

**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

F-SA-3

School Thelma B. Johnson

Year 2019 - 2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	920.02	1000.00	700.00	220.02
Fundraiser Pictures	2,387.55	1400.00	1500.00	800.00
Rc	382.97	1500.00	1500.00	350.00
BINGO	2.00	2.00	2.00	0.00
Library Fund	214.07	180.00	180.00	50.00
Family Resource	2,740.01	1200.00	1300.00	2,000.00
Staff Sparkle	290.49	1,000.00	1,000.00	250.00
Yearbook	1088.40	100.00	100.00	588.40
School Donations	180.12	11.00	50.00	130.00
DAF BINGO	0.00	0.00	0.00	0.00
Smart From the Start	1,489.02	200.00	200.00	800.00
Born Learning	955.99	800.00	900.00	55.99
Anna Moore Scholastic	0.00	100.00	100.00	0.00
Early Childhood Council	0.00	732.00	732.00	0.00
Totals	10,259.04	7,885.00	8,324.00	5,244.41

Kinger J. Gonsky
Principal
5/3/2019
Date

Shannon Sawyer
School Treasurer
5/3/2019
Date

Submit to District Finance Officer by May 6, 2019

March 9, 2016

F-SA-3

Year	2019-2020
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Totals

Principal
4/23/19
Date

Pam McNeil
School Treasurer
4/23/19
Date

March 9, 2016

F-SA-3

Year

Deena Sharma
Principal

Date _____

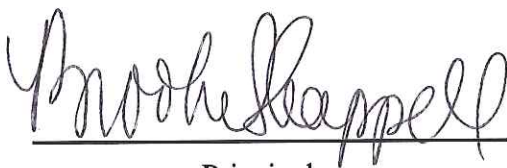
Morgan Brown
School Treasurer

Date _____

March 9, 2016

**Cash Receipts Expenditures Budget
(Principal's Combined Budget)**

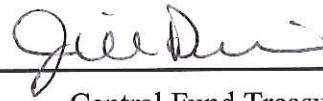
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$3,915.11	\$10,000.00	\$10,000.00	\$3,915.11
110	SCHOOL STORE	\$39.58	\$0.00	\$0.00	\$39.58
120	LEADER IN ME	\$639.38	\$2,500.00	\$2,500.00	\$639.38
125	LIM T-Shirt Donation	\$0.00	\$500.00	\$500.00	\$0.00
130	TECHNOLOGY	\$85.00	\$0.00	\$0.00	\$85.00
210	FACULTY VENDING	\$1,264.31	\$1,400.00	\$1,200.00	\$1,464.31
400	LIBRARY FUND	\$30.00	\$5,000.00	\$5,000.00	\$30.00
420	PICTURE/YEARBOOK	\$6,336.36	\$2,100.00	\$2,100.00	\$6,336.36
600	DONATIONS	\$246.94	\$0.00	\$0.00	\$246.94
610	PE & Nutrition	\$0.00	\$0.00	\$0.00	\$0.00
700	FRC	\$1,005.74	\$0.00	\$0.00	\$1,005.74
Grand Total:		\$13,562.42	\$21,500.00	\$21,300.00	\$13,762.42



Principal

3-28-19

Date



Central Fund Treasurer

3-28-19

Date

**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

F-SA-3

School East Heights

Year 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
general	22,173.58	8,500	5,000	25,500. ¹²
✓ Flower Fund	178.32	200.00	200.00	178.32
lighthouse	560.94	200.00	200.00	560.94
Academic	0.00	200.00	200.00	0.00
National Honor Society	477.52	300.00	300.00	477.52
Staff Vending	2,109.68	2,000	1,000	2,109.68
Library	3,120.32	8,500.00	8,000	3,600.00
Yearbook	1,524.20	475	250.00	1,800.00
4th grade	111.44	0	0	0.00
5th grade	300.00	200.00	300.00	0.00
Dance	5,182.59	3,000	2,000	6,182.59
Leader in Me	260.62	0	0	260.62
FRC	150.00	0	0	150.00
Teach	12.05	0	0	12.05
Tri-fest	50.00	0	0	50.00
Totals	35,281.26	23,575	17,650	40,881.72

