

Ronald Harvey School
2017-2018
Recreation Academy Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 720.00	68	\$ 49,000.00	\$ 47,661.00
Total Revenues			\$ 49,000.00	\$ 47,661.00

Expenses

Support Staff Costs			\$ 9,048.00	\$ 9,360.22
Office Support			\$ -	\$ -
Professional Services			\$ -	\$ 35.56
Advertising			\$ -	\$ -
Bussing & Transportation			\$ 15,000.00	\$ 15,200.88
Student Registrations			\$ 19,800.00	\$ 21,409.16
Supplies			\$ 5,152.00	\$ 1,597.37
Total Expenses			\$ 49,000.00	\$ 47,603.19

Variance (at budget, must be no greater than zero)			\$ -	\$ 57.81
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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 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 Staff costs do not cover any certificated teacher salaries or benefits.
- 4 There are no indirect costs charged to students.

**Ronald Harvey School
2017-2018
Recreation Academy Clothing Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Required clothing	\$ 100.00	68	\$ 6,800.00	\$ 6,476.29
Total Revenues			\$ 6,800.00	\$ 6,476.29

Expenses

Clothing costs			\$ 7,000.00	\$ 2,425.06
18-19 Clothing Costs				\$ 7,952.73
Total Expenses			\$ 7,000.00	\$ 10,377.79

Variance (at budget, must be no greater than zero)			\$ (200.00)	\$ (3,901.50)
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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 Clothing costs are the actual costs of the clothing purchased by the students.
- 3 Items that are classified as Tangible Personal Property by Canada Revenue Agency are subject to GST regulations.
- 4 A timing issue existed, where in clothing for the 18-19 school year was purchased in this school year.

**Ronald Harvey School
2017-2018
Full Day ECS Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Full Day ECS	\$ 3,200.00	14	\$ 44,800.00	\$ 40,740.00
Total Revenues			\$ 44,800.00	\$ 40,740.00

Expenses

Teacher salaries & benefits			\$ 53,564.00	\$ 58,551.42
Administrative and support services			\$ -	\$ 17,849.00
Supplies (listed below)			\$ -	\$ 4,213.16
Total Expenses			\$ 53,564.00	\$ 80,613.58

Variance (at budget, must be no greater than zero)			\$ (8,764.00)	\$ (39,873.58)
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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.

Ronald Harvey School
2017-2018
ECS Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 172.50	42	\$ 7,200.00	\$ 4,499.95
Total Revenues			\$ 7,200.00	\$ 4,499.95

Expenses

Bussing & transportation			\$ 1,100.00	\$ 1,163.47
Student registrations			\$ 6,400.00	\$ 2,984.15
Total Expenses			\$ 7,500.00	\$ 4,147.62

Variance (at budget, must be no greater than zero)			\$ (300.00)	\$ 352.33
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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 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.

Ronald Harvey School
2017-2018
ECS Swimming Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 35.00	41	\$ 1,300.00	\$ 2,543.80
Total Revenues			\$ 1,300.00	\$ 2,543.80

Expenses

Bussing & transportation			\$ -	\$ 1,129.80
Student registrations			\$ 1,300.00	\$ 1,414.00
Total Expenses			\$ 1,300.00	\$ 2,543.80

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

Ronald Harvey School
2017-2018
Cross Country Club Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 12.00	28	\$ 200.00	\$ 330.00
Total Revenues			\$ 200.00	\$ 330.00

Expenses

Bussing & Transportation			\$ -	\$ 675.63
Student registration - no fee			\$ 200.00	
Total Expenses			\$ 200.00	\$ 675.63
Variance (at budget, must be no greater than zero)			\$ -	\$ (345.63)

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.

Ronald Harvey School
2017-2018
Running Country Club Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Running Room Games	\$ 15.00	32	\$ 480.00	\$ 480.00
Harriers Relay	\$ 5.00	31	\$ 155.00	\$ 155.00
Total Revenues			\$ 635.00	\$ 635.00

Expenses

Bussing & Transportation			\$ -	\$ 765.55
Student registration-Harriers-\$32.00/Running-\$100.80			\$ 200.00	\$ 132.80
Total Expenses			\$ 200.00	\$ 898.35

Variance (at budget, must be no greater than zero)			\$ 435.00	\$ (263.35)
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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.

