

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: VII B **DATE:** June 17, 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.

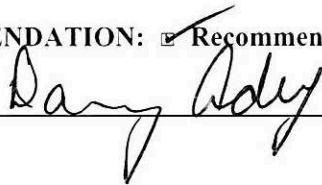
SUMMARY OF MAJOR ELEMENTS:

Attached Fundraisers: WCHS Boosters - Wrestling (golf scramble); Southside Elem Library (Bookfair, service project); Simmons Elem - Teachers (classroom donations); Simmons Elem - 5th Grade (Kroger/Papa John's Reward programs); Simmons Elem - Teachers (Amazon Wish lists)

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

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 (Booster Account)

Date: 5/13/2024

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: August 1st 2024

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

Expected Ending Date: August 31st 2024

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ <u>6385.00</u>	\$ _____
2. Expenses/Cost of Goods Sold:	\$ <u>3260.00</u>	\$ _____
3. Total Profit:	\$ <u>3125.00</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>
Mat Tape	\$ <u>300.00</u>	\$ _____
Digital Workout Timer (American Wrestler)	\$ <u>340.00</u>	\$ _____
Warm Ups	\$ <u>2485.00</u>	\$ _____

6. Sponsor's Signature: [Signature]

Date: 5-14-24

7. As Principal, 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: 5-22-24

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

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature]

Date: 6-12-24

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

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: June 5, 2024

Person/Club/Organization: Candy Luttrell/Library

Fund-Raiser Requested: Bookfair

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

Product to be Sold: Books

Number of Students Participating: Entire student body

Expected Beginning Date: August 23, 2024 (Beginning date cannot be prior to the Board Meeting.)

Expected Ending Date: May 9, 2025

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$ 12,000	\$ _____
2. Expenses/Cost of Goods Sold:	\$ 11,000	\$ _____
3. Total Profit:	\$ 1,000	\$ _____

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>
Sunrise Readers event items	\$ 1,000	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____

6. Sponsor's Signature: Candy Luttrell Date: 6/6/24

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: Jenny Reynolds Date: 6-6-24

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

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Darryl Adley Date: 6-12-24

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 YTD						
ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
LIBRARY						
0610 GENERAL SUPPLIES	0.00	406.24	36.99	0.00	369.25	9.1%
0641 LIBRARY BOOKS	0.00	10.00	0.00	0.00	10.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	0.00	353.76	0.00	0.00	353.76	.0%
0671 ITEMS FOR RESALE	5,000.00	15,000.00	9,199.89	0.00	5,800.11	61.3%
0675 ORGANIZTN SUPPLIES (ACTIVITY)	4,000.00	4,804.30	556.90	0.00	4,247.40	11.6%
0999C COMMITTED BEG BAL CARRY FORWAD	0.00	-1,854.58	-10,676.44	0.00	8,821.86	575.7%
1790 OTHER STUDENT ACTIVITY INCOME	-9,000.00	-18,719.72	-7,215.51	0.00	-11,504.21	38.5%
1920 CONTRIBUTIONS/DONATIONS	0.00	0.00	-5,128.88	0.00	5,128.88	100.0%
TOTAL LIBRARY PAF	0.00	0.00	-13,227.05	0.00	13,227.05	100.0%
TOTAL REVENUES	-9,000.00	-20,574.30	-23,020.83	0.00	2,446.53	
TOTAL EXPENSES	9,000.00	20,574.30	9,793.78	0.00	10,780.52	
GRAND TOTAL	0.00	0.00	-13,227.05	0.00	13,227.05	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: **Simmons Elementary School**

Date: **5-23-24**

Person/Club/Organization: **Simmons Teachers**

Fund-Raiser Requested: **Classroom Supplies**

Is this a Service Project per Board Policy 09.33?

Yes

No

Product to be Sold: **Donations from the public**

Number of Students Participating: **400**

Expected Beginning Date: **7-1-24**

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

Expected Ending Date: **6-30-24**

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	<u>\$5000.00</u>	\$ _____
2. Expenses/Cost of Goods Sold:	<u>\$0.00</u>	\$ _____
3. Total Profit:	<u>\$5000.00</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>Items donated from the public to help teachers supply</u>	<u>\$5000.00</u>	\$ _____
<u>the classroom and students with supplies</u>	<u>\$0.00</u>	\$ _____
	<u>\$5000.00</u>	\$ _____

6. Sponsor's Signature: Kim Temlock Date: 5/23/24

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 5/23/24

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

Superintendent's rationale for not recommending this request:

Superintendent's Signature: Dany Holtz Date 6-12-24

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

TENTATIVE3 BUDGET REQUESTS

BUDGET PROJECTION 20253 FY25 Fund 21 & 25

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	TENTATIVE3	PERCENT CHANGE
075210	0999C 7800	BEG BALANCE CARRY FORWARD	-670,11	-670,11	-6,008.88	796.70
	21 -075-0000-000-00-0999C	-7800				
075210	1510 7800	INTEREST ON INVESTMENTS	-300,00	-300,00	-399.12	33.04
	21 -075-0000-000-00-1510	-7800				
075210	1637 7800	NON-REIMB VENDING MACHI PROG	-100,00	-100,00	-100.00	.00
	21 -075-0000-000-00-1637	-7800				
075210	1720 7800	BOOKSTORE SALES	.00	.00	.00	.00
	21 -075-0000-000-00-1720	-7800				
075210	1740 7800	STUDENT FEES	-1,100,00	-1,100,00	.00	-100.00
	21 -075-0000-000-00-1740	-7800				
075210	1790 7800	OTHER STUDENT ACTIVITY INCOME	-700,00	-700,00	.00	-100.00
	21 -075-0000-000-00-1790	-7800				
075210	1920 7800	DONATIONS (ACTIVITY FND)	-300,00	-300,00	.00	-100.00
	21 -075-0000-000-00-1920	-7800				
075210	3131 7800	MISCELLANEOUS REIMBURSEMENTS	.00	.00	-15.00	.00
	21 -075-0000-000-00-3131	-7800				
075210	5210 7800	FUND TRANSFER	.00	.00	.00	.00
	21 -075-0000-000-00-5210	-7800				
0752818	0120 7800	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00
	21 -075-1900-470-10-0120	-7800				
0752818	0221 7800	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00
	21 -075-1900-470-10-0221	-7800				
0752818	0222 7800	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00
	21 -075-1900-470-10-0222	-7800				
0752818	0231 7800	KTRS EMPLOYER CONTRIBUTION	.00	.00	.00	.00
	21 -075-1900-470-10-0231	-7800				
0752818	0232 7800	CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00
	21 -075-1900-470-10-0232	-7800				
0752818	0253 7800	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	21 -075-1900-470-10-0253	-7800				
0752818	0260 7800	WORKMENS COMPENSATION	.00	.00	.00	.00
	21 -075-1900-470-10-0260	-7800				

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REQUESTS

BUDGET PROJECTION 20253 FY25 Fund 21 & 25

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	REQUESTED ACTUAL	TENTATIVES	PERCENT CHANGE
0752818	0429	21	7800	OTHER CLEANING SERVICES	424.29	424.00		-.07
				-075-1900-470-10-0429 -7800				
0752818	0531	21	7800	POSTAGE & PO BOX RENT	.00	100.00		.00
				-075-1900-470-10-0531 -7800				
0752818	0610	21	7800	GENERAL SUPPLIES	.00	4,034.00		.00
				-075-1900-470-10-0610 -7800				
0752818	0616	21	7800	FOOD NON INSTR NON FOOD SVC	50.00	50.00	265.00	430.00
				-075-1900-470-10-0616 -7800				
0752818	0643	21	7800	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	.00	.00
				-075-1900-470-10-0643 -7800				
0752818	0645	21	7800	AUDIOVISUAL MATERIALS	.00	.00	.00	.00
				-075-1900-470-10-0645 -7800				
0752818	0650	21	7800	SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	.00
				-075-1900-470-10-0650 -7800				
0752818	0671	21	7800	ITEMS FOR RESALE	.00	.00	.00	.00
				-075-1900-470-10-0671 -7800				
0752818	0672	21	7800	PERSONAL SVC (ACTIVITY FND)	.00	.00	.00	.00
				-075-1900-470-10-0672 -7800				
0752818	0673	21	7800	FEES/REGISTRATIONS (ACTIVITY)	300.00	300.00	300.00	.00
				-075-1900-470-10-0673 -7800				
0752818	0674	21	7800	AWARDS	595.82	595.82	600.00	.70
				-075-1900-470-10-0674 -7800				
0752818	0675	21	7800	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	.00	.00
				-075-1900-470-10-0675 -7800				
0752818	0679	21	7800	OTHER	.00	.00	.00	.00
				-075-1900-470-10-0679 -7800				
0752818	0739	21	7800	OTHER EQUIPMENT	.00	.00	.00	.00
				-075-1900-470-10-0739 -7800				
0752818	0894	21	7800	INSTRUCTIONAL FIELD TRIPS	800.00	800.00	800.00	.00
				-075-1900-470-10-0894 -7800				
0752819	0131	21	7800	CLASSIFIED ADDITIONAL COMPENST	.00	.00	.00	.00
				-075-2790-490-10-0131 -7800				

