

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2025

School	Lakedell School
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Fund	ALL
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Sources of Revenue:

Opening Balances	36,840
Fundraising	15,100
Student Fees	2,400
Donations	4,300
Other	18,795
Total Revenue	<u>77,435</u>

Expenditures:

Fundraising Related Expenses	7,150
Expenses paid for by Fundraising	12,637
Fees Related Expenses	2,388
Donations Related Expenses	12,745
Other Expenses	29,060
Total Expenditures	<u>63,980</u>
Closing SGF balance	<u>13,455</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

School	Lakedell School
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Fund	General
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Person Responsible	Principal
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Purpose	To enhance students' school experiences.
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Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances		-	10,912	10,912
Fundraising Activities (5.800.800)				
	-		-	-
Student Fees Activities (5.800.801):				
	-			-
	-			-
Donations Activities (5.800.802):				
Halloween	2,000			
	-			
	-		2,000	2,000
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	12,912	12,912

Expenditures Activities:				
Fundraising Related Expenses (6.800.816):				
	-		-	-
Expenses paid for by Fundraising Revenue (6.800.817):				
Cross Country Entry Fees	120			
Busing (Cross Country, Interschool Events, Field Trips)	2,000			
School Based Visits/Presentors/Events	2,342		4,462	4,462
Fees Related Expenses (6.800.818):				
	-			-
	-			-
Donations Related Expenses (6.800.819):				
	-			
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
Transfers to other accounts	8,400			
	-			
	-			
	-			
	-			
	-		8,400	
Total Expenditures		-	12,862	12,862
Balance		-	50	50

Closing SGF fund balance 50

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

School	Lakedell School
Fund	Students Union
Person Responsible	Principal
Purpose	Support Grade 5/6 Leadership opportunities including charity contributions and school enhancement.

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			913	913
Fundraising Activities (5.800.800)				
Fundraising Sales (Ice Cream, Donuts, etc.)	300			
	-			
	-		300	300
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
Transfer from General	1,000			
	-			
	-		1,000	1,000
Total Revenue		-	2,213	2,213

Expenditures Activities:				
Fundraising Related Expenses (6.800.816):				
Ice Cream/Donuts for Sales	150			
	-			
	-		150	150
Expenses paid for by Fundraising Revenue (6.800.817):				
Art Gallery of Alberta	175			
Monthly Theme Day Prizes & Other Awards	500			
Golden Garbage Can Awards	200		875	875
Fees Related Expenses (6.800.818):				
	-			
	-			
	-	-		-
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
Year End Awards Day	500			
Grade 6 Year End	200			
Donations Santa's Anonymous	200		900	900
Total Expenditures		-	1,925	1,925
Balance		-	288	288

Closing SGF fund balance 288

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

School	Lakedell School
Fund	Library
Person Responsible	Principal
Purpose	To enhance school library services.

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			327	327
Fundraising Activities (5.800.800)				
Scholastic Book Fair	1,800			
	-			
	-		1,800	1,800
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
Transfer from General	500			
	-			
	-		500	500
Total Revenue		-	2,627	2,627

Expenditures Activities:		Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):				
Open House Expenses	200			
Scholastic Book Fair	1,800			
	-		2,000	2,000
Expenses paid for by Fundraising Revenue (6.800.817):				
Library Enhancements	100			
Scholastic Book Fair	200			
	-		300	300
Fees Related Expenses (6.800.818):				
	-			
	-			
	-	-		-
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	2,300	2,300
Balance		-	327	327

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

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

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			15,070	15,070
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
Breakfast Club For Kids	1,800			
Local Donations	500			
	-		2,300	2,300
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	17,370	17,370

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, snacks	5,000			
Purchase of Equipment, Tools	500			
Gift Cards for Families In Need	500		6,000	6,000
Other Expenses (6.800.815):				
Containers for Packaging Breakfast/Lunches	1,000			
	-			
	-		1,000	1,000
Total Expenditures		-	7,000	7,000
Balance		-	10,370	10,370

Closing SGF fund balance 10,370

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

School	Lakedell School
Fund	Cheer
Person Responsible	Principal
Purpose	Establishment of extracurricular opportunities for students

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		7,703	7,703
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-		-
Student Fees Activities (5.800.801):			
Fees Collected (16 @ \$150.00)	2,400		
	-		
	-	2,400	2,400
Donations Activities (5.800.802):			
	-		-
	-		-
	-		-
Other Activities (5.800.803):			
	-		-
	-		-
	-		-
Total Revenue	2,400	7,703	10,103
Expenditures Activities:			
Fundraising Related Expenses (6.800.816):			
	-		-
	-		-
	-		-
Expenses paid for by Fundraising Revenue (6.800.817):			
	-		-
	-		-
	-		-
Fees Related Expenses (6.800.818):			
Competition (Rise UP)	400		
Competition (Red Carpet)	350		
Competition (Stampede)	350		
Membership Fee (Cheer Canada)	80		
Membership Fee (ACA)	100		
Bows	240		
Music	168		
Transportation	700		
	-	2,388	2,388
Donations Related Expenses (6.800.819):			
Uniforms	3,000		
Practice Tops (Donation Expense)	670		
Zip Sweaters	2,300		
Wedge Mat	500		
Competition Fee (Showcase)	275	6,745	6,745
Other Expenses (6.800.815):			
	-		-
	-		-
	-		-
Total Expenditures	2,388	6,745	9,133
Balance	12	958	Closing SGF fund balance 970

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

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

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		1,915	1,915
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
	-		-
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
		-	-
Total Revenue	-	1,915	1,915

Expenditures Activities:			
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):			
Supplies	500		500
		500	500
		-	-
Total Expenditures	-	500	500
Balance	-	1,415	1,415

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

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

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			0	-
Fundraising Activities (5.800.800)				
Drumheller Field Trip (Chocolate Sales)	10,000			
Drumheller Field Trip (Other Fundraising)	3,000			
	-		13,000	13,000
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
Transfer from General	3,435			
	-		3,435	3,435
Total Revenue		-	16,435	16,435

Expenditures Activities:		Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):				
Drumheller Field Trip (Cost of Chocolates)	5,000			
	-			
	-		5,000	5,000
Expenses paid for by Fundraising Revenue (6.800.817):				
Drumheller Field Trip Related Expenses	7,000			
	-			
	-		7,000	7,000
Fees Related Expenses (6.800.818):				
	-			
	-			
	-	-		-
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
Year End Field Trips	2,700			
Grade 6 Field Trip	1,200			
Beginning of Year Kick Off Field Trip	500		4,400	4,400
Total Expenditures		-	16,400	16,400
Balance		-	35	35

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2025

School	Lakedell School
Fund	Artist in Residence
Person Responsible	Principal
Purpose	

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances				-
Fundraising Activities (5.800.800)				
			-	-
Student Fees Activities (5.800.801):				
		-		-
Donations Activities (5.800.802):				
			-	-
Other Activities (5.800.803):				
Artist In Residency Grant	10,395			
Transfer From General	3,465			
			13,860	13,860
Total Revenue		-	13,860	13,860

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):				
Trickster Theatre (week long residency)	13,860			
			13,860	13,860
Total Expenditures		-	13,860	13,860
Balance		-	-	-

Closing SGF fund balance -