

































# BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

## ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

015 Admin Activity Account
915 CENTRAL WHSE/PLANT OPS - DA

Please check one:

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

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty cash	\$ 25.00
2024-2025	Transportation expenses, travel expenses, lodging	\$ 25.00
2024-2025	Cleaning, maintenance supplies	\$ 25.00
2024-2025	Fundraiser expenses	\$ 50.00
2024-2025	Cleaning, maintenance supplies	\$ 50.00
2024-2025	Films, videos, audio tapes, and audiovisual supplies	\$ 50.00
2024-2025	Speakers, clinicians, subs, special guests, accompanists, tutors	\$ 50.00
2024-2025	Software subscriptions, licenses	\$ 50.00
2024-2024	Contracts services, other professional services, professional developme	\$ 50.00
2024-2025	Special purchases for which money was received	\$ 50.00
2024-2025	Adaptive supplies	\$ 50.00
2024-2025	Incentives, bereavement items, recognition expenses	\$ 50.00
2024-2025	Outside improvements	\$ 50.00
2024-2025	Professional development, certifications approved by HR, training, workshops	\$ 25.00
Total Expenditures		\$ 600.00











# BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

## ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

015 Admin Activity Account

948 ARROWVISION - DA

Please check one:

NEW

REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations, gifts and sponsorships and advertising sales including ArrowVision related properties, videos, podcasts, live-stream related	\$ 5,000.00
2024-2025	Film, video, audiovisual, photography and digital download sales	\$ 2,000.00
2024-2025	Merchandise, t-shirt, clothing and spirit item sales.	\$ 1,000.00
2024-2025	Restaurant profit sharing	\$ 500.00
2024-2025	Dues & Fees; registration sales	\$ 10.00
2024-2025	Catalog/brochure sales	\$ 10.00
2024-2025	Concession sales	\$ 100.00
2024-2025	Commissions	\$ 100.00
2024-2025	Reimbursement; refunds	\$ 50.00
2024-2025	Rental fees	\$ 50.00
2024-2025	Special events; Purchases	\$ 100.00
2024-2025	Ticket sales, admission costs	\$ 100.00
2024-2025	Camps, contests or media/film festivals	\$ 1,000.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	<b>Total Revenue</b>	<b>\$ 10,020.00</b>

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Video, photography and audiovisual related equipment and supplies and replacement of equipment.	\$ 4,000.00
2024-2025	furniture and fixtures < \$5000	\$ 200.00
2024-2025	Awards, gifts, decorations, refreshments, meals, incentives,	\$ 500.00
2024-2025	Events including banquet, film festivals, contests etc	\$ 500.00
2024-2025	Transportation and travel expenses, food, etc.	\$ 500.00
2024-2025	Cleaning and maintenance supplies	\$ 50.00
2024-2025	Co-Curricular materials	\$ 50.00
2024-2025	Communications services	\$ 50.00
2024-2025	Contracted Services, other professional services	\$ 50.00
2024-2025	Copy supplies and paper	\$ 50.00
2024-2025	Dues and Fees, registration fees, licensing fees	\$ 50.00
2024-2025	Fundraising expenses	\$ 50.00
2024-2025	General supplies < \$5000, non-durable, name badges, lanyards, etc	\$ 100.00
2024-2025	Lodging	\$ 100.00
2024-2025	Printing and binding and copying services, signage	\$ 400.00
2024-2025	Refunds and reimbursements	20.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 3,408.73
	<b>Total Expenditures</b>	<b>\$ 10,078.73</b>

Beginning Fund Balance	\$	58.73 (A1) From Report**
Revenue	\$	10,020.00 (A2)
Expenditures	\$	10,078.73 (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 Natalie S. Giff

Activity Fund Custodian's Signature

Date

3/25/24

Date















# BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

## ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

003 Athletic Dept
803 ATHLETICS - SAF

ACCOUNT NAME & PROJECT:

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; gifts	\$ 2,500.00
2024-2025	Dues & Fees; Registration fees; Name Badges; rental fees	\$ 2,000.00
2024-2025	Catalog/Brochure Sales	\$ 500.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 500.00
2024-2025	Reimbursements; Refunds	\$ 5,000.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Restaurant profit sharing	\$ 50.00
2024-2025	Ad and Radio Sales	\$ 4,500.00
2024-2025	Concession Sales	\$ 500.00
2024-2025	Ticket Sales; Admission Costs; Gate Receipts	\$ 119,400.00
2024-2025	Allocations from overall athletic budget	\$ 190,000.00
2024-2025	Payments/Reimbursements from Booster Clubs/Outside Sources	\$ 1,000.00
2024-2025	Rentals	\$ 1,000.00
2024-2025	Start-up from Gate	\$ 3,000.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	<b>Total Revenue</b>	<b>\$ 330,000.00</b>

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 1,000.00
2024-2025	Rentals; Lease Services	\$ 5,000.00
2024-2025	Communication Services	\$ 10,000.00
2024-2025	Printing & Binding; Copying services	\$ 10,000.00
2024-2025	Copy supplies and paper	\$ 10,000.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 5,000.00
2024-2025	Kitchen products & supplies	\$ 2,000.00
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$ 10,000.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 10,000.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 15,000.00
2024-2025	Technology-related supplies, small equipment & software	\$ 30,000.00
2024-2025	Uniforms; T-shirts; Gear; Gear repairs or reconditioning	\$ 75,000.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments	\$ 35,000.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 40,000.00
2024-2025	Donations	\$ 5,000.00
2024-2025	Refunds; Reimbursements	\$ 100,000.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 148,679.32
	<b>Total Expenditures</b>	<b>\$ 511,679.32</b>

Beginning Fund Balance	\$ 181,679.32 (A1) From Report**
Revenue	\$ 330,000.00 (A2)
Expenditures	\$ 511,679.32 (B1)
Ending Fund Balance	\$ - (B2) (A1+A2-B1=B2)

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

Recoverable Signature

HDRainey

4/2/2024  
Date

Sponsor's Signature  
Signed by: ea1ad573-4eb1-4da1-a07d-ed1c0887387a

Activity Fund Custodian's Signature

4/2/24  
Date



# BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

## ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

ACCOUNT NAME & PROJECT:

003 Athletic Dept
803 ATHLETICS - SAF

Please check one:

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

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 3,000.00
2024-2025	Transportation expenses; Travel expenses	\$ 15,000.00
2024-2025	Lodging	\$ 5,000.00
2024-2025	Fundraiser Expenses	\$ 1,000.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 22,079.32
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 1,000.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests; Tutors	\$ 5,000.00
2024-2025	Repairs & Maintenance Services	\$ 5,000.00
2024-2025	Contracted Services; Other Professional Services	\$ 1,000.00
2024-2025	Tournament Expenses	\$ 40,000.00
2024-2025	Adaptive Supplies	\$ 500.00
2024-2025	Officials; Security	\$ 50,000.00
2024-2025	Cleaning, Maintenance supplies	\$ 100.00
Total Expenditures		\$ 148,679.32

PAGE 2



# BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

## ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

003 Athletic Dept
857 FOOTBALL CO-CAMPS - DA

ACCOUNT NAME & PROJECT:

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Gifts	\$ 500.00
2024-2025	Dues & Fees; Registration	\$ 400.00
2024-2025	Catalog/brochure sales	\$ 350.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 100.00
2024-2025	Reimbursements; Refunds	\$ 100.00
2024-2025	Interest; Commissions	\$ 100.00
2024-2025	Restaurant profit sharing	\$ 100.00
2024-2025	Summer Camps	\$ 40,000.00
2024-2025	Concession Sales	\$ 100.00
2024-2025	Ticket Sales; Admission Costs	\$ 150.00
2024-2025	Car washes; Poster sales	\$ 100.00
Go to Page 2 if more rows/cells are needed		
<b>Total from Page 2</b>		\$ -
<b>Total Revenue</b>		<b>\$ 42,000.00</b>

