

SCHOOL GENERATED FUNDS ANNUAL PLAN				
For the school year ended	August 31, 2018			
School	Centennial School			
Fund	ALL			
Sources of Revenue:				
Opening Balances	18,288			
Fundraising	6,000			
Student Fees	12,276			
Donations	600			
Other	8,160			
Total Revenue	45,324			
Expenditures:				
Other Expenses	3,360			
Fundraising Related Expenses	1,200			
Expenses paid for by Fundraising	7,480			
Fees Related Expenses	15,026			
Donations Related Expenses	8,000			
Total Expenditures	35,066			
Closing SGF balance	10,258			

SCHOOL GENERATED FUNDS ANNUAL PLAN			
For the school year ended	August 31, 2018		
School	Centennial School		
Fund	General		
Person Responsible	Principal		
Purpose	This account is used for miscellaneous donations. Special projects or one-time events and deposits are recorded here. Available dollars are used for general student Fun Day activities such as Inflatables Bouncy Castle and Obstacle Course.		
Sources of Revenue:			
Opening Balances			6,184
Fundraising Activities:			
Special Classroom Fundraisers	1,000		
Hot Lunch (2)	400		
	-		1,400
Student Fees Activities:			
		-	
		-	
		-	-
Donations Activities:			
		-	
		-	
		-	-
Other Activities:			
		-	-
Total Revenue			7,584
Expenditures Activities:			
Other Expenses			
Transfer to Locks to cover balance	160		
	-		160
Fundraising Related Expenses			
Hot lunch supplies and misc	250		
	-		250
Expenses paid for by Fundraising			
Field trip/bussing costs	1,200		
Year End Student activities	1,100		2,300
Fees Related Expenses			
		-	-
Donations Related Expenses			
		-	-
		-	-
Total Expenditures			2,710
Closing SGF fund balance			4,874

SCHOOL GENERATED FUNDS ANNUAL PLAN			
For the school year ended	August 31, 2018		
School	Centennial School		
Fund	Locks		
Person Responsible	Principal		
Purpose	STUDENTS IN GRADES 4-8 PAY A RENTAL FEE TO COVER THE COST OF PADLOCK REPLACEMENT AND RECOVERY COSTS. THE GOAL IS TO HAVE THIS AS A BREAK-EVEN REVENUE/COST ACCOUNT.		
Sources of Revenue:			
Opening Balances			590
Fundraising Activities:			
		-	
		-	
		-	-
Student Fees Activities:			
Padlock rental fee		650	
		-	
		-	650
Donations Activities:			
		-	
		-	
		-	-
Other Activities:			
Transfer from General to cover balance		160	
		-	
		-	160
Total Revenue			1,400
Expenditures Activities:			
Other Expenses			
		-	
		-	-
Fundraising Related Expenses			
		-	
		-	-
Expenses paid for by Fundraising			
		-	
		-	-
Fees Related Expenses			
Padlock Replacements		1,400	
		-	1,400
Donations Related Expenses			
		-	
		-	-
Total Expenditures			1,400
Closing SGF fund balance			-

SCHOOL GENERATED FUNDS ANNUAL PLAN			
For the school year ended	August 31, 2018		
School	Centennial School		
Fund	Library		
Person Responsible	Principal		
Purpose	FUNDRAISING ACTIVITIES TO ADD BOOKS TO THE SCHOOL LIBRARY.		
Sources of Revenue:			
Opening Balances			13
Fundraising Activities:			
Centennial has two book fairs each school year. The proceeds are used to purchase books. We opt to take books in lieu of cash		-	-
Student Fees Activities:			
N/A		-	-
Donations Activities:			
N/A		-	-
Other Activities:			
N/A		-	-
Total Revenue			13
Expenditures Activities:			
Other Expenses			
		-	-
Fundraising Related Expenses			
		-	-
Expenses paid for by Fundraising			
		-	-
Fees Related Expenses			
		-	-
Donations Related Expenses			
		-	-
Total Expenditures			-
Closing SGF fund balance			13

SCHOOL GENERATED FUNDS ANNUAL PLAN				
For the school year ended	August 31, 2018			
School	Centennial School			
Fund	Swimming			
Person Responsible	Principal			
Purpose	THIS ACCOUNT IS USED TO SUBSIDIZE THE COST OF SCHOOL-WIDE AQUATICS AND RECREATIONAL SWIMS. CURRENTLY, AN IN-ACTIVE ACCOUNT.			
Sources of Revenue:				
Opening Balances				-
Fundraising Activities:				
		-		
IN-ACTIVE		-		
		-		-
Student Fees Activities:				
		-		
N/A		-		
		-		-
Donations Activities:				
		-		
N/A		-		
		-		-
Other Activities:				
		-		
N/A		-		
		-		-
Total Revenue				-
Expenditures Activities:				
Other Expenses				
		-		
		-		-
Fundraising Related Expenses				
		-		
N/A		-		-
Expenses paid for by Fundraising				
		-		
N/A		-		-
Fees Related Expenses				
		-		
N/A		-		-
Donations Related Expenses				
		-		
N/A		-		-
Total Expenditures				-
Closing SGF fund balance				-

