

**WOODFORD COUNTY BOARD OF EDUCATION  
AGENDA ITEM**

**ITEM #:**            **DATE:** June 12, 2023

**TOPIC/TITLE:** School Activity Fund Budgets

**PRESENTER:** Shane Smith

**ORIGIN:**

- TOPIC PRESENTED FOR INFORMATION ONLY (No board action required.)
- ACTION REQUESTED AT THIS MEETING
- ITEM IS ON THE CONSENT AGENDA FOR APPROVAL
- ACTION REQUESTED AT FUTURE MEETING:            (DATE)
- BOARD REVIEW REQUIRED BY

- STATE OR FEDERAL LAW OR REGULATION
- BOARD OF EDUCATION POLICY
- OTHER:

**PREVIOUS REVIEW, DISCUSSION OR ACTION:**

- NO PREVIOUS BOARD REVIEW, DISCUSSION OR ACTION
- PREVIOUS REVIEW OR ACTION

- DATE:
- ACTION:

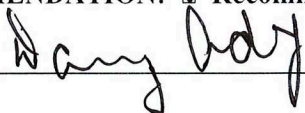
**BACKGROUND INFORMATION:**

FY24 School Activity Fund Budgets  
**SUMMARY OF MAJOR ELEMENTS:**

**IMPACT ON RESOURCES:**

**TIMETABLE FOR FURTHER REVIEW OR ACTION:**

**SUPERINTENDENT'S RECOMMENDATION:**  Recommended             Not Recommended



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

F-SA-3

School WCHS SAF Accounts

Year 23-24

Page 1

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Staff Acct	279	300	579	0
JAG	350	400	750	0
Adv. Club	0	4050	4050	0
Band	17,273	63,000	61,000	19,273
Chorus	1320	62,000	63,000	320
Class 2026	4069	4500	3500	5069
Sr. Class Trip	0	10,000	10,000	0
Class 2027	1500	2000	1625	1875
Class 2024	17,000	3000	19,700	300
Class 2025	5533	36,500	33,375	8658
NOSA	2475	8000	10,475	0
Library	1535	0	1535	0
Tech TSA	279	700	700	279
Engineering	1677	2000	3677	0
Badminton	56	0	0	56
Baseball	1000	54100	54850	250
Boys Ball	16000	42850	34000	24850
Girls Ball	6277	21,500	19,550	8227
Cheer	1000	111,250	112,250	0
Cross Country	10549	6800	13200	4149
Football	26000	61,000	74,200	12800
Golf	375	7000	6300	1075
Soccer - Boys	13588	14000	20475	7113
Totals				→

Principal

Ben  
4/20/23

Date

School Treasurer

Atterson  
4/20/23

Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School WCHS SAFAccounts

Year 23-24

Page 2

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Soccer-Girls	7779	17,100	24,300	579
Softball	1000	29,500	25,000	5500
Step Team	615	800	800	615
Swimming	91	9450	9450	91
Tennis	2699	5500	5700	2499
Track	37	10,300	8750	1587
Volleyball	5197	18,500	20785	2912
Wrestling	2939	11,000	8600	5339
Acad. Team	950	1250	1850	350
Archery	2774	5750	3500	5024
Art Club	95	0	95	0
NHS/Beta	1462	10,000	11,350	112
Comm. Activism	1439	500	1939	0
Creative Writing	179	0	0	179
Drama Club	291	0	291	0
Drama Production	14,431	16,500	10,050	20,881
eSports	246	300	475	71
Esperanza	237	0	0	237
DECA	972 <sup>972</sup>	8500	7650	1822
FCA	40	0	0	40
FCS Food Act	244	0	244	0
FFA	965	27835	26,800	2000
FCCLA	2577	7500	8350	1727
Totals				→

Principal [Signature]  
Date 4/26/23

School Treasurer [Signature]  
Date 4/26/23

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

F-SA-3

School WC HS-SAF Accounts

Year 23-24

Page 3

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Film Club	286	0	0	286
Girls Unlimited	690	0	0	690
Key Clubs	12	0	0	12
Girls Lacrosse	5797	11,000	13,000	3797
Boys Lacrosse	16833	10,000	16,000	10833
Book Club	33	0	0	33
Pep Club	2379	0	2379	0
Bass Fishing	637	0	0	637
Spanish Club	168	0	0	168
Spanish Honor	1368	0	0	1368
Theater Club	214	0	0	214
VO-AG	1914	0	0	1914
Washington DC	0	35,000	35,000	0
V Club	0	22,000	18,400	3600
GSA	245	0	0	245
Young Dems	72	0	0	72
Orchestra	2925	40,000	42,000	925
General Fund	2200	0	2200	0
Bike Club	1900	0	1000	900
Nia Club	57	200	200	57
<b>Totals</b>	<b>213,124</b>	<b>813,435</b>	<b>854,949</b>	<b>171,610</b>

Principal

4/26/23

Date

School Treasurer

4/26/23

Date


Submit to District Finance Office by May 1

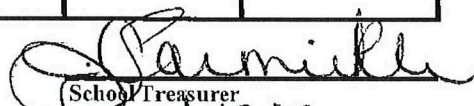
**SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET**

F-SA-3

<b>School</b> Northside Elementary	<b>Year</b> FY24
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
7800S General	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
7575S Student Leadership	\$ 8.11	\$ -	\$ -	\$ 8.11
7479S STLP	\$ 24.82	\$ -	\$ -	\$ 24.82
7399S Startup Cash	\$ -	\$ 100.00	\$ 100.00	\$ -
7277S Music	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
7251S 5th Grade	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -
7407 Art	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
7650 PTO	\$ 1,393.52	\$ 1,393.52	\$ 1,393.52	\$ -
7125S Staff	\$ 169.34	\$ 169.34	\$ 169.34	\$ -
7200 Guidance	\$ -	\$ -	\$ -	\$ -
7267 Library	\$ 4,653.77	\$ 4,653.77	\$ 4,653.77	\$ -
7280 Girls on the Run	\$ 1,432.11	\$ 1,432.11	\$ 1,432.11	\$ -
<b>Totals</b>				

  
Principal  
 Date 4/13/23

  
School Treasurer  
 Date 4-13-23

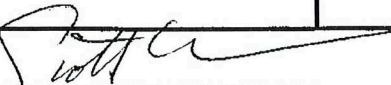
Submit to District Finance Office by May 1

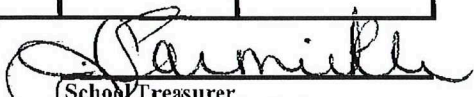
**SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET**

F-SA-3

School	Northside Elementary	Year	FY24
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
7800S General	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
7575S Student Leadership	\$ 8.11	\$ -	\$ -	\$ 8.11
7479S STLP	\$ 24.82	\$ -	\$ -	\$ 24.82
7399S Startup Cash	\$ -	\$ 100.00	\$ 100.00	\$ -
7277S Music	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
7251S 5th Grade	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -
7407 Art	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
7650 PTO	\$ 1,393.52	\$ 1,393.52	\$ 1,393.52	\$ -
7125S Staff	\$ 169.34	\$ 169.34	\$ 169.34	\$ -
7200 Guidance	\$ -	\$ -	\$ -	\$ -
7267 Library	\$ 4,653.77	\$ 4,653.77	\$ 4,653.77	\$ -
7280 Girls on the Run	\$ 1,432.11	\$ 1,432.11	\$ 1,432.11	\$ -
<b>Totals</b>				

