und Name Ed Comples	FUN	JD #018	SPCC 9091
arpose of Activity: To provide services	and supplies for stud	dents. community service	2
projects, etc.			
水水和水水水水水水水水水水水水水水水水水水水水水水水水水水水水水水水水水水	**********	**************************************	*********
Instructions for completion:		i	
irst Column: Information from current approved	budget		
econd Column: Actual information current calen-	dar year to date		
Third Column: Projected budget for the next calen			
	<u>'</u> 18	118	' 19
	Approved Budget	Year to date Actual	Proposed Budget
Stimated Beginning Balance, Jan. 1, 20XX	\$ 5200.00	\$6100.00	\$ 6000.00
ncome (list by sources):			
	\$	\$	\$
Donations	\$ -0-	\$ 900.00	\$0_
	\$\$	\$	\$
b.	\$\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$ ⁻	\$	\$
	\$:	\$	\$
	\$\$	\$	\$
	\$_	\$\$	\$
	\$	\$\$	\$
	\$	S	\$

	118	'18	<u>'19</u>
Expenditures (list by type):	Approved Bud	9	Proposed Budget \$
Student Needs	\$\$ \$ 200.00	\$\$ \$0-	\$\$
	\$\$	\$\$	\$
Teacher Supply Grant	\$ 700.00	\$\$ <u>2719.47</u>	\$ 1000.00
	\$		\$
		\$ \$	\$
	\$		8
	\$ \$	Ψ	
	\$		
	\$	\$	\$
	Ψ		
Total Expenditures	\$ 900.00	\$ 2719.47	\$1000.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 4300.00 V	\$ 4280.53	
The Activity Sponsor will insure that all funds co.			
The Activity Sponsor will insure that all funds ex	pended by this group are o	lisbursed in accordance with Board	Policy.
1.1mm	1/11/18	Land MM	12/12/18
Activity Sponsor	Date	Building Principal/Administrator	Administrative Approval Date
Please have a student representative sign below if	your student members/of	ficers helped develop this budget.	
\mathcal{N}_{Δ}			
Student Representative	Dat	e e	
Reviewed by Treasurer's office staff	B18 12/12		
xeviewed by Treasurer's office starr	Initials Dat	e	
a.t. (15)		Board Approval Date	e.
School District Treasurer		Doata Approvat Day	

FUND NAME: High School PSSF		fund#	spcc#9092
The High School PSSF account to facilitate instruction as w achievement and recognition	provides fina ell as provid		terial Support
INSTRUCTIONS FOR COMPLETTION:	-6		
First Column is the information from your current approved but Second Column is the actual information from the current caler Third Column is the project budget for the next six months. Estimated Beginning Balance as of January 2019 Income: (list all sources) DONATIONS / COMMISSIONS FUSHIMA OFICHTATION FILLA DAY ACADEMIC CONTESTS / AMAYOS TESTS / FUS PAYKING PASSES STUE STUMBER FILLA TRIPS	dget. ndar year. Year 2018 Approved Budget \$ 4093.93 \$ 1300 \$ 0 \$ 0 \$ 200 \$ 200 \$ 1000 \$ 1100 \$ 1100 \$ 5000	Year 2018 Actual Budget \$ 4179,80 \$ 2478,32 \$ 0 \$ 0 \$ 352 \$ 900 \$ 900 \$ 9	Year 2019 Proposed Budget \$ 2400.24 \$ 2500 \$ 0 \$ 0 \$ 0 \$ 400 \$ 900 \$ 0 \$ 0 \$ 0 \$ 0
Total estimated beginning balance and income	\$ 9693.93	\$ 7910.12	\$ 10200.24

Expenditures (list all expenses)	Year <u>2018</u> Approved Budget \$	Year <u>2018</u> Actual Budget \$	Year 2019 Proposed Budget \$
Student Enhancements Awards Freshmen Orientation Field Day Academic Contests Test Fees Field Trips Parking Passes Strve Stewart	\$ 1250 \$ 1250 \$ 0 \$ 700 \$ 1000 \$ 5000 \$ 0 \$ \$	\$ 740 \$ 0 \$ 215.41 \$ 1183.48 \$ 140 \$ 902.12 \$ 0 \$ \$	\$ 500 \$ 0 \$ 200 \$ 1100 \$ 150 \$ 900 \$ 0 \$ \$
Total estimated beginning balance and income	\$ 9175	\$ <u>5509.88</u>	\$ 2715
Estimated Ending Balance, June 30, 2019	\$ 518.93	\$2400.24 4688.91	\$ 4025.24 3350.24
The Activity Sponsor will insure that all funds collected by this The Activity Sponsor will insure that all funds expended by this	group are deposited in to the Distric group are disbursed in accordance	t designated accounts in acco with Board Policy.	ordance with Board Policy.
KRISTEN KERNS 11-8-1 Activity sponsor Da		Principal/Administrator	11/21/18 Approval Date
		BB	12/3/18
Student Representative Date	te Reviewed	by Treasurer's office	Date

Fund Name: CMS PSSF		FUND # 018					SPCC 9093		
Purpose of Activity: To purchase supplies and ta	ke care	of staf	f & student nee	ds not co	vered by	y			
the general fund.						200			
							2 4990		
************	******	*****	*****	*****	******	*****	****	*****	****
INSTRUCTIONS FOR COMPLETION:									
First Column is the information from your current ag	proved	budge	t.						
econd Column is the actual information from the co	urrent ca	alendai	r year.						
hird Column is the project budget for the next six n	nonths.							1/1/	19-6/30/19
		2018 2018						2019	
		Арр	roved Budget		Year	to date Actual		Р	roposed Budge
Estimated Beginning Balance as of January 2019	\$	\$	8,000.00	\$	\$	9,499.32	\$	\$	8,000.00
ncome (list by sources):									
ale of School Store Supplies	\$	\$	100.00	\$	\$	171.00	\$	\$	100.00
all Picture Commission	\$	\$	800.00	\$	\$	940.76	\$	\$	800.00
Commissions (i.e. Target)	\$	\$	70.00	\$			\$	\$	70.00
pring Picture Commission	\$	\$	85.00	\$	\$	83.00	\$	\$	85.00
Oonation - Mer. Co. Audit Office to STEM Progra	am \$			\$			\$		
Oonation-Westat	\$			_ \$	\$	200.00	\$		
	\$			_ \$			\$		
200 200 200 200 200 200 200 200 200 200	\$			_ \$			\$		
	\$			_ \$			\$		
	\$			_ \$			\$		

		2018			2018		2019
Expenditures (list by type):	App	roved Budget		Year	to date Actual	Р	roposed Budget
Purchase of School Store Supplies	\$ \$	200.00	\$	\$	=	\$ \$	200.00
Dues & Fees	\$ \$	250.00	\$	\$	-	\$ \$	250.00
Awards & Assemblies	\$ \$	500.00	\$	\$	776.20	\$ \$	500.00
Ed Journals For Classrooms	\$ \$	300.00	\$	\$		\$ \$	-
Classroom & Testing Supplies	\$ \$	500.00	\$	\$	1,143.98	\$ \$	800.00
Staff Meeting Supplies	\$ \$	100.00	\$	\$	-	\$ \$	100.00
CMS Community Service Supplies	\$ \$	500.00	\$	\$	-	\$ \$	500.00
Purchase of Robotics Equip for STEM	\$ \$	-	\$	\$	4,498.20	\$ \$	5,000.00
	\$		_ \$			\$	
	\$ 		\$			\$ 	
Total estimated beginning balance and income	\$ \$	2,350.00	\$	\$	6,418.38	\$ \$	7,350.00
Estimated Ending Balance, June 30, 2019	\$ \$	6,705.00	\$	\$	4,475.70	\$ \$	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.