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 50.00
2024-2025	Printing & Binding; Copying Services	\$ 1,000.00
2024-2025	Copy supplies and paper	\$ 50.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 50.00
2024-2025	Kitchen products & supplies	\$ 50.00
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$ 200.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 50.00
2024-2025	Technology-related supplies, small equipment & software	\$ 50.00
2024-2025	Uniforms; T-shirts, Gear and Apparel	\$ 1,000.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals	\$ 100.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 100.00
2024-2025	Donations	\$ 50.00
2024-2025	Refunds; Reimbursements	\$ 1,000.00
Go to Page 2 if more rows/cells are needed		
<b>Total from Page 2</b>		\$ 42,993.21
<b>Total Expenditures</b>		<b>\$ 46,893.21</b>

<b>Beginning Fund Balance</b>	<b>\$ 4,893.21</b>	<b>(A1) From Report**</b>
<b>Revenue</b>	<b>\$ 42,000.00</b>	<b>(A2)</b>
<b>Expenditures</b>	<b>\$ 46,893.21</b>	<b>(B1)</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>(B2) (A1+A2-B1=B2)</b>

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

Recoverable Signature

**X** HDRainey \_\_\_\_\_

4/2/2024

Date

Sponsor's Signature  
Signed by: ea1ad573-4eb1-4da1-a07d-ed1c0887387a

**X** \_\_\_\_\_

7/1/2024

Date

Activity Fund Custodian's Signature



# BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

## ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

003 Athletic Dept

ACCOUNT NAME & PROJECT:

857 FOOTBALL CO-C CAMPS - DA

Please check one:

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

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 3,000.00
2024-2025	Transportation expenses; Travel expenses; Lodging	\$ 50.00
2024-2025	Professional Development; Workshops; Trainings	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 50.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 39,543.21
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests; Tutors; Coaches & Support Salaries	\$ 100.00
2024-2025	Repairs & Maintenance Services	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Cleaning, Maintenance supplies	\$ 50.00
Total Expenditures		\$ 42,993.21



# BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

## ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:  
ACCOUNT NAME & PROJECT:

003 Athletic Dept
862 BOYS GOLF BOOSTER - SAF

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Gifts; Grants	\$ 2,000.00
2024-2025	Dues & Fees; Registration	\$ 1,930.00
2024-2025	Catalog/brochure sales	\$ 10.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 10.00
2024-2025	Reimbursements; Refunds	\$ 10.00
2024-2025	Interest; Commissions	\$ 10.00
2024-2025	Restaurant profit sharing	\$ 10.00
2024-2025	Golf Tournament	\$ 10,000.00
2024-2025	Concession Sales	\$ 1,000.00
2024-2025	Ticket Sales; Admission Costs	\$ 10.00
2024-2025	Car washes; Poster sales	\$ 10.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ -
Total Revenue		\$ 15,000.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 2,500.00
2024-2025	Rentals; Lease Services	\$ 500.00
2024-2025	Communication Services	\$ 100.00
2024-2025	Printing & Binding; Copying Services	\$ 100.00
2024-2025	Copy supplies and paper	\$ 100.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 100.00
2024-2025	Kitchen products & supplies	\$ 100.00
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$ 2,000.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 100.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 100.00
2024-2025	Technology-related supplies, small equipment & software	\$ 100.00
2024-2025	Uniforms; T-shirts	\$ 3,000.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals	\$ 3,000.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 2,500.00
2024-2025	Donations	\$ 400.00
2024-2025	Refunds; Reimbursements	\$ 400.00
	Go to Page 2 if more rows/cells are needed	
Total from Page 2		\$ 7,914.79
Total Expenditures		\$ 23,014.79

