

Projected Use of Opening School Generated Funds Balance

School Year:	2022-2023
School Name:	00232-NOTRE DAME

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	\$61,059.81	Best Buddies (Accessibility)	\$50,000.00	\$11,059.81	Expect some GST Rebate and fee recovery to roll over into the next year.
Athletics	\$19,583.04	Athletic Fees banquet at	\$15,000.00	\$4,583.04	Expect some Athletic Fees and PE Uniform funds to roll over into the next year.
Clubs & Activity Fees	\$55,900.02	Yearbooks, links, Academic	\$35,000.00	\$20,900.02	Activity Fees collected for the next school year will roll over as well as unspent
Commissions	\$670.48	Student Success support	\$670.48	\$0.00	
Culture of Life	\$0.00			\$0.00	
Departments	\$4,063.79	Optional study guides ret.	\$4,063.79	\$0.00	
External Charities	\$0.00			\$0.00	
Field Trips/Excursions	\$0.00			\$0.00	
Fundraising	\$5,714.18	Angel Campaign, Cafeteria	\$2,500.00	\$3,214.18	Fundraising carried forward
Halton Food For Thought	\$12,165.62	No cafeteria, breakfast pr	\$12,165.62	\$0.00	If funds remain I will be in touch with HFFT for direction given our situation
Other	\$0.00			\$0.00	
School Council	\$16,270.43	Business Leadership, Stude	\$6,526.94	\$9,743.49	School Council always rolls over funds for the next school year
Special Events	\$23,761.23	Business Leadership, hobb	\$15,000.00	\$8,761.23	Leadership and play roll over funds for next events.
TOTALS:	\$199,180.60		\$140,926.83	\$58,253.77	



Annual School Generated Funds (SGF) Plan Summary

School Year	2022-2023
Family of Schools:	Family of Schools-Notre Dame

School Name: 00232-NOTRE DAME

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, 2022 (A)	Projected NET Proceeds of Current Year Activities (B)	Projected Costs of Intended Use		Projected Closing Balance - August 31, 2023 (E = A+B-C-D)
			Current Year Activities (C)	Opening Balance Activities (D)	
Administration	61,053.81	21,100.00	18,600.00	50,000.00	13,553.81
Athletics	19,581.04	5,700.00	5,200.00	15,000.00	5,081.04
Clubs & Activity Fees	55,900.02	43,450.00	41,250.00	35,000.00	23,100.02
Commissions	670.48	0.00	0.00	670.48	0.00
Culture of Life	0.00	0.00	0.00	0.00	0.00
Departments	4,063.79	1,500.00	750.00	4,063.79	750.00
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	5,714.18	8,500.00	5,000.00	2,500.00	6,714.18
Halton Food For Thought	12,165.62	0.00	0.00	12,165.62	0.00
Other	0.00	22,750.00	17,500.00	0.00	5,250.00
School Council	16,270.43	10,800.00	6,526.94	6,526.94	14,016.55
Special Events	23,761.23	0.00	0.00	15,000.00	8,761.23
Totals:	\$199,180.60	\$113,800.00	\$94,826.94	\$140,926.83	\$77,226.83

Principal Signature: 

Date: 29-Nov-22

School Superintendent Signature: 

Date: Nov. 30, 2022