

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>2019</u> Approved Budget \$ <u>805.83</u>	Year <u>2019</u> Actual Budget \$ <u>805.83</u>	Year <u>2020</u> Proposed Budget \$ <u>500 800</u>
Estimated Beginning Balance as of July 2019			
Income: (list all sources)			
<u>Poinsettia Sales</u>	\$ <u>3000</u>	\$ <u>2585</u>	\$ <u>2500 3000</u>
<u>Candy Bar Sales</u>	\$ <u>300</u>	\$ <u>1537.75</u>	\$ <u>1500</u>
<u>Stadium Cleanup</u>	\$ <u>750</u>	\$ <u>0</u>	\$ <u>750</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>4855.83</u> ✓	\$ <u>4928.58</u> ✓	\$ <u>5250 6050</u> ✓

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

Poinsettia Sales
Dues to NASSP
Student of the Month rewards
Door Decoration Contest Prizes
Carnations for Inductees
Induction Ceremony Supplies
Scholarships
Candy Bar Sales
Graduation Cards (new)
Donation to charity

Year 2019
 Approved Budget
 \$ 4855.83

\$ 3000
 \$ 385
 \$ 200
 \$ 50
 \$ 65
 \$ 65
 \$ 1500
 \$ 300
 \$ -
 \$ 600
 \$ _____

Year 2019
 Actual Budget
 \$ 4928.58

\$ 1627.65
 \$ 385
 \$ 82.86
 \$ 39
 \$ 44
 \$ 250.94
 \$ 1500
 \$ 950
 \$ 141.60
 \$ 0
 \$ _____

Year 2020
 Proposed Budget
 \$ ~~5250~~ 6050

\$ 1800
 \$ 385
 \$ 200
 \$ 50
 \$ 65
 \$ 150
 \$ 1500
 \$ 1000
 \$ 200
 \$ 600
 \$ _____

Total Expenditures

\$ 6165

\$ 5021.05

\$ 5985

Estimated Ending Balance, June 30, 2020

\$ (-1309.17) ✓

\$ ~~92.20~~
 - 92.47 ✓

\$ ~~(-225)~~ ~~+65~~ ✓
100

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 _____
 Activity sponsor Date 8/12/19

[Signature] _____
 Building Principal/Administrator Approval Date 8/20/19

 Student Representative Date

 Reviewed by Treasurer's office Date

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

APPAREL	\$ 140.00
SKILL MEMBERSHIP FEES	\$ 105.00
FIELD TRIP	\$ 200.00
EQUIPMENT PURCHASE	\$ 0.00
FRUIT PURCHASE	\$ 2505.00
BANQUETS	\$ 0.00
FOOD	\$ 450.00
AWARDS	\$ 60.00
PHOTOS	\$ 20.00
	\$
	\$
	\$

Year 2019
Approved Budget
\$ 5135.80

Year 2019
Actual Budget
\$ 4525.06

Year 2020
Proposed Budget
\$ 4619.11

\$ 140.00
\$ 105.00
\$ 200.00
\$ 0.00
\$ 2505.00
\$ 0.00
\$ 450.00
\$ 60.00
\$ 20.00
\$
\$
\$

\$ 896.26
\$ 140.00
\$ 0.00
\$ 0.00
\$ 2013.50
\$ 0.00
\$ 95.34
\$ 53.83
\$ 6.97
\$
\$
\$

\$ 150.00
\$ 150.00
\$ 200.00
\$ 0.00
\$ 2250.00
\$ 100.00
\$ 300.00
\$ 50.00
\$ 10.00
\$
\$
\$

Total Expenditures

\$ 3480.00

\$ 3205.95

\$ 3210

Estimated Ending Balance, June 30, 2020

\$ 1655.80

\$ 1319.11

\$ 1409.11

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.

Joni Dorseth 5-24-19
Activity sponsor Date

[Signature] 5/29/19
Building Principal/Administrator Approval Date

Student Representative Date

[Signature] 7/1/19
Reviewed by Treasurer's office 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 ²⁰¹⁸⁻ <u>2019</u> Approved Budget	Year ²⁰¹⁸⁻ <u>2019</u> Actual Budget	Year ²⁰¹⁹⁻ <u>2020</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>11146.86</u>	\$ <u>9080.30</u>	\$ <u>5833.54</u>
Income: (list all sources)			
<u>TSHIRTS / DUES</u>	\$ <u>400</u>	\$ <u>1275</u>	\$ <u>1200</u>
<u>HOYAK/DON. PG</u>	\$ <u>900</u>	\$ <u>515</u>	\$ <u>1000</u>
<u>LOCKER</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<u>UNIFORMS</u>	\$ <u>0</u>	\$ <u>1274</u>	\$ <u>0</u>
<u>FUNDRAISERS</u>	\$ <u>2400</u>	\$ <u>212.85</u>	\$ <u>500</u>
<u>PIZZA / BOP</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>500</u>
<u>TRIP / TRIPS</u>	\$ <u>200</u>	\$ <u>0</u>	\$ <u>0</u>
	\$ <u>3400</u>	\$ <u>3029.85</u>	\$ <u>3400</u>
	\$ <u>12146.86</u> ✓	\$ <u>12710.15</u> ✓	\$ <u>9003.54</u>
Total estimated beginning balance and income			

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

Donut Boxes	\$ 1000
Hand Sanitizer	\$ 400
...	\$ 100
...	\$ 20
...	\$ 100
...	\$ 5
...	\$ 100
Hydrating	\$ 1000
...	\$ 200
T-shirts	\$ 1000
PORK-CHOP	\$ 0

Year 2018-2019
Approved Budget
\$ 12666.86

Year 2019-2020
Actual Budget
\$ 12710.15

Year 2019-2020
Proposed Budget
\$ ~~12710.15~~ 9003.54

\$ 1000
\$ 400
\$ 100
\$ 20
\$ 100
\$ 5
\$ 100
\$ 1000
\$ 200
\$ 1000
\$ 0

\$ 249.91
\$ 400.00
\$ 0
\$ 0
\$ 0
\$ 0
\$ 0
\$ 2007.00
\$ 100.00
\$ 0
\$ 0
\$ 0

\$ 500
\$ 100
\$ 0
\$ 100
\$ 200
\$ 0
\$ 0
\$ 0
\$ 500
\$ 200
\$ 1000
\$ 500

Total Expenditures

\$ 2980

\$ 16901.34

\$ 2700

Estimated Ending Balance, June 30, 2020

\$ 71,816.71 ✓

\$ 58,13.54 ✓

\$ ~~4213.54~~ 5263.54

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]
Activity sponsor
Date 7-15-19

[Signature]
Building Principal/Administrator
Approval Date 7/25/19

Student Representative
Date

BO
Reviewed by Treasurer's office
Date 8/14/19

ACTIVITY ACCOUNT BUDGET

Fund Name: STUDENT COUNCIL - MS

FUND # 200

SPCC 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 W/IN 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>1/1/19-6/30/19</u>	Year <u>1/1/19-6/30/19</u>	Year <u>7/1/19-6/30/20</u>
	Approved Budget	Actual Budget	Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>15,000.00</u>	\$ <u>22,662.97</u>	\$ <u>41,000</u>
Income: (list all sources)			
<u>SPRING FUNDRAISER</u>	\$ <u>12,000</u>	\$ <u>6,977.00</u>	\$ <u>12,000</u>
<u>FUN NIGHT ADMISSIONS</u>	\$ <u>1,800</u>	\$ <u>575.25</u>	\$ <u>1,800</u>
<u>RELAY DONATIONS</u>	\$ <u>20,000</u>	\$ <u>16,864.78</u>	\$ <u>20,000</u>
<u>RETURNED MONEY</u>	\$ <u>100</u>	\$ <u>89.58</u>	\$ <u>100</u>
<u>UNUSED PETTY CASH</u>	\$ <u>-0-</u>	\$ <u>1,179.62</u>	\$ <u>-0-</u>
<u>PRIZE REIMBURSEMENT</u>	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>-0-</u>
<u>FALL FUNDRAISER</u>	\$ <u>30,000</u>	\$ <u>-0-</u>	\$ <u>30,000</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>78,900.00</u>	\$ <u>48,348.66</u>	\$ <u>104,900.00</u>

