

ACTIVITY ACCOUNT BUDGET

FUND NAME: Ed Complex FUND# 018 SPCC# 9091

PURPOSE OF ACTIVITY:

To provide services for students, community service projects, etc.

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 '19 Approved Budget	Year '19 Actual Budget	Year '20 Proposed Budget
Estimated Beginning Balance as of July 2019	\$ 5,200	\$ 6,100	\$ 6,000
Income: (list all sources)			
<u>Donations</u>	\$ -0-	\$ 900	\$ -0-
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ 5,200 ✓	\$ 7,000 ✓	\$ 6,000 ✓

Expenditures (list all expenses)	Year '19 Approved Budget	Year '19 Actual Budget	Year '20 Proposed Budget
Total estimated beginning balance and income from page 1	\$ _____	\$ _____	\$ _____
<u>Student Needs</u>	\$ <u>200.00</u>	\$ <u>-0-</u>	\$ _____
<u>Teacher Supply Grant</u>	\$ <u>700.00</u>	\$ <u>2719.47</u>	\$ <u>1,000.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Expenditures	\$ <u>900.00</u>	\$ <u>2719.47</u>	\$ <u>1,000.00</u>
Estimated Ending Balance, June 30, 2020	\$ <u>4,300.00</u>	\$ <u>4280.53</u>	\$ <u>5,000.00</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.

Tom 2/M _____
Activity sponsor Date 7/17/19

Tom 2/M _____
Building Principal/Administrator Approval Date 7/17/19

NA _____
Student Representative Date

BO _____
Reviewed by Treasurer's office Date 7/19/19

ACTIVITY ACCOUNT BUDGET

FUND NAME: Hight School QSSIF

FUND# 010

SPCC# 9092

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 six months.

Estimated Beginning Balance as of July 2019 Income: (list all sources)	Year <u>18-19</u> Approved Budget \$ <u>2400.24</u>	Year <u>18-19</u> Actual Budget \$ <u>394.92</u>	Year <u>19-20</u> Proposed Budget \$ <u>633.59</u>
<u>Donations/Commissions (A)</u>	\$ <u>2500</u>	\$ <u>8,106.11</u>	\$ <u>8,000.00</u>
<u>FRESH MAN ORIENTATION</u>	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ _____
<u>FIELD DAY</u>	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ _____
<u>Academic Contests/Awards</u>	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ _____
<u>Tests Fees (B)</u>	\$ <u>400</u>	\$ <u>352.00</u>	\$ <u>400.00</u>
<u>PARKING PASSES/FEES (C)</u>	\$ <u>900</u>	\$ <u>25.00</u>	\$ <u>100.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>6,200.24</u> ✓	\$ <u>6,878.03</u> ✓	\$ <u>9,133.59</u> ✓


Expenditures (list all expenses)	Year <u>18-19</u> Approved Budget	Year <u>18-19</u> Actual Budget	Year <u>19-20</u> Proposed Budget
Total estimated beginning balance and income from page 1	\$ _____	\$ <u>8,878.03</u>	\$ <u>9,133.59</u>
<u>Student Enhancements Awards</u> 1	\$ <u>500</u>	\$ <u>1,095.00</u>	\$ <u>1,200.00</u>
<u>FRESHMAN ORIENTATION</u>	\$ <u>- 0 -</u>	\$ <u>- 0 -</u>	\$ _____
<u>FIELD DAY</u> 2	\$ <u>200</u>	\$ <u>- 0 -</u>	\$ _____
<u>Academy Contests</u> 3	\$ <u>1100</u>	\$ <u>2,050.37</u>	\$ <u>2,000.00</u>
<u>Test Fees</u> 4	\$ <u>150</u>	\$ <u>368.00</u>	\$ <u>400.00</u>
<u>Field Trips</u> 5	\$ <u>900</u>	\$ <u>4,731.07</u>	\$ <u>5,000.00</u>
<u>Parking Passes</u>	\$ <u>- 0 -</u>	\$ _____	\$ _____
<u>Steve Stewart</u>	\$ <u>- 0 -</u>	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Expenditures	\$ <u>2715</u>	\$ <u>8,244.44</u>	\$ <u>8,600.00</u>
Estimated Ending Balance, June 30, 2020	\$ 3,405.24 \$ <u>3350.24</u>	\$ <u>633.59</u> ✓	\$ <u>533.59</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


Building Principal/Administrator 7/17/19
Approval Date

Student Representative Date


Reviewed by Treasurer's office 7/19/19
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

	1/1-6/30/19 Approved Budget	1/1-6/30/19 Year to date Actual	7/1/19-6/30/20 Proposed Budget
Estimated Beginning Balance, Jan. 1, 2019	\$ 8,000.00	\$ 4,475.70	\$ 8,000.00
Income (list by sources):			
Sale of School Store Supplies	\$ 100.00	\$ 18.50	\$ 100.00
Fall Picture Commission	\$ 800.00	\$ 842.00	\$ 800.00
Commissions (i.e. Target)	\$ 70.00		\$ 70.00
Spring Picture Commission	\$ 85.00	\$ 38.82	\$ 85.00
Donation - Mer. Co. Audit Office to STEM Program	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 9,055.00	\$ 5,375.02	\$ 9,055.00

ACTIVITY ACCOUNT BUDGET

FUND NAME: 206 PSSF Fund

FUND# 018

SPCC# 91094

PURPOSE OF ACTIVITY:

An Account of Students involved revenue sources that are deposited and expended for items available for the use and benefit 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 six months.

	Year <u>2019</u> Approved Budget	Year <u>2019</u> Actual Budget	Year <u>2020</u> Proposed Budget
Estimated Beginning Balance as of January 2019	\$ <u>10,925.80</u>	\$ <u>15,028.24</u>	\$ <u>15,028.24</u>
Income: (list all sources)			
	\$ _____	\$ _____	\$ _____
SCHOOL KITTY	\$ <u>1,500.00</u>	\$ <u>16,111.15</u>	\$ <u>800.00</u>
Yearbooks	\$ <u>250.00</u>	\$ <u>50.00</u>	\$ <u>200.00</u>
Misc.	\$ <u>500.00</u>	\$ <u>11,711.09</u>	\$ <u>500.00</u>
School Mail Promotion	\$ <u>1,225.80</u>	\$ <u>340.13</u>	\$ <u>500.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ _____ ✓	\$ <u>30,056.48</u> ✓	\$ <u>22,629.24</u> ✓

Expenditures (list all expenses)

	Year <u>2019</u> Approved Budget \$ _____	Year <u>2019</u> Actual Budget \$ _____	Year <u>2020</u> Proposed Budget \$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ <u>150.00</u>	\$ <u>243.49</u>	\$ <u>450.00</u>
_____	\$ <u>6000.00</u>	\$ <u>24327.50</u>	\$ <u>6000.00</u>
_____	\$ <u>300.00</u>	\$ <u>214.03</u>	\$ <u>300.00</u>
_____	\$ <u>4000.00</u>	\$ <u>7169.86</u>	\$ <u>5000.00</u>
_____	\$ <u>100.00</u>	\$ <u>847.80</u>	\$ <u>1600.00</u>
_____	\$ _____	\$ <u>0</u>	\$ <u>550.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____

Total estimated beginning balance and income

\$ 13,275.00 \$ 10,906.74 \$ 14,325.00

Estimated Ending Balance, June 30, 2019

\$ 14,160.80 ✓ ~~\$ 1120.50~~ \$ 1303.24 ✓

19,149.74 ✓

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.

