

**Bellerose School
2017-2018
Art Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Art 10/20/30/31	\$ 20.00	194	\$ 5,080.00	\$ 4,667.00
Total Revenues			\$ 5,080.00	\$ 4,667.00

Expenses

Supplies (listed below)			\$ 20,000.00	\$ 16,166.16
Total Expenses			\$ 20,000.00	\$ 16,166.16

Variance (at budget, must be no greater than zero)			\$ (14,920.00)	\$ (11,499.16)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Various Art Supplies such as Brushes, Pencils, Sharpies, Clay, Gel, Paint, Special Paper, Crayons, Charcoals

**Bellerose School
2017-2018
Crossfit Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Crossfit Personal Fitness	\$ 40.00	63	\$ 2,520.00	
Personal Fit & Crossfit S1/S2	\$ 20.00	63	\$ 1,260.00	
Personal Fitness	\$ 40.00	63	\$ 2,520.00	
Personal Fitness S1/S2	\$ 20.00	65	\$ 1,300.00	
Total Revenues			\$ 7,600.00	\$ 420.00

Expenses

Supplies (listed below)			\$ 7,600.00	\$ 475.01
Total Expenses			\$ 7,600.00	\$ 475.01

Variance (at budget, must be no greater than zero)			\$ -	\$ (55.01)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Weight, Ropes, Balls, Mats

**Bellerose School
2017-2018
Digital Media Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 40.00	100	\$ 4,000.00	\$ 497.00
Total Revenues			\$ 4,000.00	\$ 497.00

Expenses

Supplies (listed below)			\$ 4,000.00	\$ 1,024.24
Total Expenses			\$ 4,000.00	\$ 1,024.24

Variance (at budget, must be no greater than zero)			\$ -	\$ (527.24)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Software, printers, camera equipment

**Bellerose School
2017-2018
Digital Photography Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 40.00	175	\$ 7,000.00	\$ 5,522.20
Total Revenues			\$ 7,000.00	\$ 5,522.20

Expenses

Supplies (listed below)			\$ 7,000.00	\$ 5,590.46
Total Expenses			\$ 7,000.00	\$ 5,590.46

Variance (at budget, must be no greater than zero)			\$ -	\$ (68.26)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Software, printers, camera equipment

**Bellerose School
2017-2018
Fashion Studies Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 40.00		\$ 700.00	\$ 338.00
Total Revenues			<u>\$ 700.00</u>	<u>\$ 338.00</u>

Expenses

Supplies (listed below)			\$ 1,900.00	\$ 392.68
Total Expenses			<u>\$ 1,900.00</u>	<u>\$ 392.68</u>

Variance (at budget, must be no greater than zero)			\$ (1,200.00)	\$ (54.68)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Fabric, Patterns, Thread, Needles

Bellerose School
2017-2018
Food & Business Fee Report



Revenues				
Description	Fee	Students	Estimate	Actual
Student fee	\$ 40.00		\$ 900.00	\$ 760.00
Total Revenues			\$ 900.00	\$ 760.00
Expenses				
Supplies (listed below)			\$ 2,000.00	\$ 3,819.65
Total Expenses			\$ 2,000.00	\$ 3,819.65
Variance (at budget, must be no greater than zero)			\$ (1,100.00)	\$ (3,059.65)

Revenues - Required Clothing/Supplies				
Description	Fee	Students	Estimate	Actual
Required clothing	\$ 35.00	10	\$ 350.00	\$ 310.33
Total Revenues			\$ 350.00	\$ 310.33
Expenses - Required Clothing/Supplies				
Clothing costs			\$ 350.00	\$ 342.00
Total Expenses			\$ 350.00	\$ 342.00
Variance (at budget, must be no greater than zero)			\$ -	\$ (31.67)

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.
- 3 Clothing costs are the actual costs of the clothing purchased by the students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Groceries, Food Supplies, Cooking Utensils

Bellerose School
2017-2018
Instrument Rental Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 55.00		\$ 500.00	\$ 400.00
Total Revenues			\$ 500.00	\$ 400.00

