

ACTIVITY ACCOUNT BUDGET

Fund Name Ed Complex - PSSF FUND # 018 SPCC 9091

Purpose of Activity: To provide services and supplies for students, community service projects, etc.

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>'16</u>	<u>'16</u>	<u>'17</u>
	Approved Budget	Year to date Actual	Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 2,900.00	\$ 2,900.00	\$ 3,000.00
Income (list by sources):			
	\$	\$	\$
Vending Machines	\$ 50.00	\$ 30.10	\$
	\$	\$	\$
Donations	\$ -0-	\$ 1,300.00	\$ -0-
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 2,950.00	\$ 4,230.10	\$ 3,000.00

Expenditures (list by type):	'16	'16	'17
	Approved Budget	Year to date Actual	Proposed Budget
	\$	\$	\$
Student Needs	\$ 150.00	\$ -0-	\$ 200.00
Teacher Supply Grant	\$ 700.00	\$ 844.95	\$ 1,000.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 850.00	\$ 844.95	\$ 1,200.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 2,100.00	\$ 3,385.15	\$ 1,800.00

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.

Tim Z/M 11/15/16 Tim Z/M 11/15/16
 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.

MA
 Student Representative

Reviewed by Treasurer's office staff

BD MA
 Initials Date
11/16/15
 Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: High School PSSF FUND # 018 SPCC 9092
 Purpose of Activity: The High School PSSF account provides financial and material support to facilitate instruction as well as provide incentives for student achievement and 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>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>4307.13</u>	\$ <u>1957.82</u>	\$ <u>1615.40</u>
Income (list by sources):			
1. Donations / Commissions	\$ <u>3400</u>	\$ <u>1836.08</u>	\$ <u>1900</u>
2. Freshmen Orientation	\$ <u>1400</u>	\$ <u>1325.00</u>	\$ <u>1300</u>
3. Field Day	\$	\$	\$
4. Academic Contests / Awards	\$	\$	\$
5. Tests / Fees	\$ <u>525</u>	\$ <u>440.00</u>	\$ <u>450</u>
6. Field TRIPS	\$ <u>1850</u>	\$ <u>5200.37</u>	\$ <u>5200</u>
7. Parking Spots	\$ <u>1445</u>	\$ <u>0</u>	\$
	\$ <u>total \$8620</u>	\$ <u>total \$8801.45</u>	\$ <u>total \$8850</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>12,927.13</u>	\$ <u>10,759.27</u>	\$ <u>10,515.40</u>

Expenditures (list by type):	2016	2016	2017
	Approved Budget	Year to date Actual	Proposed Budget
Student Enhancements/Rewards	\$ 800	\$ 1110.91	\$ 1025
Freshmen Orientation	\$ 1200	\$ 1250	\$ 1250
Field Day	\$ 700	\$	\$
Academic Contests	\$ 3000	\$ 694.65	\$ 700
Test Fees	\$ 1700	\$ 1600	\$ 1600
Field Trips	\$ 1900	\$ 4938.26	\$ 5000
Parking Tags	\$ 0	\$ 0	\$ 0
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$ 9300	\$	\$
Total Expenditures	\$ 9700	\$ 9093.87	\$ 9175
Estimated Ending Balance, Dec. 31, 20 XX	\$ 3227.13 3627.13	\$ 11165.40	\$ 1340.40

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.


11-22-16

11/21/16
 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:

N/A
 Student Representative Date
 Reviewed by Treasurer's office staff BD 11/29/16
Initials Date

_____ _____
 School District Treasurer Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: CMS PSSF

FUND # 018

SPCC 9093

Purpose of Activity: **To purchase supplies and take care of staff & student needs not covered by the general fund.**

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	2016		2016		2017	
	Approved Budget		Year to date Actual		Proposed Budget	
Estimated Beginning Balance, Jan. 1, 2017	\$	\$ 5,900.00	\$	\$ 5,860.56	\$	\$ 5,100.00
Income (list by sources):						
Sale of School Store Supplies	\$	\$ 100.00	\$	\$ -	\$	\$ 100.00
Fall Picture Commission	\$	\$ 700.00	\$	\$ 854.58	\$	\$ 800.00
Commissions (i.e. Target)	\$	\$ 50.00	\$	\$ 71.93	\$	\$ 70.00
Spring Picture Commission	\$	\$ 50.00	\$	\$ 70.64	\$	\$ 70.00
	\$		\$		\$	\$ -
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
Total Estimated Beginning Balance & Income	\$	\$ 6,800.00	\$	\$ 6,857.71	\$	\$ 6,140.00

2016

2016

2017

ACTIVITY ACCOUNT BUDGET

Fund Name CPS PSSF Fund FUND# 018 SPCC 9094

Purpose of Activity: An account of student involved revenue sources that are deposited and expended for items available for the use and benefit of all the students.

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>12,938.01</u>	\$ <u>12,938.01</u>	\$ <u>7728.81</u>
Income (list by sources):			
<u>School Pictures</u>	\$ <u>1600.00</u>	\$ <u>362.14</u>	\$ <u>1600.00</u>
<u>Yearbooks</u>	\$ <u>0.00</u>	\$ <u>56.00</u>	\$ <u>0.00</u>
<u>Misc.</u>	\$ <u>4650.00</u>	\$ <u>6309.03</u>	\$ <u>4650.00</u>
<u>Grants</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
<u>School Store</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
<u>Visiting Author Books</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
<u>Mileage Club</u>	\$ <u>200.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
<u>School Mall Promotion</u>	\$ <u>2000.00</u>	\$ <u>1454.06</u>	\$ <u>1500.00</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>21,388.01</u>	\$ <u>21,119.24</u>	\$ <u>15,478.81</u>

Expenditures (list by type):	2016 Approved Budget	2016 Year to date Actual	2017 Proposed Budget
Awards	\$ 950.00	\$ 556.05	\$ 950.00
Equipment	\$ 3000.00	\$ 8388.03	\$ 6000.00
Assemblies	\$ 225.00	\$ 0.00	\$ 225.00
Misc.	\$ 3800.00	\$ 3476.43	\$ 3800.00
Supplies	\$ 1600.00	\$ 469.42	\$ 1600.00
Grant	\$ 0.00	\$ 0.00	\$ 0.00
School Store	\$ 0.00	\$ 0.00	\$ 0.00
Visiting Author Book	\$ 0.00	\$ 0.00	\$ 0.00
Bulldog tolders	\$ 500.00	\$ 500.50	\$ 500.00
Milage Club	\$ 500.00	\$ 0.00	\$ 0.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 10,575.00	\$ 13,390.43	\$ 13,075.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 10,813.01	\$ 7728.81	\$ 2403.81

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.

Donna Post 11-16-16 [Signature] 11/16/16
 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

 [Signature] 11/18/16
 Initials Date

 School District Treasurer

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name CES Student Account FUND# 018 SPCC 9095
 Purpose of Activity: Student rewards, assemblies and activities for Celina Elementary

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

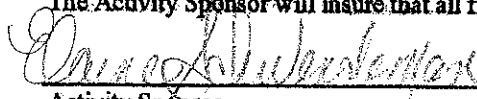
7

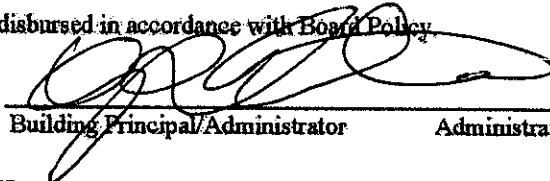
	January 2016 Approved Budget	January 2016 Year to date Actual	January 2017 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>6200.00</u>	\$ <u>9032.35</u>	\$ <u>12000.00</u>
Income (list by sources):			
Boxtops	\$ <u>1200.00</u>	\$ <u>1721.80</u>	\$ <u>2000.00</u>
Pencil Machine	\$ <u>300.00</u>	\$ <u>420.00</u>	\$ <u>400.00</u>
Picture + Yearbook Commission	\$ <u>1000.00</u>	\$ <u>993.44</u>	\$ <u>1000.00</u>
Magazine Sale Fundraiser	\$ <u>5000.00</u>	\$ <u>3841.46</u>	\$ <u>4000.00</u>
Donations	\$ <u>100.00</u>	\$ <u>76.30</u>	\$ <u>100.00</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>13800.00</u>	\$ <u>116085.35</u>	\$ <u>19500.00</u>

Expenditures (list by type):	January 2016 Approved Budget	January 2016 Year to date Actual	January 2017 Proposed Budget
Right to Read Week	\$ 1000.00	\$ 924.23	\$ 1000.00
Pencil Order + Boxtop Postage	\$ 1000.00	\$ 288.89	\$ 500.00
Rewards, Treats, Assemblies	\$ 1000.00	\$ 1181.81	\$ 1500.00
Field Day	\$ 1000.00	\$ 364.60	\$ 1000.00
Decorations for School	\$ 1000.00	\$ 291.64	\$ 1000.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 5000.00	\$ 3644.57	\$ 5000.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 8800.00	\$ 12440.78	\$ 14500.00

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.


11-16-16


11-16-16

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:


Date

Reviewed by Treasurer's office staff 11/18/16

Initials Date

School District Treasurer
Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name PSSF CIS FUND # 018 SPCC 9097
Monies used to enhance the educational experience and/or account for student activity support.
Assemblies, trips, supplies, educational and recreational technology supplies/equipment, and payment for services


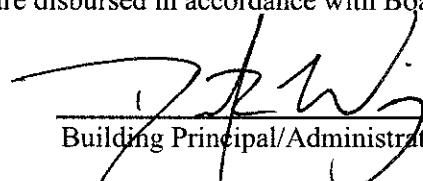
Instructions for completion:

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

Table with 4 columns: Description, 2016 Approved Budget, 2016 Year to date Actual, 2017 Proposed Budget. Rows include: Estimated Beginning Balance, Jan. 1, 2017; Income (list by sources); Student Fund Raisers; School Picture Commission; Donations; Labels for Education; Total Estimated Beginning Balance & Income.

Expenditures (list by type):	2016	2016	2017
	Approved Budget	Year to date Actual	Proposed Budget
Assemblies	\$ 1,500.00	\$ 1,025.00	\$ 1,500.00
Trips/Travel/Bus	\$ 750.00	\$ 300.00	\$ 750.00
Payment for Services	\$ 200.00	\$ 50.00	\$ 300.00
Educational Supplies/Equipment/Materials	\$ 2,500.00	\$ 930.00	\$ 1,500.00
Recreational Supplies/Equipment/Materials	\$ 1,500.00	\$ 300.00	\$ 1,000.00
Recognition/awards/Prizes	\$ 7,000.00	\$ 6,878.00	\$ 7,000.00
Speakers/Authors	\$ 200.00	\$ 535.00	\$ 200.00
Technology Supplies/Equipment/Materials	\$ 2,000.00	\$ 2,550.00	\$ 2,000.00
Reimbursements	\$ 3,500.00	\$ 750.00	\$ 3,500.00
Land Lab	\$ 150.00	\$ 170.00	\$ 150.00
Fees for Student Activities/Groups/Contests	\$ 500.00	\$ 60.00	\$ 500.00
Fund Raiser Expenses/Prizes	\$ 36,000.00	\$ 28,209.00	\$ 36,000.00
Total Expenditures	\$ 55,800.00	\$ 41,757.00	\$ 54,400.00
Estimated Ending Balance, Dec. 31, 2017	\$ 5,015.00	\$ 5,842.00	\$ 3,950.00

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.


