

ACTIVITY ACCOUNT BUDGET

FUND NAME: ED COMPLEX / HEAD START PSS FUND

FUND # 018, 019, 200 or 300 SPCC# 9091

(Please circle one) (Your 4-digit activity number)

PURPOSE OF ACTIVITY:

STUDENT ACTIVITY

INSTRUCTIONS FOR COMPLETION:

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

	Year 2021-22 Approved Budget	Year 2021-22 Actual Budget	Year 2022-23 Proposed Budget
Estimated Beginning Balance as of July 1, 2022.	\$ <u>3665.85</u>	\$ <u>3665.85</u>	\$ <u>3665.85</u>
Income: (list all sources i.e.: deposits, fundraisers, donations)			
<hr/>	\$ _____	\$ _____	\$ _____
<hr/>	\$ _____	\$ _____	\$ _____
<hr/>	\$ _____	\$ _____	\$ _____
<hr/>	\$ _____	\$ _____	\$ _____
<hr/>	\$ _____	\$ _____	\$ _____
<hr/>	\$ _____	\$ _____	\$ _____
<hr/>	\$ _____	\$ _____	\$ _____
<hr/>	\$ _____	\$ _____	\$ _____
<hr/>	\$ _____	\$ _____	\$ _____
<hr/>	\$ _____	\$ _____	\$ _____
<hr/>	\$ _____	\$ _____	\$ _____
<hr/>	\$ _____	\$ _____	\$ _____
<hr/>	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>3665.85</u> ✓	\$ <u>3665.85</u> ✓	\$ <u>3665.85</u> ✓

Expenditures (list all expenses)

All invoices, any costs

Total estimated beginning balance and income from page 1

Year 2021-22
Approved Budget
\$ 3,665.85

Year 2021-22
Actual Budget
\$ 3,665.85

Year 2022-23
Proposed Budget
\$ 3,665.85

HEAD START STUDENT HOLIDAY PARTY & ACTIVITIES	\$ _____	\$ _____	\$ <u>1,500.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____

Total Expenditures

\$ _____

\$ _____

\$ 1,500.00

Estimated Ending Balance, June 30, 2023.

\$ 3,665.85

\$ 3,665.85

\$ 2,165.85 ✓

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

Beth Reedy 5/20/22
Activity sponsor Date

Amy Esser 5/20/22
Building Principal/Administrator Approval Date

Student Representative Date

BD 5/31/2022
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: High School PSSF

FUND# 018, 019, 200 or 300

SPCC# 9092

(Please circle one)

(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

Provides financial and material support to facilitate instructions as well as provide incentives for student achievement and Recognition.

INSTRUCTIONS FOR COMPLETION:

First Column is the information from your current approved budget.

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

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

	Year 2021-22 Approved Budget	Year 2021-22 Actual Budget	Year 2022-23 Proposed Budget
Estimated Beginning Balance as of July 1, 2022	\$ <u>5021.20</u>	\$ <u>5021.20</u>	\$ <u>8960.16</u>
Income: (list all sources ie: deposits, fundraisers, donations)			
<u>Donations/Commissions</u>	\$ <u>3500</u>	\$ <u>2195.65</u>	\$ <u>2500</u>
<u>Freshman 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/DUES</u>	\$ <u>500</u>	\$ <u>0</u>	\$ <u>0</u>
<u>Tests / Fees</u>	\$ <u>500</u>	\$ <u>450</u>	\$ <u>500</u>
<u>Field Trips / Speakers</u>	\$ <u>0</u>	\$ <u>1314.12</u>	\$ <u>1500</u>
<u>PBIS</u>	\$ <u>0</u>	\$ <u>4264.05</u>	\$ <u>4300</u>
	\$ _____	\$ _____	\$ _____
	\$ <u>4500</u>	\$ <u>8223.82</u>	\$ <u>8800</u>
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>9521.20</u> ✓	\$ <u>13245.02</u> ✓	\$ <u>17760.16</u> ✓


Expenditures (list all expenses)

All invoices, any costs

Total estimated beginning balance and income from page 1


	Year 2021-22 Approved Budget \$ <u>9521.20</u>	Year 2021-22 Actual Budget \$ <u>5021.20</u>	Year 2022-23 Proposed Budget \$ <u>17760.16</u>
Discretionary Spending	\$ <u>700</u>	\$ <u>486.91</u>	\$ <u>500</u>
Freshman Orientation	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Field Day	\$ <u>100</u>	\$ <u>0</u>	\$ <u>0</u>
Academic Contests/Dues	\$ <u>900</u>	\$ <u>908.29</u>	\$ <u>1000</u>
Tests/Fees	\$ <u>100</u>	\$ <u>920</u>	\$ <u>1000</u>
Field Trips / Speakers	\$ <u>1000</u>	\$ <u>910.88</u>	\$ <u>1000</u>
PBIS	\$ <u>0</u>	\$ <u>1058.78</u>	\$ <u>1200</u>
Student Enhancement Supplies	\$ <u>200</u>	\$ <u>0</u>	\$ <u>0</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Expenditures	\$ <u>2600</u> ✓	\$ <u>4284.86</u> ✓	\$ <u>4700</u> ✓
Estimated Ending Balance, June 30, 2023	\$ <u>6921.20</u> ✓	\$ <u>8960.16</u> ✓	\$ <u>13060.16</u>

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


 Activity sponsor _____ Date 5-27-22


 Building Principal/Administrator _____ Approval Date 6/2/22

 Student Representative _____ Date _____


 Reviewed by Treasurer's office _____ Date 6/8/2022

ACTIVITY ACCOUNT BUDGET

Fund Name: **CMS PSSF**

FUND # **018**

SPCC **9093**

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

Instructions for completion:

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

	Year 2021-22 Approved Budget	Year 2021-22 Actual Budget	Year 2022-23 Proposed Budget
Estimated Beginning Balance, July 1, 2021	\$ 8,000.00	\$ 2,024.77	\$ 8,000.00
Income (list by sources ie: deposits, fundraisers, donations)			
Sale of School Store Supplies	\$ 100.00	\$ 20.50	\$ 100.00
Fall Picture Commission	\$ 800.00	\$ 1,411.99	\$ 800.00
Commissions (i.e. other)	\$ 70.00	\$ -	\$ 70.00
Spring Picture Commission	\$ 85.00	\$ 55.52	\$ 85.00
Juvenile Corut/Repayment of stolen funds	\$	\$ 555.00	\$
Hosting a Student Teacher(s)	\$	\$ 650.00	\$
Gordon DeSantos (James Miracle)	\$	\$ 100.00	\$
_____	\$	\$	\$
_____	\$	\$	\$
_____	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 9,055.00	\$ 4,817.78	\$ 9,055.00

Expenditures (list all expenses):invoices, any costs	Year 2021-22		Year 2021-22		Year 2022-23	
	Approved Budget		Actual Budget		Proposed Budget	
Purchase of School Store Supplies	\$	\$ 200.00	\$	\$ -	\$	\$ 200.00
Dues & Fees	\$	\$ 250.00	\$	\$ -	\$	\$ 250.00
Awards & Assemblies	\$	\$ 500.00	\$	\$ 1,358.76	\$	\$ 500.00
Ed Journals For Classrooms	\$		\$	\$ -	\$	\$ -
Classroom & Testing Supplies	\$	\$ 800.00	\$	\$ 106.53	\$	\$ 800.00
Staff Meeting Supplies	\$	\$ 100.00	\$	\$ -	\$	\$ 100.00
CMS Community Service Supplies(Mikesell-Paint)	\$	\$ 500.00	\$		\$	\$ 500.00
Purchase of Robotics Equip for STEM	\$	\$ 5,000.00	\$	\$ -	\$	\$ 5,000.00
Host Teacher	\$		\$	\$ 500.00	\$	
<hr/>			<hr/>		<hr/>	
Total Expenditures	\$	\$ 7,350.00	\$	\$ 1,965.29	\$	\$ 7,350.00
Estimated Ending Balance, June 30, 2022	\$	\$ 1,705.00 ✓	\$	\$ 2,852.49 ✓ 5/18/2022	\$	\$ 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.

Cheryl _____ 5/20/22
Activity Sponsor Date

Cheryl _____ 5/20/22
Building Principal/Administrator Approval Date

Student Representative Date

BD _____ 5/31/2022
Reviewed by Treasurer's Office DATE Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: CPS PSSF Fund

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

SPCC# 9094
(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

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

INSTRUCTIONS FOR COMPLETION:

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

	Year 2021-22 Approved Budget	Year 2021-22 Actual Budget	Year 2022-23 Proposed Budget
Estimated Beginning Balance as of July 1, 2022	\$ <u>8,800.00</u>	\$ <u>8,608.66</u>	\$ <u>8,800.00</u>
Income: (list all sources ie: deposits, fundraisers, donations)			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
School Pictures	\$ <u>1800.00</u>	\$ <u>1304.00</u>	\$ <u>1000.00</u>
Yearbooks	\$ <u>500.00</u>	\$ <u>945.83</u>	\$ <u>500.00</u>
Misc.	\$ <u>5000.00</u>	\$ <u>11,876.11</u>	\$ <u>5,000.00</u>
School mall promotions	\$ <u>1500.00</u>	\$ <u>1,717.85</u>	\$ <u>1,500.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>17,600.00</u> ✓	\$ <u>24,452.45</u> ✓	\$ <u>17,600.00</u> ✓

Expenditures (list all expenses)

All invoices, any costs

Total estimated beginning balance and income from page 1

Year 2021-22
Approved Budget
\$ 8,800.00

Year 2021-22
Actual Budget
\$ 8,608.66

Year 2022-23
Proposed Budget
\$ 8,800.00

	\$ _____
	\$ _____
School Pictures	\$ <u>1800</u>
Yearbooks	\$ <u>500</u>
Misc.	\$ <u>5000</u>
School Mall promotions	\$ <u>1500</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____

	\$ _____
	\$ _____
	\$ <u>1304.00</u>
	\$ <u>245.83</u>
	\$ <u>11,076.11</u>
	\$ <u>1,717.85</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____

	\$ _____
	\$ _____
	\$ <u>1800</u>
	\$ <u>500</u>
	\$ <u>5000</u>
	\$ <u>1500</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____

	\$ _____
	\$ _____
	\$ <u>1800</u>
	\$ <u>500</u>
	\$ <u>5000</u>
	\$ <u>1500</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____

Total Expenditures

\$ 8,608.66

\$ 8,609.66

\$ 8,800

Estimated Ending Balance, June 30, 2023

\$ 8,800 ✓

~~\$ 14,897.96~~
9408.63 ✓

\$ 8,800 ✓

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.

Jessie Minnich
Activity sponsor

May 31, 2022
Date

[Signature]
Building Principal/Administrator

5-31-22
Approval Date

Student Representative Date

BO
Reviewed by Treasurer's office Date

6/7/22
Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Elementary Student Account

FUND# (018) 019, 200 or 300

SPCC# 9095

(Please circle one)

(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

Student rewards, Assemblies, Activities for Celina Elementary Students

INSTRUCTIONS FOR COMPLETION:

First Column is the information from your current approved budget.

