

ACTIVITY ACCOUNT BUDGET

Fund Name Staff-CIS FUND # 019 SPCC 9097
 Purpose of Activity: pop fund, staff activities, staff awards, staff prizes

Instructions for completion:

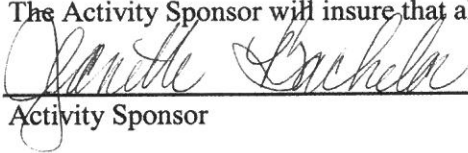
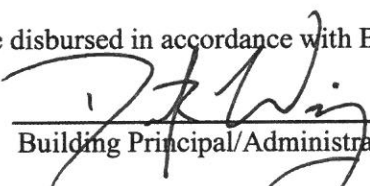
- First Column: Information from current approved budget
- Second Column: Actual information current calendar year to date
- Third Column: Projected budget for the next calendar year

	<u>2017</u> Approved Budget	<u>2017</u> Year to date Actual	<u>2018</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 2018	\$300.00	\$300.00	\$300.00
Income (list by sources):			
<u>Pop commission</u>	\$ 300.00	\$ 310.00	\$ 300.00
<u>Staff/donations</u>	\$ -	\$ -	\$ -
<u>Aluminum Cans</u>	\$ 35.00	\$ 8.00	\$ -
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Estimated Beginning Balance & Income	\$ <u>635.00</u>	\$ <u>618.00</u>	\$ <u>600.00</u>

Expenditures (list by type):	2017	2017	2018
	Approved Budget	Year to date Actual	Proposed Budget
Staff Events/Awards/Gifts	\$ 300.00	\$ 260.00	\$ 300.00
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Expenditures	\$ 300.00	\$ 260.00	\$ 300.00
Estimated Ending Balance, Dec. 31, 2017	\$ 335.00 ✓	\$ 358.00 ✓	\$ 300.00 ✓

funds collected by this group are deposited into the District designated accounts in

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

	<u>11-1-17</u>		<u>11/3/17</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>11/8/17</u>
_____	_____
Initials	Date

_____	_____
School District Treasurer	Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Head Start Fund

FUND # 019

SPCC 9130

Purpose of Activity:

Staff Recognition

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>Approved Budget</u>	<u>2017</u> Year to date Actual	<u>2018</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$	\$ <u>535.29</u>	\$
Income (list by sources):			
<u>Pepsi Commission</u>	\$	\$	\$ <u>500.-</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
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	\$	\$	\$
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	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$	\$ <u>535.29</u>	\$ <u>500.-</u>

Expenditures (list by type):	Approved Budget	2017 Year to date Actual	2018 Proposed Budget
Staff recognition	\$	\$	\$ 300.00
	\$	\$	
	\$	\$	
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	\$	\$	
Total Expenditures	\$	\$	\$ 300.00
Estimated Ending Balance, Dec. 31, 20:XX	\$	\$	\$ 700.00

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

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

Activity Sponsor _____ Date _____
Building Principal/Administrator *Amy Essex* Administrative Approval Date *11/28/17*

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 _____

School District Treasurer _____

Board Approval Date _____

ACTIVITY ACCOUNT BUDGET

Fund Name Bus Garage Staff FUND # 019 SPCC 9180
 Purpose of Activity: to have snacks, drinks, flower fund for the drivers

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>2017</u> Approved Budget	<u>2017</u> Year to-date Actual	<u>2018</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 225.-	\$ 223.-	\$ 225.-
Income (list by sources):			
Pop/coffee	\$ 75.-	\$ 0	\$ 75.-
candy	\$ 50.-	\$ 0	\$ 50.-
popcorn	\$ 25.-	\$ 0	\$ 25.-
Flowers	\$ 75.-	\$ 0	\$ 100.-
Total Estimated Beginning Balance & Income	\$ 450.-	\$ 0 \$ 223.00	\$ 475.-

Expenditures (list by type):	2017 Approved Budget	2017 Year to date Actual	2018 Proposed Budget
ICS/Snacktime	\$ 75.-	\$ 0	\$ 75.-
Sam's Club	\$ 50.-	\$ 0	\$ 50.-
Walmart	\$ 25.-	\$ 0	\$ 25.-
Chiefs	\$ 75.-	\$ 0	\$ 75.-
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
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	\$	\$	\$
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	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 225.-	\$ 223.-	\$ 225.-
Estimated Ending Balance, Dec. 31, 20 XX	\$ 223.- \$ 225.00	\$ 223.-	\$ 300.- \$ 250.00

