

SCHOOL GENERATED FUNDS ANNUAL PLAN				
For the school year ended	August 31, 2018			
School	Pipestone School			
Fund	ALL			
Sources of Revenue:				
Opening Balances	7,456			
Fundraising	720			
Student Fees	8,590			
Donations	4,700			
Other	5,505			
Total Revenue	26,971			
Expenditures:				
Other Expenses	10,870			
Fundraising Related Expenses	-			
Expenses paid for by Fundraising	600			
Fees Related Expenses	5,950			
Donations Related Expenses	4,700			
Total Expenditures	22,120			
Closing SGF balance	4,851			

SCHOOL GENERATED FUNDS ANNUAL PLAN			
For the school year ended		August 31, 2018	
School	Pipestone School		
Fund	General		
Person Responsible	Principal		
Purpose	To plan, manage and report the school generated funds (SGF) for Pipestone School for 2017-18		
Sources of Revenue:			
Opening Balances			1,516
Fundraising Activities:			
life touch commission	120		
	-		
	-		120
Student Fees Activities:			
			-
Donations Activities:			
			-
Other Activities:			
recorder sales	5		
agenda replacement fee	10		
			-
			15
Total Revenue			1,651
Expenditures Activities:			
Other Expenses			
recorder purchases	5		
agenda replacement cost	10		
Transfer to ECS & GR 1-2	950		965
Fundraising Related Expenses			
			-
			-
Expenses paid for by Fundraising			
			-
			-
Fees Related Expenses			
			-
Donations Related Expenses			
			-
			-
Total Expenditures			965
Closing SGF fund balance			686

SCHOOL GENERATED FUNDS ANNUAL PLAN			
For the school year ended	August 31, 2018		
School	Pipestone School		
Fund	Library		
Person Responsible	Principal		
Purpose			
Sources of Revenue:			
Opening Balances			210
Fundraising Activities:			
		-	
		-	
		-	-
Student Fees Activities:			
		-	
		-	-
Donations Activities:			
		-	
		-	
		-	-
Other Activities:			
replacement fees for lost books		30	
		-	
		-	30
Total Revenue			240
Expenditures Activities:			
Other Expenses			
purchase of new books		240	
		-	240
Fundraising Related Expenses			
		-	
		-	-
Expenses paid for by Fundraising			
		-	
		-	-
Fees Related Expenses			
		-	
		-	-
Donations Related Expenses			
		-	
		-	-
Total Expenditures			240
Closing SGF fund balance			-

SCHOOL GENERATED FUNDS ANNUAL PLAN			
For the school year ended	August 31, 2018		
School	Pipestone School		
Fund	Swimming		
Person Responsible	Principal		
Purpose	Grade 1 - 6 swimming lessons		
Sources of Revenue:			
Opening Balances			169
Fundraising Activities:			
		-	
		-	
		-	-
Student Fees Activities:			
Swim at School at Wetaskiwin Pool (\$35/student at 70 students)	2,450		
		-	
		-	2,450
Donations Activities:			
PSC transportation donation	3,900		
		-	
		-	3,900
Other Activities:			
		-	
		-	
		-	-
Total Revenue			6,519
Expenditures Activities:			
Other Expenses			
			-
Fundraising Related Expenses			
		-	
		-	-
Expenses paid for by Fundraising			
		-	
		-	-
Fees Related Expenses			
Cost of instructor	2,450		
		-	
		-	2,450
Donations Related Expenses			
bussing	3,900		
		-	3,900
Total Expenditures			6,350
Closing SGF fund balance			169

SCHOOL GENERATED FUNDS ANNUAL PLAN			
For the school year ended	August 31, 2018		
School	Pipestone School		
Fund	Food for Students		
Person Responsible	Principal		
Purpose	To provide occasional meals and snacks for students		
Sources of Revenue:			
Opening Balances			-
Fundraising Activities:			
		-	
		-	
		-	-
Student Fees Activities:			
		-	
		-	
		-	-
Donations Activities:			
		-	
		-	
		-	-
Other Activities:			
Transfer from milk		300	
		-	
		-	300
Total Revenue			300
Expenditures Activities:			
Other Expenses			
snacks and emergency lunches		300	
		-	300
Fundraising Related Expenses			
		-	
		-	-
Expenses paid for by Fundraising			
		-	
		-	-
Fees Related Expenses			
		-	
		-	-
Donations Related Expenses			
		-	
		-	-
Total Expenditures			300
Closing SGF fund balance			-

