



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

801 ACADEMIC TEAM - SAF

Please check one:

Form with checkboxes for NEW (checked) and REVISED.

Table titled 'REVENUE' with columns for Fiscal Year, Deposits, and Estimated Amount. It lists various revenue sources like DONATIONS, GIFTS, DUES & FEES, etc., with a total revenue of \$925.00.

Table titled 'EXPENDITURES' with columns for Fiscal Year, Expenses, and Estimated Amount. It lists various expenses like RENTALS, LEASE SERVICES, COMMUNICATIONS SERVICES, etc., with a total expenditures of \$2,243.91.

Summary table showing Beginning Fund Balance (\$1,318.91), Revenue (\$925.00), Expenditures (\$2,243.91), and Ending Fund Balance (\$82) with corresponding report codes.

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Handwritten signatures and dates for the Sponsor and Activity Fund Custodian, including the date 5-10-24.



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

804 ADVANCED PLACEMENT - DA

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	DONATIONS, GIFTS	\$ 250.00
2024-2025	DUES & FEES, REGISTRATION FEES, RENTAL FEES	\$ 200.00
2024-2025	INTEREST, COMMISSION	\$ 200.00
2024-2025	REIMBURSEMENT, REFUNDS	\$ 200.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 850.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	RENTALS, LEASE SERVICES	\$ 200.00
2024-2025	COMMUNICATIONS SERVICES	\$ 200.00
2024-2025	PRINTING & BINDING	\$ 200.00
2024-2025	COPY SUPPLIES & PAPER	\$ 200.00
2024-2025	GENERAL SUPPLIES<\$5,000 NON DURABLE, NAME BADGES	\$ 2,000.00
2024-2025	APPLIANCES, FURNITURE & FIXTURES >\$5,000	\$ 200.00
2024-2025	TECHNOLOGY RELATED SUPPLIES, EQUIPMENT & SOFTWARE	\$ 200.00
2024-2025	UNIFORMS; T-SHIRTS	\$ 200.00
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS	\$ 1,000.00
2024-2025	DUES & FEES, REGISTRATIONS, LICENSING FEES & BANK FEES	\$ 60,000.00
2024-2025	DONATIONS, SCHOLARSHIPS	\$ 2,000.00
2024-2025	REFUND, REIMBURSEMENTS	\$ 1,000.00
2024-2025	AP TESTING, AP TEST EXPERTS	\$ 3,243.80
2024-2025	TEST FEES FOR FREE & REDUCED PROGRAM	\$ 5,000.00
2024-2025	SPEAKERS, CLINICIANS, SUBSTITUTE, SPECIAL GUEST, TUTORS	\$ 500.00
2024-2025	CO-CURRICULAR MATERIALS	716.96
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 76,860.76

Beginning Fund Balance	\$	76,010.76	(A1) From Report**
Revenue	\$	850.00	(A2)
Expenditures	\$	76,860.76	(B1)
Ending Fund Balance	\$	(0.00)	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Spencer Green
 Sponsor Signature
 Capital Base
 Activity Fund Custodian's Signature

5/6/2024
 Date

5-10-24
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

807 ANNUAL - SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	DONATIONS, GIFTS	\$ 250.00
2024-2025	DUES & FEES, REGISTRATION FEES, RENTAL FEES	\$ 200.00
2024-2025	INTEREST, COMMISSION	\$ 400.00
2024-2025	REIMBURSEMENT, REFUNDS	\$ 50.00
2024-2025	RESTAURANT PROFIT SHARING	\$ 50.00
2024-2025	SPECIAL PROJECTS/ EVENTS	\$ 50.00
2024-2025	Food item sales, clothing sales, spirit item sales, art sales	\$ 50.00
2024-2025	Brochure Sales/Catalog Sales	\$ 50.00
2024-2025	School pictures/yearbooks	\$ 300.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,400.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	RENTALS, LEASE SERVICES	\$ 150.00
2024-2025	COMMUNICATIONS SERVICES	\$ 150.00
2024-2025	PRINTING & BINDING	\$ 500.00
2024-2025	COPY SUPPLIES & PAPER	\$ 150.00
2024-2025	GENERAL SUPPLIES<\$5,000 NON DURABLE, NAME BADGES	\$ 150.00
2024-2025	APPLIANCES, FURNITURE & FIXTURES >\$5,000	\$ 150.00
2024-2025	TECHNOLOGY RELATED SUPPLIES, EQUIPMENT & SOFTWARE	\$ 250.00
2024-2025	UNIFORMS; T-SHIRTS	\$ 1,000.00
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS	\$ 150.00
2024-2025	DUES & FEES, REGISTRATIONS, LICENSING FEES & BANK FEES	\$ 2,000.00
2024-2025	DONATIONS, SCHOLARSHIPS	\$ 1,000.00
2024-2025	REFUND, REIMBURSEMENTS	\$ 350.00
2024-2025	SPEAKERS, CLINICIANS, SUBSTITUTE, SPECIAL GUEST, TUTORS	\$ 300.00
2024-2025	CO-CURRICULAR MATERIALS	\$ 150.00
2024-2025	BOOKS, MAGAZINES, NEWSPAPERS,SUBSCRIPTIONS	\$ 1,000.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 6,800.00
Total Expenditures		\$ 14,250.00

Beginning Fund Balance	\$	16,526.55	(A1) From Report**
Revenue	\$	1,400.00	(A2)
Expenditures	\$	14,250.00	(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1=B2)

** Report in iAccounting (Svazlist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X M. Dillaine

Sponsor's Signature

Kyral Baele

Activity Fund Custodian's Signature

4/25/24
Date

5/10/24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

807 ANNUAL - SAF

Please check one:

 NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty cash	\$ 150.00
2024-2025	Transportation expenses, travel expenses	\$ 200.00
2024-2025	Lodging	\$ 200.00
2024-2025	Fundraiser expenses	\$ 150.00
2024-2025	Payroll, employee pay & benefits	\$ 150.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 150.00
2024-2025	Yearbooks, school pictures	\$ 5,000.00
2024-2025	Repairs & maintenance services	\$ 150.00
2024-2025	Contracted services, other professional services	\$ 150.00
2024-2025	Special guest, speakers, clinicians, substitutes	\$ 500.00
Total Expenditures		\$ 6,800.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

809 STUDENT ACTIVITIES - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	DONATIONS & GIFTS	\$ 15,000.00
2024-2025	DUES, FEES & REGISTRATION	\$ 400.00
2024-2025	CATALOG/BROCHURES SALES	\$ 1,000.00
2024-2025	FOOD ITEM SALES, CLOTHING SALES, SPIRIT ITEM & ART SALES	\$ 1,000.00
2024-2025	REIMBURSEMENTS/REFUNDS	\$ 500.00
2024-2025	INTEREST/COMMISSION	\$ 100.00
2024-2025	RESTAURANT PROFIT SHARING	\$ 3,000.00
2024-2025	CAR WASH FUNDRAISERS	\$ 2,000.00
2024-2025	CONCESSION SALES	\$ 2,000.00
2024-2025	TICKET SALES & ADMISSION COSTS	\$ 15,000.00
2024-2025	ALL ACCESS ACTIVITY & ATHLETIC PASSES FOR STUDENTS	\$ 26,000.00
2024-2025	SPECIAL EVENTS	\$ 3,000.00
2024-2025	AMAZON FUNDRAISER, SCRATCH OFF FUNDRAISER	\$ 1,000.00
2024-2025	LAWN & GARDEN SERVICES FUNDRAISER	\$ 1,000.00
2024-2025	ADVERTISING SALES	\$ 1,000.00
2024-2025	DONATIONS & GIFTS (MAKE A WISH, ST JUDE, SPED, ETC)	\$ 10,000.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 82,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	CO-CURRICULAR MATERIALS	\$ 3,000.00
2024-2025	RENTALS, LEASE SERVICES	\$ 8,000.00
2024-2025	COMMUNICATIONS SERVICES	\$ 1,500.00
2024-2025	PRINTING & BINDING	\$ 1,000.00
2024-2025	COPY SUPPLIES & PAPER	\$ 1,000.00
2024-2025	GENERAL SUPPLIES<\$5,000 NON DURABLE, NAME BADGES	\$ 1,000.00
2024-2025	APPLIANCES, FURNITURE & FIXTURES >\$5,000	\$ 1,000.00
2024-2025	TECHNOLOGY RELATED SUPPLIES, EQUIPMENT & SOFTWARE	\$ 2,000.00
2024-2025	UNIFORMS; T-SHIRTS	\$ 4,000.00
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS	\$ 6,000.00
2024-2025	DUES & FEES, REGISTRATIONS, LICENSING FEES & BANK FEES	\$ 5,000.00
2024-2025	DONATIONS; GIFTS (MAKE A WISH, ST JUDE, SPED, ETC.)	\$ 12,000.00
2024-2025	REFUNDS & REIMBURSEMENTS	\$ 2,500.00
2024-2025	KITCHEN PRODUCTS AND SUPPLIES	\$ 2,000.00
2024-2025	BOOKS, MAGAZINES, NEWSPAPERS, SUBSCRIPTIONS, PERIODICALS	\$ 1,000.00
2024-2025	HEALTH, FIRST AID & HYGIENCE SUPPLIES	254.57
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 35,000.00
Total Expenditures		\$ 86,254.57

Beginning Fund Balance	\$ 4,254.57 (A1) From Report**
Revenue	\$ 82,000.00 (A2)
Expenditures	\$ 86,254.57 (B1)
Ending Fund Balance	\$ (B2) (A2+B2-B1)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

<p>X <u>Regina Muroant</u></p> <p>Sponsor's Signature</p> <p>X <u>Crystal Bevel</u></p> <p>Activity Fund Custodian's Signature</p>	<p style="text-align: right;">5-10-24</p> <p style="text-align: center;">Date</p> <p style="text-align: right;">5-10-24</p> <p style="text-align: center;">Date</p>
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BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

809 STUDENT ACTIVITIES - SAF

Please check one:

	NEW
	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	PETTY CASH	\$ 1,000.00
2024-2025	TRANSPORTATION, TRAVEL EXPENSES, LODGING	\$ 4,000.00
2024-2025	CLEANING, MAINTENANCE SUPPLIES	\$ 1,000.00
2024-2025	FUNDRAISER EXPENSES	\$ 3,000.00
2024-2025	PAYROLL, EMPLOYEE PAY & BENEFITS	\$ 2,000.00
2024-2025	FILMS, VIDEOS, AUDIO TAPES & AUDIOVISUAL SUPPLIES	\$ 2,000.00
2024-2025	REPAIRS & MAINTENANCE SERVICES, SCHOOL IMPROVEMENT	\$ 2,000.00
2024-2025	CONTRACTED SERVICES, OTHER PROFESSIONAL SERVICES	\$ 15,000.00
2024-2025	TICKET SALES	\$ 1,000.00
2024-2025	SPEAKERS, CLINICIANS, SUBSTITUTES, SPECIAL GUEST, SECURITY, TUTORORS, & OTHER PROFESSIONALS COST	\$ 4,000.00
Total Expenditures		\$ 35,000.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

810 ARROWVISION PATHWAYS - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	DONATIONS, GIFTS; SPONSORSHIPS, ADVERTISING SALES INCLUDING ARROWVISION RELATED PROPERTIES, VIDEOS, PODCASTS, LIVE-STREAMED AD INVENTORY	\$ 50.00
2024-2025	AUDIOVISUAL, PHOTOGRAPHY & DIGITAL DOWNLOAD SALES	\$ 50.00
2024-2025	MERCHANDISE & CLOTHING SALES	\$ 50.00
2024-2025	PROFIT SHARING	\$ 50.00
2024-2025	DUES & FEES; REGISTRATIONS	\$ 50.00
2024-2025	CATALOG/BROCHURE SALES	\$ 50.00
2024-2025	CONCESSION & FOOD SALES	\$ 50.00
2024-2025	COMMISSION	\$ 50.00
2024-2025	REIMBURSEMENTS/REFUDNS	\$ 50.00
2024-2025	RENTAL FEES	\$ 50.00
2024-2025	SPECAIL EVENTS	\$ 50.00
2024-2025	TICKET SALES; ADMISSION	\$ 50.00
2024-2025	CAMPS; CONTESTS; MEDIA & FILM FESTIVALS	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 650.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	VIDEO, PHOTOGRAPHY & AUDIOVISUAL RELATED EQUIPMENT & SUPPLIES; REPLACEMENT EQUIPMENT	\$ 200.00
2024-2025	FURNITURE & FIXTURES <\$5,000	\$ 20.00
2024-2025	AWARDS, GIFTS, DECORATIONS, REFRESHMENTS; MEALS, INCENTIVES	\$ 100.00
2024-2025	EVENTS INCLUDING BAGQUET, FILM FESTIVALS, CONTESTS, ETC	\$ 20.00
2024-2025	CLEANING & MAINTENANCE SUPPLIES	\$ 20.00
2024-2025	CO-CURRRICULAR MATERIAL	\$ 100.00
2024-2025	COMMUNICATION SERVICES	\$ 20.00
2024-2025	CONTRACTED SERVICES & OTHER PROFESSIONAL SERVICES	\$ 20.00
2024-2025	DUES & FEES; REGISTRATION; LICENSING AND DOMAIN FEES	\$ 20.00
2024-2025	FUNDRAISING EXPENSES	\$ 100.00
2024-2025	GENERAL SUPPLIES <\$5,000, NON-DURABLE	\$ 90.00
2024-2025	LODGING; TRAVEL EXPENSES; TRANSPROATION	\$ 20.00
2024-2025	PRINTING & BINDING, COPY SUPPLEIS & SERVICES, SIGNAGE	\$ 20.00
2024-2025	REFUDNS; REIMBURSEMENTS	\$ 20.00
2024-2025	REANTAL & LEASE SERVICES	\$ 20.00
2024-2025	REPAIRS & MAINTENANCE	\$ 21.27
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 120.00
	Total Expenditures	\$ 931.27

Beginning Fund Balance	\$	281.27 (A1) From Report**
Revenue	\$	650.00 (A2)
Expenditures	\$	931.27 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X *Jana Bryant*
 Sponsor's Signature
 X *Crystal Paul*
 Activity Fund Custodian's Signature

5-10-24
 Date

5-10-24
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

810 ARROWVISION PATHWAYS - SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	GUEST SPEAKERS; SPECIAL GUESTS, ETC.	\$ 20.00
2024-2025	TECHNOLOGY RELATE DUPPLIES; SMALL EQUIPEMNT; SOFTWARE; SUBSCRIPTIONS	\$ 20.00
2024-2025	UNIFORMS; CLOTHING MERCHANDISE	\$ 20.00
2024-2025	DONATIONS; SCHOLARSHIPS	\$ 20.00
2024-2025	SERVICE PROJECTS	\$ 20.00
2024-2025	PAYROLL; EMPLOYEE PAY & BENEFITS	\$ 20.00
Total Expenditures		\$ 120.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES
FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

811 ART - SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	ART SUPPLY SALES; ART CAMP; ART FIELD TRIP	\$ 1,200.00
2024-2025	DUES & FEES; FINES; REGISTRATIONS; RENTAL FEES	\$ 500.00
2024-2025	DONATIONS; GIFTS	\$ 100.00
2024-2025	RESTAURANT PROFIT SHARING	\$ 100.00
2024-2025	CATALOG/BROCHURE SALES	\$ 100.00
2024-2025	FOOD ITEMS SALES; CLOTHING SALES; SPIRIT ITEMS SALES; ART SALES	\$ 100.00
2024-2025	REIMBURSEMENTS; REFUNDS	\$ 50.00
2024-2025	INTEREST; COMMISSIONS	\$ 231.76
2024-2025	TICKET SALES; ADMISSION COSTS	\$ 50.00
2024-2025	SPECIAL PROJECTS/EVENTS	\$ 50.00
2024-2025	PURPLE GLAZE OR PINOT PALETTE EVENT	\$ 50.00
2024-2025	CONCESSIONS SALES	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 2,581.76

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	BOOKS; MAGAZINES; NEWSPAPERS; PERIODICALS; SUBSCRIPTIONS	\$ 50.00
2024-2025	GENERAL SUPPLIES <\$5,000, NON-DURABLE; NAME BADGES	\$ 869.38
2024-2025	FILMS, VIDEOS, AUDIO TAPES, AND AUDIOVISUAL SUPPLIES	\$ 50.00
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS, MEALS, APPRECIATION RECOGNITION	\$ 100.00
2024-2025	APPLIANCES, FURNITURE & FIXTURES <\$5,000	\$ 100.00
2024-2025	TECHNOLOGY-RELATED SUPPLIES, SMALL EQUIPMENT & SOFTWARE	\$ 100.00
2024-2025	FUNDRAISER EXPENSES	\$ 500.00
2024-2025	KITCHEN PRODUCTS AND SUPPLIES	\$ 25.00
2024-2025	COPY SUPPLIES & PAPER	\$ 500.00
2024-2025	REFUNDS & REIMBURSEMENTS	\$ 50.00
2024-2025	SPECIAL GUESTS; SPEAKERS; CLINICALS; TUTORS; ARTISTS	\$ 25.00
2024-2025	DUES & FEES; REGISTRATIONS, LICENSING FEES, BANK FEES	\$ 200.00
2024-2025	PAYROLL; EMPLOYEE PAY AND BENEFITS; SUBSTITUTES	\$ 50.00
2024-2025	TRAVEL EXPENSES; TRANSPORTATION; LODGING	\$ 50.00
2024-2025	PETTY CASH; DONATIONS	\$ 50.00
2024-2025	CO-CURRICULAR MATERIALS	\$ 500.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 750.00
Total Expenditures		\$ 3,969.38

Beginning Fund Balance	\$ 1,387.02 (A1) From Report
Revenue	\$ 2,581.76 (A2)
Expenditures	\$ 3,969.38 (B1)
Ending Fund Balance	\$ (A2)-(A1)-(B1) (B2)

** Report in Accounting (Website): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

Diptal Patel

5-10-24
Date

X Diane Davis

4-25-24
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

811 ART - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	COMMUNICATION SERVICES; PRINTING & BINDING & REPAIRS	\$ 100.00
2024-2025	UNIFORMS; T-SHIRTS	\$ 100.00
2024-2025	SPECIAL PURCHASES/PROJECTS	\$ 50.00
2024-2025	CLAY	\$ 500.00
Total Expenditures		\$ 750.00

PAGE 2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2025 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

818 BAND - SAF

Please check one:

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<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	DONATIONS; GIFTS, GRANTS	\$ 1,200.00
2024-2025	DUES & FEES; REGISTRATION FEES; RENTAL FEES	\$ 1,000.00
2024-2025	CATALOG BROCHURE SALES	\$ 50.00
2024-2025	FOOD ITEM SALES; CLOTHING SALES; SPIRIT ITEMS SALES	\$ 500.00
2024-2025	REIMBURSEMENT; REFUNDS	\$ 50.00
2024-2025	INTEREST; COMMISSIONS	\$ 50.00
2024-2025	RESTAURANT PROFIT SHARING	\$ 500.00
2024-2025	TICKET SALES; ADMISSION COSTS	\$ 500.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 3,850.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	CO-CURRICULAR MATERIALS	\$ 250.00
2024-2025	RENTALS; LEASE SERVICES	\$ 250.00
2024-2025	COMMUNICATION SERVICES	\$ 200.00
2024-2025	PRINTING & BINDING; COPYING SERVICES	\$ 250.00
2024-2025	COPY SUPPLIES AND PAPER	\$ 100.00
2024-2025	HEALTH, FIRST-AID & HYGIENE SUPPLIES	\$ 37.96
2024-2025	KITCHEN PRODUCTS AND SUPPLIES	\$ 50.00
2024-2025	GENERAL SUPPLIES <\$5,000, NON-DURABLE; NAME BADGES	\$ 500.00
2024-2025	BOOKS; MAGAZINES, NEWSPAPERS, PERIODICALS; SUBSCRIPTIONS	\$ 250.00
2024-2025	APPLIANCES, FURNITURE & FIXTURES <\$5,000	\$ 500.00
2024-2025	TECHNOLOGY-RELATED SUPPLIES, SMALL EQUIPMENT & SOFTWARE	\$ 500.00
2024-2025	UNIFORMS; T-SHIRTS	\$ 500.00
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS, MEALS, APPRECIATION RECOGNITION	\$ 500.00
2024-2025	DUES & FEES; REGISTRATIONS, LICENSING FEES, BANK FEES	\$ 500.00
2024-2025	DONATIONS	\$ 100.00
2024-2025	REFUNDS; REIMBURSEMENTS	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 10,400.00
Total Expenditures		\$ 14,937.96

Beginning Fund Balance	\$	11,087.96 (A1) From Report**
Revenue	\$	3,850.00 (A2)
Expenditures	\$	14,937.96 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1-B2)

** Report in iAccounting (Wenpage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

Crystal Bae

 Date 5-10-24

Sponsor's Signature
[Signature]

 Date 4-25-24

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

818 BAND - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	PETTY CASH	\$ 500.00
2024-2025	TRANSPORATION; TRAVEL EXPENSES	\$ 2,000.00
2024-2025	LODGING	\$ 500.00
2024-2025	FUNDRAISER EXPENSES	\$ 1,500.00
2024-2025	PAYROLL; EMPLOYEE PAY & BENEFITS	\$ 3,000.00
2024-2025	FILMS, VIDEOS, AUDIO TAPES & AUDIOVISUAL SUPPLIES	\$ 100.00
2024-2025	SPEAKERS, CLINICIANS, SUBSTITUTES, SPECIAL GUESTS, ACCOMPANISTS, TUTORS, MASTER CLASS, HONORARIUMS	\$ 500.00
2024-2025	REPAIRS & MAINTENANCE SERVICES	\$ 600.00
2024-2025	CONTRACTED SERVICES; OTHER PROFESSIONAL SERVICES	\$ 100.00
2024-2025	INSTRUMENT SUPPLIES; INSTRUMENT PURCHASES	\$ 300.00
2024-2025	MUSIC	\$ 500.00
2024-2025	RECORDINGS AND RECORDING EXPENSES	\$ 100.00
2024-2025	TRUCK & EQUIPMENT RENTALS/REPAIRS	\$ 100.00
2024-2025	GRANT PURCHASES (EQUIPMENT, SUPPLIES, ETC)	\$ 100.00
2024-2025	CLASSROOM SUPPLIES	\$ 500.00
Total Expenditures		\$ 10,400.00

PAGE 2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

825 GRANTS / DONATIONS - DA

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	REFUND/REIMBURSEMENTS	\$ 500.00
2024-2025	PAYROLL, EMPLOYEES PAY & BENEFITS	\$ 500.00
2024-2025	RENTALS	\$ 500.00
2024-2025	PETTY CASH/DONATIONS	\$ 500.00
Total Expenditures		\$ 2,000.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES
FISCAL YEAR: July 1, 2025 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

833 CHOIR - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
<small>Go to Page 2 if more rows/cells are needed</small>		
Total from Page 2		\$ -
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	SUPPLIES	\$ 53.00
<small>Go to Page 2 if more rows/cells are needed</small>		
Total from Page 2		\$ -
Total Expenditures		\$ 53.00

Beginning Fund Balance	\$	53.00	<small>(A1) From Report**</small>
Revenue	\$	-	<small>(A2)</small>
Expenditures	\$	53.00	<small>(B1)</small>
Ending Fund Balance	\$	-	<small>(B2) (A1+A2-B1=B2)</small>

** Report in Accounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

Sponsor's Signature
Activity Fund Custodian's Signature

5-10-24
Date

4-25-24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

720 BA Senior High School
834 FOCUS, INSPIRATION, SHARE, HOOK - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	DONATIONS, GIFTS	\$ 100.00
2024-2025	DUES & FEES, REGISTRATION FEES, RENTAL FEES	\$ 250.00
2024-2025	CATALOG /BROCHURE SALES	\$ 50.00
2024-2025	FOOD ITEM SALES, CLOTHING SALES, SPIRIT ITEM SALES, ART SALE	\$ 50.00
2024-2025	REIMBURSEMENT, REFUNDS	\$ 50.00
2024-2025	RESTAURANT PROFIT SHARING	\$ 50.00
2024-2025	TICKET SALES, ADMISSION COSTS	\$ 50.00
2024-2025	CONCESSION SALES	\$ 50.00
2024-2025	TOURNAMENT PROFIT	\$ 50.00
2024-2025	INTEREST, COMMISSION	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 750.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	CO-CURRICULAR MATERIALS	\$ 25.00
2024-2025	RENTALS, LEASE SERVICES	\$ 25.00
2024-2025	COMMUNICATION SERVICES	\$ 25.00
2024-2025	PRINTING & BINDING	\$ 25.00
2024-2025	COPY SUPPLIES & PAPER	\$ 25.00
2024-2025	HEALTH, FIRST AID & HYGIENE SUPPLIES	\$ 25.00
2024-2025	PROFESSIONAL DEVELOPMENT, TRAVEL EXPENSES, TRANSPORTATION	\$ 25.00
2024-2025	DUES, FEES, REGISTRATION, LICENSING FEES & BANK FEES	\$ 100.00
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS	\$ 200.00
2024-2025	DONATIONS	\$ 100.00
2024-2025	REFUND & REIMBURSEMENTS	\$ 100.00
2024-2025	BOOKS, MAGAZINES, SUBSCRIPTIONS, PERIODICALS &/OR NEWSPAPERS	\$ 100.00
2024-2025	UNIFORMS & SHIRTS	\$ 200.00
2024-2025	TECHNOLOGY RELATED SUPPLIES, EQUIPMENT & SOFTWARE	\$ 223.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Expenditures	\$ 1,198.00

Beginning Fund Balance	\$	448.00 (A1) From Report **
Revenue	\$	750.00 (A2)
Expenditures	\$	1,198.00 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Gena Zwart 5-10-24
Sponsor's Signature Date

Dustal Boal 5-10-24
Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

835 COMMUNITY ACTIVITY - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	DONATIONS & GIFTS	\$ 50.00
2024-2025	DUES, FEES & REGISTRATION	\$ 200.00
2024-2025	CATALOG/BROCHURES SALES	\$ 200.00
2024-2025	FOOD ITEM SALES, CLOTHING SALES, SPIRIT ITEM & ART SALES	\$ 200.00
2024-2025	REIMBURSEMENTS/REFUNDS	\$ 50.00
2024-2025	INTEREST/COMMISSION	\$ 50.00
2024-2025	RESTAURANT PROFIT SHARING	\$ 50.00
2024-2025	MERCHANDISE SALES (NOTEBOOKS, KEY CHAINS, STICKERS)	\$ 50.00
2024-2025	CONCESSION SALES	\$ 50.00
2024-2025	TICKET SALES & ADMISSION COSTS	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 950.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	CO-CURRICULAR MATERIALS	\$ 200.00
2024-2025	RENTALS, LEASE SERVICES	\$ 200.00
2024-2025	COMMUNICATIONS SERVICES	\$ 200.00
2024-2025	PRINTING & BINDING	\$ 150.00
2024-2025	COPY SUPPLIES & PAPER	\$ 200.00
2024-2025	GENERAL SUPPLIES<\$5,000 NON DURABLE, NAME BADGES	\$ 300.00
2024-2025	APPLIANCES, FURNITURE & FIXTURES >\$5,000	\$ 300.00
2024-2025	TECHNOLOGY RELATED SUPPLIES, EQUIPMENT & SOFTWARE	\$ 300.00
2024-2025	UNIFORMS; T-SHIRTS	\$ 300.00
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS	\$ 300.00
2024-2025	DUES & FEES, REGISTRATIONS, LICENSING FEES & BANK FEES	\$ 300.00
2024-2025	DONATIONS	\$ 300.00
2024-2025	REFUND, REIMBURSEMENTS	\$ 300.00
2024-2025	TRANSPORTATIONS EXPENSES, TRAVEL EXPENSES	\$ 300.00
2024-2025	FUNDRAISING EXPENSES	\$ 300.00
2024-2025	SPEAKERS, CLINICIANS, SUBSTITUTE, SPECIAL GUEST, TUTORS	346.93
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 4,296.93

Beginning Fund Balance	\$	3,346.93 (A1) From Report**
Revenue	\$	950.00 (A2)
Expenditures	\$	4,296.93 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Gena [Signature] 5-10-24
 Date
 Sponsor's Signature
 Capital [Signature] 5-10-24
 Date
 Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

844 DRAMA - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	DONATIONS; GIFTS, GRANTS	\$ 50.00
2024-2025	DUES & FEES; REGISTRATION FEES; RENTAL FEES	\$ 2,000.00
2024-2025	CATALOG BROCHURE SALES	\$ 50.00
2024-2025	FOOD ITEM SALES; CLOTHING SALES; SPIRIT ITEMS SALES	\$ 2,105.80
2024-2025	REIMBURSEMENT; REFUNDS	\$ 50.00
2024-2025	INTEREST; COMMISSIONS	\$ 50.00
2024-2025	RESTAURANT PROFIT SHARING	\$ 50.00
2024-2025	MERCHANDISE SALES	\$ 500.00
2024-2025	CONCESSION SALES	\$ 500.00
2024-2025	TICKET SALES; ADMISSION COSTS	\$ 150.00
2024-2025	FUNDRAISING SHOWCASE	\$ 50.00
2024-2025	ROLLER SKATING PROFIT SHARING; SPIRIT NIGHTS PROFIT SHARING	\$ 75.00
2024-2025	PROGRAM SHOUT OUTS; BUSINESS ADS	\$ 50.00
2024-2025	CAR WASHES	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 5,780.80

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	CO-CURRICULAR MATERIALS	\$ 250.00
2024-2025	RENTALS; LEASE SERVICES	\$ 250.00
2024-2025	COMMUNICATION SERVICES	\$ 50.00
2024-2025	PRINTING & BINDING; COPYING SERVICES	\$ 250.00
2024-2025	COPY SUPPLIES AND PAPER	\$ 150.00
2024-2025	HEALTH, FIRST-AID & HYGIENE SUPPLIES	\$ 50.00
2024-2025	KITCHEN PRODUCTS AND SUPPLIES	\$ 50.00
2024-2025	GENERAL SUPPLIES <\$5,000, NON-DURABLE; NAME BADGES	\$ 300.00
2024-2025	BOOKS; MAGAZINES; NEWSPAPERS; PERIODICALS; SUBSCRIPTIONS	\$ 50.00
2024-2025	APPLIANCES, FURNITURE & FIXTURES <\$5,000	\$ 340.49
2024-2025	TECHNOLOGY-RELATED SUPPLIES, SMALL EQUIPMENT & SOFTWARE	\$ 100.00
2024-2025	UNIFORMS; T-SHIRTS	\$ 800.00
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS, MEALS, APPRECIATION RECOGNITION	\$ 100.00
2024-2025	DUES & FEES; REGISTRATIONS, LICENSING FEES, BANK FEES	\$ 400.00
2024-2025	DONATIONS	\$ 100.00
2024-2025	REFUNDS; REIMBURSEMENTS	\$ 500.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 3,500.00
Total Expenditures		\$ 7,240.49

Beginning Fund Balance	\$	2,459.69 (A1) From Report**	
Revenue	\$	5,780.80 (A2)	
Expenditures	\$	7,240.49 (B1)	
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Wengagen Options --> Analysis Tools/Reports --> Revenue Expenditure Summary)

5-10-24
Date

Sponsor's Signature
4-25-24
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES
ALL FUNDRAISING ACTIVITIES
FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

844 DRAMA - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	PETTY CASH	\$ 500.00
2024-2025	TRANSPORTATION; TRAVEL EXPENSES	\$ 500.00
2024-2025	LODGING	\$ 500.00
2024-2025	FUNDRAISER EXPENSES	\$ 50.00
2024-2025	PAYROLL; EMPLOYEE PAY & BENEFITS	\$ 50.00
2024-2025	FILMS, VIDEOS, AUDIO TAPES & AUDIOVISUAL SUPPLIES	\$ 50.00
2024-2025	SPEAKERS, CLINICIANS, SUBSTITUTES, SPECIAL GUESTS, ACCOMPANISTS, TUTORS, MASTER CLASS, HONORARIUMS	\$ 250.00
2024-2025	REPAIRS & MAINTENANCE SERVICES	\$ 250.00
2024-2025	CONTRACTED SERVICES; OTHER PROFESSIONAL SERVICES	\$ 250.00
2024-2025	PLAY RIGHTS AND SCRIPTS; DEPOSITS; PRODUCTION RIGHTS	\$ 250.00
2024-2025	BUILDING MATERIALS, SET CONSTRUCTION	\$ 250.00
2024-2025	MACHINERY; SUPPLIES FOR THE SCENE SHOP (STAGE CRAFTS)	\$ 50.00
2024-2025	LIGHTING & SOUND EQUIPMENT; REPLACEMENT PARTS	\$ 250.00
2024-2025	CLEANING, MAINTENANCE SUPPLIES	\$ 50.00
2024-2025	SHOW POSTERS; PROGRAMS	\$ 100.00
2024-2025	PROPS; SET DRESSINGS	\$ 150.00
Total Expenditures		\$ 3,500.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

851 BPA - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	DONATIONS & GIFTS	\$ 50.00
2024-2025	DUES, FEES & REGISTRATION	\$ 250.00
2024-2025	CATALOG/BROCHURES SALES	\$ 50.00
2024-2025	FOOD ITEM SALES, CLOTHING SALES, SPIRIT ITEM & ART SALES	\$ 150.00
2024-2025	REIMBURSEMENTS/REFUNDS	\$ 50.00
2024-2025	INTEREST/COMMISSION	\$ 50.00
2024-2025	RESTAURANT PROFIT SHARING	\$ 100.00
2024-2025	MERCHANDISE SALES (NOTEBOOKS, KEY CHAINS,STICKERS)	\$ 50.00
2024-2025	CONCESSION SALES	\$ 50.00
2024-2025	TICKET SALES & ADMISSION COSTS	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 850.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	CO-CURRICULAR MATERIALS	\$ 50.00
2024-2025	RENTALS, LEASE SERVICES	\$ 50.00
2024-2025	COMMUNICATIONS SERVICES	\$ 50.00
2024-2025	PRINTING & BINDING	\$ 18.34
2024-2025	COPY SUPPLIES & PAPER	\$ 25.00
2024-2025	GENERAL SUPPLIES<\$5,000 NON DURABLE, NAME BADGES	\$ 50.00
2024-2025	APPLIANCES, FURNITURE & FIXTURES >\$5,000	\$ 25.00
2024-2025	TECHNOLOGY RELATED SUPPLIES, EQUIPMENT & SOFTWARE	\$ 50.00
2024-2025	UNIFORMS; T-SHIRTS	\$ 100.00
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS	\$ 100.00
2024-2025	DUES & FEES, REGISTRATIONS, LICENSING FEES & BANK FEES	\$ 100.00
2024-2025	DONATIONS	\$ 100.00
2024-2025	REFUND, REIMBURSEMENTS	\$ 50.00
2024-2025	TRANSPORTATIONS EXPENSES, TRAVEL EXPENSES	\$ 50.00
2024-2025	FUNDRAISING EXPENSES	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 918.34

Beginning Fund Balance	\$	68.34 (A1) From Report**
Revenue	\$	850.00 (A2)
Expenditures	\$	918.34 (B1)
Ending Fund Balance	\$	(B2) (A3+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X

5-10-2024
Date

X

5-10-24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

854 SAF FCCLA

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; gifts	\$ 50.00
2024-2025	Dues & Fees; Registration fees; Rental fees	\$ 50.00
2024-2025	Catalog/Brochure Sales	\$ 50.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$ 50.00
2024-2025	Concession Sales	\$ 50.00
2024-2025	Ticket Sales; Admission Costs	\$ 50.00
2024-2025	Movie Night (Tickets, concessions, etc.)	\$ 50.00
2024-2025	Laser Tag; Car washes; Holiday Grams	\$ 50.00
2024-2025	Computer Match up; Fundraising Dinner	\$ 50.00
2024-2025	Service Projects	\$ 50.00
2024-2025	Inflatables	\$ 50.00
2024-2025	Color Run	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 250.00
	Total Revenue	\$ 1,050.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials; green house supplies; shop supplies; flower purchases	\$ 100.00
2024-2025	Rentals; Lease Services	\$ 100.00
2024-2025	Communication Services	\$ 100.00
2024-2025	Printing & Binding; Copying services	\$ 100.00
2024-2025	Copy supplies and paper	\$ 100.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 100.00
2024-2025	Kitchen products & supplies	\$ 1,000.00
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$ 100.00
2024-2025	Books; magazines, newspapers; periodicals; subscriptions	\$ 100.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 100.00
2024-2025	Technology-related supplies, small equipment & software	\$ 100.00
2024-2025	Uniforms; T-shirts	\$ 2,000.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$ 100.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 1,000.00
2024-2025	Donations; Scholarships	\$ 200.00
2024-2025	Refunds; Reimbursements	\$ 318.65
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 3,750.00
	Total Expenditures	\$ 9,368.65

Beginning Fund Balance	\$	8,318.65 (A1) from Report**
Revenue	\$	1,050.00 (A2)
Expenditures	\$	9,368.65 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Wengage); Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

X Dena Gwart 5-24-24
 Date

X Crystal Bae 5-24-24
 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

854 SAF FCCLA

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2024-2025	FCCLA Merchandise Sales	\$ 100.00
2024-2025	Pancake Breakfast	\$ 100.00
2024-2025	Raffles	\$ 50.00
Total Revenue		\$ 250.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 300.00
2024-2025	Transportation, Travel expenses	\$ 250.00
2024-2025	Lodging	\$ 200.00
2024-2025	Fundraiser Expenses	\$ 200.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 200.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 200.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$ 200.00
2024-2025	Repairs & Maintenance Services	\$ 200.00
2024-2025	Contracted Services; Other Professional Services	\$ 200.00
2024-2025	Cleaning, Maintenance supplies	\$ 200.00
2024-2025	Equipment; Replacement of Equipment	\$ 200.00
2024-2025	Movie Night expenses	\$ 200.00
2024-2025	Food & Supplies	\$ 200.00
2024-2025	Event Fees	\$ 200.00
2024-2025	Lunch/Dinner at FCCLA Events	\$ 200.00
2024-2025	Club Activity Operating Expenses	\$ 200.00
2024-2025	Field Trip Expenses	\$ 200.00
2024-2025	Professional Development	\$ 200.00
Total Expenditures		\$ 3,750.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

860 FORENSICS - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations, Gifts	\$ 75.00
2024-2025	Dues & Fees, Registration Fees, Rental Fees	\$ 1,000.00
2024-2025	Catalog/Brochure Sales	\$ 175.00
2024-2025	Food Item Sales, Clothing Sales, Spirit Item Sales, Art Sales	\$ 200.00
2024-2025	Reimbursements, Refunds	\$ 50.00
2024-2025	Interest, Commissions	\$ 50.00
2024-2025	Restaurant Profit Sharing - Dine Out Nights	\$ 50.00
2024-2025	Merchandise Sales (Notebooks, Key Chains, Stickers, etc.)	\$ 100.00
2024-2025	Concession Sales	\$ 250.00
2024-2025	Ticket Sales, Camp/Tournament Admission Costs	\$ 1,500.00
2024-2025	Camp	\$ 1,500.00
	Go to Page 2 If more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 4,950.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular Materials	\$ 500.00
2024-2025	Rentals, Lease Services	\$ 500.00
2024-2025	Communication Services, Poster	\$ 125.00
2024-2025	Printing Binding, Copying Services	\$ 189.47
2024-2025	Copy Supplies & Paper	\$ 75.00
2024-2025	Health, First Aid & Hygiene Supplies	\$ 50.00
2024-2025	Kitchen Products & Supplies	\$ 200.00
2024-2025	General Supplies <\$5000 non durable, name badges	\$ 50.00
2024-2025	Books, Magazine,s, Newspapers, Periodicals, Subscriptions	\$ 50.00
2024-2025	Appliances, Furniture & Fixtures <\$5000	\$ 150.00
2024-2025	Technology Related Supplies, Small Equipment & Software	\$ 75.00
2024-2025	Uniforms, t-shirts	\$ 600.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments, Meals, Incentives, Appreciation	\$ 600.00
2024-2025	Dues & Fees, registratrons, Licensing Fees, Bank Fees	\$ 1,250.00
2024-2025	Donations, Scholarships	\$ 100.00
2024-2025	Refunds, Reimbursements	75.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 1,794.69
	Total Expenditures	\$ 6,384.16

Beginning Fund Balance	\$ 1,434.16	(A1) From Report**
Revenue	\$ 4,950.00	(A2)
Expenditures	\$ 6,384.16	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

[Signature]
Sponsor's Signature

5-10-24
Date

[Signature]
Activity Fund Custodian's Signature

4-25-24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

860 FORENSICS - SAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 75.00
2024-2025	Transportation, Travel Expenses	\$ 744.69
2024-2025	Lodging	\$ 200.00
2024-2025	Fundraiser Expenses	\$ 350.00
2024-2025	Payroll, Employee Pay & Benefits	\$ 50.00
2024-2025	Films, Videos, Audiotapes & Audiovisual Supplies	\$ 75.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors, Judges	\$ 100.00
2024-2025	Repairs & Maintenance Services	\$ 50.00
2024-2025	Contracted Services, Other Professional Services <\$5000	\$ 50.00
2024-2025	Cleaning/Maintenance Supplies	\$ 50.00
2024-2025	Equipment, Replacement of Equipment	\$ 50.00
Total Expenditures		\$ 1,794.69



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School
864 ESPORTS - SAF

ACCOUNT NAME & PROJECT:

Please check one:

<input type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty cash	\$ 12.69
2024-2025	Transportation expenses, travel expenses	\$ 1,000.00
2024-2025	Lodging	\$ 500.00
2024-2025	Fundraiser Expenses	\$ 1,000.00
2024-2025	Payroll, employees pay & benefits	\$ 50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2024-2025	Speakers, clinicians, substitutes, special guests, tutors	\$ 700.00
2024-2025	Repair & maintenance services	\$ 50.00
2024-2025	Contracted services, other professional services	\$ 50.00
2024-2025	Cleaning, maintenance Supplies	\$ 50.00
2024-2025	Gaming APP Purchases, stream accounts	\$ 450.00
2024-2025	League Entgry expenses	\$ 1,000.00
Total Expenditures		\$ 4,912.69



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

869 ID BADGE - DA

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	DUES & FEES	\$ 50.00
2024-2025	DONATIONS	\$ 50.00
2024-2025	ID BADGES REPAIR/REPLACEMENT FEES	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 150.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	YEAR END PAYMENT TO FUND 60	\$ 955.00
2024-2025	DONATIONS	\$ 250.00
2024-2025	PAYROLL, EMPLOYEE PAY & BENEFITS	\$ 204.04
2024-2025	GENERAL SUPPLIES, PARTS & EQUIPMENT	\$ 200.00
2024-2025	REFUNDS, REIMBURSEMENTS	\$ 200.00
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA & REFRESHMENTS	\$ 200.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 2,009.04

