

Elmer S. Gish School
2017-2018
Advanced Science Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Advanced Science 7	\$ 20.00	25	\$ 500.00	520.00
Advanced Science 8	\$ 20.00	25	\$ 500.00	440.00
Advanced Science 9	\$ 20.00	25	\$ 500.00	420.00
Total Revenues			\$ 1,500.00	\$ 1,380.00

Expenses

Supplies (listed below)			<u>\$ 1,500.00</u>	<u>\$ 1,043.33</u>
Total Expenses			\$ 1,500.00	\$ 1,043.33

Variance (at budget, must be no greater than zero)			\$ -	\$ 336.67
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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: (include the following, but limited to)

chemicals
 science instruments
 consumables
 flasks
 gloves
 measuring tools
 beakers
 test tubes

**Elmer S. Gish School
2017-2018
Art Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Art 7	\$ 25.00	36	\$ 900.00	1025.00
Art 8	\$ 25.00	36	\$ 900.00	875.00
Art 9	\$ 25.00	36	\$ 900.00	625.00
Total Revenues			\$ 2,700.00	\$ 2,525.00

Expenses

Supplies (listed below)			\$ 9,000.00	\$ 7,634.61
Total Expenses			\$ 9,000.00	\$ 7,634.61

Variance (at budget, must be no greater than zero)			\$ (6,300.00)	\$ (5,109.61)
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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: (include the following, but limited to)

consumables
 art instruments
 craft supplies
 inks, markers, crayons, pens, pencils
 paper
 wood panels
 paint, brushes, mediums
 chalks, charcoal
 canvas
 clay

**Elmer S. Gish School
2017-2018
Concert Band Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 50.00	11	\$ 550.00	\$ 500.00
Total Revenues			<u>\$ 550.00</u>	<u>\$ 500.00</u>

Expenses

Bussing & Transportation			\$ -	\$ 1,188.24
Student registration			\$ -	\$ 2,320.00
Supplies (listed below)			\$ 1,000.00	\$ -
Total Expenses			<u>\$ 1,000.00</u>	<u>\$ 3,508.24</u>

Variance (at budget, must be no greater than zero)			\$ (450.00)	\$ (3,008.24)
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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: (include the following, but limited to)

consumables
instrument cleaning supplies
reeds
straps
replacemnt parts for instruments
instrument maintenance supplies
band folders
new performance repertoire

Student registrations are:
(include the following, but limited to)

Windspear Centre

**Elmer S. Gish School
2017-2018
Fashion Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 25.00	60	\$ 1,500.00	750
Total Revenues			\$ 1,500.00	\$ 750.00

Expenses

Supplies (listed below)			\$ 1,500.00	\$ 900.64
Total Expenses			\$ 1,500.00	\$ 900.64

Variance (at budget, must be no greater than zero)			\$ -	\$ (150.64)
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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: (include the following, but limited to)

consumables
yarn
fabric
thread
stuffing
plastic canvas
embroidery floss
knitting needles
crochet hooks
swering needles
cross-stitch patterns/packages

**Elmer S. Gish School
2017-2018
Fit for Life Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Fit For Life 7	\$ 50.00		\$ -	\$ 2,950.00
Fit For Life 8	\$ 50.00		\$ -	\$ 1,585.00
Fit For Life 9	\$ 50.00		\$ -	\$ 1,850.00
Baseball	\$ 50.00		\$ -	\$ 1,050.00
Dance	\$ 50.00		\$ -	\$ 700.00
Yoga	\$ 20.00		\$ -	\$ 280.00
Total Revenues			\$ 9,800.00	\$ 8,415.00

Expenses

Bussing & Transportation			\$ 3,000.00	\$ 18,348.00
Student registration			\$ 11,500.00	\$ 7,089.16
Supplies (listed below)			\$ 1,500.00	\$ 2,575.42
Total Expenses			\$ 16,000.00	\$ 28,012.58
Variance (at budget, must be no greater than zero)			\$ (6,200.00)	\$ (19,597.58)

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: (include the following, but limited to)

consumables
ping pong equipment
soccer equipment
tennis equipment
baseball equipment
basketball equipment
volleyball equipment

Student registrations are:

(include the following, but limited to)

St. Albert Bowling
Fountain Park Pool
Servus Place
Woodland Tennis Courts
Sandpiper Golf course Driving Range
Soul Fitness
Precision Martial Arts

**Elmer S. Gish School
2017-2018
Foods/Fashion Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Foods/Fashion 7	\$ 12.00		\$ -	572
Foods/Fashion 8	\$ 12.00		\$ -	516
Foods/Fashion 9	\$ 12.00		\$ -	380
Total Revenues			\$ 1,500.00	\$ 1,468.00

