

Lois E Hole School
2017-2018
Full Day ECS Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Full Day ECS	\$ 3,200.00	47	\$ 150,400.00	\$ 151,126.40
Total Revenues			\$ 150,400.00	\$ 151,126.40

Expenses

Teacher salaries & benefits			\$ -	\$ 106,000.00
Administrative and support services			\$ -	\$ 43,000.00
Supplies (listed below)			\$ -	\$ 4,000.00
Total Expenses			\$ -	\$ 153,000.00

Variance (at budget, must be no greater than zero)			\$ 150,400.00	\$ (1,873.60)
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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:

Water tables, blocks, games, lego, dolls, larger puzzles, etc.

Lois E Hole School
2017-2018
ECS Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 190.00		\$ 14,000.00	\$ 18,773.00
Total Revenues			\$ 14,000.00	\$ 18,773.00

Expenses

Bussing & transportation			\$ -	\$ 5,815.59
Student registrations			\$ 14,000.00	\$ 12,614.72
Total Expenses			\$ 14,000.00	\$ 18,430.31

Variance (at budget, must be no greater than zero)			\$ -	\$ 342.69
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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:

Safety City, Safely on Board, Prairie Gardens, Arts & Heritage Foundation, Bowling, Teacher's Pet, Children's Festival, Jurassic Forest, Dairy Queen, Valley Zoo, Kinder Cooking supplies

Lois E Hole School
2017-2018
ECS Swimming Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 55.00		\$ -	\$ 4,860.00
Total Revenues			<u>\$ -</u>	<u>\$ 4,860.00</u>

Expenses

Bussing & transportation			\$ -	\$ 1,292.36
Student registrations			\$ -	\$ 3,451.00
Total Expenses			<u>\$ -</u>	<u>\$ 4,743.36</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ 116.64
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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 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):
Swimming Lesson Fees

**Lois E Hole School
2017-2018
ECS Activity Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Full Day Activities	\$ 100.00	41	\$ 4,100.00	\$ 4,200.00
Half Day Activities	\$ 80.00		\$ 4,700.00	\$ 4,880.00
Total Revenues			\$ 8,800.00	\$ 9,080.00

Expenses

Professional services			\$ -	\$ -
Supplies (listed below)			\$ 8,800.00	\$ 9,660.81
Total Expenses			\$ 8,800.00	\$ 9,660.81

Variance (at budget, must be no greater than zero)			\$ -	\$ (580.81)
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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:

Craft supplies, supplies for scrapbooks, seeds, pots, Christmas, Easter & Valentines Day activity supplies, Mother's Day & Father's Day activity supplies, Butterfly Kits, stamps, puzzles, games, stickers, etc.

**Lois E Hole School
2017-2018
Space Camp Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 2,700.00		\$ -	\$ 85,680.00
Parent fee	\$ 3,000.00		\$ -	\$ 14,237.00
Total Revenues			\$ 33,000.00	\$ 99,917.00

Expenses

Teacher salaries & benefits			\$ -	\$ 3,448.77
Flight			\$ -	
Bussing & Transportation			\$ -	\$ -
Accommodation			\$ -	\$ -
Student registration			\$ 33,000.00	\$ 77,680.00
Meals			\$ -	\$ -
Supplies (listed below)			\$ -	\$ 5,200.35
Total Expenses			\$ 33,000.00	\$ 86,329.12

Variance (at budget, must be no greater than zero)			\$ -	\$ 13,587.88
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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 Teacher salaries & benefits are at cost for substitutes required to cover the teachers' classroom assignments while they are on the trip.

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

Supplies are:

Baggage fees, incidental food

This Space Camp Fee Report covers LEH, RH and KN.

**Lois E Hole School
2017-2018
Golf Club Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 30.00	25	\$ 750.00	\$ 375.00
Total Revenues			\$ 750.00	\$ 375.00

Expenses

Bussing & Transportation			\$ -	\$ -
Student registration			\$ 750.00	\$ 605.54
Total Expenses			\$ 750.00	\$ 605.54

Variance (at budget, must be no greater than zero)			\$ -	\$ (230.54)
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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.

Student registrations are:
Green Fees

**Lois E Hole School
2017-2018
Skiing Club Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Maximum per trip, 3 trips	\$ 55.00		\$ 9,800.00	\$ 8,763.00
Total Revenues			\$ 9,800.00	\$ 8,763.00

Expenses

Bussing & Transportation			\$ -	\$ 1,737.36
Student registration			\$ 9,800.00	\$ 7,010.31
Total Expenses			\$ 9,800.00	\$ 8,747.67

Variance (at budget, must be no greater than zero)			\$ -	\$ 15.33
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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.

