

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


F-SA-3

School:	North Todd Elementary School	Year:	2017-2018
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
5th Grade Trip	\$23.00	\$1,800.00	\$1,800.00	\$23.00
Academic Team	\$102.50	\$200.00	\$225.00	\$77.50
Archery	\$502.31	\$2,760.00	\$2,610.00	\$652.31
Art	\$174.38	\$150.00	\$200.00	\$124.38
Box Tops	\$945.14	\$1,000.00	\$1,000.00	\$945.14
Donations	\$0.00	\$0.00	\$0.00	\$0.00
Environmental Classroom	\$506.33	\$0.00	\$500.00	\$6.33
Field Trip	\$0.00	\$500.00	\$500.00	\$0.00
General	\$8,445.51	\$3,555.00	\$6,000.00	\$6,000.51
GT (Gifted & Talented)	\$0.00	\$500.00	\$500.00	\$0.00
Guidance	\$244.04	\$270.00	\$200.00	\$314.04
Library	\$2,609.69	\$10,300.00	\$9,035.00	\$3,874.69
Lounge	\$536.75	\$800.00	\$900.00	\$436.75
Music	\$188.29	\$0.00	\$0.00	\$188.29
Photography	\$178.00	\$0.00	\$0.00	\$178.00
Playground	\$257.46	\$0.00	\$257.46	\$0.00
PTO	\$13,770.67	\$13,300.00	\$19,000.00	\$8,070.67
School Fees	\$4,021.27	\$2,300.00	\$5,000.00	\$1,321.27
STLP	\$145.00	\$200.00	\$200.00	\$145.00
Student Materials	\$18.17	\$0.00	\$18.17	\$0.00
Student Rewards	\$113.17	\$4,150.00	\$4,250.00	\$13.17
Yearbook	\$5,050.04	\$4,700.00	\$4,500.00	\$5,250.04
Totals	\$37,831.72	\$46,485.00	\$56,695.63	\$27,621.09


Principal

May 1, 2017
Date


School Treasurer

May 1, 2017
Date

Submit to District Finance by May 1st

F-SA-4A

School:	North Todd Elementary School	Year:	2017-2018
Activity Account:	5th Grade Trip		


Description	Receipts Budgets	Expenditures Budgets
Beginning Cash Balance	\$23.00	
RECEIPTS		
Admission Fees (Collected)	\$1,800.00	
EXPENDITURES		
Admission Fees		\$1,800.00
Totals	\$1,823.00	\$1,800.00

Cyndi Wiles
Sponsor/Club Treasurer

Sponsor/Club Treasurer

Apr 14, 2017

Date _____



Principal

Apr 14, 2017

Date _____

Submit to Principal by April 15th

F-SA-4A

School:	North Todd Elementary School	Year:	2017-2018
Activity Account:	Academic Team		

Description	Receipts Budgets	Expenditures Budgets
Beginning Cash Balance	\$102.50	
RECEIPTS		
Donations	\$200.00	
EXPENDITURES		
KAAC Membership		\$225.00
Totals	\$302.50	\$225.00

Kaitlyn Dawson
Sponsor/Club Treasurer

Sponsor/Club Treasurer

Apr 14, 2017

Date _____

Principal

Principal

Apr 14, 2017

Date _____

Submit to Principal by April 15th

F-SA-4A

School:	North Todd Elementary School	Year:	2017-2018
Activity Account:	Archery		


Description	Receipts Budgets	Expenditures Budgets
Beginning Cash Balance	\$502.31	
RECEIPTS		
Donations	\$150.00	
T-shirt sales	\$370.00	
Regional Fees	\$240.00	
Tournament	\$2,000.00	
EXPENDITURES		
T-shirts (for resale)		\$370.00
Regional Fees		\$240.00
Equipment		\$2,000.00
Totals	\$3,262.31	\$2,610.00

Mishael Lee
Sponsor/Club Treasurer

Sponsor/Club Treasurer

Apr 14, 2017

Date _____



Principal

Apr 14, 2017

Date _____

Submit to Principal by April 15th

F-SA-4A

School:	North Todd Elementary School	Year:	2017-2018
Activity Account:	Art		

Description	Receipts Budgets	Expenditures Budgets
Beginning Cash Balance	\$174.38	
RECEIPTS		
Conservation Contest Award	\$150.00	
EXPENDITURES		
Art Supplies		\$200.00
Totals	\$324.38	\$200.00

Cheyld. Pomer
Sponsor/Club Treasurer

Sponsor/Club Treasurer

Apr 14, 2017

Date _____

Principal

Principal

Apr 14, 2017

Date _____

Submit to Principal by April 15th

F-SA-4A

School:	North Todd Elementary School	Year:	2017-2018
Activity Account:	Box Tops		


Description	Receipts Budgets	Expenditures Budgets
Beginning Cash Balance	\$945.14	
RECEIPTS		
Boxtop collection	\$1,000.00	
EXPENDITURES		
Music Supplies		\$500.00
Choral Music		\$200.00
Entry fees		\$300.00
Totals	\$1,945.14	\$1,000.00

Margan Reckel
Sponsor/Club Treasurer

Sponsor/Club Treasurer

Apr 14, 2017

Date _____



Principal

Apr 14, 2017

Date _____

Submit to Principal by April 15th

F-SA-4A

School:	North Todd Elementary School	Year:	2017-2018
Activity Account:	Donations		

Description	Receipts Budgets	Expenditures Budgets
Beginning Cash Balance	\$0.00	
RECEIPTS		
EXPENDITURES		
Totals	\$0.00	\$0.00

Gemma Lund
Sponsor/Club Treasurer

Sponsor/Club Treasurer

Apr 14, 2017

Date _____

Principal

Principal

Apr 14, 2017

Date _____

Submit to Principal by April 15th

F-SA-4A

School:	North Todd Elementary School	Year:	2017-2018
Activity Account:	Environmental Classroom		


Description	Receipts Budgets	Expenditures Budgets
Beginning Cash Balance	\$506.33	
RECEIPTS		
EXPENDITURES		
Earth Day Materials		\$300.00
Greenhouse Supplies		\$200.00
Totals	\$506.33	\$500.00

Gyovanne Lunde
Sponsor/Club Treasurer

Sponsor/Club Treasurer

Apr 14, 2017

Date _____

\$506.33	
	

Principal

Apr 14, 2017

Date _____

Submit to Principal by April 15th

F-SA-4A

School:	North Todd Elementary School	Year:	2017-2018
Activity Account:	Field Trip		

Description	Receipts Budgets	Expenditures Budgets
Beginning Cash Balance	\$0.00	
RECEIPTS		
Field Trip collections	\$500.00	
EXPENDITURES		
Field Trip admissions		\$500.00
Totals	\$500.00	\$500.00

totals	
<i>Yvonne Rueda</i>	
Sponsor/Club Treasurer	

Apr 14, 2017
Date

\$500.00

Principal

Apr 14, 2017
Date

Submit to Principal by April 15th

F-SA-4A

School:	North Todd Elementary School	Year:	2017-2018
Activity Account:	General		

Description	Receipts Budgets	Expenditures Budgets
Beginning Cash Balance	\$8,445.51	
RECEIPTS		
Interest income	\$240.00	
Fall Picture Sales	\$1,800.00	
Spring Picture Sales	\$1,500.00	
MLK Award	\$15.00	
EXPENDITURES		
Student Supplies		\$1,000.00
Technology		\$5,000.00
Totals	\$12,000.51	\$6,000.00

Jeanne Lund
Sponsor/Club Treasurer

Apr 14, 2017
Date

Principal

Apr 14, 2017
Date

Submit to Principal by April 15th

F-SA-4A

School:	North Todd Elementary School	Year:	2017-2018
Activity Account:	GT Gifted & Talented		