Jim Mischick 6/4/2019
Activity sponsor Date

[Signature] 6/4/19
Building Principal/Administrator Approval Date

Student Representative Date

[Signature] 7/1/19
Reviewed by Treasurer's office 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 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>2019</u> Approved Budget	Year <u>2019</u> Actual Budget	Year <u>2019-2020</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>14,000</u>	\$ <u>13485.86</u>	\$ <u>19,000</u>
Income: (list all sources)			
<u>Boxtop Commission</u>	\$ <u>700</u>	\$ <u>608.10</u>	\$ <u>700</u>
<u>Pencil Machine</u>	\$ <u>300</u>	\$ <u>-0-</u>	\$ <u>150</u>
<u>Picture + Yearbook Commission</u>	\$ <u>500</u>	\$ <u>173.18</u>	\$ <u>300</u>
<u>Magazine Sale Commission</u>	\$ <u>1000</u>	\$ <u>4812.20</u>	\$ <u>5000</u>
<u>Donations</u>	\$ <u>100</u>	\$ <u>118.36</u>	\$ <u>150</u>
<u>Midwest Electric Grant</u>	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>-0-</u>
<u>Buttrbraid Fundraiser</u>	\$ <u>-</u>	\$ <u>11553</u>	\$ <u>5000</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>16,600</u> ✓	\$ <u>30750.07</u> ✓	\$ <u>30,300</u> ✓

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

Read Across America
Pencil Orders & Boxtop postage
Rewards - Treats - Assemblies
Field Day
Decorations
Playground Equipment
Midwest Grant
Fundraiser Payments (Products, Prizes)

Year 2019
Approved Budget
\$ 16,600

\$ 600
\$ 300
\$ 2000
\$ 200
\$ 100
\$ 600
\$ -0-
\$
\$
\$
\$

Year 2019
Actual Budget
\$ 30750.07

\$ 397.86
\$ 134.62
\$ 1846.05
\$ -0-
\$ 1206.10
\$ -0-
\$ 129.95
\$ 7240.63
\$
\$
\$

Year 2019-2020
Proposed Budget
\$ 30,300

\$ 600
\$ 300
\$ 2000
\$ 200
\$ 500
\$ 500
\$ -0-
\$ 8000
\$
\$
\$

Total Expenditures

\$ 38000 ✓

\$ 10949.21 ✓

\$ 12100 ✓

Estimated Ending Balance, June 30, 2020

\$ 12,800 ✓

\$ 19800.86 ✓

\$ 18200 ✓

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.

Glenn Woodward 5-2-19
Activity sponsor Date

[Signature] 5-2-19
Building Principal/Administrator Approval Date

Student Representative Date

BD 5/7/19
Reviewed by Treasurer's office 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

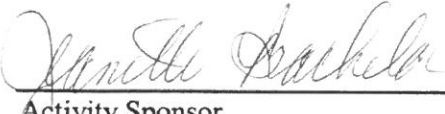
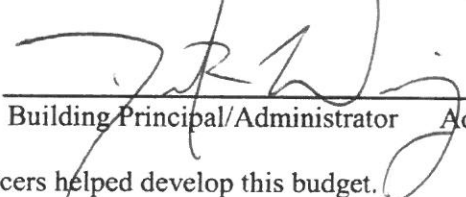
Instructions for completion:

- 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

	<u>2018</u> Approved Budget	<u>2018</u> Year to date Actual	<u>2019</u> Proposed Budget
Estimated Beginning Balance, July 1, 2019	<u>\$6,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
Income (list by sources):			
Student Fund Raisers	\$ 50,000.00	\$ 56,400.00	\$ 54,000.00
School Picture Commission	\$ 1,000.00	\$ 1,200.00	\$ 1,000.00
Donations	\$ 400.00	\$ -	\$ -
Labels for Education	\$ 200.00	\$ 25.00	\$ 100.00
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Estimated Beginning Balance & Income	<u>\$57,600.00</u>	<u>\$ 65,625.00</u>	<u>\$63,100.00</u>

Expenditures (list by type):	2018 Approved Budget	2018 Year to date Actual	2019 Proposed Budget
Assemblies	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00
Trips/Travel/Bus	\$ 650.00	\$ 600.00	\$ 650.00
Payment for Services	\$ 100.00	\$ 150.00	\$ 200.00
Educational Supplies/Equipment/Materials	\$ 1,500.00	\$ 1,855.00	\$ 1,800.00
Recreational Supplies/Equipment/Materials	\$ 1,000.00	\$ 925.00	\$ 1,000.00
Recognition/awards/Prizes	\$ 7,000.00	\$ 6,450.00	\$ 7,000.00
Speakers/Authors	\$ 200.00	\$ 1,000.00	\$ 1,000.00
Technology Supplies/Equipment/Materials	\$ 2,000.00	\$ 1,855.00	\$ 2,000.00
Reimbursements	\$ 3,500.00	\$ 2,375.00	\$ 3,500.00
Land Lab	\$ 150.00	\$ 100.00	\$ 100.00
Fees for Student Activities/Groups/Contests	\$ 300.00	\$ 100.00	\$ 100.00
Fund Raiser Expenses/Prizes	\$ 35,000.00	\$ 37,935.00	\$ 35,000.00
Total Expenditures	\$ 52,900.00	\$ 54,545.00	\$ 53,550.00
Estimated Ending Balance, June 30, 2020	\$ 4,700.00	\$ 11,080.00	\$ 9,550.00


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.


5-21-19

5/21/19

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


7/1/19

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: MediaCenter Activity Acct - District Wide

FUND# 018-9800

SPCC# _____

PURPOSE OF ACTIVITY:

Provides an account to deposit donations, fines, copy monies, lost/damaged book replacement fees, and all book fair monies for all 5 library media centers

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>2019</u> Approved Budget	Year <u>2019</u> Actual Budget	Year <u>2020</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>11,856.76</u>	\$ <u>10,101.65</u>	\$ <u>11,700.14</u>
Income: (list all sources)			
<u>Book Fairs</u>	\$ <u>3,000.00</u>	\$ <u>16,069.60</u>	\$ <u>17,000.00</u>
<u>Fines</u>	\$ <u>10.00</u>	\$ <u>-00-</u>	\$ <u>10.00</u>
<u>Lost & Damaged Books</u>	\$ <u>400.00</u>	\$ <u>1,108.04</u>	\$ <u>1,200.00</u>
<u>Donations</u>	\$ <u>250.00</u>	\$ <u>450.00</u>	\$ <u>250.00</u>
<u>Copies</u>	\$ <u>20.00</u>	\$ <u>-00-</u>	\$ <u>20.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>15,536.76</u> ✓	\$ <u>27,729.29</u> ✓	\$ 30,688.77 \$ <u>30,180.14</u>

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

New Books Equipment, Supplies
Paying for Book Fair Sales
Replacing Lost/Damaged Books
Lost Book fee Refunds to students/parents/student fees

Year 2019
 Approved Budget
 \$ 11,856.76
 \$ 4,000.00
 \$ 3,000.00
 \$ 1,500.00
 \$ 200.00
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

Year 2019
 Actual Budget
 \$ 10,101.65
 \$ 3,620.58
 \$ 11,251.50
 \$ 923.48
 \$ 233.59
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

Year 2020
 Proposed Budget
 \$ 11,700.14
 \$ 4,000.00
 \$ 12,000.00
 \$ 1,000.00
 \$ 250.00
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

Total Expenditures

\$ 8,700.00

\$ 16,029.15

\$ 17,250.00

Estimated Ending Balance, June 30, 2020

\$ 6,836.76 ✓

\$ 11,700.14 ✓

\$ 13,438.77
 \$ 12,930.14 ✓

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.

