

ENCLOSURE
May 18, 2026

OLDHAM COUNTY BOARD OF EDUCATION

CONCERN:

Consider School Budgets for **FY 2026-2027**

DISCUSSION:

Each year the principals are directed to prepare a detailed budget for their school activity accounts. The process is to begin with the teachers in grade level or departmental group(s) developing their annual budget for instructional materials and supplies, and ends, at the school level, with site-based council approvals. These detailed documents are then submitted to the Superintendent for review with recommendations made to the Board for Board appropriations to support instructional activities in the schools.

The following enclosure summarizes the amounts requested in the various school and daycare budgets. The total projected revenue for all the schools for **2026-2027** is **\$19,483,654** including daycare. This is a **\$814,866** decrease from last year's budget projections. No school will end the **FY26** school year with a negative balance in either activity funds or daycare funds in accordance with District guidelines. The detailed Budget Summaries for each school are included as part of this enclosure.

RECOMMENDATION: The recommendation is for the Board to approve school budgets for **FY 2027** in the amounts listed in this enclosure. Administrative policy requires the funds must be expended pursuant to the approved budget in the specific code where approved, unless approved in writing by the Superintendent for transfer to another fund.

PRINCIPAL'S COMBINED BUDGET SUMMARY							FY27
School							Grand Total Budgets
(EPES)	(Section 6)	(Section 7)	(Fund 21)	School Budget Totals	(Fund 52)	Grand Total Budgets	
School Activity Budgets	SBDM Seek Allocation	Discretionary	District Activity Funds	Budget Totals	Daycare Budgets Additional District Revenue Sources	Total Budgets	
FY27	FY27	Carry Over	Carry Over	FY27	FY27	FY27	
OCHS	734,481	138,500	442,824	1,553,445	287,004	1,840,449	
SOHS	729,824	161,187	655,403	1,701,054	0	1,701,054	
NOHS	1,123,952	109,087	635,761	1,993,600	0	1,993,600	
OCMS	382,460	85,781	175,310	750,231	0	750,231	
SOMS	313,697	120,675	232,267	783,818	0	783,818	
NOMS	347,585	104,580	276,012	789,430	0	789,430	
EOMS	149,468	81,480	181,008	504,424	0	504,424	
Buckner	27,685	86,660	79,407	349,470	948,338	1,297,808	
Camden	24,676	62,860	155,718	217,767	1,200,855	1,418,622	
Centerfield	67,916	75,460	44,775	286,456	1,111,368	1,397,823	
Crestwood	50,346	72,380	89,112	298,181	672,514	970,694	
Goshen	59,106	84,858	86,343	208,452	1,111,650	1,519,111	
Harmony	36,605	76,020	139,461	280,672	648,034	928,706	
Kenwood	103,527	83,580	114,630	368,439	998,731	1,367,170	
LaGrange	40,143	62,860	69,542	255,323	541,580	796,903	
Locust	72,235	83,860	108,842	333,940	864,555	1,198,495	
BHS	0	15,500	69,003	15,500	0	15,500	
Arvin	47,416	49,640	84,787	209,813	0	209,813	
TOTALS	\$4,311,122	\$1,680,678	\$3,711,602	\$11,099,025	\$8,384,629	19,483,654	

*Arvin Discretionary Total includes Section 7 & General Operating 9051017.**** (excluding p/roll & utility object codes)

Use this to enter new year information

#060 Oldham County High School

F-SA-3

* DO NOT ALTER SHADED AREAS!
* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2025-2026 CURRENT YEAR
2026-2027 BUDGET YEAR

SECTION A BUDGET PROVIDER	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
	BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	218,247.99	548,255.76	621,142.65	145,361.10	734,480.89	734,480.89	0.00
E-SBDM ALLOCATION FUNDS	328,361.12	579,443.75	722,035.21	185,769.66	818,964.52	818,964.52	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	<u>30,630.50</u>	<u>158,769.77</u>	<u>162,496.25</u>	<u>26,904.02</u>	<u>287,004.02</u>	<u>287,004.02</u>	<u>0.00</u>
ALL CATEGORIES-GRAND TOTALS	\$577,239.61	\$1,286,469.28	\$1,505,674.11	\$358,034.78	\$1,840,449.43	\$1,840,449.43	\$0.00

SECTION B
ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE
101	ACS	0.00	520.00	0.00	520.00	890.00	890.00	0.00
102	ACADEMIC TEAM	60.21	0.00	40.00	20.21	620.21	620.21	0.00
103	ART CLUB	203.87	391.00	116.82	478.05	1,058.05	1,058.05	0.00
107	ATHLETICS	2,256.63	74,548.41	77,039.15	-234.11	85,000.00	85,000.00	0.00
0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	MU ALPHA THEATA	0.00	230.00	255.00	-25.00	180.00	180.00	0.00
109	ARCHERY	277.79	10,305.00	8,647.27	1,935.52	13,435.52	13,435.52	0.00
111	BASEBALL	358.71	6,090.00	4,519.53	1,929.18	16,679.18	16,679.18	0.00
112	BASS FISHING	3,059.57	9,500.00	8,666.10	3,893.47	13,493.47	13,493.47	0.00
115	BASKETBALL-BOYS	9,145.80	10,145.05	27,657.89	-8,367.04	27,000.00	27,000.00	0.00
117	BASKETBALL-GIRLS	2,560.51	12,074.69	14,795.61	-160.41	18,000.00	18,000.00	0.00
119	BETA	2,764.33	11,271.52	8,567.66	5,468.19	9,168.19	9,168.19	0.00
121	GSA PRIDE	59.02	0.00	0.00	59.02	0.00	0.00	0.00
122	ISEF	0.00	40.00	30.00	10.00	210.00	210.00	0.00
123	GIRL UP CLUB	0.00	0.00	0.00	0.00	250.00	250.00	0.00
127	CHEERLEADING	32,125.16	22,329.11	56,822.51	-2,368.24	64,400.00	64,400.00	0.00
128	COLONEL CARE	0.00	6,924.63	6,258.53	666.10	8,166.10	8,166.10	0.00
129	CHOIR	4,328.68	79,481.00	79,570.21	4,239.47	33,489.47	33,489.47	0.00
130	Y-CLUB/KYA-KUNA	3,375.82	35,955.00	32,713.66	6,617.16	13,034.32	13,034.32	0.00
131	HOSA	0.00	1,372.00	890.00	482.00	1,782.00	1,782.00	0.00
132	FIELD TRIPS (ALL GE	0.00	14,699.00	9,151.44	5,547.56	20,547.56	20,547.56	0.00
133	PEP-CLUB/ASB	11,916.96	28,573.46	25,324.46	15,165.96	35,165.96	35,165.96	0.00
135	CROSS COUNTRY	16,831.83	14,925.00	27,825.15	3,931.68	11,863.36	11,863.36	0.00
140	CLASS OF 2025	2,897.92	0.00	2,897.92	0.00	0.00	0.00	0.00
141	FIELD HOCKEY	1,146.84	5,345.00	4,161.41	2,330.43	9,030.43	9,030.43	0.00
157	FOOTBALL	2,889.62	18,700.00	21,221.79	367.83	3,367.83	3,367.83	0.00
167	FBLA	0.00	0.00	0.00	0.00	200.00	200.00	0.00
169	FFA	6,021.33	5,336.67	7,141.37	4,216.63	10,716.63	10,716.63	0.00
171	FCCLA	0.00	0.00	0.00	0.00	240.00	240.00	0.00
173	GENERAL	0.00	0.00	146.38	-146.38	400.00	400.00	0.00
175	GOLF-BOYS	429.57	9,824.95	10,202.80	51.72	15,751.72	15,751.72	0.00

183	NATIONAL HONOR S	1,671.00	2,660.00	1,196.09	3,134.91	6,394.91	6,394.91	0.00
185	INDUSTRIAL ARTS	2,073.44	5,098.52	5,142.81	2,029.15	7,029.15	7,029.15	0.00
189	GOLF-GIRLS	166.09	3,162.00	3,320.20	7.89	2,007.89	2,007.89	0.00
191	CLASS OF 2027	2,014.14	14,432.00	13,693.55	2,752.59	47,752.59	47,752.59	0.00
197	SPECTRUM	0.00	0.00	0.00	0.00	100.00	100.00	0.00
199	LACROSSE-BOYS	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
200	LACROSSE- GIRLS	2,046.23	3,075.00	3,476.00	1,645.23	7,645.23	7,645.23	0.00
211	SIGMA SIGMA	2,192.35	2,150.00	2,649.15	1,693.20	2,193.20	2,193.20	0.00
215	INDIGENT FUND	9,048.31	0.00	834.28	8,214.03	8,214.03	8,214.03	0.00
225	CLASS OF 2026	1,444.04	9,300.67	22,669.42	-11,924.71	24,000.00	24,000.00	0.00
235	SOCCER-BOYS	6,367.85	8,114.00	11,851.67	2,630.18	17,105.18	17,105.18	0.00
236	SOCCER-GIRLS	1,713.37	4,585.00	5,323.93	974.44	9,974.44	9,974.44	0.00
239	SOFTBALL	1,356.88	22,508.25	22,301.40	1,563.73	23,563.73	23,563.73	0.00
258	SPEECH/DEBATE	0.00	750.00	512.00	238.00	988.00	988.00	0.00
259	THEATRE PRODUCT	5,262.57	2,461.00	4,504.05	3,219.52	6,219.52	6,219.52	0.00
263	TENNIS	55.25	5,300.00	1,144.80	4,210.45	6,210.45	6,210.45	0.00
271	TRACK	12,714.58	20,866.90	18,005.80	15,575.68	48,075.68	48,075.68	0.00
272	UNIFIED	602.12	1,500.00	0.00	2,102.12	3,602.12	3,602.12	0.00
277	VENDING STUDENT	645.46	548.49	1,203.98	-10.03	600.00	600.00	0.00
278	VENDING FACULTY	871.36	733.42	1,603.31	1.47	601.47	601.47	0.00
283	VOLLEYBALL-GIRLS	2,241.55	9,759.00	6,631.28	5,369.27	7,569.27	7,569.27	0.00
284	VOLLEYBALL-BOYS	716.92	2,850.00	1,532.64	2,034.28	4,538.28	4,538.28	0.00
285	WRESTLING	12,527.41	24,604.45	23,599.63	13,532.23	15,064.28	15,064.28	0.00
289	YEARBOOK	33,799.76	315.00	0.00	34,114.76	34,114.76	34,114.76	0.00
298	SWIM TEAM	5,090.17	9,426.30	10,663.07	3,853.40	13,003.40	13,003.40	0.00
301	DANCE TEAM	10,020.11	14,790.27	24,120.93	689.45	18,989.45	18,989.45	0.00
302	SHPA	369.86	184.00	0.00	553.86	783.86	783.86	0.00
305	ELEVATOR KEY	527.00	\$0.00	\$0.00	527.00	\$0.00	\$0.00	0.00
320	START UP	\$0.00	\$500.00	\$500.00	0.00	\$0.00	\$0.00	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		\$218,247.99	\$548,255.76	\$621,142.65	\$145,361.10	\$734,480.89	\$734,480.89	\$0.00

AFTER SCHOOL CARE PROGRAM SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	ENDING
		BALANCE	RECEIPTS	EXPENSES	BALANCE	RECEIPT	EXPENSES	BALANCE
FUND 52	DAYCARE	30,630.50	158,769.77	162,496.25	26,904.02	287,004.02	287,004.02	0.00
PLEASE FORWARD DETAILED DAYCARE BUDGET TO THE FINANCE OFFICE								

SECTION E

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING	SBDM	SBDM	ENDING	SBDM	SBDM	ENDING
		BALANCE	RECEIPTS	EXPENSES	BALANCE	BUDGET	EXPENSES	BALANCE
FUND 21	DISTRICT ACTIVITY FU	107,745.00	363,280.75	355,373.31	115,652.44	442,824.30	442,824.30	0.00
060-1118-****-9600	SECTION 6	0.00	216,163.00	216,163.00	0.00	237,640.00	237,640.00	0.00
060-1118-****-9060	DISCRETIONARY	220,616.12	0.00	150,498.90	70,117.22	138,500.22	138,500.22	0.00
TOTALS		328,361.12	579,443.75	722,035.21	185,769.66	818,964.52	818,964.52	0.00

