

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2020

**School** Falun School

**Fund** ALL

**Sources of Revenue:**

Opening Balances	22,544
Fundraising	-
Student Fees	6,575
Donations	8,500
Other	5,800
<b>Total Revenue</b>	<b>43,419</b>

**Expenditures:**

Fundraising Related Expenses	-
Expenses paid for by Fundraising	-
Fees Related Expenses	6,575
Donations Related Expenses	2,900
Other Expenses	10,100
<b>Total Expenditures</b>	<b>19,575</b>
<b>Closing SGF balance</b>	<b>23,844</b>

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2020				
<b>School</b>	Falun School					
<b>Fund</b>	General					
<b>Person Responsible</b>	Principal					
<b>Purpose</b>	Donations and grants, recycling refunds					
<b>Sources of Revenue:</b>				Fees	Non-Fees	Total
Opening Balances					2,158	2,158
Fundraising Activities (5.800.800)						
		-				
		-				
		-			-	-
Student Fees Activities (5.800.801):						
		-				
		-				
		-		-		-
Donations Activities (5.800.802):						
Cenovus	2,000					
Environmental Action grant	500					
	-				2,500	2,500
Other Activities (5.800.803):						
Recycling deposits of tetra and milk cartons	800					
	-					
	-				800	800
<b>Total Revenue</b>				-	5,458	5,458
<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):						
Cenovus grant purchase	2,000					
Recycling	500					
	-				2,500	2,500
Other Expenses (6.800.815):						
		-				
		-				
		-			-	-
<b>Total Expenditures</b>				-	2,500	2,500
<b>Balance</b>				-	2,958	2,958
					<b>Closing SGF fund balance</b>	<b>2,958</b>



SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2020				
<b>School</b>	Falun School					
<b>Fund</b>	Swimming					
<b>Person Responsible</b>	Principal					
<b>Purpose</b>	Swimming safety instruction					
<b>Sources of Revenue:</b>			Fees	Non-Fees		Total
Opening Balances			1,015			1,015
Fundraising Activities (5.800.800)						
		-				
		-				
		-				
Student Fees Activities (5.800.801):						
\$5 x 140 students		700				
		-				
		-	700			700
Donations Activities (5.800.802):						
		-				
		-				
		-				
Other Activities (5.800.803):						
		-				
		-				
		-				
<b>Total Revenue</b>			<b>1,715</b>	<b>-</b>		<b>1,715</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):						
\$5 x 140 students		700				
		-				
		-	700			700
Donations Related Expenses (6.800.819):						
		-				
		-				
		-				
Other Expenses (6.800.815):						
		-				
		-				
		-				
<b>Total Expenditures</b>			<b>700</b>	<b>-</b>		<b>700</b>
<b>Balance</b>			<b>1,015</b>	<b>-</b>	<b>Closing SGF fund balance</b>	<b>1,015</b>

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2020				
<b>School</b>	Falun School					
<b>Fund</b>	Food For Students					
<b>Person Responsible</b>	Principal					
<b>Purpose</b>	Emergency lunches, snack, breakfast for students, lunch for students					
<b>Sources of Revenue:</b>				Fees	Non-Fees	Total
Opening Balances					14,637	14,637
Fundraising Activities (5.800.800)						
		-				
		-				
		-			-	-
Student Fees Activities (5.800.801):						
		-				
		-				
		-		-		-
Donations Activities (5.800.802):						
Co-Op School Equity	6,000					
		-				
		-			6,000	6,000
Other Activities (5.800.803):						
		-				
		-				
		-			-	-
<b>Total Revenue</b>				-	20,637	20,637
<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):						
Food - jam, cereal, oatmeal, bread, cheese, margarin fruit, yogurt	4,000					
Whole school lunches	1,000				5,000	5,000
<b>Total Expenditures</b>				-	5,000	5,000
<b>Balance</b>				-	15,637	15,637
					<b>Closing SGF fund balance</b>	<b>15,637</b>

SCHOOL GENERATED FUNDS ANNUAL PLAN							
For the school year ended		August 31, 2020					
<b>School</b>	Falun School						
<b>Fund</b>	Milk Sales						
<b>Person Responsible</b>	Principal						
<b>Purpose</b>	To provide students with milk at close to cost						
<b>Sources of Revenue:</b>				Fees	Non-Fees		Total
Opening Balances					1,702		1,702
Fundraising Activities (5.800.800)							
			-				
			-				
			-		-		-
Student Fees Activities (5.800.801):							
			-				
			-				
			-	-			-
Donations Activities (5.800.802):							
			-				
			-				
			-		-		-
Other Activities (5.800.803):							
Milk purchases (indiv sales and milk cards)		5,000					
			-				
			-		5,000		5,000
<b>Total Revenue</b>				-	6,702		6,702
<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):							
Milk purchases from Saputo		5,000					
			-				
			-		5,000		5,000
<b>Total Expenditures</b>				-	5,000		5,000
<b>Balance</b>				-	1,702	<b>Closing SGF fund balance</b>	1,702

