

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2016

School	Pipestone School
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Fund	ALL
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Sources of Revenue:

Opening Balances	13,481
Fundraising	3,380
Student Fees	4,410
Donations	-
Other	8
Total Revenue	<u>21,279</u>

Expenditures:

Extra-Curricular	-
School Beautification	2,734
Field Trips	-
Equipment	-
Literacy	650
Other Expenses	2,802
Fundraising Related Expenses	1,000
Expenses paid for by Fundraising	1,500
Fees Related Expenses	4,650
Donations Related Expenses	498
Total Expenditures	<u>13,834</u>
Closing SGF balance	<u>7,445</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2016

School	Pipestone School
Fund	General
Person Responsible	Principal
Purpose	Whole school activity expenses, school beautification expenses

Sources of Revenue:		
Opening Balances		4,832
Fundraising Activities:		
Heart and Stroke Foundation commision	260	
Life Touch commision	120	
	-	380
Student Fees Activites:		
ECS supply fee collected from parents	320	
Agenda replacement sales	15	
Recorder sales	75	410
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
Bank Interest	8	
	-	
	-	8
Total Revenue		<u>5,630</u>

Expenditures Activites:		
Extra-Curricular:		
	-	
	-	-
School Beautification		
Front of school beautification project	2,000	
	-	2,000
Field Trips		
	-	
	-	-
Equipment		
	-	
	-	-
Literacy		
	-	
	-	-
Other Expenses		
Service charges - bank fees	66	
	-	66
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
ECS supplies transferred to ECS account	320	
Recorders - purchase from supplier	75	
Agenda replacement to Friends of Pipestone School	15	410
Donations Related Expenses		
Mulhurst Legion #246	30	
World Vision - sponsored child	468	498
Total Expenditures		<u>2,974</u>
Closing SGF fund balance		<u>2,656</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2016

School	Pipestone School
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Fund	ECS Classroom Incentives
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Person Responsible	Principal/ Mrs. Blouin
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Purpose	Purchasing classroom incentives, student rewards, classroom visual aides, manipulatives. Non-curricular based materials.
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Sources of Revenue:	
Opening Balances	1,040
Fundraising Activities:	
_____	-
_____	-
_____	-
Student Fees Activites:	
_____	-
_____	-
_____	-
Donations Activites:	
_____	-
_____	-
_____	-
Other Activites:	
_____	-
_____	-
_____	-
Total Revenue	1,040

Expenditures Activites:	
Extra-Curricular:	
_____	-
_____	-
School Beautification	
mats, bins, rugs, visual items for the classroom	400
_____	-
Field Trips	
_____	-
_____	-
Equipment	
_____	-
_____	-
Literacy	
_____	-
_____	-
Other Expenses	
Classroom supplies - brokered,	520
stickers, incentives	120
_____	-
Fundraising Related Expenses	
_____	-
_____	-
Expenses paid for by Fundraising	
_____	-
_____	-
Fees Related Expenses	
_____	-
_____	-
Donations Related Expenses	
_____	-
_____	-
Total Expenditures	1,040
Closing SGF fund balance	-

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2016

School	Pipestone School
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Fund	Grade 1 Classroom Incentives
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Person Responsible	Principal/Mrs. Benson
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Purpose	Purchasing classroom incentives, student rewards, classroom visual aides, manipulatives. Non-curricular based materials.
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Sources of Revenue:		
Opening Balances		720
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>720</u>

Expenditures Activites:		
Extra-Curricular:		
	-	
	-	-
School Beautification		
Fabric for Bulletin Boards	34	
	-	34
Field Trips		
	-	
	-	-
Equipment		
	-	
	-	-
Literacy		
Classroom Books	300	
	-	300
Other Expenses		
Incentives, student rewards	386	
	-	386
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
Total Expenditures		<u>720</u>
Closing SGF fund balance		<u>-</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2016

School	Pipestone School
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Fund	Grade 2/3 Classroom Incentives
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Person Responsible	Principal/ Mrs. Holtby
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Purpose	Purchasing classroom incentives, student rewards, classroom visual aides, manipulatives. Non-curricular based materials.
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Sources of Revenue:	
Opening Balances	880
Fundraising Activities:	
_____	-
_____	-
_____	-
Student Fees Activites:	
_____	-
_____	-
_____	-
Donations Activites:	
_____	-
_____	-
_____	-
Other Activites:	
_____	-
_____	-
_____	-
Total Revenue	880

Expenditures Activites:	
Extra-Curricular:	
_____	-
_____	-
School Beautification	
Classroom design - rugs, bean bag chairs	200
_____	-
Field Trips	200
_____	-
_____	-
Equipment	
_____	-
_____	-
Literacy	
Books	200
_____	-
Other Expenses	200
Incentives, art supplies	480
_____	-
Fundraising Related Expenses	480
_____	-
_____	-
Expenses paid for by Fundraising	
_____	-
_____	-
Fees Related Expenses	
_____	-
_____	-
Donations Related Expenses	
_____	-
_____	-
Total Expenditures	880
Closing SGF fund balance	-

