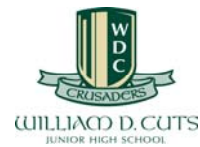


**William D. Cuts School**  
**2017-2018**  
**Recreation Academy Fee Report**



<b>Revenues - Fees</b>				
<b>Description</b>	<b>Fee</b>	<b>Students</b>	<b>Estimate</b>	<b>Actual</b>
Student fee	\$ 1,500.00	64	\$ 96,000.00	\$ 90,525.00
Canoe trip	\$ 75.00	29	\$ 2,175.00	\$ 1,885.00
Spring trip	\$ 150.00	24	\$ 3,600.00	\$ 3,600.00
Winter trip	\$ 200.00	29	\$ 5,800.00	\$ 6,825.00
<b>Total Revenues</b>			<b>\$ 93,000.00</b>	<b>\$ 102,835.00</b>
<b>Expenses - Fees</b>				
TA support costs				\$ 1,788.27
Benefits TA support staff				\$ 162.04
Support casual Staff Costs			\$ 4,469.00	\$ 789.25
Benefits casual support staff				\$ 145.75
Professional Services (listed below)			\$ 1,000.00	\$ 707.85
Advertising			\$ 1,000.00	\$ 525.78
Telephones			\$ 600.00	\$ 307.04
Bussing & Transportation			\$ 30,000.00	\$ 32,425.64
Student Registrations (listed below)			\$ 47,223.00	\$ 45,732.86
Teacher PD				\$ 507.80
Supplies (listed below)			\$ 10,000.00	\$ 14,779.20
<b>Total Expenses</b>			<b>\$ 94,292.00</b>	<b>\$ 97,871.48</b>
Variance (at budget, must be no greater than zero)			<b>\$ (1,292.00)</b>	<b>\$ 4,963.52</b>

**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 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.
- 4 Staff costs do not cover any certificated teacher salaries or benefits.
- 5 There are no indirect costs charged to students.

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

Professional services are:

Coaching, Wheel chair basketball, designer.

Student registrations are :

Bowling, canoe instruction, rock jungle, servus place entrance, Birch Bay Ranch Golf, ect.

Badminton, Ski + rentals, Yeg Cycle, Royal Glenora Club, U of A Climbing, cross country ski, boxing, Yoga, ect.

Supplies are:

Bike maintaince, snowshoes, snorkel equipment, cross country ski equipment, helmets, life jackets, ect.

global satellite + plan, office supplies, first aid kits, camp stoves + fuel, emergency clothing, bikes, tents, ect.

**William D. Cuts School**  
**2017-2018**  
**Art Fee Report**



**Revenues**

<b>Description</b>	<b>Fee</b>	<b>Students</b>	<b>Estimate</b>	<b>Actual</b>
Student fee	\$ 25.00	80	\$ 2,000.00	\$ 1,977.00
<b>Total Revenues</b>			<b>\$ 2,000.00</b>	<b>\$ 1,977.00</b>

**Expenses**

Supplies (listed below)			\$ 4,000.00	\$ 3,365.80
<b>Total Expenses</b>			<b>\$ 4,000.00</b>	<b>\$ 3,365.80</b>
Variance (at budget, must be no greater than zero)			<b>\$ (2,000.00)</b>	<b>\$ (1,388.80)</b>

**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:

Paint, paper, brushes, markers, pens, pencils, office supplies, general art supplies.

**William D. Cuts School  
2017-2018  
Band Fee Report**



**Revenues**

<b>Description</b>	<b>Fee</b>	<b>Students</b>	<b>Estimate</b>	<b>Actual</b>
Student fee	\$ 50.00	30	\$ 1,500.00	\$ 1,455.00
<b>Total Revenues</b>			<u>\$ 1,500.00</u>	<u>\$ 1,455.00</u>

**Expenses**

Supplies (listed below)			\$ 6,600.00	\$ 1,306.66
<b>Total Expenses</b>			<u>\$ 6,600.00</u>	<u>\$ 1,306.66</u>

Variance (at budget, must be no greater than zero)			\$ (5,100.00)	\$ 148.34
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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:

Music, instrument repair, lunch for students.

