

**Paul Kane School
2017-2018
ADLC Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
student fee	\$ 150.00	10	\$ 1,500.00	\$ 10,048.25
Total Revenues			<u>\$ 1,500.00</u>	<u>\$ 10,048.25</u>

Expenses

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

Variance (at budget, must be no greater than zero)			\$ -	\$ 10,048.25
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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:

**Paul Kane School
2017-2018
Art Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Art 10	\$ 20.00	190	\$ 3,800.00	
Art 20	\$ 20.00		\$ -	
Art 30	\$ 20.00		\$ -	
Art 31	\$ 20.00		\$ -	
Total Revenues			\$ 3,800.00	\$ 3,630.00

Expenses

Supplies (listed below)			\$ 15,400.00	\$ 12,691.84
Total Expenses			\$ 15,400.00	\$ 12,691.84
Variance (at budget, must be no greater than zero)			\$ (11,600.00)	\$ (9,061.84)

Notes:

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

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

Supplies are: various art supplies such as ink, pencils, markers, paints, charcoals, special paper mat board, etc

**Paul Kane School
2017-2018
Communication Technology 1A Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 40.00		\$ 1,500.00	\$ 1,664.00
Total Revenues			<u>\$ 1,500.00</u>	<u>\$ 1,664.00</u>

Expenses

Supplies (listed below)			\$ 6,500.00	\$ 4,561.56
Total Expenses			<u>\$ 6,500.00</u>	<u>\$ 4,561.56</u>

Variance (at budget, must be no greater than zero)			\$ (5,000.00)	\$ (2,897.56)
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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: coroplast, vinyl, photo rolls, mactac, etc

**Paul Kane School
2017-2018
Construction Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Con Fab 1A/2A/3A	\$ 20.00		\$ -	
Con Fab 1C/2C/3C	\$ 40.00		\$ -	
Projects (maximum, see note 3)	\$ 200.00		\$ -	
Total Revenues			\$ 3,000.00	\$ 3,180.00

Expenses

Supplies (listed below)			\$ 13,000.00	\$ 12,966.51
Total Expenses			\$ 13,000.00	\$ 12,966.51

Variance (at budget, must be no greater than zero) **\$ (10,000.00)** **\$ (9,786.51)**

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 Student will be charged for construction materials dependent on their projects, up to the maximum. The amounts charged to students will be cost-recovery only.

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

Classroom supplies are: construction supplies including wood, nails, glue, paint, screws, nuts, etc

Project supplies are:

**Paul Kane School
2017-2018
Cosmetology Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Cosmetology 1C/2C/3C	\$ 40.00		\$ -	
Cosmetology 2A	\$ 20.00		\$ -	
Total Revenues			\$ 5,500.00	\$ 5,002.00

Expenses

Student Registration			\$ 1,000.00	\$ -
Supplies (listed below)			\$ 17,000.00	\$ 15,892.03
Total Expenses			\$ 18,000.00	\$ 15,892.03

Variance (at budget, must be no greater than zero)			\$ (12,500.00)	\$ (10,890.03)
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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: hair products, hair colours, makeup, mannequins, combs, brushes, etc

**Paul Kane School
2017-2018
DELFL Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
DELFL exam fee	\$ 300.00		\$ -	\$ 2,450.00
Total Revenues			<u>\$ 7,540.00</u>	<u>\$ 2,450.00</u>

Expenses

Student registrations			<u>\$ 7,540.00</u>	<u>\$ 3,450.00</u>
Total Expenses			<u>\$ 7,540.00</u>	<u>\$ 3,450.00</u>
Variance (at budget, must be no greater than zero)			\$ -	\$ (1,000.00)

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 Proficiency exam fees are charged to students at the cost of the exam.

**Paul Kane School
2017-2018
Design Studies 1A Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 20.00	40	\$ 800.00	\$ 840.00
Total Revenues			<u>\$ 800.00</u>	<u>\$ 840.00</u>

Expenses

Supplies (listed below)			\$ 800.00	\$ 980.82
Total Expenses			<u>\$ 800.00</u>	<u>\$ 980.82</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ (140.82)
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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: filament, glue sticks, 3-D printer supplies, verbatim pocket cards, etc

**Paul Kane School
2017-2018
Fashion Studies 1C Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
student fee	\$ 40.00	30	\$ 1,200.00	\$ 840.00
Total Revenues			<u>\$ 1,200.00</u>	<u>\$ 840.00</u>

Expenses

Supplies (listed below)			\$ 4,200.00	\$ 2,895.43
Total Expenses			<u>\$ 4,200.00</u>	<u>\$ 2,895.43</u>

Variance (at budget, must be no greater than zero)			\$ (3,000.00)	\$ (2,055.43)
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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 There are no indirect costs charged to students.

