Purpose of Activity: *To develop fundamental basketball skills with the youth of Celina City Schools and the Boys Basketball Program*

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

7

	<i>1/1/19 - 6/30/19</i> Approved Budget	<i>6/30/19 - 7/1/20</i> Year to date Actual	<i>7/1/20 - 6/30/21</i> Proposed Budget
Estimated Beginning Balance, <i>July 2019</i> Jan 1, 20XX	\$ <i>700.00</i>	\$ <i>4714.39</i>	\$ <i>700.00</i>
Income (list by sources):			
<i>Camp Fee (JUNE 2019)</i>	\$ <i>2,900.00</i>	\$ <i>190.00</i>	\$ <i>2,900.00</i>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
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	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <i>3,600.00</i>	\$ <i>4904.39</i>	\$ <i>3,600.00</i>

Expenditures (list by type):	3,600.00 1/1/19 - 6/30/19 Approved Budget	6/30/19 - 7/1/20 Year to date Actual	3,600.00 7/1/20 - 6/30/21 Proposed Budget
<i>Payroll Retirement + fringe</i>	\$ 1,800.00	\$ 1419.75	\$ 1,800.00
<i>Camps Basketball + J-shirts</i>	\$ 1,100.00	\$ 36.00	\$ 1,100.00
<i>Camp Medals</i>	\$ 175.00	\$ —	\$ 190.00
<i>Motivational Posters</i>	\$ 120.00	\$ 137.85	\$ 145.00
<i>PRACTICE JERSEYS</i>	\$	\$ 480.00	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 3,165.00	\$ 2,873.10	\$ 3,235.00
Estimated Ending Balance <i>June 30 2021</i> / Dec 31, 20 XX	\$ 435.00 ✓	\$ 2,831.79 ✓	\$ 365.00 ✓

The Activity Sponsor will insure 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.

Jay Inavalle 5/11/20
 Activity Sponsor Date

Cheryl ... 5/11/20
 Building Principal/Administrator Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget:

 Student Representative
 Reviewed by Treasurer's office staff

BS 8/11/2020
 Initials Date

 School District Treasurer

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Celina Volleyball Camp FUND# 300 SPCC 9305

Purpose of Activity: - Provide learning opportunities for athletes through camp and travelling league formats
- summer activities and preseason training
- Apparel and incentives for players

Instructions for completion:

- First Column: Information from current approved budget
- Second Column: Actual information current calendar year to date
- Third Column: Projected budget for the next calendar year

	<u>2019</u> Approved Budget	<u>2019</u> Year to date Actual	<u>2020</u> Proposed Budget
Estimated Beginning Balance, Jan 1, 20XX <u>May 1, 2019</u>	\$ 3413.38	\$ 3,701.88	\$ 5,266.45
Income (list by sources):			
Little League	\$ 5000.00	\$ 4390.00	\$ 4,500.00
H.S. Camp	\$ 3000.00	\$ 1790.00	\$ 1,500.00
Youth Camp	\$ 4000.00	\$ 3,610.00	\$ 4,000.00
Fundraisers	\$ 0	\$ 0	\$ 500.00
Donations	\$ 50.00	\$ 0	\$ 0
Spirit Pack Sales	\$ 0	\$ 999.00	\$ 1,000.00
	\$ 12,050		
Total Estimated Beginning Balances & Income:	\$ 15,463.38	\$ 14,490.88	\$ 16,766.45

7

Expenditures (list by type):	2019 Approved Budget	2019 Year to date Actual	2020 Proposed Budget
Coaching Clinics / Education	\$ 0	\$ 0	\$ 0
Incentives / Awards / Gifts	\$ 750	\$ 978.05	\$ 1000
Camp Payroll	\$ 0	\$ 0	\$ 0
Camp Supplies + Food	\$ 150	\$ 0	\$ 100
Apparel	\$ 2500	\$ 2,750.00	\$ 2500
Summer Tournney Fees	\$ 750	\$ 0	\$ 1500
Camp Payments	\$ 5000	\$ 3,600.00	\$ 0
Equipment	\$ 500	\$ 0	\$ 250
Fundraiser Supplies	\$ 0	\$ 0	\$ 0
MW League Fees	\$ 750	\$ 0	\$ 0
Team Bonding + Dinner	\$ 1250	\$ 729.55	\$ 1500
Hotels	\$ 1250	\$ 1166.83	\$ 1500
Total Expenditures	\$ 12,900	\$ 9,224.43	\$ 8,350.00
Estimated Ending Balance, Dec. 31, 2019	\$ 2,563.38	\$ 5,266.45	\$ 8,916.45
			\$ 8,416.45

The Activity Sponsor will insure 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.

