

**Sir Alexander Mackenzie School**  
**2017-2018**  
**Full Day ECS Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Full Day ECS	\$ 3,200.00	14	\$ 44,800.00	\$ 44,880.00
<b>Total Revenues</b>			<b>\$ 44,800.00</b>	<b>\$ 44,880.00</b>

**Expenses**

Teacher salaries & benefits			\$ -	\$ 54,648.00
Administrative and support services			\$ -	\$ 4,241.00
Supplies (listed below)			\$ -	\$ -
<b>Total Expenses</b>			<b>\$ -</b>	<b>\$ 58,889.00</b>

Variance (at budget, must be no greater than zero) **\$ 44,800.00** **\$ (14,009.00)**

**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:

**Sir Alexander Mackenzie School**  
**2017-2018**  
**ECS Field Trip Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 150.00	60	\$ 9,000.00	\$ 7,290.00
<b>Total Revenues</b>			<b>\$ 9,000.00</b>	<b>\$ 7,290.00</b>

**Expenses**

Bussing & transportation			\$ 1,200.00	\$ 3,106.93
Student registrations			\$ 7,800.00	\$ 8,029.66
<b>Total Expenses</b>			<b>\$ 9,000.00</b>	<b>\$ 11,136.59</b>

Variance (at budget, must be no greater than zero)			\$ -	\$ (3,846.59)
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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 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 (LIST ITEMS e.g. entrance fee, lunch, incidental supplies)

Safety City

Profiles

Telus World of Science

Jonathan's Funny Farm

Swimming Lessons

Arts & Heritage Foundation

St. Albert Library

Safely on Board

Dynamyx Gymnastics

Puppet Tree House

Edmonton Garrison Fire Hall

John Walters

**Sir Alexander Mackenzie School**  
**2017-2018**  
**ECS Activity Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 20.00	60	\$ 1,200.00	\$ 1,000.00
<b>Total Revenues</b>			<b>\$ 1,200.00</b>	<b>\$ 1,000.00</b>

**Expenses**

Professional services (listed below)			\$ -	\$ -
Supplies (listed below)			\$ 1,200.00	\$ 1,361.99
<b>Total Expenses</b>			<b>\$ 1,200.00</b>	<b>\$ 1,361.99</b>

Variance (at budget, must be no greater than zero)			\$ -	\$ (361.99)
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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.

Supplies are:

Craft Supplies

Kindergarten Cooking Supplies

Family Night Supplies

**Sir Alexander Mackenzie School**  
**2017-2018**  
**Choir Club Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Club fee	\$ 5.00	40	\$ 200.00	\$ 365.00
Required Clothing	\$ 20.00	25	\$ 500.00	\$ 533.40
<b>Total Revenues</b>			<b>\$ 700.00</b>	<b>\$ 898.40</b>

**Expenses**

Supplies (listed below)			\$ 200.00	\$ 847.59
Bussing & Transportation			\$ -	\$ -
Student registration			\$ -	\$ -
Cost of Required Clothing			\$ 500.00	\$ 344.40
<b>Total Expenses</b>			<b>\$ 700.00</b>	<b>\$ 1,191.99</b>
Variance (at budget, must be no greater than zero)			\$ -	\$ (293.59)

**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:

Choir T-Shirt

Pizza Party

**Sir Alexander Mackenzie School**  
**2017-2018**  
**Music Club Fee Report**



**Revenues**

<b>Description</b>	<b>Fee</b>	<b>Students</b>	<b>Estimate</b>	<b>Actual</b>
Handbell Required Clothing	\$ 25.00	13	\$ 325.00	\$ 325.00
Recorder Required Clothing	\$ 20.00		\$ -	\$ -
Songsters Required Clothing	\$ 15.00	54	\$ 810.00	\$ 756.19
<b>Total Revenues</b>			<b>\$ 1,500.00</b>	<b>\$ 1,081.19</b>

**Expenses**

Cost of Required Clothing			\$ -	\$ 734.86
<b>Total Expenses</b>			<b>\$ -</b>	<b>\$ 734.86</b>

