



Kenton County School District | It's about ALL kids.

Issue Paper

DATE:

May 28, 2021

AGENDA ITEM (ACTION ITEM):

Consider/Approve 2021-22 School Activity Fund Budgets

APPLICABLE BOARD POLICY:

4.312 School Activity Funds

HISTORY/BACKGROUND:

In accordance with Accounting Procedures for Kentucky School Activity Funds, "Redbook", the following schools hereby submit the Principal's Combined Budget detailing each activity account and its respective estimated financial activity for the 2021-22 school year.

FISCAL/BUDGETARY IMPACT:

Fund 25 Expenditures, \$1,609,521.62

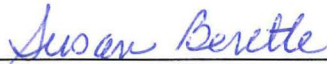
RECOMMENDATION:

Approval of 2021-22 School Activity Fund Budgets as presented.

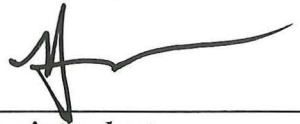
CONTACT PERSON:

Susan Bentle, Exec. Director Finance

Principal



District Administrator



Superintendent

Fund 25 - FY 2022 School Activity Fund Budgets

	Beg Balance	Receipts	Expenditures	Ending Balance
Beechgrove Elementary	\$ 21,724.58	\$ 28,782.42	\$ 41,007.00	\$ 9,500.00
Caywood Elementary	15,150.40	18,889.00	22,844.83	11,194.57
Dixie Hts High School	76,709.00	293,550.00	278,131.00	92,128.00
Ft Wright Elementary	11,548.39	15,390.00	17,261.67	9,676.72
Kenton Elementary	12,222.19	4,100.00	4,100.00	12,222.19
Piner Elementary	29,672.05	13,812.00	18,202.00	25,282.05
R.C. Hinsdale Elementary	9,038.55	42,610.07	43,959.74	7,688.88
River Ridge Elementary	26,223.08	24,044.77	27,506.63	22,761.22
Ryland Hts Elementary	23,559.27	8,200.00	24,223.67	7,535.60
Scott High School	101,862.70	210,255.00	217,720.00	94,397.70
Simon Kenton High School	261,966.95	424,072.00	425,262.50	260,776.45
Summit View Academy	113,436.47	141,888.30	148,004.39	107,320.38
Taylor Mill Elementary	10,089.03	7,310.00	8,950.00	8,449.03
Turkeyfoot Middle School	28,662.78	52,329.22	66,537.85	14,454.15
Twenhofel Middle School	151,410.63	182,620.00	180,581.87	153,448.76
Whites Tower Elementary	22,938.49	4,741.69	5,701.58	21,978.60
Woodland Middle School	33,486.14	91,505.00	79,526.89	45,464.25
Total	\$ 949,700.70	\$ 1,564,099.47	\$ 1,609,521.62	\$ 904,278.55

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	Beechgrove	Year	2021-2022
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100-Student Incentives	\$ 3,499.59	\$ 82.42	\$ 3,082.01	\$ 500.00
120-Faculty Fund	\$ 300.00	\$ 1,700.00	\$ 2,000.00	\$ -
130-Field Trip	\$ 3,918.03	\$ 3,000.00	\$ 6,918.03	\$ -
150-Library/Book Fair	\$ 185.72	\$ 200.00	\$ 385.72	\$ -
200-Vending	\$ 505.03	\$ 500.00	\$ 1,005.03	\$ -
240- Teri Burgoyne Scholarship	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -
250- Family Resource	\$ 6,521.60	\$ 4,000.00	\$ 5,521.60	\$ 5,000.00
260- Technology	\$ 40.00	\$ 200.00	\$ 240.00	\$ -
270-Chorus	\$ 865.35	\$ 800.00	\$ 1,665.35	\$ -
280-Drama Club	\$ 11.98	\$ -	\$ 11.98	\$ -
310-Athletics	\$ 3,038.70	\$ 2,000.00	\$ 3,038.70	\$ 2,000.00
320-Janie Fund	\$ -	\$ -	\$ -	\$ -
410-Art Club	\$ 265.26	\$ 100.00	\$ 365.26	\$ -
470-Born Learning	\$ 1,548.32	\$ 5,000.00	\$ 4,548.32	\$ 2,000.00
490-Academic Team	\$ 29.00	\$ -	\$ 29.00	\$ -
510-Yearbook	\$ 996.00	\$ 1,000.00	\$ 1,996.00	\$ -
540-Running Club	\$ -	\$ 600.00	\$ 600.00	\$ -
550-Volunteer Background Check	\$ -	\$ 400.00	\$ 400.00	\$ -
1750- Donations	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
1790- Other Activities	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Totals	\$ 21,724.58	\$ 28,782.42	\$ 41,007.00	\$ 9,500.00

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School James A Caywood

Year 2021/2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
ACADEMIC TEAM	\$ 779.27	\$ -	\$ 340.00	\$ 439.27
CAR TAG REPLACEMENT	\$ 6.00	\$ 24.00	\$ 24.00	\$ 6.00
CHORUS	\$ 132.94	\$ 700.00	\$ 700.00	\$ 132.94
ELEMENTARY ATHLETICS	\$ 2,665.85	\$ 3,000.00	\$ 3,000.00	\$ 2,665.85
FIELD TRIP	\$ 1,008.91	\$ 3,925.00	\$ 3,925.00	\$ 1,008.91
FLOWER FUND	\$ 1,950.93	\$ 1,100.00	\$ 1,000.00	\$ 2,050.93
FRC	\$ 2,707.03	\$ 100.00	\$ 2,081.64	\$ 725.39
GENERAL	\$ 2,135.99	\$ 9,440.00	\$ 9,450.00	\$ 2,125.99
LEADERSHIP	\$ 274.19	\$ -	\$ 274.19	\$ -
LIBRARY BOOK FEES	\$ 30.00	\$ -	\$ -	\$ 30.00
STEM / 3D PRINTING CLUB	\$ 506.85	\$ 500.00	\$ 500.00	\$ 506.85
STLP	\$ 22.06	\$ -	\$ -	\$ 22.06
STUDENT INCENTIVES	\$ 2,930.38	\$ 100.00	\$ 1,550.00	\$ 1,480.38
Totals	\$ 15,150.40	\$ 18,889.00	\$ 22,844.83	\$ 11,194.57

Kim Mott
Principal
4-20-21
Date

Michelle Thomsen
School Treasurer
4-19-21
Date

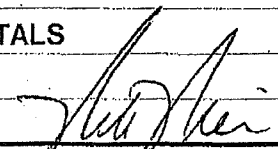
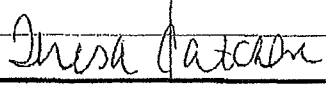
Submit to District Finance Office by May 1

