

Annual School Generated Funds (SGF) Plan Summary

| | | School Year | 2022-2023 |
|--------------|-----------------|--------------------|------------------------------|
| School Name: | 00206-ST KATERI | Family of Schools: | Family of School - St Kateri |

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 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 | 4,298.17 | 5,000.00 | 5,000.00 | 3,000.00 | 1,298.17 | | | |
| Athletics | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | | | |
| Clubs & Activity Fees | 16,866.05 | 0.00 | 0.00 | 16,000.00 | 866.05 | | | |
| 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 | 211.57 | 0.00 | 0.00 | 0.00 | 211.57 | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Halton Food For Thought | 2,697.57 | 350.00 | 350.00 | 2,500.00 | 197.57 | | | |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| School Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Totals: | \$24,073.36 | \$17,350.00 | \$17,350.00 | \$21,500.00 | \$2,573.36 | | | |

Principal Signature:

Date:

DEC 2/22

School Superintendent Signature:

Date:

December 2, 2022

1 2 3 4 5 6 7 8 9 10

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

| School Year | 2022-2023 | | | |
|--------------|-----------------|--|--|--|
| School Name: | 00206-ST KATERI | | | |

Family of Schools: Family of School - St Kateri

| Plannned Activity | Umbrella Category | Expected Date | Projected Revenues (A) Fund | Projected Cost of | 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 |
|------------------------|----------------------------|---------------|---------------------------------------|-------------------|---------------------------|--|--|---|----------------|
| Field Trips | Field Trips/Excursions | Sept - Aug | \$5,000.00 | \$5,000.00 | | trip - bussing & admission | \$0.00 | \$0.00 | |
| eiu mps | Tield Trips/Excursions | Sept - Aug | \$3,000.00 | 75,000.00 | | etic Uniforms, Support of Students with Financial | \$0.00 | Ş0.0t | 5 |
| za Day | Athletics | Sept - Aug | \$14,000.00 | \$10,000.00 | \$4,000.00 need | | \$4,000.00 | \$0.00 | n |
| rit Wear | Other | Sept - Aug | \$3,300.00 | \$3,300.00 | | it Clothing for students | \$0.00 | \$0.00 | |
| alton Food For Thought | Halton Food For Thought | Sept - Aug | \$350.00 | γ3,300.00 | - | d for breakfast program | \$350.00 | \$0.00 | |
| interior of the day. | Traiter Feed Fee Friedging | ocpt //ug | , , , , , , , , , , , , , , , , , , , | | φοσοίου . σος | 2 101 2 100 mass p. 108 mm | φ330.00 | φοιο. | |
| hletic Fees | Athletics | Sept - Aug | \$8,000.00 | | \$8,000.00 Tran | sportation, Tournament fees, equipment purchases | \$8,000.00 | \$0.00 | ס |
| | | | | | | chase of new school use materials (Flags, poles, sound | | | |
| Γ | Administration | Sept - Aug | \$5,000.00 | | | em, LCD projector, Christmas tree, decorations, etc) | \$5,000.00 | \$0.00 | |
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| | | | | | \$0.00 | | | \$0.00 | |

\$17,350.00

\$0.00

\$17,350.00

PLEASE NOTE:

TOTALS:

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.

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Projected Use of Opening School Generated Funds Balance

\$18,300.00

\$35,650.00

School Year 2022-2023
School Name: 00206-ST KATERI

| | | | Projected Cost of | Remaining Balance | |
|-------------------------|-----------------|----------------------------|-----------------------|--------------------------|----------------|
| | Opening Balance | Intended Use of All Net | Intended Use of Funds | Available for Future Use | |
| Category Umbrella | (F) | Proceeds | (G) | (H=F-G) | Notes/Comments |
| | | Chromebooks for library | | | |
| Administration | \$4,298.17 | use | \$3,000.00 | \$1,298.17 | |
| Athletics | \$0.00 | | | \$0.00 | |
| | | yearbook (\$7000) Locks | | | |
| | | (\$600), Club Activities | | | |
| | | (\$2000) Athletic Uniforms | | | |
| | | (\$2500), Student Council | | | |
| | | Activities (\$3000), | | | |
| | | Welcome Week Activities | | | |
| Clubs & Activity Fees | \$16,866.05 | | \$16,000.00 | \$866.05 | |
| Commissions | \$0.00 | (71300) | \$10,000.00 | \$0.00 | |
| Culture of Life | \$0.00 | | | \$0.00 | |
| Departments | \$211.57 | | | \$211.57 | |
| External Charities | \$0.00 | | | \$0.00 | |
| Field Trips/Excursions | \$0.00 | | | \$0.00 | |
| Fundraising | \$0.00 | | | \$0.00 | |
| | - | Purchase of food, and | | | |
| | | appliances (fridge, | | | |
| | | freezer, blender, toaster, | | | |
| | | etc) to run breakfast | | | |
| Halton Food For Thought | \$2,697.57 | | \$2,500.00 | \$197.57 | , |
| Other | \$0.00 | | | \$0.00 | |
| School Council | \$0.00 | | | \$0.00 | |
| Special Events | \$0.00 | | | \$0.00 | |
| | | | | | |
| TOTALS: | \$24,073.36 | | \$21,500.00 | \$2,573.36 | |