Activity Sponsor: Amy Sutter Date: 4-4-20
 Building Principal/Administrator: [Signature] Administrative Approval Date: 5/27/2020

Please have a student representative sign below if your student members/officers helped develop this budget:

Student Representative: _____ Date: _____
 Reviewed by Treasurer's office staff: BDS Date: 8/11/2020
 Initials: _____ Date: _____

School District Treasurer: _____ Board Approval Date: _____

ACTIVITY ACCOUNT BUDGET

Fund Name Softball FUND # 300 SPCC 9311

Purpose of Activity: Raise money to support Celina Softball

Instructions for completion:

- First Column: Information from current approved budget
- Second Column: Actual information current calendar year to date
- Third Column: Projected budget for the next calendar year

	<u>2020</u>	<u>2020</u>	<u>2021</u>
	Approved Budget	Year to date Actual	Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 5790.67	\$ 5683.94	\$ 13,000
Income (list by sources):			
Hit-A-Thon	\$ 10,000	\$ 3,405	\$ 10,000
Camps	\$ 500	\$ 0 - covid 19	\$ 500
Banner Advertising	\$ 2,500	\$ 0 - covid 19	\$ 2,500
Total Estimated Beginning Balance & Income	\$ 18,683.94 \$ 18,790.67	\$ 9,088.94	\$ 13,000 \$ 26,000

Expenditures (list by type):	2020	2020	2021
	Approved Budget	Year to date Actual	Proposed Budget
Boombah Catcher's Gear	\$ 289.54	\$ 289.54	\$ 0
2:5 Apparel - Uniforms	\$ 1,800.00	\$ 1,800.00	\$ 0
Uniforms Repair	\$ 500.00	\$ 0 - Covid 19	\$ 500
Equipment / Field Supplies	\$ 4,500	\$ 0 - Covid -19	\$ 4,500
Hit-A-Thon / Cancer Game	\$ 4,000	\$ 5,022.50	\$ 4,000
Senior Gifts / Banquet	\$ 300	\$ 0 - Covid 19	\$ 300
Record book Posters / Banners	\$ 400	\$ 0 - Covid 19	\$ 400
Camp Shirts	\$ 500	\$ 0 - Covid 19	\$ 500
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 12,289.51	\$ 7,112.04	\$ 10,200
Estimated Ending Balance, Dec. 31, 20 XX	\$ 6,394.40	\$ 1,976.90	\$ 2,800

6,501.11

15,810.00

The Activity Sponsor will insure 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.

Jason Jentel 5/5/20
Activity Sponsor Date

[Signature] 5/27/202
Building Principal/Administrator Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget:

Student Representative _____ Date _____
Reviewed by Treasurer's office staff BDS 8/11/2020
Initials Date

School District Treasurer Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Baseball Club

FUND#: 300

SPCC: 9312

Purpose of Activity: To fund the Celina baseball program grades 7-12.

	2020		2020		2021
	Approved Budget		Year To Date Actual		Proposed Budget
Estimated Beginning Balance, July, 2019	\$749.95		\$749.95		\$749.95
Income (List by source)					
Field Banners	\$2,000.00		\$0.00		\$2,000.00
Hit-A-Thon	\$500.00		\$0.00		\$500.00
C-Town Fundraiser					
Youth Camp					
Banquet Fees					
Speaker Event	\$1,000.00		\$0.00		\$1,000.00
Misc. Fundraisers / Donations	\$100.00		\$0.00		\$100.00
Total Estimated Beginning Balance & Income	\$4,349.95 ✓		\$749.95 ✓		\$4,349.95 ✓

	2020		2020		2021
Expenditures (List by type)	Approved Budget		Year To Date Actual		Proposed Budget
New Banners	\$500.00		\$0.00		\$500.00
Team Equipment	\$200.00		\$0.00		\$200.00
Uniforms	\$0.00		\$0.00		\$0.00
Team Expenses	\$100.00		\$0.00		\$100.00
Banquet Awards	\$0.00				\$0.00
State Clinic	\$700.00		\$0.00		\$700.00
Hit-A-Thon Awards	\$0.00				\$0.00
Total Expenditures	\$1,500.00		\$0.00		\$1,500.00
Estimated Ending Balance, June 30, 2020	\$2,849.95		\$749.95		\$2,849.95

The Activity Sponsor will insure 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.


