

ACTIVITY ACCOUNT BUDGET

Fund Name

FTA

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>2017</u> Approved Budget	<u>2017</u> Year to date Actual	<u>2018</u> Proposed Budget
Estimated Beginning Balance, Jan, 1, 20XX	\$ 197.99	\$ 197.99	\$ 197.99
Income (list by sources):			
Dues	\$ 25	\$ —	\$ 25
T-shirt money	\$ 250	\$ —	\$ 250
Donut donations	\$ 200	\$ —	\$ 150
Candy grams (candy canes)	\$ 50	\$ —	\$ 50
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 722.99 ✓	\$ 197.99 ✓	\$ 672.99 ✓

Expenditures (list by type):	2017	2017	2018
	Approved Budget	Year to date Actual	Proposed Budget
T-shirt money pay	\$ 250	\$ —	\$ 250
Scholarship	\$ 100	\$ —	\$ 100
Candy cane materials	\$ 10	\$ —	\$ 10
Donuts	\$ 144	\$ —	\$ 100
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 504	\$ —	\$ 460
Estimated Ending Balance, Dec. 31, 20 XX	\$ 218.99 ✓	\$ 197.99 ✓	\$ 212.99 ✓

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: 11-16-17
 Building Principal/Administrator: [Signature] Administrative Approval Date: 11/16/17

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

Student Representative: Niara Bremer Date: 11-16-17
 Reviewed by Treasurer's office staff: [Signature] Date: 11/20/17
 Initials: [Signature]

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name SR, Skills USA Auto Tech

FUND # 200

SPCC 9225

Purpose of Activity: The purpose of these activities is to build leadership skills among its members, building business skills, and character through competition.

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>17</u> Approved Budget	<u>17</u> Year to date Actual	<u>18</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 1983.13	\$ 1983.30	\$ 1757.33
Income (list by sources):			
<u>Fruit & Jerky Sales</u>	\$ 2812.50	\$ 3252.30	\$ 3000.60
<u>DUES, Fees, Donations</u>	\$ 350.00	\$ 207.00	\$ 200.00
	\$ 20.00	\$ 00.00	\$ 20.80
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 5165.63	\$ 5442.43 5442.60	\$ 4977.33

7

	<u>17</u> Approved Budget	<u>17</u> Year to date Actual	<u>18</u> Proposed Budget
Expenditures (list by type):			
Apparel	\$ 200.00	\$ 282.00	\$ 100.00
SkillS/USA	\$ 0.00	\$ 175.00	\$ 100.00
Field Trip	\$ 230.00	\$ 0.00	\$ 200.00
Equipment Purchases	\$ 25.00	\$ 213.42	\$ 0.00
Fruit & Jerky Purchases	\$ 2306.00	\$ 2465.80	\$ 2250.00
Barbeques	\$ 100.00	\$ 42.92	\$ 156.00
Food	\$ 200.00	\$ 271.50	\$ 200.00
Awards	\$ 150.00	\$ 226.75	\$ 200.00
Photos	\$	\$ 7.71	\$ 20.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 3231.00	\$ 3685.10	\$ 3220.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 1434.63	\$ 1757.33 1757.50	\$ 1757.33

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.

Jim Dorset
Activity Sponsor

10/27/17
Date

Jim J. M.
Building Principal/Administrator

10/27/17
Administrative Approval Date

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

Jessie Reis
Student Representative

10/27/17
Date

Reviewed by Treasurer's office staff

BD
Initials

11/3/17
Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Celina Student Council - HS 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>2017</u> Approved Budget	<u>2017</u> Year to date Actual	<u>2018</u> Proposed Budget
7 Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>9188.93</u>	\$ <u>8846.24</u>	\$ <u>10411.27</u>
Income (list by sources):			
Tshirts/DUES	\$ <u>2000</u>	\$ <u>6748</u>	\$ <u>6800</u>
Homecoming	\$ <u>3000</u>	\$ <u>5509.94</u>	\$ <u>5500</u>
Talent Show	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Lock in	\$ <u>600</u>	\$ <u>0</u>	\$ <u>0</u>
Porkchop/Chicken Dinners	\$ <u>2000</u>	\$ <u>1087</u>	\$ <u>1100</u>
Community donations	\$ <u>100</u>	\$ <u>100</u>	\$ <u>100</u>
Dime Wars	\$ <u>800</u>	\$ <u>167.48</u>	\$ <u>200</u>
Fundraisers (Krispy/	\$ <u>0</u>	\$ <u>1181.50</u>	\$ <u>1200</u>
	\$ <u>total \$8500</u>	\$ <u>total 14793.92</u>	\$ <u>total \$14900</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>17688.93</u> ✓	\$ <u>23640.16</u> ✓	\$ <u>25311.27</u> ✓

