

Annual School Generated Funds (SGF) Plan List of Activities

School Year:	2023-2024
School Name:	00290-ASSUMPTION

Family of Schools:	Assumption and Associated Elementary
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Planned Activity	Umbrella Category	Expected Date	Projected Revenues (A)	Projected Cost of Fundraiser (Expenses) (B)	Net Proceeds (C = A - B)	Intended Use of All Net Proceeds	Projected Costs of Intended Use of Funds (D)	Closing Balance of Planned Activity (E = C - D)	Notes/Comments
HST Rebates, HST Fee Recovery	Administration	Sept to Aug 2024	\$15,000.00		\$15,000.00	Fee Recover, School Cash system usage		\$15,000.00	
Used Uniform sale	School Council	Sept./June	\$9,800.00	\$0.00	\$9,800.00	TBD by School Council/Aesthetics - completing school renovation		\$9,800.00	
Recipes in a Jar	School Council	Sept./June			\$0.00			\$0.00	
Pardy's Chocolate	School Council	Sept./June			\$0.00			\$0.00	
Athletic Fees	Athletics	Ongoing	\$70,000.00	\$0.00	\$70,000.00	NCAA fees, tournament costs, bussing, uniforms, referees, etc ...		\$70,000.00	
Fresh from the Farm	Departments	Oct./Nov.	\$1,000.00	\$0.00	\$1,000.00	To be used to offset Spec. Ed. Expenditures		\$1,000.00	
Commissions	Commissions	Ongoing	\$8,000.00	\$0.00	\$8,000.00	TBD by School		\$8,000.00	
Crusaders Care	External Charities	Ongoing	\$6,500.00	\$0.00	\$6,500.00	Donations on behalf of school, assistance for families in need within school community		\$6,500.00	
SHSM Nonprofit Fundraising	External Charities	Ongoing	\$3,000.00	\$0.00	\$3,000.00	Carried over for planned Habitat for Humanity - 2024/2025 Tiny House Project		\$3,000.00	
2022/2023 Activity Fees	Clubs & Activity Fees				\$0.00	To pay for incoming 2022/2023 Yearbook		\$0.00	
2023/2024 Clubs and Activity Fees	Clubs & Activity Fees	Ongoing	\$35,000.00	\$0.00	\$35,000.00	Supplementing costs of field trips, guest speakers, yearbooks (build in Winter of 2024)		\$35,000.00	
2024/2025 Club and Activity Fees	Clubs & Activity Fees	Ongoing	\$35,000.00	\$0.00	\$35,000.00	Collecting Activity Fees for 2024/2025 school year. No expenses until next school year.		\$35,000.00	
TOTALS:			\$183,300.00	\$0.00	\$183,300.00		\$0.00	\$183,300.00	

PLEASE NOTE:

Do not include any fundraisers for external third-party charities such as United Way, Heart and Stroke, Red Cross, etc.
Do not include items such as field trips or plays since the net proceeds of these activities should be zero.

Projected Use of Opening School Generated Funds Balance

School Year:	2023-2024
School Name:	00290-ASSUMPTION

Category Umbrella	Opening Balance (F)	Intended Use of All Net Proceeds	Projected Cost of Intended Use of Funds (G)	Remaining Balance Available for Future Use (H=F-G)	Notes/Comments
Administration	\$12,687.56	School Promo, Fee Recovery	\$12,687.56	\$0.00	Fee recovery to be charged fall of 2023
Athletics	\$2,111.63		\$2,111.63	\$0.00	Uniforms, Helmet reconditioning, Team start-up costs, etc ...
Clubs & Activity Fees	\$47,212.82		\$22,212.82	\$25,000.00	Carrying over for 2023/2024 Activity Fees for yearbooks billed in fall of 2024
Commissions	\$1,970.89		\$1,970.89	\$0.00	TBD by School needs
Culture of Life	\$0.00			\$0.00	
Departments	\$2,742.04		\$2,742.04	\$0.00	AP Expenses, to be spent on student activities/promotions
External Charities	\$14,006.37		\$2,029.08	\$11,977.29	Carrying over SHSM Non-profit (Habitat for Humanity)
Field Trips/Excursions	\$0.00			\$0.00	
Fundraising	\$3,388.32		\$3,388.32	\$0.00	Special Education, Athletic Council
Halton Food For Thought	\$5,943.58		\$5,943.58	\$0.00	Meal Cards and Breakfast Program Grants
Other	\$0.00			\$0.00	
School Council	\$15,743.69		\$15,743.69	\$0.00	TBD by School needs and School Council input
Special Events	\$1,245.12		\$1,245.12	\$0.00	Student Awards
TOTALS:	\$107,052.02		\$70,074.73	\$36,977.29	

Annual School Generated Funds (SGF) Plan Summary

School Name: 00230-ASSUMPTION

School Year 2023-2024
Family of Schools: Assumption and Associated Elem

Purpose:

The purpose of the Annual School Generated Funds (SGF) Plan Summary is to provide a snap-shot of the schools' projected SGF activity for the year.
For further details on the projected net proceeds and the projected costs for intended use from current year activities outlined below (columns B and C), please refer to Annual School Generated Funds (SGF) Plan List of Activities.
For further details on the opening balance and the projected costs of intended use of opening balance (columns A and D), please refer to the Projected Use of Opening School Generated Funds Balance table.

Umbrella Category	Projected Costs of Intended Use				
	Opening Balance as of Sept 1, 2023 (A)	Projected NET Proceeds of Current Year Activities (B)	Current Year Activities (C)	Opening Balance Activities (D)	Projected Closing Balance - August 31, 2024 (E = A+B-C-D)
Administration	12,687.56	15,000.00	0.00	12,687.56	15,000.00
Athletics	2,111.63	70,000.00	0.00	2,111.63	70,000.00
Clubs & Activity Fees	47,212.82	70,000.00	0.00	22,212.82	95,000.00
Commissions	1,970.89	8,000.00	0.00	1,970.89	8,000.00
Culture of Life	0.00	0.00	0.00	0.00	0.00
Departments	2,742.04	1,000.00	0.00	2,742.04	1,000.00
External Charities	14,006.37	9,500.00	0.00	2,029.08	21,477.29
Field Trips/Excursions	0.00	0.00	0.00	0.00	0.00
Fundraising	3,388.32	0.00	0.00	3,388.32	0.00
Halton Food For Thought	5,943.58	0.00	0.00	5,943.58	0.00
Other	0.00	0.00	0.00	0.00	0.00
School Council	15,743.69	9,800.00	0.00	15,743.69	9,800.00
Special Events	1,245.12	0.00	0.00	1,245.12	0.00
Totals:	\$107,052.02	\$183,300.00	\$0.00	\$70,074.73	\$220,277.29

Principal Signature:



Date:

11/29/23

School Superintendent Signature:



Date:

November 29, 2023