

**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

F-SA-3

School:	BCHS	Year: 2024-2025
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
District Sweep	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	
GENERAL FUND	\$ 12,600.35	\$ 8,000.00	\$ 5,000.00	\$ 15,600.35	
AGENDAS	\$ -	\$ -	\$ -	\$ -	CLOSE ACCT
PARKING	\$ -	\$ 1,860.00	\$ 1,860.00	\$ -	
BACKGROUND CHECKS	\$ -	\$ 300.00	\$ 300.00	\$ -	
BACKPACK FOOD PROGRAM	\$ 1,062.55	\$ 1,200.00	\$ 400.00	\$ 1,862.55	
GO PANTRY	\$ 10.00	\$ 275.00	\$ 275.00	\$ 10.00	
LOCKERS	\$ -	\$ -	\$ -	\$ -	
STUDENT ENRICHMENT	\$ 1,269.23	\$ -	\$ -	\$ 1,269.23	
GENERAL FEES	\$ 4,153.35	\$ 40,000.00	\$ 40,000.00	\$ 4,153.35	collected past years in23-24, fees will be swept
YOUTH SERVICE CENTER	\$ 764.81	\$ 500.00	\$ 250.00	\$ 1,014.81	
SERVICE LEARNING	\$ 1.74	\$ -	\$ -	\$ 1.74	
SUMMER ENRICHMENT	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	
GUIDANCE DEPT	\$ 1,763.16	\$ -	\$ 1,000.00	\$ 763.16	
STIPULATION FREE DONATION	\$ 71.82	\$ -	\$ -	\$ 71.82	
REBELS FOR A CAUSE	\$ 540.18	\$ 400.00	\$ 700.00	\$ 240.18	
bi-literacy seal	\$ -	\$ -	\$ -	\$ -	CLOSE ACCT
LOGAN'S HEROES SCHOLARSHI	\$ 786.74	\$ -	\$ -	\$ 786.74	
CHICK FIL A LEADERSHIP	\$ 268.20	\$ -	\$ -	\$ 268.20	
TESTING COMMITTEE	\$ 1,111.10	\$ -	\$ -	\$ 1,111.10	
TEXTBOOK RENTAL FEES	\$ -	\$ -	\$ -	\$ -	CLOSE ACCT
CRAC	\$ 6,843.17	\$ 2,500.00	\$ 2,000.00	\$ 7,343.17	
DRINK MACHINES	\$ -	\$ -	\$ -	\$ -	CLOSE ACCT
SPIRI-DEMIC STORE	\$ 1,263.67	\$ 5,300.00	\$ 5,000.00	\$ 1,563.67	
BROADWAY ART SCHOLARSHIP	\$ 1,809.50	\$ 32,000.00	\$ 32,150.00	\$ 1,659.50	
ACADEMIC TEAM	\$ 157.16	\$ -	\$ -	\$ 157.16	
STUDENT COUNCIL	\$ 197.63	\$ 1,400.00	\$ 1,300.00	\$ 297.63	
BOWLING TEAM	\$ 1,257.73	\$ 5,000.00	\$ 5,000.00	\$ 1,257.73	
DANCE TEAM	\$ 0.44	\$ 600.00	\$ 470.00	\$ 130.44	
Ceramic Club	\$ 572.67	\$ 1,200.00	\$ 1,000.00	\$ 772.67	
BCHSKYA	\$ 30.64	\$ -	\$ -	\$ 30.64	
ART CLUB- DO NOT USE-B.G.	\$ -	\$ -	\$ -	\$ -	CLOSE ACCT
natl art honor society	\$ 706.31	\$ 500.00	\$ 300.00	\$ 906.31	
German National Honor Soc	\$ -	\$ -	\$ -	\$ -	CLOSE ACCT
HARRY POTTER CLUB	\$ -	\$ -	\$ -	\$ -	
Empowerment Club	\$ 46.50	\$ 100.00	\$ 50.00	\$ 96.50	
F.A.S.F.F. (FAC & STAFF)	\$ 481.94	\$ -	\$ 250.00	\$ 231.94	
F.B.L.A.	\$ -	\$ 500.00	\$ 500.00	\$ -	
F.C.C.L.A.	\$ -	\$ 200.00	\$ 200.00	\$ -	
FCA	\$ 15.99	\$ 100.00	\$ 100.00	\$ 15.99	
FORENSICS TEAM	\$ 248.62	\$ 8,000.00	\$ 7,500.00	\$ 748.62	
FORENSIC NATIONALS	\$ -	\$ 300.00	\$ 300.00	\$ -	
FRENCH CLUB	\$ 5.58	\$ -	\$ -	\$ 5.58	
NAT'L FRENCH HONOR SOCIET	\$ -	\$ -	\$ -	\$ -	
GERMAN CLUB	\$ -	\$ -	\$ -	\$ -	
GRACE KELLY GIRLS CLUB	\$ 260.59	\$ -	\$ -	\$ 260.59	
MEN OF BOONE	\$ 21.18	\$ 200.00	\$ 200.00	\$ 21.18	
WOMEN OF BOONE	\$ 246.44	\$ 200.00	\$ 200.00	\$ 246.44	
NATIONAL HONOR SOCIETY	\$ 3,495.06	\$ 6,000.00	\$ 4,000.00	\$ 5,495.06	
PEP CLUB	\$ -	\$ -	\$ -	\$ -	CLOSE ACCT
PHOTOGRAPHY CLUB	\$ 59.50	\$ -	\$ -	\$ 59.50	

**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

F-SA-3

School:	BCHS	Year: 2024-2025
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
ROBOTICS TEAM	\$ -	\$ -	\$ -	\$ -	
SCIENCE CLUB	\$ -	\$ -	\$ -	\$ -	CLOSE ACCT
Spanish National Honor So	\$ -	\$ 4,500.00	\$ 4,300.00	\$ 200.00	
SPANISH CLUB	\$ 30.22	\$ -	\$ -	\$ 30.22	
DIGITAL ARTS	\$ -	\$ -	\$ -	\$ -	CLOSE ACCT
SPRING MUSICAL	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	
SPOTLIGHTERS	\$ 2,278.34	\$ 300.00	\$ 1,500.00	\$ 1,078.34	
ADVANCED PLACEMENT	\$ 4,177.32	\$ 3,500.00	\$ 3,000.00	\$ 4,677.32	
Spellfire	\$ -	\$ -	\$ -	\$ -	
YEARBOOK	\$ 5,560.00	\$ 5,700.00	\$ 9,300.00	\$ 1,960.00	
BAND ACTIVITIES	\$ -	\$ 500.00	\$ 500.00	\$ -	
ART DEPT	\$ 679.00	\$ 2,000.00	\$ 1,400.00	\$ 1,279.00	
BAND PRIVATE LESSONS	\$ -	\$ -	\$ -	\$ -	
MARCHING BAND	\$ 2,469.03	\$ 6,000.00	\$ 3,500.00	\$ 4,969.03	
BAND TRIP	\$ -	\$ 18,500.00	\$ 18,500.00	\$ -	
BUSINESS ED DEPT	\$ -	\$ -	\$ -	\$ -	
MUSIC HONOR SOCIETY	\$ 552.26	\$ 2,100.00	\$ 2,000.00	\$ 652.26	
CHORAL MUSIC	\$ 1,070.79	\$ 6,500.00	\$ 6,000.00	\$ 1,570.79	
ENGLISH DEPT	\$ -	\$ -	\$ -	\$ -	
FAMILY & CONSUMER SCIENCE	\$ -	\$ 250.00	\$ 200.00	\$ 50.00	
FINE ARTS DEPT	\$ -	\$ -	\$ -	\$ -	
MATH DEPT	\$ -	\$ -	\$ -	\$ -	
NEWSPAPER	\$ 447.54	\$ 1,520.00	\$ 1,100.00	\$ 867.54	
PHYS ED	\$ -	\$ -	\$ -	\$ -	
SCIENCE DEPT	\$ -	\$ 300.00	\$ 300.00	\$ -	
CONSERVATION GRANT	\$ 9.63	\$ -	\$ -	\$ 9.63	
SOCIAL STUDIES DEPT	\$ -	\$ -	\$ -	\$ -	
SPECIAL ED DEPT	\$ 31.68	\$ -	\$ -	\$ 31.68	
WORLD LANGUAGE DEPT	\$ -	\$ 500.00	\$ 500.00	\$ -	
ARCHERY	\$ 4,982.06	\$ 10,737.00	\$ 9,500.00	\$ 6,219.06	
ATHLETIC CONCESSIONS	\$ 1,812.12	\$ 22,400.00	\$ 22,000.00	\$ 2,212.12	
ATHLETIC ADMINISTRATION	\$ 47,481.98	\$ 108,200.00	\$ 94,320.00	\$ 61,361.98	
ATHLETIC FEES	\$ 4,588.01	\$ 11,500.00	\$ 7,000.00	\$ 9,088.01	
BASEBALL	\$ 4,960.69	\$ 2,500.00	\$ 2,500.00	\$ 4,960.69	
E SPORTS	\$ -	\$ -	\$ -	\$ -	
BASKETBALL BOYS	\$ 2,296.27	\$ 7,500.00	\$ 7,200.00	\$ 2,596.27	
BASKETBALL GIRLS	\$ 1,948.61	\$ 6,550.00	\$ 5,450.00	\$ 3,048.61	
CROSS COUNTRY BOYS	\$ 366.46	\$ 1,100.00	\$ 760.00	\$ 706.46	
CROSS COUNTRY GIRLS	\$ 401.63	\$ 1,400.00	\$ 1,250.00	\$ 551.63	
FOOTBALL	\$ (6,858.94)	\$ 50,500.00	\$ 43,200.00	\$ 441.06	
GOLF BOYS	\$ 904.10	\$ 3,175.00	\$ 2,600.00	\$ 1,479.10	
GOLF GIRLS	\$ 1,723.47	\$ 2,000.00	\$ 1,700.00	\$ 2,023.47	
SOCCER BOYS	\$ 4,135.12	\$ 13,352.00	\$ 9,200.00	\$ 8,287.12	
SOCCER GIRLS	\$ 8,858.13	\$ 12,700.00	\$ 12,200.00	\$ 9,358.13	
SOFTBALL	\$ 2,168.30	\$ 9,500.00	\$ 5,900.00	\$ 5,768.30	
SWIMMING	\$ 1,693.35	\$ 4,950.00	\$ 4,600.00	\$ 2,043.35	
TENNIS BOYS	\$ 256.30	\$ 300.00	\$ 300.00	\$ 256.30	
TENNIS GIRLS	\$ 784.51	\$ 300.00	\$ 300.00	\$ 784.51	
Track Meet Account	\$ 297.50	\$ 2,500.00	\$ 2,000.00	\$ 797.50	
TRACK BOYS	\$ 2,879.12	\$ 10,000.00	\$ 9,500.00	\$ 3,379.12	
TRACK GIRLS	\$ 3,570.57	\$ 5,500.00	\$ 5,000.00	\$ 4,070.57	


SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School:	BCHS	Year: 2024-2025
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
VOLLEYBALL	\$ 6,024.52	\$ 4,168.00	\$ 4,000.00	\$ 6,192.52	
WRESTLING	\$ 10,313.09	\$ 5,400.00	\$ 15,519.36	\$ 193.73	
CHEERLEADING VAR/JV	\$ 7,239.85	\$ 17,000.00	\$ 15,000.00	\$ 9,239.85	
Cheerleading Nationals	\$ -	\$ 18,000.00	\$ 18,000.00	\$ -	
CHARITABLE GAMING HOLDING	\$ 84.00	\$ 1,000.00	\$ 1,000.00	\$ 84.00	
JR SR CLASS	\$ 120.37	\$ 23,000.00	\$ 22,000.00	\$ 1,120.37	
LIBRARY	\$ 51.99	\$ -	\$ -	\$ 51.99	
CITIGROUP	\$ 1,905.61	\$ 5,000.00	\$ 5,000.00	\$ 1,905.61	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 174,418.15	\$ 589,037.00	\$ 549,404.36	\$ 214,050.79	