Expenses

Supplies (listed below)			\$ 5,000.00	\$ 4,160.51
Total Expenses			\$ 5,000.00	\$ 4,160.51

Variance (at budget, must be no greater than zero)			\$ (3,500.00)	\$ (2,692.51)
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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: (include the following, but limited to)

consumables
kitchen equipment
food
kitchen housewares
safety supplies

**Elmer S. Gish School
2017-2018
Guitar Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 20.00	20	\$ 400.00	\$ 420.00
Total Revenues			<u>\$ 400.00</u>	<u>\$ 420.00</u>

Expenses

Supplies (listed below)			\$ 500.00	\$ 508.00
Total Expenses			<u>\$ 500.00</u>	<u>\$ 508.00</u>

Variance (at budget, must be no greater than zero)			\$ (100.00)	\$ (88.00)
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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: (include the following, but limited to)

consumables
guitar strings
picks
patch cables
guitar tuners
guitar straps
re-stringing tools

Student registrations are:
(includes the following, but limited to)

Music Store

**Elmer S. Gish School
2017-2018
Hockey Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 50.00	18	\$ 900.00	\$ 650.00
Total Revenues			\$ 900.00	\$ 650.00

Expenses

Bussing & Transportation			\$ -	\$ 1,137.92
Supplies (listed below)			\$ 1,500.00	\$ -
Total Expenses			\$ 1,500.00	\$ 1,137.92

Variance (at budget, must be no greater than zero)			\$ (600.00)	\$ (487.92)
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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: (include the following, but limited to)

consumables
pucks
stick tape
pylons

Student registrations are:

(includes the following, but limited to)

Servus Place

**Elmer S. Gish School
2017-2018
IA Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Industrial Arts 7	\$ 12.00		\$ -	\$ 684.00
Industrial Arts 8	\$ 12.00		\$ -	\$ 360.00
Industrial Arts 9	\$ 12.00		\$ -	\$ 264.00
Total Revenues			\$ 1,450.00	\$ 1,308.00

Expenses

Supplies (listed below)			\$ 2,000.00	\$ 3,157.61
Total Expenses			\$ 2,000.00	\$ 3,157.61

Variance (at budget, must be no greater than zero)			\$ (550.00)	\$ (1,849.61)
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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: (include the following, but limited to)

consumables
 wood
 paint
 screws/nails
 glue
 sandpaper
 hand tools - files, screwdriver, plyers
 drill bits
 bandsaw blades
 small power tools
 metal screen printing inks
 hardware - hinges, springs, clock works, car wheels, rocket engines
 plastic

**Elmer S. Gish School
2017-2018
Logos Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 20.00	50	\$ 1,000.00	\$ 1,000.00
Total Revenues			\$ 1,000.00	\$ 1,000.00

Expenses

Bussing & Transportation			\$ -	\$ 949.96
Student Registrations			\$ 1,250.00	\$ 1,507.87
Supplies (listed below)			\$ 500.00	\$ 1,443.91
Total Expenses			\$ 1,750.00	\$ 3,901.74

Variance (at budget, must be no greater than zero)			\$ (750.00)	\$ (2,901.74)
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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: (include the following, but limited to)

consumables

Bibles

food

books, resources

gift for grade 9

food

Student registrations are:

(includes the following, but limited to)

TransAlta Tri Leasure Centre

Servus Recreation Centre

Next Christian Community Church

St Albert Alliance Church

Year End Celebration

**Elmer S. Gish School
2017-2018
Musical Theatre Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 20.00	25	\$ 500.00	\$ 184.00
Total Revenues			<u>\$ 500.00</u>	<u>\$ 184.00</u>

Expenses

Supplies (listed below)			<u>\$ 1,000.00</u>	<u>\$ 169.66</u>
Total Expenses			<u>\$ 1,000.00</u>	<u>\$ 169.66</u>

Variance (at budget, must be no greater than zero)			\$ (500.00)	\$ 14.34
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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: (include the following, but limited to)

consumables
props
canvas, paints
costumes
supplies for show

**Elmer S. Gish School
2017-2018
Party Program Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 12.00		\$ 800.00	\$ 648.00
Total Revenues			<u>\$ 800.00</u>	<u>\$ 648.00</u>

Expenses

Bussing & Transportation			\$ -	\$ -
Student registration			\$ -	\$ 630.00
Supplies (listed below)			\$ 1,500.00	\$ 2,054.61
Total Expenses			<u>\$ 1,500.00</u>	<u>\$ 2,684.61</u>

Variance (at budget, must be no greater than zero)			\$ (700.00)	\$ (2,036.61)
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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.

Student registrations are:
(includes the following, but limited to)

Sturgeon Hospital

**Elmer S. Gish School
2017-2018
Robotics Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Robotics 7	\$ 10.00	30	\$ 300.00	\$ -
Robotics 8	\$ 10.00	30	\$ 300.00	\$ 470.00
Total Revenues			\$ 600.00	\$ 470.00

Expenses

Supplies (listed below)			\$ 2,500.00	\$ 1,663.19
Total Expenses			\$ 2,500.00	\$ 1,663.19

Variance (at budget, must be no greater than zero)			\$ (1,900.00)	\$ (1,193.19)
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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: (include the following, but limited to)

consumables
replacement parts
arduino kits

**Elmer S. Gish School
2017-2018
Rock & Pop Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 25.00	12	\$ 300.00	\$ 325.00
Total Revenues			\$ 300.00	\$ 325.00

Expenses

Supplies (listed below)			\$ 500.00	\$ 532.30
Total Expenses			\$ 500.00	\$ 532.30
Variance (at budget, must be no greater than zero)			\$ (200.00)	\$ (207.30)

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: (include the following, but limited to)

drum sticks, skins
patch cables
guitar strings, tuners
bas strings, tuners
guitar picks, strap
dust remover cannister
light rentals

Elmer S. Gish School
2017-2018
Full Day ECS Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Full Day ECS	\$ 3,200.00		\$ 147,000.00	\$ 110,164.60
Total Revenues			\$ 147,000.00	\$ 110,164.60

Expenses

Teacher salaries & benefits			\$ 107,308.00	\$ 107,308.00
Administrative and support services			\$ 44,900.00	\$ 44,900.00
Supplies (listed below)			\$ 5,000.00	\$ -
Total Expenses			\$ 157,208.00	\$ 152,208.00

Variance (at budget, must be no greater than zero)			\$ (10,208.00)	\$ (42,043.40)
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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 Teacher salaries & benefits are funded provincially for part time ECS only. Additional staffing costs including prep time are recovered through the Full Day ECS fees.

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

Supplies are: (include the following, but limited to)

consumables
 activity centres
 craft supplies
 holiday/monthly parties
 Year End Graduation

**Elmer S. Gish School
2017-2018
ECS Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 200.00	84	\$ 16,800.00	\$ 13,481.81
Total Revenues			\$ 16,800.00	\$ 13,481.81

Expenses

Bussing & transportation			\$ 5,000.00	\$ 3,198.37
Student registrations			\$ 10,000.00	\$ 10,211.39
Total Expenses			\$ 15,000.00	\$ 13,409.76

Variance (at budget, must be no greater than zero)			\$ 1,800.00	\$ 72.05
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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:
(includes the following, but limited to)

Safety City
Teacher's Pet
Reptile Presentation
Number Farm
Marine Life
Gymnastics
Save-On-Foods
Puppetier
Swimming
Children's Festival
Christmas Around The World
Edmonton Valley Zoo

**Elmer S. Gish School
2017-2018
Badminton Team Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 15.00	36	\$ 540.00	\$ 120.00
Total Revenues			\$ 540.00	\$ 120.00

Expenses

Supplies (listed below)			\$ -	\$ -
Bussing & Transportation			\$ 540.00	\$ 169.82
Student registration			\$ -	\$ -
SAPEC			\$ -	\$ 150.00
Total Expenses			\$ 540.00	\$ 319.82
Variance (at budget, must be no greater than zero)			\$ -	\$ (199.82)

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.

Bussing & Transportation:

league games

tournaments

SAPEC:

Sub Costs for Treasurer & Organizers

Banners for Champions

Food for Organizers Meetings

Medals, Trophies, Plaques & Engraving

Ribbons for Placements & Participants

Elmer S. Gish School
 2017-2018
 Basketball Teams Fee Report



Revenues - Junior Boys				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 70.00		\$ 800.00	\$ 884.25
Total Revenues			\$ 800.00	\$ 884.25
Expenses - Junior Boys				
Bussing & Transportation			\$ -	\$ 634.29
Student registration			\$ 1,400.00	\$ -
Supplies (listed below)			\$ -	\$ -
SAPEC costs			\$ -	\$ 250.00
Total Expenses			\$ 1,400.00	\$ 884.29
Variance (at budget, must be no greater than zero)			\$ (600.00)	\$ (0.04)

