

ACTIVITY ACCOUNT BUDGET

Fund Name Ed Complex

FUND # 018

SPCC 9091

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

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

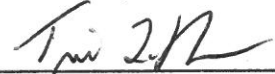

Third Column: Projected budget for the next calendar year

	<u>'17</u> Approved Budget	<u>'17</u> Year to date Actual	<u>'18</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 4,600.00	\$ 4,600.00	\$ 4,000.00
Income (list by sources):			
Donations	\$ -0-	\$ 1,200.00	\$ -0-
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income:	\$ 4,600.00 ✓	\$ 5,800.00 ✓	\$ 4,000.00 ✓

Expenditures (list by type):	'17 Approved Budget	'17 Year to date Actual	'18 Proposed Budget
Student Needs	\$ 200.00	\$ 50.00	\$ 200.00
Teacher Supply Grant	\$ 700.00	\$ 541.96	\$ 700.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 900.00	\$ 591.96	\$ 900.00
∞ Estimated Ending Balance, Dec. 31, 20 XX	\$ 3700.00 ✓	\$ 5208.24 ✓	\$ 3100.00 ✓

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

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

	<u>11/16/17</u>		<u>11/16/17</u>
Activity Sponsor	Date	Building Principal/Administrator	Administrative Approval Date

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

_____ Student Representative	_____ Date
_____ Reviewed by Treasurer's office staff	_____ Date
<u>BR</u>	<u>11/17/17</u>
Initials:	Date

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

ACTIVITY ACCOUNT BUDGET

Fund Name CHS Sunshine Fund

FUND # 019

SPCC 9092

Purpose of Activity: Staff donations are used to purchase flowers, cards, and book
memorials for our buildings staff members or immediate family in case of
births, deaths, or other illnesses
Other donations are from Administration and/or staff for student and/or immediate
family deaths

* Pepsi commission money is used by principals for staff refreshments for meetings

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2017</u> Approved Budget	<u>2017</u> Year to date Actual	<u>2018</u> Proposed Budget
7 Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>500</u>	\$ <u>982.10</u>	\$ <u>1095.14</u>
Income (list by sources):			
<u>Staff donations</u>	\$ <u>400</u>	\$ <u>0</u>	\$ <u>400</u>
<u>Other donations</u>	\$ <u>200</u>	\$ <u>0</u>	\$ <u>200</u>
<u>Pepsi Commission</u>	\$ <u>300</u>	\$ <u>206.59</u>	\$ <u>300</u>
	\$ <u>total \$900</u>	\$ <u>total \$206.59</u>	\$ <u>total \$900</u>
Total Estimated Beginning Balance & Income	\$ <u>1400</u> ✓	\$ <u>1188.69</u> ✓	\$ <u>1995.14</u> ✓

Expenditures (list by type):	<u>2017</u> Approved Budget	<u>2017</u> Year to date Actual	<u>2018</u> Proposed Budget
Staff flowers, books, cards	\$ 400	\$ 0	\$ 400
Student flowers	\$ 200	\$ 0	\$ 200
Staff refreshments	\$ 300	\$ 93.55	\$ 300
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 900	\$ 93.55	\$ 900
Estimated Ending Balance, Dec. 31, 20 XX	\$ 500 ✓	\$ 1095.14 ✓	\$ 1095.14 ✓

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

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

	11-17-17		11/16/17
Activity Sponsor	Date	Building Principal/Administrator	Administrative Approval Date

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

	Date
Student Representative	11/20/17
Reviewed by Treasurer's office staff	Date
	Date
	Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: High School PSSF

FUND # 018

SPCC 9092

Purpose of Activity: The High School PSSF account provides financial and material support to facilitate instruction as well as provide incentives for student achievement and recognition