Principal <i>S. Slach</i>
Date <i>4/17/24</i>

 School Treasurer
<i>4-16-24</i> Date

Submit to District Finance Office by April 20

Conner High School Principal's Budget
24-25 School Year

	A	B	C	D	E
1		Beginning Balance	Receipts	Expenditures	Balance
2	Academic Team	\$ 17.59	\$ 750.00	\$ 750.00	\$ 17.59
3	Archery	\$ 3,207.81	\$ 8,050.00	\$ 8,750.00	\$ 2,507.81
4	Art Club	\$ 448.88	\$ 400.00	\$ 400.00	\$ 448.88
5	Athletic Fees	\$ 29,206.00	\$ 19,100.00	\$ 19,000.00	\$ 29,306.00
6	Athletic Gate	\$ -	\$ 4,300.00	\$ 4,300.00	\$ -
7	Athletics	\$ 30,000.00	\$ 53,000.00	\$ 33,200.00	\$ 49,800.00
8	Background Cks	\$ -	\$ 510.00	\$ 510.00	\$ -
9	Baseball	\$ 5,000.00	\$ 33,000.00	\$ 33,000.00	\$ 5,000.00
10	Basketball Boys	\$ 7,362.89	\$ 11,190.00	\$ 12,239.00	\$ 6,313.89
11	Basketball Girls	\$ 18,000.00	\$ 13,800.00	\$ 8,750.00	\$ 23,050.00
12	Bowling Boys	\$ 213.50		\$ 200.00	\$ 13.50
13	Bowling Girls	\$ -	\$ -	\$ -	\$ -
14	Character Counts	\$ 2,867.00		\$ 1,500.00	\$ 1,367.00
15	Cheerleading	\$ 10,759.72	\$ 43,000.00	\$ 39,500.00	\$ 14,259.72
16	Chick Fil-A Leader	\$ -	\$ -	\$ -	\$ -
17	Choir	\$ 4,000.00	\$ 9,500.00	\$ 8,575.00	\$ 4,925.00
18	CHS Scholarship	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00
19	CITI	\$ -	\$ 11,500.00	\$ 11,500.00	\$ -
20	Citi Reserve	\$ 7,688.00	\$ 2,500.00	\$ 1,500.00	\$ 8,688.00
21	Clearing	0	\$ -	\$ -	\$ -
22	Concert Band	\$ 5,994.16	\$ 2,300.00	\$ 7,600.00	\$ 694.16
23	Cougars in the Community	\$ 1,045.74	\$ 100.00	\$ 100.00	\$ 1,045.74
24	Cross Country	\$ 11,978.00	\$ 5,000.00	\$ 11,000.00	\$ 5,978.00
25	Culinary Creations	\$ 8,000.00	\$ 1,500.00	\$ 3,000.00	\$ 6,500.00
26	Dance Team	\$ 1,961.40	\$ 11,250.00	\$ 12,965.00	\$ 246.40
27	District Baseball	\$ -	\$ -	0	\$ -
28	District basketball	\$ -	\$ -	\$ -	\$ -
29	District Football	\$ -	\$ -	0	\$ -
30	District Soccer	\$ -	\$ -	\$ -	\$ -
31	District Softball	\$ -	\$ 4,000.00	4000	\$ -
32	District Volleyball	\$ -	\$ -	0	\$ -
33	District Wrestling				\$ -
34	Drinks faculty	\$ 262.00	\$ 150.00	\$ 200.00	\$ 212.00
35	Drinks Student	\$ 7,762.00	\$ 600.00	\$ 2,700.00	\$ 5,662.00
36	Drug Free	\$ 16.00	\$ -	\$ -	\$ 16.00
37	Earth Club	\$ 493.06		\$ 200.00	\$ 293.06
38	Educators Rising	\$ 64.68	\$ 100.00	\$ 100.00	\$ 64.68
39	English Grant	\$ 1,820.00		\$ 900.00	\$ 920.00
40	FBLA	\$ 590.26	\$ 5,200.00	\$ 2,940.00	\$ 2,850.26
41	FCA	\$ 229.04	\$ 250.00	\$ 260.00	\$ 219.04
42	FCCLA	\$ 4,628.00		\$ 200.00	\$ 4,428.00
43	FFA	\$ 4,832.85	\$ 4,250.00	\$ 6,860.00	\$ 2,222.85

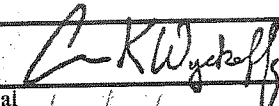
Conner High School Principal's Budget
24-25 School Year

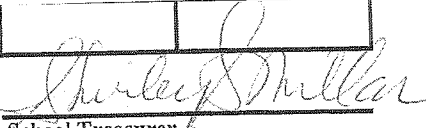
	A	B	C	D	E
44	FFA Scholarship	\$ 47,169.00		\$ 5,000.00	\$ 42,169.00
45	Field Rental	\$ 27,650.00	\$ 13,000.00	\$ -	\$ 40,650.00
46	Field Trips	\$ 50.00	\$ 2,656.00	\$ 2,656.00	\$ 50.00
47	Football	\$ 4,560.17	\$ 45,000.00	\$ 40,000.00	\$ 9,560.17
48	Gay/Straight Alliance				\$ -
49	General	\$ 35,144.00	\$ 24,030.00	\$ 8,500.00	\$ 50,674.00
50	Golf - Boys	\$ -	\$ -	\$ -	\$ -
51	Golf Girls	\$ -	\$ -	\$ -	\$ -
52	Greenhouse	\$ 4,269.79	\$ 3,000.00	\$ 1,750.00	\$ 5,519.79
53	Guidance	\$ 16,585.64	\$ 4,000.00	\$ 4,000.00	\$ 16,585.64
54	John Hoffman Scholarship	\$ 14,495.00		\$ 500.00	\$ 13,995.00
55	Instrument Rental	\$ -	\$ 960.00	\$ 960.00	
56	Junior Class	\$ 2,765.00	\$ 30,000.00	\$ 32,700.00	\$ 65.00
57	Leadership League	\$ 139.03			\$ 139.03
58	Library	\$ 52.26		\$ 52.26	\$ -
59	Marching Band	\$ 8,675.39	\$ 10,500.00	\$ 18,475.39	\$ 700.00
60	MDH Room	\$ 847.53	\$ -	\$ -	\$ 847.53
61	Media/Yearbook	\$ 17,679.86	\$ 9,000.00	\$ 7,400.00	\$ 19,279.86
62	Men/Women of CHS	\$ 371.75	\$ 700.00	\$ 400.00	\$ 671.75
63	Millar, Greg scholarship	\$ 3,575.00	\$ 2,000.00	\$ 500.00	\$ 5,075.00
64	Musical Theatre	\$ 9,000.00	\$ 8,000.00	\$ 8,000.00	\$ 9,000.00
65	NHS	\$ 615.00	\$ 3,100.00	\$ 2,670.00	\$ 1,045.00
66	Postage	\$ 447.50	\$ 89.32		\$ 536.82
67	Project Learning				\$ -
68	Senior Class	\$ 10,000.00	\$ 27,325.00	\$ 25,593.31	\$ 11,731.69
69	Shawn Garnett Mem Fund	\$ -	\$ 500.00	\$ 500.00	\$ -
70	Soccer - boys	\$ 8,748.53	\$ 11,080.00	\$ 9,265.00	\$ 10,563.53
71	Soccer - girls	\$ 17,425.00	\$ 16,200.00	\$ 19,900.00	\$ 13,725.00
72	Sociedad Honoraria	\$ 800.00	\$ 2,850.00	\$ 3,600.00	\$ 50.00
73	Softball	\$ 9,100.00	\$ 7,180.00	\$ 4,200.00	\$ 12,080.00
74	Speech Team	\$ -	\$ -	\$ -	\$ -
75	Student Government	\$ 2,300.00	\$ 2,950.00	\$ 2,945.00	\$ 2,305.00
76	Swim Team	\$ 3,736.91	\$ 1,250.00	\$ 4,986.91	\$ -
77	TCC	\$ 230.00	\$ 200.00		\$ 430.00
78	Teams	\$ 350.00			\$ 350.00
79	Tennis - boys	\$ 427.29		\$ 275.00	\$ 152.29
80	Tennis - girls	\$ 467.81	\$ -	\$ 275.00	\$ 192.81
81	THT	\$ 20.00	\$ 500.00	\$ 500.00	\$ 20.00
82	Track	\$ 3,326.59	\$ 3,000.00	\$ 3,500.00	\$ 2,826.59
83	TSA				\$ -
84	Volleyball	\$ 12,908.23	\$ 14,000.00	\$ 12,500.00	\$ 14,408.23
85	Wendell Hull Scholarship	\$ 860.00	\$ 2,000.00	\$ 1,000.00	\$ 1,860.00
86	Wrestling	\$ 7,596.03	\$ 5,700.00	\$ 5,550.00	\$ 7,746.03

Conner High School Principal's Budget
24-25 School Year

	A	B	C	D	E
87	YFSC	\$ 3,871.54	\$ 1,000.00	\$ 1,450.00	\$ 3,421.54
88	TOTALS	\$ 448,708.43	\$ 498,070.32	\$ 467,302.87	\$ 479,475.88
89	Agendas	\$ -	\$ -	\$ -	\$ -
90	Athletics	SEE ABOVE			\$ -
91	Fees/Technology	\$ 57,754.85	\$ 67,000.00	\$ 80,000.00	\$ 44,754.85
92	Dept allocations	\$ 22,000.00		\$ 22,000.00	\$ -
93	Art	\$ 297.00	\$ 3,500.00	\$ 3,795.00	\$ 2.00
94	Band Fees	\$ 52.67	\$ 800.00	\$ 800.00	\$ 52.67
95	CTE	\$ 3,105.52	\$ 390.00	\$ 3,495.52	\$ -
96	Choir	\$ 1,269.57	\$ 560.00	\$ 1,829.57	\$ -
97	English	\$ 225.53		\$ 225.53	\$ -
98	Health & PE	\$ 16.19			\$ 16.19
99	Inventory Replace	\$ 1,438.50			\$ 1,438.50
100	Math	\$ 92.29			\$ 92.29
101	Science	\$ 5,425.37	\$ 9,000.00	\$ 14,425.37	\$ -
102	Social Studies	\$ 3,362.45	\$ 210.00	\$ 3,562.45	\$ 10.00
103	World Language	\$ 129.46		\$ 129.46	\$ -
104	Fund the Field	\$ 32,181.00	\$ -		\$ 32,181.00
105	Textbooks	\$ 63,996.00	\$ 30,000.00	\$ 60,000.00	\$ 33,996.00
106	Parking	\$ 3,562.00	\$ 1,350.00	\$ 4,912.00	\$ -
107	TOTALS	\$ 194,908.40	\$ 112,810.00	\$ 195,174.90	\$ 112,543.50

Totals			
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Principal
 Date 4/16/24