SCHOOL GENERATED FUNDS ANNUAL PLAN			
For the school year ended	August 31, 2018		
School	Pipestone School		
Fund	Milk Sales Expense		
Person Responsible	Principal		
Sources of Revenue:			
Opening Balances			2,862
Fundraising Activities:			
	-		
	-		
	-		-
Student Fees Activities:			
	-		
	-		
	-		-
Donations Activities:			
	-		
	-		
	-		-
Other Activities:			
milk and juice sales	2,800		
	-		
	-		2,800
Total Revenue			5,662
Expenditures Activities:			
Other Expenses			
milk and juice purchases	2,600		
Transfer to 3/4 & 5/6 classes	1,410		
Transfer to Food for Students	300		4,310
Fundraising Related Expenses			
	-		
	-		-
Expenses paid for by Fundraising			
	-		
	-		-
Fees Related Expenses			
	-		
	-		-
Donations Related Expenses			
	-		
	-		-
Total Expenditures			4,310
Closing SGF fund balance			1,352

SCHOOL GENERATED FUNDS ANNUAL PLAN			
For the school year ended	August 31, 2018		
School	Pipestone School		
Fund	ECS Supplies		
Person Responsible	Principal		
Purpose	Purchase of various curricular items for ECS classroom		
Sources of Revenue:			
Opening Balances			
Fundraising Activities:			
		-	
		-	
		-	-
Student Fees Activities:			
ECS supply fee		480	
		-	
		-	480
Donations Activities:			
		-	
		-	
		-	-
Other Activities:			
		-	
		-	
		-	-
Total Revenue			480
Expenditures Activities:			
Other Expenses			
ECS general supplies		480	
		-	480
Fundraising Related Expenses			
		-	
		-	-
Expenses paid for by Fundraising			
		-	
		-	-
Fees Related Expenses			
		-	
		-	-
Donations Related Expenses			
		-	
		-	-
Total Expenditures			480
Closing SGF fund balance			-

SCHOOL GENERATED FUNDS ANNUAL PLAN			
For the school year ended	August 31, 2018		
School	Pipestone School		
Fund	Ski Trip		
Person Responsible	Principal		
Purpose	Grades 3 - 4 curricular		
Sources of Revenue:			
Opening Balances			-
Fundraising Activities:			
		-	
		-	
		-	-
Student Fees Activities:			
Ski fees	2,160		
		-	
		-	2,160
Donations Activities:			
bussing	800		
		-	
		-	800
Other Activities:			
		-	
		-	
		-	-
Total Revenue			2,960
Expenditures Activities:			
Other Expenses			
ski rental and lift lesson	2,160		
			2,160
Fundraising Related Expenses			
		-	
		-	-
Expenses paid for by Fundraising			
		-	
		-	-
Fees Related Expenses			
		-	
		-	-
Donations Related Expenses			
bussing	800		
		-	800
Total Expenditures			2,960
Closing SGF fund balance			-

SCHOOL GENERATED FUNDS ANNUAL PLAN			
For the school year ended	August 31, 2018		
School	Pipestone School		
Fund	Field Trips		
Person Responsible	Principal		
Purpose	Curricular and Extracurricular		
Sources of Revenue:			
Opening Balances			2,644
Fundraising Activities:			
Grade 6 year end	600		
	-		
	-		600
Student Fees Activities:			
classroom based fieldtrips	2,000		
fall fieldtrip	1,500		
	-		3,500
Donations Activities:			
	-		
	-		
	-		-
Other Activities:			
	-		
	-		
	-		-
Total Revenue			6,744
Expenditures Activities:			
Other Expenses			
	-		-
Fundraising Related Expenses			
	-		
	-		-
Expenses paid for by Fundraising			
Grade 6 year end	600		
	-		600
Fees Related Expenses			
classroom trips	2,000		
fall fieldtrip	1,500		3,500
Donations Related Expenses			
	-		
	-		-
Total Expenditures			4,100
Closing SGF fund balance			2,644