DIXIE HEIGHTS PRINCIPALS ANNUAL BUDGET REPORT 2021-2022

#	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Ending Balance
204	Community Based Learning (CBI)	\$394.00	\$500.00	\$894.00	\$0.00
300	Academic Team	\$0.00	\$530.00	\$530.00	\$0.00
301	Mock Trial Team	\$76.00	\$1,600.00	\$1,600.00	\$76.00
302	Odyssey of the Mind	\$63.00	\$245.00	\$235.00	\$73.00
416	Scott Scholarship	\$0.00	\$13,500.00	\$13,500.00	\$0.00
418	Student Enrichment	\$18,953.00	\$9,500.00	\$9,900.00	\$18,553.00
520	Dixie's Big Give	\$0.00	\$1,000.00	\$1,000.00	\$0.00
526	Youth Service Center	\$3,446.00	\$0.00	\$1,200.00	\$2,246.00
530	Faculty/Staff	\$674.00	\$650.00	\$400.00	\$924.00
531	Faculty/Staff Flower Fund	\$38.00	\$300.00	\$300.00	\$38.00
532	Start Up Cash	\$0.00	\$4,000.00	\$4,000.00	\$0.00
600	Tech Fee	\$0.00	\$18,250.00	\$18,250.00	\$0.00
702	Art Club	\$427.00	\$0.00	\$0.00	\$427.00
703	Band	\$188.00	\$49,000.00	\$49,000.00	\$188.00
705	BETA Club	\$1,339.00	\$300.00	\$300.00	\$1,339.00
708	Choir Club	\$27.00	\$2,100.00	\$700.00	\$1,427.00
711	Drama Club	\$0.00	\$15,800.00	\$10,000.00	\$5,800.00
712	Drug Free Club	\$436.00	\$700.00	\$700.00	\$436.00
716	FBLA Club	\$15.00	\$5,525.00	\$5,525.00	\$15.00
717	FEA Club	\$6.00	\$0.00	\$0.00	\$6.00
718	German NHS	\$15.00	\$0.00	\$0.00	\$15.00
719	Ham Radio Tech Club	\$444.00	\$0.00	\$150.00	\$294.00
721	Impact/Student Performance Club	\$4,171.00	\$200.00	\$200.00	\$4,171.00
722	Jr Class Dances/Activities	\$10,938.00	\$24,000.00	\$32,650.00	\$2,288.00
723	AMC Competition Club	\$0.00	\$0.00	\$0.00	\$0.00
724	NHS Club	\$3,647.00	\$2,000.00	\$3,232.00	\$2,415.00
725	Social Norms	\$78.00	\$0.00	\$0.00	\$78.00
726	Student Council	\$4,615.00	\$15,600.00	\$9,925.00	\$10,290.00
728	Spanish NHS	\$1,096.00	\$300.00	\$300.00	\$1,096.00
729	Yearbook Club	\$4,508.00	\$2,000.00	\$2,100.00	\$4,408.00
730	Sr Class Dances/Activities	\$2,532.00	\$17,300.00	\$16,700.00	\$3,132.00
731	STLP	\$627.00	\$0.00	\$0.00	\$627.00
732	Gaming Club	\$8.00	\$70.00	\$70.00	\$8.00

		Beginning	Estimated	Estimated	Ending
733	Forensics Club	\$0.00	\$3,300.00	\$3,290.00	\$10.00
734	Random Acts of Kindness	\$141.00	\$80.00	\$80.00	\$141.00
735	Scholars Club	\$368.00	\$500.00	\$300.00	\$568.00
736	FFA	\$587.00	\$3,000.00	\$3,300.00	\$287.00
#	Activity Fund				
800	General Athletics	\$12,431.00	\$69,000.00	\$55,700.00	\$25,731.00
910	Bowling Fund Raising	\$22.00	\$200.00	\$200.00	\$22.00
911	Girls Basketball Fund Raising	\$36.00	\$0.00	\$0.00	\$36.00
916	Cheerleading Fund Raising	\$2.00	\$25,000.00	\$25,000.00	\$2.00
918	Fast Pitch Softball Fund Raising	\$604.00	\$0.00	\$300.00	\$304.00
919	Football Fund Raising	\$26.00	\$0.00	\$0.00	\$26.00
921	Boys Golf Fund Raising	\$0.00	\$500.00	\$500.00	\$0.00
923	Girls Soccer Fund Raising	\$3,561.00	\$7,000.00	\$6,000.00	\$4,561.00
930	Volleyball Fund Raising	\$170.00	\$0.00	\$100.00	\$70.00

Fund 21 Revenue Accounts

1710	Admissions	\$0.00	\$0.00	\$0.00	\$0.00
1740	Fees	\$0.00	\$11,000.00	\$11,000.00	\$0.00
1750	Donations	\$0.00	\$0.00	\$0.00	\$0.00
1790	Other Dist/Stud Activities	\$0.00	\$0.00	\$0.00	\$0.00
1711	Athletic Admissions	\$0.00	\$0.00	\$0.00	\$0.00
1751	Athletic Donations	\$0.00	\$0.00	\$0.00	\$0.00
1791	Athletic Other Activities	\$0.00	\$0.00	\$0.00	\$0.00
	TOTALS	\$76,709.00	\$293,550.00	\$278,131.00	\$92,128.00
					
	Principal			Internal Account Treasurer	
	4/9/21			4/9/21	
	Date			Date	

	A	B	C	D	E
1		School	Activity	Fund	
2	Principal's	Combining	Budget		
3	Fort Wright				2022
4	Activity Account	Beg Balance	Est Recp	Est Expend	Balance
5	100 General	906.78	250	350	806.78
6	125 Yearbooks	569.35	150	0	719.35
7	250 technology fee	141.89	100	241.89	0
8	275 Service Learning	220	0	0	220
9	300 Library 1790	10	50	60	0
10	400 Stars DAV	0	400	400	0
11	425 Drama	1519.47	600	900	1219.47
12	450 Student Incentives	322.61	100	200	222.61
13	500 Field trips	214.45	400	500	114.45
14	510 Academic Team	50.37	200	100	150.37
15	525 Energywise	37.5	0	37.5	0
16	530 Gtr Cincy Found	470.07	0	200	270.07
17	540 Lego League	431.22	0	431.22	0
18	550 Athletics	1613.02	2000	2008	1605.02
19	555 Od of Mind	215	0	215	0
20	559 Prim Od of Mind	5	0	5	0
21	750 Ascent	13.97	0	13.97	0
22	850 Coke/Staff	168.51	540	500	208.51
23	900 Janie	544.74	0	544.74	0
24	905 Fuel to Play	0	0	0	0
25	925 FRC Donations	2040.09	1000	1000	2040.09
26	930 Elberta Summer	0	0	0	0
27	935 Bus 99	200	0	200	0
28	980 Staff Wellness	1854.35	2100	1854.35	2100
29	1740 Student Fees	0	0	0	0
30	1750 Donations	0	3000	3000	0
31	1790 Other dist stud	0	500	500	0
32	1800 technology sweep up	0	4000	4000	0
33	Totals	11548.39	15390	17261.67	9676.72
34					
35					
36	Principal	School Treasurer			
37					
38	Date	Date			