Euka Odem
Principal
5/6/19
Date

Chelsi Thomas
School Treasurer
5/6/19
Date

Submit to District Finance Officer by May 6, 2019

March 9, 2016

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Jefferson	Year 19-20
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	572.84	500	514.6	58.24
Gym Drink Machine	1092.11	800	403.3	688.81
Teachers Lounge DM	655.77	700	518.67	137.1
School Projects	453.57	0	450.57	3
Library/Book Fair	3036.13	2500	1187.47	1875.66
Paulette's Memory/FRC	27.79	0		27.79
School Paragon Sales	11770.91	10,000	10312.27	1458.64
Fund Raisers	431.46	200	387.03	44.43
Yearbooks	338.58	0		338.58
Donations	2782.64	0		2782.64
Lost Library Books	101.75	0	44.23	57.52
Field Trip Monies	2256.4	3000	1738.4	518
Donations/Technology	2262.37	0		2262.37
Drama Club Donations	681	0		681
Pictures	797.43	600	437.55	359.88
Donations/Playground	200.77	500		200.77
Ball Game Acct.	576.09	0		576.09
Dance Moneys	365.09	400		365.09
Achery	27.15	0		27.15
Academic Team	74.89	0		74.89
Christmas Parade Monies	175	0		175
Totals	28032.55	19,200.00	15994.09	12038.46

Crissy Sandefur
Principal

Dana Stone
School Treasurer

5/1/2019

Date

5/1/2019

Date

Submit to District Finance Officer by May 6, 2019

March 9, 2016

SCHOOL ACTIVITY FUND PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: NIAGARA

Year: 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	100	300	300	100
Vending - Student	1300	950	1150	1100
Staff	580	650	730	500
School Projects	6400	7500	8500	5400
T-shirts	750	2000	1750	1000
T-shirts - Staff	130	315	300	145
National Elem Honor Society	170	900	1025	45
Greenhouse	740	0	300	440
ABA	585	1000	1200	385
Library	1150	3000	3500	650
Technology	4200	4150	5700	2650
STLP	0	150	150	0
Accelerated Reading	500	0	500	0
Accelerated Math	500	0	500	0
Totals	17105	20915	25605	12415

P. O'Neil
Principal
4/23/19
Date

Lori O'Neil
School Treasurer
4/22/2019
Date

Submit to District Finance Officer by May 6, 2019

March 9, 2016

F-SA-3

Year 2019-2020

Orman Hill
School Treasurer

3/7/19
Date

March 9, 2016

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$2,091.33	\$2,500.00	\$2,000.00	\$2,591.33
101	ACADEMIC	\$24.36	\$6,000.00	\$5,500.00	\$524.36
106	FACULTY RELATIO	\$530.95	\$5,500.00	\$6,000.00	\$30.95
107	8TH GRADE REWAR	\$1,094.32	\$1,000.00	\$1,500.00	\$594.32
108	LIBRARY	\$847.44	\$3,000.00	\$2,500.00	\$1,347.44
122	GUIDANCE/LEDGER	\$1,309.44	\$350.00	\$300.00	\$1,359.44
130	SCHOOL FEES	\$364.96	\$26,000.00	\$26,000.00	\$364.96
132	EDUCATIONAL TRA	\$0.00	\$40,000.00	\$40,000.00	\$0.00
134	UNIFORMS	\$0.00	\$9,000.00	\$9,000.00	\$0.00
138	SUMMER READING	\$1,154.00	\$3,000.00	\$3,000.00	\$1,154.00
202	BSC	\$14.24	\$350.00	\$325.00	\$39.24
208	SCHOOL PICTURES	\$0.00	\$1,300.00	\$1,300.00	\$0.00
212	ATHLETICS	\$32,785.95	\$50,000.00	\$45,000.00	\$37,785.95
214	STUDENT REWARDS	\$1,085.87	\$14,000.00	\$12,000.00	\$3,085.87
300	HOGWARTS TROLLI	\$0.00	\$3,000.00	\$2,500.00	\$500.00
302	KYA/KUNA	\$0.00	\$10,000.00	\$10,000.00	\$0.00
304	MSD	\$413.45	\$250.00	\$250.00	\$413.45
306	SPIRIT COMMITTEE	\$457.12	\$200.00	\$300.00	\$357.12
404	BAND	\$3,166.81	\$20,000.00	\$18,000.00	\$5,166.81
408	CHOIR	\$104.12	\$4,000.00	\$3,500.00	\$604.12
500	CHEERLEADERS	\$23,570.89	\$75,000.00	\$75,000.00	\$23,570.89
510	CONCESSIONS	\$0.00	\$14,000.00	\$10,000.00	\$4,000.00
514	DANCE TEAM	\$1,945.65	\$11,000.00	\$11,000.00	\$1,945.65
600	YEARBOOK	\$2,995.00	\$8,000.00	\$10,000.00	\$995.00

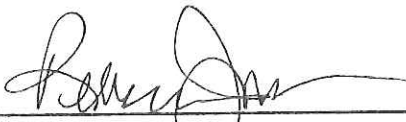
May 06, 2019

NORTH MIDDLE SCHOOL

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Cash Receipts Expenditures Budget
(Principal's Combined Budget)

