


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

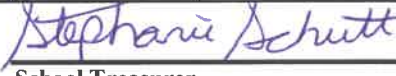
**F-SA-3**

<b>School</b>	Todd Co Central High School	<b>Year</b>	2023-2024
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Faculty	\$622.73	\$1,100.00	\$1,000.00	\$722.73
General	\$14,110.27	\$5,250.00	\$2,400.00	\$16,960.27
PTO	\$2,272.48	\$2,500.00	\$1,000.00	\$3,772.48
Student Rewards	\$1,005.14	\$2,000.00	\$1,500.00	\$1,505.14
Yearbook	\$1,993.87	\$13,000.00	\$14,200.00	\$793.87
Greenhouse	\$5,224.91	\$3,000.00	\$5,500.00	\$2,724.91
Art	\$637.78	\$350.00	\$800.00	\$187.78
Beta	\$1,912.40	\$9,200.00	\$6,550.00	\$4,562.40
Band	\$1,773.37	\$15,000.00	\$14,500.00	\$2,273.37
Dance	\$2,903.64	\$6,000.00	\$3,000.00	\$5,903.64
Drama	\$1,250.67	\$950.00	\$1,000.00	\$1,200.67
Family & Consumer Science	\$200.00	\$800.00	\$300.00	\$700.00
FCCLA	\$858.43	\$1,200.00	\$1,200.00	\$858.43
FFA	\$6,675.24	\$19,000.00	\$13,200.00	\$12,475.24
Esports	\$1,914.25	\$3,000.00	\$2,500.00	\$2,414.25
JR ROTC	\$1,220.44	\$5,000.00	\$4,000.00	\$2,220.44
Library Fund	\$271.63	\$300.00	\$250.00	\$321.63
National Honor Society	\$0.00	\$2,100.00	\$1,050.00	\$1,050.00
Rebels For Christ	\$930.66	\$2,000.00	\$800.00	\$2,130.66
Spanish Club	\$1,177.09	\$1,300.00	\$800.00	\$1,677.09
Special Education	\$19.58	\$350.00	\$200.00	\$169.58
Student Council	\$8,567.01	\$7,500.00	\$6,000.00	\$10,067.01
TC Pep	\$485.71	\$600.00	\$550.00	\$535.71
Project Graduation	\$1,200.00	\$47,000.00	\$41,600.00	\$6,600.00
Project Graduation Games/Repair	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Class of 2024	\$1,193.55	\$0.00	\$1,150.00	\$43.55
Class of 2025	\$0.00	\$8,500.00	\$4,500.00	\$4,000.00
Gifted and Talented	\$80.00	\$1,000.00	\$1,000.00	\$80.00
Athletics	\$96,088.94	\$69,500.00	\$68,000.00	\$28,088.94

Concessions	\$20,757.56	\$32,000.00	\$28,600.00	\$24,157.56
Archery	\$5,843.76	\$5,000.00	\$4,500.00	\$6,343.76
Baseball	\$1,759.04	\$10,000.00	\$6,000.00	\$5,759.04
Boys Basketball	\$3,909.84	\$13,300.00	\$9,000.00	\$8,209.84
Boys Soccer	\$1,418.00	\$20,300.00	\$19,000.00	\$2,718.00
Cheer	\$6,057.66	\$7,000.00	\$5,500.00	\$7,557.66
Football	\$1,534.41	\$18,500.00	\$17,000.00	\$3,034.41
Golf	\$1,593.82	\$3,000.00	\$2,000.00	\$2,593.82
Girls Basketball	\$2,849.28	\$7,300.00	\$4,000.00	\$6,149.28
Girls Soccer	\$5,618.02	\$5,300.00	\$5,000.00	\$5,918.02
Softball	\$6,139.86	\$8,000.00	\$7,500.00	\$6,639.86
Track	\$1,469.62	\$4,000.00	\$3,000.00	\$2,469.62
Volleyball	\$6,189.11	\$6,300.00	\$4,000.00	\$8,489.11
Scholarships	\$2,298.00	\$4,000.00	\$6,000.00	\$298.00
Rick Jolly Scholarship	\$8,540.00	\$1,500.00	\$4,000.00	\$6,040.00
Veterans Day Program	\$662.28	\$600.00	\$850.00	\$412.28
<b>Totals</b>	<b>\$233,230.05</b>	<b>\$373,600.00</b>	<b>\$324,500.00</b>	<b>\$212,830.05</b>

