
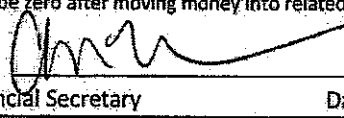


PRINCIPAL'S COMBINING BUDGET 2026-2027 BMS

Acct	Acct Name	Beg Bal	Estimated Receipts	Estimated Expenditures	Balance
1	District Sweep	\$0.00	\$0.00	\$0.00	\$0.00
1000	General Account/Stu Incen.	\$5,500.00	\$6,000.00	\$5,000.00	\$6,000.00
1001	Dance/Movie Nights	\$271.81	\$300.00	\$300.00	\$28.19
1050	Start up cash/Change	\$0.00	\$0.00	\$0.00	\$0.00
1200	Background Checks	\$0.00	\$3,000.00	\$3,000.00	\$0.00
1250	First Aid Room	\$0.00	\$0.00	\$0.00	\$0.00
1300	Library	\$0.00	\$8,500.00	\$8,500.00	\$0.00
1400	Student Recognition	\$0.00	\$0.00	\$0.00	\$0.00
1500	Lifetouch Fundraising	\$0.00	\$0.00	\$0.00	\$0.00
1600	Faculty/Staff Account	\$0.00	\$0.00	\$0.00	\$0.00
2060	Field Trip-6th grade	\$2,022.59	\$9,500.00	\$9,500.00	\$2,022.59
2070	Field Trip-7th grade	\$1,416.63	\$9,500.00	\$9,400.00	\$1,416.63
2080	Field trip-8th grade	\$1,267.50	\$9,500.00	\$9,500.00	\$1,267.50
2120	Field Trip - Schoolwide	\$390.75	\$0.00	\$0.00	\$390.75
2135	Field Trip Kings Island	\$467.00	\$0.00	\$0.00	\$467.00
2145	Field Trip UA	\$444.75	\$0.00	\$0.00	\$444.75
2700	PBL	\$100.00	\$0.00	\$0.00	\$100.00
3000	Academic Team	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3010	Art Club	\$0.00	\$0.00	\$0.00	\$0.00
3055	Drama Club	\$21,755.40	\$26,250.00	\$26,250.00	\$21,755.40
3180	NJHS	\$570.59	\$1,500.00	\$1,000.00	\$1,070.59
3255	Forensics/Speech	\$0.00	\$0.00	\$0.00	\$0.00
3280	Student Mentor Program	\$800.00	\$1,000.00	\$800.00	\$1,000.00
3285	Student Council	\$750.00	\$500.00	\$500.00	\$750.00
3290	Student Leadership	\$567.56	\$500.00	\$500.00	\$567.56
3305	Yearbook Club	\$2,335.17	\$1,500.00	\$3,000.00	\$835.17
4000	FMD Room Coffee Bar	\$0.00	\$0.00	\$0.00	\$0.00
4500	Box Tops	\$0.00	\$0.00	\$0.00	\$0.00
5000	Athletic Dept	\$779.18	\$13,250.00	\$13,000.00	\$1,029.18
5050	Athletic Fees	\$1,000.00	\$4,500.00	\$4,500.00	\$1,000.00
5200	Archery	\$0.00	\$6,000.00	\$6,000.00	\$0.00
5300	Basketball- Boys/Girls	\$157.50	\$12,000.00	\$12,000.00	\$157.50
5400	Competition Cheerleading	\$4,006.63	\$10,000.00	\$10,000.00	\$4,006.63
5450	Cheerleading	\$4,106.30	\$5,500.00	\$5,500.00	\$4,106.30
5500	Concessions	\$2,477.93	\$10,000.00	\$9,500.00	\$2,977.93
5600	Dance Team	\$0.00	\$0.00	\$0.00	\$0.00
5700	Boys Volleyball	\$100.00	\$450.00	\$450.00	\$100.00
5800	Intramural Basketball	\$323.16	\$900.00	\$900.00	\$323.16
6250	Volleyball	\$0.00	\$7,000.00	\$7,000.00	\$0.00
8000	Band	\$4,000.00	\$7,000.00	\$6,500.00	\$4,500.00
8300	Choir	\$689.68	\$2,500.00	\$2,500.00	\$689.68
9000	Student Fees 740X ***	\$0.00	\$14,000.00	\$14,000.00	\$0.00

*** Student Fees are swept to the District on a monthly basis***

Note: All Lines in Red will be removed for the 26-27 school year. Balance will be zero after moving money into related, used accounts

	4/14/26		4/14/2026
Principal	Date	Financial Secretary	Date

SCHOOL ACTIVITY FUND				F-SA-3	
PRINCIPAL'S COMBINING BUDGET					
School: Boone County High School			2026-2027		
100 GENERAL FUND	\$14,843.94	\$7,000.00	\$6,000.00	\$15,843.94	
101 AGENDAS	\$0.00	\$0.00	\$0.00	\$0.00	sweep account
102 PARKING	\$0.00	\$0.00	\$0.00	\$0.00	sweep account
103 BACKGROUND CHECKS	\$60.00	\$800.00	\$800.00	\$60.00	
104 BACKPACK FOOD PROGRAM	\$621.06	\$453.57	\$0.00	\$1,074.63	
105 GO PANTRY	\$0.00	\$250.00	\$250.00	\$0.00	
106 LOCKERS	\$0.00	\$0.00	\$0.00	\$0.00	sweep account
108 STUDENT ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00	sweep account
110 GENERAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	sweep account
112 YOUTH SERVICE CENTER	\$548.00	\$250.00	\$500.00	\$298.00	
113 SERVICE LEARNING	\$1.74	\$0.00	\$0.00	\$1.74	
114 SUMMER ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00	sweep account
115 GUIDANCE DEPT	\$1,763.16	\$0.00	\$1,763.16	\$0.00	
116 STIPULATION FREE	\$71.82	\$100.00	\$90.00	\$81.82	
117 REBELS FOR A CAUSE	\$0.00	\$0.00	\$0.00	\$0.00	account to be removed
118 bi-literacy seal	\$0.00	\$0.00	\$0.00	\$0.00	account to be removed
119 LOGAN'S HEROES	\$500.00	\$0.00	\$100.00	\$500.00	
120 CHICK FIL A LEADERSHIP	\$148.20	\$150.00	\$250.00	\$48.20	
125 TESTING COMMITTEE	\$2,752.15	\$3,500.00	\$1,040.58	\$5,211.57	
130 TEXTBOOK RENTAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	sweep account
150 CRAC	\$2,800.00	\$1,000.00	\$2,000.00	\$1,800.00	
210 SPIRIT-DEMIO STORE	\$0.00	\$5,000.00	\$4,500.00	\$500.00	
299 BROADWAY ART	\$3,491.50	\$35,000.00	\$32,000.00	\$6,491.50	scholarship account
300 ACADEMIC TEAM	\$202.01	\$0.00	\$0.00	\$202.01	needs advisor
301 STUDENT COUNCIL	\$2,153.72	\$1,500.00	\$3,000.00	\$653.72	
302 BOWLING TEAM	\$3,539.76	\$6,500.00	\$8,000.00	\$4,039.76	
303 DANCE TEAM	\$0.00	\$6,000.00	\$5,000.00	\$1,000.00	
304 Ceramic Class	\$266.67	\$500.00	\$650.00	\$116.67	
305 BCHSKYA	\$0.00	\$0.00	\$0.00	\$0.00	account to be removed
306 ART CLUB- DO NOT USE-B.G.	\$0.00	\$0.00	\$0.00	\$0.00	account to be removed
307 natl art honor society	\$387.11	\$158.10	\$0.00	\$545.21	
308 German National Honor Soc	\$0.00	\$0.00	\$0.00	\$0.00	account to be removed
309 HARRY POTTER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	account to be removed
310 Empowerment Club	\$46.50	\$100.00	\$125.00	\$21.50	
312 F.A.S.P.F.	\$0.00	\$0.00	\$0.00	\$0.00	account to be removed
315 F.B.L.A.	\$317.82	\$1,000.00	\$1,000.00	\$317.82	
320 F.C.C.L.A.	\$0.00	\$1,500.00	\$1,250.00	\$250.00	
325 FCA	\$515.95	\$1,800.00	\$1,800.00	\$515.95	
335 FORENSICS TEAM	\$3,710.52	\$14,000.00	\$12,000.00	\$5,710.52	
337 FORENSIC NATIONALS	\$0.00	\$0.00	\$0.00	\$0.00	account to be removed
340 FRENCH CLUB	\$5.58	\$0.00	\$0.00	\$5.58	
341 NAT'L FRENCH HONOR	\$10.00	\$0.00	\$0.00	\$10.00	Needs Advisor
345 GERMAN CLUB	\$0.00	\$0.00	\$0.00	\$0.00	account to be removed
348 GRACE KELLY GIRLS CLUB	\$260.59	\$0.00	\$0.00	\$260.59	account to be removed
360 MEN OF BOONE	\$549.42	\$800.00	\$500.00	\$849.42	
361 WOMEN OF BOONE	\$76.44	\$250.00	\$300.00	\$26.44	
370 NATIONAL HONOR SOCIETY	\$5,116.79	\$5,000.00	\$8,000.00	\$2,116.79	
375 PEP CLUB	\$0.00	\$500.00	\$400.00	\$100.00	
376 PHOTOGRAPHY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	Needs Advisor
379 ROBOTICS TEAM	\$0.00	\$0.00	\$0.00	\$0.00	account to be removed
385 SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	account to be removed
389 Spanish National Honor So	\$22.67	\$1,500.00	\$1,000.00	\$522.67	
390 SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	account to be removed
391 DIGITAL ARTS	\$0.00	\$0.00	\$0.00	\$0.00	Needs Advisor
393 SPRING MUSICAL	\$0.00	\$0.00	\$0.00	\$0.00	account to be removed
395 SPOTLIGHTERS	\$965.65	\$4,000.00	\$4,000.00	\$965.65	
400 ADVANCED PLACEMENT	\$679.58	\$25.50	\$500.00	\$205.08	
401 Spellfire	\$0.00	\$0.00	\$0.00	\$0.00	account to be removed
404 YEARBOOK	\$6,000.00	\$1,800.00	\$6,000.00	\$1,800.00	
405 BAND ACTIVITIES	\$0.00	\$1,500.00	\$1,000.00	\$500.00	
406 ART DEPT	\$198.00	\$500.00	\$500.00	\$198.00	

407 BAND PRIVATE LESSONS	\$0.00	\$0.00	\$0.00	\$0.00
408 MARCHING BAND	\$347.82	\$12,000.00	\$11,000.00	\$1,347.82
409 BAND TRIP	\$1,012.00	\$1,000.00	\$1,000.00	\$1,012.00
410 BUSINESS ED DEPT	\$3,000.00	\$9,000.00	\$12,000.00	\$0.00
411 MUSIC HONOR SOCIETY	\$77.95	\$250.00	\$250.00	\$77.95
412 CHORAL MUSIC	\$2,418.78	\$8,000.00	\$8,000.00	\$2,418.78
414 ENGLISH DEPT	\$0.00	\$0.00	\$0.00	\$0.00
415 Performing Arts Center	\$16,199.27	\$0.00	\$10,000.00	\$6,199.27
416 FAMILY & CONSUMER	\$899.10	\$4,000.00	\$3,000.00	\$1,899.10
418 FINE ARTS DEPT	\$0.00	\$0.00	\$0.00	\$0.00
420 MATH DEPT	\$0.00	\$0.00	\$0.00	\$0.00
421 NEWSPAPER	\$377.54	\$400.00	\$500.00	\$277.54
422 PHYS ED	\$0.00	\$0.00	\$0.00	\$0.00
424 SCIENCE DEPT	\$128.75	\$100.00	\$100.00	\$128.75
425 CONSERVATION GRANT	\$9.63	\$100.00	\$100.00	\$9.63
426 SOCIAL STUDIES DEPT	\$0.00	\$0.00	\$0.00	\$0.00
428 SPECIAL ED DEPT	\$16.68	\$300.00	\$300.00	\$16.68
430 WORLD LANGUAGE DEPT	\$34.83	\$0.00	\$0.00	\$34.83
498 ARCHERY	\$5,677.20	\$13,000.00	\$18,000.00	\$677.20
499 ATHLETIC CONCESSIONS	\$3,000.00	\$22,000.00	\$22,000.00	\$3,000.00
500 ATHLETIC ADMINISTRATION	\$19,581.38	\$140,000.00	\$140,000.00	\$19,581.38
501 ATHLETIC FEES	\$1,625.00	\$4,000.00	\$5,625.00	\$0.00
502 BASEBALL	\$3,709.02	\$346.80	\$1,833.99	\$2,221.83
503 E SPORTS	\$20.34	\$250.00	\$150.00	\$120.34
504 BASKETBALL BOYS	\$0.00	\$6,264.84	\$6,000.00	\$264.84
506 BASKETBALL GIRLS	\$215.34	\$8,866.60	\$6,000.00	\$2,861.94
508 CROSS COUNTRY BOYS	\$771.86	\$61.20	\$575.90	\$257.56
510 CROSS COUNTRY GIRLS	\$1,455.18	\$0.00	\$739.81	\$715.37
512 FOOTBALL	\$8,303.34	\$20,000.00	\$25,000.00	\$1,303.34
514 GOLF BOYS	\$662.14	\$500.00	\$800.00	\$362.14
516 GOLF GIRLS	\$1,105.02	\$500.00	\$1,000.00	\$606.02
518 SOCCER BOYS	\$6,000.00	\$6,000.00	\$6,000.00	\$4,000.00
520 SOCCER GIRLS	\$3,081.23	\$5,000.00	\$8,000.00	\$81.23
522 SOFTBALL	\$5,500.00	\$1,500.00	\$4,000.00	\$3,000.00
523 SWIMMING	\$1,325.25	\$3,000.00	\$3,500.00	\$825.25
524 TENNIS BOYS	\$98.75	\$500.00	\$500.00	\$98.75
526 TENNIS GIRLS	\$903.06	\$500.00	\$1,000.00	\$403.06
527 Track Meet Account	\$0.00	\$0.00	\$0.00	\$0.00
528 TRACK BOYS	\$4,000.00	\$5,000.00	\$4,000.00	\$5,000.00
530 TRACK GIRLS	\$4,000.00	\$4,000.00	\$3,000.00	\$5,000.00
532 VOLLEYBALL	\$6,056.62	\$2,200.00	\$3,500.00	\$3,756.62
533 WRESTLING	\$12,722.64	\$10,000.00	\$15,000.00	\$7,722.64
536 CHEERLEADING VAR/JV	\$5,000.00	\$20,000.00	\$22,000.00	\$3,000.00
537 Cheerleading Nationals	\$0.00	\$0.00	\$0.00	\$0.00
540 CHARITABLE GAMING	\$0.00	\$0.00	\$0.00	\$0.00 holding account
550 District Supplement	\$9,000.00	\$40,000.00	\$38,000.00	\$11,000.00
609 JR SR CLASS	\$6,159.12	\$1,000.00	\$5,000.00	\$2,159.12
700 LIBRARY	\$112.00	\$0.00	\$112.00	\$0.00
800 CITIGROUP	\$18,000.00	\$0.00	\$17,000.00	\$1,000.00
803 JAIME JETTER ART	\$0.00	\$0.00	\$0.00	\$0.00 account to be removed
804 BUSTER PETTY	\$0.00	\$0.00	\$0.00	\$0.00 account to be removed
808 NANCY LAMBERS BRESSER	\$0.00	\$250.00	\$250.00	\$0.00
815 CLASS OF 1955 SCHOLARSHIP	\$0.00	\$2,000.00	\$2,000.00	\$0.00
816 CLASS OF 1956 SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00 account to be removed
819 DR. EDWRD P & MARY SMITH	\$3,000.00	\$18,416.54	\$19,000.00	\$2,416.54
820 MERITOR SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00 account to be removed
832 ZIMMER FAM SCHOLARSHIP	\$11,465.00	\$3,000.00	\$1,250.00	\$13,215.00
833 Shawn Garnett Memorial Sc	\$0.00	\$0.00	\$0.00	\$0.00 account to be removed
834 NEXT GRAD SCHOLARSHIP	\$1,000.00	\$500.00	\$1,000.00	\$500.00
Totals	\$217,799.19	\$476,043.46	\$532,405.04	\$161,437.31

Principal

4/16/26

DATE

SCHOOL TREASURER

DATE

4/15/26

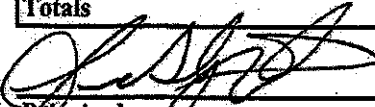
**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**

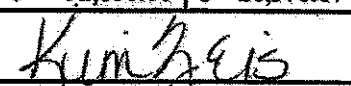
F-SA-3

School: **BURLINGTON ELEMENTARY**

Year: **2026-2027**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
District Sweep	\$0.00	\$0.00	\$0.00	\$0.00	Varies every year
Start-Up Cash	\$0.00	\$0.00	\$0.00	\$0.00	Varies every year
MSD Unit	\$0.00	\$200.00	\$200.00	\$ -	Varies every year
Library	\$6,359.40	\$6,000.00	\$12,000.00	\$359.40	Varies every year
Family Resource Center	\$3,332.00	\$2,000.00	\$4,000.00	\$1,332.00	Varies every year
Academic Team	\$0.00	\$150.00	\$150.00	\$ -	Varies every year
Athletic Fund	\$8,700.00	\$4,000.00	\$8,000.00	\$ 4,700.00	Purchasing new items for the gym
PBIS	\$324.20	\$0.00	\$0.00	\$ 324.20	Varies every year
Eagles on the Run-5K	\$4,316.00	\$200.00	\$3,500.00	\$ 1,016.00	Varies every year
Donations	\$11,000.00	\$0.00	\$10,500.00	\$500.00	Varies every year
Background Check Fees	\$0.00	\$2,500.00	\$2,500.00	\$ -	Varies every year
Student Fees	\$0.00	\$10,000.00	\$10,000.00	\$ -	Sweep to district office
General Fund	\$11,748.00	\$2,500.00	\$10,000.00	\$ 4,248.00	Varies every year
1st Grade Field Trips	\$0.00	\$2,500.00	\$2,500.00	\$ -	Varies every year
2nd Grade Field Trips	\$0.00	\$3,000.00	\$3,000.00	\$ -	Varies every year
3rd Grade Field Trips	\$0.00	\$3,000.00	\$3,000.00	\$ -	Varies every year
4th Grade Field Trips	\$0.00	\$5,500.00	\$5,500.00	\$ -	Varies every year
5th Grade Field Trips	\$0.00	\$5,000.00	\$5,000.00	\$ -	Varies every year
K-Field Field Trips	\$0.00	\$2,000.00	\$2,000.00	\$ -	Varies every year
Field Trip Account	\$2,000.00	\$0.00	\$1,000.00	\$ 1,000.00	Varies every year
Eagle Moms	\$952.87	\$0.00	\$0.00	\$ 952.87	Varies every year
Eagle Dads	\$886.34	\$0.00	\$0.00	\$ 886.34	Varies every year
Afterschool Enrichment Club	\$500.00	\$2,500.00	\$2,500.00	\$ 500.00	Varies every year
Garden Club	\$0.00	\$0.00	\$0.00	\$ -	Combining Clubs next year
Girls Who Code	\$0.00	\$0.00	\$0.00	\$ -	Combining Clubs next year
STEM-Robotics	\$0.00	\$0.00	\$0.00	\$ -	Varies every year
Inventory/Replacement	\$1,589.00	\$500.00	\$1,000.00	\$ 1,089.00	Varies every year
Crochet Club	\$0.00	\$200.00	\$200.00	\$ -	Varies every year
Music- Chorus	\$0.00	\$200.00	\$200.00	\$ -	Varies every year
Summer Bridge	\$2,699.19	\$1,000.00	\$3,000.00	\$ 699.19	Varies every year
Eagles Running Club	\$0.00	\$200.00	\$200.00	\$ -	Varies every year
Eagles Care Club	\$1,063.67	\$ 250.00	\$500.00	\$ 813.67	Varies every year
Art Club	\$200.00	\$400.00	\$400.00	\$ 200.00	Varies every year
Yoga & Mindfulness	\$0.00	\$1,500.00	\$1,500.00	\$ -	Varies every year
Recyclones	\$875.00	\$0.00	\$0.00	\$ 875.00	Varies every year
Drama Club	\$1,055.00	\$320.00	\$500.00	\$ 875.00	Varies every year
Running Club	\$0.00	\$0.00	\$0.00	\$ -	Combining Clubs next year
				\$ -	
Totals	\$ 57,600.67	\$ 55,620.00	\$ 92,850.00	\$ 20,370.67	


Principal
4-16-2026
Date


School Treasurer
April 15th - 2026
Date

Submit to District Finance Office by April 20

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

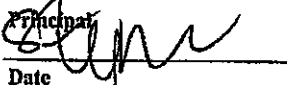
F-SA-3

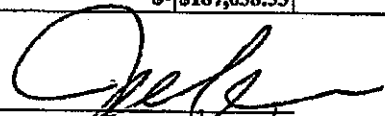
CEMS

Year: 2026-2027

3/1/2026

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
District Sweep	\$-	\$-	\$-	\$-	
Start Up Cash	\$-	\$-	\$-	\$-	
Athletics & Concessions	\$3,116.18	\$46,500.00	\$43,875.00	\$5,741.18	uniforms
Cheerleading	\$4,044.36	\$67,750.00	\$54,506.00	\$17,288.36	Nationals trip
General Club	\$138.52	\$-	\$-	\$138.52	
Academic Team	\$536.04	\$463.96	\$1,000.00	\$0.00	new buzzer system
Art Club	\$654.05	\$300.00	\$500.00	\$454.05	
Drama	\$5,177.00	\$7,000.00	\$3,200.00	\$8,977.00	
Intramurals	\$6,236.59	\$2,000.00	\$2,470.00	\$6,544.59	
Leadership	\$2,468.87	\$2,100.00	\$2,000.00	\$2,568.87	
National Jr Honor Soc	\$1,098.06	\$0.00	\$385.00	\$713.06	
Student Council	\$1,037.56	\$2,000.00	\$1,300.00	\$1,737.56	
Ski Club	\$529.69	\$0.00	\$529.69	\$0.00	
VEX/Robotics	\$120.00	\$620.00	\$560.00	\$180.00	
Archery	\$11,932.08	\$26,000.00	\$26,500.00	\$11,432.08	
6th Grade	\$102.55	\$9,000.00	\$9,000.00	\$102.55	
7th Grade	\$0.00	\$3,500.00	\$3,500.00	\$0.00	
8th Grade	\$788.49	\$24,500.00	\$24,500.00	\$788.49	
8th Grade - FT Camp Joy	\$2,129.40	\$0.00	\$0.00	\$2,129.40	
CEMS - General	\$248.78	\$-	\$-	\$248.78	
CEMS - District Fees	\$-	\$-	\$-	\$-	
Lockers - Last Locks	\$-	\$-	\$-	\$-	
Chromebooks	\$-	\$-	\$-	\$-	
Faculty/Staff Incentives	\$1,162.31	\$0.00	\$500.00	\$662.31	
Background Checks	\$-	\$-	\$-	\$-	
SBDM Background Checks	\$-	\$-	\$-	\$-	
Band	\$3,750.00	\$11,500.00	\$13,750.00	\$1,500.00	
Chorus	\$867.45	\$1,000.00	\$700.00	\$1,167.45	
Physical Education	\$-	\$-	\$-	\$-	
Counselor Dept	\$235.08	\$0.00	\$0.00	\$235.08	
PBIS	\$4,905.49	\$4,000.00	\$4,000.00	\$4,905.49	
Gifted and Talented	\$0.00	\$-	\$-	\$0.00	to be closed
Library	\$18.21	\$3,500.00	\$3,500.00	\$18.21	
Special Education	\$0.00	\$0.00	\$0.00	\$0.00	to be closed
Yearbook	\$254.98	\$500.00	\$500.00	\$254.98	
YSC - Mental Health Grant	\$0.00	\$-	\$-	\$0.00	to be closed
FRC - FRYSC	\$23.83	\$4,300.00	\$4,300.00	\$23.83	
Ingram Micro Grant	\$0.00	\$0.00	\$0.00	\$0.00	to be closed
Totals	\$44,008.53	\$143,630.00	\$-	\$-187,638.53	

Principal

Date


School Treasurer
Date 3/20/26

Submit to District Finance Office by April 17

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

F-SA-3

School: Collins Elementary

Year: 2026-2027

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
General Fund	\$ 1,164.31	\$ 1,800.00	\$ (2,964.31)	\$ -	
District Sweep	\$ -	\$ -	\$ -	\$ -	
Background Checks	\$ 20.00	\$ 1,040.00	\$ (1,060.00)	\$ -	
Background Chk/SBDM Parent	\$ -	\$ -	\$ -	\$ -	
PBIS	\$ 1,246.39	\$ 300.00	\$ (1,546.39)	\$ -	
Pre-K Fieldtrip	\$ -	\$ 500.00	\$ (500.00)	\$ -	
Kindergarten Fieldtrip	\$ -	\$ 2,020.00	\$ (2,020.00)	\$ -	
1st Grade Fieldtrip	\$ -	\$ 1,165.00	\$ (1,165.00)	\$ -	
2nd Grade Fieldtrip	\$ -	\$ 1,277.00	\$ (1,277.00)	\$ -	
3rd Grade Fieldtrip	\$ -	\$ 650.00	\$ (650.00)	\$ -	
4th Grade Fieldtrip	\$ -	\$ 1,635.00	\$ (1,635.00)	\$ -	
5th Grade Fieldtrip	\$ -	\$ 850.00	\$ (850.00)	\$ -	
GBI/Fieldtrip	\$ 1,448.74	\$ 300.00	\$ (1,748.74)	\$ -	
Fieldtrip Assistance	\$ 109.63	\$ 200.00	\$ (309.63)	\$ -	
Boys/Girls Athletic	\$ 268.00	\$ 600.00	\$ (868.00)	\$ -	
Cheerleading	\$ 287.35	\$ 475.00	\$ (762.35)	\$ -	
Basketball t-shirt fund	\$ 216.46	\$ 250.00	\$ (466.46)	\$ -	
Drama Club	\$ 965.70	\$ 500.00	\$ (1,465.70)	\$ -	
Honor Choir	\$ 42.56	\$ 206.00	\$ (248.56)	\$ -	
Futsal Soccer	\$ 146.00	\$ 1,200.00	\$ (1,346.00)	\$ -	
PE Education Program	\$ 300.00	\$ 300.00	\$ (600.00)		
Instructional/Fees	\$ -	\$ -	\$ -	\$ -	
AR Program	\$ 235.33	\$ -	\$ (235.33)	\$ -	
FRC	\$ 11,865.25	\$ 6,000.00	\$ (6,050.00)	\$ 11,815.25	Continue to help with programs, incentives, & student needs for the next year.
Running Club	\$ 122.94	\$ 200.00	\$ (322.94)	\$ -	
Lego League	\$ 226.30	\$ 100.00	\$ (326.30)	\$ -	
Girls w/Pearls/Guys w/Ties	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	
Girls on the Run	\$ -	\$ 300.00	\$ (300.00)	\$ -	
Library	\$ -	\$ 200.00	\$ (200.00)	\$ -	
	\$ -	\$ -		\$ -	
	\$ -			\$ -	
Totals	\$ 18,664.96	\$ 23,068.00	\$ (29,917.71)	\$ 11,815.25	

Michael Bandiera

Principal

4/3/26

Date

Michael Williams

School Treasurer

4/3/26

Date

Submit to District Finance Office by April 20

Conner High School Principal's Budget
26-27 School Year

F-SA-3

	A	B	C	D	E
1		Beginning Balance	Receipts	Expenditures	Balance
2	Academic Team	\$ 358.26	\$ 325.00	\$ 675.00	\$ 8.26
3	Archery	\$ 5,372.00	\$ 11,500.00	\$ 13,500.00	\$ 3,372.00
4	Art Club	\$ 463.88	\$ -	\$ -	\$ 463.88
5	Athletic Fees	\$ 20,000.00	\$ 12,000.00	\$ 16,000.00	\$ 16,000.00
6	Athletic Gate	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -
7	Athletics	\$ 35,000.00	\$ 15,000.00	\$ 42,500.00	\$ 7,500.00
8	Background Cks	\$ -	\$ 700.00	\$ 700.00	\$ -
9	Baseball	\$ 2,000.00	\$ 30,000.00	\$ 29,000.00	\$ 3,000.00
10	Basketball Boys	\$ 1,326.00	\$ 17,141.00	\$ 12,435.00	\$ 6,032.00
11	Basketball Girls	\$ 7,770.00	\$ 13,800.00	\$ 9,450.00	\$ 12,120.00
12	Bowling Boys	\$ 433.50		\$ 300.00	\$ 133.50
13	Bowling Girls	\$ 425.00		\$ 300.00	\$ 125.00
14	Character Counts	\$ 2,867.35	\$ -	\$ 2,095.00	\$ 772.35
15	Cheerleading	\$ 10,785.00	\$ 71,500.00	\$ 60,300.00	\$ 21,985.00
16	Choir	\$ 905.95	\$ 3,425.00	\$ 3,400.00	\$ 930.95
17	CHS Scholarship	\$ 3,008.59		\$ 500.00	\$ 2,508.59
18	CITI	\$ 11,500.00		\$ 11,500.00	\$ -
19	Citi Reserve	\$ 2,500.00	\$ 20,000.00	\$ 8,500.00	\$ 14,000.00
20	Clearing	0	\$ -	\$ -	\$ -
21	Concert Band	\$ 5,131.12	\$ 500.00	\$ 450.00	\$ 5,181.12
22	Cougars in the Community	\$ 1,045.74	\$ -	\$ -	\$ 1,045.74
23	Cross Country	\$ 16,575.37	\$ 7,000.00	\$ 8,000.00	\$ 15,575.37
24	Cross Country - Grant	\$ 2,250.00	\$ 2,250.00	\$ 3,000.00	\$ 1,500.00
25	Culinary Creations	\$ 6,827.00		\$ 1,500.00	\$ 5,327.00
26	Dance Team	\$ 7,320.00	\$ 20,875.00	\$ 24,500.00	\$ 3,695.00
27	District Athletic Sweep	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -
28	Distrcit Baseball	\$ -	\$ -	0	\$ -
29	District basketball	\$ -	\$ -	\$ -	\$ -
30	District Football				\$ -
31	District Soccer	\$ -	\$ -	\$ -	\$ -
32	District Softball				\$ -
33	District Volleyball	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -
34	District Wrestling	\$ -	\$ -	0	\$ -
35	Drinks faculty	\$ 339.60	\$ 200.00	\$ 250.00	\$ 289.60
36	Drinks Student	\$ 8,793.16		\$ 4,000.00	\$ 4,793.16
37	Drug Free	\$ 16.46	\$ -	\$ -	\$ 16.46
38	Earth Club	\$ 264.60	\$ -	\$ 150.00	\$ 114.60
39	Educators Rising	\$ 64.68	\$ 500.00	\$ 500.00	\$ 64.68
40	English Grant	\$ 1,590.00		\$ 500.00	\$ 1,090.00
41	FBLA	\$ 1,944.27	\$ 7,200.00	\$ 7,200.00	\$ 1,944.27
42	FCA	\$ 228.78	\$ 100.00	\$ 300.00	\$ 28.78
43	FCCLA	\$ 4,446.00		\$ 210.00	\$ 4,236.00

Conner High School Principal's Budget
26-27 School Year

	A	B	C	D	E
44	FFA	\$ 1,400.00	\$ 15,110.22	\$ 9,570.00	\$ 6,940.22
45	FFA Scholarship	\$ 46,169.00	\$ -	\$ 6,000.00	\$ 40,169.00
46	Field Rental	\$ 26,000.00	\$ 15,000.00		\$ 41,000.00
47	Field Trips	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
48	Football	\$ 53,417.00	\$ 33,772.00	\$ 56,675.00	\$ 30,514.00
49	Gay/Straight Alliance	\$ 33.97	\$ -	\$ -	\$ 33.97
50	GCF Grant	\$ 56.18		\$ 56.18	\$ -
51	General	\$ 64,531.44	\$ 16,000.00	\$ 74,000.00	\$ 6,531.44
52	Golf - Boys	\$ 2,611.30	\$ 12,000.00	\$ 1,000.00	\$ 13,611.30
53	Golf Girls	\$ 95.75	\$ 2,000.00	\$ 2,000.00	\$ 95.75
54	Greenhouse	\$ 3,908.35	\$ 4,000.00	\$ 3,000.00	\$ 4,908.35
55	Guidance	\$ 20,547.00	\$ 1,467.25	\$ 4,467.25	\$ 17,547.00
56	John Hoffman Scholarship	\$ 12,995.00		\$ 500.00	\$ 12,495.00
57	Instrument Rental	\$ -	\$ 100.00	\$ 100.00	\$ -
58	Junior Class	\$ 2,000.00	\$ 28,000.00	\$ 27,200.00	\$ 2,800.00
59	Leadership League Inactive	\$ 139.03	\$ -	\$ -	\$ 139.03
60	Library	\$ -			\$ -
61	Marching Band	\$ 5,609.00	\$ 13,000.00	\$ 13,500.00	\$ 5,109.00
62	MDH Room	\$ 638.24			\$ 638.24
63	Media/Yearbook	\$ 11,782.82	\$ 10,000.00	\$ 9,400.00	\$ 12,382.82
64	Men/Women of CHS	\$ 417.44	\$ 400.00	\$ 300.00	\$ 517.44
65	Millar, Greg scholarship	\$ 175.00	\$ 500.00	\$ 500.00	\$ 175.00
66	Musical Theatre	\$ 1,000.00	\$ 9,000.00	\$ 7,500.00	\$ 2,500.00
67	NHS	\$ 4,000.00	\$ 4,000.00	\$ 3,472.00	\$ 4,528.00
68	Postage	\$ 786.39		\$ 50.00	\$ 736.39
69	Scholarship	\$ -	\$ 1,000.00	\$ 1,000.00	
70	Senior Class	\$ 12,000.00	\$ 29,462.00	\$ 19,153.00	\$ 22,309.00
71	Soccer - boys	\$ 5,741.66	\$ 14,300.00	\$ 13,570.00	\$ 6,471.66
72	Soccer - girls	\$ 21,145.49	\$ 12,700.00	\$ 25,450.00	\$ 8,395.49
73	Sociedad Honoraria	\$ 676.09	\$ 2,600.00	\$ 2,550.00	\$ 726.09
74	Softball	\$ 4,000.00	\$ 8,300.00	\$ 8,500.00	\$ 3,800.00
75	Student Council	\$ 4,435.00	\$ 3,500.00	\$ 5,120.00	\$ 2,815.00
76	Swim Team	\$ 4,764.58	\$ 1,600.00	\$ 4,420.00	\$ 1,944.58
77	TCC	\$ 227.32	\$ -	\$ -	\$ 227.32
78	Teams	\$ 350.00	\$ -	\$ -	\$ 350.00
79	Tennis - boys	\$ 269.64	\$ 500.00	\$ 500.00	\$ 269.64
80	Tennis - girls	\$ 500.00	\$ -	\$ 200.00	\$ 300.00
81	THT	\$ 391.12	\$ 450.00	\$ 450.00	\$ 391.12
82	Track	\$ 2,359.51	\$ 7,000.00	\$ 6,000.00	\$ 3,359.51
83	TSA	\$ 38.64	\$ -	\$ -	\$ 38.64
84	Volleyball	\$ 17,391.00	\$ 17,500.00	\$ 18,000.00	\$ 16,891.00
85	Wendell Hull Scholarship	\$ 860.00	\$ 500.00	\$ 500.00	\$ 860.00
86	Wrestling	\$ 8,000.00	\$ 6,550.00	\$ 10,150.00	\$ 4,400.00

Conner High School Principal's Budget
26-27 School Year

	A	B	C	D	E
87	YFSC	\$ 5,800.00	\$ 2,200.00	\$ 1,970.00	\$ 6,030.00
88	TOTALS	\$ 508,815.27	\$ 538,527.47	\$ 630,538.43	\$ 416,804.31
89	Athletics	\$ 7,631.45	\$ -	\$ 7,631.45	\$ -
90	Fund the Field	\$ 32,181.53			\$ 32,181.53
91	Fees/Technology	\$ 60,000.00	\$ 58,000.00	\$ 77,500.00	\$ 40,500.00
92	Dept allocations		\$ 20,000.00	\$ 20,000.00	\$ -
93	Art		\$ 3,000.00	\$ 3,000.00	\$ -
94	Band Fees				\$ -
95	CTE		\$ 840.00	\$ 840.00	\$ -
96	Choir				\$ -
97	English				\$ -
98	Health & PE				\$ -
99	Inventory Replace	\$ 3,578.50	\$ -	\$ -	\$ 3,578.50
100	Math				\$ -
101	Science	\$ 6,000.00	\$ 11,000.00	\$ 15,000.00	\$ 2,000.00
102	Social Studies				\$ -
103	SPED				
104	World Language				\$ -
105	Textbooks	\$ 94,605.00	\$ 32,000.00	\$ 32,000.00	\$ 94,605.00
106	Parking	\$ 9,124.00	\$ 4,000.00	\$ 7,500.00	\$ 5,624.00
107	TOTALS	\$ 721,935.75	\$ 667,367.47	\$ 794,009.88	\$ 595,293.34

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

F-SA-3

School: **Conner Middle School** Year: **2026-2027**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1 District Sweep	\$0.00	\$ 10,000.00	\$ (10,000.00)	\$ -
111 ACADEMIC TEAM CLUB	\$78.04	\$ 1,080.00	\$ (709.00)	\$ 449.04
112 ART	\$188.88	\$ 3,000.00	\$ (3,000.00)	\$ 188.88
113 ATHLETICS	\$50,878.40	\$ 36,125.00	\$ (22,125.00)	\$ 64,878.40
114 BAND	\$204.82	\$ 14,000.00	\$ (14,000.00)	\$ 204.82
117 CHEERLEADING-COMBO	\$4,183.31	\$ 5,000.00	\$ (5,500.00)	\$ 3,683.31
118 CHORUS	\$3,076.34	\$ 6,965.00	\$ (4,738.33)	\$ 5,303.21
119 DRAMA CLUB *DELETING*	\$0.00	\$ -	\$ -	\$ -
121 FEES	\$0.00	\$ 36,000.00	\$ (36,000.00)	\$ -
122 GENERAL	\$7,401.12	\$ 5,948.78	\$ (700.00)	\$ 12,649.90
123 INTRAMURALS	\$6,369.85	\$ 1,500.00	\$ (1,150.00)	\$ 6,719.85
124 LIBRARY	\$1,081.32	\$ 3,000.00	\$ (4,000.00)	\$ 81.32
125 NATIONAL JR. HONOR SOCIETY	\$2,357.24	\$ 2,555.00	\$ (2,486.44)	\$ 2,425.80
126 ORCHESTRA	\$4,198.87	\$ 7,212.50	\$ (1,890.58)	\$ 9,520.79
127 PBIS CLUB	\$2,431.62	\$ 1,404.30	\$ (1,416.44)	\$ 2,419.48
128 BACKGROUND CHECKS	\$0.00	\$ 2,000.00	\$ (2,000.00)	\$ -
130 SKI CLUB	\$243.25	\$ 1,600.00	\$ (1,600.00)	\$ 243.25
133 STUDENT COUNCIL CLUB	\$1,958.40	\$ 1,500.00	\$ (2,500.00)	\$ 958.40
135 7TH GRADE FIELD TRIPS	\$536.75	\$ 4,000.00	\$ (4,000.00)	\$ 536.75
136 CROCHET/KNITTING CLUB *DELETING*	\$40.00	\$ -	\$ (40.00)	\$ -
139 YEARBOOK CLUB	\$9,558.50	\$ 400.00	\$ (700.00)	\$ 9,258.50
141 COLT'S CARE CLUB	\$791.62	\$ 540.00	\$ (536.00)	\$ 795.62
142 WASHINGTON DC	\$158.83	\$ 1,050.00	\$ (1,026.40)	\$ 182.43
143 J. BROWN FIELD TRIP *DELETING*	\$0.00	\$ -	\$ -	\$ -
144 SOCIAL STUDIES CLUB	\$1,876.04	\$ 204.77	\$ (619.00)	\$ 1,461.81
145 3D PRINTING CLUB *DELETING*	\$0.00	\$ -	\$ -	\$ -
146 CHICAGO FIELD TRIP	\$337.94	\$ -	\$ (300.00)	\$ 37.94
147 SHIRES FIELD TRIP *DELETING*	\$621.81	\$ -	\$ (621.81)	\$ -
148 PAINTS FIELD TRIP	\$3,333.68	\$ 7,036.00	\$ (5,159.00)	\$ 5,210.68
151 MUSTANGS FIELD TRIP *DELETING*	\$313.92	\$ -	\$ (313.92)	\$ -
158 STALLIONS FIELD TRIP *DELETING*	\$1,718.46	\$ -	\$ (1,718.46)	\$ -
159 BRANCOS FIELD TRIP	\$2,159.00	\$ 6,300.00	\$ (4,500.00)	\$ 3,959.00
161 THOROGBREDS FIELD TRIP *DELETING*	\$339.93	\$ -	\$ (339.93)	\$ -
165 TWALKERS FIELD TRIP *DELETING*	\$1,514.06	\$ -	\$ (1,514.06)	\$ -
167 7TH GRADE SCIENCE	\$372.56	\$ -	\$ (100.00)	\$ 272.56
179 HANOVERIANS FIELD TRIP	\$333.66	\$ 4,000.00	\$ (4,000.00)	\$ 333.66
180 ARABIANS FIELD TRIP *DELETING*	\$439.39	\$ -	\$ (439.39)	\$ -
188 SPECIAL ED *DELETING*	\$1.14	\$ -	\$ (1.14)	\$ -
191 GIFTED-FIELD TRIP	\$254.26	\$ -	\$ (35.00)	\$ 219.26
201 STEFFEN	\$433.65	\$ 1,333.65	\$ (900.00)	\$ 867.30
202 SBDM PARENT REIMBURSEMENT	\$0.00	\$ -	\$ -	\$ -
205 YOUTH SERVICES	\$1,154.14	\$ 1,000.00	\$ (2,100.00)	\$ 54.14
206 AMAZON - GIRLS STEM	\$3,750.74	\$ -	\$ (3,750.74)	\$ -
207 STAFF ACCOUNT	\$378.80	\$ -	\$ -	\$ 378.80
Totals	\$115,070.54	\$ 164,755.00	\$ (146,530.64)	\$ 133,294.90