(EXPEN CONT)

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

END OF YEAR FIELD TRIP
D.C. EXPENSES
RED ARMBAND WALKER ACTIVITIES
COST OF PRODUCT FOR FUNDRAISER
ACADEMIC AWARDS
SUPPLIES FOR RELAY FUNDRAISER

Year 1/1/19 - 6/30/19

Approved Budget

\$ _____

\$ 2000.00
\$ 10,000.00
\$ 100
\$ 48,000.00
\$ 500.00
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Year 1/1/19 - 6/30/19

Actual Budget

\$ _____

\$ -0-
\$ -0-
\$ -0-
\$ 3932.41
\$ 173.48
\$ _____
\$ 29.19
\$ _____
\$ _____
\$ _____
\$ _____

Year 7/1/19 - 6/30/20

Proposed Budget

\$ _____

\$ 2,000.00
\$ 10,000.00
\$ 100
\$ 25,000
\$ 500.00
\$ _____
\$ 200.00
\$ _____
\$ _____
\$ _____
\$ _____

Total Expenditures

\$ 43,720.00

\$ 6390.65

\$ 66200

Estimated Ending Balance, June 30, 2020

\$ 75,180.00

\$ 41,958.01

\$ 38,700.00

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 _____

Building Principal/Administrator _____ Approval Date _____

Student Representative _____ Date _____

BD
Reviewed by Treasurer's office _____ Date 7/1/19

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

FUN NIGHT DJ (Feb/March)
NEWSPAPER
CANCER SOCIETY DONATION
RELAY/NET BREAKFAST
TEAM MONEY
Petty Cash (Cash Advance)
PRINTER
FALL FUNDRAISER
FOOD FIGHT
SPRING FUNDRAISER
NEW LOCKS

(CONT TO NEXT PAGE)

Total Expenditures

Estimated Ending Balance, June 30, 2020

Year 1/1/19 - 6/30/19

Approved Budget

\$ _____

\$ 500.00

\$ 200.00

\$ 20,000

\$ 200

\$ -0-

\$ 1300.00

\$ _____

\$ -0-

\$ 600.00

\$ 320.00

\$ -0-

\$ _____

\$ 35,380 ✓

Year 1/1/19 - 6/30/19

Actual Budget

\$ _____

\$ -0- (As of 6/3)

\$ 92.82

\$ -0- (As of 6/3)

\$ 168.54

\$ -0- (As of 6/7)

\$ 1500.00

\$ _____

\$ _____

\$ 179.40

\$ 350.00

\$ -0-

\$ _____

\$ 41,928.82 ✓

Year 7/1/19 - 6/30/20

Proposed Budget

\$ _____

\$ 1000.00

\$ 200.00

\$ 20,000.00

\$ 200.00

\$ 1500.00

\$ 1500.00

\$ 1000.00

\$ 1000.00

\$ 600.00

\$ 400.00

\$ 1200.00

\$ _____

\$ 38,700.00 ✓

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]

Activity sponsor

6/2/19

Date

[Signature]

Building Principal/Administrator

6/3/19

Approval Date

Student Representative

Date

[Signature]

Reviewed by Treasurer's office

7/1/19

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 nonmusical supplies, clinics, 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.

Estimated Beginning Balance as of January 2019 Income: (list all sources)	Year <u>2019 [Partial]</u> Approved Budget \$ <u>11,774.74</u>	Year <u>2019 [Partial]</u> Actual Budget \$ <u>10,477.37</u>	Year <u>2019-2020</u> Proposed Budget \$ <u>9,667.75</u>
<u>Dog House Concessions</u>	\$ <u>0</u>	\$ <u>169.38</u>	\$ <u>6000.00</u>
<u>Production ticket sales</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Donations</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>400.00</u>
<u>Alto / T-shirt / Outfit sales</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>500.00</u>
<u>Performance tickets</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Contest fees / Honorarium chair</u>	\$ <u>500.00</u>	\$ <u>635.00</u>	\$ <u>500.00</u>
<u>Messiah Scores</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>350.00</u>
<u>Pepsi Refunds</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>250.00</u>
<u>Endrager</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>5000.00</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total estimated beginning balance and income	\$ <u>12,274.74</u> ✓	\$ <u>11,281.75</u> ✓	\$ <u>22,667.75</u> ✓

Expenditures (list all expenses)

	Year <u>2019</u> [Partial] Approved Budget \$ <u>1500⁰⁰</u>	Year <u>2019</u> [Partial] Actual Budget \$ <u>11,281.75</u>	Year <u>2019-2020</u> Proposed Budget \$ <u>22,667.75</u>
Doc House Concessions	\$ 0	\$ 0	\$ 3500 ⁰⁰
Accomp / Supplies for Production / Contest	\$ 0	\$ 550 ⁰⁰	\$ 0
Trip [NYC]	\$ 0	\$ 0	\$ 3000 ⁰⁰
Programs / Posters	\$ 0	\$ 0	\$ 200 ⁰⁰
Messiah Accomp	\$ 0	\$ 0	\$ 850 ⁰⁰
Transportation / Large Group Acc	\$ 0	\$ 0	\$ 500 ⁰⁰
Sgt E Accompanist	\$ 500 ⁰⁰	\$ 575 ⁰⁰	\$ 300 ⁰⁰
Music	\$ 500 ⁰⁰	\$ 0	\$ 500 ⁰⁰
Contest / Honor Choir / Clinicians	\$ 500 ⁰⁰	\$ 423 ⁰⁰	\$ 1000 ⁰⁰
Equipment / Awards / Performance tickets	\$ 0	\$ 0	\$ 500 ⁰⁰
Ads / T-shirt / Outfits / Robes	\$ 0	\$ 66 ⁰⁰	\$ 1000 ⁰⁰
Fundraisers	\$ 0	\$ 0	\$ 2000 ⁰⁰
Total estimated beginning balance and income	\$ <u>12,274.74</u>	\$ <u>11,281.75</u>	\$ <u>22,667.75</u>
Estimated Ending Balance, June 30, 2019	\$ <u>10,774⁰⁰</u> ✓	\$ <u>9667.75</u> ✓	\$ <u>9317.75</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]
 Activity sponsor
5/30/19
 Date

[Signature]
 Building Principal/Administrator
5/30/19
 Approval Date

 Student Representative

 Date

BA
 Reviewed by Treasurer's office
7/1/19
 Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: German Club

FUND# 200

SPCC# 9234

PURPOSE OF ACTIVITY:

to support German language and culture outside the classroom setting

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>2019-20</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>329.83</u>	\$ <u>329.83</u>	\$ <u>329.83</u>
Income: (list all sources)			
<u>t-shirts</u>	\$ <u>150</u>	\$ <u>—</u>	\$ <u>100</u>
<u>Dues Honor Society</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>45</u>
<u>cooking fee</u>	\$ <u>20</u>	\$ <u>—</u>	\$ <u>—</u>
<u>club dues</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>10</u>
<u>Ostergram</u>	\$ <u>100</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>
	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>
	\$ <u>—</u>	\$ <u>—</u>	\$ <u>—</u>
Total estimated beginning balance and income	\$ <u>599.83</u> ✓	\$ <u>329.83</u> ✓	\$ <u>484.83</u> ✓

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 among the students at Celina High School.

INSTRUCTIONS FOR COMPLETION:

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

Estimated Beginning Balance as of ^{July} January 2019 Income: (list all sources)	Year <u>2019</u> Approved Budget \$ <u>233.68</u>	Year <u>2020</u> Actual Budget \$ <u>233.68</u>	Year <u>2020</u> Proposed Budget \$ <u>233.68</u>
\$ _____	\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____	\$ _____
\$ <u>Fund RAISING - Donations</u>	\$ _____	\$ _____	\$ <u>200.00</u>
\$ _____	\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>233.68</u> ✓	\$ <u>233.68</u> ✓	\$ <u>433.68</u> ✓

Expenditures (list all expenses)

	Year <u>2019</u> Approved Budget \$ <u>233.68</u>	Year <u>2019</u> Actual Budget \$ <u>233.68</u>	Year <u>2020</u> Proposed Budget \$ <u>233.68</u>
<u>Misc. Supplies to promote Message</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>200.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ _____	\$ <u>233.68</u>	\$ <u>433.68</u>
Estimated Ending Balance, June 30, 2019	\$ <u>233.68</u> ✓	\$ <u>233.68</u> ✓	\$ <u>233.68</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.

