

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School	Todd Co Central High School	Year	2026-2027
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Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Faculty	\$150.00	\$1,500.00	\$1,400.00	\$250.00
FBLA	\$856.71	\$2,000.00	\$1,350.00	\$1,506.71
General	\$24,668.93	\$12,000.00	\$9,000.00	\$27,668.93
PTO	\$1,899.55	\$4,000.00	\$4,500.00	\$1,399.55
Student Rewards	\$742.03	\$1,750.00	\$2,250.00	\$242.03
Yearbook	\$4,748.24	\$10,500.00	\$15,000.00	\$248.24
AMTC	\$431.35	\$1,500.00	\$1,000.00	\$931.35
Greenhouse	\$2,927.19	\$4,500.00	\$6,000.00	\$1,427.19
Art	\$902.87	\$1,400.00	\$1,500.00	\$802.87
Interact Club	\$350.00	\$1,000.00	\$1,000.00	\$350.00
Beta	\$0.00	\$14,000.00	\$12,250.00	\$1,750.00
Band	\$5,853.37	\$10,500.00	\$15,000.00	\$1,353.37
Dance	\$0.00	\$12,000.00	\$9,500.00	\$2,500.00
Drama	\$1,289.44	\$1,750.00	\$2,000.00	\$1,039.44
Family & Consumer Science	\$357.15	\$1,000.00	\$750.00	\$607.15
FCCLA	\$677.03	\$2,250.00	\$1,750.00	\$1,177.03
FFA	\$2,206.55	\$23,750.00	\$19,000.00	\$6,956.55
STLP	\$1,313.00	\$1,750.00	\$2,000.00	\$1,063.00
Esports	\$323.00	\$2,000.00	\$1,500.00	\$823.00
JR ROTC	\$0.00	\$3,500.00	\$3,000.00	\$500.00
Library Fund	\$225.31	\$250.00	\$150.00	\$325.31
National Honor Society	\$0.00	\$1,500.00	\$1,250.00	\$250.00
Rebels For Christ	\$229.42	\$1,500.00	\$500.00	\$1,229.42
Spanish Club	\$140.00	\$1,500.00	\$1,000.00	\$640.00
Special Education	\$107.66	\$500.00	\$350.00	\$257.66
Student Council	\$9,529.21	\$8,500.00	\$11,000.00	\$7,029.21
TC Pep	\$351.92	\$850.00	\$1,100.00	\$101.92
Project Graduation	\$1,200.00	\$55,000.00	\$46,000.00	\$10,200.00
Project Graduation Games/Repair	\$2,000.00	\$0.00	\$0.00	\$2,000.00

Class of 2027	\$429.97	\$4,000.00	\$4,000.00	\$429.97
Class of 2028	\$0.00	\$11,500.00	\$6,000.00	\$5,500.00
Gifted and Talented	\$80.00	\$750.00	\$750.00	\$80.00
Athletics	\$22,517.00	\$56,000.00	\$43,000.00	\$35,517.00
Concessions	\$7,920.00	\$28,000.00	\$27,500.00	\$8,420.00
Archery	\$19,014.00	\$5,000.00	\$2,000.00	\$22,014.00
Baseball	\$25,709.00	\$13,000.00	\$7,000.00	\$31,709.00
Bass Fishing	\$4,066.00	\$5,000.00	\$1,500.00	\$7,566.00
Boys Basketball	\$7,247.00	\$8,000.00	\$5,000.00	\$10,247.00
Boys Soccer	\$587.33	\$6,000.00	\$4,000.00	\$2,587.33
Cheer	\$0.00	\$6,500.00	\$3,000.00	\$3,500.00
Football	\$16,297.00	\$12,000.00	\$10,000.00	\$18,297.00
Golf	\$1,592.00	\$2,500.00	\$1,000.00	\$3,092.00
Girls Basketball	\$384.00	\$4,000.00	\$2,500.00	\$1,884.00
Girls Soccer	\$410.00	\$4,000.00	\$3,500.00	\$910.00
Softball	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00
Track	\$1,060.00	\$3,500.00	\$1,500.00	\$3,060.00
Volleyball	\$10,342.00	\$4,000.00	\$1,500.00	\$12,842.00
Scholarships	\$1,661.40	\$3,500.00	\$4,750.00	\$411.40
Rick Jolly Scholarship	\$8,540.00	\$1,000.00	\$4,000.00	\$5,540.00
Veterans Day Program	\$458.49	\$500.00	\$850.00	\$108.49
Corner Store	\$5,677.75	\$5,000.00	\$7,000.00	\$3,677.75
Totals	\$197,472.87	\$369,000.00	\$313,450.00	\$253,022.87

