



<b>2026-2027</b>	<b>Beg Balance</b>	<b>Receipts</b>	<b>Expend</b>	<b>End Balance</b>
<b>Beechgrove</b>	\$39,191.40	\$41,600.00	\$41,600.00	\$39,191.40
<b>Caywood</b>	18,324.26	15,120.00	19,758.74	13,685.52
<b>Ft. Wright</b>	21,158.37	13,085.00	15,126.42	19,116.95
<b>Hinsdale</b>	19,161.53	67,575.00	62,949.00	23,787.53
<b>Kenton</b>	27,460.71	6,300.00	11,620.00	22,140.71
<b>Piner</b>	33,616.00	32,510.00	26,110.00	40,016.00
<b>River Ridge</b>	24,489.19	72,729.25	80,771.99	16,446.45
<b>Ryland</b>	14,811.71	17,428.00	27,843.47	4,396.24
<b>Taylor Mill</b>	14,782.00	20,200.00	20,500.00	14,482.00
<b>White's Tower</b>	28,376.69	31,350.00	31,740.00	27,986.69
<b>Summit View Academy</b>	\$95,445.71	\$124,300.00	\$124,300.00	\$95,445.71
<b>Turkey Foot</b>	57,643.83	56,861.95	55,415.50	59,090.28
<b>Twenhofel</b>	275,740.11	158,150.00	156,210.00	277,680.11
<b>Woodland</b>	84,672.93	43,710.00	81,801.43	46,581.50
<b>Dixie</b>	165,321.00	364,537.00	332,700.00	197,158.00
<b>Scott</b>	149,160.74	246,320.50	254,380.00	141,101.24
<b>Simon Kenton</b>	\$357,220.64	\$435,722.00	\$468,686.99	\$324,255.65
<b>GRAND TOTAL</b>	<b>1,426,576.82</b>	<b>1,747,498.70</b>	<b>1,811,513.54</b>	<b>1,362,561.98</b>

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

F-SA-3

Beechgrove Elementary		Year 2026-2027		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated	Balance
100 Student Incentives	\$6,679.37	\$3,000.00	\$3,000.00	\$6,679.37
110 Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
120 Faculty Fund	\$974.97	\$1,500.00	\$1,500.00	\$974.97
130 Field Trips	\$9,261.96	\$15,000.00	\$15,000.00	\$9,261.96
140 Fees	\$200.29	\$0.00	\$0.00	\$200.29
150 Library/Book Fair	\$5,733.15	\$8,000.00	\$8,000.00	\$5,733.15
160 PLTW	\$500.00	\$500.00	\$500.00	\$500.00
170 Music	\$71.88	\$500.00	\$500.00	\$71.88
190 School Spirit	\$30.00	\$0.00	\$0.00	\$30.00
200 Vending	\$0.00	\$0.00	\$0.00	\$0.00
240 Teri Burgoyne Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
250 Family Resources	\$6,214.41	\$8,000.00	\$8,000.00	\$6,214.41
260 Technology	\$164.99	\$0.00	\$0.00	\$164.99
270 Chorus	\$10.16	\$2,000.00	\$2,000.00	\$10.16
280 Drama/Dance Club	\$11.98	\$0.00	\$0.00	\$11.98
300 Peer Buddy Program	\$334.00	\$0.00	\$0.00	\$334.00
310 Athletics	\$4,200.93	\$2,500.00	\$2,500.00	\$4,200.93
320 Janie Fund	\$0.00	\$0.00	\$0.00	\$0.00
330 Physical Education	\$1,033.37	\$0.00	\$0.00	\$1,033.37
340 Background Check	\$510.00	\$600.00	\$600.00	\$510.00
350 Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00
410 Art Club	\$0.00	\$0.00	\$0.00	\$0.00
420 Science Club	\$0.00	\$0.00	\$0.00	\$0.00
470 Born Learning	\$0.00	\$0.00	\$0.00	\$0.00
480 Gifted and Talented	\$0.00	\$0.00	\$0.00	\$0.00
490 Academic Team	\$29.00	\$0.00	\$0.00	\$29.00
510 Yearbook	\$3,230.94	\$0.00	\$0.00	\$3,230.94
540 Running Club	\$0.00	\$0.00	\$0.00	\$0.00
550 Volunteer Background	\$0.00	\$0.00	\$0.00	\$0.00
560 Summertime Grant	\$0.00	\$0.00	\$0.00	\$0.00
1710 Admissions	\$0.00	\$0.00	\$0.00	\$0.00
1711 Admissions-Athletic	\$0.00	\$0.00	\$0.00	\$0.00
1720 Bookstore Sales	\$0.00	\$0.00	\$0.00	\$0.00
1740 Fees	\$0.00	\$0.00	\$0.00	\$0.00
1750 Donations	\$0.00	\$0.00	\$0.00	\$0.00
1751 Donations-Athletic	\$0.00	\$0.00	\$0.00	\$0.00

1790 Other Activities	\$0.00	\$0.00	\$0.00	\$0.00
1791 Other Athletic Activities	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,191.40</b>	<b>\$41,600.00</b>	<b>\$41,600.00</b>	<b>\$39,191.40</b>

Kristie Cahell  
Principal  
5/18/26  
Date

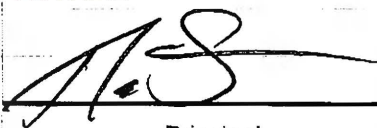

Melissa Rice  
School Treasurer  
5-1-26  
Date

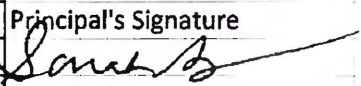
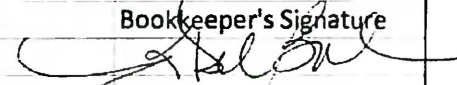
Submit to District Finance Office by May 1



