| <u>SCHOO</u> | L GENERATED FUI | NDS - PROJECT I | PLAN |
|-----------------------------|-------------------------|---------------------------------------|-----------------|
| | | | 2017-2018 |
| School | Cold Lake High So | hool - Booster | |
| Project Name | Administration | | |
| r roject ivallie | Administration | | |
| Person Responsible | Barb Swigart | | |
| | | | |
| Purpose and Timelines o | Project. How is the | purpose of the pro | ject to be |
| communicated to stakeh | olders before they pr | ovide funds? | • |
| To Track Administration | ncome and expense | S. | |
| | • | | |
| | | | |
| | | | |
| | | | |
| | | | |
| What courses of revenue | | | |
| What sources of revenue | are to be collected? | | |
| Bank Interest | | | |
| | | | |
| | | | |
| | | | - |
| | | | |
| What will be neglected as | | | |
| What will be purchased w | th the funds? | | |
| Category will be at a defic | it as it pays bank fee | es. | |
| | | | |
| | | | |
| | | | |
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| | | | **** |
| Instructions for any surplu | s or deficit at the end | of the project. Ho | w is this to be |
| communicated with stake | olders who provided | funds? | |
| Deficit | | | |
| | | | |
| | | | |
| | | | |
| Barb Swigart | | | 31-Jan-18 |
| Person Responsible | | · · · · · · · · · · · · · · · · · · · | Date |
| • | | | Date |
| Dustin Walker | | | 31-Jan-18 |
| Principal | - | | Date |
| | | | Date |

| SCHO | OL GENERATED FUNDS - I | PROJECT | PLAN |
|--------------------------|--|---|---------------------------------------|
| | School \ | | 2017-2018 |
| School | Cold Lake High School - | | 12011 2010 |
| | | **** | |
| Project Name | ATM Float | | |
| | | ···· | |
| Person Responsible | Barb Swigart/Terry Kamii | nski | |
| | | | |
| Purpose and Timelines | of Project. How is the purpos | se of the p | roject to be |
| communicated to stake | olders before they provide f | funds? | |
| o run/track bank withd | awals to reload ATM Machi | ne as well | as Rapid Cash Direct |
| Deposits for the ATM M | achine | | |
| İ | | | |
| | | | |
| | | | |
| *** | | | |
| What sources of revenu | are to be collected? | | |
| In and Out only. | **** | ······································ | · · · · · · · · · · · · · · · · · · · |
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| 1871 L | | | |
| What will be purchased | vith the funds? | | |
| In and Out Only | | | |
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| Instructions for any sum | | | |
| communicated with at al- | us or deficit at the end of the | e project. I | low is this to be |
| communicated with staki | holders who provided funds | <u>}? </u> | |
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| | | | |
| arb Swigart/Terry Kamin | 1. | | |
| Person Responsible | <u>r </u> | | 31-Jan-18 |
| r orgon ryeshousible | | | Date |
| Dustin Walker | | | |
| Principal | | | 31-Jan-18 |
| i moipai | | | Date |
| | | | |

| <u>SCHO</u> | OL GENERA | ATED FUNDS | - PROJECT | PLAN |
|---|---------------------------------------|--------------------------------|-----------------------|----------------------|
| | | Schoo | l Year: | 2017-2018 |
| School | Cold Lak | e High School | - Booster | |
| Project Name | IATIA D | | | |
| Project Name | ATM Rev | /enue | | |
| Person Responsible | Barh Swi | gart/Terry Kan | nineki | |
| | | | | |
| Purpose and Timelines | of Project. H | ow is the purp | ose of the p | roject to be |
| communicated to stake | holders before | re they provide | e funds? | |
| To track Commission R \$1.50 per transaction \$ | evenue for u 1.00 of which | sers of the AT comes to the | M Machine. school. | Patrons are charged |
| | , , , , , , , , , , , , , , , , , , , | | · n | |
| What sources of revenu | e are to be c | ollected? | | |
| Commisssion Revenue | | | | |
| What will be purchased Funds are used to suppo the future capital cost of | ort student tr | avel by subsid | izing travel o | costs and saving for |
| • | | | | |
| Instructions for any surp | lus or deficit | at the end of t | he project. F | low is this to be |
| communicated with stak | eholders who | provided fund | ds? | |
| Funds are carried over. | | | | |
| arb Swigart/Terry Kamin | sk | | | 04 1 40 |
| Person Responsible | | | | 31-Jan-18 Date |
| Ductin Walker | | | | |
| Dustin Walker Principal | **** | | | 31-Jan-18 |
| ттыра | | | | Date |

