			LL FUNDRA								
		075 Mentori	ng Healthy P	aron	te	1	Plea X	se check			
SCHOOL SI			-	aren							
	NAME & PROJECT:	825 DA GRA			DIECT 902)				VISED		
PROGRAM	I (ONLY for 893-Club Accounts):	SELECT PROGR		- PRI	JIECT 893)	1					
	REVENUE			-			EXPENDITURES				
Fiscal Year	Deposits		Estimated Amount		Fiscal Year		Expenses		Estimated Amount		
2022-2023	Donations; Grants; Gifts		\$ 850.00		2022-2023	Purpose for which	Grants or Donations were Received	\$	100.00		
					2022-2023	Co-curricular mat	erials, small equipment	\$	100.00		
					2022-2023	Films, videos, aud	io tapes, and audiovisual supplies	\$	53.22		
					2022-2023	Appliances, Furnit	ture & Fixtures	\$	50.00		
					2022-2023	Books, magazines	, subscriptions, periodicals, and/or newspapers	\$	50.0		
					2022-2023		<\$5,000 non-durable	\$	50.0		
			-		2022-2023	software	d supplies, web-based supplies, small equipment &	\$	50.00		
					2022-2023	Awards, Gifts, Dé	cor, Regalia, and Refreshments; Meals	\$	50.00		
					2022-2023	Adaptive Supplies		\$	50.00		
					2022-2023	Uniforms; Clothin	g	\$	25.00		
					2022-2023	Health, First-Aid &	& Hygiene Supplies	\$	25.00		
				<b> </b>	2022-2023	Professional Deve	elopment; Travel expenses; Transportation	\$	25.0		
			-		2022-2023	Dues & Fees; Reg	istrations	\$	25.00		
					2022-2023	Yearbooks; Pictur	es	\$	50.00		
					2022-2023	Contracted Servic	es; Other Professional Services	\$	50.00		
					2022-2023	Outside Improver	ments	\$	50.00		
	Go to Page 2 if more rows/cells are needed				_	Go to Page 2 if m	ore rows/cells are needed	-			
		Total from Page 2	\$ .				Total from Pag	2 \$	150.00		
		Total Revenue	\$ 850.00				Total Expenditur	es \$	953.22		

850.00 (A2)

953.22 (B1)

- (B2) (A1+A2-B1=B2)

Revenue

Expenditures

**Ending Fund Balance** 

×	
Sponsor Signature	Date
× Thannall Tua	Uer (0:20.82 Date

ROGRAM (		075 Mentoring Healt 825 DA GRANTS SELECT PROGRAM (ONL Estimat Amour	LY FOR PRO					check one: NEW REVISED	
CCOUNT N ROGRAM (	NAME & PROJECT: (ONLY for 893-Club Accounts): REVENUE Deposits	825 DA GRANTS SELECT PROGRAM (ONL	LY FOR PRO						
ROGRAM (	(ONLY for 893-Club Accounts): REVENUE Deposits	Estimat	ted	DJECT 893)					
	Deposits								
	Deposits					EXPENDITURES			
	Continued from Page 1:		nt	Fiscal Year Expenses				Estimat Amou	
					Continued from Page 1:				
				2022-2023	Refunds/Reimburs			\$	
				2022-2023	Payroll; Employee	Pay & Benefits		\$	
				2022-2023	Rentals			\$	
				2022-2023	Petty Cash; Donati	ons		\$	
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			_				-		
		Total Revenue				Tatal	Expenditures	\$ 1	
		iotal Revenue				Total	Expenditures		
			PAGE	2					

B	BUDGET GUIDE							EXPENDITURES		
						G ACTIVITI 22 - June 30				
		FISCA	L TEAR. J	iuiy 1,	20.	22 - June 30	, 2025	Plea	ase c	heck one:
SCHOOL SIT	ſE:	075 Mentori	ng Healtl	hy Par	ent	S		Х		NEW
ACCOUNT	NAME & PROJECT:	854 SAF FCC	LA							REVISED
PROGRAM	(ONLY for 893-Club Accounts):	SELECT PROGR	RAM (ONL	YFOR	PRO	JECT 893)	-1			
	REVENUE			_				EXPENDITURES		
Fiscal Year	Deposits		Estimate Amoun			Fiscal Year		Expenses		Estimated Amount
2022-2023	Donations; gifts		\$	50.00		2022-2023	Co-curricular mate purchases	curricular materials; green house supplies; shop supplies; flower chases		
2022-2023	Dues & Fees; Registration fees; Rental fees		\$ 4	00.00		2022-2023	Rentals; Lease Ser	Rentals; Lease Services		
2022-2023	Catalog/Brochure Sales		\$	50.00		2022-2023	Communication Se	rvices		\$ 100.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; A	Art sales	ş	50.00		2022-2023	Printing & Binding	; Copying services		\$ 100.00
2022-2023	Reimbursements; Refunds		\$	50.00		2022-2023	Copy supplies and	paper		\$ 100.00
2022-2023	Interest; Commissions		\$	50.00		2022-2023	Health, First-Aid &	Hygiene Supplies		\$ 100.00
2022-2023	Restaurant profit sharing		\$	50.00		2022-2023	Kitchen products a	& supplies		\$ 90.21
2022-2023	rchandise sales (notebooks, fanny packs, key chains, stickers, ncils, etc.)		s	50.00		2022-2023	General Supplies <	\$5,000 non-durable; Name Badges		\$ 50.00
2022-2023	Concession Sales		\$ 5	500.00		2022-2023	Books; magazines	newspapers; periodicals; subscriptions		\$ 50.00
2022-2023	Ticket Sales; Admission Costs		\$ 1	150.00		2022-2023 Appliances, Furniture & Fixtures <\$5,000				\$ 50.00
2022-2023	Movie Night (Tickets, concessions, etc.)		\$	50.00		2022-2023	Technology-relate	d supplies, small equipment & software		\$ 50.00
2022-2023	Laser Tag; Car washes; Holiday Grams		\$	50.00		2022-2023	Uniforms; T-shirts			\$ 75.00
2022-2023	Computer Match up; Fundraising Dinner		\$	50.00		2022-2023	Awards, Gifts, Dec Appreciation	orations, Regalia, Refreshments; Meals, Incentives		\$ 100.00
2022-2023	Service Projects		s	25.00		2022-2023	Dues & Fees; Regi	strations; Licensing Fees; Bank fees		\$ 50.00
						2022-2023	Donations; Schola	rships		\$ 50.00
						2022-2023	Refunds; Reimbur	sements		\$ 50.00
	Go to Page 2 if more rows/cells are needed						Go to Page 2 if m	ore rows/cells are needed		
		Total from Page 2	\$	-				Total from Pag	je 2	\$ 700.00
		Total Revenue	\$ 1,5	75.00				Total Expenditu	res	\$ 1,915.21
Beginning Fund								L		
Balance	\$	340.21	(A1) From Rep	ort**	** F	Report in iAccount	ing (Wengage): Opti	ons> Analysis Tools/Reports> Revenue Expe	ndit	ure Summary
Revenue	\$	1,575.00	(A2)							
Expenditures	\$	1,915.21	(B1)				X			Dette
Ending Fund Balance	\$		(B2) (A1+A2-B	1=82)			Sponsorsis	gnature		Date
Linding rund balance	atom a second	**************************************			ľ		XIm	morally firmin	/	6.20.22
				10						Dete

BL	JUGET GUID						EXPENDITURES		
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			LL FUNDRAIS						
		FIJCA	L TEAK. JUly 1,	2022 - Jun	e 30	, 2025		Please	check one:
SCHOOL SITE:		075 Mentori	ng Healthy Pa	rents				X	NEW
ACCOUNT NAME & PR	ROJECT:	854 SAF FCC	LA						REVISED
PROGRAM (ONLY for 89	93-Club Accounts):	SELECT PROGR	AM (ONLY FOR	PROJECT 893	)				
	REVENUE		Estimated				EXPENDITURES		Estimated
Fiscal Year	Deposits		Amount	Fiscal Ye	ear		Expenses		Amount
Continued from	Page 1:					Continued from Pa	age 1:		
				2022-20	23	Petty Cash			\$ 50
				2022-20	23	Transportation; Tra	avel expenses	_	\$ 50
				2022-20	23	Lodging			\$ 50
				2022-20	23	Fundraiser Expense	25		\$ 150
				2022-20	23	Payroll; Employee	Pay & Benefits		\$ 50
				2022-20	23	Films, videos, audio	o tapes & audiovisual supplies		\$ 50
				2022-20	23	Speakers, Clinicians	s, Substitutes, Special Guests, Tutors		\$ 50
				2022-20	23	Repairs & Maintena	ance Services		\$ 50.
				2022-20	23	Contracted Service	s; Other Professional Services		\$ 50
				2022-20	23	Cleaning, Maintena	ance supplies		\$ 50
				2022-20	23	Equipment; Replac	ement of Equipment		\$ 50
				2022-20	23	Movie Night expen	1585		\$ 50
								1	
		Total Revenue	\$ -				Total Expe	nditures	\$ 700.
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				AGE 2		-		-	
			PA	i i		-			L

### teres descent ---------

<b>R</b>	BUDGET GUID	ELINES F	*************		*****************************		E/EXPENDITURES			
			ALL F	UNDRAIS	ING ACTIV	TIES				
A		FIS	CAL YE	AR: July 1,	2022 - June	30, 2023				
								Please	check one:	
SCHOOL S	SITE:	075 Mente	oring H	X	NEW					
ACCOUNT	NAME & PROJECT:	879 SAF L	ADER	SHIP TEAM					REVISED	
PROGRAM	VI (ONLY for 893-Club Accounts):	SELECT PRO	GRAM	ONLY FOR	PROJECT 893)					
	REVENUE						EXPENDITURES		1	
Fiscal Year	Deposits			atimated	Fiscal Yea		Expenses		Estimated Amount	
2022-2023	Donations; gifts		s	50.00	2022-2023	Co-curricular m purchases	naterials; green house supplies; shop supplies; flow	ver	\$ 59.10	
2022-2023	Dues & Fees; Registration fees; Rental fees		\$	400.00	2022-2023	Rentals; Lease	Rentals; Lease Services			
2022-2023	Catalog/Brochure Sales		\$	50.00	2022-2023	Communicatio	Communication Services			
2022-2023	Food item sales; Clothing sales; Spirit item sale	s; Art sales	\$	50.00	2022-2023	Printing & Bind	ling; Copying services		\$ 50.00	
2022-2023	Reimbursements; Refunds		\$	50.00	2022-2023	Copy supplies	and paper		\$ 50.00	
2022-2023	Interest; Commissions		\$	50.00	2022-2023	Health, First-A	d & Hygiene Supplies		\$ 50.00	
2022-2023	Restaurant profit sharing		\$	50.00	2022-2023	Kitchen produc	ts & supplies		\$ 50.00	
2022-2023	Merchandise sales (notebooks, fanny packs, ke pencils, etc.)	ey chains, stickers,	\$	50.00	2022-2023	General Suppli	es <\$5,000 non-durable; Name Badges		\$ 50.00	
2022-2023	Concession Sales		\$	500.00	2022-2023	Books; magazi	nes; newspapers; periodicals; subscriptions		\$ 50.00	

2022-2023	Interest; Commissions	5	50.00		2022-2023	Health, First-Ald & Hygiene Supplies	>	50.00
2022-2023	Restaurant profit sharing	\$	50.00		2022-2023	Kitchen products & supplies	\$	50.00
2022-2023	Merchandise sales (notebooks, fanny packs, key chains, stickers, pencils, etc.)	\$	50.00		2022-2023	General Supplies <\$5,000 non-durable; Name Badges	\$	50.00
2022-2023	Concession Sales	\$	500.00		2022-2023	Books; magazines; newspapers; periodicals; subscriptions	\$	50.00
2022-2023	Ticket Sales; Admission Costs	\$	150.00		2022-2023	Appliances, Furniture & Fixtures <\$5,000	\$	50.00
2022-2023	Movie Night (Tickets, concessions, etc.)	\$	50.00		2022-2023	Technology-related supplies, small equipment & software	\$	50.00
2022-2023	Laser Tag; Car washes; Holiday Grams	\$	50.00		2022-2023	Uniforms; T-shirts	\$	75.00
2022-2023	Computer Match up; Fundraising Dinner	\$	50.00		2022-2023	Awards, Gifts, Decorations, Regalia, Refreshments; Meals, Incentives, Appreciation	\$	100.00
2022-2023	Service Projects	\$	25.00		2022-2023	Dues & Fees; Registrations; Licensing Fees; Bank fees	\$	50.00
					2022-2023	Donations; Scholarships	\$	50.00
					2022-2023	Refunds; Reimbursements	\$	50.00
	Go to Page 2 if more rows/cells are needed					Go to Page 2 if more rows/cells are needed		
	Total from Page 2	\$	-			Total from Page 2	\$	700.00
	Total Revenue	\$	1,575.00			Total Expenditures	\$	1,584.10
							<u> </u>	
Beginning Fund Balance	\$ 9.10	(A1) #	From Report**	**	Report in iAccount	ting (Wengage): Options> Analysis Tools/Reports> Revenue Expend	iture S	ummary
Revenue	\$ 1,575.00	(A2)						
Expenditures	\$ 1,584.10	(B1)				X		
						Sponso/ Signature		Date
Ending Fund Balance	\$	(B2) (	(A1+A2-B1=82)			King 100 Jugars	10	00.00
		-	-			Alamaret, White	<u>v</u> .	20.22 Date
hourse and here and				:		Antivitie Frend Cresta dianta Flanatura	;	

