


Statement of Accounts Summary (Fiscal 2015 & 2016)

ONCAT Project #2015-34


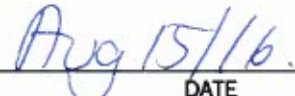
Student Redirect Initiative Between Fleming College & Trent University

Family Name, Given Name and Initial(s) of Grantee Sir Sandford Fleming College		Ending 05-Aug-2016	Date 12-August-2016
Institution Sir Sandford Fleming College		Grant No. 2015-34	
FUNDS AVAILABLE			
Grant			\$ 48,254.20
Other funding			\$ 0.00
Federal Granting Agency authorization transfer			\$ 0.00
Total funds available		A	\$ 48,254.20
EXPENDITURES INCURRED FOR PROJECT			
1. Salaries to students (including benefits)	Canadian and Permanent Residents	Foreign	
a) Certificate	\$ 0.00	\$ 0.00	\$ 0.00
b) Diploma	\$ 0.00	\$ 0.00	\$ 0.00
c) Post-Graduate Certificate	\$ 0.00	\$ 0.00	\$ 0.00
2. Salaries to non-students (including benefits)			
a) Faculty - Full-time (SWF)	\$ 13,975.24	\$ 0.00	\$ 13,975.24
b) Faculty - Contract	\$ 30,981.84	\$ 0.00	\$ 30,981.84
c) Administrator	\$ 3,384.05	\$ 0.00	\$ 3,384.05
d) Support-Staff	\$ 5,252.74	\$ 0.00	\$ 5,252.74
3. Professional and technical services/contracts			\$ 0.00
4. Meeting Expenses			\$ 0.00
5. Material, supplies and other expenditures			\$ 150.00
6. Travel			\$ 112.01
7. Overhead			\$ 1,684.20
8. Other expenditures			\$ 0.00
Total expenditures incurred for current year			B \$ 55,540.08
Balance (A-B)			\$ (7,285.88)
UNSPENT BALANCE			
Outstanding balance for project			\$ (7,285.88)
SIGNATURES			
I hereby certify that the expenditures summarized above were incurred and paid wholly on behalf of the grantee, and that the vouchers are available for monitoring purposes.			
 PROJECT LEAD		Aug 15/16 DATE	

Statement of Accounts for Fiscal 2016

ONCAT Project #2015-34

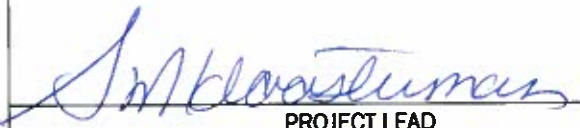
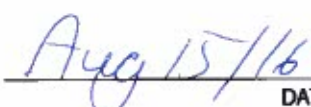
Student Redirect Initiative Between Fleming College & Trent University

Family Name, Given Name and Initial(s) of Grantee Sir Sandford Fleming College		Ending 05-Aug-2016	Date 12-August-2016
Institution Sir Sandford Fleming College		Grant No. 2015-34	
FUNDS AVAILABLE			
Balance of grant at close of pervious year		\$	28,227.36
Current Year Grant		\$	0.00
Federal Granting Agency authorization transfer		\$	0.00
Total funds available for current year		A \$	28,227.36
EXPENDITURES INCURRED FOR CURRENT YEAR			
1. Salaries to students (including benefits)	Canadian and Permanent Residents	Foreign	
a) Certificate	\$ 0.00	\$ 0.00	\$ 0.00
b) Diploma	\$ 0.00	\$ 0.00	\$ 0.00
c) Post-Graduate Certificate	\$ 0.00	\$ 0.00	\$ 0.00
2. Salaries to non-students (including benefits)			
a) Faculty - Full-time (SWF)	\$ 6,674.34	\$ 0.00	\$ 6,674.34
b) Faculty - Contract	\$ 28,838.90	\$ 0.00	\$ 28,838.90
c) Administrator	\$ 0.00	\$ 0.00	\$ 0.00
d) Support-Staff	\$ 0.00	\$ 0.00	\$ 0.00
3. Professional and technical services/contracts			\$ 0.00
4. Meeting Expenses			\$ 0.00
5. Material, supplies and other expenditures			\$ 0.00
6. Travel			\$ 0.00
7. Overhead			\$ 0.00
8. Other expenditures			\$ 0.00
Total expenditures incurred for current year		B \$	35,513.24
Balance (A-B)		\$	(7,285.88)
UNSPENT BALANCE			
Outstanding commitments at close of year		\$	(7,285.88)
SIGNATURES			
I hereby certify that the expenditures summarized above were incurred and paid wholly on behalf of the grantee, and that the vouchers are available for monitoring purposes.			
			
PROJECT LEAD		DATE	

Statement of Accounts for Fiscal 2015

ONCAT Project #2015-34

Student Redirect Initiative Between Fleming College & Trent University

Family Name, Given Name and Initial(s) of Grantee Sir Sandford Fleming College		Ending 15-Mar-2016	Date 15-Mar-2016
Institution Sir Sandford Fleming College		Grant No. 2015-34	
FUNDS AVAILABLE			
Balance of grant at close of pervious year			\$ 0.00
Current Year Grant			\$ 48,254.20
Federal Granting Agency authorization transfer			\$ 0.00
Total funds available for current year		A	\$ 48,254.20
EXPENDITURES INCURRED FOR CURRENT YEAR			
1. Salaries to students (including benefits)	Canadian and Permanent Residents	Foreign	
a) Certificate	\$ 0.00	\$ 0.00	\$ 0.00
b) Diploma	\$ 0.00	\$ 0.00	\$ 0.00
c) Post-Graduate Certificate	\$ 0.00	\$ 0.00	\$ 0.00
2. Salaries to non-students (including benefits)			
a) Faculty - Full-time (SWF)	\$ 7,300.90	\$ 0.00	\$ 7,300.90
b) Faculty - Contract	\$ 2,142.94	\$ 0.00	\$ 2,142.94
c) Administrator	\$ 3,384.05	\$ 0.00	\$ 3,384.05
d) Support-Staff	\$ 5,252.74	\$ 0.00	\$ 5,252.74
3. Professional and technical services/contracts			\$ 0.00
4. Meeting Expenses			\$ 0.00
5. Material, supplies and other expenditures			\$ 150.00
6. Travel			\$ 112.01
7. Overhead			\$ 1,684.20
8. Other expenditures			\$ 0.00
Total expenditures incurred for current year		B	\$ 20,026.84
Balance (A-B)			\$ 28,227.36
UNSPENT BALANCE			
Outstanding commitments at close of year			\$ 28,227.36
SIGNATURES			
I hereby certify that the expenditures summarized above were incurred and paid wholly on behalf of the grantee, and that the vouchers are available for monitoring purposes.			
			
PROJECT LEAD		DATE	