

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

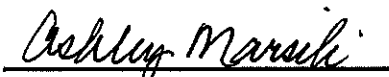
F-SA-3

School - Dawson Springs Elementary		Year 2021-22		
Activity Accounts	Beginning Balance	Estimated Receipts	Expenditures	Balance
101 - Oliver	204	150	150	204
102 - McCuiston	87.44	200	250	37.44
103- Cotton	166.56	200	250	116.56
110- Kindergarten	168.56	200	250	118.56
160- Preschool	36.43	250	250	36.43
200- Abbott	182.87	200	250	132.87
201- Johnson	229.76	200	250	179.76
302- Hibbs	60.18	200	200	60.18
401-Patterson	177.98	200	200	177.98
403-P'Poole	86.04	200	250	36.04
404-Felker	135.26	200	250	85.26
501-Blanchard	89.83	200	250	39.83
503- Schultz	19.33	450	350	119.33
600- Gilbert	44.57	200	150	94.57
612- FCA Junior	63.47	75	75	63.47
700- AR Library Store	3121.71	4000	4500	2621.71
705-Elementary Academic Team	455.44	500	600	355.44
710- STLP	686.65	300	500	486.65
800- Office	954.94	100	500	554.94
801- Student Activity	25.43	200	200	25.43
802- PBIS	817.65	300	800	317.65
805- Teacher's Coke Machine	31.21	300	250	81.21
810- Gifted and Talented	10.75	150	150	10.75
820- PawMart	348.73	800	900	248.73
900- SPED	27.61	150	150	27.61
901- FMD	2.86	30	15	17.86
Totals	8235.26	9955	11940	6250.26


Principal

Date

5/3/21


School Treasurer

Date

4/30/21

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	DSES	Year	21-22
Activity Account	800- Office		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	954.94	
SSI Determinations	100.00	
Office Supplies		200.00
Postage		300.00
Totals	1054.94	554.94

Sponsor/Club Treasurer

Principal

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	DSES	Year	21-22
Activity Account	805-Teacher's Coke		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	31.21	
DR. Pepper Commissions	300.00	
Staff Kitchen Expenses		250.00
Totals	331.21	81.21

Sponsor/Club Treasurer

Principal

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	DSES	Year	21-22
Activity Account	801-Student Activity		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	25.43	
Fundraisers	200.00	
Awards for Students		200.00
Totals		25.43

Sponsor/Club Treasurer

Principal

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	DSES	Year	21-22
Activity Account	101- Oliver		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	204.00	
Fall Festival	50.00	
Field trip	100.00	
Field trip		150.00
Totals	354.00	150.00

Rebecca Oliver
Sponsor/Club Treasurer

J. Ward
Principal

4-12-21
Date

4-15-21
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	DSES	Year	21-22
Activity Account	102 - McCuiston		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	87.44	
Fall Festival	50.00	
Field trip	150.00	
Field trip		150.00
Classroom Materials		100.00
Totals	287.44	250.00

M. McCuiston
Sponsor/Club Treasurer

[Signature]
Principal

4-12-21
Date

4-15-21
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	DSES	Year	21-22
Activity Account	103 - Cotton		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	166.56	
Fall Festival	50.00	
Field trip	150.00	
Field trip		150.00
Classroom Materials		100.00
Totals	366.56	250.00

Livia Cotton
Sponsor/Club Treasurer

4-12-21
Date

J. Ward
Principal

4-15-21
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	DSES	Year	21-22
Activity Account	110-Kindergarten		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	168.56	
Fall Festival	60.00	
Weekly Reader	140.00	
Weekly Reader		140.00
Classroom Materials		110.00
Totals	368.56	250.00

Nancy Corbin
Sponsor/Club Treasurer

4-12-21
Date

[Signature]
Principal

4-15-21
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

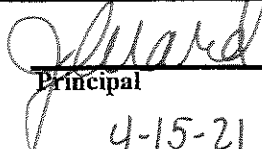
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	DSES	Year	21-22
Activity Account	160 - Preschool		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	36.43	
Field trip	100.00	
Fall Festival	30.00	
Weekly Reader	120.00	
Weekly Reader		120.00
Field trip		130.00
Totals	286.43	250.00


Sponsor/Club Treasurer

4-12-21
Date


Principal

4-15-21
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	DSES	Year	21-22
Activity Account	200-Abbott		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	182.87	
Fall Festival	50.00	
Field trip	150.00	
Field trip		150.00
Classroom Materials		100.00
Totals	382.87	250.00

Michelle Abbott
Sponsor/Club Treasurer

4-12-21
Date

J. Abbott
Principal

4-15-21
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	DSES	Year	21-22
Activity Account	201-Johnson		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	229.76	
Fall Festival	50.00	
Field trip	150.00	
Field trip		150.00
Classroom Materials		100.00
Totals	429.76	250.00

Melissa Zuercher
Sponsor/Club Treasurer

4-12-21
Date

J. Howard
Principal

4-15-21
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	DSES	Year	21-22
Activity Account	302-Hibbs		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	60.18	
Fall Festival	50.00	
Field trip	150.00	
Field trip		150.00
Classroom Materials		50.00
Totals	260.18	200.00

