

# BUDGET 2016-2017



**ELK ISLAND  
CATHOLIC SCHOOLS**

*Seeing Christ in Everyone*

## EXECUTIVE SUMMARY

Elk Island Catholic Schools (EICS) has a total budget of \$73.7 million and provides Catholic education services to the citizens of Strathcona County, Fort Saskatchewan, Camrose and Vegreville. The Division serves over 6,300 students from Kindergarten to Grade Twelve (6,074 Full Time Equivalent as ECS are considered half) within sixteen schools. Overall, the Division is expecting a small surplus, which represents funds set aside to pay the principal of its unsupported debt.

The executive summary presents highlights of the budget and organizational information of the school division.

### **Governance**

As per Board Policy 2, “the duty of the Board is to represent Catholic electors and advocate for publicly funded Catholic education in a broader context. The Board is charged with the responsibility of providing, for its students and their parents, an education system organized and operated in their best interests. It exercises this responsibility through setting of clear strategic direction and the wise use of resources.”

The following budget has been prepared to reflect the mission, vision, beliefs, values and goals as set forth by the Board of Trustees in its Divisional Foundational Statements and reflects the priorities set forth in the Division’s Education Plan.

### **Budget Guiding Principles**

#### Distributed Decision Making

Elk Island Catholic Schools’ 2016/17 Budget allocates revenues and decision making responsibility with the following guiding principles:

1. The distribution of decision-making responsibility will develop, and draw upon, leadership capacity within our organization.
2. Informed decisions will be made with attention to balancing choice, responsibility, and accountability, while maintaining alignment with the organization’s mission, vision, legal responsibilities and principles.
3. The Division’s staff will have the responsibility to make decisions about activities within the scope of their authority and will accept accountability for their decisions.
4. Individuals who have critical knowledge and expertise about a certain activity are best suited to make the necessary decisions regarding how to best achieve the goals and objectives for that activity.
5. Decision-making responsibility must be supported by equitable resource allocation.
6. Equity is established through a process of collaboration and consensus building. Decision makers will endeavor to take into account the full scope of impact of their decisions, and will collaborate with those who may be affected by such decisions.
7. Information will be shared as freely as possible throughout the organization.

Guiding Principles of Allocation:

1. Our work is first and foremost about children, and the funding allocation should provide equity so that each school (and thus each child) is treated fairly relative to all the other schools (and other students).
2. The funding allocation will proportionately distribute funds to schools based on the needs of all of their students and to fund per the Division’s Service Model.
3. Where a function of EICS will materially benefit from efficiencies of scale or the need for specialized expertise, the Division will centrally support that function.
4. A fiscally responsible budget will be presented while maximizing the allocation to areas that have the greatest impact on student success.
5. Classroom teachers will be allocated relatively based on class size guidelines from Alberta Education.
6. School based leadership should be provided with flexibility to meet the unique needs of their school community.

Divisional Priorities

Formed from a comprehensive stakeholder engagement process, the Division has set its divisional priorities, which guide its goal setting and resource allocation processes. The Division’s priorities are:

	<b>Elk Island Catholic Schools will ensure Success for all Students</b>		
<b>Divisional Priorities</b>	Elk Island Catholic Schools will enhance the Faith Formation of its students	Elk Island Catholic Schools will provide Quality Learning Environments	Elk Island Catholic Schools will provide Engaging and Diverse Program Offerings
<b>Enabling Priorities</b>	Elk Island Catholic Schools will support and empower its staff through a faith based culture of supportive relationships		
	Elk Island Catholic Schools will provide its students, staff and community with a faith permeated, safe and caring environment		
	Elk Island Catholic Schools will engage its community		
	Elk Island Catholic Schools will continuously improve to maximize its service delivery to stakeholders		

As part of its Priority Based Budget initiative, Division management has collaborated with staff to determine school and department goals that align to the Divisional priorities and have also aligned budget decision making to those goals.

## **Allocations**

Under Distributed Decision Making, the effective and equitable distribution of resources is key to empowering leaders and their team to succeed at ensuring student success. Every year a division committee consisting of school and central leadership conducts a funding allocation review based on the budget guiding principles and the Division's education plan priorities. The following allocations were utilised to distribute the \$73.7 million available for the Division.

### School Allocation

The school allocation is designed to reflect the costs of a school based on the needs of the students that the school serves but is allocated within the school at the complete discretion of the school principal in collaboration with their educational partners. While the majority dollars are allocated based on FTE, set their staffing and supports based on the unique needs of their students and community. In 2016-17, the school allocation consists of the following parts:

- Teacher FTE and preparation time is allocated per the recommended provincial class size numbers
- School Admin FTE is allocated per provincial benchmarks
- Secretary FTE based on provincial benchmarks
- Per student amount for regular and immersion students
- Per student amount to replace revenue lost from elimination of District Material Fees
- Per student amount to fund K-3 Technology
- Inclusive Education allocation based on the past 3 years' service profile of the school
- Amount for small schools or schools that are a significant distance from Sherwood Park
- Transition amount that was provided so that no school would have less funding than last year

### Central Learning Services

The allocation to departments in Central Learning Services, which include the following departments is done based on the service levels required to effectively support the schools and Division priorities:

- Office of the Superintendent
- Office of Deputy Superintendent
- Office of the Secretary Treasurer
- Financial Services
- Human Resources
- Inclusive Learning Services
- Technology Services

Over the past 3 years, CLS leadership has streamlined its operations with the goal of maximizing the instructional dollars for the school allocation and shifting central operations to a service based model. As a result, allocations to central departments has decreased from 11.84% to 7.65%, with the difference being reinvested in front line supports.

## Transportation and Maintenance

Transportation Services and Maintenance Services both operate using the grants specifically targeted for their respective blocks and do not utilise any instructional funding to operate.

### **Enrollment**

Elk Island Catholic Schools is expected to have 6,073.5 full-time equivalent (FTE) students (ECS at 0.5) enrolled in Kindergarten through Grade twelve in the 2016-2017 school year which is an increase of 149.5 FTE students over the previous year. Enrolments are funded based on actual enrolments at September 30, which determines the division's annual funding. Actual enrolment at September 30, 2016 and comparative figures for the past four years are shown on Schedule B.

<b>Area</b>	<b>2016-17</b>	<b>2015-16</b>	<b>Change</b>	<b>% Change</b>
Sherwood Park	3,470.0	3,326.5	143.5	4.31%
Vegreville	442.5	453.5	(11.0)	-2.43%
Camrose	744.0	731.5	12.5	1.71%
Fort Saskatchewan	1,148.0	1,111.5	36.5	3.28%
Rural Strathcona County*	269.0	301.0	(32.0)	-10.63%
<b>EICS</b>	<b>6,073.5</b>	<b>5,924.0</b>	<b>149.5</b>	<b>2.52%</b>

\*Includes St. Luke and Holy Redeemer Schools.

### **Class Sizes**

Class sizes are one of the supports a school puts in place to support students. Elk Island Catholic Schools continues to invest resources in classroom teaching staff to support student success. Class sizes are anticipated to increase slightly in all grade levels. Class sizes and comparative figures for the past two years are shown on Schedule C.

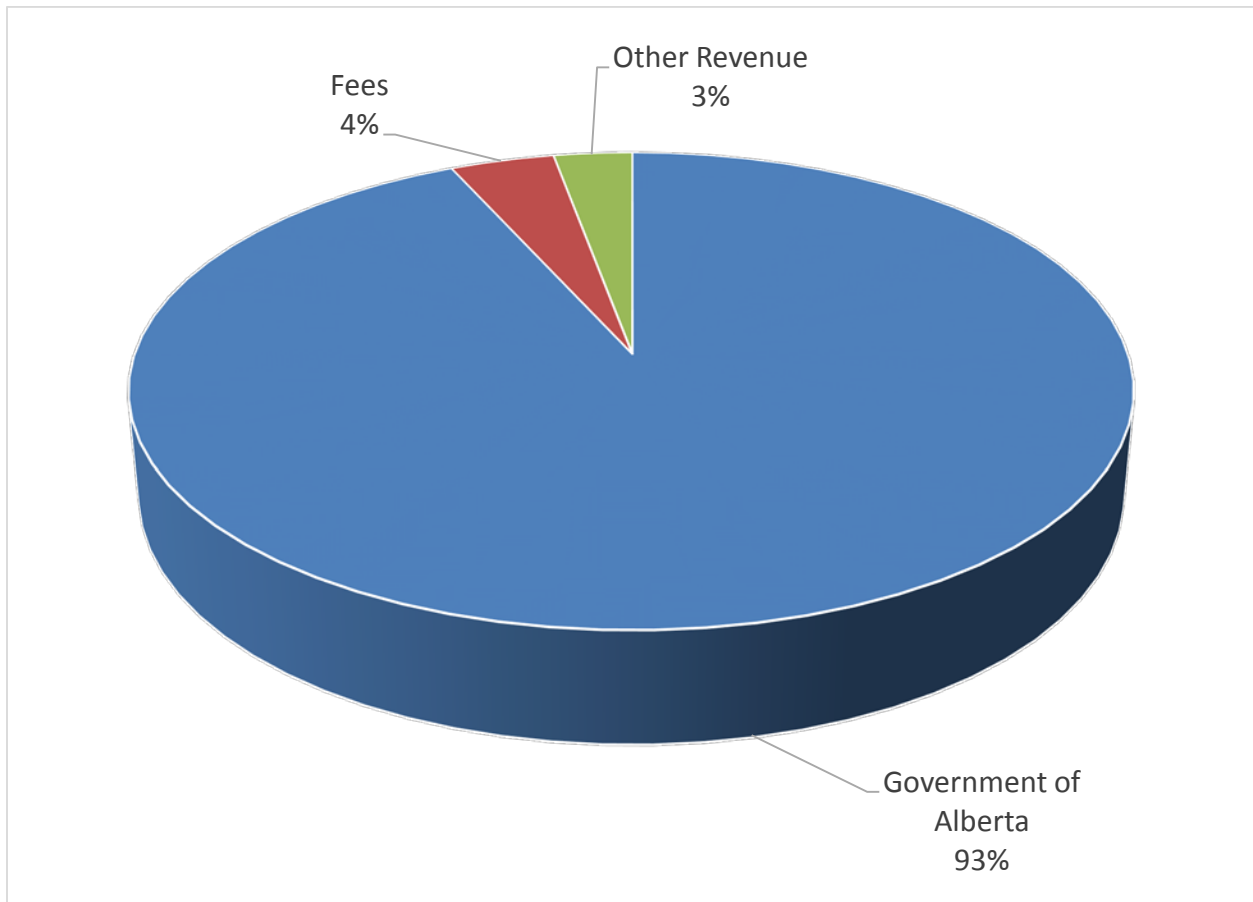
	<b>2016/17</b>	<b>2015/16</b>	<b>Change</b>
<b>K to 3 (17)</b>	20.5	20.1	0.4
<b>4 to 6 (23)</b>	23.6	22.6	1.0
<b>7 to 9 (25)</b>	25.1	24.4	0.7
<b>10 to 12 (27)</b>	24.8	24.7	0.1

(Indicates Provincial Guidelines)

Class sizes by community are as follows:

	<b>Avg 2016-17</b>					<b>Avg 2015-16</b>			
	K to 3	4 to 6	7 to 9	10 to 12		K to 3	4 to 6	7 to 9	10 to 12
Sherwood Park	20.4	23.7	25.7	26.1		20.3	22.0	24.7	27.3
Vegreville	20.4	22.0	21.5	22.9		20.4	24.6	26.3	18.7
Camrose	21.4	25.7	27.9	21.8		21.2	23.7	24.8	19.5
Fort Saskatchewan	21.2	25.1	22.3	23.0		21.1	25.1	24.4	22.7
Rural Strathcona	17.6	18.4	17.2			17.9	19.3	19.0	

## Revenues



### Government of Alberta

Elk Island Catholic Schools is dependent on the Provincial Government, which provides almost 93% of its funding. The impact of the 2016/17 budget has impacted the programs as follows:

#### *Instruction*

Instructional base grants for the Division saw no increase over the 2015/16 school year. The small school by necessity grant had a \$101 thousand decrease due to the reclassification of St. Luke's as not being by necessity.

#### Administration

The Administration block uses funding from the instructional block and provides the division with central support services. The cap of allowable Administration expenditures currently stands at 3.60% based on expected September 30 enrolments.

### *Plant Operations and Maintenance*

Plant Operations and Maintenance (PO&M) saw an increase of \$18 thousand of operating funds for enrolment growth but also had an increase of \$751 thousand of Infrastructure Maintenance Renewal funding, which is used to fund projects that maintain school buildings.

### *Transportation*

As transportation revenues are based on an eligible student's distance to their school, the Division's revenues for transportation are expected to increase by \$105 thousand due to an increase in students.

### Fees

#### *Instruction*

At the April 20, 2016 Regular Meeting, the Board of Trustees voted to eliminate District Material Fees, resulting in a reduction of \$388 thousand. With a continued focus on providing diverse programming to students, fees for Alternative Programs, field trips and options are anticipated to increase with increased participation by students.

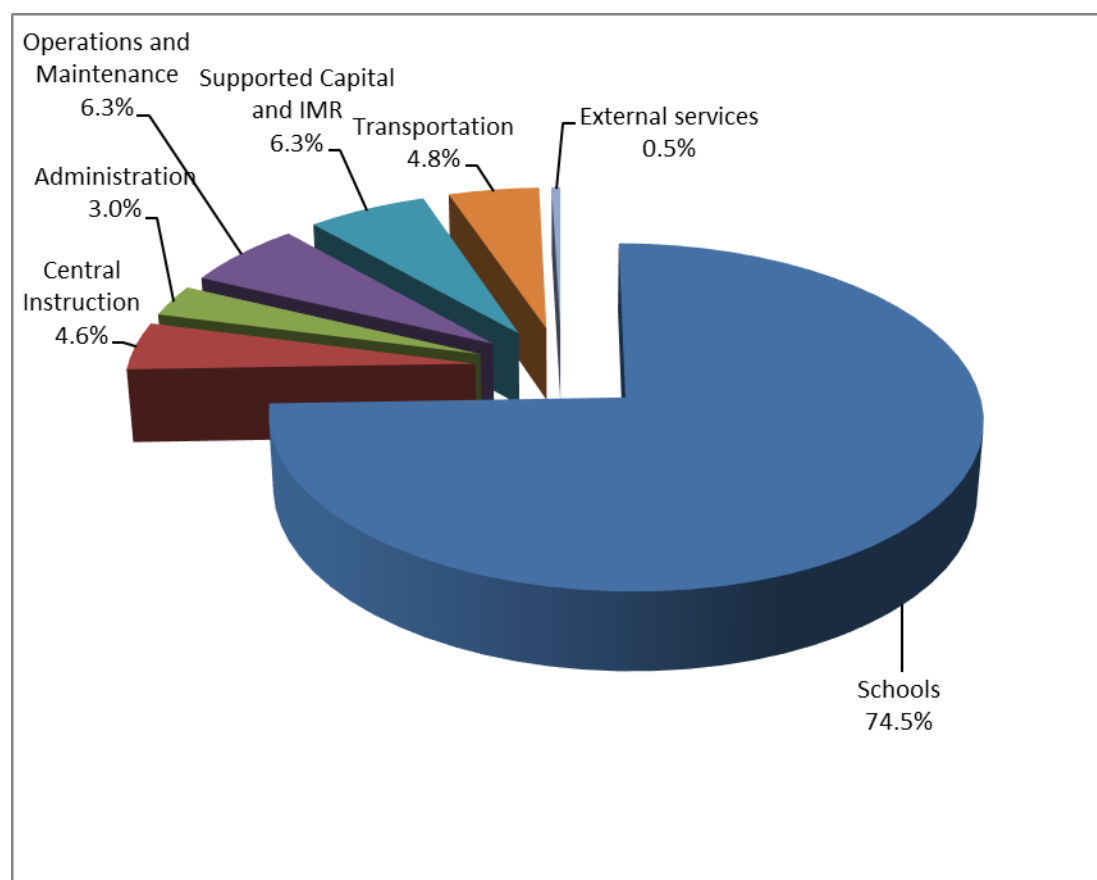
#### *Transportation*

Transportation fee rates will remain at 2015-16 levels but total fees are expected to see a slight increase due to more ineligible students over last year.

### *Plant Operations and Maintenance*

School rental fees, which are charged to cover the staffing, maintenance and utility costs, remain at 2015-16 levels, other than a slight increase that will be funding school equipment in the instructional block. Usage is anticipated to remain the same.

## Expenditures by Program



Funding is allocated to division programs and services to ensure that programs meet the needs of students and schools remain viable. The \$72.7 million of funding resources are allocated to five major program areas. The five major programs include Instruction, Plant Operations and Maintenance, Transportation, Administration and External Services.

### Instruction

The instructional block consists the Division's school operations and the Instructional services provided centrally, such as Religion Services, Inclusive Learning Services, System Instructional Support, Office of the Deputy Superintendent and Technology Services.

### *Schools*

Under the principles of Distributed Decision Making, school administrators have been provided with an allocation that is designed to fund schools based on Alberta Education's recommended class sizes and the unique needs of students and programs offered by the school. School Principals are provided flexibility to allocate resources to areas that will have the greatest impact on student success in their buildings.



## *Central Instruction*

To align with the Divisional Service model, the offices of the Deputy Superintendent and Inclusive Learning Services departments work together with a common goal of serving the needs of all students. The departments will continue to offer some professional development previously provided under AISI and will continue the same level of professional supports for special needs.

Technology Services provides software, hardware and infrastructure support to serve students in a 21<sup>st</sup> Century learning environment. Effective 2015-16, Technology Services has discontinued central funding of any new leases of Student Computers from its budget in anticipation of the division's One to One Initiative in 2016-17. This has allowed the division to reallocate \$420K of resources in 2016-17 and \$550K in 2018-19 when all leases have expired.

2 positions have been added to support the Division's services of its priorities:

- Division Principal of Instructional Leadership
- Division Principal of Faith Formation (replaces existing Religion Coordinator role)

The Division has also partnered with Elk Island Public Schools on a contract basis to support 0.1 of a consultant to support the Division's First Nations, Metis and Inuit programming.

## Plant Operations and Maintenance

The PO&M activities relate to the division's responsibility for the construction, operation, maintenance, safety and security of all school buildings. PO&M also includes the provision of funding for supported debenture debt payments from the Province of Alberta, the amortization of supported capital assets and the Infrastructure Maintenance Renewal program (IMR).

## Transportation

The Transportation program relates to all activities of transporting students to, from and between schools. The department continues to optimise its operations and seek partnerships to increase service and continue sustainable operations.

## Administration

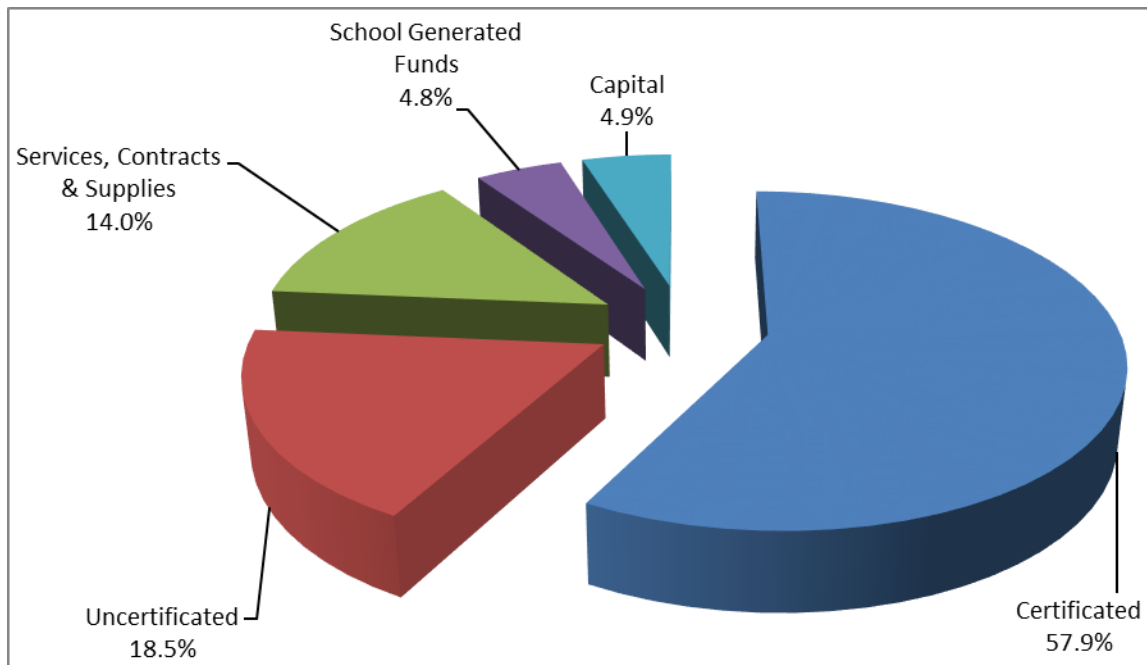
Administration includes Board Governance, Office of the Superintendent, Office of the Secretary Treasurer and Human Resources.

Overall, Administration is projected to spend 3.05% of total expenditures, which is below the 3.60% that it is allowed by Alberta Education based on projected enrolments. These funds were allocated to school supports.

## External Services

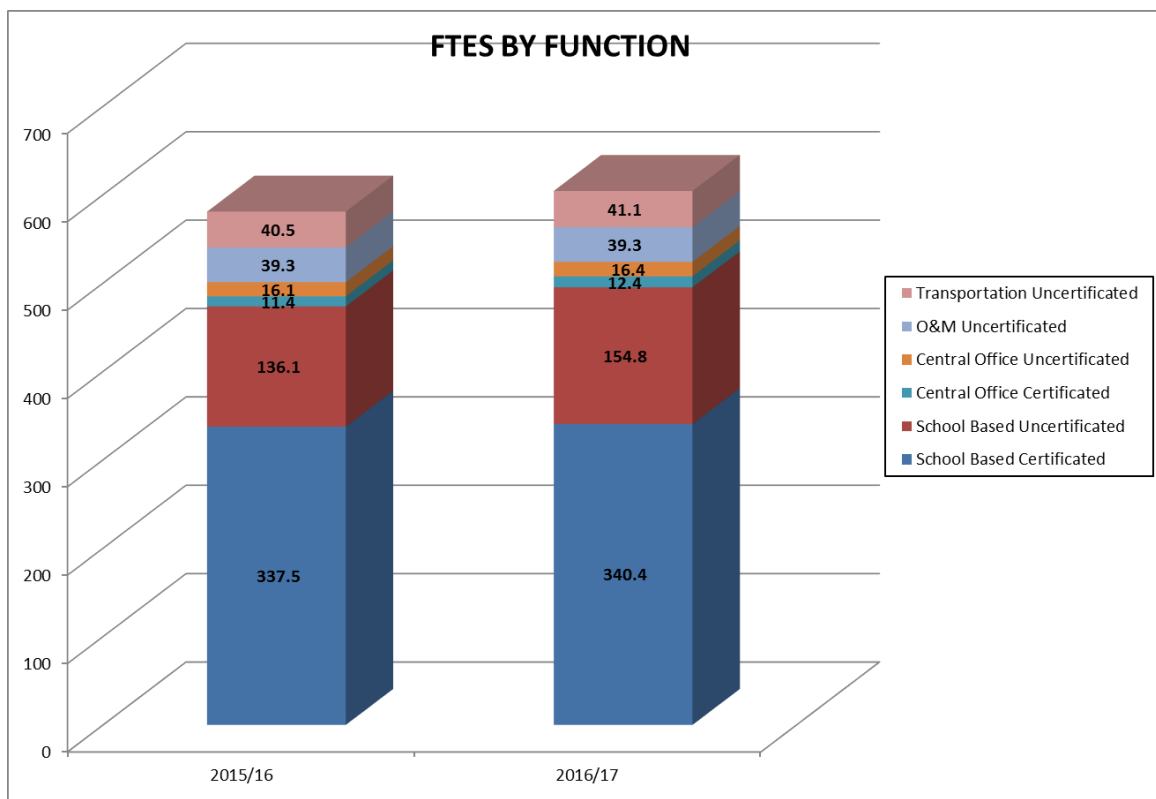
External Services are those services done on behalf of another organization, such as the Regional Collaborative service Delivery or secondments to the ATA that are done on a cost recovery basis.

