

LISA LEWIS, DIRECTOR
STEPHANIE BONNETT, ASSISTANT FINANCE OFFICER
FREDA HOLDERMAN, ACCOUNTING SUPERVISOR

DEPARTMENT OF FINANCE

TO: Board Members
FROM: Lisa Lewis, Director of Finance *Lewis JB*
DATE: May 6, 2024
RE: School Activity FY 2025 Budgets

Attached you will find the Principal's Combined Budgets for FY 2025 for all schools. Per Redbook requirements, the Board of Education must approve the school activity budgets for the upcoming school year by the end of May.

I ask the FY 2025 Principal's Combined Budgets for all schools be approved.

OUR MISSION IS TO INSPIRE AND EQUIP OUR STUDENTS TO SUCCEED IN LIFE

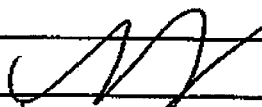
BULLITT COUNTY PUBLIC SCHOOLS IS AN EQUAL EDUCATION AND EMPLOYMENT INSTITUTION

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School <u>Bernheim Middle School</u>	Year <u>2024-2025</u>
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL	\$4,847.38	\$500.00	\$600.00	\$4,747.38
FIELD TRIPS	\$2,292.59	\$19,500.00	\$19,500.00	\$2,292.59
CHROMEBOOK FEES	-	\$9,240.00	\$9,240.00	-
CHROMEBOOK REPAIRS	-	\$1,000.00	\$1,000.00	-
CHARITABLE CONTRIBUTIONS	-	\$1,000.00	\$1,000.00	-
BACKGROUND CHECKS	-	\$100.00	\$100.00	-
CHANGE FUND	-	\$600.00	\$600.00	-
STAFF HOSPITALITY	\$84.31	\$150.00	\$150.00	\$84.31
STUDENT ACTIVITIES	\$3,145.45	\$1,600.00	\$3,800.00	\$945.45
SCHOOL FEES	-	\$5,430.00	\$5,430.00	-
YEARBOOKS	\$1,543.80	\$4,500.00	\$4,500.00	\$1,543.80
ACADEMIC TEAM	\$163.00	\$400.00	\$300.00	\$263.00
ART CLUB	\$34.78	\$100.00	\$134.78	-
BETA CLUB	\$6,158.99	\$14,000.00	\$14,800.00	\$5,358.99
PLANET BMS	\$2,259.09	\$700.00	\$2,150.00	\$809.09
ROBOTICS CLUB	\$886.82	\$200.00	\$1,000.00	\$86.82
STLP	\$294.57	\$270.00	\$470.00	\$94.57
KYA/KUNA	-	\$1,600.00	\$1,600.00	-
MUSIC BAND	\$393.09	\$9,300.00	\$9,500.00	\$193.09
ATHLETICS	\$24,902.63	\$10,300.00	\$15,700.00	\$19,502.63
ARCHERY	\$12,680.66	\$14,000.00	\$14,000.00	\$12,680.66
CHEERLEADING	-	\$5,000.00	\$5,000.00	-
CROSS COUNTRY	\$1,028.30	\$200.00	\$100.00	\$1,128.30
LIBRARY LOST BOOKS	\$662.86	\$100.00	\$100.00	\$662.86
DAF (DISTRICT ACTIVITY)	-	\$5,500.00	\$5,500.00	-
Totals	60,715.46	\$105,290.00	\$116,274.78	\$50,393.54

Principal 
Date 5-1-24

School Treasurer Lauren M Baker
Date 5-1-24

Submit to District Finance Office by May 1

BROOKS ELEMENTARY
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	GENERAL FUND	\$520.39	\$0.00	\$0.00	\$520.39
101	STAFF/DRINK MACH	\$45.45	\$0.00	\$0.00	\$45.45
102	BACKGROUND CHE	\$50.00	\$30.00	\$30.00	\$50.00
104	FIELD TRIPS	\$55.04	\$110.50	\$110.50	\$55.04
107	CHARITABLE CONT.	\$124.72	\$0.00	\$0.00	\$124.72
200	FUNDRAISERS	\$5,142.69	\$2,159.75	\$2,159.75	\$5,142.69
300	BETA CLUB	\$0.00	\$0.00	\$0.00	\$0.00
301	ARCHERY CLUB	\$0.00	\$72.66	\$72.66	\$0.00
302	PERFORMING ARTS	\$147.16	\$65.40	\$65.40	\$147.16
303	ACADEMIC TEAM	\$730.11	\$704.16	\$704.16	\$730.11
304	UKULELE CLUB	\$192.68	\$192.68	\$192.68	\$192.68
400	PRESCHOOL	\$86.00	\$86.00	\$86.00	\$86.00
401	KINDERGARTEN	\$142.23	\$228.03	\$228.03	\$142.23
500	TRACK TEAM	\$291.90	\$291.90	\$291.90	\$291.90
800	DISTRICT FUND 22, (\$259.51	\$895.31	\$895.31	\$259.51
910	CHROMEBOOK FEES	\$70.00	\$96.00	\$96.00	\$70.00
912	START UP MONEY A	\$0.00	\$0.00	\$0.00	\$0.00
915	STUDIES WEEKLY F	\$0.00	\$0.00	\$0.00	\$0.00

BROOKS ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$7,857.88	\$4,932.39	\$4,932.39	\$7,857.88

Betty Dain
Principal

5/1/24
Date

Lauren Wagner
Central Fund Treasurer

05-01-24
Date

BULLITT CENTRAL HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101	BACKGROUND CHE	\$20.00	\$30.00	\$50.00	\$20.00
102	Field Trip (Students)	\$0.00	\$200.00	\$200.00	\$0.00
103	GENERAL	\$1,557.38	\$3,000.00	\$2,500.00	\$2,057.38
104	District Chromebooks	\$270.00	\$40,000.00	\$40,000.00	\$270.00
105	NON STUDENT GEN	\$1,079.68	\$2,000.00	\$1,800.00	\$1,279.68
106	PARKING LOT	\$0.00	\$4,500.00	\$4,500.00	\$0.00
201	ANNUAL (Yearbook)	\$25,919.09	\$6,000.00	\$4,000.00	\$27,919.09
202	ATHLETIC COKES	\$1,200.19	\$23,000.00	\$20,000.00	\$4,200.19
203	BC MUSIC	\$0.00	\$2,500.00	\$2,500.00	\$0.00
204	Hall of Fame	\$2,235.72	\$500.00	\$500.00	\$2,235.72
205	GREEN HOUSE	\$2,522.71	\$30,500.00	\$12,000.00	\$21,022.71
206	HOMECOMING	\$336.81	\$700.00	\$500.00	\$536.81
207	JUNIOR (JuniorClass)	\$19,885.67	\$17,000.00	\$12,000.00	\$24,885.67
208	KYCID-STUDENT	\$486.98	\$600.00	\$600.00	\$486.98
210	Senior Trip	\$1,367.50	\$47,000.00	\$47,000.00	\$1,367.50
211	The Cougar Shop	\$7,535.73	\$10,000.00	\$8,000.00	\$9,535.73
212	Farm to table	\$3,808.63	\$4,000.00	\$4,000.00	\$3,808.63
301	BETA	\$5,554.61	\$13,500.00	\$13,000.00	\$6,054.61
302	DRAMA	\$4,323.14	\$2,000.00	\$3,000.00	\$3,323.14
303	FBLA	\$1,340.80	\$3,000.00	\$2,500.00	\$1,840.80
304	FCCLA	\$1,492.83	\$1,300.00	\$1,000.00	\$1,792.83
306	NATIONAL HONOR	\$5,229.91	\$1,500.00	\$1,500.00	\$5,229.91
307	Cougar Crazyies	\$544.02	\$400.00	\$300.00	\$644.02
309	Chess Team BCHS	\$794.75	\$4,500.00	\$4,200.00	\$1,094.75
406	ART (Class fee)	\$52.76	\$500.00	\$500.00	\$52.76

