

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2024

<b>School</b>	Lakedell School
---------------	-----------------

<b>Fund</b>	ALL
-------------	-----

**Sources of Revenue:**

Opening Balances	29,114
Fundraising	2,600
Student Fees	4,540
Donations	15,294
Other	6,900
<b>Total Revenue</b>	<u>58,448</u>

**Expenditures:**

Fundraising Related Expenses	350
Expenses paid for by Fundraising	13,534
Fees Related Expenses	4,540
Donations Related Expenses	11,360
Other Expenses	13,166
<b>Total Expenditures</b>	<u>42,951</u>
<b>Closing SGF balance</b>	<u>15,497</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2024

<b>School</b>	Lakedell School
---------------	-----------------

<b>Fund</b>	General
-------------	---------

<b>Person Responsible</b>	Principal
---------------------------	-----------

<b>Purpose</b>	To enhance students' school experiences.
----------------	--

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances		-	8,883	8,883
Fundraising Activities (5.800.800)				
	-		-	-
	-		-	-
Student Fees Activities (5.800.801):				
	-			-
	-			-
	-	-		-
Donations Activities (5.800.802):				
Haunted Barn	7,634			
	-		7,634	7,634
	-			
Other Activities (5.800.803):				
	-			-
	-			-
	-			-
<b>Total Revenue</b>		-	16,517	16,517

<b>Expenditures Activities:</b>		Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):				
	-			-
	-			-
	-			-
Expenses paid for by Fundraising Revenue (6.800.817):				
Cross Country Entry Fees	115			
Busing (Cross Country, Interschool Events)	1,500			
School-based Event Costs	1,000			
School-based Visits/Presentors	3,000			
			5,615	5,615
Fees Related Expenses (6.800.818):				
	-			-
	-			-
	-	-		-
Donations Related Expenses (6.800.819):				
	-			-
	-			-
	-			-
Other Expenses (6.800.815):				
Transfers to other accounts	6,900			
	-			-
	-			-
	-			-
	-			-
			6,900	6,900
<b>Total Expenditures</b>		-	12,515	12,515
<b>Balance</b>		-	4,002	4,002

**Closing SGF fund balance 4,002**

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2024

<b>School</b>	Lakedell School
<b>Fund</b>	Students Union
<b>Person Responsible</b>	Principal
<b>Purpose</b>	Support Leadership opportunities including charity contributions and school enhancement.

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances				-
Fundraising Activities (5.800.800)				
Bottle/Tetra Pak Recycling	400			
Ice Cream Sales	200			
	-		600	600
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
Transfer from General	2,900			
	-			
	-		2,900	2,900
<b>Total Revenue</b>		-	3,500	3,500

<b>Expenditures Activities:</b>				
Fundraising Related Expenses (6.800.816):				
Ice Cream for Sales	150			
	-			
	-		150	150
Expenses paid for by Fundraising Revenue (6.800.817):				
Year End Awards	500			
Art Gallery of Alberta	175			
Monthly Theme Day Prizes & Other Awards	1,350			
Grade 6 Year End Gift	200			
Donation to Santa's Anonymous	500			
Golden Garbage Can Awards	200			
Game purchase for clubs & family nights	400		3,325	3,325
Fees Related Expenses (6.800.818):				
	-			
	-			
	-	-		-
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
			-	-
<b>Total Expenditures</b>		-	3,475	3,475
<b>Balance</b>		-	25	25
			<b>Closing SGF fund balance</b>	<b>25</b>

For the school year ended August 31, 2024

<b>School</b>	Lakedell School
<b>Fund</b>	Library
<b>Person Responsible</b>	Principal
<b>Purpose</b>	To enhance school library services.

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances			337	337
Fundraising Activities (5.800.800)				
Scholastic Book Fair	2,000			
	-			
	-		2,000	2,000
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
Transfer from General	500			
	-			
	-		500	500
<b>Total Revenue</b>		-	2,837	2,837
<b>Expenditures Activities:</b>				
Fundraising Related Expenses (6.800.816):				
Open House Expenses	200			
			200	200
Expenses paid for by Fundraising Revenue (6.800.817):				
Library Enhancements	500			
Scholastic Book Fair	2,000			
	-		2,500	2,500
Fees Related Expenses (6.800.818):				
	-			
	-			
	-	-		-
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
<b>Total Expenditures</b>		-	2,700	2,700
<b>Balance</b>		-	137	137
			<b>Closing SGF fund balance</b>	<b>137</b>

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2024

<b>School</b>	Lakedell School
<b>Fund</b>	Food For Students
<b>Person Responsible</b>	Principal
<b>Purpose</b>	To feed students breakfast, lunch, and snacks.

