For the school year ended

Total Expenditures

Closing SGF balance

August 31, 2025

School	Pipestone S
Fund	ALL
Sources of Revenue:	
Opening Balances	7,115
Fundraising	1,000
Student Fees	7,434
Donations	2,300
Other	5,884
Total Revenue	23,733
Expenditures:	
Fundraising Related Expenses	1,000
Expenses paid for by Fundraising	-
Fees Related Expenses	7,523
Donations Related Expenses	2,600
Other Expenses	5,760

16,883 6,850

School	Pipestone School]		
<u> </u>	I			1		
Fund	General					
Person Responsible	Principal]		
Purpose	To plan, manage and generated funds(SGF School 2018-19					
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			121	Non rees		121
Fundraising Activities (5.800.800)						
Student Fees Activities (5.800.801)		-		-		-
Student rees Activities (5.800.801)		-				
		-				
		-	-			-
Donations Activities (5.800.802):						
		-		-		-
Other Activities (5.800.803):						
Total Revenue		-	121	-		121
Expenditures Activities:						
Fundraising Related Expenses (6.80	00.816):					
		-		-		-
Expenses paid for by Fundraising R	evenue (6.800.817):					
Fees Related Expenses (6.800.818)	:	<u>-</u>		_		-
, ,		-				
Danations Dalated Functions (C.000) 040).	-	-			-
Donations Related Expenses (6.800	J.019J.					
		-				
		-		-		-
Other Expenses (6.800.815):						
		_		_		_
Total Expenditures			-	-		-
Ralance			121	_	Closing SGF fund halance	121

School	Pipestone School]		
Fund	Library					
Person Responsible	Principal-Admin Assist	ant]		
				_		
Purpose	To plan and manage a school generate in our replacement fees) for	r library (e				
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances				130		130
Fundraising Activities (5.800.800)						
		-				
		-				
		-		-		-
Student Fees Activities (5.800.801)	:					
		-				
		-	-			-
Donations Activities (5.800.802):						
		-				
		-				
0.1 4 (5.000.000)		-		-		-
Other Activities (5.800.803):						
		_				
		-		-		-
Total Revenue			-	130		130
Expenditures Activities:	20.045)					
Fundraising Related Expenses (6.80)0.816):					
		_				
		-		-		-
Expenses paid for by Fundraising R	evenue (6.800.817):					
		-				
		-				
Fees Related Expenses (6.800.818)		-		-		-
rees helateu Expenses (0.000.010)	•	_				
		-				
		-	-			-
Donations Related Expenses (6.800).819):					
		-				
		-				
Other Expenses (6.800.815):			_	-		-
Other Expenses (0.000.013).						
		_				
		-		-		
Total Expenditures			-	-		-
Balance			-	130	Closing SGF fund balance	130

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2025 School Pipestone School Fund Music Person Responsible Principal Purpose **Sources of Revenue:** Non-Fees Total Fees **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): **Total Revenue** 70 70 **Expenditures Activities:** Fundraising Related Expenses (6.800.816): Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818):

70

Closing SGF fund balance

70

Donations Related Expenses (6.800.819):

Other Expenses (6.800.815):

Total Expenditures

Balance

School	Pipestone School					
Fund	Parent Advisory					
Person Responsible	Principal					
Purpose	Donations from Parent Adv	visory				
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances Fundraising Activities (5.800.800	0)			2,855		2,855
				-		-
Student Fees Activities (5.800.80	01):					
Donations Activities (5.800.802)	:		<u> </u>			-
Donation for teacher non-essent	tial purchases	2,000				
				2,000		2,000
Other Activities (5.800.803):						
Total Revenue			-	4,855		<u>-</u> 4,855
Expenditures Activities:						
Fundraising Related Expenses (6	.800.816):					
Evenes and for by Fundacion	7 Povenue /6 900 917).			-		-
Expenses paid for by Fundraising	g Revenue (6.800.817):					
				_		-
Fees Related Expenses (6.800.81	18):					
Donations Related Expenses (6.8	200 910).		-			-
Each of 4 classrooms get \$500 n		2,000				
transfer to awards		300		2,300		2,300
Other Expenses (6.800.815):						
Total Eumanditures			_	2,300		2,300
Total Expenditures Balance			-		GF fund balance	2,555