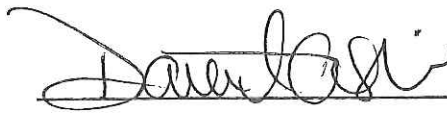
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$73,955.90	\$307,450.00	\$294,975.00	\$86,430.90



Principal

5-6-19

Date



Central Fund Treasurer

5-6-19

Date

SOUTH MIDDLE SCHOOL
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

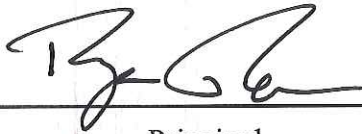
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$107.52	\$1,405.35	\$750.00	\$762.87
105	FACULTY FUND	\$14.67	\$519.67	\$230.00	\$304.34
110	CHROMEBOOK FEES	\$0.00	\$15,900.80	\$15,900.80	\$0.00
115	6TH GRADE	\$1,332.70	\$5,895.45	\$3,870.00	\$3,358.15
120	TB21	\$0.00	\$1,860.00	\$1,860.00	\$0.00
125	ART	\$496.24	\$587.24	\$500.00	\$583.48
130	GTT	\$0.00	\$1,093.38	\$1,093.38	\$0.00
135	8TH GRADE	\$0.00	\$2,679.80	\$1,500.00	\$1,179.80
140	7TH GRADE	\$1,991.09	\$5,748.09	\$3,331.34	\$4,407.84
150	MSD	\$974.74	\$1,109.74	\$300.00	\$1,784.48
160	YSC	\$93.33	\$5,420.33	\$4,435.56	\$1,078.10
165	ACADEMIC TEAM	\$1,098.72	\$2,862.75	\$2,557.97	\$1,403.50
170	YSC DONATIONS	\$0.00	\$1,490.00	\$1,490.00	\$0.00
180	BOOKSTORE	\$0.00	\$467.46	\$411.66	\$55.80
305	KYA	\$390.00	\$11,275.00	\$11,055.00	\$610.00
310	FOOTBALL TEAM	\$2,085.57	\$23,826.57	\$23,826.57	\$2,085.57
315	GOLF	\$0.00	\$300.00	\$150.00	\$150.00
320	REWARDS	\$114.24	\$2,908.69	\$2,908.69	\$114.24
330	RECYCLING CLUB	\$1,738.92	\$199.76	\$139.76	\$1,798.92
335	NJHS	\$375.46	\$385.46	\$300.00	\$460.92
340	STUDENT COUNCIL	\$1,607.02	\$2,000.00	\$500.00	\$3,107.02
400	BAND	\$6,204.60	\$9,299.30	\$5,000.00	\$10,503.90
405	CHOIR	\$5,487.11	\$14,494.11	\$10,000.00	\$9,981.22
410	VETERANS MEMORIAL	\$0.00	\$3,861.00	\$362.22	\$3,498.78
500	ATHLETICS	\$542.12	\$44,429.03	\$40,385.28	\$4,585.87

SOUTH MIDDLE SCHOOL
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
505	CHEERLEADERS	\$7,396.40	\$8,951.40	\$5,951.49	\$10,396.31
510	DANCE TEAM	\$58.10	\$7,379.19	\$7,379.19	\$58.10
515	BASKETBALL	\$60.00	\$20,118.10	\$18,636.23	\$1,541.87
520	VOLLEYBALL	\$826.53	\$8,657.53	\$7,446.16	\$2,037.90
525	SOCCER	\$470.92	\$9,304.12	\$7,868.60	\$1,906.44
530	COMPETITION CHEE	\$1,079.19	\$5,076.59	\$3,710.97	\$2,444.81
535	WRESTLING	\$0.00	\$75.00	\$75.00	\$0.00
550	TRACK & FIELD	\$0.00	\$7,900.00	\$7,900.00	\$0.00
600	YEARBOOKS	\$0.00	\$4,235.00	\$3,699.40	\$535.60
610	PRINCIPALS FUND	\$1,500.51	\$15,641.28	\$14,800.00	\$2,341.79
700	LIBRARY FUND	\$5.00	\$4,381.74	\$3,941.18	\$445.56
900	PARADE FLOAT	\$0.00	\$50.00	\$50.00	\$0.00
2818	DAF INSTRUCTION	\$1,734.16	\$6,006.81	\$6,000.00	\$1,740.97
2825	DAF ATHLETICS	\$0.00	\$390.00	\$390.00	\$0.00
2859	DAF LIBRARY	\$3,431.30	\$7,863.38	\$7,500.00	\$3,794.68
2887	DAF BUILD.&GROU	\$0.00	\$3,000.00	\$3,000.00	\$0.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