**DIXIE HEIGHTS  
PRINCIPALS ANNUAL BUDGET REPORT  
2026-2027**

#	Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Ending Balance
204	Community Based Learning (CBI)	\$1,905.00	\$381.00	\$750.00	\$1,536.00
300	Academic Team	\$0.00	\$100.00	\$85.00	\$15.00
301	Mock Trial Team	\$0.00	\$1,000.00	\$1,000.00	\$0.00
302	Odyssey of the Mind	\$77.00	\$610.00	\$610.00	\$77.00
303	TSA	\$191.00	\$0.00	\$100.00	\$91.00
416	Scott Scholarship	\$0.00	\$23,000.00	\$23,000.00	\$0.00
418	Student Enrichment	\$28,431.00	\$9,000.00	\$3,400.00	\$34,031.00
526	Youth Service Center	\$1,853.00	\$300.00	\$700.00	\$1,453.00
530	Faculty/Staff	\$50.00	\$100.00	\$0.00	\$150.00
531	Faculty/Staff Flower Fund	\$165.00	\$200.00	\$180.00	\$185.00
532	Start Up Cash	\$0.00	\$500.00	\$500.00	\$0.00
600	Tech Fee	\$150.00	\$0.00	\$0.00	\$150.00
702	Art Club	\$631.00	\$200.00	\$200.00	\$631.00
703	Band	\$16,392.00	\$44,000.00	\$45,000.00	\$15,392.00
705	BETA Club	\$268.00	\$480.00	\$480.00	\$268.00
708	Choir Club	\$4,169.00	\$2,200.00	\$1,900.00	\$4,469.00
711	Drama Club	\$0.00	\$10,000.00	\$6,750.00	\$3,250.00
712	Drug Free Club	\$546.00	\$195.00	\$195.00	\$546.00
716	FBLA Club	\$15,080.00	\$13,100.00	\$9,800.00	\$18,380.00
717	FEA Club	\$6.00	\$0.00	\$0.00	\$6.00
719	Ham Radio Tech Club	\$323.00	\$0.00	\$20.00	\$303.00
722	Jr Class Dances/Activities	\$0.00	\$49,000.00	\$46,895.00	\$2,105.00
724	NHS Club	\$184.00	\$832.00	\$797.00	\$219.00
725	Social Norms	\$78.00	\$0.00	\$0.00	\$78.00
726	Student Council	\$2,375.00	\$149.00	\$1,178.00	\$1,346.00
728	Foreign Language NHS	\$5,781.00	\$500.00	\$500.00	\$5,781.00
729	Yearbook Club	\$2,653.00	\$750.00	\$2,000.00	\$1,403.00
730	Sr Class Dances/Activities	\$0.00	\$13,000.00	\$10,975.00	\$2,025.00
731	STLP	\$447.00	\$0.00	\$175.00	\$272.00
733	Forensics Club	\$0.00	\$2,128.00	\$2,128.00	\$0.00
734	Random Acts of Kindness	\$241.00	\$200.00	\$400.00	\$41.00
735	Scholars Club	\$455.00	\$0.00	\$0.00	\$455.00
736	FFA	\$1,327.00	\$0.00	\$0.00	\$1,327.00

		<b>Beginning</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Ending</b>
737	Robotics	\$277.00	\$0.00	\$0.00	\$277.00
738	SAGA	\$21.00	\$0.00	\$0.00	\$21.00
739	Earth Wise	\$104.00	\$0.00	\$0.00	\$104.00
740	Hope Squad	\$1,072.00	\$0.00	\$900.00	\$172.00
741	Student Ambassadors	\$81.00	\$1,400.00	\$1,295.00	\$186.00
742	Buddy Club	\$14.00	\$150.00	\$160.00	\$4.00
#	Activity Fund				
800	General Athletics	\$56,217.00	\$111,000.00	\$84,300.00	\$82,917.00
910	Bowling Fund Raising	\$9.00	\$0.00	\$0.00	\$9.00
911	Girls Basketball Fund Raising	\$18,691.00	\$0.00	\$11,100.00	\$7,591.00
913	Boys Soccer Fund Raising	\$144.00	\$10,000.00	\$7,000.00	\$3,144.00
916	Cheerleading Fund Raising	\$0.00	\$42,200.00	\$42,200.00	\$0.00
918	Fast Pitch Softball Fund Raising	\$666.00	\$0.00	\$0.00	\$666.00
919	Football Fund Raising	\$0.00	\$3,550.00	\$800.00	\$2,750.00
920	Girls Track Fund Raising	\$1,092.00	\$0.00	\$0.00	\$1,092.00
921	Boys Golf Fund Raising	\$2.00	\$0.00	\$0.00	\$2.00
923	Girls Soccer Fund Raising	\$2,505.00	\$0.00	\$1,665.00	\$840.00
930	Volleyball Fund Raising	\$648.00	\$9,000.00	\$8,250.00	\$1,398.00
<b>Fund 21 Revenue Accounts</b>					
1710	Admissions	\$0.00	\$0.00	\$0.00	\$0.00
1740	Fees	\$0.00	\$10,912.00	\$10,912.00	\$0.00
1750	Donations	\$0.00	\$0.00	\$0.00	\$0.00
1790	Other Dist/Stud Activities	\$0.00	\$4,400.00	\$4,400.00	\$0.00
1711	Athletic Admissions	\$0.00	\$0.00	\$0.00	\$0.00
1751	Athletic Donations	\$0.00	\$0.00	\$0.00	\$0.00
1791	Athletic Other Activities	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		\$165,321.00	\$364,537.00	\$332,700.00	\$197,158.00
 Principal				 Internal Account Treasurer	
5/12/20 Date				5/12/20 Date	

