

St. Theresa School

Revenue And Allocations To Budget Center

Collaborative Response Allocation	2019-20 FALL BUDGET REPORT	
Collaborative Release Time		\$15,505
Collaborative days	66 days	
Substitute Teacher Rate	\$234.92	
Collaborative Response Coordinator Allocation to schools		\$105,382
ELL Lead Allocation to Schools		\$30,000
Family Wellness Worker Allocation to schools		\$85,300
Total Collaborative Response Allocation		\$236,187
% of Revenue And Allocations To Budget Center		5%

School Allocations	2019-20 FALL BUDGET REPORT	
School Allocation		\$4,098,037
School Allocation Formula	\$4,098,037	
Transition Amount	\$0	
School Budget Surplus C/O Allocation		(\$45,702)
Contingency Funding: 19-20 Fall Budget Adjustment		(\$33,000)
Technology/Basic Supplies Allocation		\$64,765
ECS Tech/Basic Supplies Rate	\$35	
Grade 10-12 Tech/Basic Supplies Rate	\$90	
Grade 1-3 Tech/Basic Supplies Rate	\$90	
Grade 4-6 Tech/Basic Supplies Rate	\$90	
Grade 7-9 Tech/Basic Supplies Rate	\$90	
Grades 1 to 3 Enrolment	0 students	
Grades 4 to 6 Enrolment	324 students	
Grades 7 to 9 Enrolment	396 students	
Total School Allocations		\$4,084,100
% of Revenue And Allocations To Budget Center		84%

Fees	2019-20 FALL BUDGET REPORT	
Alternative Program Fees		\$242,017
Fees for Optional Courses		\$85,640
Extracurricular Fees		\$86,519
Field Trip Fees		\$26,311
Total Fees		\$440,487
% of Revenue And Allocations To Budget Center		9%

Other School Generated Fund Revenues	2019-20 FALL BUDGET REPORT	
Fundraising Revenues		\$13,987
Donation Revenues		\$10,143
Other revenues		\$92,326
Total Other School Generated Fund Revenues		\$116,455
% of Revenue And Allocations To Budget Center		2%

Total Revenue And Allocations To Budget Center	\$4,877,229
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* - See the notes section for details about Line Item notes on this page

Expenditures

Certificated	2019-20 FALL BUDGET REPORT	
Total Certificated	\$3,453,241	
% of Expenditures	71%	

Uncertificated	2019-20 FALL BUDGET REPORT	
Total Uncertificated	\$670,292	
% of Expenditures	14%	

Expenses	2019-20 FALL BUDGET REPORT	
Certificated Sub Cost - School Paid PD and Collaboration	\$35,616	
Certificated Sub Costs - Collaborative Days	\$15,505	
Collaborative Release Time	\$15,505	
Certificated Substitute Cost - Illness and Personal	\$42,638	
Days per teacher for personal days	1.50 days/teacher	
Days per teacher school paid illness	4.00 days/teacher	
Substitute Teacher Rate	\$234.92	
Casual Staff and Overtime	\$1,950	
Noon Hour Supervision	\$4,700	
Professional Development	\$10,900	
Phones and Communications	\$2,900	
Public Engagement	\$2,000	
Travel and Meals	\$2,600	
Pupil Transportation	\$2,000	
Equipment Maintenance	\$2,000	
Technology Leasing Costs	\$8,660	
Printing and Copier Costs	\$11,000	
Facility Rental	\$2,170	
Membership Dues	\$1,925	
Supplies	\$31,398	
Permenant Books	\$3,000	
Software Purchase and Liscencing	\$2,500	
Furniture, Technology and Equipment Purchases	\$13,291	
Total Expenses	\$196,753	
% of Expenditures	4%	

Transfers	2019-20 FALL BUDGET REPORT	
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Transfers	2019-20 FALL BUDGET REPORT	
School Generated Funds		\$556,943
Alternative Program Fees	\$242,017	
District Material Fees	\$0	
Donation Revenues	\$10,143	
ECS Fees	\$0	
Extracurricular Fees	\$86,519	
Fees for Optional Courses	\$85,640	
Field Trip Fees	\$26,311	
Fundraising Revenues	\$13,987	
Non Curricular travel	\$0	
Non-curricular goods and services	\$0	
Other Fees	\$0	
Other revenues	\$92,326	
Supervision Fees	\$0	
Technology User Fees	\$0	
Total Transfers		\$556,943
% of Expenditures		11%

Total Expenditures	\$4,877,228
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Summary

	2019-20 FALL BUDGET REPORT	
Total Revenues and Allocations To Budget	\$4,877,229	\$0
Total Expenditures	\$4,877,228	\$0
Variance	\$1	\$0

Notes

* - See the notes section for details about Line Item notes on this page