ACTIVITY ACCOUNT BUDGET

Fund Name: Ed Complex - PSSF FUND # 018 SPCC 9091

Purpose of Activity: To provide services and supplies for students, community service projects, etc.

****

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

	'15 Approved Budget	'15 Year to date Actual	'16 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	$ 2,900.00	$ 2,900.00	$ 3,000.00
Income (list by sources):			
	$	$	$
vending machine	$ 100.00	$ 55.61	$ 50.00
	$	$	$
donations	$ -0-	$ 1,400.00	$ -0-
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ 3,000.00	$ ~~3,455.61~~ 4,355.61	$ 3,050.00

Expenditures (list by type):	'15 Approved Budget	'15 Year to date Actual	'16 Proposed Budget
	$	$	$
	$	$	$
student needs	$ 200.00	$ 200.00	$ 150.00
	$	$	$
teacher supply grant	$ 500.00	$ 863.24	$ 700.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Expenditures	$ 700.00	$ 1063.24	$ 850.00
Estimated Ending Balance, Dec. 31, 20 XX	$ 2,300.00	$ ~~2,392.37~~ 3,292.37	$ 2,200.00

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.

Tm 2/2 — Activity Sponsor — Date 12/1/15

Tm 2/2 — Building Principal/Administrator — Administrative Approval Date 12/1/15

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

Student Representative — Date

Reviewed by Treasurer's office staff — BD Initials — Date 12/2/15

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name High School PSSF FUND # 018 SPCC 9092

Purpose of Activity: The High School PSSF account provides financial and material support to facilitate instruction as well as provide incentives for student achievement and recognition

****

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	$ 4475.94	$ 4230.23	$ 4307.13
Income (list by sources):			
Donations/Commissions	$ 3600	$ 3317.08	$ 3400
Freshmen Orientation	$ 500	$ 1400.00	$ 1400
Field Day	$	$	$
Academic Contests/Awards	$	$	$
Test Fees	$ 400	$ 510.00	$ 525
Field Trips	$ 1300	$ 1814.95	$ 1850
Parking Spots	$	$	$
	$ TOTAL: $5800	$ TOTAL: $7042.03	$ TOTAL: ~~$7175~~ $1,445.00
	$	$	$
	$	$	$ 8,620
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ 12,275.94	$ 13,272.26	$ ~~1,482.13~~ $12,927.13

Expenditures (list by type):	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Student Enhancements / Rewards	$ 1700	$ 738.50	$ 800
Freshmen Orientation	$ 350	$ 1120.00	$ 1200
Field Day	$	$ 1646.34	$ 700
Academic Contests	$ 200	$ 2947.87	$ 3000
Test Fees	$ 400	$ 1708.40	$ 1700
Field Trips	$ 2000	$ 1804.02	$ 1900
Parking Tags	$	$	$ 400
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Expenditures	$ 4650.00	$ 8965.13	$ ~~4300~~ 9700
Estimated Ending Balance, Dec. 31, 20 XX	$ 7,625.94	$ 4,307.13	$ ~~2,182.13~~ $3,227.13

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.

Phil Metz — Activity Sponsor — 12/2/15 Date

Building Principal/Administrator — 12/7/15 Administrative Approval Date

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

Student Representative — Date

Reviewed by Treasurer's office staff — BD Initials — 12/8/15 Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: **CMS PSSF** FUND # **018** SPCC **9093**

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

****

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

		2015 Approved Budget		2015 Year to date Actual		2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 2015	$	$ 6,000.00	$	$ 6,003.65	$	$ 5,900.00
Income (list by sources):						
Sale of School Store Supplies	$	$ 100.00	$	$ -	$	$ 100.00
Fall Picture Commission	$	$ 650.00	$	$ 781.86	$	$ 700.00
Commissions (i.e. Target)	$	$ 50.00	$	$ -	$	$ 50.00
Spring Picture Commission	$	$ 50.00	$	$ 19.95	$	$ 50.00
Closing of Renaissance Acct - Transfer Balance	$	$ 198.02	$	$ 83.39	$	$ -
	$		$		$	
	$		$		$	
	$		$		$	
	$		$		$	
	$		$		$	
Total Estimated Beginning Balance & Income	$	$ 7,048.02	$	$ 6,888.85	$	$ 6,800.00

2015 **2015** **2016**

Expenditures (list by type):	Approved Budget	Year to date Actual	Proposed Budget
Purchase of School Store Supplies	$ $ 200.00	$ $ 214.00	$ $ 200.00
Dues & Fees	$ $ 250.00	$ $ -	$ $ 250.00
Awards & Assemblies	$ $ 1,000.00	$ $ 329.00	$ $ 500.00
Ed Journals For Classrooms	$ $ 300.00	$ $ -	$ $ 300.00
Classroom & Testing Suplies	$ $ 700.00	$ $ 60.00	$ $ 500.00
Staff Meeting Supplies	$ $ 100.00	$ $ -	$ $ 100.00
CMS Community Service Supplies	$ $ 500.00	$ $ -	$ $ 500.00
Art Show Ribbons 2009-2014	$ $ -	$ $ 425.29	$ $ -
	$	$	$
	$	$	$
Total Expenditures	$ $ 3,050.00	$ $ 1,028.29	$ $ 2,350.00
Estimated Ending Balance, Dec. 31, 2015	$ $ 3,998.02	$ $ 5,860.56	$ $ 4,450.00

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.