SCHOOL GENERATED FUNDS ANNUAL PLAN				
For the school year ended	August 31, 2018			
School	Centennial School			
Fund	Food for Students			
Person Responsible	Principal			
Purpose	To support food needs of students including: emergency lunches; emergency breakfasts; and universal nutrition snacks. Rationale is that if food needs are met, students will have greater academic success.			
Sources of Revenue:				
Opening Balances				5,195
Fundraising Activities:				
		-		
		-		
		-		-
Student Fees Activities:				
		-		
		-		
		-		-
Donations Activities:				
Donations		600		
		-		600
Other Activities:				
Grant Funds awarded		5,000		
		-		5,000
Total Revenue				10,795
Expenditures Activities:				
Other Expenses				
Food Containers, Food Prep Supplies/Equipment		1,200		
				1,200
Fundraising Related Expenses				
		-		
		-		-
Expenses paid for by Fundraising				
		-		
		-		-
Fees Related Expenses				
		-		
		-		-
Donations Related Expenses				
Breakfast/Lunch/Snack Foods supplies		8,000		
		-		8,000
Total Expenditures				9,200
Closing SGF fund balance				1,595

SCHOOL GENERATED FUNDS ANNUAL PLAN			
For the school year ended	August 31, 2018		
School	Centennial School		
Fund	Canteen		
Person Responsible	Principal		
Purpose	FUNDS FROM CANTEEN SALES ARE USED TO PURCHASE SCHOOL T-SHIRTS AND ARE DISTRIBUTED TO EACH STUDENT AT NO CHARGE TO PROMOTE SCHOOL IDENTITY AND A SENSE OF BELONGING AMONG ALL STUDENTS.		
Sources of Revenue:			
Opening Balances			2,005
Fundraising Activities:			
Canteen Sale deposits: Sept-June 2018	4,600		
		-	4,600
Student Fees Activities:			
		-	
		-	
		-	-
Donations Activities:			
		-	
		-	
		-	-
Other Activities:			
		-	
		-	
		-	-
Total Revenue			6,605
Expenditures Activities:			
Other Expenses			
		-	
		-	-
Fundraising Related Expenses			
Cost of Products Sold	950		
		-	950
Expenses paid for by Fundraising			
School T-Shirts Cost for Students	5,180		
		-	5,180
Fees Related Expenses			
		-	
		-	-
Donations Related Expenses			
		-	
		-	-
Total Expenditures			6,130
Closing SGF fund balance			475

SCHOOL GENERATED FUNDS ANNUAL PLAN				
For the school year ended		August 31, 2018		
School	Centennial School			
Fund	Pop Can Refund (Recycling)			
Person Responsible	Principal			
Purpose	CENTENNIAL SCHOOL DOES NOT SELL POP OR JUICE BUT WE RECYCLE ALL TYPES OF CONTAINERS THAT KIDS BRING FOR LUNCH. THESE FUNDS ARE USED TO SUBSIDIZE STUDENT FIELDTRIP COSTS, COSTS OF SPORTS TRIPS AND TO FUND SPECIAL SCHOOL PERFORMANCES THAT BENEFIT OUR STUDENTS.			
Sources of Revenue:				
Opening Balances				2,169
Fundraising Activities:				
		-		
		-		-
Student Fees Activities:				
		-		
		-		-
Donations Activities:				
		-		
		-		-
Other Activities:				
Collection of Recycling Containers		2,000		
		-		
		-		2,000
Total Revenue				4,169
Expenditures Activities:				
Other Expenses				
Special Performance Costs		1,000		
Transfer to Jr. Basketball		1,000		
				2,000
Fundraising Related Expenses				
		-		
		-		-
Expenses paid for by Fundraising				
				-
Fees Related Expenses				
		-		
		-		-
Donations Related Expenses				
		-		
		-		-
Total Expenditures				2,000
Closing SGF fund balance				2,169

SCHOOL GENERATED FUNDS ANNUAL PLAN			
For the school year ended	August 31, 2018		
School	Centennial School		
Fund	Badminton		
Person Responsible	Principal		
Purpose	FEES COLLECTED TO COVER COST OF BADMINTON TOURNAMENTS		
Sources of Revenue:			
Opening Balances			-
Fundraising Activities:			
		-	
		-	
		-	-
Student Fees Activities:			
Student Fees Collected		50	
		-	50
Donations Activities:			
		-	
		-	
		-	-
Other Activities:			
		-	
		-	
		-	-
Total Revenue			50
Expenditures Activities:			
Other Expenses			
		-	
		-	-
Fundraising Related Expenses			
		-	
		-	-
Expenses paid for by Fundraising			
		-	
		-	-
Fees Related Expenses			
Tournament Fees		50	
		-	50
Donations Related Expenses			
		-	
		-	-
Total Expenditures			50
Closing SGF fund balance			-