**William D. Cuts School  
2017-2018  
Cheer Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 525.00	30	\$ 16,500.00	\$ 8,557.00
<b>Total Revenues</b>			<b>\$ 16,500.00</b>	<b>\$ 8,557.00</b>

**Expenses**

Supplies (listed below)			\$ 1,000.00	\$ 232.76
Bussing & Transportation			\$ 4,000.00	\$ 3,916.68
Student registration			\$ 5,500.00	\$ 4,393.44
<b>Total Expenses</b>			<b>\$ 10,500.00</b>	<b>\$ 8,542.88</b>

Variance (at budget, must be no greater than zero)			<b>\$ 6,000.00</b>	<b>\$ 14.12</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.

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

Supplies are:  
Cheer music  
Socks

**William D. Cuts School  
2017-2018  
Fashion Fee Report**



**Revenues**

<b>Description</b>	<b>Fee</b>	<b>Students</b>	<b>Estimate</b>	<b>Actual</b>
Student fee	\$ 25.00	31	\$ 775.00	\$ 733.00
<b>Total Revenues</b>			<b>\$ 775.00</b>	<b>\$ 733.00</b>

**Expenses**

Supplies (listed below)			\$ 1,000.00	\$ 1,554.12
<b>Total Expenses</b>			<b>\$ 1,000.00</b>	<b>\$ 1,554.12</b>

Variance (at budget, must be no greater than zero)			\$ (225.00)	\$ (821.12)
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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 There are no indirect costs charged to students.

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

Supplies are:

Instruction books, wool, sewing supplies, cross stitch patterns.

**William D. Cuts School  
2017-2018  
Foods Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Semester	\$ 25.00	75	\$ 1,875.00	\$ 1,760.00
Full year	\$ 40.00	48	\$ 1,920.00	\$ 1,761.00
<b>Total Revenues</b>			<b>\$ 3,795.00</b>	<b>\$ 3,521.00</b>

**Expenses**

Supplies (listed below)			\$ 10,000.00	\$ 8,294.58
<b>Total Expenses</b>			<b>\$ 10,000.00</b>	<b>\$ 8,294.58</b>
Variance (at budget, must be no greater than zero)			<b>\$ (6,205.00)</b>	<b>\$ (4,773.58)</b>

**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, kitchen replacement items.

**William D. Cuts School**  
**2017-2018**  
**Guitar Fee Report**



**Revenues**

<b>Description</b>	<b>Fee</b>	<b>Students</b>	<b>Estimate</b>	<b>Actual</b>
Student fee	\$ 20.00	27	\$ 540.00	\$ 343.00
<b>Total Revenues</b>			<u>\$ 540.00</u>	<u>\$ 343.00</u>

**Expenses**

Supplies (listed below)			<u>\$ 1,000.00</u>	<u>\$ 2,303.73</u>
<b>Total Expenses</b>			<u>\$ 1,000.00</u>	<u>\$ 2,303.73</u>

Variance (at budget, must be no greater than zero)			<b>\$ (460.00)</b>	<b>\$ (1,960.73)</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.

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

Supplies are:

New guitars and repairs.





**William D. Cuts School  
2017-2018  
Band Tour Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 400.00	22	\$ 13,800.00	\$ 8,064.00
<b>Total Revenues</b>			<b>\$ 13,800.00</b>	<b>\$ 8,064.00</b>

**Expenses**

Teacher salaries & benefits			\$ -	\$ 793.81
Bussing & Transportation			\$ -	\$ 4,680.26
Student registration			\$ 13,800.00	\$ 4,680.26
<b>Total Expenses</b>			<b>\$ 13,800.00</b>	<b>\$ 10,154.33</b>

Variance (at budget, must be no greater than zero)			\$ -	\$ (2,090.33)
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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 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.