  
 \_\_\_\_\_  
 Principal  
 5.3.23  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 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	JCCMS	Year	2023-2024
Activity Account	Faculty #220		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1022.73	
Coke Commission	700. <sup>00</sup>	
Jean Weeks	400. <sup>00</sup>	
Faculty shirts		500. <sup>00</sup>
Faculty supplies		500. <sup>00</sup>
Totals	1,722.73	1,000. <sup>00</sup>

Stephanie Schutt  
Sponsor/Club Treasurer

[Signature]  
Principal

MAY 03 2023

MAY 03 2023

Date

Date

Submit to Principal By April 15

**SCHOOL ACTIVITY FUND**

**F-SA-4A**

**INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	TCCHS	Year	2023-2024
Activity Account	General #240		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	14,110.27	
Monthly Interest	5,000. <sup>00</sup>	
Transcripts	100. <sup>00</sup>	
Disability Paperwork	150. <sup>00</sup>	
Postage		400. <sup>00</sup>
Supplies		500. <sup>00</sup>
Reward Days		1,500. <sup>00</sup>
<b>Totals</b>	19,360.27	2,400. <sup>00</sup>

*Stephanie Schutt*  
 \_\_\_\_\_  
 Sponsor/Club Treasurer  
 MAY 03 2023

*[Signature]*  
 \_\_\_\_\_  
 Principal  
 MAY 03 2023

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2023-2024
Activity Account	PTO # 255		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	2,272.48	
Fundraisers	1,500. <sup>00</sup>	
Donations	1,000. <sup>00</sup>	
Supplies		500. <sup>00</sup>
Rewards		500. <sup>00</sup>
Totals	4,772.48	1,000. <sup>00</sup>

Stephanie Schmitt  
Sponsor/Club Treasurer

[Signature]  
Principal

MAY 03 2023

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	JCCMS	Year	2023-2024
Activity Account	Student Rewards #275		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,005.14	
Picture Commission	1,000.00	
Elkton Bank Debit Card Proceeds	1,000.00	
Principals breakfast		1,000.00
Reward Days		500.00
Totals	3,005.14	1,500.00

*Stephanie Schutt*  
 Sponsor/Club Treasurer  
 MAY 03 2023

*[Signature]*  
 Principal  
 MAY 03 2023

Date

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2023-2024
Activity Account	Yearbook #280		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,993.87	
Yearbook Sales	5,000. <sup>00</sup>	
Senior Ads	3,500. <sup>00</sup>	
Business Ads	4,500. <sup>00</sup>	
Yearbook Cost		14,000. <sup>00</sup>
Postage		200. <sup>00</sup>
Totals	14,993.87	14,200. <sup>00</sup>

Stephanie Schmitt  
 Sponsor/Club Treasurer  
 MAY 03 2023

[Signature]  
 Principal  
 MAY 03 2023

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**SCHOOL ACTIVITY FUND**

**F-SA-4A**

**INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	TCCHS	Year	2023-2024
Activity Account	Greenhouse # 302		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	5,224.91	
Plant Sales	3,000. <sup>00</sup>	
Plants		2,000. <sup>00</sup>
Supplies		2,500. <sup>00</sup>
Class expenses		1,000. <sup>00</sup>
<b>Totals</b>	8,224.91	5,500. <sup>00</sup>

