

ACTIVITY ACCOUNT BUDGET

FUND NAME: FUTURE BUSINESS LEADERS OF AMERICA (FBIA) FUND# 200 SPCC# 9216

PURPOSE OF ACTIVITY:

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

INSTRUCTIONS FOR COMPLETION:

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

| | Year <u>2018</u> Approved Budget | Year <u>2018</u> Actual Budget <i>1/1-12/31</i> | Year <u>2019</u> Proposed Budget <i>1/1-6/30</i> |
|---|-------------------------------------|---|--|
| Estimated Beginning Balance as of January 2019 | \$ <u>6334.80</u> | \$ <u>5392.80</u> | \$ <u>6084.42</u> |
| Income: (list all sources) | | | |
| <u>100 Square Dance Fund Raiser</u> | \$ <u>3500.00</u> | \$ <u>1540.00</u> | \$ <u>0.00</u> |
| <u>Sponsors/Donations</u> | \$ <u>500.00</u> | \$ <u>5190.00</u> | \$ <u>3000.00</u> |
| <u>Fund Raiser (Chicken dinners)</u> | \$ <u>200.00</u> | \$ <u>1518.00</u> | \$ <u>1500.00</u> |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| Total estimated beginning balance and income | \$ <u>10,534.80</u> ✓ | \$ <u>13,640.80</u> ✓ | \$ <u>10,584.42</u> ✓ |

Expenditures (list all expenses)

| | Year <u>2018</u> Approved Budget \$ _____ | Year <u>2018</u> Actual Budget \$ _____ | Year <u>2019</u> Proposed Budget \$ _____ |
|---|---|---|---|
| <u>Ques (State + National)</u> | \$ <u>130.00</u> | \$ <u>221.00</u> | \$ _____ |
| <u>State Conference</u> | \$ <u>2200.00</u> | \$ <u>1984.57</u> | \$ <u>2500.00</u> |
| <u>Club Lunches</u> | \$ <u>50.00</u> | \$ <u>0.00</u> | \$ <u>50.00</u> |
| <u>Business Law Field Trip Lunch</u> | \$ <u>100.00</u> | \$ <u>72.28</u> | \$ <u>0.00</u> |
| <u>Fund Raiser Raffle Items</u> | \$ <u>150.00</u> | \$ <u>0.00</u> | \$ <u>150.00</u> |
| <u>Basketball Squidles Pay Out</u> | \$ <u>750.00</u> | \$ <u>200.00</u> | \$ <u>300.00</u> |
| <u>National Conference</u> | \$ <u>3000.00</u> | \$ <u>3992.53</u> | \$ <u>4000.00</u> |
| <u>Business Awards</u> | \$ <u>50.00</u> | \$ <u>0.00</u> | \$ <u>0.00</u> |
| <u>Fund Raiser (chicken dinners)</u> | \$ _____ | \$ <u>1086.00</u> | \$ <u>1000.00</u> |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total estimated beginning balance and income | \$ <u>6430.00</u> | \$ <u>7556.38</u> | \$ <u>8000.00</u> |
| Estimated Ending Balance, June 30, 2019 | \$ <u>4104.80</u> ✓ | \$ <u>6084.42</u> ✓ | \$ <u>2584.42</u> ✓ |

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

Caree Bader Chris Sutter 11/8/18
 Activity sponsor Date

 Student Representative Date

[Signature] 11/21/18
 Building Principal/Administrator Approval Date

BD 11/29/18
 Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: VICA GRAPHICS

FUND# 200

SPCC# 9218

PURPOSE OF ACTIVITY:

Creating an activity account atmosphere to develop a graphic marketing class with an emphasis on leadership, work ethic skills, civic responsibility and money Management in a graphic communications field.

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 2018 Approved Budget | Year 2018 Actual Budget | Year 2019 Proposed Budget |
|---|------------------------------|----------------------------|------------------------------|
| Estimated Beginning Balance as of January 2019 | \$ 1942.08 | \$ 2986.83 | \$ 2500.00 |
| Income: (list all sources) | | | |
| Fund Raisers (various) | \$ 2000.00 | \$ 10.00 | \$ 2000.00 |
| Donations for work | \$ 100.00 | \$ 25.00 | \$ 100.00 |
| Membership Dues | \$ -0- | \$ -0- | \$ -0- |
| Misc. Donations | \$ -0- | \$ 194.00 | \$ -0- |
| Member Collections | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total estimated beginning balance and income | \$ 4042.08 ✓ | \$ 3215.83 ✓ | \$ 4600.00 ✓ |


| Expenditures (list all expenses) | Year 2018 Approved Budget | Year 2018 Actual Budget | Year 2019 Proposed Budget |
|---|--------------------------------|----------------------------|------------------------------|
| | \$ 3900.00 | \$ 1714.00 | \$ 3600.00 |
| Classroom Supplies | \$ 300.00 | \$ 573.05 | \$ 600.00 |
| Subscriptions | \$ -0- | \$ -0- | \$ -0- |
| Banquet/Awards | \$ 100.00 | \$ -0- | \$ 100.00 |
| Seminars/Field Trips | \$ -0- | \$ -0- | \$ -0- |
| Donations | \$ -0- | \$ -0- | \$ -0- |
| Memberships | \$ 400.00 | \$ -0- | \$ 300.00 |
| Fund raising expenses | \$ 2000.00 | \$ 936.10 | \$ 1500.00 |
| Community Service Projects | \$ 200.00 | \$ -0- | \$ 200.00 |
| Printing & Marketing | \$ 200.00 | \$ 204.85 | \$ 300.00 |
| Equipment, Classroom | \$ 100.00 | \$ -0- | \$ 100.00 |
| Meeting/Activity Food & Supplies | \$ 200.00 | \$ -0- | \$ 300.00 |
| National Competition Contingency | \$ 200.00 | \$ -0- | \$ 200.00 |
| Total estimated beginning balance and income | \$ 4042.08 | \$ 3215.83 | \$ 4600.00 |
| Estimated Ending Balance, June 30, 2019 | \$ 142.08 342.08 | \$ 1501.83 ✓ | \$ 1000.00 ✓ |

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.


Activity sponsor _____ Date 10/18-11-20


Building Principal/Administrator _____ Approval Date 11/20/19


Student Representative _____ Date 11/20/18


Reviewed by Treasurer's office _____ Date 11/28/18

ACTIVITY ACCOUNT BUDGET

FUND NAME: FCCLA

FUND# 200

SPCC# 9219

PURPOSE OF ACTIVITY:

Purpose of Family Career & Community Leaders of America (FCCLA) is to promote personal growth and leadership.

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>2018</u> Approved Budget | Year <u>2018</u> Actual Budget | Year <u>2019</u> Proposed Budget |
|---|-------------------------------------|-----------------------------------|-------------------------------------|
| Estimated Beginning Balance as of January 2019 | \$ <u>166.33</u> | \$ <u>166.33</u> | \$ <u>166.33</u> |
| Income: (list all sources) | | | |
| <u>No Income</u> | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total estimated beginning balance and income | \$ <u>166.33</u> ✓ | \$ <u>166.33</u> ✓ | \$ <u>166.33</u> ✓ |

Expenditures (list all expenses)

Materials for Community
Service Projects

Year 2018
Approved Budget
\$ 75.00

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

\$ 91.33 ✓

\$ _____

Year 2018
Actual Budget
\$ 0

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

\$ 166.33 ✓

\$ _____

Year 2019
Proposed Budget
\$ _____

\$ 150.00
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

\$ 150.00

\$ 16.33 ✓

Total estimated beginning balance and income

Estimated Ending Balance, June 30, 2019

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.

Michelle Janney 11-5-18
Activity sponsor Date

[Signature] 11/20/18
Building Principal/Administrator Approval Date

Student Representative Date

BO 11/29/18
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: FTA

FUND# 200

SPCC# 9220

PURPOSE OF ACTIVITY:

Inspiring + informing prospective future teachers

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>2018</u> Approved Budget | Year <u>2018</u> Actual Budget | Year <u>2019</u> Proposed Budget |
|---|-------------------------------------|-----------------------------------|-------------------------------------|
| Estimated Beginning Balance as of January 2019 | \$ <u>197.99</u> | \$ <u>197.99</u> | \$ <u>197.99</u> |
| Income: (list all sources) | | | |
| <u>Dues</u> | \$ <u>25</u> | \$ <u>—</u> | \$ <u>25</u> |
| <u>tshirt \$</u> | \$ <u>250</u> | \$ <u>—</u> | \$ <u>100</u> |
| <u>donut donations</u> | \$ <u>150</u> | \$ <u>—</u> | \$ <u>—</u> |
| <u>candy grams {candy canes}</u> | \$ <u>50</u> | \$ <u>—</u> | \$ <u>—</u> |
| | \$ | \$ | \$ |
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| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| Total estimated beginning balance and income | \$ <u>672.99</u> ✓ | \$ <u>197.99</u> ✓ | \$ <u>322.99</u> ✓ |

ACTIVITY ACCOUNT BUDGET

Fund Name: Sr Skills USA Auto Tech

FUND # 200

SPCC 9225

Purpose of Activity: The purpose of these activities is to build communication skills between its members, create a stronger way to work with others, and improve upon knowledge of automotive skills!

