

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>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>4176.49</u>	\$ <u>4225.49</u>	\$ <u>2967.29</u>
Income (list by sources):			
<u>Fundraising</u>	\$ <u>4,000.00</u>	\$ <u>5144.00</u>	\$ <u>5,000.00</u>
<u>Donations</u>	\$ <u>200.00</u>	\$ <u>200.00</u>	\$ <u>200.00</u>
<u>Fees</u>	\$ <u>5,000.00</u>	\$ <u>3356.00</u>	\$ <u>4,000.00</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>13,376.49</u>	\$ <u>12,925.49</u>	\$ <u>12,107.29</u>

Expenditures (list by type):	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Fundraising	\$ 2,500.00	\$ 2,732.24	\$ 3,000.00
Trips	\$ 4,000.00	\$ 4,558.63	\$ 4,500.00
Event Fees	\$ 350.00	\$ 414.00	\$ 500.00
Instrument Repair/Supplies	\$ 5,300.00	\$ 1,763.36	\$ 3,000.00
Clinicians	\$ 0.00	\$ 550.00	\$ 600.00
Student Shorts	\$ 1,200.00	\$ 0.00	\$ 0.00
	\$ 13,350.00		
Total Expenditures	\$ 13,350.00	\$ 10,018.20	\$ 10,600.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 26.49	\$ 2,907.29	\$ 507.29

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.

Shawn A. Jones 12/6/15 Ann Esculstein 12/7/15
 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:

Mitchell Weitz
 Student Representative
 Reviewed by Treasurer's office staff

BO 12-7-15
 Initials Date
12/8/15
 Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Celina Middle School Yearbook

FUND # 200

SPCC 9214

Purpose of Activity: Publish cms Yearbook

 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>2014</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>5,700.00</u>	\$ <u>3781.14</u>	\$ <u>4,300.00</u>
Income (list by sources):			
<u>Yearbook Sales (Spring)</u>	\$ <u>2,200.00</u>	\$ <u>1505.00</u>	\$ <u>1600.00</u>
<u>Yearbook Sales (Fall)</u>	\$ <u>5,000.00</u>	\$ <u>2345.00</u>	\$ <u>2400.00</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>12,900.00</u>	\$ <u>7,631.14</u>	\$ <u>8,300.00</u>

Expenditures (list by type):

	2014	2015	2016
	Approved Budget	Year to date Actual	Proposed Budget
Walsworth Publishing - fee payments	\$ 3700.00	\$ 1002.00	\$ 1100.00
Walsworth Publishing - fee payments	\$ 2300.00	\$ 2036.36	\$ 2050.00
Purchase New camera	\$ 2000.00	\$ -0-	\$ 1000.00
Walsworth workshop	\$ -0-	\$ -0-	
	\$ -0-		
Total Expenditures	\$ 8000.00	\$ 3038.36	\$ 4150.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 4,900.00	\$ 4446.14	\$ 4946.14

4592.78

4150.00

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.

Laura Beaker 12/1/15
 Activity Sponsor Date

Ann Escobedo 12/3/15
 Building Principal/Administrator Administrative Approval Date

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

 Student Representative
 Reviewed by Treasurer's office staff

 School District Treasurer

BA 12/8/15
 Initials Date

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Graphics

FUND # 200

SPCC 9218

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



 Instructions for completion:
 First Column: Information from current approved budget
 Second Column: Actual information current calendar year to date
 Third Column: Projected budget for the next calendar year

	<u>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>200.00</u>	\$ <u>216.41</u>	\$ <u>6.41</u>
Income (list by sources):			
	\$	\$	\$
<u>Fundraisers of Various Types</u>	\$ <u>500.00 500.00</u>	\$ <u>-0-</u>	\$ <u>1000.00</u>
<u>Donations for Design Work</u>	\$ <u>50.00</u>	\$ <u>-0-</u>	\$ <u>200.00</u>
<u>Membership Dues</u>	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>-0-</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>750.00</u>	\$ <u>216.41</u>	\$ <u>1206.41</u>

Expenditures (list by type):	<u>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Classroom Supplies	\$	\$	\$
Subscriptions	\$	\$	\$ 100.00
Banquet/Awards	\$ 200.00	\$	\$ 200.00
Seminars/Field Trips	\$ 200.00	\$	\$
Donations	\$	\$	\$
Memberships	\$	\$ 210.00	\$ 200.00
Fundraising Expenses	\$ 350.00	\$	\$ 500.00
Community service Projects	\$	\$	\$ 100.00
Printing and Marketing	\$	\$	\$ 100.00
Equipment, classroom	\$	\$	\$
Total Expenditures	\$ 750.00	\$ 210.00	\$ 1200.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 0.00	\$ 6.41	\$ 6.41

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	<u>12/7/15</u> Date	 Building Principal/Administrator	<u>12/9/15</u> 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	<u>BD</u> Initials	<u>12/8/15</u> Date
--	-----------------------	------------------------

 School District Treasurer

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name:

FUND # 200

SPCC 9219

Purpose of Activity:

The purpose of FCCLA is to promote personal growth and leadership skills through family and consumer science education. The focus is on activities within the family to help learn the role in the family as a wage earner with the goal to become a community leader. Our goal is to expand the student's vision to help their family and community by promoting health and leadership opportunities.

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>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 166.33	\$ 166.33	\$ 166.33
Income (list by sources):			
BAKE SALE	\$ 50.00	\$ -0-	\$
T-shirt Sales	\$ 540.00	\$ -0-	\$ 540.00
Donations	\$ 50.00	\$ -0-	\$ 50
Total Estimated Beginning Balance & Income	\$ 806.33	\$ 166.33	\$ 756.33 590.00

Expenditures (list by type):

	<u>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Materials For Nursing Home	\$ 75.00	\$ - 0 -	\$ 75.00
MATERIALS FOR KCCIA Meeting	\$ 50.00	\$ - 0 -	\$ 50.00
T-Shirts For Activities	\$ 400.00	\$ 0	\$ 400.00
Total Expenditures	\$ 525.00	\$ 0	\$ 525.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 65.00 \$ 281.33	\$ 166.33	\$ 65.00 \$ 231.33

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.

Michele Jayme 12.4.15
Activity Sponsor Date

[Signature]
Building Principal/Administrator

12/2/15
Administrative Approval Date

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

Student Representative
Reviewed by Treasurer's office staff

BD 12/8/15
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Future Teachers of America

FUND # 200

SPCC 9220

Purpose of Activity: Inspiring and informing prospective future teachers

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>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
7 Estimated Beginning Balance, Jan. 1, 20XX	\$ 334.43	\$ 516.99	\$ 167.99
Income (list by sources):			
<u>Dues</u>	\$ 6 0	\$ <u>—</u>	\$ 25
<u>student faculty B-ball game</u>	\$ 3 00	\$ <u>—</u>	\$ <u>—</u>
<u>Donut donations</u>	\$ 45 0	\$ 51	\$ 1 00
<u>T-shirt money</u>	\$ 31 0	\$ <u>—</u>	\$ 100
<u>Candy cane grams</u>	\$ 3 0	\$ <u>—</u>	\$ 50
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income:	\$ 1484.43	\$ 567.99	\$ 442.99

ACTIVITY ACCOUNT BUDGET

Fund Name: National Honor Society FUND# 200 SPCC 9223
 Purpose of Activity: To promote character, leadership, scholarship, & service to the school and community.

