

**Wild Rose School
2017-2018
Fine Art Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Each of terms 1 & 2	\$ 10.00	75	\$ 750.00	\$ 830.00
Total Revenues			<u>\$ 750.00</u>	<u>\$ 830.00</u>

Expenses

Supplies (listed below)			<u>\$ 750.00</u>	<u>\$ 800.86</u>
Total Expenses			<u>\$ 750.00</u>	<u>\$ 800.86</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ 29.14
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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:

Paul Kane Fine Arts Production
Art Supplies
Year end Party

**Wild Rose School
2017-2018
Full Day ECS Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 3,200.00	5	\$ 16,000.00	\$ 12,800.00
Total Revenues			\$ 16,000.00	\$ 12,800.00

Expenses

Teacher salaries & benefits			\$ -	\$ 53,654.40
Administrative and support services			\$ -	\$ -
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ -	\$ 53,654.40

Variance (at budget, must be no greater than zero)			\$ 16,000.00	\$ (40,854.40)
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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 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:

Wild Rose School
2017-2018
ECS Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 160.00	30	\$ 4,800.00	\$ 4,640.00
Total Revenues			\$ 4,800.00	\$ 4,640.00

Expenses

Bussing & transportation			\$ -	\$ 1,503.68
Student registrations			\$ 4,800.00	\$ 2,941.45
Professional Services			\$ -	\$ 170.00
Total Expenses			\$ 4,800.00	\$ 4,615.13

Variance (at budget, must be no greater than zero)			\$ -	\$ 24.87
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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 (LIST ITEMS e.g. entrance fee, lunch, incidental supplies)
 Student admissions
 Student Activities

**Wild Rose School
2017-2018
Running Club Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 25.00	20	\$ 500.00	\$ 150.00
Total Revenues			<u>\$ 500.00</u>	<u>\$ 150.00</u>

Expenses

Supplies (listed below)			\$ -	\$ -
Bussing & Transportation			\$ -	\$ -
Student registration			\$ 500.00	\$ 145.07
Total Expenses			<u>\$ 500.00</u>	<u>\$ 145.07</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ 4.93
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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.

Student registrations are (LIST ITEMS e.g. entrance fee, lunch, incidental supplies)
Servus Place

**Wild Rose School
2017-2018
Volleyball Club Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 12.50	12	\$ 150.00	\$ 280.00
Total Revenues			\$ 150.00	\$ 280.00

Expenses

Supplies (listed below)			\$ -	\$ -
Bussing & Transportation			\$ -	\$ 232.26
Student registration			\$ 150.00	\$ -
Total Expenses			\$ 150.00	\$ 232.26

Variance (at budget, must be no greater than zero)			\$ -	\$ 47.74
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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.

Wild Rose School
2017-2018
Grade 1 Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 60.00	25	\$ 1,500.00	\$ 1,780.00
Total Revenues			\$ 1,500.00	\$ 1,780.00

Expenses

Bussing & transportation			\$ -	\$ 297.43
Student registrations (listed below)			\$ 1,500.00	\$ 1,162.99
Professional Services			\$ -	\$ 170.00
Total Expenses			\$ 1,500.00	\$ 1,630.42

Variance (at budget, must be no greater than zero)			\$ -	\$ 149.58
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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 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)
 student admissions
 student activities

Wild Rose School
2017-2018
Grade 2 Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 60.00	35	\$ 2,100.00	\$ 2,420.00
Total Revenues			\$ 2,100.00	\$ 2,420.00

Expenses

Bussing & transportation			\$ -	\$ 325.12
Student registrations (listed below)			\$ 2,100.00	\$ 1,807.67
Professional Services			\$ -	\$ 322.00
Total Expenses			\$ 2,100.00	\$ 2,454.79

Variance (at budget, must be no greater than zero)			\$ -	\$ (34.79)
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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)
 Teachers Pet

**Wild Rose School
2017-2018
Grade 3 Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 60.00		\$ 2,000.00	\$ 1,347.00
Total Revenues			\$ 2,000.00	\$ 1,347.00

Expenses

Bussing & transportation			\$ -	\$ 145.29
Student registrations (listed below)			\$ 2,000.00	\$ 1,462.85
Professional Services			\$ -	\$ -
Total Expenses			\$ 2,000.00	\$ 1,608.14

Variance (at budget, must be no greater than zero)			\$ -	\$ (261.14)
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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)

Teachers Pet

Arts and Heritage Foundation

Student admission

Wild Rose School
2017-2018
Grade 4 Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 60.00	30	\$ 1,800.00	\$ 1,507.00
Total Revenues			\$ 1,800.00	\$ 1,507.00

Expenses

Bussing & transportation			\$ -	\$ 680.05
Student registrations (listed below)			\$ 1,800.00	\$ 1,230.19
Professional Services			\$ -	\$ -
Total Expenses			\$ 1,800.00	\$ 1,910.24

Variance (at budget, must be no greater than zero)			\$ -	\$ (403.24)
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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)
 Student Admissions

Wild Rose School
2017-2018
Grade 5 Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 60.00	28	\$ 1,680.00	\$ 1,474.00
Total Revenues			\$ 1,680.00	\$ 1,474.00