Activity Sponsor

| Land Exactation | 1/20/18 | | Building Principal/Administrator | Approval | Date |

Student Representative Date Reviewed by Treasurer's office staff Bb 11/28/18

FUND NAME: CPS PSSF Fund		fund#_ 0[8	SPCC# 9094
PURPOSE OF ACTIVITY:			
An account of Student involved and expended for items available	revenue Source for the use	ces that are de and benefit of	posited all Students.
INSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current approved but Second Column is the actual information from the current calen Third Column is the project budget for the next six months. Estimated Beginning Balance as of January 2019 Income: (list all sources)	lget. dar year. Year <u>2018</u> Approved Budget \$ 16,210.95	Year <u>2010</u> Actual Budget \$ 16,035,00	Year <u>2019</u> Proposed Budget \$ 18,935,80
School Picture Yearbooks Misc. Schoolmail Promotions	\$ 1 600.00 \$ 1650.00 \$ 1600.00 \$ 1600.00 \$ \$ 1600.00	\$ 2,724.02 \$ 2,00.10 \$ 14,750.46 \$ 1,574.90 \$ 5 \$ 5 \$ 5	\$ 1000.00 \$ 250.00 \$ 5000.00 \$ 1500.00 \$ \$
Total estimated beginning balance and income	\$23,960.96	\$ 38,248.96	\$ 27,485.80

Expenditures (list all expenses)	Year <u>D\S</u> Approved Budget \$	Year 2018 Actual Budget \$	Year <u>2019</u> Proposed Budget \$
Awards Equipment Assemblies Misc. Supplies Bulldog Folders	\$ 0150.00 \$ 0000.00 \$ 225.00 \$ 2800.00 \$ 1000.00 \$ 500.00 \$ \$	\$ 795.17 \$ 3,782.00 \$ 0 \$ 14,750.46 \$ 750.25 \$ 633.00 \$ \$	\$ 950.00 \$ 10000.00 \$ 225.00 \$ 4000.00 \$ 1600.00 \$ 550.00 \$
Total estimated beginning balance and income	\$\\$ \$\left[\frac{3}{1075.00}\right]	\$ \$	\$
Estimated Ending Balance, June 30, 2019	\$ 10,885.95	\$ 17, 637. 48	\$ <u>13,325.</u> 00 \$ <u>14,160.80</u>
The Activity Sponsor will insure that all funds collected by this group The Activity Sponsor will insure that all funds expended by this group	o are deposited in to the District on are disbursed in accordance wi	designated accounts in accord th Board Policy.	dance with Board Policy.
Activity sponsor Date	Building Prin	Cipal/Administrator	11.26.18 Approval Date
Student Representative Date	Reviewed hu	Treasurer's office	11/28/18
	neviewed by	ireasurer's DITICE	Date

FUND NAME: CES Student Account		fund#_ 018	SPCC#_ 9095
PURPOSE OF ACTIVITY: Student rewards, assemblies and	d activities	for Celina Ele	mentary
INSTRUCTIONS FOR COMPLETTION: First Column is the information from your current approved bud Second Column is the actual information from the current calen	iget.		
Third Column is the project budget for the next six months. Estimated Beginning Balance as of January 2019	Year <u>2018</u> Approved Budget \$ 10,000.00	Year <u>2018</u> Actual Budget \$ <u>13</u> <u>692.93</u>	Year <u>2019</u> Proposed Budget \$ 14.000.00
Boxtop Commission Pencil Machine Picture and Yearbook Commission Magazine Sale Commission	\$ 700.00 \$ 300.00 \$ 1000.00 \$ 4500.00	\$ 562.80 \$ 156.80 \$ 326.00 \$ 1030.00	\$ 700.00 \$ 300.00 \$ 500.00 \$ 1000.00
Donations * Midwest Grant	\$	\$ \frac{1000.00}{\$ \frac{1000.00}{\$}\$}\$	\$ 1000.00 \$ 100.00 \$ -0-
	\$ \$ \$	\$ \$	\$ \$
Total estimated beginning balance and income	\$ 16,600.00	\$ 16,193.53	\$ 16,600.00

Expenditures (list all expenses)		Year <u>2018</u> Approved Budget \$ <u>16,600.00</u>	Year <u>2018</u> Actual Budget \$ <u>16,793.53</u>	Year <u>2019</u> Proposed Budget \$ <u>16,600.00</u>					
Read Across America Pencil Orders and Boxtop Posto Rewards - troats - Assemblies Field Day Decorations Playground Equipment Midwest Grant	ge	\$ \\ \frac{1000.00}{500.00} \\ \frac{2000.00}{500.00} \\ \frac{1000.00}{500.00} \\ \frac{1000.00}{500.00} \\ \frac{1000.00}{500.00} \\ \frac{500000}{500.00} \\ \frac{5000000}{500.00} \\ 5000000000000000000000000000000000000	\$ 313.77 \$ 199.46 \$ 1497.38 \$ 100.48 \$ 192.85 \$ 525.86 \$ 743.35 \$ \$	\$ 600.00 \$ 300.00 \$ 400.00 \$ 100.00 \$ -0 - \$ \$					
Total estimated beginning balance and income		\$ 4600.00	\$ 3572-49	\$ 3800.00					
Estimated Ending Balance, June 30, 2019		\$ 12,000.00	\$ 13221.04	\$ 12,800.00					
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. 11-/3-18									
Activity sponsor	Date	Building Prince	cipal/Administrator	Approval Date					
Student Representative	 Date	Reviewed by	Treasurer's office	11/28/18 Date					
Student representative	Date	neviewed by	ireasurer s office	Date					

Fund Name PSSF CIS	FUND # 018			SPCC 9097		
Monies used to enhance the educational experience	e and/or ac	count for student activi	ty suppo	ort.		20001
Assemblies, trips, supplies, educational and recrea	tional techi	nology supplies/equipm	ent, and	payment for service	s	
**************	******	******	*****	******	****	*********
Instructions for completion:						
First Column: Information from current approved by	oudget					
Second Column: Actual information current calend	lar year to	date				
Third Column: Projected budget for the next calend	dar year					*
		2018		2018		2019
		Approved Budget	Year t	o date Actual		Proposed Budget
Estimated Beginning Balance, Jan. 1, 2019		\$6,000.00		\$8,000.00		\$8,000.00
Income (list by sources):						4.010.0000
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
	\$_		\$		\$	
	\$_		\$		\$	
	\$		\$		\$	
	\$_		\$		\$	
	\$_		\$		\$	
	\$		\$		\$	
			/		,	
Potal Estimated Paginning Delayer 8. 7		,	/	/	/	
Total Estimated Beginning Balance & Income		\$57,600.00	\$	65,625.00		\$63,100.00

		2018		2018		2019			
Expenditures (list by type):	App	roved Budget		Year to date Actual		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 30,2007 \$ 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 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 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 Date									
School District Treasurer	1 10- 110		Bo	oard Approval Date		-			

