

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

**F-SA-3**

**School: North Todd Elementary School**

**Year: 2025 - 2026**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
200.000 Charitable Gaming General	\$1,044.47	\$15,000.00	\$15,000.00	\$1,044.47
210.000 District Activity Funds	\$0.00	\$2,500.00	\$2,500.00	\$0.00
220.000 Faculty	\$682.84	\$1,250.00	\$900.00	\$1,032.84
230.000 Field Trip	\$0.00	\$3,000.00	\$3,000.00	\$0.00
240.000 General	\$3,909.70	\$1,800.00	\$1,500.00	\$4,209.70
250.000 Playground	\$0.00	\$3,300.00	\$3,300.00	\$0.00
255.000 PTO	\$22,847.39	\$28,500.00	\$10,000.00	\$41,347.39
275.000 Student Rewards	\$1,687.83	\$3,000.00	\$3,000.00	\$1,687.83
280.000 Yearbook	\$1,955.00	\$1,700.00	\$500.00	\$3,155.00
301.000 Academic Team	\$68.50	\$150.00	\$150.00	\$68.50
303.000 Art	\$518.21	\$150.00	\$100.00	\$568.21
310.000 BETA	\$131.50	\$350.00	\$350.00	\$131.50
355.000 Library	\$6,146.80	\$12,000.00	\$11,400.00	\$6,746.80
360.000 Music	\$406.31	\$400.00	\$400.00	\$406.31
500.000 Gifted and Talented	\$0.00	\$2,500.00	\$2,500.00	\$0.00
610.000 Archery	\$2,295.56	\$4,200.00	\$3,600.00	\$2,895.00
<b>Totals</b>				

*Laura Boley*

Principal

Date

*Barbara Watter*

School Treasurer

Date

Submit to District Finance Office by May 1

**SCHOOL ACTIVITY FUND** **F-SA-4A**

**INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	North Todd Elementary School	Year	2025 - 2026
Activity Account	200.000 Charitable Gaming General		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance: \$1044.47		
Raffle Tickets	\$15,000.00	
Raffle Ticket Winner		\$500.00
Raffle Ticket Winner		\$500.00
Raffle Ticket Winner		\$500.00
Transfer to PTO		\$13,500.00
Totals	\$15,000.00	\$15,000.00

*Danby Winters*  
Sponsor/Club Treasurer

4/14/25  
Date

*Laura Bely*  
Principal

4/14/25  
Date

Submit to Principal By April 15

**SCHOOL ACTIVITY FUND** **F-SA-4A**

**INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	North Todd Elementary School	Year	2025 - 2026
Activity Account	210.000 District Activity Funds		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance: \$0		
Student Fees	\$2,500.00	
Transfer to BOE Account		\$2,500.00
Totals	\$2,500.00	\$2,500.00

*Danuta Nauter*  
 Sponsor/Club Treasurer  
4/14/25  
 Date

*Janna Boley*  
 Principal  
4/14/25  
 Date

Submit to Principal By April 15

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

School	North Todd Elementary School	Year	2025 - 2026
Activity Account	220.000 Faculty		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance: \$682.84		
Jean Passes	\$200.00	
Vending Commission	\$450.00	
Staff Shirts	\$600.00	
Lounge Supplies		\$300.00
Staff Shirts		\$600.00
Totals	\$1,250.00	\$900.00

*Danby Walter*  
Sponsor/Club Treasurer  
4/14/25  
Date

*Tamra Boly*  
Principal  
4/14/25  
Date

Submit to Principal By April 15

**SCHOOL ACTIVITY FUND** **F-SA-4A**

**INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	North Todd Elementary School	Year	2025 - 2026
Activity Account	230.000 Field Trip		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance: \$0		
K Field Trip	\$500.00	\$500.00
1st Field Trip	\$500.00	\$500.00
2nd Field Trip	\$500.00	\$500.00
3rd Field Trip	\$500.00	\$500.00
4th Field Trip	\$500.00	\$500.00
5th Field Trip	\$500.00	\$500.00
Totals	\$3,000.00	\$3,000.00

*Danby Watten*  
 Sponsor/Club Treasurer  
4/14/25  
 Date

*Danica Buly*  
 Principal  
4/14/25  
 Date

Submit to Principal By April 15

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

School	North Todd Elementary School	Year	2025 - 2026
Activity Account	240.000 General		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance: \$3909.70		
July Interest	\$150.00	
August Interest	\$150.00	
September Interest	\$150.00	
October Interest	\$150.00	
November Interest	\$150.00	
December Interest	\$150.00	
January Interest	\$150.00	
February Interest	\$150.00	
March Interest	\$150.00	
April Interest	\$150.00	
May Interest	\$150.00	
June Interest	\$150.00	
General Supplies		\$1,500.00
Totals	\$1,800.00	\$1,500.00

*Danby Walter*  
Sponsor/Club Treasurer

4/14/25  
Date

*Laura Boly*  
Principal


4/14/25  
Date


Submit to Principal By April 15

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

School	North Todd Elementary School	Year	2025 - 2026
Activity Account	250.000 Playground		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance: \$0		
Skate Club Fees (collection)	\$3,300.00	
Skate Club Fees (payment)		\$3,300.00
Totals	\$3,300.00	\$3,300.00

  
 \_\_\_\_\_  
 Sponsor/Club Treasurer  
 4/14/25  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Principal  
 4/14/25  
 \_\_\_\_\_  
 Date

Submit to Principal By April 15



**SCHOOL ACTIVITY FUND** **F-SA-4A**

**INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	North Todd Elementary School	Year	2025 - 2026
Activity Account	255.000 PTO		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance: \$22,847.39		
Fall Festival	\$15,000.00	
Charitable Gaming transfer	\$13,500.00	
Fall Festival expenses		\$2,000.00
Student Shirts		\$3,000.00
Santa Shop		\$2,000.00
Field Day Shirts		\$3,000.00
Totals	\$28,500.00	\$10,000.00

*Danby Walters*  
 Sponsor/Club Treasurer  
4/14/25  
 Date

*Laura Riley*  
 Principal  
4/14/25  
 Date

Submit to Principal By April 15



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

School	North Todd Elementary School	Year	2025 - 2026
Activity Account	275.000 Student Rewards		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance: \$1687.83		
KONA Ice	\$2,500.00	
School Mall Profit	\$500.00	
Student Rewards		\$3,000.00
Totals	\$3,000.00	\$3,000.00

*Danby Winters*  
 Sponsor/Club Treasurer  
4/14/25  
 Date

*Laura Bailey*  
 Principal  
4/14/25  
 Date

Submit to Principal By April 15

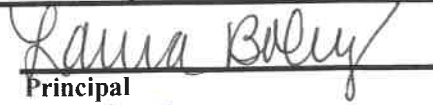
**SCHOOL ACTIVITY FUND** **F-SA-4A**  
**INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	North Todd Elementary School	Year	2025 - 2026
Activity Account	280.000 Yearbook		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance: \$1955.00		
5th Grade Celebration Notes	\$200.00	
Yearbook Sales	\$1,500.00	
Yearbook Purchase		\$500.00
Totals	\$1,700.00	\$500.00

  
 Sponsor/Club Treasurer

4/14/25  
 Date

  
 Principal

4/14/25  
 Date

Submit to Principal By April 15


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

School	North Todd Elementary School	Year	2025 - 2026
Activity Account	301.000 Academic Team		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance: \$68.50		
Team Shirts	\$150.00	
Team Shirts		\$150.00
Totals	\$150.00	\$150.00

  
 Sponsor/Club Treasurer

4/14/25  
 Date

  
 Principal

4/14/25  
 Date


Submit to Principal By April 15

**SCHOOL ACTIVITY FUND** **F-SA-4A**

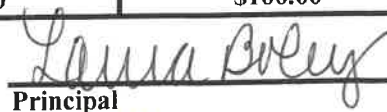
**INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	North Todd Elementary School	Year	2025 - 2026
Activity Account	303.000 Art		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance: \$518.21		
Conservation Participation	\$150.00	
Art Supplies		\$100.00
Totals	\$150.00	\$100.00

  
Sponsor/Club Treasurer

4/14/25  
Date

  
Principal

4/14/25  
Date

Submit to Principal By April 15


**SCHOOL ACTIVITY FUND** **F-SA-4A**

**INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	North Todd Elementary School	Year	2025 - 2026
Activity Account	310.000 BETA		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance: \$131.50		
BETA dues	\$330.00	
BETA dues		\$330.00
Totals	\$330.00	\$330.00

  
 \_\_\_\_\_  
 Sponsor/Club Treasurer

  
 \_\_\_\_\_  
 Principal

4/14/25  
 \_\_\_\_\_  
 Date

4/14/25  
 \_\_\_\_\_  
 Date


Submit to Principal By April 15

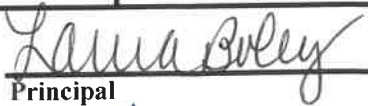
**SCHOOL ACTIVITY FUND** **F-SA-4A**

**INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	North Todd Elementary School	Year	2025 - 2026
Activity Account	355.000 Library		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance: \$6146.80		
Fall Book Fair	\$6,000.00	
Fall Book Fair		\$4,200.00
Spring Book Fair	\$6,000.00	
Spring Book Fair		\$4,200.00
Library Supplies		\$3,000.00
Totals	\$12,000.00	\$11,400.00

  
 Sponsor/Club Treasurer  
4/14/25  
 Date

  
 Principal  
4/14/25  
 Date


Submit to Principal By April 15


**SCHOOL ACTIVITY FUND** **F-SA-4A**

**INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	North Todd Elementary School	Year	2025 - 2026
Activity Account	360.000 Music		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance: \$406.31		
Recorders	\$200.00	
Honors Choir	\$200.00	
Recorders		\$200.00
Honors Choir		\$200.00
Totals	\$400.00	\$400.00

  
 Sponsor/Club Treasurer  
 4/14/25  
 Date

  
 Principal  
 4/14/25  
 Date

Submit to Principal By April 15



**SCHOOL ACTIVITY FUND** **F-SA-4A**

**INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	North Todd Elementary School	Year	2025 - 2026
Activity Account	500.000 Gifted and Talented		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance: \$0		
BETA Buddies & Field Trips	\$2,500.00	
BETA Buddies & Field Trips		\$2,500.00
Totals	\$2,500.00	\$2,500.00

*Randy Walters*  
Sponsor/Club Treasurer

*Laura Bolay*  
Principal

4/14/25  
Date

4/14/25  
Date

Submit to Principal By April 15


**SCHOOL ACTIVITY FUND** **F-SA-4A**

**INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	North Todd Elementary School	Year	2025 - 2026
Activity Account	610.000 Archery		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance: \$2,295.56		
Calendar Fundraiser	\$1,000.00	
Dairy Queen Fundraiser	\$200.00	
TC Archery Shoot	\$3,000.00	
Supplies		\$1,500.00
Shirts		\$700.00
Archery Fees		\$1,400.00
Totals	\$4,200.00	\$3,600.00

  
 Sponsor/Club Treasurer

  
 Principal

4/14/25  
 Date

4/14/25  
 Date

Submit to Principal By April 15