	A	B	C	D	E
1			School	Activity	Fund
2			Principal's	Combining	Budget
3			Ft. Wright	2026	
4					
5	Activity Account	Beg Balance	Est Recp	Est Expend	Balance
6	100 General	5857.46	200	500	5557.46
7	125 Yearbooks	1616.34	780	780	1616.34
8	135 Background Checks	40	400	400	40
9	250 technology fee	208.51	0	0	208.51
10	275 Service Learning	220	0	0	220
11	300 Library 1790	1944.7	6000	6100	1844.7
12	350 Needy Families	50	0	0	50
13	425 Drama	5493	2600	2910	5183
14	450 Student Incentives	720	780	667	833
15	485 Soccer Club	117	400	500	17
16	500 Field trips	423.33	0	0	423.33
17	510 Academic Team	0	0	0	0
18	525 Energywise	0	0	0	0
19	530 Gtr Cincy Found	1916.93	0	800	1116.93
20	550 Athletic	1534.2	1800	2100	1234.2
21	850 Coke/Staff	69.42	0	69.42	0
22	900 Janie	544.74	0	100	444.74
23	925 FRC donations	402.74	125	200	327.74
24	980 Staff Wellnes	0	0	0	0
25	1740 Student Fees	0	0	0	0
26	1750 Donations	0	0	0	0
27	1790 Other dist stud	0	0	0	0
28	1800 technology sweep up	0	0	0	0
29	Totals	21158.37	13085	15126.42	19116.95
30					
31	Principal's Signature			Bookkeeper's Signature	
32					
33					
34	Date 4/27/26			Date 4/27/26	
35					
36					

SCHOOL ACTIVITY FUND  
PRINCIPAL'S COMBINING BUDGET

F-SA-3

R.C. Hinsdale Elementary		Year 2026-2027		
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
2 - VETERAN'S DAY	\$589.93	\$100.00	\$300.00	\$389.93
3 - BACKGROUND CHECKS	\$0.00	\$1,150.00	\$1,150.00	\$0.00
100 - TECH FEE	\$0.00	\$0.00	\$0.00	\$0.00
110 - START-UP CHANGE	\$0.00	\$0.00	\$0.00	\$0.00
120 - JANIE FUND	\$0.00	\$0.00	\$0.00	\$0.00
150 - LIBRARY	\$890.47	\$10,500.00	\$10,500.00	\$890.47
160 - ACADEMIC TEAM	\$0.00	\$150.00	\$130.00	\$20.00
210 - FIRST GRADE FIELD TRIPS	\$0.00	\$4,000.00	\$4,000.00	\$0.00
220 - SECOND GRADE FIELD TRIPS	\$0.00	\$5,000.00	\$5,000.00	\$0.00
230 - THIRD GRADE FIELD TRIPS	\$0.00	\$2,000.00	\$2,000.00	\$0.00
240 - FOURTH GRADE FIELD TRIPS	\$0.00	\$5,300.00	\$5,300.00	\$0.00
250 - FIFTH GRADE FIELD TRIPS	\$0.00	\$7,000.00	\$7,000.00	\$0.00
260 - KINDERGARTEN FIELD TRIPS	\$0.00	\$1,500.00	\$1,500.00	\$0.00
270 - GENERAL FIELD TRIPS	\$0.00	\$2,500.00	\$2,500.00	\$0.00
280 - ATHLETIC DEPARTMENT	\$3,667.31	\$3,500.00	\$1,888.00	\$5,279.31
290 - RUNNING CLUB	\$0.00	\$0.00	\$0.00	\$0.00
310 - TEACHER INCENTIVES	\$71.12	\$0.00	\$0.00	\$71.12
320 - EWISE	\$0.00	\$0.00	\$0.00	\$0.00
330 - STUDENT INCENTIVES	\$5,750.00	\$3,145.00	\$631.00	\$8,264.00
340 - ART CLUB	\$834.70	\$0.00	\$50.00	\$784.70
390 - DRAMA CLUB	\$5,000.00	\$2,000.00	\$3,000.00	\$4,000.00
400 - MUSIC	\$2,300.00	\$2,610.00	\$1,000.00	\$3,910.00
410 - YEARBOOK	\$58.00	\$120.00	\$0.00	\$178.00
1750 - DONATIONS	\$0.00	\$2,000.00	\$2,000.00	\$0.00
1751 - DONATIONS - ATHLETIC	\$0.00	\$0.00	\$0.00	\$0.00
1790 - OTHER DIST/STUDENT ACT.	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1791 - OTHER ATHLETIC ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00
1800 - DIST. TECH FEE SWEEP	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,161.53</b>	<b>\$67,575.00</b>	<b>\$62,949.00</b>	<b>\$23,787.53</b>

Principal Jon Feldman  
Date 4-27-26

School Treasurer Adrian Fekulov  
Date 04-27-2026

Submit to District Finance Office by May 1



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

F-SA-3

School **PINER**

Year **2026-27**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
1- General	\$3,000	\$2,800	\$2,875	\$2,925
2- Background check fee	\$0	\$650	\$650	\$0
200- Student Incentives	\$9,500	700	\$650	\$9,550
205- Technology	\$0	\$0	\$0	\$0
210- STLP	\$180	\$0	\$150	\$30
320- Art Club	\$195.00	\$500	\$500	\$195
330- Academic Team	\$0	\$0	\$0	\$0
400- Field Trip	\$60	\$0	\$60	\$0
401- 1st grade field trip	\$135	\$450	\$585	\$0
402- 2nd grade field trip	\$0	\$600	\$600	\$0
403- 3rd grade field trip	\$0	\$600	\$600	\$0
404- 4th grade field trip	\$0	\$1,200	\$1,200	\$0
405- 5th grade field trip	\$0	\$5,500	\$5,500	\$0
411- kindergarten field trip	\$0	\$1,200	\$1,200	\$0
550- FRC	\$6,000	\$500	\$1,050	\$5,450
630- Work Ethic	\$590	\$0	\$0	\$590
640- Energy Wise	\$280	\$0	\$0	\$280
650- Gifted and Talented	\$100	\$0	\$0	\$100
700- Staff Account	\$300	\$100	\$75	\$325
705- Basketball	\$3,500	\$1,200	\$1,250	\$3,450
715- Choir	\$6	\$0	\$0	\$6
725- Cheerleading	\$240	\$160	\$165	\$235
800- Flower Fund	\$30	\$200	\$200	\$30
910 Character Counts	\$1,000	\$0	\$450	\$550
950- Archery	\$8,000	\$14,800	\$6,800	\$16,000
960- Piglet Running Club	\$500	\$0	\$200	\$300
970- Library	\$0	\$1,350	\$1,350	\$0
<b>Totals</b>	<b>\$33,616</b>	<b>\$32,510</b>	<b>\$26,110</b>	<b>\$40,016</b>

