

BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	720 BA Senior High School	
ACCOUNT NAME & PROJECT:	993 SAF SERVICE LEARNING	1.1
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

Please	check one:
Х	NEW
	REVISED

REVENUE				
Fiscal Year	scal Year Deposits		Estimated Amount	
2022-2023	Donations; Grants; Gifts	\$	1,000.00	
2022-2023	Reimbursements; Refunds	\$	1,000.00	
2022-2023	Special Events	\$	1,000.00	
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		-		
-	Go to Page 2 If more rows/cells are needed			
	Total from Page 2	\$	-	
	Total Revenue	\$	3,000.00	

EXPENDITURES					
Fiscal Year	Fiscal Year Expenses		Estimated Amount		
2022-2023	Purpose for which grants or donations were received	\$	200.00		
2022-2023	Co-Curricular materials, small equipment	\$	100.00		
2022-2023	Films; videos; audio tapes and audiovisual supplies	\$	100.00		
2022-2023	Furniture & Fixtures	\$	100.00		
2022-2023	Books; magazines; subscriptions; periodicals; newspapers	\$	200.00		
2022-2023	General supplies <\$5,000 non-durable; copy supplies & paper	\$	100.00		
2022-2023	Technology related supplies; web based supplies; small equipment & software	\$	100.00		
2022-2023	Awards; gifts; décor; regalia; refreshments; meals, incentives, appreciation	\$	100.00		
2022-2023	Adaptive supplies	\$	100.00		
2022-2023	Uniforms; clothing	\$	100.00		
2022-2023	Health; first-aid hygiene supplies	\$	100.00		
2022-2023	Professional development; travel expenses, transportation	\$	200.00		
2022-2023	Dues & fees; registrations; lodging	\$	200.00		
2022-2023	Yearbooks; pictures	\$	100.00		
2022-2023	Contracted services; other professional services	\$	200.00		
2022-2023	Outside improvements; beautification projects	\$	100.00		
	Go to Page 2 if more rows/cells are needed				
	Total from Page 2	\$	900.00		
	Total Expenditures	\$	3,000.00		

•	(A1) From Report**
3,000.00	(A2)
3,000.00	(81)
•	(B2) (A1+A2-B1=B2)
	3,000.00

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

Date Date



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	720 BA Senior High School	NEW
ACCOUNT NAME & PROJECT:	993 SAF SERVICE LEARNING	REVISED
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)	

	REVENUE EX		EXPENDITURES	KPENDITURES		
Fiscal Year	Deposits	Estimated Amount	Fiscal Year	Expenses		timated mount
	Continued from Page 1:			Continued from Page 1:		
			2022-2023	Refunds; reimbursements	\$	200.0
			2022-2023	Payroll, employee pay & benefits	\$	100,
-			2022-2023	Kitchen products & supplies	\$	100.
-			2022-2023	Petty cash; donations	\$	200.
			2022-2023	Special guest; speakers; substitutes; clinicians; tutors	\$	100
			2022-2023	Rentals; lease services	\$	100
			2022-2023	Repairs & maintenance services; equipment	\$	100
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	Total Revenue	<u>s</u> .		Total Expendi	-	900

PAGE 2

Please check one:



BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:	725 Options Academy
ACCOUNT NAME & PROJECT:	822 SAF VIRTUAL STUDENT ACTIVITY
PROGRAM (ONLY for 893-Club Accounts):	SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:
Х	NEW
	REVISED

