

**Muriel Martin School**  
**2017-2018**  
**Full Day ECS Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Full Day ECS	\$ 3,200.00	34	\$ 108,800.00	\$ 105,232.00
<b>Total Revenues</b>			<b>\$ 108,800.00</b>	<b>\$ 105,232.00</b>

**Expenses**

Teacher salaries & benefits			\$ -	\$ 105,232.00
Administrative and support services			\$ -	\$ -
Supplies (listed below)			\$ -	\$ -
<b>Total Expenses</b>			<b>\$ -</b>	<b>\$ 105,232.00</b>

Variance (at budget, must be no greater than zero)			<b>\$ 108,800.00</b>	<b>\$ -</b>
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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.
- 3 Expenses are calculated internally through payroll.

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

Supplies are:

**Muriel Martin School**  
**2017-2018**  
**ECS Field Trip Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 230.00		\$ 22,000.00	\$ 19,127.00
<b>Total Revenues</b>			<b>\$ 22,000.00</b>	<b>\$ 19,127.00</b>

**Expenses**

Bussing & transportation			\$ 11,385.00	\$ 6,202.67
Student registrations			\$ 11,385.00	\$ 13,191.98
<b>Total Expenses</b>			<b>\$ 22,770.00</b>	<b>\$ 19,394.65</b>

Variance (at budget, must be no greater than zero)			\$ (770.00)	\$ (267.65)
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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:

Registrations included:

Alberta Safety Council, Prairie Gardens, Teacher's Pet, Arts and Heritage St. Albert, Safely on Board, Profile's Art Gallery, West Edmonton Mall Penguin Encounter, Edmonton Space and Science Centre

**Muriel Martin School  
2017-2018  
ECS Activity Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 20.00	100	\$ 2,000.00	\$ 1,796.70
<b>Total Revenues</b>			<b>\$ 2,000.00</b>	<b>\$ 1,796.70</b>

**Expenses**

Supplies (listed below)			\$ 2,000.00	\$ 2,295.40
<b>Total Expenses</b>			<b>\$ 2,000.00</b>	<b>\$ 2,295.40</b>

Variance (at budget, must be no greater than zero)			\$ -	\$ (498.70)
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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:

Food for Kinder cooking, supplies for special activity days including Valentine's Day, Mother's Day, Father's Day, Family Night, 100's Day, butterfly kits, rain sticks

**Muriel Martin School  
2017-2018  
Band Option Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 50.00	84	\$ 4,700.00	\$ 3,825.00
<b>Total Revenues</b>			<b>\$ 4,700.00</b>	<b>\$ 3,825.00</b>

**Expenses**

Supplies (listed below)			\$ 4,700.00	\$ 3,151.81
<b>Total Expenses</b>			<b>\$ 4,700.00</b>	<b>\$ 3,151.81</b>

Variance (at budget, must be no greater than zero)			\$ -	\$ 673.19
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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.
- 3 No credits required as amount is less than \$10.00 per student.

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

Supplies are:

Reeds, valve oil, cleaning and repair supplies, music

**Muriel Martin School  
2017-2018  
Space Camp Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 200.00		\$ -	\$ 8,290.00
Parent fee	\$ 100.00		\$ -	
<b>Total Revenues</b>			<u>\$ -</u>	<u>\$ 8,290.00</u>

**Expenses**

Teacher salaries & benefits			\$ -	\$ 6,558.17
Flight			\$ -	\$ -
Bussing & Transportation			\$ -	\$ -
Accommodation			\$ -	\$ -
Student registration			\$ -	\$ -
Meals			\$ -	\$ -
Supplies			\$ -	\$ 2,402.98
<b>Total Expenses</b>			<u>\$ -</u>	<u>\$ 8,961.15</u>
Variance (at budget, must be no greater than zero)			\$ -	\$ (671.15)

**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.
- 3 Teacher salaries & benefits are at cost for substitutes required to cover the teachers' classroom assignments while they are on the trip.
- 4 Primary trip costs paid directly to vendor.

