

**WOODFORD COUNTY BOARD OF EDUCATION  
AGENDA ITEM**

**ITEM #:** ; **DATE:** March 25, 2024

**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.

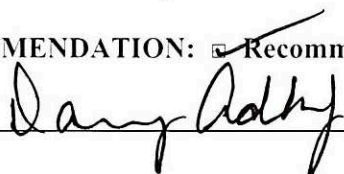
**SUMMARY OF MAJOR ELEMENTS:**

Attached Fundraisers: WCHS Football Team (Mulch); WCMS Boys Lacrosse (Calendar Squares); WCMS PTO (Spring Dance - tickets, concessions, glow sticks); Huntertown (Spring Pictures, service project); Huntertown Library (Book Fair); Huntertown Yearbook (Sell yearbooks, service project); Simmons 3<sup>rd</sup> Grade (Global Game Changers Service Projects); Simmons (Fall Pictures, service project); Simmons (Spring Pictures, service project); Southside Encore Club (Art Hop-students sell artwork); SHA (Student Supply Drive); SHA (Kroger Community Rewards); Northside Music/Theater (selling "Flowers" with message)

**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

  
\_\_\_\_\_

**Request Form for School Fund-Raisers**

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School: Woodford County High School Date: 3-14-24

Person/Club/Organization: Woodford County Football team

Fund-Raiser Requested: Mulch fundraiser 2024

Product to be Sold: Mulch Number of Students Participating: 65

Service project?  
yes no

Expected Beginning Date: April 13th, 2024

Expected Ending Date: April 21, 2024

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ 20,000	\$ _____
2. Expenses/Cost of Goods Sold:	\$ 8,000	\$ _____
3. Total Profit:	\$ 12,000	\$ _____
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.		

**ITEMS**

**PROJECTED**

**ACTUAL**

the funds for the mulch selling fundraiser will go to buying student athletes new uniforms and equipment needed.

California Trip	\$12,000	\$
	\$	

6. Sponsor's Signature: Dennis Johnson *Lori Reed* Date: 3/04/24

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 3-8-24

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

Superintendent's rationale for not recommending this request:

Superintendent's Signature: \_\_\_\_\_ Date 3-18-24

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

Date sent: \_\_\_\_\_ Signature of Superintendent: \_\_\_\_\_

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

## FOOTBALL

FOR 2024 13							JOURNAL DETAIL 2024 1 TO 2024 13			
ACCOUNTS FOR: 25 SCHOOL ACTIVITY FUND							YTD. ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET								
73405 FOOTBALL -SAF	4,923.00	0.00	-16,349.11	438.50	15,910.61	100.0%				
	-4,923.00	0.00								
<b>TOTAL SCHOOL ACTIVITY FUND</b>	<b>4,923.00</b>	<b>0.00</b>	<b>-16,349.11</b>	<b>438.50</b>	<b>15,910.61</b>	<b>100.0%</b>				
<b>TOTAL REVENUES</b>							<b>0.00</b>		<b>1,500.48</b>	
<b>TOTAL EXPENSES</b>							<b>-86,776.51</b>		<b>14,410.13</b>	
<b>77,682.00</b>							<b>70,427.40</b>			

### Request Form for School Fund-Raisers

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School: Woodford Co Middle School

Date: 2/27/2024

Person/Club/Organization: WCMS Boys Lacrosse

Fund-Raiser Requested: Calendar Squares

Is this a Service Project per Board Policy 09.33?

Yes

No

Product to be Sold: N/A

Number of Students Participating: 30

Expected Beginning Date: 4/1/2024

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

Expected Ending Date: 5/3/2024

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ 5000	\$ _____
2. Expenses/Cost of Goods Sold:	\$ 0	\$ _____
3. Total Profit:	\$ 5000	\$ _____

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>
General program funding: Transportation, Awards, Due Fees.	\$ 5000	\$ _____
Banquet, Officials, Uniforms, Equipment, etc.	\$ _____	\$ _____
	\$ _____	\$ _____

6. Sponsor's Signature: Rob Hodge

Date: 2/27/2024

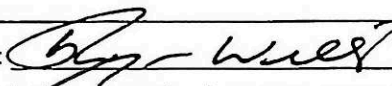
7. As Principal, I recommend do not recommend this project.

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 3/13/24

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

Superintendent's rationale for not recommending this request:

Superintendent's Signature:  Date 3-18-24

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

## BUDGET

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
WOODFORD COUNTY MIDDLE SCHOOL							
<del>7445 LACROSSE BOYS-SAF</del>							
085250 WCHS SCH ACT REVENUE	-13,905	7,472	-6,433	-1,326.09	.00	-5,107.00	20.6%
085255 SAF SPONSORED ATHLETICS	17,750	-11,317	6,433	180.00	.00	6,253.09	2.8%
TOTAL LACROSSE BOYS-SAF	3,845	-3,845	0	-1,146.09	.00	1,146.09	100.0%
TOTAL WOODFORD COUNTY MIDDLE SCHOOL	3,845	-3,845	0	-1,146.09	.00	1,146.09	100.0%
TOTAL REVENUES	-13,905	7,472	-6,433	-1,326.09	.00	-5,107.00	
TOTAL EXPENSES	17,750	-11,317	6,433	180.00	.00	6,253.09	

**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 to the Board at the next meeting. The request must be submitted with a report (30 days after the activity) for the activity. Please note that this should include the actual sales, expenditures, profits, and use of the fund form must be TYPED, except for signatures, and have a budget attached.