School Treasurer
 Date 4/16/24

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Cooper High School

Year: 2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
GENERAL FUND	\$ 2,000.00	\$ 800.00	\$ 800.00	\$ 2,000.00	
DISTRICT SWEEP	\$ -	\$150,000.00	\$150,000.00	\$ -	
FACULTY VENDING	\$ 200.00	\$ 500.00	\$ 500.00	\$ 200.00	
FACULTY GENERATED	\$ -	\$ 700.00	\$ 700.00	\$ -	
STUDENT VENDING	\$ 250.00	\$ 450.00	\$ 450.00	\$ 250.00	
START UP CASH	\$ -	\$ 300.00	\$ 300.00	\$ -	
TEXTBOOKS	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	SWEPT TO DISTRICT
PARKING PASSES	\$ 150.00	\$ 5,500.00	\$ 5,500.00	\$ 150.00	SWEPT TO DISTRICT
FAMILY RESOURCES	\$ 1,270.30	\$ 1,200.00	\$ 1,250.00	\$ 1,220.30	
FIRST AID ROOM	\$ -	\$ -	\$ -	\$ -	TEMPORARY HOLDING
NEW YORK CITY DRAMA TRIP	\$ -	\$ 19,000.00	\$ 19,000.00	\$ -	EVERY OTHER YEAR
GIRLS' SOCCER SCHOLARSHIP	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -	
1ST FINANCIAL SCHOLARSHIP	\$ -	\$ 500.00	\$ 500.00	\$ -	SCHOLARSHIP
FFA SCHOLARSHIP FUND	\$ -	\$ -	\$ -	\$ -	TEMPORARY HOLDING
CRAFT FAIR	\$ 59,506.78	\$ -	\$ -	\$ 59,506.78	
HOSA	\$ 95.00	\$ -	\$ -	\$ 95.00	TEMPORARY HOLDING
NAT.TECH. HONOR SOCIETY	\$ -	\$ -	\$ -	\$ -	CLOSING ACCOUNT
NATIONAL HONOR SOCIETY	\$ 2,000.00	\$ 2,900.00	\$ 2,285.00	\$ 2,615.00	
NAT. ART HONOR SOCIETY	\$ 500.00	\$ 2,500.00	\$ 2,500.00	\$ 500.00	
GERMAN HONOR SOCIETY	\$ -	\$ 100.00	\$ 100.00	\$ -	
SCIENCE HONOR SOCIETY	\$ -	\$ -	\$ -	\$ -	CLOSING ACCOUNT
SPANISH HONOR SOCIETY	\$ 2,571.35	\$ 200.00	\$ -	\$ 2,771.35	
FRENCH HONOR SOCIETY	\$ -	\$ -	\$ -	\$ -	TEMPORARY HOLDING
ROBOTICS CLUB	\$ 4,000.00	\$ 1,800.00	\$ 2,000.00	\$ 3,800.00	
FMP	\$ -	\$ 2,230.00	\$ 2,200.00	\$ 30.00	
ACADEMIC TEAM	\$ 886.26	\$ 376.00	\$ 575.00	\$ 687.26	
SPEECH/DEBATE TEAM	\$ 892.53	\$ 100.00	\$ 200.00	\$ 792.53	
DRAMA CLUB	\$ 1,000.00	\$ 25,000.00	\$ 23,500.00	\$ 2,500.00	
SPANISH CLUB	\$ 46.04	\$ 100.00	\$ 100.00	\$ 46.04	
GERMAN CLUB	\$ -	\$ 200.00	\$ 200.00	\$ -	
FRENCH CLUB	\$ 191.02	\$ -	\$ 10.00	\$ 181.02	
ART CLUB					CLOSING ACCOUNT
SEW COOPER	\$ 300.00	\$ 5,000.00	\$ 4,000.00	\$ 1,300.00	
COOPER CUISINE	\$ -	\$ 6,800.00	\$ 3,005.00	\$ 3,795.00	
FFA CLUB	\$ -	\$ 11,750.00	\$ 9,500.00	\$ 2,250.00	
FFA GREEN HOUSE	\$ 500.00	\$ 2,000.00	\$ 1,000.00	\$ 1,500.00	
FCCLA CLUB	\$ -	\$ 12,625.00	\$ 8,980.00	\$ 3,645.00	
CERAMICS CLUB	\$ 180.13	\$ 245.00	\$ 300.00	\$ 125.13	
FBLA CLUB	\$ -	\$ 2,900.00	\$ 2,900.00	\$ -	
STUDENT COUNCIL	\$ 620.43	\$ 31,000.00	\$ 28,400.00	\$ 3,220.00	
PEACE CLUB	\$ -	\$ -	\$ -	\$ -	CLOSING ACCOUNT
PEP CLUB	\$ 175.47	\$ 150.00	\$ 300.00	\$ 25.47	
SKI CLUB	\$ -	\$ 151.80	\$ 100.00	\$ 51.80	
AFTER SCHOOL CALCULUS	\$ -	\$ -	\$ -	\$ -	CLOSING ACCOUNT
DRUG FREE CLUB	\$ -	\$ -	\$ -	\$ -	CLOSING ACCOUNT
INTERALLIANCE CLUB	\$ -	\$ -	\$ -	\$ -	CLOSING ACCOUNT
AFTER SCHOOL AP BIOLOGY		\$ -	\$ -		CLOSING ACCOUNT
AFTER SCHOOL BIOLOGY		\$ -	\$ -		CLOSING ACCOUNT
TABLE TENNIS CLUB		\$ -	\$ -		CLOSING ACCOUNT
COOPER CAN	\$ 50.00	\$ 840.00	\$ 730.00	\$ 160.00	
LACROSSE CLUB	\$ -	\$ 16,500.00	\$ 13,500.00	\$ 3,000.00	

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Cooper High School

Year: 2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
CLASS OF 2026	\$ -	\$ 100.00	\$ -	\$ 100.00	
CLASS OF 2025	\$ 500.00	\$ 13,000.00	\$ 13,000.00	\$ 500.00	
CLASS OF 2024	\$ 500.00	\$ -	\$ -	\$ 500.00	CARRY OVER TO 2025
CLASS OF 2023					CLOSING ACCOUNT
CLASS OF 2022					CLOSING ACCOUNT
AMBASSADORS	\$ -	\$ -	\$ -	\$ -	CLOSING ACCOUNT
STUDENT FEES	\$ 1,000.00	\$ 107,000.00	\$ 107,000.00	\$ 1,000.00	SWEPT TO DISTRICT
BAND	\$ 20,000.00	\$ 19,500.00	\$ 19,500.00	\$ 20,000.00	
CHORUS	\$ 1,500.00	\$ 1,920.00	\$ 2,070.00	\$ 1,350.00	
YEARBOOK	\$ 20,000.00	\$ 6,000.00	\$ 4,000.00	\$ 22,000.00	
PRINCIPAL AWARD	\$ -	\$500.00	\$500.00	\$ -	
CHEERLEADING COMPETITION	\$ -	\$ -	\$ -	\$ -	TEMPORARY HOLDING
CHEERLEADING	\$ 5,000.00	\$ 80,000.00	\$ 85,000.00	\$ -	
FOOTBALL	\$ 6,500.00	\$ 74,000.00	\$ 67,650.00	\$ 12,850.00	
BASKETBALL BOYS	\$ -	\$ 19,000.00	\$ 10,860.00	\$ 8,140.00	
BASKETBALL GIRLS	\$ -	\$ 13,400.00	\$ 10,675.00	\$ 2,725.00	
CROSS COUNTRY BOYS	\$ -	\$ 7,000.00	\$ 5,500.00	\$ 1,500.00	
CROSS COUNTRY GIRLS	\$ 2,526.54	\$ 4,000.00	\$ 5,500.00	\$ 1,026.54	
WRESTLING	\$ 4,202.72	\$ 1,800.00	\$ 2,860.00	\$ 3,142.72	
SOCCER BOYS	\$ 4,291.26	\$ 11,500.00	\$ 10,350.00	\$ 5,441.26	
SOCCER GIRLS	\$ 13,999.45	\$ 15,440.00	\$ 10,625.00	\$ 18,814.45	
VOLLEYBALL	\$ 15,197.29	\$ 13,000.00	\$ 13,550.00	\$ 14,667.29	
GOLF BOYS	\$ 1,724.78	\$ 2,650.00	\$ 2,500.00	\$ 1,874.78	
GOLF GIRLS	\$ 3,500.00	\$ 6,600.00	\$ 6,450.00	\$ 3,650.00	
SWIMMING	\$ 1,900.00	\$ 5,100.00	\$ 4,450.00	\$ 2,550.00	
BASEBALL	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00	
SOFTBALL	\$ 1,000.00	\$ 500.00	\$ 420.00	\$ 1,080.00	
TRACK GIRLS	\$ 2,000.00	\$ 6,000.00	\$ 4,250.00	\$ 3,750.00	
TRACK BOYS	\$ 3,000.00	\$ 8,000.00	\$ 5,250.00	\$ 5,750.00	
TENNIS GIRLS	\$ -	\$ 500.00	\$ 300.00	\$ 200.00	
TENNIS BOYS	\$ 1,000.00	\$ 2,400.00	\$ 2,550.00	\$ 850.00	
DANCE TEAM	\$ 2,710.51		\$ 1,350.00	\$ 1,360.51	
ARCHERY TEAM	\$ 4,500.00	\$ 16,000.00	\$ 15,500.00	\$ 5,000.00	
BOWLING TEAM	\$ 3,100.00	\$ 3,200.00	\$ 3,200.00	\$ 3,100.00	
33RD DISTRICT ATHLETICS	\$ -	\$ -	\$ -	\$ -	CLOSING ACCOUNT
ATHLETIC ADMINISTRATION	\$ 20,000.00	\$ 143,000.00	\$ 145,000.00	\$ 18,000.00	
ATHLETIC FEES	\$ 4,500.00	\$ 18,500.00	\$ 19,050.00	\$ 3,950.00	
ST ELIZABETH HEALTHCARE	\$ 1,029.46	\$ 10,000.00	\$ 10,500.00	\$ 529.46	
GIRLS GOLF CONFERENCE	\$ -	\$ -	\$ -	\$ -	TEMPORARY HOLDING
GIRLS GOLF TOURNAMENT	\$ -			\$ -	CLOSING ACCOUNT
STADIUM REVENUE	\$ 4,832.16	\$ 3,500.00	\$ -	\$ 8,332.16	
SENIOR ENGLISH PROJECT	\$ 250.00			\$ 250.00	
GUIDANCE	\$ 3,467.77	\$ 2,850.00	\$ 5,400.00	\$ 917.77	
COOPER SPIRIT STORE	\$ 5,599.83	\$ 20,000.00	\$ 18,400.00	\$ 6,199.00	
SBDM BCGRND CHECK REIMB					ALWAYS -0- BALANCE
KY STATE TREASURE	\$ -	\$ 800.00	\$ 800.00	\$ -	
GERMAN FIELD TRIP		\$ -	\$ -		TEMPORARY HOLDING
FRENCH FIELD TRIP	\$ -	\$ -	\$ -	\$ -	TEMPORARY HOLDING
AP GOVERNMENT FIELD TRIP		\$ -	\$ -		CLOSING ACCOUNT
ART FIELD TRIP	\$ -			\$ -	CLOSING ACCOUNT
WL EXAMS	\$ 142.00	\$ 3,250.00	\$ 3,250.00	\$ 142.00	

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Cooper High School

Year: 2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
GRADUATION DVD	\$ -	\$ 700.00	\$ 700.00	\$ -	
ENG. FIELD TRIP	\$ 181.69	\$ -	\$ -	\$ 181.69	
ROOM 150-FUNDRAISING	\$ -	\$ 200.00	\$ 200.00	\$ -	
AUTISM FUNDRAISER	\$ -	\$ 89.29	\$ 50.00	\$ 39.29	
Totals	\$ 242,040.77	\$ 1,004,917.09	\$ 963,095.00	\$ 282,881.60	

Dimitri Culbert

Principal

04.16.2024

Date

Emichelle Stuart

School Treasurer

04/16/2024

Date

Submit to District Finance Office by April 17

RYLE HIGH SCHOOL

March 29, 2024

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

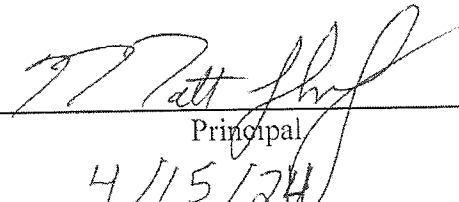
Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
5	Athletic Administration	\$5,000.00	\$20,000.00	(\$20,000.00)	\$5,000.00
10	Baseball	\$4,000.00	\$22,000.00	(\$20,000.00)	\$6,000.00
11	Regional Baseball	\$0.00	\$0.00	\$0.00	\$0.00
13	District Baseball	\$0.00	\$0.00	\$0.00	\$0.00
15	Boys Basketball	\$6,560.42	\$13,300.00	(\$18,528.00)	\$1,332.42
18	Regional Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00
20	Girls Basketball	\$0.00	\$30,000.00	(\$26,000.00)	\$4,000.00
22	Regional Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00
23	Regional Bowling	\$0.00	\$0.00	\$0.00	\$0.00
24	Bowling	\$0.00	\$3,250.00	(\$1,700.00)	\$1,550.00
25	Athletic Gate Clearing	\$13,000.00	\$130,000.00	(\$130,000.00)	\$13,000.00
29	Regional Cross Country	\$0.00	\$0.00	\$0.00	\$0.00
30	Cross Country	\$12,000.00	\$27,000.00	(\$23,000.00)	\$16,000.00
32	Athletic Fees	\$500.00	\$20,000.00	(\$20,000.00)	\$500.00
40	Football	\$10,000.00	\$55,200.00	(\$54,185.00)	\$11,015.00
42	Football Playoffs	\$0.00	\$0.00	\$0.00	\$0.00
44	Girls Golf	\$0.00	\$6,150.00	(\$6,150.00)	\$0.00
46	Boys Golf	\$157.50	\$1,550.00	(\$1,600.00)	\$107.50
47	Boys Lacrosse	\$2,000.00	\$2,000.00	(\$2,500.00)	\$1,500.00
48	Girls Lacrosse	\$2,000.00	\$5,000.00	(\$7,000.00)	\$0.00
50	District Soccer	\$0.00	\$0.00	\$0.00	\$0.00
55	Boys Soccer	\$0.00	\$15,100.00	(\$15,100.00)	\$0.00
56	Regional Boys Soccer	\$0.00	\$0.00	\$0.00	\$0.00