Stephanie Schutt

School Treasurer

APR 29 2026

Principal

APR 29 2026

Date

Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2026-2027
Activity Account	Faculty #220		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	150. ⁰⁰	
Coke Commission	750. ⁰⁰	
Faculty Contributions	500. ⁰⁰	
Jeon Weeks	250. ⁰⁰	
Faculty Supplies		800. ⁰⁰
Faculty meals		600. ⁰⁰
Totals	1,650. ⁰⁰	1,400. ⁰⁰

Stephanie Schutt
Sponsor/Club Treasurer

[Signature]
Principal

APR 29 2026

APR 29 2026

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2026-2027
Activity Account	FBLA # 230		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	856.71	
Dues	500. ⁰⁰	
Fundraisers	1,500. ⁰⁰	
National Dues		350. ⁰⁰
Supplies		500. ⁰⁰
Travel		500. ⁰⁰
Totals	2,856.71	1,350. ⁰⁰

Stephanie Schmitt
 Sponsor/Club Treasurer
 APR 29 2026

[Signature]
 Principal
 APR 29 2026

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCWS	Year	2026-2027
Activity Account	General #240		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	24,668.93	
Monthly Interest	6,500. ⁰⁰	
Spirit Pump Proceeds	5,000. ⁰⁰	
Picture Commission	500. ⁰⁰	
Supplies		1,000. ⁰⁰
Reward Days		4,500. ⁰⁰
Student meals		3,500. ⁰⁰
Totals	36,668.93	9,000. ⁰⁰

Stephanie Schutt
Sponsor/Club Treasurer

[Signature]
Principal

APR 29 2026

APR 29 2026

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2026-2027
Activity Account	PTO # 255		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,899.55	
Fundraisers	3,500. ⁰⁰	
Donations	500. ⁰⁰	
Supplies		1,500. ⁰⁰
Rewards		2,500. ⁰⁰
Graduation expenses		500. ⁰⁰
Totals	5,899.55	4,500. ⁰⁰

Stephani Schmitt
 Sponsor/Club Treasurer
 APR 29 2026

[Signature]
 Principal
 APR 29 2026

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2026-2027
Activity Account	Student Rewards	#	275

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	742.03	
Picture Commission	500. ⁰⁰	
Elkton Bank Debit		
Card Proceeds	750. ⁰⁰	
Vendor Proceeds	500. ⁰⁰	
Principal Breakfast		1,000. ⁰⁰
Reward Days		1,250. ⁰⁰
Totals	2,492.03	2,250. ⁰⁰

Stephanie Schutt
 Sponsor/Club Treasurer
 APR 29 2026

[Signature]
 Principal
 APR 29 2026

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2026-2027
Activity Account	Yearbook # 280		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	4,748.24	
Yearbook Sales	3,500.00	
Senior Ads	3,500.00	
Business Ads	3,500.00	
Yearbook Cost		15,000.00
Totals	15,248.24	15,000.00

Stephanie Schutt
 Sponsor/Club Treasurer
 APR 29 2026

[Signature]
 Principal
 APR 29 2026

Date

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2026-2027
Activity Account	AmTC # 300		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	431.35	
Order Proceeds	1,500. ⁰⁰	
Supplies		1,000. ⁰⁰
Totals	1,931.35	1,000. ⁰⁰

Stephanie Schutt
 Sponsor/Club Treasurer
 APR 29 2026

[Signature]
 Principal
 APR 29 2026

Date

Date

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCUS	Year	2026-2027
Activity Account	Greenhouse # 302		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	2,927.19	
Plant Sales	4,500. ⁰⁰	
Plants		3,000. ⁰⁰
Supplies		2,500. ⁰⁰
Class Expenses		500. ⁰⁰
Totals	7,427.19	6,000. ⁰⁰