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>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>1600.00</u>	\$ <u>345.93</u>	\$ <u>500.00</u>
Income (list by sources):			
<u>poisettia sales</u>	\$ <u>3000.00</u>	\$ <u>—</u>	\$ <u>4000.00</u>
<u>spring fundraiser</u>	\$ <u>500.00</u>	\$ <u>—</u>	\$ <u>500.00</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>5100.00</u>	\$ <u>345.93</u>	\$ <u>5,000.00</u>

ACTIVITY ACCOUNT BUDGET

Fund Name: SO Skills U.S.A. Autotech FUND# 200 SPCC 9225

Purpose of Activity: We want to become leaders, learn valuable business skills and develop a network by participating in community service activities, to become the top competitors at regional, state and national club 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

	<u>15</u> Approved Budget	<u>15</u> Year to date Actual	<u>16</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 1011.88	\$ 2007.38	\$ 1138.78
Income (list by sources):			
<u>FRUIT & JERKY SALES</u>	\$ 2400.00	\$ 0	\$ 4325.00
<u>DUES, FEES, DONATIONS</u>	\$ 165.00	\$ 40.00	\$ 330.00
<u>CUSTOMER SERVICE</u>	\$ 100.00	\$ 0	\$ 50.00
<u>FORD/AAA RETURNED</u>		\$ 135.00	
Total Estimated Beginning Balance & Income:	\$ 3676.88	\$ 2182.38	\$ 5,843.78

7

Expenditures (list by type):	<u>15</u>	<u>15</u>	<u>16</u>
	Approved Budget	Year to date Actual	Proposed Budget:
APPAREL	\$ 60.00	\$ 0	\$ 200.00
SKILLS USA - FORD AAA FEES	\$ 270.00	\$ 0	\$ 135.00
FIELD TRIP	\$ 200.00	\$ 0	\$ 425.00
EQUIPMENT PURCHASES	\$ 40.00	\$ 0	\$ 100.00
FRUIT/JERKY PURCHASES	\$ 1500.00	\$ 955.75	\$ 3230.00
BANQUETS	\$ 150.00	\$ 87.85	\$ 220.00
FOOD	\$ 120.00	\$ 0	\$ 0
AWARDS	\$ 200.00	\$ 0	\$ 200.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 5540.00	\$ 1043.60	\$ 4510.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 1136.88	\$ 1138.78	\$ 1333.78

∞

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>Jim Dorst</u>	<u>10-2-15</u>	<u>Trin J. Mc</u>	<u>10/6/15</u>
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:

<u>Charles van Nelson</u>	<u>10/1/15</u>
Student Representative	Date
Reviewed by Treasurer's office staff	<u>BID</u>
Initials	<u>11/25/15</u>
	Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name CHS Student Council FUND # 200 SPCC 9227
 Purpose of Activity: Unifying students staff and administration, communication with school officials to benefit the school and providing activities to students to boost spirit and to provide enjoyable age-appropriate 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

	<u>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>16,982.32</u>	\$ <u>16,982.32</u>	\$ <u>13,126.20</u>
Income (list by sources):			
T-Shirts/Dues	\$ <u>1000.00</u>	\$ <u>776.00</u>	\$ <u>750.00</u>
Homecoming	\$ <u>7000.00</u>	\$ <u>3192.79</u>	\$ <u>3000.00</u>
1-Flirtz	\$ <u>150.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
Talent Show	\$ <u>1500.00</u>	\$ <u>0.00</u>	\$ <u>1500.00</u>
Senior Send-off	\$ <u>100.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
Lock-in/Picnic	\$ <u>200.00</u>	\$ <u>0.00</u>	\$ <u>200.00</u>
Pork-Chop Dinner/Car Wash	\$ <u>1000.00</u>	\$ <u>2027.00</u>	\$ <u>1000.00</u>
Champ/Community Donations	\$ <u>1000.00</u>	\$ <u>941.14</u>	\$ <u>800.00</u>
Dime Wars	\$ <u>100.00</u>	\$ <u>50.44</u>	\$ <u>50.00</u>
Stadium Clean-Up	\$ <u>750.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
Parking Lot Fundraiser	\$ <u>1000.00</u>	\$ <u>0.00</u>	\$ <u>1000.00</u>
Community Fundraiser	\$ <u>1000.00</u>	\$ <u>2892.49</u>	\$ <u>1000.00</u>
Total Estimated Beginning Balance & Income	\$ <u>31,782.32</u>	\$ <u>26,770.16</u>	\$ <u>22,426.20</u>

Expenditures (list by type):	2015		2016	
	Approved Budget	Year to date Actual	Proposed Budget	
Spirit Supplies	\$ 2000.00	\$ 191.07	\$ 2000.00	
Homescoming/Dance Supplies	\$ 2000.00	\$ 5093.11	\$ 2500.00	
Rewards Pizza Party/Catholy	\$ 150.00	\$ 0.00	\$ 150.00	
Custodians/chaperones	\$ 200.00	\$ 254.14	\$ 300.00	
Donations/Flowers/santa/membership	\$ 2000.00	\$ 4165.12	\$ 3000.00	
Parent Night Supplies	\$ 100.00	\$ 0.00	\$ 100.00	
Leadership conferences	\$ 300.00	\$ 0.00	\$ 500.00	
1 Flirtz	\$ 100.00	\$ 0.00	\$ 0.00	
Lock-in Supplies/multimedia	\$ 100.00	\$ 500.00	\$ 100.00	
Faculty/Student Gifts/Bookstore	\$ 200.00	\$ 145.00	\$ 200.00	
JT-Shirts	\$ 100.00	\$ 792.00	\$ 250.00	
Popcorn/membership/misc.	\$ 200.00	\$ 2030.05	\$ 1000.00	
Donuts/Stadium Supplies	\$ 200.00	\$ 483.52	\$ 100.00	
Total Expenditures	\$ 7950.00	\$ 13,643.96	\$ 10,200.00	
Estimated Ending Balance, Dec. 31, 20 XX	\$ 23,932.32	\$ 13,126.20	\$ 12,226.20	

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.

Ally Shuck Pair 2 NA 12/11/2015
Activity Sponsor Date

[Signature]
Building Principal/Administrator

12/17/15
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

Date
BD 12/8/15
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Cms Student Council FUND # 200 SPCC 9228
 Purpose of Activity: an organization to benefit student, staff & school in the community
~~Standard 119, involved in a variety of activities & making decisions on~~
~~spending of funds~~

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>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>6300.00</u>	\$ <u>4398.86</u>	\$ <u>5000.00</u>
Income (list by sources):			
<u>Funraisers Spring</u>	\$ <u>1000.00</u>	\$ <u>2500.00</u>	\$ <u>1500.00</u>
<u>Fun Nite's Admissions</u>	\$ <u>1500.00</u>	\$ <u>2033.00</u> +	\$ <u>1800.00</u>
<u>Relay Donations</u>	\$ <u>1200.00</u>	\$ <u>10,131.45</u>	\$ <u>200.00</u>
<u>Return Team Money</u>	\$ <u>100.00</u>	\$ <u>10.91</u>	\$ <u>10.000</u>
<u>Unused Petty Cash</u>	\$	\$ <u>72.19</u>	\$ <u>20.00</u>
	\$	\$	\$ <u>70.00</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>18,900.00</u>	\$ <u>19,626.41</u>	\$ <u>18,590</u>

Expenditures (list by type):	2015		2016	
	Approved Budget	Year to date Actual	Proposed Budget	
Awards - Academic	\$ 300.00	\$ 460.30	\$ 300.00	
Drugs - Alcohol	\$ 100.00	\$ 0	\$ 100.00	
Fun Night DJ	\$ 12,500.00	\$ 1000.00	\$ 1000.00	
T-Shirts - Cms Stu Co	\$ 450.00	\$ 0	\$ 450.00	
Newspaper Exp	\$ 300.00	\$ 177.64	\$ 200.00	
D.C. Expenses	\$ 1000.00	\$ 0	\$ 500.00	
Stu Co Meetings	\$ 200.00	\$ 780.54	\$ 200.00	
Computer Equip	\$ 500.00	\$ 0	\$ 250.00	
Conc. Society Donations	\$ 10,000.00	\$ 10,174.86	\$ 10,000	
Cats Breakfast	\$ 300.00	\$ 214.57	\$ 300.	
Feard Yrmmw	\$ 2,000.00	\$ 1,736.00	\$ 2,000.00	
Shelli's Fundraiser Salary + fringe	\$ 700.00 #17,100	\$ 692.70	\$ 700.00	
Total Expenditures	\$ 17,400	\$ 14,446.61	\$ 14,000	
Estimated Ending Balance, Dec. 31, 20 XX	\$ 3,250.00 #1,800.00	\$ 4,979.80	\$ 3,650.00 #2,590.00	

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.

