

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	Todd Co Central High School	Year	2025-2026
---------------	------------------------------------	-------------	------------------

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Faculty	\$656.11	\$1,300.00	\$1,300.00	\$656.11
General	\$19,625.95	\$10,200.00	\$7,250.00	\$22,575.95
PTO	\$2,169.41	\$4,000.00	\$3,500.00	\$2,669.41
Student Rewards	\$743.39	\$2,000.00	\$2,300.00	\$443.39
Yearbook	\$1,934.77	\$13,500.00	\$14,500.00	\$934.77
AMTC	\$0.00	\$1,000.00	\$500.00	\$500.00
Greenhouse	\$2,747.72	\$5,000.00	\$6,500.00	\$1,247.72
Art	\$716.87	\$1,300.00	\$1,750.00	\$266.87
Beta	\$2,349.81	\$13,500.00	\$13,500.00	\$2,349.81
Band	\$2,300.84	\$14,000.00	\$15,500.00	\$800.84
Dance	\$1,000.00	\$7,000.00	\$5,500.00	\$2,500.00
Raices Y Alas	\$0.00	\$1,850.00	\$1,000.00	\$850.00
Family & Consumer Science	\$106.30	\$1,100.00	\$750.00	\$456.30
FCCLA	\$1,661.15	\$2,250.00	\$1,750.00	\$2,161.15
FFA	\$4,686.01	\$22,000.00	\$16,000.00	\$10,686.01
STLP	\$753.00	\$1,000.00	\$1,500.00	\$253.00
Esports	\$610.89	\$2,000.00	\$1,500.00	\$1,110.89
JR ROTC	\$0.00	\$4,000.00	\$3,000.00	\$1,000.00
Library Fund	\$225.31	\$250.00	\$150.00	\$325.31
National Honor Society	\$0.00	\$2,100.00	\$900.00	\$1,200.00
Rebels For Christ	\$229.42	\$2,000.00	\$750.00	\$1,479.42
Science Dept	\$0.00	\$750.00	\$500.00	\$250.00
Spanish Club	\$361.05	\$1,500.00	\$1,100.00	\$761.05
Special Education	\$149.60	\$350.00	\$450.00	\$49.60
Student Council	\$8,468.52	\$8,500.00	\$8,500.00	\$8,468.52
TC Pep	\$351.92	\$850.00	\$850.00	\$351.92
Project Graduation	\$1,200.00	\$50,000.00	\$40,500.00	\$10,700.00
Project Graduation Games/Repair	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Class of 2026	\$58.99	\$4,500.00	\$4,000.00	\$558.99

Class of 2027	\$0.00	\$11,500.00	\$6,000.00	\$5,500.00
Athletics	\$15,958.81	\$60,000.00	\$55,000.00	\$20,958.81
Concessions	\$16,639.81	\$30,000.00	\$23,000.00	\$23,639.81
Archery	\$19,950.48	\$4,000.00	\$3,000.00	\$20,950.48
Baseball	\$10,983.47	\$6,000.00	\$3,500.00	\$13,483.47
Boys Basketball	\$6,410.48	\$8,000.00	\$4,000.00	\$10,410.48
Boys Soccer	\$780.31	\$5,000.00	\$3,000.00	\$2,780.31
Cheer	\$753.93	\$6,500.00	\$2,000.00	\$5,253.93
Football	\$1,069.13	\$11,000.00	\$5,000.00	\$7,069.13
Golf	\$934.95	\$2,000.00	\$1,000.00	\$1,934.95
Girls Basketball	\$0.00	\$6,000.00	\$4,000.00	\$2,000.00
Girls Soccer	\$4,234.30	\$2,000.00	\$1,000.00	\$5,234.30
Softball	\$6,318.22	\$6,000.00	\$4,500.00	\$7,818.22
Track	\$1,906.34	\$2,000.00	\$1,500.00	\$2,406.34
Volleyball	\$11,711.65	\$4,000.00	\$1,500.00	\$15,561.65
Scholarships	\$581.40	\$3,500.00	\$2,750.00	\$1,331.40
Rick Jolly Scholarship	\$8,540.00	\$1,000.00	\$4,000.00	\$5,540.00
Veterans Day Program	\$240.08	\$500.00	\$650.00	\$90.08
Corner Store	\$4,922.65	\$7,500.00	\$8,500.00	\$3,922.65
Totals	\$167,043.04	\$354,300.00	\$289,200.00	\$233,493.04