Michelle Hardisty Nov. 24, 2015
Activity Sponsor Date

Ann Eckelstein 11/24/15
Building Principal/Administrator Administrative Approval Date

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

Student Representative Date

Reviewed by Treasurer's office staff BD 12/1/15
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name CPS PSSF Fund FUND # 018 SPCC 9094

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

****

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	$ 18,930.29	$ 18,930.29	$ 17,782.87
Income (list by sources):			
School Pictures	$ 1600.00	$ 302.00	$ 1600.00
Year Books	$ 850.00	$ 0.00	$ 0.00
Misc.	$ 4650.00	$ 7554.85	$ 4650.00
Grants	$ 0.00	$ 0.00	$ 0.00
School Store	$ 1000.00	$ 0.00	$ 0.00
Visiting Author Books	$ 0.00	$ 0.00	$ 0.00
Mileage Club	$ 200.00	$ 0.00	$ 200.00
School Mall Promotion	$ 2000.00	$ 100.00	$ 2000.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ 29,230.29	$ 26,887.14	$ 26,232.87

Expenditures (list by type):	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Awards	$ 950.00	$ 556.18	$ 950.00
Equipment	$ 2000.00	$ 3087.72	$ 3000.00
Assemblies	$ 200.00	$ 225.00	$ 225.00
Misc.	$ 2800.00	$ 3838.36	$ 3800.00
Supplies	$ 1600.00	$ 452.88	$ 1600.00
Grant	$ 0.00	$ 0.00	$ 0.00
School Store	$ 700.00	$ 0.00	$ 0.00
Visiting Author Book	$ 0.00	$ 0.00	$ 0.00
Bulldog folders	$ 500.00	$ 500.50	$ 500.00
Mileage Club	$ 500.00	$ 443.63	$ 500.00
	$	$	$
	$	$	$
Total Expenditures	$ 9250.00	$ 9104.27	$ 10,575.00
Estimated Ending Balance, Dec. 31, 20 XX	$ 19,980.29	$ 17,782.87	$ 15,657.81

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.

Donna Foat — Activity Sponsor — Date: 11-18-15

[signature] — Building Principal/Administrator — Administrative Approval Date: 11.18.15

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

Student Representative — Date

Reviewed by Treasurer's office staff — Initials: BB — Date: 11/25/15

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name CES Student Account FUND # 018 SPCC 9095

Purpose of Activity: Student rewards, Assemblies and Activities for Gelina Elementary

****

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	2015 Approved Budget	January 2015 Year to date Actual	January 2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 2016	$ 7900.00	$ 7465.89	$ 6200.00
Income (list by sources):			
Boxtops	$ 1200.00	$ 951.30	$ 1200.00
Pencil Machine	$ 300.00	$ 156.50	$ 300.00
Picture + Yearbook Commission	$ 900.00	$ 176.00	$ 1000.00
Magazine Sale Fundraiser	$ 5000.00	$ 328.00	$ 5000.00
Recharge + Donations	$ 100.00	$ 25.28	$ 100.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ 15,400.00	$ 9102.97	$ 13,800.00

Expenditures (list by type):	January 2015 Approved Budget	January 2015 Year to date Actual	January 2016 Proposed Budget
Right to Read Week	$ 1000.00	$ 1031.28	$ 1000.00
Pencil Order + Box Top Postage	$ 1000.00	$ 426.91	$ 1000.00
Rewards, Treats, Assemblies	$ 1000.00	$ 633.86	$ 1000.00
Field Day	$ 1000.00	$ 397.09	$ 1000.00
Decorations for School: Framing, Bookshelves	$ 1000.00	$ 444.92	$ 1000.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Expenditures	$ 5000.00	$ 2934.06	$ 5000.00
Estimated Ending Balance, Dec. 31, 20 XX	$ 10,400.00	$ 6168.91	$ 8800.00

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

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

Elaine Schwendeman 11/13/15
Activity Sponsor Date

11/13/15
Building Principal/Administrator Administrative Approval Date

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

Student Representative Date

Reviewed by Treasurer's office staff

BD 12/2/15
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name PSSF **CIS** FUND # 018 SPCC 9097

Monies used to enhance the educational experience and/or account for student activity support.

Assemblies, trips, supplies, educational and recreational technology supplies/equipment, and payment for services

****

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 2015	$6,000.00	$4,382.00	$6,065.00
Income (list by sources):			
Student Fund Raisers	$ 60,000.00	$ 52,592.00	$ 53,000.00
School Picture Commission	$ 500.00	$ 1,055.00	$ 600.00
Donations	$ 75.00	$ 3,257.00	$ 250.00
Labels for Education	$ 50.00	$ 1,030.00	$ 900.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ 66,625.00	$ 62,316.00	$60,815.00

Expenditures (list by type):	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Assemblies	$ 3,000.00	$ 1,304.00	$ 1,500.00
Trips/Travel/Bus	$ 750.00	$ 704.00	$ 750.00
Payment for Services	$ 250.00	$ 430.00	$ 200.00
Educational Supplies/Equipment/Materials	$ 2,525.00	$ 940.00	$ 2,500.00
Recreational Supplies/Equipment/Materials	$ 2,000.00	$ 534.00	$ 1,500.00
Recognition/awards/Prizes	$ 6,250.00	$ 7,510.00	$ 7,000.00
Speakers/Authors	$ 400.00	$ 100.00	$ 200.00
Technology Supplies/Equipment/Materials	$ 2,000.00	$ 14,858.00	$ 2,000.00
Reimbursements	$ 3,500.00	$ 1,035.00	$ 3,500.00
Land Lab	$ 150.00	$ 175.00	$ 150.00
Fees for Student Activities/Groups/Contests	$ 500.00	$ 55.00	$ 500.00
Fund Raiser Expenses/Prizes	$ 38,000.00	$ 32,856.00	$ 36,000.00
Total Expenditures	$ 59,325.00	$ 60,501.00	$ 55,800.00
Estimated Ending Balance, Dec. 31, 2015	$ 7,300.00	$ 1,815.00	$ 5,015.00

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

Jeanette Dunkelberger 11-11-15 — 11/11/15

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.