Sheila Baltzell-Linn 5/30/19
 Activity sponsor Date

 Building Principal/Administrator Approval Date

N/A
 Student Representative Date

BA 7/1/19
 Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Ed Complex Staff Fund

FUND# 019

SPCC# 9091

PURPOSE OF ACTIVITY:

The fund will also accept donations for school district special events and staff meeting expenses

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>2018</u> Approved Budget	Year <u>2019</u> Actual Budget	Year <u>2019-20</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>740.01</u>	\$ <u>715.01</u>	\$ <u>715.01</u>
Income: (list all sources)			
<u>Donations - coffee</u>	\$ <u>10.00</u>	\$ <u>-</u>	\$ <u>10.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>750.01</u>	\$ <u>715.01</u>	\$ <u>725.01</u>

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

Staff activities

Christmas Luncheon

Year 2018
Approved Budget
\$ 750.01

Year 2019 ~~2018~~
Actual Budget
\$ 890.01

Year 2019-20
Proposed Budget
\$ 715.01

\$ _____

\$ _____

\$ 150.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ 15.00

\$ _____

\$ 160.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ 50.00

\$ _____

\$ 150.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Expenditures

\$ 150.00

\$ 175.00

\$ 200.00

Estimated Ending Balance, June 30, 2020

\$ 600.01 ✓

\$ 715.01 ✓

\$ 515.01 ✓

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.

Marcy Wellman _____ 5-7-19
Activity sponsor Date

[Signature] _____ 5/8/19
Building Principal/Administrator Approval Date

Student Representative Date

BO _____ 7/1/19
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: CHS SUNSHINE FUND

FUND# 019

SPCC# 9092

PURPOSE OF ACTIVITY:

Donations are used 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 six months.

	2018- Year <u>2019</u> Approved Budget	2018- Year <u>2019</u> Actual Budget	2019- Year <u>2020</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>500</u>	\$ <u>933.98</u>	\$ <u>768.70</u>
Income: (list all sources)			
<u>STAFF DONATIONS</u> 1	\$ <u>400</u>	\$ <u>300.00</u>	\$ <u>400</u>
<u>OTHER DONATIONS</u> 2	\$ <u>200</u>	\$ <u>56.59</u>	\$ <u>200</u>
<u>PEPSI COMMISSIONS</u> 3	\$ <u>300</u>	\$ <u>174.96</u>	\$ <u>300</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ <u>531.57 total</u>	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>1400</u> ✓	\$ <u>1,465.55</u> ✓	\$ <u>1,518.70</u> ✓

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

STAFF FLOWERS, BOOKS, CARDS	1
STUDENT FLOWERS	2
STAFF Refreshments	3

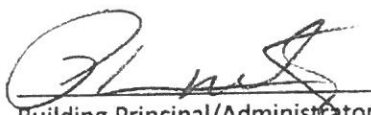
Year ²⁰¹⁸⁻ <u>2019</u> Approved Budget	Year ²⁰¹⁸⁻ <u>2019</u> Actual Budget	Year ²⁰¹⁹⁻ <u>2020</u> Proposed Budget
\$ _____	\$ _____	\$ <u>1,518.70</u>
\$ <u>400</u>	\$ <u>290</u>	\$ <u>400</u>
\$ _____	\$ _____	\$ _____
\$ <u>200</u>	\$ <u>-0-</u>	\$ <u>200</u>
\$ _____	\$ _____	\$ _____
\$ <u>300</u>	\$ <u>556.85</u>	\$ <u>300</u>
\$ _____	\$ _____	\$ _____
\$ _____	\$ <u>846.85</u>	\$ _____
\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____
\$ <u>900</u>	\$ <u>846.85</u>	\$ <u>900</u>
\$ <u>500</u>	\$ <u>618.70</u>	\$ <u>618.70</u>

Total Expenditures

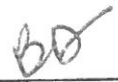
Estimated Ending Balance, June 30, 2020

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


 Building Principal/Administrator 7/17/19
 Approval Date

 Student Representative _____ Date


 Reviewed by Treasurer's office 7/19/19
 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

		1/1-6/30/19 Approved Budget		1/1-6/30/19 Year to date Actual		7/1/19-6/30/20 Proposed Budget
Estimated Beginning Balance, July, 2019	\$	\$ 1,665.00	\$	\$ 821.98	\$	\$ 1,665.00
Income (list by sources):						
Pepsi Commission	\$	\$ 500.00	\$	\$ 324.72	\$	\$ 500.00
Staff Contribution to expenses	\$	\$ 400.00	\$	\$ -	\$	\$ 400.00
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
Total Estimated Beginning Balance & Income	\$	\$ 2,565.00 ✓	\$	\$ 1,146.70 ✓	\$	\$ 2,565.00 ✓

5/23/19
 CJ

Expenditures (list by type):	1/1-6/30/19 Approved Budget	1/1-6/30/19 Year to date Actual	7/1/19-6/30/20 Proposed Budget
Total estimated beginning balance and income from page 1	\$ 2,565.00	\$ 1,146.70	\$ 2,565.00
Staff Meeting Expenses	\$ 150.00	\$ 93.59	\$ 150.00
Staff Catering Expenses	\$ 500.00	\$ 347.62	\$ 500.00
Staff Christmas Expenses	\$ 400.00	\$ 396.00	\$ 400.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 1,050.00	\$ 837.21	\$ 1,050.00
Estimated Ending Balance, June 30, 2020	\$ 1,515.00 ✓	\$ 309.49 ✓	\$ 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.

Ann Eselstein 5/23/19
Activity Sponsor Date

Ann Eselstein 5/23/19
Building Principal/Administrator Approval Date

NA _____
Student Representative Date

BB 7/1/19
Reviewed by Treasurer's Office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: CPS Staff Fund

FUND# 019

SPCC# 9094

PURPOSE OF ACTIVITY:

An Account of Students involved revenue sources that are deposited and
expended for items available for the use and benefit 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 six months.

