

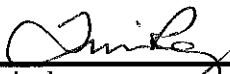
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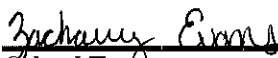
**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

School James Madison Middle School

Year 2019 - 2020

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General	\$ 8,560.98	\$ 3,348.64	\$ 11,909.62	\$ -
Speedy Laundry	\$ 806.21	\$ 300.00	\$ 1,106.21	\$ -
Teacher Account	\$ 9.01	\$ 400.00	\$ 409.01	\$ -
Library	\$ 1,389.59	\$ 6,899.26	\$ 8,288.85	\$ -
Yearbook	\$ 4,769.15	\$ 4,000.00	\$ 8,769.15	\$ -
Archery	\$ 3,271.00	\$ 11,000.00	\$ 14,271.00	\$ -
Band	\$ 2,000.00	\$ 14,324.20	\$ 16,324.20	\$ -
Chorus	\$ 995.00	\$ 7,500.00	\$ 8,495.00	\$ -
Academic Team	\$ 2,029.81	\$ 2,400.00	\$ 4,429.81	\$ -
Beta Club	\$ 2,598.28	\$ 1,560.00	\$ 4,158.28	\$ -
KYA	\$ 138.97	\$ 6,275.00	\$ 6,413.97	\$ -
Athletics	\$ 3,785.91	\$ 15,000.00	\$ 18,785.91	\$ -
6th Grade Field Trips	\$ 530.17	\$ 5,000.00	\$ 5,530.17	\$ -
7th Grade Field Trips	\$ 1,287.71	\$ 4,880.00	\$ 6,167.71	\$ -
8th Grade Field Trips	\$ 467.46	\$ 4,767.00	\$ 5,234.46	\$ -
Student Council	\$ 396.45	\$ 300.00	\$ 696.45	\$ -
Youth Service Center	\$ 6,418.58	\$ 2,240.00	\$ 8,658.58	\$ -
Principal/PBIS	\$ 484.69	\$ 859.86	\$ 1,344.55	\$ -
Change	\$ -	\$ 500.00	\$ 500.00	\$ -
District Activity Fund	\$ -	\$ 14,000.00	\$ 14,000.00	\$ -
Totals	\$ 39,938.97	\$ 105,553.96	\$ 145,492.93	\$ -


Principal
4-18-19
Date


School Treasurer
4/18/2019
Date

Submit to District Finance Office by May 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$ 8,560.98	
RECEIPTS		
Bank Interest	\$ 621.64	
Travis Manion Foundation/Flag Fundraiser	\$ 1,807.00	
Jeans for Troops Fundraiser	\$ 115.00	
NSF Checks Repaid	\$ 305.00	
KPREP Reward Day Returns	\$ 500.00	
EXPENDITURES		
Travis Manion Foundation/Flag Fundraiser		\$ 1,807.00
Jeans for Troops Fundraiser		\$ 115.00
Maintenance & Various Supplies		\$ 3,673.92
NSF Checks		\$ 331.00
Lunch for Sources of Strength		\$ 200.00
Scripps National Spelling Bee Fee		\$ 158.50
Reward		\$ 1,500.00
Training Lunch for Teachers		\$ 200.00
KPREP Reward Day Deposit		\$ 1,500.00
KPREP DJ		\$ 300.00
Various School Purchases		\$ 2,124.20
Totals	\$ 11,909.62	\$ 11,909.62

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

School	James Madison Middle School	Year	2019-2020
Activity Account	Teacher Account		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$ 9.01	
RECEIPTS		
Dr. Pepper Commisions	\$ 400.00	
EXPENDITURES		
Teacher Lunch for PD Sessions		\$ 100.00
Team Attendance Rewards		\$ 100.00
Snacks for Staff Meeting		\$ 100.00
Teacher Supper for Parent/Teacher Conf		\$ 109.01
Totals	\$ 409.01	\$ 409.01

Sponsor/Club Treasurer

Principal

Date _____

Date _____

Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$ 484.69	
RECEIPTS		
Strawbridge Commission	\$ 859.86	
EXPENDITURES		
Candy and Drinks for PBIS Rewards		\$ 250.00
Travel for Student Rewards		\$ 250.00
Blizzard Rewards for Test Scores		\$ 250.00
Tshirt Rewards		\$ 250.00
PRIDE Rewards from Principal		\$ 344.55
Totals	\$ 1,344.55	\$ 1,344.55