Variance (at budget, must be no greater than zero)			<b>\$ 1,500.00</b>	<b>\$ 346.33</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 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:

Mocki Turtle Neck Shirts for Handbells

T-Shirts for Songsters

Pizza Party

**Sir Alexander Mackenzie School**  
**2017-2018**  
**Running Club Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Club fee	\$ 25.00	20	\$ 500.00	\$ 900.00
Required Clothing	\$ 25.00	48	\$ 1,200.00	\$ 857.16
<b>Total Revenues</b>			<b>\$ 1,700.00</b>	<b>\$ 1,757.16</b>

**Expenses**

Bussing & Transportation			\$ 500.00	\$ 162.56
Student registration			\$ -	\$ 567.33
Cost of Required Clothing			\$ 1,200.00	\$ 1,134.69
<b>Total Expenses</b>			<b>\$ 1,700.00</b>	<b>\$ 1,864.58</b>

Variance (at budget, must be no greater than zero)			\$ -	\$ (107.42)
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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 There are no indirect costs charged to students.
- 3 Clothing costs are the actual costs of the clothing purchased by the students.

**Sir Alexander Mackenzie School**  
**2017-2018**  
**Grade 1 Field Trip Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 125.00		\$ 9,900.00	\$ 8,697.75
<b>Total Revenues</b>			<b>\$ 9,900.00</b>	<b>\$ 8,697.75</b>

**Expenses**

Bussing & transportation			\$ 1,200.00	\$ 650.24
Student registrations (listed below)			\$ 8,700.00	\$ 8,370.50
<b>Total Expenses</b>			<b>\$ 9,900.00</b>	<b>\$ 9,020.74</b>

Variance (at budget, must be no greater than zero)			\$ -	\$ (322.99)
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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 (LIST ITEMS e.g. entrance fee, lunch, incidental supplies)

Swimming Lessons

Profiles

Telus World of Science

Teacher's PET x 3

Strathcona Wilderness Centre

Arbor Day

Storyland Valley Zoo

Arts and Heritage Foundation

**Sir Alexander Mackenzie School  
2017-2018  
Grade 2 Field Trip Fee Report**



**Revenues**

<b>Description</b>	<b>Fee</b>	<b>Students</b>	<b>Estimate</b>	<b>Actual</b>
Student fee	\$ 130.00		\$ 7,900.00	\$ 6,762.00
<b>Total Revenues</b>			<b>\$ 7,900.00</b>	<b>\$ 6,762.00</b>

**Expenses**

Bussing & transportation			\$ 1,200.00	\$ 2,146.33
Student registrations (listed below)			\$ 6,700.00	\$ 8,425.11
<b>Total Expenses</b>			<b>\$ 7,900.00</b>	<b>\$ 10,571.44</b>
Variance (at budget, must be no greater than zero)			\$ -	\$ (3,809.44)

**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 (LIST ITEMS e.g. entrance fee, lunch, incidental supplies)

Teacher's PET

St. Albert Children's Theatre

Profiles

Arts and Heritage Foundation

Children's Festival

Swimming Lessons

Telus World of Science

Little White School House

Whitemud Ravine Hike



**Sir Alexander Mackenzie School  
2017-2018  
Grade 3 Field Trip Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 125.00		\$ 8,800.00	\$ 8,020.00
<b>Total Revenues</b>			<b>\$ 8,800.00</b>	<b>\$ 8,020.00</b>

**Expenses**

Bussing & transportation			\$ 1,200.00	\$ 1,237.49
Student registrations (listed below)			\$ 7,600.00	\$ 13,281.21
<b>Total Expenses</b>			<b>\$ 8,800.00</b>	<b>\$ 14,518.70</b>

Variance (at budget, must be no greater than zero)			\$ -	\$ (6,498.70)
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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 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 (LIST ITEMS e.g. entrance fee, lunch, incidental supplies)

