

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: VII B **DATE:** September 5, 2023

TOPIC/TITLE: School Fundraiser Requests

PRESENTER: Danny Adkins

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:

As per Board policy all fundraisers must be approved by the Board of Education prior to the beginning of each fundraiser.

SUMMARY OF MAJOR ELEMENTS:

Attached Fundraisers: WCHS Yearbook (Yearbooks, service project); WCHS Yearbook (School Pictures, service project); WCHS NHS/Beta (Juvenile Diabetes Research Foundation, service project); WCHS Cross Country (T-shirt sales/Fine Designs); WCHS Wrestling (Golf Scramble); WCHS Baseball Boosters (BOO-YARDS-decorating yards with candy filled pumpkins); WCHS (School wide food drive, service project); WCHS Athletic Booster Club (Peddler Pie sale); WCHS Y Club (The Nest Wellness, service project); WCMS PTSO (parking passes to be sold); WCHS FCCLA and FCS (Cashbook Saving Coupon Book); WCHS Athletic Boosters (Fire Hydrant Painting); Southside Art (Art to Remember, service project); Southside K-Kids (Annual school wide food drive, service project); Hunteertown Art (Art to Remember, service project); Simmons PTA (T-shirt sales)

IMPACT ON RESOURCES: None

TIMETABLE FOR FURTHER REVIEW OR ACTION: Final report on each fundraiser due to Board of Education within 30 days of the fundraiser ending date.

SUPERINTENDENT'S RECOMMENDATION: Recommended Not Recommended

Danny Adkins Jr.

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: WCHS Date: 8.20.24

Person/Club/Organization: Yearbook

Fund-Raiser Requested: Yearbooks, yearbook and newspaper ads sales.

Is this a Service Project per Board Policy 09.33? Yes No

Product to be Sold: Yearbooks and ads

Number of Students Participating: 600 or fewer

Expected Beginning Date: 9.30.21 (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: May 23

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>45,000</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ <u>30,000</u>	\$ _____
3. Total Profit:	\$ <u>15,000</u>	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
<u>Camera equipment</u>	\$ <u>2,000</u>	\$ _____
<u>Computers</u>	<u>13000</u>	\$ _____
<u>Total</u>	\$ <u>15000</u>	\$ _____

6. Sponsor's Signature: [Signature] Date: 8/22/23

7. As Principal, I recommend do not recommend this project.

Form is typed Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

X Principal's Signature: [Signature] Date 8/22/23

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature] Date _____

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

WOODFORD COUNTY PUBLIC SCHOOLS



YEARBOOK MEDIA

JOURNAL DETAIL 2023-1 TO 2023-12						
ACCOUNTS FOR	21 DISTRICT ACTIVITY FUND	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV						
7509 NEWSPAPER/YEARBOOK-DAF	0.00	0.00	0.00	-3,098.90	3,098.90	100.0%
TOTAL DISTRICT ACTIVITY FUND	0.00	0.00	0.00	-3,098.90	3,098.90	100.0%
TOTAL REVENUES	1,360.37	-23,639.63	-16,189.16	-7,450.47		
TOTAL EXPENSES	1,360.37	23,639.63	13,090.26	10,549.37		

Request Form for School Fund-Raisers

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School: WCHS Date: 8.23.24

Person/Club/Organization: Yearbook

Fund-Raiser Requested: School Pictures

Is this a Service Project per Board Policy 09.33? Yes No

Product to be Sold: Pictures

Number of Students Participating: 600 or fewer

Expected Beginning Date: 10/15 (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 11/1

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>5,800</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ <u>2900</u>	\$ _____
3. Total Profit:	\$ <u>2900</u>	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
<u>Camera equipment</u>	\$ <u>2,000</u>	\$ _____
<u>Computers</u>	\$ <u>900</u>	\$ _____
<u>Total</u>	\$ <u>2,900</u>	\$ _____

6. Sponsor's Signature: *Don Ruff* Date: 8/22/23

7. As Principal, I recommend do not recommend this project.

Form is typed Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: *[Signature]* Date: 8/22/23

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: *Danny Adkins Jr.* Date: _____

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Request Form for School Fund-Raisers

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School: Woodford Co. High

Date: 8/24/2023

Person/Club/Organization: NHS/Beta (students service project for Emma Greathouse)

Fund-Raiser Requested: Juvenile Diabetes Research Foundation

Is this a Service Project per Board Policy 09.33? X Yes No

Product to be Sold: Silent auction, walk, and student/community donations

Number of Students Participating: n/a

Expected Beginning Date: Oct. 30 (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: Nov. 20

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ 2500	\$
2. Expenses/Cost of Goods Sold:	\$ 500	\$
3. Total Profit:	\$ 2000	\$