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

Supplies are: fabric, patterns, notions

**Paul Kane School
2017-2018
Foods Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Foods 1C	\$ 40.00		\$ -	
Foods 2c	\$ 40.00		\$ -	
Foods 3C	\$ 40.00		\$ -	
Total Revenues			\$ 14,700.00	\$ 14,188.00

Expenses

Supplies (listed below)			\$ 43,600.00	\$ 53,444.67
Total Expenses			\$ 43,600.00	\$ 53,444.67

Variance (at budget, must be no greater than zero)			\$ (28,900.00)	\$ (39,256.67)
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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: groceries and supplies for cooking and baking

**Paul Kane School
2017-2018
Instrumental Music Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Instrumental Music 10	\$ 55.00		\$ -	
Instrumental Music 20	\$ 55.00		\$ -	
Instrumental Music 30	\$ 55.00		\$ -	
Total Revenues			\$ 2,200.00	\$ 1,705.00

Expenses

Supplies (listed below)			\$ 2,500.00	\$ 3,775.00
Total Expenses			\$ 2,500.00	\$ 3,775.00

Variance (at budget, must be no greater than zero)			\$ (300.00)	\$ (2,070.00)
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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: sheet music, instrument supplies

**Paul Kane School
2017-2018
Musical Theatre Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Musical Theatre 15	\$ 40.00		\$ 2,100.00	
Musical Theatre 25	\$ 40.00		\$ -	
Musical Theatre 35	\$ 40.00		\$ -	
Required DVD	\$ 15.00	40	\$ 600.00	
Total Revenues			\$ 2,700.00	\$ 2,091.15

Expenses

Supplies (listed below)			\$ 2,100.00	\$ 2,458.73
Cost of Required Supply (DVD)			\$ 600.00	\$ -
Total Expenses			\$ 2,700.00	\$ 2,458.73

Variance (at budget, must be no greater than zero)			\$ -	\$ (367.58)
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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 There are no indirect costs charged to students.

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

Supplies are: costumes

**Paul Kane School
2017-2018
Physical Education Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Physical Education 20	\$ 40.00	69	\$ 2,760.00	
Physical Education 30	\$ 60.00	59	\$ 3,540.00	
Total Revenues			<u>\$ 7,000.00</u>	<u>\$ 6,284.09</u>

Expenses

Supplies (listed below)			<u>\$ 7,000.00</u>	<u>\$ 5,384.94</u>
Total Expenses			<u>\$ 7,000.00</u>	<u>\$ 5,384.94</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ 899.15
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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: yoga instruction, wheelchair rentals, balls, sticks, pinnies, etc

**Paul Kane School
2017-2018
Sports Medicine Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 20.00	190	\$ 3,800.00	\$ 3,800.00
Total Revenues			<u>\$ 3,800.00</u>	<u>\$ 3,800.00</u>

Expenses

Supplies (listed below)			\$ 8,500.00	\$ 11,040.00
Total Expenses			<u>\$ 8,500.00</u>	<u>\$ 11,040.00</u>

Variance (at budget, must be no greater than zero)			\$ (4,700.00)	\$ (7,240.00)
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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: tape, dressings, bandages, compresses etc

Paul Kane School
2017-2018
Summer School / Spring Break Calm 20 Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 30.00		\$ -	\$ 2,220.00
Total Revenues			\$ 2,200.00	\$ 2,220.00

Expenses

Supplies (listed below)			\$ 2,200.00	\$ 2,070.68
Total Expenses			\$ 2,200.00	\$ 2,070.68

Variance (at budget, must be no greater than zero)			\$ -	\$ 149.32
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Notes:

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

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

Supplies are: transportation costs to various field trips, guest speakers, snacks for students

Paul Kane School
2017-2018
Summer School Cosmetology 20 Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 50.00		\$ -	\$ 400.00
Total Revenues			<u>\$ -</u>	<u>\$ 400.00</u>

Expenses

Supplies (listed below)			\$ -	\$ 1,860.18
Total Expenses			<u>\$ -</u>	<u>\$ 1,860.18</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ (1,460.18)
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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: mannequins, hair products and supplies

**Paul Kane School
2017-2018
Summer School Physical Education Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Physical Education 10 (3 credit)	\$ 50.00	31	\$ 1,550.00	\$ 930.00
Physical Education 20 (3 credit)	\$ 50.00	5	\$ 250.00	\$ 150.00
Physical Education 30 (3 credit)	\$ 50.00		\$ -	\$ -
Phys Ed / CALM combo	\$ 80.00	88	\$ 7,040.00	\$ 5,160.00
Total Revenues			\$ 9,000.00	\$ 6,240.00

Expenses

Supplies (listed below)			\$ 9,000.00	\$ 5,770.26
Total Expenses			\$ 9,000.00	\$ 5,770.26