Beginning Fund Balance	\$	8,014.79	(A1) From Report**
Revenue	\$	15,000.00	(A2)
Expenditures	\$	23,014.79	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

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

Recoverable Signature

HDRailey

4/2/2024

Date

Sponsor's Signature

Signed by: ea1ad573-4eb1-4da1-a07d-ed1c0887387a

[Signature]

4/2/24

Date

Activity Fund Custodian's Signature



# BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

## ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

003 Athletic Dept

ACCOUNT NAME & PROJECT:

862 BOYS GOLF BOOSTER - SAF

Please check one:

X

NEW

REVISED

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation expenses; Travel expenses	\$ 2,414.79
2024-2025	Lodging	\$ 1,000.00
2024-2025	Fundraiser Expenses	\$ 1,000.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests; Tutors	\$ 50.00
2024-2025	Repairs & Maintenance Services	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Cleaning, Maintenance supplies	\$ 50.00
2024-2025	Adaptive Supplies	\$ 50.00
2024-2025	Senior Gifts	\$ 1,000.00
2024-2025	Golf Equipment, Balls, Gloves, Bags, etc.	\$ 100.00
2024-2025	Team Activities/Outings	\$ 2,000.00
Total Expenditures		\$ 7,914.79

PAGE 2





# BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

## ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

003 Athletic Dept

ACCOUNT NAME & PROJECT:

863 GIRLS GOLF BOOSTER - SAF

Please check one:

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

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation expenses; Travel expenses	\$ 3,500.00
2024-2025	Lodging	\$ 1,000.00
2024-2025	Fundraiser Expenses	\$ 1,000.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests; Tutors	\$ 50.00
2024-2025	Repairs & Maintenance Services	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Cleaning, Maintenance supplies	\$ 50.00
2024-2025	Adaptive Supplies	\$ 50.00
2024-2025	Senior Gifts	\$ 1,000.00
2024-2025	Golf Equipment, Balls, Gloves, Bags, etc.	\$ 2,000.00
2024-2025	Team Activities/Outings	\$ 2,000.00
Total Expenditures		\$ 10,900.00





# BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

## ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

003 Athletic Dept
936 SWIM BOOSTER - SAF

ACCOUNT NAME & PROJECT:

Please check one:

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

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	Donations; Gifts; Sponsorships	\$ 5,000.00
2024-2025	Dues & Fees; Registration fees	\$ 5,000.00
2024-2025	Catalog/brochure sales	\$ 50.00
2024-2025	Food item sales; Clothing sales; Spirit item sales; Art sales	\$ 2,500.00
2024-2025	Reimbursements; Refunds	\$ 50.00
2024-2025	Interest; Commissions	\$ 50.00
2024-2025	Restaurant profit sharing (Cain's, Mazzio's, etc.)	\$ 50.00
2024-2025	Physicals; Spat & Braces	\$ 50.00
2024-2025	Concession Sales	\$ 500.00
2024-2025	Ticket Sales; Admission Costs; Banquet Tickets	\$ 1,500.00
2024-2025	Car washes; Poster sales	\$ 1,000.00
2024-2025	Snap Raise	\$ 2,750.00
2024-2025	Clinics/Swim Lessons	\$ 1,000.00
2024-2025	Easter Egg Sales	\$ 500.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ -
	<b>Total Revenue</b>	<b>\$ 20,000.00</b>

