



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

105 Aspen Creek Early Childhood Ct

ACCOUNT NAME & PROJECT:

825 DA GRANTS

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Grants; Donations	\$ 500.00
Total Revenue		\$ 500.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Purpose for which Grants or Donations were received	\$ 430.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 5.00
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$ 5.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 5.00
2024-2025	Co-curricular/Adaptive material	\$ 5.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 5.00
2024-2025	Donations; Scholarships	\$ 5.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 5.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 5.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 5.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 5.00
2024-2025	Printing & Binding	\$ 5.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 5.00
2024-2025	Technology related supplies, small equipment & software	\$ 5.00
2024-2025	Uniforms; T-shirts	\$ 5.00
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 (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Carrie Jennison 4/4/24
Date

Sponsor's Signature
X Kim Drie 4/4/24
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:

105 Aspen Creek Early Childhood Ct

ACCOUNT NAME & PROJECT:

901 DA ONE TO ONE

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Insurance Payments	\$ 25.00
2024-2025	Chromebook Repairs; Replacement Fees	\$ 25.00
Total Revenue		\$ 50.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Year-End Payments to Fund 60	\$ 25.00
2024-2025	Refunds; Reimbursements	\$ 25.00
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 (Sylogist): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

X Carrie Jernison 4/4/24
 Sponsor's Signature Date

X Kim Frie 4/4/24
 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:

100 Creekwood Early Childhood Ctr

ACCOUNT NAME & PROJECT:

901 DA ONE TO ONE

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Insurance Payments	\$ 100.00
2024-2025	Chromebook Repairs; Replacement Fees	\$ 100.00
Total Revenue		\$ 200.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Year-End Payments to Fund 60	\$ 150.00
2024-2025	Refunds; Reimbursements	\$ 50.00
Total Expenditures		\$ 200.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	200.00	(A2)
Expenditures	\$	200.00	(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

5/7/24

 Date

5.7.24

 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

170 Country Lane Primary School

ACCOUNT NAME & PROJECT:

889 DA MEDIA CENTER

Please check one:


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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Book Fair	\$ 10,000.00
2024-2025	Dues & Fees	\$ 500.00
2024-2025	Fines; Lost/Damaged Books & Materials	\$ 200.00
2024-2025	Grants; Donations	\$ 100.00
2024-2025	Profit Sharing; Commission	\$ 100.00
Total Revenue		\$ 10,900.00

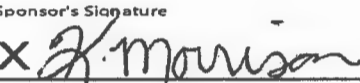
EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 100.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives; Appreciation;	\$ 50.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	\$ 200.00
2024-2025	Co-curricular/Adaptive material	\$ 100.00
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$ 100.00
2024-2025	Dues & Fees	\$ 100.00
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$ 100.00
2024-2025	Fundraiser Expenses	\$ 9,000.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 200.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Petty Cash	\$ 50.00
2024-2025	Printing & Binding	\$ 100.00
2024-2025	Refund; Reimbursements	\$ 50.00
2024-2025	Repairs & Maintenance Services	\$ 100.00
2024-2025	Technology related supplies, small equipment & software	\$ 500.00
2024-2025	Transportation; Travel Expenses; Lodging	100.00
Total Expenditures		\$ 10,900.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	10,900.00	(A2)
Expenditures	\$	10,900.00	(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 

Activity Fund Custodian's Signature

5/1/24
Date

4-30-24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

200 Creekwood Elementary

ACCOUNT NAME & PROJECT:

986 DA UNITED WAY

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations	\$ 650.00
Total Revenue		\$ 650.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	United Way Payment	\$ 650.00
Total Expenditures		\$ 650.00

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

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

Jamie Wild
 Sponsor's Signature
 West England
 Activity Fund Custodian's Signature

4/17/24
Date

4/17/2024
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

135 Highland Park Elem School
825 DA GRANTS

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Grants; Donations	\$ 3,560.61
Total Revenue		\$ 3,560.61

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Purpose for which Grants or Donations were received	\$ 1,500.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 500.00
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$ 100.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 100.00
2024-2025	Co-curricular/Adaptive material	\$ 100.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 100.00
2024-2025	Donations; Scholarships	\$ 200.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 350.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 74.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 100.00
2024-2025	Printing & Binding	\$ 50.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 100.00
2024-2025	Technology related supplies, small equipment & software	\$ 136.61
2024-2025	Uniforms; T-shirts	\$ 100.00
Total Expenditures		\$ 3,560.61

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	3,560.61	(A2)
Expenditures	\$	3,560.61	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

X [Signature]

4/29/24
Date

X Beth Schmidt

4-29-24
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:

135 Highland Park Elem School

ACCOUNT NAME & PROJECT:

877 SAF ROBOTICS

Please check one:

NEW

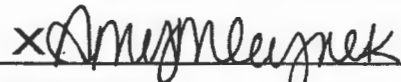
REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Catalog & Brochure Sales	\$ 50.00
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$ 75.00
2024-2025	Donations	\$ 135.00
2024-2025	Dues & Fees; Registration	\$ 250.00
2024-2025	Food & Concession Sales	\$ 59.43
2024-2025	Profit Sharing; Commissions	\$ 100.00
2024-2025	Reimbursement; Refund	\$ 50.00
2024-2025	Special Events	\$ 200.00
2024-2025	Student Donation Fundraiser	\$ 200.00
2024-2025	Ticket Sales; Admission Costs	\$ 140.00
Total Revenue		\$ 1,259.43

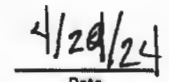
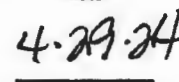
EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025		
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 150.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 100.00
2024-2025	Co-curricular/Adaptive material	\$ 200.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 50.00
2024-2025	Donations; Scholarships	\$ 50.00
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$ 50.79
2024-2025	Fundraiser Expenses	\$ 200.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 50.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Printing & Binding	\$ 50.00
2024-2025	Technology related supplies, small equipment & software	\$ 50.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 100.00
2024-2025	Uniforms; T-shirts	\$ 200.00
2024-2025	Robotic Equipment/Parts; Repairs & Maintenance Services	\$ 33.42
Total Expenditures		\$ 1,334.21

Beginning Fund Balance	\$	74.78 (A1) From Report**
Revenue	\$	1,259.43 (A2)
Expenditures	\$	1,334.21 (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

 Activity Fund Custodian's Signature


 Date

 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

135 Highland Park Elem School

ACCOUNT NAME & PROJECT:

889 DA MEDIA CENTER

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Book Fair	\$ 3,500.00
2024-2025	Dues & Fees	\$ 300.00
2024-2025	Fines; Lost/Damaged Books & Materials	\$ 350.00
2024-2025	Grants; Donations	\$ 150.00
2024-2025	Profit Sharing; Commission	\$ 3,125.00
Total Revenue		\$ 7,425.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 1,500.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives; Appreciation;	\$ 800.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	\$ 8,000.00
2024-2025	Co-curricular/Adaptive material	\$ 800.00
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$ 600.00
2024-2025	Dues & Fees	\$ 500.00
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$ 500.00
2024-2025	Fundraiser Expenses	\$ 300.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 500.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 150.00
2024-2025	Petty Cash	\$ 200.00
2024-2025	Printing & Binding	\$ 450.00
2024-2025	Refund; Reimbursements	\$ 3,065.47
2024-2025	Repairs & Maintenance Services	\$ 400.00
2024-2025	Technology related supplies, small equipment & software	\$ 800.00
2024-2025	Transportation; Travel Expenses; Lodging	150.00
Total Expenditures		\$ 18,715.47

Beginning Fund Balance	\$	11,290.47 (A1) From Report**
Revenue	\$	7,425.00 (A2)
Expenditures	\$	18,715.47 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)

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

[Signature]

4/29/24
Date

[Signature]

4.29.24
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:

135 Highland Park Elem 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	\$ 40.00
2024-2025	Chromebook Repairs; Replacement Fees	\$ 25.00
Total Revenue		\$ 65.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Year-End Payments to Fund 60	\$ 30.00
2024-2025	Refunds; Reimbursements	\$ 35.00
Total Expenditures		\$ 65.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	65.00	(A2)
Expenditures	\$	65.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

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

X Amymeynek

4/29/24

Sponsor's Signature

Date

X Blth Schmidt

4-29-24

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:

135 Highland Park Elem School

ACCOUNT NAME & PROJECT:

986 DA UNITED WAY

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations	\$ 1,126.00
Total Revenue		\$ 1,126.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	United Way Payment	\$ 1,126.00
Total Expenditures		\$ 1,126.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	1,126.00	(A2)
Expenditures	\$	1,126.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

[Signature] 4/29/24
Date

[Signature] 4-29-24
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:

150 Leisure Park Elem School

ACCOUNT NAME & PROJECT:

825 DA GRANTS

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Grants; Donations	\$ 2,000.00
Total Revenue		\$ 2,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Purpose for which Grants or Donations were received	\$ 1,661.22
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 25.00
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$ 25.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 25.00
2024-2025	Co-curricular/Adaptive material	\$ 25.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 25.00
2024-2025	Donations; Scholarships	\$ 25.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 25.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 25.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 25.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 25.00
2024-2025	Printing & Binding	\$ 25.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 25.00
2024-2025	Technology related supplies, small equipment & software	\$ 25.00
2024-2025	Uniforms; T-shirts	\$ 25.00
Total Expenditures		\$ 2,011.22

Beginning Fund Balance	\$	11.22 (A1) From Report**
Revenue	\$	2,000.00 (A2)
Expenditures	\$	2,011.22 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1-B2)

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

X Susan Doyle 5/3/24
 Sponsor's Signature Date

X [Signature] 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:

150 Leisure Park Elem School

ACCOUNT NAME & PROJECT:

877 SAF ROBOTICS

Please check one:

NEW

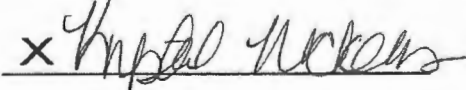
REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Catalog & Brochure Sales	\$ 50.00
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$ 50.00
2024-2025	Donations	\$ 400.00
2024-2025	Dues & Fees; Registration	\$ 50.00
2024-2025	Food & Concession Sales	\$ 50.00
2024-2025	Profit Sharing; Commissions	\$ 50.00
2024-2025	Reimbursement; Refund	\$ 50.00
2024-2025	Special Events	\$ 50.00
2024-2025	Student Donation Fundraiser	\$ 500.00
2024-2025	Ticket Sales; Admission Costs	\$ 150.00
Total Revenue		\$ 1,400.00