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
Donated to the Juvenile Diabetes Research Foundation	\$2000	\$
	\$	\$
	\$	\$

6. Sponsor's Signature: Mona Romine Date: 8/24/2023

7. As Principal, I recommend do not recommend this project.
 Form is typed Budget report is attached
 Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: [Signature] Date 8-24-23

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature] Date _____

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

WOODFORD COUNTY PUBLIC SCHOOLS



NHS BETA CLUB

FOR 2023 12

JOURNAL DETAIL 2023 1 TO 2023 12

ACCOUNTS FOR: 25 SCHOOL ACTIVITY FUND	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7411S BETA CLUB/NHS-SAF	0.00	0.00	0.00	-1,461.54	0.00	1,461.54	100.0%
TOTAL SCHOOL ACTIVITY FUND	0.00	0.00	0.00	-1,461.54	0.00	1,461.54	100.0%
TOTAL REVENUES	-9,354.00	-4,660.30	-14,014.30	-9,966.30	0.00	-4,048.00	
TOTAL EXPENSES	9,354.00	4,660.30	14,014.30	8,504.76	0.00	5,509.54	

Request Form for School Fund-Raisers

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School: Woodford County High School

Date: 10/14/2023

Person/Club/Organization: Woodford County High School Cross Country

Fund-Raiser Requested: Fine Designs T-Shirt Sales at WCI Cross Country Meet

Is this a Service Project per Board Policy 09.33?

Yes

No

Product to be Sold: **Fine Designs T-Shirts**

Number of Students Participating: 35

Expected Beginning Date 10/14/2023 (Backup Date) NA (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 10/14/2023 (Backup Date) NA

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ 750.00	\$ _____
2. Expenses/Cost of Goods Sold:	\$ 0.00 Donation	\$ _____
3. Total Profit:	\$ 750.00 CP.	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
XC Team Supplies	\$ 750.00	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

6. Sponsor's Signature: [Signature] Date: 08/22/23

7. As Principal, I recommend do not recommend this project.

Form is typed

Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: [Signature] Date 8-29-23

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature] Date _____

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Request Form for School Fund-Raisers

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School: Woodford County High School

Date: 8/14/23

Person/Club/Organization: WCHS Wrestling

Fund-Raiser Requested: Golf Scramble

Is this a Service Project per Board Policy 09.33?

Yes

No

Product to be Sold: golf games

Number of Students Participating: 14

Expected Beginning Date: 10/22/23

(Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 10/22/23

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ 6385.00	\$ _____
2. Expenses/Cost of Goods Sold:	\$ 3260.00	\$ _____
3. Total Profit:	\$ 3125.00	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
Singlets	\$ 1425.00	\$ _____
Quarter Zip Pull Overs	ep \$ 1224.00 1700	\$ _____
	\$ _____	\$ _____

6. Sponsor's Signature: [Signature] Date: 8-21-23

7. As Principal, I recommend do not recommend this project.

Form is typed

Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: [Signature] Date: 8-29-23

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature] Date: _____

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Review/Revised: 6/27/2016

WOODFORD COUNTY PUBLIC SCHOOLS



WRESTLING

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12						
ACCOUNTS FOR: 25 SCHOOL ACTIVITY FUND						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
73965 WRESTLING-SAF	0.00	0.00	0.00	-2,679.97	2,679.97	100.0%
TOTAL SCHOOL ACTIVITY FUND	0.00	0.00	0.00	-2,679.97	2,679.97	100.0%
TOTAL REVENUES	-1,370.69	-12,470.69	-9,406.00	-3,064.69		
TOTAL EXPENSES	11,100.00	12,470.69	6,726.03	5,744.66		

WOODFORD COUNTY PUBLIC SCHOOLS

WRESTLING

FOR 2023 12

JOURNAL DETAIL 2023 1 TO 2023 12

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
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0.00	0.00	0.00	-2,679.97	2,679.97	100.0%
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GRAND TOTAL

*** END OF REPORT - Generated by Cindy Patterson ***

Request Form for School Fund-Raisers

* Boosters

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School: Woodford County High

Date: 8/16/2023

Person/Club/Organization: WCHS BASEBALL

Fund-Raiser Requested: BOO-YARDS Decorating yards for Halloween with candy filled pumpkins for profit

Is this a Service Project per Board Policy 09.33? Yes No

Product to be Sold: Candy filled plastic pumpkins

Number of Students Participating: 25

Expected Beginning Date: 10/1/2023 (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 10/31/2023

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ 1500	\$
2. Expenses/Cost of Goods Sold:	\$ 0 (donated)	\$
3. Total Profit:	\$ 1500	\$

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

ITEMS TO BE PURCHASED FROM PROFIT

	<u>PROJECTED</u>	<u>ACTUAL</u>
WCHS Baseball Season Operating Expenses	\$ 1500	\$
	\$	\$
	\$	\$

6. Sponsor's Signature: Lori Reed Date: 8-16-23

7. As Principal, I recommend do not recommend this project.

Form is typed Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: _____ Date 8/16/23

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Danny Adkins Date _____

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Woodford County High School Athletic Boosters
Budget
August 1, 2023-July 31, 2024

Beginning Cash Balance		\$	56,651
Income			
	Pie Sales	\$	30,000
	Team fundraisers	\$	123,000
	Concessions	\$	46,000
	Total Revenue	\$	199,000
Expenses			
	Admin Cost- filing fees	\$	575
	PO Box rental	\$	200
	Insurance	\$	450
	Pie Expense	\$	14,800
	Concession Supplies	\$	23,000
	Team Allocations	\$	213,000
	Total Expense	\$	252,025
Ending Cash Balance		\$	3,626

Request Form for School Fund-Raisers

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School: WCHS

Date: 08/24/2023

Person/Club/Organization: WCHS

Fund-Raiser Requested: SCHOOL WIDE FOOD DRIVE

Is this a Service Project per Board Policy 09.33?

OP.
Yes X No

Product to be Sold: N/A

Number of Students Participating: SCHOOL WIDE

Expected Beginning Date: 10/30/23 (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 12/01/2023

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ 5000.00	\$ _____
2. Expenses/Cost of Goods Sold:	\$ _____	\$ _____
3. Total Profit:	\$ 5000.00	\$ _____
4. Please attach a copy of your organization's budget for this academic year.		
5. Please specify below how the funds raised by <u>this event</u> are to be spent.		

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
Monetary and food donations for Annual Food Drive	\$ 5000.00	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

6. Sponsor's Signature: Justin B... Date: 8/24/23

7. As Principal, I recommend do not recommend this project.
- Form is typed Budget report is attached
- Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: [Signature] Date: 8-31-23

8. As Superintendent, I recommend do not recommend this project.
- Superintendent's rationale for not recommending this request:

Superintendent's Signature: Danny Adkins Jr. Date: _____

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

WOODFORD COUNTY PUBLIC SCHOOLS



WCHS MISC ACCOUNT

FOR 2023 12					
JOURNAL DETAIL 2023 1 TO 2023 12					
ACCOUNTS FOR: 21 DISTRICT ACTIVITY FUND					
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
7800 GENERAL ACTIVITY ACCOUNT-DAF					
30,668.88	-30,668.88	0.00	-63,972.82	63,972.82	100.0%
TOTAL DISTRICT ACTIVITY FUND	30,668.88	0.00	-63,972.82	63,972.82	100.0%
TOTAL REVENUES					
-35,831.12	-34,462.94	-70,294.06	-90,351.05	20,056.99	
TOTAL EXPENSES	3,794.06	70,294.06	26,378.23	43,915.83	

Request Form for School Fund-Raisers

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School: Woodford county high school

Date: 8/30/23

Person/Club/Organization: Athletic Boosters

Fund-Raiser Requested: Pie Peddler Pie sale

Is this a Service Project per Board Policy 09.33?

Yes

No

Product to be Sold: pies

Number of Students Participating: 300-350

Expected Beginning Date: 9/26/23

(Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 10/11/23

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	<u>30,000</u>	\$ _____
2. Expenses/Cost of Goods Sold: 1	<u>14,800</u>	\$ _____
3. Total Profit:	\$ <u>15,200</u>	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

ITEMS TO BE PURCHASED FROM PROFIT

ACTUAL

Each sport will be awarded with their individual profit based off number of pies sold.

Past purchase have included uniforms and sport specific equipment.

	<u>PROJECTED</u>	
<u>End of season banquets.</u>	<u>\$ 15,200</u>	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

6. Sponsor's Signature: J. Asher Date: 8/30/23

7. As Principal, I recommend do not recommend this project. Form is typed

Budget report is attached Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: _____ Date: 8-31-23

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Danny Adkins Jr. Date: _____

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Woodford County High School Athletic Boosters
Budget
August 1, 2023-July 31, 2024

Beginning Cash Balance \$ 56,651

Income

Pie Sales \$ 30,000

Team fundraisers \$ 123,000

Concessions \$ 46,000

Total Revenue \$ 199,000

Expenses

Admin Cost- filing fees \$ 575

PO Box rental \$ 200

Insurance \$ 450

Pie Expense \$ 14,800

Concession Supplies \$ 23,000

Team Allocations \$ 213,000

Total Expense \$ 252,025

Ending Cash Balance \$ 3,626

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School: Woodford County High School