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2017</u> Approved Budget	<u>2017</u> Year to date Actual	<u>2018</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>1665.40</u>	\$ <u>3023.94</u>	\$ <u>4693.93</u>
Income (list by sources):			
Donations/commissions	\$ <u>1900</u>	\$ <u>1350.40</u>	\$ <u>1300</u>
Freshmen Orientation	\$ <u>1300</u>	\$ <u>0</u>	\$ <u>0</u>
Field Day	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Academic Contests/Awards	\$ <u>0</u>	\$ <u>804.98</u>	\$ <u>800</u>
Tests/Fees	\$ <u>450</u>	\$ <u>100</u>	\$ <u>200</u>
Parking Passes	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Steve Stewart	\$ <u>0</u>	\$ <u>1640</u>	\$ <u>1600</u>
Field Trips	\$ <u>5200</u>	\$ <u>1092.74</u>	\$ <u>1100</u>
	\$ <u>total \$8850</u>	\$ <u>total \$5048.12</u>	\$ <u>total \$5000</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>10515.40</u> ✓	\$ <u>8072.06</u> ✓	\$ <u>9693.93</u> ✓

Expenditures (list by type):	2017 Approved Budget	2017 Year to date Actual	2018 Proposed Budget
Student enhancements / Awards	\$ 625	\$ 750	\$ 750
Freshman Orientation	\$ 1250	\$ 0	\$ 0
Field Day	\$ 0	\$ 197.03	\$ 200
Academic Contests	\$ 700	\$ 407.88	\$ 400
Test Fees	\$ 1100	\$ 0	\$ 0
Field Trips	\$ 5000	\$ 2023.22	\$ 2000
Parking Passes	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 9175	\$ 3378.13	\$ 3350
Estimated Ending Balance, Dec. 31, 20 XX	\$ 1340.40	\$ 4693.93 ✓	\$ 6343.93 ✓

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

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

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

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

Student Representative _____
Reviewed by Treasurer's office staff Date
[Signature] 11/20/17
Initials Date

School District Treasurer _____
Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: **CMS PSSF**

FUND # **018**

SPCC **9093**

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

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	2017 Approved Budget	2017 Year to date Actual	2018 Proposed Budget
Estimated Beginning Balance, Jan. 1, 2017	\$ 5,100.00	\$ 5,022.17	\$ 8,000.00
Income (list by sources):			
Sale of School Store Supplies	\$ 100.00	\$ -	\$ 100.00
Fall Picture Commission	\$ 800.00		\$ 800.00
Commissions (i.e. Target)	\$ 70.00		\$ 70.00
Spring Picture Commission	\$ 70.00	\$ 85.72	\$ 85.00
Donation - Mer. Co. Audit Office to STEM Program		\$ 5,000.00	
Total Estimated Beginning Balance & Income	\$ 6,140.00 ✓	\$ 10,107.89 ✓	\$ 9,055.00 ✓

2017

2017

2018

Expenditures (list by type):	Approved Budget	Year to date Actual	Proposed Budget
Purchase of School Store Supplies	\$ 200.00	\$ -	\$ 200.00
Dues & Fees	\$ 250.00	\$ -	\$ 250.00
Awards & Assemblies	\$ 500.00	\$ 648.07	\$ 500.00
Ed Journals For Classrooms	\$ 300.00	\$ -	\$ -
Classroom & Testing Supplies	\$ 500.00	\$ 751.50	\$ 800.00
Staff Meeting Supplies	\$ 100.00	\$ -	\$ 100.00
CMS Community Service Supplies	\$ 500.00	\$ -	\$ 500.00
Purchase of Robotics Equip for STEM	\$ -	\$ -	\$ 5,000.00
<hr/>	<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	\$ 2,350.00	\$ 1,399.57	\$ 7,350.00
Estimated Ending Balance, Dec. 31, 2018	\$ 3,790.00 ✓	\$ 8,708.32 ✓	\$ 1,705.00 ✓

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 Esulstein 11/29/17
Activity Sponsor Date

Ann Esulstein 11/29/17
Building Principal/Administrator Administrative Approval Date

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

Student Representative
Reviewed by Treasurer's office staff

BD 11/30/17
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name CPS PSSF Fund

FUND # 018

SPCC 9094

Purpose of Activity:

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

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2017</u> Approved Budget	<u>2017</u> Year to date Actual	<u>2018</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 11,463.38	\$ 10,320.58	\$ 16,210.95
Income (list by sources):			
School Pictures	\$ 1600.00	\$ 370.72	\$ 1600.00
Year books	\$ 0	\$ 225.00	\$ 225.00
Misc.	\$ 4650.00	\$ 18,895.90	\$ 4650.00
School mall promotion	\$ 1500.00	\$ 1,632.17	\$ 1500.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
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	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 19,213.38	\$ 31,364.37	\$ 24,185.95

Expenditures (list by type):	2017		2018
	Approved Budget	Year to date Actual	Proposed Budget
Awards	\$ 450.00	\$ 857.13	\$ 950.00
Equipment	\$ 6000.00	\$ 2972.86	\$ 6000.00
Assemblies	\$ 225.00	\$ 0	\$ 0
Misc.	\$ 3800.00	\$ 11,102.80	\$ 3800.00
Supplies	\$ 1600.00	\$ 220.63	\$ 1600.00
Bulldog Folders	\$ 500.00	\$ 0	\$ 500.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 13,075.00	\$ 15,153.42	\$ 12,850.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 6,130.38 ✓	\$ 16,210.95 ✓	\$ 11,335.95 ✓

∞

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.

Gmi Minnich 11-17-2017
 Activity Sponsor Date

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

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

 Student Representative
 Reviewed by Treasurer's office staff
BD 11/20/16
 Initials Date

 School District Treasurer

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name CES Student Account

FUND # 018

SPCC 9095

Purpose of Activity: Student rewards, assemblies and activities for Celina Elementary

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>January 2017</u> Approved Budget	<u>January 2017</u> Year to date Actual	<u>January 2018</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>12000.00</u>	\$ <u>13019.66</u>	\$ <u>10000.00</u>
Income (list by sources):			
<u>Boxtop Commission</u>	\$ <u>2000.00</u>	\$ <u>590.50</u>	\$ <u>700.00</u>
<u>Pencil Machine</u>	\$ <u>400.00</u>	\$ <u>155.75</u>	\$ <u>300.00</u>
<u>Picture : Yearbook Commission</u>	\$ <u>1000.00</u>	\$ <u>284.70</u>	\$ <u>1000.00</u>
<u>Magazine Sale</u>	\$ <u>4000.00</u>	\$ <u>293.30</u>	\$ <u>4500.00</u>
<u>Donations</u>	\$ <u>100.00</u>	\$ <u>12.00</u>	\$ <u>100.00</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>19500.00</u> ✓	\$ <u>14355.91</u> ✓	\$ <u>16600.00</u> ✓

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>2017</u>	<u>2017</u>	<u>2018</u>
	Approved Budget	Year to date Actual	Proposed Budget
Estimated Beginning Balance, Jan. 1, 2018	\$6,000.00	\$4,382.00	\$6,000.00
Income (list by sources):			
Student Fund Raisers	\$ 50,000.00	\$ 48,230.00	\$ 50,000.00
School Picture Commission	\$ 1,800.00	\$ 987.00	\$ 1,000.00
Donations	\$ 350.00	\$ 483.00	\$ 400.00
Labels for Education	\$ 200.00	\$ -	\$ 200.00
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Estimated Beginning Balance & Income	\$58,350.00 ✓	\$ 54,082.00 ✓	\$57,600.00 ✓

ACTIVITY ACCOUNT BUDGET

Fund Name Media Center Activity Fund-District Wide FUND# 018-9800

SPCC

Purpose of Activity: Provides a place to deposit donations fines copier monies, lost book replacement fees and all book fair monies for all five schools library media centers.

