

Madonna School

Revenue And Allocations To Budget Center

Alloc from Div Budget to Dept.	2016-2017 Fall Budget	2015-2016 Fall Budget
PUF/Brighter Beginnings Allocation	\$485,425	\$542,136
Total Alloc from Div Budget to Dept.	\$485,425	\$542,136
% of Revenue And Allocations To Budget Center	21%	23%

Alloc from Div Budget to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
School Allocation	\$1,674,525	\$1,694,639
School Allocation Formula	\$1,674,525	\$1,694,639
Transition Amount	\$0	\$0
School Budget Surplus C/O Allocation	\$22,625	\$30,372
School Initiative Funding	\$18,240	
Brighter Beginnings Enrolment	31students	
ECS Enrolment	39students	
Total Enrolment	241students	
ELL Incremental Allocation	\$15,000	
Technology allocation to schools	\$5,209	\$5,514
AV allocation rate	\$480	\$480
Maximum Teacher FTE	10.852FTE	11.488FTE
Technology/Basic Supplies Allocation	\$12,090	
ECS Enrolment	39students	
Grades 1 to 3 Enrolment	120students	
Grades 4 to 6 Enrolment	51students	
Grades 7 to 9 Enrolment	0students	
Total Alloc from Div Budget to Schools	\$1,747,688	\$1,730,526
% of Revenue And Allocations To Budget Center	76%	74%

Alloc from Inst Staff to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
Collaborative Release Time	\$6,264	\$5,817
Collaborative days	28days	26days
Substitute Teacher Rate	\$223.73	\$223.73
Total Alloc from Inst Staff to Schools	\$6,264	\$5,817
% of Revenue And Allocations To Budget Center	0%	0%

Fees	2016-2017 Fall Budget	2015-2016 Fall Budget
District Material Fees	\$0	\$8,850
Elem Material Fees Rate	\$0	\$50
Grade 1 Enrolment	34students	45students
Grade 2 Enrolment	49students	39students
Grade 3 Enrolment	37students	49students
Grade 4 Enrolment	51students	44students
Junior High Material Fees Rate	\$0	\$65
Senior High Materials Fees Rate	\$0	\$110
Fees for Optional Courses	\$1,687	\$3,935
ECS Fees	\$0	\$3,100
Extracurricular Fees	\$10,420	\$9,066
Field Trip Fees	\$17,021	\$12,607

Fees	2016-2017 Fall Budget	2015-2016 Fall Budget
Other Fees	\$789	\$27
Supervision Fees	\$7,981	\$9,229
Total Fees	\$37,898	\$46,814
% of Revenue And Allocations To Budget Center	2%	2%

Other School Generated Fund Revenues	2016-2017 Fall Budget	2015-2016 Fall Budget
Fundraising Revenues	\$500	\$5,149
Donation Revenues	\$13,547	\$21,665
Other revenues	\$1,303	\$2,218
Total Other School Generated Fund Revenues	\$15,350	\$29,032
% of Revenue And Allocations To Budget Center	1%	1%

Total Revenue And Allocations To Budget Center	\$2,292,626	\$2,354,325
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Expenditures

Certificated	2016-2017 Fall Budget	2015-2016 Fall Budget
Total Certificated	\$1,487,434	\$1,521,817
% of Expenditures	65%	65%

Substitutes/Casuals	2016-2017 Fall Budget	2015-2016 Fall Budget
Certificated Sub Cost - PD and Collaboration		\$8,976
Uncertificated Casual Staff		\$6,750
Uncertificated Substitute Days	days	50days
Uncertificated Substitute Rate		\$135
Certificated Substitute Cost - Illness and Personal		\$20,359
Days per teacher for personal days	days/teacher	1.00days/teacher
Days per teacher school paid illness	days/teacher	6.00days/teacher
Substitute Teacher Rate		\$223.73
Total Substitutes/Casuals	\$0	\$36,085
% of Expenditures		2%

Uncertificated	2016-2017 Fall Budget	2015-2016 Fall Budget
Total Uncertificated	\$604,458	\$643,954
% of Expenditures	26%	27%

Expenses	2016-2017 Fall Budget	2015-2016 Fall Budget
School Initiative Funding	\$18,240	
School Initiative Funding	\$18,240	
Certificated Sub Cost - PD and Collaboration	\$24,888	
Certificated Substitute Cost - Illness and Personal	\$21,926	
Days per teacher for personal days	1.00days/teacher	
Days per teacher school paid illness	6.00days/teacher	
Substitute Teacher Rate	\$223.73	
Casual Staff and Overtime	\$7,000	
Professional Development	\$10,000	
Phones and Communications	\$1,800	
Public Engagement	\$3,500	
Travel and Meals	\$3,000	

Expenses	2016-2017 Fall Budget	2015-2016 Fall Budget
Pupil Transportation	\$1,500	
Equipment Maintenance	\$654	
Technology Leasing Costs	\$4,800	
Printing and Copier Costs	\$11,000	
Membership Dues	\$500	
Supplies	\$25,176	
Permenant Books	\$3,000	
Software Purchase and Liscencing	\$4,500	
Furniture, Technology and Equipment Purchases	\$5,000	
Reserves	\$1,000	
Total Expenses	\$147,484	
% of Expenditures	6%	

Transfers	2016-2017 Fall Budget	2015-2016 Fall Budget
School Generated Funds	\$53,248	\$75,846
Alternative Program Fees	\$0	\$0
District Material Fees	\$0	\$8,850
Donation Revenues	\$13,547	\$21,665
ECS Fees	\$0	\$3,100
Extracurricular Fees	\$10,420	\$9,066
Fees for Optional Courses	\$1,687	\$3,935
Field Trip Fees	\$17,021	\$12,607
Fundraising Revenues	\$500	\$5,149
Other Fees	\$789	\$27
Other revenues	\$1,303	\$2,218
Supervision Fees	\$7,981	\$9,229
Technology User Fees	\$0	\$0
Total Transfers	\$53,248	\$75,846
% of Expenditures	2%	4%

Supplies	2016-2017 Fall Budget	2015-2016 Fall Budget
Visa Rebate		(\$334)
Expected Visa Purchases		\$27,833
Supplies		\$20,286
Textbooks		\$6,000
Library Books		\$1,500
Media Materials		\$5,000
Furniture and Equipment		\$5,000
Computer Equipment		\$2,000
Total Supplies	\$0	\$39,452
% of Expenditures		2%

Contracted and General Services	2016-2017 Fall Budget	2015-2016 Fall Budget
Professional Development		\$10,000
Student, Staff and Community Relations		\$1,236
Contracted Services		\$500
Cell Phones		\$1,700
Postage		\$450
Travel and Subsistence		\$2,000
Pupil Transportation		\$750

Contracted and General Services	2016-2017 Fall Budget	2015-2016 Fall Budget
Rentals-Copiers		\$10,000
Dues and Fees		\$650
Total Contracted and General Services	\$0	\$27,286
% of Expenditures		1%

Transfers	2016-2017 Fall Budget	2015-2016 Fall Budget
Reserves		\$4,885
Budget Deficit Carry Over		\$5,000
Total Transfers	\$0	\$9,885
% of Expenditures	2%	4%

Total Expenditures	\$2,292,625	\$2,354,325
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Summary

	2016-2017 Fall Budget	2015-2016 Fall Budget
Total Revenues and Allocations To Budget	\$2,292,626	\$2,354,325
Total Expenditures	\$2,292,625	\$2,354,325
Variance	\$1	(\$1)

Notes