

ACTIVITY ACCOUNT BUDGET

Fund Name VICA GRAPHICS

FUND # 200

SPCC 9218

Purpose of Activity: CREATING AN ACTIVITY ACCOUNT ATMOSPHERE TO DEVELOP A GRAPHIC MARKETING CLASS WITH AND 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

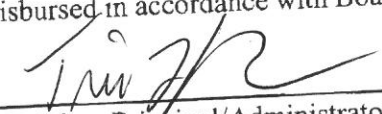
	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 6.41	\$ 559.06	\$ 457.13
Income (list by sources):			
FUNDRAISERS OF VARIOUS TYPES	\$ 1000.00	\$ 1502.00	\$ 2000.00
DONATIONS FOR WORK	\$ 200.00	\$ 55.00	\$ 100.00
MEMBERSHIP DUES	\$ -0-	\$ -0-	\$ -0-
MISC DONATIONS	\$	\$ -0-	\$ -0-
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 1206.41	\$ 2116.06	\$ 2557.13

	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Expenditures (list by type):			
CLASSROOM SUPPLIES	\$ 100.	\$ -0-	\$ 100.
SUBSCRIPTIONS	\$ -0-	\$ -0-	\$ -0-
BANQUET/AWARDS	\$ 200.	\$ 81.78	\$ 100.
SEMINARS/FIELD TRIPS	\$ -0-	\$ -0-	\$ -0-
DONATIONS	\$ -0-	\$ -0-	\$ -0-
MEMBERSHIPS	\$ 200.	\$ 297.50	\$ 450.
FUNDRAISING EXPENSES	\$ 500.	\$ 1112.65	\$ 1200.
COMMUNITY SERVICE PROJECTS	\$ 100.	\$ -0-	\$ 200.
PRINTING AND MARKETING	\$ 100.	\$ 150.	\$ 200.
EQUIPMENT, CLASSROOM	\$ -0-	\$ -0-	\$ 100.
MEETING/ACTIVITY FOOD & SUPPLIES	\$ -0-	\$ -0-	\$ 200.
	\$	\$	\$
		1641.93	
Total Expenditures	\$ 1200.00	\$ 1658.93	\$ 2550.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 6.41	\$ 457.13 474.13	\$ 7.13

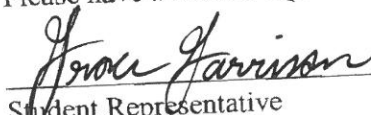
The Activity Sponsor will insure that all funds collected by this group are deposited into the District designated accounts in accordance with Board Policy.

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

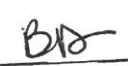

 Activity Sponsor Date 12/8/16


 Building Principal/Administrator Date 12/9/16

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 Date 12/9/16

Date 12/9/16

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Celina Sr. High National Honor Society FUND# 200 SPCC 9223

Purpose of Activity: To promote character, and leadership, scholarships, and service to the school and the 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>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>414.52</u>	\$ <u>414.52</u>	\$ <u>500.00</u>
Income (list by sources):			
Poinsettias	\$ 4,000	\$ 2944	\$ 4,000.
Gift items	\$ 2020	\$ 2020.00	\$ 1800.
Spring fundraiser	\$ 300.00	\$ —	\$ 300.
Donations (to pay dues)	\$ 395.00 <u>750.00</u>	\$ 395.00	\$ 395.00
Stadium clean up	\$ 750.00	\$ 250.00	\$ 750.00
Total Estimated Beginning Balance & Income	\$ <u>5859.52</u>	\$ <u>3079.52</u>	\$ 7245 <u>7745.00</u>

Expenditures (list by type):	2016 Approved Budget	2016 Year to date Actual	2017 Proposed Budget:
Poinsettias	\$ 3,000.	\$ 1,500.00	\$ 2,000
Gift Items	\$	\$ -	\$ 1,800 1,000
Induction ceremony supplies	\$ 200.00	\$ -	\$ 65.00
dues to NASSP	\$ 395.00	\$ 395.00	\$ 395.00
donation donation to charity	\$ 600	\$ -	\$ 600.00
Donuts & hot chocolate - winner of contest	\$ 50.00	\$ -	\$ 50.00
Carnations for inductees	\$ 65.00	\$ -	\$ 65.00
candy & bags for student recognition	\$ 200.00	\$ -	\$ 200.00
Total Expenditures	\$ 4,510	\$ 1,895.00	\$ 4,375
Estimated Ending Balance, Dec. 31, 20 XX	\$ 1,349.52	\$ 1,184.52	\$ 2,870 3,370.00

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.