Date: 9/5/23

Person/Club/Organization: Allison Avsar/ Y Club Advisor

Fund-Raiser Requested: The Nest Wellness Fundraiser

Is this a Service Project per Board Policy 09.33? Yes No

Product to be Sold: items will be donated to to The Nest

Number of Students Participating: Y Club - approximately 25 students

Expected Beginning Date: 10/10/23 (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 10/30/23

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>NA</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ <u>NA</u>	\$ _____
3. Total Profit:	\$ <u>NA</u>	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
All donations of health, wellness, and hygienic items will be donated	\$ <u>NA</u>	\$ _____
to The Nest Center for Women, Childre, and Families at	\$ _____	\$ _____
Duncan Park, 530 N Limestone, Lexington, KY 40508	\$ _____	\$ _____

6. Sponsor's Signature: Allison Avsar Date: 9/5/23

7. As Principal, I recommend do not recommend this project.

Form is typed Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: Shirley West Date 9/5/23

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Danny Adkins Date _____

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Review/Revised:6/27/2016

WOODFORD COUNTY PUBLIC SCHOOLS

Y CLUB

FOR 2024-02 JOURNAL DETAIL 2024 1 TO 2024 12

ACCOUNTS FOR: 25 SCHOOL ACTIVITY FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ.	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
7572S Y CLUB-SAF	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SCHOOL ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES	0.00	-34,200.00	0.00	0.00	-34,200.00	
TOTAL EXPENSES	0.00	34,200.00	0.00	0.00	34,200.00	

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School: WCMS

Date: 8/28/2023

Person/Club/Organization: WCMS PTSO

Fund-Raiser Requested: Parking Lot Sale

Is this a Service Project per Board Policy 09.33? Yes No

Product to be Sold: 5 parking spaces in teacher lot

Number of Students Participating: whole school

Expected Beginning Date: October 1 (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: November 1

PROJECTED ACTUAL

- 1. Gross Sales: \$ 1000.00 \$ _____
- 2. Expenses/Cost of Goods Sold: \$ 100.00 \$ _____
- 3. Total Profit: \$ 900.00 \$ _____

- 4. Please attach a copy of your organization's budget for this academic year.
- 5. Please specify below how the funds raised by this event are to be spent.

ITEMS TO BE PURCHASED FROM PROFIT PROJECTED ACTUAL

Tiger Bash	\$300.00		
Teacher Appreciation	\$200.00	\$	\$
8 th Grade Graduation	\$400.00	\$	\$

6. Sponsor's Signature: Amy Marshall Date: 8/28/2023

- 7. As Principal, I recommend do not recommend this project.
 - Form is typed Budget report is attached
 - Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: [Signature] Date 9/5/23

- 8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature] Date _____

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

WCMS PTSO

Budget 2022-2023 Forecast 2023-2024

	Budget	actual YTD	forecast 2023-2024
INCOME			
Fundraisers			
School Dance	\$2,000.00	\$4,072.65	\$2,000.00
School Dance	\$2,000.00	\$3,521.00	\$2,000.00
total	\$4,000.00	\$7,593.65	
OPERATIONS			
croger	\$150.00	\$211.18	\$300.00
amazon smile	\$150.00	\$169.63	\$300.00
	\$300.00	\$380.81	
total income		\$7,974.46	
EXPENSES			
School			
Staff Christmas Party	\$750.00	\$750.00	\$750.00
Chocolate Party	\$100.00	\$75.00	\$100.00
Traveling Toms	\$550.00	\$503.75	\$550.00
Ice Cream Party	\$550.00	\$525.00	
Teacher Appreciation	\$2,500.00	\$1,917.51	\$2,500.00
Tiger Fest	\$0.00	\$250.00	\$350.00
Graduation	\$500.00	\$0.00	\$500.00
total	\$4,950.00	\$4,021.26	
Fundraising			

WCMJ F150

pizza for dance	\$600.00	\$460.36	\$600.00
Tim Goins	\$600.00	\$600.00	\$600.00
total	\$1,200.00	\$1,060.36	

Operations			
Annual Report	\$15.00	\$15.00	\$15.00
insurance	\$100.00	\$95.33	\$100.00
total	\$115.00	\$110.33	

total expense		\$5,191.95	
---------------	--	------------	--

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: Woodford County High School Date: 8/31/2023
Person/Club/Organization: FCCLA and FCS Students
Fund-Raiser Requested: Cashbook Saving Coupon Book
Is this a Service Project per Board Policy 09.33? Yes No
Product to be Sold: Cashbook Savings Coupon Books
Number of Students Participating: 50
Expected Beginning Date: 9/27/23 (Beginning date cannot be prior to the Board Meeting.)
Expected Ending Date: 12/1/23