*Carol Morrison*  
Principal  
4/7/26  
Date

*Vanessa Tate*  
School Treasurer  
4-8-26  
Date

Submit to District Finance Office by May 1

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

F-SA-3

School: River Ridge Elem.	RRE	Year	2026-2027
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
#100 - Student Incentve	3420.15	2500	3500	2420.15
#110 - Background Checks	370	1200	1570	0
#115 - District Funds - Elections	0	200	200	0
#120 - Disability Reports	0	0	0	0
#125 - Car Rider Tags	469	350	0	819
#130 - Start Up Account - Ticket Sales	100	100	100	100
#150 - Athletics	4862.46	3980	6100	2742.46
#175 - Donations	102.92	250	250	292
#205 - FRC	1542.12	0	500	1042.12
#225 - Academic Team	120	130	250	0
#230 - Drama	2116.62	1400	1337	2179.62
#235 - Student Council	3660.49	0	550	3110.49
#245 - Newsteam	94.23	250	250	94.23
#350 - Chorus	118.06	31.94	100	50
#375 - Honor Choir	87.69	262.31	350	0
#400 - Technology Fee/Repairs	0	200	200	0
#550 - Library	1000	15000	16000	0
#560 - Yearbooks	1010	625	0	1635
#562 - Preschool Fieldtrips	0	0	0	0
#563 - Kindergarten Fieldtrips	721	1200	1971	0
#564 - 1st Grade Fieldtrips	0	2300	2300	0
#565 - 2nd Grade Fieldtrips	1321.8	2000	3321.8	0
#566 - 3rd Grade Fieltrips	500	4400	4900	0
#567 - 4th Grade Fieldtrips	0	1400	1400	0
#568 - 5th Grade Fieldtrips	2002	5250	7252	0
#575 - Enrichment Programs	425.46	0	0	425.26
#580 - Inhouse Ed Programs	225	0	0	225
#950 - RRE Staff Functions	220.19	0	220.19	0
#1510 - Interest Earned	0	700	700	0

#1720 - Fundraiser/Pictures/Yrbks	0	2500	2500	0
#1920 - Donations - RRE PTO	0	25000	25000	0
<b>Totals</b>	<b>24489.19</b>	<b>72,729.25</b>	<b>80,771.99</b>	<b>16,446.45</b>

*Natalie Ewald*  
Principal  
Date 5/1/2026

*Sherry Taylor*  
School Treasurer  
Date 5/1/2026

SUBMIT TO DISTRICT FINANCE OFFICE  
BY MAY 1, 2026



**SCHOOL ACTIVITY FUND**

F-SA-3

**PRINCIPAL'S COMBINING BUDGET**

<b>School</b>	<b>SCOTT HIGH SCHOOL</b>	<b>Year</b>	<b>2026/2027</b>
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
ACADEMIC TEAM	322.86	500	0	822.86
ADVENTURE CREW CLUB	533.55	200	500	233.55
ARCHERY	6913.44	5025	7300	4638.44
ATHLETICS	8042.11	99000	99000	8042.11
WEIGHT ROOM	3510.96	1500	3000	2010.96
BAND	23915.47	16175	37200	2890.47
BOWLING	474.53	600	295	779.53
BOYS GOLF	829.07	0	400	429.07
BOYS TENNIS	500	1000	1000	500
BOYS TRACK	674.6	7000	3400	4274.6
BUDDY CLUB	724.2	300	300	724.2
CHOIR CLUB	712.03	3000	2000	1712.03
CLASS OF 2027	1988.28	8600	8000	2588.28
CLASS OF 2028	3000	1000	150	3850
CLASS OF 2029	1500	1000	0	2500
CLASS OF 2030	0	500	0	500
COMMUNITY CLUB	73.15	100	100	73.15
CROSS COUNTRY	719.27	2450	2000	1169.27
DANCE TEAM	1289.82	1000	1000	1289.82
DRAMA	1071.07	10100	7500	3671.07
FELLOWSHIP CHRISTIAN ATHLETES	13	100	100	13
FFA CHAPTER	750	1000	700	1050
GREENHOUSE & FLORAL	0	2550	1000	1550
FRYSC CENTER	3287.21	1000	2250	2037.21
GIRLS BASKETBALL	6.63	5500	4100	1406.63
GIRLS GOLF	16.96	0	0	16.96
GIRLS SOCCER	3819.07	2200	2100	3919.07
GIRLS TENNIS	2418.51	1400	1400	2418.51
GIRLS TRACK	1688.85	3400	2950	2138.85

JAG	179	200	150	229
JROTC	8654.41	5500	2400	11754.41
JUNIOR STATESMENT (JSA)	0	10000	9500	500
KYTSA	0	620	500	120
NATIONAL HONOR SOCIETY	825.14	450	385	890.14
SHS SCHOLARSHIP FUND	32701.13	13000	15000	30701.13
STUDENT COUNCIL	8838.77	14450.5	13000	10289.27
STUDENT SUPPORT	13632.19	6900	6000	14532.19
SWIM AND DIVE	7123.48	7500	7500	7123.48
SWIMMING POOL	0	8200	8200	0
TEACHER SUPPORT	703.17	300	1000	3.17
YEARBOOK CLUB	7708.81	3000	3000	7708.81
<b>TOTAL</b>	<b>149160.74</b>	<b>246320.5</b>	<b>254380</b>	<b>141101.24</b>