Stephanie Schmitt  
 Sponsor/Club Treasurer  
 MAY 03 2023  
 Date

[Signature]  
 Principal  
 MAY 03 2023  
 Date



SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2023-2024
Activity Account	Art Club # 303		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	637.78	
Club Dues	350. <sup>00</sup>	
Supplies		500. <sup>00</sup>
Trips		300. <sup>00</sup>
Totals	987.78	800. <sup>00</sup>

Stephanie Schutt  
 Sponsor/Club Treasurer  
 MAY 03 2023  
 Date

[Signature]  
 Principal  
 MAY 03 2023  
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**SCHOOL ACTIVITY FUND**

**F-SA-4A**

**INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	TCCHS	Year	2023-2024
Activity Account	Beta Club #310		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,912.40	
Dues	1,200. <sup>00</sup>	
Fundraisers	6,000. <sup>00</sup>	
Convention	2,000. <sup>00</sup>	
Dues		1,200. <sup>00</sup>
Cords		350. <sup>00</sup>
Convention		5,000. <sup>00</sup>
<b>Totals</b>	11,112.40	6,550. <sup>00</sup>

Stephanie Schutt  
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 MAY 03 2023

[Signature]  
 Principal  
 MAY 03 2023

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2023-2024
Activity Account	Band #315		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,773.37	
Fees	7,000. <sup>00</sup>	
Fundraisers	8,000. <sup>00</sup>	
Marching Band Design		4,000. <sup>00</sup>
Color Guard		2,000. <sup>00</sup>
Hotel / Travel		5,000. <sup>00</sup>
Supplies		1,000. <sup>00</sup>
Entry Fees		2,500. <sup>00</sup>
Totals	16,773.37	14,500. <sup>00</sup>

Stephanie Schutt  
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 MAY 03 2023

[Signature]  
 Principal  
 MAY 03 2023

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SCHOOL ACTIVITY FUND


F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCLHS	Year	23-24
Activity Account	370 DANCE TEAM		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance - 2,903 <sup>64</sup>		
DONATIONS	500 <sup>00</sup>	
FUNDRAISERS	1,500 <sup>00</sup>	
UNIFORM ALLOWANCE	1,000 <sup>00</sup>	
	3,000 <sup>00</sup>	
COMPLETION FEES		1,000 <sup>00</sup>
UNIFORMS		1,500 <sup>00</sup>
AWARDS		500 <sup>00</sup>
		3,000 <sup>00</sup>
Totals	8,903.64	3,000 <sup>00</sup>

 A.O.  
Sponsor/Club Treasurer

  
Principal

5/01/2023  
Date

MAY 03 2023  
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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2023-2024
Activity Account	Drama # 321		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,250.67	
Dues	450.00	
TC Showcase	500.00	
Supplies		500.00
Club Trip		500.00
Totals	2,200.67	1,000.00

Sponsor/Club Treasurer  
*Stephanie Schutt*  
 MAY 03 2023

Principal  
*[Signature]*  
 MAY 03 2023

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F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2023-2024
Activity Account	Family / Consumer Science	#330	

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	200. <sup>00</sup>	
Fundraisers	500. <sup>00</sup>	
Meals	300. <sup>00</sup>	
Supplies		300. <sup>00</sup>
Totals	1,000. <sup>00</sup>	300. <sup>00</sup>

Stephanie Schutt  
 Sponsor/Club Treasurer  
 MAY 03 2023

[Signature]  
 Principal  
 MAY 03 2023

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2023-2024
Activity Account	FCCLA #331		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	858.43	
Club Dues	400. <sup>00</sup>	
Fundraisers	800. <sup>00</sup>	
Regional Fees/Dues		400. <sup>00</sup>
Travel expenses		500. <sup>00</sup>
Supplies		300. <sup>00</sup>
Totals	2,058.43	1,200. <sup>00</sup>