### ALL FUNDRAISING ACTIVITIES

<i>a</i>		FISCA	L YEAR: July 1,	2022 - June 3	0, 2023	1	:			
SCHOOL S	i ITE:	075 Mentori	ng Healthy Par	ents	1			NEW		
	NAME & PROJECT:		DERSHIP TEAM					REVI	SED	
PROGRAM	A (ONLY for 893-Club Accounts):	SELECT PROGR	AM (ONLY FOR P	ROJECT 893)						
	REVENUE					EXPENDITURES				
Fiscal Year	Deposits		Estimated Amount	Fiscal Year		Expenses			timated mount	
	Continued from Page 1:				Continued from				Inount	
				2022-2023	Petty Cash			s	50	
				2022-2023	Transportation; T	ravel expenses		s	50	
				2022-2023	Lodging			5	50	
				2022-2023	Fundraiser Expen	ses		\$	150	
				2022-2023	Payroll; Employe	e Pay & Benefits		\$	50	
				2022-2023	Films, videos, aut	lio tapes & audiovisual supplies		\$	50	
				2022-2023	Speakers, Clinicia	ns, Substitutes, Special Guests, Tutors	_	\$	50	
				2022-2023	Repairs & Mainte	nance Services		s	50	
				2022-2023	Contracted Servi	ces; Other Professional Services		\$	50	
				2022-2023	Cleaning, Mainte	nance supplies		\$	50	
				2022-2023	Equipment; Repla	acement of Equipment		\$	50	
				2022-2023	Movie Night expe	enses		\$	50	
								-		
					-			-		
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			¢						70/	
	1	Total Revenue	ş -		1	Total Ex	penditures	3	700	
				1						
			PA	GE 2	_					

ĸ	BUDGET GUIDELI	A	LL FUNDR	AISIN	FUND R IG ACTIVITI 022 - June 30	ES	EXPENDITURES			
SCHOOL SI	j TE• 72	5 Options	Academy						check one:	
				Still	dent Pai	sed Funo	C	<u> </u>	REVISED	
			AM (ONLY F				<u>р</u>			
	REVENUE		Fatlenated				EXPENDITURES		Estimated	-
Fiscal Year	Deposits		Estimated Amount		Fiscal Year	Expenses			Amount	
2022-2023	Donations; Gifts		\$ 50.0	0	2022-2023	Co-curricular mate	erials		\$ 10	00.00
2022-2023	Dues & fees; Registration fees; Name badges; Rental fe	ees	\$ 50.0	0	2022-2023	Rentals; Lease Services			\$ 5	54.8
2022-2023	Catalog/Brochure Sales		\$ 50.0	0	2022-2023	Communication S	ervices		\$ 5	50.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art sa	les	\$ 50.0		2022-2023	Printing & Binding				50.00
2022-2023	Reimbursements; Refunds		\$ 50.0	0	2022-2023	Copy supplies and	paper; Parking Passes		\$ 5	50.00
2022-2023	Interest; Commissions		\$ 50.0	0	2022-2023	Health, First-Aid 8	Hygiene Supplies		\$ 5	50.0
2022-2023	Restaurant profit sharing		\$ 50.0	0	2022-2023	Kitchen products	& supplies		\$ 5	50.0
2022-2023	School Pictures; Yearbooks		\$ 50.0	0	2022-2023	General Supplies	<\$5,000 non-durable; Name Badges		\$ 5	50.0
2022-2023	Concession Sales; School Store Sales		\$ 200.0	0	2022-2023	Books; magazines	; newspapers; periodicals; subscriptions		\$ 5	50.00
2022-2023	Ticket Sales; Admission Costs; Parking Passes sales		\$ 100.0	0	2022-2023	Appliances, Furnit	ure & Fixtures <\$5,000		\$ 5	50.00
2022-2023	Special Events, Purchases		\$ 50.0	0	2022-2023	Technology-relate	d supplies, small equipment & software		\$ 5	50.0
2022-2023	Book Fairs; Box Tops; Garage Sales		\$ 50.0	0	2022-2023	Uniforms; T-shirts			\$ 5	50.0
2022-2023	Snack/Drink Cart		\$ 50.0	0	2022-2023	Awards, Gifts, Dee Appreciation; Flow	corations, Regalia, Refreshments; Meals; Incer wers	ntives;	\$ 10	00.0
2022-2023	Consumable Item Sales (Chewies, car tags, parent ID's	, etc.)	\$ 25.0	0	2022-2023	Dues & Fees; Regi	strations; Licensing Fees; Bank fees		\$ 7	75.0
2022-2023	Walk-a-thon Turkey Trot; Boosterthon; Speed Stacks; . Heart; Pumpkin Decorating Contest		\$ 25.1	10	2022-2023	Donations; Schola	rships; Charitable Giving		\$ 5	50.00
2022-2023	United Way		\$ 50.0	10	2022-2023	Refunds; Reimbur			\$ 7	75.00
LOLL LOLD	Go to Page 2 if more rows/cells are needed						ore rows/cells are needed			
		otal from Page 2	\$ -				Total from	n Page 2	\$ 70	00.00
		Total Revenue	\$ 950.0	0			Total Expen		\$ 1,654	4.89
ginning Fund				-						
lance	\$	704.89	(A1) From Report**	**	Report in iAccount	ing (Wengage): Opti	ons> Analysis Tools/Reports> Revenue	Expend	ture Summary	
evenue	\$	950.00	(A2)							
penditures	\$	1,654.89	(B1)			X				
ding Fund Balance	\$		(B2) (A1+A2-B1=B2			Sponsors	gnature		Date	
und rund balance			() (****************			XVin	marghet timine	1	10.20.2	2
			*			XIL	and the and	1	Date	A

ALL FUNDRAISING ACTIVITIES FISCAL YEAR: July 1, 2022 - June 30, 2023 Please check one: SCHOOL SITE: 725 Options Academy X NEW 854 SAF FEELA 892 SAF Student Kaiker Minds REVISED ACCOUNT NAME & PROJECT: SELECT PROGRAM (ONLY FOR PROJECT 893) PROGRAM (ONLY for 893-Club Accounts): **EXPENDITURES** REVENUE Estimated Estimated **Fiscal Year** Expenses **Fiscal Year** Deposits Amount Amount Continued from Page 1: **Continued from Page 1:** 50.00 2022-2023 Petty Cash 2022-2023 50.00 Transportation; Travel expenses; Lodging 2022-2023 Purposes for which funds were received 75.00 50.00 2022-2023 Fundraiser Expenses 50.00 2022-2023 Payroll; Employee Pay & Benefits 50.00 2022-2023 Films, videos, audio tapes & audiovisual supplies Speakers, Clinicians, Substitutes, Special Guests, Accompanists; Tutors 50.00 2022-2023 Labor Costs Repairs & Maintenance Services; Equipment; Replacement of 50.00 2022-2023 equipment 50.00 2022-2023 Contracted Services; Other Professional Services 2022-2023 Yearbooks; School Pictures 50.00 25.00 2022-2023 Adaptive Supplies 2022-2023 **School Pet Supplies** 25.00 2022-2023 Playground Materials; 5mall equipment; Outside Improvements 50.00 25.00 2022-2023 Cleaning, Maintenance supplies 2022-2023 Incentives; Bereavement items; Special Events/ Purchases 25.00 2022-2023 Snack/Drink Cart items 25.00 700.00 **Total Revenue Total Expenditures** PAGE 2

	BUDGET GUIDELI				NG ACTIVITI		EAPENDITORES		
<b>A</b>		FISCA	L YEAR: J	uly 1, 2	022 - June 30	, 2023			
SCHOOL SIT	·····	75 Mentorir	ng Health	v Pare	nts	1	Plea:	NEV	
		38 FAF TEAC					~		ISED
		ELECT PROGR							
	REVENUE						EXPENDITURES		_
Fiscal Year	Deposits	•	Estimate		Fiscal Year		Expenses		stimated Amount
	Dues & Fees; Fines; Registrations			00.00	2022-2023	Kitchen products a	& supplies; Lounge supplies	s	50.
	Donations; Gifts			50.00	2022-2023	Awards, gifts, decorations, regalia, refreshments; Recognition;		s	100.
	Restaurant Profit Sharing			00.00	2022-2023			\$	50.
2022-2023	Clothing sales; Spirit item sales			00.00	2022-2023	Uniforms; T-shirts		\$	100.
2022-2023	Food item sales			50.00	2022-2023	Fundraiser expens		\$	100.
2022-2023	Name Badges		\$ 1	50.00	2022-2023	022-2023 Cleaning, Maintenance Supplies & Chemicals		\$	100
2022-2023	Concession Sales		\$	50.00	2022-2023	General Supplies;	Name Badges; Copy supplies & Paper	\$	72
2022-2023	Vending Account/Machines		\$	50.00	2022-2023	Payroll; Employee	Pay & Benefits	\$	50
2022-2023	Special Events		\$	50.00	2022-2023	Donations; Petty (	Cash	\$	50
2022-2023	2022-2023 Turkey Trot Fundraiser		\$	50.00	2022-2023	Professional Deve	sional Development; Travel expenses; Transportation		
					2022-2023	Appliances; Furnit	ure & Fixtures <\$5,000; Equipment	\$	50
					2022-2023	Printing & Binding	; Communication Services	\$	50
					2022-2023	Technology-relate	d supplies, small equipment, & software	\$	50
					2022-2023	Books, magazines	, subscriptions, periodicals, and newspapers	\$	50
					2022-2023	Dues & Fees		\$	50
					2022-2023	Health; First-Aid &	& Hygiene Supplies	\$	50
	Go to Page 2 if more rows/cells are needed					Go to Page 2 if m	ore rows/cells are needed	_	
		Total from Page 2	\$	-			Total from Page	2 \$	150.
		Total Revenue	\$ 9	50.00			Total Expenditur	es \$	1,172.
ginning Fund	Ś	222.74	(A1) From Rep	ort** *	* Report in iAccount	ting (Wengage): Opt	inns> Analysis Tools/Reports> Revenue Expe	diture S	ummarv
lance	¢	950.00							
evenue	s	1,172.74				×			
xpenditures	<u> </u>					Sponsor's	anature		Date
nding Fund Balance	\$	-	(B2) (A1+A2-B	1=B2)		····· Calle		)	1. 0
						Xyn	annany Juner	10.	Date

K	BUDGET GUID	A	LL FUNDRAIS	ING ACTIVITI	ES	EXPENDITURES		
		FISCA	L YEAR: JUIY 1,	2022 - June 30	), 2023		Please	check one:
SCHOOL SITE	:	075 Mentori	ng Healthy Par	ents			х	NEW
ACCOUNT N	AME & PROJECT:	938 FAF TEA	CHER/STAFF A	CTIVITY				REVISED
PROGRAM (	ONLY for 893-Club Accounts):	SELECT PROGR	AM (ONLY FOR F	PROJECT 893)				
	REVENUE					EXPENDITURES		
Fiscal Year	Deposits		Estimated Amount	Fiscal Year		Expenses	Estimated	
	ontinued from Page 1:		Children		Continued from Pa			Amount
				2022-2023	Rentals; Lease Serv			s 5
				2022-2023	Repairs & Mainten	ance Services		\$ 2
				2022-2023	Contracted Service	s; Other Professional Services		\$ 2
				2022-2023	Films, videos, audio	o tapes, software, and audiovisual supplies		\$ 2
				2022-2023	Lodging			\$ 2
							-	
							_	
							_	
							_	
		Total Revenue	\$ -			Total Expendi	itures	\$ 15
			PA	GE 2				
				1				

