

# ACTIVITY ACCOUNT BUDGET

FUND NAME: ED COMPLEX/HEAD START PSS FUND

FUND# 018, 019, 200 or 300

SPCC# 9091

(Please circle one)

(Your 4 digit activity number)

### PURPOSE OF ACTIVITY:

STUDENT ACTIVITY

### INSTRUCTIONS FOR COMPLETION:

First Column is the information from your current approved budget.

Second Column is the actual information from the current calendar year.

Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>625.73</u>	\$ <u>625.73</u>	\$ <u>625.73</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>625.73</u> ✓	\$ <u>625.73</u> ✓	\$ <u>625.73</u> ✓

### Expenditures (list all expenses)

All invoices, any costs

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
<b>Total estimated beginning balance and income from page 1</b>	<u>\$ 625.73</u>	<u>\$ 625.73</u>	<u>\$ 625.73</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Expenditures</b>	<u>\$ 625.73</u>	<u>\$ 625.73</u>	<u>\$ 625.73</u>
<b>Estimated Ending Balance, June 30, 2022</b>	<u>\$ 625.73</u> ✓	<u>\$ 625.73</u> ✓	<u>\$ 625.73</u> ✓

The Activity Sponsor will insure that all funds collected by this group are deposited in to 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 4/16/21

\_\_\_\_\_  
Building Principal/Administrator Approval Date 4/19/21

\_\_\_\_\_  
Student Representative Date

\_\_\_\_\_  
Reviewed by Treasurer's office Date 4/21/2021

# ACTIVITY ACCOUNT BUDGET

FUND NAME: High School PSSF

FUND# 018, 019, 200 or 300

SPCC# 9092

(Please circle one)

(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

Provides financial and material support to facilitate instruction as well as provide incentives for student achievement and recognition

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.

Second Column is the actual information from the current calendar year.

Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>3122.88</u>	\$ <u>3482.88</u>	\$ <u>5021.20</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>DONATIONS/COMMISSIONS</u>	\$ <u>5000</u>	\$ <u>3010.17</u>	\$ <u>3500</u>
<u>FRESH ORIENTATION</u>	\$ <u>500</u>	\$ <u>0</u>	\$ <u>0</u>
<u>FIELD DAY</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<u>ACADEMIC CONTESTS</u>	\$ <u>0</u>	\$ <u>450</u>	\$ <u>500</u>
<u>TESTS / FEES</u>	\$ <u>400</u>	\$ <u>532</u>	\$ <u>500</u>
<u>PARKING PASSES</u>	\$ <u>100</u>	\$ <u>0</u>	\$ <u>0</u>
	\$ <u>1000</u>	\$ <u>4042.17</u>	\$ <u>4500</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>9122.88</u> ✓	\$ <u>7525.05</u> ✓	\$ <u>9521.20</u> ✓

# Expenditures (list all expenses)

All invoices, any costs

Total estimated beginning balance and income from page 1

STUDENT ENHANCEMENT AWARDS
FRESH ORIENTATION
FLOWERS
ACADEMIC CONTESTS
TESTS / FEES
FIELD TRIPS
PARKING PASSES
STUDENT ENHANCEMENT SUPPLIES

Year 2020-21  
Approved Budget  
\$ 9122.88

Year 2020-21  
Actual Budget  
\$ 7525.05

Year 2021-22  
Proposed Budget  
\$ 9521.20

\$ 1200  
\$ 0  
\$ 0  
\$ 2000  
\$ 400  
\$ 900  
\$ 0  
\$    
\$    
\$    
\$  

\$ 642  
\$ 0  
\$ 88.50  
\$ 845  
\$ 70.46  
\$ 1014.67  
\$ 0  
\$ 243.22  
\$    
\$    
\$  

\$ 700  
\$ 0  
\$ 100  
\$ 900  
\$ 100  
\$ 1200  
\$ 0  
\$ 200  
\$    
\$    
\$  

**Total Expenditures**

\$ 4500

\$ 2503.85

\$ 2100


Estimated Ending Balance, June 30, 2022

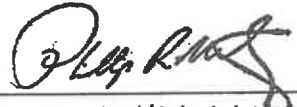
\$ 4622.88

\$ 5021.20

\$ 6921.20

The Activity Sponsor will insure that all funds collected by this group are deposited in to 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 6-10-21

  
Building Principal/Administrator \_\_\_\_\_ Approval Date 6/10/2021

\_\_\_\_\_  
Student Representative \_\_\_\_\_ Date \_\_\_\_\_

BD  
Reviewed by Treasurer's office \_\_\_\_\_ Date 6/15/2021

# 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.**

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Instructions for completion:

- First Column: Information from current approved budget
- Second Column: Actual information current calendar year.
- Third Column: Projected budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance, July 1, 2021	\$ 8,000.00	\$ 4,195.82	\$ 8,000.00
Income (list by sources ie: deposits, fundraisers, donations)			
<b>Sale of School Store Supplies</b>	\$ 100.00	\$ 11.50	\$ 100.00
<b>Fall Picture Commission</b>	\$ 800.00	\$ 550.45	\$ 800.00
<b>Commissions (i.e. other)</b>	\$ 70.00	\$ -	\$ 70.00
<b>Spring Picture Commission</b>	\$ 85.00	\$ -	\$ 85.00
<b>Donation - Mer. Co. Audit Office to STEM Program</b>	\$ -	\$ -	\$ -
<b>Donation (Jon Gudorf) 04/02/2020</b>	\$ 50.00	\$ 50.00	\$ -
<b>Donation (Moose Lodge #1473-Fritz)</b>	\$ 333.00	\$ 333.00	\$ -
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Estimated Beginning Balance &amp; Income</b>	\$ 9,055.00 ✓	\$ 5,140.77 ✓	\$ 9,055.00 ✓