Revenues - Junior Girls				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 70.00		\$ 800.00	\$ 582.45
Total Revenues			\$ 800.00	\$ 582.45
Expenses - Junior Girls				
Bussing & Transportation			\$ -	\$ 317.50
Student registration			\$ 1,400.00	\$ -
Supplies (listed below)			\$ -	\$ -
SAPEC costs			\$ -	\$ 250.00
Total Expenses			\$ 1,400.00	\$ 567.50
Variance (at budget, must be no greater than zero)			\$ (600.00)	\$ 14.95

**Elmer S. Gish School
2017-2018
Basketball Teams Fee Report**



Revenues - Senior Boys				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 75.00		\$ 900.00	\$ 630.00
Total Revenues			\$ 900.00	\$ 630.00
Expenses - Senior Boys				
Bussing & Transportation			\$ 500.00	\$ 259.02
Student registration			\$ 1,400.00	\$ 985.40
Supplies (listed below)			\$ -	\$ -
SAPEC costs			\$ -	\$ 675.00
Total Expenses			\$ 1,900.00	\$ 1,919.42
Variance (at budget, must be no greater than zero)			\$ (1,000.00)	\$ (1,289.42)

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.
- 4 SAPEC costs are cost recovery for participation items that include referee costs, medals, and banners.
- 5 Teacher salaries & benefits are at cost for substitutes required to cover the teachers' classroom assignments while they are on the trip.
- 6 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.

Student registrations are:

league games
tournaments

SAPEC:

Sub Costs for Treasurer & Organizers
Banners for Champions
Food for Organizers Meetings
Medals, Trophies, Plaques & Engraving
Ribbons for Placements & Participants
Fees for Referees
Food & Drinks for Coaches, Officials & Volunteers at Tournament
Fees for Referees from EVOA

**Elmer S. Gish School
2017-2018
Cheer Team Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 100.00	10	\$ 1,000.00	\$ 281.70
Required Clothing	\$ 45.00		\$ 400.00	\$ 251.75
Total Revenues			\$ 1,400.00	\$ 533.45

Expenses

Supplies (listed below)			\$ -	\$ -
Bussing & Transportation			\$ 1,000.00	\$ -
Student registration			\$ 1,500.00	\$ 281.72
Cost of Required Clothing			\$ 400.00	\$ 769.25
Total Expenses			\$ 2,900.00	\$ 1,050.97
Variance (at budget, must be no greater than zero)			\$ (1,500.00)	\$ (517.52)

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:

Student registrations are:

Championships
Competitions

**Elmer S. Gish School
2017-2018
Choir Club Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 10.00	120	\$ 1,200.00	\$ 2,150.00
Required Clothing	\$ 10.00	120	\$ 1,200.00	\$ 1,542.27
Total Revenues			\$ 2,400.00	\$ 3,692.27

Expenses

Supplies (listed below)			\$ -	\$ -
Bussing & Transportation			\$ -	\$ 1,211.48
Student registration			\$ 2,300.00	\$ 2,435.34
Cost of Required Clothing			\$ 1,200.00	\$ 3,063.50
Total Expenses			\$ 3,500.00	\$ 6,710.32

Variance (at budget, must be no greater than zero)			\$ (1,100.00)	\$ (3,018.05)
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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 Clothing costs are the actual costs of the clothing purchased by the students.

Student registrations are:

Oil Kings
Concerts

Elmer S. Gish School
2017-2018
Coding Club Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 10.00	60	\$ 600.00	\$ 700.00
Total Revenues			<u>\$ 600.00</u>	<u>\$ 700.00</u>

Expenses

Supplies (listed below)			\$ -	\$ -
Bussing & Transportation			\$ -	\$ -
Student registration			\$ 600.00	\$ 704.27
Total Expenses			<u>\$ 600.00</u>	<u>\$ 704.27</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ (4.27)
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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:

consumables
family fun night

Elmer S. Gish School
2017-2018
Cooking Club Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 30.00		\$ 1,400.00	\$ 1,440.00
Total Revenues			<u>\$ 1,400.00</u>	<u>\$ 1,440.00</u>

Expenses

Supplies (listed below)			\$ 1,530.00	\$ 1,341.18
Bussing & Transportation			\$ -	\$ -
Student registration			\$ -	\$ -
Total Expenses			<u>\$ 1,530.00</u>	<u>\$ 1,341.18</u>

Variance (at budget, must be no greater than zero)			\$ (130.00)	\$ 98.82
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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: (include the following, but limited to)

food
kitchenware
consumables

**Elmer S. Gish School
2017-2018
Fishing Club Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 30.00	10	\$ 300.00	\$ 510.00
Total Revenues			<u>\$ 300.00</u>	<u>\$ 510.00</u>