		A	LL FUNDRAIS	ING ACTIVITIES								
* 3		FISCA	L YEAR: July 1,	2022 - June 30, 2023								
SCHOOL SITE:		075 Mentori	075 Mentoring Healthy Parents									
ACCOUNT NAME	& PROJECT:	994 SAF TIGE	R CHALLENGE									
PROGRAM (ONLY	for 893-Club Accounts):	SELECT PROGR	AM (ONLY FOR F									
	REVENUE				EXPENDITURES							
Fiscal Year Deposits			Estimated	Fiscal Year Expenses								

Please check one:

REVISED

	REVENUE					EXPENDITURES			
Fiscal Year	Deposits		stimated Amount	Fiscal	Year	Expenses		stimated Amount	
2022-2023	Donations; Gifts	\$	50.00	2022-2	2023	Donations	\$	50.00	
2022-2023	Dues & Fees	\$	100.00	2022-2	2023	Fundraiser Expenses	\$	100.00	
2022-2023	Restaurant Profit Sharing	\$	50.00	2022-2	2023	Petty Cash	\$	50.00	
2022-2023	Car wash sales, Food item sales, Concession sales, Walks/runs	Ś	175.00	2022-2	2023	Payroll; Employee Pay & Benefits	\$	50.00	
2022-2023	Catalog/Brochure Sales	\$	50.00	2022-2	2023	Co-curricular Materials; small equipment	\$	200.00	
2022-2023	Concession Sales	\$	125.00	2022-2	2023	Awards, Gifts, Decorations, Regalia, and Refreshments	\$	172.00	
				2022-2	2023	Kitchen Products & Supplies	\$	25.00	
				2022-2	2023	Travel Expenses; Transportation; Lodging	\$	50.00	
				2022-2	2023	Special guests, Speakers, Substitutes, Clinicians; Tutors	\$	50.00	
				2022-:	2023	General Supplies	\$	50.00	
				2022-	2023	Uniforms; T-shirts	\$	25.00	
				2022-	2023	Repairs & Maintenance Services; Equipment; Replacement of Equipment	\$	50.00	
				2022-	2023	Refunds & Reimbursements	\$	25.00	
		-		2022-	2023	Rentals; Lease Services	\$	25.00	
	Go to Page 2 if more rows/cells are needed					Go to Page 2 if more rows/cells are needed			
	Total from Page 2	\$				Total from Page 2	\$	-	
	Total Revenue	\$	550.00			Total Expenditures	\$	922.00	
Beginning Fund Balance	\$ 372.00	(A1)	From Report**			ting (Wengage): Options> Analysis Tools/Reports> Revenue Expendi	ture Su	ımmary	
Revenue	\$ 550.00	(A2)							
Expenditures	\$ 922.00	(B1)				X			
Ending Fund Balance	<u>\$</u>	_(B2)(	(A1+A2-B1=B2)			Sponsor's Agnature	16	Date - 20.22	
						Anthe Stand Contradience Standards		Date	

ALL FUNDRA	AISING	ACTIVIT	IES

P	BUDGET GUIDE	LINES FO	R ACTIV	VIT	Y FUND R	EVENUE/	EXPENDITURES			
					NG ACTIVITI					
* 3		FISC	AL YEAR: Ju	ly 1, 1	2022 - June 30	, 2023				
	F.	725 Ontions	Anadamu		<u></u>				check o	
SCHOOL SIT		725 Options 825 DA GRA						X	NEW	
	NAME & PROJECT:				DOUTOT DOOL				REV	ISED
PROGRAM	(ONLY for 893-Club Accounts):	SELECT PROG	RAMI (UNLY	FORP	ROJECT 893)	1				
	REVENUE			_		1	EXPENDITURES	_		
Fiscal Year	Deposits		Estimated		Fiscal Year		Expenses			stimated
			Amount					-		Amount
2022-2023	Donations; Grants; Gifts		\$ 100	.00	2022-2023		Grants or Donations were Received	-	\$	5,000.00
					2022-2023	Co-curricular mate	erials, small equipment	-	\$	4,000.00
					2022-2023	Films, videos, aud	io tapes, and audiovisual supplies	-	\$	500.00
					2022-2023	Appliances, Furnit	ure & Fixtures	-	\$	100.00
		_		_	2022-2023	Books, magazines	subscriptions, periodicals, and/or newspapers		\$	64.38
				_	2022-2023		\$5,000 non-durable d supplies, web-based supplies, small equipmen	+ 8.	\$	50.00
					2022-2023	software	a supplies, web based supplies, sinali equipmen	n oc	\$	50.00
				_	2022-2023	Awards, Gifts, Déc	or, Regalia, and Refreshments; Meals		\$	50.00
					2022-2023	Adaptive Supplies			\$	50.00
					2022-2023	Uniforms; Clothin	g		\$	25.00
					2022-2023	Health, First-Aid &	Hygiene Supplies		\$	25.00
					2022-2023	Professional Deve	lopment; Travel expenses; Transportation		\$	25.00
1					2022-2023	Dues & Fees; Regi	strations; Lodging		\$	25.00
				-	2022-2023	Yearbooks; Pictur	es		s	50.00
					2022-2023		es; Other Professional Services		s	50.00
					2022-2023	Outside Improver		_	¢	50.00
	Go to Page 2 if more rows/cells are needed						ore rows/cells are needed	-	4	
	do to Page 2 in more rows/cens are needed	Total from Page 2	\$			GO LO Page 2 il ili	Total from P		\$	150.00
		Total Revenue	¢ 100	.00					\$	10,264.38
		Total Revenue					Total Expendi	tures		
Beginning Fund Balance	\$	10.164.38	(A1) From Report	** *	* Report in iArrount	ting (Wengage): Onti	ons> Analysis Tools/Reports> Revenue Ex	nendi	iture C.	immary
	· · · · · · · · · · · · · · · · · · ·						- Analysis roots reports - revenue Ex	Perio	are su	in a nar y
Revenue	2	100.00								
Expenditures	\$	10,264.38	(81)			<u> </u>			_	Date
Ending Fund Balance	\$	**	(B2) (A1+A2-B1=B	(2)		Sponsor	gnature			Jac
						···· Xin	annarell Turne	r	16.	20.27
1			-			- Pri				Date

<b>R</b>	BUDGET GUID	A	R ACTIVIT	ING ACTIVITI	ES	/EXPENDITURES		
SCHOOL SITE:		725 Options	Academy					check one:
	ME & PROJECT:	825 DA GRA					~	REVISED
••••••••••••••••••••••••••	NLY for 893-Club Accounts):		RAM (ONLY FOR I	PROJECT 893)				
						EVERNEITURES		
Fiscal Year	REVENUE Deposits		Estimated	Fiscal Year	1	EXPENDITURES		Estimated
			Amount	riscal teal	Continued from P			Amount
Cor	ntinued from Page 1:			2022-2023	Refunds/Reimbur			\$ 50.0
				2022-2023	Payroll; Employee			\$ 50.0
				2022-2023	Rentals			\$ 25.0
				2022-2023	Petty Cash; Donat	tions		\$ 25.0
		Total Revenue	\$ -		1	Tota	l Expenditures	\$ 150.0
			PA	GE 2				