Variance (at budget, must be no greater than zero)			\$ -	\$ 469.74
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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: yoga instruction, transportation costs to various field trips, field trip entrance fees, snacks for students

**Paul Kane School
2017-2018
TV Arts Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 20.00	15	\$ 300.00	\$ 280.00
Total Revenues			<u>\$ 300.00</u>	<u>\$ 280.00</u>

Expenses

Supplies (listed below)			<u>\$ 740.00</u>	<u>\$ 286.60</u>
Total Expenses			<u>\$ 740.00</u>	<u>\$ 286.60</u>

Variance (at budget, must be no greater than zero)			\$ (440.00)	\$ (6.60)
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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 There are no indirect costs charged to students.

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

Supplies are: supplies to built pieces/props to help teach how to videotape

**Paul Kane School
2017-2018
Wildlife Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 20.00		\$ 550.00	\$ 440.00
Total Revenues			<u>\$ 550.00</u>	<u>\$ 440.00</u>

Expenses

Supplies (listed below)			\$ 550.00	\$ 556.25
Total Expenses			<u>\$ 550.00</u>	<u>\$ 556.25</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ (116.25)
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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: cost of outdoor trips

**Paul Kane School
2017-2018
Badminton Team Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 25.00	13	\$ 325.00	\$ 400.00
Required Clothing	\$ 15.00		\$ 200.00	\$ 228.64
Provincials	\$ 100.00		\$ -	\$ -
Total Revenues			\$ 525.00	\$ 628.64

Expenses

Supplies (listed below)			\$ -	\$ 123.16
Bussing & Transportation			\$ -	\$ 1,033.98
Student registration			\$ 325.00	\$ 199.00
Cost of Required Clothing			\$ 200.00	\$ 429.00
Total Expenses			\$ 525.00	\$ 1,785.14
Variance (at budget, must be no greater than zero)			\$ -	\$ (1,156.50)

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: yearend windup party

**Paul Kane School
2017-2018
Basketball Teams Fee Report**



Revenues - Junior Boys				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 200.00		\$ 4,040.00	\$ 3,336.04
Spring League	\$ 80.00		\$ -	\$ -
Hotel Accommodation	\$ 120.00		\$ -	\$ -
Total Revenues			\$ 4,040.00	\$ 3,336.04
Expenses - Junior Boys				
Bussing & Transportation			\$ 1,500.00	\$ 839.82
Student registration			\$ 4,040.00	\$ 2,475.66
Supplies (listed below)			\$ 500.00	\$ -
SAPEC costs			\$ -	\$ -
Total Expenses			\$ 6,040.00	\$ 3,315.48
Variance (at budget, must be no greater than zero)			\$ (2,000.00)	\$ 20.56

Revenues - Junior Girls				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 200.00		\$ 2,800.00	\$ 2,338.65
Hotel Accommodation	\$ 120.00		\$ -	\$ -
Total Revenues			\$ 2,800.00	\$ 2,338.65
Expenses - Junior Girls				
Bussing & Transportation			\$ 1,500.00	\$ 1,129.79
Student registration			\$ 2,800.00	\$ 1,170.07
Supplies (listed below)			\$ 500.00	\$ -
SAPEC costs			\$ -	\$ -
Total Expenses			\$ 4,800.00	\$ 2,299.86
Variance (at budget, must be no greater than zero)			\$ (2,000.00)	\$ 38.79

**Paul Kane School
2017-2018
Basketball Teams Fee Report**



Revenues - Senior Boys				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 275.00		\$ 3,575.00	\$ 3,585.00
Spring League	\$ 80.00		\$ -	\$ -
Provincials	\$ 100.00		\$ -	\$ -
Hotel Accommodation	\$ 120.00		\$ -	\$ -
Total Revenues			\$ 3,575.00	\$ 3,585.00
Expenses - Senior Boys				
Bussing & Transportation			\$ 1,500.00	\$ 2,071.88
Student registration			\$ -	\$ 4,491.62
Supplies (listed below)			\$ -	\$ -
SAPEC costs			\$ -	\$ -
Total Expenses			\$ 1,500.00	\$ 6,563.50
Variance (at budget, must be no greater than zero)			\$ 2,075.00	\$ (2,978.50)

Revenues - Senior Girls				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 275.00		\$ -	\$ 5,647.00
Provincials	\$ 100.00		\$ -	\$ -
Hotel Accommodation	\$ 120.00		\$ -	\$ -
Total Revenues			\$ -	\$ 5,647.00
Expenses - Senior Girls				
Bussing & Transportation			\$ -	\$ 5,238.30
Student registration			\$ -	\$ 12,191.82
Supplies (listed below)			\$ -	\$ -
SAPEC costs			\$ -	\$ -
Total Expenses			\$ -	\$ 17,430.12
Variance (at budget, must be no greater than zero)			\$ -	\$ (11,783.12)

