

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

**F-SA-3**

<b>School</b>	<b>Year</b>
Todd Co Middle School	2026-2027

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Faculty	\$226.17	\$1,430.00	\$1,350.00	\$306.17
General	\$8,426.63	\$4,900.00	\$2,600.00	\$10,726.63
PTO	\$863.42	\$1,000.00	\$900.00	\$963.42
Student Rewards	\$4,519.33	\$2,000.00	\$3,800.00	\$271.33
Yearbook	\$4,577.94	\$2,500.00	\$2,500.00	\$4,577.94
Academic Team	\$51.82	\$0.00	\$0.00	\$51.82
ag/Greenhouse	\$1,793.02	\$3,000.00	\$1,550.00	\$3,243.02
Art	\$493.97	\$1,300.00	\$850.00	\$943.97
Beta	\$1,699.76	\$6,400.00	\$5,200.00	\$2,899.76
Band	\$8,009.70	\$8,000.00	\$7,250.00	\$8,759.70
Dance	\$0.00	\$4,300.00	\$4,000.00	\$300.00
Library	\$69.40	\$100.00	\$100.00	\$69.40
PE	\$40.33	\$0.00	\$0.00	\$40.30
Special Education	\$543.40	\$400.00	\$400.00	\$543.40
Spirit Club	\$5,160.20	\$3,125.00	\$2,606.00	\$5,679.20
6th Grade	\$353.34	\$1,060.00	\$750.00	\$663.34
7th Grade	\$1,599.41	\$1,800.00	\$1,450.00	\$1,949.41
8th Grade	\$10,749.30	\$7,000.00	\$6,000.00	\$11,749.30
Gifted and Talented	\$70.00	\$0.00	\$0.00	\$70.00
Athletics	\$11,179.23	\$8,000.00	\$4,000.00	\$15,179.23
Baseball	\$8,742.45	\$9,000.00	\$7,000.00	\$10,742.45
Archery	\$8,650.93	\$3,000.00	\$2,000.00	\$9,650.93
Boys Soccer	\$2,129.12	\$6,000.00	\$5,000.00	\$3,129.12
Girls Soccer	\$5,697.25	\$3,200.00	\$2,600.00	\$6,097.25
Boys Basketball	\$0.00	\$2,500.00	\$2,200.00	\$300.00
Volleyball	\$2,551.06	\$3,200.00	\$2,700.00	\$3,051.06
Cheerleading	\$3,855.01	\$4,000.00	\$3,850.00	\$4,005.01
Football	\$2,172.91	\$2,000.00	\$1,700.00	\$2,472.91
Softball	\$2,876.56	\$5,000.00	\$4,400.00	\$3,476.56



SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCMS	Year	2026-27
Activity Account	Facility #220		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	226.17	
Coke machine commissions	480-	
Facility contribution	750-	
Yans week	200	
Supplies	-	700-
Flowers for Staff	-	200-
Staff meals	-	450-
Totals	1656.17	1350-

Michele Sherman  
 Sponsor/Club Treasurer  
 MAY 05 2026

[Signature]  
 Principal  
 MAY 05 2026

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCMS	Year	2026-27
Activity Account	general #240		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	8426.63	
Monthly Interest	4500.00	
picture Communion	400.00	
principals receipts		1200-
Classroom projects		1000-
Scholastic		400-
Totals	13326.63	2600-

Michelle Suenelle  
 Sponsor/Club Treasurer  
 MAY 05 2026

Ken O'Neil  
 Principal  
 MAY 05 2026

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCMS	Year	2026-27
Activity Account	P10 #255		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	863.42	
Christmas Dance	1000 <sup>00</sup>	
games for Staff & Students		900-
Totals	1000-	900-

Hayden Robertson  
 Sponsor/Club Treasurer  
 MAY 05 2026

Kevin [Signature]  
 Principal  
 MAY 05 2026

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Tcms	Year	2026-27
Activity Account	Student Rewards #270		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	4519.33	
Back To School Dance	3500.00	
Dance Concessions	400.00	
Slides/bouncers		800-
KSA rewards field trip		3000-
Totals	8419.33	3800-

Mace Shemell  
 Sponsor/Club Treasurer  
 MAY 05 2026

[Signature]  
 Principal  
 MAY 05 2026

Date

Date

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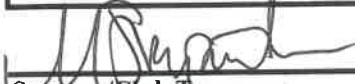
SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCMS	Year	2026-27
Activity Account	Yearbook #280		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	4577.94	
Yearbooks	2500-	
Yearbook Sales		2500-
Totals	7077.94	2500-

  
 Sponsor/Club Treasurer  
 MAY 05 2026

  
 Principal  
 MAY 05 2026

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Toms	Year	
Activity Account	Academic Team #301		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	51.82	
n/a	0	
n/a		0
money will be turned over to general @ year end		
Totals	51.82	51.82