Expenses

Instrument Maintenance			\$ -	\$ -
Supplies (listed below)			\$ 2,000.00	\$ 900.73
Total Expenses			\$ 2,000.00	\$ 900.73

Variance (may be a positive value)			\$ (1,500.00)	\$ (500.73)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.
- 3 Rental fees also contribute to evergreening costs which may not occur in each school year.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Instrument Maintenance, Sheet Music

**Bellerose School
2017-2018
Make It Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 40.00		\$ 4,500.00	\$ 1,081.75
Total Revenues			<u>\$ 4,500.00</u>	<u>\$ 1,081.75</u>

Expenses

Supplies (listed below)			\$ 4,000.00	\$ 1,450.11
Total Expenses			<u>\$ 4,000.00</u>	<u>\$ 1,450.11</u>

Variance (at budget, must be no greater than zero)			\$ 500.00	\$ (368.36)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

3D Printer filament, software, robotics equipment

**Bellerose School
2017-2018
Medical Studies Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Medical Studies 10	\$ 40.00	55	\$ 2,200.00	\$ 2,000.00
Medical Studies 20	\$ 40.00	55	\$ 2,200.00	\$ 400.00
Medical Studies 30	\$ 40.00		\$ 1,100.00	\$ 704.00
Total Revenues			\$ 5,500.00	\$ 3,054.00

Expenses

Supplies (listed below)			\$ 5,500.00	\$ 2,733.00
Total Expenses			\$ 5,500.00	\$ 2,733.00

Variance (at budget, must be no greater than zero)			\$ -	\$ 321.00
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Medical Specific supplies, such as gauze; bandages, slings
packs, compresses, tape

**Bellerose School
2017-2018
Outdoor Education Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Outdoor Education 10	\$ 40.00		\$ -	\$ 2,512.00
Outdoor Education 2/3C	\$ 40.00		\$ -	\$ 796.00
Total Revenues			\$ 3,500.00	\$ 3,548.00

Expenses

Supplies (listed below)			\$ 3,000.00	\$ 3,396.14
Total Expenses			\$ 3,000.00	\$ 3,396.14

Variance (at budget, must be no greater than zero)			\$ 500.00	\$ 151.86
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Ropes, firewood, outdoor cooking equipment
camping equipment, crampons, groceries, fuel

**Bellerose School
2017-2018
Physical Education Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Phys Ed 20	\$ 40.00		\$ -	\$ 1,264.00
Phys Ed / CALM	\$ 20.00		\$ -	\$ 1,076.00
Phys Ed/ Yoga	\$ 20.00		\$ -	\$ 980.60
Phys Ed 30	\$ 60.00		\$ -	\$ 2,324.00
Total Revenues			\$ 8,000.00	\$ 5,644.60

Expenses

Professional services (listed below)			\$ 8,000.00	\$ 1,013.98
Supplies (listed below)			\$ 6,000.00	\$ 6,325.85
Total Expenses			\$ 14,000.00	\$ 7,339.83

Variance (at budget, must be no greater than zero)			\$ (6,000.00)	\$ (1,695.23)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Professional services are:

Supplies are:

Sticks, pinneys, nets, balls, stopwatches, whistles
rackets

**Bellerose School
2017-2018
Sports Medicine Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Sport Med and Rec 10	\$ 60.00	55	\$ 3,300.00	\$ 3,316.75
Sport Med and Rec 20	\$ 75.00	55	\$ 4,125.00	\$ 1,575.00
Sport Med and Rec 30	\$ 75.00		\$ 4,075.00	\$ 3,310.50
Total Revenues			\$ 11,500.00	\$ 8,197.25

Expenses

Supplies (listed below)			\$ 12,000.00	\$ 10,892.23
Total Expenses			\$ 12,000.00	\$ 10,892.23

Variance (at budget, must be no greater than zero)			\$ (500.00)	\$ (2,694.98)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Medical Specific supplies, such as gauze; bandages, slings
packs, compresses, tape

