

	A	B	C	D	E
1		School	Activity	Fund	
2		Principal's	Combinig	Budget	
3		Fort Wright	24/25		
4					
5	Activity Account	Beg Balance	Est Recp	Est Expend	Balance
6	100 General	1588.22	2000	-1000	2588.22
7	125 Yearbooks	1600.43	0	0	1600.43
8	250 technology fee	208.51	0	0	208.51
9	275 Service Learning	220	0	0	220
10	300 Library 1790	125.32	6500	-6500	125.32
11	425 Drama	748.952	3500	-4000	6989.52
12	450 Student Incentives	2244.65	1000	-1000	2244.65
13	485 Soccer Club	57	900	-900	57
14	500 Field trips	344.33	0	0	344.33
15	510 Academic Team	244.44	0	-200	44.44
16	525 Energywise	33.01	0	0	33.01
17	530 Gtr Cincy Found	1916.93	0	0	1916.93
18	540 Lego League	0	0	0	0
19	550 Athletics	1812.6	2900	-2900	1812.6
20	555 Od of Mind	131	0	0	131
21	559 Prim Od of Mind	5	0	0	5
22	850 Coke/Staff	127.19	150	-150	127.19
23	900 Janie	544.74	0	0	544.74
24	FRC donations	762.53	200	-400	562.53
25	930 Elberta Summer	6.08	0	0	6.08
26	935 Bus 99	200	0	0	200
27	980 Staff Wellness	29.54	0	0	29.54
28	1740 Student Fees	0	0	0	0
29	1750 Donations	0	0	0	0
30	1790 Other dist stud	0	0	0	0
31	1800 technology sweep up	0	0	0	0
32	Totals	19691.04	17150	-17050	19791.04
33					
34					
35					
36	Principal's Signature	<i>[Signature]</i>		<i>[Signature]</i> School Treasurer	
37					
38	Date	<i>5-7-24</i>		Date	<i>5-7-24</i>
39					
40					

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

F-SA-3

R.C. Hinsdale Elementary		Year 2024-2025		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1 - General	\$0.00	\$0.00	\$0.00	\$0.00
2- Health	\$0.00	\$0.00	\$0.00	\$0.00
3 - Background Checks	\$0.00	\$150.00	\$150.00	\$0.00
100 Tech Fee	\$0.00	\$0.00	\$0.00	\$0.00
110 Start-Up Change	\$0.00	\$0.00	\$0.00	\$0.00
120 Janie Fund	\$661.76	\$200.00	\$400.00	\$461.76
140 Flower Fund	\$200.00	\$600.00	\$700.00	\$100.00
150 Library	\$0.00	\$11,500.00	\$11,500.00	\$0.00
160 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
180 STLP/Robotics	\$0.00	\$0.00	\$0.00	\$0.00
210 1st Grade Field Trips	\$0.00	\$4,500.00	\$4,500.00	\$0.00
220 2nd Grade Field Trips	\$0.00	\$4,000.00	\$4,000.00	\$0.00
230 3rd Grade Field Trips	\$0.00	\$2,300.00	\$2,300.00	\$0.00
240 4th Grade Field Trips	\$0.00	\$3,000.00	\$3,000.00	\$0.00
250 5th Grade Field Trips	\$0.00	\$7,000.00	\$7,000.00	\$0.00
255 - 4th and 5th Grade Field Trips	\$0.00	\$750.00	\$750.00	\$0.00
260 Kindergarten Field Trips	\$0.00	\$3,000.00	\$3,000.00	\$0.00
270 General Field Trip	\$0.00	\$150.00	\$150.00	\$0.00
275 Athletic Department	\$0.00	\$0.00	\$0.00	\$0.00
280 Basketball	\$4,000.00	\$5,000.00	\$4,000.00	\$5,000.00
290 Running Club	\$0.00	\$200.00	\$200.00	\$47.00
310 Teacher Incentives	\$47.00	\$100.00	\$100.00	\$0.00
330 Student Incentives	\$2,000.00	\$1,500.00	\$2,000.00	\$1,500.00
340 Art Club	\$0.00	\$0.00	\$0.00	\$0.00
390 Drama	\$1,972.00	\$3,700.00	\$4,000.00	\$1,672.00
400 Music	\$750.00	\$1,885.00	\$1,000.00	\$1,635.00
410 Yearbooks	\$0.00	\$0.00	\$0.00	\$0.00
1750 Donations	\$0.00	\$0.00	\$0.00	\$0.00
1751 Donations - Athletic	\$0.00	\$0.00	\$0.00	\$0.00
1790 Other Dist/Student Activity	\$0.00	\$2,500.00	\$2,500.00	\$0.00
1791 Other Athletic Activities	\$0.00	\$0.00	\$0.00	\$0.00
1800 Dist Tech Fee Sweep Acct	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,630.76	\$52,035.00	\$51,250.00	\$10,415.76

Jose Felama
Principal
4/29/2024
Date

Stephan Pelletier
School Treasurer
04-29-2024
Date


Submit to District Finance Office by May 1

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

F-SA-3


School	KENTON ELEMENTARY	Year	2024-2025
---------------	--------------------------	-------------	------------------

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
ARCHERY	808.19	1350	1350	808.19
STLP	697.19	0	0	697.19
E-WISE	0	0	0	0
HONOR CHOIR CLUB	62.79	0	0	62.79
MUSIC ENRICHMENT	430.84	0	0	430.84
ART CLUB	0	0	0	0
ACADEMIC TEAM	8	0	0	8
BASKETBALL	9244.18	3000	2611	9633.18
FRC	3863.88	3863.88	3863.88	3863.88
Totals	15,107.07	8,213.88	7,824.88	15,496.07



