

Budget Report

Elk Island Catholic Schools

2021-2022 Fall Budget

St. John Paul II 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	\$30,967	\$30,967
Total Collaborative Response Allocation	\$108,875	\$108,875
% of Revenue and Allocations to Budget Center	4%	4%

School Allocations	2021-2022 Fall Budget	2021-2022 May Budget
School Allocation	\$2,256,880	\$2,435,617
School Allocation May Budget		
School Allocation Formula	\$2,256,880	\$2,435,617
Transition Amount	\$0	\$0
School Budget Surplus C/O Allocation	\$106,956	\$0
Contingency Funding	\$1,703	\$0
Fall Budget Adjustment		
Technology/Basic Supplies Allocation	\$37,135	\$37,135
Technology/Basic Supplies May Budget	\$37,135	\$37,135
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
Grades 4 to 6 Enrolment	174 students	187 students
Grades 7 to 9 Enrolment	216 students	235 students
Total School Allocations	\$2,402,674	\$2,472,752
% of Revenue and Allocations to Budget Center	86%	86%

Fees	2021-2022 Fall Budget	2021-2022 May Budget
Fees for Optional Courses	\$132,927	\$132,927
Extracurricular Fees	\$13,550	\$13,550
Activity Fees	\$40,950	\$40,950
Non-curricular goods and services	\$1,350	\$1,350
Total Fees	\$188,777	\$188,777
% of Revenue and Allocations to Budget Center	7%	7%

Other School Generated Fund Revenues	2021-2022 Fall Budget	2021-2022 May Budget
Fundraising Revenues	\$5,600	\$5,600

Other School Generated Fund Revenues	2021-2022 Fall Budget	2021-2022 May Budget
Donation Revenues	\$4,500	\$4,500
Other Sales and Services	\$98,450	\$98,450
Total Other School Generated Fund Revenues	\$108,550	\$108,550
% of Revenue and Allocations to Budget Center	4%	4%

Total Revenue and Allocations to Budget Center	\$2,808,876	\$2,878,954
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Expenditures

Certificated	2021-2022 Fall Budget	2021-2022 May Budget
Total Certificated	\$2,074,329	\$2,076,666
% of Expenditures	74%	72%

Uncertificated	2021-2022 Fall Budget	2021-2022 May Budget
Total Uncertificated	\$353,909	\$351,675
% of Expenditures	13%	12%

Expenses	2021-2022 Fall Budget	2021-2022 May Budget
Certificated Sub Cost - School Paid PD and Collaboration	\$7,791	\$21,147
Certificated Sub Costs - Collaborative Days	\$8,927	\$8,927
Collaborative Release Time		
Collaborative Team Meeting	\$8,927	\$8,927
Certificated Substitute Cost - Illness and Personal	\$22,317	\$31,244
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	3.00 days/teacher	5.00 days/teacher
Teacher Count	19 count	19 count
Casual Staff and Overtime	\$3,000	\$5,828
Professional Development	\$1,700	\$5,681
Contracted Services	\$500	\$9,877
Phones and Communications	\$2,950	\$1,950
Public Engagement	\$1,500	\$3,500
Travel and Meals	\$1,000	\$3,500
Pupil Transportation	\$0	\$500
Equipment Maintenance	\$2,500	\$6,000
Technology Leasing Costs	\$1,750	\$1,750
Printing and Copier Costs	\$8,000	\$9,000
Facility Rental	\$1,000	\$1,000
Supplies	\$12,375	\$16,882
Permanent Books	\$2,000	
Permenant Books		\$8,000
Software Purchase and Liscencing	\$1,000	\$8,000
Furniture, Technology and Equipment Purchases	\$5,000	\$10,500
Total Expenses	\$83,310	\$153,286
% of Expenditures	3%	5%

Transfers	2021-2022 Fall Budget	2021-2022 May Budget
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Transfers	2021-2022 Fall Budget	2021-2022 May Budget
School Generated Funds	\$297,327	\$297,327
District Material Fees	\$0	\$0
Technology User Fees	\$0	\$0
Alternative Program Fees	\$0	\$0
Fees for Optional Courses	\$132,927	\$132,927
ECS Fees	\$0	\$0
Extracurricular Fees	\$13,550	\$13,550
Activity Fees	\$40,950	\$40,950
Other Fees to Enhance Education	\$0	\$0
Supervision Fees	\$0	\$0
Non Curricular travel	\$0	\$0
Non-curricular goods and services	\$1,350	\$1,350
Fundraising Revenues	\$5,600	\$5,600
Donation Revenues	\$4,500	\$4,500
Other Sales and Services	\$98,450	\$98,450
Total Transfers	\$297,327	\$297,327
% of Expenditures	11%	10%

Total Expenditures	\$2,808,876	\$2,878,954
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Summary

	2021-2022 Fall Budget	2021-2022 May Budget
Total Revenues and Allocations To Budget	\$2,808,876	\$2,878,954
Total Expenditures	\$2,808,876	\$2,878,954
Variance	\$0	\$0