FUND NAME: Media Center Activity - D	Districtwide	Jan-June 2019 FUND# 018-9800	SPCC#
PURPOSE OF ACTIVITY:			
frovides an account to deposit of replacements, fee and all book			
INSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current app Second Column is the actual information from the current Column is the project budget for the next six mo Estimated Beginning Balance as of January 2019 Income: (list all sources) Book Fairs Fines Lost/damaged books Donations Copies	rent calendar year.	Year <u>2018</u> Actual Budget \$ <u>10 959.03</u> \$ <u>16 586,47</u> \$ <u>-00 -</u> \$ <u>1270.83</u> \$ <u>450.00</u> \$ -00 - \$	Year <u>2019</u> Proposed Budget \$ <u>11856.76</u> \$ <u>3000.00</u> \$ <u>10.00</u> \$ <u>400.00</u> \$ <u>250.00</u> \$ <u>20.00</u> \$ \$
Total estimated beginning balance and income	\$ <u>24,212.15</u>	\$ \$ <u>29</u> 266, <u>3</u> 3	\$\$ \$ <u>15,536.76</u>

Expenditures (list all expenses)	Year <u>2018</u> Approved Budget \$ 8 3 2 , 1 5	Year <u>2018</u> Actual Budget \$ 10 9 59.03	Year <u>2019</u> (Jan-June 249) Proposed Budget \$ 11,856.76
New book Equipment, Supplies Paying for Book fair Sales Replacing Lost/Damaged Books Lost book fee refunds to students/parents/ fees	\$ \(\frac{12,000,00}{5,000,00}\) \$ \(\frac{1500,00}{5,000,00}\) \$ \(\frac{200.00}{5}\) \$ \(\frac{5}{5}\) \$ \(\frac{5}{5}	\$ 4542.27 \$ 11, 709.06 \$ 957.68 \$ 200.56 \$ \$ \$ \$ \$ \$ \$ \$	\$ 4000.00 \$ 3000.00 \$ 1500.00 \$ 200.00 \$ \$ \$ \$ \$ \$ \$
Total Expenditures	\$ 17,700.00	\$ <u>17,409.57</u>	\$ 8,700.00
Estimated Ending Balance, June 30, 2019	\$ 6512.15	\$ <u>11,856.76</u>	\$ 6,836.76

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.

Aheila Baltall-Linn	12/4/18	Building Principal/Administrator	/2/4/18
Activity sponsor	Date		Approval Date
Student Representative	 Date	Reviewed by Treasurer's office	C / R

FUND NAME: Ed Complex Staff Fund		FUND#019	SPCC# 9091
PURPOSE OF ACTIVITY:			
Profits from vending machine will be used fo	r cards and staff activit	ies. The fund will als	so accept
donations for school district special events	and staff meeting expens	es.	
NSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current approve	d budget.		
Second Column is the actual information from the current Third Column is the project budget for the next six months	* S S S		
	Year <u>2018</u> Approved Budget	Year <u>2018</u> Actual Budget	Year <u>2019</u> Proposed Budget
Estimated Beginning Balance as of January 2019 ncome: (list all sources)	\$ 740.01	\$ 887.01	\$ 775.01 725.01
Coffee		\$3.00 \$	\$
	\$	\$	\$ \$
	\$	\$	\$
	\$	\$ \$	\$ \$
	A	\$ \$	\$ \$
		\$ \$	\$
Total estimated beginning balance and income	\$ 750.01	\$ 890.01	\$ 785.01
			735.01

Expenditures (list all expenses)	Year <u>2018</u> Approved Budget \$	Year2018 Actual Budget \$	Year <u>2019</u> Proposed Budget \$
Staff activites Christmas luncheon	\$ 150.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 150.00 \$ 150.00 \$	\$ \$ \$ \$ \$ \$ \$
	\$	\$	\$
Total estimated beginning balance and income	\$ 150,00	\$ 165.00	\$ 150,00
Estimated Ending Balance, June 30, 2019	\$ 600.01	725.01	\$ <u>1025.01</u> 585.01
The Activity Sponsor will insure that all funds collected by th The Activity Sponsor will insure that all funds expended by the			ordance with Board Policy.
Marcy Wellman 11-15- Activity sponsor		Principal/Administrator	Approval Date
		Bo	11/28/18
Student Representative	Date Reviewe	d by Treasurer's office	Date

FUND NAME: CHS SUNSHIM FUND	F	=UND#	spcc# 9092
PURPOSE OF ACTIVITY: Staff donations are used to purchase building staff members or immediate Other donations are from Administra family deaths. Pepsi commission \$\$ is used INSTRUCTIONS FOR COMPLETTION:	family in cas	1	nemovials for our ths, or other illness nt and/or immediate ts for meetings
First Column is the information from your current approved bud Second Column is the actual information from the current calend. Third Column is the project budget for the next six months. Estimated Beginning Balance as of January 2019 Income: (list all sources)	get. dar year. Year 2018 Approved Budget \$ 500	Year <u>2018</u> Actual Budget \$ <u>982.10</u>	Year <u>2019</u> Proposed Budget \$ <u>500</u>
Staff donations Other donations Pepsi commission	\$ 400 \$ 200 \$ 300 \$ 900 \$ \$	\$ 275 \$ 44.30 \$ 201.94 \$ 521.24 \$ \$	\$ 400 \$ 200 \$ 300 \$ 900 \$ \$
Total estimated beginning balance and income	\$ 1400 V	\$ 1503.34	\$ 1400

Expenditures (list all expenses)	Year <u>2018</u> Approved Budget \$	Year 2018 Actual Budget \$	Year <u>2019</u> Proposed Budget \$
Staff flowers, books, cards Student flowers	\$ 400 \$ 200	\$ 345 \$ 35	\$ 400 \$ 700
Staff refreshments	\$ 300 \$ 300 \$ \$ 300 \$ \$ 300 \$ \$ 300	\$ \$ \$ \$ \$ \$ \$	\$ 300 \$ \$ \$ \$ \$ \$ \$ \$ \$
Total estimated beginning balance and income	\$ 900	\$ 499.21	\$ 900
Estimated Ending Balance, June 30, 2019	\$_500_	\$ 1004.13	\$ 500 V
The Activity Sponsor will insure that all funds collected by this gr The Activity Sponsor will insure that all funds expended by this g			dance with Board Policy.
Activity sponsor Date	Building	Principal/Administrator	Approval Date
		88	11/29/18
Student Representative Date	Reviewed	d by Treasurer's office	Date

Fund Name: CMS Staff Recreation			FUN	D# 019)		SPC	C 909	93
Purpose of Activity: To fund staff recreational	activities								
The second secon					1910-2-1000-001				
						<i>1</i> 2.			
************	*****	*****	******	******	******	*****	*****	****	*****
Instructions for completion:									
First Column: Information from current approved	budget								
Second Column: Actual information current calend	dar year to	date						,	1 1/1
Third Column: Projected budget for the next calen	dar year							1/1	119-6/30/19
			2018			2018			2019
		App	roved Budget		Year	to date Actual			Proposed Budget
Estimated Beginning Balance, Jan. 1, 2018	\$	\$	1,665.00	\$	\$	989.52	\$	\$	1,665.00
ncome (list by sources):									
Pepsi Commission	\$	\$	500.00	\$	\$	395.04	\$	\$	500.00
Staff Contribution to expenses	\$	\$	400.00	\$	\$	-	\$	\$	400.00
	\$								
	\$			\$			\$		
	\$			\$			\$		
	\$			\$			\$		
	\$			\$	X -		\$	8161	
Total Estimated Beginning Balance & Income	\$	\$	2,565.00	\$	\$	1,384.56	\$	\$	2,565.00

		2018		2018		2019
Expenditures (list by type):	App	roved Budget	Year t	o date Actual		Proposed Budget
Staff Meeting Expenses	\$ \$	150.00	\$ \$	178.58	\$ \$	150.00
Staff Catering Expenses	\$ \$	300.00	\$		\$ \$	500.00
Staff Christimas Expenses	\$ \$	400.00	\$ \$	384.00	\$ \$	400.00
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$ 		\$		\$	
	\$ H- man		\$	2 3 1 1 2 1 2 1 2 1 2 2 2 2 2 2 2 2 2 2	\$	
Total Expenditures	\$ \$	850.00	\$ \$	562.58	\$ \$	1,050.00
Estimated Ending Balance, June 30, 2019	\$ \$	1,715.00	\$ \$	821.98	\$ \$	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.							
Jum Gardatun	11/20/2018	Ann Garletun)		11/20/2018			
Activity Sponsor	Date	Building Principal/Administrator	Approval	Date /			
				,			

Student Representative Date

| Date | | Date | | Date | Da

FUND NAME: CPS Staff Fund		fund#_019	SPCC# 9094
PURPOSE OF ACTIVITY:			
To purchase for Sick or del	seased Staff	members and	Lor students
parents and other purchases	for statt	rewards and/	or activities
		7	00.7011700.
INSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current approved but Second Column is the actual information from the current calen Third Column is the project budget for the next six months.	dget. Idar year. Year <u>2018</u>	Year 2018	2010
Estimated Beginning Balance as of January 2019 Income: (list all sources)	Approved Budget \$ 874. 20	Actual Budget \$ 51420	Year 2019 Proposed Budget \$1200.00
Pepsi Donation	\$	\$ \$ <u>558 10</u> \$ <u>0</u> \$ \$ \$ \$ \$ \$	\$
Total estimated beginning balance and income	\$ 2,014.20	\$ 1,432.30	\$ 1200.00

Expenditures (list all expenses)	Year 2018 Approved Budget \$ 1200,00	Year	Year <u>2019</u> Proposed Budget \$ 1800.00				
Staff meetings/Conferences Staff appleciation	\$ \$ 100.00 \$ 500 00 \$ 5	\$ \$ \$ 109.90 \$ \$ \$	\$ \$ \$ \$ \$				
Total estimated beginning balance and income Estimated Ending Balance, June 30, 2019	\$ 1200.00 \$ 1200.00 \$ 874.20	\$ <u>\$ 874.20</u> \$ <u>558.10</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 Prin	cipal/Administrator	11. Z 6 . 18 Approval Date				
Student Representative Date	Reviewed by	Treasurer's office	11/28/18 Date				

FUND NAME: CES Staff Account		fund#019	SPCC#_ 9095
PURPOSE OF ACTIVITY: To make purchases to benefit	- the Staff	at Celina Elen	yentary
•			(
INSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current approved but Second Column is the actual information from the current caler			
Third Column is the project budget for the next six months.	Year 2018	Year <u>2018</u>	Year 2019
Estimated Beginning Balance as of January 2019 Income: (list all sources)	Approved Budget \$ <u>2000.00</u>	Actual Budget \$ 1944.60	Proposed Budget \$ 3200.00
Repsi Commission Staff donations	\$ 500.00 \$ 400.00	\$ <u>493.35</u> \$ <u>1405.00</u>	\$ 500.00 \$ 100.00
	\$ \$	\$ \$	\$ \$
	\$ \$ \$	\$ \$	\$ \$ \$
	\$ \$	\$ \$	\$ \$
	\$	\$	\$
Total estimated beginning balance and income	\$ 2900.00	\$ <u>3842.95</u>	\$ <u>3800.00</u> °

Expenditures (list all expenses)		Year <u>2018</u> Approved Budget \$_2900	Year <u>2018</u> Actual Budget \$ <u>3842.95</u>	Year <u>2019</u> Proposed Budget \$ <u>3800</u>
Pizza - Snacks - Treats Gifts - Awards - Supplies		\$ 800 \$ 500 \$ \$	\$ <u>595.65</u> \$ <u>-</u> \$ \$	\$ <u>600</u> \$ <u>800</u> \$ <u>8</u>
		\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$
Total estimated beginning balance and income	:	s 1300	\$ 595.65	\$ 800
Estimated Ending Balance, June 30, 2019	:	\$ 1600.00 V	\$ 3247.30	\$ 3000.00
The Activity Sponsor will insure that all funds collected by The Activity Sponsor will insure that all funds expended b	this group are o	deposited in to the District d disbursed in accordance wit	esignated accounts in acc h Board Policy.	ordance with Board Policy.
Elaine Schwinderkan 1	1-12-18 Date	Building Prin	cipal/Administrator	//-/3 -/8 Approval Date
		φ		11/28/18
Student Representative	Date	Reviewed by	Treasurer's office	Date

			D#019			SPCC 9097		
Purpose of Activity: pop fund, staff activities, staff	f awards,	staff prizes						
			***************************************		-			
**************	******	*******	*****	******	****	******		
Instructions for completion:			· · · · · · · · · · · · · · · · · · ·	***				
First Column: Information from current approved by	oudget							
Second Column: Actual information current calend	lar year to	date						
Third Column: Projected budget for the next calend	dar year							
		<u>2018</u>		2018		2019		
		Approved Budget	Year to d	late Actual		Proposed Budget		
Estimated Beginning Balance, Jan. 1, 2019		\$300.00		\$200.00		\$250.00		
Income (list by sources):								
Pop commission	\$	300.00	\$	310.00	\$	300.00		
Staff/donations	_\$_	-	\$	-	\$			
Aluminum Cans	\$	-	\$	-	\$	-		
	\$_		\$		\$			
	\$_		\$		\$			
	\$_		\$		\$			
	\$_		\$		\$			
	\$_		\$		\$			
	\$_		\$		\$			
	\$_		\$		\$			
	\$		\$		\$			
Total Estimated Beginning Balance & Income	\$	600.00	\$	510.00	Ś	550.00		

	2018	<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, 2019	\$ 300	\$ 280.00	\$ 300.00
funds collected by this group are deposited into the District designated accounts in			1
The Activity Sponsor will insure that all funds	11-6-18	1 Rh	11/7/18
Activity Sponsor	Date Bui	lding Principal Administrator	Administrative Approval Date
The state of the s	. if your student members/office	rs helped develop this hudget	
Please have a student representative sign below	vii your student memoers/office	is neiped develop this oddget.	
Student Representative	Date		
Reviewed by Treasurer's Office Staff	Initials Date		
	Initials Date		
C.1. 1 District Transport		Board Approval Date	
School District Treasurer		Doard Approval Date	

FUND NAME: <u>HEAD START FUND</u>	FUND # <u>019</u>	SPCC # 9130	
PURPOSE OF ACTIVITY:			
		× ×	
INSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current a Second Column is the actual information from the Third Column is the project budget for the next six	current calendar year.		
	Year 2018	Year 2018	Year 2019
Estimated Beginning Balance as of January 2019	Approved Budget \$	Actual Budget \$ 535.29	Proposed Budget \$
Income: (list all sources)		,	Υ
PEPSI COMISSION		\$ 0.00	\$
		\$	\$
	A 2 (1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	\$	\$
	\$	\$	\$
		\$	\$
	A	\$	\$
		\$ \$	\$
		\$	\$
	\$	\$	\$
Total estimated beginning balance and income	\$	\$ 535.29	\$