Bellerose School
2017-2018
Summer School - CALM Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 30.00	131	\$ 700.00	\$ 3,930.00
Total Revenues			<u>\$ 700.00</u>	<u>\$ 3,930.00</u>

Expenses

Supplies (listed below)			\$ 700.00	\$ 2,721.23
Total Expenses			<u>\$ 700.00</u>	<u>\$ 2,721.23</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ 1,208.77
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

guest Speakers, field trip; pizza windup

Bellerose School
2017-2018
Summer School Phys Ed Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Physical Education 10	\$ 50.00		\$ -	
Physical Education 20	\$ 50.00		\$ -	
Physical Education 30	\$ 50.00		\$ -	
Phys Ed / CALM combo	\$ 80.00		\$ -	
Total Revenues			\$ 1,200.00	\$ 5,360.00

Expenses

Supplies (listed below)			\$ 1,200.00	\$ 6,187.11
Total Expenses			\$ 1,200.00	\$ 6,187.11

Variance (at budget, must be no greater than zero)			\$ -	\$ (827.11)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

phys ed supplies if required, guest speakers, field trips

**Bellerose School
2017-2018
Band Tour Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 1,000.00	30	\$ 30,000.00	\$ 16,968.00
Total Revenues			\$ 30,000.00	\$ 16,968.00

Expenses

Teacher salaries & benefits			\$ -	\$ -
Bussing & Transportation			\$ -	\$ -
Accommodation			\$ -	\$ -
Student registration			\$ 30,000.00	\$ 21,491.24
Meals			\$ -	\$ -
Supplies			\$ -	\$ -
Total Expenses			\$ 30,000.00	\$ 21,491.24
Variance (at budget, must be no greater than zero)			\$ -	\$ (4,523.24)

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.
- 3 Teacher salaries & benefits are at cost for substitutes required to cover the teachers' classroom assignments while they are on the trip.

**Bellerose School
2017-2018
Badminton Team Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 30.00		\$ 350.00	\$ 420.00
Tournament fee	\$ 725.00		\$ -	\$ -
Provincials	\$ 725.00		\$ -	\$ 300.00
Total Revenues			\$ 350.00	\$ 750.00

Expenses

Supplies (listed below) - League			\$ -	\$ 132.45
Supplies (listed below) - Provincials				\$ 232.63
Bussing & Transportation			\$ 150.00	\$ 194.58
Student registration League			\$ 200.00	\$ 199.00
Student registration Provincials				\$ 484.00
Total Expenses			\$ 350.00	\$ 1,242.66
Variance (at budget, must be no greater than zero)			\$ -	\$ (492.66)

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

pizza windup - league
fuel - provincials

Bellerose School
2017-2018
Basketball Teams Fee Report



Revenues - Junior Boys				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 200.00	14	\$ 2,800.00	\$ 1,120.00
Total Revenues			\$ 2,800.00	\$ 1,120.00
Expenses - Junior Boys				
Bussing & Transportation			\$ 750.00	\$ 331.47
Student registration			\$ 4,050.00	\$ 659.49
Supplies (listed below)			\$ -	\$ -
SAPEC costs			\$ -	\$ -
Total Expenses			\$ 4,800.00	\$ 990.96
Variance (at budget, must be no greater than zero)			\$ (2,000.00)	\$ 129.04

Revenues - Junior Girls				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 200.00	7	\$ 1,400.00	\$ 1,620.00
Total Revenues			\$ 1,400.00	\$ 1,620.00
Expenses - Junior Girls				
Bussing & Transportation			\$ 750.00	\$ 443.47
Student registration			\$ 2,650.00	\$ 1,155.44
Supplies (listed below)			\$ -	\$ -
SAPEC costs			\$ -	\$ -
Total Expenses			\$ 3,400.00	\$ 1,598.91
Variance (at budget, must be no greater than zero)			\$ (2,000.00)	\$ 21.09