Stephanie Schutt
 Sponsor/Club Treasurer
 APR 29 2026

[Signature]
 Principal
 APR 29 2026

Date _____

Date _____

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2026-2027
Activity Account	Art Club #303		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	902.87	
Club Dues	400. ⁰⁰	
Fundraisers	1,000. ⁰⁰	
Supplies		1,000. ⁰⁰
Field Trip		500. ⁰⁰
Totals	2,302.87	1,500.⁰⁰

Stephanie Schmitt
 Sponsor/Club Treasurer
 APR 29 2026

[Signature]
 Principal
 APR 29 2026

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2026-2027
Activity Account	Interact Club	#	304

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	350. ⁰⁰	
Donations	500. ⁰⁰	
Fundraisers	500. ⁰⁰	
Trip Expenses		750. ⁰⁰
Supplies		250. ⁰⁰
Totals	1,350. ⁰⁰	1,000. ⁰⁰

Stephanie Schutt
 Sponsor/Club Treasurer
 APR 29 2026

[Signature]
 Principal
 APR 29 2026

Date _____

Date _____

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2026-2027
Activity Account	Beta Club #310		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	0	
Dues	1,000. ⁰⁰	
Fundraisers	8,000. ⁰⁰	
Conventions	5,000. ⁰⁰	
Dues		750. ⁰⁰
Cards		500. ⁰⁰
Conventions		7,500. ⁰⁰
Travels Expenses		3,500. ⁰⁰
Totals	14,000.⁰⁰	12,250.⁰⁰

Stephanie Schutt

 Sponsor/Club Treasurer
 APR 29 2026

[Signature]

 Principal
 APR 29 2026

 Date

 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TRCHS	Year	2026-2027
Activity Account	Band #315		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	5,853.37	
Fees	5,500. ⁰⁰	
Fundraisers	5,000. ⁰⁰	
Marching Band Design		4,500. ⁰⁰
Color Guard		2,000. ⁰⁰
Hotel / Travel		5,000. ⁰⁰
Supplies		1,000. ⁰⁰
Entry Fee / Registration		2,500. ⁰⁰
Totals	16,353.37	15,000. ⁰⁰

Stephanie Schmitt
 Sponsor/Club Treasurer
 APR 29 2026

[Signature]
 Principal
 APR 29 2026

Date

Date

Submit to Principal By April 15

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	26-27
Activity Account	320 DANCE		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	0.00	
CAMP FEES	8,000	
DONATIONS	2,000	
FUNDRAISERS	2,000	
CAMP		8,000
AWARDS		500
EQUIPMENT		1,000
Totals	12,000.00	9,500.00


 Sponsor/Club Treasurer


 Principal

4/28/2026
 Date

4-29-26
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2026-2027
Activity Account	Drama Club	#	321

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,289.44	
Fundraisers	1,000. ⁰⁰	
Club Dues	750. ⁰⁰	
Supplies		500. ⁰⁰
Props/materials		750. ⁰⁰
Competition Fees		750. ⁰⁰
Totals	3,039.44	2,000.⁰⁰

Stephanie Schmitt
 Sponsor/Club Treasurer
 APR 29 2026

[Signature]
 Principal
 APR 29 2026

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2026-2027
Activity Account	Family / Consumer Science	#	330

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	357.15	
Fundraisers	500. ⁰⁰	
meals	500. ⁰⁰	
Supplies		750. ⁰⁰
Totals	1,357.15	750. ⁰⁰

Stephanie Schutt
Sponsor/Club Treasurer

[Signature]
Principal

APR 29 2026

APR 29 2026

Date

Date

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2026-2027
Activity Account	FCCLA #331		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	677.03	
Club Dues	750. ⁰⁰	
Fundraisers	1,500. ⁰⁰	
Regional Fees/Dues		500. ⁰⁰
Travel Expenses		750. ⁰⁰
Supplies		500. ⁰⁰
Totals	2,927.03	1,750. ⁰⁰