 Principal
 4-5-24

 Date



 School Treasurer
 4-4-24

 Date

Submit to District Finance Office by **May 1**

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

F-SA-3

School **PINER**

Year **2024/25**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1- General	\$600	\$3,700	\$3,900	\$400
200- Student Incentives	\$10,000	1,000	\$2,000	\$9,000
205- Technology	\$0	\$0	\$0	\$0
210- STLP	\$440	\$0	\$200	\$240
320- Art Club	\$95.00	\$0	\$95	\$0
330- Academic Team	\$450	\$0	\$105	\$345
400- Field Trip	\$1,000	\$7,400	\$7,400	\$1,000
550- FRC	\$6,000	\$500	\$700	\$5,800
600- Yearbook	\$290	\$1,000	\$1,000	\$290
620- Lego Team	\$0	\$0	\$0	\$0
630- Work Ethic	\$600	\$0	\$0	\$600
640- Energy Wise	\$680	\$0	\$0	\$680
700- Staff Account	\$400	\$200	\$300	\$300
705- Basketball	\$3,000	\$1,000	\$1,850	\$2,150
715- Melody Makers	\$6	\$0	\$6	\$0
720- Oddysey of the Mind	\$0	\$0	\$0	\$0
725- Cheerleading	\$200	\$160	\$100	\$260
800- Flower Fund	\$400	\$400	\$400	\$400
900- Janee Fund	\$100	\$0	\$0	\$100
910 Character Counts	\$1,000	\$0	\$350	\$650
930- Service Learning	\$100	\$0	\$0	\$100
950- Archery	\$3,400	\$600	\$1,000	\$3,000
960- Piglet Running Club	\$1,500	\$0	\$300	\$1,200
970- Library	\$0	\$0	\$0	\$0
1800- District Technology Fee	\$0	\$0	\$0	\$0
10010- Field Day Shirts	\$0	\$0	\$0	\$0
10011- 5th Grade	\$0	\$0	\$0	\$0
10012- 5th Grade Service Learning	\$0	\$0	\$0	\$0
10015- Gifted and Talented	\$112			\$112
10020- Nature Explorers Club	\$140	\$0	\$0	\$140
Totals	\$30,513	\$15,960	\$19,706	\$26,767

Gilly Thompson
Principal

V. Dore
School Treasurer

4/15/24
Date

4/15/24
Date

Submit to District Finance Office by **May 1**

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: River Ridge Elem.	RRE	Year	2024-2025
----------------------------------	------------	-------------	------------------

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
#100 - Student Incentve	5207.07	2500	3500	4207.07
#115 - District Funds - Elections	400	200	600	0
#120 - Disability Reports	375	150	150	375
#130 - Start Up Account - Ticket Sales	100	100	100	100
#150 - Athletics	5783	3800	5000	4583
#175 - Donations	342	200	250	292
#205 - FRC	2647.85	9500	7500	4647.85
#230 - Drama	1423.37	1000	750	1673.37
#235 - Student Council	2957.49	0	500	2457.49
#240 - E-Wise Team	78.4	0	0	78.4
#245 - Newsteam	356.23	0	0	356.23
#400 - Technology Fee/Repairs	105	25	0	130
#550 - Library	1523.21	18000	19523.21	0
#575 - Enrichment Programs	7004.76	5000	9504.76	2500
#580 - Inhouse Ed Programs	1275	0	500	775
#950 - RRE Staff Functions	429.94	150	250	329.94
#1510 - Interest Earned	589.15	1050	1639.15	0
#1720 - Fundraiser/Pictures/Yrbks	0	4000	4000	0
#1920 - Donations - RRE PTO	0	15000	15000	0
Totals	30597.47	60675	68767.12	22505.35

Nathaniel Ewald
Principal
5-15-24
Date

Sherry Taylor
School Treasurer
5-15-24
Date

SUBMIT TO DISTRICT FINANCE OFFICE
BY MAY 15, 2024


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

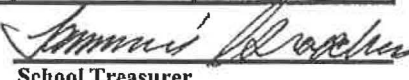
F-SA-3

School-Ryland Heights Elementary School

Year- 2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 GENERAL	0.00	0.00	0.00	0.00
104 INCENTIVE	5,810.84	4,000.00	6,300.00	3,510.84
108 SUNSHINE FUND	75.52	0.00	75.52	0.00
110 CHORUS	60.54	230.00	290.00	0.54
113 STLP	585.78	0.00	585.78	0.00
118 FAMILY RESOURCE CENTER	4,915.59	500.00	2,200.00	3,215.59
120 ATHLETICS	5,417.54	4,000.00	9,000.00	417.54
125 STUDENT COUNCIL	408.51	700.00	800.00	308.51
128 ENERGY WISE TEAM	31.28	0.00	0.00	31.28
135 BACKGROUND CHECKS	0.00	250.00	250.00	0.00
201 FIRST GRADE FIELD TRIP	150.20	198.00	324.20	24.00
202 SECOND GRADE FIELD TRIP	81.35	1,590.00	1,665.00	6.35
203 THIRD GRADE FIELD TRIP	0.00	3,850.00	3,850.00	0.00 ***
204 FOURTH GRADE FIELD TRIP	101.76	1,203.50	1,272.00	33.26
205 FIFTH GRADE FIELD TRIP	0.00	787.50	767.92	19.58
206 KINDERGARTEN FIELD TRIP	0.00	1,638.00	1,584.00	54.00 ***
207 PRE-SCHOOL FIELD TRIP	0.00	0.00	0.00	0.00
500 START-UP CASH	0.00	0.00	0.00	0.00
Totals	17,638.91	18,947.00	28,964.42	7,621.49


 Principal _____
 Date 4/26/24


 School Treasurer _____
 Date 4-26-24

Submit to District Finance Office by May 1

*** Even though there is a beginning balance in the account now, we anticipate \$0 beginning balance after 2023-24 field trips are complete.***

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


Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	START UP CHANGE	\$0.00	\$500.00	\$500.00	\$0.00
105	ASCENT Arts	\$277.34	\$200.00	\$200.00	\$277.34
106	Athletic Fund 6/8	\$7,718.61	\$30,000.00	\$30,000.00	\$7,718.61
108	ATHLETICS K/5	\$3,282.36	\$3,000.00	\$3,000.00	\$3,282.36
110	Student Council	\$2,245.62	\$1,500.00	\$1,500.00	\$2,245.62
111	Band 6/8	\$4,532.44	\$15,000.00	\$15,000.00	\$4,532.44
112	Chorus Club 6/8	\$6,515.73	\$12,000.00	\$12,000.00	\$6,515.73
113	CHORUS CLUB 4/5	\$436.51	\$0.00	\$0.00	\$436.51
115	LIBRARY INCENTIV	\$963.59	\$100.00	\$100.00	\$963.59
116	Janic Fund	\$6,402.24	\$400.00	\$400.00	\$6,402.24
117	DRAMA CLUB	\$6,017.56	\$5,000.00	\$5,000.00	\$6,017.56
119	YEARBOOK CLUB	\$6,695.08	\$5,000.00	\$5,000.00	\$6,695.08
120	FRYSC	\$5,130.34	\$5,000.00	\$5,000.00	\$5,130.34
121	STLP	\$9.10	\$0.00	\$0.00	\$9.10
122	FUTURE PROBLEM S	\$142.01	\$0.00	\$0.00	\$142.01
123	RUNNING CLUB K/5	\$1,272.77	\$0.00	\$0.00	\$1,272.77
124	ARCHERY CLUB 4/5	\$0.00	\$0.00	\$0.00	\$0.00
125	LEGO CLUB	\$77.07	\$200.00	\$200.00	\$77.07
133	ART CLUB 6/8	\$416.59	\$200.00	\$200.00	\$416.59
134	ART CLUB K/5	\$1,180.14	\$0.00	\$0.00	\$1,180.14
143	SOFT DRINK/FACUL	\$1,794.77	\$500.00	\$500.00	\$1,794.77
145	ENERGY WISE 6/8	\$124.35	\$0.00	\$0.00	\$124.35
146	ENERGY WISE K/5	\$560.97	\$0.00	\$0.00	\$560.97
148	INTRAMURALS 6/8	\$1,268.00	\$1,500.00	\$1,500.00	\$1,268.00
150	ACADEMIC TEAM 4/	\$0.00	\$0.00	\$0.00	\$0.00

SUMMIT VIEW ACADEMIES
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
152	Field Trips	\$2,055.72	\$1,000.00	\$1,000.00	\$2,055.72
153	ACADEMIC TEAM 6/	\$0.00	\$0.00	\$0.00	\$0.00
154	INCENTIVE	\$21,599.29	\$10,000.00	\$10,000.00	\$21,599.29
155	SCHOOL SPIRIT	\$0.00	\$0.00	\$0.00	\$0.00
156	SUMMER ACADEMY	\$375.00	\$0.00	\$0.00	\$375.00
160	8TH GR FIELD TRIPS	\$0.00	\$2,000.00	\$2,000.00	\$0.00
161	8TH GR FUN - FUNDI	\$858.03	\$2,000.00	\$2,000.00	\$858.03
162	6TH GR FIELD TRIP	\$532.40	\$1,000.00	\$1,000.00	\$532.40
163	STEM BICYCLE CLU	\$0.00	\$0.00	\$0.00	\$0.00
164	WORK ETHIC	\$321.58	\$0.00	\$0.00	\$321.58
165	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00
166	LIBRARY BOOK FAI	\$3,807.56	\$10,000.00	\$10,000.00	\$3,807.56
167	CHARITY/TURNER	\$0.00	\$0.00	\$0.00	\$0.00
168	FIELD TRIP MADDEI	\$0.00	\$0.00	\$0.00	\$0.00
169	CBI	\$834.36	\$0.00	\$0.00	\$834.36
171	5th grade	\$224.32	\$200.00	\$200.00	\$224.32
172	MAKERS CLUB	\$1.96	\$0.00	\$0.00	\$1.96
173	OUTDOOR ADVENTI	\$12.00	\$0.00	\$0.00	\$12.00
176	NJHS	\$514.95	\$0.00	\$0.00	\$514.95
179	KINDERGARTEN FIE	\$15.02	\$1,000.00	\$1,000.00	\$15.02
180	1ST GRADE FIELD T.	\$33.15	\$0.00	\$0.00	\$33.15
181	2ND GRADE FIELD I	\$0.00	\$0.00	\$0.00	\$0.00
182	3RD GRADE FIELD T	\$0.00	\$1,000.00	\$1,000.00	\$0.00
183	4TH GRADE FIELD T	\$0.00	\$0.00	\$0.00	\$0.00
184	5TH GRADE FIELD T	\$722.00	\$500.00	\$500.00	\$722.00


Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
185	7TH GRADE FIELD T	\$0.00	\$0.00	\$0.00	\$0.00
186	SPECIALS TEAM	\$0.00	\$0.00	\$0.00	\$0.00
189	TECH FEE	\$80.00	\$0.00	\$0.00	\$80.00
Grand Total:		\$89,050.53	\$108,800.00	\$108,800.00	\$89,050.53



Principal
4/22/24

Date



Central Fund Treasurer
5/2/24

Date

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

F-SA-3

School	TFMS	Year	2024-2025
---------------	-------------	-------------	------------------

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100-Yearbook	\$464.25	\$20.00	\$245.90	\$238.35
101 -Tech Fee	\$0.00	\$760.00	\$760.00	\$0.00
150-Ascent Arts	\$882.92	\$1,347.69	\$824.69	\$1,405.92
160-Project Ascent	\$116.69	\$0.00	\$116.69	\$0.00
180-Library	\$236.39	\$0.00	\$0.00	\$236.39
200-Staff Flower/Cheer	\$265.00	\$182.22	\$0.00	\$447.22
205 Background checks	\$0.00	\$20.00	\$20.00	\$0.00
220-NJHS	\$139.16	\$0.00	\$0.00	\$139.16
225-Future Problem Solve	\$55.00	\$0.00	\$0.00	\$55.00
240-Girls 5K	\$98.15	\$0.00	\$0.00	\$98.15
300-Art	\$340.00	\$0.00	\$0.00	\$340.00
305-Art Enrichment	\$328.12	\$0.00	\$0.00	\$328.12
310-Jazz Band	\$2,299.43	\$0.00	\$0.00	\$2,299.43
320-Jazz Ensemble	\$6,593.40	\$7,333.40	\$5,513.48	\$8,413.32
330-Drama	\$9,460.85	\$0.00	\$48.29	\$9,412.56
365-Treblemakers	\$0.00	\$0.00	\$0.00	\$0.00
400-Athletics	\$7,595.82	\$4,011.00	\$9,734.85	\$1,871.97
401-Cheerleading	\$3,658.29	\$3,563.12	\$6,958.00	\$263.41
402-Intermurals	\$956.63	\$1,410.00	\$1,598.00	\$768.63
403-Lacrosse	\$62.91	\$5,456.00	\$4,629.89	\$889.02
405-Football	\$404.05	\$1,250.00	\$305.94	\$1,348.11
406-Wrestling	\$0.00	\$0.00	\$0.00	\$0.00
407-Track	\$2,637.60	\$1,950.00	\$1,420.00	\$3,167.60
408-Basketball	\$1,829.69	\$2,791.00	\$4,428.23	\$192.46
409-Volleyball	\$2,437.32	\$0.00	\$1,683.72	\$753.60
410-Archery	\$2,380.14	\$6,141.50	\$5,170.36	\$3,351.28
411-Cross Country	\$474.09	\$480.00	\$935.46	\$18.63
413-Gate Sales	\$756.04	\$16,924.90	\$14,328.88	\$3,352.06
414-Concessions-Athletic	\$1,948.04	\$7,185.50	\$3,376.71	\$5,756.83

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

School Twenhofel Middle School		Year 2024-2025		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	\$289.70	\$350.00	\$340.00	\$299.70
Archery Club	\$7,752.83	\$7,800.00	\$7,800.00	\$7,752.83
Art Club	\$269.89	\$0.00	\$0.00	\$269.89
Ascent Arts	\$403.15	\$600.00	\$600.00	\$403.15
Athletics	\$48,493.14	\$38,500.00	\$38,500.00	\$48,493.14
Athletic concessions	\$4,980.50	\$0.00	\$0.00	\$4,980.50
Athletic gate	\$34,132.77	\$20,000.00	\$20,000.00	\$34,132.77
Athletic start up money	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Athletic Volleyball	\$1,260.00	\$4,000.00	\$4,000.00	\$1,260.00
Bridge Club	\$352.00	\$1,000.00	\$1,000.00	\$352.00
Band Club	\$16,318.14	\$7,000.00	\$7,000.00	\$16,318.14
Carolyn Papajohn memorial	\$2,857.00	\$0.00	\$250.00	\$2,607.00
Chorus Club	\$20,669.40	\$14,900.00	\$14,900.00	\$20,669.40
District Technology	\$0.00	\$0.00	\$0.00	\$0.00
Energy Wise	\$2,831.69	\$350.00	\$340.00	\$2,841.69
Field Day	\$236.23	\$7,500.00	\$7,500.00	\$236.23
Field Day 6th	\$0.00	\$1,600.00	\$1,600.00	\$0.00
Field Day 7th	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Field Day 8th	\$0.00	\$1,700.00	\$1,700.00	\$0.00
Field Trip	\$2,480.96	\$3,000.00	\$3,000.00	\$2,480.96
Football	\$1,272.97	\$5,000.00	\$5,000.00	\$1,272.97
Fund 21 Admissions	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21 Athletic Admi	\$0.00	\$22,000.00	\$22,000.00	\$0.00
Fund 21 Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21 Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21 Donations	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21 Athletic Don	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21 Other District	\$0.00	\$5,270.00	\$5,270.00	\$0.00
Fund 21 Other Athletic	\$0.00	\$0.00	\$0.00	\$0.00
Greater Cincinnati Grant	\$657.00	\$0.00	\$150.00	\$507.00
Intramurals	\$4,506.36	\$3,000.00	\$3,000.00	\$4,506.36
Janie Fund	\$78.21	\$0.00	\$50.00	\$28.21
Library	\$8.00	\$0.00	\$0.00	\$8.00
Outdoor Science	\$1,079.24	\$0.00	\$300.00	\$779.24
PE Club	\$681.26	\$0.00	\$0.00	\$681.26
Reach	\$2,312.50	\$0.00	\$1,000.00	\$1,312.50
School Play	\$8,673.82	\$5,000.00	\$5,000.00	\$8,673.82
Service Learning	\$221.87	\$0.00	\$150.00	\$71.87
STLP	\$947.42	\$200.00	\$200.00	\$947.42
Student Council	\$9,572.24	\$7,700.00	\$7,300.00	\$9,972.24
Student Incentive	\$17,175.64	\$8,910.00	\$8,910.00	\$17,175.64
Teacher Incentive	\$3,815.38	\$350.00	\$350.00	\$3,815.38
Three D Printer Club	\$216.05	\$650.00	\$650.00	\$216.05

