

Budget Report

Elk Island Catholic Schools

2021-2022 Fall Budget

Holy Spirit 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	\$8,457
Substitute Teacher Rate	\$234.92	\$234.92
Collaborative days	38 days	36 days
Family Wellness Worker Allocation to schools	\$36,808	\$36,808
Learning Disruption Grant Allocation	\$30,995	
Total Collaborative Response Allocation	\$130,316	\$98,851
% of Revenue and Allocations to Budget Center	4%	3%

School Allocations	2021-2022 Fall Budget	2021-2022 May Budget
Pathways Funding	\$593,118	\$580,805
PUF Allocation		
School Allocation	\$2,114,986	\$2,026,201
School Allocation May Budget		
School Allocation Formula	\$2,114,986	\$2,026,201
Transition Amount	\$0	\$0
School Budget Surplus C/O Allocation	\$28,137	\$0
Contingency Funding	\$20,217	\$0
Fall Budget Adjustment		
Technology/Basic Supplies Allocation	\$24,322	\$24,322
Technology/Basic Supplies May Budget	\$24,322	\$24,322
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	45 students	41 students
Grades 1 to 3 Enrolment	194 students	185 students
Grades 4 to 6 Enrolment	61 students	60 students
Grades 7 to 9 Enrolment	0 students	0 students
Total School Allocations	\$2,780,780	\$2,631,328
% of Revenue and Allocations to Budget Center	92%	92%

Fees	2021-2022 Fall Budget	2021-2022 May Budget
Technology User Fees	\$4,520	\$4,520
Activity Fees	\$36,500	\$36,500
Other Fees to Enhance Education	\$780	\$780
Non-curricular goods and services	\$7,700	\$7,700

Fees	2021-2022 Fall Budget	2021-2022 May Budget
Pre-K Tuition Revenue	\$34,000	\$26,000
Pre-K Tuition Enrolment	17 students	13 students
Pre-K Tuition Enrolment Class 2	0 students	0 students
Pre-K Tuition Rate	2,000.00 dollars	2,000.00 dollars
Pre-K Tuition Rate Class 2	0.00 dollars	0.00 dollars
Total Fees	\$83,500	\$75,500
% of Revenue and Allocations to Budget Center	3%	3%

Other School Generated Fund Revenues	2021-2022 Fall Budget	2021-2022 May Budget
Fundraising Revenues	\$18,000	\$18,000
Donation Revenues	\$200	\$200
Other Sales and Services	\$22,700	\$22,700
Total Other School Generated Fund Revenues	\$40,900	\$40,900
% of Revenue and Allocations to Budget Center	1%	1%

Total Revenue and Allocations to Budget Center	\$3,035,496	\$2,846,579
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Expenditures

Certificated	2021-2022 Fall Budget	2021-2022 May Budget
Total Certificated	\$1,964,433	\$1,910,326
% of Expenditures	65%	67%

Uncertificated	2021-2022 Fall Budget	2021-2022 May Budget
Total Uncertificated	\$786,127	\$690,120
% of Expenditures	26%	24%

Expenses	2021-2022 Fall Budget	2021-2022 May Budget
Certificated Sub Cost - School Paid PD and Collaboration	\$20,257	\$25,154
Certificated Sub Costs - Collaborative Days	\$8,927	\$8,457
Collaborative Release Time	\$8,927	\$8,457
Collaborative Team Meeting		
Certificated Substitute Cost - Illness and Personal	\$35,708	\$29,600
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	19 count	18 count
Casual Staff and Overtime	\$15,000	\$15,000
Professional Development	\$12,046	\$5,000
Contracted Services	\$4,500	\$4,500
Phones and Communications	\$2,000	\$2,000
Public Engagement	\$2,000	\$1,500
Travel and Meals	\$1,500	\$1,500
Pupil Transportation	\$3,000	\$3,000
Equipment Maintenance	\$2,000	\$2,000
Technology Leasing Costs	\$7,000	\$6,000
Printing and Copier Costs	\$9,000	\$5,967
Supplies	\$43,806	\$30,474
Permanent Books	\$10,292	

Expenses	2021-2022 Fall Budget	2021-2022 May Budget
Permenant Books		\$3,500
Software Purchase and Liscencing	\$7,500	\$7,500
Furniture, Technology and Equipment Purchases	\$10,000	\$4,582
Total Expenses	\$194,535	\$155,734
% of Expenditures	6%	5%

Transfers	2021-2022 Fall Budget	2021-2022 May Budget
School Generated Funds	\$90,400	\$90,400
District Material Fees	\$0	\$0
Technology User Fees	\$4,520	\$4,520
Alternative Program Fees	\$0	\$0
Fees for Optional Courses	\$0	\$0
ECS Fees	\$0	\$0
Extracurricular Fees	\$0	\$0
Activity Fees	\$36,500	\$36,500
Other Fees to Enhance Education	\$780	\$780
Supervision Fees	\$0	\$0
Non Curricular travel	\$0	\$0
Non-curricular goods and services	\$7,700	\$7,700
Fundraising Revenues	\$18,000	\$18,000
Donation Revenues	\$200	\$200
Other Sales and Services	\$22,700	\$22,700
Total Transfers	\$90,400	\$90,400
% of Expenditures	3%	3%

Total Expenditures	\$3,035,496	\$2,846,579
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Summary

	2021-2022 Fall Budget	2021-2022 May Budget
Total Revenues and Allocations To Budget	\$3,035,496	\$2,846,579
Total Expenditures	\$3,035,496	\$2,846,579
Variance	\$1	(\$1)