

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2024

School	Pipestone School
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Fund	ALL
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Sources of Revenue:

Opening Balances	3,697
Fundraising	-
Student Fees	8,180
Donations	1,260
Other	5,927
Total Revenue	<u>19,064</u>

Expenditures:

Fundraising Related Expenses	-
Expenses paid for by Fundraising	-
Fees Related Expenses	8,180
Donations Related Expenses	1,200
Other Expenses	6,998
Total Expenditures	<u>16,378</u>
Closing SGF balance	<u>2,686</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Pipestone School
Fund	General
Person Responsible	Principal
Purpose	To plan, manage and report the school generated funds(SGF) for Pipestone School 2023-24

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		469.15	469
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
	-		
	-		
	-	-	-
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
Total Revenue	-	469	469

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):			
	-		
	-		
	-	-	-
Other Expenses (6.800.815):			
transfer to Awards 5.800.803	250		
Transfer to Food for students	150		
	-	400	400
Total Expenditures	-	400	400
Balance	-	69	69

Closing SGF fund balance 69

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

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 2023-24

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		288	288
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
	-		
	-		
	-	-	-
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
Total Revenue	-	288	288

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):			
	-		
	-		
	-	-	-
Total Expenditures	-	-	-
Balance	-	288	Closing SGF fund balance 288

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Pipestone School
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Fund	Parent Advisory
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Person Responsible	Principal
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Purpose	Donations from Parent Advisory
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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):			
Donation for teacher non-essential purchases 1,200			
		1,200	1,200
Other Activities (5.800.803):			
		-	-
Total Revenue	-	1,200	1,200

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):			
Each of 4 classrooms get \$300 non-essential = \$1200 total 1,200			
		1,200	1,200
Other Expenses (6.800.815):			
		-	-
Total Expenditures	-	1,200	1,200
Balance	-	-	-

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Pipestone School
Fund	Music
Person Responsible	Principal
Purpose	A fund to support extracurricular music programming

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		258.87	259
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
Total Revenue	-	259	259

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):			
		-	-
Total Expenditures	-	-	-
Balance	-	259	Closing SGF fund balance 259

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Pipestone School
Fund	Awards
Person Responsible	Principal
Purpose	

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		58.61	59
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
transfer from PS General	250		
		250	250
Total Revenue	-	309	309

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):			
		-	-
Other Expenses (6.800.815):			
		-	-
Total Expenditures	-	-	-
Balance	-	309	309

Closing SGF fund balance 309

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

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 2023-24

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	315		315
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
swimming lessons 5/6 (\$20 x 24)	480		
swimming lessons 3/4 (\$20 x 27)	540		
swimming lessons 1/2 (\$20 x 22)	440	1,460	1,460
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
Total Revenue	1,775	-	1,775

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):			
swimming	1,460		
	-		
	-	1,460	1,460
Donations Related Expenses (6.800.819):			
	-		
	-		
	-	-	-
Other Expenses (6.800.815):			
	-		
	-		
	-	-	-
Total Expenditures	1,460	-	1,460
Balance	315	-	Closing SGF fund balance 315

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

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 2023-24

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			323	323
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
Coop school equity program	60			
	-			
	-		60	60
Other Activities (5.800.803):				
transfer from General	150			
	-			
	-		150	150
Total Revenue		-	533	533

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):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
Cost of lunches and snacks for students	400			
	-			
	-		400	400
Total Expenditures		-	400	400
Balance		-	133	133

Closing SGF fund balance 133

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

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 2023-24

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		511.85	512
Fundraising Activities (5.800.800)			
	-		
	-		
	-		
Student Fees Activities (5.800.801):			
	-		
	-		
	-		
Donations Activities (5.800.802):			
	-		
	-		
	-		
Other Activities (5.800.803):			
Milk sales	3,300		
	-		
	-		
	-	3,300	3,300
Total Revenue	-	3,812	3,812

