

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Winfield School
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Fund	ALL
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Sources of Revenue:

Opening Balances	13,829
Fundraising	780
Student Fees	2,525
Donations	2,430
Other	2,240
Total Revenue	<u>21,804</u>

Expenditures:

Fundraising Related Expenses	-
Expenses paid for by Fundraising	160
Fees Related Expenses	2,525
Donations Related Expenses	3,235
Other Expenses	3,561
Total Expenditures	<u>9,481</u>
Closing SGF balance	<u>12,323</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Winfield School
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Fund	General
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Person Responsible	Principal
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Purpose	Science Create and Learn Kits
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Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		3,750	3,750
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
	-		-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
Total Revenue	-	3,750	3,750

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):			
Fee to purchase kits	796		
		796	796
Total Expenditures	-	796	796
Balance	-	2,954	Closing SGF fund balance 2,954

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Winfield School
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Fund	Library
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Person Responsible	Principal
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Purpose	Library operation, new book purchases and lost book replacement
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Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			855	855
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
One School, One Book	600			
	-			
	-		600	600
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	1,455	1,455

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 books for One School, One Book	755			
Prizes for One School One Book	250		1,005	1,005
Other Expenses (6.800.815):				
Book replacement	150			
Book Purchases	300			
	-		450	450
Total Expenditures		-	1,455	1,455
Balance		-	-	-
Closing SGF fund balance				-

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Winfield School
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Fund	Food For Students
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Person Responsible	Principal
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Purpose	Breakfast Options/emergency lunches/snacks for students
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Sources of Revenue:	Fees	Non-Fees		Total
Opening Balances		1,376	Food For Students	1,376
Fundraising Activities (5.800.800)				
	-			
	-			
	-	-		-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-	-		-
Other Activities (5.800.803):				
	-			
	-			
	-	-		-
Total Revenue	-	1,376		1,376

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):			
Bread, vegetables, fruit, granola bars	400		
	-		
	-	400	400
Other Expenses (6.800.815):			
	-		
	-		
	-	-	-
Total Expenditures	-	400	400
Balance	-	976	Closing SGF fund balance 976

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Winfield School
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Fund	Milk Sales
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Person Responsible	Principal
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Purpose	To provide students with milk at close to cost
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Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			547	547
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
Students pay \$.75 per carton of milk received	2,240			
	-			
	-		2,240	2,240
Total Revenue		-	2,787	2,787

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 milk from Saputo	2,300			
	-			
	-		2,300	2,300
Total Expenditures		-	2,300	2,300
Balance		-	487	487

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended

August 31, 2023

School	Winfield School
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Fund	Recycling
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Person Responsible	Principal
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Purpose	To pay for student incentives, classroom pizza parties, thank-yous, and recreation opportunities
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Sources of Revenue:

		Fees	Non-Fees	Total
Opening Balances			1,283	1,283
Fundraising Activities (5.800.800)				
Deposits of tetra and milk containers	780			
	-			
	-		780	780
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	2,063	2,063

Expenditures Activities:

Fundraising Related Expenses (6.800.816):				
	-			
	-			
	-		-	-
Expenses paid for by Fundraising Revenue (6.800.817):				
ECS graduation t-shirts	160			
	-			
	-		160	160
Fees Related Expenses (6.800.818):				
	-			
	-			
	-	-		-
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	160	160
Balance		-	1,903	1,903

Closing SGF fund balance

1,903

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Winfield School
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Fund	Incentive Programs
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Person Responsible	Principal
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Purpose	For student recognition awards
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Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			105	105
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
Annual donation for Shurburne award	30			
	-		30	30
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	135	135

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):				
Awarded to Sherburne recipients	30			
	-		30	30
Other Expenses (6.800.815):				
Plaque engraving	15			
	-			
	-		15	15
Total Expenditures		-	45	45
Balance		-	90	90

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended

August 31, 2023

School	Winfield School
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Fund	Fundraisers
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Person Responsible	Principal
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Purpose	For costs of incentives, rewards, and to supplement the costs associated with presentations
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Sources of Revenue:

	Fees	Non-Fees	Total
Opening Balances		5,028	5,028
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
	-		
	-		
	-	-	-
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
Total Revenue	-	5,028	5,028

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	-	5,028	5,028

Closing SGF fund balance

5,028

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Winfield School
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Fund	Track & Field
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Person Responsible	Principal
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Purpose	For students to take part in a local Track and Field meet
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Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			0	-
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
Track and Field 66 x \$10	660			
	-			
	-	660		660
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		660	-	660

Expenditures Activities:				
Fundraising Related Expenses (6.800.816):				
	-			
	-			
	-		-	-
Expenses paid for by Fundraising Revenue (6.800.817):				
	-			
	-			
	-		-	-
Fees Related Expenses (6.800.818):				
Track and Field 66 x \$10	660			
	-			
	-	660		660
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		660	-	660
Balance		-	-	-
Closing SGF fund balance				-

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Winfield School
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Fund	Ski Trips
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Person Responsible	Principal
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Purpose	To provide opportunity for students to go skiing on cost recovery basis
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Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			0	-
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
Lift Tickets 33 X \$25	825			
Rentals 33 x \$20	660			
	-	1,485		1,485
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		1,485	-	1,485

Expenditures Activities:				
Fundraising Related Expenses (6.800.816):				
	-			
	-			
	-		-	-
Expenses paid for by Fundraising Revenue (6.800.817):				
	-			
	-			
	-		-	-
Fees Related Expenses (6.800.818):				
Lift Tickets 33 X \$25	825			
Rentals 33 x \$20	660			
	-	1,485		1,485
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		1,485	-	1,485
Balance		-	-	-
Closing SGF fund balance				-

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Winfield School
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Fund	Field Trips
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Person Responsible	Principal
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Purpose	To provide students with the opportunity to go swimming
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Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		0	-
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
Swimming x \$5.00	380		
	-	380	380
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
Total Revenue	380	-	380

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 x \$5.00	380		
	-	380	380
Donations Related Expenses (6.800.819):			
	-		
	-		
	-	-	-
Other Expenses (6.800.815):			
	-		
	-		
	-	-	-
Total Expenditures	380	-	380
Balance	-	-	-

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Winfield School
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Fund	Special Day Celebrations
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Person Responsible	Principal
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Purpose	Multi-year donation for year-end BBQ
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Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		31	31
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
	-		
	-		
	-	-	-
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
Total Revenue	-	31	31

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	-	31	31

Closing SGF fund balance 31

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Winfield School
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Fund	ECS Classroom
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Person Responsible	Principal
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Purpose	To purchase reading prizes for students
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Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			306	306
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
Donation For Reading prizes From Parent Council	300			
	-			
	-		300	300
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	606	606

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):				
Reading Prizes-AR	300			
	-			
	-		300	300
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	300	300
Balance		-	306	Closing SGF fund balance 306

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Winfield School
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Fund	Grade 1/2 Classroom
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Person Responsible	Principal
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Purpose	To purchase reading prizes for students
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Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			39	39
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
Donation For Reading prizes From Parent Council	500			
	-			
	-		500	500
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	539	539

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):				
Reading Prizes-AR	500			
	-			
	-		500	500
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	500	500
Balance		-	39	39

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Winfield School
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Fund	Grade 3-4 Classroom
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Person Responsible	Principal
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Purpose	To purchase reading prizes for students
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Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			92	92
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
Donation For Reading prizes From Parent Council	500			
	-			
	-		500	500
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	592	592

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):				
Reading Prizes-AR	500			
	-			
	-		500	500
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	500	500
Balance		-	92	92

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

School	Winfield School
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Fund	Grade 5-6 Classroom
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Person Responsible	Principal
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Purpose	To purchase reading prizes for students
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Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			417	417
Fundraising Activities (5.800.800)				
	-			
	-			
	-		-	-
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
Donation For Reading prizes From Parent Council	500			
	-			
	-		500	500
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	917	917

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):				
Reading Prizes-AR	500			
	-			
	-		500	500
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	500	500
Balance		-	417	417

Closing SGF fund balance