BD 11/25/15

Student Representative — Date

Reviewed by Treasurer's Office Staff

School District Treasurer — Board Approval Date

2015-2016

ACTIVITY ACCOUNT BUDGET

Fund Name Media Center Activity Fund - District Wide FUND # 018-9800 SPCC

Purpose of Activity: Provides a place to deposit donations, fines, copier monies, lost book replacement fees, and all book fair sales monies for all 5 school libraries/media centers in the district.

****

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	2015 Approved Budget	2015 Year to date Actual (Dec 2015)	2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	$ 9,317.97	$ 9,451.89	$ 8,430.84
Income (list by sources):			
Book Fairs	$ 17,000.00	$ 16,211.89	$ 16,000.00
Fines	$ 15.00	$ -00-	$ 20.00
Lost Books	$ 700.00	$ 769.62	$ 800.00
Donations	$ 1,000.00	$ 250.00	$ 250.00
Copiers	$ 20.00	$ -00-	$ 20.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ 28,052.97	$ 26,683.40	$ 25,520.84

2015-2016

Expenditures (list by type):	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Purchasing new books, equipment + supplies	$ 4,000.00	$ 6519.68	$ 4,000.00
Paying for book fair sales (at the fair)	$ 12,000.00	$ 11,338.34	$ 12,000.00
Replacing lost or damaged books	$ 1,500.00	$ 173.83	$ 1,500.00
Book refunds to students when lost books are paid + then found.	$ 200.00	$ 51.31	$ 200.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Expenditures	$ 17,700.00	$ 18,083.16	$ 17,700.00
Estimated Ending Balance, Dec. 31, 20 XX	$ ~~8,430.84~~ 10,352.97	$ ~~8,430.84~~ 8,600.24	$ 7,820.84

25,520.84
-17,700.00
← 7,820.84

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

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

Sheila Battgell — 11-19-2015
Activity Sponsor — Date

Building Principal/Administrator — 12/7/15
Administrative Approval Date

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

Student Representative — Date

Reviewed by Treasurer's office staff — BD — 12/8/15
Initials — Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Ed Complex Staff Fund FUND # 019 SPCC 9091

Purpose of Activity: Profits from vending machines will be used for cards and staff activities. The fund will also accept donations for school district special events and staff meeting expenses.

****

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20~~XX~~ 15	$ 974.38	$ 969.38	$ 952.63
Income (list by sources):			
Vending machine	$ 200.00	$ 121.85	$ 150.00
Donations - coffee	$ 15.00	$ 4.00	$ 10.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ 1189.38	$ 1095.23	$ 1112.63

Expenditures (list by type):	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Staff cards	$	$	$
Staff activities	$ 20.00	$ .00	$ .00
Christmas lunch	$ 200.00	$ 42.60	$ 200.00
	$	$ 100.00	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Expenditures	$ 220.00	$ 142.60	$ 200.00
Estimated Ending Balance, Dec. 31, 20 ~~XX~~ 15	$ 969.38	$ 952.63	$ 912.63

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

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

Marcy Wellman 12-1-15
Activity Sponsor — Date

D K Schum 12/1/15
Building Principal/Administrator — Administrative Approval Date

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

Student Representative — Date

Reviewed by Treasurer's office staff

BD — 12/1/15
Initials — Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: CHS Sunshine Fund FUND #: 019 SPCC: 9092

Purpose of Activity: Staff donations are used to purchase flowers, cards, and book memorials for our building staff members or immediate family in case of births, deaths, or other illnesses.
Other donations are from Administration and/or staff for student and/or immediate family deaths.
Pepsi commission money is used by principals for staff refreshments for meetings

****

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	2015 Approved Budget	~~Nov 15~~ 2015 Year to date Actual Jan. 1	2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, ~~20XX~~ 2015	$ 500.00	$ 563.13	$ ~~500.00~~ 500.00
Income (list by sources):			
Staff donations	$ 400.00	$ 420.00	$ 400.00
	$	$	$
Other donations	$ 200.00	$ 288.00	$ 200.00
	$	$	$
Pepsi Commission	$ 300.00	$ 259.63	$ 300.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ 1400.00	$ 1530.76	$ 1400.00

Expenditures (list by type):	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Staff flowers, books, cards	$ 400.00	$ ~~175.15~~ ~~75.45~~ 213.17	$ 400.00
	$	$	$
Student flowers	$ 200.00	$ 115.00	$ 200.00
	$	$	$
Staff refreshments	$ 300.00	$ 132.85	$ 300.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Expenditures	$ 900.00	$ 461.02	$ 900.00
Estimated Ending Balance, Dec. 31, 20 XX	$ 500.00	$ 1069.74	$ 500.00

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.

Kim Wilger — Activity Sponsor

11/18/15 — Date

Building Principal/Administrator

Administrative Approval Date

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

Student Representative

Date

Reviewed by Treasurer's office staff

BJS — Initials

11/25/15 — Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: **CMS Staff Recreation** FUND # **019** SPCC **9093**

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

****

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 2015	$ $ 1,415.00	$ $ 1,416.21	$ $ 1,665.00
Income (list by sources):			
Pepsi Commission	$ $ 550.00	$ $ 504.97	$ $ 500.00
Staff Contribution to expenses	$ $ 400.00	$ $ -	$ $ 400.00
	$		
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ $ 2,365.00	$ $ 1,921.18	$ $ 2,565.00

Expenditures (list by type):	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Staff Meeting Expenses	$ $ 150.00	$ $ 132.56	$ $ 150.00
Staff Luncheon Expenses	$ $ 400.00	$ $ 124.02	$ $ 300.00
Staff Christimas Expenses	$ $ 250.00	$ $ -	$ $ 400.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Expenditures	$ $ 800.00	$ $ 256.58	$ $ 850.00
Estimated Ending Balance, Dec. 31, 2015	$ $ 1,565.00	$ $ 1,664.60	$ $ 1,715.00

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.

