Henderson County Schools

1805 Second Street, Henderson, Kentucky 42420
(270) 831-5000 Fax: (270) 831-5009
www.henderson.kyschools.us

TO: Marganna Stanley, Superintendent
And School Board Members

FROM: Cindy Cloutier
Director of Finance

DATE: June 15, 2015

SUBJ: School Fund Raisers

Attached are the School Activity Fund Budgets and School Fund Raisers for the 2015-2016 school year for your review and approval. If you have any questions, please contact me at 270-831-8731.

CC:sec

Attachments

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Thelma B Johnson ELC

Year: 2015-2016

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	$37.05	$700.00	$700.00	$37.05
Fundraiser-Pictures	$0.60	$2,000.00	$2,000.00	$0.60
RC	$206.80	$3,000.00	$2,700.00	$506.80
Bingo	$4,000.00	$6,000.00	$8,300.00	$1,700.00
Library Fund	$469.09	$2,400.00	$2,200.00	$669.09
Family Resource	$1,550.77	$5,000.00	$5,000.00	$1,550.77
Staff	$0.20	$200.00	$200.00	$0.20
Yearbook	$160.00	$2,500.00	$2,500.00	$160.00
Memory of Patt Kessinger	$125.00		$125.00	$0.00
Totals	$6,549.51	$21,800.00	$23,725.00	$4,624.51

Principal

Date 6/2/15

School Treasurer

Date 6/2/15

Submit to District Finance Officer by May 29 2015

April 30, 2015

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Bend Gate Elementary

Year: 2015-2016

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	$1,500.00	$670.00	$2,000.00	$170.00
Soft Drink	$200.00	$1,000.00	$1,100.00	$100.00
Faculty Vending	$300.00	$500.00	$700.00	$100.00
Flower Fund	$700.00	$500.00	$1,200.00	$0.00
Bingo Funds	$1,200.00	$3,000.00	$4,000.00	$200.00
Bookstore	$0.00	$0.00	$0.00	$0.00
Library Books	$3,500.00	$3,000.00	$6,200.00	$300.00
Library Supplies	$120.00	$0.00	$120.00	$0.00
Yearbook	$270.00	$1,100.00	$1,300.00	$70.00
Sportswear	$25.00	$0.00	$0.00	$0.00
ABA Concessions	$1,200.00	$3,000.00	$2,500.00	$1,700.00
Box Tops for Education	$800.00	$600.00	$1,000.00	$400.00
Totals	$9,815.00	$13,370.00	$20,120.00	$3,040.00

Deborah Harman
Principal

4/30/15
Date

Selinda D Powell
School Treasurer

4/30/15
Date

Submit to District Finance Officer by May 15

May 13, 2013

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

AB Chandler Elementary

2015-2016

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General	$5,000.00	$15,000.00	$14,000.00	$6,000.00
Soft Drinks	$1,600.00	$2,500.00	$2,400	$1,700.00
Lost Library Book	$1,000.00	$500.00	$300.00	$1,200.00
National Honor Society	$10.00	$20.00	$10.00	$20.00
Fifth Grade	$20.00	$200.00	$150.00	$70.00
Totals	$8,630.00	$18,470.00	$17,060.00	$10,040.00

Brooke Shappell
Principal

5/29/15
Date

Janet Culver
School Treasurer

5/29/15
Date

Submit to District Finance Officer by May 29 2015

April 30, 2015

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: CAIRO

Year: 2015-2016

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 - General	5318.32	13832	11850.67	7299.65
110 - School Store	182.58	36	36	182.58
120 - Leader In Me	3683.96	3600	5900	1383.96
125 - LIM T-Shirt Donation	0	0	0	0.00
210 - Faculty Vending	90.99	1500	1500	90.99
400 - Library	1770.59	9000	8700	2070.59
420 - Picture/Yearbook	5712.4	2800	1700	6812.40
600 - Donations	1683.73	0	0	1683.73
700 - FRC	872.24	800	800	872.24
Totals	19,314.81	31,568.00	30,486.67	20396.14