Teacher's PET

St. Albert Children's Theatre

Profiles

Bridge House and Tower

Cantilion Choir

Arts & Heritage Foundation

ESO

Butterflies Life Cycle

Children's Festival

Swimming Lessons

Telus World of Science

**Sir Alexander Mackenzie School**  
**2017-2018**  
**Grade 4 Field Trip Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 110.00		\$ 6,400.00	\$ 5,570.00
<b>Total Revenues</b>			<b>\$ 6,400.00</b>	<b>\$ 5,570.00</b>

**Expenses**

Bussing & transportation			\$ 1,200.00	\$ 914.40
Student registrations (listed below)			\$ 5,200.00	\$ 5,986.06
<b>Total Expenses</b>			<b>\$ 6,400.00</b>	<b>\$ 6,900.46</b>

Variance (at budget, must be no greater than zero)			\$ -	\$ (1,330.46)
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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 (LIST ITEMS e.g. entrance fee, lunch, incidental supplies)

Swimming Lessons

Profiles

Telus World of Science

Fort Edmonton Park

Waste Management

Arts & Heritage Foundation

**Sir Alexander Mackenzie School  
2017-2018  
Grade 5 Field Trip Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 110.00		\$ 9,500.00	\$ 8,649.00
<b>Total Revenues</b>			<b>\$ 9,500.00</b>	<b>\$ 8,649.00</b>

**Expenses**

Bussing & transportation			\$ 1,200.00	\$ 975.36
Student registrations (listed below)			\$ 8,300.00	\$ 8,279.55
<b>Total Expenses</b>			<b>\$ 9,500.00</b>	<b>\$ 9,254.91</b>

Variance (at budget, must be no greater than zero)			\$ -	\$ (605.91)
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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 (LIST ITEMS e.g. entrance fee, lunch, incidental supplies)

Profiles x 2

Swimming Lessons

Bennett Centre

Telus World of Science

Movie Theatre

Wetlands

Opera

Arts & Heritage Foundation

**Sir Alexander Mackenzie School  
2017-2018  
Grade 6 Field Trip Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 100.00	121	\$ 12,100.00	\$ 5,964.00
<b>Total Revenues</b>			<b>\$ 12,100.00</b>	<b>\$ 5,964.00</b>

**Expenses**

Bussing & transportation			\$ 1,200.00	\$ 2,527.00
Student registrations (listed below)			\$ 10,900.00	\$ 10,334.80
<b>Total Expenses</b>			<b>\$ 12,100.00</b>	<b>\$ 12,861.80</b>

Variance (at budget, must be no greater than zero)			\$ -	\$ (6,897.80)
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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 (LIST ITEMS e.g. entrance fee, lunch, incidental supplies)

West Edmonton Waterpark

Telus World of Science

Profiles

Legislature

Opera

Children's Festival

Aviation Museum

Bennett Centre in School

Bennett Centre out of School

Arts & Heritage Foundation

**Sir Alexander Mackenzie School**  
**2017-2018**  
**Grade 5 Camp Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 60.00	90	\$ 9,100.00	\$ 8,720.00
<b>Total Revenues</b>			<b>\$ 9,100.00</b>	<b>\$ 8,720.00</b>

**Expenses**

Teacher salaries & benefits			\$ -	\$ -
Bussing & Transportation			\$ -	\$ 1,498.60
Accommodation & meals			\$ -	\$ -
Student registration			\$ 9,100.00	\$ 8,943.07
Supplies (listed below)			\$ -	\$ -
<b>Total Expenses</b>			<b>\$ 9,100.00</b>	<b>\$ 10,441.67</b>
Variance (at budget, must be no greater than zero)			\$ -	\$ (1,721.67)

**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:

Bussing

Camp Registration

**Sir Alexander Mackenzie School**  
**2017-2018**  
**Grade 6 Camp Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 45.00	85	\$ 12,800.00	\$ 3,788.00
<b>Total Revenues</b>			<b>\$ 12,800.00</b>	<b>\$ 3,788.00</b>

