

# Budget Report

Elk Island Catholic Schools  
2020-2021 Working Budget

## Our Lady of Perpetual Help School

### Revenue And Allocations To Budget Center

Collaborative Response Allocation	2020-2021 Working Budget	2020-2021 May Budget
Collaborative Release Time	\$9,867	\$9,867
Collaborative days	42 days	42 days
Substitute Teacher Rate	\$234.92	\$234.92
Collaborative Response Coordinator Allocation to schools	\$53,585	\$53,585
ELL Lead Allocation to Schools	\$15,395	\$15,395
Family Wellness Worker Allocation to schools	\$36,808	\$42,650
<b>Total Collaborative Response Allocation</b>	<b>\$115,655</b>	<b>\$121,497</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>4%</b>	<b>4%</b>

School Allocations	2020-2021 Working Budget	2020-2021 May Budget
Pathways Funding	\$46,558	\$99,202
School Allocation	\$2,503,645	\$2,503,645
School Allocation Formula	\$2,475,866	\$2,503,645
School Allocation May Budget	\$2,503,645	
Transition Amount	\$0	\$0
Fall Budget Adjustment	\$10,225	
Technology/Basic Supplies Allocation	\$37,585	\$37,585
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	190 students	192 students
Grades 7 to 9 Enrolment	223 students	226 students
Technology/Basic Supplies May Budget	\$37,585	
<b>Total School Allocations</b>	<b>\$2,598,013</b>	<b>\$2,640,432</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>87%</b>	<b>87%</b>

Fees	2020-2021 Working Budget	2020-2021 May Budget
Fees for Optional Courses	\$163,489	\$163,489
Extracurricular Fees	\$6,184	\$6,184
Activity Fees	\$109,361	\$109,361
Non-curricular goods and services	\$2,756	\$2,756
<b>Total Fees</b>	<b>\$281,790</b>	<b>\$281,790</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>9%</b>	<b>9%</b>

Other School Generated Fund Revenues	2020-2021 Working Budget	2020-2021 May Budget
Donation Revenues	\$2,400	\$2,400
Other Sales and Services	\$1,664	\$1,662
<b>Total Other School Generated Fund Revenues</b>	<b>\$4,064</b>	<b>\$4,062</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>0%</b>	<b>0%</b>

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

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$2,999,522</b>	<b>\$3,047,781</b>
---	--------------------	--------------------

### Expenditures

<b>Certificated</b>	<b>2020-2021 Working Budget</b>	<b>2020-2021 May Budget</b>
<b>Total Certificated</b>	<b>\$2,177,261</b>	<b>\$2,168,523</b>
<b>% of Expenditures</b>	<b>73%</b>	<b>71%</b>

<b>Uncertificated</b>	<b>2020-2021 Working Budget</b>	<b>2020-2021 May Budget</b>
<b>Total Uncertificated</b>	<b>\$349,285</b>	<b>\$407,771</b>
<b>% of Expenditures</b>	<b>12%</b>	<b>13%</b>

<b>Expenses</b>	<b>2020-2021 Working Budget</b>	<b>2020-2021 May Budget</b>
Certificated Sub Cost - School Paid PD and Collaboration	\$20,034	\$20,034
Certificated Sub Costs - Collaborative Days	\$9,867	\$9,867
Collaborative Release Time	\$9,867	\$9,867
Certificated Substitute Cost - Illness and Personal	\$44,400	\$39,467
Days per teacher for personal days	2.00 days/teacher	2.00 days/teacher
Days per teacher school paid illness	7.00 days/teacher	6.00 days/teacher
Substitute Teacher Rate	\$234.92	\$234.92
Casual Staff and Overtime	\$4,000	\$2,000
Professional Development	\$7,000	\$8,000
Contracted Services	\$1,500	\$500
Phones and Communications	\$2,000	\$1,255
Public Engagement	\$5,000	\$4,000
Travel and Meals	\$3,000	\$5,000
Pupil Transportation	\$0	\$5,000
Equipment Maintenance	\$4,000	\$0
Printing and Copier Costs	\$9,000	\$5,000
Facility Rental	\$0	\$5,000
Membership Dues	\$5,000	\$3,000
Supplies	\$53,320	\$68,513
Permenant Books	\$5,000	\$4,000
Software Purchase and Liscencing	\$8,000	\$3,000
Furniture, Technology and Equipment Purchases	\$500	\$2,000
Reserves (Must be Positive)	\$5,500	\$0
<b>Total Expenses</b>	<b>\$187,121</b>	<b>\$185,635</b>
<b>% of Expenditures</b>	<b>6%</b>	<b>6%</b>

<b>Transfers</b>	<b>2020-2021 Working Budget</b>	<b>2020-2021 May Budget</b>
------------------	---------------------------------	-----------------------------

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

<b>Transfers</b>	<b>2020-2021 Working Budget</b>	<b>2020-2021 May Budget</b>
School Generated Funds	\$285,854	\$285,852
Activity Fees	\$109,361	\$109,361
Alternative Program Fees	\$0	\$0
District Material Fees	\$0	\$0
Donation Revenues	\$2,400	\$2,400
ECS Fees	\$0	\$0
Extracurricular Fees	\$6,184	\$6,184
Fees for Optional Courses	\$163,489	\$163,489
Fundraising Revenues	\$0	\$0
Non Curricular travel	\$0	\$0
Non-curricular goods and services	\$2,756	\$2,756
Other Fees to Enhance Education	\$0	\$0
Other Sales and Services	\$1,664	\$1,662
Supervision Fees	\$0	\$0
Technology User Fees	\$0	\$0
<b>Total Transfers</b>	<b>\$285,854</b>	<b>\$285,852</b>
<b>% of Expenditures</b>	<b>10%</b>	<b>9%</b>

<b>Total Expenditures</b>	<b>\$2,999,521</b>	<b>\$3,047,781</b>
---------------------------	--------------------	--------------------

**Summary**

	<b>2020-2021 Working Budget</b>	<b>2020-2021 May Budget</b>
Total Revenues and Allocations To Budget	\$2,999,522	\$3,047,781
Total Expenditures	\$2,999,521	\$3,047,781
<b>Variance</b>	<b>\$1</b>	<b>\$0</b>

**Notes**

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