Melinda Langmeyer 4-25-19
Activity sponsor Date

[Signature] 5/30/19
Building Principal/Administrator Approval Date

Student Representative Date

[Signature] 7/1/19
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: CHS Spring Musical

FUND# 200

SPCC# 9242

PURPOSE OF ACTIVITY:

6 performances - April 17, 18, 19, 24, 25, 26, 2020

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 January 2019	\$ <u>4,872.65</u>	\$ <u>4,872.65</u>	\$ <u>2582.73</u>
Income: (list all sources)			
<u>Tickets 250 x \$9.</u>	\$ <u>15,498.</u>	\$ <u>14,709.</u>	\$ <u>13500.</u>
<u>Sponsors</u>	\$ <u>5400.</u>	\$ <u>5425.</u>	\$ <u>4500.</u>
<u>Patrons</u>	\$ <u>2,500.</u>	\$ <u>2725.</u>	\$ <u>2400.</u>
<u>Business Ads</u>	\$ <u>1,000.</u>	\$ <u>900.</u>	\$ <u>800.</u>
<u>Cookies & Water</u>	\$ <u>300.</u>	\$ <u>377.85</u>	\$ <u>300.</u>
<u>Flowers</u>	\$ <u>50.</u>	\$ <u>52.50</u>	\$ <u>50.</u>
<u>Kohl's</u>	\$ <u>500.</u>	\$ <u>* See Note</u>	\$ <u>500.</u>
<u>MTI Refund</u>	\$ <u>400.</u>	\$ <u>* See Note</u>	\$ <u>200.</u>
<u>T-Shirts</u>	\$ <u>500.</u>	\$ <u>572.</u>	\$ <u>520.</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>31,020.65</u> ✓	\$ <u>29634.</u> ✓	\$ <u>25,382.73</u> ✓

* Have not received these yet.

Expenditures (list all expenses)

	Year <u>2019</u> Approved Budget \$ <u>31,020.65</u>	Year <u>2019</u> Actual Budget \$ <u>29,634.</u>	Year <u>2020</u> Proposed Budget \$ <u>25,382.73</u>
<u>Show Deposit</u>	\$ <u>400.</u>	\$ <u>400.</u>	\$ <u>400.</u>
<u>Royalty, Rental, Keypatch</u>	\$ <u>4230.</u>	\$ <u>4714.47</u>	\$ <u>3950.</u>
<u>Costume Rental</u>	\$ <u>6500.</u>	\$ <u>7094.46</u>	\$ <u>6,000.</u>
<u>Sets, Drops, etc...</u>	\$ <u>5500.</u>	\$ <u>4558.88</u>	\$ <u>4,000.</u>
<u>Personnel</u>	\$ <u>5000.</u>	\$ <u>5400.</u>	\$ <u>5,000.</u>
<u>Sound & Light Equipment</u>	\$ <u>1000.</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Printshop</u>	\$ <u>1850.</u>	\$ <u>412.90</u>	\$ <u>1850.</u>
<u>Custodians</u>	\$ <u>760.</u>	\$ <u>0</u> * see note	\$ <u>500.</u>
<u>Postage, Labels, Advertising</u>	\$ <u>700.</u>	\$ <u>844.97</u>	\$ <u>700.</u>
<u>Misc. (Make-up, props, water etc...)</u>	\$ <u>2000.</u>	\$ <u>3625.59</u>	\$ <u>1,000.</u>
<u>Bob's Big Storage</u>	\$ <u>840.</u>	\$ <u>0</u> * see Note	\$ <u>840.</u>
Total estimated beginning balance and income	\$ <u>28,780.</u>	\$ <u>27,051.27</u>	\$ <u>24240.</u>
Estimated Ending Balance, June 30, 2019	\$ <u>2,240.65</u> ✓	\$ <u>2,582.73</u> ✓	\$ <u>1,142.73</u> ✓

* Have Not Received these bills yet.

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 L. Gudorf 4/24/19
Activity sponsor Date

[Signature] 5/30/19
Building Principal/Administrator Approval Date

Sydney Davis 4-24-19
Student Representative Date

[Signature] 7/1/19
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Tri Star FCCLA FUND# 200 SPCC# 9244

PURPOSE OF ACTIVITY:

Co-Curricular FCCLA activities which develop leadership and employability skills through regional, state, and national programs and competitions

INSTRUCTIONS FOR COMPLETION:

First Column is the information from your current approved budget.

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

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

	Year ²⁰¹⁹ <u>Jan-July</u> Approved Budget	Year ²⁰¹⁹ <u>Jan-July</u> Actual Budget	Year <u>July 2019-20</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>1217.95</u>	\$ <u>1217.93</u>	\$ <u>1247.97</u>
Income: (list all sources)			
<u>Fundraiser 1</u>	\$ <u>1000.00</u>	\$ <u>421.25</u>	\$ <u>1000.00</u>
<u>Fundraiser 2</u>	\$ <u>500.00</u>	\$ <u>0</u>	\$ <u>500.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>2717.93</u> 2717.95	\$ <u>1639.18</u>	\$ <u>2747.97</u>

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

State + National News	\$ 0
Regional FCCLA Nally	\$ 50.00
State FCCLA Conference	\$ 250.00
Fundraiser 1	\$ 50.00
Fundraiser 2	\$ 50.00
Donations + Project Supplies	\$ 300.00
Senior Lunch - Field Trip	\$ 200.00
National Conference	\$ 0
	\$
	\$
	\$

Year ²⁰¹⁹ Jan-July
Approved Budget
\$ 2717.93

Year ²⁰¹⁹ Jan-July
Actual Budget
\$ 1639.18

Year ^{July 2019-2020}
Proposed Budget
\$ 2747.97

\$ 0
\$ 50.00
\$ 250.00
\$ 50.00
\$ 50.00
\$ 300.00
\$ 200.00
\$ 0
\$
\$
\$

\$ 0
\$ 0
\$ 130.00
\$ 0
\$ 0
\$ 261.21
\$ 0
\$ 0
\$
\$
\$

\$ 500.00
\$ 50.00
\$ 250.00
\$ 50.00
\$ 50.00
\$ 300.00
\$ 200.00
\$ 600.00
\$
\$
\$

Total Expenditures

\$ 900.00

\$ 391.21

\$ 2000.00

Estimated Ending Balance, June 30, 2020

\$ 1817.93
1817.95 ✓

\$ 1247.97

\$ 747.97 ✓

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

Bonnie Dakin 5-28-19
Activity sponsor Date

[Signature] 5/28/19
Building Principal/Administrator Approval Date

Student Representative Date

[Signature] 7/1/19
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

Student Council CIS

FUND # 200

SPCC 9248

Account for student council activities and supplies as needed.

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>2018</u> Approved Budget	<u>2018</u> Year to date Actual	<u>2019</u> Proposed Budget
Estimated Beginning Balance, July 1, 2019	\$ 1,500.00	\$ 3,310.86	\$ 3,575.55
Income (list by sources):			
Jean \$ / Bulldog Cart	\$ 1,500.00	\$ 455.50	\$ 1,500.00
Cancer Drive	\$ 500.00	\$ 650.00	\$ 1,500.00
Gum Day	\$ 500	\$ 313.85	\$ 500
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 4,000.00	\$ 4,730.21	\$ 7,075.55

Expenditures (list by type):	<u>2018</u>	<u>2018</u>	<u>2019</u>
	Approved Budget	Year to date Actual	Proposed Budget
	\$ 1,500.00	\$ 3,575.55	\$ 3,500.00
cancer drives	\$ 1,000.00	\$ 650.00	\$ 1,000.00
supplies	\$ 500.00	\$ 504.66	\$ 500.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 3,000.00	\$ 4,280.21	\$ 5,000.00
Estimated Ending Balance, June 30, 2020	\$ 1,000.00	\$ 450.00 ^{0.00}	\$ 2,075.55

funds collected by this group are deposited into the District designated accounts in

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

Denise Adams 5/24/19 [Signature] 5/24/19
 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.

_____ Date
 Student Representative
 _____ Date
 Reviewed by Treasurer's Office Staff
BA 7/1/19
 Initials Date

_____ Board Approval Date
 School District Treasurer

ACTIVITY ACCOUNT BUDGET

FUND NAME: CES Student Council

FUND# 200-9249

SPCC# _____

PURPOSE OF ACTIVITY:

To have a select number of students participate in student council and help develop and promote self-esteem, pride, school spirit & leadership qualities. Our goal is to create 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 school year

	Year <u>Jan. 1 - June 30, 2019</u> Approved Budget	Year <u>Jan. 1 - June 30, 2019</u> Actual Budget	Year <u>July 1, 2019 - June 30, 2020</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>455.51</u>	\$ <u>455.51</u>	\$ <u>424.55</u>
Income: (list all sources)			
<u>Red Ribbon Week Jeans Days</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>175.00</u>
<u>Pennies for Patients Jeans Day</u>	\$ <u>175.00</u>	\$ <u>10.00</u>	\$ <u>175.00</u>
<u>Pennies for Patients Fundraiser</u>	\$ <u>3,200.00</u>	\$ <u>3,039.78</u>	\$ <u>3,200.00</u>
<u>Reimbursement for Pennies for Patients Pizza Party</u>	\$ <u>50.00</u>	\$ <u>0</u>	\$ <u>50.00</u>
<u>Mileage Club (from replacements)</u>	\$ <u>10.00</u>	\$ <u>3.01</u>	\$ <u>10.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>3,890.51</u> ✓	\$ <u>3,508.30</u> ✓	\$ <u>4,034.55</u> ✓

Expenditures (list all expenses)	Jan. 1 - Year <u>June 30, 2019</u> Approved Budget	Jan. 1 - Year <u>June 30, 2019</u> Actual Budget	July 1, 2019 - Year <u>June 30, 2020</u> Proposed Budget
Total estimated beginning balance and income from page 1	\$ <u>3,890.51</u>	\$ <u>3,508.30</u>	\$ <u>4,034.55</u>
Student Council T-shirts	\$ <u>0</u>	\$ <u>0</u>	\$ <u>180.00</u>
Mileage Club Supplies	\$ <u>0</u>	\$ <u>0</u>	\$ <u>20.00</u>
Pennies for Patients Pizza Party	\$ <u>50.00</u>	\$ <u>43.97</u>	\$ <u>50.00</u>
Donations	\$ <u>3,200.00</u>	\$ <u>3,039.78</u>	\$ <u>3,200.00</u>
EOY Pizza Party for members	\$ <u>50.00</u>	\$ <u>0</u>	\$ <u>50.00</u>
Other/Miscellaneous	\$ <u>0</u>	\$ <u>0</u>	\$ <u>50.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Expenditures	\$ <u>3,300.00</u>	\$ <u>3,083.75</u>	\$ <u>3,550.00</u>
Estimated Ending Balance, June 30, 2020	\$ <u>590.51</u> ✓	\$ <u>424.55</u> ✓	\$ <u>484.55</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.

Aimee Simcoe 4/22/2019
Activity sponsor Date

[Signature] 5-3-19
Building Principal/Administrator Approval Date

Student Representative Date

BO 5/7/19
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.

Estimated Beginning Balance as of July 2019

Income: (list all sources)

	1/1 - 6/30 Year <u>2019</u> Approved Budget	1/1 - 6/30 Year <u>2019</u> Actual Budget	7/1 2019 2019 - 6/30 2020 Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>8046.55</u>	\$ <u>8046.55</u>	\$ <u>7043.05</u>
BPA Dues	\$ <u>25.00</u>	\$ <u>-</u>	\$ <u>750.00</u>
Fundraiser 1 - Flower Sale	\$ <u>6000.00</u>	\$ <u>-</u>	\$ <u>6000.00</u>
Fundraiser 2 - Snack Shop	\$ <u>1000.00</u>	\$ <u>1074.70</u>	\$ <u>1000.00</u>
Fundraiser 3	\$ <u>1600.00</u>	\$ <u>-</u>	\$ <u>1000.00</u>
Student Money for Activities	\$ <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 and income	\$ <u>16,371.55</u> ✓	\$ <u>9121.25</u> ✓	\$ <u>16,093.05</u> ✓

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

	Year <u>1/1-6/30</u> <u>2019</u> Approved Budget	Year <u>1/1-6/30</u> <u>2019</u> Actual Budget	Year <u>7/1 2019-</u> <u>6/30 2020</u> Proposed Budget
	\$ _____	\$ _____	\$ _____
<u>BPA Dues</u>	\$ <u>25.00</u>	\$ <u>—</u>	\$ <u>750.00</u>
<u>Fall Conference</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>300.00</u>
<u>Contest Fees</u>	\$ <u>250.00</u>	\$ <u>—</u>	\$ <u>300.00</u>
<u>Fundraiser 1- Flower Sale</u>	\$ <u>3500.00</u>	\$ <u>—</u>	\$ <u>3500.00</u>
<u>Fundraiser 2- Snack Shop</u>	\$ <u>500.00</u>	\$ <u>452.50</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>591.40</u>	\$ <u>1200.00</u>
<u>BPA Nationals</u>	\$ <u>2000.00</u>	\$ <u>—</u>	\$ <u>2000.00</u>
<u>Distribute Flower Sales</u>	\$ <u>2000.00</u>	\$ <u>—</u>	\$ <u>2000.00</u>
<u>Donation</u>	\$ <u>100.00</u>	\$ <u>1072.30</u>	\$ <u>100.00</u>
<u>Ohio Business Week</u>	\$ <u>150.00</u>	\$ <u>—</u>	\$ <u>150.00</u>
Total Expenditures	\$ <u>10,225.00</u>	\$ <u>2,116.20</u>	\$ <u>11,300.00</u>
Estimated Ending Balance, June 30, 2020	\$ <u>6,146.55</u>	\$ <u>7,005.05</u>	\$ <u>4,793.05</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 6/13/19
Activity sponsor Date

Tim JPM 6/14/19
Building Principal/Administrator Approval Date

Colin Flure 6/13/19
Student Representative Date

BO 6/13/19
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

Fund Name CHS Autumn Theatre

FUND # 200

SPCC 9254

Purpose of Activity:

to perform November 8, 9 and 10 2019

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>2018</u> Approved Budget	<u>2018</u> Year to date Actual	<u>2019</u> Proposed Budget
7 Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>4,656.²⁰</u>	\$ <u>2,768.⁵⁶</u>	\$ <u>3,105.⁶⁴</u>
Income (list by sources):			
Tickets: 3 shows x 200 x 7. ⁰⁰	\$ <u>4,200.⁰⁰</u>	\$ <u>6,716.⁰⁰</u>	\$ <u>4,200.⁰⁰</u>
Corporate Sponsors	\$ <u>500.⁰⁰</u>	\$ <u>925.⁰⁰</u>	\$ <u>500.⁰⁰</u>
Kohl's	\$ <u>500.⁰⁰</u>	\$ <u>500.⁰⁰</u>	\$ <u>500.⁰⁰</u>
T-Shirts	\$ <u>400.⁰⁰</u>	\$ <u>286.⁰⁰</u>	\$ <u>300.⁰⁰</u>
Donations	\$ <u>0</u>	\$ <u>39.⁰⁰</u>	\$ <u>30.⁰⁰</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>10,256.²⁰ ✓</u>	\$ <u>11,234.⁵⁶ ✓</u>	\$ <u>8,635.⁶⁴ ✓</u>

Expenditures (list all expenses)