School: WCMS Date: 3/5/24

Person/Club/Organization: PTO

Fund-Raiser Requested: School Spring Dance

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

Product to be Sold: tickets, concessions, glow sticks

Number of Students Participating: whole school

Expected Beginning Date: 5/3/24 (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 5/3/24

- 1. Gross Sales: \$ 3000 \$
- 2. Expenses/Cost of Goods Sold: \$ .00 \$
- 3. Total Profit: \$ 2400 \$

- 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
\$400 spent on 8 <sup>th</sup> Graduation and Tiger Bash		
\$2000 spent on Teacher Appreciation week of meals		

6. Sponsor's Signature: Amy Marnae Date: 3.5.24

- 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: 4/26/24

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

Superintendent's Signature: [Signature] Date: 3-18-24

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Budget 2022-2023 Forecast 2023-2024

	Budget	actual YTD	forecast 2023-2024
<b>INCOME</b>			
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	
<b>OPERATIONS</b>			
croger	\$150.00	\$211.18	\$300.00
amazon smile	\$150.00	\$169.63	\$300.00
	\$300.00	\$380.81	
total income		\$7,974.46	
<b>EXPENSES</b>			
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			

pizza for dance  
Tim Goins  
total

\$600.00  
\$600.00  
\$1,200.00

\$460.36  
\$600.00  
\$1,060.36

\$600.00  
\$600.00

Operations  
Annual Report  
insurance  
total

\$15.00  
\$100.00  
\$115.00

\$15.00  
\$95.33  
\$110.33

\$15.00  
\$100.00

total expense

\$5,191.95



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School: Huntertown Elementary Date: Feb. 29, 2024  
Person/Club/Organization: Dena Beck/Library  
Fund-Raiser Requested: Scholastic Book Fairs

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

Product to be Sold: books, bookmarks, erasers, pencils, etc.

Number of Students Participating: 450

Expected Beginning Date: April 15, 2024 (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: April 19, 2024

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>6,000.00</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ <u>3,500.00</u>	\$ _____
3. Total Profit:	\$ <u>2,500.00</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>Profit will be used to purchase Books</u>	\$ <u>2,000</u>	\$ _____
<u>Library Supplies</u>	\$ <u>500</u>	\$ _____
	\$ _____	\$ _____

6. Sponsor's Signature: Dena Beck Date: 2/29/24

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 Kaiser Date 2-29-24

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

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Darryl Adly Date 3-18-24

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Date sent: \_\_\_\_\_ Signature of Superintendent: \_\_\_\_\_



# WOODFORD COUNTY PUBLIC SCHOOLS

## BUDGET

FOR 2024 13

	ORIGINAL APPROP	TRANSFRS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>7267 LIBRARY-DAF</b>							
090210 0999C 7267 BEG BALANCE CA	-6,794	0	-6,794	-10,881.04	.00	4,086.65	160.1%
090210 1740 7267 STUDENT FEES	0	0	0	.00	.00	.00	.0%
090210 1790 7267 OTHER STUDENT A	-5,000	-11,200	-16,200	-6,670.77	.00	-9,529.23	41.2%*
090210 1941 7267 TEXTBOOK SALES	0	0	0	.00	.00	.00	.0%
090210 3131 7267 MISCELLANEOUS R	0	0	0	.00	.00	.00	.0%
0902859 0533 7267 ON-LINE NETWOR	200	0	200	.00	.00	200.00	.0%
0902859 0610 7267 GENERAL SUPPLI	200	0	200	.00	.00	200.00	.0%
0902859 0641 7267 LIBRARY BOOKS	5,044	11,200	16,244	2,675.00	6,503.66	7,065.73	56.5%
0902859 0642 7267 PERIODICALS &	50	0	50	.00	.00	50.00	.0%
0902859 0643 7267 SUPPLEMENTARY	50	0	50	.00	.00	50.00	.0%
0902859 0645 7267 AUDIOVISUAL MA	50	0	50	.00	.00	50.00	.0%
0902859 0650 7267 SUPPLIES-TECHN	50	0	50	.00	.00	50.00	.0%
0902859 0671 7267 ITEMS FOR RESA	6,000	0	6,000	4,255.36	.00	1,744.64	70.9%
0902859 0674 7267 AWARDS	50	0	50	.00	.00	50.00	.0%
0902859 0695 7267 FURNITURE & FI	100	0	100	.00	.00	100.00	.0%
TOTAL LIBRARY-DAF	0	0	0	-10,621.45	6,503.66	4,117.79	100.0%
TOTAL REVENUES	-11,794	-11,200	-22,994	-17,551.81	.00	-5,442.58	
TOTAL EXPENSES	11,794	11,200	22,994	6,930.36	6,503.66	9,560.37	
GRAND TOTAL	0	0	0	-10,621.45	6,503.66	4,117.79	100.0%

\*\* END OF REPORT - Generated by Linzi Said \*\*

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School: HUNTERTOWN

Date: 03/13/2024

Person/Club/Organization: Huntertown Spring Pictures

Fund-Raiser Requested: Spring Pictures

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

Product to be Sold: Pictures

Number of Students Participating: 420

Expected Beginning Date: 04/01/2024 (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 05/15/2024

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ 4000	\$
2. Expenses/Cost of Goods Sold:	\$ 3750	\$
3. Total Profit:	\$ 250	\$

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>
Poster Supplies and Student Rewards	\$ 250	\$
_____	\$	\$
_____	\$	\$

6. Sponsor's Signature: Momi Smith Date: 3.15.2024

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 Kravitz Date: 3.15.24

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

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Dany Adby Date: 3-18-24

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

## BUDGET

FOR 2024 13

ORIGINAL APPROP      TRANSFRS/ADJUSTMNTS      REVISED BUDGET      YTD ACTUAL      ENCUMBRANCES      AVAILABLE BUDGET      PCT USE/COL