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

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

	Year 2021-22 Approved Budget	Year 2021-22 Actual Budget	Year 2022-23 Proposed Budget
Estimated Beginning Balance as of July 1, 2022	\$ <u>30,000</u>	\$ <u>28,519.05</u>	\$ <u>38,000</u>
Income: (list all sources ie: deposits, fundraisers, donations)			
<u>Boxtop Commission</u>	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>50</u>
<u>School Picture + Yearbook Commission</u>	\$ <u>2000</u>	\$ <u>1193.14</u>	\$ <u>2000</u>
<u>Donations</u>	\$ <u>100</u>	\$ <u>100</u>	\$ <u>100</u>
<u>Hosting student teachers</u>	\$ <u>300</u>	\$ <u>300</u>	\$ <u>300</u>
<u>Butter Braid Fundraiser</u>	\$ <u>25,000</u>	\$ <u>32,726</u>	\$ <u>32,000</u>
<u>Pencil Machine</u>	\$ <u>50</u>	\$ <u>483.50</u>	\$ <u>300</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>57,450</u>	\$ 61,668.55 <u>63,261.69</u> ✓	\$ <u>72,750</u> ✓

Expenditures (list all expenses)

All invoices, any costs

	Year 2021-22 Approved Budget	Year 2021-22 Actual Budget	Year 2022-23 Proposed Budget
Total estimated beginning balance and income from page 1	\$ 57,450	\$ 61,668.55	\$ 72,750
Read Across America	\$ 1,000	\$ 0	\$ 500
Pencil Order	\$ 150	\$ 319.68	\$ 500
Rewards - Treats - Assemblies	\$ 2,000	\$ 2,592.57	\$ 5,000
Field Day	\$ 400	\$ 24	\$ 500
Decorations	\$ 500	\$ 478.35	\$ 500
Playground Equipment	\$ 300	\$ 212.85	\$ 500
Fundraiser Costs + Prizes	\$ 15,000	\$ 19,728	\$ 20,000
Student Supplies	\$ 3,500	\$ 1,060.58	\$ 500
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 22,850	\$ 24,416.03	\$ 28,000
Estimated Ending Balance, June 30, 2023	\$ 34,600 ✓	\$ 37,252.52 38,845.66 ✓	\$ 44,750 ✓

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

Elaine Schuwendeman 5/4/2022
Activity sponsor Date

 5-4-22
Building Principal/Administrator Approval Date

Student Representative Date

BIO 5/31/22
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

Fund Name **PSSF** **CIS** **FUND # 018** **SPCC 9097**

Monies used to enhance the educational experience and/or account for student activity support.

Assemblies, trips, supplies, educational and recreational technology supplies/equipment, and payment for services

Instructions for completion:

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

	<u>2021-22</u> Approved Budget	<u>2021-22</u> Year to date Actual	<u>2022-23</u> Proposed Budget
Estimated Beginning Balance, July 1, 2022	<u>\$20,000.00</u>	<u>\$41,200.00</u>	<u>\$45,000.00</u>
Income (list by sources):			
Student Fund Raisers	\$ 55,000.00	\$ 60,997.00	\$ 60,000.00
School Picture Commission	\$ 2,000.00	\$ 849.00	\$ 1,000.00
Donations	\$ -	\$ 5,800.00	\$ 2,000.00
Labels for Education	\$ -	\$ 3.00	\$ 50.00
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Estimated Beginning Balance & Income	<u>\$77,000.00</u>	<u>\$ 108,849.00</u>	<u>\$108,050.00</u>

	<u>2021-22</u> Approved Budget	<u>2021-22</u> Year to date Actual	<u>2022-23</u> Proposed Budget
Expenditures (list by type):			
Assemblies, Speakers and Authors	\$ 1,700.00	\$ 2,152.00	\$ 1,500.00
Trips/Travel/Bus	\$ 300.00	\$ 345.00	\$ 300.00
Payment for Services	\$ 200.00	\$ 50.00	\$ 75.00
Educational Supplies/Equipment/Materials	\$ 2,000.00	\$ 5,805.00	\$ 5,800.00
Recreational Supplies/Equipment/Materials	\$ 1,000.00	\$ 975.00	\$ 1,000.00
Recognition/awards/Prizes	\$ 6,000.00	\$ 6,465.00	\$ 6,000.00
5th Grade Brukner Trip	\$ -	\$ 1,585.00	\$ 1,600.00
Technology Supplies/Equipment/Materials	\$ 3,500.00	\$ 3,200.00	\$ 3,200.00
Reimbursements	\$ 3,500.00	\$ 3,400.00	\$ 3,500.00
Land Lab	\$ 100.00	\$ -	\$ 100.00
Fees for Student Activities/Groups/Contests	\$ 100.00	\$ 75.00	\$ 100.00
Fund Raiser Expenses/Prizes	\$ 46,000.00	\$ 41,062.00	\$ 46,000.00
Total Expenditures	\$ 64,400.00	\$ 65,114.00	\$ 69,175.00
Estimated Ending Balance, June 30, 2023	\$ 12,600.00	\$ 43,735.00	\$ 38,875.00

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.

Jessika Bachelor 5-3-22
Activity Sponsor Date

Jenna Hodge 5-13-22
Building Principal/Administrator Approval Date

Student Representative Date

BO 5/31/22
Reviewed by Treasurer's Office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Tri Star Career Compact - Vending

FUND# 018 019, 200 or 300

SPCC# 9098

(Please circle one)

(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

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

INSTRUCTIONS FOR COMPLETION:

First Column is the information from your current approved budget.

