



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	075 Mentoring Healthy Parents	Please check one: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED
ACCOUNT NAME & PROJECT:	825 DA GRANTS	
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations; Grants; Gifts	\$ 850.00	2022-2023	Purpose for which Grants or Donations were Received	\$ 100.00
			2022-2023	Co-curricular materials, small equipment	\$ 100.00
			2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$ 53.22
			2022-2023	Appliances, Furniture & Fixtures	\$ 50.00
			2022-2023	Books, magazines, subscriptions, periodicals, and/or newspapers	\$ 50.00
			2022-2023	General Supplies <\$5,000 non-durable	\$ 50.00
			2022-2023	Technology related supplies, web-based supplies, small equipment & software	\$ 50.00
			2022-2023	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$ 50.00
			2022-2023	Adaptive Supplies	\$ 50.00
			2022-2023	Uniforms; Clothing	\$ 25.00
			2022-2023	Health, First-Aid & Hygiene Supplies	\$ 25.00
			2022-2023	Professional Development; Travel expenses; Transportation	\$ 25.00
			2022-2023	Dues & Fees; Registrations	\$ 25.00
			2022-2023	Yearbooks; Pictures	\$ 50.00
			2022-2023	Contracted Services; Other Professional Services	\$ 50.00
			2022-2023	Outside Improvements	\$ 50.00
	Go to Page 2 if more rows/cells are needed			Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -		Total from Page 2	\$ 150.00
	Total Revenue	\$ 850.00		Total Expenditures	\$ 953.22

Beginning Fund Balance	\$	103.22	(A1) From Report**
Revenue	\$	850.00	(A2)
Expenditures	\$	953.22	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

X

Sponsor's Signature: *Sharmelle Turner*

Date: 6-20-22



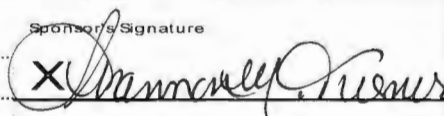
BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	075 Mentoring Healthy Parents	Please check one: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED
ACCOUNT NAME & PROJECT:	854 SAF FCCLA	
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations; gifts	\$ 50.00	2022-2023	Co-curricular materials; green house supplies; shop supplies; flower purchases	\$ 100.00
2022-2023	Dues & Fees; Registration fees; Rental fees	\$ 400.00	2022-2023	Rentals; Lease Services	\$ 100.00
2022-2023	Catalog/Brochure Sales	\$ 50.00	2022-2023	Communication Services	\$ 100.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00	2022-2023	Printing & Binding; Copying services	\$ 100.00
2022-2023	Reimbursements; Refunds	\$ 50.00	2022-2023	Copy supplies and paper	\$ 100.00
2022-2023	Interest; Commissions	\$ 50.00	2022-2023	Health, First-Aid & Hygiene Supplies	\$ 100.00
2022-2023	Restaurant profit sharing	\$ 50.00	2022-2023	Kitchen products & supplies	\$ 90.21
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$ 50.00	2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$ 50.00
2022-2023	Concession Sales	\$ 500.00	2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2022-2023	Ticket Sales; Admission Costs	\$ 150.00	2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2022-2023	Movie Night (Tickets, concessions, etc.)	\$ 50.00	2022-2023	Technology-related supplies, small equipment & software	\$ 50.00
2022-2023	Laser Tag; Car washes; Holiday Grams	\$ 50.00	2022-2023	Uniforms; T-shirts	\$ 75.00
2022-2023	Computer Match up; Fundraising Dinner	\$ 50.00	2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$ 100.00
2022-2023	Service Projects	\$ 25.00	2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 50.00
			2022-2023	Donations; Scholarships	\$ 50.00
			2022-2023	Refunds; Reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed			Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -		Total from Page 2	\$ 700.00
	Total Revenue	\$ 1,575.00		Total Expenditures	\$ 1,915.21

Beginning Fund Balance	\$ 340.21 (A1) From Report**	** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary <input checked="" type="checkbox"/>	Date
Revenue	\$ 1,575.00 (A2)		 Date 6-20-22
Expenditures	\$ 1,915.21 (B1)		
Ending Fund Balance	\$ - (B2) (A1+A2-B1=B2)		



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	075 Mentoring Healthy Parents	Please check one: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED
ACCOUNT NAME & PROJECT:	879 SAF LEADERSHIP TEAM	
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations; gifts	\$ 50.00	2022-2023	Co-curricular materials; green house supplies; shop supplies; flower purchases	\$ 59.10
2022-2023	Dues & Fees; Registration fees; Rental fees	\$ 400.00	2022-2023	Rentals; Lease Services	\$ 50.00
2022-2023	Catalog/Brochure Sales	\$ 50.00	2022-2023	Communication Services	\$ 50.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00	2022-2023	Printing & Binding; Copying services	\$ 50.00
2022-2023	Reimbursements; Refunds	\$ 50.00	2022-2023	Copy supplies and paper	\$ 50.00
2022-2023	Interest; Commissions	\$ 50.00	2022-2023	Health, First-Aid & Hygiene Supplies	\$ 50.00
2022-2023	Restaurant profit sharing	\$ 50.00	2022-2023	Kitchen products & supplies	\$ 50.00
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$ 50.00	2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$ 50.00
2022-2023	Concession Sales	\$ 500.00	2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2022-2023	Ticket Sales; Admission Costs	\$ 150.00	2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2022-2023	Movie Night (Tickets, concessions, etc.)	\$ 50.00	2022-2023	Technology-related supplies, small equipment & software	\$ 50.00
2022-2023	Laser Tag; Car washes; Holiday Grams	\$ 50.00	2022-2023	Uniforms; T-shirts	\$ 75.00
2022-2023	Computer Match up; Fundraising Dinner	\$ 50.00	2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$ 100.00
2022-2023	Service Projects	\$ 25.00	2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 50.00
			2022-2023	Donations; Scholarships	\$ 50.00
			2022-2023	Refunds; Reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed			Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -		Total from Page 2	\$ 700.00
	Total Revenue	\$ 1,575.00		Total Expenditures	\$ 1,584.10