### 7800 GENERAL ACTIVITY ACCOUNT-DAF

090210	0999C	7800	BEG BALANCE CA	-2,852	0	-2,852	-53.73	.00	-2,797.89	1.9%*
090210	1510	7800	INTEREST ON INV	-20	0	-20	-322.86	.00	302.86	1614.3%*
090210	1720	7800	BOOKSTORE SALES	-150	70	-80	.00	.00	-80.00	.0%*
090210	1730	7800	CLUB & OTHER DU	0	0	0	.00	.00	.00	.0%*
090210	1740	7800	STUDENT FEES	-4,196	0	-4,196	.00	.00	-4,196.00	.0%*
090210	1790	7800	OTHER STUDENT A	-100	-12,000	-12,100	-12,595.61	.00	495.61	104.1%*
090210	1920	7800	DONATIONS (ACTI	0	0	0	-200.00	.00	200.00	100.0%*
090210	1941	7800	TEXTBOOK SALES	0	0	0	.00	.00	.00	.0%*
090210	3131	7800	MISCELLANEOUS R	0	0	0	.00	.00	.00	.0%*
090210	5210	7800	FUND TRANSFER	430	0	430	255.00	170.00	5.00	98.8%*
0902818	0429	7800	OTHER CLEANING	0	0	0	.00	.00	.00	.0%*
0902818	0433	7800	EQUIPMENT REPA	0	0	0	.00	.00	.00	.0%*
0902818	0531	7800	POSTAGE & PO B	500	12,000	12,500	670.30	2,501.71	9,327.99	25.4%*
0902818	0610	7800	GENERAL SUPPLI	322	0	322	.00	.00	.00	.0%*
0902818	0642	7800	PERIODICALS &	300	0	300	.00	.00	321.62	.0%*
0902818	0643	7800	SUPPLEMENTARY	2,000	0	2,000	.00	.00	300.00	.0%*
0902818	0650	7800	SUPPLIES-TECHN	0	0	0	.00	.00	2,000.00	.0%*
0902818	0671	7800	ITEMS FOR RESA	0	0	0	.00	.00	.00	.0%*
0902818	0673	7800	FEES/REGISTRAT	500	0	500	.00	.00	500.00	.0%*
0902818	0674	7800	AWARDS	0	0	0	395.00	.00	-395.00	100.0%*
0902818	0679	7800	OTHER	2,696	0	2,696	.00	.00	2,696.00	.0%*
0902818	0894	7800	INSTRUCTIONAL	0	0	0	.00	.00	.00	.0%*
0902819	0131	7800	CLASSIFIED ADD	0	0	0	.00	.00	.00	.0%*
0902819	0221	7800	EMPLOYER FICA	0	0	0	.00	.00	.00	.0%*
0902819	0222	7800	EMPLOYER MEDIC	0	0	0	.00	.00	.00	.0%*
0902819	0232	7800	CERS EMPLOYER	0	0	0	.00	.00	.00	.0%*
0902819	0253	7800	KSBA UNEMPLOYM	0	0	0	.00	.00	.00	.0%*
0902819	0260	7800	WORKMENS COMPE	0	0	0	.00	.00	.00	.0%*
0902819	0699	7800	BUS USAGE REIM	200	0	200	.00	.00	200.00	.0%*
0902819	0894	7800	INSTRUCTIONAL	300	0	300	372.74	1,846.69	-1,919.43	739.8%*
TOTAL GENERAL ACTIVITY ACCOUNT-DAF				-70	70	0	-11,479.16	4,518.40	6,960.76	100.0%*
TOTAL REVENUES				-7,318	-11,930	-19,248	-13,172.20	.00	-6,075.42	
TOTAL EXPENSES				7,248	12,000	19,248	1,693.04	4,518.40	13,036.18	
GRAND TOTAL				-70	70	0	-11,479.16	4,518.40	6,960.76	100.0%*

\*\* END OF REPORT - Generated by Linzi Said \*\*

**Request Form for School Fund-Raisers**

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School: HUNTERTOWN

Date: 2.29.2024

Person/Club/Organization: Elaine Kaiser

Fund-Raiser Requested: YEARBOOK

Is this a Service Project per Board Policy 09.33?

Yes

No

Product to be Sold: Yearbooks

Number of Students Participating: 420

Expected Beginning Date: 03/26/2024

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

Expected Ending Date: 05/20/2024

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ 4680	\$
2. Expenses/Cost of Goods Sold:	\$ 4641.56	\$
3. Total Profit:	\$ 38.44	\$

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>
Instructional Resources	\$ 38.44	\$
_____	\$	\$
_____	\$	\$

6. Sponsor's Signature: Elaine Kaiser Date: 2/29/24

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:

Elaine Kaiser

Principal's Signature: \_\_\_\_\_ Date 2/29/24

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

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Doug Adhy Date 3-18-24

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Date sent: \_\_\_\_\_ Signature of Superintendent: \_\_\_\_\_

