

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2020

School	Pipestone School
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Fund	ALL
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Sources of Revenue:

Opening Balances	3,296
Fundraising	925
Student Fees	5,428
Donations	12,244
Other	5,004
Total Revenue	<u>26,897</u>

Expenditures:

Fundraising Related Expenses	-
Expenses paid for by Fundraising	925
Fees Related Expenses	5,428
Donations Related Expenses	12,974
Other Expenses	5,238
Total Expenditures	<u>24,565</u>
Closing SGF balance	<u>2,332</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2020

School	Pipestone School
Fund	General
Person Responsible	Principal
Purpose	To plan, manage and report the school generated funds(SGF) for Pipestone School 2019-20

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		186	186
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
	-		
	-		
	-	-	-
Donations Activities (5.800.802):			
From FOP\$ for chromebooks	2,000		
from FOP\$ for classroom non-essentials	2,000		
from Graham	1,000	5,000	5,000
Other Activities (5.800.803):			
life touch commission	120		
recorder sales	70		
agenda replacement fee	15	205	205
Total Revenue	-	5,391	5,391

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):			
Purchase of chromebooks	2,000		
Donation - non-essentials	2,000		
Transportation	1,000	5,000	5,000
Other Expenses (6.800.815):			
recorder purchase	70		
agenda replacement cost	15		
miscellaneous	120	205	205
Total Expenditures	-	5,205	5,205
Balance	-	186	186

Closing SGF fund balance 186

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2020

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 2019-20

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		220	220
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	40		
Book Fair Scholastic	1,200		
	-	1,240	1,240
Total Revenue	-	1,460	1,460

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):			
purchase of new books	174		
Scholastic Book Fair	1,200		
	-	1,374	1,374
Total Expenditures	-	1,374	1,374
Balance	-	86	86

Closing SGF fund balance 86

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2020

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 2019-20

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	160		160
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
Swim@school (\$38/student @ 74 students)	2,812		
	-		
	-	2,812	2,812
Donations Activities (5.800.802):			
FOP\$ donation for transport to swim lessons	4,000		
	-		
	-	4,000	4,000
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
Total Revenue	2,972	4,000	6,972

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	2,812		
	-		
	-	2,812	2,812
Donations Related Expenses (6.800.819):			
Transportation	4,000		
	-		
	-	4,000	4,000
Other Expenses (6.800.815):			
	-		
	-		
	-	-	-
Total Expenditures	2,812	4,000	6,812
Balance	160	-	Closing SGF fund balance 160

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2020

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 2019-20

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		555	555
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
	-		
	-		
	-	-	-
Donations Activities (5.800.802):			
Donation from Co-op	384		
	-		
	-	384	384
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
Total Revenue	-	939	939

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):			
Cost of food purchases	500		
	-		
	-	500	500
Total Expenditures	-	500	500
Balance	-	439	439

Closing SGF fund balance 439

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2020

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 2019-20

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		230	230
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	3,000		
	-		-
	-	3,000	3,000
Total Revenue	-	3,230	3,230
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	-	630	630
		Closing SGF fund balance	630

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2020

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 2019-20

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):				
Optional ECS supply fee (\$43/student@13 students)	559			
	-			
	-		559	559
Total Revenue		-	559	559

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):				
ECS general supplies	559			
	-			
	-		559	559
Total Expenditures		-	559	559
Balance		-	-	-

Closing SGF fund balance -

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2020

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 2019-20

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances			-
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
Ski rental (20 students X \$17)	340		
Snowboard rental (15 students X \$17)	255		
Lift and lesson (43 students X \$25)	1,075	1,670	1,670
Donations Activities (5.800.802):			
FOP\$donation for transportation	850		
	-		
	-	850	850
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
Total Revenue	1,670	850	2,520