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

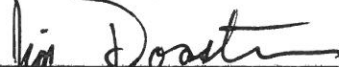
Third Column: Projected budget for the next calendar year

| | <u>2016</u> Approved Budget | <u>2018</u> Year to date Actual | <u>2019</u> Proposed Budget |
|---|--------------------------------|------------------------------------|--------------------------------|
| Estimated Beginning Balance, Jan. 1, 20XX | \$ 1757.33 | \$ 1943.06 | \$ 1655.80 |
| Income (list by sources): | | | |
| Fruit Sales | \$ 3000.00 | \$ 94.00 | \$ 3200.00 |
| Dues, Fees, Donations | \$ 200.00 | \$ 167.00 | \$ 280.00 |
| | \$ 20.00 | \$ 0.00 | |
| | \$ | \$ | \$ |
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| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| Total Estimated Beginning Balance & Income | \$ 4977.33 ✓ | \$ 2204.06 ✓ | \$ 5135.80 ✓ |

| Expenditures (list by type): | 2018 | | 2019 |
|--|-----------------|---------------------|-----------------|
| | Approved Budget | Year to date Actual | Proposed Budget |
| Apparel | \$ 100.00 | \$ 100.00 | \$ 140.00 |
| Skills/USA Member Fees | \$ 100.00 | \$ 0.00 | \$ 106.00 |
| Field Trip | \$ 200.00 | \$ 72.00 | \$ 200.00 |
| Equipment Purchase | \$ 0.00 | \$ 34.86 | \$ 0.00 |
| Fruit Purchase | \$ 2250.00 | \$ 0.00 | \$ 2506.00 |
| Banquets | \$ 150.00 | \$ 166.35 | \$ 0.00 |
| Food | \$ 200.00 | \$ 102.91 | \$ 450.00 |
| Awards | \$ 200.00 | \$ 59.00 | \$ 60.00 |
| Photos | \$ 20.00 | \$ 13.14 | \$ 20.00 |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| Total Expenditures | \$ 3220.00 | \$ 548.26 | \$ 3480.00 |
| Estimated Ending Balance, Dec. 31, 20 XX | \$ 1757.33 | \$ 1655.80 | \$ 1655.80 |

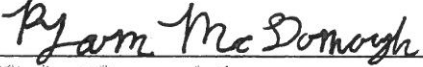
The Activity Sponsor will insure that all funds collected by this group are deposited into the District designated accounts in accordance with Board Policy.


The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.

 10/10/18
 Activity Sponsor Date

 10/10/18
 Building Principal/Administrator Administrative Approval Date

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

 10/10/18
 Student Representative Date

 10/11/18
 Reviewed by Treasurer's office staff Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Student Council - High School

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 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>2018</u> Approved Budget | Year <u>2018</u> Actual Budget | Year <u>2019</u> Proposed Budget |
|---|-------------------------------------|-----------------------------------|-------------------------------------|
| Estimated Beginning Balance as of January 2019 | \$ <u>10411.27</u> | \$ <u>10670.71</u> | \$ <u>8766.86</u> |
| Income: (list all sources) | | | |
| <u>Tshirts / Dues</u> | \$ <u>6800</u> | \$ <u>5740</u> | \$ <u>400</u> |
| <u>Homecoming</u> | \$ <u>5500</u> | \$ <u>3756.75</u> | \$ <u>900</u> |
| <u>Lock-In</u> | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> |
| <u>Community Donations</u> | \$ <u>100</u> | \$ <u>250</u> | \$ <u>0</u> |
| <u>Fundraisers</u> | \$ <u>1200</u> | \$ <u>2438.15</u> | \$ <u>2400</u> |
| <u>- PORK Chop</u> | \$ <u>1100</u> | \$ <u>0</u> | \$ <u>0</u> |
| <u>Dime Wars</u> | \$ <u>200</u> | \$ <u>0</u> | \$ <u>200</u> |
| | \$ 14900 | \$ 12190.90 | \$ 3900 |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| Total estimated beginning balance and income | \$ <u>25311.27</u> ✓ | \$ <u>22866.61</u> ✓ | \$ <u>12666.86</u> ✓ |

Expenditures (list all expenses)

| | Year <u>2018</u> Approved Budget \$ _____ | Year <u>2018</u> Actual Budget \$ _____ | Year <u>2019</u> Proposed Budget \$ _____ |
|---|---|---|---|
| Spirit Supplies | \$ 400 | \$ 1046.91 | \$ 400 |
| Homecoming Supplies | \$ 3300 | \$ 1247.86 | \$ 900 |
| Rewards | \$ 170 | \$ 137.51 | \$ 100 |
| Custodian/Chaperone | \$ 500 | \$ 138.25 | \$ 140 |
| Flowers/Santa | \$ 1400 | \$ 644.28 | \$ 140 |
| Parent Night | \$ 0 | \$ 137.51 | \$ 0 |
| Conference/Dues | \$ 1700 | \$ 3825.93 | \$ 1100 |
| Fundraising | \$ 0 | \$ 1295.23 | \$ 1000 |
| Faculty/Student Gifts | \$ 0 | \$ 291.27 | \$ 200 |
| Tshirts | \$ 5000 | \$ 5330 | \$ 1000 |
| PORK-CHOP Dinner | \$ 800 | \$ 0 | \$ 0 |
| Total estimated beginning balance and income | \$ <u>13270</u> | \$ <u>14094.75</u> | \$ <u>4840</u> |
| Estimated Ending Balance, June 30, 2019 | \$ <u>12041.27</u> ✓ | \$ <u>8766.86</u> ✓ | \$ 7826.86 <u>7686.86</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.

Kristen Kerns _____
 Activity sponsor Date

 _____
 Building Principal/Administrator Approval Date

 Student Representative Date

BA _____
 Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

Fund Name: STUDENT COUNCIL - MS

FUND # 200

SPEC 9228

Purpose of Activity: THE PURPOSE OF STUDENT COUNCIL IS TO PROMOTE CIVIC DUTY W/IN THE SCHOOL SETTING.
STUDENT COUNCIL IS TO SET THE EXAMPLE AND STANDARDS OF SCHOOL, DISTRICT, AND COMMUNITY
THROUGH VARIOUS ACTIVITIES!

INSTRUCTIONS FOR COMPLETION:

First Column is the information from your current approved budget.

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

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

| | Year <u>2018</u> Approved Budget | Year <u>2018</u> Actual Budget | Year <u>2019</u> Proposed Budget |
|--|-------------------------------------|---|-------------------------------------|
| Estimated Beginning Balance as of January 2019 | \$ <u>15,000</u> | \$ <u>14,266.71</u> | \$ <u>15,000.00</u> |
| Income: (list all sources) | | | |
| <u>FUNDRAISER SPRING</u> | \$ <u>10,000</u> | \$ <u>11,570.50</u> | \$ <u>12,000</u> |
| <u>FOR NIGHT ADMISSIONS</u> | \$ <u>1,800</u> | \$ <u>1,771.56</u> | \$ <u>1,800</u> |
| <u>RECAT DONATIONS</u> | \$ <u>1,300</u> | \$ <u>21,659.55</u> | \$ <u>20,000</u> |
| <u>RETURNED MONEY (STUDENT COUNCIL / TEAM MONEY)</u> | \$ <u>20</u> | \$ <u>114.49</u> | \$ <u>100</u> |
| <u>UNUS'D PETTY CASH</u> | \$ <u>100</u> | \$ <u>-0-</u> | \$ <u>-0-</u> |
| <u>FALL FUNDRAISER</u> | \$ <u>30,000</u> | \$ <u>27,799.00</u> | \$ <u>30,000</u> |
| <u>PRIZE REIMBURSEMENT FALL / SPRING</u> | \$ <u>-0-</u> | \$ <u>-0-</u> | \$ <u>-0-</u> |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| Total estimated beginning balance and income | \$ <u>69,920</u> <u>58,220</u> | \$ 62,910.10 77,776.81 <u>77,776.81</u> ✓ | \$ <u>78,900.00</u> ✓ |

Expenditures (list all expenses)

| | Year <u>2018</u> Approved Budget | Year <u>2018</u> Actual Budget | Year <u>2019</u> Proposed Budget |
|---|--|-----------------------------------|-------------------------------------|
| FUN NIGHT DJ | \$ 500.00 | \$ _____ | \$ _____ |
| NEWSPAPER | \$ 1,300.00 | \$ 500.00 | \$ 500.00 |
| CANCER SOCIETY DONATIONS | \$ 200.00 | \$ 244.28 | \$ 200.00 |
| RELAY / VET DAY BREAKFAST | \$ 13,000.00 | \$ 25,941.45 | \$ 20,000.00 |
| TEAM MONEY | \$ 200.00 | \$ -0- | \$ 200 |
| PETTY CASH (CASH ADVANCES) | \$ 2,000.00 | \$ 2,090.00 | \$ -0- |
| PRIZES: | \$ 1,000.00 | \$ 2,600.00 | \$ 1,300.00 |
| FALL FUNDRAISERS | \$ _____ | \$ _____ | \$ _____ |
| FOOD FIGHT | \$ 2,000.00 | \$ 320.25 | \$ -0- |
| SPRING FUNDRAISERS | \$ 600.00 | \$ -0- | \$ 600.00 |
| NEW IDEAS | \$ 600.00 | \$ 320.00 | \$ 320.00 |
| | \$ 2,030.00 | \$ -0- | \$ -0- |
| Total estimated beginning balance and income | SEE NEXT PAGE \$ 14,700.00 | \$ see next pg | \$ see next pg |
| Estimated Ending Balance, June 30, 2019 | SEE NEXT PAGE \$ 11,700.00 | \$ see next pg | \$ see next pg |

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.