Expenditures (list all expenses):invoices, any costs	Year 2020-21		Year 2020-21		Year 2021-22
	Approved Budget		Actual Budget		Proposed Budget
<b>Purchase of School Store Supplies</b>	\$	\$ 200.00	\$	\$ -	\$ 200.00
<b>Dues &amp; Fees</b>	\$	\$ 250.00	\$	\$ -	\$ 250.00
<b>Awards &amp; Assemblies</b>	\$	\$ 500.00	\$	\$ 593.76	\$ 500.00
<b>Ed Journals For Classrooms</b>	\$		\$	\$ -	\$ -
<b>Classroom &amp; Testing Supplies</b>	\$	\$ 800.00	\$	\$ 53.43	\$ 800.00
<b>Staff Meeting Supplies</b>	\$	\$ 100.00	\$	\$ -	\$ 100.00
<b>CMS Community Service Supplies(Mikesell-Paint)</b>	\$	\$ 500.00	\$	\$ 153.41	\$ 500.00
<b>Purchase of Robotics Equip for STEM</b>	\$	\$ 5,000.00	\$	\$ -	\$ 5,000.00
Harcourt (Window Graphics)	\$		\$	\$ 2,315.40	
	\$		\$		
Total Expenditures	\$	\$ 7,350.00	\$	\$ 3,116.00	\$ 7,350.00
Estimated Ending Balance, June 30, 2022	\$	\$ 1,705.00	\$	\$ 2,024.77	\$ 1,705.00
				4/15/2021	

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.

Angie Morrison 4/19/21  
Activity Sponsor Date

Angie Morrison 4/19/21  
Building Principal/Administrator Approval Date

\_\_\_\_\_  
Student Representative Date

BD 4/21/2021  
Reviewed by Treasurer's Office DATE Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: CPS PSSF Fund

FUND# 018, 019, 200 or 300

SPCC# 9094

(Please circle one)

(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

An account of students involved revenue sources that are deposited and expended for items available for the use and benefits of all students.

**INSTRUCTIONS FOR COMPLETION:**

- First Column is the information from your current approved budget.
- Second Column is the actual information from the current calendar year.
- Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ 14,375.00	\$ 8,800.00	\$ 8,800.00
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>Lifetouch School Picture</u>	\$ 1,000.00	\$ 2,139.93	\$ 1,800.00
<u>Lifetouch Year Books</u>	\$ 300.00	\$ 1,367.00	\$ 500.00
<u>MISC.</u>	\$ 5,000.00	\$ 1,043.80	\$ 5,000.00
<u>School Mail Promp</u>	\$ 1,500.00	\$ 1,810.96	\$ 1,500.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total estimated beginning balance and income</b>	\$ 22,975.00	\$ 16,160.49	\$ 8,800.00 17,600.00

# Expenditures (list all expenses)

All invoices, any costs

Total estimated beginning balance and income from page 1

Year 2020-21  
Approved Budget

Year 2020-21  
Actual Budget

Year 2021-22  
Proposed Budget

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ 950.00

\$ 902.42

\$ 150.00

\$ 6000.00

\$ 3,901.09

\$ 6000.00

\$ 250.00

\$ 0

\$ 250.00

\$ 5000.00

\$ 0

\$ 5000.00

\$ 1600.00

\$ 252.00

\$ 1600.00

\$ 550.00

\$ 0

\$ 550.00

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

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\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ 5,035.50

\$ 5,035.50

\$ 8,800

~~\$ 15,164.51~~

~~\$ 8,254.02~~

~~\$ 3,764.50~~

8625.00 ✓

11,124.99 ✓

3250.00 ✓

Total Expenditures

Estimated Ending Balance, June 30, 2022

The Activity Sponsor will insure that all funds collected by this group are deposited in to 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.

*Jmi Mianich*  
Activity sponsor

6/1/2021

Date

*[Signature]*  
Building Principal/Administrator

6-1-2021

Approval Date

Student Representative

Date

*[Signature]*  
Reviewed by Treasurer's office

6/3/2021

Date



# ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Elementary Student Account

FUND# 018, 019, 200 or 300

SPCC# 9095

(Please circle one)

(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

Student rewards, assemblies, activities for Celina Elementary Students

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.

Second Column is the actual information from the current calendar year.

Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>21,000</u>	\$ <u>21,030.38</u>	\$ <u>30,000</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>Boxtop Commission</u>	\$ <u>300</u>	\$ <u>73.00</u>	\$ <u>-0-</u>
<u>School Picture and Yearbook Commission</u>	\$ <u>800</u>	\$ <u>1987.61</u>	\$ <u>2,000</u>
<u>Donations</u>	\$ <u>100</u>	\$ <u>375.00</u>	\$ <u>100</u>
<u>Hosting Student teachers</u>	\$ <u>150</u>	\$ <u>400.00</u>	\$ <u>300</u>
<u>Butterbraid Fundraiser</u>	\$ <u>5,000</u>	\$ <u>22,425.00</u>	\$ <u>25,000</u>
<u>Pencil Machine</u>	\$ <u>100</u>	\$ <u>-0-</u>	\$ <u>50</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>27,450</u> ✓	\$ <u>52,290.99</u> ✓	\$ <u>57,450</u> ✓

## Expenditures (list all expenses)

All invoices, any costs

Total estimated beginning balance and income from page 1

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
	\$ 27,450.00	\$ 52,290.99	\$ 57,450
Read Across America	\$ 800	\$ - 0 -	\$ 1,000
Pencil Order + Boxtop postage	\$ 150	\$ 27.42	\$ 150
Rewards - Treats - Assemblies	\$ 1,000	\$ 1,929.07	\$ 2,000
Field Day	\$ 200	\$ - 0 -	\$ 400
Decorations	\$ 500	\$ 439.04	\$ 500
Playground equipment	\$ 300	\$ - 0 -	\$ 300
Fundraiser costs and prizes	\$ 7,000	\$ 17,055	\$ 15,000
Student Supplies - Various	\$ 1,500	\$ 3,278.20	\$ 3,500
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Expenditures</b>	\$ 11,450	\$ 22,728.73	\$ 22,850 ✓
Estimated Ending Balance, June 30, 2022	\$ 16,000 ✓	\$ 29,562.26 ✓	\$ 34,600 ✓

The Activity Sponsor will insure that all funds collected by this group are deposited in to 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.