**Muriel Martin School**  
**2017-2018**  
**Bell Choir Club Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Club fee	\$ 26.25	37	\$ 500.00	\$ 682.61
Required Clothing	\$ 10.00		\$ 180.00	\$ 190.40
<b>Total Revenues</b>			<b>\$ 680.00</b>	<b>\$ 873.01</b>

**Expenses**

Inventory Forward			\$ -	\$ 126.00
Supplies (listed below)			\$ -	\$ -
Bussing & Transportation			\$ -	\$ 203.61
Student registration			\$ 500.00	\$ -
Cost of Required Clothing			\$ 180.00	\$ 34.00
<b>Total Expenses</b>			<b>\$ 680.00</b>	<b>\$ 363.61</b>
Variance (at budget, must be no greater than zero)			\$ -	\$ 509.40

**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 Variance in clothing sales due to rolling inventory

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

Supplies are:

**Muriel Martin School**  
**2017-2018**  
**Junior Choir Club Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Club fee	\$ 26.25	123	\$ 6,500.00	\$ 3,215.49
Required Clothing	\$ 10.00		\$ -	\$ 569.32
Reserve Funds from Fundraising			\$ -	\$ 1,059.80
<b>Total Revenues</b>			<b>\$ 6,500.00</b>	<b>\$ 4,844.61</b>

**Expenses**

Inventory Forward			\$ -	\$ 128.00
Supplies (listed below)			\$ -	\$ 1,487.11
Bussing & Transportation			\$ -	\$ 1,054.60
Student registration			\$ 6,500.00	\$ 1,053.00
Cost of Required Clothing			\$ -	\$ 697.00
<b>Total Expenses</b>			<b>\$ 6,500.00</b>	<b>\$ 4,419.71</b>

Variance (at budget, must be no greater than zero)			\$ -	\$ 424.90
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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 There are no indirect costs charged to students.
- 3 Cost of bells offset by reserve funds.
- 4 No credits required as amount is less than \$10.00 per student.

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

Supplies are:

Music folders, bells, music, stands, student meals

**Muriel Martin School  
2017-2018  
Glee Club Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Club fee	\$ 26.25		\$ 1,500.00	\$ 1,443.64
Required Clothing	\$ 10.00		\$ 200.00	\$ 247.52
<b>Total Revenues</b>			<b>\$ 1,700.00</b>	<b>\$ 1,691.16</b>

**Expenses**

Supplies (listed below)			\$ -	\$ -
Bussing & Transportation			\$ -	\$ 601.06
Student registration			\$ 1,500.00	\$ 140.00
Cost of Required Clothing			\$ 200.00	\$ 975.00
<b>Total Expenses</b>			<b>\$ 1,700.00</b>	<b>\$ 1,716.06</b>
Variance (at budget, must be no greater than zero)			\$ -	\$ (24.90)

**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:



**Muriel Martin School  
2017-2018  
Running Club Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Club fee	\$ 2.00	88	\$ 1,500.00	\$ 176.00
Club Fee - Servus Place	\$ 5.00	67	\$ -	\$ 335.00
Indoor Games	\$ 36.75	49	\$ -	\$ 1,744.00
Indoor Games Required Clothing	\$ 22.00	49	\$ -	\$ 1,005.60
Relays	\$ 10.50		\$ -	\$ -
<b>Total Revenues</b>			<b>\$ 1,500.00</b>	<b>\$ 3,260.60</b>

**Expenses**

Bussing & Transportation			\$ -	\$ 937.87
Student registration			\$ 1,500.00	\$ 778.97
Supplies			\$ -	\$ 70.72
Indoor Games Required Clothing			\$ -	\$ 1,169.50
<b>Total Expenses</b>			<b>\$ 1,500.00</b>	<b>\$ 2,957.06</b>

Variance (at budget, must be no greater than zero)			\$ -	\$ 303.54
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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.
- 3 No credits required as amount is less than \$10.00 per student.

**Muriel Martin School**  
**2017-2018**  
**Volleyball Club Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Club fee	\$ 5.00	20	\$ 100.00	\$ 205.00
<b>Total Revenues</b>			<b>\$ 100.00</b>	<b>\$ 205.00</b>

**Expenses**

Bussing & Transportation			\$ -	\$ 193.04
Student registration			\$ 100.00	\$ -
<b>Total Expenses</b>			<b>\$ 100.00</b>	<b>\$ 193.04</b>

Variance (at budget, must be no greater than zero)			\$ -	\$ 11.96
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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 There are no indirect costs charged to students.

