

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

F-SA-3

School: South Todd Elementary

Year 2025/2026

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	\$ -	\$ -	\$ -	\$ -
Archery	\$ 9,583.68	\$ 2,043.00	\$ 3,213.50	\$ 8,413.18
District Activity Funds	\$ -	\$ 1,870.00	\$ 1,870.00	\$ -
Faculty	\$ 1,116.50	\$ 4,998.32	\$ 5,202.37	\$ 912.45
Field Trip	\$ 632.00	\$ 1,573.00	\$ 1,530.00	\$ 675.00
General	\$ 12,178.06	\$ 5,512.81	\$ 3,321.28	\$ 14,369.59
GT	\$ -	\$ 6,295.00	\$ 6,275.00	\$ 20.00
Guidance	\$ 130.98	\$ 225.00	\$ -	\$ 355.98
Library	\$ 15,053.86	\$ 15,536.50	\$ 15,619.02	\$ 14,971.34
Music	\$ 593.98	\$ 310.00	\$ 634.01	\$ 269.97
PE	\$ 792.75	\$ -	\$ 298.55	\$ 494.20
PTO	\$ 15,733.82	\$ 35,108.56	\$ 26,477.57	\$ 24,364.81
SPED	\$ 404.56	\$ 147.08	\$ 202.70	\$ 348.94
STEAM	\$ 561.06	\$ -	\$ -	\$ 561.06
Student Rewards	\$ 5,684.32	\$ 1,887.18	\$ 1,606.63	\$ 5,964.87
Yearbook	\$ 5,339.08	\$ 980.00	\$ 3,449.00	\$ 2,870.08
Beta	\$ -	\$ 821.50	\$ 565.00	\$ 256.50
Donations	\$ -	\$ -	\$ -	\$ -
Totals				

Jennifer Oyler
Principal
5-1-25
Date


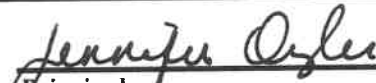
(Stephany Braun)
School Treasurer
5-1-25
Date

Submit to District Finance Office by May 1

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

School	South Todd Elementary	Year	2025/2026
Activity Account	Academic Team		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ -	\$ -	\$ -
Totals	\$ -	\$ -

 <hr/> Sponsor/Club Treasurer 5-1-25 <hr/> Date	 <hr/> Principal 5-1-25 <hr/> Date
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Submit to Principal By April 15

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

School	South Todd Elementary	Year	2025/2026
Activity Account	Archery		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ 9,583.68	\$ 2,043.00	\$ 3,213.50
Totals	\$ 2,043.00	\$ 3,213.50

Cherree Tolson
Sponsor/Club Treasurer
5/1/25
Date

Jennifer Ogler
Principal
5-1-25
Date

Submit to Principal By April 15

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

School	South Todd Elementary	Year	2025/2026
Activity Account	District Activity Funds		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ -	\$ 1,870.00	\$ 1,870.00
Totals	\$ 1,870.00	\$ 1,870.00

Jennifer Oyle
 Sponsor/Club Treasurer
5-1-25
 Date

Jennifer Oyle
 Principal
5-1-25
 Date

Submit to Principal By April 15

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

School	South Todd Elementary	Year	2025/2026
Activity Account	Faculty		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ 1,116.50	\$ 4,998.32	\$ 5,202.37
Totals	\$ 4,998.32	\$ 5,202.37

Jennifer Oyle
 Sponsor/Club Treasurer
5-1-25
 Date

Jennifer Oyle
 Principal
5-1-25
 Date

Submit to Principal By April 15

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

School	South Todd Elementary	Year	2025/2026
Activity Account	Field Trip		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ 632.00	\$ 1,573.00	\$ 1,530.00
Totals	\$ 1,573.00	\$ 1,530.00



 Sponsor/Club Treasurer



 Principal

5-1-25

 Date

5-1-25


 Date

Submit to Principal By April 15

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


School	South Todd Elementary	Year	2025/2026
Activity Account	General		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ 12,178.06	\$ 5,512.81	\$ 3,321.28
Totals	\$ 5,512.81	\$ 3,321.28



