



Annual School Generated Funds (SGF) Plan Summary


School Name: 00238-BISHOP REDING

School Year: 2025-2026
 Family of Schools: Bishop Reding and Associated Elements

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	Opening Balance as of Sept 1, 2025 (A)	Projected NET Proceeds of Current Year Activities (B)	Projected Costs of Intended Use		Projected Closing Balance - August 31, 2026 (E = A+B-C-D)
			Current Year Activities (C)	Opening Balance Activities (D)	
Administration	120,000.24	90,000.00	80,000.00	100,000.00	30,000.24
Athletics	6,330.05	3,000.00	3,000.00	6,330.05	0.00
Clubs & Activity Fees	93,512.62	124,000.00	100,000.00	90,000.00	27,512.62
Commissions	21,704.69	0.00	0.00	21,704.69	0.00
Culture of Life	0.00	0.00	0.00	0.00	0.00
Departments	19,937.04	0.00	0.00	19,937.04	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	400.00	22,535.00	17,535.00	0.00	5,400.00
Halton Food For Thought	18,498.04	0.00	0.00	18,498.04	0.00
Other	72,020.53	0.00	0.00	59,250.00	12,770.53
School Council	36,453.81	12,000.00	10,000.00	0.00	38,453.81
Special Events	68,540.78	0.00	0.00	0.00	68,540.78
Totals:	\$457,397.80	\$251,535.00	\$210,535.00	\$315,719.82	\$182,677.98

Principal Signature:  Date: Dec 5/25

School Superintendent Signature:  Date: December 5/25