	Year <u>2019</u> Approved Budget	Year <u>2019</u> Actual Budget	Year <u>2020</u> Proposed Budget
Estimated Beginning Balance as of January 2019	\$ <u>1200.00</u>	\$ <u>538.19</u>	\$ <u>1200.00</u>
Income: (list all sources)			
<u>Pepsi</u>	\$ <u>700.00</u>	\$ <u>661.81</u>	\$ <u>700.00</u>
<u>Donations</u>	\$ <u>500.00</u>	\$ <u>0</u>	\$ <u>500.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>1200.00</u> <u>2400.00</u>	\$ <u>538.19</u> <u>1200.00</u>	\$ <u>2400.00</u> ✓

Expenditures (list all expenses)

	Year <u>2019</u> Approved Budget \$ <u>2400.00</u>	Year <u>2019</u> Actual Budget \$ <u>511.19</u>	Year <u>2020</u> Proposed Budget \$ <u>1200.00</u>
_____	\$ _____	\$ _____	\$ _____
Staff meetings	\$ <u>700.00</u>	\$ <u>431.21</u>	\$ <u>700.00</u>
Staff appreciation	\$ <u>500.00</u>	\$ <u>79.98</u>	\$ <u>500.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>1200.00</u>	\$ <u>511.19</u>	\$ <u>1200.00</u>
Estimated Ending Balance, June 30, 2019	\$ 520.00 \$ <u>1,200.00</u> ✓	\$ 520.19 \$ <u>688.81</u> ✓	\$ 2400.00 \$ <u>1200.00</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.

Joni Munnich _____
 Activity sponsor _____ Date 6/4/2019

[Signature] _____
 Building Principal/Administrator _____ Approval Date 6/4/19

 Student Representative _____ Date _____

BO _____
 Reviewed by Treasurer's office _____ Date 7/1/19

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 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>2019</u> Approved Budget	Year <u>2019</u> Actual Budget	Year <u>2019-2020</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>3200.00</u>	\$ <u>1784.27</u>	\$ <u>3400.00</u>
Income: (list all sources)			
<u>Peeps Commission</u>	\$ <u>500.00</u>	\$ <u>385.92</u>	\$ <u>500.00</u>
<u>Staff Donations</u>	\$ <u>100.00</u>	\$ <u>1405</u>	\$ <u>200.00</u>
	\$	\$	\$
	\$	\$	\$
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	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
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	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total estimated beginning balance and income	\$ <u>3800.00</u> ✓	\$ <u>3575.19</u> ✓	\$ <u>4100.00</u> ✓

Expenditures (list all expenses)	Year <u>2019</u> Approved Budget	Year <u>2019</u> Actual Budget	Year <u>2019-2020</u> Proposed Budget
Total estimated beginning balance and income from page 1	\$ <u>3800</u>	\$ <u>3575.19</u>	\$ <u>4100.00</u>
<u>Pizza - Snacks - Treats</u>	\$ <u>600</u>	\$ <u>96.56</u>	\$ <u>600</u>
<u>Gifts - Awards - Supplies</u>	\$ <u>200</u>	\$ <u>83.31</u>	\$ <u>200</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Expenditures	\$ <u>800</u>	\$ <u>179.87</u>	\$ <u>800</u>
Estimated Ending Balance, June 30, 2020	\$ <u>3000</u> ✓	\$ <u>3395.32</u> ✓	\$ <u>3300.00</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.

Elaine Schubert 5/1/19
 Activity sponsor Date

[Signature] 5-2-19
 Building Principal/Administrator Approval Date

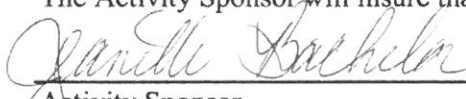
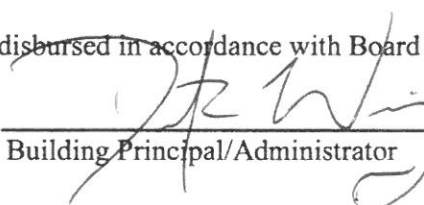
 Student Representative Date

[Signature] 5/7/19
 Reviewed by Treasurer's office Date


	<u>2018</u>	<u>2018</u>	<u>2019</u>
Expenditures (list by type):	Approved Budget	Year to date Actual	Proposed Budget
Staff Events/Awards/Gifts	\$ 300.00	\$ 230.00	\$ 250.00
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Expenditures	\$ 300.00	\$ 230.00	\$ 250.00
Estimated Ending Balance, June 30, 2020	\$ 300.00	\$ 280.00	\$ 300.00

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

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

	5-21-19		5/21/19
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 7/1/19
	Initials	Date

School District Treasurer	Board Approval Date
---------------------------	---------------------

ACTIVITY ACCOUNT BUDGET

FUND NAME: Head Start

FUND# 019

SPCC# 9130

PURPOSE OF ACTIVITY:

We have no intension of using these funds within the 2019-2020 school year.

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>2019</u> Approved Budget	Year <u>2019</u> Actual Budget	Year <u>2020</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ _____	\$ <u>535.29</u>	\$ _____
Income: (list all sources)			
<u>Pepsi Commission</u>	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ _____	\$ <u>535.29</u>	\$ _____

Expenditures (list all expenses)

Year 2019
Approved Budget

Year 2019
Actual Budget

Year 2020
Proposed Budget

Total estimated beginning balance and income from page 1

\$ _____

\$ 535.29

\$ _____

\$ _____
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\$ _____

Total Expenditures

\$ _____

\$ _____

\$ _____

Estimated Ending Balance, June 30, 2020

\$ _____

\$ 535.29 ✓

\$ _____

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

Amy Esser
Building Principal/Administrator

4/22/19
Approval Date

Student Representative

Date

BO
Reviewed by Treasurer's office

5/7/19
Date

Expenditures (list all expenses)

	Year <u>2019</u> Approved Budget	Year <u>2019</u> Actual Budget	Year <u>2020</u> Proposed Budget
Total estimated beginning balance and income from page 1	\$ <u>222</u>	\$ <u>222</u>	\$ <u>220</u>
<u>Flows</u>	\$ <u>0</u>	\$ <u>50⁰⁰</u>	\$ <u>50⁰⁰</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Expenditures	\$ <u>0</u>	\$ <u>50</u>	\$ <u>50</u>
Estimated Ending Balance, June 30, 2020	\$ _____	\$ <u>170</u>	\$ <u>170</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
8-28-19
Date

Building Principal/Administrator Approval Date

Student Representative Date


Reviewed by Treasurer's office
8/28/19
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 six months.

	1/1-6/30/19 Approved Budget	1/1-6/30/19 Year to date Actual	7/1/19-6/30/20 2020 Proposed Budget
Estimated Beginning Balance as of July 2019	\$ 65,000.00	\$ 97,275.35	\$ 75,000.00
Income (list by sources):			
Student/Chaperone Payments	\$ 50,000.00	\$ 32,122.00	\$ 100,000.00
Donations	\$ 5,000.00	\$ 1,000.00	\$ 10,000.00
Fundraisers	\$ 5,000.00	\$ -	\$ 10,000.00
	\$	\$	\$
	\$	\$	\$
Cash Advance not used-Returned	\$	\$	\$
Bus Breakdown Refund	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 125,000.00	\$ 130,397.35	\$ 195,000.00

5/23/19 (C)

Expenditures (list all expenses)	1/1-6/30/19 Approved Budget	1/1-6/30/19 Year to date Actual	7/1/19-6/30/20 Proposed Budget
Bob Rogers Tour & Travel	\$ 100,000.00	\$ 121,906.00	\$ 100,000.00
Trip Supplies - Journals, Pop & Water, Medical & Petty Cash	\$ 750.00	\$ 700.00	\$ 750.00
Payroll Expenses	\$ 15.00		\$ 15.00
Fundraiser Company		\$ -	\$ -
Fundraiser Expenses (Prizes)		\$ -	\$ -
Fundraiser Coordinator		\$ -	\$ -
Fundraiser Contribution to Student Council		\$ -	\$ -
Trip Coordinators & Bus Captains	\$ 3,800.00	\$ -	\$ 3,800.00
	\$	\$	\$
Total estimated beginning balance and income	\$ 104,565.00	\$ 122,606.00	\$ 104,565.00
Estimated Ending Balance, June 30, 2020	\$ 20,435.00 ✓	\$ 7,791.35 ✓	\$ 90,435.00 ✓

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

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

Ann Escalante 5/23/19
Activity Sponsor Date

Ann Escalante 5/23/19
Building Principal/Administrator Approval / Date

NA _____
Student Representative Date

BO 7/1/19
Reviewed by Treasurer's office Date

Expenditures (list by type):	2018	2018	2019
	Approved Budget	Year to date Actual	Proposed Budget
Glen Helen Fees	\$ 25,000.00	\$ 24,070.00	\$ 25,000.00
Glen Helen Journals	\$ 25.00	\$ 15.00	\$ 15.00
Snacks and Supplies	\$ 275.00	\$ 250.00	\$ 275.00
Owl adoption	\$ 75.00	\$ 75.00	\$ 75.00
Gifted Chicago Trip	\$ 13,000.00	\$ 9,275.00	\$ 10,000.00
Glen Helen T-shirt	\$ 20.00	\$ 15.00	\$ 20.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Expenditures	\$ 38,395.00	\$ 33,700.00	\$ 35,385.00
Estimated Ending Balance, June 30, 2020	\$ 730.00	\$ 755.00 ^{2780.00}	\$ 439.00 ^{390.00}

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.

Janette Buckler 5-21-19 [Signature] 5/21/19
 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 BB 7/1/19
 Initials Date

 School District Treasurer Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Chicago Art Trip

FUND# 300

SPCC# 9592

PURPOSE OF ACTIVITY:

~ Provide travel 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 six months.

	Year <u>2019</u> Approved Budget	Year <u>2019</u> Actual Budget	Year <u>2020</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>5169.54</u>	\$ <u>8061.43</u>	\$ <u>2045.30</u>
Income: (list all sources)			
<u>Chicago/NYC Payments</u>	\$ <u>8500</u>	\$ <u>8736.10</u>	\$ <u>20,000</u>
<u>Ceramic Bulldogs</u>	\$ <u>250</u>	\$ <u>0</u>	\$ <u>250</u>
<u>Printwork/Art Sales</u>	\$ <u>100</u>	\$ <u>50</u>	\$ <u>100</u>
<u>Mercer Savings Donation</u>	\$ <u>500</u>	\$ <u>500</u>	\$ <u>500</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>14,511.54</u> ✓	\$ <u>17,347.53</u> ✓	\$ <u>22,895.30</u> ✓

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

	Year <u>2019</u> Approved Budget	Year <u>2019</u> Actual Budget	Year <u>2020</u> Proposed Budget
	\$ <u>14,519.54</u>	\$ <u>17,347.53</u>	\$ <u>22,895.30</u>
Transportation	\$ <u>2500</u>	\$ <u>2500</u>	\$ <u>1000</u>
Hotels	\$ <u>1500</u>	\$ <u>2166.04</u>	\$ <u>1000</u>
Admissions/Fees	\$ <u>4500</u>	\$ <u>4466.52</u>	\$ <u>1000</u>
Food/Incentives	\$ <u>3000</u>	\$ <u>5060.77</u>	\$ <u>1000</u>
Supplies	\$ <u>250</u>	\$ <u>0</u>	\$ <u>100</u>
Substitutes	\$ <u>200</u>	\$ <u>405.80</u>	\$ <u>500</u>
Awards	\$ <u>500</u>	\$ <u>485.62</u>	\$ <u>500</u>
Posters/Framing	\$ <u>150</u>	\$ <u>137.50</u>	\$ <u>150</u>
Tour Company	\$ <u>0</u>	\$ <u>0</u>	\$ <u>15,500</u>
Postage	\$ <u>100</u>	\$ <u>0</u>	\$ <u>100</u>
Gifts	\$ <u>100</u>	\$ <u>80.00</u>	\$ <u>100</u>
Total Expenditures	\$ <u>12,800</u> ✓	\$ <u>15,302.23</u> ✓	\$ <u>20,950</u> ✓
Estimated Ending Balance, June 30, 2020	\$ <u>1,719.54</u> ✓	\$ <u>2,045.30</u> ✓	\$ <u>1,945.30</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.

Amy Sitter 5-15-19
Activity sponsor Date

[Signature] 5/30/19
Building Principal/Administrator Approval Date

Student Representative Date

Reviewed by Treasurer's office 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 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>Jan 2019 - July 2019</u> Approved Budget	Year <u>2019</u> Actual Budget	Year <u>July 2019 - June 2020</u> Proposed Budget
Estimated Beginning Balance as of January 2019	\$ <u>3000.00</u>	\$ <u>1632.99</u>	\$ <u>3132.99</u>
Income: (list all sources)			
<u>Trip participants' payments @ \$350 each (~38 participants)</u>	\$ <u>1500.00</u>	\$ <u>—</u>	\$ <u>12250.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<u>Ethon James Grant</u>	\$ <u>500.00</u>	\$ <u>1500.00</u>	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>5000.00</u> ✓	\$ <u>3132.99</u> ✓	\$ <u>15,382.99</u> ✓

Expenditures (list all expenses)

	Year <u>Jan. 2019</u> - July 2019 Approved Budget	Year <u>2019</u> Actual Budget	Year <u>July 2019</u> - June 2020 Proposed Budget
	\$ _____	\$ <u>3132.99</u>	\$ <u>15,382.99</u>
	\$ _____	\$ _____	\$ _____
<u>coach bus</u>	\$ <u>100.00</u>	\$ _____	\$ <u>3984.00</u>
	\$ _____	\$ _____	\$ _____
<u>hotel rooms</u>	\$ _____	\$ _____	\$ <u>5837.12</u>
	\$ _____	\$ _____	\$ _____
<u>theater tickets</u>	\$ <u>1200.00</u>	\$ <u>472.05</u>	\$ <u>4500.45</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>1300.00</u>	\$ <u>2160.94</u>	\$ <u>14,321.57</u>
Estimated Ending Balance, June 30, 2019	\$ <u>3700.00</u> ✓	\$ <u>2160.94</u> ✓	\$ <u>1061.42</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.

Katie Gaudin
 Activity sponsor
5/20/19
 Date

[Signature]
 Building Principal/Administrator
5/30/19
 Approval Date

 Student Representative
 Date

[Signature]
 Reviewed by Treasurer's office
7/1/19
 Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Class of 2020

FUND# 200

SPCC# 9020

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 six months.