Stephanie Schutt
 Sponsor/Club Treasurer
 APR 29 2026

[Signature]
 Principal
 APR 29 2026

Date _____

Date _____

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2026-2027
Activity Account	FFA # 332		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	2,206.55	
Dues	2,000. ⁰⁰	
Fundraisers	12,000. ⁰⁰	
Convention Dues	3,500. ⁰⁰	
Camp Fees	5,500. ⁰⁰	
Donations	750. ⁰⁰	
Supplies		2,000. ⁰⁰
Scholarships		1,000. ⁰⁰
Convention		5,000. ⁰⁰
Camp		7,500. ⁰⁰
Travel Expenses		3,500. ⁰⁰
Totals	25,956.55	19,000. ⁰⁰

Stephanie Schutt

Sponsor/Club Treasurer
APR 29 2026

[Signature]

Principal
APR 29 2026

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2026-2027
Activity Account	STLP # 334		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,313. ⁰⁰	
Fundraisers	1,000. ⁰⁰	
Competition Proceeds	750. ⁰⁰	
Supplies		500. ⁰⁰
Travel Expenses		1,500. ⁰⁰
Totals	3,063. ⁰⁰	2,000. ⁰⁰

Stephanie Schutt
 Sponsor/Club Treasurer
 APR 29 2026

[Signature]
 Principal
 APR 29 2026

Date

Date

Submit to Principal By April 15

#####

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	26-27
Activity Account	335 ESPUNTS		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	323 ⁰⁰	
FUNDRAISERS	1,000 ⁰⁰	
DONATIONS	1,000 ⁰⁰	
DUES		1,000 ⁰⁰
AWARDS		500 ⁰⁰
Totals	2,600 ⁰⁰	1,500 ⁰⁰


 Sponsor/Club Treasurer


 Principal

4/28/2026
 Date

4-28-26
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2026-2027
Activity Account	JROTC #350		

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

Stephanie Schutt
 Sponsor/Club Treasurer
 APR 29 2026

[Signature]
 Principal
 APR 29 2026

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2026-2027
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 Schutt
Sponsor/Club Treasurer

[Signature]
Principal

APR 29 2026
Date

APR 29 2026
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	2026-2027
Activity Account	National Honor Society	#	365

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	0	
New member Dues	500. ⁰⁰	
Fundraisers	1,000. ⁰⁰	
National Dues		1,000. ⁰⁰
Senior Stokes		250. ⁰⁰
Totals	1,500. ⁰⁰	1,250. ⁰⁰

Stephanie Schutt
 Sponsor/Club Treasurer
 APR 29 2026

[Signature]
 Principal
 APR 29 2026

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2026-2027
Activity Account	Rebels for Christ	#	375

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	229.42	
Fundraisers	1,000. ⁰⁰	
Donations	500. ⁰⁰	
Supplies		250. ⁰⁰
Travel expenses		250. ⁰⁰
Totals	1,729.42	500. ⁰⁰

Stephanie Schutte
 Sponsor/Club Treasurer
 APR 29 2026

[Signature]
 Principal
 APR 29 2026

Date _____

Date _____

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2026-2027
Activity Account	Spanish Club	#381	

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	140. ⁰⁰	
Club Dues	500. ⁰⁰	
Fundraisers	1,000. ⁰⁰	
Supplies		250. ⁰⁰
Travel Expenses		750. ⁰⁰
Totals	1,640. ⁰⁰	1,000. ⁰⁰

Stephanie Schutt
Sponsor/Club Treasurer

[Signature]
Principal

APR 29 2026

APR 29 2026

Date

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2026-2027
Activity Account	Special Education	#382	

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	107.66	
Fundraisers	500.00	
Trip Expenses		350.00
Totals	607.66	350.00

Stephanie Schutt
 Sponsor/Club Treasurer
 APR 29 2026

[Signature]
 Principal
 APR 29 2026

Date _____

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2026-2027
Activity Account	Student Council	#	386

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	9,529.21	
Dance Tickets	4,000. ⁰⁰	
Craft Fairs	2,500. ⁰⁰	
Fundraisers	2,000. ⁰⁰	
Dance Expenses		7,500. ⁰⁰
Angel Tree		1,500. ⁰⁰
Supplies		2,000. ⁰⁰
Totals	18,029.21	11,000.⁰⁰