Review/Revised:6/27/2016

# WOODFORD COUNTY PUBLIC SCHOOLS



## BUDGET

FOR 2024 I.S

	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>7577 YEARBOOK-DAF</b>							
090210 0999C 7577 BEG BALANCE CA	-3,033	0	-3,033	-194.55	.00	-2,838.73	6.4%*
090210 1740 7577 STUDENT FEES	-100	0	-100	.00	.00	-100.00	.0%*
090210 1790 7577 OTHER STUDENT A	-1,650	0	-1,650	-1,317.00	.00	-333.00	79.8%*
0902818 0610 7577 GENERAL SUPPLI	500	0	500	1,000.00	.00	-500.00	200.0%*
0902818 0650 7577 SUPPLIES-TECHN	1,100	0	1,100	.00	.00	1,100.00	.0%
0902818 0671 7577 ITEMS FOR RESA	3,083	0	3,083	-3,006.44	.00	6,089.72	-97.5%
0902818 0675 7577 ORGANIZTN SUPP	100	0	100	.00	.00	100.00	.0%
TOTAL YEARBOOK-DAF	0	0	0	-3,517.99	.00	3,517.99	100.0%
TOTAL REVENUES	-4,783	0	-4,783	-1,511.55	.00	-3,271.73	
TOTAL EXPENSES	4,783	0	4,783	-2,006.44	.00	6,789.72	
GRAND TOTAL	0	0	0	-3,517.99	.00	3,517.99	100.0%

\*\* END OF REPORT - Generated by Linzi Said \*\*

**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: 2/28/24

Person/Club/Organization: 3rd Grade

Fund-Raiser Requested: Global Game Changers Service Projects

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

Product to be Sold: Items will be donated based upon the chosen service project (i.e. toiletry items for homeless, items for humane society, etc)

Number of Students Participating: 45

Expected Beginning Date: 3/26/24      (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 5/20/24

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>500.00</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ _____	\$ _____
3. Total Profit:	\$ <u>500.00</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>
Donating the above mentioned items as a service project to various organizations	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ <u>500.00</u>	\$ _____

6. Sponsor's Signature: Jennif H Page      Date: 3/5/24

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: JA      Date 3/5/24

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

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Dany Adly      Date 3-18-24

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**

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: 2/28/24

Person/Club/Organization: 3rd Grade

Fund-Raiser Requested: Global Game Changers Service Projects

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

Product to be Sold: Items will be donated based upon the chosen service project (i.e. toiletry items for homeless, items for humane society, etc)

Number of Students Participating: 45

Expected Beginning Date: 3/26/24      (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 5/20/24

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>500.00</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ _____	\$ _____
3. Total Profit:	\$ <u>500.00</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>
Donating the above mentioned items as a service project to various organizations	\$ _____	\$ _____
	\$ _____	\$ _____
	\$ <u>500.00</u>	\$ _____

6. Sponsor's Signature: Jennif #Page      Date: 3/5/24

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: JA      Date: 3/5/24

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

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Dany Adley      Date: 3-18-24

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 '08		ORIGINAL APPROP	TRANSFERS/ADJUSTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>SCHOOL ACTIVITY FUND</b>								
<b>72565 3RD GRADE FIELD TRIPS-SAF</b>								
<b>075250 09998 72565 COMMITTED REG</b>								
	075250	1740	0	-1,250	-19.04	.00	19.04	100.0%
					.00	.00	-1,250.00	.0%*
<b>075250 08994 72565 INSTRUCTIONAL</b>								
	0752519	0895	0	1,250	.00	.00	1,250.00	.0%
					.00	.00	.00	.0%
<b>0752535 0673 72565 STUDENT REGIS</b>								
	0752535	0673	0	0	.00	.00	.00	.0%
					.00	.00	.00	.0%
					.00	.00	.00	.0%
					.00	.00	.00	.0%
<b>TOTAL 3RD GRADE FIELD TRIPS-SAF</b>								
		0	0	0	-19.04	.00	19.04	100.0%
<b>TOTAL SCHOOL ACTIVITY FUND</b>								
		0	0	0	-19.04	.00	19.04	100.0%
<b>TOTAL REVENUES</b>								
		-1,250	0	-1,250	-19.04	.00	-1,230.96	
<b>TOTAL EXPENSES</b>								
		1,250	0	1,250	.00	.00	1,250.00	
<b>GRAND TOTAL</b>								
		0	0	0	-19.04	.00	19.04	100.0%

\*\* END OF REPORT - Generated by Dana McGowan \*\*

**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: 2/28/24

Person/Club/Organization: 3rd Grade

Fund-Raiser Requested: Global Game Changers Service Projects

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

Product to be Sold: Nothing will be sold

Number of Students Participating: 45

Expected Beginning Date: 3/26/24      (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 5/20/24

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ _____	\$ _____
2. Expenses/Cost of Goods Sold:	\$ _____	\$ _____
3. Total Profit:	\$ <b>500.00</b>	\$ _____

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>Donating items as a service project to various organizations</u>	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ <b>500.00</b>	\$ _____

6. Sponsor's Signature: Jennifer H Page      Date: 2/28/24

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 3/1/24

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

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Darryl Adley      Date 3-18-24

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

RECEIVED

MAR - 6 2024

WOODFORD COUNTY  
BOARD OF EDUCATION

# WOODFORD COUNTY PUBLIC SCHOOLS

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 '08

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>25 SCHOOL ACTIVITY FUND</b>							
<b>72565 3RD GRADE FIELD TRIPS-SAF</b>							
<b>075250 SIMMONS SCH ACT REVENUE</b>							
075250 0999R 72565 COMMITTED BEG	0	0	0	-19.04	.00	19.04	100.0%
075250 1740 72565 STUDENT FEES	-1,250	0	-1,250	.00	.00	-1,250.00	.0%*
<b>0752519 SAF STUDENT TRANSPORTATION</b>							
0752519 0894 72565 INSTRUCTIONAL	1,250	0	1,250	.00	.00	1,250.00	.0%
0752519 0895 72565 OTHER STUDENT	0	0	0	.00	.00	.00	.0%
<b>0752535 CO-CURRIC &amp; EXTRA CURRIC SAF</b>							
0752535 0120 72565 CERTIFIED SUB	0	0	0	.00	.00	.00	.0%
0752535 0673 72565 STUDENT REGTS	0	0	0	.00	.00	.00	.0%
0752535 0674 72565 AWARDS	0	0	0	.00	.00	.00	.0%
0752535 0675 72565 ORGANIZTN SUP	0	0	0	.00	.00	.00	.0%
TOTAL 3RD GRADE FIELD TRIPS-SAF	0	0	0	-19.04	.00	19.04	100.0%
TOTAL SCHOOL ACTIVITY FUND	0	0	0	-19.04	.00	19.04	100.0%
TOTAL REVENUES	-1,250	0	-1,250	-19.04	.00	-1,230.96	
TOTAL EXPENSES	1,250	0	1,250	.00	.00	1,250.00	
GRAND TOTAL	0	0	0	-19.04	.00	19.04	100.0%