Michelle Hardesty Nov. 24, 2015
Activity Sponsor Date

Ann Eisenstein 11/24/15
Building Principal/Administrator Administrative Approval Date

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

Student Representative Date

Reviewed by Treasurer's office staff BD 12/1/15
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name CPS Staff Fund FUND # 019 SPCC 9094

Purpose of Activity: To purchase for sick or deceased staff members and/or students, parents and other purchases for staff rewards/activities.

****

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	$ 520.29	$ 520.29	$ 393.71
Income (list by sources):			
Pepsi	$ 1500.00	$ 794.18	$ 1200.00
Recycling	$ 350.00	$ 0.00	$ 0.00
Hospitality	$ 200.00	$ 0.00	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ 2570.29	$ 1314.47	$ 1593.71

Expenditures (list by type):	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Staff Meetings, Conferences	$ 1400.00	$ 376.75	$ 600.00
Staff Appreciation	$ 500.00	$ 544.01	$ 550.00
Flowers	$ 100.00	$ 0.00	$ 100.00
Misc	$ 50.00	$ 0.00	$ 50.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Expenditures	$ 2050.00	$ 920.76	$ 1300.00
Estimated Ending Balance, Dec. 31, 20 XX	$ 520.09	$ 393.71	$ 293.71

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.

Donna Pat — Activity Sponsor — 11-18-15 Date

[illegible] — Building Principal/Administrator — 11-18-15 Administrative Approval Date

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

Student Representative — Date

Reviewed by Treasurer's office staff — BD Initials — 11/25/17 Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name CES Staff Account FUND # 019 SPCC 9095

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

****

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	January 2015 Approved Budget	January 2015 Year to date Actual	January 2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX 2016	$ 1600	$ 1652.46	$ 1700.00
Income (list by sources):			
Pepsi Commission	$ 500.00	$ 503.38	$ 600.00
Donations	$ 100.00	$ 225.00	$ 200.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ 2200.00	$ 2380.84	$ 2500.00

Expenditures (list by type):	January 2015 Approved Budget	January 2015 Year to date Actual	January 2016 Proposed Budget
Treats, Christmas Breakfast, Pizza	$ 600.00	$ 396.50	$ 600.00
Paint, office supplies, Gifts	$ 400.00	$ 188.13	$ 400.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Expenditures	$ 1000.00	$ 584.63	$ 1000.00
Estimated Ending Balance, Dec. 31, 20 XX (2016)	$ ~~1150.00~~ 1,200.00	$ 1796.21	$ 1500.00

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

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

Elaine Schwendeman — Activity Sponsor — Date 11/13/15

Building Principal/Administrator — Administrative Approval Date 11/13/15

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

Student Representative — Date

Reviewed by Treasurer's office staff — BD Initials — Date 12/2/15

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Staff-CIS FUND # 019 SPCC 9097

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

****

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 2016	$300.00	$300.00	$300.00
Income (list by sources):			
Pop commission	$ 300.00	$ 320.00	$ 300.00
Staff/donations	$ -	$ -	$ -
Ink Cartridges	$ 50.00	$ 30.00	$ 50.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ 650.00	$ 650.00	$ 650.00

Expenditures (list by type):	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Staff Events/Awards/Gifts	$ 400.00	$ 410.00	$ 400.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Expenditures	$ 400.00	$ 410.00	$ 400.00
Estimated Ending Balance, Dec. 31, 2016	$ 250.00	$ 240.00	$ 250.00

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.

Janette Pachelon 11-3-15

Activity Sponsor Date

11/11/15

Building Principal/Administrator Administrative Approval Date

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

Student Representative Date

Reviewed by Treasurer's Office Staff BD 11/25/15

Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Head Start Fund FUND # 019 SPCC 9130

Purpose of Activity:

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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

	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	$	$ 559.77	$ 688.45
Income (list by sources):			
pepsi commission	$	$ 307.67	$ 300.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ 559.77	$ 867.44	$ 988.45

Expenditures (list by type):	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Staff donations	$ 175.00	$ 19.99	$ 250.00
food	$ 75.00	$	$ 150.00
Donations	$	$	$
needy families	$ 200.00	$	$ 200.00
prizes (gifts, parents, other)	$ 200.00	$ 159.00	$ 300.00
classrooms	$ 74.77	$	$ 88.45
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Expenditures	$ 724.77	$ 178.99	$ 988.45
Estimated Ending Balance, Dec. 31, 20 XX	$ -0-	$ 688.45	$ -0-

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 11/2/15

Building Principal/Administrator — Administrative Approval/Date 11/02/2015

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

NA

Student Representative — Date

Reviewed by Treasurer's office staff — Initials BD — Date 11/25/15

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Bus Garage Staff FUND # 019 SPCC 9180

Purpose of Activity: to account for cash at the garage

****

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

	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	$ 150.-	$ 223.-	$ 200.-
Income (list by sources):			
Pop/coffee	$ 50.-	$ 0	$ 75.-
Candy	$ 50.-	$ 0	$ 50.-
Popcorn	$ 25.-	$ 0	$ 25.-
Funeral Flowers	$ 25.-	$ 0	$ 75.-
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ 300.-	$ 223.-	$ 425.-

Expenditures (list by type):	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
ICS/Snacktime	$ 50.—	$ 0	$ 75.—
Sam's Club	$ 50.—	$ 0	$ 50.—
Walmart	$ 50.—	$ 0	$ 25.—
Chiefs	$ 50.—	$ 0	$ 75.—
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Expenditures	$ 200.00	$ 223.00	$ 225.00
Estimated Ending Balance, Dec. 31, 20 XX	$ 100.00	$ 223.00	$ 200.00

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.