	Year _____ Approved Budget	Year _____ Actual Budget	Year <u>2019-20</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ _____	\$ _____	\$ <u>2018.81</u>
Income: (list all sources)			
<u>T-Shirt Fundraiser</u>	\$ _____	\$ _____	\$ <u>500.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ _____	\$ _____	\$ <u>2518.81</u> ✓

Expenditures (list all expenses)

Year _____
Approved Budget

Year _____
Actual Budget

Year 2019-20
Proposed Budget

Total estimated beginning balance and income from page 1

\$ _____

\$ _____

\$ 2518.81

Senior Class T-Shirts (for fundraiser)

\$ _____

\$ _____

\$ 1500.00

Flowers for Graduation

\$ _____

\$ _____

\$ 500.00

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Expenditures

\$ _____

\$ _____

\$ 2000.00


Estimated Ending Balance, June 30, 2020

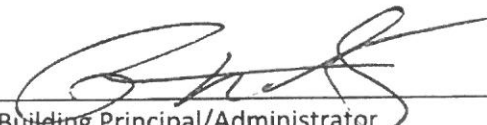
\$ _____

\$ _____


\$ 518.81 ✓

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 5-31-19


Building Principal/Administrator _____ Approval Date 8/21/19

Student Representative _____ Date


Reviewed by Treasurer's office _____ Date 8/22/19

ACTIVITY ACCOUNT BUDGET

FUND NAME: Class of 2021 FUND# 200 SPCC# _____

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 six months.

	Year <u>2019</u> Approved Budget	Year <u>2019</u> Actual Budget	Year <u>19-20</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>1000</u>	\$ <u>3156.10</u>	\$ <u>0 2018.81</u>
Income: (list all sources)			
<u>CONCESSION</u>	\$ <u>7000</u>	\$ <u>7991.25</u>	\$ <u>10000</u>
<u>RAFFLE TICKET SALES</u>	\$ <u>3000</u>	\$ <u>1770</u>	\$ <u>3000</u>
<u>PROM TICKET SALES</u>	\$ <u>5500</u>	\$ <u>6299</u>	\$ <u>6000</u>
<u>DONATIONS</u>	\$ <u>500</u>	\$ <u>0</u>	\$ <u>500</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>17000</u> ✓	\$ <u>19215.35</u> ✓	\$ <u>19500</u> ✓ 21,518.81

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

Concession Supplies
Concession Pizza
Raffle prizes
Raffle tickets
Prom Tickets
Prom Decorations
Promers - Meal + Dance
Prom DJ
Prom Flowers

Year 2019
Approved Budget
\$ 17,000

\$ 5000
\$ 600
\$ 500
\$ 40
\$ 20
\$ 2000
\$ 7000
\$ 400
\$ 50
\$
\$

Total Expenditures \$ 15610
Estimated Ending Balance, June 30, 2020 \$ 1390 ✓

Year 2019
Actual Budget
\$ 19,215.35

\$ 7485.37
\$ 588
\$ 410.84
\$ 40
\$ 14
\$ 1705.08
\$ 6458.25
\$ 500
\$ 48
\$
\$

Total Expenditures \$ 17196.54
Estimated Ending Balance, June 30, 2020 \$ 2018.81 ✓

Year 19-20
Proposed Budget
\$ 21,518.81

\$ 7000
\$ 700
\$ 400
\$ 40
\$ 20
\$ 2000
\$ 7000
\$ 500
\$ 50
\$
\$

Total Expenditures \$ 17710
Estimated Ending Balance, June 30, 2020 \$ ~~1790~~ ✓
\$ 3,808.81 ✓

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 8/30/19
Activity sponsor Date

[Signature] 9/9/19
Building Principal/Administrator Approval Date

Student Representative Date

BO 9/10/19
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: CHS Cheerleading Account

FUND# 200

SPCC# 9201

PURPOSE OF ACTIVITY:

To support Celine High 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 six months.

	Year <u>2019</u> Approved Budget	Year <u>2019</u> Actual Budget	Year <u>2020</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>4834.49</u>	\$ <u>4843.49</u>	\$ <u>4843.49</u>
Income: (list all sources)			
<u>Donations</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>500</u>
<u>mini Cheer Camp</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1000</u>
<u>Shoes/Bows</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>200</u>
<u>Bows</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>100</u>
<u>Rain Jackets</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Cheer Camp</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>200</u>
<u>Camp Fees</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>100</u>
<u>ems Cheer Camp Awards/Treats</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>100</u>
	\$ _____	\$ <u>2</u>	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>4834.49</u> ✓	\$ <u>4843.49</u> ✓	\$ <u>7043.49</u> ✓

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

Spirit Supplies
 Mini Camp Supplies
 Camp
 Team Dinners
 Banquet
 Apparel
 Poms, Signs, Flags

Total Expenditures

Estimated Ending Balance, June 30, 2020

Year 2019
 Approved Budget
 \$ 4843.49

\$ 1000
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 1,000
 \$ 0
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

\$ 2,000

\$ 2843.49 ✓

Year 2019
 Actual Budget
 \$ 4843.49

\$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ 0
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

\$ 0

\$ 4843.49 ✓

Year 2020
 Proposed Budget
 \$ 4843.49

\$ 1,000
 \$ 500
 \$ 100
 \$ 100
 \$ 100
 \$ 1,000
 \$ 200
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

\$ 3,000

\$ 1843.49 ✓

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.

[Signature] [Signature] 4/24/19
 Activity sponsor Date

[Signature] 5/30/19
 Building Principal/Administrator Approval Date

 Student Representative Date

BO 7/1/19
 Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: CMS Cheer Acct

FUND# 200

SPCC# 9207

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 six months.

	Year <u>2019</u> Approved Budget	Year <u>2019</u> Actual Budget	Year <u>2020</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>3538.34</u>	\$ <u>3538.34</u>	\$ <u>3538.34</u>
Income: (list all sources)			
<u>Apparel</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1500</u>
<u>Donations</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>500</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total estimated beginning balance and income	\$ <u>3538.34</u> ✓	\$ <u>3538.34</u> ✓	\$ <u>5538.34</u> ✓

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

Spirit Supplies _____
 Pizza Party _____
 Apparel _____

Year 2019
Approved Budget
\$3538.34

Year 2019
Actual Budget
\$3538.34

Year 2020
Proposed Budget
\$3538.34

\$ 500
 \$ 50
 \$ 500
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

\$ 0
 \$ 0
 \$ 0
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

\$ 500
 \$ 50
 \$ 500
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

Total Expenditures

\$ 1,050 ✓

\$ 0 ✓

\$ 1,050 ✓

Estimated Ending Balance, June 30, 2020

\$ 2488.34 ✓

\$ 3538.34 ✓

\$ 2488.34 ✓

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.