Beginning Fund Balance	\$	9.10 (A1) From Report**
Revenue	\$	1,575.00 (A2)
Expenditures	\$	1,584.10 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)

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

Sponsor's Signature

[Signature]

Date: 6-20-22

Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

Please check one:

SCHOOL SITE:	075 Mentoring Healthy Parents		<input checked="" type="checkbox"/>	NEW
ACCOUNT NAME & PROJECT:	879 SAF LEADERSHIP TEAM		<input type="checkbox"/>	REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			

REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:			Continued from Page 1:	
			2022-2023	Petty Cash	\$ 50.00
			2022-2023	Transportation; Travel expenses	\$ 50.00
			2022-2023	Lodging	\$ 50.00
			2022-2023	Fundraiser Expenses	\$ 150.00
			2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
			2022-2023	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
			2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$ 50.00
			2022-2023	Repairs & Maintenance Services	\$ 50.00
			2022-2023	Contracted Services; Other Professional Services	\$ 50.00
			2022-2023	Cleaning, Maintenance supplies	\$ 50.00
			2022-2023	Equipment; Replacement of Equipment	\$ 50.00
			2022-2023	Movie Night expenses	\$ 50.00
Total Revenue		\$ -	Total Expenditures		\$ 700.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	725 Options Academy	Please check one:	<input checked="" type="checkbox"/> NEW
ACCOUNT NAME & PROJECT:	854 SAF FCCLA 892 Student Raised Funds		<input type="checkbox"/> REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations; Gifts	\$ 50.00	2022-2023	Co-curricular materials	\$ 100.00
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$ 50.00	2022-2023	Rentals; Lease Services	\$ 54.89
2022-2023	Catalog/Brochure Sales	\$ 50.00	2022-2023	Communication Services	\$ 50.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00	2022-2023	Printing & Binding; Copying Services	\$ 50.00
2022-2023	Reimbursements; Refunds	\$ 50.00	2022-2023	Copy supplies and paper; Parking Passes	\$ 50.00
2022-2023	Interest; Commissions	\$ 50.00	2022-2023	Health, First-Aid & Hygiene Supplies	\$ 50.00
2022-2023	Restaurant profit sharing	\$ 50.00	2022-2023	Kitchen products & supplies	\$ 50.00
2022-2023	School Pictures; Yearbooks	\$ 50.00	2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$ 50.00
2022-2023	Concession Sales; School Store Sales	\$ 200.00	2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2022-2023	Ticket Sales; Admission Costs; Parking Passes sales	\$ 100.00	2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2022-2023	Special Events, Purchases	\$ 50.00	2022-2023	Technology-related supplies, small equipment & software	\$ 50.00
2022-2023	Book Fairs; Box Tops; Garage Sales	\$ 50.00	2022-2023	Uniforms; T-shirts	\$ 50.00
2022-2023	Snack/Drink Cart	\$ 50.00	2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$ 100.00
2022-2023	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$ 25.00	2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 75.00
2022-2023	Walk-a-thon Turkey Trot; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest	\$ 25.00	2022-2023	Donations; Scholarships; Charitable Giving	\$ 50.00
2022-2023	United Way	\$ 50.00	2022-2023	Refunds; Reimbursements	\$ 75.00
	Go to Page 2 if more rows/cells are needed			Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -		Total from Page 2	\$ 700.00
	Total Revenue	\$ 950.00		Total Expenditures	\$ 1,654.89

Beginning Fund Balance	\$	704.89	(A1) From Report**
Revenue	\$	950.00	(A2)
Expenditures	\$	1,654.89	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Sponsor's Signature: *[Signature]*

Date: 6-20-22



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	725 Options Academy	<small>Please check one:</small>
ACCOUNT NAME & PROJECT:	854 SAF ECCLA 892 SAF Student Raised Funds	<input checked="checked" type="checkbox"/> NEW
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	<input type="checkbox"/> REVISED

REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:			Continued from Page 1:	
			2022-2023	Petty Cash	\$ 50.00
			2022-2023	Transportation; Travel expenses; Lodging	\$ 50.00
			2022-2023	Purposes for which funds were received	\$ 75.00
			2022-2023	Fundraiser Expenses	\$ 50.00
			2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
			2022-2023	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
			2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$ 50.00
			2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 50.00
			2022-2023	Contracted Services; Other Professional Services	\$ 50.00
			2022-2023	Yearbooks; School Pictures	\$ 50.00
			2022-2023	Adaptive Supplies	\$ 25.00
			2022-2023	School Pet Supplies	\$ 25.00
			2022-2023	Playground Materials; Small equipment; Outside Improvements	\$ 50.00
			2022-2023	Cleaning, Maintenance supplies	\$ 25.00
			2022-2023	Incentives; Bereavement items; Special Events/ Purchases	\$ 25.00
			2022-2023	Snack/Drink Cart items	\$ 25.00
Total Revenue		\$ -	Total Expenditures		\$ 700.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	075 Mentoring Healthy Parents	Please check one:	
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY	<input checked="" type="checkbox"/> NEW	<input type="checkbox"/> REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount
2022-2023	Dues & Fees; Fines; Registrations	\$ 100.00	2022-2023	Kitchen products & supplies; Lounge supplies	\$ 50.00
2022-2023	Donations; Gifts	\$ 150.00	2022-2023	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$ 100.00
2022-2023	Restaurant Profit Sharing	\$ 100.00	2022-2023	Refunds & Reimbursements	\$ 50.00
2022-2023	Clothing sales; Spirit item sales	\$ 100.00	2022-2023	Uniforms; T-shirts; Spirit Wear	\$ 100.00
2022-2023	Food item sales	\$ 150.00	2022-2023	Fundraiser expenses	\$ 100.00
2022-2023	Name Badges	\$ 150.00	2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$ 100.00
2022-2023	Concession Sales	\$ 50.00	2022-2023	General Supplies; Name Badges; Copy supplies & Paper	\$ 72.74
2022-2023	Vending Account/Machines	\$ 50.00	2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Special Events	\$ 50.00	2022-2023	Donations; Petty Cash	\$ 50.00
2022-2023	Turkey Trot Fundraiser	\$ 50.00	2022-2023	Professional Development; Travel expenses; Transportation	\$ 50.00
			2022-2023	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$ 50.00
			2022-2023	Printing & Binding; Communication Services	\$ 50.00
			2022-2023	Technology-related supplies, small equipment, & software	\$ 50.00
			2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 50.00
			2022-2023	Dues & Fees	\$ 50.00
			2022-2023	Health; First-Aid & Hygiene Supplies	\$ 50.00
	Go to Page 2 if more rows/cells are needed			Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -		Total from Page 2	\$ 150.00
	Total Revenue	\$ 950.00		Total Expenditures	\$ 1,172.74

Beginning Fund Balance	\$ 222.74 (A1) From Report**	** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary X Sponsor's Signature <i>(Signature)</i> Date 10.20.22
Revenue	\$ 950.00 (A2)	
Expenditures	\$ 1,172.74 (B1)	
Ending Fund Balance	\$ - (B2) (A1+A2-B1=B2)	



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	075 Mentoring Healthy Parents		<small>Please check one:</small>
ACCOUNT NAME & PROJECT:	994 SAF TIGER CHALLENGE		<input checked="" type="checkbox"/> NEW
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		<input type="checkbox"/> REVISED

REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations; Gifts	\$ 50.00	2022-2023	Donations	\$ 50.00
2022-2023	Dues & Fees	\$ 100.00	2022-2023	Fundraiser Expenses	\$ 100.00
2022-2023	Restaurant Profit Sharing	\$ 50.00	2022-2023	Petty Cash	\$ 50.00
2022-2023	Car wash sales, Food item sales, Concession sales, Walks/runs	\$ 175.00	2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Catalog/Brochure Sales	\$ 50.00	2022-2023	Co-curricular Materials; small equipment	\$ 200.00
2022-2023	Concession Sales	\$ 125.00	2022-2023	Awards, Gifts, Decorations, Regalia, and Refreshments	\$ 172.00
			2022-2023	Kitchen Products & Supplies	\$ 25.00
			2022-2023	Travel Expenses; Transportation; Lodging	\$ 50.00
			2022-2023	Special guests, Speakers, Substitutes, Clinicians; Tutors	\$ 50.00
			2022-2023	General Supplies	\$ 50.00
			2022-2023	Uniforms; T-shirts	\$ 25.00
			2022-2023	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$ 50.00
			2022-2023	Refunds & Reimbursements	\$ 25.00
			2022-2023	Rentals; Lease Services	\$ 25.00
Total from Page 2					\$ -
Total Revenue				Total Expenditures	\$ 922.00
		\$ 550.00			\$ -

