

Leo Nickerson School
2019-2020
Full Day ECS Fee Report



In accordance with the School Fees and Costs Regulations 5(2) and (b) the process for the consultation with parents is ongoing between the principal and the parents

Revenues

Description	Fee	Students	Estimate	Actual
Full Day ECS	\$ 3,200.00	22	\$ 70,000.00	\$ -
Total Revenues			\$ 70,000.00	\$ -

Expenses

Teacher salaries & benefits			\$ 108,000.00	\$ -
Administrative and support services			\$ 13,000.00	\$ -
Total Expenses			\$ 121,000.00	\$ -

Variance (at budget, must be no greater than zero)			\$ (51,000.00)	\$ -
--	--	--	-----------------------	-------------

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.

*Variance Note: .54 x 2 Teacher Salary + EA support

**Leo Nickerson School
2019-2020
ECS Field Trip Fee Report**



In accordance with the School Fees and Costs Regulations 5(2) and (b) the process for the consultation with parents is ongoing between the principal and the parents

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 150.00	63	\$ 9,450.00	
Total Revenues			\$ 9,450.00	

Expenses

Bussing & transportation			\$ 2,500.00	\$ -
Student registrations			\$ 6,950.00	\$ -
Total Expenses			\$ 9,450.00	\$ -

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

FTs Such as, but not limited to:

Safely on Board, Safety City- Admit & Bus, Prairie Gardens- Admit & long Bus ride, Teacher's Pet x 2, Uniques Profiles clay project- Act cost & bus, St. albert Arts & Heritage- Reg for in-sch, Dynamyx Gymnastics- Admit & Bus, skating (buses), My Masterpieces- (Hands on Science)-Reg for in Sch , Puppets, Children's Festival- Admit & Bus, Zoo Field-trip- Admit & Bus

**Leo Nickerson School
2019-2020**



~~Logos Fee Report~~

Delete

In accordance with the School Fees and Costs Regulations 5(2) and (b) the process for the consultation with parents is ongoing between the principal and the parents

Revenues

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

Expenses

Professional services			\$ -	\$ -
Supplies (listed below)			\$ -	\$ -
Total Expenses			<u>\$ -</u>	<u>\$ -</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 There are no indirect costs charged to students.

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

Supplies are:

**Leo Nickerson School
2019-2020
Bamfield Fee Report**



In accordance with the School Fees and Costs Regulations 5(2) and (b) the process for the consultation with parents is ongoing between the principal and the parents

This event only occurs every 2nd year. No trip for the 19/20 School year

Revenues

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

* This event occurs every second year, 2019-2020 is not a Bamfield year.

Expenses

Registration/Bus/Supplies/Lodging/Flights/Meals- with MM			\$ -	\$ -
Total Expenses			<u>\$ -</u>	<u>\$ -</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 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:

*this event is attended by multiple schools in the district, with one lead school to manage the finance
TBD in Fall 2019

Leo Nickerson School
2019-2020
Space Camp Fee Report



In accordance with the School Fees and Costs Regulations 5(2) and (b) the process for the consultation with parents is ongoing between the principal and the parents

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 200.00	12	\$ 2,400.00	
Parent fee	\$ 100.00	5	\$ 500.00	
Total Revenues			\$ 2,900.00	

* Fees related to this Activity are paid to a 3rd party vendor, to be determined in Sept 2019

Expenses

Teacher salaries & benefits			\$ -	\$ -
Flight			\$ -	\$ -
Bussing & Transportation			\$ -	\$ -
Accommodation			\$ -	\$ -
Student registration			\$ -	\$ -
Meals			\$ -	\$ -
Supplies (listed below)			\$ 2,900.00	\$ -
Total Expenses			\$ 2,900.00	\$ -
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 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:

Items such as baggage fees, Teacher costs for trip

* the "Accounting School" for this 2019/2020 Multi-school Trip will be determined in Fall 2019

Link to the "Accounting School" web-site will be provided in Fall 2019.

Leo Nickerson School
2019-2020
Ski Club Fee Report



In accordance with the School Fees and Costs Regulations 5(2) and (b) the process for the consultation with parents is ongoing between the principal and the parents

Revenues

Description	Fee	Students	Estimate	Actual
Max, dependent on rentals & # trips	\$ 150.00	70	\$ 10,000.00	
Total Revenues			\$ 10,000.00	

Expenses

Bussing & Transportation			\$ 2,000.00	\$ -
Student registration			\$ 10,000.00	\$ -
Total Expenses			\$ 12,000.00	\$ -
Variance (at budget, must be no greater than zero)			\$ (2,000.00)	\$ -

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.

*Variance Note: School Subsidized Bus costs

Leo Nickerson School
2019-2020
Grade 1 Activity Fee Report



In accordance with the School Fees and Costs Regulations 5(2) and (b) the process for the consultation with parents is ongoing between the principal and the parents

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 15.00	71	\$ 1,065.00	
Total Revenues			\$ 1,065.00	

Expenses

Supplies (listed below)			\$ 1,065.00	\$ -
Total Expenses			\$ 1,065.00	\$ -

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.