School Pip	estone School					
Fund Aw	vards			1		
				-		
Person Responsible Pri	ncipal]		
				1		
Purpose						
			_			
Sources of Revenue: Opening Balances			Fees	Non-Fees		
Fundraising Activities (5.800.800)						
Student Fees Activities (5.800.801):			_	-		
ζ						
Donations Activities (5.800.802):			-			
transfer in from parent advisory		300				
Others Assistation (5,000,000)				300		
Other Activities (5.800.803):						
				-		
Total Revenue			-	300		
Expenditures Activities:						
Fundraising Related Expenses (6.800.8	16):					
				_		
Expenses paid for by Fundraising Rever	nue (6.800.817):					
Fees Related Expenses (6.800.818):				-		
, , , , , , , , , , , , , , , , , , , ,						
Donations Related Expenses (6.800.81	9):		=	l		
20110110110 Netated Expenses (0.000.01.	-,· 					
Oth on Fundament (C 200 245)			<u>-</u>	-		
Other Expenses (6.800.815): Gotcha prizes		250				
				250		
Total Expenditures			-	250	Clasina COT Con 11 1	
Balance			-	50	Closing SGF fund balance	1

For the school year ended

August 31, 2025

				1		
School	Pipestone School					
Fund	Swimming]		
Tunu	Jamining			I		
Person Responsible	Principal					
	T 11 1	h . C l		1		
	To plan and manage t for the cost of swimm					
Purpose	students for 2018-19	iiig icssoiis	, 101			
	•			•		
Sources of Revenue:			Fees	Non-Fees		
Opening Balances			421			
Fundraising Activities (5.800.800))					
		-				
		-		_		
Student Fees Activities (5.800.80	1):					
Swimming lessons 5/6 (\$20x28)		560				
Swimming lessons 3/4 (\$20 x 21)		420				
Swimming Isseons 1/2 (\$20 x 21)		420	1,400			
Donations Activities (5.800.802):						
		-				
		-		_		
Other Activities (5.800.803):						
other receives (5.550.505).		-				
other retivities (5.666.565).		-				
		- - -		-		
Total Revenue		- - -	1,821	-		
Total Revenue		-	1,821	-		
Total Revenue Expenditures Activities:	800.816):	- - -	1,821	-		
Total Revenue Expenditures Activities:	800.816):	-	1,821	-		
Total Revenue Expenditures Activities:	800.816):	-	1,821	-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.		- - - - - - -	1,821	-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.		- - - - - -	1,821	-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.		- - - - -	1,821	-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.		- - - - - - -	1,821	-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.) Expenses paid for by Fundraising	Revenue (6.800.817):		1,821	-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.6) Expenses paid for by Fundraising Fees Related Expenses (6.800.816)	Revenue (6.800.817):		1,821	-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800.818)	Revenue (6.800.817):	1,339		-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800.818) Expenses paid for by Fundraising Fees Related Expenses (6.800.818) cost of swimming	Revenue (6.800.817):	1,339	1,821	-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800.818) Expenses paid for by Fundraising Fees Related Expenses (6.800.818) cost of swimming	Revenue (6.800.817):	-		-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800.818) Expenses paid for by Fundraising Fees Related Expenses (6.800.818) cost of swimming	Revenue (6.800.817):	-		-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800.818) Expenses paid for by Fundraising Fees Related Expenses (6.800.818) cost of swimming	Revenue (6.800.817):	-		-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.6. Expenses paid for by Fundraising Fees Related Expenses (6.800.818 cost of swimming Donations Related Expenses (6.86	Revenue (6.800.817):	-		-		
	Revenue (6.800.817):	-		-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.800.818) Expenses paid for by Fundraising Fees Related Expenses (6.800.818) cost of swimming Donations Related Expenses (6.86	Revenue (6.800.817):	-		-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.6) Expenses paid for by Fundraising Fees Related Expenses (6.800.818) cost of swimming Donations Related Expenses (6.800.815):	Revenue (6.800.817):	-	1,339	-		
Total Revenue Expenditures Activities: Fundraising Related Expenses (6.6. Expenses paid for by Fundraising Fees Related Expenses (6.800.818 cost of swimming Donations Related Expenses (6.86	Revenue (6.800.817):			-	Closing SGF fur	