Kim Sutta 11/4/15

Activity Sponsor Date

Building Principal/Administrator Administrative Approval Date

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

Student Representative Date

Reviewed by Treasurer's office staff BD 11/25/15

Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Celina Wellness Committee FUND # 019 SPCC 9191

Purpose of Activity: To provide the district staff & families incentives to commit to & maintain healthier lifestyle

****

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	$	$	$
Income (list by sources):			
Staff Donations	$ 1500.00	$ 1093.50	$ 1500.00
District Funding	$ 5500.00	$ 6277.20	$ 5500.00
– funding derived from	$	$	$
credit card rebates	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ 7000.00	$ 7370.70	$ 7000.00

Expenditures (list by type):	Approved Budget	Year to date Actual	Proposed Budget
Payments for incentives/rewards	$	$ 6598.75	$ 6000.00
	$	$	$
Donations	$	$ 200.00	$ 500.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Expenditures	$	$ 6798.75	$ 6500.00
Estimated Ending Balance, Dec. 31, 20 XX	$	$ 571.95	$ 500.00

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

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

Activity Sponsor — Date: 12.7.15

Building Principal/Administrator — Administrative Approval Date

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

Student Representative — Date

Reviewed by Treasurer's office staff — Initials: BD — Date: 12/8/15

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: **Washington DC Trip** FUND # **300** SPCC **9093**

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

(Social Studies, Language Arts, & Arts)

****

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

		2015 Approved Budget		2015 Year to date Actual		2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 2015	$	$ 55,000.00	$	$ 27,550.77	$	$ 55,000.00
Income (list by sources):						
Student/Chaperone Payments	$	$ 90,000.00	$	$ 97,180.01	$	$ 100,000.00
Donations	$	$ 10,000.00	$	$ 10,000.00	$	$ 10,000.00
Fundraisers	$	$ 40,000.00	$	$ 29,547.00	$	$ 30,000.00
	$		$		$	
	$		$		$	
	$		$		$	
	$		$		$	
	$		$		$	
	$		$		$	
	$		$		$	
	$		$		$	
	$		$		$	
Total Estimated Beginning Balance & Income	$	$ 195,000.00	$	$ 164,277.78	$	$ 195,000.00

Expenditures (list by type):		2015 Approved Budget		2015 Year to date Actual		2016 Proposed Budget
Bob Rogers Tour & Travel	$	$ 120,000.00	$	$ 81,286.00	$	$ 110,000.00
Trip Supplies - Journals, Pop & Water, Medical & Petty Cash	$	$ 1,000.00	$	$ 778.11	$	$ 1,000.00
Payroll Expenses - Workes Comp	$	$ 15.00	$	$ 2,549.43	$	$ 2,500.00
Fundraiser Company	$	$ 31,500.00	$	$ 16,352.35	$	$ 25,000.00
Fundraising Expenses (Prizes)	$	$ -	$	$ -	$	$ 500.00
FundraiserCoordinator	$	$ 1,200.00	$	$ 692.70	$	$ 1,200.00
Fundraiser Contribution to Student Council	$	$ 2,500.00	$	$ 2,500.00	$	$ 2,500.00
	$		$		$	
	$		$		$	
Total Expenditures	$	$ 156,215.00	$	$ 104,158.59	$	$ 142,700.00
Estimated Ending Balance, Dec. 31, 2015	$	$ 38,785.00	$	$ 60,119.19	$	$ 52,300.00

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.

Michelle Hardesty — Nov. 24, 2015
Activity Sponsor — Date

Ann Gealstein — 11/24/15
Building Principal/Administrator — Administrative Approval Date

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

Student Representative — Date

Reviewed by Treasurer's office staff

BD — 12/2/15
Initials — Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Trip Fund **CIS** FUND # 300 SPCC 9097

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

****

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

	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 2016	$1,000.00	$170.00	$175.00
Income (list by sources):			
Student monies/student fees:	$ -	$ -	$ -
Glen Helen	$ 25,000.00	$ 26,000.00	$ 27,000.00
Chicago Trip	$ 13,000.00	$ 10,802.00	$ 13,000.00
Donation: Civic Foundation	$	$ 3,250.00	
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$39,000.00	$40,222.00	$40,175.00

Expenditures (list by type):	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Glen Helen Fees	$ 25,000.00	$ 26,100.00	$ 26,100.00
Glen Helen Journals	$ 200.00	$ 100.00	$ 100.00
Snacks and Supplies	$ 250.00	$ 275.00	$ 275.00
6th Gr T-shirts tie dye	$ 25.00	$ 25.00	$ 25.00
Owl adoption	$ 75.00	$ 75.00	$ 75.00
Gifted Chicago Trip	$ 13,000.00	$ 13,100.00	$ 13,000.00
Student Purchases/Glen Helen Insurance	$ 15.00	$ 15.00	$ 15.00
Glen Helen T-shirt	$ 20.00	$ 20.00	$ 20.00
	$ -	$ -	$ -
	$ -	$ -	$ -
Total Expenditures	$ 38,585.00	$ 39,710.00	$ 39,610.00
Estimated Ending Balance, Dec. 31, 2015	$ 415.00	$ 512.00	$ 565.00

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

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

Activity Sponsor — Date 11-9-15

Building Principal/Administrator — Administrative Approval Date 11/11/15

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

Student Representative — Date

Reviewed by Treasurer's Office Staff — Initials BVD — Date 11/25/15

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Chicago Science Trip Fund # 300 SPCC 9392

Purpose of Activity: To facilitate studies in science classes.