BULLITT CENTRAL HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
408	BIOLOGY LAB (Lab	\$1,914.60	\$900.00	\$800.00	\$2,014.60
409	CHEMISTRY (LAB FI	\$294.85	\$500.00	\$500.00	\$294.85
410	CHOIR	\$75.61	\$350.00	\$300.00	\$125.61
411	ED Rising	\$1,250.00	\$1,200.00	\$1,000.00	\$1,450.00
412	CULINARY	\$4,850.72	\$8,400.00	\$8,400.00	\$4,850.72
413	FFA	\$876.54	\$18,100.00	\$18,000.00	\$976.54
414	FLORAL DESIGN	\$429.02	\$250.00	\$250.00	\$429.02
416	ENGINEERING	\$1,040.45	\$2,000.00	\$2,000.00	\$1,040.45
417	Metal Shop / Wood Sh	\$1,628.26	\$1,000.00	\$850.00	\$1,778.26
418	HEALTH SCIENCE C	\$1,962.61	\$8,000.00	\$8,000.00	\$1,962.61
419	HOSA	\$1,482.30	\$1,200.00	\$1,000.00	\$1,682.30
421	MATH DEPARTMEN	\$945.85	\$1,000.00	\$1,000.00	\$945.85
423	ROBOTICS	\$1,146.94	\$1,000.00	\$500.00	\$1,646.94
424	ROTC	\$9,302.41	\$15,000.00	\$13,000.00	\$11,302.41
426	SENIOR DUES	\$130.00	\$3,000.00	\$3,000.00	\$130.00
428	SPECIAL ED	\$9.04	\$300.00	\$300.00	\$9.04
430	Music Department	\$889.74	\$2,000.00	\$2,000.00	\$889.74
500	Athletic Start-up	\$0.00	\$500.00	\$500.00	\$0.00
501	Athletics	\$2,213.20	\$85,000.00	\$70,000.00	\$17,213.20
502	Archery	\$6,008.63	\$20,000.00	\$20,000.00	\$6,008.63
503	BASEBALL	\$0.00	\$5,000.00	\$5,000.00	\$0.00
504	BOYS BASKETBALL	\$0.00	\$2,300.00	\$2,300.00	\$0.00
505	BOWLING	\$0.00	\$0.00	\$0.00	\$0.00
506	BOYS GOLF	\$0.00	\$725.00	\$725.00	\$0.00
507	BOYS SOCCER	\$0.00	\$3,500.00	\$3,500.00	\$0.00

BULLITT CENTRAL HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
509	DistrictTourn.Host Sch	\$0.00	\$7,000.00	\$7,000.00	\$0.00
510	FOOTBALL	\$0.00	\$6,300.00	\$6,300.00	\$0.00
511	GIRLS BASKETBALL	\$0.00	\$4,100.00	\$4,100.00	\$0.00
512	GIRLS GOLF TEAM	\$0.00	\$0.00	\$0.00	\$0.00
513	GIRLS SOCCER	\$0.00	\$2,500.00	\$2,500.00	\$0.00
514	Regional Tournaments	\$0.00	\$1,000.00	\$1,000.00	\$0.00
515	SOFTBALL	\$0.00	\$520.00	\$520.00	\$0.00
516	TRACK	\$221.18	\$2,800.00	\$2,800.00	\$221.18
517	VOLLEYBALL	\$0.00	\$320.00	\$320.00	\$0.00
518	WRESTLING	\$3.00	\$1,500.00	\$1,500.00	\$3.00
519	Tennis Boys/Girls	\$220.00	\$200.00	\$200.00	\$220.00
520	Cheerleading	\$298.48	\$2,000.00	\$2,000.00	\$298.48
521	Athletic Supplies	\$0.00	\$2,000.00	\$2,000.00	\$0.00
522	Dance	\$141.30	\$1,100.00	\$1,100.00	\$141.30
525	E Sports	\$0.00	\$0.00	\$0.00	\$0.00
528	CROSS COUNTRY Bc	\$68.56	\$350.00	\$400.00	\$18.56
601	GUIDANCE	\$111.88	\$4,500.00	\$4,500.00	\$111.88
602	LIBRARY	\$1,413.02	\$1,200.00	\$1,000.00	\$1,613.02
801	FUND 22	\$0.00	\$30,000.00	\$30,000.00	\$0.00

BULLITT CENTRAL HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$126,487.10	\$466,865.00	\$416,315.00	\$177,037.10

Joe Pat L...
Principal

5-6-24
Date

Central Fund Treasurer

Date

BULLITT EAST HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
145	FACULTY LOUNGE	\$396.97	\$200.00	\$300.00	\$296.97
146	FACULTY/SUNSHINE	\$613.00	\$300.00	\$600.00	\$313.00
155	GENERAL FUNDS	\$14,225.74	\$12,000.00	\$20,000.00	\$6,225.74
230	COKE	\$1,233.06	\$300.00	\$1,000.00	\$533.06
240	PICTURES	\$2,154.75	\$2,500.00	\$4,500.00	\$154.75
245	YEARBOOK	\$22,732.06	\$65,732.00	\$65,732.00	\$22,732.06
255	PINK OUT	\$373.91	\$2,100.00	\$2,100.00	\$373.91
310	ACADEMIC CLUB	\$1,093.11	\$600.00	\$1,500.00	\$193.11
311	ART CLUB	\$12.21	\$50.00	\$50.00	\$12.21
312	BETA CLUB	\$693.98	\$8,785.00	\$8,785.00	\$693.98
314	FBLA CLUB	\$9,936.47	\$32,500.00	\$36,500.00	\$5,936.47
315	FCA CLUB	\$424.95	\$800.00	\$800.00	\$424.95
316	FCCLA CLUB	\$7,675.79	\$4,600.00	\$6,700.00	\$5,575.79
317	FFA CLUB	\$3,184.46	\$16,550.00	\$14,600.00	\$5,134.46
318	NHS CLUB	\$148.33	\$3,000.00	\$3,000.00	\$148.33
321	RZR CLUB	\$1,018.50	\$2,600.00	\$1,700.00	\$1,918.50
322	SCI-FI CLUBS	\$918.31	\$308.00	\$120.00	\$1,106.31
325	HALLOWEEN IN THE	\$2,405.46	\$2,100.00	\$2,000.00	\$2,505.46
326	PROJECT UNIFY	\$3,439.09	\$2,750.00	\$1,300.00	\$4,889.09
327	FFA-GREENHOUSE	\$4,231.23	\$5,000.00	\$4,500.00	\$4,731.23
330	HOUSES	\$404.41	\$300.00	\$300.00	\$404.41
331	TRI-MUSIC SOCIETY	\$383.50	\$350.00	\$350.00	\$383.50
332	SPEECH & DEBATE 1	\$50.00	\$300.00	\$300.00	\$50.00
333	MULTICULTURAL C.	\$0.00	\$900.00	\$900.00	\$0.00
335	CHESS CLUB	\$25.30	\$1,000.00	\$330.00	\$695.30

BULLITT EAST HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
340	LEADERS OF EAST	\$0.00	\$275.00	\$275.00	\$0.00
401	JR. CLASS	\$4,606.93	\$30,000.00	\$29,500.00	\$5,106.93
402	SR. CLASS	\$6,707.61	\$12,000.00	\$14,000.00	\$4,707.61
403	SLAM CLASS	\$0.00	\$3,000.00	\$3,000.00	\$0.00
407	BAND	\$624.44	\$4,500.00	\$4,600.00	\$524.44
410	CHORUS	\$5,688.98	\$8,000.00	\$9,500.00	\$4,188.98
412	ENGLISH	\$761.60	\$150.00	\$600.00	\$311.60
413	FAMILY CONSUMER	\$538.86	\$21,500.00	\$16,000.00	\$6,038.86
414	JOURNALISM	\$2,340.65	\$17,400.00	\$17,440.00	\$2,300.65
415	MSD CLASS	\$76.08	\$600.00	\$600.00	\$76.08
418	FINANCIAL SERVICE	\$63.52	\$300.00	\$300.00	\$63.52
421	BUSINESS	\$160.41	\$2,900.00	\$2,500.00	\$560.41
422	LAW ENFORCEMENT	\$0.33	\$500.00	\$500.00	\$0.33
425	HOSA	\$1,725.59	\$3,500.00	\$4,200.00	\$1,025.59
430	HEALTH SCIENCE	\$403.55	\$375.00	\$600.00	\$178.55
500	ARCHERY	\$7,460.25	\$7,900.00	\$9,800.00	\$5,560.25
501	ATHLETIC	\$16,323.16	\$33,600.00	\$26,700.00	\$23,223.16
502	BASEBALL	\$8,242.25	\$51,500.00	\$46,500.00	\$13,242.25
503	BASKETBALL-BOYS	\$6,198.27	\$28,200.00	\$34,200.00	\$198.27
504	BASKETBALL-GIRLS	\$5,391.32	\$51,950.00	\$34,900.00	\$22,441.32
505	BOWLING	\$1,284.76	\$2,500.00	\$2,500.00	\$1,284.76
506	CHARGER CAMP	\$12,801.15	\$17,030.00	\$16,630.00	\$13,201.15
507	CHEERLEADERS	\$13,547.22	\$96,330.00	\$96,330.00	\$13,547.22
508	CROSS COUNTRY	\$425.92	\$1,700.00	\$1,700.00	\$425.92
509	DANCE	\$764.00	\$1,400.00	\$1,200.00	\$964.00

BULLITT EAST HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
510	FOOTBALL	\$6,079.06	\$108,101.75	\$103,500.00	\$10,680.81
511	GOLF-BOYS	\$1,025.36	\$33,850.00	\$34,350.00	\$525.36
512	GOLF-GIRLS	\$3,357.87	\$8,800.00	\$10,200.00	\$1,957.87
513	SOCCER-BOYS	\$4,537.90	\$8,900.00	\$8,800.00	\$4,637.90
514	SOCCER-GIRLS	\$12,397.32	\$10,000.00	\$8,000.00	\$14,397.32
515	SOFTBALL	\$24,852.38	\$14,200.00	\$15,050.00	\$24,002.38
516	TENNIS-BOYS	\$146.37	\$50.00	\$40.00	\$156.37
517	TENNIS-GIRLS	\$491.25	\$1,600.00	\$1,340.00	\$751.25
518	TRACK	\$5,621.01	\$7,700.00	\$3,500.00	\$9,821.01
519	VOLLEYBALL	\$27,135.38	\$23,250.00	\$19,400.00	\$30,985.38
520	WRESTLING	\$317.13	\$700.00	\$700.00	\$317.13
522	EAST AREA RUNNIN	\$2,779.58	\$7,550.00	\$8,750.00	\$1,579.58
523	SWIM TEAM	\$1,557.75	\$1,500.00	\$1,200.00	\$1,857.75
605	GUIDANCE	\$8,836.80	\$31,500.00	\$31,500.00	\$8,836.80
610	LIBRARY	\$68.60	\$725.00	\$600.00	\$193.60
825	BETA CLUB SCHOL/	\$336.55	\$4,000.00	\$4,000.00	\$336.55
830	NHS SCHOLARSHIPS	\$282.64	\$6,000.00	\$6,000.00	\$282.64

BULLITT EAST HIGH SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$273,734.39	\$831,161.75	\$808,972.00	\$295,924.14

LS [Signature]
Principal

4/15/24
Date

[Signature]
Central Fund Treasurer

4-15-24
Date

BULLITT LICK MIDDLE SCHOOL

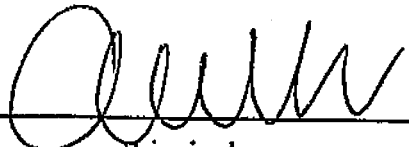
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101	General Fund	\$2,583.14	\$6,000.00	\$7,000.00	\$1,583.14
102	Faculty\Staff	\$155.28	\$600.00	\$650.00	\$105.28
103	Volunteer Background	\$0.00	\$200.00	\$200.00	\$0.00
104	Chromebook Fees	\$0.00	\$7,000.00	\$7,000.00	\$0.00
105	Chromebook Repairs	\$0.00	\$1,500.00	\$1,500.00	\$0.00
106	Charitable/Donations	\$0.00	\$100.00	\$100.00	\$0.00
107	Change Fund	\$0.00	\$500.00	\$500.00	\$0.00
201	Yearbook	\$3,128.28	\$2,000.00	\$3,500.00	\$1,628.28
203	8th Grade Dance	\$243.15	\$2,500.00	\$2,400.00	\$343.15
301	Academic Team	\$72.14	\$300.00	\$300.00	\$72.14
303	Beta Club	\$577.61	\$300.00	\$800.00	\$77.61
304	Chess Team	\$1,213.08	\$1,000.00	\$1,500.00	\$713.08
305	Drama	\$122.93	\$500.00	\$600.00	\$22.93
306	Kentucky Youth Asser	\$0.00	\$7,000.00	\$6,900.00	\$100.00
307	STLP	\$0.00	\$500.00	\$475.00	\$25.00
401	6th Grade	\$423.79	\$1,500.00	\$1,500.00	\$423.79
402	7th Grade	\$251.81	\$1,500.00	\$1,500.00	\$251.81
403	8th Grade	\$280.73	\$1,500.00	\$1,500.00	\$280.73
404	MSD	\$75.65	\$100.00	\$100.00	\$75.65
405	Band/Music	\$38.78	\$2,500.00	\$1,800.00	\$738.78
501	Athletics	\$1,098.53	\$12,000.00	\$9,500.00	\$3,598.53
502	Archery	\$4,163.44	\$12,000.00	\$15,000.00	\$1,163.44
503	Boys Basketball	\$1,644.87	\$2,000.00	\$2,500.00	\$1,144.87
504	Cheerleading Team	\$1,195.05	\$2,000.00	\$2,200.00	\$995.05
505	Dance Team	\$8.41	\$1,000.00	\$800.00	\$208.41

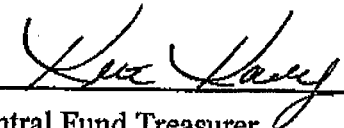
BULLITT LICK MIDDLE SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
506	Girls Basketball	\$636.34	\$2,000.00	\$2,200.00	\$436.34
507	Track & Field	\$0.25	\$1,500.00	\$1,300.00	\$200.25
508	Volleyball	\$902.61	\$2,000.00	\$2,800.00	\$102.61
509	Baseball	\$131.77	\$2,000.00	\$2,100.00	\$31.77
601	Library	\$48.19	\$5,000.00	\$5,000.00	\$48.19
801	District Fund 22	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Grand Total:		\$18,995.83	\$83,600.00	\$88,225.00	\$14,370.83


Principal

4/25/24
Date


Central Fund Treasurer

4-17-24
Date

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

F-SA-3

School **CEDAR GROVE ELEMENTARY**

Year **FY2025**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL FUND	\$ 4,300.00	\$ 500.00	\$ 1,000.00	\$ 4,700.00
BACKGROUND CHECKS	\$ -	\$ 1,100.00	\$ 1,100.00	\$ -
STAFF HOSPITALITY	\$ 1,500.00	\$ 895.00	\$ 400.00	\$ 1,995.00
YEARBOOK	\$ -	\$ 2,550.00	\$ 1,900.00	\$ 650.00
STUDENT FEES	\$ -	\$ 3,085.00	\$ 3,085.00	\$ -
CHROMEBOOK FEES	\$ -	\$ 7,600.00	\$ 7,600.00	\$ -
CHROMEBOOK REPAIR	\$ -	\$ 200.00	\$ 200.00	\$ -
FIELD TRIP	\$ 959.00	\$ 150.00	\$ 300.00	\$ 809.00
KIDS HEART CHALLENGE	\$ -	\$ 1,230.00	\$ 1,230.00	\$ -
SCHOOL PICTURES	\$ -	\$ 2,335.00	\$ 2,335.00	\$ -
CGES ACADEMIC TEAM	\$ 350.00	\$ 940.00	\$ 800.00	\$ 490.00
CHOIR / ORFF	\$ 25.00	\$ 365.00	\$ 340.00	\$ 25.00
CHESS	\$ 65.00	\$ 150.00	\$ 150.00	\$ 65.00
ROBOTICS	\$ 180.00	\$ 100.00	\$ 100.00	\$ 180.00
KIND KIDS CLUB	\$ 357.00	\$ 200.00	\$ 250.00	\$ 307.00
KINDERGARTEN	\$ 200.00	\$ 2,500.00	\$ 2,400.00	\$ 300.00
FIRST GRADE	\$ 200.00	\$ 2,500.00	\$ 2,400.00	\$ 300.00
SECOND GRADE	\$ 200.00	\$ 2,500.00	\$ 2,400.00	\$ 300.00
THIRD GRADE	\$ 200.00	\$ 2,500.00	\$ 2,400.00	\$ 300.00
FOURTH GRADE	\$ 200.00	\$ 2,500.00	\$ 2,400.00	\$ 300.00
FIFTH GRADE	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
ARCHERY	\$ 7,000.00	\$ 1,000.00	\$ 9,000.00	\$ 9,000.00
LIBRARY	\$ -	\$ 6,900.00	\$ 6,900.00	\$ -
LIBRARY LOST BOOKS	\$ -	\$ 50.00	\$ 50.00	\$ -
F22 - GENERAL	\$ -	\$ -	\$ -	\$ -
START UP CASH	\$ 20.00	\$ 50.00	\$ 50.00	\$ 20.00
Totals	\$ 18,736.00	\$ 54,900.00	\$ 50,790.00	\$ 2,741.00

