

Budget Report

Elk Island Catholic Schools

2021-2022 Fall Budget

St. Patrick School

Revenue and Allocations to Budget Center

Collaborative Response Allocation	2021-2022 Fall Budget	2021-2022 May Budget
Collaborative Release Time		
Substitute Teacher Rate		
Collaborative days	days	
Collaborative Response Coordinator Allocation to schools	\$53,586	\$53,586
Collaborative Team Meeting	\$8,927	\$8,927
Substitute Teacher Rate	\$234.92	\$234.92
Collaborative days	38 days	38 days
ELL Lead Allocation to Schools	\$15,395	\$15,395
Family Wellness Worker Allocation to schools	\$36,809	\$36,809
Learning Disruption Grant Allocation	\$41,326	
Total Collaborative Response Allocation	\$156,043	\$114,717
% of Revenue and Allocations to Budget Center	6%	4%

School Allocations	2021-2022 Fall Budget	2021-2022 May Budget
PUF Allocation		
School Allocation	\$2,373,955	\$2,332,597
School Allocation May Budget		
School Allocation Formula	\$2,373,955	\$2,332,597
Transition Amount	\$0	\$0
School Budget Surplus C/O Allocation	\$25,617	\$0
Contingency Funding	\$25,340	\$0
Fall Budget Adjustment		
Technology/Basic Supplies Allocation	\$27,120	\$27,120
Technology/Basic Supplies May Budget	\$27,120	\$27,120
ECS Tech/Basic Supplies Rate	\$35	\$35
Grade 1-3 Tech/Basic Supplies Rate	\$90	\$90
Grade 4-6 Tech/Basic Supplies Rate	\$90	\$90
Grade 7-9 Tech/Basic Supplies Rate	\$90	\$90
Grade 10-12 Tech/Basic Supplies Rate	\$90	\$90
ECS Enrolment	67 students	66 students
Grades 1 to 3 Enrolment	212 students	209 students
Grades 4 to 6 Enrolment	71 students	68 students
Total School Allocations	\$2,452,032	\$2,359,717
% of Revenue and Allocations to Budget Center	90%	91%

Fees	2021-2022 Fall Budget	2021-2022 May Budget
Technology User Fees	\$5,000	\$5,000
ECS Fees	\$1,425	\$1,425
Extracurricular Fees	\$4,250	\$4,250
Activity Fees	\$24,600	\$24,600
Non-curricular goods and services	\$6,600	\$6,600

Fees	2021-2022 Fall Budget	2021-2022 May Budget
Pre-K Tuition Revenue	\$61,950	\$67,850
Pre-K Tuition Enrolment	21 students	23 students
Pre-K Tuition Enrolment Class 2	0 students	0 students
Pre-K Tuition Rate	2,950.00 dollars	2,950.00 dollars
Pre-K Tuition Rate Class 2	0.00 dollars	0.00 dollars
Total Fees	\$103,825	\$109,725
% of Revenue and Allocations to Budget Center	4%	4%

Other School Generated Fund Revenues	2021-2022 Fall Budget	2021-2022 May Budget
Fundraising Revenues	\$4,130	\$4,130
Donation Revenues	\$1,300	\$1,300
Other Sales and Services	\$6,000	\$6,000
Total Other School Generated Fund Revenues	\$11,430	\$11,430
% of Revenue and Allocations to Budget Center	0%	0%

Total Revenue and Allocations to Budget Center	\$2,723,330	\$2,595,589
---	--------------------	--------------------

Expenditures

Certificated	2021-2022 Fall Budget	2021-2022 May Budget
Total Certificated	\$1,979,015	\$1,929,584
% of Expenditures	73%	74%

Uncertificated	2021-2022 Fall Budget	2021-2022 May Budget
Total Uncertificated	\$457,621	\$375,114
% of Expenditures	17%	14%

Expenses	2021-2022 Fall Budget	2021-2022 May Budget
Certificated Sub Cost - School Paid PD and Collaboration	\$19,366	\$19,366
Certificated Sub Costs - Collaborative Days	\$8,927	\$8,927
Collaborative Release Time	\$8,927	\$8,927
Collaborative Team Meeting		
Certificated Substitute Cost - Illness and Personal	\$35,708	\$35,708
Substitute Teacher Rate	\$234.92	\$234.92
Days per teacher for personal days	2.00 days/teacher	2.00 days/teacher
Days per teacher school paid illness	6.00 days/teacher	6.00 days/teacher
Teacher Count	19 count	19 count
Casual Staff and Overtime	\$8,000	\$8,000
Professional Development	\$23,409	\$23,409
Contracted Services	\$4,121	\$4,121
Phones and Communications	\$4,000	\$4,000
Public Engagement	\$3,500	\$3,500
Travel and Meals	\$7,500	\$7,500
Pupil Transportation	\$6,000	\$6,000
Equipment Maintenance	\$3,000	\$3,000
Technology Leasing Costs	\$8,000	\$8,000
Printing and Copier Costs	\$8,000	\$8,000
Membership Dues	\$4,500	\$4,500
Supplies	\$49,902	\$54,677

Expenses	2021-2022 Fall Budget	2021-2022 May Budget
Permanent Books	\$23,947	
Permenant Books		\$20,369
Software Purchase and Liscencing	\$5,500	\$5,500
Furniture, Technology and Equipment Purchases	\$10,009	\$13,009
Total Expenses	\$233,389	\$237,586
% of Expenditures	9%	9%

Transfers	2021-2022 Fall Budget	2021-2022 May Budget
School Generated Funds	\$53,305	\$53,305
District Material Fees	\$0	\$0
Technology User Fees	\$5,000	\$5,000
Alternative Program Fees	\$0	\$0
Fees for Optional Courses	\$0	\$0
ECS Fees	\$1,425	\$1,425
Extracurricular Fees	\$4,250	\$4,250
Activity Fees	\$24,600	\$24,600
Other Fees to Enhance Education	\$0	\$0
Supervision Fees	\$0	\$0
Non Curricular travel	\$0	\$0
Non-curricular goods and services	\$6,600	\$6,600
Fundraising Revenues	\$4,130	\$4,130
Donation Revenues	\$1,300	\$1,300
Other Sales and Services	\$6,000	\$6,000
Total Transfers	\$53,305	\$53,305
% of Expenditures	2%	2%

Total Expenditures	\$2,723,330	\$2,595,589
---------------------------	--------------------	--------------------

Summary

	2021-2022 Fall Budget	2021-2022 May Budget
Total Revenues and Allocations To Budget	\$2,723,330	\$2,595,589
Total Expenditures	\$2,723,330	\$2,595,589
Variance	\$1	\$0