See next pg

Activity sponsor _____ Date _____
 Student Representative _____ Date _____

Building Principal/Administrator *[Signature]* Approval Date _____
 Reviewed by Treasurer's office _____ Date _____

Expenditures (list all expenses)

| | Year <u>2018</u> Approved Budget \$ _____ | Year <u>2018</u> Actual Budget \$ _____ | Year <u>2019</u> Proposed Budget \$ _____ |
|---|---|---|---|
| END OF YEAR FIELD TRIP | \$ 2000.00 | \$ -0- | \$ 2000.00 |
| D.C. EXPENSES | \$ 5000.00 | \$ -0- | \$ 10,000.00 |
| RED PROBON WORK ACTIVITIES | \$ 100.00 | \$ -0- | \$ 100.00 |
| COST OF PRODUCT FOR FUNDRAISER | \$ 25,000.00 | \$ 21,949.00 | \$ 6000.00 |
| ACADEMIC AWARDS | \$ 300.00 | \$ 485.10 | \$ 500.00 |
| NSF CHECK FOR FALL FUNDRAISER | \$ _____ | \$ _____ | \$ _____ |
| LOST MONEY DUE TO STUDENT THEFT AND NEVER RECOVERED | \$ _____ | \$ (274.00) | \$ -0- |
| | \$ _____ | \$ (159.51) | \$ -0- |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| Total estimated beginning balance and income | \$ 55,000.00 | \$ 54,335.59 | \$ 43,720.00 |
| Estimated Ending Balance, June 30, 2019 | \$ 14,920 2720.00 | \$ 22,841.22 22,293.22 ✓ | \$ 35,180 ✓ |

KIDS DONATED TO CANCER SOCIETY

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]
 Activity sponsor 11/21/18
 Date

[Signature]
 Building Principal/Administrator 11-28-18
 Approval Date

 Student Representative Date

[Signature] 12/3/18
 Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Vocal Music

FUND# 200

SPCC# 9233

PURPOSE OF ACTIVITY:

To supplement funding for music and activities not covered in budget to fund accompanists, instrumentalists, guest artists, contest fees, equipment funding, to supplement building funding, clinicians, uniforms, and student 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>2018</u> Approved Budget | Year <u>2018</u> Actual Budget | Year <u>2019 [proj!]</u> Proposed Budget |
|---|-------------------------------------|--|---|
| Estimated Beginning Balance as of January 2019 | \$ <u>11,500.00</u> | \$ <u>11,701.81</u> | \$ <u>11,774.74</u> |
| Income: (list all sources) | | | |
| <u>Don House Concessions</u> | \$ <u>6000.00</u> | \$ <u>5874.25</u> | \$ <u>0</u> |
| <u>Production ticket sales</u> | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> |
| <u>Donations</u> | \$ <u>400.00</u> | \$ <u>~200.00 antic</u> | \$ <u>0</u> |
| <u>Polo/T-shirt/Outfits Sales</u> | \$ <u>500.00</u> | \$ <u>0/~300.00 antic</u> | \$ <u>0</u> |
| <u>Performance Tickets</u> | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> |
| <u>Contest Fees/Honor Choir</u> | \$ <u>500.00</u> | \$ <u>310.00</u> | \$ <u>500.00</u> |
| <u>Messiah Scores</u> | \$ <u>200.00</u> | \$ <u>~350.00</u> | \$ <u>0</u> |
| <u>Pepsi Refunds/Refunds</u> | \$ <u>250.00</u> | \$ <u>509.83 antic</u> | \$ <u>0</u> |
| <u>Fundraisers</u> | \$ <u>5000.00</u> | \$ <u>5739.96</u> | \$ <u>0</u> |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ <u>13,084.04</u> | \$ _____ |
| Total estimated beginning balance and income | \$ <u>24,350.00</u> ✓ | \$ <u>25,624.44</u> \$ <u>24,985.85</u> | \$ <u>12,274.74</u> ✓ |

Expenditures (list all expenses)

| | Year <u>2018</u> Approved Budget exp \$ <u>12075.00</u> | Year <u>2018</u> Actual Budget exp \$ <u>13541.17</u> | Year <u>2019 [Partial]</u> Proposed Budget \$ <u>1500.00</u> |
|---|---|---|--|
| <u>Don House Concessions</u> | \$ <u>3500.00</u> | \$ <u>3443.00</u> | \$ <u>0</u> |
| <u>Account/Supplies for Productions</u> | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> |
| <u>Trip [NYC]</u> | \$ <u>2525.00</u> | \$ <u>2968.90</u> | \$ <u>0</u> |
| <u>Programs/Posters</u> | \$ <u>200.00</u> | \$ <u>260.00</u> | \$ <u>0</u> |
| <u>Messiah Accompanists</u> | \$ <u>850.00</u> | \$ <u>1000.00</u> | \$ <u>0</u> |
| <u>Transportation/ Large Group Acc.</u> | \$ <u>500.00</u> | \$ <u>0</u> | \$ <u>0</u> |
| <u>S & E Accompanist</u> | \$ <u>300.00</u> | \$ <u>675.00</u> | \$ <u>500.00</u> |
| <u>Music</u> | \$ <u>1000.00</u> | \$ <u>449.29</u> | \$ <u>500.00</u> |
| <u>Contact/Honor Choir Fees/Clinicians</u> | \$ <u>1000.00</u> | \$ <u>210.00</u> | \$ <u>500.00</u> |
| <u>Equipment/Awards/Performance Tickets</u> | \$ <u>500.00</u> | \$ <u>0</u> | \$ <u>0</u> |
| <u>Hats/T-shirts/Outfits/Robes</u> | \$ <u>1000.00</u> | \$ <u>817.14 (Antic.)</u> | \$ <u>0</u> |
| <u>Fundraisers</u> | \$ <u>0</u> | \$ <u>3917.44</u> | \$ <u>0</u> |
| Total estimated beginning balance and income | \$ <u>24350.00</u> | \$ <u>25,624.49</u> | \$ <u>12,274.74</u> |
| Estimated Ending Balance, June 30, 2019 | \$ <u>12,275.00</u> <u>12,575 ✓</u> | \$ <u>12,083.32</u> <u>11,444.68 ✓</u> | \$ <u>10,774.00 ✓</u> |

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

[Signature] 11/19/18
Activity sponsor Date

[Signature] 11-21-18
Building Principal/Administrator Approval Date

Student Representative Date

BO 11/29/18
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: German Club

FUND# 200

SPCC# 9234

PURPOSE OF ACTIVITY:

to promote activities for learning German language/culture outside the classroom

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>2018</u> Approved Budget | Year <u>2018</u> Actual Budget | Year <u>2019</u> Proposed Budget |
|---|-------------------------------------|-----------------------------------|-------------------------------------|
| Estimated Beginning Balance as of January 2019 | \$ <u>329.83</u> | \$ <u>329.83</u> | \$ <u>329.83</u> |
| Income: (list all sources) | | | |
| <u>T-shirt \$</u> | \$ <u>200</u> | \$ <u>—</u> | \$ <u>150</u> |
| <u>Dues/Honor society</u> | \$ <u>45</u> | \$ <u>—</u> | \$ <u>—</u> |
| <u>COOKING FEES</u> | \$ <u>20</u> | \$ <u>—</u> | \$ <u>20</u> |
| <u>club dues</u> | \$ <u>10</u> | \$ <u>—</u> | \$ <u>—</u> |
| | \$ <u>—</u> | \$ <u>—</u> | \$ <u>—</u> |
| <u>Oktoberfest donations</u> | \$ <u>25</u> | \$ <u>—</u> | \$ <u>—</u> |
| <u>oster grams</u> | \$ <u>100</u> | \$ <u>—</u> | \$ <u>100</u> |
| <u>Krampus grams</u> | \$ <u>50</u> | \$ <u>—</u> | \$ <u>—</u> |
| | \$ <u>—</u> | \$ <u>—</u> | \$ <u>—</u> |
| | \$ <u>—</u> | \$ <u>—</u> | \$ <u>—</u> |
| | \$ <u>—</u> | \$ <u>—</u> | \$ <u>—</u> |
| | \$ <u>—</u> | \$ <u>—</u> | \$ <u>—</u> |
| | \$ <u>—</u> | \$ <u>—</u> | \$ <u>—</u> |
| | \$ <u>—</u> | \$ <u>—</u> | \$ <u>—</u> |
| | \$ <u>—</u> | \$ <u>—</u> | \$ <u>—</u> |
| | \$ <u>—</u> | \$ <u>—</u> | \$ <u>—</u> |
| | \$ <u>—</u> | \$ <u>—</u> | \$ <u>—</u> |
| Total estimated beginning balance and income | \$ <u>779.03</u> ✓ | \$ <u>329.83</u> ✓ | \$ <u>599.83</u> ✓ |

Expenditures (list all expenses)

| | Year <u>2018</u> Approved Budget \$ <u>329.83</u> | Year <u>2018</u> Actual Budget \$ <u>329.83</u> | Year <u>2019</u> Proposed Budget \$ <u>329.83</u> |
|---|---|---|---|
| 1 shirt payout | \$ 200 | \$ _____ | \$ 150 |
| cooking payout | \$ 20 | \$ _____ | \$ 20 |
| honor society payment | \$ 45 | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| ostergram payout | \$ 50 | \$ _____ | \$ 50 |
| Oktoberfest pay | \$ 50 | \$ _____ | \$ _____ |
| Kranus gram cost | \$ 30 | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total estimated beginning balance and income | \$ <u>395</u> | \$ _____ | \$ <u>220</u> |
| total expenditures → | \$ <u>389.83</u> ✓ | \$ <u>329.83</u> ✓ | \$ <u>379.83</u> ✓ |
| Estimated Ending Balance, June 30, 2019 | | | |

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]
 Activity sponsor _____ Date _____

[Signature] 12/21/18
 Building Principal/Administrator _____ Approval Date _____

Nicole Warnement
 Student Representative _____ Date 11/20/18

BD 11/29/18
 Reviewed by Treasurer's office _____ Date _____

ACTIVITY ACCOUNT BUDGET

FUND NAME: S.A.D.D.