58 Regional Girls Soccer	\$0.00	\$0.00	\$0.00	\$0.00
60 Girls Soccer	\$9,521.00	\$9,200.00	(\$9,400.00)	\$9,321.00
61 Regional Softball	\$0.00	\$0.00	\$0.00	\$0.00
65 Softball	\$3,114.00	\$2,000.00	(\$3,000.00)	\$2,114.00
70 Boys Tennis	\$0.00	\$475.00	(\$475.00)	\$0.00
72 Girls Tennis	\$0.00	\$475.00	(\$475.00)	\$0.00
80 Track	\$710.00	\$12,000.00	(\$12,000.00)	\$710.00
83 Regional Track	\$0.00	\$0.00	\$0.00	\$0.00
90 District Volleyball	\$0.00	\$0.00	\$0.00	\$0.00
92 Regional Volleyball	\$0.00	\$0.00	\$0.00	\$0.00
95 Girls Volleyball	\$8,720.00	\$24,550.00	(\$25,780.00)	\$7,490.00
96 Boys Volleyball	\$0.00	\$9,500.00	(\$6,500.00)	\$3,000.00
98 Regional Swim & Dive	\$0.00	\$0.00	\$0.00	\$0.00
99 Swim & Dive Team	\$2,500.00	\$15,000.00	(\$15,000.00)	\$2,500.00
100 Wrestling	\$18,700.00	\$15,000.00	(\$18,000.00)	\$15,700.00
110 Regional Wrestling	\$0.00	\$0.00	\$0.00	\$0.00
125 Academic Team	\$275.66	\$100.00	(\$300.00)	\$75.66
135 Advanced Multimedia	\$1,232.75	\$445.00	(\$200.00)	\$1,477.75
140 Agenda Student Fees	\$0.00	\$1,600.00	(\$1,600.00)	\$0.00
153 Archery	\$3,800.00	\$17,800.00	(\$18,300.00)	\$3,300.00
154 Regional Archery	\$0.00	\$0.00	\$0.00	\$0.00
155 Art Club	\$2,141.00	\$940.00	(\$1,500.00)	\$1,581.00
160 Art Department	\$610.30	\$0.00	\$0.00	\$610.30
161 Art Student Fees	\$0.00	\$2,900.00	(\$2,900.00)	\$0.00
162 Art Honor Society	\$205.00	\$400.00	(\$400.00)	\$205.00
170 Multicultural Society	\$316.65	\$0.00	(\$100.00)	\$216.65
178 BiCounty VoAg Scholarship	\$49,169.00	\$0.00	(\$1,500.00)	\$47,669.00

180 Blliteracy	\$40.00	\$0.00	\$0.00	\$40.00
190 Business Department	\$264.94	\$0.00	\$0.00	\$264.94
195 Cash Advance/Start Up	\$0.00	\$0.00	\$0.00	\$0.00
200 Cheerleading	\$0.00	\$122,650.00	(\$122,650.00)	\$0.00
230 Choral Music	\$0.00	\$3,600.00	(\$3,600.00)	\$0.00
231 Chorus Student Fees	\$0.00	\$350.00	(\$350.00)	\$0.00
240 Chickfila Leader Academy	\$602.43	\$0.00	\$0.00	\$602.43
293 Senior Class	\$0.00	\$27,345.00	(\$27,345.00)	\$0.00
310 DECA	\$1,200.00	\$63,000.00	(\$57,000.00)	\$7,200.00
325 Drama	\$3,000.00	\$16,500.00	(\$15,100.00)	\$4,400.00
330 Dance Team	\$1,930.38	\$300.00	(\$2,200.00)	\$30.38
335 Children, Inc.	\$500.00	\$0.00	\$0.00	\$500.00
360 English Department	\$125.50	\$0.00	\$0.00	\$125.50
363 English Honor Society	\$600.00	\$1,200.00	(\$1,200.00)	\$600.00
370 FBLA	\$638.00	\$5,200.00	(\$5,200.00)	\$638.00
375 Freshman Student Council	\$400.00	\$270.00	(\$125.00)	\$545.00
380 General Student Fees	\$0.00	\$60,000.00	(\$60,000.00)	\$0.00
390 FFA	\$1,840.00	\$13,575.00	(\$15,415.00)	\$0.00
400 FCCLA	\$2,500.00	\$6,000.00	(\$6,000.00)	\$2,500.00
410 FCS	\$3,760.22	\$0.00	\$0.00	\$3,760.22
411 FCS Foods Student Fees	\$0.00	\$1,700.00	(\$1,700.00)	\$0.00
412 FCS Raider Catering	\$1,500.00	\$3,500.00	(\$3,500.00)	\$1,500.00
413 FCS Raider Threads	\$3,812.91	\$2,000.00	(\$2,000.00)	\$3,812.91
420 World Language	\$0.00	\$0.00	\$0.00	\$0.00
422 Forensics/Speech & Debate	\$2,500.00	\$4,000.00	(\$6,500.00)	\$0.00
445 French Honor Society	\$230.00	\$550.00	(\$360.00)	\$420.00
448 Gardening Club	\$300.00	\$370.00	(\$370.00)	\$300.00

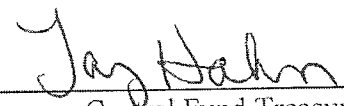
450 General	\$9,000.00	\$5,000.00	(\$5,000.00)	\$9,000.00
462 German Honor Society	\$52.95	\$400.00	(\$350.00)	\$102.95
470 Guidance Department	\$27,594.52	\$2,400.00	(\$4,900.00)	\$25,094.52
490 HOSA	\$823.88	\$2,598.00	(\$2,332.56)	\$1,089.32
495 Junior Student Council	\$13,700.00	\$17,535.00	(\$23,873.00)	\$7,362.00
497 International Festival	\$948.49	\$0.00	\$0.00	\$948.49
500 Key Club	\$850.00	\$1,000.00	(\$1,350.00)	\$500.00
510 Library	\$0.00	\$300.00	(\$300.00)	\$0.00
512 Student Fines	\$0.00	\$300.00	(\$300.00)	\$0.00
520 FMD Room	\$6,500.00	\$0.00	(\$1,000.00)	\$5,500.00
521 FMD Unified Sports	\$7,752.31	\$3,500.00	(\$7,250.00)	\$4,002.31
525 Math Honor Society	\$1,290.49	\$600.00	(\$800.00)	\$1,090.49
531 Marching Band	\$5,367.63	\$81,600.00	(\$81,000.00)	\$5,967.63
545 NTHS	\$402.05	\$700.00	(\$835.00)	\$267.05
550 National Honor Society	\$1,500.00	\$2,500.00	(\$2,500.00)	\$1,500.00
557 Parking Fees	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00
570 PE/Health Department	\$7,000.00	\$7,500.00	(\$7,500.00)	\$7,000.00
575 Photography Club	\$1,650.00	\$4,770.00	(\$6,420.00)	\$0.00
576 Quill & Scroll	\$64.00	\$436.00	(\$500.00)	\$0.00
585 Campus Store	\$4,500.00	\$3,500.00	(\$2,000.00)	\$6,000.00
587 Raider Alliance Club	\$270.52	\$0.00	\$0.00	\$270.52
620 Science Department	\$972.70	\$0.00	(\$972.70)	\$0.00
621 Science Student Fees	\$0.00	\$14,000.00	(\$14,000.00)	\$0.00
623 Science Honor Society	\$100.00	\$450.00	(\$450.00)	\$100.00
624 Science Olympiad	\$2,400.00	\$2,300.00	(\$1,100.00)	\$3,600.00
630 Social Studies	\$0.00	\$0.00	\$0.00	\$0.00
640 Sophomore Student Council	\$500.00	\$33,850.00	(\$22,850.00)	\$11,500.00

645 Spanish Honor Society	\$400.00	\$2,000.00	(\$2,000.00)	\$400.00
660 Student Scholarships	\$10,000.00	\$24,000.00	(\$24,000.00)	\$10,000.00
692 Student Vending	\$275.00	\$0.00	\$0.00	\$275.00
694 Student Council	\$800.00	\$11,020.00	(\$4,370.00)	\$7,450.00
695 Summer School Fees	\$0.00	\$23,000.00	(\$23,000.00)	\$0.00
696 Teacher Vending	\$4,000.00	\$5,500.00	(\$4,500.00)	\$5,000.00
710 Textbook Student Fees	\$0.00	\$41,100.00	(\$41,100.00)	\$0.00
712 TSA	\$0.00	\$9,750.00	(\$9,715.25)	\$34.75
715 Workbook/Digital Material	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
717 Video Club	\$0.00	\$0.00	\$0.00	\$0.00
720 Vocational Agriculture	\$4,141.20	\$0.00	\$0.00	\$4,141.20
721 Vo-Ag Student Fees	\$0.00	\$403.00	\$403.00	\$806.00
722 Yearbook	\$6,477.67	\$8,891.82	(\$6,653.02)	\$8,716.47
725 Youth Services Center	\$83.86	\$0.00	\$0.00	\$83.86
Grand Total:	\$455,898.57	\$0.00	\$0.00	\$455,898.57



 Principal
 4/15/24

 Date



 Central Fund Treasurer
 4/15/24

 Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Ballyshannon Middle School

Year: 2023-2024

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
100 General Account	\$ 3,236.81	\$ 5,000.00	\$ 4,000.00	\$ 4,236.81	
1001 Dance/Movie Night	\$ -	\$ 2,000.00	\$ 2,000.00		
1050 Start Up Cash	\$ -	\$ 2,200.00	\$ 2,200.00	\$ -	
1075 SBDM Ref Bround Chks	\$ -	\$ -	\$ -	\$ -	
1200 Background Checks	\$ 70.00	\$ 640.00	\$ 640.00	\$ 70.00	
1250 First Aid Room	\$ 71.21		\$ 71.21	\$ -	
1300 Scholastic Book Fair	\$ 225.48	\$ 8,500.00	\$ 8,500.00	\$ 225.48	
1400 Student Recognition	\$ 198.91		\$ 198.91	\$ -	
1500 Lifetouch Fundraising	\$ 28.07	\$ 1,300.00	\$ 600.00	\$ 728.07	
1600 Faculty/Staff Account	\$ 315.61	\$ 1,000.00	\$ 1,000.00	\$ 315.61	
1700 Penny Wars	\$ -	\$ -	\$ -	\$ -	
2060 FT 6th Grade	\$ 1,220.34	\$ 5,500.00	\$ 6,000.00	\$ 720.34	
2070 FT 7th Grade	\$ 185.00	\$ 800.00	\$ 800.00	\$ 185.00	
2080 FT 8th Grade	\$ 1,518.75	\$ 8,000.00	\$ 8,000.00	\$ 1,518.75	
2120 FT Schoolwide	\$ 561.75	\$ 750.00	\$ 1,000.00	\$ 311.75	
2125 FT Camp Joy	\$ -	\$ -	\$ -	\$ -	
2135 FT Kings Island	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	
2145 FT GT	\$ 306.50	\$ 900.00	\$ 1,206.50	\$ -	
2700 Project Based Learning	\$ 19.40		\$ 19.40	\$ -	
3000 Academic Team	\$ 199.50	\$ 900.00	\$ 850.00	\$ 249.50	
3010 Art Club	\$ 127.82		\$ 127.82	\$ -	
3055 Drama Club	\$ 11,915.77	\$ 26,250.00	\$ 19,200.00	\$ 18,965.77	
3065 Energy Club	\$ -	\$ -	\$ -	\$ -	
3160 Math Counts Club	\$ -	\$ -	\$ -	\$ -	
3170 Model UN Club	\$ 65.00		\$ 65.00	\$ -	
3180 NJHS	\$ 790.95	\$ 790.00	\$ 790.00	\$ 790.95	
3255 Forensics/Speech	\$ 207.50		\$ 207.50	\$ -	
3280 Student Mentor Program	\$ 172.16	\$ 500.00	\$ 500.00	\$ 172.16	
3285 Student Council	\$ 129.50		\$ 129.50	\$ -	
3290 Student Leadership	\$ 815.44	\$ 400.00	\$ 745.00	\$ 470.44	
3305 Yearbook Club	\$ 1,952.57	\$ 1,500.00	\$ 3,000.00	\$ 452.57	
4000 FMD Room Coffee Bar	\$ 137.00	\$ 300.00	\$ 300.00	\$ 137.00	
4500 Box Tops	\$ 36.26		\$ 3.00	\$ 33.26	
5000 Athletic Dept	\$ 2,866.75	\$ 35,000.00	\$ 30,000.00	\$ 7,866.75	
5050 Athletic Fees	\$ -	\$ -	\$ -	\$ -	
5100 Athletic Donations	\$ -	\$ -	\$ -	\$ -	
5150 Athletic Fundraiser	\$ -	\$ -	\$ -	\$ -	
5200 Archery	\$ 3,530.65	\$ 5,500.00	\$ 5,000.00	\$ 4,030.65	
5300 Basketball Boys	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	
5350 Basketball Girls	\$ -	\$ -	\$ -	\$ -	
5400 Comp Cheerleading	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	
5450 Cheerleading	\$ 3,062.04	\$ 2,800.00	\$ 4,000.00	\$ 1,862.04	
5500 Concessions	\$ -	\$ -	\$ -	\$ -	
5600 Dance Team	\$ 1,254.00	\$ 1,254.00	\$ 1,254.00	\$ 1,254.00	
5700 Boys Volleyball	\$ 35.00	\$ 600.00	\$ 600.00	\$ 35.00	