School	Pipestone School					
Fund	Food For Students					
				_		
Person Responsible	Principal					
Purpose	To plan, manage and generated funds(SGF Schools Food For Stu) for Pipest	one			
_						
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances				290		290
Fundraising Activities (5.800.800)						
Student Fees Activities (5.800.801)		-	_	-		-
Student rees Activities (5.800.801)		_				
		_	_			_
Donations Activities (5.800.802):			•			
,		-				
		-				
		-		-		-
Other Activities (5.800.803):						
		-		-		-
Total Revenue			-	290		290
Expenditures Activities:						
Fundraising Related Expenses (6.80)0.816):					
Expenses paid for by Fundraising R	evenue (6 800 817):			-		-
Expenses paid for by Fandraising it	evenue (0.000.017).	_				
		_				
		· -		-		-
Fees Related Expenses (6.800.818)	:					
		_				
		-				
		-	-			-
Donations Related Expenses (6.800).819):					
:		-		-		-
Other Expenses (6.800.815):						
purchase of food for students snac	KS	250				
		-		350		350
Total Expenditures		-	_	250 250		250 250
Ralance			_	40	Closing SGF fund halance	40

School	Pipestone School				
F d	NASHI Calla			1	
Fund	Milk Sales				
Person Responsible	Principal				
	- 1			_	
	To plan, manage ar				
	generated funds(SC				
Purpose	School for milk sale	s and costs to	r 2018-		
. ш. росс	123			_	
Sources of Revenue:			Fees	Non-Fees	Tota
Opening Balances				0	
Fundraising Activities (5.800.8	300)				
		_			
Challenger A. W. W. Jeroso	004)	-		-	
Student Fees Activities (5.800	.801):				
Donations Activities (5.800.80	12):				
20114110110710111111100 (01000100	, <u> </u>	_			
		_			
		_		-	
Other Activities (5.800.803):					
milk sales		3,300			
		-		3,300	3,3
Total Revenue			-	3,300	3,3
Francis alta con a A anti-cini a a .					
Expenditures Activities: Fundraising Related Expenses	(6 900 916)·				
runuraising kelateu Expenses	(0.800.810).	_			
		_			
		_			
Expenses paid for by Fundrais	: D /C 000 017).			-	
	ing Revenue (6.800.817):			-	
	ing Revenue (6.800.817):	_		-	
	ing Revenue (6.800.817):			-	
		 		-	
Fees Related Expenses (6.800.		_ :			
Fees Related Expenses (6.800.		- : - :		-	
Fees Related Expenses (6.800.					
	.818):		-		
Donations Related Expenses (.818):		-		
Donations Related Expenses (transfers out to gr 1/2	.818):		-	_	
Donations Related Expenses (transfers out to gr 1/2 transfers out to gr 3/4	.818):	100	-	300	3
Donations Related Expenses (transfers out to gr 1/2 transfers out to gr 3/4 transfers out to 5/6	.818):		-	300	3
Donations Related Expenses (transfers out to gr 1/2 transfers out to gr 3/4 transfers out to 5/6 Other Expenses (6.800.815):	.818):		-	300	3
Donations Related Expenses (transfers out to gr 1/2 transfers out to gr 3/4 transfers out to 5/6 Other Expenses (6.800.815):	.818):	100	-	300	3
Donations Related Expenses (transfers out to gr 1/2 transfers out to gr 3/4 transfers out to 5/6 Other Expenses (6.800.815):	.818):		-	3,000	
Donations Related Expenses (6.800. Donations Related Expenses (transfers out to gr 1/2 transfers out to gr 3/4 transfers out to 5/6 Other Expenses (6.800.815): Cost of Milk Total Expenditures	.818):		-		3,0 3,3

,	,					
School	Pipestone School]		
Fund	ECS Supply Sales]		
				•		
Person Responsible	Principal]		
	To plan, manage and	report the	school	1		
	generated funds(SGF)) for Pipest	one			
Purpose	School for ECS Suppli	es for 2018	-19			
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances				155		155
Fundraising Activities (5.800.800)				100		200
· · · · · · · · · · · · · · · · · · ·		_				
		-				
		-		-		-
Student Fees Activities (5.800.801	L):		•			
		-				
		-				
		-				-
Donations Activities (5.800.802):						
		-				
		-				
		-		-		-
Other Activities (5.800.803):		404				
Optional student supply fee		184				
		-		184		184
Total Revenue			_	339		339
iotal nevenue				333		
Expenditures Activities:						
Fundraising Related Expenses (6.8	300.816):					
		-				
		-				
		-		-		-
Expenses paid for by Fundraising	Revenue (6.800.817):					
		-				
		-				
		-		-		-
Fees Related Expenses (6.800.818	3):					
		-				
		-		ı		
Donations Related Expenses (6.80	nn 819)·	-	-			-
Donations helated Expenses (0.80						
		_				
		_		_		_
Other Expenses (6.800.815):			_			
purchase of student supplies		260				
		-				
		-		260		260
Total Expenditures			-	260		260
Balance			-	79	Closing SGF fund balance	79