Toni Wachtman
5.1.2021

Kim DelBach
5.1.2021

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	Year
KENTON	2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
MUSIC ENRICHMENT	430.84	300	300	430.84
HONOR CHOIR CLUB	62.79	0	0	62.79
BASKETBALL	5615.84	3000	3000	5615.84
VOLLEYBALL	1810.76	0	0	1810.76
PBIS	167.58	0	0	167.58
ARCHERY	415	800	800	415
EWISE	28	0	0	28
STLP	697.19	0	0	697.19
FRC	2994.19	500	3494.19	3494.19
Totals	12,222.19	4100.00	4100.00	12,222.19


Principal
9/8/21
Date


School Treasurer
4-9-21
Date

Submit to District Finance Office by **May 1**

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

School Piner Elementary School		Year 2021-22		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
200 Student Incentive Acct	\$423.70	\$320.00	\$200.00	\$543.70
205 Technology Fee	\$0.00	\$767.00	\$767.00	\$0.00
210 STLP	\$444.59	\$0.00	\$0.00	\$444.59
320 Art Club	\$285.88	\$500.00	\$600.00	\$185.88
330 Academic Team	\$58.97	\$0.00	\$0.00	\$58.97
400 Field Trip	\$2,633.03	\$0.00	\$0.00	\$2,633.03
550 Family Resource Center	\$6,953.13	\$200.00	\$1,800.00	\$5,353.13
600 Yearbook Club	\$1,490.06	\$500.00	\$0.00	\$1,990.06
620 LEGO Team	\$161.24	\$0.00	\$0.00	\$161.24
630 Work Ethic	\$591.26	\$0.00	\$0.00	\$591.26
640 Energy Wise	\$742.14	\$0.00	\$0.00	\$742.14
700 Staff Account	\$1,694.74	\$375.00	\$650.00	\$1,419.74
705 School Basketball	\$2,845.30	\$2,400.00	\$2,000.00	\$3,245.30
715 Melody Makers	\$452.60	\$0.00	\$395.00	\$57.60
720 Odyssey of the Mind	\$3,101.26	\$0.00	\$0.00	\$3,101.26
800 Flower Fund	\$176.99	\$500.00	\$500.00	\$176.99
900 Janee Fund	\$374.65	\$0.00	\$350.00	\$24.65
910 Character Counts	\$1,162.11	\$0.00	\$750.00	\$412.11
930 Service Learning	\$105.96	\$0.00	\$0.00	\$105.96
950 Archery Club	\$2,962.96	\$5,000.00	\$6,500.00	\$1,462.96
960 Piner Piglets	\$2,379.35	\$0.00	\$0.00	\$2,379.35
1710 Admissions	\$0.00	\$0.00	\$0.00	\$0.00
1711 Admissions/Athletic	\$0.00	\$0.00	\$0.00	\$0.00
1720 Book Store Sales	\$0.00	\$2,500.00	\$2,500.00	\$0.00
1740 Fees	\$0.00	\$0.00	\$0.00	\$0.00
1750 All Donations/and BBC	\$0.00	\$0.00	\$0.00	\$0.00
1751 Donations-Athletic	\$0.00	\$0.00	\$0.00	\$0.00
1790 Other Dist/student act/LN	\$0.00	\$0.00	\$0.00	\$0.00
1791 Other Athletic Activities	\$0.00	\$0.00	\$0.00	\$0.00
1800 District Technology Fee	\$0.00	\$750.00	\$750.00	\$0.00
10010 Field Day Shirts	\$0.00	\$0.00	\$0.00	\$0.00
10011 5th Grade	\$0.00	\$0.00	\$0.00	\$0.00
10012 5th Grade Svc Learning	\$0.00	\$0.00	\$0.00	\$0.00
10015 Gifted and Talented	\$111.98	\$0.00	\$0.00	\$111.98
10020 Nature Explorers Club	\$520.15	\$0.00	\$440.00	\$80.15
Totals	\$29,672.05	\$13,812.00	\$18,202.00	\$25,282.05

Principal

Date

School Treasurer

Date

Submit to District Finance Officer by May 1

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

F-SA-3

School	R.C. Hinsdale Elem.		Year	
	Beginning Balance	Estimated Receipts	Estimated Expenditures	2021-2022 Balance
100 - Tech Fee	\$0.00	\$3,550.00	\$3,550.00	\$0.00
110 - Start-Up Change	\$0.00	\$0.00	\$0.00	\$0.00
120 - Janie Fund	\$761.76	\$0.00	\$150.00	\$611.76
140 - Flower Fund	\$157.69	\$300.00	\$350.00	\$107.69
160 - Academic Team	\$28.27	\$0.00	\$0.00	\$28.27
180 - STLP / Robotics	\$142.25	\$0.00	\$0.00	\$142.25
190 - Girls on the Run	\$0.00	\$0.00	\$0.00	\$0.00
210 - 1st Grade	\$78.60	\$2,000.00	\$2,000.00	\$78.60
220 - 2nd Grade	\$265.32	\$1,700.00	\$1,700.00	\$265.32
230 - 3rd Grade	\$145.45	\$1,300.00	\$1,300.00	\$145.45
240 - 4th Grade	\$11.00	\$1,000.00	\$1,000.00	\$11.00
250 - 5th Grade	\$715.62	\$5,000.00	\$5,000.00	\$715.62
260 - Kindergarten	\$3.00	\$2,000.00	\$2,000.00	\$3.00
270 - General Field Trip	\$599.74	\$0.00	\$599.74	\$0.00
275 - Athletic Dept.	\$341.83	\$1,000.00	\$1,000.00	\$341.83
280 - Basketball	\$1,000.00	\$4,000.00	\$3,500.00	\$1,500.00
290 - Cross Country	\$0.00	\$0.00	\$0.00	\$0.00
300 - Bowling, Golf, VB	\$0.00	\$0.00	\$0.00	\$0.00
310 - Teacher Incentives	\$400.38	\$250.00	\$200.00	\$450.38
320 - Energy Wise	\$389.47	\$0.00	\$0.00	\$389.47
330 - Student Incentives	\$3,224.10	\$500.00	\$1,400.00	\$2,324.10
340 - Art Club	\$342.29	\$100.00	\$300.00	\$142.29
350 - Drama	\$0.00	\$0.00	\$0.00	\$0.00
400 - Music	\$26.78	\$825.00	\$825.00	\$26.78
410 - Yearbook	\$405.00	\$400.00	\$400.00	\$405.00
1750 - Donations	\$0.00	\$135.00	\$135.00	\$0.00
1751 - Donations - Athletic	\$0.00	\$0.00	\$0.00	\$0.00
1790 - Other Dist. Student Activity	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1791 - Other Athletic Activity	\$0.00	\$0.00	\$0.00	\$0.00
1800 - Dist. Tech Fee Sweep	\$0.00	\$3,550.00	\$3,550.00	\$0.00
Totals	\$9,038.55	\$42,610.00	\$43,959.74	\$7,688.81

