

Annual School Generated Funds (SGF) Plan Summary

| School N | ame: |
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00235-LOYOLA

School Year2022-2023Family of Schools:Family of Schools -Loyola

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.

| | | | Projected Cos | | |
|-------------------------|--|---|-----------------------------------|--------------------------------------|---|
| Umbrella Category | Opening Balance as of Sept 1, 2022 (A) | Projected NET Proceeds of Current Year Activities (B) | Current Year Activities (C) | Opening Balance Activities (D) | Projected Closing Balance - August 31, 2023 (E = A+B-C-D) |
| Administration | 13,520.05 | 19,000.00 | 19,000.00 | 13,520.05 | 0.00 |
| Athletics | 14,704.00 | 35,000.00 | 35,000.00 | 14,704.00 | 0.00 |
| Clubs & Activity Fees | 15,710.91 | 51,000.00 | 51,000.00 | 15,000.00 | 710.91 |
| Commissions | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| Culture of Life | 1,125.19 | 0.00 | 0.00 | 0.00 | 1,125.19 |
| Departments | 39,023.09 | 0.00 | 0.00 | 30,000.00 | 9,023.09 |
| External Charities | 1,248.03 | 0.00 | 0.00 | 1,248.03 | 0.00 |
| Field Trips/Excursions | 325.23 | 0.00 | 0.00 | 325.23 | 0.00 |
| Fundraising | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 0.00 |
| Halton Food For Thought | 6,357.82 | 0.00 | 0.00 | 6,357.82 | 0.00 |
| Other | 20,402.90 | 0.00 | 0.00 | 20,402.90 | 0.00 |
| School Council | 3,022.59 | 5,000.00 | 5,000.00 | 3,022.59 | 0.00 |
| Special Events | 4,419.16 | 0.00 | 0.00 | 4,419.16 | 0.00 |
| Totals: | \$119,858.97 | \$149,000.00 | \$149,000.00 | \$108,999.78 | \$10,859.19 |

Principal Signature:

Josie Halycz 9 Rotnia

Date:

December 1, 2022

School Superintendent Signature:

Date:

December 1, 2022

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2022 -2023 Annual School Generated Funds (SGF) Plan List of Activities

School Year School Name: 2022-2023 00235-LOYOL

Family of Schools: Family of Schools -Loyola

| | | | | | | | Projected Costs of Intended | Closing Balance of | |
|---|------------------------|-----------------------------|----------------------------|----------------------------|--------------|--|-----------------------------|--------------------|----------------|
| | | | | Projected Cost of | Net Proceeds | | Use of Funds | Planned Activity | |
| Plannned Activity | Umbrella Category | Expected Date | Projected Revenues (A) | Fundraiser (Expenses) (B) | (C = A-B) | Intended Use of All Net Proceeds | (D) | (E = C - D) | Notes/Comments |
| | | | | | | HCAA fees, athletic banquet, awards, banners, photos, | | | |
| Athletic Fees | Clubs & Activity Fees | Sept - June | \$18,000.00 | \$0.00 | \$18,000.00 | OFSAA support, transportation support | \$18,000.00 | \$0.00 | |
| | | | | | | and the second s | | | |
| Cafeteria Commissions | Commissions | Sept - June | \$20,000.00 | \$0.00 | ¢20.000.00 | tech for students, guest speakers, club materials, robotics, cover negative amounts from other categories | \$20,000.00 | \$0.00 | |
| Fee Recovery | Administration | Sept - June | \$20,000.00 | \$0.00 | | to pay for KEV software | \$4,000.00 | \$0.00 | |
| Tee Necovery | Administration | Sept-Suite | \$4,000.00 | 30.00 | \$4,000.00 | tech for students, guest speakers, club materials, cover | \$4,000.00 | 30.00 | |
| HST Rebate | Administration | Sept - June | \$15,000.00 | \$0.00 | \$15.000.00 | negative amounts from other categories | \$15,000.00 | \$0.00 | |
| | | | | | | | | | |
| | | | | | | tech for students, assist in supporting programs, needs of | | | |
| | | | | | | the school, purchase of supplemental resources for Life | | | |
| | | | | | | Skills room, grad awards, support Hawkeye student | | | |
| | | | | | | leadership program, student athletic equipment for | | | |
| School Council | School Council | Sept - June | \$5,000.00 | \$0.00 | \$5,000.00 | students in need, S.T.E.A.M. program, robotics | \$5,000.00 | \$0.00 | |
| | | | | | | Yearbook (\$20,000), locks (\$1,500), Licenses for music | | | |
| 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | 400.000.00 | 40.00 | 420.000.00 | and movies(\$2,000), School year agenda (\$1,300), | 420.000.00 | 40.00 | |
| Student Activity Fee | Clubs & Activity Fees | Sept - June | \$30,000.00 | \$0.00 | | Leadership conference for mentors (\$5,500) | \$30,000.00 | \$0.00 | |
| Summer Sports Camp Team Fees | Athletics Athletics | May - August Sept - June | \$35,000.00 \$60,000.00 | \$30,000.00 \$30,000.00 | | Phys Ed equipment for the department equipment and uniform reconditioning, tournaments | \$5,000.00 \$30,000.00 | \$0.00 | |
| Robotics Team | Clubs & Activity Fees | Sept - June | \$3,000.00 | \$0.00 | | registration fees | \$3,000.00 | \$0.00 | |
| Civvies Days | Fundraising | Sept - June | \$8,000.00 | 30.00 | | student council decides charities | \$8,000.00 | \$0.00 | |
| civiles bays | runuraising | Sept - Julie | 38,000.00 | | 38,000.00 | | \$8,000.00 | \$0.00 | |
| Lovola Cares | Fundraising | Sept - June | \$11.000.00 | \$0.00 | \$11.000.00 | to help families in need during the year and at Christmas | \$11.000.00 | \$0.00 | |
| | | | | | \$0.00 | | | \$0.00 | |
| | | | | | \$0.00 | | | \$0.00 | |
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| | | | | | \$0.00 | | | \$0.00 | |
| | | | | | \$0.00 | 9 | | \$0.00 | |
| | | | | | \$0.00 | | | \$0.00 | |
| | | | | | \$0.00 | | | \$0.00 | |
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| | | | | | \$0.00 | | | \$0.00 | |
| | | | - | | \$0.00 | | | \$0.00 \$0.00 | |
| L | 1 | | | | \$0.00 | | | \$0.00 | |
| TOTALS: | | | \$209,000.00 | \$60,000.00 | \$149,000.00 | | \$149,000.00 | \$0.00 | |
| 101712 | | | \$203,000.00 | \$00,000.00 | \$145,000.00 | | \$145,000.00 | \$0.00 | |

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 | 2022-2023 | | | | |
|-------------------------|-----------------|----------------------------|-------------------|--------------------------|---|
| School Name: | 00235-LOYOLA | | | | |
| | | | Projected Cost of | Remaining Balance | |
| | Opening Balance | Intended Use of All Net | | Available for Future Use | |
| Category Umbrella | (F) | Proceeds | (G) | (H=F-G) | Notes/Comments |
| Administration | \$13,520.05 | KEV fees, student workshi | \$13,520.05 | \$0.00 | KEV fees are charged to the schools the following year |
| | | | | | helmets are reconditioned every 2 years, team uniforms need to be purchased |
| Athletics | \$14,704.00 | helmet reconditioning, tra | \$14,704.00 | \$0.00 | every 3 years |
| Clubs & Activity Fees | \$15,710.91 | Mentor leadership confer | \$15,000.00 | \$710.91 | mentor camp is paid a year in advance |
| Commissions | \$0.00 | | | \$0.00 | |
| Culture of Life | \$1,125.19 | | | \$1,125.19 | holding money for Culture of Life |
| Departments | \$39,023.09 | summer camp salaries | \$30,000.00 | \$9,023.09 | proceeds will be used for Phys Ed equipment for the camp |
| External Charities | \$1,248.03 | help families in need with | \$1,248.03 | \$0.00 | families need help to start off the school year |
| Field Trips/Excursions | \$325.23 | subsidize students | \$325.23 | \$0.00 | |
| Fundraising | \$0.00 | | | \$0.00 | |
| Halton Food For Thought | \$6,357.82 | purchase food for breakfa | \$6,357.82 | \$0.00 | carry over due to covid restrictions |
| Other | \$20,402.90 | yearbook | \$20,402.90 | \$0.00 | always charged the following school year |
| School Council | \$3,022.59 | pads for snoozeln room | \$3,022.59 | \$0.00 | |
| Special Events | \$4,419.16 | grad gowns | \$4,419.16 | \$0.00 | invoice arrived late |
| | | | | | |
| TOTALS: | \$119,858.97 | | \$108,999.78 | \$10,859.19 | |