Bullseye Di _____
 Activity sponsor Date 4/24/19

Anna Escobedo _____
 Building Principal/Administrator Approval Date 4/24/19

Student Representative Date

BD _____
 Reviewed by Treasurer's office Date 7/1/19

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

	Year <u>2019</u> Approved Budget	Year <u>2019</u> Actual Budget	Year <u>2020</u> Proposed Budget
	\$ <u>7390.45</u>	\$ <u>6291.75</u>	\$ <u>6733.46</u>
<u>FIELD TRIPS</u>	\$ <u>400.00</u>	\$ <u>0.00</u>	\$ <u>400.00</u>
<u>COMPETITION PRIZES</u>	\$ <u>350.00</u>	\$ <u>0.00</u>	\$ <u>200.00</u>
<u>FOOD</u>	\$ <u>250.00</u>	\$ <u>79.93</u>	\$ <u>400.00</u>
<u>FRUIT PURCHASE</u>	\$ <u>4472.50</u>	\$ <u>4172.25</u>	\$ <u>4400.00</u>
<u>APPAREL</u>	\$ <u>400.00</u>	\$ <u>315.00</u>	\$ <u>400.00</u>
<u>AWARDS</u>	\$ <u>350.00</u>	\$ <u>968.05</u>	\$ <u>150.00</u>
<u>PHOTO ALBUM</u>	\$ <u>25.00</u>	\$ <u>22.76</u>	\$ <u>25.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____

Total Expenditures \$ 6247.50 \$ 5557.99 \$ 5975.00

Estimated Ending Balance, June 30, 2020 \$ 1192.95 \$ 783.46 \$ 758.46 ✓

\$ 1192.95 ✓

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.

Jess Dorset _____
Activity sponsor Date 5-25-19

[Signature] _____
Building Principal/Administrator Approval Date 5/29/19

Student Representative Date

[Signature] _____
Reviewed by Treasurer's office Date 7/1/19

ACTIVITY ACCOUNT BUDGET

FUND NAME: High School Band

FUND# 200

SPCC# 9212

PURPOSE OF ACTIVITY:

To provide supplies, clinicians, accompanists, and other materials and support for the high school band not provided by the board.

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>2019</u> Approved Budget	Year <u>2019</u> Actual Budget	Year <u>2019</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>4620.31</u>	\$ <u>4338.86</u>	\$ <u>1274.21</u>
Income: (list all sources)			
<u>Fundraiser</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>5500.00</u>
<u>Donations and Performances</u>	\$ <u>0</u>	\$ <u>185.00</u>	\$ <u>600.00</u>
<u>Student Fees</u>	\$ <u>375.00</u>	\$ <u>18.00</u>	\$ <u>300.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>4995.31</u> ✓	\$ <u>4541.86</u> ✓	\$ <u>7674.21</u> ✓

Expenditures (list all expenses)

	Year <u>2019</u> Approved Budget	Year <u>2019</u> Actual Budget	Year <u>2019</u> Proposed Budget
Total estimated beginning balance and income from page 1	\$ <u>4995.31</u>	\$ <u>4338.86</u> <i>+541.86</i>	\$ <u>7674.21</u>
<u>Fundraiser</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>2750.00</u>
<u>Contest Fees</u>	\$ <u>500.00</u>	\$ <u>1250.00</u>	\$ <u>0</u>
<u>Clinicians and Accompanists</u>	\$ <u>1000.00</u>	\$ <u>550.00</u>	\$ <u>500.00</u>
<u>Sheet Music</u>	\$ <u>300.00</u>	\$ <u>803.45</u>	\$ <u>100.00</u>
<u>Non Musical Supplies</u>	\$ <u>200.00</u>	\$ <u>234.00</u>	\$ <u>200.00</u>
<u>Musical Supplies</u>	\$ <u>500.00</u>	\$ <u>224.20</u>	\$ <u>300.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Expenditures	\$ <u>2500.00</u>	\$ <u>3064.65</u>	\$ <u>3850.00</u>
Estimated Ending Balance, June 30, 2020	\$ <u>2495.31</u> ✓	\$ <u>1274.21</u> <i>1480.21</i>	\$ <u>3824.21</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.

Alvin Jackson 5/22/19
 Activity sponsor Date

[Signature] 5/30/19
 Building Principal/Administrator Approval Date

 Student Representative Date

 Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Future Business Leaders of America (FBLA)

FUND# 200

SPCC# 9216

PURPOSE OF ACTIVITY:

Student business organization which prepares members for careers in business and business-related 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 six months.

	Year <u>2019</u> Approved Budget	Year <u>2019</u> Actual Budget <i>1/1-6/30</i>	Year <u>2019-2051</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>6,084.42</u>	\$ <u>6,424.54</u>	\$ <u>4,874.00</u>
Income: (list all sources)			
<u>100 Square Dance Fundraiser</u>	\$ <u>0.00</u>	\$ _____	\$ <u>2800.00</u>
<u>Sponsor/Donations</u>	\$ <u>3000.00</u>	\$ <u>325.00</u>	\$ <u>1000.00</u>
<u>Fundraiser (chicken dinners)</u>	\$ <u>1500.00</u>	\$ <u>933.00</u>	\$ <u>1500.00</u>
<u>Fundraiser (beef sticks)</u>	\$ _____	\$ <u>401.00</u>	\$ <u>250.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>10,584.42</u> ✓	\$ <u>8,083.54</u> ✓	\$ <u>10,424.00</u> ✓

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

Year 2019
Approved Budget
\$ _____

Year 2019
Actual Budget
\$ _____

Year 2020
Proposed Budget
\$ _____

Dues (State + National) \$ 0.00
State Conference \$ 2500.00
Club Lunches \$ 50.00
Business Law Field trip lunch \$ 0.00
Fundraiser raffle items \$ 150.00
100 Squares Project (Football + Basketball) \$ 300.00
National Conference \$ 4000.00
Business Awards \$ 0.00
Fundraiser (chicken dinners) \$ 1000.00
Fundraiser (beef sticks) \$ _____

\$ 0.00
 \$ 2500.00
 \$ 50.00
 \$ 0.00
 \$ 150.00
 \$ 300.00
 \$ 4000.00
 \$ 0.00
 \$ 1000.00
 \$ _____

\$ 0.00
 \$ 2095.54
 \$ 0.00
 \$ 0.00
 \$ 0.00
 \$ 300.00
 \$ 0.00
 \$ 0.00
 \$ 690.00
 \$ 124.00
 \$ _____

\$ 221.00
 \$ 2500.00
 \$ 50.00
 \$ 0.00
 \$ 50.00
 \$ 700.00
 \$ 4000.00
 \$ 0.00
 \$ 700.00
 \$ 250.00
 \$ _____

Total Expenditures

\$ 8000.00 ✓

\$ 3209.54 ✓

\$ 2471.00 ✓

Estimated Ending Balance, June 30, 2020

\$ 2584.42

\$ 4874.00 ✓

\$ 1953.00 ✓

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.

Carae Bader 5/10/19
 Activity sponsor Date

[Signature] 5/30/19
 Building Principal/Administrator Approval Date

 Student Representative Date

[Signature] 7/1/19
 Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Class of 2021

FUND# 200

SPCC# 9021

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 six months.

