

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. This year our annual fundraiser went to help fund our parent club.

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>3,200</u>	\$ <u>6,598.54</u>	\$ <u>2,500</u>
Income (list by sources):			
<u>Lift-a-thon</u>	\$ <u>5,500</u>	\$ <u> </u>	\$ <u>14,000</u>
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	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>8,700</u> ✓	\$ <u>6,598.54</u> ✓	\$ <u>6,500</u> ✓

ACTIVITY ACCOUNT BUDGET

Fund Name *Boys Basketball Camp*

FUND # *300*

SPCC *9303*

Purpose of Activity: *To help develop the fundamentals of the Boy's Basketball Program at Celina City Schools*

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>700.00</u>	\$ <u>707.17</u>	\$ <u>700.00</u>
Income (list by sources):			
<i>Camp Fees</i>	\$ <u>2,700.00</u>	\$ <u>3,305.00</u>	\$ <u>2,900.00</u>
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	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>3,400.00</u> ✓	\$ <u>4,012.17</u> ✓	\$ <u>3,600.00</u> ✓

Expenditures (list by type):	<u>2017</u>	<u>2017</u>	<u>2018</u>
	Approved Budget	Year to date Actual	Proposed Budget
Payroll + Retirement + Fringe	\$ 1,650.00	\$ 2,069.31	\$ 1,800.00
Camp Basketballs + J Shirts	\$ 1,200.00	\$ 828.00	\$ 1,100.00
Camp Medals	\$ 120.00	\$ 140.70	\$ 145.00
Motivational Posters	\$ 120.00	\$	\$ 120.00
Camp Tree Refund	\$	\$ 65.00	\$
Basketballs + Scorebooks	\$	\$ 438.00	\$
Practice Jerseys	\$	\$ 255.00	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 3,090.00	\$ 3,791.01	\$ 3,165.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 310.00 ✓	\$ 216.16 ✓	\$ 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.

Jay Inwalle

 Activity Sponsor

 11/14/17

 Date

Ann Escobedo

 Building Principal/Administrator

 11/14/17

 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

 BD

 Initials

 Date
 11/15/17

 Date

 School District Treasurer

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Celina Volleyball Camp

FUND # 300

SPCC 9305

Purpose of Activity:

Camps and league opportunities for young athletes

Summer activities for players

Apparel and rewards for players

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	\$ 8778.35	\$ 8878.35	\$ 6918.32
Income (list by sources):			
Midwest Little League	\$ 4500	\$ 2935.00	\$ 4000
H.S. Camp	\$ 2500	\$ 1540.00	\$ 2500
Youth Camp	\$ 3000	\$ 2700.00	\$ 3000
Fundraisers	\$ 0	\$ 0	\$ 0
Donations	\$ 0	\$ 0	\$ 0
Spirit Pack Sales	\$ 2000	\$ 0	\$ 2000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

Total Estimated Beginning Balance & Income: \$ 20,778.35 ✓ \$ 16,053.35 ✓ \$ 18,418.32 ✓

Expenditures (list by type):	2017 Approved Budget	2017 Year to date Actual	2018 Proposed Budget
Incentives Awards Gifts	\$ 1000	\$ 779.09	\$ 1000
Camp Payroll	\$ 700	\$ 0	\$ 0
Camp Supplies/Food	\$ 500	\$ 67.67	\$ 250
T-shirts, Apparel	\$ 4000	\$ 2873.00	\$ 3000
Summer Tourney Fees	\$ 1000	\$ 800	\$ 1000
Camp Payments	\$ 5000	\$ 2460	\$ 5000
Equipment	\$ 2000	\$ 0	\$ 1000
Fundraiser Supplies	\$ 0	\$ 0	\$ 0
Midwest League Fees	\$ 600	\$ 520	\$ 600
Team Dinners	\$ 1000	\$ 599.39	\$ 1000
Hotel/Rooms	\$ 1000	\$ 1035.88	\$ 1200
Total Expenditures	\$ 16,800	\$ 9135.03 9135.03	\$ 14,050
Estimated Ending Balance, Dec. 31, 20 XX	\$ 3,978.35	\$ 6,918.32	\$ 4,368.32