Expenditures Activities:			
Fundraising Related Expenses (6.800.816):			
	-		
	-		
	-	-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
	-		
	-		
	-	-	-
Fees Related Expenses (6.800.818):			
ski rental, board rental, lift and lesson	1,670		
	-		
	-	1,670	1,670
Donations Related Expenses (6.800.819):			
Transportation costs	850		
	-		
	-	850	850
Other Expenses (6.800.815):			
	-		
	-		
	-	-	-
Total Expenditures	1,670	850	2,520
Balance	-	-	Closing SGF fund balance -

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2020

School	Pipestone School
Fund	Field Trips
Person Responsible	Principal
Purpose	To plan, manage and report the SGF for Pipestone School Field trips 2019-20

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances		327		327
Fundraising Activities (5.800.800)				
Candy contest	125			
Donut sales	400			
Pizza sales	400		925	925
Student Fees Activities (5.800.801):				
ESO afternoon activity Gr 3-6 (43 students X \$11)	473			
ESO K-2 afternoon activity (43 student X \$11)	473			
	-	946		946
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		1,273	925	2,198

Expenditures Activities:		Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):				
	-			
	-			
	-		-	-
Expenses paid for by Fundraising Revenue (6.800.817):				
Gr 6 Farewell field trip	925			
	-			
	-		925	925
Fees Related Expenses (6.800.818):				
ESO afternoon trip K-2	473			
ESO afternoon trip Gr 3-6	473			
	-	946		946
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		946	925	1,871
Balance		327	-	327

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2020

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 2019-20
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Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		420	420
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-		-
Student Fees Activities (5.800.801):			
	-		-
	-		-
	-		-
Donations Activities (5.800.802):			
Donation from FOP\$	331		331
	-		-
	-	331	331
Other Activities (5.800.803):			
	-		-
	-		-
	-		-
Total Revenue	-	751	751

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):			
Non-essentials purchases	609		609
	-		-
	-	609	609
Other Expenses (6.800.815):			
	-		-
	-		-
	-		-
Total Expenditures	-	609	609
Balance	-	142	142
		Closing SGF fund balance	142

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2020

School	Pipestone School
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Fund	Grade 1/2 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 Gr 1-2 teacher for spending on classroom support, non-essential items for 2019-20
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Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		107	107
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-	-	-
Student Fees Activities (5.800.801):			
	-		-
	-		-
	-	-	-
Donations Activities (5.800.802):			
FOP\$ non-essentials donationi	690		
	-		-
	-	690	690
Other Activities (5.800.803):			
	-		-
	-		-
	-	-	-
Total Revenue	-	797	797

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):			
non-essentials purchases	795		
	-		-
	-	795	795
Other Expenses (6.800.815):			
	-		-
	-		-
	-	-	-
Total Expenditures	-	795	795
Balance	-	2	2

Closing SGF fund balance 2

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2020

School	Pipestone School
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Fund	Grade 3/4 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 3-4 teacher for spending on classroom support, non-essential items for 2019-20
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Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		551	551
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-		-
Student Fees Activities (5.800.801):			
	-		-
	-		-
	-		-
Donations Activities (5.800.802):			
FOP\$ donations for non-essentials	529		529
	-		-
	-	529	529
Other Activities (5.800.803):			
	-		-
	-		-
	-		-
Total Revenue	-	1,080	1,080

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):			
Non-essentials purchases	920		920
	-		-
	-	920	920
Other Expenses (6.800.815):			
	-		-
	-		-
	-		-
Total Expenditures	-	920	920
Balance	-	160	160
		Closing SGF fund balance	160

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2020

School	Pipestone School
Fund	Grade 5/6 Classroom
Person Responsible	Principal
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 2019-20

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		540	540
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-		-
Student Fees Activities (5.800.801):			
	-		-
	-		-
	-		-
Donations Activities (5.800.802):			
FOP\$ donations for non-essentials	460		
	-		-
	-	460	460
Other Activities (5.800.803):			
	-		-
	-		-
	-		-
Total Revenue	-	1,000	1,000

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):			
Non-essentials purchases	800		
	-		-
	-	800	800
Other Expenses (6.800.815):			
	-		-
	-		-
	-		-
Total Expenditures	-	800	800
Balance	-	200	200
		Closing SGF fund balance	200