

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2016

School	Winfield School
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Fund	ALL
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Sources of Revenue:

Opening Balances	1,568
Fundraising	3,500
Student Fees	5,400
Donations	4,750
Other	-
Total Revenue	<u>15,218</u>

Expenditures:

Extra-Curricular	-
School Beautification	-
Field Trips	-
Equipment	-
Literacy	700
Other Expenses	-
Fundraising Related Expenses	-
Expenses paid for by Fundraising	2,800
Fees Related Expenses	5,400
Donations Related Expenses	5,150
Total Expenditures	<u>14,050</u>
Closing SGF balance	<u>1,168</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2016

School	Winfield School
Fund	General
Person Responsible	Principal
Purpose	

Sources of Revenue:	
Opening Balances	-
Fundraising Activities:	
	-
	-
	-
Student Fees Activites:	
	-
	-
	-
Donations Activites:	
	-
	-
	-
Other Activites:	
	-
	-
	-
Total Revenue	-

Expenditures Activites:	
Extra-Curricular:	
	-
	-
School Beautification	
	-
	-
Field Trips	
	-
	-
Equipment	
	-
	-
Literacy	
	-
	-
Other Expenses	
	-
	-
Fundraising Related Expenses	
	-
	-
Expenses paid for by Fundraising	
	-
	-
Fees Related Expenses	
	-
	-
Donations Related Expenses	
copies of school-wide novel	400
	-
	-
Total Expenditures	400
Closing SGF fund balance	(400)

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2016

School	Winfield School
Fund	Library
Person Responsible	Principal
Purpose	To support the school.

Sources of Revenue:	
Opening Balances	1,125
Fundraising Activities:	
_____	-
_____	-
Student Fees Activites:	
_____	-
_____	-
Donations Activites:	
_____	-
_____	-
Other Activites:	
_____	-
_____	-
_____	-
Total Revenue	<u>1,125</u>

Expenditures Activites:	
Extra-Curricular:	
_____	-
_____	-
School Beautification	
_____	-
_____	-
Field Trips	
_____	-
_____	-
Equipment	
_____	-
_____	-
Literacy	
Supplies, books, and library extras.	700
_____	-
Other Expenses	700
_____	-
_____	-
Fundraising Related Expenses	
_____	-
_____	-
Expenses paid for by Fundraising	
_____	-
_____	-
Fees Related Expenses	
_____	-
_____	-
Donations Related Expenses	
_____	-
_____	-
Total Expenditures	<u>700</u>
Closing SGF fund balance	<u>425</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2016

School	Winfield School
Fund	Milk Sales
Person Responsible	Ms Rylance
Purpose	To provide students with milk at close to cost.

Sources of Revenue:		
Opening Balances		443
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
students pay \$0.75 per carton of milk received.	3,000	
	-	
	-	3,000
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>3,443</u>

Expenditures Activites:		
Extra-Curricular:		
	-	
	-	-
School Beautification		
	-	
	-	-
Field Trips		
	-	
	-	-
Equipment		
	-	
	-	-
Literacy		
	-	
	-	-
Other Expenses		
	-	
	-	-
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
Purchase of milk from Suputo	3,000	
	-	3,000
Donations Related Expenses		
	-	
	-	-
Total Expenditures		<u>3,000</u>
Closing SGF fund balance		<u>443</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2016

School	Winfield School
Fund	Pop Can Refund (recycling)
Person Responsible	Principal
Purpose	To pay for classroom pizza parties, thank-yous, and incentives. (Gr. 5-6)

Sources of Revenue:		
Opening Balances		-
Fundraising Activities:		
Recycling of pop cans and milk cartons	500	
	-	
		500
Student Fees Activites:		
	-	
	-	
	-	
Donations Activites:		
	-	
	-	
	-	
Other Activites:		
	-	
	-	
	-	
Total Revenue		<u>500</u>

Expenditures Activites:		
Extra-Curricular:		
	-	
	-	
School Beautification		
	-	
	-	
Field Trips		
	-	
	-	
Equipment		
	-	
	-	
Literacy		
	-	
	-	
Other Expenses		
	-	
	-	
Fundraising Related Expenses		
	-	
	-	
Expenses paid for by Fundraising		
Pizza Parties, Incidentals (i.e. bags for town cleanup)	500	
	-	500
Fees Related Expenses		
	-	
	-	
Donations Related Expenses		
	-	
	-	
Total Expenditures		<u>500</u>
Closing SGF fund balance		<u>-</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2016

School	Winfield School
Fund	ECS
Person Responsible	Principal
Purpose	Not currently active.

