

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

<b>School</b>	Pipestone School
---------------	------------------

<b>Fund</b>	ALL
-------------	-----

**Sources of Revenue:**

Opening Balances	3,946
Fundraising	600
Student Fees	8,276
Donations	1,200
Other	4,446
<b>Total Revenue</b>	<u>18,468</u>

**Expenditures:**

Fundraising Related Expenses	-
Expenses paid for by Fundraising	600
Fees Related Expenses	8,329
Donations Related Expenses	1,200
Other Expenses	7,024
<b>Total Expenditures</b>	<u>17,153</u>
<b>Closing SGF balance</b>	<u>1,316</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2023

<b>School</b>	Pipestone School
<b>Fund</b>	General
<b>Person Responsible</b>	Principal
<b>Purpose</b>	To plan, manage and report the school generated funds(SGF) for Pipestone School 2022-23

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		836	836
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
	-		
	-		
	-	-	-
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
<b>Total Revenue</b>	-	836	836

<b>Expenditures Activities:</b>	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):			
Transfer to Gr 1-2	76		
	-		
	-	76	76
<b>Total Expenditures</b>	-	76	76
<b>Balance</b>	-	760	760

Closing SGF fund balance 760

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

<b>School</b>	Pipestone School
<b>Fund</b>	Library
<b>Person Responsible</b>	Principal-Admin Assistant
<b>Purpose</b>	To plan and manage any funds that the school generate in our library (eg. replacement fees) for 2022-23

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		275	275
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
<b>Total Revenue</b>	-	305	305

<b>Expenditures Activities:</b>	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 replacement books	30		
General collection purchases	275		
	-	305	305
<b>Total Expenditures</b>	-	305	305
<b>Balance</b>	-	0	0

Closing SGF fund balance 0

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2023

<b>School</b>	Pipestone School
<b>Fund</b>	Music
<b>Person Responsible</b>	Principal
<b>Purpose</b>	funds used by Music teacher for items like recorders and ukeles and other general needs for our music program and concert

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		365	365
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
<b>Total Revenue</b>	-	365	365
<b>Expenditures Activities:</b>			
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):			
Music program purchases of equipment or licences	365		
		365	365
<b>Total Expenditures</b>	-	365	365
<b>Balance</b>	-	-	<b>Closing SGF fund balance</b> -

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2023

<b>School</b>	Pipestone School
<b>Fund</b>	Awards
<b>Person Responsible</b>	Principal
<b>Purpose</b>	Gotcha Awards Program

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		204	204
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
Transfer in from ECS	175		
		175	175
<b>Total Revenue</b>	-	379	379

<b>Expenditures Activities:</b>			
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 Gotcha prizes for students	379		
		379	379
<b>Total Expenditures</b>	-	379	379
<b>Balance</b>	-	-	-

Closing SGF fund balance -

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2023

<b>School</b>	Pipestone School
<b>Fund</b>	Swimming
<b>Person Responsible</b>	Principal
<b>Purpose</b>	To plan and manage the funds generated for the cost of swimming lessons for students for 2022-23

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances	315		315
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
\$38 X 74 students	2,812		
	-		
	-	2,812	2,812
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
<b>Total Revenue</b>	<b>3,127</b>	<b>-</b>	<b>3,127</b>

<b>Expenditures Activities:</b>			
Fundraising Related Expenses (6.800.816):			
	-		
	-		
	-	-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
	-		
	-		
	-	-	-
Fees Related Expenses (6.800.818):			
Cost of lessons	2,812		
	-		
	-	2,812	2,812
Donations Related Expenses (6.800.819):			
	-		
	-		
	-	-	-
Other Expenses (6.800.815):			
	-		
	-		
	-	-	-
<b>Total Expenditures</b>	<b>2,812</b>	<b>-</b>	<b>2,812</b>
<b>Balance</b>	<b>315</b>	<b>-</b>	<b>Closing SGF fund balance 315</b>

