

MEMORANDUM

TO: Board of Education

FROM: Taw Lindsey
Superintendent of Schools

RE: ACTION ITEM – Student Activity Fund Transfers

Date: December 10, 2024

Status: Seeking Board approval of the transfers within the Student Activity Fund.

Option 1: The Board may choose to approve the above action item as listed.

Option 2: The Board may choose to *not* approve the above action item as listed.

Recommendation: The Superintendent recommends the Board to approve the above action item as listed.

Attachment: Student Activity Fund Worksheet

Issue Summary:

There are Student Activity Funds that are no longer in use that have a remaining fund balance that can be reallocated to active student activities. The Board of Education approves these financial transactions.

Recommendation:

The Administration requests and recommends the approval of the Student Activity transfers.

Student Activity Background:

There are some student activities that are no longer active but have a remaining fund balance. Per BP 3452 “Funds will be transferred to related activities...” Below is a listing of the dormant accounts. The recommended receiving accounts are active student activities which are located in the same school.

Transfers within the Student Activity Funds

Transfer from Class of 2024	\$ 1,335.73
Transfer from HS Book Fair	1,037.63
Transfer from HS Close-up	5,657.41
Transfer from HS Community Concert	1,664.00
Transfer from HS DTP (Drama Club)	2,945.34
Transfer from HS STEM Programs	1,072.44
Transfer from MIC-S/Board Sign	320.00
Transfer from HS Salsa Club	354.63
Transfer from MS School Newspaper	14.00
Transfer from MS STEM Programs	1,173.77
Transfer from ES Gates	80.00
Transfer from ES Wrestling	296.13
Transfer from ES Community Helpers	1,146.00
Transfer from ES Fundraising Travel	436.00
Transfer from ES Cheerleading	78.50
Total:	\$ 17,611.58

Transfer to Class of 2025	602.05
Transfer to Class of 2026	602.04
Transfer to Class of 2027	602.04
Transfer to Class of 2028	602.04
Transfer to ES Yearbook	1,037.63
Transfer to HS Student Council	5,657.41
Transfer to HS Cheerleaders	320.00
Transfer to HS Theater Club	4,963.97
Transfer to MS Leadership	1,187.77
Transfer to ES Student Council	436.00
Transfer to Elementary Activities	1,600.63
Total:	\$ 17,611.58