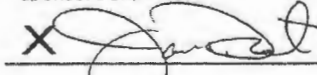
EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025		
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 150.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 50.00
2024-2025	Co-curricular/Adaptive material	\$ 50.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 50.00
2024-2025	Donations; Scholarships	\$ 50.00
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$ 100.00
2024-2025	Fundraiser Expenses	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 150.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Printing & Binding	\$ 50.00
2024-2025	Technology related supplies, small equipment & software	\$ 50.00
2024-2025	Transportation; Travel Expenses, Lodging	\$ 50.00
2024-2025	Uniforms; T-shirts	\$ 150.00
2024-2025	Robotic Equipment/Parts; Repairs & Maintenance Services	\$ 800.18
Total Expenditures		\$ 1,800.18

Beginning Fund Balance	\$	400.18 (A1) From Report**
Revenue	\$	1,400.00 (A2)
Expenditures	\$	1,800.18 (B1)
Ending Fund Balance	\$	0.00 (B2) (A1+A2-B1-B2)

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

X  4/19/24
Date

Sponsor's Signature

X  4/19/24
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:

150 Leisure Park Elem School

ACCOUNT NAME & PROJECT:

889 DA MEDIA CENTER

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Book Fair	\$ 10,000.00
2024-2025	Dues & Fees	\$ 100.00
2024-2025	Fines; Lost/Damaged Books & Materials	\$ 200.00
2024-2025	Grants; Donations	\$ 100.00
2024-2025	Profit Sharing; Commission	\$ 100.00
	Total Revenue	\$ 10,500.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 600.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives; Appreciation;	\$ 200.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	\$ 9,440.33
2024-2025	Co-curricular/Adaptive material	\$ 100.00
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$ 500.00
2024-2025	Dues & Fees	\$ 100.00
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$ 100.00
2024-2025	Fundraiser Expenses	\$ 100.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 500.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 100.00
2024-2025	Petty Cash	\$ 100.00
2024-2025	Printing & Binding	\$ 500.00
2024-2025	Refund; Reimbursements	\$ 100.00
2024-2025	Repairs & Maintenance Services	\$ 500.00
2024-2025	Technology related supplies, small equipment & software	\$ 2,500.00
2024-2025	Transportation; Travel Expenses; Lodging	100.00
	Total Expenditures	\$ 15,540.33

Beginning Fund Balance	\$	5,040.33 (A1) From Report**
Revenue	\$	10,500.00 (A2)
Expenditures	\$	15,540.33 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1-B2)

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

X Laura E Fouch

Sponsor's Signature

4/19/2024
Date

X [Signature]

Activity Fund Custodian's Signature

4/19/24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

150 Leisure Park Elem School

ACCOUNT NAME & PROJECT:

892 SAF STUDENT RAISED FUNDS

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Catalog & Brochure Sales	\$ 500.00
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$ 3,000.00
2024-2025	Donations	\$ 1,500.00
2024-2025	Dues & Fees; Registration	\$ 100.00
2024-2025	Food & Concession Sales	\$ 7,000.00
2024-2025	Interest	\$ 150.00
2024-2025	Profit Sharing; Commissions	\$ 500.00
2024-2025	Reimbursement; Refund	\$ 100.00
2024-2025	School Pictures; Yearbook Sales	\$ 3,000.00
2024-2025	Student Donation Fundraiser	\$ 3,000.00
2024-2025	Ticket Sales; Admission Costs	\$ 100.00
Total Revenue		\$ 18,950.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 2,000.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 4,000.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 500.00
2024-2025	Co-curricular/Adaptive material	\$ 3,000.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 1,400.00
2024-2025	Donations; Scholarships	\$ 100.00
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$ 1,000.00
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$ 1,000.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 4,517.80
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 500.00
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$ 250.00
2024-2025	Playground Equipment & Improvements	\$ 500.00
2024-2025	Printing & Binding; Paper & Copy Supplies	\$ 3,000.00
2024-2025	Technology related supplies, small equipment & software	\$ 500.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 100.00
2024-2025	Uniforms; T-shirts	3000.00
Total Expenditures		\$ 25,367.80

Beginning Fund Balance	\$	6,417.80 (A1) From Report**
Revenue	\$	18,950.00 (A2)
Expenditures	\$	25,367.80 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1-B2)

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

X *Susan Doyle*

Sponsor's Signature

5/3/24

Date

X *[Signature]*

Activity Fund Custodian's Signature

5/3/24

Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

150 Leisure Park Elem School
901 DA ONE TO ONE

ACCOUNT NAME & PROJECT:

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Insurance Payments	\$ 100.00
2024-2025	Chromebook Repairs; Replacement Fees	\$ 300.00
Total Revenue		\$ 400.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Year-End Payments to Fund 60	\$ 350.00
2024-2025	Refunds; Reimbursements	\$ 50.00
Total Expenditures		\$ 400.00

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

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

Susan Doyle
Sponsor's Signature

5/3/24
Date

[Signature]
Activity Fund Custodian's Signature

5/3/24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

150 Leisure Park Elem School

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	\$ 500.00
Total Revenue		\$ 500.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	United Way Payment	\$ 500.00
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 (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X Susan Doyle
Sponsor's Signature

5/3/24
Date

X [Signature]
Activity Fund Custodian's Signature

5/3/24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

150 Leisure Park Elem School

ACCOUNT NAME & PROJECT:

994 SAF TIGER CHALLENGE

Please check one:

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REVENUE		
Fiscal Year	Deposits	Estimated Amount
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 113.50
2024-2025	Dues & Fees	\$ 25.00
2024-2025	Uniform & T-shirts	\$ 75.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 75.00
Total Expenditures		\$ 288.50

Beginning Fund Balance	\$	288.50	(A1) From Report**
Revenue	\$		(A2)
Expenditures	\$	288.50	(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1=B2)

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

Susan Doyle

5/3/24

Sponsor's Signature

Date

[Signature]

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:

175 Liberty Elem School

ACCOUNT NAME & PROJECT:

825 DA GRANTS

Please check one:

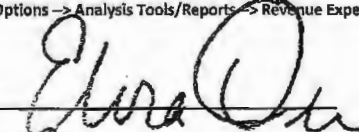
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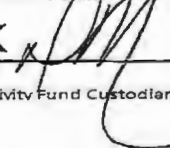
REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Grants; Donations	\$ 557.95
Total Revenue		\$ 557.95

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Purpose for which Grants or Donations were received	\$ 74.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 74.00
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$ 74.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 74.00
2024-2025	Co-curricular/Adaptive material	\$ 74.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 74.00
2024-2025	Donations; Scholarships	\$ 74.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 74.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 74.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 74.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 74.00
2024-2025	Printing & Binding	\$ 74.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 74.00
2024-2025	Technology related supplies, small equipment & software	\$ 74.00
2024-2025	Uniforms; T-shirts	\$ 79.90
Total Expenditures		\$ 1,115.90

Beginning Fund Balance	\$	557.95 (A1) From Report**
Revenue	\$	557.95 (A2)
Expenditures	\$	1,115.90 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1-B2)

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

X  5/10/24
 Sponsor's Signature Date

X  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:

175 Liberty Elem School
889 DA MEDIA CENTER

Please check one:

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<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Book Fair	\$ 1,281.00
2024-2025	Dues & Fees	\$ 1,281.00
2024-2025	Fines; Lost/Damaged Books & Materials	\$ 1,281.00
2024-2025	Grants; Donations	\$ 1,491.00
2024-2025	Profit Sharing; Commission	\$ 1,285.89
Total Revenue		\$ 6,619.89

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 814.36
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives; Appreciation;	\$ 814.36
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	\$ 814.36
2024-2025	Co-curricular/Adaptive material	\$ 814.36
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$ 814.36
2024-2025	Dues & Fees	\$ 814.36
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$ 814.36
2024-2025	Fundraiser Expenses	\$ 814.36
2024-2025	General Supplies <\$5,000 non-durable	\$ 814.36
2024-2025	Payroll; Employee Pay & Benefits	\$ 814.36
2024-2025	Petty Cash	\$ 814.36
2024-2025	Printing & Binding	\$ 814.36
2024-2025	Refund; Reimbursements	\$ 814.36
2024-2025	Repairs & Maintenance Services	\$ 814.36
2024-2025	Technology related supplies, small equipment & software	\$ 814.36
2024-2025	Transportation; Travel Expenses; Lodging	814.38
Total Expenditures		\$ 13,029.78

Beginning Fund Balance	\$	6,409.89 (A1) From Report**	
Revenue	\$	6,619.89 (A2)	
Expenditures	\$	13,029.78 (B1)	
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

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

_____ 5/10/24
 Date

Sponsor's 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:

175 Liberty Elem School

ACCOUNT NAME & PROJECT:

892 SAF STUDENT RAISED FUNDS

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Catalog & Brochure Sales	\$ 683.00
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$ 683.00
2024-2025	Donations	\$ 683.00
2024-2025	Dues & Fees; Registration	\$ 683.00
2024-2025	Food & Concession Sales	\$ 683.00
2024-2025	Interest	\$ 683.00
2024-2025	Profit Sharing; Commissions	\$ 683.00
2024-2025	Reimbursement; Refund	\$ 683.00
2024-2025	School Pictures; Yearbook Sales	\$ 683.00
2024-2025	Student Donation Fundraiser	\$ 683.00
2024-2025	Ticket Sales; Admission Costs	\$ 683.87
Total Revenue		\$ 7,513.87

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 939.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 939.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 939.00
2024-2025	Co-curricular/Adaptive material	\$ 939.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 939.00
2024-2025	Donations; Scholarships	\$ 939.00
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$ 939.00
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$ 939.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 939.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 939.00
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$ 939.00
2024-2025	Playground Equipment & Improvements	\$ 939.00
2024-2025	Printing & Binding; Paper & Copy Supplies	\$ 939.00
2024-2025	Technology related supplies, small equipment & software	\$ 939.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 939.00
2024-2025	Uniforms; T-shirts	942.74
Total Expenditures		\$ 15,027.74

Beginning Fund Balance	\$	7,513.87 (A1) From Report**
Revenue	\$	7,513.87 (A2)
Expenditures	\$	15,027.74 (B1)
Ending Fund Balance	\$	(B2) (A2+A2-B1-B2)

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

X  5/10/24
 Sponsor's Signature Date
 X  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:

175 Liberty Elem School
901 DA ONE TO ONE

Please check one:

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<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Insurance Payments	\$ 80.00
2024-2025	Chromebook Repairs; Replacement Fees	\$ 80.00
Total Revenue		\$ 160.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Year-End Payments to Fund 60	\$ 160.00
2024-2025	Refunds; Reimbursements	\$ 160.00
Total Expenditures		\$ 320.00