FUND# 200

SPCC# 9240

PURPOSE OF ACTIVITY:

To promote kindness, acceptance and a
drug free safe culture among the students
at C.H.S

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>2018</u> Approved Budget | Year <u>2018</u> Actual Budget | Year <u>2019</u> Proposed Budget |
|---|-------------------------------------|-----------------------------------|-------------------------------------|
| Estimated Beginning Balance as of January 2019 | \$ <u>182.16</u> | \$ <u>233.68</u> | \$ <u>233.68</u> |
| Income: (list all sources) | | | |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| <u>- 0 -</u> | \$ _____ | \$ _____ | \$ <u>0</u> |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| Total estimated beginning balance and income | \$ <u>182.16</u> ✓ | \$ <u>233.68</u> ✓ | \$ <u>233.68</u> ✓ |

Expenditures (list all expenses)

Year 2018
Approved Budget
\$ 182.16

Year 2018
Actual Budget
\$ 382.16

Year 2019
Proposed Budget
\$ 233.68

Embroid - Posters for
SADD Activities

\$ _____
\$ _____
\$ _____
\$ 200.00
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

\$ _____
\$ _____
\$ _____
\$ 148.48
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

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

Total estimated beginning balance and income

\$ 182.16

\$ 233.68

\$ _____

Estimated Ending Balance, June 30, 2019

\$ _____

\$ 233.68
+ 8520

\$ 233.68 ✓

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.

Melinda Jangmeyer 11.8.19
Activity sponsor Date

[Signature] 11-21-18
Building Principal/Administrator Approval Date

Student Representative Date

BO 11/29/18
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: CHS Spring Musical 2019

FUND# 200

SPCC# 9242

PURPOSE OF ACTIVITY:

6 performances - April 5, 6, 7, 12, 13, 14

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>2018</u> Approved Budget | Year <u>2018</u> Actual Budget | Year <u>2019</u> Proposed Budget |
|---|-------------------------------------|-----------------------------------|-------------------------------------|
| Estimated Beginning Balance as of January 2019 | \$ <u>6956.</u> | \$ <u>6956.80</u> | \$ <u>4872.65</u> |
| Income: (list all sources) | | | |
| <u>Tickets 287 x 6 x \$9.</u> | \$ <u>15498.</u> | \$ <u>15,847.</u> | \$ <u>15,498.</u> |
| <u>Sponsors</u> | \$ <u>5000.</u> | \$ <u>5,725.</u> | \$ <u>5,400.</u> |
| <u>Patrons</u> | \$ <u>2500.</u> | \$ <u>2,669.</u> | \$ <u>2,500.</u> |
| <u>Business Ads</u> | \$ <u>1000.</u> | \$ <u>1,000.</u> | \$ <u>1,000.</u> |
| <u>Cookies + Water</u> | \$ <u>300.</u> | \$ <u>482.</u> | \$ <u>300.</u> |
| <u>Sales Project</u> | \$ <u>50.</u> | \$ <u>50.</u> | \$ <u>50.</u> |
| <u>Kohl's</u> | \$ <u>500.</u> | \$ <u>0</u> | \$ <u>500.</u> |
| <u>MTI Refund</u> | \$ <u>400.</u> | \$ <u>145.75</u> | \$ <u>400.</u> |
| <u>T-Shirts</u> | \$ <u>500.</u> | \$ <u>580.00</u> | \$ <u>500.</u> |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| Total estimated beginning balance and income | \$ <u>32,704.00</u> ✓ | \$ <u>33,455.55</u> ✓ | \$ <u>31,020.65</u> ✓ |

Expenditures (list all expenses)

| | Year <u>2018</u> Approved Budget \$ <u>32,704.</u> | Year <u>2018</u> Actual Budget \$ <u>33,455.55</u> | Year <u>2019</u> Proposed Budget \$ <u>31,020.65</u> |
|--|--|--|--|
| Show Deposit | \$ <u>400.</u> | \$ <u>400.</u> | \$ <u>400.</u> |
| Royalty, Rental, Keypatch | \$ <u>3650.</u> | \$ <u>4069.88</u> | \$ <u>4,230.</u> |
| Costume Rental | \$ <u>8,000.</u> | \$ <u>5046.09</u> | \$ <u>6500.</u> |
| Sets, Drops, etc... | \$ <u>3500.</u> | \$ <u>4600.84</u> | \$ <u>5500.</u> |
| Personnel | \$ <u>4300.</u> | \$ <u>4300.</u> | \$ <u>5000.</u> |
| Sound & Light Equipment | \$ <u>2500.</u> | \$ <u>2570.07</u> | \$ <u>1000.</u> |
| Printshop | \$ <u>1500.</u> | \$ <u>1826.60</u> | \$ <u>1850.</u> |
| Custodians | \$ <u>760.</u> | \$ <u>359.99</u> | \$ <u>760</u> |
| Postage, Labels, Advertising | \$ <u>800.</u> | \$ <u>677.69</u> | \$ <u>700.</u> |
| Misc. (make-up, props, water) | \$ <u>2000.</u> | \$ <u>3491.74</u> | \$ <u>2000.</u> |
| Bob's Big Storage | \$ <u>840.</u> | \$ <u>840.</u> | \$ <u>840.</u> |
| Total estimated beginning balance and income Total Expenditures | \$ <u>28,250.</u> | \$ <u>28,182.90</u> | \$ <u>28,780.</u> |
| Estimated Ending Balance, June 30, 2019 | \$ <u>4,454.</u> ✓ | \$ <u>5,272.65</u> ✓ | \$ <u>2,240.65</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.

Sheila Gudorf 11/14/2018
 Activity sponsor Date

[Signature] 11-21-18
 Building Principal/Administrator Approval Date

Nathan J. Fortman 11/14/2018
 Student Representative Date

BD 11/29/18
 Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Student Council CIS

FUND# 200

SPCC# 9248

PURPOSE OF ACTIVITY:

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>2018</u> Approved Budget | Year <u>2018</u> Actual Budget | Year <u>2019</u> Proposed Budget |
|---|--|-----------------------------------|--|
| Estimated Beginning Balance as of January 2019 | \$ <u>1500</u> | \$ <u>3310.86</u> | \$ <u>3500</u> |
| Income: (list all sources) | | | |
| <u>JEAN & Bulldogcart</u> | \$ <u>1500</u> | \$ <u>166.31</u> | \$ <u>1500</u> |
| <u>CANCER DRIVE</u> | \$ <u>1500</u> | \$ <u> </u> | \$ <u>1500</u> |
| <u>Glenn Day</u> | \$ <u>500</u> | \$ <u>650</u> | \$ <u>500</u> |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total estimated beginning balance and income | \$ <u>3500</u> <u>4000</u> | \$ <u>4,127.17</u> | \$ <u>3,500</u> <u>7000.00</u> |

Expenditures (list all expenses)

Year 2018
Approved Budget
\$ 1500

Year 2018
Actual Budget
\$ 3310.86

Year 2019 Jan-June
Proposed Budget
\$ 2972.51

Supplies \$ —
 Tony Sherril Fundraiser (quantity day) \$ —
 Fund & Function Student Supplies \$ —
 Mercer Co. CANCER ASSOC. \$ 1000
 US School Supply \$ —
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____
 _____ \$ _____

\$ 162.32
 \$ 650.
 \$ 392.30
 \$ —
 \$ —
 \$ —
 \$ —
 \$ —
 \$ —
 \$ —
 \$ —
 \$ —
 \$ —
 \$ —
 \$ —
 \$ —

\$ —
 \$ —
 \$ —
 \$ 1,000
 \$ 300
 \$ —
 \$ —
 \$ —
 \$ —
 \$ —
 \$ —
 \$ —
 \$ —
 \$ —
 \$ —
 \$ —
 \$ —

Total estimated beginning balance and income \$ 3500

\$ 3310.86

\$ 2972.5

Estimated Ending Balance, June 30, 2019 \$ 3000.00

\$ 2972.51
55

\$ 1472.51
5700.00

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.