\*\* END OF REPORT - Generated by Dana McGowan \*\*

**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

Date: 3-14-24

Person/Club/Organization: WENDY BERNARD

Fund-Raiser Requested: SPRING SCHOOL PICTURES

Is this a Service Project per Board Policy 09.33?

Yes

No

Product to be Sold: SCHOOL PICTURES

Number of Students Participating: 400

Expected Beginning Date: MARCH 27 2024

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

Expected Ending Date: MAY 23 2024

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>600.00</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ _____	\$ _____
3. Total Profit:	\$ <u>600.00</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>EOY AWARDS, FOOD, BOOKS AND OTHER</u>	\$ <u>600.00</u>	\$ _____
<u>STUDENT SUPPLIES</u>	\$ _____	\$ _____
	\$ _____	\$ _____

6. Sponsor's Signature: [Signature] Date: 3/14/24

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 3/14/24

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

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature] Date 3-18-24

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2024-08

ORIGINAL APPROP      TRANSFERS/ADJUSTMENTS      REVISED BUDGET      YTD ACTUAL      ENCUMBRANCES      AVAILABLE BUDGET      PCT USE/COL

PUBLIC SCHOOLS ACCOUNTS

GENERAL ACCOUNTS

STATE FUND REVENUE

075210 0999C 7800	BEG BALANCE CA	-670	0	-670	-4,893.43	.00	4,223.32	730.2%
075210 1510 7800	INTEREST ON INV	-300	0	-300	-497.96	.00	197.96	166.0%
075210 1637 7800	NON-REIMB VEND1	-100	0	-100	.00	.00	-100.00	.0%*
075210 1720 7800	BOOKSTORE SALES	0	0	0	.00	.00	.00	.0%
075210 1740 7800	STUDENT FEES	-1,100	0	-1,100	-7.00	.00	-1,093.00	.6%*
075210 1790 7800	OTHER STUDENT A	-700	0	-700	-1,176.00	.00	476.00	168.0%
075210 1920 7800	DONATIONS (CATT	-300	0	-300	-53.26	.00	-246.74	17.8%*
075210 3131 7800	MISCELLANEOUS R	0	0	0	-15.00	.00	15.00	100.0%
075210 5210 7800	FUND TRANSFER	0	0	0	.00	.00	.00	.0%

STATE FUND REVENUE

0752818 0120 7800	CERTIFIED SURS	0	0	0	.00	.00	.00	.0%
0752818 0221 7800	EMPLOYER FICA	0	0	0	.00	.00	.00	.0%
0752818 0222 7800	EMPLOYER MEDIC	0	0	0	.00	.00	.00	.0%
0752818 0231 7800	KTRS EMPLOYER	0	0	0	.00	.00	.00	.0%
0752818 0232 7800	CERS EMPLOYER	0	0	0	.00	.00	.00	.0%
0752818 0253 7800	RSBA EMPLOYEE	0	0	0	.00	.00	.00	.0%
0752818 0260 7800	WORKMENS COMPE	0	0	0	.00	.00	.00	.0%
0752818 0429 7800	OTHER CLEANING	424	0	424	255.00	170.00	-71.00	100.2%*
0752818 0531 7800	POSTAGE & PO B	0	0	0	.00	.00	.00	.0%
0752818 0610 7800	GENERAL SUPPL1	0	0	0	63.75	.00	-63.75	100.0%*
0752818 0616 7800	FOOD NON INSTR	50	0	50	110.22	.00	-60.22	220.4%*
0752818 0643 7800	SUPPLEMENTARY	0	0	0	.00	.00	.00	.0%
0752818 0645 7800	AUDIOVISUAL MA	0	0	0	.00	.00	.00	.0%
0752818 0650 7800	SUPPLIES-TECHN	0	0	0	.00	.00	.00	.0%
0752818 0671 7800	ITEMS FOR RESA	0	0	0	.00	.00	.00	.0%
0752818 0672 7800	PERSONAL SVC (	0	0	0	.00	.00	.00	.0%
0752818 0673 7800	FEES/REGISTRAT	300	0	300	7.00	.00	293.00	2.3%
0752818 0674 7800	AWARDS	596	0	596	66.10	.00	529.72	11.1%
0752818 0675 7800	ORGANIZ IN SUPP	0	0	0	.00	.00	.00	.0%
0752818 0679 7800	OTHER	0	0	0	.00	.00	.00	.0%
0752818 0739 7800	OTHER EQUIPMEH	0	0	0	.00	.00	.00	.0%

# WOODFORD COUNTY PUBLIC SCHOOLS

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0752818 0894 7800 INSTRUCTIONAL	800	0	800	.00	.00	800.00	.0%
<b>EXPENSE DAF-STUDENT TRANSFORMATION</b>							
0752819 0131 7800 CLASSIFIED ADD	0	0	0	.00	.00	.00	.0%
0752819 0150 7800 CLASSIFIED SUB	0	0	0	.00	.00	.00	.0%
0752819 0221 7800 EMPLOYER FICA	0	0	0	.00	.00	.00	.0%
0752819 0222 7800 EMPLOYER MEDIC	0	0	0	.00	.00	.00	.0%
0752819 0232 7800 CERS EMPLOYER	0	0	0	.00	.00	.00	.0%
0752819 0253 7800 KSHA UNEMPLOYM	0	0	0	.00	.00	.00	.0%
0752819 0260 7800 WORKMERS COMPE	0	0	0	.00	.00	.00	.0%
0752819 0699 7800 BUS USAGE RETN	0	0	0	.00	.00	.00	.0%
0752819 0894 7800 INSTRUCTIONAL	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GENERAL ACTIVITY ACCOUNT-DAF	0	0	0	-6,140.58	170.00	5,970.58	100.0%
TOTAL DISTRICT ACTIVITY FUND	0	0	0	-6,140.58	170.00	5,970.58	100.0%
TOTAL REVENUES	-3,170	0	-3,170	-6,642.65	.00	3,472.54	
TOTAL EXPENSES	3,170	0	3,170	502.07	170.00	2,498.04	
GRAND TOTAL	0	0	0	-6,140.58	170.00	5,970.58	100.0%

\*\* END OF REPORT - Generated by Dana McGowan \*\*

**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

Date: 3-14-24

Person/Club/Organization: WENDY BERNARD

Fund-Raiser Requested: FALL SCHOOL PICTURES

Is this a Service Project per Board Policy 09.33?

Yes  No

Product to be Sold: SCHOOL PICTURES

Number of Students Participating: 400

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

Expected Ending Date: SEPT 2023

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>1200.00</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ _____	\$ _____
3. Total Profit:	\$ <u>1200.00</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>EOY AWARDS, FOOD, BOOKS AND OTHER</u>	\$ <u>1200.00</u>	\$ _____
<u>STUDENT SUPPLIES</u>	\$ _____	\$ _____
	\$ _____	\$ _____

6. Sponsor's Signature: Wendy Bernard Date: 3/14/24

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 3/14/24

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

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature] Date 3-18-24

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2024-08

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT. USE/COL.
0752818 0894 7800 INSTRUCTIONAL	800	0	800	.00	.00	800.00	.0%
<b>0752818 DAF STIPENDIAL TRANSFER INFORMATION</b>							
0752819 0131 7800 CLASSIFIED ADD	0	0	0	.00	.00	.00	.0%
0752819 0150 7800 CLASSIFIED SUB	0	0	0	.00	.00	.00	.0%
0752819 0221 7800 EMPLOYER FICA	0	0	0	.00	.00	.00	.0%
0752819 0222 7800 EMPLOYER MEDIC	0	0	0	.00	.00	.00	.0%
0752819 0232 7800 CERS EMPLOYER	0	0	0	.00	.00	.00	.0%
0752819 0253 7800 KSBA UNEMPLOYM	0	0	0	.00	.00	.00	.0%
0752819 0260 7800 WORKMENS COMPE	0	0	0	.00	.00	.00	.0%
0752819 0699 7800 BUS USAGE REIM	0	0	0	.00	.00	.00	.0%
0752819 0894 7800 INSTRUCTIONAL	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GENERAL ACTIVITY ACCOUNT-DAF	0	0	0	-6,140.58	170.00	5,970.58	100.0%
TOTAL DISTRICT ACTIVITY FUND	0	0	0	-6,140.58	170.00	5,970.58	100.0%
TOTAL REVENUES	-3,170	0	-3,170	-6,642.65	.00	3,472.54	
TOTAL EXPENSES	3,170	0	3,170	502.07	170.00	2,498.04	
GRAND TOTAL	0	0	0	-6,140.58	170.00	5,970.58	100.0%

\*\* END OF REPORT - Generated by Dana McGowan \*\*



# WOODFORD COUNTY PUBLIC SCHOOLS

## YEAR-TO-DATE BUDGET REPORT

FOR 2024-08

ORIGINAL APPROP      TRANSFER/ ADJUSTM      REVISED BUDGET      YTD ACTUAL      ENCUMBRANCES      AVAILABLE BUDGET      PCT USE/GOAL

ADMINISTRATIVE FUND

GENERAL ACCOUNTS

GENERAL REVENUE

075210 0999C 7800	BEG BALANCE CA	-670	0	-670	-4,893.43	.00	4,223.32	730.2%
075210 1510 7800	INTEREST ON INV	-300	0	-300	-497.96	.00	197.96	166.0%
075210 1637 7800	NON-REIMB VENDI	-100	0	-100	.00	.00	-100.00	.0%*
075210 1720 7800	BOOKSTORE SALES	0	0	0	.00	.00	.00	.0%
075210 1740 7800	STUDENT FEES	-1,100	0	-1,100	-7.00	.00	-1,093.00	.6%*
075210 1790 7800	OTHER STUDENT A	-700	0	-700	-1,176.00	.00	476.00	168.0%
075210 1920 7800	DONATIONS (ACTI	-300	0	-300	-53.26	.00	-246.74	17.8%*
075210 3131 7800	MISCELLANEOUS R	0	0	0	-15.00	.00	15.00	100.0%
075210 5210 7800	FUND TRANSFER	0	0	0	.00	.00	.00	.0%