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

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

	Year 2021-22 Approved Budget	Year 2021-22 Actual Budget	Year 2022-23 Proposed Budget
Estimated Beginning Balance as of July 1, 2022	\$ <u>30,000</u>	\$ <u>35,573.80</u>	\$ <u>42,000</u>
Income: (list all sources ie: deposits, fundraisers, donations)			
<u>Donations</u>	\$ <u>2,000</u>	\$ <u>2,000</u>	\$ <u>-0-</u>
<u>Vending Sales</u>	\$ <u>45,000</u>	\$ <u>50,956.81</u>	\$ <u>50,000</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>77,000</u>	\$ <u>88,530.61</u>	\$ <u>92,000</u>

Expenditures (list all expenses)

All invoices, any costs

	Year 2021-22 Approved Budget	Year 2021-22 Actual Budget	Year 2022-23 Proposed Budget
Total estimated beginning balance and income from page 1	\$ <u>77,000</u>	\$ <u>88,530.61</u>	\$ <u>92,000</u>
Student Needs	\$ <u>6,000</u>	\$ <u>3,361.34</u>	\$ <u>5,000</u>
Vending Expenses	\$ <u>25,000</u>	\$ <u>24,000</u>	\$ <u>28,000</u>
Scholarships	\$ _____	\$ <u>11,500</u>	\$ <u>10,000</u>
Banquet	\$ _____	\$ <u>1,800</u>	\$ <u>2,000</u>
Student Tools - to be reimbursed	\$ _____	\$ <u>6,000</u>	\$ _____
New Machine	\$ _____	\$ _____	\$ <u>5,000</u>
Total Expenditures	\$ _____	\$ <u>46,661.34</u>	\$ <u>50,000</u>
Estimated Ending Balance, June 30, 2023	\$ <u>46,000.00</u>	\$ <u>41,869.27</u>	\$ <u>42,000</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.

Tim ZPM 6.6.22
 Activity sponsor Date

Tim ZPM 6.6.22
 Building Principal/Administrator Approval Date

 Student Representative Date

BB 6/7/2022
 Reviewed by Treasurer's office Date

Fund Name

MEDIA CENTER ACTIVITY FUND - DISTRICT WIDE

FUND # 018

SPCC 9800

Purpose of Activity: PROVIDES A PLACE TO DEPOSIT DONATIONS, FINES, COPIER MONIES, LOST BOOK REPLACEMENT FEES AND ALL BOOK FAIR MONIES FOR ALL FIVE SCHOOL LIBRARY MEDIA CENTERS.

Instructions for Completion:

First Column: Information from current approved budget

Second Column: Actual information current calendar year to date

Third Column: Projected budget for the next calendar year

	2021-22	2021-22	2022-23
	Approved Budget	Year to date Actual	Proposed Budget
Estimated Beginning Balance, July 1, 2022	\$ 11,896.15	\$ 11,896.15	\$ 11,896.15
Income (list by source):			
BOOK FAIRS	\$ 17,000.00	\$ 17,398.83	\$ 17,000.00
LOST & DAMAGED BOOKS	\$ 1,000.00	\$ 1,023.45	\$ 1,000.00
DONATIONS	\$ 500.00	\$ 200.00	\$ 500.00
FINES	\$ 0.00	\$ 0.00	\$ 0.00
COPIES	\$ 0.00	\$ 0.00	\$ 0.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 30,396.15	\$ 30,518.43	\$ 30,396.15

Expenditures (list all expenses):

All Invoices, any costs

	Year 2021-22 Approved Budget	Year 2021-22 Year to date Actual	Year 2022-23 Proposed Budget
Total estimated beginning balance and income from page 1	\$ 30,396.15	\$ 30,518.43	\$ 30,396.15
<u>NEW BOOKS, EQUIPMENT, SUPPLIES</u>	\$ 4,000.00	\$ 614.89	\$ 3,000.00
<u>BOOK FAIR EXPENSES</u>	\$ 12,000.00	\$ 11,579.45	\$ 12,000.00
<u>LOST BOOK REFUNDS</u>	\$ 150.00	\$ 76.78	\$ 150.00
<u>REPLACING LOST AND DAMAGED BOOKS</u>	\$ 1,000.00	\$ 0.00	\$ 0.00
<u> </u>	\$	\$	\$
<u> </u>	\$	\$	\$
<u> </u>	\$	\$	\$
<u> </u>	\$	\$	\$
<u> </u>	\$	\$	\$
<u> </u>	\$	\$	\$
Total Expenditures	\$ 17,150.00	\$ 12,271.12	\$ 15,150.00
 Estimated Ending Balance, June 30, 2023	\$ 13,246.15 ✓	\$ 18,247.31 ✓	\$ 15,246.15 ✓

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

Pamela A. Fuller

Activity Sponsor

5-18-2022

Date

Jenna Hodge

Building Principal/Administrator

5-18-22

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

BF

Initials

5/31/2022

Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: CHS Sunshine Fund

FUND# 018, (019), 200 or 300

SPCC# 9092

(Please circle one)

(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

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

INSTRUCTIONS FOR COMPLETION:

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

	Year 2021-22 Approved Budget	Year 2021-22 Actual Budget	Year 2022-23 Proposed Budget
Estimated Beginning Balance as of July 1, 2022	\$ <u>500</u>	\$ <u>410.80</u>	\$ <u>500</u>
Income: (list all sources ie: deposits, fundraisers, donations)			
<u>Staff Donations</u>	\$ <u>400</u>	\$ <u>0</u>	\$ <u>400</u>
<u>Other Donations</u>	\$ <u>200</u>	\$ <u>0</u>	\$ <u>200</u>
<u>Pepsi Commissions</u>	\$ <u>300</u>	\$ <u>94.79</u>	\$ <u>300</u>
	\$ <u>900</u>	\$ <u>94.79</u>	\$ <u>900</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>1400</u> ✓	\$ <u>505.59</u> ✓	\$ <u>1400</u> ✓

Expenditures (list all expenses)

All invoices, any costs

Total estimated beginning balance and income from page 1

Staff flowers, statues, cards
Student flowers
Staff refreshments

Year 2021-22 Approved Budget
\$ _____
\$ 400
\$ 200
\$ 300
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Year 2021-22 Actual Budget
\$ _____
\$ 189.90
\$ 0
\$ 300.00
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Year 2022-23 Proposed Budget
\$ _____
\$ 400
\$ 200
\$ 300
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Expenditures

\$ 900 ✓

\$ 189.90 ✓

\$ 900 ✓

Estimated Ending Balance, June 30, 2023

\$ 500 ✓

\$ 315.09 ✓

\$ 500 ✓

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 5-25-22
Date


Building Principal/Administrator 5/25/22
Approval Date

Student Representative Date


Reviewed by Treasurer's office 6/7/2022
Date

ACTIVITY ACCOUNT BUDGET

Fund Name: **CMS Staff Recreation**

FUND # **019**

SPCC **9093**

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

Instructions for completion:

First Column is the information from your current approved budget.

