

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

School	Pipestone School
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Fund	ALL
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Sources of Revenue:

Opening Balances	4,023
Fundraising	-
Student Fees	4,650
Donations	7,442
Other	5,530
Total Revenue	<u>21,645</u>

Expenditures:

Fundraising Related Expenses	-
Expenses paid for by Fundraising	-
Fees Related Expenses	6,750
Donations Related Expenses	7,200
Other Expenses	5,572
Total Expenditures	<u>19,522</u>
Closing SGF balance	<u>2,123</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Pipestone School
Fund	General
Person Responsible	Principal
Purpose	To plan, manage and report the school generated funds(SGF) for Pipestone School 2018-19

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):				
From FOPS to purchase chromebooks	2,500			
			2,500	2,500
Other Activities (5.800.803):				
life touch commission	120			
recorder sales	50			
agenda replacement fee	10		180	180
Total Revenue		-	2,680	2,680

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):				
Chromebooks purchase	2,500			
			2,500	2,500
Other Expenses (6.800.815):				
recorder purchases	50			
agenda replacement cost	10			
Water purchase	120		180	180
Total Expenditures		-	2,680	2,680
Balance		-	-	-
				Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Pipestone School
Fund	Library
Person Responsible	Principal-Admin Assistant
Purpose	To plan and manage any funds that the school generate in our library (eg. replacement fees) for 2018-19

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		134	134
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
replacement fees for lost books	30		
	-		
		30	30
Total Revenue	-	164	164

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):			
purchase of new books	30		
		30	30
Total Expenditures	-	30	30
Balance	-	134	134

Closing SGF fund balance 134

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Pipestone School
Fund	Swimming
Person Responsible	Principal
Purpose	To plan and manage the funds generated for the cost of swimming lessons for students for 2018-19

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances			-
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
Swim at school (\$35/student @ 70 students)	2,450		
	2,450		2,450
Donations Activities (5.800.802):			
PSC transportation donation	3,900		
		3,900	3,900
Other Activities (5.800.803):			
		-	-
Total Revenue	2,450	3,900	6,350

Expenditures Activities:			
Fundraising Related Expenses (6.800.816):			
		-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
		-	-
Fees Related Expenses (6.800.818):			
Cost of swim instructors	2,450		
	2,450		2,450
Donations Related Expenses (6.800.819):			
Transportation	3,900		
		3,900	3,900
Other Expenses (6.800.815):			
		-	-
Total Expenditures	2,450	3,900	6,350
Balance	-	-	-

Closing SGF fund balance -

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Pipestone School
Fund	Food For Students
Person Responsible	Principal
Purpose	To plan, manage and report the school generated funds(SGF) for Pipestone Schools Food For Students in 2018-19

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		394	394
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
Donation from CO-OP	242		
		242	242
Other Activities (5.800.803):			
		-	-
Total Revenue	-	636	636

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):			
Cost of food purchases	242		
		242	242
Total Expenditures	-	242	242
Balance	-	394	394

Closing SGF fund balance 394

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Pipestone School
Fund	Milk Sales
Person Responsible	Principal
Purpose	To plan, manage and report the school generated funds(SGF) for Pipestone School for milk sales and costs for 2018-19

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		158	158
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
milk and juice sales	2,800		
		2,800	2,800
Total Revenue	-	2,958	2,958
Expenditures Activities:			
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 and juice purchases	2,600		
		2,600	2,600
Total Expenditures	-	2,600	2,600
Balance	-	358	Closing SGF fund balance 358

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Pipestone School
Fund	ECS Supply Sales
Person Responsible	Principal
Purpose	To plan, manage and report the school generated funds(SGF) for Pipestone School for ECS Supplies for 2018-19

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		9	9
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
Optional ECS supply fee (\$40/student @ 18 students)	720		
		720	720
Total Revenue	-	729	729

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):			
ECS general supplies	720		
		720	720
Total Expenditures	-	720	720
Balance	-	9	9

Closing SGF fund balance 9

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Pipestone School
Fund	Ski Trips
Person Responsible	Principal
Purpose	To plan, manage and report the school generated funds(SGF) for Pipestone School for ski lessons 2018-19

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances			-
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
Ski fees	2,200		
	2,200		2,200
Donations Activities (5.800.802):			
Transportation	800		
		800	800
Other Activities (5.800.803):			
		-	-
Total Revenue	2,200	800	3,000

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):			
ski rental, lesson, lift	2,200		
	2,200		2,200
Donations Related Expenses (6.800.819):			
Transportation	800		
		800	800
Other Expenses (6.800.815):			
		-	-
Total Expenditures	2,200	800	3,000
Balance	-	-	Closing SGF fund balance -

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Pipestone School
Fund	Field Trips
Person Responsible	Principal
Purpose	

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	2,699		2,699
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
Total Revenue	2,699	-	2,699

Expenditures Activities:			
Fundraising Related Expenses (6.800.816):			
		-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
		-	-
Fees Related Expenses (6.800.818):			
K-6 Field trips (eg. Gr 6 trip to legislature) 2,100	2,100		
	2,100		2,100
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
		-	-
Total Expenditures	2,100	-	2,100
Balance	599	-	599

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Pipestone School
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Fund	ECS Classroom
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Person Responsible	Principal
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Purpose	To plan, manage and report the school generated funds(SGF) for Pipestone School's ECS teacher for spending on classroom support, non-essential items for 2018-19
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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):			
		-	-
Other Activities (5.800.803):			
Transfer from General account	420		
		420	420
Total Revenue	-	420	420

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):			
Classroom non-essentials	420		
		420	420
Total Expenditures	-	420	420
Balance	-	-	-
			Closing SGF fund balance
			-

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School Pipestone School

Fund Grade 1/2 Classroom

Person Responsible Principal

Purpose To plan, manage and report the school generated funds(SGF) for Pipestone School's Gr 1-2 teacher for spending on classroom support, non-essential items for 2018-19

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		30	30
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
Transfer in from General account	460		460
		460	460
Total Revenue	-	490	490
Expenditures Activities:			
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):			
Classroom non-essentials	460		460
		460	460
Total Expenditures	-	460	460
Balance	-	30	30
		Closing SGF fund balance	30

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Pipestone School
Fund	Grade 3/4 Classroom
Person Responsible	Principal
Purpose	To plan, manage and report the school generated funds(SGF) for Pipestone School's 3-4 teacher for spending on classroom support, non-essential items for 2018-19

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		409	409
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
Transfer in from General	480		
		480	480
Total Revenue	-	889	889

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):			
Classroom non-essentials	480		
		480	480
Total Expenditures	-	480	480
Balance	-	409	409
		Closing SGF fund balance	409

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2019

School	Pipestone School
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Fund	Grade 5/6 Classroom
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Person Responsible	Principal
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Purpose	To plan, manage and report the school generated funds(SGF) for Pipestone School's 5-6 teacher for spending on classroom support, non-essential items for 2018-19
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Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		190	190
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
Transfer in from General	440		
		440	440
Total Revenue	-	630	630

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):			
Classroom non-essentials	440		
		440	440
Total Expenditures	-	440	440
Balance	-	190	190
			Closing SGF fund balance
			190