



Instructional Supplies and Material Fees

Instructional Supplies and Materials Fees, along with the refundable security deposit, are Board-mandated fees and are set by the Calgary Board of Education. Beginning with the 2014-2015 school year, fee revenue fully funds all program costs including the gap between fees charged and those collected, the difference being those fees that are waived or remain uncollected. Parent paid fees are allocated to schools based on the average enrolment. This reporting is subject to changes required under the Education Act (to be proclaimed).

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|--|-------------------|
| Revenue (net of waived/uncollected fees) | |
| Allocation for 1625 students | \$ 222,693 |
| Forfeited Security Deposits | \$ 4,300 |
| Total Revenue | \$ 226,993 |
| Expense | |
| CTS Supplies | \$ 27,044 |
| Photocopying | \$ 30,186 |
| Equipment - Computers | \$ 36,743 |
| Other ISM (Instructions Supplies & Materials) | \$ 92,290 |
| Textbooks (including novels and workbooks) | \$ 46,743 |
| Total Expenses | \$ 233,056 |
| Net Revenue/Expense (offset by decentralized funds) | \$ -6,063 |

Optional Items and Events

International Baccalaureate Program Fees

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|-------------------------------------|----------------|
| Revenue | |
| Fees paid by parents | \$29,510 |
| Expense | |
| Registration Fee and Exam Fee | \$26,800 |
| Shipping | \$1,665 |
| Net Revenue to Carry Forward | \$1,045 |

PE 10/20/30, Sports Med, Sports Performance

| | |
|--|----------------|
| Revenue (Fees paid by parents \$77,407 & Carry Forward \$2756) | \$80,163 |
| Expense - (Activities \$62,038& Busing \$15,676) | \$77,714 |
| Net Revenue to Carry Forward | \$3,480 |

Graduation Ceremony

| | |
|--|----------------|
| Revenue | \$21,865 |
| Expense (Certificates, Folders, Gowns, Programs \$12,180, BMO Rental \$5,251, Misc. \$1,416) | \$18,847 |
| Net Revenue to Carry Forward | \$3,018 |

Graduation Banquet

| | |
|-------------------------------------|--------------|
| Revenue | \$49,516 |
| Expense | \$48,937 |
| Net Revenue to Carry Forward | \$579 |

Yearbooks

| | |
|--|----------------|
| Sales | \$27,092 |
| Expenses | 25,245 |
| Net Revenue to Carry Forward (purchase cameras) | \$2,847 |



Off-Site Activities/Sales

Vic Lewis Festival, Connection Program, Empowering Minds Camp

Revenue

| | |
|--|-----------------|
| Fees Paid by Parents | \$12,553 |
| Income from other Sources (donations, fundraising) | \$4,875 |
| Total Revenue | \$17,428 |

Expense

| | |
|-----------------------------|-----------------|
| Transportation | \$3,436 |
| Accommodation | \$3,822 |
| Activity Expense | \$7,346 |
| Total Expense | \$14,604 |
| Net Revenue(Expense) | \$0 |

Misc. Yearly Field Trips

Revenue

| | |
|----------------------|----------------|
| Fees Paid by Parents | \$4,135 |
| Total Revenue | \$4,135 |

Expense

| | |
|--|----------------|
| Alberta Ballet Oct 22, 2014 | \$222 |
| Glenbow Museum October 28, 2014 | \$887 |
| Alberta Dance Theatre (Wizard of Oz) | \$996 |
| Lunch Box Theatre Decembr 2014 | \$222 |
| Courthouse - Legal Studies February 2015 | \$445 |
| Lunch Box Theatre March 2015 | \$131 |
| Dashmesh Cultural Center April 2015 | \$180 |
| Drama Festival May/15 | \$720 |
| SAIT - Dance (Pulse Studios) | \$300 |
| Telus Sparks - Sports Med Field Trip | \$418 |
| Total Expense | \$4,521 |
| Net Expense | -\$386 |