SCHOOL GENERATED FUNDS ANNUAL PLAN			
For the school year ended	August 31, 2018		
School	Centennial School		
Fund	JR Basketball		
Person Responsible	Principal		
Purpose	FEES COLLECTED TO COVER COST OF BASKETBALL LEAGUE AND TOURNAMENT COSTS.		
Sources of Revenue:			
Opening Balances			-
Fundraising Activities:			
		-	
		-	
		-	-
Student Fees Activities:			
Fees Charged to Students	1,600		
		-	1,600
Donations Activities:			
		-	
		-	
		-	-
Other Activities:			
Transfer from Recycling	1,000		
		-	
		-	1,000
Total Revenue			2,600
Expenditures Activities:			
Other Expenses			
		-	
		-	-
Fundraising Related Expenses			
		-	
		-	-
Expenses paid for by Fundraising			
		-	
		-	-
Fees Related Expenses			
Fees due to Basketball League/Tournaments	2,600		
		-	2,600
Donations Related Expenses			
		-	
		-	-
Total Expenditures			2,600
Closing SGF fund balance			-

SCHOOL GENERATED FUNDS ANNUAL PLAN			
For the school year ended	August 31, 2018		
School	Centennial School		
Fund	Cross Country		
Person Responsible	Principal		
Purpose	FEES COLLECTED FOR CROSS-COUNTRY PARTICIPATION EXPENSES.		
Sources of Revenue:			
Opening Balances			-
Fundraising Activities:			
		-	
		-	
		-	-
Student Fees Activities:			
Fees charged to students to cover costs	300		
		-	300
Donations Activities:			
		-	
		-	
		-	-
Other Activities:			
		-	
		-	
		-	-
Total Revenue			300
Expenditures Activities:			
Other Expenses			
		-	
		-	-
Fundraising Related Expenses			
		-	
		-	-
Expenses paid for by Fundraising			
		-	
		-	-
Fees Related Expenses			
Cross Country Event Related Expenses	300		
		-	300
Donations Related Expenses			
		-	
		-	-
Total Expenditures			300
Closing SGF fund balance			-

SCHOOL GENERATED FUNDS ANNUAL PLAN			
For the school year ended	August 31, 2018		
School	Centennial School		
Fund	Track & Field		
Person Responsible	Principal		
Purpose	FEES COLLECTED TO COVER COSTS RELATED TO TRACK AND FIELD EVENTS.		
Sources of Revenue:			
Opening Balances			-
Fundraising Activities:			
		-	
		-	
		-	-
Student Fees Activities:			
Fees charged to students for track and field	200		
		-	200
Donations Activities:			
		-	
		-	
		-	-
Other Activities:			
		-	
		-	
		-	-
Total Revenue			200
Expenditures Activities:			
Other Expenses			
		-	
		-	-
Fundraising Related Expenses			
		-	
		-	-
Expenses paid for by Fundraising			
		-	
		-	-
Fees Related Expenses			
Track and Field expenses paid by fees	200		
		-	200
Donations Related Expenses			
		-	
		-	-
Total Expenditures			200
Closing SGF fund balance			-

SCHOOL GENERATED FUNDS ANNUAL PLAN			
For the school year ended	August 31, 2018		
School	Centennial School		
Fund	Volleyball		
Person Responsible	Principal		
Purpose	FEES COLLECTED TO COVER COST OF THE VOLLEYBALL PARTICIPATION IN LEAGUE AND WRPS SCHOOL PLAY.		
Sources of Revenue:			
Opening Balances			-
Fundraising Activities:			
	-		
	-		
	-		-
Student Fees Activities:			
Student Fees collected for volleyball	1,600		
	-		1,600
Donations Activities:			
	-		
	-		
	-		-
Other Activities:			
	-		
	-		
	-		-
Total Revenue			1,600
Expenditures Activities:			
Other Expenses			
	-		
	-		-
Fundraising Related Expenses			
	-		
	-		-
Expenses paid for by Fundraising			
	-		
	-		-
Fees Related Expenses			
Volleyball related expenses	1,600		
	-		1,600
Donations Related Expenses			
	-		
	-		-
Total Expenditures			1,600
Closing SGF fund balance			-

SCHOOL GENERATED FUNDS ANNUAL PLAN			
For the school year ended	August 31, 2018		
School	Centennial School		
Fund	Field Trips		
Person Responsible	Principal		
Purpose	FEES COLLECTED FROM STUDENTS TO COVER FIELDTRIP ADMISSION COSTS.		
Sources of Revenue:			
Opening Balances			2,132
Fundraising Activities:			
		-	
		-	
		-	-
Student Fees Activities:			
Field Trip fees collected from students	7,876		
		-	7,876
Donations Activities:			
		-	
		-	
		-	-
Other Activities:			
		-	
		-	
		-	-
Total Revenue			10,008
Expenditures Activities:			
Other Expenses			
		-	
		-	-
Fundraising Related Expenses			
		-	
		-	-
Expenses paid for by Fundraising			
		-	
		-	-
Fees Related Expenses			
Field trip admission costs paid	8,876		
		-	8,876
Donations Related Expenses			
		-	
		-	-
Total Expenditures			8,876
Closing SGF fund balance			1,132