**Paul Kane School
2017-2018
Basketball Teams Fee Report**



Revenues - Provincials/Out of Town Tournaments				
Description	Fee	Students	Estimate	Actual
Out of Town Tournaments	\$ 900.00		\$ -	\$ -
Total Revenues			\$ -	\$ -
Expenses - Provincials/Out of Town Tournaments				
Teacher salaries & benefits			\$ -	\$ -
Bussing & Transportation			\$ -	\$ -
Student registration			\$ -	\$ -
Accommodation			\$ -	\$ -
Food			\$ -	\$ -
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ -	\$ -
Variance (at budget, must be no greater than zero)			\$ -	\$ -

Notes:

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

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

Supplies are:

**Paul Kane School
2017-2018
Cheer Teams Fee Report**



Revenues - Junior				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 235.00	13	\$ 3,055.00	\$ 2,393.32
Total Revenues			\$ 3,055.00	\$ 2,393.32
Expenses - Junior				
Bussing & Transportation			\$ -	\$ 2,282.14
Student registration			\$ 4,000.00	\$ 3,138.18
Supplies (listed below)			\$ 750.00	\$ 2,647.51
Total Expenses			\$ 4,750.00	\$ 8,067.83
Variance (at budget, must be no greater than zero)			\$ (1,695.00)	\$ (5,674.51)

Revenues - Senior				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 280.00		\$ -	\$ 3,987.50
Hotel Accommodation	\$ 35.00		\$ -	\$ -
Total Revenues			\$ 3,575.00	\$ 3,987.50
Expenses - Senior				
Bussing & Transportation			\$ -	\$ 2,066.44
Student registration			\$ 4,000.00	\$ 4,953.50
Supplies (listed below)			\$ 750.00	\$ 5,563.27
Total Expenses			\$ 4,750.00	\$ 12,583.21
Variance (at budget, must be no greater than zero)			\$ (1,175.00)	\$ (8,595.71)

**Paul Kane School
2017-2018
Cheer Teams Fee Report**



Revenues - All Teams				
Description	Fee	Students	Estimate	Actual
Required Clothing	\$ 395.00		\$ 10,270.00	\$ 4,773.28
Total Revenues			\$ 10,270.00	\$ 4,773.28
Expenses - All Teams				
Cost of Required Clothing			\$ 10,270.00	\$ 5,492.31
Total Expenses			\$ 10,270.00	\$ 5,492.31
Variance (at budget, must be no greater than zero)			\$ -	\$ (719.03)

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: uniforms, tattoos for provincials, pizza for team, mat rental

**Paul Kane School
2017-2018
Cross Country Club Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 40.00	28	\$ 1,120.00	\$ 1,160.00
Provincials	\$ 100.00		\$ -	\$ -
Total Revenues			\$ 1,120.00	\$ 1,160.00

Expenses

Supplies (listed below)			\$ -	\$ -
Bussing & Transportation			\$ 600.00	\$ 709.98
Student registration			\$ 600.00	\$ 410.10
Total Expenses			\$ 1,200.00	\$ 1,120.08

Variance (at budget, must be no greater than zero)			\$ (80.00)	\$ 39.92
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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:

**Paul Kane School
2017-2018
Curling Team Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 30.00		\$ 650.00	\$ 450.00
Required Clothing	\$ 50.00		\$ 350.00	\$ 445.72
Hotel Accommodations	\$ 100.00		\$ -	\$ -
Additional Travel	\$ 20.00		\$ -	\$ -
Total Revenues			\$ 1,000.00	\$ 895.72

Expenses

Supplies (listed below)			\$ -	\$ 91.54
Bussing & Transportation			\$ -	\$ 2,137.75
Student registration			\$ 2,650.00	\$ 868.50
Cost of Required Clothing			\$ 350.00	\$ 161.32
Total Expenses			\$ 3,000.00	\$ 3,259.11

Variance (at budget, must be no greater than zero)			\$ (2,000.00)	\$ (2,363.39)
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Notes:

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

**Paul Kane School
2017-2018
Dance Team Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 190.00	13	\$ 2,470.00	\$ 2,111.00
Required Clothing	\$ 150.00	5	\$ 750.00	\$ 668.56
Total Revenues			\$ 3,220.00	\$ 2,779.56

Expenses

Supplies (listed below)			\$ -	\$ -
Bussing & Transportation			\$ -	\$ 1,807.32
Student registration			\$ 3,000.00	\$ 2,898.06
Cost of Required Clothing			\$ 750.00	\$ 587.89
Total Expenses			\$ 3,750.00	\$ 5,293.27
Variance (at budget, must be no greater than zero)			\$ (530.00)	\$ (2,513.71)