Aurelia Cantler
Principal
4/29/21
Date

Sharon Tekula
School Treasurer
03-29-2021
Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: River Ridge Elem.	RRE	Year	2021-2022
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
#100 - Student Incentive	4227.07	500	1500	3227.07
#120 - Disability Reports	345	350	0	695
#150 - Athletics	2936.75	3800	4000	2736.75
#175 - Donations	1416.27	0	250	1166.27
#200 - All Pro Dads	0.52	0	0	0.52
#205 - FRC	9019.63	500	1500	8019.63
#230 - Drama	464.97	750	750	464.97
#235 - Student Council	3173.49	0	500	2673.49
#240 - E-Wise Team	78.4	0	45	33.4
#245 - Newsteam	356.23	150	150	356.23
#325 - Project Ascent	137.72	0	137.72	0
#550 - Library	41.98	50	91.98	0
#820 - 1st Grade Carryover	217	4.5	217	4.5
#822 - Kindergarten Carryover	4.5	0	4.5	0
#825 - 5th Grade Carryover	537.16	17.87	537.16	17.87
#827 - 2nd Grade Carryover	1782.85	217	1782.85	217
#828 - 3rd Grade Carryover	472.55	1782.85	472.55	1782.85
#829 - 4th Grade Carryover	17.87	472.55	17.87	472.55
#950 - RRE Staff Functions	793.12	450	350	893.12
#1920 - Donations - RRE PTO	200	15000	15200	0
Totals	26223.08	24044.77	27506.63	22761.22

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School Ryland Hts

Year 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 General	\$ 4117.74	0	\$ 4117.74	0
104 Incentives	\$ 5540.34	0	\$ 5000.00	\$ 540.34
108 Sunshine	\$ 529.14	0	\$ 300.00	\$ 229.14
110 Chorus	\$ 54.51	0	\$ 54.51	0
112 Janie-FRC	\$ 720.88	0	\$ 720.88	0
113 STLP	\$ 585.78	0	\$ 400.00	\$ 185.78
118 FRC	\$ 4663.60	\$ 200.00	\$ 400.00	\$ 4263.60
120 Athletics	\$ 3574.56	\$ 1200.00	\$ 3000.00	\$ 1774.56
122 Student Council	0	0	0	0
124 Project Ascent	0	0	0	0
128 E-Wise	\$ 31.28	0	0	\$ 31.28
200 Field Trip	0	0	0	0
201 1st "	\$ 436.88	\$ 600.00	\$ 900.00	\$ 136.88
202 2nd "	\$ 308.00	\$ 700.00	\$ 900.00	\$ 108.00
203 3rd "	\$ 137.00	\$ 900.00	\$ 950.00	\$ 87.00
204 4th "	\$ 162.94	\$ 1000.00	\$ 1100.00	\$ 62.94
205 5th "	\$ 558.48	\$ 3000.00	\$ 3500.00	\$ 58.48
206 Kindergarten	\$ 57.60	\$ 600.00	\$ 600.00	57.60
207 Pre-School "	0	0	0	0
600 FRC Emergency	\$ 1078.74	0	\$ 1078.74	0
2001 Charity	\$ 425.08	0	\$ 425.08	0
2500 Sweep	\$ 576.72	0	\$ 576.72	0
Totals	\$ 23,559.27	\$ 8200.00	\$ 24,223.67	\$ 7535.60

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: **SCOTT HIGH SCHOOL**

Year **2021-22**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	\$ 1,072.92	\$ 1,000.00	\$ 790.00	\$ 1,282.92
Archery	\$ 3,715.00	\$ 5,225.00	\$ 7,900.00	\$ 1,040.00
Athletics	\$ 6,000.00	\$ 57,350.00	\$ 58,550.00	\$ 4,800.00
Band	\$ 6,393.00	\$ 10,600.00	\$ 13,000.00	\$ 3,993.00
Baseball	\$ -	\$ 700.00	\$ 700.00	\$ -
Bowling	\$ 180.00	\$ -	\$ -	\$ 180.00
Boys Golf	\$ 1,149.00	\$ -	\$ 400.00	\$ 749.00
Boys Soccer	\$ 1,479.00	\$ 700.00	\$ 600.00	\$ 1,579.00
Boys Tennis	\$ 665.00	\$ 200.00	\$ 200.00	\$ 665.00
Boys Track	\$ 1,580.00	\$ -	\$ -	\$ 1,580.00
Buddy Club	\$ 1,174.00	\$ 400.00	\$ 300.00	\$ 1,274.00
CBI Trips	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Choir Club	\$ 1,079.00	\$ 500.00	\$ 500.00	\$ 1,079.00
Class of 2022	\$ 1,926.00	\$ 11,500.00	\$ 12,100.00	\$ 1,326.00
Class of 2023	\$ 390.00	\$ 17,500.00	\$ 11,100.00	\$ 6,790.00
Class of 2024	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
College & Career Events	\$ 29.09	\$ -	\$ -	\$ 29.09
Cross Country	\$ 1,701.00	\$ 5,750.00	\$ 5,820.00	\$ 1,631.00
Dance Team	\$ 532.00	\$ 850.00	\$ 950.00	\$ 432.00
Drama	\$ 7,688.34	\$ 14,240.00	\$ 15,500.00	\$ 6,428.34
Family Assistance	\$ 2,778.00	\$ 200.00	\$ 1,000.00	\$ 1,978.00
Fellowship Christian Athletes	\$ 13.00	\$ -	\$ -	\$ 13.00
Totals	\$ 39,544.35	\$ 129,715.00	\$ 130,910.00	\$ 38,349.35