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

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

Kim Sutt 11/3/17
 Activity Sponsor Date Building Principal/Administrator Administrative Approval Date

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

Student Representative _____
 Reviewed by Treasurer's office staff _____
 BO 11/7/17
 Initials Date

School District Treasurer _____ Board Approval Date _____

ACTIVITY ACCOUNT BUDGET

Fund Name Wellness Committee FUND# 019 SPCC 9191
 Purpose of Activity: To provide district staff incentives to commit to a healthier life style

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

	2017 Approved Budget	2017 Year to date Actual	2018 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 7000	\$ 5225.99	\$ 7000
Income (list by sources):			
District funding	\$ 6500	\$ 2917.65	\$ 5500
Staff donations	\$ 500	\$ 1234.05	\$ 1500
Staff - H2O fund		\$ 1009	
Total Estimated Beginning Balance & Income	\$ 14000	\$ 10,386.69 <i>as of 11/13/17</i>	\$ 14000

Expenditures (list by type):	<u>2017</u> Approved Budget	<u>2017</u> Year to date Actual	<u>2018</u> Proposed Budget
Payments - Hearings related sponsored causes	\$ 500	\$ 23198.32	\$ 5500
Payments for incentive rewards	\$ 6,500.00	\$ 1964.00	\$ 1500
Payments for H2O/staff	\$	\$ 1009	\$
Total Expenditures	\$ 7000	\$ 5671.32	\$ 7000
Estimated Ending Balance, Dec. 31, 20 XX	\$ 7000 ✓	\$ 4715.37 ✓	\$ 14000.00 7,000.00

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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.

Activity Sponsor: *[Signature]* Date: 11/8/17
 Building Principal/Administrator: _____ Administrative Approval Date: _____

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

Student Representative: _____ Date: _____
 Reviewed by Treasurer's office staff: *BD* Date: 11/9/17
 Initials: _____ Date: _____

School District Treasurer: _____ Board Approval Date: _____

ACTIVITY ACCOUNT BUDGET

Fund Name: **Washington DC Trip**

FUND # **300**

SPCC **9093**

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

(Social Studies, Language Arts, & Arts)

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	2017 Approved Budget		2017 Year to date Actual		2018 Proposed Budget
Estimated Beginning Balance, Jan. 1, 2017	\$ \$ 63,000.00	\$	\$ \$ 32,254.86	\$	\$ \$ 75,000.00
Income (list by sources):					
Student/Chaperone Payments	\$ \$ 100,000.00	\$	\$ \$ 104,169.50	\$	\$ \$ 100,000.00
Donations	\$ \$ 10,000.00	\$	\$ \$ 10,000.00	\$	\$ \$ 10,000.00
Fundraisers	\$ \$ 20,000.00	\$	\$ \$ 4,011.76	\$	\$ \$ 10,000.00
_____	\$ _____	\$	\$ _____	\$	\$ _____
_____	\$ _____	\$	\$ _____	\$	\$ _____
_____	\$ _____	\$	\$ _____	\$	\$ _____
_____	\$ _____	\$	\$ _____	\$	\$ _____
_____	\$ _____	\$	\$ _____	\$	\$ _____
_____	\$ _____	\$	\$ _____	\$	\$ _____
_____	\$ _____	\$	\$ _____	\$	\$ _____
_____	\$ _____	\$	\$ _____	\$	\$ _____
_____	\$ _____	\$	\$ _____	\$	\$ _____
_____	\$ _____	\$	\$ _____	\$	\$ _____
_____	\$ _____	\$	\$ _____	\$	\$ _____
_____	\$ _____	\$	\$ _____	\$	\$ _____
Total Estimated Beginning Balance & Income	\$ \$ 193,000.00 ✓	\$	\$ \$ 150,436.12 ✓	\$	\$ \$ 195,000.00 ✓