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVES3 BUDGET REQUESTS

BUDGET PROJECTION 20253 FY25 Fund 21 & 25

ORIG.	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADD BUDGET	PROJECTED ACTUAL	TENTATIVES	PERCENT CHANGE
0752819	0150	7800 CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00
	21	-075-2790-490-10-0150 -7800				
0752819	0221	7800 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00
	21	-075-2790-490-10-0221 -7800				
0752819	0222	7800 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00
	21	-075-2790-490-10-0222 -7800				
0752819	0232	7800 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00
	21	-075-2790-490-10-0232 -7800				
0752819	0253	7800 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	21	-075-2790-490-10-0253 -7800				
0752819	0260	7800 WORKMENS COMPENSATION	.00	.00	.00	.00
	21	-075-2790-490-10-0260 -7800				
0752819	0699	7800 BUS USAGE REIMBURSEMENT	.00	.00	.00	.00
	21	-075-2790-490-10-0699 -7800				
0752819	0894	7800 INSTRUCTIONAL FIELD TRIPS	1,000.00	1,000.00	.00	-100.00
	21	-075-2790-490-10-0894 -7800				
BUDGET CEILING:			.00	.00	.00	.00
TOTALS:						

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

Request Form for School Fund-Raisers

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School: **SIMMONS ELEMENTARY**

Date: 6-3-24

Person/Club/Organization: **Simmons 5TH GRADE**

Fund-Raiser Requested: **KROGER AND PAPA JOHN'S REWARD PROGRAMS**

Is this a Service Project per Board Policy 09.33?

Yes

No

Product to be Sold: **ITEMS PURCHASED AT KROGER AND PAPA JOHN'S BY THE PUBLIC**

Number of Students Participating: 150

Expected Beginning Date: 7-1-24

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

Expected Ending Date: 6-30-24

	<u>PROJECTED</u>	<u>ACTUAL</u>
1. Gross Sales:	\$3000.00	\$ _____
2. Expenses/Cost of Goods Sold:	\$ _____	\$ _____
3. Total Profit:	\$3000.00	\$ _____

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

	<u>PROJECTED</u>	<u>ACTUAL</u>
Monies received will be used to defray the cost of the 5th grade's	\$ 3000.00	\$ _____
trip to Washington DC	\$ _____	\$ _____
	\$ _____	\$ _____

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

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 6/3/24

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

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature] Date 6-12-24

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

TENTATIVE3 BUDGET REQUESTS

BUDGET PROJECTION 2023 FY25 Fund 21 & 25

5th Grade

ORG	OBJECT	PROP	ACCOUNT	DESCRIPTION	CURRENT ADJ. BUDGET	PROJECTED ACTUAL	TENTATIVES CHANGE	PERCENT CHANGE
075250	0999R	25	72515	COMMITTED BEG BAL CARRY FORWD	-6,611.66	-6,400.33	-3.20	
				25 -075-0000-000-00-0999R -72515				
075250	1740	25	72515	STUDENT FEES	-27,226.00	-32,317.00	18.70	
				25 -075-0000-000-00-1740 -72515				
075250	1790	25	72515	OTHER STUDENT ACTIVITY INCOME	-5,173.89	-6,300.00	21.77	
				25 -075-0000-000-00-1790 -72515				
075250	1920	25	72515	CONTRIBUTIONS/DONATIONS	-3,881.92	-2,600.00	-33.02	
				25 -075-0000-000-00-1920 -72515				
075250	5210	25	72515	FUND TRANSFER	.00	.00	.00	
				25 -075-0000-000-00-5210 -72515				
0752519	0894	25	72515	INSTRUCTIONAL FIELD TRIPS	1,250.00	1,250.00	.00	
				25 -075-2790-490-10-0894 -72515				
0752535	0120	25	72515	CERTIFIED SUBSTITUTE SALARY	1,205.28	1,205.28	.00	
				25 -075-1900-930-10-0120 -72515				
0752535	0150	25	72515	CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	
				25 -075-1900-930-10-0150 -72515				
0752535	0222	25	72515	EMPLOYER MEDICARE CONTRIBUTION	10.00	10.00	.00	
				25 -075-1900-930-10-0222 -72515				
0752535	0231	25	72515	KTRS EMPLOYER CONTRIBUTION	14.00	14.00	.00	
				25 -075-1900-930-10-0231 -72515				
0752535	0253	25	72515	K5BA UNEMPLOYMENT INSURANCE	.00	.00	.00	
				25 -075-1900-930-10-0253 -72515				
0752535	0260	25	72515	WORKMENS COMPENSATION	7.00	7.00	.00	
				25 -075-1900-930-10-0260 -72515				
0752535	0580	25	72515	TRAVEL	1,900.00	1,900.00	.00	
				25 -075-1900-930-10-0580 -72515				
0752535	0616	25	72515	FOOD NON INSTR NON FOOD SVC	4,834.00	3,500.00	-27.60	
				25 -075-1900-930-10-0616 -72515				
0752535	0674	25	72515	AWARDS	200.00	250.00	25.00	
				25 -075-1900-930-10-0674 -72515				
0752535	0675	25	72515	ORGANIZTN SUPPLIES (ACTIVITY)	6,616.00	4,900.00	-25.94	
				25 -075-1900-930-10-0675 -72515				

Request Form for School Fund-Raisers

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School: **Simmons Elementary School**

Date: **5-16-24**

Person/Club/Organization: **Simmons Teachers**

Fund-Raiser Requested: **Amazon Wish List for classroom supplies**

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

Product to be Sold: **Donations from the public**

Number of Students Participating: **400**

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>\$500.00</u>	\$ _____
2. Expenses/Cost of Goods Sold:	<u>\$0.00</u>	\$ _____
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>
Items donated from the public to help teachers purchase	<u>\$500.00</u>	\$ _____
classroom supplies.	<u>\$0.00</u>	\$ _____
	<u>\$500.00</u>	\$ _____

6. Sponsor's Signature: [Signature] Date: 5/16/24

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 5/14/24

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

Superintendent's rationale for not recommending this request:

Superintendent's Signature: [Signature] Date 6-7-24

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

TENTATIVE3 BUDGET REQUESTS

BUDGET PROJECTION 20253 FY25 Fund 21 & 25

ORIG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT APP BUDGET	PROJECTED ACTUAL	TENTATIVES	PERCENT CHANGE
0752535	0894	25	-075-1900-930-10-0894	INSTRUCTIONAL FIELD TRIPS	10,857.19	10,857.19	.00	-100.00
			-72515					
0752535	0895	25	-075-1900-930-10-0895	OTHER STUDENT TRAVEL	16,000.00	16,000.00	35,106.05	119.41
			-72515				.00	.00
BUDGET CEILING:					.00	.00		
TOTALS:								

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

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REQUESTS

BUDGET PROJECTION 20253 FY25 Fund 21 & 25

General Funds

ORIG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	TENTATIVES	PERCENT CHANGE
075210	0999C 21	7800 BEG BALANCE CARRY FORWARD -075-0000-000-00-0999C -7800	-670.11	-670.11	-6,008.88	796.70
075210	1510 21	7800 INTEREST ON INVESTMENTS -075-0000-000-00-1510 -7800	-300.00	-300.00	-399.12	33.04
075210	1637 21	7800 NON-REIMB VENDING MACH PROG -075-0000-000-00-1637 -7800	-100.00	-100.00	-100.00	.00
075210	1720 21	7800 BOOKSTORE SALES -075-0000-000-00-1720 -7800	.00	.00	.00	.00
075210	1740 21	7800 STUDENT FEES -075-0000-000-00-1740 -7800	-1,100.00	-1,100.00	.00	-100.00
075210	1790 21	7800 OTHER STUDENT ACTIVITY INCOME -075-0000-000-00-1790 -7800	-700.00	-700.00	.00	-100.00
075210	1920 21	7800 DONATIONS (ACTIVITY FND) -075-0000-000-00-1920 -7800	-300.00	-300.00	.00	-100.00
075210	3131 21	7800 MISCELLANEOUS REIMBURSEMENTS -075-0000-000-00-3131 -7800	.00	.00	-15.00	.00
075210	5210 21	7800 FUND TRANSFER -075-0000-000-00-5210 -7800	.00	.00	.00	.00
0752818	0120 21	7800 CERTIFIED SUBSTITUTE SALARY -075-1900-470-10-0120 -7800	.00	.00	.00	.00
0752818	0221 21	7800 EMPLOYER FICA CONTRIBUTION -075-1900-470-10-0221 -7800	.00	.00	.00	.00
0752818	0222 21	7800 EMPLOYER MEDICARE CONTRIBUTION -075-1900-470-10-0222 -7800	.00	.00	.00	.00
0752818	0231 21	7800 KTRS EMPLOYER CONTRIBUTION -075-1900-470-10-0231 -7800	.00	.00	.00	.00
0752818	0232 21	7800 CERS EMPLOYER CONTRIBUTION -075-1900-470-10-0232 -7800	.00	.00	.00	.00
0752818	0253 21	7800 KSBK UNEMPLOYMENT INSURANCE -075-1900-470-10-0253 -7800	.00	.00	.00	.00
0752818	0260 21	7800 WORKMENS COMPENSATION -075-1900-470-10-0260 -7800	.00	.00	.00	.00

Dana McLawrence 3/20/24
GA 3/22/24

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REQUESTS

BUDGET PROJECTION 20253 FY25 Fund 21 & 25

ORG	OBJECT	PROJ	ACCOUNT	DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	TENTATIVE3	PERCENT CHANGE
0752818	0429	21	7800	OTHER CLEANING SERVICES	424.29	424.29	424.00	-.07
				-075-1900-470-10-0429 -7800				
0752818	0531	21	7800	POSTAGE & PO BOX RENT	.00	.00	100.00	.00
				-075-1900-470-10-0531 -7800				
0752818	0610	21	7800	GENERAL SUPPLIES	.00	.00	4,034.00	.00
				-075-1900-470-10-0610 -7800				
0752818	0616	21	7800	FOOD NON INSTR NON FOOD SVC	50.00	50.00	265.00	430.00
				-075-1900-470-10-0616 -7800				
0752818	0643	21	7800	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	.00	.00
				-075-1900-470-10-0643 -7800				
0752818	0645	21	7800	AUDIOVISUAL MATERIALS	.00	.00	.00	.00
				-075-1900-470-10-0645 -7800				
0752818	0650	21	7800	SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00	.00
				-075-1900-470-10-0650 -7800				
0752818	0671	21	7800	ITEMS FOR RESALE	.00	.00	.00	.00
				-075-1900-470-10-0671 -7800				
0752818	0672	21	7800	PERSONAL SVC (ACTIVITY FND)	.00	.00	.00	.00
				-075-1900-470-10-0672 -7800				
0752818	0673	21	7800	FEES/REGISTRATIONS (ACTIVITY)	300.00	300.00	300.00	.00
				-075-1900-470-10-0673 -7800				
0752818	0674	21	7800	AWARDS	595.82	595.82	600.00	.70
				-075-1900-470-10-0674 -7800				
0752818	0675	21	7800	ORGANIZTN SUPPLIES (ACTIVITY)	.00	.00	.00	.00
				-075-1900-470-10-0675 -7800				
0752818	0679	21	7800	OTHER	.00	.00	.00	.00
				-075-1900-470-10-0679 -7800				
0752818	0739	21	7800	OTHER EQUIPMENT	.00	.00	.00	.00
				-075-1900-470-10-0739 -7800				
0752818	0894	21	7800	INSTRUCTIONAL FIELD TRIPS	800.00	800.00	800.00	.00
				-075-1900-470-10-0894 -7800				
0752819	0131	21	7800	CLASSIFIED ADDITIONAL COMPENST	.00	.00	.00	.00
				-075-2790-490-10-0131 -7800				

WOODFORD COUNTY PUBLIC SCHOOLS

TENTATIVE3 BUDGET REQUESTS

BUDGET PROJECTION 20253 FY25 Fund 21 & 25

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	TENTATIVES	PERCENT CHANGE
0752819	0150	7800 CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00
	21	-075-2790-490-10-0150 -7800				
0752819	0221	7800 EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00
	21	-075-2790-490-10-0221 -7800				
0752819	0222	7800 EMPLOYER MEDICARE CONTRIBUTION	.00	.00	.00	.00
	21	-075-2790-490-10-0222 -7800				
0752819	0232	7800 CERS EMPLOYER CONTRIBUTION	.00	.00	.00	.00
	21	-075-2790-490-10-0232 -7800				
0752819	0253	7800 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
	21	-075-2790-490-10-0253 -7800				
0752819	0260	7800 WORKMENS COMPENSATION	.00	.00	.00	.00
	21	-075-2790-490-10-0260 -7800				
0752819	0699	7800 BUS USAGE REIMBURSEMENT	.00	.00	.00	.00
	21	-075-2790-490-10-0699 -7800				
0752819	0894	7800 INSTRUCTIONAL FIELD TRIPS	1,000.00	1,000.00	.00	-100.00
	21	-075-2790-490-10-0894 -7800				
BUDGET CEILING:			.00	.00	.00	.00
TOTALS:			.00	.00	.00	.00

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