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ANNUAL SCHOOL BUDGET

2025-2026 CURRENT YEAR
 2026-2027 BUDGET YEAR

SECTION A BUDGET PROVIDER	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
	BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	255,437.74	664,152.71	848,651.66	70,938.79	729,824.17	729,824.17	0.00
E-SBDM ALLOCATION FUNDS	594,785.87	768,543.50	992,271.09	371,058.28	971,230.28	971,230.28	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
ALL CATEGORIES-GRAND TOTALS	\$850,223.61	\$1,432,696.21	\$1,840,922.75	\$441,997.07	\$1,701,054.45	\$1,701,054.45	\$0.00

SECTION B
 ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE
101	ACADEMIC TEAM	4.99	450.00	550.00	-95.01	404.99	404.99	0.00
102	ARCHERY	11.60	2,600.00	1,314.40	1,297.20	5,297.20	5,297.20	0.00
104	NATIONAL ARTS SOCIE	2,022.69	614.00	1,141.98	1,494.71	2,369.71	2,369.71	0.00
107	GENERAL ATHLETICS	16,350.32	122,667.69	195,675.05	-56,657.04	5,342.96	5,342.96	0.00
109	BACKGROUND CHECKS	900.00	610.00	300.00	1,210.00	1,820.00	1,820.00	0.00
111	BASEBALL	15,391.02	47,034.00	43,501.83	18,923.19	74,923.19	74,923.19	0.00
115	BASKETBALL-BOYS	4,355.59	13,437.50	10,816.82	6,976.27	14,976.27	14,976.27	0.00
117	BASKETBALL-GIRLS	2,476.81	8,819.99	10,970.55	326.25	3,326.25	3,326.25	0.00
119	BETA	2,344.56	3,872.72	4,491.55	1,725.73	6,925.73	6,925.73	0.00
127	CHEERLEADING	7,078.63	52,277.37	58,753.00	603.00	87,103.00	87,103.00	0.00
128	CONCLUB	35.61	0.00	0.00	35.61	35.61	35.61	0.00
129	CHORAL MUSIC	1,465.65	0.00	0.00	1,465.65	1,465.65	1,465.65	0.00
130	KYA/KUNA	446.62	42,395.50	43,486.11	-643.99	41,556.01	41,556.01	0.00
140	CLASS OF 2030	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00
103	AVIATOR CLUB	0.00	0.00	0.00	0.00	100.00	100.00	0.00
132	CLASS OF 2025	43,563.90	0.00	43,563.90	0.00	0.00	0.00	0.00
133	CLASS OF 2026	10,224.83	102,928.72	113,153.55	0.00	0.00	0.00	0.00
134	CLASS OF 2027	4,292.32	14,177.95	9,501.21	8,969.06	63,969.06	63,969.06	0.00
135	CROSS COUNTRY	4,143.94	7,661.01	9,258.92	2,546.03	11,246.03	11,246.03	0.00
136	DEBATE & SPEECH CLL	875.61	22,357.26	28,214.29	-4,981.42	34,618.58	34,618.58	0.00
137	DANCE TEAM	4,261.33	10,608.50	14,272.47	597.36	25,250.00	25,250.00	0.00
138	CLASS OF 2028	5,125.58	888.00	795.75	5,217.83	13,717.83	13,717.83	0.00
139	CLASS OF 2029	1,000.00	4,234.00	2,209.35	3,024.65	8,474.65	8,474.65	0.00
147	FACULTY FUND	720.02	140.00	0.00	860.02	1,010.02	1,010.02	0.00
150	FIELD HOCKEY	7,353.21	7,272.50	9,304.76	5,320.95	8,720.95	8,720.95	0.00
156	SCIENCE F/TRIPS	664.57	0.00	0.00	664.57	664.57	664.57	0.00
157	FOOTBALL	18,833.62	30,188.85	50,114.89	-1,092.42	42,907.58	42,907.58	0.00
167	FRENCH CLUB	262.64	0.00	0.00	262.64	262.64	262.64	0.00
171	FCCLA	1,575.36	6,892.68	6,390.20	2,077.84	11,918.86	11,918.86	0.00
173	GENERAL	2,236.77	0.00	138.99	2,097.78	2,097.78	2,097.78	0.00
174	GIFTS FOR GOLD	8.00	0.00	0.00	8.00	1,008.00	1,008.00	0.00
175	GOLF-BOYS	4,582.22	6,864.99	14,915.49	-3,468.28	16,563.44	16,563.44	0.00
176	GOLF-GIRLS	17,371.66	8,473.75	19,504.39	6,341.02	16,841.02	16,841.02	0.00
183	NHS	2,884.41	3,765.00	3,763.87	2,885.54	6,385.54	6,385.54	0.00
193	LACROSSE-GIRLS	8,019.98	7,300.00	14,373.92	946.06	17,896.06	17,896.06	0.00
196	LACROSSE-BOYS	4,623.05	40,280.00	40,151.45	4,751.60	27,751.60	27,751.60	0.00
197	LINK CREW	2,688.19	1,413.93	3,765.42	336.70	4,336.70	4,336.70	0.00
204	MU ALPHA THETA	94.74	735.00	660.76	168.98	618.98	618.98	0.00
215	WE CARE-INDIGENT FU	1,246.34	2,050.00	312.92	2,983.42	4,983.42	4,983.42	0.00
217	THE DRAGON'S TALE	5,066.38	100.00	1,100.00	4,066.38	6,266.38	6,266.38	0.00
230	SPANISH CLUB	468.21	0.00	0.00	468.21	468.21	468.21	0.00
235	SOCCER-BOYS	526.76	12,190.50	11,800.09	917.17	13,917.17	13,917.17	0.00
236	SOCCER-GIRLS	288.95	20,058.98	15,782.55	4,565.38	19,565.38	19,565.38	0.00
239	SOFTBALL	2,950.89	7,507.00	5,802.04	4,655.85	27,755.85	27,755.85	0.00
261	INTERACT CLUB	313.27	91.60	0.00	404.87	404.87	404.87	0.00
263	TENNIS-BOYS	972.91	0.00	359.37	613.54	2,113.54	2,113.54	0.00
264	TENNIS-GIRLS	1,948.62	1,838.00	1,468.48	2,318.14	6,718.14	6,718.14	0.00

267	THEATRE	5,788.11	1,660.00	3,604.97	3,843.14	8,843.14	8,843.14	0.00
271	TRACK	6,914.93	3,160.00	4,264.80	5,810.13	11,360.13	11,360.13	0.00
275	VENDING-STUDENT SN.	3,479.14	0.00	138.02	3,341.12	3,341.12	3,341.12	0.00
276	VENDING-STAFF	4,331.15	1,854.11	2,640.50	3,544.76	5,344.76	5,344.76	0.00
277	VENDING-STUDENT SO	3,711.07	0.00	204.99	3,506.08	3,506.08	3,506.08	0.00
282	SKI CLUB	2,476.80	6,545.00	5,834.34	3,187.46	3,187.46	3,187.46	0.00
283	VOLLEYBALL	1,367.83	8,235.50	8,690.65	912.68	4,412.68	4,412.68	0.00
285	WRESTLING	10,145.86	13,875.00	21,371.57	2,649.29	16,649.29	16,649.29	0.00
297	FCA	5.24	0.00	0.00	5.24	505.24	505.24	0.00
298	SWIM TEAM	5,145.24	13,126.11	9,321.50	8,949.85	20,674.85	20,674.85	0.00
320	START UP CASH FUND	0.00	900.00	900.00	0.00	900.00	900.00	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		\$255,437.74	\$664,152.71	\$848,651.66	\$70,938.79	\$729,824.17	\$729,824.17	\$0.00

SECTION E

SBDM FUNDS REQUESTED FROM OCBE		2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING	SBDM	SBDM	ENDING	SBDM	SBDM	ENDING
<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>BALANCE</u>	<u>BUDGET</u>	<u>EXPENSES</u>	<u>BALANCE</u>
FUND 21	DISTRICT ACTIVITY FUND	327,830.62	600,883.50	685,311.30	243,402.82	655,402.82	655,402.82	0.00
095-1118-****-9600	SECTION 6	0.00	167,660.00	167,660.00	0.00	154,640.00	154,640.00	0.00
095-1118-****-9095	DISCRETIONARY	266,955.25	0.00	139,299.79	127,655.46	161,187.46	161,187.46	0.00
TOTALS		594,785.87	768,543.50	992,271.09	\$371,058.28	\$971,230.28	\$971,230.28	\$0.00

* DO NOT ALTER SHADED AREAS!

* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2025-2026 CURRENT YEAR
2026-2027 BUDGET YEAR

SECTION A BUDGET PROVIDER	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
	BEGINNING	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	ENDING
	BALANCE	RECEIPTS	EXPENSES	BALANCE	RECEIPTS	EXPENSES	BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	319,856.80	520,293.77	491,113.75	349,036.82	1,123,951.82	1,123,951.82	0.00
E-SBDM ALLOCATION FUNDS	37,232.00	175,506.00	150,695.71	349,703.49	869,648.25	869,648.25	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
ALL CATEGORIES-GRAND TOTALS	\$357,088.80	\$695,799.77	\$641,809.46	\$698,740.31	\$1,993,600.07	\$1,993,600.07	\$0.00

SECTION B
ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	ENDING
		BALANCE	RECEIPTS	EXPENSES	BALANCE	RECEIPTS	EXPENSES	BALANCE
110	VENDING-STUDENT	6,126.78	305.75	616.70	5,815.83	6,015.83	6,015.83	0.00
111	VENDING-TEACHER	960.63	109.80	263.89	806.54	1,306.54	1,306.54	0.00
115	S.T.E.A.M.	470.62	1,050.00	906.50	614.12	1,214.12	1,214.12	0.00
117	MATH-SCIENCE HONOR S	48.39	1,170.00	75.00	1,143.39	2,343.39	2,343.39	0.00
120	FIELD TRIPS	2,530.03	1,395.00	1,473.44	2,451.59	7,451.59	7,451.59	0.00
125	DEBATE	429.97	140.00	0.00	569.97	669.97	669.97	0.00
130	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	MUSIC THEATER TROUPE	10,621.39	475.00	3,392.40	7,703.99	16,903.99	16,903.99	0.00
135	BROADCAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	ACADEMIC TEAM	219.69	1,650.00	849.19	1,020.50	2,520.50	2,520.50	0.00
173	GENERAL	8,616.10	187.50	3,186.94	5,616.66	6,116.66	6,116.66	0.00
200	ATHLETICS	16,389.38	55,924.57	63,811.07	8,502.88	179,002.88	179,002.88	0.00
205	BASKETBALL-BOYS	18,389.22	28,212.99	36,423.12	10,179.09	36,929.09	36,929.09	0.00
210	BASKETBALL-GIRLS	5,045.74	6,470.26	5,515.03	6,000.97	12,500.97	12,500.97	0.00
215	BASEBALL	12,738.23	10,111.75	16,817.94	6,032.04	41,032.04	41,032.04	0.00
220	FOOTBALL	5,620.88	36,651.27	23,675.70	18,596.45	57,346.45	57,346.45	0.00
225	GOLF-BOYS	46.39	9,218.11	5,051.98	4,212.52	12,962.52	12,962.52	0.00
230	GOLF-GIRLS	3,808.68	4,399.78	5,039.24	3,169.22	5,169.22	5,169.22	0.00
235	CHEERLEADING	26,891.81	8,186.60	29,174.68	5,903.73	63,203.73	63,203.73	0.00
238	BASS FISHING	1,382.44	94.96	0.00	1,477.40	2,927.40	2,927.40	0.00
240	DANCE TEAM	4,727.21	7,832.63	9,924.98	2,634.86	12,334.86	12,334.86	0.00
245	SOCCER-BOYS	11,436.92	14,531.08	18,938.69	7,029.31	31,529.31	31,529.31	0.00
250	SOCCER-GIRLS	8,779.52	20,664.59	9,979.52	19,464.59	31,714.59	31,714.59	0.00
255	TENNIS-BOYS/GIRLS	5,156.14	7,840.95	5,695.99	7,301.10	13,601.10	13,601.10	0.00
263	ARCHERY	9,837.14	12,799.07	9,405.98	13,230.23	24,430.23	24,430.23	0.00
265	GIRLS VOLLEYBALL	8,325.09	26,054.03	18,867.50	15,511.62	44,396.62	44,396.62	0.00
266	BOYS VOLLEYBALL	377.10	4,992.54	440.00	4,929.64	14,129.64	14,129.64	0.00
270	TRACK - BOYS	17,181.03	7,265.68	15,556.18	8,890.53	28,890.53	28,890.53	0.00
271	TRACK - GIRLS	7,105.31	8,634.28	7,302.33	8,437.26	22,937.26	22,937.26	0.00
275	CROSS COUNTRY - BOYS	20,284.46	12,752.97	17,182.48	15,854.95	25,854.95	25,854.95	0.00
276	CROSS COUNTRY-GIRLS	165.16	13,912.55	10,981.32	3,096.39	17,096.39	17,096.39	0.00
277	RUMBLE-CROSS COUNTI	3,360.10	53,120.83	53,130.03	3,350.90	62,350.90	62,350.90	0.00
280	SWIM	5,827.80	7,662.50	9,392.28	4,098.02	12,168.02	12,168.02	0.00
285	WRESTLING	13,519.38	10,206.40	9,887.79	13,837.99	25,837.99	25,837.99	0.00
290	SOFTBALL	10,425.26	2,554.51	2,798.52	10,181.25	22,981.25	22,981.25	0.00
295	FIELD HOCKEY	13,903.42	26,432.72	16,793.19	23,542.95	52,292.95	52,292.95	0.00
298	LACROSSE - BOYS'	4,580.12	20,599.41	4,193.52	20,986.01	38,036.01	38,036.01	0.00
299	LACROSSE - GIRLS'	6,926.15	15,199.54	19,230.16	2,895.53	13,495.53	13,495.53	0.00

