

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2024

<b>School</b>	Parkdale School
---------------	-----------------

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

**Sources of Revenue:**

Opening Balances	67,251
Fundraising	4,500
Student Fees	11,395
Donations	-
Other	7,690
<b>Total Revenue</b>	<u>90,836</u>

**Expenditures:**

Fundraising Related Expenses	4,200
Expenses paid for by Fundraising	100
Fees Related Expenses	11,875
Donations Related Expenses	1,000
Other Expenses	6,240
<b>Total Expenditures</b>	<u>23,415</u>
<b>Closing SGF balance</b>	<u>67,421</u>



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

<b>School</b>	Parkdale School
<b>Fund</b>	Lock/Locker Fee
<b>Person Responsible</b>	Principal
<b>Purpose</b>	Locks for Junior High Lockers

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances	70		70
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>70</b>	<b>-</b>	<b>70</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):			
	-		
	-		
	-		
Donations Related Expenses (6.800.819):			
	-		
		-	-
Other Expenses (6.800.815):			
	-		
		-	-
	-		
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>70</b>	<b>-</b>	<b>Closing SGF fund balance 70</b>

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

<b>School</b>	Parkdale School
---------------	-----------------

<b>Fund</b>	Library
-------------	---------

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

<b>Purpose</b>	Any money that is collected is through book fair and damaged/lost book charges
----------------	--

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances			533	533
Fundraising Activities (5.800.800)				
Book Fairs x2	4,500			
	-			
	-		4,500	4,500
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
Lost/Damaged Book costs	250			
	-			
	-		250	250
<b>Total Revenue</b>		-	5,283	5,283

<b>Expenditures Activities:</b>				
Fundraising Related Expenses (6.800.816):				
Books and supplies purchased from Book Fairs	4,200			
	-			
	-		4,200	4,200
Expenses paid for by Fundraising Revenue (6.800.817):				
Books purchased as prizes	100			
	-			
	-		100	100
Fees Related Expenses (6.800.818):				
	-			
	-			
	-	-		-
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
<b>Total Expenditures</b>		-	4,300	4,300
<b>Balance</b>		-	983	983
			<b>Closing SGF fund balance</b>	<b>983</b>

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

<b>School</b>	Parkdale School
---------------	-----------------

<b>Fund</b>	Music
-------------	-------

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

<b>Purpose</b>	Funds are collected for recorders purchased at school. The supply is replenished as required and will need to be replenished this year. They are also collected for the CTF Band program to pay for repairs, upkeep and replacement of band instruments.
----------------	--

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		461	461
Fundraising Activities (5.800.800)			
	-	-	-
	-	-	-
Student Fees Activities (5.800.801):			
Student Band Instrument Fee (30 students x \$65 each)	1,950		
	-		
	-	1,950	1,950
Donations Activities (5.800.802):			
	-	-	-
	-	-	-
	-	-	-
Other Activities (5.800.803):			
Sale of recorders (40 students x \$6.00 each)	240		
	-		
	-	240	240
<b>Total Revenue</b>	<b>1,950</b>	<b>701</b>	<b>2,651</b>

<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):			
Band Instrument repair/upkeep/replacement	1,950		
	-		
	-	1,950	1,950
Donations Related Expenses (6.800.819):			
	-	-	-
	-	-	-
	-	-	-
Other Expenses (6.800.815):			
Recorders	240		
	-		
	-	240	240
<b>Total Expenditures</b>	<b>1,950</b>	<b>240</b>	<b>2,190</b>
<b>Balance</b>	<b>-</b>	<b>461</b>	<b>Closing SGF fund balance 461</b>

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

<b>School</b>	Parkdale School
<b>Fund</b>	Food For Students
<b>Person Responsible</b>	Principal
<b>Purpose</b>	The money that is taken in is through donations. They go directly to student needs. Hope Mission now supplies our students with food.

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		5,028	5,028
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>	-	5,028	5,028

<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):			
Additional student food	500		
Special event supplies (pizza lunches, etc)	500		
	-	1,000	1,000
Other Expenses (6.800.815):			
	-	-	-
	-	-	-
	-	-	-
<b>Total Expenditures</b>	-	1,000	1,000
<b>Balance</b>	-	4,028	4,028
			<b>Closing SGF fund balance</b>
			4,028

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

<b>School</b>	Parkdale School
<b>Fund</b>	Recycling
<b>Person Responsible</b>	Principal
<b>Purpose</b>	This money is used to support students, team travel, lunch with the principal etc.