Expenses

Supplies (listed below)			\$ -	\$ -
Bussing & Transportation			\$ -	\$ 426.72
Student registration			\$ 300.00	\$ -
Total Expenses			<u>\$ 300.00</u>	<u>\$ 426.72</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ 83.28
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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:

Bussing & Transportation:

Fishing holes/ponds

**Elmer S. Gish School
2017-2018
Lego Club Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 5.00	30	\$ 150.00	\$ 284.00
Total Revenues			\$ 150.00	\$ 284.00

Expenses

Supplies (listed below)			\$ -	\$ 132.30
Student registration			\$ 150.00	\$ -
Total Expenses			\$ 150.00	\$ 132.30

Variance (at budget, must be no greater than zero)			\$ -	\$ 151.70
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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:

lego
family fun night
consumables

**Elmer S. Gish School
2017-2018
Multimedia Club Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 10.00	20	\$ 400.00	\$ 160.00
Total Revenues			<u>\$ 400.00</u>	<u>\$ 160.00</u>

Expenses

Student registration			\$ 400.00	\$ 161.54
Total Expenses			<u>\$ 400.00</u>	<u>\$ 161.54</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ (1.54)
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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:

consumables
sketch books

**Elmer S. Gish School
2017-2018
Skiing Club Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Elementary Club	\$ 200.00	17	\$ 3,400.00	\$ 1,921.00
Total Revenues			<u>\$ 3,400.00</u>	<u>\$ 1,921.00</u>

Expenses

Supplies (listed below)			\$ -	\$ -
Bussing & Transportation			\$ -	\$ 1,016.00
Student registration			\$ 3,400.00	\$ 1,769.00
Total Expenses			<u>\$ 3,400.00</u>	<u>\$ 2,785.00</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ (864.00)
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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:

**Elmer S. Gish School
2017-2018
Skiing Day Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Elementary Day	\$ 50.00	100	\$ 5,000.00	\$ 5,785.00
Total Revenues			<u>\$ 5,000.00</u>	<u>\$ 5,785.00</u>

Expenses

Supplies (listed below)			\$ -	\$ -
Bussing & Transportation			\$ 2,000.00	\$ 650.24
Student registration			\$ 5,000.00	\$ 5,240.00
Total Expenses			<u>\$ 7,000.00</u>	<u>\$ 5,890.24</u>

Variance (at budget, must be no greater than zero)			\$ (2,000.00)	\$ (105.24)
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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:

Elmer S. Gish School
2017-2018
Skiing Club - Marmot Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Marmot	\$ 300.00	40	\$ 12,000.00	\$ 9,515.00
Total Revenues			<u>\$ 12,000.00</u>	<u>\$ 9,515.00</u>

Expenses

Supplies (listed below)			\$ -	\$ -
Bussing & Transportation			\$ -	\$ -
Student registration			\$ 12,000.00	\$ 9,676.18
Total Expenses			<u>\$ 12,000.00</u>	<u>\$ 9,676.18</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ (161.18)
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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:

Elmer S. Gish School
2017-2018
Soccer Team Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 20.00	20	\$ 400.00	\$ -
Total Revenues			<u>\$ 400.00</u>	<u>\$ -</u>

Expenses

Supplies (listed below)			\$ -	\$ 1,338.49
Bussing & Transportation			\$ -	\$ 3,052.56
Student registration			\$ 400.00	\$ -
Total Expenses			<u>\$ 400.00</u>	<u>\$ 4,391.05</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ (4,391.05)
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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:

soccer equipment

Bussing & Transportation:

Servus

Elmer S. Gish School
2017-2018
Volleyball Teams Fee Report



Revenues - Junior Boys				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 70.00		\$ 100.00	\$ -
Required Clothing	\$ 45.00		\$ 400.00	\$ -
Tournament fee	\$ 300.00		\$ -	\$ -
Total Revenues			\$ 500.00	\$ -
Expenses - Junior Boys				
Bussing & Transportation			\$ 500.00	\$ -
Student registration			\$ 1,200.00	\$ -
Supplies (listed below)			\$ -	\$ -
SAPEC costs			\$ -	\$ 50.00
Cost of Required Clothing			\$ 400.00	\$ -
Total Expenses			\$ 2,100.00	\$ 50.00
Variance (at budget, must be no greater than zero)			\$ (1,600.00)	\$ (50.00)

