

ACTIVITY ACCOUNT BUDGET

Attachment IV

Fund Name: Girls Basketball Camp

Fund # 300

SPCC 9301

Purpose of Activity: In a fun atmosphere to teach the basics of basketball to the younger players and to provide them with a set of drills and techniques to aid their development and enjoyment of basketball.

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>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance Jan. 1, 2012	\$ 3,407.93	\$ 2,564.89	\$ 3,871.70
Income (list by sources)			
REGISTRATION (CAMP 6-9-16)	\$ 1,800.00	\$ 1,610.00	\$ 1,800.00
Transfer from Parent Support Group		\$ 843.04	
Total Estimated Beginning Balance & Income	\$ <u>5,207.93</u>	\$ <u>5,017.93</u>	\$ <u>5,671.70</u>

Expenditures (list by type)	Approved Budget	Year to date Actual	Proposed Budget
Food	\$ 200.00	\$ 150.87	\$ 200.00
Coaching Supplies	\$ 500.00	\$	\$ 500.00
Camp Supplies	\$ 200.00	\$ 539.50	\$ 600.00
Camp Merit Badges - Kawaunoa	\$ 200.00	\$	\$ 200.00
ournament Expenses	\$ 500.00	\$ 305.86	\$ 500.00
Player Supplies	\$ 400.00	\$ 150.00	\$ 400.00
Miscellaneous Supplies	\$ 300.00	\$	\$ 300.00
Camp Instructional	\$ 200.00	\$	\$ 200.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 2,500.00	\$ 1,146.23	\$ 2,900.00
Estimated Ending Balance, Dec. 31, 2013	\$ 2,707.93	\$ 3,871.70	\$ 2,771.70

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

Steve Bader 12/20/14 [Signature] 1/4/17
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 BDR 1/10/17
Initials Date

School District Treasurer _____
Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Middle School Band FUND# 200 SPCC 9213

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

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>2907.29</u>	\$ <u>3160.79</u>	\$ <u>4209.57</u>
Income (list by sources):			
<u>Fundraising</u>	\$ <u>5,000.00</u>	\$ <u>8093.50</u>	\$ <u>8,000.00</u>
<u>Donations</u>	\$ <u>200.00</u>	\$ <u>200.00</u>	\$ <u>200.00</u>
<u>Fees</u>	\$ <u>4,000.00</u>	\$ <u>4280.00</u>	\$ <u>4500.00</u>
	\$	\$	\$
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	\$	\$	\$
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	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

Total Estimated Beginning Balance & Income: \$ 12,107.29 \$ 15,734.29 \$ 16,909.57

Expenditures (list by type):	2016 Approved Budget	2016 Year to date Actual	2017 Proposed Budget:
Fundraising	\$ 3,000.00	\$ 3,903.00	\$ 4,000.00
Trips	\$ 4,500.00	\$ 4,371.00	\$ 4,400.00
Event Fees	\$ 500.00	\$ 544.00	\$ 550.00
Repairs / Supplies	\$ 3,000.00	\$ 1,168.00	\$ 1,200.00
Clinicians / Band Camp	\$ 600.00	\$ 1,325.00	\$ 1,325.00
Student Shirts / Rewards	\$ 0.00	\$ 64.48	\$ 70.00
Total Expenditures	\$ 11,600.00	\$ 11,375.48	\$ 11,545.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 507.29	\$ 4,209.57 4,358.81	\$ 5,364.57

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

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Sham A. JR 1/6/17 Russ Escalator 1/6/17
 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 _____
 Initials Date
 1 | 10 | 17

School District Treasurer _____ Board Approval Date _____

ACTIVITY ACCOUNT BUDGET

Fund Name C.H.S Autumn Theatre

FUND# 200

SPCC 9254

Purpose of Activity: Perform the first weekend in November 2017 (Nov. 3, 4 and 5)

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

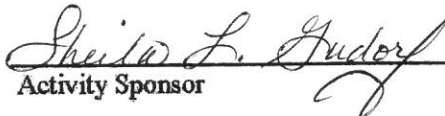
Third Column: Projected budget for the next calendar year

	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ #2810.58	\$ #2,742.86	\$ 2,780.86
Income (list by sources):			
Tickets: 3 shows X 200 x \$7.00	\$ #4,200.00	\$ 6,449.25	\$ 4,200.00
Corporate Sponsors	\$ -	\$ 375.00	\$ -
Kohl's	\$ -	\$ 500.00	\$ 500.00
T-Shirts	\$ -	\$ 300.00	\$ 300.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 7010.58	\$ 10,367.11	\$ 7,780.86