Clarence Schwendenman 4/14/21  
Activity sponsor Date

[Signature] 4-14-21  
Building Principal/Administrator Approval Date

\_\_\_\_\_  
Student Representative Date

BA 4/16/2021  
Reviewed by Treasurer's office Date



Expenditures (list by type):	2020-21	2020-21	2021-22
	Approved Budget	Year to date Actual	Proposed Budget
Assemblies	\$ 1,200.00	\$ 199.00	\$ 1,200.00
Trips/Travel/Bus	\$ 650.00	\$ 300.00	\$ 300.00
Payment for Services	\$ 200.00	\$ 125.00	\$ 200.00
Educational Supplies/Equipment/Materials	\$ 1,800.00	\$ 2,609.00	\$ 2,000.00
Recreational Supplies/Equipment/Materials	\$ 1,000.00	\$ 840.00	\$ 1,000.00
Recognition/awards/Prizes	\$ 7,000.00	\$ 4,506.00	\$ 6,000.00
Speakers/Authors	\$ 1,000.00	\$ 200.00	\$ 500.00
Technology Supplies/Equipment/Materials	\$ 2,000.00	\$ 3,275.00	\$ 3,500.00
Reimbursements	\$ 3,500.00	\$ 3,450.00	\$ 3,500.00
Land Lab (Tony Sherrill Memorial Bench)	\$ 100.00	\$ 1,189.00	\$ 100.00
Fees for Student Activities/Groups/Contests	\$ 100.00	\$ 100.00	\$ 100.00
Fund Raiser Expenses/Prizes	\$ 44,000.00	\$ 45,050.00	\$ 46,000.00
<b>Total Expenditures</b>	<b>\$ 62,550.00</b>	<b>\$ 61,843.00</b>	<b>\$ 64,400.00</b>
Estimated Ending Balance, June 30, 2022	\$ 12,550.00 ✓	\$ 12,465.00 ✓	\$ 12,600.00 ✓

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.

Janelle Bachala 4-19-21  
Activity Sponsor Date

J. Bunney 4-19-21  
Building Principal/Administrator Approval Date

\_\_\_\_\_  
Student Representative Date

BID 4/23/2021  
Reviewed by Treasurer's Office Date

**ACTIVITY ACCOUNT BUDGET**

FUND NAME: Tri Star Career Compact

FUND# 018

SPCC# 9098

**PURPOSE OF ACTIVITY:**

To provide services for students, community service projects, and scholarships

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.  
 Second Column is the actual information from the current calendar year.  
 Third Column is the project budget for the next six months.

	Year <u>20-21</u> Approved Budget	Year <u>20-21</u> Actual Budget	Year <u>21-22</u> Proposed Budget
Estimated Beginning Balance as of July <del>2018</del> 2021	\$ <u>15,000</u>	\$ <u>25,000</u>	\$ <u>30,000</u>
Income: (list all sources)			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<u>Donations</u>	\$ <u>-0-</u>	\$ <u>10,000</u>	\$ <u>2,000</u>
	\$ _____	\$ _____	\$ _____
<u>Vending Sales</u>	\$ <u>20,000</u>	\$ <u>45,831.06</u>	\$ <u>45,000</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <del>20,000</del> <u>35,000.00</u> ✓	\$ <u>80,831.06</u> ✓	\$ <del>97,000</del> <u>77,000.00</u> ✓

Expenditures (list all expenses)

	Year <u>20-21</u> Approved Budget	Year <u>20-21</u> Actual Budget	Year <u>21-22</u> Proposed Budget
<b>Total estimated beginning balance and income from page 1</b>	\$ <u>15,000</u>	\$ <u>33,000</u>	\$ _____
Student Needs	\$ <u>5,000</u>	\$ <u>5,000</u>	\$ <u>6,000</u>
Vending Expenses	\$ <u>10,000</u>	\$ <u>25,000</u>	\$ <u>25,000</u>
Scholarship	\$ _____	\$ <u>10,000</u>	\$ <u>10,000</u>
Equipment/Camera	\$ <u>-0-</u>	\$ <u>1,800</u>	\$ <u>-0-</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Expenditures</b>	\$ <u>15,000</u>	\$ <u>58,000</u>	\$ <u>41,000</u>
Estimated Ending Balance, June 30, <del>2020</del> 2022	\$ <u>5,000</u> <i>2,000.00 ✓</i>	\$ <u>22,831.06</u> <i>39,031.06 ✓</i>	\$ <u>56,000</u> <i>36,000.00 ✓</i>

The Activity Sponsor will insure that all funds collected by this group are deposited in to 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 2/1m \_\_\_\_\_  
 Activity sponsor Date 5.26.21

Tim 2/1m \_\_\_\_\_  
 Building Principal/Administrator Approval Date 5.26.21

\_\_\_\_\_  
 Student Representative Date

BOB \_\_\_\_\_  
 Reviewed by Treasurer's office Date 5/26/2021

Fund Name MEDIA CENTER ACTIVITY FUND - DISTRICT WIDE FUND # 018 SPOC 9800  
 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.

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 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

	2021	2021	2022
	Approved Budget	Year to date Actual	Proposed Budget
Estimated Beginning Balance, June 1, 2020	\$ 12,307.93	\$ 12,392.62	\$ 11,896.15
Income (list by source):			
BOOK FAIRS	\$ 17,000.00	\$ 5,623.39	\$ 17,000.00
LOST & DAMAGED BOOKS	\$ 1,000.00	\$ 827.76	\$ 1,000.00
DONATIONS	\$ 250.00	\$ 55.00	\$ 500.00
FINES	\$ 10.00	\$ 0.00	\$ 0.00
COPIES	\$ 20.00	\$ 0.00	\$ 0.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Estimated Beginning Balance &amp; Income</b>	\$ <b>30,587.93</b>	\$ <b>18,898.77</b>	\$ <b>30,396.15</b>

Expenditures (list all expenses):	2021		2022	
	Approved Budget	Year to date Actual	Proposed Budget	
Total estimated beginning balance and income from page 1	\$ 30,587.93	\$ 18,898.77		\$ 30,396.15
NEW BOOKS, EQUIPMENT, SUPPLIES	\$ 4,000.00	\$ 1,199.39		\$ 4,000.00
BOOK FAIR EXPENSES	\$ 12,000.00	\$ 5,689.57		\$ 12,000.00
LOST BOOK REFUNDS	\$ 250.00	\$ 113.66		\$ 150.00
REPLACING LOST AND DAMAGED BOOKS	\$ 1,000.00	\$ 0.00		\$ 1,000.00
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
Total Expenditures	\$ 17,250.00	\$ 7,002.62		\$ 17,150.00
Estimated Ending Balance, June 30, 2020	\$ 13,337.93 ✓	\$ 11,896.15 ✓		\$ 13,246.15 ✓

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.

