

# Budget Report

Elk Island Catholic Schools

2021-2022 Fall Budget

## Our Lady of Perpetual Help 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	\$53,585	\$53,585
Collaborative Team Meeting	\$9,867	\$9,867
Substitute Teacher Rate	\$234.92	\$234.92
Collaborative days	42 days	42 days
ELL Lead Allocation to Schools	\$31,011	\$31,011
Family Wellness Worker Allocation to schools	\$36,808	\$36,808
<b>Total Collaborative Response Allocation</b>	<b>\$131,271</b>	<b>\$131,271</b>
<b>% of Revenue and Allocations to Budget Center</b>	<b>5%</b>	<b>5%</b>

School Allocations	2021-2022 Fall Budget	2021-2022 May Budget
Pathways Funding		
School Allocation	\$2,311,980	\$2,398,657
School Allocation May Budget		
School Allocation Formula	\$2,311,980	\$2,398,657
Transition Amount	\$0	\$0
School Budget Surplus C/O Allocation	\$27,464	\$0
MERFIP Allocation		
Contingency Funding	\$45,806	\$0
Fall Budget Adjustment		
Teacher transfer to/from other sites	\$18,060	\$0
Teacher Average Salary	91,020 \$80221	91,092 \$80221
Certificated Benefit Rate	13.38 %	13.42 %
Teacher transfer to/from other sites	0.175 FTE	0.000 FTE
Technology/Basic Supplies Allocation	\$37,585	\$37,585
Technology/Basic Supplies May Budget	\$37,585	\$37,585
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	176 students	180 students
Grades 7 to 9 Enrolment	207 students	218 students
<b>Total School Allocations</b>	<b>\$2,440,895</b>	<b>\$2,436,242</b>
<b>% of Revenue and Allocations to Budget Center</b>	<b>92%</b>	<b>92%</b>

Fees	2021-2022 Fall Budget	2021-2022 May Budget
Fees for Optional Courses	\$23,100	\$23,100
Extracurricular Fees	\$2,910	\$2,910

<b>Fees</b>	<b>2021-2022 Fall Budget</b>	<b>2021-2022 May Budget</b>
Activity Fees	\$7,900	\$7,900
Non-curricular goods and services	\$1,125	\$1,125
<b>Total Fees</b>	<b>\$35,035</b>	<b>\$35,035</b>
<b>% of Revenue and Allocations to Budget Center</b>	<b>1%</b>	<b>1%</b>

<b>Other School Generated Fund Revenues</b>	<b>2021-2022 Fall Budget</b>	<b>2021-2022 May Budget</b>
Fundraising Revenues	\$10,900	\$10,900
Donation Revenues	\$3,600	\$3,600
Other Sales and Services	\$21,300	\$21,300
<b>Total Other School Generated Fund Revenues</b>	<b>\$35,800</b>	<b>\$35,800</b>
<b>% of Revenue and Allocations to Budget Center</b>	<b>1%</b>	<b>1%</b>

<b>Total Revenue and Allocations to Budget Center</b>	<b>\$2,643,001</b>	<b>\$2,638,347</b>
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### Expenditures

<b>Certificated</b>	<b>2021-2022 Fall Budget</b>	<b>2021-2022 May Budget</b>
<b>Total Certificated</b>	<b>\$2,182,337</b>	<b>\$2,167,150</b>
<b>% of Expenditures</b>	<b>83%</b>	<b>82%</b>

<b>Uncertificated</b>	<b>2021-2022 Fall Budget</b>	<b>2021-2022 May Budget</b>
<b>Total Uncertificated</b>	<b>\$289,197</b>	<b>\$287,393</b>
<b>% of Expenditures</b>	<b>11%</b>	<b>11%</b>

<b>Expenses</b>	<b>2021-2022 Fall Budget</b>	<b>2021-2022 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
Collaborative Team Meeting		
Certificated Substitute Cost - Illness and Personal	\$39,467	\$39,467
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	6.00 days/teacher
Teacher Count	21 count	21 count
Casual Staff and Overtime	\$2,000	\$1,000
Professional Development	\$3,000	\$5,000
Public Engagement	\$0	\$500
Travel and Meals	\$2,000	\$1,200
Pupil Transportation	\$3,000	\$2,000
Printing and Copier Costs	\$1,200	\$500
Membership Dues	\$0	\$2,000
Supplies	\$20,065	\$29,002
Permenant Books		\$1,200
Software Purchase and Liscencing	\$0	\$1,200
<b>Total Expenses</b>	<b>\$100,632</b>	<b>\$112,969</b>
<b>% of Expenditures</b>	<b>4%</b>	<b>4%</b>

<b>Transfers</b>	<b>2021-2022 Fall Budget</b>	<b>2021-2022 May Budget</b>
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<b>Transfers</b>	<b>2021-2022 Fall Budget</b>	<b>2021-2022 May Budget</b>
School Generated Funds	\$70,835	\$70,835
District Material Fees	\$0	\$0
Technology User Fees	\$0	\$0
Alternative Program Fees	\$0	\$0
Fees for Optional Courses	\$23,100	\$23,100
ECS Fees	\$0	\$0
Extracurricular Fees	\$2,910	\$2,910
Activity Fees	\$7,900	\$7,900
Other Fees to Enhance Education	\$0	\$0
Supervision Fees	\$0	\$0
Non Curricular travel	\$0	\$0
Non-curricular goods and services	\$1,125	\$1,125
Fundraising Revenues	\$10,900	\$10,900
Donation Revenues	\$3,600	\$3,600
Other Sales and Services	\$21,300	\$21,300
<b>Total Transfers</b>	<b>\$70,835</b>	<b>\$70,835</b>
<b>% of Expenditures</b>	<b>3%</b>	<b>3%</b>

<b>Total Expenditures</b>	<b>\$2,643,001</b>	<b>\$2,638,347</b>
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### Summary

	<b>2021-2022 Fall Budget</b>	<b>2021-2022 May Budget</b>
Total Revenues and Allocations To Budget	\$2,643,001	\$2,638,347
Total Expenditures	\$2,643,001	\$2,638,347
<b>Variance</b>	<b>\$0</b>	<b>\$0</b>