Expenditures (list all expenses)		Year <u>2018</u> Approved Budget \$	Year <u>2018</u> Actual Budget \$ <u>535.29</u>	Year <u>2019</u> Proposed Budget \$
		- \$	\$ \$ \$ \$	\$ \$ \$ \$
		\$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$
Total estimated beginning balance and income		\$ \$	\$ \$ \$ 535.29	\$ \$ \$
The Activity Sponsor will insure that all funds collected. The Activity Sponsor will insure that all funds expendent.	ed by this group ed by this grou	are deposited in to the Distropare disbursed in accordance	ict designated accounts in ac	
		am	pesser	11/19/18
Activity sponsor	Date	Building	Principal/Administrator	Approval Date
			818	11/28/18
Student Representative	Date	Reviewe	ed by Treasurer's office	Date

Fund Name: Washington DC Trip Purpose of Activity: Educational Trip for 8th Gra	de Stud	ents		ND # 300				CC 909	
(Social Studies, Language Arts									
(Social Schules, Bullguage III	, 60 11116	7							
									7 - 7-1-1-1
************	******	*****	******	******	*****	******	****	*****	******
INSTRUCTIONS FOR COMPLETION:						and the array of the second of			
First Column is the information from your current ap	proved b	udget.							
Second Column is the actual information from the cu			ear.						
Third Column is the project budget for the next six m		,						1/1	/19-6/30/19
			2018			2018		•	2019
		App	roved Budget		Year	r to date Actual		Prop	osed Budget
Estimated Beginning Balance as of January 2019	\$	\$	75,000.00	\$	\$	92,184.24	\$	\$	65,000.00
Income (list by sources):									
Student/Chaperone Payments	\$	\$	100,000.00	\$	\$	77,107.00	\$	\$	50,000.00
Donations	\$	\$	10,000.00	\$	\$	8,662.34	\$	\$	5,000.00
Fundraisers	\$	\$	10,000.00	\$	\$	•	\$	\$	5,000.00
	\$_			_ \$			\$_		1
	\$	4.000.000.00	****	_ \$			\$_		
Cash Advance not used-Returned	\$			_ \$	\$	357.68	\$_		
Bus Breakdown Refund	\$			_ \$	\$	5,700.00	\$_		
	\$			_ \$			\$_		
	\$			_ \$			\$_		
	\$			_ \$			\$_		
	\$			_ \$			\$_		
	\$			\$			\$		

		2018			2018			2019
Expenditures (list all expenses)	App	proved Budget		Year	to date Actual		Propo	sed Budget
Bob Rogers Tour & Travel	\$ \$	100,000.00	\$	\$ 1	15,742.00	\$	\$	100,000.00
Trip Supplies - Journals, Pop & Water, Medical & Petty Cash	\$ \$	750.00	\$	\$	906.58	\$	\$	750.00
Payroll Expenses	\$ \$	15.00	\$	\$	2,539.33	\$	\$	15.00
Fundraiser Company	\$	20,000.00		\$	-		\$	- 1
Fundraiser Expenses (Prizes)	\$	500.00		\$			\$	=
Fundraiser Coordinator	\$	1,000.00		\$	-		\$	-
Fundraiser Contribution to Student Council	\$	2,500.00		\$	-		\$	-
Trip Coordinators & Bus Captains	\$ \$	2,600.00	\$	\$	-	\$	\$	3,800.00
	\$		_ \$			\$_		
Total estimated beginning balance and income	\$ \$	127,365.00	\$	\$ 1	119,187.91	\$	\$	104,565.00
Estimated Ending Balance, June 30, 2019	\$ \$	67,635.00 🗸	\$	\$	64,823.35	\$	\$	20,435.00

The Activity Sponsor will insure that all fur	nds collected by this group are	deposited into the I	District designated accounts in accordance v	vith Board Policy.
The Activity Sponsor will insure that all fur	nds expended by this group are	disbursed in accord	dance with Board Policy.))
ann Engletein	11/20/2018		ann Gaylaten	11/20/2018
Activity Sponsor	/ Date		Building Principal/Administrator	Approval Date
NA			Bb	11/28/18
Student Representative		Date	Reviewed by Treasurer's office	Date

Fund Name Trip Fund CIS		FUND			SPCC	9097
Purpose of Activity: Account for cash in/cash out b	ouilding activity	Glen Helen trip,	Glen H	elen meals, Glen Hel	en owl	adoption,
ifted Chicago trip, purchases for student supplies	for trip					
			ALL AND STREET			
· • • • • • • • • • • • • • • • • • • •		4			A. 1967/AV	
Instructions for a completions	******	*******	*****	*******	****	*******
Instructions for completion: First Column: Information from current approved by		-				
second Column: Actual information current calend						
Chird Column: Projected budget for the next calend						
110jected oudget for the next cateful	iai yeai	2018		2018		2040
	An	proved Budget	Ve	2018 ear to date Actual		2019
stimated Beginning Balance, Jan 1, 2019	7.10	\$175.00	10	\$170.00		Proposed Budget
ncome (list by sources):		<u> </u>		<u>Ψ170.00</u>		\$175.00
tudent monies/student fees:	\$	-	\$	_	\$	_
Glen Helen Trip	\$	25,000.00	\$	22,050.00	\$	22,000.00
Chicago Trip	\$	13,000.00	\$	9,860.00	\$	10,000.00
Oonation: Civic Foundation for Chicago	\$	950.00	\$	3,000.00	\$	2,000.00
Oonation: Civic Foundation for Glen Helen	\$		\$	1,600.00	\$	1,600.00
	\$		\$	-	\$	
	\$		\$		\$	
	\$		\$		\$	(3) (5)
	\$		\$		\$	
	\$	1	\$		\$	
	\$		\$		\$	
otal Patient I Patient I Patient					/	
otal Estimated Beginning Balance & Income		\$39,125.00	•	\$36,680.00 \		\$35,775.00

		2018		2018 `		<u>2019</u>
Expenditures (list by type):	App	roved 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	\$	11,500.00	\$	10,000.00
Glen Helen T-shirt	\$	20.00	\$	15.00	\$	20.00
	\$	_	\$	_	\$	_
	\$	-	\$	•	\$	-
Total Expenditures	\$	38,395.00	\$	35,925.00	\$	35,385.00
	-	720.00	/	755.00	/ 6	390.00
Estimated Ending Balance, June 31, 2019 The Activity Sponsor will insure that all funds collection. The Activity Sponsor will insure that all funds expenses the funds expenses that all funds expenses that all funds expenses the funds expenses that all funds expenses the funds expenses that all funds expenses that all funds expenses the funds expenses that all funds expenses that all funds expenses the funds expenses the funds expenses that all funds expenses the funds expenses the funds expenses the funds expenses that all funds expenses the funds expense						
The Activity Sponsor will insure that all funds collection. The Activity Sponsor will insure that all funds explaned with the sponsor will insure that all funds explaned with the sponsor will insure that all funds explaned with the sponsor will insure that all funds explaned with the sponsor will insure that all funds explaned with the sponsor will insure that all funds collections.	llected by this grou	up are deposited in	n accorda	strict designated a	licy.	
The Activity Sponsor will insure that all funds co	pended by this groupended by the groupend by the groupended by the groupended by the groupended by the g	up are deposited in up are disbursed in Building	n accorda	strict designated and possible with Board Possible Administrator	licy.	ats in accordance with Board $11/7/18$
The Activity Sponsor will insure that all funds collection. The Activity Sponsor will insure that all funds expected the sponsor will insure that all funds collections.	pended by this groupended by the groupend by the groupended by the groupended by the groupended by the g	up are deposited in up are disbursed in Building	n accorda	strict designated and possible with Board Possible Administrator	licy.	ats in accordance with Board $11/7/18$
The Activity Sponsor will insure that all funds college. The Activity Sponsor will insure that all funds expectivity Sponsor Please have a student representative sign below if Student Representative Reviewed by Treasurer's Office Staff	pended by this groupended by the groupended	Building Date	n accorda Principal ed develor	strict designated and possible with Board Possible Administrator	licy.	ats in accordance with Board $11/7/18$
The Activity Sponsor will insure that all funds college. The Activity Sponsor will insure that all funds expectivity Sponsor Please have a student representative sign below if	pended by this groupended by the groupended	Building Date	n accorda Principal ed develor	atrict designated action of this budget.	licy.	ats in accordance with Board $11/7/18$