Beginning Fund Balance	\$	160.00	(A1) From Report**
Revenue	\$	160.00	(A2)
Expenditures	\$	320.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

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

Sponsor's Signature

Elora _____ *5/10/24*

Date

Activity Fund Custodian's Signature

[Signature] _____ *5/10/24*

Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

175 Liberty Elem School

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

Please check one:

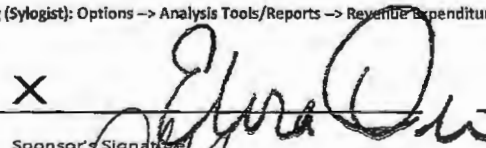
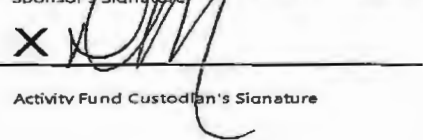
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REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$ 457.00
2024-2025	Donations	\$ 457.00
2024-2025	Dues & Fees	\$ 457.00
2024-2025	Food & Concession Sales	\$ 457.00
2024-2025	Interest	\$ 457.00
2024-2025	Name Badges	\$ 457.00
2024-2025	Profit Sharing; Commissions	\$ 457.00
2024-2025	Reimbursement; Refund	\$ 457.00
2024-2025	School Pictures; Yearbook Sales	\$ 456.79
Total Revenue		\$ 4,112.79

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 514.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 514.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 514.00
2024-2025	Co-curricular/Adaptive material	\$ 514.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services; Maintenance Services	\$ 514.00
2024-2025	Donations; Scholarships	\$ 514.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 514.00
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$ 514.00
2024-2025	General Supplies <\$5,000 non-durable; Name Badges; Kitchen Products; Lounge Supplies	\$ 514.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 514.00
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$ 514.00
2024-2025	Petty Cash	\$ 514.00
2024-2025	Printing & Binding	\$ 514.00
2024-2025	Technology Related Supplies; Small Equipment & Software	\$ 514.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 514.00
2024-2025	Uniforms; T-shirts	515.58
Total Expenditures		\$ 8,225.58

Beginning Fund Balance	\$	4,112.79 (A1) From Report**
Revenue	\$	4,112.79 (A2)
Expenditures	\$	8,225.58 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

X  5/10/24
 Sponsor's Signature Date
 X  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:

175 Liberty Elem School

ACCOUNT NAME & PROJECT:

986 DA UNITED WAY

Please check one:

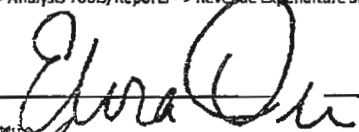
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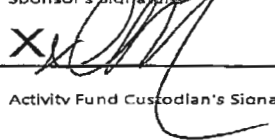
REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations	\$ 455.00
Total Revenue		\$ 455.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	United Way Payment	\$ 455.00
Total Expenditures		\$ 455.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	455.00	(A2)
Expenditures	\$	455.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

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

X  5/10/24
 Sponsor's Signature Date

X  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:

140 Lynn Wood Elem School

ACCOUNT NAME & PROJECT:

825 DA GRANTS

Please check one:

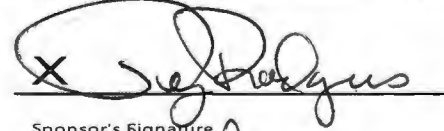
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REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Grants; Donations	\$ 300.00
Total Revenue		\$ 300.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Purpose for which Grants or Donations were received	\$ 20.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 20.00
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$ 20.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 20.00
2024-2025	Co-curricular/Adaptive material	\$ 20.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 20.00
2024-2025	Donations; Scholarships	\$ 20.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 20.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 20.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 20.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 20.00
2024-2025	Printing & Binding	\$ 20.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 20.00
2024-2025	Technology related supplies, small equipment & software	\$ 20.00
2024-2025	Uniforms; T-shirts	\$ 40.41
Total Expenditures		\$ 320.41

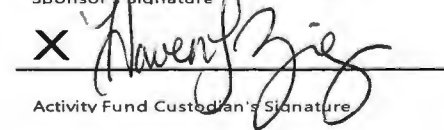
Beginning Fund Balance	\$	20.41 (A1) From Report**
Revenue	\$	300.00 (A2)
Expenditures	\$	320.41 (B1)
Ending Fund Balance	\$	0.00 (B2) (A1+A2-B1=B2)

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



Sponsor's Signature

4/17/24
Date



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:

140 Lynn Wood Elem School

ACCOUNT NAME & PROJECT:

877 SAF ROBOTICS

Please check one:

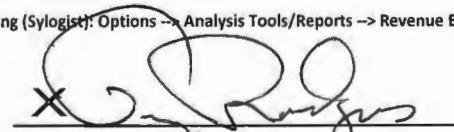
<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Catalog & Brochure Sales	\$ 50.00
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$ 50.00
2024-2025	Donations	\$ 50.00
2024-2025	Dues & Fees; Registration	\$ 50.00
2024-2025	Food & Concession Sales	\$ 50.00
2024-2025	Profit Sharing; Commissions	\$ 50.00
2024-2025	Reimbursement; Refund	\$ 50.00
2024-2025	Special Events	\$ 50.00
2024-2025	Student Donation Fundraiser	\$ 50.00
2024-2025	Ticket Sales; Admission Costs	\$ 50.00
Total Revenue		\$ 500.00

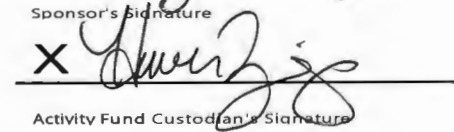
EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 100.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 100.00
2024-2025	Co-curricular/Adaptive material	\$ 50.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 50.00
2024-2025	Donations; Scholarships	\$ 50.00
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 50.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Printing & Binding	\$ 50.00
2024-2025	Technology related supplies, small equipment & software	\$ 50.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 50.00
2024-2025	Uniforms; T-shirts	\$ 50.00
2024-2025	Robotic Equipment/Parts; Repairs & Maintenance Services	\$ 61.68
Total Expenditures		\$ 811.68

Beginning Fund Balance	\$	311.68 (A1)	From Report**
Revenue	\$	500.00 (A2)	
Expenditures	\$	811.68 (B1)	
Ending Fund Balance	\$	0.00 (B2)	(A1+A2-B1=B2)

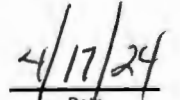
** Report in iAccounting (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary



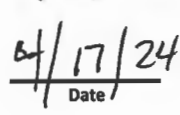
 Sponsor's Signature



 Activity Fund Custodian's Signature



 Date



 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

140 Lynn Wood Elem School

892 SAF STUDENT RAISED FUNDS

Please check one:



NEW



REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Catalog & Brochure Sales	\$ 100.00
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$ 100.00
2024-2025	Donations	\$ 100.00
2024-2025	Dues & Fees; Registration	\$ 100.00
2024-2025	Food & Concession Sales	\$ 100.00
2024-2025	Interest	\$ 100.00
2024-2025	Profit Sharing; Commissions	\$ 100.00
2024-2025	Reimbursement; Refund	\$ 100.00
2024-2025	School Pictures; Yearbook Sales	\$ 100.00
2024-2025	Student Donation Fundraiser	\$ 100.00
2024-2025	Ticket Sales; Admission Costs	\$ 100.00
Total Revenue		\$ 1,100.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 2,000.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 5,000.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 1,000.00
2024-2025	Co-curricular/Adaptive material	\$ 5,000.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 1,000.00
2024-2025	Donations; Scholarships	\$ 1,000.00
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$ 1,000.00
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$ 2,000.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 3,000.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 1,000.00
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$ 1,000.00
2024-2025	Playground Equipment & Improvements	\$ 2,238.03
2024-2025	Printing & Binding; Paper & Copy Supplies	\$ 1,000.00
2024-2025	Technology related supplies, small equipment & software	\$ 1,000.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 2,000.00
2024-2025	Uniforms; T-shirts	\$ 1,000.00
Total Expenditures		\$ 30,238.03

Beginning Fund Balance	\$	29,138.03	(A1) From Report**
Revenue	\$	1,100.00	(A2)
Expenditures	\$	30,238.03	(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1=B2)

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

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Sponsor's Signature

4/17/24
Date

[Handwritten 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:

140 Lynn Wood Elem School

ACCOUNT NAME & PROJECT:

901 DA ONE TO ONE

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Insurance Payments	\$ 100.00
2024-2025	Chromebook Repairs; Replacement Fees	\$ 100.00
Total Revenue		\$ 200.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Year-End Payments to Fund 60	\$ 100.00
2024-2025	Refunds; Reimbursements	\$ 100.00
Total Expenditures		\$ 200.00

Beginning Fund Balance	\$	(A1) From Report**
Revenue	\$ 200.00	(A2)
Expenditures	\$ 200.00	(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

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:

140 Lynn Wood Elem School

ACCOUNT NAME & PROJECT:

907 DA PTA DONATION

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Purpose for which Donations received	\$ 20.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 10.00
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$ 10.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 10.00
2024-2025	Co-curricular/Adaptive material	\$ 10.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 10.00
2024-2025	Donations; Scholarships	\$ 5.12
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 5.00
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$ 5.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 5.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 5.00
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$ 5.00
2024-2025	Petty Cash	\$ 5.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 5.00
2024-2025	Technology related supplies, small equipment & software	\$ 5.00
2024-2025	Uniforms; T-shirts	\$ 5.00
Total Expenditures		\$ 120.12

Beginning Fund Balance	\$	120.12	(A1)	From Report**
Revenue	\$	-	(A2)	
Expenditures	\$	120.12	(B1)	
Ending Fund Balance	\$	-	(B2)	(A1+A2-B1=B2)

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

[Signature]

Sponsor's Signature

4/17/24

Date

[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:

140 Lynn Wood Elem School

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$ 50.00
2024-2025	Donations	\$ 50.00
2024-2025	Dues & Fees	\$ 50.00
2024-2025	Food & Concession Sales	\$ 50.00
2024-2025	Interest	\$ 50.00
2024-2025	Name Badges	\$ 50.00
2024-2025	Profit Sharing; Commissions	\$ 50.00
2024-2025	Reimbursement; Refund	\$ 50.00
2024-2025	School Pictures; Yearbook Sales	\$ 50.00
Total Revenue		\$ 450.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 2,000.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 2,000.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 500.00
2024-2025	Co-curricular/Adaptive material	\$ 500.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services; Maintenance Services	\$ 500.00
2024-2025	Donations; Scholarships	\$ 500.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 500.00
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$ 500.00
2024-2025	General Supplies <\$5,000 non-durable; Name Badges; Kitchen Products; Lounge Supplies	\$ 500.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 100.00
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$ 500.00
2024-2025	Petty Cash	\$ 100.00
2024-2025	Printing & Binding	\$ 100.00
2024-2025	Technology Related Supplies; Small Equipment & Software	\$ 398.91
2024-2025	Transportation; Travel Expenses; Lodging	\$ 100.00
2024-2025	Uniforms; T-shirts	\$ 100.00
Total Expenditures		\$ 8,898.91

