

Our Lady Of Mount Pleasant School

Revenue And Allocations To Budget Center

Alloc from Div Budget to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
School Allocation	\$2,156,795	\$2,168,481
School Allocation Formula	\$1,931,018	\$1,969,243
Transition Amount	\$225,777	\$199,238
School Budget Surplus C/O Allocation	\$49,374	\$23,743
School Initiative Funding	\$21,600	
Total Enrolment	290students	
Summer School Reallocation	\$615	
Summer School \$ for Reallocation	\$150,018	
Summer School Participation %	0%	
Technology allocation to schools	\$6,144	\$6,686
AV allocation rate	\$480	\$480
Maximum Teacher FTE	12.801FTE	13.930FTE
Technology/Basic Supplies Allocation	\$24,745	
Grades 7 to 9 Enrolment	159students	
Senior High Enrolment	131students	
Total Alloc from Div Budget to Schools	\$2,259,273	\$2,198,910
% of Revenue And Allocations To Budget Center	89%	89%

Alloc from Inst Staff to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
Small high school teacher allocation	\$100,049	\$99,544
Certificated Benefit Rate	12.66%	12.17%
Teacher Average Salary	88,807\$80221	88,744\$80221
Total Alloc from Inst Staff to Schools	\$100,049	\$99,544
% of Revenue And Allocations To Budget Center	4%	4%

Fees	2016-2017 Fall Budget	2015-2016 Fall Budget
District Material Fees	\$0	\$25,975
Elem Material Fees Rate	\$0	\$50
Grade 10 Enrolment	52students	44students
Grade 11 Enrolment	40students	38students
Grade 12 Enrolment	39students	46students
Grade 7 Enrolment	53students	62students
Grade 8 Enrolment	61students	48students
Grade 9 Enrolment	45students	73students
Junior High Material Fees Rate	\$0	\$65
Senior High Materials Fees Rate	\$0	\$110
Fees for Optional Courses	\$33,946	\$31,144
Extracurricular Fees	\$35,263	\$50,120
Field Trip Fees	\$6,778	\$2,510
Other Fees	\$2,173	\$5,161
Total Fees	\$78,160	\$114,910
% of Revenue And Allocations To Budget Center	3%	5%

Other School Generated Fund Revenues	2016-2017 Fall Budget	2015-2016 Fall Budget
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Other School Generated Fund Revenues	2016-2017 Fall Budget	2015-2016 Fall Budget
Fundraising Revenues	\$45,193	\$4,737
Donation Revenues	\$1,900	\$25,390
Other revenues	\$49,331	\$38,352
Total Other School Generated Fund Revenues	\$96,424	\$68,479
% of Revenue And Allocations To Budget Center	4%	3%

Total Revenue And Allocations To Budget Center	\$2,533,907	\$2,481,844
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Expenditures

Certificated	2016-2017 Fall Budget	2015-2016 Fall Budget
Total Certificated	\$1,893,625	\$1,866,566
% of Expenditures	75%	75%

Substitutes/Casuals	2016-2017 Fall Budget	2015-2016 Fall Budget
Certificated Sub Cost - PD and Collaboration		\$5,304
Uncertificated Casual Staff		\$1,350
Uncertificated Substitute Days	days	10days
Uncertificated Substitute Rate		\$135
Certificated Substitute Cost - Illness and Personal		\$17,914
Days per teacher for personal days	days/teacher	2.00days/teacher
Days per teacher school paid illness	days/teacher	2.71days/teacher
Substitute Teacher Rate		\$223.73
Total Substitutes/Casuals	\$0	\$24,568
% of Expenditures		1%

Uncertificated	2016-2017 Fall Budget	2015-2016 Fall Budget
Total Uncertificated	\$0	\$8,875
% of Expenditures	14%	14%

Uncertificated	2016-2017 Fall Budget	2015-2016 Fall Budget
Total Uncertificated	\$344,291	\$345,434
% of Expenditures	14%	14%

Expenses	2016-2017 Fall Budget	2015-2016 Fall Budget
School Initiative Funding	\$21,600	
School Initiative Funding	\$21,600	
Certificated Sub Cost - PD and Collaboration	\$8,160	
Certificated Substitute Cost - Illness and Personal	\$18,968	
Days per teacher for personal days	2.00days/teacher	
Days per teacher school paid illness	2.71days/teacher	
Substitute Teacher Rate	\$223.73	
Professional Development	\$9,000	
Contracted Services	\$10,500	
Phones and Communications	\$2,945	
Public Engagement	\$4,500	
Travel and Meals	\$7,000	
Pupil Transportation	\$3,000	
Equipment Maintenance	\$1,500	

Expenses	2016-2017 Fall Budget	2015-2016 Fall Budget
Printing and Copier Costs	\$7,500	
Facility Rental	\$1,500	
Membership Dues	\$4,000	
Supplies	\$6,087	
Permenant Books	\$6,000	
Software Purchase and Liscencing	\$2,252	
Furniture, Technology and Equipment Purchases	\$4,317	
Reserves	\$2,578	
Total Expenses	\$121,407	
% of Expenditures	5%	

Transfers	2016-2017 Fall Budget	2015-2016 Fall Budget
School Generated Funds	\$174,584	\$183,389
Alternative Program Fees	\$0	\$0
District Material Fees	\$0	\$25,975
Donation Revenues	\$1,900	\$25,390
ECS Fees	\$0	\$0
Extracurricular Fees	\$35,263	\$50,120
Fees for Optional Courses	\$33,946	\$31,144
Field Trip Fees	\$6,778	\$2,510
Fundraising Revenues	\$45,193	\$4,737
Other Fees	\$2,173	\$5,161
Other revenues	\$49,331	\$38,352
Supervision Fees	\$0	\$0
Technology User Fees	\$0	\$0
Total Transfers	\$174,584	\$183,389
% of Expenditures	7%	7%

Supplies	2016-2017 Fall Budget	2015-2016 Fall Budget
Visa Rebate		(\$934)
Expected Visa Purchases		\$77,842
Furniture and Equipment		\$500
Computer Equipment		\$500
Total Supplies	\$0	\$66
% of Expenditures		0%

Contracted and General Services	2016-2017 Fall Budget	2015-2016 Fall Budget
Professional Development		\$7,695
Student, Staff and Community Relations		\$4,000
Contracted Services		\$21,048
Cell Phones		\$1,600
Advertising		\$2,000
Cable TV		\$300
Travel and Subsistence		\$6,012
Pupil Transportation		\$1,291
Sublet Repairs		\$500
Rentals-Copiers		\$8,000
Dues and Fees		\$500
Total Contracted and General Services	\$0	\$52,946
% of Expenditures		2%

Total Expenditures	\$2,533,906	\$2,481,844
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Summary

	2016-2017 Fall Budget	2015-2016 Fall Budget
Total Revenues and Allocations To Budget	\$2,533,907	\$2,481,844
Total Expenditures	\$2,533,906	\$2,481,844
Variance	\$0	\$0

Notes
