

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2024

<b>School</b>	Alder Flats School
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<b>Fund</b>	ALL
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**Sources of Revenue:**

Opening Balances	19,818
Fundraising	600
Student Fees	6,000
Donations	3,400
Other	1,000
<b>Total Revenue</b>	<u>30,818</u>

**Expenditures:**

Fundraising Related Expenses	-
Expenses paid for by Fundraising	600
Fees Related Expenses	7,034
Donations Related Expenses	7,550
Other Expenses	6,200
<b>Total Expenditures</b>	<u>21,384</u>
<b>Closing SGF balance</b>	<u>9,434</u>

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

<b>School</b>	Alder Flats School
<b>Fund</b>	General
<b>Person Responsible</b>	Principal
<b>Purpose</b>	To cover the cost of general items for the students and the school

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		9,101	9,101
Fundraising Activities (5.800.800)			
		0	0
Student Fees Activities (5.800.801):			
	-		0
Donations Activities (5.800.802):			
		0	0
Other Activities (5.800.803):			
		0	0
<b>Total Revenue</b>	-	9,101	9,101

<b>Expenditures Activities:</b>	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):			
Help to purchase food for breakfast program	1,000		
supplement expenses for field trips	2,000		
		3,000	3,000
<b>Total Expenditures</b>	-	3,000	3,000
<b>Balance</b>	-	6,101	6,101

**Closing SGF fund balance 6,101**

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

<b>School</b>	Alder Flats School
<b>Fund</b>	Library
<b>Person Responsible</b>	Principal
<b>Purpose</b>	to replace lost or destroyed books and purchase new releases

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances			2,073	2,073
Fundraising Activities (5.800.800)				
	-			
Purdy's Chocolate fundraising profit	600			
	-		600	600
Student Fees Activities (5.800.801):				
		-		0
Donations Activities (5.800.802):				
Alder Flats Public Library	750			
	-			
	-		750	750
Other Activities (5.800.803):				
	-			
	-			
	-		0	0
<b>Total Revenue</b>		-	3,423	3,423
<b>Expenditures Activities:</b>				
Fundraising Related Expenses (6.800.816):				
	-			
	-		0	0
Expenses paid for by Fundraising Revenue (6.800.817):				
Books from Purdy Chocolate fundraiser	600			
	-			
	-		600	600
Fees Related Expenses (6.800.818):				
		-		0
Donations Related Expenses (6.800.819):				
Purchase books for Library	1,900			
	-			
	-		1,900	1,900
Other Expenses (6.800.815):				
	-			
	-			
	-		0	0
<b>Total Expenditures</b>		-	2,500	2,500
<b>Balance</b>		-	923	923
			<b>Closing SGF fund balance</b>	<b>923</b>

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

<b>School</b>	Alder Flats School
<b>Fund</b>	Music
<b>Person Responsible</b>	Principal
<b>Purpose</b>	to purchase instruments, music and play productions

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):				
AF Parent Council	2,000			
	-			
	-		2,000	2,000
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
<b>Total Revenue</b>		-	2,000	2,000

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):				
Purchase music resources	2,000			
	-			
	-		2,000	2,000
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
<b>Total Expenditures</b>		-	2,000	2,000
<b>Balance</b>		-	-	-

Closing SGF fund balance -

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

<b>School</b>	Alder Flats School
<b>Fund</b>	Swimming
<b>Person Responsible</b>	Principal
<b>Purpose</b>	to help cover the cost of swimming lessons for the grades 3 & 4's

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	844		844
Fundraising Activities (5.800.800):			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
Swimming fees	2,700		
	-		
	-	2,700	2,700
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
<b>Total Revenue</b>	<b>3,544</b>	<b>-</b>	<b>3,544</b>

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):			
Cost of Lessons & bussing	3,544		
	-		
	-	3,544	3,544
Donations Related Expenses (6.800.819):			
	-		
	-		
	-	-	-
Other Expenses (6.800.815):			
	-		
	-		
	-	-	-
<b>Total Expenditures</b>	<b>3,544</b>	<b>-</b>	<b>3,544</b>
<b>Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>

Closing SGF fund balance -

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

<b>School</b>	Alder Flats School
<b>Fund</b>	Food For Students
<b>Person Responsible</b>	Principal
<b>Purpose</b>	purchase snacks for after school programs and breakfast program

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		3,064	3,064
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>	<b>-</b>	<b>3,064</b>	<b>3,064</b>

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):			
Purchase food for breakfast program	1,500		
		1,500	1,500
Other Expenses (6.800.815):			
		-	-
<b>Total Expenditures</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>
<b>Balance</b>	<b>-</b>	<b>1,564</b>	<b>1,564</b>