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

Supplies are:

Christmas / Mother's Day/ Father's Day Gifts Supplies

Leo Nickerson School
2019-2020
Grade 2 Activity Fee Report



In accordance with the School Fees and Costs Regulations 5(2) and (b) the process for the consultation with parents is ongoing between the principal and the parents

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 15.00	82	\$ 1,230.00	<u> </u>
Total Revenues			\$ 1,230.00	

Expenses

Supplies (listed below)			\$ 1,230.00	\$ -
Total Expenses			\$ 1,230.00	\$ -

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.

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

Supplies are:

Christmas / Mother's Day/ Father's Day Gift Supplies

Leo Nickerson School
2019-2020
Grade 3 Activity Fee Report



In accordance with the School Fees and Costs Regulations 5(2) and (b) the process for the consultation with parents is ongoing between the principal and the parents

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 15.00	54	\$ 810.00	
Total Revenues			\$ 810.00	

Expenses

Supplies (listed below)			\$ 810.00	\$ -
Total Expenses			\$ 810.00	\$ -

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.

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

Supplies are:

Christmas / Mother's Day/ Father's Day Gift Supplies

Leo Nickerson School
2019-2020
Grade 4 Activity Fee Report



In accordance with the School Fees and Costs Regulations 5(2) and (b) the process for the consultation with parents is ongoing between the principal and the parents

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 10.00	66	\$ 660.00	
Total Revenues			\$ 660.00	

Expenses

Supplies (listed below)			\$ 660.00	\$ -
Total Expenses			\$ 660.00	\$ -

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.

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

Supplies are:

Christmas / Mother's Day/ Father's Day Gift Supplies

Leo Nickerson School
2019-2020
Grade 5 Activity Fee Report



In accordance with the School Fees and Costs Regulations 5(2) and (b) the process for the consultation with parents is ongoing between the principal and the parents

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 10.00	65	\$ 650.00	
Total Revenues			\$ 650.00	

Expenses

Supplies (listed below)			\$ 650.00	\$ -
Total Expenses			\$ 650.00	\$ -

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.

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

Supplies are:

Christmas / Mother's Day/ Father's Day Gift Supplies

Leo Nickerson School
2019-2020
Grade 6 Art Project Fee Report



In accordance with the School Fees and Costs Regulations 5(2) and (b) the process for the consultation with parents is ongoing between the principal and the parents

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 20.00	20	\$ 400.00	
Total Revenues			\$ 400.00	

Expenses

Supplies (listed below)			\$ 400.00	\$ -
Total Expenses			\$ 400.00	\$ -

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.

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

Supplies are:

Grade 6 Final Art project supplies; such as canvases

Leo Nickerson School
2019-2020
Grade 1 Field Trip Fee Report



In accordance with the School Fees and Costs Regulations 5(2) and (b) the process for the consultation with parents is ongoing between the principal and the parents

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 60.00	71	\$ 4,260.00	
Total Revenues			\$ 4,260.00	

Expenses

Bussing & transportation			\$ 1,000.00	\$ -
Student registrations (listed below)			\$ 3,260.00	\$ -
Total Expenses			\$ 4,260.00	\$ -

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

Science FT - such as: Zoo to you, John Janzen, Arbor Day, and bus to FT's

Social FT - such as: Rooney & Punyi, Little white School House / Grain Elev, City Bus Tour

fine Arts FT - such as: Children's Fest,

Leo Nickerson School
2019-2020
Grade 2 Field Trip Fee Report



In accordance with the School Fees and Costs Regulations 5(2) and (b) the process for the consultation with parents is ongoing between the principal and the parents

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 89.00	82	\$ 7,298.00	
Total Revenues			\$ 7,298.00	

Expenses

Bussing & transportation			\$ 800.00	\$ -
Student registrations (listed below)			\$ 6,498.00	\$ -
Total Expenses			\$ 7,298.00	\$ -

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 (LIST ITEMS e.g. entrance fee, lunch, incidental supplies)
 Social Studies FT- such as: Acadia, Inuit, Nanuk, RAM - edm, and bus for listed FTs
 Fine Arts FT - such as: Child's Fest, Art Gallery
 Science FT - such as: TWOs visit, bus, Boats & Buoyancy,

Leo Nickerson School
2019-2020
Grade 3 Field Trip Fee Report



In accordance with the School Fees and Costs Regulations 5(2) and (b) the process for the consultation with parents is ongoing between the principal and the parents

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 92.00	54	\$ 5,100.00	
Total Revenues			\$ 5,100.00	

Expenses

Bussing & transportation			\$ 1,000.00	\$ -
Student registrations (listed below)			\$ 4,100.00	\$ -
Total Expenses			\$ 5,100.00	\$ -