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ 10,000	\$ _____
2. Expenses/Cost of Goods Sold:	\$ 5,000	\$ _____
3. Total Profit:	\$ 5,000	\$ _____

- 4. Please attach a copy of your organization's budget for this academic year.
- 5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
Student travel expenses to National Fall FCCLA Conference	\$ 3000	\$ _____
Student FCCLA Competition Expenses	\$ 2000	\$ _____
	\$ 5000	\$ _____

6. Sponsor's Signature: Ralph Miller Date: 8/31/23

- 7. As Principal, I recommend do not recommend this project.
- Form is typed Budget report is attached
- Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: Amanda Best Date: 9/6/2023

- 8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Danny Adkins Jr. Date: _____

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

WOODFORD COUNTY PUBLIC SCHOOLS



FCS

FOR 2024 02 JOURNAL DETAIL 2024 1 TO 2024 12

ACCOUNTS FOR: 21 DISTRICT ACTIVITY FUND
 ORIGINAL APPROP TRANS/ADJSTMS REVISED BUDGET YTD ACTUAL ENCUMBRANCE/REQ AVAILABLE BUDGET % USED

7451 FCS FOOD ACCOUNT-DAF 0.00 0.00 0.00 -7,025.00 520.00 6,505.00 100.0%

TOTAL DISTRICT ACTIVITY FUND 0.00 0.00 0.00 -7,025.00 520.00 6,505.00 100.0%

TOTAL REVENUES 0.00 -31,079.62 0.00 -7,025.00 0.00 -24,054.62
 TOTAL EXPENSES 0.00 31,079.62 0.00 0.00 520.00 30,559.62

WOODFORD COUNTY PUBLIC SCHOOLS



FCCLA

FOR 2024 02 JOURNAL DETAIL 2024 1 TO 2024 12							
ACCOUNTS FOR: 25 SCHOOL ACTIVITY FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7459S FCCLA-SAF	0.00	0.00	0.00	-475.00	0.00	475.00	100.0%
TOTAL SCHOOL ACTIVITY FUND	0.00	0.00	0.00	-475.00	0.00	475.00	100.0%
TOTAL REVENUES	-22,075.16	0.00	-22,075.16	-475.00	0.00	-21,600.16	
TOTAL EXPENSES	22,075.16	0.00	22,075.16	0.00	0.00	22,075.16	

Request Form for School Fund-Raisers

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School: Woodford Co High School

Date: 9/12/23

Person/Club/Organization: Athletic Boosters

Fund-Raiser Requested: fire Hydrant painting

Is this a Service Project per Board Policy 09.33? Yes No

Product to be Sold: painting of hydrant for city

Number of Students Participating: 50

Expected Beginning Date: 10/1/23 (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 12/1/23

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>10.000</u>	\$ _____
2. Expenses/Cost of Goods Sold: supplies are provided by city	\$ <u>0</u>	\$ _____
3. Total Profit:	\$ <u>10.000</u>	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
<u>Participating sports teams will buy equipment. pay for travel, team</u>		
<u>Meals and New Jerseys.</u>	\$ <u>10.000</u>	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

6. Sponsor's Signature: [Signature] Date: 9/12/23

7. As Principal, I recommend do not recommend this project.

Form is typed Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: [Signature] Date: 9-12-23

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature] Date: _____

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Review/Revised:6/27/2016

Woodford County High School Athletic Boosters

Budget

August 1, 2023-July 31, 2024

Beginning Cash Balance \$ 56,651

Income

Pie Sales \$ 30,000

Team fundraisers \$ 123,000

Concessions \$ 46,000

Total Revenue \$ 199,000

Expenses

Admin Cost- filing fees \$ 575

PO Box rental \$ 200

Insurance \$ 450

Pie Expense \$ 14,800

Concession Supplies \$ 23,000

Team Allocations \$ 213,000

Total Expense \$ 252,025

Ending Cash Balance \$ 3,626

Request Form for School Fund-Raisers

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School: **Southside**

Date: **08/18/2023**

Person/Club/Organization: **Leah McAllister, Art Teacher**

Fund-Raiser Requested: **Art to Remember**

Is this a Service Project per Board Policy 09.33?