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2016

School	Pipestone School
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Fund	Grade 4 Classroom Incentives
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Person Responsible	Principal/Mrs. Fiveland
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Purpose	Purchasing classroom incentives, student rewards, classroom visual aides, manipulatives. Non-curricular based materials.
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Sources of Revenue:		
Opening Balances		520
Fundraising Activities:		
	-	
	-	
	-	
Student Fees Activites:		
	-	
	-	
	-	
Donations Activites:		
	-	
	-	
	-	
Other Activites:		
	-	
	-	
	-	
Total Revenue		520

Expenditures Activites:		
Extra-Curricular:		
	-	
	-	
School Beautification		
Name plates, material for bulletin boards, other bulletin bo	100	100
	-	
Field Trips		
	-	
	-	
Equipment		
	-	
	-	
Literacy		
Books, subscriptions	150	150
	-	
Other Expenses		
Incentives, stickers, art supplies	270	270
	-	
Fundraising Related Expenses		
	-	
	-	
Expenses paid for by Fundraising		
	-	
	-	
Fees Related Expenses		
	-	
	-	
Donations Related Expenses		
	-	
	-	
Total Expenditures		520
Closing SGF fund balance		-

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2016

School	Pipestone School
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Fund	Grade 5/6 Class Incentives
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Person Responsible	Principal/Mr. Senghera
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Purpose	Purchasing classroom incentives, student rewards, classroom visual aides, manipulatives. Non-curricular based materials.
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Sources of Revenue:		
Opening Balances		960
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
	-	
	-	-
Donations Activites:		
	-	
	-	-
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		960

Expenditures Activites:		
Extra-Curricular:		
	-	
	-	-
School Beautification		
	-	
	-	-
Field Trips		
	-	
	-	-
Equipment		
	-	
	-	-
Literacy		
	-	
	-	-
Other Expenses		
	960	
	-	960
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
Total Expenditures		960
Closing SGF fund balance		-

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2016

School	Pipestone School
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Fund	Library
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Person Responsible	Principal
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Purpose	Lost library books, Transfer of funds to School budget to purchase replacement books
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Sources of Revenue:		
Opening Balances		-
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
Lost books - paid by parents	100	
	-	
	-	100
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>100</u>

Expenditures Activites:		
Extra-Curricular:		
	-	
	-	-
School Beautification		
	-	
	-	-
Field Trips		
	-	
	-	-
Equipment		
	-	
	-	-
Literacy		
	-	
	-	-
Other Expenses		
	-	
	-	-
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
Transfer to school budget to purchase replacement books	100	
	-	100
Donations Related Expenses		
	-	
	-	-
Total Expenditures		<u>100</u>
Closing SGF fund balance		<u>-</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2016

School	Pipestone School
Fund	Milk Sales Expense
Person Responsible	Principal
	Purchase and payment of Milk & Juice, **Replacement of School jerseys in 2017

Sources of Revenue:

Opening Balances		2,774	
Fundraising Activities:			
Student Milk Sales	1,500		
Recycling Recovery	500		
	-	2,000	
Student Fees Activites:			
	-		
	-		
	-		
Donations Activites:			
	-		
	-		
	-		
Other Activites:			
	-		
	-		
	-		
Total Revenue		4,774	

Expenditures Activites:

Extra-Curricular:			
	-		
	-		
School Beautification			
	-		
	-		
Field Trips			
	-		
	-		
Equipment			
	-		
	-		
Literacy			
	-		
	-		
Other Expenses			
	-		
	-		
Fundraising Related Expenses			
	-		
	-		
Expenses paid for by Fundraising			
Milk and Juice Purchases	1,400		
Spoilage	100	1,500	
Fees Related Expenses			
	-		
	-		
Donations Related Expenses			
	-		
	-		
Total Expenditures		1,500	
Closing SGF fund balance		3,274	

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2016

School	Pipestone School
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Fund	Field Trips
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Person Responsible	Principal
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Purpose	Holding place for student fees to activities until they are paid to the field trip provider. Fee payment for students in need that cannot pay for their field trip fees.
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Sources of Revenue:

Opening Balances		1,755
Fundraising Activities:		
Grade 6 year-end field trip fundraisers	1,000	
	-	
	-	1,000
Student Fees Activites:		
Skiing Fees collected from parents	3,000	
Classroom based field trips collected from parents	900	
	-	3,900
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		6,655

Expenditures Activites:

Extra-Curricular:		
	-	
	-	-
School Beautification		
	-	
	-	-
Field Trips		
	-	
	-	-
Equipment		
	-	
	-	-
Literacy		
	-	
	-	-
Other Expenses		
	-	
	-	-
Fundraising Related Expenses		
Grade 6 Year end field trip	1,000	
	-	1,000
Expenses paid for by Fundraising		
Fees Related Expenses		
Classroom based trips paid to provider	900	
Classroom Field trip fees for kids in need	40	
Skiing paid to Rabbit Hill	3,000	
Skiing paid to Rabbit Hill fees for kids in need	200	4,140
Donations Related Expenses		
	-	
	-	-
Total Expenditures		5,140
Closing SGF fund balance		1,515