Revenues - Junior Girls				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 70.00		\$ 100.00	\$ 120.00
Required Clothing	\$ 45.00		\$ 400.00	\$ 304.80
Tournament fee	\$ 300.00		\$ -	\$ -
Total Revenues			\$ 500.00	\$ 424.80
Expenses - Junior Girls				
Bussing & Transportation			\$ 500.00	\$ 773.52
Student registration			\$ 1,200.00	\$ -
Supplies (listed below)			\$ -	\$ -
SAPEC costs			\$ -	\$ 50.00
Cost of Required Clothing			\$ 400.00	\$ 547.90
Total Expenses			\$ 2,100.00	\$ 1,371.42
Variance (at budget, must be no greater than zero)			\$ (1,600.00)	\$ (946.62)

Elmer S. Gish School
2017-2018
Volleyball Teams Fee Report



Revenues - Senior Boys				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 70.00		\$ 500.00	\$ 480.00
Required Clothing	\$ 45.00		\$ 400.00	\$ 304.80
Tournament fee	\$ 600.00		\$ -	\$ -
Total Revenues			\$ 900.00	\$ 784.80
Expenses - Senior Boys				
Bussing & Transportation			\$ 500.00	\$ 142.70
Student registration			\$ 1,200.00	\$ 150.00
Supplies (listed below)			\$ -	
SAPEC costs			\$ -	\$ 325.00
Cost of Required Clothing			\$ 400.00	\$ 596.80
Total Expenses			\$ 2,100.00	\$ 1,214.50
Variance (at budget, must be no greater than zero)			\$ (1,200.00)	\$ (429.70)

Revenues - Senior Girls				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 70.00		\$ 600.00	\$ 600.00
Required Clothing	\$ 45.00		\$ 400.00	\$ 381.00
Tournament fee	\$ 600.00		\$ -	\$ -
Total Revenues			\$ 1,000.00	\$ 981.00
Expenses - Senior Girls				
Bussing & Transportation			\$ 500.00	\$ 171.46
Student registration			\$ 1,200.00	\$ 150.00
Supplies (listed below)			\$ -	
SAPEC costs			\$ -	\$ 325.00
Cost of Required Clothing			\$ 400.00	\$ 596.80
Total Expenses			\$ 2,100.00	\$ 1,243.26
Variance (at budget, must be no greater than zero)			\$ (1,100.00)	\$ (262.26)

Elmer S. Gish School
2017-2018
Volleyball Teams Fee Report



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.
- 4 SAPEC costs are cost recovery for participation items that include referee costs, medals, and banners.
- 5 Teacher salaries & benefits are at cost for substitutes required to cover the teachers' classroom assignments while they are on the trip.
- 6 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:

Year End Activity

Student registrations are:

league games

tournaments

SAPEC:

Sub Costs for Treasurer & Organizers

Banners for Champions

Food for Organizers Meetings

Medals, Trophies, Plaques & Engraving

Ribbons for Placements & Participants

Fees for Referees

Food & Drinks for Coaches, Officials & Volunteers at Tournament

Fees for Referees from EVOA

Incidental Supplies - Bins for Ribbons, Pens, Clipboards, Etc.

Elmer S. Gish School
2017-2018
Grade 1 Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 98.50		\$ 8,700.00	\$ 8,293.70
Total Revenues			\$ 8,700.00	\$ 8,293.70

Expenses

Bussing & transportation			\$ 1,000.00	\$ 1,554.48
Student registrations (listed below)			\$ 8,200.00	\$ 7,374.71
Total Expenses			\$ 9,200.00	\$ 8,929.19

Variance (at budget, must be no greater than zero)			\$ (500.00)	\$ (635.49)
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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:

Includes the following, but limited to:

Prairie Gardens
 Teacher's Pet
 Fort Edmonton Park
 Butterfly Wings & Wishes
 Arts and Heritage St. Albert
 incidental supplies

Elmer S. Gish School
2017-2018
Grade 2 Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
(A) Student fee	\$ 85.50		\$ 7,500.00	\$ 6,904.33
Total Revenues			\$ 7,500.00	\$ 6,904.33

Expenses

Bussing & transportation			\$ 1,000.00	\$ 1,454.91
Student registrations (listed below)			\$ 7,000.00	\$ 6,750.97
Total Expenses			\$ 8,000.00	\$ 8,205.88

Variance (at budget, must be no greater than zero)			\$ (500.00)	\$ (1,301.55)
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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 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:

Includes the following, but limited to:

Fountain Park Pool
 Teacher's Pet
 Dynamyx Gymastics Club
 Alberta Museum
 Heritage Sites
 Bugs Prsentation
 John Janzen
 Year End Activity
 incidental supplies

Elmer S. Gish School
2017-2018
Grade 3 Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 50.00		\$ 5,400.00	\$ 5,312.79
Total Revenues			\$ 5,400.00	\$ 5,312.79