Principal

5-14-15

Date

School Treasurer

5-15-15

Date

Submit to District Finance Officer by May 29 2015

April 30, 2015

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School East Heights

Year 2015 - 2016

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	12,166	15,000	19,000	8,166
Flower Fund	540	320	250	610
Student Council	2000	1000	700	2300
Academic Team	167	200	300	67
National Honor Society	136	100	85	151
Juice Break	800	4000	3400	1400
Staff Vending/Soft Drinks	640	4200	4000	840
Library/Bookfair	225	3000	2800	425
Yearbook	0	4520	3500	1020
4th grade	20	—	—	20
5th grade	950	2900	3000	850
Dance	600	6400	5800	1200
100 Mile Club	224	—	120	104
KYCID/LIM	1221	1200	1450	971
FRC/Donations	50	100	50	100
Teacher Room	11.30	—	11.30	—
Totals	$19,750.30	$42,940.00	$44,466.30	$18,224.00

Julie Schneider
Principal

5-4-15
Date

Rhonda Harper
School Treasurer

5/1/15
Date

Submit to District Finance Officer by May 29 2015

April 30, 2015

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBININB BUDGET

F-SA-3

Jefferson Elementary

Year 15-16

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	275.01		141.89	133.12
Gym Drink Machine	869.06	500	743.03	626.03
Teacher's Lounge Drink Machin	850.09	750	642.72	957.37
School Projects	2.05			2.05
Library/Book Fair	2563.34	500	2558.89	504.45
FRC Paulette's Memory	27.79			27.79
School para sales (T-shirts)	119.31	1000	113.82	1005.49
Fund Raisers (Paragon)	11362.3	2800	9982.61	4179.69
Yearbooks	824.58	1000	815.28	1009.3
Donations	1623.45	6550	519.48	7653.97
Lost Library Books	96.33			96.33
Field Trips	1204.15		300	904.15
Donations/Technology	2618.12		495.96	2122.16
Drama Club Donations	6.81			6.81
Leader in me Funds	9363.58		4489.7	4873.88
Pictures	1122.14	450	820.28	751.86
Donations/Playground	200.77			200.77
Ballgame Proceeds	2050.68	500	512.46	2038.22
Dance Money	469.53	600		1069.53
Totals	35649.09	14650	22136.12	28162.97

Principal

Date 6/9/15

School Treasurer

Date 6/9/15

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School Niagara

Year 2015-2016

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	1200.00	100	100	1200
Vending - student	1500.00	2500	2200	1800
vending - staff	340.00	500	300	540
school projects	2900.00	7500	8000	2400
tshirts - students	830.00	1200	1700	330
t-shirts - staff	340.00	500	800	40
Natl. Elem Honor Society	2.00	300	300	2
Greenhouse	925.00		500	425
Library	860.00	4000	4500	360
Technology	2500.00	2000	3000	1500
STLP	125.00	0	125	0
Totals	11,522.00	18,600.00	21,525.00	8,597.00

Paige O'Ma
Principal

5/4/15
Date

Lori O'Man
School Treasurer

5/5/15
Date

Submit to District Finance Officer by May 29 2015

April 30, 2015

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

South Heights Elementary

2015-2016

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General 100	2379.39	2500	2500	2379.39
Soft Drink 200	312.21	1500	1500	312.39
School Projects 300	2612.12	20000	25000	2387.88
Library Bookfair 400	4359.5	7500	8000	3859.5
Hend. Elem. Choir 500	0	0	0	0
Blazer Island	0	0	0	0
Totals	9663.22	30015	37000	8939.16