Lauren Hibbs
Sponsor/Club Treasurer

4-12-21
Date

Quarod
Principal

4-15-21
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	DSES	Year	21-22
Activity Account	401- Patterson		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	177.98	
Fall Festival	50.00	
Field trip	150.00	
Field trip		150.00
Classroom Materials		50.00
Totals	377.98	200.00

Amber
Sponsor/Club Treasurer

4-12-21
Date

Glenn
Principal

4-15-21
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	DSES	Year	21-22
Activity Account	403- P'Pool		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	86.04	
Fall Festival	50.00	
Field trip	150.00	
Field trip		150.00
Classroom Materials		100.00
Totals	286.04	250.00

Sponsor/Club Treasurer

Principal

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	DSES	Year	21-22
Activity Account	404- Jelker		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	135.26	
Fall Festival	50.00	
Field trip	150.00	
Field trip		150.00
Classroom Materials		100.00
Totals	335.26	250.00

Jan L
Sponsor/Club Treasurer

Date

4-12-21

Jellard
Principal

Date

4-15-21

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	DSES	Year	21-22
Activity Account	501-Blanchard		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	89.83	
Fall Festival	50.00	
Field trip	150.00	
Field trip		150.00
Classroom Materials		100.00
Totals	289.83	250.00

Stephanie Blanchard
Sponsor/Club Treasurer

Blanchard
Principal

4-12-21
Date

4-15-21
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

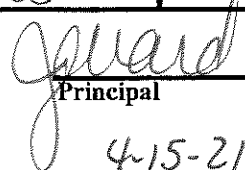
School	DSES	Year	21-22
Activity Account	503-Schultz		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	19.33	
Fall Festival	50.00	
Field trip	200.00	
Lab Fee	200.00	
Field trip		200.00
Lab materials		150.00
Totals	469.33	350


 Sponsor/Club Treasurer

Date

4-12-21


 Principal

Date

4-15-21

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	DSES	Year	21-22
Activity Account	600 - Gilbert		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	44.57	
Fall Festival	50.00	
Field trip	150.00	
Field trip		150.00
Totals	244.57	94.57

M. Gilbert
Sponsor/Club Treasurer

4-12-21
Date

J. Ward
Principal

4-15-21
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	DSES	Year	21-22
Activity Account	612-FCA Junior		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	63.47	
Club Project	75.00	
Club Project - "giving back"		75.00
Totals		63.47

M. McIntosh
Sponsor/Club Treasurer

4-12-21
Date

J. J. J.
Principal

4-15-21
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	DSES	Year	21-22
Activity Account	700-AR Library Store		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	3121.71	
Book fairs	4000.00	
Book fair		4000.00
Books		500.00
Totals		2621.71

Rhonda Brown
Sponsor/Club Treasurer

4-12-21
Date

[Signature]
Principal

4-15-21
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	DSES	Year	21-22
Activity Account	705-Elem Aca Team		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	455.44	
Shirts	400.00	
Donations	100.00	
Registrations		200.00
Shirts		400.00
Totals	955.44	355.44

Sponsor/Club Treasurer

Date

Principal

Date

Submit to Principal By April 15

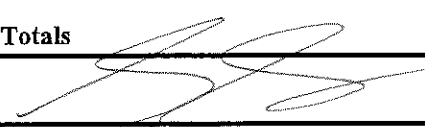
SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

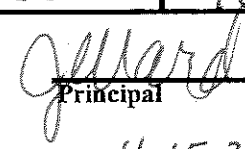
School	DSES	Year	21-22
Activity Account	710-STLP		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	686.65	
Shirts	200.00	
Donations	100.00	
Club Projects		500.00
Totals	986.65	486.65


 Sponsor/Club Treasurer

Date

2021-04-12


 Principal

Date

4-15-21

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	DSES	Year	21-22
Activity Account	802-PBIS		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	817.65	
Donations	300.00	
Student Recognitions		800.00
Totals	1,117.65	317.65

Jon Stuessel
Sponsor/Club Treasurer

Jeward
Principal

4-12-21
Date

4-15-21
Date

Submit to Principal By April 15

F-SA-4A

School	DSEs	Year	21-22
Activity Account	810- Gifted + Talented		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	10.75	
Team shirts	150.00	
Team Shirts		150.00
Totals		10.75

Principal

Date _____

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	DSES	Year	21-22
Activity Account	820- PawMart		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	348.73	
Sales from Students	800.00	
Merchandise for PawMart		900.00
Totals	1148.73	948.73

Sponsor/Club Treasurer

Principal

Date

Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	DSES	Year	21-22
Activity Account	900-SPED		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	27.61	
SSI Determinations	100.00	
Birth Certificates	50.00	
Birth Certificates		50.00
Office Supplies		100.00
Totals		27.61

Christina Fernald
Sponsor/Club Treasurer

4-12-21
Date

J. J. Jellard
Principal

4-15-21
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND

F-SA-4A

INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	DSES	Year	21-22
Activity Account	901- FMD		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	2.86	
Fall Festival	30.00	
Classroom Supplies		15.00
Totals	32.86	17.86

Laura Lucas
Sponsor/Club Treasurer

4-12-21
Date

J. Ward
Principal

4-15-21
Date

Submit to Principal By April 15