SCHOO	DL GENERATED FUNDS - PROJECT PLAN
	School Year: 2017-18
School	
Project Name	MAIN - Back to Budget
Person Responsible	Secretary
Purpose and Timelines	of Project. How is the purpose of the project to be
communicated to stakel	nolders before they provide funds?
Occassionally items are Division office for budge	purchased direct through school and remitted to NLPS et reimbursement.
What sources of revenu	e are to be collected?
Maria	
None	
What will be purchased	with the funds?
·	
None	
Instructions for any surp	olus or deficit at the end of the project. How is this to be
communicated with stak	keholders who provided funds?
Year end balance shoul	d be \$0.00
	1 /-
Leanne Thompson	
Person Responsible	Date
	- /10
Dan Coonan	31//8
Principal	(\ Date/

60H0(OL CEN	EDATER	LIMBS	- PROJEC	T DI ANI	
<u>301100</u>	JL GEN	ENATEL		Year:	2017-	
School					1==	
Project Name	MAII	V - Gene	ral			
Person Responsible	Secr	etary				
r diddir redpondible	10001	otary				
Purpose and Timelines communicated to stake					project t	o be
Coded in Error						
What sources of revenu	ue are to	be colle	cted?			
No Revenue						
What will be purchased	with the	funds?				
What will be parenaged	with the	, rando .				
No Expenses						
Instructions for any surp	olus or d	eficit at t	he end of	the projec	t. How is	this to be
communicated with stal					octor isolatidoctorio Describida	
000 / 00 Seeple 100 0000 0000 00						
Transfer to Surplus Cat	egory.					
						/ /
Leanne Thompson					(10M.31/R
Person Responsible						Date
						71/
Dan Coonan						51/18
Principal						Date /

SCHOOL	GENERATED FUNDS - PROJECT PLAN
	School Year: 2017-18
School	
	,
Project Name	MAIN - GST Receivable
Danaa Baaaaaibla	0
Person Responsible	Secretary
Durnose and Timelines of	Project. How is the purpose of the project to be
	ders before they provide funds?
communicated to stakeno	dera before they provide funda:
	cks the 68% of GST paid as Receiveable from CRA. caff prepare the GST Rebate for refund to the school
What sources of revenue	are to be collected?
No Revenue	
What will be purchased wi	th the funds?
No Expenses	
ľ	
Instructions for any surplu	s or deficit at the end of the project. How is this to be
	holders who provided funds?
	e received the year following.
]
Leanne Thompson Person Responsible	Jan. 31/18 Date
Dan Coonan Principal	31//8 Date

SCHOOL	GENERATED FUNDS	- PROJECT	
	School	l Year:	2017-18
School			
Project Name	MAIN - Miscellaneous		
Person Responsible	Secretary		
Purpose and Timelines of			project to be
communicated to stakehol	ders before they provide	e funds?	
Coded in Error			2
Coded III Elloi			
What sources of revenue	are to be collected?		
N D			
No Revenue			
What will be purchased wi	h the funds?		
No Expenses			
Instructions for any surplu			How is this to be
communicated with stakel	olders who provided fur	nds?	
Transfer to Surplus Categ	ory.		
T			0 /60 21/10
Leanne Thompson	y 9 -		Deta 10
Person Responsible			Date
Dan Coonan			21/18
Principal	et a -		Date
Еппсіраі			Date

SCHOOL	GENERATED FUND	S - PROJECT	PLAN
			2017-18
School			
Project Name	MAIN - Staff Funds		
Person Responsible	Secretary		
Purpose and Timelines of			oject to be
communicated to stakeho	iders before they prov	ide funds?	
Coded in error			
What sources of revenue	are to be collected?		
No Revenue			
What will be purchased wi	th the funds?		
The particular to			
No Expenses			
Instructions for any surplu-	s or deficit at the end	of the project. F	low is this to be
communicated with stakel			
T () 6 : 5 :			
Transfer to Surplus Categ	ory		
			/
Leanne Thompson			101.3111
Person Responsible			Date
			(A) . The SECOND COST COST
Dan Coonan	-		
Principal	Sign	ature	Date

SCHOO	JL GER	NEKAI	EDF		ol Yea		All reserve	1017-18	
School	T			3010	01 166	۵۱.		.017-10	
Project Name	MAI	N - Sur	rplus						
Person Responsible	Sec	retary							
Purpose and Timelines							proj	ect to be	
communicated to stakel	noiders	before	tney	provid	ie tun	ids?			
When a stakeholder cor have on our wishlist and gardens were purchase	often i	use tho	se fu	nds fo	r that	purpo	ose.	i.e, our tower	r
What sources of revenu	e are to	o be co	llecte	d?					
Funds are donated by v	arious :	sources	s and	depo	sited I	nere.			
What will be purchased	with the	e funds	s?						
Funds from Revenue do Classroom Supplies, gy technology, presentation our AGLC License, such	m equi _l ns brou	pment, ght into	kitch the	en eq schoo	uipme I and	ent, pa any ite	y for em n	field trips, ot covered un	
Instructions for any surp communicated with stake							t. Ho	ow is this to be	e
Surplus funds are held i	n acco	unt for	purch	nases	the fo	llowin	g yea	ar.	
Leanne Thompson Person Responsible	_						_	Dat	.31/) e
Dan Coonan	_						_ :	Jan.	31/1
Principal								(Dat	C

SCHO	OL GENE	RATED FUN	DS - PROJE		
		Sc	hool Year:	2017-18	
School					
Project Name	IMAIN .	- Breakfast			
1 Toject Hame	TIVI/ (II 4	Dicariast			
Person Responsible	Secret	ary			
Purpose and Timeline				e project to be	
communicated to stake	eholders be	efore they pro	vide funds?		
TransCanada has bee	n funding fo	or past 4 year	S.		
What sources of rever	iue are to b	e collected?			
\$5,000 per annum fror	n TransCai	nada			
	ii Tranocai	idda			
What will be purchase	d with the f	undo?			
vviiat wiii be purchase	u with the h	ulius :			
Funds are used to pur	ahaaa braa	kfaat itama fa	r atudanta -	This includes milk	coroal
bars, fresh and canne					
baro, moorr and carmo	a man, appr	o caaco ana j	Julioc. 7 1100 111	oraco capo arra o	0001101
Instructions for any su	rplus or def	icit at the end	of the project	ct. How is this to be	9
communicated with sta					>
Any surplus funds will	be held in s	surplus for pu	rchases the t	following year.	
				0	
Leanne Thompson				Jan. 31	118
Person Responsibl	e –			Date	е
					110
Dan Coonan				37	118
Principal				Date	В
			Maria de la compania	<u> </u>	to and the Right