Beginning Fund Balance	\$ 1,859.04 (A1) From Report**
Revenue	\$ 150.00 (A2)
Expenditures	\$ 2,009.04 (B1)
Ending Fund Balance	\$ (B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Glena Bugert 5-10-24
 Sponsor's Signature Date
Kristal Basel 5-10-24
 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

720 BA Senior High School

874 JUNIOR CLASS - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	DONATIONS, GIFTS	\$ 400.00
2024-2025	DUES & FEES, REGISTRATION FEES, RENTAL FEES	\$ 400.00
2024-2025	CATALOG /BROCHURE SALES	\$ 50.00
2024-2025	FOOD ITEM SALES, CLOTHING SALES, SPIRIT ITEM SALES, ART SALE	\$ 200.00
2024-2025	REIMBURSEMENT, REFUNDS	\$ 50.00
2024-2025	RESTAURANT PROFIT SHARING	\$ 50.00
2024-2025	TICKET SALES, ADMISSION COSTS	\$ 50.00
2024-2025	CONCESSION SALES	\$ 50.00
2024-2025	MOVIE NIGHT	\$ 50.00
2024-2025	JUNIOR CLASS EVENTS	\$ 50.00
2024-2025	TICKET SALES, ADMISSION COSTS	\$ 60,000.00
2024-2025	INTEREST; COMMISSIONS	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 61,400.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	CO-CURRICULAR MATERIALS	\$ 5,000.00
2024-2025	RENTALS, LEASE SERVICES	\$ 60,000.00
2024-2025	COMMUNICATIONS SERVICES	\$ 500.00
2024-2025	PRINTING & BINDING	\$ 2,000.00
2024-2025	COPY SUPPLIES & PAPER	\$ 1,000.00
2024-2025	GENERAL SUPPLIES<\$5,000 NON DURABLE, NAME BADGES	\$ 4,000.00
2024-2025	APPLIANCES, FURNITURE & FIXTURES >\$5,000	\$ 300.00
2024-2025	TECHNOLOGY RELATED SUPPLIES, EQUIPMENT & SOFTWARE	\$ 500.00
2024-2025	UNIFORMS; T-SHIRTS	\$ 2,908.38
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS	\$ 13,000.00
2024-2025	DUES & FEES, REGISTRATIONS, LICENSING FEES & BANK FEES	\$ 1,000.00
2024-2025	DONATIONS	\$ 2,500.00
2024-2025	REFUND, REIMBURSEMENTS	\$ 136.28
2024-2025	TRANSPORTATIONS EXPENSES, TRAVEL EXPENSES	\$ 3,000.00
2024-2025	FUNDRAISING EXPENSES	\$ 2,500.00
2024-2025	SPEAKERS, CLINICIANS, SUBSTITUTE, SPECIAL GUEST, TUTORS	100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 68,200.00
	Total Expenditures	\$ 166,644.66

Beginning Fund Balance	\$	105,244.66 (A1) From Report**
Revenue	\$	61,400.00 (A2)
Expenditures	\$	166,644.66 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Dena Nyant

5-24-24
Date

Sponsor's Signature

X Crystal Basel

5-24-24
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

874 JUNIOR CLASS - SAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	PETTY CASH	\$ 300.00
2024-2025	PAYROLL, EMPLOYEE PAY & BENEFITS	\$ 500.00
2024-2025	LODGING	\$ 3,000.00
2024-2025	FUNDRAISER EXPENSES	\$ 3,000.00
2024-2025	FILMS, VIDEOS, AUDIOTAPES & SUPPLIES	\$ 500.00
2024-2025	CONTRACTOR SERVICES & OTHER PROFESSIONAL SERVICES	\$ 60,500.00
2024-2025	REPAIRS & MAINTENANCE	\$ 400.00
Total Expenditures		\$ 68,200.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES
ALL FUNDRAISING ACTIVITIES
FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

875 SOPHOMORE BOARD- SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Restaurant giveback fundraisers	\$ 300.00
2024-2025	Event merchandise sales	\$ 50.00
2024-2025	Event food sales	\$ 100.00
2024-2025	Candy/chip fundraiser sales	\$ 250.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 700.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Candy/chips for fundraiser	\$ 187.27
2024-2025	Movie rights for movie night event	\$ 400.00
2024-2025	Sophomore sundae event supplies	\$ 200.00
2024-2025	Sophomore fundraiser event food/supplies	\$ 200.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 987.27

Beginning Fund Balance	\$	287.27 (A1) from Report
Revenue	\$	700.00 (A2)
Expenditures	\$	987.27 (B1)
Ending Fund Balance	\$	(-0.00) (B2) (A1+A2-B1)

** Report in Accounting (Sylolgit): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Lauren York 4/23/2024
Date

Crystal Boel 5/10/24
Date

Form completed on



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

878 PROJECT GRADUATION - SAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; gifts	\$23,000
2024-2025	Dues & Fees; Registration fees; Rental fees	\$5,000
2024-2025	Catalog/Brochure Sales	\$1,000
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$2,000
2024-2025	Reimbursements; Refunds	\$500
2024-2025	Interest; Commissions	\$500
	Restaurant profit sharing	\$2,500
	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$500
	Concession Sales; Accessory Sales	\$2,500
	Ticket Sales; Admission Costs	\$1,500
	Amazon fundraiser; Scratch off fundraiser	\$1,000
	Test Drive fundraiser	\$5,000
	Graduation Suite Rentals	\$5,000
	Advertising Sales	\$1,000
	Car Washes; Lawn Services	\$1,000
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Revenue		\$ 52,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$3,000
2024-2025	Rentals; Lease Services	\$5,000
2024-2025	Communications Services	\$1,000
2024-2025	Printing & Binding	\$500
2024-2025	Copy supplies and paper	\$500
2024-2025	Health, First-Aid & Hygiene Supplies	\$500
2024-2025	Kitchen products & Supplies	\$1,000
2024-2025	General Supplies <\$5000 non-durable	\$2,000
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$500
2024-2025	Appliances, Furniture & Fixtures <\$5000	\$2,000
2024-2025	Technology-related supplies, small equipment & software	\$1,000
2024-2025	Uniforms; T-shirts; Costumes; Merchandise	\$2,000
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Appreciation, Incentives	\$5,000
2024-2025	Dues & Fees; Registration; Licensing Fees; Bank fees	\$1,000
2024-2025	Donations	\$1,000
2024-2025	Refund; Reimbursements	1000.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 25,000.00
Total Expenditures		\$ 52,000.00

Beginning Fund Balance	\$	3,104.13 (A1) From Report**
Revenue	\$	52,000.00 (A2)
Expenditures	\$	52,000.00 (B1)
Ending Fund Balance	\$	3,104.13 (B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Christina 4-24-24
Date

Sponsor's Signature
X Capital School 4/24/24
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

878 PROJECT GRADUATION - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
	Petty Cash	\$100
	Transportation; Travel expenses	\$1,300
	Lodging	\$1,000
	Fundraiser Expenses	\$1,000
	Payroll; Employee Pay & Benefits	\$1,000
	Films, Videos, Audio tapes & audiovisual supplies	\$500
	Speakers, Clinicians, Substitues, Special Guests; Tutors; Security; Nurses; Other personnel costs	\$3,000
	Repairs & Maintenance Services	\$100
	Contracted Services; Other Professional Services	\$15,000
	Equipment	\$1,500
	Cleaning, Maintenance supplies	\$500
Total Expenditures		\$ 25,000.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

889 MEDIA CENTER - DA

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Book Fairs	\$ 1,000.00
2024-2025	Dues & fees, fines, lost/damaged books and materials	\$ 300.00
2024-2025	Donations, gifts	\$ 20.00
2024-2025	Restaruant profit sharing	\$ 20.00
2024-2025	Grants	\$ 50.00
2024-2025	Read-a-thons	\$ 20.00
2024-2026	Sticker sales, food items sales, clothing sales	\$ 20.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,430.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Books, magazines, subscriptions, periodicals, newspapers	\$ 500.00
2024-2025	General supplies, copy supplies & paper	\$ 200.00
2024-2025	Films, videos, audiotapes & audiovisual supplies	\$ 100.00
2024-2025	Awards, gifts, décor, regalia, refreshments, incentives	\$ 500.00
2024-2025	Appliances, furniture & fixtures, book racks	\$ 200.00
2024-2025	Technology related supplies, small equipment & software	\$ 200.00
2024-2025	Fundraiser expenses	\$ 50.00
2024-2025	Cleaning products and supplies	\$ 100.00
2024-2025	Professional development	\$ 300.00
2024-2025	Refunds & reimbursements	\$ 87.46
2024-2025	Author visits, special guests, speakers, honorariums, clinicians, tutors	\$ 300.00
2024-2025	Dues & fees, registrations, licensing fees	\$ 200.00
2024-2025	Payroll, employee pay & benefits, substitutes	\$ 50.00
2024-2025	Travel expenses, transportation, lodging	\$ 300.00
2024-2025	Petty cash, donations	\$ 50.00
2024-2025	Co-curricular materials	50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 200.00
Total Expenditures		\$ 3,387.46

Beginning Fund Balance	\$	1,957.46 (A1) From Report**
Revenue	\$	1,430.00 (A2)
Expenditures	\$	3,387.46 (B1)
Ending Fund Balance	\$	(B2) (A1+B2-A2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Jenny Smith

5-10-24
Date

Sponsor's Signature
Signed by: 5b3c1470-018-4a38-ba44-0015c744328f

x Crystal Basel

5-10-24
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

889 MEDIA CENTER - DA

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Communication services; printing & binding, binding & repairs	\$ 100.00
2024-2025	Uniforms, tshirts	\$ 50.00
2024-2025	Purposes for which grants were received	\$ 50.00
Total Expenditures		\$ 200.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

893 CLUB ACCOUNTS - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	DONATIONS, GIFTS	\$ 50.00
2024-2025	DUES & FEES, REGISTRATION FEES & RENTAL FEES	\$ 50.00
2024-2025	CATALOG /BROCHURE SALES	\$ 50.00
2024-2025	FOOD ITEM SALES, CLOTHING SALES, SPIRIT ITEM SALES	\$ 50.00
2024-2025	REIMBURSEMENT, REFUNDS	\$ 25.00
2024-2025	RESTAURANT PROFIT SHARING	\$ 25.00
2024-2025	TICKET SALES, ADMISSION COSTS	\$ 25.00
2024-2025	CONCESSION SALES	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 300.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	UNIFORMS, SHIRTS, LANYARDS, SPIRIT ITEMS	\$ 50.00
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS, MEALS	\$ 50.00
2024-2025	STUDENT APPRECIATION AND RECOGNITION	\$ 50.00
2024-2025	CLINICIANS, SPEAKERS, TUTORS	\$ 50.00
2024-2025	TRANSPORTATION, TRAVEL EXPENSES	\$ 50.00
2024-2025	DUES, FEES, REGISTRATION FEES & RENTAL FEES	\$ 193.48
2024-2025	FUNDRAISING EXPENSES	\$ 100.00
2024-2025	PAYROLL, EMPLOYEE PAY & BENEFITS	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 643.48

Beginning Fund Balance	\$	343.48 (A1) From Report**
Revenue	\$	300.00 (A2)
Expenditures	\$	643.48 (B1)
Ending Fund Balance	\$	(B2) (A2-A1-B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Dana Bryant

5-24-24
Date

X Crystal Bae

5-24-24
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

896 NATIONAL HONOR SOCIETY - SAF

Please check one:

X

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Dues & Fees	\$ 2,000.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 2,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Special Education Fall Festival	\$ 500.00
2024-2025	Timber Ridge Christmas	\$ 1,500.00
2024-2025	Route 66 Marathon Water Stop	\$ 750.00
2024-2025	AP Banquet	\$ 2,500.00
2024-2025	Meetings	\$ 1,000.00
2024-2025	Donations	\$ 1,613.40
2024-2025	General Supplies & Misc	\$ 500.00
2024-2025	Payroll, employee pay & benefits	\$ 100.00
2024-2025	Transportation expenses, travel expenses	\$ 100.00
2024-2025	Fundraiser expenses	\$ 100.00
2024-2025	Awards, Gifts, Regalia & Refreshments	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 8,763.40

Beginning Fund Balance	\$	6,763.40	(A1) From Report**
Revenue	\$	2,000.00	(A2)
Expenditures	\$	8,763.40	(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Gene Swart 5-24-24
 Sponsor's Signature Date

X Crystal Lovel 5-24-24
 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

901 DA ONE TO ONE

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Insurance Payments	\$ 50.00
2024-2025	Chromebook Repairs; Replacement Fees	\$ 50.00
Total Revenue		\$ 100.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Year-End Payments to Fund 60	\$ 50.00
2024-2025	Refunds; Reimbursements	\$ 50.00
Total Expenditures		\$ 100.00

Beginning Fund Balance	\$	(A1) From Report ⁹⁹
Revenue	\$	100.00 (A2)
Expenditures	\$	100.00 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Dena Nyquist 5-29-24
 Sponsor's Signature Date

Crystal Boel 5-29-24
 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

902 JROTC - SAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposit	Estimated Amount
2024-2025	DONATIONS/GIFTS	\$ 192.69
2024-2025	ADMISSION COSTS (SKATE NIGHT, FIELD TRIP LOCATIONS, MORALE EVENTS, STUDENT DEPOSITS FOR EVENTS)	\$ 1,000.00
2024-2025	FUNDRAISER (CATALOG/CANDY/DONATION/CAR WASH)	\$ 7,000.00
2024-2025	FOOD ITEM SALES, CLOTHING SALES, SPIRIT ITEM SALES)	\$ 800.00
2024-2025	REIMBURSEMENTS/REFUNDS	\$ 50.00
2024-2025	CONCESSION SALES - DRILL COMPETITION	\$ 800.00
2024-2025	DUES AND MEMBERSHIP FEES	\$ 200.00
2024-2025	SCHOOL PICTURES/YEARBOOKS	\$ 50.00
2024-2025	TICKET SALES, ADMISSION COSTS TO MILITARY BALL, MORALE EVENTS, CIA TRIPS, CLC	\$ 800.00
2024-2025	SPECIAL EVENT PURCHASES	\$ 100.00
2024-2025	LOST/DAMAGED ITEMS/DRY CLEANING FEES	\$ 3,000.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 13,992.69

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	FUNDRAISING EXPENSES/ TAILGATE SUPPLIES, FOOD, AND APPLIANCES	\$ 1,500.00
2024-2025	RENTALS, LEASE SERVICES, FACILITY RENTAL	\$ 1,700.00
2024-2025	PROFESSIONAL DEVELOPMENT/ TRAVEL EXPENSES	\$ 1,000.00
2024-2025	ACTIVITY TEAM SUPPLIES (MARKSMANSHIP, ARCHERY, DRILL, RAIDER, RDKCKET, AVIATION, APT, STELLAR	\$ 1,500.00
2024-2025	KITCHEN PRODUCTS AND SUPPLIES	\$ 500.00
2024-2025	GENERAL SUPPLIES	\$ 1,000.00
2024-2025	MILITARY BALL EXPENSES (DISC JOCKEY, PHOTOGRAPHER, FOOD, SUPPLIES, DECORATIONS)	\$ 3,000.00
2024-2025	REFUNDS, REIMBURSEMENTS, PAYROLL AND SUBSTITUTE COSTS	\$ 1,300.00
2024-2025	TECHNOLOGY RELATED SUPPLIES, SMALL EQUIPMENT AND SOFTWARE	\$ 500.00
2024-2025	UNIFORMS, T-SHIRTS, DRY CLEANING, TAILORING	\$ 6,000.00
2024-2025	TRANSPORTATION	\$ 1,500.00
2024-2025	BOX LUNCHES FOR FIELD TRIPS	\$ 750.00
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS, MEALS, INCENTIVES, APPRECIATION FLOWERS	\$ 1,000.00
2024-2025	DUES AND FEES, COMPETITION AND OTHER REGISTRATIONS/ENTRY FEE, LICENSING FEES, BANK FEES	\$ 200.00
2024-2025	JROTC MORALE ACTIVITIES/SKATE NIGHT, BOWLING, MINIGOLF, MORALE CLOTHING	\$ 800.00
2024-2025	SUMMER LEADERSHIP SCHOOL (FEES, BUS, ROOMS, FOOD)	1000.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 23,250.00

Beginning Fund Balance	\$	9,257.31 (A1) from Report**
Revenue	\$	13,992.69 (A2)
Expenditures	\$	23,250.00 (B1)
Ending Fund Balance	\$	(82) (A1+A2-B1)

** Report in iAccounting (Sivola): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X *Walter Spasari*

4/22/2024

Date

Sponsor's Signature
Signed by: 10114336-600-1007-1058-bdca333dad01

X *Capital Seal*

5-10-24

Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

720 BA Senior High School

905 ORCHESTRA - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	DONATIONS; GIFTS, GRANTS	\$ 500.00
2024-2025	DUES & FEES; REGISTRATION FEES; RENTAL FEES	\$ 6,868.20
2024-2025	CATALOG BROCHURE SALES	\$ 1,000.00
2024-2025	FOOD ITEM SALES; CLOTHING SALES; SPIRIT ITEMS SALES	\$ 225.00
2024-2025	REIMBURSEMENT; REFUNDS	\$ 75.00
2024-2025	INTEREST; COMMISSIONS	\$ 50.00
2024-2025	RESTAURANT PROFIT SHARING	\$ 50.00
2024-2025	HONORARIUMS	\$ 50.00
2024-2025	ADMISSION FEES; TICKET SALES	\$ 50.00
2024-2025	PLANT SALES; SPONSORSHIPS; ORCHESTRA CLINICS	\$ 50.00
2024-2025	SUMMER STRINGS ACADEMY EVENT	\$ 50.00
2024-2025	BASA	\$ 50.00
2024-2025	TRAVEL EXPENSES; UNIFORMS	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Revenue		\$ 9,068.20

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	CO-CURRICULAR MATERIALS	\$ 2,000.00
2024-2025	RENTALS; LEASE SERVICES	\$ 500.00
2024-2025	COMMUNICATION SERVICES	\$ 100.00
2024-2025	PRINTING & BINDING; COPYING SERVICES	\$ 100.00
2024-2025	COPY SUPPLIES AND PAPER	\$ 100.00
2024-2025	HEALTH, FIRST-AID & HYGIENE SUPPLIES	\$ 50.00
2024-2025	KITCHEN PRODUCTS AND SUPPLIES	\$ 50.00
2024-2025	GENERAL SUPPLIES <\$5,000, NON-DURABLE; NAME BADGES	\$ 500.00
2024-2025	BOOKS; MAGAZINES; NEWSPAPERS; PERIODICALS; SUBSCRIPTIONS	\$ 50.00
2024-2025	APPLIANCES, FURNITURE & FIXTURES <\$5,000	\$ 500.00
2024-2025	TECHNOLOGY-RELATED SUPPLIES, SMALL EQUIPMENT & SOFTWARE	\$ 100.00
2024-2025	UNIFORMS; T-SHIRTS	\$ 2,500.00
2024-2025	AWARDS, GIFTS, DECORATIONS; REGALIA, REFRESHMENTS, MEALS, APPRECIATION RECOGNITION	\$ 1,200.00
2024-2025	DUES & FEES; REGISTRATIONS, LICENSING FEES, BANK FEES	\$ 2,000.00
2024-2025	DONATIONS	\$ 100.00
2024-2025	REFUNDS; REIMBURSEMENTS	\$ 500.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 15,759.51
Total Expenditures		\$ 26,109.51

Beginning Fund Balance	\$	17,041.31 (A1) Prior Report**
Revenue	\$	9,068.20 (A2)
Expenditures	\$	26,109.51 (B1)
Ending Fund Balance	\$	(A2) (A1 - B1 - B2)

** Report in Accounting (Wengert): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

Crystal Beal

5-10-24
Date

Sponsor Signature
[Signature]

4-25-24
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

905 ORCHESTRA - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	PETTY CASH	\$ 50.00
2024-2025	TRANSPORATION; TRAVEL EXPENSES	\$ 1,500.00
2024-2025	LODGING	\$ 3,109.51
2024-2025	FUNDRAISER EXPENSES	\$ 100.00
2024-2025	PAYROLL; EMPLOYEE PAY & BENEFITS	\$ 100.00
2024-2025	FILMS, VIDEOS, AUDIO TAPES & AUDIOVISUAL SUPPLIES	\$ 100.00
2024-2025	SPEAKERS, CLINICIANS, SUBSTITUTES, SPECIAL GUESTS, ACCOMPANISTS, TUTORS, MASTER CLASS, HONORARIUMS	\$ 1,200.00
2024-2025	REPAIRS & MAINTENANCE SERVICES	\$ 3,000.00
2024-2025	CONTRACTED SERVICES; OTHER PROFESSIONAL SERVICES	\$ 2,000.00
2024-2025	INSTRUMENT SUPPLIES; INSTRUMENT PURCHASES	\$ 1,500.00
2024-2025	MUSIC	\$ 3,000.00
2024-2025	INCENTIVES, SCHOLARSHIPS	\$ 100.00
Total Expenditures		\$ 15,759.51



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

906 PSAT/SAT - DA

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	DONATIONS, GIFTS	\$ 150.00
2024-2025	DUES & FEES, REGISTRATION FEES, RENTAL FEES	\$ 200.00
2024-2025	CATALOG /BROCHURE SALES	\$ 25.00
2024-2025	FOOD ITEM SALES, CLOTHING SALES, SPIRIT ITEM SALES, ART SALE	\$ 25.00
2024-2025	REIMBURSEMENT, REFUNDS	\$ 200.00
2024-2025	RESTAURANT PROFIT SHARING	\$ 25.00
2024-2025	SPECIAL PURCHASES/PROJECTS	\$ 25.00
2024-2025	STUDENT REGISTRATION FOR EXAMS	\$ 200.00
2024-2025	INTEREST & COMMISSIONS	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 875.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	CO-CURRICULAR	\$ 200.00
2024-2025	RENTALS, LEASE SERVICES	\$ 200.00
2024-2025	COMMUNICATIONS SERVICES	\$ 200.00
2024-2025	PRINTING & BINDING	\$ 100.00
2024-2025	COPY SUPPLIES & PAPER	\$ 100.00
2024-2025	GENERAL SUPPLIES<\$5,000 NON DURABLE, NAME BADGES	\$ 200.00
2024-2025	APPLIANCES, FURNITURE & FIXTURES >\$5,000	\$ 100.00
2024-2025	TECHNOLOGY RELATED SUPPLIES, EQUIPMENT & SOFTWARE	\$ 200.00
2024-2025	UNIFORMS; T-SHIRTS	\$ 100.00
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS	\$ 250.00
2024-2025	DUES & FEES, REGISTRATIONS, LICENSING FEES & BANK FEES	\$ 200.00
2024-2025	DONATIONS	\$ 300.00
2024-2025	REFUND, REIMBURSEMENTS	\$ 200.00
2024-2025	TRANSPORTATIONS EXPENSES, TRAVEL EXPENSES	\$ 200.00
2024-2025	FUNDRAISING EXPENSES	\$ 200.00
2024-2025	SPEAKERS, CLINICIANS, SUBSTITUTE, SPECIAL GUEST, TUTORS	209.30
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 2,959.30

Beginning Fund Balance	\$	2,084.30 (A1) From Report**
Revenue	\$	875.00 (A2)
Expenditures	\$	2,959.30 (B1)
Ending Fund Balance	\$	(82) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Gene Bryant
 Sponsor's Signature
 X Crystal Bae
 Activity Fund Custodian's Signature

5-10-24
 Date

5-10-24
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

910 PARKING PERMITS - DA

Please check one:

X NEW
REVISIED

Table with columns: Fiscal Year, Deposits, Estimated Amount. Includes entries for 2024-2025 DUES & FEES (\$100.00) and PARKING PERMITS/REPLACEMENT FEES (\$5,000.00). Total Revenue: \$5,100.00.

Table with columns: Fiscal Year, Expenses, Estimated Amount. Includes entries for 2024-2025 YEAR END PAYMENT TO FUND 60 (\$53,185.60), GENERAL SUPPLIES, PARTS & EQUIPMENT (\$100.00), PETTY CASH (\$100.00), and REFUNDS & REIMBURSEMENTS (\$100.00). Total Expenditures: \$53,485.60.

Summary table with rows: Beginning Fund Balance (\$48,385.60), Revenue (\$5,100.00), Expenditures (\$53,485.60), Ending Fund Balance.

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Gene Bwaco 5-24-24 Date

X Crystal Basel 5-24-24 Date
Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

925 TIGER THREADS SPIRIT STORE - DA

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations, Gifts, Grants	\$ 100.00
2024-2025	Store Sales, Pop Up Shops, Online Sales, Event Sales	\$ 51,000.00
2024-2025	District Orders, Custom Orders	\$ 198,100.00
2024-2025	Start Up Change	\$ 300.00
2024-2025	Special Events - Ticket Sales	\$ 15,000.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 264,500.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Dues & Fees, Registrations, Licensing Fees, Bank Fees	\$ 5,000.00
2024-2025	Professional Development, Work Shops, Trade Shows	\$ 5,000.00
2024-2025	Shipping Supplies, Postage	\$ 2,000.00
2024-2025	Printing Copying Services, Sacks and Bags	\$ 5,000.00
2024-2025	Travel, Transportation, Lodging, Mileage, Meals	\$ 5,000.00
2024-2025	Furniture and Fixtures	\$ 5,000.00
2024-2025	Advertising	\$ 1,000.00
2024-2025	Profit Split/Fundraisers	\$ 10,000.00
2024-2025	Event Ticket Proceeds - to BAPS and Opponents	\$ 12,000.00
2024-2025	Office Equipment/Technology	\$ 5,000.00
2024-2025	Operating Expenses, Point of Sale, Website, Tech Support	\$ 15,000.00
2024-2025	Reimbursements to BAPS Funds	\$ 5,000.00
2024-2025	Reimbursements to BAPS for Payroll - Employee Pay and Benefits	\$ 75,000.00
2024-2025	Office Supplies	\$ 2,500.00
2024-2025	Employee and Student Appreciation Events	\$ 500.00
2024-2025	Store Merchandise and Samples	160000.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 8,000.00
Total Expenditures		\$ 321,000.00

Beginning Fund Balance	\$ 56,500.00	(A1) From Report**
Revenue	\$ 264,500.00	(A2)
Expenditures	\$ 321,000.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Darci Delso

Sponsor's Signature

X Crystal Boel

Activity Fund Custodian's Signature

5-16-24
Date

5-16-24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2023 - June 30, 2024

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

925 TIGER THREADS SPIRIT STORE - DA

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 1,000.00
2024-2025	Fundraiser Expenses	\$ 1,000.00
2024-2025	Repairs and Maintenance Services	\$ 2,000.00
2024-2025	Contracted Services, Other Professional Services	\$ 3,000.00
2024-2025	Cleaning and Maintenance Supplies	\$ 1,000.00
Total Expenditures		\$ 8,000.00

PAGE 2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

926 SENIOR CLASS - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations, gifts, grants	\$ 300.00
2024-2025	Dues, fees, registration fees, rental fees	\$ 300.00
2024-2025	Catalogue/brochure sales	\$ 100.00
2024-2025	Food item sales, clothing sales, spirit item sales	\$ 500.00
2024-2025	Reimbursements, refunds	\$ 50.00
2024-2025	Interest, commissions	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 350.00
2024-2025	Ticket sales, admission costs	\$ 100.00
2024-2025	Movie Night	\$ 200.00
2024-2025	Senior Class events	\$ 100.00
2024-2025	Ticket sales (prom, Sr. Events)	\$ 100.00
	Concession Sales	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 2,250.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co Curricular materials	\$ 800.00
2024-2025	Rentals, lease services	\$ 800.00
2024-2025	Communication Services	\$ 800.00
2024-2025	Printing and Binding, copying services	\$ 800.00
2024-2025	Copy Supplies and Paper	\$ 800.00
2024-2025	Health, First Aid, and Hygiene supplies	\$ 800.00
2024-2025	Kitchen Products and Supplies	\$ 800.00
2024-2025	General Supplies <\$5000 non durable	\$ 800.00
2024-2025	Books, magazines, newspapers, periodicals, subscriptions	\$ 800.00
2024-2025	Appliances, furniture fixtures <\$5000	\$ 800.00
2024-2025	Technology related supplies, small equipment and software	\$ 800.00
2024-2025	Uniforms, shirts	\$ 4,000.00
2024-2025	Awards, gifts, decorations, regalia, refreshment, meals, appreciation, recognition	\$ 4,000.00
2024-2025	Dues and fees, registrations, licensing fees, bank fees	\$ 4,000.00
2024-2025	Donations	\$ 700.00
2024-2025	Refunds, reimbursements	700.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 3,705.94
Total Expenditures		\$ 25,905.94

Beginning Fund Balance	\$	23,655.94 (A1) From Report**
Revenue	\$	2,250.00 (A2)
Expenditures	\$	25,905.94 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X *Alice Hurler* 5-10-24
Date

Sponsor's Signature
Signed by: 07/26/24 9:35 AM
X *Christal* 5-10-24
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

926 SENIOR CLASS - SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
	Petty Cash	\$ 500.00
	Transportation, travel expenses	\$ 300.00
	Lodging	\$ 305.94
	Fundraiser Expenses	\$ 400.00
	Payroll, employee pay and benefits	\$ 400.00
	Films, videos, audiotapes, and audiovisual supplies	\$ 300.00
	Contracted services, other professional services	\$ 400.00
	Repairs, and maintenance services	\$ 300.00
	Senior Sunrise	\$ 400.00
	Senior Sunset	\$ 400.00
Total Expenditures		\$ 3,705.94



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

934 STUDENT COUNCIL - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	DONATIONS & GIFTS	\$ 15,000.00
2024-2025	DUES, FEES & REGISTRATION	\$ 2,000.00
2024-2025	CATALOG/BROCHURES SALES	\$ 1,000.00
2024-2025	FOOD ITEM SALES, CLOTHING SALES, SPIRIT ITEM & ART SALES	\$ 7,000.00
2024-2025	REIMBURSEMENTS/REFUNDS	\$ 500.00
2024-2025	INTEREST/COMMISSION	\$ 500.00
2024-2025	RESTAURANT PROFIT SHARING	\$ 3,000.00
2024-2025	CAR WASH FUNDRAISERS	\$ 2,000.00
2024-2025	CONCESSION SALES	\$ 2,000.00
2024-2025	TICKET SALES & ADMISSION COSTS	\$ 15,000.00
2024-2025	ALL ACCESS ACTIVITY & ATHLETIC PASSES FOR STUDENTS	\$ 26,000.00
2024-2025	SPECIAL EVENTS	\$ 3,000.00
2024-2025	AMAZON FUNDRAISER, SCRATCH OFF FUNDRAISER	\$ 1,000.00
2024-2025	LAWN & GARDEN SERVICES FUNDRAISER	\$ 1,000.00
2024-2025	ADVERTISING SALES	\$ 1,000.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Revenue		\$ 80,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	CO-CURRICULAR MATERIALS	\$ 4,000.00
2024-2025	RENTALS, LEASE SERVICES	\$ 14,000.00
2024-2025	COMMUNICATIONS SERVICES	\$ 2,000.00
2024-2025	PRINTING & BINDING	\$ 2,000.00
2024-2025	COPY SUPPLIES & PAPER	\$ 2,000.00
2024-2025	GENERAL SUPPLIES<\$5,000 NON DURABLE, NAME BADGES	\$ 6,000.00
2024-2025	APPLIANCES, FURNITURE & FIXTURES >\$5,000	\$ 4,000.00
2024-2025	TECHNOLOGY RELATED SUPPLIES, EQUIPMENT & SOFTWARE	\$ 3,000.00
2024-2025	UNIFORMS; T-SHIRTS	\$ 5,000.00
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS	\$ 13,000.00
2024-2025	DUES & FEES, REGISTRATIONS, LICENSING FEES & BANK FEES	\$ 6,000.00
2024-2025	DONATIONS	\$ 8,000.00
2024-2025	REFUNDS & REIMBURSEMENTS	\$ 8,000.00
2024-2025	KITCHEN PRODUCTS AND SUPPLIES	\$ 5,000.00
2024-2025	BOOKS, MAGAZINES, NEWSPAPERS, SUBSCRIPTIONS, PERIODICALS	\$ 1,139.10
2024-2025	HEALTH, FIRST AID & HYGIENCE SUPPLIES	500.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 33,000.00
Total Expenditures		\$ 116,639.10

Beginning Fund Balance	\$	36,639.10 (A1) From Report™
Revenue	\$	80,000.00 (A2)
Expenditures	\$	116,639.10 (B1)
Ending Fund Balance	\$	(B2) (A1+(A2-B1)-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Dena Gward 5-10-24
Date

Sponsor's Signature

X Crystal Gward 5-10-24
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School
934 STUDENT COUNCIL - SAF

ACCOUNT NAME & PROJECT:

Please check one:

<input type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	PETTY CASH	\$ 1,000.00
2024-2025	TRANSPORTATION, TRAVEL EXPENSES, LODGING	\$ 4,000.00
2024-2025	CLEANING, MAINTENANCE SUPPLIES	\$ 1,000.00
2024-2025	FUNDRAISER EXPENSES	\$ 2,500.00
2024-2025	PAYROLL, EMPLOYEE PAY & BENEFITS	\$ 1,500.00
2024-2025	FILMS, VIDEOS, AUDIO TAPES & AUDIOVISUAL SUPPLIES	\$ 1,500.00
2024-2025	REPAIRS & MAINTENANCE SERVICES, SCHOOL IMPROVEMENT	\$ 1,500.00
2024-2025	CONTRACTED SERVICES, OTHER PROFESSIONAL SERVICES	\$ 15,000.00
2024-2025	TICKET SALES	\$ 1,000.00
2024-2025	SPEAKERS, CLINICIANS, SUBSTITUTES, SPECIAL GUEST, SECURITY, TUTORORS, & OTHER PROFESSIONALS COST	\$ 4,000.00
Total Expenditures		\$ 33,000.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

938 TEACHER/STAFF ACTIVITY - FAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	DUES, FEES, FINES & REGISTRATION	\$ 100.00
2024-2025	DONATIONS, GIFTS & GRANTS	\$ 100.00
2024-2025	RESTAURANT PROFIT SHARING	\$ 75.00
2024-2025	CLOTHING SALES, SPIRIT ITEM SALES	\$ 100.00
2024-2025	FOOD ITEM SALES	\$ 75.00
2024-2025	NAME BADGES	\$ 150.00
2024-2025	CONCESSION SALES	\$ 25.00
2024-2025	VENDING ACCOUNT/MACHINES	\$ 50.00
2024-2025	SPECIAL EVENTS	\$ 50.00
2024-2025	TURKEY TROT FUNDRAISER	\$ 25.00
2024-2025	CAR WASHES	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 775.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	KITCHEN PRODUCTS & SUPPLIES, LOUNGE SUPPLIES	\$ 100.00
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS	\$ 100.00
2024-2025	REFUND, REIMBURSEMENTS	\$ 100.00
2024-2025	UNIFORMS; T-SHIRTS	\$ 100.00
2024-2025	FUNDRAISER EXPENSES	\$ 100.00
2024-2025	CLEANING, MAINTENANCE SUPPLIES & CHEMICALS	\$ 50.00
2024-2025	GENERAL SUPPLIES<\$5,000 NON DURABLE, NAME BADGES	\$ 50.00
2024-2025	PAYROLL, EMPLOYEE PAY & BENEFITS	\$ 50.00
2024-2025	DONATIONS, PETTY CASH	\$ 50.00
2024-2025	PROFESSIONAL DEVELOPMENT, TRAVEL EXPENSES & TRANSPORTATION	\$ 50.00
2024-2025	APPLIANCES, FURNITURE & FIXTURES >\$5,000	\$ 50.00
2024-2025	PRINTING & BINDING, COMMUNICATION SERVICES	\$ 25.00
2024-2025	TECHNOLOGY RELATED SUPPLIES, EQUIPMENT & SOFTWARE	\$ 50.00
2024-2025	BOOKS, MAGAZINES, SUBSCRIPTIONS, PERIODICALS & NEWSPAPERS	\$ 38.52
2024-2025	DUES & FEES	\$ 50.00
2024-2025	HEALTH, FIRST AID & HYGIENE SUPPLIES	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 200.00
Total Expenditures		\$ 1,188.52

Beginning Fund Balance	\$	413.52 (A1) From Report**
Revenue	\$	775.00 (A2)
Expenditures	\$	1,188.52 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Gena Bryant
 Sponsor's Signature
 X Crystal Beal
 Activity Fund Custodian's Signature

5-10-24
 Date
5-10-24
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

720 BA Senior High School
938 TEACHER/STAFF ACTIVITY - FAF

Please check one:

<input type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	RENTALS & LEASE AGREEMENTS	\$ 25.00
2024-2025	REPAIRS & MAINTENANCE SERVICES	\$ 25.00
2024-2025	CONTRACTED SERVICES, OTHER PROFESSIONAL SERVICES	\$ 25.00
2024-2025	FILMS, VIDEOS, AUDIOTAPES & AUDIOVISUAL SUPPLIES	\$ 25.00
2024-2025	ITEMS AS STIPULATED IN GRANT OR DONATION	\$ 50.00
2024-2025	LODGING	\$ 50.00
Total Expenditures		\$ 200.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

967 DA PARKING/TRAFFIC FINES

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Dues & Fees	\$ 50.00
2024-2025	Traffic citations/replacement fees	\$ 100.00
Total Revenue		\$ 150.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Year-End Payments to Fund 60	\$ 50.00
2024-2025	Refunds; Reimbursements	\$ 50.00
2024-2025	General Supplies for citations	\$ 50.00
Total Expenditures		\$ 150.00

Beginning Fund Balance	\$	(A1) from Report **
Revenue	\$	150.00 (A2)
Expenditures	\$	150.00 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

X Bena Bryant

5-29-24
Date

Sponsor's Signature
X Crystal Baird

5-29-24
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

986 UNITED WAY - DA

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	DONATIONS	\$ 5,000.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 5,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	PAYMENT TO TULSA AREA UNITED WAY	\$ 5,000.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 5,000.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 5,000.00	(A2)
Expenditures	\$ 5,000.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X George Bryant 5-10-24
 Sponsor's Signature Date

X Capital Deal 5-10-24
 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

720 BA Senior High School
993 SAF SERVICE LEARNING

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Dues & Fees	\$ 50.00
2024-2025	Reimbursements & Refunds	\$ 100.00
2024-2025	Speical Events	\$ 25.00
2024-2025	Donations; grants; gifts	\$ 25.00
Total Revenue		\$ 200.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Purpose for which grants were received	\$ 500.00
2024-2025	Refunds; Reimbursements	\$ 500.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 500.00
2024-2025	Co-curricular material	\$ 500.00
2024-2025	Awards, gifts, décor, regalia, refreshements, incentives	\$ 500.00
2024-2025	Adaptive supplies	\$ 500.00
2024-2025	Dues & fees, registration	\$ 300.00
2024-2025	Travel expenses, transprotation, lodging	\$ 196.85
Total Expenditures		\$ 3,496.85

Beginning Fund Balance	\$	3,296.85	(A1) From Report**
Revenue	\$	200.00	(A2)
Expenditures	\$	3,496.85	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X *Wengage* 5-29-24
 Sponsor's Signature Date
 X *Capital* 5-29-24
 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School
933 FAF ECH TEACHER ACADEMY TEACHER/STAFF
ACTIVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2022-2023	Donations; Gifts	\$ 250.29
2022-2023	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$ 250.00
2022-2023	Catalog/Brochure Sales	\$ 100.00
2022-2023	Food Items Sales; Clothing Sales; Spirit Item Sales; Art Sales	\$ 250.00
2022-2023	Reimbursements; Refunds	\$ 50.00
2022-2023	Interest; Commissions	\$ 50.00
2022-2023	Resturant Profit Sharing	\$ 300.00
2022-2023	School Pictures; Yearbooks	\$ 150.00
2022-2023	Concession Sales; School Store Sales	\$ 300.00
2022-2023	Ticket Sales, Admission Costs; Parking Pass Sales	\$ 150.00
2022-2023	Special Events, Purchases	\$ 50.00
2022-2023	Snack/Drink Cart Sales	\$ 100.00
2022-2023	United Way	\$ 200.00
2022-2023	Walk a thon's; Contests	\$ 100.00
2022-2023	Name Badges	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 2,400.29

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2022-2023	Co-Curricular Materials	\$ 50.00
2022-2023	Rentals; Lease Services	\$ 200.00
2022-2023	Communication Services	\$ 50.00
2022-2023	Printing and Binding	\$ 200.00
2022-2023	Copy Supplies and Paper	\$ 388.00
2022-2023	Health, First Aid, & Hygiene Supplies	\$ 50.00
2022-2023	Kitchen Products and Supplies	\$ 50.00
2022-2023	General Supplies <5000 non durable; Name Badges Books; magazines, newspapers; periodicals; subscriptions; memberships, registrations	\$ 50.00
2022-2023	Appliances, Furniture & Fixtures <\$5000 Technology related supplies, small equipment, software parts, replacements and service	\$ 100.00
2022-2023	Uniforms; T-shirts, hoodies, jacks etc.	\$ 100.00
2022-2023	Awards, gifts, decorations, regalia, refreshments, meals, teacher or student appreciation; flowers	\$ 100.00
2022-2023	donations; scholarships	\$ 50.00
2022-2023	refunds, reimbursements	\$ 50.00
2022-2023	Petty cash	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 950.00
	Total Expenditures	\$ 2,588.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 2,400.29	(A2)
Expenditures	\$ 2,588.00	(B1)
Ending Fund Balance	\$ (187.71)	(B2) (A1+A2-B1+B2)

** Report in Accounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X

 Sponsor's Signature
[Handwritten Signature]

 Activity Fund Custodian's Signature

 Date
 5/13/24

 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School
933 FAF ECHS TEACHER ACADEMY TEACHER/STAFF ACTIVITY
SELECT PROGRAM (ONLY FOR PROJECT 893)

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Transportation expenses, Travel Expenses, lodging	\$ 50.00
2022-2023	Incentives, Bereavement Items, Special Events	\$ 50.00
2022-2023	Fundraisers Expenses	\$ 50.00
2022-2023	Payroll, Employee Pay & Benefits	\$ 100.00
2022-2023	Films, Videos, Audio tapes, & Audiovisual supplies	\$ 50.00
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Accompanists	\$ 100.00
2022-2023	Repairs and maintenance services, Equipment	\$ 100.00
2022-2023	Contracted Services; Other Professional Services	\$ 100.00
2022-2023	Yearbook, School pictures	\$ 150.00
2022-2023	Adaptive Supplies	\$ 50.00
2022-2023	School Pet Supplies	\$ 50.00
2022-2023	Outside Improvements, small equipment	\$ 50.00
2022-2023	Cleaning Maintenance Supplies	\$ 50.00
Total Expenditures		\$ 950.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