| SCHO | <u> OL GENERATED FUNDS - PROJEC</u> | |
|--|--|---------------------------------------|
| | School Year: | 2017-2018 |
| School | Cold Lake High School - Booster | |
| Project Name | | |
| Project Name | Awards | |
| Person Responsible | Don't Coning of T | |
| r erson responsible | Barb Swigart/Terry Kaminski | |
| Purpose and Timelines | of Project. How is the purpose of the p | project to be |
| communicated to stakel | nolders before they provide funds? | noject to be |
| To track student bursari | es awarded to cafeteria work experier | ace students |
| 10 track student bursari | es awarded to cafeteria work experier | nce students. |
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| \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | |
| What sources of revenue | e are to be collected? | |
| Cafeteria Revenue. | | |
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| | | |
| What will be purchased v | with the funds? | |
| Student Bursaries | | |
| | | |
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| | | |
| instructions for any surpl | us or deficit at the end of the project. | How is this to be |
| communicated with stake | eholders who provided funds? | |
| Carried Over | | |
| | | |
| | | |
| *** | *** | · · · · · · · · · · · · · · · · · · · |
| arb Swigart/Terry Kamins | sh | 24 Jan 40 |
| Person Responsible | " – | 31-Jan-18 |
| | | Date |
| Dustin Walker | | |
| · · · · · · · · · · · · · · · · · · · | | 31-Jan-18 |
| Principal | | Date |
| | | |

| SCHO | OL GEN | <u>VE</u> | RA | TEL | | | | | | | <u>CT</u> | PL | <u>AN</u> | | | | |
|------------------------------|------------|-----------|----------|-------|-------|-------|--------|-------|------|--------|-----------|-----|-----------|---------|----------|-------------|----------|
| | | | | | | Sch | | | | | | 20 |)17- | 201 | 18 | | Mar. |
| School | Cold | d La | ake | : Hiç | gh S | Sch | ool | I - E | 300 | ste | r | | | **** | | | |
| Project Name | | | | | | | | | | | | | | | | | |
| r roject ivame | Cafe | eter | ria | | | | | | | , | | | | | | | |
| Person Responsible | Terry | v K | am | nine | ki/ | Λdn | nini | iotr | oti. | | | | | *** | | | |
| · orodii ricoponolisio | 11011 | y ix | <u> </u> | 11110 | NI/ / | Aun | 111111 | เรแ | au | OII | | | | | | | |
| Purpose and Timelines | of Proje | ect. | Но | W is | s th | e pi | urp | ose | e o | f the | e pr | oie | ct to | o be | <u> </u> | | |
| communicated to stake | holders | bet | fore | e the | ey i | pro۱ | vide | e fu | ınd | ls? | | - | | | | | |
| Cafeteria is advertised | on CLHS | S V | Veb | osite | e ar | nd ir | ntei | rna | il T | VΜ | loni | tor | s, s | cho | ol ha | ndbo | ok |
| etc. Cafeteria provides | healthy | bre | eak | ɗas | t/lui | nch | ch | noic | es | for | stu | der | nts : | and | staf | f | |
| Occasionally cafeteria p | provide s | sma | all l | lunc | che | s, c | offe | ee | bre | ak s | sna | cks | s for | r sm | all la | ncal | |
| clients as well as large i | meals fo | or fo | ootl | ball | yea | arei | nd I | bar | nqı | iet a | and | oth | ner 1 | foot | ball | event | S, |
| rugby events, athletic ba | anquet e | etc. | • | | | | | | | | | | | | | | |
| | | | | | | | | | | *** | - | | **** | ** | **** | | |
| What sources of revenu | e are to | be | co | llec | cted | l? | | | | | w | | | <u></u> | ··· | · | _ |
| Sale of food items. | | | | | **** | | | *** | | | | | *** | | | * | _ |
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| | | *** | | | | | | | | | | | | | | | |
| What will be purchased | with the | fur | nde | | , | | | | *** | - | | | | | | | |
| Cafeteria staff salary, bu | | | | | | | | | | | | | | | | **** | |
| The second order order y, bo | 100a i | itCi | 1110 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | |
| | | | AII. | | | 7114 | | | | | | | | | | *** | |
| Instructions for any surpl | lus or de | efic | it a | it th | ее | nd o | of t | he | pro | ojec | t. H | ow | is t | his | to be | | \dashv |
| communicated with stake | eholders | s w | /ho | pro | vid | ed f | fund | ds' | ? | | | | | | | | |
| Future capital costs asso | ociated v | with | h ru | ınni | ing | a ca | afe | teri | ia, | сар | ital | cos | sts a | ass | ociat | ed wi | th |
| replacing student vehicle | s, stude | ent | ath | relti | ics, | stu | dei | nt a | act | ivitie | es. | | | | | | "] |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | *** | | **** | | 1 |
| erry Kaminski/Administrat | <u>tic</u> | | | | | | | | | | | | | 31 | -Jan | -18 | ı |
| Person Responsible | | | | | | | | | | | | | | | Date |) | 7 |
| Desate M. II | | | | | | | | | | | | | | | | | |
| Dustin Walker | | | | | | | | | | | | | | 31 | -Jan- | -18 | |
| Principal | | | | | | | | | | | | | | | Date | ; | 7 |
| | | | | | | | | | | | | | | | | | |

