

Budget Report

Elk Island Catholic Schools
2021-2022 Fall Budget

St. Martin's 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	\$6,578 \$234.92 28 days
Family Wellness Worker Allocation to schools	\$36,809	\$36,809
Learning Disruption Grant Allocation	\$20,663	
Total Collaborative Response Allocation	\$117,636	\$96,973
% of Revenue and Allocations to Budget Center	6%	5%

School Allocations	2021-2022 Fall Budget	2021-2022 May Budget
PUF Allocation		
School Allocation	\$1,598,108	\$1,575,661
School Allocation May Budget		
School Allocation Formula	\$1,598,108	\$1,575,661
Transition Amount	\$0	\$0
School Budget Surplus C/O Allocation	\$14,589	\$0
Contingency Funding	\$20,778	\$0
Fall Budget Adjustment		
Technology/Basic Supplies Allocation	\$18,273	\$18,273
Technology/Basic Supplies May Budget	\$18,273	\$18,273
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	33 students	36 students
Grades 1 to 3 Enrolment	95 students	94 students
Grades 4 to 6 Enrolment	85 students	83 students
Total School Allocations	\$1,651,748	\$1,593,934
% of Revenue and Allocations to Budget Center	84%	85%

Fees	2021-2022 Fall Budget	2021-2022 May Budget
Technology User Fees	\$2,600	\$2,600
Fees for Optional Courses	\$8,125	\$8,125
Extracurricular Fees	\$200	\$200
Activity Fees	\$30,675	\$30,675
Non-curricular goods and services	\$560	\$560

Fees	2021-2022 Fall Budget	2021-2022 May Budget
Pre-K Tuition Revenue	\$78,000	\$66,300
Pre-K Tuition Enrolment	10 students	6 students
Pre-K Tuition Enrolment Class 2	12 students	12 students
Pre-K Tuition Rate	3,000.00 dollars	3,250.00 dollars
Pre-K Tuition Rate Class 2	4,000.00 dollars	3,900.00 dollars
Total Fees	\$120,160	\$108,460
% of Revenue and Allocations to Budget Center	6%	6%

Other School Generated Fund Revenues	2021-2022 Fall Budget	2021-2022 May Budget
Fundraising Revenues	\$1,000	\$1,000
Donation Revenues	\$32,000	\$32,000
Other Sales and Services	\$51,500	\$51,500
Total Other School Generated Fund Revenues	\$84,500	\$84,500
% of Revenue and Allocations to Budget Center	4%	4%

Total Revenue and Allocations to Budget Center	\$1,974,044	\$1,883,867
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Expenditures

Certificated	2021-2022 Fall Budget	2021-2022 May Budget
Total Certificated	\$1,426,494	\$1,373,952
% of Expenditures	72%	73%

Uncertificated	2021-2022 Fall Budget	2021-2022 May Budget
Total Uncertificated	\$336,444	\$311,927
% of Expenditures	17%	17%

Expenses	2021-2022 Fall Budget	2021-2022 May Budget
Certificated Sub Cost - School Paid PD and Collaboration	\$22,483	\$22,483
Certificated Sub Costs - Collaborative Days	\$6,578	\$6,578
Collaborative Release Time	\$6,578	\$6,578
Collaborative Team Meeting		
Certificated Substitute Cost - Illness and Personal	\$19,733	\$13,156
Substitute Teacher Rate	\$234.92	\$234.92
Days per teacher for personal days	3.00 days/teacher	2.00 days/teacher
Days per teacher school paid illness	3.00 days/teacher	2.00 days/teacher
Teacher Count	14 count	14 count
Contracted Services	\$0	\$22
Phones and Communications	\$1,721	\$1,800
Travel and Meals	\$3,000	\$3,000
Printing and Copier Costs	\$8,500	\$8,500
Supplies	\$20,431	\$13,790
Software Purchase and Liscencing	\$2,000	\$2,000
Total Expenses	\$84,446	\$71,328
% of Expenditures	4%	4%

Transfers	2021-2022 Fall Budget	2021-2022 May Budget
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Transfers	2021-2022 Fall Budget	2021-2022 May Budget
School Generated Funds	\$126,660	\$126,660
District Material Fees	\$0	\$0
Technology User Fees	\$2,600	\$2,600
Alternative Program Fees	\$0	\$0
Fees for Optional Courses	\$8,125	\$8,125
ECS Fees	\$0	\$0
Extracurricular Fees	\$200	\$200
Activity Fees	\$30,675	\$30,675
Other Fees to Enhance Education	\$0	\$0
Supervision Fees	\$0	\$0
Non Curricular travel	\$0	\$0
Non-curricular goods and services	\$560	\$560
Fundraising Revenues	\$1,000	\$1,000
Donation Revenues	\$32,000	\$32,000
Other Sales and Services	\$51,500	\$51,500
Total Transfers	\$126,660	\$126,660
% of Expenditures	6%	7%

Total Expenditures	\$1,974,044	\$1,883,867
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Summary

	2021-2022 Fall Budget	2021-2022 May Budget
Total Revenues and Allocations To Budget	\$1,974,044	\$1,883,867
Total Expenditures	\$1,974,044	\$1,883,867
Variance	\$0	(\$1)