840 SAF ECHS STUDENT ACTIVITY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Rental and Leave Services	\$100.00
2022-2023	Repair and Maintenance Services	\$100.00
2022-2023	Contracted Services: Other Services	\$50.00
2022-2023	Films, Videos, Audio tapes, & Audiovisual supplies	\$65.50
2022-2023	Lodging	\$50.00
2022-2023	Items as stipulated in Grants or Donations	\$50.00
Total Expenditures		\$ 415.50



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

815 ECHS - DONATIONS/GRANTS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposit	Estimated Amount
2024-2025	DONATIONS; GRANTS	\$ 500.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 500.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	PURPOSE FOR WHICH GRANTS OR DONATIONS WERE RECEIVED	\$ 50.00
2024-2025	CO-CURRICULAR MATERIALS; SMALL EQUIPMENT	\$ 50.00
2024-2025	FILMS, VIDEOS, AUDIO TAPES, AUDIOVISUAL SUPPLIES	\$ 50.00
2024-2025	BOOKS, MAGAZINES, SUBSCRIPTIONS, PERIODICALS/NEWSPAPERS	\$ 50.00
2024-2025	GENERAL SUPPLIES <\$5,000 NON DUARABLE	\$ 50.00
2024-2025	TECHNOLOGY RELATED SUPPLIES, WEB BASED SUPPLIES, SOFTWARE	\$ 50.00
2024-2025	AWARDS, GIFTS, DÉCOR, REGALIA, REFRESHMENTS, MEALS	\$ 20.00
2024-2025	UNIFORMS; CLOTHING	\$ 20.00
2024-2025	HEALTH, FIRST-AID & HYGIENE SUPPLIES	\$ 20.00
2024-2025	TRAVEL EXPENSES; TRANSPORTATION; LODGING	\$ 20.00
2024-2025	DUES & FEES; REGISTRATION	\$ 20.00
2024-2025	REFUNDS; REIMBURSEMENTS	\$ 20.00
2024-2025	PAYROLL; EMPLOYEE PAY & BENEFITS	\$ 20.00
2024-2025	RENTALS	\$ 20.00
2024-2025	DONATIONS	\$ 20.00
2024-2025	PRINTING & BINDING	\$ 20.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 500.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 500.00	(A2)
Expenditures	\$ 500.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

** Report in iAcounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

 Sponsor's Signature

 Activity Fund Custodian's Signature

 Date
5/13/24
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

840 SAF ECHS STUDENT ACTIVITY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations, Gifts, Grants	\$ 500.00
2024-2025	Dues & Fees, Funes, Registrations	\$ 500.00
2024-2025	Jeans Sat Stickers, Car Washes and Fundraisers	\$ 150.00
2024-2025	Food Item Sales, Clothing Sales, Spirit Item Sales, Art Sales	\$ 150.00
2024-2025	Reimbursements, Refunds	\$ 50.00
2024-2025	Name Badges	\$ 50.00
2024-2025	Resturant Profit Sharing	\$ 100.00
2024-2025	Concession Sales, School Store Sales	\$ 50.00
2024-2025	Vending Account/Machines	\$ 50.00
2024-2025	Speical Events, Purchases	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		
Total Revenue		\$ 1,650.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Kitchen Products and supplies, tea services	\$ 400.00
2024-2025	Awards, gifts, decorations, regalia, refreshments, recognicions, incentive, appreciation and special events	\$ 200.00
2024-2025	Refund, reimbursements	\$ 50.00
2024-2025	Uniforms, T-shirts, hoodles, jackets, spirit wear, etc.	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 50.00
2024-2025	Cleaning, maintence supplies and chemicals	\$ 50.00
2024-2025	General Supplies, Name Badges, Copy supplies and paper	\$ 50.00
2024-2025	Payroll, employee pay and benefits	\$ 50.00
2024-2025	Donations, petty cash	\$ 50.00
2024-2025	Travel Expenses, Transportation	\$ 50.00
2024-2025	Applicances, Furniture, & Fixtures <5000; Equipment	\$ 50.00
2024-2025	Printing and Binding; Communicaiton Services	\$ 100.00
2024-2025	Technology related supplies, small equipment, software, replacements, Repars and service	\$ 50.00
2024-2025	Books, Magazines, subscriptions, periodicals, newspapers	\$ 50.00
2024-2025	Dues, fees, and Registrations	\$ 50.00
2024-2025	Health, First Aid, & Hygiene Supplies	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 415.50
Total Expenditures		\$ 1,765.50

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	1,650.00	(A2)
Expenditures	\$	1,765.50	(B1)
Ending Fund Balance	\$	-	(B2) (A2-A3-B1-B2)

** Report in [Accounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary]

X

Sponsor's Signature

[Handwritten Signature]

Activity Fund Custodian's Signature

Date

5/22/24

Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE: 720 BA Senior High School

ACCOUNT NAME & PROJECT: 840 SAF ECHS STUDENT ACTIVITY

PROGRAM (ONLY for 893-Club Accounts): SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Rental and Leave Services	\$100.00
2024-2025	Repair and Maintenance Services	\$165.50
2024-2025	Contracted Services: Other Services	\$50.00
2024-2025	Films, Videos, Audio tapes, & Audiovisual supplies	\$65.50
2024-2025	Lodging	\$50.00
2024-2025	Items as stipulated in Grants or Donations	\$50.00
Total Expenditures		\$ 481.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

933 FAF ECH TEACHER ACADEMY TEACHER/STAFF

ACTIVITY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

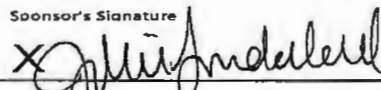
REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Gifts	\$ 250.29
2024-2025	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$ 250.00
2024-2025	Catatalog/Brochure Sales	\$ 100.00
2024-2025	Food Items Sales; Clothing Sales; Spirit Item Sales; Art Sales	\$ 250.00
2024-2025	Reimbursements; Refunds	\$ 350.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Resturant Profit Sharing	\$ 300.00
2024-2025	Concession Sales; School Store Sales	\$ 300.00
2024-2025	Ticket Sales, Admission Costs; Parking Pass Sales	\$ 150.00
2024-2025	Special Events, Purchases	\$ 50.00
2024-2025	Snack/Drink Cart Sales	\$ 100.00
2024-2025	Walk a thon's; Contests	\$ 100.00
2024-2025	Name Badges	\$ 337.71
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 2,588.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-Curricular Materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 200.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing and Binding	\$ 200.00
2024-2025	Copy Supplies and Paper	\$ 388.00
2024-2025	Health, First Aid, & Hygiene Supplies	\$ 50.00
2024-2025	Kitchen Products and Supplies	\$ 50.00
2024-2025	General Supplies <5000 non durable; Name Badges	\$ 50.00
2024-2025	Books; magazines, newspapers; periodicals; subscriptions; memberships, registrations	\$ 50.00
2024-2025	Appliances, Furniture & Fixtures <\$5000	\$ 100.00
2024-2025	Technology related supplies, small equipment, software parts, replacements and service	\$ 100.00
2024-2025	Uniforms; T-shirts, hoodies, jacksers etc.	\$ 100.00
2024-2025	Awards, gifts, decorations, regalia, refreshments, meals, teacher or student appreciation; flowers	\$ 100.00
2024-2025	donations; scholarships	\$ 50.00
2024-2025	refunds, reimbursements	\$ 50.00
2024-2025	Petty cash	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 950.00
	Total Expenditures	\$ 2,588.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 2,588.00	(A2)
Expenditures	\$ 2,588.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

** Report in Accounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X

Sponsor's Signature

 Activity Fund Custodian's Signature

Date
 5/22/24
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

720 BA Senior High School

ACCOUNT NAME & PROJECT:

933 FAF ECHS TEACHER ACADEMY TEACHER/STAFF
ACTIVITY

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
	Total Revenue	\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2022-2023	Transportation expenses, Travel Expenses, lodging	\$ 50.00
2022-2023	Incentives, Bereavement Items, Special Events	\$ 50.00
2022-2023	Fundraisers Expenses	\$ 50.00
2022-2023	Payroll, Employee Pay & Benefits	\$ 100.00
2022-2023	Films, Videos, Audio tapes, & Audiovisual supplies	\$ 50.00
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Accompanists	\$ 100.00
2022-2023	Repairs and maintenance services, Equipment	\$ 100.00
2022-2023	Contracted Services; Other Professional Services	\$ 100.00
2022-2023	Yearbook, School pictures	\$ 150.00
2022-2023	Adaptive Supplies	\$ 50.00
2022-2023	School Pet Supplies	\$ 50.00
2022-2023	Outside Improvements, small equipment	\$ 50.00
2022-2023	Cleaning Maintenance Supplies	\$ 50.00
	Total Expenditures	\$ 950.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

780 Vanguard

ACCOUNT NAME & PROJECT:

807 ANNUAL - SAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation expenses; Travel expenses	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2024-2025	Repairs & Maintenance Services	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Special guests, Speakers, Clinicians, Substitutes, Tutors	\$ 50.00
Total Expenditures		\$ 350.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

780 Vanguard

ACCOUNT NAME & PROJECT:

825 GRANTS / DONATIONS - DA

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Gifts, Grants	\$ 175,000.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 175,000.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	175,000.00	(A2)
Expenditures	\$	175,000.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-Curricular supplies	\$ 25,000.00
2024-2025	Rentals; Lease Services	\$ 500.00
2024-2025	Communication Services	\$ 1,500.00
2024-2025	Printing & Binding; Copying Services	\$ 5,000.00
2024-2025	Copy supplies and paper; Parking Passes	\$ 5,000.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 500.00
2024-2025	Kitchen Products & Supplies; Cleaning, Maintenance supplies	\$ 500.00
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$ 4,500.00
2024-2025	Books; Magazines; Newspapers; Periodicals; Subscriptions	\$ 1,500.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 4,500.00
2024-2025	Technology related supplies, small equipment & software	\$ 30,000.00
2024-2025	Uniforms; T-Shirts	\$ 10,000.00
2024-2025	Awards, Gifts, Decorations, Regalia, and Refreshments; Meals; Appreciations, Incentives	\$ 25,000.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank Fees	\$ 1,000.00
2024-2025	Donations, Charitable Giving; Scholarships	\$ 50,000.00
2024-2025	Refunds; Reimbursements	7000.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 3,500.00
	Total Expenditures	\$ 175,000.00

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X

Sponsor's Signature

X

Activity Fund Custodian's Signature

Date

5/22/24

Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

780 Vanguard

ACCOUNT NAME & PROJECT:

825 GRANTS / DONATIONS - DA

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Rentals	\$ 1,000.00
2024-2025	Donations	\$ 2,500.00
Total Expenditures		\$ 3,500.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

780 Vanguard

ACCOUNT NAME & PROJECT:

837 VANGUARD STUDENT ACTIVITY - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; gifts; grants	\$ 15,000.00
2024-2025	Dues and fees, registration fees, name badges, rental fees	\$ 10,000.00
2024-2025	Maker night revenue	\$ 5,000.00
2024-2025	Food item sales; clothing sales; spirit item sales; art sales	\$ 5,000.00
2024-2025	Reimbursements; refunds	\$ 1,000.00
2024-2025	Interest; commissions	\$ 100.00
2024-2025	Restaurant profit sharing	\$ 500.00
2024-2025	Concession sales; hexagon sales	\$ 10,000.00
2024-2025	Ticket sales; admission costs; parking passes sales	\$ 10,000.00
2024-2025	Book fairs	\$ 500.00
2024-2025	Tournament sales; competition revenue	\$ 7,500.00
2024-2025	Special events/projects	\$ 5,000.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Revenue		\$ 69,600.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular supplies	\$ 3,500.00
2024-2025	Rentals; lease services	\$ 500.00
2024-2025	Communication services	\$ 1,000.00
2024-2025	Printing and binding; copying supplies	\$ 2,500.00
2024-2025	Copy supplies and paper; parking passes	\$ 2,500.00
2024-2025	Health, first-aid & hygiene supplies	\$ 300.00
2024-2025	Kitchen products & supplies; cleaning; maintenance supplies	\$ 300.00
2024-2025	General supplies <\$5,000 non-durable, name badges	\$ 2,500.00
2024-2025	Books, magazines, newspapers, periodicals, subscriptions	\$ 500.00
2024-2025	Appliances, furniture & fixtures <\$5,000	\$ 3,000.00
2024-2025	Technology-related supplies, small equipment and software	\$ 7,500.00
2024-2025	Uniforms; t-shirts	\$ 3,000.00
2024-2025	Awards, gifts, decorations, regalia, and refreshments, meals appreciation; incentives	\$ 5,000.00
2024-2025	Dues and fees, registrations; licensing fees; bank fees	\$ 1,500.00
2024-2025	Donations; charitable giving; scholarships	\$ 7,500.00
2024-2025	Refunds; reimbursements	5000.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 23,500.00
Total Expenditures		\$ 69,600.00

Balance	\$	-	(A1) From Report**
Revenue	\$	69,600.00	(A2)
Expenditures	\$	69,600.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

X

Sponsor's Signature

X

Activity Fund Custodian's Signature

Date

Date

5/22/24



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES ALL FUNDRAISING ACTIVITIES FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

780 Vanguard
837 VANGUARD STUDENT ACTIVITY - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
	Total Revenue	\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Transportation; travel expenses; lodging	\$ 5,000.00
2024-2025	Outside improvements	\$ 500.00
2024-2025	Fundraiser expenses	\$ 2,500.00
2024-2025	Films, videos, audio tapes and audiovisual supplies	\$ 500.00
2024-2025	Speakers, clinicians, special guests, substitutes, tutors, labor costs	\$ 500.00
2024-2025	Repairs & maintenance services, equipment, replacement of equipment	\$ 2,500.00
2024-2025	Contracted services; other professional services	\$ 2,500.00
2024-2025	Adaptive supplies	\$ 2,500.00
2024-2025	Petty cash	\$ 1,000.00
2024-2025	Tournament expenses; competition expenses	\$ 500.00
2024-2025	Professional consultants; technical consultants	\$ 500.00
2024-2025	Purposes for which Grants or Donations were received	\$ 5,000.00
	Total Expenditures	\$ 23,500.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

780 Vanguard

ACCOUNT NAME & PROJECT:

853 FFA - FFA

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2023-2024	Petty cash	\$ 100.00
2023-2024	Transportation, travel expenses, lodging	\$ 5,000.00
2023-2024	State FFA convention expenses; FFA banquet expenses	\$ 2,500.00
2023-2024	Fundraiser expenses	\$ 250.00
2023-2024	Payroll; employee pay and benefits	\$ 100.00
2023-2024	Films, videos, audio tapes and audiovisual supplies	\$ 150.00
2023-2024	Speakers, Cliniclans, substitutes, special guests, tutors	\$ 2,500.00
2023-2024	Repairs and maintenance services	\$ 2,500.00
2023-2024	Contracted services; other professional services	\$ 500.00
2023-2024	Cleaning, maintenance supplies	\$ 500.00
2023-2024	Student Purchases (national FFA, jackets, ties, scarfs, show gear, exc.)	\$ 2,500.00
Total Expenditures		\$ 16,600.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

780 Vanguard

877 ROBOTICS - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; gifts; grants	\$ 15,000.00
2024-2025	Dues and fees, registration fees, name badges, rental fees	\$ 10,000.00
2024-2025	Maker night revenue	\$ 5,000.00
2024-2025	Food item sales; clothing sales; spirit item sales; art sales	\$ 5,000.00
2024-2025	Reimbursements; refunds	\$ 1,000.00
2024-2025	Interest; commissions	\$ 100.00
2024-2025	Restaurant profit sharing	\$ 500.00
2024-2025	Concession sales; hexagon sales	\$ 10,000.00
2024-2025	Ticket sales; admission costs; parking passes sales	\$ 10,000.00
2024-2025	Book fairs	\$ 500.00
2024-2025	Tournament sales; competition revenue	\$ 7,500.00
2024-2025	Special events/projects	\$ 5,000.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 69,600.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular supplies	\$ 3,500.00
2024-2025	Rentals; lease services	\$ 500.00
2024-2025	Communication services	\$ 1,000.00
2024-2025	Printing and binding; copying supplies	\$ 2,500.00
2024-2025	Copy supplies and paper; parking passes	\$ 2,500.00
2024-2025	Health, first-aid & hygiene supplies	\$ 300.00
2024-2025	Kitchen products & supplies; cleaning; maintenance supplies	\$ 300.00
2024-2025	General supplies <\$5,000 non-durable, name badges	\$ 2,500.00
2024-2025	Books, magazines, newspapers, periodicals, subscriptions	\$ 500.00
2024-2025	Appliances, furniture & fixtures <\$5,000	\$ 3,000.00
2024-2025	Technology-related supplies, small equipment and software	\$ 7,500.00
2024-2025	Uniforms; t-shirts	\$ 3,000.00
2024-2025	Awards, gifts, decorations, regalia, and refreshments, meals appreciation; incentives	\$ 5,000.00
2024-2025	Dues and fees, registrations; licensing fees; bank fees	\$ 1,500.00
2024-2025	Donations; charitable giving; scholarships	\$ 7,500.00
2024-2025	Refunds; reimbursements	5000.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 23,500.00
Total Expenditures		\$ 69,600.00

Balance	\$	-	(A1) From Report**
Revenue	\$	69,600.00	(A2)
Expenditures	\$	69,600.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

** Report In Accounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

X

Sponsor's Signature

X

Stacy Kuyper

Activity Fund Custodian's Signature

Date

5/22/24

Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

780 Vanguard

ACCOUNT NAME & PROJECT:

877 Robotics - SAF

Please check one:

X

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Transportation; travel expenses; lodging	\$ 5,000.00
2024-2025	Outside improvements	\$ 500.00
2024-2025	Fundraiser expenses	\$ 2,500.00
2024-2025	Films, videos, audio tapes and audiovisual supplies	\$ 500.00
2024-2025	Speakers, clinicians, special guests, substitutes, tutors, labor costs	\$ 500.00
2024-2025	Repairs & maintenance services, equipment, replacement of equipment	\$ 2,500.00
2024-2025	Contracted services; other professional services	\$ 2,500.00
2024-2025	Adaptive supplies	\$ 2,500.00
2024-2025	Petty cash	\$ 1,000.00
2024-2025	Tournament expenses; competition expenses	\$ 500.00
2024-2025	Professional consultants; technical consultants	\$ 500.00
2024-2025	Purposes for which Grants or Donations were received	\$ 5,000.00
Total Expenditures		\$ 23,500.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

780 Vanguard

ACCOUNT NAME & PROJECT:

901 ONE TO ONE - DA

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Dues and Fees	\$ 100.00
2024-2025	Insurance Payments	\$ 50.00
2024-2025	Chromebook repairs/replacement fees	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 200.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Year-end payments to General Fund	\$ 200.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Expenditures	\$ 200.00

Report in iAccounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

Balance	\$ -	(A1) From Report**
Revenue	\$ 200.00	(A2)
Expenditures	\$ 200.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

X _____ Date
 Sponsor's Signature
 X *Henry Restrepo* _____ Date
 Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

780 Vanguard

ACCOUNT NAME & PROJECT:

934 STUDENT COUNCIL - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2023-2024	Donations; gifts	\$ 50.00
2023-2024	Dues and Fees; Registration fees; rental fees	\$ 400.00
2023-2024	Catalog/brochure sales	\$ 50.00
2023-2024	Food item sales; clothing sales; spirit item sales; art sales	\$ 50.00
2023-2024	Reimbursements; refunds	\$ 50.00
2023-2024	Interest; commissions	\$ 50.00
2023-2024	Restaurant profit sharing	\$ 50.00
2023-2024	Car wash fundraisers	\$ 50.00
2023-2024	Concession sales; accessory sales	\$ 500.00
2023-2024	Ticket sales; admission costs	\$ 150.00
2023-2024	All access, activity and athletic passes for students	\$ 50.00
2023-2024	Special events	\$ 25.00
2023-2024	Amazon fundraiser, scratch off fundraiser	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Revenue		\$ 1,500.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2023-2024	Co-curricular materials; spirit flags and accessories	\$ 50.00
2023-2024	Rentals; lease services	\$ 50.00
2023-2024	Communication services; data plan	\$ 50.00
2023-2024	Printing and binding; copying services	\$ 50.00
2023-2024	Copy supplies and paper	\$ 50.00
2023-2024	Health, First-aid and hygiene supplies	\$ 50.00
2023-2024	Kitchen products and supplies	\$ 50.00
2023-2024	General supplies <\$5,000 non-durable	\$ 175.00
2023-2024	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2023-2024	Appliances, furniture and fixtures <\$5,000	\$ 50.00
2023-2024	Technology-related supplies, small equipment and software	\$ 100.00
2023-2024	Uniforms, t-shirts, costumes, clothing items and accessories	\$ 50.00
2023-2024	Awards; gifts; decorations; regalia; refreshments; meals; incentives; appreciation	\$ 50.00
2023-2024	Dues and fees; registrations; licensing fees; bank fees	\$ 50.00
2023-2024	Donations; scholarships	\$ 50.00
2023-2024	Refunds; reimbursements	50.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 525.00
Total Expenditures		\$ 1,500.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	1,500.00	(A2)
Expenditures	\$	1,500.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

 Sponsor's Signature

 Activity Fund Custodian's Signature

_____ Date
 5/10/24 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

780 Vanguard

ACCOUNT NAME & PROJECT:

934 STUDENT COUNCIL - SAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2023-2024	Petty cash	\$ 75.00
2023-2024	Transportation; travel expenses; lodging	\$ 75.00
2023-2024	Cleaning; maintenance supplies	\$ 50.00
2023-2024	Fundraiser expenses	\$ 50.00
2023-2024	Payroll, Employee pay & benefits	\$ 50.00
2023-2024	Films, videos, audio tapes, and audiovisual supplies	\$ 50.00
2023-2024	Speakers, clinicians, substitutes, special guests, tutors, security, nurses, honorariums, other personnel costs	\$ 50.00
2023-2024	Repairs & maintenance services; school improvement	\$ 50.00
2023-2024	Contracted services; other professional services	\$ 50.00
2023-2024	Ticket sales	\$ 25.00
Total Expenditures		\$ 525.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

780 Vanguard

ACCOUNT NAME & PROJECT:

938 TEACHER/STAFF ACTIVITY - FAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; gifts; grants	\$ 22,500.00
2024-2025	Dues & Fees; registration fees; name badges; rental fees	\$ 10,000.00
2024-2025	Catalog/brochure sales	\$ 1,000.00
2024-2025	Food item sales; clothing sales; spirit item sales; art sales	\$ 1,000.00
2024-2025	Reimbursements; refunds	\$ 500.00
2024-2025	Interest; commissions	\$ 1,000.00
2024-2025	Restaurant profit sharing	\$ 4,000.00
2024-2025	Admission sales	\$ 5,000.00
2024-2025	Concession sales; hexagon sales	\$ 5,000.00
2024-2025	Ticket sales; competition revenue	\$ 1,000.00
2024-2025	Book fairs	\$ 500.00
2024-2025	Special events/projects	\$ 4,000.00
2024-2025	Company Fundraiser nights	\$ 2,500.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 58,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Kitchen products & supplies; Lounge supplies	\$ 500.00
2024-2025	Awards; gifts, decorations, regalia, and refreshments; meals, incentives; bereavement	\$ 1,500.00
2024-2025	Refunds & reimbursements	\$ 1,000.00
2024-2025	Uniforms; t-shirts, spirit wear	\$ 3,000.00
2024-2025	Fundraiser expenses	\$ 500.00
2024-2025	Cleaning, maintenance supplies and chemicals	\$ 500.00
2024-2025	General Supplies, name badges, Copy supplies & paper	\$ 5,000.00
2024-2025	Payroll, employee pay & benefits	\$ 100.00
2024-2025	Donations; petty cash	\$ 500.00
2024-2025	Appliances; furniture & fixtures <\$5,000	\$ 5,000.00
2024-2025	Printing and binding; communication services	\$ 2,000.00
2024-2025	Technology-related supplies; small equipment & software	\$ 5,000.00
2024-2025	Books, magazines, subscriptions, periodicals, and newspapers	\$ 5,000.00
2024-2025	Dues & fees; registration	\$ 500.00
2024-2025	Health; first-aid & hygiene supplies	1900.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 26,000.00
	Total Expenditures	\$ 58,000.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	58,000.00	(A2)
Expenditures	\$	58,000.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

Report in iAccounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

X
 Sponsor's Signature
 X *Stacy Reptoglo*
 Activity Fund Custodian's Signature

Date
 5/22/24
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES
FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

780 Vanguard

ACCOUNT NAME & PROJECT:

938 TEACHER/STAFF ACTIVITY - FAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Technical consultants; professional consultants	\$ 5,000.00
2024-2025	Contracted services; other professional services	\$ 5,000.00
2024-2025	Repairs and maintenance services; equipment; replacement of equipment	\$ 5,000.00
2024-2025	Rentals; Lease services	\$ 5,000.00
2024-2025	Purpose for which grants or donations were received	\$ 500.00
2024-2025	Films, videos, audio tapes, software, and audiovisual supplies	\$ 500.00
2024-2025	Transportation; travel expenses; Lodging	\$ 5,000.00
Total Expenditures		\$ 26,000.00

PAGE 2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

780 Vanguard

ACCOUNT NAME & PROJECT:

940 TECHNOLOGY ED - SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Transportation; travel expenses; lodging	\$ 5,000.00
2024-2025	Outside improvements	\$ 500.00
2024-2025	Fundraiser expenses	\$ 2,500.00
2024-2025	Films, videos, audio tapes and audiovisual supplies	\$ 500.00
2024-2025	Speakers, clinicians, special guests, substitutes, tutors, labor costs	\$ 500.00
2024-2025	Repairs & maintenance services, equipment, replacement of equipment	\$ 2,500.00
2024-2025	Contracted services; other professional services	\$ 2,500.00
2024-2025	Adaptive supplies	\$ 2,500.00
2024-2025	Petty cash	\$ 1,000.00
2024-2025	Tournament expenses; competition expenses	\$ 500.00
2024-2025	Professional consultants; technical consultants	\$ 500.00
2024-2025	Purposes for which Grants or Donations were received	\$ 5,000.00
Total Expenditures		\$ 23,500.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

780 Vanguard

ACCOUNT NAME & PROJECT:

986 UNITED WAY - DA

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations	\$ 500.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 500.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Donations; payments to United Way	\$ 500.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 500.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 500.00	(A2)
Expenditures	\$ 500.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

Report in iAccounting (Wengage): Options → Analysis Tools/Reports → Revenue Expenditure Summary

Sponsor's Signature

Hayley Reptoglo
Activity Fund Custodian's Signature

Date

5/20/24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

505 Centennial Middle School

ACCOUNT NAME & PROJECT:

807 ANNUAL - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; gifts	\$ 250.00
2024-2025	Dues and fees; Refistration fees; Names badges; rental fees	\$ 250.00
2024-2025	School pictures; yearbooks	\$ 300.00
2024-2025	Interest; Concessions	\$ 400.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Resteraunt profit sharing	\$ 50.00
2024-2025	Catalog/Brochure sales	\$ 50.00
2024-2025	Food items sales; Clothing sales; Spirit items; Art sales	\$ 50.00
2024-2025	Special projects/Events	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,450.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 250.00
2024-2025	Rentals; Lease services	\$ 200.00
2024-2025	Communication services	\$ 200.00
2024-2025	Printing and binding; Copy services	\$ 500.00
2024-2025	Copy supplies and paper	\$ 250.00
2024-2025	Health, first-aid & hygiene	\$ 150.00
2024-2025	Kitchen products and supplies	\$ 100.00
2024-2025	General supplies<\$5000 non-durable; name badges	\$ 500.00
2024-2025	Books; Magazines, newspaper; periodicals; subscriptions	\$ 200.00
2024-2025	Appliances; Furniture and fixtures<\$5000	\$ 200.00
2024-2025	Technology related supplies; small equipment & software; camera	\$ 200.00
2024-2025	Uniforms; T-shirts	\$ 100.00
2024-2025	Awards; gifts; Donations; Regalia; refreshments	\$ 500.00
2024-2025	dues & Fees; Registration; Liscensing fees; Bank fees	\$ 50.00
2024-2025	Donations	\$ 50.95
2024-2025	Refunds; Reimbursements	32.70
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 3,483.65

Beginning Fund Balance	\$	<u>2,033.65</u> (A1) From Report**
Revenue	\$	<u>1,450.00</u> (A2)
Expenditures	\$	<u>3,483.65</u> (B1)
Ending Fund Balance	\$	<u>0.00</u> (B2) (A1+A2-B1=B2)

** Report in iAccounting (Sylogist); Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

[Signature]
Sponsor's Signature

4/25/24
Date

[Signature]
Activity Fund Custodian's Signature

4/25/2024
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

505 Centennial Middle School

ACCOUNT NAME & PROJECT:

811 ART - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Art supply sales; Art camps; Art Field Trip	\$ 100.00
2024-2025	Dues & Fees; Registration; Rental fees	\$ 100.00
2024-2025	Restaurant Profit Sharing	\$ 100.00
2024-2025	Catalog sales; Brochure sales	\$ 100.00
2024-2024	Food items sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Ticket sales; Admission costs	\$ 50.00
2024-2025	Donations; Gifts	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 700.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Books; Magazines; Subscriptions	\$ 50.00
2024-2025	General supplies	\$ 50.00
2024-2025	Films; Video; studio tapes and audiovisual supplies	\$ 25.00
2024-2025	Appliances, furniture & fixture<5,000	\$ 50.00
2024-2025	Awards; Gifts; Decorations; Regalia; incentives; Refreshments	\$ 100.00
2024-2025	Technology related supplies; small equipment & software	\$ 50.00
2024-2025	Fundraiser expenses	\$ 50.00
2024-2025	Kitchen products	\$ 50.00
2024-2025	Copy paper and supplies	\$ 50.00
2024-2025	Refunds and reimbursements	\$ 50.00
2024-2025	Special guest; Speakers; Tutors; Artists	\$ 50.00
2024-2025	Dues & Fees; Registration; Licensing fee	\$ 100.00
2024-2025	Uniforms; Tshirts	\$ 50.00
2024-2025	Travel expenses; Transportation; Lodging	\$ 100.00
2024-2025	Petty cash	\$ 130.50
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 955.50

Beginning Fund Balance	\$	255.50	(A1) From Report**
Revenue	\$	700.00	(A2)
Expenditures	\$	955.50	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X David Hamilton

4/25/24
Date

Sponsor's Signature

X Jamalia Ogilvie

4/25/2024
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

505 Centennial Middle School

ACCOUNT NAME & PROJECT:

825 GRANTS / DONATIONS - DA

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations;Grants;Gifts	\$ 250.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 250.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Purpose for which funds received	\$ 300.00
2024-2025	Co-curricular materials, small equipment	\$ 200.00
2024-2025	Films; videos; audio tapes and audiovisual supplies	\$ 200.00
2024-2025	Appliances; Furniture & fixtures	\$ 200.00
2024-2025	Books; magazines; subscriptions; periodicals, and newspapers	\$ 300.00
2024-2025	General supplies <\$5,000 non-durable	\$ 200.00
2024-2025	Technology related supplies; web based supplies; small equipment & software	\$ 400.00
2024-2025	Awards; gifts; Decroations; Regali; refreshments; meals	\$ 650.00
2024-2025	Adaptive supplies	\$ 350.00
2024-2025	Uniforms; clothing	\$ 500.00
2024-2025	Health; First-aid & hygiene supplies	\$ 400.00
2024-2025	Professional Development; Travel expenses; Transportation	\$ 300.00
2024-2025	Dues & Fees; Registration	\$ 200.00
2024-2025	Contracted services; other professional services	\$ 500.00
2024-2025	Outside improvements	\$ 96.52
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 4,796.52

Beginning Fund Balance	\$	4,546.52 (A1) From Report**
Revenue	\$	250.00 (A2)
Expenditures	\$	4,796.52 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

x Hollyhouse
 Sponsor's Signature
x Jamalia Ogilvie
 Activity Fund Custodian's Signature

4/25/24
 Date
 4/25/2024
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

505 Centennial Middle School

ACCOUNT NAME & PROJECT:

833 CHOIR - SAF

Please check one:

<input type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Catalog sales; (food items)/ Spirit gear(keychains, tumblers, etc)	\$ 1,000.00
2024-2025	Concession Sales	\$ 50.00
2024-2025	Donations	\$ 50.00
2024-2025	Candy bar sales;Popcorn sales	\$ 500.00
2024-2025	Registration/Comtest	\$ 400.00
2024-2025	Ticket sales; performasnce	\$ 50.00
2024-2025	Dues & Fees	\$ 1,000.00
2024-2025	Reimbursements/Refunds	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 3,100.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 200.00
2024-2025	Rentals; Lease services	\$ 250.00
2024-2025	Printing & binding; Copying services	\$ 500.00
2024-2025	Copy supplies and paper	\$ 500.00
2024-2025	Health and hygiene supplies	\$ 200.00
2024-2025	Kitchen products	\$ 200.00
2024-2025	General supplies<\$5,000 non-durable	\$ 500.00
2024-2025	Books; Magazines; Newspaper; Subscriptions; sheet music	\$ 2,000.00
2024-2025	Appliances; Furniture & Fixtures	\$ 200.00
2024-2025	Uniforms and Costumes; Tshirts	\$ 3,500.00
2024-2025	Awards; Gifts; Cettificates	\$ 100.00
2024-2025	Technology related supplies	\$ 350.00
2024-2025	Rights to Music and recordings	\$ 3,000.00
2024-2025	Dues & Fees	\$ 2,040.00
2024-2025	Refunds and Reimbursements	\$ 300.00
2024-2025	Donations and Scholarships	51.19
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 3,350.00
Total Expenditures		\$ 17,241.19

Beginning Fund Balance	\$	14,141.19 (A1) From Report**
Revenue	\$	3,100.00 (A2)
Expenditures	\$	17,241.19 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1-B2)

** Report in IAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

X [Signature]
Sponsor's Signature
X [Signature]
Activity Fund Custodian's Signature

4-25-24
Date
4-25-2024
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2023 - June 30, 2024

SCHOOL SITE:

505 Centennial Middle School

ACCOUNT NAME & PROJECT:

833 CHOIR - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty cash	\$ 50.00
2024-2025	Transportation; Travel Expenses	\$ 200.00
2024-2025	Lodgin/Travel Expenses	\$ 500.00
2024-2025	Fundraiser Expenses	\$ 500.00
2024-2025	Payroll; Emplpyee Pay and Benefits	\$ 100.00
2024-2025	Films; Video; audio tapes;audio visual supplies	\$ 500.00
2024-2025	Speakers; Clinics; Substitutes; Special guests; Tutors	500./00
2024-2025	Repairs and Maintenance	\$ 500.00
2024-2025	Contracted Services;other Professional services	\$ 500.00
2024-2025	Decorations; Regalia; Spirit gear; (keychains, tumblers, etc.)	\$ 500.00
Total Expenditures		\$ 3,350.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

505 Centennial Middle School

ACCOUNT NAME & PROJECT:

844 DRAMA - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Deonations; Gifts	\$ 50.00
2024-2025	Dues/Fees; Registration Fees; Rental Fees	\$ 200.00
2024-2025	Catalog/Brochure Sales	\$ 100.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Interest; Comissions	\$ 25.00
2024-2025	Resteraunt Profit Sharing	\$ 25.00
2024-2025	merchandise Sales (notebook,. Keychains, etc.)	\$ 50.00
2024-2025	Concession Sales	\$ 100.00
2024-2025	Ticket Sales; Admission costs	\$ 150.00
2024-2025	Car wahses; fundraisers; food items sales	\$ 100.00
2024-2025	Grants	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 950.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular Materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 100.00
2024-2025	Communication Services	\$ 100.00
2024-2025	Printing & Binding; Copying Services; Show Posters; Programs	\$ 100.00
2024-2025	Copy supplies and Paper	\$ 100.00
2024-2025	Health; First-aid & Hygiene Supplies	\$ 100.00
2024-2025	Kitchen products & supplies	\$ 50.00
2024-2025	Books; Magazines; Newspapers; Subscriptions; periodicals	\$ 50.00
2024-2025	Appliances; Furniture & Fitures <\$5,000	\$ 50.00
2024-2025	Technology related supplies; small equipment & software	\$ 50.00
2024-2025	Uniforms; Tshirts; Costumes	\$ 100.00
2024-2025	Awards; Gifts; Decoratioons; Regalia; Refreshments; meals	\$ 100.00
2024-2025	Transportation; Travel expenses	\$ 100.00
2024-2025	Petty Cash	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 100.00
2024-2025	Payroll; Emlyee Pay & Benefits	50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 242.87
	Total Expenditures	\$ 1,492.87

Beginning Fund Balance	\$ 542.87 (A1) From Report**
Revenue	\$ 950.00 (A2)
Expenditures	\$ 1,492.87 (B1)
Ending Fund Balance	\$ (B2) (A1+A2-B1=B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

x *Chaundra Kelsey*
Sponsor's Signature

4-25-24
Date

x *Danetha Ogilvie*
Activity Fund Custodian's Signature

4/25/2024
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2023 - June 30, 2024

SCHOOL SITE:

505 Centennial Middle School

ACCOUNT NAME & PROJECT:

844 DRAMA - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Films; Videos; Audio tapes; Audiovisual	\$ 25.00
2024-2025	Speakers; Substitutes; Guest; Tutors; Contract services	\$ 25.00
2024-2025	Repairs; Maintenance Services	\$ 25.00
2024-2025	Play rights & scripts; Production rights; Fees; Play Books	\$ 25.00
2024-2025	Set Construction; Machinery; Supplies for scene shop	\$ 25.00
2024-2025	Lightening and sound Equipment; Replacement parts	\$ 25.00
2024-2025	Props and Set Dressing; Curtians; Curtian repairs	\$ 25.00
2024-2025	Cleaning; Maintenance Supplies	\$ 67.87
Total Expenditures		\$ 242.87



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

505 Centennial Middle School

ACCOUNT NAME & PROJECT:

877 ROBOTICS - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Gifts	\$ 50.00
2024-2025	Dues & Fees; Registration fees; Rental fees	\$ 50.00
2024-2025	Catalog/Brochure sales	\$ 50.00
2024-2025	Food item sales; Clothing sales; spirit items; Art sales	\$ 50.00
2024-2025	Reimbursements/refunds	\$ 50.00
2024-2025	Restaurant Profit Sharing	\$ 50.00
2024-2025	Merchandise sales; (notebooks, key chains, etc.)	\$ 50.00
2024-2025	Concession Sales	\$ 50.00
2024-2025	Admission Costs/Ticket sales	\$ 50.00
2024-2025	Waste management; Department of defense; Botball camps	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 400.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Co-curricular Materials	\$ 50.00
2024-2025	Communication Services	\$ 100.00
2024-2025	Printing & Binding; Sopy Services	\$ 50.00
2024-2025	Kichen Products and supplies	\$ 50.00
2024-2025	General supplies<\$5,000 non-durable	\$ 50.00
2024-2025	Books; Magaslnes; Newspapers, Subscriptions; Periodicals	\$ 50.00
2024-2025	Technology related supplies; Small Equipment	\$ 50.00
2024-2025	Uniforms; Tshirts	\$ 50.00
2024-2025	Awards; Gifts; Decorations; Regalia; Refreshments; Meals; Incentives; Apprecitalon	\$ 50.00
2024-2025	Dues & Fees; Registration; Liscensing fees; Bank fees	\$ 50.00
2024-2025	Donations; Scholarships	\$ 50.00
2024-2025	Copy supplies	\$ 50.00
2024-2025	Health and first aid; Hygeine supplies	\$ 100.00
2024-2025	Petty cash	\$ 50.00
2024-2025	Transporation; Travel expenses	91.68
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 941.68

Beginning Fund Balance	\$	541.68 (A1) From Report**
Revenue	\$	400.00 (A2)
Expenditures	\$	941.68 (B1)
Ending Fund Balance	\$	(0.00) (B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogis): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

[Signature]

4/25/24

Date

[Signature]

4/25/2024

Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

505 Centennial Middle School

ACCOUNT NAME & PROJECT:

889 MEDIA CENTER - DA

Please check one:

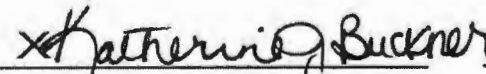
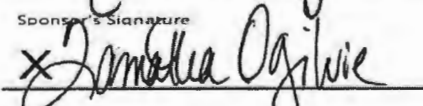
<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Book fees	\$ 200.00
2024-2025	Dues & Fees; fines; Lost/Damage Books and manuals	\$ 400.00
2024-2025	Donations; Gifts	\$ 100.00
2024-2025	Restaurant profit Sharing	\$ 50.00
2024-2025	Grants	\$ 50.00
2024-2025	Read-A-Thons	50.00'
2024-2025	Sticker sales; Food items sales	\$ 50.00
2024-2025	Bookfairs	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 900.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Books;magazines; Sunscriptions; Periodicals and newspapers	\$ 400.00
2024-2025	General supplies; Copy supplis and paper	\$ 100.00
2024-2025	Awards; Gifts; Decorations;Regalia and Refreshments	\$ 50.00
2024-2025	Appliances; Furniture & Fixtures<\$5,000 Book Racks	\$ 50.00
2024-2025	Technology related supplies; Small Equipment & software	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 100.00
2024-2025	Refunds;Reimbursements	\$ 100.00
2024-2025	Author visits; Special guest; Speakers; Honorariums; Clinicians; Tutors; Substitutes	\$ 100.00
2024-2025	Deus & Fees; Registrations; Liscensing Fees	\$ 50.00
2024-2025	Petty Cash	\$ 50.00
2024-2025	Co-curricalur materials	\$ 50.00
2024-2025	Travel Expenses; Transporatation; Lodging	\$ 52.90
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 1,152.90

Beginning Fund Balance	\$	252.90 (A1) From Report**
Revenue	\$	900.00 (A2)
Expenditures	\$	1,152.90 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

 4-25-24
 Date
 4/25/2024
 Date
 Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

505 Centennial Middle School

ACCOUNT NAME & PROJECT:

892 STUDENT RAISED FUNDS - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donation; Gifts	\$ 100.00
2024-2025	Dues &* Fees; Registration fee; Rental fee	\$ 100.00
2024-2025	Catalog; brochure Sales	\$ 50.00
2024-2025	Food tiems sales; Clothing sales; Art sales	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Restaurant Profit Sharing	\$ 100.00
2024-2025	School Pictures; Yearbooks	\$ 50.00
2024-2025	Concession Sales	\$ 100.00
2024-2025	Ticket Sales; Admission Costs	\$ 100.00
2024-2025	Special Events; Purchases	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 750.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 100.00
2024-2025	Rental; Lease Services	\$ 100.00
2024-2025	Communication Services	\$ 100.00
2024-2025	Printing & Binding; Copy Services	\$ 100.00
2024-2025	Health; First-aid & Hygeine supplies	\$ 100.00
2024-2025	Kitgghen products and supplies	\$ 100.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 100.00
2024-2025	Books; Magazines; Newspapers; Periodicals; Subscriptions	\$ 100.00
2024-2025	Appliances; Furniture & fixtues <&5,000	\$ 100.00
2024-2025	Technology Related Supplies	\$ 100.00
2024-2025	Uniforms; Tshirts	\$ 100.00
2024-2025	Awards; Gifts; Decorations; Regalls; Refreshments; Meals; Incentives; Appreciation; flowers	\$ 150.00
2024-2025	Dues & Fees; Registratuion; Bank fees	\$ 100.00
2024-2025	Donations; Scholarships; Charitable Giving	\$ 150.00
2024-2025	Refunds; Reimbursements	\$ 135.04
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 1,635.04

Beginning Fund Balance	\$	885.04 (A1) From Report**
Revenue	\$	750.00 (A2)
Expenditures	\$	1,635.04 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1-B2)

** Report in IAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Holley Howell

4/25/24
Date

X Jamalia Ogilvie

4/25/2024
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES
 FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
 ACCOUNT NAME & PROJECT:

505 Centennial Middle School
893 CLUB ACCOUNTS - SAF

Please check one:

<input checked="checked" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Dinations; Gifts; Grants	\$ 100.00
2024-2025	dues & Fees; Registration; Rental Fees	\$ 200.00
2024-2025	Catalog/Brochure Sales	\$ 50.00
2024-2025	Food Item sales; Clothing Sales; Spirit Wear; Art Sales	\$ 100.00
2024-2025	Reimbursements;Refunds	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Ticket Sales; AdmissionCosts	\$ 50.00
2024-2025	School Store sales; Merchandise Sales	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 650.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 250.00
2024-2025	Rentals; Lease Services	\$ 300.00
2024-2025	Communication Services	\$ 200.00
2024-2025	Printing & Binding; Copy Supplies	\$ 150.00
2024-2025	Health; First-aid; Hygiene supplies	\$ 100.00
2024-2025	Travel Expenses; Buses	\$ 100.00
2024-2025	Kitchen products & supplies	\$ 100.00
2024-2025	General Supplies<\$5,000 non-durable	\$ 100.00
2024-2025	Books;Magazines;Nespapers; Subscription;Periodicals	\$ 250.00
2024-2025	Uniforms;Tshirts	\$ 170.20
2024-2025	Awards;Gifts;Decorations; Regalia; Refreshments; Meals; Incentives	\$ 300.00
2024-2025	Dues & Fees; Registration; Liscensing fee; Bank fees	\$ 350.00
2024-2025	Donations; Scholarships; Service Projects	\$ 350.00
2024-2025	Lodging	\$ 250.00
2024-2025	Refunds; Reimbursements	\$ 300.00
2024-2025	Technology related supplies; Small Equipment & software	200.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 3,470.20

Beginning Fund Balance	\$	3,470.20 (A1) From Report**
Revenue		(A2)
Expenditures	\$	3,470.20 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

[Signature]

 Sponsor's Signature

4-25-24

 Date

[Signature]

 Activity Fund Custodian's Signature

4/25/2024

 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

505 Centennial Middle School
905 ORCHESTRA - SAF

ACCOUNT NAME & PROJECT:

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Gifts	\$ 250.00
2024-2025	Dues and Fees; Registration; Name badges; Rental fees	\$ 250.00
2024-2025	Travel expenses; Ulinforms	\$ 300.00
2024-2025	Reimbursements; Refunds	\$ 400.00
2024-2025	Restaurant Profit Sharing	\$ 100.00
2024-2025	Catalog/brochure Sales	\$ 50.00
2024-2025	Food items sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2024-2025	Special projects/Events	\$ 50.00
2024-2025	Honortariums	\$ 50.00
2024-2025	Plant sales; sponoships; Orchestra clinic	\$ 50.00
2024-2025	Ticket sales; Admission costs	\$ 50.00
2024-2025	Summer strings; Academic events	\$ 50.00
2024-2025	Dine out nights	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Revenue		\$ 1,700.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials; Spirit flags and Accessories	\$ 250.00
2024-2025	Rentals; Lease Services	\$ 250.00
2024-2025	Communication servcives	\$ 200.00
2024-2025	Printing and Binding; Copying Services	\$ 1,500.00
2024-2025	Copy supplies and paper	\$ 250.00
2024-2025	Health, first-aid & hygiene products	\$ 250.00
2024-2025	Kitchen prodcts and supplies	\$ 150.00
2024-2025	General supplies<\$5,000 non-durable; name badges	\$ 200.00
2024-2025	Books;magazines; Newspapers; periodicals; subscriptions	\$ 250.00
2024-2025	Appliances; Furniture and Fixtures<\$5,000	\$ 50.00
2024-2025	Technology related supplies; small equipment & software; camera	\$ 300.00
2024-2025	Uniforms; Tshirts; Costumes;clothing items and accessories	\$ 500.00
2024-2025	Awards; Gifts; Donations; Regalia; Refreshments	\$ 200.00
2024-2025	Dues & Fees; Registration; Licensing fees; Bank fees	\$ 250.00
2024-2025	Donations	\$ 250.00
2024-2025	Refunds;Reimbursements	250.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 2,738.63
Total Expenditures		\$ 7,838.63

Beginning Fund Balance	\$	6,138.63	(A1) From Report**
Revenue	\$	1,700.00	(A2)
Expenditures	\$	7,838.63	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

Sponsor's Signature

 Activity Fund Custodian's Signature

Date
 4/25/2024
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2023 - June 30, 2024

SCHOOL SITE:

505 Centennial Middle School

ACCOUNT NAME & PROJECT:

905 ORCHESTRA - SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Lodging/Hotels	\$ 100.00
2024-2025	Fundraiser Expenses	\$ 100.00
2024-2025	Ticket sales	\$ 100.00
2024-2025	Films; videos; audio tapes; audiovisual supplies	\$ 100.00
2024-2025	Speakers; clinicians; Substitutes; Special guest; Tutors	\$ 100.00
2024-2025	Licensing and maintenance supplies	\$ 100.00
2024-2025	Payroll; Employee pay and benefits	\$ 100.00
2024-2025	Repairs and maintenance services	\$ 100.00
2024-2025	Contracted services	\$ 500.00
2024-2025	Instrument supplies; Instrument Repairs; Instrument supplies	\$ 500.00
2024-2025	Music	\$ 250.00
2024-2025	Heartland Contest/Frontier City	\$ 300.00
2024-2025	Incentives; Scholarships	\$ 388.63
Total Expenditures		\$ 2,738.63



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

505 Centennial Middle School

ACCOUNT NAME & PROJECT:

934 STUDENT COUNCIL - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Gifts	\$ 50.00
2024-2025	Dues and Fees	\$ 400.00
2024-2025	Catalog/Brochure sales	\$ 50.00
2024-2025	Reimbursements; refunds	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	Car wash Fundraiser	\$ 50.00
2024-2025	Concession Sales; Admission Sales	\$ 50.00
2024-2025	All access, Activity and athletic passes for students	\$ 50.00
2024-2025	Scratch off Fundraiser	\$ 25.00
2024-2025	Games sales; Change drive for community services	\$ 25.00
2024-2025	Candy grams; candy sales; food sales	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 875.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials; Spirit flags & Accessories	\$ 200.00
2024-2025	Rentals; lease Services	\$ 100.00
2024-2025	Communication Services; Data Plan	\$ 100.00
2024-2025	Copy supplies and paper	\$ 100.00
2024-2025	General supplies <\$5,000 non-durable	\$ 200.00
2024-2025	Kitchen Products & supplies	\$ 200.00
2024-2025	Books; magazines; newspapers; periodicals; Subscriptions	\$ 200.00
2024-2025	Technology related supplies, small equipment & software	\$ 200.00
2024-2025	Uniforms; Tshirts; Costumes; Clothing items and accessories	\$ 200.00
2024-2025	Awards; Gifts; Decorations; Refreshments; meals; Incentives	\$ 200.00
2024-2025	Dues & Fees; Registration; Licensing fee; bank fees	\$ 200.00
2024-2025	Donations; Scholarships	\$ 100.00
2024-2025	Refunds; Reimbursements	\$ 100.00
2024-2025	petty Cash	\$ 200.00
2024-2025	Transportation; Travel Expenses \$200.00	\$ 167.24
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 2,467.24

Beginning Fund Balance	\$	1,592.24	(A1) From Report**
Revenue	\$	875.00	(A2)
Expenditures	\$	2,467.24	(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1=B2)

** Report in Accounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

	<u>4/25/24</u>
Sponsor's Signature	Date
	<u>4/25/2024</u>
Activity Fund Custodian's Signature	Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

505 Centennial Middle School

ACCOUNT NAME & PROJECT:

940 TECHNOLOGY ED - SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations;gifts	\$ 100.00
2024-2025	Dues & Fees; Registration fees; Rental fees	\$ 100.00
2024-2025	Catalog/Brochure sales	\$ 100.00
2024-2025	Food itme sales; Clothing sales; Spirit items; Art sales	\$ 100.00
2024-2025	Reimbursements; refunds	\$ 100.00
2024-2025	Interest; Commissions	\$ 100.00
2024-2025	Restaurant profit sharing	\$ 100.00
2024-2025	Merchandise sales	\$ 50.00
2024-2025	Concession Sales	\$ 50.00
2024-2025	Ticker sales; Admission cost	\$ 50.00
2024-2025	laser engraving	\$ 50.00
2024-2025	Special projects/events	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 950.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 300.00
2024-2025	Rentals; Lease Services	\$ 200.00
2024-2025	communication Services	\$ 200.00
2024-2025	Printing & Binding; Copy Services	\$ 100.00
2024-2025	Copy supplies and paper	\$ 100.00
2024-2025	Health; First-aid & Hygeine supplies	\$ 100.00
2024-2025	Kitchen products & supplies	\$ 100.00
2024-2025	Technology related materials	\$ 100.00
2024-2025	Uniforms; Tshirts	\$ 100.00
2024-2025	Dues & fees; Registration fees; liscensing fees; bank fees	\$ 100.00
2024-2025	Transportation; Travel expenses	\$ 100.00
2024-2025	Lodging; lodging expenses	\$ 300.00
2024-2025	Awrds; Gifts; Decorations; Regalia; Refreshments; Meals; Incentives	\$ 300.00
2024-2025	Dsonations; Scholarsips	\$ 200.00
2024-2025	Refunds; Reimbursements	\$ 145.72
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 2,445.72

Beginning Fund Balance	\$	1,495.72 (A1) From Report**
Revenue	\$	950.00 (A2)
Expenditures	\$	2,445.72 (B1)
Ending Fund Balance		(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

x Danna Cook 5/26/24
 Sponsor's Signature Date

x Damatha Ogilvie 5-3-24
 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

505 Centennial Middle School
986 DA UNITED WAY

ACCOUNT NAME & PROJECT:

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations	\$ 50.00
Total Revenue		\$ 50.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	United Way Payment	\$ 50.00
Total Expenditures		\$ 50.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 50.00	(A2)
Expenditures	\$ 50.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

Holley Hulse

5/16/2024
Date

Jametta Ogilvie

5/16/2024
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

505 Centennial Middle School
994 TIGER CHALLENGE - SAF

ACCOUNT NAME & PROJECT:

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; gifts; Grants	\$ 100.00
2024-2025	Dues & Fees; Registration fees; Rental fees	\$ 50.00
2024-2025	Food & Concession	\$ 50.00
2024-2025	Profess sharing; Commissions	\$ 50.00
2024-2025	Reimbursements; refunds	\$ 50.00
2024-2025	Ticket Sales; Admission costs	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 350.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Awards; Gifts; Regalia; Refreshments/meals; Incentives	\$ 100.00
2024-2025	Dues and Fees	\$ 150.00
2024-2025	Uniforms and T-shirts	\$ 200.00
2024-2025	Transportation; Travel Expenses	\$ 100.00
2024-2025	Petty cash	\$ 120.05
2024-2025	Refunds; Reimbursements	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 770.05

Beginning Fund Balance	\$	420.05 (A1) From Report**
Revenue	\$	350.00 (A2)
Expenditures	\$	770.05 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

Chaudhary Kelsey
 Sponsor's Signature
 Date: 4-25-24

Demetria Ogilvie
 Activity Fund Custodian's Signature
 Date: 4/25/2024



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

801 ACADEMIC TEAM - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; gifts	\$ 10.00
2024-2025	Dues & Fees; Registration fees; Rental fees	\$ 10.00
2024-2025	Catalog/Brochure Sales	\$ 10.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 10.00
2024-2025	Reimbursement; Refunds	\$ 10.00
2024-2025	Resturant profit Sharing	\$ 10.00
2024-2025	Interest; Commissions	\$ 10.00
2024-2025	Ticket Sales; Admission Costs	\$ 10.00
2024-2025	Concessions Sales	\$ 10.00
2024-2025	Tournament Profit	\$ 10.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 100.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 10.00
2024-2025	Rentals; Lease Services	\$ 10.00
2024-2025	Communication Services	\$ 10.00
2024-2025	Printing & Binding	\$ 10.00
2024-2025	Copy Supplies and Paper	\$ 10.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 10.00
2024-2025	Kitchen prodsts & supplies	\$ 10.00
2024-2025	General Supplies < \$5,000	\$ 10.00
2024-2025	Books;Magazines; Newspapers; periodical; subscriptions	\$ 10.00
2024-2025	Appliance; Furniture & Fixtures , \$5,000	\$ 10.00
2024-2025	Technology-related supplies; small equipment	\$ 10.00
2024-2025	Uniform; T.Shirts	\$ 10.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments	\$ 10.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank Fees	\$ 10.00
2024-2025	Refunds; reimbursements	\$ 17.76
2024-2025	Fundraiser Expenses	\$ 80.00
Total from Page 2		\$ 80.00
Total Expenditures		\$ 317.76

Beginning Fund Balance	\$	217.76 (A1) From Report**
Revenue	\$	100.00 (A2)
Expenditures	\$	317.76 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Debra Moore 4-3-24
Date

Sponsor's Signature
X Meghan Davis 4/3/24
Date
Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

801 ACADEMIC TEAM - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cah	\$ 10.00
2024-2025	Transporation expenses; travel Expenses	\$ 10.00
2024-2025	Lodging	\$ 10.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 10.00
2024-2025	Films; videos;	\$ 10.00
2024-2025	Speakers; Clinicans; Substitutes; Special Guests; tutors	\$ 10.00
2024-2025	Repairs & Maintenance	\$ 10.00
2024-2025	Tournament Fees	\$ 10.00
Total Expenditures		\$ 80.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

807 ANNUAL - SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; gifts	\$ 250.00
2024-2025	Dues & fees; Registration fees; Name badges; Rental fees	\$ 250.00
2024-2025	School Pictures; Yearbooks; Ad Sales	\$ 1,000.00
2024-2025	Interest; Commissions	\$ 100.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	Catalog/Brochure Sales	\$ 50.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2024-2025	Special Projects/Events	\$ 50.00
2024-2025	Concessions Sales	\$ 100.00
2024-2025	Gifts/donations	\$ 100.00
2024-2025	Sponsorships	\$ 100.00
2024-2025	Clothing Spirit items Sales	\$ 100.00
2024-2025	Photo Sales	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 2,350.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 500.00
2024-2025	Rentals; Lease Services	\$ 250.00
2024-2025	Communication Services	\$ 1,500.00
2024-2025	Printing & Binding; Copying Services	\$ 750.00
2024-2025	Copy supplies and paper	\$ 250.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 250.00
2024-2025	Kitchen products & supplies	\$ 500.00
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$ 1,050.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 500.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 250.00
2024-2025	Technology-related supplies, small equipment & software; Cameras	\$ 2,000.00
2024-2025	Uniforms; T-shirts	\$ 1,200.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments	\$ 1,000.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 500.00
2024-2025	Donations	\$ 500.00
2024-2025	Refunds; Reimbursements	\$ 150.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 3,800.00
	Total Expenditures	\$ 14,950.00

Beginning Fund Balance	\$	12,600.00	(A1) From Report**
Revenue	\$	2,350.00	(A2)
Expenditures	\$	14,950.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

** Report in IAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X C. Vanderweert

4/3/24
Date

[Signature]

4/3/24
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

807 ANNUAL - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Continued from Page 1:	
2024-2025	Petty Cash	\$ 150.00
2024-2025	Transportation; Travel expenses	\$ 150.00
2024-2025	Lodging	\$ 250.00
2024-2025	Fundraiser Expenses	\$ 250.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 500.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 150.00
2024-2025	Yearbooks	\$ 1,350.00
2024-2025	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 250.00
2024-2025	Contracted Services; Other Professional Services	\$ 250.00
2024-2025	Special guests, Speakers, Clinicians, Substitutes, Tutors	\$ 250.00
2024-2025	Production fees	\$ 250.00
Total Expenditures		\$ 3,800.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

825 GRANTS / DONATIONS - DA

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donation; Grants; Gift	\$ 850.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 850.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	outside improvements	\$ 50.00
2024-2025	Refunds/Reimbursements	\$ 50.00
2024-2025	payroll; Employee ay & Benefits	\$ 500.00
2024-2025	Rentals	\$ 25.00
2024-2025	Donations, petty cash	\$ 50.00
2024-2025	General Supplies < \$5,000	\$ 205.00
2024-2025	Technology related supplies, web-based supplies; small equipment & software	\$ 50.00
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments; Meals	\$ 50.00
2024-2025	Adaptive Supplies	\$ 50.00
2024-2025	Uniforms; clothing	\$ 50.00
2024-2025	Health, First-Aid Hygiene Supplies	\$ 25.00
2024-2025	travel Expenses; Tranportatin	\$ 50.00
2024-2025	Dues; fee; lodging; registration	\$ 100.00
2024-2025	Contracted Services;	\$ 170.59
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 3,328.00
Total Expenditures		\$ 4,753.59

Beginning Fund Balance	\$	3,903.59 (A1) From Report**
Revenue	\$	850.00 (A2)
Expenditures	\$	4,753.59 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

X Debbie M. Moore 4/17/24
Date

Sponsor's Signature
X [Signature]
Activity Fund Custodian's Signature

4/17/24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2023 - June 30, 2024
2024 2025

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

825 GRANTS / DONATIONS - DA

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Co-curricular Supplies	\$ 50.00
2024-2025	Rentals; Lease services	\$ 50.00
2024-2025	Purpose for which Grants or Donations were Received	\$ 3,078.00
2024-2025	Films, videos, audio tapes and audiovisual supplies	\$ 50.00
2024-2025	Appliances; Furniture & Fixtures	\$ 50.00
2024-2025	Books, magazines subscriptions, periodicals, newspapers	\$ 50.00
Total Expenditures		\$ 3,328.00

PAGE 2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

833 CHOIR - SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation, Travel Expenses	\$ 15,000.00
2024-2025	Lodging	\$ 2,500.00
2024-2025	Fundraiser Expenses	\$ 4,000.00
2024-2025	Payroll, Employee Pay & Benefits	\$ 3,000.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 1,000.00
2024-2025	Speakers, Clinicians, Substitutes Special Guests, Accompanists, Tutors, Master Class, Honorariums, Choreographer	\$ 5,000.00
2024-2025	Repairs & Maintenance Services	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 500.00
2024-2025	Instrument Supplies & Instrument Purchases	\$ 25.00
2024-2025	Music	\$ 1,000.00
2024-2025	Recordings & Recording expenses	\$ 250.00
2024-2025	Truck, & Equipment Rentals/Repairs	\$ 50.00
2024-2025	Freight charges	\$ 200.00
Total Expenditures		\$ 32,625.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES
ALL FUNDRAISING ACTIVITIES
FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

844 DRAMA - SAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation; Travel expenses	\$ 50.00
2024-2025	Lodging	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 1,000.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 500.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 113.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors	\$ 400.00
2024-2025	Repairs & Maintenance Services	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Play rights & scripts;Deposits;Production rights/fees;Play books	\$ 400.00
2024-2025	Building Materials; Set construction	\$ 175.00
2024-2025	Machinery; Supplies for the Scene Shop (Stage Crafts)	\$ 25.00
2024-2025	Lighting & Sound equipment; replacement parts	\$ 200.00
2024-2025	Cleaning, Maintenance supplies	\$ 25.00
2024-2025	Show posters; Programs	\$ 1.00
	Props; Set Dressings	\$ 25.00
	Theatre Merchandise	\$ 125.00
	Off-site play tickets/Field trips	\$ 250.00
Total Expenditures		\$ 3,489.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

520 Childers Middle School
877 ROBOTICS - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Gifts	\$ 10.00
2024-2025	Dues & Fees; Registration fees; Rental fees	\$ 10.00
2024-2025	Catalog/Brochure Sales	\$ 10.00
2024-2025	Food Item sales; Clothing sales; Spirit item sales; Art sales	\$ 10.00
2024-2025	Reimbursements; Refunds	\$ 10.00
2024-2025	Interest; Commissions	\$ 10.00
2024-2025	Restaurant profit sharing	\$ 10.00
2024-2025	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$ 10.00
2024-2025	Concession Sales	\$ 10.00
2024-2025	Ticket Sales; Admission Costs	\$ 10.00
2024-2025	Program shout outs; Business Ads	\$ 10.00
2024-2025	Car washes	\$ 10.00
2024-2025	Fundraisers	\$ 10.00
2024-2025	Waste Management; Dept. of Defense; Robotics Camps	\$ 10.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 140.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 10.00
2024-2025	Rentals; Lease Services	\$ 10.00
2024-2025	Communication Services	\$ 10.00
2024-2025	Printing & Binding; Copying services	\$ 10.00
2024-2025	Copy supplies and paper	\$ 10.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 10.00
2024-2025	Kitchen products & supplies	\$ 10.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 10.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 10.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 10.00
2024-2025	Technology-related supplies, small equipment & software	\$ 10.00
2024-2025	Uniforms; T-shirts	\$ 10.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$ 10.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 10.00
2024-2025	Donations; Scholarships	\$ 83.65
2024-2025	Refunds; Reimbursements	\$ 10.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 120.00
Total Expenditures		\$ 353.65

Beginning Fund Balance	\$	213.65 (A1) From Report**	
Revenue	\$	140.00 (A2)	
Expenditures	\$	353.65 (B1)	
Ending Fund Balance	\$	-	(B2) (A1-A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X *Debbie Moore*

4-3-24

Date

Sponsor's Signature

X *[Signature]*

4/3/24

Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

877 ROBOTICS - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 10.00
2024-2025	Transportation; Travel expenses	\$ 10.00
2024-2025	Lodging	\$ 10.00
2024-2025	Fundraiser Expenses	\$ 10.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 10.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 10.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$ 10.00
2024-2025	Repairs & Maintenance Services	\$ 10.00
2024-2025	Contracted Services; Other Professional Services	\$ 10.00
2024-2025	Cleaning, Maintenance supplies	\$ 10.00
2024-2025	Equipment; Replacement of Equipment	\$ 10.00
2024-2025	Robotics competitions; Robot parts	\$ 10.00
2024-2025		
Total Expenditures		\$ 120.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

889 MEDIA CENTER - DA

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Communication Services; Printing & Binding; Binding & Repairs	\$ 50.00
2024-2025	Uniforms; T-shirts	\$ 50.00
2024-2025	Purposes for which Grants were received	\$ 50.00
Total Expenditures		\$ 150.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

892 STUDENT RAISED FUNDS - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Gifts; Grants	\$ 50.00
2024-2025	Dues & fees; Registration fees; Name badges; Rental fees	\$ 400.00
2024-2025	Catalog/Brochure Sales	\$ 50.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	Fundraisers	\$ 100.00
2024-2025	Concession Sales; School Store Sales	\$ 400.00
2024-2025	Ticket Sales; Admission Costs	\$ 50.00
2024-2025	Special Events, Purchases	\$ 46.05
2024-2025	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$ 100.00
2024-2025	School pictures	\$ 200.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,596.05

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 2,500.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 500.00
2024-2025	Printing & Binding; Copying Services	\$ 50.00
2024-2025	Copy supplies and paper	\$ 50.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 400.00
2024-2025	Kitchen products & supplies	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$ 500.48
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2024-2025	Technology-related supplies, small equipment & software	\$ 500.00
2024-2025	Uniforms; T-shirts	\$ 500.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$ 5,500.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 100.00
2024-2025	Donations; Scholarships; Charitable Giving	\$ 200.00
2024-2025	Refunds; Reimbursements	\$ 30.70
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 2,200.00
Total Expenditures		\$ 13,231.18

Beginning Fund Balance	\$	11,635.13	(A1) From Report**
Revenue	\$	1,596.05	(A2)
Expenditures	\$	13,231.18	(B1)
Ending Fund Balance	\$	(0.00)	(B2) (A1+A2-B1-B2)

** Report In IAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

x Delicie M. Moore

4-26-24

Sponsor's Signature

Date

x [Signature]

4/26/24

Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, ~~2023~~ - June 30, ~~2024~~

2024 2025

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

892 STUDENT RAISED FUNDS - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation; Travel expenses; Lodging	\$ 400.00
2024-2025	Purposes for which funds were received	\$ 75.00
2024-2025	Fundraiser Expenses	\$ 50.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$ 50.00
2024-2025	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	School pictures	\$ 100.00
2024-2025	Adaptive Supplies	\$ 25.00
2024-2025	School Pet Supplies	\$ 25.00
2024-2025	Playground Materials; Small equipment; Outside Improvements	\$ 50.00
2024-2025	Cleaning, Maintenance supplies	\$ 25.00
2024-2025	Incentives; Bereavement Items; Special Events/ Purchases	\$ 25.00
2024-2025	Snack/Drink Cart items	\$ 125.00
2024-2025	Activity/Educational/Field trips	\$ 1,000.00
Total Expenditures		\$ 2,200.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES
ALL FUNDRAISING ACTIVITIES
FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

893 CLUB ACCOUNTS - SAF

Please check one:

X

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Gifts; Grants	\$ 125.00
2024-2025	Dues & Fees; Registration fees; Rental fees	\$ 50.00
2024-2025	Catalog/Brochure Sales	\$ 50.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	Ticket Sales; Admission Costs	\$ 50.00
2024-2025	Concession Sales	\$ 500.00
2024-2025	Special purchases/ projects	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 1,025.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying Services	\$ 50.00
2024-2025	Copy supplies and paper	\$ 50.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 50.00
2024-2025	Kitchen products & supplies	\$ 89.00
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$ 200.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2024-2025	Technology-related supplies, small equipment & software	\$ 45.00
2024-2025	Uniforms; T-shirts	\$ 158.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$ 193.78
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 150.00
2024-2025	Donations; Scholarships; Service Projects	\$ 50.00
2024-2025	Refunds; Reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 500.00
	Total Expenditures	\$ 1,835.78

Beginning Fund Balance	\$	810.78 (A1) From Report**
Revenue	\$	1,025.00 (A2)
Expenditures	\$	1,835.78 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

X *Debbie Moore*

4-3-24
Date

Sponsor's Signature

X *[Signature]*

4/3/24
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

893 CLUB ACCOUNTS - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation; Travel expenses	\$ 50.00
2024-2025	Lodging	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 50.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors	\$ 50.00
2024-2025	Repairs & Maintenance Services; Equipment	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Cleaning, Maintenance supplies	\$ 50.00
Total Expenditures		\$ 500.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

897 NATIONAL JUNIOR HONOR SOCIETY - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Gifts	\$ 50.00
2024-2025	Dues & fees; Registration fees; Rental fees	\$ 200.00
2024-2025	Catalog/Brochure Sales	\$ 50.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	Holiday Grams/Candy Grams	\$ 50.00
2024-2025	Holiday Toy Drive Donations	\$ 500.00
2024-2025	Ticket Sales; Admission Costs	\$ 150.00
2024-2025	Canned Food Drive Donations	\$ 50.00
2024-2025	Special Events	\$ 50.00
2024-2025	Concessions	50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,300.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 150.00
2024-2025	Rentals; Lease Services	\$ 64.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying Services	\$ 150.00
2024-2025	Copy supplies and paper	\$ 200.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 100.00
2024-2025	Kitchen products & supplies	\$ 150.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 500.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 100.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2024-2025	Technology-related supplies, small equipment & software	\$ 200.00
2024-2025	Uniforms; T-shirts	\$ 723.04
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Appreciation; Prizes	\$ 500.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 500.00
2024-2025	Donations	\$ 50.00
2024-2025	Refunds; Reimbursements	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 850.00
Total Expenditures		\$ 4,387.04

Beginning Fund Balance	\$	3,087.04 (A1) From Report**
Revenue	\$	1,300.00 (A2)
Expenditures	\$	4,387.04 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1+B2)

** Report in iAccounting (Syglist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

[Signature] _____ 4/3/24
Date

[Signature] _____
Activity Fund Custodian's Signature

4/3/24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

897 NATIONAL JUNIOR HONOR SOCIETY - SAF

Please check one:

<input checked="" type="checkbox"/> X	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation; Travel expenses	\$ 50.00
2024-2025	Lodging	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 50.00
2024-2025	Payroll, Employee Pay & Benefits	\$ 50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$ 100.00
2024-2025	Repairs & Maintenance Services	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Legacy Project	\$ 50.00
2024-2025	Community Giveback	\$ 100.00
2024-2025	Homecoming Project	\$ 100.00
2024-2025	Teacher appreciation	\$ 100.00
Total Expenditures		\$ 850.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

520 Childers Middle School
901 ONE TO ONE - DA

ACCOUNT NAME & PROJECT:

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Dues & Fees	\$ 100.00
2024-2025	Insurance Payments	\$ 2,200.00
2024-2025	Chromebook repair/Replacement Fees	\$ 600.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 2,900.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Year-end payment to Fund 60	\$ 1,550.00
2024-2025	Petty Cash	\$ 50.00
2024-2025	Chromebook accessories; Insurance	\$ 1,200.00
2024-2025	General Supplies; Parts; Equipment; Repairs	\$ 50.00
2024-2025	Refunds & Reimbursements	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 2,900.00

Beginning Fund Balance	\$	-	(A1)	From Report**
Revenue	\$	2,900.00	(A2)	
Expenditures	\$	2,900.00	(B1)	
Ending Fund Balance	\$	-	(B2)	(A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

Debbie Moore 4-26-24
 Sponsor's Signature Date

[Signature] 4/26/24
 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

905 ORCHESTRA - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Gifts	\$ 500.00
2024-2025	Dues & Fees; Registration fees; Rental fees	\$ 300.00
2024-2025	Catalog/Brochure Sales	\$ 500.00
2024-2025	Food item sales; Clothing sales; Spirit item sales	\$ 225.00
2024-2025	Reimbursements; Refunds	\$ 75.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 500.00
2024-2025	Honorariums	\$ 50.00
2024-2025	Admission Fees; Ticket Sales	\$ 50.00
2024-2025	Plant Sales; Sponsorships; Orchestra Clinics	\$ 50.00
2024-2025	Summer Strings Academy Event	\$ 50.00
2024-2025	Dine Out Nights	\$ 50.00
2024-2025	Travel Expenses; Uniforms	\$ 50.00
2024-2025	Concession Sales	\$ 60.00
2024-2025	Candy Fundraisers	\$ 500.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 3,010.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying services	\$ 50.00
2024-2025	Copy supplies and paper	\$ 50.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 50.00
2024-2025	Kitchen products & supplies	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 100.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 500.00
2024-2025	Technology-related supplies, small equipment & software	\$ 50.00
2024-2025	Uniforms; T-shirts	\$ 550.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments	\$ 200.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 100.00
2024-2025	Donations; Scholarships	\$ 50.00
2024-2025	Refunds; Reimbursements	\$ 53.45
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 3,326.00
	Total Expenditures	\$ 5,329.45

Beginning Fund Balance	\$	2,319.45 (A1) From Report**
Revenue	\$	3,010.00 (A2)
Expenditures	\$	5,329.45 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

X *Debbie M. Moore*

4-3-24

Sponsor's Signature

Date

X *[Signature]*

4/3/24

Activity Fund Custodian's Signature

Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

905 ORCHESTRA - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation; Travel expenses	\$ 50.00
2024-2025	Lodging	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 50.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2024-2025	Speakers; Clinicians; Substitutes; Special Guests; Accompanists; Tutors; MasterClass; Honorariums	\$ 50.00
2024-2025	Repairs & Maintenance Services	\$ 500.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Instrument Supplies; Instrument purchases; Instrument Repairs; Replacements	\$ 50.00
2024-2025	Music	\$ 500.00
2024-2025	Incentives; Scholarships	\$ 500.00
2024-2025	Heartland Contest/ Frontier City	\$ 1,025.00
2024-2025	Storage equipment & materials	\$ 351.00
Total Expenditures		\$ 3,326.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

907 PTA DONATIONS - DA

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	closing out this Project	\$ -
Total from Page 2		\$ -
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Purpose for which Grants or Donations were Received	\$ 137.78
2024-2025	Co-curricular materials, small equipment	\$ 10.00
2024-2025	Films, videos, audio tapes, and audiovisual supplies	\$ 10.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 60.00
2024-2025	Technology related supplies, web-based supplies, small equipment & software	\$ 10.00
2024-2025	Awards, Gifts, Décor, Regalia, and Refreshments; Meals; Incentives; Appreciation	\$ 100.00
2024-2025	Outside Improvements; Beautification projects	\$ 10.00
2024-2025	Uniforms; Clothing	\$ 10.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 10.00
2024-2025	Travel expenses; Transportation	\$ 10.00
2024-2025	Dues & Fees; Registrations; Lodging	\$ 10.00
Total from Page 2		\$ -
Total Expenditures		\$ 377.78

Beginning Fund Balance	\$ 377.78 (A1) From Report**
Revenue	\$ - (A2)
Expenditures	\$ 377.78 (B1)
Ending Fund Balance	\$ - (B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

X Julie M. Moore

4/17/24

Sponsor's Signature

Date

X [Signature]

4/17/24

Activity Fund Custodian's Signature

Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

934 STUDENT COUNCIL - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Gifts	\$ 50.00
2024-2025	Dues & fees; Registration fees; Rental fees	\$ 400.00
2024-2025	Catalog/Brochure Sales	\$ 50.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	Car Wash Fundraisers	\$ 50.00
2024-2025	Concession Sales; Accessory Sales	\$ 500.00
2024-2025	Ticket Sales; Admission Costs	\$ 100.00
2024-2025	All Access, Activity and Athletic Passes for Students	\$ 50.00
2024-2025	Special Events	\$ 25.00
2024-2025	Markers Space; Supply Store Sales	\$ 25.00
2024-2025	Grams Sales; Change Drive for Community Service	\$ 25.00
	Participation Activities (Turkey Bowling, games, etc.)	\$ 25.00
	Go to Page 2 If more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 1,500.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials; Spirit Flags & Accessories	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services; Data Plan	\$ 50.00
2024-2025	Printing & Binding; Copying Services	\$ 125.00
2024-2025	Copy supplies and paper	\$ 50.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 50.00
2024-2025	Kitchen products & supplies	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 600.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2024-2025	Technology-related supplies, small equipment & software	\$ 100.00
2024-2025	Uniforms; T-shirts; Costumes; Clothing Items & Accessories	\$ 50.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation	\$ 550.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 50.00
2024-2025	Donations; Scholarships	\$ 85.88
2024-2025	Refunds; Reimbursements	\$ 50.00
	Go to Page 2 If more rows/cells are needed	
	Total from Page 2	\$ 525.00
	Total Expenditures	\$ 2,535.88

Beginning Fund Balance	\$	1,035.88 (A1) From Report**
Revenue	\$	1,500.00 (A2)
Expenditures	\$	2,535.88 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

x Delbie M. Moore

Sponsor's Signature

4-3-24
Date

x [Signature]

Activity Fund Custodian's Signature

4/3/24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

934 STUDENT COUNCIL - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation; Travel expenses	\$ 50.00
2024-2025	Lodging	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 50.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors, Security, Nurses; Honorariums; Other personnel costs	\$ 50.00
2024-2025	Repairs & Maintenance Services; School Improvement	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Ticket Sales	\$ 50.00
2024-2025	Cleaning, Maintenance supplies	\$ 25.00
Total Expenditures		\$ 525.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

938 TEACHER/STAFF ACTIVITY - FAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Dues & Fees; Fines; Registrations	\$ 1,000.00
2024-2025	Donations; Gifts	\$ 150.00
2024-2025	Restaurant Profit Sharing	\$ 100.00
2024-2025	Clothing sales; Spirit item sales	\$ 100.00
2024-2025	Food item sales	\$ 150.00
2024-2025	Name Badges	\$ 150.00
2024-2025	Concession Sales	\$ 500.00
2024-2025	Vending Account/Machines	\$ 50.00
2024-2025	Special Events	\$ 1,000.00
2024-2025	School Pictures	\$ 500.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 3,700.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Kitchen products & supplies; Lounge supplies	\$ 250.00
2024-2025	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$ 500.00
2024-2025	Refunds & Reimbursements	\$ 50.00
2024-2025	Uniforms; T-shirts; Spirit Wear	\$ 500.00
2024-2025	Fundraiser expenses	\$ 250.00
2024-2025	Cleaning, Maintenance Supplies & Chemicals	\$ 200.00
2024-2025	General Supplies; Name Badges; Copy supplies & Paper	\$ 1,061.12
2024-2025	Payroll; Employee Pay & Benefits	\$ 125.00
2024-2025	Donations; Petty Cash	\$ 250.00
2024-2025	Travel expenses; Transportation	\$ 500.00
2024-2025	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$ 50.00
2024-2025	Printing & Binding; Communication Services	\$ 50.00
2024-2025	Technology-related supplies, small equipment, & software	\$ 125.00
2024-2025	Books, magazines, subscriptions, periodicals, and newspapers	\$ 50.00
2024-2025	Dues & Fees	\$ 50.00
2024-2025	Health; First-Aid & Hygiene Supplies	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 700.00
Total Expenditures		\$ 4,811.12

Beginning Fund Balance	\$	1,111.12 (A1) From Report**	
Revenue	\$	3,700.00 (A2)	
Expenditures	\$	4,811.12 (B1)	
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

** Report in IAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Debbie M. Moore 4/17/24
 Date

Sponsor's Signature
 [Signature] 4/17/24
 Date
 Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, ~~2023~~ - June 30, ~~2024~~

2024 *2025*

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

520 Childers Middle School
938 TEACHER/STAFF ACTIVITY - FAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Repairs & Maintenance Services	\$ 200.00
2024-2025	Contracted Services; Other Professional Services	\$ 200.00
2024-2025	Lodging	\$ 250.00
Total Expenditures		\$ 700.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

940 TECHNOLOGY ED - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Gifts	\$ 50.00
2024-2025	Dues & Fees; Registration fees; Rental fees	\$ 400.00
2024-2025	Catalog/Brochure Sales	\$ 50.00
2024-2025	Food Item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$ 50.00
2024-2025	Concession Sales	\$ 500.00
2024-2025	Ticket Sales; Admission Costs	\$ 100.00
2024-2025	Special projects/events	\$ 125.00
2024-2025	Laser Engraving	\$ 50.00
2024-2025	Printed Items Sales	\$ 50.00
2024-2025	Food cart	\$ 1,000.00
2024-2025	Car Washes	\$ 50.00
2024-2025	Spirit day, hat day fundraiser	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 2,725.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying services	\$ 50.00
2024-2025	Copy supplies and paper	\$ 50.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 50.00
2024-2025	Kitchen products & supplies	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 50.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2024-2025	Technology-related supplies, small equipment & software	\$ 50.00
2024-2025	Uniforms; T-shirts	\$ 175.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$ 100.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 926.87
2024-2025	Donations; Scholarships	\$ 50.00
2024-2025	Refunds; Reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 4,100.00
	Total Expenditures	\$ 5,951.87

Beginning Fund Balance	\$	3,226.87	(A1) From Report**
Revenue	\$	2,725.00	(A2)
Expenditures	\$	5,951.87	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

Michelle Bennett 4/3/24

 Date

[Signature] 4/3/24

 Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

940 TECHNOLOGY ED - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation; Travel expenses	\$ 300.00
2024-2025	Lodging	\$ 3,000.00
2024-2025	Fundraiser Expenses	\$ 150.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 300.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$ 50.00
2024-2025	Repairs & Maintenance Services	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Cleaning, Maintenance supplies	\$ 50.00
2024-2025	Equipment; Replacement of Equipment	\$ 50.00
Total Expenditures		\$ 4,100.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2023 - June 30, 2024

SCHOOL SITE:

520 Childers Middle School

ACCOUNT NAME & PROJECT:

986 UNITED WAY - DA

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2023-2024	Donations	\$ 250.00
<small>Go to Page 2 if more rows/cells are needed</small>		
Total from Page 2		\$ -
Total Revenue		\$ 250.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2023-2024	Donation to United Way	\$ 250.00
<small>Go to Page 2 if more rows/cells are needed</small>		
Total from Page 2		\$ -
Total Expenditures		\$ 250.00

Beginning Fund Balance	\$		<small>(A1) From Report**</small>
Revenue	\$	250.00	<small>(A2)</small>
Expenditures	\$	250.00	<small>(B1)</small>
Ending Fund Balance	\$	-	<small>(B2) (A1+A2-B1-B2)</small>

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Debbie Moore

Debbie Moore
Sponsor's Signature

4/17/24

Date

X *(Signature)*

Activity Fund Custodian's Signature

4/17/24

Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

807 ANNUAL - SAF

Please check one:

NEW


REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Grants; Gifts	\$ 150.00
2024-2025	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$ 200.00
2024-2025	School Pictures; Yearbooks; Ad Sales	\$ 1,200.00
2024-2025	Interest; Commissions	\$ 250.00
2024-2025	Reimbursements; Refunds	\$ 100.00
2024-2025	Restaurant profit sharing	\$ 100.00
2024-2025	Catalog / Brochure Sales	\$ 100.00
2024-2025	Food Item Sales; Clothings Sales; Spirit Item Sales; Art Sales	\$ 100.00
2024-2025	Special Projects / Events	\$ 100.00
2024-2025	Senior Salutes Sales; Personalized Mugs / Cups Sales	\$ 50.00
2024-2025	Recognition Advertisements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 2,400.00


EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 100.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying Services	\$ 50.00
2024-2025	Copy Supplies and paper	\$ 160.69
2024-2025	Health, First-Aid and Hygiene Supplies	\$ 50.00
2024-2025	Kitchen products and supplies	\$ 25.00
2024-2025	General supplies <\$5,000 non-durable; Name badges	\$ 100.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2024-2025	Appliances, Furniture and Fixtures <\$5,000	\$ 100.00
2024-2025	Technology related supplies, small equipment & software; cameras	\$ 250.00
2024-2025	Uniforms; T-Shirts	\$ 50.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments	\$ 50.00
2024-2025	Dues and Fess; Registrations; Licensing Fees; Bank Fees	\$ 50.00
2024-2025	Donation	\$ 50.0
2024-2025	Refunds; Reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 1,750.00
	Total Expenditures	\$ 2,985.69

Beginning Fund Balance	\$	585.69 (A1) From Report**
Revenue	\$	2,400.00 (A2)
Expenditures	\$	2,985.69 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1-B2)

** Report in Accounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

 5/9/24
Date

Sponsor's Signature



Activity Fund Custodian's Signature

5/9/24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

807 ANNUAL - SAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation; Travel Expenses	\$ 150.00
2024-2025	Lodging	\$ 150.00
2024-2025	Fundraiser Expenses	\$ 50.00
2024-2025	Payroll; Employee Pay and Benefits	\$ 50.00
2024-2025	Films, Videos, Audio Tapes and Audiovisual Supplies	\$ 50.00
2024-2025	Yearbooks	\$ 950.00
2024-2025	Repairs and Maintenance Services, Equipment, Replacement of equipment	\$ 100.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Special Guest, Speakers, Clinicians, Substitutes, Tutors	\$ 100.00
2024-2025	Production Fees	\$ 50.00
Total Expenditures		\$ 1,750.00

PAGE 2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

811 ART - SAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Art Supply Sales; Art Camp; Art Field Trip	\$ 300.00
2024-2025	Dues & Fees; Fines; Registrations; Rental Fees	\$ 450.00
2024-2025	Donations; Gifts; Grants	\$ 100.00
2024-2025	Restaurant Profit Sharing	\$ 50.00
2024-2025	Catalog / Brochure Sales	\$ 50.00
2024-2025	Food Item Sales; Clothing Sales; Spirit Item Sales; Art Sales	\$ 50.00
2024-2025	Reimbursement; Refunds	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Ticket Sales; Admission Costs	\$ 50.00
2024-2025	Special Projects / Events	\$ 50.00
2024-2025	Purple Glaz or No-Pinot Palette Event	\$ 50.00
2024-2025	Concession Sales	\$ 50.00
2024-2025	Holiday Greetings; Candy-Grams; Penny Wars	\$ 74.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 1,374.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Books, magazines, subscriptions, periodicals, and newspapers	\$ 100.00
2024-2025	General Supplies	\$ 857.78
2024-2025	Films, videos, audio tapes, and audiovisual supplies	\$ 100.00
2024-2025	Awards, gifts, decorations, regalia, and refreshments; Incentives	\$ 150.00
2024-2025	Appliances, Furniture and Fixtures <\$5,000	\$ 100.00
2024-2025	Technology related supplies, small equipment and software	\$ 200.00
2024-2025	Fundraiser expenses	\$ 150.00
2024-2025	Kitchen products and supplies	\$ 50.00
2024-2025	Copy Supplies and Paper	\$ 150.00
2024-2025	Refunds and Reimbursements	\$ 50.00
2024-2025	Special Guests; Speakers; Clinicians; Tutors; Artists	\$ 100.00
2024-2025	Dues & Fees; Registrations; Licensing Fees	\$ 200.00
2024-2025	Payroll; Employee Pay & Benefits; Substitutes	\$ 50.00
2024-2025	Travel Expenses; Transportation; Lodging	\$ 50.00
2024-2025	Petty Cash; Donations	\$ 50.00
2024-2025	Co-Curricular Materials	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 400.00
	Total Expenditures	\$ 2,857.78

Beginning Fund Balance	\$	1,483.78 (A1) From Report**
Revenue	\$	1,374.00 (A2)
Expenditures	\$	2,857.78 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

x Rhiana Ginn 5-9-24
Date

x [Signature] 5/9/24
Date
Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

811 ART - SAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Communication Services; Printing & Binding; Binding & Repairs	\$ 50.00
2024-2025	Uniforms; T-Shirts	\$ 100.00
2024-2025	Special Purchases / Projects	\$ 50.00
2024-2025	Field Trip	\$ 200.00
Total Expenditures		\$ 400.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES
ALL FUNDRAISING ACTIVITIES
 FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

825 GRANTS / DONATIONS - DA

Please check one:

<input checked="checked" type="checkbox"/> X	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Grants; Gifts	\$ 600.00
Total from Page 2		\$ -
Total Revenue		\$ 600.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Purpose of which Grants or Donations were Received	\$ 2,820.70
2024-2025	Co-Curricular materials, small equipment	\$ 20.00
2024-2025	Films, videos, audio tapes, and audiovisual supplies	\$ 25.00
2024-2025	Appliances, furniture and fixtures	\$ 30.00
2024-2025	Books, magazines, subscriptions, periodicals, and/or newspapers	\$ 15.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 30.00
2024-2025	Technology related supplies; web-based supplies, small equipment and software	\$ 25.00
2024-2025	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$ 20.00
2024-2025	Adaptive Supplies	\$ 25.00
2024-2025	Uniforms; Clothing	\$ 25.00
2024-2025	Professional Development; Travel expenses; Transportation	\$ 100.00
2024-2025	Dues and Fees; Registrations; Lodging	\$ 75.00
Total from Page 2		\$ -
Total Expenditures		\$ 3,210.70

Beginning Fund Balance	\$	2,610.70 (A1) From Report**
Revenue	\$	600.00 (A2)
Expenditures	\$	3,210.70 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Kate Uylie
 Sponsor's Signature
X [Signature]
 Activity Fund Custodian's Signature

5/9/24
 Date
5/9/24
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

833 CHOIR - SAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Grants; Gifts	\$ 150.00
2024-2025	Dues & Fees; Registration Fees; Rental Fees	\$ 1,500.00
2024-2025	Catalog / Brochure Sales	\$ 1,500.00
2024-2025	Food Item Sales; Clothing sales; Spirit item sales	\$ 500.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 100.00
2024-2025	Ticket Sales; Admission Costs	\$ 200.00
2024-2025	Food Truck Profit Sharing	\$ 25.00
2024-2025	Coupon Books; Jewelry / Wearable Item Sales	\$ 25.00
2024-2025	Concession Sales; Equipment Sales	\$ 200.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 4,300.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 100.00
2024-2025	Rentals; Lease Services	\$ 100.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing and Binding; Copying Services	\$ 100.00
2024-2025	Copy Supplies and Paper	\$ 150.00
2024-2025	Health, First-Aid and Hygiene Supplies	\$ 50.00
2024-2025	Kitchen Products and Supplies	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable; Props	\$ 100.00
2024-2025	Books; magazines, newspapers, periodicals, subscriptions	\$ 50.00
2024-2025	Appliances, Furniture and Fixtures <\$5,000	\$ 100.00
2024-2025	Technology-related supplies, small equipment and software	\$ 100.00
2024-2025	Uniforms; T-Shirts; Costumes	\$ 4,995.53
2024-2025	Awards, gifts, decorations, regalia, refreshments; meals; appreciation, recognition	\$ 300.00
2024-2025	Dues and Fees; Registrations; Licensing Fees; Bank Fees	\$ 3,000.00
2024-2025	Donations; Scholarships	\$ 100.00
2024-2025	Refunds; Reimbursements	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 3,250.00
Total Expenditures		\$ 12,645.53

Beginning Fund Balance	\$	8,345.53 (A1) From Report**
Revenue	\$	4,300.00 (A2)
Expenditures	\$	12,645.53 (B1)
Ending Fund Balance	\$	0.00 (B2) (A1+A2-B1-B2)

** Report in Accounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

X *Maria King* 5/9/24
Date

X *[Signature]* 5/9/24
Date
Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

833 CHOIR - SAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation; Travel Expenses	\$ 800.00
2024-2025	Lodging	\$ 800.00
2024-2025	Fundraiser Expenses	\$ 100.00
2024-2025	Payroll; Employee Pay and Benefits	\$ 250.00
2024-2025	Films, Videos, Audio Tapes and Audiovisual Supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; MasterClass; Honorariums; Choreographers; Arrangers	\$ 400.00
2024-2025	Repairs and Maintenance Services	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Instrument Supplies; Instrument purchases	\$ 100.00
2024-2025	Music	\$ 300.00
2024-2025	Recordings and Recording Expenses	\$ 50.00
2024-2025	Truck and Equipment Rentals / Repairs	\$ 50.00
2024-2025	Grant Purchases (Equipment, Supplies, etc.)	\$ 100.00
2024-2025	Special Purchases for which the money was received	\$ 100.00
Total Expenditures		\$ 3,250.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

844 DRAMA - SAF

Please check one:

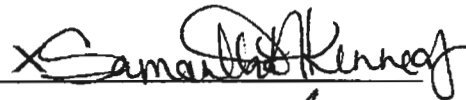

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Grants; Gifts	\$ 50.00
2024-2025	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$ 400.00
2024-2025	Catalog / Brochure Sales	\$ 150.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	Merchandise Sales (notebook, fanny packs, key chains, stickers, pencils, etc); Tiger Theater Gear	\$ 100.00
2024-2025	Food Item Sales; Clothings Sales; Spirit Item Sales; Art Sales	\$ 100.00
2024-2025	Special Projects / Events	\$ 100.00
2024-2025	Ticket Sales; Admission Costs	\$ 200.00
2024-2025	Program shout outs: Business Ads	\$ 50.00
2024-2025	Concession Sales	\$ 400.00
2024-2025	Car Washes	\$ 50.00
2024-2025	Food Trucks Profit Sharing	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 1,800.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 100.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying Services	\$ 100.00
2024-2025	Copy Supplies and paper	\$ 100.00
2024-2025	Health, First-Aid and Hygiene Supplies	\$ 50.00
2024-2025	Kitchen products and supplies	\$ 25.00
2024-2025	General supplies <\$5,000 non-durable; Name badges	\$ 50.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2024-2025	Appliances, Furniture and Fixtures <\$5,000	\$ 150.00
2024-2025	Technology related supplies, small equipment & software; cameras	\$ 150.00
2024-2025	Uniforms; T-Shirts	\$ 125.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments	\$ 200.00
2024-2025	Dues and Fess; Registrations; Licensing Fees; Bank Fees	\$ 75.00
2024-2025	Donation	\$ 50.00
2024-2025	Refunds; Reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 5,479.20
	Total Expenditures	\$ 6,854.20

Beginning Fund Balance	\$	5,054.20	(A1) From Report**
Revenue	\$	1,800.00	(A2)
Expenditures	\$	6,854.20	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary


 Date: 5/9/24
 Sponsor's Signature

 Date: 5/9/24
 Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

844 DRAMA - SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation; Travel Expenses	\$ 150.00
2024-2025	Lodging	\$ 150.00
2024-2025	Fundraiser Expenses	\$ 50.00
2024-2025	Payroll; Employee Pay and Benefits	\$ 50.00
2024-2025	Films, Videos, Audio Tapes and Audiovisual Supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists, Tutors; Labor Costs	\$ 50.00
2024-2025	Repairs and Maintenance Services, Equipment, Replacement of equipment	\$ 100.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Play rights & scripts; Deposits; Production rights/fess; Play books	\$ 50.00
2024-2025	Building Materials; Set constructins; Painting supplies	\$ 50.00
2024-2025	Machinery; Supplies for the Scene Shop (Stage Crafts)	\$ 25.00
2024-2025	Lighting and Sound equipment; replacement parts	\$ 25.00
2024-2025	Cleaning, Mainenance supplies	\$ 25.00
2024-2025	Show posters; Programs	\$ 25.00
2024-2025	Props, Set Dressings	\$ 25.00
2024-2025	Theatre Merchandise	\$ 4,529.20
2024-2025	Off-Site Play Tickets	\$ 25.00
Total Expenditures		\$ 5,479.20



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

873 JOURNALISM NEWSPAPER - SAF

Please check one:

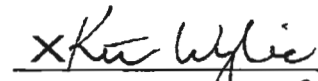

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Grants; Gifts	\$ 100.00
2024-2025	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$ 400.00
2024-2025	Catalog / Brochure Sales	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	Special Purchases / Projects	\$ 50.00
2024-2025	Food Item Sales; Clothings Sales; Spirit Item Sales; Art Sales	\$ 100.00
2024-2025	Ticket Sales; Admission Cost	\$ 50.00
2024-2025	Concession Sales	\$ 150.00
2024-2025	School Store Sales; Merchandise Sales	\$ 250.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,300.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying Services	\$ 700.00
2024-2025	Copy Supplies and paper	\$ 468.65
2024-2025	Health, First-Aid and Hygiene Supplies	\$ 50.00
2024-2025	Kitchen products and supplies	\$ 25.00
2024-2025	General supplies <\$5,000 non-durable; Name badges	\$ 50.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 25.00
2024-2025	Appliances, Furniture and Fixtures <\$5,000	\$ 50.00
2024-2025	Technology related supplies, small equipment & software; cameras	\$ 150.00
2024-2025	Uniforms; T-Shirts	\$ 50.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments	\$ 50.00
2024-2025	Dues and Fess; Registrations; Licensing Fees; Bank Fees	\$ 50.00
2024-2025	Donation	\$ 25.00
2024-2025	Refunds; Reimbursements	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 550.00
Total Expenditures		\$ 2,418.65

Beginning Fund Balance	\$	1,118.65	(A1) From Report**
Revenue	\$	1,300.00	(A2)
Expenditures	\$	2,418.65	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary


 Sponsor's Signature

 Activity Fund Custodian's Signature

5/9/24
 Date
 5/9/24
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

873 JOURNALISM NEWSPAPER - SAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation; Travel Expenses	\$ 50.00
2024-2025	Lodging	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 50.00
2024-2025	Payroll; Employee Pay and Benefits	\$ 50.00
2024-2025	Films, Videos, Audio Tapes and Audiovisual Supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists, Tutors;	\$ 50.00
2024-2025	Repairs and Maintenance Services, Equipment, Replacement of equipment	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Cleaning; Maintenance Supplies	\$ 50.00
2024-2025	School Store Inventory Expenses; Merchandise	\$ 50.00
Total Expenditures		\$ 550.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

877 ROBOTICS - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Grants; Gifts	\$ 114.42
2024-2025	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$ 400.00
2024-2025	Catalog / Brochure Sales	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	Special Events / Projects	\$ 50.00
2024-2025	Food Item Sales; Clothings Sales; Spirit Item Sales; Art Sales	\$ 100.00
2024-2025	Ticket Sales; Admission Cost	\$ 50.00
2024-2025	Concession Sales	\$ 150.00
2024-2025	School Store Sales; Merchandise Sales	\$ 250.00
2024-2025	Merchandise Sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$ 50.00
2024-2025	Waste Management: Dept. of Defense; Robotics Camps	\$ 100.00
2024-2025	Host workshops, camps, tournaments, showcases	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$
Total Revenue		\$ 1,514.42

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying Services	\$ 50.00
2024-2025	Copy Supplies and paper	\$ 50.00
2024-2025	Health, First-Aid and Hygiene Supplies	\$ 50.00
2024-2025	Kitchen products and supplies	\$ 50.00
2024-2025	General supplies <\$5,000 non-durable; Name badges	\$ 50.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 25.00
2024-2025	Appliances, Furniture and Fixtures <\$5,000	\$ 50.00
2024-2025	Technology related supplies, small equipment & software; cameras	\$ 100.00
2024-2025	Uniforms; T-Shirts	\$ 100.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments	\$ 25.00
2024-2025	Dues and Fess; Registrations; Licensing Fees; Bank Fees	\$ 100.00
2024-2025	Donation	\$ 25.00
2024-2025	Refunds; Reimbursements	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 700.00
Total Expenditures		\$ 1,550.00

Beginning Fund Balance	\$	35.58	(A1) From Report**
Revenue	\$	1,514.42	(A2)
Expenditures	\$	1,550.00	(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

x *Brett Squelby* 5-9-24
Date

Sponsor's Signature
x *Michelle Shroy* 5/9/24
Date
Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

877 ROBOTICS - SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation; Travel Expenses	\$ 50.00
2024-2025	Lodging	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 50.00
2024-2025	Payroll; Employee Pay and Benefits	\$ 50.00
2024-2025	Films, Videos, Audio Tapes and Audiovisual Supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists, Tutors; Labor Costs	\$ 100.00
2024-2025	Repairs and Maintenance Services, Equipment, Replacement of equipment	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Cleaning; Maintenance Supplies	\$ 50.00
2024-2025	Equipment; Replacement of Equipment	\$ 50.00
2024-2025	Robotics competitions; Robot parts; Bots	\$ 100.00
Total Expenditures		\$ 700.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

889 MEDIA CENTER - DA

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Book Fairs	\$ 1,500.00
2024-2025	Dues & Fees; Fines; Lost/damaged books and materials	\$ 450.00
2024-2025	Donations; Gifts	\$ 100.00
2024-2025	Restaurant Profit Sharing	\$ 50.00
2024-2025	Grants	\$ 50.00
2024-2025	Read-a-thons	\$ 50.00
2024-2025	Sticker sales; food item sales	\$ 50.00
2024-2025	Fundraisers	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 2,350.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Books, Magazines, subscriptions, periodicals, and newspapers	\$200.00
2024-2025	General Supplies; Copy supplies, ink and paper; book repair supplies; Communication Services;	\$268.40
2024-2025	Films, videos, audio tapes, & AV supplies; Printing & Binding; Binding & Repairs;	\$200.00
2024-2025	Awards, gifts, decorations, regalia, and refreshments, meals, incentives, appreciation; Uniforms; T-shirts;	\$200.00
2024-2025	Appliances, furniture, & fixtures < \$5000; Book racks; Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$100.00
2024-2025	Technology-related supplies, small equipment & software	\$191.69
2024-2025	Fundraiser expenses, kitchen products & supplies	\$175.00
2024-2025	Purposes for which grants were received	\$150.00
2024-2025	Professional Development	\$1,000.00
2024-2025	Refunds & reimbursements	\$100.00
2024-2025	Author visits; Special guests; Speakers; Honorariums; Clinicians; tutors; substitutes; Accompanists	\$500.00
2024-2025	Dues & Fees; Registrations; licensing fees	\$125.00
2024-2025	Payroll; Employee pay & benefits	\$50.00
2024-2025	Travel expenses; Transportation; Lodging	\$1,000.00
2024-2025	Petty cash; donations	\$50.00
2024-2025	co-curricular materials	\$50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 4,360.09

Beginning Fund Balance	\$	2,010.09 (A1) From Report**
Revenue	\$	2,350.00 (A2)
Expenditures	\$	4,360.09 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

X Linda Vanderboegh 5-9-24
Date

X Mitchery 5/9/24
Date
Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

892 STUDENT RAISED FUNDS - SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Grants; Gifts	\$ 100.00
2024-2025	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$ 200.00
2024-2025	Catalog / Brochure Sales	\$ 50.00
2024-2025	Interest; Commissions	\$ 100.00
2024-2025	Reimbursements; Refunds	\$ 25.00
2024-2025	Restaurant profit sharing	\$ 100.00
2024-2025	Special Events / Projects	\$ 100.00
2024-2025	Food Item Sales; Clothings Sales; Spirit Item Sales; Art Sales	\$ 100.00
2024-2025	Ticket Sales; Admission Cost; Parking Passes Sales	\$ 50.00
2024-2025	Concession Sales; School Store Sales	\$ 700.00
2024-2025	School Pictures; Yearbooks	\$ 500.00
2024-2025	Book Fairs; Box Tops; Garage Sales	\$ 100.00
2024-2025	Snack / Drink Cart	\$ 500.00
2024-2025	Consumable Item Sales (chewies, car tags, parent ID's, etc)	\$ 50.00
2024-2025	Walk-A-Thons; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest	\$ 100.00
2024-2025	United Way	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 800.00
Total Revenue		\$ 3,625.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 150.00
2024-2025	Rentals; Lease Services	\$ 100.00
2024-2025	Communication Services	\$ 100.00
2024-2025	Printing & Binding; Copying Services	\$ 800.00
2024-2025	Copy Supplies and paper	\$ 1,609.48
2024-2025	Health, First-Aid and Hygiene Supplies	\$ 150.00
2024-2025	Kitchen products and supplies	\$ 50.00
2024-2025	General supplies <\$5,000 non-durable; Name badges	\$ 200.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2024-2025	Appliances, Furniture and Fixtures <\$5,000	\$ 400.00
2024-2025	Technology related supplies, small equipment & software	\$ 600.00
2024-2025	Uniforms; T-Shirts	\$ 400.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$ 750.00
2024-2025	Dues and Fess; Registrations; Licensing Fees; Bank Fees	\$ 150.00
2024-2025	Donation	\$ 100.00
2024-2025	Refunds; Reimbursements	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 7,850.00
Total Expenditures		\$ 13,509.48

Beginning Fund Balance	\$	9,884.48	(A1) From Report**
Revenue	\$	3,625.00	(A2)
Expenditures	\$	13,509.48	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1+B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

X Kaelyn

Sponsor's Signature

5-9-24
Date

X Michelle

Activity Fund Custodian's Signature

5/9/24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

892 STUDENT RAISED FUNDS - SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
Continued from Page 1:		
2024-2025	Chromebook Repair Fees	\$ 50.00
2024-2025	Health Challenges; Sticker Machine	\$ 50.00
2024-2025	Basketball Game Fundraiser	\$ 150.00
2024-2025	Student Donation Fundraiser	\$ 150.00
2024-2025	Pencil / Paper Machine	\$ 50.00
2024-2025	School-wide Tournament Fundraisers	\$ 100.00
2024-2025	Recycled Toner Cartridges / Small Electronics	\$ 50.00
2024-2025	Survey participation profits. i.e. smoking cessation, etc.	\$ 200.00
Total Revenue		\$ 800.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
Continued from Page 1:		
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 500.00
2024-2025	Purposes for which fund were received	\$ 100.00
2024-2025	Fundraiser Expenses	\$ 50.00
2024-2025	Payroll; Employee Pay and Benefits	\$ 50.00
2024-2025	Films, Videos, Audio Tapes and Audiovisual Supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists, Tutors; Labor Costs	\$ 100.00
2024-2025	Repairs and Maintenance Services, Equipment, Replacement of equipment	\$ 200.00
2024-2025	Contracted Services; Other Professional Services	\$ 500.00
2024-2025	Yearbooks, School Pictures	\$ 50.00
2024-2025	Adaptive Supplies	\$ 200.00
2024-2025	School Pet Supplies	\$ 100.00
2024-2025	Playground Materials; Small equipment; Outside Improvements	\$ 2,500.00
2024-2025	Cleaning, Maintenance Supplies	\$ 500.00
2024-2025	Incentives; Bereavement Items; Special Events / Purchases	\$ 1,200.00
2024-2025	Snack / Drink Cart Items; Concessions	\$ 1,200.00
2024-2025	Ticket Purchases - movies, field trips (games, events. Etc.)	\$ 500.00
Total Expenditures		\$ 7,850.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

893 CLUB ACCOUNTS - SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Grants; Gifts	\$ 100.00
2024-2025	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$ 300.00
2024-2025	Catalog / Brochure Sales	\$ 100.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 100.00
2024-2025	Special Events / Projects	\$ 100.00
2024-2025	Food Item Sales; Clothings Sales; Spirit Item Sales	\$ 100.00
2024-2025	Ticket Sales; Admission Cost	\$ 150.00
2024-2025	Concession Sales; School Store Sales	\$ 600.00
2024-2025	Movie Nights	\$ 500.00
2024-2025	Sack Packs Fundraiser	\$ 100.00
2024-2025	T-Shirt Sales	\$ 300.00
2024-2025	Competitions	\$ 100.00
2024-2025	Sucker Sales	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 2,750.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 100.00
2024-2025	Rentals; Lease Services	\$ 100.00
2024-2025	Communication Services	\$ 100.00
2024-2025	Printing & Binding; Copying Services	\$ 500.00
2024-2025	Copy Supplies and paper	\$ 500.00
2024-2025	Health, First-Aid and Hygiene Supplies	\$ 150.00
2024-2025	Kitchen products and supplies	\$ 50.00
2024-2025	General supplies <\$5,000 non-durable; Name badges	\$ 200.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2024-2025	Appliances, Furniture and Fixtures <\$5,000	\$ 400.00
2024-2025	Technology related supplies, small equipment & software	\$ 600.00
2024-2025	Uniforms; T-Shirts	\$ 400.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$ 750.00
2024-2025	Dues and Fess; Registrations; Licensing Fees; Bank Fees	\$ 150.00
2024-2025	Donation; Scholarships, Service Projects	\$ 50.00
2024-2025	Refunds; Reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 3,277.54
	Total Expenditures	\$ 7,427.54

Beginning Fund Balance	\$	4,677.54 (A1) From Report**
Revenue	\$	2,750.00 (A2)
Expenditures	\$	7,427.54 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1-B2)

** Report in Accounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

X K J Wylie
 Sponsor's Signature
X M D Shry
 Activity Fund Custodian's Signature

5-9-24
 Date
5/9/24
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

893 CLUB ACCOUNTS - SAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 500.00
2024-2025	Purposes for which fund were received	\$ 100.00
2024-2025	Fundraiser Expenses	\$ 50.00
2024-2025	Payroll; Employee Pay and Benefits	\$ 100.00
2024-2025	Films, Videos, Audio Tapes and Audiovisual Supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists, Tutors; Labor Costs	\$ 100.00
2024-2025	Repairs and Maintenance Services, Equipment, Replacement of equipment	\$ 200.00
2024-2025	Contracted Services; Other Professional Services	\$ 500.00
2024-2025	6th, 7th and 8th Grade Day Supplies - Inflatables, snacks, prizes, games, exc	\$ 400.00
2024-2025	Shirt Orders	\$ 327.54
2024-2025	Sucker Orders	\$ 100.00
2024-2025	National History Day expenses - travel, accommodations, fees	\$ 800.00
Total Expenditures		\$ 3,277.54



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

897 NATIONAL JUNIOR HONOR SOCIETY - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Grants; Gifts	\$ 50.00
2024-2025	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$ 600.00
2024-2025	Catalog / Brochure Sales	\$ 100.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 100.00
2024-2025	Special Events / Projects	\$ 50.00
2024-2025	Food Item Sales; Clothings Sales; Spirit Item Sales	\$ 438.36
2024-2025	Ticket Sales; Admission Cost	\$ 150.00
2024-2025	Concession Sales; School Store Sales	\$ 300.00
2024-2025	Holiday Grams / Candy Grams	\$ 300.00
2024-2025	Holiday Toy Drive Donations	\$ 300.00
2024-2025	Canned Food Drive Donations	\$ 100.00
2024-2025	Dodgeball Tournament	\$ 200.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Revenue		\$ 2,788.36

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying Services	\$ 150.00
2024-2025	Copy Supplies and paper	\$ 150.00
2024-2025	Health, First-Aid and Hygiene Supplies	\$ 50.00
2024-2025	Kitchen products and supplies	\$ 50.00
2024-2025	General supplies <\$5,000 non-durable; Name badges	\$ 100.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2024-2025	Appliances, Furniture and Fixtures <\$5,000	\$ 50.00
2024-2025	Technology related supplies, small equipment & software	\$ 20.00
2024-2025	Uniforms; T-Shirts	\$ 1,000.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$ 1,000.00
2024-2025	Dues and Fess; Registrations; Licensing Fees; Bank Fees	\$ 1,500.00
2024-2025	Donation; Scholarships, Service Projects	\$ 50.00
2024-2025	Refunds; Reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 2,550.00
Total Expenditures		\$ 6,920.00

Beginning Fund Balance	\$	4,131.64 (A1) From Report**
Revenue	\$	2,788.36 (A2)
Expenditures	\$	6,920.00 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

[Signature]
 Sponsor's Signature

5/9/24
 Date

[Signature]
 Activity Fund Custodian's Signature

5/9/24
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

897 NATIONAL JUNIOR HONOR SOCIETY - SAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 100.00
2024-2025	Transportation; Travel Expenses	\$ 400.00
2024-2025	Lodging	\$ 500.00
2024-2025	Fundraiser Expenses	\$ 100.00
2024-2025	Payroll; Employee Pay and Benefits	\$ 100.00
2024-2025	Films, Videos, Audio Tapes and Audiovisual Supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists, Tutors; Labor Costs	\$ 200.00
2024-2025	Repairs and Maintenance Services, Equipment, Replacement of equipment	\$ 200.00
2024-2025	Contracted Services; Other Professional Services	\$ 500.00
2024-2025	Legacy Project; Service Projects	\$ 100.00
2024-2025	Community Giveback	\$ 100.00
2024-2025	Homecoming Project, Concession; End of year party / trip	\$ 200.00
Total Expenditures		\$ 2,550.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

901 ONE TO ONE - DA

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Dues & Fees	\$ 50.00
2024-2025	Insurance Payments	\$ 20,000.00
2024-2025	Chromebook repair / Replacement Fees	\$ 350.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 20,400.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Year End Payment to Fund 60	\$ 3,000.00
2024-2025	Petty Cash	\$ 200.00
2024-2025	General Supplies; Parts; Equipment; Repairs	\$ 16,545.00
2024-2025	Refunds and reimbursements	\$ 100.00
2024-2025	Chromebook accessories; Insurance	\$ 3,500.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 23,345.00

Balance	\$	2,945.00 (A1) From Report**
Revenue	\$	20,400.00 (A2)
Expenditures	\$	23,345.00 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)

Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

x K. Wyles
 Sponsor's Signature
 5/14/24
 Date
x [Signature]
 Activity Fund Custodian's Signature
 5/14/24
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

905 ORCHESTRA - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Grants; Gifts	\$ 50.00
2024-2025	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$ 200.00
2024-2025	Catalog / Brochure Sales	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	Special Events / Projects	\$ 50.00
2024-2025	Food Item Sales; Clothings Sales; Spirit Item Sales	\$ 50.00
2024-2025	Ticket Sales; Admission Cost	\$ 50.00
2024-2025	Concession Sales; School Store Sales	\$ 50.00
2024-2025	Holiday Grams / Candy Grams	\$ 50.00
2024-2025	Honorariums	\$ 50.00
2024-2025	Plant Sales; Sponsorships; Orchestra Clinics	\$ 50.00
2024-2025	Summer Strings Academy Event	\$ 50.00
2024-2025	Dine Out Nights	\$ 50.00
2024-2025	Travel Expenses; Unifroms	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Revenue		\$ 950.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying Services	\$ 100.00
2024-2025	Copy Supplies and paper	\$ 300.00
2024-2025	Health, First-Aid and Hygiene Supplies	\$ 50.00
2024-2025	Kitchen products and supplies	\$ 50.00
2024-2025	General supplies <\$5,000 non-durable; Name badges	\$ 200.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 100.00
2024-2025	Appliances, Furniture and Fixtures <\$5,000	\$ 300.00
2024-2025	Technology related supplies, small equipment & software	\$ 200.00
2024-2025	Uniforms; T-Shirts	\$ 1,209.09
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$ 500.00
2024-2025	Dues and Fess; Registrations; Licensing Fees; Bank Fees	\$ 2,000.00
2024-2025	Donation; Scholarships, Service Projects	\$ 100.00
2024-2025	Refunds; Reimbursements	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 6,150.00
Total Expenditures		\$ 11,509.09

Beginning Fund Balance	\$	10,559.09	(A1) From Report**
Revenue	\$	950.00	(A2)
Expenditures	\$	11,509.09	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

X Helen Smith

Sponsor's Signature

5/9/24
Date

X [Signature]

Activity Fund Custodian's Signature

5/9/24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

905 ORCHESTRA - SAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 100.00
2024-2025	Transportation; Travel Expenses	\$ 2,000.00
2024-2025	Lodging	\$ 600.00
2024-2025	Fundraiser Expenses	\$ 100.00
2024-2025	Payroll; Employee Pay and Benefits	\$ 100.00
2024-2025	Films, Videos, Audio Tapes and Audiovisual Supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists, Tutors; Labor Costs	\$ 200.00
2024-2025	Repairs and Maintenance Services, Equipment, Replacement of equipment	\$ 200.00
2024-2025	Contracted Services; Other Professional Services	\$ 800.00
2024-2025	Instrument Supplies; Instrument Purchases; Instrument Repairs; Replacements	\$ 300.00
2024-2025	Music	\$ 600.00
2024-2025	Incentives; Scholarships	\$ 200.00
2024-2025	Heartland Contest / Frontier City	\$ 800.00
2024-2025	Storage Equipment and materials	\$ 100.00
Total Expenditures		\$ 6,150.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

934 STUDENT COUNCIL - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Grants; Gifts	\$ 50.00
2024-2025	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$ 400.00
2024-2025	Catalog / Brochure Sales	\$ 100.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 200.00
2024-2025	Special Events; Marker Space; Supply Store Sales	\$ 200.00
2024-2025	Food Item Sales; Clothing Sales; Spirit Item Sales	\$ 200.00
2024-2025	Ticket Sales; Admission Cost; Vendor Sales	\$ 100.00
2024-2025	Concession Sales; School Store Sales	\$ 300.00
2024-2025	Holiday Grams / Candy Grams	\$ 100.00
2024-2025	Car Wash Fundraiser	\$ 100.00
2024-2025	Participation Activities (Turkey Bowling, games, etc.)	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Revenue		\$ 1,950.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 100.00
2024-2025	Rentals; Lease Services	\$ 200.00
2024-2025	Communication Services	\$ 100.00
2024-2025	Printing & Binding; Copying Services	\$ 100.00
2024-2025	Copy Supplies and paper	\$ 200.00
2024-2025	Health, First-Aid and Hygiene Supplies	\$ 50.00
2024-2025	Kitchen Products and supplies	\$ 50.00
2024-2025	General supplies <\$5,000 non-durable; Name Badges	\$ 100.00
2024-2025	Book; Magazines; Newspapers; Periodicals; Subscriptions	\$ 100.00
2024-2025	Appliances; Furniture and Fixtures <\$5,000	\$ 300.00
2024-2025	Technology related supplies, small equipment & software	\$ 800.00
2024-2025	Uniforms; T-Shirts; Costumes; Clothing items and accessories	\$ 756.94
2024-2025	Awards, Gifts; Decorations; Regalia; Refreshments; Meals; Incentives; Appreciation Items	\$ 1,500.00
2024-2025	Dues and Fees; Registrations; Licensing Fees; Bank Fees	\$ 500.00
2024-2025	Donation; Scholarships; Service Projects	\$ 100.00
2024-2025	Refunds; Reimbursements	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 3,100.00
Total Expenditures		\$ 8,156.94

Beginning Fund Balance	\$	6,206.94 (A1) From Report**
Revenue	\$	1,950.00 (A2)
Expenditures	\$	8,156.94 (B1)
Ending Fund Balance	\$	(0.00) (B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

x *Brett Logoth* 5-9-24
Date

Sponsor's Signature

x *Michelle* 5/9/24
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

934 STUDENT COUNCIL - SAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 100.00
2024-2025	Transportation; Travel Expenses	\$ 800.00
2024-2025	Lodging	\$ 800.00
2024-2025	Fundraiser Expenses	\$ 200.00
2024-2025	Payroll; Employee Pay and Benefits	\$ 100.00
2024-2025	Films, Videos, Audic Tapes and Audiovisual Supplies	\$ 150.00
2024-2025	Speakers, Clinicians, Substitues, Special Guests, Accompanist, Tutors, Labor Cost	\$ 300.00
2024-2025	Repairs and Maintenance Services, Equipment, Replacement or equipment, School Improvement	\$ 200.00
2024-2025	Contracted Services; Other Professional Services	\$ 200.00
2024-2025	Ticket Sales	\$ 100.00
2024-2025	Cleaning, Maintenance Supplies	\$ 100.00
2024-2025	Olympic Day / End of Year Events	\$ 50.00
Total Expenditures		\$ 3,100.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

938 TEACHER/STAFF ACTIVITY - FAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Grants; Gifts	\$ 25.00
2024-2025	Dues & Fees; Registration fees; Fines	\$ 50.00
2024-2025	Catalog / Brochure Sales	\$ 25.00
2024-2025	Interest; Commissions	\$ 25.00
2024-2025	Reimbursements; Refunds	\$ 25.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	Special Events	\$ 50.00
2024-2025	Food Item Sales; Clothings Sales; Spirit Item Sales	\$ 76.23
2024-2025	Ticket Sales; Admission Cost; Vendor Sales	\$ 50.00
2024-2025	Concession Sales: School Store Sales	\$ 50.00
2024-2025	Holiday Grams / Candy Grams	\$ 50.00
2024-2025	Car Wash Fundraiser	\$ 50.00
2024-2025	Name Badges	\$ 50.00
2024-2025	Vending Account / Machines	\$ 50.00
2024-2025	T-Shirt Sales	\$ 250.00
2024-2025	Kona Ice / Freckles Sales	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Revenue		\$ 926.23

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Kitchen products & supplies, Lounge supplies; Coffee service	\$ 25.00
2024-2025	Awards, gifts, decorations, regalia, refreshments, recognition; Incentives; Appreciation; Special Events	\$ 25.00
2024-2025	Refunds and Reimbursements	\$ 25.00
2024-2025	Unifroms; T-Shirts; Spirit Wear	\$ 250.00
2024-2025	Fundraiser Expenses	\$ 25.00
2024-2025	Cleaning, Maintenance Supplies and Chemicals	\$ 100.00
2024-2025	General Supplies; Name badges; copy supplies and paper	\$ 25.00
2024-2025	Payroll; Employee Pay and Benefits	\$ 25.00
2024-2025	Donations; Petty Cash	\$ 75.00
2024-2025	Profession Development; Travel expenses; Transportation	\$ 50.00
2024-2025	Appliances; Furniture and Fixtures <\$5,000; Equipment	\$ 50.00
2024-2025	Printing and Binging; Communication Services	\$ 50.00
2024-2025	Technology-related supplies, small equipment and software	\$ 50.00
2024-2025	Books, Magazines, subscriptions, periodicals and newspapers	\$ 25.00
2024-2025	Dues and Fees	\$ 25.00
2024-2025	Health; First-Aid and Hygiene Supplies	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 100.00
Total Expenditures		\$ 950.00

Beginning Fund Balance	\$	23.77 (A1) From Report**
Revenue	\$	926.23 (A2)
Expenditures	\$	950.00 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

X *K. Wylei*
Sponsor's Signature

5-9-24
Date

X *W. Shuy*
Activity Fund Custodian's Signature

5/9/24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

938 TEACHER/STAFF ACTIVITY - FAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Rentals; Lease Services	\$ 25.00
2024-2025	Repairs and Maintenance Services	\$ 25.00
2024-2025	Contracted Services; Other Professional Services	\$ 25.00
2024-2025	Films, Videos, Audio Tapes, Software and Audiovisual supplies	\$ 25.00
Total Expenditures		\$ 100.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

940 TECHNOLOGY ED - SAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Grants; Gifts	\$ 100.00
2024-2025	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$ 200.00
2024-2025	Catalog / Brochure Sales	\$ 150.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	Special Events / Projects	\$ 100.00
2024-2025	Food Item Sales; Clothings Sales; Spirit Item Sales	\$ 200.00
2024-2025	Ticket Sales; Admission Cost	\$ 50.00
2024-2025	Concession Sales; School Store Sales	\$ 200.00
2024-2025	Holiday Grams / Candy Grams	\$ 100.00
2024-2025	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$ 50.00
2024-2025	Laser Engraving	\$ 100.00
2024-2025	Printed Items Sales; Holiday Greetings	\$ 70.72
2024-2025	Items made in class sales	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 1,570.72

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying Services	\$ 50.00
2024-2025	Copy Supplies and paper	\$ 50.00
2024-2025	Health, First-Aid and Hygiene Supplies	\$ 50.00
2024-2025	Kitchen products and supplies	\$ 50.00
2024-2025	General supplies <\$5,000 non-durable; Name badges	\$ 50.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2024-2025	Appliances, Furniture and Fixtures <\$5,000	\$ 50.00
2024-2025	Technology related supplies, small equipment & software	\$ 150.00
2024-2025	Uniforms; T-Shirts	\$ 50.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$ 25.00
2024-2025	Dues and Fess; Registrations; Licensing Fees; Bank Fees	\$ 100.00
2024-2025	Donation; Scholarships, Service Projects	\$ 100.00
2024-2025	Refunds; Reimbursements	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 600.00
	Total Expenditures	\$ 1,625.00

Beginning Fund Balance	\$	54.28 (A1) From Report**
Revenue	\$	1,570.72 (A2)
Expenditures	\$	1,625.00 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

X *Kristy Wylie*

Sponsor's Signature

5-9-24
Date

X *Michelle*

Activity Fund Custodian's Signature

5/9/24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

986 UNITED WAY - DA

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations	\$ 60.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 60.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Donations; Payments to United Way	\$ 60.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 60.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	60.00	(A2)
Expenditures	\$	60.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

X Ka Wylie

5/14/24
Date

Sponsor's Signature
 X [Signature]

5/14/24
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

530 Oneta Ridge Middle School

ACCOUNT NAME & PROJECT:

994 TIGER CHALLENGE - SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Grants; Gifts	\$ 50.00
2024-2025	Dues & Fees; Registration fees; Name Badges; Rental Fees	\$ 100.00
2024-2025	Restaurant Profit Sharing	\$ 100.00
2024-2025	Concession Sales; Admission Costs; Ticket Sales	\$ 50.00
2024-2025	Catalog / Brochure Sales; Clothing Sales	\$ 50.00
2024-2025	Special Projects / Events / Contests	\$ 50.00
2024-2025	Car wash sales, Food item sales, Walks/runs	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 450.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Donations; Payments to United Way	\$ 60.00
2024-2025	Fundraiser Expenses	\$ 50.00
2024-2025	Petty Cash	\$ 50.00
2024-2025	Co-curricular Materials; Small equipment	\$ 100.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments, Incentives	\$ 150.00
2024-2025	Kitchen Products and Supplies	\$ 25.00
2024-2025	Special Guests, Speakers, Substitutes, Clinicians, Tutors	\$ 25.00
2024-2025	General Supplies; Copy Supplies and Paper	\$ 57.76
2024-2025	Uniforms; T-Shirts	\$ 100.00
2024-2025	Repairs and Maintenance Services; Equipment; Replacement of Equipment	\$ 100.00
2024-2025	Refunds and Reimbursements	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Expenditures	\$ 817.76

