

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2025

School	Centennial School
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Fund	ALL
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Sources of Revenue:

Opening Balances	10,965
Fundraising	1,800
Student Fees	2,100
Donations	222
Other	8,400
Total Revenue	<u>23,487</u>

Expenditures:

Fundraising Related Expenses	1,950
Expenses paid for by Fundraising	220
Fees Related Expenses	2,100
Donations Related Expenses	1,022
Other Expenses	8,250
Total Expenditures	<u>13,542</u>
Closing SGF balance	<u>9,945</u>

For the school year ended August 31, 2025

School	Centennial School
Fund	General
Person Responsible	Principal
Purpose	To account for general funds generated or received by the school and expended for the general benefit of students

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		5,189	5,189
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-	-	-
Student Fees Activities (5.800.801):			
	-		-
	-		-
	-	-	-
Donations Activities (5.800.802):			
Terry Fox Run Donations	222		222
	-		-
	-	222	222
Other Activities (5.800.803):			
	-		-
	-		-
	-	-	-
Total Revenue	-	5,411	5,411

Expenditures Activities:	Fees	Non-Fees	Total
Fundraising Related Expenses (6.800.816):			
School Spirit Wear	200		200
	-		-
	-	200	200
Expenses paid for by Fundraising Revenue (6.800.817):			
Track and field entry	120		120
	-		-
	-	120	120
Fees Related Expenses (6.800.818):			
	-		-
	-		-
	-	-	-
Donations Related Expenses (6.800.819):			
Terry Fox Run Donation	222		222
	-		-
	-	222	222
Other Expenses (6.800.815):			
	-		-
	-		-
	-	-	-
Total Expenditures	-	542	542
Balance	-	4,869	4,869

Closing SGF fund balance 4,869

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

School	Centennial School
Fund	Library
Person Responsible	Principal
Purpose	To account for funds raised or donated for the purpose of improving the library. Also to track fees associated with lost or damaged books.

Sources of Revenue:		Fees	Non-Fees	Total
Opening Balances			96	96
Fundraising Activities (5.800.800)				
Spring Book Fair	1,800			
	-			
	-		1,800	1,800
Student Fees Activities (5.800.801):				
	-			
	-			
	-	-		-
Donations Activities (5.800.802):				
	-			
	-			
	-		-	-
Other Activities (5.800.803):				
	-			
	-			
	-		-	-
Total Revenue		-	1,896	1,896
Expenditures Activities:				
Fundraising Related Expenses (6.800.816):				
Book Fair Expenses	1,750			
	-			
	-		1,750	1,750
Expenses paid for by Fundraising Revenue (6.800.817):				
Library Books	100			
	-			
	-		100	100
Fees Related Expenses (6.800.818):				
	-			
	-			
	-	-		-
Donations Related Expenses (6.800.819):				
	-			
	-			
	-		-	-
Other Expenses (6.800.815):				
	-			
	-			
	-		-	-
Total Expenditures		-	1,850	1,850
Balance		-	46	46
			Closing SGF fund balance	46

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

School	Centennial School
Fund	Food For Students
Person Responsible	Principal
Purpose	TO SUPPORT FOOD NEEDS OF STUDENTS: EMERGENCY LUNCHESES, SNACKS, ETC.

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		1,173	1,173
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-	-	-
Student Fees Activities (5.800.801):			
	-		-
	-		-
	-	-	-
Donations Activities (5.800.802):			
	-		-
	-		-
	-	-	-
Other Activities (5.800.803):			
	-		-
	-		-
	-	-	-
Total Revenue	-	1,173	1,173

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):			
Breakfast food	800		
	-		-
	-	800	800
Other Expenses (6.800.815):			
	-		-
	-		-
	-	-	-
Total Expenditures	-	800	800
Balance	-	373	373

Closing SGF fund balance

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

School	Centennial School
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Fund	Recycling
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Person Responsible	Principal
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Purpose	To account for funds that are raised through the recycling of bottles and then used for school spirit wear.
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Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		960	960
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
	-		
	-		
	-	-	-
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
Recycling	400		
	-		
	-	400	400
Total Revenue	-	1,360	1,360

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	-	1,360	1,360

Closing SGF fund balance 1,360

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

School	Centennial School
Fund	Field Trips
Person Responsible	Principal
Purpose	To account for funds that are raised to cover the cost of travel and associated fees for student field trips.

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances	156	1,985	2,141
Fundraising Activities (5.800.800)			
	-		
	-		
	-	-	-
Student Fees Activities (5.800.801):			
Field trip fees	2,100		
	-		
	-	2,100	2,100
Donations Activities (5.800.802):			
	-		
	-		
	-	-	-
Other Activities (5.800.803):			
	-		
	-		
	-	-	-
Total Revenue	2,256	1,985	4,241

Expenditures Activities:			
Fundraising Related Expenses (6.800.816):			
	-		
	-		
	-	-	-
Expenses paid for by Fundraising Revenue (6.800.817):			
	-		
	-		
	-	-	-
Fees Related Expenses (6.800.818):			
Field trip fees	2,100		
	-		
	-	2,100	2,100
Donations Related Expenses (6.800.819):			
	-		
	-		
	-	-	-
Other Expenses (6.800.815):			
	-		
	-		
	-	-	-
Total Expenditures	2,100	-	2,100
Balance	156	1,985	Closing SGF fund balance 2,141

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

School	Centennial School
Fund	Pizza Sales
Person Responsible	Principal
Purpose	To account for funds raised through Pizza Thursdays. The profit riased from sales provide funds for Sharp Shark prizes, field trips, and family night events.

Sources of Revenue:	Fees	Non-Fees	Total
Opening Balances		1,406	1,406
Fundraising Activities (5.800.800)			
	-		-
	-		-
	-	-	-
Student Fees Activities (5.800.801):			
	-		-
	-		-
	-		-
Donations Activities (5.800.802):			
	-		-
	-		-
	-	-	-
Other Activities (5.800.803):			
pizza sales	8,000		
	-		-
	-	8,000	8,000
Total Revenue	-	9,406	9,406
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):			
Subsidized fees for school field trip	1,450		
pizza	6,800		
	-	8,250	8,250
Total Expenditures	-	8,250	8,250
Balance	-	1,156	1,156
		Closing SGF fund balance	1,156