

# Budget Report

Elk Island Catholic Schools  
2020-2021 Working Budget

## Our Lady Of Mount Pleasant School

### Revenue And Allocations To Budget Center

Collaborative Response Allocation	2020-2021 Working Budget	2020-2021 May Budget
Collaborative Release Time	\$6,108	\$6,343
Collaborative days	26 days	27 days
Substitute Teacher Rate	\$234.92	\$234.92
Collaborative Response Coordinator Allocation to schools	\$85,738	\$85,738
ELL Lead Allocation to Schools	\$30,789	\$30,789
Family Wellness Worker Allocation to schools	\$36,808	\$42,650
<b>Total Collaborative Response Allocation</b>	<b>\$159,443</b>	<b>\$165,520</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>4%</b>	<b>5%</b>

School Allocations	2020-2021 Working Budget	2020-2021 May Budget
School Allocation	\$3,207,471	\$3,207,471
School Allocation Formula	\$3,180,843	\$3,207,471
School Allocation May Budget	\$3,207,471	
Transition Amount	\$0	\$0
Fall Budget Adjustment	\$13,525	
Technology/Basic Supplies Allocation	\$49,465	\$49,465
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 10 to 12 Enrolment	164 students	164 students
Grades 4 to 6 Enrolment	154 students	143 students
Grades 7 to 9 Enrolment	227 students	243 students
Technology/Basic Supplies May Budget	\$49,465	
<b>Total School Allocations</b>	<b>\$3,270,461</b>	<b>\$3,256,936</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>92%</b>	<b>92%</b>

Fees	2020-2021 Working Budget	2020-2021 May Budget
Fees for Optional Courses	\$51,746	\$51,746
Extracurricular Fees	\$33,870	\$33,870
Activity Fees	\$19,006	\$19,006
Non-curricular goods and services	\$13,301	\$13,301
<b>Total Fees</b>	<b>\$117,923</b>	<b>\$117,923</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>3%</b>	<b>3%</b>

Other School Generated Fund Revenues	2020-2021 Working Budget	2020-2021 May Budget
Fundraising Revenues	\$2,300	\$2,300
Donation Revenues	\$7,000	\$7,000
Other Sales and Services	\$180	\$180
<b>Total Other School Generated Fund Revenues</b>	<b>\$9,480</b>	<b>\$9,480</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>\$3,557,307</b>	<b>\$3,549,859</b>
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### Expenditures

<b>Certificated</b>	<b>2020-2021 Working Budget</b>	<b>2020-2021 May Budget</b>
<b>Total Certificated</b>	<b>\$2,804,093</b>	<b>\$2,778,949</b>
<b>% of Expenditures</b>	<b>79%</b>	<b>78%</b>

<b>Uncertificated</b>	<b>2020-2021 Working Budget</b>	<b>2020-2021 May Budget</b>
<b>Total Uncertificated</b>	<b>\$442,185</b>	<b>\$465,247</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	\$8,904	\$8,904
Certificated Sub Costs - Collaborative Days	\$6,108	\$6,343
Collaborative Release Time	\$6,108	\$6,343
Certificated Substitute Cost - Illness and Personal	\$48,863	\$50,743
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
Substitute Teacher Rate	\$234.92	\$234.92
Casual Staff and Overtime	\$4,880	\$5,000
Professional Development	\$11,000	\$10,500
Contracted Services	\$28,000	\$25,500
Phones and Communications	\$3,400	\$3,400
Public Engagement	\$1,500	\$3,000
Travel and Meals	\$5,000	\$7,000
Pupil Transportation	\$1,500	\$1,500
Technology Leasing Costs	\$282	\$283
Printing and Copier Costs	\$7,500	\$7,500
Facility Rental	\$1,100	\$1,100
Membership Dues	\$2,508	\$2,508
Supplies	\$30,742	\$29,167
Permenant Books	\$2,560	\$2,560
Software Purchase and Liscencing	\$6,253	\$6,253
Furniture, Technology and Equipment Purchases	\$13,525	\$7,000
<b>Total Expenses</b>	<b>\$183,625</b>	<b>\$178,261</b>
<b>% of Expenditures</b>	<b>5%</b>	<b>5%</b>

<b>Transfers</b>	<b>2020-2021 Working Budget</b>	<b>2020-2021 May Budget</b>
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<b>Transfers</b>	<b>2020-2021 Working Budget</b>	<b>2020-2021 May Budget</b>
School Generated Funds	\$127,403	\$127,403
Activity Fees	\$19,006	\$19,006
Alternative Program Fees	\$0	\$0
District Material Fees	\$0	\$0
Donation Revenues	\$7,000	\$7,000
ECS Fees	\$0	\$0
Extracurricular Fees	\$33,870	\$33,870
Fees for Optional Courses	\$51,746	\$51,746
Fundraising Revenues	\$2,300	\$2,300
Non Curricular travel	\$0	\$0
Non-curricular goods and services	\$13,301	\$13,301
Other Fees to Enhance Education	\$0	\$0
Other Sales and Services	\$180	\$180
Supervision Fees	\$0	\$0
Technology User Fees	\$0	\$0
<b>Total Transfers</b>	<b>\$127,403</b>	<b>\$127,403</b>
<b>% of Expenditures</b>	<b>4%</b>	<b>4%</b>

<b>Total Expenditures</b>	<b>\$3,557,306</b>	<b>\$3,549,859</b>
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**Summary**

	<b>2020-2021 Working Budget</b>	<b>2020-2021 May Budget</b>
Total Revenues and Allocations To Budget	\$3,557,307	\$3,549,859
Total Expenditures	\$3,557,306	\$3,549,859
<b>Variance</b>	<b>\$1</b>	<b>\$0</b>

**Notes**

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