Beginning Fund Balance	\$	367.76	(A1) From Report**
Revenue	\$	450.00	(A2)
Expenditures	\$	817.76	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

x Rhianan Guin 5/9/24
 Date

x [Signature] 5/9/24
 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

525 Oliver Middle School
807 ANNUAL - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2023-2024	Donations; gifts	\$ 250.00
2023-2024	Dues & fees; Registration fees; Name badges; Rental fees	\$ 250.00
2023-2024	School Pictures; Yearbooks; Ad Sales	\$ 300.00
2023-2024	Interest; Commissions	\$ 200.00
2023-2024	Reimbursements; Refunds	\$ 50.00
2023-2024	Restaurant profit sharing	\$ 50.00
2023-2024	Catalog/Brochure Sales	\$ 50.00
2023-2024	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 150.00
2023-2024	Special Projects/Events	\$ 50.00
2023-2024	Senior Salutes Sales; Personalized Mugs/Cups Sales	\$ 150.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Revenue		\$ 1,500.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2023-2024	Co-curricular materials	\$ 50.00
2023-2024	Rentals; Lease Services	\$ 50.00
2023-2024	Communication Services	\$ 50.00
2023-2024	Printing & Binding; Copying Services	\$ 250.00
2023-2024	Copy supplies and paper	\$ 100.00
2023-2024	Health, First-Aid & Hygiene Supplies	\$ 50.00
2023-2024	Kitchen products & supplies	\$ 50.00
2023-2024	General Supplies <\$5,000 non-durable; Name Badges	\$ 760.54
2023-2024	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2023-2024	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2023-2024	Technology-related supplies, small equipment & software; Cameras	\$ 700.00
2023-2024	Uniforms; T-shirts	\$ 300.00
2023-2024	Awards, Gifts, Decorations, Regalia, Refreshments	\$ 500.00
2023-2024	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 50.00
2023-2024	Donations	\$ 50.00
2023-2024	Refunds; Reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 550.00
Total Expenditures		\$ 3,660.54

Beginning Fund Balance	\$	2,160.54	(A1) From Report**
Revenue	\$	1,500.00	(A2)
Expenditures	\$	3,660.54	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

Tori Rivera

5/16/2024

Date

Sponsor's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

Danese Tanner

5/16/2024

Date

Activity Fund Custodian's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

807 ANNUAL - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2023-2024	Petty Cash	\$ 50.00
2023-2024	Transportation; Travel expenses	\$ 50.00
2023-2024	Lodging	\$ 50.00
2023-2024	Fundraiser Expenses	\$ 50.00
2023-2024	Payroll; Employee Pay & Benefits	\$ 50.00
2023-2024	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2023-2024	Yearbooks	\$ 50.00
2023-2024	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 50.00
2023-2024	Contracted Services; Other Professional Services	\$ 50.00
2023-2024	Special guests, Speakers, Clinicians, Substitutes, Tutors	\$ 50.00
2023-2024	Production fees	\$ 50.00
Total Expenditures		\$ 550.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

811 ART - SAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Art Supply Sales; Art Camp; Art Field Trip	\$ 300.00
2024-2025	Dues & Fees; Fines; Registrations; Rental Fees	\$ 150.00
2024-2025	Donations; Gifts; Grants	\$ 200.00
2024-2025	Restaurant Profit Sharing	\$ 50.00
2024-2025	Catalog/Brochure Sales	\$ 50.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Ticket Sales; Admission Costs	\$ 50.00
2024-2025	Special Projects/Events	\$ 50.00
2024-2025	Purple Glaze or No-Pinot Palette Event	\$ 50.00
2024-2025	Concession Sales	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 1,075.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Books, magazines, subscriptions, periodicals, and newspapers	\$ 50.00
2024-2025	General Supplies; Copy supplies & paper	\$ 118.42
2024-2025	Films, videos, audio tapes, and audiovisual supplies	\$ 50.00
2024-2025	Awards, gifts, decorations, regalia, and refreshments; Incentives	\$ 50.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2024-2025	Technology-related supplies, small equipment & software	\$ 50.00
2024-2025	Fundraiser expenses	\$ 50.00
2024-2025	Kitchen products & supplies	\$ 50.00
2024-2025	Lodging	\$ 25.00
2024-2025	Refunds & Reimbursements	\$ 50.00
2024-2025	Special Guests; Speakers; Clinicians; Tutors; Artists; Substitutes	\$ 50.00
2024-2025	Dues & Fees; Registrations; Licensing fees	\$ 200.00
2024-2025	Payroll; Employee Pay & Benefits; Substitutes	\$ 50.00
2024-2025	Travel Expenses; Transportation	\$ 50.00
2024-2025	Petty Cash; Donations	\$ 50.00
2024-2025	Co-curricular materials	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 150.00
	Total Expenditures	\$ 1,143.42

Beginning Fund Balance	\$	68.42 (A1) From Report**
Revenue	\$	1,075.00 (A2)
Expenditures	\$	1,143.42 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

Kyle Conrad

5/16/2024

Date

Sponsor's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

Danese Tanner

5/16/2024

Date

Activity Fund Custodian's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

Form completed on 1/0/1900



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

811 ART - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Communication Services; Printing & Binding; Binding & Repairs	\$ 50.00
2024-2025	Uniforms; T-shirts	\$ 50.00
2024-2025	Special Purchases/Projects	\$ 50.00
Total Expenditures		\$ 150.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

525 Oliver Middle School
825 GRANTS / DONATIONS - DA

Please check one:

<input checked="checked" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Grants; Gifts	\$ 3,000.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Revenue		\$ 3,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Purpose for which Grants or Donations were Received	\$ 550.00
2024-2025	Co-curricular materials, small equipment	\$ 50.00
2024-2025	Films, videos, audio tapes, and audiovisual supplies	\$ 50.00
2024-2025	Appliances, Furniture & Fixtures	\$ 50.00
2024-2025	Books, magazines, subscriptions, periodicals, and/or newspapers	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 1,000.00
2024-2025	Technology related supplies, web-based supplies, small equipment & software	\$ 50.00
2024-2025	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$ 1,550.00
2024-2025	Adaptive Supplies	\$ 50.00
2024-2025	Uniforms; Clothing	\$ 25.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 25.00
2024-2025	Professional Development; Travel expenses; Transportation	\$ 25.00
2024-2025	Dues & Fees; Registrations	\$ 24.79
2024-2025	Yearbooks; Pictures	\$ 25.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Outside Improvements	\$ 50.00
2024-2025	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 150.00
Total Expenditures		\$ 3,774.79

Beginning Fund Balance	\$ 774.79	(A1) From Report**
Revenue	\$ 3,000.00	(A2)
Expenditures	\$ 3,774.79	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Sherri Paul 5/16/2024
Date

Sponsor's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

X Danese Tanner 5/16/2024
Date

Activity Fund Custodian's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

825 GRANTS / DONATIONS - DA

Please check one:

<input checked="checked" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Refunds/Reimbursements	\$ 50.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Rentals	\$ 25.00
2024-2025	Petty Cash; Donations	\$ 25.00
Total Expenditures		\$ 150.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024- June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

525 Oliver Middle School
833 CHOIR - SAF

Please check one:

<input checked="checked" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Gifts; Grants	\$ 500.00
2024-2025	Dues & Fees; Registration fees; Rental fees	\$ 400.00
2024-2025	Catalog/Brochure Sales	\$ 50.00
2024-2025	Food item sales; Clothing sales; Spirit item sales	\$ 225.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 125.00
2024-2025	Ticket Sales; Admission Costs	\$ 50.00
2024-2025	Concession Sales; Equipment Sales	\$ 25.00
2024-2025	Food Truck Profit Sharing	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 1,500.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying services	\$ 50.00
2024-2025	Copy supplies and paper	\$ 50.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 50.00
2024-2025	Kitchen products & supplies	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 800.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2024-2025	Technology-related supplies, small equipment & software	\$ 200.00
2024-2025	Uniforms; T-shirts; Costumes	\$ 500.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; appreciation; recognition	\$ 500.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 150.00
2024-2025	Donations; Scholarships	\$ 200.00
2024-2025	Refunds; Reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 4,650.00
	Total Expenditures	\$ 7,500.00

Beginning Fund Balance	\$	6,000.00	(A1) From Report**
Revenue	\$	1,500.00	(A2)
Expenditures	\$	7,500.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Hannah Johnson

5/16/2024
Date

Sponsor's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

X Danese Tanner

5/16/2024
Date

Activity Fund Custodian's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

833 CHOIR - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation; Travel expenses	\$ 1,000.00
2024-2025	Lodging	\$ 1,000.00
2024-2025	Fundraiser Expenses	\$ 200.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2024-2025	Speakers; Clinicians; Substitutes; Special Guests; Accompanists; Tutors; MasterClass; Honorariums; Choreographers; Arrangers	\$ 1,000.00
2024-2025	Repairs & Maintenance Services	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Instrument Supplies; Instrument purchases	\$ 50.00
2024-2025	Music	\$ 1,000.00
2024-2025	Recordings & Recording expenses	\$ 50.00
2024-2025	Truck & Equipment Rentals/Repairs	\$ 50.00
2024-2025	Grant Purchases (Equipment, Supplies, etc.)	\$ 25.00
2024-2025	Special Purchases for which the money was received	\$ 25.00
Total Expenditures		\$ 4,650.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

844 DRAMA - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Gifts	\$ 50.00
2024-2025	Dues & Fees; Registration fees; Rental fees	\$ 500.00
2024-2025	Catalog/Brochure Sales	\$ 50.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 925.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$ 150.00
2024-2025	Concession Sales	\$ 500.00
2024-2025	Ticket Sales; Admission Costs	\$ 150.00
2024-2025	Program shout outs; Business Ads	\$ 50.00
2024-2025	Car washes	\$ 75.00
2024-2025	Food Truck Profit Sharing	\$ 75.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Revenue		\$ 2,675.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 100.00
2024-2025	Communication Services	\$ 100.00
2024-2025	Printing & Binding; Copying Services	\$ 100.00
2024-2025	Copy supplies and paper	\$ 100.00
2024-2025	Health, First-Aid & Hygiene Supplies; Safety equipment	\$ 50.00
2024-2025	Kitchen products & supplies	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 1,375.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 500.00
2024-2025	Technology-related supplies, small equipment & software	\$ 500.00
2024-2025	Uniforms; T-shirts; Costumes; Wigs; Accessories; Toiletries	\$ 500.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals	\$ 800.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 500.00
2024-2025	Donations	\$ 50.00
2024-2025	Refunds; Reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 4,800.00
Total Expenditures		\$ 9,675.00

Beginning Fund Balance	\$	7,000.00	(A1)	From Report**
Revenue	\$	2,675.00	(A2)	
Expenditures	\$	9,675.00	(B1)	
Ending Fund Balance	\$	-	(B2)	(A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Merica Hogan

5/16/2024
Date

Sponsor's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

X Danese Tanner

5/16/2024
Date

Activity Fund Custodian's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

844 DRAMA - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation; Travel expenses	\$ 500.00
2024-2025	Lodging	\$ 500.00
2024-2025	Fundraiser Expenses	\$ 200.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 100.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$ 50.00
2024-2025	Repairs & Maintenance Services	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Play rights & scripts;Deposits;Production rights/fees;Play books	\$ 500.00
2024-2025	Building Materials; Set construction; Painting supplies	\$ 700.00
2024-2025	Machinery; Supplies for the Scene Shop (Stage Crafts)	\$ 200.00
2024-2025	Lighting & Sound equipment; replacement parts	\$ 500.00
2024-2025	Cleaning, Maintenance supplies	\$ 50.00
2024-2025	Show posters; Programs	\$ 200.00
2024-2025	Props; Set Dressings	\$ 500.00
2024-2025	Theatre Merchandise	\$ 500.00
2024-2025	Off-site play tickets	\$ 100.00
Total Expenditures		\$ 4,800.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

877 ROBOTICS - SAF

Please check one:

X

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Gifts; Grants	\$ 100.00
2024-2025	Dues & Fees; Registration fees; Rental fees	\$ 500.00
2024-2025	Catalog/Brochure Sales	\$ 500.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 500.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$ 100.00
2024-2025	Concession Sales	\$ 500.00
2024-2025	Ticket Sales; Admission Costs	\$ 150.00
2024-2025	Waste Management; Dept. of Defense; Robotics Camps	\$ 100.00
2024-2025	Special Events/Projects	\$ 50.00
2024-2025	Host workshops, camps, tournaments, showcases	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 2,675.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services; Shipping	\$ 50.00
2024-2025	Printing & Binding; Copying services	\$ 50.00
2024-2025	Copy supplies and paper	\$ 50.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 50.00
2024-2025	Kitchen products & supplies	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 680.25
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2024-2025	Technology-related supplies, small equipment & software	\$ 300.00
2024-2025	Uniforms; T-shirts	\$ 75.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$ 100.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 50.00
2024-2025	Donations; Scholarships	\$ 100.00
2024-2025	Refunds; Reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 950.00
	Total Expenditures	\$ 2,755.25

Beginning Fund Balance	\$	80.25	(A1) From Report**
Revenue	\$	2,675.00	(A2)
Expenditures	\$	2,755.25	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Sherri Paul

5/16/2024

Date

Sponsor's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

X Danese Tanner

5/16/2024

Date

Activity Fund Custodian's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

877 ROBOTICS - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation; Travel expenses	\$ 50.00
2024-2025	Lodging	\$ 150.00
2024-2025	Fundraiser Expenses	\$ 100.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$ 50.00
2024-2025	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Cleaning, Maintenance supplies	\$ 50.00
2024-2025	Equipment; Replacement of Equipment	\$ 50.00
2024-2025	Robotics competitions; Robot parts	\$ 250.00
Total Expenditures		\$ 950.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

889 DA MEDIA CENTER

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Communication Services; Printing & Binding; Binding & Repairs	\$ 50.00
2024-2025	Uniforms; T-shirts	\$ 50.00
2024-2025	Purposes for which Grants were received	\$ 25.00
2024-2025	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 25.00
Total Expenditures		\$ 150.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

892 STUDENT RAISED FUNDS - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Gifts; Grants	\$ 100.00
2024-2025	Dues & fees; Registration fees; Name badges; Rental fees	\$ 400.00
2024-2025	Catalog/Brochure Sales	\$ 50.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 200.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	School Pictures	\$ 100.00
2024-2025	Concession Sales; School Store Sales	\$ 500.00
2024-2025	Ticket Sales; Admission Costs; Parking Passes sales	\$ 200.00
2024-2025	Special Events, Purchases	\$ 50.00
2024-2025	Book Fairs; Box Tops; Garage Sales	\$ 50.00
2024-2025	Snack/Drink Cart	\$ 50.00
2024-2025	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$ 25.00
2024-2025	Walk-a-thons; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest	\$ 100.00
2024-2025	United Way	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 350.00
Total Revenue		\$ 2,375.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 100.00
2024-2025	Printing & Binding; Copying Services	\$ 25.00
2024-2025	Copy supplies and paper; Parking Passes	\$ 50.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 25.00
2024-2025	Kitchen products & supplies	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$ 400.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 100.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 100.00
2024-2025	Technology-related supplies, small equipment & software	\$ 200.00
2024-2025	Uniforms; T-shirts	\$ 200.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$ 250.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 100.00
2024-2025	Donations; Scholarships; Charitable Giving	\$ 100.00
2024-2025	Refunds; Reimbursements	\$ 200.00
2024-2025	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 1,175.00
Total Expenditures		\$ 3,175.00

Beginning Fund Balance	\$	800.00	(A1) From Report**
Revenue	\$	2,375.00	(A2)
Expenditures	\$	3,175.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Sherri Paul

5/16/2024

Date

Sponsor's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

X Danese Tanner

5/16/2024

Date

Activity Fund Custodian's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

892 STUDENT RAISED FUNDS - SAF

Please check one:

X	NEW
	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2024-2025	Chromebook Repair fees	\$ 50.00
2024-2025	Health Challenges; Sticker Machine	\$ 50.00
2024-2025	Basketball Game Fundraiser	\$ 50.00
2024-2025	Student Donation Fundraiser	\$ 50.00
2024-2025	Pencil/Paper machine	\$ 50.00
2024-2025	School-wide Tournament Fundraisers	\$ 50.00
2024-2025	Recycled toner cartridges/small electronics	\$ 50.00
Total Revenue		\$ 350.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 100.00
2024-2025	Transportation; Travel expenses; Lodging	\$ 50.00
2024-2025	Purposes for which funds were received	\$ 75.00
2024-2025	Fundraiser Expenses	\$ 100.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$ 100.00
2024-2025	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 100.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	School Pictures	\$ 100.00
2024-2025	Adaptive Supplies	\$ 25.00
2024-2025	School Pet Supplies	\$ 25.00
2024-2025	Playground Materials; Small equipment; Outside Improvements	\$ 50.00
2024-2025	Cleaning, Maintenance supplies	\$ 50.00
2024-2025	Incentives; Bereavement items; Special Events/ Purchases	\$ 150.00
2024-2025	Snack/Drink Cart items; Concessions	\$ 100.00
Total Expenditures		\$ 1,175.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

893 CLUB ACCOUNTS - SAF

Please check one:

<input checked="checked" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024/2025	Donations; Gifts; Grants	\$ 125.00
2024/2025	Dues & Fees; Registration fees; Rental fees	\$ 400.00
2024/2025	Catalog/Brochure Sales	\$ 50.00
2024/2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 298.87
2024/2025	Reimbursements; Refunds	\$ 150.00
2024/2025	Interest; Commissions	\$ 50.00
2024/2025	Restaurant profit sharing	\$ 50.00
2024/2025	Ticket Sales; Admission Costs	\$ 50.00
2024/2025	Concession Sales	\$ 550.00
2024/2025	Special purchases/ projects	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Revenue		\$ 1,823.87

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024/2025	Co-curricular materials	\$ 200.00
2024/2025	Rentals; Lease Services	\$ 50.00
2024/2025	Communication Services	\$ 50.00
2024/2025	Printing & Binding	\$ 200.00
2024/2025	Copy supplies and paper	\$ 500.00
2024/2025	Health, First-Aid & Hygiene Supplies	\$ 50.00
2024/2025	Kitchen products & supplies	\$ 50.00
2024/2025	General Supplies <\$5,000 non-durable;	\$ 2,350.61
2024/2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 650.00
2024/2025	Appliances, Furniture & Fixtures <\$5,000	\$ 125.00
2024/2025	Technology-related supplies, small equipment & software	\$ 150.00
2024/2025	Uniforms; T-shirts	\$ 100.00
2024/2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$ 800.00
2024/2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 50.00
2024/2025	Donations; Scholarships; Service Projects	\$ 50.00
2024/2025	Refunds; Reimbursements	\$ 200.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 1,250.00
Total Expenditures		\$ 6,825.61

Beginning Fund Balance	\$	5,001.74 (A1) From Report**
Revenue	\$	1,823.87 (A2)
Expenditures	\$	6,825.61 (B1)
Ending Fund Balance	\$	(0.00) (B2) (A1+A2-B1-B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Tori Rivera

5/16/2024
Date

Sponsor's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

X Danese Tanner

5/16/2024
Date

Activity Fund Custodian's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

893 CLUB ACCOUNTS - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024/2025	Petty Cash	\$ 50.00
2024/2025	Transportation; Travel expenses	\$ 50.00
2024/2025	Lodging	\$ 50.00
2024/2025	Fundraiser Expenses	\$ 50.00
2024/2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024/2025	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2024/2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors	\$ 50.00
2024/2025	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 50.00
2024/2025	Contracted Services; Other Professional Services	\$ 50.00
2024/2025	Cleaning, Maintenance supplies	\$ 50.00
2024/2025	Science equipment, consumables	\$ 700.00
2024/2025	Online Resources	\$ 50.00
Total Expenditures		\$ 1,250.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

897 NATIONAL JUNIOR HONOR SOCIETY - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation; Travel expenses	\$ 500.00
2024-2025	Lodging	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 500.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$ 50.00
2024-2025	Repairs & Maintenance Services	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Legacy Project; Service Projects	\$ 50.00
2024-2025	Community Giveback	\$ 25.00
2024-2025	Homecoming Project	\$ 25.00
Total Expenditures		\$ 1,450.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

901 ONE TO ONE - DA

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations	\$ 100.00
2024-2025	Dues & Fees	\$ 100.00
2024-2025	Insurance Payments	\$ 200.00
2024-2025	Chromebook repair/Replacement Fees	\$ 200.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 600.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Year-end payment to Admin Activity	\$ 2,000.00
2024-2025	Refunds & Reimbursements	\$ 729.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 2,729.00

Beginning Fund Balance	\$	2,129.00	(A1) From Report**
Revenue	\$	600.00	(A2)
Expenditures	\$	2,729.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Sherri Paul

5/16/2024
Date

Sponsor's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

X Danese Tanner

5/16/2024
Date

Activity Fund Custodian's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

901 ONE TO ONE - DA

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
Total Expenditures		\$ -



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

905 ORCHESTRA - SAF

Please check one:

<input checked="checked" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Gifts	\$ 500.00
2024-2025	Dues & Fees; Registration fees; Rental fees	\$ 300.00
2024-2025	Catalog/Brochure Sales	\$ 1,000.00
2024-2025	Food item sales; Clothing sales; Spirit item sales	\$ 225.00
2024-2025	Reimbursements; Refunds	\$ 75.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Restaurant profit sharing; Food Truck Profit Sharing	\$ 50.00
2024-2025	Honorariums	\$ 50.00
2024-2025	Admission Fees; Ticket Sales	\$ 50.00
2024-2025	Plant Sales; Sponsorships; Orchestra Clinics	\$ 50.00
2024-2025	Summer Strings Academy Event	\$ 50.00
2024-2025	Dine Out Nights	\$ 50.00
2024-2025	Travel Expenses; Uniforms	\$ 50.00
2024-2025	Concession Sales	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Revenue		\$ 2,550.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying services	\$ 25.00
2024-2025	Copy supplies and paper	\$ 25.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 25.00
2024-2025	Kitchen products & supplies	\$ 25.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 225.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 25.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2024-2025	Technology-related supplies, small equipment & software	\$ 50.00
2024-2025	Uniforms; T-shirts	\$ 200.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments	\$ 100.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 275.00
2024-2025	Donations; Scholarships	\$ 50.00
2024-2025	Refunds; Reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 3,775.00
Total Expenditures		\$ 5,050.00

Beginning Fund Balance	\$	2,500.00	(A1) From Report**
Revenue	\$	2,550.00	(A2)
Expenditures	\$	5,050.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Paul Roberts

5/16/2024

Date

Sponsor's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

X Danese Tanner

5/16/2024

Date

Activity Fund Custodian's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

905 ORCHESTRA - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation; Travel expenses	\$ 50.00
2024-2025	Lodging	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 50.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2024-2025	Speakers; Clinicians; Substitutes; Special Guests; Accompanists; Tutors; MasterClass; Honorariums	\$ 50.00
2024-2025	Repairs & Maintenance Services	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Instrument Supplies; Instrument purchases; Instrument Repairs; Replacements	\$ 300.00
2024-2025	Music	\$ 1,000.00
2024-2025	Incentives; Scholarships	\$ 25.00
2024-2025	Heartland Contest/ Frontier City	\$ 2,000.00
Total Expenditures		\$ 3,775.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

934 STUDENT COUNCIL - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Gifts	\$ 450.00
2024-2025	Dues & fees; Registration fees; Rental fees	\$ 400.00
2024-2025	Catalog/Brochure Sales	\$ 50.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	Car Wash Fundraisers	\$ 50.00
2024-2025	Concession Sales; Accessory Sales	\$ 813.23
2024-2025	Ticket Sales; Admission Costs; Vendor Sales	\$ 2,557.25
2024-2025	All Access, Activity and Athletic Passes for Students	\$ 50.00
2024-2025	Special Events; Markers Space; Supply Store Sales	\$ 25.00
2024-2025	Amazon Fundraiser; Scratch Off Fundraiser	\$ 25.00
2024-2025	Grams Sales; Change Drive for Community Service	\$ 25.00
2024-2025	Participation Activites (Turkey Bowling, games, etc.)	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Revenue		\$ 4,670.48

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials; Spirit Flags & Accessories	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services; Data Plan	\$ 50.00
2024-2025	Printing & Binding; Copying Services	\$ 150.00
2024-2025	Copy supplies and paper	\$ 500.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 50.00
2024-2025	Kitchen products & supplies	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable; IdU supplies	\$ 2,000.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2024-2025	Technology-related supplies, small equipment & software	\$ 600.00
2024-2025	Uniforms; T-shirts; Costumes; Clothing Items & Accessories	\$ 100.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation	\$ 1,620.48
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 50.00
2024-2025	Donations; Scholarships	\$ 100.00
2024-2025	Refunds; Reimbursements	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 7,100.00
Total Expenditures		\$ 12,670.48

Beginning Fund Balance	\$	8,000.00	(A1) From Report**
Revenue	\$	4,670.48	(A2)
Expenditures	\$	12,670.48	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Sarah Vance

5/16/2024

Date

Sponsor's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

X Danese Tanner

5/16/2024

Date

Activity Fund Custodian's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

934 STUDENT COUNCIL - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation; Travel expenses	\$ 100.00
2024-2025	Lodging	\$ 100.00
2024-2025	Fundraiser Expenses	\$ 50.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors, Security, Nurses; Honorariums; Other personnel costs	\$ 50.00
2024-2025	Repairs & Maintenance Services; School Improvement; Equipment; Replacement of equipment	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Ticket Sales	\$ 25.00
2024-2025	Cleaning, Maintenance supplies	\$ 25.00
2024-2025	Garden items; Concession supplies	\$ 500.00
2024-2025	Olympic Day/End of Year Events	\$ 6,000.00
Total Expenditures		\$ 7,100.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

938 TEACHER/STAFF ACTIVITY - FAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Repairs & Maintenance Services	\$ 25.00
2024-2025	Contracted Services; Other Professional Services	\$ 25.00
2024-2025	Films, videos, audio tapes, software, and audiovisual supplies	\$ 25.00
2024-2025	Lodging	\$ 25.00
Total Expenditures		\$ 150.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School
940 TECHNOLOGY ED - SAF

ACCOUNT NAME & PROJECT:

Please check one:

<input checked="checked" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Gifts	\$ 50.00
2024-2025	Dues & Fees; Registration fees; Rental fees	\$ 400.00
2024-2025	Catalog/Brochure Sales	\$ 50.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2024-2025	Reimbursements; Refunds	\$ 200.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$ 50.00
2024-2025	Concession Sales	\$ 341.76
2024-2025	Ticket Sales; Admission Costs	\$ 100.00
2024-2025	Special projects/events	\$ 100.00
2024-2025	Laser Engraving	\$ 50.00
2024-2025	Printed Items Sales; Holiday Greetings	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Revenue		\$ 1,541.76

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying services	\$ 50.00
2024-2025	Copy supplies and paper	\$ 50.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 50.00
2024-2025	Kitchen products & supplies	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 1,000.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2024-2025	Technology-related supplies, small equipment & software	\$ 500.00
2024-2025	Uniforms; T-shirts	\$ 450.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$ 1,500.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 100.00
2024-2025	Donations; Scholarships	\$ 200.00
2024-2025	Refunds; Reimbursements	\$ 41.76
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 1,800.00
Total Expenditures		\$ 6,041.76

Beginning Fund Balance	\$ 4,500.00	(A1) From Report**
Revenue	\$ 1,541.76	(A2)
Expenditures	\$ 6,041.76	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Sheila Gilbert

 Date 5/16/2024

Sponsor's Signature
 Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

X Danese Tanner

 Date 5/16/2024

Activity Fund Custodian's Signature
 Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

940 TECHNOLOGY ED - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation; Travel expenses	\$ 200.00
2024-2025	Lodging	\$ 600.00
2024-2025	Fundraiser Expenses	\$ 300.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$ 50.00
2024-2025	Repairs & Maintenance Services	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Cleaning, Maintenance supplies	\$ 50.00
2024-2025	Equipment; Replacement of Equipment	\$ 300.00
2024-2025	Special Projects/Events	\$ 50.00
Total Expenditures		\$ 1,800.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

525 Oliver Middle School
964 MATH COUNTS - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Gifts; Grants	\$ 50.00
2024-2025	Dues & Fees; Registration fees; Rental fees	\$ 400.00
2024-2025	Catalog/Brochure Sales	\$ 50.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$ 50.00
2024-2025	Concession Sales; School supply sales	\$ 500.00
2024-2025	Ticket Sales; Admission Costs	\$ 100.00
2024-2025	Special projects/events	\$ 150.00
Total from Page 2		\$ -
Total Revenue		\$ 1,500.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying services	\$ 50.00
2024-2025	Copy supplies and paper	\$ 50.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 50.00
2024-2025	Kitchen products & supplies	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 113.98
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2024-2025	Technology-related supplies, small equipment & software	\$ 50.00
2024-2025	Uniforms; T-shirts	\$ 75.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$ 150.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 25.00
2024-2025	Donations; Scholarships	\$ 50.00
2024-2025	Refunds; Reimbursements	\$ 50.00
Total from Page 2		\$ 650.00
Total Expenditures		\$ 1,613.98

Beginning Fund Balance	\$	113.98	(A1)	From Report**
Revenue	\$	1,500.00	(A2)	
Expenditures	\$	1,613.98	(B1)	
Ending Fund Balance	\$	-	(B2)	(A1+A2-B1-B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Sherri Paul _____

5/16/2025
Date

Sponsor's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

X Danese Tanner _____

5/16/2024
Date

Activity Fund Custodian's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

964 MATH COUNTS - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation; Travel expenses	\$ 50.00
2024-2025	Lodging	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 150.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$ 50.00
2024-2025	Repairs & Maintenance Services	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Cleaning, Maintenance supplies	\$ 50.00
2024-2025	Equipment; Replacement of Equipment	\$ 50.00
Total Expenditures		\$ 650.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

978 SADD - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024--2025	Donations; Gifts	\$ 50.00
2024--2025	Dues & Fees; Registration fees; Rental fees	\$ 150.00
2024--2025	Catalog/Brochure Sales	\$ 50.00
2024--2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 300.00
2024--2025	Reimbursements; Refunds	\$ 50.00
2024--2025	Interest; Commissions	\$ 50.00
2024--2025	Restaurant profit sharing	\$ 70.00
2024--2025	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$ 50.00
2024--2025	Concession Sales	\$ 50.00
2024--2025	Ticket Sales; Admission Costs	\$ 50.00
2024--2025	Special projects/events	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 920.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024--2025	Co-curricular materials	\$ 500.00
2024--2025	Rentals; Lease Services	\$ 100.00
2024--2025	Communication Services	\$ 50.00
2024--2025	Printing & Binding; Copying services	\$ 50.00
2024--2025	Copy supplies and paper	\$ 50.00
2024--2025	Health, First-Aid & Hygiene Supplies	\$ 50.00
2024--2025	Kitchen products & supplies	\$ 50.00
2024--2025	General Supplies <\$5,000 non-durable	\$ 123.82
2024--2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2024--2025	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2023-2024	Technology-related supplies, small equipment & software	\$ 50.00
2023-2024	Uniforms; T-shirts	\$ 75.00
2023-2024	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$ 100.00
2023-2024	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 25.00
2023-2024	Donations; Scholarships	\$ 50.00
2023-2024	Refunds; Reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 650.00
	Total Expenditures	\$ 2,073.82

Beginning Fund Balance	\$	1,153.82	(A1) From Report**
Revenue	\$	920.00	(A2)
Expenditures	\$	2,073.82	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Dorlyn Waits

5/16/2024
Date

Sponsor's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

X Danese Tanner

5/16/2024
Date

Activity Fund Custodian's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

978 SADD - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation; Travel expenses	\$ 50.00
2024-2025	Lodging	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 150.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$ 50.00
2024-2025	Repairs & Maintenance Services	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Cleaning, Maintenance supplies	\$ 50.00
2024-2025	Equipment; Replacement of Equipment	\$ 50.00
Total Expenditures		\$ 650.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024- June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

986 UNITED WAY - DA

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations	\$ 1,000.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Donations; Payment to United Way	\$ 1,000.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 1,000.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 1,000.00	(A2)
Expenditures	\$ 1,000.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Sherri Paul

5/16/2024
Date

Sponsor's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2

X Danese Tanner

5/16/2024
Date

Activity Fund Custodian's Signature
Signed by: a826a42c-00ea-486a-8b94-2d4cac212ad2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

525 Oliver Middle School

ACCOUNT NAME & PROJECT:

986 UNITED WAY - DA

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
Total Expenditures		\$ -



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

807 ANNUAL - SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations: Gifts, Grants	\$ 400.00
2024-2025	Dues & Fees, Registration fees, Name Badges, Rental Fees	\$ 50.00
2024-2025	School Pictures, Yearbooks, Ad Sales	\$ 1,275.00
2024-2025	Interest: Commissions	\$ 25.00
2024-2025	Reimbursements: Refunds	\$ 25.00
2024-2025	Restaurant/Food Truck Profit Sharing	\$ 25.00
2024-2025	Sales: Food/Candy, Clothing, Spirit Items, Catalog/Brochure, Household Items, discount cards, school supplies	\$ 25.00
2024-2025	Fundraiser Activities; car washes, pep rally's, competitions, dances, theme days, group projects, walk-a-thon's, carnivals	\$ 225.15
2024-2025	Ticket/Vendor Sales, Admissions Costs, School Supplies	\$ 25.00
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 2,075.15

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-Curricular Materials	\$ 425.71
2024-2025	Rentals:Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing and Binding: Copy Services	\$ 50.00
2024-2025	Copy Supplies and Paper	\$ 200.00
2024-2025	Health, first aid and Hygiene supplies	\$ 50.00
2024-2025	General Supplies <\$5000 non-durable : Name Badges	\$ 400.00
2024-2025	Books: Magazines:newspapers:periodicals:subscriptions	\$ 50.00
2024-2025	Appliances, Furniture & Fixtures <\$5000	\$ 50.00
2024-2025	Technology related supplies, small equipment & software; cameras	\$ 50.00
2024-2025	Uniforms: Tshirts	\$ 200.00
2024-2025	Awards, gifts, decorations, Regalia, refreshments	\$ 100.00
2024-2025	Dues & Fees, Registrations, Licensing fees, bank fees	\$ 280.00
2024-2025	Donations	\$ 50.00
2024-2025	Refunds:Reimbursements	\$ 100.00
2024-2025	Kitchen products and supplies	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 2,500.00
	Total Expenditures	\$ 4,655.71

Beginning Fund Balance	\$	2,580.56	(A1) From Report**
Revenue	\$	2,075.15	(A2)
Expenditures	\$	4,655.71	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Michelle Hall

4/1/24
Date

Sponsor's Signature
Signed by: 3b1b9ca8-4f6c-4f50-3659-6a2171017bc7

X

James D. Beach

4/2/24
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

807 ANNUAL - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2024-2025		
2024-2025		
2024-2025		
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2024-2025		
2024-2025		
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 100.00
2024-2025	Transportation, Travel Expenses, lodging, field trip expenses, camp/clinic/conventions	\$ 50.00
2024-2025	Production Fees	\$ 100.00
2024-2025	Fundraiser/Advertising Expenses	\$ 1,700.00
2024-2025	Payroll: Employee Pay and Benefits	\$ 50.00
2024-2025	Films, videos, audio tapes & Audiovisual supplies	\$ 50.00
2024-2025	Speakers, clinicians, substitutes, special guests, tutors	\$ 25.00
2024-2025	Repairs & Maintenance Services; Equipment Replacement of Equipment	\$ 25.00
2024-2025	Contracted Services, Other Professional Services	\$ 25.00
2024-2025	Cleaning, Maintenance, concession supplies	\$ 50.00
2024-2025	Tournament Hosting fees	\$ 50.00
2024-2025	Yearbooks	\$ 50.00
2024-2025	Expenses for student groups without a separate Activity Fund Project	\$ 25.00
2024-2025	Special purchases for which the money was received	\$ 25.00
2024-2025	Ticket Sales/Olympic Day/End of year events	\$ 100.00
2024-2025	officials/security/other personnel	\$ 25.00
2024-2025	Team/Club Activity Operating expenses	\$ 25.00
2024-2025	Book fair materials/expenses	\$ 25.00
Total Expenditures		\$ 2,500.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

811 ART - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations: Gifts, Grants, Scholarships, collections, contributions	\$ 300.00
2024-2025	Dues & Fees, Registration fees, Name Badges, Rental Fees	\$ 500.00
2024-2025	Replacement costs/repairs	\$ 50.00
2024-2025	Restaurant Profit Sharing	\$ 50.00
2024-2025	Reimbursements: Refunds	\$ 50.00
2024-2025	Sales; Clothing, Spirit Item, Art, Catalog, brochure, food, household items, art supplies	\$ 1,500.00
2024-2025	Interest, commissions	\$ 50.00
2024-2025	Ticket Sales: Admission Costs	\$ 50.00
2024-2025	enrollment/art camp/art field trip fees	\$ 50.00
2024-2025	Special/Student Projects/Events	\$ 200.00
2024-2025	Purple glaze or No-Pinot Pallet Event	\$ 50.00
2024-2025	Concession Sales	\$ 50.00
2024-2025	Prize Money	\$ 25.00
2024-2025	competition fees	\$ 25.00
2024-2025	Group Projects/project supplies	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 2,975.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Kitchen products and supplies, lounge supplies, coffee/tea services	\$ 500.00
2024-2025	Awards, gifts, decorations, regalia, refreshments, meals, appreciation, and recognition	\$ 1,100.00
2024-2025	refunds, reimbursements	\$ 56.93
2024-2025	uniforms, tshirts, costumes, accessories, spirit wear	\$ 50.00
2024-2025	fundraiser expenses	\$ 150.00
2024-2025	cleaning, maintenance supplies and chemicals	\$ 50.00
2024-2025	General Supplies ; art, copy supplies, paper etc	\$ 150.00
2024-2025	payroll; employee pay and benefits	\$ 150.00
2024-2025	professional development; travel expenses, transportation	\$ 50.00
2024-2025	Appliances, Furniture, Fixtures <\$5000; equipment	\$ 50.00
2024-2025	Technology related supplies, small equipment & software	\$ 50.00
2024-2025	books, magazines, subscriptions, periodicals, newspapers	\$ 50.00
2024-2025	Dues, memberships, fees, registrations, licensing fees, bank fees	\$ 50.00
2024-2025	health; first aide & hygiene supplies	\$ 50.00
2024-2025	printing & binding; communication services	\$ 50.00
2024-2025	officials/security/other personnel	53.64
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 364.43
	Total Expenditures	\$ 2,975.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	2,975.00	(A2)
Expenditures	\$	2,975.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

Michelle Hall for Leslie Rowl...