Yes

No

Product to be Sold: **Artwork created by students**

Number of Students Participating: **All Southside Students (600 students)**

Expected Beginning Date: **9/29/23**

(Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: **10/25/23**

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>1800</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ _____	\$ _____
3. Total Profit:	\$ <u>1800</u>	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
Schoolwide activities – ENCORE Fund	\$ <u>1800</u>	\$ _____
Southside Music, Library, PE. and Art	\$ _____	\$ _____
	\$ _____	\$ _____

6. Sponsor's Signature: Leah McAllister

Date: 8-18-23

7. As Principal, I recommend do not recommend this project.

- Form is typed

- Budget report is attached

- Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: Penny Keesler Date 8-18-23

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Danny Adkins Jr. Date _____

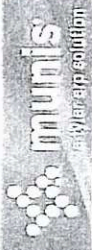
A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Review/Revised:6/27/2016

WOODFORD COUNTY PUBLIC SCHOOLS

YEAR-TO-DATE BUDGET REPORT



FOR 2024 06	ORIGINAL APPROP	TRANS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
050210 SS DISTRICT ACTIVITY REVENUE							
0999C COMMITTED REG BAL CARRY FORWD							
7449 ENCORE CLUB-DAF							
TOTAL COMMITTED REG BAL CARRY FORWD	0.00		-5,693.39	0.00	0.00	-5,693.39	.0%
1749 OTHER STUDENT ACTIVITY INCOME							
7449 ENCORE CLUB-DAF							
TOTAL OTHER STUDENT ACTIVITY INCOME	0.00		-1,613.21	-6,201.23	0.00	4,588.02	384.4%
TOTAL SS DISTRICT ACTIVITY REVENUE	0.00		-7,306.60	-6,201.23	0.00	-1,105.37	84.9%
TOTAL REVENUES	0.00		-7,306.60	-6,201.23	0.00	-1,105.37	
05028E DAF INSTRUCTION							
0640 GENERAL SUPPLIES							
7449 ENCORE CLUB-DAF							
TOTAL GENERAL SUPPLIES	0.00		1,000.00	2,649.79	976.00	-2,625.79	362.6%
0650 SUPPLIES-TECHNOLOGY-RELATED							
7449 ENCORE CLUB-DAF							

WOODFORD COUNTY PUBLIC SCHOOLS

YEAR-TO-DATE BUDGET REPORT



FOR 2024 06	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES-TECHNOLOGY RELATED	0.00		3,922.00	0.00	0.00	3,922.00	.0%
<u>0675 STUDENT REGISTRATIONS</u>							
<u>7439 ENCORE CLUB-DAF</u>							
TOTAL STUDENT REGISTRATIONS	0.00		1,000.00	0.00	0.00	1,000.00	.0%
<u>0575 ORGANIZTN SUPPLIES (ACTIVITY)</u>							
<u>7439 ENCORE CLUB-DAF</u>							
TOTAL ORGANIZTN SUPPLIES (ACTIVITY)	0.00		1,384.60	0.00	0.00	1,384.60	.0%
TOTAL DAF INSTRUCTION	0.00		7,306.60	2,649.79	976.00	3,680.81	49.6%
TOTAL EXPENSES	0.00		7,306.60	2,649.79	976.00	3,680.81	
GRAND TOTAL	0.00		0.00	-3,551.44	976.00	2,575.44	100.0%

** END OF REPORT - Generated by Emily Porter **

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: Southside Elementary School

Date: June 1, 2023

Person/Club/Organization: Debbie Spears / K-Kids

Fund-Raiser Requested: ANNUAL SCHOOL WIDE FOOD DRIVE

Is this a Service Project per Board Policy 09.33? Yes No

Product to be Sold: N/A - Students and staff are asked to bring in canned/boxed food items to be donated

Number of Students Participating: 579

Expected Beginning Date: 11/29/2023 (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 12/13/2023

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>N/A</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ <u>N/A</u>	\$ _____
3. Total Profit:	\$ <u>1,000 cans</u>	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
All items will be donated to Woodford County Food Pantry and	\$ <u>N/A</u>	\$ _____
Woodford County families	\$ _____	\$ _____
	\$ _____	\$ _____

6. Sponsor's Signature: Debbie Spears Date: 09/12/2023

7. As Principal, I recommend do not recommend this project.

Form is typed Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: Amy Reynolds Date: 9-12-23

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Danny Adkins Jr. Date: _____

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

WOODFORD COUNTY PUBLIC SCHOOLS

MTD



PROJECT NUMBER: 7487
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

KWA KIDS - KY KIDS-DAF
 THROUGH EOY 2024

THROUGH EOY 2024

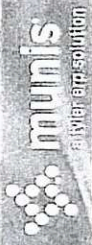
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE		QUARTER TO DATE		YEAR TO DATE		PROJECT TO DATE		AVAILABLE BUDGET
7487 KWA KIDS - KY KIDS-DAF											
050210 0999C	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
050210 1790	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
050210 1920	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
050211 0910	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0502818 0616	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0502818 0675	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0502818 0697	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL KWA KIDS - KY KIDS-DAF	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GRAND TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