Expenditures (list by type):	2017	2017	2018
	Approved Budget	Year to date Actual	Proposed Budget
Spirit Supplies	\$ 0	\$ 303.34	\$ 400
Homecoming Supplies	\$ 2500	\$ 3307.09	\$ 3300
Rewards	\$ 200	\$ 173.50	\$ 170
Custodian/chaperones	\$ 300	\$ 515	\$ 500
Donations/flowers/Santa	\$ 4000	\$ 1370.36	\$ 1400
Parent Night	\$ 100	\$ 0	\$ 0
Conferences/Dues	\$ 1000	\$ 1109.89	\$ 1700
Lockin/meeting	\$ 500	\$ 0	\$ 0
Faculty/Student Gifts	\$ 0	\$ 0	\$ 0
T-Shirts	\$ 1000	\$ 4974.65	\$ 5000
Porkchop/chicken Dinners	\$ 2500	\$ 795	\$ 800
Total Expenditures	\$ 12100	\$ 13228.89	\$ 13270
Estimated Ending Balance, Dec. 31, 20 XX	\$ 5588.93	\$ 10411.27	\$ 12041.27

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.

[Signature]
Activity Sponsor

11-17-17
Date

[Signature]
Building Principal/Administrator

11/27/17
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

[Signature]
Initials

11/22/17
Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: STUDENT COUNCIL - MS

FUND # 200

SPCC 9228

Purpose of Activity: THE PURPOSE OF STUDENT COUNCIL IS TO PROMOTE CIVIC DUTY W/O THE SCHOOL SETTING.
STUDENT COUNCIL IS TO SET THE EXAMPLE AND STANDARDS OF SCHOOL, DISTRICT AND COMMUNITY
THRU THROUGH VARIOUS 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>2017</u>	<u>2017</u>	<u>2018</u>
	Approved Budget	Year to date Actual	Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 3500.00	\$ 9595.06	\$ 15000.00
Income (list by sources):			
FUNDRAISER SPRING	\$ 10,000.00	\$ 7374.00	\$ 10,000.00
FUN NIGHT ADMISSION	\$ 1800.00	\$ 1434.25	\$ 1800.00
RELAY DONATIONS	\$ 10,000.00	\$ 15228.15	\$ 13,000.00
RETURN MONEY	\$ 20.00	\$ 151.82	\$ 20.00
UNUSED PETTY CASH	\$ 70.00	\$ 0-	\$ 100.00
FUN NIGHT ACTIVITIES / CONCESSIONS	\$ 300.00	\$ 0-	\$ 0-
FALL FUNDRAISER DONATIONS	\$ 25,000.00	\$ 28,383.00	\$ 30,000.00
PRIZE REIMBURSEMENT / FALL / SPRING	\$ 0-	\$ 0-	\$ 0-
	\$ 1300.00	\$ 0-	\$ 0-
Total Estimated Beginning Balance & Income	\$ 64,690.00 51,990.00	\$ 62,146.28 ✓	\$ 69,820.00 ✓

Expenditures (list by type):	2017	2017	2018
	Approved Budget	Year to date Actual	Proposed Budget
FUN NIGHT DJ	\$ 1000.00	\$ 500.00	\$ 1000.00
NEWSPAPER	\$ 200.00	\$ 121.80	\$ 200.00
CANCER SOCIETY DONATIONS	\$ 10,000.00	\$ 15,647.72	\$ 13,000.00
RELAY/VET DAY BREAKFAST	\$ 200.00	\$ 156.44	\$ 200.00
TEAM MONEY	\$ 2000.00	\$ 1592.00	\$ 2000.00
PETTY CASH	\$ 300.00	\$ 850.00	\$ 1000.00
PRIZES:	\$	\$	\$
FALL FUNDRAISER	\$ 1000.00	\$ 2000 2120.00	\$ 2000.00
FOOD FIGHT	\$ 600.00	\$ 3000 -0-	\$ 600.00
SPRING FUNDRAISER	\$ 600.00	\$ 300.00	\$ 500.00
NEW IDEAS	\$ 2000.00	\$ -0-	\$ 2000.00
END of YEAR FIELD TRIP	\$ 2000.00	\$ 510.00	\$ 2000.00
Total Expenditures	\$ SEE NEXT	\$ SEE NEXT	\$ SEE NEXT
Estimated Ending Balance, Dec. 31, 20 XX	\$ SHEET	\$ SHEET	\$ SHEET