*Evon Cartwright*

Sponsor/Club Treasurer

MAY 05 2026

Date

*Kim [Signature]*

Principal

MAY 05 2026

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCMS	Year	2026-27
Activity Account	Ag/Breenhouse #308		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1793.02	
Chicken Sales	3000 <sup>00</sup>	
Chickens		1000-
chicken feed		400-
repairs to cages		150-
Totals	4793.02	1550-

RA  
 Sponsor/Club Treasurer  
 MAY 05 2026

[Signature]  
 Principal  
 MAY 05 2026

Date

Date

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SCHOOL ACTIVITY FUND


F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCMS	Year	2026-27
Activity Account	Art #303		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	493.97	
Art Sales	1300.00	
Art Supplies		850-
Totals	1793.97	850-

  
 Sponsor/Club Treasurer  
 MAY 05 2026

  
 Principal  
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F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Toms	Year	2025-26
Activity Account	Beta #310		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1699.74	
Duo	1400-	
Cokecals	4000-	
Valentines Dance	1000-	
Academic Quizzes		700-
Cokec		5200-
Club Shirts		300-
Hotels for convention		2000-
Totals	8099.74	5200-

Chas Le Vie  
 Sponsor/Club Treasurer  
 MAY 05 2026

[Signature]  
 Principal  
 MAY 05 2026

Date

Date

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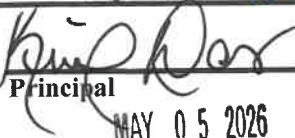
F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Tcms	Year	2026-27
Activity Account	Band #315		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	8009.70	
Century Resources	5000-	
Snack Cart	2500-	
Crush Can Sales	500-	
music		800-
Instrument repairs		3000-
Snack Cart Fund		2000-
Awards		850-
Totals	15009.70	7250.00

  
 Sponsor/Club Treasurer  
 MAY 05 2026

  
 Principal  
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SCHOOL ACTIVITY FUND


F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCMS	Year	2026-27
Activity Account	Dance #320		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	0	
DA Spirit nights	300-	
trash pickup	1000-	
Dance Fees	3000 <sup>00</sup>	
new uniforms		3000-
competitions		500-
dance show & poms		500-
Totals	4300	4000-

  
 Sponsor/Club Treasurer  
 MAY 05 2026

  
 Principal  
 MAY 05 2026

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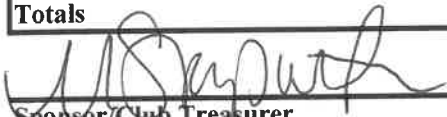
SCHOOL ACTIVITY FUND

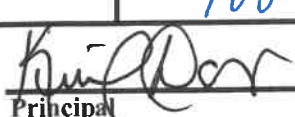
F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCMS	Year	2026-27
Activity Account	Library # 355		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	69.40	
lost library books	100.00	
replace lost library books		100
Totals	169.40	100

  
 Sponsor/Club Treasurer  
 MAY 05 2026

  
 Principal  
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F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCMS	Year	2026-27
Activity Account	Special education #382		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	543.40	
Spec Olympic Shirts	250-	
Field trips	150-	
Special Olympics		250-
Field trips		150-
Totals	943.40	400.00

*Heather Key*  
 Sponsor/Club Treasurer  
 MAY 05 2026

*Kimberly*  
 Principal  
 MAY 05 2026

Date

Date

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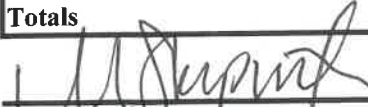
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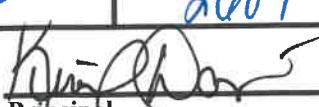
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INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Tcms	Year	2026-27
Activity Account	Spirit Club #380		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	5160.20	
Kona Ice	1300.00	
ear buds	125.00	
odge ball tournament	1700-	
Hualle Carneiras		2166-
ear buds		41-
awards		200-
poster printer supplis		200-
Totals	8285.20	2607-

  
 Sponsor/Club Treasurer  
 MAY 05 2026

  
 Principal  
 MAY 05 2026

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TOMS	Year	2026-27
Activity Account	7th grade #415		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	1599.41	
Fill the "7"	1800-	
Broncos game truck		450-
		1000-
Totals	3399.41	1450-