AUTHORIZED SIGNATURE: _____

DATE: _____

WOODFORD COUNTY PUBLIC SCHOOLS

MTD



REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	00	N	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
MTD

Print totals only: N
Include Encumbrances: Y
Multiyear view: Life-to-date

File output: N
Year/Period: 2024/13
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print Journal detail: N
Year/period: 2023/01
to
Year/period: 2023/13
Sort by JE # or PO #: P
Detail format option: 1

** END OF REPORT - Generated by Anita Mize **

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: Huntertown Elementary

Date: 8/24/23

Person/Club/Organization: Sherry Young/Art

Fund-Raiser Requested: Art To Remember

Is this a Service Project per Board Policy 09.33? Yes No

Product to be Sold: Student's Art

Number of Students Participating: 450

Expected Beginning Date: 2/2024 (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 3/2024

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	<u>\$1100.00</u>	\$ _____
2. Expenses/Cost of Goods Sold:	<u>\$ 0</u>	\$ _____
3. Total Profit:	<u>\$1100.00</u>	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
<u>Art supplies for classroom</u>	<u>\$1100.00</u>	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

6. Sponsor's Signature: Sherry Young Date: 8/24/23

7. As Principal, I recommend do not recommend this project.

Form is typed Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: Elaine Kainer Date 8/24/23

8. As Superintendent, I recommend do not recommend this project.

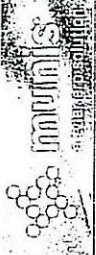
Superintendent's rationale for not recommending this request:

Superintendent's Signature: Danny Adkins Date _____

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

WOODFORD COUNTY PUBLIC SCHOOLS



MTD

PROJECT NUMBER: 7408 ART TO REMEMBER-DAF THROUGH EOY 2023
 STATE CODE: THROUGH EOY 2023
 CFDA NUMBER:
 GRANT AMOUNT:

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENSES				AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	
7408 ART TO REMEMBER-DAF							
090210 0909C COMMITTED BEG BAL CARRY FORMD	.00	-490.33	.00	.00	-490.33	.00	.00
090210 1790 OTHER STUDENT ACTIVITY INCOME	.00	-966.02	.00	-1148.98	-1148.98	.00	182.96
0902818 0610 GENERAL SUPPLIES	.00	973.34	.00	.00	.00	.00	973.34
0902818 0671 ITEMS FOR RESALE	.00	483.01	.00	.00	.00	.00	483.01
TOTAL ART TO REMEMBER-DAF	.00	.00	.00	-1148.98	-1639.31	.00	1639.31
TOTAL REVENUES	.00	-1456.35	.00	-1148.98	-1639.31	.00	182.96
TOTAL EXPENSES	.00	1456.35	.00	.00	.00	.00	1456.35
GRAND TOTALS	.00	.00	.00	-1148.98	-1639.31	.00	1639.31

AUTHORIZED SIGNATURE: _____

DATE: _____

Request Form for School Fund-Raisers

All requests for fund-raising activities may be submitted to the Board at any time during the school year. Requests will be submitted on this form along with a current financial report. At the conclusion of the fund-raising activity, a copy of the original request shall be re-submitted within thirty (30) days. The final submission should include the actual sales, expenditures, profits, and use of the funds for the activity. Please note that this form must be TYPED, except for signatures, and have a budget attached.

School: **Simmons Elementary**

Date: **9/10/23**

Person/Club/Organization: **PTA**

Fund-Raiser Requested: **T-Shirt Sales**

Is this a Service Project per Board Policy 09.33? Yes No

Product to be Sold: **T-Shirts, Sweatshirts, Hoodied sweatshirts, long sleeve shirts, etc.**

Number of Students Participating: **400**

Expected Beginning Date: **October 30th, 2023** (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: **November 10th, 2023**

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>450.00</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ <u>15.00</u>	\$ _____
3. Total Profit:	\$ <u>435.00</u>	\$ _____

4. Please attach a copy of your organization's budget for this academic year.

5. Please specify below how the funds raised by this event are to be spent.

<u>ITEMS TO BE PURCHASED FROM PROFIT</u>	<u>PROJECTED</u>	<u>ACTUAL</u>
PTA Supplies to support staff and students	\$ <u>450.00</u>	\$ _____
	\$ <u>15.00</u>	\$ _____
	\$ <u>435.00</u>	\$ _____

6. Sponsor's Signature: Sara Rupard Date: 9/10/23

7. As Principal, I recommend do not recommend this project.

Form is typed Budget report is attached

Dates are not prior to Board Meeting.