**Muriel Martin School**  
**2017-2018**  
**Grade 1 Field Trip Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 80.00		\$ 6,500.00	\$ 6,550.00
<b>Total Revenues</b>			<b>\$ 6,500.00</b>	<b>\$ 6,550.00</b>

**Expenses**

Bussing & transportation			\$ 1,300.00	\$ 955.04
Student registrations (listed below)			\$ 5,500.00	\$ 5,890.70
<b>Total Expenses</b>			<b>\$ 6,800.00</b>	<b>\$ 6,845.74</b>

Variance (at budget, must be no greater than zero)			<b>\$ (300.00)</b>	<b>\$ (295.74)</b>
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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, Arts and Heritage St. Albert, St. Albert Botanic Park, Jurassic Forest, St. Albert City Bus

**Muriel Martin School**  
**2017-2018**  
**Grade 2 Field Trip Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 80.00		\$ 8,500.00	\$ 7,880.00
<b>Total Revenues</b>			<b>\$ 8,500.00</b>	<b>\$ 7,880.00</b>

**Expenses**

Bussing & transportation			\$ 1,000.00	\$ 1,950.72
Student registrations (listed below)			\$ 7,500.00	\$ 6,068.45
<b>Total Expenses</b>			<b>\$ 8,500.00</b>	<b>\$ 8,019.17</b>

Variance (at budget, must be no greater than zero)			\$ -	\$ (139.17)
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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.
- 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:

Museum Edukit, Arts and Heritage St. Albert, Hands on Science, Teacher's Pet,  
 Ukrainian Cultural Heritage Village, swimming

**Muriel Martin School**  
**2017-2018**  
**Grade 3 Field Trip Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 80.00		\$ 8,200.00	\$ 8,288.00
<b>Total Revenues</b>			<b>\$ 8,200.00</b>	<b>\$ 8,288.00</b>

**Expenses**

Professional Services				\$ 1,245.87
Bussing & transportation			\$ 1,360.00	\$ 792.48
Student registrations (listed below)			\$ 7,200.00	\$ 6,970.46
<b>Total Expenses</b>			<b>\$ 8,560.00</b>	<b>\$ 9,008.81</b>

Variance (at budget, must be no greater than zero)			<b>\$ (360.00)</b>	<b>\$ (720.81)</b>
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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 and professional services are:

Hands On Science, Karen Scott, Teacher's Pet, swimming, Arts and Heritage St. Albert,  
 Teacher's Pet, reptiles and amphibians presentation

**Muriel Martin School**  
**2017-2018**  
**Grade 4 Field Trip Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 80.00		\$ 5,500.00	\$ 5,552.00
Drumheller	\$ 20.00		\$ -	\$ 1,380.00
<b>Total Revenues</b>			<b>\$ 5,500.00</b>	<b>\$ 6,932.00</b>

**Expenses**

Bussing & transportation			\$ 1,420.00	\$ 4,363.72
Student registrations (listed below)			\$ 4,500.00	\$ 5,308.32
<b>Total Expenses</b>			<b>\$ 5,920.00</b>	<b>\$ 9,672.04</b>

Variance (at budget, must be no greater than zero)			<b>\$ (420.00)</b>	<b>\$ (2,740.04)</b>
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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:

Edmonton Waste Management Centre, Teacher's Pet, Arts and Heritage St. Albert,  
 Royal Tyrell Museum, Fort Edmonton Park, student meals, swimming

**Muriel Martin School**  
**2017-2018**  
**Grade 5 Field Trip Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 80.00		\$ 7,400.00	\$ 7,472.00
FI Hockey	\$ 25.00		\$ -	\$ 1,325.00
<b>Total Revenues</b>			<b>\$ 7,400.00</b>	<b>\$ 8,797.00</b>

**Expenses**

Bussing & transportation			\$ 1,360.00	\$ 1,341.12
Student registrations (listed below)			\$ 6,400.00	\$ 8,029.75
<b>Total Expenses</b>			<b>\$ 7,760.00</b>	<b>\$ 9,370.87</b>

Variance (at budget, must be no greater than zero)			<b>\$ (360.00)</b>	<b>\$ (573.87)</b>
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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:

Hockey School, Botanic Gardens, Telus World of Science, the Housewright, Rooney and Punyi Productions, Teacher's Pet, swimming, science olympics