	Year <u>2018</u> Approved Budget \$ <u>10,256.²⁰</u>	Year <u>2018</u> Actual Budget \$ <u>11,234.⁵⁶</u>	Year <u>2019</u> Proposed Budget \$ <u>8,635.⁶⁴</u>
<u>Royalties & Materials</u>	\$ <u>600.</u>	\$ <u>708.²⁸</u>	\$ <u>600.⁰⁰</u>
<u>Sets</u>	\$ <u>1,000.</u>	\$ <u>2,310.⁴²</u>	\$ <u>1,500.</u>
<u>Costumes</u>	\$ <u>2,000.</u>	\$ <u>2,488.⁶⁷</u>	\$ <u>2,000.</u>
<u>Programs, Tickets, Posters</u>	\$ <u>150.</u>	\$ <u>220.⁹⁵</u>	\$ <u>220.</u>
<u>Advertising & Postage</u>	\$ <u>800.</u>	\$ <u>691.⁵⁰</u>	\$ <u>700.</u>
<u>Misc. props & Make-up, etc...</u>	\$ <u>1,000.</u>	\$ <u>909.¹⁰</u>	\$ <u>1,000.</u>
<u>Custodial Services</u>	\$ <u>300.</u>	\$ <u>0</u>	\$ <u>300.</u>
<u>Personel: Artist, Choreographer, Stagehand, ...</u>	\$ <u>750.</u>	\$ <u>800.⁰⁰</u>	\$ <u>800.</u>
<u>T-Shirts</u>	\$ <u>500.</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Microphones</u>	\$ <u>500.</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Lights</u>	\$ <u>500.</u>	\$ <u>0</u>	\$ <u>0</u>
Total estimated beginning balance and income expenditures	\$ <u>8,100.</u> ✓	\$ <u>8,128.⁹²</u> ✓	\$ <u>7,120.</u> ✓
Estimated Ending Balance, June 30, 2019	\$ <u>2,156.²⁰</u> ✓	\$ <u>3,105.⁶⁴</u> ✓	\$ <u>1,515.⁶⁴</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 F. Gudorf 1-3-19
Activity sponsor Date

Patty Remy 1-7-19
Building Principal/Administrator Approval Date

Camroe Glass 1/3/19
Student Representative Date

BR 7/1/19
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Middle School

FUND# 200

SPCC# 9255

PURPOSE OF ACTIVITY:

3 - Performances January 31, February 1 + 2, 2020

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 \$ <u>1077.86</u>	Year <u>2019</u> Actual Budget \$ <u>1077.86</u>	Year <u>2020</u> Proposed Budget \$ <u>1,962.84</u>
Estimated Beginning Balance as of January 2019			
Income: (list all sources)			
Tickets <u>3x 287x \$7.00</u>	\$ <u>6027.</u>	* \$ <u>4923.</u>	\$ <u>6027.</u>
Sponsors	\$ <u>2075.</u>	\$ <u>2075</u>	\$ <u>2075.00</u>
Kohl's	\$ <u>500.</u>	\$ <u>0</u>	\$ <u>500.00</u>
T-Shirts	\$ <u>0</u>	\$ <u>0</u>	\$ <u>500.00</u>
Donations	\$ <u>0</u>	\$ <u>70.00</u>	\$ <u>0</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>9,679.86</u>	\$ <u>8,145.86</u>	\$ <u>11,064.84</u>

* Due to weather we were only able to have 2 performances.

Expenditures (list all expenses)

	Year <u>2019</u> Approved Budget \$ <u>9279.⁸⁶</u>	Year <u>2019</u> Actual Budget \$ <u>8145.⁸⁶</u>	Year <u>2020</u> Proposed Budget \$ <u>11,064.⁸⁴</u>
<u>Royalties + Purchase of Material</u>	\$ <u>1369.50</u>	\$ <u>1366.⁰⁰</u>	\$ <u>1400.⁰⁰</u>
<u>Set</u>	\$ <u>1000.</u>	\$ <u>500.⁰⁰</u>	\$ <u>1000.⁰⁰</u>
<u>Choreographer</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Costumes</u>	\$ <u>500.⁰⁰</u>	\$ <u>511.47</u>	\$ <u>2000.⁰⁰</u>
<u>Programs/Posters/Tickets</u>	\$ <u>240.⁰⁰</u>	\$ <u>220.¹⁰</u>	\$ <u>240.⁰⁰</u>
<u>Advertising/Banner</u>	\$ <u>710.⁰⁰</u>	\$ <u>1014.30</u>	\$ <u>715.⁰⁰</u>
<u>Custodial Services</u>	\$ <u>300.⁰⁰</u>	\$ <u>102.⁰⁹</u>	\$ <u>300.⁰⁰</u>
<u>Sound + Light Equipment</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>600.⁰⁰</u>
<u>T-Shirts</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>520.⁰⁰</u>
<u>Misc. (Props, Make up, etc...)</u>	\$ <u>1800.⁰⁰</u>	\$ <u>1069.⁰⁴</u>	\$ <u>1200.⁰⁰</u>
<u>Personnel (Stage Manager, Lights, Make-up artist...)</u>	\$ <u>1300.⁰⁰</u>	\$ <u>1400.⁰⁰</u>	\$ <u>1300.⁰⁰</u>
Total estimated beginning balance and income expenditures	\$ <u>7219.50</u>	\$ <u>6183.⁰²</u>	\$ <u>9,275.⁰⁰</u>
Estimated Ending Balance, June 30, 2019	\$ <u>2460.36</u> <u>3060.36</u>	\$ <u>1962.⁸⁴</u>	\$ <u>1,789.⁸⁴</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.

Shida Gudorf April 22, 2019
Activity sponsor Date

Ann Eculster 4/25/19
Building Principal/Administrator Approval Date

IVYER HEIN April 23 2019
Student Representative Date

BO 5/7/19
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Spirit Squad

FUND# 200

SPCC# 9251e

PURPOSE OF ACTIVITY:

To promote enthusiasm and support of school and community activities as well as allow students to engage in new and beneficial activities to better school and community.

INSTRUCTIONS FOR COMPLETION:

First Column is the information from your current approved budget.

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

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

Estimated Beginning Balance as of July 2019

Income: (list all sources)

Program ad sales
program sales
clothing sales
fundraisers
dances/events
donations

Year 2019 (until June)
 Approved Budget
 \$ 10,607.92

Year 2019 (Jan-June)
 Actual Budget
 \$ 8,393

Year 7-1-19-
6-30-20
 Proposed Budget
 \$ _____

\$ 0
 \$ 0
 \$ 200
 \$ 2,000
 \$ 500
 \$ 1000
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

\$ 7,615
 \$ 1,378
 \$ 0
 \$ 567.75
 \$ 0
 \$ 0
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

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

Total estimated beginning balance and income

\$ 14307.92 ✓

\$ 17953.75 ✓

\$ _____

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

Program print cost/postage
community activities
celebrations/awards
assembly supplies
contests and giveaways
school decor
Dayton Toy Drive
Spirit Buses
dances/events
donations
fundraiser payments

Year 2019 *Jan-June*

Approved Budget
\$ 14,301.92

\$ 0
 \$ 1000
 \$ 1000
 \$ 250
 \$ 1000
 \$ 1000
 \$ 0
 \$ 500
 \$ 500
 \$ 1000
 \$ 1000

Total Expenditures \$ 7250

Estimated Ending Balance, June 30, 2020
\$ 7057.92

Year 2019 *Jan-June*

Actual Budget
\$ 17953.75

\$ 582.97
 \$ 117.68
 \$ 0
 \$ 0
 \$ 371.53
 \$ 0
 \$ 0
 \$ 90.57
 \$ 0
 \$ 954.75
 \$ 0

Total Expenditures \$ 2117.50

Estimated Ending Balance, June 30, 2020
\$ 15836.25

Year 7-1-19 - 6-30-20


Proposed Budget
\$ 15836.25

\$ 2000
 \$ 1500
 \$ 500
 \$ 500
 \$ 1500
 \$ 1500
 \$ 2500
 \$ 500
 \$ 1000
 \$ 2000
 \$ 2000

Total Expenditures \$ 15500

Estimated Ending Balance, June 30, 2020
\$ 336.25

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


 Activity sponsor _____ Date 4.23.19


 Building Principal/Administrator _____ Approval Date 5/30/19

Student Representative _____ Date _____

Reviewed by Treasurer's office _____ Date _____

ACTIVITY ACCOUNT BUDGET

Fund Name FBLA FUND # 200 SPCC 9257

Purpose of Activity: CELINA HIGH SCHOOLS SKILLS USA CLUB WILL PROVIDE A WIDE RANGE OF OPPORTUNITIES FOR STUDENTS. THIS CLUB WILL GIVE STUDENTS ACCESS TO POSSIBLE CAREER IN AND AROUND CELINA, OHIO - STUDENTS WILL HAVE THE OPPORTUNITY TO JOB SHADOW, GO ON FACTORY TOURS, AND COMPETE AT THE SKILLS USA 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

7

	<u>2019</u> Approved Budget	<u>2019</u> Year to date Actual	<u>2020</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 250	\$ 45.00	\$ 45
Income (list by sources):			
<u>DONATIONS</u>	\$ 500	\$	\$ 300
<u>FUND RAISERS</u>	\$ 150	\$	\$ 200
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

Total Estimated Beginning Balance & Income \$ 900 ✓ \$ 45 ✓ \$ 500 ~~2~~ 545.00 ✓

Expenditures (list by type):	2019 Approved Budget	2019 Year to date Actual	2020 Proposed Budget
DUES	\$ 150	\$ 0	\$ 150
FUND RAISERS	\$ 100	\$ 0	\$ 100
PIZZA PARTY	\$ 100	\$ 0	\$ 100
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

Total Expenditures \$ 350 \$ 0 \$ 350

Estimated Ending Balance, Dec. 31, 20 XX \$ 550 ✓ \$ 45 ✓ \$ 150 * 195.00 ✓

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.