11-11-16

11/16/16

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.


11/18/16

Student Representative Date

Reviewed by Treasurer's Office Staff

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Media Center Activity Fund-District Wide FUND# 018-9800 SPCC
 Purpose of Activity: Provides a place to deposit donations fines copier monies lost book
replacement fees and all book fair monies for all five school library media centers.

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>	<u>2016</u>	<u>2017</u>
	Approved Budget	Year to date Actual	Proposed Budget
7 Estimated Beginning Balance, Jan. 1, 20XX	\$ 8,430.84	\$ 11,937.69	\$ 12,838.51
Income (list by sources):			
Book Fair S	\$ 16,000.00	\$ 16,166.90	\$ 17,000.00
Fines	\$ 20.00	\$ - 00 -	\$ 20.00
Lost Books	\$ 800.00	\$ 808.64	\$ 800.00
Donations	\$ 250.00	\$ 250.00	\$ 250.00
Copier =	\$ 20.00	\$ 27.05	\$ 30.00
	\$	\$	\$ 100.00
	\$	\$	\$ 181
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	<u>\$ 25,520.84</u>	<u>\$ 29,190.28</u>	<u>\$ 30,938.51</u>

ACTIVITY ACCOUNT BUDGET

Fund Name Ed Complex Staff Fund FUND # 019 SPCC 9091

Purpose of Activity: Profits from vending machines will be used for cards and staff activities.
The fund will also accept donations for school district special events and staff meeting expenses.

Instructions for completion:

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

	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX ¹⁶	\$ 952.63	\$ 856.57	\$ 852.43
Income (list by sources):			
<i>Vending machine</i>	\$ 150.00	\$ 95.86	\$ #0
<i>Donations - coffee</i>	\$ 10.00	\$ <u> </u>	\$ <u> </u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>1112.63</u>	\$ <u>952.43</u>	\$ <u>852.43</u>

Expenditures (list by type):	2016		2017
	Approved Budget	Year to date Actual	Proposed Budget
	\$	\$	\$
	\$	\$	\$
Staff activities	\$ 200.00	\$ 0	\$
Christmas Lunch	\$	\$ 100.00	\$ 200.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 200.00	\$ 100.00	\$ 200.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 912.63	\$ 852.43	\$ 652.43

∞

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

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

Marcy Wellman 12-1-16 Dr. Kurt J. Selman 12/2/16
 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 Initials Date
 BD 12/5/16
 Initials Date

School District Treasurer _____ Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: CHS Sunshine Fund

FUND # 019

SPCC 9092

Purpose of Activity: Staff donations are used to purchase flowers, cards, and book
memorials for our building staff members or immediate family in case of
births, deaths, or other illnesses.
Other donations are from Administration and/or staff for student and/or immediate
family deaths.
Pepsi commission money is used by principals for staff refreshments for meetings

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>500</u>	\$ <u>870.93</u>	\$ <u>500</u>
Income (list by sources):			
<u>Staff donations</u>	\$ <u>400</u>	\$ <u>0</u>	\$ <u>400</u>
<u>Other donations</u>	\$ <u>200</u>	\$ <u>0</u>	\$ <u>200</u>
<u>pepsi commission</u>	\$ <u>300</u>	\$ <u>222.63</u>	\$ <u>300</u>
	\$ <u>total \$900</u>	\$ <u>total \$222.63</u>	
Total Estimated Beginning Balance & Income	\$ <u>1400</u>	\$ <u>1093.56</u>	\$ <u>1400</u>

Expenditures (list by type):	2016 Approved Budget	2016 Year to date Actual	2017 Proposed Budget
Staff flowers, books, cards	\$ 400	\$ 132	\$ 400
Student flowers	\$ 200	\$ 0	\$ 200
Staff refreshments/food	\$ 300	\$ 47.50	\$ 300
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 900	\$ 179.50	\$ 900
Estimated Ending Balance, Dec. 31, 20.XX	\$ 500	\$ 914.06	\$ 500

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.


12-8-16

12/8/16
 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

Date
Initials
Date

 School District Treasurer Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: **CMS Staff Recreation**

FUND # **019**

SPCC **9093**

Purpose of Activity: **To fund staff recreational 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

	2016 Approved Budget		2016 Year to date Actual		2017 Proposed Budget
Estimated Beginning Balance, Jan. 1, 2016	\$ 1,665.00	\$	\$ 1,664.60	\$	\$ 1,665.00
Income (list by sources):					
Pepsi Commission	\$ 500.00	\$	\$ 478.08	\$	\$ 500.00
Staff Contribution to expenses	\$ 400.00	\$	\$ -	\$	\$ 400.00
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
Total Estimated Beginning Balance & Income	\$ 2,565.00	\$	\$ 2,142.68	\$	\$ 2,565.00

Expenditures (list by type):	2016 Approved Budget	2016 Year to date Actual	2017 Proposed Budget
Staff Meeting Expenses	\$ 150.00	\$ 70.01	\$ 150.00
Staff Catering Expenses	\$ 300.00	\$ 139.24	\$ 500.00
Staff Christmas Expenses	\$ 400.00	\$ 356.00	\$ 400.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 850.00	\$ 565.25	\$ 1,050.00
Estimated Ending Balance, Dec. 31, 2016	\$ 1,715.00	\$ 1,577.43	\$ 1,515.00

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.

<u></u> Activity Sponsor	<u>11-30-2016</u> Date	<u></u> Building Principal/Administrator	<u>11/30/16</u> 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>BS</u> <u>12/15/16</u> Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name CPS Staff Fund FUND # 019 SPCC 9094

Purpose of Activity: To purchase for sick or deceased staff members and lot of students' parents and other purchases for staff rewards/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>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>428.91</u>	\$ <u>428.91</u>	\$ <u>477.61</u>
Income (list by sources):			
<u>7</u> <u>tips:</u>	\$ <u>1200.00</u>	\$ <u>714.95</u>	\$ <u>700.00</u>
<u>Recycling</u>	\$ <u>0.00</u>	\$ <u>92.26</u>	\$ <u>0.00</u>
<u>Donation</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>500.00</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>1628.91</u>	\$ <u>1236.12</u>	\$ <u>1677.61</u>

ACTIVITY ACCOUNT BUDGET

Fund Name CES Staff Account

FUND # 019

SPCC 9095

Purpose of Activity: To make purchases to benefit the staff at Celina Elementary

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>January 2016</u> Approved Budget	<u>January 2016</u> Year to date Actual	<u>January 2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX ²⁰¹⁷	\$ <u>1700.00</u>	\$ <u>1926.21</u>	\$ <u>1800.00</u>
Income (list by sources):			
<u>Pepsi Commission</u>	\$ <u>600.00</u>	\$ <u>496.29</u>	\$ <u>600.00</u>
<u>Staff Donations</u>	\$ <u>200.00</u>	\$ <u>665.00</u>	\$ <u>200.00</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

Total Estimated Beginning Balance & Income \$ 2500.00 \$ 3087.50 \$ 2600.00

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


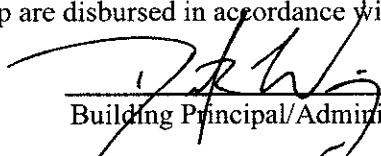
Third Column: Projected budget for the next calendar year

	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 2017	\$300.00	\$300.00	\$300.00
Income (list by sources):			
Pop commission	\$ 300.00	\$ 300.00	\$ 300.00
Staff/donations	\$ -	\$ -	\$ -
Ink Cartridges	\$ 50.00	\$ -	\$ -
Aluminum Cans	\$ -	\$ -	\$ 35.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 650.00	\$ 600.00	\$ 635.00

Expenditures (list by type):	<u>2016</u>	<u>2016</u>	<u>2017</u>
	Approved Budget	Year to date Actual	Proposed Budget
Staff Events/Awards/Gifts	\$ 400.00	\$ 250.00	\$ 300.00
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Expenditures	\$ 400.00	\$ 250.00	\$ 300.00
Estimated Ending Balance, Dec. 31, 2017	\$ 250.00	\$ 350.00	\$ 335.00

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.


11-11-16

11/16/16

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 _____ Date _____
 Reviewed by Treasurer's Office Staff  11/18/16
 _____ Initials _____ Date _____

School District Treasurer _____ Board Approval Date _____

ACTIVITY ACCOUNT BUDGET

Fund Name: Head Start Fund

FUND# 019

SECC 9130

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>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$	\$	\$
Income (list by sources):			
<u>7</u> Pepsi Commission	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$	\$	\$

Expenditures (list by type):	2014		2017
	Approved Budget	Year to date Actual	Proposed Budget
PC Gifts	\$	\$ 60.00	\$
t-shirts	\$	\$ 9.65	\$
Long PC Shirts	\$	\$ 99.00	\$
Funeral Expense	\$	\$ 58.99	\$
Prizes Gifts, Parents, Other	\$ 300.00	\$	\$ 300.00
CLASSROOMS	\$ 88.45	\$	\$ 75.00
STAFF DONATIONS	\$ 850.00	\$	\$ 200.00
Food	\$ 150.00	\$	\$ 100.00
Needy Families	\$ 200.00	\$	\$ 150.00
Total Expenditures	\$ 988.45	\$ 227.64	\$ 725.00
Estimated Ending Balance, Dec. 31, 20:XX	\$ -146.25	\$ 1146.67	\$ 2.64

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.

Wendy J. [Signature] 11/20/16 Amy Esser 12/5/16
 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 _____
 Initials: BR Date: 12/5/16

School District Treasurer _____ Board Approval Date _____

Expenditures (list by type):	2016 Approved Budget	2016 Year to date Actual	2017 Proposed Budget
ICS/Snacktime	\$ 75.-	\$ 0	\$ 75.-
Sam's Club	\$ 50.-	\$ 0	\$ 50.-
Walmart	\$ 25.-	\$ 0	\$ 25.-
Chiefs	\$ 75.-	\$ 0	\$ 75.-
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 225.-	\$ 223.-	\$ 225.-
Estimated Ending Balance, Dec. 31, 20XX	\$ 200.-	\$ 223.-	\$ 300.-

∞

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>Kim Sutt</u>	<u>11/8/16</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	
Reviewed by Treasurer's office staff	<u>BS</u>
	<u>11/15/16</u>
	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

	2016 Approved Budget		2016 Year to date Actual		2017 Proposed Budget
Estimated Beginning Balance, Jan. 1, 2016	\$ 55,000.00	\$	\$ 62,619.19	\$	\$ 63,000.00
Income (list by sources):					
Student/Chaperone Payments	\$ 100,000.00	\$	\$ 103,801.50	\$	\$ 100,000.00
Donations	\$ 10,000.00	\$	\$ 10,000.00	\$	\$ 10,000.00
Fundraisers	\$ 30,000.00	\$	\$ 141.00	\$	\$ 20,000.00
	\$	\$		\$	
	\$	\$		\$	
	\$	\$		\$	
	\$	\$		\$	
	\$	\$		\$	
	\$	\$		\$	
	\$	\$		\$	
	\$	\$		\$	
	\$	\$		\$	
	\$	\$		\$	
	\$	\$		\$	
	\$	\$		\$	
Total Estimated Beginning Balance & Income	\$ 195,000.00	\$	\$ 176,561.69	\$	\$ 193,000.00

Expenditures (list by type):	2016		2016		2017	
	Approved Budget		Year to date Actual		Proposed Budget	
Bob Rogers Tour & Travel	\$	\$ 110,000.00	\$	\$ 88,700.00	\$	\$ 100,000.00
Trip Supplies - Journals, Pop & Water, Medical & Petty Cash	\$	\$ 1,000.00	\$	\$ 516.64	\$	\$ 750.00
Payroll Expenses - Workes Comp	\$	\$ 2,500.00	\$	\$ 4.64	\$	\$ 15.00
Fundraiser Company	\$	\$ 25,000.00	\$	\$ -	\$	\$ 20,000.00
Fundraising Expenses (Prizes)	\$	\$ 500.00	\$	\$ 150.00	\$	\$ 500.00
FundraiserCoordinator	\$	\$ 1,200.00	\$	\$ 808.15	\$	\$ 1,000.00
Fundraiser Contribution to Student Council	\$	\$ 2,500.00	\$	\$ 2,500.00	\$	\$ 2,500.00
Trip Coordinator & Bus Captains	\$	\$ -	\$	\$ 2,539.90	\$	\$ 2,600.00
<hr/>						
Total Expenditures	\$	\$ 142,700.00	\$	\$ 95,219.33	\$	\$ 127,365.00
Estimated Ending Balance, Dec. 31, 2016	\$	\$ 52,300.00	\$	\$ 81,342.36	\$	\$ 65,635.00

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.