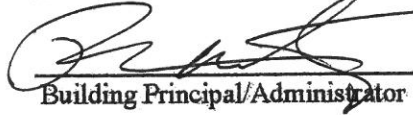
Expenditures (list by type):	2016		2017	
	Approved Budget	Year to date Actual	Proposed Budget	
Royalties & Materials	\$ 500.	\$ 217.25	\$ 500. ⁰⁰	
Sets	\$ 600.	\$ 1,796.37	\$ 1,000. ⁰⁰	
Costumes	\$ 1,600.	\$ 1,240.85	\$ 1,200. ⁰⁰	
Programs, Tickets, Posters	\$ 175.	\$ 120. ⁶⁵	\$ 150. ⁰⁰	
Advertising and Postage	\$ 253.	\$ 300.	\$ 300. ⁰⁰	
Misc. Props and Make-up, etc.	\$ 400.	\$ 1,074.73	\$ 800. ⁰⁰	
Custodial Services	\$ 300.	\$ -	\$ 300. ⁰⁰	
Personel: Artist, Choreographer, ^{stage} hand	\$ 400.	\$ 700. ⁰⁰	\$ 700. ⁰⁰	
T-Shirts	\$ 340.	\$ 370. ⁷⁶	\$ 375. ⁰⁰	
Microphones	\$	\$ 1765.64	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
Total Expenditures	\$ 4,568. ⁰⁰	\$ 7,586. ²⁵	\$ 5,325. ⁰⁰	
Estimated Ending Balance, Dec. 31, 20 XX	\$ 2,442. ⁵⁸	\$ 2,780. ⁸⁶	\$ 2,455. ⁸⁶	

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

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



 Activity Sponsor

 1/2/2017
 Date


 Building Principal/Administrator

 1/4/17
 Administrative Approval Date

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


 Student Representative

 1/3/17
 Date

Reviewed by Treasurer's office staff
 Initials: BO

 1/10/17
 Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Colina Wellness Committee FUND# 019 SPCC 9191
 Purpose of Activity: To provide the district staff/families incentive to permit to maintain headhunting fees

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>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 6157.64	\$ 5737.21	\$ 7000
Income (list by sources):			
<u>Staff donations</u>	\$ 1500.00	\$ 1434.78	\$ 1500.00
<u>District funding (derived from credit card rewards)</u>	\$ 5500.00	\$ 5359.62	\$ 5500.00
Total Estimated Beginning Balance & Income	\$ 13157.64	\$ 12,731.61	\$ 14000.00

Expenditures (list by type):	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Payments to health related /	\$ 500.00	\$ 271.75	\$ 500
Sponsored causes	\$	\$	\$ 650
Payments for incentive prizes	\$ 6000.00	\$ 7223.58	\$ 16500
	\$ 6000.00		
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	\$	\$	\$
Total Expenditures	\$ 6500.00	\$ 7495.33	\$ 7000
∞ Estimated Ending Balance, Dec. 31, 20 XX	\$ 6651.64	\$ 5236.28	\$ 7,000

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

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

Kim Smith 1/4/16 _____
 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 1/10/17
 Initials Date

 School District Treasurer

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Celina Middle School Cheer FUND # 200 SPCC 9202

Purpose of Activity: Support Middle School Football and basketball cheerleading squads who support their respecting 7th and 8th grade football and basketball teams.

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>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>3173.10</u>	\$ <u>3173.10</u>	\$ <u>1586.50</u>
Income (list by sources):			
<u>Warm Up Bows shoes</u>	\$	\$	\$
<u>Concession Stand</u>	\$	\$	\$
<u>Uniforms</u>	\$	\$	\$
	\$	\$	\$
	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
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	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>3173.10</u>	\$ <u>3173.10</u>	\$ <u>1586.50</u>

Expenditures (list by type):	Approved Budget	Year to date Actual	Proposed Budget
Uniforms	\$	\$ 3173.00	\$ 1586.50
Cheer supplies	\$	\$ —	\$ 100.00
Warm Ups and shoes	\$	\$ 1250.50	\$ 100.00
Pizza Party	\$	\$ —	\$
NSF check	\$	\$ —	\$
Mc Sports	\$	\$ —	\$
shoes and bows	\$	\$ —	\$
Down Town	\$	\$ 88.00	\$
Pom Poms	\$	\$ 248.00	\$
duffle bags	\$	\$	\$ 400.00
Total Expenditures	\$	\$	\$
Estimated Ending Balance, Dec. 31, 20 XX	\$	\$ 1586.50	\$ 986.50

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.

Brittany McNaughty _____
 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

BO _____
 Initials Date
 1/12/17

 School District Treasurer

 Board Approval Date

* I revised the budget for Brittany. Her first year.