





**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 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>2018</u> Actual Budget	Year <u>2019</u> Proposed Budget
Estimated Beginning Balance as of January 2019	\$ <u>4693.93</u>	\$ <u>4179.80</u>	\$ <u>2400.24</u>
Income: (list all sources)			
<u>Donations/Commissions</u>	\$ <u>1300</u>	\$ <u>2478.32</u>	\$ <u>2500</u>
<u>Freshmen Orientation</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Field Day</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Academic Contests/Awards</u>	\$ <u>800</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Tests/Fees</u>	\$ <u>200</u>	\$ <u>352</u>	\$ <u>400</u>
<u>Parking Passes</u>	\$ <u>0</u>	\$ <u>900</u>	\$ <u>900</u>
<u>Steve Stewart</u>	\$ <u>1600</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Field Trips</u>	\$ <u>1100</u>	\$ <u>0</u>	\$ <u>0</u>
	\$ <u>5000</u>	\$ <u>3730.32</u>	\$ <u>3800</u>
	\$	\$	\$
<b>Total estimated beginning balance and income</b>	\$ <u>9693.93</u> ✓	\$ <u>7910.12</u> ✓	\$ <u>6200.24</u> ✓

Expenditures (list all expenses)

Student Enhancements Awards  
Freshmen Orientation  
Field Day  
Academic Contests  
T&S Fees  
Field Trips  
Parking Passes  
Steve Stewart

Year 2018  
 Approved Budget  
 \$ \_\_\_\_\_  
 \$ 625  
 \$ 1250  
 \$ 0  
 \$ 700  
 \$ 1100  
 \$ 5000  
 \$ 0  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_

Year 2018  
 Actual Budget  
 \$ \_\_\_\_\_  
 \$ 760  
 \$ 0  
 \$ 215.41  
 \$ 1183.68  
 \$ 160  
 \$ 902.12  
 \$ 0  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_

Year 2019  
 Proposed Budget  
 \$ \_\_\_\_\_  
 \$ 500  
 \$ 0  
 \$ 200  
 \$ 1100  
 \$ 150  
 \$ 900  
 \$ 0  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_

**Total estimated beginning balance and income**

\$ 9175

\$ 5509.88

\$ 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 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.

Kristen Kerns 11-8-18  
 Activity sponsor Date

  
 Building Principal/Administrator 11/21/18  
 Approval Date

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

BD 12/3/18  
 Reviewed by Treasurer's office 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 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 Approved Budget	2018 Year to date Actual	1/1/19-6/30/19 2019 Proposed Budget
Estimated Beginning Balance as of January 2019	\$ 8,000.00	\$ 9,499.32	\$ 8,000.00
Income (list by sources):			
<b>Sale of School Store Supplies</b>	\$ 100.00	\$ 171.00	\$ 100.00
<b>Fall Picture Commission</b>	\$ 800.00	\$ 940.76	\$ 800.00
<b>Commissions (i.e. Target)</b>	\$ 70.00		\$ 70.00
<b>Spring Picture Commission</b>	\$ 85.00	\$ 83.00	\$ 85.00
<b>Donation - Mer. Co. Audit Office to STEM Program</b>	\$	\$	\$
<b>Donation-Westat</b>	\$	\$ 200.00	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Estimated Beginning Balance &amp; Income</b>	\$ 9,055.00 ✓	\$ 10,894.08 ✓	\$ 9,055.00 ✓

Expenditures (list by type):	2018		2018		2019	
	Approved Budget		Year to date Actual		Proposed Budget	
<b>Purchase of School Store Supplies</b>	\$	\$ 200.00	\$	\$ -	\$	\$ 200.00
<b>Dues &amp; Fees</b>	\$	\$ 250.00	\$	\$ -	\$	\$ 250.00
<b>Awards &amp; Assemblies</b>	\$	\$ 500.00	\$	\$ 776.20	\$	\$ 500.00
<b>Ed Journals For Classrooms</b>	\$	\$ 300.00	\$	\$ -	\$	\$ -
<b>Classroom &amp; Testing Supplies</b>	\$	\$ 500.00	\$	\$ 1,143.98	\$	\$ 800.00
<b>Staff Meeting Supplies</b>	\$	\$ 100.00	\$	\$ -	\$	\$ 100.00
<b>CMS Community Service Supplies</b>	\$	\$ 500.00	\$	\$ -	\$	\$ 500.00
<b>Purchase of Robotics Equip for STEM</b>	\$	\$ -	\$	\$ 4,498.20	\$	\$ 5,000.00
<hr/>						
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.