Stephanie Schutt
 Sponsor/Club Treasurer
 APR 29 2026

[Signature]
 Principal
 APR 29 2026

Date

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Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2026-2027
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
Trip Expenses		750. ⁰⁰
Totals	1,201.92	1,100. ⁰⁰

Stephanie Schutt
 Sponsor/Club Treasurer
 APR 29 2026

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 Principal
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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2026-2027
Activity Account	Project Graduation	#	401

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,200. ⁰⁰	
Fundraisers	35,000. ⁰⁰	
Donation Letters	20,000. ⁰⁰	
Senior Gifts		28,000. ⁰⁰
Supplies		500. ⁰⁰
Venue Rental		14,000. ⁰⁰
Mailings		1,000. ⁰⁰
Event meal		2,500. ⁰⁰
Totals	56,200. ⁰⁰	46,000. ⁰⁰

Stephanie Schutte
 Sponsor/Club Treasurer
 APR 29 2026

[Signature]
 Principal
 APR 29 2026

Date

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Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2026-2027
Activity Account	Class of 2027	#	453

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	429.97	
Fundraisers	1,000. ⁰⁰	
Senior Trip	3,000. ⁰⁰	
Senior Picnic		500. ⁰⁰
Senior Trip		3,500. ⁰⁰
Totals	4,429.97	4,000. ⁰⁰

Stephanie Schutt
Sponsor/Club Treasurer

[Signature]
Principal

APR 29 2026

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F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2026-2027
Activity Account	Class of 2028		

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

Stephanie Schutt

 Sponsor/Club Treasurer

[Signature]

 Principal

APR 29 2026

APR 29 2026

 Date

 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2026-2027
Activity Account	Gifted + Talented	#	500

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	80. ⁰⁰	
Fundraisers	750. ⁰⁰	
Travel expenses		500. ⁰⁰
Supplies		250. ⁰⁰
Totals	830. ⁰⁰	750. ⁰⁰

Stephanie Schmitt
 Sponsor/Club Treasurer
 APR 29 2026

[Signature]
 Principal
 APR 29 2026

Date _____

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	26-27
Activity Account	600 ATHLETICS		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	22,517	
GATE	40,000	
TOURNEY SHARES	5,000	
DONATIONS	5,000	
ADS	5,000	
PASSES	1,000	
	56,000	
SEAN UP		5,000
OFFICIALS		30,000
DUES		4,000
SUPPLIES		4,000
		43,000
Totals	56,000 ⁰⁰	43,000 ⁰⁰


 Sponsor/Club Treasurer


 Principal

4/28/2026
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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	26-27
Activity Account	605 CONCESSIONS		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	7,920	
SALES	28,000	
Smart UP		1,000 ⁰⁰
ALLOWMENT TRANSFER		15,000
SNACKS		7,500
COKE		4,000
Totals	28,000 ⁰⁰	27,500 ⁰⁰


 Sponsor/Club Treasurer


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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	26-27
Activity Account	610 ARCHERY		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	19,014	
FUNDRAISERS	3,000	
DONATIONS	2,000	
FEES		1,000
EQUIPMENT		1,000
Totals	5,000	2,000

[Signature]
Sponsor/Club Treasurer

[Signature]
Principal

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	26-27
Activity Account	620 BASEBALL		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	25,709 ⁰⁰	
FUNDRAISERS	8,000	
CONCESSIONS	3,000	
EQUIPMENT	2,000	
EQUIPMENT		6,000
AWARDS		1,000
Totals	13,000 ⁰⁰	7,000 ⁰⁰


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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	26-27
Activity Account	621 BASS FISHING		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	4,066.00	
FUNDRAISERS	1,000	
DONATIONS	3,000	
JERSEYS FUND	1,000	
FEE'S		500.00
EQUIPMENT		1,000.00
Totals	5,000.00	1,500.00


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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	26-27
Activity Account	625 B. BASKETBALL		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	7,247 ⁰⁰	
FUNDRAISERS	4,000	
TOWNMAN	2,000	
DONATIONS	2,000	
UNIFORMS		1,500 ⁰⁰
EQUIPMENT		1,500 ⁰⁰
FOOD		2,000 ⁰⁰
Totals	8,000 ⁰⁰	5,000 ⁰⁰


