

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2019

<b>School</b>	Centennial School
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<b>Fund</b>	ALL
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**Sources of Revenue:**

Opening Balances	16,302
Fundraising	5,200
Student Fees	14,933
Donations	2,000
Other	5,250
<b>Total Revenue</b>	<u>43,685</u>

**Expenditures:**

Fundraising Related Expenses	2,290
Expenses paid for by Fundraising	4,250
Fees Related Expenses	15,314
Donations Related Expenses	2,650
Other Expenses	7,850
<b>Total Expenditures</b>	<u>32,354</u>
<b>Closing SGF balance</b>	<u>11,331</u>

For the school year ended August 31, 2019

<b>School</b>	Centennial School
<b>Fund</b>	General
<b>Person Responsible</b>	Principal
<b>Purpose</b>	MISC DONATIONS, SPECIAL PROJECTS, OR ONE TIME ACTIVITIES.

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances			6,213	6,213
Fundraising Activities (5.800.800):				
HOT LUNCH	600			
SPECIAL CLASSROOM FUNDRAISERS	1,500			
			2,100	2,100
Student Fees Activities (5.800.801):				
		-		-
Donations Activities (5.800.802):				
MISC DONATIONS	300			
			300	300
Other Activities (5.800.803):				
			-	-
<b>Total Revenue</b>		-	8,613	8,613

<b>Expenditures Activities:</b>		Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):				
HOT LUNCH SUPPLIES	400			
FUNDRAISER SUPPLIES AND COST OF GOODS	350			
			750	750
Expenses paid for by Fundraising Revenue (6.800.817):				
FIELD TRIP COSTS	1,500			
YEAR END STUDENT ACTIVITIES	1,200			
			2,700	2,700
Fees Related Expenses (6.800.818):				
		-		-
Donations Related Expenses (6.800.819):				
			-	-
Other Expenses (6.800.815):				
			-	-
<b>Total Expenditures</b>		-	3,450	3,450
<b>Balance</b>		-	5,163	5,163

Closing SGF fund balance 5,163

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2019

<b>School</b>	Centennial School
<b>Fund</b>	Lock/Locker Fee
<b>Person Responsible</b>	Principal
<b>Purpose</b>	STUDENTS IN GRADES 4-8 PAY A RENTAL / COST RECOVERY FEE FOR LOCKER LOCKS

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances	1,170		1,170
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
LOCKER LOCK RENTAL / COST RECOVERY FEE	851		851
	851		851
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
<b>Total Revenue</b>	<b>2,021</b>	<b>-</b>	<b>2,021</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):			
ORDER OF REPLACEMENT LOCKS	990		990
	990		990
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
		-	-
<b>Total Expenditures</b>	<b>990</b>	<b>-</b>	<b>990</b>
<b>Balance</b>	<b>1,031</b>	<b>-</b>	<b>1,031</b>

Closing SGF fund balance 1,031

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2019

<b>School</b>	Centennial School
<b>Fund</b>	Library
<b>Person Responsible</b>	Principal
<b>Purpose</b>	FUNDRAISING TO ADD TO BOOK COLLECTION

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances			129	129
Fundraising Activities (5.800.800)				
BOOK FAIR	3,100		3,100	3,100
Student Fees Activities (5.800.801):				
		-		-
Donations Activities (5.800.802):				
			-	-
Other Activities (5.800.803):				
			-	-
<b>Total Revenue</b>		-	3,229	3,229

<b>Expenditures Activities:</b>		Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):				
COST OF BOOK FAIR BOOKS	1,540		1,540	1,540
Expenses paid for by Fundraising Revenue (6.800.817):				
BOOKS IN LIEU OF CASH AT 50%	1,550		1,550	1,550
Fees Related Expenses (6.800.818):				
		-		-
Donations Related Expenses (6.800.819):				
			-	-
Other Expenses (6.800.815):				
			-	-
<b>Total Expenditures</b>		-	3,090	3,090
<b>Balance</b>		-	139	139

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2019

<b>School</b>	Centennial School
<b>Fund</b>	Swimming
<b>Person Responsible</b>	Principal
<b>Purpose</b>	TO SUBSIDIZE COST OF RECREATIONAL SWIMMING

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances		-		-
Fundraising Activities (5.800.800)				
			-	-
Student Fees Activities (5.800.801):				
RECREATIONAL SWIM FEES	975	975		975
Donations Activities (5.800.802):				
			-	-
Other Activities (5.800.803):				
			-	-
<b>Total Revenue</b>		<b>975</b>	<b>-</b>	<b>975</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):				
RECREATIONAL SWIM EXPENSES	975	975		975
Donations Related Expenses (6.800.819):				
			-	-
Other Expenses (6.800.815):				
			-	-
<b>Total Expenditures</b>		<b>975</b>	<b>-</b>	<b>975</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, 2019

<b>School</b>	Centennial School
<b>Fund</b>	Food For Students
<b>Person Responsible</b>	Principal
<b>Purpose</b>	TO SUPPORT FOOD NEEDS OF STUDENTS: EMERGENCY LUNCHES, SNACKS, ETC.

