

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2025

School	Falun School
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Fund	ALL
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Sources of Revenue:

Opening Balances	7,621
Fundraising	7,500
Student Fees	7,622
Donations	8,900
Other	7,300
Total Revenue	<u>38,943</u>

Expenditures:

Fundraising Related Expenses	7,500
Expenses paid for by Fundraising	-
Fees Related Expenses	7,622
Donations Related Expenses	10,400
Other Expenses	6,500
Total Expenditures	<u>32,022</u>
Closing SGF balance	<u>6,921</u>

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

School	Falun School
Fund	General
Person Responsible	Principal
Purpose	

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			240	240
Fundraising Activities (5.800.800)				
Terry Fox Run Sponsors	3,000			
Student Wellness Committee	500			
	-		3,500	3,500
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	3,740	3,740

Expenditures Activities:				
Fundraising Related Expenses (6.800.816):				
Terry Fox Sponsors	3,000			
Student Wellness Committee	500			
	-		3,500	3,500
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):				
	-			
	-			
	-		-	-
Total Expenditures		-	3,500	3,500
Balance		-	240	240
			Closing SGF fund balance	240

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

School	Falun School
Fund	Library
Person Responsible	Principal
Purpose	Library operation, new book purchases and lost book replacement

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			437	437
Fundraising Activities (5.800.800)				
Book Fair	4,000			
	-			
	-		4,000	4,000
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	4,437	4,437

Expenditures Activities:				
Fundraising Related Expenses (6.800.816):				
Book Fair	4,000			
	-			
	-		4,000	4,000
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):				
	-			
	-			
	-		-	-
Total Expenditures		-	4,000	4,000
Balance		-	437	437
			Closing SGF fund balance	437

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

School	Falun School
Fund	Swimming
Person Responsible	Principal
Purpose	Swimming safety instruction-TBD

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	1,015		1,015
Fundraising Activities (5.800.800)			
	-		
		-	-
Student Fees Activities (5.800.801):			
	-		
	-		
	-		
Donations Activities (5.800.802):			
	-		
	-		
		-	-
Other Activities (5.800.803):			
	-		
	-		
		-	-
Total Revenue	1,015	-	1,015

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):			
	-		
	-		
		-	-
Total Expenditures	-	-	-
Balance	1,015	-	1,015

Closing SGF fund balance 1,015

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

School	Falun School
Fund	Food For Students
Person Responsible	Principal
Purpose	Emergency lunches, snack, breakfast for students

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		1,883	1,883
Fundraising Activities (5.800.800)			
	-	-	-
	-	-	-
	-	-	-
Student Fees Activities (5.800.801):			
	-	-	-
	-	-	-
	-	-	-
Donations Activities (5.800.802):			
Presidents Choice Food Grant	3,500		
	-	-	-
	-	3,500	3,500
Other Activities (5.800.803):			
	-	-	-
	-	-	-
	-	-	-
Total Revenue	-	5,383	5,383

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 Purchases	5,000		
	-	-	-
	-	5,000	5,000
Other Expenses (6.800.815):			
	-	-	-
	-	-	-
	-	-	-
Total Expenditures	-	5,000	5,000
Balance	-	383	383

Closing SGF fund balance 383

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

School	Falun School
Fund	Milk Sales
Person Responsible	Principal
Purpose	To provide students with milk at close to cost

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			603	603
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
Milk Sales	6,500			
Recycling refund	800			
	-		7,300	7,300
Total Revenue		-	7,903	7,903

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):				
Milk purchases	6,500			
	-			
	-		6,500	6,500
Total Expenditures		-	6,500	6,500
Balance		-	1,403	1,403

Closing SGF fund balance

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

School	Falun School
Fund	Ski Trips
Person Responsible	Principal
Purpose	Two ski/snowboard trips to Rabbit Hill for students on grades 4-6

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			0	-
Fundraising Activities (5.800.800):				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
Lift Ticket	3,249			
Equipment Rental	2,633			
Helmet rental	570	6,452		6,452
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		6,452	-	6,452

Expenditures Activities:				
Fundraising Related Expenses (6.800.816):				
	-			
	-			
	-		-	-
Expenses paid for by Fundraising Revenue (6.800.817):				
	-			
	-			
	-		-	-
Fees Related Expenses (6.800.818):				
Lift Ticket	3,249			
Equipment Rental	2,633			
Helmet Rental	570	6,452		6,452
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		6,452	-	6,452
Balance		-	-	-
				Closing SGF fund balance
				-

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

School	Falun School
Fund	Field Trips
Person Responsible	Principal
Purpose	Student field trips

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			3,242	3,242
Fundraising Activities (5.800.800)				
	-		-	-
	-			
	-			
Student Fees Activities (5.800.801):				
Year end field trips	1,170			
	-			
	-	1,170		1,170
Donations Activities (5.800.802):				
Friends of Falun field trip bussing donation	5,400			
	-			
	-		5,400	5,400
Other Activities (5.800.803):				
	-			
	-			
	-			
Total Revenue		1,170	8,642	9,812

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	1,170			
	-			
	-	1,170		1,170
Donations Related Expenses (6.800.819):				
Field trip bussing expense	5,400			
	-			
	-		5,400	5,400
Other Expenses (6.800.815):				
	-			
	-			
	-			
Total Expenditures		1,170	5,400	6,570
Balance		-	3,242	Closing SGF fund balance 3,242

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

School	Falun School
Fund	Artist in Residence Program
Person Responsible	Principal
Purpose	Supplies for artist-in-residency

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		201	201
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
	-		-
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
Total Revenue	-	201	201

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):			
		-	-
Total Expenditures	-	-	-
Balance	-	201	201

Closing SGF fund balance 201