				0, 2023			
	725 Options				Please	check o	ne:
AME & PROJECT:	723 Options	Academy			X	NEV	1
	854 SAF FCC	LA				REV	ISED
ONLY for 893-Club Accounts):	SELECT PROGE	RAM (ONLY FO	R PROJECT 893)	1			
REVENUE					EXPENDITURES		
Deposits		Estimated	Fiscal Year		Expenses		timated
onations; gifts		\$ 100.00	2022-2023	Co-curricular mat	terials	\$	64.3
		\$ 100.00	2022-2023	Rentals; Lease 5e	rvices	s	50.0
atalog/Brochure Sales		\$ 100.00	2022-2023			s	50.0
	t sales	\$ 100.00	2022-2D23	Printing & Bindin	g; Copying services	\$	50.0
eimbursements; Refunds		\$ 100.00	2022-2023			\$	50.00
terest; Commissions		\$ 100.00	2022-2023	Health, First-Aid a	& Hygiene Supplies	\$	50.0
estaurant profit sharing		\$ 100.00	2022-2023	Kitchen products	& supplies	\$	50.0
lerchandise sales (notebooks, fanny packs, key cha encils, etc.)	ains, stickers,	\$ 100.00	2022-2023	General Supplies	<\$5,000 non-durable; Name Badges	\$	50.0
oncession Sales; Handmade Items sales		\$ 10.00	2022-2023	Books; magazines	s; newspapers; periodicals; subscriptions	\$	50.0
cket Sales; Admission Costs	-	\$ 50.00	2022-2023	Appliances, Furni	ture & Fixtures <\$5,000	\$	50.00
lovie Night (Tickets, concessions, etc.)		\$ 50.00	2022-2023	Technology-relate	ed supplies, small equipment & software	\$	50.0
aser Tag; Car washes; Holiday Grams		\$ 50.00	2022-2023			\$	75.0
omputer Match up; Fundraising Dinner		\$ 50.00	2022-2023	Awards, Gifts, De Appreciation	corations, Regalia, Refreshments; Meals, Incentives,	\$	50.0
ervice Projects		\$ 25.00	2022-2023	Dues & Fees; Reg	istrations; Licensing Fees; Bank fees	\$	50.00
			2022-2023	Donations; Schol	arships	\$	50.00
			2022-2023	Refunds; Reimbu	rsements	\$	50.00
to to Page 2 if more rows/cells are needed				Go to Page 2 if m	ore rows/cells are needed		
	Total from Page 2	\$ -			Total from Page 2	\$	700.00
	Total Revenue	\$ 1,035.00			Total Expenditures	\$	1,539.30
						<u>.</u>	
)	504.30	(A1) From Report**	** Report in iAccount	ting (Wengage): Opt	ions> Analysis Tools/Reports> Revenue Expend	iture Su	nmary
	1,035.00	(A2)					
<b>;</b>	1,539.30	(B1)		<u>X</u>			
		(82) (41442 84-84)		Sponsor's S	ignature		Date
	·····	(DE) (A1+A2-B1=B2)		XXIn	non Ill Minnin	10.0	0.20
	Deposits mations; gifts use & Fees; Registration fees; Rental fees talog/Brochure Sales uod item sales; Clothing sales; Spirit item sales; Ar imbursements; Refunds terest; Commissions estaurant profit sharing erchandise sales (notebooks, fanny packs, key ch encils, etc.) oncession Sales; Handmade Items sales cket Sales; Admission Costs ovie Night (Tickets, concessions, etc.) iser Tag; Car washes; Holiday Grams omputer Match up; Fundraising Dinner ervice Projects o to Page 2 if more rows/cells are needed	Deposits mations; gifts uses & Fees; Registration fees; Rental fees talog/Brochure Sales uod item sales; Clothing sales; Spirit item sales; Art sales imbursements; Refunds terest; Commissions estaurant profit sharing erchandise sales (notebooks, fanny packs, key chains, stickers, encils, etc.) oncession Sales; Handmade Items sales cket Sales; Admission Costs ovie Night (Tickets, concessions, etc.) ser Tag; Car washes; Holiday Grams omputer Match up; Fundraising Dinner ervice Projects o to Page 2 if more rows/cells are needed Total from Page 2 Total Revenue 504.30 1,035.00 1,539.30	Deposits         Estimated Amount           prations; gifts         \$ 100.00           ues & Fees; Registration fees; Rental fees         \$ 100.00           talog/Brochure Sales         \$ 100.00           od Item sales; Clothing sales; Spirit item sales; Art sales         \$ 100.00           talog/Brochure Sales         \$ 100.00           od Item sales; Clothing sales; Spirit item sales; Art sales         \$ 100.00           taimbursements; Refunds         \$ 100.00           estaurant profit sharing         \$ 100.00           erchandise sales (notebooks, fanny packs, key chains, stickers, encils, etc.)         \$ 100.00           precession Sales; Handmade Items sales         \$ 100.00           oxcession Sales; Handmade Items sales         \$ 50.00           ovie Night (Tickets, concessions, etc.)         \$ 50.00           ovie Night (Tickets, concessions, etc.)         \$ 50.00           service Projects         \$ 25.00           o to Page 2 if more rows/cells are needed         \$ 1,035.00           o to Page 2 if more rows/cells are needed         \$ 1,035.00           (A1) From Report**         \$ 1,035.00           (A2)         \$ 1,335.00           (A2)         \$ 1,335.00	Deposits         Estimated Amount         Fiscal Year           pnations; gifts         \$ 100.00         2022-2023           ues & Fres; Registration fees; Rental fees         \$ 100.00         2022-2023           talog/Brochure Sales         \$ 100.00         2022-2023           od Item sales; Clothing sales; Spirit item sales; Art sales         \$ 100.00         2022-2023           imbursements; Refunds         \$ 100.00         2022-2023           isstaurant profit sharing         \$ 100.00         2022-2023           staurant profit sharing         \$ 100.00         2022-2023           inclus; etc.)         \$ 50.00         2022-2023           inclus; etc.)         \$ 50.00         2022-2023           inputer Match up; Fundraising Dinner <t< td=""><td>Deposits         Estimated Amount         Fiscal Year           inations; gifts         \$ 100.00         2022-2023         Co-curricular matures (archardischer Sales)           iadg/Brochure Sales         \$ 100.00         2022-2023         Communication 1           od Item sales; Clothing sales; Spirit item sales; Art sales         \$ 100.00         2022-2023         Communication 1           imbursements; Refunds         \$ 100.00         2022-2023         Communication 1           imbursements; Refunds         \$ 100.00         2022-2023         Corp supplies an           terest; Commissions         \$ 100.00         2022-2023         Kitchen products           stauant profit sharing         \$ 100.00         2022-2023         General Supplies an           stauant profit sharing         \$ 100.00         2022-2023         General Supplies an           instaurus profit sharing         \$ 100.00         2022-2023         General Supplies an           stauant profit sharing         \$ 100.00         2022-2023         General Supplies an           oncession Sales; Handmade Items sales         \$ 100.00         2022-2023         Application           stautamate         \$ 50.00         2022-2023         Application         Awards, Gifts, Do           once Hight (Tickets, concessions, etc.)         \$ 50.00</td><td>Deposits         Estimated Amount         Fiscal Year         Expenses           nations: gifts         \$ 10000         202-2023         Cocurricular materials           ares &amp; Frees. Registration fees; Rental fees         \$ 10000         2022-2023         Rentalk; Leave Services           anations: gifts         \$ 10000         2022-2023         Communication Services           and tem sales; Cothing sales; Spirit item sales; Art sales         \$ 10000         2022-2023         Communication Services           and tem sales; Cothing sales; Spirit item sales; Art sales         \$ 10000         2022-2023         Corpy supplies and paper           terest; Commissions         \$ 10000         2022-2023         Katchen products &amp; supplies           staurant profit sharing enclandice sale; forobooks, furny packs, key chains, stickers, staurant profit sharing enclandice sale; concession, Sales; Handmade Items sales         \$ 10000         2022-2023         General Supplies; concession, sales; Handmade Items sales         \$ 10000         2022-2023         Apphances, Furniture &amp; Sciono           ovier Night (Tickets; concession, Sales; Handmade Items sales         \$ 5000         2022-2023         Apphances, Furniture &amp; Sciono           ster Tag, Carwabie; Holday Grams         \$ 5000         2022-2023         Technology-related supplies; mail equipment &amp; software           utrif Gram Scient, Scionarding         \$ 25000         2022-2023</td><td>Deposits         Estimated Amount         Flical Year         Expenses         Fs           mation: gifts         \$         10000         2022 2023         Co-curricular materials         \$           ards &amp; Fees, Registration frees; Bental fees         \$         10000         2022 2023         Co-curricular materials         \$           and &amp; Fees, Registration frees; Bental fees         \$         10000         2022 2023         Communication Services         \$           and Mark States         \$         10000         2022 2023         Communication Services         \$           and Mark States         \$         10000         2022 2023         Communication Services         \$           and Mark States         \$         10000         2022 2023         Communication Services         \$           and Mark States         \$         10000         2022 2023         Health, First Aid &amp; Higgine Supplies         \$           and Mark States         \$         10000         2022 2023         Books; magazines; more and supplies         \$           and Mark States         \$         10000         2022 2023         Books; magazines; more and ware states         \$           and Admission Costs         \$         5000         2022 2023         Appliances, Furniture &amp; Fatures &lt;5000</td></t<>	Deposits         Estimated Amount         Fiscal Year           inations; gifts         \$ 100.00         2022-2023         Co-curricular matures (archardischer Sales)           iadg/Brochure Sales         \$ 100.00         2022-2023         Communication 1           od Item sales; Clothing sales; Spirit item sales; Art sales         \$ 100.00         2022-2023         Communication 1           imbursements; Refunds         \$ 100.00         2022-2023         Communication 1           imbursements; Refunds         \$ 100.00         2022-2023         Corp supplies an           terest; Commissions         \$ 100.00         2022-2023         Kitchen products           stauant profit sharing         \$ 100.00         2022-2023         General Supplies an           stauant profit sharing         \$ 100.00         2022-2023         General Supplies an           instaurus profit sharing         \$ 100.00         2022-2023         General Supplies an           stauant profit sharing         \$ 100.00         2022-2023         General Supplies an           oncession Sales; Handmade Items sales         \$ 100.00         2022-2023         Application           stautamate         \$ 50.00         2022-2023         Application         Awards, Gifts, Do           once Hight (Tickets, concessions, etc.)         \$ 50.00	Deposits         Estimated Amount         Fiscal Year         Expenses           nations: gifts         \$ 10000         202-2023         Cocurricular materials           ares & Frees. Registration fees; Rental fees         \$ 10000         2022-2023         Rentalk; Leave Services           anations: gifts         \$ 10000         2022-2023         Communication Services           and tem sales; Cothing sales; Spirit item sales; Art sales         \$ 10000         2022-2023         Communication Services           and tem sales; Cothing sales; Spirit item sales; Art sales         \$ 10000         2022-2023         Corpy supplies and paper           terest; Commissions         \$ 10000         2022-2023         Katchen products & supplies           staurant profit sharing enclandice sale; forobooks, furny packs, key chains, stickers, staurant profit sharing enclandice sale; concession, Sales; Handmade Items sales         \$ 10000         2022-2023         General Supplies; concession, sales; Handmade Items sales         \$ 10000         2022-2023         Apphances, Furniture & Sciono           ovier Night (Tickets; concession, Sales; Handmade Items sales         \$ 5000         2022-2023         Apphances, Furniture & Sciono           ster Tag, Carwabie; Holday Grams         \$ 5000         2022-2023         Technology-related supplies; mail equipment & software           utrif Gram Scient, Scionarding         \$ 25000         2022-2023	Deposits         Estimated Amount         Flical Year         Expenses         Fs           mation: gifts         \$         10000         2022 2023         Co-curricular materials         \$           ards & Fees, Registration frees; Bental fees         \$         10000         2022 2023         Co-curricular materials         \$           and & Fees, Registration frees; Bental fees         \$         10000         2022 2023         Communication Services         \$           and Mark States         \$         10000         2022 2023         Communication Services         \$           and Mark States         \$         10000         2022 2023         Communication Services         \$           and Mark States         \$         10000         2022 2023         Communication Services         \$           and Mark States         \$         10000         2022 2023         Health, First Aid & Higgine Supplies         \$           and Mark States         \$         10000         2022 2023         Books; magazines; more and supplies         \$           and Mark States         \$         10000         2022 2023         Books; magazines; more and ware states         \$           and Admission Costs         \$         5000         2022 2023         Appliances, Furniture & Fatures <5000

R	BUDGET GUID		R ACTIVIT				EXPENDITURES		•••••
<b>3</b>			L YEAR: July 1,						
SCHOOL S		725 Options	Academy						check one:
	NAME & PROJECT:	854 SAF FCC						<u> </u>	REVISED
	1 (ONLY for 893-Club Accounts):		AM (ONLY FOR	PRO.	JECT 893)				
	REVENUE			Ē	-	1	EXPENDITURES		:
Fiscal Year	Deposits		Estimated Amount		Fiscal Year		Expenses		Estimated Amount
	Continued from Page 1:					Continued from Pa			
	anning to the same of the same				2022-2023	Petty Cash			\$ 5
					2022-2023	Transportation; Tra	avel expenses		\$ 5
					2022-2023	Lodging			\$ 5
					2022-2023	Fundraiser Expense	es		\$ 15
					2022-2023	Payroll; Employee	Pay & Benefits		\$ 5
					2022-2023	Films, videos, audi	o tapes & audiovisual supplies		\$ 5
					2022-2023	Speakers, Clinician	s, Substitutes, Special Guests, Tutors		\$ 5
					2022-2023	Repairs & Mainten	nance Services		\$ 5
					2022-2023	Contracted Service	es; Other Professional Services		\$ 5
					2022-2023	Cleaning, Mainten	ance supplies		\$
					2022-2023	Equipment; Replac	cement of Equipment		\$ 5
					2022-2023	Movie Night exper	nses		\$
_			-						
						-			
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_	· · · · · · · · · · · · · · · · · · ·	Total Revenue	\$ -	L			Total Expen	ditures	\$ 70
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R	BUDGET GUIDEL							<b>EXPENDITURES</b>		
<b>T</b>		*****				G ACTIVITI 22 - June 30				
		TISCA		IN. JULY J	, 20	zz - June Ju	, 2023		Please	check one:
SCHOOL SI	TE: 7	25 Options	Acad	emy					X	NEW
ACCOUNT	NAME & PROJECT: 8	07 SAF ANN	NUAL							REVISED
PROGRAM	(ONLY for 893-Club Accounts): S	ELECT PROGR	RAM (	ONLY FOR	PRO	JECT 893)				
	REVENUE				-			EXPENDITURES		
Fiscal Year	Deposits			mated		Fiscal Year		Expenses		Estimated Amount
2022-2023	Donations; gifts		\$	250.00		2022-2023	Co-curricular mate	erials	_	\$ 500.00
2022-2023	Dues & fees; Registration fees; Name badges; Rental	fees	\$	250.00		2022-2023	Rentals; Lease Ser	vices		\$ 500.00
2022-2023	School Pictures; Yearbooks; Ad Sales		\$	300.00		2022-2023	Communication S	ervices		\$ 500.00
2022-2023	Interest; Commissions		\$	200.00		2022-2023	Printing & Binding	; Copying Services		\$ 500.00
2022-2023	Reimbursements; Refunds		\$	50.00		2022-2023	Copy supplies and	l paper		\$ 500.00
2022-2023	Restaurant profit sharing		\$	50.00		2022-2023	Health, First-Aid 8	k Hygiene Supplies		\$ 500.00
2022-2023	Catalog/Brochure Sales		\$	S0.00		2022-2023	Kitchen products	& supplies		\$ 500.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art	sales	\$	150.00		2022-2023	General Supplies	<\$5,000 non-durable; Name Badges		\$ 500.00
2022-2023	Special Projects/Events		\$	50.00		2022-2023	Books; magazines	; newspapers; periodicals; subscriptions		\$ 500.00
2022-2023	Senior Salutes Sales; Personalized Mugs/Cups Sales		\$	150.00		2022-2023	Appliances, Furnit	ture & Fixtures <\$5,000		\$ 500.00
						2022-2023	Technology-relate	ed supplies, small equipment & software; Car	meras	\$ 500.00
						2022-2023	Uniforms; T-shirts			\$ 500.00
						2022-2023	Awards, Gifts, Dec	corations, Regalia, Refreshments		\$ 500.00
						2022-2023	Dues & Fees; Regi	istrations; Licensing Fees; Bank fees		\$ 100.00
						2022-2023	Donations			\$ 67.72
						2022-2023	Refunds; Reimbur	rsements		\$ 50.00
	Go to Page 2 if more rows/cells are needed						Go to Page 2 if m	ore rows/cells are needed		
		Total from Page 2	\$	-				Total fro	m Page 2	\$ \$\$0.00
		Total Revenue	\$	1,500.00				Total Expe	nditures	\$ 7,267.72
Beginning Fund										
Balance	\$	5,767.72	(A1) Fro	m Report**	** F	Report in iAccounti	ing (Wengage): Opti	ons> Analysis Tools/Reports> Revenue	e Expend	ture Summary
Revenue	\$	1,500.00	(A2)							
Expenditures	\$	7,267.72	(B1)				X			
			(0.0)				Sponsoriasi	gnature	*	Date
Ending Fund Balance	>	•	(BZ) (A1	+A2-B1=B2)			Xikin	anon cel Turn		21. 20 20
			- 2 - 3-				XIV	anoney Turni	2	0.20.22 Date