Gods Way  
 PRINCIPAL  
5/11/26  
 DATE

Tracy Johnson  
 SCHOOL TREASURER  
05-11-26  
 DATE

SUBMIT TO DISTRICT FINANCE  
 OFFICE BY MAY 1

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

**F-SA-3**

**Simon Kenton High School**

**Year 2026-2027**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	\$720.33	\$0.00	\$425.00	\$295.33
Art Club	\$150.00	\$300.00	\$360.00	\$90.00
Athletic	\$15,000.00	\$113,000.00	\$99,000.00	\$29,000.00
Background Check	\$0.00	\$300.00	\$300.00	\$0.00
Bridge Club	\$80.00	\$0.00	\$50.00	\$30.00
Change	\$0.00	\$0.00	\$0.00	\$0.00
Choir Club	\$900.00	\$4,850.00	\$5,690.00	\$60.00
Community Based Class	\$5,800.00	\$0.00	\$350.00	\$5,450.00
Community Based Transportation	\$2,500.00	\$0.00	\$1,700.00	\$800.00
Drama Club	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Faculty Fund	\$2,000.00	\$100.00	\$500.00	\$1,600.00
Field Trips	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Fire Fund	\$27,000.00	\$0.00	\$0.00	\$27,000.00
First Priority	\$0.00	\$250.00	\$250.00	\$0.00
Freshman Academy	\$2,549.00	\$500.00	\$2,000.00	\$1,049.00
Freshman Class of 2030	\$0.00	\$300.00	\$250.00	\$50.00
FBLA	\$250.00	\$1,900.00	\$1,360.00	\$790.00
FFA	\$16,188.46	\$8,050.00	\$10,650.00	\$13,588.46
Greenhouse	\$19,976.93	\$5,000.00	\$12,000.00	\$12,976.93
Homecoming	\$20,000.00	\$20,000.00	\$17,250.00	\$22,750.00
Junior Class of 2028	\$1,000.00	\$30.00	\$30.00	\$1,000.00
National Art Honor Society	\$50.00	\$150.00	\$150.00	\$50.00
National Honor Society	\$2,000.00	\$1,500.00	\$1,347.99	\$2,152.01
Nature Club	\$900.00	\$2,500.00	\$1,500.00	\$1,900.00
Photo Club	\$70.11	\$250.00	\$225.00	\$95.11

Pioneer Pride Spirit Club	\$250.00	\$1,400.00	\$1,470.00	\$180.00
Pride Shop	\$10,000.00	\$7,500.00	\$9,000.00	\$8,500.00
Bi-County FFA Scholarship	\$47,419.00	\$0.00	\$5,000.00	\$42,419.00
Chris Girard Memorial Scholarship	\$7,861.41	\$0.00	\$1,000.00	\$6,861.41
Scholarships	\$11,800.00	\$0.00	\$2,000.00	\$9,800.00
Scott Scholarship	\$19,560.00	\$12,600.00	\$18,000.00	\$14,160.00
Senior Class of 2027	\$1,392.00	\$50,302.00	\$51,694.00	\$0.00
Sophomore Class of 2029	\$549.00	\$300.00	\$425.00	\$424.00
Spanish Club	\$150.00	\$100.00	\$70.00	\$180.00
Strides for Stephanie	\$1,220.50	\$0.00	\$1,000.00	\$220.50
Student Incentives	\$40,000.00	\$9,200.00	\$22,800.00	\$26,400.00
Technology Fee	\$0.00	\$100.00	\$100.00	\$0.00
Testing	\$21,000.00	\$0.00	\$13,000.00	\$8,000.00
Veteran's Day Fund	\$11.07	\$150.00	\$150.00	\$11.07
Yearbook	\$1,835.19	\$500.00	\$1,200.00	\$1,135.19
Youth Service Center	\$2,500.00	\$2,000.00	\$1,600.00	\$2,900.00
Archery Team	\$700.00	\$7,040.00	\$3,800.00	\$3,940.00
Baseball	\$4,000.00	\$36,000.00	\$35,355.00	\$4,645.00
Basketball - Boys	\$2,000.00	\$27,500.00	\$28,500.00	\$1,000.00
Basketball - Girls	\$2,890.00	\$14,000.00	\$12,200.00	\$4,690.00
Bass Fishing Team	\$3,700.00	\$0.00	\$0.00	\$3,700.00
Bowling Team	\$5,500.00	\$1,200.00	\$1,650.00	\$5,050.00
Cheerleading	\$1,500.00	\$51,000.00	\$48,500.00	\$4,000.00
Cross Country	\$0.00	\$5,500.00	\$4,020.00	\$1,480.00
Dance Team	\$1,500.00	\$3,000.00	\$1,900.00	\$2,600.00
Football	\$6,600.00	\$2,500.00	\$1,400.00	\$7,700.00
Golf - Boys	\$5,000.00	\$6,000.00	\$6,600.00	\$4,400.00
Golf - Girls	\$2,716.00	\$1,500.00	\$1,725.00	\$2,491.00
Hall of Fame	\$15,600.00	\$0.00	\$0.00	\$15,600.00
Soccer - Boys	\$600.00	\$0.00	\$210.00	\$390.00
Soccer - Girls	\$831.64	\$0.00	\$500.00	\$331.64
Softball	\$1,500.00	\$2,300.00	\$2,250.00	\$1,550.00
Swimming/Diving	\$0.00	\$3,300.00	\$3,300.00	\$0.00
Tennis	\$6,000.00	\$8,750.00	\$8,550.00	\$6,200.00
Track	\$2,500.00	\$4,000.00	\$3,500.00	\$3,000.00

Unified Sports	\$7,000.00	\$1,500.00	\$1,830.00	\$6,670.00
Volleyball - Boys	\$1,000.00	\$3,000.00	\$2,500.00	\$1,500.00
Volleyball - Girls	\$2,800.00	\$4,500.00	\$5,900.00	\$1,400.00
Wrestling	\$600.00	\$0.00	\$600.00	\$0.00
<b>Totals</b>	<b>\$357,220.64</b>	<b>\$435,722.00</b>	<b>\$468,686.99</b>	<b>\$324,255.65</b>

*[Signature]*  
Principal  
~~4/13/26~~ 4/13/26  
Date

*James Lawson*  
School Treasurer  
4-10-26  
Date

Submit to District Finance Office by May 1

## SUMMIT VIEW ACADEMIES

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100	START UP CHANGE	\$0.00	\$0.00	\$0.00	\$0.00
105	ASCENT Arts	\$234.23	\$400.00	\$400.00	\$234.23
106	Athletic Fund 6/8	\$17,609.97	\$25,000.00	\$25,000.00	\$17,609.97
108	ATHLETICS K/5	\$3,971.14	\$3,500.00	\$3,500.00	\$3,971.14
110	Student Council	\$1,527.79	\$1,500.00	\$1,500.00	\$1,527.79
111	Band 6/8	\$4,419.47	\$6,000.00	\$6,000.00	\$4,419.47
112	Chorus Club 6/8	\$6,801.82	\$6,000.00	\$6,000.00	\$6,801.82
113	CHORUS CLUB 4/5	\$436.51	\$400.00	\$400.00	\$436.51
115	LIBRARY INCENTIV	\$98.98	\$800.00	\$800.00	\$98.98
116	Janie Fund	\$4,358.00	\$2,000.00	\$2,000.00	\$4,358.00
117	DRAMA CLUB	\$10,980.86	\$10,000.00	\$10,000.00	\$10,980.86
119	YEARBOOK CLUB	\$17,951.08	\$10,000.00	\$10,000.00	\$17,951.08
120	FRYSC	\$3,349.66	\$3,500.00	\$3,500.00	\$3,349.66
121	STLP	\$9.10	\$0.00	\$0.00	\$9.10
122	FUTURE PROBLEM S	\$142.01	\$0.00	\$0.00	\$142.01
123	RUNNING CLUB K/5	\$1,272.77	\$0.00	\$0.00	\$1,272.77
124	ARCHERY CLUB 4/5	\$0.00	\$0.00	\$0.00	\$0.00
125	LEGO CLUB	\$31.43	\$200.00	\$200.00	\$31.43
133	ART CLUB 6/8	\$320.06	\$0.00	\$0.00	\$320.06
134	ART CLUB K/5	\$1,180.14	\$0.00	\$0.00	\$1,180.14
143	SOFT DRINK/FACUL	\$240.82	\$500.00	\$500.00	\$240.82
145	ENERGY WISE 6/8	\$124.35	\$0.00	\$0.00	\$124.35
146	ENERGY WISE K/5	\$560.97	\$0.00	\$0.00	\$560.97
148	INTRAMURALS 6/8	\$492.00	\$2,000.00	\$2,000.00	\$492.00
150	ACADEMIC TEAM 4/	\$0.00	\$0.00	\$0.00	\$0.00

SUMMIT VIEW ACADEMIES

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
152	Field Trips	\$1,057.42	\$1,000.00	\$1,000.00	\$1,057.42
153	ACADEMIC TEAM 6/	\$118.34	\$1,000.00	\$1,000.00	\$118.34
154	INCENTIVE	\$4,531.04	\$10,000.00	\$10,000.00	\$4,531.04
155	SCHOOL SPIRIT	\$0.00	\$0.00	\$0.00	\$0.00
156	SUMMER ACADEMY	\$375.00	\$0.00	\$0.00	\$375.00
160	8TH GR FIELD TRIPS	\$961.65	\$1,500.00	\$1,500.00	\$961.65
161	8TH GR FUN - FUNDI	\$0.00	\$3,000.00	\$3,000.00	\$0.00
162	6TH GR FIELD TRIP	\$1,380.70	\$3,000.00	\$3,000.00	\$1,380.70
163	STEM BICYCLE CLU	\$0.00	\$0.00	\$0.00	\$0.00
164	WORK ETHIC	\$321.58	\$0.00	\$0.00	\$321.58
165	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00
166	LIBRARY BOOK FAI	\$6,666.03	\$17,000.00	\$17,000.00	\$6,666.03
171	5th grade	\$28.62	\$0.00	\$0.00	\$28.62
172	MAKERS CLUB	\$1.96	\$0.00	\$0.00	\$1.96
173	OUTDOOR ADVENTI	\$12.00	\$0.00	\$0.00	\$12.00
176	NJHS	\$207.86	\$500.00	\$500.00	\$207.86
179	KINDERGARTEN FIE	\$2.00	\$2,000.00	\$2,000.00	\$2.00
180	1ST GRADE FIELD T	\$33.15	\$1,500.00	\$1,500.00	\$33.15
181	2ND GRADE FIELD T	\$649.60	\$1,500.00	\$1,500.00	\$649.60
182	3RD GRADE FIELD T	\$199.60	\$3,000.00	\$3,000.00	\$199.60
183	4TH GRADE FIELD T	\$54.00	\$0.00	\$0.00	\$54.00
184	5TH GRADE FIELD T	\$2,732.00	\$6,000.00	\$6,000.00	\$2,732.00
185	7TH GRADE FIELD T	\$0.00	\$0.00	\$0.00	\$0.00
186	SPECIALS TEAM	\$0.00	\$0.00	\$0.00	\$0.00
189	TECH/VOLUNTEER I	\$0.00	\$1,500.00	\$1,500.00	\$0.00

Cash Receipts Expenditures Budget  
(Principal's Combined Budget)

Act Acct	Account Name	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
<b>Grand Total:</b>		\$95,445.71	\$124,300.00	\$124,300.00	\$95,445.71