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

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

		Year 2021-22 Approved Budget		Year 2021-22 Actual Budget		Year 2022-23 Proposed Budget
Estimated Beginning Balance, July 1, 2022	\$	\$ 1,665.00	\$	\$ 452.02	\$	\$ 1,665.00
Income (list by sources):						
Pepsi Commission	\$	\$ 500.00	\$	\$ 638.25	\$	\$ 500.00
Staff Contribution to expenses	\$	\$ 400.00	\$		\$	\$ 400.00
Fund Transfer from 019-9308 Fund **	\$		\$	\$ 500.00		
COVID Reimbursement	\$		\$	\$ 79.92	\$	
	\$		\$		\$	
	\$		\$		\$	
Total Estimated Beginning Balance & Income	\$	\$ 2,565.00	\$	\$ 1,670.19	\$	\$ 2,565.00

Expenditures (list all expenses) All invoices, any costs	Year 2021-22 Approved Budget	Year 2021-22 Actual Budget	Year 2022-23 Proposed Budget
Total estimated beginning balance and income from page 1	\$ 2,565.00	\$ 1,670.19	\$ 2,565.00
Staff Meeting Expenses	\$ 150.00	\$	\$ 150.00
Staff Catering Expenses	\$ 500.00	\$ 325.66	\$ 500.00
Staff Christmas Expenses**	\$ 400.00	\$ 484.00	\$ 400.00
	\$	\$	\$
	\$	\$	\$
** - Ann's reimbursement Christmas	\$	\$	\$
1st check "lost" (N. Booher) re-issued	\$	\$	\$
Mark cashed both checks-hence	\$	\$	\$
reason for Fund Transfer	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 1,050.00	\$ 809.66	\$ 1,050.00
Estimated Ending Balance, June 30, 2023	\$ 1,515.00	\$ 860.53 5/18/2022	\$ 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.

 5/20/22
Activity Sponsor Date

 5/20/22
Building Principal/Administrator Approval Date

Student Representative Date

BO 5/31/2022
Reviewed Treasurer's Office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Ed Complex Staff Fund

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

SPCC# 9091
(Your 4 digit activity number)

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 twelve months.

	Year 2021-22 Approved Budget	Year 2021-22 Actual Budget	Year 2022-23 Proposed Budget
Estimated Beginning Balance as of July 1, 2022	\$ <u>715.01</u>	\$ <u>715.01</u>	\$ <u>715.01</u>
Income: (list all sources ie: deposits, fundraisers, donations)			
<u>Donations (coffee)</u>	\$ <u>10.00</u>	\$ _____	\$ <u>10.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>725.01</u> ✓	\$ <u>715.01</u> ✓	\$ <u>725.01</u> ✓

Expenditures (list all expenses)

All invoices, any costs

	Year 2021-22 Approved Budget	Year 2021-22 Actual Budget	Year 2022-23 Proposed Budget
Total estimated beginning balance and income from page 1	\$ <u>715.01</u>	\$ <u>715.01</u>	\$ <u>715.01</u>
<u>Staff Activities</u>	\$ <u>50.00</u>	\$ _____	\$ <u>50.00</u>
<u>Christmas Luncheon</u>	\$ <u>150.00</u>	\$ _____	\$ <u>150.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Expenditures	\$ <u>200.00</u>	\$ <u>0</u> ✓	\$ <u>200.00</u>
Estimated Ending Balance, June 30, 2023	\$ 515.01 <u>525.01</u> ✓	\$ <u>715.01</u>	\$ 515.01 <u>525.01</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.

Marcy Wellman _____
 Activity sponsor Date

 Student Representative Date

Dr. Kelly Schmieding _____
 Building Principal/Administrator Approval Date

BO _____
 Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: CPS Staff Fund

FUND# 018, 019, 200 or 300

SPCC# 9004

(Please circle one)

(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

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

INSTRUCTIONS FOR COMPLETION:

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

	Year 2021-22 Approved Budget	Year 2021-22 Actual Budget	Year 2022-23 Proposed Budget
Estimated Beginning Balance as of July 1, 2022	\$ <u>1,200.00</u>	\$ <u>351.67</u>	\$ <u>1,200.00</u>
Income: (list all sources ie: deposits, fundraisers, donations)			
	\$ _____	\$ _____	\$ _____
<u>Pepsi</u>	\$ <u>700.00</u>	\$ <u>307.04</u>	\$ <u>700.00</u>
<u>Donations</u>	\$ <u>500.00</u>	\$ _____	\$ <u>500.00</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>2,400.00</u> ✓	\$ <u>658.71</u> ✓	\$ <u>2,400.00</u> ✓

Expenditures (list all expenses)

All invoices, any costs

Total estimated beginning balance and income from page 1

Year 2021-22
Approved Budget
\$ _____

Year 2021-22
Actual Budget
\$ _____

Year 2022-23
Proposed Budget
\$ _____

_____	\$ _____	\$ _____	\$ _____
Staff meeting	\$ 700.00	\$ 351.67	\$ 700.00
Staff appreciation	\$ 500.00	\$ -	\$ 500.00
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____

\$ _____
\$ _____
\$ 700.00
\$ _____
\$ _____
\$ 500.00
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

\$ _____
\$ _____
\$ 351.67
\$ _____
\$ _____
\$ -
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

\$ _____
\$ _____
\$ 700.00
\$ _____
\$ _____
\$ 500.00
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Expenditures

\$ 351.67 ✓

\$ 351.67 ✓

\$ 1200.00 ✓

Estimated Ending Balance, June 30, 2023

\$ 1200.00 ✓

\$ 307.04 ✓

\$ 1200.00 ✓

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.