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

School Twenhofel Middle School		Year 2024-2025		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Well care	\$1,425.18	\$0.00	\$500.00	\$925.18
Yearbooks	\$18,997.99	\$2,000.00	\$2,000.00	\$18,997.99
Youth Service Center	\$7,683.57	\$2,000.00	\$2,000.00	\$7,683.57
Totals	\$224,652.10	\$171,880.00	\$173,860.00	\$222,672.10

Carolini Apal
Principal

4/24/24
Date

M. Schmiede
School Treasurer

4-16-2024
Date

Submit to District Finance Officer by May 15

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

F-SA-3

School	Woodland	Year	2025
--------	----------	------	------


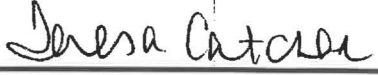
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1000 - Start Up Fund	0	350	350	0
1050 - General Fund	0	0	0	0
1100 - PBIS	0	0	0	0
1150 - Student Activities	3460.65	4000	2000	5460.65
1200 - Schoolwide Fund	0	0	0	0
1250 - Donations - Charity	0	2500	2500	0
1260 - Commissions	0	0	0	0
1350 - Technology Fee	0	1500	1500	0
1351 - Technology Repair Fee	0	1500	1500	0
1400 - 8th Grade T-Shirts	417.18	900	900	417.18
1450 - Field Trip	2423.53	0	0	2423.53
1455 - 6th Grade Math/Science	1170	2400	2000	1570
1500 - YSC School Activity	3145.5	0	0	3145.5
1600 - Faculty - Vending	595.09	135	150	580.09
1650 - Faculty - Flower Fund	69.05	150	150	69.05
1700 - General Fund - Fund 21 Xfer	0	0	0	0
1711 - Admissions/Athletic F21	0	0	0	0
1720 - Bookstore Sales	0	0	0	0
1740 - Student Fees	0	400	400	0
1790 - Fund 21 Other Dist/Stu. Act.	0	2900	2900	0
1791 - Fund21 Athletic/Concessions	0	2500	2500	0
1800 - Technology Fee - District	0	3000	3000	0
1921 - Donations - Athletic	0	0	0	0
2000 - NJHS	200	0	0	200
2300 - Student Council Club	269.31	0	100	169.31
2400 - Energy-Wise Club	23.29	0	0	23.29
2500 - Honor Choir Club	33.58	335	335	33.58
2501 - Drama	7563.72	0	0	7563.72
2502 - All-Star Chorus Club	52.11	0	0	52.11
2503 - All-Star Band Club	50.5	0	0	50.5
2600 - Academic Team	212.65	125	220	117.65
2700 - ASCENT Arts	519.65	600	600	519.65
2800 - Art Club	78.28	0	0	78.28
2900 - 3D Print Club	572.93	100	500	172.93
2905 - Robotics	67	300	300	67
10200 - Athletics	15945.81	19000	16500	18445.81
10201 - Wrestling	994.77	1400	1300	1094.77
10202 - Football	3086.74	3900	3300	3686.74
10203 - Cheer	604.08	2300	1360	1544.08
10204 - Volleyball	5461.96	2780	1500	6741.96
10205 - Archery	4637.63	4000	3400	5237.63
10206 - Track	3676.91	2700	2400	3976.91
10207 - Basketball	3632.04	4380	2400	5612.04
10208 - Cross Country	910	2700	2000	1610
10209 - Boys Basketball	3632.04	4380	2400	5612.04
10250 - Intramural Basketball	535.61	1500	1300	735.61
12400 - Year Book Club	169.31	2500	2000	669.31
Totals	64,210.92	75235	61765	77,680.92

Stephan A. Burton
Principal
5/15/24
Date

Brandy Abplanalp
School Treasurer
5.15.24
Date

**DIXIE HEIGHTS
PRINCIPALS ANNUAL BUDGET REPORT
2024-2025**

		Beginning	Estimated	Estimated	Ending
#	Activity Fund	Balance	Receipts	Expenditures	Balance
204	Community Based Learning (CBI)	\$1,774.00	\$1,197.25	\$983.95	\$1,987.30
300	Academic Team	\$35.00	\$660.00	\$660.00	\$35.00
301	Mock Trial Team	\$65.00	\$0.00	\$0.00	\$65.00
302	Odyssey of the Mind	\$180.00	\$470.00	\$450.00	\$200.00
416	Scott Scholarship	\$0.00	\$14,000.00	\$14,000.00	\$0.00
418	Student Enrichment	\$18,599.00	\$8,883.00	\$9,937.00	\$17,545.00
426	Sandfoss Memorial Scholarship	\$0.00	\$2,000.00	\$2,000.00	\$0.00
526	Youth Service Center	\$1,662.00	\$0.00	\$700.00	\$962.00
530	Faculty/Staff	\$108.00	\$150.00	\$100.00	\$158.00
531	Faculty/Staff Flower Fund	\$195.00	\$375.00	\$250.00	\$320.00
532	Start Up Cash	\$0.00	\$0.00	\$0.00	\$0.00
600	Tech Fee	\$150.00	\$0.00	\$0.00	\$150.00
702	Art Club	\$992.00	\$600.00	\$900.00	\$692.00
703	Band	\$6,658.00	\$32,000.00	\$37,000.00	\$1,658.00
705	BETA Club	\$335.00	\$100.00	\$200.00	\$235.00
708	Choir Club	\$3,958.00	\$1,700.00	\$2,100.00	\$3,558.00
711	Drama Club	\$0.00	\$18,000.00	\$16,250.00	\$1,750.00
712	Drug Free Club	\$528.00	\$35.00	\$35.00	\$528.00
716	FBLA Club	\$0.00	\$2,600.00	\$1,650.00	\$950.00
717	FEA Club	\$6.00	\$0.00	\$0.00	\$6.00
719	Ham Radio Tech Club	\$435.00	\$0.00	\$0.00	\$435.00
722	Jr Class Dances/Activities	\$0.00	\$65,000.00	\$50,800.00	\$14,200.00
723	AMC Competition Club	\$0.00	\$0.00	\$0.00	\$0.00
724	NHS Club	\$648.00	\$800.00	\$700.00	\$748.00
725	Social Norms	\$78.00	\$0.00	\$0.00	\$78.00
726	Student Council	\$15,772.00	\$19,300.00	\$26,900.00	\$8,172.00
728	Foreign Language NHS	\$5,285.00	\$300.00	\$300.00	\$5,285.00
729	Yearbook Club	\$4,897.00	\$2,500.00	\$2,450.00	\$4,947.00
730	Sr Class Dances/Activities	\$726.00	\$18,800.00	\$18,200.00	\$1,326.00
731	STLP	\$447.00	\$0.00	\$300.00	\$147.00
733	Forensics Club	\$0.00	\$2,502.00	\$2,119.00	\$383.00
734	Random Acts of Kindness	\$338.00	\$500.00	\$700.00	\$138.00
735	Scholars Club	\$455.00	\$550.00	\$450.00	\$555.00

		Beginning	Estimated	Estimated	Ending
736	FFA	\$1,327.00	\$0.00	\$0.00	\$1,327.00
737	Robotics	\$77.00	\$0.00	\$0.00	\$77.00
738	SAGA	\$21.00	\$50.00	\$50.00	\$21.00
739	Earth Wise	\$104.00	\$0.00	\$0.00	\$104.00
740	Hope Squad	\$500.00	\$0.00	\$100.00	\$400.00
#	Activity Fund				
800	General Athletics	\$58,110.00	\$118,000.00	\$82,200.00	\$93,910.00
910	Bowling Fund Raising	\$22.00	\$0.00	\$0.00	\$22.00
911	Girls Basketball Fund Raising	\$12,132.00	\$0.00	\$9,000.00	\$3,132.00
913	Boys Soccer Fund Raising	\$942.00	\$0.00	\$0.00	\$942.00
916	Cheerleading Fund Raising	\$0.00	\$120,375.00	\$100,620.00	\$19,755.00
918	Fast Pitch Softball Fund Raising	\$724.00	\$0.00	\$500.00	\$224.00
919	Football Fund Raising	\$3,711.00	\$1,500.00	\$3,200.00	\$2,011.00
920	Girls Track Fund Raising	\$1,092.00	\$2,000.00	\$2,000.00	\$1,092.00
921	Boys Golf Fund Raising	\$2.00	\$0.00	\$0.00	\$2.00
923	Girls Soccer Fund Raising	\$9,704.00	\$0.00	\$5,650.00	\$4,054.00
930	Volleyball Fund Raising	\$2,984.00	\$0.00	\$0.00	\$2,984.00
931	Archery Fund Raising	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21 Revenue Accounts					
1710	Admissions	\$0.00	\$0.00	\$0.00	\$0.00
1740	Fees	\$0.00	\$12,200.00	\$12,200.00	\$0.00
1750	Donations	\$0.00	\$0.00	\$0.00	\$0.00
1790	Other Dist/Stud Activities	\$0.00	\$0.00	\$0.00	\$0.00
1711	Athletic Admissions	\$0.00	\$0.00	\$0.00	\$0.00
1751	Athletic Donations	\$0.00	\$0.00	\$0.00	\$0.00
1791	Athletic Other Activities	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$155,778.00	\$434,947.25	\$393,454.95	\$197,270.30
 Principal 4/15/24 Date		 Internal Account Treasurer 4/15/24 Date			