Submit to Principal By April 15

F-SA-4A

School	James Madison Middle School	Year	2019-2020
Activity Account	Change		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$ -	
RECEIPTS		
Return of Change for Sports	\$ 500.00	
EXPENDITURES		
Change for Sports		\$ 500.00
Totals	\$ 500.00	\$ 500.00

Sponsor/Club Treasurer

Date _____

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

School	James Madison Middle School	Year	2019-2020
Activity Account	District Activity Fund		

[illegible]

Sponsor/Club Treasurer

Principal

Date _____


Date _____

Submit to Principal By April 15

F-SA-4A

School	James Madison Middle School	Year	2019 - 2020
Activity Account	Speddy Laundry		

[illegible]

Totals	
	
Sponsor/Club Treasurer	
3-22-19	
Date	

Principal 4-11-19

Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	1389.59	
RECEIPTS		
Kroger Rewards Fundraiser	\$544.52	
Lost books, goes to DAF	\$17	
Fall Scholastic Book Fair	\$3,337.74	
Spring Scholastic Book Fair	\$3,000	
EXPENDITURES		
Lost books, goes to DAF		\$17
Fall Scholastic Book Fair		\$3,337.74
Spring Scholastic Book Fair		\$3,000
Read & Quiz		\$800
Book Purchases		\$1,134.11
Totals	8288.85	8288.85

Principal _____
Date 4-11-19 _____

Submit to Principal By April 15

**SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**


F-SA-4A

School	James Madison Middle School	Year	2019 - 2020
Activity Account	Yearbook		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	4769.15	
RECEIPTS		
Yearbook Sales	4000	
EXPENDITURES		
Refund		200
Invoice		3750
Party		150
T-Shirts		336
Training		1500
Replacement Equipment		1500
ID Badges for Game Passes		100
Cameras		1233.15
Totals	8769.15	8769.15


Sponsor/Club Treasurer

3/29/19
Date


Principal

4-11-19
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	James Madison Middle School	Year	2019 - 2020
Activity Account	Archery		

[illegible]

Sponsor/Club Treasurer

Principal

Date _____

Date _____

Submit to Principal By April 15

**SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

F-SA-4A

School	James Madison Middle School	Year	2019 - 2020
Activity Account	Band		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	2000	
RECEIPTS		
Student Fees	\$2,230.00	
Donations	\$200.00	
Hoodies	\$1,000.00	
Cookie Fundraiser	\$6,000.00	
Quad State	\$340.00	
All-District	\$412.00	
Solo & Ensemble	\$340.00	
Supplies	\$1,500.00	
Lunch collection	\$224.20	
nap raise	\$2,078.00	
EXPENDITURES		
uHaul Rental from Arctic Refrigeration		\$176.89
Glema Concert Fee		\$450.00
H&H Supplies		\$1,598.00
Travel		\$181.07
All-District Lunch		\$125.15
Cookie Fundraiser		\$4,815.00
Hoodies		\$952.00
Quad State		\$240.00
All-District Audition Fee		\$194.00
Supplemental Instruction for All-District		\$600.00
KMEA Band Registration & Solo Ensemble		\$628.00
Murray State Jazz Festival Registration		\$150.00
All-District Folder Fee		\$285.00
Smart Music Subscription Renewal		\$140.00
Teacher Supplies		\$100.00
Supplemental Instruction-Solo & Ensemble		\$500.00
Lunch		\$164.29
new instruments		5024.8
Totals	16324.2	16324.2

Sponsor/Club Treasurer

Date

Principal

Date

Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$ 995.00	
RECEIPTS		
Candy Bar Fundraiser	\$ 7,500.00	
EXPENDITURES		
Candy Bar Fundraiser		\$ 3,800.00
Music and Instruments		\$ 1,811.44
Piano Repair		\$ 216.11
T-Shirts		\$ 765.00
Glema Mahr Auditorium Fee		\$ 300.00
Chorus Assessment Registration		\$ 320.00
Costume Supplies for Christmas Play		\$ 782.45
Folder Cabinet, binder organization		\$ 500.00
Totals	\$ 8,495.00	\$ 8,495.00