 Sponsor/Club Treasurer
 5-1-25

 Date



 Principal
 5-1-25

 Date

Submit to Principal By April 15

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

School	South Todd Elementary	Year	2025/2026
Activity Account	GT		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ -	\$ 6,295.00	\$ 6,275.00
Totals	\$ 6,295.00	\$ 6,275.00

Lisa Petrie
Sponsor/Club Treasurer

Jennifer Ogles
Principal

5-1-25
Date

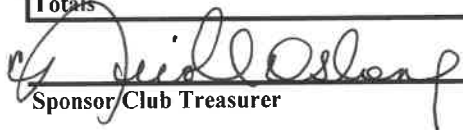
5-1-25
Date

Submit to Principal By April 15

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

School	South Todd Elementary	Year	2025/2026
Activity Account	Guidance		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ 130.98	\$ 225.00	\$ -
Totals	\$ 225.00	\$ -


 Sponsor/Club Treasurer


 Principal

5-1-2025
 Date

5-1-25
 Date

Submit to Principal By April 15

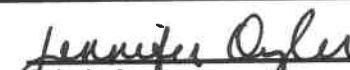
SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd Elementary	Year	2025/2026
Activity Account	Library		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ 15,053.86	\$ 15,536.50	\$ 15,619.02
Totals	\$ 15,536.50	\$ 15,619.02



 Sponsor/Club Treasurer



 Principal

5-1-25

 Date

5-1-25

 Date

Submit to Principal By April 15

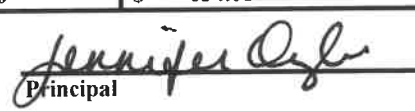
SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd Elementary	Year	2025/2026
Activity Account	Music		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ 593.98	\$ 310.00	\$ 634.01
Totals	\$ 310.00	\$ 634.01


Sponsor/Club Treasurer

5-1-25
Date


Principal

5-1-25
Date

Submit to Principal By April 15

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

School	South Todd Elementary	Year	2025/2026
Activity Account	PE		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ 792.75	\$ -	\$ 298.55
Totals	\$ -	\$ 298.55

Chance Burr
 Sponsor/Club Treasurer
5-1-25
 Date

Janifer Oles
 Principal
5-1-25
 Date

Submit to Principal By April 15

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

School	South Todd Elementary	Year	2025/2026
Activity Account	PTO		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ 15,733.82	\$ 35,108.56	\$ 26,477.57
Totals	\$ 35,108.56	\$ 26,477.57

Emily Carroll
Sponsor/Club Treasurer

5-1-25
Date

Jennifer O'Leary
Principal

5-1-25
Date

Submit to Principal By April 15

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

School	South Todd Elementary	Year	2025/2026
Activity Account	SPED		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ 404.56	\$ 147.08	\$ 202.70
Totals	\$ 147.08	\$ 202.70

Carrie D. Tolson
 Sponsor/Club Treasurer
5/1/25
 Date

Jennifer Ogles
 Principal
5-1-25
 Date

Submit to Principal By April 15

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

School	South Todd Elementary	Year	2025/2026
Activity Account	Student Rewards		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ 5,684.32	\$ 1,887.18	\$ 1,606.63
Totals	\$ 1,887.18	\$ 1,606.63

Jennifer Oyler
 Sponsor/Club Treasurer
5-1-25
 Date

Jennifer Oyler
 Principal
5-1-25
 Date

Submit to Principal By April 15

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

School	South Todd Elementary	Year	2025/2026
Activity Account	Yearbook		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
Yearbook	\$ 980.00	\$ 3,449.00
Totals	\$ 980.00	\$ 3,449.00

Chad Tolson
Sponsor/Club Treasurer

Jennifer Ogle
Principal

5/1/25
Date

5-1-25
Date

Submit to Principal By April 15

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

School	South Todd Elementary	Year	2025/2026
Activity Account	Donations		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ -	\$ -	\$ -
Totals	\$ -	\$ -



 Sponsor/Club Treasurer



 Principal

5-1-25

 Date

5-1-25

 Date

Submit to Principal By April 15