## Expenditures by Category



## Human Resources

Division staffing has the greatest impact on the educational opportunities provided to students within Elk Island Catholic Schools and consequently makes up 76.4% of the division's budget.



The division will employ 356.6 full time equivalent certificated staff in 2016-17, which is an overall increase of 7.7 certificated staff, consisting of an increase of 6.6 teaching staff, 0.3 increased school administration, 0.8 school counsellors and 1 Division Principal.

The division will employ 248.7 full time equivalent support staff (CUPE, Unifor, Transportation and Non-Association), which is an overall increase of 16.7 FTE from last year. Our education assistants will see an increase of 14.0 FTE, while other school based support positions will increase by 2.7.

	2015/16	2016/17	Change
<b>Instruction</b>			
School Based	473.2	496.9	23.7
Central Office	15.5	16.5	1.0
<b>Total Instruction</b>	<b>488.7</b>	<b>513.4</b>	<b>24.7</b>
Administration	12.2	12.6	0.4
Maintenance	39.3	39.3	-
Transportation	40.5	40.1	- 0.4
<b>Total</b>	<b>580.7</b>	<b>605.3</b>	<b>24.7</b>

No employee group is expected to receive a salary increase in 2016/17.

Benefit provider costs are expected to increase by 1%. Pension costs for Teachers are fully funded by the Provincial Government. Employment Insurance and Canada Pension Plan rates are expected to increase by 1.8%.

The Division is forecast to spend approximately \$56.4 million on human resources, which is an increase of 3.18% percent over last year.

### Supplies and Services

The cost of most supplies and services are not expected to increase significantly this year. Utilities and diesel costs are expected to increase as a result of the Carbon Tax, effective January 2017.

### **Capital Purchases**

The Division will be starting or completing the following capital projects in the 2016-17 school year:

- Construction of New Fort Saskatchewan High School
- Construction of New Central Learning Services
- Any additional modulars approved by the Provincial Government
- Completion of Energy Retrofit projects
- 2 replacement busses
- Transportation GPS system

## Financial Impact

Overall, the division is expecting a balanced budget, with a surplus in Maintenance that represents operating funds being used to pay down the principal of the division's borrowing for the energy retrofit.

The division is expected to have an Accumulated Operating Surplus (A.O.S.) of \$3.6 million and capital reserves of \$664 thousand as at August 31, 2016. In the 2016-2017 budget, as a result of the operating surplus and amortization reserve movements, the balance at the end of August 31, 2017 for A.O.S. is estimated at \$3.98 million, which is an increase of \$301 thousand and capital reserves are expected to decrease by \$526 thousand to \$137 thousand.

Excluding capital reserves intended for capital replacement or School Generated Funds, the Division is projected to have a 4.49% A.O.S. to expenditure ratio at the end of 2016-17.

A summary of Elk Island Catholic Schools' budgeted revenues, expenditures and operating reserves is shown on Schedule D.

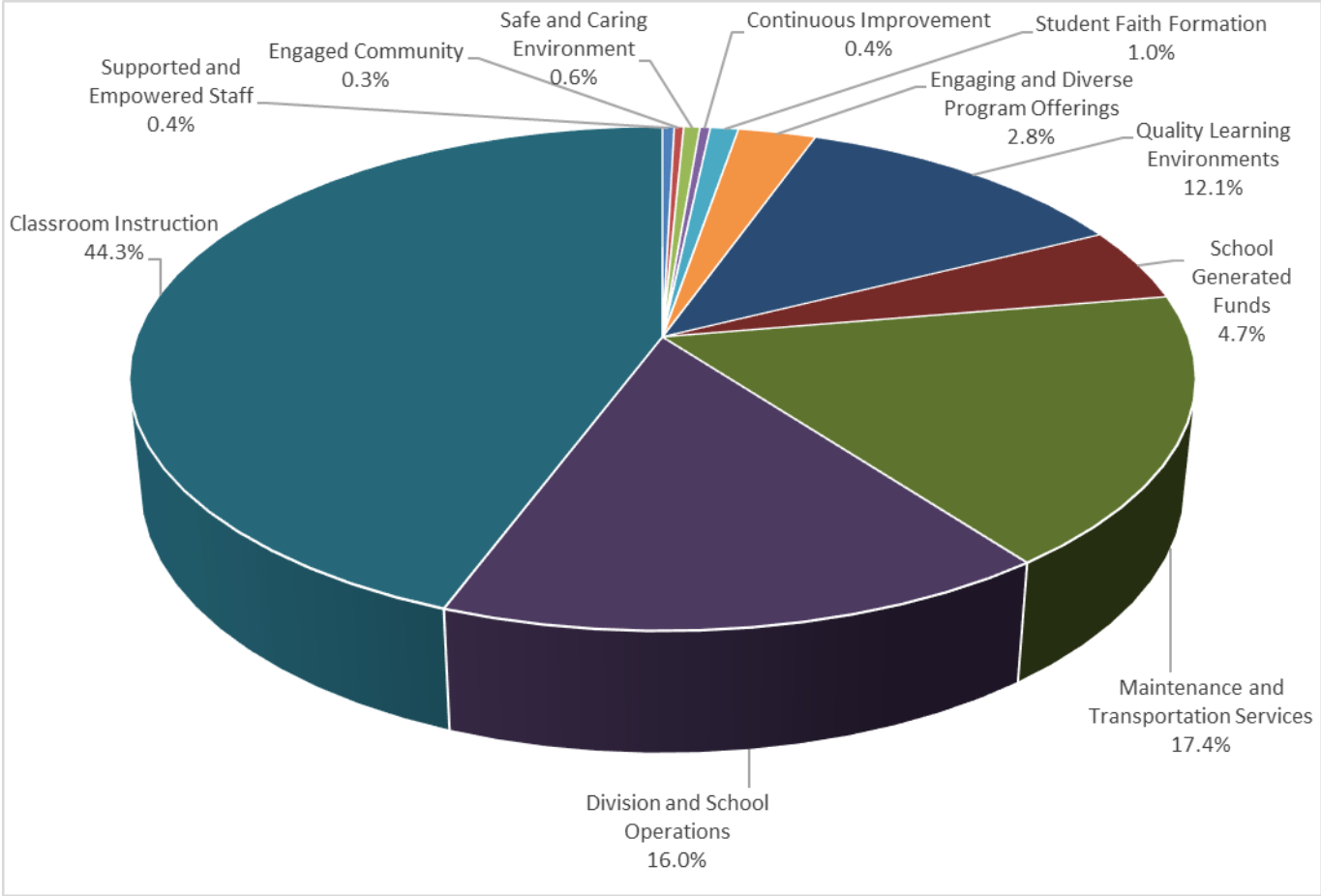
## Reserves and Planned Uses

As a prudent steward of the public's resources, the Division sets aside its accumulated operating surplus to maintain current service levels in the event of a funding shortfall or unforeseen expenditures. The Division also is setting aside funds for capital replacement and enhancements to ensure that its buildings, vehicles and equipment are meeting the needs to the Division and its partners.

	<b><u>Projected Balance at August 31, 2017</u></b>	<b><u>Planned Use</u></b>
<b>Operating Reserves</b>		
Instruction	\$ 2,326,331	-Contingency funding for exceptional students needs -Contingency funding for unexpected funding shortfalls -Reserve to fund enhancements to existing buildings for programming -Savings for instructional service areas of new CLS building
School Generated Funds	674,250	-SGF under Division procedures may only be used for the purpose it is collected -Carryovers are moved into SGF project funds for use for that purpose in the next year
Administration	726,568	-Savings for new CLS Building
O&M	192,108	-Contingency for unexpected deficits due to utility consumption or snow removal
Unrestricted	66,682	-Contingency funding for exceptional students needs
Total A.O.S.	<u>\$ 3,985,939</u>	
<b>Capital Reserves</b>		
Instruction	\$ 24,000	-Replacement of courier vehicle
O&M	100,000	-Replacement of maintenance vehicles and custodial equipment
Transportation	13,916	-Replacement of school bus fleet
Total Capital Reserves	<u>\$ 137,915</u>	

**Priority Based Budgeting**

After a comprehensive consultation process, the Division has co-created its Divisional Priorities with its partners. As part of the Division’s Assurance Model, all schools, departments and employees engage their partners and align their goals and resources to the Divisional Priorities. The following is a comprehensive, consolidated analysis of the resources that have been allocated to ensure the Division’s success in those priorities. Overall, the Division has allocated \$11.8M of its funds to its priorities above the basic classroom instruction and general operations. \$32.6M has been dedicated towards direct classroom instruction.



**Elk Island Catholic Schools will enhance the Faith Formation of its students - \$734,478**

- 1.0 FTE Division Principal of Faith Formation
- 2.1 FTE School Chaplain time
- Staff Professional Development and Classroom Supports
- Presentations and materials for Division Faith Theme “Alter’d in faith”
- Participation in Archdiocese Sacramental Preparation program
- New Religion Curriculum
- Transportation to the parishes, Celebrations and Extracurricular Faith Formation Activities

Elk Island Catholic Schools will provide Quality Learning Environments – \$8,951,834

- Comprehensive school based and centrally supported Collaborative Response Model to ensure all students, regardless of need, are successful:
  - 98.9 FTE Education Assistants
  - 8.9 FTE school based facilitators
  - Inclusive Learning Services consultant team
  - Divisional Occupational Therapy and Physical Therapy staff
  - 0.9 ESL support teachers throughout the schools
- 1.0 FTE Instructional Technology Consultant
- 2.0 FTE Curriculum Consultants
- 1.0 FTE of literacy teachers throughout the schools
- 8.8 FTE of Library Technicians
- Professional Development and Classroom Supports
- Audio Visual and K-3 technology supports

Elk Island Catholic Schools will provide Engaging and Diverse Program Offerings – \$2,036,923

- Comprehensive Student Health and Wellness Program with physical and mental focus
  - 8.1 FTE school based counsellors
  - Inclusive Learning Services consultant team
  - School funded nutritional and physical health programs
- Specialized furniture and equipment to develop new program offerings
- Staff coordination time for innovative programs
- Work experience, RAP, athletic and career support coordination
- Professional Development and Classroom Supports
- Career cruising software and school transition supports

Elk Island Catholic Schools will support and empower its staff through a faith based culture of supportive relationships – \$308,253

- Release time and professional development opportunities for Instructional Leadership Development
- Division Principal of Instructional Leadership
- Division
- Staff Health and Wellness supports and Lead Teacher
- Divisional Faith Day
- Release time and professional development opportunities for Staff Faith Formation Development

Elk Island Catholic Schools will provide its students, staff and community with a faith permeated, safe and caring environment– \$421,485

- Professional development of Transportation and Maintenance staff
- School equipment refresh
- Counselling supports
- Professional Development and Classroom Supports

Elk Island Catholic Schools will engage its community– \$247,137

- Division Communications Coordinator
- Thoughtexchange community engagement software
- Divisional website
- Public engagement event costs
- Division public communications software
- Professional Development and Classroom Supports

Elk Island Catholic Schools will continuously improve to maximize its service delivery to stakeholders– \$271,467

- Professional Development for operations staff
- Upgrade of Division technology infrastructure
- Divisional software licenses and improvements

Classroom Instruction – \$32,637,473

- 284.9 FTE classroom teachers
- Amount includes supported pension costs for teachers

Division and School Operations\* – \$11,774,192

- School and divisional leadership
- School and divisional operational staff
- Instructional and Administration expenditures not allocated to a priority

School Generated Funds\*\* - \$3,469,201

- The expenditure of fees, fundraising, donations and other revenue collected at the school to enhance the students' educational experience

Maintenance and Transportation Services- \$12,835,661

- Dollars to operate division schools including custodial, maintenance, capital and utilities
- Dollars to provide students with a safe and effective ride to and from school

\*Leadership and admin staff contribute to the Division's success in the priorities on a daily basis but their time is not split based on priority served unless their assignment specifically was added to enhance service in a priority.

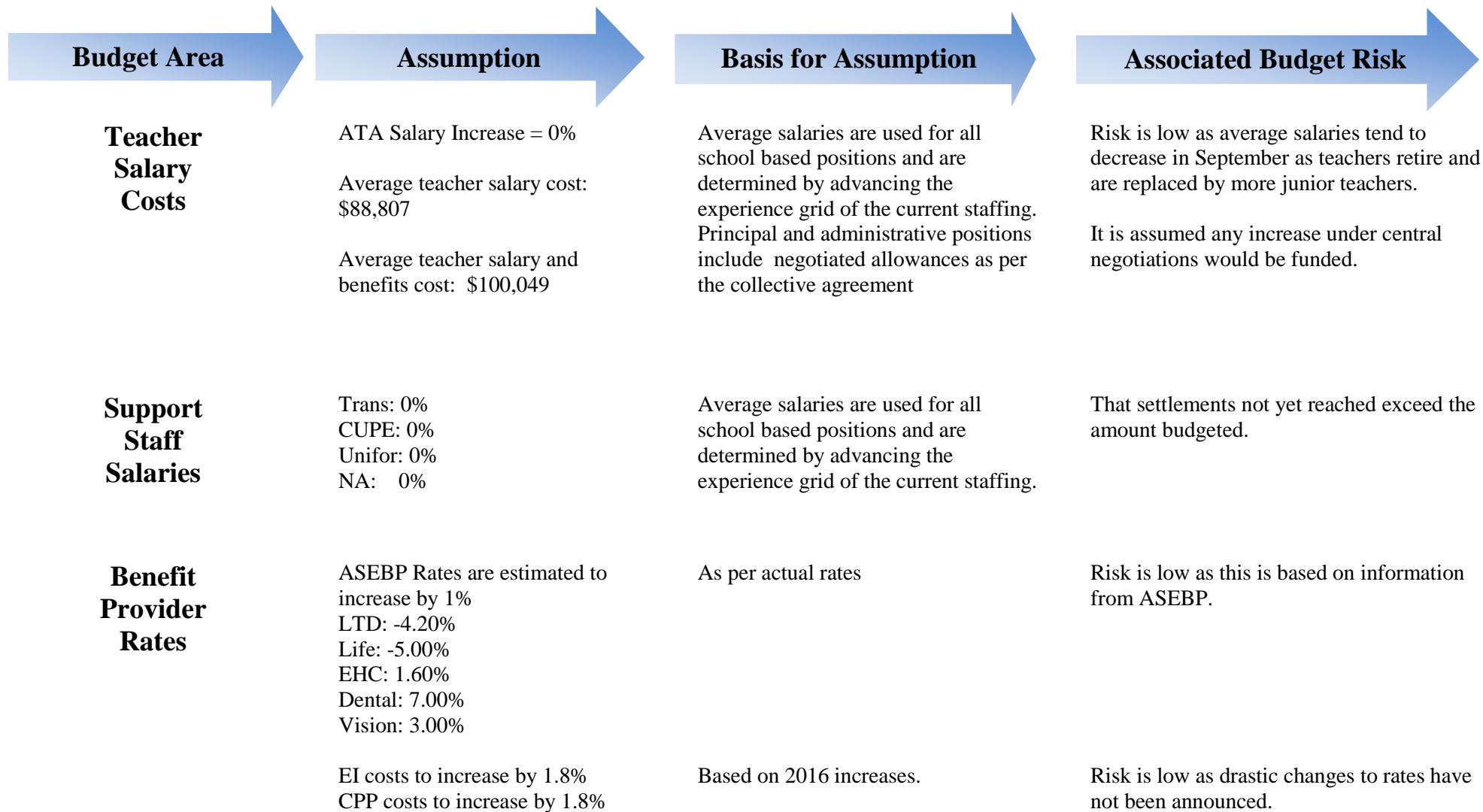
\*\*School Generated Funds activities, which are funded by contributions from the community, enhance the students' educational experience and support success in Divisional priorities, but are not allocated to the priorities.

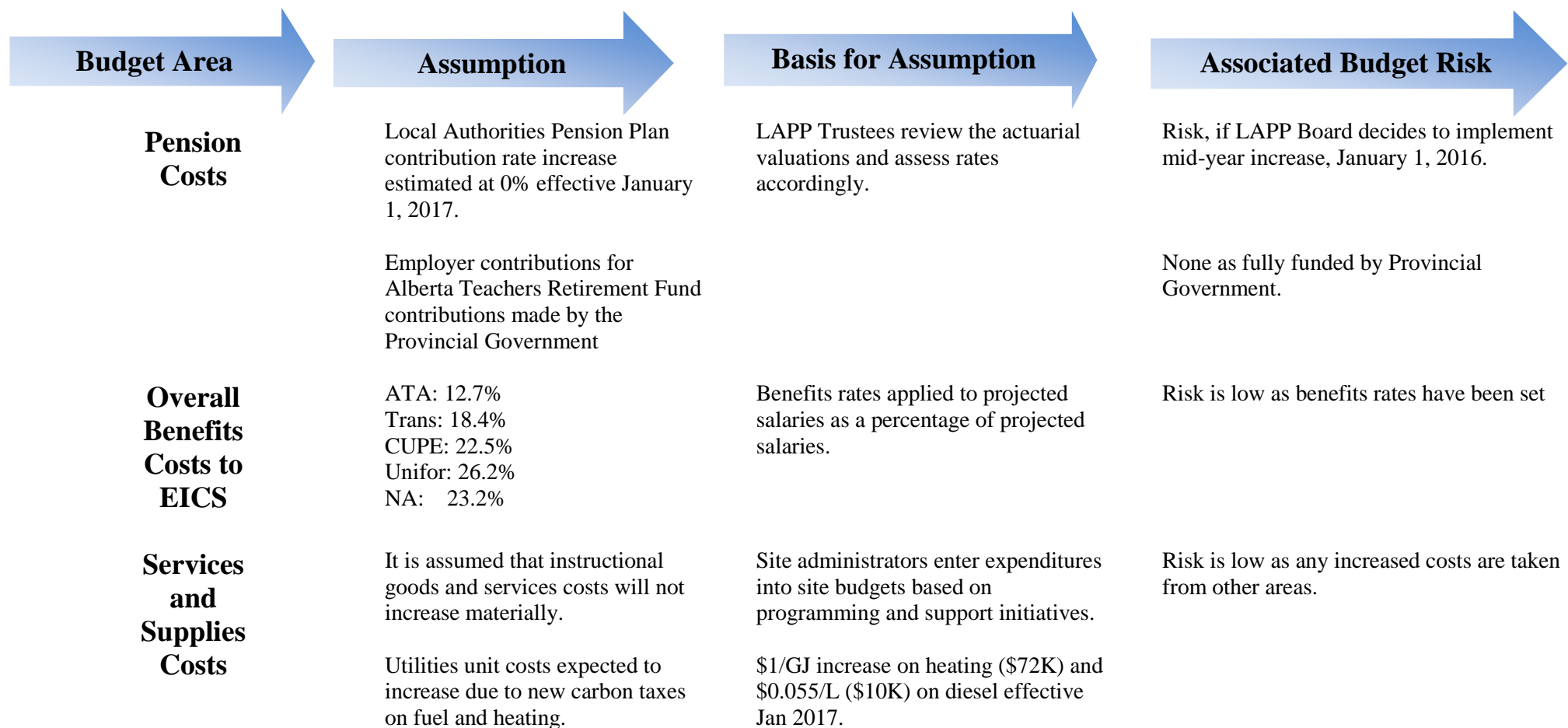
## Schedule A: Budget Assumptions

The following table outlines the opening assumptions used in developing the 2016-2017 operating budget, the basis for the assumption and the risk associated if the assumption is not correct or other factors influence the original assumption made.

