



Annual School Generated Funds (SGF) Plan Summary

School Name: 00238-BISHOP REDING

School Year: 2024-2025
 Family of Schools: Bishop Reding and Associated Ele

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, 2024 (A)	Projected NET Proceeds of Current Year Activities (B)	Current Year Activities (C)	Opening Balance Activities (D)	Projected Closing Balance - August 31, 2025 (E = A+B-C-D)
Administration	165,284.70	90,000.00	60,000.00	120,000.00	75,284.70
Athletics	11,382.30	3,000.00	3,000.00	11,382.30	0.00
Clubs & Activity Fees	113,061.68	124,000.00	90,000.00	90,000.00	57,061.68
Commissions	56,399.05	0.00	0.00	50,000.00	6,399.05
Culture of Life	0.00	0.00	0.00	0.00	0.00
Departments	13,701.44	0.00	0.00	13,701.44	0.00
External Charities	0.00	0.00	0.00	0.00	0.00
Field Trips/Excursions	0.00	0.00	0.00	0.00	0.00
Fundraising	0.00	23,165.00	16,165.00	0.00	7,000.00
Halton Food For Thought	13,861.21	0.00	0.00	13,861.21	0.00
Other	46,249.65	0.00	0.00	45,000.00	1,249.65
School Council	19,444.90	17,745.00	16,000.00	15,000.00	6,189.90
Special Events	33,894.79	0.00	0.00	33,894.79	0.00
Totals:	\$473,279.72	\$257,910.00	\$185,165.00	\$392,839.74	\$153,184.98

Principal Signature: R. Di Ianni Date: 12-Nov-24

School Superintendent Signature:  Date: November 18, 2024