GENERAL REVENUE

0752818 0120 7800	CERTIFIED SUBS	0	0	0	.00	.00	.00	.0%
0752818 0221 7800	EMPLOYER FICA	0	0	0	.00	.00	.00	.0%
0752818 0222 7800	EMPLOYER MEDIC	0	0	0	.00	.00	.00	.0%
0752818 0231 7800	KTRS EMPLOYER	0	0	0	.00	.00	.00	.0%
0752818 0232 7800	CERS EMPLOYER	0	0	0	.00	.00	.00	.0%
0752818 0253 7800	KSBA UNEMPLOYM	0	0	0	.00	.00	.00	.0%
0752818 0260 7800	WOMENS COMPE	0	0	0	.00	.00	.00	.0%
0752818 0429 7800	OTHER CLEANING	424	0	424	255.00	170.00	-71.00	100.2%*
0752818 0531 7800	POSTAGE & PO B	0	0	0	.00	.00	.00	.0%
0752818 0610 7800	GENERAL SUPPLI	0	0	0	63.75	.00	-63.75	100.0%*
0752818 0616 7800	FOOD NON ENSTR	50	0	50	110.22	.00	-60.22	220.4%*
0752818 0643 7800	SUPPLEMENTARY	0	0	0	.00	.00	.00	.0%
0752818 0645 7800	AUDIOVISUAL MA	0	0	0	.00	.00	.00	.0%
0752818 0650 7800	SUPPLIES-TECHN	0	0	0	.00	.00	.00	.0%
0752818 0671 7800	ITEMS FOR RESA	0	0	0	.00	.00	.00	.0%
0752818 0672 7800	PERSONAL SVC (	0	0	0	.00	.00	.00	.0%
0752818 0673 7800	FEES/RUGSTRAT	300	0	300	7.00	.00	293.00	2.3%
0752818 0674 7800	AWARDS	596	0	596	66.10	.00	529.72	11.1%
0752818 0675 7800	ORGANIZ IN SUPP	0	0	0	.00	.00	.00	.0%
0752818 0679 7800	OTHER	0	0	0	.00	.00	.00	.0%
0752818 0739 7800	OTHER EQUIPSEN	0	0	0	.00	.00	.00	.0%

**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

Date: 3/14/2024

Person/Club/Organization: Encore

Fund-Raiser Requested: Art Hop (May 2024)

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

Product to be Sold: art pieces (students)

Number of Students Participating: All staff and all students at Southside Elementary

Expected Beginning Date: May 1, 2024 (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: May 24, 2024

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$2,000.00	\$ _____
2. Expenses/Cost of Goods Sold:	\$ _____	\$ _____
3. Total Profit:	\$2,000	\$ _____

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>
<u>Money used to purchase materials to host the art hop</u>	<u>\$2,000</u>	

In 2025 - paper, paint, etc. also used to purchase item related to the Back-to-School Fun Run and 5k.

6. Sponsor's Signature: Rich McAllister Date: 3.14.2024

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 3-14-24

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

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature] Date 3-18-24

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<b>WARRINGORE CLUB-DAF</b>							
0610	GENERAL SUPPLIES	0.00	1,000.00	3,929.86	0.00	-2,929.86	393.0%
	1,000.00						
0650	SUPPLIES-TECHNOLOGY RELATED	0.00	3,922.00	0.00	0.00	3,922.00	.0%
	3,922.00						
0673	STUDENT REGISTRATIONS	0.00	1,000.00	0.00	0.00	1,000.00	.0%
	1,000.00						
0675	ORGANIZTN SUPPLIES (ACTIVITY)	0.00	1,384.60	0.00	0.00	1,384.60	.0%
	1,384.60						
0894	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	84.78	0.00	-84.78	100.0%
	0.00						
0999C	COMMITTED BEG BAL CARRY FORWD	0.00	-5,693.39	-7,286.29	0.00	1,592.90	128.0%
	-5,693.39						
1740	STUDENT FEES	0.00	0.00	-25.00	0.00	25.00	100.0%
	0.00						
1790	OTHER STUDENT ACTIVITY INCOME	0.00	-1,613.21	-7,937.18	0.00	6,323.97	492.0%
	-1,613.21						
<b>TOTAL WARRINGORE CLUB-DAF</b>		<b>0.00</b>	<b>0.00</b>	<b>-11,233.83</b>	<b>0.00</b>	<b>11,233.83</b>	<b>100.0%</b>
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>-7,306.60</b>	<b>-15,248.47</b>	<b>0.00</b>	<b>7,941.87</b>	
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>7,306.60</b>	<b>4,014.64</b>	<b>0.00</b>	<b>3,291.96</b>	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>-11,233.83</b>	<b>0.00</b>	<b>11,233.83</b>	<b>100.0%</b>

\*\* 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: Safe Harbor Academy Date: 3-13-24

Person/Club/Organization: Safe Harbor Academy

Fund-Raiser Requested: SHA Student Supply Drive

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

Product to be Sold: None. Supplies Donated

Number of Students Participating: 35

Expected Beginning Date: 7-1-24 (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 5-30-25

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>500</u>	\$ _____
2. Expenses Cost of Goods Sold:	\$ <u>0</u>	\$ _____
3. Total Profit:	\$ <u>500</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>Student Rewards, School Supplies, Incentives</u>	\$ <u>500<sup>00</sup></u>	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

6. Sponsor's Signature: BA Date: 3-13-24

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: BA Date: 3-13-24

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

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Dany Adly Date: 3-18-24

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

## SAFE HARBOR ACADEMY



GENERAL ACTIVITY ACCOUNT-DAF  
THROUGH EOY 2024

PROJECT NUMBER: 7800  
STATE CODE:  
CFDA NUMBER:  
GRANT AMOUNT:

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET		MONTH TO DATE		EXPENDITURES		PROJECT TO DATE		AVAILABLE BUDGET
<b>7800 GENERAL ACTIVITY ACCOUNT-DAF</b>										
013210 0999C	.00	.00	-167.23	.00	.00	.00	-226.09	-226.09	-226.09	58.8
013210 1510	.00	.00	.00	.00	.00	.00	-5.24	-5.24	-5.24	5.2
013210 1790	.00	.00	-100.00	.00	.00	.00	-145.85	-145.85	-145.85	45.8
013210 1920	.00	.00	-1,000.00	.00	.00	.00	-60.96	-60.96	-60.96	-939.0
0132818 0616	.00	.00	500.00	.00	.00	.00	63.92	63.92	63.92	436.0
0132818 0675	.00	.00	767.23	.00	.00	.00	225.00	225.00	225.00	542.2
<b>TOTAL GENERAL ACTIVITY ACCOUNT-DAF</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-149.22</b>	<b>-149.22</b>	<b>-149.22</b>	<b>149.2</b>
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>-1,267.23</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-438.14</b>	<b>-438.14</b>	<b>-438.14</b>	<b>-829.0</b>
<b>TOTAL EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>1,267.23</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>288.92</b>	<b>288.92</b>	<b>288.92</b>	<b>978.3</b>
<b>GRAND TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-149.22</b>	<b>-149.22</b>	<b>-149.22</b>	<b>149.2</b>

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: Safe Harbor Academy Date: 3-10-24

Person/Club/Organization: Safe Harbor Academy

Fund-Raiser Requested: Kroger Community Rewards

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

Product to be Sold: None

Number of Students Participating: 35

Expected Beginning Date: 7-1-24 (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: 6-30-25

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>1000</u>	\$ _____
2. Expenses/ Cost of Goods Sold:	\$ <u>0</u>	\$ _____
3. Total Profit:	\$ <u>1000</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>Student Rewards, School Supplies, Incentives</u>	\$ <u>1000<sup>00</sup></u>	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

6. Sponsor's Signature: [Signature] Date: 3-13-24

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: 3-13-24

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

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature] Date: 3-18-24

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

## SAFE HARBOR ACADEMY



PROJECT NUMBER: 7800  
 STATE CODE:  
 CFDA NUMBER:

GENERAL ACTIVITY ACCOUNT-DAF  
 THROUGH EOY 2024

**GRANT AMOUNT:**

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET		MONTH		EX P E N D I T U R E S		PROJECT		AVAILABLE	
		BUDGET	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	BUDGET	BUDGET

**7800 GENERAL ACTIVITY ACCOUNT-DAF**

013210 0999C	.00	-167.23	.00	.00	.00	-226.09					58.8
013210 1510	.00	.00	.00	.00	.00	-5.24					5.2
013210 1790	.00	-100.00	.00	.00	.00	-145.85					45.8
013210 1920	.00	-1,000.00	.00	.00	.00	-60.96					-939.0
0132818 0616	.00	500.00	.00	.00	.00	63.92					436.0
0132818 0675	.00	767.23	.00	.00	.00	225.00					542.2
<b>TOTAL GENERAL ACTIVITY ACCOUNT-DAF</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-149.72</b>					<b>149.2</b>

<b>TOTAL REVENUES</b>	<b>.00</b>	<b>-1,267.23</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-438.14</b>					<b>-829.0</b>
<b>TOTAL EXPENSES</b>	<b>.00</b>	<b>1,267.23</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>288.92</b>					<b>978.3</b>

<b>GRAND TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-149.72</b>					<b>149.2</b>
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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: Northside Elementary

Date: 2/20/24

Person/Club/Organization: Erin Casimir - Music/Theater

Fund-Raiser Requested: Cast Member Encouragement Notes

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

Product to be Sold: "Flowers" with message cards

Number of Students Participating: around 50

Expected Beginning Date: April 25, 2024 (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: April 27, 2024

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ 200	\$
2. Expenses/Cost of Goods Sold:	\$ 50	\$
3. Total Profit:	\$ 150	\$

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>
Musical Theater supplies	\$ 150	\$
	\$	\$
	\$	\$

6. Sponsor's Signature: Erin Casimir Date: 3/1/24

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 2-22-24

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

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature] Date 3-18-24

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

## SAF MUSIC

FOR 2024 08

JOURNAL DETAIL 2024 8 TO 2024 8

ACCOUNTS FOR: 72775 MUSIC-SAF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>142210 NORTHSIDE SCH ACT REVENUE</b>							
0999R RESTRICTED BEG BAL CARRY FORW	0	-2,994	-2,994.00	.00	.00	.00	100.0%
TOTAL NORTHSIDE SCH ACT REVENUE	0	-2,994	-2,994.00	.00	.00	.00	100.0%
<b>142215 CO-CURRIC &amp; EXTRA CURRIC SAF</b>							
0449 RENTAL-OTHER	0	369	.00	.00	369.00	.00	100.0%
0610 GENERAL SUPPLIES	0	1,641	.00	.00	1,214.24	426.76	74.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	984	984.00	.00	.00	.00	100.0%
TOTAL CO-CURRIC & EXTRA CURRIC SA	0	2,994	984.00	.00	1,583.24	426.76	85.7%
TOTAL MUSIC-SAF	0	0	-2,010.00	.00	1,583.24	426.76	100.0%
TOTAL REVENUES	0	-2,994	-2,994.00	.00	.00	.00	
TOTAL EXPENSES	0	2,994	984.00	.00	1,583.24	426.76	

# WOODFORD COUNTY PUBLIC SCHOOLS

## SAF MUSIC

FOR 2024 08

JOURNAL DETAIL 2024 8 TO 2024 8

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	0	0	-2,010.00	.00	1,583.24	426.76	100.0%
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\*\* END OF REPORT - Generated by Jessica Carmickle \*\*