Beginning Fund Balance	\$	8,448.91 (A1) From Report**
Revenue	\$	450.00 (A2)
Expenditures	\$	8,898.91 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1-B2)

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

X
 Sponsor's Signature

4/17/24
 Date

X
 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:

140 Lynn Wood Elem School

ACCOUNT NAME & PROJECT:

986 DA UNITED WAY

Please check one:

X

NEW

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 (Sylogist) Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

Sponsor's Signature

4/17/24
Date

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:

215 OAK CREST ELEMENTARY SCHOOL

ACCOUNT NAME & PROJECT:

825 DA GRANTS

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Grants; Donations	\$ 2,000.00
Total Revenue		\$ 2,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Purpose for which Grants or Donations were received	\$ 1,000.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 20.00
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$ 50.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 50.00
2024-2025	Co-curricular/Adaptive material	\$ 100.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 100.00
2024-2025	Donations; Scholarships	\$ 100.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 184.30
2024-2025	Health, FirstAid, & Hygiene Supplies	\$ 25.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Printing & Binding	\$ 25.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 100.00
2024-2025	Technology related supplies, small equipment & software	\$ 100.00
2024-2025	Uniforms; T-shirts	\$ 50.00
Total Expenditures		\$ 2,004.30

Beginning Fund Balance	\$	4.30 (A1) From Report**
Revenue	\$	2,000.00 (A2)
Expenditures	\$	2,004.30 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

<input checked="" type="checkbox"/> <i>Terrance Z. Pette</i>	<u>4-11-24</u>
Sponsor's Signature	Date
<input checked="" type="checkbox"/> <i>Jamal Williams</i>	<u>4-15-24</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:

ACCOUNT NAME & PROJECT:

215 OAK CREST ELEMENTARY SCHOOL

889 DA MEDIA CENTER

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Book Fair	\$ 2,000.00
2024-2025	Dues & Fees	\$ 10.00
2024-2025	Fines: Lost/Damaged Books & Materials	\$ 30.00
2024-2025	Grants; Donations	\$ 25.00
2024-2025	Profit Sharing: Commission	\$ 10.00
Total Revenue		\$ 2,075.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 100.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; incentives; Appreciation;	\$ 100.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	\$ 1,025.61
2024-2025	Co-curricular/Adaptive material	\$ 200.00
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$ 200.00
2024-2025	Dues & Fees	\$ 100.00
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 1,000.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 1,000.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Petty Cash	\$ 55.00
2024-2025	Printing & Binding	\$ 50.00
2024-2025	Refund; Reimbursements	\$ 50.00
2024-2025	Repairs & Maintenance Services	\$ 50.00
2024-2025	Technology related supplies, small equipment & software	\$ 100.00
2024-2025	Transportation; Travel Expenses; Lodging	100.00
Total Expenditures		\$ 4,230.61

Beginning Fund Balance	\$	2,155.61	(A1) From Report**
Revenue	\$	2,075.00	(A2)
Expenditures	\$	4,230.61	(B1)
Ending Fund Balance	\$	0.00	(B2) (A1+A2-B1=B2)

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

X *Kate Hurst*

Sponsor's Signature

4/15/24

Date

X *Jane Williams*

Activity Fund Custodian's Signature

4-15-24

Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

215 OAK CREST ELEMENTARY SCHOOL

ACCOUNT NAME & PROJECT:

892 SAF STUDENT RAISED FUNDS

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Catalog & Brochure Sales	\$ 2,000.00
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$ 100.00
2024-2025	Donations	\$ 10.00
2024-2025	Dues & Fees; Registration	\$ 10.00
2024-2025	Food & Concession Sales	\$ 2,000.00
2024-2025	Interest	\$ 20.00
2024-2025	Profit Sharing; Commissions	\$ 100.00
2024-2025	Reimbursement; Refund	\$ 10.00
2024-2025	School Pictures; Yearbook Sales	\$ 100.00
2024-2025	Student Donation Fundraiser	\$ 10.00
2024-2025	Ticket Sales; Admission Costs	\$ 10.00
Total Revenue		\$ 4,370.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 3,000.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 2,000.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 2,000.00
2024-2025	Co-curricular/Adaptive material	\$ 2,000.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 671.98
2024-2025	Donations; Scholarships	\$ 20.00
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$ 50.00
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$ 1,500.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 3,000.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 2,000.00
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$ 500.00
2024-2025	Playground Equipment & Improvements	\$ 1,000.00
2024-2025	Printing & Binding; Paper & Copy Supplies	\$ 2,000.00
2024-2025	Technology related supplies, small equipment & software	\$ 1,000.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 3,000.00
2024-2025	Uniforms; T-shirts	2000.00
Total Expenditures		\$ 25,741.98

Beginning Fund Balance	\$	21,371.98	(A1) From Report**
Revenue	\$	4,370.00	(A2)
Expenditures	\$	25,741.98	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

X *Teresa A. Peters*

4-11-24
Date

Sponsor's Signature

X *Janet Williams*

4-15-24
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:

215 OAK CREST ELEMENTARY 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	\$ 400.00
2024-2025	Chromebook Repairs; Replacement Fees	\$ 50.00
Total Revenue		\$ 450.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Year-End Payments to Fund 60	\$ 400.00
2024-2025	Refunds; Reimbursements	\$ 50.00
Total Expenditures		\$ 450.00

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

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

Teresee Z Pettit 4-11-24
 Sponsor's Signature Date
 Jane Williams 4-15-24
 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:

215 Oak Crest Elementary School

ACCOUNT NAME & PROJECT:

986 DA UNITED WAY

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations	\$ 200.00
Total Revenue		\$ 200.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	United Way Payment	\$ 200.00
Total Expenditures		\$ 200.00

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

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

X Terrise Spitt 4-11-24
 Sponsor's Signature Date

X Jona Williams 4-15-24
 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>110 Rhodes Elem School</i>
825 DA GRANTS

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Grants; Donations	\$ 950.85
Total Revenue		\$ 950.85

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Purpose for which Grants or Donations were received	\$ 150.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 150.00
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$ 150.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 150.00
2024-2025	Co-curricular/Adaptive material	\$ 150.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 150.00
2024-2025	Donations; Scholarships	\$ 150.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 150.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 150.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 150.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 141.85
2024-2025	Printing & Binding	\$ 100.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 100.00
2024-2025	Technology related supplies, small equipment & software	\$ 100.00
2024-2025	Uniforms; T-shirts	\$ 100.00
Total Expenditures		\$ 2,041.85

Beginning Fund Balance	\$	<u>1,091.00</u>	(A1) From Report**
Revenue	\$	<u>950.85</u>	(A2)
Expenditures	\$	<u>2,041.85</u>	(B1)
Ending Fund Balance	\$	<u>-</u>	(B2) (A1+A2-B1=B2)

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

X *Mer Phillips* 5/3/24
 Sponsor's Signature Date

X *[Signature]* 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:

SELECT SITE 110 Rhoades Elem School

ACCOUNT NAME & PROJECT:

889 DA MEDIA CENTER

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Book Fair	\$ 50.00
2024-2025	Dues & Fees	\$ 50.00
2024-2025	Fines; Lost/Damaged Books & Materials	\$ 50.00
2024-2025	Grants: Donations	\$ 50.00
2024-2025	Profit Sharing; Commission	\$ 50.00
Total Revenue		\$ 250.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 200.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives; Appreciation;	\$ 200.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	\$ 200.00
2024-2025	Co-curricular/Adaptive material	\$ 200.00
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$ 200.00
2024-2025	Dues & Fees	\$ 200.00
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$ 200.00
2024-2025	Fundraiser Expenses	\$ 200.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 200.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 104.72
2024-2025	Petty Cash	\$ 100.00
2024-2025	Printing & Binding	\$ 100.00
2024-2025	Refund; Reimbursements	\$ 100.00
2024-2025	Repairs & Maintenance Services	\$ 100.00
2024-2025	Technology related supplies, small equipment & software	\$ 100.00
2024-2025	Transportation; Travel Expenses; Lodging	100.00
Total Expenditures		\$ 2,504.72

Beginning Fund Balance	\$	<u>2,254.72</u>	(A1) From Report**
Revenue	\$	<u>250.00</u>	(A2)
Expenditures	\$	<u>2,504.72</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

X Yuse Phillips
 Sponsor's Signature

5/3/24
 Date

X [Signature]
 Activity Fund Custodian's Signature

5-3-24
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

SELECT SITE	110 Rhoades Elem School
892 SAF STUDENT RAISED FUNDS	

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Catalog & Brochure Sales	\$ 50.00
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$ 50.00
2024-2025	Donations	\$ 50.00
2024-2025	Dues & Fees; Registration	\$ 50.00
2024-2025	Food & Concession Sales	\$ 50.00
2024-2025	Interest	\$ 50.00
2024-2025	Profit Sharing; Commissions	\$ 50.00
2024-2025	Reimbursement; Refund	\$ 50.00
2024-2025	School Pictures; Yearbook Sales	\$ 50.00
2024-2025	Student Donation Fundraiser	\$ 50.00
2024-2025	Ticket Sales; Admission Costs	\$ 50.00
Total Revenue		\$ 550.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 2,000.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 2,000.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 2,000.00
2024-2025	Co-curricular/Adaptive material	\$ 2,000.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 1,627.58
2024-2025	Donations; Scholarships	\$ 1,000.00
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$ 1,000.00
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$ 1,000.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 1,000.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 1,000.00
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$ 1,000.00
2024-2025	Playground Equipment & Improvements	\$ 1,000.00
2024-2025	Printing & Binding; Paper & Copy Supplies	\$ 1,000.00
2024-2025	Technology related supplies, small equipment & software	\$ 1,000.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 1,000.00
2024-2025	Uniforms; T-shirts	1000.00
Total Expenditures		\$ 20,627.58

Beginning Fund Balance	\$	20,077.58 (A1) From Report**	
Revenue	\$	550.00 (A2)	
Expenditures	\$	20,627.58 (B1)	
Ending Fund Balance	\$	~ (B2) (A1+A2-B1=B2)	