Ann Esalatun 11/20/18  
Activity Sponsor Date

Ann Esalatun 11/20/18  
Building Principal/Administrator Approval Date

NA  
Student Representative Date

Reviewed by Treasurer's office staff BOS 11/28/18  
Date



Expenditures (list all expenses)

	Year <u>2018</u> Approved Budget \$ _____	Year <u>2018</u> Actual Budget \$ _____	Year <u>2019</u> Proposed Budget \$ _____
Awards	\$ 950.00	\$ 795.17	\$ 950.00
Equipment	\$ 6000.00	\$ 3,782.00	\$ 6000.00
Assemblies	\$ 225.00	\$ 0	\$ 225.00
Misc.	\$ 3800.00	\$ 14,750.46	\$ 4000.00
Supplies	\$ 1600.00	\$ 750.25	\$ 1600.00
Bulldog Folders	\$ 500.00	\$ 533.00	\$ 550.00
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>13,075.00</u>	\$ <u>20,611.48</u>	\$ <u>13,325.00</u>
Estimated Ending Balance, June 30, 2019	\$ <u>10,885.95</u> ✓	\$ <u>17,637.48</u> ✓	\$ <u>14,160.80</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.

Jan Minnick 11-26-2018  
 Activity sponsor Date

[Signature] 11.26.18  
 Building Principal/Administrator Approval Date

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

BOS 11/28/18  
 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>2018</u> Approved Budget	Year <u>2018</u> Actual Budget	Year <u>2019</u> Proposed Budget
Estimated Beginning Balance as of January 2019	\$ <u>10,000.00</u>	\$ <u>13,692.93</u>	\$ <u>14,000.00</u>
Income: (list all sources)			
<u>Boxtop Commission</u>	\$ <u>700.00</u>	\$ <u>562.80</u>	\$ <u>700.00</u>
<u>Pencil Machine</u>	\$ <u>300.00</u>	\$ <u>156.80</u>	\$ <u>300.00</u>
<u>Picture and Yearbook Commission</u>	\$ <u>1000.00</u>	\$ <u>326.00</u>	\$ <u>500.00</u>
<u>Magazine Sale Commission</u>	\$ <u>4500.00</u>	\$ <u>1030.00</u>	\$ <u>1000.00</u>
<u>Donations</u>	\$ <u>100.00</u>	\$ <u>25.00</u>	\$ <u>100.00</u>
<u>* Midwest Grant</u>	\$ _____	\$ <u>1000.00</u>	\$ <u>-0-</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>16,600.00</u> ✓	\$ <u>16,793.53</u> ✓	\$ <u>16,600.00</u> ✓

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>
<u>Read Across America</u>	\$ <u>1000.00</u>	\$ <u>313.77</u>	\$ <u>600.00</u>
<u>Pencil Orders and Boxtop Postage</u>	\$ <u>500.00</u>	\$ <u>199.46</u>	\$ <u>300.00</u>
<u>Rewards - treats - Assemblies</u>	\$ <u>2000.00</u>	\$ <u>1497.32</u>	\$ <u>2000.00</u>
<u>Field Day</u>	\$ <u>1000.00</u>	\$ <u>100.48</u>	\$ <u>200.00</u>
<u>Decorations</u>	\$ <u>100.00</u>	\$ <u>192.85</u>	\$ <u>100.00</u>
<u>Playground Equipment</u>	\$ _____	\$ <u>525.26</u>	\$ <u>600.00</u>
<u>Midwest Grant</u>	\$ _____	\$ <u>743.35</u>	\$ <u>-0-</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>4600.00</u>	\$ <u>3572.49</u>	\$ <u>3800.00</u>
Estimated Ending Balance, June 30, 2019	\$ <u>12,000.00</u> ✓	\$ <u>13221.04</u> ✓	\$ <u>12,800.00</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.

