

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2025

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

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

**Sources of Revenue:**

Opening Balances	7,115
Fundraising	1,000
Student Fees	7,434
Donations	2,300
Other	5,884
<b>Total Revenue</b>	<u>23,733</u>

**Expenditures:**

Fundraising Related Expenses	1,000
Expenses paid for by Fundraising	-
Fees Related Expenses	7,523
Donations Related Expenses	2,600
Other Expenses	5,760
<b>Total Expenditures</b>	<u>16,883</u>
<b>Closing SGF balance</b>	<u>6,850</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2025

<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 2018-19

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances	121		121
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>	<b>121</b>	<b>-</b>	<b>121</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):			
	-		-
	-		-
	-	-	-
Donations Related Expenses (6.800.819):			
	-		-
	-	-	-
Other Expenses (6.800.815):			
	-		-
	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>121</b>	<b>-</b>	<b>Closing SGF fund balance 121</b>

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2025

<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 2018-19

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		130	130
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>	-	130	130

<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):			
	-		
	-		
	-	-	-
<b>Total Expenditures</b>	-	-	-
<b>Balance</b>	-	130	Closing SGF fund balance 130

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2025

<b>School</b>	Pipestone School
<b>Fund</b>	Music
<b>Person Responsible</b>	Principal
<b>Purpose</b>	

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		70	70
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>	-	70	70

<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):			
		-	-
<b>Total Expenditures</b>	-	-	-
<b>Balance</b>	-	70	<b>Closing SGF fund balance 70</b>

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2025

<b>School</b>	Pipestone School
<b>Fund</b>	Parent Advisory
<b>Person Responsible</b>	Principal
<b>Purpose</b>	Donations from Parent Advisory

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		2,855	2,855
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
Donation for teacher non-essential purchases 2,000		2,000	2,000
Other Activities (5.800.803):			
		-	-
<b>Total Revenue</b>	-	4,855	4,855
<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):			
Each of 4 classrooms get \$500 non-essential = \$2000 total transfer to awards 2,000			
300		2,300	2,300
Other Expenses (6.800.815):			
		-	-
<b>Total Expenditures</b>	-	2,300	2,300
<b>Balance</b>	-	2,555	2,555

GF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2025

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

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):			
transfer in from parent advisory 300		300	300
Other Activities (5.800.803):			
		-	-
<b>Total Revenue</b>	-	300	300

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):			
Gotcha prizes 250		250	250
		250	250
<b>Total Expenditures</b>	-	250	250
<b>Balance</b>	-	50	50

Closing SGF fund balance 50

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2025

<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 2018-19

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances	421		421
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
Swimming lessons 5/6 (\$20x28)	560		
Swimming lessons 3/4 (\$20 x 21)	420		
Swimming lseons 1/2 (\$20 x 21)	420	1,400	1,400
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
<b>Total Revenue</b>	<b>1,821</b>	<b>-</b>	<b>1,821</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 swimming	1,339		
	-		
	-	1,339	1,339
Donations Related Expenses (6.800.819):			
	-		
	-		
	-	-	-
Other Expenses (6.800.815):			
	-		
	-		
	-	-	-
<b>Total Expenditures</b>	<b>1,339</b>	<b>-</b>	<b>1,339</b>
<b>Balance</b>	<b>482</b>	<b>-</b>	<b>482</b>

**Closing SGF fund balance 482**

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2025

<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 2018-19

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		290	290
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>	-	290	290

<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 food for students snacks	250		
	-		
	-	250	250
<b>Total Expenditures</b>	-	250	250
<b>Balance</b>	-	40	40

**Closing SGF fund balance** 40



SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2025

<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 2018-19

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		0	-
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
<b>Total Revenue</b>	-	3,300	3,300

<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):			
transfers out to gr 1/2	100		
transfers out to gr 3/4	100		
transfers out to 5/6	100	300	300
Other Expenses (6.800.815):			
Cost of Milk	3,000		
		3,000	3,000
<b>Total Expenditures</b>	-	3,300	3,300
<b>Balance</b>	-	-	<b>Closing SGF fund balance</b> -

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2025

<b>School</b>	Pipestone School
<b>Fund</b>	ECS Supply Sales
<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 2018-19

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		155	155
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	184		
	-		
	-	184	184
<b>Total Revenue</b>	-	339	339

<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 student supplies	260		
	-		
	-	260	260
<b>Total Expenditures</b>	-	260	260
<b>Balance</b>	-	79	79