4/1/24
Date

Sponsor's Signature
Signed by: 3b1b9ca8-1fe1-4750-a609-ba76014ac7

James D. Beach

4/2/24
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

811 ART - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2024-2025		
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2024-2025		
Total Revenue		\$

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	rentals; lease services	\$ 25.00
2024-2025	repairs & maintenance services	\$ 50.00
2024-2025	speakers/special guests/honorariums	\$ 25.00
2024-2025	Films, videos, audio tapes, audiovisual supplies	\$ 25.00
2024-2025	teacher certs as approved by HR	\$ 25.00
2024-2025	rentals; lease services	\$ 25.00
2024-2025	repairs & maintenance services	\$ 50.00
2024-2025	contracted services; other professional services	\$ 25.00
2024-2025	Films, videos, audio tapes, audiovisual supplies	\$ 25.00
2024-2025	lodging/travel/conventions/clinics/camps/field trips	\$ 25.00
2024-2025	Team/Club activity operating expenses	\$ 25.00
2024-2025	Expenses for student groups without a separate Activity Fund Project	\$ 25.00
2024-2025	book fair materials/expenses	\$ 14.43
2024-2025		
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2024-2025		
Total Expenditures		\$ 364.43



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

825 GRANTS / DONATIONS - DA

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations: Gifts, Grants, Sponsorships	\$ 2,500.00
2024-2025		
2024-2025		
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2024-2025		
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Revenue		\$ 2,500.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Purpose for which Grants or Donations were Received	\$ 4,000.00
2024-2025	Co Curricular Material, small equipment	\$ 500.00
2024-2025	Films, videos, audio tapes, audiovisual supplies	\$ 150.00
2024-2025	Appliances, Furniture & Fixtures <\$5000	\$ 150.00
2024-2025	Books: Magazines:newsletters:periodicals:subscriptions	\$ 150.00
2024-2025	Health, first aid and Hygiene supplies	\$ 250.00
2024-2025	General Supplies <\$5000 non-durable : Name Badges	\$ 250.00
2024-2025	Technology related supplies, small equipment & software; cameras	\$ 150.00
2024-2025	Awards, gifts, decorations, Regalia, refreshments	\$ 250.00
2024-2025	Adaptive Supplies	\$ 200.00
2024-2025	Uniforms: T-shirts; clothing	\$ 50.00
2024-2025	Professional Development; travel expenses; transportation; lodging	\$ 248.73
2024-2025	Dues & Fees, Registrations, Licensing fees, bank fees	\$ 50.00
2024-2025	Yearbooks; Pictures	\$ 50.00
2024-2025	Contracted Services;Other Professional Services	\$ 50.00
2024-2025	Outside improvements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 325.00
Total Expenditures		\$ 6,873.73

Beginning Fund Balance	\$	4,373.73	(A1) From Report**
Revenue	\$	2,500.00	(A2)
Expenditures	\$	6,873.73	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

Recoverable Signature

X Michelle Hall

4/1/24
Date

Sponsor's Signature
Signed by: 3b1b9ca8-4bc-4750-a609-b2176011bc7

X *James D. Beach*
Activity Fund Custodian's Signature

4/2/24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

825 GRANTS / DONATIONS - DA

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2024-2025		
2024-2025		
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2024-2025		
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 25.00
2024-2025	Refunds/Reimbursements	\$ 25.00
2024-2025	Payroll: Employee Pay and Benefits	\$ 25.00
2024-2025	Rentals	\$ 25.00
2024-2025	Films, videos, audio tapes & Audiovisual supplies	\$ 25.00
2024-2025	Speakers, clinicians, substitutes, special guests, tutors	\$ 200.00
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2024-2025		
2024-2025		
2024-2025		
Total Expenditures		\$ 325.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

833 CHOIR - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations: Gifts, Grants, Sponsorships	\$ 300.00
2024-2025	Competition fees, Registration fees, Rental Fees, membership dues	\$ 900.00
2024-2025	Catalog/Brochure sales and Choir Gear	\$ 5,000.00
2024-2025	Restaurant/Food Truck Profit Sharing	\$ 400.00
2024-2025	Reimbursements: Refunds	\$ 50.00
2024-2025	Sales: Food/Candy items, Clothing, Spirit Items, Art, Catalog/Brochure, Household items, discount cards	\$ 5,000.00
2024-2025	Interest, commissions	\$ 50.00
2024-2025	Ticket Sales: Admission Costs; Concerts	\$ 600.00
2024-2025	Food Truck Profit Sharing	\$ 300.00
2024-2025	Advertising, programs etc	\$ 100.00
2024-2025	Fundraisers: Car Washes, Choir Gear, competitions, dress up days, coupon books, jewelry/wearables items etc	\$ 800.00
2024-2025	Concession Sales; Equipment Sales	\$ 400.00
2024-2025	Replacement/repair costs	\$ 100.00
2024-2025	Special and Group Projects/Events	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 14,100.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co Curricular Materials	\$ 200.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding: Copying services	\$ 50.00
2024-2025	Copy supplies and paper	\$ 100.00
2024-2025	Health, first aid & hygiene supplies	\$ 50.00
2024-2025	Kitchen products and supplies	\$ 50.00
2024-2025	General Supplies <\$5000 non durable; props	\$ 2,500.00
2024-2025	books; magazines, newspapers, periodicals, subscriptions	\$ 100.00
2024-2025	Appliances, Furniture, Fixtures <\$5000	\$ 450.00
2024-2025	Technology related supplies, small equipment & software	\$ 200.00
2024-2025	uniforms, tshirts, costumes, accessories	\$ 500.00
2024-2025	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$ 267.51
2024-2025	Dues, memberships, fees, registration/entry fees, licensing fees, bank fees	\$ 300.00
2024-2025	donations, memberships	\$ 150.00
2024-2025	refunds, reimbursements	\$ 125.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 11,957.59
	Total Expenditures	\$ 17,100.10

Beginning Fund Balance	\$	3,000.10	(A1) From Report**
Revenue	\$	14,100.00	(A2)
Expenditures	\$	17,100.10	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Michelle Hall for Jace Caldwell

4/1/24
Date

Sponsor's Signature
Signed by: 3b1b9e88-4fec-4750-a60f-b27f211bc7

X *James P. Beach*
Activity Fund Coordinator's Signature

4/2/24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

833 CHOIR - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2024-2025		
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2024-2025		
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty cash	\$ 50.00
2024-2025	Repairs/Maintenance services, equipment and replacements	\$ 250.00
2024-2025	Fundraiser expenses	\$ 2,500.00
2024-2025	Payroll; Employee Pay, benefits, substitutes	\$ 100.00
2024-2025	Films, videos, audio tapes, audiovisual supplies	\$ 175.00
2024-2025	Repairs/Maintenance services, equipment and replacements	\$ 50.00
2024-2025	speakers, clinicians, special guests, accompanists, tutors, labor cost	\$ 2,000.00
2024-2025	Music/Song rights/scripts, deposits, production rights/fees	\$ 1,500.00
2024-2025	Contracted services, other professional services	\$ 200.00
2024-2025	building materials, set construction, painting & Cleaning supplies	\$ 100.00
2024-2025	machinery, supplies for the scene shop/stage crafts	\$ 100.00
2024-2025	lighting and sound equipment, replacement parts	\$ 100.00
2024-2025	Special purchases for which the money was received	\$ 100.00
2024-2025	Props, set dressings	\$ 1,049.87
2024-2025	Choir Merchandise	\$ 500.00
2024-2025	Offsite Performance/festival tickets	\$ 1,500.00
2024-2025	resale items	\$ 300.00
2024-2025	Travel, lodging, transportation, clinics, camps, conventions, field trips	\$ 1,382.72
Total Expenditures		\$ 11,957.59

PAGE 2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

844 DRAMA - SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations: Gifts, Grants, Sponsorships	\$ 300.00
2024-2025	Competition fees, Registration fees, Rental Fees, membership dues	\$ 900.00
2024-2025	Catalog/Brochure sales and Tiger Theatre Gear	\$ 500.00
2024-2025	Restaurant/Food Truck Profit Sharing	\$ 400.00
2024-2025	Reimbursements: Refunds	\$ 50.00
2024-2025	Sales: Food/Candy items, Clothing, Spirit Items, Art, Catalog/Brochure, Household items, discount cards	\$ 400.00
2024-2025	Interest, commissions	\$ 50.00
2024-2025	Ticket Sales: Admission Costs; Concerts	\$ 600.00
2024-2025	Food Truck Profit Sharing	\$ 300.00
2024-2025	Advertising, programs etc	\$ 100.00
2024-2025	fundraisers: Car Washes, Tiger Theater Gear, competitions, dress up days, coupon books, jewelry/wearables items etc	\$ 800.00
2024-2025	Concession Sales; Equipment Sales	\$ 400.00
2024-2025	Replacement/repair costs	\$ 100.00
2024-2025	Special and Group Projects/Events	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 5,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co Curricular Materials	\$ 200.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying services	\$ 50.00
2024-2025	Copy supplies and paper	\$ 100.00
2024-2025	Health, first aid & hygiene supplies	\$ 50.00
2024-2025	Kitchen products and supplies	\$ 50.00
2024-2025	General Supplies <\$5000 non durable; props	\$ 500.00
2024-2025	books; magazines, newspapers, periodicals, subscriptions	\$ 100.00
2024-2025	Appliances, Furniture, Fixtures <\$5000	\$ 450.00
2024-2025	Technology related supplies, small equipment & software	\$ 200.00
2024-2025	uniforms, tshirts, costumes, accessories	\$ 200.00
2024-2025	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$ 267.51
2024-2025	Dues, memberships, fees, registration/entry fees, licensing fees, bank fees	\$ 300.00
2024-2025	donations, memberships	\$ 150.00
2024-2025	refunds, reimbursements	\$ 125.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 4,724.87
	Total Expenditures	\$ 7,567.38

Beginning Fund Balance	\$	2,567.38 (A1) From Report**
Revenue	\$	5,000.00 (A2)
Expenditures	\$	7,567.38 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1-B2)

** Report in IA Accounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

3/29/2024

X Michelle Hall for Cheryl Beese

Date

Sponsor's Signature
 Signed by: 3b1b7ca1-4fec-4750-a607-a278011bc7

X *James P. Beach*
 Activity Fund Custodian's Signature

4/2/24
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

844 DRAMA - SAF

Please check one:

<input checked="checked" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
Continued from Page 1:		
2024-2025		
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Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
Continued from Page 1:		
2024-2025	Petty cash	\$ 50.00
2024-2025	Repairs/Maintenance services, equipment and replacements	\$ 250.00
2024-2025	Fundraiser expenses	\$ 350.00
2024-2025	Payroll; Employee Pay, benefits, substitutes	\$ 100.00
2024-2025	Films, videos, audio tapes, audiovisual supplies	\$ 175.00
2024-2025	Repairs/Maintenance services, equipment and replacements	\$ 50.00
2024-2025	speakers, clinicians, special guests, accompanists, tutors, labor cost	\$ 400.00
2024-2025	Play rights/scripts, deposits, production rights/fees, play books	\$ 200.00
2024-2025	Contracted services, other professional services	\$ 200.00
2024-2025	building materials, set construction, painting & Cleaning supplies	\$ 100.00
2024-2025	machinery, supplies for the scene shop/stage crafts	\$ 100.00
2024-2025	lighting and sound equipment, replacement parts	\$ 100.00
2024-2025	Special purchases for which the money was received	\$ 100.00
2024-2025	Props, set dressings	\$ 549.87
2024-2025	Theatre Merchandise	\$ 500.00
2024-2025	Offsite Play tickets	\$ 200.00
2024-2025	resale items	\$ 300.00
2024-2025	Travel, lodging, transportation, clinics, camps, conventions, field trips	\$ 1,000.00
Total Expenditures		\$ 4,724.87

PAGE 2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

877 ROBOTICS - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations: Gifts, Grants	\$ 1,375.00
2024-2025	membership fees, sponsorships, registration fees, student fees/payments, fines	\$ 300.00
2024-2025	Sales: Food Items, Clothing, Spirit Items, Art, merchandise, discount cards, catalog, brochure, household items	\$ 50.00
2024-2025	Reimbursements: Refunds	\$ 350.00
2024-2025	Interest, commissions	\$ 50.00
2024-2025	Resaurant Profit Sharing	\$ 50.00
2024-2025	fundraisers: robotics, food/candy items	\$ 50.00
2024-2025	Concession Sales; Accessory Sales, Store Sales	\$ 50.00
2024-2025	Ticket Sales, Admissions Costs, Vendor Sales	\$ 500.00
2024-2025	All Access, Activity and Athletic Passes for Students	\$ 150.00
2024-2025	Special Events; Makers Space, Supply Store Sales	\$ 100.00
2024-2025	Prize money	\$ 50.00
2024-2025	replacement/repair costs	\$ 25.00
2024-2025	Participation Activities/contests	\$ 50.00
2024-2025	special projects/events	\$ 50.00
2024-2025	pep rally's, competitions, group projects	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 3,250.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-Curricular materials	\$ 100.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services; shipping	\$ 50.00
2024-2025	Printing & Binding; copying services	\$ 50.00
2024-2025	Copy Supplies and paper	\$ 100.00
2024-2025	Health, first aid, hygiene supplies	\$ 50.00
2024-2025	Kitchen products and supplies	\$ 50.00
2024-2025	General supplies <\$5000 non-durable	\$ 100.00
2024-2025	Books, magazines, newspapers, periodicals, subscriptions	\$ 100.00
2024-2025	Appliances, Furniture & Fixtures <\$5000	\$ 50.00
2024-2025	Technology related supplies, small equipment and software	\$ 100.00
2024-2025	uniforms and tshirts	\$ 100.00
2024-2025	awards, gifts, decorations, regalia, refreshments, meals, incentives, appreciation	\$ 100.00
2024-2025	Dues, fees, registration, licensing fees, bank fees	\$ 500.00
2024-2025	Donations, Scholarships	\$ 50.00
2024-2025	Refunds; reimbursements	\$ 100.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 1,600.00
	Total Expenditures	\$ 3,250.00

Beginning Fund Balance	\$	(A1) From Report**
Revenue	\$ 3,250.00	(A2)
Expenditures	\$ 3,250.00	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

Invalid signature

X Kimberly Murray *Kimberly Murray* 4/1/24
Date

Sponsor's Signature
Signed by: 6bc4a8ce-7455-4dcd-a2ea-18a270691035
X *James P. Beach* 4/2/24
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

877 ROBOTICS - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2024-2025		
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Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	petty cash	\$ 100.00
2024-2025	transportation; travel expenses	\$ 200.00
2024-2025	lodging	\$ 100.00
2024-2025	fundraiser expenses	\$ 200.00
2024-2025	payroll; employee pay and benefits; substitute pay	\$ 375.00
2024-2025	films, videos, audio tapes, audio visual supplies	\$ 50.00
2024-2025	speakers, clinicians, special guests, tutors	\$ 50.00
2024-2025	repairs/maintenance services; equipment; replacement of equipment	\$ 100.00
2024-2025	contracted services; other professional services	\$ 50.00
2024-2025	cleaning and maintenance supplies	\$ 150.00
2024-2025	robotics competitions; robotic supplies and parts; bots supplies	\$ 225.00
Total Expenditures		\$ 1,600.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

889 MEDIA CENTER - DA

Please check one:

<input checked="checked" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Book Fairs	\$ 5,500.00
2024-2025	Dues & Fees	\$ 400.00
2024-2025	Donations; Gifts	\$ 100.00
2024-2025	Restaurant Profit Sharing	\$ 50.00
2024-2025	Grants	\$ 50.00
2024-2025	Read-a-thons	\$ 25.00
2024-2025	Sticker sales, food and candy item sales	\$ 800.00
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2024-2025		
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$
	Total Revenue	\$ 6,925.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	books; magazines, newspapers, periodicals, subscriptions	\$ 5,000.00
2024-2025	general supplies; copy paper and supplies	\$ 200.00
2024-2025	films, videos, audio tapes, audiovisual supplies	\$ 15.00
2024-2025	Appliances, Furniture, Fixtures <\$5000; book racks	\$ 200.00
2024-2025	Technology related supplies, small equipment & software	\$ 285.54
2024-2025	fundraiser expenses	\$ 2,500.00
2024-2025	Kitchen products and supplies	\$ 100.00
2024-2025	Professional development/conference registration; hotel/travel	\$ 100.00
2024-2025	refunds/reimbursements	\$ 350.00
2024-2025	author visits, special guests, speakers, honorariums, clinicians, tutors, substitutes, accompanists	\$ 200.00
2024-2025	Dues, memberships, fees, registrations, licensing fees, bank fees	\$ 200.00
2024-2025	uniforms, tshirts, costumes, accessories	\$ 50.00
2024-2025	payroll, employee pay and benefits	\$ 50.00
2024-2025	travel expenses; transportation; lodging	\$ 50.00
2024-2025	petty cash; donations	\$ 50.00
2024-2025	co-curricular materials	\$ 350.00
2024-2025		
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 725.00
	Total Expenditures	\$ 10,425.54

Beginning Fund Balance	\$	<u>3,500.54</u>	(A1) From Report**
Revenue	\$	<u>6,925.00</u>	(A2)
Expenditures	\$	<u>10,425.54</u>	(B1)
Ending Fund Balance	\$	<u>-</u>	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

3/29/2024

Michelle Hall for Megan Whi...

Date

Sponsor's Signature
Signed by: 3b1b9ca8 ffcc-4750-a609-bc76077cc7

James D. Beach

Date

4/2/24

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES
FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

889 MEDIA CENTER - DA

Please check one:
 NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2024-2025		
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2024-2025		
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	communication services, printing &binding, binding and repairs	\$ 50.00
2024-2025	uniforms, tshirts	\$ 50.00
2024-2025	purposes for which grants were received	\$ 500.00
2024-2025	Repairs, Maintenance services, equipment and replacements	\$ 25.00
2024-2025	general supplies <\$5000 non-durable (pens, pencils etc)	\$ 50.00
2024-2025	Contracted services, other professional services	\$ 50.00
2024-2025		
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2024-2025		
Total Expenditures		\$ 725.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

892 STUDENT RAISED FUNDS - SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations: Gifts, Grants, sponsorships	\$ 1,050.00
2024-2025	Dues & Fees, Registration fees, Name Badges, Rental Fees, late fees/penalties	\$ 600.00
2024-2025	Catalog/Brochure sales; pencil sales, food item sales, personal items, clothing/tshirt sales, spirit item sales; art sales, household sales	\$ 550.00
2024-2025	School Store sales/concession sales/food item sales	\$ 500.00
2024-2025	Reimbursements: Refunds	\$ 50.00
2024-2025	Restaurant/Food truck profit sharing	\$ 500.00
2024-2025	Interest, commissions	\$ 50.00
2024-2025	School pictures/yearbooks	\$ 300.00
2024-2025	ticket sales, admission costs;parking passes sales	\$ 700.00
2024-2025	special events/projects	\$ 50.00
2024-2025	bookfairs, boxtops, garage sales, car washes, school supply sales	\$ 250.00
2024-2025	snack/drink cart;special occasion grams	\$ 50.00
2024-2025	consumable item sales (chewies, car tags, parent id's etc)	\$ 25.00
2024-2025	walk/jog a-thon's, boosterthon, speed stacks, jump rope for heart, pumpkin decorating contest, readathons;other contests/fundraisers	\$ 100.00
2024-2025	united way, change drive, kona ice, freckles	\$ 1,102.05
2024-2025	other group projects: Leadership	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 350.00
Total Revenue		\$ 6,277.05

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co Curricular Materials	\$ 250.00
2024-2025	Rentals; Lease Services	\$ 70.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying services	\$ 50.00
2024-2025	Copy supplies and paper	\$ 300.00
2024-2025	Health, first aid & hygiene supplies	\$ 50.00
2024-2025	Kitchen products and supplies	\$ 350.00
2024-2025	General Supplies <\$5000 non durable; props	\$ 500.00
2024-2025	books; magazines, newspapers, periodicals, subscriptions	\$ 300.00
2024-2025	Appliances, Furniture, Fixtures <\$5000	\$ 250.00
2024-2025	Technology related supplies, small equipment & software	\$ 250.00
2024-2025	uniforms, tshirts, costumes, accessories	\$ 250.00
2024-2025	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$ 400.00
2024-2025	Dues, memberships, fees, registrations, licensing fees, bank fees, profit splits	\$ 264.00
2024-2025	Team/club activity operating expenses	\$ 500.00
2024-2025	refunds, reimbursements	\$ 150.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 6,855.00
Total Expenditures		\$ 10,839.00

Beginning Fund Balance	\$	4,561.95	(A1) From Report**
Revenue	\$	6,277.05	(A2)
Expenditures	\$	10,839.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Michelle Hall

4/1/24
Date

Sponsor's Signature

Signed by: 3b1b9ca8-4fed-4750-9509-ba271111b1

X

James P. Beach 4/2/24
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

892 STUDENT RAISED FUNDS - SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2024-2025	Chromebook repair fees	\$ 50.00
2024-2025	Health Challenges; sticker machine	\$ 50.00
2024-2025	Basketball Game Fundraiser	\$ 50.00
2024-2025	Student donation fundraiser; Square 1 Art Sales	\$ 50.00
2024-2025	Pencil/Paper Machine	\$ 25.00
2024-2025	School-wide Tournatment Fundraisers	\$ 50.00
2024-2025	Recycled Toner cartridges/small equipment or electronics	\$ 25.00
2024-2025	Game, Bingo, Family Fun Nights, Dances, Movie Nights	\$ 25.00
2024-2025	Profit Sharing (painting studio, other businesses, etc)	\$ 25.00
2024-2025		
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2024-2025		
Total Revenue		\$ 350.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty cash	\$ 50.00
2024-2025	Transportation, Travel Expenses, lodging, field trip expenses	\$ 1,500.00
2024-2025	Chromebook insurance/software licensing	\$ 75.00
2024-2025	Fundraiser expenses	\$ 50.00
2024-2025	Payroll; Employee pay and benefits; Refund Reimbursements	\$ 1,200.00
2024-2025	films, videos, audio tapes & Audiovisual supplies	\$ 30.00
2024-2025	speakers, clinicians, special guests, accompanists, tutors	\$ 1,800.00
2024-2025	labor costs, student speaker services	\$ 100.00
2024-2025	Contracted services, other professional services	\$ 550.00
2024-2025	Yearbook/School pictures/book fair materials/expenses	\$ 50.00
2024-2025	Adaptive Supplies	\$ 50.00
2024-2025	Expenses for student groups without a separate Activity Fund Project (IE: Leadership)	\$ 50.00
2024-2025	Playground materials; small equipment;outside improvements	\$ 50.00
2024-2025	Cleaning, Maintenance supplies	\$ 50.00
2024-2025	Incentives, Bereavement items, Special Events/Purchases, camp/clinic/convention expenses	\$ 150.00
2024-2025	Purposes for which funds were received; Super Kids Day expenses, 8th Grade day expenses etc.	\$ 550.00
2024-2025	Special purchases for which the money was received/donations	\$ 500.00
2024-2025	resale items	\$ 50.00
Total Expenditures		\$ 6,855.00

PAGE 2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

897 NATIONAL JUNIOR HONOR SOCIETY - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations: Gifts, Grants	\$ 50.00
2024-2025	Dues & Fees, Registration/membership fees, Rental Fees, fines/penalties	\$ 400.00
2024-2025	Sales: Catalog/brochure, clothing, food items, spirit items, art, household items, school supplies, buttons, handmade items	\$ 50.00
2024-2025	Restaurant Profit Sharing, spirit nigts,	\$ 50.00
2024-2025	Reimbursements: Refunds	\$ 50.00
2024-2025	prize money	\$ 50.00
2024-2025	Interest, commissions, prize money, sponsorships,	\$ 50.00
2024-2025	Ticket Sales: Admission Costs; Concerts	\$ 150.00
2024-2025	Food Truck Profit Sharing	\$ 50.00
2024-2025	Holiday Grams/Candy Grams	\$ 50.00
2024-2025	Holiday Toy Drive Donations	\$ 500.00
2024-2025	Concession Sales; Equipment Sales; book fair sales	\$ 50.00
2024-2025	Canned Food Drive Donations	\$ 50.00
2024-2025	Special Events/Projects	\$ 100.00
2024-2025	fundraising Tournaments, Pep Rally's, competitions, field trips, camps, conventions, clinics	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,750.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co Curricular Materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying services	\$ 50.00
2024-2025	Copy supplies and paper	\$ 50.00
2024-2025	Health, first aid & hygiene supplies	\$ 50.00
2024-2025	Kitchen products and supplies	\$ 50.00
2024-2025	General Supplies <\$5000 non durable; props	\$ 200.00
2024-2025	books; magazines, newspapers, periodicals, subscriptions	\$ 50.00
2024-2025	Appliances, Furniture, Fixtures <\$5000	\$ 50.00
2024-2025	Technology related supplies, small equipment & software	\$ 200.00
2024-2025	uniforms, tshirts, costumes, accessories	\$ 200.00
2024-2025	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$ 200.00
2024-2025	Dues, memberships, fees, registrations, licensing fees, bank fees	\$ 200.00
2024-2025	donations, memberships	\$ 212.95
2024-2025	refunds, reimbursements	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 1,225.00
Total Expenditures		\$ 2,937.95

Beginning Fund Balance	\$	1,187.95 (A1) From Report**
Revenue	\$	1,750.00 (A2)
Expenditures	\$	2,937.95 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

Recoverable Signature

X Michelle Hall for Rebecca He...

4/1/24
Date

Sponsor's Signature
Signed by: 3b1b92a8-4f9a-4750-a601-3270011bc7

X James P. Beach

4/2/24
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

897 NATIONAL JUNIOR HONOR SOCIETY - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2024-2025		
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2024-2025		
2024-2025		
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty cash	\$ 50.00
2024-2025	Transportation, Travel Expenses, lodging, field trip expenses	\$ 150.00
2024-2025	special purchases for which the money was received	\$ 50.00
2024-2025	Fundraiser expenses, advertising, book fair expenses	\$ 150.00
2024-2025	Payroll; Employee pay/Benefits, officials/security/other personnel	\$ 50.00
2024-2025	Films, videos, audio tapes and audio visual supplies	\$ 50.00
2024-2025	speakers, clinicians, special guests, accompanists, tutors,	\$ 50.00
2024-2025	Repairs and Maintenance and services	\$ 50.00
2024-2025	Contracted services, other professional services	\$ 50.00
2024-2025	Legacy Project: Service Projects	\$ 150.00
2024-2025	Community Give Back	\$ 25.00
2024-2025	Homecoming Project; Concessions, End of Year party/trip and supplies, camp/clinic/convention expenses	\$ 100.00
2024-2025	Team/Club Activity Operating expenses	\$ 150.00
2024-2025	Expenses for student groups without a separate Activity Fund Project	\$ 100.00
2024-2025	resale items	\$ 50.00
Total Expenditures		\$ 1,225.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

901 ONE TO ONE - DA

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations	\$ 50.00
2024-2025	Dues & Fees, fines, penalties, rental fees,	\$ 100.00
2024-2025	Insurance Payments, student payments, temporary deposits	\$ 10,000.00
2024-2025	Chromebook/Chargers/battery repair/replacement fees	\$ 2,700.00
2024-2025	reimbursement/refunds	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 12,950.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	donations	\$ 1,000.00
2024-2025	Year-End Payment to Fund 60	\$ 2,560.00
2024-2025	Petty Cash	\$ 50.00
2024-2025	Payroll; Employee Pay and Benefits	\$ 4,545.00
2024-2025	General Supplies; Parts, Equipment, Repairs, replacements	\$ 600.00
2024-2025	refunds, reimbursements	\$ 50.00
2024-2025	dues/fees/registrations	\$ 285.00
2024-2025	Chromebook Accessories; insurance	\$ 100.00
2024-2025	refunds/Reimbursement to Fund 60	\$ 5,990.00
2024-2025	Replacement Chargers/batteries/etc	\$ 1,500.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 16,680.00

Beginning Fund Balance	\$	3,730.00 (A1) From Report**
Revenue	\$	12,950.00 (A2)
Expenditures	\$	16,680.00 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X *[Signature]* for *mean*
Date 4/2/24

Sponsor's Signature

X *James D. Beach*
Date 4/2/24

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

905 ORCHESTRA - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations: Gifts, Grants, Sponsorships	\$ 300.00
2024-2025	Competition fees, Registration fees, Rental Fees, membership dues	\$ 900.00
2024-2025	Catalog/Brochure sales and Orchestra Gear	\$ 5,000.00
2024-2025	Restaurant/Food Truck Profit Sharing	\$ 400.00
2024-2025	Reimbursements: Refunds	\$ 50.00
2024-2025	Sales: Food/Candy Items, Clothing, Spirit Items, Art, Catalog/Brochure, Household items, discount cards	\$ 5,000.00
2024-2025	Interest, commissions	\$ 50.00
2024-2025	Ticket Sales: Admission Costs: Concerts	\$ 600.00
2024-2025	Food Truck Profit Sharing	\$ 300.00
2024-2025	Advertising, programs etc	\$ 100.00
2024-2025	Other fundraisers: Car Washes, competitions, dress up days, coupon books, jewelry/wearables items etc	\$ 800.00
2024-2025	Concession Sales; Equipment Sales	\$ 400.00
2024-2025	Replacement/repair costs	\$ 100.00
2024-2025	Special and Group Projects/Events	\$ 100.00
2024-2025		
2024-2025		
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 14,100.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co Curricular Materials	\$ 200.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying services	\$ 50.00
2024-2025	Copy supplies and paper	\$ 100.00
2024-2025	Health, first aid & hygiene supplies	\$ 50.00
2024-2025	Kitchen products and supplies	\$ 50.00
2024-2025	General Supplies <\$5000 non durable; props	\$ 2,500.00
2024-2025	books; magazines, newspapers, periodicals, subscriptions	\$ 100.00
2024-2025	Appliances, Furniture, Fixtures <\$5000	\$ 450.00
2024-2025	Technology related supplies, small equipment & software	\$ 200.00
2024-2025	uniforms, tshirts, costumes, accessories	\$ 500.00
2024-2025	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$ 267.51
2024-2025	Dues, memberships, fees, registration/entry fees, licensing fees, bank fees	\$ 300.00
2024-2025	donations, memberships	\$ 150.00
2024-2025	refunds, reimbursements	\$ 125.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 15,841.03
	Total Expenditures	\$ 20,983.54

Beginning Fund Balance	\$	6,883.54 (A1) From Report**
Revenue	\$	14,100.00 (A2)
Expenditures	\$	20,983.54 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Helena Singleton

4/1/24
Date

Sponsor's Signature
Signed by: 4417092b1094-40b6-aa13-b8465dd0c9b2d

X James D. Beach 4/2/24
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

905 ORCHESTRA - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2024-2025		
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2024-2025		
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty cash	\$ 50.00
2024-2025	Repairs/Maintenance services, equipment and replacements	\$ 250.00
2024-2025	Fundraiser expenses	\$ 2,500.00
2024-2025	Payroll: Employee Pay, benefits, substitutes	\$ 100.00
2024-2025	Films, videos, audio tapes, audiovisual supplies	\$ 175.00
2024-2025	Repairs/Maintenance services, equipment and replacements	\$ 50.00
2024-2025	speakers, clinicians, special guests, accompanists, tutors, labor cost	\$ 3,000.00
2024-2025	Music/Song rights/scripts, deposits, production rights/fees	\$ 2,500.00
2024-2025	Contracted services, other professional services	\$ 200.00
2024-2025	building materials, set construction, painting & Cleaning supplies	\$ 100.00
2024-2025	machinery, supplies for concerts	\$ 100.00
2024-2025	lighting and sound equipment, replacement parts	\$ 100.00
2024-2025	Special purchases for which the money was received	\$ 100.00
2024-2025	Props	\$ 1,049.87
2024-2025	Orchestra Merchandise	\$ 500.00
2024-2025	Offsite Performance/festival tickets	\$ 2,500.00
2024-2025	resale items	\$ 300.00
2024-2025	Travel, lodging, transportation, clinics, camps, conventions, field trips	\$ 2,266.16
Total Expenditures		\$ 15,841.03

PAGE 2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

907 PTA DONATIONS - DA

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations: Gifts, Grants, sponsorships	\$ 50.00
2024-2025	Dues & Fees, Registration fees, Rental Fees	\$ 400.00
2024-2025	Sales: Food/Candy items, Clothing, Spirit Items, Art, Catalog/Brochure, Household items, discount cards	\$ 50.00
2024-2025	Reimbursements: Refunds	\$ 50.00
2024-2025	Interest, commissions	\$ 50.00
2024-2025	Resaurant/Food Truck Profit Sharing	\$ 200.00
2024-2025	Concession Sales; Accessory Sales, Store Sales	\$ 50.00
2024-2025	Fundraiser Activities; car washes, pep rally's, competitions, dances, ticket sales, group projects, walk-a-thon's, carnivals	\$ 450.00
2024-2025	Ticket Sales, Admissions Costs, Vendor Sales	\$ 500.00
2024-2025	All Access, Activity and Athletic Passes for Students	\$ 50.00
2024-2025	Special Events; Makers Space, Supply Store Sales	\$ 25.00
2024-2025	School Supplies Sales	\$ 200.00
2024-2025	Grams sales; change drive for community service	\$ 25.00
2024-2025	Participation Activities (Turkey Bowling, Games, etc)	\$ 25.00
2024-2025	Theme days, 8th grade day etc	\$ 140.76
2024-2025		
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 2,265.76

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co Curricular Materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying services	\$ 50.00
2024-2025	Copy supplies and paper	\$ 50.00
2024-2025	Health, first aid & hygiene supplies	\$ 50.00
2024-2025	Kitchen products and supplies	\$ 50.00
2024-2025	General Supplies <\$5000 non durable; props	\$ 100.00
2024-2025	books; magazines, newspapers, periodicals, subscriptions	\$ 50.00
2024-2025	Appliances, Furniture, Fixtures <\$5000	\$ 50.00
2024-2025	Technology related supplies, small equipment & software	\$ 50.00
2024-2025	uniforms, tshirts, costumes, accessories, clothing Items	\$ 100.00
2024-2025	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$ 200.00
2024-2025	Dues, memberships, fees, registrations, licensing fees, bank fees	\$ 200.00
2024-2025	donations, memberships, scholarships	\$ 50.00
2024-2025	refunds, reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 1,091.24
	Total Expenditures	\$ 2,291.24

Beginning Fund Balance	\$	25.48 (A1) From Report**
Revenue	\$	2,265.76 (A2)
Expenditures	\$	2,291.24 (B1)
Ending Fund Balance	\$	0.00 (B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Michelle Hall

4/1/24
Date

Sponsor's Signature
Signed by: 3b1b9c03-1fec-4750-a609-ba2f76011bc7

X *James D. Beach*
Activity Fund Custodian's Signature

4/2/24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES
 FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School
907 PTA DONATIONS - DA

ACCOUNT NAME & PROJECT:

Please check one:

<input checked="checked" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2024-2025		
2024-2025		
2024-2025		
2024-2025		
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2024-2025		
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2024-2025		
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2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
	Total Revenue	\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty cash	\$ 50.00
2024-2025	Transportation, Travel Expenses, lodging, field trip expenses, camp/clinic/conventions	\$ 150.00
2024-2025	Fundraiser, advertising expenses	\$ 100.00
2024-2025	Payroll; Employee Pay, benefits, substitutes,	\$ 50.00
2024-2025	Films, videos, audio tapes, audiovisual supplies	\$ 50.00
2024-2025	Repairs, Maintenance services, equipment and replacements	\$ 50.00
2024-2025	speakers, clinicians, special guests, accompanists, tutors, honorariums, choreographers, arrangers	\$ 50.00
2024-2025	Expenses for student groups without a separate Activity Fund Project	\$ 50.00
2024-2025	Contracted services, other professional services	\$ 50.00
2024-2025	Ticket Sales	\$ 50.00
2024-2025	Cleaning and Maintenance Supplies	\$ 50.00
2024-2025	concession supplies	\$ 50.00
2024-2025	Olympic Day/End of year events	\$ 91.24
2024-2025	Special purchases for which the money was received	\$ 50.00
2024-2025	officials/security/other personnel	\$ 50.00
2024-2025	Team/Club Activity Operating expenses	\$ 50.00
2024-2025	Book fair materials/expenses	\$ 50.00
2024-2025	Party/Dance/Activity Expenses	\$ 50.00
	Total Expenditures	\$ 1,091.24



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

934 STUDENT COUNCIL - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations: Gifts, Grants	\$ 50.00
2024-2025	Dues & Fees, Registration fees, Name Badges, Rental Fees	\$ 400.00
2024-2025	Food Item Sales; Clothing Sales: Spirit Item Sales; Art Sales, merchandise sales, discount cards etc	\$ 50.00
2024-2025	Reimbursements: Refunds	\$ 50.00
2024-2025	Interest, commissions	\$ 50.00
2024-2025	Resaurant Profit Sharing	\$ 50.00
2024-2025	fundraisers: carwash, carnation, food/candy items	\$ 50.00
2024-2025	Concession Sales; Accessory Sales, Store Sales	\$ 450.00
2024-2025	Ticket Sales, Admissions Costs, Vendor Sales	\$ 100.00
2024-2025	All Access, Activity and Athletic Passes for Students	\$ 50.00
2024-2025	Special Events; Makers Space, Supply Store Sales	\$ 25.00
2024-2025	Amazon Fundraiser; Scratch off Fundraiser	\$ 25.00
2024-2025	Grams sales; change drive for community service	\$ 25.00
2024-2025	Participation Activities (Turkey Bowling, Games, etc)	\$ 25.00
2024-2025	sales: catalog/brochure/household items	\$ 25.00
2024-2025	pep rally's, competitions, group projects	\$ 25.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 1,450.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co Curricular Materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying services	\$ 50.00
2024-2025	Copy supplies and paper	\$ 50.00
2024-2025	Health, first aid & hygiene supplies	\$ 50.00
2024-2025	Kitchen products and supplies	\$ 50.00
2024-2025	General Supplies <\$5000 non durable; props	\$ 100.00
2024-2025	books; magazines, newspapers, periodicals, subscriptions	\$ 50.00
2024-2025	Appliances, Furniture, Fixtures <\$5000	\$ 50.00
2024-2025	Technology related supplies, small equipment & software	\$ 50.00
2024-2025	uniforms, tshirts, costumes, accessories, clothing items	\$ 100.00
2024-2025	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$ 200.00
2024-2025	Dues, memberships, fees, registrations, licensing fees, bank fees	\$ 200.00
2024-2025	donations, memberships, scholarships	\$ 50.00
2024-2025	refunds, reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 1,041.24
	Total Expenditures	\$ 2,241.24

Beginning Fund Balance	\$	791.24	(A1) From Report**
Revenue	\$	1,450.00	(A2)
Expenditures	\$	2,241.24	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Mattail for Tiffany Shawman 4/1/24
Date

Sponsor's Signature

X James P. Beach 4/2/24
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

934 STUDENT COUNCIL - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2024-2025		
2024-2025		
2024-2025		
2024-2025		
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2024-2025		
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2024-2025		
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2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty cash	\$ 50.00
2024-2025	Transportation, Travel Expenses, lodging, field trip expenses, camp/clinic/conventions	\$ 150.00
2024-2025	Fundraiser, advertising expenses	\$ 100.00
2024-2025	Payroll; Employee Pay, benefits, substitutes,	\$ 50.00
2024-2025	Films, videos, audio tapes, audiovisual supplies	\$ 50.00
2024-2025	Repairs, Maintenance services, equipment and replacements	\$ 50.00
2024-2025	speakers, clinicians, special guests, accompanists, tutors, honorariums, choreographers, arrangers	\$ 50.00
2024-2025	Expenses for student groups without a separate Activity Fund Project	\$ 50.00
2024-2025	Contracted services, other professional services	\$ 50.00
2024-2025	Ticket Sales	\$ 50.00
2024-2025	Cleaning and Maintenance Supplies	\$ 50.00
2024-2025	Garden items and concession supplies	\$ 50.00
2024-2025	Olympic Day/End of year events	\$ 91.24
2024-2025	Special purchases for which the money was received	\$ 50.00
2024-2025	officials/security/other personnel	\$ 50.00
2024-2025	Team/Club Activity Operating expenses	\$ 50.00
2024-2025	Book fair materials/expenses	\$ 50.00
Total Expenditures		\$ 1,041.24



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

938 TEACHER/STAFF ACTIVITY - FAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations: Gifts, Grants, sponsorships	\$ 600.00
2024-2025	Dues & Fees, Registration fees, Rental Fees	\$ 1,100.00
2024-2025	Sales: Food/Candy items, Clothing, Spirit Items, Art, Catalog/Brochure, Household items, discount cards	\$ 400.00
2024-2025	Reimbursements: Refunds	\$ 100.00
2024-2025	Interest, commissions	\$ 100.00
2024-2025	Resaurant/Food Truck Profit Sharing	\$ 100.00
2024-2025	Concession Sales; Accessory Sales, Store Sales	\$ 100.00
2024-2025	Fundraiser Activities; car washes, pep rally's, competitions, dances, ticket sales, group projects, walk-a-thon's, carnivals	\$ 100.00
2024-2025	Ticket Sales, Admissions Costs, Vendor Sales	\$ 200.00
2024-2025	All Access, Activity and Athletic Passes for Students	
2024-2025	Special Events; Makers Space, Supply Store Sales	
2024-2025	School Supplies Sales	
2024-2025	Grams sales; change drive for community service	
2024-2025	Participation Activities (Turkey Bowling, Games, etc)	
2024-2025	Theme days, 8th grade day etc	
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 2,800.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co Curricular Materials	\$ 500.00
2024-2025	Rentals; Lease Services	\$ 1,100.00
2024-2025	Communication Services	\$ 56.93
2024-2025	Printing & Binding; Copying services	\$ 50.00
2024-2025	Copy supplies and paper	\$ 150.00
2024-2025	Health, first aid & hygiene supplies	\$ 50.00
2024-2025	Kitchen products and supplies	\$ 150.00
2024-2025	General Supplies <\$5000 non durable; props	\$ 150.00
2024-2025	books; magazines, newspapers, periodicals, subscriptions	\$ 50.00
2024-2025	Appliances, Furniture, Fixtures <\$5000	\$ 50.00
2024-2025	Technology related supplies, small equipment & software	\$ 50.00
2024-2025	uniforms, tshirts, costumes, accessories, clothing items	\$ 50.00
2024-2025	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$ 50.00
2024-2025	Dues, memberships, fees, registrations, licensing fees, bank fees	\$ 50.00
2024-2025	donations, memberships, scholarships	\$ 50.00
2024-2025	refunds, reimbursements	53.64
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 350.00
Total Expenditures		\$ 2,960.57

Beginning Fund Balance	\$	160.57 (A1) From Report**
Revenue	\$	2,800.00 (A2)
Expenditures	\$	2,960.57 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1-B2)

** Report in Accounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Mitchell

Sponsor's Signature

X James D. Beach

Activity Fund Custodian's Signature

4/2/24

Date

4/2/24

Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

938 TEACHER/STAFF ACTIVITY - FAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
Continued from Page 1:		
2024-2025		
2024-2025		
2024-2025		
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2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
Continued from Page 1:		
2024-2025	Petty cash	\$ 25.00
2024-2025	Transportation, Travel Expenses, lodging, field trip expenses, camp/clinic/conventions	\$ 25.00
2024-2025	Fundraiser, advertising expenses	\$ 25.00
2024-2025	Payroll; Employee Pay, benefits, substitutes,	\$ 25.00
2024-2025	Films, videos, audio tapes, audiovisual supplies	\$ 25.00
2024-2025	Repairs, Maintenance services, equipment and replacements	\$ 25.00
2024-2025	speakers, clinicians, special guests, accompanists, tutors, honorariums, choreographers, arrangers	\$ 50.00
2024-2025	Expenses for student groups without a separate Activity Fund Project	\$ 25.00
2024-2025	Contracted services, other professional services	\$ 25.00
2024-2025	Ticket Sales	\$ 25.00
2024-2025	Cleaning and Maintenance Supplies	\$ 25.00
2024-2025	concession supplies	\$ 25.00
2024-2025	Olympic Day/End of year events	\$ 25.00
	Special purchases for which the money was received	
	officials/security/other personnel	
	Team/Club Activity Operating expenses	
	Book fair materials/expenses	
Total Expenditures		\$ 350.00

PAGE 2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

940 TECHNOLOGY ED - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations: Gifts, Grants	\$ 50.00
2024-2025	membership fees, sponsorships, registration fees, student fees/payments, fines	\$ 400.00
2024-2025	Sales: Food Items, Clothing, Spirit Items, Art, merchandise, discount cards, catalog, brochure, household items	\$ 50.00
2024-2025	Reimbursements: Refunds	\$ 50.00
2024-2025	Interest, commissions	\$ 50.00
2024-2025	Resaurant Profit Sharing	\$ 50.00
2024-2025	fundraisers: robotics, carnations, food/candy items, pictures	\$ 150.00
2024-2025	Concession Sales; Accessory Sales, Store Sales	\$ 450.00
2024-2025	Ticket Sales, Admissions Costs, Vendor Sales	\$ 100.00
2024-2025	All Access, Activity and Athletic Passes for Students	\$ 50.00
2024-2025	Special Events; Makers Space, Supply Store Sales	\$ 50.00
2024-2025	Prize money	\$ 50.00
2024-2025	replacement/repair costs	\$ 100.00
2024-2025	Participation Activities/contests	\$ 25.00
2024-2025	special projects/events	\$ 25.00
2024-2025	pep rally's, competitions, group projects	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,675.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co Curricular Materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying services	\$ 50.00
2024-2025	Copy supplies and paper	\$ 50.00
2024-2025	Health, first aid & hygiene supplies	\$ 50.00
2024-2025	Kitchen products and supplies	\$ 50.00
2024-2025	General Supplies <\$5000 non durable; props	\$ 100.00
2024-2025	books; magazines, newspapers, periodicals, subscriptions	\$ 50.00
2024-2025	Appliances, Furniture, Fixtures <\$5000	\$ 50.00
2024-2025	Technology related supplies, small equipment & software	\$ 50.00
2024-2025	uniforms, tshirts, costumes, accessories, clothing items	\$ 100.00
2024-2025	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$ 200.00
2024-2025	Dues, memberships, fees, registrations, licensing fees, bank fees	\$ 200.00
2024-2025	donations, scholarships	\$ 62.03
2024-2025	refunds, reimbursements	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 1,041.24
Total Expenditures		\$ 2,253.27

Beginning Fund Balance	\$	578.27 (A1) From Report**
Revenue	\$	1,675.00 (A2)
Expenditures	\$	2,253.27 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

4/1/2024

X Michelle Hall for Wilson Hay...