Principal

Date 5/5/15

School Treasurer

Date 5/5/15

Submit to District Finance Officer by May 29 2015

April 30, 2015

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School Spottsville

Year 2015-2016

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General	5721.06	17,000.00	17,000.00	5721.06
Soft Drink Students	717.95	800.00	800.00	717.95
Soft Drink Staff	1434.54	3000.00	2500.00	1934.54
Library / Book Fair	1003.62	14,000.00	14000.00	1003.62
Book Store	97.19	0	97.19	-0-
Field Trip Donations	297.53	0	297.53	-0-
5th Grade Field Trips	38.11	5,000.00	5,000.00	38.11
PE	57.70	-0-	57.70	-0-
Yearbooks	1724.10	6000.00	6000.00	1724.10
~~Echo~~				
Totals $	11091.80	45800.00	45,752.42	11139.38

Bethany Watson
Principal

5-29-15
Date

Chiquita Duncan
School Treasurer

5-29-15
Date

Submit to District Finance Officer by May 29 2015

April 30, 2015

Form F-SA-3

HENDERSON COUNTY SCHOOLS
SCHOOL ACTIVITY FUND BUDGET
SCHOOL YEAR - 2015 - 2016

SCHOOL: North Middle School

ACTIVITY ACCOUNT	BEGINNING BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENDITURES	ENDING BALANCE
GENERAL FUND	$8,002.03	**$270.53**	**$1,263.25**	**$7,009.31**
ACADEMIC	$13.97	$708.03	$353.00	**$369.00**
CHECKING ACCOUNT INTEREST	$414.23	$719.52	$828.46	**$305.29**
CONSTELLATIONS	$160.00	$0.00	$0.00	**$160.00**
8th GRADE REWARDS TRIP	$2,846.83	$5,594.00	$7,393.25	**$1,047.58**
FACULTY RELATIONS	$516.20	$0.00	$230.00	**$286.20**
LIBRARY	$337.03	$3,406.43	$3,455.69	**$287.77**
OLYMPIANS	$0.00	$0.00	$0.00	**$0.00**
GREENHOUSE	$2,067.79	$62.00	$434.18	**$1,695.61**
TITANS	$0.00	$0.00	$0.00	**$0.00**
FIRST LEGO LEAGUE	$47.25	$0.00	$0.00	**$47.25**
YOUTH SERVICE CENTER	$118.06	$0.00	$0.00	**$118.06**
PRINCIPAL MISC.	$8,286.43	$3,928.03	$2,449.97	**$9,764.49**
GUIDANCE/LEDGER ACCOUNT	$202.47	$965.00	$432.00	**$735.47**
IN/OUT	$12.92	$8,580.00	$8,592.92	**$0.00**
EDUCATIONAL TRAVEL	$0.00	$0.00	$0.00	**$0.00**
TEXTBOOKS	$316.37	$153.14	$0.00	**$469.51**
CONCESSIONS	$303.50	$4,149.50	$3,025.25	**$1,427.75**
SCHOOL PICS	$128.71	$1,701.42	$128.71	**$1,701.42**
ATHLETICS	$11,192.68	$33,511.48	$33,283.11	**$11,421.05**
CADET SUPPORT GROUP	$7,987.34	$17,000.70	$20,253.80	**$4,734.24**
CADET CONNECTIONS	$989.50	$2,766.00	$1,878.50	**$1,877.00**
BETA CLUB	$0.00	$0.00	$0.00	**$0.00**
FCCLA	$662.86	$102.00	$471.82	**$293.04**
STUDENT COUNCIL	$257.61	$675.55	$630.79	**$302.37**
BAND	$2,995.26	$18,677.40	$20,166.89	**$1,505.77**
BONNET/KY ORAL HISTORY	$5,416.07	$0.00	$2,154.11	**$3,261.96**
CHOIR	$3,620.68	$7,011.50	$7,848.01	**$2,784.17**
CHEERLEADERS	$1,508.67	$21,509.27	$2,093.24	**$2,104.70**
CHEER/DANCE CONCESSIONS	$0.00	$13,857.10	$13,857.10	**$0.00**
DANCE TEAM	$1,098.22	$5,842.77	$5,289.55	**$1,651.44**
YEARBOOK	$3,307.39	$11,023.00	$10,242.41	**$1,651.44**
TOTALS	**$62,810.07**	**$162,214.37**	**$146,756.01**	**$57,011.89**