Carine Schwendenhan 11-13-18  
 Activity sponsor Date

[Signature]  
 Building Principal/Administrator Approval Date

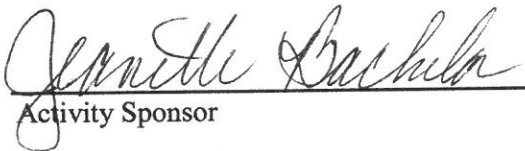
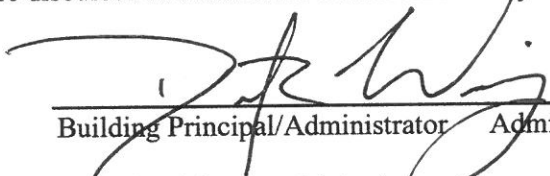
\_\_\_\_\_  
 Student Representative Date

BR 11/28/18  
 Reviewed by Treasurer's office Date




Expenditures (list by type):	2018	2018	2019
	Approved 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
<b>Total Expenditures</b>	<b>\$ 52,900.00</b>	<b>\$ 54,545.00</b>	<b>\$ 53,550.00</b>
Estimated Ending Balance, June 30, <sup>2019</sup> <del>2017</del>	\$ 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.


11-7-18
Date

11/7/18
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  

11/28/18  
\_\_\_\_\_  
School District Treasurer

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

**ACTIVITY ACCOUNT BUDGET**

Jan-June 2019

FUND NAME: Media Center Activity - Districtwide

FUND# 018-9800

SPCC# \_\_\_\_\_

**PURPOSE OF ACTIVITY:**

Provides an account to deposit donations, fines, copy monies, lost/damaged book payments and replacements, fee and all book fair monies. All 5 library/media centers monies go here.

**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>2018</u> Actual Budget	Year <u>2019</u> Proposed Budget
Estimated Beginning Balance as of January 2019	\$ <u>8132.15</u>	\$ <u>10,959.03</u>	\$ <u>11,856.76</u>
Income: (list all sources)			
<u>Book Fairs</u>	\$ <u>15,000.00</u>	\$ <u>16,586.47</u>	\$ <u>3,000.00</u>
<u>Fines</u>	\$ <u>10.00</u>	\$ <u>-00-</u>	\$ <u>10.00</u>
<u>Lost/damaged books</u>	\$ <u>800.00</u>	\$ <u>1,270.83</u>	\$ <u>400.00</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>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>24,212.15</u> ✓	\$ <u>29,266.33</u> ✓	\$ <u>15,536.76</u> ✓



**ACTIVITY ACCOUNT BUDGET**

FUND NAME: Ed Complex Staff Fund

FUND# 019

SPCC# 9091

**PURPOSE OF ACTIVITY:**

Profits from vending machine 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 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>2018</u> Actual Budget	Year <u>2019</u> Proposed Budget
Estimated Beginning Balance as of January 2019	\$ <u>740.01</u>	\$ <u>887.01</u>	\$ <u><del>775.01</del> 725.01</u>
Income: (list all sources)			
Coffee	\$ <u>10.00</u>	\$ <u>3.00</u>	\$ <u>10.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>750.01</u> ✓	\$ <u>890.01</u> ✓	\$ <u><del>785.01</del> 735.01</u> ✓





**ACTIVITY ACCOUNT BUDGET**

FUND NAME: CHS Sunshine Fund

FUND# 019

SPCC# 9092

**PURPOSE OF ACTIVITY:**

Staff donations are used to purchase flowers, cards, and book memorials for our building staff members or immediate family in case of birth, deaths, or other illnesses. Other donations are from Administration and/or staff for student and/or immediate family deaths. Pepsi commission \$\$ is 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.