| <u>SCHO</u> | OL GENERATI | ED FUNDS - | PROJECT | PLAN |
|---------------------------|--------------------|---------------------------------|--------------------|------------------------|
| ···· | **** | School ` | | 2017-2018 |
| School | Cold Lake H | High School - | Booster | |
| Duning 4 Ni | | | | |
| Project Name | Bus and Va | ns | ···· | |
| Person Responsible | Borb Curios | -t/To | | |
| r craori responsible | Dai b Swiga | rt/Terry Kami | пѕкі | |
| Purpose and Timelines | of Project. How | is the purpo: | se of the pro | piect to be |
| communicated to stake | holders before t | they provide t | funds? | • |
| The school owns/operat | tes a fleet of 1-4 | 4 passenger l | ous. 2- 15 p | assenger mini busses |
| and 2-7 passenger vans | s (staff vehicles | The vehicle | es are used | for student curricular |
| and extra curricular trav | el and for staff | travel. | | |
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| | щ. | | | |
| \\/!! | | | | |
| What sources of revenu | | | | |
| Students are charged a | tee/km for extra | a curricular & | curricular t | ravel. Some schools |
| in NLSD choose to rent | CLHS vehicles | • | | |
| | | | | |
| | | | | |
| | | | *** | |
| What will be purchased | | | | |
| Fuel, maintenance and r | epairs. | | | |
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| | | *** | | |
| nstructions for any surp | lus or deficit at | the end of the | o project U | ovio this to be |
| communicated with stak | eholders who n | rovided funds | e project. m 22 | ow is this to be |
| Excess funds will be car | ried over to sur | nort future ca | enital costs | accopiated with |
| ehicle replacement cos | ts. | port ratare et | apitai costs | associated with |
| _ | | | | |
| | | | | |
| arb Swigart/Terry Kamin | sk | | | 31-Jan-18 |
| Person Responsible | | | | Date |
| 5 // | | | | |
| Dustin Walker | | | | 31-Jan-18 |
| Principal | | | | Date |
| | | | | |