Lois E Hole School
2017-2018
Grade 1 Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 150.00		\$ 12,500.00	\$ 12,684.00
Total Revenues			\$ 12,500.00	\$ 12,684.00

Expenses

Bussing & transportation			\$ -	\$ 2,779.77
Student registrations (listed below)			\$ 12,500.00	\$ 10,185.64
Total Expenses			\$ 12,500.00	\$ 12,965.41

Variance (at budget, must be no greater than zero)			\$ -	\$ (281.41)
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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:

Teacher's Pet, Children's Festival, Arts & Heritage Foundation, Food Impact,
 City of St. Albert Bus Tour, Zoo 2U Ltd, Creater & Learn, Dairy Queen

Lois E Hole School
2017-2018
Grade 2 Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 135.00		\$ 8,600.00	\$ 8,600.50
Total Revenues			\$ 8,600.00	\$ 8,600.50

Expenses

Bussing & transportation			\$ -	\$ 2,484.11
Student registrations (listed below)			\$ 8,600.00	\$ 6,788.79
Total Expenses			\$ 8,600.00	\$ 9,272.90

Variance (at budget, must be no greater than zero)			\$ -	\$ (672.40)
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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:

St. Albert Children's Theatre, TELUS World of Science, Arts & Heritage Foundation, Children's Festival, Glazing Pot Studio, Muttart Conservatory, Landmark Cinema Movie

Lois E Hole School
2017-2018
Grade 3 Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 145.00		\$ 9,600.00	\$ 9,505.00
Total Revenues			\$ 9,600.00	\$ 9,505.00

Expenses

Bussing & transportation			\$ -	\$ 2,601.98
Student registrations (listed below)			\$ 9,600.00	\$ 7,154.68
Total Expenses			\$ 9,600.00	\$ 9,756.66

Variance (at budget, must be no greater than zero)			\$ -	\$ (251.66)
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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:

TELUS World of Science, Devonian Gardens, Teacher's Pet, Children's Festival,
 Glow Yoga

Lois E Hole School
2017-2018
Grade 4 Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 150.00		\$ 9,200.00	\$ 7,405.00
Total Revenues			\$ 9,200.00	\$ 7,405.00

Expenses

Bussing & transportation			\$ -	\$ 3,862.83
Student registrations (listed below)			\$ 9,200.00	\$ 3,515.95
Total Expenses			\$ 9,200.00	\$ 7,378.78

Variance (at budget, must be no greater than zero)			\$ -	\$ 26.22
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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:

Royal Tyrrell Museum, Teacher's Pet, Edmonton Waste Management Tour,
 Father's Day project supplies

Lois E Hole School
2017-2018
Grade 5 Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 180.00		\$ 10,500.00	\$ 9,995.00
Total Revenues			\$ 10,500.00	\$ 9,995.00

Expenses

Bussing & transportation			\$ -	\$ 1,398.02
Student registrations (listed below)			\$ 10,500.00	\$ 9,374.05
Total Expenses			\$ 10,500.00	\$ 10,772.07

Variance (at budget, must be no greater than zero)			\$ -	\$ (777.07)
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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.

Student registrations are:

Citadel Theatre, Birch Bay Ranch, Landmark Theatres Movie, Edmonton Public Schools - History & Stories Canada

Lois E Hole School
2017-2018
Grade 6 Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 230.00		\$ 9,300.00	\$ 8,788.00
Total Revenues			\$ 9,300.00	\$ 8,788.00

Expenses

Bussing & transportation			\$ -	\$ 1,311.66
Student registrations (listed below)			\$ 9,300.00	\$ 7,277.70
Total Expenses			\$ 9,300.00	\$ 8,589.36

Variance (at budget, must be no greater than zero)			\$ -	\$ 198.64
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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 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:

TELUS World of Science, WEM Waterpark, Landmark Cinemas Movie, Flying Canoe, Camp Yowochas

**Lois E Hole School
2017-2018
Lunch Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Lunchroom supervision	\$ 60.00	375	\$ 22,500.00	\$ 21,809.50
Total Revenues			\$ 22,500.00	\$ 21,809.50

Expenses

Support salaries & benefits			\$ 30,608.00	\$ 28,296.67
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ 30,608.00	\$ 28,296.67

Variance (at budget, must be no greater than zero)			\$ (8,108.00)	\$ (6,487.17)
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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:

Lois E Hole School
2017-2018
Required Supplies Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Agenda & Friday Envelop	\$ 10.00	370	\$ 3,700.00	\$ 3,628.07
Recorder	\$ 7.00		\$ 500.00	\$ 493.57
Total Revenues			\$ 4,200.00	\$ 4,121.64

Expenses

Agenda & Friday Envelop			\$ 3,700.00	\$ 3,559.63
Recorder			\$ 500.00	\$ 533.60
Total Expenses			\$ 4,200.00	\$ 4,093.23

Variance (at budget, must be no greater than zero)			\$ -	\$ 28.41
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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.