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 _____ Administrative Approval Date _____

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

Student Representative _____ Date _____
Reviewed by Treasurer's office staff _____
Initials: _____ 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 and activities not covered in budget for fund accommodations, instrumentalists, guest artists, contest fees honor choir fees, equipment funding, to supplement building funding, clinicians, volunteers, 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>2017</u> Approved Budget	<u>2017</u> Year to-date Actual	<u>2018</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>8500 00</u>	\$ <u>6416.39</u>	\$ <u>11,500 00</u>
Income (list by sources):			
<u>Dog House Conc.</u>	\$ <u>6000 00</u>	\$ <u>7,949.25</u>	\$ <u>6,000 00</u>
<u>Production ticket sales</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Donations</u>	\$ <u>800 00</u>	\$ <u>231 00</u>	\$ <u>400 00</u>
<u>Polo / T-shirt / Outfit fees</u>	\$ <u>500 00</u>	\$ <u>0</u>	\$ <u>500 00</u>
<u>Performance Tickets</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Contest Fees / Honor Choir</u>	\$ <u>500 00</u>	\$ <u>385 00</u>	\$ <u>500 00</u>
<u>Messiah Scores</u>	\$ <u>200 00</u>	\$ <u>~ 180 00 pending</u>	\$ <u>200 00</u>
<u>Pepsi Refunds / Rebates</u>	\$ <u>500 00</u>	\$ <u>503 21</u>	\$ <u>250 00</u>
<u>Fundraises</u>	\$ <u>0</u>	\$ <u>7,418 00</u>	\$ <u>5,000 00</u>

Total Estimated Beginning Balance & Income:

\$ 17,000 00 \$ 16,605.46 \$ 24,350 00
23,081.84

Expenditures (list by type):	2017 Approved Budget	2017 Year to date Actual	2018 Proposed Budget
Dog House Concessions	\$ 3500.00	\$ 3,770.54	\$ 3500.00
Accomp. / Supplies for production	\$ 0	\$ 0	\$ 0
Choreography	\$ 0	\$ 0	\$ 0
Programs / Posters	\$ 200.00	\$ 75.50	\$ 200.00
Mission Accompanists	\$ 850.00	\$ ~750.00 pending	\$ 850.00
Transport. / Large Group Acc.	\$ 500.00	\$ 0	\$ 500.00
Solo & Ensemble Acc.	\$ 300.00	\$ 700.00	\$ 300.00
Music	\$ 1000.00	\$ 293.72	\$ 1000.00
Contest / Honor Choir Fees	\$ 1000.00	\$ 453.00	\$ 1000.00
Equipment / Awards	\$ 500.00	\$ 0	\$ 500.00
Performance Tickets / Clinicians	\$ 500.00	\$ 0	\$ 500.00
Polo / T-shirt / Outfits / Roles	\$ 1,000.00	\$ 528.57	\$ 1,000.00
Fundraisers	\$ 0	\$ 4493.01	\$ 0
Total Expenditures	\$ 9350.00	\$ 9543.27	\$ 9350.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 4,050.00	\$ 12,327.53	\$ 15,000.00
		13,538.57	

