

## St. John XXIII 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	\$287,125	\$262,388
<b>Total Alloc from Div Budget to Dept.</b>	<b>\$287,125</b>	<b>\$262,388</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>8%</b>	<b>9%</b>

Alloc from Div Budget to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
School Allocation	\$2,862,442	\$2,697,219
School Allocation Formula	\$2,862,442	\$2,697,219
Transition Amount	\$0	\$0
School Budget Surplus C/O Allocation	\$27,734	\$22,103
School Initiative Funding	\$25,400	
Brighter Beginnings Enrolment	12students	
ECS Enrolment	76students	
Total Enrolment	429students	
Technology allocation to schools	\$10,576	\$10,498
AV allocation rate	\$480	\$480
Maximum Teacher FTE	22.034FTE	21.871FTE
Technology/Basic Supplies Allocation	\$24,290	
ECS Enrolment	76students	
Grades 1 to 3 Enrolment	268students	
Grades 4 to 6 Enrolment	73students	
<b>Total Alloc from Div Budget to Schools</b>	<b>\$2,950,442</b>	<b>\$2,729,819</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>86%</b>	<b>89%</b>

Alloc from Inst Staff to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
Collaborative Release Time	\$10,739	\$9,397
Collaborative days	48days	42days
Substitute Teacher Rate	\$223.73	\$223.73
Teacher transfer to/from other sites	\$50,025	(\$19,909)
Certificated Benefit Rate	12.66%	12.17%
Teacher Average Salary	88,807\$80221	88,744\$80221
Teacher transfer to/from other sites	0.500FTE	-0.200FTE
<b>Total Alloc from Inst Staff to Schools</b>	<b>\$60,764</b>	<b>(\$10,512)</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>2%</b>	<b>0%</b>

Fees	2016-2017 Fall Budget	2015-2016 Fall Budget
District Material Fees	\$0	\$16,950
Elem Material Fees Rate	\$0	\$50
Grade 1 Enrolment	77students	89students
Grade 2 Enrolment	98students	91students
Grade 3 Enrolment	93students	65students
Grade 4 Enrolment	73students	94students
Junior High Material Fees Rate	\$0	\$65
Senior High Materials Fees Rate	\$0	\$110
Fees for Optional Courses	\$317	\$0
ECS Fees	\$0	\$3,409

<b>Fees</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Extracurricular Fees	\$1,216	\$854
Field Trip Fees	\$32,294	\$26,008
Other Fees	\$5,113	\$555
Supervision Fees	\$16,827	\$10,526
<b>Total Fees</b>	<b>\$55,766</b>	<b>\$58,302</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>2%</b>	<b>2%</b>

<b>Other School Generated Fund Revenues</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Fundraising Revenues	\$35,608	\$1,809
Donation Revenues	\$3,741	\$1,695
Other revenues	\$50,802	\$29,018
<b>Total Other School Generated Fund Revenues</b>	<b>\$90,150</b>	<b>\$32,522</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>3%</b>	<b>1%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$3,444,247</b>	<b>\$3,072,520</b>
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### Expenditures

<b>Certificated</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
<b>Total Certificated</b>	<b>\$2,400,766</b>	<b>\$2,313,976</b>
<b>% of Expenditures</b>	<b>70%</b>	<b>75%</b>

<b>Substitutes/Casuals</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Certificated Sub Cost - PD and Collaboration		\$20,400
Uncertificated Casual Staff		\$8,100
Uncertificated Substitute Days	days	60days
Uncertificated Substitute Rate		\$135
Certificated Substitute Cost - Illness and Personal		\$37,587
Days per teacher for personal days	days/teacher	2.00days/teacher
Days per teacher school paid illness	days/teacher	6.00days/teacher
Substitute Teacher Rate		\$223.73
<b>Total Substitutes/Casuals</b>	<b>\$0</b>	<b>\$66,087</b>
<b>% of Expenditures</b>		<b>2%</b>

<b>Uncertificated</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
<b>Total Uncertificated</b>	<b>\$630,391</b>	<b>\$519,395</b>
<b>% of Expenditures</b>	<b>18%</b>	<b>17%</b>

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
School Initiative Funding	\$25,400	
School Initiative Funding	\$25,400	
Certificated Sub Cost - PD and Collaboration	\$18,360	
Certificated Substitute Cost - Illness and Personal	\$53,695	
Days per teacher for personal days	2.00days/teacher	
Days per teacher school paid illness	8.00days/teacher	
Substitute Teacher Rate	\$223.73	
Casual Staff and Overtime	\$10,000	
Professional Development	\$19,850	
Contracted Services	\$4,000	

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Phones and Communications	\$2,554	
Public Engagement	\$4,000	
Travel and Meals	\$2,500	
Pupil Transportation	\$3,000	
Equipment Maintenance	\$4,000	
Technology Leasing Costs	\$10,000	
Printing and Copier Costs	\$6,000	
Supplies	\$26,415	
Permenant Books	\$2,000	
Software Purchase and Liscencing	\$8,000	
Furniture, Technology and Equipment Purchases	\$11,000	
Reserves	\$56,400	
<b>Total Expenses</b>	<b>\$267,174</b>	
<b>% of Expenditures</b>	<b>8%</b>	

<b>Transfers</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
School Generated Funds	\$145,916	\$90,824
Alternative Program Fees	\$0	\$0
District Material Fees	\$0	\$16,950
Donation Revenues	\$3,741	\$1,695
ECS Fees	\$0	\$3,409
Extracurricular Fees	\$1,216	\$854
Fees for Optional Courses	\$317	\$0
Field Trip Fees	\$32,294	\$26,008
Fundraising Revenues	\$35,608	\$1,809
Other Fees	\$5,113	\$555
Other revenues	\$50,802	\$29,018
Supervision Fees	\$16,827	\$10,526
Technology User Fees	\$0	\$0
<b>Total Transfers</b>	<b>\$145,916</b>	<b>\$90,824</b>
<b>% of Expenditures</b>	<b>4%</b>	<b>3%</b>

<b>Supplies</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Visa Rebate		(\$900)
Expected Visa Purchases		\$75,000
Supplies		\$27,378
Textbooks		\$1,500
Media Materials		\$200
Computer Software		\$500
Furniture and Equipment		\$20,859
<b>Total Supplies</b>	<b>\$0</b>	<b>\$49,537</b>
<b>% of Expenditures</b>		<b>2%</b>

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Professional Development		\$16,500
Professional Services		\$100
Student, Staff and Community Relations		\$5,000
Cell Phones		\$1,800
Postage		\$200
Rentals-Equipment		\$100

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Rentals-Copiers		\$9,000
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$32,700</b>
<b>% of Expenditures</b>		<b>1%</b>

<b>Total Expenditures</b>	<b>\$3,444,248</b>	<b>\$3,072,519</b>
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### Summary

	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Total Revenues and Allocations To Budget	\$3,444,247	\$3,072,520
Total Expenditures	\$3,444,248	\$3,072,519
<b>Variance</b>	<b>(\$1)</b>	<b>\$1</b>

### Notes