Budget Area	Assumption	Basis for Assumption	Associated Budget Risk
<b>Enrolment</b>	<p>Overall enrolment increase of 149.5 FTE students (2.52%) broken out as follows:</p> <p>Sherwood Park: 143.5 (4.31%)  Rural: -32 (-10.63%)  Fort Saskatchewan: 36.5 (3.28%)  Camrose: 12.5 (1.71%)  Vegreville: -11 (-2.43%)</p>	<p>Projections are determined by principals based on registrations and local knowledge.</p>	<p>Enrolments tend to go up for Fall budget as registrations come in.</p> <p>Lower enrolments may require service adjustments in the fall.</p>
<b>Average CEUs</b>	<p>Average CEUs are estimated at 37.4 per grades 10-12 student.</p>	<p>Average CEU per student is calculated by reviewing average CEU's earned over a three year period, student transfers from feeder schools and assessing a reasonable amount using known information.</p>	<p>If average CEU's are below the estimate, there will be less revenue for the district and for the high schools. If CEU's are higher than average, then there may be an amount of revenue that could have been allocated.</p>
<b>Grant Revenues</b>	<p>All operating grants remain at 2015-16 levels  IMR \$742K increase</p>	<p>The Provincial Grant rates are known. Revenues are calculated using the applicable formulas, rates, and criteria from Alberta Education's Funding Manual for School Authorities.</p>	<p>As the Provincial grant rates are known there is no associated risk of change.</p>







**Schedule B:  
Enrolments At September 30, 2016**

School Name	ECS	1	2	3	4	5	6	7	8	9	10	11	12	FTE 09/30/16	FTE 09/30/15	FTE 09/30/14	FTE 09/30/13	FTE 09/28/12
Archbishop Jordan Catholic High School										332	333	293	333	1,291.0	1,202.0	1125.0	1083.0	818.0
École Père Kenneth Kearns Catholic School	51	54	51	67	58									255.5	262.5	285.5	299.5	261.0
Holy Redeemer Catholic School	21	15	16	18	20	17	19	19	20					154.5	174.0	176.5	188.5	222.5
Holy Spirit Catholic School	86	90	72	90	71	71	66	48	81					632.0	578.0	568.0	532.0	545.5
Jean Vanier Catholic School	59	63	53	65	77									287.5	277.0	272.0	268.0	265.0
Madonna Catholic School	70	34	49	37	51									206.0	213.0	207.0	223.0	173.0
Our Lady Of The Angels Catholic School						100	83	85	91					359.0	350.0	369.0	337.0	297.0
Our Lady Of Mount Pleasant Catholic School								53	61	45	52	40	39	290.0	309.0	336.0	379.0	338.0
École Our Lady of Perpetual Help Catholic School						56	69	55	57					237.0	247.0	264.0	249.0	643.0
St. John Paul II Catholic School										102	125	85	92	404.0	381.0	344.0	329.0	335.0
St. John XXIII Catholic School	88	77	98	93	73									385.0	380.5	368.0	355.5	337.5
St. Luke Catholic School	9	14	18	14	16	17	16	14	1					114.5	127.0	128.5	152.0	159.5
St. Martin's Catholic School	41	41	39	36	40	46	36							258.5	258.5	241.0	232.0	235.0
St. Mary's Catholic School								27	29	30	33	20	45	184.0	195.0	214.0	248.0	270.0
St. Patrick Catholic School	82	78	68	87	66	60	54							454.0	422.5	406.0	366.5	329.5
St. Theresa Catholic School						137	134	152	138					561.0	547.0	514.0	453.0	313.5
<b>Total Enrolment</b>	<b>507</b>	<b>466</b>	<b>464</b>	<b>507</b>	<b>472</b>	<b>504</b>	<b>477</b>	<b>453</b>	<b>478</b>	<b>509</b>	<b>543</b>	<b>438</b>	<b>509</b>	<b>6,073.5</b>	<b>5,924.0</b>	<b>5,818.5</b>	<b>5,695.0</b>	<b>5,543.0</b>

Sherwood Park	266	241	225	259	257	264	269	255	276	332	333	293	333	3,470.0	3,326.5	143.5	4.31%
Vegreville	41	41	39	36	40	46	36	27	29	30	33	20	45	442.5	453.5	-11.0	-2.43%
Camrose	82	78	68	87	66	60	54	53	61	45	52	40	39	744.0	731.5	12.5	1.71%
Fort Saskatchewan	88	77	98	93	73	100	83	85	91	102	125	85	92	1,148.0	1,111.5	36.5	3.28%
Rural Strathcona County	30	29	34	32	36	34	35	33	21					269.0	301.0	-32.0	-10.63%
<b>Total Enrolment</b>	<b>507</b>	<b>466</b>	<b>464</b>	<b>507</b>	<b>472</b>	<b>504</b>	<b>477</b>	<b>453</b>	<b>478</b>	<b>509</b>	<b>543</b>	<b>438</b>	<b>509</b>	<b>6,073.5</b>	<b>5,924.0</b>	<b>149.5</b>	<b>2.52%</b>

**Schedule C**  
**Projected Class Sizes (All Subjects)**  
**At September 30, 2016**

	K to 3 (17)			4 to 6 (23)			7 to 9 (25)			10 to 12 (27)		
	2014/15	2015/16	2016/17	2014/15	2015/16	2016/17	2014/15	2015/16	2016/17	2014/15	2015/16	2016/17
Archbishop Jordan Catholic High School							25.9	29.8	25.6	23.4	27.3	26.1
École Père Kenneth Kearns School	18.3	20.0	18.8	24.7	20.7	23.2						
Holy Redeemer School	21.0	19.3	19.5	22.7	19.7	19.0	17.5	21.6	19.5			
Holy Spirit School	23.0	21.8	22.5	23.2	22.0	23.1	19.9	23.1	25.6			
Jean Vanier School	19.0	19.2	18.3	18.4	18.1	19.3			-			
St. John Paul II School							24.8	23.8	24.4	21.5	22.8	23.0
Madonna School	21.0	20.9	22.0	20.5	22.0	22.0						
Our Lady of Angels School				23.4	26.2	26.0	27.0	24.6	25.0			
Our Lady Of Mount Pleasant School							27.9	24.8	26.3	18.2	19.5	21.8
Our Lady of Perpetual Help School				25.4	21.5	24.8	22.8	24.3	24.3			
St. John XXIII School	19.2	19.5	21.2	25.3	23.5	23.0						
St. Luke School	20.3	16.6	15.2	19.7	19.0	17.6	19.0	14.8	13.2			
St. Martin's School	22.7	20.4	20.4	20.9	24.5	22.0						
St. Mary's School							21.5	26.3	23.0	21.1	18.7	22.9
St. Patrick School	19.8	20.2	21.4	27.2	23.7	25.7						
St. Theresa School				25.3	23.4	25.0	23.5	23.0	26.6			
Total Elk Island Catholic Schools	20.2	20.0	20.5	23.6	22.6	23.6	24.1	24.0	25.1	22.2	24.7	24.8

**Schedule D: Division Financial Reporting**

**Elk Island CSRD #41  
Statement of Revenues and Expenses  
For the 2016-17 Fall Budget**

**REVENUE**

	Fall 2015/16 Budget	Fall 2016/17 Budget	Instruction	Administration	O&M	Transportation	External Services
Government of Alberta	\$ 63,732,565	\$ 66,042,088	\$ 53,841,571	\$ 2,244,798	\$ 6,812,530	\$ 3,135,700	\$ 7,489
Fees	2,648,775	2,861,767	2,631,367			230,400	
Other Sales/Services	1,122,739	983,439	514,835			140,000	328,604
Investment Interest	124,324	64,407	60,907			3,500	
Fundraising	220,519	293,877	293,877				
Gifts and Donations	144,765	135,206	135,206				
Rentals of Facilities	206,000	205,000			200,000	5,000	
Gains on Disp of Cap Assets	-	500				500	
Amortization of Capital Allocations	3,150,600	2,774,648	316,782		2,457,866		
School Surplus brought into budge	277,896	476,927	476,927				
<b>Total Revenue plus surplus</b>	<b>\$ 71,628,183</b>	<b>\$ 73,837,859</b>	<b>\$ 58,271,472</b>	<b>\$ 2,244,798</b>	<b>\$ 9,470,396</b>	<b>\$ 3,515,100</b>	<b>\$ 336,093</b>

**EXPENDITURES**

Salaries - Certificated	\$ 34,074,627	\$ 34,869,059	\$ 34,184,261	\$ 485,975	\$ -	\$ -	\$ 198,823
Salaries - Uncertificated	10,648,182	10,866,181	6,805,710	1,014,280	1,960,172	1,006,215	79,804
Benefits - Certificated	7,526,440	8,142,119	8,065,046	51,902		-	25,171
Benefits - Uncertificated	2,480,272	2,594,661	1,660,186	242,995	477,130	195,835	18,515
Services, Contract & Supplies	9,559,737	10,197,940	3,544,332	361,042	4,209,847	2,068,939	13,780
School Generated Funds	3,413,041	3,469,201	3,469,201				
Debenture interest	123,309	123,309			123,309		
Amortization expense	3,656,732	3,425,635	542,736	88,604	2,550,184	244,111	
<b>Total Expenses</b>	<b>\$ 71,482,340</b>	<b>\$ 73,688,105</b>	<b>\$ 58,271,472</b>	<b>\$ 2,244,798</b>	<b>\$ 9,320,642</b>	<b>\$ 3,515,100</b>	<b>\$ 336,093</b>

<b>Surplus (Deficit)</b>	<b>\$ 145,843</b>	<b>\$ 149,754</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 149,754</b>	<b>\$ (0)</b>	<b>\$ -</b>
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	<u>Projected Balance at August 31, 2016</u>	<u>Surplus/Deficit</u>	<u>Impact of Capital transactions</u>	<u>Projected Balance at August 31, 2017</u>
<b>Operating Reserves</b>				
Instruction	\$ 2,106,377	\$ -	\$ 219,954	\$ 2,326,331
School Generated Funds	674,250			674,250
Administration	637,964	-	88,604	726,568
O&M	199,789	149,754	(157,435)	192,108
Unrestricted	66,682		-	66,682
<b>Total A.O.S.</b>	<b>\$ 3,685,063</b>	<b>\$ 149,754</b>	<b>\$ 151,123</b>	<b>\$ 3,985,939</b>
<b>Capital Reserves</b>				
Instruction	\$ 18,000		\$ 6,000	\$ 24,000
Administration				
O&M	676,443		(576,443)	100,000
Transportation	(30,195)		44,111	13,916
<b>Total Capital Reserves</b>	<b>\$ 664,247</b>	<b>\$ -</b>	<b>\$ (526,332)</b>	<b>\$ 137,915</b>
Reserves for Capital	664,247			137,915
Reserves for Operations	3,010,813			3,311,689
Reserves for SGF	674,250			674,250

**ELK ISLAND CATHOLIC SRD#41**

**Revenues**

For the 2016-17 Fall Budget

	Fall 2015/16		Fall 2016/17		Variance
	Budget		Budget		
<b>ALBERTA EDUCATION</b>					
<b>EARLY CHILDHOOD SERVICES</b>					
Basic Instruction	\$ 2,054,154	\$	2,078,749	\$	24,595
Program Unit Funding	1,520,291		1,639,321		119,030
<b>TOTAL ECS INSTRUCTION</b>	<b>\$ 3,574,445</b>	<b>\$</b>	<b>3,718,070</b>	<b>\$</b>	<b>143,625</b>
<b>INSTRUCTION</b>					
Basic Instruction					
Gr 1-9 Program	\$ 30,905,702	\$	31,110,145	\$	204,443
Gr 10-12 Program	9,941,635		10,861,452		919,817
<b>TOTAL BASIC INSTRUCTION</b>	<b>\$ 40,847,337</b>	<b>\$</b>	<b>41,971,597</b>	<b>\$</b>	<b>1,124,260</b>
Inclusive Education	\$ 3,826,014	\$	3,934,880	\$	108,866
English as a Second Language	279,186		414,656		135,470
First Nations	299,237		295,703		(3,534)
Small Schools	422,359		321,009		(101,350)
Socio Economic	430,757		440,701		9,944
Equity of Opportunity	714,328		724,815		10,487
High Speed Internet	176,890		176,890		-
<b>TOTAL INSTRUCTION</b>	<b>\$ 46,996,108</b>	<b>\$</b>	<b>48,280,251</b>	<b>\$</b>	<b>1,284,143</b>
<b>ADDITIONAL ALBERTA EDUCATION FUNDING</b>					
Excellence in Teaching	\$ 4,500	\$	4,500	\$	-
Infrastructure Maintenance Renewal	1,106,321		1,857,118		750,797
ATRF Government Contributions	3,753,122		4,079,945		326,823
French Language Programs	87,937		87,937		-
Regional Collaborative Service Delivery	142,388		157,147		14,759
Transportation	3,030,364		3,135,700		105,336
Operations and Maintenance	4,913,029		4,931,061		18,032
Administration Reduction	(281,000)		(287,000)		(6,000)
Supported Capital Interest	24,351		24,351		-
Framework Agreement Top-up	381,000		53,008		(327,992)
<b>TOTAL ADDITIONAL FUNDING</b>	<b>\$ 13,162,012</b>	<b>\$</b>	<b>14,043,767</b>	<b>\$</b>	<b>881,755</b>
<b>TOTAL ALBERTA EDUCATION</b>	<b>\$ 63,732,565</b>	<b>\$</b>	<b>66,042,088</b>	<b>\$</b>	<b>2,309,523</b>
<b>OTHER REVENUE</b>					
Transportation Fees	\$ 241,500	\$	230,400	\$	(11,100)
Instruction Surplus	277,896		476,927		199,031
Other Revenue:					
Chaplain Contributions	12,000		12,000		-
Education Foundation	15,000		15,000		-
Facility Rentals	206,000		205,000		(1,000)
Gains on Sale of Assets	-		500		500
APPLE Schools	-		-		-
Interest and Investment Income	124,324		64,407		(59,917)
International Student Fees	54,000		92,880		38,880
Other Sales and Services	401,257		426,353		25,096
School Generated Funds:					
Fees	2,353,275		2,538,487		185,212
Fundraising	220,519		293,877		73,358
Donations	117,765		108,206		(9,559)
Other	721,482		557,086		(164,396)
Amortization of Capital	3,150,600		2,774,648		(375,952)
<b>TOTAL OTHER REVENUE</b>	<b>\$ 7,895,618</b>	<b>\$</b>	<b>7,795,771</b>	<b>\$</b>	<b>(99,847)</b>
<b>TOTAL REVENUES AND SURPLUS</b>	<b>\$ 71,628,183</b>	<b>\$</b>	<b>73,837,859</b>	<b>\$</b>	<b>2,209,676</b>

## ELK ISLAND CATHOLIC SRD#41

### Expenditures

#### For the 2016-17 Fall Budget

<u>BUDGET</u>	Fall 2015/16 Budget	Fall 2016/17 Budget	Variance
St. John Paul II	\$ 2,688,587	\$ 2,835,893	\$ 147,306
Our Lady of Angels	2,178,931	2,225,128	46,197
St. John XXIII	2,981,695	3,298,332	316,637
Our Lady of Perpetual Help	1,618,055	1,706,921	88,866
École Père Kenneth Kearns	2,101,000	2,177,147	76,147
Jean Vanier	2,207,155	2,417,014	209,859
Madonna	2,278,479	2,239,377	(39,102)
St. Luke	1,225,811	1,271,864	46,053
Holy Redeemer	1,345,489	1,358,488	12,999
Our Lady Of Mount Pleasant	2,298,455	2,359,322	60,867
St Patrick	3,005,672	3,199,401	193,729
St. Martin's	1,858,338	1,931,596	73,258
Holy Spirit	4,511,497	4,801,671	290,174
St. Mary's	1,494,404	1,540,050	45,646
Archbishop Jordan	7,593,236	8,377,125	783,889
St. Theresa	3,489,651	3,438,442	(51,209)
EICS Summer School		133,986	133,986
ATRF Contributions from Government	3,753,122	4,079,945	326,823
School Generated Funds	3,413,041	3,469,201	56,160
<b>Schools Total</b>	<b>\$ 50,042,618</b>	<b>\$ 52,860,902</b>	<b>\$ 2,818,284</b>
Information Tech	\$ 1,702,217	\$ 1,549,098	\$ (153,119)
Inclusive Learning Services	1,410,740	1,469,762	59,022
Office of the Deputy Superintendent	766,671	716,926	(49,745)
System Ins.Support	2,552,562	1,588,026	(964,536)
<b>Central Inst. Total</b>	<b>\$ 6,432,190</b>	<b>\$ 5,323,812</b>	<b>\$ (1,108,378)</b>
Office of the Secretary-Treasurer	\$ 483,505	\$ 467,285	\$ (16,220)
Financial Services	616,739	623,907	7,168
Board Governance	288,154	264,262	(23,892)
Human Resources	450,438	404,494	(45,944)
Office of Superintendent	821,170	907,781	86,611
Capital, Debt Services & IMR	3,760,079	4,281,819	521,740
Custodial	2,109,587	2,025,940	(83,647)
Maintenance	2,997,575	3,012,803	15,228
Transportation	3,476,164	3,515,100	38,936
<b>Support Services</b>	<b>\$ 15,003,411</b>	<b>\$ 15,503,391</b>	<b>\$ 499,980</b>
<b>Total Expenditures</b>	<b>\$ 71,478,219</b>	<b>\$ 73,688,105</b>	<b>\$ 2,209,886</b>

## Schedule E: Detailed Site Budgets

Elk Island Catholic Schools

2016-2017 Fall Budget

### Archbishop Jordan Catholic High School

#### Revenue And Allocations To Budget Center

Alloc from Div Budget to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
School Allocation	\$7,963,002	\$7,533,712
School Allocation Formula	\$7,963,002	\$7,533,712
Transition Amount	\$0	\$0
School Budget Surplus C/O Allocation	\$7,028	\$19,024
School Initiative Funding	\$61,400	
Total Enrolment	1,285students	
International Student Allocation	\$53,460	\$40,500
International Student Allocation Rate	\$8,100	\$8,100
International Students Enrolment	6.6students	5.0students
ELL Incremental Allocation	\$20,000	
Summer School Reallocation	\$118,514	
Summer School \$ for Reallocation	\$150,018	
Summer School Participation %	79%	
Technology allocation to schools	\$27,311	\$0
AV allocation rate	\$480	\$0
Maximum Teacher FTE	56.897FTE	54.340FTE
Technology/Basic Supplies Allocation	\$126,410	
Grades 7 to 9 Enrolment	332students	
Senior High Enrolment	953students	
<b>Total Alloc from Div Budget to Schools</b>	<b>\$8,377,126</b>	<b>\$7,593,236</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>91%</b>	<b>86%</b>

Fees	2016-2017 Fall Budget	2015-2016 Fall Budget
District Material Fees	\$0	\$117,955
Elem Material Fees Rate	\$0	\$50
Grade 10 Enrolment	331students	295students
Grade 11 Enrolment	289students	311students
Grade 12 Enrolment	333students	279students
Grade 9 Enrolment	332students	317students
Junior High Material Fees Rate	\$0	\$65
Senior High Materials Fees Rate	\$0	\$110
Fees for Optional Courses	\$260,455	\$245,640
Extracurricular Fees	\$325,405	\$247,966
Field Trip Fees	\$24,478	\$34,270
Other Fees	\$33,295	\$30,150
<b>Total Fees</b>	<b>\$643,634</b>	<b>\$675,981</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>7%</b>	<b>8%</b>

Other School Generated Fund Revenues	2016-2017 Fall Budget	2015-2016 Fall Budget
Fundraising Revenues	\$22,568	\$54,018
Donation Revenues	\$34,444	\$15,619



Other School Generated Fund Revenues	2016-2017 Fall Budget	2015-2016 Fall Budget
Other revenues	\$165,790	\$463,490
<b>Total Other School Generated Fund Revenues</b>	<b>\$222,803</b>	<b>\$533,127</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>2%</b>	<b>6%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$9,243,562</b>	<b>\$8,802,344</b>
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**Expenditures**

Certificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Certificated</b>	<b>\$6,480,557</b>	<b>\$6,170,685</b>
<b>% of Expenditures</b>	<b>70%</b>	<b>70%</b>

Substitutes/Casuals	2016-2017 Fall Budget	2015-2016 Fall Budget
Certificated Sub Cost - PD and Collaboration		\$24,480
Uncertificated Casual Staff		\$27,675
Uncertificated Substitute Days	days	205days
Uncertificated Substitute Rate		\$135
Summer school salaries		\$79,635
Certificated Benefit Rate	%	12.17%
Summer School Days	Days	160Days
Teacher Average Salary	\$80221	88,744\$80221
Certificated Substitute Cost - Illness and Personal		\$107,055
Days per teacher for personal days	days/teacher	2.00days/teacher
Days per teacher school paid illness	days/teacher	6.25days/teacher
Substitute Teacher Rate		\$223.73
<b>Total Substitutes/Casuals</b>	<b>\$0</b>	<b>\$238,845</b>
<b>% of Expenditures</b>		<b>3%</b>

Uncertificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Uncertificated</b>	<b>\$0</b>	<b>\$52,320</b>
<b>% of Expenditures</b>	<b>16%</b>	<b>11%</b>

Uncertificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Uncertificated</b>	<b>\$1,433,903</b>	<b>\$893,769</b>
<b>% of Expenditures</b>	<b>16%</b>	<b>11%</b>

Expenses	2016-2017 Fall Budget	2015-2016 Fall Budget
School Initiative Funding	\$61,400	
School Initiative Funding	\$61,400	
Certificated Sub Cost - PD and Collaboration	\$16,728	
Certificated Substitute Cost - Illness and Personal	\$98,945	
Days per teacher for personal days	2.00days/teacher	
Days per teacher school paid illness	5.25days/teacher	
Substitute Teacher Rate	\$223.73	
Casual Staff and Overtime	\$29,000	
Professional Development	\$34,775	
Contracted Services	\$28,000	
Phones and Communications	\$1,000	
Public Engagement	\$19,000	

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Travel and Meals	\$4,500	
Pupil Transportation	\$500	
Equipment Maintenance	\$8,150	
Printing and Copier Costs	\$20,000	
Membership Dues	\$450	
Supplies	\$82,818	
Permenant Books	\$25,400	
Software Purchase and Liscencing	\$2,000	
Furniture, Technology and Equipment Purchases	\$30,000	
<b>Total Expenses</b>	<b>\$462,666</b>	
<b>% of Expenditures</b>	<b>5%</b>	

<b>Transfers</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
School Generated Funds	\$866,437	\$1,209,108
Alternative Program Fees	\$0	\$0
District Material Fees	\$0	\$117,955
Donation Revenues	\$34,444	\$15,619
ECS Fees	\$0	\$0
Extracurricular Fees	\$325,405	\$247,966
Fees for Optional Courses	\$260,455	\$245,640
Field Trip Fees	\$24,478	\$34,270
Fundraising Revenues	\$22,568	\$54,018
Other Fees	\$33,295	\$30,150
Other revenues	\$165,790	\$463,490
Supervision Fees	\$0	\$0
Technology User Fees	\$0	\$0
<b>Total Transfers</b>	<b>\$866,437</b>	<b>\$1,209,108</b>
<b>% of Expenditures</b>	<b>9%</b>	<b>14%</b>

<b>Supplies</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Visa Rebate		(\$4,323)
Expected Visa Purchases		\$360,248
Supplies		\$18,513
Library Books		\$2,000
Media Materials		\$5,000
Computer Software		\$3,000
Furniture and Equipment		\$30,000
Computer Equipment		\$7,000
<b>Total Supplies</b>	<b>\$0</b>	<b>\$61,190</b>
<b>% of Expenditures</b>		<b>1%</b>

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Professional Development		\$34,770
Professional Services		\$33,958
Student, Staff and Community Relations		\$18,500
Contracted Services		\$21,500
Cell Phones		\$5,100
Postage		\$3,500
Advertising		\$2,500
Travel and Subsistence		\$6,200

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Pupil Transportation		\$2,000
Sublet Repairs		\$6,000
Rentals-Copiers		\$42,000
Dues and Fees		\$400
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$176,428</b>
<b>% of Expenditures</b>		<b>2%</b>

<b>Total Expenditures</b>	<b>\$9,243,562</b>	<b>\$8,802,344</b>
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**Summary**

	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Total Revenues and Allocations To Budget	\$9,243,562	\$8,802,344
Total Expenditures	\$9,243,562	\$8,802,344
<b>Variance</b>	<b>\$0</b>	<b>\$0</b>

**Notes**

## Capital, Debt Services and IMR

### Revenue And Allocations To Budget Center

Alloc from Div Budget to Dept.	2016-2017 Fall Budget	2015-2016 Fall Budget
O&M Capital Allocation	\$92,318	\$65,984
<b>Total Alloc from Div Budget to Dept.</b>	<b>\$92,318</b>	<b>\$65,984</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>2%</b>	<b>2%</b>

Capital Block	2016-2017 Fall Budget	2015-2016 Fall Budget
Amortization of Capital	\$2,457,866	\$2,709,266
IMR	\$1,857,118	\$1,106,321
Supported Capital Interest	\$24,351	\$24,351
<b>Total Capital Block</b>	<b>\$4,339,335</b>	<b>\$3,839,938</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>98%</b>	<b>98%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$4,431,653</b>	<b>\$3,905,922</b>
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### Expenditures

Capital and Debt Services	2016-2017 Fall Budget	2015-2016 Fall Budget
Amortization Expense		\$2,775,250
<b>Total Capital and Debt Services</b>	<b>\$0</b>	<b>\$2,775,250</b>
<b>% of Expenditures</b>	<b>3%</b>	<b>77%</b>

Expenses	2016-2017 Fall Budget	2015-2016 Fall Budget
Cost Recovery	(\$248,712)	
Infrastructure Maintenance Renewal	\$1,857,118	
Amortization Expense	\$2,550,184	
<b>Total Expenses</b>	<b>\$4,158,590</b>	
<b>% of Expenditures</b>	<b>97%</b>	

Capital and Debt Services	2016-2017 Fall Budget	2015-2016 Fall Budget
Debenture Interest	\$24,351	\$24,351
Capital Loan Interest	\$98,878	\$98,958
<b>Total Capital and Debt Services</b>	<b>\$123,229</b>	<b>\$123,309</b>
<b>% of Expenditures</b>	<b>3%</b>	<b>77%</b>