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Ballyshannon Middle School

Year: 2023-2024

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
5800 Intramural Basketball	\$ 580.21	\$ 840.00	\$ 850.00	\$ 570.21	
6250 Volleyball	\$ 52.16	\$ 2,400.00	\$ 2,300.00	\$ 152.16	
8000 Band	\$ 7,159.32	\$ 5,000.00	\$ 4,000.00	\$ 8,159.32	
8300 Choir	\$ 7,219.77	\$ 3,200.00	\$ 3,000.00	\$ 7,419.77	
9000 Student Fees 740X	\$ 330.00	\$ 30,000.00	\$ 30,000.00	\$ 330.00	
9035 Inventory Replace 785D	\$ 26.00	\$ -	\$ -	\$ 26.00	
9200 STC/Media Cr 759X	\$ 276.99	\$ -	\$ -	\$ 276.99	
9300 Physical Education 771X	\$ -	\$ -	\$ -	\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 50,900.19	\$ 167,824.00	\$ 157,157.84	\$ 61,566.35	

Julia Borm
Principal
4/17/24
Date

Emily Edwards
School Treasurer
4/17/2024
Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

CEMS

Year: 2024-2025

as of 3.28.24

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
District Sweep	\$ -	\$ -	\$ -	\$ -	
Go Pantry	\$ -	\$ -	\$ -	\$ -	Currently not in use
Start Up Cash	\$ -	\$ -	\$ -	\$ -	
Athletics & Concessions	\$ 18,363.14	\$ 29,000.00	\$ 27,300.00	\$ 20,063.14	
Cheerleading	\$ 1,909.83			\$ 1,909.83	New Coach 24' 25
Cheer Nationals	\$ 147.87	\$ -	\$ -	\$ 147.87	New Coach 24' 25
General Club	\$ 433.51	\$ -	\$ -	\$ 433.51	
Academic Team	\$ 60.04	\$ -	\$ -	\$ 60.04	New Advisor in 24'25
Art Club	\$ 44.05	\$ -	\$ -	\$ 44.05	
Baking Club	\$ -	\$ -	\$ -	\$ -	Currently not in use
Classics Gamers Club	\$ -	\$ -	\$ -	\$ -	
Dance Team	\$ -	\$ -	\$ -	\$ -	Currently not in use
Drama	\$ 2,118.76	\$ 2,300.00	\$ 1,600.00	\$ 2,818.76	
FBLA	\$ -	\$ -	\$ -	\$ -	
Intramurals	\$ 5,404.49	\$ 1,500.00	\$ 2,125.00	\$ 4,779.49	
Lego League	\$ -			\$ -	Currently not in use
National Jr Honor Soc	\$ 942.41			\$ 942.41	New Sponsor 24' 25
PLT Principal Leadership	\$ -	\$ -	\$ -	\$ -	
Student Council	\$ 1,441.08	\$ 90.00	\$ 580.00	\$ 951.08	
Ski Club	\$ 529.69	\$ -	\$ -	\$ 529.69	
SOS Club	\$ -	\$ -	\$ -	\$ -	
Spanish Club	\$ -	\$ -	\$ -	\$ -	Currently not in use
STPL	\$ 18.50	\$ -	\$ -	\$ 18.50	Currently not in use
Young Write's Club	\$ -	\$ -	\$ -	\$ -	Currently not in use
Archery	\$ 4,935.09	\$ 15,000.00	\$ 10,000.00	\$ 9,935.09	
VEX club	\$ 969.00	\$ 1,200.00	\$ 2,169.00	\$ -	
Watch, Wrtie, Now	\$ -	\$ -	\$ -	\$ -	Currently not in use
3D Printing	\$ 573.63	\$ 660.00	\$ 1,000.00	\$ 233.63	
Lifetouch	\$ -	\$ -	\$ -	\$ -	
6th Grade - FT	\$ -	\$ -	\$ -	\$ -	
Elliott Mentor	\$ -			\$ -	Currently not in use
6th Grade Discoverers	\$ 37.12			\$ 37.12	Currently not in use
6th Grade Discoverers - FT	\$ 642.45			\$ 642.45	Currently not in use
6th Grade Explorers	\$ -			\$ -	
6th Grade Explorers - FT	\$ 3.99			\$ 3.99	
6th Grade Mavericks	\$ -	\$ -	\$ -	\$ -	
6th Grade Mavericks - FT	\$ 21.63	\$ 2,200.00	\$ 2,200.00	\$ 21.63	
7th Grade FT	\$ 163.50	\$ 6,000.00	\$ 6,000.00	\$ 163.50	
7th Grade Adventurers	\$ 83.86	\$ -	\$ -	\$ 83.86	
7th Grade Adventurers - FT	\$ -	\$ -	\$ -	\$ -	
7th Grade Voyagers	\$ 144.85	\$ -	\$ -	\$ 144.85	
7th Grade Voyagers - FT	\$ -	\$ -	\$ -	\$ -	
7th Grade Pioneers -	\$ -	\$ -	\$ -	\$ -	
7th Grade Pioneers - FT	\$ -	\$ -	\$ -	\$ -	
8th Grade	\$ 2,004.93	\$ -	\$ 500.00	\$ 1,504.93	
8th Grade - FT	\$ 2,026.40	\$ 23,000.00	\$ 23,000.00	\$ 2,026.40	
8th Grade - FT - Kings Island	\$ 1,442.86	\$ -	\$ -	\$ 1,442.86	
8th Grade Navigators	\$ -	\$ -	\$ -	\$ -	Currently not in use
8th Grade Navagators - FT	\$ -	\$ -	\$ -	\$ -	Currently not in use
8th Grade Conquistadors	\$ -	\$ -	\$ -	\$ -	Currently not in use
8th Grade Conquistadors - FT	\$ -	\$ -	\$ -	\$ -	Currently not in use
8th Grade Innovators	\$ -	\$ -	\$ -	\$ -	Currently not in use

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

CEMS

Year: 2024-2025

as of 3.28.24

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
8th Grade Innovators - FT	\$ 103.00	\$ -	\$ -	\$ 103.00	Currently not in use
CEMS - General	\$ 561.20	\$ -	\$ -	\$ 561.20	
CEMS - District Fees	\$ -	\$ -	\$ -	\$ -	Fee Account
Lockers - Lost Locks	\$ -	\$ -	\$ -	\$ -	Lost Locks
Chromebooks	\$ -	\$ -	\$ -	\$ -	Lost Chromebooks
Faculty/Staff Incentives	\$ 4,970.33	\$ -	\$ -	\$ 4,970.33	Commission account
Background Checks	\$ 50.00	\$ -	\$ -	\$ 50.00	
SBDM Background Checks	\$ -	\$ -	\$ -	\$ -	
Band	\$ 2,173.68	\$ 11,000.00	\$ 11,500.00	\$ 1,673.68	
Band Fees	\$ -	\$ -	\$ -	\$ -	Running through fee program in 24'25
Chorus	\$ 15,900.26	\$ 5,000.00	\$ 5,450.00	\$ 15,450.26	
Chorus Fees	\$ -	\$ -	\$ -	\$ -	Running through fee program in 24'25
Physical Education	\$ 975.50	\$ -	\$ -	\$ 975.50	
Counselor Department	\$ 305.87	\$ -	\$ -	\$ 305.87	
PBIS	\$ 2,902.63	\$ 2,800.00	\$ 2,300.00	\$ 3,402.63	
Gifted and Talented	\$ 129.77	\$ -	\$ -	\$ 129.77	
Library	\$ 65.45	\$ -	\$ -	\$ 65.45	
Bookstore	\$ 253.63	\$ -	\$ -	\$ 253.63	
Special Education	\$ 705.93	\$ -	\$ -	\$ 705.93	
SPED FT	\$ -	\$ -	\$ -	\$ -	
Community Skills	\$ 71.43	\$ -	\$ -	\$ 71.43	
Yearbook	\$ 66.50	\$ -	\$ -	\$ 66.50	
FACE	\$ 3.08	\$ -	\$ -	\$ 3.08	
YSC - Mental Health Grant	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
SLP - Spanish	\$ -	\$ -	\$ -	\$ -	
SLP-Golden Girls	\$ 43.85	\$ -	\$ -	\$ 43.85	
FRC - FRYSC	\$ 476.14	\$ 3,000.00	\$ 3,000.00	\$ 476.14	
YSC - Vaping Program	\$ 303.46	\$ 300.00	\$ 300.00	\$ 303.46	
Totals	\$ 76,524.39	\$ 105,050.00	\$ 101,024.00	\$ 80,550.39	

Principal
Stephanie A. Noyes
Date
4/18/24

R Bentley
School Treasurer
4.18.24
Date

Submit to District Finance Office by April 17

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

GRAY MIDDLE SCHOOL

Year: 2024-25

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Athletics	\$ 1,515.13	\$ 18,000.00	\$ (18,000.00)	\$ 1,515.13	
Dance Team	\$ 1,725.22	\$ 2,500.00	\$ (3,000.00)	\$ 1,225.22	
Concession	\$ 1,076.62	\$ 3,500.00	\$ (3,000.00)	\$ 1,576.62	
Intramural Bball	\$ 225.00	\$ 500.00	\$ (600.00)	\$ 125.00	
Cheerleading	\$ 2,674.84	\$ 20,000.00	\$ (20,000.00)	\$ 2,674.84	
Archery Club	\$ 4,047.68	\$ 30,000.00	\$ (32,000.00)	\$ 2,047.68	
Photography club				\$ -	
Library	\$ 67.58		\$ (67.58)	\$ -	
Choir	\$ 10,055.64	\$ 10,000.00	\$ (15,000.00)	\$ 5,055.64	
Band	\$ 1,437.95	\$ 21,000.00	\$ (20,000.00)	\$ 2,437.95	
Speech Team					
3D Printing club	\$ 75.69			\$ 75.69	
Academic Team	\$ 326.20	\$ 500.00	\$ (800.00)	\$ 26.20	
Yearbook	\$ 5,941.19	\$ 500.00	\$ (3,000.00)	\$ 3,441.19	
Student Fees	\$ -	\$ 80,000.00	\$ (80,000.00)		
Faculty Vending	\$ 445.34	\$ 300.00	\$ (450.00)	\$ 295.34	
General	\$ 8,435.06	\$ 800.00	\$ (5,500.00)	\$ 3,735.06	
Math Counts	\$ 694.00	\$ 300.00	\$ (500.00)	\$ 494.00	
Student Council	\$ 35.01	\$ 400.00	\$ (400.00)	\$ 35.01	
Principal	\$ 4,890.56	\$ 6,500.00	\$ (8,000.00)	\$ 3,390.56	
NJHS	\$ 298.13	\$ 800.00	\$ (1,000.00)	\$ 98.13	
Gifted & Talented	\$ 150.00	\$ 900.00	\$ (900.00)	\$ 150.00	
Drama	\$ 3,749.29	\$ 5,000.00	\$ (6,500.00)	\$ 2,249.29	
Job Shadow	\$ 17.59	\$ 500.00	\$ (500.00)	\$ 17.59	
Holiday Drive	\$ 3,870.79	\$ 4,500.00	\$ (6,000.00)	\$ 2,370.79	
8th Gr Field Trips	\$ 7,281.72	\$ 45,000.00	\$ (50,000.00)	\$ 2,281.72	
7th Gr Field Trips		\$ 5,000.00	\$ (5,000.00)	\$ -	
6th Gr Field Trips	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	
Background Checks	\$ -	\$ 1,800.00	\$ (1,800.00)	\$ -	
Medical detective	\$ 490.39			\$ 490.39	
Totals	\$ 59,526.62	\$ 261,300.00	\$ (285,017.58)	\$ 35,809.04	

Pat M. G...
Principal
3/29/24
Date

Lisa J...
School Treasurer
3/18/24
Date

Submit to District Finance Office by April 20

**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

F-SA-3

School: **OCKERMAN MIDDLE**

Year **2024-2025**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
7th Grade Field Trips	\$ 73.75	\$ 100.00	\$ 100.00	\$ 73.75
8th Grade Class Fundraisers/Trips	\$ 1,951.54	\$ -	\$ 1,000.00	\$ 951.54
8th Grade Kings Island Field Trip	\$ 295.00	\$ 7,050.00	\$ 7,050.00	\$ 295.00
Academic Team	\$ 498.36	\$ 700.00	\$ 665.00	\$ 533.36
Archery	\$ 944.39	\$ 2,500.00	\$ 2,600.00	\$ 844.39
Art Sketch Books	\$ 338.71	\$ 955.00	\$ 650.00	\$ 643.71
Athletics	\$ 8,884.67	\$ -	\$ 8,000.00	\$ 884.67
Background Checks	\$ -	\$ 200.00	\$ 200.00	\$ -
Band Fundraisers	\$ 6,501.00	\$ 27,300.00	\$ 28,700.00	\$ 5,101.00
Basketball	\$ -	\$ 22,100.00	\$ 12,955.00	\$ 9,145.00
BEST Partner (Heritage)	\$ 72.22	\$ -	\$ 50.00	\$ 22.22
Cheerleading	\$ 4,608.53	\$ 700.00	\$ 400.00	\$ 4,908.53
Chorus	\$ 1,292.00	\$ 15,390.00	\$ 14,525.00	\$ 2,157.00
Discretionary	\$ 4,587.00	\$ 1,000.00	\$ 1,500.00	\$ 4,087.00
District Sweep	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
Energy Club	\$ 25.41	\$ 50.00	\$ 40.00	\$ 35.41
FRYSC	\$ 1,974.62	\$ -	\$ 1,000.00	\$ 974.62
Gifted/Talented	\$ 267.98	\$ -	\$ 50.00	\$ 217.98
Intramurals	\$ 2,605.53	\$ 1,000.00	\$ 725.00	\$ 2,880.53
Library	\$ 184.83	\$ 3,225.00	\$ 3,200.00	\$ 209.83
Locks	\$ -	\$ 100.00	\$ 100.00	\$ -
NJHS	\$ 319.64	\$ -	\$ -	\$ 319.64
Totals (Page 1 of 2)	\$ 35,425.18	\$ 92,370.00	\$ 93,510.00	\$ 34,285.18