Kimi Wilges 12/9/16 [Signature] 12/9/16
 Activity Sponsor Date Building Principal/Administrator Administrative Approval Date

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

 Student Representative
 Reviewed by Treasurer's office staff

BD 12/16/16
 Initials Date

 School District Treasurer

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Tri Star FCCLA FUND # 200 SPCC 9244

Purpose of Activity:
To 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>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>1864.70</u>	\$ <u>1864.70</u>	\$ <u>1311.73</u>
Income (list by sources):			
<u>Fundraiser 1</u>	\$ <u>1000.00</u>	\$ <u>1084.35</u>	\$ <u>1000.00</u>
<u>Fundraiser 2</u>	\$ <u>500.00</u>	\$ <u>0</u>	\$ <u>500.00</u>
	\$	\$	\$
<u>Donations</u>	\$	\$ <u>50.00</u>	\$ <u>100.00</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

Total Estimated Beginning Balance & Income \$ 3364.70 \$ 2999.05 \$ 2911.73

Expenditures (list by type):	Approved Budget	Year to date Actual	Proposed Budget
State & National Dues	\$ 500.00	\$ 360.00	\$ 500.00
Regional Rally	\$ 50.00	\$ 0	\$ 50.00
State Conference	\$ 250.00	\$ 190.40	\$ 250.00
National Conference	\$ 500.00	\$ 800.00	\$ 500.00
FCCLA Projects - Donations	\$ 500.00	\$ 169.56	\$ 500.00
Fundraiser Exp 1	\$ 50.00	\$ 0	\$ 50.00
Fundraiser Exp 2	\$ 50.00	\$ 0	\$ 50.00
Senior Trip - Lunch	\$ 220.00	\$ 167.36	\$ 220.00
Total Expenditures	\$ 2120.00	\$ 1687.32	\$ 2120.00
Estimated Ending Balance, Dec. 31, 20XX	\$ 1244.70	\$ 1311.73	\$ 791.73

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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.

Bonnie Daklyn 12-9-16
 Activity Sponsor Date

[Signature]
 Building Principal/Administrator

12-9-16
 Administrative Approval Date

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

Elisabeth Guss
 Student Representative

Reviewed by Treasurer's office staff

12-9-16
 Date

BD 12/9/16
 Initials Date

 School District Treasurer

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Spanish Club (Club Uno) FUND # 200 SPCC 9253

Purpose of Activity: Extracurricular exposure to cultural aspects of Hispanic culture

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

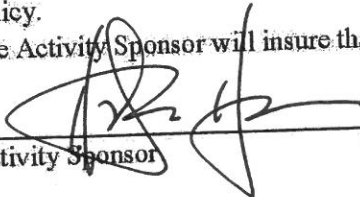
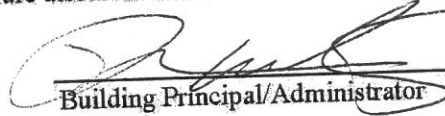
7

	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 1437.14	\$ 1437.74	\$ 1437.74
Income (list by sources):			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Shirt Order	\$ 400.00	\$ 0	\$ 200.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 1837.14	\$ 1437.74	\$ 1637.74

Expenditures (list by type):	2016	2016	2017
	Approved Budget	Year to date Actual	Proposed Budget
	\$	\$	\$
Outstanding Payment to OVISCO	585.00	0	1300.00
Shirt+ Order			200.00
Total Expenditures	585.00	0	1500.00
Estimated Ending Balance, Dec. 31, 20 XX	1252.14	1437.74	137.74

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.

 12/9/2016 Date
 Building Principal/Administrator
12/9/16 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

BA 12/16/16
 Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Chicago Art Trip

FUND # 300

SPCC 9592

Purpose of Activity:

- provide travel opportunities and enrichment activities for students interested in art
- provide supplies for the annual student art show.
- provide students with the opportunity to exhibit their work

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>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 1466.28	\$ 1466.28	\$ 8032.88
Income (list by sources):			
Chicago/NYC payments	\$ 12,000.00	\$ 6840.00	\$ 8500
Ceramic Bulldog	\$ 250.00	\$ 0	\$ 250
Mercu Savings Donation	\$ 500.00	\$ 500.00	\$ 500
Print Artwork Sales	\$ 100.00	\$ 0	\$ 100
Total Estimated Beginning Balance & Income:	\$ 14,316.28	\$ 8806.28	\$ 17,382.88