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	<u>2017</u> Approved Budget	<u>2017</u> Year to date Actual	<u>2018</u> Proposed Budget
7 Estimated Beginning Balance, Jan. 1, 20XX	\$ 12,838.51	\$ 8,363.19	\$ 8,132.15
Income (list by sources):			
Book Fairs	\$ 17,000.00	\$ 10,116.83	\$ 15,000.00
Fines	\$ 20.00	\$ - 00 -	\$ 10.00
Lost Books	\$ 800.00	\$ 1,122.91	\$ 800.00
Donations	\$ 250.00	\$ 250.00	\$ 250.00
Copiers	\$ 30.00	\$ - 00 -	\$ 20.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 30,938.51 ✓	\$ 19,852.93 ✓	\$ 24,212.15 ✓

Expenditures (list by type):	2017	2017	2018
	Approved Budget	Year to date Actual	Proposed Budget
Purchasing new books, equip + supplies	\$ 4,000.00	\$ 2,807.63	\$ 4,000.00
Paying for book fair sales (at the book fairs)	\$ 12,000.00	\$ 7,517.11	\$ 12,000.00
Replacing lost & damaged books	\$ 1,500.00	\$ 1,292.04	\$ 1,500.00
Book refunds to students/parents when lost books are paid for & then found	\$ 200.00	\$ 104.00	\$ 200.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 17,700.00	\$ 11,720.78	\$ 17,700.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 13,238.51 ✓	\$ 8,132.15 ✓	\$ 6,512.15 ✓

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.

Heila M. Baltzell 11-17-17
Activity Sponsor Date

[Signature] 11/20/17
Building Principal/Administrator Administrative Approval Date

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

N/A
Student Representative
Reviewed by Treasurer's office staff

[Signature] 11/22/17
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: Ed Complex Staff Fund

FUND# 019

SPCC 9091

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

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	2017 Approved Budget	2017 Year to date Actual	2018 Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX ¹⁷	\$ # 852.43	\$ 887.01	\$ 740.01
Income (list by sources):			
Donations - coffee	\$ 0	\$ 3.00	\$ 10.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 852.43	\$ 890.01	\$ 750.01

Expenditures (list by type):	<u>2017</u> Approved Budget	<u>2017</u> Year to date Actual	<u>2018</u> Proposed Budget:
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Staff activities	\$ 200.00	\$ 0	\$ _____
Christmas Luncheon	\$ _____	\$ 150.00	\$ 150.00
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Expenditures	\$ 200.00	\$ 150.00	\$ 150.00
Estimated Ending Balance, Dec. 31, 20 ¹⁷ XX	\$ 652.43	\$ 740.01	\$ 600.01

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

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

<u>Marcy Wellman</u>	<u>11/3/17</u>	<u>[Signature]</u>	<u>11/6/17</u>
Activity Sponsor	Date	Building Principal/Administrator	Administrative Approval Date

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

_____	_____
Student Representative	Date
Reviewed by Treasurer's office staff	<u>11/6/17</u>
<u>BJD</u>	_____
Initials	Date

_____	_____
School District Treasurer	Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name: **CMS Staff Recreation**

FUND # **019**

SPCC **9093**

Purpose of Activity: **To fund staff recreational activities**

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	2017 Approved Budget		2017 Year to date Actual		2018 Proposed Budget
Estimated Beginning Balance, Jan. 1, 2017	\$ \$ 1,665.00	\$	\$ 1,414.12	\$	\$ 1,665.00
Income (list by sources):					
Pepsi Commission	\$ \$ 500.00	\$	\$ 397.97	\$	\$ 500.00
Staff Contribution to expenses	\$ \$ 400.00	\$	\$ -	\$	\$ 400.00
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
Total Estimated Beginning Balance & Income	\$ \$ 2,565.00 ✓	\$	\$ 1,812.09 ✓	\$	\$ 2,565.00 ✓

Expenditures (list by type):	2017 Approved Budget	2017 Year to date Actual	2018 Proposed Budget
Staff Meeting Expenses	\$ 150.00	\$ 72.15	\$ 150.00
Staff Catering Expenses	\$ 300.00	\$ 150.17	\$ 500.00
Staff Christmas Expenses	\$ 400.00	\$ 416.00	\$ 400.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 850.00	\$ 638.32	\$ 1,050.00
Estimated Ending Balance, Dec. 31, 2017	\$ 1,715.00 ✓	\$ 1,173.77 ✓	\$ 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 11/29/17
 Activity Sponsor Date