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2023

<b>School</b>	Pipestone School
<b>Fund</b>	Food For Students
<b>Person Responsible</b>	Principal
<b>Purpose</b>	To plan, manage and report the school generated funds(SGF) for Pipestone Schools Food For Students in 2022-23

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances			579	579
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
Possible donations from community or individuals	300			
	-			
	-		300	300
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
<b>Total Revenue</b>		-	879	879
<b>Expenditures Activities:</b>				
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 snack or lunch items for students	300			
	-			
	-		300	300
Other Expenses (6.800.815):				
Purchase of snack or lunch items for students	579			
	-			
	-		579	579
<b>Total Expenditures</b>		-	879	879
<b>Balance</b>		-	(0)	(0)
				<b>Closing SGF fund balance</b>
				(0)

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2023

<b>School</b>	Pipestone School
<b>Fund</b>	Milk Sales
<b>Person Responsible</b>	Principal
<b>Purpose</b>	To plan, manage and report the school generated funds(SGF) for Pipestone School for milk sales and costs for 2022-23

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances			181	181
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	3,200			
	-			
	-		3,200	3,200
<b>Total Revenue</b>		-	3,381	3,381
<b>Expenditures Activities:</b>				
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 to purchase milk and juice	3,200			
	-			
	-		3,200	3,200
<b>Total Expenditures</b>		-	3,200	3,200
<b>Balance</b>		-	181	181
			<b>Closing SGF fund balance</b>	<b>181</b>



SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

<b>School</b>	Pipestone School
<b>Fund</b>	ECS Supply Fee (optional)
<b>Person Responsible</b>	Principal
<b>Purpose</b>	To plan, manage and report the school generated funds(SGF) for Pipestone School for ECS Supplies for 2022-23

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		(331)	(331)
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 - 14 student X \$45/student	630		
	-		
	-	630	630
<b>Total Revenue</b>	-	299	299

<b>Expenditures Activities:</b>	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 ECS supplies	299		
	-		
	-	299	299
<b>Total Expenditures</b>	-	299	299
<b>Balance</b>	-	-	-

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

<b>School</b>	Pipestone School
<b>Fund</b>	Ski Trips
<b>Person Responsible</b>	Principal
<b>Purpose</b>	To plan, manage and report the school generated funds(SGF) for Pipestone School for ski lessons 2022-23

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances	59		59
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
Lift ticket and lesson 53 students X \$62	3,286		
Rentals 53 students X \$22	1,166		
	-	4,452	4,452
Donations Activities (5.800.802):			
Transportation donated by FOPS	900		
	-		
	-	900	900
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
<b>Total Revenue</b>	<b>4,511</b>	<b>900</b>	<b>5,411</b>

<b>Expenditures Activities:</b>	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):			
Cost of lift tickets	3,286		
Cost of rentals	1,166		
	-	4,452	4,452
Donations Related Expenses (6.800.819):			
Cost of Transport	900		
	-		
	-	900	900
Other Expenses (6.800.815):			
	-		
	-		
	-	-	-
<b>Total Expenditures</b>	<b>4,452</b>	<b>900</b>	<b>5,352</b>
<b>Balance</b>	<b>59</b>	<b>-</b>	<b>Closing SGF fund balance 59</b>

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2023

<b>School</b>	Pipestone School
<b>Fund</b>	Field Trips
<b>Person Responsible</b>	Principal
<b>Purpose</b>	To plan, manage and report the SGF for Pipestone School Field trips 2022-23

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances		53		53
Fundraising Activities (5.800.800)				
Various sales (pizza, donuts)	600			
	-			
	-		600	600
Student Fees Activities (5.800.801):				
Activities on other half of ESO trip days	-			
92 students X \$11	1,012			
	-	1,012		1,012
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
<b>Total Revenue</b>		<b>1,065</b>	<b>600</b>	<b>1,665</b>

