SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended

Other Expenses

Total Expenditures

Closing SGF balance

August 31, 2023

| School | Centennial |
|----------------------------------|------------|
| | |
| Fund | ALL |
| | |
| Sources of Revenue: | |
| Opening Balances | 10,957 |
| Fundraising | 1,500 |
| Student Fees | 2,500 |
| Donations | - |
| Other | 250 |
| Total Revenue | 15,207 |
| | |
| Expenditures: | |
| Fundraising Related Expenses | 100 |
| Expenses paid for by Fundraising | - |
| Fees Related Expenses | 2,500 |
| Donations Related Expenses | 500 |

3,100 12,107

| For the school year ended | August 31, 2023 | | | | |
|--|-----------------------------|------------|------------|--------------------------|-------|
| School | Centennial School | |] | | |
| Fund | General | | 1 | | |
| | 1 | | _ | | |
| Person Responsible | Principal | | | | |
| Purpose | MISC DONATIONS, SPECIAL PRO | DJECTS, OR | | | |
| Sources of Revenue: | | Fees | Non-Fees | | Total |
| Opening Balances | | | 5,701 | | 5,701 |
| Fundraising Activities (5.800.800) | | | | | |
| | <u> </u> | | | | |
| | | | - | | - |
| Student Fees Activities (5.800.801) |): | _ | | | |
| | <u> </u> | | | | |
| | | _ | | | _ |
| Donations Activities (5.800.802): | | _ | | | |
| | | | | | |
| | | | _ | | _ |
| Other Activities (5.800.803): | | _ | | | |
| | | | | | |
| | | | | | |
| Total Revenue | | - | 5,701 | | 5,701 |
| | | | | | |
| Expenditures Activities: Fundraising Related Expenses (6.80 | nn 816). | | | | |
| Tulidiaising Neiated Expenses (0.00 | - | | | | |
| | - | | | | |
| Expenses paid for by Fundraising R | - Lovonuo /6 900 917\; | | - | | - |
| expenses paid for by Fundraising K | evenue (6.800.817): - | | | | |
| | - | | | | |
| Face Deleted Francisco /C 000 010) | <u>-</u> | | - | | - |
| Fees Related Expenses (6.800.818) | : | | | | |
| | - | | | | |
| | - | _ | | | - |
| Donations Related Expenses (6.800 | J.819): | | | | |
| | | | | | |
| | - | | - | | - |
| Other Expenses (6.800.815): | | | | | |
| | | | | | |
| | - | | - | | - |
| Total Expenditures | | - | - E 701 | Clasing CCF Cond had | F 701 |
| Balance | | - | 5,701 | Closing SGF fund balance | 5,701 |

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2023 School Centennial School Fund Library Person Responsible Principal FUNDRAISING TO ADD TO BOOK COLLECTION Purpose **Sources of Revenue:** Total Non-Fees Fees 20 **Opening Balances** 20 Fundraising Activities (5.800.800) 1,500 Book Fair 1,500 1,500 Student Fees Activities (5.800.801): Donations Activities (5.800.802): Other Activities (5.800.803): **Total Revenue** 1,520 1,520 Expenditures Activities:

| Expenditures Activities: | | | | | |
|---|-----|---|-------|--------------------------|-----|
| Fundraising Related Expenses (6.800.816): | | | | | |
| Supplies | 100 | | | | |
| | - | | | | |
| | - | | 100 | | 100 |
| 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 | | - | 100 | | 100 |
| Balance | | - | 1,420 | Closing SGF fund balance | |
| | | | , | | , |

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

| School | | | | 7 | |
|---|--|---|------|-------------------|--------------------------|
| Janour | Centennial School | | | | |
| | | | | 1 | |
| Fund | Food For Students | | | | |
| | D I | | | 1 | |
| Person Responsible | Principal | | | | |
| | | | | 1 | |
| Purpose | TO SUPPORT FOOD NEE EMERGENCY LUNCHES, | | | | |
| ruipose | LIVILINGLINET LONGILLS, | JIVACKS, | LIC. | | |
| Sources of Revenue: | | | Fees | Non-Fees | |
| Opening Balances | | | | 1,357 | |
| Fundraising Activities (5.800.80 | 00) | | | , | |
| , | , | - | | | |
| | | - | | | |
| | | - | | - | |
| Student Fees Activities (5.800.8 | 301): | | | | |
| | | - | | | |
| | | - | | | |
| | | - | - | | |
| Donations Activities (5.800.802 | 2): | | | | |
| | | - | | | |
| | | - | | | |
| Out A - 1: 11: (5 000 000) | | - | | - | |
| Other Activities (5.800.803): | | | | | |
| | _ | - | | | |
| | | _ | | | |
| Total Revenue | | _ | - | 1,357 | |
| | | - | | 2,007 | |
| Expenditures Activities: | | | | | |
| Fundraising Related Expenses (| 6.800.816): | | | | |
| | | | | | |
| | | - | | | |
| | | | | | |
| European paid family Francis 11 | | - | | - | |
| expenses paid for by Fundraisii | ng Revenue (6.800.817): | - | | - | |
| expenses paid for by Fundraisii | ng Revenue (6.800.817): | - | | - | |
| expenses paid for by Fundraisii | ng Revenue (6.800.817): | - | | | |
| | | - - - | | - | |
| | | - | | - | |
| | | - | | - | |
| | | : | | - | |
| Fees Related Expenses (6.800.8 | 318): | - | - | - | |
| Fees Related Expenses (6.800.8 Donations Related Expenses (6 | 318): | - - - - - - 500 | - | | |
| Fees Related Expenses (6.800.8 Donations Related Expenses (6 | 318): | - - - - - - 500 | - | - | |
| Fees Related Expenses (6.800.8 Donations Related Expenses (6 | 318): | - - - - - 500 - | - | 500 | |
| Fees Related Expenses (6.800.8 Donations Related Expenses (6 Food purchased | 318): | - - - - - 500 - | - | - 500 | |
| Fees Related Expenses (6.800.8 Donations Related Expenses (6 Food purchased Other Expenses (6.800.815): | 318): | 500 | - | 500 | |
| Fees Related Expenses (6.800.8 Donations Related Expenses (6 Food purchased | 318): | 500 | - | 500 | |
| Fees Related Expenses (6.800.8 Donations Related Expenses (6 Food purchased | 318): | - - - - 500 - - - | - | - | |
| Fees Related Expenses (6.800.8 Donations Related Expenses (6 Food purchased | 318): | - - - - - 500 - - - | - | 500 500 857 | Closing SGF fund balance |

SCHOOL GENERATED FUNDS ANNUAL PLAN For the school year ended August 31, 2023 School **Centennial School** Fund Recycling Person Responsible Principal TO PAY FOR SCHOOL T-SHIRTS AND SUBSIDIZE FIELDTRIP COSTS Purpose **Sources of Revenue:** Non-Fees Total Fees 252 **Opening Balances** 252 Fundraising Activities (5.800.800) Student Fees Activities (5.800.801): Donations Activities (5.800.802): Other Activities (5.800.803): Recycling 250 250 250 **Total Revenue** 502 502 **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):

502

Closing SGF fund balance

502

Total Expenditures

Balance

SCHOOL GENERATED FUNDS ANNUAL PLAN

For the school year ended August 31, 2023

| School | Centennial School | | | | | |
|--|----------------------|---------------------------|----------------|------------|--------------------------|---------|
| | E. 11= · | | | | | |
| Fund | Field Trips | | | | | |
| Davian Bassansible | Duinainal | | | | | |
| Person Responsible | Principal | | | | | |
| | | | | | | |
| D | FEES COLLECTED TO | | | | | |
| Purpose | FIELDTRIP ACTIVITY A | DIVIISSION | COSIS | | | |
| Sources of Revenue: | | | Fees | Non-Fees | | Total |
| Opening Balances | | | 1,642 | 1,985 | | 3,627 |
| Fundraising Activities (5.800.800) | | | 1,042 | 1,965 | | 3,027 |
| rundraising Activities (3.800.800) | | | | | | |
| | | _ | | | | |
| | | | | _ | | |
| Student Fees Activities (5.800.801) | • | | | _ | | _ |
| Field trip fees | • | 2,500 | | | | |
| Tield trip rees | | 2,300 | | | | |
| | | | 2,500 | | | 2,500 |
| Donations Activities (5.800.802): | | | 2,300 | | | 2,300 |
| Donations / tetrvities (5.000.002). | | _ | | | | |
| | | _ | | | | |
| | | _ | | _ | | _ |
| Other Activities (5.800.803): | | | | | | |
| Carlet Meatheres (5.000.003). | | _ | | | | |
| | | _ | | | | |
| | | | | | | |
| | | _ | | - | | _ |
| Total Revenue | | - | 4,142 | 1,985 | | 6,127 |
| Total Revenue | | - | 4,142 | 1,985 | | 6,127 |
| Total Revenue Expenditures Activities: | | - | 4,142 | 1,985 | | 6,127 |
| | 00.816): | - | 4,142 | 1,985 | | 6,127 |
| Expenditures Activities: | 00.816): | - | 4,142 | 1,985 | | 6,127 |
| Expenditures Activities: | 00.816): | - | 4,142 | - 1,985 | | 6,127 |
| Expenditures Activities: | 00.816): | - - - - | 4,142 | 1,985 | | 6,127 |
| Expenditures Activities: | | - - - - | 4,142 | 1,985 | | 6,127 |
| Expenditures Activities: Fundraising Related Expenses (6.80 | | - - - | 4,142 | - 1,985 | | 6,127 |
| Expenditures Activities: Fundraising Related Expenses (6.80 | | - - - - | 4,142 | 1,985 | | - 6,127 |
| Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising Re | evenue (6.800.817): | - - - - - | 4,142 | - 1,985 | | - 6,127 |
| Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising Related Expenses (6.800.818) | evenue (6.800.817): | | 4,142 | - 1,985 | | - 6,127 |
| Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising Re | evenue (6.800.817): | | 4,142 | 1,985 | | - 6,127 |
| Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising Related Expenses (6.800.818) | evenue (6.800.817): | - - - - 2,500 | | - 1,985 | | - |
| Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising Related Expenses (6.800.818) Fees Related Expenses (6.800.818) Field trip admissions | evenue (6.800.817): | 2,500 | 4,142 2,500 | - 1,985 | | - 6,127 |
| Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising Related Expenses (6.800.818) | evenue (6.800.817): | - | | - 1,985 | | - |
| Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising Related Expenses (6.800.818) Fees Related Expenses (6.800.818) Field trip admissions | evenue (6.800.817): | - | | - 1,985 | | - |
| Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising Related Expenses (6.800.818) Fees Related Expenses (6.800.818) Field trip admissions | evenue (6.800.817): | - | | - 1,985 | | - |
| Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising Related Expenses (6.800.818) Field trip admissions Donations Related Expenses (6.800.800.818) | evenue (6.800.817): | - | | - 1,985 | | - |
| Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising Related Expenses (6.800.818) Fees Related Expenses (6.800.818) Field trip admissions | evenue (6.800.817): | - | | - 1,985 | | - |
| Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising Related Expenses (6.800.818) Field trip admissions Donations Related Expenses (6.800.800.818) | evenue (6.800.817): | - | | - 1,985 | | - |
| Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising Related Expenses (6.800.818) Field trip admissions Donations Related Expenses (6.800.800.818) | evenue (6.800.817): | - | | - 1,985 | | - |
| Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising Related Expenses (6.800.818): Fees Related Expenses (6.800.818): Donations Related Expenses (6.800.00) Other Expenses (6.800.815): | evenue (6.800.817): | - | 2,500 | - 1,985 | | 2,500 |
| Expenditures Activities: Fundraising Related Expenses (6.80 Expenses paid for by Fundraising Related Expenses (6.800.818) Field trip admissions Donations Related Expenses (6.800.800.818) | evenue (6.800.817): | - | | - 1,985 | Closing SGF fund balance | - |