	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	\$ <u>500</u>	\$ <u>982.10</u>	\$ <u>500</u>
Income: (list all sources)			
<u>Staff donations</u>	\$ <u>400</u>	\$ <u>275</u>	\$ <u>400</u>
<u>Other donations</u>	\$ <u>200</u>	\$ <u>44.30</u>	\$ <u>200</u>
<u>pepsi commission</u>	\$ <u>300</u>	\$ <u>201.94</u>	\$ <u>300</u>
	\$ <u>900</u>	\$ <u>521.24</u>	\$ <u>900</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>1400</u> ✓	\$ <u>1503.34</u> ✓	\$ <u>1400</u> ✓

Expenditures (list all expenses)

	Year <u>2018</u> Approved Budget	Year <u>2018</u> Actual Budget	Year <u>2019</u> Proposed Budget
<u>Staff flowers, books, cards</u>	\$ <u>400</u>	\$ <u>345</u>	\$ <u>400</u>
<u>Student flowers</u>	\$ <u>200</u>	\$ <u>35</u>	\$ <u>200</u>
<u>Staff refreshments</u>	\$ <u>300</u>	\$ <u>119.21</u>	\$ <u>300</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>900</u>	\$ <u>499.21</u>	\$ <u>900</u>
Estimated Ending Balance, June 30, 2019	\$ <u>500</u> ✓	\$ <u>1004.13</u> ✓	\$ <u>500</u> ✓

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

Phil Metz 11/21/18  
 Activity sponsor Date

[Signature] 11/21/18  
 Building Principal/Administrator Approval Date

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

BD 11/29/18  
 Reviewed by Treasurer's office 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

	2018 Approved Budget		2018 Year to date Actual		2019 Proposed Budget
Estimated Beginning Balance, Jan. 1, 2018	\$ 1,665.00	\$	\$ 989.52	\$	\$ 1,665.00
Income (list by sources):					
<b>Pepsi Commission</b>	\$ 500.00	\$	\$ 395.04	\$	\$ 500.00
<b>Staff Contribution to expenses</b>	\$ 400.00	\$	\$ -	\$	\$ 400.00
	\$				
	\$				
	\$				
	\$				
<b>Total Estimated Beginning Balance &amp; Income</b>	\$ 2,565.00 ✓	\$	\$ 1,384.56 ✓	\$	\$ 2,565.00 ✓

*1/1/19 - 6/30/19*



**ACTIVITY ACCOUNT BUDGET**

FUND NAME: CPS Staff fund

FUND# 019

SPCC# 9094

**PURPOSE OF ACTIVITY:**

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

Estimated Beginning Balance as of January 2019 Income: (list all sources)	Year <u>2018</u> Approved Budget \$ <u>874.20</u>	Year <u>2018</u> Actual Budget \$ <u>514.20</u>	Year <u>2019</u> Proposed Budget \$ <u>1200.00</u>
\$ _____	\$ _____	\$ _____	\$ _____
<u>Pepsi</u>	\$ _____	\$ _____	\$ _____
<u>Donation</u>	\$ <u>700.00</u>	\$ <u>558.10</u>	\$ <u>700.00</u>
	\$ <u>500.00</u>	\$ <u>0</u>	\$ <u>500.00</u>
\$ _____	\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>2,074.20</u> ✓	\$ <u>1,432.30</u> ✓	\$ <u>1200.00</u> 2400.00

Expenditures (list all expenses)

	Year <u>2018</u> Approved Budget \$ <u>1200.00</u>	Year <u>2018</u> Actual Budget \$ <u>874.20</u>	Year <u>2019</u> Proposed Budget \$ <u>1200.00</u>
_____	\$ _____	\$ _____	\$ _____
Staff meetings/Conferences	\$ <u>700.00</u>	\$ <u>109.90</u>	\$ <u>700.00</u>
Staff appreciation	\$ <u>500.00</u>	\$ <u>764.30</u>	\$ <u>500.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>1200.00</u>	\$ <u>874.20</u>	\$ <u>1200.00</u>
Estimated Ending Balance, June 30, 2019	\$ <u>874.20</u> ✓	\$ <u>558.10</u> ✓	\$ <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.

Ami Minnich \_\_\_\_\_  
 Activity sponsor Date 11.26.2018

[Signature] \_\_\_\_\_  
 Building Principal/Administrator Approval Date 11.26.18

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

BID \_\_\_\_\_  
 Reviewed by Treasurer's office Date 11/28/18











**ACTIVITY ACCOUNT BUDGET**

FUND NAME: HEAD START FUND

FUND # 019

SPCC # 9130

PURPOSE OF ACTIVITY:

---



---



---

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.