Dani J. Akue 12-3-15
Activity Sponsor Date

Ann Goodstein 12/3/15
Building Principal/Administrator Administrative Approval Date

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

Student Representative
Reviewed by Treasurer's office staff

BD 12/3/15
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Vocal Music FUND # 200 SPCC 9233
 Purpose of Activity: To supplement funding for music not covered in budget to fund accompanists, instrumentalists, guest artists, contest fees, honor choir fees, equipment funding to supplement building coaching, clinics, student awards.


 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

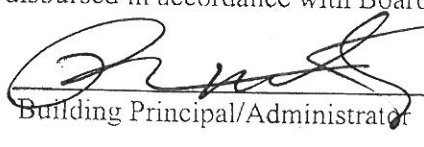
	<u>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>8280.⁰⁰</u>	\$ <u>10,370.83</u>	\$ <u>6400.⁰⁰</u>
Income (list by sources):			
<u>Doghouse Concession Stand</u>	\$ <u>5500.⁰⁰</u>	\$ <u>6186.³⁵</u>	\$ <u>6000.⁰⁰</u>
<u>Production Ticket Sales</u>	\$ <u>2000.⁰⁰</u>	\$ <u>0</u>	\$ <u>500.⁰⁰</u>
<u>Donations</u>	\$ <u>250.⁰⁰</u>	\$ <u>1814.⁹³</u>	\$ <u>500.⁰⁰</u>
<u>Logo / T-shirt / Outfit Fees</u>	\$ <u>1700.⁰⁰</u>	\$ <u>478.⁵⁰</u>	\$ <u>1000.⁰⁰</u>
<u>Performance Tickets</u>	\$ <u>400.⁰⁰</u>	\$ <u>0</u>	\$ <u>400.⁰⁰</u>
<u>Contest Fees / Honor Choir</u>	\$ <u>700.⁰⁰</u>	\$ <u>182.⁰⁰</u>	\$ <u>500.⁰⁰</u>
<u>Messiah Books</u>	\$ <u>150.⁰⁰</u>	\$ <u>200.⁰⁰</u>	\$ <u>200.⁰⁰</u>
<u>Pepsi Refunds / Rebates</u>	\$ <u>500.⁰⁰</u>	\$ <u>289.⁷⁹</u>	\$ <u>500.⁰⁰</u>
<u>NEW - Fundraiser</u>	\$	\$	\$ <u>2000.⁰⁰</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>19,480.⁰⁰</u>	\$ <u>19,521.57</u> <u>19,522.⁴⁰</u>	\$ <u>18,000.⁰⁰</u>

Expenditures (list by type):	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Doghouse Concession	\$ 3500.00	\$ 3095.84	\$ 3500.00
Accomp/Supplies for production	\$ 600.00	\$ 0	\$ 0
Choreography	\$ 400.00	\$ 0	\$ 0
Programs / Posters	\$ 200.00	\$ 92.50 ^{67.50 pending}	\$ 200.00
Musicals Accomp.	\$ 850.00	\$ ~800.00 ^{pending}	\$ 850.00
Solo + Ensemble Accomp	\$ 300.00	\$ 0	\$ 300.00
Transport/Large Car. Accomp.	\$ 500.00	\$ 850.00 ^{225 pending}	\$ 500.00
Music	\$ 1200.00	\$ 842.82	\$ 1000.00
Contest / Honors Choir Fees	\$ 1200.00	\$ 812.00	\$ 1000.00
Equipment / Awards	\$ 500.00	\$ 0 ^{4750 pending}	\$ 0
Performance tickets / Clinicians	\$ 600.00	\$ 1225.00 ^{pending}	\$ 1000.00
Polo / T-shirt / Outfits / Robes	\$ 5000.00	\$ 5267.00	\$ 2000.00
Large Group Reimbursement to CD	\$ 14,850.00	\$ 13761.45	\$ 0
Total Expenditures	\$ 15,100.00	\$ 13,164.90	\$ 10,350.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 4,380.00	\$ 6,357.50	\$ 7,650.00
	4,630.00	6,360.50	

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.


 12/7/15
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

Reviewed by Treasurer's office staff

 12/8/15
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: German Club

FUND # 200

SPCC 9234

Purpose of Activity: to promote activities for learning German or about German culture outside the classroom

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>2015</u>	<u>2015</u>	<u>2016</u>
	Approved Budget	Year to date Actual	Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 334.83	\$ 334.83	\$ 329.83
Income (list by sources):			
+ shirt money	\$ 100	\$ -	\$ 100
cooking supply fees	\$ 40	\$ -	\$ 40
National Honor society dues	\$ -	\$ 0 40	\$ 45
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 474.83	\$ 374.83 309.83	\$ 514.85

ACTIVITY ACCOUNT BUDGET

Fund Name Business Professionals of America FUND # 200 SPCC 9235

Purpose of Activity: BPA is a co-curricular activity that is a integral part of the educational program which is designed to develop leadership abilities and interest in the American Business System and competency in administration and technological occupations within the framework career technical education.

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>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>7000</u>	\$ <u>8067.66</u>	\$ <u>8000</u>
Income (list by sources):			
<u>student dues (x20)</u>	\$	\$ <u>80</u>	\$ <u>400</u>
<u>flower sale fundraiser</u>	\$ <u>500</u>	\$ <u>0</u>	\$ <u>500</u>
<u>raffle/candy bar fundraiser</u>	\$ <u>400</u>	\$ <u>2691.00</u>	\$ <u>500</u>
<u>Misc fundraiser</u>	\$ <u>500</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
	\$	\$	\$
<u>Region 16 donation for Kira Irick</u>	\$	\$ <u>100</u>	\$
<u>cash students deposit for CALL donation</u>	\$	\$ <u>73.94</u>	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>8400</u>	\$ <u>11 012.60</u>	\$ <u>9400</u>

Expenditures (list by type):	<u>8400</u> Approved Budget	<u>11 012.60</u> Year to date Actual	<u>8400</u> Proposed Budget
dues (x \$17)	\$ 300	\$ 136	\$ 300
BPA meeting supplies	\$ 175	\$ 280.23	\$ 175
Fundraiser 2 expenses	\$ 1600	\$	\$ 1600
Senior Awards luncheon	\$ 150	\$ 0	\$ 150
Prizes & Awards	\$ 100	\$ 0	\$ 100
ONU Field Trip Expense	\$ 200	\$ 126.88	\$ 0
National Leadership Conf expense	\$ 1000	\$ 799.01	\$ 1000
World Math Day Expense	\$ 50	\$ 0	\$ 50
CALL Party Donation	\$ 50	\$ 87.50	\$ 50
State Lunch Reimbursement	\$ 100	\$ 59.24	\$ 100
T Shirts	\$ 0	\$ 0	\$ 150
Jungle Jims	\$ 0	\$ 0	\$ 200
Fundraiser 1 (WIF) expenses		\$ 2179.50	
Total Expenditures	\$ <u>3275</u>	\$ <u>3668.36</u>	\$ <u>3875</u>
Estimated Ending Balance, Dec. 31, 20 XX	\$ 4675.00 <u>5125.00</u>	\$ <u>7344.24</u>	\$ <u>4525.00</u>

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.