Michelle H. Heston 11-30-2016
Activity Sponsor Date

Anna Eschler 11/30/16
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

BD 12/5/16
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,

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, 2017	\$175.00	\$170.00	\$175.00
Income (list by sources):			
Student monies/student fees:	\$ -	\$ -	\$ -
Glen Helen	\$ 27,000.00	\$ 22,879.00	\$ 24,000.00
Chicago Trip	\$ 13,000.00	\$ 11,167.00	\$ 13,000.00
Donation: Civic Foundation	\$ -	\$ 620.00	\$ 650.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 40,175.00	\$34,836.00	\$37,825.00

	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Expenditures (list by type):			
<u>Glen Helen Fees</u>	<u>\$ 26,100.00</u>	<u>\$ 22,820.00</u>	<u>\$ 24,000.00</u>
<u>Glen Helen Journals</u>	<u>\$ 100.00</u>	<u>\$ 20.00</u>	<u>\$ 50.00</u>
<u>Snacks and Supplies</u>	<u>\$ 275.00</u>	<u>\$ 275.00</u>	<u>\$ 275.00</u>
<u>6th Gr T-shirts tie dye</u>	<u>\$ 25.00</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Owl adoption</u>	<u>\$ 75.00</u>	<u>\$ 75.00</u>	<u>\$ 75.00</u>
<u>Gifted Chicago Trip</u>	<u>\$ 13,000.00</u>	<u>\$ 11,200.00</u>	<u>\$ 13,000.00</u>
<u>Student Purchases/Glen Helen Insurance</u>	<u>\$ 15.00</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Glen Helen T-shirt</u>	<u>\$ 20.00</u>	<u>\$ 20.00</u>	<u>\$ 20.00</u>
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Total Expenditures</u>	<u>\$ 39,610.00</u>	<u>\$ 34,410.00</u>	<u>\$ 37,420.00</u>
Estimated Ending Balance, Dec. 31, 2017	<u>\$ 565.00</u>	<u>\$ 426.00</u>	<u>\$ 405.00</u>

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

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

Janette Bachula 11-10-2016 [Signature] 11/16/16
 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 11/18/16
 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 field studies in Botany, Zoology, Geology, Astronomy, Field Biology,
 Chemistry, and Ecology. To develop lifetime skills of camping, hiking, backpacking,
 canoeing, birding, budgeting, cooking, and photography.

Instructions for completion:

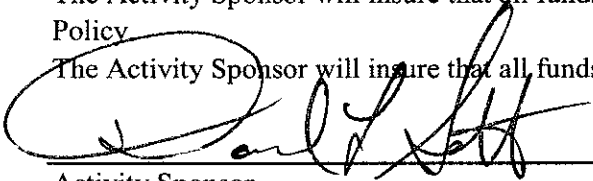
- First Column: Information from current approved budget
- Second Column: Actual information current calendar year to date
- Third Column: Projected budget for the next calendar year

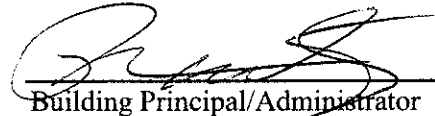
	2016 Approved Budget	2016 Year to date Actual	2017 Proposed Budget
Estimated Beginning Balance, Jan. 1, 2017	\$190.00	\$190.00	\$190.00
Income (list by sources):			
Student deposits & trip payments	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00
Misc. Income	\$100.00	\$0.00	\$100.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$290.00	\$190.00	\$290.00

Expenditures (list by type):	2016	2016	2017
	Approved Budget	Year to date Actual	Proposed Budget
Campsite and activity deposits	\$0.00	\$0.00	\$0.00
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	\$100.00
Estimated Ending Balance, Dec. 31, 2017	\$190.00	\$190.00	\$190.00

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 11/22/16
 Date


 Building Principal/Administrator 11/29/2016
 Administrative Approval Date

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

N/A
 Student Representative

Reviewed by Treasurer's office staff BD 12/5/16
 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

	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance Jan. 1, 2017	\$ 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
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
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
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 100.00	\$ 0.00	\$ 100.00
Estimated Ending Balance, Dec. 31, 2017	\$ 291.32	\$ 291.32	\$ 291.32

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

	11-9-16		11/15/16
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	_____ Date
Reviewed by Treasurer's office staff 	11/21/16
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>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 3,245.82	\$ 3,245.82	\$ 1,899.07
Income (list by sources):			
Trip participants' payments (34 x \$270) ↳ 11 paid \$245 early discount	\$ 10,400	\$ 8,905	\$ 9,000
Ethan James grant	\$	\$ NA	\$ 1,500
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 13,645.82	\$ 12,150.82	\$ 12,399.07

Approved Budget Program a Budget
 Jan - Dec Junior Year Jan - May Sr. Yr.

ACTIVITY ACCOUNT BUDGET

Fund Name: CLASS of 2017

FUND # 200

SPCC 9017

Purpose of Activity: To Raise funds to pay 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

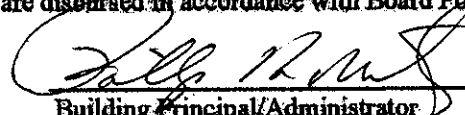
	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 4000	\$ 2272.73	\$ 233.22
Income (list by sources):			
CONCESSION	\$ 10000	\$ 10041.30	\$ 0
Prom tickets	\$ 4000	\$ 3840	\$ 0
Pepsi Rebate	\$ 500	\$ 0	\$ 0
Donations	\$ 0	\$ 240	\$ 0
Raffle	\$ 4000	\$ 2318	\$ 0
T-Shirts (senior year - fall)	\$ 0	\$ 0	\$ 950
Candy Sales	\$ 0	\$ 0	\$ 0
	\$ total 18500.00	\$ total 16439.30	\$ total 3950
Total Estimated Beginning Balance & Income	\$ 22500.00	\$ 18712.03	\$ 1183.22

Expenditures (list by type):	2016 Approved Budget	2016 Year to date Actual	2017 Proposed Budget
CONCESSION SUPPLIES	\$ 9000	\$ 8325.79	\$ 0
Candy - Supplies	\$ 0	\$ 0	\$ 0
Prom decorations	\$ 2000	\$ 1978.39	\$ 0
Prom tickets	\$ 15	\$ 14	\$ 0
ROMERS - meal, decor, DJ	\$ 7500	\$ 7306.25	\$ 0
Prom Flowers	\$ 50	\$ 52.50	\$ 0
Lefeld Welding (helium)	\$ 50	\$ 0	\$ 0
Postage	\$ 0	\$ 0	\$ 0
Raffle Hems	\$ 900	\$ 766.88	\$ 0
T-shirts (senior year - fall)	\$ 0	\$ 0	\$ 800
Raffle Tickets	\$ 0	\$ 35	\$ 0
Total Expenditures	\$ 19515.00	\$ 18478.81	\$ 800.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 2985.00	\$ 233.22	\$ 383.22

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

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


11-22-16
 Activity Sponsor Date


Nov. 22, 2016
 Building Principal/Administrator Administrative Approval Date

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


 Student Representative 11-29-16
 Date

 12/5/16
 Reviewed by Treasurer's office staff Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: CLASS of 2018

FUND # 200

SPCC 9018

Purpose of Activity: TO RAISE FUNDS TO PAY 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>2014</u> Approved Budget	<u>2017</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 0	\$ 0	\$ 2000
Income (list by sources):			
<u>CONCESSION</u>			
<u>Prom Tickets</u>	\$ 4000	\$ 5000	\$ 6000
<u>Pepsi Rebate</u>			\$ 4000
<u>Donations</u>			\$ 500
<u>RAPPLE</u>			\$ 300
<u>T-Shirts (senior year fall)</u>			\$ 3500
			\$ 950
Total Estimated Beginning Balance & Income	\$ 4000	\$ 5000	\$ 17250

Expenditures (list by type):	2014 Approved Budget	2016 Year to date Actual	2017 Proposed Budget:
Concession Supplies	\$ 3000	\$ 3000	\$ 5500
Prom decorations	\$	\$	\$ 2000
Prom tickets	\$	\$	\$ 2000 15
Rompers - Ineal, decor, DJ	\$	\$	\$ 7500
Prom Flowers	\$	\$	\$ 00
Letfeld Welding (helium)	\$	\$	\$ 50
RAFFLE ITEMS	\$	\$	\$ 900
RAFFLE TICKETS	\$	\$	\$ 50
T-shirts (Senior year-fall)	\$	\$	\$ 800
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 3000	\$ 3000	\$ 14875
Estimated Ending Balance, Dec. 31, 20:XX	\$ 1000	\$ 2000	\$ 375


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.

 11/29/16
 Activity Sponsor Date

 11/29/2016
 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 11/29/16

Reviewed by Treasurer's office staff
 Initials:  Date: 12/15/16

School District Treasurer

Board Approval Date

Fall 2017 (Junior Year)

ACTIVITY ACCOUNT BUDGET

Fund Name: CLASS of 2019

FUND# 200

SPCC 9019

Purpose of Activity: TO RAISE funds to pay 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>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 0	\$ 0	\$ 0
Income (list by sources):			
CONCESSIONS	\$ 0	\$ 0	0 4,500.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 0	\$ 0	0 4,500.00

Expenditures (list by type):	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Concession supplies	\$ 0	\$ 0	\$ 4500
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 0	\$ 0	\$ 4500
Estimated Ending Balance, Dec. 31, 20 XX	\$ 0	\$ 0	\$ 4500-0-

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.