Genia Adams Nov 6, 18
 Activity sponsor Date

[Signature] 11/14/18
 Building Principal/Administrator Approval Date

 Student Representative Date

[Signature] 11/28/18
 Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: DES Student Council

FUND# 200-9249 SPCC# 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 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>2018</u> Approved Budget | Year <u>2018</u> Actual Budget | Year <u>Jan. 1, 2019 - June 30, 2019</u> Proposed Budget |
|---|-------------------------------------|-----------------------------------|---|
| Estimated Beginning Balance as of January 2019 | \$ <u>494.23</u> | \$ <u>494.23</u> | \$ <u>455.51</u> |
| Income: (list all sources) | | | |
| <u>Pennies for Patients Jeans Day</u> | \$ <u>175.00</u> | \$ <u>0</u> | \$ <u>175.00</u> |
| <u>Pennies for Patients Fundraiser</u> | \$ <u>3,200.00</u> | \$ <u>2,680.82</u> | \$ <u>3,200.00</u> |
| <u>Reimbursement for PFP Pizza Party</u> | \$ <u>50.00</u> | \$ <u>0</u> | \$ <u>50.00</u> |
| <u>Mileage Club (From replacements)</u> | \$ <u>0.00</u> | \$ <u>0</u> | \$ <u>10.00</u> |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| Total estimated beginning balance and income | \$ <u>3,919.23</u> ✓ | \$ <u>3,181.05</u> ✓ | \$ <u>3,090.51</u> ✓ |

Expenditures (list all expenses)

Pennies for Patients Pizza Party
 DONATIONS
 EOY PIZZA PARTY for MEMBERS

Year 2018
 Approved Budget
 \$ _____

Year 2018
 Actual Budget
 \$ _____

Jan 1-June 30,
 Year 2019
 Proposed Budget
 \$ _____

\$ 50.00
 \$ 3,200.00
 \$ 50.00
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

\$ 410.72
 \$ 7,680.92
 \$ 0
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

\$ 50.00
 \$ 3,200.00
 \$ 50.00
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

Total estimated beginning balance and income
Total Expenditures
 Estimated Ending Balance, June 30, 2019

\$ 3,919.23
 \$ 3,300.00
 \$ 619.23 ✓

\$ 3,181.05
 \$ 2,733.54
 \$ 447.51 ✓

\$ 3,090.51
 \$ 3,300.00
 \$ 590.51 ✓

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.

Nenee Simcoe 11/12/18
 Activity sponsor Date

[Signature] 11-13-18
 Building Principal/Administrator Approval Date

 Student Representative Date

BD 11/28/18
 Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: BPA - Interactive Media

FUND# 200

SPCC# 9252

PURPOSE OF ACTIVITY:

To provide opportunities in Interactive Media and other business and tech aspects.

INSTRUCTIONS FOR COMPLETION:

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

| | Year <u>2018</u> Approved Budget \$ <u>4208.58</u> | Year <u>2018</u> Actual Budget \$ <u>4198.97</u> | Year <u>2019</u> Proposed Budget \$ <u>8046.55</u> |
|---|--|--|--|
| Estimated Beginning Balance as of January 2019 | | | |
| Income: (list all sources) | | | |
| <u>BPA dues</u> | \$ <u>400.00</u> | \$ <u>340.00</u> | \$ <u>25.00</u> |
| <u>Fundraiser 1 - Flower Sale</u> | \$ <u>6000.00</u> | \$ <u>2700.00</u> | \$ <u>6000.00</u> |
| <u>Fundraiser 2 - Snack store</u> | \$ <u>1000.00</u> | \$ <u>1971.75</u> | \$ <u>1000.00</u> |
| <u>Fundraiser 3 -</u> | \$ <u>1000.00</u> | \$ <u>-</u> | \$ <u>1000.00</u> |
| <u>Student Money for activities</u> | \$ <u>200.00</u> | \$ <u>-</u> | \$ <u>200.00</u> |
| <u>Donation</u> | \$ <u>100.00</u> | \$ <u>-</u> | \$ <u>100.00</u> |
| <u>Money received from Health Info</u> | \$ <u>600.00</u> | \$ <u>4000.00</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> | \$ <u>-</u> | \$ <u>-</u> |
| Total estimated beginning balance and income | \$ <u>13508.58</u> ✓ | \$ <u>13,209.92</u> ✓ | \$ <u>14,371.55</u> ✓ |

Expenditures (list all expenses)

| | Year <u>2018</u> Approved Budget \$ _____ | Year <u>2018</u> Actual Budget \$ _____ | Year <u>2019</u> Proposed Budget \$ _____ |
|---|---|---|---|
| <u>BPA dues</u> | \$ <u>400.00</u> | \$ <u>494</u> | \$ <u>25</u> |
| <u>Fall Conference</u> | \$ <u>100.00</u> | \$ <u>189</u> | \$ <u>-</u> |
| <u>Contest Fees</u> | \$ <u>250.00</u> | \$ <u>-</u> | \$ <u>250.00</u> |
| <u>Fundraiser 1- Flower Sale</u> | \$ <u>3500.00</u> | \$ <u>1409.30</u> | \$ <u>3500.00</u> |
| <u>Fundraiser 2- Snack shop</u> | \$ <u>500.00</u> | \$ <u>965.25</u> | \$ <u>500.00</u> |
| <u>Fundraiser 3</u> | \$ <u>500.00</u> | \$ <u>-</u> | \$ <u>500.00</u> |
| <u>BPA activities</u> | \$ <u>1200.00</u> | \$ <u>560.42</u> | \$ <u>1200.00</u> |
| <u>BPA Nationals</u> | \$ <u>2000.00</u> | \$ <u>-</u> | \$ <u>2000.00</u> |
| <u>Distribute Flower sale</u> | \$ <u>2000.00</u> | \$ <u>866.24</u> | \$ <u>2000.00</u> |
| <u>Donation</u> | \$ <u>100.00</u> | \$ <u>679.06</u> | \$ <u>100.00</u> |
| <u>Ohio Business week</u> | \$ <u>150.00</u> | \$ <u>-</u> | \$ <u>150.00</u> |
| Total estimated beginning balance and income | \$ <u>10,700.00</u> | \$ <u>5163.27</u> | \$ <u>10,225.00</u> |
| Estimated Ending Balance, June 30, 2019 | \$ <u>2,808.58</u> ✓ | \$ <u>8046.65</u> ✓ | \$ <u>6146.55</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.

Lisa Sheppard 12/3/18
 Activity sponsor Date

Traci Z... 12/2/18
 Building Principal/Administrator Approval Date

Worley Koverman 12/3/18
 Student Representative Date

Traci Z... BD 12/4/18 12/2/18
 Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Spanish Club (Club Uno) Inactive

FUND# 200

SPCC# 9253

PURPOSE OF ACTIVITY:

Inactive. Supplements classroom learning.

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>2018</u> Approved Budget | Year <u>2018</u> Actual Budget | Year <u>2019</u> Proposed Budget |
|---|-------------------------------------|-----------------------------------|-------------------------------------|
| Estimated Beginning Balance as of January 2019 | \$ <u>1437.74</u> | \$ <u>1437.74</u> | \$ <u>1437.74</u> |
| Income: (list all sources) | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total estimated beginning balance and income | \$ <u>1437.74</u> ✓ | \$ <u>1437.74</u> ✓ | \$ <u>1437.74</u> ✓ |

Expenditures (list all expenses)

Year 2018
Approved Budget
\$ _____

Year 2018
Actual Budget
\$ _____

Year 2019
Proposed Budget
\$ _____

Outstanding payment (estimate) to Ovisco
for skirts

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
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\$ _____
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\$ 1200.00
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total estimated beginning balance and income

\$ 1437.74

\$ 1437.74

\$ 1437.74


Estimated Ending Balance, June 30, 2019


\$ 1437.74 ✓

\$ 1437.74 ✓

\$ 237.74 ✓

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 11/21/18


Building Principal/Administrator _____
Approval Date 11/21/18

Student Representative _____
Date _____

BTB
Reviewed by Treasurer's office _____
Date 11/29/18

ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Middle School 2019

FUND# 200

SPCC# 9255

PURPOSE OF ACTIVITY:

3 performances January 11, 12, 13 2019

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>2018</u> Approved Budget | Year <u>2018</u> Actual Budget | Year <u>2019</u> Proposed Budget |
|---|-------------------------------------|-----------------------------------|-------------------------------------|
| Estimated Beginning Balance as of January 2019 | \$ <u>3040.</u> | \$ <u>3040.84</u> | \$ <u>1,077.86</u> |
| Income: (list all sources) | | | |
| <u>Tickets 3 x 287 x #7.</u> | \$ <u>6027.</u> | \$ <u>5983.</u> | \$ <u>6027.</u> |
| <u>Sponsors</u> | \$ <u>1200.</u> | \$ <u>1250.</u> | \$ <u>2075.</u> |
| <u>Kohls</u> | \$ <u>500.</u> | \$ <u>0</u> | \$ <u>500.</u> |
| <u>T-Shirts</u> | \$ <u>600.</u> | \$ <u>611.</u> | \$ <u>0</u> |
| <u>Donations</u> | \$ <u>0</u> | \$ <u>34.</u> | \$ <u>0</u> |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| Total estimated beginning balance and income | \$ <u>11,367.</u> ✓ | \$ <u>10,918.84</u> ✓ | \$ <u>9679.86</u> ✓ |

Expenditures (list all expenses)

| | Year <u>2018</u> Approved Budget \$ <u>11,367.</u> | Year <u>2018</u> Actual Budget \$ <u>10,918.84</u> | Year <u>2019</u> Proposed Budget \$ <u>9,679.86</u> |
|--|--|--|---|
| <u>Royalty & purchase of material</u> | \$ <u>1503.</u> | \$ <u>1503.</u> | \$ <u>1369.50</u> |
| <u>Set</u> | \$ <u>1800.</u> | \$ <u>1768.88</u> | \$ <u>1000.</u> |
| <u>Choreographer</u> | \$ <u>200.</u> | \$ <u>300.</u> | \$ <u>0</u> |
| <u>Costumes</u> | \$ <u>600.</u> | \$ <u>0</u> | \$ <u>500.</u> |
| <u>Programs, Posters, Tickets</u> | \$ <u>200.</u> | \$ <u>108.85</u> | \$ <u>240.</u> |
| <u>Advertising, Banner, Ads</u> | \$ <u>500.</u> | \$ <u>530.50</u> | \$ <u>710.</u> |
| <u>Misc. (Props, Make-up, etc...)</u> | \$ <u>2600.</u> | \$ <u>2646.12</u> | \$ <u>1800.</u> |
| <u>Custodial Services</u> | \$ <u>300.</u> | \$ <u>490.91</u> | \$ <u>300.</u> |
| <u>Personnel (Stage Manager, Lights, Make-up, etc..)</u> | \$ <u>950.</u> | \$ <u>1750.</u> | \$ <u>1300.</u> |
| <u>Sound & Light Equipment</u> | \$ <u>1000.</u> | \$ <u>1017.72</u> | \$ <u>0</u> |
| <u>T-Shirts</u> | \$ <u>900.</u> | \$ <u>611.</u> | \$ <u>0</u> |
| Total estimated beginning balance and income Total Expenditures | \$ <u>10,553.</u> | \$ <u>10,726.88</u> | \$ <u>7219.50</u> |
| Estimated Ending Balance, June 30, 2019 | \$ <u>814. ✓</u> | \$ <u>191.96 ✓</u> | \$ <u>2460.36 ✓</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.

Sheila Gudorf 11/14/2018
Activity sponsor Date

Caitlin Cramer 11-14-18
Student Representative Date

Ann Esalatari 11/20/2018
Building Principal/Administrator Approval Date

BD 11/28/18
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Spirit Squad

FUND# 200

SPCC# 9856

PURPOSE OF ACTIVITY:

To promote enthusiasm and support of school and community activities as well as allow students to engage in new and beneficial activities to better the 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>2018</u> Approved Budget | Year <u>2018</u> Actual Budget | Year <u>2019</u> (unfunded) Proposed Budget |
|---|-------------------------------------|-----------------------------------|--|
| Estimated Beginning Balance as of January 2019 | \$ <u>8,995.43</u> | \$ <u>10,345.43</u> | \$ <u>10,607.92</u> |
| Income: (list all sources) | | | |
| <u>Program ad sales</u> | \$ <u>6,500.00</u> | \$ <u>6,650.00</u> | \$ <u>0</u> |
| <u>program sales</u> | \$ <u>1,500.00</u> | \$ <u>948.00</u> | \$ <u>0</u> |
| <u>clothing sales</u> | \$ <u>2,000.00</u> | \$ <u>0</u> | \$ <u>200.00</u> |
| <u>fundraisers</u> | \$ <u>4,000.00</u> | \$ <u>3,962.00</u> | \$ <u>2,000.00</u> |
| <u>dances/events</u> | \$ <u>1,000.00</u> | \$ <u>0</u> | \$ <u>500.00</u> |
| <u>donations</u> | \$ <u>2,000.00</u> | \$ <u>0</u> | \$ <u>1,000.00</u> |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| Total estimated beginning balance and income | \$ <u>25,995.43</u> ✓ | \$ <u>21,905.43</u> ✓ | \$ <u>14,307.92</u> ✓ |

Expenditures (list all expenses)

| | Year <u>2018</u> Approved Budget \$ <u>25,995.43</u> | Year <u>2018</u> Actual Budget \$ <u>21,905.43</u> | Year <u>2019</u> Proposed Budget \$ <u>14,307.92</u> |
|---|--|--|--|
| program print cost/postage | \$ <u>2,500.00</u> | \$ <u>1,866.19</u> | \$ <u>0</u> |
| community activities | \$ <u>2,000.00</u> | \$ <u>236.89</u> | \$ <u>1,000.00</u> |
| celebrations/awards | \$ <u>500.00</u> | \$ <u>0</u> | \$ <u>1,000.00</u> |
| pep assembly supplies | \$ <u>500.00</u> | \$ <u>177.14</u> | \$ <u>250.00</u> |
| contests/giveaways | \$ <u>2,000.00</u> | \$ <u>2092.00</u> | \$ <u>1,000.00</u> |
| school deprec | \$ <u>1,500.00</u> | \$ <u>69.65</u> | \$ <u>1,000.00</u> |
| Dayton Toy Drive | \$ <u>1050.00</u> | \$ <u>2,104.35</u> | \$ <u>0</u> |
| Spirit Buses | \$ <u>500.00</u> | \$ <u>0</u> | \$ <u>500.00</u> |
| Dances/events | \$ <u>1,000.00</u> | \$ <u>123.04</u> | \$ <u>500.00</u> |
| donations | \$ <u>2,500.00</u> | \$ <u>1,645.88</u> | \$ <u>1,000.00</u> |
| fundraiser payments | \$ <u>2,100.00</u> | \$ <u>2,983.25</u> | \$ <u>1,000.00</u> |
| Total estimated beginning balance and income | \$ <u>25,995.43</u> | \$ <u>21,905.43</u> | \$ <u>7,250.00</u> |
| Estimated Ending Balance, June 30, 2019 | \$ <u>10,245.43</u> | \$ <u>10,607.92</u> | \$ <u>7,057.92</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.

J. Ball 11-12-18
 Activity sponsor Date

[Signature] 11-21-18
 Building Principal/Administrator Approval Date

 Student Representative Date

BA 12/3/18
 Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Colina Athletics Dept.

FUND# 300

SPCC# 9300

PURPOSE OF ACTIVITY:

Athletics

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>2018</u> Approved Budget | Year <u>2018</u> Actual Budget | Year <u>2019</u> Proposed Budget |
|---|-------------------------------------|-----------------------------------|-------------------------------------|
| Estimated Beginning Balance as of January 2019 | \$ <u>174,377.12</u> | \$ <u>188,601.60</u> | \$ <u>188,659.84</u> |
| Income: (list all sources) | | | |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| <u>Gate Receipts</u> | \$ <u>175,00</u> | \$ <u>171,751.84</u> | \$ <u>20,000</u> |
| | \$ _____ | \$ _____ | \$ _____ |
| <u>Entry Fees</u> | \$ <u>3000</u> | \$ <u>3430.</u> | \$ <u>1000</u> |
| | \$ _____ | \$ _____ | \$ _____ |
| <u>Miss. Income</u> | \$ <u>7500</u> | \$ <u>2588.08</u> | \$ <u>1000</u> |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| Total estimated beginning balance and income | \$ <u>357,877.12</u> ✓ | \$ <u>366,371.52</u> ✓ | \$ <u>210,658.84</u> ✓ |

Expenditures (list all expenses)

Year 2018
Approved Budget
\$ _____

Year 2018
Actual Budget
\$ 366,371.52

Year 2017
Proposed Budget
\$ 210,658.84

Attached

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

\$ _____
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\$ _____
\$ _____

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

Total estimated beginning balance and income

\$ 185,700

\$ 188,658.84

\$ 91,300

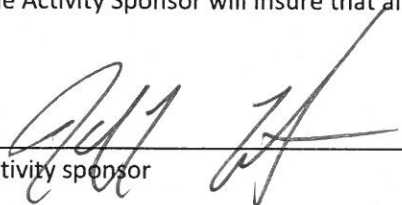
Estimated Ending Balance, June 30, 2019

\$ 174,177.12 ✓

\$ 180,671.52 ✓

\$ 119,358.84 ✓

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.

 11-21-18
Activity sponsor Date

 11-21-18
Building Principal/Administrator Approval Date

Student Representative Date

BID 11/29/18
Reviewed by Treasurer's office Date

CELINA ATHLETIC DEPT

| | <u>2018 APPROVED</u> | <u>2018 YEAR TO</u> | <u>2019 PROPOSED</u> |
|-------------------|----------------------|----------------------|----------------------|
| | <u>BUDGET</u> | <u>DATE</u> | <u>BUDGET</u> |
| Athletic Director | \$ 115,000.00 | \$ 109,951.98 | \$ 50,000.00 |
| Trainer | \$ 5,000.00 | \$ 4,620.50 | \$ 2,500.00 |
| Cross Country | \$ 2,000.00 | \$ 1,831.00 | \$ 500.00 |
| Football | \$ 15,000.00 | \$ 7,846.00 | \$ 1,000.00 |
| Golf | \$ 2,000.00 | \$ 1,665.00 | \$ 100.00 |
| Boys Soccer | \$ 2,100.00 | \$ 3,632.97 | \$ 100.00 |
| Girls Soccer | \$ 2,100.00 | \$ 3,776.97 | \$ 100.00 |
| Tennis | \$ 1,900.00 | \$ 3,557.83 | \$ 3,000.00 |
| Volleyball | \$ 5,100.00 | \$ 3,471.00 | - |
| Boys Basketball | \$ 4,000.00 | \$ 8,606.00 | \$ 5,000.00 |
| Girls Basketball | \$ 3,000.00 | \$ 3,734.25 | \$ 3,500.00 |
| Swim | \$ 8,300.00 | \$ 8,230.00 | \$ 8,000.00 |
| Wrestling | \$ 3,600.00 | \$ 2,200.00 | \$ 2,000.00 |
| Track | \$ 2,900.00 | \$ 3,549.14 | \$ 3,500.00 |
| Softball | \$ 4,800.00 | \$ 5,930.40 | \$ 6,000.00 |
| Baseball | \$ 5,000.00 | \$ 4,055.40 | \$ 5,000.00 |
| Cheer | \$ 700.00 | - | - |
| Bowling | \$ 2,500.00 | \$ 916.00 | \$ 1,000.00 |
| Dance | \$ 700.00 | \$ 138.24 | - |
| TOTALS | \$ 185,700.00 | \$ 177,712.68 | \$ 91,300.00 |