Principal's rationale for not recommending this request:

Principal's Signature: _____ Date 9/14/23

8. As Superintendent, I recommend do not recommend this project.

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Danny Adkins Jr. Date _____

A copy of this form was sent to the County Clerk as a notice for subscription sales.

Date sent: _____ Signature of Superintendent: _____

Simmons PTA 2023-2024 Budget

2022-2023 2023-2024
Previous Year Actual

Revenue

Balance Forward **\$2,362.15**

Box tops	\$50.00	\$35.10	\$7.80
Fall Fundraiser: Tshirt Sales	\$500.00	\$610.00	\$0.00
Donations / Memberships	\$100.00	\$600.00	\$0.00
Winter Fundraiser: Penguin Patch	\$500.00	\$5,578.91 [1]	\$0.00
Spring Fundraiser:	\$750.00	\$640.51	\$0.00

TOTAL INCOME **\$1,900.00**

\$7.80

Balance forward + Total Income **\$4,262.15**

\$2,369.95

Miscellaneous Expenses for the School Year **Proposed Expenses**

Field Day Popsicles	\$60.00	\$51.79	\$0.00
5th grade celebration	\$150.00	\$248.30	\$0.00
5th grade Washington DC trip	-	-	\$0.00
Veterans Day Assembly	\$30.00	\$27.22	\$0.00
Halloween Celebration	\$50.00	\$54.19	\$0.00
Field Trips K-3	-	-	\$0.00
Grandparents' Day	\$50.00	\$21.20	\$0.00
Membership Dues/Supplies/filing fees	\$75.00	\$173.00	\$15.00
Miscellaneous Expenses for the School Year	\$200.00	\$948.95	\$0.00
Snowflake Feast	\$150.00	\$381.30	\$0.00
Sponsorship-Field Trip	-	-	\$0.00
Staff Appreciation	\$250.00	\$834.35	\$0.00
Teacher Wellness	\$90.00	\$82.37	\$0.00
Student Recognition Awards [2]	\$500.00	-	\$0.00
Winter Fundraiser Expense	\$500.00	\$5,064.20	\$0.00
Insurance	\$400.00	\$320.00	\$0.00
Open House / Event Decoration	\$50.00	\$458.50	\$0.00
Tshirt fundraiser In and Out	\$0.00 [3]	-	\$0.00
Bull dog bytes expense	\$79.00	\$79.00	\$0.00
TOTAL EXPENSES	\$2,634.00		\$15.00

Projected End of Year Balance

\$1,628.15

\$2,354.95

Simmons PTA 2023-2024 Budget



2022-2023 Previous Year	2023-2024												
	August	September	October	November	December	January	February	March	April	May	June	TOTAL	
Balance Forward	\$2,342.15												
Box tops													\$7.60
Fall Fundraiser: T-shirt Sales	\$35.10												\$0.00
Donations / Memberships	\$610.00												\$0.00
Winter Fundraiser: Penguin Patch	\$600.00												\$0.00
Spring Fundraiser: No Hassle	\$5,570.01 (1)												\$0.00
	\$640.51												\$0.00
TOTAL INCOME	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.60
Balance Forward + Total Income	\$4,812.15												\$7.60
Proposed Expenses for the School Year													
Field Day Popcorns	\$60.00												\$0.00
5th grade celebration	\$165.00												\$0.00
Volunteers Washington DC Trip	\$248.30												\$0.00
Volunteers Day Assembly	\$30.00												\$0.00
Halloween Candy	\$50.00												\$0.00
Field Trips K-3													\$0.00
Grandparents' Day	\$50.00												\$0.00
Membership Dues/Supplies/Printing fees	\$75.00												\$0.00
Miscellaneous Expenses for the School Year	\$200.00												\$0.00
Snowflake Feast	\$150.00												\$15.00
Sponsorship-Field Trip													\$0.00
Staff Appreciation	\$250.00												\$0.00
Teacher Wellness	\$90.00												\$0.00
Student Recognition Awards [2]	\$500.00												\$0.00
Winter Fundraiser Expense	\$900.00												\$0.00
Insurance	\$400.00												\$0.00
Open House / Event Decoration	\$50.00												\$0.00
T-shirt sale expense	\$0.00 [1]												\$0.00
Butt Dog Bygas Expense	\$79.00												\$0.00
TOTAL EXPENSES	\$2,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projected End of Year Balance	\$1,978.15	\$2,354.05	\$2,354.05	\$2,354.05	\$2,354.05	\$2,354.05	\$2,354.05	\$2,354.05	\$2,354.05	\$2,354.05	\$2,354.05	\$2,354.05	\$2,354.05

**need minimum of \$500 to end year for early Aug bids that are due