Annette Islands School District

Student Activity Agency Fund

Acct.#	Due to Student Organizations	Beginning Bal.	Additions	Deletions	Ending Balance	
		6/30/23			6/30/24	
High School:						
100.700.524...	Class of 2024	3,197.53	3,974.75	5,836.55	1,335.73	To current HS Classes
100.700.525...	Class of 2025	1,209.60	6,593.69	7,921.65	(118.36)	
100.700.526...	Class of 2026	1,615.48	-	-	1,615.48	
100.700.527...	Class of 2027	1,101.78	-	-	1,101.78	
100.700.528...	Class of 2028	-	1,912.00	1,385.94	526.06	
110.700.550...	Boys Basketball	2,954.99	100.00	-	3,054.99	
110.700.551...	Girls Basketball	5,853.29	4,716.00	2,398.50	8,170.79	
110.700.552...	Cheerleading	534.69	-	3,000.00	(2,465.31)	
110.700.553...	Cross Country	893.28	-	-	893.28	
110.700.554...	Volleyball	9,571.31	-	-	9,571.31	
110.700.555...	Wrestling	1,209.60	-	-	1,209.60	
110.700.556...	Swimming	1,923.30	-	-	1,923.30	
110.700.560...	Academic Decathlon	2,221.70	3,113.52	412.21	4,923.01	
110.700.561...	Annual/Yearbook	(427.20)	2,800.00	2,219.20	153.60	
110.700.562...	Book Fair (HS)	1,037.63	-	-	1,037.63	To ES Yearbook
110.700.563...	Centennial Library	1,285.56	-	-	1,285.56	
110.700.564...	Close-up	5,657.41	-	-	5,657.41	To Student Council
110.700.565...	Community Concert	1,664.00	-	-	1,664.00	To Theater
110.700.567...	CTE Projects	220.00	-	-	220.00	
110.700.568...	DTP (Drama) Club	2,945.34	-	-	2,945.34	To Theater
110.700.571...	Gates - Athletic Activities	6,742.42	6,544.00	-	13,286.42	
110.700.572...	KYMR-MHS-Radio	-	-	-	-	
110.700.573...	MHS Basketball Tournament	-	-	-	-	
110.700.574...	MHS Senior Scholarship	1,098.00	6,500.00	7,598.00	-	
110.700.576...	Native Art Student Fund	525.00	1,000.00	-	1,525.00	
110.700.578...	Pep Club	2,608.79	-	388.93	2,219.86	
110.700.580...	School Spirit Store	-	-	-	-	
110.700.582...	State Tournament travel	-	-	-	-	
110.700.583...	STEM Programs	1,072.44	-	-	1,072.44	To Student Classes
110.700.584...	Student Council	4,477.26	175.00	-	4,652.26	
110.700.585...	MIC-S/Board Sign	320.00	-	-	320.00	To Cheer
110.700.586...	HS Salsa Club	354.63	-	-	354.63	To Theater
140.700.589...	Concessions	(2,265.35)	-	2,699.59	(4,964.94)	
110.700.590...	CTE Welding Class	500.00	-	-	500.00	
110.700.591...	Secondary Music/Choir	-	4,475.00	546.43	3,928.57	
110.700.594...	Theater	-	-	-	-	
Total High School		60,102.48	41,903.96	34,407.00	67,599.44	
Middle School:						
120.700.550...	Boys Basketball	1,731.07	-	-	1,731.07	
120.700.551...	Girls Basketball	1,801.00	-	-	1,801.00	
120.700.553...	Cross Country	277.76	-	-	277.76	
120.700.554...	Volleyball	4,082.31	-	-	4,082.31	
120.700.555...	Wrestling	-	-	-	-	
120.700.571...	Gates - Athletic Activities	10,899.39	1,743.00	-	12,642.39	
120.700.575...	MS Leadership	1,095.59	780.80	429.58	1,446.81	
120.700.579...	School newspaper	14.00	-	-	14.00	To MS Leadership
120.700.583...	STEM Programs	1,173.77	-	-	1,173.77	To MS Leadership
120.700.584...	Student Council	-	-	-	-	
120.700.588...	MS 3on3 Basketball Tournament	538.26	-	-	538.26	
Total Middle School		21,613.15	2,523.80	429.58	23,707.37	
Elementary School:						
130.700.552...	Cheerleading	78.50	-	-	78.50	To ES Activities
130.700.555...	Wrestling	296.13	-	-	296.13	To ES Activities
130.700.561...	Yearbook	37.00	-	-	37.00	
130.700.562...	Book Fair	181.00	16,172.21	16,353.21	-	
130.700.566...	Community helpers	1,146.00	-	-	1,146.00	To ES Activities
130.700.569...	School store - RJE	1,196.64	-	-	1,196.64	
130.700.570...	Fundraising travel	436.00	-	-	436.00	To Student Council
130.700.571...	Elementary Gates	80.00	-	-	80.00	To ES Activities
130.700.581...	Science Club	36.14	2,000.00	1,993.77	42.37	
130.700.584...	Student Council	213.00	-	-	213.00	
130.700.592...	Elementary Activities	-	2,966.70	609.73	2,356.97	
130.700.593...	RJ Winter Carnival	-	2,241.00	1,197.94	1,043.06	
Total Elementary School		3,700.41	23,379.91	20,154.65	6,925.67	
Total Due to Student Organizations		85,416.04	67,807.67	54,991.23	98,232.48	
Total Liabilities		85,416.04	67,807.67	54,991.23	98,232.48	