Bellerose School
2017-2018
Basketball Teams Fee Report



Revenues - Senior Boys				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 280.00		\$ 3,300.00	\$ 2,535.00
Total Revenues			\$ 3,300.00	\$ 2,535.00
Expenses - Senior Boys				
Bussing & Transportation			\$ 750.00	\$ 525.78
Student registration			\$ 4,550.00	\$ 1,944.73
Supplies (listed below)			\$ -	\$ -
SAPEC costs			\$ -	\$ -
Total Expenses			\$ 5,300.00	\$ 2,470.51
Variance (at budget, must be no greater than zero)			\$ (2,000.00)	\$ 64.49

Revenues - Senior Girls				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 250.00	10	\$ 2,500.00	\$ 1,680.00
Total Revenues			\$ 2,500.00	\$ 1,680.00
Expenses - Senior Girls				
Bussing & Transportation			\$ 750.00	\$ 148.35
Student registration			\$ 3,750.00	\$ 1,409.49
Supplies (listed below)			\$ -	\$ -
SAPEC costs			\$ -	\$ -
Total Expenses			\$ 4,500.00	\$ 1,557.84
Variance (at budget, must be no greater than zero)			\$ (2,000.00)	\$ 122.16

Bellerose School
2017-2018
Basketball Teams Fee Report



Revenues - Provincials/Out of Town Tournaments				
Description	Fee	Students	Estimate	Actual
Out of Town Tournaments	\$ 725.00		\$ -	\$ -
Provincials	\$ 350.00		\$ -	\$ -
Total Revenues			\$ -	\$ -
Expenses - Provincials/Out of Town Tournaments				
Teacher salaries & benefits			\$ -	\$ -
Bussing & Transportation			\$ -	\$ -
Student registration			\$ -	\$ -
Accommodation			\$ -	\$ -
Food			\$ -	\$ -
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ -	\$ -
Variance (at budget, must be no greater than zero)			\$ -	\$ -

Notes:

(A) **This fee has changed from 2017-2018. Amount is pending Ministerial Approval.**

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.
- 3 SAPEC costs are cost recovery for participation items that include referee costs, medals, and banners.
- 4 Teacher salaries & benefits are at cost for substitutes required to cover the teachers' classroom assignments while they are on the trip.
- 5 Provincials / Out of Town Tournaments fees are charged only when the teams attend the tournaments. These fees are charged as the events occur.

Specific items that will be expensed in these lines are noted below.

Supplies are:

**Bellerose School
2017-2018
Booster Club Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 50.00	36	\$ 1,800.00	\$ 716.00
Total Revenues			<u>\$ 1,800.00</u>	<u>\$ 716.00</u>

Expenses

Supplies (listed below)			\$ -	\$ -
Bussing & Transportation			\$ 7,000.00	\$ 637.91
Student registration			\$ -	\$ -
Total Expenses			<u>\$ 7,000.00</u>	<u>\$ 637.91</u>

Variance (at budget, must be no greater than zero)			\$ (5,200.00)	\$ 78.09
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

**Bellerose School
2017-2018
Cross Country Club Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 50.00	7	\$ 350.00	\$ 300.00
Tournament fee	\$ 725.00		\$ -	\$ -
Provincials	\$ 725.00		\$ -	\$ -
Total Revenues			\$ 350.00	\$ 300.00

Expenses

Supplies (listed below)			\$ -	\$ -
Bussing & Transportation			\$ -	\$ 159.39
Student registration			\$ 500.00	\$ 359.00
Total Expenses			\$ 500.00	\$ 518.39

Variance (at budget, must be no greater than zero)			\$ (150.00)	\$ (218.39)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

**Bellerose School
2017-2018
Curling Team Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 70.00		\$ 1,100.00	\$ 840.00
Tournament fee	\$ 725.00		\$ -	\$ -
Provincials	\$ 725.00		\$ -	\$ -
Total Revenues			\$ 1,100.00	\$ 840.00

Expenses

Supplies (listed below)			\$ -	\$ -
Bussing & Transportation			\$ -	\$ 643.08
Student registration			\$ 1,100.00	\$ 1,089.96
Total Expenses			\$ 1,100.00	\$ 1,733.04