Date

Sponsor's Signature
Signed by: 3b1b9ca8-41ec-4750-a609-1127612761bc7

X *James P. Beach*

4/2/24

Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

940 TECHNOLOGY ED - SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2024-2025		
2024-2025		
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2024-2025		
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty cash	\$ 50.00
2024-2025	Transportation, Travel Expenses, lodging, field trip expenses, camp/clinic/conventions	\$ 150.00
2024-2025	Fundraiser, advertising expenses	\$ 100.00
2024-2025	Payroll; Employee Pay, benefits, substitutes,	\$ 50.00
2024-2025	Films, videos, audio tapes, audiovisual supplies	\$ 50.00
2024-2025	Repairs, Maintenance services, equipment and replacements	\$ 50.00
2024-2025	speakers, clinicians, special guests, accompanists, tutors, honorariums, choreographers, arrangers	\$ 50.00
2024-2025	Expenses for student groups without a separate Activity Fund Project	\$ 50.00
2024-2025	Contracted services, other professional services	\$ 50.00
2024-2025	Ticket Sales	\$ 50.00
2024-2025	Cleaning and Maintenance Supplies	\$ 50.00
2024-2025	Garden items and concession supplies	\$ 50.00
2024-2025	Olympic Day/End of year events	\$ 91.24
2024-2025	Special purchases for which the money was received	\$ 50.00
2024-2025	officials/security/other personnel	\$ 50.00
2024-2025	Team/Club Activity Operating expenses	\$ 50.00
2024-2025	Book fair materials/expenses	\$ 50.00
Total Expenditures		\$ 1,041.24



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

978 SADD - SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; gifts	\$ 1,500.00
2024-2025	dues, fees, registrations	\$ 50.00
2024-2025	collections/contributions	\$ 50.00
2024-2025	sales: clothing, spirit items, food, brochure, household items, catalog, school supplies	\$ 50.00
2024-2025	special projects/events/competitions	\$ 50.00
2024-2025	restaurant profit sharing	\$ 50.00
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2024-2025		
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Revenue		\$ 1,750.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co Curricular Materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying services	\$ 50.00
2024-2025	Copy supplies and paper	\$ 50.00
2024-2025	Health, first aid & hygiene supplies	\$ 25.00
2024-2025	Kitchen products and supplies	\$ 50.00
2024-2025	General Supplies <\$5000 non durable; props	\$ 50.00
2024-2025	books; magazines, newspapers, periodicals, subscriptions	\$ 50.00
2024-2025	Appliances, Furniture, Fixtures <\$5000	\$ 50.00
2024-2025	Technology related supplies, small equipment & software	\$ 50.00
2024-2025	uniforms, tshirts, costumes, accessories	\$ 50.00
2024-2025	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$ 50.00
2024-2025	Dues, memberships, fees, registrations, licensing fees, bank fees	\$ 25.00
2024-2025	donations, scholarships	\$ 50.00
2024-2025	refunds, reimbursements	50.00
2024-2025		
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 1,000.00
Total Expenditures		\$ 1,750.00

Beginning Fund Balance	\$ _____	(A1) From Report**
Revenue	\$ 1,750.00	(A2)
Expenditures	\$ 1,750.00	(B1)
Ending Fund Balance	\$ _____	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

3/28/2024

X Michelle Hall _____

Date

Sponsor's Signature
Signed by: 3b1b9c08-fec-4750-a609-b0-f71241bc7

X *James P. Beach*

4/2/24

Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

978 SADD - SAF

Please check one:

<input checked="checked" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2024-2025		
2024-2025		
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2024-2025		
2024-2025		
	Total Revenue	\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty cash	\$ 50.00
2024-2025	Transportation, Travel Expenses, lodging	\$ 50.00
2024-2025	Fundraiser expenses	\$ 50.00
2024-2025	Payroll; Employee Pay, benefits, substitutes	\$ 50.00
2024-2025	Films, videos, audio tapes, audiovisual supplies	\$ 25.00
2024-2025	Repairs, Maintenance services, equipment and replacements	\$ 25.00
2024-2025	speakers, clinicians, special guests, accompanists, tutors, honorariums, choreographers, arrangers	\$ 50.00
2024-2025	team/club activity operating expenses	\$ 25.00
2024-2025	Contracted services, other professional services	\$ 25.00
2024-2025	instrument supplies, instrument purchases	\$ 25.00
2024-2025	Music, sheet music	\$ 25.00
2024-2025	Recordings, recording expenses, audio equipment	\$ 25.00
2024-2025	truck and equipment rentals/repairs	\$ 25.00
2024-2025	Grant purchases (Equipment, supplies, etc)	\$ 50.00
2024-2025	Special purchases for which the money was received	\$ 150.00
2024-2025	Contest/Competition/Conference/Clinic/Convention/Camp fees	\$ 150.00
2024-2025	Expenses for student groups without a seaparet Activity Fund Project	\$ 150.00
2024-2025	Officials/Security/Other Personnel	\$ 50.00
	Total Expenditures	\$ 1,000.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

986 UNITED WAY - DA

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations	\$ 50.00
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
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2024-2025		
2024-2025		
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 50.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	donations; payments to United Way	\$ 50.00
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
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2024-2025		
2024-2025		
2024-2025		
2024-2025		
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 50.00

Beginning Fund Balance	\$ -	(A1) From Report**
Revenue	\$ 50.00	(A2)
Expenditures	\$ 50.00	(B1)
Ending Fund Balance	\$ -	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Michelle Hall for Mary White...

4/2/24
Date

Sponsor's Signature
Signed by: 3b1b9ca1-44ec-4750-a609-4127601bc7

X *James P. Beach*
Activity Fund Custodian's Signature

4/2/24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

994 TIGER CHALLENGE - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations: Gifts, Grants	\$ 20.00
2024-2025	Dues & Fees, Registration fees, Name Badges, Rental Fees	\$ 20.00
2024-2025	Food Item Sales; Clothing Sales: Spirit Item Sales; Art Sales, merchandise sales, discount cards etc	\$ 20.00
2024-2025	Reimbursements: Refunds	\$ 20.00
2024-2025	Interest, commissions	\$ 20.00
2024-2025	Resaurant Profit Sharing	\$ 20.00
2024-2025	fundraisers: carwash, carnation, food/candy items	\$ 20.00
2024-2025	Concession Sales; Accessory Sales, Store Sales	\$ 20.00
2024-2025	Ticket Sales, Admissions Costs, Vendor Sales	\$ 20.00
2024-2025	All Access, Activity and Athletic Passes for Students	\$ 20.00
2024-2025	Special Events; Makers Space, Supply Store Sales	\$ 20.00
2024-2025	Amazon Fundraiser; Scratch off Fundraiser	\$ 20.00
2024-2025	Grams sales; change drive for community service	\$ 20.00
2024-2025	Participation Activities (Turkey Bowling, Games, etc)	\$ 20.00
2024-2025	sales: catalog/brochure/household items	\$ 20.00
2024-2025	pep rally's, competitions, group projects	\$ 20.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	Total Revenue	\$ 320.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co Curricular Materials	\$ 10.00
2024-2025	Rentals; Lease Services	\$ 10.00
2024-2025	Communication Services	\$ 10.00
2024-2025	Printing & Binding; Copying services	\$ 10.00
2024-2025	Copy supplies and paper	\$ 10.00
2024-2025	Health, first aid & hygiene supplies	\$ 10.00
2024-2025	Kitchen products and supplies	\$ 10.00
2024-2025	General Supplies <\$5000 non durable; props	\$ 50.00
2024-2025	books; magazines, newspapers, periodicals, subscriptions	\$ 10.00
2024-2025	Appliances, Furniture, Fixtures <\$5000	\$ 10.00
2024-2025	Technology related supplies, small equipment & software	\$ 10.00
2024-2025	uniforms, tshirts, costumes, accessories, clothing items	\$ 10.00
2024-2025	Awards, gifts, decorations, regalia, refreshments, meals, appreciation and recognition	\$ 10.00
2024-2025	Dues, memberships, fees, registrations, licensing fees, bank fees	\$ 50.00
2024-2025	donations, memberships, scholarships	\$ 50.00
2024-2025	refunds, reimbursements	\$ 35.43
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 220.00
	Total Expenditures	\$ 525.43

Beginning Fund Balance	\$	205.43	(A1) From Report**
Revenue	\$	320.00	(A2)
Expenditures	\$	525.43	(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Michelle Hall

4/1/24
Date

Sponsor's Signature
Signed by: 3b1b1ca8-4fac-4750-4e19-b04f76011bc7

X James D. Beach
Activity Fund Custodian's Signature

4/2/24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

510 Sequoyah Middle School

ACCOUNT NAME & PROJECT:

994 TIGER CHALLENGE - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
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2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
2024-2025		
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty cash	\$ 10.00
2024-2025	Transportation, Travel Expenses, lodging, field trip expenses, camp/clinic/conventions	\$ 20.00
2024-2025	Fundraiser, advertising expenses	\$ 20.00
2024-2025	Payroll; Employee Pay, benefits, substitutes,	\$ 10.00
2024-2025	Films, videos, audio tapes, audiovisual supplies	\$ 10.00
2024-2025	Repairs, Maintenance services, equipment and replacements	\$ 10.00
2024-2025	speakers, clinicians, special guests, accompanists, tutors, honorariums, choreographers, arrangers	\$ 10.00
2024-2025	Expenses for student groups without a separate Activity Fund Project	\$ 20.00
2024-2025	Contracted services, other professional services	\$ 10.00
2024-2025	Ticket Sales	\$ 20.00
2024-2025	Cleaning and Maintenance Supplies	\$ 10.00
2024-2025	Garden items and concession supplies	\$ 10.00
2024-2025	Olympic Day/End of year events	\$ 10.00
2024-2025	Special purchases for which the money was received	\$ 10.00
2024-2025	officials/security/other personnel	\$ 10.00
2024-2025	Team/Club Activity Operating expenses	\$ 20.00
2024-2025	Book fair materials/expenses	\$ 10.00
Total Expenditures		\$ 220.00

PAGE 2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

725 BA Virtual Academy

ACCOUNT NAME & PROJECT:

822 VIRTUAL STUDENT ACTIVITY - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations, gifts, grants	\$ 10.00
2024-2025	Dues, fees, registrations, rental fees, interest, commissions	\$ 15.00
2024-2025	Food item sales, clothing sales, spirit item sales, art sales	\$ 17.40
2024-2025	Concession sales	\$ 30.00
2024-2025	Special events, purchases	\$ 5.00
2024-2025	T-shirt sales	\$ 120.00
2024-2025	Kona Ice/Freckles sales	\$ 35.00
2024-2025	Restaurant nights; profit sharing	\$ 12.00
2024-2025	Refunds, reimbursements	\$ 6.00
2024-2025	Catalog, brochure sales & consumable item sales	\$ 33.00
2024-2025	Snack, drink cart sales	\$ 20.00
2024-2025	Super Kid's Day ticket sales	\$ 100.00
2024-2025	School pictures, yearbooks	\$ 18.00
2024-2025	Ticket sales, admission costs, parking passes	\$ 10.00
2024-2025	Carnival night wristband/ticket sales	\$ 100.00
2024-2025	"Thons" (marathons/walkathons), contests, raffles	\$ 7.60
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 539.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Rental, lease services, books, subscriptions	\$ 10.00
2024-2025	Carnival night supplies - games, ticket, prizes, concessions	\$ 117.80
2024-2025	Ticket purchases - movies, field trips, games, events, etc.	\$ 25.00
2024-2025	Snack, drink cart items, raffle items - NO GIFT CARDS	\$ 25.00
2024-2025	Petty cash, refunds, reimbursements	\$ 5.00
2024-2025	Transportation, travel expenses, hotel, buses, meals	\$ 20.00
2024-2025	Speakers, special guests	\$ 15.00
2024-2025	Playground equipment, outside improvements	\$ 85.00
2024-2025	Cleaning, maintenance supplies	\$ 15.00
2024-2025	Super Kid's Day items - rentals, paid entertainment, inflatables	\$ 121.60
2024-2025	Uniforms, t-shirts	\$ 75.00
2024-2025	Awards, gifts, decorations, regalia, refreshments, meals, incentives, appreciation, flowers; NO gift cards	\$ 17.00
2024-2025	Appliances, furniture, fixtures >\$5,000.00	\$ 10.00
2024-2025	Dues, fees, registrations, licensing fees, bank fees	\$ 10.00
2024-2025	Donations, scholarships, charitable giving	\$ 10.00
2024-2025	Technology related supplies, small equipment, software	25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 586.40

Beginning Fund Balance	\$	47.40	(A1) From Report**
Revenue	\$	539.00	(A2)
Expenditures	\$	586.40	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

** Report in Accounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

[Signature] 5/16/24
Date

Sponsor's Signature

[Signature] 5/16/24
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

725 BA Virtual Academy
932 VIRTUAL TEACHER/STAFF ACTIVITY - FAF

ACCOUNT NAME & PROJECT:

Please check one:

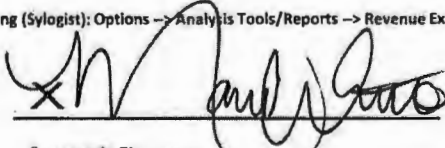

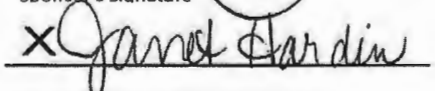

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Dues, fees, fines, registrations	\$ 12.00
2024-2025	Donations, gifts	\$ 20.00
2024-2025	Restaurant profit sharing	\$ 15.00
2024-2025	Clothing, spirit item sales	\$ 35.00
2024-2025	Food item sales	\$ 35.00
2024-2025	Name badges	\$ 12.00
2024-2025	Concession sales	\$ 18.00
2024-2025	Vending account, machines	\$ 6.00
2024-2025	Special events	\$ 30.00
2024-2025	T-shirt sales	\$ 30.00
2024-2025	Hospitality fees	\$ 100.00
2024-2025	Kona Ice, Freckles sales	\$ 15.00
2024-2025	Raffle ticket sales	\$ 18.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 346.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Kitchen, bathroom supplies, lounge supplies, coffee supplies	\$ 15.00
2024-2025	Awards, gifts, decorations, regalia, refreshments, recognition, incentives, appreciation, special events; NO gift cards	\$ 30.00
2024-2025	Refunds, reimbursements	\$ 6.00
2024-2025	Uniforms, t-shirts, spirit wear	\$ 80.00
2024-2025	Fundraiser expenses including concession items and food sale items, catalog sales, raffle items; NO gift cards	\$ 100.00
2024-2025	General supplies, name badges, specialty copy paper	\$ 45.00
2024-2025	Payroll, employee pay, adjunct fees	\$ 10.00
2024-2025	Donations, petty cash, dues, fees	\$ 12.00
2024-2025	Travel expenses, lodging, meals, transportation,	\$ 8.00
2024-2025	Name badges, specialty copy paper	\$ 60.00
2024-2025	Health, first aid, hygiene supplies	\$ 50.00
2024-2025	Rentals, lease services	\$ 53.71
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 469.71

Beginning Fund Balance	\$	123.71 (A1) From Report**	
Revenue	\$	346.00 (A2)	
Expenditures	\$	469.71 (B1)	
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

 Sponsor's Signature	 Date
 Activity Fund Custodian's Signature	 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

725 Options Academy

ACCOUNT NAME & PROJECT:

825 GRANTS / DONATIONS - DA

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations & Gifts	\$ 1,200.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,200.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Purpose of which Grants or Donations were received for	\$ 2,000.00
2024-2025	Awards, Gifts, Decoratins, Regalia and Refreshments; recognition, Incentives;Appreciation: Special Events	\$ 500.00
2024-2025	General Supplies	\$ 400.00
2024-2025	Adaptive Supplies	\$ 1,110.00
2024-2025	Dues & Fees/Registration/Outside	\$ 1,150.00
2024-2025	Improvements	\$ 1,480.00
2024-2025	Animal care	\$ 1,700.00
2024-2025	Teacher meals	\$ 897.63
Go to Page 2 if more rows/cells are needed		
Total from Page 2		
Total Expenditures		\$ 9,237.63

Beginning Fund Balance	\$	8,037.63	(A1) From Report**
Revenue	\$	1,200.00	(A2)
Expenditures	\$	9,237.63	(B1)
Ending Fund Balance	\$	0.00	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Sharon Lee Jones 6/17/24
 Sponsor's Signature Date

Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

725 Options Academy

ACCOUNT NAME & PROJECT:

854 FCCLA - SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donation gifts	\$ 150.00
2024-2025	Dues & Fees; Registration Fees; Rentals Fees	\$ 250.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; bake sales	\$ 250.00
2024-2025	Restaurant profit sharing	\$ 200.00
2024-2025	Service Projects	\$ 25.00
2024-2025	Holiday grams	\$ 200.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,075.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials; green house supplies; shop supplies; flower purchases	\$ 200.00
2024-2025	copy supplies and paper	\$ 140.00
2024-2025	Health, First-Aid & Hygiene supplies	\$ 100.00
2024-2025	Kitchen products & supplies	\$ 100.00
2024-2025	General Supplies <\$5,000 non-durable;	\$ 125.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank Fees	\$ 70.18
2024-2025	Uniforms; T-shirts	\$ 50.00
2024-2025	Awards, Gifts Decorations, Regalia, Refreshments; meals, Incentives, Appreciation	\$ 35.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank Fees	\$ 25.00
2024-2025	Transportation; Travel expenses	\$ 65.00
2024-2025	Food Items to sell	\$ 369.92
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 1,305.10

Beginning Fund Balance	\$	230.10 (A1) From Report**
Revenue	\$	1,075.00 (A2)
Expenditures	\$	1,305.10 (B1)
Ending Fund Balance	\$	(0.00) (B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

 Sponsor's Signature
 X _____
 Activity Fund Custodian's Signature

 Date
 6-05-24
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

725 Options Academy

ACCOUNT NAME & PROJECT:

892 STUDENT RAISED FUNDS - SAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations & Gifts	\$ 500.00
2024-2025	Sell of eggs	\$ 300.00
2024-2025	Restraunt profit sharing	\$ 75.00
2024-2025	Spirit items	\$ 50.00
2024-2025	Holiday grams	\$ 50.00
2024-2025	Inerest	\$ 75.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,050.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Animal housing and food supplies	\$840.19
2024-2025	Printing and Binding Copying Services	\$ 40.00
2024-2025	Dues and Fees	\$ 75.00
2024-2025	T- Shirts	\$ 110.00
2024-2026	Employee Payroll	\$ 75.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 1,140.19

Beginning Fund Balance	\$	90.19 (A1) From Report**
Revenue	\$	975.00 (A2)
Expenditures	\$	1,065.19 (B1)
Ending Fund Balance		(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Shannely Turner

Sponsor's Signature

6/17/24
Date

Activity Fund Custodian's Signature

Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

725 Options Academy

ACCOUNT NAME & PROJECT:

901 ONE TO ONE - DA

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Dues & Fees	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 100.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Year-End Payment to Fund 60	\$ 50.00
2024-2025	Refunds & Reimbursements	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		
Total Expenditures		\$ 100.00

Beginning Fund Balance	\$	-	(A1) From Report**	
Revenue	\$	100.00	(A2)	
Expenditures	\$	100.00	(B1)	
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)	

** Report in iAccounting (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

X

Sponsor's Signature

X *Shanna St. John* _____
Activity Fund Custodian's Signature

Date

6-05-24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE: **725 Options Academy**
 ACCOUNT NAME & PROJECT: **934 STUDENT COUNCIL - SAF**

Please check one:

<input checked="" type="checkbox"/> NEW
<input type="checkbox"/> REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations	\$ 50.00
2024-2025	Participation Activities : ex- dodgeball tournaments	\$ 200.00
2024-2025	Spirit ware	\$ 50.00
2024-2025	Sweet shop	\$ 1,500.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,800.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Rental of equipment	\$ 4,000.00
2024-2025	Awards, Gifts, Decoratins, Regalia and Refreshments	\$ 500.00
2024-2025	General Supplies: Parts; Equipment; Repairs	\$ 450.00
2024-2025	Dues & Fees / Registration / Travel Expenses	\$ 928.10
2024-2025	Meals or Players during away tournaments	\$ 950.00
2024-2025	Kitchen Products & Supplies - Concession	\$ 200.00
2024-2025	Outside equipment	\$ 400.00
2024-2025	Purchase of Sweet Shop products	\$ 8,500.00
2024-2025	Technology based equipment -ex Nintendo Wii Console Replacement and games	\$ 2,000.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 17,928.10

Beginning Fund Balance	\$	<u>16,128.10</u>	(A1) From Report**
Revenue	\$	<u>1,800.00</u>	(A2)
Expenditures	\$	<u>17,928.10</u>	(B1)
Ending Fund Balance	\$	<u>-</u>	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X _____ Date _____
 Sponsor's Signature
X _____ Date 6-05-24
 Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

725 Options Academy

ACCOUNT NAME & PROJECT:

986 UNITED WAY - DA

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations & Gifts	\$ 150.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 150.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	United Way Payments	\$ 150.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 150.00

Beginning Fund Balance	\$	150.00	(A1) From Report**
Revenue	\$	150.00	(A2)
Expenditures	\$	-	(B1)
Ending Fund Balance			(B2) (A1+A2-B1-B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X _____ Date _____
 Sponsor's Signature
 X *[Handwritten Signature]* 6-25-24
 Activity Fund Custodian's Signature Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

SELECT SITE	<i>725 Options Academy</i>
	996 NIGHT/SUMMER SCHOOL

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Tuition & Fees: Registration Summer School Credit Recovery	\$ 6,000.00
2024-2025	Refunds & Reimbursements	\$ 40.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 6,040.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Year - End Payment to General Fund	\$ 395.19
2024-2025	Refunds & Reimbursements	\$ 25.00
2024-2025	Employee Pay	\$ 7,560.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 7,980.19

Beginning Fund Balance	\$	1,940.19	(A1) From Report**
Revenue	\$	6,040.00	(A2)
Expenditures	\$	7,980.19	(B1)
Ending Fund Balance	\$	0.00	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

<input checked="" type="checkbox"/>	_____	_____
Spended's Signature	<i>Shanice Dumas</i>	Date
<input checked="" type="checkbox"/>		<i>6-05-24</i>
Activity Fund Custodian's Signature		Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

700 BA Freshman Academy

ACCOUNT NAME & PROJECT:

811 ART - SAF

Please check one:

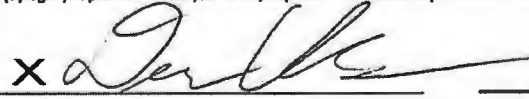
<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Food Item Sales, Candy, Popcorn, Snacks, etc.	\$ 300.00
2024-2025	Donations; Grants	\$ 50.00
2024-2025	Dues & Fees	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 400.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Fundraiser Expenses	\$ 50.00
2024-2025	Field Trip Expenses: transportation, eals, tickets to art events	\$ 210.73
2024-2025	Art Supplies	\$ 75.00
2024-2025	Dues & Fees	\$ 25.00
2024-2025	Payroll; Employee Pay and Benefits	\$ 25.00
2024-2025	Refunds and Reimbursements	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 410.73

Beginning Fund Balance	\$	<u>10.73</u> (A1) From Report**
Revenue	\$	<u>400.00</u> (A2)
Expenditures	\$	<u>410.73</u> (B1)
Ending Fund Balance	\$	<u>-</u> (B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X  4/29/2024
Date

Sponsor's Signature
X  4/29/2024
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

700 BA Freshman Academy

910 PARKING PERMITS - DA

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Dues & Fees; Fines	\$ 200.00
2024-2025	parking Permit Fees	\$ 150.00
Total from Page 2		\$ -
Total Revenue		\$ 350.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Year end payment to General Fund	\$ 150.00
2024-2025	Petty Cash	\$ 100.00
2024-2025	General Supplies, Permits and warning stickers, rearview mirror parking tags	\$ 155.00
Total from Page 2		\$ -
Total Expenditures		\$ 405.00

Beginning Fund Balance	\$	<u>55.00</u>	(A1) From Report**
Revenue	\$	<u>350.00</u>	(A2)
Expenditures	\$	<u>405.00</u>	(B1)
Ending Fund Balance	\$	<u>-</u>	(B2) (A1+A2-B1)-(B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature
X 4/29/2024
Date

Sponsor's Signature
 Signed by: 1c18ed15 6c8f 4927 41cb daefb74bf4a6
X 4/29/2024
Date
 Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

700 BA Freshman Academy

ACCOUNT NAME & PROJECT:

807 Annual - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024 - 2025	Donations, gifts	\$255.00
2024 - 2025	Dues & fees; Registration fees, Name badges, Rental fees	\$ 200.00
2024 - 2025	School Pictures; Yearbooks	\$ 6,500.00
2024 - 2025	Interest; Commissions	\$ 400.00
2024 - 2025	Reimbursements; Refunds	\$ 60.00
2024 - 2025	Fundraising, Content Creation	\$ 1,000.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 8,415.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 60.00
2024-2025	Printing & Binding	\$ 50.00
2024-2025	Copy supplies and paper	\$ 50.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 50.00
2024-2025	Kitchen products & supplies	\$ 50.00
2024-2025	Kitchen products & supplies	\$ 50.00
2024-2025	General Supplies<5,000 non-durable; Name Badges	\$ 50.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2024-2025	Appliances, Furniture & Fixtures < \$5,000	\$ 50.00
2024-2025	Technology-related supplies, small equipment & software	\$ 400.00
2024-2025	Uniforms; T-Shirts	\$ 100.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments	\$ 100.00
2024-2025	Dues & Fees; Registration; Licensing Fees; Bank Fees	\$ 50.00
2024-2025	Donations	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 10,203.58
Total Expenditures		\$ 11,463.58

Beginning Fund Balance	\$	<u>3,048.58</u>	(A1) From Report**
Revenue	\$	<u>8,415.00</u>	(A2)
Expenditures	\$	<u>11,463.58</u>	(B1)
Ending Fund Balance	\$	<u>-</u>	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X J.D. Mc 4/24/24
Date

Sponsor's Signature

X Andy Rice

4/24/2024
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

700 BA Freshman Academy

ACCOUNT NAME & PROJECT:

807 Annual - SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation expenses: Travel expenses	\$ 75.00
2024-2025	Lodging	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 50.00
2024-2025	Payroll, Employee Pay & Benefits	\$ 50.00
2024-2025	Fils, videos, audio tapes, & audiovisual supplies	\$ 50.00
2024-2025	Yearbooks & School Pictures	\$ 6,628.58
2024-2025	Repairs & Maintenance Services	\$ 100.00
2024-2025	Contracted Services; Other professional Services	\$ 100.00
2024-2025	Refunds & Reimbursements	\$ 50.00
2024-2025	Video/Audio & Media Production Supplies	\$ 3,000.00
Total Expenditures		\$ 10,203.58



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

700 BA Freshman Academy
825 GRANTS / DONATIONS - DA

Please check one:

<input checked="checked" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations, grants, Gifts	\$ 1,000.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 1,000.00
2024-2025	Rentals; Lease Services	\$ 2,000.00
2024-2025	Communication Services	\$ 200.00
2024-2025	Printing & Binding	\$ 200.00
2024-2025	Copy supplies and paper	\$ 1,000.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 200.00
2024-2025	Kitchen products & supplies	\$ 200.00
2024-2025	General Supplies <5,000	\$ 1,800.00
2024-2025	Technolgy related supplies, small equipment & software	\$ 200.00
2024-2025	Uniforms; T-shirts	\$ 200.00
2024-2025	Awards, Gifts, decorations, Regala, Refreshment	\$ 300.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank Fees	\$ 200.00
2024-2025	Donations	\$ 300.00
2024-2025	Refunds, Reimbursements	\$ 66.95
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 7,866.95

Beginning Fund Balance	\$	6,866.95	(A1) From Report**
Revenue	\$	1,000.00	(A2)
Expenditures	\$	7,866.95	(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1=B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

Christine McMorris

5/7/2024
Date

Sponsor's Signature
Signed by: 1c18ed15-6c8f-4937-814b-daeefb74bf4a6

5/8/2024
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

700 BA Freshman Academy

ACCOUNT NAME & PROJECT:

833 CHOIR - SAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations and Gifts	\$ 100.00
2024-2025	Dues; Fees; Registration Fees; Rental Fees	\$ 50.00
2024-2025	Catalogue/Brochure Sales	\$ 50.00
2024-2025	Food Item Sales; Clothing Sales; Spirit Item Sales; Art Sales	\$ 50.00
2024-2025	Reimbursements; refunds	\$ 50.00
2024-2025	Interest; Comissions	\$ 50.00
2024-2025	Restaurant Profit Sharing	\$ 50.00
2024-2025	Concession Sales; School store Sales	\$ 50.00
2024-2025	Ticket Sales; Dances, Admission costs	\$ 50.00
2024-2025	Special Events	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$
Total Revenue		\$ 550.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Transportation; lodging, field trip expenses	\$ 300.00
2024-2025	Fundraiser expenses	\$ 300.00
2024-2025	Speakers; substitutes; special guest; security	\$ 200.00
2024-2025	Substitutes	\$ 300.00
2024-2025	Copy supplies, paper, printing	\$ 150.00
2024-2025	Concession items; candy, popcorn, snacks	\$ 106.55
2024-2025	General supplies, non-durable, name badges	\$ 100.00
2024-2025	Appliances; funrniture, fixtures	\$ 100.00
2024-2025	T-shirts, uniforms	\$ 50.00
2024-2025	Donations	\$ 80.00
2024-2025	Dues, fees, licensing fees, bank fees	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$
Total Expenditures		\$ 1,736.55

Beginning Fund Balance	\$	1,186.55 (A1) From Report**
Revenue	\$	550.00 (A2)
Expenditures	\$	1,736.55 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Daniel Taylor

5/23/2024
Date

Sponsor's Signature
Signed by: 1c18ed1b-6c8f-4927-80cd-dae1b74bf4a6

X *Chely Rice*
Activity Fund Custodian's Signature

5/23/2024
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

700 BA Freshman Academy

ACCOUNT NAME & PROJECT:

844 DRAMA - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Fall Play Ticket Sales	\$2,000
2024-2025	Spring Play Ticket Sales	\$1,500
2024-2025	BAFA Showcase Ticket Sales	\$500
2024-2025	Merch Sales	\$500
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 4,500.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Fall Play Rights	\$255
2024-2025	Spring Play Rights	\$300
2024-2025	Fall Play Playbooks	\$255
2024-2025	Spring Play Playbooks	\$300
2024-2025	Set Building Supplies	\$2,000
2024-2025	Costuming Supplies	\$500
2024-2025	Prop Supplies	\$200
2024-2025	Classroom Supplies (Stagecraft)	\$1,500
2024-2025	Blackbox Equipment Upgrades	\$10,500
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 15,810.38

Beginning Fund Balance	\$	11,310.38	(A1) From Report**
Revenue	\$	4,500.00	(A2)
Expenditures	\$	15,810.38	(B1)
Ending Fund Balance	\$	(0.00)	(B2) (A3+A2-B1-B2)

** Report in iAccounting (Srviclist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Dy Burkhell
Sponsor's Signature

5/10/24
Date

X Andy Rice
Activity Fund Custodian's Signature

5/13/2024
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

700 BA Freshman Academy

ACCOUNT NAME & PROJECT:

859 FOREIGN LANGUAGE - SAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024 - 2025	Special Projects/Events	\$400.00
2024 - 2025	Food item sales; Clothing sales; Spirit team sales; Art sales	\$ 400.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 800.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	General Supplies>\$5,000 non-durable; Name Badges	\$ 384.43
2024-2025	Copy supplies and paper	\$ 200.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 150.00
2024-2025	Appliances, Furniture & Fixtures>\$5,000	\$ 300.00
2024-2025	Kitchen products & supplies	\$ 150.00
2024-2025	Awards, Decorations, Refreshments	\$ 300.00
2024-2025	Fundraiser Expenses	\$ 150.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 1,634.43

Beginning Fund Balance	\$	834.43 (A1) From Report**
Revenue	\$	800.00 (A2)
Expenditures	\$	1,634.43 (B1)
Ending Fund Balance	\$	(0.00) (B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Angie Collier

5/23/2024
Date

Sponsor's Signature
Signed by: 1c18ef15-6c8f-4927-bcb-dae6b74bf4a6

X *Angie Rice*

5/23/2024
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

700 BA Freshman Academy

ACCOUNT NAME & PROJECT:

892 STUDENT RAISED FUNDS - SAF

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024 - 2025	Donations, gifts	\$255.00
2024 - 2025	Dues & fees; Registration fees, Name badges, Rental fees	\$ 200.00
2024 - 2025	Food item sales; Clothing sales; Spirit team sales; Art sales	\$ 400.00
2024 - 2025	Reimbursements; Refunds	\$ 60.00
2024 - 2025	Interest; Commissions	\$ 900.00
2024 - 2025	Restaurant profit sharing	\$ 25.00
2024-2025	School Pictures	\$ 25.00
2024-2025	Concession Sales; Admission Costs	\$ 25.00
2024-2025	Special Projects/Events	\$ 25.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$
Total Revenue		\$ 1,915.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communicaton Services	\$ 22.35
2024-2025	Printing & Binding	\$ 50.00
2024-2025	Copy supplies and paper	\$ 50.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 50.00
2024-2025	Kitchen products & supplies	\$ 50.00
2024-2025	General Supplies>\$5,000 non-durable; Name Badges	\$ 50.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2024-2025	Appliances, Furniture & Fixtures>\$5,000	\$ 50.00
2024-2025	Technology-related supplies, small equipment & software	\$ 50.00
2024-2025	Uniforms; T-shirts	\$ 50.00
2024-2025	Awards, Gifts, Decorations, Regaliz, Refreshments	\$ 100.00
2024-2025	Dues & Fees; Registratons; Licensing Fees; Bank fees	\$ 300.00
2024-2025	Donations	\$ 50.00
2024-2025	Refunds; Reimbursements	50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 3,468.58
Total Expenditures		\$ 4,540.93

Beginning Fund Balance	\$	2,625.93	(A1) From Report**
Revenue	\$	1,915.00	(A2)
Expenditures	\$	4,540.93	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X *Shanon Casey*

Sponsor's Signature

4/24/24
Date

X *Audry Rice*

Activity Fund Custodian's Signature

4/24/24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2023 - June 30, 2024

SCHOOL SITE:

700 BA Freshman Academy

ACCOUNT NAME & PROJECT:

892 STUDENT RAISED FUNDS - SAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation expenses; Travel expenses; Lodging	\$ 75.00
2024-2025	Cleaning; Maintenance supplies	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 50.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors	\$ 543.58
2024-2025	repairs & Maintenance Services	\$ 100.00
2024-2025	Contracted Services; Other Professional Services	\$ 100.00
2024-2025	Playground materials; small equipment; outside improvements	\$ 400.00
2024-2025	Adaptive Supplies	\$ 1,900.00
2024-2025	Incentives; Bereavement items; Appreciation	\$ 50.00
Total Expenditures		\$ 3,468.58



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

700 BA Freshman Academy
897 NATIONAL JUNIOR HONOR SOCIETY - SAF

ACCOUNT NAME & PROJECT:

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; gifts	\$ 100.00
2024-2025	Dues & fees; Registration fees; Name badges; Rental fees	\$ 400.00
2024-2025	Catatalog/Brochure Sales	\$ 50.00
2024-2025	Food item sales; Clothing sales; Spirit team sales; Art sales	\$ 50.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	Holiday Grams/Candy Grams	\$ 50.00
2024-2025	Holiday Toy Drive Donations	\$ 50.00
2024-2025	Ticket Sales; Admission Costs	\$ 150.00
2024-2025	Canned Food Drive Donations	\$ 50.00
2024-2025	Special Events	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 1,100.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 100.00
2024-2025	Rentals; Lease Services	\$ 91.43
2024-2025	Communication Services	\$ 100.00
2024-2025	Printing & Binding	\$ 100.00
2024-2025	Copy supplies and paper	\$ 200.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 200.00
2024-2025	Kitchen products & supplies	\$ 500.00
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$ 150.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 100.00
2024-2025	Appliances, Furniture & fixtures <\$5,000	\$ 200.00
2024-2025	Technology-related supplies, small equipment & software	\$ 400.00
2024-2025	Uniforms; T-shirts	\$ 200.00
2024-2025	Awards, Gifts, Decoratons, Regalia, Refreshments; Appreciation, Prizes	\$ 700.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 200.00
2024-2025	Donations	\$ 500.00
2024-2025	Refunds; Reimbursements	200.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ 3,750.00
Total Expenditures		\$ 7,691.43

Beginning Fund Balance	\$	6,591.43	(A1) From Report**
Revenue	\$	1,100.00	(A2)
Expenditures	\$	7,691.43	(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1=B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Arica Loyd _____

5/13/2024
Date

Sponsor's Signature
Signed by: 1c18ed15-6c8f-4927-8bcb-dae1b74bf9a6

X Arica Loyd _____

5/13/24
Date

Activity Fund Custodian's Signature

Audrey Rice _____
Form completed on 5/10/2024



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2023 - June 30, 2024

SCHOOL SITE:

700 BA Freshman Academy

ACCOUNT NAME & PROJECT:

897 NATIONAL JUNIOR HONOR SOCIETY - SAF

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 500.00
2024-2025	Transportation expenses; Travel expenses	\$ 400.00
2024-2025	Lodging	\$ 100.00
2024-2025	Fundraiser Expenses	\$ 100.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 200.00
2024-2025	Films, videos, audion tapes & audiovisual supplies	\$ 200.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guest, Tutors	\$ 400.00
2024-2025	Repairs & maintenance Services	\$ 150.00
2024-2025	Contracted Services; Other Professional Services	\$ 200.00
2024-2025	Legacy project	\$ 300.00
2024-2025	Community Giveback	\$ 300.00
2024-2025	Homecoming Project	\$ 400.00
2024-2025	Field Trip expenses	\$ 500.00
Total Expenditures		\$ 3,750.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

700 BA Freshman Academy

ACCOUNT NAME & PROJECT:

901 ONE TO ONE - DA

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Insurance Payments	\$ 40,000.00
2024-2025	Chromebook Repair/Replacement Fees	\$ 2,500.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Revenue		\$ 42,500.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Chromebook Parts	\$ 40,000.00
2024-2025	Year-End Payment to Fund 60	\$ 2,250.00
2024-2025	Petty Cash	\$ 200.00
2024-2025	Refunds/Reimbursements	\$ 50.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
Total Expenditures		\$ 42,500.00

Beginning Fund Balance	\$	(A1) From Report**
Revenue	\$ 42,500.00	(A2)
Expenditures	\$ 42,500.00	(B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

4/1/2024

X Sarah Galbreath

4/1/2024

Date

Sponsor's Signature

Signed by: 769248bc-e987-405c-a4c6-2acb732e9985

X Andy Rice

4/1/2024

Date

Activity Fund Custodian's Signature

Signed by: 769248bc-e987-405c-a4c6-2acb732e9985



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2024 - June 30, 2025

SCHOOL SITE:

700 BA Freshman Academy
934 STUDENT COUNCIL - SAF

ACCOUNT NAME & PROJECT:

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations and Gifts	\$ 100.00
2024-2025	Dues; Fees; Registration Fees; Rental Fees	\$ 500.00
2024-2025	Catalogue/Brochure Sales	\$ 500.00
2024-2025	Food Item Sales; Clothing Sales; Spirit Item Sales; Art Sales	\$ 3,000.00
2024-2025	Reimbursements; refunds	\$ 100.00
2024-2025	Interest; Commissions	\$ 100.00
2024-2025	Restraunt Profit Sharing	\$ 500.00
2024-2025	Concession Sales; School Store Sales	\$ 1,500.00
2024-2025	Ticket sales; Dances; Admission costs	\$ 6,000.00
2024-2025	Special Events	\$ 2,500.00
2024-2025	Fundraiser; advertisement; sales	\$ 1,000.00
Total from Page 2		\$
Total Revenue		\$ 15,800.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	DJ Services	\$ 2,500.00
2024-2025	Rentals & Lease services	\$ 4,500.00
2024-2025	Decorations	\$ 3,000.00
2024-2025	Copy Supplies; paper; printing	\$ 200.00
2024-2025	Contracted Services	\$ 1,000.00
2024-2025	Concession Items; Candy; Popocorn; Snacks	\$ 5,000.00
2024-2025	Kitchen Products and Supplies	\$ 100.00
2024-2025	General Supplies; non-durable; name badges	\$ 100.00
2024-2025	Books; magazines; subscriptions; periodicals	\$ 100.00
2024-2025	appliances; furniture; fixtures	\$ 250.00
2024-2025	technology related supplies, small equipment, software	\$ 200.00
2024-2025	t-shirts; uniforms	\$ 550.00
2024-2025	awards; gifts; decorations; regalia; refreshments	\$ 300.00
2024-2025	dues; fees; licensing fees; bank fees	\$ 250.00
2024-2025	donations	\$ 100.00
2024-2025	refunds; reimbursements	\$ 100.00
Total from Page 2		\$ 6,994.30
Total Expenditures		\$ 25,244.30

Beginning Fund Balance	\$	9,444.30	(A1) From Report**
Revenue	\$	15,800.00	(A2)
Expenditures	\$	25,244.30	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Recoverable Signature

X Lynsey Kelleher _____

5/23/2024
Date

Sponsor's Signature
Signed by: 1c18ed77-6cbf-4927-80cb-dae1b74bf4a6

X *Audrey Rice* _____

5/23/2024
Date

Activity Fund Custodian's Signature



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2023 - June 30, 2024

SCHOOL SITE:

700 BA Freshman Academy

ACCOUNT NAME & PROJECT:

934 STUDENT COUNCIL - SAF

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
	Continued from Page 1:	
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$50.00
2024-2025	Transportation; lodging; field trip expenses	\$1,250.00
2024-2025	cleaning; maintenance supplies	\$1,250.00
2024-2025	fundraiser expenses	\$500.00
2024-2025	payroll; employee pay and benefits	\$200.00
2024-2025	films; videos; audio tapes; av supplies	\$700.00
2024-2025	speakers; substitutes; special guests, security	\$1,500.00
2024-2025	repair and maintenance	\$200.00
2024-2025	substitutes	\$944.30
2024-2025	honorarium	\$ 400.00
Total Expenditures		\$ 6,994.30



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 202 - June 30, 2025

SCHOOL SITE:

700 BA Freshman Academy

ACCOUNT NAME & PROJECT:

986 DA UNITED WAY

Please check one:

<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations	\$ 100.00
Total Revenue		\$ 100.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	United Way Payment	\$ 100.00
Total Expenditures		\$ 100.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	100.00	(A2)
Expenditures	\$	100.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

Christine McMorris 5/23/2024
 Sponsor's Signature Date

Andy Rice 5/23/2024
 Activity Fund Custodian's Signature Date