Ronald Harvey School
2017-2018
Volleyball Club Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 10.00	27	\$ 270.00	\$ 270.00
Total Revenues			\$ 270.00	\$ 270.00

Expenses

Bussing & Transportation			\$ -	\$ 203.20
Student registration			\$ 100.00	\$ 136.86
Total Expenses			\$ 100.00	\$ 340.06

Variance (at budget, must be no greater than zero)			\$ 170.00	\$ (70.06)
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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 There are no indirect costs charged to students.

Ronald Harvey School
2017-2018
Grade 1 Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 57.00	40	\$ 2,600.00	\$ 2,215.00
Total Revenues			\$ 2,600.00	\$ 2,215.00

Expenses

Bussing & transportation			\$ 500.00	\$ 423.32
Student registrations (listed below)			\$ 2,200.00	\$ 1,856.78
Total Expenses			\$ 2,700.00	\$ 2,280.10

Variance (at budget, must be no greater than zero)			\$ (100.00)	\$ (65.10)
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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:

In school field trips can also include year end celebrations

Student registrations include busing and field trip registration fees. Including but not limited to:

Teacher's Pet

Profiles Studio

Little White Schoolhouse

Arbour Day

Swimming

Spray Park

Rooney & Punyi

Ronald Harvey School
2017-2018
Grade 2 Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 48.00	42	\$ 2,200.00	\$ 1,973.00
Total Revenues			\$ 2,200.00	\$ 1,973.00

Expenses

Bussing & transportation			\$ 500.00	\$ 552.02
Student registrations (listed below)			\$ 1,800.00	\$ 1,059.08
Total Expenses			\$ 2,300.00	\$ 1,611.10

Variance (at budget, must be no greater than zero)			\$ (100.00)	\$ 361.90
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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:

In school field trips can also including year end celebrations

Student registrations include bussing and field trip registration fees; including but not limited to:

Soap Stone Carving

Teacher's Pet

Food Impact

Swimming

Profiles

Ronald Harvey School
2017-2018
Grade 3 Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 84.00	49	\$ 4,400.00	\$ 3,916.00
Total Revenues			\$ 4,400.00	\$ 3,916.00

Expenses

Bussing & transportation			\$ 500.00	\$ 1,857.22
Student registrations (listed below)			\$ 4,100.00	\$ 3,311.23
Total Expenses			\$ 4,600.00	\$ 5,168.45

Variance (at budget, must be no greater than zero)			\$ (200.00)	\$ (1,252.45)
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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:

In school field trips can also including year end celebrations

Student registrations include bussing and field trip registration fees; including but not limited to:

Lego Workshop

Ukrainian Village

Profiles

Yearend - pizza etc.

Rocks & Minerals Workshop

Ronald Harvey School
2017-2018
Grade 3 Swimming Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 46.00	55	\$ 2,500.00	\$ 2,172.00
Total Revenues			\$ 2,500.00	\$ 2,172.00

Expenses

Bussing & transportation			\$ -	\$ 1,234.40
Student registrations (listed below)			\$ 2,500.00	\$ 2,418.00
Total Expenses			\$ 2,500.00	\$ 3,652.40

Variance (at budget, must be no greater than zero)			\$ -	\$ (1,480.40)
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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:

**Ronald Harvey School
2017-2018
Grade 4 Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 63.00	46	\$ 3,200.00	\$ 2,835.00
Total Revenues			\$ 3,200.00	\$ 2,835.00

Expenses

Bussing & transportation			\$ 500.00	\$ 1,498.08
Student registrations (listed below)			\$ 2,850.00	\$ 3,040.67
Total Expenses			\$ 3,350.00	\$ 4,538.75

Variance (at budget, must be no greater than zero)			\$ (150.00)	\$ (1,703.75)
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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:

In school field trips can also including year end celebrations

Student registrations include bussing and field trip registration fees; including but not limited to:

Profiles/Grain Elevator
Fort Edmonton
Next Christian
Bowling
Swimming
Royal Albert Museum

Ronald Harvey School
2017-2018
Grade 4,5,6S Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 65.00	8	\$ 600.00	\$ 488.00
Total Revenues			\$ 600.00	\$ 488.00

Expenses

Bussing & transportation			\$ -	
Student registrations (listed below)			\$ 600.00	\$ 637.45
Total Expenses			\$ 600.00	\$ 637.45

Variance (at budget, must be no greater than zero)			\$ -	\$ (149.45)
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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:

In school field trips can also including year end celebrations

Student registrations include bussing and field trip registration fees; including but not limited to:

Swimming

Yearend Celebrations

**Ronald Harvey School
2017-2018
Grade 5 Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 84.00	63	\$ 5,400.00	\$ 5,112.00
Total Revenues			\$ 5,400.00	\$ 5,112.00

Expenses

Bussing & transportation			\$ 500.00	\$ 1,331.46
Student registrations (listed below)			\$ 5,200.00	\$ 4,703.48
Total Expenses			\$ 5,700.00	\$ 6,034.94

Variance (at budget, must be no greater than zero)			\$ (300.00)	\$ (922.94)
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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 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:

In school field trips can also including year end celebrations

Student registrations include bussing and field trip registration fees; including but not limited to:

Children's Festival
Telus
Hands on Science
Nutrition Talk
Swimming
Bennett Centre

**Ronald Harvey School
2017-2018
Grade 6 Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 63.00	57	\$ 3,591.00	\$ 3,531.00
Total Revenues			\$ 4,000.00	\$ 3,531.00

Expenses

Bussing & transportation			\$ 500.00	\$ 1,212.08
Student registrations (listed below)			\$ 3,700.00	\$ 2,902.79
Total Expenses			\$ 4,200.00	\$ 4,114.87

Variance (at budget, must be no greater than zero)			\$ (200.00)	\$ (583.87)
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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:

In school field trips can also include year end celebrations

Student registrations include bussing and field trip registration fees; including but not limited to:

Legislature

June Activities

Swimming

Telus

**Ronald Harvey School
2017-2018
Grade 6 Camp Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 110.00	69	\$ 7,300.00	\$ 6,837.00
Total Revenues			\$ 7,300.00	\$ 6,837.00

Expenses

Teacher salaries & benefits			\$ -	\$ -
Bussing & Transportation			\$ -	\$ 487.68
Accommodation & meals			\$ -	\$ -
Student registration			\$ 7,300.00	\$ 6,732.03
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ 7,300.00	\$ 7,219.71
Variance (at budget, must be no greater than zero)			\$ -	\$ (382.71)

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 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:

Ronald Harvey School
2017-2018
Skiing / Snowboarding Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Lift & transportation	\$ 32.00	42	\$ 1,344.00	\$ 1,210.00
Skiing equipment rental	\$ 40.00	170	\$ 6,800.00	\$ 6,710.00
Snowboard equipment rental	\$ 42.00	64	\$ 2,688.00	\$ 2,440.00
Snowboard bring own equipment	\$ 30.00	42	\$ 1,000.00	\$ 1,210.00
Lunch	\$ 10.00	8	\$ 80.00	\$ 80.00
Total Revenues			\$ 12,000.00	\$ (12,010.00)

Expenses

Bussing & transportation			\$ 1,200.00	\$ 1,465.58
Student registrations (listed below)			\$ 10,800.00	\$ 10,700.00
Total Expenses			\$ 12,000.00	\$ 12,165.58
Variance (at budget, must be no greater than zero)			\$ -	\$ (24,175.58)

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:

**Ronald Harvey School
2017-2018
Lunch Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Lunchroom supervision	\$ 60.00	305	\$ 20,000.00	\$ 17,640.50
Total Revenues			\$ 20,000.00	\$ 17,640.50

Expenses

Support salaries & benefits			\$ 20,000.00	\$ 43,567.53
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ 20,000.00	\$ 43,567.53

Variance (at budget, must be no greater than zero)			\$ -	\$ (25,927.03)
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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.
- 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:

**Ronald Harvey School
2017-2018
Required Supplies Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Agenda	\$ 10.00	350	\$ 3,500.00	\$ (3,001.87)
Recorder	\$ 7.00		\$ 150.00	\$ (186.76)
Total Revenues			\$ 3,650.00	\$ (3,188.63)

Expenses

Agenda			\$ 3,500.00	\$ 66.00
Recorder			\$ 150.00	\$ 617.10
Total Expenses			\$ 3,650.00	\$ 683.10

Variance (at budget, must be no greater than zero)			\$ -	\$ (3,871.73)
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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.

Ronald Harvey School
2017-2018
Grades 1,2,3H Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 65.00	5	\$ 450.00	\$ 488.00
Total Revenues			\$ 450.00	\$ 488.00

Expenses

Bussing & transportation			\$ -	\$ 140.88
Student registrations (listed below)			\$ 450.00	\$ 988.85
Total Expenses			\$ 450.00	\$ 1,129.73

Variance (at budget, must be no greater than zero)			\$ -	\$ (641.73)
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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: