

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

F-SA-3

School: Ballyshannon Middle School

Year: 2026

| 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          | \$ 2,000.00        | \$ 2,000.00            | \$ 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         | \$ 2,000.00        | \$ 2,000.00            | \$ 315.61    |                |
| 1700 Penny Wars             | \$ -              | \$ -               | \$ -                   | \$ -         |                |
| 2060 FT 6th Grade           | \$ 1,220.34       | \$ 9,500.00        | \$ 9,500.00            | \$ 1,220.34  |                |
| 2070 FT 7th Grade           | \$ 185.00         | \$ 8,600.00        | \$ 8,600.00            | \$ 185.00    |                |
| 2080 FT 8th Grade           | \$ 1,518.75       | \$ 7,000.00        | \$ 8,000.00            | \$ 518.75    |                |
| 2120 FT Schoolwide          | \$ 561.75         | \$ 500.00          | \$ 500.00              | \$ 561.75    |                |
| 2125 FT Camp Joy            | \$ -              | \$ -               | \$ -                   | \$ -         |                |
| 2135 FT Kings Island        | \$ -              | \$ 8,000.00        | \$ 8,000.00            | \$ -         |                |
| 2145 FT GT                  | \$ 306.50         | \$ 1,800.00        | \$ 2,000.00            | \$ 106.50    |                |
| 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       | \$ 20,500.00           | \$ 17,665.77 |                |
| 3065 Energy Club            | \$ -              | \$ -               | \$ -                   | \$ -         |                |
| 3160 Math Counts Club       | \$ -              | \$ -               | \$ -                   | \$ -         |                |
| 3170 Model UN Club          | \$ 65.00          |                    | \$ 65.00               | \$ -         |                |
| 3180 NJHS                   | \$ 790.95         | \$ 1,500.00        | \$ 1,000.00            | \$ 1,290.95  |                |
| 3255 Forensics/Speech       | \$ 207.50         |                    | \$ 207.50              | \$ -         |                |
| 3280 Student Mentor Program | \$ 172.16         | \$ 1,000.00        | \$ 800.00              | \$ 372.16    |                |
| 3285 Student Council        | \$ 129.50         | \$ 500.00          | \$ 500.00              | \$ 129.50    |                |
| 3290 Student Leadership     | \$ 815.44         | \$ 600.00          | \$ 1,000.00            | \$ 415.44    |                |
| 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          |                    |                        | \$ 36.26     |                |
| 5000 Athletic Dept          | \$ 2,866.75       | \$ 35,000.00       | \$ 30,000.00           | \$ 7,866.75  |                |
| 5050 Athletic Fees          | \$ -              | \$ 2,000.00        | \$ 2,000.00            | \$ -         |                |
| 5100 Athletic Donations     | \$ -              | \$ -               | \$ -                   | \$ -         |                |
| 5150 Athletic Fundraiser    | \$ -              | \$ -               | \$ -                   | \$ -         |                |
| 5200 Archery                | \$ 3,530.65       | \$ 5,500.00        | \$ 3,800.00            | \$ 5,230.65  |                |
| 5300 Basketball Boys        | \$ -              | \$ 12,000.00       | \$ 8,200.00            | \$ 3,800.00  |                |
| 5350 Basketball Girls       | \$ -              | \$ -               | \$ -                   | \$ -         |                |
| 5400 Comp Cheerleading      | \$ -              | \$ 3,000.00        | \$ 1,500.00            | \$ 1,500.00  |                |
| 5450 Cheerleading           | \$ 3,062.04       | \$ 4,900.00        | \$ 5,000.00            | \$ 2,962.04  |                |
| 5500 Concessions            | \$ -              | \$ -               | \$ -                   | \$ -         |                |
| 5600 Dance Team             | \$ 1,254.00       | \$ -               | \$ -                   | \$ 1,254.00  |                |
| 5700 Boys Volleyball        | \$ 35.00          | \$ 500.00          | \$ 500.00              | \$ 35.00     |                |

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

F-SA-3

School: Boone County High School

Year: 2025-2026

| Activity Accounts                  | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance      | Comments/Notes |
|------------------------------------|-------------------|--------------------|------------------------|--------------|----------------|
| 100 GENERAL FUND                   | \$ 16,500.00      | \$ 2,750.00        | \$ 2,000.00            | \$ 17,250.00 |                |
| 101 AGENDAS                        |                   |                    |                        | \$ -         | SWEEP ACCOUNT  |
| 102 PARKING                        |                   |                    |                        | \$ -         | SWEEP ACCOUNT  |
| 103 BACKGROUND CHECK               | \$ -              | \$ 500.00          | \$ 500.00              | \$ -         |                |
| 104 BACKPACK FOOD PROGRAM          | \$ 1,200.00       | \$ 700.00          | \$ 500.00              | \$ 1,400.00  |                |
| 105 GO PANTRY                      | \$ 10.00          | \$ 300.00          | \$ 300.00              | \$ 10.00     |                |
| 106 LOCKERS                        |                   |                    |                        |              | TEMPORARY HOLD |
| 108 STUDENT ENRICHMENT             | \$ 1,000.00       | \$ 500.00          | \$ 500.00              | \$ 1,000.00  |                |
| 110 GENERAL FEES                   | \$ -              |                    |                        | \$ -         | SWEEP ACCOUNT  |
| 112 YOUTH SERVICE CENTER           | \$ 100.00         | \$ 1,000.00        | \$ 800.00              | \$ 300.00    |                |
| 113 SERVICE LEARNING               | \$ -              | \$ -               | \$ -                   | \$ -         | TEMPORARY HOLD |
| 114 SUMMER ENRICHMENT              | \$ 2,500.00       | \$ 2,500.00        | \$ 2,500.00            | \$ 2,500.00  |                |
| 115 GUIDANCE DEPARTMENT            | \$ 1,800.00       | \$ 300.00          | \$ 500.00              | \$ 1,600.00  |                |
| 120 CHICK FIL A LEADERSHIP         | \$ 100.00         | \$200.00           | \$ 100.00              | \$ 200.00    |                |
| 125 TESTING COMMITTEE              | \$ 1,500.00       | \$ 1,500.00        | \$ 1,800.00            | \$ 1,200.00  |                |
| 210 SPIRIDEMIC STORE               | \$ 200.00         | \$ 9,000.00        | \$ 5,000.00            | \$ 4,200.00  |                |
| 299 BROADWAY ART SCHOLARSHIP       | \$ -              | \$ 35,000.00       | \$ 30,000.00           | \$ 5,000.00  |                |
| 300 ACADEMIC TEAM                  | \$ 200.00         | \$ 100.00          | \$ 100.00              | \$ 200.00    |                |
| 301 STUDENT COUNCIL                | \$ 1,000.00       | \$ 2,500.00        | \$ 1,700.00            | \$ 1,800.00  |                |
| 302 BOWLING TEAM                   | \$ 1,305.00       | \$ 7,500.00        | \$ 7,500.00            | \$ 1,305.00  |                |
| 303 DANCE TEAM                     | \$ 300.00         | \$ 5,000.00        | \$ 5,000.00            | \$ 300.00    |                |
| 305 BCHSKYA                        | \$ 100.00         | \$ 100.00          | \$ 100.00              | \$ 100.00    |                |
| 308 GERMAN NATIONAL HONOR SOC      |                   |                    |                        | \$ -         | TEMPORARY HOLD |
| 309 HARRY POTTER CLUB              |                   |                    |                        | \$ -         | TEMPORARY HOLD |
| 312 F.A.S.F.F. (FACULTY AND STAFF) | \$ 100.00         | \$ 400.00          | \$ 400.00              | \$ 100.00    |                |
| 315 F.B.L.A.                       | \$ 500.00         | \$ 4,000.00        | \$ 3,000.00            | \$ 1,500.00  |                |
| 320 F.C.C.L.A                      |                   |                    |                        | \$ -         | TEMPORARY HOLD |
| 325 FCA                            | \$ 20.00          | \$ 100.00          | \$ 100.00              | \$ 20.00     |                |
| 335 FORENSICS TEAM                 | \$ 2,000.00       | \$ 10,000.00       | \$ 8,000.00            | \$ 4,000.00  |                |
| 340 FRENCH CLUB                    | \$ 100.00         | \$ 100.00          | \$ 100.00              | \$ 100.00    |                |
| 341 NAT'L FRENCH HON               | \$ 100.00         | \$ 100.00          | \$ 100.00              | \$ 100.00    |                |
| 345 GERMAN CLUB                    | \$ 100.00         | \$ 100.00          | \$ 100.00              | \$ 100.00    |                |
| 348 GRACE KELLY GIRL               | \$ 250.00         | \$ 200.00          | \$ 250.00              | \$ 200.00    |                |
| 360 MEN OF BOONE                   | \$ 100.00         | \$ 250.00          | \$ 250.00              | \$ 100.00    |                |
| 361 WOMEN OF BOONE                 | \$ 100.00         | \$ 150.00          | \$ 150.00              | \$ 100.00    |                |
| 370 NATIONAL HONOR S               | \$ 2,500.00       | \$ 5,000.00        | \$ 3,000.00            | \$ 4,500.00  |                |
| 375 PEP CLUB                       |                   |                    |                        |              | TEMPORARY HOLD |
| 376 PHOTOGRAPHY CLU                |                   |                    |                        |              | TEMPORARY HOLD |
| 379 ROBOTICS TEAM                  | \$ -              |                    |                        |              | TEMPORARY HOLD |
| 385 SCIENCE CLUB                   | \$ -              |                    |                        |              | TEMPORARY HOLD |
| 390 SPANISH CLUB                   | \$ 30.00          | \$ 300.00          | \$ 300.00              | \$ 30.00     |                |
| 391 DIGITAL ARTS                   | \$ -              |                    |                        |              | TEMPORARY HOLD |
| 395 SPOTLIGHTERS                   | \$ 3,500.00       | \$ 2,000.00        | \$ 3,500.00            | \$ 2,000.00  |                |
| 400 ADVANCED PLACEM                | \$ 1,700.00       | \$ 1,000.00        | \$ 1,000.00            | \$ 1,700.00  |                |
| 404 YEARBOOK                       | \$ 7,000.00       | \$ 3,500.00        | \$ 6,500.00            | \$ 4,000.00  |                |
| 405 BAND ACTIVITIES                | \$ 300.00         | \$ 1,500.00        | \$ 1,200.00            | \$ 600.00    |                |
| 406 ART DEPT                       | \$ 200.00         | \$ 200.00          | \$ 200.00              | \$ 200.00    |                |
| 407 BAND PRIVATE LESS              |                   |                    |                        | \$ -         | TEMPORARY HOLD |

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

F-SA-3

School: Boone County High School

Year: 2025-2026

| Activity Accounts                | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance      | Comments/Notes  |
|----------------------------------|-------------------|--------------------|------------------------|--------------|-----------------|
| 408 MARCHING BAND                | \$ 1,400.00       | \$ 8,000.00        | \$ 7,500.00            | \$ 1,900.00  |                 |
| 409 BAND TRIP                    | \$ 100.00         | \$ 5,000.00        | \$ 4,500.00            | \$ 600.00    |                 |
| 410 BUSINESS ED DEPT             |                   |                    |                        | \$ -         | TEMPORARY HOLD  |
| 411 MUSIC HONOR SOCI             | \$ 100.00         | \$ 200.00          | \$ 200.00              | \$ 100.00    |                 |
| 412 CHORAL MUSIC                 | \$ 500.00         | \$ 10,000.00       | \$ 9,500.00            | \$ 1,000.00  |                 |
| 414 ENGLISH DEPT                 |                   | \$ 100.00          | \$ 100.00              | \$ -         |                 |
| 415 PERFORMING ARTS CENTER       | \$1,000.00        | \$ 15,000.00       | \$ 5,000.00            | \$11,000.00  |                 |
| 416 FAMILY & CONSUM              | \$ 1,000.00       | \$ 4,000.00        | \$ 3,500.00            | \$ 1,500.00  |                 |
| 418 FINE ARTS DEPT               | \$ -              | \$ -               | \$ -                   | \$ -         | TEMPORARY HOLD  |
| 420 MATH DEPT                    | \$ -              | \$ -               | \$ -                   | \$ -         | TEMPORARY HOLD  |
| 421 NEWSPAPER                    | \$ 940.00         | \$ 1,520.00        | \$ 1,100.00            | \$ 1,360.00  |                 |
| 422 PHYS ED                      |                   |                    |                        | \$ -         | TEMPORARY HOLD  |
| 424 SCIENCE DEPT                 | \$ 20.00          | \$ 250.00          | \$ 200.00              | \$ 70.00     |                 |
| 425 CONSERVATION GR              | \$ 10.00          | \$ 100.00          | \$ 100.00              | \$ 10.00     |                 |
| 426 SOCIAL STUDIES DE            |                   |                    |                        | \$ -         | TEMPORARY HOLD  |
| 428 SPECIAL ED DEPT              | \$ 40.00          | \$ 40.00           | \$ 40.00               | \$ 40.00     |                 |
| 430 WORLD LANGUAGE D             | \$ 20.00          | \$ 1,000.00        | \$ 1,000.00            | \$ 20.00     |                 |
| 498 ARCHERY                      | \$ 4,500.00       | \$ 10,700.00       | \$ 9,500.00            | \$ 5,700.00  |                 |
| 499 ATHLETIC CONCESSI            | \$ 2,400.00       | \$ 20,000.00       | \$ 22,000.00           | \$ 400.00    |                 |
| 500 ATHLETIC ADMINIS             | \$ 20,000.00      | \$ 108,000.00      | \$ 95,000.00           | \$ 33,000.00 |                 |
| 501 ATHLETIC FEES                | \$ 7,500.00       | \$ 11,500.00       | \$ 7,000.00            | \$ 12,000.00 |                 |
| 502 BASEBALL                     | \$ 6,500.00       | \$ 10,000.00       | \$ 10,000.00           | \$ 6,500.00  |                 |
| 503 E SPORTS                     | \$ 200.00         | \$ 500.00          | \$ 300.00              | \$ 400.00    |                 |
| 504 BASKETBALL BOYS              | \$ 500.00         | \$ 10,000.00       | \$ 8,000.00            | \$ 2,500.00  |                 |
| 506 BASKETBALL GIRLS             | \$ 3,500.00       | \$ 8,000.00        | \$ 6,500.00            | \$ 5,000.00  |                 |
| 508 CROSS COUNTRY BO             | \$ 300.00         | \$ 2,000.00        | \$ 2,000.00            | \$ 300.00    |                 |
| 510 CROSS COUNTRY G              | \$ 400.00         | \$ 2,000.00        | \$ 2,000.00            | \$ 400.00    |                 |
| 512 FOOTBALL                     | \$ 175.00         | \$ 32,000.00       | \$ 32,000.00           | \$ 175.00    |                 |
| 514 GOLF BOYS                    | \$ 1,175.00       | \$ 3,175.00        | \$ 2,600.00            | \$ 1,750.00  |                 |
| 516 GOLF GIRLS                   | \$ 1,500.00       | \$ 3,000.00        | \$ 2,750.00            | \$ 1,750.00  |                 |
| 518 SOCCER BOYS                  | \$ 8,150.00       | \$ 13,352.00       | \$ 9,200.00            | \$ 12,302.00 |                 |
| 520 SOCCER GIRLS                 | \$ 7,500.00       | \$ 12,700.00       | \$ 12,200.00           | \$ 8,000.00  |                 |
| 522 SOFTBALL                     | \$ 6,000.00       | \$ 9,500.00        | \$ 5,900.00            | \$ 9,600.00  |                 |
| 523 SWIMMING                     | \$ 2,500.00       | \$ 4,950.00        | \$ 4,600.00            | \$ 2,850.00  |                 |
| 524 TENNIS BOYS                  | \$ 1,000.00       | \$ 500.00          | \$ 1,000.00            | \$ 500.00    |                 |
| 526 TENNIS GIRLS                 | \$ 1,000.00       | \$ 750.00          | \$ 800.00              | \$ 950.00    |                 |
| 527 TRACK MEET ACCOUNT           | \$ -              | \$ 9,855.00        | \$ 6,079.00            | \$ 3,776.00  |                 |
| 528 TRACK BOYS                   | \$ 2,500.00       | \$ 10,000.00       | \$ 9,500.00            | \$ 3,000.00  |                 |
| 530 TRACK GIRLS                  | \$ 2,500.00       | \$ 10,000.00       | \$ 9,500.00            | \$ 3,000.00  |                 |
| 532 VOLLEYBALL                   | \$ 1,270.00       | \$ 4,168.00        | \$ 4,000.00            | \$ 1,438.00  |                 |
| 533 WRESTLING                    | \$ 5,226.00       | \$11,226.00        | \$ 8,180.00            | \$ 8,272.00  |                 |
| 536 CHEERLEADING VARSITY         | \$ 2,000.00       | \$ 25,750.00       | \$ 23,000.00           | \$ 4,750.00  |                 |
| 537 CHEERLEADING NATIONALS       | \$ -              |                    |                        |              | TEMPORARY HOLD  |
| 540 CHARITBLE GAMING HOLDING     |                   |                    | \$ -                   |              | HOLDING ACCOUNT |
| 609 JR SR CLASS                  | \$ 5,000.00       | \$ 18,000.00       | \$ 20,000.00           | \$ 3,000.00  |                 |
| 700 LIBRARY                      |                   |                    |                        | \$ -         | TEMPORARY HOLD  |
| 800 CITIGROUP                    | \$ 6,000.00       | \$ 30,000.00       | \$ 31,000.00           | \$ 5,000.00  |                 |
| 803 JAMIE JETTER ART SCHOLARSHIP |                   |                    |                        | \$ -         | TEMPORARY HOLD  |

SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Boone County High School

Year: 2025-2026

| Activity Accounts             | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance       | Comments/Notes |
|-------------------------------|-------------------|--------------------|------------------------|---------------|----------------|
| 804 BUSTER PETTY SCHOLARSHIP  |                   |                    |                        |               | TEMPORARY HOLD |
| 808 NANCY LAMBERS SCHOLARSHIP |                   |                    |                        | \$ -          | TEMPORARY HOLD |
| 815 CLASS OF 1955 SCHOLARSHIP | \$ -              |                    |                        | \$ -          | TEMPORARY HOLD |
| 816 CLASS OF 1956 SCHOLARSHIP |                   |                    |                        | \$ -          | TEMPORARY HOLD |
| 819 DR EDWARD P SCHOLARSHIP   | \$ -              | \$ 20,000.00       |                        | \$ 20,000.00  | SCHOLARSHIP    |
| 820 MERITOR SCHOLARSHIP       |                   |                    |                        | \$ -          | TEMPORARY HOLD |
| 832 ZIMMER FAMILY SCHOLARSHIP | \$ -              | \$ 13,000.00       | \$ 13,000.00           | \$ -          | SCHOLARSHIP    |
| 833 SHAWN GARNETT SCHOLARSHIP | \$ -              | \$ 500.00          | \$ 500.00              | \$ -          |                |
| 834 NEXT GRAD SCHOLARSHIP     | \$ -              | \$ 2,500.00        | \$ 2,500.00            | \$ -          |                |
|                               |                   |                    |                        | \$ -          |                |
| Totals                        | \$ 107,845.00     | \$ 401,687.00      | \$ 348,840.00          | \$ 160,692.00 |                |

J. Black  
Principal  
4/15/25  
Date

J. H. 30  
School Treasurer  
4/15/25  
Date

Submit to District Finance Office by April 20

## F-SA-3

Year: 2025-2026

[illegible]

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

F-SA-3

**BURLINGTON ELEMENTARY**

**Year: 2025-2026**

| Activity Accounts | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance      | Comments/Notes |
|-------------------|-------------------|--------------------|------------------------|--------------|----------------|
|                   |                   |                    |                        | \$ -         |                |
|                   |                   |                    |                        | \$ -         |                |
|                   |                   |                    |                        | \$ -         |                |
|                   |                   |                    |                        | \$ -         |                |
|                   |                   |                    |                        | \$ -         |                |
|                   |                   |                    |                        | \$ -         |                |
|                   |                   |                    |                        | \$ -         |                |
|                   |                   |                    |                        | \$ -         |                |
|                   |                   |                    |                        | \$ -         |                |
|                   |                   |                    |                        | \$ -         |                |
|                   |                   |                    |                        | \$ -         |                |
|                   |                   |                    |                        | \$ -         |                |
|                   |                   |                    |                        | \$ -         |                |
|                   |                   |                    |                        | \$ -         |                |
|                   |                   |                    |                        | \$ -         |                |
|                   |                   |                    |                        | \$ -         |                |
|                   |                   |                    |                        | \$ -         |                |
|                   |                   |                    |                        | \$ -         |                |
|                   |                   |                    |                        | \$ -         |                |
|                   |                   |                    |                        | \$ -         |                |
| <b>Totals</b>     | \$ 49,275.32      | \$ 73,401.78       | \$ 83,493.70           | \$ 34,542.25 |                |

Principal

Date

April 4th, 2024

School Treasurer

Date

April 4th, 2024

Submit to District Finance Office by April 20

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

F-SA-3

CEMS

Year: 2025-2026

2/20/2025

| Activity Accounts             | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance       | Comments/Notes |
|-------------------------------|-------------------|--------------------|------------------------|---------------|----------------|
| District Sweep                | \$ -              | \$ -               | \$ -                   | \$ -          |                |
| Go Pantry                     | \$ -              | \$ -               | \$ -                   | \$ -          |                |
| Start Up Cash                 | \$ -              | \$ -               | \$ -                   | \$ -          |                |
| Athletics & Concessions       | \$ 9,618.23       | \$ 26,550.00       | \$ 14,500.00           | \$ 21,668.23  |                |
| Cheerleading                  | \$ 692.39         | \$ 36,100.00       | \$ 29,350.00           | \$ 7,442.39   |                |
| Cheer Nationals               | \$ 147.87         | \$ -               | \$ -                   | \$ 147.87     |                |
| General Club                  | \$ 111.14         | \$ -               | \$ -                   | \$ 111.14     |                |
| Academic Team                 | \$ 60.04          | \$ 200.00          | \$ 260.04              | \$ -          |                |
| Art Club                      | \$ 44.05          | \$ 300.00          | \$ 150.00              | \$ 194.05     |                |
| Baking Club                   | \$ -              | \$ -               | \$ -                   | \$ -          | to be closed   |
| Classics Gamers Club          | \$ -              | \$ -               | \$ -                   | \$ -          | to be closed   |
| Dance Team                    | \$ -              | \$ -               | \$ -                   | \$ -          | to be closed   |
| Drama                         | \$ 4,616.95       | \$ -               | \$ 1,700.00            | \$ 2,916.95   |                |
| FBLA                          | \$ -              | \$ -               | \$ -                   | \$ -          | to be closed   |
| Intramurals                   | \$ 5,404.49       | \$ 2,000.00        | \$ 2,470.00            | \$ 4,934.49   |                |
| Lego League                   | \$ -              |                    |                        | \$ -          | to be closed   |
| National Jr Honor Soc         | \$ 1,090.59       |                    | \$ 385.00              | \$ 705.59     |                |
| PLT Principal Leadership      | \$ -              | \$ -               | \$ -                   | \$ -          |                |
| Student Council               | \$ 1,377.00       | \$ 3,000.00        | \$ 3,000.00            | \$ 1,377.00   |                |
| Ski Club                      | \$ 529.69         | \$ -               | \$ -                   | \$ 529.69     |                |
| SOS Club                      | \$ -              | \$ -               | \$ -                   | \$ -          | to be closed   |
| Spanish Club                  | \$ -              | \$ -               | \$ -                   | \$ -          | to be closed   |
| STPL                          | \$ -              | \$ -               |                        | \$ -          | to be closed   |
| Young Write's Club            | \$ -              | \$ -               | \$ -                   | \$ -          | to be closed   |
| Archery                       | \$ 1,835.29       | \$ 15,850.00       | \$ 20,000.00           | \$ (2,314.71) |                |
| VEX club                      | \$ -              | \$ -               |                        | \$ -          | to be closed   |
| Watch, Wrtie, Now             | \$ -              | \$ -               | \$ -                   | \$ -          | to be closed   |
| 3D Printing                   | \$ -              | \$ -               |                        | \$ -          | to be closed   |
| 6th Grade - FT                | \$ -              | \$ 2,700.00        | \$ 2,700.00            | \$ -          |                |
| Elliott Mentor                | \$ -              |                    |                        | \$ -          | to be closed   |
| 6th Grade Discoverers         |                   |                    |                        | \$ -          | to be closed   |
| 6th Grade Discoverers - FT    |                   |                    |                        | \$ -          | to be closed   |
| 6th Grade Explorers           | \$ -              |                    |                        | \$ -          | to be closed   |
| 6th Grade Explorers - FT      |                   |                    |                        | \$ -          | to be closed   |
| 6th Grade Mavericks           | \$ -              | \$ -               | \$ -                   | \$ -          | to be closed   |
| 6th Grade Mavericks - FT      |                   | \$ -               |                        | \$ -          | to be closed   |
| 7th Grade FT                  |                   | \$ 9,500.00        | \$ 9,500.00            | \$ -          |                |
| 7th Grade Adventurers         |                   | \$ -               |                        | \$ -          | to be closed   |
| 7th Grade Adventuers - FT     | \$ -              | \$ -               | \$ -                   | \$ -          | to be closed   |
| 7th Grade Voyagers            |                   | \$ -               |                        | \$ -          | to be closed   |
| 7th Grade Voyagers - FT       | \$ -              | \$ -               | \$ -                   | \$ -          | to be closed   |
| 7th Grade Pioneers -          | \$ -              | \$ -               | \$ -                   | \$ -          | to be closed   |
| 7th Grade Pioneers - FT       | \$ -              | \$ -               | \$ -                   | \$ -          | to be closed   |
| 8th Grade                     | \$ 1,520.92       | \$ 23,000.00       | \$ 23,500.00           | \$ 1,020.92   |                |
| 8th Grade - FT                | \$ 2,026.40       | \$ -               | \$ -                   | \$ 2,026.40   |                |
| 8th Grade - FT - Kings Island | \$ -              | \$ -               | \$ -                   | \$ -          | to be closed   |
| 8th Grade Navigators          | \$ -              | \$ -               | \$ -                   | \$ -          | to be closed   |
| 8th Grade Navigators - FT     | \$ -              | \$ -               | \$ -                   | \$ -          | to be closed   |

|                              |              |               |              |               |              |
|------------------------------|--------------|---------------|--------------|---------------|--------------|
| 8th Grade Conquistadors      | \$ -         | \$ -          | \$ -         | \$ -          | to be closed |
| 8th Grade Conquistadors - FT | \$ -         | \$ -          | \$ -         | \$ -          | to be closed |
| 8th Grade Innovators         | \$ -         | \$ -          | \$ -         | \$ -          | to be closed |
| 8th Grade Innovators - FT    | \$ -         | \$ -          | \$ -         | \$ -          | to be closed |
| CEMS - General               | \$ 697.32    | \$ -          | \$ -         | \$ 697.32     |              |
| CEMS - District Fees         | \$ 260.00    | \$ -          | \$ -         | \$ 260.00     |              |
| Lockers - Lost Locks         | \$ -         | \$ -          | \$ -         | \$ -          |              |
| Chromebooks                  | \$ -         | \$ -          | \$ -         | \$ -          |              |
| Faculty/Staff Incentives     | \$ 3,299.64  | \$ 1,000.00   | \$ 1,500.00  | \$ 2,799.64   |              |
| Background Checks            | \$ -         | \$ -          | \$ -         | \$ -          |              |
| Band                         |              | \$ 11,500.00  | \$ 11,500.00 | \$ -          |              |
| Band Fees                    | \$ -         | \$ -          | \$ -         | \$ -          | to be closed |
| Chorus                       | \$ 1,510.92  | \$ 2,130.00   | \$ 1,570.00  | \$ 2,070.92   |              |
| Chorus Fees                  | \$ -         |               | \$ -         | \$ -          | to be closed |
| Physical Education           | \$ 1,852.73  | \$ 1,000.00   | \$ 1,000.00  | \$ 1,852.73   |              |
| PBIS                         | \$ 3,891.85  | \$ 5,000.00   | \$ 5,000.00  | \$ 3,891.85   |              |
| Gifted and Talented          | \$ 129.77    | \$ -          | \$ -         | \$ 129.77     |              |
| Library                      | \$ -         | \$ 3,500.00   | \$ 3,500.00  | \$ -          |              |
| Special Education            | \$ 705.93    | \$ 500.00     | \$ 500.00    | \$ 705.93     |              |
| Community Skills             | \$ 71.43     | \$ -          | \$ -         | \$ 71.43      |              |
| FACE                         |              | \$ -          |              | \$ -          | to be closed |
| YSC - Mental Health Grant    | \$ 2,000.20  | \$ -          | \$ -         | \$ 2,000.20   |              |
| SLP - Spanish                | \$ -         | \$ -          | \$ -         | \$ -          | to be closed |
| SLP-Golden Girls             | \$ -         | \$ -          | \$ -         | \$ -          | to be closed |
| FRC - FRYSC                  | \$ 513.69    | \$ 2,500.00   | \$ 2,757.51  | \$ 256.18     |              |
| YSC - Vaping Program         |              | \$ -          | \$ -         | \$ -          |              |
| Totals                       | \$ 44,008.53 | \$ 143,630.00 | \$ -         | \$ 187,638.53 |              |

Principal  
*Sebastian A. Lopez*  
Date  
3/26/25

*[Signature]*  
School Treasurer  
3/25/25  
Date

Submit to District Finance Office by April 17

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

F-SA-3

School: Collins Elementary

Year: 2025-2026

| Activity Accounts          | Beginning Balance   | Estimated Receipts  | Estimated Expenditures | Balance            | Comments/Notes                                                                 |
|----------------------------|---------------------|---------------------|------------------------|--------------------|--------------------------------------------------------------------------------|
| General Fund               | \$ 1,124.97         | \$ 730.24           | \$ (1,855.21)          | \$ -               |                                                                                |
| District Sweep             | \$ -                | \$ -                | \$ -                   | \$ -               |                                                                                |
| Background Checks          | \$ 50.00            | \$ 880.00           | \$ (930.00)            | \$ -               |                                                                                |
| Background Chk/SBDM Parent | \$ -                | \$ -                | \$ -                   | \$ -               |                                                                                |
| Academic Team              | \$ 174.00           | \$ -                | \$ (174.00)            | \$ -               |                                                                                |
| PBIS                       | \$ 951.07           | \$ 256.75           | \$ (1,207.82)          | \$ -               |                                                                                |
| Pre-K Fieldtrip            | \$ 467.00           | \$ 1,147.49         | \$ (1,614.49)          | \$ -               |                                                                                |
| Kindergarten Fieldtrip     | \$ 42.00            | \$ 1,868.49         | \$ (1,910.49)          | \$ -               |                                                                                |
| 1st Grade Fieldtrip        | \$ -                | \$ 1,382.49         | \$ (1,382.49)          | \$ -               |                                                                                |
| 2nd Grade Fieldtrip        | \$ 248.49           | \$ 1,327.49         | \$ (1,575.98)          | \$ -               |                                                                                |
| 3rd Grade Fieldtrip        | \$ 160.00           | \$ 1,722.00         | \$ (1,882.00)          | \$ -               |                                                                                |
| 4th Grade Fieldtrip        | \$ 705.00           | \$ 2,007.00         | \$ (2,712.00)          | \$ -               |                                                                                |
| 5th Grade Fieldtrip        | \$ 499.49           | \$ 1,397.49         | \$ (1,896.98)          | \$ -               |                                                                                |
| CBI/Fieldtrip              | \$ 1,930.00         | \$ 1,235.35         | \$ (3,165.35)          | \$ -               |                                                                                |
| Fieldtrip Assistance       | \$ 267.00           | \$ -                | \$ (267.00)            | \$ -               |                                                                                |
| Boys/Girls Athletic        | \$ 284.00           | \$ 540.00           | \$ (824.00)            | \$ -               |                                                                                |
| Cheerleading               | \$ 211.17           | \$ 275.00           | \$ (486.17)            | \$ -               |                                                                                |
| Basketball t-shirt fund    | \$ -                | \$ -                | \$ -                   | \$ -               |                                                                                |
| Drama Club                 | \$ 333.90           | \$ 328.18           | \$ (662.08)            | \$ -               |                                                                                |
| Honor Choir                | \$ -                | \$ 100.00           | \$ (100.00)            | \$ -               |                                                                                |
| Futsal Soccer              | \$ -                | \$ 667.00           | \$ (667.00)            | \$ -               |                                                                                |
| Instructional/Fees         | \$ -                | \$ -                | \$ -                   | \$ -               |                                                                                |
| AR Program                 | \$ 349.14           | \$ -                | \$ (349.14)            | \$ -               |                                                                                |
| FRC                        | \$ 9,464.00         | \$ 2,000.00         | \$ (2,500.00)          | \$ 8,964.00        | Continue to help with programs, incentives, & student needs for the next year. |
| Running Club               | \$ 77.94            | \$ 140.00           | \$ (217.94)            | \$ -               |                                                                                |
| Lego League                | \$ 226.30           | \$ 350.00           | \$ (576.30)            | \$ -               |                                                                                |
| Girls w/Pearls/Guys w/Ties |                     | \$ 1,000.00         | \$ (1,000.00)          | \$ -               |                                                                                |
| Girls on the Run           | \$ 246.18           | \$ -                | \$ (246.18)            | \$ -               |                                                                                |
| Library                    | \$ -                | \$ 5,532.12         | \$ (5,532.12)          | \$ -               |                                                                                |
|                            | \$ -                | \$ -                |                        | \$ -               |                                                                                |
|                            | \$ -                |                     |                        | \$ -               |                                                                                |
| <b>Totals</b>              | <b>\$ 17,811.65</b> | <b>\$ 24,887.09</b> | <b>\$ (33,734.74)</b>  | <b>\$ 8,964.00</b> |                                                                                |

*Debrae Buchanan*  
Principal  
4/15/25

*Anna Williams*  
School Treasurer  
4/15/25

Date

Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: CONNER MIDDLE SCHOOL

Year: 2025-2026

| Activity Accounts         | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance       | Comments/Notes |
|---------------------------|-------------------|--------------------|------------------------|---------------|----------------|
| ACADEMIC TEAM             | \$ 675.01         | \$ 1,200.00        | \$ 519.00              | \$ 1,356.01   |                |
| ART CLUB                  | \$ 605.90         | \$ -               | \$ 300.00              | \$ 305.90     |                |
| ATHLETICS                 | \$ 34,385.48      | \$ 35,635.00       | \$ 14,045.00           | \$ 55,975.48  |                |
| BAND                      | \$ 5,431.00       | \$ 32,500.00       | \$ 37,500.00           | \$ 431.00     |                |
| CHEERLEADING              | \$ 2,438.85       | \$ 2,000.00        | \$ 800.00              | \$ 3,638.85   |                |
| CHORUS                    | \$ 4,399.99       | \$ 11,000.00       | \$ 11,000.00           | \$ 4,399.99   |                |
| DRAMA                     | \$ -              | \$ -               | \$ -                   | \$ -          |                |
| FEES                      | \$ 120.00         | \$ 34,200.00       | \$ 34,320.00           | \$ -          |                |
| GENERAL FUND              | \$ 15,968.64      | \$ 350.00          | \$ 4,150.00            | \$ 12,168.64  |                |
| INTRAMURALS               | \$ 5,589.45       | \$ 1,140.00        | \$ 520.00              | \$ 6,209.45   |                |
| LIBRARY                   | \$ 13.00          | \$ 8,000.00        | \$ 6,500.00            | \$ 1,513.00   |                |
| NJHS                      | \$ 2,430.74       | \$ 2,275.00        | \$ 2,360.00            | \$ 2,345.74   |                |
| ORCHESTRA                 | \$ 4,506.57       | \$ 9,000.00        | \$ 9,000.00            | \$ 4,506.57   |                |
| PBIS CLUB                 | \$ 2,343.38       | \$ 450.00          | \$ 850.00              | \$ 1,943.38   |                |
| BACKGROUND CHECKS         | \$ -              | \$ 1,650.00        | \$ 1,650.00            | \$ -          |                |
| SKI CLUB                  | \$ 837.00         | \$ 1,600.00        | \$ 1,200.00            | \$ 1,237.00   |                |
| STUDENT COUNCIL CLUB      | \$ 1,587.08       | \$ -               | \$ -                   | \$ 1,587.08   |                |
| CROCHET/KNITTING CLUB     | \$ 40.00          | \$ -               | \$ -                   | \$ 40.00      |                |
| YEARBOOK CLUB             | \$ 8,832.03       | \$ 350.00          | \$ 1,000.00            | \$ 8,182.03   |                |
| COLTS CARE CLUB           | \$ 3,574.33       | \$ 12,200.00       | \$ 12,350.00           | \$ 3,424.33   |                |
| WASHINGTON DC             | \$ 534.50         | \$ 1,450.00        | \$ 1,550.00            | \$ 434.50     |                |
| J BROWN FIELD TRIP        | \$ -              | \$ -               | \$ -                   | \$ -          |                |
| SOCIAL STUDIES CLUB       | \$ 1,705.63       | \$ 300.00          | \$ 550.00              | \$ 1,455.63   |                |
| 3D PRINTING CLUB          | \$ 300.00         | \$ -               | \$ 150.00              | \$ 150.00     |                |
| SHIRES FIELD TRIP         | \$ 621.81         | \$ -               | \$ -                   | \$ 621.81     |                |
| PAINTS FIELD TRIP         | \$ 1,816.01       | \$ 600.00          | \$ 600.00              | \$ 1,816.01   |                |
| MUSTANGS FIELD TRIP       | \$ 313.92         | \$ -               | \$ -                   | \$ 313.92     |                |
| STALLIONS FIELD TRIP      | \$ 1,718.46       | \$ -               | \$ -                   | \$ 1,718.46   |                |
| BRONCOS FIELD TRIP        | \$ 2,159.00       | \$ 6,000.00        | \$ 4,000.00            | \$ 4,159.00   |                |
| T-BREDS FIELD TRIP        | \$ 339.93         | \$ -               | \$ 150.00              | \$ 189.93     |                |
| TWALKERS FIELD TRIP       | \$ 2,173.30       | \$ 4,800.00        | \$ 4,800.00            | \$ 2,173.30   |                |
| 7TH GRADE SCIENCE         | \$ 372.56         | \$ -               | \$ -                   | \$ 372.56     |                |
| HANOVERIANS FIELD TRIP    | \$ 732.00         | \$ 750.00          | \$ 750.00              | \$ 732.00     |                |
| ARABIANS FIELD TRIP       | \$ 439.39         | \$ -               | \$ -                   | \$ 439.39     |                |
| INVENTORY REPLACEMENT     | \$ -              | \$ 200.00          | \$ 200.00              | \$ -          |                |
| SPECIAL ED                | \$ 1.14           | \$ -               | \$ -                   | \$ 1.14       |                |
| GIFTED FIELD TRIP         | \$ 284.32         | \$ -               | \$ -                   | \$ 284.32     |                |
| STEFFEN                   | \$ 224.00         | \$ -               | \$ 50.00               | \$ 174.00     |                |
| SBDM PARENT REIMBURSEMENT | \$ -              | \$ -               | \$ -                   | \$ -          |                |
| YOUTH SERVICES            | \$ 1,684.46       | \$ 700.00          | \$ 2,384.46            | \$ -          |                |
| AMAZON - GIRLS STEM       | \$ 8,538.65       | \$ -               | \$ 3,600.00            | \$ 4,938.65   |                |
| CHICAGO                   | \$ 722.77         | \$ -               | \$ 242.60              | \$ 480.17     |                |
| STAFF ACCOUNT             | \$ 499.43         | \$ 600.00          | \$ 100.00              | \$ 999.43     |                |
| 7TH GRADE FIELD TRIPS     | \$ -              | \$ 600.00          | \$ 600.00              | \$ -          |                |
| DISTRICT SWEEP            | \$ -              | \$ 10,000.00       | \$ 10,000.00           | \$ -          |                |
| Totals                    | \$ 118,959.73     | \$ 179,550.00      | \$ 167,791.06          | \$ 130,718.67 |                |

Principal 4/4/25  
Date

Meghan M. Keefe  
School Treasurer  
4/4/25  
Date

Submit to District Finance Office by April 20

Conner High School Principal's Budget  
25-26 School Year

|    | A                        | B                 | C            | D            | E            |
|----|--------------------------|-------------------|--------------|--------------|--------------|
| 1  |                          | Beginning Balance | Receipts     | Expenditures | Balance      |
| 2  | Academic Team            | \$ 143.40         | \$ 575.00    | \$ 675.00    | \$ 43.40     |
| 3  | Archery                  | \$ 5,355.77       | \$ 9,450.00  | \$ 11,000.00 | \$ 3,805.77  |
| 4  | Art Club                 | \$ 448.88         | \$ 400.00    | \$ 400.00    | \$ 448.88    |
| 5  | Athletic Fees            | \$ 15,000.00      | \$ 19,100.00 | \$ 19,100.00 | \$ 15,000.00 |
| 6  | Athletic Gate            | \$ 54.43          | \$ 5,000.00  | \$ 5,000.00  | \$ 54.43     |
| 7  | Athletics                | \$ 30,000.00      | \$ 56,000.00 | \$ 40,300.00 | \$ 45,700.00 |
| 8  | Background Cks           | \$ -              | \$ 500.00    | \$ 500.00    | \$ -         |
| 9  | Baseball                 | \$ 21,000.00      | \$ 33,000.00 | \$ 43,000.00 | \$ 11,000.00 |
| 10 | Basketball Boys          | \$ 5,669.20       | \$ 20,080.00 | \$ 16,000.00 | \$ 9,749.20  |
| 11 | Basketball Girls         | \$ 13,000.00      | \$ 13,850.00 | \$ 8,550.00  | \$ 18,300.00 |
| 12 | Bowling Boys             | \$ 308.50         |              | \$ 250.00    | \$ 58.50     |
| 13 | Bowling Girls            | \$ 205.00         |              | \$ 205.00    | \$ -         |
| 14 | Character Counts         | \$ 2,867.33       |              | \$ 1,500.00  | \$ 1,367.33  |
| 15 | Cheerleading             | \$ 16,935.81      | \$ 66,850.00 | \$ 69,900.00 | \$ 13,885.81 |
| 16 | Chick Fil-A Leader       |                   |              |              | \$ -         |
| 17 | Choir                    | \$ 1,703.19       | \$ 4,500.00  | \$ 2,100.00  | \$ 4,103.19  |
| 18 | CHS Scholarship          | \$ 4,009.00       |              | \$ 1,000.00  | \$ 3,009.00  |
| 19 | CITI                     | \$ 11,500.00      |              | \$ 10,015.00 | \$ 1,485.00  |
| 20 | Citi Reserve             | \$ 7,873.53       | \$ 1,500.00  | \$ 1,500.00  | \$ 7,873.53  |
| 21 | Clearing                 | 0                 | \$ -         | \$ -         | \$ -         |
| 22 | Concert Band             | \$ 5,369.00       | \$ 2,000.00  | \$ 5,800.00  | \$ 1,569.00  |
| 23 | Cougars in the Community | \$ 1,045.74       | \$ 100.00    | \$ 100.00    | \$ 1,045.74  |
| 24 | Cross Country            | \$ 10,000.00      | \$ 5,400.00  | \$ 4,500.00  | \$ 10,900.00 |
| 25 | Cross Country - Grant    | \$ -              | \$ 2,600.00  | \$ 1,500.00  | \$ 1,100.00  |
| 26 | Culinary Creations       | \$ 8,526.00       |              | \$ 1,500.00  | \$ 7,026.00  |
| 27 | Dance Team               | \$ 233.38         | \$ 20,400.00 | \$ 19,275.00 | \$ 1,358.38  |
| 28 | District Baseball        | \$ -              |              |              | \$ -         |
| 29 | District basketball      | \$ -              | \$ -         | \$ -         | \$ -         |
| 30 | District Football        | \$ -              | \$ -         | 0            | \$ -         |
| 31 | District Soccer          | \$ -              |              |              | \$ -         |
| 32 | District Softball        | \$ -              | \$ -         | 0            | \$ -         |
| 33 | District Volleyball      | \$ -              | \$ -         | 0            | \$ -         |
| 34 | District Wrestling       | \$ -              | \$ 4,000.00  | 4000         | \$ -         |
| 35 | Drinks faculty           | \$ 492.36         | \$ 440.00    | \$ 300.00    | \$ 632.36    |
| 36 | Drinks Student           | \$ 7,765.25       | \$ 250.00    | \$ 2,900.00  | \$ 5,115.25  |
| 37 | Drug Free                | \$ 16.46          | \$ 500.00    | \$ 500.00    | \$ 16.46     |
| 38 | Earth Club               | \$ 264.60         |              |              | \$ 264.60    |
| 39 | Educators Rising         | \$ 64.68          | \$ 100.00    | \$ 100.00    | \$ 64.68     |
| 40 | English Grant            | \$ 1,590.00       |              | \$ 1,000.00  | \$ 590.00    |
| 41 | FBLA                     | \$ 1,000.00       | \$ 6,000.00  | \$ 5,545.00  | \$ 1,455.00  |
| 42 | FCA                      | \$ 114.00         | \$ 300.00    | \$ 200.00    | \$ 214.00    |
| 43 | FCCLA                    | \$ 4,446.00       |              | \$ 200.00    | \$ 4,246.00  |

Conner High School Principal's Budget  
25-26 School Year

|    | A                          | B            | C            | D            | E            |
|----|----------------------------|--------------|--------------|--------------|--------------|
| 44 | FFA                        | \$ 4,170.22  | \$ 9,625.00  | \$ 9,705.00  | \$ 4,090.22  |
| 45 | FFA Scholarship            | \$ 47,169.00 |              | \$ 10,000.00 | \$ 37,169.00 |
| 46 | Field Rental               | \$ 31,600.00 | \$ 13,000.00 |              | \$ 44,600.00 |
| 47 | Field Trips                | \$ 277.42    | \$ 2,100.00  | \$ 2,100.00  | \$ 277.42    |
| 48 | Football                   | \$ 9,529.47  | \$ 45,000.00 | \$ 49,000.00 | \$ 5,529.47  |
| 49 | Gay/Straight Alliance      | \$ 33.97     | \$ -         | \$ -         | \$ 33.97     |
| 50 | GCF Grant                  | \$ 56.18     |              | \$ 56.18     | \$ -         |
| 51 | General                    | \$ 48,022.00 | \$ 24,030.00 | \$ 13,000.00 | \$ 59,052.00 |
| 52 | Golf - Boys                | \$ 5,807.05  | \$ 8,000.00  | \$ 8,700.00  | \$ 5,107.05  |
| 53 | Golf Girls                 | \$ 99.75     | \$ 2,500.00  | \$ 1,150.00  | \$ 1,449.75  |
| 54 | Greenhouse                 | \$ 3,346.83  | \$ 5,000.00  | \$ 2,500.00  | \$ 5,846.83  |
| 55 | Guidance                   | \$ 5,000.00  | \$ 6,000.00  | \$ 6,200.00  | \$ 4,800.00  |
| 56 | John Hoffman Scholarship   | \$ 13,995.00 | \$ -         | \$ 1,000.00  | \$ 12,995.00 |
| 57 | Instrument Rental          | \$ -         | \$ 1,000.00  | \$ 1,000.00  | \$ -         |
| 58 | Junior Class               | \$ -         | \$ 25,000.00 | \$ 24,000.00 | \$ 1,000.00  |
| 59 | Leadership League Inactive | \$ 139.03    |              |              | \$ 139.03    |
| 60 | Library                    | \$ 52.26     |              | \$ 52.26     | \$ -         |
| 61 | Marching Band              | \$ 10,328.44 | \$ 14,500.00 | \$ 14,100.00 | \$ 10,728.44 |
| 62 | MDH Room                   | \$ 637.98    |              | \$ 300.00    | \$ 337.98    |
| 63 | Media/Yearbook             | \$ 17,004.00 | \$ 9,000.00  | \$ 7,500.00  | \$ 18,504.00 |
| 64 | Men/Women of CHS           | \$ 471.85    | \$ 750.00    | \$ 450.00    | \$ 771.85    |
| 65 | Millar, Greg scholarship   | \$ 8,075.00  |              | \$ 8,075.00  | \$ -         |
| 66 | Musical Theatre            | \$ 10,000.00 | \$ 8,000.00  | \$ 9,500.00  | \$ 8,500.00  |
| 67 | NHS                        | \$ 4,174.01  | \$ 4,100.00  | \$ 4,031.00  | \$ 4,243.01  |
| 68 | Postage                    | \$ 648.94    | \$ 100.00    | \$ 748.94    | \$ -         |
| 69 | Project Learning           |              |              |              | \$ -         |
| 70 | Senior Class               | \$ -         | \$ 30,247.92 | \$ 20,869.52 | \$ 9,378.40  |
| 71 | Shawn Garnett Mem Fund     | \$ 140.00    | \$ 360.00    | \$ 500.00    | \$ -         |
| 72 | Soccer - boys              | \$ 8,780.00  | \$ 16,450.00 | \$ 13,350.00 | \$ 11,880.00 |
| 73 | Soccer - girls             | \$ 19,679.47 | \$ 14,200.00 | \$ 23,550.00 | \$ 10,329.47 |
| 74 | Sociedad Honoraria         | \$ 804.98    | \$ 2,950.00  | \$ 2,950.00  | \$ 804.98    |
| 75 | Softball                   | \$ 2,267.36  | \$ 10,990.00 | \$ 6,360.00  | \$ 6,897.36  |
| 76 | Speech Team                | \$ -         | \$ -         | \$ -         | \$ -         |
| 77 | Student Council            | \$ 7,000.00  | \$ 4,800.00  | \$ 4,470.00  | \$ 7,330.00  |
| 78 | Swim Team                  | \$ 3,764.79  | \$ 1,300.00  | \$ 4,369.00  | \$ 695.79    |
| 79 | TCC                        | \$ 200.00    | \$ -         | \$ -         | \$ 200.00    |
| 80 | Teams                      | \$ 350.00    | \$ -         | \$ -         | \$ 350.00    |
| 81 | Tennis - boys              | \$ 175.39    |              | \$ 175.00    | \$ 0.39      |
| 82 | Tennis - girls             | \$ 465.23    |              | \$ 300.00    | \$ 165.23    |
| 83 | THT                        | \$ 20.00     | \$ 500.00    | \$ 500.00    | \$ 20.00     |
| 84 | Track                      | \$ 3,000.00  | \$ 4,400.00  | \$ 4,000.00  | \$ 3,400.00  |
| 85 | TSA                        | \$ 35.00     | \$ -         | \$ -         | \$ 35.00     |
| 86 | Volleyball                 | \$ 14,793.75 | \$ 11,500.00 | \$ 10,500.00 | \$ 15,793.75 |

**Conner High School Principal's Budget**  
25-26 School Year

|     | A                                             | B             | C             | D                        | E             |
|-----|-----------------------------------------------|---------------|---------------|--------------------------|---------------|
| 87  | Wendell Hull Scholarship                      | \$ 360.00     | \$ 1,000.00   | \$ 1,000.00              | \$ 360.00     |
| 88  | Wrestling                                     | \$ 10,000.00  | \$ 9,000.00   | \$ 10,000.00             | \$ 9,000.00   |
| 89  | YFSC                                          | \$ 5,000.00   | \$ 1,000.00   | \$ 1,600.00              | \$ 4,400.00   |
| 90  | TOTALS                                        | \$ 474,475.88 | \$ 559,297.92 | \$ 556,076.90            | \$ 477,696.90 |
| 91  | Agendas                                       | \$ -          | \$ -          | \$ -                     | \$ -          |
| 92  | Athletics                                     |               |               |                          | \$ -          |
| 93  | Fees/Technology                               | \$ 65,000.00  | \$ 60,000.00  | \$ 69,000.00             | \$ 56,000.00  |
| 94  | Dept allocations                              |               | \$ 20,000.00  | \$ 20,000.00             | \$ -          |
| 95  | Art                                           | \$ 1,000.00   | \$ 8,000.00   | \$ 8,000.00              | \$ 1,000.00   |
| 96  | Band Fees                                     |               |               |                          | \$ -          |
| 97  | CTE                                           |               | \$ 745.00     | \$ 745.00                | \$ -          |
| 98  | Choir                                         |               | \$ 300.00     | \$ 300.00                | \$ -          |
| 99  | English                                       |               |               |                          | \$ -          |
| 100 | Health & PE                                   | \$ 95.00      | \$ 1,700.00   | \$ 1,650.00              | \$ 145.00     |
| 101 | Inventory Replace                             | \$ 2,314.00   |               |                          | \$ 2,314.00   |
| 102 | Math                                          | \$ 275.00     | \$ 4,500.00   | \$ 4,300.00              | \$ 475.00     |
| 103 | Science                                       | \$ 5,176.69   | \$ 10,696.03  | \$ 15,000.00             | \$ 872.72     |
| 104 | Social Studies                                |               | \$ 103.00     | \$ 103.00                | \$ -          |
| 105 | World Language                                |               |               | \$ -                     | \$ -          |
| 106 | Fund the Field                                | \$ 32,181.00  |               |                          | \$ 32,181.00  |
| 107 | Textbooks                                     | \$ 73,600.00  | \$ 25,000.00  | \$ 33,300.00             | \$ 65,300.00  |
| 108 | Parking                                       | \$ 5,843.70   | \$ 4,500.00   | \$ 5,500.00              | \$ 4,843.70   |
| 109 | TOTALS                                        | \$ 185,485.39 | \$ 135,544.03 | \$ 157,898.00            | \$ 163,131.42 |
| 110 |                                               |               |               |                          |               |
| 111 |                                               |               |               |                          |               |
| 112 |                                               |               |               | <i>Shirley J. Miller</i> |               |
| 113 | Principal <i>[Signature]</i>                  |               |               | School Treasurer         |               |
| 114 |                                               |               |               | 4/1/25                   |               |
| 115 | Date <i>4/4/25</i>                            |               |               | Date                     |               |
| 116 |                                               |               |               |                          |               |
| 117 | Submit to District Finance Office by April 20 |               |               |                          |               |

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

F-SA-3

School: Cooper High School

Year: 2025-2026

| Activity Accounts          | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance      | Comments/Notes            |
|----------------------------|-------------------|--------------------|------------------------|--------------|---------------------------|
| GENERAL FUND               | \$ 3,000.00       | \$ 800.00          | \$ 800.00              | \$ 3,000.00  |                           |
| DISTRICT SWEEP             | \$ -              | \$150,000.00       | \$150,000.00           | \$ -         |                           |
| FACULTY VENDING            | \$ 200.00         | \$ 300.00          | \$ 300.00              | \$ 200.00    |                           |
| FACULTY GENERATED          | \$ -              | \$ 500.00          | \$ 500.00              | \$ -         |                           |
| STUDENT VENDING            | \$ 250.00         | \$ 150.00          | \$ 200.00              | \$ 200.00    |                           |
| START UP CASH              | \$ -              | \$ 300.00          | \$ 300.00              | \$ -         |                           |
| TEXTBOOKS                  | \$ -              | \$ 35,000.00       | \$ 35,000.00           | \$ -         | SWEPT TO DISTRICT         |
| PARKING PASSES             | \$ 150.00         | \$ 4,500.00        | \$ 4,500.00            | \$ 150.00    | SWEPT TO DISTRICT         |
| FAMILY RESOURCES           | \$ 707.73         | \$ 900.00          | \$ 950.00              | \$ 657.73    |                           |
| FIRST AID ROOM             | \$ -              | \$ -               | \$ -                   | \$ -         | TEMPORARY HOLDING         |
| NEW YORK CITY DRAMA TRIP   | \$ 8.00           | \$ 42,000.00       | \$ 42,000.00           | \$ 8.00      | EVERY OTHER YEAR          |
| T.NELTNER MEM. SCHOLARSHIP | \$ -              | \$ 4,500.00        | \$ 4,500.00            | \$ -         |                           |
| ARTS SCHOLARSHIP FUND      | \$ 510.08         | \$ 5,000.00        | \$ 5,500.00            | \$ 10.08     |                           |
| 1ST FINANCIAL SCHOLARSHIP  | \$ -              | \$ 500.00          | \$ 500.00              | \$ -         | SCHOLARSHIP               |
| FFA SCHOLARSHIP FUND       | \$ -              | \$ -               | \$ -                   | \$ -         | TEMPORARY HOLDING         |
| CRAFT FAIR                 | \$ 48,171.73      | \$ -               | \$ -                   | \$ 48,171.73 |                           |
| PBIS                       | \$ 400.00         | \$ 400.00          | \$ 300.00              | \$ 500.00    |                           |
| BLOOD DRIVE                | \$ 400.00         | \$ 500.00          | \$ 250.00              | \$ 650.00    |                           |
| HOSA                       | \$ 280.00         | \$ 2,700.00        | \$ 1,300.00            | \$ 1,680.00  |                           |
| NATIONAL HONOR SOCIETY     | \$ 2,981.00       | \$ 3,125.00        | \$ 2,085.00            | \$ 4,021.00  |                           |
| NAT. ART HONOR SOCIETY     | \$ 675.38         |                    |                        |              | TEMPORARY HOLDING         |
| GERMAN HONOR SOCIETY       | \$ -              | \$ 400.00          | \$ 400.00              | \$ -         |                           |
| SPANISH HONOR SOCIETY      | \$ 2,495.03       | \$ 300.00          | \$ 495.03              | \$ 2,300.00  |                           |
| FRENCH HONOR SOCIETY       | \$ -              | \$ -               | \$ -                   | \$ -         | CLOSE/COMBINE FRENCH CLUB |
| ROBOTICS CLUB              | \$ 3,318.65       | \$ -               | \$ 3,250.00            | \$ 68.65     |                           |
| FMP                        | \$ 100.00         | \$ 1,510.00        | \$ 1,350.00            | \$ 260.00    |                           |
| ACADEMIC TEAM              | \$ 716.28         | \$ 460.00          | \$ 805.00              | \$ 371.28    |                           |
| SPEECH/DEBATE TEAM         | \$ 159.01         | \$ 2,700.00        | \$ 2,000.00            | \$ 859.01    |                           |
| DRAMA CLUB                 | \$ 7,279.30       | \$ 24,000.00       | \$ 23,150.00           | \$ 8,129.30  |                           |
| SPANISH CLUB               | \$ 46.04          | \$ 100.00          | \$ 100.00              | \$ 46.04     |                           |
| GERMAN CLUB                | \$ -              | \$ 800.00          | \$ 800.00              | \$ -         |                           |
| FRENCH CLUB                | \$ 181.02         | \$ 350.00          | \$ 350.00              | \$ 181.02    |                           |
| ART CLUB                   | \$ 300.00         | \$ 450.00          | \$ 380.00              | \$ 370.00    |                           |
| SEW COOPER                 | \$ 50.00          | \$ 3,000.00        | \$ 2,550.00            | \$ 500.00    |                           |
| COOPER CUISINE             | \$ 700.00         | \$ 3,000.00        | \$ 3,200.00            | \$ 500.00    |                           |
| FFA CLUB                   | \$ -              | \$ 13,250.00       | \$ 12,300.00           | \$ 950.00    |                           |
| FFA GREEN HOUSE            | \$ 594.24         | \$ 2,000.00        | \$ 1,800.00            | \$ 794.24    |                           |
| FCCLA CLUB                 | \$ 1,000.00       | \$ 8,700.00        | \$ 6,250.00            | \$ 3,450.00  |                           |
| CERAMICS CLUB              |                   |                    |                        |              | CLOSING ACCOUNT           |
| FBLA CLUB                  | \$ 1,321.00       | \$ 1,000.00        | \$ 1,200.00            | \$ 1,121.00  |                           |
| STUDENT COUNCIL            | \$ 22,493.61      | \$ 30,000.00       | \$ 42,000.00           | \$ 10,413.61 |                           |
| PEP CLUB                   | \$ 175.47         | \$ 150.00          | \$ 300.00              | \$ 25.47     |                           |
| SKI CLUB                   | \$ 534.75         |                    |                        |              | TEMPORARY HOLDING         |
| COOPER CAN                 | \$ 50.00          | \$ 840.00          | \$ 730.00              | \$ 160.00    |                           |
| LACROSSE BOYS              | \$ 1,000.00       | \$ 6,000.00        | \$ 6,000.00            | \$ 1,000.00  |                           |
| OUTDOOR CLASSROOM/SCIENCE  | \$ 230.00         |                    |                        | \$ 230.00    |                           |
| LACROSSE GIRLS             | \$ 1,000.00       | \$ 6,000.00        | \$ 6,000.00            | \$ 1,000.00  |                           |
| CLASS OF 2028              | \$ -              | \$ 300.00          | \$ -                   | \$ 300.00    |                           |
| CLASS OF 2026              | \$ 11.01          | \$ 13,000.00       | \$ 13,000.00           | \$ 11.01     |                           |
| CLASS OF 2027              | \$ 120.08         | \$ 500.00          |                        | \$ 620.08    |                           |
| CLASS OF 2025              |                   |                    |                        |              | CLOSING ACCOUNT           |
| STUDENT FEES               | \$ 1,000.00       | \$ 110,000.00      | \$110,000.00           | \$ 1,000.00  | SWEPT TO DISTRICT         |
| BAND                       | \$ 10,000.00      | \$ 19,500.00       | \$ 19,500.00           | \$ 10,000.00 |                           |
| CHORUS                     | \$ 376.00         | \$ 1,000.00        | \$ 860.00              | \$ 516.00    |                           |
| YEARBOOK                   | \$ 21,949.00      | \$ 2,100.00        | \$ 3,000.00            | \$ 20,949.00 |                           |
| PRINCIPAL AWARD            | \$ -              | \$500.00           | \$500.00               | \$ -         |                           |

|                          |               |                |              |              |                    |
|--------------------------|---------------|----------------|--------------|--------------|--------------------|
| CHEERLEADING COMPETITION | \$ -          | \$ -           | \$ -         | \$ -         | TEMPORARY HOLDING  |
| CHEERLEADING             | \$ 15,000.00  | \$ 131,000.00  | \$125,000.00 | \$ 21,000.00 |                    |
| FOOTBALL                 | \$ 7,500.00   | \$ 64,500.00   | \$ 64,000.00 | \$ 8,000.00  |                    |
| BASKETBALL BOYS          | \$ 7,885.00   | \$ 18,000.00   | \$ 15,000.00 | \$ 10,885.00 |                    |
| BASKETBALL GIRLS         | \$ 4,498.36   | \$ 15,900.00   | \$ 15,750.00 | \$ 4,648.36  |                    |
| CROSS COUNTRY BOYS       | \$ 800.00     | \$ 4,500.00    | \$ 4,500.00  | \$ 800.00    |                    |
| CROSS COUNTRY GIRLS      | \$ 2,232.00   | \$ 3,500.00    | \$ 4,500.00  | \$ 1,232.00  |                    |
| WRESTLING                | \$ 931.59     | \$ 2,000.00    | \$ 2,925.00  | \$ 6.51      |                    |
| SOCCER BOYS              | \$ 12,000.00  | \$ 13,000.00   | \$ 19,540.00 | \$ 5,460.00  |                    |
| SOCCER GIRLS             | \$ 13,002.49  | \$ 18,210.00   | \$ 12,225.00 | \$ 18,987.49 |                    |
| VOLLEYBALL               | \$ 11,508.10  | \$ 13,000.00   | \$ 15,755.00 | \$ 8,753.00  |                    |
| GOLF BOYS                | \$ 1,500.00   | \$ 2,500.00    | \$ 3,550.00  | \$ 450.00    |                    |
| GOLF GIRLS               | \$ 9,027.11   | \$ 1,500.00    | \$ 3,350.00  | \$ 7,177.00  |                    |
| SWIMMING                 | \$ 5,900.00   | \$ 8,000.00    | \$ 11,750.00 | \$ 2,150.00  |                    |
| BASEBALL                 | \$ 12,803.00  | \$ 21,000.00   | \$ 21,000.00 | \$ 12,803.00 |                    |
| SOFTBALL                 | \$ -          | \$ 16,900.00   | \$ 16,900.00 | \$ -         |                    |
| TRACK GIRLS              | \$ 2,000.00   | \$ 7,000.00    | \$ 6,000.00  | \$ 3,000.00  |                    |
| TRACK BOYS               | \$ 5,000.00   | \$ 8,000.00    | \$ 6,000.00  | \$ 7,000.00  |                    |
| TENNIS GIRLS             | \$ 1,500.00   | \$ 500.00      | \$ 700.00    | \$ 1,300.00  |                    |
| TENNIS BOYS              | \$ 1,448.00   | \$ 1,120.00    | \$ 1,250.00  | \$ 1,318.00  |                    |
| DANCE TEAM               | \$ 1,861.51   | \$ 1,400.00    | \$ 600.00    | \$ 2,661.81  |                    |
| ARCHERY TEAM             | \$ (800.00)   | \$ 21,600.00   | \$ 9,882.00  | \$ 10,918.00 |                    |
| BOWLING TEAM             | \$ 5,611.92   | \$ 4,600.00    | \$ 3,400.00  | \$ 6,812.00  |                    |
| 33RD DISTRICT ATHLETICS  | \$ -          | \$ -           | \$ -         | \$ -         | CLOSING ACCOUNT    |
| ATHLETIC ADMINISTRATION  | \$ 15,000.00  | \$ 161,463.00  | \$159,646.00 | \$ 16,817.00 |                    |
| ATHLETIC FEES            | \$ 2,500.00   | \$ 17,500.00   | \$ 19,300.00 | \$ 700.00    |                    |
| ST ELIZABETH HEALTHCARE  |               | \$ 10,000.00   | \$ 10,000.00 | \$ -         |                    |
| GIRLS GOLF CONFERENCE    | \$ -          | \$ -           | \$ -         | \$ -         | TEMPORARY HOLDING  |
| GIRLS GOLF TOURNAMENT    | \$ -          |                |              | \$ -         | CLOSING ACCOUNT    |
| STADIUM REVENUE          | \$ 6,733.96   | \$ 3,500.00    | \$ -         | \$ 10,233.96 |                    |
| SENIOR ENGLISH PROJECT   | \$ 250.00     |                |              | \$ 250.00    |                    |
| GUIDANCE                 | \$ 4,000.00   | \$ 5,000.00    | \$ 6,200.00  | \$ 2,800.00  |                    |
| COOPER SPIRIT STORE      | \$ 7,619.00   | \$ 18,000.00   | \$ 17,500.00 | \$ 8,119.00  |                    |
| SBDM BCGRND CHECK REIMB  |               |                |              |              | ALWAYS -0- BALANCE |
| KY STATE TREASURE        | \$ -          | \$ 800.00      | \$ 800.00    | \$ -         |                    |
| GERMAN FIELD TRIP        | \$ 25.00      | \$ -           | \$ -         | \$ 25.00     | TEMPORARY HOLDING  |
| FRENCH FIELD TRIP        | \$ -          | \$ -           | \$ -         | \$ -         | TEMPORARY HOLDING  |
| AP GOVERNMENT FIELD TRIP |               | \$ -           | \$ -         |              | CLOSING ACCOUNT    |
| ART FIELD TRIP           | \$ -          |                |              | \$ -         | CLOSING ACCOUNT    |
| WL EXAMS                 | \$ 35.00      | \$ 3,000.00    | \$ 2,611.00  | \$ 424.00    |                    |
| GRADUATION DVD           | \$ -          | \$ 700.00      | \$ 700.00    | \$ -         |                    |
| ENG. FIELD TRIP          | \$ 181.69     | \$ -           | \$ -         | \$ 181.69    |                    |
| ROOM 150-FUNDRAISING     | \$ 637.42     |                | \$ 200.00    | \$ 437.42    |                    |
| AUTISM FUNDRAISER        | \$ 314.79     |                | \$ 50.00     | \$ 264.79    |                    |
| Totals                   | \$ 293,440.35 | \$1,024,778.00 | #####        | \$300,989.28 |                    |

D. Michael Weston  
Principal  
04.03.25  
Date

P. Michelle Stuart  
School Treasurer  
04/03/25  
Date

Submit to District Finance Office by April 16

## SCHOOL ACTIVITY FUND

F-SA-3

## PRINCIPAL'S COMBINING BUDGET

School: Erpenbeck Elementary

Year 2025-2026

| Activity Accounts            | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance      | Comments/Notes   |
|------------------------------|-------------------|--------------------|------------------------|--------------|------------------|
| Prin. Discret Account        | \$ 28,000.00      | \$ 2,070.00        | \$ 3,100.00            | \$ 26,970.00 |                  |
| Student Fees                 | \$ -              | \$ 30,700.00       | \$ 30,700.00           | \$ -         | swept to board   |
| Start Up Cash                | \$ -              | \$ 520.00          | \$ 520.00              | \$ -         |                  |
| Technonlogy Fees             | \$ -              | \$ 200.00          | \$ 200.00              | \$ -         | sweep to board   |
| Background Checks            | \$ -              | \$ 2,200.00        | \$ 2,200.00            | \$ -         |                  |
| SBDM Parent Rep. BackGrd Cks | \$ -              | \$ 160.00          | \$ 160.00              | \$ -         |                  |
| At Risk                      | \$ 250.00         | \$ 100.00          | \$ 250.00              | \$ 100.00    |                  |
| Academic Team                | \$ 100.00         | \$ 600.00          | \$ 600.00              | \$ 100.00    |                  |
| Staff Account                | \$ 3,500.00       | \$ 6,100.00        | \$ 5,600.00            | \$ 4,000.00  |                  |
| Student Council              | \$ -              | \$ 600.00          | \$ 600.00              | \$ -         |                  |
| PBIS Incentives              | \$ 2,800.00       | \$ 3,700.00        | \$ 4,500.00            | \$ 2,000.00  |                  |
| Kindergarten Field Trip      | \$ -              | \$ 7,350.00        | \$ 7,350.00            | \$ -         |                  |
| 1st Grade Field Trip         | \$ -              | \$ 2,750.00        | \$ 2,750.00            | \$ -         |                  |
| 2nd Grade Field Trip         | \$ -              | \$ 3,250.00        | \$ 3,250.00            | \$ -         |                  |
| 3rd Grade Field Trip         | \$ -              | \$ 3,530.00        | \$ 3,530.00            | \$ -         |                  |
| 4th Grade Field Trip         | \$ -              | \$ 2,500.00        | \$ 2,500.00            | \$ -         |                  |
| 5th Grade Field Trip         | \$ -              | \$ 3,500.00        | \$ 3,500.00            | \$ -         |                  |
| Preschool Field Trip         | \$ -              | \$ 2,500.00        | \$ 2,500.00            | \$ -         |                  |
| Field Trip Overage           | \$ 685.00         | \$ 50.00           | \$ 325.00              | \$ 410.00    |                  |
| Library                      |                   | \$ 225.00          | \$ 225.00              | \$ -         | sweep            |
| Book Fairs                   | \$ -              | \$ 13,900.00       | \$ 10,425.00           | \$ -         | sweep \$3,475.00 |
| Music                        | \$ 200.00         | \$ 2,000.00        | \$ 2,000.00            | \$ 200.00    |                  |
| Boys Basketball              | \$ 600.00         | \$ 5,400.00        | \$ 5,500.00            | \$ 500.00    |                  |
| Girls Basketball             | \$ 1,000.00       | \$ 3,100.00        | \$ 3,100.00            | \$ 500.00    |                  |
| Cheerleading Grades 3-5      | \$ 1,000.00       | \$ 2,400.00        | \$ 2,700.00            | \$ 700.00    |                  |
| Running Club                 | \$ 20.00          | \$ 400.00          | \$ 400.00              | \$ 20.00     |                  |
| Archery Club                 | \$ 700.00         | \$ 4,740.00        | \$ 5,120.00            | \$ 320.00    |                  |
| Art Club                     | \$ 200.00         | \$ 750.00          | \$ 900.00              | \$ 50.00     |                  |
| Sign Language Club           | \$ 200.00         | \$ 200.00          | \$ 300.00              | \$ 100.00    |                  |
| Totals                       | \$ 39,255.00      | \$105,495.00       | \$ 104,805.00          | \$ 39,945.00 |                  |

Principal

Date

School Treasurer

Date

Submit to District Finance Office by April 17th

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

**F-SA-3**

**School: FLORENCE ELEMENTARY**

**Year 2025-2026**

| Activity Accounts        | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance     |
|--------------------------|-------------------|--------------------|------------------------|-------------|
| ACADEMIC TEAM            | \$ -              | 400                | 400                    | \$ -        |
| BASKETBALL               | \$ 760.00         | 300                | 400                    | \$ 660.00   |
| STUDENT COUNCIL          | \$ 6.50           | 0                  | 0                      | \$ 6.50     |
| CHEERLEADING             | \$ 168.00         | 500                | 500                    | \$ 168.00   |
| RUNNERS CLUB             | \$ -              | 200                | 200                    | \$ -        |
| SERVICE LEARN-CHILD INC  | \$ 192.57         | 0                  | 0                      | \$ 192.57   |
| Bowling to Schools Grant | \$ 1,000.00       | 0                  | 0                      | \$ 1,000.00 |
| LEGO LEAGUE              | \$ -              | 500                | 500                    | \$ -        |
| Gen/Principal Discretion | \$ 7,000.00       | 1500               | 3500                   | \$ 5,000.00 |
| STAFF FUND               | \$ 100.00         | 500                | 500                    | \$ 100.00   |
| KY STATE TREASURER-BGC   | \$ -              | 600                | 600                    | \$ -        |
| Specail Education Fund   | \$ 500.00         | 0                  | 500                    | \$ -        |
| Ralph Rush Memorial Fund | \$ 1,315.00       | 0                  | 0                      | \$ 1,315.00 |
| REACH Grant              | \$ 2,052.05       | 0                  | 0                      | \$ 2,052.05 |
| Cooking Club             | \$ 50.00          | 200                | 200                    | \$ 50.00    |
| Fuel Up to Play 60 Grant | \$ 405.58         | 0                  | 0                      | \$ 405.58   |
| FRC                      | \$ 500.00         | 3000               | 3000                   | \$ 500.00   |
| YEARBOOK                 | \$ 1,000.00       | 750                | 1750                   | \$ -        |
| K-Readiness - United Way | \$ 550.00         | 0                  | 0                      | \$ 550.00   |
| ARCHERY CLUB             | \$ 731.91         | 0                  | 250                    | \$ 481.91   |
| F/T Preschool            | \$ -              | 100                | 100                    | \$ -        |
| F/T Kindergarten         | \$ -              | 1500               | 1500                   | \$ -        |
| F/T 1st Grade            | \$ -              | 1500               | 1500                   | \$ -        |
| F/T 2nd Grade            | \$ -              | 1500               | 1500                   | \$ -        |
| F/T 3rd Grade            | \$ -              | 1500               | 1500                   | \$ -        |
| F/T 4th grade            | \$ -              | 1500               | 1500                   | \$ -        |
| F/T 5th Grade            | \$ -              | 1500               | 1500                   | \$ -        |
| Field Trip Overage       | \$ -              | 0                  | 0                      | \$ -        |
| Special Needs field Trip | \$ 20.00          | 100                | 120                    | \$ -        |

|                            |              |              |              |              |
|----------------------------|--------------|--------------|--------------|--------------|
| General student fees (740) | \$ -         | 1000         | 1000         | \$ -         |
| Inventory Replacement      | \$ 431.25    | 0            | 431.25       | \$ -         |
| Youth Literacy Grant       | \$ -         | 0            | 0            | \$ -         |
| Read-A-Thon                | \$ 1,600.00  |              | 1600         | \$ -         |
| Library Book Fairs (759)   | \$ 50.00     | 4000         | 4000         | \$ 50.00     |
| Startup Change Account     | \$ -         | 0            | 0            | \$ -         |
| STEAM After School Club    | \$ 50.00     | 0            | 0            | \$ 50.00     |
| SBDM BGC Reimbursement     | \$ -         | 100          | 100          | \$ -         |
| Art Club Fund              | \$ 128.00    |              |              | \$ 128.00    |
| Art in the World - Grant   | \$ 1,500.00  | 0            | 900          | \$ 600.00    |
| District Sweep             | \$ -         | 3000         | 3000         | \$ -         |
|                            |              |              |              |              |
| Totals                     | \$ 20,110.86 | \$ 25,750.00 | \$ 32,551.25 | \$ 13,309.61 |

Ryan Burch

Principal

*Ryan Burch*

4/17/25

Date

Stephen Lee

School Treasurer

*Stephen Lee*

4/17/25

Date

Submit to District Finance Office by May 1

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

F-SA-3

| School: Goodridge Elementary |                   |                    |                        |              | Year: 2025-2026 |  |
|------------------------------|-------------------|--------------------|------------------------|--------------|-----------------|--|
| Activity Accounts            | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance      | Comments/Notes  |  |
| START UP FUNDS               | \$ -              | \$ 200.00          | \$ 200.00              | \$ -         |                 |  |
| CAN REIMBURSEMENTS           | \$ -              | \$ -               | \$ -                   | \$ -         |                 |  |
| GENERAL OPERATIONS           | \$ 32,000.00      | \$ 7,500.00        | \$ 920.00              | \$ 38,580.00 |                 |  |
| SERVICE LEARNING             | \$ -              | \$ 550.00          | \$ 550.00              | \$ -         |                 |  |
| LIBRARY                      | \$ -              | \$ 23,100.00       | \$ 23,100.00           | \$ -         | Book Fairs      |  |
| 21ST CENTURY                 | \$ 1,799.88       | \$ -               | \$ -                   | \$ 1,799.88  |                 |  |
| STUDENT FEES                 | \$ -              | \$ 19,000.00       | \$ 19,000.00           | \$ -         |                 |  |
| DISTRICT SWEEP               | \$ -              | \$ 25,000.00       | \$ 25,000.00           | \$ -         |                 |  |
| ACADEMIC TEAM                | \$ -              | \$ 160.00          | \$ 112.00              | \$ 48.00     |                 |  |
| ART CLUB                     | \$ 149.63         | \$ 1,500.00        | \$ 1,300.15            | \$ 349.48    |                 |  |
| BACKGROUND CHECKS            | \$ 100.00         | \$ 3,000.00        | \$ 3,000.00            | \$ 100.00    |                 |  |
| BACKPACK BUDDIES             | \$ -              | \$ -               | \$ -                   | \$ -         | Closing         |  |
| BASKETBALL                   | \$ 1,042.42       | \$ 2,635.22        | \$ 2,841.24            | \$ 836.40    |                 |  |
| 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         | \$ 570.00          | \$ 690.00              | \$ 64.68     |                 |  |
| CITI GRANT                   | \$ 20,655.28      | \$ 6,000.00        | \$ 5,000.00            | \$ 21,655.28 |                 |  |
| KROGER REWARDS               | \$ 11,700.00      | \$ 3,000.00        | \$ -                   | \$ 14,700.00 |                 |  |
| DRAMA CLUB                   | \$ 768.65         | \$ 1,250.00        | \$ 2,018.65            | \$ -         |                 |  |
| FAMILY RESOURCE CENTER       | \$ 9,198.32       | \$ 1,500.00        | \$ 3,000.00            | \$ 7,698.32  |                 |  |
| LAWRENCE RODAMER FUND        | \$ 24,369.13      | \$ -               | \$ -                   | \$ 24,369.13 |                 |  |
| UNIFIED ARTS                 | \$ 211.99         | \$ 500.00          | \$ 711.99              | \$ -         |                 |  |
| YEARBOOK                     | \$ 4,826.77       | \$ 700.00          | \$ 1,000.00            | \$ 4,526.77  |                 |  |
| STEM CLUB                    | \$ 341.44         | \$ 1,000.00        | \$ 1,000.00            | \$ 341.44    |                 |  |

SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET

F-SA-3

|                                     |                        |
|-------------------------------------|------------------------|
| School: <u>Goodridge Elementary</u> | Year: <u>2025-2026</u> |
|-------------------------------------|------------------------|

| Activity Accounts        | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance       | Comments/Notes |
|--------------------------|-------------------|--------------------|------------------------|---------------|----------------|
| FIELD TRIP- KINDERGARTEN | \$ -              | \$ 3,600.00        | \$ 3,600.00            | \$ -          |                |
| FIELD TRIP-GRADE 1       | \$ 487.60         | \$ 1,075.00        | \$ 1,075.00            | \$ 487.60     |                |
| FIELD TRIP-GRADE 2       | \$ 250.00         | \$ 2,553.00        | \$ 2,553.00            | \$ 250.00     |                |
| FIELD TRIP-GRADE 3       | \$ 14.50          | \$ 1,800.00        | \$ 1,725.00            | \$ 89.50      |                |
| FIELD TRIP-GRADE 4       | \$ 10.00          | \$ 4,920.00        | \$ 4,920.00            | \$ 10.00      |                |
| FIELD TRIP-GRADE 5       | \$ 1,000.00       | \$ 9,539.00        | \$ 9,539.00            | \$ 1,000.00   |                |
| FIELD TRIP-MSD           | \$ 24.00          | \$ 460.00          | \$ 460.00              | \$ 24.00      |                |
| FIELD TRIP-OVERAGE       | \$ 3,011.57       | \$ 50.00           | \$ 100.00              | \$ 2,961.57   |                |
| FIELD TRIP-PRE-SCHOOL    | \$ 411.00         | \$ 460.00          | \$ 460.00              | \$ 411.00     |                |
| FIELD TRIP - SCHOOL-WIDE | \$ 554.50         | \$ 6,000.00        | \$ 6,500.00            | \$ 54.50      |                |
| <b>Totals</b>            | \$ 117,691.66     | \$ 130,122.22      | \$ -                   | \$ 123,437.85 |                |

*John Patrick*  
 Principal      04.04.25  
 Date

*[Signature]*  
 School Treasurer      4.15.2025  
 Date

Submit to District Finance Office by April 20

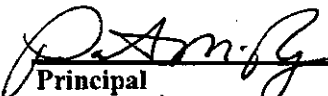
**SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET**

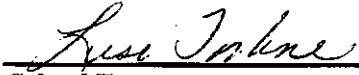
F-SA-3

**GRAY MIDDLE SCHOOL**

**Year: 2025-2026**

| Activity Accounts  | Beginning Balance   | Estimated Receipts   | Estimated Expenditures | Balance             | Comments/Notes |
|--------------------|---------------------|----------------------|------------------------|---------------------|----------------|
| Athletics          | \$ 782.23           | \$ 10,000.00         | \$ (9,000.00)          | \$ 1,782.23         |                |
| Dance Team         | \$ 2,225.66         | \$ 2,500.00          | \$ (3,500.00)          | \$ 1,225.66         |                |
| Concession         | \$ 1.62             | \$ 2,000.00          | \$ (800.00)            | \$ 1,201.62         |                |
| Intramural Bball   | \$ 100.00           | \$ 900.00            | \$ (800.00)            | \$ 200.00           |                |
| Cheerleading       | \$ 10,000.00        | \$ 20,000.00         | \$ (25,000.00)         | \$ 5,000.00         |                |
| Archery Club       | \$ 2,762.92         | \$ 30,000.00         | \$ (28,000.00)         | \$ 4,762.92         |                |
| Photography club   | \$ 3,797.00         |                      |                        | \$ 3,797.00         |                |
| Library            | \$ 2,884.47         |                      | \$ (2,000.00)          | \$ 884.47           |                |
| Choir              | \$ 856.29           | \$ 17,000.00         | \$ (16,000.00)         | \$ 1,856.29         |                |
| Band               | \$ 1,699.32         | \$ 21,000.00         | \$ (21,500.00)         | \$ 1,199.32         |                |
| 3D Printing club   | \$ 75.69            |                      |                        | \$ 75.69            |                |
| Academic Team      | \$ 609.20           | \$ 500.00            | \$ (800.00)            | \$ 309.20           |                |
| Yearbook           | \$ 35.00            |                      |                        | \$ 35.00            |                |
| Student Fees       | \$ -                | \$ 120,000.00        | \$ (120,000.00)        |                     |                |
| Faculty Vending    | \$ 480.18           | \$ 300.00            | \$ (450.00)            | \$ 330.18           |                |
| General            | \$ 8,077.33         | \$ 1,500.00          | \$ (5,500.00)          | \$ 4,077.33         |                |
| Math Counts        | \$ 464.90           | \$ 300.00            | \$ (500.00)            | \$ 264.90           |                |
| Student Council    |                     |                      |                        |                     |                |
| Principal          | \$ 4,966.59         | \$ 6,500.00          | \$ (8,000.00)          | \$ 3,466.59         |                |
| NJHS               | \$ 588.03           | \$ 800.00            | \$ (1,200.00)          | \$ 188.03           |                |
| Gifted & Talented  | \$ 590.80           |                      |                        | \$ 590.80           |                |
| Drama              | \$ 4,016.92         | \$ 5,000.00          | \$ (6,500.00)          | \$ 2,516.92         |                |
| Job Shadow         | \$ 17.59            | \$ 500.00            | \$ (500.00)            | \$ 17.59            |                |
| Holiday Drive      | \$ 2,976.46         | \$ 4,500.00          | \$ (6,000.00)          | \$ 1,476.46         |                |
| 8th Gr Field Trips | \$ 6,596.01         | \$ 45,000.00         | \$ (50,000.00)         | \$ 1,596.01         |                |
| 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           |                |
| <b>Totals</b>      | <b>\$ 55,094.60</b> | <b>\$ 298,100.00</b> | <b>\$ (315,850.00)</b> | <b>\$ 37,344.60</b> |                |

  
Principal  
3/31/25  
Date

  
School Treasurer  
3/10/25  
Date

Submit to District Finance Office by April 20

| School:                | Jones Middle      | Year:              | 2025-2026              |              |                                                                                                        |
|------------------------|-------------------|--------------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------|
| Activity Accounts      | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance      | Comments/Notes                                                                                         |
| Athletics              | \$2,580.57        | \$10,500.00        | \$9,000.00             | \$ 4,080.57  | We had more expenses this year and not an interest in games this year, referee fees increased as well. |
| Music                  | \$ 5,126.56       | \$ 6,500.00        | \$ 4,000.00            | \$ 7,626.56  | Starting balance will be almost at zero because of field trip planned at the end of the school year    |
| SPED                   | \$ 75.00          |                    |                        | \$ 75.00     |                                                                                                        |
| Cheerleading           | \$ 294.91         | \$ 2,500.00        | \$ 2,000.00            | \$ 794.91    |                                                                                                        |
| Concessions            | \$ 1,563.74       | \$ 1,800.00        | \$ 1,500.00            | \$ 1,863.74  |                                                                                                        |
| ESL                    | \$ 352.14         | \$ 600.00          | \$ 200.00              | \$ 752.14    | Looking to get this started again for next school year                                                 |
| General                | \$ 16,379.32      | \$ 5,000.00        | \$ 6,000.00            | \$ 15,379.32 |                                                                                                        |
| Jumpstart              | \$ 655.51         |                    |                        | \$ 655.51    |                                                                                                        |
| NJHS                   | \$ 678.28         | \$ 400.00          | \$ 300.00              | \$ 778.28    | Looking to get this started again for next school year                                                 |
| Intramurals            | \$ 250.55         |                    |                        | \$ 250.55    |                                                                                                        |
| Library                |                   | \$ 400.00          | \$ 300.00              | \$ 100.00    |                                                                                                        |
| PBIS                   | \$ 4,268.80       | \$ 3,000.00        | \$ 2,800.00            | \$ 4,468.80  |                                                                                                        |
| Youth Resource         | \$ 5,468.68       | \$ 5,000.00        | \$ 4,000.00            | \$ 6,468.68  |                                                                                                        |
| Speech and Drama       | \$ 4,135.34       |                    | \$ 1,000.00            | \$ 3,135.34  | Shirts this year                                                                                       |
| Staff                  | \$ 535.93         |                    | \$ 300.00              | \$ 235.93    |                                                                                                        |
| STEAM                  | \$ 72.90          |                    |                        | \$ 72.90     |                                                                                                        |
| STLP                   | \$ 250.80         |                    |                        | \$ 250.80    |                                                                                                        |
| Student Council        | \$ 1,794.93       | \$ 1,000.00        | \$ 400.00              | \$ 2,394.93  |                                                                                                        |
| Gifted and Talented    | \$ 235.25         |                    |                        | \$ 235.25    |                                                                                                        |
| Incentives/Awards      | \$ 122.19         |                    |                        | \$ 122.19    |                                                                                                        |
| Dr. Hickey Scholarship | \$ 1,275.00       |                    |                        | \$ 1,275.00  |                                                                                                        |
| Santa Shop             | \$ 148.00         |                    |                        | \$ 148.00    | Not sure if we are still utilizing this program for next year                                          |
| Yearbook               | \$ 448.95         | \$ 200.00          | \$ 50.00               | \$ 598.95    |                                                                                                        |
|                        |                   |                    |                        | \$ -         |                                                                                                        |
|                        |                   |                    |                        | \$ -         |                                                                                                        |
|                        |                   |                    |                        | \$ -         |                                                                                                        |
|                        |                   |                    |                        | \$ -         |                                                                                                        |
|                        |                   |                    |                        | \$ -         |                                                                                                        |
|                        |                   |                    |                        | \$ -         |                                                                                                        |
| Totals                 | \$ 46,713.35      | \$ 36,900.00       | \$ 31,850.00           | \$ 51,763.35 |                                                                                                        |

|                  |                         |      |                |
|------------------|-------------------------|------|----------------|
| Principal        | <u>7/17/25</u>          | Date | <u>7/17/25</u> |
| School Treasurer | <u>Michelle Boulant</u> | Date | <u>7/17/25</u> |