Jane Kamm
Principal

M. Wiley
School Treasurer

Date 4-22-24

Date 4/22/23

Submit to District Finance Office by May 1

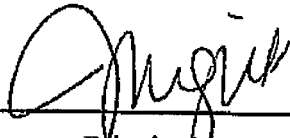
CROSSROADS ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
110	Start up cash	\$0.00	\$200.00	\$200.00	\$0.00
111	STAFF GENERATED	\$624.19	\$120.00	\$40.00	\$704.19
122	General Fund	\$702.55	\$472.90	\$150.00	\$1,025.45
141	** Background check f	\$0.00	\$910.00	\$910.00	\$0.00
200	** yearbooks	\$0.00	\$1,435.00	\$1,435.00	\$0.00
201	** Student Agenda	\$0.00	\$1,730.00	\$1,730.00	\$0.00
202	** Chromebook Fee	\$0.00	\$11,585.00	\$11,585.00	\$0.00
203	** chromebook repair	\$0.00	\$200.00	\$200.00	\$0.00
204	Fundraising	\$3,079.00	\$1,071.00	\$300.00	\$3,850.00
300	Academic Team	\$14.33	\$233.55	\$230.00	\$17.88
301	Arohery Team	\$384.08	\$1,581.00	\$1,107.00	\$858.08
302	Chess Club	\$3,858.51	\$50.00	\$2,072.18	\$1,836.33
306	Track team	\$467.71	\$750.00	\$700.00	\$517.71
400	5th Grade	\$398.36	\$1,200.00	\$1,240.00	\$358.36
401	3rd Grade	\$0.00	\$1,520.00	\$1,544.50	(\$24.50)
402	1st Grade	\$540.55	\$550.00	\$480.00	\$610.55
403	Kindergarten	\$509.49	\$5,300.00	\$3,240.08	\$2,569.41
404	Music Dept	\$887.84	\$80.00	\$40.00	\$927.84
406	PE Physical Education	\$703.62	\$980.00	\$750.00	\$933.62
407	Second Grade	\$177.29	\$1,600.00	\$1,539.00	\$238.29
408	4th Grade	\$1,024.95	\$1,450.00	\$1,050.00	\$1,424.95
409	ECE Special ED	\$745.80	\$550.00	\$550.00	\$745.80
600	Library	\$5,957.20	\$4,230.00	\$4,000.00	\$6,187.20
700	FRC	\$183.73	\$324.00	\$50.00	\$457.73
701	FRC Background Ck D	\$160.00	\$0.00	\$20.00	\$140.00

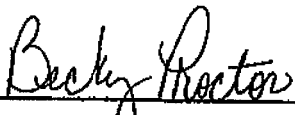
CROSSROADS ELEMENTARY
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
800	** Fund 22	\$60.00	\$10,894.00	\$10,894.00	\$60.00
Grand Total:		\$20,479.20	\$49,016.45	\$46,056.76	\$23,438.89



Principal
5/1/2024

Date

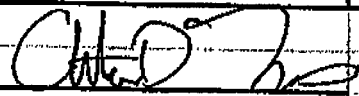
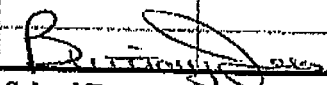


Central Fund Treasurer
5/1/24

Date

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

F-SA-3

School	EMS		Year	2024-2025
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	\$44.26	\$300.00	\$300.00	\$44.26
Archery	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Athletics	\$13,755.16	\$12,000.00	\$20,000.00	\$5,755.16
Background Checks	\$0.00	\$100.00	\$100.00	\$0.00
Band	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Baseball	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Boys Basketball	\$0.00	\$2,500.00	\$2,500.00	\$0.00
District Chromebook Fees	\$0.00	\$28,000.00	\$28,000.00	\$0.00
District Fund 22	\$0.00	\$41,322.31	\$41,322.31	\$0.00
District MS Academic League	\$0.00	\$2,875.00	\$2,875.00	\$0.00
Field Trips	\$500.00	\$30,000.00	\$30,000.00	\$500.00
General Fund	\$1,947.69	\$1,564.39	\$2,400.00	\$1,112.08
Girls Basketball	\$1,916.76	\$2,000.00	\$3,500.00	\$416.76
Hospitality Fund	\$345.24	\$150.00	\$450.00	\$45.24
Jr. Beta Club (JBC)	\$380.82	\$1,200.00	\$1,150.00	\$430.82
Library	\$0.00	\$75.00	\$75.00	\$0.00
M.O.B.	\$250.00	\$3,500.00	\$3,300.00	\$450.00
Repair Costs	\$0.00	\$1,850.00	\$1,850.00	\$0.00
School Fees	\$0.00	\$24,500.00	\$24,500.00	\$0.00
Soccer	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Softball	\$0.00	\$2,500.00	\$2,500.00	\$0.00
STEM Fees	\$0.00	\$6,000.00	\$6,000.00	\$0.00
STLP Club	\$123.11	\$1,375.00	\$1,100.00	\$398.11
Track	\$2,761.04	\$4,500.00	\$6,750.00	\$511.04
Volleyball	\$8,274.59	\$5,000.00	\$6,000.00	\$7,274.59
Yearbooks	\$0.00	\$8,500.00	\$8,500.00	\$0.00
Totals	\$30,298.67	\$189,811.70	\$203,172.31	\$16,938.06
				
Principal			School Treasurer	
4/19/24			4/19/24	

FREEDOM ELEMENTARY

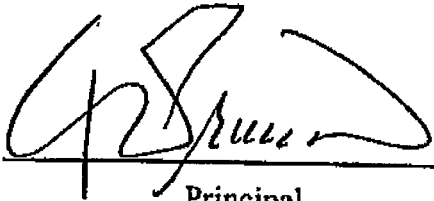
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101	Staff Coke Fund	\$481.49	\$200.00	\$200.00	\$481.49
102	Background Checks	\$0.00	\$2,000.00	\$2,000.00	\$0.00
103	Fieldtrip - FES	\$4,836.38	\$7,000.00	\$7,000.00	\$4,836.38
104	General FES	\$3,289.32	\$400.00	\$600.00	\$3,089.32
105	Pictures	\$0.00	\$2,000.00	\$2,000.00	\$0.00
106	Student Fees	\$0.00	\$10,000.00	\$10,000.00	\$0.00
107	Yearbook Sales	\$0.00	\$4,000.00	\$4,000.00	\$0.00
108	Chromebook Fee	\$0.00	\$17,500.00	\$17,500.00	\$0.00
109	Chromebook Repair	\$0.00	\$1,000.00	\$1,000.00	\$0.00
110	Lost/Damaged Library	\$0.00	\$200.00	\$200.00	\$0.00
200	Fundraiser - FES	\$0.00	\$10,000.00	\$12,000.00	(\$2,000.00)
300	Academic Club	\$5.55	\$400.00	\$400.00	\$5.55
301	Archery Club	\$436.31	\$1,500.00	\$1,500.00	\$436.31
302	Track Club	\$1,092.12	\$900.00	\$900.00	\$1,092.12
305	PE	\$0.00	\$200.00	\$200.00	\$0.00
800	BC District sweep	\$0.00	\$18,000.00	\$18,000.00	\$0.00

Handwritten signature and date:
4/18/24


FREEDOM ELEMENTARY
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$10,141.17	\$75,300.00	\$77,500.00	\$7,941.17



Principal
4/18/24

Date



Central Fund Treasurer
4-18-24

Date

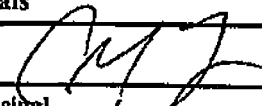
**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

