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

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School Year School Name: 2022-2023 Family of Schools: Family of Schools-Notre Dame 00232-NOTRE DAME

				Projected Cost of	Net Proceeds	Intended Use of AF Not Proceeds	Projected Couts of Intended Use of Funds	Closing Balance of Planned Activity (C = C - D)	Notes/Comments
Plannined Activity	Umbrella Category	Expected Oute	Projected Revenues (A)	undraster (tapenses) (8)	(C = A - B)	Bishop's dinner (\$1026.94), student event support	100	-	The state of the s
and the second		Sept to liune	\$10,000.00	50.00	\$10,000,00		\$6,026.94	\$3,973.00	Requests made throughout the school year
Inform Lale	School Council Ashletics	Sebt to lifue	\$4,000,00	\$1,000.00		team uniforms	\$2,500.00		Team participation + Pizza and Pop sales offset the costs
lementary tournaments	Atmetics	Muse	34,000,00	31,000,00	32/00020	yearbook (\$17000), locks (\$10,000), Academic &	71,500.00	2000	
Studens Activity Fees	Clubs & Activity Fees	Sept to Aug	\$35,000.00	\$0.00	\$35,000,00	Proficency awards (\$3500), student transportation, (\$1,000) club support & misc activities (\$3500)	\$35,000.00	50.00	Only 55% paid last year. Expecting similar this year
econdary tournaments	Athletics	Jenuary to June	\$4,000.00	52,300.00		Funds raised to support OFSAA	\$1,700.00	50.00	
ootball Buy Out-Luciani	Athletics	September	\$1,300.00	\$800.00		Funds raised to provide Scholarship	\$500.00	\$0.00	
ootball Buy Out-Angel Campaign	Athletics	November	\$500,00	50.00	\$500 00	Donation to ND Angel Campaign	\$500.00	50.00	
		7				To support student team building at Camp Marydale, Irish - Cares, leadership training at Escape Room, Christmas			14111
itudent Council	Clubs & Activity Fees	Sept to June	\$4,800.00	\$1,350.00		Dance for Angel Carryings	\$2,000.00	\$1,450.00	
Cobbs fundraiser	School Council	Sept to June	\$800.00	\$0.00	\$800.00	Guest speaker (\$500)	\$500.00	\$300.00	
Paparen-Community Living	Departments	Sept to June	\$4,000.00	52,500.00	\$1,500.00	New popcorn machine (\$300), student experiences (\$450)	\$750.00	\$750.00	
STEAM	Clubs & Activity Fees	Sept to June	\$3,500.00			Donations are requested to support the success of the STEAM club	\$3,300.00		T-shirts for marketing (\$1,500)&materials for the events (\$1,500) transportation (\$300)
Viental Wellness Team	Clubs & Activity Fees	Sept to June	\$1,200.00	\$0.00	\$1,700.00	Guest Speaker (SS00) & Student hospitality (\$500)	\$750.00	\$450.00	
Christmas Campaign	Fundraising	Nov to Dec	510,000.00	\$1,500 00	\$8,500.00	Supporting approx 25 ND familes in need with Gift Cards at Christmas	\$5,000.00	\$3,500.00	Funds will be raised through 2 chartes days, 3 pizza sales, Christmas Dance and donation requests
School Play	Other	June	\$\$,000.00	\$3,250.00		Play rights (\$1100), t-shirts(\$750), custodial staff (\$1400)	50.00		Funds remaining are used to enhance the subsequent plays and se
Art Night	Clubs & Activity Fees	May	\$400.00	\$100.00		Parchase of materials	\$200.00		Supporting the art club and helping to offset expenses of materials
italf Civvies	Administration	September	\$600.00	\$0.00	\$600.00	Irish Cares to support ND families in need	\$600.00	50.00	Spent on gift cards for groceries, clubs and activities, graduation
iummer Sports Camp	Administration	tuly	\$25,000.00	\$4,500.00	\$20,500.00	Support for new PE team clothing \$5000 and Staff wages who worked the summer camp \$13,000	\$18,000.00	\$2,500.00	Summer camp game eqmt.
Business LeadersNp	Other	Says to Dec	\$26,000.00	\$5,000.00	\$21,000.00	Guest Speakers (\$12,000), Pizza (\$2,500), Materials for the event (\$5,500)	\$17,500.00		Funds are moved forward to support start of the following year eve I Funds are saved to pay for a higher value guest speaker.
					\$0.00			\$0.00	
		5.5			\$0.00		100000	\$0.00	
					\$0.00			\$0.00	
		- 100 9			\$0.00		-	\$0.00	
		1000		1	\$0.00			\$0.00	
	5 0	(2)			\$0.00		0.000	\$0.00	
	8 (2				\$0.00			\$0.00	
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					\$0.00			\$0.00	
	2000	-			\$0.00			50.00	
					\$0.00			\$0.00	
					50.00			\$0.00	
					\$0.00			\$0.00 \$0.00	
	17				\$0.00			50.00	

PLEASE NOTE:

Do not include any fundraners for external third-party chareves 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	2022-2025		
School Name:	G0232-HOTRE DAME		

Category Umbraila	Opening Balance	Intended the of All Net Proceeds	Projected Cost of Intended Use of Funds (G)	Remaining Balance Available for Tutare Use (Im F-C)	Note /Comments
Administration	\$61,053.81	Best Buddies:hospitality fe	\$50,000.00	\$11,053.81	Expect some GST Rebate and Fee Recovery to roll over into the next year.
Arhietics	\$19,581.04	AthleticFees banquet at #	\$15,000.00	\$4,581.04	Expent some Athletic Fees and PE Uniform funds to roll over into the next year
Clubs & Activity Fees	\$55,900.02	Yearbooks, locks, Academ	\$35,000.00	\$20,900.02	Activity Fees collected for the next school year will roll over as well as unapent
Commissions	\$670.48	Student Success support	\$670.48	\$0.00	
Culture of Life	\$0.00			\$0.00	
Departments	\$4,063.79	Optional study guides retu	\$4,063.79	\$0.00	
External Charities	\$0.00			\$0.00	
Field Trigu/Excursions	\$0.00			\$0.00	
Fundralsing	\$5,714.18	AngelCampaign;Colinary	\$2,500.00	\$3,214.18	Fundraging carried forward
Halton Food For Thought	\$12,165.62	No cafeteria, breakfast per	\$12,165 62	\$0.00	If funds remain I will be in touch with HFFT for direction given our situation
Other	\$0.00		2 17	\$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	\$29,761.23	Business Leadership holds	\$15,000.00	\$8,761.23	Leadership and play roll over funds for next events.
TOTALS:	\$199,160.60		\$140,926.83	\$58,253.77	



School Generated Funds Balance table.

## Annual School Generated Funds (SGF) Plan Summary

School Year

2022-2023

School Name:	00232-NOTRE DAME	Family of Schools:	Family of Schools-Notre Dame
D		9	
Purpose:		1 . (1	the fee the case
The purpose of the Annual S	chool Generated Funds (SGF) Plan Summary is to provide a s	nap-snot of the schools projected SGF activ	ity for the year.
	ojected net proceeds and the projected costs for intended u	se from current year activities outlined below	w (columns is and C), please refer to
Annual School Generated Fu	ands (SGF) Plan List of Activities.		
For further details on the op	ening balance and the projected costs of intended use of op	ening balance (columns A and D), please refe	er to the Projected Use of Opening

		Projected Costs of Intended Use						
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	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				
Special Events	23,761.23	0.00	0.00	15,000.00	8,761.23			
Totals:	\$199,180.69	\$113,800.00	\$94,826.94	\$140,926.83	\$77,226.83			

Principal Signature:	9/m / (/	Date:	
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	LM reas )		Nov. 20, 2022
School Superintendent Signature:	no losson	Date:	<u>Nov. 30, 2022</u>