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

Fine Arts FTs - such as: Profiles studio- Reg cost, Children's Festival - Tickets,
 Science Curriculum FT / Events - such as: Butterflies- In-Sch Kits, Rocks & Minerals, Sound & Hearing, Building,
 Devonian Botanic Gardens, and Bus for listed FTs

Leo Nickerson School
2019-2020
Grade 4 Field Trip Fee Report



In accordance with the School Fees and Costs Regulations 5(2) and (b) the process for the consultation with parents is ongoing between the principal and the parents

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 120.00	66	\$ 7,920.00	
Total Revenues			\$ 7,920.00	

Expenses

Bussing & transportation			\$ 2,500.00	\$ -
Student registrations (listed below)			\$ 5,420.00	\$ -
Total Expenses			\$ 7,920.00	\$ -

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

Science Field-trip or Event - such as: Hands on Science- Light & Shadows/Wheels & Levers, Edmonton Waste Managen

Laugh & Learn LEGO Building. Social Studies FT - such as RAM, Founders Walk, Grain Elevators

Fine Arts event - such as Childrens festival, SAPS High School production

ment

Leo Nickerson School
2019-2020
Grade 5 Field Trip Fee Report



In accordance with the School Fees and Costs Regulations 5(2) and (b) the process for the consultation with parents is ongoing between the principal and the parents

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 150.00	65	\$ 9,750.00	
Total Revenues			\$ 9,750.00	

Expenses

Bussing & transportation			\$ 2,500.00	\$ -
Student registrations (listed below)			\$ 11,250.00	\$ -
Total Expenses			\$ 13,750.00	\$ -
Variance (at budget, must be no greater than zero)			\$ (4,000.00)	\$ -

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)

Camp- 1 overnight - such as Birch Bay Programs/Food/Lodging/Bus

Science Activity- such as Hands on Science, TWOs

Fine Arts Events - such as SAPS High School Production, Children's Festival

Social Studies Field-trip/event - such as Edmonton & District Historical Presentations - Bus, Rooney & Punyi Interview

Health / Phys Ed - such as Saffron Safety

Note* School Subsidized Camp Fees

' History

Leo Nickerson School
2019-2020
Grade 6 Field Trip Fee Report



In accordance with the School Fees and Costs Regulations 5(2) and (b) the process for the consultation with parents is ongoing between the principal and the parents

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 190.00	56	\$ 10,640.00	
Total Revenues			\$ 10,640.00	

Expenses

Bussing & transportation			\$ 2,500.00	\$ -
Student registrations (listed below)			\$ 8,640.00	\$ -
Total Expenses			\$ 11,140.00	\$ -
Variance (at budget, must be no greater than zero)			\$ (500.00)	\$ -

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)

Camp - Reg/Food/Lodging/Bus, Science Curriculum Field-trip - such as TWOs

Social Studies Field-trip - such as AB Legislature, Team Building Activities - such as Waterpark

Variance Note* School Subsidized Camp Fees

Leo Nickerson School
2019-2020
WE Day Field Trip Fee Report



In accordance with the School Fees and Costs Regulations 5(2) and (b) the process for the consultation with parents is ongoing between the principal and the parents

Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 10.00	20	\$ 200.00	<hr/>
Total Revenues			\$ 200.00	

Expenses

Student registrations (listed below)			\$ 200.00	\$ -
Total Expenses			\$ 200.00	\$ -

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 (LIST ITEMS e.g. entrance fee, lunch, incidental supplies) such as: Meals & snacks for day long trip to We day event

*Subject to event participation

Leo Nickerson School
2019-2020
Lunch Fee Report



In accordance with the School Fees and Costs Regulations 5(2) and (b) the process for the consultation with parents is ongoing between the principal and the parents

Revenues

Description	Fee	Students	Estimate	Actual
Lunchroom supervision	\$ 60.00	400	\$ 24,000.00	
Total Revenues			\$ 24,000.00	

Expenses

Support salaries & benefits			\$ 40,000.00	\$ -
Total Expenses			\$ 40,000.00	\$ -

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

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.

*Variance due to school need, higher outside support for lunch supervision

Leo Nickerson School
2019-2020
Required Supplies Fee Report



In accordance with the School Fees and Costs Regulations 5(2) and (b) the process for the consultation with parents is ongoing between the principal and the parents

Revenues

Description	Fee	Students	Estimate	Actual
Agenda	\$ 10.00	400	\$ 4,000.00	
Recorder	\$ 7.00	55	\$ 385.00	
Total Revenues			\$ 4,385.00	

Expenses

Agenda			\$ 4,000.00	\$ -
Recorder			\$ 385.00	\$ -
Total Expenses			\$ 4,385.00	\$ -

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

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.

* Supplies are items such as Agendas and Blue Communication bag
 music items such as Recorders for Grade 3