

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2017

| | |
|---------------|------------------|
| School | Pipestone School |
|---------------|------------------|

| | |
|-------------|-----|
| Fund | ALL |
|-------------|-----|

Sources of Revenue:

| | |
|----------------------|---------------|
| Opening Balances | 12,038.31 |
| Fundraising | 1,120 |
| Student Fees | 5,010 |
| Donations | 6,700 |
| Other | 1,508 |
| Total Revenue | <u>26,376</u> |

Expenditures:

| | |
|----------------------------------|---------------|
| Other Expenses | 13,470 |
| Fundraising Related Expenses | - |
| Expenses paid for by Fundraising | - |
| Fees Related Expenses | 650 |
| Donations Related Expenses | 30 |
| Total Expenditures | <u>14,150</u> |
| Closing SGF balance | <u>12,226</u> |

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 For the school year ended August 31, 2017

| | |
|---------------------------|--------------------------------|
| School | Pipestone School |
| Fund | General |
| Person Responsible | Principal |
| Purpose | Whole school activity expenses |

Sources of Revenue:

| | | |
|-----------------------------|-----|--------------|
| Opening Balances | | 5,479 |
| Fundraising Activities: | | |
| Life touch commission | 120 | |
| | - | |
| | - | 120 |
| Student Fees Activites: | | |
| ECS supply fee from parents | 560 | |
| Recorder sales | 75 | |
| Agenda replacement fee | 15 | 650 |
| Donations Activites: | | |
| | - | |
| | - | |
| | - | - |
| Other Activites: | | |
| Bank Interest | 8 | |
| | - | |
| | - | 8 |
| Total Revenue | | <u>6,257</u> |

Expenditures Activites:

| | | |
|---|-----|--------------|
| Other Expenses | | |
| | - | - |
| Fundraising Related Expenses | | |
| | - | |
| | - | - |
| Expenses paid for by Fundraising | | |
| | - | |
| | - | - |
| Fees Related Expenses | | |
| ECS supply fee transferred to ECS account | 560 | |
| Recorder purchases | 75 | |
| Agenda replacement costs | 15 | 650 |
| Donations Related Expenses | | |
| Mulhurst Legion poppy fund | 30 | |
| | - | 30 |
| Total Expenditures | | <u>680</u> |
| Closing SGF fund balance | | <u>5,577</u> |

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

| | |
|---------------------------|------------------------|
| School | Pipestone School |
| Fund | Library |
| Person Responsible | Principal |
| Purpose | Library books purchase |

| | | |
|----------------------------------|-----|--------------|
| Sources of Revenue: | | |
| Opening Balances | | 160 |
| Fundraising Activities: | | |
| | - | |
| | - | |
| | - | - |
| Student Fees Activites: | | |
| Replacement fee for lost books | 100 | |
| | - | |
| | - | 100 |
| Donations Activites: | | |
| | - | |
| | - | |
| | - | - |
| Other Activites: | | |
| | - | |
| | - | |
| | - | - |
| Total Revenue | | <u>260</u> |
| Expenditures Activites: | | |
| Other Expenses | | |
| Purchase of new books | 800 | |
| | - | 800 |
| Fundraising Related Expenses | | |
| | - | |
| | - | - |
| Expenses paid for by Fundraising | | |
| | - | |
| | - | - |
| Fees Related Expenses | | |
| | - | |
| | - | - |
| Donations Related Expenses | | |
| | - | |
| | - | - |
| Total Expenditures | | <u>800</u> |
| Closing SGF fund balance | | <u>(540)</u> |

SCHOOL GENERATED FUNDS ANNUAL PLAN
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| | |
|---------------------------|--------------------------------------|
| School | Pipestone School |
| Fund | Swimming |
| Person Responsible | Principal |
| Purpose | Gr 1-6 Swimming revenue and expenses |

Sources of Revenue:

| | | | |
|-----------------------------|-------|--------------|---|
| Opening Balances | | | - |
| Fundraising Activities: | | | |
| | - | | |
| | - | | |
| | - | | - |
| Student Fees Activites: | | | |
| | - | | |
| | - | | |
| | - | | - |
| Donations Activites: | | | |
| PSC transportation donation | 3,900 | | |
| | - | | |
| | - | 3,900 | |
| Other Activites: | | | |
| Bank Interest | - | | |
| | - | | |
| | - | | - |
| Total Revenue | | 3,900 | |

Expenditures Activites:

| | | | |
|----------------------------------|-------|--------------|----------|
| Other Expenses | | | |
| Instructors | | | |
| Bussing | 3,900 | 3,900 | |
| Fundraising Related Expenses | | | |
| | - | | |
| | - | | - |
| Expenses paid for by Fundraising | | | |
| | - | | |
| | - | | - |
| Fees Related Expenses | | | |
| | - | | |
| | - | | |
| | - | | - |
| Donations Related Expenses | | | |
| | - | | |
| | - | | - |
| Total Expenditures | | 3,900 | |
| Closing SGF fund balance | | | - |