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

F-SA-3

School: **KELLY ELEMENTARY SCHOOL**

Year: **2025-2026**

| Activity Accounts      | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance      | Comments/Notes              |
|------------------------|-------------------|--------------------|------------------------|--------------|-----------------------------|
| LIBRARY                | \$ 100.00         | \$ 5,050.00        | \$ 5,050.00            | \$ 100.00    | Sweep to DO - Library m     |
| LEGO LEAGUE            | \$ -              | \$ -               | \$ -                   | \$ -         | Club did not exist this yea |
| STAFF ACCOUNT          | \$ 100.00         | \$ 1,220.00        | \$ 1,300.00            | \$ 20.00     | Sunshine Account - adult    |
| ACADEMIC TEAM          | \$ 203.23         | \$ 2,200.00        | \$ 2,400.00            | \$ 3.23      | Fees, Buzzer System, Stud   |
| ART CLUB               | \$ 90.95          | \$ 200.00          | \$ 170.00              | \$ 120.95    |                             |
| PBL & SERVICE LEARNING | \$ 5,130.24       | \$ 1,200.00        | \$ 2,000.00            | \$ 4,330.24  | Farm Day and other PBL      |
| INTRAMURAL-BOYS&GIRLS  | \$ 3,777.22       | \$ 4,578.00        | \$ 3,000.00            | \$ 5,355.22  |                             |
| CHROMEBOOK             | \$ -              | \$ -               | \$ -                   | \$ -         | chromebook repairs          |
| PBIS                   | \$ 409.42         | \$ 250.00          | \$ 350.00              | \$ 309.42    | PBIS events                 |
| FAMILY RESOURCE CTR    | \$ 27,833.32      | \$ 1,600.00        | \$ 1,500.00            | \$ 27,933.32 | FRC needs                   |
| SCIENCE CLUB           | \$ 100.00         | \$ -               | \$ -                   | \$ 100.00    | Need sponsor 25-26          |
| GUIDANCE FUND          | \$ 2,281.57       | \$ -               | \$ 200.00              | \$ 2,081.57  | guidance supplies           |
| GENERAL FUND           | \$ 7,302.70       | \$ 500.00          | \$ 1,600.00            | \$ 6,202.70  | No longer needed - will re  |
| CUSTODIAL              | \$ -              | \$ -               | \$ -                   | \$ -         |                             |
| STUDENT COUNCIL        | \$ 5.00           | \$ 1,405.00        | \$ 1,400.00            | \$ 10.00     |                             |
| STUDENT FEES           | \$ -              | \$ 8,900.00        | \$ 8,900.00            | \$ -         |                             |
| BACKGROUND CHECKS      | \$ -              | \$ 400.00          | \$ 400.00              | \$ -         | Background check fees       |
| SANTA PROJECT          | \$ 1,158.92       | \$ 500.00          | \$ 1,000.00            | \$ 658.92    | Santa needs                 |
| MUSIC/CHORUS           | \$ 253.13         | \$ 450.00          | \$ 550.00              | \$ 153.13    |                             |
| KINDERGARTEN FUND      | \$ -              | \$ 350.00          | \$ 350.00              | \$ -         | field trips                 |
| FIRST GRADE FUND       | \$ -              | \$ 500.00          | \$ 500.00              | \$ -         | field trips                 |
| FOURTH GRADE FUND      | \$ -              | \$ 200.00          | \$ 200.00              | \$ -         | field trips                 |
| SECOND GRADE FUND      | \$ -              | \$ 400.00          | \$ 400.00              | \$ -         | field trips                 |
| FIFTH GRADE FUND       | \$ -              | \$ 1,700.00        | \$ 1,700.00            | \$ -         | field trips, 5th night      |
| THIRD GRADE FUND       | \$ -              | \$ 225.00          | \$ 225.00              | \$ -         | field trips                 |
| ALL SCHOOL FIELD TRIP  | \$ -              | \$ 3,500.00        | \$ 3,500.00            | \$ -         | all school fieldtrips       |
| PARENT REIMBURSEMENT   | \$ -              | \$ 200.00          | \$ 200.00              | \$ -         |                             |
| MAKE A DIFFERENCE FUND | \$ -              | \$ 5,000.00        | \$ 5,000.00            | \$ -         | Non-profit community giv    |
| District Sweep         |                   |                    |                        | \$ -         |                             |
|                        |                   |                    |                        | \$ -         |                             |
|                        |                   |                    |                        | \$ -         |                             |
|                        |                   |                    |                        | \$ -         |                             |
| Totals                 | \$ 48,745.70      | \$ 40,528.00       | \$ 41,895.00           | \$ 47,378.70 |                             |

Kathy Motzinski  
Principal  
4/3/25  
Date

Maggie Lust  
School Treasurer  
4-3-25  
Date

Submit to District Finance Office by April 20

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

| Act Acct | Account Name       | Beginning<br>Balance | Estimated<br>Receipts | Estimated<br>Expenditures | Balance    |
|----------|--------------------|----------------------|-----------------------|---------------------------|------------|
| 1        | General Account    | \$628.16             | \$800.00              | \$256.08                  | \$1,172.08 |
| 2        | Leader In Me       | \$0.00               | \$0.00                | \$0.00                    | \$0.00     |
| 5        | LEADERSHIP DAY     | \$618.72             | \$0.00                | \$0.00                    | \$618.72   |
| 10       | K-FIELD TRIPS      | \$321.05             | \$4,628.05            | \$4,307.00                | \$642.10   |
| 101      | FIRST GRADE FIELD  | \$252.00             | \$3,123.00            | \$2,856.00                | \$519.00   |
| 201      | SECOND GRADE FIE   | \$7.00               | \$4,952.50            | \$4,952.50                | \$7.00     |
| 301      | THIRD GRADE FIELI  | \$0.00               | \$3,467.25            | \$3,467.25                | \$0.00     |
| 401      | FOURTH GRADE FIE   | \$164.00             | \$3,478.00            | \$3,283.00                | \$359.00   |
| 501      | FIFTH GRADE FIELC  | \$0.00               | \$16,204.00           | \$16,204.00               | \$0.00     |
| 601      | NEEDED FIELD TRIP  | \$0.00               | \$0.00                | \$0.00                    | \$0.00     |
| 611      | FINE ARTS          | \$0.00               | \$44.00               | \$44.00                   | \$0.00     |
| 620      | MUSIC-MELVIN       | \$168.37             | \$1,068.25            | \$1,068.25                | \$168.37   |
| 626      | LB CHORALE         | \$24.00              | \$639.00              | \$639.00                  | \$24.00    |
| 660      | MEDIA-MARCH        | \$50.00              | \$421.99              | \$421.99                  | \$50.00    |
| 662      | BOOK FAIR          | \$0.02               | \$29,146.25           | \$29,006.23               | \$140.04   |
| 670      | TECHNOLOGY         | \$0.00               | \$3,891.86            | \$3,891.86                | \$0.00     |
| 701      | SPECIAL ED FIELD T | \$60.00              | \$0.00                | \$0.00                    | \$60.00    |
| 800      | STUDENT FEES       | \$110.00             | \$28,860.00           | \$28,860.00               | \$110.00   |
| 802      | SPECIAL PROJECTS   | \$0.00               | \$5,091.91            | \$5,091.91                | \$0.00     |
| 803      | PTA DONATIONS      | \$0.00               | \$0.00                | \$0.00                    | \$0.00     |
| 805      | SERVICE LEARNING   | \$271.31             | \$271.31              | \$271.31                  | \$271.31   |
| 810      | ACADEMIC TEAM      | \$58.30              | \$580.00              | \$546.70                  | \$91.60    |
| 816      | YEAR BOOK          | \$3,127.32           | \$3,913.81            | \$1,555.72                | \$5,485.41 |
| 820      | JUMP ROPE CLUB     | \$0.00               | \$0.00                | \$0.00                    | \$0.00     |
| 830      | BOYS BASKETBALL    | \$1,511.32           | \$1,182.00            | \$650.00                  | \$2,043.32 |

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

| Act Acct            | Account Name     | Beginning<br>Balance | Estimated<br>Receipts | Estimated<br>Expenditures | Balance            |
|---------------------|------------------|----------------------|-----------------------|---------------------------|--------------------|
| 831                 | sTART UP CASH    | \$0.00               | \$0.00                | \$0.00                    | \$0.00             |
| 840                 | GIRLS BASKETBALI | \$2,480.16           | \$974.00              | \$660.00                  | \$2,794.16         |
| 860                 | CHEERLEADING     | \$462.66             | \$0.00                | \$0.00                    | \$462.66           |
| 890                 | STUDENT SPIRITWE | \$0.00               | \$1,221.21            | \$1,221.21                | \$0.00             |
| 901                 | VENDING-TEACHER  | \$20.98              | \$0.00                | \$0.00                    | \$20.98            |
| 902                 | GIRLS ON THE RUN | \$0.00               | \$0.00                | \$0.00                    | \$0.00             |
| 903                 | PLAYGROUND       | \$0.00               | \$0.00                | \$0.00                    | \$0.00             |
| 920                 | BACKGROUND CHE   | \$0.00               | \$3,000.00            | \$3,000.00                | \$0.00             |
| <b>Grand Total:</b> |                  | <b>\$10,335.37</b>   | <b>\$116,958.39</b>   | <b>\$112,254.01</b>       | <b>\$15,039.75</b> |

Stephanie Stankoff  
Principal

3/20/25  
Date

Heidi Kesse  
Central Fund Treasurer

3/21/25  
Date

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

F-SA-3

| School: Mann Elementary        |                   |                    | Year: 2025-2026        |             |                |
|--------------------------------|-------------------|--------------------|------------------------|-------------|----------------|
| Activity Accounts              | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance     | Comments/Notes |
| 100 - 1st Grade                | \$ -              | \$ 2,000.00        | \$ 2,000.00            | \$ -        | field trips    |
| 105- Kindergarten              | \$ -              | \$ 2,000.00        | \$ 2,000.00            | \$ -        | field trips    |
| 200 - 2nd Grade                | \$ -              | \$ 3,000.00        | \$ 3,000.00            | \$ -        | field trips    |
| 300 - 3rd Grade                | \$ -              | \$ 3,000.00        | \$ 3,000.00            | \$ -        | field trips    |
| 400 - 4th Grade                | \$ 1,791.25       | \$ 3,000.00        | \$ 3,000.00            | \$ 1,791.25 | field trips    |
| 500 - 5th Grade                | \$ 52.55          | \$ 6,000.00        | \$ 6,052.55            | \$ -        | field trips    |
| 640 - Artsonia                 | \$ -              | \$ 2,500.00        | \$ 2,500.00            | \$ -        |                |
| 660 - Recorders                | \$ 5.57           | \$ 450.00          | \$ 450.00              | \$ 5.57     |                |
| 800 - Student Fees             | \$ 420.00         | \$ 40,055.00       | \$ 40,055.00           | \$ -        |                |
| 810 - Academic Team            | \$ 197.00         | \$ 500.00          | \$ 500.00              | \$ 197.00   |                |
| 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           | \$ 845.00          | \$ 845.00              | \$ 6.34     |                |
| 900 - General                  | \$ 390.69         | \$ 1,000.00        | \$ 1,000.00            | \$ 390.69   |                |
| 901 - Principal/Staff          | \$ 13.16          | \$ -               | \$ -                   | \$ 13.16    |                |
| 906 - Kona Ice                 | \$ -              | \$ -               | \$ -                   | \$ -        |                |
| 907- SBDM Parent Reimbursement | \$ -              | \$ -               | \$ -                   | \$ -        |                |
| 911 - Spiritwear               | \$ 60.00          | \$ -               | \$ -                   | \$ 60.00    |                |
| 912 - Background Checks        | \$ -              | \$ 1,680.00        | \$ 1,680.00            | \$ -        |                |
| 915 - International Festival   | \$ -              | \$ -               | \$ -                   | \$ -        |                |
| 916- American Heart Assoc      | \$ -              | \$ -               | \$ -                   | \$ -        |                |
| 920 - Technology               | \$ -              | \$ -               | \$ -                   | \$ -        |                |
| 930- Donations                 | \$ -              | \$ 500.00          | \$ 500.00              | \$ -        |                |
| 940- Staff Vending/Spiritwear  | \$ -              | \$ -               | \$ -                   | \$ -        |                |
| 932- STEAM                     | \$ -              | \$ -               | \$ -                   | \$ -        |                |
| 950 - Library                  | \$ 55.18          | \$ 9,000.00        | \$ 9,055.18            | \$ -        |                |
| 970 - Yearbook                 | \$ 707.51         | \$ -               | \$ -                   | \$ 707.51   |                |
| 980 - Math Templates           | \$ -              | \$ -               | \$ -                   | \$ -        |                |
| 1100 - Student Needs           | \$ -              |                    | \$ -                   | \$ -        |                |
| 1101 - Choir                   | \$ 166.02         | \$ 800.00          | \$ 800.00              | \$ 166.02   |                |
| 1105 - Mann Ambassadors        | \$ 1,804.90       | \$ 200.00          | \$ 200.00              | \$ 1,804.90 |                |
| 1107 - Recycling/STLP          | \$ 510.29         | \$ -               | \$ -                   | \$ 510.29   |                |
| 1110 - Student Council         | \$ 1,583.58       | \$ -               | \$ -                   | \$ 1,583.58 |                |
| 1112 - Drama Club              | \$ 1,232.21       | \$ -               | \$ -                   | \$ 1,232.21 |                |
| 1113 - Odyssey of the Mind     | \$ 249.31         | \$ -               | \$ -                   | \$ 249.31   |                |

|                          |              |              |              |              |  |
|--------------------------|--------------|--------------|--------------|--------------|--|
| 1114 - Lego League       | \$ 189.21    | \$ -         | \$ -         | \$ 189.21    |  |
| 1115 - Service Learning  | \$ 134.81    | \$ 1,200.00  | \$ 1,200.00  | \$ 134.81    |  |
| 1116- Archery Club       | \$1,212.80   | \$ 800.00    | \$ 800.00    | \$ 1,212.80  |  |
| 1117- Summer Bridge Book | \$2,038.28   | \$ 500.00    | \$ 500.00    | \$ 2,038.28  |  |
| Totals                   | \$ 15,840.00 | \$ 83,730.00 | \$ 84,737.73 | \$ 14,412.27 |  |

C. Briggs

Principal

3-07-25

Date

Elizabeth A. Little

School Treasurer

3/6/25

Date

SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET

F-SA-3

| School                        | New Haven Elementary |                    | Year                   |             | 2025-2026 |
|-------------------------------|----------------------|--------------------|------------------------|-------------|-----------|
| Activity Accounts             | Beginning Balance    | Estimated Receipts | Estimated Expenditures | Balance     |           |
| 100 General                   | \$6,868.22           | \$190.20           | \$1,783.12             | \$5,275.30  |           |
| 102 Start-Up Cash             | \$0.00               | \$0.00             | \$0.00                 | \$0.00      |           |
| 103 Student Council           | \$2,205.86           | \$0.00             | \$550.60               | \$1,655.26  |           |
| 105 Faculty                   | \$729.45             | \$34.70            | \$192.93               | \$571.22    |           |
| 106 FRC (Outreach Program)    | \$12,239.02          | \$1,140.50         | \$2,529.98             | \$10,849.54 |           |
| 107 Outdoor Classroom         | \$1,032.82           | \$0.00             | \$0.00                 | \$1,032.82  |           |
| 110 Service Learning          | \$450.58             | \$0.00             | \$65.87                | \$384.71    |           |
| 115 Youth Leadership Requests | \$400.00             | \$3,700.00         | \$3,700.00             | \$400.00    |           |
| 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   | \$0.00               | \$4,794.80         | \$4,263.61             | \$531.19    |           |
| 201 1st Grade Field Trip      | \$380.19             | \$5,041.00         | \$4,889.00             | \$532.19    |           |
| 202 2nd Grade Field Trip      | \$1,166.27           | \$4,996.00         | \$4,688.75             | \$1,473.52  |           |
| 203 3rd Grade Field Trip      | \$0.00               | \$1,550.00         | \$1,517.75             | \$32.25     |           |
| 204 4th Grade Field Trip      | \$0.00               | \$8,195.00         | \$7,649.76             | \$545.24    |           |
| 205 5th Grade Field Trip      | \$3,250.00           | \$2,747.25         | \$3,500.00             | \$2,497.25  |           |
| 207 Field Trip Assistance     | \$4,756.83           | \$0.00             | \$1,064.25             | \$3,692.58  |           |
| 300 Archery                   | \$0.00               | \$9,801.00         | \$9,801.00             | \$0.00      |           |
| 302 Lego League               | \$347.10             | \$0.00             | \$0.00                 | \$347.10    |           |
| 304 Academic Team             | \$62.70              | \$0.00             | \$0.00                 | \$62.70     |           |
| 400 Basketball (Girls & Boys) | \$57.48              | \$3,666.00         | \$2,550.00             | \$1,173.48  |           |
| 401 Cheerleading              | \$332.00             | \$720.00           | \$360.00               | \$692.00    |           |
| 500 Library                   | \$0.00               | \$13,013.04        | \$13,013.04            | \$0.00      |           |
| 600 School Fees               | \$0.00               | \$40,000.00        | \$40,000.00            | \$0.00      |           |
| Totals                        | \$34,663.58          | \$99,789.49        | \$102,319.66           | \$32,133.41 |           |

Principal

Date

School Treasurer

Date

Submit to District Finance Office by April 20

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

F-SA-3

School: **NORTH POINTE ELEMENTARY**

Year: **2025-2026**

| Activity Accounts                  | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance      | Comments/Notes             |
|------------------------------------|-------------------|--------------------|------------------------|--------------|----------------------------|
| General                            | \$ 28,000.00      | \$ 8,310.00        | \$ 800.00              |              |                            |
| School Fees                        | \$ -              | \$ 20,000.00       | \$ 20,000.00           | \$ 35,510.00 |                            |
| Staff Account                      | \$ 10.00          | \$0                | \$ -                   | \$ 10.00     |                            |
| Student Celebration                | \$ 550.00         | \$ 1,000.00        | \$ 1,500.00            | \$ 1,550.00  |                            |
| Background Checks                  | \$ 20.00          | \$ 680.00          | \$ 690.00              | \$ 10.00     |                            |
| Library                            | \$ 2,600.00       | \$ 3,300.00        | \$ 3,350.00            | \$ 2,550.00  | Items still being paid for |
| Chorus/School Play                 | \$ 6,300.00       |                    |                        | \$ 2,550.00  |                            |
| Art                                | \$ 2,500.00       | \$ 300.00          | \$ 2,000.00            | \$ 800.00    |                            |
| Field Trip                         | \$ 8,000.00       | \$ 18,000.00       | \$ 23,000.00           | \$ 3,000.00  | Still collecting & going   |
| Athletics(Basketball/Cheerleading) | \$ 100.00         | \$ 3,500.00        | \$ 3,500.00            | \$ 100.00    |                            |
| Academic Team                      | \$ 50.00          | \$ 300.00          | \$ 300.00              | \$ 50.00     |                            |
| Student Council                    | \$ 1,500.00       | \$ 3,200.00        | \$ 4,500.00            | \$ 200.00    |                            |
| STLP & Lego Clubs                  | \$ 205.00         |                    |                        | \$ 205.00    | Not currently being used   |
| Family Resource Center             | \$ 3,000.00       | \$ 500.00          | \$ 2,100.00            | \$ 1,400.00  |                            |
| Go Green                           | \$ 110.00         |                    |                        | \$ 110.00    | Not currently being used   |
| NPE Service Learning               | \$ 105.00         |                    |                        | \$ 105.00    | Not currently being used   |
| Steamsters                         | \$ 75.00          |                    |                        | \$ 75.00     | Not currently being used   |
| Go Pantry                          | \$ -              |                    |                        | \$ -         | Not currently being used   |
| 5th Grade Survivor Day             | \$ 87.00          |                    | \$ 500.00              | \$ -         |                            |
| Field Day                          | \$ -              | \$ 500.00          | \$ 500.00              | \$ -         | Not happened yet           |
| Preschool Donation                 | \$350.00          |                    |                        | \$ 350.00    | Not curretly being used    |
| Giving Tree                        | \$ 15.00          |                    |                        | #VALUE!      | Not curretly being used    |
| Special Education Donation         | \$ 50.00          | \$ -               | \$ 800.00              | \$ 15.00     | Not curretly being used    |
| PE Donation                        | \$ 350.00         |                    | \$ -                   | \$ -         | Not curretly being used    |
| Service Learning                   | \$ 103.00         |                    |                        | \$ 103.00    | Not curretly being used    |
| 1st Service Learning               | \$ -              |                    |                        | \$ 103.00    | Not curretly being used    |
| 4th Service Learning               | \$ -              |                    |                        | \$ -         | Not curretly being used    |
|                                    |                   |                    |                        | \$ -         |                            |
|                                    |                   |                    |                        | \$ -         |                            |
| Totals                             | \$ 54,080.00      | \$ 59,590.00       | \$ 63,540.00           | \$ -         |                            |

Kelly Smith  
Principal

Date

4/16/25

Melissa Watt  
School Treasurer

Date

4-16-2025

Submit to District Finance Office by April 16

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

F-SA-3

School: Ockerman Elementary School

Year: 2026

| 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          | \$ 22,599.92      | \$ 5,000.00        | \$ -                   | \$ 27,599.92 |                 |
| CASH START UP         | \$ -              | \$ 110.00          | \$ 110.00              | \$ -         |                 |
| SBDM PARENT REIMB.    | \$ -              | \$ -               | \$ -                   | \$ -         |                 |
| FACULTY FUND          | \$ 713.65         | \$ 100.00          | \$ 200.00              | \$ 613.65    |                 |
| ORANGE FROG           | \$ 14.59          | \$ -               | \$ -                   | \$ 14.59     |                 |
| SCHOOL FEES           | \$ 165.00         | \$ 5,000.00        | \$ 5,000.00            | \$ 165.00    | *sweep account* |
| BACKGROUND CHECKS     | \$ -              | \$ 1,200.00        | \$ 1,200.00            | \$ -         |                 |
| CHEER                 | \$ 363.25         | \$ 1,000.00        | \$ 800.00              | \$ 563.25    |                 |
| ARCHERY               | \$ 1,607.54       | \$ -               | \$ -                   | \$ 1,607.54  |                 |
| CLUB ASSISTANCE       | \$ 580.92         | \$ -               | \$ -                   | \$ 580.92    |                 |
| BASKETBALL            | \$ 726.53         | \$ 1,000.00        | \$ 1,200.00            | \$ 526.53    |                 |
| KINDERGARTEN FT       | \$ -              |                    |                        | \$ -         |                 |
| 1ST GRADE FT          | \$ 200.00         | \$ 2,600.00        | \$ 2,600.00            | \$ 200.00    |                 |
| 2ND GRADE FT          | \$ 200.00         | \$ 3,000.00        | \$ 3,000.00            | \$ 200.00    |                 |
| 3RD GRADE FT          | \$ 200.00         | \$ 2,000.00        | \$ 2,000.00            | \$ 200.00    |                 |
| 4TH GRADE FT          | \$ 200.00         | \$ 1,500.00        | \$ 1,500.00            | \$ 200.00    |                 |
| 5TH GRADE FT          | \$ 200.00         | \$ 1,700.00        | \$ 1,700.00            | \$ 200.00    |                 |
| FIELD TRIP ASSISTANCE | \$ 485.24         | \$ -               | \$ 300.00              | \$ 185.24    |                 |
| FRC DONATIONS         | \$ 27,956.19      | \$ 1,000.00        | \$ 2,000.00            | \$ 26,956.19 |                 |
| ACADEMIC TEAM         | \$ -              | \$ 200.00          | \$ -                   | \$ 200.00    |                 |
| Totals                | \$ 57,435.99      | \$ 37,410.00       | \$ 33,610.00           | \$ 61,235.99 |                 |

*Christopher M. Ritz*  
Principal  
4/15/25  
Date

*Mabel Kuan*  
School Treasurer  
4-15-25  
Date

Submit to District Finance Office by April 20

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

**F-SA-3**

**School:** **OCKERMAN MIDDLE**

**Year** **2025-2026**

| Activity Accounts                 | Beginning Balance   | Estimated Receipts  | Estimated Expenditures | Balance             |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|
| 7th Grade Field Trips             | \$ 200.00           | \$ 4,500.00         | \$ 4,500.00            | \$ 200.00           |
| 8th Grade Class Fundraisers/Trips | \$ 1,706.00         | \$ -                | \$ 1,000.00            | \$ 706.00           |
| Academic Team                     | \$ 144.00           | \$ 700.00           | \$ 665.00              | \$ 179.00           |
| Archery                           | \$ 744.00           | \$ 2,600.00         | \$ 3,200.00            | \$ 144.00           |
| Art Sketch Books                  | \$ -                | \$ 200.00           | \$ 200.00              | \$ -                |
| Athletics                         | \$ 6,636.08         | \$ 19,750.00        | \$ 22,350.00           | \$ 4,036.08         |
| Background Checks                 | \$ -                | \$ 300.00           | \$ 300.00              | \$ -                |
| Band                              | \$ 6,397.00         | \$ 26,900.00        | \$ 28,500.00           | \$ 4,797.00         |
| Basketball - Boys                 | \$ 500.00           | \$ 400.00           | \$ 550.00              | \$ 350.00           |
| Basketball - Girls                | \$ 970.15           | \$ 1,500.00         | \$ 1,950.00            | \$ 520.15           |
| BEST Partner (Heritage)           | \$ 54.82            | \$ -                | \$ 20.00               | \$ 34.82            |
| Cheerleading                      | \$ 4,608.53         | \$ 400.00           | \$ 4,200.00            | \$ 808.53           |
| Chorus                            | \$ 2,313.00         | \$ 15,390.00        | \$ 14,525.00           | \$ 3,178.00         |
| Discretionary                     | \$ 5,813.00         | \$ 2,000.00         | \$ 2,000.00            | \$ 5,813.00         |
| Energy Club                       | \$ 25.41            |                     |                        | \$ 25.41            |
| FCA                               | \$ -                | \$ 125.00           | \$ 100.00              | \$ 25.00            |
| FRYSC                             | \$ 1,644.00         | \$ -                | \$ 500.00              | \$ 1,144.00         |
| Gifted/Talented                   | \$ 267.98           | \$ -                | \$ 100.00              | \$ 167.98           |
| Intramurals                       | \$ 2,305.00         | \$ 800.00           | \$ 900.00              | \$ 2,205.00         |
| Library                           | \$ 90.08            | \$ 2,600.00         | \$ 2,500.00            | \$ 190.08           |
| Locks                             | \$ -                | \$ 100.00           | \$ 100.00              | \$ -                |
| NJHS                              | \$ 200.00           | \$ 800.00           | \$ 100.00              | \$ 900.00           |
| <b>Totals (Page 1 of 2)</b>       | <b>\$ 34,619.05</b> | <b>\$ 79,065.00</b> | <b>\$ 88,260.00</b>    | <b>\$ 25,424.05</b> |

M. Poier  
Principal  
3/21/25  
Date

[Signature]  
School Treasurer  
3/20/25  
Date

Submit to District Finance Office by May 1

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

F-SA-3

**School: OCKERMAN MIDDLE**

**Year 2025-2026**

| Activity Accounts             | Beginning Balance   | Estimated Receipts   | Estimated Expenditures | Balance             |
|-------------------------------|---------------------|----------------------|------------------------|---------------------|
| Parent (SBDM) Reimbursement   | \$ -                | \$ 100.00            | \$ 100.00              | \$ -                |
| PBIS - Hawks Nest             | \$ 5,442.00         | \$ 2,800.00          | \$ 5,800.00            | \$ 2,442.00         |
| Principal Advisory Council    | \$ 369.86           | \$ -                 | \$ 50.00               | \$ 319.86           |
| Restitution                   | \$ 405.00           | \$ 100.00            | \$ 100.00              | \$ 405.00           |
| School Fees                   | \$ -                | \$ 21,000.00         | \$ 21,000.00           | \$ -                |
| Ski Club                      | \$ 1,112.00         | \$ 3,800.00          | \$ 4,175.00            | \$ 737.00           |
| SPED Funds/Field Trips        | \$ 58.68            | \$ 400.00            | \$ 380.00              | \$ 78.68            |
| Spring Musical                | \$ 2,753.00         | \$ 4,300.00          | \$ 2,150.00            | \$ 4,903.00         |
| Staff Sunshine (staff funded) | \$ 653.00           | \$ 1,200.00          | \$ 1,500.00            | \$ 353.00           |
| Start up Cash/Change          | \$ -                | \$ 800.00            | \$ 800.00              | \$ -                |
| Stem Club - GCSC              | \$ 258.00           | \$ 1,150.00          | \$ 900.00              | \$ 508.00           |
| Student Council               | \$ 437.00           | \$ 800.00            | \$ 200.00              | \$ 1,037.00         |
| Volleyball - Boys             | \$ -                | \$ 400.00            | \$ 400.00              | \$ -                |
| Volleyball - Girls            | \$ 140.00           | \$ 400.00            | \$ 500.00              | \$ 40.00            |
| Yearbook                      | \$ 3,777.87         | \$ 50.00             | \$ 200.00              | \$ 3,627.87         |
|                               |                     |                      |                        | \$ -                |
|                               |                     |                      |                        | \$ -                |
|                               |                     |                      |                        | \$ -                |
| <b>Totals (Page 2 of 2)</b>   | <b>\$ 15,406.41</b> | <b>\$ 37,300.00</b>  | <b>\$ 38,255.00</b>    | <b>\$ 14,451.41</b> |
| <b>Totals (Page 1 of 2)</b>   | <b>\$ 34,619.05</b> | <b>\$ 79,065.00</b>  | <b>\$ 88,260.00</b>    | <b>\$ 25,424.05</b> |
|                               |                     |                      |                        |                     |
| <b>Grand Total</b>            | <b>\$ 50,025.46</b> | <b>\$ 116,365.00</b> | <b>\$ 126,515.00</b>   | <b>\$ 39,875.46</b> |

M. Poiry  
Principal  
3/21/25  
Date

[Signature]  
School Treasurer  
3/20/25  
Date

Submit to District Finance Office by May 1

**RYLE HIGH SCHOOL**  
**Cash Receipts Expenditures Budget**  
**(Principal's Combined Budget)**

| Act Acct | Account Name              | Beginning<br>Balance | Estimated<br>Receipts | Estimated<br>Expenditures | Balance     |
|----------|---------------------------|----------------------|-----------------------|---------------------------|-------------|
| 5        | Athletic Administration   | \$18,272.00          | \$20,000.00           | (\$18,000.00)             | \$20,272.00 |
| 10       | Baseball                  | \$16,000.00          | \$25,000.00           | (\$23,000.00)             | \$18,000.00 |
| 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           | \$18,797.00          | \$15,350.00           | (\$33,375.00)             | \$772.00    |
| 18       | Regional Boys Basketball  | \$0.00               | \$0.00                | \$0.00                    | \$0.00      |
| 20       | Girls Basketball          | \$7,000.00           | \$15,500.00           | (\$15,000.00)             | \$7,500.00  |
| 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            | (\$2,450.00)              | \$8,300.00  |
| 25       | Athletic Gate Clearing    | \$19,900.00          | \$55,000.00           | (\$55,000.00)             | \$19,900.00 |
| 29       | Regional Cross Country    | \$0.00               | \$0.00                | \$0.00                    | \$0.00      |
| 30       | Cross Country             | \$10,734.20          | \$24,000.00           | (\$30,000.00)             | \$4,734.20  |
| 32       | Athletic Fees             | \$0.00               | \$17,000.00           | (\$17,000.00)             | \$0.00      |
| 40       | Football                  | \$0.00               | \$59,000.00           | (\$57,085.00)             | \$1,915.00  |
| 42       | Football Playoffs         | \$0.00               | \$0.00                | \$0.00                    | \$0.00      |
| 44       | Girls Golf                | \$0.00               | \$3,500.00            | (\$3,500.00)              | \$0.00      |
| 46       | Boys Golf                 | \$3,648.30           | \$16,000.00           | (\$15,959.00)             | \$3,689.30  |
| 47       | Boys Lacrosse             | \$500.00             | \$2,500.00            | (\$2,500.00)              | \$500.00    |
| 48       | Girls Lacrosse            | \$0.00               | \$15,500.00           | (\$5,500.00)              | \$10,000.00 |
| 50       | District Soccer           | \$0.00               | \$0.00                | \$0.00                    | \$0.00      |
| 55       | Boys Soccer               | \$0.00               | \$20,970.00           | (\$15,100.00)             | \$5,870.00  |
| 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           | \$7,000.00  | \$60,745.68 | (\$25,525.00) | \$42,220.68 |
| 61 Regional Softball      | \$0.00      | \$0.00      | \$0.00        | \$0.00      |
| 65 Softball               | \$6,500.00  | \$2,000.00  | (\$3,500.00)  | \$5,000.00  |
| 70 Boys Tennis            | \$200.00    | \$600.00    | (\$400.00)    | \$400.00    |
| 72 Girls Tennis           | \$0.00      | \$4,450.00  | (\$4,075.00)  | \$375.00    |
| 80 Track                  | \$3,000.00  | \$5,000.00  | (\$6,500.00)  | \$1,500.00  |
| 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       | \$0.00      | \$12,700.00 | (\$9,800.00)  | \$2,900.00  |
| 96 Boys Volleyball        | \$0.00      | \$3,000.00  | (\$2,000.00)  | \$1,000.00  |
| 98 Regional Swim & Dive   | \$0.00      | \$0.00      | \$0.00        | \$0.00      |
| 99 Swim & Dive Team       | \$7,000.00  | \$10,500.00 | (\$15,500.00) | \$2,000.00  |
| 100 Wrestling             | \$23,658.65 | \$15,000.00 | (\$35,000.00) | \$3,658.65  |
| 110 Regional Wrestling    | \$0.00      | \$0.00      | \$0.00        | \$0.00      |
| 125 Academic Team         | \$305.66    | \$0.00      | (\$300.00)    | \$5.66      |
| 135 Advanced Multimedia   | \$1,232.75  | \$0.00      | \$0.00        | \$1,232.75  |
| 140 Agenda Student Fees   | \$0.00      | \$1,500.00  | (\$1,500.00)  | \$0.00      |
| 153 Archery               | \$0.00      | \$21,500.00 | (\$18,400.00) | \$3,100.00  |
| 154 Regional Archery      | \$0.00      | \$0.00      | \$0.00        | \$0.00      |
| 155 Art Club              | \$1,500.00  | \$1,250.00  | (\$1,560.00)  | \$1,190.00  |
| 160 Art Department        | \$600.00    | \$1,050.00  | (\$1,050.00)  | \$600.00    |
| 161 Art Student Fees      | \$0.00      | \$2,500.00  | (\$2,500.00)  | \$0.00      |
| 162 Art Honor Society     | \$170.00    | \$600.00    | (\$610.00)    | \$160.00    |
| 170 Multicultural Society | \$316.65    | \$0.00      | (\$75.00)     | \$241.65    |

|                               |             |              |                |             |
|-------------------------------|-------------|--------------|----------------|-------------|
| 178 BiCounty VoAg Scholarshj  | \$47,669.00 | \$0.00       | (\$3,000.00)   | \$44,669.00 |
| 180 Biliteracy                | \$40.00     | \$0.00       | \$0.00         | \$40.00     |
| 190 Business Department       | \$264.84    | \$0.00       | \$0.00         | \$264.84    |
| 195 Cash Advance/Start Up     | \$0.00      | \$0.00       | \$0.00         | \$0.00      |
| 200 Cheerleading              | \$0.00      | \$136,890.00 | \$136,890.00   | \$0.00      |
| 230 Choral Music              | \$0.00      | \$8,500.00   | (\$8,200.00)   | \$300.00    |
| 231 Chorus Student Fees       | \$0.00      | \$550.00     | (\$550.00)     | \$0.00      |
| 240 Chickfila Leader Academy  | \$602.43    | \$0.00       | \$0.00         | \$602.43    |
| 295 Class of 2026             | \$0.00      | \$27,200.00  | (\$26,400.00)  | \$800.00    |
| 310 DECA                      | \$0.00      | \$148,500.00 | (\$139,400.00) | \$9,100.00  |
| 325 Drama                     | \$0.00      | \$17,100.00  | (\$13,179.00)  | \$3,921.00  |
| 330 Dance Team                | \$3,000.00  | \$900.00     | (\$2,500.00)   | \$1,400.00  |
| 335 Children, Inc.            | \$500.00    | \$0.00       | \$0.00         | \$500.00    |
| 360 English Department        | \$120.50    | \$0.00       | \$0.00         | \$120.50    |
| 363 English Honor Society     | \$620.00    | \$650.00     | (\$665.00)     | \$605.00    |
| 365 Exceptional               | \$126.92    | \$0.00       | \$0.00         | \$126.92    |
| 370 FBLA                      | \$3,000.00  | \$6,000.00   | (\$7,000.00)   | \$2,000.00  |
| 380 General Student Fees      | \$0.00      | \$65,000.00  | (\$65,000.00)  | \$0.00      |
| 390 FFA                       | \$0.00      | \$24,500.00  | (\$22,986.00)  | \$1,514.00  |
| 400 FCCLA                     | \$3,000.00  | \$6,000.00   | (\$6,000.00)   | \$3,000.00  |
| 410 FCS                       | \$3,717.06  | \$0.00       | \$0.00         | \$3,717.06  |
| 411 FCS Foods Student Fees    | \$0.00      | \$1,500.00   | (\$1,500.00)   | \$0.00      |
| 412 FCS Raider Catering       | \$800.00    | \$3,000.00   | (\$3,000.00)   | \$800.00    |
| 413 FCS Raider Threads        | \$3,713.17  | \$2,000.00   | (\$2,000.00)   | \$3,713.17  |
| 420 World Language            | \$0.00      | \$0.00       | \$0.00         | \$0.00      |
| 422 Forensics/Speech & Debate | \$2,000.00  | \$4,500.00   | (\$5,080.00)   | \$1,420.00  |
| 445 French Honor Society      | \$130.00    | \$540.00     | (\$532.00)     | \$138.00    |

|                            |             |             |               |             |
|----------------------------|-------------|-------------|---------------|-------------|
| 448 Gardening Club         | \$1,045.00  | \$400.00    | (\$200.00)    | \$1,245.00  |
| 450 General                | \$9,500.00  | \$5,000.00  | (\$5,000.00)  | \$9,500.00  |
| 462 German Honor Society   | \$17.18     | \$400.00    | (\$350.00)    | \$67.18     |
| 470 Guidance Department    | \$20,000.00 | \$25,000.00 | (\$25,500.00) | \$19,500.00 |
| 490 HOSA                   | \$1,134.64  | \$4,225.00  | (\$4,225.00)  | \$1,134.64  |
| 497 International Festival | \$948.49    | \$0.00      | \$0.00        | \$948.49    |
| 500 Key Club               | \$200.00    | \$1,500.00  | (\$1,500.00)  | \$200.00    |
| 510 Library                | \$0.00      | \$0.00      | \$0.00        | \$0.00      |
| 512 Student Fines          | \$0.00      | \$1,400.00  | (\$1,400.00)  | \$0.00      |
| 520 FMD Room               | \$6,000.00  | \$0.00      | (\$500.00)    | \$5,500.00  |
| 521 FMD Unified Sports     | \$2,000.00  | \$3,000.00  | (\$2,000.00)  | \$3,000.00  |
| 523 Math Department        | \$219.00    | \$2,500.00  | (\$2,500.00)  | \$219.00    |
| 525 Math Honor Society     | \$711.74    | \$525.00    | (\$555.00)    | \$681.74    |
| 531 Marching Band          | \$0.00      | \$81,000.00 | (\$81,000.00) | \$0.00      |
| 550 National Honor Society | \$0.00      | \$2,500.00  | (\$2,500.00)  | \$0.00      |
| 557 Parking Fees           | \$0.00      | \$5,000.00  | (\$5,000.00)  | \$0.00      |
| 570 PE/Health Department   | \$5,000.00  | \$8,500.00  | (\$8,500.00)  | \$5,000.00  |
| 575 Photography Club       | \$1,650.00  | \$0.00      | \$0.00        | \$1,650.00  |
| 585 Campus Store           | \$8,000.00  | \$5,000.00  | (\$4,000.00)  | \$9,000.00  |
| 587 Raider Alliance Club   | \$500.00    | \$0.00      | \$0.00        | \$500.00    |
| 620 Science Department     | \$250.00    | \$0.00      | (\$250.00)    | \$0.00      |
| 621 Science Student Fees   | \$0.00      | \$15,000.00 | (\$15,000.00) | \$0.00      |
| 623 Science Honor Society  | \$100.00    | \$450.00    | (\$450.00)    | \$100.00    |
| 624 Science Olympiad       | \$1,000.00  | \$1,500.00  | (\$1,500.00)  | \$1,000.00  |
| 630 Social Studies         | \$0.00      | \$0.00      | \$0.00        | \$0.00      |
| 645 Spanish Honor Society  | \$0.00      | \$1,500.00  | (\$1,500.00)  | \$0.00      |

|                               |                     |               |               |                     |
|-------------------------------|---------------------|---------------|---------------|---------------------|
| 660 Student Scholarships      | \$5,000.00          | \$16,000.00   | (\$16,000.00) | \$5,000.00          |
| 692 Student Vending           | \$0.00              | \$0.00        | \$0.00        | \$0.00              |
| 694 Student Council           | \$4,996.27          | \$83,930.32   | (\$55,970.00) | \$32,956.59         |
| 695 Summer School Fees        | \$0.00              | \$23,000.00   | (\$23,000.00) | \$0.00              |
| 696 Teacher Vending           | \$3,000.00          | \$7,000.00    | (\$7,000.00)  | \$3,000.00          |
| 710 Textbook Student Fees     | \$0.00              | \$45,000.00   | (\$45,000.00) | \$0.00              |
| 712 TSA                       | \$0.00              | \$10,000.00   | (\$10,000.00) | \$0.00              |
| 715 Workbook/Digital Material | \$0.00              | \$5,000.00    | (\$5,000.00)  | \$0.00              |
| 720 Vocational Agriculture    | \$4,058.20          | \$0.00        | (\$4,000.00)  | \$58.20             |
| 721 Vo-Ag Student Fees        | \$0.00              | \$700.00      | (\$700.00)    | \$0.00              |
| 722 Yearbook                  | \$5,000.00          | \$9,000.00    | (\$7,500.00)  | \$6,500.00          |
| 725 Youth Services Center     | \$36.54             | \$0.00        | \$0.00        | \$36.54             |
| <b>Grand Total:</b>           | <b>\$495,942.68</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$495,942.68</b> |

*[Signature]*  
Principal

4/15/25

Date

*[Signature]*  
Central Fund Treasurer

4/15/25

Date

*Steeplechase*

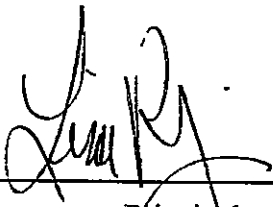
**Cash Receipts Expenditures Budget  
(Principal's Combined Budget)**

| Act Acct | Account Name            | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance    |
|----------|-------------------------|-------------------|--------------------|------------------------|------------|
| 1        | Principal Discretion/Ge | \$7,915.03        | \$4,000.00         | \$4,000.00             | \$7,915.03 |
| 2        | F/T Preschool           | \$0.00            | \$0.00             | \$0.00                 | \$0.00     |
| 3        | F/T Kindergarten        | \$197.00          | \$2,000.00         | \$2,000.00             | \$197.00   |
| 4        | F/T 1st Grade           | \$331.50          | \$2,000.00         | \$2,000.00             | \$331.50   |
| 5        | F/T 2nd Grade           | \$617.50          | \$2,000.00         | \$2,000.00             | \$617.50   |
| 6        | F/T 3rd Grade           | \$132.50          | \$2,000.00         | \$2,000.00             | \$132.50   |
| 7        | F/T 4th Grade           | \$0.25            | \$2,000.00         | \$2,000.00             | \$0.25     |
| 8        | F/T 5th Grade           | \$381.25          | \$2,000.00         | \$2,000.00             | \$381.25   |
| 9        | F/T Overage             | \$75.50           | \$100.00           | \$100.00               | \$75.50    |
| 10       | Staff Activity          | \$364.39          | \$2,000.00         | \$2,000.00             | \$364.39   |
| 11       | Ky State Treasurer - BC | \$210.19          | \$1,200.00         | \$1,200.00             | \$210.19   |
| 12       | FRC                     | \$1,315.02        | \$200.00           | \$200.00               | \$1,315.02 |
| 14       | Academic Team           | \$194.15          | \$1,000.00         | \$1,000.00             | \$194.15   |
| 15       | Basketball              | \$1,990.71        | \$2,000.00         | \$2,000.00             | \$1,990.71 |
| 16       | Archery                 | \$488.25          | \$2,500.00         | \$2,500.00             | \$488.25   |
| 17       | Girls on the Run        | \$100.00          | \$100.00           | \$100.00               | \$100.00   |
| 18       | Odyssey of the Mind     | \$0.00            | \$0.00             | \$0.00                 | \$0.00     |
| 19       | Health/Wellness         | \$100.00          | \$100.00           | \$100.00               | \$100.00   |
| 20       | Music Class             | \$0.00            | \$500.00           | \$500.00               | \$0.00     |
| 22       | Yearbook                | \$210.00          | \$50.00            | \$50.00                | \$210.00   |
| 23       | Choir                   | \$0.00            | \$500.00           | \$500.00               | \$0.00     |
| 24       | Art                     | \$6.50            | \$500.00           | \$500.00               | \$6.50     |
| 25       | Lego League             | \$160.00          | \$300.00           | \$300.00               | \$160.00   |
| 32       | General Student Fees (7 | \$0.00            | \$8,000.00         | \$8,000.00             | \$0.00     |
| 37       | Library Bookfair (759)  | \$0.00            | \$3,500.00         | \$3,500.00             | \$0.00     |

## STEEPLECHASE ELEMENTARY

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

| Act Acct     | Account Name | Beginning<br>Balance | Estimated<br>Receipts | Estimated<br>Expenditures | Balance     |
|--------------|--------------|----------------------|-----------------------|---------------------------|-------------|
| Grand Total: |              | \$14,789.74          | \$38,550.00           | \$38,550.00               | \$14,789.74 |

  
\_\_\_\_\_  
Principal  
3/4/25  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Central Fund Treasurer  
3/4/25  
\_\_\_\_\_  
Date

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

F-SA-3

School: Stephens Elementary School

25-26

| Activity Accounts  | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance     | Comments/Notes |
|--------------------|-------------------|--------------------|------------------------|-------------|----------------|
| Fee                | \$ 500.00         | \$ 12,000.00       | \$ 12,000.00           | \$ 500.00   |                |
| Generals           | \$ 3,000.00       | \$ 2,000.00        | \$ 2,000.00            | \$ 3,000.00 |                |
| Archery            | \$ 480.00         |                    | \$ 480.00              | \$ -        |                |
| Basketball         | \$ 1,000.00       | \$ 3,000.00        | \$ 3,500.00            | \$ 500.00   |                |
| Health Gym         | \$500.00          |                    | \$ 500.00              | \$ -        |                |
| Academic Team      | \$ 60.00          |                    | \$ 60.00               | \$ -        |                |
| Change             | \$ -              | \$ 500.00          | \$ 500.00              | \$ -        |                |
| Cheerleading       | \$ 1,200.00       | \$ 1,500.00        | \$ 2,000.00            | \$ 700.00   |                |
| Staff              | \$ 400.00         | \$ 600.00          | \$ 700.00              | \$ 300.00   |                |
| LEGO Team          | \$ 300.00         | \$ 2,000.00        | \$ 2,000.00            | \$ 300.00   |                |
| Drama Club         | \$ 80.00          | \$ 1,500.00        | \$ 1,500.00            | \$ 80.00    |                |
| Sp. Ed. Team       | \$ 100.00         | \$ 1,000.00        | \$ 1,000.00            | \$ 100.00   |                |
| 1st gr. Team       | \$ -              | \$ 3,000.00        | \$ 3,000.00            | \$ -        |                |
| 2nd gr. Team       | \$ -              | \$ 3,000.00        | \$ 3,000.00            | \$ -        |                |
| 3rd gr. Team       | \$ -              | \$ 3,000.00        | \$ 3,000.00            | \$ -        |                |
| 4th gr. Team       | \$ -              | \$ 4,000.00        | \$ 4,000.00            | \$ -        |                |
| 5th gr. Team       | \$ -              | \$ 4,000.00        | \$ 4,000.00            | \$ -        |                |
| Library            | \$ 100.00         | \$ 5,000.00        | \$ 5,000.00            | \$ 100.00   |                |
| FRC                | \$ 1,200.00       | \$ 1,000.00        | \$ 1,800.00            | \$ 400.00   |                |
| Background check   | \$ 50.00          | \$ 1,000.00        | \$ 1,000.00            | \$ 50.00    |                |
| Field Trip Overage | \$ 360.00         | \$ 250.00          |                        | \$ 610.00   |                |
| Totals             | \$ 9,330.00       | \$ 48,350.00       | \$ 51,040.00           | \$ 6,640.00 |                |

Principal

Date

School Treasurer

Date

t to District Finance Office by April 20

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

F-SA-3

**School: 012 THORNWILDE**

**Year: 2025-2026**

| Activity Accounts          | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance      | Comments/Notes                                              |
|----------------------------|-------------------|--------------------|------------------------|--------------|-------------------------------------------------------------|
| 100 General Fund           | \$ 3,000.00       | \$ 4,550.00        | \$ 4,750.00            | \$ 2,800.00  |                                                             |
| 101 Staff/Vending          | \$ 75.00          | \$ 750.00          | \$ 700.00              | \$ 125.00    | Staff Appreciation:<br>Transfer IN: BC Parks (Facility Use) |
| 104 Yearbook               | \$ 2,000.00       | \$ 1,000.00        | \$ 1,550.00            | \$ 1,450.00  |                                                             |
| 105 Change                 | \$ -              | \$ 750.00          | \$ 750.00              | \$ -         | Change: Book Fair/Basketball/Play/DtS Night                 |
| 201 PTA Donations          | \$ 1,250.00       | \$ -               | \$ 500.00              | \$ 750.00    | Campus Beautification                                       |
| 203 Service Learning       | \$ 42.00          | \$ -               | \$ -                   | \$ 42.00     | No plans currently to utilize in 25-26                      |
| 300 Academic Team          | \$ 1,600.00       | \$ 1,100.00        | \$ 1,250.00            | \$ 1,450.00  | Includes Academic Team, CntPS, Gov Cup                      |
| 305 Archery                | \$ 2,000.00       | \$ 3,000.00        | \$ 2,750.00            | \$ 2,250.00  |                                                             |
| 310 Basketball             | \$ 2,000.00       | \$ 4,000.00        | \$ 4,000.00            | \$ 2,000.00  | Includes Refs                                               |
| 320 Cheer                  | \$ 150.00         | \$ 1,000.00        | \$ 900.00              | \$ 250.00    |                                                             |
| 321 Dance                  | \$ 13.00          | \$ 1,200.00        | \$ 1,000.00            | \$ 213.00    |                                                             |
| 340 Flying Wildcats        | \$ 3.00           | \$ 500.00          | \$ 450.00              | \$ 53.00     | Running Club                                                |
| 399 Field Trip - Preschool | \$ 300.00         | \$ 1,000.00        | \$ 1,000.00            | \$ 300.00    |                                                             |
| 400 Field Trip - Kinder    | \$ -              | \$ 3,200.00        | \$ 3,200.00            | \$ -         | Start @ \$0 Rollover                                        |
| 410 Field Trip - 1st Grade | \$ -              | \$ 2,050.00        | \$ 2,050.00            | \$ -         | Start @ \$0 Rollover from Kinder                            |
| 420 Field Trip - 2nd Grade | \$ 200.00         | \$ 5,000.00        | \$ 5,000.00            | \$ 200.00    | Start @ Rollover from 1st                                   |
| 430 Field Trip - 3rd Grade | \$ 100.00         | \$ 3,000.00        | \$ 3,000.00            | \$ 100.00    | Start @ Rollover from 2nd                                   |
| 440 Field Trip - 4th Grade | \$ 100.00         | \$ 6,000.00        | \$ 6,000.00            | \$ 100.00    | Start @ Rollover from 3rd                                   |
| 450 Field Trip - 5th Grade | \$ -              | \$ 5,500.00        | \$ 5,500.00            | \$ -         | Start @ Rollover from 4th                                   |
| 451 Field Trip Rollover    | \$ 200.00         | \$ 250.00          | \$ 400.00              | \$ 50.00     | Transfer IN: BC Parks (Facility Use)                        |
| 452 Field Trip - SpEd      | \$ -              | \$ -               | \$ -                   | \$ -         | No plans currently to utilize in 25-26                      |
| 453 5th Gr. - End of Year  | \$ 60.00          | \$ 1,800.00        | \$ 1,800.00            | \$ 60.00     |                                                             |
| 600 Student Fees           | \$ 100.00         | \$ 25,000.00       | \$ 25,000.00           | \$ 100.00    |                                                             |
| 681 Chorus                 | \$ 100.00         | \$ 1,150.00        | \$ 1,100.00            | \$ 150.00    | Includes Chorus, Honor Choir, & State                       |
| 700 Library                | \$ 250.00         | \$ 150.00          | \$ 150.00              | \$ 250.00    | Book Fairs flipping to GC/Credit for 25-26                  |
| 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          | \$ 600.00         | \$ 350.00          | \$ 350.00              | \$ 600.00    |                                                             |
| 709 Media Club             | \$ 62.00          | \$ -               | \$ -                   | \$ 62.00     | No plans currently to utilize in 25-26                      |
| 710 Lego League            | \$ 200.00         | \$ 1,475.00        | \$ 1,475.00            | \$ 200.00    |                                                             |
| 711 Kindness Club          | \$ 500.00         | \$ 2,050.00        | \$ 2,050.00            | \$ 500.00    |                                                             |
| 712 STEAM Event            | \$ -              | \$ -               | \$ -                   | \$ -         | No plans currently to utilize in 25-26                      |
| 781 Recorders              | \$ -              | \$ 650.00          | \$ 650.00              | \$ -         | Recorders are for 4th Grade                                 |
| 782 Background Checks      | \$ -              | \$ 3,000.00        | \$ 3,000.00            | \$ -         | KY Treasury                                                 |
| 789 Drama Club             | \$ 1,200.00       | \$ 2,600.00        | \$ 2,825.00            | \$ 975.00    |                                                             |
| 800 FRC                    | \$ 200.00         | \$ 2,000.00        | \$ 2,000.00            | \$ 200.00    | Transfer IN: BC Parks (Facility Use)                        |
| Totals                     | \$ 16,428.00      | \$ 85,575.00       | \$ 86,650.00           | \$ 15,353.00 |                                                             |

Principal

Date

School Treasurer

Date

Submit to Principal by April 4 / Due to Finance on April 16

## F-SA-3

[illegible]

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

F-SA-3

**YEALEY ELEMENTARY SCHOOL**

**Year: 2025 - 2026**

| Activity Accounts | Beginning Balance | Estimated Receipts | Estimated Expenditures | Balance     | Comments/Notes |
|-------------------|-------------------|--------------------|------------------------|-------------|----------------|
|                   |                   |                    |                        | \$ -        |                |
|                   |                   |                    |                        | \$ -        |                |
|                   |                   |                    |                        | \$ -        |                |
|                   |                   |                    |                        | \$ -        |                |
|                   |                   |                    |                        | \$ -        |                |
|                   |                   |                    |                        | \$ -        |                |
|                   |                   |                    |                        | \$ -        |                |
|                   |                   |                    |                        | \$ -        |                |
|                   |                   |                    |                        | \$ -        |                |
|                   |                   |                    |                        | \$ -        |                |
|                   |                   |                    |                        | \$ -        |                |
|                   |                   |                    |                        | \$ -        |                |
|                   |                   |                    |                        | \$ -        |                |
|                   |                   |                    |                        | \$ -        |                |
|                   |                   |                    |                        | \$ -        |                |
|                   |                   |                    |                        | \$ -        |                |
|                   |                   |                    |                        | \$ -        |                |
|                   |                   |                    |                        | \$ -        |                |
|                   |                   |                    |                        | \$ -        |                |
| <b>Totals</b>     | \$ 3,947.55       | \$ 58,200.00       | \$ 57,700.00           | \$ 4,447.55 |                |

Renee Turner

Principal

4/18/25

Date

Stephen B. Burt

School Treasurer

04.18.25

Date

Submit to District Finance Office by April 20