Description	Receipts Budgets	Expenditures Budgets
Beginning Cash Balance	\$0.00	
RECEIPTS		
FT Admissions collected	\$500.00	
EXPENDITURES		
FT Admissions (TCBOE)		\$500.00
Totals	\$500.00	\$500.00

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Sponsor/Club Treasurer

Apr 14, 2017

Date _____

\$500.00

Principal

Apr 14, 2017

Date _____

Submit to Principal by April 15th

F-SA-4A

School:	North Todd Elementary School	Year:	2017-2018
Activity Account:	Guidance		

Description	Receipts Budgets	Expenditures Budgets
Beginning Cash Balance	\$244.04	
RECEIPTS		
Disability Forms	\$270.00	
EXPENDITURES		
Career Day (expenses)		\$200.00
Totals	\$514.04	\$200.00

for King

Sponsor/Club Treasurer

Apr 14, 2017

Date _____

\$514.04

Principal

Apr 14, 2017

Date _____

Submit to Principal by April 15th

F-SA-4A

School:	North Todd Elementary School	Year:	2017-2018
Activity Account:	Library		


Description	Receipts Budgets	Expenditures Budgets
Beginning Cash Balance	\$2,609.69	
RECEIPTS		
Fall Bookfair	\$5,300.00	
Spring Bookfair	\$5,000.00	
EXPENDITURES		
Fall Bookfair (cost)		\$3,900.00
Spring Bookfair (cost)		\$3,900.00
Worldbook online		\$365.00
Starfall Education		\$270.00
Library Supplies		\$600.00
Totals	\$12,909.69	\$9,035.00

Blondy Henderson

Sponsor/Club Treasurer

Apr 14, 2017

Date _____

Handwritten signature: 

Principal

Apr 14, 2017

Date _____

Submit to Principal by April 15th

F-SA-4A

School:	North Todd Elementary School	Year:	2017-2018
Activity Account:	Lounge		

Description	Receipts Budgets	Expenditures Budgets
Beginning Cash Balance	\$536.75	
RECEIPTS		
Staff Drink Sales	\$800.00	
EXPENDITURES		
Staff Showers		\$100.00
End of Year Meal		\$500.00
Staff Supplies		\$300.00
Totals	\$1,336.75	\$900.00

als

Yvonne Rumball

Sponsor/Club Treasurer

Sponsor/Club Treasurer

Apr 14, 2017

Date _____

\$1,336.75

Principal

Apr 14, 2017

Date _____

Submit to Principal by April 15th

F-SA-4A

School:	North Todd Elementary School	Year:	2017-2018
Activity Account:	Music		

Description	Receipts Budgets	Expenditures Budgets
Beginning Cash Balance	\$188.29	
RECEIPTS		
EXPENDITURES		
Totals	\$188.29	\$0.00

Megan Nichol
Sponsor/Club Treasurer

Sponsor/Club Treasurer

Apr 14, 2017

Date _____

188.29

Principal

Apr 14, 2017

Date _____

Submit to Principal by April 15th

F-SA-4A

School:	North Todd Elementary School	Year:	2017-2018
Activity Account:	Photography		


Description	Receipts Budgets	Expenditures Budgets
Beginning Cash Balance	\$178.00	
RECEIPTS		
EXPENDITURES		
Totals	\$178.00	\$0.00

Page 6

Sponsor/Club Treasurer

Apr 14, 2017

Date _____



Principal

Apr 14, 2017

Date _____

Submit to Principal by April 15th

F-SA-4A

School:	North Todd Elementary School	Year:	2017-2018
Activity Account:	Playground		

Description	Receipts Budgets	Expenditures Budgets
Beginning Cash Balance	\$257.46	
RECEIPTS		
EXPENDITURES		
Playground Supplies		\$257.46
Totals	\$257.46	\$257.46