Contracted and General Services	2016-2017 Fall Budget	2015-2016 Fall Budget
Cost Recovery and Transfers		(\$244,801)
Sublet-IMR		\$1,106,321
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$861,520</b>
<b>% of Expenditures</b>		<b>23%</b>

<b>Total Expenditures</b>	<b>\$4,281,819</b>	<b>\$3,760,079</b>
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**Summary**

	2016-2017 Fall Budget	2015-2016 Fall Budget
Total Revenues and Allocations To Budget	\$4,431,653	\$3,905,922
Total Expenditures	\$4,281,819	\$3,760,079
<b>Variance</b>	<b>\$149,834</b>	<b>\$145,843</b>

**Notes**

## Custodial

### Revenue And Allocations To Budget Center

Alloc from Div Budget to Dept.	2016-2017 Fall Budget	2015-2016 Fall Budget
Custodial Allocation	\$2,025,940	\$2,109,587
<b>Total Alloc from Div Budget to Dept.</b>	<b>\$2,025,940</b>	<b>\$2,109,587</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>100%</b>	<b>100%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$2,025,940</b>	<b>\$2,109,587</b>
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### Expenditures

Substitutes/Casuals	2016-2017 Fall Budget	2015-2016 Fall Budget
Casual Facility Staff		\$56,652
<b>Total Substitutes/Casuals</b>	<b>\$0</b>	<b>\$56,652</b>
<b>% of Expenditures</b>		<b>3%</b>

Uncertificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Uncertificated</b>	<b>\$1,857,125</b>	<b>\$1,940,773</b>
<b>% of Expenditures</b>	<b>92%</b>	<b>92%</b>

Expenses	2016-2017 Fall Budget	2015-2016 Fall Budget
Casual Staff and Overtime	\$56,652	
Equipment Maintenance	\$10,000	
Supplies	\$99,619	
Furniture, Technology and Equipment Purchases	\$2,544	
<b>Total Expenses</b>	<b>\$168,815</b>	
<b>% of Expenditures</b>	<b>8%</b>	

Supplies	2016-2017 Fall Budget	2015-2016 Fall Budget
Visa Rebate		(\$1,651)
Expected Visa Purchases		\$137,606
Supplies - Equipment		\$837
Supplies - Custodial		\$98,782
Furniture and Equipment		\$4,000
<b>Total Supplies</b>	<b>\$0</b>	<b>\$101,968</b>
<b>% of Expenditures</b>		<b>5%</b>

Contracted and General Services	2016-2017 Fall Budget	2015-2016 Fall Budget
Sublet Repairs		\$10,195
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$10,195</b>
<b>% of Expenditures</b>		<b>0%</b>

<b>Total Expenditures</b>	<b>\$2,025,940</b>	<b>\$2,109,587</b>
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**Summary**

	2016-2017 Fall Budget	2015-2016 Fall Budget
Total Revenues and Allocations To Budget	\$2,025,940	\$2,109,587
Total Expenditures	\$2,025,940	\$2,109,587
<b>Variance</b>	<b>\$0</b>	<b>\$0</b>

**Notes**

## École Père Kenneth Kearns 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	\$40,986	\$21,117
<b>Total Alloc from Div Budget to Dept.</b>	<b>\$40,986</b>	<b>\$21,117</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>2%</b>	<b>1%</b>

Alloc from Div Budget to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
School Allocation	\$1,973,994	\$2,061,225
School Allocation Formula	\$1,971,365	\$2,061,225
Transition Amount	\$2,629	\$0
School Budget Surplus C/O Allocation	\$110,548	\$2,252
School Initiative Funding	\$20,220	
ECS Enrolment	51students	
Total Enrolment	281students	
Technology allocation to schools	\$7,064	\$7,456
AV allocation rate	\$480	\$480
Maximum Teacher FTE	14.717FTE	15.534FTE
Technology/Basic Supplies Allocation	\$16,280	
ECS Enrolment	51students	
Grades 1 to 3 Enrolment	172students	
Grades 4 to 6 Enrolment	58students	
<b>Total Alloc from Div Budget to Schools</b>	<b>\$2,128,106</b>	<b>\$2,070,934</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>94%</b>	<b>95%</b>

Alloc from Inst Staff to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
Collaborative Release Time	\$8,054	\$9,397
Collaborative days	36days	42days
Substitute Teacher Rate	\$223.73	\$223.73
<b>Total Alloc from Inst Staff to Schools</b>	<b>\$8,054</b>	<b>\$9,397</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>0%</b>	<b>0%</b>

Fees	2016-2017 Fall Budget	2015-2016 Fall Budget
District Material Fees	\$0	\$11,850
Elem Material Fees Rate	\$0	\$50
Grade 1 Enrolment	54students	50students
Grade 2 Enrolment	51students	65students
Grade 3 Enrolment	67students	58students
Grade 4 Enrolment	58students	64students
Junior High Material Fees Rate	\$0	\$65
Senior High Materials Fees Rate	\$0	\$110
Fees for Optional Courses	\$2,683	\$34,332
ECS Fees	\$25,401	\$0
Extracurricular Fees	\$16,233	(\$10)
Field Trip Fees	\$35,154	\$24,107
Other Fees	\$695	\$2,217
<b>Total Fees</b>	<b>\$80,166</b>	<b>\$72,496</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>4%</b>	<b>3%</b>



Other School Generated Fund Revenues	2016-2017 Fall Budget	2015-2016 Fall Budget
Fundraising Revenues	\$622	\$5,556
Donation Revenues	\$200	\$586
Other revenues	\$5,780	\$7,305
<b>Total Other School Generated Fund Revenues</b>	<b>\$6,601</b>	<b>\$13,447</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>0%</b>	<b>1%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$2,263,914</b>	<b>\$2,187,390</b>
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**Expenditures**

Certificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Certificated</b>	<b>\$1,736,648</b>	<b>\$1,692,478</b>
<b>% of Expenditures</b>	<b>77%</b>	<b>77%</b>

Substitutes/Casuals	2016-2017 Fall Budget	2015-2016 Fall Budget
Certificated Sub Cost - PD and Collaboration		\$1,530
Uncertificated Casual Staff		\$7,425
Uncertificated Substitute Days	days	55days
Uncertificated Substitute Rate		\$135
Certificated Substitute Cost - Illness and Personal		\$33,828
Days per teacher for personal days	days/teacher	1.50days/teacher
Days per teacher school paid illness	days/teacher	5.70days/teacher
Substitute Teacher Rate		\$223.73
<b>Total Substitutes/Casuals</b>	<b>\$0</b>	<b>\$42,783</b>
<b>% of Expenditures</b>		<b>2%</b>

Uncertificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Uncertificated</b>	<b>\$0</b>	<b>\$11,094</b>
<b>% of Expenditures</b>	<b>10%</b>	<b>10%</b>

Uncertificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Uncertificated</b>	<b>\$228,183</b>	<b>\$197,850</b>
<b>% of Expenditures</b>	<b>10%</b>	<b>10%</b>

Expenses	2016-2017 Fall Budget	2015-2016 Fall Budget
School Initiative Funding	\$20,220	
School Initiative Funding	\$20,220	
Certificated Sub Cost - PD and Collaboration	\$43,860	
Certificated Substitute Cost - Illness and Personal	\$36,244	
Days per teacher for personal days	2.00days/teacher	
Days per teacher school paid illness	7.00days/teacher	
Substitute Teacher Rate	\$223.73	
Casual Staff and Overtime	\$5,475	
Professional Development	\$11,000	
Contracted Services	\$4,135	
Phones and Communications	\$2,735	
Public Engagement	\$10,000	
Technology Leasing Costs	\$5,000	
Printing and Copier Costs	\$8,000	

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Supplies	\$35,400	
Software Purchase and Liscencing	\$3,000	
Furniture, Technology and Equipment Purchases	\$27,247	
<b>Total Expenses</b>	<b>\$212,316</b>	
<b>% of Expenditures</b>	<b>9%</b>	

<b>Transfers</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
School Generated Funds	\$86,767	\$85,943
Alternative Program Fees	\$0	\$0
District Material Fees	\$0	\$11,850
Donation Revenues	\$200	\$586
ECS Fees	\$25,401	\$0
Extracurricular Fees	\$16,233	(\$10)
Fees for Optional Courses	\$2,683	\$34,332
Field Trip Fees	\$35,154	\$24,107
Fundraising Revenues	\$622	\$5,556
Other Fees	\$695	\$2,217
Other revenues	\$5,780	\$7,305
Supervision Fees	\$0	\$0
Technology User Fees	\$0	\$0
<b>Total Transfers</b>	<b>\$86,767</b>	<b>\$85,943</b>
<b>% of Expenditures</b>	<b>4%</b>	<b>4%</b>

<b>Supplies</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Visa Rebate		(\$591)
Expected Visa Purchases		\$49,277
Supplies		\$33,842
Library Books		\$320
Media Materials		\$609
Furniture and Equipment		\$16,030
Computer Equipment		\$5,000
<b>Total Supplies</b>	<b>\$0</b>	<b>\$55,210</b>
<b>% of Expenditures</b>		<b>3%</b>

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Professional Development		\$52,200
Student, Staff and Community Relations		\$10,000
Contracted Services		\$6,116
Cell Phones		\$2,000
Postage		\$150
Advertising		\$10,000
Cable TV		\$75
Pupil Transportation		\$1,900
Rentals-Copiers		\$11,000
Dues and Fees		\$2,000
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$95,441</b>
<b>% of Expenditures</b>		<b>4%</b>

<b>Transfers</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Reserves		\$6,592
<b>Total Transfers</b>	<b>\$0</b>	<b>\$6,592</b>

<b>Transfers</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
<b>% of Expenditures</b>	<b>4%</b>	<b>4%</b>

<b>Total Expenditures</b>	<b>\$2,263,914</b>	<b>\$2,187,390</b>
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**Summary**

	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Total Revenues and Allocations To Budget	\$2,263,914	\$2,187,390
Total Expenditures	\$2,263,914	\$2,187,390
<b>Variance</b>	<b>(\$1)</b>	<b>\$0</b>

**Notes**

## EICS Summer School

### Revenue And Allocations To Budget Center

Alloc from Div Budget to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
Summer School Allocation	\$255,549	
Term 4 CEUs	1,513CeU	
Tier 1 CEU rate	\$190.85	
Summer School Reallocation	(\$150,018)	
Summer School \$ for Reallocation	\$150,018	
Summer School Participation %	-100%	
<b>Total Alloc from Div Budget to Schools</b>	<b>\$105,531</b>	
<b>% of Revenue And Allocations To Budget Center</b>	<b>79%</b>	

Fees	2016-2017 Fall Budget	2015-2016 Fall Budget
Fees for Optional Courses	\$28,455	
<b>Total Fees</b>	<b>\$28,455</b>	
<b>% of Revenue And Allocations To Budget Center</b>	<b>21%</b>	

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$133,986</b>
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### Expenditures

Certificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Certificated</b>	<b>\$103,986</b>	
<b>% of Expenditures</b>	<b>78%</b>	

Expenses	2016-2017 Fall Budget	2015-2016 Fall Budget
Public Engagement	\$3,000	
Travel and Meals	\$2,000	
Pupil Transportation	\$10,000	
Printing and Copier Costs	\$5,000	
Supplies	\$10,000	
<b>Total Expenses</b>	<b>\$30,000</b>	
<b>% of Expenditures</b>	<b>22%</b>	

<b>Total Expenditures</b>	<b>\$133,986</b>
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### Summary

	2016-2017 Fall Budget	2015-2016 Fall Budget
Total Revenues and Allocations To Budget	\$133,986	\$0
Total Expenditures	\$133,986	\$0
<b>Variance</b>	<b>\$0</b>	<b>\$0</b>

### Notes

## Financial Services

### Revenue And Allocations To Budget Center

Alloc from Admin to Program	2016-2017 Fall Budget	2015-2016 Fall Budget
Admin Alloc to Financial Services	\$623,907	\$616,739
<b>Total Alloc from Admin to Program</b>	<b>\$623,907</b>	<b>\$616,739</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>100%</b>	<b>100%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$623,907</b>	<b>\$616,739</b>
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### Expenditures

Uncertificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Uncertificated</b>	<b>\$489,622</b>	<b>\$489,744</b>
<b>% of Expenditures</b>	<b>78%</b>	<b>79%</b>

Expenses	2016-2017 Fall Budget	2015-2016 Fall Budget
Professional Development	\$20,610	
Contracted Services	\$31,000	
Phones and Communications	\$425	
Travel and Meals	\$3,500	
Membership Dues	\$4,100	
Software Purchase and Liscencing	\$74,650	
<b>Total Expenses</b>	<b>\$134,285</b>	
<b>% of Expenditures</b>	<b>22%</b>	

Contracted and General Services	2016-2017 Fall Budget	2015-2016 Fall Budget
Professional Development		\$20,610
Professional Services		\$27,300
Contracted Services		\$70,500
Cell Phones		\$850
Travel and Subsistence		\$3,500
Dues and Fees		\$4,235
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$126,995</b>
<b>% of Expenditures</b>		<b>21%</b>

<b>Total Expenditures</b>	<b>\$623,907</b>	<b>\$616,739</b>
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### Summary

	2016-2017 Fall Budget	2015-2016 Fall Budget
Total Revenues and Allocations To Budget	\$623,907	\$616,739
Total Expenditures	\$623,907	\$616,739
<b>Variance</b>	<b>\$0</b>	<b>\$0</b>

### Notes

## Governance

### Revenue And Allocations To Budget Center

Alloc from Admin to Program	2016-2017 Fall Budget	2015-2016 Fall Budget
Admin Allocation to Board Governance	\$264,262	\$288,154
<b>Total Alloc from Admin to Program</b>	<b>\$264,262</b>	<b>\$288,154</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>100%</b>	<b>100%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$264,262</b>	<b>\$288,154</b>
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### Expenditures

Uncertificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Uncertificated</b>	<b>\$145,733</b>	<b>\$143,174</b>
<b>% of Expenditures</b>	<b>55%</b>	<b>50%</b>

Expenses	2016-2017 Fall Budget	2015-2016 Fall Budget
Casual Staff and Overtime	\$3,200	
Professional Development	\$24,500	
Contracted Services	\$6,000	
Travel and Meals	\$13,200	
Membership Dues	\$71,629	
<b>Total Expenses</b>	<b>\$118,529</b>	
<b>% of Expenditures</b>	<b>45%</b>	

Contracted and General Services	2016-2017 Fall Budget	2015-2016 Fall Budget
Professional Development		\$40,500
Honoraria		\$3,200
Professional Services		\$16,952
Student, Staff and Community Relations		\$71,128
Travel and Subsistence		\$13,200
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$144,980</b>
<b>% of Expenditures</b>		<b>50%</b>

<b>Total Expenditures</b>	<b>\$264,262</b>	<b>\$288,154</b>
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### Summary

	2016-2017 Fall Budget	2015-2016 Fall Budget
Total Revenues and Allocations To Budget	\$264,262	\$288,154
Total Expenditures	\$264,262	\$288,154
<b>Variance</b>	<b>\$0</b>	<b>\$0</b>

### Notes

# Holy Redeemer 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	\$0	\$21,117
<b>Total Alloc from Div Budget to Dept.</b>	<b>\$0</b>	<b>\$21,117</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>0%</b>	<b>1%</b>

Alloc from Div Budget to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
School Allocation	\$1,290,978	\$1,313,757
School Allocation Formula	\$1,119,841	\$1,265,902
Transition Amount	\$171,137	\$47,855
School Budget Surplus C/O Allocation	\$33,118	\$0
School Initiative Funding	\$16,180	
ECS Enrolment	21students	
Total Enrolment	165students	
Technology allocation to schools	\$3,756	\$4,349
AV allocation rate	\$480	\$480
Maximum Teacher FTE	7.824FTE	9.060FTE
Technology/Basic Supplies Allocation	\$9,535	
ECS Enrolment	21students	
Grades 1 to 3 Enrolment	49students	
Grades 4 to 6 Enrolment	56students	
Grades 7 to 9 Enrolment	39students	
<b>Total Alloc from Div Budget to Schools</b>	<b>\$1,353,567</b>	<b>\$1,318,106</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>94%</b>	<b>92%</b>

Alloc from Inst Staff to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
Collaborative Release Time	\$4,922	\$6,264
Collaborative days	22days	28days
Substitute Teacher Rate	\$223.73	\$223.73
<b>Total Alloc from Inst Staff to Schools</b>	<b>\$4,922</b>	<b>\$6,264</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>0%</b>	<b>0%</b>

Fees	2016-2017 Fall Budget	2015-2016 Fall Budget
District Material Fees	\$0	\$8,975
Elem Material Fees Rate	\$0	\$50
Grade 1 Enrolment	15students	20students
Grade 2 Enrolment	16students	16students
Grade 3 Enrolment	18students	25students
Grade 4 Enrolment	20students	20students
Grade 5 Enrolment	17students	20students
Grade 6 Enrolment	19students	20students
Grade 7 Enrolment	19students	25students
Grade 8 Enrolment	20students	20students
Grade 9 Enrolment	0students	0students
Junior High Material Fees Rate	\$0	\$65
Senior High Materials Fees Rate	\$0	\$110
Fees for Optional Courses	\$24,034	\$16,267
Extracurricular Fees	\$32,643	\$24,313

<b>Fees</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Field Trip Fees	\$4,233	\$2,574
Other Fees	\$0	\$349
Supervision Fees	\$6,171	\$5,594
<b>Total Fees</b>	<b>\$67,081</b>	<b>\$58,072</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>5%</b>	<b>4%</b>

<b>Other School Generated Fund Revenues</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Fundraising Revenues	\$9,516	\$9,492
Donation Revenues	\$2,668	\$3,689
Other revenues	\$25	\$12,963
<b>Total Other School Generated Fund Revenues</b>	<b>\$12,210</b>	<b>\$26,144</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>1%</b>	<b>2%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$1,437,779</b>	<b>\$1,429,704</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>\$1,073,193</b>	<b>\$1,113,612</b>
<b>% of Expenditures</b>	<b>75%</b>	<b>78%</b>

<b>Substitutes/Casuals</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Certificated Sub Cost - PD and Collaboration		\$8,772
Uncertificated Casual Staff		\$270
Uncertificated Substitute Days	days	2days
Uncertificated Substitute Rate		\$135
Certificated Substitute Cost - Illness and Personal		\$21,926
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
<b>Total Substitutes/Casuals</b>	<b>\$0</b>	<b>\$30,968</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>\$152,248</b>	<b>\$169,881</b>
<b>% of Expenditures</b>	<b>11%</b>	<b>12%</b>

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
School Initiative Funding	\$16,180	
School Initiative Funding	\$16,180	
Certificated Sub Cost - PD and Collaboration	\$4,896	
Certificated Substitute Cost - Illness and Personal	\$22,149	
Days per teacher for personal days	2.00days/teacher	
Days per teacher school paid illness	7.00days/teacher	
Substitute Teacher Rate	\$223.73	
Casual Staff and Overtime	\$1,000	
Professional Development	\$10,000	
Contracted Services	\$2,000	
Phones and Communications	\$2,000	



<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Public Engagement	\$4,000	
Travel and Meals	\$2,000	
Pupil Transportation	\$2,000	
Equipment Maintenance	\$3,000	
Technology Leasing Costs	\$3,000	
Printing and Copier Costs	\$6,000	
Facility Rental	\$1,000	
Supplies	\$12,500	
Permenant Books	\$4,000	
Software Purchase and Liscencing	\$2,000	
Furniture, Technology and Equipment Purchases	\$12,000	
Reserves	\$23,322	
<b>Total Expenses</b>	<b>\$133,047</b>	
<b>% of Expenditures</b>	<b>9%</b>	

<b>Transfers</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
School Generated Funds	\$79,290	\$84,216
Alternative Program Fees	\$0	\$0
District Material Fees	\$0	\$8,975
Donation Revenues	\$2,668	\$3,689
ECS Fees	\$0	\$0
Extracurricular Fees	\$32,643	\$24,313
Fees for Optional Courses	\$24,034	\$16,267
Field Trip Fees	\$4,233	\$2,574
Fundraising Revenues	\$9,516	\$9,492
Other Fees	\$0	\$349
Other revenues	\$25	\$12,963
Supervision Fees	\$6,171	\$5,594
Technology User Fees	\$0	\$0
<b>Total Transfers</b>	<b>\$79,290</b>	<b>\$84,216</b>
<b>% of Expenditures</b>	<b>6%</b>	<b>6%</b>

<b>Supplies</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Visa Rebate		(\$532)
Expected Visa Purchases		\$44,348
Supplies		\$7,283
Textbooks		\$1,000
Library Books		\$500
Media Materials		\$1,300
Furniture and Equipment		\$4,000
Computer Equipment		\$1,960
<b>Total Supplies</b>	<b>\$0</b>	<b>\$15,511</b>
<b>% of Expenditures</b>		<b>1%</b>

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Professional Development		\$5,118
Professional Services		\$200
Student, Staff and Community Relations		\$1,500
Postage		\$200
Travel and Subsistence		\$500

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Pupil Transportation		\$1,000
Sublet Repairs		\$500
Rentals-Copiers		\$6,500
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$15,518</b>
<b>% of Expenditures</b>		<b>1%</b>

<b>Total Expenditures</b>	<b>\$1,437,778</b>	<b>\$1,429,705</b>
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**Summary**

	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Total Revenues and Allocations To Budget	\$1,437,779	\$1,429,704
Total Expenditures	\$1,437,778	\$1,429,705
<b>Variance</b>	<b>\$0</b>	<b>(\$1)</b>

**Notes**

# Holy Spirit 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	\$20,523	\$67,236
<b>Total Alloc from Div Budget to Dept.</b>	<b>\$20,523</b>	<b>\$67,236</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>0%</b>	<b>1%</b>

Alloc from Div Budget to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
School Allocation	\$4,563,302	\$4,291,893
School Allocation Formula	\$4,563,302	\$4,291,893
Transition Amount	\$0	\$0
School Budget Surplus C/O Allocation	\$93,435	\$61,605
School Initiative Funding	\$35,280	
ECS Enrolment	86students	
Total Enrolment	675students	
Technology allocation to schools	\$15,802	\$14,726
AV allocation rate	\$480	\$480
Maximum Teacher FTE	32.921FTE	30.680FTE
Technology/Basic Supplies Allocation	\$39,065	
ECS Enrolment	86students	
Grades 1 to 3 Enrolment	252students	
Grades 4 to 6 Enrolment	208students	
Grades 7 to 9 Enrolment	129students	
<b>Total Alloc from Div Budget to Schools</b>	<b>\$4,746,883</b>	<b>\$4,368,225</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>94%</b>	<b>92%</b>

Alloc from Inst Staff to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
Collaborative Release Time	\$16,556	\$14,319
Collaborative days	74days	64days
Substitute Teacher Rate	\$223.73	\$223.73
Teacher transfer to/from other sites	\$17,709	\$61,717
Certificated Benefit Rate	12.66%	12.17%
Teacher Average Salary	88,807\$80221	88,744\$80221
Teacher transfer to/from other sites	0.177FTE	0.620FTE
<b>Total Alloc from Inst Staff to Schools</b>	<b>\$34,265</b>	<b>\$76,036</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>1%</b>	<b>2%</b>