*Juli Pauney*  
Principal  
4/8/26  
Date

*Christa Bachmann*  
Central Fund Treasurer  
4/8/26  
Date



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

F-SA-3

School TFMS

Year 2026/2027

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
100-Yearbook	\$ 509.35	\$ -	\$ 150.00	\$ 359.35
101-Technology Fee-District	\$ -	\$ 340.00	\$ 340.00	\$ -
150-Ascent Arts	\$ 1,989.12	\$ 1,000.00	\$ 1,000.00	\$ 1,989.12
180-Library	\$ 1,187.42		\$ 200.00	\$ 987.42
200-Staff	\$ 402.16	\$ 30.00	\$ 150.00	\$ 282.16
205-Background	\$ -	\$ 50.00	\$ 50.00	\$ -
220-NJHS	\$ 218.45			\$ 218.45
250-Student Council	\$ -	\$ 300.00	\$ 300.00	\$ -
300-Art	\$ 190.52		\$ 75.00	\$ 115.52
310-Jazz	\$ 1,730.55	\$ 700.00	\$ 900.00	\$ 1,530.55
320-Treblemakers	\$ 3,641.16	\$ 7,000.00	\$ 7,000.00	\$ 3,641.16
330-Drama	\$ 13,015.27	\$ 8,000.00	\$ 8,000.00	\$ 13,015.27
400-Athletics	\$ 1,087.00	\$ 2,000.00	\$ 1,500.00	\$ 1,587.00
401-Cheerleading	\$ 1,483.68	\$ 2,700.00	\$ 2,450.00	\$ 1,733.68
402-Intramurals	\$ 938.63	\$ 1,000.00	\$ 1,000.50	\$ 938.13
403-Lacrosse	\$ 1,192.94	\$ 2,375.00	\$ 1,100.00	\$ 2,467.94
405-Football	\$ 603.07	\$ 3,000.00	\$ 1,000.00	\$ 2,603.07
407-Track	\$ 1,078.95	\$ 3,500.00	\$ 2,600.00	\$ 1,978.95
408-Basketball	\$ 1,149.98	\$ 4,500.00	\$ 2,800.00	\$ 2,849.98
409-VB	\$ 1,392.17	\$ 2,000.00	\$ 2,500.00	\$ 892.17
410-Archery	\$ 1,584.04	\$ 4,100.00	\$ 5,000.00	\$ 684.04
411-XC	\$ 689.52	\$ 2,000.00	\$ 1,500.00	\$ 1,189.52
413-Gate	\$ 8,306.92	\$ 9,500.00	\$ 12,000.00	\$ 5,806.92
414-Concesssinous	\$ 3,589.95	\$ 1,000.00	\$ 1,900.00	\$ 2,689.95
420-Student Activity	\$ 6,376.95	\$ 900.00	\$ 350.00	\$ 6,926.95
425-Tech Repair	\$ 305.00	\$ 100.00	\$ 300.00	\$ 105.00
705-Energy Wise	\$ 52.00	\$ -	\$ -	\$ 52.00
725-Janie Fund	\$ 49.84	\$ -	\$ -	\$ 49.84
720-YSC	\$ 3,862.24	\$ 500.00	\$ 250.00	\$ 4,112.24

750-Academic	S	1,016.95	S	266.95	S	1,000.00	S	283.90
<b>Totals</b>	S	57,643.83	S	56,861.95	S	55,415.50	S	59,090.28

*nlh sub*  
 Principal 4/14/26  
 Date

*Cheryl Brown*  
 School Treasurer 4/14/26  
 Date

Submit to District Finance Office by May 1

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


**F-SA-3**

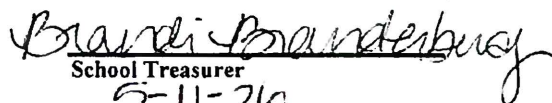
<b>School</b>	<b>Twenhofel</b>
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<b>Year</b>	<b>2026-2027</b>
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic team	0	\$600	\$550.00	50
Archery Club	11,970.17	8,000.00	7,060.00	12,910.17
Art Club	\$269.89	\$0.00	\$0.00	\$269.89
Ascent Arts	\$313.40	\$600.00	\$600.00	\$313.40
Athletics	\$78,081.46	\$36,000.00	\$36,000.00	78,081.46
Athletic concessions	\$4,730.50	\$0.00	\$0.00	\$4,730.50
Athletic gate	\$38,503.30	\$25,000.00	\$25,000.00	\$38,503.30
Athletic start up money	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Athletic volleyball	\$84.61	\$2,000.00	\$1,200.00	\$884.61
Bridge Club	\$0.12	\$0.00	\$0.00	\$0.12
Band Club	\$5,684.25	\$4,000.00	\$4,000.00	\$5,684.25
Carolyn Papajohn memorial	\$2,857.00	\$0.00	\$500.00	\$2,357.00
Chorus Club	19,216.99	\$14,900.00	\$14,800.00	\$19,316.99
District technology	\$0.00	\$0.00	\$0.00	\$0.00
Energy wise	\$2,543.69	\$0.00	\$300.00	\$2,243.69
Field day	\$236.23	\$0.00	\$0.00	\$236.23
Field day 6th	\$0.00	\$0.00	\$0.00	\$0.00
Field day 7th	\$0.00	\$0.00	\$0.00	\$0.00
Field day 8th	\$220.00	\$0.00	\$0.00	\$220.00
Field trip	\$2,480.96	\$3,000.00	\$3,000.00	\$2,480.96
Football	\$11,188.01	\$5,000	\$5,000.00	\$11,188.01
Fund 21 admissions	\$0.00	\$0	\$0	\$0.00
Fund 21 Athletic Admissions	\$0.00	\$22,000.00	\$22,000.00	\$0.00
Fund 21 Bookstore	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21 Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21 Donations	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21 Athletic Donations	\$0.00	\$0.00	\$0.00	\$0.00
Fund 21 Other District	\$0.00	\$5,200.00	\$5,200.00	\$0.00
Fund 21 Other Athletics	\$0.00	\$0.00	\$0.00	\$0.00