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

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

Amy Sutter 11-20-17
 Activity Sponsor Date

 Building Principal/Administrator
11/29/17
 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 11/30/17
 Initials: _____ Date _____

School District Treasurer _____ Board Approval Date _____

ACTIVITY ACCOUNT BUDGET

Fund Name Softball Camps / Inst FUND # 300 SPCC 9311
 Purpose of Activity: Raise money to support the softball program

Instructions for completion:

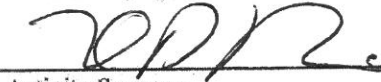
- First Column: Information from current approved budget
- Second Column: Actual information current calendar year to date
- Third Column: Projected budget for the next calendar year

	<u>2017</u> Approved Budget	<u>2017</u> Year to date Actual	<u>2018</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 3676.64	\$ 2849.68	\$ 4350.68
Income (list by sources):			
<u>Hit - A - Than</u>	\$ 10,000	\$ 9672.25	\$ 10,000
<u>Camps</u>	\$ 500	\$ 420	\$ 500
<u>Banner Advertising</u>	\$ 2500	\$ 2200	\$ 2200
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	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 16,676.64	\$ 15,141.93 ✓	\$ 17,050.68 ✓

Expenditures (list by type):	2017 Approved Budget	2017 Year to date Actual	2018 Proposed Budget
Paid Asst Coach	\$ 2000	\$ 1859.80	\$ 1800
Clinic Reimb.	\$ 700	\$ 948.20	\$ 900
Uniforms	\$ 500	\$ 0	\$ 3000
Apparel	\$ 1500	\$ 997	\$ 1000
Equipment	\$ 1500	\$ 1656	\$ 1500
Ht-A-Thon (Shirts & Prizes)	\$ 3500	\$ 3975	\$ 3800
Banquet	\$ 400	\$ 0	\$ 0
Senior Gifts	\$ 300	\$ 204	\$ 300
Recorabook / Banner Posters	\$ 600	\$ 500.05	\$ 400
Tri-County / Jr Tri-County	\$ 1200	\$ 360	\$ 600
Awards	\$ 400	\$ 291	\$ 300
Miscellaneous supplies	\$ 0	\$ 0	\$ 100
Total Expenditures	\$ 12,600	\$ 10,791.05	\$ 13,700
Estimated Ending Balance, Dec. 31, 20 XX	\$ 4449.68 4076.64	\$ 4350.88	\$ 3350.68

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
 Activity Sponsor Date
  11/17/17
 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: 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 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		2017		2018
	Approved Budget		Year To Date Actual		Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	-\$2,637.11		\$749.95		
Income (List by source)					
Field Banners	\$2,000.00		\$0.00		\$2,000.00
Hit-A-Thon	\$5,000.00		\$0.00		\$500.00
C-Town Fundraiser	-				
Youth Camp	-				
Banquet Fees	-				
Speaker Event	-				\$1,000.00
Misc. Fundraisers	-		\$0.00		\$100.00
Total Estimated Beginning Balance & Income	\$4,362.89 ✓		\$749.95 ✓		\$3,600.00 ✓

	2017		2017		2018
Expenditures (List by type)	Approved Budget		Year to Date Actual		Proposed Budget
New Banners	\$1,000.00		\$0.00		\$500.00
Team Equipment	\$500.00		\$2,700.00		\$200.00
Uniforms	\$500.00		\$0.00		\$0.00
Team Expenses	\$500.00		\$0.00		\$100.00
Banquet Awards					\$0.00
State Clinic	\$600.00		\$687.06		\$700.00
Hit-A-Thon Awards	\$3,000.00				\$0.00
Total Expenditures	\$6,100.00		\$3,387.06		\$1,500.00
Estimated Ending Balance, Dec. 31, 20XX	-\$1,737.11 ✓		-\$2,637.11 ✓		\$2,100.00 ✓

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.