<b>Expenditures Activities:</b>		Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):				
	-			
	-		-	-
Expenses paid for by Fundraising Revenue (6.800.817):				
Gr 6 farewell trip	600			
	-			
	-		600	600
Fees Related Expenses (6.800.818):				
Fees for activities on other half of ESO trip	1,065			
	-			
	-	1,065		1,065
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
<b>Total Expenditures</b>		<b>1,065</b>	<b>600</b>	<b>1,665</b>
<b>Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>

Closing SGF fund balance -

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2023

<b>School</b>	Pipestone School
---------------	------------------

<b>Fund</b>	ECS Classroom
-------------	---------------

<b>Person Responsible</b>	Principal
---------------------------	-----------

<b>Purpose</b>	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 2022-23
----------------	--

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		575	575
Fundraising Activities (5.800.800)			
	-		
	-		
	-		
Student Fees Activities (5.800.801):			
	-		
	-		
	-		
Donations Activities (5.800.802):			
	-		
	-		
	-		
Other Activities (5.800.803):			
transfer from	-		
	-		
	-		
	-		
<b>Total Revenue</b>	-	575	575

<b>Expenditures Activities:</b>	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):			
Transfer to Grade 1/2	100		
Transfer to Awards	175		
Teacher classroom non-essential purchases	300	575	575
<b>Total Expenditures</b>	-	575	575
<b>Balance</b>	-	-	Closing SGF fund balance -

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2023

<b>School</b>	Pipestone School
---------------	------------------

<b>Fund</b>	Grade 1/2 Classroom
-------------	---------------------

<b>Person Responsible</b>	Principal
---------------------------	-----------

<b>Purpose</b>	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 2022-23
----------------	---

<b>Sources of Revenue:</b>	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):			
transferred in from Grade 5/6	97		
transferred in from Grade 3/4	138		
transferred in from General	76		
transferred in from ECS	100	411	411
<b>Total Revenue</b>	-	411	411

<b>Expenditures Activities:</b>	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 classroomnon-essential items	411		
<b>Total Expenditures</b>	-	411	411
<b>Balance</b>	-	-	-
			<b>Closing SGF fund balance</b>
			-

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2023

<b>School</b>	Pipestone School
---------------	------------------

<b>Fund</b>	Grade 3/4 Classroom
-------------	---------------------

<b>Person Responsible</b>	Principal
---------------------------	-----------

<b>Purpose</b>	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 2022-23
----------------	--

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		438	438
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-		-
Student Fees Activities (5.800.801):			
	-		-
	-		-
	-		-
Donations Activities (5.800.802):			
	-		-
	-		-
	-		-
Other Activities (5.800.803):			
	-		-
	-		-
	-		-
<b>Total Revenue</b>	-	438	438

<b>Expenditures Activities:</b>	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):			
transferred to Grade 1/2	138		138
Teacher classroom non-essential purchases	300		300
	-	438	438
<b>Total Expenditures</b>	-	438	438
<b>Balance</b>	-	-	-
			<b>Closing SGF fund balance</b>
			-

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2023

<b>School</b>	Pipestone School
<b>Fund</b>	Grade 5/6 Classroom
<b>Person Responsible</b>	Principal
<b>Purpose</b>	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 2022-23

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		397	397
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-		-
Student Fees Activities (5.800.801):			
	-		-
	-		-
	-		-
Donations Activities (5.800.802):			
	-		-
	-		-
	-		-
Other Activities (5.800.803):			
	-		-
	-		-
	-		-
<b>Total Revenue</b>	-	397	397

<b>Expenditures Activities:</b>			
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):			
Transferred to Grade 1/2	97		
Teacher classroom non-essential purchases	300		
	-	397	397
<b>Total Expenditures</b>	-	397	397
<b>Balance</b>	-	-	-
			<b>Closing SGF fund balance</b>
			-