[Signature]
Activity sponsor

5/31/22
Date

[Signature]
Building Principal/Administrator

5-31-22
Approval Date

Student Representative

Date

BO
Reviewed by Treasurer's office

6/7/2022
Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Celina Elementary Staff Account

FUND# 018, 019, 200 or 300

SPCC# 9095

(Please circle one)

(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To make purchases to benefit the staff of Celina Elementary School

INSTRUCTIONS FOR COMPLETION:

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

	Year 2021-22 Approved Budget	Year 2021-22 Actual Budget	Year 2022-23 Proposed Budget
Estimated Beginning Balance as of July 1, 2022	\$ <u>3400</u>	\$ <u>2239.50</u>	\$ <u>1600.00</u>
Income: (list all sources ie: deposits, fundraisers, donations)			
<u>Pepsi Commission</u>	\$ <u>500</u>	\$ <u>461.95</u>	\$ <u>500</u>
<u>Staff Donations</u>	\$ <u>500</u>	\$ <u>356.00</u>	\$ <u>500</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>4400</u> ✓	\$ <u>3107.45</u> ✓	\$ <u>2600</u> ✓

Expenditures (list all expenses)

All invoices, any costs

	Year 2021-22 Approved Budget	Year 2021-22 Actual Budget	Year 2022-23 Proposed Budget
Total estimated beginning balance and income from page 1	\$ <u>4400</u>	\$ <u>3107.45</u>	\$ <u>2600</u>
Pizza - Snacks - Treats	\$ <u>800</u>	\$ <u>1005.38</u>	\$ <u>1000</u>
Gifts - Awards - Supplies	\$ <u>200</u>	\$ <u>148.57</u>	\$ <u>200</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Expenditures	\$ <u>1000</u>	\$ <u>1153.95</u> ✓	\$ <u>1200</u> ✓
Estimated Ending Balance, June 30, 2023	\$ <u>3400</u> ✓	\$ <u>1953.50</u>	\$ <u>1400</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.

Clara Swenden 5/4/2022
 Activity sponsor Date

[Signature] 5-4-22
 Building Principal/Administrator Approval Date

 Student Representative Date

BO 5/31/2022
 Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

Fund Name Staff-CIS

FUND # 019

SPCC 9097

Purpose of Activity: pop fund, staff activities, staff awards, staff prizes

Instructions for completion:

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

	<u>2021-22</u> Approved Budget	<u>2021-22</u> Year to date Actual	<u>2022-23</u> Proposed Budget
Estimated Beginning Balance, July 1, 2022	<u>\$300.00</u>	<u>\$50.00</u>	<u>\$200.00</u>
Income (list by sources):			
Pop commission	\$ 300.00	\$ 88.00	\$ 90.00
Staff/donations	\$ -	\$ 766.00	\$ 500.00
Aluminum Cans	\$ -	\$ -	\$ -
SIPR Funds	\$	\$	\$ 770.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 600.00	\$ 904.00	\$1,560.00

	<u>2021-22</u>	<u>2021-22</u>	<u>2022-23</u>
Expenditures (list by type):	Approved Budget	Year to date Actual	Proposed Budget
Staff Events/Awards/Gifts	\$ 400.00	\$ 579.00	\$ 600.00
Staff Memorial Flowers	\$	\$ 50.00	\$ 50.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Expenditures	\$ 400.00	\$ 629.00	\$ 650.00
Estimated Ending Balance, June 30, 2023	\$ 200.00	\$ 275.00	\$ 910.00

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.

Janet Buchholz 5-11-22
 Activity Sponsor Date

Jenna Hodge 5-13-22
 Building Principal/Administrator Approval Date

 Student Representative Date

BO 5/31/2022
 Reviewed by Treasurer's Office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: HEAD START STAFF FUND

FUND # 018, 019, 200 or 300

SPCC# 9130

(Please circle one)

(Your 4-digit activity number)

PURPOSE OF ACTIVITY:

STAFF 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 twelve months.


	Year 2021-22 Approved Budget	Year 2021-22 Actual Budget	Year 2022-23 Proposed Budget
Estimated Beginning Balance as of July 1, 2022.	\$ <u>1,339.68</u>	\$ <u>1,339.68</u>	\$ <u>1,353.68</u>
Income: (list all sources i.e.: deposits, fundraisers, donations)			
<u>STAFF SUNSHINE DONATIONS</u>	\$ _____	\$ _____	\$ <u>960.00</u>
<u>STAFF JEANS DONATIONS</u>	\$ _____	\$ <u>14.00</u>	\$ <u>300.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>1,339.68</u> ✓	\$ <u>1,353.68</u> ✓	\$ <u>2,613.68</u> ✓


Expenditures (list all expenses)

All invoices, any costs


	Year 2021-22 Approved Budget	Year 2021-22 Actual Budget	Year 2022-23 Proposed Budget
Total estimated beginning balance and income from page 1	<u>\$ 1,339.68</u>	<u>\$ 1,353.68</u>	<u>\$ 2,613.68</u>
STAFF SUNSHINE EXPENDITURES (FLOWERS, SHOWER GIFTS, FOOD)	\$ _____	\$ _____	<u>\$ 1,000.00</u>
STAFF JEANS EXPENDITURES (HOLIDAY PARTY, DOOR PRIZES, GIFTS)	\$ _____	\$ _____	<u>\$ 1,000.00</u>
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total Expenditures	\$ _____	\$ _____	<u>\$ 2,000.00</u>
Estimated Ending Balance, June 30, 2023.	<u>\$ 1339.68</u> ✓	<u>\$ 1353.68</u> ✓	<u>\$ 613.68</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.