Fees	2016-2017 Fall Budget	2015-2016 Fall Budget

<b>Fees</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
District Material Fees	\$0	\$28,645
Elem Material Fees Rate	\$0	\$50
Grade 1 Enrolment	90students	63students
Grade 2 Enrolment	72students	87students
Grade 3 Enrolment	90students	66students
Grade 4 Enrolment	71students	77students
Grade 5 Enrolment	71students	62students
Grade 6 Enrolment	66students	45students
Grade 7 Enrolment	48students	76students
Grade 8 Enrolment	81students	57students
Junior High Material Fees Rate	\$0	\$65
Senior High Materials Fees Rate	\$0	\$110
Fees for Optional Courses	\$77,867	\$42,262
ECS Fees	\$0	\$8,536
Extracurricular Fees	\$29,863	\$59,173
Field Trip Fees	\$53,882	\$41,845
Other Fees	\$22,727	\$1,367
Supervision Fees	\$12,990	\$11,725
<b>Total Fees</b>	<b>\$197,329</b>	<b>\$193,553</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>4%</b>	<b>4%</b>

<b>Other School Generated Fund Revenues</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Fundraising Revenues	\$25,390	\$27,205
Donation Revenues	\$118	\$0
Other revenues	\$8,250	\$13,012
<b>Total Other School Generated Fund Revenues</b>	<b>\$33,758</b>	<b>\$40,217</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>1%</b>	<b>1%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$5,032,757</b>	<b>\$4,745,267</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>\$3,591,607</b>	<b>\$3,349,371</b>
<b>% of Expenditures</b>	<b>71%</b>	<b>71%</b>

<b>Substitutes/Casuals</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Certificated Sub Cost - PD and Collaboration		\$29,580
Uncertificated Casual Staff		\$11,340
Uncertificated Substitute Days	days	84days
Uncertificated Substitute Rate		\$135
Certificated Substitute Cost - Illness and Personal		\$50,116
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
<b>Total Substitutes/Casuals</b>	<b>\$0</b>	<b>\$91,036</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>\$824,244</b>	<b>\$794,001</b>

<b>Uncertificated</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
<b>% of Expenditures</b>	<b>16%</b>	<b>17%</b>

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
School Initiative Funding	\$35,280	
School Initiative Funding	\$35,280	
Certificated Sub Cost - PD and Collaboration	\$29,580	
Certificated Substitute Cost - Illness and Personal	\$56,787	
Days per teacher for personal days	2.00days/teacher	
Days per teacher school paid illness	4.86days/teacher	
Substitute Teacher Rate	\$223.73	
Professional Development	\$13,000	
Contracted Services	\$60,500	
Phones and Communications	\$2,000	
Public Engagement	\$5,000	
Travel and Meals	\$5,000	
Pupil Transportation	\$4,000	
Equipment Maintenance	\$2,144	
Technology Leasing Costs	\$12,700	
Printing and Copier Costs	\$16,000	
Membership Dues	\$2,000	
Supplies	\$50,600	
Permenant Books	\$20,000	
Software Purchase and Liscencing	\$5,000	
Furniture, Technology and Equipment Purchases	\$22,800	
Reserves	\$43,428	
<b>Total Expenses</b>	<b>\$385,819</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	\$231,086	\$233,770
Alternative Program Fees	\$0	\$0
District Material Fees	\$0	\$28,645
Donation Revenues	\$118	\$0
ECS Fees	\$0	\$8,536
Extracurricular Fees	\$29,863	\$59,173
Fees for Optional Courses	\$77,867	\$42,262
Field Trip Fees	\$53,882	\$41,845
Fundraising Revenues	\$25,390	\$27,205
Other Fees	\$22,727	\$1,367
Other revenues	\$8,250	\$13,012
Supervision Fees	\$12,990	\$11,725
Technology User Fees	\$0	\$0
<b>Total Transfers</b>	<b>\$231,086</b>	<b>\$233,770</b>
<b>% of Expenditures</b>	<b>5%</b>	<b>5%</b>

<b>Supplies</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Visa Rebate		(\$1,701)
Expected Visa Purchases		\$141,772
Supplies		\$44,290
Textbooks		\$12,000

<b>Supplies</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Library Books		\$2,000
Media Materials		\$1,500
Computer Software		\$1,000
Furniture and Equipment		\$29,000
Computer Equipment		\$45,332
<b>Total Supplies</b>	<b>\$0</b>	<b>\$133,421</b>
<b>% of Expenditures</b>		<b>3%</b>

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Professional Development		\$11,700
Professional Services		\$500
Student, Staff and Community Relations		\$8,000
Contracted Services		\$89,169
Cell Phones		\$1,600
Postage		\$1,500
Printing & Binding		\$5,000
Advertising		\$1,000
Travel and Subsistence		\$5,000
Pupil Transportation		\$4,000
Rentals-Copiers		\$16,000
Dues and Fees		\$200
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$143,669</b>
<b>% of Expenditures</b>		<b>3%</b>

<b>Total Expenditures</b>	<b>\$5,032,757</b>	<b>\$4,745,267</b>
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**Summary**

	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Total Revenues and Allocations To Budget	\$5,032,757	\$4,745,267
Total Expenditures	\$5,032,757	\$4,745,267
<b>Variance</b>	<b>\$1</b>	<b>\$0</b>

**Notes**

## Human Resources Services

### Revenue And Allocations To Budget Center

Alloc from Admin to Program	2016-2017 Fall Budget	2015-2016 Fall Budget
Admin Allocation to Human Resources	\$404,494	\$376,559
<b>Total Alloc from Admin to Program</b>	<b>\$404,494</b>	<b>\$376,559</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>100%</b>	<b>84%</b>

Alloc from Div Budget to Dept.	2016-2017 Fall Budget	2015-2016 Fall Budget
Base Instructional Allocation	\$0	\$73,879
<b>Total Alloc from Div Budget to Dept.</b>	<b>\$0</b>	<b>\$73,879</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>0%</b>	<b>16%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$404,494</b>	<b>\$450,438</b>
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### Expenditures

Certificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Certificated</b>	<b>\$164,000</b>	<b>\$150,500</b>
<b>% of Expenditures</b>	<b>41%</b>	<b>33%</b>

Uncertificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Uncertificated</b>	<b>\$213,714</b>	<b>\$191,905</b>
<b>% of Expenditures</b>	<b>53%</b>	<b>43%</b>

Expenses	2016-2017 Fall Budget	2015-2016 Fall Budget
Professional Development	\$3,500	
Contracted Services	\$8,500	
Phones and Communications	\$1,280	
Public Engagement	\$6,000	
Travel and Meals	\$3,500	
Membership Dues	\$2,000	
Supplies	\$2,000	
<b>Total Expenses</b>	<b>\$26,780</b>	
<b>% of Expenditures</b>	<b>7%</b>	

Supplies	2016-2017 Fall Budget	2015-2016 Fall Budget
Supplies		\$13,330
Computer Software		\$13,000
Furniture and Equipment		\$2,000
<b>Total Supplies</b>	<b>\$0</b>	<b>\$28,330</b>
<b>% of Expenditures</b>		<b>6%</b>

Contracted and General Services	2016-2017 Fall Budget	2015-2016 Fall Budget
Professional Development		\$36,703
Professional Services		\$8,000
Contracted Services		\$7,000
Cell Phones		\$2,000
Printing & Binding		\$2,000

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Advertising		\$8,000
Travel and Subsistence		\$9,000
Dues and Fees		\$7,000
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$79,703</b>
<b>% of Expenditures</b>		<b>18%</b>

<b>Total Expenditures</b>	<b>\$404,494</b>	<b>\$450,438</b>
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### Summary

	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Total Revenues and Allocations To Budget	\$404,494	\$450,438
Total Expenditures	\$404,494	\$450,438
<b>Variance</b>	<b>\$0</b>	<b>\$0</b>

### Notes



## Inclusive Learning Services

### Revenue And Allocations To Budget Center

Alloc from Div Budget to Dept.	2016-2017 Fall Budget	2015-2016 Fall Budget
Revenue Allocation from Division Budget	\$558,321	\$563,718
PUF/Brighter Beginnings Allocation	\$754,293	\$704,634
<b>Total Alloc from Div Budget to Dept.</b>	<b>\$1,312,614</b>	<b>\$1,268,352</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>89%</b>	<b>90%</b>

Other Revenue	2016-2017 Fall Budget	2015-2016 Fall Budget
Other Sales and Service	\$157,147	\$142,388
<b>Total Other Revenue</b>	<b>\$157,147</b>	<b>\$142,388</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>11%</b>	<b>10%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$1,469,761</b>	<b>\$1,410,740</b>
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### Expenditures

Certificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Certificated</b>	<b>\$493,167</b>	<b>\$502,392</b>
<b>% of Expenditures</b>	<b>34%</b>	<b>36%</b>

Substitutes/Casuals	2016-2017 Fall Budget	2015-2016 Fall Budget
Certificated Substitutes		\$26,818
Uncertificated Casual Staff		\$32,130
Uncertificated Substitute Days	days	238days
Uncertificated Substitute Rate		\$135
<b>Total Substitutes/Casuals</b>	<b>\$0</b>	<b>\$58,948</b>
<b>% of Expenditures</b>		<b>4%</b>

Uncertificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Uncertificated</b>	<b>\$592,514</b>	<b>\$506,065</b>
<b>% of Expenditures</b>	<b>40%</b>	<b>36%</b>

Expenses	2016-2017 Fall Budget	2015-2016 Fall Budget
Certificated Sub Cost - PD and Collaboration	\$29,172	
Certificated Sub Costs	\$20,136	
Casual Staff and Overtime	\$27,000	
Professional Development	\$22,250	
Contracted Services	\$147,460	
Phones and Communications	\$10,560	
Travel and Meals	\$27,000	
Cost Recovery	\$21,000	
Technology Leasing Costs	\$3,300	
Membership Dues	\$4,560	
Supplies	\$40,042	
Software Purchase and Liscencing	\$7,750	
Furniture, Technology and Equipment Purchases	\$23,850	
<b>Total Expenses</b>	<b>\$384,080</b>	

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
<b>% of Expenditures</b>	<b>26%</b>	

<b>Supplies</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Supplies		\$59,580
Test Library		\$15,000
Standard Testing Program		\$15,000
Media Materials		\$3,000
Furniture and Equipment		\$7,381
Computer Equipment		\$5,000
<b>Total Supplies</b>	<b>\$0</b>	<b>\$104,961</b>
<b>% of Expenditures</b>		<b>7%</b>

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Professional Development		\$35,500
External Consulting Services		\$123,268
Contracted Services		\$22,407
Cell Phones		\$1,500
Telephone-Basic Rent		\$1,500
Travel and Subsistence		\$25,000
Cost Recovery and Transfers		\$21,000
Dues and Fees		\$8,200
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$238,375</b>
<b>% of Expenditures</b>		<b>17%</b>

<b>Total Expenditures</b>	<b>\$1,469,762</b>	<b>\$1,410,740</b>
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**Summary**

	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Total Revenues and Allocations To Budget	\$1,469,761	\$1,410,740
Total Expenditures	\$1,469,762	\$1,410,740
<b>Variance</b>	<b>(\$1)</b>	<b>(\$1)</b>

**Notes**

## Jean Vanier 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	\$73,174	\$45,919
<b>Total Alloc from Div Budget to Dept.</b>	<b>\$73,174</b>	<b>\$45,919</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>3%</b>	<b>2%</b>

Alloc from Div Budget to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
APPLE Schools Allocation	\$1,705	\$1,705
School Allocation	\$2,306,713	\$2,163,512
School Allocation Formula	\$2,306,713	\$2,163,512
Transition Amount	\$0	\$0
School Budget Surplus C/O Allocation	(\$19,796)	(\$19,979)
School Initiative Funding	\$21,500	
ECS Enrolment	59students	
Total Enrolment	317students	
Technology allocation to schools	\$7,861	\$7,943
AV allocation rate	\$480	\$480
Maximum Teacher FTE	16.377FTE	16.548FTE
Technology/Basic Supplies Allocation	\$18,250	
ECS Enrolment	59students	
Grades 1 to 3 Enrolment	181students	
Grades 4 to 6 Enrolment	77students	
Grades 7 to 9 Enrolment	0students	
<b>Total Alloc from Div Budget to Schools</b>	<b>\$2,336,233</b>	<b>\$2,153,182</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>95%</b>	<b>94%</b>

Alloc from Inst Staff to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
Collaborative Release Time	\$7,607	\$8,054
Collaborative days	34days	36days
Substitute Teacher Rate	\$223.73	\$223.73
<b>Total Alloc from Inst Staff to Schools</b>	<b>\$7,607</b>	<b>\$8,054</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>0%</b>	<b>0%</b>

Fees	2016-2017 Fall Budget	2015-2016 Fall Budget
District Material Fees	\$0	\$12,450
Elem Material Fees Rate	\$0	\$50
Grade 1 Enrolment	63students	52students
Grade 2 Enrolment	53students	66students
Grade 3 Enrolment	65students	77students
Grade 4 Enrolment	77students	54students
Junior High Material Fees Rate	\$0	\$65
Senior High Materials Fees Rate	\$0	\$110
Fees for Optional Courses	\$0	\$2,701
ECS Fees	\$0	\$6,232
Extracurricular Fees	\$1,622	\$16,293
Field Trip Fees	\$20,515	\$10,572
Other Fees	\$0	\$990

<b>Fees</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Supervision Fees	\$9,822	\$10,377
<b>Total Fees</b>	<b>\$31,959</b>	<b>\$59,615</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>1%</b>	<b>3%</b>

<b>Other School Generated Fund Revenues</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Fundraising Revenues	\$2,454	\$8,792
Donation Revenues	\$1,000	\$5,827
Other revenues	\$14,941	\$2,440
<b>Total Other School Generated Fund Revenues</b>	<b>\$18,395</b>	<b>\$17,059</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>1%</b>	<b>1%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$2,467,367</b>	<b>\$2,283,829</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>\$1,904,759</b>	<b>\$1,854,576</b>
<b>% of Expenditures</b>	<b>77%</b>	<b>81%</b>

<b>Substitutes/Casuals</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Uncertificated Casual Staff		\$1,620
Uncertificated Substitute Days	days	12days
Uncertificated Substitute Rate		\$135
Certificated Substitute Cost - Illness and Personal		\$20,136
Days per teacher for personal days	days/teacher	0.00days/teacher
Days per teacher school paid illness	days/teacher	5.00days/teacher
Substitute Teacher Rate		\$223.73
<b>Total Substitutes/Casuals</b>	<b>\$0</b>	<b>\$21,756</b>
<b>% of Expenditures</b>		<b>1%</b>

<b>Uncertificated</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
<b>Total Uncertificated</b>	<b>\$380,842</b>	<b>\$283,843</b>
<b>% of Expenditures</b>	<b>15%</b>	<b>12%</b>

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
School Initiative Funding	\$21,500	
School Initiative Funding	\$21,500	
Certificated Sub Cost - PD and Collaboration	\$6,936	
Certificated Substitute Cost - Illness and Personal	\$34,231	
Days per teacher for personal days	2.00days/teacher	
Days per teacher school paid illness	7.00days/teacher	
Substitute Teacher Rate	\$223.73	
Casual Staff and Overtime	\$1,000	
Professional Development	\$6,000	
Contracted Services	\$500	
Phones and Communications	\$1,000	
Travel and Meals	\$500	
Technology Leasing Costs	\$4,800	
Printing and Copier Costs	\$7,500	

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Membership Dues	\$500	
Supplies	\$21,200	
Permenant Books	\$2,500	
Software Purchase and Liscencing	\$1,500	
Furniture, Technology and Equipment Purchases	\$13,802	
Reserves	\$7,944	
<b>Total Expenses</b>	<b>\$131,413</b>	
<b>% of Expenditures</b>	<b>5%</b>	

<b>Transfers</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
School Generated Funds	\$50,353	\$76,674
Alternative Program Fees	\$0	\$0
District Material Fees	\$0	\$12,450
Donation Revenues	\$1,000	\$5,827
ECS Fees	\$0	\$6,232
Extracurricular Fees	\$1,622	\$16,293
Fees for Optional Courses	\$0	\$2,701
Field Trip Fees	\$20,515	\$10,572
Fundraising Revenues	\$2,454	\$8,792
Other Fees	\$0	\$990
Other revenues	\$14,941	\$2,440
Supervision Fees	\$9,822	\$10,377
Technology User Fees	\$0	\$0
<b>Total Transfers</b>	<b>\$50,353</b>	<b>\$76,674</b>
<b>% of Expenditures</b>	<b>2%</b>	<b>3%</b>

<b>Supplies</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Visa Rebate		(\$582)
Expected Visa Purchases		\$48,541
Supplies		\$21,883
Library Books		\$2,500
Furniture and Equipment		\$5,000
<b>Total Supplies</b>	<b>\$0</b>	<b>\$28,801</b>
<b>% of Expenditures</b>		<b>1%</b>

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Professional Development		\$8,000
Contracted Services		\$1,000
Cell Phones		\$1,680
Rentals-Copiers		\$7,500
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$18,180</b>
<b>% of Expenditures</b>		<b>1%</b>

<b>Total Expenditures</b>	<b>\$2,467,367</b>	<b>\$2,283,829</b>
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**Summary**

	2016-2017 Fall Budget	2015-2016 Fall Budget
Total Revenues and Allocations To Budget	\$2,467,367	\$2,283,829
Total Expenditures	\$2,467,367	\$2,283,829
<b>Variance</b>	<b>\$0</b>	<b>\$0</b>

**Notes**

# 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
<b>Total Alloc from Div Budget to Dept.</b>	<b>\$485,425</b>	<b>\$542,136</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>21%</b>	<b>23%</b>

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	
<b>Total Alloc from Div Budget to Schools</b>	<b>\$1,747,688</b>	<b>\$1,730,526</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>76%</b>	<b>74%</b>

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
<b>Total Alloc from Inst Staff to Schools</b>	<b>\$6,264</b>	<b>\$5,817</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>0%</b>	<b>0%</b>

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

<b>Fees</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Other Fees	\$789	\$27
Supervision Fees	\$7,981	\$9,229
<b>Total Fees</b>	<b>\$37,898</b>	<b>\$46,814</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	\$500	\$5,149
Donation Revenues	\$13,547	\$21,665
Other revenues	\$1,303	\$2,218
<b>Total Other School Generated Fund Revenues</b>	<b>\$15,350</b>	<b>\$29,032</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>1%</b>	<b>1%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$2,292,626</b>	<b>\$2,354,325</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>\$1,487,434</b>	<b>\$1,521,817</b>
<b>% of Expenditures</b>	<b>65%</b>	<b>65%</b>

<b>Substitutes/Casuals</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
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
<b>Total Substitutes/Casuals</b>	<b>\$0</b>	<b>\$36,085</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>\$604,458</b>	<b>\$643,954</b>
<b>% of Expenditures</b>	<b>26%</b>	<b>27%</b>

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
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	



<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
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	
<b>Total Expenses</b>	<b>\$147,484</b>	
<b>% of Expenditures</b>	<b>6%</b>	

<b>Transfers</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
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
<b>Total Transfers</b>	<b>\$53,248</b>	<b>\$75,846</b>
<b>% of Expenditures</b>	<b>2%</b>	<b>4%</b>

<b>Supplies</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
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
<b>Total Supplies</b>	<b>\$0</b>	<b>\$39,452</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		\$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

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

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

<b>Total Expenditures</b>	<b>\$2,292,625</b>	<b>\$2,354,325</b>
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**Summary**

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

**Notes**

## Maintenance

### Revenue And Allocations To Budget Center

Alloc from Div Budget to Dept.	2016-2017 Fall Budget	2015-2016 Fall Budget
Maintenance Allocation	\$2,812,803	\$2,737,458
Maintenance Allocation Factor	\$2,812,803.00	\$2,737,458.00
<b>Total Alloc from Div Budget to Dept.</b>	<b>\$2,812,803</b>	<b>\$2,737,458</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>93%</b>	<b>91%</b>

Other Revenue	2016-2017 Fall Budget	2015-2016 Fall Budget
Facility Rentals	\$200,000	\$200,000
Interest and Investment Income	\$0	\$60,117
<b>Total Other Revenue</b>	<b>\$200,000</b>	<b>\$260,117</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>7%</b>	<b>9%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$3,012,803</b>	<b>\$2,997,575</b>
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### Expenditures

Capital and Debt Services	2016-2017 Fall Budget	2015-2016 Fall Budget
Internal IMR Chargeback		(\$144,061)
<b>Total Capital and Debt Services</b>	<b>\$0</b>	<b>(\$144,061)</b>
<b>% of Expenditures</b>		<b>-5%</b>

Substitutes/Casuals	2016-2017 Fall Budget	2015-2016 Fall Budget
Casual Facility Staff		\$30,000
<b>Total Substitutes/Casuals</b>	<b>\$0</b>	<b>\$30,000</b>
<b>% of Expenditures</b>		<b>1%</b>

Uncertificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Uncertificated</b>	<b>\$733,727</b>	<b>\$729,249</b>
<b>% of Expenditures</b>	<b>24%</b>	<b>24%</b>

Expenses	2016-2017 Fall Budget	2015-2016 Fall Budget
Internal IMR Chargeback	(\$210,202)	
Casual Staff and Overtime	\$30,000	
Professional Development	\$7,500	
Contracted Services	\$330,000	
Phones and Communications	\$20,000	
Public Engagement	\$500	
Natural Gas	\$332,813	
Power	\$624,716	
Water and Sewage	\$107,000	
Garbage Disposal	\$34,000	
Travel and Meals	\$7,000	
Cost Recovery	\$278,961	
General Sublets and Maintenance	\$79,676	
Grounds Maintenance	\$90,020	
Parking Lot Maintenance	\$195,000	

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Plumbing Maintenance	\$3,000	
Heating Maintenance	\$10,000	
Electrical Maintenance	\$15,000	
Structural Maintenance	\$10,500	
Equipment Maintenance	\$17,500	
Printing and Copier Costs	\$600	
Facility Rental	\$14,400	
Membership Dues	\$5,600	
Insurance	\$176,862	
Fuel	\$30,000	
Supplies	\$84,165	
Software Purchase and Liscencing	\$9,464	
Furniture, Technology and Equipment Purchases	\$5,000	
<b>Total Expenses</b>	<b>\$2,309,076</b>	
<b>% of Expenditures</b>	<b>77%</b>	

<b>Transfers</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Transfers to other sites	(\$30,000)	(\$20,000)
<b>Total Transfers</b>	<b>(\$30,000)</b>	<b>(\$20,000)</b>
<b>% of Expenditures</b>	<b>-1%</b>	<b>-1%</b>

<b>Utilities</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Natural Gas		\$290,000
Power		\$516,942
Water and Sewage		\$99,111
Garbage Disposal		\$36,500
<b>Total Utilities</b>	<b>\$0</b>	<b>\$942,553</b>
<b>% of Expenditures</b>		<b>31%</b>

<b>Supplies</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Visa Rebate		(\$1,293)
Expected Visa Purchases		\$107,761
Supplies		\$23,057
Supplies-Plumbing		\$10,000
Supplies-Heating		\$25,000
Supplies - Electrical		\$20,000
Supplies - Structural		\$32,000
Supplies - Equipment		\$2,000
Computer Software		\$8,000
<b>Total Supplies</b>	<b>\$0</b>	<b>\$118,764</b>
<b>% of Expenditures</b>		<b>4%</b>

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Professional Development		\$7,500
Contracted Services		\$330,000
Telephone-Basic Rent		\$25,680
Advertising		\$500
Travel and Subsistence		\$4,000
Cost Recovery and Transfers		\$275,050