F-SA-3


School **HEBRON MIDDLE SCHOOL**

Year **2024-2025**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL	\$ 4,350.69	\$ 2,000.00	\$ 1,500.00	\$ 4,850.69
FIELD TRIPS	\$ 2,466.14	\$ 9,000.00	\$ 9,000.00	\$ 2,466.14
CHARITABLE	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
FACULTY & STAFF	\$ 254.93	\$ 250.00	\$ 300.00	\$ 204.93
DISTRICT BACKGROUND CHECKS	\$ -	\$ 500.00	\$ 500.00	\$ -
DISTRICT CHROMEBOOK FEES	\$ -	\$ 14,000.00	\$ 14,000.00	\$ -
DISTRICT CHROMEBOOK REPAIRS	\$ -	\$ 500.00	\$ 500.00	\$ -
START UP FUNDS	\$ -	\$ 500.00	\$ 500.00	\$ -
STUDENT FEES	\$ -	\$ 500.00	\$ 500.00	\$ -
FUNDRAISERS	\$ 1,547.36	\$ 1,500.00	\$ 1,500.00	\$ 1,547.36
YEARBOOKS	\$ 5,684.16	\$ 100.00	\$ 1,000.00	\$ 4,784.16
ACADEMIC TEAM	\$ 8.26	\$ 350.00	\$ 350.00	\$ 8.26
BETA CLUB	\$ 444.09	\$ 350.00	\$ 350.00	\$ 444.09
DRAMA CLUB	\$ 516.52	\$ 300.00	\$ 350.00	\$ 466.52
STUDENT COUNCIL	\$ 1,644.97	\$ 200.00	\$ 200.00	\$ 1,644.97
KUNA	\$ 259.35	\$ 2,500.00	\$ 2,500.00	\$ 259.35
SPEECH & DEBATE	\$ 817.12	\$ 2,500.00	\$ 3,000.00	\$ 317.12
ROBOTICS	\$ -	\$ 100.00	\$ 100.00	\$ -
JROTC	\$ 110.89	\$ 300.00	\$ 300.00	\$ 110.89
CHESS CLUB	\$ 50.83	\$ 150.00	\$ 150.00	\$ 50.83
BAND/CHOIR	\$ 1,440.13	\$ 8,700.00	\$ 8,700.00	\$ 1,440.13
STUDENT ACTIVITIES	\$ 1,846.81	\$ 1,400.00	\$ 2,500.00	\$ 746.81
ATHLETICS	\$ 14,921.95	\$ 10,000.00	\$ 17,500.00	\$ 7,421.95
ARCHERY	\$ 3,492.22	\$ 4,000.00	\$ 6,300.00	\$ 1,192.22
BOYS BASKETBALL	\$ 1,102.53	\$ 5,500.00	\$ 5,000.00	\$ 1,602.53
GIRLS BASKETBALL	\$ 3,549.64	\$ 3,500.00	\$ 4,750.00	\$ 2,299.64
CHEERLEADING	\$ 1,154.96	\$ 4,000.00	\$ 4,500.00	\$ 654.96
VOLLEYBALL	\$ 3,644.55	\$ 3,000.00	\$ 3,200.00	\$ 3,444.55
TRACK & FIELD	\$ 3,656.40	\$ 1,500.00	\$ 2,000.00	\$ 3,156.40
BASEBALL	\$ 1,461.57	\$ 1,800.00	\$ 2,700.00	\$ 561.57
SOFTBALL	\$ 800.00	\$ 1,670.00	\$ 2,470.00	\$ -
LIBRARY	\$ 2,832.75	\$ 2,500.00	\$ 3,500.00	\$ 1,832.75
DISTRICT FUND 22	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
DISCOVERY SCHOOL	\$ 1,592.89	\$ 4,000.00	\$ 4,000.00	\$ 1,592.89
Totals	\$ 59,651.71	\$ 90,170.00	\$ 106,720.00	\$ 43,101.71


Principal _____
5/1/24

Date


School Treasurer _____
5-1-24

Date

MARYVILLE ELEMENTARY
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	General Fund	\$162.60	\$362.60	\$200.00	\$325.20
101	Instr. Resource Fce	\$0.00	\$2,500.00	\$2,500.00	\$0.00
102	Fieldtrip - Kindergarten	\$0.00	\$250.00	\$250.00	\$0.00
108	Fieldtrips	\$27.41	\$1,055.14	\$1,000.00	\$82.55
109	Faculty Fund	\$168.25	\$200.00	\$560.41	(\$192.16)
110	Volunteer Background	\$0.00	\$350.00	\$350.00	\$0.00
111	CHROMEBOOK FEES	\$0.00	\$5,300.00	\$5,300.00	\$0.00
112	CHROMEBOOK REP.	\$0.00	\$100.00	\$100.00	\$0.00
205	Fundraiser	\$0.00	\$5,800.00	\$3,500.00	\$2,300.00
300	Academic Team	\$68.00	\$368.00	\$300.00	\$136.00
302	Chess	\$55.00	\$25.00	\$25.00	\$55.00
303	STLP/Robotics	\$0.00	\$655.00	\$490.00	\$165.00
304	Track	\$245.25	\$350.00	\$475.00	\$120.25
306	Musical Theatre	\$0.00	\$4,500.00	\$2,850.00	\$1,650.00
307	Lego Club	\$53.02	\$800.00	\$680.00	\$173.02
310	Basketball Team	\$66.46	\$566.00	\$475.00	\$157.46
600	Library	\$0.00	\$6,552.41	\$6,500.00	\$52.41
800	District Fund 22	\$0.00	\$0.00	\$0.00	\$0.00
801	start up fund	\$0.00	\$0.00	\$0.00	\$0.00

MARYVILLE ELEMENTARY
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$845.99	\$29,734.15	\$25,555.41	\$5,024.73

Jamie Wyz
Principal
4-17-24
Date

Lisa Hester
Central Fund Treasurer
4/17/24
Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School Mt Washington Elementary	Year 2024-2025
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 General	\$600.00	\$700.00	\$500.00	\$800.00
101 Fieldtrip - 1st Grade	\$0.00	\$2,400.00	\$2,400.00	\$0.00
102 Fieldtrip - 2nd Grade	\$0.00	\$2,400.00	\$2,400.00	\$0.00
103 Fieldtrip - 3rd Grade	\$150.00	\$1,500.00	\$1,500.00	\$150.00
104 Fieldtrip - 4th Grade	\$120.00	\$1,500.00	\$1,500.00	\$120.00
105 Fieldtrip - 5th Grade	\$0.00	\$3,100.00	\$3,100.00	\$0.00
106 Fieldtrip - Kindergarten	\$0.00	\$2,500.00	\$2,500.00	\$0.00
107 Instructional Fee	\$0.00	\$8,500.00	\$8,500.00	\$0.00
108 Coke / Staff	\$400.00	\$240.00	\$200.00	\$440.00
109 Volunteer Background Check	\$0.00	\$2,000.00	\$2,000.00	\$0.00
111 Fieldtrip Pre-School	\$0.00	\$0.00	\$0.00	\$0.00
112 Chromebook Fee	\$0.00	\$11,500.00	\$11,500.00	\$0.00
113 Chromebook Repair	\$0.00	\$500.00	\$500.00	\$0.00
114 Fieldtrip - Special Ed	\$0.00	\$0.00	\$0.00	\$0.00
200 Fundraising	\$1,600.00	\$0.00	\$500.00	\$1,100.00
201 Yearbook	\$0.00	\$400.00	\$400.00	\$0.00
202 Art to Remember	\$0.00	\$0.00	\$0.00	\$0.00
203 School Spirit Wear	\$0.00	\$6,000.00	\$6,000.00	\$0.00
300 Archery	\$200.00	\$3,000.00	\$3,000.00	\$200.00
301 Track	\$300.00	\$600.00	\$800.00	\$100.00
302 Academic Team	\$50.00	\$800.00	\$800.00	\$50.00
303 Chess	\$50.00	\$0.00	\$0.00	\$50.00
304 STLP	\$45.00	\$250.00	\$250.00	\$45.00
305 Start-up Charge	\$0.00	\$500.00	\$500.00	\$0.00
306 FRSCY	\$2,000.00	\$25,000.00	\$24,000.00	\$3,000.00
800 District Fund 22	\$0.00	\$9,000.00	\$9,000.00	\$0.00
801 District Library Fund	\$0.00	\$13,000.00	\$13,000.00	\$0.00
Totals	\$5,515.00	\$95,390.00	\$94,850.00	\$6,055.00