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

| | |
|---------------------------|--|
| School | Pipestone School |
| Fund | Food for Students |
| Person Responsible | Principal |
| Purpose | funds from PSC that help cover the cost of food for students |

Sources of Revenue:

| | | |
|-------------------------|---|----------|
| Opening Balances | | - |
| Fundraising Activities: | | |
| | - | |
| | - | |
| | - | - |
| Student Fees Activites: | | |
| | - | |
| | - | |
| | - | - |
| Donations Activites: | | |
| | - | |
| | - | |
| | - | - |
| Other Activites: | | |
| | - | |
| | - | |
| | - | - |
| Total Revenue | | <u>-</u> |

Expenditures Activites:

| | | |
|----------------------------------|----|-------------|
| Other Expenses | | |
| snacks and emergency lunches | 50 | |
| | - | 50 |
| Fundraising Related Expenses | | |
| | - | |
| | - | - |
| Expenses paid for by Fundraising | | |
| | - | |
| | - | - |
| Fees Related Expenses | | |
| | - | |
| | - | - |
| Donations Related Expenses | | |
| | - | |
| | - | - |
| Total Expenditures | | <u>50</u> |
| Closing SGF fund balance | | <u>(50)</u> |

SCHOOL GENERATED FUNDS ANNUAL PLAN
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| | |
|---------------------------|--|
| School | Pipestone School |
| Fund | Milk Sales Expense |
| Person Responsible | Principal |
| | school milk and juice sales and purchase |

Sources of Revenue:

| | | |
|-------------------------|-------|--------------|
| Opening Balances | | 2,664 |
| Fundraising Activities: | | |
| | - | |
| | - | |
| | - | - |
| Student Fees Activites: | | |
| | - | |
| | - | |
| | - | - |
| Donations Activites: | | |
| | - | |
| | - | |
| | - | - |
| Other Activites: | | |
| Milk and juice sales | 1,500 | |
| | - | |
| | - | 1,500 |
| Total Revenue | | <u>4,164</u> |

Expenditures Activites:

| | | |
|----------------------------------|-------|--------------|
| Other Expenses | | |
| Milk and juice purchases | 1,500 | |
| | - | 1,500 |
| Fundraising Related Expenses | | |
| | - | |
| | - | - |
| Expenses paid for by Fundraising | | |
| | - | |
| | - | - |
| Fees Related Expenses | | |
| | - | |
| | - | - |
| Donations Related Expenses | | |
| | - | |
| | - | - |
| Total Expenditures | | <u>1,500</u> |
| Closing SGF fund balance | | <u>2,664</u> |

SCHOOL GENERATED FUNDS ANNUAL PLAN
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| | |
|---------------------------|--|
| School | Pipestone School |
| Fund | Field Trips |
| Person Responsible | Principal |
| 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. |

Sources of Revenue:

| | | |
|-------------------------------------|-------|---------------|
| Opening Balances | | 2,760 |
| Fundraising Activities: | | |
| Gr 6 year end field trip fundraiser | 1,000 | |
| | - | |
| | - | 1,000 |
| Student Fees Activites: | | |
| Ski fees | 3,200 | |
| Classroom based field trips | 500 | |
| | - | 3,700 |
| Donations Activites: | | |
| Ski bus | 800 | |
| Other field trips | 2,000 | |
| | - | 2,800 |
| Other Activites: | | |
| | - | |
| | - | |
| | - | - |
| Total Revenue | | <u>10,260</u> |

Expenditures Activites:

| | | |
|--------------------------------------|-------|--------------|
| Other Expenses | | |
| Ski rentals, lessons and lift passes | 2,500 | |
| Ski bus | 800 | 3,300 |
| Fundraising Related Expenses | | |
| | - | |
| | - | - |
| Expenses paid for by Fundraising | | |
| | - | |
| | - | - |
| Fees Related Expenses | | |
| | - | |
| | - | - |
| Donations Related Expenses | | |
| | - | |
| | - | - |
| Total Expenditures | | <u>3,300</u> |
| Closing SGF fund balance | | <u>6,960</u> |

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| | |
|---------------------------|--|
| School | Pipestone School |
| Fund | ECS |
| Person Responsible | Principal/ECS teacher |
| Purpose | Purchase of various non-curricular items for ECS classroom |