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		14,130	14,130
Fundraising Activities (5.800.800)			
	-		-
	-	-	-
	-	-	-
Student Fees Activities (5.800.801):			
	-		-
	-		-
	-	-	-
Donations Activities (5.800.802):			
Breakfast Clubs for Kids	1,800		
Local donations	500		
	-	2,300	2,300
Other Activities (5.800.803):			
	-		-
	-		-
	-	-	-
<b>Total Revenue</b>	-	16,430	16,430

Expenditures Activities:	Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):			
	-		-
	-	-	-
	-	-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
	-		-
	-	-	-
	-	-	-
Fees Related Expenses (6.800.818):			
	-		-
	-		-
	-	-	-
Donations Related Expenses (6.800.819):			
Food for breakfasts, lunches, and snacks	5,000		
Purchase of equipment/tools	500		
Gift Cards for Families in Need	500	6,000	6,000
Other Expenses (6.800.815):			
	-		-
	-	-	-
	-	-	-
<b>Total Expenditures</b>	-	6,000	6,000
<b>Balance</b>	-	10,430	10,430

Closing SGF fund balance 10,430

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2024

<b>School</b>	Lakedell School
<b>Fund</b>	Cheer
<b>Person Responsible</b>	Principal
<b>Purpose</b>	Establishment of extracurricular opportunities for students.

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances				-
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
Grades 1-3 Fees Projected (\$115 x 16 members)	1,840			
Grades 4-6 Fees Projected (\$150 x 18 members)	2,700			
	-	4,540		4,540
Donations Activities (5.800.802):				
Donation & Grant Applications	5,360			
	-			
	-		5,360	5,360
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
<b>Total Revenue</b>		<b>4,540</b>	<b>5,360</b>	<b>9,900</b>

<b>Expenditures Activities:</b>				
Fundraising Related Expenses (6.800.816):				
	-			
	-			
	-		-	-
Expenses paid for by Fundraising Revenue (6.800.817):				
	-			
	-			
	-		-	-
Fees Related Expenses (6.800.818):				
Competition Fees	1,640			
Membership Fees	400			
Transportation Fees	2,500	4,540		4,540
Donations Related Expenses (6.800.819):				
Uniforms, Poms, Signs	5,360			
	-			
	-		5,360	5,360
Other Expenses (6.800.815):				
			-	-
<b>Total Expenditures</b>		<b>4,540</b>	<b>5,360</b>	<b>9,900</b>
<b>Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>
				<b>Closing SGF fund balance</b>
				<b>-</b>

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2024

<b>School</b>	Lakedell School
<b>Fund</b>	Track & Field
<b>Person Responsible</b>	Principal
<b>Purpose</b>	To enhance student athletic endeavours.

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		2,087	2,087
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
<b>Total Revenue</b>	-	2,087	2,087

Expenditures Activities:	Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):			
		-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
		-	-
Fees Related Expenses (6.800.818):			
	-		-
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
Ribbons and other supplies associated with hosting	1,500		1,500
		1,500	1,500
<b>Total Expenditures</b>	-	1,500	1,500
<b>Balance</b>	-	587	587

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2024

<b>School</b>	Lakedell School
<b>Fund</b>	Field Trips
<b>Person Responsible</b>	Principal
<b>Purpose</b>	To provide students with additional school experiences.

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances			3,677	3,677
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
Transfer from General	3,500			
	-			
	-		3,500	3,500
<b>Total Revenue</b>		-	7,177	7,177

<b>Expenditures Activities:</b>				
Fundraising Related Expenses (6.800.816):				
	-			
	-			
	-		-	-
Expenses paid for by Fundraising Revenue (6.800.817):				
Beginning of Year Kick Off Field Trip Busing	194			
Grade 6 Trip	700			
Grade 6 Busing to PLRS - Christmas	200			
Other Field Trip	1,000			
			2,094	2,094
Fees Related Expenses (6.800.818):				
	-			
	-			
	-	-		-
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
Year End Field Trips	4,000			
Beginning of Year Kick Off Field Trip	766			
	-		4,766	4,766
<b>Total Expenditures</b>		-	6,861	6,861
<b>Balance</b>		-	316	316
			<b>Closing SGF fund balance</b>	<b>316</b>