M. Royle
Principal
Date 4/15/24

[Signature]
School Treasurer
Date 4/11/24

Submit to District Finance Office by May 1

**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

F-SA-3

School:

Year 2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Parent (SBDM) Reimbursement	\$ -	\$ 100.00	\$ 100.00	\$ -
PBIS	\$ 2,449.18	\$ 1,400.00	\$ 3,700.00	\$ 149.18
Principal Advisory Council	\$ 369.86	\$ -	\$ 50.00	\$ 319.86
Restitution	\$ 193.14	\$ 200.00	\$ 200.00	\$ 193.14
School Fees	\$ 1,089.00	\$ 19,000.00	\$ 20,089.00	\$ -
Ski Club	\$ 199.66	\$ 3,120.00	\$ 3,195.00	\$ 124.66
SPED Funds/Field Trips	\$ 58.68	\$ 550.00	\$ 600.00	\$ 8.68
Speech Team	\$ 193.00	\$ -	\$ -	\$ 193.00
Spring Musical	\$ 2,825.00	\$ 4,300.00	\$ 2,150.00	\$ 4,975.00
Start Up Change	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Stem Bike Club	\$ 287.79	\$ 550.00	\$ 500.00	\$ 337.79
Student Council	\$ 305.79	\$ -	\$ -	\$ 305.79
Teacher's Lounge	\$ 169.50	\$ -	\$ 75.00	\$ 94.50
Volleyball	\$ 7,334.76	\$ 9,975.00	\$ 8,515.00	\$ 8,794.76
Yearbook	\$ 3,777.87	\$ 1,050.00	\$ 200.00	\$ 4,627.87
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Totals (Page 2 of 2)	\$ 19,253.23	\$ 41,245.00	\$ 40,374.00	\$ 20,124.23
Totals (Page 1 of 2)	\$ 35,425.18	\$ 92,370.00	\$ 93,510.00	\$ 34,285.18
Grand Total	\$ 54,678.41	\$ 133,615.00	\$ 133,884.00	\$ 54,409.41

M. Birney
Principal
Date 4/15/24

[Signature]
School Treasurer
Date 4/11/24

Submit to District Finance Office by May 1


SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

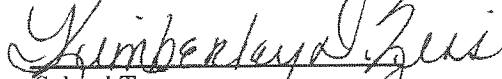
F-SA-3

BURLINGTON ELEMENTARY

Year: 2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
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				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 45,444.85	\$ 51,900.00	\$ 50,000.00	\$ 47,344.85	


Principal
4/5/2024
Date
April 4th, 2024


School Treasurer
4/4/2024
Date
April 4th, 2024

Submit to District Finance Office by April 20

**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

F-SA-3

School: Collins Elementary

Year: 2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
General Fund	\$ 1,507.82	\$ 580.53	\$ (2,088.35)	\$ -	
District Sweep	\$ -	\$ -	\$ -	\$ -	
Background Checks	\$ 110.00	\$ 800.00	\$ (910.00)	\$ -	
Background Chk/SBDM Parent	\$ -	\$ 63.25	\$ (63.25)	\$ -	
Staff Vending	\$ -	\$ -	\$ -	\$ -	
Academic Team	\$ 174.00	\$ -	\$ (174.00)	\$ -	
PBIS	\$ 799.25	\$ 622.50	\$ (1,421.75)	\$ -	
Pre-K Fieldtrip	\$ 157.00	\$ -	\$ (157.00)	\$ -	
Kindergarten Fieldtrip	\$ -	\$ 1,600.00	\$ (1,600.00)	\$ -	
1st Grade Fieldtrip	\$ 24.50	\$ 1,087.75	\$ (1,112.25)	\$ -	
2nd Grade Fieldtrip	\$ -	\$ 1,345.00	\$ (1,345.00)	\$ -	
3rd Grade Fieldtrip	\$ 9.00	\$ 252.00	\$ (261.00)	\$ -	
4th Grade Fieldtrip	\$ -	\$ 1,016.00	\$ (1,016.00)	\$ -	
5th Grade Fieldtrip	\$ -	\$ 765.50	\$ (765.50)	\$ -	
CBI/Fieldtrip	\$ 1,205.63	\$ 2,819.00	\$ (4,024.63)	\$ -	
Fieldtrip Assistance	\$ -	\$ -	\$ -	\$ -	
Boys/Girls Athletic	\$ 59.00	\$ 630.00	\$ (689.00)	\$ -	
Cheerleading	\$ 355.30	\$ 400.00	\$ (755.30)	\$ -	
Basketball t-shirt fund	\$ -	\$ -	\$ -	\$ -	
Drama Club	\$ 758.20	\$ 707.19	\$ (1,465.39)	\$ -	
Instructional/Fees	\$ -	\$ 65.00	\$ (65.00)	\$ -	
AR Program	\$ 558.79	\$ -	\$ (558.79)	\$ -	
FRC	\$ 10,183.24	\$ 2,000.00	\$ (3,000.00)	\$ 9,183.24	Continue to help with programs, incentives, & student needs for the next year.
Running Club	\$ 88.94	\$ 105.00	\$ (193.94)	\$ -	
Leading the Way	\$ 1,121.46	\$ -	\$ (1,121.46)	\$ -	
Lego League	\$ 350.10	\$ -	\$ (350.10)	\$ -	
Girls on the Run	\$ 246.18	\$ -	\$ (246.18)	\$ -	
American Heart Assoc.	\$ -	\$ -	\$ -	\$ -	
Go Pantry	\$ -	\$ -	\$ -	\$ -	
Color Up for a Cause	\$ -	\$ -	\$ -	\$ -	
Service Learning	\$ 392.00	\$ -	\$ (392.00)	\$ -	
Library	\$ -	\$ 5,233.87	\$ (5,233.87)	\$ -	
				\$ -	
				\$ -	
Totals	\$ 18,100.41	\$ 20,092.59	\$ (29,009.76)	\$ 9,183.24	

Dorise Boucher
Principal

4/15/24
Date

Lisa Williams
School Treasurer

4/15/2024
Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: FLORENCE ELEMENTARY

Year 2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
ACADEMIC TEAM	\$ -	400	400	\$ -
BASKETBALL	\$ 725.60	0	225	\$ 500.60
STUDENT COUNCIL	\$ 6.50	0	0	\$ 6.50
CHEERLEADING	\$ 119.72	100	150	\$ 69.72
RUNNERS CLUB	\$ -	0	0	\$ -
SERVICE LEARN-CHILD INC	\$ 192.57	0	0	\$ 192.57
Bowling to Schools Grant	\$ 1,000.00	0	0	\$ 1,000.00
LEGO LEAGUE	\$ 348.11	750	1000	\$ 98.11
Gen/Principal Discretion	\$ 7,000.00	2000	3650	\$ 5,350.00
STAFF FUND	\$ 100.00	200	200	\$ 100.00
KY STATE TREASURER-BGC	\$ -	850	850	\$ -
ralph Rush Memorial Fund	\$ 1,315.00	0	0	\$ 1,315.00
REACH Grant	\$ 2,052.05	0	0	\$ 2,052.05
Fuel Up to Play 60 Grant	\$ 405.58	0	0	\$ 405.58
FRC	\$ 500.00	500	500	\$ 500.00
YEARBOOK	\$ 1,500.00	500	1250	\$ 750.00
K-Readiness - United Way	\$ 550.00	0	0	\$ 550.00
ARCHERY CLUB	\$ 731.91	0	600	\$ 131.91
F/T Preschool	\$ -	400	400	\$ -
F/T Kindergarten	\$ -	1750	1750	\$ -
F/T 1st Grade	\$ -	1750	1750	\$ -
F/T 2nd Grade	\$ -	1750	1750	\$ -
F/T 3rd Grade	\$ -	1750	1750	\$ -
F/T 4th grade	\$ -	1750	1750	\$ -
F/T 5th Grade	\$ -	1750	1750	\$ -
Field Trip Overage	\$ 19.50		19.5	\$ -
Special Needs field Trip	\$ 20.00	100	100	\$ 20.00
General student fees (740	\$ -	1000	1000	\$ -
Inventory Replacement	\$ 431.25	0	431.25	\$ -

Read-A-Thon	\$	2,800.00		1400	\$	1,400.00
Library Book Fairs (759)	\$	20.00	4000	4000	\$	20.00
Startup Change Account	\$	-	0	0	\$	-
STEAM After School Club	\$	50.00	0	0	\$	50.00
SBDM BGC Reimbursement	\$	-	60	60	\$	-
Art Club Fund	\$	128.00			\$	128.00
Art in the World - Grant	\$	100.00		100	\$	-
District Sweep	\$	-			\$	-
Totals	\$	20,115.79	21360	26835.75	\$	14,640.04

Ryan Burch

Principal

Ryan Burch

4/1/24

Date

Stephen Lee

School Treasurer

Stephen Lee

4-1-24

Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Goodridge Elementary

Year: 2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
START UP FUNDS	\$ -	\$ 200.00	\$ 200.00	\$ -	
CAN REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	
GENERAL OPERATIONS	\$ 33,200.00	\$ 6,840.00	\$ 600.00	\$ 39,440.00	
SERVICE LEARNING	\$ -	\$ 500.00	\$ 500.00	\$ -	
LIBRARY		\$ 23,100.00	\$ 23,100.00	\$ -	Book Fairs
21ST CENTURY	\$ 1,799.88	\$ -	\$ -	\$ 1,799.88	
STUDENT FEES	\$ -	\$ 14,000.00	\$ 14,000.00	\$ -	
DISTRICT SWEEP	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	
ACADEMIC TEAM	\$ -	\$ 300.00	\$ 300.00	\$ -	
ART CLUB	\$ 58.05	\$ 1,400.00	\$ 1,250.00	\$ 208.05	
BACKGROUND CHECKS	\$ 400.00	\$ 3,000.00	\$ 3,000.00	\$ 400.00	
BACKPACK BUDDIES	\$ 3,911.27	\$ -	\$ -	\$ 3,911.27	
BASKETBALL	\$ 1,042.45	\$ 3,100.00	\$ 2,400.00	\$ 1,742.45	
5TH GR. ECONOMICS	\$ 2,507.09	\$ 2,500.00	\$ 2,500.00	\$ 2,507.09	
CARING CARDINALS	\$ 2,073.21	\$ -	\$ 1,500.00	\$ 573.21	
CHOIR	\$ 184.68	\$ 700.00	\$ 800.00	\$ 84.68	
CITI GRANT	\$ 15,911.87	\$ 6,000.00	\$ 5,000.00	\$ 16,911.87	
KROGER REWARDS	\$ 7,934.56	\$ 2,800.00	\$ -	\$ 10,734.56	
DRAMA CLUB	\$ 768.65	\$ 1,250.00	\$ 2,018.65	\$ -	
FAMILY RESOURCE CENTER	\$ 7,855.12	\$ 1,500.00	\$ 1,500.00	\$ 7,855.12	
LAWRENCE RODAMER FUND	\$ 24,369.13	\$ -	\$ -	\$ 24,369.13	
UNIFIED ARTS	\$ 211.99	\$ 1,500.00	\$ 1,000.00	\$ 711.99	
YEARBOOK	\$ 4,826.77	\$ 700.00	\$ 1,000.00	\$ 4,526.77	
STEM CLUB	\$ 340.00	\$ 480.00	\$ 820.00	\$ -	