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):			
	-		
	-		
	-		
Other Expenses (6.800.815):			
transfer out to Gr 1-2	250		
transfer out to Gr 5-6	250		
transfer out to Gr 3-4	212		
milk expenses	3,000		
	-	3,712	3,712
Total Expenditures	-	3,712	3,712
Balance	-	100	100

Closing SGF fund balance 100

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

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 using the optional fee for 2023-24

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 student supply fee (\$45/student)	315			
	-			
	-		315	315
Total Revenue		-	315	315

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):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
Purchase of students supplies	315			
	-			
	-		315	315
Total Expenditures		-	315	315
Balance		-	-	-
				Closing SGF fund balance
				-

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

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 2023-24

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	303		303
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
50 students fees for rental and lift at 60 per visit X 2 visits	6,000		
30 students lunch fee at \$12 X2 visits	720		
	-	6,720	6,720
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-	-	-
Total Revenue	7,023	-	7,023

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):			
Rental and Lift costs	6,000		
Cost of student lunches	720		
	-	6,720	6,720
Donations Related Expenses (6.800.819):			
	-		
	-		
	-	-	-
Other Expenses (6.800.815):			
	-		
	-	-	-
Total Expenditures	6,720	-	6,720
Balance	303	-	Closing SGF fund balance 303

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Pipestone School
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Fund	Field Trips
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Person Responsible	Principal
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Purpose	A plan to account for expenses and revenue for field trips where there are fees involved for the 2023-24 school year. Parent Fundraising Society will be covering field trips this year.
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Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	910		910
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
	-		
	-		
	-	-	-
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
Total Revenue	910	-	910

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):			
	-		
	-		
	-	-	-
Total Expenditures	-	-	-
Balance	910	-	Closing SGF fund balance 910

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

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 2023-24
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Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		220.57	221
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-		-
Student Fees Activities (5.800.801):			
	-		-
	-		-
	-		-
Donations Activities (5.800.802):			
	-		-
	-		-
	-		-
Other Activities (5.800.803):			
transfer in from Parents Advisory	300		
	-		-
	-		-
	-	300	300
Total Revenue	-	521	521

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):			
	-		-
	-		-
	-		-
Other Expenses (6.800.815):			
Teacher purchases of non-essential items	521		
	-		-
	-		-
	-	521	521
Total Expenditures	-	521	521
Balance	-	(0)	(0)

Closing SGF fund balance (0)

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School Pipestone School

Fund Grade 1/2 Classroom

Person Responsible Principal

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 2023-24

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):			
Transfer in from Milk sales	250	-	250
Transfer in from Parent advisory donation	300	-	300
	-	550	550
Total Revenue	-	550	550
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):			
Teacher purchase so non-essential items	550	-	550
	-	550	550
Total Expenditures	-	550	550
Balance	-	-	-
		Closing SGF fund balance	-

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

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 2023-24
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Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		37.9	38
Fundraising Activities (5.800.800)			
	-		
	-		
	-		
Student Fees Activities (5.800.801):			
	-		
	-		
	-		
Donations Activities (5.800.802):			
	-		
	-		
	-		
Other Activities (5.800.803):			
Transfer from milk sales	212		
transfer in from Parent Council donations	300		
	-	512	512
Total Revenue	-	550	550

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):			
	-		
	-		
	-		
Other Expenses (6.800.815):			
Teacher purchase so non-essential items	550		
	-		
	-		
	-	550	550
Total Expenditures	-	550	550
Balance	-	(0)	(0)

Closing SGF fund balance (0)

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2024

School	Pipestone School
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Fund	Grade 5/6 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 5-6 teacher for spending on classroom support, non-essential items for 2023-24
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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):				
transfer in from milk sales	250			
transfer in from Parent Advisory donations	300			
	-		550	550
Total Revenue		-	550	550

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):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
Teacher purchase so non-essential items	550			
	-			
	-		550	550
Total Expenditures		-	550	550
Balance		-	-	-
				Closing SGF fund balance
				-