

BULLITT COUNTY PUBLIC SCHOOLS
DEPARTMENT OF FINANCE

LISA LEWIS, DIRECTOR
STEPHANIE BONNETT, ASSISTANT FINANCE OFFICER
TAMMI SHADDERS, ACCOUNTING SUPERVISOR

TO: Board Members

FROM: Lisa Lewis, Director of Finance *Lewis*

DATE: May 4, 2026

RE: School Activity FY 2027 Budgets

Attached you will find the Principal's Combined Budgets for FY 2027 for all schools. Per Redbook requirements, the Board of Education must approve the school activity budgets for the upcoming school year by the end of May.

I ask the FY 2027 Principal's Combined Budgets for all schools be approved.

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

BULLITT COUNTY PUBLIC SCHOOLS IS AN EQUAL EDUCATION AND EMPLOYMENT INSTITUTION

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School <u>BERNHEIM MIDDLE SCHOOL</u>	Year <u>2026-2027</u>
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
SCO TRANSACTION FEES	\$405.93	\$400.00	\$805.93	\$0
SCO ROUNDING	\$66.56	\$100.00	\$166.56	\$0
CASH OVER/UNDER	\$0	\$0	\$0	\$0
GENERAL FUND	\$8,534.51	\$1,000.00	\$2,000.00	\$7,534.51
START UP CASH	\$0	\$700.00	\$700.00	\$0
BACKGROUND CHECK	\$0	\$100.00	\$100.00	\$0
CHROMEBOOKS	\$0	\$14,000.00	\$14,000.00	\$0
CHROMEBOOK REPAIRS	\$0	\$3,500.00	\$3,500.00	\$0
STAFF GENERATED	\$39.49	\$200.00	\$239.49	\$0
FIELD TRIPS	\$5,984.89	\$13,000.00	\$13,000.00	\$5,984.89
FUNDRAISER	\$1,266.66	\$1,950.00	\$1,600.00	\$1,616.66
DISTRICT FUND 22	\$0	\$7,400.00	\$7,400.00	\$0
PICTURE COMMISSION	\$0	\$800.00	\$800.00	\$0
YEARBOOK SALES	\$4,696.09	\$800.00	\$2,300.00	\$3,196.09
SPIRITWEAR	\$0	\$300.00	\$300.00	\$0
PBIS	\$0	\$300.00	\$300.00	\$0
BETA CLUB	\$5,839.20	\$14,000.00	\$14,800.00	\$5,039.20
ACADEMIC TEAM	\$356.41	\$800.00	\$600.00	\$556.41
ART CLUB	\$34.78	\$200.00	\$200.00	\$34.78
CHESS CLUB	\$0	\$100.00	\$100.00	\$0
ROBOTICS CLUB	\$886.82	\$100.00	\$100.00	\$886.82
STLP CLUB	\$90.57	\$700.00	\$700.00	\$90.57
KYA/KUNA	\$0	\$200.00	\$200.00	\$0
Totals				

[Signature]
Principal
3-19-26
Date

[Signature]
School Treasurer
3-19-26
Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School BERNHEIM MIDDLE SCHOOL	Year 2026-2027
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
PERFORMING ARTS CLUB	\$0	\$700.00	\$700.00	\$0
ENERGY TEAM	\$0	\$150.00	\$150.00	\$0
PLANET BMS	\$1,144.22	\$1,000.00	\$1,200.00	\$944.22
SPEECH & DEBATE CLUB	\$0	\$575.00	\$575.00	\$0
FCA	\$0	\$320.00	\$320.00	\$0
CLASS FEES	\$0	\$8,000.00	\$8,000.00	\$0
8TH GRADE CLASS	\$0	\$0	\$0	\$0
7TH GRADE CLASS	\$0	\$0	\$0	\$0
6TH GRADE CLASS	\$0	\$0	\$0	\$0
ART CLASS	\$0	\$0	\$0	\$0
BAND CLASS	\$5,619.63	\$8,800.00	\$9,000.00	\$5,419.63
CHORUS/MUSIC	\$1,982.11	\$1,800.00	\$1,600.00	\$2,182.11
JROTC	\$0	\$0	\$0	\$0
CAREER DEVELOPMENT	\$0	\$0	\$0	\$0
ARCHERY	\$17,020.61	\$12,500.00	\$23,000	\$6,570.61
BASEBALL	\$104.00	\$1,100.00	\$725.00	\$479.00
SOFTBALL	\$920.00	\$4,100.00	\$3,500.00	\$1,520.00
BASKETBALL-BOYS	\$0	\$0	\$0	\$0
BASKETBALL-GIRLS	\$0	\$0	\$0	\$0
CHEER	\$3,100.96	\$16,000.00	\$19,024.00	\$76.96
VOLLEYBALL	\$372.78	\$625.00	\$720.00	\$277.78
TRACK	\$1,121.30	\$1,040.00	\$1,010.00	\$1,151.30
SOCCER - BOYS	\$0	\$2,000.00	\$1,700.00	\$300.00
Totals				

Principal *[Signature]*
3-19-26
Date

School Treasurer *Lauren m Baker*
3-19-26
Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School **Brooks**

Year **2026-2027**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL FUND	\$887.23	\$4,477.14	\$3,501.77	\$1,862.60
BACKGROUND CHECKS	\$50.00	\$620.00	\$530.00	\$140.00
CHROMEBOOKS	\$0.00	\$5,009.86	\$807.50	\$4,202.36
STAFF GENERATED	\$1,056.12	\$847.99	\$288.83	\$1,615.28
FIELD TRIPS	\$389.75	\$3,293.14	\$3,407.88	\$275.01
FUNDRAISER	\$72.76	\$0.00	\$0.00	\$72.76
YEARBOOK SALES	\$245.00	\$245.00	\$0.00	\$245.00
ACADEMIC TEAMS	\$1,517.48	\$1,145.00	\$184.73	\$2,477.75
STLP	\$846.50	\$0.00	\$0.00	\$846.50
PERFORMING ARTS	\$382.49	\$0.00	\$0.00	\$382.49
MUSIC CLUB	\$509.69	\$310.00	\$0.00	\$819.69
STEAM	\$89.53	\$0.00	\$85.47	\$4.06
5TH GRADE CLUB	\$158.90	\$613.50	\$585.00	\$187.40
KINDERGARTEN CLASS	\$0.00	\$675	\$571.76	\$103.24
PRESCHOOL CLASS	\$26.61	\$0.00	\$0.00	\$26.61
GENERAL ATHLETICS	\$1,531.74	\$73.00	\$947.56	\$657.18
ARCHERY	\$565.75	\$2,052.00	\$1,486.25	\$1,222.50
BASKETBALL- BOYS	\$328.50	\$0.00	\$0.00	\$328.50
BASEKTBALL- GIRLS	\$175.00	\$0.00	\$154.60	\$20.40
VOLLEYBALL	\$43.00	\$0.00	\$0.00	\$43.00
TRACK	\$406.40	\$500.00	\$330.75	\$575.65
CROSS COUNTRY	\$270.50	\$365.00	\$374.50	\$261.00
LOST LIBRARY BOOK	\$35.00	\$77.00	\$78.00	\$34.00
TOTALS	\$9,587.95	\$20,303.63	\$13,334.60	\$16,402.98

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: BCBS

Year: FY27

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
10000.01 SCO Transaction Fees	\$713.92	\$551	\$100.00	\$1,164.83
10000.02 SCO Rounding	\$655.94	\$457	\$200.00	\$913.01
10001.00 General Fund	\$1,611.33	\$4,616	\$2,500.00	\$3,727.70
10003.00 Background Check	\$70.00	\$210	\$50.00	\$230.00
10004.00 Chromebooks	\$33.56	\$22,539	\$20,000.00	\$2,572.32
10004.05 Chromebook Repairs	\$36.00	\$887	\$800.00	\$122.50
10005.00 Staff Generated	\$331.11	\$608	\$500.00	\$439.27
10008.00 District Fund 22	\$0.00	\$30,000	\$30,000.00	\$0.00
20000.00 Parking Permits	\$4,707.57	\$4,150	\$2,000.00	\$6,857.57
20001.00 Picture Commission	\$1,674.51	\$0	\$0.00	\$1,674.51
20002.00 AP Test	\$160.00	\$0	\$0.00	\$160.00
20003.00 Yearbook Sales	\$16,637.73	\$1,531	\$1,000.00	\$17,169.21
20004.05 Prom	\$13,727.27	\$11,520	\$10,000.00	\$15,247.27
20005.05 Project Grad	\$728.03	\$0	\$0.00	\$728.03
20005.10 Homecoming	\$40.88	\$0	\$0.00	\$40.88
20006.00 Spirit Wear	\$125.86	\$45	\$0.00	\$170.78
20007.00 PBIS	\$107.71	\$156	\$150.00	\$113.79
20012.00 Greenhouse Sales	\$19,783.37	\$11,769	\$5,000.00	\$26,552.07
20013.00 Farm to Table sales	\$3,485.66	\$0	\$0.00	\$3,485.66
20014.00 The Cougar Shop	\$13,064.21	\$9,303	\$5,000.00	\$17,367.21
20015.00 Vet Science Mini Clinic	\$2,116.66	\$3,802	\$2,000.00	\$3,918.66
30000.00 Beta Club	\$3,939.16	\$1,074	\$500.00	\$4,513.16
30002.00 Art Club	\$30.00	\$20	\$0.00	\$50.00
30004.00 FBLA Club	\$2,681.16	\$4,681	\$2,500.00	\$4,862.16
30006.00 FCCLA Club	\$721.54	\$643	\$500.00	\$864.54
30007.00 FFA Club	\$2,967.98	\$7,144	\$5,000.00	\$5,111.98
30008.00 NHS Club	\$4,817.91	\$240	\$100.00	\$4,957.91
30013.00 Speech and Debate Team	\$285.00	\$351	\$150.00	\$486.00

30015.00 Chess Club	\$1,320.43	\$2,000	\$1,200.00	\$2,120.43
30017.00 Robotics Club	\$383.98	\$0	\$0.00	\$383.98
30019.00 KYA/KUNA	-\$2,718.67	\$25,000	\$20,000.00	\$2,281.33
30022.00 Performing Arts Club	\$0.00	\$75	\$0.00	\$75.00
30036.00 Educators Rising	\$2,107.50	\$0	\$0.00	\$2,107.50
30038.00 E Sports Club	\$182.00	\$150	\$125.00	\$207.00
30039.00 Pep Club	\$294.20	\$175	\$150.00	\$319.20
40001.00 Senior Class	-\$162.34	\$500	\$200.00	\$136.76
40001.05 Senior Trip	\$491.07	\$15,000	\$15,000.00	\$491.07
40002.00 Junior Class	\$27,366.03	\$17,000	\$15,000.00	\$29,366.03
40015.00 Art Class	-\$32.22	\$717	\$500.00	\$184.38
40017.00 Drama Class	\$316.33	\$10,727	\$5,000.00	\$6,043.33
40019.00 Band Class	\$467.34	\$6,480	\$2,000.00	\$4,947.49
40020.00 Biology Class	-\$257.00	\$1,625	\$500.00	\$868.00
40021.00 Chemistry Class	\$45.44	\$1,200	\$800.00	\$445.44
40022.00 Chorus/Music Class	-\$593.48	\$6,052	\$500.00	\$4,958.52
40025.00 Family Consumer Science Class	-\$27.98	\$100	\$50.00	\$22.02
40029.00 Science Class	-\$249.92	\$1,161	\$500.00	\$410.68
40031.00 Engineering Class	\$1,320.42	\$1,341	\$500.00	\$2,161.27
40032.00 Woodworking Class	\$2,623.15	\$564	\$500.00	\$2,687.15
40033.00 Greenhouse Class	\$63.90	\$0	\$0.00	\$63.90
40034.00 Floral Design Class	\$1,630.50	\$2,013	\$500.00	\$3,143.93
40037.00 Physics Class	\$0.00	\$113	\$100.00	\$12.80
40038.00 HOSA Class	\$3,466.27	\$2,078	\$200.00	\$5,344.27
40039.00 Health Science Class	\$978.88	\$911	\$500.00	\$1,390.18
40041.00 Special Ed	-\$13.67	\$578	\$500.00	\$64.33
40042.00 JROTC	\$7,467.21	\$20,497	\$10,000.00	\$17,964.21
40045.00 Allied Health Class	\$68.00	\$2,203	\$1,000.00	\$1,270.50
40046.00 Math Class	\$549.37	\$300	\$200.00	\$649.37
40048.00 Culinary	\$4,290.70	\$1,899	\$1,500.00	\$4,689.70
50000.00 General Athletics	\$10,885.21	\$95,775	\$70,000.00	\$36,659.77
50000.05 Athletic Coke	\$3,302.50	\$21,175	\$20,000.00	\$4,477.50
50001.00 Archery	\$2,870.68	\$14,395	\$12,000.00	\$5,265.59
50002.00 Baseball	\$423.12	\$0	\$0.00	\$423.12

50003.00 Softball	-19.71	\$0	\$0.00	-19.71
50004.00 Basketball - Boys	\$0.00	\$0	\$0.00	\$0.00
50004.10 Basketball - Girls	\$2,445.10	\$2,200	\$0.00	\$4,645.10
50005.00 Cheer	\$4,347.44	\$0	\$0.00	\$4,347.44
50005.10 Dance	\$141.30	\$0	\$0.00	\$141.30
50006.00 Bowling	\$114.10	\$0	\$0.00	\$114.10
50007.00 Football	\$783.54	\$4,256	\$2,500.00	\$2,539.04
50007.15 Flag Football	\$5,841.00	\$4,016	\$2,500.00	\$7,357.00
50008.00 Volleyball	\$661.00	\$820	\$0.00	\$1,481.00
50009.00 Wrestling	\$108.27	\$0	\$0.00	\$108.27
50011.00 Swim Team	\$394.12	\$0	\$0.00	\$394.12
50012.00 Track	\$302.40	\$0	\$0.00	\$302.40
50012.10 Cross Country	\$68.56	\$0	\$0.00	\$68.56
50013.00 Golf - Boys	-100.00	\$0	\$0.00	-100.00
50015.00 Tennis - Boys	\$220.00	\$0	\$0.00	\$220.00
50019.00 Regional Tournaments	\$1,610.00	\$0	\$0.00	\$1,610.00
60000.00 Library	\$638.72	\$2,063	\$1,000.00	\$1,701.47
70000.00 Guidance Counselor	\$328.90	\$290	\$100.00	\$518.90
GRAND TOTAL	\$181,997.76	\$381,744	\$273,175.00	\$290,565.76

Principal Don Padden
Date 5/4/24

D. Holmes
School Treasurer
Date 5/1/24

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

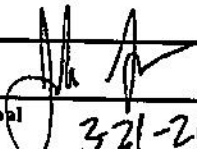
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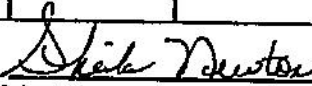
Bullitt East High School	Year 2026-2027
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	\$12,387.64	\$14,000.00	\$8,000	\$18,387.64
Faculty Lounge	\$409.56	\$200.00	\$300.00	\$309.56
Faculty Sunshine Fund	\$204.35	\$300.00	\$200.00	\$304.35
Athletic Coke	\$1,801.68	\$300.00	\$300.00	\$1,802
Yearbook Sales	\$31,201.04	\$33,000.00	\$58,883.00	\$5,318.04
Beta Club	\$943.45	\$9,285.00	\$9,285.00	\$943.45
Art Club	\$0	\$475.00	\$475.00	\$0
FBLA Club	\$8,883.06	\$80,500.00	\$79,500.00	\$9,883.06
FCA Club	\$272.64	\$800.00	\$800.00	\$272.64
FCCLA Club	\$1,767.00	\$3,900.00	\$5,300.00	\$367.00
FFA Club	\$3,122.82	\$15,500.00	\$14,000.00	\$4,622.82
NHS Club	\$4,500.10	\$3,000	\$3,000.00	\$4,500.10
RZR Club	\$1,393.87	\$1,600.00	\$1,800.00	\$1,193.87
Sci-Fi Club	\$721.22	0	\$150.00	\$571.22
Project Unify	\$3,128.81	\$3,750.00	\$1,300.00	\$5,578.81
Speech and Debate Team	\$93.37	\$500.00	\$500.00	\$93.37
Chess Club	\$0.97	\$1,000.00	\$400.00	\$600.97
Multicultural Club	\$365.66	\$200.00	\$100.00	\$465.66
Marching Band	\$350.00	\$36,000.00	\$35,700.00	\$650
Tri-Music Society	\$388.48	\$350.00	\$350.00	\$388.48
Educators Rising	\$90.47	\$600.00	\$475.00	\$215.47
Pickleball	\$825.10	\$400.00	\$400.00	\$825.10
Senior Class	\$17,753.66	\$12,000.00	\$10,650.00	\$19,103.66
Junior Class	\$22,030.05	\$50,000.00	\$29,800.00	\$42,230.05
Art Class	\$23.41	\$5,000.00	\$5,000.00	\$23.41
Band Class	\$1,861.80	\$4,500.00	\$2,700.00	\$3,661.80
Slam Class	\$5,458.96	\$12,500.00	\$11,600.00	\$6,358.96
Drama Class	\$15,382.61	\$22,000.00	\$9,500.00	\$27,882.61

Chorus/Music Class	\$4,850.76	\$11,000.00	\$6,000.00	\$9,850.76
English Class	\$315.94	\$10,000.00	\$10,000.00	\$315.94
Family Consumer Science Class	\$10,150.18	\$14,000.00	\$21,000.00	\$3,150.18
Journalism Class	\$5,210.35	\$14,899.44	\$14,899.44	\$5,210.35
MSD Class	\$474.20	\$1,600	\$1,200.00	\$874.20
Greenhouse Sales	\$0	\$3,500.00	\$3,000.00	\$500.00
Business Class	\$467.14	\$5,900.00	\$5,900.00	\$467.14
Law Enforcement Class	\$358.32	\$1,500.00	\$900.00	\$958.32
HOSA Class	\$4,599.08	\$11,200.00	\$10,650.00	\$5,149.08
Health Science Class	\$2,255.45	\$600.00	\$600.00	\$2,255.45
Culinary	\$2,092.56	\$10,200.00	\$9,900.00	\$2,392.56
General Athletics	\$31,024.59	\$43,000.00	\$35,100.00	\$38,924.59
Archery	\$11,256.47	\$8,900.00	\$16,500.00	\$3,656.47
Baseball	\$20,797.14	\$60,000.00	\$58,000.00	\$22,797.14
Softball	\$7,477.10	\$6,500.00	\$6,200.00	\$7,777.10
Boys Basketball	\$2,621.11	\$22,700.00	\$22,300.00	\$3,021.11
Girls Basketball	\$16,586.02	\$21,500.00	\$38,000.00	\$86.02
Cheer	\$5,691.11	\$81,950.00	\$80,000.00	\$7,641.11
Dance	\$322.85	\$250.00	\$250.00	\$322.85
Bowling	\$2,374.49	0	0	\$2,374.49
Football	\$14,720.80	\$82,000.00	\$89,050.00	\$7,670.80
Flag Football	\$1,743.81	\$8,000.00	\$2,580.00	\$7,163.81
Volleyball	\$12,144.78	\$22,000.00	\$18,500.00	\$15,644.78
Wrestling	\$313.12	\$6,650.00	\$4,700.00	\$2,263.12
Swim Team	\$2,334.32	\$3,450.00	\$4,550.00	\$1,234.32
Track	\$3,651.34	\$3,500.00	\$3,700.00	\$3,451.34
Golf Boys	-\$199.29	\$10,500.00	\$10,000.00	\$300.71
Golf Girls	\$10.92	\$8,000.00	\$8,000.00	\$10.92
Soccer Boys	\$10,680.67	\$9,500.00	\$108,000.00	\$9,380.67
Soccer Girls	\$13,332.10	\$21,000.00	\$12,030.00	\$22,302.10
Tennis Boys	\$239.88	\$275.00	\$180.00	\$334.88
Tennis Girls	\$370.91	\$500.00	\$595.00	\$275.91
Charger Camp	\$6,815.84	\$9,500.00	\$12,500.00	\$3,815.84
East Running Club	\$2,369.74	\$7,200.00	\$7,050.00	\$2,519.74

Library	\$0	\$100.00	\$50.00	\$50.00
Guidance Counselor	\$7,080.26	\$31,500.00	\$31,500.00	\$7,080.26
NHS Scholarships	\$10,054.13	\$6,000.00	\$6,000.00	\$10,054.13


 Principal _____
 Date 3-31-26


 School Treasurer _____
 Date 3-30-26

Submit to District Finance Office by May 1

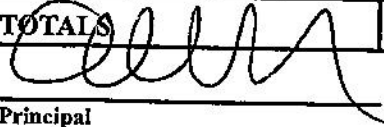
SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

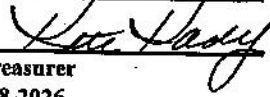
F-SA-3

School Bullitt Lick Middle School

Year 2027

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
10000.00-Cash Account	\$19,622.02	\$100,000.00	\$100,000.00	\$19,622.02
10000.01-SCO Transaction Fees	\$321.08	\$500.00	\$821.08	\$0.00
10000.02-SCO Rounding	\$372.31	\$500.00	\$872.31	\$0.00
10000.03-Cash Over/Under	\$0.00	\$0.00	\$0.00	\$0.00
10001.00-General Fund	\$0.00	\$1,000.00	\$1,000.00	\$0.00
10002.00-Start Up Cash	\$0.00	\$500.00	\$500.00	\$0.00
10003.00-Background Check	\$0.00	\$200.00	\$200.00	\$0.00
10004.00-Chromebooks	\$0.00	\$9,000.00	\$9,000.00	\$0.00
10004.05-Chromebook Repairs	\$0.00	\$1,000.00	\$1,000.00	\$0.00
10005.00-Staff Generated	\$310.02	\$200.00	\$400.00	\$110.02
10005.05-Faculty Lounge	\$0.00	\$0.00	\$0.00	\$0.00
10006.00-Field Trips	\$0.00	\$6,000.00	\$6,000.00	\$0.00
10007.00-Fundraiser	\$3,355.94	\$10,000.00	\$9,500.00	\$3,855.94
10008.00-District Fund 22	\$15.10	\$1,000.00	\$1,015.10	\$0.00
20001.00-Picture Commission	\$0.00	\$1,000.00	\$1,000.00	\$0.00
20003.00-Yearbook Sales	\$0.00	\$2,000.00	\$1,700.00	\$300.00
20006.00-Spirit Wear	\$0.00	\$500.00	\$500.00	\$0.00
20007.00-PBIS	\$0.00	\$500.00	\$500.00	\$0.00
30000.00-Beta Club	\$0.00	\$600.00	\$500.00	\$100.00
30001.00-Academic Team	\$0.00	\$200.00	\$200.00	\$0.00
30001.05-County Wide Academic Team	\$0.00	\$3,000.00	\$3,000.00	\$0.00
30015.00-Chess Club	\$1,816.56	\$1,000.00	\$2,000.00	\$816.56
30017.00-Robotics	\$0.00	\$500.00	\$450.00	\$50.00
TOTALS	\$25,813.03	\$139,200.00	\$140,158.49	\$24,854.54


Principal
4-28-2026
Date


School Treasurer
4-28-2026
Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School **Bullitt Lick Middle School**

Year **2027**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
30018.00-STLP Club	\$0.00	\$500.00	\$500.00	\$0.00
30034.00-Fellowship of Christian Athletes	\$0.00	\$500.00	\$500.00	\$0.00
40000.05-Instructional/Consumable Fee	\$0.00	\$0.00	\$0.00	\$0.00
40005.00-8th Grade Class	\$4.65	\$500.00	\$500.00	\$4.65
40006.00-7th Grade Class	\$0.00	\$500.00	\$500.00	\$0.00
40007.00-6th Grade Class	\$712.75	\$500.00	\$800.00	\$412.75
40007.05-6th/7th Grade Class	\$131.58	\$500.00	\$500.00	\$131.58
40015.00-Art Class	\$0.00	\$0.00	\$0.00	\$0.00
40019.00-Band Class	\$1,395.35	\$5,000.00	\$5,500.00	\$895.35
40033.00-Greenhouse Class	\$0.00	\$500.00	\$500.00	\$0.00
40041.00-Special Ed	\$0.00	\$200.00	\$200.00	\$0.00
40042.00-JROTC	\$0.00	\$2,000.00	\$1,800.00	\$200.00
50000.00-General Athletics	\$3,099.79	\$15,000.00	\$17,000.00	\$1,099.79
50001.00-Archery	\$4,737.65	\$20,000.00	\$22,000.00	\$2,737.65
50002.00-Baseball	\$591.96	\$4,000.00	\$4,000.00	\$591.96
50003.00-Softball	\$0.00	\$4,000.00	\$3,500.00	\$500.00
50004.00-Basketball-Boys	\$0.00	\$4,000.00	\$3,500.00	\$500.00
50004.10-Basketball-Girls	\$351.47	\$6,000.00	\$5,500.00	\$851.47
50005.00-Cheer	\$1,193.13	\$6,000.00	\$6,500.00	\$693.13
50008.00-Volleyball	\$789.40	\$4,000.00	\$4,500.00	\$289.40
50012.00-Track	\$318.25	\$500.00	\$800.00	\$18.25
50012.10-Cross Country	\$0.00	\$500.00	\$500.00	\$0.00
50014.00-Soccer-Boys	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TOTALS	\$13,325.98	\$75,700.00	\$80,100.00	\$8,925.98

Principal

4-28-2026

Date

School Treasurer

4-28-2026

Date

Submit to District Finance Office by May 1

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

F-SA-3

School CEDAR GROVE ELEMENTARY	Year FY 2027
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL FUND	\$ 8,975.00	\$ 925.00	\$ 1,200.00	\$ 8,700.00
SCO TRANSACTION FEE	\$ -	\$ 80.00	\$ 80.00	\$ -
SCO ROUNDING FEE	\$ -	\$ 66.00	\$ 66.00	\$ -
BACKGROUND CHECKS	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -
STAFF GENERATED	\$ 2,825.00	\$ -	\$ 250.00	\$ 2,575.00
YEARBOOK SALES	\$ -	\$ 3,880.00	\$ 3,880.00	\$ -
STEAM	\$ 825.00	\$ 1,000.00	\$ 700.00	\$ 1,125.00
STUDENT FEES	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -
CHROMEBOOK FEES	\$ -	\$ 10,700.00	\$ 10,700.00	\$ -
CHROMEBOOK REPAIR	\$ -	\$ 200.00	\$ 200.00	\$ -
FIELD TRIP	\$ 705.64	\$ 146.00	\$ 150.00	\$ 701.64
HEALTH & PE CLASS	\$ -	\$ 2,250.00	\$ 2,250.00	\$ -
PICTURE COMMISSION	\$ -	\$ 750.00	\$ 750.00	\$ -
CGES ACADEMIC TEAM	\$ 344.47	\$ 900.00	\$ 850.00	\$ 394.17
COUNTYWIDE ACADEMIC TEAM	\$ 667.75	\$ 1,100.00	\$ 918.00	\$ 849.75
MUSIC CLUB	\$ 141.91	\$ 500.00	\$ 50.00	\$ 141.91
CHESS CLUB	\$ 71.63	\$ 150.00	\$ 140.00	\$ 81.63
ROBOTICS	\$ 136.50	\$ -	\$ -	\$ 136.55
KIND KIDS CLUB	\$ 381.88	\$ 250.00	\$ 290.00	\$ 429.88
YEARBOOK CLUB	\$ 8.00	\$ 85.00	\$ 80.00	\$ 13.00
KINDERGARTEN	\$ 150.00	\$ 2,900.00	\$ 2,900.00	\$ 150.00
FIRST GRADE	\$ 600.00	\$ 850.00	\$ 850.00	\$ 600.00
SECOND GRADE	\$ 450.00	\$ 1,300.00	\$ 1,275.00	\$ 475.00
THIRD GRADE	\$ 1,000.00	\$ 1,250.00	\$ 1,050.00	\$ 1,200.00
FOURTH GRADE	\$ 367.54	\$ 2,700.00	\$ 2,767.54	\$ 300.00
BASKETBALL - BOYS	\$ -	\$ -	\$ -	\$ -
BASKETBALL - GIRLS	\$ 36.84	\$ 270.00	\$ 250.00	\$ 56.84
FIFTH GRADE	\$ 1,000.00	\$ 2,000.00	\$ 1,850.00	\$ 1,150.00
ARCHERY	\$ 7,000.00	\$ 14,500.00	\$ 12,000.00	\$ 9,500.00
LIBRARY	\$ 9,822.28	\$ 6,750.00	\$ 7,200.00	\$ 9,372.28
LIBRARY LOST BOOKS	\$ 138.47	\$ 80.00	\$ 50.00	\$ 168.47
F22 - GENERAL	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
START UP CASH	\$ -	\$ 200.00	\$ 200.00	\$ -
Totals	\$ 35,647.91	\$ 72,382.00	\$ 69,546.54	\$ 38,121.12

Jane Slaw
Principal
Date 3-24-26

W. J. J...
School Treasurer
Date 3/24/26

Slawen emailed to B Ashby 4/1/26

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

F-SA-3

School **CROSSROADS ELEMENTARY**

Year **FY2027**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL FUND	\$ 2,502.85	\$ 1,300.00	\$ 500.00	\$ 3,302.85
Start Up Cash	\$ -	\$ 600.00	\$ 600.00	\$ -
Background Checks	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -
Chromebooks	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -
Chromebook Repair	\$ -	\$ 200.00	\$ 200.00	\$ -
Staff Generated	\$ 1,360.10	\$ 300.00	\$ 300.00	\$ 1,360.10
Fundraiser	\$ 2,950.38	\$ -	\$ 300.00	\$ 2,650.38
District Fund 22	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
Picture Commission	\$ -	\$ 1,300.00	\$ 1,300.00	\$ -
Yearbook Sales	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -
Volunteer Coordinator	\$ 663.77	\$ 500.00	\$ 500.00	\$ 663.77
Winterfest	\$ 2,388.00	\$ 2,000.00	\$ 2,000.00	\$ 2,388.00
Santa Shop	\$ 1,746.54	\$ 7,500.00	\$ 6,000.00	\$ 3,246.54
Academic Team	\$ 96.92	\$ 500.00	\$ 500.00	\$ 96.92
Chess Club	\$ 2,189.52	\$ 1,700.00	\$ 1,700.00	\$ 2,189.52
Energy Team	\$ 184.32	\$ -	\$ -	\$ 184.32
Class Fees/Consumables	\$ -	\$ 1,700.00	\$ 1,700.00	\$ -
5th Grade Class	\$ 1,943.19	\$ 1,975.00	\$ 1,850.00	\$ 2,068.19
4th Grade Class	\$ 1,595.70	\$ 2,500.00	\$ 2,500.00	\$ 1,595.70
3rd Grade Class	\$ 525.18	\$ 600.00	\$ 600.00	\$ 525.18
2nd Grade Class	\$ 612.09	\$ 2,500.00	\$ 1,900.00	\$ 1,212.09
1st Grade Class	\$ 689.00	\$ 2,300.00	\$ 2,100.00	\$ 889.00
Kindergarten Class	\$ 712.04	\$ 3,600.00	\$ 3,600.00	\$ 712.04
Preschool Class	\$ 222.05	\$ 400.00	\$ 150.00	\$ 472.05
Chorus/Music Class	\$ 462.88	\$ 650.00	\$ 650.00	\$ 462.88
MSD Class	\$ 73.65	\$ 700.00	\$ 700.00	\$ 73.65
Health/PE Class	\$ 2,288.13	\$ 1,200.00	\$ 1,200.00	\$ 2,288.13
Special Ed	\$ 741.80	\$ -	\$ -	\$ 741.80
Archery	\$ 3,898.87	\$ 1,000.00	\$ 1,000.00	\$ 3,898.87
Track	\$ 601.47	\$ -	\$ -	\$ 601.47
Library	\$ 9,277.63	\$ 6,600.00	\$ 4,000.00	\$ 11,877.63
Guidance Counselor	\$ 99.25	\$ -	\$ -	\$ 99.25
FRYSC	\$ 482.17	\$ -	\$ -	\$ 482.17
Totals	\$ 38,307.50	\$ 76,625.00	\$ 70,850.00	\$ 44,082.50

SBDM Approved
April 15, 2026
BM

Ber Monnett
Principal
4.14.2026
Date

Becky Proctor
School Treasurer
4/14/26
Date

Submit to District Finance Office by May 1

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

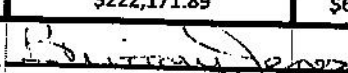
F-SA-3

School	EMS		Year	2026-2027
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
General Fund	\$214.81	\$2,500.00	\$2,250.00	\$464.81
Background Check	\$0.00	\$100.00	\$100.00	\$0.00
Chromebooks	\$0.00	\$24,500.00	\$24,500.00	\$0.00
Chromebook Repair	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Staff Generated	\$400.00	\$750.00	\$500.00	\$650.00
Field Trips	\$3,500.00	\$30,000.00	\$30,000.00	\$3,500.00
Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00
District Fund 22	\$0.00	\$48,250.00	\$48,250.00	\$0.00
Lunch Angels	\$0.00	\$0.00	\$0.00	\$0.00
Picture Commission	\$0.00	\$2,400.00	\$2,400.00	\$0.00
Yearbook Sales	\$0.00	\$9,000.00	\$9,000.00	\$0.00
Beta Club	\$10.92	\$1,200.00	\$1,150.00	\$60.92
Academic Team	\$331.36	\$300.00	\$300.00	\$331.36
STLP Club	\$202.86	\$1,375.00	\$1,375.00	\$202.86
Class Fees	\$0.00	\$21,000.00	\$21,000.00	\$0.00
Technology Fee	\$0.00	\$5,250.00	\$5,250.00	\$0.00
8th Grade Class	\$0.00	\$2,250.00	\$2,250.00	\$0.00
Band Class	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00
General Athletics	\$8,690.62	\$14,000.00	\$13,000.00	\$9,690.62
Archery	\$5,721.00	\$6,000.00	\$3,750.00	\$7,971.00
Baseball	\$2,717.50	\$4,500.00	\$3,650.00	\$3,567.50
Softball	\$1,269.09	\$4,500.00	\$4,150.00	\$1,619.09
Basketball - Boys	\$5,160.50	\$5,000.00	\$4,500.00	\$5,660.50
Basketball - Girls	\$3,696.53	\$4,500.00	\$4,000.00	\$4,196.53
Cheer	\$1,602.50	\$2,500.00	\$2,500.00	\$1,602.50
Volleyball	\$7,182.27	\$12,000.00	\$10,500.00	\$8,682.27
Track	\$409.48	\$4,900.00	\$4,000.00	\$1,309.48
Cross Country	\$0.00	\$4,900.00	\$4,825.00	\$75.00
Soccer - Boys	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Soccer - Girls	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Library	\$114.27	\$125.00	\$125.00	\$114.27
FRYSC	\$846.89	\$0.00	\$846.89	\$0.00
Totals	\$42,070.60	\$229,800.00	\$222,171.89	\$60,198.71


Principal

4.24.26

Date


School Treasurer

4.24.26

Date

Submit to District Finance Office by May 1

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

F-SA-3

School **HEBRON MIDDLE SCHOOL**

Year **2026-2027**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
GENERAL	\$ 3,405.59	\$ 2,000.00	\$ 3,000.00	\$ 2,405.59
START UP CASH	\$ -	\$ 500.00	\$ 500.00	\$ -
BACKGROUND CHECKS	\$ -	\$ 700.00	\$ 700.00	\$ -
CHROMEBOOK FEES	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -
CHROMEBOOK REPAIRS	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
STAFF GENERATED	\$ 110.60	\$ 250.00	\$ 300.00	\$ 60.60
FIELD TRIPS	\$ 1,569.02	\$ 9,000.00	\$ 9,000.00	\$ 1,569.02
FUNDRAISER	\$ 1,217.62	\$ 1,400.00	\$ 2,200.00	\$ 417.62
DISTRICT FUND 22	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
YEARBOOK SALES	\$ 5,204.16	\$ 450.00	\$ 1,000.00	\$ 4,654.16
BETA CLUB	\$ 444.09	\$ 350.00	\$ 350.00	\$ 444.09
ACADEMIC TEAM	\$ 8.26	\$ 350.00	\$ 350.00	\$ 8.26
SPEECH & DEBATE	\$ 552.93	\$ 6,500.00	\$ 6,500.00	\$ 552.93
CHESS CLUB	\$ 50.83	\$ 150.00	\$ 150.00	\$ 50.83
STLP CLUB	\$ -	\$ 100.00	\$ 100.00	\$ -
KYA/KUNA	\$ 341.48	\$ 3,000.00	\$ 3,000.00	\$ 341.48
PERFORMING ARTS CLUB	\$ 516.52	\$ 300.00	\$ 350.00	\$ 466.52
STUDENT COUNCIL	\$ 1,644.97	\$ 200.00	\$ 200.00	\$ 1,644.97
CLASS FEES	\$ -	\$ 500.00	\$ 500.00	\$ -
8TH GRADE CLASS	\$ 402.70	\$ 1,000.00	\$ 1,000.00	\$ 402.70
7TH GRADE CLASS	\$ -	\$ 200.00	\$ 200.00	\$ -
6TH GRADE CLASS	\$ 340.00	\$ 400.00	\$ 400.00	\$ 340.00
BAND CLASS	\$ 3,324.76	\$ 8,700.00	\$ 8,700.00	\$ 3,324.76
JROTC	\$ 110.89	\$ 300.00	\$ 300.00	\$ 110.89
GENERAL ATHLETICS	\$ 27,656.47	\$ 15,000.00	\$ 19,000.00	\$ 23,656.47
ARCHERY	\$ 4,853.04	\$ 4,000.00	\$ 6,000.00	\$ 2,853.04
BASEBALL	\$ 750.26	\$ 2,800.00	\$ 3,400.00	\$ 150.26
SOFTBALL	\$ 2,613.09	\$ 3,200.00	\$ 3,100.00	\$ 2,713.09
BOYS BASKETBALL	\$ 9,834.15	\$ 5,500.00	\$ 8,700.00	\$ 6,634.15
GIRLS BASKETBALL	\$ 146.68	\$ 5,000.00	\$ 4,500.00	\$ 646.68
CHEER	\$ 23.42	\$ 2,000.00	\$ 1,950.00	\$ 73.42
VOLLEYBALL	\$ 7,396.51	\$ 3,000.00	\$ 3,900.00	\$ 6,496.51
TRACK & FIELD	\$ 1,295.57	\$ 2,500.00	\$ 2,000.00	\$ 1,795.57
SOCCER - BOYS	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
SOCCER - GIRLS	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
LIBRARY	\$ 1,547.60	\$ 2,500.00	\$ 3,500.00	\$ 547.60
CHARITABLE CONTRIBUTIONS	\$ -	\$ 200.00	\$ 200.00	\$ -
DISCOVERY SCHOOL	\$ 100.00	\$ 4,000.00	\$ 4,000.00	\$ 100.00
Totals	\$ 75,461.21	\$ 109,050.00	\$ 122,050.00	\$ 62,461.21

[Signature]
Principal
Date 4/29/26

[Signature]
School Treasurer
Date 4/29/26

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School **Mt Washington Elementary**

Year **2026-2027**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
10001.00 General	\$1,000.00	\$700.00	\$500.00	\$1,200.00
10002.00 Start up Cash	\$0.00	\$1,000.00	\$1,000.00	\$0.00
10003.00 Background Check	\$0.00	\$2,200.00	\$2,200.00	\$0.00
10004.00 Chromebook Fee	\$0.00	\$17,000.00	\$17,000.00	\$0.00
10004.05 Chromebook Repair	\$0.00	\$300.00	\$300.00	\$0.00
10005.00 Staff Funds	\$100.00	\$400.00	\$400.00	\$100.00
10007.00 Fundraiser	\$730.00	\$100.00	\$200.00	\$630.00
10008.00 District Fund 22	\$0.00	\$1,500.00	\$1,500.00	\$0.00
20001.00 Picture Commission	\$0.00	\$2,800.00	\$2,800.00	\$0.00
20003.00 Yearbook Sales	\$0.00	\$800.00	\$800.00	\$0.00
20006.00 Spirit Wear	\$0.00	\$0.00	\$0.00	\$0.00
30001.00 Academic Team	\$0.00	\$120.00	\$100.00	\$20.00
30015.00 Chess Club	\$400.00	\$500.00	\$400.00	\$500.00
30018.00 STLP Club	\$50.00	\$0.00	\$0.00	\$50.00
40000.05 Instructional Fee	\$0.00	\$9,000.00	\$9,000.00	\$0.00
40008.00 5th Grade	\$0.00	\$5,000.00	\$4,000.00	\$1,000.00
40009.00 4th Grade	\$0.00	\$4,000.00	\$4,000.00	\$0.00
40010.00 3rd Grade	\$0.00	\$4,500.00	\$4,500.00	\$0.00
40011.00 2nd Grade	\$0.00	\$3,300.00	\$3,300.00	\$0.00
40012.00 1st Grade	\$0.00	\$2,200.00	\$2,200.00	\$0.00
40013.00 Kindergarten	\$0.00	\$3,300.00	\$3,300.00	\$0.00
40041.00 Special Ed	\$0.00	\$1,400.00	\$1,400.00	\$0.00
50001.00 Archery	\$2,500.00	\$6,000.00	\$6,000.00	\$2,500.00
500012.00 Track	\$1,400.00	\$600.00	\$1,000.00	\$1,000.00
60000.00 Library	\$0.00	\$11,000.00	\$11,000.00	\$0.00
90000.00 FRYSO	\$1,500.00	\$25,000.00	\$24,000.00	\$2,500.00
Totals	\$7,680.00	\$102,720.00	\$100,900.00	\$9,500.00

Jessie Weirke

Principal

4-29-26

Date

Jojo Miller

School Treasurer

4/29/26

Date

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

F-SA-3

School **Mount Washington Middle School**

Year **2026-2027**

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
10000.01	SCO Transaction Fee	\$273.28	\$0.00	\$0.00	\$273.28
10000.02	SCO Rounding	\$0.00	\$0.00	\$0.00	\$0.00
10000.03	Cash Over/Under	\$0.00	\$0.00	\$0.00	\$0.00
10001.00	General Fund	\$53,560.75	\$6,800.00	\$24,200.00	\$36,160.75
10002.00	Start Up Cash	\$0.00	\$200.00	\$200.00	\$0.00
10003.00	Background Checks	\$0.00	\$500.00	\$500.00	\$0.00
10004.00	Chromebooks	\$0.00	\$17,850.00	\$17,850.00	\$0.00
10004.05	Chromebook Repairs	\$0.00	\$3,000.00	\$3,000.00	\$0.00
10005.00	Staff Generated	\$1,457.90	\$610.00	\$800.00	\$1,267.90
10007.00	Fundraiser	\$0.00	\$1,000.00	\$1,000.00	\$0.00
10008.00	District Fund 22	\$0.00	\$8,160.00	\$8,160.00	\$0.00
20003.00	Yearbook Sales	\$10,630.62	\$2,500.00	\$4,500.00	\$8,630.62
30000.00	Beta Club	\$1,999.89	\$3,000.00	\$2,800.00	\$2,199.89
30001.00	Academic Team	\$70.00	\$800.00	\$800.00	\$70.00
30015.00	Chess	\$21.00	\$450.00	\$450.00	\$21.00
30023.00	Energy Team	\$219.63	\$0.00	\$0.00	\$219.63
30034.00	Fellowship Christian Athletes	\$0.00	\$0.00	\$0.00	\$0.00
30036.00	Educators Rising	\$1,024.00	\$1,500.00	\$1,500.00	\$1,024.00
30043.00	Drama Club	\$0.00	\$800.00	\$750.00	\$50.00
40000.01	Technology Fee	\$0.00	\$0.00	\$0.00	\$0.00
40000.05	Instructional/Consumable Fee	\$0.00	\$8,160.00	\$8,160.00	\$0.00
40005.00	8th Grade Class	\$0.00	\$8,315.00	\$8,315.00	\$0.00
40006.00	7th Grade Class	\$0.00	\$2,000.00	\$2,000.00	\$0.00
40007.00	6th Grade Class	\$0.00	\$2,000.00	\$2,000.00	\$0.00
40016.00	S.L.A.M. Class	\$1,054.36	\$100.00	\$100.00	\$1,054.36
40019.00	Band	\$4,171.38	\$6,450.00	\$4,700.00	\$5,921.38
40041.00	Special Ed	\$680.00	\$1,250.00	\$875.00	\$1,055.00
40044.00	Career Development	\$156.00	\$65.00	\$50.00	\$171.00
50000.00	General Athletics	\$21,989.32	\$18,500.00	\$18,000.00	\$22,489.32
50001.00	Archery	\$3,080.20	\$7,800.00	\$6,000.00	\$4,880.20
50002.00	Baseball	\$837.01	\$2,000.00	\$2,000.00	\$837.01
50003.00	Softball	\$1,085.17	\$1,500.00	\$1,500.00	\$1,085.17
50004.00	Basketball - Boys	\$0.07	\$6,000.00	\$6,000.00	\$0.07
50004.10	Basketball - Girls	\$150.27	\$4,800.00	\$4,800.00	\$150.27
50005.00	Cheer	\$1,200.82	\$38,400.00	\$38,400.00	\$1,200.82
50008.00	Volleyball	\$12.11	\$10,710.00	\$10,000.00	\$722.11
50012.00	Track	\$785.44	\$1,000.00	\$1,000.00	\$785.44
50014.00	Soccer - Boys	\$2,177.66	\$10,710.00	\$9,000.00	\$3,887.66
50014.10	Soccer - Girls	\$1,416.65	\$10,710.00	\$9,000.00	\$3,126.65
60000.00	Library	\$2,745.56	\$3,800.00	\$3,800.00	\$2,745.56
80000.20	Charitable Contribution	\$0.00	\$0.00	\$0.00	\$0.00
90000.00	FRYSC	\$3,236.60	\$800.00	\$700.00	\$3,336.60
	Totals	\$114,035.69	\$192,240.00	\$202,910.00	\$103,365.69