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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

	Approved Budget	Year to date Actual	Proposed Budget
Estimated Beginning Balance Jan. 1, 2016	$ 291.32	$ 291.32	$ 291.32
Income (list by sources)			
Student deposits & trip payments	$ 0.00	$ 0.00	$ 0.00
Donations	$ 0.00	$ 0.00	$ 0.00
Misc. Income	$ 100.00	$ 0.00	$ 100.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ 391.32	$ 291.32	$ 391.32

Expenditures (list by type)	Approved Budget	Year to date Actual	Proposed Budget
Activity Deposits	$ 0.00	$ 0.00	$ 0.00
Activity fees	$ 0.00	$ 0.00	$ 0.00
Entrance fees for museums, and other sites	$ 0.00	$ 0.00	$ 0.00
Equipment purchase, repair & rental	$ 0.00	$ 0.00	$ 0.00
Teaching Assistant salary	$ 0.00	$ 0.00	$ 0.00
Student scholarships	$ 0.00	$ 0.00	$ 0.00
Transportation (vehicle rental,fuel & Ins.)	$ 0.00	$ 0.00	$ 0.00
Misc. Expenditures	$ 100.00	$ 0.00	$ 100.00
Cash for trip	$ 0.00	$ 0.00	$ 0.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Expenditures	$ 100.00	$ 0.00	$ 100.00
Estimated Ending Balance, Dec. 31, 2016	$ 291.32	$ 291.32	$ 291.32

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

Drew Bro 11-4-15
Activity Sponsor Date

Billy R. [illegible] 11-4-15
Building Principal/Administrator Administrative Approval Date

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

Student Representative Date

Reviewed by Treasurer's office staff BD 11/25/15
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: ART TRIP FUND #: 300 SPCC: 9592

Purpose of Activity:

- Provide enrichment activities for students interested in art
- Provide opportunities for exhibiting art
- Supply items for annual Student Art Show.

****

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

	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	$ 1820.73	$ 1820.73	$ 1466.28
Income (list by sources):			
	$	$	$
Chicago/NYC trip payments	$ 12,000	$ 0	$ 12,000
Ceramic Bulldogs	$ 250	$ 0	$ 250
Mercer Savings Donation	$ 500	$ 500	$ 500
Print/Artwork Sales	$ 0	$ 75	$ 100
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ 14,570.73	$ 2,395.73	$ 14,316.28

Expenditures (list by type):	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Bus Transportation	$ 2500	$ 0	$ 2500
Hotel	$ 1600	$ 0	$ 1600
Admission Fees/Tickets	$ 1400	$ 142.00	$ 1400
Food/Incentives/Prizes	$ 2800	$ 0	$ 2800
Books/Audio/Visual	$ 500	$ 0	$ 300
Supplies/Misc	$ 1500	$ 40.80	$ 1000
Substitutes	$ 400	$ 0	$ 400
Ribbons/Trophies	$ 600	$ 496.65	$ 500
Poster/Framing	$ 300	$ 175.00	$ 200
Tour Company Fees	$ 1200	$ 0	$ 1500
Postage	$ 100	$ 0	$ 100
Gifts	$ 100	$ 75.00	$ 100
Total Expenditures	$ 13,000	$ 929.45	$ 12,400
Estimated Ending Balance, Dec. 31, 20 XX	$ 1570.73	$ 1466.28	$ 1,916.28

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 Sutter 12-1-15

Activity Sponsor Date

Building Principal/Administrator 12/7/15

Administrative Approval Date

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

Student Representative Date

Reviewed by Treasurer's office staff BD 12/8/15

Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Stratford Trip FUND # 300 SPCC 9692

Purpose of Activity:

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

****

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	$ 1991.16	$ 1991.16	$ 3,245.82
Income (list by sources):			
Trip participants' payments (40 x ≈260)	$ 13,125	$ 10,400	$ 10,400
↳ discount for early payment	$	$	$
	$	$	$
	$	$	$
	$	$	$
Ethan James grant	$	$ 1,500	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ 15,116.16	$ 13,891.16	$ 13,645.82

Expenditures (list by type):	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
coach bus	$ 3,000	$ 3,055.00	$ 3,000
hotel rooms	$ 4,233	$ 2,561.93	$ 3,000
theater tickets	$ 6,200	$ 4,928.41	$ 5,000
Total Expenditures	$ ~~13,383~~ 13433.00	$ 10,545.34	$ 11,000
Estimated Ending Balance, Dec. 31, 20 XX	$ ~~1,733~~ 1,683.16	$ ~~3,245.82~~ 3,345.82	$ 2,645.82

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

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

Katie Gudz — Activity Sponsor — 12/8/15 Date

Building Principal/Administrator — 12/8/15 Administrative Approval Date

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

Student Representative — Date

Reviewed by Treasurer's office staff — BD Initials — 12/8/15 Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Class of 2016 FUND # 200 SPCC 9016

Purpose of Activity:

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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

	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	$ 1064.71	$ ~~639.71~~ $1,764.71	$ ~~2076.38~~ $2,420.71
Income (list by sources):			
~~Carry Over~~	$	$	$
	$	$	$
Senior Shirts	$ ~~[illegible]~~ 1500	$ 1556.00	$ ~~1200.00~~
	$	$	$
~~Pepsi Rebate~~ ?	$ ~~0~~	$ ~~0~~	$ ~~0~~
Pepsi Rebate from Concession Sales - Junior Year	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ ~~2164.71~~ 2,564.71	$ ~~2195.71~~ $3,320.71	$ ~~[illegible]~~ $2,420.71

Expenditures (list by type):	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Graduation	$	$	$
- Commencement	$ ~~[illegible]~~	$ ~~309.50~~	$ ~~500.00~~
- Honor Cords	$ ~~[illegible]~~	$ 0	$ ~~500.00~~
	$	$	$
Senior Shirts	$ 800.00	$ 900.00	$ ~~960.00~~
	$	$	$
Class Officer Gifts	$ ~~[illegible]~~	$ 0	$ ~~50.00~~ 100.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$ 800	900.00	$100.00
Total Expenditures	$ ~~1960.00~~	$ ~~1209.50~~	$ ~~2020.00~~
	$ 1,764.71	2,420.71	$2,320.71
Estimated Ending Balance, Dec. 31, 20 XX	$ ~~304.71~~	$ ~~986.21~~	$ ~~1256.30~~

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: 11-9-15 11-9-15

Building Principal/Administrator — Administrative Approval Date: 12/7/15

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

Student Representative — Date: 11-9-15

Reviewed by Treasurer's office staff — Initials: BD — Date: 12/8/15

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: CLASS OF 2017 FUND #: 200 SPCC: 9017

Purpose of Activity: TO RAISE FUNDS TO PAY FOR THE JUNIOR/SENIOR PROM.

****

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

	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	$ 4000	$ 607.23	$ 7000
Income (list by sources):			
CONCESSIONS	$ 10,000	$ 11,986.92	$ 10000
CANDY SALES	$ 0	$ 0	$
Prom tickets	$ 4000	$ 3,840.00	$ 4000
Pepsi Rebate	$ 500	$ 0	$
Donations	$ 0	$ 0	$
Raffle	$ 4000	$ 1490.00	$ 2000
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ 22500	$ 17924.15	$ 18,000

Expenditures (list by type):	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Concession Supplies	$ 9000	$ 7197.28	$ 7500.00
Candy Supplies	$ 0	$ 0	$
Prom Decorations	$ 2000	$ 1830.82	$ 2000.00
Prom Tickets	$ 15	$ 14.00	$ 15.00
Romers - Meal, Decor DJ	$ 7500	$ 6926.00	$ 7000.00
Prom Flowers	$ 50	$ 48.00	$ 50.00
Lefeld Welding (helium)	$ 50	$ 0	$
Postage	$ 0	$ 0	$
RAFFLE Items / Tickets	$ 900	$ 729.88	$ 800.00
Subs	$ 0	$ 196.26	$ 200.00
	$	$	$
	$	$	$
Total Expenditures	$ 19,515	$ $16,942.26	$ 17,565.00
Estimated Ending Balance, Dec. 31, 20 XX	$ 2,985.00	$ 981.30	$ $435.00

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

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

Christin Sutto — Activity Sponsor — 11/18/15 Date

Building Principal/Administrator — 12/7/15 Administrative Approval Date

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

Connor Em — Student Representative — Date

Reviewed by Treasurer's office staff — BD Initials — 12/8/15 Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET 10th/11th

Fund Name: CLASS of 2018 FUND #: 200 SPCC: 9018

Purpose of Activity: TO RAISE FUNDS TO PAY FOR the Junior / Senior Prom

****

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

	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	$ 0	$ 0	$ 0
Income (list by sources):			
CONCESSION	$ ~~4000~~ -0-	$	$ 4000
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ ~~4000~~ -0-	$ 0	$ 4000

Expenditures (list by type):	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Concession Supplies	$ ~~3000~~ -0-	$ -0-	$ 3000
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Expenditures	$ ~~3000~~ -0-	$ -0-	$ 3000
Estimated Ending Balance, Dec. 31, 20 XX	$ ~~1000~~ -0-	$ -0-	$ 1000

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.

Chrissy Sutter — Activity Sponsor — Date: 11/18/15

Building Principal/Administrator — Administrative Approval Date: 12/7/15

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

Conner Eng
Student Representative — Date

Reviewed by Treasurer's office staff — Initials: BD — Date: 12/8/15

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Varsity Cheerleaders FUND # 200 SPCC 9201

Purpose of Activity: To Support Celina Athletics

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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

	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	$ 2,944.98	$ 2,944.98	$ 2,944.48
Income (list by sources):			
Kiwanis Club	$ -0-	$	$ -0-
Mini Cheer Camp	$ 800.00	$ 2,580.00	$ 800.00
	$ 5,500.00	$ —	$ -
Shoes	$	$ 801.66	$ 900.00
Donation	$	$ 100.00	$ -0-
Spirit Shirt Sales	$	$ 2,330.50	$ -0-
Rain jackets	$ -0-	$ -0-	$ 900.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ 9,244.98	$ 8757.14	$ 5,544.48

Expenditures (list by type):	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
CW Competition	$ -0-	$ 25.00	$ 25.00
Locker treats	$ -0-	$ 124.13	$ 125.00
Mini cheer shirts	$ 500.00	$ 603.75	$ 600.00
Paint supplies	$ -0-	$ 81.02	$ 80.00
Cheer shoes	$	$ 801.38	$ 900.00
Coaches shirts	$ 3600.00	$ 80.00	$ 75.00
Spirit shirts	$	$ 1692.00	$ -0-
Spirit supplies for games	$	$ 456.88	$ 500.00
Pink Ribbon/buttons	$	$ 22.21	$ 50.00
banquets (Sandi Kelly)	$ 500.00	$ 418.25	$ 500.00
Rain/winter jackets	$ -0-	$ -0-	$ 1,000.00
	$	$	$
Total Expenditures	$ 4,600	$ 4,304.68	$ 3,855.00
Estimated Ending Balance, Dec. 31, 20 XX	$ 4,644.98	$ 4452.46	$ 1689.48

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.

Sandi Kelly 11-23-15
Activity Sponsor Date

Ann Fondelatus 11/23/15
Building Principal/Administrator Administrative Approval Date

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

Olivia Kelly 11/23/15
Student Representative Date

Reviewed by Treasurer's office staff

BD 12/1/15
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: JR AUTO TECH SKILLS USA FUND #: 200 SPCC: 9207

Purpose of Activity: To train the skills [illegible] that we need to compete in the world [illegible]

****

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

	15 Approved Budget	15 Year to date Actual	16 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	$ 1118.99	$ 2947.94	$ 4004.97
Income (list by sources):			
FRUIT AND JERKY SALES	$ 5000.00	$ 2249.00	$ 4650.00
STUDENT FEES	$ 580.00	$ 34.00	$ 462.00
REPAIR ORDERS	$ 20.00	$ 0.00	$ 20.00
DONATIONS	$ 100.00	$ 0.00	$ 100.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ 6818.99	$ 5230.94	$ 5632.97