  
 Principal \_\_\_\_\_  
 Date 4/13/23

  
 School Treasurer \_\_\_\_\_  
 Date 4.13.23

Submit to District Finance Office by May 1

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

F-SA-3

School **WOODFORD COUNTY MIDDLE SCHOOL**

Year **2023-2024**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
BUILDERS CLUB	\$100.00	\$0.00	\$100.00	\$0.00
STAFF ACCOUNT	\$80.11	\$200.00	\$280.11	\$0.00
FRC/STUDENT NEED DONATIONS	\$1,450.00	\$200.00	\$1,650.00	\$0.00
SOURCES OF STRENGTH	\$1,211.10	\$100.00	\$1,311.10	\$0.00
AGRI-SCIENCE	\$1,570.46	\$1,500.00	\$3,070.46	\$0.00
BAND	\$5,854.57	\$10,500.00	\$16,354.57	\$0.00
CHOIR	\$5,498.94	\$14,725.00	\$20,223.94	\$0.00
6TH GRADE	\$1,371.39	\$8,000.00	\$9,371.39	\$0.00
7TH GRADE	\$2,149.13	\$6,500.00	\$8,649.13	\$0.00
8TH GRADE	\$11,058.50	\$131,500.00	\$142,558.50	\$0.00
LIBRARY	\$2,051.15	\$6,750.00	\$8,801.15	\$0.00
ATHLETICS DAF	\$1,190.14	\$0.00	\$1,190.14	\$0.00
ATHLETICS SAF	\$11,911.14	\$31,000.00	\$42,911.14	\$0.00
3D TIGERS	\$140.00	\$0.00	\$140.00	\$0.00
BASEBALL	\$9,728.63	\$6,500.00	\$16,228.63	\$0.00
BOYS BASKETBALL	\$13,948.17	\$6,500.00	\$20,448.17	\$0.00
GIRLS BASKETBALL	\$6,058.70	\$4,500.00	\$10,558.70	\$0.00
CHEERLEADING	\$3,742.93	\$13,000.00	\$16,742.93	\$0.00
DANCE	\$2,695.00	\$0.00	\$2,695.00	\$0.00
FOOTBALL	\$32.49	\$12,000.00	\$12,032.49	\$0.00
SOCCER	\$5,728.24	\$4,500.00	\$10,228.24	\$0.00
SOFTBALL	\$2,154.29	\$6,500.00	\$8,654.29	\$0.00
TRACK	\$1,911.90	\$1,075.00	\$2,986.90	\$0.00
VOLLEYBALL	\$7,658.73	\$4,000.00	\$11,658.73	\$0.00
WRESTLING	\$828.59	\$3,250.00	\$4,078.59	\$0.00
ACADEMIC TEAM	\$1.40	\$1,000.00	\$1,001.40	\$0.00
ARCHERY	\$1,453.02	\$2,500.00	\$3,953.02	\$0.00
ART CLUB	\$254.53	\$0.00	\$254.53	\$0.00
KYA	\$35.49	\$0.00	\$35.49	\$0.00
BOYS LACROSSE	\$3,065.52	\$5,000.00	\$8,065.52	\$0.00
STUDENT LEADERSHIP	\$1,683.95	\$0.00	\$1,683.95	\$0.00
YEARBOOK	\$7,710.47	\$1,000.00	\$8,710.47	\$0.00
ORCHESTRA	\$3,117.09	\$7,050.00	\$10,167.09	\$0.00
GENERAL	\$5,197.90	\$5,500.00	\$10,697.90	\$0.00
<b>Totals</b>	<b>\$122,643.67</b>	<b>\$294,850.00</b>	<b>\$417,493.67</b>	<b>\$0.00</b>

*C. V. [Signature]*  
Principal  
4-17-23

*Sara Martin*  
School Treasurer  
4.17.23

Date

Date

Submit to District Finance Office by May 1





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

F-SA-3

School Huntertown

Year 2023

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
7650 - PTO	136.17	1500.00	1500.00	
7253S - K	0	500.00	500.00	
7254S - 1st grade	0	500.00	500.00	
7255S - 2nd grade	0	500.00	500.00	
7257S - 4th grade	0	500.00	500.00	
7399S - Startup Cash	0	200.00	200.00	
7267 - Library	10,881.04	7500.00	7500.00	
7251S - 5th grade	1,352.77	1500.00	1500.00	
7256S - 3rd grade	52.00	500.00	500.00	
7408 - Art to Remember	490.33	1500.00	1500.00	
7407S - Art Club	200.00	400.00	400.00	
7403S - Academic Team	0.65	300.00	300.00	
7125 - Staff Account	253.51	950.00	950.00	
7125S - Staff Account	292.38	1850.00	1850.00	
7577 - Yearbook	-445.45	4800.00	4800.00	
7800S - General	3255.43	3250.00	3250.00	
7800 - General	3898.96	7,000.00	7,000.00	
7406S - Archery	691.50	600.00	600.00	
7479S - STLP	0	400.00	400.00	
<b>Totals</b>				

Elaine Kaiser  
Principal  
5-17-23  
Date

Russell Sief  
School Treasurer  
5.17.2023  
Date

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

**F-SA-3**

**School: Southside Elementary (050)**

**Year: FY 2024**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Encore Club (7439)	5693.39	3000	3000	8693.29
Yearbook (7577)	1420.81	7000	7000	8420.81
Library (7267)	907.32	18000	18000	18907.32
Staff Vending (7125)	0	350	350	350
Archery (7406)	0	0	0	0
Robotics (7576)	0	0	0	0
General (7800)	6868.14	2000	2000	8868.14
PTO (7650)	0	0	0	0
Choir (7213)	0	0	0	0
Academic Team (7403)	0	0	0	0
5th grade (7251)	20	2000	2000	2020
4th Grade (7257)	753.67	2000	2000	2753.67
3rd grade (7256)	779.75	0	0	779.75
2nd Grade (7255)	384.4	1500	1500	1884.4
1st Grade (7254)	453.14	2500	2500	2953.14
Kindergarten (7253)	377.73	2500	2500	2877.73
K-Kids (7487)	1188.46	1000	1000	2188.46
Cross Country	0	2000	2000	0
<b>Totals</b>	<b>18846.81</b>	<b>4504.93</b>	<b>41850</b>	<b>60696.71</b>

\_\_\_\_\_  
Principal

\_\_\_\_\_  
School Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Submit to District Finance Office by May 1