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

Mr. Phillips
 Sponsor's Signature
 Mr. Phillips
 Activity Fund Custodian's Signature

5/2/24
 Date
5-3-24
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

110 Rhoades Elem 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	\$ 100.00
2024-2025	Refunds; Reimbursements	\$ 90.00
Total Expenditures		\$ 190.00

Beginning Fund Balance	\$	90.00 (A1) From Report**
Revenue	\$	100.00 (A2)
Expenditures	\$	190.00 (B1)
Ending Fund Balance	\$	0 (B2) (A1+A2-B1-B2)

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

Meri Phillips
 Sponsor's Signature

5/2/24
 Date

[Signature]
 Activity Fund Custodian's Signature

8-3-24
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

SELECT SITE 110 Rhoades Elem School
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 (Sylogist): Options --> Analysis Tools/Reports --> Revenue Expenditure Summary

X *Meri Phillips*

Sponsor's Signature

5/3/24

Date

X *[Signature]*

Activity Fund Custodian's Signature

5/3/24

Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

SELECT SITE 110 Rhodes Elem School
994 SAF TIGER CHALLENGE

ACCOUNT NAME & PROJECT:

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 12.20
2024-2025	Dues & Fees	\$ 8.00
2024-2025	Uniform & T-shirts	\$ 8.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 8.00
Total Expenditures		\$ 36.20

Beginning Fund Balance	\$	36.20	(A1) From Report**
Revenue	\$	-	(A2)
Expenditures	\$	36.20	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

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

X Mari Phillips
Sponsor's Signature
5/3/24
Date

X [Signature]
Activity Fund Custodian's Signature
5/3/24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

225 Rosewood Elementary

ACCOUNT NAME & PROJECT:

825 DA GRANTS

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Grants; Donations	\$ 650.00
Total Revenue		\$ 650.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Purpose for which Grants or Donations were received	\$ 501.74
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$ 50.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 50.00
2024-2025	Co-curricular/Adaptive material	\$ 50.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 50.00
2024-2025	Donations; Scholarships	\$ 50.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 50.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 50.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Printing & Binding	\$ 50.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 50.00
2024-2025	Technology related supplies, small equipment & software	\$ 50.00
2024-2025	Uniforms; T-shirts	
Total Expenditures		\$ 1,151.74

Beginning Fund Balance	\$	501.74	(A1) From Report**
Revenue	\$	650.00	(A2)
Expenditures	\$	1,151.74	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

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

X Michelle Barron

Sponsor's Signature

5/2/24
Date

X Nate Whitt

Activity Fund Custodian's Signature

5/2/24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

225 Rosewood Elementary

ACCOUNT NAME & PROJECT:

889 DA MEDIA CENTER

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Book Fair	\$ 500.00
2024-2025	Dues & Fees	\$ 75.00
2024-2025	Fines; Lost/Damaged Books & Materials	\$ 150.00
2024-2025	Grants; Donations	\$ 100.00
2024-2025	Profit Sharing; Commission	\$ 50.00
Total Revenue		\$ 875.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 1,007.42
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives; Appreciation;	\$ 300.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	\$ 8,000.00
2024-2025	Co-curricular/Adaptive material	\$ 200.00
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$ 200.00
2024-2025	Dues & Fees	\$ 200.00
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$ 200.00
2024-2025	Fundraiser Expenses	\$ 100.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 2,000.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 100.00
2024-2025	Petty Cash	\$ 400.00
2024-2025	Printing & Binding	\$ 300.00
2024-2025	Refund; Reimbursements	\$ 50.00
2024-2025	Repairs & Maintenance Services	\$ 200.00
2024-2025	Technology related supplies, small equipment & software	\$ 500.00
2024-2025	Transportation; Travel Expenses; Lodging	100.00
Total Expenditures		\$ 13,857.42

Beginning Fund Balance	\$	<u>12,982.42</u>	(A1) From Report**
Revenue	\$	<u>875.00</u>	(A2)
Expenditures	\$	<u>13,857.42</u>	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

X Michelle Bamon

5/2/24
Date

Sponsor's Signature

X Nita Harty

5/2/24
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:

ACCOUNT NAME & PROJECT:

225 Rosewood Elementary
892 SAF STUDENT RAISED FUNDS

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Catalog & Brochure Sales	\$ 50.00
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$ 50.00
2024-2025	Donations	\$ 100.00
2024-2025	Dues & Fees; Registration	\$ 50.00
2024-2025	Food & Concession Sales	\$ 400.00
2024-2025	Interest	\$ 50.00
2024-2025	Profit Sharing; Commissions	\$ 50.00
2024-2025	Reimbursement; Refund	\$ 50.00
2024-2025	School Pictures; Yearbook Sales	\$ 2,500.00
2024-2025	Student Donation Fundraiser	\$ 5,000.00
2024-2025	Ticket Sales; Admission Costs	
Total Revenue		\$ 8,300.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 1,000.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 5,000.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 500.00
2024-2025	Co-curricular/Adaptive material	\$ 500.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 2,000.00
2024-2025	Donations; Scholarships	\$ 100.00
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$ 200.00
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$ 3,000.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 1,000.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 150.00
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$ 355.16
2024-2025	Playground Equipment & Improvements	\$ 3,000.00
2024-2025	Printing & Binding; Paper & Copy Supplies	\$ 100.00
2024-2025	Technology related supplies, small equipment & software	\$ 2,000.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 2,000.00
2024-2025	Uniforms; T-shirts	3000.00
Total Expenditures		\$ 23,905.16

Beginning Fund Balance	\$	15,605.16	(A1) From Report**
Revenue	\$	8,300.00	(A2)
Expenditures	\$	23,905.16	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

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

X Michelle Bannan
Sponsor's Signature

5/2/24
Date

X Kate Whitt
Activity Fund Custodian's Signature

5-2-24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

SELECT SITE

ACCOUNT NAME & PROJECT:

901 DA ONE TO ONE

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Insurance Payments	\$ 100.00
2024-2025	Chromebook Repairs; Replacement Fees	\$ 50.00
Total Revenue		\$ 150.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Year-End Payments to Fund 60	\$ 215.00
2024-2025	Refunds; Reimbursements	\$ 50.00
Total Expenditures		\$ 265.00

Beginning Fund Balance	\$	115.00 (A1) From Report**
Revenue	\$	150.00 (A2)
Expenditures	\$	265.00 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

X Michelle Barron 5/2/24
Date

X Kate Whittys 5-2-24
Date

Activty 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:

SELECT SITE
938 FAF TEACHER/STAFF ACTIVITY

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$ 100.00
2024-2025	Donations	\$ 50.00
2024-2025	Dues & Fees	\$ 1,000.00
2024-2025	Food & Concession Sales	\$ 100.00
2024-2025	Interest	\$ 50.00
2024-2025	Name Badges	\$ 50.00
2024-2025	Profit Sharing; Commissions	\$ 50.00
2024-2025	Reimbursement; Refund	\$ 50.00
2024-2025	School Pictures; Yearbook Sales	\$ 2,000.00
Total Revenue		\$ 3,450.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 100.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 1,000.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 400.00
2024-2025	Co-curricular/Adaptive material	\$ 400.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services; Maintenance Services	\$ 500.00
2024-2025	Donations; Scholarships	\$ 50.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 50.00
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$ 100.00
2024-2025	General Supplies <\$5,000 non-durable; Name Badges; Kitchen Products; Lounge Supplies	\$ 1,000.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 300.00
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$ 328.36
2024-2025	Petty Cash	\$ 100.00
2024-2025	Printing & Binding	\$ 100.00
2024-2025	Technology Related Supplies; Small Equipment & Software	\$ 1,000.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 100.00
2024-2025	Uniforms; T-shirts	1000.00
Total Expenditures		\$ 6,528.36

Beginning Fund Balance	\$	3,078.36 (A1) From Report**
Revenue	\$	3,450.00 (A2)
Expenditures	\$	6,528.36 (B1)
Ending Fund Balance	\$	0.00 (B2) (A1+A2-B1-B2)

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

X Michelle Barron 5/2/24
Date

Sponsor's Signature

X Pat Harty 5-2-24
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:

ACCOUNT NAME & PROJECT:

225 Rosewood Elementary

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

X Michelle Barron 5/2/24
Date

Sponsor's Signature
X Peter Blatney 5-2-24
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:

160 Spring Creek Elem School

ACCOUNT NAME & PROJECT:

825 DA GRANTS

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Grants; Donations	\$ 3,000.00
Total Revenue		\$ 3,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Purpose for which Grants or Donations were received	\$ 1,125.35
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$ 50.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 100.00
2024-2025	Co-curricular/Adaptive material	\$ 300.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 50.00
2024-2025	Donations; Scholarships	\$ 25.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 25.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 504.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 25.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Printing & Binding	\$ 83.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 25.00
2024-2025	Technology related supplies, small equipment & software	\$ 1,123.07
2024-2025	Uniforms; T-shirts	\$ 109.00
Total Expenditures		\$ 3,644.42

Beginning Fund Balance	\$	644.42 (A1) From Report**
Revenue	\$	3,000.00 (A2)
Expenditures	\$	3,644.42 (B1)
Ending Fund Balance	\$	(B2) (A1+A2-B1=B2)

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

X *K. Keefe* 5-10-24
 Sponsor's Signature Date
 X *Sam Ingle* 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:

160 Spring Creek Elem School

ACCOUNT NAME & PROJECT:

877 SAF ROBOTICS

Please check one:

X NEW
REVISIED

Table with columns: Fiscal Year, Deposits, Estimated Amount. Lists revenue items like Catalog & Brochure Sales, Clothing, Merchandise, etc., totaling \$1,150.00.

Table with columns: Fiscal Year, Expenses, Estimated Amount. Lists expenditure items like Awards, Gifts, Decorations, etc., totaling \$1,197.15.

Summary table: Beginning Fund Balance \$47.15 (A1), Revenue \$1,150.00 (A2), Expenditures \$1,197.15 (B1), Ending Fund Balance - (B2) (A1+A2-B1-B2).

