



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 2015-2016 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).

Revenue (net of waived/uncollected fees)	
Allocation for 1264 students	\$ 173,168
Forfeited Security Deposits	\$ 50
Total Revenue	\$ 173,218
Expense	
ISM/CTS Supplies/Equipment*/Maintenance	\$ 235,432
Photocopying/Print	\$ 46,112
Textbooks (including novels and workbooks)	\$ 26,508
Total Expenses	\$ 308,052
Net Shortfall (covered by RAM)	(\$ 134,834)*

CTS Supplies included the following items: food for cooking classes (\$12,539), wood and hardware supplies (\$16,745), Fashion (\$1,244), Design Studies (\$6,021).

*Equipment costs include 1 Computer Lab upgrade, Learning Commons Computers, Learning Commons Multi-function Printer and increased speed of older computers in 2 Computer Labs (approximately \$109,000.00).

Optional Items, Events and Off-Site Activities/Sales

Activity	Revenue	Expense
Music Trip(s) Subsidized by HWW Music Parents	\$ 57,463	\$ 57,579
Athletic Teams (Badminton, Basketball, Cross-Country, Football, Rugby, Soccer, Swimming Track & Field & Volleyball)	\$ 102,827	\$ 106,424
Italy Trip	\$ 135,371	\$ 135,055
International Baccalaureate	\$ 50,679	\$ 51,480
Grad Banquet	\$ 80,781	\$ 80,005
Grad Ceremony	\$ 16,059	\$ 16,959
Phys Ed	\$ 50,290	\$ 50,012
Sports Medicine	\$ 16,941	\$ 15,980
Sports Performance	\$ 20,605	\$ 20,606
Yearbook	\$ 35,627	\$ 38,002
Miscellaneous Activities: Field Trips	\$ 4,838	\$ 3,946
Total Revenue/Expense	\$ 571,481	\$ 576,048
Net Revenue/(Expense)		\$ (4,567)

Net shortfall was covered by school generated funds or decentralized funding.