Student Registration:

Hotel accomodations, entrance fees to golf and YMCA

**William D. Cuts School**  
**2017-2018**  
**Basketball Teams Fee Report**



<b>Revenues - Junior</b>				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 50.00	25	\$ 1,250.00	\$ 1,250.00
<b>Total Revenues</b>			<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>
<b>Expenses - Junior</b>				
Bussing & Transportation			\$ -	\$ 543.56
Student registration			\$ 1,200.00	\$ 858.00
Internal Rev. (SAPEC Tourney)			\$ -	\$ 500.00
<b>Total Expenses</b>			<b>\$ 1,200.00</b>	<b>\$ 1,901.56</b>
Variance (at budget, must be no greater than zero)			\$ 50.00	\$ (651.56)

<b>Revenues - Senior</b>				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 175.00	24	\$ 4,200.00	\$ 3,278.40
<b>Total Revenues</b>			<b>\$ 4,200.00</b>	<b>\$ 3,278.40</b>
<b>Expenses - Senior</b>				
Bussing & Transportation			\$ -	\$ 775.60
Student registration			\$ 4,200.00	\$ 1,502.90
Internal REV (SAPEC)			\$ -	
SAPEC costs			\$ -	\$ 1,000.00
<b>Total Expenses</b>			<b>\$ 4,200.00</b>	<b>\$ 3,278.50</b>
Variance (at budget, must be no greater than zero)			\$ -	\$ (0.10)

**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 Provincials / Out of Town Tournaments fees are charged only when the teams attend the tournaments. These fees are charged as the events occur.

**William D. Cuts School  
2017-2018  
Rugby Team Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Club fee	\$ 50.00	24	\$ 1,200.00	\$ 821.88
Required Clothing	\$ 25.00	48	\$ 1,200.00	\$ 1,166.69
<b>Total Revenues</b>			<b>\$ 2,400.00</b>	<b>\$ 1,988.57</b>

**Expenses**

Supplies			\$ -	\$ 114.81
Bussing & Transportation			\$ -	\$ 258.06
Student registration			\$ 1,200.00	\$ 433.70
Cost of Required Clothing			\$ 1,200.00	\$ 1,342.00
<b>Total Expenses</b>			<b>\$ 2,400.00</b>	<b>\$ 2,148.57</b>

Variance (at budget, must be no greater than zero)			\$ -	\$ (160.00)
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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.

**William D. Cuts School  
2017-2018  
Skiing Club Fee Report**



**Revenues**

<b>Description</b>	<b>Fee</b>	<b>Students</b>	<b>Estimate</b>	<b>Actual</b>
3 trips to Rabbit Hill	\$ 144.00	70	\$ 13,000.00	\$ 3,720.00
<b>Total Revenues</b>			<b>\$ 13,000.00</b>	<b>\$ 3,720.00</b>

**Expenses**

Bussing & Transportation			\$ 4,000.00	\$ 777.24
Student registration			\$ 9,000.00	\$ 2,787.61
<b>Total Expenses</b>			<b>\$ 13,000.00</b>	<b>\$ 3,564.85</b>

Variance (at budget, must be no greater than zero)			\$ -	\$ 155.15
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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.

**William D. Cuts School**  
**2017-2018**  
**Skiing Club - Marmot Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Club fee	\$ 150.00	51	\$ 7,650.00	\$ 5,550.00
<b>Total Revenues</b>			<b>\$ 7,650.00</b>	<b>\$ 5,550.00</b>

**Expenses**

Bussing & Transportation			\$ -	\$ 2,184.40
Student registration			\$ -	\$ 2,971.33
<b>Total Expenses</b>			<b>\$ -</b>	<b>\$ 5,155.73</b>

Variance (at budget, must be no greater than zero)			<b>\$ 7,650.00</b>	<b>\$ 394.27</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.

**William D. Cuts School**  
**2017-2018**  
**Volleyball Teams Fee Report**



<b>Revenues - Junior</b>				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 40.00	24	\$ 960.00	\$ 611.01
<b>Total Revenues</b>			<b>\$ 960.00</b>	<b>\$ 611.01</b>
<b>Expenses - Junior</b>				
Bussing & Transportation			\$ -	\$ 261.80
Student registration			\$ 960.00	\$ 149.03
SAPEC Fee			\$ -	\$ 200.00
<b>Total Expenses</b>			<b>\$ 960.00</b>	<b>\$ 610.83</b>
Variance (at budget, must be no greater than zero)			\$ -	\$ 0.18