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Co-curricular materials	\$ 50.00
2024-2025	Rentals; Lease Services	\$ 50.00
2024-2025	Communication Services	\$ 500.00
2024-2025	Printing & Binding; Copying Services	\$ 50.00
2024-2025	Copy supplies and paper	\$ 1,000.00
2024-2025	Health, First-Aid & Hygiene Supplies	\$ 500.00
2024-2025	Kitchen products & supplies	\$ 500.00
2024-2025	General Supplies <\$5,000 non-durable; Name Badges	\$ 2,000.00
2024-2025	Books; magazines; newspapers; periodicals; subscriptions	\$ 50.00
2024-2025	Appliances, Furniture & Fixtures <\$5,000	\$ 620.18
2024-2025	Technology-related supplies, small equipment & software	\$ 50.00
2024-2025	Uniforms; T-shirts; Swimsuits; Warmups; Swimcaps; Spirit wear; Backpacks	\$ 3,500.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments; Meals	\$ 1,000.00
2024-2025	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$ 3,000.00
2024-2025	Donations	\$ 1,000.00
2024-2025	Refunds; Reimbursements	\$ 1,000.00
	Go to Page 2 if more rows/cells are needed	
	Total from Page 2	\$ 9,683.21
	<b>Total Expenditures</b>	<b>\$ 24,553.39</b>

Beginning Fund Balance	\$	4,553.39	(A1) From Report**
Revenue	\$	20,000.00	(A2)
Expenditures	\$	24,553.39	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

Recoverable Signature

**X** HDRainey

4/2/2024  
Date

Sponsor's Signature  
Signed by: ea1ad573-4eb1-4da1-a07d-ed1c0887387a

**X** [Signature]

4/1/24  
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:

003 Athletic Dept

ACCOUNT NAME & PROJECT:

936 SWIM BOOSTER - SAF

Please check one:

NEW  
 REVISED

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

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
	Continued from Page 1:	
2024-2025	Petty Cash	\$ 50.00
2024-2025	Transportation expenses; Travel expenses	\$ 2,879.33
2024-2025	Lodging	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 1,000.00
2024-2025	Payroll; Employee Pay & Benefits	\$ 50.00
2024-2025	Films, videos, audio tapes & audiovisual supplies	\$ 50.00
2024-2025	Speakers, Clinicians, Substitutes, Special Guests; Tutors	\$ 50.00
2024-2025	Repairs & Maintenance Services	\$ 50.00
2024-2025	Contracted Services; Other Professional Services	\$ 50.00
2024-2025	Cleaning, Maintenance supplies	\$ 50.00
2024-2025	Adaptive Supplies	\$ 50.00
2024-2025	Poster Costs; Plaque Costs	\$ 3,000.00
2024-2025	Senior Gifts; State Qualifier Gifts	\$ 2,353.88
Total Expenditures		\$ 9,683.21



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

003 Athletic Dept
976 DA DRUG TESTING - SAF

ACCOUNT NAME & PROJECT:

Please check one:

X NEW
REVISED

Table with columns: Fiscal Year, Deposits, Estimated Amount. Rows include 2024-2025 entries for Donations, Dues & Fees, Reimbursements, and Drug Testing Fees. Total Revenue is \$30,000.00.

Table with columns: Fiscal Year, Expenses, Estimated Amount. Rows include 2024-2025 entries for Drug Testing Lab, Speakers, Communication Services, Printing & Binding, Health Supplies, Kitchen products, General Supplies, Books, Appliances, Technology-related supplies, Uniforms, Awards, Dues & Fees, Donations, and Refunds. Total Expenditures is \$100,432.35.

Summary table with rows: Beginning Fund Balance (\$70,432.35), Revenue (\$30,000.00), Expenditures (\$100,432.35), and Ending Fund Balance.

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

Recoverable Signature

X HDRainey

4/2/2024

Date

Sponsor's Signature
Signed by: ea1ad573-4eb1-4da1-a07d-ed1c0887387a

X [Handwritten Signature]

4/2/24

Date

Activity Fund Custodian's Signature





# BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

## ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

**082 B & A Connections**

ACCOUNT NAME & PROJECT:

**982 B & A CONNECTIONS ACTIVITY - DA**

Please check one:

NEW  
 REVISED

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	REGISTRATION/TUITION & FEES	\$ 2,500,000.00
2024-2025	DONATIONS & GIFTS; GRANTS	\$ 75,000.00
2024-2025	INTEREST	\$ 500.00
2024-2025	REIMBURSEMENT; REFUNDS	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
<b>Total Revenue</b>		<b>\$ 2,575,600.00</b>

