

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

**F-SA-3**

**School: South Todd Elementary**

**Year 2026/2027**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
Archery	\$11,789.80	\$3,977.00	\$2,122.00	\$13,644.80
District Activity Funds	\$0.00	\$140.00	\$140.00	\$0.00
Faculty	\$1,342.87	\$2,168.50	\$2,173.00	\$1,338.37
Field Trip	\$570.84	\$2,000.00	\$2,000.00	\$570.84
General	\$14,410.59	\$2,400.00	\$1,600.00	\$15,210.59
GT	\$0.00	\$4,135.00	\$4,135.00	\$0.00
Guidance	\$355.98	\$120.00	\$120.00	\$355.98
Library	\$15,104.42	\$14,971.65	\$12,117.24	\$17,958.83
Music	\$269.97	\$400.00	\$240.42	\$429.55
PE	\$494.20	\$4,948.00	\$4,888.00	\$554.20
PTO	\$31,574.79	\$38,000.65	\$28,000.00	\$41,575.44
SPED	\$348.94	\$72.00	\$18.78	\$402.16
STEAM	\$561.06	\$0.00	\$122.64	\$438.42
Student Rewards	\$7,105.40	\$3,256.84	\$3,580.00	\$6,782.24
Yearbook	\$4,290.08	\$2,120.00	\$3,169.00	\$3,241.08
Beta	\$256.50	\$330.00	\$512.00	\$74.50
Donations	\$0.00	\$900.00	\$843.00	\$57.00
<b>Totals</b>	<b>\$88,475.44</b>	<b>\$79,939.64</b>	<b>\$65,781.08</b>	<b>\$102,634.00</b>

*Jennifer Ogle*  
 \_\_\_\_\_  
 Principal  
 5-1-26  
 \_\_\_\_\_  
 Date

*Stephen Brown*  
 \_\_\_\_\_  
 School Treasurer  
 5-1-26  
 \_\_\_\_\_  
 Date

Submit to District Finance Office by May 1



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

School	STES	Year	2026/2027
Activity Account	Archery		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ 11,789.80	3977.00	2122.00
Archery tournaments	\$ 977.00	
Archer fees		\$ 1700.00
TechS tournament	\$ 3000.00	
Archery Tees		\$ 422.00
Totals	3977.00	2122.00

Cassie Tolar  
 Sponsor/Club Treasurer  
4.15.26  
 Date

Jennifer Oyle  
 Principal  
4.15.26  
 Date

Submit to Principal By April 15



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

School	STES	Year	2026/2027
Activity Account	Faculty		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ 1,342.87	\$ 21165.00	\$ 2173.00
Vending Commission	\$ 500.00	
staff snacks	\$ 1348.50	
Staff Snacks		\$ 998.00
Flower Fund	\$ 300.00	
staff tee shirts		\$ 975.00
Staff Supplies		\$ 200.00
<b>Totals</b>	<b>21168.50</b>	<b>\$ 2173.00</b>

Jennifer Ogle  
 Sponsor/Club Treasurer  
4.15.24  
 Date

Jennifer Ogle  
 Principal  
4.15.26  
 Date

Submit to Principal By April 15

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

School		Year	2026/2027
Activity Account	Field Trip		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ 570.84	2000.00	2000.00
K-5 Field Trip Admission	2000.00	
K-5 Field Trip Admission		2000.00
Totals	2000.00	2000.00

Jennifer Oyle  
 Sponsor/Club Treasurer  
4-15-26  
 Date

Jennifer Oyle  
 Principal  
4-15-26  
 Date

Submit to Principal By April 15

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

School	STES	Year	2026/2027
Activity Account	General		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance \$ 14,410.59	2400.00	112.00 -
Interest	2400.00	
General Supplies		1600.00
Totals	2400.00	1600.00 -

Jennifer Oyle  
 Sponsor/Club Treasurer  
4.15.26  
 Date

Jennifer Oyle  
 Principal  
4.15.26  
 Date

Submit to Principal By April 15

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

School	STES	Year	2026/2027
Activity Account	GT		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ -	\$ 4135.00	\$ 4135.00
Beta Buddies   Trip	\$ 4135.00	
Beta Buddies   Trip		\$ 4135.00
Totals	\$ 4135.00	\$ 4135.00

Joseph [Signature]  
Sponsor/Club Treasurer

Jennifer [Signature]  
Principal

4-15-26  
Date


4-15-26  
Date

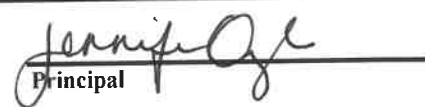
Submit to Principal By April 15

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

School	STES	Year	2026/2027
Activity Account	Guidance		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ 355.98	\$ 120.00	\$ -
Disability Determination Checks	120.00	
Supplies for Guidance		120.00
Totals	\$ 120.00	\$ 120.00