T. Kelly
Principal

4-15-26
Date

Tanya A Thurman 4/15/26
School Treasurer Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School NBHS

Year FR 2027

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
10001.00 General Fund	\$7,749.95	\$5,631.50	\$1,125.65	\$12,023.80
10005.00 Staff Generated	\$390.00	\$415.19	\$693.56	\$111.63
20000.00 Parking Permits	\$0.00	\$4,493.40	\$4,493.40	\$0.00
20003.00 Yearbook Sales	\$3,643.29	\$6,297.21	\$125.00	\$10,065.50
20004.05 Prom	\$4,844.91	\$22,597.98	\$24,571.29	\$2,871.60
20007.00 PBIS	\$818.78	\$4,204.64	\$4,975.82	\$47.60
20009.00 Book Store	\$44.06	\$455.34	\$332.00	\$167.40
20011.00 Locker Fees	\$0.00	\$0.00	\$0.00	\$0.00
30000.00 Beta Club / NHS	\$239.50	\$5,460.40	\$5,194.78	\$505.12
30001.00 Academic Team	\$744.78	\$209.86	\$925.00	\$29.64
30004.00 FBLA Club	\$183.35	\$555.81	\$0.00	\$739.16
30005.00 FCA Club	\$5.07	\$190.00	\$195.00	\$0.07
30007.00 FFA Club	\$5,524.36	\$2,151.77	\$6,845.87	\$830.26
30020.00 Marching Band	\$0.00	\$3,603.50	\$1,992.65	\$520.21
30032.00 Student Council (SSA)	\$302.00	\$0.00	\$0.00	\$302.00
30036.00 Educators Rising	\$526.17	\$0.00	\$0.00	\$526.17
30037.00 TSA - Tech Student Assoc	\$26.00	\$207.00	\$223.96	\$9.04
40001.00 Senior Class	\$383.06	\$8,048.94	\$7,354.16	\$1,077.84
40001.05 Senior Trip	\$295.00	\$0.00	\$0.00	\$295.00
40002.00 Junior Class	\$0.00	\$0.00	\$0.00	\$0.00
40015.00 Art Class	\$90.00	\$378.00	\$378.00	\$90.00
40019.00 Band Class	\$219.81	\$1,055.00	\$1,220.81	\$0.00
40020.00 Biology Class	\$0.00	\$945.00	\$945.00	\$0.00
40021.00 Chemistry Class	\$0.00	\$0.00	\$0.00	\$0.00
40028.00 Health and PE Class	\$0.00	\$0.00	\$0.00	\$0.00
40029.00 Science Class	\$200.00	\$2,278.00	\$2,232.00	\$246.00
40041.00 Special ED	\$242.49	\$61.90	\$0.00	\$304.39
40042.00 JROTC	\$39.24	\$1,963.50	\$1,967.87	\$34.87

40045.00 Allied Health Class	\$0.00	\$2,106.46	\$2,097.46	\$9.00
40046.00 Math Class	\$0.00	\$0.00	\$0.00	\$0.00
40047.00 Social Studies Class	\$0.00	\$1,138.50	\$1,192.00	\$0.50
40048.00 Culinary	\$311.80	\$826.00	\$1,025.03	\$112.27
50000.00 General Athletics	\$12,981.59	\$65,445.13	\$71,450.32	\$6,976.40
50001.00 Archery	\$3,137.02	\$1,020.00	\$165.84	\$3,991.18
50002.00 Baseball	\$3,887.52	\$13,582.32	\$15,275.00	\$2,194.84
50003.00 Softball	\$10,527.07	\$3,801.65	\$4,141.72	\$10,187.00
50004.00 Basketball - Boys	\$2,197.33	\$20,945.89	\$14,695.96	\$8,447.26
50004.10 Basketball - Girls	\$7,182.84	\$12,578.18	\$12,492.61	\$7,268.41
50005.00 Cheer	\$2,942.71	\$4,099.85	\$6,795.82	\$336.74
50005.10 Dance	\$172.04	\$0.00	\$0.00	\$172.04
50006.00 Bowling	\$810.80	\$3,655.55	\$4,466.07	\$0.28
50007.00 Football	\$1,925.19	\$40,170.53	\$31,199.25	\$10,896.47
50007.10 Powder Puff Football	\$0.00	\$793.44	\$0.00	\$793.44
50007.15 Flag Football	\$0.00	\$0.00	\$0.00	\$0.00
50008.00 Volleyball	\$12,803.45	\$7,299.25	\$17,053.25	\$3,049.45
50008.10 Volleyball - Boys	\$32.50	\$4,547.00	\$3,652.50	\$927.00
50009.00 Wrestling	\$667.03	\$392.00	\$419.00	\$640.03
50010.00 Bass Fishing	\$0.00	\$0.00	\$0.00	\$0.00
50011.00 Swim Team	\$3,160.74	\$1,064.29	\$468.76	\$3,756.27
50012.00 Track	\$239.63	\$4,124.90	\$1,762.33	\$2,602.20
50012.05 Track Girls	\$129.86	\$4,124.91	\$1,762.34	\$2,492.43
50012.10 Cross Country	\$13,111.15	\$2,304.88	\$2,840.86	\$775.17
50013.00 Golf Boys	\$1,704.00	\$576.00	\$235.00	\$2,045.00
50013.10 Golf Girls	\$1,178.17	\$0.00	\$0.00	\$1,178.17
50014.00 Soccer Boys	\$1,739.37	\$8,451.95	\$8,956.94	\$1,234.38
50014.10 Soccer Girls	\$4,465.92	\$10,660.83	\$5,596.75	\$9,530.00
50015.00 Tennis Boys	\$496.56	\$118.73	\$59.00	\$556.29
50015.10 Tennis Girls	\$333.33	\$720.39	\$563.00	\$490.72
50018.00 Weight Lifting	\$2,323.47	\$2,436.00	\$497.52	\$4,261.95
60000.00 Library	\$360.00	\$20.95	\$147.60	\$233.35
60000.10 Lost Library Books	\$0.00	\$219.50	\$0.00	\$219.50
70000.00 Guidance Counselor	\$6,163.74	\$1,023.00	\$4,540.57	\$2,646.17

80000.20 Charitable Contributions	\$0.00	\$79.14	\$79.14	\$0.00
Totals	\$121,496.65	\$289,531.16	\$279,423.46	\$118,821.21

Principal

Date

[Handwritten Signature]
 4/3/24

Michelle Mattingly
 School Treasurer

Date

4/2/24

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

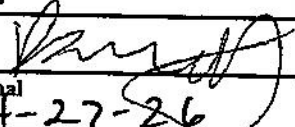
F-SA-3

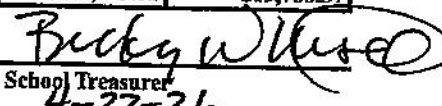
School Old Mill Elementary

Year 2027

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
10000.02 SCO Rounding	\$260.78	\$150.00	\$409.02	\$409.02
10001.00 General Fund	\$4,201.73	\$1,000.00	\$1,000.00	\$1,806.73
10003.00 Background Checks	\$0.00	\$2,200.00	\$2,200.00	\$410.00
10004.00 Chromebooks	\$0.00	\$15,000.00	\$15,000.00	\$100.68
10004.05 Chromebook Repairs	\$0.00	\$500.00	\$500.00	\$0.00
10005.00 Staff Generated	\$32.34	\$130.00	\$130.00	\$161.22
10006.00 Field Trips	\$0.00	\$0.00	\$0.00	\$0.00
10007.00 Fundraiser	\$5,112.58	\$1,500.00	\$1,500.00	\$3,909.68
10008.00 District Fund 22	\$0.00	\$22,000.00	\$22,000.00	\$0.00
20001.00 Picture Commission	\$0.00	\$1,500.00	\$1,500.00	\$0.00
20003.00 Yearbook Sales	\$0.00	\$3,000.00	\$3,000.00	\$0.00
20010.00 Playground Equipment	\$0.00	\$0.00	\$0.00	\$0.00
30001.00 Academic Team	\$407.99	\$150.00	\$150.00	\$98.99
30002.00 Art Club	\$605.37	\$0.00	\$0.00	\$605.37
30017.00 Robotics Club	\$20.00	\$0.00	\$0.00	\$20.00
30018.00 STLP Club	\$649.64	\$1,000.00	\$1,000.00	\$77.18
30021.00 Wellness Club	\$285.51	\$0.00	\$0.00	\$285.51
30022.00 Performing Arts Club	\$6,000.44	\$6,000.00	\$6,000.00	\$0.00
30023.00 Energy Team	\$927.02	\$0.00	\$0.00	\$768.46
30027.00 STEAM	\$98.85	\$35.00	\$35.00	\$133.85
40000.00 Class Fees	\$0.00	\$11,000.00	\$11,000.00	\$0.00
40008.00 5th Grade	\$44.61	\$3,500.00	\$3,500.00	\$26.24
40009.00 4th Grade	\$23.00	\$4,500.00	\$4,500.00	\$152.92
40010.00 3rd Grade	\$740.89	\$2,500.00	\$2,500.00	\$611.89
40011.00 2nd Grade	\$375.00	\$4,800.00	\$4,800.00	\$1,993.08
40012.00 1st Grade	\$0.00	\$3,800.00	\$3,800.00	\$494.00
40013.00 Kindergarten	\$96.55	\$7,500.00	\$7,500.00	\$2,412.03
40014.00 Preschool	\$0.00	\$0.00	\$0.00	\$0.00

40028.00 Health & PE	\$0.00	\$350.00	\$350.00	\$350.00
40041.00 Special Ed	\$1,304.58	\$4,000.00	\$4,000.00	\$1,363.66
40001.00 Archery	\$1,901.65	\$8,000.00	\$8,000.00	\$197.38
50004.00 Basketball - Boys	\$0.00	\$0.00	\$0.00	\$0.00
50004.10 Basketball - Girls	\$0.00	\$0.00	\$0.00	\$0.00
50008.00 Volleyball	\$0.00	\$625.00	\$625.00	\$348.48
50012.00 Track	\$1,298.58	\$1,200.00	\$1,200.00	\$786.58
60000.00 Library	\$150.44	\$0.00	\$0.00	\$150.44
60000.10 Library Lost Books	\$3.00	\$50.00	\$50.00	\$23.00
60000.15 Library Book Fair	\$20.17	\$12,200.00	\$12,200.00	\$0.00
80000.20 Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
90000.00 FRYSC	\$2,212.08	\$1,000.00	\$1,000.00	\$2,091.98
Totals	\$0.00	\$119,190.00	\$119,449.02	\$19,788.37


 Principal
4-27-26
 Date


 School Treasurer
4-27-26
 Date

Submit to District Finance Office by May 6

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

F-SA-3

School **Overdale Elementary School**

Year **2026-2027**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
10000.00 Cash Account	\$30,454.85	\$45,783.17	-\$38,288.21	\$37,949.81
10000.01 SCO Transaction Fees	\$77.91	\$0.00	\$0.00	\$77.91
10000.02 SCO Rounding	\$631.82	\$246.49	\$0.00	\$878.31
10000.03 Cash Over/Under	\$0.00	\$0.00	\$0.00	\$0.00
10001.00 General Fund	\$3,825.09	\$641.16	-\$133.91	\$4,332.34
10002.00 Start Up Cash	\$0.00	\$400.00	-\$400.00	\$0.00
10003.00 Background Check	\$30.00	\$600.00	-\$630.00	\$0.00
10004.00 Chromebooks	\$0.00	\$9,945.40	-\$9,945.40	\$0.00
10004.05 Chromebook Repairs	\$78.00	\$118.00	-\$196.00	\$0.00
10005.00 Staff Generated	\$226.71	\$199.96	-\$300.00	\$126.67
10006.00 Field Trips	\$440.73	\$0.00	\$0.00	\$440.73
10007.00 Fundraiser	\$2,241.75	\$2,204.23	-\$2,448.52	\$1,997.46
10008.00 District Fund 22	\$203.82	\$9,984.80	-\$10,188.62	\$0.00
20001.00 Picture Commission	\$441.06	\$658.13	-\$732.86	\$366.33
20003.00 Yearbook Sales	\$201.00	\$841.00	-\$1,042.00	\$0.00
20006.00 Spirit Wear	\$0.00	\$553.00	-\$553.00	\$0.00
20007.00 PBIS	\$0.00	\$0.00	\$0.00	\$0.00
20008.00 Volunteer Coordinator	\$669.73	\$0.00	\$0.00	\$669.73
20009.00 Book Store	\$2,378.22	\$1,888.00	-\$1,582.69	\$2,683.53
20010.00 Playground Equipment	\$0.00	\$0.00	\$0.00	\$0.00
30001.00 Academic Team	\$225.00	\$0.00	\$0.00	\$225.00
30001.05 County Wide Academic Tea	\$0.00	\$0.00	\$0.00	\$0.00
30015.00 Chess Club	\$269.73	\$0.00	\$0.00	\$269.73
30018.00 STLP Club	\$1,000.00	\$0.00	\$0.00	\$1,000.00
30022.00 Performing Arts Club	\$1,160.05	\$0.00	\$0.00	\$1,160.05
30023.00 Energy Team	\$13.20	\$0.00	\$0.00	\$13.20
30025.00 Music Club	\$137.32	\$920.00	-\$722.68	\$334.64
30028.00 Kind Kid Club	\$0.00	\$0.00	\$0.00	\$0.00

30034.00 Fellowship Christian Athletes	\$279.97	\$0.00	\$0.00	\$279.97
40008.00 5th Grade Class	\$418.62	\$990.00	-\$632.74	\$775.88
40009.00 4th Grade Class	\$423.77	\$0.00	\$0.00	\$423.77
40010.00 3rd Grade Class	\$166.08	\$0.00	\$0.00	\$166.08
40011.00 2nd Grade Class	\$0.00	\$0.00	\$0.00	\$0.00
40012.00 1st Grade Class	\$1,167.67	\$3,405.00	-\$3,286.31	\$1,286.36
40013.00 Kindergarten Class	\$1,150.00	\$2,185.00	-\$1,484.49	\$1,850.51
40019.00 Band Class	\$0.00	\$0.00	\$0.00	\$0.00
40022.00 Chours/Music Class	\$0.00	\$0.00	\$0.00	\$0.00
40028.00 Health and PE Class	\$2,840.00	\$7,292.00	-\$4,128.18	\$6,003.82
40041.00 Speical Ed	\$0.00	\$0.00	\$0.00	\$0.00
40043.00 ESS	\$467.84	\$0.00	\$0.00	\$467.84
50001.00 Archery	\$4,999.09	\$2,860.35	-\$4,637.81	\$3,221.63
60000.10 Lost Library Books	\$0.00	\$25.00	-\$25.00	\$0.00
60000.15 Bookfair	\$4,324.67	\$9,457.81	-\$5,133.14	\$8,649.34
80000.20 Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
90000.00 FRYSC	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,943.70	\$101,198.50	-\$86,491.56	\$75,650.64

Joshua J. Dewar
Principal
4.16.2026
Date

Christina Lopez
School Treasurer
4.16.2026
Date

Submit to District Finance Office by May 1

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

F-SA-3

School Pleasant Grove Elementary School

Year 2026-2027

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
10001.00 General Fund	2487.76	1000	1000	2411.57
10003.00 Background Check	0	2000	2000	0
10004.00 Chromebooks	0	20000	20000	0
10004.05 Chromebook Repairs	0	1000	1000	0
10005.00 Staff Generated	1242.18	500	500	1214.79
10006.00 Field Trips	4863.32	19000	20000	4148.6
10008.00 District Fund 22	0	10000	10000	0
20003.00 Yearbook Sales	6076.42	6300	5500	5839.72
30001.00 Academic Team	395.77	225	225	370.77
30002.00 Art Club	160	0	0	160
30015.00 Chess Club	531.25	300	300	535.25
30017.00 Robotics Club	50.03	0	0	50.03
30025.00 Music Club	0	0	0	0
40000.00 Class Fees	0	100000	10000	0
40008.00 5th Grade Class	0	800	800	0
40013.00 Kindergarten Class	0	1000	1000	0
40022.00 Chorus/Music	959.4	125	125	959.4
50001.00 Archery	1654.49	3000	2500	1289.12
50012.00 Track	55.52	500	500	306.27
60000.00 Library	762.91	700	700	743.33
60000.10 Lost Library Books	0	91	91	0
70000.00 Guidance Counselor	140.01	0	0	140.01
90000.00 FRYSC	685.77	40000	40000	3254.01
Totals	20064.83	206541	116241	21422.87

Donna Buckley
Principal
Date 4/30/2026

Theresa M. [Signature]
School Treasurer
Date 4/30/2026

Submit to District Finance Office by May 1

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

F-SA-3

School Riverview

Year 2027

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
AP Test	16.92	20.00	20.00	16.92
Beta Club	7,307.45	15,920.00	16,240.00	6,987.45
Business Class	454.00	700.00	750.00	404.00
Class Fees	3,520.49	2,100.00	3,000.00	2,620.49
FBLA Club	946.00	1,946.00	1,500.00	1,392.00
Field Trip	14,877.81	7,950.00	20,000.00	2,827.81
Fundraiser	75.00	100.00	100.00	75.00
General Fund	4,826.66	350.00	275.00	4,901.66
Parking Permits	1,390.00	850.00	850.00	1,390.00
Staff Generated	3.34	200.00	200.00	3.34
Yearbook Sales	311.11	50.00	0.00	361.11
Totals	33,728.78	30,186.00	42,935.00	20,979.78

D. J. [Signature]
Principal
4/27/26
Date

Emily Brutscher
School Treasurer
4/27/26
Date

Submit to District Finance Office by May 1


SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

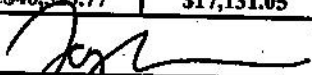
F-SA-3

School	Roby Elementary School	Year	2026 - 2027
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
10001 General Fund	\$4,275.06	\$1,000.00	\$1,000.00	\$4,275.06
10003 * Background Checks	\$0.00	\$1,000.00	\$1,000.00	\$0.00
10004 * Chromebooks	\$0.00	\$9,000.00	\$9,000.00	\$0.00
10004.05 * Chromebook Repair Fees	\$0.00	\$100.00	\$100.00	\$0.00
10002 Start Up Cash	\$0.00	\$200.00	\$200.00	\$0.00
10005 Staff Generated	\$2,244.36	\$1,000.00	\$1,000.00	\$2,244.36
10006 Field Trips	\$1,482.56	\$0.00	\$0.00	\$1,482.56
10007 Fundraiser	\$414.46	\$500.00	\$500.00	\$414.46
10008* District Fund 22	\$0.00	\$3,200.00	\$3,200.00	\$0.00
10009 Textbook Fines	\$0.00	\$0.00	\$0.00	\$0.00
10010 Lunch Angels	\$0.00	\$0.00	\$0.00	\$0.00
20003 ** Yearbook	\$256.76	\$2,000.00	\$2,000.00	\$256.76
20006 Spirit Wear	\$81.10	\$2,500.00	\$2,500.00	\$81.10
20010 Playground Equipment	\$741.40	\$500.00	\$0.00	\$1,241.40
30000 BETA Club	\$1,942.13	\$1,500.00	\$1,500.00	\$1,942.13
30001 Academic Team	\$172.80	\$1,300.00	\$1,300.00	\$172.80
30015 Chess Team	\$517.98	\$1,620.00	\$500.00	\$1,637.98
30018 STLP Club	\$43.35	\$100.00	\$100.00	\$43.35
30022 Performing Arts Club	\$750.00	\$1,620.00	\$500.00	\$1,870.00
30023 Energy Team	\$0.00	\$0.00	\$0.00	\$0.00
30027 STEAM	\$0.00	\$0.00	\$0.00	\$0.00
30044 Yearbook Club	\$0.00	\$0.00	\$0.00	\$0.00
40011 2nd grade	\$0.00	\$1,000.00	\$1,000.00	\$0.00
406 Kindergarten	\$6.00	\$2,000.00	\$2,000.00	\$6.00
40012 1st Grade	\$0.08	\$1,000.00	\$1,000.00	\$0.08
40010 3rd Grade	\$126.00	\$1,000.00	\$1,000.00	\$126.00
40009 4th Grade	\$0.00	\$1,000.00	\$1,000.00	\$0.00
40008 5th Grade	\$178.60	\$1,850.00	\$1,850.00	\$178.60

40014 Preschool	\$0.00	\$0.00	\$0.00	\$0.00
40022 Chorus/Music Class	\$0.00	\$2,600.00	\$2,600.00	\$0.00
40028 Health and PE Class	\$0.00	\$2,600.00	\$2,600.00	\$0.00
40041 Special ED	\$0.00	\$0.00	\$0.00	\$0.00
50001 Archery	\$907.60	\$2,000.00	\$2,000.00	\$907.60
50004 Basketball - Boys	\$0.00	\$0.00	\$0.00	\$0.00
50004.1 Basketball - Girls	\$0.00	\$0.00	\$0.00	\$0.00
50012 Track team	\$7.11	\$0.00	\$0.00	\$7.11
60000 Library	\$15.00	\$0.00	\$0.00	\$15.00
60000.15 Bookfair	\$73.77	\$200.00	\$273.77	\$0.00
70000 Guidance Counselor	\$214.20	\$800.00	\$800.00	\$214.20
80000.20 Charitable Donations	\$0.00	\$0.00	\$0.00	\$0.00
90000 FRYSC	\$14.50	\$0.00	\$0.00	\$14.50
Totals	\$14,464.82	\$43,190.00	\$40,523.77	\$17,131.05


 Principal _____
 4/11/26
 Date _____


 School Treasurer _____
 4/11/26
 Date _____

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND				F-SA-3
PRINCIPAL'S COMBINING BUDGET				
SCHOOL: ZONETON			Year	2026-2027
		#REFI		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
10000.00 Cash Account				51,165.70
10000.01 SCO Transaction Fees	\$43.57	\$0.00	\$0.00	\$43.57
10000.02 SCO Rounding	\$176.10	\$0.00	\$0.00	\$176.10
10000.03 Cash Over/Under	\$0.00	\$0.00	\$0.00	\$0.00
10001.00 General Fund	\$3,294.83	\$1,200.00	\$1,500.00	\$1,594.83
10002.00 Start up Cash	\$0.00	\$500.00	\$500.00	\$0.00
10003.00 Background Check	\$0.00	\$50.00	\$50.00	\$0.00
10004.00 Chromebooks	\$0.00	\$16,500.00	\$16,500.00	\$0.00
10004.05 Chromebook Repairs	\$0.00	\$500.00	\$500.00	\$0.00
10005.00 Staff Generated	\$780.00	\$0.00	\$250.00	\$0.00
10006.00 Field Trips	\$0.00	\$0.00	\$0.00	\$0.00
10007.00 Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00
10008.00 District Fund 22	\$0.00	\$10,000.00	\$10,000.00	\$0.00
10010.00 Lunch Angels	\$0.00	\$0.00	\$0.00	\$0.00
20001.00 Picture Commission	\$0.00	\$200.00	\$200.00	\$0.00
20003.00 Yearbook Sales	\$335.56	\$3,700.00	\$3,400.00	\$665.56
20007.00 PBIS	\$1,325.01	\$500.00	\$1,500.00	\$325.01
30000.00 Beta Club	\$185.30	\$0.00	\$0.00	\$185.30
30001.00 Academic Team	\$275.35	\$0.00	\$0.00	\$275.35
30001.05 County Wide Academic	\$0.00	\$0.00	\$0.00	\$0.00
30015.00 Chess Club	\$1,313.25	\$230.00	\$230.00	\$1,313.25
30018.00 STLP Club	\$0.00	\$0.00	\$0.00	\$0.00
30020.00 Marching Band	\$3,432.18	\$10,000.00	\$11,500.00	\$2,932.18
Totals	\$11,161.15	\$43,380.00	\$46,130.00	\$7,511.15
Principal			<i>Mary Kay</i> School Treasurer	
Date			4/30/26	
			Date	

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

SCHOOL: ZONETON

Year

2025-2026

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
30023 Energy Team	\$0.00	\$0.00	\$0.00	\$0.00
30034.00 FCA	\$396.31	\$400.00	\$500.00	\$296.31
40000.00 Class Fees	\$0.00	\$3,500.00	\$3,500.00	\$0.00
40000.01 Technology Fee	\$0.00	\$0.00	\$0.00	\$0.00
40005.00 8th Grade Class	\$469.06	\$600.00	\$1,000.00	\$169.06
40006.00 7th Grade Class	\$15.05	\$150.00	\$120.00	\$155.05
40007.00 6th Grade Class	\$570.00	\$0.00	\$250.00	\$270.00
40019.00 Band Class	\$0.00	\$2,500.00	\$2,500.00	\$0.00
40028.00 Health /PE Class	\$130.00	\$0.00	\$130.00	\$0.00
40041.00 Special Ed	\$0.00	\$0.00	\$0.00	\$0.00
50000.00 General Athletics	\$500.00	\$11,000.00	\$10,000.00	\$500.00
50001.00 Archery	\$9,010.59	\$10,000.00	\$15,000.00	\$4,010.59
50002.00 Baseball	\$1,486.52	\$2,500.00	\$3,000.00	\$986.52
50003.00 Softball	\$1,849.52	\$2,000.00	\$2,500.00	\$1,349.52
50004.00 Basketball - Boys	\$6,674.23	\$2,000.00	\$4,500.00	\$4,174.13
50004.10 Basketball - Girls	\$2,892.40	\$2,000.00	\$2,500.00	\$2,392.40
50005.00 Cheer	\$472.99	\$8,000.00	\$8,000.00	\$472.99
50008.00 Volleyball	\$5,384.60	\$2,500.00	\$5,500.00	\$2,384.60
50012.00 Track	\$0.00	\$0.00	\$0.00	\$0.00
50012.10 Cross Country	\$0.00	\$0.00	\$0.00	\$0.00
50014.00 Soccer - Boys	\$6,254.41	\$1,700.00	\$5,000.00	\$2,954.41
50014.10 Soccer - Girls	\$2,433.11	\$1,500.00	\$3,000.00	\$933.11
60000.10 Lost Library Book	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$38,538.79	\$50,350.00	\$67,000.00	\$21,048.69
Principal			<i>Murray Ray</i> School Treasurer	
Date			4/30/24	
			Date	
Submit to District Finance Office by May 1				

