

ACTIVITY ACCOUNT BUDGET

Fund Name: Western Field Studies

FUND # 300

SPCC 9192

Purpose of Activity: To facilitate field studies in Botany, Zoology, Geology, Astronomy, Chemistry, and Ecology. To develop lifetime skills of camping, hiking, backpacking, canoeing, birding, budgeting, cooking, and photography.

Instructions for completion:

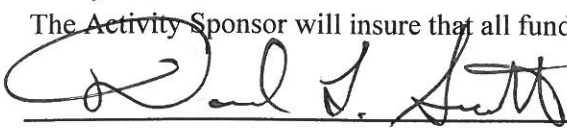
- First Column: Information from current approved budget
Second Column: Actual information current calendar year to date
Third Column: Projected budget for the next calendar year

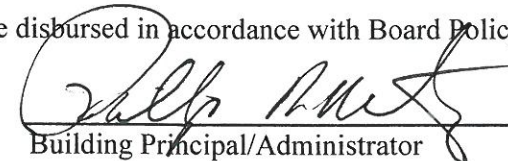
Table with 4 columns: Description, 2015 Approved Budget, 2015 Year to date Actual, 2016 Proposed Budget. Rows include: Estimated Beginning Balance, Jan. 1, 2016; Income (list by sources); Student deposits & trip payments; Donations; Misc. Income; Total Estimated Beginning Balance & Income.

Expenditures (list by type):	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Campsite and activity deposits	\$0.00	\$0.00	\$0.00
Campsite and activity fees	\$0.00	\$0.00	\$0.00
Entrance fees for visited sites	\$0.00	\$0.00	\$0.00
Equipment purchase, repair, & rental	\$0.00	\$0.00	\$0.00
Consumable camping supplies (food, cleaning, etc.)	\$0.00	\$0.00	\$0.00
Salary (Leader & Assistant)	\$0.00	\$0.00	\$0.00
Student Scholarships	\$0.00	\$0.00	\$0.00
Transportation (vehicle rental, fuel, & insurance)	\$0.00	\$0.00	\$0.00
Transportation deposits & fees	\$0.00	\$0.00	\$0.00
Misc. Expenditures	\$100.00	\$0.00	\$100.00
Cash for trip	\$0.00	\$0.00	\$0.00
Total Expenditures	\$100.00	\$0.00	\$100.00
Estimated Ending Balance, Dec. 31, 2016	\$190.00	\$190.00	\$190.00

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.


12/10/15
 Activity Sponsor Date


12/10/15
 Building Principal/Administrator Administrative Approval Date

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

 Student Representative
 Reviewed by Treasurer's office staff

 Date

12/14/15
 Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name Celina Middle School Cheerleaders FUND # 200 SPCC 9202

Purpose of Activity: Support middle school football and basketball cheerleading squads who support their respective 7th and 8th grade football and basketball teams!!

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

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	<u>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Estimated Beginning Balance, Jan, 1, 20XX	\$ <u>3491.07</u>	\$ <u>5582.19</u>	\$ <u>3,000.00</u>
Income (list by sources):			
<u>warmups, Bows, Shoes</u>	\$ <u>2,600.00</u>		
<u>Concession Stand</u>	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>-0-</u>
<u>Uniforms</u>	\$ <u>1,200.00</u>		
Total Estimated Beginning Balance & Income	\$ <u>7,291.07</u>	\$	\$ <u>3,000.00</u>

Expenditures (list by type):

	2015 Approved Budget	2015 Year to date Actual	2016 Proposed Budget
Uniforms	\$ 1,200.00	\$ 1371.00	\$ -0-
Cheer Supplies	\$ 50.00	\$	\$ 100.00
Warmups and Shoes	\$ 2,600.00	\$ 2596.00	\$ 2650.00
Pizza Party (2014-15 seasons)	\$ 50.00	\$ 42.43	\$ 50.00
NSF Check	\$ -0-	\$ 156.00	\$ 150.00
McSports	\$ -0-	\$ 45.00	\$ -0-
Pizza Party (Winter 2015- Bball)	\$ -0-	\$ 50.59	\$ 50.00
Shoes Bows	\$ -0-	\$ 1321.17	\$ -0-
Total Expenditures	\$ 3900.00	\$ 5582.19	\$ 3,000.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 926.42	\$ 926.42	\$ 3,500.00
	3,391.07	0.00	0.00

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.