Expenditures (list by type):	Approved Budget	Year to date Actual	Proposed Budget
FIELD TRIP	$ 350.00	$ 0.00	$ 400.00
COMPETITION PRIZES	$ 400.00	$ 99.90	$ 200.00
FOOD	$ 300.00	$ 219.54	$ 250.00
FRUIT PURCHASE	$ 3000.00	$ 2288.50	$ 2700.00
JERKY PURCHASE	$ 1000.00	$ 1092.70	$ 975.00
APPAREL	$ 360.00	$ 288.00	$ 300.00
AWARDS	$ 200.00	$ 817.70	$ 200.00
PHOTOS AND ALBUM	$ 25.00	$ 28.63	$ 25.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Expenditures	$ 5635.00	$ 4829.97	$ 5050.00
Estimated Ending Balance, Dec. 31, 20 XX	$ 1183.99	$ 400.97	$ ~~623.97~~ 582.97

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

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

Jim Dorst — Activity Sponsor — Date: 11-13-15

Tim [illegible] — Building Principal/Administrator — Administrative Approval Date: 11/16/15

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

Cody Mehm — Student Representative — Date: 11-13-15

Reviewed by Treasurer's office staff — Initials: BD — Date: 11/25/15

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name VICA / Skills USA, Construction FUND # 200 SPCC 9209

Purpose of Activity: To fund student activities within the construction program.

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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

	2014 Approved Budget	2014 Year to date Actual	2015 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	$ 1,900.00	$ 1,066.00	$ 1,900.00
Income (list by sources):			
Fruit & Jerky Sales	$ 1,000.00	$ ∅	$ 1,000.00
Recycling	$ 200.00	$ 146.00	$ 200.00
Skills Fees	$ 200.00	$ 200.00	$ 200.00
Special Projects	$ 500.00	$ 450.00	$ 500.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ 3,800.00	$ ~~1,662.00~~ 1862.00	$ 3,800.00

Expenditures (list by type):	2014 Approved Budget	2014 Year to date Actual	2015 Proposed Budget
Skills Fees	$ 200.00	$ 200.00	$ 200.00
Fruit Sales	$ 1200.00	$ ∅	$ 1200.00
Student Activities	$ 450.00	$ 400.00	$ 450.00
Charitable Donations	$ 250.00	$ 200.00	$ 250.00
Class Projects	$ 500.00	$ 400.00	$ 500.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Expenditures	$ 2,600.00	$ 1,200.00	$ 2,600.00
Estimated Ending Balance, Dec. 31, 20 XX	$ 1,200.00	$ ~~462.00~~ 662.00	$ 1,200.00

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.

Warren T Logan — 12/1/15
Activity Sponsor — Date

Tim J. [illegible] — 12/1/15
Building Principal/Administrator — Administrative Approval Date

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

Student Representative — Date

Reviewed by Treasurer's office staff — BJD — 12/2/15
Initials — Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Annex FUND # 200 SPCC 9211

Purpose of Activity: 2016 YEARBOOK

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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

	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	$ 11,000	$ 16,040.00	$ 11,000
Income (list by sources):			
YEARBOOK 2014-2015	$ 12000	$ 10760.00	$ 18000.00
AD SALES	$ 7,250	$ 5280.00	$ 5250.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ 36,000	$ 32080.00	$ 34250.00

Expenditures (list by type):	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Postage Mailings	$	$	$
HCCE Dues	$ 100.00	$ 72.13	$ 50.00
Special Trips	$ 20,000.00	$ 19804.26	$ 20,000.00
Supplies	$ 1500.00	$ 1500.00	$ 1500.00
	$ 100.00	$ 0	$ 100.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Expenditures	$ 21700.00	$ 21380.93	$ 21650.00
Estimated Ending Balance, Dec. 31, 20 XX	$ 1430.00	$ 10739.07	$ 12600.00

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.

Michelle Jagmon 12-2-15
Activity Sponsor Date

Building Principal/Administrator 12/7/15
Administrative Approval Date

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

Student Representative

Date

Reviewed by Treasurer's office staff BD 12/8/15
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name High School Band FUND # 200 SPCC ~~9213~~ 9212

Purpose of Activity: To provide equipment, supplies, activities, clinicians, accompanists, transportation etc. for the Celina High School Band not provided through the general fund.

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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

	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	$ 4,000.00	$ 4,049.00	$ 5,021.29
Income (list by sources):			
Fundraiser	$ 5,200.00	$ 5,745.50	$ 5,800.00
Donations and Performances	$ 3,500.00	$ 800.00	$ 800.00
Student Fees	$ 1,500.00	$ 790.00	$ 800.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Estimated Beginning Balance & Income	$ 14,200.00	$ 11,384.50	$ 12,421.29

Expenditures (list by type):	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Fundraiser	$ 2,600.00	$ 2,872.75	$ 2,900.00
Contest Fees	$ 1,500.00	$ 753.00	$ 1,100.00
Clinicians and Accompanists	$ 2,500.00	$ 1,550.00	$ 2,000.00
Sheet Music	$ 650.00	$ 421.47	$ 500.00
Non-musical supplies (room equipment, etc)	$ 1,800.00	$ 163.99	$ 1,000.00
Musical Supplies (instruments, reeds, valve oil, etc)	$ 350.00	$ 602.13	$ 300.00
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Expenditures	$ 9,400.00	$ 6,363,21	$ 7,800.00
Estimated Ending Balance, Dec. 31, 20 XX	$ 4,800.00	$ 5,021.29	$ 4,621.29

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

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

Activity Sponsor — Date 12/6/15

Building Principal/Administrator — Administrative Approval Date 12/7/15

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

Student Representative — Date 12/7/15

Reviewed by Treasurer's office staff — Initials BD — Date 12/8/15

School District Treasurer

Board Approval Date