

**SCHOOL ACTIVITY FUNDS
PRINCIPAL'S COMBINED BUDGET**

DAYTON HIGH SCHOOL

2019-2020

ACTIVITY ACCOUNT	BEGINNING BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENDITURES	BALANCE
Academic Team	\$123.00	\$0.00	\$0.00	\$123.00
After Prom	\$190.86	\$3,300.00	\$3,185.00	\$305.86
Agendas	\$0.00	\$500.00	\$500.00	\$0.00
Alumni Association	\$761.64	\$3,125.00	\$2,000.00	\$1,886.64
Art Club	\$369.23	\$1,000.00	\$950.00	\$419.23
Art Department	\$0.00	\$300.00	\$300.00	\$0.00
Band	\$1,507.76	\$350.00	\$300.00	\$1,557.76
Business Department	\$0.00	\$0.00	\$0.00	\$0.00
CAKE	\$8,453.71	\$1,500.00	\$300.00	\$9,653.71
Class of 2017	\$10.42	\$0.00	\$10.42	\$0.00
Class of 2018	\$74.66	\$0.00	\$74.66	\$0.00
Class of 2019	\$609.58	\$0.00	\$609.58	\$0.00
Class of 2020	\$2,218.95	\$1,550.00	\$2,500.00	\$1,268.95
Class of 2021	\$1,862.67	\$6,950.00	\$6,700.00	\$2,112.67
Class of 2022	\$93.38	\$2,300.00	\$1,500.00	\$893.38
7th Grade Account	\$283.58	\$550.00	\$350.00	\$483.58
8th Grade Account	\$160.64	\$550.00	\$500.00	\$210.64
Coke	\$4,066.93	\$2,500.00	\$1,400.00	\$5,166.93
DECA	\$0.00	\$0.00	\$0.00	\$0.00
Drama	\$535.00	\$850.00	\$375.00	\$1,010.00
Earth Club	\$0.00	\$0.00	\$0.00	\$0.00
Edmentum	\$0.00	\$2,500.00	\$2,500.00	\$0.00
English Department	\$0.00	\$20.00	\$20.00	\$0.00
FBLA	\$235.37	\$3,050.00	\$1,850.00	\$1,435.37
Fellowship of Christian Athletes	\$9.00	\$0.00	\$0.00	\$9.00
Future Educators Association	\$24.71	\$0.00	\$0.00	\$24.71
Field Trips	\$1,395.80	\$3,499.00	\$3,499.00	\$1,395.80
Green Zone	\$163.95	\$200.00	\$15.00	\$348.95
Guidance Department	\$232.35	\$0.00	\$35.00	\$197.35
High School Newspaper	\$0.00	\$0.00	\$0.00	\$0.00
High School Science Club	\$0.00	\$0.00	\$0.00	\$0.00
High School Student Council	\$95.81	\$100.00	\$75.00	\$120.81
Library	\$1,665.66	\$1,075.00	\$750.00	\$1,990.66
Math Department	\$0.00	\$10.00	\$10.00	\$0.00
Middle School Dance	\$1,744.34	\$0.00	\$0.00	\$1,744.34
Middle School Robotics	\$401.50	\$215.00	\$50.00	\$566.50
Middle School Science Club	\$504.48	\$100.00	\$30.00	\$574.48
Middle School Student Council	\$382.56	\$150.00	\$50.00	\$482.56
Ms. Buschle's Community Based	\$1,693.33	\$2,500.00	\$1,580.00	\$2,613.33
National Honor Society	\$483.47	\$1,100.00	\$825.00	\$758.47
National Jr. Honor Society	\$843.69	\$1,450.00	\$1,000.00	\$1,293.69
Overseas Trip	\$0.00	\$0.00	\$0.00	\$0.00
Principals' Account	\$11,758.80	\$6,680.00	\$3,700.00	\$14,738.80
TOTALS	\$42,956.83	\$47,974.00	\$37,543.66	\$53,387.17

APPROVED:

Ryan Kellinghaus

PRINCIPAL

June 15, 2019

Linda Brandenburg

CENTRAL FUND TREASURER

June 15, 2019

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PRINCIPAL'S COMBINED BUDGET**