Closing SGF fund balance 1,564

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

<b>School</b>	Alder Flats School
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<b>Fund</b>	Recycling
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<b>Person Responsible</b>	Principal
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<b>Purpose</b>	to help cover the cost of the leadership program activities and other activities throughout the school year. Also used to purchase PE & Playground equipment, weekly cooking with complex needs students
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<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		211	211
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
Recycling	1,000		
	-		
	-	1,000	1,000
<b>Total Revenue</b>	-	1,211	1,211

<b>Expenditures Activities:</b>	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):			
Purchase items for assemblies, playground, etc	1,200		
	-		
	-	1,200	1,200
<b>Total Expenditures</b>	-	1,200	1,200
<b>Balance</b>	-	11	11

Closing SGF fund balance 11

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

<b>School</b>	Alder Flats School
<b>Fund</b>	Archery
<b>Person Responsible</b>	Principal
<b>Purpose</b>	to cover the cost of attending tournaments

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	22	1,640	1,662
Fundraising Activities (5.800.800):			
	-	-	-
	-	-	-
	-	-	-
Student Fees Activities (5.800.801):			
Tournament fees	750		
	-		
	-	750	750
Donations Activities (5.800.802):			
	-	-	-
	-	-	-
	-	-	-
Other Activities (5.800.803):			
	-	-	-
	-	-	-
	-	-	-
<b>Total Revenue</b>	<b>772</b>	<b>1,640</b>	<b>2,412</b>

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):			
Cost of entry fees for Tournaments	750		
	-		
	-	750	750
Donations Related Expenses (6.800.819):			
Purchase of equipment (net, bow, arrows)	1,500		
	-		
	-	1,500	1,500
Other Expenses (6.800.815):			
	-	-	-
	-	-	-
	-	-	-
<b>Total Expenditures</b>	<b>750</b>	<b>1,500</b>	<b>2,250</b>
<b>Balance</b>	<b>22</b>	<b>140</b>	<b>162</b>

Closing SGF fund balance



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

<b>School</b>	Alder Flats School
<b>Fund</b>	Cross Country
<b>Person Responsible</b>	Principal
<b>Purpose</b>	

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	191		191
Fundraising Activities (5.800.800):			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
Entry fee for Cross country event	200		
	-		
	-	200	200
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
<b>Total Revenue</b>	<b>391</b>	<b>-</b>	<b>391</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):			
entry fee costs & bussing	390		
	-		
	-	390	390
Donations Related Expenses (6.800.819):			
	-		
	-		
	-	-	-
Other Expenses (6.800.815):			
	-		
	-		
	-	-	-
<b>Total Expenditures</b>	<b>390</b>	<b>-</b>	<b>390</b>
<b>Balance</b>	<b>1</b>	<b>-</b>	<b>Closing SGF fund balance 1</b>

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

<b>School</b>	Alder Flats School
<b>Fund</b>	Yearbook Sales
<b>Person Responsible</b>	Principal
<b>Purpose</b>	to cover the cost of purchasing yearbooks

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		450	450
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>	-	450	450

<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):			
	-		-
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
		-	-
<b>Total Expenditures</b>	-	-	-
<b>Balance</b>	-	450	<b>Closing SGF fund balance 450</b>

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

<b>School</b>	Alder Flats School
<b>Fund</b>	Field Trips
<b>Person Responsible</b>	Principal
<b>Purpose</b>	to help cover the cost of classroom field trips and year end field trips

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances				-
Fundraising Activities (5.800.800):				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
Cost of year end field trips	1,350			
Additional field trips	1,000			
	-	2,350		2,350
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
<b>Total Revenue</b>		<b>2,350</b>	<b>-</b>	<b>2,350</b>

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):				
Year end field trips fees and bussing	1,350			
addition field trips fees and bussing	1,000			
	-	2,350		2,350
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
<b>Total Expenditures</b>		<b>2,350</b>	<b>-</b>	<b>2,350</b>
<b>Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>

Closing SGF fund balance -

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

<b>School</b>	Alder Flats School
<b>Fund</b>	Grants
<b>Person Responsible</b>	Principal
<b>Purpose</b>	funds are to be used for specific purposes as per grant requests

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances			2,222	2,222
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
		-		-
Donations Activities (5.800.802):				
FCSS Donation - OBOS	650			
	-			
	-		650	650
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
<b>Total Revenue</b>		-	2,872	2,872

<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):				
		-		-
Donations Related Expenses (6.800.819):				
Purchase of books and gift cards for OBOS	650			
	-			
	-		650	650
Other Expenses (6.800.815):				
purchase equipment and supplies from previous grants	2,000			
	-			
	-		2,000	2,000
<b>Total Expenditures</b>		-	2,650	2,650
<b>Balance</b>		-	222	222

Closing SGF fund balance