				REVENUE	
	Fiscal Year	stimated Amount	Sector Sector	Deposits	Fiscal Year
Co-Curricular Mater	2022-2023	100.00	\$	Donations; Gifts	2022-2023
Rentals; Lease Servi	2022-2023	100.00	\$	Dues & Fees; Registration fees; Rental fees	2022-2023
Communication Ser	2022-2023	100.00	\$	Catalog/Brochure Sales	2022-2023
Printing and Binding	2022-2023	100.00	\$	Foot Item Sales; Clothing Sales; Spirit Item Sales; Art Sales	2022-2023
Copy Supplies & Pa	2022-2023	50.00	\$	Reimbursements; Refunds	2022-2023
Health, First Aid & H	2022-2023	50.00	\$	Interest; Commissios	2022-2023
Kitchen Products &	2022-2023	300.00	\$	Restaurant Profit Sharing	2022-2023
General Supplies <\$	2022-2023	150.00	\$	School Pictures; Yearbooks	2022-2023
Technology Related Parts and Services	2022-2023	300.00	\$	Concesssion Sales; Admission costs; Parking Pass Sales	2022-2023
Uniforsm; T-Shirts;	2022-2023	150.00	\$	Special Events	2022-2023
Awards, Gifts, Deco	2022-2023	50.00	\$	Snack/Drink Cart Sales	2022-2023
Donations; Scholars	2022-2023	100.00	\$	United Way	2022-2023
Books; Magazines, I Memberships; Regi	2022-2023	200.00	\$	Walk a Thons; Contests	2022-2023
Appliances, Furnitu	2022-2023				
Refunds; Reimburse	2022-2023				
Petty Cash	2022-2023				
Go to Page 2 if mor				Go to Page 2 if more rows/cells are needed	
		-	e 2 \$	Total from Pag	
		1,750.00	ue \$	Total Reven	

EXPENDITURES				
Fiscal Year	cal Year Expenses		Estimated Amount	
2022-2023	Co-Curricular Material	\$	50.00	
2022-2023	Rentals; Lease Services	\$	200.00	
2022-2023	Communication Services	\$	50.00	
2022-2023	Printing and Binding	\$	200.00	
2022-2023	Copy Supplies & Paper	\$	200.00	
2022-2023	Health, First Aid & Hygiene Supplies	\$	100.00	
2022-2023	Kitchen Products & Supplies	\$	100.00	
2022-2023	General Supplies <\$5,000 non-durable	\$	100.00	
2022-2023	Technology Related Supplies, Small Equipment, Software, Replacement Parts and Services	\$	50.00	
2022-2023	Uniforsm; T-Shirts; Hoodies, Jackets, etc.	\$	50.00	
2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments, Meals; Flowers	\$	300.00	
2022-2023	Donations; Scholarships	\$	10.00	
2022-2023	Books; Magazines, Newspapers; Periodicals; Subscriptions; Memberships; Registrations	\$	50.00	
2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	100.00	
2022-2023	Refunds; Reimbursements	\$	10.00	
2022-2023	Petty Cash		180.00	
	Go to Page 2 if more rows/cells are needed		_	
	Total from Page 2	\$	-	
	Total Expenditures	\$	1,750.00	

\$	<u>_</u>	(A1) From Report**
\$	1,750.00	(A2)
\$	1,750.00	_(B1)
\$	_	(B2) (A1+A2-B1=B2)
\$ \$	\$ \$	\$ 1,750.00 \$ 1,750.00

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

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BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE: 725 Options Academy ACCOUNT NAME & PROJECT: 932 FAF VIRTUAL ACADEMY TEACHER/STAFF ACTIVITY PROGRAM (ONLY for 893-Club Accounts): SELECT PROGRAM (ONLY FOR PROJECT 893)

Please	check one:			
х	NEW			
	REVISED			

	REVENUE		
Fiscal Year	Fiscal Year Deposits		
2022-2023	Donations; Gifts	\$	50.00
2022-2023	Dues & Fees; Registration fees; Rental fees	\$	100.00
2022-2023	Jean day sticker, car washes, and fundraisers	\$	100.00
2022-2023	Food item sales; clothing sales; spirit itme sales; art sales	\$	100.00
2022-2023	Reimbursements; refunds	\$	50.00
2022-2023	Name badges	\$	50.00
2022-2023	Restaurant Profit Sharing	\$	100.00
2022-2023	Vending account/machines	\$	50.00
2022-2023	Concession sales; school store sales	\$	100.00
2022-2023	Special Events	\$	100.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-
	Total Revenue	\$	800.00