Fund Name Chicago Art Trip	FUN	ID# 300	SPCC 959Z
Purpose of Activity:			Aut she doubt
		opportunities to	artstudents
- Supplies for annual	student (Urt Exhibit	
	the control of the state of the state of the deals the state of	கு மாக்க்க் கேக்க்க்க்க்க்க்க்க்க்க்க்க்க்க்க	\$\dagger\$ \dagger\$ \d
Instructions for completion:	************	<i>***</i>	ም ተጥተው የመተመው ተጥተው የተመሰቀው የተመ
First Column: Information from current approved budge	t		
Second Column: Actual information current calendar yea			
Third Column: Projected budget for the next calendar ye	ar 2018	2018	2019
Estimated Beginning Balance, Jan. 1, 20XX Income (list by sources):	Approved Budget \$ 1194.54	Year to date Actual	Proposed Budget \$ 5169.54
neome (list by sources).	\$	\$ 1194.54 \$	\$
Chicago/NYC payments	\$ 8,000	\$ 2975	\$ 8500.00
Ceramic Bulldogs	\$ \$ 250	\$ O	\$ 250.00
Printwork/Art Sales	\$ 100	\$ O	\$ 100.00
Mercer Savings Donation	s 500	\$ 1000	\$ 500.00
1	\$ \$	\$ \$	\$ \$
	\$	511954	\$
Total Estimated Beginning Balance & Income	s_10,044.5	4s #1.57	s14,519.54°

		2018	2018	2019		
Expenditures (list by type):		Approved Budget	Year to date Actual	Proposed Budget		
Tarabahaha	\$	\$ 1000 \$	0	\$ \$2500		
Transportation	\$	1000 \$	0	\$ 1500		
Hotels	\$	1000 \$	78	\$ 4500		
Admissions/Fees		1000 \$	0	\$ 3000		
Food/Incentives	s	500 s	0	\$ 250		
Supplies		200 \$	0	\$ 200		
Substitutes			466.66	\$ 500		
_Awards	\$	40	137.50	s 150		
Posters/Framing	\$		151.30	\$ 0		
Jour Company		^	0	\$ 100		
Postage"	\$	/50 \$ /00 \$	75	\$ 100		
GIPS"	\$	100 \$	15	3		
Total Expenditures	\$	5,750.00 /\$	757.16	s 12,800		
Estimated Ending Balance, Dec. 31, 20 XX	\$_	4,294.54 \$	4412.38 /	s 1719.54V		
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 exp	ended by	this group are disbursed in	accordance with Board Poli	icy.		
Any Satter 1	1-21-	-18 2	me	11-21-18		
Activity Sponsor	Date	Building Pr	rincipal/Administrator	Administrative Approval Date		
Please have a student representative sign below if your student members/officers helped develop this budget.						
Ct. J. of Direction		Date				
Student Representative Reviewed by Treasurer's office staff	Initials	12318 Date				
School District Treasurer			Board Approval Date			

FUND NAME: Stratford Trip		fund#_300	SPCC#_9692
PURPOSE OF ACTIVITY:			
To provide college-bound students with an enrichment	of Shakespearean thea	ter Canadian culture and	
modern theater workshops, along with prior study of	dramatic techniques an	dunting.	
INSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current approved bu Second Column is the actual information from the current cale. Third Column is the project budget for the next six months.	dget. ndar year. Year 2018	Year <u>2018</u>	Year Jan 2019 - July 2019
Estimated Beginning Balance as of January 2019 Income: (list all sources)	Approved Budget \$ 1632.99	Actual Budget \$ 16 3 2,99	Proposed Budget
Trip participants' payments	\$ \$ 9000 \$	\$ \$ <u>11,000</u> \$	\$ (1500.00 \$
Ethen James Grant	\$ \$ \$	\$ \$_ <u>500</u> \$ \$	\$ \$_ <u>\$0</u> 0,00 \$
	\$ \$ \$ \$	\$ \$ \$	\$ \$ \$ \$
Total estimated beginning balance and income	\$ 11,632.93	\$ 13, 132.99	\$ 5000.00

Expenditures (list all expenses)	Year <u>2018</u> Approved Budget \$	Year <u>2018'</u> Actual Budget \$	Year Jan 2019 - July 2019 Proposed Budget \$				
coach bus	\$	\$ 3150	\$ \$ 100				
hotel rooms	\$	\$ 3500	\$ \$				
theater tickets	\$ \$ <i>5</i> 000	\$ <u>6200</u>	\$ 1200				
	\$ \$	\$ \$	\$				
	\$ \$	\$ \$	\$				
	\$	\$	\$				
Total estimated beginning balance and income	\$ 11200	\$ 12.850	\$ 1300				
Estimated Ending Balance, June 30, 2019	\$ 432.99	\$282.99	\$3700				
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 Princi	ipal/Administrator	/// 21 / 18 Approval Date				

Reviewed by Treasurer's office

Date

Student Representative

FUND NAME: CLOSS OF 2019		fund#200	SPCC# 9019
PURPOSE OF ACTIVITY: TO VAISC FUNDS FOY THE JUNI	or/ Senior	Prom / Gradvatio	ON.
INSTRUCTIONS FOR COMPLETTION:		*	
First Column is the information from your current approved but Second Column is the actual information from the current caler Third Column is the project budget for the next six months. Estimated Beginning Balance as of January 2019 Income: (list all sources) CON (FSSIONS / PESSI PROM TICKETS / PROM DONATIONS RAFFIL T-SNIRTS CANCY SALES CRAVATION PLOWERS	dget. ndar year. Year _2018 Approved Budget \$ _320 \$ _9500 \$ _4000 \$ _300 \$ _2500 \$ _950 \$ _0 \$ _0 \$ _0 \$ _0 \$ _0 \$ _0 \$ _0 \$ _	Year <u>2018</u> Actual Budget \$ 1193.57 \$ 9150.22 \$ 5445.00 \$ 0 \$ 2195.00 \$ 855 \$ 0 \$ 18251.22 \$	Year 2019 Proposed Budget \$ 1403.40 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
Total estimated beginning balance and income	\$ 17570	\$ 19444.79	\$ 1103.100