| <u>SCHOOL</u> | GENERATED FUNDS - PROJECT PLAN |
|-------------------------------|--|
| | School Year: 2017-2018 |
| School | Cold Lake High School - Booster |
| | The state of the s |
| Project Name | Float |
| | |
| Person Responsible | Tracy Bergquist/Barb Swigart |
| Purpose and Timelines of | Project. How is the purpose of the project to be |
| | ders before they provide funds? |
| Start Up float of \$200.00 fo | |
| otali op hoat of proofes . | outetend dee. |
| | |
| | |
| | |
| | Wante Control of the |
| Mat courses of revenue | and to be collected? |
| What sources of revenue a | ire to be collected? |
| INII | |
| | |
| | |
| | |
| | |
| What will be purchased wit | h the funds? |
| Nil | |
| | |
| | |
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| | |
| | |
| Instructions for any surplus | s or deficit at the end of the project. How is this to be |
| | olders who provided funds? |
| Nil | |
| | |
| | |
| | |
| T Bergquist/Barb Swigart | 31-Jan-18 |
| Person Responsible | Date |
| | |
| Dustin Walker | 31-Jan-18 |
| Principal | Date |
| | |

| SCHO | OL GENERA | TED FUNDS - | PROJECT | PLAN |
|---------------------------|----------------|--|----------------------|---------------------|
| | | School | | 2017-2018 |
| School | Cold Lake | e High School | | 12017 2010 |
| **** | | <u> </u> | 2000.0. | |
| Project Name | GIC's/Sur | rplus | | |
| | | ······································ | | |
| Person Responsible | administra | ation | | |
| | | | ···· | |
| Purpose and Timelines | of Project. He | ow is the purpo | ose of the pr | oject to be |
| communicated to stake | holders befor | e they provide | funds? | |
| Accumulated funds from | n previous ye | ears to be put to | oward capita | al costs associated |
| with the purchase of re | olacement ve | hicles, football | field | a. soots accordated |
| · | | ······································ | o.a. | |
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| | | | | |
| | | | | |
| | | | | |
| What sources of revenเ | | | | |
| Accumulated funds from | n previous ye | ars to be put to | oward capita | al costs associated |
| with the purchase of rep | olacement vel | hicles, football | field. | ., |
| | | | | |
| | | | | |
| | | | | |
| | **** | | | |
| What will be purchased | | | | |
| Accumulated funds fron | n previous yea | ars to be put to | ward capita | I costs associated |
| with the purchase of rep | lacement vel | nicles, football | field. | |
| | | | | |
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| | ···· | ···· | | |
| Instructions for any surp | lus or deficit | at the end of th | ne project. E | low is this to be |
| communicated with stak | eholders who | provided fund | 10 project. 1 1e7 | iow is this to be |
| To be carried over until | new vehicle/v | ehicles/footbal | ll fiold is pur | obood/initiatad |
| | TOW VOINGIC/V | Cilicies/100tbal | ii iieiu is pur | chased/initiated. |
| | | | | |
| ***** | | | | |
| Dustin Walker | | | | |
| | | | | 31-Jan-18 |
| Person Responsible | | | | Date |
| D | | | | |
| Dustin Walker | | | | 31-Jan-18 |
| Principal | | | | , Date |
| | | | | |

| SCHOO | L GENERATED FUNDS - PROJECT F | PLAN |
|---------------------------------------|---|-----------------------|
| | | 2017-2018 |
| School | Cold Lake High School - Booster | |
| | | |
| Project Name | Pop Machines | |
| | | ***** |
| Person Responsible | Terry Kaminski | |
| | | |
| communicated to stalk a | of Project. How is the purpose of the pro | ject to be |
| Pon Machinea provide he | olders before they provide funds? | |
| Full comics garages at | everage choices for students and user | groups in the school. |
| Full service agreement w | /ith Coca Cola. | |
| | | |
| | | |
| | | |
| , , , , , , , , , , , , , , , , , , , | | |
| What sources of revenue | are to be collected? | |
| Commission revenue fror | m Coca Cola from beverage sales. | |
| | | |
| | | |
| | | |
| | | |
| | | |
| What will be purchased w | | |
| Used to support student t | ravel and athletics. | |
| | | |
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| | | |
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| | | |
| instructions for any surplu | us or deficit at the end of the project. Ho | ow is this to be |
| communicated with stake | holders who provided funds? | |
| Funds are carried. | | |
| | | |
| | | |
| | | |
| Terry Kaminski | | 31-Jan-18 |
| Person Responsible | | Date |
| | | Dale |
| Dustin Walker | | 31-Jan-18 |
| Principal | | Date |
| · ····oipon | | Date |