Stephanie Schutt  
Sponsor/Club Treasurer

[Signature]  
Principal

MAY 03 2023  
Date

MAY 03 2023  
Date



SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2023-2024
Activity Account	FFA #332		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	6,675.24	
Dues	1,500. <sup>00</sup>	
Fundraisers	9,000. <sup>00</sup>	
Convention Dues	3,500. <sup>00</sup>	
Camp Fees	5,000. <sup>00</sup>	
Supplies		1,200. <sup>00</sup>
Scholarship		1,000. <sup>00</sup>
Convention		3,500. <sup>00</sup>
Camp		4,000. <sup>00</sup>
Travel expenses		3,500. <sup>00</sup>
Totals	25,675.24	13,200. <sup>00</sup>

Stephanie Schutt  
 Sponsor/Club Treasurer  
 MAY 03 2023

[Signature]  
 Principal  
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SCHOOL ACTIVITY FUND


F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	23-24
Activity Account	335 ESPORTS		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,914.25	
FUNDRAISERS	2,000.00	
DONATIONS	1,000.00	
	3,000.00	
PLATFORM DUES		2,000.00
AWARDS		500.00
		2,500.00
Totals	4,914.25	2,500.00

  
 Sponsor/Club Treasurer

  
 Principal

5/01/2023  
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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	2023-2024
Activity Account	JROTC #350		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,220.44	
Fundraisers	5,000.00	
Supplies		2,000.00
Travel Expenses		1,000.00
Competition Fees		1,000.00
Totals	6,220.44	4,000.00

Stephanie Schutt  
 Sponsor/Club Treasurer  
 MAY 03 2023

[Signature]  
 Principal  
 MAY 03 2023

Date

Date

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**SCHOOL ACTIVITY FUND**

**F-SA-4A**

**INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	JCHS	Year	2023-2024
Activity Account	Library # 355		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	271.63	
Lost Book Fees	300. <sup>00</sup>	
Supplies		250. <sup>00</sup>
Totals	571.63	250. <sup>00</sup>

*Stephani Schutt*  
 \_\_\_\_\_  
 Sponsor/Club Treasurer

*[Signature]*  
 \_\_\_\_\_  
 Principal

MAY 03 2023  
 \_\_\_\_\_  
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MAY 03 2023  
 \_\_\_\_\_  
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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	2023-2024
Activity Account	National Honor Society	#365	

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	0	
New member Dues	600. <sup>00</sup>	
Fundraisers	1,500. <sup>00</sup>	
Club membership		500. <sup>00</sup>
Senior Stoles		350. <sup>00</sup>
Supplies		200. <sup>00</sup>
Totals	2,100. <sup>00</sup>	1,050. <sup>00</sup>

Stephanie Schmitt  
 Sponsor/Club Treasurer  
 MAY 03 2023

[Signature]  
 Principal  
 MAY 03 2023

Date

Date

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2023-2024
Activity Account	Rebels for Christ	#375	

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	930.66	
Fundraisers	1,000. <sup>00</sup>	
Donations	1,000. <sup>00</sup>	
Supplies		300. <sup>00</sup>
Events		500. <sup>00</sup>
Totals	2,930.66	800. <sup>00</sup>

Stephanie Schmitt  
 Sponsor/Club Treasurer  
 MAY 03 2023

Lee Charles  
 Principal  
 MAY 03 2023

Date

Date

Submit to Principal By April 15



**SCHOOL ACTIVITY FUND**

**F-SA-4A**

**INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	TCCHS	Year	2023-2024
Activity Account	Spanish Club #381		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,177.09	
Club Dues	500. <sup>00</sup>	
Fundraisers	800. <sup>00</sup>	
Supplies		300. <sup>00</sup>
Travel expenses		500. <sup>00</sup>
<b>Totals</b>	2,477.09	800. <sup>00</sup>

Stephanie Schutt  
 Sponsor/Club Treasurer  
 MAY 03 2023  
 Date

Ken Charles  
 Principal  
 MAY 03 2023  
 Date



**SCHOOL ACTIVITY FUND**

**F-SA-4A**

**INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	TCCMS	Year	2023-2024
Activity Account	Special Education	#382	

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	19.58	
Fundraisers	350.00	
Supplies		200.00
Totals	369.58	200.00

Stephanie Schutt  
Sponsor/Club Treasurer

Lu Charles  
Principal

MAY 03 2023  
Date

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2023-2024
Activity Account	Student Council	#386	

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	8,567.01	
Dance Tickets	4,000.00	
Craft Fairs	2,500.00	
Fundraisers	1,000.00	
Dance Expenses		4,000.00
Angel Tree		1,000.00
Supplies		1,000.00
<b>Totals</b>	16,067.01	6,000.00

Stephanie Schutt  
Sponsor/Club Treasurer

Lee Charles  
Principal

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Date

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2023-2024
Activity Account	Pep Club #390		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	485.71	
Fundraisers	600.00	
Ball game supplies		250.00
Travel expenses		300.00
<b>Totals</b>	1,085.71	550.00

Stephanie Schutt  
 Sponsor/Club Treasurer  
 MAY 03 2023

[Signature]  
 Principal  
 MAY 03 2023

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Submit to Principal By April 15

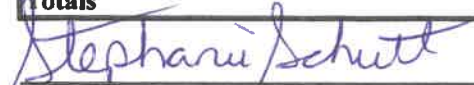
SCHOOL ACTIVITY FUND


F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2023-2024
Activity Account	Project Graduation	#	401

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,200. <sup>00</sup>	
Fundraisers	32,000. <sup>00</sup>	
Donation Letters	15,000. <sup>00</sup>	
Senior Gifts		30,000. <sup>00</sup>
Supplies		400. <sup>00</sup>
Venue Rental		10,000. <sup>00</sup>
Postage		400. <sup>00</sup>
Travel expenses		800. <sup>00</sup>
Totals	48,200. <sup>00</sup>	41,600. <sup>00</sup>

  
 Sponsor/Club Treasurer  
 MAY 03 2023  
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**F-SA-4A**

**INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	TCHS	Year	2023-2024
Activity Account	Class of 2024 #450		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,193.55	
Senior Picnic		600. <sup>00</sup>
Project Graduation		550. <sup>00</sup>
<b>Totals</b>	1,193.55	1,150. <sup>00</sup>

Stephanie Schutt  
 Sponsor/Club Treasurer  
 MAY 03 2023

[Signature]  
 Principal  
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Date \_\_\_\_\_

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**SCHOOL ACTIVITY FUND**

**F-SA-4A**

**INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET**

School	TCCHS	Year	2023-2024
Activity Account	Class of 2025 #455		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	0	
Fundraisers	6,000. <sup>00</sup>	
Prom Tickets	2,500. <sup>00</sup>	
Prom Venue		2,000. <sup>00</sup>
Decorations / Supplies		1,000. <sup>00</sup>
DJ		1,500. <sup>00</sup>
<b>Totals</b>	<b>8,500.<sup>00</sup></b>	<b>4,500.<sup>00</sup></b>

*Stephanie Schmitt*  
 Sponsor/Club Treasurer  
 MAY 03 2023

*[Signature]*  
 Principal  
 MAY 03 2023

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2023-2024
Activity Account	Gifted + Talented	#	500

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	80. <sup>00</sup>	
Tickets	1,000. <sup>00</sup>	
Tickets		800. <sup>00</sup>
Travel expenses		200. <sup>00</sup>
Totals	1,080. <sup>00</sup>	1,000. <sup>00</sup>

Stephanie Schmitt  
 Sponsor/Club Treasurer  
 MAY 03 2023

[Signature]  
 Principal  
 MAY 03 2023

Date

Date

Submit to Principal By April 15




SCHOOL ACTIVITY FUND


F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	23-24
Activity Account	600 ATHLETICS		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance →	26,588. <sup>94</sup>	
GATE	40,000. <sup>00</sup>	
TOURNAMENT SHARES	5,000. <sup>00</sup>	
DONATIONS	10,000. <sup>00</sup>	
ADVERTISEMENTS	10,000. <sup>00</sup>	
PASSES	2,500. <sup>00</sup>	
WEB / STREAMING	2,000. <sup>00</sup>	
	69,500. <sup>00</sup>	
START UP		5,000. <sup>00</sup>
OFFICIALS		25,000. <sup>00</sup>
SUPPLIES		10,000. <sup>00</sup>
UNIFORM DISTRIBUTIONS		20,000. <sup>00</sup>
DUES		4,000. <sup>00</sup>
SUPPORT COSTS - AWARDS		4,000. <sup>00</sup>
		68,000. <sup>00</sup>
Totals	96,088. <sup>94</sup>	68,000. <sup>00</sup>

 A.D.  
 Sponsor/Club Treasurer  
 5/01/2023  
 Date

  
 Principal  
 MAY 03 2023  
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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	23-24
Activity Account	605 CONCESSIONS		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance →	20,757.56	
SALES	30,000.00	
DONATIONS / ADS	2,000.00	
	32,000.00	
START UP		1,000.00
UNIFORM TRANSFER		10,000.00
SUPPLIES		10,000.00
MAINTENANCE / EQUIP		1,000.00
MEMBERSHIPS - SALES		100.00
COKE		5,000.00
POP TOWN		1,500.00
		28,600.00
Totals	52,757.56	28,600.00

[Signature] A.O.  
 Sponsor/Club Treasurer  
 5/01/2023  
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 Principal  
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SCHOOL ACTIVITY FUND


F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	23-24
Activity Account	610 ARCHERY		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance - 5,843. <sup>76</sup>		
FUNDRAISERS	4,000. <sup>00</sup>	
DONATIONS	1,000. <sup>00</sup>	
	5,000. <sup>00</sup>	
EVENT FEE'S		1,000. <sup>00</sup>
SWAPS		2,000. <sup>00</sup>
EQUIPMENT		1,500. <sup>00</sup>
		4,500. <sup>00</sup>
Totals	10,843. <sup>76</sup>	4,500. <sup>00</sup>

  
 Sponsor/Club Treasurer A.D.  
 Date 5/01/2023

  
 Principal  
 Date MAY 03 2023

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	23-24
Activity Account	620 BASEBALL		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance - 1,759.04		
FUNDRAISERS / ADS	5,000.00	
UNIFORM AGREEMENT	2,000.00	
CONCESSIONS	3,000.00	
	10,000.00	
UNIFORMS		3,000.00
EQUIPMENT		1,000.00
AWARDS		2,000.00
		6,000.00
Totals	11,759.04	6,000.00

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[Signature]  
Principal

5/01/2023  
Date

MAY 03 2023  
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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	23-24
Activity Account	625 Boys Basketball		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	3,909. <sup>84</sup>	
Enterprises / Ads	5,000. <sup>00</sup>	
Tourney	3,000. <sup>00</sup>	
Dentures	2,000. <sup>00</sup>	
	10,000. <sup>00</sup>	
Uniform Account	3,300. <sup>00</sup>	
	13,300. <sup>00</sup>	
Uniforms		5,000. <sup>00</sup>
Awards		1,000. <sup>00</sup>
Equipment		1,000. <sup>00</sup>
Tourney Costs		2,000. <sup>00</sup>
		9,000. <sup>00</sup>
Totals	17,209. <sup>84</sup>	9,000. <sup>00</sup>

 A.O.  
Sponsor/Club Treasurer

  
Principal

5/6/2023  
Date

MAY 03 2023  
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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	23-24
Activity Account	630 Boys Soccer		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,418 <sup>00</sup>	
DONATIONS / ADS	12,000 <sup>00</sup>	
FUNDRAISERS	5,000 <sup>00</sup>	
	17,000 <sup>00</sup>	
UNIFORM ALLOWMENT	3,300 <sup>00</sup>	
	20,300 <sup>00</sup>	
UNIFORMS / BACKPACKS		13,000 <sup>00</sup>
EQUIPMENT		1,000 <sup>00</sup>
BLUEGRASS GAMES		4,000 <sup>00</sup>
TEAM SNACKS		500 <sup>00</sup>
AWARDS		500 <sup>00</sup>
		19,000 <sup>00</sup>
Totals	21,718 <sup>00</sup>	19,000 <sup>00</sup>

 P.O.  
Sponsor/Club Treasurer

  
Principal

5/01/2023  
Date

MAY 03 2023  
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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	23-24
Activity Account	635 CHEER		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance - 6,057. <sup>66</sup>		
Funraisers	5,000 <sup>00</sup>	
Uniform Allowance	1,000 <sup>00</sup>	
Donations	1,000 <sup>00</sup>	
	7,000 <sup>00</sup>	
Turnover Fees		1,000 <sup>00</sup>
Awards		1,000 <sup>00</sup>
Equipment		500 <sup>00</sup>
Uniforms		3,000 <sup>00</sup>
		5,500 <sup>00</sup>
Totals	13,057. <sup>66</sup>	5,500 <sup>00</sup>

 A.O.  
 Sponsor/Club Treasurer

  
 Principal

5/01/2023  
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MAY 03 2023  
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SCHOOL ACTIVITY FUND


F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	23-24
Activity Account	640 FOOTBALL		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,534 <sup>41</sup>	
UNIFORM Allowment	3,500 <sup>00</sup>	
FUNDRAISERS	2,000 <sup>00</sup>	
CAMP	2,000 <sup>00</sup>	
DUNNAGES	1,000 <sup>00</sup>	
	8,500 <sup>00</sup>	
BOOSTER CONCESSIONS	8,000 <sup>00</sup>	
CONCESSIONS	2,000 <sup>00</sup>	
	18,500 <sup>00</sup>	
		15,000 <sup>00</sup>
UNIFORMS		1,000 <sup>00</sup>
EQUIPMENT		1,000 <sup>00</sup>
AWARDS		1,000 <sup>00</sup>
		17,000 <sup>00</sup>
Totals	20,034 <sup>41</sup>	17,000 <sup>00</sup>

 A.D.  
Sponsor/Club Treasurer

  
Principal

5/01/2023  
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MAY 03 2023  
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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCLHS	Year	23-24
Activity Account	645 GOLF		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,593. <sup>82</sup>	
FUNDRAISERS	2,000. <sup>00</sup>	
	2,000. <sup>00</sup>	
UNIFORM ALLOWANCE	1,000. <sup>00</sup>	
	3,000. <sup>00</sup>	
TOWNEY FEES		1,000. <sup>00</sup>
GEAR		1,000. <sup>00</sup>
		2,000. <sup>00</sup>
Totals	4,593. <sup>82</sup>	2,000. <sup>00</sup>

[Signature] A.O.  
 Sponsor/Club Treasurer  
 Date 5/01/2023

[Signature]  
 Principal  
 Date MAY 03 2023


SCHOOL ACTIVITY FUND

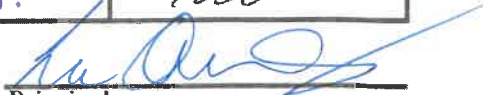
F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	23-24
Activity Account	650 Girls Basketball		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance - 2,849. <sup>28</sup>		
FUNDRAISERS	2,000 <sup>00</sup>	
UNIFORM ALLOWANCE	3,300 <sup>00</sup>	
DONATIONS / ADS	2,000 <sup>00</sup>	
	7,300 <sup>00</sup>	
UNIFORMS		3,000 <sup>00</sup>
AWARDS		1,000 <sup>00</sup>
		4,000 <sup>00</sup>
Totals	10,149. <sup>28</sup>	4,000 <sup>00</sup>

  
 Sponsor/Club Treasurer A.O.  
 Date 5/01/2023

  
 Principal  
 Date MAY 03 2023

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TLCHS	Year	23-24
Activity Account	655 Girls Soccer		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance - 5,618. <sup>02</sup>		
FUNDRAISING	2000. <sup>00</sup>	
UNIFORM ALLOWANCE	3,300. <sup>00</sup>	
	5,300. <sup>00</sup>	
UNIFORMS		3,500. <sup>00</sup>
EQUIPMENT		1,000. <sup>00</sup>
AWARDS		500. <sup>00</sup>
		5,000. <sup>00</sup>
Totals	10,918.02	5,000. <sup>00</sup>

  
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5/01/2023  
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INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	23-24
Activity Account	660 SOFTBALL		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance - 5,139.86		
UNIFORMS PROGRAM	2,000 <sup>00</sup>	
FUNDRAISERS	4,000 <sup>00</sup>	
DONATIONS	2,000 <sup>00</sup>	
	8,000 <sup>00</sup>	
UNIFORMS		6,000 <sup>00</sup>
AWARDS		500 <sup>00</sup>
EQUIPMENT		1,000 <sup>00</sup>
		7,500 <sup>00</sup>
Totals	14,139.86	7,500 <sup>00</sup>

 A.D.  
Sponsor/Club Treasurer

  
Principal

5/01/2023  
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SCHOOL ACTIVITY FUND

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INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	23-24
Activity Account	TRACK #665		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,469. <sup>62</sup>	
FUNDRAISERS	2,000. <sup>00</sup>	
UNIFORM ALLOWANCE	2,000. <sup>00</sup>	
	4,000. <sup>00</sup>	
UNIFORMS		2,500. <sup>00</sup>
AWARDS		500. <sup>00</sup>
		3,000. <sup>00</sup>
Totals	5,469. <sup>62</sup>	3,000. <sup>00</sup>

 A. J.  
Sponsor/Club Treasurer

  
Principal

5/10/2023  
Date

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SCHOOL ACTIVITY FUND


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INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	23-24
Activity Account	695 Volleyball		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	- 6,189.00	
FUNDRAISERS	3,000.00	
UNIFORM ALLOWMENT	3,300.00	
	6,300.00	
UNIFORMS		2,500.00
AWARDS		500.00
EQUIPMENT		1,000.00
		4,000.00
Totals	12,489.00	4,000.00

  
 Sponsor/Club Treasurer A.D.  
 Date 5/01/2023

  
 Principal  
 Date MAY 03 2023

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	2023-2024
Activity Account	Scholarships #730		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	2,298. <sup>00</sup>	
Donations	4,000. <sup>00</sup>	
Scholarships		5,000. <sup>00</sup>
Award Cups		1,000. <sup>00</sup>
Totals	6,298. <sup>00</sup>	6,000. <sup>00</sup>

Stephanie Schutt  
 Sponsor/Club Treasurer  
 MAY 03 2023

[Signature]  
 Principal  
 MAY 03 2023

Date

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SCHOOL ACTIVITY FUND

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INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2023-2024
Activity Account	Rick Jolly Scholarship #735		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	8,540. <sup>00</sup>	
Donations	1,500. <sup>00</sup>	
Scholarships		4,000. <sup>00</sup>
Totals	10,040. <sup>00</sup>	4,000. <sup>00</sup>

*Stephanie Schutt*  
 Sponsor/Club Treasurer  
 MAY 03 2023

*[Signature]*  
 Principal  
 MAY 03 2023

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2023-2024
Activity Account	Veterans Day Program #750		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1662.28	
Donations	600.00	
Chair Rental		300.00
Breakfast		400.00
Gifts		150.00
Totals	1,262.28	850.00

Stephanie Schutt  
 Sponsor/Club Treasurer  
 MAY 03 2023

[Signature]  
 Principal  
 MAY 03 2023

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