Expenditures (list by type):	2017		2017		2018	
		Approved Budget		Year to date Actual		Proposed Budget
Bob Rogers Tour & Travel	\$	\$ 100,000.00	\$	\$ 64,630.00	\$	\$ 100,000.00
Trip Supplies - Journals, Pop & Water, Medical & Petty Cash	\$	\$ 750.00	\$	\$ 344.76	\$	\$ 750.00
Payroll Expenses - Workers Comp	\$	\$ 15.00	\$	\$ 4.64	\$	\$ 15.00
Fundraiser Company		\$ 20,000.00		\$ -		\$ -
Fundraiser Expenses (Prizes)		\$ 500.00		\$ -		\$ -
Fundraiser Coordinator		\$ 1,000.00		\$ -		\$ -
Fundraiser Contribution to Student Council		\$ 2,500.00		\$ -		\$ -
Trip Coordinators & Bus Captains	\$	\$ 2,600.00	\$	\$ 2,539.36	\$	\$ 3,800.00
<hr/>						
Total Expenditures	\$	\$ 127,365.00	\$	\$ 67,518.76	\$	\$ 104,565.00
Estimated Ending Balance, Dec. 31, 2017	\$	\$ 65,635.00 ✓	\$	\$ 82,917.36 ✓	\$	\$ 90,435.00 ✓

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

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

Ann Esulstein 11/29/17
 Activity Sponsor Date

Ann Esulstein 11/29/17
 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

 Date
BIS 11/30/17
 Initials Date

 School District Treasurer

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

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

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

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>2017</u> Approved Budget	<u>2017</u> Year to date Actual	<u>2018</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 2018	\$175.00	\$170.00	\$175.00
Income (list by sources):			
Student monies/student fees:	\$ -	\$ -	\$ -
Glen Helen	\$ 24,000.00	\$ 24,775.00	\$ 25,000.00
Chicago Trip	\$ 13,000.00	\$ 9,860.00	\$ 13,000.00
Donation: Civic Foundation	\$ 650.00	\$ 960.00	\$ 950.00
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Estimated Beginning Balance & Income	<u>\$37,825.00</u> ✓	<u>\$35,765.00</u> ✓	<u>\$39,125.00</u> ✓

Expenditures (list by type):	2017	2017	2018
	Approved Budget	Year to date Actual	Proposed Budget
Glen Helen Fees	\$ 24,000.00	\$ 24,655.00	\$ 25,000.00
Glen Helen Journals	\$ 50.00	\$ 15.00	\$ 25.00
Snacks and Supplies	\$ 275.00	\$ 250.00	\$ 275.00
Owl adoption	\$ 75.00	\$ 75.00	\$ 75.00
Gifted Chicago Trip	\$ 13,000.00	\$ 10,000.00	\$ 13,000.00
Student Purchases/Glen Helen Insurance	0.00.	\$ -	\$ -
Glen Helen T-shirt	\$ 20.00	\$ 15.00	\$ 20.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Expenditures	\$ 37,420.00	\$ 35,010.00	\$ 38,395.00
Estimated Ending Balance, Dec. 31, 2018	\$ 405.00	\$ 755.00	\$ 730.00

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.

Jennifer Bachman 11-1-17 _____ 11/3/17
 Activity Sponsor Date Building Principal/Administrator Administrative Approval Date

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

Student Representative _____ Date _____
 Reviewed by Treasurer's Office Staff BD 11/8/17
 Initials Date

_____ School District Treasurer _____ Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Western Field Studies

FUND # 300

SPCC 9192

Purpose of Activity: To facilitate scientific field studies in Botany, Zoology, Geology, Astronomy, Field Biology, Chemistry, and Ecology at locations beyond the boundaries of Celina High School.