Expenditures (list all expenses)		Year <u>2018</u> Approved Budget \$	Year <u>2018</u> Actual Budget \$	Year 2019 Proposed Budget \$
Concessions / pepsi Prom tickets / prom Reimburstment Raffle T-Snirts Candy Sales Graduation Flowers		\$ 7000 \$ 9130 \$ 0 \$ 950 \$ 850 \$ 0 \$ \$ \$ \$ \$	\$ 8075.02 \$ 8502.90 \$ 11.28 \$ 439.93 \$ 812 \$ 0 \$ 0 \$ 5	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 500 \$ \$
Total estimated beginning balance and income		\$ 17930	\$ 17841.19	\$ 500
Estimated Ending Balance, June 30, 2019		\$ -3100	\$ 11003.100	\$ 1103.60
The Activity Sponsor will insure that all funds collected. The Activity Sponsor will insure that all funds expended and the sponsor will insure that all funds expended and the sponsor will insure that all funds expended and the sponsor will insure that all funds collected. The Activity Sponsor will insure that all funds collected and the sponsor will insure that all funds collected and the sponsor will insure that all funds expended and the sponsor will insure that all funds expended and the sponsor will insure that all funds expended and the sponsor will insure that all funds expended and the sponsor will insure that all funds expended and the sponsor will insure that all funds expended and the sponsor will insure that all funds expended and the sponsor will insure that all funds expended and the sponsor will insure that all funds expended and the sponsor will insure that all funds expended and the sponsor will insure that all funds expended and the sponsor will be sponsor	ed by this group a ed by this group a	are disbursed in accordance with	signated accounts in accordance Board Policy.	ce with Board Policy. // - 2/ - / 8 Approval Date
			80	12/3/18
Student Representative	Date	Reviewed by	Treasurer's office	Date

FUND NAME: Class of 2020		FUND#	SPCC# <u>9020</u>
Purpose of activity: Raise funds to pay for the junior/	Senior prom		
INSTRUCTIONS FOR COMPLETTION:			
First Column is the information from your current approved but Second Column is the actual information from the current caler. Third Column is the project budget for the next six months. Estimated Beginning Balance as of January 2019 Income: (list all sources) Concessions To ffle tiket sales Drom tiket sales Onations		Year <u>AO18</u> Actual Budget \$	Year <u>3019</u> Proposed Budget \$ 1000.00 \$ 7000.00 \$ 3000.00 \$ 5500.00 \$ 500.00 \$ \$
Total estimated beginning balance and income	\$ 5000.00	\$ 3000.00	\$ 17000.00

Expenditures (list all expenses)	Year <u>2018</u> Approved Budget \$	Year <u>2018</u> Actual Budget \$	Year <u>2019</u> Proposed Budget \$
Concession Supplies Wine Store- concession pizza raffle prizes raffle tikets prom tikets prom decorations Romers- prom meal / hall prom DJ prom flowers	\$ _3000.00 \$	\$ <u>\(\lambda 000.00 \) \$</u>	\$ 5000 00 \$ 600 00 \$ 500 00 \$ 40 00 \$ 2000 00 \$ 7000 00 \$ 400 00 \$ 50 00 \$
Total estimated beginning balance and income	\$ 3000.00	\$ <u> 2000.00</u>	\$ 15610.00
Estimated Ending Balance, June 30, 2019	\$ 2000.00	\$ 1000.00	\$ 1390.00
The Activity Sponsor will insure that all funds collected by this group a	are deposited in to the District de	esignated accounts in accordance	e with Board Policy.

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 Activity sponsor	11/12/18 Date	į	Building Principal/Administrator	//- 21-/8 Approval Date
Student Representative	Date		Reviewed by Treasurer's office	11 29 18 Date

FUND NAME: CHS Cheerleader +	Account	fund#_200	spcc#_9201
PURPOSE OF ACTIVITY:			
To Support Celina Athl	etics		
INSTRUCTIONS FOR COMPLETTION:		, St.	
First Column is the information from your current approved but Second Column is the actual information from the current caler Third Column is the project budget for the next six months. Estimated Beginning Balance as of January 2019	dget. ndar year. Year <u>2018</u> Approved Budget \$ <u>4843</u> 49	Year 2018 Actual Budget	Year <u>2019</u> Proposed Budget
Income: (list all sources)	\$\$ \$\$	\$ <u>4843</u> .49 \$ \$	\$ <u>4845,</u> 49 \$ \$
	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$
Total estimated beginning balance and income	\$ 4843.49	\$ <u>4843</u> 49	\$ \$ <u>4843.4</u> 9

Expenditures (list all expenses)	Year <u>2018</u> Approved Budget \$ <u>4843, 4</u> 9	Year <u>2018</u> Actual Budget \$ <u>4843,</u> 49	Year <u>2019</u> Proposed Budget \$ <u>4843,4</u> 9
Apparel Spira Supplies Uniforms	\$ 0.00 \$ 0.00 \$ 0.00	\$ <u>0,00</u> \$ <u>0,00</u> \$ <u>0,00</u> \$ \$	\$ 1,000 \$ 1,000 \$ 1,000 \$
	\$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$
Total estimated beginning balance and income	\$0,00	<u>50,00</u>	\$3,000
Estimated Ending Balance, June 30, 2019	\$ <u>4843,4</u> 9	\$ <u>4843.54</u> 9	\$ 1,843,49
The Activity Sponsor will insure that all funds collected by this group a The Activity Sponsor will insure that all funds expended by this group	are deposited in to the District de are disbursed in accordance with	esignated accounts in accordance n Board Policy.	e with Board Policy.
Activity sponsor Date	Building Prince	cipal/Administrator	// 21/18 Approval Date

Date

Student Representative

Reviewed by Treasurer's office

Date

und Name JR Auto Club		FUNI		200	SPCO	, , , ,
impose of Activity: This club teached	ture.	leadership sk	115	and teaches us	Comi	nunication
THE PERSON NAMED IN THE PE	101 01					
						and Million and Committee of the International Committee of the Committee
**************************************	*****	********	****	*********	*****	*******
Instructions for completion:				٠		
First Column: Information from current approved I	budget					
Second Column: Actual information current calend	dar year t	o date				
Third Column: Projected budget for the next calen	dar year					
		2018		2018		2019
		Approved Budget		Year to date Actual		Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$_	1142.89	_\$_	892.89	. \$	1120.45
Income (list by sources):	4		2	11116 00		5655.00
FRUIT SALES	\$_	6480.00	_\$_	4643.00	\$	3633.00
STUDENT FEES	\$_	528.00	_\$_	396.00	\$_ <u>L</u>	195,00
REPAIR ORDERS		20.00	_\$_	0.00	\$ <u>\</u>	20.00
DONATIONS	\$_	100.00	\$_	0.00	<u> </u>	10.00
				The state of the s	. » <u> </u>	
	s		\$ \$		- 3	
					· · · · · · · · · · · · · · · · · · ·	
			\$-		-	7
			\$-		. \$ \$	
	\$		_ \$_	H.46	\$	
2	\$	<u> </u>			.s	
		24 - 20)	/ .	7000011
Total Estimated Beginning Balance & Income	\$_	8330.89	\$_	5931.79	\$	7390.45
		2270.89				

		2018		2018	2019
Expenditures (list by type):		Approved Budget		Year to date Actual	Proposed Budget
FIELD TRIP	\$	475,00	_,\$,	198.00	s 400.00
COMPETITION PRIZES	\$	400.00	\$	300.00	\$ 350.00
FOOD	\$	400.00	_\$_	418.48	\$ 250.00
FRUIT PURCHASE	\$	4860,00	_\$_	3445.50	\$ 4472.50
APPAREL	\$	575.00	_\$_	0.00	\$ 400.00
AWARDS	\$	300,00	_\$_	387.10	\$ 350.00
PHOTO ALBOM	\$	25.00	_\$	62.36	\$ 25.00
	\$		_\$_		\$
	\$		\$		\$
	\$	4	S		\$
	\$		\$		\$
	\$		\$		\$
Total Expenditures	\$	7035.00	\$	4811.44	s 6247.50
Estimated Ending Balance, Dec. 31, 20 XX	\$	1285.89	\$_	4811.44	\$ 1142.95
The Activity Sponsor will insure that all funds Policy.	collected by th	is group are deposite	d into	the District designated ac	counts in accordance with Board
The Activity Sponsor will insure that all funds	expended by the	nis group are disburse	d in a	coordance with Board Pol	licy.
Activity Sponsor	Date	Buildin	ng Pri	ncipal/Administrator	Administrative Approval Date
Please have a student representative sign below	if your studen	t members/officers h	elped	develop this budget.	
Gage Yoneye			_		
Student Representative	0 4	Date			
Reviewed by Treasurer's office staff	Initials	Date:	MOSA.		
School District Treasurer				Board Approval Date	