**Expenses**

Teacher salaries & benefits			\$ -	\$ -
Bussing & Transportation			\$ -	\$ 325.12
Accommodation & meals			\$ -	\$ -
Student registration			\$ 12,800.00	\$ 3,198.21
Supplies (listed below)			\$ -	\$ -
<b>Total Expenses</b>			<b>\$ 12,800.00</b>	<b>\$ 3,523.33</b>
Variance (at budget, must be no greater than zero)			\$ -	\$ 264.67

**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:

Bussing

Camp Registration

**Sir Alexander Mackenzie School**  
**2017-2018**  
**Skiing Field Trip Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Lesson, bus (2 trips)	\$ 20.00		\$ -	\$ 16,871.00
Lift, lesson, bus (2 trips)	\$ 56.00		\$ -	\$ -
Ski rental, lesson, bus (2 trips)	\$ 62.00		\$ -	\$ -
Full rental, lift, lesson, bus (2 trips)	\$ 98.00		\$ -	\$ -
Parent (2 trips)	\$ 20.00		\$ -	\$ 485.67
<b>Total Revenues</b>			<b>\$ 11,000.00</b>	<b>\$ 17,356.67</b>

**Expenses**

Bussing & transportation			\$ 3,000.00	\$ 3,718.50
Student registrations (listed below)			\$ 8,000.00	\$ 14,450.94
<b>Total Expenses</b>			<b>\$ 11,000.00</b>	<b>\$ 18,169.44</b>
Variance (at budget, must be no greater than zero)			\$ -	\$ (812.77)

**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 (LIST ITEMS e.g. entrance fee, lunch, incidental supplies)

Bussing

Entrance Fee

**Sir Alexander Mackenzie School**  
**2017-2018**  
**Hockey Hookey Field Trip Fee Report**



**Revenues**

<b>Description</b>	<b>Fee</b>	<b>Students</b>	<b>Estimate</b>	<b>Actual</b>
Student fee	\$ 20.00	119	\$ 2,380.00	\$ 2,660.00
<b>Total Revenues</b>			<b>\$ 2,380.00</b>	<b>\$ 2,660.00</b>

**Expenses**

Bussing & transportation			\$ -	
Student registrations (listed below)			\$ 2,500.00	\$ 2,612.57
<b>Total Expenses</b>			<b>\$ 2,500.00</b>	<b>\$ 2,612.57</b>

Variance (at budget, must be no greater than zero)			<b>\$ (120.00)</b>	<b>\$ 47.43</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 (LIST ITEMS e.g. entrance fee, lunch, incidental supplies)  
 Entrance Fee



**Sir Alexander Mackenzie School**  
**2017-2018**  
**Lunch Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Lunchroom supervision	\$ 60.00		\$ 31,000.00	\$ 26,201.00
<b>Total Revenues</b>			<b>\$ 31,000.00</b>	<b>\$ 26,201.00</b>

**Expenses**

Support salaries & benefits			\$ 36,374.00	\$ 37,388.47
Supplies (listed below)			\$ -	\$ -
<b>Total Expenses</b>			<b>\$ 36,374.00</b>	<b>\$ 37,388.47</b>

Variance (at budget, must be no greater than zero)			<b>\$ (5,374.00)</b>	<b>\$ (11,187.47)</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.

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

Supplies are:

**Sir Alexander Mackenzie School  
2017-2018  
Required Supplies Fee Report**



**Revenues**

<b>Description</b>	<b>Fee</b>	<b>Students</b>	<b>Estimate</b>	<b>Actual</b>
Agenda	\$ 8.00	347	\$ 4,000.00	\$ 3,440.45
Friday Envelop	\$ 2.00	359	\$ 718.00	\$ 864.00
Recorder	\$ 7.00	77	\$ 500.00	\$ 539.00
<b>Total Revenues</b>			<b>\$ 5,218.00</b>	<b>\$ 4,843.45</b>

**Expenses**

Agenda & Friday envelop			\$ 4,300.00	\$ 3,955.62
Recorder			\$ -	\$ 734.86
<b>Total Expenses</b>			<b>\$ 4,300.00</b>	<b>\$ 4,690.48</b>

Variance (at budget, must be no greater than zero)			<b>\$ 918.00</b>	<b>\$ 152.97</b>
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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.