4-11-19
Date


Submit to Principal By April 15


**SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

F-SA-4A

School	James Madison Middle School	Year	2019-2020
Activity Account	Academic Team		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$2,029.81	
RECEIPTS		
Spirit & Pride Fundraiser	\$400.00	
Student Fee	\$500.00	
Reimbursements for Hotel Expense	\$1,500.00	
EXPENDITURES		
KAAC 6th Grade Showcase Fees		\$75.00
KAAC Fees		\$325.00
Shirts		\$315.00
KAAC Study Materials		\$85.00
Food for Awards		\$350.00
New Buzzers		\$1,000.00
Hotel Expense		\$2,229.81
KAAC Medals		\$50.00
Totals	\$4,429.81	\$4,429.81


 Sponsor/Club Treasurer
 3-29-19
 Date


 Principal
 4-11-19
 Date

Submit to Principal By April 15

F-SA-4A

School	James Madison Middle School	Year	2019 - 2020
Activity Account	Beta Club		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$ 2,598.28	
RECEIPTS		
Membership Fees	\$ 1,560.00	
EXPENDITURES		
National Beta Club Registration		\$ 1,560.00
Inductee Ceremony Supplies		\$ 250.00
Trip		\$ 1,048.28
Buses		\$ 600.00
T-Shirts		\$ 700.00
Totals	\$ 4,158.28	\$ 4,158.28

Sponsor/Club Treasurer

Date

Principal

Date _____

Submit to Principal By April 15

F-SA-4A

Submit to Principal By April 15

F-SA-4A

Submit to Principal By April 15

F-SA-4A

School	James Madison Middle School	Year	2019 - 2020
Activity Account	6th Grade Field Trips		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$ 530.17	
RECEIPTS		
PBIS Reward Trips	\$ 3,500.00	
Funraisiers	\$ 1,500.00	
EXPENDITURES		
PBIS Field Trips		\$ 2,300.00
Travel		\$ 1,200.00
Field Day Supplies		\$ 500.00
6th Grade Orientation		\$ 1,530.17
Totals	\$ 5,530.17	\$ 5,530.17

Elizabeth Bailey
Sponsor/Club Treasurer
4/10/19
Date

Principal Smiley
Date 4-11-19


Submit to Principal By April 15

F-SA-4A

School	James Madison Middle School	Year	2019 - 2020
Activity Account	7th Grade Field Trips		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$ 1,287.71	
RECEIPTS		
PBIS Rewards	\$ 3,850.00	
Hockey Educational Field Trip	\$ 1,030.00	
EXPENDITURES		
PBIS Rewards		\$2,797.71
Hockey Field Trip		\$1,030.00
Travel		\$2,340.00
Totals	\$6,167.71	\$6,167.71

Samuel Mayer
Sponsor/Club Treasurer
4/11/19


Principal
4-11-79

Date _____

Date _____

Submit to Principal By April 15

F-SA-4A

Submit to Principal By April 15

F-SA-4A


Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	396.45	
RECEIPTS		
DONATIONS	\$300.00	
EXPENDITURES		
T-SHIRTS FROM COALFIELD CUSTOM		375
INCENTIVES / AWARDS		300
TROPHY		21.45
Totals	696.45	696.45

Principal _____
Date 4-11-19

Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$6,418.58	
RECEIPTS		
Popcorn Fundraiser	\$840.00	
Donations	\$1,400.00	
EXPENDITURES		
Family Utility Assistance		\$25.00
Popcorn Fundraiser		\$576.00
Student Assistance, Christmas		\$1,172.05
Backpack Blessing Food Boxes		\$277.50
Jeans for Student Closet		\$250.19
Backpack Blessings Program		\$1,000.00
Student Supplies		\$2,000.00
Clothing Closet		\$1,000.00
Student Programs/Activities		\$2,000.00
Club Supplies		\$357.84
Totals	\$8,658.58	\$8,658.58


Principal

4-11-19
Date

Submit to Principal By April 15