Expenses

Bussing & transportation			\$ -	\$ 167.64
Student registrations (listed below)			\$ 1,680.00	\$ 757.01
Professional Services			\$ -	\$ 399.25
Total Expenses			\$ 1,680.00	\$ 1,323.90

Variance (at budget, must be no greater than zero)			\$ -	\$ 150.10
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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 (LIST ITEMS e.g. entrance fee, lunch, incidental supplies)

Teachers Pet

Scienex Consulting

Student Activities

**Wild Rose School
2017-2018
Grade 6 Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 60.00		\$ 1,450.00	\$ 1,080.00
Total Revenues			\$ 1,450.00	\$ 1,080.00

Expenses

Bussing & transportation			\$ -	\$ 229.82
Student registrations (listed below)			\$ 1,450.00	\$ 990.60
Professional Services			\$ -	\$ -
Total Expenses			\$ 1,450.00	\$ 1,220.42

Variance (at budget, must be no greater than zero)			\$ -	\$ (140.42)
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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 (LIST ITEMS e.g. entrance fee, lunch, incidental supplies)
Bennett Center
Student admissions

Wild Rose School
2017-2018
Grade 3/4 LAC Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 60.00		\$ 500.00	\$ 622.00
Total Revenues			<u>\$ 500.00</u>	<u>\$ 622.00</u>

Expenses

Bussing & transportation			\$ -	\$ 61.68
Student registrations (listed below)			\$ 500.00	\$ 503.19
Professional Services			\$ -	\$ -
Total Expenses			<u>\$ 500.00</u>	<u>\$ 564.87</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ 57.13
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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)

Telus World of Science

Children's Festival

Year end Picnic

Wild Rose School
2017-2018
Grade 5/6 LAC Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 60.00	10	\$ 600.00	\$ 600.00
Total Revenues			<u>\$ 600.00</u>	<u>\$ 600.00</u>

Expenses

Bussing & transportation			\$ -	\$ 152.40
Student registrations (listed below)			\$ 600.00	\$ 500.99
Professional Services			\$ -	\$ -
Total Expenses			<u>\$ 600.00</u>	<u>\$ 653.39</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ (53.39)
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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 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)

Telus World of Science

Children's Festival

Year End Party

Student admission

**Wild Rose School
2017-2018
Drumheller Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 150.00	30	\$ 4,500.00	\$ 3,314.00
Parent fee	\$ 100.00		\$ -	\$ 952.40
Total Revenues			\$ 4,500.00	\$ 4,266.40

Expenses

Teacher salaries & benefits			\$ -	\$ -
Bussing & Transportation			\$ -	\$ 1,422.40
Accommodation & meals			\$ -	\$ 2,671.86
Student registration			\$ 4,500.00	\$ -
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ 4,500.00	\$ 4,094.26
Variance (at budget, must be no greater than zero)			\$ -	\$ 172.14

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:

Food, Drink on Bus

Pizza Lunch

Mileage

**Wild Rose School
2017-2018
Bennett Centre Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 100.00	30	\$ 3,000.00	\$ 2,810.00
Parent fee	\$ 100.00		\$ -	\$ -
Total Revenues			\$ 3,000.00	\$ 2,810.00

Expenses

Teacher salaries & benefits			\$ -	\$ 452.85
Bussing & Transportation			\$ -	\$ 162.56
Accommodation & meals			\$ -	\$ -
Student registration			\$ 3,000.00	\$ 2,868.43
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ 3,000.00	\$ 3,483.84
Variance (at budget, must be no greater than zero)			\$ -	\$ (673.84)

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.
- 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:

**Wild Rose School
2017-2018
Yowochas Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 200.00	25	\$ 5,000.00	\$ 4,800.00
Parent fee	\$ 100.00		\$ -	\$ -
Total Revenues			\$ 5,000.00	\$ 4,800.00

Expenses

Teacher salaries & benefits			\$ -	\$ 226.25
Bussing & Transportation			\$ -	\$ 975.36
Accommodation & meals			\$ -	\$ -
Student registration			\$ 5,000.00	\$ 3,983.71
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ 5,000.00	\$ 5,185.32
Variance (at budget, must be no greater than zero)			\$ -	\$ (385.32)

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:

**Wild Rose School
2017-2018
Lunch Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Lunchroom supervision	\$ 60.00		\$ 11,200.00	\$ 9,783.00
Total Revenues			<u>\$ 11,200.00</u>	<u>\$ 9,783.00</u>

Expenses

Support salaries & benefits				\$ 43,170.17
Supplies (listed below)			\$ -	\$ -
Total Expenses			<u>\$ -</u>	<u>\$ 43,170.17</u>

Variance (at budget, must be no greater than zero) **\$ (33,387.17)**

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:

**Wild Rose School
2017-2018
Required Supplies Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Agenda	\$ 10.00	180	\$ 1,800.00	\$ 1,615.55
Recorder	\$ 10.00	20	\$ 200.00	\$ 228.48
Total Revenues			\$ 2,000.00	\$ 1,844.03

Expenses

Agenda			\$ 1,800.00	\$ 2,344.26
Recorder			\$ 200.00	\$ 208.38
Total Expenses			\$ 2,000.00	\$ 2,552.64

Variance (at budget, must be no greater than zero)			\$ -	\$ (708.61)
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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.