Beginning Fund Balance	\$	372.00	(A1) From Report**	** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary <input checked="" type="checkbox"/>
Revenue	\$	550.00	(A2)	
Expenditures	\$	922.00	(B1)	
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)	X <i>Shanmely Turner</i> Sponsor's Signature
				X <i>10/20/22</i> Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	725 Options Academy	Please check one: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED
ACCOUNT NAME & PROJECT:	825 DA GRANTS	
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations; Grants; Gifts	\$ 100.00	2022-2023	Purpose for which Grants or Donations were Received	\$ 5,000.00
			2022-2023	Co-curricular materials, small equipment	\$ 4,000.00
			2022-2023	Films, videos, audio tapes, and audiovisual supplies	\$ 500.00
			2022-2023	Appliances, Furniture & Fixtures	\$ 100.00
			2022-2023	Books, magazines, subscriptions, periodicals, and/or newspapers	\$ 64.38
			2022-2023	General Supplies <\$5,000 non-durable	\$ 50.00
			2022-2023	Technology related supplies, web-based supplies, small equipment & software	\$ 50.00
			2022-2023	Awards, Gifts, Décor, Regalia, and Refreshments; Meals	\$ 50.00
			2022-2023	Adaptive Supplies	\$ 50.00
			2022-2023	Uniforms; Clothing	\$ 25.00
			2022-2023	Health, First-Aid & Hygiene Supplies	\$ 25.00
			2022-2023	Professional Development; Travel expenses; Transportation	\$ 25.00
			2022-2023	Dues & Fees; Registrations; Lodging	\$ 25.00
			2022-2023	Yearbooks; Pictures	\$ 50.00
			2022-2023	Contracted Services; Other Professional Services	\$ 50.00
			2022-2023	Outside Improvements	\$ 50.00
	Go to Page 2 if more rows/cells are needed			Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -		Total from Page 2	\$ 150.00
	Total Revenue	\$ 100.00		Total Expenditures	\$ 10,264.38

Beginning Fund Balance	\$	10,164.38 (A1) From Report**	** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary <input checked="" type="checkbox"/>	
Revenue	\$	100.00 (A2)		
Expenditures	\$	10,264.38 (B1)		
Ending Fund Balance	\$	" (B2) (A1+A2-B1=B2)		
			Sponsor's Signature	Date
			<i>Shanmally, Turner</i>	10-20-22
			Activity Fund Custodian's Signature	Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	725 Options Academy	Please check one: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED
ACCOUNT NAME & PROJECT:	854 SAF FCCLA	
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations; gifts	\$ 100.00	2022-2023	Co-curricular materials	\$ 64.30
2022-2023	Dues & Fees; Registration fees; Rental fees	\$ 100.00	2022-2023	Rentals; Lease Services	\$ 50.00
2022-2023	Catalog/Brochure Sales	\$ 100.00	2022-2023	Communication Services	\$ 50.00
2022-2023	Food Item sales; Clothing sales; Spirit item sales; Art sales	\$ 100.00	2022-2023	Printing & Binding; Copying services	\$ 50.00
2022-2023	Reimbursements; Refunds	\$ 100.00	2022-2023	Copy supplies and paper	\$ 50.00
2022-2023	Interest; Commissions	\$ 100.00	2022-2023	Health, First-Aid & Hygiene Supplies	\$ 50.00
2022-2023	Restaurant profit sharing	\$ 100.00	2022-2023	Kitchen products & supplies	\$ 50.00
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$ 100.00	2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$ 50.00
2022-2023	Concession Sales; Handmade Items sales	\$ 10.00	2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2022-2023	Ticket Sales; Admission Costs	\$ 50.00	2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2022-2023	Movie Night (Tickets, concessions, etc.)	\$ 50.00	2022-2023	Technology-related supplies, small equipment & software	\$ 50.00
2022-2023	Laser Tag; Car washes; Holiday Grams	\$ 50.00	2022-2023	Uniforms; T-shirts	\$ 75.00
2022-2023	Computer Match up; Fundraising Dinner	\$ 50.00	2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$ 50.00
2022-2023	Service Projects	\$ 25.00	2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 50.00
			2022-2023	Donations; Scholarships	\$ 50.00
			2022-2023	Refunds; Reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed			Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -		Total from Page 2	\$ 700.00
	Total Revenue	\$ 1,035.00		Total Expenditures	\$ 1,539.30

Beginning Fund Balance	\$	504.30	(A1) From Report**
Revenue	\$	1,035.00	(A2)
Expenditures	\$	1,539.30	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

X

Sponsor's Signature

Shannon Lee Turner

Date

6-20-22

Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	725 Options Academy	Please check one:	<input checked="" type="checkbox"/>	NEW
ACCOUNT NAME & PROJECT:	854 SAF FCCLA		<input type="checkbox"/>	REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			

REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:			Continued from Page 1:	
			2022-2023	Petty Cash	\$ 50.00
			2022-2023	Transportation; Travel expenses	\$ 50.00
			2022-2023	Lodging	\$ 50.00
			2022-2023	Fundraiser Expenses	\$ 150.00
			2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
			2022-2023	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
			2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Tutors	\$ 50.00
			2022-2023	Repairs & Maintenance Services	\$ 50.00
			2022-2023	Contracted Services; Other Professional Services	\$ 50.00
			2022-2023	Cleaning, Maintenance supplies	\$ 50.00
			2022-2023	Equipment; Replacement of Equipment	\$ 50.00
			2022-2023	Movie Night expenses	\$ 50.00
Total Revenue		\$ -	Total Expenditures		\$ 700.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	725 Options Academy	Please check one: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED
ACCOUNT NAME & PROJECT:	807 SAF ANNUAL	
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations; gifts	\$ 250.00	2022-2023	Co-curricular materials	\$ 500.00
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$ 250.00	2022-2023	Rentals; Lease Services	\$ 500.00
2022-2023	School Pictures; Yearbooks; Ad Sales	\$ 300.00	2022-2023	Communication Services	\$ 500.00
2022-2023	Interest; Commissions	\$ 200.00	2022-2023	Printing & Binding; Copying Services	\$ 500.00
2022-2023	Reimbursements; Refunds	\$ 50.00	2022-2023	Copy supplies and paper	\$ 500.00
2022-2023	Restaurant profit sharing	\$ 50.00	2022-2023	Health, First-Aid & Hygiene Supplies	\$ 500.00
2022-2023	Catalog/Brochure Sales	\$ 50.00	2022-2023	Kitchen products & supplies	\$ 500.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 150.00	2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$ 500.00
2022-2023	Special Projects/Events	\$ 50.00	2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 500.00
2022-2023	Senior Salutes Sales; Personalized Mugs/Cups Sales	\$ 150.00	2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 500.00
			2022-2023	Technology-related supplies, small equipment & software; Cameras	\$ 500.00
			2022-2023	Uniforms; T-shirts	\$ 500.00
			2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments	\$ 500.00
			2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 100.00
			2022-2023	Donations	\$ 67.72
			2022-2023	Refunds; Reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed			Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -		Total from Page 2	\$ 550.00
	Total Revenue	\$ 1,500.00		Total Expenditures	\$ 7,267.72

Beginning Fund Balance	\$	5,767.72 (A1) From Report**	** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary
Revenue	\$	1,500.00 (A2)	
Expenditures	\$	7,267.72 (B1)	
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)	

X	
Sponsor's Signature	Date
<i>X Shannon C. Turner</i>	6-20-22
Activity Fund Custodian's Signature	Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

Please check one:

SCHOOL SITE:	725 Options Academy
ACCOUNT NAME & PROJECT:	807 SAF ANNUAL
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

<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	Petty Cash	\$ 50.00
2022-2023	Transportation; Travel expenses	\$ 50.00
2022-2023	Lodging	\$ 50.00
2022-2023	Fundraiser Expenses	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2022-2023	Yearbooks	\$ 50.00
2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 50.00
2022-2023	Contracted Services; Other Professional Services	\$ 50.00
2022-2023	Special guests, Speakers, Clinicians, Substitutes, Tutors	\$ 50.00
2022-2023	Production fees	\$ 50.00
Total Expenditures		\$ 550.00

PAGE 2



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	725 Options Academy		Please check one:	<input checked="" type="checkbox"/> NEW
ACCOUNT NAME & PROJECT:	892 SAF STUDENT RAISED FUNDS			<input type="checkbox"/> REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)			

REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations; Gifts	\$ 50.00	2022-2023	Co-curricular materials	\$ 100.00
2022-2023	Dues & fees; Registration fees; Name badges; Rental fees	\$ 50.00	2022-2023	Rentals; Lease Services	\$ 54.89
2022-2023	Catalog/Brochure Sales	\$ 50.00	2022-2023	Communication Services	\$ 50.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00	2022-2023	Printing & Binding; Copying Services	\$ 50.00
2022-2023	Reimbursements; Refunds	\$ 50.00	2022-2023	Copy supplies and paper; Parking Passes	\$ 50.00
2022-2023	Interest; Commissions	\$ 50.00	2022-2023	Health, First-Aid & Hygiene Supplies	\$ 50.00
2022-2023	Restaurant profit sharing	\$ 50.00	2022-2023	Kitchen products & supplies	\$ 50.00
2022-2023	School Pictures; Yearbooks	\$ 50.00	2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$ 50.00
2022-2023	Concession Sales; School Store Sales	\$ 200.00	2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2022-2023	Ticket Sales; Admission Costs; Parking Passes sales	\$ 100.00	2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2022-2023	Special Events, Purchases	\$ 50.00	2022-2023	Technology-related supplies, small equipment & software	\$ 50.00
2022-2023	Book Fairs; Box Tops; Garage Sales	\$ 50.00	2022-2023	Uniforms; T-shirts	\$ 50.00
2022-2023	Snack/Drink Cart	\$ 50.00	2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation; Flowers	\$ 100.00
2022-2023	Consumable Item Sales (Chewies, car tags, parent ID's, etc.)	\$ 25.00	2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 75.00
2022-2023	Walk-a-thon Turkey Trot; Boosterthon; Speed Stacks; Jump Rope for Heart; Pumpkin Decorating Contest	\$ 25.00	2022-2023	Donations; Scholarships; Charitable Giving	\$ 50.00
2022-2023	United Way	\$ 50.00	2022-2023	Refunds; Reimbursements	\$ 75.00
	Go to Page 2 if more rows/cells are needed			Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -		Total from Page 2	\$ 700.00
	Total Revenue	\$ 950.00		Total Expenditures	\$ 1,654.89

Beginning Fund Balance	\$	704.89 (A1) From Report**	
Revenue	\$	950.00 (A2)	
Expenditures	\$	1,654.89 (B1)	
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)	

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

<input checked="" type="checkbox"/>	
Sponsor's Signature	Date
	6-20-22
Activity Fund Coordinator's Signature	Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

725 Options Academy

ACCOUNT NAME & PROJECT:

892 SAF STUDENT RAISED FUNDS

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:

NEW

REVISED

REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:			Continued from Page 1:	
2022-2023			2022-2023	Petty Cash	\$ 50.00
2022-2023			2022-2023	Transportation; Travel expenses; Lodging	\$ 50.00
2022-2023			2022-2023	Purposes for which funds were received	\$ 75.00
2022-2023			2022-2023	Fundraiser Expenses	\$ 50.00
2022-2023			2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023			2022-2023	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2022-2023			2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors; Labor Costs	\$ 50.00
2022-2023			2022-2023	Repairs & Maintenance Services; Equipment; Replacement of equipment	\$ 50.00
2022-2023			2022-2023	Contracted Services; Other Professional Services	\$ 50.00
2022-2023			2022-2023	Yearbooks; School Pictures	\$ 50.00
2022-2023			2022-2023	Adaptive Supplies	\$ 25.00
2022-2023			2022-2023	School Pet Supplies	\$ 25.00
2022-2023			2022-2023	Playground Materials; Small equipment; Outside Improvements	\$ 50.00
2022-2023			2022-2023	Cleaning, Maintenance supplies	\$ 25.00
2022-2023			2022-2023	Incentives; Bereavement items; Special Events/ Purchases	\$ 25.00
2022-2023			2022-2023	Snack/Drink Cart items	\$ 25.00
Total Revenue		\$ -	Total Expenditures		\$ 700.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	725 Options Academy	Please check one:	<input checked="" type="checkbox"/> NEW
ACCOUNT NAME & PROJECT:	934 SAF STUDENT COUNCIL		<input type="checkbox"/> REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		

REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations; Gifts	\$ 50.00	2022-2023	Co-curricular materials; Spirit Flags & Accessories	\$ 10,000.00
2022-2023	Dues & fees; Registration fees; Rental fees	\$ 50.00	2022-2023	Rentals; Lease Services	\$ 1,000.00
2022-2023	Catalog/Brochure Sales	\$ 50.00	2022-2023	Communication Services; Data Plan	\$ 1,000.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 50.00	2022-2023	Printing & Binding; Copying Services	\$ 1,000.00
2022-2023	Reimbursements; Refunds	\$ 50.00	2022-2023	Copy supplies and paper	\$ 1,000.00
2022-2023	Interest; Commissions	\$ 50.00	2022-2023	Health, First-Aid & Hygiene Supplies	\$ 1,000.00
2022-2023	Restaurant profit sharing	\$ 50.00	2022-2023	Kitchen products & supplies	\$ 700.00
2022-2023	Car Wash Fundraisers	\$ 50.00	2022-2023	General Supplies <\$5,000 non-durable; IdU supplies	\$ 175.00
2022-2023	Concession Sales; Accessory Sales	\$ 50.00	2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$ 150.00
2022-2023	Ticket Sales; Admission Costs	\$ 50.00	2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$ 98.07
2022-2023	All Access, Activity and Athletic Passes for Students	\$ 50.00	2022-2023	Technology-related supplies, small equipment & software	\$ 100.00
2022-2023	Special Events; Markers Space; Supply Store Sales	\$ 25.00	2022-2023	Uniforms; T-shirts; Costumes; Clothing Items & Accessories	\$ 50.00
2022-2023	Amazon Fundraiser; Scratch Off Fundraiser	\$ 25.00	2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals; Incentives; Appreciation	\$ 50.00
2022-2023	Grams Sales; Change Drive for Community Service	\$ 25.00	2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 50.00
2022-2023	Participation Activities (Turkey Bowling, games, etc.)	\$ 25.00	2022-2023	Donations; Scholarships	\$ 50.00
			2022-2023	Refunds; Reimbursements	\$ 50.00
	Go to Page 2 if more rows/cells are needed			Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -		Total from Page 2	\$ 525.00
	Total Revenue	\$ 650.00		Total Expenditures	\$ 16,998.07

<table style="width: 100%;"> <tr> <td style="width: 20%;">Beginning Fund Balance</td> <td style="width: 10%;">\$</td> <td style="width: 20%; text-align: right;">16,348.07</td> <td style="width: 10%;">(A1) From Report**</td> </tr> <tr> <td>Revenue</td> <td>\$</td> <td style="text-align: right;">650.00</td> <td>(A2)</td> </tr> <tr> <td>Expenditures</td> <td>\$</td> <td style="text-align: right;">16,998.07</td> <td>(B1)</td> </tr> <tr> <td>Ending Fund Balance</td> <td>\$</td> <td style="text-align: center;">-</td> <td>(B2) (A1+A2-B1=B2)</td> </tr> </table>	Beginning Fund Balance	\$	16,348.07	(A1) From Report**	Revenue	\$	650.00	(A2)	Expenditures	\$	16,998.07	(B1)	Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)	<p style="font-size: small;">** Report in iAccounting (Wengage): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary</p> <div style="text-align: center; margin-top: 20px;"> <input checked="" type="checkbox"/> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="text-align: center;"> <p style="font-size: small;">Sponsor's Signature</p> <p style="font-size: large; font-family: cursive;">X <i>Shannally Turner</i></p> </div> <div style="text-align: center;"> <p style="font-size: small;">Date</p> <p style="font-size: large;">6-20-22</p> </div> </div>
Beginning Fund Balance	\$	16,348.07	(A1) From Report**														
Revenue	\$	650.00	(A2)														
Expenditures	\$	16,998.07	(B1)														
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)														