Lesene Wehe
Principal
5-2-24

Joe Miles
School Treasurer
5/2/24

Date

Date

Submit to District Finance Office by May 1

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

F-SA-3

School Mount Washington Middle School

Year 2024-25

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	General Fund (100)	\$47,563.90	\$6,800.00	\$6,850.00	\$47,513.90
101	Staff Generated Funds (101)	\$726.05	\$625.00	\$275.00	\$1,076.05
102	Student Fees (102)	\$0.00	\$5,760.00	\$5,760.00	\$0.00
103	Background Checks (103)	\$0.00	\$220.00	\$220.00	\$0.00
104	Chromebook Deployment (104)	\$0.00	\$10,080.00	\$10,080.00	\$0.00
105	Chromebook Repair/Replace (105)	\$0.00	\$2,200.00	\$2,200.00	\$0.00
200	Fund Raisers - General (200)	\$0.00	\$3,400.00	\$3,400.00	\$0.00
300	Academic Team (300)	\$0.00	\$0.00	\$0.00	\$0.00
301	Chess Club (301)	\$10.00	\$0.00	\$0.00	\$10.00
302	Jr. Beta Club (302)	\$1,990.37	\$1,175.00	\$1,030.00	\$2,135.37
400	6th Grade Acad. (400)	\$0.00	\$30.00	\$30.00	\$0.00
401	7th Grade Acad. (401)	\$0.00	\$95.00	\$95.00	\$0.00
402	8th Grade Academy (402)	\$0.00	\$1,090.00	\$1,090.00	\$0.00
403	Band (403)	\$9,227.63	\$5,070.00	\$4,620.00	\$9,677.63
404	Energy Green Team (404)	\$219.63	\$0.00	\$0.00	\$219.63
405	Yearbook Class (405)	\$4,729.69	\$2,500.00	\$1,000.00	\$6,229.69
406	Career Class (406)	\$156.00	\$65.00	\$50.00	\$171.00
407	S.L.A.M. Class (407)	\$1,216.52	\$6,000.00	\$4,300.00	\$2,916.52
500	Athletics (500)	\$25,510.55	\$21,800.00	\$14,000.00	\$33,310.55
501	Archery (501)	\$1,715.99	\$4,440.00	\$4,500.00	\$1,655.99
502	Boys Basketball (502)	\$0.07	\$6,000.00	\$6,000.00	\$0.07
503	Cheerleading (503)	\$338.43	\$52,000.00	\$50,600.00	\$1,738.43
504	Girls Basketball (504)	\$150.27	\$4,800.00	\$4,800.00	\$150.27
506	Track Team (506)	\$1,364.35	\$2,000.00	\$1,250.00	\$2,114.35
507	Volleyball (507)	\$12.11	\$6,000.00	\$6,000.00	\$12.11
508	Baseball (508)	\$237.55	\$0.00	\$0.00	\$237.55
600	Library (600)	\$1,032.90	\$1,900.00	\$1,800.00	\$1,132.90
700	YSC (700)	\$2,386.85	\$250.00	\$500.00	\$2,136.85
800	Board Acct (800)	\$0.00	\$7,000.00	\$7,000.00	\$0.00
801	Bank/Gate (801)	\$0.00	\$200.00	\$200.00	\$0.00
	Totals	\$98,588.86	\$151,500.00	\$137,650.00	\$112,438.86

T. S. Smith
Principal
4-15-2024
Date

Tanya Thurman
School Treasurer
4-15-2024
Date

Submit to District Finance Office by May 1

NICHOLS ELEMENTARY SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
102	CHROMEBOOK FEES	\$0.00	\$3,850.00	\$3,850.00	\$0.00
103	CHROMEBOOK REP,	\$0.00	\$350.00	\$350.00	\$0.00
104	Fundraising	\$476.07	\$6,000.00	\$6,000.00	\$476.07
110	Background checks	\$0.00	\$100.00	\$100.00	\$0.00
120	PE SKATETIME	\$2.00	\$250.00	\$250.00	\$2.00
130	START UP	\$0.00	\$0.00	\$0.00	\$0.00
140	Field Trips	\$0.18	\$2,000.00	\$2,000.00	\$0.18
190	Staff	\$285.40	\$285.40	\$285.40	\$285.40
200	General	\$1,309.99	\$2,753.83	\$2,753.83	\$1,309.99
222	Coffee Shop	\$12.75	\$150.00	\$150.00	\$12.75
310	Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
460	Music	\$0.00	\$100.00	\$100.00	\$0.00
510	Archery Team	\$159.00	\$1,600.00	\$1,600.00	\$159.00
580	Track Team	\$112.00	\$150.00	\$150.00	\$112.00
810	Fund 22	\$0.00	\$0.00	\$0.00	\$0.00
890	WatchDog	\$0.00	\$0.00	\$0.00	\$0.00

NICHOLS ELEMENTARY SCHOOL

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$2,357.39	\$17,539.23	\$17,539.23	\$2,357.39

Amity
Principal
4-10-24
Date

Peggy Emspiker
Central Fund Treasurer
4-10-24
Date

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

NBHS

Year FY2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 GENERAL FUND	\$413.63	\$5,926.91	\$283.96	\$5,642.95
102 PBIS/RTI	\$3,236.58	\$7,744.94	\$9,779.38	-\$2,034.44
103 Teacher Fund	\$352.20	\$715.88	\$78.23	\$637.35
104 Locker Fees	\$0.00	\$0.00	\$0.00	\$0.00
105 Parking Fees	\$0.00	\$4,325.00	\$4,325.00	\$0.00
106 VIP Charitable Donations	\$0.00	\$0.00	\$0.00	\$0.00
201 YEARBOOK	\$615.50	\$3,780.74	\$1,806.40	\$1,974.34
202 SSA	\$92.00	\$210.00	\$0.00	\$210.00
203 School Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
300 ACADEMIC TEAM	\$1,494.78	\$0.00	\$375.00	\$1,119.78
301 BETA CLUB	\$764.13	\$2,085.00	\$2,365.19	\$483.94
306 FBLA	\$492.41	\$59.21	\$89.69	\$461.93
307 FCA	\$75.00	\$0.00	\$69.93	\$5.07
309 Educators Rising	\$526.17	\$0.00	\$0.00	\$526.17
310 FFA	\$2,550.12	\$3,884.17	\$3,411.78	\$3,022.51
312 Spanish Club	\$0.00	\$0.00	\$0.00	\$0.00
314 NHS	\$0.00	\$0.00	\$0.00	\$0.00
315 TSA - Tech Student Asso	\$0.00	\$0.00	\$0.00	\$0.00
401 Culinary	\$0.00	\$0.00	\$0.00	\$0.00
402 AGRICUTLURE	\$432.88	\$528.94	\$185.40	\$776.42
403 Math Department	\$320.35	\$0.00	\$320.25	\$0.00
404 PHYSICAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
405 SCIENCE DEPT	\$250.33	\$2,889.00	\$2,959.33	\$180.00
406 SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00
407 SPEC ED	\$498.53	\$0.00	\$193.69	\$304.84
408 ALLIED HEALTH	\$496.61	\$2,467.00	\$2,963.61	\$0.00
410 BAND / CHOIR	\$818.88	\$4,515.00	\$4,578.46	\$754.42
422 JROTC	\$202.00	\$1,170.00	\$1,295.97	\$75.25

424 VISUAL ARTS	\$2.98	\$440.00	\$442.98	\$0.00
429 Senior Trip	\$295.00	\$0.00	\$0.00	\$295.00
432 CLASS OF 2023	\$2,130.68	\$1,014.00	\$2,481.82	\$662.86
433 PROM - CLASS OF 2024 (JUNIO	\$4,074.43	\$22,740.00	\$20,908.98	\$5,905.48
434 Ring Ceremony	\$0.00	\$0.00	\$0.00	\$0.00
500 ATHLETICS	\$6,997.83	\$51,704.44	\$50,054.01	\$8,648.26
501 ATHLETIC START-UP	-\$2,500.00	\$3,500.00	\$1,000.00	\$0.00
511 ARCHERY	\$2,564.40	\$4,130.00	\$3,054.00	\$3,640.40
512 BASEBALL	\$7,033.11	\$9,722.91	\$10,100.00	\$6,656.02
513 BASKETBALL - BOYS	\$8,159.58	\$13,727.21	\$21,313.45	\$573.34
514 BASKETBALL - GIRLS	\$1,332.90	\$9,204.07	\$4,137.50	\$6,399.47
515 BOWLING	\$724.71	\$4,503.77	\$2,075.00	\$3,153.48
516 CHEERLEADING	\$2,646.70	\$4,886.36	\$6,211.19	\$1,321.87
517 CHESS	\$598.82	\$5,089.00	\$4,867.83	\$819.99
518 CROSS COUNTRY	\$113.00	\$2,610.00	\$307.00	\$2,416.00
519 DANCE	\$172.04	\$0.00	\$0.00	\$172.04
521 FOOTBALL	\$3,410.77	\$24,623.78	\$23,516.53	\$4,518.02
522 GOLF - BOYS	\$683.00	\$400.00	\$200.00	\$883.00
523 GOLF - GIRLS	\$1,069.17	\$200.00	\$40.00	\$1,229.17
524 SOCCER - BOYS	\$925.90	\$4,300.00	\$3,782.53	\$1,443.37
526 SOCCER - GIRLS	\$891.98	\$13,149.36	\$4,859.63	\$9,181.71
527 SOFTBALL	\$9,409.58	\$3,988.06	\$2,735.42	\$10,662.22
528 SWIM	\$5,471.17	\$1,915.90	\$4,026.29	\$3,360.78
529 TENNIS (GIRLS)	\$33.33	\$1,195.00	\$476.36	\$751.97
530 TENNIS (BOYS)	\$366.42	\$1,111.50	\$413.16	\$1,064.76
531 TRACK	\$715.38	\$436.77	\$423.75	\$728.40
534 VOLLEYBALL	\$10,383.46	\$17,825.50	\$11,334.55	\$16,874.41
535 Weight Lifting	\$94.87	\$3,557.00	\$3,475.36	\$176.51
536 WRESTLING	\$83.12	\$0.00	\$0.00	\$83.12
605 COUNSELORS	\$7,904.74	\$2,433.95	\$4,693.17	\$5,645.52
615 LIBRARY	\$126.00	\$140.00	\$0.00	\$266.00
800 BACKGROUND CHECK	\$0.00	\$40.00	\$40.00	\$0.00
810 CHROMEBOOKS	\$0.00	\$17,395.00	\$13,370.00	\$35.00
820 CHROMEBOOK REPAIRS	\$0.00	\$650.00	\$650.00	\$0.00

