

Budget Report

Elk Island Catholic Schools
2021-2022 Fall Budget

Our Lady Of Mount Pleasant 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 | \$85,738 | \$85,738 |
| Collaborative Team Meeting | \$6,343 | \$6,343 |
| Substitute Teacher Rate | \$234.92 | \$234.92 |
| Collaborative days | 27 days | 27 days |
| ELL Lead Allocation to Schools | \$30,789 | \$30,789 |
| Family Wellness Worker Allocation to schools | \$36,808 | \$36,808 |
| Total Collaborative Response Allocation | \$159,678 | \$159,678 |
| % of Revenue and Allocations to Budget Center | 4% | 4% |

| School Allocations | 2021-2022 Fall Budget | 2021-2022 May Budget |
|--|-----------------------|----------------------|
| School Allocation | \$3,179,230 | \$3,259,389 |
| School Allocation May Budget | | |
| School Allocation Formula | \$3,179,230 | \$3,259,389 |
| Transition Amount | \$0 | \$0 |
| School Budget Surplus C/O Allocation | \$25,117 | \$0 |
| Contingency Funding | \$22,630 | \$0 |
| Fall Budget Adjustment | | |
| Small high school teacher allocation | \$103,198 | \$103,317 |
| Teacher Average Salary | 91,020 \$80221 | 91,092 \$80221 |
| Certificated Benefit Rate | 13.38 % | 13.42 % |
| Small High School Teacher FTE | 1.00 FTE | 1.00 FTE |
| Technology/Basic Supplies Allocation | \$49,022 | \$49,022 |
| Technology/Basic Supplies May Budget | \$49,022 | \$49,022 |
| 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 4 to 6 Enrolment | 155 students | 149 students |
| Grades 7 to 9 Enrolment | 224 students | 241 students |
| Grades 10 to 12 Enrolment | 160 students | 163 students |
| Total School Allocations | \$3,379,197 | \$3,411,727 |
| % of Revenue and Allocations to Budget Center | 92% | 92% |

| Fees | 2021-2022 Fall Budget | 2021-2022 May Budget |
|-----------------------------------|-----------------------|----------------------|
| Fees for Optional Courses | \$41,000 | \$41,000 |
| Extracurricular Fees | \$27,500 | \$27,500 |
| Activity Fees | \$9,200 | \$9,200 |
| Non-curricular goods and services | \$11,200 | \$11,200 |

| Fees | 2021-2022 Fall Budget | 2021-2022 May Budget |
|--|------------------------------|-----------------------------|
| Total Fees | \$88,900 | \$88,900 |
| % of Revenue and Allocations to Budget Center | 2% | 2% |

| Other School Generated Fund Revenues | 2021-2022 Fall Budget | 2021-2022 May Budget |
|--|------------------------------|-----------------------------|
| Fundraising Revenues | \$20,750 | \$20,750 |
| Donation Revenues | \$6,300 | \$6,300 |
| Other Sales and Services | \$15,000 | \$15,000 |
| Total Other School Generated Fund Revenues | \$42,050 | \$42,050 |
| % of Revenue and Allocations to Budget Center | 1% | 1% |

| | | |
|---|--------------------|--------------------|
| Total Revenue and Allocations to Budget Center | \$3,669,825 | \$3,702,355 |
|---|--------------------|--------------------|

Expenditures

| Certificated | 2021-2022 Fall Budget | 2021-2022 May Budget |
|---------------------------|------------------------------|-----------------------------|
| Total Certificated | \$2,903,154 | \$2,914,691 |
| % of Expenditures | 79% | 79% |

| Uncertificated | 2021-2022 Fall Budget | 2021-2022 May Budget |
|-----------------------------|------------------------------|-----------------------------|
| Total Uncertificated | \$468,536 | \$464,459 |
| % of Expenditures | 13% | 13% |

| Expenses | 2021-2022 Fall Budget | 2021-2022 May Budget |
|--|------------------------------|-----------------------------|
| Certificated Sub Cost - School Paid PD and Collaboration | \$8,904 | \$8,904 |
| Certificated Sub Costs - Collaborative Days | \$6,343 | \$6,343 |
| Collaborative Release Time | | |
| Collaborative Team Meeting | \$6,343 | \$6,343 |
| Certificated Substitute Cost - Illness and Personal | \$50,743 | \$50,743 |
| 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 | 27 count | 27 count |
| Casual Staff and Overtime | \$3,000 | \$4,880 |
| Professional Development | \$11,500 | \$12,350 |
| Contracted Services | \$14,000 | \$28,000 |
| Phones and Communications | \$2,500 | \$3,400 |
| Public Engagement | \$1,500 | \$1,500 |
| Travel and Meals | \$6,000 | \$5,000 |
| Pupil Transportation | \$1,500 | \$1,500 |
| Technology Leasing Costs | \$0 | \$5,448 |
| Printing and Copier Costs | \$7,500 | \$7,500 |
| Facility Rental | \$0 | \$1,100 |
| Membership Dues | \$2,508 | \$2,508 |
| Supplies | \$33,687 | \$30,742 |
| Permanent Books | \$4,500 | |
| Permenant Books | | \$2,560 |
| Software Purchase and Liscencing | \$5,000 | \$6,253 |
| Furniture, Technology and Equipment Purchases | \$8,000 | \$13,525 |
| Total Expenses | \$167,185 | \$192,256 |
| % of Expenditures | 5% | 5% |

| Transfers | 2021-2022 Fall Budget | 2021-2022 May Budget |
|-----------------------------------|------------------------------|-----------------------------|
| School Generated Funds | \$130,950 | \$130,950 |
| District Material Fees | \$0 | \$0 |
| Technology User Fees | \$0 | \$0 |
| Alternative Program Fees | \$0 | \$0 |
| Fees for Optional Courses | \$41,000 | \$41,000 |
| ECS Fees | \$0 | \$0 |
| Extracurricular Fees | \$27,500 | \$27,500 |
| Activity Fees | \$9,200 | \$9,200 |
| Other Fees to Enhance Education | \$0 | \$0 |
| Supervision Fees | \$0 | \$0 |
| Non Curricular travel | \$0 | \$0 |
| Non-curricular goods and services | \$11,200 | \$11,200 |
| Fundraising Revenues | \$20,750 | \$20,750 |
| Donation Revenues | \$6,300 | \$6,300 |
| Other Sales and Services | \$15,000 | \$15,000 |
| Total Transfers | \$130,950 | \$130,950 |
| % of Expenditures | 4% | 4% |

| | | |
|---------------------------|--------------------|--------------------|
| Total Expenditures | \$3,669,825 | \$3,702,355 |
|---------------------------|--------------------|--------------------|

Summary

| | 2021-2022 Fall Budget | 2021-2022 May Budget |
|--|------------------------------|-----------------------------|
| Total Revenues and Allocations To Budget | \$3,669,825 | \$3,702,355 |
| Total Expenditures | \$3,669,825 | \$3,702,355 |
| Variance | \$0 | \$0 |