302	CAST	1,570.74	0.00	96.82	1,473.92	1,473.92	1,473.92	0.00
305	F.C.A.	44.89	0.00	0.00	44.89	44.89	44.89	0.00
320	START UP CASH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325	NATIONAL HONOR SOCIE	10,904.25	0.00	1,187.85	9,716.40	9,716.40	9,716.40	0.00
335	BETA CLUB	383.00	1,820.00	1,408.00	795.00	5,295.00	5,295.00	0.00
350	KYA/KUNA	0.00	32,572.50	15,011.76	17,560.74	52,060.74	52,060.74	0.00
360	PHOTOGRAPHY CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
365	NATIONAL ART HONOR S	998.95	15.00	130.00	883.95	943.95	943.95	0.00
370	GAY/STRAIGHT ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
385	MULTICULTURAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	SPEECH	226.76	2,145.02	990.00	1,381.78	3,181.78	3,181.78	0.00
400	WINTER GUARD	909.77	4,005.66	3,312.23	1,603.20	8,103.20	8,103.20	0.00
405	CHAMBER MUSIC	33.50	415.47	292.58	156.39	506.39	506.39	0.00
410	BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	MARCHING BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415	TRI-M	438.42	0.00	114.99	323.43	723.43	723.43	0.00
420	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425	INDIGENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
430	DRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	MUSTANG MAKERS	0.40	0.00	0.40	0.00	0.00	0.00	0.00
435	FROM SCRATCH	2,251.83	0.00	106.07	2,145.76	2,545.76	2,545.76	0.00
470	GIRL UP	4,882.74	0.00	0.00	4,882.74	4,882.74	4,882.74	0.00
475	BLANKETS OF LOVE	85.00	0.00	0.00	85.00	85.00	85.00	0.00
480	SPANISH CLUB	65.00	0.00	0.00	65.00	65.00	65.00	0.00
500	HOSA	549.02	0.00	0.00	549.02	549.02	549.02	0.00
502	DANCE TEAL	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
505	WOMEN IN STEM	637.57	810.00	430.23	1,017.34	1,517.34	1,517.34	0.00
2023	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	CLASS OF 2025	8,372.38	0.00	8,372.38	0.00	0.00	0.00	0.00
2026	CLASS OF 2026	15,198.90	13,735.61	19,266.32	9,668.19	9,668.19	9,668.19	0.00
2027	CLASS OF 2027	50.00	25,888.30	4,420.84	21,517.46	47,017.46	47,017.46	0.00
2028	CLASS OF 2028	0.00	76.59	0.00	76.59	20,376.59	20,376.59	0.00
2029	CLASS OF 2029	\$0.00	\$0.00	\$0.00	0.00	500.00	500.00	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		\$319,856.80	\$520,293.77	\$491,113.75	349,036.82	\$1,123,951.82	\$1,123,951.82	\$0.00

SECTION E

SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING BALANCE	SBDM RECEIPTS	SBDM EXPENSES	ENDING BALANCE	SBDM BUDGET	SBDM EXPENSES	ENDING BALANCE
Fund 21	District Activity Account	302,164.00	380,280.60	394,783.40	287,661.20	635,761.20	635,761.20	0.00
Section 6 - SBDM/TS	0121118-****-9600	0.00	126,720.00	126,720.00	0.00	124,800.00	124,800.00	0.00
Section 7 - Discretionar	0121118-****-9012	37,232.00	48,786.00	23,975.71	62,042.29	109,087.05	109,087.05	0.00
TOTALS		37,232.00	175,506.00	150,695.71	\$349,703.49	\$869,648.25	\$869,648.25	\$0.00

#070 Oldham County Middle School

F-SA-3

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ANNUAL SCHOOL BUDGET

2025-2026 CURRENT YEAR
2026-2027 BUDGET YEAR

SECTION A BUDGET PROVIDER	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
	BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	122,387.36	246,259.15	223,716.32	144,930.19	382,460.19	382,460.19	0.00
E-SBDM ALLOCATION FUNDS	273,997.10	173,758.26	278,752.74	169,002.62	367,770.58	367,770.58	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL CATEGORIES-GRAND TOTALS	\$396,384.46	\$420,017.41	\$502,469.06	\$313,932.81	\$750,230.77	\$750,230.77	\$0.00

SECTION B
ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE
102	"WE CARE" INDIGENT FUNG	3,981.05	0.00	464.26	3,516.79	3,516.79	3,516.79	0.00
105	BAND	2,762.33	1,142.29	2,345.31	1,559.31	2,709.31	2,709.31	0.00
110	CHOIR	1,109.84	5,003.57	3,326.93	2,786.48	3,786.48	3,786.48	0.00
114	BASKETBALL-GIRLS	9,589.55	5,978.00	12,772.47	2,795.08	8,795.08	8,795.08	0.00
115	BASKETBALL-BOYS	2,203.57	10,864.52	7,473.62	5,594.47	16,494.47	16,494.47	0.00
119	BETA	2,359.43	1,685.00	496.00	3,548.43	5,248.43	5,248.43	0.00
127	CHEERLEADING	23,040.74	51,500.16	65,341.29	9,199.61	61,699.61	61,699.61	0.00
133	WRESTLING	6,227.39	8,606.57	11,373.03	3,460.93	12,460.93	12,460.93	0.00
135	CROSS COUNTRY	4,002.23	11,104.38	10,801.41	4,305.20	15,805.20	15,805.20	0.00
136	GOLF-GIRLS	277.60	0.00	0.00	277.60	277.60	277.60	0.00
137	GOLF-BOYS	927.19	200.00	530.91	596.28	796.28	796.28	0.00
141	FIELD TRIPS-8TH	1,044.08	11,760.83	8,837.00	3,967.91	15,967.91	15,967.91	0.00
143	FIELD TRIPS-8TH BELL	834.33	3,531.00	4,365.33	0.00	0.00	0.00	0.00
157	FOOTBALL	6,970.72	15,937.95	9,028.74	13,879.93	19,029.93	19,029.93	0.00
172	ATHLETIC GENERAL	27,344.12	42,815.15	36,368.91	33,790.36	76,790.36	76,790.36	0.00
173	GENERAL	1,514.56	300.00	341.97	1,472.59	1,772.59	1,772.59	0.00
176	LEGO LEAGUE	2,422.66	0.00	0.00	2,422.66	2,422.66	2,422.66	0.00
177	KUNA/KYA	308.18	8,365.22	0.00	8,673.40	17,173.40	17,173.40	0.00
178	GATES	627.60	254.21	0.00	881.81	1,161.81	1,161.81	0.00
179	GATES/FLIGHT CLUB	226.21	0.00	226.21	0.00	0.00	0.00	0.00
180	NATURE CLUB	4,664.26	22,832.00	19,988.81	7,507.45	31,007.45	31,007.45	0.00
188	TENNIS	2,379.05	2,130.00	3,330.19	1,178.86	3,378.86	3,378.86	0.00
207	DANCE TEAM	558.74	2,689.50	2,536.31	711.93	8,961.93	8,961.93	0.00
210	ARCHERY	1,674.49	4,344.00	3,987.05	2,031.44	6,531.44	6,531.44	0.00
226	FIELD TRIPS-7TH	3,299.40	15,091.80	6,852.58	11,538.62	26,538.62	26,538.62	0.00
227	7 GRADE	108.80	0.00	108.80	0.00	0.00	0.00	0.00
231	FIELD TRIPS-6TH	4,226.56	8,326.00	2,254.01	10,298.55	18,798.55	18,798.55	0.00
271	TRACK	3,020.10	4,884.79	4,780.66	3,124.23	8,324.23	8,324.23	0.00
272	VOLLEYBALL	2,616.65	1,780.00	2,427.54	1,969.11	3,769.11	3,769.11	0.00
277	VENDING-TEACHER	195.11	107.28	0.00	302.39	352.39	352.39	0.00
279	VENDING/STDT SNACK	319.35	109.93	0.00	429.28	579.28	579.28	0.00
281	VENDING/STDT BEV	10.66	0.00	0.00	10.66	10.66	10.66	0.00
287	SOCCER-BOYS	110.17	900.00	150.00	860.17	1,860.17	1,860.17	0.00
288	SOCCER-GIRLS	187.63	3,315.00	2,656.98	845.65	4,245.65	4,245.65	0.00
289	YEARBOOK	104.84	0.00	0.00	104.84	104.84	104.84	0.00
290	ACADEMIC TEAM	300.53	300.00	550.00	50.53	450.53	450.53	0.00
320	START UP CASH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750	OCMS CHARITIES	9.70	0.00	0.00	9.70	9.70	9.70	0.00
865	FCA	172.16	0.00	0.00	172.16	172.16	172.16	0.00
867	FUTURE CITY	655.78	400.00	0.00	1,055.78	1,455.78	1,455.78	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		\$122,387.36	\$246,259.15	\$223,716.32	\$144,930.19	\$382,460.19	\$382,460.19	\$0.00

SECTION E
SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING BALANCE	SBDM RECEIPTS	SBDM EXPENSES	ENDING BALANCE	SBDM BUDGET	SBDM EXPENSES	ENDING BALANCE
FUND 21	DISTRICT ACTIVITY FUND	115,779.45	69,318.26	82,752.93	102,344.78	175,309.58	175,309.58	0.00
070-1118-****-9600	SECTION 6	0.00	104,440.00	104,440.00	0.00	106,680.00	106,680.00	0.00
070-1118-****-9070	DISCRETIONARY	158,217.65	0.00	91,559.81	66,657.84	85,781.00	85,781.00	0.00
TOTALS		273,997.10	173,758.26	278,752.74	169,002.62	\$367,770.58	\$367,770.58	\$0.00

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ANNUAL SCHOOL BUDGET
 2025-2026 CURRENT YEAR
 2026-2027 BUDGET YEAR

SECTION A	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
BUDGET PROVIDER	BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	77,622.51	164,988.32	109,152.42	133,458.41	313,696.72	313,696.72	0.00
E-SBDM ALLOCATION FUNDS	204,099.00	258,082.92	227,613.48	234,568.44	470,121.47	470,121.47	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL CATEGORIES-GRAND TOTALS	\$281,721.51	\$423,071.24	\$336,765.90	\$368,026.85	\$783,818.19	\$783,818.19	\$0.00

SECTION B
 ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE
100	FIELD TRIP - 6TH GRADE	529.20	4,719.00	2,920.00	2,328.20	7,328.20	7,328.20	0.00
101	FIELD TRIP - 7TH GRADE	220.82	0.00	0.00	220.82	4,669.12	4,669.12	0.00
102	FIELD TRIP - 8TH GRADE	3,825.95	5,314.00	1,345.98	7,793.97	20,193.97	20,193.97	0.00
103	ART CLUB	448.33	640.00	275.10	813.23	1,813.23	1,813.23	0.00
104	ACADEMIC CLUB	404.32	771.00	898.00	277.32	1,277.32	1,277.32	0.00
105	SPEECH TEAM	882.00	0.00	0.00	882.00	882.00	882.00	0.00
106	MATH COUNTS	200.00	0.00	0.00	200.00	200.00	200.00	0.00
110	ATHLETIC GENERAL	5,928.92	32,893.79	24,370.75	14,451.96	36,941.96	36,941.96	0.00
111	ATLAS CLUB	1,126.95	2,400.00	0.00	3,526.95	6,526.95	6,526.95	0.00
115	BASKETBALL - BOYS	1,397.48	6,480.00	5,734.60	2,142.88	8,142.88	8,142.88	0.00
116	BASKETBALL - GIRLS	3,865.12	2,550.00	3,137.68	3,277.44	5,977.44	5,977.44	0.00
117	BAND	9,003.76	25,797.49	9,007.28	25,793.97	50,793.97	50,793.97	0.00
119	BETA CLUB	2,382.11	7,450.00	5,117.76	4,714.35	13,914.35	13,914.35	0.00
123	CHESS CLUB	53.97	0.00	0.00	53.97	53.97	53.97	0.00
127	CHEERLEADING	6,634.20	5,785.50	10,845.24	1,574.46	15,974.46	15,974.46	0.00
129	CHORAL MUSIC	5,729.33	12,040.20	7,397.13	10,372.40	22,387.41	22,387.41	0.00
132	CROSS COUNTRY	750.23	3,253.00	2,386.21	1,617.02	4,702.02	4,702.02	0.00
138	DANCE TEAM	1,141.65	0.00	35.00	1,106.65	9,906.65	9,906.65	0.00
139	DRAMA	2,465.95	0.00	0.00	2,465.95	2,465.95	2,465.95	0.00
140	DRAGON DIGEST	26.84	0.00	0.00	26.84	26.84	26.84	0.00
145	DnD CLUB	396.17	760.00	0.00	1,156.17	1,956.17	1,956.17	0.00
150	FCA	300.00	0.00	0.00	300.00	300.00	300.00	0.00
157	FOOTBALL	93.45	28,804.60	21,059.01	7,839.04	33,114.04	33,114.04	0.00
173	GENERAL	4,759.96	490.00	330.00	4,919.96	5,519.96	5,519.96	0.00
176	GOLF	179.77	0.00	0.00	179.77	679.77	679.77	0.00
185	INDIGENT FUND	4,302.21	1,500.00	1,368.47	4,433.74	5,933.74	5,933.74	0.00
195	Y CLUB	208.78	10,272.50	6,209.00	4,272.28	14,172.28	14,172.28	0.00
230	SIX A	262.48	0.00	0.00	262.48	262.48	262.48	0.00
231	SIX B	43.51	0.00	0.00	43.51	43.51	43.51	0.00
240	SOCCER - BOYS	403.86	4,000.00	0.00	4,403.86	4,403.86	4,403.86	0.00
241	SOCCER - GIRLS	4,014.51	1,855.00	0.00	5,869.51	7,369.51	7,369.51	0.00
257	STUDENT LEADERSHIP COUNCIL	420.26	0.00	181.25	239.01	639.01	639.01	0.00
260	TENNIS	2,551.54	735.00	517.09	2,769.45	3,569.45	3,569.45	0.00
270	TRACK	399.35	2,225.00	260.00	2,364.35	4,589.35	4,589.35	0.00
276	VENDING - FAC SNACK	235.72	168.35	0.00	404.07	604.07	604.07	0.00
277	VENDING - STUDENT PEPSI	98.11	0.00	0.00	98.11	98.11	98.11	0.00
278	VENDING - STUDENT SNACK	2,031.50	308.89	0.00	2,340.39	2,640.39	2,640.39	0.00
279	VOLLEYBALL	5,895.68	2,775.00	4,347.51	4,323.17	9,023.17	9,023.17	0.00
280	SUNSHINE COMM	530.21	0.00	0.00	530.21	530.21	530.21	0.00
285	SUMMER BIDGE CLUB	2,152.22	0.00	499.36	1,652.86	1,652.86	1,652.86	0.00
288	WRESTLING	1,326.09	1,000.00	910.00	1,416.09	2,416.09	2,416.09	0.00
320	START UP CASH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		\$77,622.51	\$164,988.32	\$109,152.42	\$133,458.41	\$313,696.72	\$313,696.72	\$0.00

SECTION E
 SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING BALANCE	SBDM RECEIPTS	SBDM EXPENSES	ENDING BALANCE	SBDM BUDGET	SBDM EXPENSES	ENDING BALANCE
FUND 21	DISTRICT ACTIVITY FUND	81,231.00	137,402.92	80,604.06	138,029.86	232,266.86	232,266.86	0.00
090-1118-****-960	SECTION 6	0.00	120,680.00	120,680.00	0.00	117,180.00	117,180.00	0.00
090-1118-****-909	DISCRETIONARY	122,868.00	0.00	26,329.42	96,538.58	120,674.61	120,674.61	0.00
TOTALS		204,099.00	258,082.92	227,613.48	234,568.44	\$470,121.47	\$470,121.47	\$0.00

#350 - North Oldham Middle School

F-SA-3

* DO NOT ALTER SHADED AREAS!
* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2025-2026 CURRENT YEAR
2026-2027 BUDGET YEAR

SECTION A BUDGET PROVIDER	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
	BEGINNING	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	ENDING
	BALANCE	RECEIPTS	EXPENSES	BALANCE	RECEIPTS	EXPENSES	BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	116,403.69	162,118.63	102,786.92	175,735.40	347,585.40	347,585.40	0.00
E-SBDM ALLOCATION FUNDS	340,365.30	150,891.15	353,441.69	137,814.76	441,844.89	441,844.89	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL CATEGORIES-GRAND TOTALS	\$456,768.99	\$313,009.78	\$456,228.61	\$313,550.16	\$789,430.29	\$789,430.29	\$0.00

SECTION B
ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	ENDING
		BALANCE	RECEIPTS	EXPENSES	BALANCE	RECEIPTS	EXPENSES	BALANCE
100	GENERAL	3,665.52	350.00	0.00	4,015.52	4,265.52	4,265.52	0.00
110	VENDING - STUDENT	2,134.71	0.00	0.00	2,134.71	2,134.71	2,134.71	0.00
111	VENDING - STAFF	1,187.16	0.00	0.00	1,187.16	1,187.16	1,187.16	0.00
120	INDIGENT FUND	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
149	FIELD TRIP	7,459.88	12,289.00	10,040.95	9,707.93	29,707.93	29,707.93	0.00
187	INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ATHLETICS	11,670.70	8,239.00	11,831.93	8,077.77	20,077.77	20,077.77	0.00
201	BASKETBALL - BOYS	7,030.62	17,875.00	19,240.71	5,664.91	10,664.91	10,664.91	0.00
202	BASKETBALL - GIRLS	498.66	9,127.05	5,277.29	4,348.42	7,548.42	7,548.42	0.00
203	FOOTBALL	2,662.44	8,159.90	3,198.40	7,623.94	15,823.94	15,823.94	0.00
204	GOLF	0.47	0.00	0.00	0.47	500.47	500.47	0.00
205	SOCCER - BOYS	6,746.46	4,080.00	0.00	10,826.46	15,326.46	15,326.46	0.00
207	TRACK	16,758.21	5,700.00	2,720.92	19,737.29	28,737.29	28,737.29	0.00
208	VOLLEYBALL	1,188.27	3,400.00	3,290.81	1,297.46	2,797.46	2,797.46	0.00
209	WRESTLING	506.37	6,600.00	5,813.40	1,292.97	5,292.97	5,292.97	0.00
210	CHEER	670.27	13,921.00	13,551.98	1,039.29	33,039.29	33,039.29	0.00
212	CROSS COUNTRY	17,164.18	10,515.00	8,482.45	19,196.73	26,196.73	26,196.73	0.00
213	SOCCER - GIRLS	3,865.92	2,260.00	538.13	5,587.79	7,587.79	7,587.79	0.00
214	FIELD HOCKEY	890.86	3,700.00	3,438.03	1,152.83	5,152.83	5,152.83	0.00
215	TENNIS	452.61	2,050.00	1,984.78	517.83	5,517.83	5,517.83	0.00
216	ARCHERY	1,775.71	3,600.00	2,037.00	3,338.71	5,338.71	5,338.71	0.00
220	DANCE	571.15	730.00	800.25	500.90	5,500.90	5,500.90	0.00
320	START UP CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	ESPORTS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	ART CLUB	3,364.27	0.00	0.00	3,364.27	3,364.27	3,364.27	0.00
401	MUSTANG MAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	DRAMA CLUB	3,334.11	5,317.00	4,317.90	4,333.21	7,533.21	7,533.21	0.00
520	ACADEMIC TEAM	1,719.44	800.00	989.91	1,529.53	2,529.53	2,529.53	0.00
525	BETA CLUB	6,124.24	1,570.00	1,351.24	6,343.00	7,843.00	7,843.00	0.00
530	FCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	KUNAKYA	174.44	33,341.00	909.02	32,606.42	64,606.42	64,606.42	0.00
545	OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	SCIENCE OYLMPIAD	1,838.81	0.00	0.00	1,838.81	3,838.81	3,838.81	0.00
570	COMMUNITY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	CLUB ATLAS	5,395.88	8,080.00	2,000.40	11,475.48	17,475.48	17,475.48	0.00
600	STUDENT GOVERNMEI	5,552.33	414.68	971.42	4,995.59	5,995.59	5,995.59	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		\$116,403.69	\$162,118.63	\$102,786.92	\$175,735.40	\$347,585.40	\$347,585.40	\$0.00

SECTION E

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING	SBDM	SBDM	ENDING	SBDM	SBDM	ENDING
		BALANCE	RECEIPTS	EXPENSES	BALANCE	BUDGET	EXPENSES	BALANCE
FUND 21	DISTRICT ACTIVITY FUNCI	169,887.30	150,891.15	226,266.72	94,511.73	276,011.73	276,011.73	0.00
350-1118-****-9600	SECTION 6	98,140.00	0.00	98,140.00	0.00	104,580.00	104,580.00	0.00
350-1118-****-9350	DISCRETIONARY	72,338.00	0.00	29,034.97	43,303.03	61,253.16	61,253.16	0.00
TOTALS		340,365.30	150,891.15	353,441.69	137,814.76	\$441,844.89	\$441,844.89	\$0.00

#015 East Oldham Middle School

F-SA-3

* DO NOT ALTER SHADED AREAS!
 * ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2025-2026 CURRENT YEAR
 2026-2027 BUDGET YEAR

SECTION A BUDGET PROVIDER	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
	BEGINNING	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	ENDING
	BALANCE	RECEIPTS	EXPENSES	BALANCE	RECEIPTS	EXPENSES	BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	95,058.51	97,823.76	128,937.00	63,945.27	149,468.04	149,468.04	0.00
E-SBDM ALLOCATION FUNDS	160,211.43	165,380.90	230,767.01	94,825.32	354,955.76	354,955.76	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL CATEGORIES-GRAND TOTALS	\$255,269.94	\$263,204.66	\$359,704.01	\$158,770.59	\$504,423.80	\$504,423.80	\$0.00