	Year <u>2019</u> Approved Budget	Year <u>2019</u> Actual Budget	Year <u>19-20</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>1000</u>	\$ <u>3156.10</u>	\$ <u>0</u>
Income: (list all sources)			
<u>CONCESSION</u>	\$ <u>7000.00</u>	\$ <u>7991.25</u>	\$ <u>10000.00</u>
<u>RAFFLE TICKET SALES</u>	\$ <u>3000.00</u>	\$ <u>1770.00</u>	\$ <u>3000.00</u>
<u>PROM TICKET SALES</u>	\$ <u>5500.00</u>	\$ <u>6298.00</u>	\$ <u>6000.00</u>
<u>DONATIONS</u>	\$ <u>500.00</u>	\$ <u>0</u>	\$ <u>500.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>17000.00</u> ✓	\$ <u>19215.35</u> ✓	\$ <u>19500.00</u> ✓

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

	Year <u>2019</u> Approved Budget \$ _____	Year <u>2019</u> Actual Budget \$ _____	Year <u>19-20</u> Proposed Budget \$ _____
Concession Supplies	\$ 5000.00	\$ 7435.37	\$ 7000.00
CONCESSION PIZZA	\$ 600.00	\$ 585.00	\$ 700.00
Raffle Prizes	\$ 500.00	\$ 410.84	\$ 400.00
Raffle Tickets	\$ 40.00	\$ 40.00	\$ 40.00
PROM TICKETS	\$ 20.00	\$ 14.00	\$ 20.00
PROM DECORATIONS	\$ 2000.00	\$ 1705.08	\$ 2000.00
KOMERS - MEAL - DANCE	\$ 7000.00	\$ 6458.25	\$ 7000.00
PROM DJ	\$ 400.00	\$ 500.00	\$ 500.00
PROM FLOWERS	\$ 50.00	\$ 48.00	\$ 50.00
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Expenditures	\$ <u>15610.00</u>	\$ <u>17196.54</u>	\$ <u>17710.00</u>
Estimated Ending Balance, June 30, 2020	\$ <u>1390.00</u> ✓	\$ <u>2018.81</u> ✓	\$ <u>1790.00</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.

Chris Sute 5/24/19
 Activity sponsor Date

[Signature] 5/30/19
 Building Principal/Administrator Approval Date

 Student Representative Date

[Signature] 7/1/19
 Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: ANILEC

FUND# 200

SPCC# 9211

PURPOSE OF ACTIVITY:

Yearbook production

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>2019</u> Approved Budget	Year <u>2019</u> Actual Budget	Year <u>2019-2021</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>2586.18</u>	\$ <u>13,920.00</u>	\$ <u>12,819.55</u>
Income: (list all sources)			
<u>Yearbook Sales</u>	\$ <u>7000.00</u>	\$ <u>2230.00</u>	\$ <u>10,000.00</u>
<u>Ad Sales</u>	\$ <u>250.00</u>	\$ <u>715.00</u>	\$ <u>250.00</u>
<u>Old Book Sales</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>50.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>9836.18</u> ✓	\$ <u>16,865.00</u> ✓	\$ <u>23,119.55</u> ✓

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

Herff-Jones
Postage
Speckshots
Envelopes & Stationery
Camera

Year _____
 Approved Budget

\$ _____

\$ 3500.00

\$ _____

\$ 30.00

\$ _____

\$ 1500.00

\$ _____

\$ 50.00

\$ _____

\$ 500.00

\$ _____

\$ _____

Total Expenditures

\$ 5580.00

Estimated Ending Balance, June 30, 2020

\$ 4256.18 ✓

Year _____
 Actual Budget

\$ _____

\$ 2545.45

\$ _____

\$ 0.00

\$ _____

\$ 1500.00

\$ _____

\$ 0.00

\$ _____

\$ 0.00

\$ _____

\$ _____

\$ 4045.34

\$ 12,819.55 ✓

Year _____
 Proposed Budget

\$ _____

\$ 16,000.00

\$ _____

\$ 30.00

\$ _____

\$ 1500.00

\$ _____

\$ 50.00

\$ _____

\$ 500.00

\$ _____

\$ _____

\$ 18,080.00

\$ 5039.55 ✓

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.

Coral Bader Michelle Jones 4/24/19
 Activity sponsor Date

 Student Representative Date

[Signature] 5/30/19
 Building Principal/Administrator Approval Date

[Signature] 7/1/19
 Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Celene Middle School Band

FUND# 200

SPCC# 9213

PURPOSE OF ACTIVITY:

To provide funds for activities, supplies, equipment, and services not provided by the general fund.

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>2019</u> Approved Budget \$ <u>10,090.37</u>	Year <u>2019</u> Actual Budget \$ <u>9,990.37</u>	²⁰¹⁹ Year <u>2020</u> Proposed Budget \$ <u>8,477.37</u>
Estimated Beginning Balance as of July 2019			
Income: (list all sources)			
<u>Fundraising</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>8117</u>
<u>Donations</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>100</u>
<u>Fees</u>	\$ <u>3,000</u>	\$ <u>5,242</u>	\$ <u>5,200</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>13,090.37</u> ✓	\$ <u>15,232.37</u> ✓	\$ <u>21,894.37</u> ✓

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

Fundraising
Trips
Event Fees
Repairs / Supplies
Clinicians / Band Camp
Student Rewards

Year 2019
 Approved Budget
 \$ 13,090.37

\$ 0
 \$ 4,000
 \$ 550
 \$ 1,000
 \$ 500
 \$ 100

\$ 6,150
 \$ 6,940.37 ✓

Year 2019
 Actual Budget
 \$ 15,232.37

\$ 0
 \$ 4,625
 \$ 699
 \$ 881
 \$ 550
 \$ 0

\$ 6,755
 \$ 8,477.37 ✓

²⁰¹⁹ Year 2020
 Proposed Budget
 \$ 21,894.37

\$ 4,200
 \$ 4,600
 \$ 700
 \$ 1,000
 \$ 600 ⁶⁰⁰
 \$ 100

\$ 11,200
 \$ 10,694.37 ✓

Total Expenditures

Estimated Ending Balance, June 30, ~~2020~~ 2019 / 2019-2020

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.

[Signature] 5/24/19
 Activity sponsor Date

 Student Representative Date

[Signature] 5/24/19
 Building Principal/Administrator Approval Date

[Signature] 7/1/19
 Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: FTA

FUND# 200

SPCC# 9220

PURPOSE OF ACTIVITY:

Inspiring and informing future teachers

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>2019</u> Approved Budget	Year <u>2019</u> Actual Budget	Year <u>2019-20</u> Proposed Budget
Estimated Beginning Balance as of July 2019	\$ <u>197.99</u>	\$ <u>197.99</u>	\$ <u>197.99</u>
Income: (list all sources)			
<u>Owes</u>	\$ <u>25</u>	\$ <u>-</u>	\$ <u>25</u>
<u>Tshirt \$</u>	\$ <u>100</u>	\$ <u>-</u>	\$ <u>100</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>322.99</u> ✓	\$ <u>197.99</u> ✓	\$ <u>322.99</u> ✓

Expenditures (list all expenses)

Total estimated beginning balance and income from page 1

tshirt \$ payout

Year 2019
 Approved Budget
 \$ 197.99

\$ 100

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Year 2019
 Actual Budget
 \$ 197.99

\$ -

\$ -

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Year 2019-20
 Proposed Budget
 \$ 197.99

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

Total Expenditures \$ 100

Estimated Ending Balance, June 30, 2020 \$ 197.99

Estimated Ending Balance, June 30, 2020 \$ 197 222.99 ✓
(includes dues from front)

(+25 Dues from front) 222.99

crossed out on approved form

~~\$ 222.99~~
\$ 197.99

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.

Jack Zuhl 5-24-19
Activity sponsor Date

[Signature] 5/30/19
Building Principal/Administrator Approval Date

Zoe O Rabbes 5-24-19
Student Representative Date

BO 7/1/19
Reviewed by Treasurer's office Date