APPROVED: DATE: ***May 27, 2015***

Zack Windell	Kim Cantley
PRINCIPAL SIGNATURE	*BOOKKEEPER SIGNATURE*

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School South Middle | Year 2015-2016

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	203.82	258.61	0	462.43
Faculty Fund	0	750.00	750.00	0
Textbooks	250.00	250.00	500.00	0
6th Grade	1068.66	1762.35	2000.00	831.01
CIPL	4691.13	1500.00	3000.00	3191.13
8th Grade	0	1000.00	1000.00	0
7th Grade	1550.32	1600.00	2800.00	350.32
Science	0	1700.00	1700.00	0
LCF	638.85	450.00	400.00	688.85
YSC	468.39	2800.00	3000.00	268.39
Academic Team	200.00	2650.00	2500.00	350.00
PE Uniforms	135.00	800.00	900.00	35.00
PASS	0	250.00	250.00	0
SPED Bickett	504.60	200.00	500.00	204.60
TDP	0	500.00	500.00	0
KUNA	0	575.00	575.00	0
Football	2553.09	30000.00	29500.00	3053.09
History Club	400.50	0	400.50	0
Rewards	2688.94	13000.00	12000.00	3688.94
Step Trip	3000.00	16000.00	14000.00	5000.00
NJHS	795.30	500.00	350.00	945.30
Student Council	555.50	800.00	650.00	705.50
Band	5075.64	13200.00	15000.00	3275.64
Choir	2811.55	7000.00	6500.00	3311.55
Vets Memorial Garden	0	5500.00	5500.00	0
KYCID	1103.69	500.00	600.00	1003.69
Library Fund	405.51	2900.00	2900.00	405.51
Principals Fund	782.62	7800.00	8000.00	582.62
Totals	29883.11	114245.96	115775.50	28353.57

Principal

4/27/15
Date

Julie A. Wint
School Treasurer

4-23-15
Date

Submit to District Finance Officer by May 15

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School South Middle

Year 2015 - 2016

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Athletics	5127.97	5650.00	6000.00	4777.97
Cheerleaders	70.00	10200.00	10100.00	170.00
Dance Team	3604.37	11900.00	15000.00	504.37
Basketball	185.98	32175.00	32300.00	60.98
Volleyball	1000.00	6000.00	6000.00	1000.00
Soccer	1000.00	10900.00	10900.00	1000.00
Yearbooks	1243.26	2400.00	3500.00	143.26
Slam Poetry	164.89	0	164.89	0
Totals	42279.58	193470.96	199740.39	36010.15