  
 Sponsor/Club Treasurer  
 4.15.26  
 Date

  
 Principal  
 4.15.26  
 Date

Submit to Principal By April 15

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

School	STES	Year	2026/2027
Activity Account	Library		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ 15,104.42	\$ 14,971.65	\$ 12,117.24
Fall Book Fair	7947.75	
Spring Book Fair	7023.90	
		4509.06
Fall Book Fair		
		4693.77
Spring Book Fair		
		2914.41
Library books / supplies		
Totals	\$ 14,971.65	\$ 12,117.24

*Laura Miller*  
 Sponsor/Club Treasurer  
4.15.26  
 Date


*Janet Ogle*  
 Principal  
4.15.26  
 Date

Submit to Principal By April 15

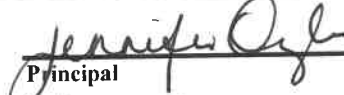
**SCHOOL ACTIVITY FUND** **F-SA-4A**  
**INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	STES	Year	2026/2027
Activity Account	Music		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ 269.97	\$ 400.00	\$ 240.42
Music Donations	* 400.00	
Music Supplies		240.42
Totals	\$ 400.00	\$ 240.42

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

4.15.26  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Principal

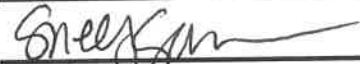
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 \_\_\_\_\_  
 Date

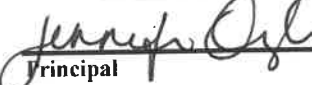
Submit to Principal By April 15

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

School	8TES	Year	2026/2027
Activity Account	PE		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ 494.20	\$ 4,888.00	\$ 5,337.64
Skatetime	4948.00	
Skatetime		4888.00
Totals	\$ 4,888.00	\$ 5,337.64

  
 \_\_\_\_\_  
 Sponsor/Club Treasurer  
 4.15.26  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Principal  
 4.15.26  
 \_\_\_\_\_  
 Date

Submit to Principal By April 15

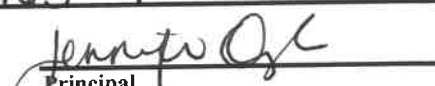
**SCHOOL ACTIVITY FUND** **F-SA-4A**  
**INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	STES	Year	2026/2027
Activity Account	PTO		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
S 31,574.79	38000.65	\$ 28000.00
Fall Festival	36390.00	
Coin War	1610.65	
Teacher / Student Supplies		28,000.00
Totals	38000.65	28000.00

  
 Sponsor/Club Treasurer

4.15.26  
 Date

  
 Principal

4.15.26  
 Date

Submit to Principal By April 15

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

School	<u>STES</u>	Year	2026/2027
Activity Account	<u>SPED</u>		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
S 348.94	\$ 72.00	\$ 18.78
<u>CCC sales</u>	<u>\$ 72.00</u>	
<u>CCC supplies</u>		<u>\$ 18.78</u>
<b>Totals</b>	<b>\$ 72.00</b>	<b>\$ 18.78</b>

*Carroll Tolson*  
 Sponsor/Club Treasurer

4.15.26  
 Date

*Jennifer Oyle*  
 Principal

4.15.26  
 Date

Submit to Principal By April 15

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

School	STES	Year	2026/2027
Activity Account	STEAM		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ 561.06	\$ -	\$ 122.64
STEAM supplies		\$ 122.64
Totals	\$ -	\$ 122.64

*[Signature]*  
 Sponsor/Club Treasurer  
4.15.26  
 Date

*[Signature]*  
 Principal  
4.15.26  
 Date

Submit to Principal By April 15

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

School	STES	Year	2026/2027
Activity Account	Student Rewards		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$ 7,105.40	\$ 3,256.84	\$ 3580.00
Reading for Education	1013.10	
Donation for Kona Ice	1320.00	
Picture Commission	773.74	
Art contest reward	150.00	
Silent DISCO Reward		925.00
Kona Ice		1317.00
Ice Cream Reward		450.00
Ice Cream Reward		111.00
Student parties		677.00
<b>Totals</b>	<b>\$ 3,256.84</b>	<b>\$ 3580.00</b>

Jennifer Oyle  
 Sponsor/Club Treasurer  
4.15.26  
 Date

Jennifer Oyle  
 Principal  
4.15.26  
 Date

Submit to Principal By April 15

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

School	STES	Year	2026/2027
Activity Account	Yearbook		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
4290.08	\$ 2120.00	\$ 3169.00
Yearbook sales	2120.00	
Yearbook purchase		3169.00
Totals	\$ 2120.00	\$ 3169.00

Carrie Tolson  
 Sponsor/Club Treasurer  
4.15.26  
 Date

Jennifer Oyle  
 Principal  
4.15.26  
 Date

Submit to Principal By April 15



