

Budget Report

Elk Island Catholic Schools
2020-2021 Working Budget

St. John Paul II School

Revenue And Allocations To Budget Center

Collaborative Response Allocation	2020-2021 Working Budget	2020-2021 May Budget
Collaborative Release Time	\$9,397	\$8,927
Collaborative days	40 days	38 days
Substitute Teacher Rate	\$234.92	\$234.92
Collaborative Response Coordinator Allocation to schools	\$53,586	\$53,586
ELL Lead Allocation to Schools	\$15,395	\$15,395
Family Wellness Worker Allocation to schools	\$30,967	\$42,650
Total Collaborative Response Allocation	\$109,345	\$120,558
% of Revenue And Allocations To Budget Center	4%	4%

School Allocations	2020-2021 Working Budget	2020-2021 May Budget
School Allocation	\$2,374,367	\$2,374,367
School Allocation Formula	\$2,341,277	\$2,374,367
School Allocation May Budget	\$2,374,367	
Transition Amount	\$0	\$0
Fall Budget Adjustment	\$70,677	
Technology/Basic Supplies Allocation	\$37,135	\$37,135
ECS Tech/Basic Supplies Rate	\$35	\$35
Grade 10-12 Tech/Basic Supplies Rate	\$90	\$90
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
Grades 4 to 6 Enrolment	189 students	194 students
Grades 7 to 9 Enrolment	218 students	219 students
Technology/Basic Supplies May Budget	\$37,135	
Total School Allocations	\$2,482,179	\$2,411,502
% of Revenue And Allocations To Budget Center	90%	90%

Fees	2020-2021 Working Budget	2020-2021 May Budget
Fees for Optional Courses	\$30,338	\$30,338
Extracurricular Fees	\$75,210	\$75,210
Activity Fees	\$25,049	\$25,049
Total Fees	\$130,597	\$130,597
% of Revenue And Allocations To Budget Center	5%	5%

Other School Generated Fund Revenues	2020-2021 Working Budget	2020-2021 May Budget
Fundraising Revenues	\$26,000	\$26,000
Donation Revenues	\$500	\$500
Total Other School Generated Fund Revenues	\$26,500	\$26,500
% of Revenue And Allocations To Budget Center	1%	1%

Total Revenue And Allocations To Budget Center	\$2,748,621	\$2,689,157
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* - See the notes section for details about Line Item notes on this page

Expenditures

Certificated	2020-2021 Working Budget	2020-2021 May Budget
Total Certificated	\$2,070,094	\$1,990,813
% of Expenditures	75%	74%

Uncertificated	2020-2021 Working Budget	2020-2021 May Budget
Total Uncertificated	\$363,009	\$374,693
% of Expenditures	13%	14%

Expenses	2020-2021 Working Budget	2020-2021 May Budget
Certificated Sub Cost - School Paid PD and Collaboration	\$25,599	\$24,486
Certificated Sub Costs - Collaborative Days	\$9,397	\$8,927
Collaborative Release Time	\$9,397	\$8,927
Certificated Substitute Cost - Illness and Personal	\$35,238	\$31,244
Days per teacher for personal days	2.00 days/teacher	2.00 days/teacher
Days per teacher school paid illness	5.50 days/teacher	5.00 days/teacher
Substitute Teacher Rate	\$234.92	\$234.92
Casual Staff and Overtime	\$6,500	\$8,500
Professional Development	\$5,681	\$11,181
Contracted Services	\$1,000	\$1,000
Phones and Communications	\$2,950	\$1,951
Public Engagement	\$3,500	\$3,500
Travel and Meals	\$3,500	\$3,500
Pupil Transportation	\$500	\$500
Equipment Maintenance	\$8,000	\$8,000
Technology Leasing Costs	\$1,750	\$1,750
Printing and Copier Costs	\$9,000	\$9,000
Facility Rental	\$1,000	\$1,000
Supplies	\$18,306	\$25,516
Permenant Books	\$8,000	\$8,000
Software Purchase and Liscencing	\$8,000	\$8,000
Furniture, Technology and Equipment Purchases	\$10,500	\$10,500
Total Expenses	\$158,421	\$166,555
% of Expenditures	6%	6%

Transfers	2020-2021 Working Budget	2020-2021 May Budget
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* - See the notes section for details about Line Item notes on this page

Transfers	2020-2021 Working Budget	2020-2021 May Budget
School Generated Funds	\$157,097	\$157,097
Activity Fees	\$25,049	\$25,049
Alternative Program Fees	\$0	\$0
District Material Fees	\$0	\$0
Donation Revenues	\$500	\$500
ECS Fees	\$0	\$0
Extracurricular Fees	\$75,210	\$75,210
Fees for Optional Courses	\$30,338	\$30,338
Fundraising Revenues	\$26,000	\$26,000
Non Curricular travel	\$0	\$0
Non-curricular goods and services	\$0	\$0
Other Fees to Enhance Education	\$0	\$0
Other Sales and Services	\$0	\$0
Supervision Fees	\$0	\$0
Technology User Fees	\$0	\$0
Total Transfers	\$157,097	\$157,097
% of Expenditures	6%	6%

Total Expenditures	\$2,748,621	\$2,689,157
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Summary

	2020-2021 Working Budget	2020-2021 May Budget
Total Revenues and Allocations To Budget	\$2,748,621	\$2,689,157
Total Expenditures	\$2,748,621	\$2,689,157
Variance	\$0	(\$1)

Notes

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