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Goodridge Elementary

Year: 2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
FIELD TRIP-KINDERGARTEN	\$ -	\$ 3,200.00	\$ 3,200.00	\$ -	
FIELD TRIP-GRADE 1	\$ 200.00	\$ 1,875.00	\$ 1,875.00	\$ 200.00	
FIELD TRIP-GRADE 2	\$ 173.75	\$ 2,972.50	\$ 2,972.50	\$ 173.75	
FIELD TRIP-GRADE 3	\$ 100.00	\$ 1,870.00	\$ 1,870.00	\$ 100.00	
FIELD TRIP-GRADE 4	\$ 225.25	\$ 3,908.00	\$ 3,908.00	\$ 225.25	
FIELD TRIP-GRADE 5	\$ 150.00	\$ 10,200.00	\$ 10,200.00	\$ 150.00	
FIELD TRIP-MSD	\$ 24.00	\$ 207.00	\$ 207.00	\$ 24.00	
FIELD TRIP-OVERAGE	\$ 3,126.50	\$ 50.00	\$ 100.00	\$ 3,076.50	
FIELD TRIP-PRE-SCHOOL	\$ 50.00	\$ 600.00	\$ 600.00	\$ 50.00	
Totals	\$ 111,444.22	\$ 114,752.50	\$ 106,421.15	\$ 119,775.57	

J. J. Patrick
Principal
04-01-24
Date

[Signature]
School Treasurer

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: **KELLY ELEMENTARY SCHOOL**

Year: **2024-2025**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
LIBRARY	\$ 1,806.71	\$ 6,733.07	\$ 6,733.07	\$ 1,806.71	fundraiser, field trips, boo
LEGO LEAGUE	\$ -	\$ 750.00	\$ 750.00	\$ -	fees, shirts etc.
STAFF ACCOUNT	\$ 106.90	\$ 1,560.00	\$ 1,567.00	\$ 99.90	
ACADEMIC TEAM	\$ 753.00	\$ 2,000.00	\$ 2,625.00	\$ 128.00	fees, laptop, gov cup etc.
ART CLUB	\$ 164.00	\$ 36.00	\$ 200.00	\$ -	
PBL & SERVICE LEARNING	\$ 6,988.83	\$ 945.00	\$ 1,677.00	\$ 6,256.83	pbl events & supplies
INTRAMURAL-BOYS&GIRLS	\$ 785.38	\$ 1,840.00	\$ 1,840.00	\$ 785.38	
CHROMEBOOK	\$ 530.00	\$ 135.00	\$ 665.00	\$ -	chromebook repairs
PBIS	\$ 299.40	\$ 100.00	\$ 300.00	\$ 99.40	PBIS events
FAMILY RESOURCE CTR	\$ 20,102.00	\$ 3,200.00	\$ 2,600.00	\$ 20,702.00	FRC needs
SCIENCE CLUB	\$ 898.06	\$ 101.94	\$ 1,000.00	\$ -	science trip/supplies
GUIDANCE FUND	\$ 3,033.31	\$ 100.00	\$ 3,133.31	\$ -	guidance supplies
GENERAL FUND	\$ 9,919.28	\$ 886.00	\$ 1,500.00	\$ 9,305.28	
CUSTODIAL	\$ -	\$ 1,250.00	\$ 1,250.00	\$ -	Postage, projects etc.
STUDENT COUNCIL	\$ 252.21	\$ 967.50	\$ 934.00	\$ 285.71	
STUDENT FEES	\$ -	\$ 7,400.00	\$ 7,400.00	\$ -	
BACKGROUND CHECKS	\$ -	\$ 500.00	\$ 500.00	\$ -	Background check fees
SANTA PROJECT	\$ 1,158.92	\$ 1,500.00	\$ 1,500.00	\$ 1,158.92	Santa needs
MUSIC/CHORUS	\$ 170.64	\$ 750.00	\$ 750.00	\$ 170.64	
KINDERGARTEN FUND	\$ -	\$ 350.00	\$ 350.00	\$ -	Kinder field trips
FIRST GRADE FUND	\$ -	\$ 530.00	\$ 530.00	\$ -	field trips
FOURTH GRADE FUND	\$ 39.20	\$ 205.00	\$ 244.20	\$ -	field trips
SECOND GRADE FUND	\$ -	\$ 625.00	\$ 625.00	\$ -	field trips
FIFTH GRADE FUND	\$ 45.16	\$ 3,200.00	\$ 3,245.16	\$ -	field trips, 5th night
THIRD GRADE FUND	\$ 109.00	\$ 180.00	\$ 289.00	\$ -	field trips
ALL SCHOOL FIELD TRIP	\$ 397.41	\$ 4,471.59	\$ 4,869.00	\$ -	all school fieldtrips
PARENT REIMBURSEMENT		\$ 100.00	\$ 100.00	\$ -	
MAKE A DIFFERENCE FUND		\$ 4,053.89	\$ 4,053.89	\$ -	charitable donations
District Sweep				\$ -	
				\$ -	
				\$ -	
Totals	\$ 47,559.41	\$ 44,469.99	\$ 51,230.63	\$ 40,798.77	

Kathy Mitchell
Principal
4/16/24
Date

Maggie Hunt
School Treasurer
4-16-24
Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Mann Elementary			Year: 2024-2025		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
100 - 1st Grade	\$ -	-	-	\$ -	field trips
200 - 2nd Grade	\$ 3.00	\$ 2,000.00	\$ 2,000.00	\$ 3.00	field trips
300 - 3rd Grade	\$ 54.25	\$ 3,000.00	\$ 3,000.00	\$ 54.25	field trips
400 - 4th Grade	\$ 236.55	\$ 3,000.00	\$ 3,000.00	\$ 236.55	field trips
500 - 5th Grade	\$ 1,447.66	\$ 6,000.00	\$ 6,000.00	\$ 1,447.66	field trips
640 - Artsonia	\$ -	\$ 400.00	\$ 400.00	\$ -	
660 - Recorders	\$ 5.57	\$ 1,100.00	\$ 1,100.00	\$ 5.57	
800 - Student Fees	\$ 690.00	\$ 42,000.00	\$ 42,690.00	\$ -	
810 - Academic Team	\$ 197.00	\$ 500.00	\$ 504.00	\$ 193.00	
820 - Boys BB	\$ 2,278.13	\$ 3,200.00	\$ 4,000.00	\$ 1,478.13	
830 - Girls BB	\$ 562.42	\$ 1,500.00	\$ 1,600.00	\$ 462.42	
840 - Concessions	\$ 178.79	\$ -	\$ -	\$ 178.79	
850 - Cheerleading	\$ 6.34	\$ 1,300.00	\$ 1,300.00	\$ 6.34	
900 - General	\$ 645.39	\$ 1,000.00	\$ 1,000.00	\$ 645.39	
901 - Principal/Staff	\$ 13.16	\$ -	\$ -		
906 - Kona Ice	\$ -	\$ 200.00	\$ 200.00	\$ -	
911 - Spiritwear	\$ -	\$ -	\$ -	\$ -	
912 - Background Checks	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	
915 - International Festival	\$ -	\$ -	\$ -	\$ -	
920 - Technology	\$ -	\$ 250.00	\$ 250.00	\$ -	
950 - Library	\$ 10.00	\$ 75.00	\$ 75.00	\$ 10.00	
970 - Yearbook	\$ 962.12	\$ 1,000.00	\$ 1,000.00	\$ 962.12	
980 - Math Templates	\$ -	\$ -	\$ -	\$ -	
1100 - Student Needs	\$ -		\$ -	\$ -	
1101 - Choir	\$ 166.02	\$ 1,200.00	\$ 1,200.00	\$ 166.02	
1105 - Mann Ambassadors	\$ 1,614.88	\$ 800.00	\$ 1,000.00	\$ 1,414.88	
1107 - Recycling/STLP	\$ 510.29	\$ 100.00	\$ 300.00	\$ 310.29	
1110 - Student Council	\$ 1,583.58	\$ 2,000.00	\$ 2,000.00	\$ 1,583.58	
1112 - Drama Club	\$ 1,232.21	\$ 500.00	\$ 500.00	\$ 1,232.21	
1113 - Odyssey of the Mind	\$ 249.31	\$ 500.00	\$ 600.00	\$ 149.31	
1114 - Lego League	\$ 189.21	\$ 400.00	\$ 450.00	\$ 139.21	
1115 - Service Learning	\$ 189.83	\$ -	\$ 189.83	\$ -	
1116- Archery Club	\$ 1,586.80	\$ 800.00	\$ 800.00	\$ 1,586.80	
1117- Summer Bridge Book	\$ 1,075.54	\$ 500.00	\$ 500.00	\$ 1,075.54	
Totals	\$ 15,688.05	\$ 75,125.00	\$ 77,458.83	\$ 13,341.06	

C. Crigger

Principal

4/10/24

Date

Christine L. K...

School Treasurer

4/11/24

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	New Haven Elementary		Year		2024-2025
	Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 General	\$7,522.98	\$2,000.00	\$2,000.00	\$7,522.98	
102 Start-Up Cash	\$0.00	\$0.00	\$0.00	\$0.00	
103 Student Council	\$1,655.26	\$0.00	\$0.00	\$1,655.26	
104 Safety	\$1,278.75	\$0.00	\$0.00	\$1,278.75	
105 Faculty	\$571.22	\$1,000.00	\$1,000.00	\$571.22	
106 FRC (Outreach Program)	\$11,226.86	\$500.00	\$1,500.00	\$10,226.86	
107 Outdoor Classroom	\$1,032.82	\$0.00	\$0.00	\$1,032.82	
108 Literacy Game Night	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
109 Health and Wellness	\$100.00	\$0.00	\$0.00	\$100.00	
110 Service Learning	\$384.71	\$0.00	\$0.00	\$384.71	
115 Youth Leadership Requests	\$0.00	\$4,000.00	\$4,000.00	\$0.00	
116 Entrepreneur Fair	\$236.40	\$0.00	\$0.00	\$236.40	
117 Student Incentives	\$140.27	\$0.00	\$0.00	\$140.27	
118 Veteran's Day	\$244.79	\$200.00	\$200.00	\$244.79	
200 Kindergarten Field Trip	\$394.94	\$3,500.00	\$3,500.00	\$394.94	
201 1st Grade Field Trip	\$832.19	\$2,500.00	\$2,500.00	\$832.19	
202 2nd Grade Field Trip	\$2,406.27	\$2,000.00	\$2,000.00	\$2,406.27	
203 3rd Grade Field Trip	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
204 4th Grade Field Trip	\$239.50	\$2,000.00	\$2,000.00	\$239.50	
205 5th Grade Field Trip	\$705.12	\$3,500.00	\$3,500.00	\$705.12	
207 Field Trip Assistance	\$4,550.83	\$0.00	\$200.00	\$4,350.83	
300 Archery	\$6.00	\$4,000.00	\$4,000.00	\$6.00	
302 Lego League	\$347.10	\$0.00	\$0.00	\$347.10	
304 Academic Team	\$62.70	\$0.00	\$0.00	\$62.70	
305 Odyssey of the Mind	\$413.30	\$0.00	\$0.00	\$413.30	
400 Basketball (Girls & Boys)	\$2,148.48	\$2,000.00	\$2,000.00	\$2,148.48	
401 Cheerleading	\$692.00	\$0.00	\$0.00	\$692.00	
500 Library	\$0.00	\$15,000.00	\$12,500.00	\$2,500.00	
502 Technology	\$0.00	\$0.00	\$0.00	\$0.00	
504 Science	\$0.00	\$0.00	\$0.00	\$0.00	
506 UA Day	\$0.00	\$0.00	\$0.00	\$0.00	
600 School Fees	\$0.00	\$40,000.00	\$40,000.00	\$0.00	
Totals	\$38,192.49	\$84,200.00	\$82,900.00	\$39,492.49	