[Signature] 11-22-16 Date [Signature] 11/21/16 Administrative Approval Date
 Activity Sponsor Date Building Principal/Administrator

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

Koston Eichmann 11/21/16 Date
 Student Representative
 Reviewed by Treasurer's office staff BD 12/15/16
 Initials: Date

_____ School District Treasurer _____ Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Varsity Cheerleaders FUND # 200 SPCC 9201
 Purpose of Activity: To support Colina Athletics

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

	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>2944.48</u>	\$ <u>4295.92</u>	\$ <u>4100.00</u>
Income (list by sources):			
Donation	\$	\$ <u>150.00</u>	\$ <u>—</u>
mini-Cheer camp	\$ <u>800.00</u>	\$ <u>1525.00</u>	\$ <u>800.00</u>
Shoes/bows	\$ <u>900.00</u>	\$ <u>851.00</u>	\$ <u>1000.00</u>
bows	\$ <u>-0-</u>	\$ <u>313.00</u>	\$ <u>200.00</u>
Rain jackets	\$ <u>900.00</u>	\$ <u>1526.00</u>	\$ <u>300.00</u>
Cheer camp	\$ <u>-0-</u>	\$ <u>1785.00</u>	\$ <u>1800.00</u>
Camp fees	\$ <u>-0-</u>	\$ <u>155.00</u>	\$ <u>200.00</u>
CMS Cheer Camp treats/awards	\$ <u>-0-</u>	\$ <u>40.00</u>	\$ <u>100.00</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>5544.48</u>	\$ <u>10,640.92</u>	\$ <u>8300.00</u> <u>8400.00</u>

Expenditures (list by type):	2016 Approved Budget	2016 Year to date Actual	2017 Proposed Budget
Spirit t-shirts	\$ -0-	\$ 150.00	\$ -0-
mini camp t-shirts	\$ 600.00	\$ 362.25	\$ 400.00
Spirit Supplies/camps	\$ 500.00	\$ 15.33	\$ 50.00
Team Dinner	\$ 500.00	\$ 119.97	\$ 120.00
Basketball banquet	\$ -0-	\$ 96.00	\$ 100.00
Bows	\$ -0-	\$ 704.00	\$ 200.00
Refund bow #	\$ -0-	\$ 16.00	\$ -
Jackets + shoes	\$ 900.00	\$ 2241.00	\$ 2000.00
bows	\$ -0-	\$ 120.00	\$ -
Cheer camp	\$ -0-	\$ 1495.00	\$ 1500.00
Bows	\$ -0-	\$ 150.00	\$ -
Cms Camp shirts	\$ -0-	\$ 120.00	\$ 150.00
Gift card (Flag)	\$ =8-	\$ 50.00	\$ 100.00
J.V. Pems		\$ 292.34	
Total Expenditures	\$ 2500.00	\$ 5931.89	\$ 4620.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 3044.48	\$ 4769.03	\$ 3680.00 3780. 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.

Sarah July 11-21-16 Activity Sponsor Date
 Ann Esselstrom 11/21/16 Building Principal/Administrator Administrative Approval Date

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

Mary May 11/21/16 Student Representative Date
BD 11/23/16 Reviewed by Treasurer's office staff Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: JR Auto Tech

Skills USA

FUND # 200

SPCC 9207

Purpose of Activity: The purpose of this club is to teach students leadership skills, as well as to influence the community through charities and fundraisers. Skills USA helps prepare students to become successful in automotive repair career 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>16</u> Approved Budget	<u>16</u> Year to date Actual	<u>17</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 400.97	\$ 2439.97	\$ 845.01
Income (list by sources):			
Fruit and Jelly sales	\$ 4650.00	\$ 841.00	\$ 3,200.00
Student Fees	\$ 462.00	\$ 363.00	\$ 396.00
Repair orders	\$ 0	\$ 0	\$ 20.00
Donations	\$ 100.00	\$ 0	\$ 100.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 5632.97 5612.97	\$ 3643.97	\$ 4561.01

Expenditures (list by type):	16		17	
	Approved Budget	Year to date Actual	Proposed Budget	
Field Trip	\$ 400.00	\$ 314.20	\$ 400.00	
competition prizes	\$ 200.00	\$ 0	\$ 100.00	
Food	\$ 250.00	\$ 121.53	\$ 200.00	
Fruit & Jerky Purchase	\$ 3675.00	\$ 1921.40	\$ 2614.00	
Apparel	\$ 300.00	\$ 0	\$ 400.00	
Awards	\$ 200.00	\$ 413.40	\$ 100.00	
photo album	\$ 25.00	\$ 2643	\$ 30.00	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
Total Expenditures	\$ 5070.00	\$ 2748.96	\$ 3861.00 3844.00	
Estimated Ending Balance, Dec. 31, 20 XX	\$ 623.47 562.97	\$ 845.04	\$ 200.00 717.01	

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

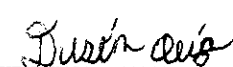
The Activity Sponsor will insure that all funds expended by this group are disbursed in accordance with Board Policy.


10-27-16


10/27/16

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:


10/27/16

Student Representative Date

Reviewed by Treasurer's office staff 
11/11/16

Initials: Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Vica/Skills USA - Construction

FUND # 200

SPCC 9209

Purpose of Activity: To fund student activities within the construction 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>2016</u> Approved Budget	<u>2016</u> Year to-date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>1900</u>	\$ <u>1518</u>	\$ <u>1900</u>
Income (list by sources):			
<u>Fruit / Jerky Sales</u>	\$ <u>1000</u>	\$ <u>1314</u>	\$ <u>1000</u>
<u>Recycling</u>	\$ <u>200</u>	\$ <u>56</u>	\$ <u>200</u>
<u>Skills Fees</u>	\$ <u>200</u>	\$ <u>200</u>	\$ <u>200</u>
<u>Special Projects</u>	\$ <u>500</u>	\$ <u>500</u>	\$ <u>500</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>3800</u>	\$ <u>3588</u>	\$ <u>3800</u>

ACTIVITY ACCOUNT BUDGET

Fund Name _____ FUND # 200 SPCC 9211
 Purpose of Activity: 2017 YEAR BOOK PRODUCTION
Article

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	\$ 11,000	\$ 5,243.08	\$ 17,899.08
Income (list by sources):			
YEARBOOK SALES	\$ 18,000.00	\$ 11,985.00	\$ 17,500.00
AD SALES	\$ 5,250.00	\$ 4,060.00	\$ 5,250.00
Total Estimated Beginning Balance & Income	\$ 34,250.00	\$ 21,283.08	\$ 24,539.08

Expenditures (list by type):	2016 Approved Budget	2016 Year to date Actual	2017 Proposed Budget
HERFF Jones	\$ 20,000.00	\$ 18324.00	\$ 20,000.00
POSTAGE	\$ 100.00	\$ - 0 -	\$ 50.00
SPECK SHOP	\$ 1500.00	\$ 1500.00	\$ 1500.00
Total Expenditures	\$ 21600.00	\$ 19,894.00	\$ 21,550.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 12650.00	\$ 17897.08	\$ 29897.08

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.

Michael Lagan 12-1-16
Activity Sponsor Date

[Signature] 12/1/16
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

BD 12/5/16
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name High School Band

FUND # 200

SPCC 9212

Purpose of Activity: To provide equipment, supplies, activities, clinicians, transportation, etc. for the Celina High School Band not provided through the general fund

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	2016 Approved Budget	2016 Year to date Actual	2017 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 5,021.29	\$ 3,613.00	\$ 3,493.85
Income (list by sources):			
Fundraiser	\$ 5,800.00	\$ 4,942.00	\$ 5,000.00
Donations and Performances	\$ 800.00	\$ 900.00	\$ 900.00
Student Fees	\$ 800.00	\$ 0.00	\$ 400.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

Total Estimated Beginning Balance & Income \$ 12,421.29 \$ 9,455.00 \$ ~~10,243.85~~

\$ 9,793.85

Expenditures (list by type):	2016		2017	
	Approved Budget	Year to date Actual	Proposed Budget	
Fundraiser	\$ 2,900.00	\$ 2,471.00	\$ 2,500.00	
Contest Fees	\$ 1,100.00	\$ 0.00	\$ 1,000.00	
Clinicians and Accompanists	\$ 2,000.00	\$ 2,700.00	\$ 2,000.00	
Sheet Music	\$ 500.00	\$ 215.96	\$ 300.00	
Non-musical supplies (room equipment, etc.)	\$ 1,000.00	\$ 786.00	\$ 500.00	
Musical Supplies (Instruments, reeds, valve oil, etc)	\$ 300.00	\$ 172.19	\$ 300.00	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
Total Expenditures	\$ 7,800.00	\$ 6,015.15 6,345.15	\$ 6,600.00	
Estimated Ending Balance, Dec. 31, 20 XX	\$ 4,621.29	\$ 3,493.85 3,109.85	\$ 3,823.85 3,193.85	

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.

Chuck Johnson 11/22/16 Activity Sponsor Date
[Signature] 12/1/16 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
 Reviewed by Treasurer's office staff
BB Initials
12/5/16 Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Celina Middle School Yearbook

FUND # 200

SPCC 9214

Purpose of Activity: Publish CMS Yearbook

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2015</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>4,300.00</u>	\$ <u>2,298.93</u>	\$ <u>4,500.00</u>
Income (list by sources):			
Yearbook Sales (Spring)	\$ <u>1,600.00</u>	\$ <u>700.00</u>	\$ <u>1,100.54</u>
Yearbook Sales (Fall)	\$ <u>2,400.00</u>	\$ <u>1,600.00</u>	\$ <u>1,100.53</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>8,300.00</u>	\$ <u>4,598.93</u>	\$ <u>6,701.07</u>

Expenditures (list by type):	2015 Approved Budget	2016 Year to date Actual	2017 Proposed Budget
Walsworth payment (2015)	\$ 1 002.00	\$ NA	\$ IVA
Walsworth payment (2015)	\$ 2 036.36	\$ NA	\$ NA
Life touch Payment	\$	\$ 4,000	\$ 5,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 3 038.36	\$ 4 000.00	\$ 5 000.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 5 261.64	\$ 598.93	\$ 1 701.07

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

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

Laura Bedt 11-9-16
Activity Sponsor Date

Ann Escudator 11/30/16
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

BD 12/6/16
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name FCCLA FUND # 200 SPCC 9219

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

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>166.33</u>	\$ <u>166.33</u>	\$ <u>166.33</u>
Income (list by sources):			
<u>T-shirt sales</u>	\$ <u>540.00</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Donations</u>	\$ <u>30.00</u>	\$ <u>0</u>	\$ <u>0</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$ <u>756.33</u>	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>590.00</u>	\$ <u>166.33</u>	\$ <u>166.33</u>

Expenditures (list by type):

	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Nursing Home Project	\$ 75.00		
- Materials for meeting	\$ 50.00	- 0 -	0
T. Shirts	\$ 400.00		
Total Expenditures	\$ 525.00	\$ 0	
Estimated Ending Balance, Dec. 31, 20 XX	\$ 166.33 231.33	\$ 166.33	\$ 166.33

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.