School P	ipestone School					
Fund S	ki Trips			1		
	'			1		
Person Responsible P	rincipal]		
g	o plan, manage and enerated funds(SGF chool for ski lessons) for Pipest				
- anpeco				1		
Sources of Revenue:			Fees	Non-Fees		Т
Opening Balances			589			
Fundraising Activities (5.800.800)						
		-		-		
Student Fees Activities (5.800.801):						
Skiing fees with rental and lunch		5,684				
		· -	5,684			Ę
Donations Activities (5.800.802):			- 3,064			,
20114110113716117111103 (3.000.002).		_				
		-				
		· -		-		
Other Activities (5.800.803):						
		-		-	_	
Total Revenue			6,273	-		(
Expenditures Activities:						
Fundraising Related Expenses (6.800.	816):					
Turidianing related Expenses (elecci.	010).	-				
		-				
		-		-		
Expenses paid for by Fundraising Reve	enue (6.800.817):					
		-				
		-				
Face Deleted F (5.000.015)		-		-		
Fees Related Expenses (6.800.818): cost of skiing		5,684				
COST OF SKILLIE		5,084				
		·	5,684			5
Donations Related Expenses (6.800.8	19):					
		_				
		-				
		-		-		
Other Expenses (6.800.815):						
		-				
Tabel Fores diames		-	5,684	-	-	5
Total Expenditures			5,684	-	Clasing SGE fund halance	
Balance			309		Closing SGF fund balance	

Pipestone School				
Tipestone seriou				
und Field Trins			1	
rund Field Trips			1	
Person Responsible Principal			1	
			_	
urpose				
- Annual of Barrana		F	Non Francis	
Sources of Revenue: Opening Balances		Fees 910	Non-Fees	
fundraising Activities (5.800.800)		910		
and dising retivities (5.000.000)	-			
	_			
	-		-	
Student Fees Activities (5.800.801):				
Half day field trip after ESO	350			
		250		
Oonations Activities (5.800.802):	-	350		
ronations Activities (3.000.002).	_			
	_			
			-	
Other Activities (5.800.803):				
Total Revenue	-	1,260	-	
iotai Nevellue		1,200	-	
expenditures Activities:				
unuraising kelated Expenses (6.800.816):				
runuraising kelated Expenses (6.800.816):				
runuraising keiated Expenses (6.800.816):				
	 		-	
			-	
	_		-	
Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818):			-	
expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818):			-	
expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818):		500	-	
Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Afternoon field trip after ESO		500	-	
Expenses paid for by Fundraising Revenue (6.800.817): Gees Related Expenses (6.800.818): Afternoon field trip after ESO		500	-	
Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Afternoon field trip after ESO		500	-	
Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Afternoon field trip after ESO		500	-	
Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Afternoon field trip after ESO Donations Related Expenses (6.800.819):		500	-	
Fundraising Related Expenses (6.800.816): Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Afternoon field trip after ESO Donations Related Expenses (6.800.819): Other Expenses (6.800.815):		500	-	
Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Afternoon field trip after ESO Donations Related Expenses (6.800.819):		500	-	
Expenses paid for by Fundraising Revenue (6.800.817): Fees Related Expenses (6.800.818): Afternoon field trip after ESO Donations Related Expenses (6.800.819):		500	-	

School	Pipestone School]		
- 1	F00 01			1		
Fund	ECS Classroom]		
Person Responsible	Principal]		
	To plan, manage and generated funds(SGF)					
	School's ECS teacher					
	classroom support, no					
Purpose	for 2018-19]		
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			1 663	521		521
Fundraising Activities (5.800.800)						
		-				
		-				
Chudant Face Activities /F 900 901)		-		-		-
Student Fees Activities (5.800.801)						
		-				
		-	-			-
Donations Activities (5.800.802):						
		-				
		-				
Other Activities (5.800.803):		-		-		-
transfers in from Parent advisory d	onations	500				
		-				
		-		500		500
Total Revenue			-	1,021		1,021
Expenditures Activities:						
Fundraising Related Expenses (6.80	00.816):					
, , , , , , , , , , , , , , , , , , ,	,	-				
		-				
		-		-		-
Expenses paid for by Fundraising R	evenue (6.800.817):					
		-				
		_		_		_
Fees Related Expenses (6.800.818)	:					
		-				
		-				
D (1 D) (1 D)	040)	-	-			-
Donations Related Expenses (6.800	1.819):					
		-		-		-
Other Expenses (6.800.815):						
teacher purchases of non-essnetial	items	500				
		-				
Total Expanditures		-	-	500 500		500 500
Total Expenditures Balance			-	521	Closing SGF fund balance	
Daidlice				321	Closing Sor Turiu Dalatice	321

