



Annual School Generated Funds (SGF) Plan Summary

School Name: 00204-ST FRANCIS XAVIER

School Year: 2025-2026
Family of Schools: St Franics Xavier and Associated Eleme

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	Projected Costs of Intended Use				
	Opening Balance as of Sept 1, 2025 (A)	Projected NET Proceeds of Current Year Activities (B)	Current Year Activities (C)	Opening Balance Activities (D)	Projected Closing Balance - August 31, 2026 (E = A+B-C-D)
Administration	22,141.82	30,000.00	25,000.00	22,141.00	5,000.82
Athletics	6,993.07	107,000.00	97,000.00	6,955.00	10,038.07
Clubs & Activity Fees	64,013.91	60,000.00	50,000.00	60,000.00	14,013.91
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	25,805.77	0.00	0.00	25,805.77	0.00
External Charities	0.00	0.00	0.00	0.00	0.00
Field Trips/Excursions	403.76	0.00	0.00	403.76	0.00
Fundraising	411.45	0.00	0.00	411.45	0.00
Halton Food For Thought	696.86	0.00	0.00	0.00	696.86
Other	4,026.57	0.00	0.00	0.00	4,026.57
School Council	18,746.99	7,756.00	7,756.00	15,000.00	3,746.99
Special Events	406.05	88,000.00	88,000.00	0.00	406.05
Totals:	\$143,646.25	\$292,756.00	\$267,756.00	\$130,716.98	\$37,929.27

Principal Signature: 

Date: November 27, 2025

School Superintendent Signature: 

Date: November 27, 2025.