Sources of Revenue:	
Opening Balances	-
Fundraising Activities:	
_____	-
_____	-
_____	-
Student Fees Activites:	
_____	-
_____	-
_____	-
Donations Activites:	
_____	-
_____	-
_____	-
Other Activites:	
_____	-
_____	-
_____	-
Total Revenue	-

Expenditures Activites:	
Extra-Curricular:	
_____	-
_____	-
School Beautification	
_____	-
_____	-
Field Trips	
_____	-
_____	-
Equipment	
_____	-
_____	-
Literacy	
_____	-
_____	-
Other Expenses	
_____	-
_____	-
Fundraising Related Expenses	
_____	-
_____	-
Expenses paid for by Fundraising	
_____	-
_____	-
Fees Related Expenses	
_____	-
_____	-
Donations Related Expenses	
_____	-
_____	-
Total Expenditures	-
Closing SGF fund balance	-

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2016

School	Winfield School
Fund	Incentives
Person Responsible	Principal
Purpose	For Assembly prizes and rewards/thank yous for students going above and beyond.

Sources of Revenue:	
Opening Balances	-
Fundraising Activities:	
On Fundraiser page	-
	-
	-
Student Fees Activites:	
	-
	-
	-
Donations Activites:	
	-
	-
	-
Other Activites:	
	-
	-
	-
Total Revenue	-

Expenditures Activites:	
Extra-Curricular:	
	-
	-
School Beautification	
	-
	-
Field Trips	
	-
	-
Equipment	
	-
	-
Literacy	
	-
	-
Other Expenses	
	-
	-
Fundraising Related Expenses	
	-
	-
Expenses paid for by Fundraising	
Prizes for Assemblies	300
	-
	300
Fees Related Expenses	
	-
	-
Donations Related Expenses	
	-
	-
Total Expenditures	300
Closing SGF fund balance	(300)

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2016

School	Winfield School
Fund	Fundraiser
Person Responsible	Principal
Purpose	To pay for the costs of incentives, rewards, thank yous, and supplement the costs of

Sources of Revenue:		
Opening Balances		-
Fundraising Activities:		
Either catalogue sales or school-based fundraiser (spellatho)	3,000	
	-	
	-	3,000
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>3,000</u>

Expenditures Activites:		
Extra-Curricular:		
	-	
	-	-
School Beautification		
	-	
	-	-
Field Trips		
	-	
	-	-
Equipment		
	-	
	-	-
Literacy		
	-	
	-	-
Other Expenses		
	-	
	-	-
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
Will be allocated once the funds are raised.	-	
Shown as \$2000 on Teacher Account page.	-	-
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
Total Expenditures		-
Closing SGF fund balance		<u>3,000</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2016

School	Winfield School
Fund	Yearbook
Person Responsible	Principal
Purpose	Provide students with a yearbook on a cost recovery basis.

Sources of Revenue:		
Opening Balances		-
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
cost of yearbook @\$25 (60)	1,500	
	-	
	-	1,500
Donations Activites:		
	-	
	-	
	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>1,500</u>

Expenditures Activites:		
Extra-Curricular:		
	-	
	-	-
School Beautification		
	-	
	-	-
Field Trips		
	-	
	-	-
Equipment		
	-	
	-	-
Literacy		
	-	
	-	-
Other Expenses		
	-	
	-	-
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
cost of yearbook	1,500	
	-	1,500
Donations Related Expenses		
	-	
	-	-
Total Expenditures		<u>1,500</u>
Closing SGF fund balance		<u>-</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2016

School	Winfield School
Fund	Rec Board
Person Responsible	Principal
Purpose	To suppliment student programming, in athletics and arts.

