

Budget Report

Elk Island Catholic Schools
2020-2021 Working Budget

St. Theresa School

Revenue And Allocations To Budget Center

Collaborative Response Allocation	2020-2021 Working Budget	2020-2021 May Budget
Collaborative Release Time	\$15,035	\$15,035
Collaborative days	64 days	64 days
Substitute Teacher Rate	\$234.92	\$234.92
Collaborative Response Coordinator Allocation to schools	\$107,171	\$107,171
ELL Lead Allocation to Schools	\$30,789	\$30,789
Family Wellness Worker Allocation to schools	\$73,617	\$85,300
Total Collaborative Response Allocation	\$226,612	\$238,295
% of Revenue And Allocations To Budget Center	5%	5%

School Allocations	2020-2021 Working Budget	2020-2021 May Budget
Pathways Funding	\$338,789	\$338,789
School Allocation	\$3,579,328	\$3,579,328
School Allocation Formula	\$3,468,209	\$3,579,328
School Allocation May Budget	\$3,579,328	
Transition Amount	\$0	\$0
Fall Budget Adjustment	\$15,775	
Technology/Basic Supplies Allocation	\$58,555	\$58,555
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 1 to 3 Enrolment	0 students	0 students
Grades 4 to 6 Enrolment	281 students	294 students
Grades 7 to 9 Enrolment	349 students	357 students
Technology/Basic Supplies May Budget	\$58,555	
Total School Allocations	\$3,992,447	\$3,976,672
% of Revenue And Allocations To Budget Center	87%	86%

Fees	2020-2021 Working Budget	2020-2021 May Budget
Fees for Optional Courses	\$41,764	\$41,764
Extracurricular Fees	\$225,251	\$225,251
Activity Fees	\$83,752	\$83,752
Non-curricular goods and services	\$18,831	\$18,831
Total Fees	\$369,598	\$369,598
% of Revenue And Allocations To Budget Center	8%	8%

Other School Generated Fund Revenues	2020-2021 Working Budget	2020-2021 May Budget
Fundraising Revenues	\$10,000	\$10,000
Donation Revenues	\$15,000	\$15,000
Total Other School Generated Fund Revenues	\$25,000	\$25,000
% of Revenue And Allocations To Budget Center	1%	1%

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

Total Revenue And Allocations To Budget Center	\$4,613,657	\$4,609,565
---	--------------------	--------------------

Expenditures

Certificated	2020-2021 Working Budget	2020-2021 May Budget
Total Certificated	\$3,322,935	\$3,339,207
% of Expenditures	72%	72%

Uncertificated	2020-2021 Working Budget	2020-2021 May Budget
Total Uncertificated	\$674,210	\$682,314
% of Expenditures	15%	15%

Expenses	2020-2021 Working Budget	2020-2021 May Budget
Certificated Sub Cost - School Paid PD and Collaboration	\$35,616	\$35,616
Certificated Sub Costs - Collaborative Days	\$15,035	\$15,035
Collaborative Release Time	\$15,035	\$15,035
Certificated Substitute Cost - Illness and Personal	\$45,105	\$45,105
Days per teacher for personal days	2.00 days/teacher	2.00 days/teacher
Days per teacher school paid illness	4.00 days/teacher	4.00 days/teacher
Substitute Teacher Rate	\$234.92	\$234.92
Casual Staff and Overtime	\$1,950	\$1,950
Noon Hour Supervision	\$820	\$0
Professional Development	\$10,900	\$10,900
Phones and Communications	\$3,722	\$2,900
Public Engagement	\$2,226	\$2,000
Travel and Meals	\$2,600	\$2,600
Pupil Transportation	\$2,000	\$2,000
Equipment Maintenance	\$2,000	\$2,000
Technology Leasing Costs	\$8,660	\$8,660
Printing and Copier Costs	\$13,000	\$11,000
Facility Rental	\$2,170	\$2,170
Membership Dues	\$1,790	\$1,715
Supplies	\$40,455	\$32,004
Permenant Books	\$2,000	\$2,000
Software Purchase and Liscencing	\$2,574	\$2,500
Furniture, Technology and Equipment Purchases	\$29,291	\$13,291
Total Expenses	\$221,914	\$193,446
% of Expenditures	5%	4%

Transfers	2020-2021 Working Budget	2020-2021 May Budget
------------------	---------------------------------	-----------------------------

* - 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	\$394,598	\$394,598
Activity Fees	\$83,752	\$83,752
Alternative Program Fees	\$0	\$0
District Material Fees	\$0	\$0
Donation Revenues	\$15,000	\$15,000
ECS Fees	\$0	\$0
Extracurricular Fees	\$225,251	\$225,251
Fees for Optional Courses	\$41,764	\$41,764
Fundraising Revenues	\$10,000	\$10,000
Non Curricular travel	\$0	\$0
Non-curricular goods and services	\$18,831	\$18,831
Other Fees to Enhance Education	\$0	\$0
Other Sales and Services	\$0	\$0
Supervision Fees	\$0	\$0
Technology User Fees	\$0	\$0
Total Transfers	\$394,598	\$394,598
% of Expenditures	9%	9%

Total Expenditures	\$4,613,657	\$4,609,565
---------------------------	--------------------	--------------------

Summary

	2020-2021 Working Budget	2020-2021 May Budget
Total Revenues and Allocations To Budget	\$4,613,657	\$4,609,565
Total Expenditures	\$4,613,657	\$4,609,565
Variance	\$1	\$0

Notes

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