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: **SCOTT HIGH SCHOOL**

Year **2024-2025**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	\$ 1,072.00	\$ 900.00	\$ 1,040.00	\$ 932.00
Adventure Crew Club	\$ 533.00	\$ 200.00	\$ 500.00	\$ 233.00
Archery	\$ 4,152.00	\$ 4,825.00	\$ 7,900.00	\$ 1,077.00
Athletics	\$ 7,554.00	\$ 99,000.00	\$ 90,500.00	\$ 16,054.00
Band	\$ 4,428.00	\$ 2,400.00	\$ 3,375.00	\$ 3,453.00
Band Winter Guard & Percussion	\$ -	\$ 5,000.00	\$ 3,100.00	\$ 1,900.00
Bowling	\$ 318.00	\$ -	\$ 200.00	\$ 118.00
Boys Golf	\$ 829.00	\$ -	\$ 300.00	\$ 529.00
Boys Tennis	\$ 110.00	\$ -	\$ 100.00	\$ 10.00
Boys Track	\$ 15.00	\$ 1,200.00	\$ 950.00	\$ 265.00
Buddy Club	\$ 180.86	\$ 200.00	\$ 300.00	\$ 80.86
CBI Trips	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Choir Club	\$ 683.00	\$ 150.00	\$ 730.00	\$ 103.00
Class of 2025	\$ 1,158.00	\$ 9,500.00	\$ 10,400.00	\$ 258.00
Class of 2026	\$ 2,987.34	\$ 9,300.00	\$ 7,300.00	\$ 4,987.34
Class of 2027	\$ 1,000.00	\$ 1,500.00	\$ 100.00	\$ 2,400.00
Class of 2028	\$ -	\$ 700.00		\$ 700.00
Community Club	\$ 73.00	\$ 100.00	\$ 100.00	\$ 73.00
Cross Country	\$ 1,173.00	\$ 4,200.00	\$ 3,400.00	\$ 1,973.00
Dance Team	\$ 532.00	\$ 300.00	\$ 400.00	\$ 432.00
Drama	\$ 1,000.00	\$ 14,200.00	\$ 6,000.00	\$ 9,200.00
Fellowship Christian Athletes	\$ 13.00	\$ 200.00	\$ 100.00	\$ 113.00
Totals (Page 1 of 3)	\$ 27,811.20	\$ 155,375.00	\$ 138,295.00	\$ 44,891.20

Principal [Signature]
Date 3/20/24

School Treasurer [Signature]
Date 3/19/24

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: **SCOTT HIGH SCHOOL**

Year **2024-2025**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
FFA Chapter	\$ 1,233.00	\$ 800.00	\$ 380.00	\$ 1,653.00
Floral & Greenhouse	\$ -	\$ 700.00	\$ 275.00	\$ 425.00
FRYSC Center	\$ 2,673.00	\$ -	\$ 550.00	\$ 2,123.00
Fund 21 Athletic Admissions	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
Fund21 Library	\$ -	\$ 20.00	\$ 20.00	\$ -
Fund21 Student Fees	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
Fund21 Donations	\$ -	\$ 100.00	\$ 100.00	\$ -
Fund21 Other Student Activity	\$ -	\$ 800.00	\$ 800.00	\$ -
Fund21 Athletic Other Activity	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
Fund21 Athletic Donations	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
General (Tech Fees only)	\$ -	\$ 500.00	\$ 500.00	\$ -
Girls Basketball	\$ 4,056.00	\$ 7,800.00	\$ 10,100.00	\$ 1,756.00
Girls Golf	\$ 17.00	\$ 300.00	\$ 300.00	\$ 17.00
Girls Soccer	\$ 3,743.00	\$ 1,300.00	\$ 3,000.00	\$ 2,043.00
Girls Tennis	\$ 2,036.00	\$ 1,500.00	\$ 2,000.00	\$ 1,536.00
Girls Track	\$ 1,759.00	\$ 1,100.00	\$ 1,050.00	\$ 1,809.00
JROTC	\$ 6,521.00	\$ 6,450.00	\$ 5,300.00	\$ 7,671.00
Junior Statesmen (JSA)	\$ 1,198.00	\$ 9,900.00	\$ 9,400.00	\$ 1,698.00
National Honor Society	\$ 796.00	\$ 450.00	\$ 385.00	\$ 861.00
SHS Scholarship Fund	\$ 25,178.00	\$ 12,000.00	\$ 24,000.00	\$ 13,178.00
Student Council	\$ 9,487.00	\$ 8,000.00	\$ 8,425.00	\$ 9,062.00
Student Fees (To Fund21)	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
Student Support	\$ 10,393.00	\$ 3,750.00	\$ 8,000.00	\$ 6,143.00
Totals (Page 2 of 3)	\$ 69,090.00	\$ 78,470.00	\$ 97,585.00	\$ 49,975.00

