

2021-2022 Activity Fee Final Report

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<u>Fees Projected to Collect</u>	Projected		Balance
Funds Generated from Activity Fees			
87.35% Full Pay	333,633	-	333,633
12.65% Reduced Pay	48,317	-	48,317
2020-2021 Carry Forward	155,365	-	155,365
Projected Income	537,315	-	537,315
EXPENSES			
<u>Athletic Program</u>	Projected	YTD Expense	Balance
Team Supplements			
Baseball	2,000	2,000	-
Basketball-Boys	2,000	2,000	-
Basketball-Girls	2,000	2,000	-
Cheerleading	500	500	-
Cross Country	1,000	1,000	-
Football	2,000	2,000	-
Golf	500	500	-
Soccer-Boys	2,000	2,000	-
Soccer-Girls	2,000	2,000	-
Softball	2,000	2,000	-
Swimming/Dive	1,000	1,000	-
Tennis-Boys	500	500	-
Tennis-Girls	500	500	-
Track	1,000	1,000	-
Volleyball	2,000	2,000	-
Total Supplements	21,000	21,000	-
<u>Payroll Expense</u>			
1 Director and 1 Assistant Director	6,012	4,881	1,131
Payroll for athletic fields - 50%	18,000	19,874	(1,874)
Contracted Coaches and Trainers (Trainer Contract increase 25,741.72)	107,500	108,801	(1,301)
Total Payroll	131,512	133,556	(2,044)
<u>Misc. Charges</u>			
Dues and Memberships	1,100	970	130
Field Paint and Ground Maintenance	15,315	20,659	(5,344)
Rentals/Utilities	5,000	6,616	(1,616)
Materials and Supplies	5,000	5,287	(287)
UF Fringe Pool	10,500	11,247	(747)
Total Misc. Charges	36,915	44,778	(7,863)
Total Athletic Program	189,427	199,334	(9,907)
<u>Student Activity Support</u>	Projected		
Club Supplements			
Odyssey of the Mind	1,000	1,000	-
HS FIRST Robotics	2,000	2,000	-
HS FTC Robotics	2,000	2,000	-
MS Robotics/LEGO	1,000	1,000	-

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Elementary LEGO	1,050	1,050	-
Marine Science	500	500	-
Hispanic Honor Society	1,000	1,000	-
Speech & Debate	1,000	1,000	-
Student Government	500	500	-
Total Club Supplements	10,050	10,050	-
Performing Arts Supplements			
Fall Drama and Spring Musical (Recurring, fall drama 2K and spring musical 4K for adults who help produce the shows)	6,000	6,000	-
Elementary Chorus	500	500	-
Thespians	1,000	1,000	-
Vocal Ensemble	1,000	1,000	-
Band	8,300	8,300	-
Total PA Supplements	16,800	16,800	-
Total Club & PAC Supplements	26,850	26,850	-
Payroll Expenses			
Club Sponsor Stipends	65,000	59,166	5,834
Total Payroll Charges	65,000	59,166	5,834
Student Enrichment			
Field Trips	29,025	15,656	13,369
Graduation Expenses	14,900	17,590	(2,690)
National Competition Travel	3,500	3,500	-
Outdoor Learning Mini Grants	30,000	1,740	28,260
Planners-GRU donated 500 planners(Recurring)	5,000	2,359	2,641
Senior Class	3,600	2,268	1,332
Student Recognition	2,000	1,063	937
Total Student Enrichment Support	88,025	44,175	43,850
Total Student Activity Support	179,875	130,191	49,684
Direct Student Support			
Credit Card Fees-added 3k more (CashNet)	7,000	8,063	(1,063)
Directors Discretionary Fund (Recurring)	30,226	1,546	28,680
2 Vans, tags, title, etc.	50,000	-	50,000
Insurance	2,600	2,056	544
Transportation (Drivers, Maint. & Gas)	50,433	34,852	15,581
UF Fringe Pool	15,004	15,234	(231)
Total Program Support	155,263	61,750	93,512
Total Student /Program Support	335,138	191,941	143,197
Total Student Activity & Athletic	524,565	391,275	133,289
Total Student Activity & Athletic			391,275
Total Revenue			537,315

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Balance

146,040

Activity Fee Program Distribution