R	BUDGET GUID	A	R ACTIVI	SIN	G ACTIVITI	ES	EXPENDITURES			
SCHOOL S	ITC.	725 Options	Acadomy						NEW	
		807 SAF ANI		-				- A	REVI	
	NAME & PROJECT: // (ONLY for 893-Club Accounts):		RAM (ONLY FOR	PRO	DJECT 893)					
	REVENUE		Estimated			1	EXPENDITURES		Est	imated
Fiscal Year	Deposits		Amount		Fiscal Year		Expenses		1	mount
	Continued from Page 1:					Continued from P	age 1:	_	-	
					2022-2023	Petty Cash			\$	50.00
					2022-2023	Transportation; Tr	avel expenses		\$	50.00
					2022-2023	Lodging			\$	50.00
					2022-2023	Fundraiser Expens	es		\$	50.00
					2022-2023	Payroll; Employee	Pay & Benefits		\$	50.00
_					2022-2023	Films, videos, audi	o tapes & audiovisual supplies		\$	50.00
					2022-2023	Yearbooks			\$	50.00
-					2022-2023	Repairs & Mainter equipment	nance Services; Equipment; Replacement	of	\$	50.00
					2022-2023	Contracted Service	es; Other Professional Services		\$	50.00
					2022-2023	Special guests, Spe	eakers, Clinicians, Substitutes, Tutors		\$	50.00
					2022-2023	Production fees			\$	50.00
									1	
									-	
		Total Revenue	\$ -				Total Ex	penditure	\$	550.00
			Р	AGE	2					
		••••••								
								1		

BUDGET GUIDELI						EXPENDITURES			
		A						*******	
						<b>^</b>			
		-						VISED	
(ONLY for 893-Club Accounts): SE	LECT PROG	RAM (0	DNLY FOR P	ROJECT 893)					
REVENUE						EXPENDITURES	<u> </u>		
Deposits				Fiscal Year		Expenses		Estimated Amount	
Donations; Gifts		\$	50.00	2022-2023	Co-curricular mate	erials	\$	100.0	
	ees	\$	50.00	2022-2023	Rentals; Lease Ser	vices	\$	54.8	
		\$	50.00	2022-2023			\$	50.0	
	ales	s	50.00	2022-2023	Printing & Binding	; Copying Services	\$	50.0	
Reimbursements; Refunds		s	50.00	2022-2023			\$	50.0	
Interest; Commissions		\$	50.00	2022-2023			\$	50.0	
		s	50.00	2022-2023			\$	50.0	
		s	50.00	2022-2023	General Supplies	<\$5,000 non-durable; Name Badges	\$	50.0	
		s	200.00	2022-2023	Books; magazines	; newspapers; periodicals; subscriptions	\$	50.0	
		\$	100.00	2022-2023	Appliances, Furnit	ure & Fixtures <\$5,000	\$	50.0	
Special Events, Purchases		\$	50.00	2022-2023	Technology-relate	d supplies, small equipment & software	\$	50.4	
Book Fairs; Box Tops; Garage Sales		\$	50.00	2022-2023	Uniforms; T-shirts		\$	50.	
Snack/Drink Cart		\$	50.00	2022-2023			\$	100.	
Consumable Item Sales (Chewies, car tags, parent ID's	, etc.)	\$	25.00	2022-2023	Dues & Fees; Regi	strations; Licensing Fees; Bank fees	\$	75.0	
		\$	25.00	2022-2023	Donations; Schola	rships; Charitable Giving	\$	50.0	
United Way		\$	50.00	2022-2023	Refunds; Reimbur	sements	\$	75.0	
Go to Page 2 if more rows/cells are needed					Go to Page 2 if m	ore rows/cells are needed			
T	otal from Page 2	\$	-			Total from Page	2 S	700.0	
	Total Revenue	\$	950.00			Total Expenditur	es \$	1,654.8	
\$	704.89	_ (A1) Fra	m Report**	* Report in iAccount	ing (Wengage): Opti	ons> Analysis Tools/Reports> Revenue Expe	nditure	Summary	
\$	950.00	(A2)							
\$	1,654.89	(B1)			X			Data	
•		(B2) (A1	+47-81=871		Sponsort Si	gnature		Date	
×		~ (D2) (A			Xillo	anna la timas )	10	.20.20	
1	FE:       72         NAME & PROJECT:       89         (ONLY for 893-Club Accounts):       SE         REVENUE         Deposits         Donations; Gifts       Deposits         Donations; Gifts       Dues & fees; Registration fees; Name badges; Rental fr         Catalog/Brochure Sales       Food item sales; Clothing sales; Spirit item sales; Art sa         Reimbursements; Refunds       Interest; Commissions         Restaurant profit sharing       School Pictures; Yearbooks         Concession Sales; School Store Sales       Ticket Sales; Admission Costs; Parking Passes sales         Special Events, Purchases       Book Fairs; Box Tops; Garage Sales         Snack/Drink Cart       Consumable Item Sales (Chewies, car tags, parent ID's         Walk-a-thon Turkey Trot; Boosterthon; Speed Stacks; Heart; Pumpkin Decorating Contest         United Way       Go to Page 2 If more rows/cells are needed	Fisc/         Fisc/         Fisc/         Fisc/         Fisc/         Selectric         892 SAF STU         (ONLY for 893-Club Accounts):         Select PROG         Revenue         Deposits         Donations; Gifts         Dues & fees; Registration fees; Name badges; Rental fees         Catalog/Brochure Sales         Food item sales; Clothing sales; Spirit item sales; Art sales         Reimbursements; Refunds         Interest; Commissions         Restaurant profit sharing         School Pictures; Yearbooks         Concession Sales; School Store Sales         Ticket Sales; Admission Costs; Parking Passes sales         Special Events, Purchases         Book Fairs; Box Tops; Garage Sales         Snack/Drink Cart         Consumable Item Sales (Chewies, car tags, parent ID's, etc.)         Walka-thon Turkey Trof; Boosterthon; Speed Stacks; Jump Rope for         Heart; Pumpkin Decorating Contest         United Way         Go to Page 2 If more rows/cells are needed         Yotal from Page 2         Yotal Revenue         \$       704,89	ALL FL         FISCAL YEA         FISCAL YEA         TE:         725 Options Acad         NAME & PROJECT:       892 SAF STUDENT         (ONLY for 893-Club Accounts):       SELECT PROGRAM (0         Deposits       And         Deposits       And         Deposits       And         Deposits       S         Donations; Gifts       S         Catalog/Brochure Sales; Name badges; Rental fees       S         Catalog/Brochure Sales; Spirit item sales; Art sales       S         Catalog/Brochure Sales; Spirit item sales; Art sales       S         Food item sales; Clothing sales; Spirit item sales; Art sales       S         Catalog/Brochure Sales; Spirit item sales; Art sales       S         Conting sales; Spirit item sales; Art sales       S         Conting sales; Spirit item sales; Art sales       S         School Store Sales       S         School Store Sales       S <th cols<="" td=""><td>ALL FUNDRAISI         FISCAL YEAR: July 1,         FE:       725 Options Academy         NAME &amp; PROJECT:       892 SAF STUDENT RAISED F         (ONLY for 893-Club Accounts):       SELECT PROGRAM (ONLY FOR P         Image: Club Accounts):       Setter PROGRAM (ONLY FOR P         Image: Club Accounts       Sound         Restaurant profit sharing       Sound         School Pictures; Yearbooks       Sound         Concession Sales; School Store Sales       Sound</td><td>ALL FUNDRAISING ACTIVITI         FISCAL YEAR: July 1, 2022 - June 30         FE:       725 Options Academy         WAME &amp; PROJECT:       892 SAF STUDENT RAISED FUNDS         (ONLY for 893-Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         REVENUE       Estimated         Revenue       9000         Danations; Gifts       5       50.00       2022-2023         Dues &amp; fees; Registration fees; Name badges; Rental fees       5       50.00       2022-2023         God item sales; Clothing sales; Spirit item sales; Art sales       5       50.00       2022-2023         Feedule       \$       50.00       2022-2023         Retures; Commissions       \$       50.00       2022-2023         Restaurant profit sharing       \$       50.00       2022-2023         School Pictures; Yearbooks       \$       50.00       2022-2023         Special Events, Purchases       \$       \$       50.00       2022-2023         Speci</td><td>ALL FUNDRAISING ACTIVITIES         FISCAL YEAR: July 1, 2022 - June 30, 2023         FE:       725 Options Academy         NAME &amp; PROJECT:       892 SAF STUDENT RAISED FUNDS         (ONLY for 893-Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         Image: Club Accounts (Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         Image: Club Accounts (Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         Image: Club Accounts (Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         Image: Club Accounts (Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         Image: Club Accounts (Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         Image: Club Accounts (Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         Image: Club Accounts (Club Accounts):       Select 1 Proders: 1 202-2023         Image: Club Accounts (Club Accounts):       Select 1 202-2023         Image: Club Accounts (Club Actounts):       Select 1 202-2023         Image: Club Accounts (Club Actounts):       Select 1 202-2023         Reimburs (Club Accounts):       Select 1 202-2023</td><td>FISCAL YEAR: July 1, 2022 - June 30, 2023       Fee     725 Options Academy     X       VAME &amp; PROJECT:     892 SAF STUDENT RAISED FUNDS    </td><td>ALL FUNDRAISING ACTIVITIES         FISCAL YEAR: July 1, 2022 - June 30, 2023         FISCAL YEAR: July 1, 2022 - June 30, 2023         FISCAL YEAR: July 1, 2022 - June 30, 2023         Teles Cher       X       N         KE:       Z5 Options Academy       X       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N         </td></th>	<td>ALL FUNDRAISI         FISCAL YEAR: July 1,         FE:       725 Options Academy         NAME &amp; PROJECT:       892 SAF STUDENT RAISED F         (ONLY for 893-Club Accounts):       SELECT PROGRAM (ONLY FOR P         Image: Club Accounts):       Setter PROGRAM (ONLY FOR P         Image: Club Accounts       Sound         Restaurant profit sharing       Sound         School Pictures; Yearbooks       Sound         Concession Sales; School Store Sales       Sound</td> <td>ALL FUNDRAISING ACTIVITI         FISCAL YEAR: July 1, 2022 - June 30         FE:       725 Options Academy         WAME &amp; PROJECT:       892 SAF STUDENT RAISED FUNDS         (ONLY for 893-Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         REVENUE       Estimated         Revenue       9000         Danations; Gifts       5       50.00       2022-2023         Dues &amp; fees; Registration fees; Name badges; Rental fees       5       50.00       2022-2023         God item sales; Clothing sales; Spirit item sales; Art sales       5       50.00       2022-2023         Feedule       \$       50.00       2022-2023         Retures; Commissions       \$       50.00       2022-2023         Restaurant profit sharing       \$       50.00       2022-2023         School Pictures; Yearbooks       \$       50.00       2022-2023         Special Events, Purchases       \$       \$       50.00       2022-2023         Speci</td> <td>ALL FUNDRAISING ACTIVITIES         FISCAL YEAR: July 1, 2022 - June 30, 2023         FE:       725 Options Academy         NAME &amp; PROJECT:       892 SAF STUDENT RAISED FUNDS         (ONLY for 893-Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         Image: Club Accounts (Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         Image: Club Accounts (Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         Image: Club Accounts (Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         Image: Club Accounts (Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         Image: Club Accounts (Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         Image: Club Accounts (Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         Image: Club Accounts (Club Accounts):       Select 1 Proders: 1 202-2023         Image: Club Accounts (Club Accounts):       Select 1 202-2023         Image: Club Accounts (Club Actounts):       Select 1 202-2023         Image: Club Accounts (Club Actounts):       Select 1 202-2023         Reimburs (Club Accounts):       Select 1 202-2023</td> <td>FISCAL YEAR: July 1, 2022 - June 30, 2023       Fee     725 Options Academy     X       VAME &amp; PROJECT:     892 SAF STUDENT RAISED FUNDS    </td> <td>ALL FUNDRAISING ACTIVITIES         FISCAL YEAR: July 1, 2022 - June 30, 2023         FISCAL YEAR: July 1, 2022 - June 30, 2023         FISCAL YEAR: July 1, 2022 - June 30, 2023         Teles Cher       X       N         KE:       Z5 Options Academy       X       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N         </td>	ALL FUNDRAISI         FISCAL YEAR: July 1,         FE:       725 Options Academy         NAME & PROJECT:       892 SAF STUDENT RAISED F         (ONLY for 893-Club Accounts):       SELECT PROGRAM (ONLY FOR P         Image: Club Accounts):       Setter PROGRAM (ONLY FOR P         Image: Club Accounts       Sound         Restaurant profit sharing       Sound         School Pictures; Yearbooks       Sound         Concession Sales; School Store Sales       Sound	ALL FUNDRAISING ACTIVITI         FISCAL YEAR: July 1, 2022 - June 30         FE:       725 Options Academy         WAME & PROJECT:       892 SAF STUDENT RAISED FUNDS         (ONLY for 893-Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         REVENUE       Estimated         Revenue       9000         Danations; Gifts       5       50.00       2022-2023         Dues & fees; Registration fees; Name badges; Rental fees       5       50.00       2022-2023         God item sales; Clothing sales; Spirit item sales; Art sales       5       50.00       2022-2023         Feedule       \$       50.00       2022-2023         Retures; Commissions       \$       50.00       2022-2023         Restaurant profit sharing       \$       50.00       2022-2023         School Pictures; Yearbooks       \$       50.00       2022-2023         Special Events, Purchases       \$       \$       50.00       2022-2023         Speci	ALL FUNDRAISING ACTIVITIES         FISCAL YEAR: July 1, 2022 - June 30, 2023         FE:       725 Options Academy         NAME & PROJECT:       892 SAF STUDENT RAISED FUNDS         (ONLY for 893-Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         Image: Club Accounts (Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         Image: Club Accounts (Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         Image: Club Accounts (Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         Image: Club Accounts (Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         Image: Club Accounts (Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         Image: Club Accounts (Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         Image: Club Accounts (Club Accounts):       Select 1 Proders: 1 202-2023         Image: Club Accounts (Club Accounts):       Select 1 202-2023         Image: Club Accounts (Club Actounts):       Select 1 202-2023         Image: Club Accounts (Club Actounts):       Select 1 202-2023         Reimburs (Club Accounts):       Select 1 202-2023	FISCAL YEAR: July 1, 2022 - June 30, 2023       Fee     725 Options Academy     X       VAME & PROJECT:     892 SAF STUDENT RAISED FUNDS	ALL FUNDRAISING ACTIVITIES         FISCAL YEAR: July 1, 2022 - June 30, 2023         FISCAL YEAR: July 1, 2022 - June 30, 2023         FISCAL YEAR: July 1, 2022 - June 30, 2023         Teles Cher       X       N         KE:       Z5 Options Academy       X       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N       N