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances			2,542	2,542
Fundraising Activities (5.800.800)				
			-	-
Student Fees Activities (5.800.801):				
		-		-
Donations Activities (5.800.802):				
EXPECTED DONATIONS FOR STUDENT FOOD & SNACKS	200		200	200
Other Activities (5.800.803):				
			-	-
<b>Total Revenue</b>		-	2,742	2,742

<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):				
FOOD AND SNACK PURCHASES, MISC SUPPLIES: SPOONS	1,150		1,150	1,150
Other Expenses (6.800.815):				
			-	-
<b>Total Expenditures</b>		-	1,150	1,150
<b>Balance</b>		-	1,592	1,592

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2019

<b>School</b>	Centennial School
<b>Fund</b>	Canteen
<b>Person Responsible</b>	Principal
<b>Purpose</b>	TO PURCHASE SCHOOL T-SHIRTS, ETC FOR STUDENTS TO PROMOTE SCHOOL IDENTITY AND SENSE OF BELONGING

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances		3,416	3,416
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
		-	-
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
CANTEEN SALES	3,600		
		3,600	3,600
<b>Total Revenue</b>	-	7,016	7,016

<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):			
CANTEEN COST OF GOODS SOLD	1,500		
SCHOOL T-SHIRTS FOR STUDENTS	4,300		
		5,800	5,800
<b>Total Expenditures</b>	-	5,800	5,800
<b>Balance</b>	-	1,216	1,216

**Closing SGF fund balance** 1,216

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2019

<b>School</b>	Centennial School
<b>Fund</b>	Recycling
<b>Person Responsible</b>	Principal
<b>Purpose</b>	TO PAY FOR SCHOOL T-SHIRTS AND SUBSIDIZE FIELDTRIP COSTS

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances			132	132
Fundraising Activities (5.800.800)				
			-	-
Student Fees Activities (5.800.801):				
		-		-
Donations Activities (5.800.802):				
			-	-
Other Activities (5.800.803):				
COLLECTION OF BEVERAGE CONTAINERS	1,650			
			1,650	1,650
<b>Total Revenue</b>		-	1,782	1,782

<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):				
FIELD TRIP SUBSIDIES AND SCHOOL T-SHIRT PURCHASES	1,200			
			1,200	1,200
<b>Total Expenditures</b>		-	1,200	1,200
<b>Balance</b>		-	582	582

Closing SGF fund balance



SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2019

<b>School</b>	Centennial School
<b>Fund</b>	Badminton
<b>Person Responsible</b>	Principal
<b>Purpose</b>	FEES COLLECTED TO COVER COSTS OF BADMINTON EVENTS

<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances		-		-
Fundraising Activities (5.800.800)				
			-	-
Student Fees Activities (5.800.801):				
<b>STUDENT FEES COLLECTED</b>	105			
		105		105
Donations Activities (5.800.802):				
			-	-
Other Activities (5.800.803):				
			-	-
<b>Total Revenue</b>		105	-	105
<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):				
<b>BADMINTON FEES</b>	105			
		105		105
Donations Related Expenses (6.800.819):				
			-	-
Other Expenses (6.800.815):				
			-	-
<b>Total Expenditures</b>		105	-	105
<b>Balance</b>		-	-	-
				<b>Closing SGF fund balance</b>
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SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2019

<b>School</b>	Centennial School
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<b>Fund</b>	Jr. Basketball
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<b>Person Responsible</b>	Principal
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<b>Purpose</b>	FEES COLLECTED TO COVER COST OF BASKETBALL LEAGUE AND TOURNAMENTS
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Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances		33		33
Fundraising Activities (5.800.800):				
			-	-
Student Fees Activities (5.800.801):				
FEES CHARGED TO STUDENTS ON BASKETBALL TEAMS	2,520	2,520		2,520
Donations Activities (5.800.802):				
DONATIONS FOR BASKETBALL UNIFORMS	1,500		1,500	1,500
Other Activities (5.800.803):				
			-	-
<b>Total Revenue</b>		<b>2,553</b>	<b>1,500</b>	<b>4,053</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):				
BASKETBALL LEAGUE	-			
TOURNAMENT COSTS	-			
TRANSPORTATION TO GAMES	-			
		2,520		2,520
Donations Related Expenses (6.800.819):				
UNIFORM COSTS / PURCHASE	1,500		1,500	1,500
Other Expenses (6.800.815):				
			-	-
<b>Total Expenditures</b>		<b>2,520</b>	<b>1,500</b>	<b>4,020</b>
<b>Balance</b>		<b>33</b>	<b>-</b>	<b>Closing SGF fund balance 33</b>