Activity Sponsor: Michele J. Langner Date: 11-14-16
 Building Principal/Administrator: [Signature] Administrative Approval Date: 11/18/16

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: BB Date: 11/22/16
 Initials: _____ Date: _____

School District Treasurer: _____ Board Approval Date: _____

ACTIVITY ACCOUNT BUDGET

Fund Name FUTURE BUSINESS LEADERS OF AMERICA FUND# 200 SPGC 9216
 Purpose of Activity: STUDENT BUSINESS ORGANIZATION WHICH PREPARES MEMBERS FOR CAREERS IN BUSINESS AND BUSINESS-RELATED 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>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 0	\$ 0	\$ 2386.22
Income (list by sources):			
100 SQUARE GAME FUND RAISER	\$	\$	\$ 1500.00
SPONSORS / DONATIONS FUNDRAISER	\$	\$	\$ 500.00
	\$	\$	\$ 200.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 0	\$ 0	\$ 4586.22

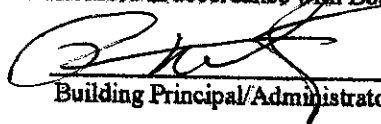
Expenditures (list by type):	2016	2016	2017
	Approved Budget	Year to date Actual	Proposed Budget
DUES - STATE	\$ _____	\$ _____	\$ 70.00
DUES - NATIONAL	\$ _____	\$ _____	\$ 60.00
STATE CONFERENCE	\$ _____	\$ _____	\$ 700.00
CLUB LUNCHEES	\$ _____	\$ _____	\$ 50.00
BUSINESS LAW FIELD TRIP LUNCH	\$ _____	\$ _____	\$ 100.00
FUNDRAISER RAFFLE ITEMS	\$ _____	\$ _____	\$ 150.00
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Expenditures	\$ 0	\$ 0	\$ 1130.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 0	\$ 0	\$ 3456.22

∞

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

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

Carol Bader 11/18/16
Activity Sponsor Date

 11/21/16
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

BDB 11/23/16
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name FTA

FUND # 200

SPCC 9220

Purpose of Activity: Inspiring and informing prospective future readers

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

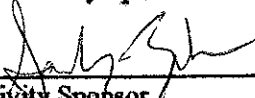
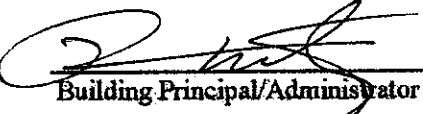
Third Column: Projected budget for the next calendar year

	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 167.99	\$ 167.99	\$ 197.99
Income (list by sources):			
Dues	\$ 25	\$ 20 30	\$ 25
T-shirt mory	\$ 100	\$ 100	\$ 250
Donut Donations	\$ 100	\$ —	\$ 200
candy cane grams	\$ 50	\$ —	\$ 50
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 442.99	\$ 377.99	\$ 722.99

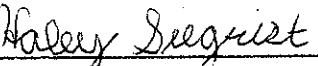

	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Expenditures (list by type):			
Shirt money payout	\$ 100	\$ 180	\$ 250
Scholarship	\$ 60	\$ —	\$ 100
Candy cane gram materials	\$ —	\$ —	\$ 10
Donuts Donuts	\$ —	\$ —	\$ 144
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 160	\$ 180	\$ 504
Estimated Ending Balance, Dec. 31, 20 XX	\$ 282.99	\$ 197.99	\$ 218.99

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.


12-7-16

12/8/16
 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.


12-7-16
 Student Representative Date
 Reviewed by Treasurer's office staff  12/8/16
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Sr Skills U.S.A. Auto Tech

FUND# 200

SPCC 9225

Purpose of Activity: IS to develop skills and do challenging task to better us to be the best. We will be leaders by doing community service and compete in competitions. The goal is to be the best by taking to the top in competitions.

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date


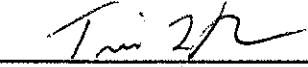
Third Column: Projected budget for the next calendar year

	<u>16</u> Approved Budget	<u>16</u> Year to date Actual	<u>17</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>1130.78</u>	\$ <u>1565.88</u>	\$ <u>1983.13</u>
Income (list by sources):			
FRUIT & JERKY SALES	\$ <u>4325.00</u>	\$ <u>2076.00</u>	\$ <u>2812.50</u>
DUES, FEES, DONATIONS	\$ <u>330.00</u>	\$ <u>424.00</u>	\$ <u>350.00</u>
CUSTOMER SERVICE	\$ <u>50.00</u>		\$ <u>20.00</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>5843.78</u>	\$ <u>4065.88</u>	\$ <u>5165.63</u>

Expenditures (list by type):	<u>16</u>		<u>17</u>	
	Approved Budget	Year to date Actual	Proposed Budget	
<u>APPAREL</u>	\$ 200.00	\$ 0	\$ 200.00	
<u>SKILLS/USA FOOD/AAA</u>	\$ 135.00	\$ 0	\$ 0	
<u>FIELD TRIP</u>	\$ 425.00	\$ 247.50	\$ 250.00	
<u>EQUIPMENT PURCHASES</u>	\$ 100.00	\$ 20.00	\$ 25.00	
<u>FRUIT/JERKY PURCHASES</u>	\$ 3230.00	\$ 1815.25	\$ 2306.00	
<u>BAUQUETS</u>	\$ 220.00	\$ 0	\$ 100.00	
<u>FOOD</u>	\$ 0	\$ 0	\$ 200.00	
<u>AWARDS</u>	\$ 200.00	\$ 0	\$ 150.00	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
Total Expenditures	\$ 4510.00	\$ 2082.75	\$ 3231.00	
∞ Estimated Ending Balance, Dec. 31, 20 XX	\$ 1333.78	\$ 1973.13	\$ 1934.63	

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.

 10-18-16
 Activity Sponsor Date
 10/24/16
 Building Principal/Administrator Administrative Approval Date

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

Alex Wehner 10/18/16
 Student Representative Date
 Reviewed by Treasurer's office staff
BA 11/11/16
 Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

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

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 12,430.89	\$ 12,430.89	\$ 9,188.93
Income (list by sources):			
T-shirts/DUAs	\$ 750.00	\$ 2,327.00	\$ 2,000.00
Homecoming	\$ 3000.00	\$ 3,126.26	\$ 3,000.00
Talent Show	\$ 1500.00	\$ 242.50	\$ 0.00
Lock-In	\$ 200.00	\$ 564.37	\$ 1000.00
Porkchop/Chicken Dinners	\$ 1000.00	\$ 997.00	\$ 2,000.00
Community Donations	\$ 200.00	\$ 117.71	\$ 100.00
Dime works	\$ 50.00	\$ 1,090.18	\$ 800.00
Parking Lot Fundraiser	\$ 1000.00	\$ 0.00	\$ 0.00
Community Fundraiser	\$ 1000.00	\$ 0.00	\$ 0.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>21,730.89</u>	\$ <u>21,985.91 20,935.91</u>	\$ <u>17,688.93</u> 15,988.93

Expenditures (list by type):	2016	2016	2017
	Approved Budget	Year to date Actual	Proposed Budget
Spirit Supplies	\$ 2000.00	\$ 0.00	\$ 0.00
Homerooming Supplies	\$ 2500.00	\$ 1031.97	\$ 2500.00
Rewards	\$ 150.00	\$ 124.77	\$ 200.00
Custodian/Chaperones	\$ 300.00	\$ 0.00	\$ 300.00
Donations/Flowers/Santa	\$ 3000.00	\$ 4,441.29	\$ 4000.00
Parent Night	\$ 100.00	\$ 99.14	\$ 100.00
Leadership Conferences	\$ 500.00	\$ 2,030.07	\$ 1000.00
Lock-in/Meeting	\$ 100.00	\$ 1,247.69	\$ 500.00
Faculty/Student Gifts	\$ 200.00	\$ 0.00	\$ 0.00
T-shirts	\$ 250.00	\$ 1,225.29	\$ 1000.00
Porkchop/Chicken Dinners	\$ 1000.00	\$ 2,500.00	\$ 2500.00
Doughnuts/Stadium Supplies	\$ 100.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 10,200.00	\$ 12,746.98	\$ 12,100.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 11,530.89	\$ 9,100.93 8188.93	\$ 5,588.93 2,788.93

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.

H.M. Miller Pain 2Bul 12/11/2014 [Signature] 12/5/16
 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.

[Signature] 12/6/16
 Student Representative Date
 Reviewed by Treasurer's office staff Initials: 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 INTO THE SCHOOL SETTING
STUDENT COUNCIL IS TO SET THE EXAMPLE AND STANDARDS OF SCHOOL, DISTRICT AND COMMUNITY PRIDE
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>2016</u>	<u>2016</u>	<u>2017</u>
	Approved Budget	Year to date Actual	Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 5000.00	\$ 6202.85	\$ 3500.00
Income (list by sources):			
FUNRAISER SPRING	\$ 1500.00	\$ - 0 -	\$ 10,000.00
FUN NIGHT ADMISSIONS	\$ 1800.00	\$ 1876.00	\$ 1800.00
RELAY DONATIONS	\$ 10,000.00	\$ 13,831.15	\$ 10,000.00
RETURN MONEY	\$ 20.00	\$ - 0 -	\$ 20.00
UNUSED PETTY CASH	\$ 70.00	\$ 61.05	\$ 70.00
FUN NIGHT ACTIVITIES/ CONCESSIONS	\$ - 0 -	\$ 346.70	\$ 300.00
FALL FUNRAISER	\$ - 0 -	\$ 18,159.00	\$ 25,000.00
DONATIONS	\$ - 0 -	\$ 10.00	\$ - 0 -
NEW PRIZE REIMBURSEMENT FALL/SPRING	\$	\$	\$ 1300.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 18,390	\$ 34,249.50 40,400.05	\$ 64,690.00 51,990.00

Expenditures (list by type):	2016		2017
	Approved Budget	Year to date Actual	Proposed Budget
FUN NIGHT DJ	\$ 1000.00	\$ 1000.00	\$ 1000.00
NEWSPAPER	\$ 200.00	\$ 206.96	\$ 200.00
CANCER SOCIETY DONATION	\$ 10,000.00	\$ 15,755.94	\$ 10,000.00
VET BREAKFAST	\$ 300.00	\$ 81.58	\$ 200.00
TEAM MONEY	\$ 2000.00	\$ 1588.00	\$ 2000.00
PETTY CASH	\$ -0-	\$ 300 429.94	\$ 300.00
PRIZES:			
FALL FUNDRAISER	\$ -0-	\$ 700.00	\$ 1000.00
FOOD FIGHT	\$ -0-	\$ 407.53	\$ 600.00
NEW SPRING FUNDRAISER	\$	\$	\$ 600 600.00
NEW NEW IDEAS	\$ -0-	\$ -0-	\$ 2000.00
NEW END OF YEAR FIELD TRIP	\$ -0-	\$ -0-	\$ 2000.00
Total Expenditures	\$ 13,500.00	\$ 19,983.25 19982.77	\$ 22,000 ^{SEE NEXT PAGE}
Estimated Ending Balance, Dec. 31, 20 XX	\$ 4090.00	\$ 20,413.10 20,417.28	\$ 19,090.00

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

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


12/7/16

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 _____ Date _____
 Reviewed by Treasurer's office staff _____

 Initials _____ Date _____

 School District Treasurer _____ Board Approval Date _____

Expenditures (list by type):	2016	2016	2017
	Approved Budget	Year to date Actual	Proposed Budget
D.C. EXPENSES	\$ 300.00	\$ -0-	\$ 300.00
ACADEMIC AWARDS	\$ 300.00	\$ -0-	\$ 300.00
RED MISSION ACTIVITIES	\$ 100.00	\$ -0-	\$ 100.00
COST OF PRODUCT FOR FUNDRAISER	\$	\$ -0-	\$ 25,000 25,000
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$	\$	\$ 45,600.00
Estimated Ending Balance, Dec. 31, 20 XX	\$	\$	\$ 19,090.00 8,639.00

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.