Variance (at budget, must be no greater than zero)			\$ -	\$ (893.04)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Bellerose School
2017-2018
Hardcore Adventure Race Club Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 5.00		\$ -	\$ 855.00
Required Clothing	\$ 5.00		\$ -	\$ 940.00
Total Revenues			<u>\$ -</u>	<u>\$ 1,795.00</u>

Expenses

Bussing & Transportation			\$ -	\$ -
Student registration			\$ -	\$ 1,134.30
Cost of Required Clothing			\$ -	\$ 1,067.15
Total Expenses			<u>\$ -</u>	<u>\$ 2,201.45</u>
Variance (at budget, must be no greater than zero)			\$ -	\$ (406.45)

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.
- 3 Clothing costs are the actual costs of the clothing purchased by the students.

Bellerose School
2017-2018
Rugby Teams Fee Report



Revenues - Boys				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 85.00		\$ 14,000.00	\$ 1,109.50
Total Revenues			\$ 14,000.00	\$ 1,109.50
Expenses - Boys				
Bussing & Transportation			\$ 2,500.00	\$ 249.09
Student registration			\$ 14,000.00	\$ 956.25
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ 16,500.00	\$ 1,205.34
Variance (at budget, must be no greater than zero)			\$ (2,500.00)	\$ (95.84)

Revenues - Girls				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 95.00		\$ 24,500.00	\$ 3,700.00
Total Revenues			\$ 24,500.00	\$ 3,700.00
Expenses - Girls				
Bussing & Transportation			\$ 2,500.00	\$ 1,495.89
Student registration			\$ 24,500.00	\$ 2,242.72
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ 27,000.00	\$ 3,738.61
Variance (at budget, must be no greater than zero)			\$ (2,500.00)	\$ (38.61)

Bellerose School
2017-2018
Rugby Teams Fee Report



Revenues - Provincials/Out of Town Tournaments				
Description	Fee	Students	Estimate	Actual
Clearwater	\$ 45.00		\$ -	\$ -
Kamloops	\$ 395.00		\$ -	\$ 11,635.00
Out of Town Tournaments	\$ 725.00		\$ -	\$ -
Provincials	\$ 200.00		\$ -	\$ -
Total Revenues			\$ -	\$ 11,635.00
Expenses - Provincials/Out of Town Tournaments				
Teacher salaries & benefits			\$ -	\$ -
Bussing & Transportation			\$ -	\$ 5,486.40
Student registration			\$ -	\$ 6,064.86
Accommodation			\$ -	\$ -
Food			\$ -	\$ -
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ -	\$ 11,551.26
Variance (at budget, must be no greater than zero)			\$ -	\$ 83.74

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.
- 3 SAPEC costs are cost recovery for participation items that include referee costs, medals, and banners.
- 4 Teacher salaries & benefits are at cost for substitutes required to cover the teachers' classroom assignments while they are on the trip.
- 5 Provincials / Out of Town Tournaments fees are charged only when the teams attend the tournaments. These fees are charged as the events occur.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Bellerose School
2017-2018
Ski / Snowboard Club Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 355.00		\$ 15,000.00	\$ 21,020.00
Total Revenues			<u>\$ 15,000.00</u>	<u>\$ 21,020.00</u>

Expenses

Supplies (listed below)			\$ -	\$ -
Bussing & Transportation			\$ -	\$ -
Student registration			\$ 15,000.00	\$ 22,163.39
Total Expenses			<u>\$ 15,000.00</u>	<u>\$ 22,163.39</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ (1,143.39)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Bellerose School
2017-2018
Soccer Teams Fee Report



Revenues - Boys				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 72.00		\$ 1,500.00	\$ 896.00
Total Revenues			\$ 1,500.00	\$ 896.00
Expenses - Boys				
Bussing & Transportation			\$ -	\$ 542.00
Student registration			\$ 1,500.00	\$ 273.15
Supplies (listed below)			\$ -	\$ 182.23
SAPEC costs			\$ -	\$ -
Total Expenses			\$ 1,500.00	\$ 997.38
Variance (at budget, must be no greater than zero)			\$ -	\$ (101.38)

