

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

F-SA-3

School **TCMS**

Year **2020-2021**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	\$54.71	\$1,100.00	\$500.00	\$654.71
Annual	\$6,060.00	\$3,525.00	\$2,200.00	\$7,385.00
Athletics	\$18,038.00	\$18,000.00	\$14,450.00	\$21,588.00
Archery	\$2,270.00	\$5,000.00	\$7,000.00	\$270.00
Art Club	\$598.00	\$2,300.00	\$1,850.00	\$1,048.00
Band	\$3,279.00	\$18,300.00	\$18,000.00	\$3,579.00
Beta	\$6,914.00	\$5,100.00	\$3,900.00	\$8,114.00
Boy's Basketball	\$2,059.00	\$1,500.00	\$1,800.00	\$1,759.00
Cheerleading	\$5,432.00	\$20,000.00	\$14,000.00	\$11,432.00
Care Club	\$360.40	\$0.00	\$0.00	\$360.40
Dance Team	\$832.00	\$8,600.00	\$4,200.00	\$5,232.00
Drama	\$380.43	\$400.00	\$200.00	\$580.43
Faculty	\$140.00	\$2,540.00	\$1,610.00	\$1,070.00
Football	\$2,671.00	\$2,500.00	\$2,900.00	\$2,271.00
General Fund	\$2,000.00	\$2,260.00	\$680.00	\$3,580.00
6th Grade	\$1,000.00	\$500.00	\$725.00	\$775.00
7th Grade	\$2,343.00	\$1,000.00	\$1,500.00	\$1,843.00
8th Grade	\$2,270.00	\$2,650.00	\$3,000.00	\$1,920.00
Girl's Basketball	\$120.00	\$2,500.00	\$1,000.00	\$1,620.00
Library	\$429.00	\$1,600.00	\$1,400.00	\$629.00
PE	\$750.00	\$750.00	\$1,500.00	\$0.00
PTO	\$954.00	\$15,000.00	\$10,465.00	\$5,489.00
Rebel Depot	\$345.10	\$200.00	\$150.00	\$395.10
Rebels in Christ	\$289.50	\$0.00	\$0.00	\$289.50
Student Rewards	\$9,200.00	\$26,350.00	\$19,500.00	\$16,050.00
Student Council	\$262.54	\$0.00	\$0.00	\$262.54
Special Education	\$928.00	\$700.00	\$400.00	\$1,228.00
Student Fees	\$1,882.50		\$1,882.50	\$0.00
STLP	\$368.00	\$400.00	\$290.00	\$478.00
Totals	\$72,230.18	\$142,775.00	\$115,102.50	\$99,902.68

Principal

School Treasurer

Date

Date

Submit to District Finance Office by May 1st

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	6th Grade		

[illegible]

Dennis Dossett
Sponsor/Club Treasurer

5/1/2020
Date


Principal

5-1-20
Date

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	7th Grade		

[illegible]

Dennis Dosttt
Sponsor/Club Treasurer

5/1/2020

Date _____


Principal

5-120

Date _____

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	8th Grade		

[illegible]

Ernie Drexler
Sponsor/Club Treasurer

5/1/2020

Date

Principal

5-1-20

Date _____

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	Academic Team		

Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$54.71		
RECEIPTS			
Academic Team Shirts		\$400.00	
Academic Team Fundraiser		\$700.00	
EXPENDITURES			
Academic Team Shirts			\$500.00
Totals		\$1,100.00	\$500.00

Dennis L. Lott
Sponsor/Club Treasurer

5/1/2020

Date


Principal

5-1-20

Date

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	Archery		

Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$2,270.00		
RECEIPTS			
Archery Tournaments		\$4,000.00	
Archery Team Shirts		\$1,000.00	
EXPENDITURES			
Tournaments			\$4,000.00
Archery Supplies			\$1,000.00
Archery Shirts			\$1,000.00
Archery Travel			\$1,000.00
Totals		\$5,000.00	\$7,000.00

Denise Rozett
Sponsor/Club Treasurer

5/1/2020

Date

Principal

5-1-20

Date

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	Art		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$598.00		
RECEIPTS		
Face Painting Fundraiser	\$500.00	
Valentine's Day Pictures	\$300.00	
Paint Projects for Students	\$300.00	
Cancer Awareness Dance	\$1,200.00	
EXPENDITURES		
American Cancer Society		\$1,100.00
Bail Trail Supplies		\$50.00
Dance Backdrops		\$200.00
Paint/Materials for Art Projects		\$300.00
Birdhouse for Art Club		\$200.00
Totals	\$2,300.00	\$1,850.00

Dennis Gressett
Sponsor/Club Treasurer

5/1/2020

Date _____

Principal

Principal

5-1-20

Date _____

Submit to Principal By April 15

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	Athletics		

[illegible]

Denise Gossett
Sponsor/Club Treasurer

6/1/2020

Date

Principal

Principal

Date _____

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	Beta Club		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$6,914.00		
RECEIPTS		
Beta Dues	\$300.00	
Valentine Candidates	\$2,000.00	
Dance Gate/Concession	\$1,800.00	
Matchmaker	\$700.00	
Beta Leukemia Fundraiser	\$300.00	
EXPENDITURES		
Beta Supplies for Dance		\$1,000.00
Matchmaker		\$300.00
National Beta Club		\$300.00
National Beta Convention		\$1,500.00
Equipment for Students		\$500.00
Leukemia Donation		\$300.00
Totals	\$5,100.00	\$3,900.00

Dennis Gosselt
Sponsor/Club Treasurer

5/1/2020

Date

Principal

5-1-20
Date

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	Boy's Basketball		

[illegible]

Dennis Drexler
Sponsor/Club Treasurer

6/1/2020

Date

\$1,500.00	\$1,800.00
	
Principal	

5-1-20

Date

F-SA-4A


School	TCMS	Year	2020-2021
Activity Account	Care Club		

[illegible]

Denise Dorsett
Sponsor/Club Treasurer

5/1/2020

Date _____

\$0.00	\$0.00
	
Principal	

Principal

5-1-20

Date _____

F-SA-4A

Principal
5-1-20
Date

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	Dance Team		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$832.00		
RECEIPTS		
Dance Team Uniforms/Fees	\$3,000.00	
Concession	\$3,000.00	
Fundraisers	\$2,000.00	
Dance Competition Fees	\$600.00	
EXPENDITURES		
Dance Concession		\$900.00
Competition Fees		\$600.00
Dance Supplies		\$1,000.00
Dance Camp		\$700.00
Dance Team Mats		\$1,000.00
Totals	\$8,600.00	\$4,200.00

Dennis Dorsett
Sponsor/Club Treasurer

5/1/2020

Date


Principal

5-1-20
Date

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	District Activity Funds		

[illegible]

Denise Donett
Sponsor/Club Treasurer

5/1/2020

Date

Principal

5-1-20

Date

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	Drama		

Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$279.35		
RECEIPTS			
Talent Show		\$100.00	
Drama Club Play		\$300.00	
EXPENDITURES			
Drama Play Supplies			\$200.00
Totals		\$400.00	\$200.00

Dennis Gossett
Sponsor/Club Treasurer

5/1/2020

Date

Principal

5-1-20

Date

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	Faculty		

[illegible]

Denise Donett
Sponsor/Club Treasurer

5/1/2020
Date

Principal 5-1-20

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	Football		

[illegible]

Denise Dorsett
Sponsor/Club Treasurer

5/1/2020

Date

Principal

5-1-20
Date

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	General Fund		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$2,000.00		
RECEIPTS		
Fall Pictures	\$900.00	
SSI Determination	\$150.00	
Monthly Interest	\$1,200.00	
Sports Physicals	\$10.00	
EXPENDITURES		
Sam's Membership		\$100.00
Bulletin Board Supplies/Students		\$300.00
Christmas Decorations/Students		\$100.00
NTI Envelopes/Students		\$80.00
Student Votes Bus Driver Signs		\$100.00
Totals	\$2,260.00	\$680.00

Dennis Dorsett
Sponsor/Club Treasurer

5/1/2020

Date _____

Principal

Principal

5-1-20

Date _____

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	Girl's Basketball		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$120.00		
RECEIPTS		
Basketball Player Shoes	\$1,500.00	
Basketball Fundraiser	\$1,000.00	
EXPENDITURES		
Basketball Supplies		\$1,000.00
Totals	\$2,500.00	\$1,000.00

Lennie Goratt
Sponsor/Club Treasurer

5/1/2020

Date _____

Principal

Principal

5-1-20

Date _____

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	Library		

[illegible]

Dennis Dornett
Sponsor/Club Treasurer

5/1/2020
Date


Principal

5-1-20
Date

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	PE		

[illegible]

Dennis Dorr
Sponsor/Club Treasurer

6/1/2020

Date _____

Principal

Principal

5-1-20

Date _____

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	PTO		

[illegible]

Dennis Gornett
Sponsor/Club Treasurer

Date 5/1/2020

Principal

5-1-20
Date

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	Rebel Depot		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$345.10		
RECEIPTS		
Student Sales	\$200.00	
EXPENDITURES		
Supplies Purchased for Sale		\$150.00
Totals	\$200.00	\$150.00

Dennis Dwyer
Sponsor/Club Treasurer

5/1/2020

Date

Principal

5-1-20
Date

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	Rebels for Christ		

Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$289.50		
RECEIPTS			
		\$0.00	
EXPENDITURES			
			\$0.00
Totals		\$0.00	\$0.00

Genese D'Amato
Sponsor/Club Treasurer

5/1/2020

Date


Principal

5-1-20

Date

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	Special Education		

[illegible]

Denise Docket
Sponsor/Club Treasurer

5/1/2020

Date _____

Principal

5-1-20

Date _____

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	Student Council		

Description		Receipts Budget	Expenditures Budget
Beginning Cash Balance	\$262.54		
RECEIPTS			
		\$0.00	
EXPENDITURES			
			\$0.00
Totals		0	

Denise Dorsett
Sponsor/Club Treasurer

Date 5/1/2020


Principal

5-1-20

Date

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	Student Fees		

[illegible]

Denise Dossett
Sponsor/Club Treasurer

5/1/2020

Date

Principal

5-1-20
Date

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	Student Rewards		

[illegible]

Denise Gossett
Sponsor/Club Treasurer

Sponsor/Club Treasurer

6/1/2020

Date _____

\$26,350.00	\$19,500.00
	
Principal	

Principal

5-1-20

Date _____

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	STLP		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$368.00		
RECEIPTS		
STLP Personalized 3D Printing	\$200.00	
STLP Team Tshirt Sales	\$200.00	
EXPENDITURES		
Robotics Team Shirts		\$140.00
3D Printing Supplies		\$150.00
Totals	\$400.00	\$290.00

Glenix Gossett
Sponsor/Club Treasurer

51/2020

Date _____

Principal

Date _____

F-SA-4A

School	TCMS	Year	2020-2021
Activity Account	Yearbook		

Description	Receipts Budget	Expenditures Budget
Beginning Cash Balance \$6,060.00		
RECEIPTS		
Sport Picture Sales	\$250.00	
Valentine's Pictures	\$125.00	
Yearbook Sales	\$3,000.00	
8th Grade Picture Money	\$150.00	
EXPENDITURES		
Printing of Pictures for Students		\$200.00
Production Cost of Yearbook		\$2,000.00
Totals	\$3,525.00	\$2,200.00

Denise Gorkh
Sponsor/Club Treasurer

5/1/2020
Date

Principal
5-1-20
Date