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

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

Spel B. [Signature] 11/14/17
Activity Sponsor Date

[Signature] 11/21/17
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

[Signature] 11/22/17
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 language/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>2017</u> Approved Budget	<u>2017</u> Year to date Actual	<u>2018</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>329.83</u>	\$ <u>329.83</u>	\$ <u>329.83</u>
Income (list by sources):			
T-Shirt	\$ <u>200</u>	\$ <u>-</u>	\$ <u>200</u>
Dues / Honors Society	\$ <u>45</u>	\$ <u>-</u>	\$ <u>45</u>
cooling fees	\$ <u>-</u>	\$ <u>-</u>	\$ <u>20</u>
club due	\$ <u>10</u>	\$ <u>-</u>	\$ <u>10</u>
Oktoberfest donation	\$ <u>25</u>	\$ <u>-</u>	\$ <u>25</u>
Ostergrams	\$ <u>100</u>	\$ <u>-</u>	\$ <u>100</u>
Krampus Grams	\$ <u>50</u>	\$ <u>-</u>	\$ <u>50</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>759.83</u> ✓	\$ <u>329.83</u> ✓	\$ <u>779.83</u> ✓

Expenditures (list by type):	2017	2017	2018
	Approved Budget	Year to date Actual	Proposed Budget
+ shirt payout	\$ 200	\$ -	\$ 200
cooking payout	\$ 20	\$ -	\$ 20
honors society payout	\$ 45	\$ -	\$ 45
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Oster gram payout	\$ 50	\$ -	\$ 50
octoberfest festival pay	\$ 50	\$ -	\$ 50
krampus gram cost pay	\$ 30	\$ -	\$ 30
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ <u>395.</u>	\$ <u>-</u>	\$ <u>395</u>
Estimated Ending Balance, Dec. 31, 20 XX	\$ <u>364.85</u> ✓	\$ <u>329.83</u> ✓	\$ <u>384.83</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.

Jah Ryl 11-16-17
Activity Sponsor Date

[Signature] 11/16/17
Building Principal/Administrator Administrative Approval Date

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

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

BD 11/20/17
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Business Professionals of America

FUND # 200

SPCC 9235

Purpose of Activity: BPA is a co-curricular activity that is an integral part of the educational process which is designed to develop leadership abilities and interest in the American business system, and competency in administration and technology occupations within the framework of 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>2017</u> Approved Budget	<u>2017</u> Year to date Actual	<u>2018</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 8,100	\$ 9,405.07	\$ 5,000
Income (list by sources):			
Student dues	\$ 640	\$ 40	\$ 400
Flower sale fundraiser	\$ 500	\$ 852.71	\$ 300
candy bar sale	\$ 300	\$ 59	\$ 300
misc fundraiser	\$ 100	\$ 0	\$ 0
	\$	\$	\$
	\$	\$	\$
Region 16 donation for NLC	\$ 150	\$ 37.50	\$ 0
Call Food Pantry drive	\$ 50	\$ 215	\$ 0
	\$	\$	\$
Snack Store Income	\$	\$ 500.25	\$ 0
Hurricane Relief T-shirts	\$	\$ 6,682.00	\$ 2,000
	\$	\$	\$
Total Estimated Beginning Balance & Income:	\$ 8,740 9,740	\$ 17,791.53 ✓	\$ 7,390 8,000

	2017 Approved Budget	2017 Year to date Actual	2018 Proposed Budget
Expenditures (list by type):			
dues (x 18)	\$ 300	\$ 76	\$ 380
BPA Meeting supplies	\$ 175	\$ 647.17	\$ 650
Fundraiser 2 expenses	\$ 1600	\$ 2759.87	\$ 0
New Projector Screen	\$ 150	\$ 44.99	\$ 0
B Gift for TARA	\$ 100	\$ 150	\$ 0
ONU field trip expense	\$ 200	\$ 108.10	\$ 0
Call Pastry donation	\$ 1000	\$ 215	\$ 300
State Lunch reimbursement	\$ 50	\$ 33.36	\$ 100
Ohio Business week scholarship	\$ 100	\$ 0	\$ 0
Prizes and Awards	\$ 0	\$ 100	\$ 200
Jungle Jims field trip	\$ 0	\$ 0	\$ 150
fundraiser 3 expenses	\$ -	\$ -	\$ 0
National Leadership Con expenses		2621.74	
Total Expenditures fundraiser X-Tshirt		5616.99	2000
			3780
Estimated Ending Balance, Dec. 31, 20 XX	\$ 4675 6,065	\$ 5418.31	\$ 1220 440

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.

Lea Ray Nov 30 2017 Tim L. DM 11/30/17
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.