SCHOOL GENERATED FUNDS ANNU For the school year ended	AL PLAN August 31, 2025						
School	Pipestone School						
Fund	Grade 1/2 Classroom						
Person Responsible	Principal						
Purpose	To plan, manage and i	report the s	chool gen	erated fund	s(SGF) for Pipestone Schoo	l's Gr 1-2 tea	acher for spending on classroom support, non-essential items for 2018-19
Sources of Revenue: Opening Balances			Fees	Non-Fees 91.12		Total 91	
Fundraising Activities (5.800.800)							
		-					
Student Fees Activities (5.800.801)	:	-		-		-	
		-					
Donations Activities (5.800.802):		-	-			-	
		-					
		-		-		-	
Other Activities (5.800.803): transfers in from Parent advisory d	onations	500					
		-		500		500	
Total Revenue		_	-	591		591	
Expenditures Activities: Fundraising Related Expenses (6.80	0.816):						
		-					
Expenses paid for by Fundraising Re	evenue (6.800.817):	-		-		-	
		-					
Fees Related Expenses (6.800.818):	:	-		-		-	
		-					
2 2 15 (6.000	040)	-	-				
Donations Related Expenses (6.800		-					
		-		-		-	
Other Expenses (6.800.815): teacher purchase of non-essential i	tems	500					
		-		500		500	
Total Expenditures			-	500		500	
Balance		_	-	91	Closing SGF fund balance	91	

School	Pipestone School]		
Fund	Grade 3/4 Classroom]		
Person Responsible	Principal]		
Purpose	To plan, manage and generated funds(SGF School's 3-4 teacher t classroom support, n for 2018-19) for Pipesto for spending	ne g on			
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances			1 CC3	197		19
Fundraising Activities (5.800.800)						
		-				
				-		
Student Fees Activities (5.800.801)	:					
		<u>-</u>				
		_	-			
Donations Activities (5.800.802):						
		-				
				_		
Other Activities (5.800.803):						
transfers in from Parent advisory d	lonations	500				
transfer from milk sales		200		700		700
Total Revenue		-	-	700 897		897
Expenditures Activities: Fundraising Related Expenses (6.80	00.816):	_				
		-				
Expenses paid for by Fundraising R	evenue (6.800.817):	-		-		
		-				
		-				
Fees Related Expenses (6.800.818)	:	-		-		
, , , , , , , , , , , , , , , , , , , ,		<u>-</u>				
		-				
Donations Related Expenses (6.800	0.819):	-	-			
		-				
		_				
Other Expenses (6.800.815):		-		-		
teacher purchase of non-essential	items	500				
·		-				
Total Funan ditum		-	-	500 500		500 500
Total Expenditures Balance		-	-	397	Closing SGF fund balance	
				-5,	Joi Turia balarice	

School	Pipestone School]		
				1		
Fund	Grade 5/6 Classroom			J		
Person Responsible	Principal			1		
i erson kesponsible	Ттіпсіраі			J		
	To plan, manage and					
	generated funds(SGF) for Pipestone					
	School's 5-6 teacher for spending on classroom support, non-essential items					
Purpose	for 2018-19					
			_			
Sources of Revenue:			Fees	Non-Fees		Total
Opening Balances Fundraising Activities (5.800.800)				764		764
candy jar, bake sales, etc		1,000				
curray jur, bake sures, etc		- 1,000				
		· -		1,000		1,000
Student Fees Activities (5.800.801)):					
		-	-			-
Donations Activities (5.800.802):						
		-				
		· -				
Other Activities (5.800.803):		-		-		-
transfer in from milk sales		200				
transfer in from parent advisory do	onations	500				
		-		700		700
Total Revenue			-	2,464		2,464
Expenditures Activities:						
Fundraising Related Expenses (6.80	nn 816)·					
Grade 6 4H trip	00.010).	1,000				
		-				
		-		1,000		1,000
Expenses paid for by Fundraising R	Revenue (6.800.817):					
		-				
				-		-
Fees Related Expenses (6.800.818)): 					
		· -				
			-			_
Donations Related Expenses (6.800	0.819):					
p 3.122 (8.00 C	,	-				
		-				
		-		-		-
Other Expenses (6.800.815):						
cost of non-essnetial supplies		500		F00		F00
Total Expenditures		-	-	500 1,500		500 1,500
Balance			-	964	Closing SGF fund balance	
Dalatice				301	Siosing 301 Turiu Dalatice	