<b>Revenues - Senior</b>				
Description	Fee	Students	Estimate	Actual
Club fee	\$ 125.00	24	\$ 3,000.00	\$ 2,683.14
<b>Total Revenues</b>			<b>\$ 3,000.00</b>	<b>\$ 2,683.14</b>
<b>Expenses - Senior</b>				
Bussing & Transportation			\$ -	\$ 649.13
Student registration			\$ 3,000.00	\$ 877.19
Pro Services (REF Costs)			\$ -	\$ 495.00
SAPEC costs			\$ -	\$ 650.00
<b>Total Expenses</b>			<b>\$ 3,000.00</b>	<b>\$ 2,671.32</b>
Variance (at budget, must be no greater than zero)			\$ -	\$ 11.82

**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 Provincials / Out of Town Tournaments fees are charged only when the teams attend the tournaments. These fees are charged as the events occur.







**William D. Cuts School**  
**2017-2018**  
**Drama Field Trip Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 20.00	60	\$ 1,200.00	\$ 958.00
<b>Total Revenues</b>			<b>\$ 1,200.00</b>	<b>\$ 958.00</b>

**Expenses**

Bussing & transportation			\$ -	\$ 534.72
Student registrations (listed below)			\$ 1,200.00	\$ 759.26
<b>Total Expenses</b>			<b>\$ 1,200.00</b>	<b>\$ 1,293.98</b>

Variance (at budget, must be no greater than zero)			\$ -	\$ (335.98)
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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 :

The theatre garage in house field trip  
 Phoenix Tales productuions



**William D. Cuts School**  
**2017-2018**  
**French Field Trip Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 40.00	35	\$ 1,400.00	\$ 1,190.00
<b>Total Revenues</b>			<b>\$ 1,400.00</b>	<b>\$ 1,190.00</b>

**Expenses**

Bussing & transportation			\$ -	\$ 167.64
Student registrations (listed below)			\$ 1,000.00	\$ 1,178.56
<b>Total Expenses</b>			<b>\$ 1,000.00</b>	<b>\$ 1,346.20</b>

Variance (at budget, must be no greater than zero)			<b>\$ 400.00</b>	<b>\$ (156.20)</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 :  
 French play and french lunch

**William D. Cuts School**  
**2017-2018**  
**Girls Empowered Field Trip Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 150.00	20	\$ 3,000.00	\$ 2,760.00
<b>Total Revenues</b>			<b>\$ 3,000.00</b>	<b>\$ 2,760.00</b>

**Expenses**

Bussing & transportation			\$ -	\$ 619.76
Student registrations (listed below)			\$ 2,700.00	\$ 2,713.20
<b>Total Expenses</b>			<b>\$ 2,700.00</b>	<b>\$ 3,332.96</b>

Variance (at budget, must be no greater than zero)			<b>\$ 300.00</b>	<b>\$ (572.96)</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 :

Camp Yowochas

Yoga

**William D. Cuts School  
2017-2018  
Drumheller Field Trip Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 40.00	110	\$ 4,400.00	\$ 4,320.00
<b>Total Revenues</b>			<b>\$ 4,400.00</b>	<b>\$ 4,320.00</b>

**Expenses**

Bussing & transportation			\$ -	\$ 5,667.25
Student registrations (listed below)			\$ -	\$ 1,810.41
<b>Total Expenses</b>			<b>\$ -</b>	<b>\$ 7,477.66</b>

Variance (at budget, must be no greater than zero)			<b>\$ 4,400.00</b>	<b>\$ (3,157.66)</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 :  
Entrance to Royal Tyrell Museum

**William D. Cuts School**  
**2017-2018**  
**Mad Science Field Trip Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Boat races	\$ 40.00	6	\$ 240.00	\$ 240.00
Skill Maker Challenge	\$ 35.00	15	\$ 525.00	\$ 525.00
Telus	\$ 15.00		\$ -	\$ -
Game Over	\$15.00	27	\$ -	\$ 405.00
U of A	\$ 20.00	7	\$ 140.00	\$ 120.00
<b>Total Revenues</b>			<b>\$ 1,000.00</b>	<b>\$ 1,290.00</b>