Alison M. Moore NOV 30, 2017
Student Representative Date
BM 11/30/17
Reviewed by Treasurer's office staff Initials Date

School District Treasurer Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name S.A.D.D FUND # 200 SPCC 9240

Purpose of Activity: To promote kindness, acceptance and
a drug free safe culture
among the student body at CHS

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>382.16</u>	\$ <u>382.16</u>	\$ <u>382.16</u>
Income (list by sources):			
	\$	\$	\$
	\$	\$	\$
	\$ <u>- 0 -</u>	\$ <u>- 0 -</u>	\$ <u>- 0 -</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>382.16</u> ✓	\$ <u>382.16</u> ✓	\$ <u>382.16</u> ✓

Expenditures (list by type):	2017	2017	2018
	Approved Budget	Year to date Actual	Proposed Budget
	\$	\$	\$
	\$	\$	\$
SHADD MATERIALS	\$ - 0 -	\$ - 0 -	\$ 200.00
T-SHIRTS	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 0	\$ 0	\$ 200.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 382.16	\$ 382.16	\$ 182.16

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.

Activity Sponsor: Michelle J. Arzmann Date: 11.1.17
 Building Principal/Administrator: [Signature]
 Administrative Approval Date: 11/12/17

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: BA Initials: _____ Date: 11/20/17

School District Treasurer: _____ Board Approval Date: _____

ACTIVITY ACCOUNT BUDGET

Fund Name CHS SPRING MUSICAL '18 FUND # 200 SPCC 9242

Purpose of Activity: 6 - Performances April 13, 14, 15 and 20, 21, 22, 2018

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	\$ 4828	\$ 4828.71	\$ 6956
Income (list by sources):			
TICKETS: 287 x 6 x \$9	\$ 15498	\$ 12717.20	\$ 15498
SPONSORS:	\$ 3000	\$ 3575	\$ 5000
Patrons	\$ 1500	\$ 2702	\$ 2500
Business Ads	\$ 775	\$ 1150	\$ 1000
COOKIES + WATER	\$ 400	\$ 322.11	\$ 300
Sales Project	\$ 0	\$ 89.	\$ 50
KOHL'S	\$ 500	\$ 2000	\$ 500
MTI REFUND	\$ 100	\$ 580.62	\$ 400
T-SHIRTS	\$ 400	\$ 435.00	\$ 500
Donations	\$ —	\$ 1025.00	\$ 0
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 27001 ✓	\$ 29424.64 ✓	\$ 32704 ✓

Expenditures (list by type):	2017	2017	2018
	Approved Budget	Year to date Actual	Proposed Budget
Show Deposit	\$ 400	\$ 400	\$ 400
Royalty, Rental, Key, Patch	\$ 4290	\$ 4051.31	\$ 3650
Costume Rental	\$ 3000	\$ 1778.90	\$ 3000
Sets, Drops, Etc.	\$ 3000	\$ 2042.34	\$ 3500
Personnel	\$ 3700	\$ 4800	\$ 4300
Sound & Light Equip	\$ 1000	\$ 204.86	\$ 2500
Print Shop	\$ 1300	\$ 1590.90	\$ 1500
Custodians	\$ 770	\$ 757.10	\$ 760
Postage, Labels, Advertising	\$ 410	\$ 805.44	\$ 800
Misc. (make-up, snacks, water, shirts)	\$ 2200	\$ 2340.73	\$ 2000
PUPPETS / FLY COMPANY	\$ 3500	\$ 2800	\$ 0
Bob's Big Storage	\$ 840	\$ 840	\$ 840
Total Expenditures	\$ <u>25010</u>	\$ <u>22417.84</u>	\$ <u>29250</u>
Estimated Ending Balance, Dec. 31, 20 XX	\$ <u>1991.</u>	\$ <u>7006.20</u>	\$ <u>4454</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.

Sheila Gudoy 11/16/17
Activity Sponsor Date

[Signature] 11/16/17
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

BD 11/20/17
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 + 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>2017</u> Approved Budget	<u>2017</u> Year to date Actual	<u>2018</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 1311.73	\$ 1311.73	\$ 1209.20
Income (list by sources):			
<u>Fundraiser 1</u>	\$ 1000.00	\$ 756.46	\$ 1000.00
<u>Fundraiser 2</u>	\$ 500.00	\$ 0	\$ 500.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>2011.73</u>	\$ <u>2068.19</u> ✓	\$ <u>2709.20</u> ✓

ACTIVITY ACCOUNT BUDGET

Fund Name: CIS STUDENT COUNCIL

FUND # 200

SPCC 9248

Purpose of Activity: tO PROVIDE COMMUNITY SERVICE OPPORTUNITIES AND SPONSOR ACTIVITIES AT CELINA INTERMEDIATE SCHOOL.