			LL FUNDRAIS			EXPENDITURES			
			LYEAR: July 1,						
				1			lease	heck one:	
SCHOOL S	ITE:	725 Options	Academy				X	NEW	
ACCOUNT	NAME & PROJECT:	892 SAF STU	DENT RAISED	UNDS				REVISE	D
PROGRAM	A (ONLY for 893-Club Accounts):	SELECT PROGR	AM (ONLY FOR F	ROJECT 893)					
	DEVENUE					EXPENDITURES			
	REVENUE		Estimated					Estima	ted
Fiscal Year	Deposits		Amount	Fiscal Year		Expenses		Amou	Int
	Continued from Page 1:				Continued from P	Page 1:			
				2022-2023	Petty Cash			\$	50.0
				2022-2023	Transportation; T	ravel expenses; Lodging	-	\$	50.0
				2022-2023	Purposes for whic	ch funds were received	-	\$	75.0
				2022-2023	Fundraiser Expensi	ses		s	50.0
_				2022-2023	Payroll; Employee	e Pay & Benefits	_	\$	50.0
				2022-2023		lio tapes & audiovisual supplies		\$	50.0
				2022-2023	Labor Costs	ns, Substitutes, Special Guests, Accompanists; T	utors;	5	50.0
				2022-2023	Repairs & Mainte equipment	nance Services; Equipment; Replacement of		\$	50.0
				2022-2023	Contracted Servic	es; Other Professional Services		\$	50.0
				2022-2023	Yearbooks; Schoo	ol Pictures		s	50.0
				2022-2023	Adaptive Supplies	5		\$	25.0
				2022-2023	School Pet Suppli	es		\$	25.0
				2022-2023	Playground Mate	rials; Small equipment; Outside Improvements		s	50.0
				2022-2023	Cleaning, Mainter			\$	25.0
				2022-2023	Incentives; Berea	vement items; Special Events/ Purchases		\$	25.0
				2022-2023	Snack/Drink Cart			\$	25.0
		Total Revenue	\$ -			Total Expendi	tures	\$	700.0
			PA	GE 2					
								••••••	

R	BUDGET GUIDE		R ACTIVI				EXPENDITURES			
<i>A</i>			L YEAR: July							
		725 Ontinue	Acadomu			_		-	check one	2:
SCHOOL SI		725 Options 901 DA ONE						X	NEW	-
				0.000	DIECT 802)			_	REVIS	ED
PROGRAM	(ONLY for 893-Club Accounts):	SELECT PROG	RAM (ONLY FOR	RPRC	JECT 893)	1				
	REVENUE						EXPENDITURES			
Fiscal Year	Deposits	_	Estimated Amount		Fiscal Year		Expenses			mated
2022-2023	Donations		\$ 50.00		2022-2023	Donations			s	50.
2022-2023	Dues & Fees		\$ 100.00		2022-2023	Year-end paymen	t to Fund 60		s	50.
2022-2023	Insurance Payments		\$ 150.00		2022-2023	Petty Cash			\$	50.
2022-2023	Chromebook repair/Replacement Fees		\$ 100.00		2022-2023	Payroll; Employee	Pay & Benefits		\$	50.
					2022-2023	General Supplies;	Parts; Equipment; Repairs		\$	50.
					2022-2023	Refunds & Reimb	ursements		\$	50.
					2022-2023	Awards, Gifts, Dec	orations, Regalia, and Refreshments		\$	50.
					2022-2023	Chromebook acce	ssories; Insurance		s	50.
					C					
	Go to Page 2 if more rows/cells are needed					Go to Page 2 if m	ore rows/cells are needed			
		Total from Page 2	\$ -				Total from Pa	age 2	\$	-
		Total Revenue	\$ 400.00				Total Expendit	ures	\$	400.0
Inning Fund										
ance	\$	-	(A1) From Report**	** R	eport in iAccount	ing (Wengage): Opti	ons> Analysis Tools/Reports> Revenue Exp	pendit	ure Summ	mary
renue	\$	400.00	(A2)							
penditures	\$	400.00	(61)			<u>X</u>				
ting Fund Balance	\$		(B2) (A1+A2-B1=B2)			Sponsor's Si	gnature		Da	ate
ing runo balance	······································		() (~***************			XUM	annall Jugan		10.2	0.22
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						_		se chec	
SCHOOL SI		725 Options					X		
		34 SAF STU			ROJECT 893)				VISED
	REVENUE						EXPENDITURES		
Fiscal Year	Deposits			ount	Fiscal Year		Expenses		Estimated Amount
2022-2023	Donations; Gifts		\$	50.00	2022-2023	Co-curricular mate	rials; Spirit Flags & Accessories	\$	10,000.00
2022-2023	Dues & fees; Registration fees; Rental fees		\$	50.00	2022-2023	Rentals; Lease Sen	vices	\$	1,000.00
2022-2023	Catalog/Brochure Sales		s	50.00	2022-2023	Communication Se	ervices; Data Plan	\$	1,000.00
2022-2023	Food item sales; Clothing sales; Spirit item sales; Art	sales	s	50.00	2022-2023	Printing & Binding		\$	1,000.0
2022-2023	Reimbursements; Refunds		ş	50.00	2022-2023	Copy supplies and		s	1,000.0
2022-2023	Interest; Commissions		\$	50.00	2022-2023	Health, First-Aid &	Hygiene Supplies	s	1,000.0
2022-2023	Restaurant profit sharing		s	50.00	2022-2023	Kitchen products &	& supplies	s	700.0
2022-2023	Car Wash Fundraisers		s	50.00	2022-2023		\$5,000 non-durable; IdU supplies	s	175.0
2022-2023	Concession Sales; Accessory Sales		s	50.00	2022-2023		newspapers; periodicals; subscriptions	s	150.0
2022-2023	Ticket Sales; Admission Costs		s	50.00	2022-2023		ure & Fixtures <\$5,000	s	98.0
2022-2023	All Access, Activity and Athletic Passes for Students		s	50.00	2022-2023		d supplies, small equipment & software	s	100.0
2022-2023	Special Events; Markers Space; Supply Store Sales		s	25.00	2022-2023		Costumes; Clothing Items & Accessories	s	50.0
2022-2023	Amazon Fundraiser; Scratch Off Fundraiser		s	25.00	2022-2023		orations, Regalia, Refreshments; Meals; Incentives	s	50.0
2022-2023	Grams Sales; Change Drive for Community Service		s	25.00	2022-2023	Dues & Fees; Regi	strations; Licensing Fees; Bank fees	s	50.0
2022-2023	Participation Activites (Turkey Bowling, games, etc.)		s	25.00	2022-2023	Donations; Schola		s	50.0
					2022-2023	Refunds; Reimburg	sements	s	50.0
	Go to Page 2 if more rows/cells are needed					Go to Page 2 if mo	pre rows/cells are needed	1	
		Total from Page 2	\$	-			Total from Page	2 \$	525.00
		Total Revenue	\$	650.00			Total Expenditur	ė	16,998.07
ginning Fund lance	\$	16,348.07	(A1) From	Reportes	Report in iAccounti	ng (Wengage): Optic	ons> Analysis Tools/Reports> Revenue Expe	diture	Summary
venue	\$	650.00	(A2)						
penditures	\$	16,998.07	(B1)			X			
	allowed and a second					Sponsors	gnature		Date
nding Fund Balance	\$		(B2) (A1+	A2-81=82}					04 00
						- Alla	many Tumer	6	Date

<b>BUDGET GUIDELINES FOR ACTIVITY FUND REVENUE/EXPENDITURES</b>
 ALL FUNDRAISING ACTIVITIES
 FISCAL YEAR: July 1, 2022 - June 30, 2023

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SCHOOL SITE: 725 Options Academy					()		×	-	NEW	
ACCOUNT	ACCOUNT NAME & PROJECT: 934 SAF STUDENT COUNC								REVIS	SED
PROGRAM	A (ONLY for 893-Club Accounts):	SELECT PROGR	AM (ONLY FO	R PR	OJECT 893)					
	REVENUE						EXPENDITURES			
Fiscal Year	Deposits		Estimated Amount		Fiscal Year		Expenses	Τ		timated mount
	Continued from Page 1:					Continued from Page 1:				
					2022-2023	Petty Cash			\$	50.0
					2022-2023	Transportation; T	ravel expenses		\$	50.0
					2022-2023	Lodging			\$	50.0
					2022-2023	Fundraiser Expens	ses		\$	50.0
					2022-2023	Payroll; Employee	Pay & Benefits		\$	50.0
				-	2022-2023		io tapes & audiovisual supplies		\$	50.0
					2022-2023		ns, Substitutes, Special Guests, Tutors, Security, Ims; Other personnel costs	-	\$	50.0
					2022-2023	Repairs & Mainte	nance Services; School Improvement		\$	50.00
					2022-2023	Contracted Servic	es; Other Professional Services	_	\$	50.0
				<b>.</b>	2022-2023	Ticket Sales		-	\$	25.0
				<b> </b>	2022-2023	Cleaning, Mainter	ance supplies	-	\$	25.0
				1	2022-2023	Garden items		4	\$	25.0
			_			-		+		
								+		
_								+		
								+	_	
								+		
								+		525.0
	1	Total Revenue	\$ -	1	_		Total Expenditur	es	\$	525.0
				DACT		-				
				PAGE	2	_	L	!.		