Lynne Ray 12/7/2015
 Activity Sponsor Date

Tom 211 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.

Taylor Heyne
 Student Representative 12/7/2015
 Date

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

 School District Treasurer Board Approval Date

604.16
 1560.00
 15.34
 2

Expenditures (list by type):

	<u>2014</u> Approved Budget	<u>2014</u> Year to date Actual	<u>2015</u> Proposed Budget
Speaker Red Ribbon Week	\$ - 50 .	\$ 0	\$ 50 . 00
Youth to Youth Conference	\$ 700 . 00		\$ 500 . 00
Winter Activity	\$ 100 . 00		
YANKER CANDLES	\$ 450 . 00		
Total Expenditures	\$ 1300 . 00	\$ 0	\$ 550 . 00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 160 . 03	\$ 382 . 16	\$ 582 . 16

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.

Melinda Janyne
Activity Sponsor
12/5/15
Date
[Signature]
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
Reviewed by Treasurer's office staff

BR
Initials
12/8/15
Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: C.H.S Spring Musical

FUND # 200

SPCC 9242

Purpose of Activity:

Perform 6 shows : April 15, 16, 17, 22, 23, 24

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>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>3,471.91</u>	\$ <u>3,471.91</u>	\$ <u>2800.20</u>
Income (list by sources):			
Tickets	\$ <u>13,500.00</u>	\$ <u>14,238.00</u>	\$ <u>15,498.00</u>
Sponsors	\$ <u>3,000.00</u>	\$ <u>4,605.00</u>	\$ <u>3,000.00</u>
Patrons	\$ <u>2,000.00</u>	\$ <u>2,702.00</u>	\$ <u>2,000.00</u>
Ads	\$ <u>800.00</u>	\$ <u>1,150.00</u>	\$ <u>800.00</u>
Cookies & Water	\$ <u>350.00</u>	\$ <u>426.17</u>	\$ <u>350.00</u>
Sales Project	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Kohl's	\$ <u>1,500.00</u>	\$ <u>1,000.00</u>	\$ <u>1,500.00</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income:	\$ <u>24,621.91</u>	\$ <u>27,593.08</u>	\$ <u>25,948.20</u>

Expenditures (list by type):	2015	2015	2016
	Approved Budget	Year to date Actual	Proposed Budget:
Show Deposit	\$ 400.00	\$ 400.00	\$ 400.00
Royalty, Rental, Keyboard Patch	\$ 3,838.75	\$ 4,863.75	\$ *
Costume Rental	\$ 4,000.00	\$ 4,275.00	\$ 7,000.00
Sets, Drops, Etc...	\$ 3,000.00	\$ 1,173.81	\$ 4,000.00
Personnel	\$ 3,000.00	\$ 2,400.00	\$ 3,500.00
Sound & Lighting	\$ 1,000.00	\$ 1,544.54	\$ 2,000.00
Print Shop	\$ 1,800.00	\$ 1,735.40	\$ 1,800.00
Custodians	\$ 600.00	\$ 766.53	\$ 770.00
Postage Labels, Advertising	\$ 400.00	\$ 371.87	\$ 400.00
Misc. (Make-up, props, water, etc.)	\$ 1,200.00	\$ 1,645.37	\$ 2,000.00
Puppet Rental or purchase	\$ -	\$ 386.61	\$ -0-
Next Show payment	\$ -0-	\$ 4,390.00	\$ -0-
Bob's Storage Rental	\$ 660.00	\$ 840.00	\$ 840.00
Sales Project	\$ -0-	\$ -0-	\$ -0-
Total Expenditures	\$ 19,898.75	\$ 24,792.88	\$ 22,710.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 4,723.16	\$ 2,800.20	\$ 3,238.20

* already pd 2015 Spring

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.

Shirley L. Gudary 8-6-2015 [Signature] 8/31/15
 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:

Pittin Robbie
 Student Representative
 Reviewed by Treasurer's office staff

BR 12/3/15
 Initials Date

 School District Treasurer Board Approval 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: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>3821.00</u>	\$ <u>3392.84</u>	\$ <u>1864.70</u>
Income (list by sources):			
<u>Fundraiser 1</u>	\$ <u>1000.00</u>	\$ <u>639.61</u>	\$ <u>1000.00</u>
<u>Fundraiser 2</u>	\$ <u>200.00</u>	\$ <u>0</u>	\$ <u>500.00</u>
	\$	\$	\$
	\$	\$	\$
<u>Donations</u>	\$	\$ <u>705.00</u>	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>5327.00</u>	\$ <u>4737.45</u>	\$ <u>3364.70</u>

5,021.00

Expenditures (list by type):

	Approved Budget	Year to date Actual	Proposed Budget
State + National Duress	\$ 450.00	\$ 405.00	\$ 500.00
Regional Rally	\$ 100.00	\$ 0	\$ 50.00
State Conference	\$ 200.00	\$ 253.06	\$ 250.00
National Conference	\$ 300.00	\$ 1232.86	\$ 500.00
Fundraiser 1	\$ 50.00	\$ 0	\$ 30.00
Fundraiser 2	\$ 1600.00	\$ 0	\$ 50.00
Donations - FgchA Projects	\$ 1000.00	\$ 981.83	\$ 500.00
Senior Field Trip	\$ 400.00	\$ 0	\$ 220.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

Total Expenditures \$ 4100.00 \$ 2872.75 \$ 2120.00

Estimated Ending Balance, Dec. 31, 20 XX \$ ~~1227.00~~ \$ 1864.70 \$ 1244.70
921.00

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.

Donnie DeKlyen 12-7-14
Activity Sponsor Date

Tim [Signature]
Building Principal/Administrator

12/7/14
Administrative Approval Date

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

Jenna Huggenbill
Student Representative

12-7-14
Date

Reviewed by Treasurer's office staff

BD 12/8/14
Initials Date

School District Treasurer

Board Approval Date

2015-2016 SY

ACTIVITY ACCOUNT BUDGET

Fund Name Computer/Technology Club

FUND # 200-9247

SPCC

Purpose of Activity: this club was formed as an after school activity or for advisory period for socializing among those students who like computers and technology topics. It also provides educational opportunities and activities to the members. This club is not active. No officers.

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>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>199.48</u>	\$ <u>199.48</u>	\$ <u>199.48</u>
Income (list by sources):			
<u>none currently</u>	\$ <u>-00-</u>	\$ <u>-00-</u>	\$ <u>-00-</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>199.48</u>	\$ <u>199.48</u>	\$ <u>199.48</u>

Expenditures (list by type):

	<u>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
None	\$ -00-	\$ -00-	\$ -00-
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ -00-	\$ -00-	\$ -00-
Estimated Ending Balance, Dec. 31, 20 XX	\$ 199.48	\$ 199.48	\$ 199.48

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.

Heila M. Baltzell 11/17/2015 [Signature] 12/7/15
 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. *Club does not meet - no officers.*

 Student Representative
 Reviewed by Treasurer's office staff

 Date
BP 12/8/15
 Initials Date

 School District Treasurer

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name CIS STUDENT COUNCIL FUND# 200 SPCC 9248
 Purpose of Activity: To provide community service opportunities
and sponsor activities at (various) interscholastic events.