Principal *[Signature]*
Date 3/20/24

School Treasurer *[Signature]*
Date 3/19/24

Submit to District Finance Office by May 1

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

F-SA-3

Simon Kenton High School

Year 2024-2025

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	\$462.81	\$300.00	\$470.00	\$292.81
Art Club	\$100.00	\$375.00	\$220.00	\$255.00
Athletic	\$45,000.00	\$65,000.00	\$70,000.00	\$40,000.00
Background Check	\$0.00	\$300.00	\$300.00	\$0.00
Bridge Club	\$50.00	\$0.00	\$50.00	\$0.00
Choir Club	\$930.00	\$4,850.00	\$5,690.00	\$90.00
Change	\$0.00	\$500.00	\$500.00	\$0.00
Community Based Class	\$250.00	\$0.00	\$250.00	\$0.00
Community Based Transportation	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00
Drama Club	\$7,000.00	\$9,800.00	\$9,200.00	\$7,600.00
Faculty Fund	\$50.00	\$225.00	\$0.00	\$275.00
Field Trips	\$1,000.00	\$2,500.00	\$2,500.00	\$1,000.00
Fire Fund	\$27,000.00	\$0.00	\$0.00	\$27,000.00
First Priority	\$4.84	\$200.00	\$200.00	\$4.84
French Club	\$55.40	\$0.00	\$55.40	\$0.00
Freshman Academy	\$4,000.00	\$2,000.00	\$3,600.00	\$2,400.00
Freshman Class of 2028	\$0.00	\$150.00	\$150.00	\$0.00
FBLA	\$250.00	\$1,000.00	\$1,100.00	\$150.00
FFA	\$4,000.00	\$6,900.00	\$6,450.00	\$4,450.00
Greenhouse	\$12,000.00	\$5,000.00	\$6,400.00	\$10,600.00
Homecoming	\$10,000.00	\$18,000.00	\$11,400.00	\$16,600.00
Library Media Center	\$127.26	\$400.00	\$500.00	\$27.26
National Art Honor Society	\$0.00	\$275.00	\$195.00	\$80.00
National Honor Society	\$650.00	\$1,000.00	\$565.00	\$1,085.00
Pioneer Pride Spirit Club	\$1,456.29	\$1,500.00	\$685.00	\$2,271.29

AK

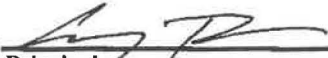
UA


Photo Club	\$62.00	\$300.00	\$325.00	\$37.00
Pride Shop	\$7,000.00	\$8,000.00	\$10,000.00	\$5,000.00
Bi-County FFA Scholarship	\$47,419.00	\$0.00	\$3,000.00	\$44,419.00
Chris Girard Memorial Scholarship	\$9,861.41	\$0.00	\$1,000.00	\$8,861.41
Scholarships	\$10,963.08	\$0.00	\$2,000.00	\$8,963.08
Scott Scholarship	\$28,394.42	\$11,000.00	\$18,000.00	\$21,394.42
Senior/Junior Classes of 2025-2026	\$0.00	\$47,754.00	\$47,754.00	\$0.00
Sophomore Class of 2027	\$400.00	\$570.00	\$555.00	\$415.00
Strides for Stephanie	\$1,970.50	\$0.00	\$250.00	\$1,720.50
Student Incentives	\$20,000.00	\$16,030.00	\$25,801.00	\$10,229.00
Summer School	\$503.20	\$0.00	\$200.00	\$303.20
Testing	\$20,000.00	\$2,600.00	\$2,600.00	\$20,000.00
Veteran's Day Fund	\$81.28	\$130.00	\$60.00	\$151.28
Yearbook	\$2,247.19	\$3,000.00	\$2,700.00	\$2,547.19
Youth Service Center	\$1,500.00	\$500.00	\$1,250.00	\$750.00
Archery Team	\$2,100.00	\$5,750.00	\$3,200.00	\$4,650.00
Baseball	\$3,000.00	\$34,000.00	\$33,400.00	\$3,600.00
Basketball - Boys	\$10,000.00	\$21,500.00	\$27,400.00	\$4,100.00
Basketball - Girls	\$5.45	\$22,200.00	\$17,000.00	\$5,205.45
Bass Fishing Team	\$1,390.00	\$4,000.00	\$5,300.00	\$90.00
Bowling Team	\$5,500.00	\$1,500.00	\$2,250.00	\$4,750.00
Cheerleading	\$9,000.00	\$51,000.00	\$53,000.00	\$7,000.00
Cross Country	\$2,112.10	\$3,000.00	\$2,250.00	\$2,862.10
Dance Team	\$5,817.81	\$11,400.00	\$12,200.00	\$5,017.81
Football	\$2,000.00	\$20,000.00	\$18,000.00	\$4,000.00
Golf - Boys	\$95.08	\$4,290.00	\$1,040.00	\$3,345.08
Golf - Girls	\$500.00	\$0.00	\$320.00	\$180.00
Hall of Fame	\$14,500.00	\$0.00	\$0.00	\$14,500.00
Soccer - Boys	\$600.00	\$0.00	\$250.00	\$350.00
Soccer - Girls	\$500.00	\$500.00	\$400.00	\$600.00
Softball	\$1,799.00	\$3,080.00	\$3,080.00	\$1,799.00
Swimming/Diving	\$1,000.00	\$3,900.00	\$4,150.00	\$750.00
Tennis	\$4,500.00	\$6,500.00	\$6,500.00	\$4,500.00
Track	\$3,000.00	\$1,500.00	\$1,250.00	\$3,250.00
Unified Bowling Team	\$450.00	\$1,500.00	\$1,500.00	\$450.00

CR

CR

Unified Track Team	\$820.00	\$0.00	\$300.00	\$520.00
Volleyball	\$2,308.64	\$4,800.00	\$3,200.00	\$3,908.64
Totals	\$341,786.76	\$410,579.00	\$434,965.40	\$317,400.36


 Principal
 4/30/24
 Date


 School Treasurer
 4-29-2024
 Date

Submit to District Finance Office by May 1