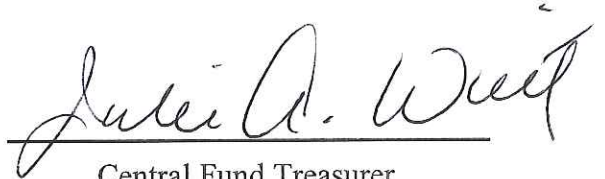
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$41,216.16	\$269,049.12	\$231,206.45	\$79,058.83



Principal

5/2/19

Date



Central Fund Treasurer

5-2-19

Date

**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

F-SA-3

School Spottsville

Year 2019-2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL FUND	\$ 4,000.00	\$ 11,000.00	\$ 11,000.00	\$ 4,000.00
SOFT DRINK STUDENTS	\$ 834.34	\$ 1,000.00	\$ 1,000.00	\$ 834.34
SOFT DRINK STAFF	\$ 643.16	\$ 2,000.00	\$ 2,000.00	\$ 643.16
HEADPHONES/EARBUDS	\$ 46.00	\$ 300.00	\$ 300.00	\$ 46.00
SWEATSHIRTS	\$ 2,612.32	\$ 5,000.00	\$ 5,000.00	\$ 2,613.32
LIBRARY/BOOKFAIR	\$ 6,243.50	\$ 12,000.00	\$ 12,000.00	\$ 6,243.50
FIELD TRIP	\$ 136.00	\$ 3,000.00	\$ 3,000.00	\$ 136.00
5TH GRADE FIELD TRIP	\$ 155.00	\$ 350.00	\$ 350.00	\$ 155.00
PE	\$ 96.40	\$ 150.00	\$ 150.00	\$ 96.40
ABA	\$ 2,347.64	\$ 4,000.00	\$ 4,000.00	\$ 2,347.64
FUEL GO PE	\$ -	\$ -	\$ -	\$ -
YEARBOOKS	\$ 355.68	\$ 7,000.00	\$ 7,000.00	\$ 355.68
LEADER IN ME	\$ -	\$ -	\$ -	\$ -
ART FOR NEW SCHOOL	\$ 400.00	\$ -	\$ -	\$ 400.00
TECHNOLOGY	\$ -			
CROSS COUNTRY	\$ 536.97	\$ 1,300.00	\$ 1,300.00	\$ 536.97
DAF INSTRUCTION	\$ -	\$ -	\$ -	\$ -
DAF ATHLETICS	\$ -	\$ -	\$ -	\$ -
DAF PROFESSIONAL DEV	\$ -	\$ -	\$ -	\$ -
DAF LIBRARY	\$ -	\$ -	\$ -	\$ -
DAF BUILDING GROUNDS	\$ -	\$ -	\$ -	\$ -
	\$ 18,407.01	\$ 47,100.00	\$ 47,100.00	\$ 18,408.01
Totals				