**Expenses**

Bussing & transportation			\$ -	\$ 729.59
Student registrations (listed below)			\$ 1,000.00	\$ 822.90
<b>Total Expenses</b>			<b>\$ 1,000.00</b>	<b>\$ 1,552.49</b>
Variance (at budget, must be no greater than zero)			\$ -	\$ (262.49)

**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 :

- Skills Canada field trip
- Game over field trip

**William D. Cuts School**  
**2017-2018**  
**Military Field Trip Fee Report**



**Revenues**

<b>Description</b>	<b>Fee</b>	<b>Students</b>	<b>Estimate</b>	<b>Actual</b>
Lazer tag	\$ 15.00	18	\$ 270.00	\$ 266.82
Movie	\$ 20.00		\$ -	\$ -
<b>Total Revenues</b>			<u>\$ 500.00</u>	<u>\$ 266.82</u>

**Expenses**

Bussing & transportation			\$ -	\$ 152.40
Student registrations (listed below)			\$ 500.00	\$ 182.88
<b>Total Expenses</b>			<u>\$ 500.00</u>	<u>\$ 335.28</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ (68.46)
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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 :  
 Laser city field trip

**William D. Cuts School**  
**2017-2018**  
**PARTY Field Trip Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
Student fee	\$ 10.00	130	\$ 1,300.00	\$ 1,157.00
<b>Total Revenues</b>			<b>\$ 1,300.00</b>	<b>\$ 1,157.00</b>

**Expenses**

Bussing & transportation			\$ -	\$ 660.40
Student registrations (listed below)			\$ 1,300.00	\$ 1,190.00
<b>Total Expenses</b>			<b>\$ 1,300.00</b>	<b>\$ 1,850.40</b>

Variance (at budget, must be no greater than zero)			\$ -	\$ (693.40)
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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 :  
PARTY Program registration fee



**William D. Cuts School  
2017-2018  
Smiles Day Field Trip Fee Report**



**Revenues**

Description	Fee	Students	Estimate	Actual
January	\$ 15.00	244	\$ 3,660.00	\$ 3,630.00
June	\$ 40.00	180	\$ 7,200.00	\$ 5,370.00
<b>Total Revenues</b>			<b>\$ 10,860.00</b>	<b>\$ 9,000.00</b>

**Expenses**

Bussing & transportation			\$ -	\$ 2,042.16
Student registrations (listed below)			\$ -	\$ 7,363.38
<b>Total Expenses</b>			<b>\$ -</b>	<b>\$ 9,405.54</b>

Variance (at budget, must be no greater than zero)			<b>\$ 10,860.00</b>	<b>\$ (405.54)</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 :

January Millenium Place

June West Edmonton Mall Movie and REC room

**William D. Cuts 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		\$ 18,600.00	\$ 13,229.07
<b>Total Revenues</b>			<b>\$ 18,600.00</b>	<b>\$ 13,229.07</b>

**Expenses**

Support salaries & benefits			\$ 19,389.00	\$ 24,793.00
Supplies (listed below)			\$ -	\$ -
<b>Total Expenses</b>			<b>\$ 19,389.00</b>	<b>\$ 24,793.00</b>

Variance (at budget, must be no greater than zero)			<b>\$ (789.00)</b>	<b>\$ (11,563.93)</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 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:

**William D. Cuts School  
2017-2018  
Required Supplies Fee Report**



**Revenues**

<b>Description</b>	<b>Fee</b>	<b>Students</b>	<b>Estimate</b>	<b>Actual</b>
Lock (purchased)	\$ 10.00	240	\$ 2,400.00	\$ 1,428.00
Phys Ed shirt, shorts	\$ 15.00		\$ 5,000.00	\$ 2,447.37
<b>Total Revenues</b>			<b>\$ 7,400.00</b>	<b>\$ 3,875.37</b>

**Expenses**

Lock (purchased)			\$ 2,400.00	\$ 2,294.90
Phys Ed shirt, shorts			\$ 5,000.00	\$ 2,820.50
<b>Total Expenses</b>			<b>\$ 7,400.00</b>	<b>\$ 5,115.40</b>

Variance (at budget, must be no greater than zero)			\$ -	\$ (1,240.03)
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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.