

Budget Report

Elk Island Catholic Schools
2021-2022 Fall Budget

St. John XXIII 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	\$61,990	\$61,990
Collaborative Team Meeting Substitute Teacher Rate Collaborative days	\$5,638 \$234.92 24 days	\$5,168 \$234.92 22 days
Family Wellness Worker Allocation to schools	\$37,731	\$37,731
Learning Disruption Grant Allocation	\$25,829	
Total Collaborative Response Allocation	\$131,188	\$104,889
% of Revenue and Allocations to Budget Center	6%	5%

School Allocations	2021-2022 Fall Budget	2021-2022 May Budget
Pathways Funding	\$314,971	\$306,762
PUF Allocation	\$101,451	\$101,451
School Allocation	\$1,478,742	\$1,481,112
School Allocation May Budget		
School Allocation Formula	\$1,478,742	\$1,481,112
Transition Amount	\$0	\$0
School Budget Surplus C/O Allocation	\$11,073	\$0
Contingency Funding	\$20,214	\$0
Fall Budget Adjustment		
Technology/Basic Supplies Allocation	\$16,655	\$16,655
Technology/Basic Supplies May Budget	\$16,655	\$16,655
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	38 students	32 students
Grades 1 to 3 Enrolment	126 students	127 students
Grades 4 to 6 Enrolment	50 students	53 students
Total School Allocations	\$1,943,106	\$1,905,980
% of Revenue and Allocations to Budget Center	92%	93%

Fees	2021-2022 Fall Budget	2021-2022 May Budget
Technology User Fees	\$3,140	\$3,140
Activity Fees	\$9,000	\$9,000
Other Fees to Enhance Education	\$1,110	\$1,110
Non-curricular goods and services	\$275	\$275
Total Fees	\$13,525	\$13,525
% of Revenue and Allocations to Budget Center	1%	1%

Other School Generated Fund Revenues	2021-2022 Fall Budget	2021-2022 May Budget
Fundraising Revenues	\$6,700	\$6,700
Donation Revenues	\$650	\$650
Other Sales and Services	\$9,500	\$9,500
Total Other School Generated Fund Revenues	\$16,850	\$16,850
% of Revenue and Allocations to Budget Center	1%	1%

Total Revenue and Allocations to Budget Center	\$2,104,670	\$2,041,245
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Expenditures

Certificated	2021-2022 Fall Budget	2021-2022 May Budget
Total Certificated	\$1,430,082	\$1,407,526
% of Expenditures	68%	69%

Uncertificated	2021-2022 Fall Budget	2021-2022 May Budget
Total Uncertificated	\$518,607	\$504,498
% of Expenditures	25%	25%

Expenses	2021-2022 Fall Budget	2021-2022 May Budget
Certificated Sub Cost - School Paid PD and Collaboration	\$9,127	\$8,014
Certificated Sub Costs - Collaborative Days	\$5,638	\$5,168
Collaborative Release Time		
Collaborative Team Meeting	\$5,638	\$5,168
Certificated Substitute Cost - Illness and Personal	\$22,552	\$18,089
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	5.00 days/teacher
Teacher Count	12 count	11 count
Casual Staff and Overtime	\$13,150	\$12,150
Professional Development	\$14,399	\$9,546
Contracted Services	\$2,000	\$2,000
Phones and Communications	\$2,000	\$2,000
Public Engagement	\$1,000	\$500
Travel and Meals	\$1,000	\$1,000
Technology Leasing Costs	\$8,200	\$8,200
Printing and Copier Costs	\$6,000	\$6,000
Supplies	\$23,694	\$15,000
Permanent Books	\$2,000	
Permenant Books		\$2,000
Software Purchase and Liscencing	\$3,658	\$1,500
Furniture, Technology and Equipment Purchases	\$11,188	\$7,679
Total Expenses	\$125,606	\$98,846
% of Expenditures	6%	5%

Transfers	2021-2022 Fall Budget	2021-2022 May Budget

Transfers	2021-2022 Fall Budget	2021-2022 May Budget
School Generated Funds	\$30,375	\$30,375
District Material Fees	\$0	\$0
Technology User Fees	\$3,140	\$3,140
Alternative Program Fees	\$0	\$0
Fees for Optional Courses	\$0	\$0
ECS Fees	\$0	\$0
Extracurricular Fees	\$0	\$0
Activity Fees	\$9,000	\$9,000
Other Fees to Enhance Education	\$1,110	\$1,110
Supervision Fees	\$0	\$0
Non Curricular travel	\$0	\$0
Non-curricular goods and services	\$275	\$275
Fundraising Revenues	\$6,700	\$6,700
Donation Revenues	\$650	\$650
Other Sales and Services	\$9,500	\$9,500
Total Transfers	\$30,375	\$30,375
% of Expenditures	1%	1%

Total Expenditures	\$2,104,670	\$2,041,245
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Summary

	2021-2022 Fall Budget	2021-2022 May Budget
Total Revenues and Allocations To Budget	\$2,104,670	\$2,041,245
Total Expenditures	\$2,104,670	\$2,041,245
Variance	\$0	\$0