

Annual School Generated Funds Plan

School Name:	St. Dominic		Family of Schools:		St. Thomas Aquinas		Closing Balance
	Principal:	School Year:	Projected Revenues	Projected Expenses	Net Proceeds	Intended Use of Net Proceeds	
	V. Chininea	2020-2021					
Category of Funds	Fundraising Timeline	Opening Balance	Projected Revenues	Projected Expenses	Net Proceeds	Intended Use of Net Proceeds	Closing Balance
Major fundraiser	October 30 th , 2020- November 20 th , 2020	\$10 642.07	\$2 300	\$0	\$12 942.07	<ul style="list-style-type: none"> ○ Playground equipment for Zones/class cohorts ○ Gym/Phys ed equipment ○ Technology & 21st Century (devices for coding, computers, chargers, cords, laptops, desktops, Lego robotics (or similar devices), technology repairs, library learning commons – furniture) ○ Presentations & Student Recognition (Guest Speakers if virtual - for Bullying Prevention and Equity & Inclusion)// Student awards & special recognitions ○ Student Support (Math and Language Clubs – Math manipulatives and reading and writing materials)// Sports teams and clubs (clubs able to run this year)//Library Purchases/Tables ○ Catholic School Council (CSC) Events (as appropriate, due to COVID-19 restrictions) 	\$2 000
Pizza/Hot Lunch Programs	September 2020– June 2021 (Due to COVID-19, no hot lunch programs will run)	\$18 638.93	\$0	\$0	\$18 638.93	<ul style="list-style-type: none"> ○ Supplementary Technology// Presentations (activities, etc. for students)// Student Support/ Sports teams and clubs/Library Purchases/ CSC Events throughout the year (virtual events) ○ Materials for small classroom activities & celebrations (as appropriate)//Physical school enhancements 	\$2, 000

	<ul style="list-style-type: none"> Supplementary playground (class cohorts) equipment/Phys Ed equipment as needed 											
GST/HST Rebate	<ul style="list-style-type: none"> Additional technology/ Playground equipment/Physical School Enhancements (Faith displays, Kindergarten Yard, landscaping, minor additions, banners, graduation materials, plaques)/ Charities/ family and student support Compassionate (trip coverage, families in need) Supplemental payment for Cash online fees for 2020-2021 school year 	\$9 940.35	\$0	\$500	\$9 440.35					September 2020– June 2021 (Due to COVID-19, projected revenues are unknown due limited purchases resulting in tax returns)		\$1, 000
Commissions	<ul style="list-style-type: none"> Supplemental payment for Cash Online Use from previous year (Closing balance will not be reflected/identified until invoice is received in the fall, 2021) 	\$2 009.99	\$0	\$0	\$ 2 009.99					September 2020– June 2021 (Due to COVID-19, no revenue in this category is expected)		\$1, 000 (approx. total to be carried over for 2020-2021 Cash Online Fee)

Principal Signature: 

School Superintendent Signature: _____

Date: Nov. 30th, 2020

Date: ~~November 30~~ 20/20

Note: Do not include break-even events (ie. plays, trips, etc.) or fundraisers to be donated to external charities (ie. United Way, Heart and Stroke, etc.).