

Madonna School

Revenue And Allocations To Budget Center

Collaborative Response Allocation	2019-20 FALL BUDGET REPORT	
Collaborative Release Time		\$6,343
Collaborative days	27 days	
Substitute Teacher Rate	\$234.92	
Collaborative Response Coordinator Allocation to schools		\$52,691
ELL Lead Allocation to Schools		\$15,000
Family Wellness Worker Allocation to schools		\$42,650
Total Collaborative Response Allocation		\$116,684
% of Revenue And Allocations To Budget Center		6%

School Allocations	2019-20 FALL BUDGET REPORT	
APPLE Schools Allocation		\$1,000
School Allocation		\$1,181,435
School Allocation Formula	\$1,181,435	
Transition Amount	\$0	
School Budget Surplus C/O Allocation		(\$16,682)
Early Learning Allocation		\$622,520
Early Learning Allocation	\$622,520	
Contingency Funding: 19-20 Fall Budget Adjustment		(\$44,000)
Technology/Basic Supplies Allocation		\$12,238
ECS Enrolment	33 students	
ECS Tech/Basic Supplies Rate	\$35	
Grade 10-12 Tech/Basic Supplies Rate	\$90	
Grade 1-3 Tech/Basic Supplies Rate	\$90	
Grade 4-6 Tech/Basic Supplies Rate	\$90	
Grade 7-9 Tech/Basic Supplies Rate	\$90	
Grades 1 to 3 Enrolment	92 students	
Grades 4 to 6 Enrolment	44 students	
Grades 7 to 9 Enrolment	0 students	
Total School Allocations		\$1,756,511
% of Revenue And Allocations To Budget Center		91%

Fees	2019-20 FALL BUDGET REPORT	
Fees for Optional Courses		\$1,298
ECS Fees		\$3,855
Extracurricular Fees		\$12,809
Field Trip Fees		\$17,361
Total Fees		\$35,323
% of Revenue And Allocations To Budget Center		2%

Other School Generated Fund Revenues	2019-20 FALL BUDGET REPORT	
Fundraising Revenues		\$2,097
Donation Revenues		\$4,321
Other revenues		\$13,365
Total Other School Generated Fund Revenues		\$19,784

* - See the notes section for details about Line Item notes on this page

Other School Generated Fund Revenues	2019-20 FALL BUDGET REPORT	
% of Revenue And Allocations To Budget Center		1%

Total Revenue And Allocations To Budget Center	\$1,928,301
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Expenditures

Certificated	2019-20 FALL BUDGET REPORT	
Total Certificated		\$1,269,119
% of Expenditures		66%

Uncertificated	2019-20 FALL BUDGET REPORT	
Total Uncertificated		\$481,000
% of Expenditures		25%

Expenses	2019-20 FALL BUDGET REPORT	
Certificated Sub Cost - School Paid PD and Collaboration		\$13,579
Certificated Sub Costs - Collaborative Days		\$6,343
Collaborative Release Time	\$6,343	
Certificated Substitute Cost - Illness and Personal		\$19,029
Days per teacher for personal days	3.00 days/teacher	
Days per teacher school paid illness	6.00 days/teacher	
Substitute Teacher Rate	\$234.92	
Casual Staff and Overtime		\$4,658
Professional Development		\$2,234
Contracted Services		\$10,311
Phones and Communications		\$3,000
Public Engagement		\$2,500
Travel and Meals		\$2,500
Pupil Transportation		\$1,500
Equipment Maintenance		\$4,000
Printing and Copier Costs		\$3,500
Facility Rental		\$500
Membership Dues		\$1,500
Supplies		\$35,855
Permenant Books		\$15,547
Software Purchase and Liscencing		\$2,200
Furniture, Technology and Equipment Purchases		\$1,000
Reserves		(\$6,679)
Total Expenses		\$123,076
% of Expenditures		6%

Transfers	2019-20 FALL BUDGET REPORT	
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* - See the notes section for details about Line Item notes on this page

Transfers	2019-20 FALL BUDGET REPORT	
School Generated Funds	\$55,107	
Alternative Program Fees	\$0	
District Material Fees	\$0	
Donation Revenues	\$4,321	
ECS Fees	\$3,855	
Extracurricular Fees	\$12,809	
Fees for Optional Courses	\$1,298	
Field Trip Fees	\$17,361	
Fundraising Revenues	\$2,097	
Non Curricular travel	\$0	
Non-curricular goods and services	\$0	
Other Fees	\$0	
Other revenues	\$13,365	
Supervision Fees	\$0	
Technology User Fees	\$0	
Total Transfers	\$55,107	
% of Expenditures	3%	

Total Expenditures	\$1,928,301
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Summary

	2019-20 FALL BUDGET REPORT	
Total Revenues and Allocations To Budget	\$1,928,301	\$0
Total Expenditures	\$1,928,301	\$0
Variance	\$0	\$0

Notes

* - See the notes section for details about Line Item notes on this page