

Budget Report

Elk Island Catholic Schools

2021-2022 Fall Budget

St. Theresa 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	\$107,171	\$107,171
Collaborative Team Meeting Substitute Teacher Rate Collaborative days	\$14,565 \$234.92 62 days	\$14,565 \$234.92 62 days
ELL Lead Allocation to Schools	\$30,789	\$30,789
Family Wellness Worker Allocation to schools	\$73,617	\$73,617
Total Collaborative Response Allocation	\$226,142	\$226,142
% of Revenue and Allocations to Budget Center	5%	5%

School Allocations	2021-2022 Fall Budget	2021-2022 May Budget
Pathways Funding	\$543,715	\$527,425
School Allocation	\$3,447,508	\$3,493,307
School Allocation May Budget		
School Allocation Formula	\$3,447,508	\$3,493,307
Transition Amount	\$0	\$0
Contingency Funding	\$37,410	\$0
Fall Budget Adjustment		
Technology/Basic Supplies Allocation	\$58,555	\$58,555
Technology/Basic Supplies May Budget	\$58,555	\$58,555
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 1 to 3 Enrolment	0 students	0 students
Grades 4 to 6 Enrolment	292 students	291 students
Grades 7 to 9 Enrolment	315 students	324 students
Total School Allocations	\$4,087,188	\$4,079,287
% of Revenue and Allocations to Budget Center	89%	89%

Fees	2021-2022 Fall Budget	2021-2022 May Budget
Fees for Optional Courses	\$192,000	\$192,000
Extracurricular Fees	\$23,600	\$23,600
Activity Fees	\$52,900	\$52,900
Other Fees to Enhance Education	\$600	\$600
Non-curricular goods and services	\$13,000	\$13,000
Total Fees	\$282,100	\$282,100
% of Revenue and Allocations to Budget Center	6%	6%

Other School Generated Fund Revenues	2021-2022 Fall Budget	2021-2022 May Budget
Fundraising Revenues	\$8,000	\$8,000
Donation Revenues	\$4,000	\$4,000
Other Sales and Services	\$6,500	\$6,500
Total Other School Generated Fund Revenues	\$18,500	\$18,500
% of Revenue and Allocations to Budget Center	0%	0%

Total Revenue and Allocations to Budget Center	\$4,613,930	\$4,606,029
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Expenditures

Certificated	2021-2022 Fall Budget	2021-2022 May Budget
Total Certificated	\$3,317,252	\$3,355,491
% of Expenditures	72%	73%

Uncertificated	2021-2022 Fall Budget	2021-2022 May Budget
Total Uncertificated	\$803,905	\$766,265
% of Expenditures	17%	17%

Expenses	2021-2022 Fall Budget	2021-2022 May Budget
Certificated Sub Cost - School Paid PD and Collaboration	\$35,616	\$35,616
Certificated Sub Costs - Collaborative Days	\$14,565	\$14,565
Collaborative Release Time		
Collaborative Team Meeting	\$14,565	\$14,565
Certificated Substitute Cost - Illness and Personal	\$43,695	\$43,695
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	4.00 days/teacher	4.00 days/teacher
Teacher Count	31 count	31 count
Casual Staff and Overtime	\$1,950	\$1,950
Noon Hour Supervision	\$820	\$820
Professional Development	\$10,900	\$10,900
Phones and Communications	\$3,222	\$3,222
Public Engagement	\$2,216	\$2,232
Travel and Meals	\$1,600	\$2,400
Pupil Transportation	\$2,000	\$2,000
Equipment Maintenance	\$2,000	\$2,000
Technology Leasing Costs	\$1,000	\$1,000
Printing and Copier Costs	\$13,000	\$13,000
Facility Rental	\$2,170	\$2,170
Membership Dues	\$1,790	\$1,790
Supplies	\$42,592	\$31,276
Permanent Books	\$2,000	
Permenant Books		\$2,000
Software Purchase and Liscencing	\$2,574	\$2,574
Furniture, Technology and Equipment Purchases	\$8,463	\$10,462
Total Expenses	\$192,173	\$183,672
% of Expenditures	4%	4%

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	\$300,600	\$300,600
District Material Fees	\$0	\$0
Technology User Fees	\$0	\$0
Alternative Program Fees	\$0	\$0
Fees for Optional Courses	\$192,000	\$192,000
ECS Fees	\$0	\$0
Extracurricular Fees	\$23,600	\$23,600
Activity Fees	\$52,900	\$52,900
Other Fees to Enhance Education	\$600	\$600
Supervision Fees	\$0	\$0
Non Curricular travel	\$0	\$0
Non-curricular goods and services	\$13,000	\$13,000
Fundraising Revenues	\$8,000	\$8,000
Donation Revenues	\$4,000	\$4,000
Other Sales and Services	\$6,500	\$6,500
Total Transfers	\$300,600	\$300,600
% of Expenditures	7%	7%

Total Expenditures	\$4,613,930	\$4,606,029
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Summary

	2021-2022 Fall Budget	2021-2022 May Budget
Total Revenues and Allocations To Budget	\$4,613,930	\$4,606,029
Total Expenditures	\$4,613,930	\$4,606,029
Variance	\$0	\$0