Sources of Revenue:

Opening Balances		-
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
Applied for Rec Grants- received \$1000 for arts field trip	-	
not shown here b/c would double revenue	-	
Details shown on Arts Field Trip page.	-	-
Other Activites:		
	-	
	-	
	-	-
Total Revenue		-

Expenditures Activites:

Extra-Curricular:		
	-	
	-	-
School Beautification		
	-	
	-	-
Field Trips		
Citadel Theatre "A Christmas Carol" tickets \$1000	-	
not shown here b/c would double expense (Arts Field Trip)	-	-
Equipment		
	-	
	-	-
Literacy		
	-	
	-	-
Other Expenses		
	-	
	-	-
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
	-	
	-	-
Total Expenditures		-
Closing SGF fund balance		-

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2016

School	Winfield School
Fund	Reading Prizes/Classroom
Person Responsible	Principal
Purpose	Provided by Winfield School Fundraising Committee for classroom reading prizes and

Sources of Revenue:		
Opening Balances		-
Fundraising Activities:		
	-	
	-	
	-	-
Student Fees Activites:		
	-	
	-	
	-	-
Donations Activites:		
Winfield School Fundraising Committee	1,750	
	-	
	-	1,750
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>1,750</u>

Expenditures Activites:		
Extra-Curricular:		
	-	
	-	-
School Beautification		
	-	
	-	-
Field Trips		
	-	
	-	-
Equipment		
	-	
	-	-
Literacy		
	-	
	-	-
Other Expenses		
	-	
	-	-
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising		
	-	
	-	-
Fees Related Expenses		
	-	
	-	-
Donations Related Expenses		
Teacher expenses for reading prizes and other appropriate	1,750	
	-	1,750
Total Expenditures		<u>1,750</u>
Closing SGF fund balance		<u>-</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2016

School	Winfield School
Fund	Arts Field Trips
Person Responsible	Principal
Purpose	

Sources of Revenue:		
Opening Balances		-
Fundraising Activities:		
		-
		-
Student Fees Activites:		
\$10 each for either Citadel Theatre or Children's Fest.	900	
	-	
	-	900
Donations Activites:		
Winfield Ag Society \$2000	2,000	
also, Rec Board 1000	1,000	
	-	3,000
Other Activites:		
	-	
	-	
	-	-
Total Revenue		<u>3,900</u>

Expenditures Activites:		
Extra-Curricular:		
	-	
	-	-
School Beautification		
	-	
	-	-
Field Trips		
	-	
	-	-
Equipment		
	-	
	-	-
Literacy		
	-	
	-	-
Other Expenses		
	-	
	-	-
Fundraising Related Expenses		
	-	
	-	-
Expenses paid for by Fundraising any shortage will be paid from here		
	-	
	-	-
Fees Related Expenses		
Admission	900	
	-	900
Donations Related Expenses		
Admission and Busing	3,000	
	-	3,000
Total Expenditures		<u>3,900</u>
Closing SGF fund balance		<u>-</u>

SCHOOL GENERATED FUNDS ANNUAL PLAN
 For the school year ended August 31, 2016

School	Winfield School
Fund	Teacher Accts
Person Responsible	Principal
Purpose	To supplement classroom programmings; non-essentials such as classroom

Sources of Revenue:

Opening Balances		-
Fundraising Activities:		
From school fundraiser (page 8) \$2000	-	
cannot enter here has it would double up on revenue	-	
	-	
Student Fees Activites:		
	-	
	-	
	-	
Donations Activites:		
	-	
	-	
	-	
Other Activites:		
	-	
	-	
	-	
Total Revenue		-

Expenditures Activites:

Extra-Curricular:		
	-	
	-	
School Beautification		
	-	
	-	
Field Trips		
	-	
	-	
Equipment		
	-	
	-	
Literacy		
	-	
	-	
Other Expenses		
	-	
	-	
Fundraising Related Expenses		
	-	
	-	
Expenses paid for by Fundraising		
Teacher classroom supports- decorations, extras	2,000	
	-	2,000
Fees Related Expenses		
	-	
	-	
Donations Related Expenses		
	-	
	-	
Total Expenditures		2,000
Closing SGF fund balance		(2,000)