Pat E.
Activity Sponsor
Date 12/6/16

Ann Cristofani MPH
Building Principal/Administrator
Administrative Approval Date

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

Student Representative
Reviewed by Treasurer's office staff

School District Treasurer

BD
Initials
12/8/16
Date

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Vocal Music FUND # 200 SPCC 9233

Purpose of Activity: To supplement funding for music not covered in budget; to fund accompanists, instrumentalists, guest artists, contest fees, honor choir fees, equipment funding; to supplement building funding; clinicians, 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>2014</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 6,400 ⁰⁰	\$ 7,864 ⁹³	\$ 8,500 ⁰⁰
Income (list by sources):			
Dog House Concessions	\$ 6,000 ⁰⁰	\$ 6,411 ⁷⁵	\$ 6,000 ⁰⁰
Production Ticket Sales	\$ 500 ⁰⁰	\$ 0	\$ 0
Donations	\$ 500 ⁰⁰	\$ 850 ⁰⁰ pending	\$ 800 ⁰⁰
Polo / Tshirt / Outfit Fees	\$ 1,000 ⁰⁰	\$ 200 ⁰⁰ pending	\$ 500 ⁰⁰
Performance Tickets	\$ 400 ⁰⁰	\$ 0	\$ 0
Contest Fees / Honor Choir	\$ 500 ⁰⁰	\$ 240 ⁰⁰	\$ 500 ⁰⁰
Messiah Scores	\$ 200 ⁰⁰	\$ 382 ⁰⁰	\$ 200 ⁰⁰
Pepsi Refunds / Rebates	\$ 500 ⁰⁰	\$ 520 ⁰⁰	\$ 500 ⁰⁰
Fundraiser	\$ 2,000 ⁰⁰	\$ 0	\$ 0

Total Estimated Beginning Balance & Income \$ 18,000⁰⁰ \$ 13,277⁸⁵ \$ 16,364⁹³

16,468.68

17,000.00

Expenditures (list by type):	2016		2017	
	Approved Budget	Year to date Actual	Proposed Budget	
Dog House Concessions	\$ 3500. ⁰⁰	\$ 3620. ¹⁸	\$ 3500. ⁰⁰	
Accomp / Supplies for Production	\$ 0	\$ 0	\$ 0	
Choreography	\$ 0	\$ 0	\$ 0	
Programs / Posters	\$ 200. ⁰⁰	\$ 73. ⁸¹ + 80 pending	\$ 200. ⁰⁰	
Musical Accomp.	\$ 850. ⁰⁰	\$ ~ 850. ⁰⁰ pending	\$ 850. ⁰⁰	
S/E Accomp.	\$ 300. ⁰⁰	\$ 100. ⁰⁰	\$ 300. ⁰⁰	
Transport / Large Group Accomp.	\$ 500. ⁰⁰	\$ 0	\$ 500. ⁰⁰	
Music	\$ 1000. ⁰⁰	\$ 263. ⁸³	\$ 1000. ⁰⁰	
Contest / HC Fees	\$ 1000. ⁰⁰	\$ 183. ⁰⁰	\$ 1000. ⁰⁰	
Equipment / Awards	\$ 0	\$ 631. ⁴⁴	\$ 500. ⁰⁰	
Perf. Tickets / Clinicians	\$ 1000. ⁰⁰	\$ 0	\$ 500. ⁰⁰	
Polo / T-shirt / Outfits / Robes	\$ 2000. ⁰⁰	\$ 260. ⁰¹	\$ 1000. ⁰⁰	
Total Expenditures	\$ 10,350. ⁰⁰	\$ 6062. ²⁶ 31	\$ 9350. ⁰⁰	
Estimated Ending Balance, Dec. 31, 20 XX	\$ 7650. ⁰⁰	\$ 7864. ⁹³	\$ 7014. ⁹³	

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.

Bob S. Jones 12/1/16 Activity Sponsor Date
[Signature] 12/1/16 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 12/5/16
 Initials: Date

School District Treasurer _____ Board Approval Date _____

ACTIVITY ACCOUNT BUDGET

Fund Name German Club FUND # 200 SPCC 9234
 Purpose of Activity: to promote activities for learning German
or about German culture outside the classroom

Instructions for completion:

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

	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 329.83	\$ 329.83	\$ 329.83
Income (list by sources):			
T-shirts money	\$ 100	\$ —	\$ 200
DUES Honor Society	\$ 45	\$ —	\$ 45
cooking fees	\$ 40	\$ —	\$ —
club dues	\$ —	\$ —	\$ 10
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Ostergrams	\$	\$	\$
Octoberfest donation	\$	\$	\$ 100
Krampus Grams	\$	\$	\$ 25
	\$	\$	\$ 50
Total Estimated Beginning Balance & Income	\$ 514.85	\$ 329.83	\$ 759.83

Expenditures (list by type):	2016	2016	2017
	Approved Budget	Year to date Actual	Proposed Budget
t-shirt payout	\$ 100	\$ —	\$ 200
cooking payout	\$ 40	\$ —	\$ 20
Honor society dues payout	\$ 45	\$ —	\$ 45
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Oster grams cost payout	\$ —	\$ —	\$ 50
Octoberfest festival cost payout	\$ —	\$ —	\$ 50
Kampus grams cost payout	\$ —	\$ —	\$ 30
Total Expenditures	\$ 185	\$ —	\$ 395
Estimated Ending Balance, Dec. 31, 20 XX	\$ 329.83	\$ 329.83	\$ 364.85

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.

_____ 12/6/16 _____ 12/8/16
 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.

_____ 12/6/16
 Student Representative Date
 Reviewed by Treasurer's office staff
 BA 12/8/16
 Initials Date

_____ Board Approval Date
 School District Treasurer

ACTIVITY ACCOUNT BUDGET

Fund Name Business & Professionals of Am. FUND# 200 SPCC 9235

Purpose of Activity: BPA is a co-curricular activity that is an integral part of the educational program which is designed to develop leadership abilities and interest in the American business system and competency in administration and technological occupations within the frame work 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

Table with 4 columns: Description, 2016 Approved Budget, 2016 Year to date Actual, 2017 Proposed Budget. Rows include: Estimated Beginning Balance, Income (student dues, flower sale, raffle, misc), Region 16 donation, and Total Estimated Beginning Balance & Income.

9740.00

1740

Expenditures (list by type):	2016		2017	
	Approved Budget	Year to date Actual	Proposed Budget	
dues (x17)	\$ 300	\$ 153	\$ 544	
BPA meeting supplies	\$ 175	\$ 239.46 ✓	\$ 250	
Fundraiser 2 expenses	\$ 1600	\$	\$ 0	
Senior Awards Luncheon	\$ 150	\$ 107.13 ✓	\$ 100	
Prizes and Awards	\$ 100	\$ 100 ✓	\$ 200	
ONU field trip expense	\$ 200	\$	\$ 0	
NLC # KI Expense	\$ 1000	\$ 268 ✓	\$ 2000	
World Math Day Expense	\$ 50	\$ 0	\$ 0	
CALL Pantry donation	\$ 100	\$ 73.88 ✓	\$ 100	
State Lunch reimbursement	\$ 0	\$ 0	\$ 100	
Estates / Devin Kuck OBW	\$ 0	\$ 75.00 ✓	\$ 0	
Jungle Jims	\$ 0	\$ 0	\$ 0	
Fundraiser 1 expenses		\$ 0	\$ 800	
Total Expenditures Fund #3 expenses	\$ <u>3275</u>	\$ 1016.47	\$ <u>4294.00</u>	4294
	3675.00		200	
Estimated Ending Balance, Dec. 31, 20 XX	\$ <u>4675</u>	\$ 7315.73	\$ <u>4446.00</u>	
	5725.00		\$ 5,446.00	

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.

Lynne Ray 11/8/2016 Tim LMM 12/2/16
 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.

Lynne J. Guber
 Student Representative
 Reviewed by Treasurer's office staff

BW 12/5/16
 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 culture among student body at Celina High School

Instructions for completion:

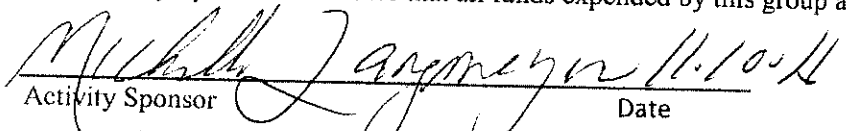
- First Column: Information from current approved budget
- Second Column: Actual information current calendar year to date
- Third Column: Projected budget for the next calendar year

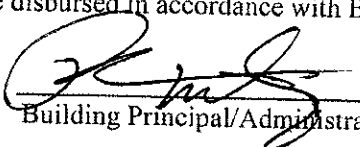
	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>382.16</u>	\$ <u>382.16</u>	\$ <u>382.16</u>
Income (list by sources):			
	\$	\$	\$
<u>Mercker County Civil Grant</u>	\$ <u>500.00</u>	\$ <u>- 0 -</u>	\$ <u>500.00</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>882.16</u>	\$ <u>382.16</u>	\$ <u>882.16</u>

Expenditures (list by type):	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
SPEAKER	\$ - 0 -	\$ - 0 -	\$ 200.00
Total Expenditures	\$ 0	\$ 0	\$ 200.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 382.16	\$ 382.16	\$ 382.16 682.16

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  Date 11.10.16

Building Principal/Administrator  Administrative Approval Date 11/17/16

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 BD Date 11/21/16

School District Treasurer _____

Board Approval Date _____

ACTIVITY ACCOUNT BUDGET

Fund Name C.H.S. Spring Musical FUND # 200 SPCC 9242

Purpose of Activity:
To perform 6 performances April 21, 22, 23, 28, 29, 30, 2017

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	\$ 2800. ²⁰	\$ 2066. ¹⁰	\$ 4,828. ⁷¹
Income (list by sources):			
Tickets 287 x 9. x 6	\$ 15,498. ⁰⁰	\$ 13,725. ⁰⁰	\$ 15,498. ⁰⁰
Sponsors	\$ 3,000. ⁰⁰	\$ 4,925. ⁰⁰	\$ 3,000. ⁰⁰
Patrons	\$ 2,000. ⁰⁰	\$ 1,675. ⁰⁰	\$ 1,500. ⁰⁰
Ads	\$ 800. ⁰⁰	\$ 775. ⁰⁰	\$ 775. ⁰⁰
Cookies & Water	\$ 350. ⁰⁰	\$ 506. ⁰⁵	\$ 400. ⁰⁰
Sales Project	\$ 0	\$ 0	\$ 0
Kohl's	\$ 1,500. ⁰⁰	\$ 500. ⁰⁰	\$ 500. ⁰⁰
MTI Refund	\$ 0	\$ 83. ⁸⁸	\$ 100. ⁰⁰
T-Shirt	\$ 0	\$ 372. ⁰⁰	\$ 400. ⁰⁰
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 24,621.⁹¹	\$ 24,628.⁰³	\$ 27,001.⁷¹
	<u>25,948.20</u>		