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:

**Paul Kane School
2017-2018
Football Team Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 470.00	35	\$ 16,450.00	\$ 13,360.00
Required Clothing	\$ 50.00	35	\$ 1,750.00	\$ 2,809.58
Provincials	\$ 100.00		\$ -	\$ -
Total Revenues			\$ 18,200.00	\$ 16,169.58

Expenses

Supplies (listed below)			\$ 20,000.00	\$ 15,785.71
Bussing & Transportation			\$ 10,000.00	\$ 4,618.33
Student registration			\$ 16,000.00	\$ 3,973.10
Cost of required clothing			\$ 175.00	\$ 2,908.15
Total Expenses			\$ 46,175.00	\$ 27,285.29
Variance (at budget, must be no greater than zero)			\$ (27,975.00)	\$ (11,115.71)

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:HUDL package for recording/reviewing games, equipment, annual football website video games,

**Paul Kane School
2017-2018
Golf Club Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 50.00	4	\$ 200.00	\$ 200.00
Provincials	\$ 100.00		\$ -	\$ -
Total Revenues			\$ 200.00	\$ 200.00

Expenses

Supplies (listed below)			\$ -	\$ -
Bussing & Transportation			\$ -	\$ 86.96
Student registration			\$ 200.00	\$ 654.00
Total Expenses			\$ 200.00	\$ 740.96
Variance (at budget, must be no greater than zero)			\$ -	\$ (540.96)

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:

**Paul Kane School
2017-2018
Summer School HeLa Venture Camp Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
HeLa	\$ 695.00		\$ -	\$ 47,955.00
Dietary Surcharge	\$ 36.75		\$ -	\$ -
Total Revenues			\$ 39,500.00	\$ 47,955.00

Expenses

Bussing & Transportation			\$ -	\$ 3,192.42
Accommodation & Meals			\$ 39,500.00	\$ 49,854.18
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ 39,500.00	\$ 53,046.60

Variance (at budget, must be no greater than zero)			\$ -	\$ (5,091.60)
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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 There are no indirect costs charged to students.

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

Supplies are:

**Paul Kane School
2017-2018
Rugby Teams Fee Report**



Revenues - Boys				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 100.00	37	\$ 3,700.00	\$ 2,422.00
Required Clothing	\$ 135.00	37	\$ 4,995.00	\$ 3,258.19
Total Revenues			\$ 8,695.00	\$ 5,680.19
Expenses - Boys				
Bussing & Transportation			\$ 1,000.00	\$ 965.20
Student registration			\$ 2,000.00	\$ 1,191.25
Supplies (listed below)			\$ 1,000.00	\$ 231.17
SAPEC costs			\$ -	\$ -
Cost of Required Clothing			\$ 4,995.00	\$ 5,119.90
Total Expenses			\$ 8,995.00	\$ 7,507.52
Variance (at budget, must be no greater than zero)			\$ (300.00)	\$ (1,827.33)

Revenues - Girls				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 100.00	72	\$ 7,200.00	\$ 3,020.00
Required Clothing	\$ 135.00	48	\$ 6,480.00	\$ 1,839.51
Red Deer Tournament	\$ 50.00		\$ -	\$ -
Provincials	\$ 125.00		\$ -	\$ -
Total Revenues			\$ 13,680.00	\$ 4,859.51
Expenses - Girls				
Bussing & Transportation			\$ 1,000.00	\$ 1,679.00
Student registration			\$ 6,200.00	\$ 1,764.06
Supplies (listed below)			\$ 1,000.00	\$ 1,087.07
SAPEC costs			\$ -	\$ -
Cost of Required Clothing			\$ 6,480.00	\$ 2,550.50
Cost of Uniform Replacement			\$ -	\$ -
Total Expenses			\$ 14,680.00	\$ 7,080.63
Variance (at budget, must be no greater than zero)			\$ (1,000.00)	\$ (2,221.12)

Paul Kane School
2017-2018
Rugby 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: practice balls, head guards, rugby balls etc

**Paul Kane School
2017-2018
Skiing Club Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee (Maximum)	\$ 375.00	40	\$ 15,000.00	\$ 12,900.00
Total Revenues			\$ 15,000.00	\$ 12,900.00

Expenses

Bussing & Transportation			\$ -	\$ -
Student registration			\$ 15,000.00	\$ 12,530.06
Total Expenses			\$ 15,000.00	\$ 12,530.06

Variance (at budget, must be no greater than zero)			\$ -	\$ 369.94
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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.

