

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

F-SA-3

School	Todd County Middle School	Year	2025-2026
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
6th Grade	\$2,550.02	\$1,500	\$1,725	\$2,925.45
7th Grade	\$1,070	\$1,500.00	\$1,300	\$849.21
8th Grade	\$7,067.64	\$5,000	\$7,500	\$12,843.85
Academic Team	\$83.00	\$300	\$250	(\$323)
Ag Greenhouse	\$243.75	\$1,500	\$1,650	\$1,937.91
Archery	\$6,754	\$6,500	\$7,250	\$3,613
Art Club	\$37.21	\$250	\$230	\$14.71
Athletics	\$18,138	\$22,000	\$8,700	\$5,223.27
Band	\$6,777.81	\$15,005	\$14,500	\$6,434.74
Baseball	\$519.97	\$6,800	\$6,500	\$4,551.79
Beta	\$1,580	\$12,000	\$28,000	\$4,334
Boys Basketball	\$43.00	\$1,000	\$600	(\$713)
Boys Soccer	\$3,765.24	\$5,000	\$3,600	\$1,506.46
Care Club	0	0	0	0
Cheerleading	\$6,002.03	\$2,950.00	\$1,560	\$2,949.75
Dance Team	\$3,465.29	\$5,600.00	\$3,200.00	\$463.77
District Activity Funds	\$0.00	6,000	\$6,000	1330
Drama	0	0	0	0
Faculty	\$122.56	\$2,200	\$2,200	\$679.58
Football	\$512.94	\$2,500	4,350	\$915.91
General Fund	\$11,515.83	\$1,750	\$1,000	\$11,125.15
Gifted and Talented	\$70	0	0	\$70
Girls Basketball	\$0.00	\$1,000	\$1,000	(\$1,451.71)
Girls Soccer	\$2,628.24	\$5,000.00	\$3,200	\$2,707.40
Library	\$1,269.40	\$2,000.00	\$750	\$19.40
PE	\$998.27	\$700.00	\$250	\$40.33
PTO	\$1,641.83	\$3,000.00	\$2,800	\$510.55
Rebel Depot	0	\$0.00	0	0
Rebels for Christ	0	0	0	0
Softball	\$5,951.56	\$5,500.00	\$4,000	\$7,718.79
Special Education	\$883.97	\$800	\$600	\$587.97
Spirit club	\$870.35	\$500.00	\$350.00	\$3,453.93
STLP	0	0	0	0
Student Fees	0	\$0.00	0	0
Student Rewards	\$4,675.23	\$1,500	\$2,200	\$6,601.39
Volleyball	\$4,946	\$5,000.00	\$2,700	\$5,509.69
Yearbook	\$5,531.19	\$3,500	\$3,200	\$5,757.44
Total				

Kim De
Principal
5/1/25
Date

Maisha
School Treasurer
5/15/25
Date

Submit to District Finance Office by **May 1**

SCHOOL ACTIVITY FUND F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Todd County Middle	Year	2025-2026
Activity Account	6th Grade		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$2,550.02	\$1,500
Expenditures		
Student Fee for Field Trip		
Totals	2925.45	


 Sponsor/Club Treasurer

4/15/25
 Date


 Principal

5/1/25
 Date

Submit to Principal By April 15

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

School	Todd County Middle School	Year	2024-2025
Activity Account	7th Grade		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$1,070	\$1,500	\$1,300
Totals	\$849.21	

Changpang
Sponsor/Club Treasurer

Kin Dor
Principal

4/15/25
Date

5/1/25
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

F-SA-4A

School	Todd County Middle School	Year	2024-2025
Activity Account	8th Grade		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$7,067.64	\$5,000	\$7,500
Totals	\$12,843.85	

Ally Fiese
Sponsor/Club Treasurer

Kim Wor
Principal

4/15/25
Date

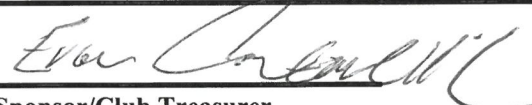
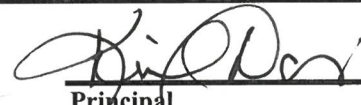
5/1/25
Date

Submit to Principal By April 15

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

School	Todd County Middle School	Year	2024-2025
Activity Account	Academic Team		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$83.00	\$300	\$250
Totals	(\$323)	

 _____ Sponsor/Club Treasurer	 _____ Principal
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4/15/25 _____ Date	5/1/25 _____ Date
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Submit to Principal By April 15

SCHOOL ACTIVITY FUND F-SA-4A

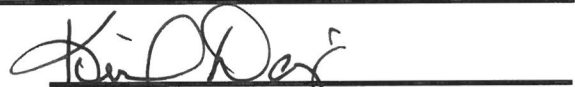
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Todd County Middle School	Year	2024-2025
Activity Account	Ag Greenhouse		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
243.75	1500	1300
Totals	1937.91	


Sponsor/Club Treasurer

4/15/25
Date


Principal

5/1/25
Date

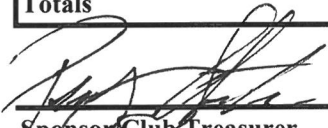
Submit to Principal By April 15

SCHOOL ACTIVITY FUND F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Todd County Middle School	Year	2025-2026
Activity Account	Archery		

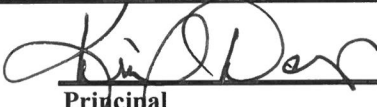
Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
6754	6500	7250
Totals	3613	



 Sponsor/Club Treasurer

4/15/25

 Date



 Principal

5/1/25

 Date

Submit to Principal By April 15

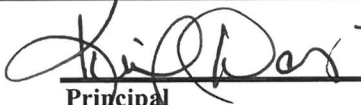
SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Todd County Middle School	Year	2025-2026
Activity Account	Art Club		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$37.21	250	230
Totals	14.71	


 Sponsor/Club Treasurer

4/15/25
 Date


 Principal

5/1/25
 Date

Submit to Principal By April 15


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

School	Todd County Middle School	Year	2025-2026
Activity Account	Athletics		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$18,138.00	22000	8700
Totals	5223.27	


 Sponsor/Club Treasurer

4/15/25
 Date


 Principal

5/1/25
 Date

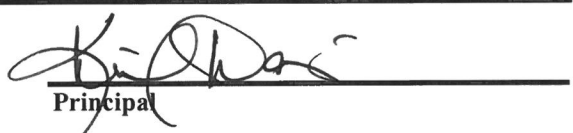
Submit to Principal By April 15

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

School	Todd County Middle School	Year	2025-2026
Activity Account	Band		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$6,777.81	15005	14500
Totals	6434.74	


 Sponsor/Club Treasurer


 Principal

4/15/25
 Date

5/1/25
 Date

Submit to Principal By April 15

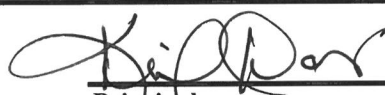
SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Todd County Middle School	Year	2025-2026
Activity Account	Baseball		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$519.97	6800	6500
Totals	4551.79	



 Sponsor/Club Treasurer



 Principal

4/15/25

 Date

5/1/25

 Date

Submit to Principal By April 15

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

School	Todd County Middle School	Year	2025-2026
Activity Account	Beta		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$1,580.00	12000	28000
Totals	4334	

Alan Conover
Sponsor/Club Treasurer

Kimberly
Principal

4/15/25
Date

5/1/25
Date

Submit to Principal By April 15


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

School	Todd County Middle School	Year	2025-2026
Activity Account	Boy's Basketball		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$43.00	1000	600
Totals	-713	



 Sponsor/Club Treasurer



 Principal

4/15/25

 Date

5/1/25

 Date

Submit to Principal By April 15

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

School	Todd County Middle School	Year	2025-2026
Activity Account	Care Club		

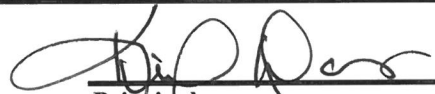
Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$0.00	0	0
Totals	0	



 Sponsor/Club Treasurer

4/15/25

 Date



 Principal

5/1/25


 Date

Submit to Principal By April 15

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

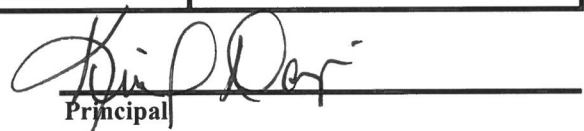
School	Todd County Middle School	Year	2025-2026
Activity Account	Cheerleading		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$6,002.03	2950	1560
Totals	2949.75	


 Sponsor/Club Treasurer

4/15/25

 Date


 Principal

5/1/25

 Date

Submit to Principal By April 15


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

School	Todd County Middle School	Year	2025-2026
Activity Account	District Activity Fund		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$0.00	6000	6000
Totals	1330	


 Sponsor/Club Treasurer

4/15/25
 Date


 Principal

5/1/25
 Date

Submit to Principal By April 15

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

School	Todd County Middle School	Year	2025-2026
Activity Account	Dance Team		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$3,465.29	5600	3200
Totals	463.77	

LeAnn Russell
Sponsor/Club Treasurer

Ken Owsen
Principal

4/15/25
Date

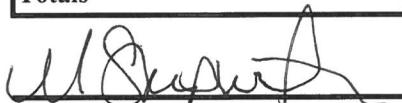
5/1/25
Date

Submit to Principal By April 15

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


School	Todd County Middle School	Year	2025-2026
Activity Account	Drama		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$0.00	0	0
Totals	0	


 Sponsor/Club Treasurer

4/15/25

 Date


 Principal

5/1/25

 Date

Submit to Principal By April 15

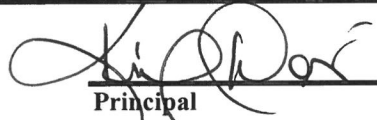
SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Todd County Middle School	Year	2025-2026
Activity Account	Faculty		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$122.56	2200	2200
Totals	679.58	


 Sponsor/Club Treasurer

4/15/25
 Date

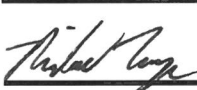

 Principal

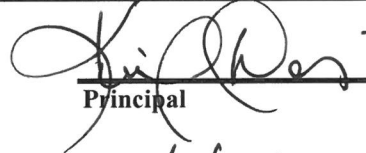
5/1/25
 Date

Submit to Principal By April 15

School	Todd County Middle School	Year	2025-2026
Activity Account	Football		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$512.94	2500	4350
Totals	915.91	



 Sponsor/Club Treasurer
 4/15/25
 Date

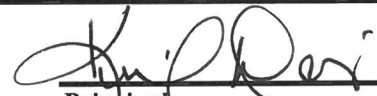

 Principal
 5/1/25
 Date

Submit to Principal By April 15

School	Todd County Middle School	Year	2025-2026
Activity Account	General Fund		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$11,515.83	1750	1000
Totals	11125.15	


 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	Todd County Middle School	Year	2025-2026
Activity Account	Gifted and Talented		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$70.00	0	0
Totals	70	

Lisa Petric
Sponsor/Club Treasurer

4/15/25
Date

Kelli Davis
Principal

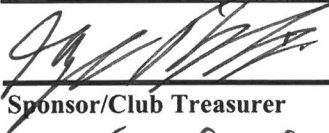
5/1/25
Date

Submit to Principal By April 15

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

School	Todd County Middle School	Year	2025-2026
Activity Account	Girl's Basketball		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$0.00	1000	1000
Totals	-1451.71	


 Sponsor/Club Treasurer

4/15/25
 Date


 Principal

5/1/25
 Date

Submit to Principal By April 15

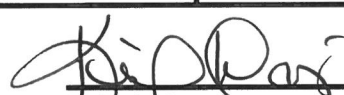
SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Todd County Middle School	Year	2025-2026
Activity Account	Girl's Soccer		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$2,628.24	5000	3200
Totals	2707.4	



 Sponsor/Club Treasurer



 Principal

4/15/25

 Date

5/1/25

 Date

Submit to Principal By April 15

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

School	Todd County Middle School	Year	2025-2026
Activity Account	Library		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$1,269.40	2000	750
Totals	19.4	

Melanie Vincent
Sponsor/Club Treasurer

Ken Dax
Principal

4/15/25
Date

5/1/25
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Todd County Middle School	Year	2025-2026
Activity Account	PE		


Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$998.27	700	250
Totals	40.33	



 Sponsor/Club Treasurer

4/15/25

 Date



 Principal

5/1/25

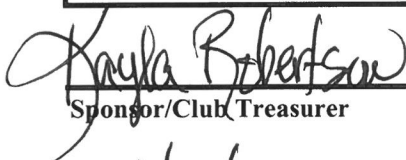
 Date

Submit to Principal By April 15

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

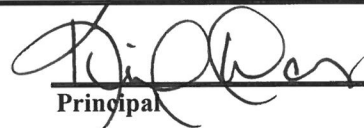
School	Todd County Middle School	Year	2025-2026
Activity Account	PTO		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$1,641.83	3000	2800
Totals	510.55	


 Sponsor/Club Treasurer

4/15/25

 Date


 Principal

5/1/25

 Date

Submit to Principal By April 15

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

School	Todd County Middle School	Year	2025-2026
Activity Account	Rebels for Christ		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$0.00	0	0
Totals	0	


 Sponsor/Club Treasurer

4/15/25
 Date


 Principal

5/1/25
 Date

Submit to Principal By April 15

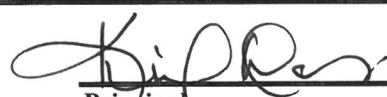
SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Todd County Middle School	Year	2025-2026
Activity Account	Rebel Depot		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$0.00	0	0
Totals	0	


 Sponsor/Club Treasurer

4/15/25
 Date


 Principal

5/1/25
 Date

Submit to Principal By April 15

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

School	Todd County Middle School	Year	2025-2026
Activity Account	Softball		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$5,951.56	5500	4000
Totals	7718.79	

Tara Oliver
Sponsor/Club Treasurer

4/15/25
Date

Kin O'Donoghue
Principal

5/1/25
Date

Submit to Principal By April 15

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

School	Todd County Middle School	Year	2025-2026
Activity Account	Special Education		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$883.97	800	600
Totals	587.97	

Meath Key
 Sponsor/Club Treasurer

4/15/25
 Date

Kiril Davis
 Principal

5/1/25
 Date

Submit to Principal By April 15


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

School	Todd County Middle School	Year	2025-2026
Activity Account	Spirit Club		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$870.35	500	350
Totals	3453.93	


 Sponsor/Club Treasurer

4/15/25
 Date


 Principal

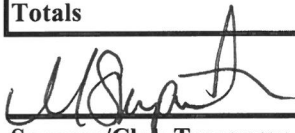
5/1/25
 Date

Submit to Principal By April 15


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

School	Todd County Middle School	Year	2025-2026
Activity Account	STLP		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$0.00	0	0
Totals	0	


 Sponsor/Club Treasurer

4/15/25
 Date


 Principal

5/1/25
 Date

Submit to Principal By April 15

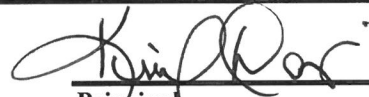
SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Todd County Middle School	Year	2025-2026
Activity Account	Student Fees		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$0.00	0	0
Totals	0	



 Sponsor/Club Treasurer



 Principal

4/15/25

 Date

5/1/25

 Date

Submit to Principal By April 15

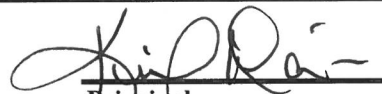
SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Todd County Middle School	Year	2025-2026
Activity Account	Student Rewards		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$4,675.23	1500	2200
Totals	6601.39	


 Sponsor/Club Treasurer

4/15/25
 Date


 Principal

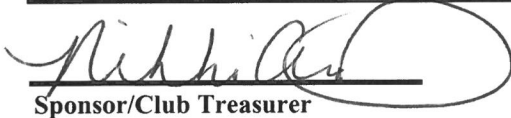
5/1/25
 Date

Submit to Principal By April 15

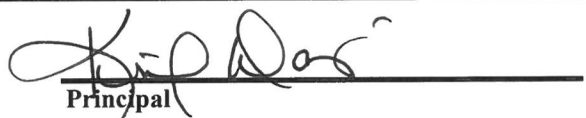
SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Todd County Middle School	Year	2025-2026
Activity Account	Volleyball		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$4,946.00	5000	2700
Totals	5509.69	


 Sponsor/Club Treasurer

4/15/25
 Date


 Principal

5/1/25
 Date

Submit to Principal By April 15

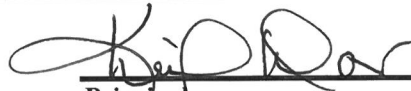
SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Todd County Middle School	Year	2025-2026
Activity Account	Yearbook		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance		
\$5,531.19	3500	3200
Totals	5757.44	


 Sponsor/Club Treasurer

4/15/25
 Date


 Principal

5/1/25
 Date

Submit to Principal By April 15

