

**Leo Nickerson School
2017-2018
Full Day ECS Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Full Day ECS	\$ 3,200.00	36	\$ 115,200.00	\$ 110,909.50
Total Revenues			\$ 115,200.00	\$ 110,909.50

Expenses

Teacher salaries & benefits			\$ -	\$ 154,931.19
Administrative and support services			\$ -	\$ -
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ -	\$ 154,931.19

Variance (at budget, must be no greater than zero) **\$ 115,200.00** **\$ (44,021.69)**

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:

**Leo Nickerson School
2017-2018
ECS Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 160.00	100	\$ 16,000.00	\$ 14,499.00
Total Revenues			\$ 16,000.00	\$ 14,499.00

Expenses

Bussing & transportation			\$ 4,000.00	\$ 4,196.07
Student registrations			\$ 12,000.00	\$ 10,198.54
Total Expenses			\$ 16,000.00	\$ 14,394.61

Variance (at budget, must be no greater than zero)			\$ -	\$ 104.39
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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:

AB safety council, Art & Heritage Foundation - I'm Unique, Dynamyx Gymnastics,
Teacher's Pet in-school: Healthy me, Dreamcatchers, Legends & games.

Art & Heritage: Gallery Outreach my masterpieces. Safely On-board, Juice / snacks for Field-trips
Prairie Gardens, Edmonton Valley Zoo

**Leo Nickerson School
2017-2018
ECS Activity Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Full Day Activities	\$ 100.00	95	\$ 9,500.00	\$ 6,904.00
Half Day Activities	\$ 80.00		\$ -	
Total Revenues			\$ 9,500.00	\$ 6,904.00

Expenses

Professional services (listed below)			\$ -	\$ -
Supplies (listed below)			\$ 9,500.00	\$ 6,804.39
Total Expenses			\$ 9,500.00	\$ 6,804.39

Variance (at budget, must be no greater than zero)			\$ -	\$ 99.61
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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.

Professional services are:

Supplies are:

Tools for Kids, seasonal supply craft items, photo prints for projects, model clay, rainsticks crowns, brushes, cork, snacks, kinder cooking food supplies, christmas gift craft supplies

**Leo Nickerson School
2017-2018
Logos Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 20.00	150	\$ 3,000.00	\$ 3,159.00
Total Revenues			\$ 3,000.00	\$ 3,159.00

Expenses

Professional services			\$ 2,500.00	\$ 914.40
Supplies (listed below)			\$ -	\$ 1,482.05
Total Expenses			\$ 2,500.00	\$ 2,396.45
Variance (at budget, must be no greater than zero)			\$ 500.00	\$ 762.55

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:

Bibles, Supplies for Silver Carnival, Supplies for Easter celebration, food for icecream social and year end BBQ

**Leo Nickerson School
2017-2018
Ski Club Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Max, dependent on rentals & # trips	\$ 150.00	80	\$ 12,000.00	\$ 9,789.00
Total Revenues			\$ 12,000.00	\$ 9,789.00

Expenses

Bussing & Transportation, Supplies			\$ 2,000.00	\$ 2,026.92
Student registration			\$ 10,000.00	\$ 7,524.94
Total Expenses			\$ 12,000.00	\$ 9,551.86
Variance (at budget, must be no greater than zero)			\$ -	\$ 237.14

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.

**Leo Nickerson School
2017-2018
Grade 1 Activity Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 15.00	85	\$ 1,275.00	\$ 1,200.00
Total Revenues			\$ 1,275.00	\$ 1,200.00

Expenses

Professional services (listed below)			\$ -	\$ -
Supplies (listed below)			\$ 1,275.00	\$ 1,045.56
Total Expenses			\$ 1,275.00	\$ 1,045.56
Variance (at budget, must be no greater than zero)			\$ -	\$ 154.44

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:

Christmas- Gift craft supplies

Father's Day / Mom's Day: mugs, wrap, soil, annuals, pots.

**Leo Nickerson School
2017-2018
Grade 2 Activity Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 15.00	100	\$ 1,500.00	\$ 1,275.00
Total Revenues			\$ 1,500.00	\$ 1,275.00

Expenses

Professional services (listed below)			\$ -	\$ -
Supplies (listed below)			\$ 1,500.00	\$ 1,600.52
Total Expenses			\$ 1,500.00	\$ 1,600.52
Variance (at budget, must be no greater than zero)			\$ -	\$ (325.52)

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.