Todd [Signature] 9/14/19 [Signature] 9/14/19
 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] 9/12/19
 Initials Date

School District Treasurer Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Job Training

FUND# 200

SPCC# 9258

PURPOSE OF ACTIVITY:

To develop the 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 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 ^{11/1/19 -} <u>6/30/19</u> Approved Budget	Year ^{11/1/19 -} <u>6/30/19</u> Actual Budget	Year <u>2019-2020</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>388.09</u>	\$ <u>2735.50</u>	\$ <u>0.00</u>
Income: (list all sources)			
<u>Transition Jobs</u>	\$ <u>1,800.00</u>	\$ <u>502.00</u>	\$ <u>4,600.00</u>
<u>Fundraisers</u>	\$ <u>500.00</u>	\$ <u>192.00</u>	\$ <u>4,000.00</u>
<u>Donation</u>	\$ <u>200.00</u>	\$ <u>—</u>	\$ <u>400.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>2888.09</u> ✓	\$ <u>3429.50</u> ✓	\$ <u>6,000</u> ✓

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

Job Expenses	\$ 250.00
Fundraiser Expenses	\$ 500.00
Food Expenses	\$ 200.00
Student Work Payments	\$ 1,000.00
Print Shop & Supplies	\$ 100.00
Field Trip Expenses	\$ 150.00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$

Year ^{11/19-}~~6/30/19~~
Approved Budget
\$ 2888.09

Year ^{11/19-}~~6/30/19~~
Actual Budget
\$ 3429.50

Year 2019-2020
Proposed Budget
\$ 6,000

\$ 250.00
\$ 500.00
\$ 200.00
\$ 1,000.00
\$ 100.00
\$ 150.00
\$
\$
\$
\$
\$
\$

\$ 11.23
\$ 77.82
\$ 84.51
\$ 570.00
\$
\$ 100.00
\$
\$
\$
\$
\$

\$ 800.00
\$ 500.00
\$ 400.00
\$ 800.00
\$ 200.00
\$ 300.00
\$
\$
\$
\$
\$
\$

Total Expenditures

\$ 2,200.00 ✓

\$ 1509.19

\$ 3,000 ✓

Estimated Ending Balance, June 30, 2020

\$ 688.09 ✓

\$ 1920.31
2585.94

\$ 3,000 ✓

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] 5/22/19
Activity sponsor Date

[Signature] 5/30/19
Building Principal/Administrator Approval Date

Student Representative Date

[Signature] 7/1/19
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: CELINA ATHLETIC 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.

	1-1-19 thru Year <u>6-30-19</u> Approved Budget	1-1-19 thru Year <u>6-1-19</u> Actual Budget	SY Year <u>2019-20</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>188,658.84</u>	\$ <u>193,902.35</u>	\$ <u>163,233.87</u>
Income: (list all sources)			
<u>Gate Receipts</u>	\$ <u>20,000</u>	\$ <u>31,414.39</u>	\$ <u>175,000</u>
<u>Entry Fees</u>	\$ <u>1,000</u>	\$ <u>3525</u>	\$ <u>3000</u>
<u>Misc Income</u>	\$ <u>1,000</u>	\$ <u>330</u>	\$ <u>7500</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>210,658.84</u> ✓	\$ <u>229,171.74</u> ✓	\$ <u>348,733.87</u> ✓

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

Attached

1-1-19 thru
Year 6-30-19
Approved Budget
\$ 210,658.84

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

\$ 91,300.00 ✓
\$ 119,358.84

1-1-19 thru
Year 6-1-19
Actual Budget
\$ 229,171.74

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

\$ 65,937.87 ✓
\$ 163,233.87

SY
Year 2019-20
Proposed Budget
\$ 348,733.87

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

\$ 185,700.00 ✓
\$ 163,033.87

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.

Activity sponsor

Date

[Signature]
Building Principal/Administrator

7/16/19
Approval Date

Student Representative

Date

[Signature]
Reviewed by Treasurer's office

7/12/19
Date

CELINA ATHLETIC DEPT

	<u>2019 APPROVED</u>		<u>2019 YEAR TO</u>		<u>2019-20 PROPOSED</u>	
	<u>BUDGET(1st Half)</u>	<u>DATE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
Athletic Director	\$ 50,000.00	\$ 31,707.15	\$	\$	\$ 115,000.00	\$
Trainer	\$ 2,500.00	\$ 192.50	\$	\$	\$ 5,000.00	\$
Cross Country	\$ 500.00	\$ 75.00	\$	\$	\$ 2,000.00	\$
Football	\$ 1,000.00	-	\$	\$	\$ 15,000.00	\$
Golf	\$ 100.00	-	\$	\$	\$ 2,000.00	\$
Boys Soccer	\$ 100.00	\$ 110.00	\$	\$	\$ 2,100.00	\$
Girls Soccer	\$ 100.00	\$ 740.00	\$	\$	\$ 2,100.00	\$
Tennis	\$ 3,000.00	\$ 2,429.27	\$	\$	\$ 1,900.00	\$
Volleyball	\$ -	-	\$	\$	\$ 5,100.00	\$
Boys Basketball	\$ 5,000.00	\$ 4,587.53	\$	\$	\$ 4,000.00	\$
Girls Basketball	\$ 3,500.00	\$ 4,440.00	\$	\$	\$ 3,000.00	\$
Swim	\$ 8,000.00	\$ 6,596.64	\$	\$	\$ 8,300.00	\$
Wrestling	\$ 2,000.00	\$ 3,997.57	\$	\$	\$ 3,600.00	\$
Track	\$ 3,500.00	\$ 2,118.81	\$	\$	\$ 2,900.00	\$
Softball	\$ 6,000.00	\$ 4,428.20	\$	\$	\$ 4,800.00	\$
Baseball	\$ 5,000.00	\$ 4,115.20	\$	\$	\$ 5,000.00	\$
Cheer	\$ -	-	\$	\$	\$ 700.00	\$
Bowling	\$ 1,000.00	\$ 400.00	\$	\$	\$ 2,500.00	\$
Dance	\$ -	-	\$	\$	\$ 700.00	\$
TOTALS	\$ 91,300.00	\$ 65,937.87	\$	\$	\$ 185,700.00	\$

ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Girls Basketball

FUND# 300

SPCC# 9301

PURPOSE OF ACTIVITY:

Support our fundamental camp grades 3-12, promote a positive culture by providing materials for team building, develop leaders + professionalism through players + 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>Jan 2019</u> <u>-3-2019</u> Approved Budget	Year <u>Jan 2019</u> <u>- Jun 2019</u> Actual Budget	Year <u>July</u> <u>2019-2020</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>3765.82</u>	\$ <u>3765.82</u>	\$ <u>5170.32</u>
Income: (list all sources)			
<u>El Dora Clean Up</u>	\$ _____	\$ <u>500.00/100</u>	\$ <u>500.00/100</u>
<u>GBKB camp fees</u>	\$ _____	\$ <u>2155.00</u>	\$ <u>2300.00/100</u>
<u>Chicken Dinner Revenue</u>	\$ _____	\$ 596.82	\$ <u>596.82</u>
<u>GBKG Apparel Commission</u>	\$ _____	\$ _____	\$ <u>700.00</u>
<u>Dine to Donate Fundraiser</u>	\$ _____	\$ _____	\$ <u>500.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>3765.82</u> ✓	\$ <u>6420.82</u> ✓	\$ <u>14,034.32</u> ✓