 Activity Sponsor

5/15/20
 Date


 Administrator

5/27/2020
 Date

Student Representative

Date


 Reviewed by Treasurer's Office

8/11/2020
 Date

ACTIVITY ACCOUNT BUDGET

Fund Name ATHLETIC DEPT ADVERTISING FUND # 300 SPCC 9313

Purpose of Activity:

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	SY 2019-20 Approved Budget	AS OF 5/1/20 Year to date Actual	SY 2020-21 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 8027.04	\$ 8027.04	\$ 16,336.90
Income (list by sources):			
<u>ADVERTISING</u>	\$ 10,000.00	\$ 8250.00	\$ 10,000.00
<u>RENEWAL + NEW</u>	\$	\$	\$
<u>RADIO BROADCAST FEES</u>	\$ 300.00	\$ 50.00	\$ 50.00
<u>DONATIONS</u>	\$ 500.00	\$ 6439.86	\$ 500.00
<u>PICTURE REBATES</u>	\$ 600.00	\$ 360.00	\$ 500.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 19,427.04	\$ 23,126.90	\$ 27,386.90

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Expenditures (list by type):	SY 2019-20	AS OF 5/1/20	SY 2020-21
	Approved Budget	Year to date Actual	Proposed Budget
SUPPLIES + SIGNS	\$ 3000.00	\$ 790.00	\$ 1000.00
EQUIPMENT	\$ 1000.00	\$ —	\$ —
UNIFORMS	\$ 4000.00	\$ 6000.00	\$ 4000.00
AWARDS	\$ —	\$ —	\$ —
CAPITAL IMPROVEMENTS	\$ —	\$ —	\$ —
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 8000.00	\$ 6790.00	\$ 5000.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 11,427.04	\$ 16,336.90	\$ 22,386.90

The Activity Sponsor will insure 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.

[Signature] 5/24/20 [Signature] 5/27/2020
 Activity Sponsor Date Building Principal/Administrator Administrative Approval Date

Please have a student representative sign below if your student members/officers helped develop this budget:

Student Representative _____
 Reviewed by Treasurer's office staff _____
BT 8/11/2020
 Initials Date

School District Treasurer _____ Board Approval Date _____

ACTIVITY ACCOUNT BUDGET

Fund Name BASEBALL TURF REPLACEMENT FUND # 300 SPCC 9314

Purpose of Activity:

ASSIST WITH REPLACEMENT OF TURF AT
MONTGOMERY FIELD

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

7

	SY <u>2019-20</u> Approved Budget	AS OF <u>5/1/20</u> Year to date Actual	SY <u>2020-21</u> Proposed Budget
Estimated Beginning Balance, Jan, 1, 20XX	\$ 5730.42	\$ 5735.70	\$ 10,837.68
Income (list by sources):			
<u>INTEREST</u>	\$ 50.00	\$ 101.98	\$ 100.00
<u>TRANSFER FROM</u>	\$ 5000.00	\$ 5000.00	\$ 5000.00
<u>ATHLETIC ACCOUNT</u>			
Total Estimated Beginning Balance & Income	\$ 10,780.42	\$ 10,837.68	\$ 15,937.68

	<u>SY 2019-20</u> Approved Budget	<u>AS OF 5/1/20</u> Year to date Actual	<u>SY 2020-21</u> Proposed Budget
Expenditures (list by type):			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
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	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$	\$	\$
Estimated Ending Balance, Dec. 31, 20 XX	\$ 10,780.42	\$ 10,837.68	\$ 15,937.68

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The Activity Sponsor will insure 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.

Activity Sponsor: [Signature] Date: 5/26/20
 Building Principal/Administrator: [Signature] Administrative Approval Date: 5/27/2020

Please have a student representative sign below if your student members/officers helped develop this budget:

Student Representative _____
 Reviewed by Treasurer's office staff _____
 Initials: BDS Date: 5/11/2020

School District Treasurer _____ Board Approval Date _____

ACTIVITY ACCOUNT BUDGET

Fund Name: High School Scholastic Team

FUND #: 300

SPCC: 9892

Purpose of Activity: Provide team members the opportunity to practice for 2nd compete in various academic tournaments.

Instructions for completion:

First Column: Information from current approved budget.

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year


	<u>2019</u> Approved Budget	<u>2019</u> Year to date Actual	<u>2020</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 500.28	\$ 545.58	\$ 545.58
Income (list by sources):			
<u>Fundraiser</u>			\$ 300.00
Total Estimated Beginning Balance & Income:	\$ 500.28 ✓	\$ 545.58 ✓	\$ 845.58 ✓


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Expenditures (list by type):	2019 Approved Budget	2019 Year to date Actual	2020 Proposed Budget
Purchase of Shirts			200.00
Tournament Entry Fees			250.00
Total Expenditures	0	0	450.00
Estimated Ending Balance, Dec. 31, 20 XX	500.28	545.58	395.58

The Activity Sponsor will insure 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.


 Activity Sponsor _____
 Date 5/15/2020


 Building Principal/Administrator _____
 Administrative Approval Date 5/27/2020

Please have a student representative sign below if your student members/officers helped develop this budget.

Student Representative _____
 Reviewed by Treasurer's office staff BPO _____
 Initials _____ Date 8/11/2020

School District Treasurer _____
 Board Approval Date _____