

# Budget Report

Elk Island Catholic Schools

2021-2022 Fall Budget

## St. Nicholas Catholic 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 Substitute Teacher Rate Collaborative days	\$6,578 \$234.92 28 days	\$6,108 \$234.92 26 days
Family Wellness Worker Allocation to schools	\$36,809	\$36,809
Learning Disruption Grant Allocation	\$30,995	
<b>Total Collaborative Response Allocation</b>	<b>\$127,968</b>	<b>\$96,503</b>
<b>% of Revenue and Allocations to Budget Center</b>	<b>6%</b>	<b>5%</b>

School Allocations	2021-2022 Fall Budget	2021-2022 May Budget
APPLE Schools Allocation	\$1,094	\$1,094
PUF Allocation		
School Allocation	\$1,667,738	\$1,679,672
School Allocation May Budget		
School Allocation Formula	\$1,667,738	\$1,679,672
Transition Amount	\$0	\$0
Contingency Funding	\$35,823	\$0
Fall Budget Adjustment		
Technology/Basic Supplies Allocation	\$19,800	\$19,800
Technology/Basic Supplies May Budget	\$19,800	\$19,800
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	32 students	30 students
Grades 1 to 3 Enrolment	148 students	152 students
Grades 4 to 6 Enrolment	48 students	50 students
Grades 7 to 9 Enrolment	0 students	0 students
<b>Total School Allocations</b>	<b>\$1,724,455</b>	<b>\$1,700,566</b>
<b>% of Revenue and Allocations to Budget Center</b>	<b>87%</b>	<b>88%</b>

Fees	2021-2022 Fall Budget	2021-2022 May Budget
Technology User Fees	\$3,650	\$3,640
Activity Fees	\$24,270	\$24,270
Other Fees to Enhance Education	\$500	\$500
Non-curricular goods and services	\$2,050	\$2,050
<b>Total Fees</b>	<b>\$30,470</b>	<b>\$30,460</b>
<b>% of Revenue and Allocations to Budget Center</b>	<b>2%</b>	<b>2%</b>

<b>Other School Generated Fund Revenues</b>	<b>2021-2022 Fall Budget</b>	<b>2021-2022 May Budget</b>
Fundraising Revenues	\$1,200	\$1,200
Donation Revenues	\$2,650	\$2,650
Other Sales and Services	\$94,500	\$94,500
<b>Total Other School Generated Fund Revenues</b>	<b>\$98,350</b>	<b>\$98,350</b>
<b>% of Revenue and Allocations to Budget Center</b>	<b>5%</b>	<b>5%</b>

<b>Total Revenue and Allocations to Budget Center</b>	<b>\$1,981,243</b>	<b>\$1,925,879</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>\$1,456,556</b>	<b>\$1,410,113</b>
<b>% of Expenditures</b>	<b>74%</b>	<b>73%</b>

<b>Uncertificated</b>	<b>2021-2022 Fall Budget</b>	<b>2021-2022 May Budget</b>
<b>Total Uncertificated</b>	<b>\$297,921</b>	<b>\$271,721</b>
<b>% of Expenditures</b>	<b>15%</b>	<b>14%</b>

<b>Expenses</b>	<b>2021-2022 Fall Budget</b>	<b>2021-2022 May Budget</b>
Certificated Sub Cost - School Paid PD and Collaboration	\$7,568	\$7,568
Certificated Sub Costs - Collaborative Days	\$6,578	\$6,108
Collaborative Release Time		
Collaborative Team Meeting	\$6,578	\$6,108
Certificated Substitute Cost - Illness and Personal	\$26,311	\$27,486
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	7.00 days/teacher
Teacher Count	14 count	13 count
Casual Staff and Overtime	\$5,770	\$7,000
Professional Development	\$5,000	\$15,500
Phones and Communications	\$2,000	\$2,000
Travel and Meals	\$1,500	\$1,500
Pupil Transportation	\$1,485	\$1,485
Equipment Maintenance	\$3,000	\$3,000
Technology Leasing Costs	\$3,865	\$5,008
Printing and Copier Costs	\$5,969	\$6,076
Membership Dues	\$2,365	\$2,365
Supplies	\$18,450	\$21,450
Permanent Books	\$2,000	
Permenant Books		\$2,605
Software Purchase and Liscencing	\$1,335	\$1,335
Furniture, Technology and Equipment Purchases	\$4,749	\$4,749
<b>Total Expenses</b>	<b>\$97,945</b>	<b>\$115,235</b>
<b>% of Expenditures</b>	<b>5%</b>	<b>6%</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	\$128,820	\$128,810
District Material Fees	\$0	\$0
Technology User Fees	\$3,650	\$3,640
Alternative Program Fees	\$0	\$0
Fees for Optional Courses	\$0	\$0
ECS Fees	\$0	\$0
Extracurricular Fees	\$0	\$0
Activity Fees	\$24,270	\$24,270
Other Fees to Enhance Education	\$500	\$500
Supervision Fees	\$0	\$0
Non Curricular travel	\$0	\$0
Non-curricular goods and services	\$2,050	\$2,050
Fundraising Revenues	\$1,200	\$1,200
Donation Revenues	\$2,650	\$2,650
Other Sales and Services	\$94,500	\$94,500
<b>Total Transfers</b>	<b>\$128,820</b>	<b>\$128,810</b>
<b>% of Expenditures</b>	<b>7%</b>	<b>7%</b>

<b>Total Expenditures</b>	<b>\$1,981,243</b>	<b>\$1,925,879</b>
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**Summary**

	<b>2021-2022 Fall Budget</b>	<b>2021-2022 May Budget</b>
Total Revenues and Allocations To Budget	\$1,981,243	\$1,925,879
Total Expenditures	\$1,981,243	\$1,925,879
<b>Variance</b>	<b>\$0</b>	<b>\$0</b>