

St. Luke 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	\$21,491	\$0
Total Alloc from Div Budget to Dept.	\$21,491	\$0
% of Revenue And Allocations To Budget Center	2%	0%

Alloc from Div Budget to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
School Allocation	\$1,222,186	\$1,176,260
School Allocation Formula	\$1,033,147	\$1,127,678
Transition Amount	\$189,039	\$48,582
School Budget Surplus C/O Allocation	\$0	\$15,903
School Initiative Funding	\$14,580	
ECS Enrolment	9students	
Total Enrolment	119students	
Contingency Funding	\$0	\$29,173
Technology allocation to schools	\$2,855	\$0
AV allocation rate	\$480	\$0
Maximum Teacher FTE	5.948FTE	6.776FTE
Technology/Basic Supplies Allocation	\$6,725	
ECS Enrolment	9students	
Grades 1 to 3 Enrolment	46students	
Grades 4 to 6 Enrolment	49students	
Grades 7 to 9 Enrolment	15students	
Total Alloc from Div Budget to Schools	\$1,246,346	\$1,221,336
% of Revenue And Allocations To Budget Center	94%	95%

Alloc from Inst Staff to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
Collaborative Release Time	\$4,027	\$4,475
Collaborative days	18days	20days
Substitute Teacher Rate	\$223.73	\$223.73
Total Alloc from Inst Staff to Schools	\$4,027	\$4,475
% of Revenue And Allocations To Budget Center	0%	0%

Fees	2016-2017 Fall Budget	2015-2016 Fall Budget
District Material Fees	\$0	\$6,260
Elem Material Fees Rate	\$0	\$50
Grade 1 Enrolment	14students	18students
Grade 2 Enrolment	18students	16students
Grade 3 Enrolment	14students	16students
Grade 4 Enrolment	16students	20students
Grade 5 Enrolment	17students	20students
Grade 6 Enrolment	16students	17students
Grade 7 Enrolment	14students	3students
Grade 8 Enrolment	1students	11students
Grade 9 Enrolment	0students	0students
Junior High Material Fees Rate	\$0	\$65
Senior High Materials Fees Rate	\$0	\$110
Fees for Optional Courses	\$6,846	\$812

Fees	2016-2017 Fall Budget	2015-2016 Fall Budget
ECS Fees	\$0	\$1,111
Extracurricular Fees	\$2,648	\$15,270
Field Trip Fees	\$20,628	\$2,690
Other Fees	\$4,072	\$15,122
Supervision Fees	\$3,623	\$3,826
Total Fees	\$37,817	\$45,091
% of Revenue And Allocations To Budget Center	3%	4%

Other School Generated Fund Revenues	2016-2017 Fall Budget	2015-2016 Fall Budget
Fundraising Revenues	\$1,527	\$3,159
Donation Revenues	\$4,900	\$0
Other revenues	\$3,166	\$6,873
Total Other School Generated Fund Revenues	\$9,593	\$10,032
% of Revenue And Allocations To Budget Center	1%	1%

Total Revenue And Allocations To Budget Center	\$1,319,274	\$1,280,934
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Expenditures

Certificated	2016-2017 Fall Budget	2015-2016 Fall Budget
Total Certificated	\$918,997	\$898,377
% of Expenditures	70%	70%

Substitutes/Casuals	2016-2017 Fall Budget	2015-2016 Fall Budget
Certificated Sub Cost - PD and Collaboration		\$8,160
Uncertificated Casual Staff		\$1,350
Uncertificated Substitute Days	days	10days
Uncertificated Substitute Rate		\$135
Certificated Substitute Cost - Illness and Personal		\$15,661
Days per teacher for personal days	days/teacher	2.00days/teacher
Days per teacher school paid illness	days/teacher	5.00days/teacher
Substitute Teacher Rate		\$223.73
Total Substitutes/Casuals	\$0	\$25,171
% of Expenditures		2%

Uncertificated	2016-2017 Fall Budget	2015-2016 Fall Budget
Total Uncertificated	\$250,991	\$273,843
% of Expenditures	19%	21%

Expenses	2016-2017 Fall Budget	2015-2016 Fall Budget
School Initiative Funding	\$14,580	
School Initiative Funding	\$14,580	
Certificated Sub Cost - PD and Collaboration	\$9,588	
Certificated Substitute Cost - Illness and Personal	\$14,095	
Days per teacher for personal days	2.00days/teacher	
Days per teacher school paid illness	5.00days/teacher	
Substitute Teacher Rate	\$223.73	
Casual Staff and Overtime	\$2,000	
Professional Development	\$7,000	

Expenses	2016-2017 Fall Budget	2015-2016 Fall Budget
Contracted Services	\$1,000	
Phones and Communications	\$800	
Public Engagement	\$3,000	
Travel and Meals	\$200	
Pupil Transportation	\$2,000	
Equipment Maintenance	\$1,500	
Technology Leasing Costs	\$2,800	
Printing and Copier Costs	\$8,500	
Supplies	\$7,988	
Permenant Books	\$1,500	
Software Purchase and Liscencing	\$1,700	
Furniture, Technology and Equipment Purchases	\$3,000	
Reserves	\$20,626	
Total Expenses	\$101,877	
% of Expenditures	8%	

Transfers	2016-2017 Fall Budget	2015-2016 Fall Budget
School Generated Funds	\$47,410	\$55,123
Alternative Program Fees	\$0	\$0
District Material Fees	\$0	\$6,260
Donation Revenues	\$4,900	\$0
ECS Fees	\$0	\$1,111
Extracurricular Fees	\$2,648	\$15,270
Fees for Optional Courses	\$6,846	\$812
Field Trip Fees	\$20,628	\$2,690
Fundraising Revenues	\$1,527	\$3,159
Other Fees	\$4,072	\$15,122
Other revenues	\$3,166	\$6,873
Supervision Fees	\$3,623	\$3,826
Technology User Fees	\$0	\$0
Total Transfers	\$47,410	\$55,123
% of Expenditures	4%	4%

Supplies	2016-2017 Fall Budget	2015-2016 Fall Budget
Visa Rebate		(\$370)
Expected Visa Purchases		\$30,793
Supplies		\$11,826
Library Books		\$500
Media Materials		\$500
Computer Software		\$300
Furniture and Equipment		\$500
Total Supplies	\$0	\$13,256
% of Expenditures		1%

Contracted and General Services	2016-2017 Fall Budget	2015-2016 Fall Budget
Professional Development		\$4,059
Student, Staff and Community Relations		\$3,000
Cell Phones		\$804
Postage		\$300
Pupil Transportation		\$1,000

Contracted and General Services	2016-2017 Fall Budget	2015-2016 Fall Budget
Sublet Repairs		\$1,000
Rentals-Copiers		\$5,000
Total Contracted and General Services	\$0	\$15,163
% of Expenditures		1%

Total Expenditures	\$1,319,274	\$1,280,934
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Summary

	2016-2017 Fall Budget	2015-2016 Fall Budget
Total Revenues and Allocations To Budget	\$1,319,274	\$1,280,934
Total Expenditures	\$1,319,274	\$1,280,934
Variance	\$0	\$0

Notes