Chen Young  
 Sponsor/Club Treasurer  
 MAY 05 2026

Ken Doss  
 Principal  
 MAY 05 2026

Date

Date

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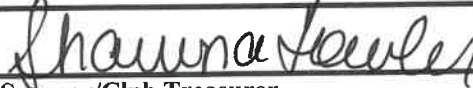
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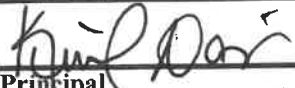
F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	Tcms	Year	2020-21
Activity Account	8th grade #420		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	10749.30	
Snack Cart	2000-	
8th grade trip	5000-	
Snack Cart		1000-
8th grade trip		5000-
Totals	17749.30	6000-

  
 Sponsor/Club Treasurer  
 MAY 05 2026

  
 Principal  
 MAY 05 2026

Date \_\_\_\_\_

Date \_\_\_\_\_

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCMS	Year	2026-27
Activity Account	Alpha & Talents #500		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	70-	
n/a	-	
n/a		-
money will be turned over to general @ year end		
Totals		

Erin Carver  
Sponsor/Club Treasurer

Kimberly  
Principal

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Submit to Principal By April 15


SCHOOL ACTIVITY FUND

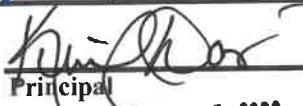
F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCMS	Year	2026-27
Activity Account	athletics #600		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	11179.23	
game entry intake	12000.00	
refs		8000-
new uniforms		4000-
Totals	23179.23	12000-

  
 Sponsor/Club Treasurer  
 MAY 05 2026

  
 Principal  
 MAY 05 2026

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCMS	Year	2026-27
Activity Account	Archery #610		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	8650.93	
Archery tournament	3000.00	
Banquet		500
Team apparel		1000
new targets		500
Totals	11650.93	2000.00

Cody Johnson  
 Sponsor/Club Treasurer  
 MAY 05 2026

Kurt W...  
 Principal  
 MAY 05 2026

Date

Date

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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TOMS	Year	2026-27
Activity Account	Boys Soccer #615		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	2129.12	
Donation Letters	4000-	
Candle Sales	2500-	
Uniforms		2600
Indoor Soccer		500-
Open tournaments		1000-
8th grade night		500-
Dangnet		500-
Totals		

Mark Deal  
 Sponsor/Club Treasurer  
 MAY 05 2026

Kim-Ann  
 Principal  
 MAY 05 2026

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCMS	Year	2026-27
Activity Account	Girls Soccer		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	5697.25	
Letter pickup	1000-	
Concessions	1000-	
donation letters	1200-	
indoor soccer		500
banquet		500
8th grade night		500
open tournaments		500
Totals	8895.25	2000

Amanda Caracciolo  
Sponsor/Club Treasurer

[Signature]  
Principal  
MAY 05 2026

MAY 05 2026  
Date

Date

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SCHOOL ACTIVITY FUND


F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCMS	Year	2026-27
Activity Account	Boys Basketball #625		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	0	
Letter pickup	1000-	
Full the basketball	1500	
Warm up suits		2000
8th grade nights		200
Totals	2500-	2200-

  
 Sponsor/Club Treasurer  
 MAY 05 2026

  
 Principal  
 MAY 05 2026

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SCHOOL ACTIVITY FUND

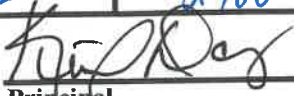
F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCMS	Year	
Activity Account	Volleyball		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	2551.04	
Uter pickup	1000-	
bandt cakes	700-	
Concessions	1500-	
8th grade night		800-
ham shirts		1000-
banquet		900-
Totals	5751.04	2700-

  
 Sponsor/Club Treasurer  
 MAY 05 2026

  
 Principal  
 MAY 05 2026

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SCHOOL ACTIVITY FUND


F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCMS	Year	2026-27
Activity Account	Football #640		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	2172.91	
Letter pickup	1000-	
Concessions	1000-	
8th grade night		200
banquet		500
tournaments		500
Football		500
<b>Totals</b>	<b>4172.91</b>	<b>1700-</b>

  
 Sponsor/Club Treasurer  
 MAY 05 2026

  
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SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCMS	Year	2026-27
Activity Account	Softball		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	2876.54	
Concession Sales	4000-	
Water pick up	1000-	
Team apparel		500-
Tournament fees		500-
banquet		700-
8th grad night		700-
drag for field		2000-
Totals	9876.54	4400-

Jana Oliver  
 Sponsor/Club Treasurer  
 MAY 05 2026

Kim [Signature]  
 Principal  
 MAY 05 2026

Date

Date

Submit to Principal By April 15


SCHOOL ACTIVITY FUND


F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	TCMS	Year	2026-27
Activity Account	gym basketball #650		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	0	
Letter pickup	1000-	
8th grade night		200
banquet		600
Totals	1000-	800-

  
 Sponsor/Club Treasurer  
 MAY 05 2026

  
 Principal  
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