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		1,510	1,510
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
Pop can recycling	1,200		
		1,200	1,200
<b>Total Revenue</b>	<b>-</b>	<b>2,710</b>	<b>2,710</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):			
		-	-
Other Expenses (6.800.815):			
		-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>-</b>	<b>2,710</b>	<b>2,710</b>

Closing SGF fund balance 2,710

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

<b>School</b>	Parkdale School
<b>Fund</b>	Badminton
<b>Person Responsible</b>	Principal
<b>Purpose</b>	The money collected will be used to pay for travel, entry to the leagues, facility use (if necessary) and referees if necessary

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances	330		330
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-		-
Student Fees Activities (5.800.801):			
Participant Fee (12 studnets x \$10 each)	120		
	-		-
	-		-
	120		120
Donations Activities (5.800.802):			
	-		-
	-		-
	-		-
Other Activities (5.800.803):			
	-		-
	-		-
	-		-
<b>Total Revenue</b>	<b>450</b>	<b>-</b>	<b>450</b>

<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):			
Bussing	100		
Equipment Replacement	200		
	-		-
	300		300
Donations Related Expenses (6.800.819):			
	-		-
	-		-
	-		-
Other Expenses (6.800.815):			
	-		-
	-		-
	-		-
<b>Total Expenditures</b>	<b>300</b>	<b>-</b>	<b>300</b>
<b>Balance</b>	<b>150</b>	<b>-</b>	<b>150</b>
			<b>Closing SGF fund balance</b>
			<b>150</b>



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

<b>School</b>	Parkdale School
---------------	-----------------

<b>Fund</b>	Jr. Basketball
-------------	----------------

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

<b>Purpose</b>	The money collected will be used to pay for travel, entry to the leagues, facility use (if necessary) and referees (if necessary)
----------------	---

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances	3,780		3,780
Fundraising Activities (5.800.800)			
	-		
	-		
	-		
Student Fees Activities (5.800.801):			
Participant Fee (12 students x \$150 each)	1,800		
	-		
	-	1,800	1,800
Donations Activities (5.800.802):			
	-		
	-		
	-		
Other Activities (5.800.803):			
	-		
	-		
	-		
<b>Total Revenue</b>	<b>5,580</b>	<b>-</b>	<b>5,580</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):			
Officiating	300		
Bussing	1,200		
Equipment Replacement	300		
	-	1,800	1,800
Donations Related Expenses (6.800.819):			
	-		
	-		
	-		
Other Expenses (6.800.815):			
	-		
	-		
	-		
<b>Total Expenditures</b>	<b>1,800</b>	<b>-</b>	<b>1,800</b>
<b>Balance</b>	<b>3,780</b>	<b>-</b>	<b>3,780</b>

Closing SGF fund balance 3,780

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

<b>School</b>	Parkdale School
---------------	-----------------

<b>Fund</b>	Cross Country
-------------	---------------

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

<b>Purpose</b>	The money collected will be used to pay for travel, entry to the leagues, facility used (if necessary) and referees (if necessary)
----------------	--

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances	43		43
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-		-
Student Fees Activities (5.800.801):			
Participant fee (20 students x \$10 each)	200		
	-		-
	-		-
	200		200
Donations Activities (5.800.802):			
	-		-
	-		-
	-		-
Other Activities (5.800.803):			
	-		-
	-		-
	-		-
<b>Total Revenue</b>	<b>243</b>	<b>-</b>	<b>243</b>

<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):			
Rod Drebert Cross Country Meet	100		
LDAA Cross Country Meet	100		
	-		-
	200		200
Donations Related Expenses (6.800.819):			
	-		-
	-		-
	-		-
Other Expenses (6.800.815):			
	-		-
	-		-
	-		-
<b>Total Expenditures</b>	<b>200</b>	<b>-</b>	<b>200</b>
<b>Balance</b>	<b>43</b>	<b>-</b>	<b>Closing SGF fund balance 43</b>

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

<b>School</b>	Parkdale School
<b>Fund</b>	Track & Field
<b>Person Responsible</b>	Principal
<b>Purpose</b>	The money collected will be used to pay for travel, entry to the leagues, facility used (if necessary) and referees (if necessary)

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances	412		412
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-	-	-
Student Fees Activities (5.800.801):			
Participant fee (30 students x \$10 each)	300		
	-		-
	-	300	300
Donations Activities (5.800.802):			
	-		-
	-		-
	-	-	-
Other Activities (5.800.803):			
	-		-
	-		-
	-	-	-
<b>Total Revenue</b>	<b>712</b>	<b>-</b>	<b>712</b>

