

2024-2025 Mid Year Update			
<b><i>Fees Projected to Collect</i></b>	<b>Projected</b>	<b>Actual</b>	<b>Balance</b>
<b>Funds Generated from Activity Fees</b>			
87.35% Full Pay	371,195	373,002	-
12.65% Reduced Pay	54,475	54,018	-
PKY PreK	6,150	6,150	
<b><i>Projected Income</i></b>	<b>431,820</b>	<b>433,170</b>	<b>-</b>
<b>EXPENSES</b>			
<b><i>Athletic Program</i></b>	<b>Projected</b>	<b>YTD Expense</b>	<b>Balance</b>
<b>Team Supplements</b>			
Baseball	1,000	1,000	-
Basketball-Boys	1,000	1,000	-
Basketball-Girls	1,000	1,000	-
Cheerleading	500	500	-
Cross Country	1,000	1,000	-
Football	1,000	1,000	-
Golf	500	500	-
Soccer-Boys	1,000	1,000	-
Soccer-Girls	1,000	1,000	-
Softball	1,000	1,000	-
Swimming/Dive	1,000	1,000	-
Tennis-Boys	500	500	-
Tennis-Girls	500	500	-
Track	1,000	1,000	-
Volleyball	1,000	1,000	-
<b><i>Total Supplements</i></b>	<b>13,000</b>	<b>13,000</b>	<b>-</b>
<b><u>Payroll Expense</u></b>			
1 Assistant Director	2,886		2,886
Payroll for athletic fields - 50%	23,500	11,172	12,328
Contracted Coaches and Trainers (Trainer Contract 29,494.14)	118,126	66,343	51,783
<b><i>Total Payroll</i></b>	<b>144,512</b>	<b>77,514</b>	<b>66,998</b>
<b><u>Misc. Charges</u></b>			
Dues and Memberships	500	642	(142)
Utilities	11,000	4,017	6,983
Materials and Supplies	3,000	1,678	1,322
UF Fringe Pool	12,000	1,609	10,391
<b><i>Total Misc. Charges</i></b>	<b>26,500</b>	<b>7,946</b>	<b>18,554</b>
<b><i>Total Athletic Program</i></b>	<b>184,012</b>	<b>98,460</b>	<b>85,552</b>
<b><i>Student Activity Support</i></b>	<b>Projected</b>		
<b>Club Supplements</b>			

Odyssey of the Mind	1,000	1,000	-
HS FIRST Robotics	1,000	1,000	-
HS FTC Robotics	1,000	1,000	-
MS Robotics/LEGO	500	500	-
Elementary LEGO	525	525	-
Hispanic Honor Society	1,000	1,000	-
Speech & Debate	1,000	1,000	-
Student Government	500	500	-
<b>Total Club Supplements</b>	<b>6,525</b>	<b>6,525</b>	<b>-</b>
<b>Performing Arts Supplements</b>			
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	-
<b>Total PA Supplements</b>	<b>16,800</b>	<b>16,800</b>	<b>-</b>
<b>Total Club &amp; PAC Supplements</b>	<b>23,325</b>	<b>23,325</b>	<b>-</b>
<b>Payroll Expenses</b>			
Club Sponsor Stipends	70,000	5,232	64,768
<b>Total Payroll Charges</b>	<b>70,000</b>	<b>5,232</b>	<b>64,768</b>
<b>Student Enrichment</b>			
Field Trips	30,000	1,180	28,820
Graduation Expenses	18,000	835	17,165
Senior Class	3,600	-	3,600
Student Recognition	5,000	-	5,000
PKY PreK	6,150	6,150	-
<b>Total Student Enrichment Support</b>	<b>62,750</b>	<b>2,015</b>	<b>54,585</b>
<b>Total Student Activity Support</b>	<b>156,075</b>	<b>30,572</b>	<b>119,353</b>
<b>Direct Student Support</b>			
Credit Card Fees	12,610	7,160	5,450
Insurance	2,123	2,123	0
Transportation (Drivers, Maint. & Gas)	60,000	26,808	33,192
UF Fringe Pool	17,000	9,267	7,733
<b>Total Program Support</b>	<b>91,733</b>	<b>45,358</b>	<b>46,375</b>
<b>Total Student/Program Support</b>	<b>247,808</b>	<b>75,929</b>	<b>165,729</b>
<b>Total Student Activity &amp; Athletic</b>	<b>431,820</b>	<b>174,390</b>	<b>251,280</b>
<b>Total Student Activity &amp; Athletic</b>			<b>431,820</b>

<b>Total Revenue</b>		<b>433,170</b>
	<b>Balance</b>	<b>1,350</b>

**Activity Fee Program Distribution**