Greater Cincinnati Grant	\$657.00	\$0.00	\$150.00	\$507.00
Health	\$600.00	\$0.00	\$0.00	\$600.00
Intramurals	\$5,118.48	\$3,100.00	\$3,100.00	\$5,118.48
Janie Fund	\$78.21	\$0.00	\$50.00	\$28.21
Library	\$10.09	\$0.00	\$0.00	\$10.09
NJHS	\$1,000.00	\$500.00	\$800.00	\$700.00
Outdoor Science	\$768.84	\$0.00	\$300.00	\$468.84
PE Club	\$0.00	\$0.00	\$0.00	\$0.00
Reach	\$2,312.50	\$0.00	\$1,000.00	\$1,312.50
School Play	\$6,543.86	\$5,000.00	\$5,000.00	\$6,543.86
Service Learning	\$221.87	\$0.00	\$150.00	\$71.87
STLP	\$947.42	\$200.00	\$200.00	\$947.42
Student Council	\$9,557.88	\$7,700.00	\$7,500.00	\$9,757.88
Student Incentive	\$26,172.22	\$9,000.00	\$9,000.00	\$26,172.22
Summer School	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Incentive	\$3,413.68	\$200.00	\$200.00	\$3,413.68
Three D Printer Club	\$66.63	\$650.00	\$650.00	\$66.63
Wellcare	\$1,425.18	\$0.00	\$300.00	\$1,125.18
Yearbook	\$23,659.43	\$2,000.00	\$1,500.00	\$24,159.43
Youth Service Center	\$12,806.24	\$3,500.00	\$1,100.00	\$15,206.24
<b>Totals</b>	<b>275740.11</b>	<b>\$158,150</b>	<b>\$156,210.00</b>	<b>277680.11</b>

  
 Principal  
 Date 5/11/20

  
 School Treasurer  
 Date 5-11-20

Submit to District Finance Office by May 1



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

F-SA-3

School: <b>WOODLAND MIDDLE SCHOOL</b>			Year	2026-2027
Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
3D Print Club	\$ 515.99		\$ 300.00	\$ 215.99
6th Grade Math/Science	\$ 356.40			\$ 356.40
6th Grade SS	\$ 200.00	\$ 3,800.00	\$ 4,000.00	\$ -
7th Grade	\$ 341.60			\$ 341.60
8th Grade Shirts	\$ 584.18	\$ 1,000.00	\$ 1,000.00	\$ 584.18
8th Grade SS	\$ 600.00	\$ 4,900.00	\$ 5,500.00	\$ -
Academic Team	\$ 22.65	\$ 150.00	\$ 100.00	\$ 72.65
All Star Band	\$ 50.50			\$ 50.50
All Star Chorus	\$ 52.11			\$ 52.11
Archery	\$ 250.00	\$ 2,000.00	\$ 2,250.00	\$ -
Art Club	\$ 78.28			\$ 78.28
Ascent Art	\$ 423.57	\$ 600.00	\$ 600.00	\$ 423.57
Athletics	\$ 24,244.76	\$ 15,000.00	\$ 29,400.00	\$ 9,844.76
Basketball	\$ 1,930.00	\$ 1,800.00	\$ 2,000.00	\$ 1,730.00
Charity Donations	\$ -	\$ 500.00	\$ 500.00	\$ -
Cheer Squad	\$ 1,422.27		\$ 1,000.00	\$ 422.27
Commissions	\$ -	\$ -	\$ -	\$ -
Cross Country	\$ 702.00		\$ 500.00	\$ 202.00
Donations - Charity	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Drama	\$ 8,387.57			\$ 8,387.57
Energywise Club	\$ 25.00	\$ 50.00	\$ 60.00	\$ 15.00
Faculty Vending	\$ 42.58	\$ 100.00	\$ 142.58	\$ -
Field Trip	\$ 1,102.83	\$ -	\$ -	\$ 1,102.83
Flower Fund	\$ 50.05	\$ 200.00	\$ 250.00	\$ 0.05
Football	\$ 5,902.24	\$ 1,000.00	\$ 3,000.00	\$ 3,902.24
Fund 21 Admissions/Athletics (1711)				\$ -
Fund 21 Athletic/Concession (1791)				\$ -
Fund 21 Athletics Donations (1921)	\$ 2,556.28		\$ 2,556.28	\$ -
Fund 21 Bookstore Sales (1720)				\$ -
Fund 21 District Tech Fees (1800)	\$ 1,500.00		\$ 1,500.00	\$ -
Fund 21 Other Dist/St Acct (1790)	\$ 1,000.00		\$ 1,000.00	\$ -
Fund 21 Student Fees (1740)				
Gen Fund	\$ 241.07	\$ 1,000.00	\$ 1,241.07	\$ -
Honor Choir	\$ 33.58	\$ -	\$ -	\$ 33.58
Intramurals	\$ 999.29	\$ 1,360.00	\$ 1,550.00	\$ 809.29
NJHS	\$ 60.00	\$ 750.00	\$ 800.00	\$ 10.00
PBIS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Robotics	\$ 67.00	\$ -	\$ 67.00	\$ -
Schoolwide Fundraiser	\$ -	\$ -	\$ -	\$ -
Start-Up Funds	\$ 300.00		\$ 300.00	\$ -
Student Activities	\$ 14,167.74	\$ 2,000.00	\$ 5,000.00	\$ 11,167.74
Student Council	\$ 522.41	\$ -	\$ 160.00	\$ 362.41
Technology Fee	\$ -			\$ -
Technology Repair Fee	\$ 79.00	\$ -	\$ 79.00	\$ -
Track	\$ 3,052.86		\$ 1,500.00	\$ 1,552.86
Volleyball	\$ 4,459.78		\$ 1,200.00	\$ 3,259.78
Wrestling	\$ 136.54	\$ 1,000.00	\$ 1,000.00	\$ 136.54
Yearbook	\$ 242.30	\$ 1,500.00	\$ 1,500.00	\$ 242.30
Youth Camp Scholarship	\$ 1,225.00			\$ 1,225.00
Youth Services Center	\$ 5,745.50		\$ 5,745.50	\$ -
<b>Totals</b>	<b>\$ 84,672.93</b>	<b>\$ 43,710.00</b>	<b>\$ 81,801.43</b>	<b>\$ 46,581.50</b>

*Rayon A. Branton*  
 \_\_\_\_\_  
 Principal  
 5/11/26  
 \_\_\_\_\_  
 Date

*Brandon K. [Signature]*  
 \_\_\_\_\_  
 School Treasurer  
 5.11.26  
 \_\_\_\_\_  
 Date