<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):			
Bussing	300		
	-		-
	-	300	300
Donations Related Expenses (6.800.819):			
	-		-
	-		-
	-	-	-
Other Expenses (6.800.815):			
	-		-
	-		-
	-	-	-
<b>Total Expenditures</b>	<b>300</b>	<b>-</b>	<b>300</b>
<b>Balance</b>	<b>412</b>	<b>-</b>	<b>412</b>
			<b>Closing SGF fund balance</b>
			<b>412</b>

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

<b>School</b>	Parkdale School
<b>Fund</b>	Jr. Volleyball
<b>Person Responsible</b>	Principal
<b>Purpose</b>	The money collected will be used to pay for travel, entry to the leagues, facility used (if necessary) and referees (if necessary)

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances	2,472		2,472
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-	-	-
Student Fees Activities (5.800.801):			
Participant fee (12 students x \$125 each)	1,500		
	-		-
	-	1,500	1,500
Donations Activities (5.800.802):			
	-		-
	-		-
	-	-	-
Other Activities (5.800.803):			
	-		-
	-		-
	-	-	-
<b>Total Revenue</b>	<b>3,972</b>	<b>-</b>	<b>3,972</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):			
Bussing	1,200		
Officiating	300		
Equipment replacement	300	1,800	1,800
Donations Related Expenses (6.800.819):			
	-		-
	-		-
	-	-	-
Other Expenses (6.800.815):			
	-		-
	-		-
	-	-	-
<b>Total Expenditures</b>	<b>1,800</b>	<b>-</b>	<b>1,800</b>
<b>Balance</b>	<b>2,172</b>	<b>-</b>	<b>2,172</b>
			<b>Closing SGF fund balance</b>
			<b>2,172</b>

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

<b>School</b>	Parkdale School
<b>Fund</b>	Ski Trips
<b>Person Responsible</b>	Principal
<b>Purpose</b>	The money is used for the ski trip. The students are charged the cost of the rentals, lessons and lift tickets.

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances	267		267
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
Rental/Lesson/Lift tickets (25 students x \$53 each)	1,325		
	-		
	-	1,325	1,325
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
<b>Total Revenue</b>	<b>1,592</b>	<b>-</b>	<b>1,592</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):			
Rental/Lesson/Lift Ticket	1,325		
	-		
	-	1,325	1,325
Donations Related Expenses (6.800.819):			
	-		
	-		
	-	-	-
Other Expenses (6.800.815):			
	-		
	-		
	-	-	-
<b>Total Expenditures</b>	<b>1,325</b>	<b>-</b>	<b>1,325</b>
<b>Balance</b>	<b>267</b>	<b>-</b>	<b>267</b>

Closing SGF fund balance

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

<b>School</b>	Parkdale School
<b>Fund</b>	Field Trips
<b>Person Responsible</b>	Principal
<b>Purpose</b>	This is for field trips and unexpected bus trips that are needed. The students are charged the price of admission for the field trips.

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		4529	4,529
Fundraising Activities (5.800.800)			
	-	-	-
	-	-	-
	-	-	-
Student Fees Activities (5.800.801):			
Admission for Field trips	3,500		
Admission for Music Field trips	700		
	-	4,200	4,200
Donations Activities (5.800.802):			
	-	-	-
	-	-	-
	-	-	-
Other Activities (5.800.803):			
	-	-	-
	-	-	-
	-	-	-
<b>Total Revenue</b>	<b>4,200</b>	<b>4,529</b>	<b>8,729</b>

<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):			
Admission for Field trips	3,500		
Admission for music field trips	700		
	-	4,200	4,200
Donations Related Expenses (6.800.819):			
	-	-	-
	-	-	-
	-	-	-
Other Expenses (6.800.815):			
	-	-	-
	-	-	-
	-	-	-
<b>Total Expenditures</b>	<b>4,200</b>	<b>-</b>	<b>4,200</b>
<b>Balance</b>	<b>-</b>	<b>4,529</b>	<b>4,529</b>

Closing SGF fund balance 4,529

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

<b>School</b>	Parkdale School
<b>Fund</b>	
<b>Person Responsible</b>	Principal
<b>Purpose</b>	

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		39,824	39,824
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>	-	39,824	39,824

<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>	-	39,824	39,824

Closing SGF fund balance 39,824

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

<b>School</b>	Parkdale School
<b>Fund</b>	Pizza Sales
<b>Person Responsible</b>	Principal
<b>Purpose</b>	

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		1,293	1,293
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
Weekly Pizza Sales 6,000		6,000	6,000
<b>Total Revenue</b>	-	7,293	7,293

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):			
Sports Teams, Field Trips and related expenses 2,000			
Pizza costs 4,000		6,000	6,000
<b>Total Expenditures</b>	-	6,000	6,000
<b>Balance</b>	-	1,293	1,293

Closing SGF fund balance