2019-2020
2018-2019

DAYTON HIGH SCHOOL

ACTIVITY ACCOUNT	BEGINNING BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENDITURES	BALANCE
Read 180	0.00	\$0.00	\$0.00	\$0.00
Scholarships	13,489.45	\$11,650.00	\$11,650.00	\$13,489.45
Science Department	0.00	\$300.00	\$300.00	\$0.00
Senior Banquet	651.43	\$650.00	\$500.00	\$801.43
Senior Trip	2,720.14	\$7,200.00	\$7,375.00	\$2,545.14
Social Studies Department	0.00	\$0.00	\$0.00	\$0.00
Special Education Department	0.00	\$0.00	\$0.00	\$0.00
Staff Flower Fund	200.25	\$150.00	\$100.00	\$250.25
Student/Teacher Incentive	1,115.31	\$150.00	\$75.00	\$1,190.31
Transcript Fees	1,040.47	\$335.00	\$150.00	\$1,225.47
3D Printer Club	336.84	\$275.00	\$150.00	\$461.84
Washington DC Trip	2,456.57	\$0.00	\$0.00	\$2,456.57
Winter Guard	17.00	\$300.00	\$200.00	\$117.00
Yearbook	636.58	\$3,120.00	\$2,215.00	\$1,541.58
Youth Service Center	4,153.05	\$2,150.00	\$2,100.00	\$4,203.05
Athletics	14,276.24	\$13,337.68	\$16,953.29	\$10,660.63
Football	0.00	\$15,000.00	\$15,000.00	\$0.00
Volleyball	0.00	\$3,245.00	\$3,245.00	\$0.00
Boys' Cross Country	0.00	\$240.00	\$240.00	\$0.00
Girls' Cross Country	0.00	\$240.00	\$240.00	\$0.00
Girls' Soccer	0.00	\$3,000.00	\$3,000.00	\$0.00
Bowling	0.00	\$585.00	\$585.00	\$0.00
Cheerleading	0.00	\$75.00	\$75.00	\$0.00
Middle School Cheerleading	0.00	\$35.00	\$35.00	\$0.00
Boys' Basketball	0.00	\$9,000.00	\$9,000.00	\$0.00
Girls' Basketball	0.00	\$9,042.00	\$9,042.00	\$0.00
Youth League	0.00	\$30,500.00	\$30,500.00	\$0.00
Baseball	0.00	\$2,225.00	\$2,225.00	\$0.00
Softball	0.00	\$2,500.00	\$2,500.00	\$0.00
Boys' Track	0.00	\$3,275.00	\$3,275.00	\$0.00
Girls' Track	0.00	\$3,275.00	\$3,275.00	\$0.00
Weight Room	0.00	\$0.00	\$0.00	\$0.00
Golf Outing	0.00	\$12,000.00	\$12,000.00	\$0.00
River City Volleyball Tournament	0.00	\$2,110.00	\$2,110.00	\$0.00
M.S. Holiday Basketball Tourney	0.00	\$24,000.00	\$24,000.00	\$0.00
All A Basketball Tourney	0.00	\$0.00	\$0.00	\$0.00
District Basketball Tournament	0.00	\$0.00	\$0.00	\$0.00
FR-Football	515.52	\$11,300.00	\$10,650.00	\$1,165.52
FR-Volleyball	3,610.50	\$5,220.00	\$3,070.00	\$5,760.50
FR-Girls' Soccer	295.42	\$2,750.00	\$2,550.00	\$495.42
FR-Cross Cuntry	1,425.30	\$200.00	\$150.00	\$1,475.30
FR-Bowling	453.48	\$1,700.00	\$1,150.00	\$1,003.48
FR-Cheerleading	2,028.46	\$7,450.00	\$7,350.00	\$2,128.46
TOTALS	49,422.01	\$188,584.68	\$187,035.29	\$50,971.40

APPROVED:

Ryan Kellinghaus

PRINCIPAL

June 15, 2019

Linda Brandenburg

CENTRAL FUND TREASURER

June 15, 2019

2019-2020
2018-2019

	BEGINNING BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENDITURES	BALANCE
FR-MS Cheerleading	\$368.04	\$2,600.00	\$2,000.00	\$968.04
FR-Boys' Basketball	\$1,723.00	\$8,300.00	\$3,450.00	\$6,573.00
FR-Middle School Boys' Basketball	\$0.00	\$0.00	\$0.00	\$0.00
FR-Girls' Basketball	\$1,211.16	\$10,550.00	\$10,430.00	\$1,331.16
FR-Middle School Girls' Basketball	\$0.92	\$0.00	\$0.00	\$0.92
FR-Baseball	\$2,418.11	\$2,350.00	\$1,150.00	\$3,618.11
FR-Softball	\$3,371.06	\$3,900.00	\$3,135.00	\$4,136.06
FR-Track	\$996.89	\$2,500.00	\$1,500.00	\$1,996.89
Atheticc & Band Transprtation	\$4,520.01	\$4,000.00	\$1,500.00	\$7,020.01
Booster Club	\$8,120.46	\$24,400.00	\$15,200.00	\$17,320.46
Class Of 2023	\$0.00	\$1,250.00	\$600.00	\$650.00
Fellowship of Christian Sudents	\$36.50	\$175.00	\$50.00	\$161.50
Practical Living	\$13.57	\$250.00	\$250.00	\$13.57
Student Devices	\$4,379.00	\$5,749.90	\$700.00	\$9,428.90
Regional Volleyball Tournament	\$0.00	\$0.00	\$0.00	\$0.00
e-Sports	\$0.00	\$2,299.00	\$2,299.00	\$0.00
FR-eSports	\$0.00	\$300.00	\$300.00	\$0.00
Band Booster Club	\$1,736.14	\$4,025.00	\$1,150.00	\$4,611.14
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TOTALS	\$28,894.86	\$72,648.90	\$43,714.00	\$57,829.76

CENTRAL FUND TREASURER
June 15, 2019