BUDGET GUIDE						EXPENDITURES			
					, 2025	PI	ease	check one:	
TE:	725 Options	Acade	cademy >						
NAME & PROJECT:	938 FAF TEA	CHER/S	STAFF AC	TIVITY				REVISED	
(ONLY for 893-Club Accounts):	SELECT PROGE	RAM (OI	NLY FOR P	ROJECT 893)	1				
REVENUE					-	EXPENDITURES			
Deposits				Fiscal Year		Expenses		Estimated Amount	
Dues & Fees; Fines; Registrations		\$	100.00	2022-2023	Kitchen products	& supplies; Lounge supplies		\$ 50.	
Donations; Gifts		\$	150.00	2022-2023	Awards, gifts, dec	orations, regalia, refreshments; Recognition;		\$ 50.	
Restaurant Profit Sharing		\$	100.00	2022-2023				\$ 50.	
Clothing sales; Spirit item sales		s	100.00	2022-2023	Uniforms; T-shirts	; Spirit Wear		\$ 50.	
Food item sales		\$	150.00	2022-2023				\$ 50.	
Name Badges		\$	150.00	2022-2023	Cleaning, Mainter	ance Supplies & Chemicals		\$ 50.	
Concession Sales		\$	50.00	2022-2023	General Supplies;	Name Badges; Copy supplies & Paper		\$ 50.	
Vending Account/Machines		\$	50.00	2022-2023	Payroll; Employee	Pay & Benefits		\$ 50.	
Special Events		\$	50.00	2022-2023	Donations; Petty (	Cash		\$ 50.0	
Turkey Trot Fundraiser		\$	50.00	2022-2023	Professional Deve	lopment; Travel expenses; Transportation		\$ 50.	
				2022-2023	Appliances; Furnit	ure & Fixtures <\$5,000; Equipment		\$ 50.	
				2022-2023	Printing & Binding	; Communication Services		\$ 50.	
				2022-2023	Technology-relate	d supplies, small equipment, & software		\$ 50.1	
				2022-2023	Books, magazines	, subscriptions, periodicals, and newspapers		\$ 50.1	
				2022-2023	Dues & Fees			\$ 50.0	
				2022-2023	Health; First-Aid 8	Hygiene Supplies		\$ 61.	
Go to Page 2 if more rows/cells are needed					Go to Page 2 if m	ore rows/cells are needed			
	Total from Page 2	\$				Total from Pa	ige 2	\$ 150.0	
	Total Revenue	\$	950.00		1	Total Expenditi	ures	\$ 961.8	
Ś	11.81	(A1) From (	tenort** *	* Report in iAccounti	ng (Wengage): Onti	i	endit		
s					- a tree paget. Opti			are summary	
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<b>\$</b>	-	(BZ) (A1+A)	2-81=82)		Xille	· VIIChina	/	1. 00 00	
	TE: NAME & PROJECT: (ONLY for 893-Club Accounts): REVENUE Deposits Dues & Fees; Fines; Registrations Donations; Gifts Restaurant Profit Sharing Clothing sales; Spirit item sales Food item sales Name Badges Concession Sales Vending Account/Machines Special Events Turkey Trot Fundraiser	A FISCA FISCA FISCA FISCA FIE: 725 Options NAME & PROJECT: 938 FAF TEA (ONLY for 893-Club Accounts): SELECT PROG  REVENUE  Deposits Dues & Fees; Fines; Registrations Donations; Gifts Restaurant Profit Sharing Clothing sales; Spirit item sales Food item s	ALL FUN         FISCAL YEAR         TE:       725 Options Acader         NAME & PROJECT:       938 FAF TEACHER/S         SELECT PROGRAM (OI       Image: Colspan="2">Concession Sales         Dues & Fees; Fines; Registrations       \$         Donations; Gifts       \$         Revenue       \$         Donations; Gifts       \$         Restaurant Profit Sharing       \$         Clothing sales; Spirit item sales       \$         Food item sales       \$         Some Badges       \$         Concession Sales       \$         Vending Account/Machines       \$         Special Events       \$         Turkey Trot Fundraiser       \$         Go to Page 2 if more rows/cells are needed       \$         \$       950.00       (A2)         \$       950.00       (A2)	ALL FUNDRAISI         FISCAL YEAR: July 1,         TE:       725 Options Academy         NAME & PROJECT:       938 FAF TEACHER/STAFF AC         (ONLY for 893-Club Accounts):       SELECT PROGRAM (ONLY FOR P         REVENUE       Estimated Amount         Dues & Fees; Fines; Registrations       \$ 100.00         Donations; Gifts       \$ 100.00         Restaurant Profit Sharing       \$ 100.00         Food item sales       \$ 100.00         Food item sales       \$ 100.00         Concession Sales       \$ 50.00         Vending Account/Machines       \$ 50.00         Special Events       \$ 50.00         Turkey Trot Fundraiser       \$ 50.00         Go to Page 2 if more rows/cells are needed       Total from Page 2       \$ 950.00         S       11.81       (A1) From Report**       *	ALL FUNDRAISING ACTIVITI         FISCAL YEAR: July 1, 2022 - June 30         TE:       725 Options Academy         NAME & PROJECT:       938 FAF TEACHER/STAFF ACTIVITY         (ONLY for 893-Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         REVENUE       Fitmated         REVENUE       Stimated         Dues & Fees; Fines; Registrations       \$ 100.00       2022-2023         Donations; Gifts       \$ 100.00       2022-2023         Cluthing sales; Spirit item sales       \$ 100.00       2022-2023         Concession Sales       \$ 50.00       2022-2023         Vending Account/Machines       \$ 50.00       2022-2023         Special Events       \$ 50.00       2022-2023         Vending Account/Machines       \$ 50.00       2022-2023         Special Events       \$ 50.00       2022-2023         Concession Sales       \$ 50.00       2022-2023         Concession Sales       \$ 50.00       2022-2023         Concession Sales       \$ 50.00       2022-2023	ALL FUNDRAISING ACTIVITIES         FISCAL YEAR: July 1, 2022 - June 30, 2023         TE:       725 Options Academy         NAME & PROJECT:       938 FAF TEACHER/STAFF ACTIVITY         (ONLY for 893-Club Accounts):       SELECT PROGRAM (ONLY FOR PROJECT 893)         REVENUE         0       0         REVENUE         0       0         REVENUE         0       2022-2023         Nament       Fiscal Year         0       0         0       2022-2023         Name Sangart       \$ 100.00         2022-2023       Kitchen products.         0       2022-2023         Name Sanges       \$ 100.00         2022-2023       Kitchen products.         10       2022-2023         Restaurant Profit Sharing       \$ 100.00         Clothing salet; Spirit item sales       \$ 100.00         10       2022-2023         Name Badges       \$ 100.00         10       2022-2023         Name Badges       \$ 50.00         2022-2023       General Supplex;         Yort Fundraiser       \$ 50.00         2022-2023       Applances; Furnit	FISCAL YEAR: July 1, 2022 - June 30, 2023       FE:     725 Options Academy       NAME & PROJECT:     938 FAF TEACHER/STAFF ACTIVITY       (ONLY for 893-Club Accounts):     SELECT PROGRAM (ONLY FOR PROJECT 893)       REVENUE     EXPENDITURES       Beposits     Stimated Anount       Revenue     5       Daris & Freet, Fines, Registrations     5       Daris & Sints     5       Restaurant Profit Sharing     5       Clothing sales, Sparit tiem sales     5       Food item sales     5       Statuariant Profit Sharing     5       Clothing sales, Sparit tiem sales     5       Statuariant Profit Sharing     5       Statuariant Profit Sharing     5       Clothing sales, Sparit tiem sales     5       Statuariant Profit Sharing     5       Statuariant Profit Sharing     5       Clothing sales, Sparit tiem sales     5       Statuariant Profit Sharing     5       Statuariant Profit Sharing     5       Statuariant Profit Sharing     5       Statuariant Profit Sharing     5       Statuariant Pro	ALL FUNDRAISING ACTIVITIES         FISCAL YEAR: July 1, 2022 - June 30, 2023         Filese         725 Options Academy       X         NAME & PROJECT:       938 FAF TEACHER/STAFF ACTIVITY       Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"         Colspan="2">Colspan="2"       Colspan="2"         Colspan="2"       Colspan="2"       Colspan="2"       Colspan="2"       Colspan="2"       Colspan="2"       Colspan="2"       Colspan="2"       Colspan="2"       Colspan="2"       Colspan="2"       Colspan="2"       Colspan="2"       Colspan="2"       Colspan="2"       Colspan="2"        Colspan="2"        Colspan="2"       Colspan="2" <t< td=""></t<>	