Revenues - Girls				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 72.00		\$ 1,500.00	\$ -
Total Revenues			\$ 1,500.00	\$ -
Expenses - Girls				
Bussing & Transportation			\$ -	\$ 292.52
Student registration			\$ 1,500.00	\$ 728.03
Supplies (listed below)			\$ -	\$ -
SAPEC costs			\$ -	\$ -
Total Expenses			\$ 1,500.00	\$ 1,020.55
Variance (at budget, must be no greater than zero)			\$ -	\$ (1,020.55)

Bellerose School
2017-2018
Soccer Teams Fee Report



Revenues - Provincials/Out of Town Tournaments				
Description	Fee	Students	Estimate	Actual
Out of Town Tournaments	\$ 725.00		\$ -	
Total Revenues			\$ -	\$ -
Expenses - Provincials/Out of Town Tournaments				
Teacher salaries & benefits			\$ -	\$ -
Bussing & Transportation			\$ -	\$ -
Student registration			\$ -	\$ -
Accommodation			\$ -	\$ -
Food			\$ -	\$ -
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ -	\$ -
Variance (at budget, must be no greater than zero)			\$ -	\$ -

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.
- 3 SAPEC costs are cost recovery for participation items that include referee costs, medals, and banners.
- 4 Teacher salaries & benefits are at cost for substitutes required to cover the teachers' classroom assignments while they are on the trip.
- 5 Provincials / Out of Town Tournaments fees are charged only when the teams attend the tournaments. These fees are charged as the events occur.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Soccer balls, pizza windup

Bellerose School
2017-2018
Summer School HeLa Venture Camp Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
HeLa	\$ 695.00		\$ 47,000.00	\$ 44,600.00
Total Revenues			<u>\$ 47,000.00</u>	<u>\$ 44,600.00</u>

Expenses

Bussing & Transportation			\$ -	\$ 3,295.44
Accommodation & Meals			\$ 47,000.00	\$ 41,970.96
Supplies (listed below)			\$ -	\$ -
Total Expenses			<u>\$ 47,000.00</u>	<u>\$ 45,266.40</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ (666.40)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

**Bellerose School
2017-2018
Track & Field Club Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 40.00		\$ 500.00	\$ -
Running Room Games	\$ 15.00		\$ -	\$ -
Tournament fee	\$ 725.00		\$ -	\$ -
Provincials	\$ 725.00		\$ -	\$ -
Total Revenues			\$ 500.00	\$ 200.00

Expenses

Supplies (listed below)			\$ -	\$ -
Bussing & Transportation			\$ -	\$ 162.56
Student registration			\$ 500.00	\$ 389.27
Total Expenses			\$ 500.00	\$ 551.83
Variance (at budget, must be no greater than zero)			\$ -	\$ (351.83)

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Bellerose School
2017-2018
Volleyball Teams Fee Report



Revenues - Junior Boys				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 240.00		\$ 1,900.00	\$ 1,288.00
Total Revenues			\$ 1,900.00	\$ 1,288.00
Expenses - Junior Boys				
Bussing & Transportation			\$ 1,000.00	\$ 789.28
Student registration			\$ 2,900.00	\$ 504.75
Supplies (listed below)			\$ -	\$ -
SAPEC costs			\$ -	\$ -
Total Expenses			\$ 3,900.00	\$ 1,294.03
Variance (at budget, must be no greater than zero)			\$ (2,000.00)	\$ (6.03)

Revenues - Junior Girls				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 240.00		\$ 2,100.00	\$ 907.00
Total Revenues			\$ 2,100.00	\$ 907.00
Expenses - Junior Girls				
Bussing & Transportation			\$ 1,000.00	\$ 51.75
Student registration			\$ 3,100.00	\$ 708.49
Supplies (listed below)			\$ -	\$ -
SAPEC costs			\$ -	\$ -
Total Expenses			\$ 4,100.00	\$ 760.24
Variance (at budget, must be no greater than zero)			\$ (2,000.00)	\$ 146.76

