

SCHOOL ACTIVITY FUND

F-SA-3

PRINCIPAL'S COMBINING BUDGET

School South Todd

Year 22/23

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	52.17	-	-	52.17
Archery	7604	4162	1540	7039
DAF	-	1630	1630	-
Faculty	1148	756	1001	903
Field Trip	-	1380	1380	-
General	6196	2285	955	7526
GT	-	6135	6135	-
Guidance	435	60	60	435.45
Library	10,742	15418	19000	16,160
MUSIC	303	1470	946	827
PE	346	4341	4341	346
PTD	24,167	23,034	18,361	29,440
SPED	438	200	100	538
Student Rewards	3665	1200	850	4015
Unassigned	7483	3000	3000	7483
STEAM	-	500	-	500
Totals				

Jennifer Oyer
Principal
5/3/23
Date

Rayna Bossert
School Treasurer
5-3-23
Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd	Year	22/23
Activity Account	Academic Team		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
62.17	—	—
Totals	—	—

LISA Petrie
 Sponsor/Club Treasurer
5-3-23
 Date

Jennifer Ogler
 Principal
5-3-23
 Date

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd	Year	22/23
Activity Account	Archery		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
71604.81	4162	1540.64
Totals	4162	1540.64

Shelley Collins
Sponsor/Club Treasurer
5-3-23
Date

Jeanette Oyer
Principal
5/3/23
Date

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd	Year	22/23
Activity Account	DAF		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
0	1630	1630
Totals	1630	1630

Ryan Dasset
Sponsor/Club Treasurer

Jeanne Ogles
Principal

5-3-23
Date

5/3/23
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd	Year	2/23
Activity Account	Faculty		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
1148.07	756.82	1001.84
Totals	756.82	1001.84

Ryan Ross
 Sponsor/Club Treasurer
 5/3/23
 Date

Jennifer Oyle
 Principal
 5/3/23
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd	Year	22/23
Activity Account	Field Trip		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
0	1380	1380
Totals	1380	1380

Ryan Dossert
 Sponsor/Club Treasurer
 5-3-23

Jennifer Ogler
 Principal
 5/3/23

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Smith-Todd	Year	21/23
Activity Account	General		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
6196	2285	955
Totals	2285	955

Reynald Bossert
 Sponsor/Club Treasurer
5/3/23
 Date

Jennifer Ogles
 Principal
5/3/23
 Date

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Tard	Year	22/23
Activity Account	Beta GT		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
0	6135	6135
Totals	6135	6135

Lisa Petrie
Sponsor/Club Treasurer

Jennifer Ogden
Principal

5-3-23
Date

5/3/23
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd	Year	2/23
Activity Account	Guidance		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
435.45	60	60
Totals	60	60

Nicole Osborne

Sponsor/Club Treasurer

5.3.23

Date

Jennifer Oyle

Principal

5/3/23

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd	Year	22/23
Activity Account	Library		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
10,742.70	15418	10,000
Totals	15418	10,000

Tara Mosley
 Sponsor/Club Treasurer
 5-3-23
 Date

Jennifer Ozler
 Principal
 5/3/23
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd	Year	22/23
Activity Account	MUSIC		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
303.42	1470	946.89
Totals	1470	946.89

Erica Skupnowich
 Sponsor/Club Treasurer
5/4/23
 Date

Jennifer Oyster
 Principal
5/3/23
 Date

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SouthTodd Elementary	P	2/23
Activity Account	PE		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
346.75	4341.70	4341.70
Totals	4341.70	4341.70

Robin Cardwell
 Sponsor/Club Treasurer
5-3-23
 Date

Jennifer Ogden
 Principal
5/3/23
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd Elementary	P	22/23
Activity Account	P10		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
24,167	23,634	18,361
Totals	23,634	18,361

Courtney Glase
Sponsor/Club Treasurer

Jennifer Ogler
Principal

5-3-23
Date

5/3/23
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Smyth Todd	Year	22/23
Activity Account	SPED		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
438.66		
(to begin again in 23/24)	200	100
Totals	200	100

Carrie Tobar
 Sponsor/Club Treasurer
5-3-23
 Date

Jennifer Oyle
 Principal
5/3/23
 Date

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	SouthTodd Elementary	P	22/23
Activity Account	Student Rewards		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
3165.98	1200	850
Totals	1200	850

Roxana Bossert
 Sponsor/Club Treasurer
5-3-23
 Date

Jennifer Oyler
 Principal
5/3/23
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd	Year	22/23
Activity Account	Yearbook		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
1485.38	3000	3000
Totals	3000	3000

Carmen Tobar
 Sponsor/Club Treasurer
 5-3-23
 Date

Jennifer Oyster
 Principal
 5/3/23
 Date

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Smith Todd	Year	22/23
Activity Account			

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
STEM	(transferred in)	
—	500	300
Totals	500	300

<u>Erica Skupnowich</u>	<u>Jennifer Ogles</u>
Sponsor/Club Treasurer	Principal
<u>5-3-23</u>	<u>5/3/23</u>
Date	Date

Submit to Principal By April 15