Expenses

Bussing & transportation			\$ 1,000.00	\$ 650.24
Student registrations (listed below)			\$ 4,900.00	\$ 3,653.59
Total Expenses			\$ 5,900.00	\$ 4,303.83

Variance (at budget, must be no greater than zero)			\$ (500.00)	\$ 1,008.96
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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:

Includes the following, but limited to:

Peter Caron Bridge Building
 Karen Scott rocks & Minerals
 Culture Week
 Edmonton Valley Zoo
 Telus World of Science
 Teacher's Pet
 Year End Activity
 incidental supplies

Elmer S. Gish School
2017-2018
Grade 4 Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 80.00	100	\$ 8,000.00	\$ 6,779.40
Total Revenues			\$ 8,000.00	\$ 6,779.40

Expenses

Bussing & transportation			\$ 1,000.00	\$ 1,564.64
Student registrations (listed below)			\$ 7,500.00	\$ 5,023.37
Total Expenses			\$ 8,500.00	\$ 6,588.01

Variance (at budget, must be no greater than zero)			\$ (500.00)	\$ 191.39
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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 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:

Includes the following, but limited to:

Bennet Centre
 Telus World of Science
 Fort Edmonton Park
 Year End Activity
 incidental supplies

Elmer S. Gish School
2017-2018
Grade 5 Cogito Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 88.00	50	\$ 4,400.00	\$ 3,989.87
Total Revenues			\$ 4,400.00	\$ 3,989.87

Expenses

Bussing & transportation			\$ -	\$ 1,282.28
Student registrations (listed below)			\$ 4,650.00	\$ 2,681.16
Total Expenses			\$ 4,650.00	\$ 3,963.44

Variance (at budget, must be no greater than zero)			\$ (250.00)	\$ 26.43
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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:

Includes the following, but limited to:

Bennett Centre
 Novel Study Movie
 St. Albert Public Library
 Symphony
 Rooney and Punyi Historical Presentation
 Poole Interpretive Wetland Area
 Spray Park
 Year End Acitivity
 incidental supplies

Elmer S. Gish School
2017-2018
Grade 5 Global Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 89.25		\$ 2,000.00	\$ 919.43
Total Revenues			\$ 2,000.00	\$ 919.43

Expenses

Bussing & transportation			\$ 1,000.00	\$ 687.74
Student registrations (listed below)			\$ 1,250.00	\$ 873.40
Total Expenses			\$ 2,250.00	\$ 1,561.14

Variance (at budget, must be no greater than zero)			\$ (250.00)	\$ (641.71)
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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:

Includes the following, but limited to:

Bennett Centre
 St. Albert Public Library
 Symphony
 Rooney and Punyi Historical Presentation
 Poole Interpretive Wetland Area
 Spray Park
 Year End Acitivity
 incidental supplies

Elmer S. Gish School
2017-2018
Grade 6 Cogito Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 65.50		\$ 4,300.00	\$ 1,996.65
Total Revenues			\$ 4,300.00	\$ 1,996.65

Expenses

Bussing & transportation			\$ -	\$ 654.86
Student registrations (listed below)			\$ 4,550.00	\$ 1,262.49
Total Expenses			\$ 4,550.00	\$ 1,917.35

Variance (at budget, must be no greater than zero)			\$ (250.00)	\$ 79.30
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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:

Includes the following, but limited to:

Spray Park
 Bennet Centre
 Legislature
 Symphony
 Year End Activity
 incidental supplies

Elmer S. Gish School
2017-2018
Grade 6 Global Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 85.50		\$ 2,000.00	\$ 1,161.56
Total Revenues			\$ 2,000.00	\$ 1,161.56

Expenses

Bussing & transportation			\$ 1,000.00	\$ 320.50
Student registrations (listed below)			\$ 1,250.00	\$ 801.72
Total Expenses			\$ 2,250.00	\$ 1,122.22

Variance (at budget, must be no greater than zero)			\$ (250.00)	\$ 39.34
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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:

Includes the following, but limited to:

Legislature
 Symphony
 Bennett Centre
 Wagner Natural Area
 St. Albert Public Library
 Year End Activities
 incidental supplies

Elmer S. Gish School
2017-2018
Grade 7 Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 75.00		\$ 6,500.00	\$ 10,225.52
Total Revenues			\$ 6,500.00	\$ 10,225.52

Expenses

Bussing & transportation			\$ 1,000.00	\$ 2,153.92
Student registrations (listed below)			\$ 6,000.00	\$ 7,212.12
Total Expenses			\$ 7,000.00	\$ 9,366.04