BUD	GET	GUIDELINES	FOR	ACTIVITY	FUND	REVENU	E/EXPEND	ITURES
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	CHOOL SITE: 725 Options Academy CCOUNT NAME & PROJECT: 938 FAF TEACHER/STAF				······································				NEW		
	NAME & PROJECT:				202)			<u> </u>	REVIS	ED	
PROGRAM	/I (ONLY for 893-Club Accounts):	SELECT PROG	RAM (ONLY FOR	PROJECT	995)						
	REVENUE	1				I	EXPENDITURES		1		
Fiscal Year	Deposits		Estimated Amount	Fisc	al Year		Expenses			mated nount	
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				202	2-2023	Rentals; Lease Serv	ices		ş	50.	
				202	2-2023	Repairs & Mainten	ance Services		\$	25.	
				202	2-2023	Contracted Service	s; Other Professional Services		\$	25.	
				202	2-2023	Films, videos, audi	o tapes, software, and audiovisual supplies		\$	25.	
				202	2-2023	Lodging			\$	25.	
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ALL FUNDRASING ACTIVITIES           FISCAL YEAR: July 1, 2022 - June 30, 2023           Place/Mean serie           X         NEW           SCHOOL SITE:         725 Options Academy         X         NEW           NOGRAM (ONLY for 893-Club Accounts):         SELECT PROGRAM (ONLY for PROJECT 893)         SEMECTIVERS         SEMECTIVERS           NOGRAM (ONLY for 893-Club Accounts):         SEMECTIVE         SEMECTIVERS         SEMECTIVERS           SEMECTIC:         SEMECTIVERS         SEMECTIVERS         SEMECTIVERS           SEMECTIVERS         SEMECTIVERS         SEMECTIVERS         SEMECTIVERS           SEMECTIVERS         SEMECTIVERS         SEMECTIVERS            SEMECTIVERS	<b>B</b>	BUDGET GUIDE							EXPENDITURES	
SCHOOL SITE:         725 Options Academy         X         NetW           ACCOUNT NAME & PROJECT:         985 DA UNITED WAY         REVISED         REVISED           PROGRAM (ONLY for 893-Club Accounts):         SELECT PROGRAM (ONLY F							*************************			
ACCOUNT NAME & PROJECT:         986 DA UNITED WAY         REVISED           PROGRAM (ONLY for 893-Club Accounts):         SELECT PROGRAM (ONLY FOR PROJECT 893)           2022 2023         Dunations         Select and four four four four four four four four		1				T			Please	1
PROGRAM (ONLY for 893-Club Accounts):         SELECT PROGRAM (ONLY FOR PROJECT 893)         Expenses         A           Fileal Year         Depodis         Fileal Year         Preval Year         Expenses         Anount           7822 7027         Donations: Payment to Underly Payment to Unde					-	_			X	
REVENUE       Estimated Angunt       Extended Angunt       Estimated Angunt         2027-2023       Donations $S$ 100.00       2022-2023       Donations, Payment to United Way $S$ 100.00         2027-2023       Restaurant Polit Staring $S$ 100.00       2022-2023       Petry Cash $S$ 250.00         2022-2023       Restaurant Polit Staring $S$ 100.00       2022-2023       Resturds (May $S$ 250.00         2022-2023       Resturds (Food Born salet, Concession salet, Watk/Iums Games $S$ 50.00       2022-2023       Resturds (Food Born salet, Concession salet, Watk/Iums Games $S$ 0.00       2022-2023       Resturds (Food Born salet, Concession salet, Watk/Iums Games $S$ 0.00       2022-2023       Resturds (Food Born salet, Concession salet, Watk/Iums Games $S$ 0.00       2022-2023       Resturds (Food Born salet, Concession salet, Watk/Iums Games $S$ 0.00       2022-2023       Resturds (Food Born salet, Concession salet, Watk/Iums Games $S$ 0.00       2022-2023	ACCOUNT	NAME & PROJECT:				_				REVISED
Fielal Year         Deposits         Estimated Anount         Fileal Year         Estimated Anount         Estimated Anount           2022-2023         Oursations         \$ 300.00         2022-2023         portations; Payment to United Way         \$ 300.00           2022-2023         Durst & Frest         \$ 300.00         2022-2023         purdater Expenses         \$ 25.00           2022-2023         Bestaurant Profit Sharing         \$ 300.00         2022-2023         Partod, Employee Pay & Benefits         \$ 25.00           2022-2023         Car wash sales, Food term sales, Washity/uns; Games         \$ 000.00         2022-2023         Refunds, Benefits         \$ 25.00           2022-2023         Exploring Term Pay & Benefits         \$ 25.00         2022-2023         Refunds, Benefits         \$ 25.00           2022-2023         Exploring Term Pay & Benefits         \$ 25.00         2022-2023         Refunds, Benefits         \$ 25.00           2022-2023         Exploring Term Pay & Benefits         \$ 2022-2023         Refunds, Benefits         \$ 25.00           2022-2023         Exploring Term Pay & Benefits         \$ 2022-2023         Refunds, Benefits         \$ 25.00           2022-2023         Exploring Term Pay & Benefits         \$ 2022-2023         Refunds, Benefits         \$ 25.00           2022-2023         <	PROGRAM	(ONLY for 893-Club Accounts):	SELECT PROG	RAM (0	ONLY FOR	PRC	DJECT 893)			
Fielal Year         Deposits         Estimated Anount         Fileal Year         Estimated Anount         Estimated Anount           2022-2023         Oursations         \$ 300.00         2022-2023         portations; Payment to United Way         \$ 300.00           2022-2023         Durst & Frest         \$ 300.00         2022-2023         purdater Expenses         \$ 25.00           2022-2023         Bestaurant Profit Sharing         \$ 300.00         2022-2023         Partod, Employee Pay & Benefits         \$ 25.00           2022-2023         Car wash sales, Food term sales, Washity/uns; Games         \$ 000.00         2022-2023         Refunds, Benefits         \$ 25.00           2022-2023         Exploring Term Pay & Benefits         \$ 25.00         2022-2023         Refunds, Benefits         \$ 25.00           2022-2023         Exploring Term Pay & Benefits         \$ 25.00         2022-2023         Refunds, Benefits         \$ 25.00           2022-2023         Exploring Term Pay & Benefits         \$ 2022-2023         Refunds, Benefits         \$ 25.00           2022-2023         Exploring Term Pay & Benefits         \$ 2022-2023         Refunds, Benefits         \$ 25.00           2022-2023         Exploring Term Pay & Benefits         \$ 2022-2023         Refunds, Benefits         \$ 25.00           2022-2023         <		REVENUE							EXPENDITURES	l
2022-2023         Durations         S         100.00         2022-2023         Durations, Payment to United Way         \$         100.00           2022-2023         Dues & Fess         S         100.00         2022-2023         Fundations, Payment to United Way         \$         205.000           2022-2023         Restaurant Profit Sharing         \$         100.00         2022-2023         Fundations, Payment to United Way         \$         205.000           2022-2023         Restaurant Profit Sharing         \$         100.00         2022-2023         Petry Cash         \$         25.00           2022-2023         Restaurant Profit Sharing         \$         2022-2023         Payrolli, Employee Pay & Benefits         \$         25.00           2022-2023         Restaurant Profit Sharing         \$         2022-2023         Payrolli, Employee Pay & Benefits         \$         25.00           2022-2023         Restaurant Profit Sharing         \$         2022-2023         Payrolli, Employee Pay & Benefits         \$         25.00           2022-2023         Restaurant Profit Sharing         \$         2022-2023         Payrolli, Employee Pay & Benefits         \$         25.00           2022-2023         Restaurant Profit Sharing         \$         2022-2023         Payrolli, Employee Pay & Benefits </td <td>Fiscal Year</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Fiscal Year</td> <td></td> <td></td> <td></td>	Fiscal Year						Fiscal Year			
2022 2023         Restarant Profil Sharing         \$ 100.00         2022-2023         Petry Cash         \$ 25.00           2022 2023         Car wash sales, Food Item sales, Concestion sales, Watk/ums, Game         \$ 30.00         2022-2023         Refunds; Rembursements         \$ 25.00           2022 2023         Car wash sales, Food Item sales, Concestion sales, Watk/ums, Game         \$ 30.00         2022-2023         Refunds; Rembursements         \$ 25.00           2022 2023         Refunds; Rembursements         \$ 2022-2023         Refunds; Rembursements         \$ 25.00           2022 2023         Refunds; Rembursements         \$ 2022-2023         Refunds; Rembursements         \$ 25.00           2022 2023         Refunds; Rembursements         \$ 2022-2023         Refunds; Rembursements         \$ 2022-2023           2022 2023         Refunds; Rembursements         \$ 2022-2023         Refunds; Rembursements         \$ 2020.00           2021 2023         Refunds; Rembursements         \$ 2020.00         \$ 2020.00         \$ 2020.00         \$ 2020.00           2021 2023         Refunds; Rembursements         \$ 2020.00         \$ 2020.00         \$ 2020.00         \$ 2020.00           2021 2023         Refunds; Rembursements         \$ 2020.00         \$ 2020.00         \$ 2020.00         \$ 2020.00           2021 2023         Re				\$			2022-2023	Donations; Payme	ent to United Way	
2022 2023         Car wesh sales, Food fem sales, Concession sales, Walks/runs; Games         \$ 500         2022 2023         Payroli, Employee Pay & Benefits         \$ 2500           Image: Concession sales, Walks/runs; Games         Image: Concession sales, Walks/runs; Games         Image: Concession sales, Walks/runs; Games         \$ 2022 2023         Refunds; Reimbursements         \$ 2500           Image: Concession sales, Walks/runs; Games         Image: Concession sales, Walks/runs; Games         Image: Concession sales, Walks/runs; Games         \$ 2022 2023         Refunds; Reimbursements         \$ 2500           Image: Concession sales, Walks/runs; Games         Image: Concesion sales, Walks/runs; Games<	2022-2023	Dues & Fees		s	100.00		2022-2023	Fundraiser Expens	Ses	\$ 25.00
Image: second secon	2022-2023	Restaurant Profit Sharing		\$	100.00		2022-2023	Petty Cash		\$ 25.00
Image: Source of the second state second	2022-2023	Car wash sales, Food item sales, Concession sale	s, Walks/runs; Games	\$	50.00		2022-2023	Payroll; Employee	Pay & Benefits	\$ 25.00
Total from Page 2       \$         Total from Page 2       \$       Total from Page 2       \$         Total Revenue       \$       350.00       Total Expenditures       \$       200.00         Beginning Fund Balance       \$							2022-2023	Refunds; Reimbur	rsements	\$ 25.00
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Total Revenue     \$ 350.00     Total Expenditures     \$ 200.00       Beginning Fund Balance     \$     -     (A1) From Report**     ** Report in iAccounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary       Revenue     \$     350.00     (A2)       Expenditures     \$     200.00     (B1)		Go to Page 2 if more rows/cells are needed						Go to Page 2 if m	ore rows/cells are needed	
Beginning Fund Balance     \$     -     (A1) From Report**     ** Report in iAccounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary       Revenue     \$     350.00     (A2)       Expenditures     \$     200.00     (B1)       X     Date			Total from Page 2	\$					Total from Page 2	\$ -
Balance     \$     • (A1) From Report**     ** Report in iAccounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary       Revenue     \$     350.00     (A2)       Expenditures     \$     200.00     (B1)       Spomper/s Signature     Date			Total Revenue	\$	350.00				Total Expenditures	\$ 200.00
Balance     \$     • (A1) From Report**     ** Report in iAccounting (Wengage): Options -> Analysis Tools/Reports -> Revenue Expenditure Summary       Revenue     \$     350.00     (A2)       Expenditures     \$     200.00     (B1)       Spomper/s Signature     Date										
Expenditures \$ 200.00 (B1) X Date		\$	-	(A1) Fro	m Report**	**	Report in iAccount	ing (Wengage): Opti	ions> Analysis Tools/Reports> Revenue Expend	iture Summary
Date	Revenue	\$	350.00	(A2)						
Sponser's Signature	Expenditures	\$	200.00	(B1)				X		
Ending Fund Balance			450.00	(02)				Sponsor's	ignature	Date
	Ending Fund Balance	>	150.00	_ (82) (A1	+AZ-B1=82)			Xiller	amar les Trismin	10.20.00

Date

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R	BUDGET GUID	**********************************	R ACTIVIT			EXPENDITURES		
		FISCA	L YEAR: July 1,	2022 - June 30	), 2023			
SCHOOL SIT	rC,	725 Options	Academy			Pleas	NEW	
	NAME & PROJECT:		R CHALLENGE				REVI	
	(ONLY for 893-Club Accounts):		RAM (ONLY FOR P	PROJECT 893)				520
	REVENUE		Estimated			EXPENDITURES	Es	timated
Fiscal Year	Deposits		Amount	Fiscal Year		Expenses	A	mount
2022-2023	Donations; Gifts		\$ 50.00	2022-2023	Donations		\$	100.0
2022-2023	Dues & Fees		\$ 100.00	2022-2023	Fundraiser Expens	es	\$	100.0
2022-2023	Restaurant Profit Sharing		\$ 50.00	2022-2023	Petty Cash		\$	100.0
2022-2023	Car wash sales, Food item sales, Concession sale	es, Walks/runs	\$ 175.00	2022-2023	Payroll; Employee	Pay & Benefits	\$	100.0
2022-2023	Catalog/Brochure Sales		\$ 50.00	2022-2023	Co-curricular Mat	erials; small equipment	\$	25.0
2022-2023	Concession 5ales		\$ 125.00	2022-2023	Awards, Gifts, Dec	orations, Regalia, and Refreshments	\$	25.0
				2022-2023	Kitchen Products	& Supplies	\$	25.0
				2022-2023		ransportation; Lodging	s	50.0
				2022-2023		eakers, Substitutes, Clinicians; Tutors	s	50.0
				2022-2023	General Supplies		s	50.0
				2022-2023	Uniforms; T-shirts		s	25.0
				2022-2023		nance Services; Equipment; Replacement of	c	50.0
				2022-2023	Refunds & Reimb	uramantr	ic i	25.0
				2022-2023	Rentals; Lease Ser		¢	25.0
				2022-2023	heiltais, Lease Sei	vices		23.0
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		Total from Page 2	\$ -			Total from Page	2 \$	-
	1	Total Revenue	\$ 550.00			Total Expenditure	es \$	750.0
eginning Fund alance	\$	200.00	(A1) From Report**	** Report in iAccount	ting (Wengage): Opti	i	diture Su	mmary
ivenue	Ś	550.00	(A2)					
penditures	\$	750.00			X			
			(82) (44.45		Sponsors	gnature		Date
nding Fund Balance	\$		(B2) (A1+A2-B1=B2)		XXX	emall Turies	110.1	26.20
					- All	www.	100	Date

R	BUDGET GUID							<b>EXPENDITURES</b>		
						G ACTIVITI				
	1	FISC	AL YE	AR: July 1	, 20	22 - June 30	), 2023	P	lease	check one:
SCHOOL SI	TE:	725 Options	Acad	demy					_	NEW
ACCOUNT	NAME & PROJECT:	996 DA NIG	HT/SI	UMMER S	SCHO	OL				REVISED
PROGRAM	(ONLY for 893-Club Accounts):	SELECT PROG	RAM	ONLY FOR	PRO	JECT 893)				
	REVENUE				-	_		EXPENDITURES		
Fiscal Year	Deposits			timated mount		Fiscal Year		Expenses		Estimated Amount
2022-2023	Donations		\$	250.00		2022-2023	Donations			\$ 50.00
2022-2023	Dues & Fees; Fines; Registrations		\$	300.00		2022-2023	Year-end payment	to General Fund		\$ 50.00
2022-2023	Class/Program tuition		\$	200.00		2022-2023	Petty Cash			\$ 50.00
						2022-2023	Payroll; Employee Speakers; Special (	Pay & Benefits; Substitutes; Tutors; Clinicians; Guests		\$ 50.00
						2022-2023	Books, magazines,	newspapers, subscriptions, periodicals		\$ 50.00
						2022-2023	Refunds & Reimbu	rsements		\$ 50.00
		_				2022-2023	Technology-relate	d supplies, small equipment, & software		\$ 50.00
						2022-2023	General Supplies <	\$5,000 non-durable		\$ 50.00
						2022-2023	Awards, gifts, deco	prations, regalia, and refreshments		\$ 50.00
						2022-2023	Uniforms			\$ 50.00
						2022-2023	Co-curricular Mate	erials		\$ 50.00
						2022-2023	Copy supplies and	paper; Printing & Binding		\$ 50.00
						2022-2023	Repairs & Mainter	ance		\$ 50.00
						2022-2023	Rentals, Lease Sen	vices		\$ 50.00
						2022-2023	Contracted Service	es; Other Professional Services		\$ 50.00
	Go to Page 2 if more rows/cells are needed						Go to Page 2 if mo	ore rows/cells are needed	_	
		Total from Page 2	\$	-				Total from Pa	age 2	\$ -
		Total Revenue	\$	750.00				Total Expendit	ures	\$ 750.00
Padanias Fund										
Beginning Fund Balance	\$	*	_(A1) Fr	om Report**	** R	eport in iAccounti	ing (Wengage): Optic	ons> Analysis Tools/Reports> Revenue Exp	endit	ure Summary
Revenue	\$	750.00	(A2)							
Expenditures	\$	750.00	(81)				X			Dette
Ending Fund Balance	\$	-	(B2) (A	1+A2-B1=B2)			Spansor's sig			Date
			-	-			× yho	monell, runin	/	6.20.22
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