Sarah Estabrook
Principal
4/22/19
Date

Chiquita Duncan
School Treasurer
4/22/19
Date

Submit to District Finance Officer by May 6, 2019

March 9, 2016

2019-2020 ACTIVITY	BEGINNING BALANCE	ESTIMATED RECEIPTS + BEGINNING BALANCE	ESTIMATED EXPENDITURES	ENDING BALANCE
Arts & Humanities	\$ 100.00	\$ 10,100.00	\$ 10,000.00	\$ 100.00
Band	\$ 1,000.00	\$ 20,000.00	\$ 19,000.00	\$ 1,000.00
Baseball	\$ 100.00	\$ 5,100.00	\$ 5,000.00	\$ 100.00
Basketball - Boys	\$ 100.00	\$ 3,900.00	\$ 3,800.00	\$ 100.00
Bass Fishing Club	\$ -	\$ 12,000.00	\$ 4,980.00	\$ 7,020.00
Book Store	\$ 1,000.00	\$ 3,600.00	\$ 3,500.00	\$ 1,000.00
Bowling Team	\$ 100.00	\$ 600.00	\$ 500.00	\$ 100.00
Calculator Rental	\$ 1,000.00	\$ 5,500.00	\$ 4,500.00	\$ 1,000.00
Cheerleaders	\$ 100.00	\$ 4,100.00	\$ 4,000.00	\$ 100.00
Choir	\$ 100.00	\$ 7,100.00	\$ 7,000.00	\$ 100.00
Classroom Creations	\$ 50.00	\$ 1,450.00	\$ 1,400.00	\$ 50.00
Colonel Kitchen	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
CTE General Fund	\$ -	\$ 2,000.00	\$ 1,500.00	\$ 500.00
CTE Vending Staff	\$ 100.00	\$ 1,100.00	\$ 1,000.00	\$ 100.00
CTE Vending Student	\$ 100.00	\$ 600.00	\$ 500.00	\$ 100.00
Criminal Law Club	\$ 30.00	\$ 1,530.00	\$ 1,500.00	\$ 30.00
Cross Country	\$ 100.00	\$ 4,200.00	\$ 4,100.00	\$ 100.00
Culture Committee	\$ -	\$ 2,000.00	\$ 800.00	\$ 1,200.00
Dance Team - Colonettes	\$ 500.00	\$ 7,700.00	\$ 6,500.00	\$ 1,200.00
DECA	\$ -	\$ 8,286.00	\$ 6,010.00	\$ 2,276.00
DECA Travel	\$ 1,000.00	\$ 12,500.00	\$ 11,500.00	\$ 1,000.00
Early Childhood Education	\$ 900.00	\$ 2,600.00	\$ 1,600.00	\$ 1,000.00
FBLA	\$ -	\$ 9,500.00	\$ 6,850.00	\$ 2,650.00
FCCLA	\$ 1,500.00	\$ 2,500.00	\$ 1,400.00	\$ 1,100.00
FFA	\$ 7,000.00	\$ 31,000.00	\$ 26,500.00	\$ 4,500.00
Football	\$ 100.00	\$ 18,100.00	\$ 13,000.00	\$ 5,100.00
Football Mom's	\$ 100.00	\$ 2,100.00	\$ 2,000.00	\$ 100.00
Freshman Class	\$ 100.00	\$ 1,600.00	\$ 1,500.00	\$ 100.00
Freshman Initiative (pending)	\$ -	\$ -	\$ -	\$ -
Golf - Boys	\$ 100.00	\$ 2,100.00	\$ 2,000.00	\$ 100.00
Golf - Girls	\$ -	\$ 6,800.00	\$ 6,200.00	\$ 600.00
Green LCCE Snacks	\$ 300.00	\$ 800.00	\$ 300.00	\$ 500.00
HOSA Club	\$ 200.00	\$ 3,200.00	\$ 2,500.00	\$ 700.00
Junior Class	\$ 100.00	\$ 1,200.00	\$ 1,100.00	\$ 100.00
JROTC	\$ 1,000.00	\$ 12,000.00	\$ 11,000.00	\$ 1,000.00
Leo Club	\$ 500.00	\$ 1,000.00	\$ 150.00	\$ 850.00
Library	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 500.00
Market Place	\$ 1,000.00	\$ 6,600.00	\$ 3,400.00	\$ 3,200.00
National Spanish Honor Society	\$ -	\$ 500.00	\$ 500.00	\$ -
School Pictures	\$ -	\$ 2,800.00	\$ 2,800.00	\$ -
Senior Class	\$ 100.00	\$ 4,600.00	\$ 4,500.00	\$ 100.00
Skills USA	\$ 800.00	\$ 9,300.00	\$ 8,400.00	\$ 900.00
Soccer- Boys	\$ 2,000.00	\$ 12,000.00	\$ 10,000.00	\$ 2,000.00
Soccer - Girls	\$ 1,000.00	\$ 5,000.00	\$ 3,000.00	\$ 2,000.00
Softball	\$ 100.00	\$ 10,100.00	\$ 10,000.00	\$ 100.00
Sophomore Class	\$ 100.00	\$ 1,600.00	\$ 1,500.00	\$ 100.00
Staff Vending	\$ 100.00	\$ 600.00	\$ 500.00	\$ 100.00
Student Council	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 500.00
Student Vending	\$ 100.00	\$ 1,250.00	\$ 1,150.00	\$ 100.00
Swim Team	\$ 500.00	\$ 4,500.00	\$ 2,500.00	\$ 2,000.00
Track (Boys & Girls)	\$ 100.00	\$ 1,100.00	\$ 1,000.00	\$ 100.00
Volleyball (pending)				
Wrestling	\$ 100.00	\$ 8,100.00	\$ 8,000.00	\$ 100.00
Yearbook	\$ -	\$ 35,500.00	\$ 35,500.00	\$ -
TOTALS	\$ 23,880.00	\$ 324,416.00	\$ 277,940.00	\$ 47,376.00

PRINCIPAL

BOOKEEPER

Grundy 4-16-19

F-SA-3

Year 2019-2020

Lori Rhodes
School Treasurer

5-6-19
Date

March 9, 2016