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2019

<b>School</b>	Centennial School
<b>Fund</b>	Cross Country
<b>Person Responsible</b>	Principal
<b>Purpose</b>	TO COVER COSTS OF STUDENT PARTICIPATION IN CROSS-COUNTRY RUN EVENTS

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances	-	-	-
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
<b>FEES COLLECTED TO COVER CROSS-COUNTRY COSTS</b>	189		
	189		189
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
<b>Total Revenue</b>	<b>189</b>	<b>-</b>	<b>189</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):			
<b>CROSS-COUNTRY EVENT RELATED EXPENSES</b>	189		
	189		189
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
		-	-
<b>Total Expenditures</b>	<b>189</b>	<b>-</b>	<b>189</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, 2019

<b>School</b>	Centennial School
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<b>Fund</b>	Track & Field
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<b>Person Responsible</b>	Principal
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<b>Purpose</b>	FEES COLLECTED TO COVER COSTS RELATED TO TRACK AND FIELD EVENTS
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<b>Sources of Revenue:</b>		Fees	Non-Fees	Total
Opening Balances		-		-
Fundraising Activities (5.800.800)				
			-	-
Student Fees Activities (5.800.801):				
<b>FEES CHARGED TO STUDENTS FOR TRACK AND FIELD</b>	315			
		315		315
Donations Activities (5.800.802):				
			-	-
Other Activities (5.800.803):				
			-	-
<b>Total Revenue</b>		315	-	315

<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):				
<b>TRACK AND FIELD EXPENSES PAID BY FEES COLLECTED</b>	315			
		315		315
Donations Related Expenses (6.800.819):				
			-	-
Other Expenses (6.800.815):				
			-	-
<b>Total Expenditures</b>		315	-	315
<b>Balance</b>		-	-	-

Closing SGF fund balance -

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2019

<b>School</b>	Centennial School
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<b>Fund</b>	Jr. Volleyball
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<b>Person Responsible</b>	Principal
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<b>Purpose</b>	FEES COLLECTED TO COVER COST OF VOLLEYBALL PARTICIPATION
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<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances	289		289
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
STUDENT FEES COLLECTED FOR VOLLEYBALL	1,008		1,008
	1,008		1,008
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
<b>Total Revenue</b>	<b>1,297</b>	<b>-</b>	<b>1,297</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):			
VOLLEYBALL LEAGUE			
UNIFORMS			
TRANSPORTATION COSTS			
TOURNAMENT FEES			
	1,250		1,250
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
		-	-
<b>Total Expenditures</b>	<b>1,250</b>	<b>-</b>	<b>1,250</b>
<b>Balance</b>	<b>47</b>	<b>-</b>	<b>47</b>

Closing SGF fund balance

SCHOOL GENERATED FUNDS ANNUAL PLAN  
 For the school year ended August 31, 2019

<b>School</b>	Centennial School
<b>Fund</b>	Field Trips
<b>Person Responsible</b>	Principal
<b>Purpose</b>	FEES COLLECTED TO COVER STUDENT FIELDTRIP ACTIVITY ADMISSION COSTS

<b>Sources of Revenue:</b>	Fees	Non-Fees	Total
Opening Balances	690	1688	2,378
Fundraising Activities (5.800.800)			
		-	-
Student Fees Activities (5.800.801):			
FIELDTRIP FEES COLLECTED FROM STUDENTS	8,970		8,970
	8,970		8,970
Donations Activities (5.800.802):			
		-	-
Other Activities (5.800.803):			
		-	-
<b>Total Revenue</b>	<b>9,660</b>	<b>1,688</b>	<b>11,348</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):			
FIELDTRIP ACTIVITY ADMISSION COSTS PAID	8,970		8,970
	8,970		8,970
Donations Related Expenses (6.800.819):			
		-	-
Other Expenses (6.800.815):			
SUBSIDIZED STUDENT FIELDTRIPS FOR HAVE NOT KIDS	850		850
		850	850
<b>Total Expenditures</b>	<b>8,970</b>	<b>850</b>	<b>9,820</b>
<b>Balance</b>	<b>690</b>	<b>838</b>	<b>Closing SGF fund balance 1,528</b>