Jennifer Woolf
Principal
4/15/26
Date

Karen Kallen
School Treasurer
4/15/26
Date

Submit to District Finance Office by April 15

email D.Chalk
4/15/26@

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: Cooper High School

Year: 2026-2027 SY

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
GENERAL FUND	\$ 5,000.00	\$ 800.00	\$ 800.00	\$ 5,000.00	
DISTRICT SWEEP	\$ -	\$150,000.00	\$150,000.00	\$ -	
FACULTY VENDING	\$ 100.00	\$ 200.00	\$ 200.00	\$ 100.00	
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	\$ 853.08	\$ -	\$ 250.00	\$ 603.08	
FIRST AID ROOM	\$ -	\$ -	\$ -	\$ -	TEMPORARY HOLDING
NEW YORK CITY DRAMA TRIP	\$ -	\$ -	\$ -	\$ -	EVERY OTHER YEAR
T.NELTNER MEM. SCHOLARSHIP	\$ -	\$ -	\$ -	\$ -	TEMPORARY HOLDING
ARTS SCHOLARSHIP FUND	\$ 146.08	\$ 1,500.00	\$ 1,500.00	\$ 146.08	
1ST FINANCIAL SCHOLARSHIP	\$ -	\$ 500.00	\$ 500.00	\$ -	SCHOLARSHIP
BRICK/PAVER SALE	\$ 310.00	\$ 840.00	\$ 336.00	\$ 814.00	
FEA SCHOLARSHIP FUND	\$ -	\$ -	\$ -	\$ -	TEMPORARY HOLDING
CRAFT FAIR	\$ 42,206.52	\$ -	\$ -	\$ 42,206.52	
PBIS	\$ 440.00	\$ 300.00	\$ 100.00	\$ 640.00	
BLOOD DRIVE	\$ 400.00	\$ 500.00	\$ 250.00	\$ 650.00	
LIBRARY	\$ 350.00	\$ 100.00	\$ 200.00	\$ 250.00	
HOSA	\$ -	\$ -	\$ -	\$ -	TEMPORARY HOLDING
NATIONAL HONOR SOCIETY	\$ 4,916.00	\$ 2,540.00	\$ 1,705.00	\$ 5,751.00	
NAT. ART HONOR SOCIETY	\$ 529.40	\$ 650.00	\$ 700.00	\$ 479.40	
GERMAN HONOR SOCIETY	\$ -	\$ -	\$ -	\$ -	TEMPORARY HOLDING
SPANISH HONOR SOCIETY	\$ 2,495.03	\$ 300.00	\$ 495.03	\$ 2,300.00	
FRENCH HONOR SOCIETY	\$ 28.00	\$ 104.00	\$ 120.00	\$ 12.00	
ROBOTICS CLUB	\$ 6,000.00	\$ 4,000.00	\$ 4,550.00	\$ 5,450.00	
EMP	\$ -	\$ 2,600.00	\$ 2,580.00	\$ 20.00	
ACADEMIC TEAM	\$ 241.04	\$ 670.00	\$ 825.00	\$ 86.04	
SPEECH/DEBATE TEAM	\$ -	\$ 4,000.00	\$ 3,820.00	\$ 180.00	
DRAMA CLUB	\$ 8,754.49	\$ 17,000.00	\$ 20,600.00	\$ 5,154.49	
SPANISH CLUB	\$ 86.04	\$ 100.00	\$ 100.00	\$ 86.04	
GERMAN CLUB	\$ -	\$ -	\$ -	\$ -	TEMPORARY HOLDING
FRENCH CLUB	\$ 193.92	\$ 180.00	\$ 180.00	\$ 193.92	
ART CLUB	\$ 495.35	\$ 220.00	\$ 113.00	\$ 602.35	
SEW COOPER	\$ 100.00	\$ 3,000.00	\$ 2,700.00	\$ 400.00	
COOPER CUISINE	\$ 643.00	\$ 1,750.00	\$ 1,500.00	\$ 893.00	
FFA CLUB	\$ 500.00	\$ 11,800.00	\$ 12,200.00	\$ 100.00	
FFA GREEN HOUSE	\$ 1,200.00	\$ 1,500.00	\$ 500.00	\$ 2,200.00	
FCCLA CLUB	\$ 1,000.00	\$ 8,700.00	\$ 6,250.00	\$ 3,450.00	
FBLA CLUB	\$ 1,000.00	\$ 4,550.00	\$ 4,500.00	\$ 1,050.00	
STUDENT COUNCIL	\$ 5,488.59	\$ 30,500.00	\$ 32,500.00	\$ 3,488.00	
HOPE SQUAD	\$ 1,000.00	\$ 1,200.00	\$ 850.00	\$ 1,350.00	
PEP CLUB	\$ 135.22	\$ -	\$ -	\$ 135.22	
SKI CLUB	\$ 534.75	\$ -	\$ -	\$ -	TEMPORARY HOLDING
AFTER SCHOOL CALCULUS	\$ 24.88	\$ -	\$ -	\$ -	TEMPORARY HOLDING
AFTER SCHOOL AP BIOLOGY	\$ 71.47	\$ -	\$ -	\$ -	TEMPORARY HOLDING
COOPER CAN	\$ 300.00	\$ 660.00	\$ 840.00	\$ 120.00	
LACROSSE BOYS	\$ -	\$ 11,000.00	\$ 10,000.00	\$ 1,000.00	
OUTDOOR CLASSROOM/SCIENCE	\$ 588.53	\$ 300.00	\$ 300.00	\$ 588.53	
LACROSSE GIRLS	\$ -	\$ 11,000.00	\$ 10,000.00	\$ 1,000.00	
CLASS OF 2029	\$ -	\$ 200.00	\$ -	\$ 200.00	

CLASS OF 2028	\$ 102.22	\$ 200.00	\$ -	\$ 302.22	
CLASS OF 2026	\$ -	\$ -	\$ -	\$ -	CLOSING ACCOUNT
CLASS OF 2027	\$ 500.00	\$ 13,000.00	\$ 13,000.00	\$ 500.00	
STUDENT FEES	\$ 1,000.00	\$ 110,000.00	\$ 110,000.00	\$ 1,000.00	SWEPT TO DISTRICT
BAND	\$ 17,000.00	\$ 19,500.00	\$ 19,500.00	\$ 17,000.00	
CHORUS	\$ -	\$ -	\$ -	\$ -	TEMPORARY HOLDING
YEARBOOK	\$ 26,221.79	\$ 2,500.00	\$ 5,800.00	\$ 22,921.79	
PRINCIPAL AWARD	\$ -	\$ 500.00	\$ 500.00	\$ -	
CHEERLEADING COMPETITION	\$ -	\$ -	\$ -	\$ -	TEMPORARY HOLDING
CHEERLEADING	\$ 10,000.00	\$ 88,000.00	\$ 88,000.00	\$ 10,000.00	
FOOTBALL	\$ 23,000.00	\$ 49,000.00	\$ 48,000.00	\$ 24,000.00	
BASKETBALL BOYS	\$ 9,920.54	\$ 17,500.00	\$ 12,500.00	\$ 14,920.54	
BASKETBALL GIRLS	\$ -	\$ 14,000.00	\$ 13,350.00	\$ 650.00	
CROSS COUNTRY BOYS	\$ 364.36	\$ 4,700.00	\$ 3,000.00	\$ 2,064.36	
CROSS COUNTRY GIRLS	\$ 1,912.79	\$ 3,600.00	\$ 5,000.00	\$ 512.79	
CONCESSIONS	\$ 1,500.00	\$ 18,000.00	\$ 7,000.00	\$ 12,500.00	
WRESTLING	\$ 1,980.59	\$ 1,200.00	\$ 2,925.00	\$ 255.59	
SOCCER BOYS	\$ 10,432.74	\$ 13,800.00	\$ 12,700.00	\$ 11,532.74	
SOCCER GIRLS	\$ 13,886.59	\$ 16,760.00	\$ 13,025.00	\$ 17,621.59	
VOLLEYBALL	\$ 15,836.64	\$ 13,300.00	\$ 19,275.00	\$ 9,861.64	
GOLF BOYS	\$ 2,398.00	\$ 2,500.00	\$ 2,050.00	\$ 2,848.00	
GOLF GIRLS	\$ 8,500.00	\$ 1,000.00	\$ 3,400.00	\$ 6,100.00	
SWIMMING	\$ 2,900.00	\$ 6,500.00	\$ 4,450.00	\$ 4,950.00	
BASEBALL	\$ 9,778.00	\$ 23,500.00	\$ 22,500.00	\$ 10,778.00	
SOFTBALL	\$ 1,000.00	\$ 31,000.00	\$ 31,000.00	\$ 1,000.00	
TRACK GIRLS	\$ 1,750.00	\$ 6,000.00	\$ 5,710.00	\$ 2,040.00	
TRACK BOYS	\$ 1,500.00	\$ 6,000.00	\$ 5,400.00	\$ 2,100.00	
TENNIS GIRLS	\$ 500.00	\$ 700.00	\$ 1,000.00	\$ 200.00	
TENNIS BOYS	\$ 1,700.00	\$ 1,260.00	\$ 1,250.00	\$ 710.00	
DANCE TEAM	\$ 657.01	\$ 3,200.00	\$ 2,800.00	\$ 1,057.00	
ARCHERY TEAM	\$ 4,500.00	\$ 17,200.00	\$ 19,100.00	\$ 2,600.00	
BOWLING TEAM	\$ 4,800.00	\$ 4,000.00	\$ 5,000.00	\$ 3,800.00	
33RD DISTRICT ATHLETICS	\$ 4.44	\$ -	\$ -	\$ 4.44	CLOSING ACCOUNT
ATHLETIC ADMINISTRATION	\$ 1,500.00	\$ 110,500.00	\$ 111,925.00	\$ 75.00	
ATHLETIC FEES	\$ 2,000.00	\$ 13,500.00	\$ 13,500.00	\$ 2,000.00	
ST ELIZABETH HEALTHCARE	\$ 85.88	\$ 5,000.00	\$ 5,000.00	\$ 85.88	
GIRLS GOLF CONFERENCE	\$ -	\$ -	\$ -	\$ -	TEMPORARY HOLDING
STADIUM REVENUE	\$ 6,733.96	\$ -	\$ -	\$ 6,733.96	
SENIOR ENGLISH PROJECT	\$ 250.00	\$ -	\$ -	\$ 250.00	
GUIDANCE	\$ -	\$ 12,695.50	\$ 11,690.80	\$ 968.70	
COOPER SPIRIT STORE	\$ 4,383.62	\$ 17,000.00	\$ 14,400.00	\$ 6,863.62	
SDDM 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	\$ 160.64	\$ -	\$ -	\$ 160.64	
ROOM 150-FUNDRAISING	\$ 300.00	\$ 100.00	\$ 300.00	\$ 100.00	
AUTISM FUNDRAISER	\$ 197.79	\$ -	\$ -	\$ 197.79	
Totals	\$ 275,848.99	\$ 1,024,778.00	\$ 950,725.83	\$ 288,764.96	


Michael D. [Signature]
Principal
4/15/26
Date


J. Michelle [Signature]
School Treasurer
4/15/26
Date

Submit to District Finance Office by April 16

SCHOOL ACTIVITY FUND	F-SA-3
PRINCIPAL'S COMBINING BUDGET	
School: Erpenbeck Elementary	Year 2026-2027

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
1- District Sweep	\$ -	\$ 40,800.00	\$ (40,800.00)	\$ -	Sweep to District
100- Prin. Discret Account	\$ 31,420.00	\$ 3,050.00	\$ (7,465.00)	\$ 27,005.00	
101- Student Fees	\$ -	\$ 28,500.00	\$ (28,500.00)	\$ -	Sweep to District
102- Start Up Cash	\$ -	\$ 320.00	\$ (320.00)	\$ -	
104- Background Checks	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	
105-SBDM Parent Rep. BackGrd Cks	\$ -	\$ 260.00	\$ (260.00)	\$ -	reimbursed by SBDM
106-Children In Need	\$ 300.00	\$ 300.00	\$ (400.00)	\$ 200.00	
108- Academic Team	\$ 68.00	\$ 630.00	\$ (685.00)	\$ 13.00	
200- Staff Account	\$ 5,200.00	\$ 6,400.00	\$ (5,870.00)	\$ 5,730.00	
316- Student Council	\$ 44.00	\$ 450.00	\$ (470.00)	\$ 24.00	
318- PBIS Incentives	\$ 5,072.00	\$ 1,950.00	\$ (4,750.00)	\$ 2,272.00	
391- Green Team	\$ 225.00	\$ 960.00	\$ (950.00)	\$ 235.00	
400- Kindergarten Field Trip	\$ -	\$ 4,800.00	\$ (4,800.00)	\$ -	
410- 1st Grade Field Trip	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	
420- 2nd Grade Field Trip	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	
430- 3rd Grade Field Trip	\$ -	\$ 4,500.00	\$ (4,500.00)	\$ -	
440- 4th Grade Field Trip	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	
450- 5th Grade Field Trip	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	
455- Field Trip Overage	\$ 410.00	\$ 30.00	\$ (275.00)	\$ 165.00	
470- Library	\$ -	\$ 280.00	\$ (280.00)	\$ -	Sweep to District
471- Book Fairs	\$ -	\$ 3,800.00	\$ (3,800.00)	\$ -	Sweep to District
490-Preschool Field Trip	\$ -	\$ 500.00	\$ (500.00)	\$ -	
549- Music	\$ -	\$ 1,560.00	\$ (1,360.00)	\$ 200.00	
600- Boys Basketball	\$ 570.00	\$ 4,240.00	\$ (4,525.00)	\$ 285.00	
601- Girls Basketball	\$ 9.00	\$ 3,020.00	\$ (3,065.00)	\$ 36.00	
602- Cheerleading	\$ 1,069.00	\$ 2,850.00	\$ (3,475.00)	\$ 444.00	
605- 26th Mile Running Club	\$ -	\$ 1,300.00	\$ (1,300.00)	\$ -	
810- Photography	\$ -	\$ 500.00	\$ (475.00)	\$ 25.00	
813- Art Club	\$ 800.00	\$ 1,100.00	\$ (650.00)	\$ 1,250.00	saving for Kiln
814- Sign Language Club	\$ 200.00	\$ 675.00	\$ (750.00)	\$ 125.00	
820- Archery Club	\$ 970.00	\$ 4,290.00	\$ (4,065.00)	\$ 1,195.00	
850-Birthday Books	\$ 5.19	\$ -	\$ -	\$ 5.19	may combine with acct # 318
Totals	\$ 46,362.19	\$ 129,065.00	\$ (136,290.00)	\$ 39,137.19	


 Principal
 4-15-26
 Date


 School Treasurer
 4.14.26
 Date

Submit to Fianance Office by April 15th

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School Florence Elementary

Year

2026-27

	Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1	ACADEMIC TEAM	\$ 54.01	\$ -	\$ -	\$ 54.01
2	BASKETBALL	\$ 399.92	\$ 500.00	\$ 800.00	\$ 99.92
3	STUDENT COUNCIL	\$ 6.50	\$ -	\$ -	\$ 6.50
4	CHEERLEADING	\$ 167.78	\$ 350.00	\$ 400.00	\$ 117.78
5	American Heart Assoc	\$ -	\$ -	\$ -	\$ -
6	Runners Club	\$ 69.12	\$ 250.00	\$ 250.00	\$ 69.12
7	SERVICE LEARN-CHILD INC	\$ 192.57	\$ -	\$ -	\$ 192.57
8	Bowling to Schools Grant	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
9	LEGO LEAGUE	\$ -	\$ 350.00	\$ 350.00	\$ -
10	Gen/Principal Discretion	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
11	STAFF FUND	\$ 100.00	\$ 300.00	\$ 300.00	\$ 100.00
12	KY STATE TREASURER-BGC	\$ 260.00	\$ 1,000.00	\$ 1,260.00	\$ -
13	Special Education	\$ 1.89	\$ -	\$ -	\$ 1.89
14	Ralph Rush Memorial Fund	\$ 1,315.00	\$ -	\$ 1,315.00	\$ -
15	Reach Grant	\$ 2,052.05	\$ -	\$ -	\$ 2,052.05
17	Fuel Up to Play 60 Grant	\$ 405.58	\$ -	\$ -	\$ 405.58
19	FRC	\$ 150.00	\$ 2,000.00	\$ 2,000.00	\$ 150.00
20	YEARBOOK	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
21	K-Readiness - United Way	\$ 550.00	\$ -	\$ 500.00	\$ 50.00
22	ARCHERY CLUB	\$ -	\$ 300.00	\$ 300.00	\$ -
23	F/T Preschool	\$ -	\$ 400.00	\$ 400.00	\$ -
24	F/T Kindergarten	\$ -	\$ 600.00	\$ 600.00	\$ -
25	F/T 1st Grade	\$ -	\$ 600.00	\$ 600.00	\$ -
26	F/T 2nd Grade	\$ -	\$ 600.00	\$ 600.00	\$ -
27	F/T 3rd Grade	\$ -	\$ 600.00	\$ 600.00	\$ -
28	F/T 4th grade	\$ -	\$ 600.00	\$ 600.00	\$ -
29	F/T 5th Grade	\$ -	\$ 600.00	\$ 600.00	\$ -
30	Field Trip Overage	\$ -	\$ -	\$ -	\$ -

31	Special Needs field Trip	\$ -	\$ 300.00	\$ 300.00	\$ -
32	General student fees (740)	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
35	Youth Literacy Grant	\$ 32.04	\$ -	\$ 32.04	\$ -
36	Read-A-Thon	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
37	Library Book Fairs (759)	\$ 100.00	\$ 7,500.00	\$ 7,500.00	\$ 100.00
38	Art - Exploring Our Homes	\$ 2,500.00		\$ 1,000.00	\$ 1,500.00
40	Startup Change Account	\$ -			\$ -
42	SBDM BGC Reimbursement	\$ 20.00			\$ 20.00
43	Art in the World - Grant	\$ 341.65		\$ 341.65	\$ -
45	District Sweep	\$ -			\$ -
	Totals	\$ 16,718.11	\$ 25,850.00	\$ 30,648.69	\$ 11,919.42

Ryan Busch
Principal
Date 4/2/26

Stephen Kee
School Treasurer
Date 4/2/26

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School: Goodridge Elementary Year: 2026-2027

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
STARTUP FUNDS	\$ -	\$ 150.00	\$ 150.00	\$ -	
CAN REIMBURSEMENTS	\$ -	\$ 64.00	\$ 64.00	\$ -	
GENERAL OPERATIONS	\$ 33,400.00	\$ 1,400.00	\$ 2,000.00	\$ 32,800.00	
LIBRARY	\$ 152.81	\$ 8,250.00	\$ 8,250.00	\$ 152.81	Book Fairs
21ST CENTURY	\$ 1,799.88	\$ -	\$ 500.00	\$ 1,299.88	
STUDENT FEES	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -	
DISTRICT SWEEP	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	
ACADEMIC TEAM	\$ 14.20	\$ 280.00	\$ 280.00	\$ 14.20	
ART CLUB	\$ 968.26	\$ -	\$ 750.00	\$ 218.26	
BACKGROUND CHECKS	\$ -	\$ 2,860.00	\$ 2,800.00	\$ 60.00	
BASKETBALL	\$ 1,716.04	\$ 4,440.00	\$ 4,745.00	\$ 1,411.04	
5TH GR. MARKET DAY	\$ 2,737.40	\$ 2,500.00	\$ 2,737.40	\$ 2,500.00	
CARING CARDINALS	\$ -	\$ -	\$ -	\$ -	Closing end of year
CHOIR	\$ 210.40	\$ 140.00	\$ 219.60	\$ 130.80	
CITI GRANT	\$ 17,348.94	\$ 7,000.00	\$ 5,000.00	\$ 19,348.94	
KROGER REWARDS	\$ 14,100.00	\$ 2,400.00	\$ -	\$ 16,500.00	
DRAMA CLUB	\$ 2,128.22	\$ 1,600.00	\$ 1,320.00	\$ 2,408.22	
FAMILY RESOURCE CENTER	\$ 14,794.07	\$ 1,400.00	\$ 2,000.00	\$ 14,194.07	
LAWRENCE RODAMER FUND	\$ 19,169.13	\$ -	\$ -	\$ 19,169.13	
UNIFIED ARTS	\$ 211.99	\$ -	\$ -	\$ 211.99	
YEARBOOK	\$ 4,500.00	\$ 1,000.00	\$ 500.00	\$ 5,000.00	
FIELD TRIP- KINDERGARTEN	\$ -	\$ 4,100.00	\$ 4,100.00	\$ -	
FIELD TRIP-GRADE 1	\$ 150.00	\$ 3,700.00	\$ 3,700.00	\$ 150.00	

SCHOOL ACTIVITY FUND
PRINCIPAL'S-COMBINING BUDGET

School: Goodridge Elementary Year: 2026-2027

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
FIELD TRIP-GRADE 2	\$ -	\$ 1,300.00	\$ 1,300.00	\$ -	
FIELD TRIP-GRADE 3	\$ 15.80	\$ 8,100.00	\$ 8,100.00	\$ 15.80	
FIELD TRIP-GRADE 4	\$ 150.00	\$ 5,450.00	\$ 5,450.00	\$ 150.00	
FIELD TRIP-GRADE 5	\$ -	\$ 4,650.00	\$ 4,650.00	\$ -	
FIELD TRIP-MSD	\$ 56.04	\$ 790.00	\$ 790.00	\$ 56.04	
FIELD TRIP-OVERAGE	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	
FIELD TRIP-PRE-SCHOOL	\$ -	\$ 350.00	\$ 350.00	\$ -	
Totals	\$ 116,423.18	\$ 79,924.00	\$ -	\$ 118,591.18	

[Signature]
Principal
03.27.26
Date

[Signature]
School Treasurer
March 27, 2026
Date

Submit to District Finance Office by April 20

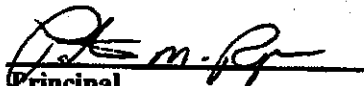
**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**


F-SA-3

GRAY MIDDLE SCHOOL

Year: **2026-27**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Athletics	\$ 156.69	\$ 9,000.00	\$ (9,000.00)	\$ 156.69	
Dance Team	\$ 5,057.95	\$ 3,000.00	\$ (4,500.00)	\$ 3,557.95	
Concession	\$ 4,052.62	\$ 3,000.00	\$ (1,000.00)	\$ 6,052.62	
Intramural Bball	\$ 100.00	\$ 900.00	\$ (900.00)	\$ 100.00	
Cheerleading	\$ 9,128.89	\$ 20,000.00	\$ (25,000.00)	\$ 4,128.89	
Archery Club	\$ 1,211.80	\$ 8,000.00	\$ (8,500.00)	\$ 711.80	
Library	\$ 5,688.22		\$ (2,000.00)	\$ 3,688.22	
Choir	\$ 13,701.76	\$ 5,000.00	\$ (16,000.00)	\$ 2,701.76	
Band	\$ 1,462.41	\$ 21,000.00	\$ (21,500.00)	\$ 962.41	
Academic Team	\$ 1,005.70	\$ 500.00	\$ (800.00)	\$ 705.70	
Yearbook	\$ 280.00		\$ (150.00)	\$ 130.00	
Student Fees	\$ -	\$ 65,000.00	\$ (65,000.00)		
Faculty Vending	\$ 486.12	\$ 200.00	\$ (450.00)	\$ 236.12	
General	\$ 10,659.45	\$ 1,500.00	\$ (8,000.00)	\$ 4,159.45	
Math Counts	\$ 584.90	\$ 300.00	\$ (500.00)	\$ 384.90	
Principal	\$ 1,177.26	\$ 4,500.00	\$ (3,000.00)	\$ 2,677.26	
NJHS	\$ 759.08	\$ 500.00	\$ (1,200.00)	\$ 59.08	
Drama	\$ 3,292.90	\$ 3,000.00	\$ (6,000.00)	\$ 292.90	
DIGITAL LIT Field Trip	\$ 216.22	\$ 300.00	\$ (500.00)	\$ 16.22	
Holiday Drive	\$ 2,807.02	\$ 1,000.00	\$ (2,000.00)	\$ 1,807.02	
8th Gr Field Trips	\$ 7,065.92	\$ 45,000.00	\$ (52,000.00)	\$ 65.92	
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	\$ 100.00			\$ 100.00	
Totals	\$ 68,994.91	\$ 201,500.00	\$ (237,800.00)	\$ 32,694.91	


Principal
4/13/26
Date


School Treasurer
4/13/26
Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School : Ignite		Year: 2026-2027			
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
Carry over				\$ -	
Freshman Party			\$ 200.00	\$ (200.00)	
Butterbeer drinks			\$ 200.00	\$ (200.00)	
FrightNight			\$ 600.00	\$ (600.00)	
Nov Dance - dj		\$ 12,000.00	\$ 700.00	\$ 11,300.00	
Game Nights			\$ 1,000.00	\$ (1,000.00)	
Winterfest			\$ 10,000.00	\$ (10,000.00)	
I Block			\$ 500.00	\$ (500.00)	
Senior Field Trip		\$ 2,000.00	\$ 2,000.00	\$ -	
Alumni Event			\$ 300.00	\$ (300.00)	
Clubs			\$ 1,000.00	\$ (1,000.00)	
Prom venue		\$ 40,000.00	\$ 30,000.00	\$ 10,000.00	
Senior Awards night			\$ 5.00	\$ (5.00)	
Dave and Busters		\$ 8,000.00	\$ 10,000.00	\$ (2,000.00)	
Prom DJ			\$ 700.00	\$ (700.00)	
Grade level field trips		\$ 5,000.00	\$ 5,000.00	\$ -	
Broadway play opportunity		\$ 1,000.00	\$ 1,000.00	\$ -	
Totals	\$ -	\$ 68,000.00	\$ 63,205.00	\$ 4,795.00	

[Signature]
Principal

[Signature]
School Treasurer

3-30-26
Date

3/30/26
Date

Submit to District Finance Office by April 20

2026-27 VEX Budget Estimate

Item	Description	Quantity	Price/unit	Total Price
VEX Team Registration	Annual Registration Fee	6	200	1200
Kalahari Registration	Event Registration	2	375	750
Kalahari Hotels	Hotel Cost 2 nights	5	500	2500
Kalahari Transportation	Rental Vans	2	600	1200
Kalahari Food	Meal Reimbursement	2	150	300
Signature Event 2	Event Registration	2	400	800
Signature Event 2 Hotel	Hotel Cost 2 nights	5	250	1250
Signature Event 2 Transportation	Rental Vans	2	600	1200
Signature Event 2 Food	Meal Reimbursement	2	150	300
Crusader Crush Registration	Event Registration	4	75	300
CovCath Colonel Classic	Event Registration	4	85	340
Redbird Robotics Registration	Event Registration	4	95	380
ECTC Clash of the Robots	Event Registration	4	80	320
Governor's Robot Rumble	Event Registration	4	75	300
VEX Parts	Determined by need throughout season			4000
State Competition Registration	Event Registration	4	135	540
Battle at the Bolt Food	Pizza for BatB			175.5
				15855.5
If we qualify - This would be the expenses for World Competition				
World Registration	Event Registration	1	1800	1800
World Hotel	1000/rm	4	1000	4000
World Airfare	400/ticket	8	400	3200
World Food	Meal Reimbursement			480
	Total for Worlds			9480

Overnight Event Expenses
 Total Kalahari Expenses #REF!
 Signature Event 2 Expenses #REF!

90 9/1/24

Total Expected Expenses (Without Worlds)
Total Expected Expenses (With Worlds Qualification)

11894.72
19174.72

Funding Expected

12400

John G. Holt
Principal

Deming
School Treasurer

3-30-06
Date

3/30/06
Date

Submit to District Finance Office by April 20

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

School: Jones Middle Year: 2026-2027

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
6th Grade	\$465.00		\$250.00	\$ 215.00	
7th Grade	\$240.00	\$600.00	\$840.00	\$ -	
8th Grade	\$300.00	\$2,000.00	\$2,200.00	\$ 100.00	
Athletics	\$1,193.01	\$10,500.00	\$9,000.00	\$ 2,693.01	
Music	\$ -	\$ 6,500.00	\$ 6,500.00	\$ -	Starting balance will be zero because of field trip planned at the end of the school year
SPED	\$ 75.00			\$ 75.00	Looking to have more activity with this year next year with coffee cart
Careers	\$ 500.00	\$ 500.00	\$ 750.00	\$ 250.00	
Concessions	\$ 2,005.24	\$ 2,000.00	\$ 1,300.00	\$ 2,705.24	
District Athletics	\$ 4,597.00		\$ 4,597.00	\$ -	Looking to purchase uniforms/items next year and need to still pay for student enhancement for end of year and next year.
ESL	\$ 509.66	\$ 400.00	\$ 200.00	\$ 709.66	
General	\$ 14,744.92	\$ 2,000.00	\$ 3,500.00	\$ 13,244.92	
NJHS	\$ 678.28	\$ 400.00	\$ 300.00	\$ 778.28	Looking to get this started again for next school year
Intramurals	\$ 250.53	\$ 1,000.00	\$ 500.00	\$ 750.53	
Library	\$ 37.00	\$ 100.00		\$ 137.00	
PBIS	\$ 1,745.26	\$ 2,200.00	\$ 1,400.00	\$ 2,545.26	
Youth Resource	\$ 1,432.98	\$ 500.00	\$ 1,250.00	\$ 682.98	
Drama and Choir	\$ 1,851.74		\$ 1,500.00	\$ 351.74	Purchasing jersey shirts
Student Council	\$ 1,865.51	\$ 900.00	\$ 650.00	\$ 2,115.51	
Student Fees	\$ -	\$ 600.00	\$ 600.00	\$ -	
Gifted and Talented	\$ 235.25			\$ 235.25	
Yearbook					We may be getting rid of this account for next school year. We don't do well with selling yearbooks consistently and always lose money each year. This account will be at a zero balance because we will need to pay for yearbooks coverage.
Totals	\$ 31,721.38	\$ 27,600.00	\$ 32,047.00	\$ 27,274.38	

Principal: *[Signature]*
Date: 4/15/26

School Treasurer: *[Signature]*
Date: 4/15/26

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

F-SA-3

School: KELLY ELEMENTARY SCHOOL

Year: 2026-2027

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1 LIBRARY	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2 YEARBOOK	\$100.00	\$50.00	\$125.00	\$25.00
4 STAFF ACCOUNT	\$150.00	\$1,200.00	\$1,350.00	\$0.00
5 ACADEMIC TEAM	\$425.00	\$1,400.00	\$1,400.00	\$425.00
6 ART CLUB	\$149.07	\$125.00	\$100.00	\$174.07
7 PBL & SERVICE LEARNING	\$2,741.34	\$1,300.00	\$1,500.00	\$2,541.34
8 INTRAMURAL SPORTS	\$4,396.11	\$3,100.00	\$3,000.00	\$4,496.11
9 CHROMEBOOK	\$0.00	\$0.00	\$0.00	\$0.00
10 PBIS	\$409.42	\$0.00	\$0.00	\$409.42
11 FAMILY RESOURCE CENTER	\$29,445.37	\$8,600.00	\$5,000.00	\$33,045.37
12 SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
13 GUIDANCE FUND	\$1,918.57	\$0.00	\$500.00	\$1,418.57
15 GENERAL FUND	\$4,422.91	\$1,800.00	\$1,800.00	\$4,422.91
16 Custodial	\$0.00	\$0.00	\$0.00	\$0.00
17 STUDENT COUNCIL	\$50.00	\$1,050.00	\$1,000.00	\$100.00
20 STUDENT FEES	\$0.00	\$9,000.00	\$9,000.00	\$0.00
21 BACKGROUND CHECKS	\$0.00	\$360.00	\$360.00	\$0.00
25 SANTA PROJECT	\$2,117.07	\$420.00	\$0.00	\$2,537.07
26 MUSIC/CHORUS	\$589.13	\$640.00	\$500.00	\$729.13
27 KINDERGARTEN FUND	\$0.00	\$250.00	\$250.00	\$0.00
28 FIRST GRADE FUND (1st)	\$0.00	\$400.00	\$400.00	\$0.00
31 FOURTH GRADE FUND (4th)	\$0.00	\$300.00	\$300.00	\$0.00
32 SECOND GRADE FUND (2nd)	\$0.00	\$200.00	\$200.00	\$0.00
33 FIFTH GRADE FUND (5th)	\$0.00	\$500.00	\$500.00	\$0.00
36 THIRD GRADE FUND (3rd)	\$0.00	\$230.00	\$230.00	\$0.00
37 ALL SCHOOL FIELD TRIP	\$0.00	\$7,500.00	\$7,500.00	\$0.00
39 PARENT REIMBURSEMENT	\$0.00	\$64.00	\$64.00	\$0.00
40 MAKE A DIFFERENCE FUND	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00
41 DISTRICT SWEEP	\$0.00	\$0.00	\$0.00	\$0.00
42 START UP CASH	\$0.00	\$300.00	\$300.00	\$0.00
TOTAL	\$52,613.99	\$45,489.00	\$42,079.00	\$56,023.99

SWEEP to Library

Closing out in July

Closing Out

SWEEP to Fees (7407)

Collecting April/May Disburse August

Kathy Gutzwiller
Principal: **KATHY GUTZWILLER**
4-21-26
Date

Maggie Hunt
Financial Secretary: **MAGGIE HUNT**
4-21-26
Date

Submit to District Finance Office by April 15 (Deanna Cheek)

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School Longbranch

Year 2026-2027

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1- GENERAL ACCOUNT	\$800.00	\$100.00	\$200.00	\$700.00
10-K FIELD TRIPS	\$50.00	\$3,000.00	\$3,000.00	\$50.00
101-FIRST GRADE FIELD TRIPS	\$200.00	\$3,900.00	\$4,000.00	\$100.00
201-SECOND GRADE FIELD TRIPS	\$300.00	\$4,600.00	\$4,800.00	\$100.00
301-THIRD GRADE FIELD TRIPS	\$300.00	\$1,900.00	\$2,100.00	\$100.00
401-FOURTH GRADE FIELD TRIPS	\$200.00	\$4,265.00	\$4,365.00	\$100.00
501-FIFTH GRADE FIELD TRIPS	\$300.00	\$3,161.00	\$3,361.00	\$100.00
601-NEEDED FIELD TRIP FUNDS	\$100.00	\$100.00	\$100.00	\$100.00
620-MUSIC MELVIN	\$176.58	\$0.00	\$176.58	\$0.00
626-LB CHORALE	\$208.15	\$520.00	\$670.00	\$58.15
662-BOOKFAIR		\$8,100.00	\$8,100.00	\$0.00
800-SCHOOL FEES		\$35,000.00	\$35,000.00	\$0.00
805-SERVICE LEARNING PROJECT		\$800.00	\$800.00	\$0.00
806-ARCHERY	\$7.85	\$4,000.00	\$4,007.85	\$0.00
810-ACADEMIC TEAM	\$255.00	\$240.00	\$495.00	\$0.00
816-YEARBOOK/PICTURES	\$0.00	\$5,673.00	\$5,673.00	\$0.00
830-BOYS BASKETBALL	\$2,865.22	\$1,500.00	\$1,100.00	\$3,265.22
831-START UP CASH	\$0.00	\$250.00	\$250.00	\$0.00
840-GIRLS BASKETBALL	\$2,970.16	\$1,033.00	\$800.00	\$3,203.16
860-CHEERLEADING	\$462.66			\$462.66
920-BACKGROUND CHECKS		\$2,700.00	\$2,700.00	\$0.00
Totals	\$9,195.62	\$80,842.00	\$81,698.43	\$8,339.19

Stephanie Stamborg
Principal

4/14/26
Date

Wanda Kestelberg
School Treasurer

4/15/26
Date

Submit to District Finance Office by April 15

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

F-SA-3

School: Mann Elementary		Year: 2026-2027			
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
100 - 1st Grade	\$ -	\$ -	\$ -	\$ -	
105- Kindergarten	\$ -	\$ -	\$ -	\$ -	
200 - 2nd Grade	\$ 1,640.00	\$ 400.00	\$ 2,040.00	\$ -	field trips
300 - 3rd Grade	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	field trips
400 - 4th Grade	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	field trips
500 - 5th Grade	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	field trips
640 - Artsonia	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	
660 - Recorders	\$ 77.91	\$ 450.00	\$ 527.91	\$ -	
800 - Student Fees	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	
810 - Academic Team	\$ -	\$ 500.00	\$ 500.00	\$ -	
820 - Boys BB	\$ 3,882.05	\$ 3,200.00	\$ 7,082.05	\$ -	
830 - Girls BB	\$ 1,118.11	\$ 1,500.00	\$ 2,618.11	\$ -	
840 - Concessions	\$ 178.79	\$ -	\$ -	\$ 178.79	No concession
850 - Cheerleading	\$ 842.09	\$ 845.00	\$ 1,687.09	\$ -	
900 - General	\$ 9,999.71	\$ 1,000.00	\$ 5,000.00	\$ 5,999.71	
907- SBDM Parent Reimbursement	\$ -	\$ 60.00	\$ 60.00	\$ -	
912 - Background Checks	\$ -	\$ 1,900.00	\$ 1,900.00	\$ -	
930- Donations	\$ -	\$ -	\$ -	\$ -	
950 - Library	\$ -	\$ 17,000.00	\$ 17,000.00	\$ -	
970 - Yearbook	\$ 359.82	\$ -	\$ -	\$ 359.82	
1100 - Student Needs	\$ -		\$ -	\$ -	
1101 - Choir	\$ 118.02	\$ 800.00	\$ 918.02	\$ -	
1105 - Mann Ambassadors	\$ 1,367.04	\$ 200.00	\$ 1,567.04	\$ -	
1110 - Student Council	\$ 1,583.58	\$ 1,500.00	\$ 1,500.00	\$ 1,583.58	
1112 - Drama Club	\$ 1,232.21	\$ -	\$ -	\$ 1,232.21	No Sponsor
1115 - Service Learning	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	
1116- Archery Club	\$1,398.80	\$ 800.00	\$ 2,198.80	-	
1117- Summer Bridge Book	\$1,657.43	\$ 1,000.00	\$ 1,500.00	\$ 1,157.43	
Totals	\$ 25,455.56	\$ 86,855.00	\$ 101,799.02	\$ 10,511.54	

C. Crigger
Principal
4/21/26
Date

Chenelle L. K.
School Treasurer
4/21/26
Date

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School	New Haven Elementary		Year 2026-2027	
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100 General	\$5,203.74	\$3,361.99	\$3,000.00	\$5,565.73
102 Start-Up Cash	\$0.00	\$0.00	\$0.00	\$0.00
103 Student Council	\$1,655.26	\$621.11	\$756.98	\$1,519.39
104 Safety	\$1,278.75	\$0.00	\$0.00	\$1,278.75
105 Faculty	\$386.22	\$0.00	\$0.00	\$386.22
106 FRC (Outreach Program)	\$14,816.70	\$0.00	\$3,093.50	\$11,723.20
107 Outdoor Classroom	\$1,032.82	\$0.00	\$0.00	\$1,032.82
108 Literacy Game Night	\$1,000.00	\$0.00	\$0.00	\$1,000.00
110 Service Learning	\$384.71	\$0.00	\$65.87	\$318.84
115 Youth Leadership Requests	\$150.00	\$3,000.00	\$3,000.00	\$150.00
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	\$3,700.00	\$3,650.00	\$50.00
201 1st Grade Field Trip	\$50.00	\$5,000.00	\$4,500.00	\$550.00
202 2nd Grade Field Trip	\$550.00	\$5,000.00	\$4,800.00	\$750.00
203 3rd Grade Field Trip	\$750.00	\$3,000.00	\$2,750.00	\$1,000.00
204 4th Grade Field Trip	\$1,000.00	\$15,000.00	\$14,850.00	\$1,150.00
205 5th Grade Field Trip	\$1,150.00	\$4,550.50	\$5,550.50	\$150.00
207 Field Trip Assistance	\$1,550.44	\$150.00	\$300.00	\$1,400.44
300 Archery	\$0.00	\$3,500.00	\$3,450.00	\$50.00
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	\$1,395.00	\$720.00	\$360.00	\$1,755.00
500 Library	\$0.00	\$11,489.76	\$11,489.76	\$0.00
600 School Fees	\$0.00	\$50,505.00	\$50,505.00	\$0.00
Totals	\$32,858.88	\$113,464.36	\$114,871.61	\$31,451.63

Mary Goble
Principal

4.3.26

Date

Matthew Sotker
School Treasurer

4-3-26

Date

Submit to District Finance Office by April 20

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

F-SA-3

School: North Pointe Elementary

Year: 2026-2027

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
General	\$ 35,779.70	\$ 7,020.00	\$ 7,020.00	\$ 35,779.70	
School Fees	\$ -			\$ -	money swept monthly
Staff Account	\$ 14.59			\$ 14.59	
Student Celebration	\$ 1,000.00	\$ 1,200.00	\$ 2,000.00	\$ 200.00	
Background Checks	\$ -	\$ 1,100.00	\$ 1,100.00	\$ -	
Library	\$ 250.00	\$ 50.00	\$ 250.00	\$ 50.00	
Chorus/School Play	\$ 1,000.00	\$ 2,000.00	\$ 2,400.00	\$ 600.00	
Art	\$ 500.00	\$ 300.00	\$ 700.00	\$ 100.00	
Kindergarten Field Trip	\$ 100.00	\$ 500.00	\$ 600.00	\$ -	
1st Grade Field Trip	\$ -	\$ 500.00	\$ 500.00	\$ -	
2nd Grade Field Trip	\$ 60.50	\$ 1,200.00	\$ 1,200.00	\$ 60.50	
3rd Grade Field Trip	\$ 265.00	\$ 1,460.00	\$ 1,550.00	\$ 175.00	
4th Grade Field Trip	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	
5th Grade Field Trip	\$ -	\$ 4,750.00	\$ 4,750.00	\$ -	
Preschool Field Trip	\$ -			\$ -	not used this year
FT Fund (FRC)	\$ 2,400.00		\$ 200.00	\$ 2,200.00	
Athletics	\$ -	\$ 3,300.00	\$ 3,100.00	\$ 200.00	
Academic Team	\$ 2.54	\$ 300.00	\$ 300.00	\$ 2.54	
Student Council	\$ 1,500.00	\$ 1,700.00	\$ 2,800.00	\$ 400.00	
Family Resource Center	\$ 8,100.00	\$ 1,000.00	\$ 1,000.00	\$ 8,100.00	
PE Donation	\$ 213.22	\$ -	\$ 213.00	\$ 0.22	
Volleyball				\$ -	not used this year
Music Field Trips					not used this year
STLP & Lego Club				\$ -	not used this year
Archery Club				\$ -	not used this year
Steamsters				\$ -	not used this year
Go Green				\$ -	not used this year
Service Learning Child Inc				\$ -	Shutting down
NPE Service Learning				\$ -	Shutting down
Go Pantry				\$ -	not used this year
5th Grade Survivor Day				\$ -	not used this year
School Wide Shirts					not used this year
Field Day				\$ -	not used this year
Giving Tree				\$ -	not used this year
Special Education Donation	\$ -			\$ -	not used this year
				\$ -	
				\$ -	
Totals	\$ 51,185.55	\$ 27,580.00	\$ 30,883.00	\$ 47,882.55	

Kelly Smith
Principal
3/18/26
Date

Melissa Watkins
School Treasurer
3/18/2026
Date

**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
130 - District Sweep	\$ -	\$ -	\$ -	\$ -	*Sweep Account*
135 - Buddy Program	\$ -	\$ -	\$ -	\$ -	*Account to be deleted before 2026 2027 Fiscal Year*
156 - Library - Book Fairs	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	*Sweep Account*
200 - General Fund	\$ 25,000.00	\$ 1,500.00	\$ 1,500.00	\$ 25,000.00	*To be used at the Principal's discretion*
201 - Cash Start-Up	\$ -	\$ 260.00	\$ 260.00	\$ -	***
202 - SBDM Parent Reimbursement	\$ -	\$ -	\$ -	\$ -	***
220 - Faculty Fund	\$ 355.00	\$ -	\$ 100.00	\$ 255.00	*To be used for staff familial loss purposes*
221 - Orange Frog	\$ -	\$ -	\$ -	\$ -	*Account to be deleted before 2026 2027 Fiscal Year*
230 - School Fees	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	*Sweep Account*
270 - Background Checks	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	***
300 - Cheerleading	\$ 248.26	\$ 750.00	\$ 700.00	\$ 298.26	*To be used for new cheer equipment when needed*
301 - Archery	\$ 1,607.54	\$ -	\$ -	\$ 1,607.54	*To be used when new archery equipment is needed*
302 - Club Assistance	\$ 580.92	\$ -	\$ -	\$ 580.92	*To be used to assist clubs with larger purchases when needed*
303 - Basketball	\$ 490.53	\$ 1,000.00	\$ 900.00	\$ 590.53	*To be used for new basketball equipment when needed*
400 - Kindergarten - Field Trip	\$ -	\$ 2,600.00	\$ 2,600.00	\$ -	*Any Field Trip Account Balance is transferred to the next grade at the end of each fiscal year*

401 - 1st Grade - Field Trip	\$ 100.00	\$ 1,500.00	\$ 1,500.00	\$ 100.00	\$ 100.00	*Any Field Trip Account Balance is transferred to the next grade at the end of each fiscal year*
402 - 2nd Grade - Field Trip	\$ 100.00	\$ 1,700.00	\$ 1,700.00	\$ 100.00	\$ 100.00	*Any Field Trip Account Balance is transferred to the next grade at the end of each fiscal year*
403 - 3rd Grade - Field Trip	\$ 100.00	\$ 2,150.00	\$ 2,150.00	\$ 100.00	\$ 100.00	*Any Field Trip Account Balance is transferred to the next grade at the end of each fiscal year*
404 - 4th Grade - Field Trip	\$ 100.00	\$ 5,500.00	\$ 5,500.00	\$ 100.00	\$ 100.00	*Any Field Trip Account Balance is transferred to the next grade at the end of each fiscal year*
405 - 5th Grade - Field Trip	\$ 100.00	\$ 2,700.00	\$ 2,700.00	\$ 100.00	\$ 100.00	*Any 5th Grade Field Trip Balance is moved to the Field Trip Assistance Account at the end of each fiscal year*
500 - Field Trip Assistance	\$ 500.00	\$ -	\$ 150.00	\$ 350.00	\$ 350.00	*To be used to assist K-5 with field trips when needed*
706 - FRC Donations	\$ 33,500.00	\$ 5,000.00	\$ 2,500.00	\$ 36,000.00	\$ 36,000.00	*To be used at the FRC Coordinator's discretion*
902 - Academic Team	\$ 225.00	\$ 200.00	\$ 100.00	\$ 325.00	\$ 325.00	*To be used when new Academic Team equipment is needed*
Totals	\$ 63,007.25	\$ 40,360.00	\$ 37,860.00	\$ 65,507.25	\$ 65,507.25	

Principal Choi M. Lee

Date 3/26/20

School Treasurer Mabel Gutierrez

Date 3-26-2020

Submit to District Finance Office by April 15

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: **OCKERMAN MIDDLE**

Year **2026-2027**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
6th Grade activities	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -
7th Grade activities	\$ 579.00	\$ 1,200.00	\$ 1,300.00	\$ 479.00
8th Grade activities	\$ 903.51	\$ 10,000.00	\$ 10,000.00	\$ 903.51
Academic Team	\$ 318.58	\$ 500.00	\$ 450.00	\$ 368.58
Archery	\$ 3,989.16	\$ 11,000.00	\$ 6,200.00	\$ 8,789.16
Art Sketch Books	\$ -	\$ 200.00	\$ 200.00	\$ -
Athletics	\$ 7,585.49	\$ 19,750.00	\$ 26,225.00	\$ 1,110.49
Background Checks	\$ -	\$ 450.00	\$ 450.00	\$ -
Band	\$ 6,048.79	\$ 28,900.00	\$ 28,500.00	\$ 6,448.79
Basketball - Boys	\$ 5,744.79	\$ 1,000.00	\$ 1,850.00	\$ 4,894.79
Basketball - Girls	\$ 1,120.40	\$ 500.00	\$ 550.00	\$ 1,070.40
Cheerleading	\$ 1,256.54	\$ 600.00	\$ 1,850.00	\$ 6.54
Chorus	\$ 1,000.00	\$ 15,390.00	\$ 14,525.00	\$ 1,865.00
Discretionary	\$ 5,813.00	\$ 2,000.00	\$ 2,000.00	\$ 5,813.00
District Sweep	\$ -	\$ 24,000.00	\$ 24,000.00	\$ -
FCA	\$ 177.49	\$ 75.00	\$ -	\$ 252.49
FRYSC	\$ 1,644.62	\$ -	\$ 500.00	\$ 1,144.62
Gifted/Talented	\$ 267.98	\$ -	\$ 100.00	\$ 167.98
Intramurals	\$ 2,878.99	\$ 800.00	\$ 450.00	\$ 3,228.99
Library	\$ -	\$ 4,650.00	\$ 4,650.00	\$ -
Locks	\$ -	\$ 100.00	\$ 100.00	\$ -
NJHS	\$ 309.14	\$ 400.00	\$ 435.00	\$ 274.14
Totals (Page 1 of 2)	\$ 39,637.48	\$ 122,715.00	\$ 125,535.00	\$ 36,817.48

M. Poirey
Principal
3/9/26
Date

[Signature]
School Treasurer
3/10/26
Date

Submit to District Finance Office by May 1

RYLE HIGH SCHOOL

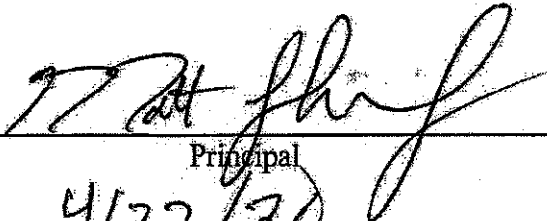
Cash Receipts Expenditures Budget
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
5	Athletic Administration	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00
10	Baseball	\$2,030.11	\$13,000.00	(\$13,000.00)	\$2,030.11
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	\$13,794.00	\$24,440.00	(\$37,775.00)	\$459.00
18	Regional Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00
20	Girls Basketball	\$0.00	\$16,000.00	(\$14,000.00)	\$2,000.00
22	Regional Girls Basketball	\$0.00	\$0.00	\$0.00	\$0.00
23	Regional Bowling	\$0.00	\$0.00	\$0.00	\$0.00
24	Bowling	\$0.00	\$2,795.00	(\$2,300.00)	\$495.00
25	Athletic Gate Clearing	\$24,242.00	\$100,000.00	(\$106,000.00)	\$18,242.00
29	Regional Cross Country	\$0.00	\$0.00	\$0.00	\$0.00
30	Cross Country	\$19,000.00	\$25,000.00	(\$17,000.00)	\$27,000.00
32	Athletic Fees	\$50.00	\$14,000.00	(\$14,000.00)	\$50.00
40	Football	\$0.00	\$51,500.00	(\$51,500.00)	\$0.00
42	Football Playoffs	\$0.00	\$0.00	\$0.00	\$0.00
44	Girls Golf	\$330.56	\$900.00	(\$800.00)	\$430.56
46	Boys Golf	\$132.50	\$350.00	(\$320.00)	\$162.50
47	Boys Lacrosse	\$0.00	\$3,500.00	(\$3,000.00)	\$500.00
48	Girls Lacrosse	\$500.00	\$10,560.00	(\$10,560.00)	\$500.00
49	Rugby	\$465.00	\$800.00	(\$1,200.00)	\$65.00
50	District Soccer	\$0.00	\$0.00	\$0.00	\$0.00
55	Boys Soccer	\$5,563.51	\$11,045.00	(\$12,220.00)	\$4,388.51
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	\$10,936.66	\$5,000.00	(\$9,000.00)	\$6,936.66
61	Regional Softball	\$0.00	\$0.00	\$0.00	\$0.00
65	Softball	\$2,000.00	\$5,500.00	(\$4,100.00)	\$3,400.00

70 Boys Tennis	\$727.50	\$2,347.50	(\$1,200.00)	\$1,875.00
72 Girls Tennis	\$230.12	\$2,630.00	(\$1,950.00)	\$910.12
80 Track	\$4,000.00	\$16,000.00	(\$17,750.00)	\$2,250.00
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	\$10,000.00	(\$9,000.00)	\$1,000.00
96 Boys Volleyball	\$800.00	\$3,500.00	(\$3,390.00)	\$910.00
98 Regional Swim & Dive	\$0.00	\$0.00	\$0.00	\$0.00
99 Swim & Dive Team	\$10,331.41	\$8,000.00	(\$11,000.00)	\$7,331.41
100 Wrestling	\$24,000.00	\$15,000.00	(\$35,000.00)	\$4,000.00
110 Regional Wrestling	\$0.00	\$0.00	\$0.00	\$0.00
125 Academic Team	\$0.00	\$560.00	(\$410.00)	\$150.00
140 Agenda Student Fees	\$0.00	\$1,300.00	(\$1,300.00)	\$0.00
150 AP Test Fees	\$0.00	\$13,600.00	(\$13,600.00)	\$0.00
153 Archery	\$0.00	\$5,300.00	\$5,300.00	\$0.00
154 Regional Archery	\$0.00	\$0.00	\$0.00	\$0.00
155 Art Club	\$1,600.00	\$900.00	(\$2,200.00)	\$300.00
160 Art Department	\$700.00	\$1,300.00	(\$1,100.00)	\$900.00
161 Art Student Fees	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00
162 Art Honor Society	\$200.00	\$100.00	(\$300.00)	\$0.00
170 Multicultural Society	\$216.65	\$0.00	(\$50.00)	\$166.65
178 BiCounty VoAg Scholarship	\$47,669.00	\$0.00	(\$1,500.00)	\$46,169.00
190 Business Department	\$264.95	\$0.00	\$0.00	\$264.95
195 Cash Advance/Start Up	\$0.00	\$0.00	\$0.00	\$0.00
200 Cheerleading	\$1,000.00	\$102,000.00	(\$102,000.00)	\$0.00
230 Choral Music	\$0.00	\$3,500.00	(\$3,500.00)	\$0.00
231 Chorus Student Fees	\$0.00	\$570.00	(\$570.00)	\$0.00
240 Chickfila Leader Academy	\$500.00	\$0.00	\$0.00	\$500.00
297 Class of 2027	\$6,000.00	\$26,000.00	(\$22,400.00)	\$9,600.00
310 DECA	\$3,000.00	\$82,196.00	(\$84,196.00)	\$1,000.00
325 Drama	\$500.00	\$6,500.00	(\$6,000.00)	\$1,000.00
330 Dance Team	\$2,500.00	\$195,000.00	(\$192,000.00)	\$5,500.00

335 Children, Inc.	\$350.00	\$0.00	\$0.00	\$350.00
360 English Department	\$115.50	\$0.00	\$0.00	\$115.50
363 English Honor Society	\$675.00	\$700.00	(\$700.00)	\$675.00
365 Exceptional Department	\$126.92	\$0.00	\$0.00	\$126.92
370 FBLA	\$3,000.00	\$8,000.00	(\$9,000.00)	\$2,000.00
380 General Student Fees	\$0.00	\$58,000.00	(\$58,000.00)	\$0.00
390 FFA	\$4,000.00	\$18,000.00	(\$14,900.00)	\$7,100.00
400 FCCLA	\$1,000.00	\$6,000.00	(\$6,000.00)	\$1,000.00
410 FCS	\$3,717.06	\$0.00	\$0.00	\$3,717.06
411 FCS Foods Student Fees	\$0.00	\$1,400.00	(\$1,400.00)	\$0.00
412 FCS Raider Catering	\$1,500.00	\$4,000.00	(\$4,200.00)	\$1,300.00
413 FCS Raider Threads	\$3,556.49	\$2,000.00	(\$2,000.00)	\$3,556.49
420 World Language	\$0.00	\$0.00	\$0.00	\$0.00
422 Forensics/Speech & Debate	\$1,000.00	\$5,200.00	(\$5,500.00)	\$500.00
445 French Honor Society	\$300.00	\$120.00	(\$333.00)	\$87.00
448 Gardening Club	\$1,080.00	\$150.00	(\$555.00)	\$675.00
450 General	\$4,500.00	\$5,000.00	(\$5,000.00)	\$4,500.00
462 German Honor Society	\$110.00	\$250.00	(\$300.00)	\$60.00
470 Guidance Department	\$26,807.51	\$4,000.00	(\$8,800.00)	\$22,007.51
490 HOSA	\$890.06	\$5,000.00	(\$5,000.00)	\$890.06
496 Instrument Rental Fees	\$0.00	\$330.00	(\$330.00)	\$0.00
497 International Festival	\$948.49	\$0.00	\$0.00	\$948.49
500 Key Club	\$1,300.00	\$1,200.00	(\$800.00)	\$1,700.00
510 Library	\$0.00	\$0.00	\$0.00	\$0.00
511 Pep Club	\$40.00	\$0.00	\$0.00	\$40.00
512 Student Fines	\$0.00	\$0.00	\$0.00	\$0.00
520 FMD Room	\$5,000.00	\$0.00	(\$1,000.00)	\$4,000.00
521 FMD Unified Sports	\$5,000.00	\$2,500.00	(\$4,700.00)	\$2,800.00
523 Math Department	\$214.00	\$0.00	(\$5.00)	\$209.00
525 Math Honor Society	\$1,371.74	\$600.00	(\$705.00)	\$1,266.74
531 Marching Band	\$5,391.64	\$72,000.00	(\$77,000.00)	\$391.64
550 National Honor Society	\$2,400.00	\$5,000.00	(\$4,000.00)	\$3,400.00
557 Parking Fees	\$0.00	\$6,400.00	(\$6,400.00)	\$0.00

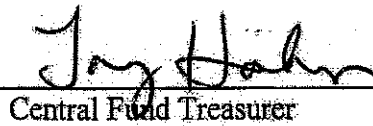
570 PE/Health Department	\$3,000.00	\$13,000.00	(\$13,000.00)	\$3,000.00
576 Quill & Scroll	\$135.00	\$0.00	\$0.00	\$135.00
580 Psa Alpha Honor Society	\$0.00	\$75.00	(\$75.00)	\$0.00
585 Campus Store	\$8,100.00	\$6,000.00	(\$6,000.00)	\$8,100.00
587 Raider Alliance Club	\$650.00	\$0.00	(\$600.00)	\$50.00
618 SBDM Background Checks	\$0.00	\$0.00	\$0.00	\$0.00
620 Science Department	\$257.25	\$0.00	(\$100.00)	\$157.25
621 Science Student Fees	\$0.00	\$12,500.00	(\$12,500.00)	\$0.00
623 Science Honor Society	\$844.01	\$0.00	\$0.00	\$844.01
624 Science Olympiad	\$108.40	\$1,000.00	(\$1,000.00)	\$108.40
630 Social Studies	\$0.00	\$0.00	\$0.00	\$0.00
645 Spanish Honor Society	\$100.00	\$400.00	(\$400.00)	\$100.00
660 Student Scholarships	\$5,000.00	\$25,000.00	(\$25,000.00)	\$5,000.00
694 Student Council	\$12,310.33	\$48,800.00	(\$49,470.00)	\$11,640.33
695 Summer School Fees	\$0.00	\$23,000.00	(\$23,000.00)	\$0.00
696 Teacher Vending	\$1,500.00	\$0.00	\$1,000.00	\$500.00
710 Textbook Student Fees	\$0.00	\$33,000.00	(\$33,000.00)	\$0.00
712 TSA	\$1,400.00	\$13,800.00	(\$12,420.00)	\$2,780.00
715 Workbook/Digital Material	\$0.00	\$800.00	(\$800.00)	\$0.00
720 Vocational Agriculture	\$3,795.49	\$0.00	(\$1,000.00)	\$2,795.49
721 Vo-Ag Student Fees	\$0.00	\$500.00	(\$500.00)	\$0.00
722 Yearbook	\$6,000.00	\$51,100.00	(\$50,000.00)	\$7,100.00
725 Youth Services Center	\$458.54	\$0.00	\$0.00	\$458.54
Grand Total:	\$466,512.57	\$0.00	\$0.00	\$466,512.57



Principal

4/22/20

Date



Central Fund Treasurer

4/22/20

Date

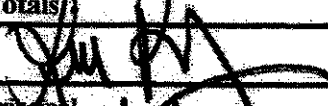
**SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET**


F-SA-3

Steeplechase Elementary

Year 2026-2027

Activity Accounts	Beginning Balance	Receipts	Expenditures	Balance
1 - General	\$4,500.00	\$3,500.00	\$5,000.00	\$3,000.00
2 - F/T - Preschool	\$0.00	\$0.00	\$0.00	\$0.00
3- F/T - Kindergarten (funds rolled)	\$0.00	\$1,500.00	\$1,500.00	\$0.00
4- F/T - 1st Grade (funds rolled)	\$50.00	\$500.00	\$550.00	\$0.00
5- F/T - 2nd Grade (funds rolled)	\$45.00	\$500.00	\$545.00	\$0.00
6- F/T - 3rd Grade (funds rolled)	\$300.00	\$200.00	\$500.00	\$0.00
7- F/T - 4th Grade	\$0.00	\$1,500.00	\$1,500.00	\$0.00
8- F/T - 5th Grade	\$100.00	\$1,000.00	\$1,000.00	\$100.00
9- F/T - Overage	\$220.00	\$100.00	\$300.00	\$20.00
10- Staff Account	\$71.32	\$300.00	\$300.00	\$71.32
11- Background Checks	\$0.00	\$1,000.00	\$1,000.00	\$0.00
12- FRC	\$1,400.00	\$500.00	\$1,000.00	\$900.00
13- Start Up Cash	\$0.00	\$0.00	\$0.00	\$0.00
14- Academic Team	\$132.00	\$1,000.00	\$900.00	\$232.00
15- Basketball	\$2,000.00	\$800.00	\$1,800.00	\$1,000.00
16- Archery	\$1,626.00	\$1,700.00	\$3,000.00	\$326.00
17- Girls On The Run	\$16.46	\$100.00	\$100.00	\$16.46
18- Odyssey of the Mind (DELETE)				\$0.00
19- Health/Wellness (Delete)				\$0.00
20- Music Class (sweep)	\$0.00	\$400.00	\$400.00	\$0.00
21- Fidelity (Delete)				\$0.00
22- Yearbook	\$174.00	\$50.00	\$50.00	\$174.00
23- Choir	\$13.00	\$400.00	\$400.00	\$13.00
24- Art	\$481.37	\$700.00	\$900.00	\$281.37
25- Lego League	\$313.33	\$1,000.00	\$1,000.00	\$313.33
26- Antism Unit (Donation)	\$500.00	\$0.00	\$500.00	\$0.00
27- Landscape	\$8.60	\$100.00	\$108.60	\$0.00
28- Special Education (donation)	\$100.00	\$0.00	\$100.00	\$0.00
29- Library Fund (lost books)	\$10.00	\$50.00	\$50.00	\$10.00
30- SBDM Parent Reimbursement	\$0.00	\$64.00	\$64.00	\$0.00
31- Counseling Program (Delete)				\$0.00
32- General Student Fees (Sweep)	\$0.00	\$7,000.00	\$7,000.00	\$0.00
33- Inventory Replacement	\$0.00	\$100.00	\$100.00	\$0.00
37- Library Bookfair (Sweep)	\$0.00	\$4,000.00	\$4,000.00	\$0.00
38- District Sweep (Sweep)	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,061.08	\$28,064.00	\$33,667.60	\$6,457.48


 Principal
 Date 3/9/20


 School Treasurer
 Date 3/9/20

Submit to District Finance Office by April 15

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

School: Stephens Elementary

Year: 2026-2027

Activity Account	Beginning Balance	Estimated Receipts	Estimated Expenditures (-)	Balance
Fees	\$39.00	\$12,000.00	\$12,000.00	\$39.00
General	\$6,000.00	\$2,000.00	\$3,000.00	\$5,000.00
Change	\$0.00	\$500.00	\$500.00	\$0.00
Staff	\$100.00	\$400.00	\$450.00	\$50.00
Basketball	\$450.00	\$3,000.00	\$3,200.00	\$250.00
Cheerleading	\$400.00	\$1,500.00	\$1,600.00	\$300.00
District Sweep	\$0.00	\$0.00	\$0.00	\$0.00
Drama club	\$80.00	\$1,500.00	\$1,400.00	\$180.00
Kindergarten team	\$0.00	\$1,300.00	\$1,300.00	\$0.00
1st grade team	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2nd grade team	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3rd grade team	\$0.00	\$3,000.00	\$3,000.00	\$0.00
4th grade team	\$0.00	\$6,000.00	\$6,000.00	\$0.00
5th grade team	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Sp.Ed. Account	\$42.00	\$500.00	\$500.00	\$42.00
Library	\$50.00	\$5,000.00	\$5,000.00	\$50.00
Background	\$0.00	\$500.00	\$500.00	\$0.00
Field Trip Overage	\$800.00	\$100.00	\$600.00	\$300.00
Donation	\$0.00	\$0.00	\$0.00	\$0.00
Health/Gym	\$500.00	\$0.00	\$500.00	\$0.00
FRC	\$3,300.00	\$0.00	\$1,200.00	\$2,100.00
Lego Team	\$150.00	\$2,000.00	\$2,000.00	\$150.00
TOTALS	\$11,911.00	\$48,300.00	\$51,750.00	\$8461.00

Principal

4/1/26

Date

Financial Secretary

4/1/26

Date

SCHOOL ACTIVITY FUND: PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: 012 THORNWILDE

Year: 2026-2027

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	Comments/Notes
100 General Fund	\$ 3,000.00	\$ 5,550.00	\$ 7,700.00	\$ 850.00	Includes: BC Parks Facility Use Payment
101 Staff/Vending	\$ 750.00	\$ 1,800.00	\$ 2,500.00	\$ 50.00	Transfer IN: BC Parks (Facility Use) + Vending Machine Give Back Program
104 Yearbook	\$ 2,000.00	\$ 750.00	\$ 2,150.00	\$ 600.00	
105 Change	\$ -	\$ 800.00	\$ 800.00	\$ -	Change: Book Fair/Basketball/Play/BIS Night
201 PTA Donations	\$ 1,000.00	\$ 5,200.00	\$ 5,700.00	\$ 500.00	Campus Beautification & Classroom Reimbursements (Fall & BOY)
203 Service Learning	\$ -	\$ -	\$ -	\$ -	Transferred Funds to Student Council 3/11/25. Close account for 26-27
300 Academic Team	\$ 1,000.00	\$ 975.00	\$ 1,650.00	\$ 325.00	Includes Academic Team, CnPIS, Gov Cup
301 Student Council	\$ 200.00	\$ 1,875.00	\$ 1,400.00	\$ 675.00	
305 Archery	\$ 2,900.00	\$ 2,800.00	\$ 4,800.00	\$ 900.00	
310 Basketball	\$ 4,000.00	\$ 4,500.00	\$ 7,775.00	\$ 725.00	Includes Gate Sales & Game Refs
320 Cheer	\$ 400.00	\$ 1,000.00	\$ 1,100.00	\$ 300.00	
321 Dance	\$ 25.00	\$ 1,250.00	\$ 1,100.00	\$ 175.00	
340 Flying Wildcats	\$ -	\$ -	\$ -	\$ -	Transferred Funds to GoTR 3/7/26; Close account for 26-27
399 Field Trip - Preschool	\$ 300.00	\$ 1,000.00	\$ 1,000.00	\$ 300.00	Includes Ad & PM as one group
400 Field Trip - Kinder	\$ -	\$ 2,500.00	\$ 2,200.00	\$ 300.00	Start @ 30; Rollover
410 Field Trip - 1st Grade	\$ 100.00	\$ 2,225.00	\$ 2,050.00	\$ 275.00	Start @ 50; Rollover from Kinder
420 Field Trip - 2nd Grade	\$ 200.00	\$ 3,500.00	\$ 3,500.00	\$ 200.00	Start @; Rollover from 1st
430 Field Trip - 3rd Grade	\$ 100.00	\$ 3,775.00	\$ 3,775.00	\$ 100.00	Start @; Rollover from 2nd
440 Field Trip - 4th Grade	\$ 100.00	\$ 3,500.00	\$ 3,500.00	\$ 100.00	Start @; Rollover from 3rd
450 Field Trip - 5th Grade	\$ -	\$ 6,250.00	\$ 6,000.00	\$ 250.00	Start @; Rollover from 4th
451 Field Trip Rollover	\$ 500.00	\$ -	\$ 400.00	\$ 100.00	5th grade rolls into this account to help pay for scholarship needs
452 Field Trip - SpEd	\$ -	\$ 500.00	\$ 500.00	\$ -	
453 5th Gr. - End of Year	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	
600 Student Fees	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	
681 Chorus	\$ 250.00	\$ 1,150.00	\$ 1,200.00	\$ 200.00	Includes Chorus, Honor Choir, & State
700 Library	\$ -	\$ 100.00	\$ 100.00	\$ -	Book Fair/Store GC/Credits for 26-27
705 Art	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	Art to Remember Fundraiser; SWEEP up to District for blms
706 Girls on the Run	\$ 26.00	\$ -	\$ -	\$ 26.00	Parents pay GoTR directly
708 3D Print Club	\$ 300.00	\$ 250.00	\$ 425.00	\$ 125.00	
709 Media Club	\$ -	\$ -	\$ -	\$ -	Transferred Funds to Student Council 3/10/26 Close account for 26-27
710 Lego League	\$ 1,000.00	\$ 1,300.00	\$ 1,800.00	\$ 500.00	
711 Kindness Club	\$ 3,500.00	\$ 2,050.00	\$ 5,300.00	\$ 250.00	Includes saving for new playground equipment
781 Recorders	\$ -	\$ 800.00	\$ 800.00	\$ -	Recorders are for 4th Grade
782 Background Checks	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	KY Treasury
789 Drama Club	\$ 1,200.00	\$ 2,200.00	\$ 3,200.00	\$ 200.00	
800 FRC	\$ 1,500.00	\$ 2,500.00	\$ 3,250.00	\$ 750.00	Transfer IN: BC Parks (Facility Use)
Totals	\$ 24,351.00	\$ 90,900.00	\$ 106,475.00	\$ 8,776.00	

[Signature]
Principal
2-11-26
Date

[Signature]
School Treasurer
3/11/26
Date

Submit to Principal by April 2 / Due to Finance on April 15

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

A M YEALEY ELEMENTARY SCHOOL

2026-2027

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
VIDEO CLUB	400	1300	1300	400
KINDERGARTEN FT	360	5000	5000	360
FIRST GRADE FIELD TRIP	350	400	400	350
SECOND GRADE FT	350	400	400	350
THIRD GRADE FIELD TRIP	470	400	400	470
FOURTH GRADE FT	470	400	400	470
FIFTH GRADE FIELD TRIP	450	5000	5000	450
MUSIC	700	500	500	700
BASKETBALL	0	4000	4000	0
MEMORY BOOK	77	0	0	77
ACADEMIC TEAM	18	1000	1000	18
FACULTY FUND	10	1100	1100	10
PARKS DEPARTMENT	500	6000	6000	500
STUDENT FEES	50	11000	11000	50
BACKGROUND	10	600	600	10
STEM LEGO	195	0	0	195
SPECIAL EDUCATION	161	0	0	161
FIRST GRADE DONATION	1230	500	1000	730
FIELD TRIP OVERAGE	166	0	0	166
LIBRARY	600	5000	5000	600
GENERAL ACCOUNT	1000	6000	6000	1000
FAMILY RESOURCE CTR	1000	5000	5000	1000
Totals	8567	53600	54100	8067

Renie Turner
Principal
4/20/26
Date

Stephanie Bosted
School Treasurer
04-20-2026
Date