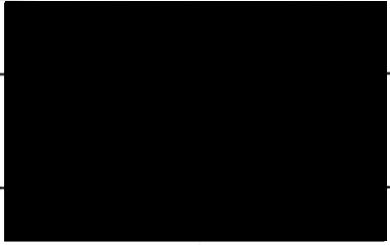

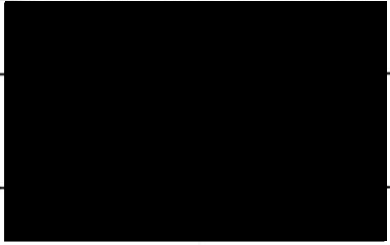



SCHOOL GENERATED FUNDS - PROJECT PLAN	
School Year:	2017-18
School	
Project Name	MAIN - Back to Budget
Person Responsible	Secretary
Purpose and Timelines of Project. How is the purpose of the project to be communicated to stakeholders before they provide funds?	
Occasionally items are purchased direct through school and remitted to NLPS Division office for budget reimbursement.	
What sources of revenue are to be collected?	
None	
What will be purchased with the funds?	
None	
Instructions for any surplus or deficit at the end of the project. How is this to be communicated with stakeholders who provided funds?	
Year end balance should be \$0.00	
Leanne Thompson Person Responsible	  Date
Dan Coonan Principal	  Date

**SCHOOL GENERATED FUNDS - PROJECT PLAN**

School Year: 2017-18

School

Project Name

MAIN - General

Person Responsible

Secretary

Purpose and Timelines of Project. How is the purpose of the project to be communicated to stakeholders before they provide funds?

Coded in Error

What sources of revenue are to be collected?

No Revenue

What will be purchased with the funds?

No Expenses

Instructions for any surplus or deficit at the end of the project. How is this to be communicated with stakeholders who provided funds?

Transfer to Surplus Category.

Leanne Thompson

Person Responsible

Dan Coonan

Principal

Date

Date

**SCHOOL GENERATED FUNDS - PROJECT PLAN**

School Year: 2017-18

School

Project Name

MAIN - GST Receivable

Person Responsible

Secretary

Purpose and Timelines of Project. How is the purpose of the project to be communicated to stakeholders before they provide funds?

Program automatically tracks the 68% of GST paid as Receivable from CRA. Annually Division Office Staff prepare the GST Rebate for refund to the school account.

What sources of revenue are to be collected?

No Revenue

What will be purchased with the funds?

No Expenses

Instructions for any surplus or deficit at the end of the project. How is this to be communicated with stakeholders who provided funds?

Current year balance to be received the year following.

Leanne Thompson

Person Responsible

Dan Coonan

Principal

Date

Date

**SCHOOL GENERATED FUNDS - PROJECT PLAN**

School Year: 2017-18

School

Project Name

MAIN - Miscellaneous

Person Responsible

Secretary

Purpose and Timelines of Project. How is the purpose of the project to be communicated to stakeholders before they provide funds?

Coded in Error

What sources of revenue are to be collected?

No Revenue

What will be purchased with the funds?

No Expenses

Instructions for any surplus or deficit at the end of the project. How is this to be communicated with stakeholders who provided funds?

Transfer to Surplus Category.

Leanne Thompson

Person Responsible

Dan Coonan

Principal

Date

Date

**SCHOOL GENERATED FUNDS - PROJECT PLAN**

School Year: 2017-18

School

Project Name

MAIN - Staff Funds

Person Responsible

Secretary

Purpose and Timelines of Project. How is the purpose of the project to be communicated to stakeholders before they provide funds?

Coded in error

What sources of revenue are to be collected?

No Revenue

What will be purchased with the funds?

No Expenses

Instructions for any surplus or deficit at the end of the project. How is this to be communicated with stakeholders who provided funds?

Transfer to Surplus Category

Leanne Thompson

Person Responsible

Date

Dan Coonan

Principal

Signature

Date



**SCHOOL GENERATED FUNDS - PROJECT PLAN**

School Year: 2017-18

School

Project Name

MAIN - Surplus

Person Responsible

Secretary

Purpose and Timelines of Project. How is the purpose of the project to be communicated to stakeholders before they provide funds?

When a stakeholder contacts us wishing to donate, we suggest some things that we have on our wishlist and often use those funds for that purpose. i.e, our tower gardens were purchased with funds from a local work camps recycling funds.

What sources of revenue are to be collected?

Funds are donated by various sources and deposited here.

What will be purchased with the funds?

Funds from Revenue donated are used annually to purchase Art Supplies, Classroom Supplies, gym equipment, kitchen equipment, pay for field trips, technology, presentations brought into the school and any item not covered under our AGLC License, such as food, furniture or any required building maintenance.

Instructions for any surplus or deficit at the end of the project. How is this to be communicated with stakeholders who provided funds?

Surplus funds are held in account for purchases the following year.

Leanne Thompson

Person Responsible

Dan Coonan

Principal

Date

Date

**SCHOOL GENERATED FUNDS - PROJECT PLAN**

School Year: 2017-18

School

Project Name

MAIN - Breakfast

Person Responsible

Secretary

Purpose and Timelines of Project. How is the purpose of the project to be communicated to stakeholders before they provide funds?

TransCanada has been funding for past 4 years.

What sources of revenue are to be collected?

\$5,000 per annum from TransCanada

What will be purchased with the funds?

Funds are used to purchase breakfast items for students. This includes milk, cereal, bars, fresh and canned fruit, apple sauce and juice. Also includes cups and spoons.

Instructions for any surplus or deficit at the end of the project. How is this to be communicated with stakeholders who provided funds?

Any surplus funds will be held in surplus for purchases the following year.

Leanne Thompson

Person Responsible

Dan Coonan

Principal

Date

Date