Closing SGF fund balance 79

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2025

<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 2018-19

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances	589		589
Fundraising Activities (5.800.800)			
	-		-
	-		-
Student Fees Activities (5.800.801):			
Skiing fees with rental and lunch	5,684		
	-		-
	-	5,684	5,684
Donations Activities (5.800.802):			
	-		-
	-		-
	-		-
Other Activities (5.800.803):			
	-		-
	-		-
	-		-
<b>Total Revenue</b>	<b>6,273</b>	<b>-</b>	<b>6,273</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 skiing	5,684		
	-		-
	-	5,684	5,684
Donations Related Expenses (6.800.819):			
	-		-
	-		-
	-		-
Other Expenses (6.800.815):			
	-		-
	-		-
	-		-
<b>Total Expenditures</b>	<b>5,684</b>	<b>-</b>	<b>5,684</b>
<b>Balance</b>	<b>589</b>	<b>-</b>	<b>589</b>

**Closing SGF fund balance 589**

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2025

<b>School</b>	Pipestone School
<b>Fund</b>	Field Trips
<b>Person Responsible</b>	Principal
<b>Purpose</b>	

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	910		910
Fundraising Activities (5.800.800):			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
Half day field trip after ESO	350		
	-		
	-	350	350
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
<b>Total Revenue</b>	<b>1,260</b>	<b>-</b>	<b>1,260</b>

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):			
Afternoon field trip after ESO	500		
	-		
	-	500	500
Donations Related Expenses (6.800.819):			
	-		
	-		
	-	-	-
Other Expenses (6.800.815):			
	-		
	-		
	-	-	-
<b>Total Expenditures</b>	<b>500</b>	<b>-</b>	<b>500</b>
<b>Balance</b>	<b>760</b>	<b>-</b>	<b>760</b>

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2025

<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 2018-19
----------------	--

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		521	521
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-		-
Student Fees Activities (5.800.801):			
	-		-
	-		-
	-		-
Donations Activities (5.800.802):			
	-		-
	-		-
	-		-
Other Activities (5.800.803):			
transfers in from Parent advisory donations	500		
	-		-
	-		-
	-	500	500
<b>Total Revenue</b>	-	1,021	1,021

<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):			
teacher purchases of non-essnetial items	500		
	-		-
	-		-
	-	500	500
<b>Total Expenditures</b>	-	500	500
<b>Balance</b>	-	521	521

Closing SGF fund balance 521

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2025

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 2018-19

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	-	91.12	91
Fundraising Activities (5.800.800)	-	-	-
Student Fees Activities (5.800.801):	-	-	-
Donations Activities (5.800.802):	-	-	-
Other Activities (5.800.803):	-	-	-
transfers in from Parent advisory donations	500	-	500
<b>Total Revenue</b>	-	591	591
<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):	-	-	-
teacher purchase of non-essential items	500	-	500
<b>Total Expenditures</b>	-	500	500
<b>Balance</b>	-	91	91
		<b>Closing SGF fund balance</b>	<b>91</b>

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2025

<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 2018-19
----------------	--

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		197	197
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-		-
Student Fees Activities (5.800.801):			
	-		-
	-		-
	-		-
Donations Activities (5.800.802):			
	-		-
	-		-
	-		-
Other Activities (5.800.803):			
transfers in from Parent advisory donations	500		
transfer from milk sales	200		
	-	700	700
<b>Total Revenue</b>	-	897	897

<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):			
teacher purchase of non-essential items	500		
	-		-
	-	500	500
<b>Total Expenditures</b>	-	500	500
<b>Balance</b>	-	397	397

Closing SGF fund balance 397

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2025

<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 2018-19
----------------	--

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances			764	764
Fundraising Activities (5.800.800)				
candy jar, bake sales, etc	1,000			
	-			
	-		1,000	1,000
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
transfer in from milk sales	200			
transfer in from parent advisory donations	500			
	-		700	700
<b>Total Revenue</b>		-	2,464	2,464

<b>Expenditures Activities:</b>				
Fundraising Related Expenses (6.800.816):				
Grade 6 4H trip	1,000			
	-			
	-		1,000	1,000
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 non-essnetial supplies	500			
	-		500	500
<b>Total Expenditures</b>		-	1,500	1,500
<b>Balance</b>		-	964	964
			<b>Closing SGF fund balance</b>	<b>964</b>