Expenditures (list by type):	2016 Approved Budget	2016 Year to date Actual	2017 Proposed Budget
Show deposit	\$ 400. ⁰⁰	\$ 400. ⁰⁰	\$ 400. ⁰⁰
Royalty Rental, Key board Patch	\$ paid in 2015	\$ paid in 2015	\$ 4290. ⁰⁰
Costume Rental	\$ 7,000. ⁰⁰	\$ 4,334. ⁰¹	\$ 3000. ⁰⁰
Sets, Drops Etc...	\$ 4,000. ⁰⁰	\$ 2,995. ²⁹	\$ 3,000. ⁰⁰
Personnel	\$ 3,500. ⁰⁰	\$ 4000. ⁰⁰	\$ 3,700. ⁰⁰
Sound & Lighting	\$ 2,000. ⁰⁰	\$ 1,168. ²⁰	\$ 1,000. ⁰⁰
Print Shop	\$ 1,800. ⁰⁰	\$ 1,192. ¹⁵	\$ 1,300. ⁰⁰
Custodians	\$ 770. ⁰⁰	\$ 750. ⁰¹	\$ 770. ⁰⁰
Postage, Labels, Advertising	\$ 400. ⁰⁰	\$ 400. ⁵⁸	\$ 410. ⁰⁰
Misc. (Make-up, props, water, t-shirts)	\$ 2,000. ⁰⁰	\$ 3,218. ⁴⁸	\$ 2,800. ⁰⁰
Puppet Deposit & Rental	\$ 0	\$ 500. ⁰⁰	\$ 3,500. ⁰⁰
Sales Project	\$ 0	\$ 0	\$ 0
Bob's Storage Rental	\$ 1840. ⁰⁰	\$ 1840. ⁰⁰	\$ 1840. ⁰⁰
Total Expenditures	\$ 22,710. ⁰⁰	\$ 19,799. ³²	\$ 25,010. ⁰⁰
Estimated Ending Balance, Dec. 31, 20 XX	\$ 3,238. ²⁰	\$ 4,828. ⁷¹	\$ 1,991. ⁷¹

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

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

Shirley L. Gudory 9-1-2016 [Signature] 10/6/2016
 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:

[Signature] 10/6/16
 Student Representative Date
 Reviewed by Treasurer's office staff BD 11/11/16
 Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name CIS Student Council Fund FUND # 200 SPCC 9240

Purpose of Activity: To provide community service opportunities and educational activities at Johnson's United Methodist Church.

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

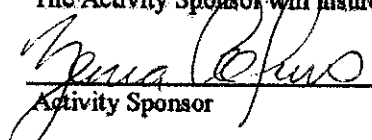
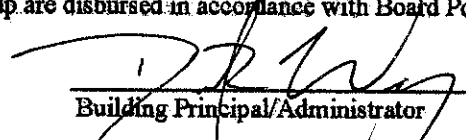
	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>1,200</u>	\$ <u>1365.08</u>	\$ <u>1,300</u>
Income (list by sources):			
Jean & BA CART	\$ <u>1,200</u>	\$ <u>791.31</u>	\$ <u>900</u>
Raffle OSU vs. MI	\$ <u>300</u>	\$ <u>128.05</u>	\$ <u>---</u>
CANCE R ASSOC Mercer Co.	\$ <u>1,000</u>	\$ <u>2,508.07</u>	\$ <u>1500.00</u>
Gum Day	\$ <u>200</u>	\$ <u>428.50</u>	\$ <u>300.00</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>3900</u>	\$ <u>5,215.01</u>	\$ <u>4200</u>

Expenditures (list by type):	2016	2016	2017
	Approved Budget	Year to date Actual	Proposed Budget
US School supply	\$ 400	\$ 284.85	\$ 300
Mercer Co. Cancer Assoc	\$ 1,000	\$ 2,450.00	\$ 2,500
OSU vs MI items for Raffle	\$ 300	\$ 349.51	\$ /
Mercer Co. Civic Found.	\$ /	\$ 150.00	\$ /
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 1700	\$ 3,234.36	\$ 2800
Estimated Ending Balance, Dec. 31, 20 XX	\$ 2200	\$ 1980.65	\$ 1400

∞

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	11/16/16 Date	 Building Principal/Administrator	11/16/16 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

BO
 Initials
 Date
 11/18/16

 School District Treasurer

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name GES Student Council

FUND # 200-9249

SECC

Purpose of Activity: To have a select number of students to participate in student council and help develop and promote self-esteem, pride, school spirit, and leadership qualities. Our goal is to develop activities pertaining to school spirit, community projects, fundraising to help others in need, and encouraging kids to be great role models positive

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	Jan. 2016 - present Year to date Actual	For January 2017 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 240.00	\$ 261.55	\$ 318.73
Income (list by sources):			
Pennies for Patients Jeans Day	\$ 125.00	\$ 0	\$ 175.00
Pennies for Patients Fundraiser	\$ 0	\$ 2,512.24	\$ 2,800.00
Reimbursement for PFP Pizza Party	\$ 0	\$ 42.19	\$ 50.00
Snack Basket Deposit	\$ 300.00	\$ 81.70	\$ 85.00
Mileage Club (from replacements)	\$ 0	\$ 6.75	\$ 20.00
Red Ribbon Week Jeans Day	\$ 125.00	\$ 0	\$ 175.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 790.00	\$ 2,673.73 2,904.43	\$ 3,623.73 3,623.73

Expenditures (list by type):

	Approved Budget	Year to date Actual	Proposed Budget
Pennies for Patients Pizza Party	\$ 0	\$ 42.19	\$ 50.00
Donations	\$ 0	\$ 2,512.24	\$ 3,000.00
EDY Pizza Party for Members	\$ 30.00	\$ 24.27	\$ 50.00
Snack Basket (Replenish Food)	\$ 200.00	\$ 0	\$ 0
Mileage Club Materials	\$ 0	\$ 7.00	\$ 20.00
Other/Miscellaneous	\$ 50.00	\$ 0	\$ 50.00
Student Council T-shirts	\$ 168.00	\$ 0	\$ 0
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

Total Expenditures \$ 448.00 \$ 2,595.70 \$ 3,170.00

∞ Estimated Ending Balance, Dec. 31, 20¹⁷XX \$ 342.00 \$ 318.73 \$ ~~208.73~~ 453.73

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.

Denise Smcove 11/16/2016 [Signature] 11-16-16
 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 _____ Date _____
 Reviewed by Treasurer's office staff BD 11/29/16
 Initials Date

 School District Treasurer Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: BPA - Interactive Media FUND# 200 SPCC 9252

Purpose of Activity: To provide opportunities for students in Interactive Media
and other business aspects

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 35,158.77	\$ 3656.58	\$ 3797.29
Income (list by sources):			
BPA dues	\$ 400.00	\$ 240.00	\$ 400.00
Fundraiser 1	\$ 6000.00	\$ 5066.00	\$ 6000.00
Fundraiser 2	\$ 1000.00	\$ —	\$ 1000.00
Fundraiser 3	\$ 1000.00	\$ —	\$ 1000.00
Student Money for activities	\$ 200.00	\$ 165.00	\$ 200.00
Donation	\$ 100.00	\$ —	\$ 100.00
Money received from Bus. Mgt. Sale	\$ 600.00	\$ —	\$ 600.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income:	\$ 12,815.87	\$ 9,127.58	\$ 12,097.29

Expenditures (list by type):	2016	2016	2017
	Approved Budget	Year to date Actual	Proposed Budget
BPA dues	\$ 400.00 400.00	\$ 221.00	\$ 400.00
Fall Conference	\$ 100.00	\$ —	\$ 100.00
Contest Fees	\$ 250.00	\$ —	\$ 250.00
Fundraiser 1	\$ 3500.00	\$ 2595.58	\$ 3500.00
Fundraiser 2	\$ 500.00	\$ —	\$ 500.00
Fundraiser 3	\$ 500.00	\$ —	\$ 500.00
BPA Activities	\$ 1200.00	\$ 704.28	\$ 1200.00
BPA Nationals	\$ 2000.00	\$ —	\$ 2000.00
Distribute Flower Sale	\$ 2000.00	\$ 1660.55	\$ 2000.00
Donation	\$ 100.00	\$ 73.88	\$ 100.00
Ohio Business Week BPA student Scholarship	\$	\$ 75.00	\$ 150.00
Total Expenditures	\$ 10,550.00	\$ 5,330.24	\$ 10,700.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 2,265.87	\$ 3,797.29	\$ 2,684.29

2397.29

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

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

Lisa Sheppard 12/1/16
Activity Sponsor Date

[Signature] 12/1/16
Building Principal/Administrator Administrative Approval Date

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

Dylan Gilbert
Student Representative

12/1/16
Date

Reviewed by Treasurer's office staff

BB 12/2/16
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Celina Middle School Musical

FUND # 200

SPCC 9255

Purpose of Activity:

to perform 3 shows January 27, 28 and 29, 2017

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
7 Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>1,873.¹¹</u>	\$ <u>2,243.¹¹</u>	\$ <u>3,627.¹¹</u>
Income (list by sources):			
Tickets <u>3 x 287 x \$7.00</u>	\$ <u>5,454.00</u>	\$ <u>7,329.00</u> (raised <u>tkts</u> <u>\$7.00</u>)	\$ <u>\$6027.00</u>
Sponsors	\$ <u>\$100</u>	\$ <u>\$1,700.00</u>	\$ <u>\$1,200.00</u>
Kohl's	\$ <u>0</u>	\$ <u>500.00</u>	\$ <u>500.00</u>
T-Shirts	\$ <u>0</u>	\$ <u>483.00</u>	\$ <u>483.00</u>
Donation	\$ <u>0</u>	\$ <u>122.00</u>	\$ <u>0</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>7,427.¹¹</u>	\$ <u>12,377.¹¹</u>	\$ <u>11,837.¹¹</u>

Expenditures (list by type):	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Royalty & Purchase of Materials	\$ 1,950. ⁰⁰	\$ 1,810. ⁰⁰	\$ 1,423. ⁰⁰
Sets	\$ 1,000. ⁰⁰	\$ 1,076. ³⁵	\$ 1,500. ⁰⁰
Choreographer	\$ 600. ⁰⁰	\$ 200. ⁰⁰	\$ 0
Costumes	\$ 2,000. ⁰⁰	\$ 1,371. ⁵⁸	\$ 4,000. ⁰⁰
Programs, Posters & Tickets	\$ 100. ⁰⁰	\$ 127. ⁴⁸	\$ 130. ⁰⁰
Advertising (Banner)	\$ 180. ⁰⁰	\$ 300. ⁰⁰	\$ 300. ⁰⁰
Misc. (Props, Make-up etc...)	\$ 1,000. ⁰⁰	\$ 1,850. ⁰⁰	\$ 1,300. ⁰⁰
Custodial Services	\$ 305. ⁰⁰	\$ 312. ⁷⁵	\$ 316. ⁰⁰
Personnel (Carol, Robyn)	\$ 200. ⁰⁰	\$ 500. ⁰⁰	\$ 700. ⁰⁰
Microphones	\$ 0	\$ 562. ⁴⁰	\$ 560. ⁰⁰
T-Shirts	\$ 0	\$ 639. ⁴⁴	\$ 640. ⁰⁰
	\$	\$	\$
Total Expenditures	\$ 7,335. ⁰⁰	\$ 8,750. ⁰⁰	\$ 10,869. ⁰⁰
∞ Estimated Ending Balance, Dec. 31, 20 XX	\$ 92. ¹¹	\$ 3,627. ¹¹	\$ 968. ¹¹

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

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

Sheila L. Gudorf 9-1-2016 Ann Essadation 10/10/16
 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:

Brek Henry
 Student Representative 9/30/16
 Date
 Reviewed by Treasurer's office staff BD 11/11/16
 Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Spirit Squad

FUND # 200

SPCC 9256

Purpose of Activity: To promote enthusiasm and support of school and community activities as well as allow students to engage in new and beneficial activities to better fit school and community.