Expenditures (list by type):	2016		2016		2017	
	Approved Budget		Year to date Actual		Proposed Budget	
Transportation	\$ 2500	\$	0	\$	\$ 2500	\$
Hotel	\$ 1600	\$	0	\$	\$ 2800	\$
Admissions/Fees	\$ 1400	\$	88.00	\$	\$ 4000	\$
Food/Incentives	\$ 2800	\$	0	\$	\$ 3000	\$
Supplies	\$ 1500	\$	0	\$	\$ 1500	\$
Substitutes	\$ 400	\$	0	\$	\$ 200	\$
Ribbons/Trophies	\$ 600	\$	460.40	\$	\$ 600	\$
Posters Framing	\$ 300	\$	150.00	\$	\$ 250	\$
Tour Company	\$ 1200	\$	0	\$	\$ 0	\$
Postage	\$ 100	\$	0	\$	\$ 150	\$
Gifts	\$ 100	\$	75.00	\$	\$ 150	\$
	\$ 12,500	\$		\$		\$
	\$ <u>3,000</u>	\$	773.40	\$	15,150.00	\$
Total Expenditures						
Estimated Ending Balance, Dec. 31, 20 XX	\$ 13,142.8	\$	8032.88	\$	2,232.88	\$
	\$ <u>1816.28</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.

Amy Sattler 12/8/16
Activity Sponsor Date

[Signature] 12/9/16
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

BS 12/14/16
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Celina Volleyball Camp FUND # 300 SPCC 9305

Purpose of Activity:
 - provide learning opportunities for new athletes to practice and participate in volleyball
 - Raise money for enrichment and summer activities for current athletes in the 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

7

	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 5482.58	\$ 6218.50	\$ 8778.35
Income (list by sources):			
Midwest Little League	\$ 3000	\$ 4410	\$ 4500
HS. Camp	\$ 3500	\$ 2690	\$ 2500
Youth Camp	\$ 3000	\$ 3280	\$ 3000
Fundraiser	\$ 0	\$ 0	\$ 0
Donations	\$ 0	\$ 0	\$ 0
Spirit Pack Sales	\$ 1500	\$ 2192	\$ 2000
Total Estimated Beginning Balance & Income:	\$ 16,482.58	\$ 18,790.50	\$ 20,778.35

Expenditures (list by type):	2016	2016	2017
	Approved Budget	Year to date Actual	Proposed Budget
Incentives, Awards, Gifts	\$ 1000	\$ 913.35	\$ 1000
Camp Payroll	\$ 700	\$ 1.27	\$ 700
Camp Supplies/Food	\$ 500	\$ 0.00	\$ 500
TShirts + Apparel	\$ 3500	\$ 3654.75	\$ 4000
Summer Tournney Fees	\$ 2500	\$ 400.00	\$ 1000
Camp Payments	\$ 2500	\$ 4360.00	\$ 5000
Equipment	\$ 500	\$ 0	\$ 2000
Fundraiser Supplies	\$ 0	\$ 0	\$ 0
Midwest League Fees	\$ 400	\$ 520.00	\$ 600
Team Dinners	\$ 800	\$ 162.78	\$ 1000
Hotel Rooms	\$ 800	\$ 0	\$ 1000
Total Expenditures	\$ 13,200	\$ 10,012.15	\$ 16,800
Estimated Ending Balance, Dec. 31, 20 XX	\$ 3,282.58	\$ 8,778.35	\$ 3,978.35

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 Stiller 12/9/18
Activity Sponsor Date

[Signature] 12/9/16
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

BS 12/16/16
Initials Date

School District Treasurer

Board Approval Date

School Year
2016-17

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

7

	2016 Approved Budget	2016 Year to date Actual	2017 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ -515.31	\$ 3676.64	\$ 2849.68
Income (list by sources):			
Hit - A - Thon	\$ 8000	\$ 10,871.50	\$ 10,000 10,000
Camps	\$ 800 800	\$ 430	\$ 500 500
Banner Advertising	\$ 1600 1600	\$ 2800	\$ 2500 2500
Brick paver	\$	\$ 50.00	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