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School Old Mill Elementary

Year 2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 Chromebook Rentals	\$0.00	\$18,000.00	\$18,000.00	\$0.00
101 Chromebook Repair	\$0.00	\$75.00	\$75.00	\$0.00
117 Kindergarten	\$812.14	\$1,500.00	\$1,500.00	\$812.14
118 1st Grade	\$463.24	\$500.00	\$500.00	\$463.24
119 2nd Grade	\$125.85	\$500.00	\$500.00	\$125.85
120 3rd Grade	\$1,007.77	\$500.00	\$500.00	\$1,007.77
121 4th Grade	\$184.00	\$500.00	\$500.00	\$184.00
122 5th Grade	\$142.00	\$500.00	\$500.00	\$142.00
128 Student Fees	\$0.00	\$15,000.00	\$15,000.00	\$0.00
129 Volunteer Fees	\$0.00	\$1,520.00	\$1,520.00	\$0.00
131 Faculty Donations	\$305.63	\$100.00	\$100.00	\$305.63
132 General	\$1,082.30	\$0.00	\$0.00	\$1,082.30
133 StartUp Cash	\$0.00	\$600.00	\$600.00	\$0.00
201 General Fundraising	\$4,856.45	\$2,000.00	\$2,000.00	\$4,856.45
204 Picture Days Profits	\$0.00	\$1,698.26	\$0.00	\$1,698.26
205 STEAM	\$98.85	\$300.00	\$300.00	\$98.85
206 Yearbook Account	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
207 Art To Remember	\$2,083.52	\$1,000.00	\$500.00	\$2,583.52
208 Student Needs Donations	\$100.00	\$0.00	\$0.00	\$100.00
300 Robotics Club	\$20.00	\$0.00	\$0.00	\$20.00
301 Chess Team	\$206.40	\$120.00	\$300.00	\$26.40
302 Archery Team	\$1,112.74	\$3,750.00	\$2,500.00	\$2,362.74
305 Wellness Club	\$285.51	\$500.00	\$500.00	\$285.51
306 STLP Club	\$78.64	\$180.00	\$125.00	\$133.64
307 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
308 Green Earth/Recycling	\$927.02	\$0.00	\$0.00	\$927.02
309 Art Club	\$0.00	\$500.00	\$500.00	\$0.00
500 Track Team	\$1,507.24	\$600.00	\$600.00	\$1,507.24

550 Health/P.E.	\$0.00	\$2,500.00	\$2,500.00	\$0.00
600 Library Account	\$9,998.37	\$6,500.00	\$6,500.00	\$9,998.37
700 Family Resource Center	\$2,090.00	\$500.00	\$1,500.00	\$1,090.00
800 Fund 22	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Totals	\$27,487.67	\$68,443.26	\$65,120.00	\$30,810.93

B. [Signature]
Principal
5-1-2024
Date

B. [Signature]
School Treasurer
5-1-2024
Date

Submit to District Finance Office by May 6

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	Coke Fund	\$148.19	\$439.22	\$250.00	\$337.41
101	Field Trips	\$669.17	\$426.64	\$609.36	\$486.45
102	General Fund	\$1,070.89	\$733.70	\$100.00	\$1,704.59
103	Parent Involvement	\$41.57	\$500.00	\$165.00	\$376.57
105	Faculty (Social) Fund	\$38.78	\$80.00	\$50.00	\$68.78
106	PBIS Student Incentive	\$4,666.69	\$0.00	\$1,485.25	\$3,181.44
107	Scholastic Book Club C	\$0.00	\$0.00	\$0.00	\$0.00
108	Change Fund for Start	\$0.00	\$600.00	\$600.00	\$0.00
200	Annual Fund (Yearbook)	\$0.00	\$0.00	\$0.00	\$0.00
201	Picture Fund	\$2,173.92	\$0.00	\$1,000.00	\$1,173.92
203	Bookstore Items	\$2,048.16	\$201.00	\$98.25	\$2,150.91
204	Boxtops/Tyson Labels	\$1,617.84	\$85.50	\$85.50	\$1,617.84
205	Poster Machine	\$0.00	\$0.00	\$0.00	\$0.00
206	Bookfair	\$0.00	\$7,713.08	\$4,519.14	\$3,193.94
207	Kona Ice	\$243.00	\$735.00	\$732.00	\$246.00
208	Art to Remember	\$0.00	\$537.42	\$537.42	\$0.00
209	Yearbooks	\$0.00	\$0.00	\$0.00	\$0.00
210	Reading for Education	\$0.00	\$476.48	\$476.48	\$0.00
211	Spiritwear items	\$0.00	\$876.00	\$876.00	\$0.00
212	Health Moves Minds Fi	\$0.00	\$234.00	\$234.00	\$0.00
214	Field Day Tshirts	\$0.00	\$10.00	\$10.00	\$0.00
300	Academic Team	\$300.00	\$0.00	\$75.00	\$225.00
301	Music Fund	\$0.00	\$0.00	\$0.00	\$0.00
302	STLP	\$1,000.00	\$0.00	\$0.00	\$1,000.00
303	Energy Team	\$61.44	\$50.00	\$98.24	\$13.20

**Cash Receipts Expenditures Budget
(Principal's Combined Budget)**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
304	Drama Club	\$1,160.05	\$0.00	\$0.00	\$1,160.05
305	Archery Club	\$1,050.19	\$10,642.10	\$5,000.00	\$6,692.29
306	Compass Club	\$467.84	\$0.00	\$0.00	\$467.84
307	FCA	\$279.97	\$0.00	\$0.00	\$279.97
308	Chess Club	\$269.73	\$0.00	\$0.00	\$269.73
400	Kindergarten	\$77.44	\$686.00	\$763.44	\$0.00
401	1st Grade	\$383.50	\$2,301.00	\$2,651.82	\$32.68
402	2nd Grade	\$72.32	\$311.18	\$72.32	\$311.18
403	3rd Grade	\$243.64	\$2,449.64	\$1,383.64	\$1,309.64
404	4th Grade	\$504.36	\$0.00	\$260.72	\$243.64
405	5th Grade	\$10.18	\$243.64	\$0.00	\$253.82
800	District Fund 22	\$0.00	\$12,300.59	\$12,300.59	\$0.00
801	Donations	\$0.00	\$841.01	\$841.01	\$0.00
802	Planners	\$0.00	\$1,605.00	\$1,605.00	\$0.00
803	background checks	\$0.00	\$630.00	\$630.00	\$0.00
804	Yearbooks	\$100.00	\$700.00	\$700.00	\$100.00
806	Lost Library Books	\$5.00	\$45.00	\$45.00	\$5.00
807	Lifetouch/Shutterfly	\$768.64	\$1,611.03	\$1,611.03	\$768.64
808	Spiritwear Sales	\$30.00	\$1,690.00	\$1,690.00	\$30.00
809	Chromebook Fee	\$0.00	\$9,695.00	\$9,695.00	\$0.00
810	School Spirit Masks	\$0.00	\$0.00	\$0.00	\$0.00
811	Chromebook Repair	\$0.00	\$77.00	\$77.00	\$0.00

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$19,502.51	\$59,526.23	\$51,328.21	\$27,700.53

Danya Holt
Principal
4/15/2024
Date

[Signature]
Central Fund Treasurer
4-15-2024
Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Pleasant Grove Elementary