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

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

	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	\$ _____	\$ <u>535.29</u>	\$ _____
Income: (list all sources)			
<b>PEPSI COMISSION</b>	\$ _____	\$ <u>0.00</u>	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ _____	\$ <u>535.29</u>	\$ _____

Expenditures (list all expenses)	Year <u>2018</u> Approved Budget	Year <u>2018</u> Actual Budget	Year <u>2019</u> Proposed Budget
	\$ _____	\$ <u>535.29</u>	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ _____	\$ _____	\$ _____
Estimated Ending Balance, June 30, 2019	\$ _____	\$ <u>535.29</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

*Amy Essler* *11/19/18*  
Building Principal/Administrator Approval Date

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

*BRO* *11/28/18*  
Reviewed by Treasurer's office Date



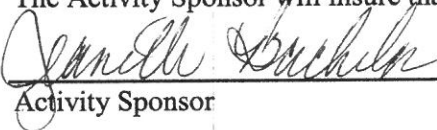
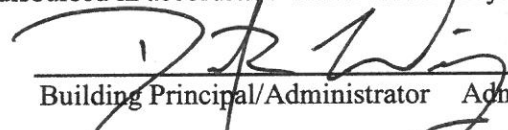




Expenditures (list by type):	2018	2018	2019
	Approved Budget	Year to date Actual	Proposed Budget
Glen Helen Fees	\$ 25,000.00	\$ 24,070.00	\$ 25,000.00
Glen Helen Journals	\$ 25.00	\$ 15.00	\$ 15.00
Snacks and Supplies	\$ 275.00	\$ 250.00	\$ 275.00
Owl adoption	\$ 75.00	\$ 75.00	\$ 75.00
Gifted Chicago Trip	\$ 13,000.00	\$ 11,500.00	\$ 10,000.00
Glen Helen T-shirt	\$ 20.00	\$ 15.00	\$ 20.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 38,395.00</b>	<b>\$ 35,925.00</b>	<b>\$ 35,385.00</b>
Estimated Ending Balance, June 31, 2019	\$ 730.00 ✓	\$ 755.00 ✓	\$ 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.


11-7-18

11/7/18

Activity Sponsor \_\_\_\_\_ Date \_\_\_\_\_ Building Principal/Administrator \_\_\_\_\_ Administrative Approval Date \_\_\_\_\_

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

Student Representative \_\_\_\_\_ Date \_\_\_\_\_  
 Reviewed by Treasurer's Office Staff  11/28/18  
 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 and enrichment opportunities to art students

- Supplies for annual student Art Exhibit

\*\*\*\*\*

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>	<u>2018</u>	<u>2019</u>
	Approved Budget	Year to date Actual	Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 1194.54	\$ <del>1194.54</del>	\$ 5169.54
Income (list by sources):		↑ 1194.54	
Chicago/NYC payments	\$ 8,000	\$ 2975	\$ 8500.00
Ceramic Bulldogs	\$ 250	\$ 0	\$ 250.00
Printwork/Art Sales	\$ 100	\$ 0	\$ 100.00
Mercer Savings Donation	\$ 500	\$ 1000	\$ 500.00
Total Estimated Beginning Balance & Income	\$ 10,044.54 ✓	\$ 5169.54 ✓ <del>4419.78</del>	\$ 14,519.54 ✓

7



**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 <sup>2018</sup> Approved Budget \$ <u>1632.99</u>	Year 2018 Actual Budget \$ <u>1632.99</u>	Year Jan 2019 - July 2019 Proposed Budget \$ <u>3000.00</u>
Estimated Beginning Balance as of January 2019			
Income: (list all sources)			
<u>Trip participants' payments</u>	\$ <u>9000</u>	\$ <u>11,000</u>	\$ <u>11500.00</u>
<u>Ethen James Grant</u>	\$ <u>1000</u>	\$ <u>500</u>	\$ <u>500.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>11,632.99</u> ✓	\$ <u>13,132.99</u> ✓	\$ <u>5000.00</u> ✓

Expenditures (list all expenses)

	Year <u>2018</u> Approved Budget \$ _____	Year <u>2018</u> Actual Budget \$ _____	Year <u>Jan 2019-July 2019</u> Proposed Budget \$ _____
<u>coach bus</u>	\$ <u>3200</u>	\$ <u>3150</u>	\$ <u>100</u>
<u>hotel rooms</u>	\$ <u>3000</u>	\$ <u>3500</u>	\$ <u>—</u>
<u>theater tickets</u>	\$ <u>5000</u>	\$ <u>6200</u>	\$ <u>1200</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>11200</u>	\$ <u>12850</u>	\$ <u>1300</u>
Estimated Ending Balance, June 30, 2019	\$ <u>432.99</u> ✓	\$ <u>282.99</u> ✓	\$ <u>3700</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.