**Muriel Martin School**  
**2017-2018**  
**Grade 6 Field Trip Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 80.00		\$ 6,300.00	\$ 6,128.00
Citadel	\$ 40.00		\$ -	\$ 1,240.00
<b>Total Revenues</b>			<b>\$ 6,300.00</b>	<b>\$ 7,368.00</b>

**Expenses**

Professional Services				\$ 985.72
Bussing & transportation			\$ 1,420.00	\$ 2,092.96
Student registrations (listed below)			\$ 5,300.00	\$ 5,783.64
<b>Total Expenses</b>			<b>\$ 6,720.00</b>	<b>\$ 8,862.32</b>

Variance (at budget, must be no greater than zero)			<b>\$ (420.00)</b>	<b>\$ (1,494.32)</b>
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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 and professional services are:

Hands On Science, Citadel School, Bennett Centre, "Wonder" movie, WEM Waterpark, student meals, Arts and Heritage St. Albert



**Muriel Martin School**  
**2017-2018**  
**Climbing Option Field Trip Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 25.00		\$ 500.00	\$ 550.00
<b>Total Revenues</b>			<b>\$ 500.00</b>	<b>\$ 550.00</b>

**Expenses**

Bussing & transportation			\$ -	\$ 152.40
Student registrations			\$ 500.00	\$ 330.71
<b>Total Expenses</b>			<b>\$ 500.00</b>	<b>\$ 483.11</b>

Variance (at budget, must be no greater than zero)			\$ -	\$ 66.89
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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.
- 4 No credits required as amount is less than \$10.00 per student.

**Muriel Martin School**  
**2017-2018**  
**Grade 6 Camp Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 130.00		\$ 10,750.00	\$ 10,090.00
<b>Total Revenues</b>			<b>\$ 10,750.00</b>	<b>\$ 10,090.00</b>

**Expenses**

Teacher salaries & benefits			\$ -	\$ -
Bussing & Transportation			\$ 2,500.00	\$ 975.36
Accommodation & meals			\$ 8,250.00	\$ 9,397.00
Student registration			\$ -	\$ -
Supplies (listed below)			\$ -	\$ -
<b>Total Expenses</b>			<b>\$ 10,750.00</b>	<b>\$ 10,372.36</b>
Variance (at budget, must be no greater than zero)			\$ -	\$ (282.36)

**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:

**Muriel Martin School**  
**2017-2018**  
**Skiing Field Trip Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
With rentals (each trip)	\$ 37.00		\$ -	\$ 5,439.00
Without rentals (each trip)	\$ 19.00		\$ -	\$ 727.00
<b>Total Revenues</b>			<b>\$ 8,500.00</b>	<b>\$ 6,166.00</b>

**Expenses**

Bussing & transportation			\$ 2,000.00	\$ 1,402.08
Student registrations			\$ 6,500.00	\$ 5,325.60
<b>Total Expenses</b>			<b>\$ 8,500.00</b>	<b>\$ 6,727.68</b>

Variance (at budget, must be no greater than zero)			\$ -	\$ (561.68)
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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 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.

**Muriel Martin School  
2017-2018  
Lunch Fee Report**



**Revenues**

<b>Description</b>	<b>Fee</b>	<b>Students</b>	<b>Estimate</b>	<b>Actual</b>
Lunchroom supervision	\$ 60.00	550	\$ 33,000.00	\$ 31,270.00
<b>Total Revenues</b>			<b>\$ 33,000.00</b>	<b>\$ 31,270.00</b>

**Expenses**

Support salaries & benefits			\$ 19,082.00	\$ 30,763.76
Supplies (listed below)			\$ -	\$ -
<b>Total Expenses</b>			<b>\$ 19,082.00</b>	<b>\$ 30,763.76</b>

Variance (at budget, must be no greater than zero)			<b>\$ 13,918.00</b>	<b>\$ 506.24</b>
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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.
- 4 No credits required as amount is less than \$10.00 per student.

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

Supplies are:

**Muriel Martin School**  
**2017-2018**  
**Required Supplies Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Communication Tools	\$ 10.00		\$ -	\$ 5,158.50
<b>Total Revenues</b>			<u>\$ -</u>	<u>\$ 5,158.50</u>

**Expenses**

Communication Tools			\$ -	\$ 5,566.68
<b>Total Expenses</b>			<u>\$ -</u>	<u>\$ 5,566.68</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ (408.18)
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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.