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Sublet Repairs		\$79,676
Sublet - Grounds		\$95,205
Sublet-Parking Lots		\$205,000
Sublet-Plumbing		\$1,200
Sublet-Heating		\$15,000
Sublet-Electrical		\$20,255
Sublet-Structural		\$8,000
Sublet-Painting		\$38,033
Sublet-Equipment		\$15,000
Rentals		\$14,900
Rentals-Copiers		\$600
Dues and Fees		\$3,500
Insurance		\$166,971
Vehicle Expenses		\$35,000
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$1,341,070</b>
<b>% of Expenditures</b>		<b>45%</b>

<b>Total Expenditures</b>	<b>\$3,012,803</b>	<b>\$2,997,575</b>
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**Summary**

	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Total Revenues and Allocations To Budget	\$3,012,803	\$2,997,575
Total Expenditures	\$3,012,803	\$2,997,575
<b>Variance</b>	<b>\$0</b>	<b>\$0</b>

**Notes**

## Office of the Deputy Superintendent

### Revenue And Allocations To Budget Center

Alloc from Admin to Program	2016-2017 Fall Budget	2015-2016 Fall Budget
Admin Alloc to Office of the Deputy Superintendent	\$716,926	\$766,671
<b>Total Alloc from Admin to Program</b>	<b>\$716,926</b>	<b>\$766,671</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>100%</b>	<b>100%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$716,926</b>	<b>\$766,671</b>
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### Expenditures

Certificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Certificated</b>	<b>\$550,527</b>	<b>\$550,871</b>
<b>% of Expenditures</b>	<b>77%</b>	<b>72%</b>

Substitutes/Casuals	2016-2017 Fall Budget	2015-2016 Fall Budget
Certificated Substitutes		\$97,500
<b>Total Substitutes/Casuals</b>	<b>\$0</b>	<b>\$97,500</b>
<b>% of Expenditures</b>		<b>13%</b>

Expenses	2016-2017 Fall Budget	2015-2016 Fall Budget
Certificated Sub Cost - PD and Collaboration	\$77,724	
Professional Development	\$19,000	
Contracted Services	\$41,000	
Phones and Communications	\$3,200	
Travel and Meals	\$15,500	
Printing and Copier Costs	\$1,000	
Membership Dues	\$2,975	
Supplies	\$5,000	
Permenant Books	\$1,000	
<b>Total Expenses</b>	<b>\$166,399</b>	
<b>% of Expenditures</b>	<b>23%</b>	

Supplies	2016-2017 Fall Budget	2015-2016 Fall Budget
Supplies		\$5,000
Furniture and Equipment		\$2,000
<b>Total Supplies</b>	<b>\$0</b>	<b>\$7,000</b>
<b>% of Expenditures</b>		<b>1%</b>

Contracted and General Services	2016-2017 Fall Budget	2015-2016 Fall Budget
Professional Development		\$16,000
Contracted Services		\$41,000
Cell Phones		\$3,200
Travel and Subsistence		\$13,000
Dues and Fees		\$38,100
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$111,300</b>
<b>% of Expenditures</b>		<b>15%</b>

<b>Total Expenditures</b>	<b>\$716,926</b>	<b>\$766,671</b>
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**Summary**

	2016-2017 Fall Budget	2015-2016 Fall Budget
Total Revenues and Allocations To Budget	\$716,926	\$766,671
Total Expenditures	\$716,926	\$766,671
<b>Variance</b>	<b>\$0</b>	<b>\$0</b>

**Notes**

## Office of the Secretary-Treasurer

### Revenue And Allocations To Budget Center

Alloc from Admin to Program	2016-2017 Fall Budget	2015-2016 Fall Budget
Admin Alloc to Secretary Treasurer's Office	\$467,285	\$483,505
<b>Total Alloc from Admin to Program</b>	<b>\$467,285</b>	<b>\$483,505</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>100%</b>	<b>100%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$467,285</b>	<b>\$483,505</b>
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### Expenditures

Capital and Debt Services	2016-2017 Fall Budget	2015-2016 Fall Budget
Amortization Expense		\$66,842
<b>Total Capital and Debt Services</b>	<b>\$0</b>	<b>\$66,842</b>
<b>% of Expenditures</b>		<b>14%</b>

Uncertificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Uncertificated</b>	<b>\$338,932</b>	<b>\$320,603</b>
<b>% of Expenditures</b>	<b>73%</b>	<b>66%</b>

Expenses	2016-2017 Fall Budget	2015-2016 Fall Budget
Professional Development	\$12,000	
Contracted Services	\$14,000	
Phones and Communications	\$5,000	
Natural Gas	\$5,000	
Power	\$16,000	
Water and Sewage	\$1,500	
Travel and Meals	\$3,500	
Cost Recovery	(\$54,390)	
Equipment Maintenance	\$5,000	
Printing and Copier Costs	\$4,000	
Membership Dues	\$2,500	
Insurance	\$3,604	
Supplies	\$19,034	
Furniture, Technology and Equipment Purchases	\$3,000	
Amortization Expense	\$88,604	
<b>Total Expenses</b>	<b>\$128,352</b>	
<b>% of Expenditures</b>	<b>27%</b>	

Utilities	2016-2017 Fall Budget	2015-2016 Fall Budget
Natural Gas		\$8,300
Power		\$23,000
Water and Sewage		\$1,500
Garbage Disposal		\$1,000
<b>Total Utilities</b>	<b>\$0</b>	<b>\$33,800</b>
<b>% of Expenditures</b>		<b>7%</b>

Supplies	2016-2017 Fall Budget	2015-2016 Fall Budget
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<b>Supplies</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Supplies		\$37,500
Furniture and Equipment		\$3,500
<b>Total Supplies</b>	<b>\$0</b>	<b>\$41,000</b>
<b>% of Expenditures</b>		<b>8%</b>

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Professional Development		\$12,300
Professional Services		\$16,000
Contracted Services		\$10,000
Cell Phones		\$850
Telephone-Basic Rent		\$21,500
Printing & Binding		\$10,500
Travel and Subsistence		\$4,500
Cost Recovery and Transfers		(\$54,390)
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$21,260</b>
<b>% of Expenditures</b>		<b>4%</b>

<b>Total Expenditures</b>	<b>\$467,285</b>	<b>\$483,505</b>
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### Summary

	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Total Revenues and Allocations To Budget	\$467,285	\$483,505
Total Expenditures	\$467,285	\$483,505
<b>Variance</b>	<b>\$0</b>	<b>\$0</b>

### Notes

## Office of the Superintendent

### Revenue And Allocations To Budget Center

Alloc from Admin to Program	2016-2017 Fall Budget	2015-2016 Fall Budget
Admin Allocation to Superintendent's Office	\$901,695	\$821,170
<b>Total Alloc from Admin to Program</b>	<b>\$901,695</b>	<b>\$821,170</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>99%</b>	<b>100%</b>

Alloc from Div Budget to Dept.	2016-2017 Fall Budget	2015-2016 Fall Budget
Base Instructional Allocation	\$6,085	\$0
<b>Total Alloc from Div Budget to Dept.</b>	<b>\$6,085</b>	<b>\$0</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>1%</b>	<b>0%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$907,780</b>	<b>\$821,170</b>
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### Expenditures

Certificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Certificated</b>	<b>\$528,051</b>	<b>\$463,595</b>
<b>% of Expenditures</b>	<b>58%</b>	<b>56%</b>

Uncertificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Uncertificated</b>	<b>\$193,114</b>	<b>\$179,732</b>
<b>% of Expenditures</b>	<b>21%</b>	<b>22%</b>

Expenses	2016-2017 Fall Budget	2015-2016 Fall Budget
Certificated Sub Cost - PD and Collaboration	\$13,000	
Professional Development	\$96,416	
Phones and Communications	\$2,400	
Public Engagement	\$40,500	
Travel and Meals	\$25,000	
Membership Dues	\$5,000	
Supplies	\$2,000	
Software Purchase and Liscencing	\$300	
Furniture, Technology and Equipment Purchases	\$2,000	
<b>Total Expenses</b>	<b>\$186,616</b>	
<b>% of Expenditures</b>	<b>21%</b>	

Supplies	2016-2017 Fall Budget	2015-2016 Fall Budget
Supplies		\$27,000
Computer Software		\$3,000
Furniture and Equipment		\$2,400
<b>Total Supplies</b>	<b>\$0</b>	<b>\$32,400</b>
<b>% of Expenditures</b>		<b>4%</b>

Contracted and General Services	2016-2017 Fall Budget	2015-2016 Fall Budget
Professional Development		\$43,650
Professional Services		\$10,000
Student, Staff and Community Relations		\$22,000

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Contracted Services		\$35,000
Cell Phones		\$4,493
Printing & Binding		\$2,000
Travel and Subsistence		\$24,000
Dues and Fees		\$4,300
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$145,443</b>
<b>% of Expenditures</b>		<b>18%</b>

<b>Total Expenditures</b>	<b>\$907,781</b>	<b>\$821,170</b>
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### Summary

	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Total Revenues and Allocations To Budget	\$907,780	\$821,170
Total Expenditures	\$907,781	\$821,170
<b>Variance</b>	<b>(\$1)</b>	<b>\$0</b>

### Notes

## Our Lady of Angels School

### Revenue And Allocations To Budget Center

Alloc from Div Budget to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
School Allocation	\$2,189,145	\$2,173,582
School Allocation Formula	\$2,189,145	\$2,173,582
Transition Amount	\$0	\$0
School Budget Surplus C/O Allocation	\$0	\$47,056
School Initiative Funding	\$24,360	
Total Enrolment	359students	
Technology allocation to schools	\$7,544	\$7,476
AV allocation rate	\$480	\$480
Maximum Teacher FTE	15.717FTE	15.575FTE
Technology/Basic Supplies Allocation	\$20,590	
Grades 4 to 6 Enrolment	183students	
Grades 7 to 9 Enrolment	176students	
<b>Total Alloc from Div Budget to Schools</b>	<b>\$2,241,639</b>	<b>\$2,228,114</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>89%</b>	<b>93%</b>

Alloc from Inst Staff to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
Collaborative Release Time	\$8,502	\$8,054
Collaborative days	38days	36days
Substitute Teacher Rate	\$223.73	\$223.73
Teacher transfer to/from other sites	(\$25,012)	(\$57,238)
Certificated Benefit Rate	12.66%	12.17%
Teacher Average Salary	88,807\$80221	88,744\$80221
Teacher transfer to/from other sites	-0.250FTE	-0.575FTE
<b>Total Alloc from Inst Staff to Schools</b>	<b>(\$16,511)</b>	<b>(\$49,184)</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>-1%</b>	<b>-2%</b>

Fees	2016-2017 Fall Budget	2015-2016 Fall Budget
District Material Fees	\$0	\$20,350
Elem Material Fees Rate	\$0	\$50
Grade 1 Enrolment	0students	0students
Grade 2 Enrolment	0students	0students
Grade 3 Enrolment	0students	0students
Grade 4 Enrolment	0students	0students
Grade 5 Enrolment	100students	77students
Grade 6 Enrolment	83students	83students
Grade 7 Enrolment	85students	90students
Grade 8 Enrolment	91students	100students
Grade 9 Enrolment	0students	0students
Junior High Material Fees Rate	\$0	\$65
Senior High Materials Fees Rate	\$0	\$110
Alternative Program Fees	\$112,145	\$0
Fees for Optional Courses	\$51,086	\$113,460
Extracurricular Fees	\$42,283	\$38,138
Field Trip Fees	\$23,733	\$14,101
Other Fees	\$16,444	\$3,819

<b>Fees</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
<b>Total Fees</b>	<b>\$245,691</b>	<b>\$189,868</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>10%</b>	<b>8%</b>

<b>Other School Generated Fund Revenues</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Fundraising Revenues	\$26,197	\$11,325
Donation Revenues	\$2,348	\$7,100
Other revenues	\$20,736	\$14,514
<b>Total Other School Generated Fund Revenues</b>	<b>\$49,281</b>	<b>\$32,939</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>2%</b>	<b>1%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$2,520,101</b>	<b>\$2,401,738</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>\$1,836,105</b>	<b>\$1,776,655</b>
<b>% of Expenditures</b>	<b>73%</b>	<b>74%</b>

<b>Substitutes/Casuals</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Certificated Sub Cost - PD and Collaboration		\$16,932
Uncertificated Casual Staff		\$4,320
Uncertificated Substitute Days	days	32days
Uncertificated Substitute Rate		\$135
Certificated Substitute Cost - Illness and Personal		\$32,217
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>\$53,469</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>\$263,534</b>	<b>\$269,904</b>
<b>% of Expenditures</b>	<b>10%</b>	<b>11%</b>

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
School Initiative Funding	\$24,360	
School Initiative Funding	\$24,360	
Certificated Sub Cost - PD and Collaboration	\$6,936	
Certificated Substitute Cost - Illness and Personal	\$34,007	
Days per teacher for personal days	2.00days/teacher	
Days per teacher school paid illness	6.00days/teacher	
Substitute Teacher Rate	\$223.73	
Casual Staff and Overtime	\$200	
Professional Development	\$10,650	
Contracted Services	\$1,000	
Phones and Communications	\$1,950	
Public Engagement	\$1,000	
Travel and Meals	\$4,850	
Pupil Transportation	\$500	

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Equipment Maintenance	\$500	
Technology Leasing Costs	\$500	
Printing and Copier Costs	\$8,000	
Facility Rental	\$1,000	
Supplies	\$15,035	
Software Purchase and Liscencing	\$2,000	
Furniture, Technology and Equipment Purchases	\$9,505	
Reserves	\$3,497	
<b>Total Expenses</b>	<b>\$125,490</b>	
<b>% of Expenditures</b>	<b>5%</b>	

<b>Transfers</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
School Generated Funds	\$294,972	\$222,807
Alternative Program Fees	\$112,145	\$0
District Material Fees	\$0	\$20,350
Donation Revenues	\$2,348	\$7,100
ECS Fees	\$0	\$0
Extracurricular Fees	\$42,283	\$38,138
Fees for Optional Courses	\$51,086	\$113,460
Field Trip Fees	\$23,733	\$14,101
Fundraising Revenues	\$26,197	\$11,325
Other Fees	\$16,444	\$3,819
Other revenues	\$20,736	\$14,514
Supervision Fees	\$0	\$0
Technology User Fees	\$0	\$0
<b>Total Transfers</b>	<b>\$294,972</b>	<b>\$222,807</b>
<b>% of Expenditures</b>	<b>12%</b>	<b>9%</b>

<b>Supplies</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Visa Rebate		(\$1,088)
Expected Visa Purchases		\$90,635
Supplies		\$12,956
Library Books		\$2,500
Media Materials		\$550
Computer Software		\$1,100
Furniture and Equipment		\$16,500
Computer Equipment		\$7,000
<b>Total Supplies</b>	<b>\$0</b>	<b>\$39,518</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		\$13,965
Professional Services		\$2,000
Student, Staff and Community Relations		\$4,750
Contracted Services		\$1,500
Cell Phones		\$1,920
Postage		\$100
Printing & Binding		\$1,200
Advertising		\$400
Travel and Subsistence		\$4,250

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Pupil Transportation		\$300
Sublet Repairs		\$1,000
Rentals-Copiers		\$8,000
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$39,385</b>
<b>% of Expenditures</b>		<b>2%</b>

<b>Total Expenditures</b>	<b>\$2,520,100</b>	<b>\$2,401,738</b>
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**Summary**

	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Total Revenues and Allocations To Budget	\$2,520,101	\$2,401,738
Total Expenditures	\$2,520,100	\$2,401,738
<b>Variance</b>	<b>\$0</b>	<b>(\$1)</b>

**Notes**

## 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	
<b>Total Alloc from Div Budget to Schools</b>	<b>\$2,259,273</b>	<b>\$2,198,910</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>89%</b>	<b>89%</b>

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
<b>Total Alloc from Inst Staff to Schools</b>	<b>\$100,049</b>	<b>\$99,544</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>4%</b>	<b>4%</b>

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
<b>Total Fees</b>	<b>\$78,160</b>	<b>\$114,910</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>3%</b>	<b>5%</b>

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
<b>Total Other School Generated Fund Revenues</b>	<b>\$96,424</b>	<b>\$68,479</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>4%</b>	<b>3%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$2,533,907</b>	<b>\$2,481,844</b>
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**Expenditures**

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

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
<b>Total Substitutes/Casuals</b>	<b>\$0</b>	<b>\$24,568</b>
<b>% of Expenditures</b>		<b>1%</b>

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

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

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	

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
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	
<b>Total Expenses</b>	<b>\$121,407</b>	
<b>% of Expenditures</b>	<b>5%</b>	

<b>Transfers</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
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
<b>Total Transfers</b>	<b>\$174,584</b>	<b>\$183,389</b>
<b>% of Expenditures</b>	<b>7%</b>	<b>7%</b>

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

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
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
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$52,946</b>
<b>% of Expenditures</b>		<b>2%</b>

<b>Total Expenditures</b>	<b>\$2,533,906</b>	<b>\$2,481,844</b>
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**Summary**

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

**Notes**

## Our Lady of Perpetual Help School

### Revenue And Allocations To Budget Center

Alloc from Div Budget to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
School Allocation	\$1,650,213	\$1,662,872
School Allocation Formula	\$1,445,038	\$1,589,661
Transition Amount	\$205,175	\$73,211
School Budget Surplus C/O Allocation	\$31,640	\$5,331
School Initiative Funding	\$19,480	
Total Enrolment	237students	
Technology allocation to schools	\$4,988	\$5,305
AV allocation rate	\$480	\$480
Maximum Teacher FTE	10.391FTE	11.052FTE
Technology/Basic Supplies Allocation	\$13,530	
Grades 1 to 3 Enrolment	0students	
Grades 4 to 6 Enrolment	125students	
Grades 7 to 9 Enrolment	112students	
<b>Total Alloc from Div Budget to Schools</b>	<b>\$1,719,851</b>	<b>\$1,673,508</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>94%</b>	<b>96%</b>

Alloc from Inst Staff to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
Collaborative Release Time	\$5,370	\$6,264
Collaborative days	24days	28days
Substitute Teacher Rate	\$223.73	\$223.73
Teacher transfer to/from other sites	(\$18,299)	(\$61,717)
Certificated Benefit Rate	12.66%	12.17%
Teacher Average Salary	88,807\$80221	88,744\$80221
Teacher transfer to/from other sites	-0.183FTE	-0.620FTE
<b>Total Alloc from Inst Staff to Schools</b>	<b>(\$12,930)</b>	<b>(\$55,453)</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>-1%</b>	<b>-3%</b>

Fees	2016-2017 Fall Budget	2015-2016 Fall Budget
District Material Fees	\$0	\$14,120
Elem Material Fees Rate	\$0	\$50
Grade 5 Enrolment	56students	68students
Grade 6 Enrolment	69students	61students
Grade 7 Enrolment	55students	58students
Grade 8 Enrolment	57students	60students
Junior High Material Fees Rate	\$0	\$65
Senior High Materials Fees Rate	\$0	\$110
Fees for Optional Courses	\$26,837	\$12,848
Extracurricular Fees	\$46,687	\$44,033
Field Trip Fees	\$17,735	\$15,778
Other Fees	\$6,585	\$6,572
Supervision Fees	\$9,104	\$8,694
<b>Total Fees</b>	<b>\$106,948</b>	<b>\$102,045</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>6%</b>	<b>6%</b>

<b>Other School Generated Fund Revenues</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Fundraising Revenues	\$0	\$10,402
Donation Revenues	\$3,846	\$434
Other revenues	\$18,771	\$14,834
<b>Total Other School Generated Fund Revenues</b>	<b>\$22,617</b>	<b>\$25,670</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>1%</b>	<b>1%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$1,836,486</b>	<b>\$1,745,770</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>\$1,326,695</b>	<b>\$1,363,285</b>
<b>% of Expenditures</b>	<b>72%</b>	<b>78%</b>

<b>Substitutes/Casuals</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Certificated Sub Cost - PD and Collaboration		\$9,792
Uncertificated Casual Staff		\$1,620
Uncertificated Substitute Days	days	12days
Uncertificated Substitute Rate		\$135
Certificated Substitute Cost - Illness and Personal		\$26,624
Days per teacher for personal days	days/teacher	2.00days/teacher
Days per teacher school paid illness	days/teacher	6.50days/teacher
Substitute Teacher Rate		\$223.73
<b>Total Substitutes/Casuals</b>	<b>\$0</b>	<b>\$38,036</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>\$181,953</b>	<b>\$160,056</b>
<b>% of Expenditures</b>	<b>10%</b>	<b>9%</b>

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
School Initiative Funding	\$19,480	
School Initiative Funding	\$19,480	
Certificated Sub Cost - PD and Collaboration	\$14,280	
Certificated Substitute Cost - Illness and Personal	\$24,163	
Days per teacher for personal days	2.00days/teacher	
Days per teacher school paid illness	7.00days/teacher	
Substitute Teacher Rate	\$223.73	
Casual Staff and Overtime	\$4,000	
Professional Development	\$16,500	
Contracted Services	\$3,000	
Phones and Communications	\$2,000	
Public Engagement	\$10,000	
Travel and Meals	\$7,000	
Pupil Transportation	\$4,500	
Equipment Maintenance	\$3,000	
Technology Leasing Costs	\$8,000	
Printing and Copier Costs	\$12,935	
Membership Dues	\$1,000	

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Supplies	\$27,000	
Permenant Books	\$1,000	
Software Purchase and Liscencing	\$2,000	
Furniture, Technology and Equipment Purchases	\$38,415	
<b>Total Expenses</b>	<b>\$198,273</b>	
<b>% of Expenditures</b>	<b>11%</b>	

<b>Transfers</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
School Generated Funds	\$129,565	\$127,715
Alternative Program Fees	\$0	\$0
District Material Fees	\$0	\$14,120
Donation Revenues	\$3,846	\$434
ECS Fees	\$0	\$0
Extracurricular Fees	\$46,687	\$44,033
Fees for Optional Courses	\$26,837	\$12,848
Field Trip Fees	\$17,735	\$15,778
Fundraising Revenues	\$0	\$10,402
Other Fees	\$6,585	\$6,572
Other revenues	\$18,771	\$14,834
Supervision Fees	\$9,104	\$8,694
Technology User Fees	\$0	\$0
<b>Total Transfers</b>	<b>\$129,565</b>	<b>\$127,715</b>
<b>% of Expenditures</b>	<b>7%</b>	<b>7%</b>

<b>Supplies</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Visa Rebate		(\$686)
Expected Visa Purchases		\$57,184
Supplies		\$8,221
Library Books		\$1,343
Media Materials		\$5,000
Computer Software		\$1,000
Furniture and Equipment		\$5,200
Computer Equipment		\$5,000
<b>Total Supplies</b>	<b>\$0</b>	<b>\$25,078</b>
<b>% of Expenditures</b>		<b>1%</b>

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Professional Development		\$8,000
Professional Services		\$3,500
Student, Staff and Community Relations		\$4,000
Cell Phones		\$2,000
Postage		\$300
Advertising		\$1,500
Travel and Subsistence		\$1,500
Pupil Transportation		\$1,500
Sublet Repairs		\$1,000
Rentals-Equipment		\$7,500
Dues and Fees		\$800
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$31,600</b>
<b>% of Expenditures</b>		<b>2%</b>

<b>Total Expenditures</b>	<b>\$1,836,486</b>	<b>\$1,745,770</b>
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**Summary**