Kathy L... 11/21/18  
Activity Sponsor Date

[Signature] 11/21/18  
Building Principal/Administrator Approval Date

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

BD 11/29/18  
Reviewed by Treasurer's office Date

**ACTIVITY ACCOUNT BUDGET**

FUND NAME: Class of 2019

FUND# 200

SPCC# 9019

**PURPOSE OF ACTIVITY:**

To raise funds for the Junior/Senior Prom / Graduation.

**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>2018</u> Actual Budget	Year <u>2019</u> Proposed Budget
Estimated Beginning Balance as of January 2019	\$ <u>320</u>	\$ <u>1193.57</u>	\$ <u>1603.60</u>
Income: (list all sources)			
<u>Concessions / Pepsi</u>	\$ <u>9500</u>	\$ <u>9756.22</u>	\$ <u>0</u>
<u>Prom Tickets / Prom</u>	\$ <u>4000</u>	\$ <u>5445.00</u>	\$ <u>0</u>
<u>Donations</u>	\$ <u>300</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Raffle</u>	\$ <u>2500</u>	\$ <u>2195.00</u>	\$ <u>0</u>
<u>T-Shirts</u>	\$ <u>950</u>	\$ <u>855</u>	\$ <u>0</u>
<u>Candy Sales</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Graduation Flowers</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
	\$ <del>_____</del>	\$ <del>_____</del>	\$ <del>_____</del>
	\$ <u>17250</u>	\$ <u>18251.22</u>	\$ <u>0</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>17570</u> ✓	\$ <u>19444.79</u> ✓	\$ <u>1603.60</u> ✓

Expenditures (list all expenses)

Year 2018  
Approved Budget  
\$ \_\_\_\_\_

Year 2018  
Actual Budget  
\$ \_\_\_\_\_

Year 2019  
Proposed Budget  
\$ \_\_\_\_\_

Concessions/pepsi  
Prom tickets/Prom  
Reimbursement  
Raffle  
T-Shirts  
Candy Sales  
Graduation Flowers  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\$ 7000  
\$ 9130  
\$ 0  
\$ 950  
\$ 850  
\$ 0  
\$ 0  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

\$ 8075.02  
\$ 8502.96  
\$ 11.28  
\$ 439.93  
\$ 812  
\$ 0  
\$ 0  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

\$ 0  
\$ 0  
\$ 0  
\$ 0  
\$ 0  
\$ 0  
\$ 500  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**Total estimated beginning balance and income**

\$ 17930

\$ 17841.19

\$ 500

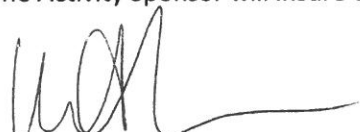
Estimated Ending Balance, June 30, 2019


\$ -360 ✓

\$ 1603.60 ✓


\$ 1103.60 ✓

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 11-21-18  
Date

  
Building Principal/Administrator 11-21-18  
Approval Date

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

  
Reviewed by Treasurer's office 12/3/18  
Date

**ACTIVITY ACCOUNT BUDGET**

FUND NAME: Class of 2020

FUND# 200

SPCC# 9020

**PURPOSE OF ACTIVITY:**

Raise funds to pay for the 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>2018</u> Approved Budget	Year <u>2018</u> Actual Budget	Year <u>2019</u> Proposed Budget
Estimated Beginning Balance as of January 2019	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1000.00</u>
Income: (list all sources)			
<u>Concessions</u>	\$ <u>5000.00</u>	\$ <u>3000.00</u>	\$ <u>7000.00</u>
<u>raffle ticket sales</u>	\$ _____	\$ _____	\$ <u>3000.00</u>
<u>prom ticket sales</u>	\$ _____	\$ _____	\$ <u>5500.00</u>
<u>donations</u>	\$ _____	\$ _____	\$ <u>500.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>5000.00</u> ✓	\$ <u>3000.00</u> ✓	\$ <u>17000.00</u> ✓