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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	26-27
Activity Account	630 B. Soccer		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	587.33	
Donations	1,000	
Fundraises	3,000	
Equipment Fund	2,000	
Bluegrass Games		3,000 ⁰⁰
Shirts		1,000 ⁰⁰
Totals	6,000 ⁰⁰	4,000 ⁰⁰


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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	26-27
Activity Account	635 CHEER		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	0 ⁰⁰	
FUNDRAISERS	5,000	
EQUIPMENT	500	
DONATIONS	1,000	
TOURNAMENT FEES		1,000 ⁰⁰
CAMP FEES		1,000 ⁰⁰
AWARDS		1,000 ⁰⁰
Totals	6,500 ⁰⁰	3,000 ⁰⁰


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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	26-27
Activity Account	640 FOOTBALL		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	16,297	
EQUIPMENT	3,000	
FUNDRAISERS	2,000	
CAMP	1,000	
DONATIONS	1,000	
BOOSTERS	5,000	
EQUIPMENT		2,000 ⁰⁰
FOOD		2,000 ⁰⁰
AWARDS		1,000 ⁰⁰
UNIFORMS		5,000 ⁰⁰
Totals	12,000 ⁰⁰	10,000 ⁰⁰


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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	26-27
Activity Account	645 GOLF		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,592 ⁰⁰	
FUNDRAISERS	2,000 ⁰⁰	
EQUIPMENT	500 ⁰⁰	
TOURNEY FEES		1,000 ⁰⁰
Totals	2,500 ⁰⁰	1,000 ⁰⁰

[Signature]
Sponsor/Club Treasurer

[Signature]
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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	26-27
Activity Account	650 G. BASKETBALL		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	384. ⁰⁰	
FUNDRAISERS	2,000. ⁰⁰	
CAMP	1,000. ⁰⁰	
DONATIONS	1,000. ⁰⁰	
UNIFORMS		1,000. ⁰⁰
FOOD		1,000. ⁰⁰
AWARDS		500. ⁰⁰
Totals	4,000. ⁰⁰	2,500. ⁰⁰


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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	26-27
Activity Account	655 G Soccer		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	410 ⁰⁰	
FUNDRAISERS	2,000 ⁰⁰	
EQUIPMENT	2,000 ⁰⁰	
EQUIPMENT		1,000 ⁰⁰
AWARDS		500 ⁰⁰
BUSINESS GAMES		2,000 ⁰⁰
Totals	4,000 ⁰⁰	3,500 ⁰⁰


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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCHS	Year	26-27
Activity Account	660 SOFTBALL		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	0 ⁰⁰	
UNIFORM ALLOTMENT	1,000 ⁰⁰	
FUNDRAISERS	1,000 ⁰⁰	
DONATIONS	1,000 ⁰⁰	
FOOD		1,000 ⁰⁰
AWARDS		1,000 ⁰⁰
Totals	3,000 ⁰⁰	2,000 ⁰⁰


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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	26-27
Activity Account	665 TRACK		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1,060 ⁰⁰	
ALLOPMENT	500 ⁰⁰	
FUNDRAISERS	1,000 ⁰⁰	
MEET	2,000 ⁰⁰	
EQUIPMENT		1,000 ⁰⁰
FEES		500 ⁰⁰
Totals	3,500 ⁰⁰	1,500 ⁰⁰


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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2026-2027
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 29 2026

[Signature]
 Principal
 APR 29 2026

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCHS	Year	2026-2027
Activity Account	Veteran's Day Program #750		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	458.49	
Donations	500. ⁰⁰	
Chair Rental		350. ⁰⁰
Breakfast		250. ⁰⁰
Gifts		250. ⁰⁰
Totals	958.49	850.⁰⁰

Stephanie Schutt
 Sponsor/Club Treasurer
 APR 29 2026

[Signature]
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 APR 29 2026

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCCMS	Year	2026-2027
Activity Account	Cones Store # 760		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	5,677.75	
Revenue	5,000. ⁰⁰	
Merchandise		5,000. ⁰⁰
Travel Expense		500. ⁰⁰
Supplies		1,500. ⁰⁰
Totals	10,677.75	7,000. ⁰⁰

Stephanie Schmitt
Sponsor/Club Treasurer

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