ACTIVITY ACCOUNT BUDGET

FUND NAME: Football Program - Football Camps/Weightroom FUND# 300-9302 SPCC# _____

PURPOSE OF ACTIVITY:

To purchase needs of the football program grads 7-12 that are not taken care of by the Athletic Department. Our primary fundraiser is our annual lift-a-thon, held each year in conjunction with Lake Festival weekend

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>2018</u> | Year <u>2018</u> | Year <u>2019</u> |
|---|---------------------|--------------------------------|-------------------|
| | Approved Budget | Actual Budget | Proposed Budget |
| Estimated Beginning Balance as of January 2019 | \$ <u>2500.00</u> | \$ <u>4,053⁹⁰</u> | \$ <u>3,000</u> |
| Income: (list all sources) | | | |
| <u>Lift-a-thon</u> | \$ <u>4,000.00</u> | \$ <u>—</u> | \$ <u>5,000</u> |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total estimated beginning balance and income | \$ <u>6500.00</u> ✓ | \$ <u>4,053⁹⁰</u> ✓ | \$ <u>7,000</u> ✓ |

4-10
2018

Same as
Income

Expenditures (list all expenses)

| | Year <u>2018</u> Approved Budget \$ _____ | Year <u>2018</u> Actual Budget \$ <u>4,053.90</u> | Year <u>2019</u> Proposed Budget \$ <u>7,000</u> |
|---|---|---|--|
| Football Clinic - Fees/Hotel/Meals | \$ 1,000 | \$ _____ | \$ 200 |
| Player/Coach - Shirts/Apparel/Awards | \$ 1,500 | \$ <u>2,050.00</u> | \$ 1,000 |
| Team Travel Camps | \$ 500 | \$ _____ | \$ 4,000 |
| Equipment | \$ 1,200 | \$ _____ | \$ _____ |
| Coaching Salary | \$ N/A | \$ _____ | \$ 500 |
| Tan & Entry Fees | \$ N/A | \$ _____ | \$ _____ |
| Workers Comp | \$ N/A | \$ _____ | \$ _____ |
| Miscellaneous | \$ 500 | \$ _____ | \$ 500 |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total estimated beginning balance and income | \$ <u>4,700.00</u> | \$ <u>1,997.00</u> | \$ <u>6,200</u> |
| Estimated Ending Balance, June 30, 2019 | \$ <u>1,800</u> ✓ | \$ <u>1,997.90</u> ✓ | \$ <u>800</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] 11/21/18
Activity sponsor Date

[Signature] 11/21/18
Building Principal/Administrator Approval Date

[Signature] 11/21/18
Student Representative Date

[Signature] 11/28/18
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Boys Basketball Camp

FUND# 300

SPCC# 9303

PURPOSE OF ACTIVITY:

To help develop fundamental basketball skills in the youth of Celina City Schools and the Boy's Basketball Program

INSTRUCTIONS FOR COMPLETION:

First Column is the information from your current approved budget.

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

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

| | Year <u>2018</u> Approved Budget | Year <u>2018</u> Actual Budget | Year <u>2019</u> Proposed Budget |
|---|-------------------------------------|-----------------------------------|-------------------------------------|
| Estimated Beginning Balance as of January 2019 | \$ <u>700.00</u> | \$ <u>96.21</u> | \$ <u>700.00</u> |
| Income: (list all sources) | | | |
| <u>Camp fees</u> | \$ <u>2,900.00</u> | \$ <u>3,590.00</u> | \$ <u>2,900.00</u> |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| Total estimated beginning balance and income | \$ <u>3,600.00</u> ✓ | \$ <u>3,686.21</u> ✓ | \$ <u>3,600.00</u> ✓ |

Expenditures (list all expenses)

| | Year <u>2018</u> Approved Budget \$ <u>700.00</u> | Year <u>2018</u> Actual Budget \$ <u>96.21</u> | Year <u>2019</u> Proposed Budget \$ <u>700.00</u> |
|---|---|--|---|
| <u>Payroll Retirement + Fringe</u> | \$ <u>1,800.00</u> | \$ <u>1,037.09</u> | \$ <u>1,800.00</u> |
| <u>Camp (Basketballs) + T-shirts</u> | \$ <u>1,100.00</u> | \$ <u>785.00</u> | \$ <u>1,100.00</u> |
| <u>Camp Medals</u> | \$ <u>145.00</u> | \$ <u>186.78</u> | \$ <u>190.00</u> |
| <u>Motivational Posters</u> | \$ <u>120.00</u> | \$ _____ | \$ <u>145.00</u> |
| <u>Basketballs + Scorebooks</u> | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total estimated beginning balance and income | \$ <u>3,165.00</u> | \$ <u>2,008.87</u> | \$ <u>3,235.00</u> |
| Estimated Ending Balance, June 30, 2019 | \$ <u>435.00</u> ✓ | \$ <u>1,677.34</u> ✓ | \$ <u>365.00</u> ✓ |

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

Jay Invalle _____
Activity sponsor Date 11-19-18

Mrs Esselstein _____
Building Principal/Administrator Approval Date 11-19-18

Student Representative Date

BO _____
Reviewed by Treasurer's office Date 11/28/18

ACTIVITY ACCOUNT BUDGET

Fund Name: Celina Volleyball Camp FUND # 300 SPCC 9305

Purpose of Activity: provide learning opportunities for athletes through camp and traveling league formats

- summer activities and pre-season training for athletes

- apparel and rewards 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

7

| | <u>2018</u> Approved Budget | <u>2018</u> Year to date Actual | <u>2019</u> Proposed Budget |
|--|--------------------------------|------------------------------------|--------------------------------|
| Estimated Beginning Balance, Jan. 1, 20XX | \$ 6918.32 | \$ 7703.74 | \$ 3413.38 |
| Income (list by sources): | | | |
| Midwest Little League | \$ 4000 | \$ 3000 2745 | \$ 5000 |
| H.S. Camp | \$ 2500 | \$ 1630 | \$ 3000 |
| Youth Camp | \$ 3000 | \$ 4500 | \$ 4000 |
| Fundraisers | \$ 0 | \$ 0 | \$ 0 |
| Donations | \$ 0 | \$ 46 | \$ 50 |
| Spirit Pack Sales | \$ 2000 | \$ 0 | \$ 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | = 8921 | = 12,050 |
| Total Estimated Beginning Balance & Income: | \$ 18,418.32 ✓ | \$ 16,624.74 ✓ | \$ 15,463.38 ✓ |

| Expenditures (list by type): | 2018 | 2018 | 2019 |
|--|-----------------|---------------------|-----------------------------|
| | Approved Budget | Year to date Actual | Proposed Budget |
| Coaching Clinic/Education | \$ 0 | \$ 275 | \$ 0 0 |
| Incentives Awards Gifts | \$ 1000 | \$ 667.96 | \$ 750 750 |
| Camp Payroll | \$ 0 | \$ 0 | \$ 0 0 |
| Camp Supplies & Food | \$ 250 | \$ 134.65 | \$ 150 150 |
| T-Shirts + Apparel | \$ 3000 | \$ 2360 | \$ 2500 |
| Summer Journeys Fees | \$ 1000 | \$ 750 | \$ 750 750 |
| Camp Payments | \$ 5000 | \$ 4959.39 | \$ 5000 |
| Equipment + Workout Expenses | \$ 1000 | \$ 944.16 | \$ 500 500 |
| Fundraiser Supplies | \$ 0 | \$ 0 | \$ 0 |
| Midwest League Fees | \$ 600 | \$ 700 | \$ 750 750 |
| Team Dinners + Bonding | \$ 1000 | \$ 1156.36 | \$ 1250 |
| Hotel Rooms | \$ 1200 | \$ 1203.84 | \$ 1250 |
| NSF check | | 60.00 | |
| Total Expenditures | \$ 14,050 | \$ 13,211.36 | \$ 12,900 12,900 |
| Estimated Ending Balance, Dec. 31, 20 XX | \$ 4,368.32 ✓ | \$ 3,413.38 ✓ | \$ 2,563.38 ✓ |

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.