Principal
4/2/21
Date


School Treasurer
4/1/21
Date

Submit to District Finance Office by May 1

(Page 1 of 3)

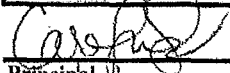
SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: SCOTT HIGH SCHOOL

Year 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Field Trips	\$ 2,605.00	\$ -	\$ 800.00	\$ 1,805.00
Flower Fund	\$ 136.00	\$ 50.00	\$ 150.00	\$ 36.00
Fund 21 Athletic Admissions	\$ -	\$ 100.00	\$ 100.00	\$ -
Fund21 Library & Tech Sales	\$ -	\$ 4,100.00	\$ 4,100.00	
Fund21 Student Fees	\$ -	\$ 5,475.00	\$ 5,475.00	\$ -
Fund21 Donations	\$ -	\$ 200.00	\$ 200.00	\$ -
Fund21 Other Student Activity	\$ -	\$ 100.00	\$ 100.00	\$ -
Fund21 Athletic Other Activity	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Fund21 Athletic Donations	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
German NHS	\$ 230.00	\$ 125.00	\$ 50.00	\$ 305.00
Girls Basketball	\$ 8,722.00	\$ 7,225.00	\$ 4,950.00	\$ 10,997.00
Girls Golf	\$ 17.00	\$ 150.00	\$ 150.00	\$ 17.00
Girls Tennis	\$ 546.00	\$ 100.00	\$ 200.00	\$ 446.00
Girls Track	\$ 1,027.00	\$ -	\$ -	\$ 1,027.00
JROTC	\$ 49.10	\$ 900.00	\$ 900.00	\$ 49.10
Junior Statesmen of America (JSA)	\$ 2,279.00	\$ 3,000.00	\$ 4,000.00	\$ 1,279.00
Math Club	\$ 15.00	\$ -	\$ -	\$ 15.00
National Art Honor Society (NAHS)	\$ 530.77	\$ 50.00	\$ 50.00	\$ 530.77
National Honor Society (NHS)	\$ 45.00	\$ 450.00	\$ 485.00	\$ 10.00
NHHS	\$ 123.00	\$ -	\$ 50.00	\$ 73.00
SHS Scholarship Fund	\$ 15,713.00	\$ 13,000.00	\$ 15,000.00	\$ 13,713.00
Softball	\$ 6,126.00	\$ 2,600.00	\$ 3,800.00	\$ 4,926.00
Start Up Change Fund	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
Totals	\$ 38,163.87	\$ 51,125.00	\$ 54,060.00	\$ 35,228.87


Principal
4/12/21
Date


School Treasurer
4/11/21
Date

Submit to District Finance Office by May 1

(Page 2 of 3)

F-SA-3

Year	2021-2022
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Principal 4/2/21

Date

School Treasurer _____
Date 4/1/21

(Page 3 of 3)

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School - Simon Kenton High School

Year 2021-2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	\$1,000.00	\$400.00	\$550.00	\$850.00
Art Club	\$200.00	\$575.00	\$575.00	\$200.00
Athletic	\$18,000.00	\$41,000.00	\$33,400.00	\$25,600.00
Bridge Club	\$500.00	\$0.00	\$500.00	\$0.00
Change	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Choir Club	\$0.00	\$1,850.00	\$1,700.00	\$150.00
Community Based Class	\$2,500.00	\$0.00	\$1,200.00	\$1,300.00
Community Based Transportation	\$1,200.00	\$0.00	\$1,000.00	\$200.00
Drama Club	\$1,000.00	\$2,900.00	\$2,600.00	\$1,300.00
Faculty Fund	\$3,200.00	\$1,150.00	\$1,350.00	\$3,000.00
Field Trips	\$1,500.00	\$10,000.00	\$10,800.00	\$700.00
Fine Arts Fund	\$459.11	\$2,000.00	\$2,000.00	\$459.11
Fire Fund	\$27,000.00	\$0.00	\$0.00	\$27,000.00
First Priority	\$4.00	\$200.00	\$200.00	\$4.00
French Club	\$105.40	\$0.00	\$50.00	\$55.40
Freshman Academy	\$4,000.00	\$5,000.00	\$6,000.00	\$3,000.00
Freshman Class of 2025	\$0.00	\$150.00	\$150.00	\$0.00
FBLA	\$200.00	\$1,300.00	\$1,400.00	\$100.00
FFA	\$3,900.00	\$4,758.00	\$3,866.00	\$4,792.00
Greenhouse	\$5,418.68	\$3,450.00	\$4,800.50	\$4,068.18
Homecoming	\$8,000.00	\$3,875.00	\$7,050.00	\$4,825.00
Library Media Center	\$100.00	\$300.00	\$350.00	\$50.00
National Art Honor Society	\$53.57	\$135.00	\$135.00	\$53.57
National Honor Society	\$0.00	\$3,000.00	\$2,300.00	\$700.00
Pioneer Pride	\$1,200.00	\$360.00	\$605.00	\$955.00
Pride Shop	\$5,500.00	\$5,000.00	\$4,000.00	\$6,500.00

