



Annual School Generated Funds (SGF) Plan Summary

School Name: 00232-NOTRE DAME

School Year: 2023-2024
 Family of Schools: Notre Dame and Associated Elem

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, 2023 (A)	Projected NET Proceeds of Current Year Activities (B)	Projected Costs of Intended Use		Projected Closing Balance - August 31, 2024 (E = A+B-C-D)
			Current Year Activities (C)	Opening Balance Activities (D)	
Administration	90,392.96	87,800.00	80,500.00	90,392.96	7,300.00
Athletics	11,361.33	0.00	0.00	11,361.33	0.00
Clubs & Activity Fees	28,849.51	53,000.00	52,000.00	28,849.51	1,000.00
Commissions	0.00	0.00	0.00	0.00	0.00
Culture of Life	0.00	0.00	0.00	0.00	0.00
Departments	4,051.70	0.00	0.00	4,051.70	0.00
External Charities	0.00	0.00	0.00	0.00	0.00
Field Trips/Excursions	3,104.84	0.00	0.00	3,104.84	0.00
Fundraising	824.45	0.00	0.00	824.45	0.00
Halton Food For Thought	9,126.71	0.00	0.00	8,000.00	1,126.71
Other	0.00	0.00	0.00	0.00	0.00
School Council	12,177.74	10,000.00	7,500.00	10,000.00	4,677.74
Special Events	49,037.35	13,000.00	0.00	25,000.00	37,037.35
Totals:	\$208,926.59	\$163,800.00	\$140,000.00	\$181,584.79	\$51,141.80

Principal Signature: *Jan Rett*

Date: Dec 20/2023

School Superintendent Signature: *L. Moore*

Date: December 20, 2023