Jamela A. Fuller  
Activity Sponsor

5-20-21  
Date

V. Briney  
Building Principal/Administrator

5-20-21  
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

BIO  
Initials

\_\_\_\_\_  
Date  
5/24/2021  
Date

\_\_\_\_\_  
School District Treasurer

\_\_\_\_\_  
Board Approval Date



# ACTIVITY ACCOUNT BUDGET

FUND NAME: Ed Complex Staff Fund

FUND# 018, 019, 200 or 300

SPCC# 9091

(Please circle one)

(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

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## INSTRUCTIONS FOR COMPLETION:

First Column is the information from your current approved budget.  
 Second Column is the actual information from the current calendar year.  
 Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>715.01</u>	\$ <u>715.01</u>	\$ <u>715.01</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>Donations (coffee)</u>	\$ <u>10.00</u>	\$ _____	\$ <u>10.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>725.01</u> ✓	\$ <u>715.01</u> ✓	\$ <u>725.01</u> ✓



# ACTIVITY ACCOUNT BUDGET

FUND NAME: CHS Sunshine Fund

FUND# 018, (019) 200 or 300

SPCC# 9092

(Please circle one)

(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

Donations are made to purchase flowers, cards, and book memorials for our building staff members or immediate family in the case of birth, death, or illness. Pepsi Commissions are used by principals for staff refreshments for meetings.

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.

Second Column is the actual information from the current calendar year.

Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>500</u>	\$ <u>1264.56</u>	\$ <u>500</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>STAFF DONATIONS</u>	\$ <u>400</u>	\$ <u>195</u>	\$ <u>400</u>
<u>OTHER DONATIONS</u>	\$ <u>200</u>	\$ <u>0</u>	\$ <u>200</u>
<u>PEPSI COMMISSIONS</u>	\$ <u>300</u>	\$ <u>44.28</u>	\$ <u>300</u>
	<del>\$ <u>900</u></del>	<del>\$ <u>239.28</u></del>	<del>\$ <u>900</u></del>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>1400</u> ✓	\$ <u>903.84</u> ✓	\$ <u>1400</u> ✓

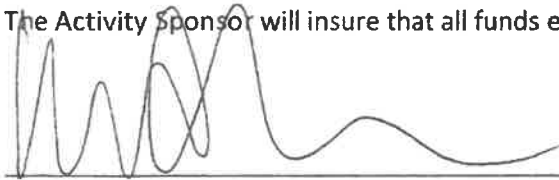
# Expenditures (list all expenses)


All invoices, any costs

Total estimated beginning balance and income from page 1

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
	\$ _____	\$ <u>903.84</u>	\$ <u>1,400</u>
<u>STAFF FLOWERS, BOOKS, CARDS</u>	\$ <u>400</u>	\$ <u>120</u>	\$ <u>400</u>
<u>STUDENT FLOWERS</u>	\$ <u>200</u>	\$ _____	\$ <u>200</u>
<u>STAFF REFRESHMENTS</u>	\$ <u>300</u>	\$ <u>393.18</u>	\$ <u>300</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Expenditures</b>	\$ <u>900</u>	\$ <u>513.18</u>	\$ <u>900</u>
Estimated Ending Balance, June 30, 2022	\$ <u>500</u> ✓	\$ <u>390.66</u> ✓	\$ <u>500</u> ✓

The Activity Sponsor will insure that all funds collected by this group are deposited in to 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 6/10/21  
 Date

  
 \_\_\_\_\_  
 Building Principal/Administrator 6/10/2021  
 Approval Date

\_\_\_\_\_  
 Student Representative Date

  
 \_\_\_\_\_  
 Reviewed by Treasurer's office 6/11/2021  
 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 is the information from your current approved budget.

Second Column is the actual information from the current calendar year.

Third Column is the project budget for the next twelve months.

		Year 2020-21 Approved Budget		Year 2020-21 Actual Budget		Year 2021-22 Proposed Budget
Estimated Beginning Balance, July 1, 2021	\$	\$ 1,665.00	\$	\$ 452.02	\$	\$ 1,665.00
Income (list by sources):						
<b>Pepsi Commission</b>	\$	\$ 500.00	\$	\$ 192.55	\$	\$ 500.00
<b>Staff Contribution to expenses</b>	\$	\$ 400.00	\$		\$	\$ 400.00
<b>Fund Transfer from 019-9308 Fund</b>	\$		\$	\$ 500.00		
<b>COVID Reimbursement</b>	\$		\$	\$ 79.92	\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
<b>Total Estimated Beginning Balance &amp; Income</b>	\$	\$ 2,565.00	\$	\$ 1,224.49	\$	\$ 2,565.00

Expenditures (list all expenses) All invoices, any costs	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
<b>Total estimated beginning balance and income from page 1</b>	<b>\$ 2,565.00</b>	<b>\$ 1,224.49</b>	<b>\$ 2,565.00</b>
<b>Staff Meeting Expenses</b>	<b>\$ 150.00</b>	<b>\$</b>	<b>\$ 150.00</b>
<b>Staff Catering Expenses</b>	<b>\$ 500.00</b>	<b>\$ 166.92</b>	<b>\$ 500.00</b>
<b>Staff Christmas Expenses</b>	<b>\$ 400.00</b>	<b>\$ 484.00</b>	<b>\$ 400.00</b>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Expenditures</b>	<b>\$ 1,050.00</b>	<b>\$ 650.92</b>	<b>\$ 1,050.00</b>
<b>Estimated Ending Balance, June 30, 2022</b>	<b>\$ 1,515.00</b>	<b>\$ 573.57</b>	<b>\$ 1,515.00</b>

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.

Chy Osmin                      4/19/21  
Activity Sponsor                      Date

Chy Osmin                      4/19/21  
Building Principal/Administrator                      Approval                      Date

\_\_\_\_\_  
Student Representative                      Date

BO                      4/21/2021  
Reviewed                      Treasurer's Office                      Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: CPS Staff Fund

FUND# 018, 019 200 or 300

SPCC# 9094

(Please circle one)

(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

An Account of Students Involved revenue sources that are deposited and expended for items available for the use and benefits of all students.

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.

Second Column is the actual information from the current calendar year.

Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>4,200.00</u>	\$ <u>795.60</u>	\$ <u>1,200.00</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>Pepsi</u>	\$ <u>700.00</u>	\$ <u>280.94</u>	\$ <u>700.00</u>
<u>Donations</u>	\$ <u>500.00</u>	\$ <u>2.75</u>	\$ <u>500.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>2,400.00</u> ✓	\$ <u>679.29</u> ✓	\$ <u>2,400.00</u> ✓

## Expenditures (list all expenses)

All invoices, any costs

Total estimated beginning balance and income from page 1

Year 2020-21  
Approved Budget

Year 2020-21  
Actual Budget

Year 2021-22  
Proposed Budget

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ 700.00

\$ 188.05

\$ 700.00

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ 500.00

\$ 207.55

\$ 500.00

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

Total Expenditures

\$ 715.60

\$ 715.60

\$ 1,200.00

Estimated Ending Balance, June 30, 2022

\$ 1,200.00 ✓

\$ 283.69 ✓

\$ 1,200.00 ✓

The Activity Sponsor will insure that all funds collected by this group are deposited in to 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.

Joni Minnich  
Activity sponsor

6/4/2021  
Date

[Signature]  
Building Principal/Administrator

6/4/2021  
Approval Date

Student Representative

Date

BPO

Reviewed by Treasurer's office

6/4/2021  
Date



# ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Elementary Staff Account

FUND# 018, 019 200 or 300  
(Please circle one)

SPCC# 9095  
(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

To make purchases to benefit the staff of Celina Elementary School.

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.  
Second Column is the actual information from the current calendar year.  
Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>3400</u>	\$ <u>3259.81</u>	\$ <u>3400</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>Pepsi Commission</u>	\$ <u>500</u>	\$ <u>273.91</u>	\$ <u>500</u>
<u>Staff Donations</u>	\$ <u>500</u>	\$ <u>430</u>	\$ <u>500</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>4400</u> ✓	\$ <u>3963.72</u> ✓	\$ <u>4400</u> ✓

### Expenditures (list all expenses)

All invoices, any costs

Total estimated beginning balance and income from page 1

Pizza - Snacks - Treats	\$ 700	\$ 1378.26	\$ 800
Gifts - Awards - Supplies	\$ 300	\$ -0-	\$ 200
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

Year 2020-21  
Approved Budget  
\$ 4400

Year 2020-21  
Actual Budget  
\$ 3963.72

Year 2021-22  
Proposed Budget  
\$ 4400

Total Expenditures

\$ 1000

\$ 1378.26

\$ 1000

Estimated Ending Balance, June 30, 2022

\$ 3400 ✓

\$ 2585.46 ✓

\$ 3400 ✓

The Activity Sponsor will insure that all funds collected by this group are deposited in to 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.

Elaine [Signature] 4/14/21  
Activity sponsor Date

[Signature] 4/14/21  
Building Principal/Administrator Approval Date

\_\_\_\_\_  
Student Representative Date

BAS 4/16/2021  
Reviewed by Treasurer's office Date

**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>2020-21</u>	<u>2020-21</u>	<u>2021-22</u>
	Approved Budget	Year to date Actual	Proposed Budget
Estimated Beginning Balance, July 1, 2021	\$225.00	\$300.00	\$300.00
Income (list by sources):			
Pop commission	\$ 275.00	\$ 310.00	\$ 300.00
Staff/donations	\$ -	\$ -	\$ -
Aluminum Cans	\$ -	\$ -	\$ -
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Estimated Beginning Balance &amp; Income</b>	\$ 500.00 ✓	\$ 610.00 ✓	\$ 600.00 ✓

Expenditures (list by type):	<u>2020-21</u>	<u>2020-21</u>	<u>2021-22</u>
	Approved Budget	Year to date Actual	Proposed Budget
Staff Events/Awards/Gifts	\$ 275.00	\$ 400.00	\$ 400.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 275.00	\$ 400.00	\$ 400.00
Estimated Ending Balance, June 30, 2022	\$ 225.00 ✓	\$ 210.00 ✓	\$ 200.00 ✓

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.

*Jessie Luchessa*      4-19-21  
Activity Sponsor                          Date

*J. Bruney*      4-19-21  
Building Principal/Administrator                          Approval Date

\_\_\_\_\_  
Student Representative                          Date

*BT*      4/22/2021  
Reviewed by Treasurer's Office                          Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: HEAD START STAFF FUND

FUND# 018, 019, 200 or 300

SPCC# 9130

(Please circle one)

(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

STAFF

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**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.  
 Second Column is the actual information from the current calendar year.  
 Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>89.69</u>	\$ <u>89.69</u>	\$ <u>609.69</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>STAFF SUNSHINE DONATION (GAVE TO C.ROSE ON 4/16/2021)</u>	\$ _____	\$ <u>520.00</u>	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>89.69</u> ✓	\$ <u>609.69</u> ✓	\$ <u>609.69</u> ✓

## Expenditures (list all expenses)

All invoices, any costs

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
<b>Total estimated beginning balance and income from page 1</b>	\$ 89.69	\$ 609.69	\$ 609.69
STAFF MEMORIAL/FLOWERS	\$ _____	\$ _____	\$ (200.00)
STAFF FOOD/MEAL	\$ _____	\$ _____	\$ (200.00)
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Expenditures</b>	\$ 0	\$ 0	\$ 400.00
<b>Estimated Ending Balance, June 30, 2022</b>	\$ <u>89.69</u> ✓	\$ <u>609.69</u> ✓	\$ <u>209.69</u> ✓

The Activity Sponsor will insure that all funds collected by this group are deposited in to 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.