Rising Sun	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Bi-County FFA Scholarship	\$49,000.00	\$0.00	\$1,750.00	\$47,250.00
Robert Roden Scholarship	\$200.00	\$0.00	\$200.00	\$0.00
Chris Girard Memorial Scholarship	\$12,000.00	\$500.00	\$1,000.00	\$11,500.00
Scholarship	\$11,363.00	\$0.00	\$1,000.00	\$10,363.00
Scott Scholarship	\$28,572.42	\$13,000.00	\$15,000.00	\$26,572.42
Senior/Junior classes 2022-2023	\$0.00	\$42,754.00	\$42,754.00	\$0.00
Sophomore Class of 2024	\$0.00	\$500.00	\$500.00	\$0.00
Strides for Stephanie	\$2,220.50	\$0.00	\$500.00	\$1,720.50
Student Incentives	\$10,000.00	\$11,365.00	\$12,400.00	\$8,965.00
Summer School	\$300.00	\$0.00	\$300.00	\$0.00
Technology Fee	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Testing	\$5,000.00	\$46,300.00	\$43,522.00	\$7,778.00
Yearbook	\$3,643.94	\$0.00	\$1,525.00	\$2,118.94
Youth Service Center	\$2,000.00	\$500.00	\$2,000.00	\$500.00
Archery Team	\$500.00	\$4,500.00	\$3,380.00	\$1,620.00
Baseball	\$1,000.00	\$19,250.00	\$17,300.00	\$2,950.00
Basketball-Boys	\$3,500.00	\$45,500.00	\$46,500.00	\$2,500.00
Basketball-Girls	\$3,000.00	\$9,000.00	\$5,850.00	\$6,150.00
Bass Fishing Team	\$2,000.00	\$3,350.00	\$3,450.00	\$1,900.00
Bowling Team	\$4,000.00	\$2,000.00	\$1,200.00	\$4,800.00
Cheerleading	\$0.00	\$39,300.00	\$39,300.00	\$0.00
Cross Country/Track	\$1,200.00	\$3,000.00	\$3,300.00	\$900.00
Dance Team	\$1,854.33	\$3,500.00	\$3,500.00	\$1,854.33
Football	\$4,600.00	\$24,500.00	\$18,400.00	\$10,700.00
Golf-Boys	\$700.00	\$500.00	\$500.00	\$700.00
Golf-Girls	\$1,132.00	\$0.00	\$250.00	\$882.00
Hall of Fame	\$15,500.00	\$9,600.00	\$8,500.00	\$16,600.00
Soccer-Boys	\$350.00	\$0.00	\$250.00	\$100.00
Soccer-Girls	\$90.00	\$750.00	\$750.00	\$90.00
Softball	\$2,500.00	\$0.00	\$1,800.00	\$700.00
Swimming/Diving	\$3,000.00	\$3,000.00	\$2,400.00	\$3,600.00
Tennis	\$100.00	\$3,500.00	\$3,500.00	\$100.00
Unified Bowlers	\$1,000.00	\$300.00	\$400.00	\$900.00
Unified Track	\$1,100.00	\$200.00	\$200.00	\$1,100.00

Volleyball	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Wrestling	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Totals	\$261,966.95	\$424,072.00	\$425,262.50	\$260,776.45

Jim Delt
Principal

4-28-21
Date

Jamie Lawson
School Treasurer

4-27-21
Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School SVL

Year 2021 2022

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
ASCENT ARTS	19.11	150	150	19.11
ATHLETIC FUND 6/8	18094.83	60000	60000	18094.83
ATHLETICS K/5	1288.13	4500	4500	1288.13
STUDENT COUNCIL	2558.09	350	350	2558.09
BAND 6/8	3422.32	15000	15000	3716.77
CHORUS CLUB 6/8	3458.41	6000	6000	3458.41
CHORUS CLUB 4/5	436.51	800	800	436.51
LIBRARY INCENTIVES	943.66	0	943.66	0
JANIE FUND	5015.2	1500	1500	5332.7
DRAMA CLUB	6620.44	6300	6300	6620.44
YEARBOOK CLUB	2815.39	500	500	2815.39
FRYSC	4905.54	900	900	4905.54
STLP	9.1	0	9.1	0
FUTURE PROBLEM SOLVERS	142.01	0	142.01	0
RUNNING CLUB K/5	1272.77	0	0	1272.77
ART CLUB 6/8	488	0	0	488
ART CLUB K/5	1205.14	0	500	705.14
SOFT DRINK/FACULTY	2409.17	2600	4000	2613.85
ENERGY WISE 6/8	124.35	0	0	124.35
ENERGY WISE K/5	560.97	0	0	560.97
INTRAMURALS 6/8	4771	900	900	4771
ACADEMIC TEAM 4/5	84.8	0	0	84.8
FIELD TRIPS	2204.1	0	500	1704.1
ACADEMIC TEAM 6/8	29.07	0	0	29.07
INCENTIVE	40893.46	13000	13000	40893.46
SCHOOL SPIRIT	70	0	70	0
8TH GRADE	1774.81	7800	7800	1774.81
6TH GRADE FIELD TRIP	532.4	2800	2800	532.4
STEM BICYCLE CLUB	29.48	0	0	29.48
WORK ETHIC	321.58	0	321.58	0
LIBRARY BOOK FAIR	0.8			
CHARITY/TURNER	13.21	0	0	13.21
FIELD TRIP MADDEN	3149	1500	1500	3149
CBI	834.36	0	834.36	0
5TH GRADE	224.32	0	0	224.32
MAKERS CLUB	1.96	0	0	1.96
OUTDOOR ADVENTURE CLUB	12	0	0	12
CJ	1395.38	0	1395.38	0
NJHS	549.95	0	0	549.95
KINDERGARTEN FIELD TRIP	0	1282	1282	0
1ST GRADE FIELD TRIP	33.15	1426.3	1426.3	33.15
2ND GRADE FIELD TRIP	0	1912	1912	0
3RD GRADE FIELD TRIP	0	2608	2608	0
4TH GRADE FIELD TRIP	0	1820	1820	0
5TH GRADE FIELD TRIP	722	5680	5680	722
7TH GRADE FIELD TRIP	0	2560	2560	0
Totals	113436.47	141888.3	148004.39	109535.71

Doesn't Balance

Michele Kumpelman
Principal

Charleen Stamborn
School Treasurer

4-9-21
Date

4-9-21
Date

F-SA-3

Year 2021-2022

School Treasurer

Date _____

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	TFMS		Year	
	Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures
				2021-2022
				Balance
100-YEARBOOK	\$913.20	\$2,000.00	\$2,913.20	\$0.00
101-TECHNOLOGY FEE-DISTRICT	\$2,200.00	\$500.00	\$2,700.00	\$0.00
150-ASCENT ARTS	\$929.17	\$600.00	\$600.00	\$929.17
160-PROJECT ASCENT	\$217.48	\$600.00	\$600.00	\$217.48
180-LIBRARY	\$236.39	\$0.00	\$200.00	\$36.39
200-STAFF FLOWER/CHEER	\$1,101.83	\$1,500.00	\$2,601.83	\$0.00
205-CRAFTING CLUB	\$35.25	\$0.00	\$35.25	\$0.00
210-MODELING CLUB	\$113.25	\$0.00	\$113.25	\$0.00
215-STAND FOR COURAGE	\$11.54	\$0.00	\$11.54	\$0.00
220-NJHS	\$0.00	\$0.00	\$0.00	\$0.00
225-FUTURE PROBLEM SOLVE	\$55.00	\$0.00	\$20.00	\$35.00
230-MINECRAFT CLUB	\$50.00	\$0.00	\$50.00	\$0.00
235-HARRY POTTER CLUB	\$50.00	\$0.00	\$50.00	\$0.00
240-GIRLS SK	\$115.65	\$0.00	\$0.00	\$115.65
260-STUDENT COUNCIL	\$3.45	\$0.00	\$3.45	\$0.00
280-HISTORY CLUB	\$585.06	\$0.00	\$0.00	\$585.06
300-ART	\$1.00			\$1.00
305-ART ENRICHMENT	\$4.86			\$4.86
310-JAZZ BAND	\$1,370.38	\$950.00	\$2,320.38	\$0.00
320-JAZZ ENSEMB	\$397.46	\$3,535.00	\$3,535.00	\$397.46
330-DRAMA	\$190.00	\$1,750.00	\$1,750.00	\$190.00
345-FORENSICS	\$35.00	\$0.00	\$35.00	\$0.00
350-CHESS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL (PAGE 1)	\$8,615.97	\$11,435.00	\$17,538.90	\$2,512.07

