

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School: North Todd Elementary School	Year: 2020-2021
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance	
5th Grade Trip	\$67.00	\$637.00	\$570.00	\$67.00	West
Academic Team	\$281.00	\$481.00	\$425.00	\$56.00	Dawson
Archery	\$5,765.74	\$8,765.74	\$6,000.00	\$2,765.74	Monroe
Art	\$509.38	\$659.38	\$100.00	\$559.38	Wilson
Beta Club	\$0.00	\$2,700.00	\$2,700.00	\$0.00	Monroe
Box Tops	\$550.04	\$1,385.04	\$420.00	\$965.04	B. Derby
Donations	\$0.00	\$1,000.00	\$1,000.00	\$0.00	Voth
Environmental Classroom	\$416.38	\$916.38	\$890.00	\$26.38	Taylor
Field Trip	\$0.00	\$1,500.00	\$1,500.00	\$0.00	Voth
General	\$3,560.13	\$4,060.13	\$2,500.00	\$1,560.13	Voth
Guidance	\$335.13	\$485.13	\$200.00	\$285.13	Moore
Library	\$2,337.19	\$9,786.07	\$7,815.50	\$1,970.57	Henderson
Faculty	\$1,243.88	\$3,749.02	\$2,515.00	\$1,234.02	McCulston
Music	\$46.80	\$446.80	\$400.00	\$46.80	B. Derby
Photography	\$151.01	\$1,001.01	\$300.00	\$701.01	Conyee
Playground	\$905.13	\$1,146.46	\$928.00	\$218.46	Wilson
PTO	\$7,812.06	\$25,929.81	\$24,891.50	\$1,038.31	Voth
School Fees	\$0.00	\$2,000.00	\$2,000.00	\$0.00	Voth
STLP	\$10.00	\$210.00	\$150.00	\$60.00	Voth
Student Rewards	\$3,975.63	\$6,253.01	\$4,600.00	\$1,653.01	Rundall
Yearbook	\$489.00	\$2,989.00	\$2,450.00	\$539.00	Lear
Totals	\$28,455.50	\$76,100.98	\$62,355.00	\$13,745.98	

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 15

F-SA-4A

[illegible]

\$637.00



Principal

4-30-22

Date _____

Submit to Principal By April 15

F-SA-4A

[illegible]

Principal_

Date _____

Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$5,765.74	
RECEIPTS		
Todd County Archery Tourn	\$3,000.00	
EXPENDITURES		
Archery Supplies		\$4,000.00
Team apparel		\$500.00
Entry Fees		\$1,500.00
Totals	\$8,765.74	\$6,000.00

Submit to Principal By April 15

F-SA-4A

[illegible]

Principal_

Date _____

Submit to Principal By April 15

F-SA-4A

Submit to Principal By April 15

F-SA-4A

[illegible]

Principal_

Date _____

Submit to Principal By April 15

F-SA-4A

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Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	3560.13	
RECEIPTS		
Spring Pictures	\$500.00	
EXPENDITURES		
Office Supplies		\$2,000.00
Volunteer gifts		\$500.00
Totals	\$4,060.13	\$2,500.00

Principal_

Date _____

Submit to Principal By April 15

F-SA-4A

[illegible]

Principal_

Date _____

Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	2337.19	
RECEIPTS		
Fall book fair	\$3,813.52	
Spring book fair	\$3,635.36	
EXPENDITURES		
Fall Scholastic book fair		\$2,750.45
Spring Scholastic book fair		\$2,565.05
Library books		\$2,000.00
Library supplies		\$500.00
Totals	\$9,786.07	\$7,815.50

Principal_

Date _____

Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$1,199.02	
RECEIPTS		
Casual Day tickets	\$1,000.00	
Faculty vending	\$950.00	
Faculty shirts	\$600.00	
EXPENDITURES		
Faculty Shirts		\$665.00
Christmas Dinner		\$750.00
Stress rewards		\$100.00
Lounge supplies		\$1,000.00
Totals	\$3,749.02	\$2,515.00

Principal_

Date _____

Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$46.80	
RECEIPTS		
Honor Choir	\$200.00	
Recorders	\$200.00	
EXPENDITURES		
Honor Choir Registration		\$200.00
Recorders		\$200.00
Totals	\$446.80	\$400.00

Principal_

Date _____

Submit to Principal By April 15

F-SA-4A

Submit to Principal By April 15

F-SA-4A

[illegible]

Principal_

Date _____

Submit to Principal By April 15

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	North Todd Elementary School	Year	2020-2021
Activity Account	PTO		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$7,729.81	
RECEIPTS		
Fall Festival	\$12,000.00	
Cookbooks	\$200.00	
Charitable Gaming Transf.	\$6,000.00	
EXPENDITURES		
5th Grade		\$400.00
4th Grade		\$400.00
3rd Grade		\$400.00
2nd Grade		\$400.00
1st Grade		\$400.00
Kindergarten		\$400.00
School Wide		\$2,500.00
Christmas Shirts		\$3,541.50
Classrooms		\$4,950.00
Santa Shop		\$1,000.00
Technology devices		\$10,000.00
Fall Festival Supplies		\$500.00
Totals	\$25,929.81	\$24,891.50

Sponsor/Club Treasurer

Principal 

Date

Date 4-30-20

Submit to Principal By April 15

F-SA-4A

Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$10.00	
RECEIPTS		
Donation Letters	\$200.00	
EXPENDITURES		
Team Shirts		\$150.00
Totals	\$210.00	\$150.00

Principal_

Date _____

Submit to Principal By April 15

F-SA-4A

Submit to Principal By April 15

F-SA-4A

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$489.00	
RECEIPTS		
Yearbook Sales	\$2,500.00	
EXPENDITURES		
Yearbooks		\$2,450.00
Totals	\$2,989.00	\$2,450.00

Principal_

Date _____

Submit to Principal By April 15