	EXPENDITURES		
Fiscal Year	Expenses	Estimated Amount	
2022-2023	Kitchen products and supplies; lounge supplies; coffee/tea services	\$	50.0
2022-2023	Awards, gifts, decorations, regalia, refreshments, recongnitions, incentives, appreciations and special events	\$	50.0
2022-2023	Refunds; reimbursements	\$	50.0
2022-2023	Uniforms; t-shirts, hoodies, jacket, spirit wear, etc.	\$	50.0
2022-2023	Fundraising expenses	\$	50.00
2022-2023	Cleaning, maintenance supplies and chemicals General supplies <\$5000 non-durable; name badges; copy supplies and	\$	50.0
2022-2023	paper	\$	50.0
2022-2023	Payroll; employee pay and benefits	\$	50.0
2022-2023	Professional development; travel expenses; transportation	\$	50.0
2022-2023	Appliances, Furniture & Fixtures < \$5000; equipment	\$	50.0
2022-2023	Print and binding	\$	50.0
2022-2023	Donations, petty cash	\$	50.00
2022-2023	Technology related supplies, small equipment, software, parts replacement and services	\$	50.00
2022-2023	Books; magazines, newspapers; periodicals; subscriptions; memberships; registrations	\$	50.00
2022-2023	Dues, fees, registration	\$	50.00
2022-2023	Health, first aid & hygiene supplies	\$	50.00
	Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	
	Total Expenditures	\$	800.00

\$			-	(A1) From Report**
\$			800.00	(A2)
\$			800.00	(B1)
\$			-	(B2) (A1+A2-B1=B2)
\$ \$	\$ \$	\$ \$	\$ \$	\$ 800.00 \$ 800.00

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

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Date Date



Fiscal Year

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BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE: **ACCOUNT NAME & PROJECT:**

530 Oneta Ridge Middle School

PROGRAM (ONLY for 893-Club Accounts):

971 DA VOLUNTEER ACCOUNT

SELECT PROGRAM (ONLY FOR PROJECT 893)

Please check one:					
Х	NEW				
	REVISED				

REVENUE				EXPENDITURES		e.
Deposits		Estimated Amount	Fiscal Year	Expenses	Estimated Amount	
			2022-2023	Kitchen Products & Supplies; Lounge supplies	\$	10.
	_		2022-2023	General Supplies; Name badges	\$	10.
		···	2022-2023	Printing & Binding	\$	10.
			2022-2023	Donations; Scholarships	\$	10.
			2022-2023	Awards, gifts, decorations, regalia, refreshments	\$	5
			2022-2023	Technology-related supplies, small equipment	\$	5.
		· · ·	2022-2023	Books, magazines, subscriptions, periodicals, newspapers	\$	5.
			2022-2023	Dues & Fees	\$	5.
			2022-2023	Transportation; Travel expenses	\$	5.
			2022-2023	Uniforms; t-shirts	\$	5.
			2022-2023	Health, first-aid, & hygiene supplies	\$	5.
			2022-2023	Rentals/Lease services	\$	5.
to Page 2 if more rows/cells are needed				Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$-		2022-2023	\$	-
	Total Revenue			Total Expenditures	\$	80.0

Beginning Fund Balance Ś 80.00 (A1) From Report** -Ś (A2) Revenue Expenditures \$ 80.00 (B1) Ending Fund Balance - \$ (B2) (A1+A2-B1=B2) _ Contraction Contraction

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

-6-22 Date Sponsor 's Signature

Activity Fund Custodian's Signature

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Form completed on 9/6/2022



Fiscal Year

2022-2023

2022-2023

2022-2023

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BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES

ALL FUNDRAISING ACTIVITIES

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

SCHOOL SITE:

780 Vanguard

ACCOUNT NAME & PROJECT:

PROGRAM (ONLY for 893-Club Accounts):

910 DA PARKING PERMITS

SELECT PROGRAM (ONLY FOR PROJECT 893)

	Please check one:							
	х	NEW						
•		REVISED						

	1.1	
Deposits		Estimated Amount
Donations; Gifts	\$	100.00
Dues & Fees; Fines	\$	150.00
Parking Permit Sales	\$	3,000.00
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	ļ	
Go to Page 2 if more rows/cells are needed		
Total from Page 2	\$	-
Total Revenue	\$	3,250.00

Beginning Fund Balance	S		(A1) From Report**
Revenue		3,250.00	(A2)
Expenditures	n na starva var se se se for en	3,250.00	(B1)
			-
Ending Fund Balance			(B2) (A1+A2-B1=B2)
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** Report in iAccounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary

7-27 Date Sponsor's Signat Х