[Signature]
Principal
4/30/2021
Date

[Signature]
School Treasurer
4/30/2021
Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	TFMS (continued)		Year	2021-2022
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
360-ROBOTICS	\$2,737.11	\$0.00	\$2,200.00	\$537.11
365-TREBLEMAKERS	\$50.00	\$0.00	\$50.00	\$0.00
375-GARDEN CLUB	\$0.00	\$0.00	\$0.00	\$0.00
400-ATHLETICS	\$4,224.33	\$13,000.00	\$16,800.00	\$424.33
401-CHEERLEADING	\$465.63	\$3,450.00	\$2,450.00	\$1,465.63
402-INTRAMURALS	\$1,902.77	\$5,250.00	\$1,560.00	\$5,592.77
403-LACROSSE	\$0.73	\$1,280.00	\$1,268.00	\$12.73
405-FOOTBALL	\$500.67	\$2,400.00	\$2,080.00	\$820.67
406-WRESTLING	\$77.39	\$750.00	\$820.00	\$7.39
407-TRACK	\$0.16	\$4,200.00	\$3,600.00	\$600.16
408-BASKETBALL	\$621.54	\$2,400.00	\$2,400.00	\$621.54
409-VOLLEYBALL	\$156.61	\$1,200.00	\$1,000.00	\$356.61
410-ARCHERY	\$986.34	\$4,025.00	\$3,975.00	\$1,036.34
411-CROSS COUNTRY	\$574.58	\$800.00	\$1,300.00	\$74.58
415-STUDENT SERVICES	\$618.94	\$0.00	\$618.94	\$0.00
420-ACTIVITY	\$2,788.07	\$1,294.22	\$4,082.29	\$0.00
425-TECHNOLOGY (REPAIRS)	\$60.00	\$0.00	\$60.00	\$0.00
430-FCA	\$167.13	\$0.00	\$167.13	\$0.00
510-ODYSSEY	\$180.50	\$245.00	\$255.00	\$170.50
705-ENERGY WISE	\$52.00	\$0.00	\$0.00	\$52.00
720-YOUTH SERVICE CENTER	\$2,892.61	\$0.00	\$2,892.61	\$0.00
725-JANIE FUND	\$49.84	\$0.00	\$49.84	\$0.00
TOTAL (PAGE 2)	\$19,106.95	\$40,294.22	\$47,628.81	\$11,772.36

Holly C. Spry
Principal
Date 4/30/2021

Cheryl Winkler
School Treasurer
Date 4/30/2021

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	TFMS (continued)		Year	2021-2022
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
730-READ 180 INCENTIVES	\$3.18	\$0.00	\$3.18	\$0.00
740-MATH TEAM	\$2.75	\$0.00	\$0.00	\$2.75
750-ACADEMIC TEAM	\$56.97	\$600.00	\$490.00	\$166.97
760-THE HOPE FOUNDATION	\$50.80	\$0.00	\$50.80	\$0.00
780-STLP	\$100.00	\$0.00	\$100.00	\$0.00
800-RAIN FOREST FOUNDATION	\$726.16	\$0.00	\$726.16	\$0.00
Total (PAGE 3)	\$939.86	\$600.00	\$1,370.14	\$169.72
TOTAL (PAGE 2)	\$19,106.95	\$40,294.22	\$47,628.81	\$11,772.36
TOTAL (PAGE 1)	\$8,615.97	\$11,435.00	\$17,538.90	\$2,512.07
GRAND TOTAL	\$28,662.78	\$52,329.22	\$66,537.85	\$14,454.15

Principal

Date

Healy C. Spruill 4/30/2021

School Treasurer

Date

Cheryl Winkler
4/30/2021

Submit to District Finance Office by May 1

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

School Twenhofel Middle School		Year 2021-22		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	\$168.82	\$350.00	\$340.00	\$178.82
Amazing Race	\$0.00	\$0.00	\$0.00	\$0.00
Archery Club	\$6,167.51	\$2,800.00	\$2,800.00	\$6,167.51
Art Club	\$276.42	\$300.00	\$300.00	\$276.42
Ascent Arts	\$237.18	\$600.00	\$600.00	\$237.18
Athletics	\$37,456.64	\$43,000.00	\$39,500.00	\$40,956.64
Athletic concessions	\$3,150.50	\$8,000.00	\$8,000.00	\$3,150.50
Athletic gate	\$15,708.50	\$9,000.00	\$9,000.00	\$15,708.50
Athletic start up money	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Band Club	\$8,805.10	\$7,000.00	\$7,000.00	\$8,805.10
Carolyn Papajohn memorial	\$2,857.00	\$0.00	\$250.00	\$2,607.00
Chorus Club	\$14,785.86	\$14,900.00	\$14,900.00	\$14,785.86
District Technology	\$0.00	\$15,540.00	\$15,540.00	\$0.00
Energy Wise	\$2,831.67	\$400.00	\$400.00	\$2,831.67
Field Day	\$218.23	\$3,000.00	\$3,000.00	\$218.23
Field Trip	\$4,154.66	\$1,700.00	\$1,700.00	\$4,154.66
Football	\$107.17	\$5,000.00	\$5,000.00	\$107.17
Fund 21 Admissions	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21 Athletic Admi	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Fund 21 Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21 Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21 Donations	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21 Athletic Don	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21 Other District	\$0.00	\$9,650.00	\$9,650.00	\$0.00
Fund 21 Other Athletic	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Greater Cincinnati Grant	\$657.00	\$0.00	\$300.00	\$357.00
Intramurals	\$5,168.36	\$2,450.00	\$2,450.00	\$5,168.36
Janie Fund	\$78.21	\$0.00	\$50.00	\$28.21
Library	\$0.00	\$0.00	\$0.00	\$0.00
Odyssey of the Mind	\$0.00	\$0.00	\$0.00	\$0.00
Outdoor Science	\$1,079.24	\$0.00	\$200.00	\$879.24
PE Club	\$1,504.62	\$2,000.00	\$2,000.00	\$1,504.62
Reach	\$1,187.50	\$0.00	\$500.00	\$687.50
School Play	\$3,407.90	\$5,000.00	\$5,000.00	\$3,407.90
Service Learning	\$221.87	\$0.00	\$221.87	\$0.00
STLP	\$947.42	\$200.00	\$200.00	\$947.42
Student Council	\$8,072.58	\$7,700.00	\$7,800.00	\$7,972.58
Student Incentive	\$11,565.82	\$6,690.00	\$6,690.00	\$11,565.82
Summer School	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Incentive	\$3,592.36	\$350.00	\$350.00	\$3,592.36
Technology Fee	\$0.00	\$15,540.00	\$15,540.00	\$0.00
Three D Printer Club	\$650.00	\$650.00	\$650.00	\$650.00
Well care	\$1,425.18	\$0.00	\$500.00	\$925.18