Beth Reedy \_\_\_\_\_ 4/16/21  
 Activity sponsor Date

Amy Esser \_\_\_\_\_ 4/16/21  
 Building Principal/Administrator Approval Date

\_\_\_\_\_  
 Student Representative Date

BR \_\_\_\_\_ 4/21/2021  
 Reviewed by Treasurer's office Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: Wellness Committee

FUND# 018, 019, 200 or 300  
(Please circle one)

SPCC# 9191  
(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

To provide district staff incentives to commit to a healthier life style.

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.  
Second Column is the actual information from the current calendar year.  
Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget <sup>4/16/21</sup> <sub>FD</sub>	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>14,000</u>	\$ <u>17,747.45</u>	\$ <u>14,000</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>District funding</u>	\$ <u>5500</u>	\$ <u>2641.30</u>	\$ <u>5500</u>
<u>Staff Donation</u>	\$ <u>1500</u>	\$ <u>1104.37</u>	\$ <u>1500</u>
<u>EPC Wellness Bonus</u>	\$ <u>7400</u>	\$ <u>7600</u>	\$ <u>7400</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>28400</u> ✓	\$ <u>29093.62</u> ✓	\$ <u>28800</u> ✓

## Expenditures (list all expenses)

All invoices, any costs

	Year 2020-21 Approved Budget	Year 2020-21 <sup>4/10/21</sup> Actual Budget	Year 2021-22 Proposed Budget
<b>Total estimated beginning balance and income from page 1</b>	\$ <u>14000</u>	\$ <u>17747.95</u>	\$ <u>14000</u>
<u>Payments: health related causes</u>	\$ <u>1500</u>	\$ <u>1794.79</u>	\$ <u>1500</u>
<u>Payments: Uncontacted/invited for activities</u>	\$ <u>5500</u>	\$ <u>956</u>	\$ <u>5500</u>
<u>2021 Wellness/EBC Bonus YOGA</u>	\$ <u>7400</u>	\$ <u>2349.26</u>	\$ <u>7400</u>
<b>Total Expenditures</b>	\$ <u>14400</u>	\$ <u>5000.05</u>	\$ <u>14400</u>
<b>Estimated Ending Balance, June 30, 2022</b>	\$ <u>28400</u> <i>14,000.00</i>	\$ <u>23993.57</u> ✓	\$ <u>28800</u> <i>14,400.00</i>

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

Kim Smith 5/9/21  
Activity sponsor Date

\*M. Ace 5/10/2021  
Building Principal/Administrator Approval Date

\_\_\_\_\_  
Student Representative Date

BD 5/12/2021  
Reviewed by Treasurer's office 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 is the information from your current approved budget.

Second Column is the actual information from the current calendar year.

Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July , 2021	\$ <b>75,000.00</b>	\$ <b>12,205.15</b>	\$ <b>75,000.00</b>
Income (list by sources):			
<b>Student/Chaperone Payments</b>	\$ <b>100,000.00</b>	\$ <b>-</b>	\$ <b>125,000.00</b>
<b>Donations</b>	\$ <b>10,000.00</b>	\$ <b>-</b>	\$ <b>10,000.00</b>
<b>Fundraisers</b>	\$ <b>10,000.00</b>	\$ <b>-</b>	\$ <b>10,000.00</b>
	\$	\$	\$
	\$	\$	\$
Cash Advance not used	\$	\$ <b>-</b>	\$
Bus Breakdown Refund	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Estimated Beginning Balance &amp; Income</b>	\$ <b>195,000.00</b>	\$ <b>12,205.15</b>	\$ <b>220,000.00</b>

**2020 D.C. Trip CANCELLED - COVID-19**

	Year 2020-21		Year 2020-21		Year 2021-22	
Expenditures (list all expenses)	Approved Budget		Actual Budget		Proposed Budget	
Bob Rogers Tour & Travel	\$	\$ 100,000.00	\$	\$ -	\$	\$ 125,000.00
Trip Supplies - Journals, Pop & Water, Medical & Petty Cash	\$	\$ 750.00	\$	\$ -	\$	\$ 1,000.00
Payroll Expenses	\$	\$ 15.00	\$	\$ -	\$	\$ 1,500.00
Fundraiser Company			\$	\$ -	\$	\$ -
Fundraiser Expenses (Prizes)			\$	\$ -	\$	\$ -
Fundraiser Coordinator			\$	\$ -	\$	\$ -
Fundraiser Contribution to Student Council			\$	\$ -	\$	\$ -
Trip Coordinators & Bus Captains	\$	\$ 3,800.00	\$	\$ -	\$	\$ 4,500.00
	\$		\$		\$	
<b>Total Expenditures</b>	\$	\$ 104,565.00	\$	\$ -	\$	\$ 132,000.00
Estimated Ending Balance, June 30, 2022	\$	\$ 90,435.00 ✓	\$	\$ 12,205.15 ✓ 9/1/2020	\$	\$ 88,000.00 ✓

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.

Amy Smith 4/19/21  
Activity Sponsor Date

Amy Smith 4/19/21  
Building Principal/Administrator Approval Date

\_\_\_\_\_  
Student Representative Date

BO 4/21/2021  
Reviewed by Treasurer's office Date

**ACTIVITY ACCOUNT BUDGET**

Fund Name Trip Fund **CIS** FUND # 300 SPCC 9097  
 Purpose of Activity: Account for cash in/cash out building activity. Glen Helen trip, Glen Helen meals, Glen Helen owl adoption, Gifted Chicago trip, purchases for student supplies for trip

\*\*\*\*\*

Instructions for completion:

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

	<u>2020-21</u> Approved Budget	<u>2020-21</u> Year to date Actual	<u>2021-22</u> Proposed Budget
Estimated Beginning Balance, July 1, 2021	<u>\$175.00</u>	<u>\$170.00</u>	<u>\$175.00</u>
Income (list by sources):			
Student monies/student fees:	\$ -	\$ -	\$ -
Glen Helen Trip	\$ 22,000.00	Cancelled due to Covid 19	\$ 22,000.00
Chicago Trip	\$ 10,000.00	Cancelled due to Covid 19	\$ 10,000.00
Donation: Civic Foundation for Chicago	\$ 2,000.00	Cancelled due to Covid 19	\$ 2,000.00
Donation: Civic Foundation for Glen Helen	\$ 1,600.00	Cancelled due to Covid 19	\$ 1,600.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Estimated Beginning Balance &amp; Income</b>	<u>\$35,775.00</u> ✓	<u>\$170.00</u> ✓	<u>\$35,775.00</u> ✓

