

Annual School Generated Funds (SGF) Plan Summary

School Name: 00233-HOLY TRINITY

School Year	2024-2025
Family of Schools:	Holy Trinity and Associated Eleme

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, 2024		Projected Costs of Intended Use		Projected Closing Balance - August 31, 2025 (E = A+B-C-D)
	(A)	(B)	Current Year Activities (C)	Opening Balance Activities (D)	
Administration	31,975.83	28,000.00	23,000.00	31,000.00	5,975.83
Athletics	45,675.29	120,000.00	122,000.00	43,000.00	675.29
Clubs & Activity Fees	55,259.48	31,000.00	32,000.00	54,100.00	159.48
Commissions	2,553.54	27,500.00	26,500.00	1,000.00	2,553.54
Culture of Life	0.00	0.00	0.00	0.00	0.00
Departments	40,166.57	0.00	0.00	40,000.00	166.57
External Charities	3,437.40	0.00	0.00	2,937.40	500.00
Field Trips/Excursions	690.88	0.00	0.00	0.00	690.88
Fundraising	7,713.10	0.00	0.00	5,229.39	2,483.71
Halton Food For Thought	947.58	0.00	0.00	947.58	0.00
Other	0.00	0.00	0.00	0.00	0.00
School Council	4,792.45	11,000.00	11,000.00	4,000.00	792.45
Special Events	7,797.87	0.00	0.00	7,000.00	797.87
Totals:	\$201,009.99	\$217,500.00	\$214,500.00	\$189,214.37	\$14,795.62

Principal Signature:

J Castell

Date:

Nov. 26/24

School Superintendent Signature:

J. Rinolfo

Date:

November 26, 2024

Projected Use of Opening School Generated Funds Balance

School Year	2024-2025
School Name:	00233-HOLY TRINITY

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	\$31,975.83	Kev Fees \$22000; New Tech. \$9000	\$31,000.00	\$975.83	Remaining for miscellaneous school needs
Athletics	\$45,675.29	23/24 Camp Salaries \$21000; Football Helmet/Equipment \$15000; Weightroom Replacements \$7000	\$43,000.00	\$2,675.29	Remaining to be used on football equipment.
Clubs & Activity Fees	\$55,259.48	24/25 SAF \$32000; 23/24 yearbooks \$6500; Robotics \$3800; SHIELS Camp \$7800; Grad/Prom \$2000; Awards \$2000	\$54,100.00	\$1,159.48	Remaining to be used on technology.
Commissions	\$2,553.54	Legions of Christ \$1000	\$1,000.00	\$1,553.54	Remaining for miscellaneous school needs
Culture of Life	\$0.00			\$0.00	
Departments	\$40,166.57	Drama wireless sound system; music repairs; new AP course start up; Yearbooks 23/24	\$40,000.00	\$166.57	
External Charities	\$3,437.40	Breast Cancer Donation	\$2,937.40	\$500.00	Remaining is Best Buddies Donation
Field Trips/Excursions	\$690.88			\$690.88	
Fundraising	\$7,713.10	School Mascot	\$5,229.39	\$2,483.71	Remaining is HT Cares (support for families)
Halton Food For Thought	\$947.58	Sept. Start up	\$947.58	\$0.00	
Other	\$0.00			\$0.00	
School Council	\$4,792.45	Club Supports/Cultural Events	\$4,000.00	\$792.45	
Special Events	\$7,797.87	Grad/Prom-contracts for the 24/25 events	\$7,000.00	\$797.87	Remaining to go toward grad/prom decorations, etc.
TOTALS:	\$201,009.99		\$189,214.37	\$11,795.62	

Annual School Generated Funds (SGF) Plan List of Activities

School Year	2024-2025
School Name:	00233-HOLY TRINITY

Family of Schools: Holy Trinity and Associated Elementary

Planned Activity	Umbrella Category	Expected Date	Projected Revenue (A)	Projected Cost of Fundraising (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	Administration	September to August	\$28,000.00		\$28,000.00	New Technology (\$18000); Cultural Events (\$5000);	\$23,000.00	\$5,000.00	Remaining for miscellaneous expenses.
Commissions	Commissions	September to August	\$27,500.00		\$27,500.00	New Technology (\$10000); Miscellaneous School Repairs & Upkeep (\$5000); OFSAA related costs (est. \$10000);			
Parent/School Council	School Council	September to August	\$11,000.00		\$11,000.00	Grad Awards (\$2000); Cultural/Community Events	\$26,500.00	\$1,000.00	Remaining for miscellaneous expenses.
Student Activity Fee 24/25	Clubs & Activity Fees	September to August	\$31,000.00		\$31,000.00	Club/Activity Awards & Ceremonies (\$8000); Grad/Prom (\$4000); School Improvements (\$10000); SWAG for new students (\$10000);	\$11,000.00	\$0.00	
Team Fees	Athletics	September to August	\$120,000.00		\$120,000.00	HCAA/Facility Rentals fees (\$30000); Camp expenses (\$32000); Transportation (\$15000); Uniforms (\$20000); Banquet/Awards (\$15000); Equipment (\$10000)	\$122,000.00	\$2,000.00	
					\$0.00			\$0.00	
					\$0.00			\$0.00	
					\$0.00			\$0.00	
					\$0.00			\$0.00	
					\$0.00			\$0.00	
TOTALS:			\$217,500.00	\$0.00	\$217,500.00			\$214,500.00	\$3,000.00