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

School Twenhofel Middle School		Year 2021-22		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Yearbooks	\$4,866.39	\$1,500.00	\$1,500.00	\$4,866.39
Youth Service Center	\$8,060.92	\$2,300.00	\$1,650.00	\$8,710.92
Totals	\$151,410.63	\$182,620.00	\$180,581.87	\$153,448.76

Principal

Date

School Treasurer

Date

Submit to District Finance Officer by May 15

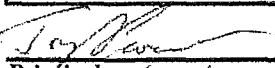
**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

F-SA-3

School	WTE
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Year	2021-2022
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
FRC	5308.69	250	1031.06	4527.63
CLASS TRIPS	1879.87	0	0	1879.87
STUDENT INCENTIVES	5805.41	100	371.19	5534.22
FACULTY (COKE)	143.84	1173.88	1221	96.72
SUNSHINE	53.23	905	234.41	723.82
ATHLETICS	4443.78	2290	2347.97	4385.81
ENERGY WISE	1259.95	22.81	346	936.76
STUDENT COUNCIL	507.33	0	0	507.33
CHORUS	980.4	0	149.95	830.45
ART CLUB	471.97	0	0	471.97
ARCHERY	2022.62	0	0	2022.62
ACADEMIC TEAM	61.4	0	0	61.4
Totals	22938.49	4741.69	5701.58	21978.6


Principal
Date 4/26/21


School Treasurer
Date 4/26/21

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3
Page 1 of 2

School: **WOODLAND MIDDLE SCHOOL**

Year **2021-22**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3D Print Club	\$ 388.79	\$ 450.00	\$ 800.00	\$ 38.79
8th Grade Shirts	\$ 196.50	\$ 1,000.00	\$ 1,000.00	\$ 196.50
Academic Team	\$ 636.81	\$ 450.00	\$ 665.00	\$ 421.81
All Star Band	\$ 0.50	\$ 300.00	\$ 300.00	\$ 0.50
All Star Chorus	\$ 2.11	\$ 500.00	\$ 500.00	\$ 2.11
Art Club	\$ 28.52	\$ 200.00	\$ 200.00	\$ 28.52
Ascent Art	\$ 616.55	\$ 400.00	\$ 400.00	\$ 616.55
Charity Donations	\$ -	\$ 5,250.00	\$ 5,250.00	
District Technology Fee	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
Drama	\$ 7,402.84	\$ -	\$ 850.00	\$ 6,552.84
Energywise Club	\$ 88.17	\$ -	\$ 30.00	\$ 58.17
Faculty Vending	\$ 105.06	\$ 90.00	\$ 150.00	\$ 45.06
Field Trip	\$ 2,423.53	\$ -	\$ -	\$ 2,423.53
Gen Fund/Fund 21 Transfer	\$ -	\$ 5,020.00	\$ 5,020.00	\$ -
Honor Choir	\$ 28.58	\$ 800.00	\$ 800.00	\$ 28.58
Intramurals	\$ 2,392.77	\$ 1,050.00	\$ 2,000.00	\$ 1,442.77
NJHS	\$ 41.78	\$ 900.00	\$ 900.00	\$ 41.78
PBIS	\$ 1,460.50	\$ -	\$ 1,400.00	\$ 60.50
Schoolwide Fundraiser	\$ -	\$ -	\$ -	\$ -
Start-Up Funds	\$ -	\$ 800.00	\$ 800.00	\$ -
Student Council	\$ 250.79	\$ -	\$ -	\$ 250.79
Technology Fee	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
Technology Repair Fee	\$ -	\$ 750.00	\$ 750.00	\$ -
Yearbook	\$ 371.40	\$ -	\$ 85.00	\$ 286.40
Totals	\$ 16,435.20	\$ 37,960.00	\$ 41,900.00	\$ 12,495.20

Christa Aggeler
Principal
Date 4/23/2021

Michelle Just
School Treasurer
Date 4/23/2021

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

Page 2 of 2

School: **WOODLAND MIDDLE SCHOOL**

Year **2021 - 22**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Youth Services Denter	\$ 1,806.89	\$ -	\$ 1,806.89	\$ -
Archery	\$ 1,394.17	\$ 2,275.00	\$ 3,000.00	\$ 669.17
Athletics	\$ 3,892.47	\$ 26,100.00	\$ 12,000.00	\$ 17,992.47
Basketball	\$ 835.87	\$ 2,500.00	\$ 900.00	\$ 2,435.87
Cheer Squad	\$ 3,199.61	\$ 1,200.00	\$ 1,700.00	\$ 2,699.61
Cross Country	\$ -	\$ -	\$ -	\$ -
Football	\$ 1,753.56	\$ 3,500.00	\$ 3,600.00	\$ 1,653.56
Track	\$ 764.00	\$ 2,050.00	\$ 1,400.00	\$ 1,414.00
Volleyball	\$ 1,591.13	\$ 3,900.00	\$ 800.00	\$ 4,691.13
Wrestling	\$ 1,813.24	\$ -	\$ 400.00	\$ 1,413.24
Fund 21 Admissions/Athletics (1711)	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -
Fund 21 Athletic/Concession (1791)	\$ -	\$ -	\$ -	\$ -
Fund 21 Athletics Donations (1921)	\$ -	\$ -	\$ -	\$ -
Fund 21 Bookstore Sales (1720)	\$ -	\$ 20.00	\$ 20.00	\$ -
Fund 21 Other Dist/St Acct (1790)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Fund 21 Student Fees (1740)	\$ -	\$ -	\$ -	\$ -
Totals	\$ 17,050.94	\$ 53,545.00	\$ 37,626.89	\$ 32,969.05
Grand Total (2 pages)	\$ 33,486.14	\$ 91,505.00	\$ 79,526.89	\$ 45,464.25

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1