**Paul Kane School
2017-2018
Soccer Teams Fee Report**



Revenues - Boys				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 30.00	22	\$ 660.00	\$ 540.00
Required Clothing	\$ 70.00	22	\$ 1,540.00	\$ 800.04
Total Revenues			\$ 2,200.00	\$ 1,340.04
Expenses - Boys				
Bussing & Transportation			\$ -	\$ 79.20
Student registration			\$ -	\$ 273.15
Supplies (listed below)			\$ 1,200.00	\$ 166.27
SAPEC costs			\$ -	\$ -
Cost of Required Clothing			\$ 1,540.00	\$ 780.00
Total Expenses			\$ 2,740.00	\$ 1,298.62
Variance (at budget, must be no greater than zero)			\$ (540.00)	\$ 41.42

Revenues - Girls				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 30.00	19	\$ 570.00	\$ 660.00
Required Clothing	\$ 70.00	18	\$ 1,260.00	\$ 1,022.71
Total Revenues			\$ 1,830.00	\$ 1,682.71
Expenses - Girls				
Bussing & Transportation			\$ -	\$ 706.95
Student registration			\$ -	\$ 278.03
Supplies (listed below)			\$ 1,100.00	\$ -
SAPEC costs			\$ -	\$ -
Cost of Required Clothing			\$ 1,260.00	\$ 953.00
Total Expenses			\$ 2,360.00	\$ 1,937.98
Variance (at budget, must be no greater than zero)			\$ (530.00)	\$ (255.27)

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: snacks, team meals

**Paul Kane School
2017-2018
Swim Team Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 40.00	19	\$ 760.00	\$ 680.00
Required Clothing	\$ 25.00	19	\$ 475.00	\$ 404.77
Total Revenues			\$ 1,235.00	\$ 1,084.77

Expenses

Supplies (listed below)			\$ -	\$ -
Bussing & Transportation			\$ 1,300.00	\$ 961.37
Student registration			\$ 1,300.00	\$ 595.79
Cost of Required Clothing			\$ 475.00	\$ 545.55
Total Expenses			\$ 3,075.00	\$ 2,102.71

Variance (at budget, must be no greater than zero)			\$ (1,840.00)	\$ (1,017.94)
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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.

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

Supplies are:

**Paul Kane School
2017-2018
Volleyball Teams Fee Report**



Revenues - Junior Boys				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 200.00	12	\$ 2,400.00	\$ 2,380.00
Required Clothing	\$ 45.00	12	\$ 540.00	\$ -
Total Revenues			\$ 2,940.00	\$ 2,380.00
Expenses - Junior Boys				
Bussing & Transportation			\$ 500.00	\$ 562.76
Student registration			\$ 1,900.00	\$ 1,987.27
Supplies (listed below)			\$ 1,250.00	\$ -
SAPEC costs			\$ -	\$ -
Cost of Required Clothing			\$ 540.00	\$ -
Total Expenses			\$ 4,190.00	\$ 2,550.03
Variance (at budget, must be no greater than zero)			\$ (1,250.00)	\$ (170.03)

Revenues - Junior Girls				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 200.00	15	\$ 3,000.00	\$ 1,687.28
Required Clothing	\$ 45.00	12	\$ 540.00	\$ -
Total Revenues			\$ 3,540.00	\$ 1,687.28
Expenses - Junior Girls				
Bussing & Transportation			\$ 500.00	\$ 393.36
Student registration			\$ 2,500.00	\$ 1,383.50
Supplies (listed below)			\$ 1,250.00	\$ -
SAPEC costs			\$ -	\$ -
Cost of Required Clothing			\$ 540.00	\$ -
Total Expenses			\$ 4,790.00	\$ 1,776.86
Variance (at budget, must be no greater than zero)			\$ (1,250.00)	\$ (89.58)

Revenues - Senior Boys

Description	Fee	Students	Estimate	Actual
Club fee	\$ 220.00		\$ 3,000.00	\$ 2,813.00
Required Clothing	\$ 45.00	12	\$ 540.00	\$ -
Provincials	\$ 100.00		\$ -	\$ -
Total Revenues			\$ 3,540.00	\$ 2,813.00

Expenses - Senior Boys

Bussing & Transportation			\$ 500.00	\$ 386.10
Student registration			\$ 2,500.00	\$ 3,792.06
Supplies (listed below)			\$ 1,250.00	\$ -
SAPEC costs			\$ -	\$ -
Cost of Required Clothing			\$ 540.00	\$ -
Total Expenses			\$ 4,790.00	\$ 4,178.16
Variance (at budget, must be no greater than zero)			\$ (1,250.00)	\$ (1,365.16)

Revenues - Senior Girls

Description	Fee	Students	Estimate	Actual
Club fee	\$ 220.00		\$ 3,060.00	\$ 3,036.00
Required Clothing	\$ 45.00	12	\$ 540.00	\$ -
Provincials	\$ 100.00		\$ -	\$ -
Total Revenues			\$ 3,600.00	\$ 3,036.00

Expenses - Senior Girls

Bussing & Transportation			\$ 500.00	\$ 1,104.10
Student registration			\$ 2,560.00	\$ 2,604.89
Supplies (listed below)			\$ 1,250.00	\$ -
SAPEC costs			\$ -	\$ -
Cost of Required Clothing			\$ 540.00	\$ -
Total Expenses			\$ 4,850.00	\$ 3,708.99
Variance (at budget, must be no greater than zero)			\$ (1,250.00)	\$ (672.99)

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:

**Paul Kane School
2017-2018
Biology Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Bio 20	\$ 30.00		\$ -	\$ 1,420.00
Bio 20 Riverwatch	\$ 40.00		\$ -	\$ 420.00
Bio 20/30 Botanical Gardens	\$ 15.00		\$ -	\$ -
Bio 20/30 Muttart Conservatory	\$ 13.00		\$ -	\$ -
Bio 20/30 Prairie Greenhouse	\$ 15.00		\$ -	\$ 287.50
Total Revenues			<u>\$ -</u>	<u>\$ 2,127.50</u>

Expenses

Bussing & transportation			\$ -	\$ -
riverwatch				\$ 158.16
prairie gardens				\$ 171.71
telus				\$ 304.80
Student registrations (listed below)			\$ -	\$ -
riverwatch				\$ 279.12
prairie gardens				\$ 290.58
telus				\$ 926.59
				\$ -
Total Expenses			<u>\$ -</u>	<u>\$ 2,130.96</u>
Variance (at budget, must be no greater than zero)			\$ -	\$ (3.46)

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:
Entrance fees

Paul Kane School
2017-2018
Second Language Studies Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Chinese	\$ 20.00		\$ -	\$ 90.00
Japanese	\$ 40.00		\$ -	\$ 312.00
Total Revenues			<u>\$ 1,900.00</u>	<u>\$ 402.00</u>

Expenses

Bussing & transportation			\$ -	\$ 108.66
Student registrations (listed below)			\$ 1,900.00	\$ 477.28
Total Expenses			<u>\$ 1,900.00</u>	<u>\$ 585.94</u>

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

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 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: Restaurant
 Restaurant cost for students

**Paul Kane School
2017-2018
English Language Arts Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
English 10-1	\$ 20.00		\$ -	
English 10-2	\$ 25.00		\$ -	
English 20-1	\$ 40.00		\$ -	\$ 414.00
English 20-2	\$ 20.00		\$ -	
English 30-1	\$ 40.00		\$ -	
English 30-2	\$ 25.00		\$ -	
Total Revenues			\$ 2,300.00	\$ 414.00

Expenses

Bussing & transportation			\$ -	\$ 155.04
Student registrations (listed below)			\$ 2,300.00	\$ 704.42
Total Expenses			\$ 2,300.00	\$ 859.46

Variance (at budget, must be no greater than zero)			\$ -	\$ (445.46)
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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:
entrance fees

**Paul Kane School
2017-2018
English Language Learners Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Hockey Hookey	\$ 20.00	30	\$ 600.00	\$ 220.00
Total Revenues			<u>\$ 600.00</u>	<u>\$ 220.00</u>

Expenses

Bussing & transportation			\$ -	
Student registrations (listed below)			\$ 600.00	\$ 226.42
Total Expenses			<u>\$ 600.00</u>	<u>\$ 226.42</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ (6.42)
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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:
cost of Oil Kings game

**Paul Kane School
2017-2018
Film Studies Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 60.00		\$ -	\$ 510.00
Total Revenues			\$ 1,400.00	\$ 510.00

Expenses

Bussing & transportation			\$ -	\$ 239.32
Student registrations (listed below)			\$ 1,400.00	\$ 528.94
Total Expenses			\$ 1,400.00	\$ 768.26

Variance (at budget, must be no greater than zero)			\$ -	\$ (258.26)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 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:
entrance fees

**Paul Kane School
2017-2018
French Immersion Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 30.00		\$ -	\$ 125.00
Total Revenues			\$ 2,200.00	\$ 125.00

Expenses

Bussing & transportation			\$ -	\$ 364.04
Student registrations (listed below)			\$ 7,200.00	\$ 169.34
Total Expenses			\$ 7,200.00	\$ 533.38

Variance (at budget, must be no greater than zero)			\$ (5,000.00)	\$ (408.38)
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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:
entrance fee

**Paul Kane School
2017-2018
French Language Studies Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
French 10	\$ 20.00		\$ -	
French 20/30	\$ 25.00		\$ -	\$ 420.00
French Language Arts	\$ 25.00		\$ -	
Total Revenues			\$ 5,000.00	\$ 420.00