Total Estimated Beginning Balance & Income \$ 9884.69 \$ 17,828.14 \$ 15,849.68


Expenditures (list by type):	2016		2017
	Approved Budget	Year to date Actual	Proposed Budget
Paid Asst Coaching Staff	\$ 2500	\$ 1069.18	\$ 2000
Clinic Reimbursement	\$ 700	\$ 278	\$ 700
Uniforms (New, Replacements)	\$ 3000	\$ 2882	\$ 500
Apparel (Coaches, Players)	\$ 1000	\$ 2092.70	\$ 1500
Equipment & Awards	\$ 1000	\$ 1394.63	\$ 1500
Hit-A-THON (Shirts & Prizes)	\$ 3500	\$ 5441.95	\$ 3500
Banquet	\$ 0	\$ 378	\$ 400
Senior Gifts / Coach's Gifts	\$ 200	\$ 375	\$ 300
Recordbook & Banner Posters	\$ 300	\$ 500	\$ 600
Tri-County / Jr-Tri-County	\$ 750	\$ 630	\$ 1200
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 12950.00 9950	\$ 15,038.46	\$ 12,200.00 11,400
Estimated Ending Balance, Dec. 31, 20 XX	\$ 934.69 - 3065.31	\$ 2844.68 2789.68	\$ 4044.68 3,649.68

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Activity Sponsor Date: 12/19/16 Building Principal/Administrator:  Administrative Approval Date: 12/21/16

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: 12/22/16
Initials: BJR Date

School District Treasurer _____ Board Approval Date _____

Activity Account Budget

Fund Name: Baseball Club

FUND #: 300

SPCC: 9312

Purpose of Activity: To provide funds to purchase supplies and equipment for all the Celina Schools baseball teams.

Instructions for Completion:

First Colum: Information from current approved budget.

Second Column: Actual information current calendar year to date.

Third Column: Projected budget for the next calendar year.

	2016	2016	2017
	Approved Budget	Year To Date Actual	Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$1,879.88	\$5,126.88	\$4,137.01
Income (List by source)			
Field Banners	\$5,000.00	\$6,560.00	\$2,000.00
Hit-A-Thon	\$5,000.00	\$7,096.32	\$5,000.00
C-Town Fundraiser	\$1,000.00		-
Youth Camp	\$200.00		-
Banquet Fees	\$300.00		-
Speaker Event	\$500.00		-
Misc. Fundraisers	\$500.00	\$958.00	-
Total Estimated Beginning Balance & Income	\$14,379.88	\$19,741.20	\$11,137.01

ACTIVITY ACCOUNT BUDGET

Fund Name: High School Scholastic Team FUND # 300 SPCC 9892
 Purpose of Activity: Scholastic Team Competitions and Turnouts

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

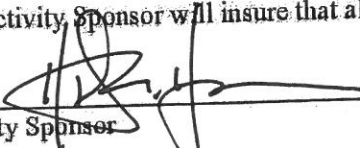
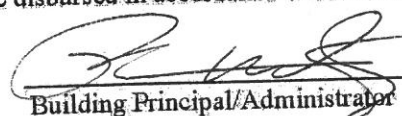
Third Column: Projected budget for the next calendar year

	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 215.58	\$ 215.58	\$ 715.58
Income (list by sources):			
<u>Donations / Sponsorship</u>	\$ 600.00	\$ 500.00	\$ 600.00
Total Estimated Beginning Balance & Income	\$ 815.58	\$ 715.58	\$ 1315.58


Expenditures (list by type):	2016 Approved Budget	2016 Year to date Actual	2017 Proposed Budget
Tourney Entry Fees	600.00	0	600.00
Shirts			250.00
Total Expenditures	600.00	0	850.00
Estimated Ending Balance, Dec. 31, 20 XX	215.58	715.58	465.58

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.


12/9/2016

12/9/16
 Activity Sponsor Date Building Principal/Administrator Administrative Approval Date

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

Student Representative _____
 Reviewed by Treasurer's office staff  12/16/16
Initials Date

School District Treasurer _____
Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: New Field Fundraising - Softball FUND # 004 SPCC 9125
 Purpose of Activity: Raise money for 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>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 4747.35	\$ 1458.26	\$ 1,458.26
Income (list by sources):		4747.35	
Brickpaver Fundraiser	\$ 0	\$ 0	\$ 0
Interest	\$ 0	\$ 0	\$ 0
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
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	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 4747.35	\$ 4747.35	\$ 1,458.26