Mary Koble
Principal
Date 3.26.24

Cynthia Siller
School Treasurer
Date 3.26.24

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: NORTH POINTE ELEMENTARY Year: 2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
General	\$ 20,600.00	\$ 9,205.00	\$ 500.00	\$ 29,305.00	
School Fees	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	
Staff Account	\$ 75.00	\$ 54.00	\$ 118.00	\$ 11.00	
Student Celebration	\$ 1,840.00	\$ 1,840.00	\$ 2,500.00	\$ 1,180.00	
Background Checks	\$ 10.00	\$ 680.00	\$ 690.00	\$ -	
Library	\$ 100.00	\$ 9,226.00	\$ 9,226.00	\$ 100.00	
Chorus/School Play	\$ 6,300.00			\$ 6,300.00	
Art	\$ 2,500.00	\$ 500.00	\$ 2,000.00	\$ 1,000.00	
Field Trip	\$ 1,990.00	\$ 19,600.00	\$ 21,000.00	\$ 590.00	
FT Fund	\$ 2,200.00	\$ -	\$ 500.00	\$ 1,700.00	
Athletics(Basketball/Cheerleading)	\$ 1,420.00	\$ 2,645.00	\$ 3,955.00	\$ 110.00	
Academic Team	\$ 165.00	\$ 130.00	\$ 175.00	\$ 120.00	
Student Council	\$ 5,000.00	\$ 3,200.00	\$ 4,900.00	\$ 3,300.00	
STLP & Lego Clubs	\$ 205.00			\$ 205.00	
Family Resource Center	\$ 2,600.00	\$ 1,815.00	\$ 1,600.00	\$ 2,815.00	
Go Green	\$ 110.00			\$ 110.00	
NPE Service Learning	\$ 105.00			\$ 105.00	Not used 23/24
Steamsters	\$ 75.00			\$ 75.00	Not used 23/24
Go Pantry	\$ -			\$ -	Not used 23/24
5th Grade Survivor Day	\$ 87.00	\$ 500.00	\$ 500.00	\$ 87.00	
Field Day	\$ -	\$ 650.00	\$ 650.00	\$ -	
Preschool Donation	\$500.00			\$ 500.00	
Giving Tree	\$ 15.00			\$ 15.00	
Special Education Donation	\$ 850.00	\$ -	\$ 800.00	\$ 50.00	
PE Donation	\$ 940.00		\$ 580.00	\$ 360.00	
PE Field Trip Day	\$ -			\$ -	Not used 23/24
Service Learning	\$ 103.00			\$ 103.00	Not used 23/24
1st Service Learning	\$ -			\$ -	Not used 23/24
4th Service Learning	\$ -			\$ -	Not used 23/24
				\$ -	
				\$ -	
Totals	\$ 47,790.00	\$ 70,045.00	\$ 69,694.00	\$ 48,141.00	

Kelley Smith
Principal
4/12/24
Date

Melissa Wath
School Treasurer
4/2/24
Date

Submit to District Finance Office by April 17

OES

F-SA-3

Year: 2023-2024

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
BUDDY PROGRAM	\$ 1,223.16	\$ -	\$ -	\$ 1,223.16	
LIBRARY - BOOK FAIR	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	*sweep account*
GENERAL FUND	\$ 21,779.95	\$ 3,500.00		\$ 25,279.95	
CASH START UP ACCT.	\$ -	\$ -	\$ -	\$ -	
FACULTY FUND	\$ 713.65	\$ -	\$ 200.00	\$ 513.65	
ORANGE FROG/FACULTY ACCT	\$ 514.59	\$ 1,200.00	\$ 800.00	\$ 914.59	
INVENTORY REPLACEMENT	\$ -	\$ 50.00	\$ 50.00	\$ -	*sweep account*
SCHOOL FEES	\$ -	\$ 6,500.00	\$ 6,500.00	\$ -	*sweep account*
BACKGROUND CHECKS	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	
BASKETBALL/CHEER	\$ 1,089.79	\$ 2,100.00	\$ 1,900.00	\$ 1,289.79	
ARCHERY	\$ 1,607.54	\$ -	\$ -	\$ 1,607.54	
CLUB ASSISTANCE	\$ 580.92	\$ -	\$ 200.00	\$ 380.92	
KINDERGARTEN F-TRIP	\$ -	\$ 2,600.00	\$ 2,600.00	\$ -	
1ST GRD - F-TRIP	\$ 200.00	\$ 3,000.00	\$ 3,000.00	\$ 200.00	
2ND GRD - F-TRIP	\$ 200.00	\$ 1,500.00	\$ 1,500.00	\$ 200.00	
3RD GRD - F-TRIP	\$ 200.00	\$ 2,000.00	\$ 2,000.00	\$ 200.00	
4TH GRD - F-TRIP	\$ 200.00	\$ 1,500.00	\$ 1,500.00	\$ 200.00	
5TH GRD - F-TRIP	\$ 200.00	\$ 1,700.00	\$ 1,700.00	\$ 200.00	
FIELD TRIP ASSISTANCE	\$ 995.24	\$ -	\$ 300.00	\$ 695.24	
FRC - DONATIONS	\$ 28,895.39			\$ 28,895.39	
ACADEMIC TEAM	\$ 290.02			\$ 290.02	
TOTALS	\$ 58,690.25	\$ 38,850.00	\$ 35,450.00	\$ 62,090.25	

Chin M. Pt
Principal
4-17-24
Date

Marked A
School Treasurer
4-17-24
Date

Submit to District Finance Office by April 17

**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

School: Stephens Elementary

Year: 2024-2025

Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures (-)	Balance
Fees	\$500.00	\$12,000.00	\$12,000.00	\$500.00
General	\$3,000.00	\$2,000.00	\$3,000.00	\$2,000.00
Change	\$0.00	\$500.00	\$500.00	\$0.00
Academic Teams	\$60.00	\$700.00	\$700.00	\$60.00
Staff	\$100.00	\$400.00	\$450.00	\$50.00
Basketball	\$450.00	\$3,000.00	\$3,200.00	\$250.00
Cheerleading	\$400.00	\$1,500.00	\$1,600.00	\$300.00
Drama club	\$80.00	\$1,500.00	\$1,400.00	\$180.00
Kindergarten team	\$0.00	\$1,300.00	\$1,300.00	\$0.00
1st grade team	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2nd grade team	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3rd grade team	\$0.00	\$3,000.00	\$3,000.00	\$0.00
4th grade team	\$0.00	\$6,000.00	\$6,000.00	\$0.00
5th grade team	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Sp.Ed. Account	\$42.00	\$500.00	\$500.00	\$42.00
Library	\$50.00	\$5,000.00	\$5,000.00	\$50.00
Background	\$0.00	\$500.00	\$500.00	\$0.00
Field Trip Overage	\$90.00	\$200.00	\$200.00	\$90.00
Donation	\$0.00	\$0.00	\$0.00	\$0.00
Archery	\$480.00	\$500.00	\$780.00	\$200.00
Health/Gym	\$500.00	\$500.00	\$0.00	\$0.00
FRC	\$3,300.00	\$0.00	\$1,200.00	\$2,100.00
Lego Team	\$150.00	\$2,000.00	\$2,000.00	\$150.00
TOTALS	\$9,202.00	\$50,100.00	\$52,330.00	

Principal



Date

Financial Secretary



3/26/24

Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: STEEPLECHASE ELEMENTARY

Year: 2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Principal Discretion/General	\$ 6,858.09	\$ 2,000.00	\$ 4,000.00	\$ 4,858.09	
F/T Preschool	\$ -	\$ -	\$ -	\$ -	
F/T Kindergarten	\$ 49.75	\$ 1,500.00	\$ 1,500.00	\$ 49.75	
F/T First Grade	\$ 144.75	\$ 2,000.00	\$ 2,000.00	\$ 144.75	
F/T Second Grade	\$ 7.25	\$ 2,000.00	\$ 2,000.00	\$ 7.25	
F/T Third Grade	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
F/T Fourth Grade	\$ 162.50	\$ 2,000.00	\$ 2,000.00	\$ 162.50	
F/T Fifth Grade	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	
F/T Overage	\$ 75.50	\$ 100.00	\$ 175.00	\$ 0.50	
Staff Activity	\$ 367.57	\$ 3,000.00	\$ 3,100.00	\$ 267.57	
KY State Treasure (BGC)	\$ 130.19	\$ 1,000.00	\$ 1,130.00	\$ 0.19	
FRC	\$ 839.00	\$ 150.00	\$ 200.00	\$ 789.00	
Academic Team	\$ 0.49	\$ 1,000.00	\$ 1,000.00	\$ 0.49	
Basketball	\$ 1,036.71	\$ 1,000.00	\$ 1,500.00	\$ 536.71	
Archery	\$ 1.60	\$ 3,000.00	\$ 3,000.00	\$ 1.60	
Girls On The Run	\$ 100.00	\$ -	\$ 100.00	\$ -	
Yearbook	\$ 185.00	\$ 100.00	\$ 100.00	\$ 185.00	
Choir	\$ 46.00	\$ 500.00	\$ 546.00	\$ -	
Art Club	\$ 8.00	\$ 500.00	\$ 500.00	\$ 8.00	
Lego League	\$ -	\$ 150.00	\$ 150.00	\$ -	
Student Fees	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	
Library Bookfair	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Totals	\$ 10,012.40	\$ 43,000.00	\$ 46,001.00	\$ 7,011.40	

Principal

Date

School Treasurer

Date

Submit to District Finance Office by April 20


SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET


F-SA-3

School: 012 THORNWILDE

Year: 2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
100 General Fund	\$ 2,132.00	\$ 3,050.00	\$ 3,000.00	\$ 2,182.00	
101 Staff/Vending	\$ 1.50	\$ 800.00	\$ 800.00	\$ 1.50	Bus Driver & Staff Appreciation
104 Yearbook	\$ 1,440.00	\$ 1,000.00	\$ 1,000.00	\$ 1,440.00	
105 Change	\$ -	\$ 550.00	\$ 550.00	\$ -	Bank for Change: Book Fair/Basketball/Play
201 PTA Donations	\$ 1,997.28	\$ -	\$ 500.00	\$ 1,497.28	Campus Beautification
203 Service Learning	\$ 42.00	\$ 50.00	\$ 92.00	\$ -	Go Pantry; Charity Donations
300 Academic Team	\$ -	\$ 750.00	\$ 725.00	\$ 25.00	Includes Academic Team, CnPS, Gov Cup
305 Archery	\$ 133.00	\$ 1,200.00	\$ 1,000.00	\$ 333.00	Shoots NOT included
310 Basketball	\$ 965.00	\$ 3,708.00	\$ 3,040.00	\$ 1,633.00	Includes Refs
320 Cheer	\$ 37.00	\$ 1,000.00	\$ 950.00	\$ 87.00	
340 Flying Wildcats	\$ 3.00	\$ 500.00	\$ 450.00	\$ 53.00	Running Club
399 Field Trip - Preschool	\$ 340.00	\$ 1,032.00	\$ 1,000.00	\$ 372.00	
400 Field Trip - Kinder	\$ -	\$ 1,700.00	\$ 1,650.00	\$ 50.00	
410 Field Trip - 1st Grade	\$ 115.00	\$ 2,900.00	\$ 2,875.00	\$ 140.00	
420 Field Trip - 2nd Grade	\$ 181.00	\$ 3,750.00	\$ 3,750.00	\$ 181.00	
430 Field Trip - 3rd Grade	\$ 10.00	\$ 4,700.00	\$ 4,650.00	\$ 60.00	
440 Field Trip - 4th Grade	\$ 127.00	\$ 5,060.00	\$ 5,052.00	\$ 135.00	
450 Field Trip - 5th Grade	\$ -	\$ 3,000.00	\$ 2,900.00	\$ 100.00	
451 Field Trip Rollover	\$ 514.00	\$ -	\$ 414.00	\$ 100.00	5th gr rollover @ \$0 at end of 23-24
452 Field Trip - SpEd	\$ -	\$ 125.00	\$ 100.00	\$ 25.00	
453 5th Gr. - End of Year	\$ -	\$ 2,200.00	\$ 2,000.00	\$ 200.00	Seperated from Field Trips; New Account
600 Student Fees	\$ 100.00	\$ 30,000.00	\$ 30,000.00	\$ 100.00	
681 Chorus	\$ 1.00	\$ 835.00	\$ 800.00	\$ 36.00	Includes Chorus, Honor Choir, & State
700 Library	\$ 100.00	\$ 3,680.00	\$ 3,680.00	\$ 100.00	Build Book Collection & Makerspace
705 Art	\$ 100.00	\$ 1,500.00	\$ 1,500.00	\$ 100.00	Art Supplies
706 Girls on the Run	\$ 23.00	\$ -	\$ -	\$ 23.00	Parents pay GoTR directly
708 3D Print Club	\$ 224.00	\$ 600.00	\$ 600.00	\$ 224.00	Part of UC Grant
709 Media Club	\$ 62.00	\$ 200.00	\$ 200.00	\$ 62.00	
710 Lego League	\$ 204.00	\$ 1,400.00	\$ 1,325.00	\$ 279.00	
711 Kindness Club	\$ 240.00	\$ 2,000.00	\$ 2,000.00	\$ 240.00	
781 Recorders	\$ -	\$ 560.00	\$ 550.00	\$ 10.00	Recorders are for 4th Grade
782 Background Checks	\$ 37.00	\$ 3,500.00	\$ 3,500.00	\$ 37.00	KY Treasury
789 Drama Club	\$ 2,327.00	\$ 2,200.00	\$ 2,225.00	\$ 2,302.00	
800 FRC	\$ 1,453.00	\$ 1,000.00	\$ 1,100.00	\$ 1,353.00	
Dissolved/Deleted:					
200 Donation (Amy Godwin)					\$1854 Memory Bench 23-24; Close Acct
341 Volleyball					Moved \$208 to Basketball/Same Sponsor
342 Jump Rope for the Heart					No \$ in account; Not used in 2 years
Totals	\$ 12,908.78	\$ 84,550.00	\$ 83,978.00	\$ 13,480.78	


Principal
4-16-24
Date


School Treasurer
4-16-24
Date