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Yvonne Lundberg

Sponsor/Club Treasurer

1-14-2017

Sponsor/Club Treasurer

Apr 14, 2017

Date _____

\$257.46

Principal

Apr 14, 2017

Date _____

Submit to Principal by April 15th

F-SA-4A

School:	North Todd Elementary School	Year:	2017-2018
Activity Account:	PTO		

Description	Receipts Budgets	Expenditures Budgets
Beginning Cash Balance	\$13,770.67	
RECEIPTS		
Fall Festival	\$10,000.00	
Cookbook Sales	\$300.00	
Spring Fling	\$3,000.00	
EXPENDITURES		
Staff Star		\$500.00
Fall Festival (expenses)		\$2,000.00
Spring Fling (expenses)		\$500.00
Santa Shop		\$3,000.00
Student Technology		\$13,000.00
Totals	\$27,070.67	\$19,000.00

Totals	
	
Sponsor/Club Treasurer	

Sponsor/Club Treasurer

Apr 14, 2017

Date _____



Principal

Apr 14, 2017

Date _____

Submit to Principal by April 15th

F-SA-4A

School:	North Todd Elementary School	Year:	2017-2018
Activity Account:	School Fees		

Description	Receipts Budgets	Expenditures Budgets
Beginning Cash Balance	\$4,021.27	
RECEIPTS		
School Fees Collected	\$2,300.00	
EXPENDITURES		
Curriculum		\$5,000.00
Totals	\$6,321.27	\$5,000.00


Totals

Yvonne Lambert
Sponsor/Club Treasurer

Apr 14, 2017
Date

\$6,321.27

\$5,000.00



Principal

Apr 14, 2017
Date

Submit to Principal by April 15th

F-SA-4A

School:	North Todd Elementary School	Year:	2017-2018
Activity Account:	STLP		

Description	Receipts Budgets	Expenditures Budgets
Beginning Cash Balance	\$145.00	
RECEIPTS		
Donations	\$200.00	
EXPENDITURES		
Team Shirts		\$200.00
Totals	\$345.00	\$200.00

Utsing

Sponsor/Club Treasurer

Apr 14, 2017

Date _____

\$345.00


Principal

Principal

Apr 14, 2017

Date _____

Submit to Principal by April 15th


F-SA-4A

School:	North Todd Elementary School	Year:	2017-2018
Activity Account:	Student Materials		

Description	Receipts Budgets	Expenditures Budgets
Beginning Cash Balance	\$18.17	
RECEIPTS		
EXPENDITURES		
Student Materials		\$18.17
Totals	\$18.17	\$18.17


Sponsor/Club Treasurer

Apr 14, 2017
Date


Principal

Apr 14, 2017
Date

Submit to Principal by April 15th

**SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**


F-SA-4A

School:	North Todd Elementary School	Year:	2017-2018
Activity Account:	Student Rewards		

Description	Receipts Budgets	Expenditures Budgets
Beginning Cash Balance	\$113.17	
RECEIPTS		
T-Shirt Sales	\$1,500.00	
Student drink sales	\$600.00	
Donations	\$2,000.00	
Coke bottle tops	\$50.00	
EXPENDITURES		
Principal's Breakfast		\$1,000.00
T-Shirts (for resale)		\$750.00
Family Night		\$1,000.00
PBIS Rewards		\$1,500.00
Totals	\$4,263.17	\$4,250.00



 Sponsor/Club Treasurer



 Principal

Apr 14, 2017

 Date

Apr 14, 2017

 Date

Submit to Principal by April 15th

F-SA-4A

School:	North Todd Elementary School	Year:	2017-2018
Activity Account:	Yearbook		

Description	Receipts Budgets	Expenditures Budgets
Beginning Cash Balance	\$5,050.94	
RECEIPTS		
Yearbook Sales	\$4,700.00	
EXPENDITURES		
Yearbook Costs		\$4,500.00
Totals	\$9,750.94	\$4,500.00

Totals	
<i>Yvonne Lincall</i>	
Sponsor/Club Treasurer	

Sponsor/Club Treasurer

Apr 14, 2017

Date _____

Principal

Principal

Apr 14, 2017

Date _____

Submit to Principal by April 15th