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>2015</u> Approved Budget	<u>11/0/15</u> Year to date Actual	<u>1/2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20 <u>15</u>	\$ <u>900</u>	\$ <u>1788.77</u>	\$ <u>1200</u>
Income (list by sources):			
<u>Jeans \$ & Bulldog Cart</u>	\$ <u>1200</u>	\$ <u>593.87</u>	\$ <u>1200</u>
<u>Raffle Tickets - OSU MI Fund</u>	\$ <u>250</u>	\$ <u>-</u>	\$ <u>300</u>
<u>Gum Days</u>	\$ <u>200</u>	\$ <u>-</u>	\$ <u>200</u>
<u>Hopewell Cancer Assn. Fundraiser</u>	\$ <u>-</u>	\$ <u>907.50</u>	\$ <u>1000</u>
<u>House of Hope</u>	\$ <u>-</u>	\$ <u>143.39</u>	\$ <u>-</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>2550</u>	\$ <u>3442.75</u> <u>3433.75</u>	\$ <u>3900</u>

Expenditures (list by type):	2015 Approved Budget	11/6/15 Year to date Actual	1/2016 Proposed Budget
BULLDOG AVE CARE / School Store	\$ 400	\$ 267.45	\$ 400.00
House of Hope	\$ /	\$ 150.00	\$ /
Osw/Ini Items	\$ 200	\$ 349.51	\$ 300
Cancer Assoc.	\$ /	\$ 1,000 (Spring)	\$ 1,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

Total Expenditures \$ 600 \$ 1,766.96 \$ 1,700

Estimated Ending Balance, Dec. 31, 20 ¹⁵ ~~XX~~ \$ ~~1,000~~ \$ ~~1,766.96~~ \$ ~~1,700~~

1950.00 1666.79 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.

James Adams
 Activity Sponsor

11/9/15
 Date

[Signature]
 Building Principal/Administrator

11/9/15
 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

12/3/15
 Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name CES Student Council FUND # 200-9249 SPCC
 Purpose of Activity: To have a select number of students to participate in student council and help develop and promote self-esteem, pride, school spirit, and leadership qualities. Our goal is to develop activities pertaining to school spirit, community projects, fundraising, and encouraging kids to be great role-models.

 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>November 2015</u> Year to date Actual	<u>January 2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ _____	\$ <u>208.10</u>	\$ <u>240.00</u>
Income (list by sources):			
<u>Snack Basket in teacher's lounge</u>	\$ _____	\$ <u>134.95</u>	\$ <u>300.00</u> <u>\$ 300.00</u>
<u>Jeans Day for Red Ribbon Week</u>	\$ _____	\$ <u>179.00</u>	\$ <u>125.00</u>
<u>Jeans Day for Pennies for Patients</u>	\$ _____	\$ _____	\$ <u>125.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Estimated Beginning Balance & Income	\$ _____	\$ <u>521.95</u>	\$ <u>790</u>

Expenditures (list by type):

	Approved Budget	Nov. 2015 Year to date Actual	Jan. 2016 Proposed Budget
Replenish Food in Snack Basket	\$	\$ 94.13	\$ 200.00
EOY Pizza Party for Members	\$	\$ 24.27	\$ 30.00
Student Council T-shirts	\$	\$ 140.00	\$ 1168.00
Other/Miscellaneous	\$	\$	\$ 50.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$	\$ 258.40	\$ 448.00
Estimated Ending Balance, Dec. 31, 20 ¹⁶ XX	\$	\$ 2103.55	\$ 1342.00

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.

Nancy Wimmer 11/2/15
Activity Sponsor Date

[Signature] 11/3/15
Building Principal/Administrator Administrative Approval Date

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

Student Representative
Reviewed by Treasurer's office staff

BD 12/3/15
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: BPA-Interactive Media

FUND # 200

SPCC 9252

Purpose of Activity: To provide opportunities for students in interactive media and other business aspects

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>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 4145.77	\$ 4115.71	\$ 3515.87
Income (list by sources):			
BPA dues	\$ 360	\$ 340	\$ 400
Fundraiser 1	\$ 6000	\$ 2134	\$ 6000
Fundraiser 2	\$ 1000	\$ -	\$ 1000
Fundraiser 3	\$ 1000	\$ -	\$ 1000
Student money for activities	\$ 200	\$ -	\$ 200
Donation	\$ 100	\$ -	\$ 100
Money received from Bus Mgt Sale	\$ -	\$ 604.16	\$ 600
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Estimated Beginning Balance & Income:	\$ 12,805.77	\$ 7193.87	\$ 12,815.87

Expenditures (list by type):	<u>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
BPA dues	\$ 340	\$ 343	\$ 400
Fall Conference	\$ 100	\$ —	\$ 100
Contest fees	\$ 250	\$ —	\$ 250
Fundraiser 1	\$ 3500	\$ 1094.10	\$ 3500
Fundraiser 2	\$ 500	\$ —	\$ 500
Fundraiser 3	\$ 500	\$ —	\$ 500
BPA activities	\$ 1200	\$ 662.35	\$ 1200
BPA nationals	\$ 2000	\$ 851.50	\$ 2000
Distribute Flower Sales	\$ 2000	\$ 639.61	\$ 2000
Donation	\$	\$ 87.50	\$ 100
Total Expenditures	\$ 10,410	\$ 3,678.06	\$ 10,550
Estimated Ending Balance, Dec. 31, 20 XX	\$ 2,395.77	\$ 3515.81	\$ 2,265.87

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.

Lisa Sheppard
Activity Sponsor

12/7/15
Date

Tim J. Am
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
Reviewed by Treasurer's office staff

BJD 12/8/15
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: C.H.S. Autumn Theatre

FUND# 200

SPOC 9254

Purpose of Activity: Perform the first weekend in November 2016

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

	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 5,417.10	\$ 5417.10	\$ 2810.58
Income (list by sources):			
Tickets : 3 shows x 200 x \$7.00	\$ 3,240.00	\$ 2847.00*	\$ 4200.
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income:	\$ 8,657.10	\$ 8264.10	\$ 7010.58

* Only 2 shows due to football playoffs.

Expenditures (list by type):	2015	2015	2016
	Approved Budget	Year to date Actual	Proposed Budget:
Royalties & Materials	\$ 500. ⁰⁰	\$ 578.95	\$ 500.
Sets	\$ 1,000. ⁰⁰	\$ 605.72	\$ 600. ⁰⁰
Costumes	\$ 2,000. ⁰⁰	\$ 1665.	\$ 1600. ⁰⁰
Programs, Tickets, Posters	\$ 100. ⁰⁰	\$ 174.45	\$ 175. ⁰⁰
Advertising and Postage	\$ 100. ⁰⁰	\$ 252.20	\$ 253. ⁰⁰
Misc. Props and Make-up, etc...	\$ 450. ⁰⁰	\$ 550. ⁰⁰	\$ 400.
Custodial Services	\$ 210. ⁰⁰	\$ 300.	\$ 300.
Personel : Artist, Choreographer, ^{Stage} Hand	\$ 200. ⁰⁰	\$ 1000. ⁰⁰	\$ 400.
T-Shirts	\$ 340. ⁰⁰	\$ 327.20	\$ 340.
Total Expenditures	\$ 4,900. ⁰⁰	\$ 5453.52	\$ 4568. ⁰⁰
Estimated Ending Balance, Dec. 31, 20 XX	\$ 3,757. ¹⁰	\$ 2810.58	\$ 2442.58

∞

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.