5/20/22
 Activity sponsor Date


5/20/22
 Building Principal/Administrator Approval Date

 Student Representative Date


5/31/2022
 Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Wellness Committee FUND# 015, 019, 200 or 300 SPCC# 9191
 (Please circle one) (Your 4 digit activity number)

PURPOSE OF ACTIVITY:
To provide district staff incentives to commit to a healthier lifestyle

INSTRUCTIONS FOR COMPLETION:

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

	Year 2021-22 Approved Budget	Year 2021-22 (Actual) Actual Budget	Year 2022-23 Proposed Budget
Estimated Beginning Balance as of July 1, 2022	\$ <u>14400</u>	\$ <u>16904.81</u>	\$ <u>14400</u>
Income: (list all sources ie: deposits, fundraisers, donations)			
<u>District funding</u>	\$ <u>5500</u>	\$ <u>3029.56</u>	\$ <u>5500</u>
<u>Staff Incentives</u>	\$ <u>1500</u>	\$ <u>1585.65</u>	\$ <u>1500</u>
<u>OP Wellness Bonus</u>	\$ <u>7400</u>	\$ <u>7500</u>	\$ <u>7500</u>
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>28,900</u> ✓	\$ <u>29020.02</u> ✓	\$ <u>28900</u> ✓

Expenditures (list all expenses)

All invoices, any costs

	Year 2021-22 Approved Budget	Year 2021-22 Actual Budget	Year 2022-23 Proposed Budget
Total estimated beginning balance and income from page 1	\$ 14400	\$ 16904.81	\$ 14400
Payments to vendors - Lucetta related causes	\$ 5500	\$ 950.41	\$ 5500
Payment incentives/Rewards for staff activities	\$ 1500	\$ 1028	\$ 1500
Use of EPC Wellness Bonus Staff YOGA Cathay	\$	\$ 1935.6	\$ 7500
	\$	\$ 4215.07	\$
	\$	\$ 1050	\$
Total Expenditures	\$ 14400	\$ 9779.08	\$ 14500
Estimated Ending Balance, June 30, 2023	\$ 28800 21,800.00 ✓	\$ 26683.69 19,240.99 ✓	\$ 28900 14,400.00 ✓

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.

Kim Smith 5/6/22
Activity sponsor Date

Michelle Au 5/9/22
Building Principal/Administrator Approval Date

Student Representative Date

BD 5/31/2022
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

Fund Name: **Washington DC Trip**

FUND # **300**

SPCC **9093**

Purpose of Activity: **Educational Trip for 8th Grade Students**
(Social Studies, Language Arts, & Arts)

INSTRUCTIONS FOR COMPLETION:

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

	Year 2021-22 Approved Budget		Year 2021-22 Actual Budget		Year 2022-23 Proposed Budget
Estimated Beginning Balance as of July , 2022	\$ 75,000.00	\$	\$ 12,205.15	\$	\$ 4,994.47
Income (list by sources):					
Student/Chaperone Payments	\$ 125,000.00	\$	\$ 96,740.00	\$	\$ 130,000.00
Donations	\$ 10,000.00	\$	\$ 2,875.00	\$	\$ 10,000.00
Fundraisers	\$ 10,000.00	\$	\$ -	\$	\$ 10,000.00
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Cash Advance not used	\$	\$	\$ -	\$	\$
Bus Breakdown Refund	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ 220,000.00	\$	\$ 111,820.15	\$	\$ 154,994.47

	Year 2021-22		Year 2021-22		Year 2022-23	
Expenditures (list all expenses)	Approved Budget		Actual Budget		Proposed Budget	
Bob Rogers Tour & Travel	\$	\$ 100,000.00	\$	\$ 106,082.00	\$	\$ 125,000.00
Trip Supplies - Journals, Pop & Water, Medical & Petty Cash	\$	\$ 750.00	\$	\$ 700.00	\$	\$ 1,000.00
Payroll Expenses	\$	\$ 15.00	\$	\$ -	\$	\$ 1,500.00
Fundraiser Company			\$	\$ -	\$	\$ -
Fundraiser Expenses (Prizes)			\$	\$ -	\$	\$ -
Fundraiser Coordinator			\$	\$ -	\$	\$ -
Fundraiser Contribution to Student Council			\$	\$ -	\$	\$ -
Trip Coordinators & Bus Captains	\$	\$ 3,800.00	\$	\$ -	\$	\$ 4,500.00
UPS-Overnight check payment	\$		\$	\$ 46.68	\$	
Total Expenditures	\$	\$ 104,565.00	\$	\$ 106,828.68	\$	\$ 132,000.00
Estimated Ending Balance, June 30, 2023	\$	\$ 115,435.00	\$	\$ 4,991.47	\$	\$ 22,994.47

as of 05/18/2022

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

Chy ... 5/20/22
Activity Sponsor Date

Amy ... 5/20/22
Building Principal/Administrator Approval Date

Student Representative Date

BO 5/31/2022
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

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

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

	<u>2021-22</u> Approved Budget	<u>2021-22</u> Year to date Actual	<u>2022-23</u> Proposed Budget
Estimated Beginning Balance, July 1, 2022	\$175.00	\$2,000.00	\$2,000.00
Income (list by sources):			
Student monies/student fees:	\$ -	\$ -	\$ -
Glen Helen Trip	\$ 22,000.00	\$ 21,547.00	\$ 24,000.00
Chicago Trip	\$ 10,000.00	\$ -	\$ -
Donation: Civic Foundation for Chicago	\$ 2,000.00	\$ -	\$ -
Donation: Civic Foundation for Glen Helen	\$ 1,600.00	\$ -	\$ 1,600.00
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$35,775.00 ✓	\$23,547.00 ✓	\$27,600.00 ✓

Expenditures (list by type):	2021-22	2020-21	2022-23
	Approved Budget	Year to date Actual	Proposed Budget
Glen Helen Fees	\$ 25,000.00	\$ 24,800.00	\$ 25,000.00
Glen Helen Journals	\$ 15.00	\$ 15.00	\$ 15.00
Snacks and Supplies	\$ 275.00	\$ 275.00	\$ 275.00
Owl adoption	\$ 75.00	\$ 75.00	\$ 75.00
Gifted Chicago Trip	\$ 10,000.00	\$ -	\$ -
Glen Helen T-shirt	\$ 20.00	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Expenditures	\$ 35,385.00	\$ 25,165.00	\$ 25,365.00
Estimated Ending Balance, June 30, 2023	\$ 390.00	\$ 1,618.00	\$ 2,235.00

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.