Instructions for completion:

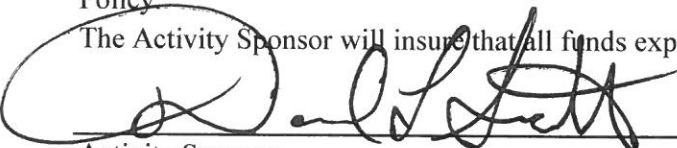
- First Column: Information from current approved budget
- Second Column: Actual information current calendar year to date
- Third Column: Projected budget for the next calendar year

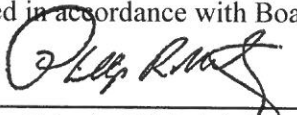
	2017 Approved Budget	2017 Year to date Actual	2018 Proposed Budget
Estimated Beginning Balance, Jan. 1, 2018	\$190.30	\$190.30	\$190.30
Income (list by sources):			
Student deposits & trip payments	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00
Misc. Income	\$100.00	\$0.00	\$100.00
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Estimated Beginning Balance & Income	\$290.30 ✓	\$190.30 ✓	\$290.30 ✓

Expenditures (list by type):	2017	2017	2018
	Approved Budget	Year to date Actual	Proposed Budget
Donation to Principal's Fund	\$0.00	\$0.00	\$190.30
Campsite and activity fees	\$0.00	\$0.00	\$0.00
Entrance fees for visited sites	\$0.00	\$0.00	\$0.00
Equipment purchase, repair, & rental	\$0.00	\$0.00	\$0.00
Consumable camping supplies (food, cleaning, etc.)	\$0.00	\$0.00	\$0.00
Salary (Leader & Assistant)	\$0.00	\$0.00	\$0.00
Student Scholarships	\$0.00	\$0.00	\$0.00
Transportation (vehicle rental, fuel, & insurance)	\$0.00	\$0.00	\$0.00
Transportation deposits & fees	\$0.00	\$0.00	\$0.00
Misc. Expenditures	\$100.00	\$0.00	\$100.00
Cash for trip	\$0.00	\$0.00	\$0.00
Total Expenditures	\$100.00	\$0.00	\$290.30
Estimated Ending Balance, Dec. 31, 2018	\$190.30 ✓	\$190.30 ✓	\$0.00 ✓

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.

 11/2/17
 Activity Sponsor Date


 Building Principal/Administrator

11/6/17
 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

BOS 11/20/17
 Initials Date

 School District Treasurer

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Chicago Science Trip

Fund # 300

SPCC 9392

Purpose of Activity: To facilitate studies in science classes.

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	Approved Budget	Year to date Actual	Proposed Budget
Estimated Beginning Balance Jan. 1, 2018	\$ 291.32	\$ 291.32	\$ 291.32
Income (list by sources)			
Student deposits & trip payments	\$ 0.00	\$ 0.00	\$ 0.00
Donations	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Income	\$ 100.00	\$ 0.00	\$ 100.00
	\$	\$	\$
	\$	\$	\$
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	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 391.32 ✓	\$ 291.32 ✓	\$ 391.32 ✓

Expenditures (list by type)

	Approved Budget	Year to date Actual	Proposed Budget
Activity Deposits	\$ 0.00	\$ 0.00	\$ 0.00
Activity fees	\$ 0.00	\$ 0.00	\$ 0.00
Entrance fees for museums, and other sites	\$ 0.00	\$ 0.00	\$ 0.00
Equipment purchase, repair & rental	\$ 0.00	\$ 0.00	\$ 0.00
Teaching Assistant salary	\$ 0.00	\$ 0.00	\$ 0.00
Student scholarships	\$ 0.00	\$ 0.00	\$ 0.00
Transportation (vehicle rental, fuel & Ins.)	\$ 0.00	\$ 0.00	\$ 0.00
Misc. Expenditures	\$ 100.00	\$ 0.00	\$ 100.00
Cash for trip	\$ 0.00	\$ 0.00	\$ 0.00
Donation to the Principal's Fund	\$ 291.32	\$ 0.00	\$ 291.32
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

Total Expenditures \$ 391.32 \$ 0.00 \$ 391.32

Estimated Ending Balance, Dec. 31, 2018 \$ 0.00 ✓ \$ 291.32 ✓ \$ 0.00 ✓

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

Drew Brown 10-31-17 [Signature] 11/16/17
 Activity Sponsor Date Building Principal/Administrator Administrative Approval Date

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

 Student Representative
 Reviewed by Treasurer's office staff BDR 11/20/17
 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 & enrichment opportunities for interested students
- supplies for annual student art show

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2017</u>	<u>2017</u>	<u>2018</u>
	Approved Budget	Year to date Actual	Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 8032.88	\$ 10,162.88	\$ 1,194.54
Income (list by sources):			
Chicago / NYC trip payments	\$ 8500	5210	\$ 8,000
Ceramic Bulldogs	\$ 250	\$ 0	\$ 250
Printwork/Art Sales	\$ 100	\$ 25	\$ 100
Mercer Savings Donation	\$ 500	\$ 0	\$ 500
Total Estimated Beginning Balance & Income	\$ 17,382.88	\$ 15,397.88	\$ 10,044.54

7

Expenditures (list by type):	2017	2017	2018
	Approved Budget	Year to date Actual	Proposed Budget
Transportation	\$ 2500	\$ 2300	\$ 1000.00
Hotel	\$ 2800	\$ 2493.64	\$ 1000.00
Admissions/Fees	\$ 4000	\$ 4626.00	\$ 1000.00
Food/Incentives	\$ 3000	\$ 4028.55	\$ 1000.00
Supplies	\$ 1500	\$ 0	\$ 500.00
Substitutes	\$ 200	\$ 0	\$ 200.00
Ribbons/Trophies	\$ 600	\$ 515.15	\$ 600.00
Posters/Framing	\$ 250	\$ 150	\$ 200.00
Tour Company	\$ 0	\$ 0	\$ 0
Postage	\$ 150	\$ 0	\$ 150.00
Gifts	\$ 150	\$ 90	\$ 100.00
Total Expenditures	\$ 15,150.00	\$ 14,203.34	\$ 5,750.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 2,232.88	\$ 1,194.54	\$ 4,294.54

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 Satter 11-20-17 [Signature] 11/21/17
 Activity Sponsor Date Building Principal/Administrator Administrative Approval Date

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

 Student Representative
 Reviewed by Treasurer's office staff [Signature] 11/22/17

 Initials Date

 School District Treasurer _____
 Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Stratford Trip

FUND # 300

SPCC 9692

Purpose of Activity:

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

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2017</u> Approved Budget	<u>2017</u> Year to-date Actual	<u>2018</u> Proposed Budget
7 Estimated Beginning Balance, Jan. 1, 20XX	\$ 1899.07	\$ 1899.07	\$ 1632.99
Income (list by sources):			
<u>Trip participants' payments</u> <u>(34 x @ \$70)</u> ↳ 11 paid \$245 early discount	\$ 9000	\$ 8905	\$ 9000
<u>Ethan James grant</u>	\$ 1500	\$ 1500	\$ 1000
	\$	\$	\$
	\$	\$	\$
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	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 12,399.07 ✓	\$ 12,304.07 ✓	\$ 11,632.99 ✓

Expenditures (list by type):	2017 Approved Budget	2017 Year to date Actual	2018 Proposed Budget:
coach bus	\$ 3105	\$ 3160	\$ 3200
Hotel rooms	\$ 3000	\$ 3066.52	\$ 3000
Theater tickets	\$ 5000	\$ 4984.56	\$ 5000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 11,105 11,000	\$ 11,211.08	\$ 11,200
Estimated Ending Balance, Dec. 31, 20 XX	\$ 1399.07 1294.07	\$ 1632.99 1092.99	\$ 432.99 ✓

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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.

<u>Katie Grealy</u> Activity Sponsor	<u>11/10/17</u> Date	<u>[Signature]</u> Building Principal/Administrator	<u>11/16/17</u> Administrative Approval Date
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Please have a student representative sign below if your student members/officers helped develop this budget:

Student Representative	<u>Date</u>
Reviewed by Treasurer's office staff	<u>11/20/17</u>
<u>BD</u>	<u>Date</u>
Initials	Date

School District Treasurer	<u>Board Approval Date</u>
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ACTIVITY ACCOUNT BUDGET

Fund Name: Class of 2018

FUND # 200

SPCC 9018

Purpose of Activity: To Raise funds for the Junior / Senior Prom

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2017</u> Approved Budget	<u>2017</u> Year to date Actual	<u>2018</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>2000</u>	\$ <u>3396.98</u>	\$ <u>266.77</u>
Income (list by sources):			
1 Concession	\$ <u>6000</u>	\$ <u>7554.85</u>	\$ <u>0</u>
2 Prom tickets	\$ <u>4000</u>	\$ <u>4649</u>	\$ <u>0</u>
3 Pepsi Rebate	\$ <u>500</u>	\$ <u>0</u>	\$ <u>0</u>
4 Donations	\$ <u>300</u>	\$ <u>0</u>	\$ <u>0</u>
5 Raffle	\$ <u>3500</u>	\$ <u>2595</u>	\$ <u>0</u>
T-Shirts (senior year - fall)	\$ <u>950</u>	\$ <u>0</u>	\$ <u>0</u>
candy sales	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Graduation flowers	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
	\$ <u>total \$17250</u>	\$ <u>total \$14798.85</u>	\$ <u>total \$0</u>
Total Estimated Beginning Balance & Income	\$ <u>17250</u>	\$ <u>18189.83</u>	\$ <u>266.77</u>

Expenditures (list by type):	2017 Approved Budget	2017 Year to date Actual	2018 Proposed Budget
1 Concession Supplies	\$ 5500	\$ 7911.42	\$ 0
2 Candy - supplies	\$ 0	\$ 0	\$ 0
3 Prom decorations	\$ 2000	\$ 1852.41	\$ 0
4 Prom tickets	\$ 15	\$ 14	\$ 0
5 Promers - meal, decor, DJ	\$ 7500	\$ 7306.25	\$ 0
6 Prom flowers	\$ 60	\$ 0	\$ 0
7 Lefeld Welding (helium)	\$ 50	\$ 0	\$ 0
8 Postage	\$ 0	\$ 0	\$ 0
9 Raffle Items	\$ 900	\$ 803.98	\$ 0
10 T-Shirts (senior year - fall)	\$ 800	\$ 0	\$ 0
11 Raffle tickets	\$ 50	\$ 35	\$ 0
Graduation flowers			\$ 266.77
Total Expenditures	\$ 16875	\$ 17923.06 17909.06	\$ 266.77
Estimated Ending Balance, Dec. 31, 20 XX	\$ 375	\$ 266.77 280.77	\$ 0

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

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


11-17-17

11/17/17
 Activity Sponsor Date Building Principal/Administrator Administrative Approval Date

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

 Student Representative Date
 Reviewed by Treasurer's office staff 11/22/17
BDS Date
 Initials Date

 School District Treasurer Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: CLASS of 2019 FUND # 200 SPCC 9019
 Purpose of Activity: TO raise funds for the JUNIOR/SENIOR prom.

Instructions for completion:

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

	<u>2017</u> Approved Budget	<u>2017</u> Year to date Actual	<u>2018</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 0	\$ 0	\$ 1000
Income (list by sources):			
CONCESSION	\$ 5000	\$ 1000	\$ 9000
prom tickets	\$ 0	\$ 0	\$ 4000
pepsi rebate	\$ 0	\$ 0	\$ 500
DONATIONS	\$ 0	\$ 0	\$ 300
RAFFLE	\$ 0	\$ 0	\$ 2500
T-shirts (senior year fall)	\$ 0	\$ 0	\$ 950
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 5000 ✓	\$ 1000 ✓	\$ 18750.00 ✓

Expenditures (list by type):	2017 Approved Budget	2017 Year to date Actual	2018 Proposed Budget
Concession Supplies	\$ 3000	\$ 0	\$ 7000
Prom decorations	\$ 0	\$ 0	\$ 2000
Prom tickets	\$ 0	\$ 0	\$ 20
Romers - Meal, decor, DJ	\$ 0	\$ 0	\$ 1000
Prom Flowers	\$ 0	\$ 0	\$ 60
Lefeld Welding (helium)	\$ 0	\$ 0	\$ 50
RAFFLE ITEMS	\$ 0	\$ 0	\$ 900
RAFFLE TICKETS	\$ 0	\$ 0	\$ 50
T-shirts (fall)	\$ 0	\$ 0	\$ 850
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 3000	\$ 0	\$ 17,930
Estimated Ending Balance, Dec. 31, 20 XX	\$ 2000 ✓	\$ 1000 ✓	\$ 320 ✓

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.

Christina Sutter 10/31/17 [Signature] 11/16/17
 Activity Sponsor Date Building Principal/Administrator Administrative Approval Date

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

Noah Shroch _____
 Student Representative Date
 Reviewed by Treasurer's office staff BDS 11/20/17
 Initials Date

 School District Treasurer Board Approval Date