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2020				
<b>School</b>	Falun School					
<b>Fund</b>	ECS Supply Sales					
<b>Person Responsible</b>	Principal					
<b>Purpose</b>						
<b>Sources of Revenue:</b>				Fees	Non-Fees	Total
Opening Balances					56	56
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>				-	56	56
<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>				-	56	<b>Closing SGF fund balance</b> 56

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2020				
<b>School</b>	Falun School					
<b>Fund</b>	Yearbook Sales					
<b>Person Responsible</b>	Principal					
<b>Purpose</b>						
<b>Sources of Revenue:</b>				Fees	Non-Fees	Total
Opening Balances					85	85
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>				-	85	85
<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>				-	85	<b>Closing SGF fund balance</b> 85



SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2020				
<b>School</b>	Falun School					
<b>Fund</b>	Ski Trips					
<b>Person Responsible</b>	Principal					
<b>Purpose</b>	Two ski/snowboard trips to Rabbit Hill for students on grades 4-6					
<b>Sources of Revenue:</b>				Fees	Non-Fees	Total
Opening Balances				600		600
Fundraising Activities (5.800.800)						
			-			
			-			
			-		-	-
Student Fees Activities (5.800.801):						
Lift tickets/lessons \$27 x 60			1,620			
Rentals \$26 x 60			1,560			
			-	3,180		3,180
Donations Activities (5.800.802):						
			-			
			-			
			-		-	-
Other Activities (5.800.803):						
			-			
			-			
			-		-	-
<b>Total Revenue</b>				<b>3,780</b>	<b>-</b>	<b>3,780</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):						
Lift tickets/lessons \$27 x 60			1,620			
Rentals \$26 x 60			1,560			
			-	3,180		3,180
Donations Related Expenses (6.800.819):						
			-			
			-			
			-		-	-
Other Expenses (6.800.815):						
			-			
			-			
			-		-	-
<b>Total Expenditures</b>				<b>3,180</b>	<b>-</b>	<b>3,180</b>
<b>Balance</b>				<b>600</b>	<b>-</b>	<b>Closing SGF fund balance 600</b>

SCHOOL GENERATED FUNDS ANNUAL PLAN							
For the school year ended		August 31, 2020					
<b>School</b>	Falun School						
<b>Fund</b>	Field Trips						
<b>Person Responsible</b>	Principal						
<b>Purpose</b>	Student field trips						
<b>Sources of Revenue:</b>				Fees	Non-Fees		Total
Opening Balances				81	1,191		1,272
Fundraising Activities (5.800.800)							
				-			
				-			
				-	-		-
Student Fees Activities (5.800.801):							
Bowling \$7 x 135				945			
Year end \$10 x 135				1,350			
Track and Field \$5 x 80				400	2,695		2,695
Donations Activities (5.800.802):							
				-			
				-			
				-	-		-
Other Activities (5.800.803):							
				-			
				-			
				-	-		-
<b>Total Revenue</b>				<b>2,776</b>	<b>1,191</b>		<b>3,967</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):							
Bowling \$7 x 135				945			
Year end \$10 x 135				1,350			
Track and Field \$5 x 80				400	2,695		2,695
Donations Related Expenses (6.800.819):							
				-			
				-			
				-	-		-
Other Expenses (6.800.815):							
				-			
				-			
				-	-		-
<b>Total Expenditures</b>				<b>2,695</b>	<b>-</b>		<b>2,695</b>
<b>Balance</b>				<b>81</b>	<b>1,191</b>	<b>Closing SGF fund balance</b>	<b>1,272</b>

SCHOOL GENERATED FUNDS ANNUAL PLAN						
For the school year ended		August 31, 2020				
<b>School</b>	Falun School					
<b>Fund</b>	Artist in Residence Program					
<b>Person Responsible</b>	Principal					
<b>Purpose</b>	Supplies for artist-in-residency					
<b>Sources of Revenue:</b>				Fees	Non-Fees	Total
Opening Balances					769	769
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>				-	769	769
<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):						
Art supplies		400				
		-				
		-			400	400
Other Expenses (6.800.815):						
		-				
		-				
		-			-	-
<b>Total Expenditures</b>				-	400	400
<b>Balance</b>				-	369	<b>Closing SGF fund balance 369</b>