Year: 2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 - General	\$1,200.00	\$9,100.00	\$6,500.00	\$3,800.00
101 - Field Trips	\$8,700.00	\$15,000.00	\$22,000.00	\$1,700.00
102 - Background Checks	-	\$1,000.00	\$1,000.00	-
104 - Chromebook Fees	-	\$21,000.00	\$21,000.00	-
105 - Chromebook Repair Fees	-	\$2,000.00	\$2,000.00	-
106 - Instructional Fee	-	\$6,000.00	\$6,000.00	-
202 - Yearbooks	\$3,600.00	\$4,000.00	\$3,500.00	\$4,100.00
203 - Staff Fund	\$800.00	\$300.00	\$300.00	\$800.00
301 - Academic Team	\$270.77	-	-	\$270.77
302 - Chess Club	\$531.25	-	-	\$531.25
304 - Archery Team	\$1,100.00	\$1,000.00	\$1,300.00	\$800.00
305 - Robotics Club	\$50.03	-	-	\$50.03
306 - FRSCY	\$150.00	\$150.00	\$150.00	\$150.00
400 - Music	\$900.00	\$300.00	\$300.00	\$900.00
401 - Art	\$160.00	-	-	\$160.00
501 - Track Team	\$17.00	-	-	\$17.00
601 - Library	\$500.00	\$300.00	\$400.00	\$400.00
702 - Counselor	\$140.01	-	-	\$140.01
800 - District Fund 22	-	\$3,000.00	\$3,000.00	-
Totals	\$18,119.06	\$63,150.00	\$67,450.00	\$13,819.06

Dorina Bickley
Principal
Date 5/2/2024

Pam Schindler
School Treasurer
Date 5/2/24

Submit to District Finance Office by May 1

ROBY ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
101	General Fund	\$8,927.87	\$1,000.00	\$1,800.00	\$8,127.87
102	*Chromebook Fees	\$0.00	\$8,750.00	\$8,750.00	\$0.00
103	*Chromebook Repair F	\$0.00	\$140.00	\$140.00	\$0.00
104	Start Up Cash	\$0.00	\$250.00	\$250.00	\$0.00
200	Fundraiser	\$1,168.75	\$4,050.00	\$4,050.00	\$1,168.75
202	Staff Hospitality	\$1,231.09	\$800.00	\$800.00	\$1,231.09
203	**Yearbook	\$0.00	\$2,000.00	\$2,000.00	\$0.00
300	Academic Team	\$150.00	\$1,300.00	\$1,300.00	\$150.00
301	Archery Team	\$1,737.72	\$1,500.00	\$2,000.00	\$1,237.72
302	Chess Team	\$23.35	\$250.00	\$250.00	\$23.35
303	Theater	\$999.40	\$1,000.00	\$1,500.00	\$499.40
304	Robotics	\$0.00	\$0.00	\$0.00	\$0.00
305	STLP	\$21.35	\$100.00	\$100.00	\$21.35
306	BETA Club	\$47.31	\$1,500.00	\$1,500.00	\$47.31
400	PE	\$139.00	\$0.00	\$0.00	\$139.00
401	Steam Lab	\$139.00	\$0.00	\$0.00	\$139.00
402	Music	\$168.91	\$1,000.00	\$1,000.00	\$168.91
403	**Library	\$0.00	\$200.00	\$200.00	\$0.00
404	Playground Equipment	\$372.00	\$0.00	\$0.00	\$372.00
405	2nd grade	\$429.50	\$1,000.00	\$1,000.00	\$429.50
406	Kindergarten	\$438.85	\$2,100.00	\$2,100.00	\$438.85
407	1 grade	\$280.41	\$1,050.00	\$1,050.00	\$280.41
408	3rd grade	\$1,386.66	\$100.00	\$100.00	\$1,386.66
409	4th grade	\$154.07	\$1,300.00	\$1,300.00	\$154.07
410	5th grade	\$321.97	\$1,850.00	\$1,850.00	\$321.97

SHEPHERDSTVILLE ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	General	\$8,493.50	\$15,400.00	\$18,000.00	\$5,893.50
101	Charitable Contribution	\$0.00	\$1,500.00	\$1,500.00	\$0.00
102	Staff/Vending	\$649.17	\$640.00	\$700.00	\$589.17
103	District-Volunteer Char	\$0.00	\$800.00	\$800.00	\$0.00
104	Relay for Life	\$0.00	\$500.00	\$500.00	\$0.00
107	Chromebook Fees	\$0.00	\$7,000.00	\$7,000.00	\$0.00
108	Chromebook Repairs	\$0.00	\$500.00	\$500.00	\$0.00
200	Stingray Spiritwear	\$1,521.54	\$3,000.00	\$3,000.00	\$1,521.54
201	Printing Services	\$0.00	\$200.00	\$200.00	\$0.00
202	Special Projects	\$0.00	\$500.00	\$500.00	\$0.00
203	Yearbooks	\$0.00	\$1,500.00	\$1,500.00	\$0.00
300	Archery	\$2,568.22	\$8,500.00	\$9,500.00	\$1,568.22
301	Track Team	\$0.00	\$300.00	\$300.00	\$0.00
302	Arts Department	\$2,291.93	\$1,000.00	\$2,000.00	\$1,291.93
303	Band/Choir	\$44.70	\$1,600.00	\$1,600.00	\$44.70
304	Academic Team	\$155.00	\$500.00	\$500.00	\$155.00
305	Gifted/Talented	\$0.00	\$500.00	\$500.00	\$0.00
306	Chess Team	\$547.08	\$300.00	\$700.00	\$147.08
307	Robotics	\$36.10	\$500.00	\$500.00	\$36.10
308	Beta Club	\$155.08	\$800.00	\$800.00	\$155.08
400	Fifth Grade	\$0.00	\$1,000.00	\$1,000.00	\$0.00
600	Library	\$194.09	\$15,275.00	\$15,375.00	\$94.09

SHEPHERDSVILLE ELEMENTARY

Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Grand Total:		\$16,656.41	\$61,815.00	\$66,975.00	\$11,496.41

Jason Bantz
Principal
4/10/24
Date

Shonda Puray
Central Fund Treasurer
4-10-24
Date

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Zoneton Middle School

Year 2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
#100 General	\$1,276.34	\$1,097.52	\$123.00	\$1,673.74
#101 Staff	\$489.69	\$0.00	\$0.00	\$489.69
#102 Student	\$787.96	\$1,000.00	\$1,026.30	\$761.66
#103 Background Checks	\$40.00	\$120.00	\$140.00	\$20.00
#104 Chromebook Fee	\$0.00	\$7,775.00	\$7,775.00	\$0.00
#105 Chromebook Repair Fee	\$0.00	\$1,059.00	\$838.00	\$221.00
#201 School Pictures	\$390.53	\$564.43	\$0.00	\$0.00
#202 Zonrton Cares	\$10.00	\$0.00	\$10.00	\$0.00
#203 Yearbook Sales	\$1,170.16	\$680.00	\$75.00	\$1,775.16
#204 ZMS Stff Fundraisers	\$16.60	\$402.10	\$0.00	\$0.00
#205 Student Fees	\$0.00	\$440.00	\$0.00	\$0.00
#206 Band Fees	\$0.00	\$1,060.00	\$540.00	\$0.00
#207 Gate Admissions	\$0.00	\$14,527.00	\$3,900.00	\$0.00
#300 BETA	\$185.30	\$0.00	\$0.00	\$185.30
#301 Chess	\$1,342.84	\$110.00	\$102.50	\$1,350.00
#302 Academic	\$2,350.94	\$0.00	\$775.59	\$1,575.35
#306 Robotics	\$516.28	\$0.00	\$0.00	\$0.00
#400 6th Grade	\$0.00	\$570.00	\$0.00	\$570.00
#401 7th Grade	\$0.00	\$1,205.00	\$990.00	\$215.00
#402 8th Grade	\$499.90	\$720.00	\$435.30	\$784.60
#403 Band	\$1,625.93	\$10,469.00	\$10,143.38	\$1,951.55
#404 House Money	\$2,621.50	\$0.00	\$594.72	\$2,026.78
#500 Boys Basketball	\$2,137.13	\$8,139.19	\$6,364.52	\$4,393.80
#501 Girls Basketball	\$0.00	\$5,676.16	\$3,511.99	\$1,709.17
#502 Volleyball	\$1,458.82	\$7,801.40	\$4,631.74	\$2,771.44
#503 Archery	\$3,422.14	\$10,254.00	\$8,390.37	\$5,285.77
#504 Track	\$2.72	\$950.00	\$525.00	\$427.72

#505 Cheer	\$2,198.24	\$26.00	\$1,260.00	\$964.24
#506 Baseball	\$1,322.81	\$3,589.00	\$2,452.20	\$2,459.61
#507 Change box	\$0.00	\$500.00	\$500.00	\$0.00
#508 Softball	\$0.00	\$1,037.81	\$1,490.00	\$922.85
#600 Library	\$69.04	\$15.00	\$15.00	\$0.00
#800 Fund 22	\$0.00	\$1,311.65	\$14,779.75	\$0.00
Totals	\$23,934.87	\$81,099.26	\$71,389.36	\$32,534.43

Lesley Chadwell
Principal
5/6/24
Date

Mary Kay
School Treasurer
5/6/24
Date

Submit to District Finance Office by May 1