Principal

APR 30 2025

Date

School Treasurer

Date APR 30 2025

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2025-2026
Activity Account	Faculty #220		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	656.11	
Coke Commission	800. ⁰⁰	
Jeep Tickets	500. ⁰⁰	
Faculty Supplies		800. ⁰⁰
Faculty Meals		500. ⁰⁰
Totals	1,956.11	1,300. ⁰⁰

Stephanie Schmitt
Sponsor/Club Treasurer

Mr. [Signature]
Principal

APR 30 2025

APR 30 2025

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2025-2026
Activity Account	General #240		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	19,625.95	
Monthly Interest	7,200. ⁰⁰	
Spirit Pump Proceeds	2,500. ⁰⁰	
Picture Commission	500. ⁰⁰	
Supplies		750. ⁰⁰
Reward Days		4,000. ⁰⁰
Student meals		2,500. ⁰⁰
Totals	29,825.95	7,250. ⁰⁰

Stephanie Schutt
Sponsor/Club Treasurer

APR 30 2025

Date

[Signature]
Principal

APR 30 2025

Date

Submit to Principal By April 15

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

School	TCCMS	Year	2025-2026
Activity Account	PTO #255		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	2,169.41	
Fundraisers	2,500. ⁰⁰	
Donations	1,500. ⁰⁰	
Supplies		1,500. ⁰⁰
Rewards		2,000. ⁰⁰
Totals	6,169.41	3,500. ⁰⁰

Stephani Schutt
 Sponsor/Club Treasurer

APR 30 2025

[Signature]
 Principal

APR 30 2025

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2025-2026
Activity Account	Student Rewards		

#275

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	743.39	
Picture Commission	500. ⁰⁰	
Elkton Bank Debit		
Card Proceeds	750. ⁰⁰	
Vendor Proceeds	750. ⁰⁰	
Principals Breakfast		800. ⁰⁰
Reward Days		1,500. ⁰⁰
Totals	2,743.39	2,300. ⁰⁰

Stephanie Schutt
 Sponsor/Club Treasurer
 APR 30 2025

[Signature]
 Principal
 APR 30 2025

Date

Date

Submit to Principal By April 15

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

School	TCHS	Year	2025-2026
Activity Account	Yearbook #280		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,934.77	
Yearbook Sales	5,000. ⁰⁰	
Senior Ads	3,500. ⁰⁰	
Business Ads	5,000. ⁰⁰	
Yearbook Cost		14,500. ⁰⁰
Totals	15,434.77	14,500. ⁰⁰

Stephanie Schutt
 Sponsor/Club Treasurer
 APR 30 2025

[Signature]
 Principal
 APR 30 2025

Date

Date

Submit to Principal By April 15

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

School	TCCMS	Year	2025-2026
Activity Account	AMTC # 300		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	0	
Fundraisers	1,000. ⁰⁰	
Supplies		500. ⁰⁰
Totals	1,000. ⁰⁰	500. ⁰⁰

 Sponsor/Club Treasurer
 APR 30 2025

 Principal
 APR 30 2025

Date _____

Date _____

Submit to Principal By April 15

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

School	TCHS	Year	2025-2026
Activity Account	Greenhouse #302		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	2,747.72	
Plant Sales	5,000. ⁰⁰	
Plants		3,000. ⁰⁰
Supplies		2,500. ⁰⁰
Class Expenses		1,000. ⁰⁰
Totals	7,747.72	6,500. ⁰⁰

Stephanie Schutt
 Sponsor/Club Treasurer
 APR 30 2025

[Signature]
 Principal
 APR 30 2025

 Date

 Date

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2025-2026
Activity Account	Art Club #303		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	716.87	
Club Dues	300.00	
Fundraisers	1,000.00	
Supplies		1,000.00
Field Trip		750.00
Totals	2,016.87	1,750.00

Stephanie Schutte
Sponsor/Club Treasurer

[Signature]
Principal

APR 30 2025
Date

APR 30 2025
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCUS	Year	2025-2026
Activity Account	Beta Club #310		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	2,349.81	
Dues	1,000. ⁰⁰	
Fundraisers	7,500. ⁰⁰	
Conventions	5,000. ⁰⁰	
Dues		1,000. ⁰⁰
Cords		500. ⁰⁰
Conventions		7,000. ⁰⁰
Travel Expenses		5,000. ⁰⁰
Totals	15,849.81	13,500. ⁰⁰