SCHOOL GENERATED FUNDS ANNUAL PLAN			
For the school year ended	August 31, 2018		
School	Pipestone School		
Fund	ECS		
Person Responsible	Principal		
Purpose	non-essential classroom items		
Sources of Revenue:			
Opening Balances			-
Fundraising Activities:			
		-	
		-	
		-	-
Student Fees Activities:			
		-	
		-	-
Donations Activities:			
		-	
		-	
		-	-
Other Activities:			
Transfer in from General		290	
		-	
		-	290
Total Revenue			290
Expenditures Activities:			
Other Expenses			
classroom items		290	
		-	290
Fundraising Related Expenses			
		-	
		-	-
Expenses paid for by Fundraising			
		-	
		-	-
Fees Related Expenses			
		-	
		-	-
Donations Related Expenses			
		-	
		-	-
Total Expenditures			290
Closing SGF fund balance			-

SCHOOL GENERATED FUNDS ANNUAL PLAN			
For the school year ended	August 31, 2018		
School	Pipestone School		
Fund	Grade 2		
Person Responsible	Principal		
Purpose	non-essential classroom items		
Sources of Revenue:			
Opening Balances			-
Fundraising Activities:			
		-	
		-	
		-	-
Student Fees Activities:			
		-	
		-	-
Donations Activities:			
		-	
		-	
		-	-
Other Activities:			
Transfer from General		660	
		-	
		-	660
Total Revenue			660
Expenditures Activities:			
Other Expenses			
classroom items		660	
		-	660
Fundraising Related Expenses			
		-	
		-	-
Expenses paid for by Fundraising			
		-	
		-	-
Fees Related Expenses			
		-	
		-	-
Donations Related Expenses			
		-	
		-	-
Total Expenditures			660
Closing SGF fund balance			-

SCHOOL GENERATED FUNDS ANNUAL PLAN			
For the school year ended	August 31, 2018		
School	Pipestone School		
Fund	Grade 4		
Person Responsible	Principal		
Purpose	non-essential classroom items		
Sources of Revenue:			
Opening Balances			55
Fundraising Activities:			
		-	
		-	
		-	-
Student Fees Activities:			
		-	
		-	-
Donations Activities:			
		-	
		-	
		-	-
Other Activities:			
Transfer in from milk sales		630	
		-	
		-	630
Total Revenue			685
Expenditures Activities:			
Other Expenses			
classroom items		685	
		-	685
Fundraising Related Expenses			
		-	
		-	-
Expenses paid for by Fundraising			
		-	
		-	-
Fees Related Expenses			
		-	
		-	-
Donations Related Expenses			
		-	
		-	-
Total Expenditures			685
Closing SGF fund balance			-

SCHOOL GENERATED FUNDS ANNUAL PLAN			
For the school year ended	August 31, 2018		
School	Pipestone School		
Fund	Grade 6		
Person Responsible	Principal		
Purpose	non-essential classroom items		
Sources of Revenue:			
Opening Balances			-
Fundraising Activities:			
		-	
		-	
		-	-
Student Fees Activities:			
		-	
		-	-
Donations Activities:			
		-	
		-	
		-	-
Other Activities:			
Transfer from Milk sales		780	
		-	
		-	780
Total Revenue			780
Expenditures Activities:			
Other Expenses			
classroom items		780	
		-	780
Fundraising Related Expenses			
		-	
		-	-
Expenses paid for by Fundraising			
		-	
		-	-
Fees Related Expenses			
		-	
		-	-
Donations Related Expenses			
		-	
		-	-
Total Expenditures			780
Closing SGF fund balance			-