

## Madonna School

### Revenue And Allocations To Budget Center

Alloc from Div Budget to Dept.	2015-2016 Fall Budget	2014-2015 Fall Budget
<b>Total Alloc from Div Budget to Dept.</b>	<b>\$542,136</b>	
<b>% of Revenue And Allocations To Budget Center</b>	<b>23%</b>	

Alloc from Div Budget to Schools	2015-2016 Fall Budget	2014-2015 Fall Budget
<b>Total Alloc from Div Budget to Schools</b>	<b>\$1,730,526</b>	<b>\$1,549,633</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>74%</b>	<b>98%</b>

Alloc from Inst Staff to Schools	2015-2016 Fall Budget	2014-2015 Fall Budget
<b>Total Alloc from Inst Staff to Schools</b>	<b>\$5,817</b>	<b>\$22,657</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>0%</b>	<b>1%</b>

Fees	2015-2016 Fall Budget	2014-2015 Fall Budget
District Material Fees	\$8,850	
Elem Material Fees Rate	\$50	
Grade 1 Enrolment	45students	
Grade 2 Enrolment	39students	
Grade 3 Enrolment	49students	
Grade 4 Enrolment	44students	
Junior High Material Fees Rate	\$65	
Senior High Materials Fees Rate	\$110	
Fees for Optional Courses	\$3,935	
ECS Fees	\$3,100	
Extracurricular Fees	\$9,066	
Field Trip Fees	\$12,607	
Other Fees	\$27	
Supervision Fees	\$9,229	
<b>Total Fees</b>	<b>\$46,814</b>	
<b>% of Revenue And Allocations To Budget Center</b>	<b>2%</b>	

Other School Generated Fund Revenues	2015-2016 Fall Budget	2014-2015 Fall Budget
Fundraising Revenues	\$5,149	
Donation Revenues	\$21,665	
Other revenues	\$2,218	
<b>Total Other School Generated Fund Revenues</b>	<b>\$29,032</b>	
<b>% of Revenue And Allocations To Budget Center</b>	<b>1%</b>	

Instructional Material Fees	2015-2016 Fall Budget	2014-2015 Fall Budget
Elementary Material Fees		\$8,350
Elem Material Fees Rate		\$50
Grade 1 Enrolment	students	35students
Grade 2 Enrolment	students	47students
Grade 3 Enrolment	students	44students
Grade 4 Enrolment	students	41students
<b>Total Instructional Material Fees</b>	<b>\$0</b>	<b>\$8,350</b>
<b>% of Revenue And Allocations To Budget Center</b>		<b>1%</b>

Other Revenue	2015-2016 Fall Budget	2014-2015 Fall Budget
Miscellaneous Revenue	\$0	\$975
<b>Total Other Revenue</b>	<b>\$0</b>	<b>\$975</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>0%</b>	<b>0%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$2,354,325</b>	<b>\$1,581,615</b>
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## Expenditures

Certificated	2015-2016 Fall Budget	2014-2015 Fall Budget
<b>Total Certificated</b>	<b>\$1,521,817</b>	<b>\$1,278,167</b>
<b>% of Expenditures</b>	<b>65%</b>	<b>81%</b>

Substitutes/Casuals	2015-2016 Fall Budget	2014-2015 Fall Budget
<b>Total Substitutes/Casuals</b>	<b>\$36,085</b>	<b>\$38,267</b>
<b>% of Expenditures</b>	<b>2%</b>	<b>2%</b>

Uncertificated	2015-2016 Fall Budget	2014-2015 Fall Budget
<b>Total Uncertificated</b>	<b>\$643,954</b>	<b>\$182,868</b>
<b>% of Expenditures</b>	<b>27%</b>	<b>12%</b>

Supplies	2015-2016 Fall Budget	2014-2015 Fall Budget
Use of District Material Fees		\$8,350
Elementary Material Fees		\$8,350
Visa Rebate	(\$334)	
Expected Visa Purchases	\$27,833	
Supplies	\$20,286	\$13,633
Textbooks	\$6,000	\$0
Library Books	\$1,500	\$1,500
Media Materials	\$5,000	\$1,500
Furniture and Equipment	\$5,000	\$3,852
Computer Equipment	\$2,000	\$1,000
<b>Total Supplies</b>	<b>\$39,452</b>	<b>\$29,835</b>
<b>% of Expenditures</b>	<b>2%</b>	<b>2%</b>

Contracted and General Services	2015-2016 Fall Budget	2014-2015 Fall Budget
Professional Development	\$10,000	\$10,000
Student, Staff and Community Relations	\$1,236	\$1,500
Contracted Services	\$500	\$0
Cell Phones	\$1,700	\$1,700
Postage	\$450	\$450
Telephone-Basic Rent		\$1,700
Telephone Toll Charges		\$25
Travel and Subsistence	\$2,000	\$2,000
Pupil Transportation	\$750	\$1,000
Rentals-Copiers	\$10,000	\$10,000
Dues and Fees	\$650	\$650
<b>Total Contracted and General Services</b>	<b>\$27,286</b>	<b>\$29,025</b>
<b>% of Expenditures</b>	<b>1%</b>	<b>2%</b>

<b>Transfers</b>	<b>2015-2016 Fall Budget</b>	<b>2014-2015 Fall Budget</b>
School Generated Funds	\$75,846	
Alternative Program Fees	\$0	
District Material Fees	\$8,850	
Donation Revenues	\$21,665	
ECS Fees	\$3,100	
Extracurricular Fees	\$9,066	
Fees for Optional Courses	\$3,935	
Field Trip Fees	\$12,607	
Fundraising Revenues	\$5,149	
Other Fees	\$27	
Other revenues	\$2,218	
Supervision Fees	\$9,229	
Technology User Fees	\$0	
Reserves	\$4,885	\$18,452
Budget Deficit Carry Over	\$5,000	\$5,000
<b>Total Transfers</b>	<b>\$85,731</b>	<b>\$23,452</b>
<b>% of Expenditures</b>	<b>4%</b>	<b>1%</b>

<b>Total Expenditures</b>	<b>\$2,354,325</b>	<b>\$1,581,614</b>
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### Summary

	<b>2015-2016 Fall Budget</b>	<b>2014-2015 Fall Budget</b>
Total Revenues and Allocations To Budget	\$2,354,325	\$1,581,615
Total Expenditures	\$2,354,325	\$1,581,614
<b>Variance</b>	<b>(\$1)</b>	<b>\$1</b>

### Notes