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

	Year ^{Jan 2019 -} <u>June 2019</u> Approved Budget	Year ^{Jan. 2019 -} <u>June 2019</u> Actual Budget	Year ^{July 2019 -} <u>June 2020</u> Proposed Budget
<u>Coaching/Gear - Lima Sporting Goods</u>	\$ 400.00	\$ none	\$ 600.00
<u>Camps Shoot outs / ONU + Bluffton</u>	\$ 1140.00	\$ 770.00	\$ 1500.00
<u>Banquet</u>	\$ 300.00	\$ none	\$
<u>Stability Enhancement - Lifting Program</u>	\$	\$ 435.00	\$
<u>Celina Print Shop - Chicken Dinner tickets</u>	\$	\$ 45.50	\$ 50.00
<u>HS Camp Volunteer / Player Lunches</u>	\$	\$ 600.00	\$ 600.00
<u>Camp T-shirts</u>	\$	\$ 600.00	\$ 600.00
<u>Coaches Association Reimbursement OHSAA-District</u>	\$	\$	\$ 305.00
<u>Chicken Dinner Expense per</u>	\$	\$	\$ 3160.00
<u>Player / Practice Gear / Basketball</u>	\$	\$	\$ 615.00
<u>Onisco Shirts</u>	\$	\$	\$ 250.00
Total Expenditures	\$ <u>1425.82</u>	\$ <u>3970.32</u>	\$ <u>6954.32</u>
Estimated Ending Balance, June 30, 2020	\$ <u>1425.82</u> ✓	\$ <u>3970.32</u> ✓	\$ <u>6954.32</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.

Cara Ruffen 6/12/2019
Activity sponsor Date

Building Principal/Administrator Approval Date

Student Representative Date

BO 7/1/19
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Football Program

FUND# 300-9302 SPCC# _____

PURPOSE OF ACTIVITY:

To purchase needs of the football program for grades 7-12 that are not paid from the Athletic Department budget. Our primary fundraiser is our annual lift-a-thon conducted on the Saturday of 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> Approved Budget	Year <u>2018</u> Actual Budget	Year <u>2019</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>2,500</u>	\$ <u>4,053</u>	\$ <u>2,000</u>
Income: (list all sources)			
<u>Lift-a-Thon</u>	\$ <u>4,000</u>	\$ <u>-</u>	\$ <u>5,000</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>6,500</u> ✓	\$ <u>4,053</u> ✓	\$ <u>7,000</u> ✓

Some of Income

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

Clinic / Hotel / Meals	\$ 1,000	\$ -	\$ 200
Player Shirts / Apparel Gear	\$ 1,500	\$ 2,056	\$ 1,000
Travel Comps	\$ 500	\$ -	\$ 4,000
Equipment- practice	\$ 1,200	\$ -	\$ 500
Misc.	\$ 500	\$ -	\$ 500
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

Year <u>2018</u>
Approved Budget
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Year <u>2018</u>
Actual Budget
\$ <u>4,053</u>
\$ -
\$ 2,056
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

Year <u>2019</u>
Proposed Budget
\$ <u>7,000</u>
\$ 200
\$ 1,000
\$ 4,000
\$ 500
\$ 500
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

Total Expenditures

\$ 4,700.00 ✓

\$ 1,957.00

\$ 6,200

Estimated Ending Balance, June 30, 2020

\$ 1,800.00 ✓

\$ 1,957.50 ✓

\$ 800 ✓

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.

Bruno T. Bode 5-14-19
Activity sponsor Date

Christa F. Hankel 5.14.19
Building Principal/Administrator Approval Date

Walsh Madden 5-14-19
Student Representative Date

BD 7/1/19
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 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>1/1/19-6/30/19</u> Approved Budget	Year <u>1/1/19-6/30/19</u> Actual Budget	Year <u>7-1-19 6-30-20</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>700.00</u>	\$ <u>1,514.39</u>	\$ <u>700.00</u>
Income: (list all sources)			
<u>Camp Fees</u>	\$ <u>2,900.00</u>	\$ <u>3,200.00</u>	\$ <u>2,900.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>3,600.00</u> ✓	\$ <u>4,714.39</u> ✓	\$ <u>3,600.00</u> ✓

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

Payroll Retirement + Savings
Camp Basketballs + T-shirts
Camp Medals
Motivational Posters
Basketballs + Scorebooks

Year 1/1/19 - 6/30/19

Approved Budget

\$ 3,600.00

\$ 1,800.00

\$ 1,100.00

\$ 145.00

\$ 120.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ 3,165.00

\$ 435.00 ✓

Year 1/1/19 - 6/30/19

Actual Budget

\$ 4,714.39

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ 4,714.39 ✓

Year 7/1/19 - 6/30/20

Proposed Budget

\$ 3,600.00

\$ 1,800.00

\$ 1,100.00

\$ 190.00

\$ 145.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ 3,235.00

\$ 365.00 ✓

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.

Jay Anwall _____
 Activity sponsor Date 5/23/19

Anna Escalante _____
 Building Principal/Administrator Approval Date 5/23/19

 Student Representative Date

BO _____
 Reviewed by Treasurer's office Date 7/1/19

ACTIVITY ACCOUNT BUDGET

FUND NAME: Volleyball Camp

FUND# 300

SPCC# 9305

PURPOSE OF ACTIVITY:

- provide learning opportunities for athletes through camp and travel league
- pre-season activities and training
- apparel and rewards for players

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 2019	\$ <u>3413.38</u>	\$ <u>4963.38</u>	\$ 4963.38 <u>6653.38</u>
Income: (list all sources)			
<u>Midwest Little League</u>	\$ <u>5000</u>	\$ <u>270</u>	\$ <u>4500.00</u>
<u>HS Camp</u>	\$ <u>3000</u>	\$ <u>700</u>	\$ <u>2500.00</u>
<u>Youth Camp</u>	\$ <u>4000</u>	\$ <u>720</u>	\$ <u>4000.00</u>
<u>Fundraisers</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Donations</u>	\$ <u>50</u>	\$ <u>0</u>	\$ <u>50</u>
<u>Spirit Pack Sales</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>250</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>15,463.38</u> ✓	\$ <u>6653.38</u> ✓	\$ <u>17,953.38</u> ✓

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

Coaching Clinic/Education
 Incentives/Rewards/Gifts
 Camp Payroll
 Camp Supplies/Food
 Apparel
 Summer Journey Fees
 Camp Payments
 Equipment
 Fundraiser Supplies
 MNL fees
 Team Toppers + Activities
 Hotel Rooms

Total Expenditures

Estimated Ending Balance, June 30, 2020

Year 2019
 Approved Budget
 \$ 15,463.38

\$ 0
 \$ 750
 \$ 0
 \$ 150
 \$ 2500
 \$ 750
 \$ 5000
 \$ 500
 \$ 0
 \$ 750
 \$ 1250
 \$ 1250
 \$ 12,900

\$ 2,563.38

Year 2019
 Actual Budget
 \$ 6653.38

\$ 0
 \$ 300
 \$ 0
 \$ 0
 \$ 1001.50
 \$ 950
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 2251.00

\$ 4401.88

Year 2020
 Proposed Budget
 \$ ~~4401.88~~
 \$ 17,953.38

\$ 350
 \$ 750
 \$ 0
 \$ 200
 \$ 2500
 \$ 1000
 \$ 4000
 \$ 1000
 \$ 0
 \$ 0
 \$ 1500
 \$ 1500
 \$ 12800

\$ 5153.38

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.

Amy Sitter 5-21-19
 Activity sponsor Date

[Signature] 5/30/19
 Building Principal/Administrator Approval Date

 Student Representative Date

[Signature] 7/1/19
 Reviewed by Treasurer's office Date

2019-20 Summer/Fall

July 1, 2019 thru Dec. 31st 2019

ACTIVITY ACCOUNT BUDGET

FUND NAME:

Sofball

FUND# 300

SPCC# 9311

PURPOSE OF ACTIVITY:

Raise money to support Celina Sofball

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.