	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Total Revenues and Allocations To Budget	\$1,836,486	\$1,745,770
Total Expenditures	\$1,836,486	\$1,745,770
<b>Variance</b>	<b>\$0</b>	<b>\$0</b>

**Notes**

## St. John Paul II School

### Revenue And Allocations To Budget Center

Alloc from Div Budget to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
School Allocation	\$2,528,644	\$2,503,674
School Allocation Formula	\$2,528,644	\$2,503,674
Transition Amount	\$0	\$0
School Budget Surplus C/O Allocation	\$92,650	(\$281)
School Initiative Funding	\$26,080	
Total Enrolment	402students	
International Student Allocation	\$16,200	
International Student Allocation Rate	\$8,100	
International Students Enrolment	2.0students	
Summer School Reallocation	\$30,109	
Summer School \$ for Reallocation	\$150,018	
Summer School Participation %	20%	
Technology allocation to schools	\$8,835	\$8,503
AV allocation rate	\$480	\$480
Maximum Teacher FTE	18.406FTE	17.714FTE
Technology/Basic Supplies Allocation	\$39,630	
Grades 7 to 9 Enrolment	102students	
Senior High Enrolment	300students	
<b>Total Alloc from Div Budget to Schools</b>	<b>\$2,742,147</b>	<b>\$2,511,896</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>87%</b>	<b>85%</b>

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
Teacher transfer to/from other sites	(\$6,303)	\$77,147
Certificated Benefit Rate	12.66%	12.17%
Teacher Average Salary	88,807\$80221	88,744\$80221
Teacher transfer to/from other sites	-0.063FTE	0.775FTE
<b>Total Alloc from Inst Staff to Schools</b>	<b>\$93,746</b>	<b>\$176,691</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>3%</b>	<b>6%</b>

Fees	2016-2017 Fall Budget	2015-2016 Fall Budget
District Material Fees	\$0	\$35,995
Elem Material Fees Rate	\$0	\$50
Grade 10 Enrolment	125students	83students
Grade 11 Enrolment	85students	79students
Grade 12 Enrolment	90students	89students
Grade 7 Enrolment	0students	0students
Grade 8 Enrolment	0students	0students
Grade 9 Enrolment	102students	129students
Junior High Material Fees Rate	\$0	\$65
Senior High Materials Fees Rate	\$0	\$110
Fees for Optional Courses	\$64,620	\$62,801



<b>Fees</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Extracurricular Fees	\$140,265	\$95,219
Field Trip Fees	\$5,425	\$13,010
Other Fees	\$7,290	\$9,812
<b>Total Fees</b>	<b>\$217,600</b>	<b>\$216,837</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>7%</b>	<b>7%</b>

<b>Other School Generated Fund Revenues</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Fundraising Revenues	\$43,812	\$2,304
Donation Revenues	\$3,460	\$5,344
Other revenues	\$33,558	\$50,427
<b>Total Other School Generated Fund Revenues</b>	<b>\$80,829</b>	<b>\$58,075</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>3%</b>	<b>2%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$3,134,322</b>	<b>\$2,963,499</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>\$2,297,046</b>	<b>\$2,278,180</b>
<b>% of Expenditures</b>	<b>73%</b>	<b>77%</b>

<b>Substitutes/Casuals</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Certificated Sub Cost - PD and Collaboration		\$21,216
Uncertificated Casual Staff		\$1,350
Uncertificated Substitute Days	days	10days
Uncertificated Substitute Rate		\$135
Summer school salaries		\$2,986
Certificated Benefit Rate	%	12.17%
Summer School Days	Days	6Days
Teacher Average Salary	\$80221	88,744\$80221
Certificated Substitute Cost - Illness and Personal		\$36,029
Days per teacher for personal days	days/teacher	2.00days/teacher
Days per teacher school paid illness	days/teacher	4.71days/teacher
Substitute Teacher Rate		\$223.73
<b>Total Substitutes/Casuals</b>	<b>\$0</b>	<b>\$61,582</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>\$305,724</b>	<b>\$286,464</b>
<b>% of Expenditures</b>	<b>10%</b>	<b>10%</b>

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
School Initiative Funding	\$26,080	
School Initiative Funding	\$26,080	
Certificated Sub Cost - PD and Collaboration	\$15,708	
Certificated Substitute Cost - Illness and Personal	\$30,875	
Days per teacher for personal days	2.00days/teacher	
Days per teacher school paid illness	4.00days/teacher	
Substitute Teacher Rate	\$223.73	

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Casual Staff and Overtime	\$1,700	
Professional Development	\$17,597	
Contracted Services	\$6,000	
Phones and Communications	\$2,000	
Public Engagement	\$3,700	
Travel and Meals	\$4,000	
Equipment Maintenance	\$7,500	
Technology Leasing Costs	\$3,500	
Printing and Copier Costs	\$10,000	
Facility Rental	\$1,500	
Supplies	\$45,963	
Permenant Books	\$6,500	
Software Purchase and Liscencing	\$2,500	
Furniture, Technology and Equipment Purchases	\$20,000	
Reserves	\$28,000	
<b>Total Expenses</b>	<b>\$233,123</b>	
<b>% of Expenditures</b>	<b>7%</b>	

<b>Transfers</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
School Generated Funds	\$298,429	\$274,912
Alternative Program Fees	\$0	\$0
District Material Fees	\$0	\$35,995
Donation Revenues	\$3,460	\$5,344
ECS Fees	\$0	\$0
Extracurricular Fees	\$140,265	\$95,219
Fees for Optional Courses	\$64,620	\$62,801
Field Trip Fees	\$5,425	\$13,010
Fundraising Revenues	\$43,812	\$2,304
Other Fees	\$7,290	\$9,812
Other revenues	\$33,558	\$50,427
Supervision Fees	\$0	\$0
Technology User Fees	\$0	\$0
<b>Total Transfers</b>	<b>\$298,429</b>	<b>\$274,912</b>
<b>% of Expenditures</b>	<b>10%</b>	<b>9%</b>

<b>Supplies</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Visa Rebate		(\$1,320)
Expected Visa Purchases		\$110,000
Supplies		\$6,500
Textbooks		\$6,000
Library Books		\$3,500
Media Materials		\$900
Furniture and Equipment		\$6,000
Computer Equipment		\$3,000
<b>Total Supplies</b>	<b>\$0</b>	<b>\$24,580</b>
<b>% of Expenditures</b>		<b>1%</b>

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Professional Development		\$13,500
Student, Staff and Community Relations		\$2,500

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Cell Phones		\$2,505
Postage		\$2,500
Printing & Binding		\$250
Advertising		\$500
Travel and Subsistence		\$1,000
Sublet Repairs		\$3,000
Rentals-Copiers		\$10,000
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$35,755</b>
<b>% of Expenditures</b>		<b>1%</b>

<b>Transfers</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Reserves		\$2,026
<b>Total Transfers</b>	<b>\$0</b>	<b>\$2,026</b>
<b>% of Expenditures</b>	<b>10%</b>	<b>9%</b>

<b>Total Expenditures</b>	<b>\$3,134,322</b>	<b>\$2,963,499</b>
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**Summary**

	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Total Revenues and Allocations To Budget	\$3,134,322	\$2,963,499
Total Expenditures	\$3,134,322	\$2,963,499
<b>Variance</b>	<b>\$0</b>	<b>\$0</b>

**Notes**

## 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**

## 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
<b>Total Alloc from Div Budget to Dept.</b>	<b>\$21,491</b>	<b>\$0</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>2%</b>	<b>0%</b>

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	
<b>Total Alloc from Div Budget to Schools</b>	<b>\$1,246,346</b>	<b>\$1,221,336</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>94%</b>	<b>95%</b>

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
<b>Total Alloc from Inst Staff to Schools</b>	<b>\$4,027</b>	<b>\$4,475</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>0%</b>	<b>0%</b>

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



<b>Fees</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
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
<b>Total Fees</b>	<b>\$37,817</b>	<b>\$45,091</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>3%</b>	<b>4%</b>

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

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$1,319,274</b>	<b>\$1,280,934</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>\$918,997</b>	<b>\$898,377</b>
<b>% of Expenditures</b>	<b>70%</b>	<b>70%</b>

<b>Substitutes/Casuals</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
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
<b>Total Substitutes/Casuals</b>	<b>\$0</b>	<b>\$25,171</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>\$250,991</b>	<b>\$273,843</b>
<b>% of Expenditures</b>	<b>19%</b>	<b>21%</b>

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
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	

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
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	
<b>Total Expenses</b>	<b>\$101,877</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	\$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
<b>Total Transfers</b>	<b>\$47,410</b>	<b>\$55,123</b>
<b>% of Expenditures</b>	<b>4%</b>	<b>4%</b>

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

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

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

<b>Total Expenditures</b>	<b>\$1,319,274</b>	<b>\$1,280,934</b>
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**Summary**

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

**Notes**

## St. Martin's 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	\$20,497	\$42,434
<b>Total Alloc from Div Budget to Dept.</b>	<b>\$20,497</b>	<b>\$42,434</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>1%</b>	<b>2%</b>

Alloc from Div Budget to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
School Allocation	\$1,861,408	\$1,814,529
School Allocation Formula	\$1,861,408	\$1,814,529
Transition Amount	\$0	\$0
School Budget Surplus C/O Allocation	\$0	(\$12,604)
School Initiative Funding	\$20,340	
ECS Enrolment	41students	
Total Enrolment	279students	
Technology allocation to schools	\$6,672	\$6,818
AV allocation rate	\$480	\$480
Maximum Teacher FTE	13.901FTE	14.204FTE
Technology/Basic Supplies Allocation	\$15,520	
ECS Enrolment	41students	
Grades 1 to 3 Enrolment	116students	
Grades 4 to 6 Enrolment	122students	
<b>Total Alloc from Div Budget to Schools</b>	<b>\$1,903,941</b>	<b>\$1,808,743</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>95%</b>	<b>93%</b>

Alloc from Inst Staff to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
Collaborative Release Time	\$7,159	\$7,159
Collaborative days	32days	32days
Substitute Teacher Rate	\$223.73	\$223.73
<b>Total Alloc from Inst Staff to Schools</b>	<b>\$7,159</b>	<b>\$7,159</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>0%</b>	<b>0%</b>

Fees	2016-2017 Fall Budget	2015-2016 Fall Budget
District Material Fees	\$0	\$11,850
Elem Material Fees Rate	\$0	\$50
Grade 1 Enrolment	41students	44students
Grade 2 Enrolment	39students	34students
Grade 3 Enrolment	36students	37students
Grade 4 Enrolment	40students	47students
Grade 5 Enrolment	46students	41students
Grade 6 Enrolment	36students	34students
Junior High Material Fees Rate	\$0	\$65
Senior High Materials Fees Rate	\$0	\$110
Fees for Optional Courses	\$11,246	\$0
ECS Fees	\$0	\$1,175
Extracurricular Fees	\$1,471	\$7,495
Field Trip Fees	\$32,056	\$3,488
Other Fees	\$3,394	\$0

<b>Fees</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Supervision Fees	\$3,749	\$1,961
<b>Total Fees</b>	<b>\$51,916</b>	<b>\$25,969</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>3%</b>	<b>1%</b>

<b>Other School Generated Fund Revenues</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Fundraising Revenues	\$3,399	\$16,271
Donation Revenues	\$6,430	\$15,718
Other revenues	\$19,997	\$21,931
<b>Total Other School Generated Fund Revenues</b>	<b>\$29,827</b>	<b>\$53,920</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>1%</b>	<b>3%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$2,013,339</b>	<b>\$1,938,226</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>\$1,477,680</b>	<b>\$1,480,916</b>
<b>% of Expenditures</b>	<b>73%</b>	<b>76%</b>

<b>Substitutes/Casuals</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Certificated Sub Cost - PD and Collaboration		\$10,608
Uncertificated Casual Staff		\$5,400
Uncertificated Substitute Days	days	40days
Uncertificated Substitute Rate		\$135
Certificated Substitute Cost - Illness and Personal		\$32,217
Days per teacher for personal days	days/teacher	2.00days/teacher
Days per teacher school paid illness	days/teacher	7.00days/teacher
Substitute Teacher Rate		\$223.73
<b>Total Substitutes/Casuals</b>	<b>\$0</b>	<b>\$48,225</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>\$309,770</b>	<b>\$241,077</b>
<b>% of Expenditures</b>	<b>15%</b>	<b>12%</b>

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
School Initiative Funding	\$20,340	
School Initiative Funding	\$20,340	
Certificated Sub Cost - PD and Collaboration	\$17,748	
Certificated Substitute Cost - Illness and Personal	\$32,217	
Days per teacher for personal days	2.00days/teacher	
Days per teacher school paid illness	7.00days/teacher	
Substitute Teacher Rate	\$223.73	
Casual Staff and Overtime	\$7,000	
Professional Development	\$14,000	
Contracted Services	\$1,000	
Phones and Communications	\$1,800	
Public Engagement	\$3,000	
Travel and Meals	\$4,000	

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Technology Leasing Costs	\$4,000	
Printing and Copier Costs	\$9,000	
Supplies	\$20,500	
Permenant Books	\$1,500	
Software Purchase and Liscencing	\$2,000	
Furniture, Technology and Equipment Purchases	\$6,042	
<b>Total Expenses</b>	<b>\$144,147</b>	
<b>% of Expenditures</b>	<b>7%</b>	

<b>Transfers</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
School Generated Funds	\$81,743	\$79,889
Alternative Program Fees	\$0	\$0
District Material Fees	\$0	\$11,850
Donation Revenues	\$6,430	\$15,718
ECS Fees	\$0	\$1,175
Extracurricular Fees	\$1,471	\$7,495
Fees for Optional Courses	\$11,246	\$0
Field Trip Fees	\$32,056	\$3,488
Fundraising Revenues	\$3,399	\$16,271
Other Fees	\$3,394	\$0
Other revenues	\$19,997	\$21,931
Supervision Fees	\$3,749	\$1,961
Technology User Fees	\$0	\$0
<b>Total Transfers</b>	<b>\$81,743</b>	<b>\$79,889</b>
<b>% of Expenditures</b>	<b>4%</b>	<b>4%</b>

<b>Supplies</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Visa Rebate		(\$527)
Expected Visa Purchases		\$43,945
Supplies		\$28,049
Library Books		\$1,500
Media Materials		\$383
Computer Software		\$1,500
Furniture and Equipment		\$1,000
Computer Equipment		\$2,779
<b>Total Supplies</b>	<b>\$0</b>	<b>\$34,684</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		\$6,600
Professional Services		\$24,267
Student, Staff and Community Relations		\$1,000
Cell Phones		\$1,800
Postage		\$250
Printing & Binding		\$100
Advertising		\$1,000
Travel and Subsistence		\$1,500
Pupil Transportation		\$2,000
Sublet Repairs		\$4,918
Rentals-Copiers		\$10,000

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$53,435</b>
<b>% of Expenditures</b>		<b>3%</b>

<b>Total Expenditures</b>	<b>\$2,013,339</b>	<b>\$1,938,227</b>
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**Summary**

	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Total Revenues and Allocations To Budget	\$2,013,339	\$1,938,226
Total Expenditures	\$2,013,339	\$1,938,227
<b>Variance</b>	<b>\$0</b>	<b>(\$1)</b>

**Notes**

## St. Mary's School

### Revenue And Allocations To Budget Center

Alloc from Div Budget to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
School Allocation	\$1,380,346	\$1,375,290
School Allocation Formula	\$1,212,971	\$1,273,361
Transition Amount	\$167,375	\$101,929
School Budget Surplus C/O Allocation	\$20,665	\$15,383
School Initiative Funding	\$17,400	
Total Enrolment	185students	
Summer School Reallocation	\$1,215	
Summer School \$ for Reallocation	\$150,018	
Summer School Participation %	1%	
Technology allocation to schools	\$3,894	\$4,187
AV allocation rate	\$480	\$480
Maximum Teacher FTE	8.113FTE	8.722FTE
Technology/Basic Supplies Allocation	\$16,480	
Grades 7 to 9 Enrolment	86students	
Senior High Enrolment	99students	
<b>Total Alloc from Div Budget to Schools</b>	<b>\$1,440,000</b>	<b>\$1,394,860</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>84%</b>	<b>85%</b>

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
<b>Total Alloc from Inst Staff to Schools</b>	<b>\$100,049</b>	<b>\$99,544</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>6%</b>	<b>6%</b>

Fees	2016-2017 Fall Budget	2015-2016 Fall Budget
District Material Fees	\$0	\$17,310
Elem Material Fees Rate	\$0	\$50
Grade 10 Enrolment	34students	18students
Grade 11 Enrolment	20students	43students
Grade 12 Enrolment	45students	42students
Grade 7 Enrolment	27students	31students
Grade 8 Enrolment	29students	27students
Grade 9 Enrolment	30students	34students
Junior High Material Fees Rate	\$0	\$65
Senior High Materials Fees Rate	\$0	\$110
Alternative Program Fees	\$9,000	\$0
Fees for Optional Courses	\$30,199	\$26,583
Extracurricular Fees	\$78,219	\$86,082
Field Trip Fees	\$1,120	\$1,244
Other Fees	\$2,270	\$9,120
<b>Total Fees</b>	<b>\$120,807</b>	<b>\$140,339</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>7%</b>	<b>9%</b>



<b>Other School Generated Fund Revenues</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Fundraising Revenues	\$9,256	\$3,521
Donation Revenues	\$12,121	\$100
Other revenues	\$35,110	\$8,239
<b>Total Other School Generated Fund Revenues</b>	<b>\$56,487</b>	<b>\$11,860</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>\$1,717,344</b>	<b>\$1,646,603</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>\$1,240,803</b>	<b>\$1,234,565</b>
<b>% of Expenditures</b>	<b>72%</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		\$4,284
Uncertificated Casual Staff		\$2,700
Uncertificated Substitute Days	days	20days
Uncertificated Substitute Rate		\$135
Certificated Substitute Cost - Illness and Personal		\$19,632
Days per teacher for personal days	days/teacher	1.50days/teacher
Days per teacher school paid illness	days/teacher	5.25days/teacher
Substitute Teacher Rate		\$223.73
<b>Total Substitutes/Casuals</b>	<b>\$0</b>	<b>\$26,616</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>\$175,386</b>	<b>\$178,340</b>
<b>% of Expenditures</b>	<b>10%</b>	<b>11%</b>

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
School Initiative Funding	\$17,400	
School Initiative Funding	\$17,400	
Certificated Sub Cost - PD and Collaboration	\$8,976	
Certificated Substitute Cost - Illness and Personal	\$16,612	
Days per teacher for personal days	1.50days/teacher	
Days per teacher school paid illness	5.25days/teacher	
Substitute Teacher Rate	\$223.73	
Casual Staff and Overtime	\$514	
Professional Development	\$5,091	
Contracted Services	\$4,000	
Phones and Communications	\$2,000	
Public Engagement	\$4,000	
Travel and Meals	\$7,000	
Pupil Transportation	\$5,000	
Equipment Maintenance	\$10,000	
Printing and Copier Costs	\$8,000	
Supplies	\$16,179	
Furniture, Technology and Equipment Purchases	\$5,000	

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Reserves	\$14,089	
<b>Total Expenses</b>	<b>\$123,861</b>	
<b>% of Expenditures</b>	<b>7%</b>	

<b>Transfers</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
School Generated Funds	\$177,294	\$152,199
Alternative Program Fees	\$9,000	\$0
District Material Fees	\$0	\$17,310
Donation Revenues	\$12,121	\$100
ECS Fees	\$0	\$0
Extracurricular Fees	\$78,219	\$86,082
Fees for Optional Courses	\$30,199	\$26,583
Field Trip Fees	\$1,120	\$1,244
Fundraising Revenues	\$9,256	\$3,521
Other Fees	\$2,270	\$9,120
Other revenues	\$35,110	\$8,239
Supervision Fees	\$0	\$0
Technology User Fees	\$0	\$0
<b>Total Transfers</b>	<b>\$177,294</b>	<b>\$152,199</b>
<b>% of Expenditures</b>	<b>10%</b>	<b>9%</b>

<b>Supplies</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Visa Rebate		(\$1,250)
Expected Visa Purchases		\$104,139
Supplies		\$10,249
Library Books		\$2,000
Media Materials		\$500
Furniture and Equipment		\$4,500
Computer Equipment		\$495
<b>Total Supplies</b>	<b>\$0</b>	<b>\$16,494</b>
<b>% of Expenditures</b>		<b>1%</b>

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Professional Development		\$2,750
Student, Staff and Community Relations		\$3,838
Contracted Services		\$3,500
Cell Phones		\$1,500
Postage		\$800
Printing & Binding		\$1,500
Advertising		\$500
Travel and Subsistence		\$10,000
Pupil Transportation		\$1,000
Rentals-Copiers		\$13,000
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$38,388</b>
<b>% of Expenditures</b>		<b>2%</b>

<b>Total Expenditures</b>	<b>\$1,717,344</b>	<b>\$1,646,602</b>
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**Summary**

	2016-2017 Fall Budget	2015-2016 Fall Budget
Total Revenues and Allocations To Budget	\$1,717,344	\$1,646,603
Total Expenditures	\$1,717,344	\$1,646,602
<b>Variance</b>	<b>\$0</b>	<b>\$1</b>

**Notes**

## St. Patrick 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	\$71,139	\$34,763
<b>Total Alloc from Div Budget to Dept.</b>	<b>\$71,139</b>	<b>\$34,763</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>2%</b>	<b>1%</b>

Alloc from Div Budget to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
School Allocation	\$3,003,262	\$2,868,568
School Allocation Formula	\$3,003,262	\$2,868,568
Transition Amount	\$0	\$0
School Budget Surplus C/O Allocation	\$31,226	\$80,592
School Initiative Funding	\$28,160	
Brighter Beginnings Enrolment	6students	
ECS Enrolment	76students	
Total Enrolment	495students	
ELL Incremental Allocation	\$15,000	
Technology allocation to schools	\$11,887	\$11,457
AV allocation rate	\$480	\$480
Maximum Teacher FTE	24.765FTE	23.870FTE
Technology/Basic Supplies Allocation	\$27,540	
ECS Enrolment	76students	
Grades 1 to 3 Enrolment	233students	
Grades 4 to 6 Enrolment	180students	
<b>Total Alloc from Div Budget to Schools</b>	<b>\$3,117,075</b>	<b>\$2,960,618</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>93%</b>	<b>95%</b>

Alloc from Inst Staff to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
Collaborative Release Time	\$11,187	\$10,292
Collaborative days	50days	46days
Substitute Teacher Rate	\$223.73	\$223.73
<b>Total Alloc from Inst Staff to Schools</b>	<b>\$11,187</b>	<b>\$10,292</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>0%</b>	<b>0%</b>

Fees	2016-2017 Fall Budget	2015-2016 Fall Budget
District Material Fees	\$0	\$19,100
Elem Material Fees Rate	\$0	\$50
Grade 1 Enrolment	78students	67students
Grade 2 Enrolment	68students	88students
Grade 3 Enrolment	87students	65students
Grade 4 Enrolment	66students	54students
Grade 5 Enrolment	60students	57students
Grade 6 Enrolment	54students	51students
Junior High Material Fees Rate	\$0	\$65
Senior High Materials Fees Rate	\$0	\$110
Fees for Optional Courses	\$28,334	\$15,144
Field Trip Fees	\$23,016	\$0
Other Fees	\$130	\$9,805

<b>Fees</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
<b>Total Fees</b>	<b>\$51,479</b>	<b>\$44,049</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>2%</b>	<b>1%</b>