Ann Eselstein 11/29/17
 Building Principal/Administrator Administrative/Approval Date

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

 Student Representative

 Reviewed by Treasurer's office staff

BD 11/30/17
 Initials Date

 School District Treasurer

 Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name CES Staff Account

FUND # 019

SPCC 9095

Purpose of Activity: To make purchases to benefit the Staff at Celina Elem

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

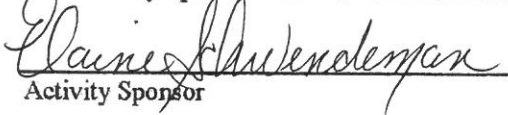
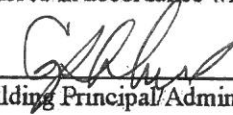
Third Column: Projected budget for the next calendar year

	<u>January 2017</u> Approved Budget	<u>January 2017</u> Year to date Actual	<u>January 2018</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 1800.00	\$ 1820.85	\$ 2000.00
Income (list by sources):			
<u>Pepsi Commission</u>	\$ 600.00	\$ 412.31	\$ 500.00
<u>Staff Donation</u>	\$ 200.00	\$ 490.00	\$ 400.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
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Total Estimated Beginning Balance & Income	\$ 2600.00 ✓	\$ 2723.16 ✓	\$ 2900.00 ✓

Expenditures (list by type):	January 2017 Approved Budget	January 2017 Year to date Actual	January 2018 Proposed Budget
Pizza, Snacks, Treats	\$ 800.00	\$ 533.11	\$ 800.00
Gifts, Awards, Supplies	\$ 700.00	\$ 180.49	\$ 500.00
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Total Expenditures	\$ 1500.00	\$ 713.60	\$ 1300.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 1100.00 ✓	\$ 2009.56 ✓	\$ 1600.00 ✓

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

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

 11-13-17
 Activity Sponsor Date
 11-13-17
 Building Principal/Administrator Administrative Approval Date

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

 Student Representative
 Reviewed by Treasurer's office staff
 11/14/17
 Initials Date

_____ School District Treasurer

_____ Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name CPS Staff Fund

FUND # 019

SPCC 9094

Purpose of Activity:

To purchase for sick or deceased staff members
and for students parents and other purchases for
staff rewards/activities

Instructions for completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year


	<u>2017</u> Approved Budget	<u>2017</u> Year to date Actual	<u>2018</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>554.09</u>	\$ <u>554.09</u>	\$ <u>6,157.74</u>
Income (list by sources):			
<u>Pepsi</u>	\$ <u>700.00</u>	\$ <u>403.65</u>	\$ <u>700.00</u>
1000000 <u>Donation</u>	\$ <u>500.00</u>	\$ <u>0</u>	\$ <u>500.00</u>
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Total Estimated Beginning Balance & Income	\$ <u>1,754.09</u> ✓	\$ <u>1,157.74</u> ✓	\$ 1,200.00 <u>2357.74</u>

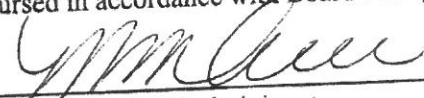
Expenditures (list by type):

	2017 Approved Budget	2017 Year to date Actual	2018 Proposed Budget
Staff meetings, Conferences	\$ 600.00	\$ 109.90	\$ 600.00
Staff Appreciation	\$ 550.00	\$ 126.36	\$ 550.00
	\$	\$	\$
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	\$	\$	\$
Total Expenditures	\$ 1,150.00	\$ 236.26	\$ 1,150.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 604.09 ✓	\$ 921.40 ✓	\$ 50.00 1207.74

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

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


 Activity Sponsor _____
 Date 11-17-2017


 Building Principal/Administrator _____
 Administrative Approval Date 11.17.17

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

Student Representative _____
 Reviewed by Treasurer's office staff _____
 Initials BJS Date 11/20/17

School District Treasurer _____
 Board Approval Date _____