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

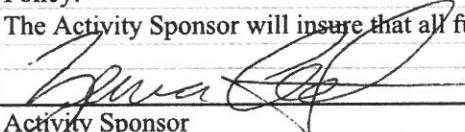
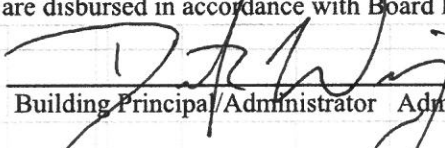
Third Column: Projected budget for the next calendar year

	<u>2017</u> Approved Budget	<u>2017</u> Year to date Actual	<u>2018</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 2018	\$ <u>1,300.00</u>	\$ <u>1,200.00</u>	\$ <u>1,200.00</u>
Income (list by sources):			
JEAN MONEY/BULLDOG CART	\$ <u>900.00</u>	\$ <u>1,036.00</u>	\$ <u>1,500.00</u>
CANCER ASSOC. DRIVE	\$ <u>1,500.00</u>	\$ <u>1,500.00</u>	\$ <u>1,500.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Estimated Beginning Balance & Income	\$ <u>3,700.00</u> ✓	\$ <u>3,736.00</u> ✓	\$ <u>4,200.00</u> ✓

Expenditures (list by type):	2017		2017		2018	
	Approved Budget	Year to date Actual	Proposed Budget			
Celina Middle School Relay for Life/ Cancer Associa	\$ 1,000.00	\$ 795.00	\$ 1,000.00			
Us School Supply	\$ 300.00	\$ -	\$ 300.00			
	\$	\$	\$			
	\$	\$	\$			
	\$	\$	\$			
	\$	\$	\$			
	\$	\$	\$			
	\$	\$	\$			
	\$	\$	\$			
Total Expenditures	\$ 1,300.00	\$ 795.00	\$ 1,300.00			
Estimated Ending Balance, Dec. 31, 2017	\$ 2,400.00 ✓	\$ 2,941.00 ✓	\$ 2,900.00 ✓			

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.


11-13-17

11/13/17
 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 BO 11/15/17
 Initials 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 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 to help others in need, and encouraging kids to be positive 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

	Approved Budget	Jan. 2017-present Year to date Actual	For January 2018 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX ¹⁸	\$ 318.73	\$ 501.23	\$ 494.23
Income (list by sources):			
Pennies for Patients Jeans Day	\$ 175.00	\$ 0	\$ 175.00
Pennies for Patients Fundraiser	\$ 2,800.00	\$ 3,118.30	\$ 3,200.00
Reimbursement for PFP Pizza Party	\$ 50.00	\$ 44.55	\$ 50.00
Snack Basket Deposit	\$ 85.00	\$ 0	\$ 0
Mileage Club (from replacements)	\$ 20.00	\$ 0	\$ 0
Red Ribbon Week Jeans Day	\$ 175.00	\$ 173.00	\$ 175.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 3,623.73	\$ 3,837.08	\$ 4,094.23

Expenditures (list by type):	Approved Budget	Year to date Actual	Proposed Budget
Pennies for Patients PIZZA PARTY	\$ 50.00	\$ 44.55	\$ 50.00
Donations	\$ 3,000.00	\$ 3,110.30	\$ 3,200.00
EOY PIZZA PARTY for Members	\$ 50.00	\$ 0	\$ 50.00
SNACK BASKET (Replenish Food)	\$ 0	\$ 0	\$ 0
Mileage Club Materials	\$ 20.00	\$ 0	\$ 0
Student Council T-Shirts	\$ 0	\$ 180.00	\$ 180.00
Other/Miscellaneous	\$ 50.00	\$ 0	\$ 50.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 3,170.00	\$ 3,342.85	\$ 3,530.00
Estimated Ending Balance, Dec. 31, 20 ¹⁸ XX	\$ 453.73	\$ 494.23	\$ 504.23

∞

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.


10/31/17
 Activity Sponsor Date


10-31-17
 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  11/3/17
Date

School District Treasurer

Board Approval Date