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	APPLIANCES; FURNITURE; FIXTURES	\$ 20,000.00
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS; MEALS	\$ 1,311,978.92
2024-2025	BANK FEES	\$ 5,000.00
2024-2025	BOOKS, MAGAZINES; NEWSPAPERS; PERIODICALS; SUBSCRIPTIONS; FILMS, VIDEO TAPES & AUDIOVISUAL SUPPLIES	\$ 15,000.00
2024-2025	CELLULAR PHONES; COMMUNICATION SERVICES	\$ 20,000.00
2024-2025	CURRICULUM & CO-CURRICULAR/ADAPTIVE MATERIAL; EXTRACURRICULAR SUPPLIES	\$ 100,000.00
2024-2025	CONTRACTED SERVICES; PROFESSIONAL SERVICES; RENTALS; LEASE SERVICES; MAINTENANCE SERVICES	\$ 5,000.00
2024-2025	DONATIONS; SCHOLARSHIPS	\$ 5,000.00
2024-2025	DUES & FEES; REGISTRATION; REFUNDS & REIMBURSEMENTS	\$ 10,000.00
2024-2025	GENERAL SUPPLIES <\$5,000 NON-DURABLE; KITCHEN SUPPLIES; NAME BADGES; UNIFORMS	\$ 1,000,000.00
2024-2025	HEALTH, FIRST AID, & HYGIENE SUPPLIES	\$ 15,000.00
2024-2025	PAYROLL; EMPLOYEE PAY & BENEFITS; SPEAKERS, CLINICIANS, SPECIAL GUESTS	\$ 1,600,000.00
2024-2025	PRINTING & BINDING; PAPER & COPY SUPPLIES; POSTAGE	\$ 8,000.00
2024-2025	SPECIAL EVENTS/PROJECTS	\$ 55,000.00
2024-2025	SUMMER CAMP EXPENSES	\$ 80,000.00
2024-2025	TECHNOLOGY RELATED SUPPLIES; SMALL EQUIPMENT & SOFTWARE	\$ 55,000.00
2024-2025	TRANSPORTATION; TRAVEL EXPENSES; LODGING	\$ 50,000.00
Total from Page 2		\$ -
<b>Total Expenditures</b>		<b>\$ 4,354,978.92</b>

Beginning Fund Balance	\$	1,779,378.92 (A1) From Report**
Revenue	\$	2,575,600.00 (A2)
Expenditures	\$	4,354,978.92 (B1)
Ending Fund Balance	\$	- (B2) (A1+A2-B1=B2)

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

*X v. macleod*

5-10-24

Date

Sponsor's Signature

*X DR*

5-10-2024

Date

Activity Fund Custodian's Signature



# BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

## ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

081 Tiny Tigers Learning Center

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	\$ 2,500.00
2024-2025	Donations	\$ 500.00
2024-2025	Dues & Fees	\$ 350.00
2024-2025	Name Badges	\$ 150.00
2024-2025	Profit Sharing; Commissions	\$ 500.00
2024-2025	Reimbursement; Refund	\$ 100.00
Total Revenue		\$ 4,100.00

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	Small Appliances, Furniture, Fixtures <\$5,000	\$ 400.00
2024-2025	Awards, Gifts, Decorations, Regalia, Refreshments/Meals; Incentives	\$ 1,000.00
2024-2025	Contracted Services; Rentals	\$ 300.00
2024-2025	Donations	\$ 50.00
2024-2025	Dues & Fees; Refunds & Reimbursements	\$ 50.00
2024-2025	Fundraiser Expenses	\$ 300.00
2024-2025	General Supplies <\$5,000 non-durable; Name Badges; Kitchen Products; Lounge Supplies	\$ 500.00
2024-2025	Uniforms; T-Shirts	\$ 1,500.00
Total Expenditures		\$ 4,100.00