Expenditures (list by type):	<u>2020-21</u>	<u>2020-21</u>	<u>2021-22</u>
	Approved Budget	Year to date Actual	Proposed Budget
Glen Helen Fees	\$ 25,000.00	\$ -	\$ 25,000.00
Glen Helen Journals	\$ 15.00	\$ -	\$ 15.00
Snacks and Supplies	\$ 275.00	\$ -	\$ 275.00
Owl adoption	\$ 75.00	\$ 75.00	\$ 75.00
Gifted Chicago Trip	\$ 10,000.00	\$ -	\$ 10,000.00
Glen Helen T-shirt	\$ 20.00	\$ -	\$ 20.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Expenditures	\$ 35,385.00	\$ 75.00	\$ 35,385.00
Estimated Ending Balance, June 30, 2022	\$ 390.00	\$ 95.00	\$ 390.00

Cancelled due to Covid 19

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 Bachala*                      4-19-21  
 Activity Sponsor                                      Date

*J. Burney*                                      4-19-21  
 Building Principal/Administrator                      Approval Date

\_\_\_\_\_  
 Student Representative                                      Date

*BO*                                      4/22/2021  
 Reviewed by Treasurer's Office                      Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: CHS Art Trip Fund

FUND# 018, 019, 200 or 300

SPCC# 9592

(Please circle one)

(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

- To provide travel opportunities and enrichment to Art Students
- Annual Student Art Show Participation

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.

Second Column is the actual information from the current calendar year.

Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>3648.01</u>	\$ <u>648.01</u>	\$ <u>472.33</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>NYC Payments/Deposits</u>	\$ <u>10,000</u>	\$ <u>0</u>	\$ <u>20,000</u>
<u>Ceramic Bulldogs</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Printwork/Art Sales</u>	\$ <u>100</u>	\$ <u>0</u>	\$ <u>100</u>
<u>Mercer Savings Donation + others</u>	\$ <u>500</u>	\$ <u>600</u>	\$ <u>500</u>
<u>Ethan James Grant</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<b>Total estimated beginning balance and income</b>	\$ <u>14,248.01</u> ✓	\$ <u>1,248.01</u> ✓	\$ <del>20,472.33</del> <u>21,172.33</u> ✓

## Expenditures (list all expenses)

All invoices, any costs

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
<b>Total estimated beginning balance and income from page 1</b>	\$ <u>14,248.01</u>	\$ <u>6,480.01</u>	\$ <u>20,472.33</u>
Transportation	\$ 0	\$ 0	\$ 0
Hotels	\$ 0	\$ 0	\$ 0
Admissions/Fees	\$ 0	\$ 0	\$ 0
Food/Incentives	\$ 500	\$ 0	\$ 500
Supplies	\$ 100	\$ 0	\$ 100
Substitutes	\$ 500	\$ 0	\$ 500
Awards/Gifts	\$ 600	\$ 100.68	\$ 600
Posters/Framing	\$ 150	\$ 75.00	\$ 100
Tour Company	\$ 0	\$ 0	\$ 0
Postage	\$ 0	\$ 0	\$ 0
TripK Funds (2020 or 2021 Seniors)	\$ 10,000	\$ 0	\$ 17,000
<b>Total Expenditures</b>	\$ <u>11,850</u>	\$ <u>175.68</u>	\$ <u>18,800.00</u>
Estimated Ending Balance, June 30, 2022	\$ <u>2,398.01</u> ✓	\$ <u>472.33</u> 1072.33 ✓	\$ <u>1,672.33</u> 2372.33 ✓

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

Amy Suttler 5/17/21  
Activity sponsor Date

[Signature]  
Building Principal/Administrator  
6/10/2021  
Approval Date

\_\_\_\_\_  
Student Representative Date

[Signature] 6/11/2021  
Reviewed by Treasurer's office Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: Stratford Trip

FUND# 018, 019, 200 or 300

SPCC# 9692

(Please circle one)

(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

To provide college-bound and artistic/musically inclined 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 is the information from your current approved budget.  
 Second Column is the actual information from the current calendar year.  
 Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>4184.53</u>	\$ <u>4184.53</u>	\$ <u>4184.53</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>Trip participants' payments @ 2350 each</u>	\$ _____	\$ _____	\$ <u>12,250.00</u>
<u>Ethan James grant</u>	\$ _____	\$ _____	\$ <u>1000.00</u>
<u>* if border/festival opens</u>	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
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	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>4184.53</u>	\$ <u>4184.53</u>	\$ <u>17,434.53</u>

No trip due to COVID

**Expenditures (list all expenses)**

All invoices, any costs

Total estimated beginning balance and income from page 1

Year 2020-21  
Approved Budget  
\$ 4184.53

Year 2020-21  
Actual Budget  
\$ 4184.53

Year 2021-22  
Proposed Budget  
\$ 17,434.53

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*\*if border/festival opens*  
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Total Expenditures

\$ 0

\$ 0

\$ 14,500.00

Estimated Ending Balance, June 30, 2022

\$ 4184.53 ✓

\$ 4184.53 ✓

\$ 2,934.53 ✓

The Activity Sponsor will insure that all funds collected by this group are deposited in to 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.