 11/3/2017
Activity Sponsor Date

 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

BTC 11/30/17
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name *Athletic Dept Advertising Account*

FUND # *300*

SPCC *9313*

Purpose of Activity:

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

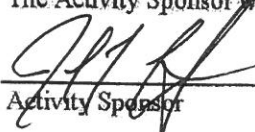
Third Column: Projected budget for the next calendar year

	<u>2017</u> Approved Budget	<u>2017</u> Year to date Actual	<u>2018</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>18,147.91</u>	\$ <u>19,572.19</u>	\$ <u>25,932.12</u>
Income (list by sources):			
Advertising Renewal & New	\$ <u>10,000</u>	\$ <u>7050.</u>	\$ <u>10,000</u>
Radio Broadcast Fees	\$ <u>300</u>	\$ <u>150</u>	\$ <u>300</u>
Donations	\$ <u>500</u>	\$ <u>464.93</u>	\$ <u>500</u>
Picture Rebates	\$ <u>600</u>	\$ <u>450</u>	\$ <u>600</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Estimated Beginning Balance & Income	\$ <u>25,797.41</u>	\$ <u>27,687.12</u> ✓	\$ <u>37,332.12</u> ✓
	<u>29,547.91</u>		

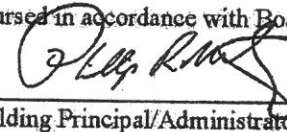
Expenditures (list by type):	2017 Approved Budget	2017 Year to date Actual	2018 Proposed Budget
Supplies & Signs	\$ 3000	\$ 1755	\$ 3000
Equipment	\$ 1000	\$ 0	\$ 1000
Uniforms	\$ 0	\$ 0	\$ 0
Awards	\$ 1000	\$ 0	\$ 1000
Capital Improvement	\$ 5000	\$ 0	\$ 5000
Total Expenditures	\$ 10,000	\$ 1755	\$ 10,000
Estimated Ending Balance, Dec. 31, 20 XX	\$ 15,797.41 15,547.91	\$ 25,932.12	\$ 27,332.12

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



11-15-17
Date



Building Principal/Administrator

11/21/17

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


Initials

11/22/17
Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Baseball Turf Replacement

FUND # 300

SECC 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>2017</u> Approved Budget	<u>2017</u> Year to-date Actual	<u>2018</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>15,058.15</u>	\$ <u>15,058.15</u>	\$ <u>20,133.52</u>
Income (list by sources):			
<u>Interest</u>	\$ _____	\$ <u>75.37</u>	\$ _____
<u>Income from school</u>	\$ <u>5000.</u>	\$ <u>5000.</u>	\$ <u>5000.</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____

Total Estimated Beginning Balance & Income

\$	<u>20,035.10</u>	\$	<u>20,133.52</u> ✓	\$	<u>25,133.52</u> ✓
	<u>20,058.15</u>				

ACTIVITY ACCOUNT BUDGET

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

Instructions for completion:

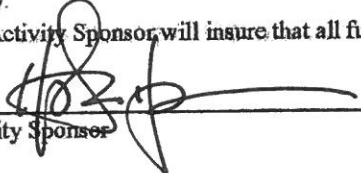
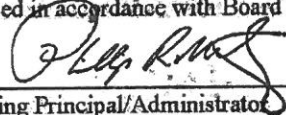
- First Column: Information from current approved budget
- Second Column: Actual information current calendar year to date
- Third Column: Projected budget for the next calendar year

	<u>2017</u>	<u>2017</u>	<u>2018</u>
	Approved Budget	Year to-date Actual	Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>715.28</u>	\$ <u>715.28</u>	\$ <u>715.28</u>
Income (list by sources):			
	\$	\$	\$
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Total Estimated Beginning Balance & Income	\$ <u>715.28</u> ✓	\$ <u>715.28</u> ✓	\$ <u>715.28</u> ✓

Expenditures (list by type):	2017 Approved Budget	2017 Year to date Actual	2018 Proposed Budget
Talent Entries	\$ 300.00	\$ 300.00	\$ 300.00
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Total Expenditures	\$ 0	\$ 0	\$ 300.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 715.58	\$ 715.58	\$ 415.58

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.


11/17/17

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
BB 11/22/17
 Initials Date

 School District Treasurer Board Approval Date