Amy Stetter 11-21-18 [Signature] 11-21-18
 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 12/3/18
 Initials Date

 School District Treasurer Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Softball Camps /Inst FUND# 300 SPCC 9311

Purpose of Activity: Raise money to support the softball program

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

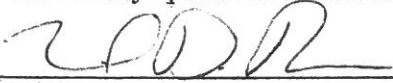
Third Column: Projected budget for the next calendar year

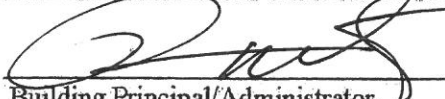
| | 2018 Approved Budget | 2018 Year to date Actual | 2019 Proposed Budget |
|---|-------------------------|-----------------------------|-------------------------|
| Estimated Beginning Balance, Jan. 1, 20XX | \$ 2976.13 | \$ 4350.88 | \$ 5355.68 |
| Income (list by sources): | | | |
| <u>Hit-A-Thon</u> | \$ 10,000 | \$ 14,801.50 | \$ 10,000 |
| <u>Camps</u> | \$ 500 | \$ 600 | \$ 500 |
| <u>Banner Advertising</u> | \$ 2200 | \$ 2700 | \$ 2500 |
| <u>Team Pack-Reimbursement</u> | \$ 0 | \$ 232 | \$ 200 |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| | \$ | \$ | \$ |
| Total Estimated Beginning Balance & Income | \$ 15,676.13 ✓ | \$ 22,684.38 ✓ | \$ 18,555.68 ✓ |

| Expenditures (list by type): | 2018 | | 2019 |
|---|----------------------------------|----------------------------------|-----------------------|
| | Approved Budget | Year to date Actual | Proposed Budget |
| Asst Coaching Staff - Cert Reimb / Gas / Training | \$ 1800 | \$ 2000 | \$ 2000 |
| Clinic Reimbursement | \$ 900 | \$ 427.04 | \$ 500 |
| Uniforms (New / Replacements) | \$ 3000 | \$ 3400 | \$ 500 |
| Apparel (Coaches & Players) | \$ 1000 | \$ 585 | \$ 1000 |
| Equipment / Field - windscreen | \$ 1500 | \$ 1613.44 | \$ 4500 |
| Hit-A-Thon (Shirts, Prizes) / Cancer game | \$ 3800 | \$ 7171.22 | \$ 4000 |
| Senior Gifts / Banquet | \$ 300 | \$ 368 | \$ 300 |
| Recordbook / Banner Advertising | \$ 400 | \$ 0 | \$ 400 |
| Tri-County / Jr Tri-County | \$ 600 | \$ 300 | \$ 600 |
| Awards | \$ 300 | \$ 215 | \$ 300 |
| Miscellaneous Supplies / weightlifting Program | \$ 100 | \$ 597 | \$ 600 |
| Camp shirts / supplies | \$ 0 | \$ 352 | \$ 200 |
| Total Expenditures | \$ 13,700 | \$ 17,328.⁷⁰ | \$ 14,900 |
| Estimated Ending Balance, Dec. 31, 20 XX | \$ 2971.13 1971.13 | \$ 5355.68 5655.68 | \$ 3655.68 |

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

_____ 11-21-18
 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 Date
 12/3/18

 School District Treasurer

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: _____ Baseball Program _____

FUND# _____ 300 _____

SPCC# _____ 9312 _____

PURPOSE OF ACTIVITY:

_____ The purpose of this activity is to provide Celina students grades 7-12 the opportunity to participate and succeed in baseball. _____

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.

| | 2018 | 2018 | 2019 |
|---|-----------------|---------------------|-----------------|
| | Approved Budget | Year to Date Actual | Proposed Budget |
| Estimated Beginning Balance, Jan. 1, 20XX | | \$749.95 | \$749.95 |
| Income (List by source) | | | |
| Field Banners | \$2,000.00 | \$0.00 | \$1,000.00 |
| 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 | \$3,600.00 ✓ | \$749.95 ✓ | \$3,349.95 ✓ |

| | 2018 | 2018 | 2019 |
|---|-----------------|---------------------|-----------------|
| 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, 2019 | \$2,100.00 ✓ | \$749.95 ✓ | \$1,849.95 ✓ |

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.

Angie Cecilio 11/28/18
Activity sponsor Date

Steph Runtz 12/4/18
Building Principal/Administrator Approval Date

Student Representative Date

BO 12/6/18
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Athletic Dept Advertising Account

FUND# 300

SPCC# 9313

PURPOSE OF ACTIVITY:

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>2016</u> Approved Budget | Year <u>2018</u> Actual Budget | Year <u>2019</u> Proposed Budget |
|---|-------------------------------------|-----------------------------------|-------------------------------------|
| Estimated Beginning Balance as of January 2019 | \$ <u>24,177.12</u> | \$ <u>25,867.12</u> | \$ <u>9,011.54</u> |
| Income: (list all sources) | | | |
| <u>Advertising Renewal & New</u> | \$ <u>10,000</u> | \$ <u>10,179.18</u> | \$ _____ |
| <u>Radio Broadcast Fees</u> | \$ <u>300</u> | \$ <u>268.24</u> | \$ <u>100</u> |
| <u>Donations</u> | \$ <u>500</u> | \$ <u>-</u> | \$ _____ |
| <u>Preston Rebates</u> | \$ <u>600</u> | \$ <u>500</u> | \$ <u>300</u> |
| | \$ _____ | \$ _____ | \$ _____ |
| | \$ _____ | \$ _____ | \$ _____ |
| Total estimated beginning balance and income | \$ <u>35,577.12</u> ✓ | \$ <u>36,814.54</u> ✓ | \$ <u>9,411.54</u> ✓ |

Expenditures (list all expenses)

Year 17
Approved Budget
\$ _____

Year 2018
Actual Budget
\$ _____

Year 2019
Proposed Budget
\$ 9411.54

_____ \$ _____

_____ \$ _____

Supplies & Signs \$ 3000

_____ \$ _____

Equipment \$ 1000

_____ \$ _____

Uniforms \$ 0

_____ \$ _____

Awards \$ 1000

_____ \$ _____

Capital Improvements \$ 5000

\$ _____

\$ _____

\$ 3000

\$ _____

\$ 1000

\$ _____

\$ 0

\$ _____

\$ 1000

\$ _____

\$ 5000

\$ _____

\$ _____

\$ 2105-

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ 25,698.

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total estimated beginning balance and income

\$ 25,577.12 ✓

\$ 9011.54 ✓

\$ _____

Estimated Ending Balance, June 30, 2019

\$ _____

\$ _____

\$ 9411.54 ✓

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] [Signature] 11-19-18
Activity sponsor Date

[Signature] 11-21-18
Building Principal/Administrator Approval Date

Student Representative Date

BD 11/29/18
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Baseball Turf Replacement

FUND# 300

SPCC# 9314

PURPOSE OF ACTIVITY:

Help with replacement cost of turf at montgomery field

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>2018</u> Approved Budget | Year <u>2018</u> Actual Budget | Year <u>2019</u> Proposed Budget |
|---|-------------------------------------|-----------------------------------|-------------------------------------|
| Estimated Beginning Balance as of January 2019 | \$ <u>20,132.52</u> | \$ <u>20,132.52</u> | \$ _____ |
| Income: (list all sources) | | | |
| <u>Interest</u> | \$ _____ | \$ <u>53.76</u> | \$ _____ |
| <u>Parent from School</u> | \$ <u>5000.</u> | \$ <u>5000.</u> | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total estimated beginning balance and income | \$ <u>25,132.52</u> ✓ | \$ <u>25,190.28</u> ✓ | \$ <u>15,680.28</u> |

Expenditures (list all expenses)

Year 2018
Approved Budget
\$ _____

Year 2018
Actual Budget
\$ _____

Year 2019
Proposed Budget
\$ _____

| | | | |
|--------------------------------|---------------------|-------------------|----------|
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| <u>Art for Art Replacement</u> | \$ <u>25,132.52</u> | \$ <u>19,500.</u> | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |

Total estimated beginning balance and income

\$ 0

\$ 5690.28 ✓

\$ 5690.28

Estimated Ending Balance, June 30, 2019

\$ _____

\$ _____

\$ 5690.28

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]
Activity sponsor _____
Date 11-19-18

[Signature]
Building Principal/Administrator _____
Approval Date 11-21-18

Student Representative _____
Date _____

BO
Reviewed by Treasurer's office _____
Date 11/29/18

ACTIVITY ACCOUNT BUDGET

FUND NAME: High School Scholastic Team

FUND# 300

SPCC# 9892

PURPOSE OF ACTIVITY:

Provide team members with the opportunity to compete against other schools in academic tournaments.

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>2018</u> Approved Budget | Year <u>2018</u> Actual Budget | Year <u>2019</u> Proposed Budget |
|--|-------------------------------------|-----------------------------------|--------------------------------------|
| Estimated Beginning Balance as of January 2019 | \$ <u>715.28</u> | \$ <u>715.28</u> | \$ <u>500.28</u> |
| Income: (list all sources) | | | |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total estimated beginning balance and income | \$ <u>715.28</u> ✓ | \$ <u>715.28</u> ✓ | \$ <u>250.28</u> \$ <u>500.28</u> |

Expenditures (list all expenses)

| | Year <u>2018</u> Approved Budget | Year <u>2018</u> Actual Budget | Year <u>2019</u> Proposed Budget |
|---|-------------------------------------|-----------------------------------|-------------------------------------|
| | \$ _____ | \$ _____ | \$ _____ |
| <u>Purchase of Shirts</u> | \$ _____ | \$ _____ | \$ <u>215.00</u> |
| <u>Trolley Entries</u> | \$ _____ | \$ _____ | \$ <u>250.00</u> |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total estimated beginning balance and income | \$ <u>0</u> | \$ <u>0</u> | \$ <u>715.28</u> |
| Estimated Ending Balance, June 30, 2019 | \$ <u>715.28</u> | \$ <u>715.28</u> | \$ 250.00 \$ 35.28 |

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]
 Activity sponsor _____
 Date 11/2/18

[Signature]
 Building Principal/Administrator _____
 Approval Date 11/21/18

 Student Representative _____
 Date _____

BD
 Reviewed by Treasurer's office _____
 Date 11/29/18