FUND NAME: HS BAND ACTIVITY A	CCOUNT FUI	ND# 200 SPO	cc# 92/2
PURPOSE OF ACTIVITY:			
TO PROVIDE FUNOS FOR HS 13	BAND FOR NECE	SSITIES NOT	PROVIDER
BY TITE BOARD.			•
INSTRUCTIONS FOR COMPLETTION:		4	
First Column is the information from your current approved bud Second Column is the actual information from the current calend Third Column is the project budget for the next six months.	get. dar year.		
Estimated Beginning Balance as of January 2019 Income: (list all sources)	Year <u>18-19</u> Approved Budget \$ <u>33/6-46</u>	Year <u>2018</u> Actual Budget \$ <u>5076.54</u>	Year <u>2019</u> Proposed Budget \$ <u>4620-</u> 3 (
FUNDRAISER DONATIONS + PERFORMANCES STUDENT FEES	\$ <u>500.00</u> \$ <u>500.00</u> \$ 150.00	\$ 5380.00 \$ 4769.00 \$ 374.25	\$
	\$ \$ \$ S	\$ \$ \$	\$ \$ \$
	\$ \$	\$ \$ \$	\$ \$ \$
Total estimated beginning balance and income	\$ 9266.46	\$\$ \$_15_549.79	\$ \$ <u>4995.31</u>
		4 10/2/1/1	7773.31

Expenditures (list all expenses)	Year <u>18-19</u> Approved Budget \$	Year <u>2018</u> Actual Budget \$	Year <u>2019</u> Proposed Budget \$
FUNDRAISER- CONTEST FEES CUNICIANS AND ACCOMPANISTS SHEET MUSIC NON-MUSICAL SUMPLIES MUSICAL SUMPLIES	\$ 2500.00 \$ 1000.00 \$ 2000.00 \$ 1000.00 \$ 200.00 \$ \$	\$ 2690.00 (est) \$ 420.00 \$ 650.00 \$ 218,48 \$ 0- \$ 7191.00 \$ \$	\$ -6 - \$ 500.00 \$ 1000.00 \$ 200.00 \$ 500.00 \$ 500.00
Total estimated beginning balance and income	\$ 7200.00	\$ 10,979,48	\$ 2,500,00
Estimated Ending Balance, June 30, 2019	\$ <u>2,066.</u> 46	\$4620.31	\$ 2495.31
The Astivity Changer will income that all founds called add by this arrange			

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.

FUND NAME: Celina Middle School Band		FUND# 200	SPCC# <u>9213</u>				
PURPOSE OF ACTIVITY:							
To provide funds for activities, supplies, equipment, and services not provided by the general fund.							
	N N						
INSTRUCTIONS FOR COMPLETTION:							
First Column is the information from your current approx	ved budget.						
Second Column is the actual information from the currer	nt calendar year.						
Third Column is the project budget for the next six montl	ns.						
	Year 2018	Year 2018	Year 2019				
	Approved Budget	Actual Budget	Proposed Budget				
Estimated Beginning Balance as of January 2019	\$ 7328.46	\$ 7276.24	\$ 10090.37				
Income: (list all sources)							
Fundraising	\$ <u>6700</u>	\$ 8100	\$ _0				
2	\$	\$	\$				
Donations	\$ <u>200</u>	\$ 342	\$ _0				
Fees	\$	\$	\$				
rees	<u> </u>	\$ 2787.20	\$ 3000				
	\$	\$	\$				
	\$	\$	\$				
		\$	\$				
		\$	3				
	\$	\$	Š				
	/	-	· · · · · · · · · · · · · · · · · · ·				
Total estimated beginning balance and income	\$ <u>18728.46</u>	\$ <u>18505.44</u>	\$ 13090.37				

Expenditures (list all expenses)	Year <u>2018</u> Approved Budget \$ <u>7328.46</u>	Year <u>2018</u> Actual Budget \$ <u>7276.24</u>	Year <u>2019</u> Proposed Budget \$ <u>10090.37</u>
Fundraising	\$ <u>3500</u>	\$ <u>4263.20</u>	\$ 0
Trips	\$\$ \$_4000	\$\$\$\$	\$ <u>4000</u>
Event Fees	\$\$ \$ 525	\$ \$_ <u>561</u>	\$ <u>550</u>
Repairs/Supplies	\$ 1000	\$ \$_12.07	\$ \$ <u>1000</u>
Clinicians/Band Camp	\$\$ \$ 500	\$ \$_100	\$ \$ <u>500</u>
Student Rewards	\$ \$ <u>100</u>	\$ \$_0	\$ \$ _100
Total estimated beginning balance and income	\$ <u>18728.46</u>	\$ <u>18505.44</u>	\$ 13090.37
Estimated Ending Balance, June 30, 2019	\$ <u>5364.57</u> 9103.46	\$ 9990.62	\$ 6940.37
The Activity Sponsor will insure that all funds collected by th		ct designated accounts in accor	rdance with Board Policy.

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

Approval Date

Student Representative

Date

Reviewed by Treasurer's office

Date

FUND NAME: Celina Middle School Yearbook		fund#206	SPCC# 9214	
purpose of activity: Publish CMS Yearbook				
INSTRUCTIONS FOR COMPLETTION:				
First Column is the information from your current approved but Second Column is the actual information from the current caler Third Column is the project budget for the next six months. Estimated Beginning Balance as of January 2019 Income: (list all sources) Jacoback Sules	0	Year <u>2018</u> Actual Budget \$ 5,296 .18 \$ <u>416.00</u> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Year <u>2019</u> Proposed Budget \$ <u>5,500</u> \$ <u>204</u> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Total estimated beginning balance and income	\$ 3.900.00	\$5,712.18	\$ \$5,704 ⁻⁸⁰	

Expenditures (list all expenses)		Year <u>2017</u> Approved Budget \$ 3,9 00 . • •	Year <u>2018</u> Actual Budget \$ <u>ち712・18</u>	Year <u>2019</u> Proposed Budget \$ <u>5,704</u>
Life touch fee Camera Expenses		\$ <u>500.00</u> \$ <u>300.00</u> \$ \$ \$ \$ \$	\$ <u>500.00</u> \$ \$ \$ \$ \$ \$ \$	\$ 500.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Total estimated beginning balance and income		\$ 3,100.00	\$ 5,212.18	\$ 5,204.00
Estimated Ending Balance, June 30, 2019		\$ 3,100.00 \$ 3,100.00	\$ 5296-18 \$ 5212.18	\$ 5,204.00
The Activity Sponsor will insure that all funds colle The Activity Sponsor will insure that all funds expe	ected by this group a ended by this group	are deposited in to the Distr are disbursed in accordance	ict designated accounts in accore with Board Policy.	rdance with Board Policy.
Lauva Becker 11-7-18 Activity sponsor Date		Ava Esselstein (C) Building Principal/Administrator		///9/18 Approval Date
		_ aa6	818	11/2-8/18
Student Representative	Date	Reviewe	d by Treasurer's office	Date