Variance (at budget, must be no greater than zero)			\$ (500.00)	\$ 859.48
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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:

Includes the following, but limited to:

Winter Camp
 Cultural Heritage
 Ukrainian Village
 Year End Activity
 incidental supplies

Elmer S. Gish School
2017-2018
Grade 8 Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 75.00		\$ 6,800.00	\$ 3,979.90
Total Revenues			\$ 6,800.00	\$ 3,979.90

Expenses

Bussing & transportation			\$ 1,000.00	\$ 1,463.04
Student registrations (listed below)			\$ 6,300.00	\$ 2,269.47
Total Expenses			\$ 7,300.00	\$ 3,732.51

Variance (at budget, must be no greater than zero)			\$ (500.00)	\$ 247.39
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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 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:

Includes the following, but limited to:

Float Your Boat
 Japan
 Mexican Food
 Telus World of Science
 Year End Activitiy
 incidental supplies

Elmer S. Gish School
2017-2018
Grade 9 Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 75.00		\$ 5,000.00	\$ 4,407.00
Total Revenues			\$ 5,000.00	\$ 4,407.00

Expenses

Bussing & transportation			\$ 1,000.00	\$ 2,615.19
Student registrations (listed below)			\$ 4,500.00	\$ 4,974.17
Total Expenses			\$ 5,500.00	\$ 7,589.36

Variance (at budget, must be no greater than zero)			\$ (500.00)	\$ (3,182.36)
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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 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:

Includes the following, but limited to:

Riverwatch
 Edmonton Valley Zoo
 Citadel
 Nait
 Telus World of Science
 Year End Acitivity
 incidental supplies

Elmer S. Gish School
2017-2018
Swimming Lessons Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 40.00	190	\$ 7,600.00	\$ 5,979.07
Total Revenues			\$ 7,600.00	\$ 5,979.07

Expenses

Bussing & transportation			\$ -	\$ 4,064.00
Student registrations			\$ 7,600.00	\$ 2,427.14
Total Expenses			\$ 7,600.00	\$ 6,491.14

Variance (at budget, must be no greater than zero)			\$ -	\$ (512.07)
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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.

Elmer S. Gish School
2017-2018
Gish Days Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Each, three per year	\$ 25.00	208	\$ 5,200.00	\$ 9,073.00
Total Revenues			<u>\$ 5,200.00</u>	<u>\$ 9,073.00</u>

Expenses

Bussing & transportation			\$ -	\$ 1,625.60
Student registrations			\$ 5,200.00	\$ 8,548.51
Total Expenses			<u>\$ 5,200.00</u>	<u>\$ 10,174.11</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ (1,101.11)
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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 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.

Elmer S. Gish School
2017-2018
Hockey Hookey Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 20.00	100	\$ 2,000.00	\$ 4,188.00
Total Revenues			\$ 2,000.00	\$ 4,188.00

Expenses

Bussing & transportation			\$ -	\$ 152.40
Student registrations			\$ 2,000.00	\$ 7,646.13
Total Expenses			\$ 2,000.00	\$ 7,798.53

Variance (at budget, must be no greater than zero)			\$ -	\$ (3,610.53)
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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.

**Elmer S. Gish School
2017-2018
Lunch Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Lunchroom supervision	\$ 60.00		\$ 49,000.00	\$ 42,198.37
Total Revenues			\$ 49,000.00	\$ 42,198.37

Expenses

Support salaries & benefits			\$ 29,734.00	\$ 29,734.00
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ 29,734.00	\$ 29,734.00

Variance (at budget, must be no greater than zero)			\$ 19,266.00	\$ 12,464.37
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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.
- 3 Lunchroom supervision fees are used to pay for support services involved with supervising students at lunchtime.

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

Supplies are:

**Elmer S. Gish School
2017-2018
Required Supplies Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Agenda	\$ 10.00	700	\$ 7,000.00	\$ 5,322.24
Kanga Pouch	\$ 7.00		\$ -	\$ -
Recorders	\$ 10.00	80	\$ 800.00	\$ 1,408.96
Total Revenues			\$ 7,800.00	\$ 6,731.20

Expenses

Agenda			\$ 8,000.00	\$ 1,137.38
Kanga Pouch			\$ -	\$ -
Recorder			\$ 800.00	\$ 1,598.00
Total Expenses			\$ 8,800.00	\$ 2,735.38

Variance (at budget, must be no greater than zero)			\$ (1,000.00)	\$ 3,995.82
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Notes:

- 1 Fees will not exceed the actual costs of the items purchased by the students.
- 2 Items that are classified as Tangible Personal Property by Canada Revenue Agency are subject to GST regulations.