Jennifer Bachler
Activity Sponsor

4-29-22
Date

Janina Hodge
Building Principal/Administrator

5-13-22
Approval Date

Student Representative

Date

BO
Reviewed by Treasurer's Office

5/31/2022
Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: CHS ART TRIP FUNDT

FUND# 018, 019, 200 or (300)

SPCC# 9592

(Please circle one)

(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

- To Provide travel opportunities and enrichments to CHS Art Students
- Annual Student Art Show Participation & 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 twelve months.

	Year 2021-22 Approved Budget	Year 2021-22 Actual Budget	Year 2022-23 Proposed Budget
Estimated Beginning Balance as of July 1, 2022	\$ <u>472.33</u>	\$ <u>1071.83</u>	\$ <u>1772.04</u>
Income: (list all sources ie: deposits, fundraisers, donations)			
<u>NYC/Chicago Payments/Deposits</u>	\$ <u>20,000</u>	\$ <u>16,000</u>	\$ <u>10,000</u>
<u>Printwork/Art Sales</u>	\$ <u>100</u>	\$ <u>50</u>	\$ <u>100</u>
<u>Mercer Savings Donation (+ Others)</u>	\$ <u>500</u>	\$ <u>550</u>	\$ <u>500</u>
<u>Ethan James Grant</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total estimated beginning balance and income	\$ 20,472.33 <u>21,072.33</u>	\$ <u>17,671.83</u> ✓	\$ <u>12,372.04</u> ✓

Expenditures (list all expenses)

All invoices, any costs

Total estimated beginning balance and income from page 1

	Year 2021-22 Approved Budget	Year 2021-22 Actual Budget	Year 2022-23 Proposed Budget
	\$ <u>20,472.33</u>	\$ <u>17,671.83</u>	\$ <u>12,372.04</u>
Transportation	\$ 0	\$ 0	\$ 2500
Hotels	\$ 0	\$ 0	\$ 2000
Admissions/Fees	\$ 0	\$ 0	\$ 2500
Food	\$ 500	\$ 0	\$ 3000
Supplies/Incentives	\$ 100	\$ 99.75	\$ 100
Substitutes	\$ 500	\$ 0	\$
Awards/Gifts	\$ 600	\$ 600.04	\$ 600
Poster Framing	\$ 100	\$ 0	\$ 0
Tour Company	\$ 0	\$ 0	\$ 0
Postage	\$ 0	\$ 0	\$ 0
Trip Refunds (2021 Drops)	\$ 17,000	\$ 15,200	\$ 700
Total Expenditures	\$ <u>18,800</u>	\$ <u>15,899.79</u> ✓	\$ <u>11,400</u> ✓
Estimated Ending Balance, June 30, 2023	\$ 1672.33 <u>2272.33</u> ✓	\$ <u>1,772.04</u> ✓	\$ <u>972.04</u> ✓

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

Amy Sutter 5/9/22
Activity/sponsor Date

Renee Kramer 5/18/22
Building Principal/Administrator Approval Date

Student Representative Date

BID 5/31/2022
Reviewed by Treasurer's office Date

ACTIVITY ACCOUNT BUDGET

FUND NAME: Stratford Trip

FUND# 018, 019, 200 or 300

SPCC# 9692

(Please circle one)

(Your 4 digit activity number)

PURPOSE OF ACTIVITY:

To provide mostly college-bound and artistically/musically inclined students with an enrichment of Shakespeare theater, Canadian culture, and Modern theater workshops, along with prior study of dramatic techniques and writing

INSTRUCTIONS FOR COMPLETION:

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

	Year 2021-22 Approved Budget	Year 2021-22 Actual Budget	Year 2022-23 Proposed Budget
Estimated Beginning Balance as of July 1, 2022	\$ <u>4184.53</u>	\$ <u>4184.53</u>	\$ <u>4184.53</u>
Income: (list all sources ie: deposits, fundraisers, donations)			
<u>Trip participants' payments @ \$350 each</u>	\$ <u>12,250.00</u>	\$ _____	\$ _____
<u>Ethan James grant</u>	\$ <u>1000.00</u>	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
Total estimated beginning balance and income	\$ <u>17,434.53</u> ✓	\$ <u>4184.53</u> ✓	\$ <u>4184.53</u> ✓

No trip due to Covid/border restrictions

Expenditures (list all expenses)

All invoices, any costs

Total estimated beginning balance and income from page 1

Coach bus
Hotel rooms
Theater tickets

Year 2021-22
Approved Budget
\$ 17,434.53

\$ _____
\$ 4000.00
\$ _____
\$ 6000.00
\$ _____
\$ 4500.00
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Year 2021-22
Actual Budget
\$ 4184.53

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Year 2022-23
Proposed Budget
\$ 4184.53

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Expenditures

\$ 14,500.00 ✓

\$ — ✓

\$ — ✓

Estimated Ending Balance, June 30, 2023

\$ 2,934.53

\$ 4184.53

\$ 4184.53 ✓

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

Kate Gandy
Activity sponsor

5/9/22
Date

Renee Kramer
Building Principal/Administrator

5/18/22
Approval Date

Student Representative

Date

BO
Reviewed by Treasurer's office

5/31/2022
Date