Shirley L. Gudorf 12/1/2015 [Signature] 12/7/15
 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
 Reviewed by Treasurer's office staff

BD 12/8/15
 Initials Date

 School District Treasurer

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Celina Middle School Musical

FUND # 200

SPCC 9255

Purpose of Activity:

to perform 3 shows January 29, 30 and 31

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>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 2041.55	\$ 2041.55	\$ 1873.11
Income (list by sources):			
Tickets 3x303x\$6.00	\$ 4,500.00	\$ 4,406.00	\$ 5,454.00
Sponsors			\$ 100.00
Total Estimated Beginning Balance & Income	\$ 6541.55	\$ 6447.55	\$ 7427.11

Expenditures (list by type):	2015		2016	
	Approved Budget	Year to date Actual	Proposed Budget:	
Royalty & purchase of materials	\$ 1400.00	\$ 1206.00	\$ 1950.00	
Sets	\$ 2,000.00	\$ 1330.00	\$ 1,000.00	
Choreographer	\$ -0-	\$ 300.00	\$ 600.00	
Costumes	\$ 500.00	\$ -0-	\$ 2,000.00	
Programs, posters & tickets	\$ 105.00	\$ 75.45	\$ 100.00	
Advertising	\$ 100.00	\$ 180.00	\$ 180.00	
Misc. Props, Make-up, etc...	\$ 600.00	\$ 500.00	\$ 1,000.00	
Custodial services	\$ 250.00	\$ 303.98	\$ 305.00	
Personnel	\$ 200.00	\$ 200.00	\$ 200.00	
Microphones	\$ -0-	\$ 479.01	\$ 0	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
Total Expenditures	\$ 5155.00	\$ 4574.44	\$ 7335.00	
Estimated Ending Balance, Dec. 31, 20 XX	\$ 1,386.55	\$ 1,873.11	\$ 92.11	

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.

Shila Gudorf
Activity Sponsor

8-6-2015
Date

Ann Escobedo
Building Principal/Administrator

8/27/15
Administrative Approval Date

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

Lauren Schmeider
Student Representative

8-26-15
Date

Reviewed by Treasurer's office staff

BD
Initials

12/3/15
Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Spirit Squad FUND # 200 SPCC 9256
 Purpose of Activity: To promote enthusiasm and support of school and community activities as well as allow students to engage in new and beneficial activities to better the school and community.

Instructions for completion:

- First Column: Information from current approved budget
- Second Column: Actual information current calendar year to date
- Third Column: Projected budget for the next calendar year

	<u>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>11,760.08</u>	\$ <u>6,928.83</u>	\$ <u>6,928.83</u>
Income (list by sources):			
<u>Program Ad sales</u>	\$ <u>4,600.00</u>	\$ <u>5,320.00</u>	\$ <u>5,000.00</u>
<u>Program sales</u>	\$ <u>1,000.00</u>	\$ <u>569.00</u>	\$ <u>500.00</u>
<u>clothing sales</u>	\$ <u>100.00</u>	\$ <u>900.00</u>	\$ <u>1,000.00</u>
<u>Driveway painting</u>	\$ <u>N/A</u>	\$ <u>259.00</u>	\$ <u>300.00</u>
<u>yanker candle sales</u>	\$ <u>N/A</u>	\$ <u>354.04</u>	\$ <u>300.00</u>
<u>Snake Hawkins tickets</u>	\$ <u>N/A</u>	\$ <u>129.00</u>	\$ <u>100.00</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>17,460.08</u>	\$ <u>14,459.87</u>	\$ <u>14,128.83</u>

Expenditures (list by type):	2015	2015	2016
	Approved Budget	Year to date Actual	Proposed Budget
Program print cost, postage	\$ 2,500.00	\$ 1976.61	\$ 2,500.00
face painting @ games	\$ 50.00	\$ 172.82	\$ 200.00
Tom's shoes	\$ 2,000.00	\$ 0	\$ 2,000.00
Community activity supplies (parade / ed)	\$ 3,000.00	\$ 567.43	\$ 3,000.00
Celebrations / awards	\$ 500.00	\$ 456.11	\$ 1,000.00
Per assembly supplies	\$ 400.00	\$ 54.00	\$ 300.00
driveway stencils / paint	\$ N/A	\$ 100.00	\$ 150.00
game giveaways	\$ 2,000.00	\$ 0	\$ 1,000.00
School decor	\$ 800.00	\$ 2,060.00	\$ 1,500.00
Daytona Tour drive trip	\$ 1,000.00	\$ 620.00	\$ 650.00
Spirit Buses	\$ N/A	\$ 507.93	\$ 1,000.00
Sadie Hawkins dance	\$ N/A	\$ 1745.41	\$ 1,000.00
Total Expenditures	\$ 12,250.00 12,750.00	\$ 8,260.81	\$ 13,900.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 4,710.08 5,210.08	\$ 6,199.06	\$ 228.83

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.

Maria Ball
Activity Sponsor

11/11/15
Date

[Signature]
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
Reviewed by Treasurer's office staff

BD Initials
12/9/15 Date

School District Treasurer

Board Approval Date

	<u>Approved Budget</u>	<u>Year to Date</u>	<u>Proposed Budget</u>
Athletic Dir.	180,000.	45,700.99	160,000.
Trainer	5,500.	1728.04	5,500.
Cross Country	2000.	3745.68	2000.
Football	21,700.	15000.11	21,700.
Golf	2,900.	2265	2900.
B. Soccer	2,100.	2159.94	2100
G- Soccer	2,100.	2438.25	2100.
Tennis	1900.	752.90	1900.
Volleyball	5100.	5415	5100.
B. Basketball	8450.	2650	8450.
G. Basketball	6900.	3360.	6900.
Swim	8300.	3581	8300.
Wrestling	3600.	1635	3600.
Track	2400.	1528.48	2400.
Softball	4800.	4508	4800.
Baseball	6400.	4946.53	9000.
Cheer	700.		700.
Bowling		370.	500.
<i>total expenses</i>	<u>245,350</u>	<u>122,984.92</u>	<u>252,950</u>

Est. Ending			
Dollar	185,150	262,011.13	177,550.

ACTIVITY ACCOUNT BUDGET

Fund Name Celine Athletic Dept.

FUND # 300

SPCC 9300

Purpose of Activity: Athletics

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>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>245,000</u>	\$ <u>228,868.46</u>	\$ <u>245,000</u>
Income (list by sources):			
<u>Gate Receipts</u>	\$ <u>175,000.</u>	\$ <u>144,351</u>	\$ <u>175,000.</u>
<u>Entry Fees</u>	\$ <u>3,000.</u>	\$ <u>2950.</u>	\$ <u>3000.</u>
<u>Donations</u>	\$ <u>7,500.</u>	\$ <u>8826.59</u>	\$ <u>7500.</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>430,500</u>	\$ <u>384,996.05</u>	\$ <u>430,500</u>

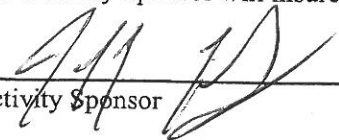
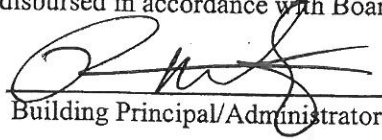
Expenditures (list by type):

	Approved Budget	Year to date Actual	Proposed Budget
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Expenditures	\$ 245,350	\$ 122,984.92	\$ 252,950
Estimated Ending Balance, Dec. 31, 20 XX	\$ 185,150	\$ 262,011.13	\$ 177,550

Attached

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>12-7-15</u>		<u>12/7/15</u>
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	<u>12/8/15</u>
<u>BR</u>	Date
Initials	

_____	_____
School District Treasurer	Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Football Program

FUND # 300-9302

SPCC

Purpose of Activity: to purchase needs of the football program grades 7-12 that are not taken care of by the athletic department. Our primary fundraiser is our annual lift-a-thon, held each year in conjunction with the Lake Festival.

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>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 2,500.00	\$ 2,838.34	\$ 5,000
Income (list by sources):			
<u>lift-a-thon</u>	\$ 6,000.00	\$ 5,540.00	\$ 6,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 8,500.⁰⁰	\$ 8,378.34	\$ 11,000

7

Expenditures (list by type):	<u>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget:
Football Clinic Fees/Hotels/Meals	\$ 1,000 ⁰⁰	\$ 660.11	\$ 1,000 ⁰⁰
Players/Coaches-Shirts/Apparel/Awards	\$ 2,500 ⁰⁰	\$ 972.90	\$ 1,500 ⁰⁰
Team Travel Camps	\$ 1,000 ⁰⁰	\$ N/A	\$ 1,000 ⁰⁰
Equipment	\$ 1,000 ⁰⁰	\$ 1,080.25	\$ 2,000 ⁰⁰
Coaching Salary	\$ 1,500 ⁰⁰	\$ N/A	\$ 1,500 ⁰⁰
Top 7 Entry Fees	\$ 350 ⁰⁰	\$ N/A	\$ 300 ⁰⁰
Worker Camp	\$ N/A	\$ 5.47	\$ N/A
Miscellaneous	\$ N/A	\$ N/A	\$ 500 ⁰⁰
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 7,350 ⁰⁰	\$ 2,718.73	\$ 7,800
Estimated Ending Balance, Dec. 31, 20 XX	\$ 1,150 ⁰⁰	\$ 5,659.61	\$ 3,200 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.

_____ 12-7-15 _____ 12/7/2015
 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
 BJD 12/8/15
 Initials Date

 School District Treasurer Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Boys Basketball Camp

FUND # 300

SPCC 9303

Purpose of Activity:

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>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>259.¹²</u>	\$ <u>5.76</u>	\$ <u>720.24</u>
Income (list by sources):			
<u>Camp Fees</u>	\$ <u>2,100.⁰⁰</u>	\$ <u>2,960.⁰⁰</u>	\$ <u>2500.⁰⁰</u>
<u>Parent Club Donation</u>	\$ _____	\$ <u>500.⁰⁰</u>	\$ <u>500.⁰⁰</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Estimated Beginning Balance & Income	\$ <u>2,359.¹²</u>	\$ <u>3,465.76</u>	\$ <u>3720.24</u>

Expenditures (list by type):	<u>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Payroll + Retirement	\$ 1,506.43	\$ 1,385.02	\$ 1,385.02
Camp Basketball + Shirts	\$ 450.00	\$ 1,091.00	\$ 1,100.00
Camp Medals	\$	\$ 269.50	\$ 120.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 1,956.43	\$ 2,745.52	\$ 2,605.02
Estimated Ending Balance, Dec. 31, 20 XX	\$ 402.69	\$ 720.24	\$ 1,115.22

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.

Jay Anwall
Activity Sponsor

11/24/15
Date

Ann Esculatore
Building Principal/Administrator

11/24/15
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

BR 12/3/15
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Volleyball Camp

FUND # 300

SPCC 9305

Purpose of Activity:

Provide learning opportunities for new athletes to practice and participate in the game of volleyball.
Raise money for enrichments and incentives for existing athletes in the volleyball program.

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2014</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>4587.88</u>	\$ <u>4567.88</u>	\$ <u>2782.58 5482.58</u>
Income (list by sources):			
<u>Midwest Little League Fees</u>	\$ <u>2000.00</u>	\$ <u>2780.00</u>	\$ <u>3000.00</u>
<u>Volleyball Camp 9-12</u>	\$ <u>2000.00</u>	\$ <u>2415.00</u>	\$ <u>3500.00</u>
<u>Volleyball camp 3-8</u>	\$ <u>2500.00</u>	\$ <u>3330.00</u>	\$ <u>3000.00</u>
<u>Fundraiser</u>	\$ <u>1000.00</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Donations</u>	\$ <u>0</u>	\$ <u>600.00</u>	\$ <u>0</u>
<u>Spirit pack sales</u>	\$ <u>0</u>	\$ <u>1461.00</u>	\$ <u>1500.00</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>12,087.88</u>	\$ <u>12,453.88 + 12700 15,153.88</u>	\$ <u>13,782.58 16,482.58</u>

Expenditures (list by type):	2015	2015	2014
	Approved Budget	Year to date Actual	Proposed Budget
Prizes, Incentives, Awards, Gifts	\$ 1000	\$ 578.26	\$ 1000.00
Camp Payroll	\$ 900	\$ 696.17	\$ 700
Camp Supplies/Food	\$ 600	\$ 148.54	\$ 500
T Shirts & Apparel	\$ 1500	\$ 3574.20	\$ 3500
Summer Tourney Fees	\$ 2000	\$ 3060.00	\$ 2500
Camp Payments (Wittenburg)	\$ 1000	\$ 0	\$ 2500
Equipment	\$ 500	\$ 0	\$ 500
Fundraiser Supplies	\$ 500	\$ 0	\$ 0
Midwest League Fees	\$ 300	\$ 330.00	\$ 400
Team Dinners	\$ 500	\$ 523.13	\$ 800
Hotel Rooms	\$ 0	\$ 761.00	\$ 800
Total Expenditures	\$ 8800	\$ 9671.30	\$ 13,200
Estimated Ending Balance, Dec. 31, 20 XX	\$ 1815.86 3287.88	\$ 5482.58	\$ 3,282.58

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 Suttler 11-11-15 [Signature] 12/7/15
 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
 Reviewed by Treasurer's office staff

BD 12/9/15
 Initials Date

 School District Treasurer

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Lakeview - CMS

FUND # 300

SPCC 928

Purpose of Activity: To give CMS Students the opportunity to participate in a variety of Extracurricular activities after the school day

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>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>1500.00</u>	\$ <u>1417.67</u>	\$ <u>1500.00</u>
Income (list by sources):			
<u>Fee, Per. Player Volleyball</u>	\$ <u>250.00</u>	\$ <u>295.02</u>	\$ <u>250.00</u>
<u>" " " Basketball</u>	\$ <u>150.00</u>	\$ <u>100.00</u>	\$ <u>150.00</u>
<u>Dodge Ball</u>	\$ <u>50.00</u>		\$ <u>50.00</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>1950.00</u>	\$ <u>1812.67</u>	\$ <u>1950.00</u>

Expenditures (list by type):	2014 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Basketball Trophies	\$ 150.00	\$ 95.00	\$ 150.00
Volleyball Trophies	\$	\$ 93.50	\$
Referees VB-BA	\$ 100.00	\$ -0-	\$ 100.00
Payroll	\$ 150.00	\$ 1.11	\$ 150.00
MISC.	\$ 100.00	\$ -0-	\$ 100.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 500.00	\$ 189.41	\$ 500.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 1000.00	\$ 1423.00	\$ 1450.00

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.

Jamie Arye 12-3-15 Ann Escobedo 12/3/15
 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 _____
 Reviewed by Treasurer's office staff BD 12/4/15
 Initials Date

School District Treasurer _____ Board Approval Date _____

ACTIVITY ACCOUNT BUDGET

Fund Name: Softball Camps/Instruction FUND # 300 SPCC 9311

Purpose of Activity: raise money to support the softball program

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

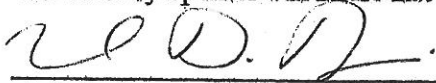
Third Column: Projected budget for the next calendar year

	<u>2015</u>	<u>2015</u>	<u>2016</u>
	Approved Budget	Year to date Actual	Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 4786.15	\$ 4985.74	\$ 4470.43
Income (list by sources):			
Hit-A-Thon	\$ 7000	\$ 7708.55	\$ 8000
Camps	\$ 300	\$ 882	\$ 800
Banner Advertising	\$ 1500	\$ 1600	\$ 1600
Bat Reimbo	\$	\$ 225	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 13,586.15	\$ 15,401.29	\$ 14,870.43

Expenditures (list by type):	2015	2015	2016
	Approved Budget	Year to date Actual	Proposed Budget
Part Asst Coaching Staff	\$ 2100	\$ 692.58	\$ 2500
Clinic Reimbursement	\$ 0	\$ 369.34	\$ 700
Uniforms (New, Replacements)	\$ 500	\$ 0	\$ 3000
Apparel (Coaches, Players)	\$ 3000	\$ 2453.50	\$ 1000
Equipment & Awards	\$ 1000	\$ 1430	\$ 1000
Hit-A-Thon (shirts, prizes)	\$ 3500	\$ 4678	\$ 3500
Banquet	\$ 350	\$ 0	\$ 0
Senior Gifts & pictures	\$ 50	\$ 244.70	\$ 200
Rewardbook & Banner Posters	\$ 300	\$ 302.74	\$ 300
Tri-County / Jr-Tri-County	\$ 800	\$ 760	\$ 750
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 11,660	\$ 10,930.86	\$ 12,950
Estimated Ending Balance, Dec. 31, 20 XX	\$ 1926.15	\$ 4470.43	\$ 1920.43

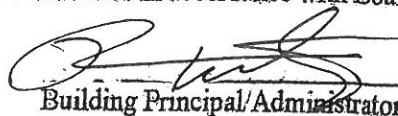
The Activity Sponsor will insure that all funds collected by this group are deposited into the District designated accounts in accordance with Board Policy.

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



Activity Sponsor

Date



Building Principal/Administrator

12/7/15
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

BID
Initials

12/8/15
Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Baseball Club

FUND 300

SPCC: 9312

Purpose of Activity: Account for money collected from fundraisers. Income is used to supplement the Celine baseball program.

Instructions for completion:

- First Column: Information from current approved budget
- Second Column: Actual information current calendar year to date
- Third Column: Projected budget for the next calendar year

	2015 Approved Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 3221.44
Income (list by sources):	
Field Banners	\$ 5,000.00
Hit-A-Thon	\$ 5,000.00
Donations	\$ -
C-Town Fundraiser	\$ 3,000.00
Youth Camp	\$ 1,000.00
Banquet Fees	\$ 400.00
Speaker Event	\$ -
Misc. Fundraisers	\$ -
Elders Fundraiser	\$ 1,500.00
	\$
	\$
	\$
	\$
	\$
	\$
Total Estimated Beginning Balance & Income:	\$ 19,121.44

2015 late Actual	2016 Proposed Budget
3221.44	\$ 1879.88
3560.00	\$ 5000.00
4483.00	\$ 5000.00
-	\$ -
1000.00	\$ 1000.00
171.00	\$ 200.00
-	\$ 300.00
-	\$ 500.00
-	\$ 500.00
-	\$ -
	\$
	\$
	\$
	\$
	\$
	\$
	\$
12,435.00	\$ 14,379.88

Expenditures (list by type):

Copy SuperCenter
Team Equipment
Uniforms
Team Expenses
Banquet Awards
State Clinic Expenses
New Banners
Baseball Specialist
Hit-A-Then Awards

2015
Approved Budget

2015
Year to date Actual

2016
Proposed Budget

\$ 1000.00	\$ -	\$ -
\$ 7000.00	\$ 6297.48	\$ 5000.00
\$ 1000.00	\$ -	\$ 1000.00
\$ 1000.00	\$ 774.97	\$ 1000.00
\$ 1000.00	\$ 82.81	\$ 1000.00
\$ 500.00	\$ -	\$ 500.00
\$ -	\$ 375.00	\$ 1000.00
\$ 2500.00	\$ -	\$ -
\$ 5000.00	\$ 3873.00	\$ 4000.00
\$	\$	\$
\$	\$	\$
\$	\$	\$
\$	\$	\$

Total Expenditures

\$ 19,000.00	\$ 11,403.26	\$ 13,500.00
\$ 18,935.00		

Estimated Ending Balance, Dec. 31, 2015

\$ 186.44	\$ 1031.74	\$ 879.88
\$ 121.44	1,032.18	

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

ted by this group are deposited into the District designated accounts in accordance with Board Policy.

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

ded by this group are disbursed in accordance with Board Policy.

Olaf Morrison
Activity Sponsor

12/7/15
Date

[Signature]
Building Principal/Administrator

12/8/15
Administrative Approval Date

Please have a student representative sign this budget.

ur student members/officers helped develop this budget:

Student Representative
Reviewed by Treasurer's office staff

BID
Initials: Date: 12/8/15

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Athletic Dept. Advertising Acct. FUND # 300 SPCC 9313
 Purpose of Activity: to help Athletic Dept with expenses

Instructions for completion:

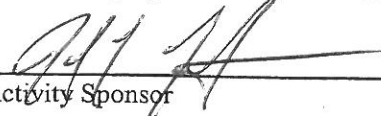
- First Column: Information from current approved budget
- Second Column: Actual information current calendar year to date
- Third Column: Projected budget for the next calendar year

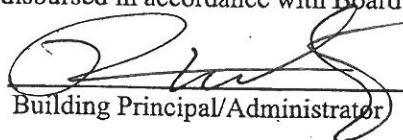
	<u>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>4,580.24</u>	\$ <u>4580.24</u>	\$ <u>14,397.41</u>
Income (list by sources):			
<u>Adds & Renewals</u>	\$ <u>10,500</u>	\$ <u>9500</u>	\$ <u>10,000</u>
<u>Radio Broadcast Fees</u>	\$ <u>500</u>	\$ <u>475</u>	\$ <u>300</u>
<u>Donations</u>	\$ <u>2000</u>	\$ <u>260.17</u>	\$ <u>500</u>
<u>Picture Rebates</u>	\$ <u>600</u>	\$ <u>600</u>	\$ <u>600</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>18,180.24</u>	\$ <u>15,415.41</u>	\$ <u>25,797.41</u>

Expenditures (list by type):	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Supplies / Signs	\$ 3000.	\$ 1018	\$ 3000.
Equipment	\$ 5000.	\$ 0	\$ 1000.
Uniforms	\$ 3000.	\$ 0	\$ 0
Awards	\$ 0	\$ 0	\$ 1000.
Capital Improvements	\$ 5000.	\$ 0	\$ 5000.
Total Expenditures	\$ 16,000	\$ 1018	\$ 10,000
Estimated Ending Balance, Dec. 31, 20 XX	\$ 2180.29	\$ 14,397.41	\$ 15,797.41

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 12-3-15

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
Reviewed by Treasurer's office staff

Initials BD Date 12/8/15

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Baseball Turf Field Replacement

FUND # 300

SPCC 9314

Purpose of Activity:

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>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 5000	\$ 5000.	\$ 10000 .56
Income (list by sources):			
<u>payment from Athletics</u>	\$ 5000.	\$ 5000	\$ 5000.
<u>Interest</u>	\$	\$ 16.56	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income.	\$ 10,000.	\$ 10,016.56	\$ 15016.56

2015-16

ACTIVITY ACCOUNT BUDGET

Fund Name: Softball - New Field Fundraising FUND # 004 SPCC 9/25
 Purpose of Activity: Raise money for new softball field

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>2014</u>	<u>2015</u>	<u>2016</u>
	Approved Budget	Year to date Actual	Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 37,320.05	\$ 37,320.05	\$ 4747.35
Income (list by sources):			
<u>Brickpaver Fundraiser</u>	\$ 0	\$ 1100	\$ 0
<u>Interest</u>	\$ 0	\$ 27.30	\$ 0
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 37,320.05	\$ 38,447.35	\$ 4747.35