SECTION B

ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	ENDING
		BALANCE	RECEIPTS	EXPENSES	BALANCE	RECEIPTS	EXPENSES	BALANCE
102	ADA COMPUTER CLL	201.06	0.00	0.00	201.06	201.06	201.06	0.00
103	ART CLUB	428.07	0.00	0.00	428.07	428.07	428.07	0.00
105	ARCHERY	3,738.07	5,685.00	5,065.02	4,358.05	8,558.05	8,558.05	0.00
107	ATHLETICS	5,955.68	3,297.16	3,531.81	5,721.03	5,721.03	5,721.03	0.00
115	BASKETBALL - BOYS	3,359.17	5,100.00	6,714.88	1,744.29	3,744.29	3,744.29	0.00
117	BASKETBALL - GIRLS	2,549.37	7,374.77	7,143.80	2,780.34	6,880.34	6,880.34	0.00
119	BETA	1,058.50	700.00	101.10	1,657.40	3,157.40	3,157.40	0.00
121	DRAMA	3,380.38	2,291.25	2,737.29	2,934.34	5,255.06	5,255.06	0.00
123	OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	CHEERLEADING	31,769.72	20,715.58	46,966.77	5,518.53	26,968.53	26,968.53	0.00
129	COMMUNITY PROJEC	0.00	393.25	345.25	48.00	500.00	500.00	0.00
130	FACULTY FUND	1,230.29	930.00	1,367.74	792.55	1,492.55	1,492.55	0.00
133	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	GOLF	641.00	0.00	0.00	641.00	641.00	641.00	0.00
137	SOCCER - BOYS	796.53	2,050.00	1,118.28	1,728.25	3,398.25	3,398.25	0.00
139	SOCCER - GIRLS	2,815.97	2,856.59	3,193.72	2,478.84	3,778.84	3,778.84	0.00
146	FIELD TRIP	2,346.82	7,940.00	6,825.66	3,461.16	9,411.16	9,411.16	0.00
149	FUTURE CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	FCA	84.39	0.00	0.00	84.39	84.39	84.39	0.00
157	FOOTBALL	10,149.39	4,904.24	7,064.37	7,989.26	18,339.26	18,339.26	0.00
173	GENERAL	5,719.27	115.00	0.00	5,834.27	5,834.27	5,834.27	0.00
174	SCHOOL HOUSES	836.70	266.45	657.87	445.28	635.28	635.28	0.00
177	KYA/KUNA	607.01	10,614.75	10,030.28	1,191.48	11,361.48	11,361.48	0.00
182	INDIGENT FUND	382.59	0.00	0.00	382.59	382.59	382.59	0.00
187	INTRAMURAL	243.17	0.00	0.00	243.17	443.17	443.17	0.00
207	DANCE	3,160.09	9,400.55	11,117.03	1,443.61	9,793.61	9,793.61	0.00
250	TENNIS	106.08	1,438.84	995.49	549.43	1,449.43	1,449.43	0.00
259	CROSS COUNTRY	988.44	4,150.17	4,019.66	1,118.95	5,518.95	5,518.95	0.00
261	TRACK	3,579.15	4,492.35	4,441.55	3,629.95	5,500.00	5,500.00	0.00
271	VOLLEYBALL	7,521.55	2,794.00	5,499.43	4,816.12	7,366.12	7,366.12	0.00
276	VENDING - STUDENT	1,015.65	274.01	0.00	1,289.66	1,539.66	1,539.66	0.00
277	VENDING - TEACHER	133.59	39.80	0.00	173.39	223.39	223.39	0.00
290	ACADEMIC COMPETI	230.81	0.00	0.00	230.81	830.81	830.81	0.00
295	GAME CLUB	30.00	0.00	0.00	30.00	30.00	30.00	0.00
320	START UP CASH FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		\$95,058.51	\$97,823.76	\$128,937.00	\$63,945.27	\$149,468.04	\$149,468.04	\$0.00

SECTION E

SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING	SBDM	SBDM	ENDING	SBDM	SBDM	ENDING
		BALANCE	RECEIPTS	EXPENSES	BALANCE	BUDGET	EXPENSES	BALANCE
FUND 21	DISTRICT ACTIVITY FUI	101,503.92	87,240.90	151,944.82	36,800.00	181,008.04	181,008.04	0.00
015-1118-****-9600	SECTION 6	0.00	78,140.00	78,140.00	0.00	81,480.00	81,480.00	0.00
015-1118-****-9015	DISCRETIONARY	58,707.51	0.00	682.19	58,025.32	92,467.72	92,467.72	0.00
TOTALS		160,211.43	165,380.90	230,767.01	94,825.32	\$354,955.76	\$354,955.76	\$0.00

#007- Buckner Elementary

F-SA-3

* DO NOT ALTER SHADED AREAS!

* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2025-2026 CURRENT YEAR
2026-2027 BUDGET YEAR

	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
SECTION A	BEGINNING	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	ENDING
BUDGET PROVIDER	BALANCE	RECEIPTS	EXPENSES	BALANCE	RECEIPTS	EXPENSES	BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	5,799.52	13,195.00	12,799.49	6,195.03	27,685.03	27,685.03	0.00
E-SBDM ALLOCATION FUNDS	95,364.27	199,883.34	186,902.28	108,345.33	321,785.08	321,785.08	0.00
C-SUPPORT GROUPS							
D-AFTER SCHOOL CARE PROGRAM	490,580.02	406,189.77	499,071.52	397,698.27	979,973.83	948,338.27	0.00
ALL CATEGORIES-GRAND TOTALS	\$591,743.81	\$619,268.11	\$698,773.29	\$512,238.63	\$1,329,443.94	\$1,297,808.38	\$0.00

SECTION B

ACTIVITY ACCOUNTS SUMMARY

	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027	
ACCOUNT CODE	ACCOUNT NAME	BEGINNING	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	
		BALANCE	RECEIPTS	EXPENSES	BALANCE	RECEIPTS	EXPENSES	
							BALANCE	
101	GENERAL ACCOUNT	39.84	0.00	0.00	39.84	89.84	89.84	0.00
105	FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	K ACADEMY	440.84	900.00	956.98	383.86	1,623.86	1,623.86	0.00
120	BACKGROUND CHECKS	1.17	1,020.00	1,000.00	21.17	2,021.17	2,021.17	0.00
149	FIELD TRIPS	5,287.67	11,275.00	10,642.51	5,920.16	23,720.16	23,720.16	0.00
175	INDIGENT	30.00	0.00	0.00	30.00	30.00	30.00	0.00
187	INTRAMURALS/X-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	START UP CASH FUND	0.00	0.00	200.00	-200.00	200.00	200.00	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		\$5,799.52	\$13,195.00	\$12,799.49	\$6,195.03	\$27,685.03	\$27,685.03	\$0.00

AFTER SCHOOL CARE PROGRAM SUMMARY

	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027	
ACCOUNT CODE	ACCOUNT NAME	BEGINNING	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	
		BALANCE	RECEIPTS	EXPENSES	BALANCE	RECEIPT	EXPENSES	
							BALANCE	
FUND 52	DAYCARE	490,580.02	406,189.77	499,071.52	397,698.27	948,338.27	948,338.27	\$0.00

PLEASE FORWARD DETAILED DAYCARE BUDGET TO THE FINANCE OFFICE

SECTION E

SBDM FUNDS REQUESTED FROM OCBE

	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027	
ACCOUNT CODE	ACCOUNT NAME	BEGINNING	SBDM	SBDM	ENDING	SBDM	SBDM	
		BALANCE	RECEIPTS	EXPENSES	BALANCE	BUDGET	EXPENSES	
							BALANCE	
FUND 21	DISTRICT ACTIVITY FUND	68,702.00	78,503.34	49,406.91	97,798.43	155,718.43	155,718.43	\$0.00
007-1118-****-9600	SECTION 6	0.00	86,800.00	86,800.00	0.00	86,660.00	86,660.00	\$0.00
007-1118-****-9007	DISCRETIONARY	26,662.27	34,580.00	50,695.37	10,546.90	79,406.65	79,406.65	\$0.00
TOTALS		95,364.27	199,883.34	186,902.28	\$108,345.33	\$321,785.08	\$321,785.08	\$0.00

#005 - Camden Station Elementary

F-SA-3

* DO NOT ALTER SHADED AREAS!
* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2025-2026 CURRENT YEAR
2026-2027 BUDGET YEAR

SECTION A BUDGET PROVIDER	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
	BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	5,988.37	20,662.00	17,662.67	8,987.70	24,675.83	24,675.83	0.00
E-SBDM ALLOCATION FUNDS	168,179.00	84,081.87	165,934.83	86,326.04	193,091.17	193,091.17	0.00
D-AFTER SCHOOL CARE PROGRAM	589,371.35	553,194.39	654,000.54	488,565.20	1,200,855.20	1,200,855.20	0.00
ALL CATEGORIES-GRAND TOTALS	\$763,538.72	\$657,938.26	\$837,598.04	\$583,878.94	\$1,418,622.20	\$1,418,622.20	\$0.00

SECTION B
ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE
100	ART CLUB	12.26	190.00	187.72	14.54	264.54	264.54	0.00
101	BACKGROUND CHECK	200.00	530.00	680.00	50.00	850.00	850.00	0.00
103	CROSS COUNTRY	669.48	7,183.50	6,747.26	1,105.72	6,105.72	6,105.72	0.00
121	CODING CLUB-LEGO	355.92	0.00	0.00	355.92	355.92	355.92	0.00
144	3D PRINTING	39.82	480.00	0.00	519.82	700.00	700.00	0.00
149	FIELD TRIPS	2,095.38	8,486.50	6,773.12	3,808.76	11,100.00	11,100.00	0.00
151	CHORUS	12.36	510.00	507.99	14.37	614.37	614.37	0.00
155	INDIGENT FUND	1,449.16	1,500.00	993.12	1,956.04	2,687.37	2,687.37	0.00
173	GENERAL FUND	995.34	0.00	0.00	995.34	995.34	995.34	0.00
187	INTRAMURAL	89.62	0.00	0.00	89.62	0.00	0.00	0.00
223	MUSIC THEATER CLUB	69.03	1,432.00	1,423.46	77.57	1,002.57	1,002.57	0.00
102	BOARD GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	START UP CASH FUND	0.00	350.00	350.00	0.00	0.00	0.00	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		\$5,988.37	\$20,662.00	\$17,662.67	\$8,987.70	\$24,675.83	\$24,675.83	\$0.00

SECTION D
AFTER SCHOOL CARE PROGRAM SUMMARY: (PLEASE FORWARD DETAILED DAYCARE BUDGET TO FINANCE DEPARTMENT)

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPT	BUDGETED EXPENSES	ENDING BALANCE
FUND 52	DAYCARE	589,371.35	553,194.39	654,000.54	488,565.20	1,200,855.20	1,200,855.20	0.00

SECTION E
SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING BALANCE	SBDM RECEIPTS	SBDM EXPENSES	ENDING BALANCE	SBDM BUDGET	SBDM EXPENSES	ENDING BALANCE
FUND 21	DISTRICT ACTIVITY FUND	72,176.00	20,661.87	49,400.60	43,437.27	73,540.00	73,540.00	0.00
005-1118-****-9600	SECTION 6	0.00	63,420.00	63,420.00	0.00	62,860.00	62,860.00	0.00
005-1118-****-9005	DISCRETIONARY	96,003.00	0.00	53,114.23	42,888.77	56,691.17	56,691.17	0.00
TOTALS		168,179.00	84,081.87	165,934.83	86,326.04	\$193,091.17	\$193,091.17	\$0.00

#010 - Centerfield Elementary Schools

F-SA-3

* DO NOT ALTER SHADED AREAS!
 * ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2025-2026 CURRENT YEAR
 2026-2027 BUDGET YEAR

SECTION A BUDGET PROVIDER	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
	BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	31,278.13	31,972.85	35,934.73	27,316.25	67,916.25	67,916.25	0.00
E-SBDM ALLOCATION FUNDS	82,445.03	127,244.96	161,605.99	48,084.00	218,539.35	218,539.35	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	413,910.84	503,037.74	573,110.96	343,837.62	1,111,367.62	1,111,367.62	0.00
ALL CATEGORIES-GRAND TOTALS	\$527,634.00	\$662,255.55	\$770,651.68	\$419,237.87	\$1,397,823.22	\$1,397,823.22	\$0.00

SECTION B
 ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE
129	CHOIR	163.48	1,175.50	981.03	357.95	1,757.95	1,757.95	0.00
130	GIRLS RUN THE WORLD	0.00	1,370.00	334.17	1,035.83	2,535.83	2,535.83	0.00
131	KINDNESS CLUB	138.66	0.00	0.00	138.66	138.66	138.66	0.00
132	ARCHERY CLUB	2,341.90	0.00	0.00	2,341.90	2,341.90	2,341.90	0.00
133	FRENCH	30.60	0.00	0.00	30.60	30.60	30.60	0.00
134	SOCCER	185.61	0.00	0.00	185.61	185.61	185.61	0.00
135	BASKETBALL	103.74	2,751.49	2,657.36	197.87	3,197.87	3,197.87	0.00
136	DRAMA	185.62	689.93	484.93	390.62	1,390.62	1,390.62	0.00
137	PALEONTOLOGY	369.66	0.00	0.00	369.66	369.66	369.66	0.00
138	STUDENT LIGHTHOUSE	4,643.23	100.00	0.00	4,743.23	4,743.23	4,743.23	0.00
139	DONATIONS	1,134.02	468.00	0.00	1,602.02	2,102.02	2,102.02	0.00
145	CHESS CLUB	310.75	1,129.75	1,403.16	37.34	1,237.34	1,237.34	0.00
146	GIRLS ON THE RUN	1,070.96	0.00	1,070.96	0.00	0.00	0.00	0.00
148	FAMILY RESOURCE CENTE	11,748.86	60.00	7,180.87	4,627.99	6,627.99	6,627.99	0.00
149	FIELD TRIP FEES	1,405.86	14,972.45	13,952.45	2,425.86	22,425.86	22,425.86	0.00
151	CROSS COUNTRY	2,619.15	4,293.62	4,955.67	1,957.10	5,957.10	5,957.10	0.00
152	FIFTH GRADE DAY	1,665.76	2,439.36	1,709.50	2,395.62	4,895.62	4,895.62	0.00
154	ENVIRNMENTAL CLUB	75.09	0.00	0.00	75.09	75.09	75.09	0.00
173	STAFF SUNSHINE CLUB	218.90	1,080.00	162.35	1,136.55	2,136.55	2,136.55	0.00
175	INDIGENT FUND	316.48	0.00	237.00	79.48	179.48	179.48	0.00
176	GENERAL	790.98	0.00	202.80	588.18	1,088.18	1,088.18	0.00
223	FCA	18.00	0.00	0.00	18.00	18.00	18.00	0.00
275	VENDING	18.68	0.00	9.00	9.68	9.68	9.68	0.00
304	STLP	1,191.85	720.00	15.00	1,896.85	2,696.85	2,696.85	0.00
307	CHEERLEADING	530.29	260.00	178.48	611.81	1,111.81	1,111.81	0.00
320	START UP CASH	0.00	400.00	400.00	0.00	400.00	400.00	0.00
140	H/S Coffee Cart ECS	0.00	62.75	0.00	62.75	262.75	262.75	0.00
0	OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		\$31,278.13	\$31,972.85	\$35,934.73	\$27,316.25	\$67,916.25	\$67,916.25	\$0.00

SECTION D
 AFTER SCHOOL CARE PROGRAM SUMMARY: (PLEASE FORWARD DETAILED DAYCARE BUDGET TO FINANCE OFFICE)

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPT	BUDGETED EXPENSES	ENDING BALANCE
FUND 52	DAYCARE	413,910.84	503,037.74	573,110.96	343,837.62	1,111,367.62	1,111,367.62	0.00

SECTION E
 SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING BALANCE	SBDM RECEIPTS	SBDM EXPENSES	ENDING BALANCE	SBDM BUDGET	SBDM EXPENSES	ENDING BALANCE
FUND 21	DISTRICT ACTIVITY FUND	36,580.02	51,644.96	44,620.41	43,604.57	98,304.57	98,304.57	0.00
010-1118-****-9600	SECTION 6 - SBDM	0.00	75,600.00	75,600.00	0.00	75,460.00	75,460.00	0.00
010-1118-****-9010	SECTION 7- DISCRETIONARY	45,865.01	0.00	41,385.58	4,479.43	44,774.78	44,774.78	0.00
TOTALS		82,445.03	127,244.96	161,605.99	48,084.00	218,539.35	218,539.35	\$0.00

CRESTWOOD - #020

F-SA-3

* DO NOT ALTER SHADED AREAS!
* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2025-2026 CURRENT YEAR
2026-2027 BUDGET YEAR

SECTION A	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
BUDGET PROVIDER	BEGINNING	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	ENDING
	BALANCE	RECEIPTS	EXPENSES	BALANCE	RECEIPTS	EXPENSES	BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	29,419.56	19,329.37	19,688.23	29,060.70	50,345.92	50,345.92	0.00
E-SBDM ALLOCATION FUNDS	183,476.57	133,902.04	252,728.91	64,649.70	247,834.59	247,834.59	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	284,618.56	345,539.49	476,194.24	153,963.81	672,513.81	672,513.81	0.00
ALL CATEGORIES-GRAND TOTALS	\$497,514.69	\$498,770.90	\$748,611.38	\$247,674.21	\$970,694.32	\$970,694.32	0.00

SECTION B

ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	ENDING
		BALANCE	RECEIPTS	EXPENSES	BALANCE	RECEIPTS	EXPENSES	BALANCE
103	ART ENRICHMENT	0.00	529.03	529.03	0.00	500.00	500.00	0.00
105	ROBOTICS	10.56	0.00	10.56	0.00	0.00	0.00	0.00
110	CHEER CLUB	13.03	348.00	334.95	26.08	326.08	326.08	0.00
111	K ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	GARDEN CLUB	141.65	0.00	141.65	0.00	0.00	0.00	0.00
125	INDIGENT	8,657.30	1,540.00	1,409.39	8,787.91	10,287.91	10,287.91	0.00
130	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148	FAMILY RESOURCE C	16,227.79	5,225.00	7,868.85	13,583.94	18,583.94	18,583.94	0.00
150	BACKGROUND CHECI	260.00	670.00	890.00	40.00	640.00	640.00	0.00
175	GENERAL FUND	169.82	350.54	0.00	520.36	520.36	520.36	0.00
187	GIRLS ON THE RUN	967.36	0.00	967.36	0.00	0.00	0.00	0.00
209	MUSIC	199.01	0.00	0.00	199.01	799.01	799.01	0.00
257	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277	STAFF COMMITTEE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	START UP CASH FUNI	0.00	400.00	400.00	0.00	400.00	400.00	0.00
400	FIELD TRIP - GENERA	282.37	0.00	38.66	243.71	243.71	243.71	0.00
405	FIELD TRIP - K	207.42	610.00	810.37	7.05	3,192.27	3,192.27	0.00
410	FIELD TRIP - 1	88.62	348.80	0.00	437.42	1,037.42	1,037.42	0.00
415	FIELD TRIP - 2	214.51	1,795.00	1,996.85	12.66	612.66	612.66	0.00
420	FIELD TRIP - 3	1,081.99	821.00	1,427.48	475.51	1,475.51	1,475.51	0.00
425	FIELD TRIP - 4	788.25	4,328.00	2,239.11	2,877.14	6,877.14	6,877.14	0.00
430	FIELD TRIP - 5	109.88	2,364.00	623.97	1,849.91	4,849.91	4,849.91	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		\$29,419.56	\$19,329.37	\$19,688.23	\$29,060.70	\$50,345.92	\$50,345.92	\$0.00

SECTION D: (PLEASE FORWARD DETAILED DAYCARE BUDGET TO THE FINANCE OFFICE)

AFTER SCHOOL CARE PROGRAM SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	ENDING
		BALANCE	RECEIPTS	EXPENSES	BALANCE	RECEIPT	EXPENSES	BALANCE
FUND 52	DAYCARE	284,618.56	345,539.49	476,194.24	153,963.81	672,513.81	672,513.81	0.00

SECTION E

SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING	SBDM	SBDM	ENDING	SBDM	SBDM	ENDING
		BALANCE	RECEIPTS	EXPENSES	BALANCE	BUDGET	EXPENSES	BALANCE
FUND 21	DISTRICT ACTIVITY FUN	47,853.57	60,822.04	65,782.25	42,893.36	86,342.72	86,342.72	0.00
020-1118-****-9600	SECTION 6	0.00	73,080.00	73,080.00	0.00	72,380.00	72,380.00	0.00
020-1118-****-9020	DISCRETIONARY	135,623.00	0.00	113,866.66	21,756.34	89,111.87	89,111.87	0.00
TOTALS		183,476.57	133,902.04	252,728.91	\$64,649.70	\$247,834.59	\$247,834.59	\$0.00

#025 Goshen Elementary School

F-SA-3

* DO NOT ALTER SHADED AREAS!
* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2025-2026 CURRENT YEAR
2026-2027 BUDGET YEAR

SECTION A BUDGET PROVIDER	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
	BEGINNING	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	ENDING
	BALANCE	RECEIPTS	EXPENSES	BALANCE	RECEIPTS	EXPENSES	BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	11,634.94	34,943.22	25,578.89	20,999.27	59,106.34	59,106.34	0.00
E-SBDM ALLOCATION FUNDS	204,401.68	185,252.35	281,219.73	108,434.30	348,354.61	348,354.61	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	469,864.66	402,011.80	427,946.66	443,929.80	1,111,649.80	1,111,649.80	0.00
ALL CATEGORIES-GRAND TOTALS	\$685,901.28	\$622,207.37	\$734,745.28	\$573,363.37	\$1,519,110.75	\$1,519,110.75	\$0.00

SECTION B
ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	ENDING
		BALANCE	RECEIPTS	EXPENSES	BALANCE	RECEIPTS	EXPENSES	BALANCE
129	CHORUS CLUB	684.36	1,200.00	678.66	1,205.70	2,155.70	2,155.70	0.00
145	CROSS COUNTRY	2,839.55	9,959.00	10,051.94	2,746.61	12,246.61	12,246.61	0.00
150	FIELD DAY	2.25	0.00	0.00	2.25	202.25	202.25	0.00
173	GENERAL	700.00	0.00	0.00	700.00	700.00	700.00	0.00
225	DRAMA CLUB	201.27	580.00	520.25	261.02	1,601.02	1,601.02	0.00
230	CLIMBING CLUB	466.03	0.00	0.00	466.03	466.03	466.03	0.00
275	BACKGROUND CHECK FEES	30.00	1,170.00	950.00	250.00	1,750.00	1,750.00	0.00
277	STAFF VENDING	613.16	124.19	239.26	498.09	598.09	598.09	0.00
280	ACADEMIC TEAM	21.91	330.00	135.00	216.91	576.91	576.91	0.00
290	INDIGENT FUND	1,168.72	0.00	325.99	842.73	1,092.73	1,092.73	0.00
320	START UP CASH FUND	0.00	0.00	0.00	0.00	250.00	250.00	0.00
405	K FIELD TRIPS	173.21	4,204.00	2,409.35	1,967.86	5,667.86	5,667.86	0.00
410	1ST FIELD TRIPS	1,261.47	2,714.00	3,323.71	651.76	3,251.76	3,251.76	0.00
415	2ND FIELD TRIPS	398.19	3,967.28	1,107.07	3,258.40	6,758.40	6,758.40	0.00
420	3RD FIELD TRIPS	421.07	2,226.00	1,402.88	1,244.19	5,244.19	5,244.19	0.00
425	4TH FIELD TRIPS	1,385.50	1,945.00	983.43	2,347.07	4,647.07	4,647.07	0.00
430	5TH FIELD TRIPS	1,268.25	6,523.75	3,451.35	4,340.65	11,897.72	11,897.72	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		\$11,634.94	\$34,943.22	\$25,578.89	\$20,999.27	\$59,106.34	\$59,106.34	\$0.00

SECTION D
AFTER SCHOOL CARE PROGRAM SUMMARY: (PLEASE FORWARD DETAILED DAYCARE BUDGET TO FINANCE OFFICE)

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	ENDING
		BALANCE	RECEIPTS	EXPENSES	BALANCE	RECEIPT	EXPENSES	BALANCE
FUND 52 TOTALS	DAYCARE	469,864.66	402,011.80	427,946.66	443,929.80	1,111,649.80	1,111,649.80	0.00

SECTION E
SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING	SBDM	SBDM	ENDING	SBDM	SBDM	ENDING
		BALANCE	RECEIPTS	EXPENSES	BALANCE	BUDGET	EXPENSES	BALANCE
FUND 21	DISTRICT ACTIVITY FUND	137,171.00	99,432.35	152,460.93	84,142.42	208,452.42	208,452.42	0.00
025-1118-****-9600	SECTION 6	0.00	85,820.00	85,820.00	0.00	84,858.00	84,858.00	0.00
025-1118-****-9025	DISCRETIONARY	67,230.68	0.00	42,938.80	24,291.88	55,044.19	55,044.19	0.00
TOTALS		204,401.68	185,252.35	281,219.73	108,434.30	\$348,354.61	\$348,354.61	\$0.00

#014 Harmony Elementary School

F-SA-3

* DO NOT ALTER SHADED AREAS!
 * ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2025-2026 CURRENT YEAR
 2026-2027 BUDGET YEAR

SECTION A	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
BUDGET PROVIDER	BEGINNING	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	ENDING
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>BALANCE</u>
B-SCHOOL ACTIVITY FUNDS EPES	9,446.32	25,827.33	25,496.37	9,777.28	36,604.61	36,604.61	0.00
E-SBDM ALLOCATION FUNDS	129,576.20	125,778.98	170,216.36	85,138.82	244,067.65	244,067.65	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	<u>356,405.72</u>	<u>304,516.72</u>	<u>438,998.46</u>	<u>221,923.98</u>	<u>648,033.98</u>	<u>648,033.98</u>	<u>0.00</u>
ALL CATEGORIES-GRAND TOTALS	\$495,428.24	\$456,123.03	\$634,711.19	\$316,840.08	\$928,706.24	\$928,706.24	\$0.00

SECTION B
 ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	ENDING
		<u>BALANCE</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>BALANCE</u>
100	K-FIELD TRIP	174.70	2,478.00	1,337.94	1,314.76	3,792.76	3,792.76	0.00
101	1ST-FIELD TRIP	244.89	2,559.00	2,596.81	207.08	2,766.08	2,766.08	0.00
102	2nd-FIELD TRIP	167.55	2,522.00	2,441.34	248.21	2,770.21	2,770.21	0.00
103	3rd-FIELD TRIP	79.10	1,360.33	1,439.43	0.00	1,360.33	1,360.33	0.00
104	4TH-FIELD TRIP	1,100.08	1,608.00	2,580.08	128.00	1,736.00	1,736.00	0.00
105	5TH-FIELD TRIP	215.47	2,975.00	2,011.16	1,179.31	4,154.31	4,154.31	0.00
149	FIELD TRIP	11.12	0.00	0.00	11.12	11.12	11.12	0.00
150	INDIGENT FUND	1,295.83	0.00	216.33	1,079.50	2,079.50	2,079.50	0.00
151	ART CLUB	3.04	1,025.00	995.75	32.29	1,057.29	1,057.29	0.00
152	FRIENDSHIP BRACELET	0.00	450.00	393.30	56.70	506.70	506.70	0.00
173	GENERAL ACCOUNT	93.63	0.00	0.00	93.63	93.63	93.63	0.00
187	CROSS COUNTRY	3,597.27	9,400.00	9,959.38	3,037.89	12,437.89	12,437.89	0.00
188	BASKETBALL	565.90	180.00	284.85	461.05	641.05	641.05	0.00
201	LEGO CLUB	116.61	0.00	0.00	116.61	116.61	116.61	0.00
202	202 NEWSCAST	116.46	0.00	0.00	116.46	116.46	116.46	0.00
203	MUSIC CLUB	157.25	0.00	0.00	157.25	157.25	157.25	0.00
204	STLP CLUB	0.00	360.00	0.00	360.00	720.00	720.00	0.00
277	STAFF VENDING	207.04	0.00	0.00	207.04	207.04	207.04	0.00
291	BACKGROUND CHECKS	1,020.00	670.00	1,000.00	690.00	1,360.00	1,360.00	0.00
300	STUDENT COUNCIL/COMM PROJ	280.38	0.00	0.00	280.38	280.38	280.38	0.00
305	HA CHARITY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	START UP CASH FUND	<u>0.00</u>	<u>240.00</u>	<u>240.00</u>	<u>0.00</u>	<u>240.00</u>	<u>240.00</u>	<u>0.00</u>
TOTAL PAGE ACTIVITY ACCOUNTS		\$9,446.32	\$25,827.33	\$25,496.37	\$9,777.28	\$36,604.61	\$36,604.61	\$0.00

SECTION D: PLEASE FORWARD DETAILED DAYCARE BUDGET TO FINANCE OFFICE
 AFTER SCHOOL CARE PROGRAM SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	ENDING
		<u>BALANCE</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>BALANCE</u>	<u>RECEIPT</u>	<u>EXPENSES</u>	<u>BALANCE</u>
FUND 52	DAYCARE	356,405.72	304,516.72	438,998.46	221,923.98	648,033.98	648,033.98	0.00

SECTION E
 SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING	SBDM	SBDM	ENDING	SBDM	SBDM	ENDING
		<u>BALANCE</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>BALANCE</u>	<u>BUDGET</u>	<u>EXPENSES</u>	<u>BALANCE</u>
FUND 21	DISTRICT ACTIVITY FUNDS	76,318.00	48,778.98	65,075.76	60,021.22	139,461.22	139,461.22	0.00
014-1118-****-9600	SECTION 6	0.00	77,000.00	77,000.00	0.00	76,020.00	76,020.00	0.00
014-1118-****-9014	DISCRETIONARY	<u>53,258.20</u>	<u>0.00</u>	<u>28,140.60</u>	<u>25,117.60</u>	<u>28,586.43</u>	<u>28,586.43</u>	<u>0.00</u>
TOTALS		129,576.20	125,778.98	170,216.36	\$85,138.82	\$244,067.65	\$244,067.65	\$0.00

#013 - Kenwood Station Elementary

F-SA-3

* DO NOT ALTER SHADED AREAS!
* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2025-2026 Current Year 4/30/24
2026-2027 BUDGET YEAR

SECTION A BUDGET PROVIDER	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
	BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	27,771.51	40,784.97	22,070.18	46,486.30	103,526.83	103,526.83	0.00
E-SBDM ALLOCATION FUNDS	121,887.59	154,761.58	218,244.23	58,404.94	264,912.34	264,912.34	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	531,813.68	378,676.24	534,518.68	375,971.24	998,731.24	998,731.24	0.00
ALL CATEGORIES-GRAND TOTALS	\$681,472.78	\$574,222.79	\$774,833.09	\$480,862.48	\$1,367,170.41	\$1,367,170.41	\$0.00

SECTION B
ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE
109	FCA	561.50	0.00	0.00	561.50	561.50	561.50	0.00
129	CHORAL MUSIC	1,517.54	1,312.40	1,239.41	1,590.53	4,681.06	4,681.06	0.00
149	FIELD TRIPS	136.52	0.00	0.00	136.52	136.52	136.52	0.00
160	STLP	1,030.10	975.00	0.00	2,005.10	3,205.10	3,205.10	0.00
165	GIRLS WHO CODE	0.00	0.00	0.00	0.00	300.00	300.00	0.00
170	DRAMA	9,772.41	11,680.00	1,451.00	19,981.41	41,581.41	41,581.41	0.00
173	GENERAL ACCOUNT	155.25	0.00	0.00	155.25	245.25	245.25	0.00
177	GUIDANCE-INDIGENT	7,549.19	2,000.00	637.42	8,911.77	10,911.77	10,911.77	0.00
277	FACULTY VENDING	503.57	0.00	0.00	503.57	503.57	503.57	0.00
280	ACADEMIC TEAM	397.44	1,140.00	1,033.40	504.04	1,004.04	1,004.04	0.00
291	BACKGROUND CHECKS	380.00	1,100.00	850.00	630.00	1,630.00	1,630.00	0.00
297	CROSS COUNTRY	1,399.88	6,050.00	4,183.24	3,266.64	9,316.64	9,316.64	0.00
TBD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	START UP CASH FUND	0.00	600.00	600.00	0.00	600.00	600.00	0.00
321	STOMP	149.29	1,450.00	251.93	1,347.36	2,597.36	2,597.36	0.00
405	FIELD TRIP - K	182.30	2,354.25	1,791.04	745.51	3,875.51	3,875.51	0.00
410	FIELD TRIPS - 1	96.37	85.93	0.00	182.30	1,137.30	1,137.30	0.00
415	FIELD TRIPS - 2	165.96	1,291.00	1,272.31	184.65	2,134.65	2,134.65	0.00
420	FIELD TRIPS - 3	379.73	2,728.00	2,304.98	802.75	4,702.75	4,702.75	0.00
425	FIELD TRIPS - 4	95.81	2,498.92	955.03	1,639.70	4,439.70	4,439.70	0.00
430	FIELD TRIPS - 5	174.87	2,526.60	2,376.83	324.64	3,949.64	3,949.64	0.00
435	FIELD TRIPS FA & CAB	1.43	0.00	0.00	1.43	1.43	1.43	0.00
500	5TH GRADE COMMITTEE	3,122.35	3,012.87	3,123.59	3,011.63	6,011.63	6,011.63	0.00
550	CHARITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		\$27,771.51	\$40,784.97	\$22,070.18	46,486.30	\$103,526.83	\$103,526.83	\$0.00

SECTION C
SUPPORT GROUPS SUMMARY

GROUP NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
	BEGINNING BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE
CHARITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEE END	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AFTER SCHOOL CARE PROGRAM SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPT	BUDGETED EXPENSES	ENDING BALANCE
FUND 52	DAYCARE	\$531,813.68	378,676.24	534,518.68	375,971.24	998,731.24	998,731.24	0.00

PLEASE FORWARD DETAILED DAYCARE BUDGET TO THE FINANCE OFFICE

SECTION E
SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING BALANCE	SBDM RECEIPTS	SBDM EXPENSES	ENDING BALANCE	SBDM BUDGET	SBDM EXPENSES	ENDING BALANCE
FUND 21	DISTRICT ACTIVITY ACCOUNT	53,063.31	66,701.58	70,134.98	49,629.91	114,629.91	114,629.91	0.00
013-1118-****-9600	SECTION 6	0.00	88,060.00	88,060.00	0.00	83,580.00	83,580.00	0.00
013-1118-****-9013	DISCRETIONARY	68,824.28	0.00	60,049.25	8,775.03	66,702.43	66,702.43	0.00
TOTALS		121,887.59	154,761.58	218,244.23	58,404.94	264,912.34	264,912.34	\$0.00

#030 Lagrange Elementary School

F-SA-3

* DO NOT ALTER SHADED AREAS!
* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2025-2026 CURRENT YEAR
2026-2027 BUDGET YEAR

SECTION A BUDGET PROVIDER	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
	BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	26,592.61	13,419.71	12,284.65	27,727.67	40,142.67	40,142.67	0.00
E-SBDM ALLOCATION FUNDS	129,373.03	161,006.14	188,209.76	102,169.41	215,180.54	215,180.54	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	337,766.94	261,041.97	449,239.09	149,569.82	541,579.82	541,579.82	0.00
ALL CATEGORIES-GRAND TOTALS	\$493,732.58	\$435,467.82	\$649,733.50	\$279,466.90	\$796,903.03	\$796,903.03	\$0.00

SECTION B
ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPTS	BUDGETED EXPENSES	ENDING BALANCE
134	5TH EOY	985.96	5,289.50	2,108.01	4,167.45	7,467.45	7,467.45	0.00
147	FACULTY FUND	1,639.29	2,400.00	0.00	4,039.29	6,039.29	6,039.29	0.00
148	FAMILY CONNECTION	21,368.43	2,500.00	7,751.28	16,117.15	20,117.15	20,117.15	0.00
173	GENERAL	1,051.89	72.46	0.00	1,124.35	1,264.35	1,264.35	0.00
200	COMMUNITY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	INTRAMURALS	944.05	1,075.00	992.75	1,026.30	1,826.30	1,826.30	0.00
257		0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	FIELD TRIP	602.99	1,932.75	1,282.61	1,253.13	3,253.13	3,253.13	0.00
320	START UP CASH FUND	0.00	150.00	150.00	0.00	175.00	175.00	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		\$26,592.61	\$13,419.71	\$12,284.65	\$27,727.67	\$40,142.67	\$40,142.67	\$0.00

SECTION D: (PLEASE FORWARD DETAILED DAYCARE BUDGET TO FINANCE OFFICE)

AFTER SCHOOL CARE PROGRAM SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING BALANCE	ACTUAL RECEIPTS	ACTUAL EXPENSES	ENDING BALANCE	BUDGETED RECEIPT	BUDGETED EXPENSES	ENDING BALANCE
FUND 52	DAYCARE	337,766.94	261,041.97	449,239.09	149,569.82	541,579.82	541,579.82	0.00

SECTION E

SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING BALANCE	SBDM RECEIPTS	SBDM EXPENSES	ENDING BALANCE	SBDM BUDGET	SBDM EXPENSES	ENDING BALANCE
FUND 21	DISTRICT ACTIVITY FUND	52,856.63	44,377.18	42,954.89	54,278.92	82,778.92	82,778.92	0.00
030-1118-****-9600	SECTION 6	0.00	62,860.00	62,860.00	0.00	62,860.00	62,860.00	0.00
030-1118-****-9030	DISCRETIONARY	76,516.40	53,768.96	82,394.87	47,890.49	69,541.62	69,541.62	0.00
TOTALS		129,373.03	161,006.14	188,209.76	\$102,169.41	\$215,180.54	\$215,180.54	\$0.00

#028 Locust Grove Elementary

F-SA-3

* DO NOT ALTER SHADED AREAS!
 * ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2025-2026 CURRENT YEAR
 2026-2027 BUDGET YEAR

SECTION A	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
BUDGET PROVIDER	BEGINNING	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	ENDING
	BALANCE	RECEIPTS	EXPENSES	BALANCE	RECEIPTS	EXPENSES	BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	20,755.34	39,601.81	36,906.81	23,450.34	72,235.17	72,235.17	0.00
E-SBDM & DISTRICT ACTIVITY FUNDS	115,712.49	197,976.07	242,828.40	70,860.16	261,704.67	261,704.67	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	455,399.28	383,333.39	552,167.80	286,564.87	864,554.87	864,554.87	0.00
ALL CATEGORIES-GRAND TOTALS	\$591,867.11	\$620,911.27	\$831,903.01	\$380,875.37	\$1,198,494.71	\$1,198,494.71	\$0.00

SECTION B
 ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	ENDING
		BALANCE	RECEIPTS	EXPENSES	BALANCE	RECEIPTS	EXPENSES	BALANCE
103	ART CLUB	204.81	740.00	402.12	542.69	992.69	992.69	0.00
105	HIKING CLUB	132.44	253.00	0.00	385.44	1,135.44	1,135.44	0.00
110	CPR CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	STLP CLUB	29.20	0.00	0.00	29.20	29.20	29.20	0.00
121	DRAMA CLUB	901.54	0.00	0.00	901.54	3,401.54	3,401.54	0.00
129	MUSIC	341.09	0.00	0.00	341.09	1,341.09	1,341.09	0.00
135	FRENCH CLUB	0.00	220.00	0.00	220.00	620.00	620.00	0.00
140	YOGA CLUB	3.93	1,140.00	963.63	180.30	1,380.30	1,380.30	0.00
145	CROSS COUNTRY	2,624.11	9,355.00	8,522.38	3,456.73	13,256.73	13,256.73	0.00
150	INDIGENT FUNDS	174.59	250.00	206.18	218.41	468.41	468.41	0.00
151	RED RIBBON	107.21	800.00	534.83	372.38	907.21	907.21	0.00
152	5TH GRADE EOY	2,812.59	840.00	2,265.97	1,386.62	8,386.62	8,386.62	0.00
173	GENERAL	3,895.20	935.00	1,494.32	3,335.88	3,335.88	3,335.88	0.00
199	LIGHTHOUSE CLUB	109.40	0.00	103.50	5.90	5.90	5.90	0.00
200	ARCHERY	3,041.20	1,640.00	1,438.82	3,242.38	5,542.38	5,542.38	0.00
205	BASKETBALL	1,583.98	1,240.00	1,191.57	1,632.41	1,632.41	1,632.41	0.00
233	YEARBOOK	24.70	0.00	24.70	0.00	0.00	0.00	0.00
275	STAFF VENDING	158.14	1,188.00	730.36	615.78	1,615.78	1,615.78	0.00
291	BACKGROUND CHECK	0.00	550.00	440.00	110.00	1,110.00	1,110.00	0.00
320	START UP CASH FUND	0.00	200.00	200.00	0.00	100.00	100.00	0.00
300	CHARITY SERV PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	FIELD TRIPS - K	339.88	3,289.60	2,453.97	1,175.51	4,175.51	4,175.51	0.00
410	FIELD TRIPS - 1	325.43	2,484.88	1,523.22	1,287.09	4,787.09	4,787.09	0.00
415	FIELD TRIPS - 2	502.24	2,941.43	2,456.31	987.36	4,487.36	4,487.36	0.00
420	FIELD TRIPS - 3	2,497.18	3,790.24	5,100.44	1,186.98	4,686.98	4,686.98	0.00
425	FIELD TRIPS - 4	946.48	3,577.18	3,230.01	1,293.65	4,793.65	4,793.65	0.00
430	FIELD TRIPS - 5	0.00	4,167.48	3,624.48	543.00	4,043.00	4,043.00	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		\$20,755.34	\$39,601.81	\$36,906.81	\$23,450.34	\$72,235.17	\$72,235.17	\$0.00

AFTER SCHOOL CARE PROGRAM SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	ENDING
		BALANCE	RECEIPTS	EXPENSES	BALANCE	RECEIPT	EXPENSES	BALANCE
FUND 52	DAYCARE	455,399.28	383,333.39	552,167.80	286,564.87	864,554.87	864,554.87	0.00

PLEASE FORWARD DETAILED DAYCARE BUDGET TO THE FINANCE OFFICE

SECTION E

SBDM & DISTRICT ACTIVITY FUNDS	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027	
	BEGINNING	SBDM	SBDM	ENDING	SBDM	SBDM	ENDING	
ACCOUNT CODE	BALANCE	RECEIPTS	EXPENSES	BALANCE	BUDGET	EXPENSES	BALANCE	
FUND 21	DISTRICT ACTIVITY FUNI	36,307.97	114,676.07	111,481.31	39,502.73	69,002.73	69,002.73	0.00
028-1118-****-9600	SECTION 6	0.00	83,300.00	83,300.00	0.00	83,860.00	83,860.00	0.00
028-1118-****-9028	DISCRETIONARY	79,404.52	0.00	48,047.09	31,357.43	108,841.94	108,841.94	0.00
TOTALS		115,712.49	197,976.07	242,828.40	\$70,860.16	\$261,704.67	\$261,704.67	\$0.00

#905 Arvin Center - OCCC

F-SA-3

* DO NOT ALTER SHADED AREAS!
* ADD ENTRIES IN BLUE TYPE ONLY

ANNUAL SCHOOL BUDGET

2025-2026 CURRENT YEAR
2026-2027 BUDGET YEAR

SECTION A BUDGET PROVIDER	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
	BEGINNING	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	ENDING
	BALANCE	RECEIPTS	EXPENSES	BALANCE	RECEIPTS	EXPENSES	BALANCE
B-SCHOOL ACTIVITY FUNDS EPES	3,597.68	21,056.11	17,227.39	7,426.40	47,416.40	47,416.40	0.00
E-SBDM ALLOCATION FUNDS	23,969.66	155,978.15	139,822.69	40,125.12	162,396.91	162,396.91	0.00
C-SUPPORT GROUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D-AFTER SCHOOL CARE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL CATEGORIES-GRAND TOTALS	\$27,567.34	\$177,034.26	\$157,050.08	\$47,551.52	\$209,813.31	\$209,813.31	\$0.00

SECTION B

ACTIVITY ACCOUNTS SUMMARY

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING	ACTUAL	ACTUAL	ENDING	BUDGETED	BUDGETED	ENDING
		BALANCE	RECEIPTS	EXPENSES	BALANCE	RECEIPTS	EXPENSES	BALANCE
100	GENERAL FUND	22.23	2,473.01	1,000.00	1,495.24	1,495.24	1,495.24	0.00
110	INDIGENT FUND	188.20	179.75	85.06	282.89	282.89	282.89	0.00
177	STUDENT VENDING	1,326.27	561.96	0.00	1,888.23	2,138.23	2,138.23	0.00
178	STAFF VENDING/HOSPITAL	975.79	21.50	197.29	800.00	840.00	840.00	0.00
300	YATP	62.55	0.00	0.00	62.55	62.55	62.55	0.00
320	START UP CASH FUND	0.00	400.00	400.00	0.00	400.00	400.00	0.00
400	AUTOMOTIVE FIELD TRIPS	30.00	0.00	0.00	30.00	30.00	30.00	0.00
405	BIOMEDICAL FIELD TRIPS	100.91	0.00	0.00	100.91	4,600.91	4,600.91	0.00
410	CULINARY FIELD TRIPS	5.00	305.00	81.45	228.55	228.55	228.55	0.00
415	ENGINEERING FIELD TRIP:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	NURSING FIELD TRIPS	0.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00
500	HOSA CLUB	384.51	15,454.89	15,121.07	718.33	25,718.33	25,718.33	0.00
550	TSA-ENGINEERING CLUB	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00
600	AUTOMOTIVE CLUB	267.72	0.00	0.00	267.72	3,267.72	3,267.72	0.00
650	SWE CLUB	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
700	FBLA-BUSINESS CLUB	234.50	410.00	342.52	301.98	2,801.98	2,801.98	0.00
710	CULINARY-FCCLA CLUB	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
TOTAL PAGE ACTIVITY ACCOUNTS		\$3,597.68	\$21,056.11	\$17,227.39	7,426.40	\$47,416.40	\$47,416.40	\$0.00

SECTION E

SBDM FUNDS REQUESTED FROM OCBE

ACCOUNT CODE	ACCOUNT NAME	2025-2026	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		BEGINNING	SBDM	SBDM	ENDING	SBDM	SBDM	ENDING
		BALANCE	RECEIPTS	EXPENSES	BALANCE	BUDGET	EXPENSES	BALANCE
FUND 21	DISTRICT ACTIVITY ACCOUN	20,731.11	71,743.15	57,737.58	34,736.68	84,786.68	84,786.68	\$0.00
9051017-****	GENERAL OPERATING FUND	0.00	26,555.00	22,581.79	3,973.21	26,555.00	26,555.00	\$0.00
9051118-****-9600	SECTION 6 - SBDM/SEEK	0.00	57,680.00	57,680.00	0.00	49,640.00	49,640.00	\$0.00
905-1118-****-9905	SECTION 7 - DISCRETIONARY	3,238.55	0.00	1,823.32	1,415.23	1,415.23	1,415.23	\$0.00
TOTALS		23,969.66	155,978.15	139,822.69	\$40,125.12	\$162,396.91	\$162,396.91	\$0.00