Stephanie Schutte
Sponsor/Club Treasurer
APR 30 2025

[Signature]
Principal
APR 30 2025

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2025-2026
Activity Account	Band #315		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	2,300.84	
Fees	16,500.00	
Fundraisers	7,500.00	
Marching Band Design		4,500.00
Color Guard		2,500.00
Hotel /Travel		4,500.00
Supplies		1,000.00
Entry Fees		3,000.00
Totals	16,300.84	15,500.00

Sponsor/Club Treasurer

APR 30 2025

Date

Principal

APR 30 2025

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2025-2026
Activity Account	Dance Team #320		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,000. ⁰⁰	
Donations	1,000. ⁰⁰	
Fundraisers	3,500. ⁰⁰	
Fees	2,500. ⁰⁰	
Entry Fees		1,500. ⁰⁰
Uniform/Supplies		3,000. ⁰⁰
Supplies		1,000. ⁰⁰
Totals	8,000. ⁰⁰	5,500. ⁰⁰

Stephanie Schutt
Sponsor/Club Treasurer

APR 30 2025

Date

[Signature]
Principal

APR 30 2025

Date

Submit to Principal By April 15

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

School	TCCMS	Year	2025-2026
Activity Account	Raices y Alas #322		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	0	
Club Dues	350. ⁰⁰	
Fundraisers	1,500. ⁰⁰	
Travel Expenses		500. ⁰⁰
Supplies		500. ⁰⁰
Totals	1,850. ⁰⁰	1,000. ⁰⁰

 Sponsor/Club Treasurer
 APR 30 2025

 Principal
 APR 30 2025

Date

Date

Submit to Principal By April 15

F-SA-4A

School	TCCMS	Year	2025-2026
Activity Account	Family / Consumer Science #330		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	106.30	
Fundraisers	750. ⁰⁰	
Meals	350. ⁰⁰	
Supplies		750. ⁰⁰
Totals	1 206.30	750. ⁰⁰

Totals
Stephanie Schutt
Sponsor/Club Treasurer

APR 30 2025

Date _____

Principal

APR 30 2025

Date _____

Submit to Principal By April 15

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

School	TCHS	Year	2025-2026
Activity Account	FCLA #331		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,661.15	
Club Dues	750. ⁰⁰	
Fundraisers	1,500. ⁰⁰	
Regional Fees/Dues		500. ⁰⁰
Travel Expenses		750. ⁰⁰
Supplies		500. ⁰⁰
Totals	3,911.15	1,750. ⁰⁰

Stephanie Schmitt
Sponsor/Club Treasurer

[Signature]
Principal

APR 30 2025
Date

APR 30 2025
Date

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2025-2026
Activity Account	FFA #332		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	4,686.01	
Dues	2,000.00	
Fundraisers	10,500.00	
Convention Dues	3,500.00	
Camp Fees	5,000.00	
Donations	1,000.00	
Supplies		1,500.00
Scholarships		1,000.00
Convention		5,000.00
Camp		5,000.00
Travel Expenses		3,500.00
Totals	26,686.01	16,000.00

Sponsor/Club Treasurer

APR 30 2025

Date

Principal

APR 30 2025

Date

Submit to Principal By April 15

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

School	TCCMS	Year	2025-2026
Activity Account	STLP # 334		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	753. ⁰⁰	
Fundraisers	1,000. ⁰⁰	
Supplies		500. ⁰⁰
Travel Expenses		1,000. ⁰⁰
Totals	1,753. ⁰⁰	1,500. ⁰⁰

 Sponsor/Club Treasurer
 APR 30 2025

 Principal
 APR 30 2025

Date


Date


Submit to Principal By April 15

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

School	TCCMS	Year	15-26
Activity Account	335 ESPORTS		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	610.89	
Fundraising	1,000.00	
Donations	1,000.00	
	2,000.00	
Dues		1,000.00
Annos		500.00
Totals	2,000.00	1,500.00


 Sponsor/Club Treasurer
4/23/2025
 Date

2,610.89

 Principal
 APR 30 2025
 Date

Submit to Principal By April 15


SCHOOL ACTIVITY FUND


F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2025-2026
Activity Account	JROTC #350		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	0	
Fundraisers	4,000. ⁰⁰	
Supplies		1,500. ⁰⁰
Travel Expenses		1,000. ⁰⁰
Competition Fees		500. ⁰⁰
Totals	4,000. ⁰⁰	3,000. ⁰⁰


 Sponsor/Club Treasurer
 APR 30 2025


 Principal
 APR 30 2025

Date

Date

Submit to Principal By April 15

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

School	TCCMS	Year	2025-2026
Activity Account	Library #355		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	225.31	
Lost Book Fees	250.00	
Supplies		150.00
Totals	475.31	150.00

Stephanie Schmitt
 Sponsor/Club Treasurer
 APR 30 2025

[Signature]
 Principal
 APR 30 2025

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2025, 2026
Activity Account	National Honor Society #365		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	0	
New Member Dues	600.00	
Fundraisers	1,500.00	
Membership Dues		500.00
Senior Stoles		400.00
Totals	2,100.00	900.00

Stephanie Schutt
Sponsor/Club Treasurer

[Signature]
Principal

APR 30 2025
Date

APR 30 2025
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2025-2026
Activity Account	Rebels for Christ #375		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	229.42	
Fundraisers	1,000.00	
Donations	1,000.00	
Supplies		250.00
Events		500.00
Totals	2,229.42	750.00

Stephanie Schutt
Sponsor/Club Treasurer

APR 30 2025

Date

[Signature]
Principal

APR 30 2025

Date

Submit to Principal By April 15

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

School	TCCMS	Year	2025 2026
Activity Account	Science Dept #380		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	0	
Field Trips	750. ⁰⁰	
Trip Expenses		500. ⁰⁰
Totals	750. ⁰⁰	500. ⁰⁰

 Sponsor/Club Treasurer
 APR 30 2025

 Principal
 APR 30 2025

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

School	TCCHS	Year	2025-2026
Activity Account	Spanish Club #381		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	361.05	
Club Dues	500.00	
Fundraisers	1,000.00	
Supplies		350.00
Travel Expenses		750.00
Totals	1,861.05	1,100.00

Stephanie Schmitt
Sponsor/Club Treasurer
 APR 30 2025

[Signature]
Principal
 APR 30 2025

Date

Date

Submit to Principal By April 15

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

School	TCCMS	Year	2025-2026
Activity Account	Special Education #382		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	149.60	
Fundraisers	350.00	
Supplies		150.00
Trip Expenses		300.00
Totals	499.60	450.00

 Sponsor/Club Treasurer
 APR 30 2025

 Principal
 APR 30 2025

Date _____

Date _____

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

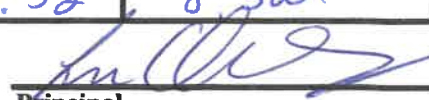
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2025-2026
Activity Account	Student Council		

#386

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	8,468.52	
Dance Tickets	3,500. ⁰⁰	
Craft Fairs	3,500. ⁰⁰	
Fundraisers	1,500. ⁰⁰	
Dance Expenses		5,000. ⁰⁰
Angel Tree		1,500. ⁰⁰
Supplies		2,000. ⁰⁰
Totals	16,968.52	8,500. ⁰⁰

Stephanie Schutt
 Sponsor/Club Treasurer
 APR 30 2025


 Principal
 APR 30 2025

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2025-2026
Activity Account	Pep Club #390		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	351.92	
Fundraisers	500.00	
Trips	350.00	
Ballgame Supplies		350.00
Travel Expenses		500.00
Totals	1,201.92	850.00

Sponsor/Club Treasurer

APR 30 2025

Date

Principal

APR 30 2025

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2025-2026
Activity Account	Project Graduation #401		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,200.00	
Fundraisers	35,000.00	
Donation Letters	15,000.00	
Senior Gifts		25,000.00
Supplies		500.00
Venue Rental		14,000.00
Postage		500.00
Travel Expenses		500.00
Totals	51,200.00	40,500.00

Stephanie Schutt
Sponsor/Club Treasurer

APR 30 2025

[Signature]
Principal

APR 30 2025

Date

Date

Submit to Principal By April 15

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

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	
Activity Account	Class of 2026		

#452

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	58.99	
Donations	1,500. ⁰⁰	
Senior Trip	3,000. ⁰⁰	
Senior Picnic		500. ⁰⁰
Trip Expenses		3,500. ⁰⁰
Totals	4,558.99	4,000. ⁰⁰

 Sponsor/Club Treasurer
 APR 30 2025

 Principal
 APR 30 2025

Date

Date

Submit to Principal By April 15


SCHOOL ACTIVITY FUND


F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2025-2026
Activity Account	Class of 2027		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	0	
Fundraisers	8,000.00	
Prom Tickets	3,500.00	
Prom Venue		3,000.00
Decoration/Supplies		1,500.00
DJ		1,500.00
Totals	11,500.00	6,000.00


 Sponsor/Club Treasurer
 APR 30 2025


 Principal
 APR 30 2025

Date

Date


Submit to Principal By April 15

SCHOOL ACTIVITY FUND F-SA-4A


INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	25-26
Activity Account	600 ATHLETICS		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	15,958.81	
GATE	40,000.00	
TOURNEY SHARES	5,000.00	
ADS	5,000.00	
DONATIONS	10,000.00	
	60,000.00	
START UP		5,000.00
OFFICERS		30,000.00
UNIFORMS		15,000.00
DUES		5,000.00
Totals	60,000.00	55,000.00


 Sponsor/Club Treasurer
4/23/2025
 Date

75,958.81


 Principal
 APR 30 2025
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	25-26
Activity Account	605 CONCESSIONS		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	16,639.81	
SALES	30,000.00	
SHIRT UP		1,000.00
UNIFORM TRANSFER		8,000.00
SUPPLIES		4,000.00
COKE		5,000.00
OTHER VENDORS		5,000.00
Totals	30,000.00	23,000.00


Sponsor/Club Treasurer

4/23/2025
Date


Principal


APR 30 2025
Date


Submit to Principal By April 15

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

School	TCHS	Year	25-26
Activity Account	610 Activity		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	19,950 ⁴⁸	
FUNDRAISERS	3,000 ⁰⁰	
Donations	1,000 ⁰⁰	
	4,000 ⁰⁰	
Fees		1,000 ⁰⁰
Stamps		1,000 ⁰⁰
Equipment		1,000 ⁰⁰
Totals	4,000 ⁰⁰	3,000 ⁰⁰


 Sponsor/Club Treasurer
4/25/2025
 Date

23,950⁴⁸

 Principal
 APR 30 2025
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	25-26
Activity Account	620 BASEBALL		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	10,983.47	
FUNDRAISERS	3,000.00	
UNIFORMS	1,000.00	
CONCESSIONS	2,000.00	
	6,000.00	
UNIFORMS		3,000.00
ANNOUNCERS		500.00
Totals	6,000.00	3,500.00

[Signature] A.D.
Sponsor/Club Treasurer

4/23/2025
Date

[Signature]
Principal
APR 30 2025

Date

Submit to Principal By April 15

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

School	TCCHS	Year	25-26
Activity Account	625 B. BASHNEBATE		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	6,410.48	
FUNDRAISING	5,000.00	
TOWNEY	2,000.00	
DONATIONS	1,000.00	
	8,000.00	
UNIFORMS		2,000.00
AWARDS		1,000.00
TRAVEL		1,000.00
Totals	8,000.00	4,000.00

Sponsor/Club Treasurer
4/23/2025
 Date

14,410.48

 Principal
 APR 30 2025
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	25-26
Activity Account	630 Boys Soccer		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	780 ³¹	
Admission	1,000 ⁰⁰	
Fundraisers	2,000 ⁰⁰	
Allowance	2,000 ⁰⁰	
	5,000 ⁰⁰	
Bluegrass Games		2,000 ⁰⁰
Sirens		500 ⁰⁰
Boys		500 ⁰⁰
Totals	5,000 ⁰⁰	3,000 ⁰⁰

[Signature] P.O.
Sponsor/Club Treasurer

4/23/2025
Date

5,780.31

[Signature]
Principal

APR 30 2025

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	25-26
Activity Account	635 CHEER		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	753.93	
FUNDRAISERS	4,000 ⁰⁰	
ADULTMENT	500 ⁰⁰	
DONATIONS	2,000 ⁰⁰	
	6,500 ⁰⁰	
FEEs		1,000 ⁰⁰
AWARDS		1,000 ⁰⁰
Totals	6,500 ⁰⁰	2,000 ⁰⁰


Sponsor/Club Treasurer

4/25/2025
Date

7,253.93


Principal

APR 30 2025

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	<u>TCCHS</u>	Year	<u>25-26</u>
Activity Account	<u>640 FOOTBALL</u>		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,069.13	
Uniforms	3,000.00	
Footwear	2,000.00	
Camp	2,000.00	
Deodorants	2,000.00	
Booster	2,000.00	
	11,000.00	
Equipment		4,000.00
Amplifiers		1,000.00
Totals	11,000.00	5,000.00

[Signature] A.D.
Sponsor/Club Treasurer

4/25/2025
Date


12,069.13

[Signature]
Principal
APR 30 2025

Date

Submit to Principal By April 15

School	TCCMS	Year	25-26
Activity Account	645 GOLF		

 A.D.
Sponsor/Club Treasurer
4/23/2013
Date

Date _____

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	25-26
Activity Account	650 G. BARNESBALL		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	0	
Funorresses	2,000.00	
Uniforms	2,000.00	
Aos	2,000.00	
	6,000.00	
UNIFORMS		2,000.00
Amplifiers		1,000.00
Equipment		1,000.00
Totals	6,000.00	4,000.00

 A.D.
Sponsor/Club Treasurer

4/25/2025
Date


Principal

APR 30 2025

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	25-26
Activity Account	655 Girls Soccer		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	4,234.30	
FUNDRAISERS	2,000.00	
	2,000.00	
Equipment		1,000.00
Totals	2,000.00	1,000.00


Sponsor/Club Treasurer

4/25/2025
Date


Principal

APR 30 2025
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	25-26
Activity Account	660 Softball		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	6,318.22	
Funoramas	3,000.00	
Ans	3,000.00	
	6,000.00	
Uniforms		1,500.00
Awards		1,000.00
Equip		2,000.00
Totals	6,000.00	4,500.00

[Signature]
Sponsor/Club Treasurer

4/23/2025
Date

12,318.22

[Signature]
Principal

APR 30 2025

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	25-26
Activity Account	665 TRACK		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,906.34	
Admission	1,000.00	
Fundraisers	1,000.00	
	2,000.00	
Uniforms		1,000.00
Annals		500.00
Totals	2,000.00	1,500.00

 P.O.
Sponsor/Club Treasurer

4/23/2025
Date


Principal

APR 30 2025

Date

Submit to Principal By April 15

F-SA-4A

School	TCCHS	Year	25-26
Activity Account	675 VOLLEYBALL		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	11,711. ⁶⁵	
Uniform Account	2,000 ⁰⁰	
Favorables	2,000 ⁰⁰	
	4,000 ⁰⁰	
Fees		1,000 ⁰⁰
Annuities		500 ⁰⁰
Totals	4,000 ⁰⁰	1,500 ⁰⁰

Sponsor/Club Treasurer

Principal

APR 30 2025

Date _____

Date _____

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2025-2026
Activity Account	Scholarships #730		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	581.40	
Donations	3,500. ⁰⁰	
Scholarships		2,000. ⁰⁰
Award Cups		750. ⁰⁰
Totals	4,081.40	2,750. ⁰⁰

Stephanie Schutte
Sponsor/Club Treasurer

[Signature]
Principal

APR 30 2025
Date

APR 30 2025
Date

Submit to Principal By April 15

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

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2025-2026
Activity Account	Rick Jolly Scholarship #735		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	8,540. ⁰⁰	
Donations	1,000. ⁰⁰	
Scholarships		4,000. ⁰⁰
Totals	9,540. ⁰⁰	4,000. ⁰⁰

Stephanie Schutt
Sponsor/Club Treasurer
 APR 30 2025

[Signature]
Principal
 APR 30 2025

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2025-2026
Activity Account	Veterans Day Program #750		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	240.08	
Donations	500.00	
Chair Rental		250.00
Breakfast		250.00
Gifts		150.00
Totals	740.08	650.00

Stephanie Schutte
Sponsor/Club Treasurer
APR 30 2025

[Signature]
Principal
APR 30 2025

Date

Date

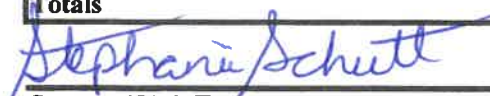
Submit to Principal By April 15

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

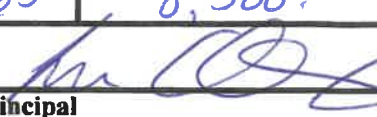
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2025-2026
Activity Account	Corner Store #760		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	4,922.65	
Revenue	7,500. ⁰⁰	
Merchandise		6,500. ⁰⁰
Travel Expense		500. ⁰⁰
Supplies		1,500. ⁰⁰
Totals	12,422.65	8,500. ⁰⁰



 Sponsor/Club Treasurer
 APR 30 2025



 Principal
 APR 30 2025

Date

Date

Submit to Principal By April 15