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:

725 Options Academy

Please check one:

ACCOUNT NAME & PROJECT:

934 SAF STUDENT COUNCIL

NEW

PROGRAM (ONLY for 893-Club Accounts):

SELECT PROGRAM (ONLY FOR PROJECT 893)

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	Petty Cash	\$ 50.00
2022-2023	Transportation; Travel expenses	\$ 50.00
2022-2023	Lodging	\$ 50.00
2022-2023	Fundraiser Expenses	\$ 50.00
2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2022-2023	Speakers, Clinicians, Substitutes, Special Guests, Tutors, Security, Nurses; Honorariums; Other personnel costs	\$ 50.00
2022-2023	Repairs & Maintenance Services; School Improvement	\$ 50.00
2022-2023	Contracted Services; Other Professional Services	\$ 50.00
2022-2023	Ticket Sales	\$ 25.00
2022-2023	Cleaning, Maintenance supplies	\$ 25.00
2022-2023	Garden items	\$ 25.00
Total Expenditures		\$ 525.00



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	725 Options Academy		<small>Please check one:</small>
ACCOUNT NAME & PROJECT:	938 FAF TEACHER/STAFF ACTIVITY	<input checked="" type="checkbox"/>	NEW
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	<input type="checkbox"/>	REVISED

REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount
2022-2023	Dues & Fees; Fines; Registrations	\$ 100.00	2022-2023	Kitchen products & supplies; Lounge supplies	\$ 50.00
2022-2023	Donations; Gifts	\$ 150.00	2022-2023	Awards, gifts, decorations, regalia, refreshments; Recognition; Incentives; Appreciation; Special events	\$ 50.00
2022-2023	Restaurant Profit Sharing	\$ 100.00	2022-2023	Refunds & Reimbursements	\$ 50.00
2022-2023	Clothing sales; Spirit item sales	\$ 100.00	2022-2023	Uniforms; T-shirts; Spirit Wear	\$ 50.00
2022-2023	Food item sales	\$ 150.00	2022-2023	Fundraiser expenses	\$ 50.00
2022-2023	Name Badges	\$ 150.00	2022-2023	Cleaning, Maintenance Supplies & Chemicals	\$ 50.00
2022-2023	Concession Sales	\$ 50.00	2022-2023	General Supplies; Name Badges; Copy supplies & Paper	\$ 50.00
2022-2023	Vending Account/Machines	\$ 50.00	2022-2023	Payroll; Employee Pay & Benefits	\$ 50.00
2022-2023	Special Events	\$ 50.00	2022-2023	Donations; Petty Cash	\$ 50.00
2022-2023	Turkey Trot Fundraiser	\$ 50.00	2022-2023	Professional Development; Travel expenses; Transportation	\$ 50.00
			2022-2023	Appliances; Furniture & Fixtures <\$5,000; Equipment	\$ 50.00
			2022-2023	Printing & Binding; Communication Services	\$ 50.00
			2022-2023	Technology-related supplies, small equipment, & software	\$ 50.00
			2022-2023	Books, magazines, subscriptions, periodicals, and newspapers	\$ 50.00
			2022-2023	Dues & Fees	\$ 50.00
			2022-2023	Health; First-Aid & Hygiene Supplies	\$ 61.81
	Go to Page 2 if more rows/cells are needed			Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -		Total from Page 2	\$ 150.00
	Total Revenue	\$ 950.00		Total Expenditures	\$ 961.81

Beginning Fund Balance	\$ 11.81	(A1) From Report**	
Revenue	\$ 950.00	(A2)	
Expenditures	\$ 961.81	(B1)	
Ending Fund Balance	\$ -	(B2) (A1+A2-B1=B2)	

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

<div style="text-align: center;"> <input checked="" type="checkbox"/> <small>Sponsor's Signature</small> </div>	<div style="text-align: center;"> <input type="checkbox"/> <small>Date</small> </div>
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BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	725 Options Academy		Please check one:
ACCOUNT NAME & PROJECT:	986 DA UNITED WAY		<input checked="" type="checkbox"/> NEW
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)		<input type="checkbox"/> REVISED

REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations	\$ 100.00	2022-2023	Donations; Payment to United Way	\$ 100.00
2022-2023	Dues & Fees	\$ 100.00	2022-2023	Fundraiser Expenses	\$ 25.00
2022-2023	Restaurant Profit Sharing	\$ 100.00	2022-2023	Petty Cash	\$ 25.00
2022-2023	Car wash sales, Food item sales, Concession sales, Walks/runs; Games	\$ 50.00	2022-2023	Payroll; Employee Pay & Benefits	\$ 25.00
			2022-2023	Refunds; Reimbursements	\$ 25.00
	Go to Page 2 if more rows/cells are needed			Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -		Total from Page 2	\$ -
	Total Revenue	\$ 350.00		Total Expenditures	\$ 200.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	350.00	(A2)
Expenditures	\$	200.00	(B1)
Ending Fund Balance	\$	150.00	(B2) (A1+A2-B1=B2)