*Katie Gudek*  
Activity sponsor

5/18/2021  
Date

*[Signature]*

Building Principal/Administrator

6/20/2021  
Approval Date

\_\_\_\_\_  
Student Representative

\_\_\_\_\_  
Date

*BW*

Reviewed by Treasurer's office

6/11/2021  
Date



# ACTIVITY ACCOUNT BUDGET

FUND NAME: Class of 2022

FUND# 018, 019, (200) or 300

SPCC# 9022

(Please circle one)

(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

Raise funds for Graduation Ceremony

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.  
 Second Column is the actual information from the current calendar year.  
 Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ _____	\$ _____	\$ <u>2133.76</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>T-Shirt Fundraiser</u>	\$ _____	\$ _____	\$ <u>200.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ _____	\$ _____	\$ <u>4133.76</u> ✓


# Expenditures (list all expenses)

All invoices, any costs


	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
<b>Total estimated beginning balance and income from page 1</b>	\$ _____	\$ _____	\$ <u>4133.76</u>
<u>Senior Class T-Shirts (for Fundraiser)</u>	\$ _____	\$ _____	\$ <u>1500.00</u>
<u>Flowers for Graduation</u>	\$ _____	\$ _____	\$ <u>500.00</u>
<u>Class Gift / Donation to the School</u>	\$ _____	\$ _____	\$ <u>1000.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Expenditures</b>	\$ _____	\$ _____	\$ <u>3000.00</u>
Estimated Ending Balance, June 30, 2022	\$ _____	\$ _____	\$ <u>1133.76</u> ✓

The Activity Sponsor will insure that all funds collected by this group are deposited in to 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 5-25-21

  
 Building Principal/Administrator Approval Date 6/10/2021

*n/a*  
 Student Representative Date \_\_\_\_\_

  
 Reviewed by Treasurer's office Date 6/11/2021

# ACTIVITY ACCOUNT BUDGET

FUND NAME: CLASS of 2023

FUND# 018, 019, (200) or 300

SPCC# 9023

(Please circle one)

(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

RAISE Funds to pay for Junior/Senior prom.

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.

Second Column is the actual information from the current calendar year.

Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>Concession</u>	\$ <u>11,000</u>	\$ <u>3758.10</u>	\$ <u>10,000</u>
<u>raffle ticket sales</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<u>prom ticket sales</u>	\$ <u>6000</u>	\$ <u>4055.00</u>	\$ <u>6000</u>
<u>donation</u>	\$ <u>50</u>	\$ <u>3500.00</u>	\$ <u>1000</u>
<u>popcorn sales</u>	\$ <u>5000</u>	\$ <u>2591.00</u>	\$ <u>5000</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>22,500</u> ✓	\$ <u>13,904.10</u> ✓	\$ <u>22,000.00</u> ✓

# Expenditures (list all expenses)

All invoices, any costs

Total estimated beginning balance and income from page 1

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
	\$ <u>22,500.00</u>	\$ <u>13,904.10</u>	\$ <u>22,000</u>
Concession Supplies	\$ <u>8000</u>	\$ <u>2495.65</u>	\$ <u>8000</u>
Concession pizza	\$ <u>700</u>	\$ <u>0</u>	\$ <u>700</u>
raffle prizes	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
raffle tickets	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Prom decorations	\$ <u>2000</u>	\$ <u>1236.91</u>	\$ <u>2000</u>
Prom tickets	\$ <u>20</u>	\$ <u>16.00</u>	\$ <u>20</u>
Romer meal dance	\$ <u>7000</u>	\$ <u>5906.25</u>	\$ <u>7000</u>
Prom DJ	\$ <u>500</u>	\$ <u>500.00</u>	\$ <u>500</u>
Prom Flowers	\$ <u>50</u>	\$ <u>26.00</u>	\$ <u>50</u>
Shirley's Popcorn	\$ <u>3000</u>	\$ <u>1599.50</u>	\$ <u>3000</u>
Transfer to Senior Class	\$ <u>-</u>	\$ <u>2133.76</u>	\$ <u>730</u>
		\$ <u>13904.10</u>	
<b>Total Expenditures</b>	\$ <u>21,270</u>	\$ <del>22,000</del>	\$ <u>22,000</u>
Estimated Ending Balance, June 30, 2022	\$ <u>1,230</u>	\$ <u>0</u>	\$ <u>0</u>

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

Christina Sutter 6/10/21  
Activity sponsor Date

[Signature] 6/10/2021  
Building Principal/Administrator Approval Date

\_\_\_\_\_  
Student Representative Date

BB 6/15/2021  
Reviewed by Treasurer's office Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: High School Cheerleaders Activity Acct.

FUND# 018, 019, (200) or 300

SPCC# 9201

(Please circle one)

(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

To support all celina Athletics.

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.

Second Column is the actual information from the current calendar year.

Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>4,843.49</u>	\$ <u>4,843.49</u>	\$ <u>4,843.49</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>Fundraiser - Mini Dogs</u>	\$ _____	\$ _____	\$ <u>1,000</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ <u>0</u>	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ <u>1</u>	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>4,843.49</u> ✓	\$ <u>4,843.49</u> ✓	\$ <u>5,843.49</u> ✓

**Expenditures (list all expenses)**

All invoices, any costs

**Total estimated beginning balance and income from page 1**

Year 2020-21  
Approved Budget  
\$4,843.49

Year 2020-21  
Actual Budget  
\$4,843.49

Year 2021-22  
Proposed Budget  
\$5,843.49

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**Total Expenditures**

\$ 0

\$ 0

\$ 0

Estimated Ending Balance, June 30, 2022

\$4,843.49 ✓

\$4,843.49 ✓

\$5,843.49 ✓

The Activity Sponsor will insure that all funds collected by this group are deposited in to 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.

Rachel Eichenauer 04/20/2021  
Activity sponsor Date

[Signature] 6/10/2021  
Building Principal/Administrator Approval Date

N/A  
Student Representative Date

[Signature] 6/11/2021  
Reviewed by Treasurer's office Date

# ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Middle School Cheer Account

FUND# 018, 019, (200) or 300

SPCC# 9202

(Please circle one)

(Your 4 digit activity number)

**PURPOSE OF ACTIVITY:**

To Support Celina Middle School Athletics

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.  
 Second Column is the actual information from the current calendar year.  
 Third Column is the project budget for the next twelve months.

	Year 2020-21 Approved Budget	Year 2020-21 Actual Budget	Year 2021-22 Proposed Budget
Estimated Beginning Balance as of July 1, 2021	\$ <u>3,538.34</u>	\$ <u>3,538.34</u>	\$ <u>3,538.34</u>
<b>Income:</b> (list all sources ie: deposits, fundraisers, donations)			
<u>NONE</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
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	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>3,538.34</u> ✓	\$ <u>3,538.34</u> ✓	\$ <u>3,538.34</u> ✓