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

Handwritten signature and date of Sponsor

5/10/24 Date

Handwritten signature and date of Activity Fund Custodian

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:

160 Spring Creek Elem School

ACCOUNT NAME & PROJECT:

889 DA MEDIA CENTER

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Book Fair	\$ 1,500.00
2024-2025	Dues & Fees	\$ 100.00
2024-2025	Fines; Lost/Damaged Books & Materials	\$ 100.00
2024-2025	Grants; Donations	\$ 200.00
2024-2025	Profit Sharing; Commission	\$ 50.00
Total Revenue		\$ 1,950.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 2,000.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives; Appreciation;	\$ 100.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	\$ 1,487.00
2024-2025	Co-curricular/Adaptive material	\$ 100.00
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$ 50.00
2024-2025	Dues & Fees	\$ 25.00
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 1,100.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 100.00
2024-2025	Payroll; Employee Pay & Benefits	\$ -
2024-2025	Petty Cash	\$ 50.00
2024-2025	Printing & Binding	\$ -
2024-2025	Refund; Reimbursements	\$ -
2024-2025	Repairs & Maintenance Services	\$ 25.00
2024-2025	Technology related supplies, small equipment & software	\$ 490.03
2024-2025	Transportation; Travel Expenses; Lodging	0.00
Total Expenditures		\$ 5,577.03

Beginning Fund Balance	\$	3,627.03 (A1) From Report**
Revenue	\$	1,950.00 (A2)
Expenditures	\$	5,577.03 (B1)
Ending Fund Balance	\$	0.00 (B2) (A1+A2-B1=B2)

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

X *K. Keefe*
 Sponsor's Signature

5-10-24
Date

X *Small Duke*
 Activity Fund Custodian's Signature

5-10-24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

160 Spring Creek Elem School

ACCOUNT NAME & PROJECT:

892 SAF STUDENT RAISED FUNDS

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Catalog & Brochure Sales	\$ -
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$ -
2024-2025	Donations	\$ 50.00
2024-2025	Dues & Fees; Registration	\$ 100.00
2024-2025	Food & Concession Sales	\$ 2,000.00
2024-2025	Interest	\$ 50.00
2024-2025	Profit Sharing; Commissions	\$ 50.00
2024-2025	Reimbursement; Refund	\$ 50.00
2024-2025	School Pictures; Yearbook Sales	\$ 1,000.00
2024-2025	Student Donation Fundraiser	\$ 50.00
2024-2025	Ticket Sales; Admission Costs	\$ 100.00
Total Revenue		\$ 3,450.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 400.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 1,000.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 750.00
2024-2025	Co-curricular/Adaptive material	\$ 1,237.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 2,000.00
2024-2025	Donations; Scholarships	\$ 50.00
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$ 175.00
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 2,497.02
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 164.00
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$ 50.00
2024-2025	Playground Equipment & Improvements	\$ 500.00
2024-2025	Printing & Binding; Paper & Copy Supplies	\$ 100.00
2024-2025	Technology related supplies, small equipment & software	\$ 763.37
2024-2025	Transportation; Travel Expenses; Lodging	\$ 200.00
2024-2025	Uniforms; T-shirts	100.00
Total Expenditures		\$ 10,036.39

Beginning Fund Balance	\$ 6,586.39 (A1) from Report**
Revenue	\$ 3,450.00 (A2)
Expenditures	\$ 10,036.39 (B1)
Ending Fund Balance	\$ (0.00) (B2) (A1+A2-B1-B2)

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

X *K. Keefe*

5-10-24
Date

Sponsor's Signature

X *Sa Julia*

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:

160 Spring Creek Elem 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	\$ 150.00
2024-2025	Chromebook Repairs; Replacement Fees	\$ 100.00
Total Revenue		\$ 250.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Year-End Payments to Fund 60	\$ 315.00
2024-2025	Refunds; Reimbursements	\$ -
Total Expenditures		\$ 315.00

Beginning Fund Balance	\$ 65.00 (A1) From Report**
Revenue	\$ 250.00 (A2)
Expenditures	\$ 315.00 (B1)
Ending Fund Balance	\$ (B2) (A1+A2-B1-B2)

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

X K. Keeford

5-10-24
Date

Sponsor's Signature

X [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:

160 Spring Creek Elem School

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$ 250.00
2024-2025	Donations	\$ 900.00
2024-2025	Dues & Fees	\$ 150.00
2024-2025	Food & Concession Sales	\$ 50.00
2024-2025	Interest	\$ 150.00
2024-2025	Name Badges	\$ 25.00
2024-2025	Profit Sharing; Commissions	\$ 25.00
2024-2025	Reimbursement; Refund	\$ 150.00
2024-2025	School Pictures; Yearbook Sales	\$ -
Total Revenue		\$ 1,700.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 50.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 812.67
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 50.00
2024-2025	Co-curricular/Adaptive material	\$ 27.61
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services; Maintenance Services	\$ 25.00
2024-2025	Donations; Scholarships	\$ 25.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 50.00
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$ -
2024-2025	General Supplies <\$5,000 non-durable; Name Badges; Kitchen Products; Lounge Supplies	\$ 1,118.37
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 50.00
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$ 50.00
2024-2025	Petty Cash	\$ 50.00
2024-2025	Printing & Binding	\$ 50.00
2024-2025	Technology Related Supplies; Small Equipment & Software	\$ 50.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 25.00
2024-2025	Uniforms; T-shirts	500.00
Total Expenditures		\$ 2,933.65

Beginning Fund Balance	\$	1,233.65	(A1) From Report**
Revenue	\$	1,700.00	(A2)
Expenditures	\$	2,933.65	(B1)
Ending Fund Balance	\$	0.00	(B2) (A1+A2-B1=B2)

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

<hr style="width: 100%;"/> Sponsor's Signature	5/10/24 <hr style="width: 100%;"/> Date
<hr style="width: 100%;"/> Activity Fund Custodian's Signature	<hr style="width: 100%;"/> Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

160 Spring Creek Elem School

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	
Total Revenue		\$ -

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

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

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

K. [Signature] 5-10-24
 Sponsor's Signature Date

[Signature] 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:

220 Timber Ridge Elementary

ACCOUNT NAME & PROJECT:

825 DA GRANTS

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Grants; Donations	\$ 500.00
Total Revenue		\$ 500.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Purpose for which Grants or Donations were received	\$ 1,000.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$ 100.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 75.00
2024-2025	Co-curricular/Adaptive material	\$ 50.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 50.00
2024-2025	Donations; Scholarships	\$ 50.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 50.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 50.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Printing & Binding	\$ 50.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 50.00
2024-2025	Technology related supplies, small equipment & software	\$ 50.00
2024-2025	Uniforms; T-shirts	\$ 46.91
Total Expenditures		\$ 1,771.91

Beginning Fund Balance	\$	1,271.91	(A1) From Report**
Revenue	\$	500.00	(A2)
Expenditures	\$	1,771.91	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

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

X Brenda Hutter
 Sponsor's Signature
 X Diffany Meen
 Activity Fund Custodian's Signature

5/6/24
 Date
5/6/24
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

220 Timber Ridge Elementary

ACCOUNT NAME & PROJECT:

877 SAF ROBOTICS

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Catalog & Brochure Sales	\$ 50.00
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$ 50.00
2024-2025	Donations	\$ 50.00
2024-2025	Dues & Fees; Registration	\$ 50.00
2024-2025	Food & Concession Sales	\$ 50.00
2024-2025	Profit Sharing; Commissions	\$ 50.00
2024-2025	Reimbursement; Refund	\$ 50.00
2024-2025	Special Events	\$ 50.00
2024-2025	Student Donation Fundraiser	\$ 50.00
2024-2025	Ticket Sales; Admission Costs	\$ 50.00
Total Revenue		\$ 500.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025		\$ 50.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 50.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 50.00
2024-2025	Co-curricular/Adaptive material	\$ 50.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 50.00
2024-2025	Donations; Scholarships	\$ 50.00
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 50.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Printing & Binding	\$ 50.00
2024-2025	Technology related supplies, small equipment & software	\$ 50.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 50.00
2024-2025	Uniforms; T-shirts	\$ 50.00
2024-2025	Robotic Equipment/Parts; Repairs & Maintenance Services	\$ 74.79
Total Expenditures		\$ 774.79

Beginning Fund Balance	\$	274.79	(A1) From Report**
Revenue	\$	500.00	(A2)
Expenditures	\$	774.79	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

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

X Brenda Hutton

Sponsor's Signature

X Tiffany Kleea

Activity Fund Custodian's Signature

5/6/24

Date

5/6/24

Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

220 Timber Ridge Elementary

ACCOUNT NAME & PROJECT:

889 DA MEDIA CENTER

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Book Fair	\$ 50.00
2024-2025	Dues & Fees	\$ 50.00
2024-2025	Fines; Lost/Damaged Books & Materials	\$ 50.00
2024-2025	Grants; Donations	\$ 50.00
2024-2025	Profit Sharing; Commission	\$ 50.00
Total Revenue		\$ 250.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 50.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives; Appreciation;	\$ 100.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	\$ 1,000.00
2024-2025	Co-curricular/Adaptive material	\$ 1,000.00
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$ 50.00
2024-2025	Dues & Fees	\$ 50.00
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 665.15
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Petty Cash	\$ 50.00
2024-2025	Printing & Binding	\$ 50.00
2024-2025	Refund; Reimbursements	\$ 50.00
2024-2025	Repairs & Maintenance Services	\$ 50.00
2024-2025	Technology related supplies, small equipment & software	\$ 50.00
2024-2025	Transportation; Travel Expenses; Lodging	50.00
Total Expenditures		\$ 3,365.15

Beginning Fund Balance	\$	3,115.15 (A1) From Report**
Revenue	\$	250.00 (A2)
Expenditures	\$	3,365.15 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1+B2)

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

X Brenda Hutton

5/6/24
Date

Sponsor's Signature
X Daffney Green

5/6/24
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:

220 Timber Ridge Elementary

ACCOUNT NAME & PROJECT:

892 SAF STUDENT RAISED FUNDS

Please check one:

X	NEW
	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Catalog & Brochure Sales	\$ 50.00
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$ 50.00
2024-2025	Donations	\$ 50.00
2024-2025	Dues & Fees; Registration	\$ 50.00
2024-2025	Food & Concession Sales	\$ 50.00
2024-2025	Interest	\$ 50.00
2024-2025	Profit Sharing; Commissions	\$ 50.00
2024-2025	Reimbursement; Refund	\$ 50.00
2024-2025	School Pictures; Yearbook Sales	\$ 50.00
2024-2025	Student Donation Fundraiser	\$ 50.00
2024-2025	Ticket Sales; Admission Costs	\$ 50.00
Total Revenue		\$ 550.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 50.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 1,300.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video	\$ 500.00
2024-2025	Tapes & Audiovisual Supplies	\$ 50.00
2024-2025	Co-curricular/Adaptive material	\$ 50.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 50.00
2024-2025	Donations; Scholarships	\$ 50.00
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$ 50.00
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$ 500.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 1,500.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 50.00
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$ 50.00
2024-2025	Playground Equipment & Improvements	\$ 50.00
2024-2025	Printing & Binding; Paper & Copy Supplies	\$ 50.00
2024-2025	Technology related supplies, small equipment & software	\$ 50.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 50.00
2024-2025	Uniforms; T-shirts	96.57
Total Expenditures		\$ 4,446.57