Sources of Revenue:

| | | |
|-------------------------------------|-----|------------|
| Opening Balances | | 84 |
| Fundraising Activities: | | |
| | - | |
| | - | |
| | - | - |
| Student Fees Activites: | | |
| Parent fee transferred from General | 560 | |
| | - | |
| | - | 560 |
| Donations Activites: | | |
| | - | |
| | - | |
| | - | - |
| Other Activites: | | |
| | - | |
| | - | |
| | - | - |
| Total Revenue | | <u>644</u> |

Expenditures Activites:

| | | |
|----------------------------------|-------|--------------|
| Other Expenses | | |
| mats, rugs, stickers, incentives | 1,120 | |
| | - | 1,120 |
| Fundraising Related Expenses | | |
| | - | |
| | - | - |
| Expenses paid for by Fundraising | | |
| | - | |
| | - | - |
| Fees Related Expenses | | |
| | - | |
| | - | - |
| Donations Related Expenses | | |
| | - | |
| | - | - |
| Total Expenditures | | <u>1,120</u> |
| Closing SGF fund balance | | <u>(476)</u> |

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

| | |
|---------------------------|---|
| School | Pipestone School |
| Fund | Grade 1-2/Gr 1-2 teacher |
| Person Responsible | Principal |
| Purpose | Purchase of various non-curricular items for Gr 1-2 classroom |

Sources of Revenue:

| | | |
|-------------------------|---|-----------|
| Opening Balances | | 90 |
| Fundraising Activities: | | |
| | - | |
| | - | |
| | - | - |
| Student Fees Activites: | | |
| | - | |
| | - | - |
| Donations Activites: | | |
| | - | |
| | - | |
| | - | - |
| Other Activites: | | |
| | - | |
| | - | |
| | - | - |
| Total Revenue | | <u>90</u> |

Expenditures Activites:

| | | |
|--|-------|--------------|
| Other Expenses | | |
| Fabric, books, student rewdrds, incentives | 1,040 | |
| | - | 1,040 |
| Fundraising Related Expenses | | |
| | - | |
| | - | - |
| Expenses paid for by Fundraising | | |
| | - | |
| | - | - |
| Fees Related Expenses | | |
| | - | |
| | - | - |
| Donations Related Expenses | | |
| | - | |
| | - | - |
| Total Expenditures | | <u>1,040</u> |
| Closing SGF fund balance | | <u>(950)</u> |

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

| | |
|---------------------------|---|
| School | Pipestone School |
| Fund | Grade 3-4/Gr 3-4 teacher |
| Person Responsible | Principal |
| Purpose | Purchase of various non-curricular items for Gr 3-4 classroom |

| | |
|--|--------------|
| Sources of Revenue: | |
| Opening Balances | 230 |
| Fundraising Activities: | |
| _____ | - |
| _____ | - |
| _____ | - |
| Student Fees Activites: | |
| _____ | - |
| _____ | - |
| _____ | - |
| Donations Activites: | |
| _____ | - |
| _____ | - |
| _____ | - |
| Other Activites: | |
| _____ | - |
| _____ | - |
| _____ | - |
| Total Revenue | <u>230</u> |
| Expenditures Activites: | |
| Other Expenses | |
| Classroom enviornment - chairs, incentives, art supplies | 840 |
| _____ | - |
| Fundraising Related Expenses | 840 |
| _____ | - |
| _____ | - |
| Expenses paid for by Fundraising | |
| _____ | - |
| _____ | - |
| Fees Related Expenses | |
| _____ | - |
| _____ | - |
| Donations Related Expenses | |
| _____ | - |
| _____ | - |
| Total Expenditures | <u>840</u> |
| Closing SGF fund balance | <u>(610)</u> |

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2017

| | |
|---------------------------|---|
| School | Pipestone School |
| Fund | Grade 5-6 |
| Person Responsible | Principal/Gr 5-6 teacher |
| Purpose | Purchase of various non-curricular items for Gr 5-6 classroom |

Sources of Revenue:

| | | |
|-------------------------|---|------------|
| Opening Balances | | 571 |
| Fundraising Activities: | | |
| | - | |
| | - | |
| | - | - |
| Student Fees Activites: | | |
| | - | |
| | - | - |
| Donations Activites: | | |
| | - | |
| | - | |
| | - | - |
| Other Activites: | | |
| | - | |
| | - | |
| | - | - |
| Total Revenue | | <u>571</u> |

Expenditures Activites:

| | | |
|---|-----|--------------|
| Other Expenses | | |
| Classroom rewards, incentives, supplies | 920 | |
| | - | 920 |
| Fundraising Related Expenses | | |
| | - | |
| | - | - |
| Expenses paid for by Fundraising | | |
| | - | |
| | - | - |
| Fees Related Expenses | | |
| | - | |
| | - | - |
| Donations Related Expenses | | |
| | - | |
| | - | - |
| Total Expenditures | | <u>920</u> |
| Closing SGF fund balance | | <u>(349)</u> |