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

<input checked="" type="checkbox"/>	
Sponsor's Signature	Date
<i>[Signature]</i>	6-20-22
Activity Fund Custodian's Signature	Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">SCHOOL SITE:</td> <td style="width: 40%;">725 Options Academy</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right; padding-right: 5px;"><small>Please check one:</small></td> <td style="width: 5%; text-align: center;"><input checked="" type="checkbox"/></td> <td style="width: 10%; text-align: center;">NEW</td> </tr> <tr> <td>ACCOUNT NAME & PROJECT:</td> <td>994 SAF TIGER CHALLENGE</td> <td></td> <td></td> <td><input type="checkbox"/></td> <td style="text-align: center;">REVISED</td> </tr> <tr> <td>PROGRAM (ONLY for 893-Club Accounts):</td> <td>SELECT PROGRAM (ONLY FOR PROJECT 893)</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>			SCHOOL SITE:	725 Options Academy		<small>Please check one:</small>	<input checked="" type="checkbox"/>	NEW	ACCOUNT NAME & PROJECT:	994 SAF TIGER CHALLENGE			<input type="checkbox"/>	REVISED	PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)				
SCHOOL SITE:	725 Options Academy		<small>Please check one:</small>	<input checked="" type="checkbox"/>	NEW															
ACCOUNT NAME & PROJECT:	994 SAF TIGER CHALLENGE			<input type="checkbox"/>	REVISED															
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)																			

REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations; Gifts	\$ 50.00	2022-2023	Donations	\$ 100.00
2022-2023	Dues & Fees	\$ 100.00	2022-2023	Fundraiser Expenses	\$ 100.00
2022-2023	Restaurant Profit Sharing	\$ 50.00	2022-2023	Petty Cash	\$ 100.00
2022-2023	Car wash sales, Food item sales, Concession sales, Walks/runs	\$ 175.00	2022-2023	Payroll; Employee Pay & Benefits	\$ 100.00
2022-2023	Catalog/Brochure Sales	\$ 50.00	2022-2023	Co-curricular Materials; small equipment	\$ 25.00
2022-2023	Concession Sales	\$ 125.00	2022-2023	Awards, Gifts, Decorations, Regalia, and Refreshments	\$ 25.00
			2022-2023	Kitchen Products & Supplies	\$ 25.00
			2022-2023	Travel Expenses; Transportation; Lodging	\$ 50.00
			2022-2023	Special guests, Speakers, Substitutes, Clinicians; Tutors	\$ 50.00
			2022-2023	General Supplies	\$ 50.00
			2022-2023	Uniforms; T-shirts	\$ 25.00
			2022-2023	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$ 50.00
			2022-2023	Refunds & Reimbursements	\$ 25.00
			2022-2023	Rentals; Lease Services	\$ 25.00
Total from Page 2			Total from Page 2		
Total Revenue			Total Expenditures		
		\$ 550.00			\$ 750.00

Beginning Fund Balance	\$	200.00	(A1) From Report**		
Revenue	\$	550.00	(A2)	** Report in iAccounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary	
Expenditures	\$	750.00	(B1)		
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)	X	
				Sponsor's Signature	Date
				<i>(Signature)</i>	6-20-22
				Activity Fund Custodian's Signature	Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

FISCAL YEAR: July 1, 2022 - June 30, 2023

SCHOOL SITE:	725 Options Academy	Please check one: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED
ACCOUNT NAME & PROJECT:	996 DA NIGHT/SUMMER SCHOOL	
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

REVENUE			EXPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses	Estimated Amount
2022-2023	Donations	\$ 250.00	2022-2023	Donations	\$ 50.00
2022-2023	Dues & Fees; Fines; Registrations	\$ 300.00	2022-2023	Year-end payment to General Fund	\$ 50.00
2022-2023	Class/Program tuition	\$ 200.00	2022-2023	Petty Cash	\$ 50.00
			2022-2023	Payroll; Employee Pay & Benefits; Substitutes; Tutors; Clinicians; Speakers; Special Guests	\$ 50.00
			2022-2023	Books, magazines, newspapers, subscriptions, periodicals	\$ 50.00
			2022-2023	Refunds & Reimbursements	\$ 50.00
			2022-2023	Technology-related supplies, small equipment, & software	\$ 50.00
			2022-2023	General Supplies <\$5,000 non-durable	\$ 50.00
			2022-2023	Awards, gifts, decorations, regalia, and refreshments	\$ 50.00
			2022-2023	Uniforms	\$ 50.00
			2022-2023	Co-curricular Materials	\$ 50.00
			2022-2023	Copy supplies and paper; Printing & Binding	\$ 50.00
			2022-2023	Repairs & Maintenance	\$ 50.00
			2022-2023	Rentals, Lease Services	\$ 50.00
			2022-2023	Contracted Services; Other Professional Services	\$ 50.00
	Go to Page 2 if more rows/cells are needed			Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -		Total from Page 2	\$ -
	Total Revenue	\$ 750.00		Total Expenditures	\$ 750.00

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

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

X

Sponsor's Signature: *Shannonell Turner* Date: 6-20-22

Activity Fund Custodian's Signature: _____ Date: _____