Beginning Fund Balance	\$	-	(A1) From Report**
Revenue	\$	4,100.00	(A2)
Expenditures	\$	4,100.00	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1=B2)

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

X v. malcedo

5.10.24  
Date

Sponsor's Signature

X [Signature]

5-10-2024  
Date

Activity Fund Custodian's Signature



# BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

## ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

**081 Tiny Tigers Learning Center**

ACCOUNT NAME & PROJECT:

**981 EMPLOYEE DAY CARE - DA**

Please check one:

**NEW**  
 **REVISED**

REVENUE		
Fiscal Year	Deposits	Estimated Amount
2024-2025	REGISTRATION/TUTION & FEES	\$ 550,000.00
2024-2025	GRANTS; DONATIONS	\$ 1,500.00
2024-2025	INTEREST	\$ 100.00
2024-2025	REIMBURSEMENT; REFUNDS	\$ 100.00
Go to Page 2 if more rows/cells are needed		
Total from Page 2		\$ -
<b>Total Revenue</b>		<b>\$ 551,700.00</b>

EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount
2024-2025	APPLIANCES; FURNITURE; FIXTURES	\$ 32,078.53
2024-2025	AWARDS, GIFTS, DECORATIONS, REGALIA, REFRESHMENTS; MEALS	\$ 5,000.00
2024-2025	BANK FEES	\$ 3,500.00
2024-2025	BOOKS, MAGAZINES; NEWSPAPERS; PERIODICALS; SUBSCRIPTIONS; FILSM, VIDEO TAPES & AUDIOVISUAL SUPPLIES	\$ 5,000.00
2024-2025	BUILDING MODIFICATIONS TO ASECC	\$ 35,000.00
2024-2025	CELLULAR PHONES; COMMUNICATION SERVICES	\$ 15,000.00
2024-2025	CONTRACTED SERVICES; PROFESSIONAL SERVICES; RENTALS; LEASE SERVICES; MAINTENANCE SERVICES	\$ 5,000.00
2024-2025	CURRICULUM & CO-CURRICULAR/ADAPTIVE MATERIAL; EXTRACURRICULAR SUPPLIES	\$ 50,000.00
2024-2025	DONATIONS; SCHOLARSHIPS	\$ 2,500.00
2024-2025	DUES & FEES; REGISTRATION; REFUNDS & REIMBURSEMENTS	\$ 10,000.00
2024-2025	FOOD SUPPLY (BREAKFAST, LUNCH, SNACKS)	\$ 100,000.00
2024-2025	GENERAL SUPPLIES <\$5,000 NON-DURABLE; KITCHEN SUPPLIES; FIRST AID SUPPLIES	\$ 20,000.00
2024-2025	NAME BADGES; UNIFORMS	\$ 2,000.00
2024-2025	PAYROLL; EMPLOYEE PAY & BENEFITS; SPEAKERS, CLINICIANS, SPECIAL GUESTS	\$ 375,500.00
2024-2025	PRINTING & BINDING; PAPER & COPY SUPPLIES; POSTAGE	\$ 5,000.00
2024-2025	SPECIAL EVENTS/PROJECTS	5000.00
2024-2025	TRANSPORTATION; TRAVEL EXPENSES; LODGING	\$ 5,000.00
Total from Page 2		\$ -
<b>Total Expenditures</b>		<b>\$ 675,578.53</b>

Beginning Fund Balance	\$	<b>123,878.53</b>	(A1) From Report**
Revenue	\$	<b>551,700.00</b>	(A2)
Expenditures	\$	<b>675,578.53</b>	(B1)
Ending Fund Balance	\$	-	(B2) (A1+A2-B1-B2)

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

X V. macedo

5-10-24  
Date

Sponsor's Signature

X DR

5-10-2024  
Date

Activity Fund Custodian's Signature