Beginning Fund Balance	\$	3,896.57	(A1) From Report**
Revenue	\$	550.00	(A2)
Expenditures	\$	4,446.57	(B1)
Ending Fund Balance	\$	-	(B2) (A2-A1-B1-B2)

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

X Brenda Hutton

Sponsor's Signature
X Jeffrey Meek

Activity Fund Custodian's Signature

5/6/24
Date

5/6/24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

220 Timber Ridge Elementary

ACCOUNT NAME & PROJECT:

901 DA ONE TO ONE

Please check one:

NEW
 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	\$ 350.00
2024-2025	Refunds; Reimbursements	\$ 350.00
Total Expenditures		\$ 700.00

Beginning Fund Balance	\$	600.00	(A1) From Report**
Revenue	\$	100.00	(A2)
Expenditures	\$	700.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

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

X Brenda Hutton

5/6/24
Date

X Mary Keen

5/6/24
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:

220 Timber Ridge Elementary

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$ 50.00
2024-2025	Donations	\$ 50.00
2024-2025	Dues & Fees	\$ 50.00
2024-2025	Food & Concession Sales	\$ 50.00
2024-2025	Interest	\$ 50.00
2024-2025	Name Badges	\$ 50.00
2024-2025	Profit Sharing; Commissions	\$ 50.00
2024-2025	Reimbursement; Refund	\$ 50.00
2024-2025	School Pictures; Yearbook Sales	\$ 50.00
Total Revenue		\$ 450.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 232.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 232.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video	\$ 232.00
2024-2025	Tapes & Audiovisual Supplies	\$ 232.00
2024-2025	Co-curricular/Adaptive material	\$ 232.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services;	\$ 232.00
2024-2025	Maintenance Services	\$ 232.00
2024-2025	Donations; Scholarships	\$ 232.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 232.00
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$ 232.00
2024-2025	General Supplies <\$5,000 non-durable; Name Badges; Kitchen	\$ 232.00
2024-2025	Products; Lounge Supplies	\$ 232.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 232.00
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests,	\$ 232.00
2024-2025	Accompanists; Tutors	\$ 232.00
2024-2025	Petty Cash	\$ 232.00
2024-2025	Printing & Binding	\$ 232.00
2024-2025	Technology Related Supplies; Small Equipment & Software	\$ 232.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 232.00
2024-2025	Uniforms; T-shirts	232.26
Total Expenditures		\$ 3,712.26

Beginning Fund Balance	\$	3,262.26	(A1) From Report**
Revenue	\$	450.00	(A2)
Expenditures	\$	3,712.26	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

X Brenda Hutton

5/6/24
Date

Sponsor's Signature
X Mary Ellen

5/6/24
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:

220 Timber Ridge Elementary

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

X Brenda Hutton
 Sponsor's Signature

X Jillany Meera
 Activity Fund Custodian's Signature

5/6/24
 Date

5/6/24
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

125 Vandever Elem School

ACCOUNT NAME & PROJECT:

825 DA GRANTS

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Grants; Donations	\$ 709.00
Total Revenue		\$ 709.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Purpose for which Grants or Donations were received	\$ 709.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 100.00
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$ 10.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 10.00
2024-2025	Co-curricular/Adaptive material	\$ 100.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 10.00
2024-2025	Donations; Scholarships	\$ 709.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 10.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 173.16
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 10.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 10.00
2024-2025	Printing & Binding	\$ 10.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 10.00
2024-2025	Technology related supplies, small equipment & software	\$ 10.00
2024-2025	Uniforms; T-shirts	\$ 10.00
Total Expenditures		\$ 1,891.16

Beginning Fund Balance	\$	1,182.16 (A1) From Report**
Revenue	\$	709.00 (A2)
Expenditures	\$	1,891.16 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1-B2)

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

Audra Beer 4-19-24
 Date
 Sponsor's Signature
 Kirkely Aboke 4-19-24
 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:

125 Vandever Elem School

ACCOUNT NAME & PROJECT:

877 SAF ROBOTICS

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Catalog & Brochure Sales	\$ 10.00
2024-2025	Clothing, Merchandise, & Consumable item Sales	\$ 300.00
2024-2025	Donations	\$ 10.00
2024-2025	Dues & Fees; Registration	\$ 10.00
2024-2025	Food & Concession Sales	\$ 300.00
2024-2025	Profit Sharing; Commissions	\$ 10.00
2024-2025	Reimbursement; Refund	\$ 10.00
2024-2025	Special Events	\$ 100.00
2024-2025	Student Donation Fundraiser	\$ 500.00
2024-2025	Ticket Sales; Admission Costs	\$ 100.00
Total Revenue		\$ 1,350.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025		
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 300.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 10.00
2024-2025	Co-curricular/Adaptive material	\$ 10.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 10.00
2024-2025	Donations; Scholarships	\$ 10.00
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$ 10.00
2024-2025	Fundraiser Expenses	\$ 310.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 128.21
2024-2025	Payroll; Employee Pay & Benefits	\$ 10.00
2024-2025	Printing & Binding	\$ 10.00
2024-2025	Technology related supplies, small equipment & software	\$ 10.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 10.00
2024-2025	Uniforms; T-shirts	\$ 300.00
2024-2025	Robotic Equipment/Parts; Repairs & Maintenance Services	\$ 1,300.00
Total Expenditures		\$ 2,428.21

Beginning Fund Balance	\$ 1,078.21 (A1) From Report**
Revenue	\$ 1,350.00 (A2)
Expenditures	\$ 2,428.21 (B1)
Ending Fund Balance	\$ (B2) (A1+A2-B1=B2)

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

[Signature]

4-19-2024

Sponsor's Signature

Date

[Signature]

4-19-24

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:

125 Vandever Elem School

ACCOUNT NAME & PROJECT:

889 DA MEDIA CENTER

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Book Fair	\$ 9,800.23
2024-2025	Dues & Fees	\$ 10.00
2024-2025	Fines; Lost/Damaged Books & Materials	\$ 10.00
2024-2025	Grants; Donations	\$ 10.00
2024-2025	Profit Sharing; Commission	\$ 10.00
Total Revenue		\$ 9,840.23

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 4,995.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives; Appreciation;	2024-2025
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	\$ 500.00
2024-2025	Co-curricular/Adaptive material	\$ 100.00
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$ 10.00
2024-2025	Dues & Fees	\$ 5.00
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$ 5.34
2024-2025	Fundraiser Expenses	\$ 3,500.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 72.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 5.00
2024-2025	Petty Cash	\$ 400.00
2024-2025	Printing & Binding	\$ 5.00
2024-2025	Refund; Reimbursements	\$ 5.00
2024-2025	Repairs & Maintenance Services	\$ 5.00
2024-2025	Technology related supplies, small equipment & software	\$ 300.00
2024-2025	Transportation; Travel Expenses; Lodging	50.00
Total Expenditures		\$ 9,957.34

Beginning Fund Balance	\$	117.11	(A1) From Report**
Revenue	\$	9,840.23	(A2)
Expenditures	\$	9,957.34	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1+B2)

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

Audra Ben 4-19-24
 Sponsor's Signature Date

Grubly Ashe 4-19-24
 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:

125 Vandever Elem School

ACCOUNT NAME & PROJECT:

892 SAF STUDENT RAISED FUNDS

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Catalog & Brochure Sales	\$ 1,070.00
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$ 122.76
2024-2025	Donations	\$ 10.00
2024-2025	Dues & Fees; Registration	\$ 10.00
2024-2025	Food & Concession Sales	\$ 10.00
2024-2025	Interest	\$ 92.73
2024-2025	Profit Sharing; Commissions	\$ 10.00
2024-2025	Reimbursement; Refund	\$ 10.00
2024-2025	School Pictures; Yearbook Sales	\$ 1,860.05
2024-2025	Student Donation Fundraiser	\$ 10.00
2024-2025	Ticket Sales; Admission Costs	\$ 10.00
Total Revenue		\$ 3,215.54

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 10.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 2,810.51
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 10.00
2024-2025	Co-curricular/Adaptive material	\$ 10.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 10.00
2024-2025	Donations; Scholarships	\$ 10.00
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$ 10.00
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$ 579.40
2024-2025	General Supplies <\$5,000 non-durable	\$ 10.00
2024-2025	Health, First-Aid, & Hygiene Supplies	10.00
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$ 10.00
2024-2025	Playground Equipment & Improvements	\$ 10.00
2024-2025	Printing & Binding; Paper & Copy Supplies	\$ 150.00
2024-2025	Technology related supplies, small equipment & software	\$ 10.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 1,520.00
2024-2025	Uniforms; T-shirts	3663.00
Total Expenditures		\$ 8,822.91

Beginning Fund Balance	\$	5,607.37	(A1) From Report**
Revenue	\$	3,215.54	(A2)
Expenditures	\$	8,822.91	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1+B2)

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

X *Autraß* 4-19-24
Date

Sponsor's Signature
X *Kathlynn* 4-19-24
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:

125 Vandever Elem School

ACCOUNT NAME & PROJECT:

901 DA ONE TO ONE

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Insurance Payments	\$ 120.00
2024-2025	Chromebook Repairs; Replacement Fees	
Total Revenue		\$ 120.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Year-End Payments to Fund 60	\$ 75.00
2024-2025	Refunds; Reimbursements	\$ 120.00
Total Expenditures		\$ 195.00

Beginning Fund Balance	\$	75.00	(A1) From Report**
Revenue	\$	120.00	(A2)
Expenditures	\$	195.00	(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1=B2)

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

[Signature] 4-19-2024
 Sponsor's Signature Date

[Signature] 4-19-24
 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:

125 Vandever Elem School

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$ 10.00
2024-2025	Donations	\$ 10.00
2024-2025	Dues & Fees	\$ 1,560.05
2024-2025	Food & Concession Sales	\$ 13,766.90
2024-2025	Interest	\$ 10.00
2024-2025	Name Badges	\$ 10.00
2024-2025	Profit Sharing; Commissions	\$ 10.00
2024-2025	Reimbursement; Refund	\$ 10.00
2024-2025	School Pictures; Yearbook Sales	\$ 10.00
Total Revenue		\$ 15,396.95