Umanda Sudhoff 12/4/15
Activity Sponsor Date

Ann Esselstein 12/14/15
Building Principal/Administrator Administrative Approval Date

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

Student Representative Reviewed by Treasurer's office staff

BD 12/14/15
Initials Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name FB LA

FUND # 200

SPCC 9216

Purpose of Activity: To make CELENA STUDENTS AWARE OF POSSIBLE JOBS AND CAREERS LOCATED IN MERCER COUNTY AND SURROUNDING AREAS.

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

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	<u>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ 2683.38	\$ 2683.38	\$ 2683.38
Income (list by sources):			
	\$ - 0 -	\$ - 0 -	
DUES			\$ 190
Fund Raiser 2015-2016			\$ 500

Total Estimated Beginning Balance & Income \$ 2683.38 \$ 2683.38 \$ 3373.38

Expenditures (list by type):	2015			2016		
	Approved Budget	Year to date Actual	Proposed Budget	Approved Budget	Year to date Actual	Proposed Budget
FIELD TRIPS	\$	\$	\$	\$	\$	\$
DUES	\$	\$	\$	\$	\$	\$ 300.00
FUND RAISER SUPPLIES	\$	\$	\$	\$	\$	\$ 190.00
MEETING SUPPLIES	\$	\$	\$	\$	\$	\$ 250
	\$	\$	\$	\$	\$	\$ 50
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$	\$
Total Expenditures	\$	\$	\$	\$	\$	\$ 790.00
Estimated Ending Balance, Dec. 31, 20 XX	\$ 2683.38	\$ 2683.38	\$	\$ 2583.38	\$	\$

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.

Todd Tapp 12/4/15 [Signature] 12/7/15
 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:

BR 12/14/15
 Student Representative Date
 Reviewed by Treasurer's office staff Initials Date

School District Treasurer Board Approval Date

Expenditures (list by type):

Equipment

2015
Approved Budget

\$ 200.00
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

2015
Year to date Actual

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

2016
Proposed Budget:

\$ 100.00
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

Total Expenditures

\$ 200.00

\$ 0.00

\$ 100.00

Estimated Ending Balance, Dec. 31, 20

\$ 122.40

\$ 142.40

\$ 87.40

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

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

Clay Morrison
Activity Sponsor

12/14/15 [Signature] 12/15/15
Date Building Principal/Administrator Administrative Approval Date

Please have a student representative sign the budget.

Our student members/officers helped develop this budget.

Student Representative
Reviewed by Treasurer's office staff

BD 12/14/15
Initials: Date

School District Treasurer

Board Approval Date

ACTIVITY ACCOUNT BUDGET

Fund Name GIRLS BASKETBALL CAMP

FUND # 300

SPCC 9301

Purpose of Activity: In a fun atmosphere to teach the basics of basketball to the young players and to provide them with a set of drills and techniques to aid their development and the enjoyment of basketball.

Instructions for completion:

First Column: Information from current approved budget

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Third Column: Projected budget for the next calendar year

	<u>2015</u> Approved Budget	<u>2015</u> Year to date Actual	<u>2016</u> Proposed Budget
Estimated Beginning Balance, Jan. 1, 20XX	\$ <u>4,600.00</u>	\$ <u>4,592.55</u>	\$ <u>3,407.93</u>
Income (list by sources):			
<u>REGISTRATION (CAMP 6-11-15)</u>	\$ <u>1,800.00</u>	\$ <u>1,310.00</u>	\$ <u>1,800.00</u>
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Estimated Beginning Balance & Income	\$ <u>6,400.00</u>	\$ <u>5,902.55</u>	\$ <u>5,207.93</u>