<b>Other School Generated Fund Revenues</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Fundraising Revenues	\$53,849	\$20,896
Donation Revenues	\$7,340	\$13,751
Other revenues	\$37,201	\$23,594
<b>Total Other School Generated Fund Revenues</b>	<b>\$98,390</b>	<b>\$58,241</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>3%</b>	<b>2%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$3,349,269</b>	<b>\$3,107,962</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>\$2,449,216</b>	<b>\$2,335,076</b>
<b>% of Expenditures</b>	<b>73%</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		\$43,452
Uncertificated Casual Staff		\$5,670
Uncertificated Substitute Days	days	42days
Uncertificated Substitute Rate		\$135
Certificated Substitute Cost - Illness and Personal		\$41,166
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>\$90,288</b>
<b>% of Expenditures</b>		<b>3%</b>

<b>Uncertificated</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
<b>Total Uncertificated</b>	<b>\$403,797</b>	<b>\$339,321</b>
<b>% of Expenditures</b>	<b>12%</b>	<b>11%</b>

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
School Initiative Funding	\$28,160	
School Initiative Funding	\$28,160	
Certificated Sub Cost - PD and Collaboration	\$47,940	
Certificated Substitute Cost - Illness and Personal	\$44,746	
Days per teacher for personal days	2.00days/teacher	
Days per teacher school paid illness	6.00days/teacher	
Substitute Teacher Rate	\$223.73	
Casual Staff and Overtime	\$3,000	
Professional Development	\$20,000	
Contracted Services	\$10,000	
Phones and Communications	\$3,000	
Public Engagement	\$3,500	
Travel and Meals	\$5,000	
Pupil Transportation	\$2,000	

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Equipment Maintenance	\$5,000	
Technology Leasing Costs	\$10,000	
Printing and Copier Costs	\$4,000	
Membership Dues	\$1,500	
Supplies	\$42,799	
Permenant Books	\$12,000	
Software Purchase and Liscencing	\$5,000	
Furniture, Technology and Equipment Purchases	\$60,000	
Reserves	\$38,742	
<b>Total Expenses</b>	<b>\$346,387</b>	
<b>% of Expenditures</b>	<b>10%</b>	

<b>Transfers</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
School Generated Funds	\$149,868	\$102,290
Alternative Program Fees	\$0	\$0
District Material Fees	\$0	\$19,100
Donation Revenues	\$7,340	\$13,751
ECS Fees	\$0	\$0
Extracurricular Fees	\$0	\$0
Fees for Optional Courses	\$28,334	\$15,144
Field Trip Fees	\$23,016	\$0
Fundraising Revenues	\$53,849	\$20,896
Other Fees	\$130	\$9,805
Other revenues	\$37,201	\$23,594
Supervision Fees	\$0	\$0
Technology User Fees	\$0	\$0
<b>Total Transfers</b>	<b>\$149,868</b>	<b>\$102,290</b>
<b>% of Expenditures</b>	<b>4%</b>	<b>4%</b>

<b>Supplies</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Visa Rebate		(\$689)
Expected Visa Purchases		\$57,387
Supplies		\$45,097
Library Books		\$9,245
Media Materials		\$250
Computer Software		\$2,000
Furniture and Equipment		\$54,072
Computer Equipment		\$10,000
<b>Total Supplies</b>	<b>\$0</b>	<b>\$119,975</b>
<b>% of Expenditures</b>		<b>4%</b>

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Professional Development		\$37,500
Professional Services		\$3,000
Student, Staff and Community Relations		\$5,000
Contracted Services		\$34,000
Cell Phones		\$1,840
Postage		\$500
Printing & Binding		\$500
Advertising		\$4,000

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Cable TV		\$170
Travel and Subsistence		\$8,500
Pupil Transportation		\$2,500
Rentals-Copiers		\$3,000
Dues and Fees		\$2,500
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$103,010</b>
<b>% of Expenditures</b>		<b>3%</b>

<b>Transfers</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Reserves		\$18,000
<b>Total Transfers</b>	<b>\$0</b>	<b>\$18,000</b>
<b>% of Expenditures</b>	<b>4%</b>	<b>4%</b>

<b>Total Expenditures</b>	<b>\$3,349,269</b>	<b>\$3,107,962</b>
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**Summary**

	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Total Revenues and Allocations To Budget	\$3,349,269	\$3,107,962
Total Expenditures	\$3,349,269	\$3,107,962
<b>Variance</b>	<b>\$0</b>	<b>\$1</b>

**Notes**

## St. Theresa School

### Revenue And Allocations To Budget Center

Alloc from Div Budget to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
School Allocation	\$3,351,733	\$3,477,996
School Allocation Formula	\$3,351,733	\$3,477,996
Transition Amount	\$0	\$0
School Budget Surplus C/O Allocation	(\$23,318)	(\$12,604)
School Initiative Funding	\$32,440	
Total Enrolment	561students	
ELL Incremental Allocation	\$20,000	
Technology allocation to schools	\$11,764	\$11,731
AV allocation rate	\$480	\$480
Maximum Teacher FTE	24.508FTE	24.439FTE
Technology/Basic Supplies Allocation	\$32,400	
Grades 1 to 3 Enrolment	0students	
Grades 4 to 6 Enrolment	271students	
Grades 7 to 9 Enrolment	290students	
<b>Total Alloc from Div Budget to Schools</b>	<b>\$3,425,019</b>	<b>\$3,477,122</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>85%</b>	<b>90%</b>

Alloc from Inst Staff to Schools	2016-2017 Fall Budget	2015-2016 Fall Budget
Collaborative Release Time	\$13,424	\$12,529
Collaborative days	60days	56days
Substitute Teacher Rate	\$223.73	\$223.73
<b>Total Alloc from Inst Staff to Schools</b>	<b>\$13,424</b>	<b>\$12,529</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>0%</b>	<b>0%</b>

Fees	2016-2017 Fall Budget	2015-2016 Fall Budget
District Material Fees	\$0	\$31,415
Elem Material Fees Rate	\$0	\$50
Grade 5 Enrolment	137students	125students
Grade 6 Enrolment	134students	151students
Grade 7 Enrolment	152students	125students
Grade 8 Enrolment	138students	146students
Junior High Material Fees Rate	\$0	\$65
Senior High Materials Fees Rate	\$0	\$110
Technology User Fees	\$10,173	\$0
Alternative Program Fees	\$242,017	\$66,429
Fees for Optional Courses	\$85,640	\$82,213
Extracurricular Fees	\$86,519	\$90,107
Field Trip Fees	\$26,311	\$12,693
Other Fees	\$17,680	\$11,742
Supervision Fees	\$17,442	\$14,735
<b>Total Fees</b>	<b>\$485,783</b>	<b>\$309,334</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>12%</b>	<b>8%</b>

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	\$13,987	\$35,883
Donation Revenues	\$10,143	\$847
Other revenues	\$92,326	\$12,272
<b>Total Other School Generated Fund Revenues</b>	<b>\$116,455</b>	<b>\$49,002</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>\$4,040,680</b>	<b>\$3,847,987</b>
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### Expenditures

Certificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Certificated</b>	<b>\$2,977,283</b>	<b>\$2,889,186</b>
<b>% of Expenditures</b>	<b>74%</b>	<b>75%</b>

Substitutes/Casuals	2016-2017 Fall Budget	2015-2016 Fall Budget
Certificated Sub Cost - PD and Collaboration		\$17,952
Uncertificated Casual Staff		\$5,400
Uncertificated Substitute Days	days	40days
Uncertificated Substitute Rate		\$135
Certificated Substitute Cost - Illness and Personal		\$34,454
Days per teacher for personal days	days/teacher	1.00days/teacher
Days per teacher school paid illness	days/teacher	4.50days/teacher
Substitute Teacher Rate		\$223.73
<b>Total Substitutes/Casuals</b>	<b>\$0</b>	<b>\$57,806</b>
<b>% of Expenditures</b>		<b>2%</b>

Uncertificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Uncertificated</b>	<b>\$370,535</b>	<b>\$449,691</b>
<b>% of Expenditures</b>	<b>9%</b>	<b>12%</b>

Expenses	2016-2017 Fall Budget	2015-2016 Fall Budget
School Initiative Funding	\$32,440	\$32,440
School Initiative Funding	\$32,440	
Certificated Sub Cost - PD and Collaboration		\$22,848
Certificated Substitute Cost - Illness and Personal		\$46,983
Days per teacher for personal days	1.50days/teacher	
Days per teacher school paid illness	5.50days/teacher	
Substitute Teacher Rate	\$223.73	
Casual Staff and Overtime		\$9,700
Professional Development		\$8,000
Phones and Communications		\$1,300
Public Engagement		\$5,000
Travel and Meals		\$1,200
Pupil Transportation		\$3,000
Printing and Copier Costs		\$15,000
Supplies		\$39,000
Reserves		(\$93,847)
<b>Total Expenses</b>	<b>\$90,624</b>	
<b>% of Expenditures</b>	<b>2%</b>	

<b>Transfers</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
School Generated Funds	\$602,238	\$358,336
Alternative Program Fees	\$242,017	\$66,429
District Material Fees	\$0	\$31,415
Donation Revenues	\$10,143	\$847
ECS Fees	\$0	\$0
Extracurricular Fees	\$86,519	\$90,107
Fees for Optional Courses	\$85,640	\$82,213
Field Trip Fees	\$26,311	\$12,693
Fundraising Revenues	\$13,987	\$35,883
Other Fees	\$17,680	\$11,742
Other revenues	\$92,326	\$12,272
Supervision Fees	\$17,442	\$14,735
Technology User Fees	\$10,173	\$0
<b>Total Transfers</b>	<b>\$602,238</b>	<b>\$358,336</b>
<b>% of Expenditures</b>	<b>15%</b>	<b>9%</b>

<b>Supplies</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Visa Rebate		(\$1,679)
Expected Visa Purchases		\$139,934
Supplies		\$15,000
Textbooks		\$6,000
Library Books		\$2,000
Furniture and Equipment		\$30,000
Computer Equipment		\$1,501
<b>Total Supplies</b>	<b>\$0</b>	<b>\$52,822</b>
<b>% of Expenditures</b>		<b>1%</b>

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Professional Development		\$8,900
Professional Services		\$3,000
Student, Staff and Community Relations		\$5,000
Contracted Services		\$500
Postage		\$300
Rentals-Copiers		\$16,000
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$33,700</b>
<b>% of Expenditures</b>		<b>1%</b>

<b>Transfers</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Reserves		\$6,446
<b>Total Transfers</b>	<b>\$0</b>	<b>\$6,446</b>
<b>% of Expenditures</b>	<b>15%</b>	<b>9%</b>

<b>Total Expenditures</b>	<b>\$4,040,680</b>	<b>\$3,847,987</b>
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**Summary**

	2016-2017 Fall Budget	2015-2016 Fall Budget
Total Revenues and Allocations To Budget	\$4,040,680	\$3,847,987
Total Expenditures	\$4,040,680	\$3,847,987
<b>Variance</b>	<b>\$0</b>	<b>\$0</b>

**Notes**

## System Instruction Support

### Revenue And Allocations To Budget Center

Alloc from Div Budget to Dept.	2016-2017 Fall Budget	2015-2016 Fall Budget
Revenue Allocation from Division Budget	\$999,498	\$1,843,237
<b>Total Alloc from Div Budget to Dept.</b>	<b>\$999,498</b>	<b>\$1,843,237</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>18%</b>	<b>29%</b>

Other Provincial Funding	2016-2017 Fall Budget	2015-2016 Fall Budget
Excellence In Teaching Awards	\$4,500	\$4,500
<b>Total Other Provincial Funding</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>0%</b>	<b>0%</b>

Projects/Contracts	2016-2017 Fall Budget	2015-2016 Fall Budget
AE TRF Funding	\$4,079,945	\$3,753,122
<b>Total Projects/Contracts</b>	<b>\$4,079,945</b>	<b>\$3,753,122</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>72%</b>	<b>59%</b>

Other Revenue	2016-2017 Fall Budget	2015-2016 Fall Budget
Interest and Investment Income	\$60,907	\$60,907
Other Sales and Service	\$206,258	\$206,258
<b>Total Other Revenue</b>	<b>\$267,165</b>	<b>\$267,165</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>5%</b>	<b>4%</b>

Capital Block	2016-2017 Fall Budget	2015-2016 Fall Budget
Amortization of Capital	\$316,782	\$441,334
<b>Total Capital Block</b>	<b>\$316,782</b>	<b>\$441,334</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>6%</b>	<b>7%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$5,667,890</b>	<b>\$6,309,358</b>
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### Expenditures

Capital and Debt Services	2016-2017 Fall Budget	2015-2016 Fall Budget
Bank Interest Charges		\$20,000
Amortization Expense		\$629,396
<b>Total Capital and Debt Services</b>	<b>\$0</b>	<b>\$649,396</b>
<b>% of Expenditures</b>	<b>0%</b>	<b>10%</b>

Certificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Certificated</b>	<b>\$173,969</b>	<b>\$173,212</b>
<b>% of Expenditures</b>	<b>3%</b>	<b>3%</b>

Substitutes/Casuals	2016-2017 Fall Budget	2015-2016 Fall Budget
Casual Noon Hour Supervisors		\$21,670
Certificated Substitutes		\$668,197
Chargeout differential		\$328,000
HSA Benefits Credits		(\$113,274)
TRF Expense		\$3,753,121

<b>Substitutes/Casuals</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Uncertificated Casual Staff		\$29,565
Uncertificated Substitute Days	days	219days
Uncertificated Substitute Rate		\$135
Certificated Tuition Reimbursements		\$40,375
<b>Total Substitutes/Casuals</b>	<b>\$0</b>	<b>\$4,727,654</b>
<b>% of Expenditures</b>		<b>75%</b>

<b>Uncertificated</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
<b>Total Uncertificated</b>	<b>\$0</b>	<b>\$225,000</b>
<b>% of Expenditures</b>	<b>1%</b>	<b>5%</b>

<b>Uncertificated</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
<b>Total Uncertificated</b>	<b>\$66,837</b>	<b>\$66,837</b>
<b>% of Expenditures</b>	<b>1%</b>	<b>5%</b>

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Maternity and Sick Pool Costs	\$362,500	
Casual Staff and Overtime	\$51,235	
Benefits Pool	\$4,011,433	
Professional Development	\$73,575	
Contracted Services	\$101,000	
Public Engagement	\$1,200	
Cost Recovery	\$56,487	
Insurance	\$95,119	
Fuel	\$6,300	
Bank Interest Charges	\$20,000	
Amortization Expense	\$542,736	
Reserves	\$105,498	
<b>Total Expenses</b>	<b>\$5,427,083</b>	
<b>% of Expenditures</b>	<b>96%</b>	

<b>Supplies</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Supplies		\$1,200
Contingency		\$226,126
<b>Total Supplies</b>	<b>\$0</b>	<b>\$227,326</b>
<b>% of Expenditures</b>		<b>4%</b>

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Professional Development		\$13,500
Contracted Services		\$73,000
Cost Recovery and Transfers		\$31,887
Dues and Fees		\$28,000
Insurance		\$87,245
Vehicle Expenses		\$6,300
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$239,932</b>
<b>% of Expenditures</b>		<b>4%</b>

<b>Total Expenditures</b>	<b>\$5,667,889</b>	<b>\$6,309,357</b>
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**Summary**

	2016-2017 Fall Budget	2015-2016 Fall Budget
Total Revenues and Allocations To Budget	\$5,667,890	\$6,309,358
Total Expenditures	\$5,667,889	\$6,309,357
<b>Variance</b>	<b>\$1</b>	<b>\$1</b>

**Notes**

## Technology Services

### Revenue And Allocations To Budget Center

Alloc from Div Budget to Dept.	2016-2017 Fall Budget	2015-2016 Fall Budget
High Speed Networking Allocation	\$176,890	\$176,890
Revenue Allocation from Division Budget	\$1,304,282	\$1,525,328
<b>Total Alloc from Div Budget to Dept.</b>	<b>\$1,481,172</b>	<b>\$1,702,218</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>96%</b>	<b>100%</b>

Other Revenue	2016-2017 Fall Budget	2015-2016 Fall Budget
Other Sales and Service	\$67,925	
<b>Total Other Revenue</b>	<b>\$67,925</b>	
<b>% of Revenue And Allocations To Budget Center</b>	<b>4%</b>	<b>0%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$1,549,097</b>	<b>\$1,702,218</b>
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### Expenditures

Uncertificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Uncertificated</b>	<b>\$753,549</b>	<b>\$731,592</b>
<b>% of Expenditures</b>	<b>49%</b>	<b>43%</b>

Expenses	2016-2017 Fall Budget	2015-2016 Fall Budget
Professional Development	\$6,000	
Contracted Services	\$50,000	
Phones and Communications	\$272,871	
Travel and Meals	\$6,000	
Cost Recovery	(\$47,672)	
Equipment Maintenance	\$20,000	
Technology Leasing Costs	\$288,350	
Software Purchase and Liscencing	\$195,000	
Furniture, Technology and Equipment Purchases	\$5,000	
<b>Total Expenses</b>	<b>\$795,549</b>	
<b>% of Expenditures</b>	<b>51%</b>	

Supplies	2016-2017 Fall Budget	2015-2016 Fall Budget
Visa Rebate		(\$2,460)
Expected Visa Purchases		\$205,000
Supplies		\$5,000
Computer Software		\$177,000
Computer Equipment		\$5,000
<b>Total Supplies</b>	<b>\$0</b>	<b>\$184,540</b>
<b>% of Expenditures</b>		<b>11%</b>

Contracted and General Services	2016-2017 Fall Budget	2015-2016 Fall Budget
Professional Development		\$5,000
Contracted Services		\$709,101
Telephone-Basic Rent		\$63,640
Telephone Toll Charges		\$36,178

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Travel and Subsistence		\$6,000
Cost Recovery and Transfers		(\$47,672)
Sublet Repairs		\$10,000
Insurance		\$1,838
Vehicle Expenses		\$2,000
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$786,085</b>
<b>% of Expenditures</b>		<b>46%</b>

<b>Total Expenditures</b>	<b>\$1,549,098</b>	<b>\$1,702,217</b>
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### Summary

	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Total Revenues and Allocations To Budget	\$1,549,097	\$1,702,218
Total Expenditures	\$1,549,098	\$1,702,217
<b>Variance</b>	<b>(\$1)</b>	<b>\$1</b>

### Notes



## Transportation

### Revenue And Allocations To Budget Center

Fees	2016-2017 Fall Budget	2015-2016 Fall Budget
Transportation Fees	\$230,400	\$241,500
<b>Total Fees</b>	<b>\$230,400</b>	<b>\$241,500</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>7%</b>	<b>7%</b>

Transportation	2016-2017 Fall Budget	2015-2016 Fall Budget
Provincial Government Transp. Revenue	\$3,135,700	\$3,030,364
<b>Total Transportation</b>	<b>\$3,135,700</b>	<b>\$3,030,364</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>89%</b>	<b>87%</b>

Other Revenue	2016-2017 Fall Budget	2015-2016 Fall Budget
Facility Rentals	\$5,000	\$6,000
Gains on Sale of Assets	\$500	\$0
Interest and Investment Income	\$3,500	\$3,300
Other Sales and Service	\$140,000	\$195,000
<b>Total Other Revenue</b>	<b>\$149,000</b>	<b>\$204,300</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>4%</b>	<b>6%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$3,515,100</b>	<b>\$3,476,164</b>
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### Expenditures

Capital and Debt Services	2016-2017 Fall Budget	2015-2016 Fall Budget
Amortization Expense		\$294,000
<b>Total Capital and Debt Services</b>	<b>\$0</b>	<b>\$294,000</b>
<b>% of Expenditures</b>	<b>0%</b>	<b>8%</b>

Substitutes/Casuals	2016-2017 Fall Budget	2015-2016 Fall Budget
Other/Casual Transportation		\$50,000
<b>Total Substitutes/Casuals</b>	<b>\$0</b>	<b>\$50,000</b>
<b>% of Expenditures</b>		<b>1%</b>

Uncertificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Uncertificated</b>	<b>\$0</b>	<b>\$22,855</b>
<b>% of Expenditures</b>	<b>33%</b>	<b>34%</b>

Uncertificated	2016-2017 Fall Budget	2015-2016 Fall Budget
<b>Total Uncertificated</b>	<b>\$1,162,050</b>	<b>\$1,167,266</b>
<b>% of Expenditures</b>	<b>33%</b>	<b>34%</b>

Expenses	2016-2017 Fall Budget	2015-2016 Fall Budget
Casual Staff and Overtime	\$40,000	
Professional Development	\$24,000	
Contracted Services	\$1,105,000	
Phones and Communications	\$4,000	
Public Engagement	\$2,500	

<b>Expenses</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Natural Gas	\$2,600	
Power	\$20,000	
Water and Sewage	\$1,000	
Garbage Disposal	\$600	
Travel and Meals	\$3,500	
Cost Recovery	\$60,628	
Parking Lot Maintenance	\$34,566	
Equipment Maintenance	\$289,615	
Printing and Copier Costs	\$1,000	
Facility Rental	\$48,000	
Membership Dues	\$6,000	
Insurance	\$43,930	
Fuel	\$220,000	
Supplies	\$131,000	
Software Purchase and Liscencing	\$16,000	
Furniture, Technology and Equipment Purchases	\$55,000	
Amortization Expense	\$244,111	
<b>Total Expenses</b>	<b>\$2,353,050</b>	
<b>% of Expenditures</b>	<b>67%</b>	

<b>Utilities</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Natural Gas		\$2,200
Power		\$13,000
Water and Sewage		\$1,000
Garbage Disposal		\$600
<b>Total Utilities</b>	<b>\$0</b>	<b>\$16,800</b>
<b>% of Expenditures</b>		<b>0%</b>

<b>Supplies</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Visa Rebate		(\$4,200)
Expected Visa Purchases		\$350,000
Supplies		\$363,000
Furniture and Equipment		\$4,000
<b>Total Supplies</b>	<b>\$0</b>	<b>\$362,800</b>
<b>% of Expenditures</b>		<b>10%</b>

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Professional Development		\$14,700
Professional Services		\$16,620
Contracted Services		\$1,112,800
Cell Phones		\$1,000
Telephone-Basic Rent		\$3,800
Telephone Toll Charges		\$200
Advertising		\$2,000
Mobile Radio Licence		\$2,200
Travel and Subsistence		\$3,700
Cost Recovery and Transfers		\$35,793
Sublet Repairs		\$223,260
Rentals		\$42,000

<b>Contracted and General Services</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Dues and Fees		\$5,100
Insurance		\$37,145
<b>Total Contracted and General Services</b>	<b>\$0</b>	<b>\$1,500,318</b>
<b>% of Expenditures</b>		<b>43%</b>

<b>Transfers</b>	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Reserves		\$62,125
<b>Total Transfers</b>	<b>\$0</b>	<b>\$62,125</b>
<b>% of Expenditures</b>		<b>2%</b>

<b>Total Expenditures</b>	<b>\$3,515,100</b>	<b>\$3,476,164</b>
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**Summary**

	<b>2016-2017 Fall Budget</b>	<b>2015-2016 Fall Budget</b>
Total Revenues and Allocations To Budget	\$3,515,100	\$3,476,164
Total Expenditures	\$3,515,100	\$3,476,164
<b>Variance</b>	<b>\$0</b>	<b>\$0</b>

**Notes**