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 10.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 3,951.69
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 10.00
2024-2025	Co-curricular/Adaptive material	\$ 1,500.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services; Maintenance Services	\$ 500.00
2024-2025	Donations; Scholarships	\$ 10.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 10.00
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$ 6,950.00
2024-2025	General Supplies <\$5,000 non-durable; Name Badges; Kitchen Products; Lounge Supplies	\$ 4,500.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 10.00
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$ 500.00
2024-2025	Petty Cash	\$ 200.00
2024-2025	Printing & Binding	\$ 10.00
2024-2025	Technology Related Supplies; Small Equipment & Software	\$ 100.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 10.00
2024-2025	Uniforms; T-shirts	600.00
Total Expenditures		\$ 18,871.69

Beginning Fund Balance	\$	<u>3,474.74</u> (A1) From Report**
Revenue	\$	<u>15,396.95</u> (A2)
Expenditures	\$	<u>18,871.69</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

x Austria Breen 4-19-2024
 Sponsor's Signature Date

x Kimberly Archer 4-19-24
 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:

125 Vandever Elem School

ACCOUNT NAME & PROJECT:

986 DA UNITED WAY

Please check one:

NEW

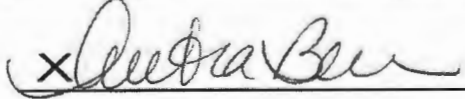
REVISED

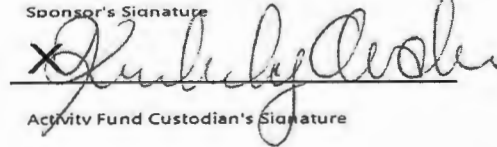
REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations	\$ 100.00
Total Revenue		\$ 100.00

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


4-19-24
 Date

Sponsor's Signature

4-19-24
 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:

165 Wolf Creek Elem School
825 DA GRANTS

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Grants; Donations	\$ 20.00
Total Revenue		\$ 20.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Purpose for which Grants or Donations were received	\$ 29.43
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 7.00
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$ 2.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 2.00
2024-2025	Co-curricular/Adaptive material	\$ 2.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 2.00
2024-2025	Donations; Scholarships	\$ 2.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 2.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 2.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 2.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 2.00
2024-2025	Printing & Binding	\$ 2.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 2.00
2024-2025	Technology related supplies, small equipment & software	\$ 3.00
2024-2025	Uniforms; T-shirts	\$ 2.00
Total Expenditures		\$ 63.43

Beginning Fund Balance	\$	43.43 (A1) From Report**	
Revenue	\$	20.00 (A2)	
Expenditures	\$	63.43 (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

5/6/24
 Date
 9/6/24
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

165 Wolf Creek Elem School

889 DA MEDIA CENTER

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Book Fair	\$ 3,000.00
2024-2025	Dues & Fees	\$ 100.00
2024-2025	Fines; Lost/Damaged Books & Materials	\$ 500.00
2024-2025	Grants; Donations	\$ 500.00
2024-2025	Profit Sharing; Commission	\$ 300.00
Total Revenue		\$ 4,400.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 1,400.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives; Appreciation;	\$ 800.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions	\$ 4,500.00
2024-2025	Co-curricular/Adaptive material	\$ 1,000.00
2024-2025	Contract & Other Professional Services; Speakers & Special Guests	\$ 100.00
2024-2025	Dues & Fees	\$ 100.00
2024-2025	Films, Video Tapes & Audiovisual Supplies	\$ 250.00
2024-2025	Fundraiser Expenses	\$ 100.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 1,300.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 25.00
2024-2025	Petty Cash	\$ 400.00
2024-2025	Printing & Binding	\$ 25.00
2024-2025	Refund; Reimbursements	\$ 25.00
2024-2025	Repairs & Maintenance Services	\$ 50.00
2024-2025	Technology related supplies, small equipment & software	\$ 364.93
2024-2025	Transportation; Travel Expenses; Lodging	\$ 50.00
Total Expenditures		\$ 10,489.93

Beginning Fund Balance	\$	<u>6,089.93</u>	(A1) From Report**
Revenue	\$	<u>4,400.00</u>	(A2)
Expenditures	\$	<u>10,489.93</u>	(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1=B2)

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

[Signature]
Sponsor Signature

[Signature]
Activity Fund Custodian's Signature

[Signature]
Date 5/6/24

[Signature]
Date 5/6/24



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

165 Wolf Creek Elem School

ACCOUNT NAME & PROJECT:

892 SAF STUDENT RAISED FUNDS

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Catalog & Brochure Sales	\$ 200.00
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$ 50.00
2024-2025	Donations	\$ 25.00
2024-2025	Dues & Fees; Registration	\$ 50.00
2024-2025	Food & Concession Sales	\$ 500.00
2024-2025	Interest	\$ 50.00
2024-2025	Profit Sharing; Commissions	\$ 125.00
2024-2025	Reimbursement; Refund	\$ 50.00
2024-2025	School Pictures; Yearbook Sales	\$ 2,000.00
2024-2025	Student Donation Fundraiser	\$ 100.00
2024-2025	Ticket Sales; Admission Costs	\$ 50.00
Total Revenue		\$ 3,200.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 2,747.67
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 1,500.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 500.00
2024-2025	Co-curricular/Adaptive material	\$ 400.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services	\$ 50.00
2024-2025	Donations; Scholarships	\$ 200.00
2024-2025	Dues & Fees; Refunds & Reimbursements; Petty Cash	\$ 100.00
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$ 300.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 5,000.00
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 350.00
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$ 150.00
2024-2025	Playground Equipment & Improvements	\$ 500.00
2024-2025	Printing & Binding; Paper & Copy Supplies	\$ 500.00
2024-2025	Technology related supplies, small equipment & software	\$ 100.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 100.00
2024-2025	Uniforms; T-shirts	100.00
Total Expenditures		\$ 12,597.67

Beginning Fund Balance	\$	<u>9,397.67</u>	(A1) From Report**
Revenue	\$	<u>3,200.00</u>	(A2)
Expenditures	\$	<u>12,597.67</u>	(B1)
Ending Fund Balance	\$	<u>-</u>	(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


 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

165 Wolf Creek Elem School

ACCOUNT NAME & PROJECT:

901 DA ONE TO ONE

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Insurance Payments	\$ 30.00
2024-2025	Chromebook Repairs; Replacement Fees	\$ 20.00
Total Revenue		\$ 50.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Year-End Payments to Fund 60	\$ 30.00
2024-2025	Refunds; Reimbursements	\$ 30.00
Total Expenditures		\$ 60.00

Beginning Fund Balance	\$	10.00	(A1) From Report**
Revenue	\$	50.00	(A2)
Expenditures	\$	60.00	(B1)
Ending Fund Balance	\$		(B2) (A1+A2-B1-B2)

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

[Signature]
 Sponsor's Signature

5/6/24
 Date

[Signature]
 Activity Fund Custodian's Signature

5/6/24
 Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

165 Wolf Creek Elem School

ACCOUNT NAME & PROJECT:

938 FAF TEACHER/STAFF ACTIVITY

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Clothing, Merchandise, & Consumable Item Sales	\$ 300.00
2024-2025	Donations	\$ 50.00
2024-2025	Dues & Fees	\$ 25.00
2024-2025	Food & Concession Sales	\$ 300.00
2024-2025	Interest	\$ 50.00
2024-2025	Name Badges	\$ 200.00
2024-2025	Profit Sharing; Commissions	\$ 1,200.00
2024-2025	Reimbursement; Refund	\$ 100.00
2024-2025	School Pictures; Yearbook Sales	\$ 3,500.00
Total Revenue		\$ 5,725.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Appliances, Furniture, Fixtures <\$5,000	\$ 1,800.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 2,300.00
2024-2025	Books, Magazines; Newspapers; Periodicals; Subscriptions; Films, Video Tapes & Audiovisual Supplies	\$ 800.00
2024-2025	Co-curricular/Adaptive material	\$ 250.00
2024-2025	Contracted Services; Professional Services; Rentals; Lease Services; Maintenance Services	\$ 200.00
2024-2025	Donations; Scholarships	\$ 200.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 100.00
2024-2025	Fundraiser Expenses; School Pictures; Yearbook	\$ 2,000.00
2024-2025	General Supplies <\$5,000 non-durable; Name Badges; Kitchen Products; Lounge Supplies	\$ 4,826.66
2024-2025	Health, First-Aid, & Hygiene Supplies	\$ 300.00
2024-2025	Payroll; Employee Pay & Benefits; Speakers, Clinicians, Special Guests, Accompanists; Tutors	\$ 100.00
2024-2025	Petty Cash	\$ 400.00
2024-2025	Printing & Binding	\$ 200.00
2024-2025	Technology Related Supplies; Small Equipment & Software	\$ 2,000.00
2024-2025	Transportation; Travel Expenses; Lodging	\$ 100.00
2024-2025	Uniforms; T-shirts	1500.00
Total Expenditures		\$ 17,076.66

Beginning Fund Balance	\$	11,351.66 (A1) From Report**
Revenue	\$	5,725.00 (A2)
Expenditures	\$	17,076.66 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1-B2)

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

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Sponsor's Signature

5/6/24
Date

X _____

Activity Fund Custodian's Signature

5/6/24
Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:
ACCOUNT NAME & PROJECT:

165 Wolf Creek Elem School
971 DA VOLUNTEER ACCOUNT

Please check one:

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<input type="checkbox"/>	REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
Total Revenue		\$ -

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Awards, Gifts, Décor, Regalia, Refreshments/Meals	\$ 100.00
2024-2025	Contracted Services; Professional Services	\$ 10.00
2024-2025	Dues & Fees	\$ 10.00
2024-2025	General Supplies <\$5,000 non-durable	\$ 143.96
2024-2025	Uniforms; T-shirts	\$ 10.00
Total Expenditures		\$ 273.96

Beginning Fund Balance	\$	273.96 (A1)	From Report**
Revenue	\$		(A2)
Expenditures	\$	273.96 (B1)	
Ending Fund Balance	\$	(0.00) (B2)	(A1+A2-B1+B2)

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

[Signature] Date: 5/6/24
 Sponsor's Signature
[Signature] Date: 5/6/24
 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:

165 Wolf Creek Elem School

ACCOUNT NAME & PROJECT:

986 DA UNITED WAY

Please check one:

NEW
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations	\$ 20.00
Total Revenue		\$ 20.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	United Way Payment	\$ 20.00
Total Expenditures		\$ 20.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	20.00	(A2)
Expenditures	\$	20.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

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X Kari Billingsley

5/6/24
Date

Sponsor's Signature
Signed by: 143e4900-98fa-4001-9319-a03b7dc578f0

X Stacy Strow

5/6/24
Date

Activity Fund Custodian's Signature
Signed by: 143e4900-98fa-4001-9319-a03b7dc578f0