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

Professional services are:

Supplies are:

Christmas craft / gift supplies

Mother's day/Fathers : Nanook Workshop, Brilliant Butterfly Workshop
craft / gift supplies

**Leo Nickerson School
2017-2018
Grade 3 Activity Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 15.00	90	\$ 1,350.00	\$ 1,198.80
Total Revenues			\$ 1,350.00	\$ 1,198.80

Expenses

Professional services (listed below)			\$ -	\$ -
Supplies (listed below)			\$ 1,350.00	\$ 1,153.29
Total Expenses			\$ 1,350.00	\$ 1,153.29

Variance (at budget, must be no greater than zero)			\$ -	\$ 45.51
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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.

Professional services are:

Supplies are:

Flat Stanley journal supplies, Christmas craft day supplies, Pysanky activity- candles, egg dye.

Mothers day - Glass pendants Workshop. Beads

Father's Day - spices, clipboards, hats,

**Leo Nickerson School
2017-2018
Grade 4 Activity Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 10.00	85	\$ 850.00	\$ 810.00
Total Revenues			\$ 850.00	\$ 810.00

Expenses

Professional services (listed below)			\$ -	\$ -
Supplies (listed below)			\$ 850.00	\$ 331.41
Total Expenses			\$ 850.00	\$ 331.41

Variance (at budget, must be no greater than zero)			\$ -	\$ 478.59
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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:

Mother's Day- craft / gift supplies

Father's Day - craft / gift supplies

Christmas photo craft gift - photo prints, cardstock, holiday wrap

**Leo Nickerson School
2017-2018
Grade 5 Activity Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 10.00	85	\$ 850.00	\$ 738.00
Total Revenues			\$ 850.00	\$ 738.00

Expenses

Professional services (listed below)			\$ -	\$ -
Supplies (listed below)			\$ 850.00	\$ 727.91
Total Expenses			\$ 850.00	\$ 727.91

Variance (at budget, must be no greater than zero)			\$ -	\$ 10.09
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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.

Professional services are:

Supplies are:

Mom/Dad's Day Gift supplies: Canvas' water colour painting supplies, Christmas photo gift/craft supplies

**Leo Nickerson School
2017-2018
Grade 6 Art Project Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 20.00	45	\$ 900.00	\$ 139.70
Total Revenues			\$ 900.00	\$ 139.70

Expenses

Professional services (listed below)			\$ -	\$ -
Supplies (listed below)			\$ 900.00	\$ 188.85
Total Expenses			\$ 900.00	\$ 188.85
Variance (at budget, must be no greater than zero)			\$ -	\$ (49.15)

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:

Canvas' for final Art Project

**Leo Nickerson School
2017-2018
Grade 1 Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 55.00	85	\$ 4,600.00	\$ 4,452.00
Total Revenues			\$ 4,600.00	\$ 4,452.00

Expenses

Bussing & transportation			\$ 1,200.00	\$ 2,115.32
Student registrations (listed below)			\$ 3,400.00	\$ 2,355.82
Total Expenses			\$ 4,600.00	\$ 4,471.14

Variance (at budget, must be no greater than zero)			\$ -	\$ (19.14)
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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:

Northern AB Child's Festival, Muttart - Smarty Plants, Little Wh Sch House, Grain Elevator

**Leo Nickerson School
2017-2018
Grade 2 Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 89.00	100	\$ 8,900.00	\$ 7,987.00
Total Revenues			\$ 8,900.00	\$ 7,987.00

Expenses

Bussing & transportation			\$ 1,000.00	\$ 1,084.92
Student registrations (listed below)			\$ 7,900.00	\$ 7,858.81
Total Expenses			\$ 8,900.00	\$ 8,943.73

Variance (at budget, must be no greater than zero)			\$ -	\$ (956.73)
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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 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:

Arts & Heritage: Art Explorers, Inuksuk clay art, Father Lacombe Chapel- Community in Past.
Northern AB Child's Fest, UofA - DiscoverE Workshop, Candysticks for Ukrainian Village Trip
Telus World of Science, Teacher's Pet: Acadia, Wood paddle boat kits. Yr end slurpee walks.
Ukranian Cultural Heritage Village Visit

**Leo Nickerson School
2017-2018
Grade 3 Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 92.00	90	\$ 8,200.00	\$ 7,471.00
Total Revenues			\$ 8,200.00	\$ 7,471.00

Expenses

Bussing & transportation			\$ 1,000.00	\$ 684.94
Student registrations (listed below)			\$ 7,200.00	\$ 8,070.44
Total Expenses			\$ 8,200.00	\$ 8,755.38
Variance (at budget, must be no greater than zero)			\$ -	\$ (1,284.38)

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:

U of A, DiscoverE Engineer & Science Camp, Devonian Botanic Gardens visit- Wetland wonder.
Teacher's Pet: Rocks & Minerals, Ultimate Playground. Create & Learn
Northern AB Childrens Festival. Arts & Heritage: Masks & Peru. Paints for masks.
Butterflies. Yr end Slurpee walks,

**Leo Nickerson School
2017-2018
Grade 4 Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 135.00	85	\$ 11,500.00	\$ 9,578.50
Total Revenues			\$ 11,500.00	\$ 9,578.50

Expenses

Bussing & transportation			\$ 3,000.00	\$ 3,327.40
Student registrations (listed below)			\$ 8,500.00	\$ 5,980.04
Total Expenses			\$ 11,500.00	\$ 9,307.44

Variance (at budget, must be no greater than zero)			\$ -	\$ 271.06
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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:

Rec swims at FPRC. EWMC tours. Hands on Science: Light & Shadows, wheels & Levers.
Northern AB Chilrens Festival. Fort Edmonton Park. Royal Tyrrell Museum visit.

**Leo Nickerson School
2017-2018
Grade 5 Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 140.00	85	\$ 11,500.00	\$ 9,730.00
Total Revenues			\$ 11,500.00	\$ 9,730.00

Expenses

Bussing & transportation			\$ 3,000.00	\$ 1,539.24
Student registrations (listed below)			\$ 8,500.00	\$ 15,174.59
Total Expenses			\$ 11,500.00	\$ 16,713.83

Variance (at budget, must be no greater than zero)			\$ -	\$ (6,983.83)
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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:

Rec Swims at FPRC. Birch Bay Ranch Camp.

Arts & Heritage: Little White Sch House visit. Telus World of Science visits.

Rooney & Punyi: In School - visit with John A MacDonald, Hats & Gloves, Hard Work & Dreams

**Leo Nickerson School
2017-2018
Grade 6 Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 190.00	45	\$ 16,000.00	\$ 13,540.00
Total Revenues			\$ 16,000.00	\$ 13,540.00

Expenses

Bussing & transportation			\$ 3,500.00	\$ 2,302.26
Student registrations (listed below)			\$ 12,500.00	\$ 16,878.56
Total Expenses			\$ 16,000.00	\$ 19,180.82

Variance (at budget, must be no greater than zero)			\$ -	\$ (5,640.82)
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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 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:

Camp at Yowochas. Telus world of Science: In Sch year end science review.

Flying Canoe Festival. Popsicles. Yr end Slurpee Walks. Snacks for Waterpark trip.

WEM Waterpark visit.

**Leo Nickerson School
2017-2018
WE Day Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 10.00	20	\$ 200.00	\$ 190.00
Total Revenues			\$ 200.00	\$ 190.00

Expenses

Bussing & transportation			\$ -	
Student registrations (listed below)			\$ 200.00	\$ 208.63
Total Expenses			\$ 200.00	\$ 208.63
Variance (at budget, must be no greater than zero)			\$ -	\$ (18.63)

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:

Pizza lunches & drinks for WE day attendance.

**Leo Nickerson School
2017-2018
Swimming Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 38.00		\$ 14,700.00	\$ 13,246.30
Total Revenues			\$ 14,700.00	\$ 13,246.30

Expenses

Bussing & transportation			\$ -	
Student registrations (listed below)			\$ 14,700.00	\$ 13,633.20
Total Expenses			\$ 14,700.00	\$ 13,633.20

Variance (at budget, must be no greater than zero)			\$ -	\$ (386.90)
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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:

FPRC swimming lessons registrations Fees.

**Leo Nickerson School
2017-2018
Lunch Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Lunchroom supervision	\$ 60.00	500	\$ 30,000.00	\$ 30,013.85
Total Revenues			\$ 30,000.00	\$ 30,013.85

Expenses

Support salaries & benefits			\$ 79,891.00	\$ 77,811.82
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ 79,891.00	\$ 77,811.82
Variance (at budget, must be no greater than zero)			\$ (49,891.00)	\$ (47,797.97)

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:

**Leo Nickerson School
2017-2018
Required Supplies Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Agenda	\$ 10.00	540	\$ 5,400.00	\$ 4,860.69
Recorder	\$ 7.00		\$ 1,000.00	\$ 540.23
Total Revenues			\$ 6,400.00	\$ 5,400.92

Expenses

Agenda			\$ 5,400.00	\$ 4,824.46
Recorder			\$ 1,000.00	\$ 512.00
Total Expenses			\$ 6,400.00	\$ 5,336.46

Variance (at budget, must be no greater than zero)			\$ -	\$ 64.46
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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.
- 3 Timing issues exist with Agendas being ordered and invoiced in previous year.