Principal

4/27/15

Date

Julie A. Wint

School Treasurer

4-23-15

Date

Submit to District Finance Officer by May 15

HENDERSON COUNTY HIGH SCHOOL			2015-2016	
ACTIVITY	Beginning Balance	ESTIMATED RECEIPTS +	ESTIMATED EXPENDITURES	ENDING BALANCE
Annual	$ 15,000.00	$ 39,000.00	$ 39,000.00	$ 15,000.00
Associated Athletics	$ 20,000.00	$ 65,000.00	$ 47,000.00	$ 38,000.00
Backboard Club	$ 1,000.00	$ 5,000.00	$ 2,000.00	$ 4,000.00
Band	$ 5,000.00	$ 70,000.00	$ 74,000.00	$ 1,000.00
Bass Fishing Club	$ -	$ 600.00	$ 500.00	$ 100.00
Book Store	$ 3,000.00	$ 8,800.00	$ 10,000.00	$ 1,800.00
Calculator Rental	$ 4,500.00	$ 4,500.00	$ 5,200.00	$ 3,800.00
Cheerleaders	$ 3,000.00	$ 43,500.00	$ 44,180.00	$ 2,320.00
CHOIR	$ -	$ 12,000.00	$ 6,000.00	$ 6,000.00
Colonel Diamond Club(Baseball)	$ 1,000.00	$ 9,000.00	$ 9,000.00	$ 1,000.00
Colonel Football	$ 3,000.00	$ 10,000.00	$ 13,000.00	$ -
Colonel Kitchen	$ 2,000.00	$ 5,000.00	$ 6,500.00	$ 500.00
CTE Vending Student	$ -	$ 900.00	$ 900.00	$ -
CTE Vending Staff	$ -	$ 150.00	$ 150.00	$ -
Dance Team Club	$ 1,000.00	$ 31,000.00	$ 28,000.00	$ 4,000.00
DECCA	$ -	$ 9,286.00	$ 9,286.00	$ -
Diamond Relief(Softball)	$ 2,500.00	$ 1,200.00	$ 2,500.00	$ 1,200.00
Drama	$ 2,500.00	$ 3,100.00	$ 400.00	$ 5,200.00
Early Childhood Education	$ 200.00	$ 1,500.00	$ 480.00	$ 1,220.00
FCCLA	$ 200.00	$ 1,600.00	$ 700.00	$ 1,100.00
FFA	$ 15,000.00	$ 31,500.00	$ 39,500.00	$ 7,000.00
Football Mom's	$ 500.00	$ 3,500.00	$ 3,500.00	$ 500.00
Freshman Class	$ -	$ 1,900.00	$ 40.00	$ 1,860.00
HOSA Club	$ 1,000.00	$ 1,500.00	$ 2,500.00	$ -
JROTC	$ 11,000.00	$ 4,000.00	$ 5,000.00	$ 10,000.00
Junior Class	$ 2,500.00	$ 1,700.00	$ 40.00	$ 4,160.00
Lady Colonel Net	$ 1,000.00	$ 6,800.00	$ 4,000.00	$ 3,800.00
Launch	$ 1,000.00	$ 1,000.00	$ 1,600.00	$ 400.00
LCCE Snacks	$ 200.00	$ 1,000.00	$ 1,100.00	$ 100.00
Leo Club	$ 600.00	$ 200.00	$ 800.00	$ -
Library	$ 500.00	$ 1,000.00	$ 1,000.00	$ 500.00
Market Place	$ 1,000.00	$ 6,400.00	$ 4,200.00	$ 3,200.00
National Spanish Honor Society	$ -	$ 1,500.00	$ 800.00	$ 700.00
School Pictures	$ -	$ 1,500.00	$ 1,500.00	$ -
Senior Class	$ 1,800.00	$ 2,500.00	$ 4,300.00	$ -
Soccer Club Boys	$ 3,000.00	$ 10,000.00	$ 12,000.00	$ 1,000.00
Soccer Club Girls	$ 5,500.00	$ 4,000.00	$ 3,675.00	$ 5,825.00
Sophomore Class	$ 800.00	$ 2,400.00	$ 40.00	$ 3,160.00
Staff Vending	$ -	$ 500.00	$ 400.00	$ 100.00
Step Team(Multi Cultural)	$ 250.00	$ 120.00	$ 120.00	$ 250.00
Student Vending	$ -	$ 2,000.00	$ 2,000.00	$ -
Track Club(Boys & Girls) Cross Country	$ 200.00	$ 9,500.00	$ 6,600.00	$ 3,100.00
VICA(Skills USA)	$ 400.00	$ 4,250.00	$ 4,380.00	$ 270.00
	$ -	$ -	$ -	$ -
TOTALS	$ 110,150.00	$ 419,906.00	$ 397,891.00	$ 132,165.00

PRINCIPAL

BOOKEEPPER Jerry Dasu

BOOKEEPER Chad Thompson

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Central Academy

Year: 2015-2016

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General	50	500	500	50
Bingo Donations	1000	3000	3000	1000
Faculty Fund	0	500	500	0
Soft Drink	0	400	400	0
Donations	0	1200	1200	0
Totals	1,050.00	5,600.00	5,600.00	1,050.00

B. Lam
Principal

Geri Rhodes
School Treasurer

6.1.15
Date

5-29-15
Date

Submit to District Finance Officer by May 29 2015

April 30, 2015