2019

Year 2019

Year 2019

Year

Budget	Proposed Budget	Approved Budget	Actual
Estimated Beginning Balance as of July 2019			
\$ 5790.67	\$ 5969.94		\$ 7158.89
Income: (list all sources)			
Hit-A-Then			
10,000	\$ 11,143	\$ 0	\$
Camps			
500	\$ 130 (in progress)	\$ 370	\$
Banner Advertising			
2500	\$ 3000	\$ 0	\$
Detergent Fundraiser - New			
0	\$ 0	\$ 3500	\$
Team Pack Reimbursement (did not do)			
200	\$ 0	\$ 0	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

Total estimated beginning balance and income \$ 18,990.67

\$ 20,242.94

\$ 11,028.89

Expenditures (list all expenses)

Year 2019

Year

2019

Year 2019

Approved Budget

Actual

Budget Proposed Budget

Total estimated beginning balance and income from page 1 \$

\$ 18,990.67 \$ 20,242.94 \$ 11,028.89

Asst Coaching Staff - cert / gas / training	\$	<u>0</u>	\$
<u>2000</u>	\$	<u>2000</u>	\$
Clinic Reimbursement	\$	<u>100</u>	\$
<u>500</u>	\$	<u>220</u>	\$
Uniforms / repairs	\$	<u>0</u>	\$
<u>500</u>	\$	<u>0</u>	\$
Apparel - Coaches / Players	\$	<u>100</u>	\$
<u>1000</u>	\$	<u>2650</u>	\$
Equipment / Field supplies	\$	<u>0</u>	\$
<u>4500</u>	\$	<u>2224.78</u>	\$
Hit-A-Thon / cancer game	\$	<u>0</u>	\$
<u>4000</u>	\$	<u>4778</u>	\$
Senior Gifts / Banquet	\$	<u>0</u>	\$
<u>300</u>	\$	<u>441</u>	\$
Recordbook covers / Banners	\$	<u>100</u>	\$
<u>400</u>	\$	<u>0</u>	\$
Tri-County dues	\$	<u>0</u>	\$
<u>600</u>	\$	<u>150</u>	\$
Miscellaneous supplies / weight lifting program	\$	<u>100</u>	\$
<u>600</u>	\$	<u>626.27</u>	\$
Camp Shirts / Awards - End of season	\$	<u>300</u>	\$
<u>500</u>	\$	<u>435</u>	\$

Total Expenditures

\$ 1141

\$

14,900 \$ 13,084.05

Estimated Ending Balance, June 30, 2020

\$ 9887.89

\$

4090.67 \$ 7158.89

BO 7/1/19

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.

CPD 2.6/3/19

per Board 6/3/19

ACTIVITY ACCOUNT BUDGET

Fund Name: Baseball Club

FUND#: 300


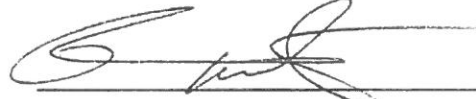

SPCC: 9312

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

	1/1 - 6/30/19		1/1 - 6/30/19		7/1/19 - 6/30/20
	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 ✓

	1/1 - 6/30/19		1/1 - 6/30/19		7/1/19 - 6/30/20
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.

<u></u> Activity Sponsor	<u>5/24/19</u> Date	<u></u> Administrator	<u>5/30/19</u> Date
<u>NA</u> Student Representative	<u> </u> Date		
<u></u> Reviewed by Treasurer's Office	<u>7/1/19</u> Date		

ACTIVITY ACCOUNT BUDGET

FUND NAME: ATHLETIC DEPT ADVERTISING

FUND# 300

SPCC# 9313

PURPOSE OF ACTIVITY: ACCOUNT

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>1-1-19 thru</u> <u>6-30-19</u> Approved Budget \$ <u>9011.54</u>	Year <u>1-1-19 thru</u> <u>6-1-19</u> Actual Budget \$ <u>7055.71</u>	Year <u>54</u> <u>2019-20</u> Proposed Budget \$ <u>8027.04</u>
Estimated Beginning Balance as of July 2019			
Income: (list all sources)			
<u>Advertising Renewal + New</u>	\$ _____	\$ <u>750</u>	\$ <u>10,000</u>
<u>Radio Broadcast Fees</u>	\$ <u>100</u>	\$ <u>50</u>	\$ <u>300</u>
<u>Donations</u>	\$ _____	\$ <u>51.33</u>	\$ <u>500</u>
<u>Picture Rebates</u>	\$ <u>300</u>	\$ <u>120</u>	\$ <u>600</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>9411.54</u> ✓	\$ <u>8027.04</u> ✓	\$ <u>19,427.04</u> ✓

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

Supplies + Signs _____
 Equipment _____
 Uniforms _____
 Awards _____
 Capital Improvements _____

1-1-19 thru
 Year 6-30-19
 Approved Budget
 \$ 9411.54

1-1-19 thru
 Year 6-1-19
 Actual Budget
 \$ 8027.04

54
 Year 2019-20
 Proposed Budget
 \$ 19,427.04

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

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

\$ 3000
 \$ _____
 \$ 1000
 \$ _____
 \$ 4000
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

Total Expenditures

\$ — ✓

\$ — ✓

\$ 8000.00 ✓

Estimated Ending Balance, June 30, 2020

\$ 9411.54

\$ 8027.04

\$ 11,427.04

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


 Building Principal/Administrator

7/11/19
 Approval Date

Student Representative

Date



Reviewed by Treasurer's office

7/12/19
 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.

	1-1-19 thru Year <u>6-30-19</u> Approved Budget \$ <u>5690.28</u>	1-1-19 thru Year <u>6-1-19</u> Actual Budget \$ <u>5690.28</u>	SY Year <u>2019-20</u> Proposed Budget \$ <u>5730.42</u>
Estimated Beginning Balance as of July 2019			
Income: (list all sources)			
<u>Interest</u>	\$ _____	\$ <u>46.14</u>	\$ <u>50</u>
<u>Income from School</u>	\$ _____	\$ _____	\$ <u>5000</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>5690.28</u> ✓	\$ <u>5730.42</u> ✓	\$ <u>10,780.42</u> ✓

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

\$ for turf replacement

1-1-19 thru
 Year 6-30-19
 Approved Budget
 \$ 5690.28

1-1-19 thru
 Year 6-1-19
 Actual Budget
 \$ 5730.42

54
 Year 2019-20
 Proposed Budget
 \$ 10,780.42

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

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\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Expenditures

\$ _____

\$ _____

\$ _____

Estimated Ending Balance, June 30, 2020

\$ 5690.28

\$ 5730.42

\$ 10,780.42

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


 Building Principal/Administrator

7/11/19
 Approval Date

Student Representative

Date

BA
 Reviewed by Treasurer's office

7/12/19
 Date

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 and competitions.

INSTRUCTIONS FOR COMPLETION:

First Column is the information from your current approved budget.

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

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

	Year <u>2019</u> Approved Budget \$ <u>715.50</u>	Year <u>2019</u> Actual Budget \$ <u>715.50</u>	Year <u>2019-2020</u> Proposed Budget \$ <u>715.50</u>
Estimated Beginning Balance as of July 2019	\$ _____	\$ _____	\$ _____
Income: (list all sources)	\$ _____	\$ _____	\$ _____
<u>Possible donation</u>	\$ _____	\$ _____	\$ <u>100⁰⁰</u>
<u>Possible fundraiser</u>	\$ _____	\$ _____	\$ <u>100⁰⁰</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>715.50</u> ✓	\$ <u>715.50</u> ✓	\$ <u>915.50</u> ✓

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

Payment for 2018-2019 shirts
Payment for 2019-2020 shirts

Year 2019
Approved Budget
\$ 715.58

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

Year 2019
Actual Budget
\$ 715.58

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

Year 2019-2020
Proposed Budget
\$ 915.58

\$
\$
\$
\$ 170.00
\$
\$ 120.00
\$
\$
\$
\$
\$

Total Expenditures

\$ _____

\$ _____

\$ 290.00


Estimated Ending Balance, June 30, 2020

\$ 715.58 ✓

\$ 715.58 ✓

\$ 625.58 ✓

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 8/16/19


Building Principal/Administrator _____
Approval Date 8/23/19

Student Representative _____
Date _____

BD _____
Reviewed by Treasurer's office _____
Date 9/3/19