Bellerose School
 2017-2018
 Volleyball Teams Fee Report



Revenues - Senior Boys				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 300.00		\$ 3,000.00	\$ 1,980.00
Total Revenues			\$ 3,000.00	\$ 1,980.00
Expenses - Senior Boys				
Bussing & Transportation			\$ 1,000.00	\$ 507.15
Student registration			\$ 4,000.00	\$ 1,476.30
Supplies (listed below)			\$ -	\$ -
SAPEC costs			\$ -	\$ -
Total Expenses			\$ 5,000.00	\$ 1,983.45
Variance (at budget, must be no greater than zero)			\$ (2,000.00)	\$ (3.45)

Revenues - Senior Girls				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 300.00		\$ 2,700.00	\$ 1,520.00
Total Revenues			\$ 2,700.00	\$ 1,520.00
Expenses - Senior Girls				
Bussing & Transportation			\$ 1,000.00	\$ 441.09
Student registration			\$ 3,700.00	\$ 1,082.02
Supplies (listed below)			\$ -	\$ -
SAPEC costs			\$ -	\$ -
Total Expenses			\$ 4,700.00	\$ 1,523.11
Variance (at budget, must be no greater than zero)			\$ (2,000.00)	\$ (3.11)

Bellerose School
2017-2018
Volleyball Teams Fee Report



Revenues - Provincials/Out of Town Tournaments				
Description	Fee	Students	Estimate	Actual
International trip (through 3rd party)	\$ 3,000.00		\$ -	\$ -
Out of Town Tournaments	\$ 725.00		\$ -	\$ -
Provincials	\$ 350.00		\$ -	\$ -
Total Revenues			\$ -	\$ -
Expenses - Provincials/Out of Town Tournaments				
Teacher salaries & benefits			\$ -	\$ -
Bussing & Transportation			\$ -	\$ -
Student registration			\$ -	\$ -
Accommodation			\$ -	\$ -
Food			\$ -	\$ -
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ -	\$ -
Variance (at budget, must be no greater than zero)			\$ -	\$ -

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.
- 3 SAPEC costs are cost recovery for participation items that include referee costs, medals, and banners.
- 4 Teacher salaries & benefits are at cost for substitutes required to cover the teachers' classroom assignments while they are on the trip.
- 5 Provincials / Out of Town Tournaments fees are charged only when the teams attend the tournaments. These fees are charged as the events occur.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Bellerose School
2017-2018
Wrestling Team Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 75.00		\$ 1,300.00	\$ -
Championships	\$ 60.00		\$ -	\$ -
Tournament fee	\$ 725.00		\$ -	\$ -
Provincials	\$ 725.00		\$ -	\$ -
Total Revenues			\$ 1,300.00	\$ 736.00

Expenses

Supplies (listed below)			\$ -	\$ -
Bussing & Transportation			\$ -	\$ 1,163.31
Student registration			\$ 2,500.00	\$ 1,786.77
Total Expenses			\$ 2,500.00	\$ 2,950.08
Variance (at budget, must be no greater than zero)			\$ (1,200.00)	\$ (2,214.08)

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Bellerose School
2017-2018
Food & Business Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Dim Sum	\$ 17.00		\$ 400.00	\$ 1,574.00
Total Revenues			<u>\$ 400.00</u>	<u>\$ 1,574.00</u>

Expenses

Bussing & transportation			\$ -	\$ 248.12
Student registrations (listed below)			\$ 400.00	\$ 1,195.56
Total Expenses			<u>\$ 400.00</u>	<u>\$ 1,443.68</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ 130.32
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are:
 Lunch

**Bellerose School
2017-2018
Goals Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Bowling	\$ 10.00	32	\$ 320.00	
Fort Edmonton	\$ 16.00	30	\$ 480.00	
Lunch	\$ 6.00	30	\$ 180.00	
Swimming	\$ 7.50	32	\$ 240.00	70.95
Telus	\$ 16.00	30	\$ 480.00	
Total Revenues			\$ 1,700.00	\$ 70.95