Expenditures (list all expenses)

	Year <u>2018</u> Approved Budget \$ _____	Year <u>2018</u> Actual Budget \$ _____	Year <u>2019</u> Proposed Budget \$ _____
concession supplies	\$ <u>3000.00</u>	\$ <u>2000.00</u>	\$ <u>5000.00</u>
Wine Store - concession pizza	\$ _____	\$ _____	\$ <u>600.00</u>
raffle prizes	\$ _____	\$ _____	\$ <u>500.00</u>
raffle tickets	\$ _____	\$ _____	\$ <u>40.00</u>
prom tickets	\$ _____	\$ _____	\$ <u>20.00</u>
prom decorations	\$ _____	\$ _____	\$ <u>2000.00</u>
Romers - prom meal / hall	\$ _____	\$ _____	\$ <u>7000.00</u>
prom DJ	\$ _____	\$ _____	\$ <u>400.00</u>
prom flowers	\$ _____	\$ _____	\$ <u>50.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>3000.00</u>	\$ <u>2000.00</u>	\$ <u>15610.00</u>
Estimated Ending Balance, June 30, 2019	\$ <u>2000.00</u> ✓	\$ <u>1000.00</u> ✓	\$ <u>1390.00</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.

Christina Sutter 11/12/18  
Activity sponsor Date

 11-21-18  
Building Principal/Administrator Approval Date

Karen Higgins  
Student Representative Date

BDR 11/29/18  
Reviewed by Treasurer's office Date



**ACTIVITY ACCOUNT BUDGET**

FUND NAME: CHS Cheerleader Account

FUND# 200

SPCC# 9201

**PURPOSE OF ACTIVITY:**

To Support Celina Athletics

**INSTRUCTIONS FOR COMPLETION:**

First Column is the information from your current approved budget.

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

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

	Year <u>2018</u> Approved Budget \$ <u>4843.49</u>	Year <u>2018</u> Actual Budget \$ <u>4843.49</u>	Year <u>2019</u> Proposed Budget \$ <u>4843.49</u>
Estimated Beginning Balance as of January 2019			
Income: (list all sources)			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>4843.49</u> ✓	\$ <u>4843.49</u> ✓	\$ <u>4843.49</u>

Expenditures (list all expenses)

	Year <u>2018</u> Approved Budget \$ <u>4843.49</u>	Year <u>2018</u> Actual Budget \$ <u>4843.49</u>	Year <u>2019</u> Proposed Budget \$ <u>4843.49</u>
<u>Apparel</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>1,000</u>
<u>Spirit Supplies</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>1,000</u>
<u>Uniforms</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>1,000</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>3,000</u>
Estimated Ending Balance, June 30, 2019	\$ <u>4843.49</u>	\$ <u>4843.49</u>	\$ <u>1,843.49</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.

[Signature] \_\_\_\_\_  
 Activity sponsor 11/16/18  
Date

[Signature] \_\_\_\_\_  
 Building Principal/Administrator 11/27/18  
Approval Date

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

[Signature] \_\_\_\_\_  
 Reviewed by Treasurer's office 12/3/18  
Date







Expenditures (list all expenses)

	Year <u>18-19</u> Approved Budget \$ _____	Year <u>2018</u> Actual Budget \$ _____	Year <u>2019</u> Proposed Budget \$ _____
<u>FUNDRAISER</u>	\$ <u>2500.00</u>	\$ <u>2690.00 (est)</u>	\$ <u>- 6 -</u>
<u>CONTEST FEES</u>	\$ <u>1000.00</u>	\$ <u>420.00</u>	\$ <u>500.00</u>
<u>CLINICIANS AND ACCOMPANISTS</u>	\$ <u>2000.00</u>	\$ <u>650.00</u>	\$ <u>1000.00</u>
<u>Sheet Music</u>	\$ <u>1000.00</u>	\$ <u>218.48</u>	\$ <u>300.00</u>
<u>NON-MUSICAL SUPPLIES</u>	\$ <u>500.00</u>	\$ <u>0 -</u>	\$ <u>200.00</u>
<u>MUSICAL SUPPLIES</u>	\$ <u>200.00</u>	\$ <u>7191.00</u>	\$ <u>500.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning <sup>expenses</sup> balance and income</b>	\$ <u>7200.00</u>	\$ <u>10,979.48</u>	\$ <u>2500.00</u>
Estimated Ending Balance, June 30, 2019	\$ <u>2,066.46</u> ✓	\$ <u>4620.51</u> <u>4430.3</u> ✓	\$ <u>2495.31</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.

Charlie Johnson 11/19/18  
Activity sponsor Date

[Signature] 11-21-18  
Building Principal/Administrator Approval Date

Calvin M. Stroll 11/19/18  
Student Representative Date

BD 12/3/18  
Reviewed by Treasurer's office Date

**ACTIVITY ACCOUNT BUDGET**

FUND NAME: Celina 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.

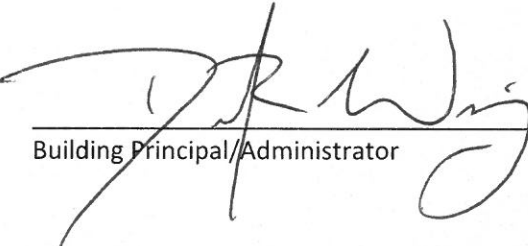
	Year <u>2018</u> Approved Budget	Year <u>2018</u> Actual Budget	Year <u>2019</u> Proposed Budget
Estimated Beginning Balance as of January 2019	\$ <u>7328.46</u>	\$ <u>7276.24</u>	\$ <u>10090.37</u>
Income: (list all sources)			
Fundraising	\$ <u>6700</u>	\$ <u>8100</u>	\$ <u>0</u>
	\$ _____	\$ _____	\$ _____
Donations	\$ <u>200</u>	\$ <u>342</u>	\$ <u>0</u>
	\$ _____	\$ _____	\$ _____
Fees	\$ <u>4500</u>	\$ <u>2787.20</u>	\$ <u>3000</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>18728.46</u> ✓	\$ <u>18505.44</u> ✓	\$ <u>13090.37</u> ✓

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>	\$ <u>0</u>
Trips	\$ <u>4000</u>	\$ <u>3578.55</u>	\$ <u>4000</u>
Event Fees	\$ <u>525</u>	\$ <u>561</u>	\$ <u>550</u>
Repairs/Supplies	\$ <u>1000</u>	\$ <u>12.07</u>	\$ <u>1000</u>
Clinicians/Band Camp	\$ <u>500</u>	\$ <u>100</u>	\$ <u>500</u>
Student Rewards	\$ <u>100</u>	\$ <u>0</u>	\$ <u>100</u>
<b>Total estimated beginning balance and income</b>	\$ <u>18728.46</u>	\$ <u>18505.44</u>	\$ <u>13090.37</u>
Estimated Ending Balance, June 30, 2019	\$ <u>5364.57</u> <i>9103.46</i>	\$ <u>9990.62</u> ✓	\$ <u>6940.37</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.

 11/18/18  
 Activity sponsor Date

 11/18/18  
 Building Principal/Administrator Approval Date

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

 11/28/18  
 Reviewed by Treasurer's office Date



**ACTIVITY ACCOUNT BUDGET**

FUND NAME: Celina Middle School Yearbook

FUND# 200

SPCC# 9214

**PURPOSE OF ACTIVITY:**

Publish CMS Yearbook

**INSTRUCTIONS FOR COMPLETION:**

First Column 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>2017</u> Approved Budget	Year <u>2018</u> Actual Budget	Year <u>2019</u> Proposed Budget
Estimated Beginning Balance as of January 2019	\$ <u>2,400.00</u>	\$ <u>5,296.18</u>	\$ <u>5,500.00</u>
Income: (list all sources)			
<u>Yearbook Sales</u>	\$ <u>1,500.00</u>	\$ <u>416.00</u>	\$ <u>204.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total estimated beginning balance and income</b>	\$ <u>3,900.00</u> ✓	\$ <u>5,712.18</u> ✓	\$ <u>5,704.00</u> ✓

