

## Annual School Generated Funds (SGF) Plan Summary

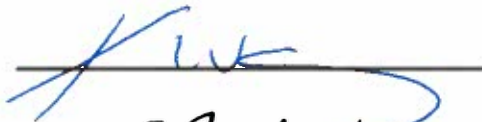
School Name:	00206-ST KATERI	School Year	2022-2023
		Family of Schools:	Family of School - St Kateri

**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.

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	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
<b>Totals:</b>	<b>\$24,073.36</b>	<b>\$17,350.00</b>	<b>\$17,350.00</b>	<b>\$21,500.00</b>	<b>\$2,573.36</b>

Principal Signature:



Date:

DEC 2/22

School Superintendent Signature:




Date:

December 2, 2022

Family of Schools:	Family of School - St Kateri
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**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

<table> <tr> <td>School Year</td> <td>2022-2023</td> </tr> <tr> <td>School Name:</td> <td>00206-ST KATERI</td> </tr> </table>		School Year	2022-2023	School Name:	00206-ST KATERI				
School Year	2022-2023								
School Name:	00206-ST KATERI								
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	\$4,298.17	Chromebooks for library 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 (\$1500)							
Clubs & Activity Fees	\$16,866.05		\$16,000.00	\$866.05					
Commissions	\$0.00			\$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 program							
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					