Expenses

Bussing & transportation			\$ -	\$ 670.56
Student registrations (listed below)			\$ 1,700.00	\$ 471.72
Total Expenses			\$ 1,700.00	\$ 1,142.28
Variance (at budget, must be no greater than zero)			\$ -	\$ (1,071.33)

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are:
Pool Admission, Bowling

Bellerose School
2017-2018
International Baccalaureate Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Bio 20 Science	\$ 20.00	30	\$ 600.00	\$ 115.00
Chem 20 science	\$ 20.00	25	\$ 500.00	
English Neurolinguistics	\$ 5.00	20	\$ 100.00	
History	\$ 20.00	25	\$ 500.00	
Total Revenues			\$ 1,700.00	\$ 115.00

Expenses

Bussing & transportation			\$ 500.00	\$ 528.32
Student registrations (listed below)			\$ 1,700.00	
Total Expenses			\$ 2,200.00	\$ 528.32
Variance (at budget, must be no greater than zero)			\$ (500.00)	\$ (413.32)

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are:

Bellerose School
2017-2018
Outdoor Education Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 50.00		\$ -	\$ 300.00
Archery	\$ 25.00		\$ -	\$ 250.00
Beauty Creek	\$ 60.00		\$ -	\$ 660.00
Climbing	\$ 16.00		\$ -	\$ 285.00
First Aid	\$ 60.00		\$ -	\$ 420.00
Lakeland	\$ 25.00		\$ -	\$ 375.00
Total Revenues			\$ 3,000.00	\$ 2,265.00

Expenses

Bussing & transportation			\$ -	\$ 1,829.88
Student registrations (listed below)			\$ 4,000.00	\$ 649.53
Total Expenses			\$ 4,000.00	\$ 2,479.41

Variance (at budget, must be no greater than zero)			\$ (1,000.00)	\$ (214.41)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are:

Bellerose School
2017-2018
Physics Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Physics 20 Galaxyland	\$ 25.00		\$ -	
Physics 30	\$ 15.00		\$ -	\$ 476.00
Total Revenues			<u>\$ -</u>	<u>\$ 476.00</u>

Expenses

Bussing & transportation			\$ -	\$ 162.56
Student registrations (listed below)			\$ -	\$ 387.06
Total Expenses			<u>\$ -</u>	<u>\$ 549.62</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ (73.62)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are:

Registration fee for University of Alberta

**Bellerose School
2017-2018
Science Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Science 10 IMAX	\$ 20.00		\$ -	
Science 20 Glaxayland	\$ 25.00		\$ -	
Science 20 population study Museum	\$ 15.00		\$ -	
	\$ 25.00		\$ -	
Total Revenues			\$ 15,500.00	\$ 2,462.20

Expenses

Bussing & transportation			\$ -	
Student registrations (listed below)			\$ 15,500.00	\$ 2,619.10
Total Expenses			\$ 15,500.00	\$ 2,619.10

Variance (at budget, must be no greater than zero)			\$ -	\$ (156.90)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are:

Bellerose School
2017-2018
Social Studies Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Movie	\$ 20.00	8	\$ 160.00	
Museum	\$ 20.00	7	\$ 140.00	
Total Revenues			\$ 300.00	\$ 3,767.20

Expenses

Bussing & transportation			\$ -	\$ 812.80
Student registrations (listed below)			\$ 300.00	\$ 2,800.00
Total Expenses			\$ 300.00	\$ 3,612.80

Variance (at budget, must be no greater than zero)			\$ -	\$ 154.40
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are:

Admission to Edmonton International Film Festival

Bellerose School
2017-2018
Sports Medicine Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 15.00		\$ 800.00	
First Aid	\$ 60.00	45	\$ 2,700.00	\$ 1,080.00
Total Revenues			\$ 3,500.00	\$ 1,080.00

Expenses

Bussing & transportation			\$ -	\$ 247.02
Student registrations (listed below)			\$ 3,500.00	\$ 781.61
Total Expenses			\$ 3,500.00	\$ 1,028.63

Variance (at budget, must be no greater than zero)			\$ -	\$ 51.37
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are:

St. Johns Ambulance First Aid