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>6,928.83</u>	\$ <u>10,891.51</u>	\$ <u>10,891.51</u>
Income (list by sources):			
Program Ad Sales	\$ <u>5,000.00</u>	\$ <u>7,090.00</u>	\$ <u>6,500.00</u>
Program Sales	\$ <u>500.00</u>	\$ <u>946.60</u>	\$ <u>900.00</u>
Clothing sales	\$ <u>1,000.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
Driveway painting	\$ <u>300.00</u>	\$ <u>0.00</u>	\$ <u>100.00</u>
Yankee candle sales	\$ <u>300.00</u>	\$ <u>258.40</u>	\$ <u>250.00</u>
Sadie Hawkins tickets	\$ <u>100.00</u>	\$ <u>0.00</u>	\$ <u>0</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>14,128.83</u>	\$ <u>19,185.91</u>	\$ <u>18,641.51</u>

Expenditures (list by type):	2016	2016	2017
	Approved Budget	Year to date Actual	Proposed Budget
Program print cost/postage	\$ 2,500.00	\$ 1929.44	\$ 2,500.00
face painting @ acadies	\$ 200.00	\$ 43.44	\$ 60.00
Community Activity Supplies (parade/ad)	\$ 3,000.00	\$ 701.73	\$ 2,000.00
Celebrations/Awards	\$ 600.00	\$ 318.00	\$ 500.00
pep assembly supplies	\$ 300.00	\$ 197.67	\$ 300.00
driveaway stickers/paper	\$ 150.00	\$ 121.72	\$ 150.00
contests/drawaways	\$ 1,000.00	\$ 740.00	\$ 2,000.00
School Decor	\$ 1,500.00	\$ 150.16	\$ 1,500.00
Dayton Toy Drive Trip	\$ 650.00	\$ N/A	\$ 650.00
Spirit Buses	\$ 1,000.00	\$ 285.00	\$ 1,000.00
Sadie Hawkins dances	\$ 1,000.00	\$ 567.04	\$ 1,000.00
Dog Pound App	\$ N/A	\$ 2375.00	\$ 3,000.00
Total Expenditures	\$ 11,900.00	\$ 7,429.20	\$ 14,660.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 2,228.83	\$ 1,756.71	\$ 3,981.51

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.

Alicia Bull Nov. 17, 2016 [Signature] Nov. 29, 2016
 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 12/5/16
 Initials Date

 School District Treasurer Board Approval Date

Todd Topp
ACTIVITY ACCOUNT BUDGET

Fund Name: FBLA

FUND# 200

SPCC 9257

Purpose of Activity: CELINA HIGH SCHOOL SKILLS USA CLUB WILL PROVIDE A WIDE RANGE OF OPPORTUNITIES FOR STUDENTS AT CELINA HIGH SCHOOL. THIS CLUB WILL GIVE STUDENTS ACCESS TO POSSIBLE CAREERS IN AND AROUND CELINA OHIO. STUDENTS WILL HAVE THE OPPORTUNITY TO JOB SHADOW, GO ON FACTORY TOURS, AND COMPETE AGAINST OTHER STUDENTS AT THE STATE SKILLS USA 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

JAN - Dec

7

	<u>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ _____	\$ <u>- 0 -</u>	\$ <u>250⁰⁰</u>
Income (list by sources):			
<u>Donations</u>	\$ _____	\$ <u>250⁰⁰</u>	\$ <u>500⁰⁰</u>
<u>FUND RAISE</u>	\$ _____	\$ _____	\$ <u>150⁰⁰</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Estimated Beginning Balance & Income	\$ _____	\$ <u>250⁰⁰</u>	\$ <u>900</u>

Expenditures (list by type):	2016	2016	2017
	Approved Budget	Year to date Actual	Proposed Budget
DUES	\$	\$	\$ 150 ⁰⁰
FUND RAISING	\$	\$	\$ 100 ⁰⁰
PIZZA PARTY	\$	\$	\$ 100 ⁰⁰
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$	\$ - 0 -	\$ 350 ⁰⁰
Estimated Ending Balance, Dec. 31, 20.XX	\$	\$ 250 ⁰⁰	\$ 550 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.

T. Taylor 11/29/16
 Activity Sponsor Date
[Signature] 11/30/2016
 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
 Reviewed by Treasurer's office staff
BBS 11/30/16
 Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Colina Athletic Dept.

FUND # 300

SECC 9300

Purpose of Activity: Athletics

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

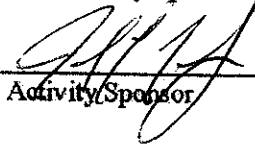
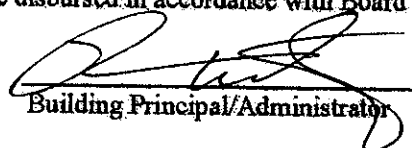
	<u>2016</u> Approved Budget	<u>2016</u> Year to-date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>245,000</u>	\$ <u>226,542.14</u>	\$ <u>251,658.42</u>
Income (list by sources):			
	\$	\$	\$
<u>Gate Receipts</u>	\$ <u>175,000</u>	\$ <u>138,620.15</u>	\$ <u>175,000</u>
<u>Entry Fees</u>	\$ <u>3000</u>	\$ <u>2705.</u>	\$ <u>3000</u>
<u>Donations</u>	\$ <u>7500</u>	\$ <u>4000.</u>	\$ <u>7500</u> <u>7500.00</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>430,500</u>	\$ <u>371,867.29</u>	\$ <u>437,158.42</u>

Expenditures (list by type):	2016	2016	2017
	Approved Budget	Year to date Actual	Proposed Budget:
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 252,950	\$ 122,327.99 120,228.87	\$ 261,250
Estimated Ending Balance, Dec. 31, 20 XX	\$ 177,550	\$ 251,658.42 249,539.50	\$ 175,908.42

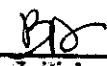
Attach

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

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

 12-7-14
 Activity Sponsor Date
  12/8/16
 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 _____
 Initials:  Date: 12/8/16

 Date

School District Treasurer _____
 Board Approval Date _____

Appoint
Budget

Year to
Date

Appoint
Budget

	Appoint Budget	Year to Date	Appoint Budget
Athletic Direct	160,000.	69,729.50	160,000
Trainer	5,500.	783,20	5,500
Cross Country	2000.	1255	2000
Football	21,700.	14,647.61	30,000
Golf	2900.	2708	2900
S. Soccer	2100.	2495.58	2100
G. Soccer	2100.	1500.56	2100
Tennis	1900.	480	1900
Volleyball	5700.	5014.	5700.
B. Basketball	8450.	3258.	8450.
G. Basketball	6900.	1414.	6900.
Swim	8300.	220.	8300.
Wrestling	3600.	2112.65	3600.
Track	2900.	1209.78	2900.
Softball	4800.	443.99	4800.
Baseball	9000.	7729.00	9000.
Cheer	700.	2208.92	700.
Bowling	5000.	2118.	5000.
	<u>252,950</u>	<u>122,708.87</u>	<u>261,250</u>
		122,327.77	

ACTIVITY ACCOUNT BUDGET

Fund Name Football Camps/Weightroom

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 Life-A-Thon, held each year in conjunction with Lake Festival weekend.

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>5,000</u>	\$ <u>5,058⁸⁵</u>	\$ <u>3,200</u>
Income (list by sources):			
<u>Life - A - Thon</u>	\$ <u>6,000</u>	\$ <u>5,450</u>	\$ <u>5,500</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>11,000</u>	\$ <u>10,508⁸⁵</u>	\$ <u>8,700</u>

ACTIVITY ACCOUNT BUDGET

Fund Name *Boys Basketball Camp*

FUND# 300

SPCC 9303

Purpose of Activity: *To help develop the fundamentals of the Boys 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>2016</u> Approved Budget	<u>2016</u> Year to date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 720. ²⁴	\$ 600. ²⁹	\$ 700. ⁰⁰
Income (list by sources):			
<i>Camp Fees</i>	\$ 2,500. ⁰⁰	\$ 3,400. ⁰⁰	\$ 2,700. ⁰⁰
<i>Parent Club Donation</i>	\$ 500. ⁰⁰		\$ 500. ⁰⁰
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 3,720. ²⁴	\$ 4,000. ²⁹	\$ 3,900. ⁰⁰

ACTIVITY ACCOUNT BUDGET

Fund Name Athletic Dept. Advertising Account FUND # 300 SPCC 9313
 Purpose of Activity: To help advertising athletic dept with expenses

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

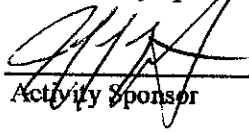
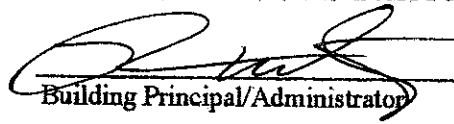
Third Column: Projected budget for the next calendar year

	<u>2016</u> Approved Budget	<u>2016</u> Year to-date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>14,397.41</u>	\$ <u>18,924.72</u>	\$ <u>18,147.91</u>
Income (list by sources):			
Advertising Renewals & New	\$ <u>10,000.</u>	\$ <u>7443.84</u>	\$ <u>10,000.</u>
Radio Broadcast Fees	\$ <u>300.</u>	\$ <u>150</u>	\$ <u>300</u>
Donations	\$ <u>500.</u>	\$ <u>—</u>	\$ <u>500</u>
Picture Rebates	\$ <u>600.</u>	\$ <u>600</u>	\$ <u>600</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>25,797.41</u>	\$ <u>27,118.66</u>	\$ <u>29,547.91</u>

Expenditures (list by type):	2016	2016	2017
	Approved Budget	Year to date Actual	Proposed Budget
Supplies / Signs	\$ 3,000.	\$ 1,105	\$ 3,000.
Equipment	\$ 1,000.	\$ 0	\$ 1,000.
Uniforms	\$ 0	\$ 0	\$ 0
Awards	\$ 1,000	\$ 0	\$ 1,000.
Cap. Inv. Improvements	\$ 5,000	\$ 7,865.75	\$ 5,000.
Total Expenditures	\$ 10,000	\$ 8,970.75	\$ 10,000.
Estimated Ending Balance, Dec. 31, 20 XX	\$ 15,797.41	\$ 18,147.91	\$ 19,547.91

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

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


12-7-16

12/8/16
 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 12/8/16
Initials Date

School District Treasurer _____ Board Approval Date _____

ACTIVITY ACCOUNT BUDGET

Fund Name: *Baseball Turf Replacement*

FUND # *300*

SPGC *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>2016</u> Approved Budget	<u>2016</u> Year to-date Actual	<u>2017</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>15,035.10</u>	\$ <u>15,035.10</u>	\$ <u>15,058.15</u>
Income (list by sources):			
<i>Interest</i>	\$	\$ <u>23.05</u>	\$
<i>Income for Subst</i>	\$ <u>5,000.</u>	\$	\$ <u>5000.</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>20,035.10</u>	\$ <u>15,058.15</u>	\$ <u>20,058.15</u>

Expenditures (list by type):	2016	2016	2017
	Approved Budget	Year to date Actual	Proposed Budget
\$ for Tort Replacment	0	0	20,000.
Total Expenditures	0	0	20,000.
Estimated Ending Balance, Dec. 31, 20 XX	15,035.10	15,058.15	58.15

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

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


12-7-14

12/8/14
 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 _____
BTR Date: 12/8/14
Initials: Date:

School District Treasurer _____
Board Approval Date