Expenses

Bussing & transportation			\$ -	\$ 194.64
Student registrations (listed below)			\$ 5,000.00	\$ 525.48
Total Expenses			\$ 5,000.00	\$ 720.12
Variance (at budget, must be no greater than zero)			\$ -	\$ (300.12)

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:
Café bicyclette

**Paul Kane School
2017-2018
Musical Theatre Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
(A) Student fee (camp)	\$ 55.00		\$ -	\$ 510.00
Total Revenues			\$ 4,300.00	\$ 510.00

Expenses

Bussing & transportation			\$ 1,000.00	\$ 752.10
Student registrations (listed below)			\$ 3,300.00	\$ 498.80
Total Expenses			\$ 4,300.00	\$ 1,250.90

Variance (at budget, must be no greater than zero)			\$ -	\$ (740.90)
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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:

Birch Bay Ranch costs for MT camp

**Paul Kane School
2017-2018
Paleontology Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 30.00		\$ -	\$ 990.00
Total Revenues			<u>\$ -</u>	<u>\$ 990.00</u>

Expenses

Bussing & transportation			\$ -	\$ 2,246.12
Student registrations (listed below)			<u>\$ -</u>	<u>\$ -</u>
Total Expenses			<u>\$ -</u>	<u>\$ 2,246.12</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ (1,256.12)
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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:

**Paul Kane School
2017-2018
Social Studies Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 48.00		\$ -	\$ 845.00
Total Revenues			\$ 3,700.00	\$ 845.00

Expenses

Bussing & transportation			\$ -	\$ 487.68
Student registrations (listed below)			\$ 3,700.00	\$ 838.20
Total Expenses			\$ 3,700.00	\$ 1,325.88

Variance (at budget, must be no greater than zero)			\$ -	\$ (480.88)
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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 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:

Metro Cinema Society - Dunkirk

**Paul Kane School
2017-2018
Spanish Language Studies Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Profiles	\$ 10.00		\$ -	\$ 503.25
Movie	\$ 25.00		\$ -	\$ 1,090.50
Restaurant	\$ 30.00		\$ -	
U of A Restaurant	\$ 30.00		\$ -	
Total Revenues			\$ 10,400.00	\$ 1,593.75

Expenses

Bussing & transportation			\$ -	\$ 325.12
Student registrations (listed below)			\$ 10,400.00	\$ 1,602.78
Total Expenses			\$ 10,400.00	\$ 1,927.90

Variance (at budget, must be no greater than zero)			\$ -	\$ (334.15)
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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:

movie entrance, Profiles Art gallery

**Paul Kane School
2017-2018
Yoga Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Paddlboard	\$ 25.00		\$ -	\$ 990.00
Suspension & hot yoga	\$ 11.00		\$ -	\$ 650.00
Total Revenues			<u>\$ -</u>	<u>\$ 1,640.00</u>

Expenses

Bussing & transportation			\$ -	\$ 359.50
Student registrations (listed below)			\$ -	\$ 1,835.42
Total Expenses			<u>\$ -</u>	<u>\$ 2,194.92</u>

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

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 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:

Kinsmen Sports Centre- Paddleboard yoga; Soul Fitness - Suspension yoga

**Paul Kane School
2018-2019
Other Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Calculator Rental	\$ 50.00	4	\$ 200.00	\$ 200.00
Commencement	\$ 105.00		\$ -	\$ 30,597.11
Communication	\$ 12.00	1000	\$ 12,000.00	\$ -
Locker Rental	\$ 10.00	1000	\$ 10,000.00	\$ -
Student Union	\$ 20.00	1000	\$ 20,000.00	\$ 19,085.00
Summer School (adults only)	\$ 270.00		\$ -	\$ -
Total Revenues			\$ 42,200.00	\$ 49,882.11

Expenses

Calculator Rental			\$ -	\$ -
Commencement			\$ -	\$ 44,994.44
Communication			\$ 12,000.00	\$ -
Locker Rental			\$ 2,000.00	\$ -
Student Union			\$ 20,000.00	\$ 23,961.60
Summer School (adults only)			\$ -	\$ -
Total Expenses			\$ 34,000.00	\$ 68,956.04
Variance (at budget, must be no greater than zero)			\$ 8,200.00	\$ (19,073.93)

Notes:

- 1 Fees will not exceed the actual costs of the items purchased by the students.
- 2 There are no indirect costs charged to students.
- 3 Items that are classified as Tangible Personal Property by Canada Revenue Agency are subject to GST regulations.

For all items that are listed above, include the detail of what the fee has been charged for. E.g.:

Commencement expenses are: LIST ALL ITEMS

Students' Union expenses are: