

Budget Report

Elk Island Catholic Schools
2020-2021 Working Budget

Madonna School

Revenue And Allocations To Budget Center

Collaborative Response Allocation	2020-2021 Working Budget	2020-2021 May Budget
Collaborative Release Time	\$6,343	\$6,343
Collaborative days	27 days	27 days
Substitute Teacher Rate	\$234.92	\$234.92
Collaborative Response Coordinator Allocation to schools	\$53,586	\$53,586
ELL Lead Allocation to Schools	\$15,395	\$15,395
Family Wellness Worker Allocation to schools	\$36,808	\$42,650
Total Collaborative Response Allocation	\$112,132	\$117,974
% of Revenue And Allocations To Budget Center	7%	7%

School Allocations	2020-2021 Working Budget	2020-2021 May Budget
Pathways Funding	\$79,718	\$79,718
APPLE Schools Allocation	\$1,000	\$1,000
School Allocation	\$1,127,360	\$1,127,360
School Allocation Formula	\$1,158,169	\$1,127,360
School Allocation May Budget	\$1,127,360	
Transition Amount	\$0	\$0
Early Learning Allocation	\$207,918	\$207,918
Early Learning Allocation	\$207,918	\$207,918
Fall Budget Adjustment	\$8,000	
Technology/Basic Supplies Allocation	\$11,258	\$11,258
ECS Enrolment	43 students	43 students
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 1 to 3 Enrolment	94 students	91 students
Grades 4 to 6 Enrolment	36 students	34 students
Grades 7 to 9 Enrolment	0 students	0 students
Technology/Basic Supplies May Budget	\$11,258	
Total School Allocations	\$1,435,254	\$1,427,254
% of Revenue And Allocations To Budget Center	91%	91%

Fees	2020-2021 Working Budget	2020-2021 May Budget
Technology User Fees	\$1,820	\$1,820
Activity Fees	\$24,258	\$24,258
Other Fees to Enhance Education	\$531	\$531
Non-curricular goods and services	\$1,033	\$1,033
Total Fees	\$27,642	\$27,642
% of Revenue And Allocations To Budget Center	2%	2%

* - See the notes section for details about Line Item notes on this page

Other School Generated Fund Revenues	2020-2021 Working Budget	2020-2021 May Budget
Donation Revenues	\$3,900	\$3,900
Total Other School Generated Fund Revenues	\$3,900	\$3,900
% of Revenue And Allocations To Budget Center	0%	0%

Total Revenue And Allocations To Budget Center	\$1,578,928	\$1,576,770
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Expenditures

Certificated	2020-2021 Working Budget	2020-2021 May Budget
Total Certificated	\$1,124,516	\$1,130,441
% of Expenditures	71%	72%

Uncertificated	2020-2021 Working Budget	2020-2021 May Budget
Total Uncertificated	\$304,307	\$295,223
% of Expenditures	19%	19%

Expenses	2020-2021 Working Budget	2020-2021 May Budget
Certificated Sub Cost - School Paid PD and Collaboration	\$10,017	\$10,017
Certificated Sub Costs - Collaborative Days	\$6,343	\$6,343
Collaborative Release Time	\$6,343	\$6,343
Certificated Substitute Cost - Illness and Personal	\$16,914	\$25,371
Days per teacher for personal days	2.00 days/teacher	2.00 days/teacher
Days per teacher school paid illness	6.00 days/teacher	10.00 days/teacher
Substitute Teacher Rate	\$234.92	\$234.92
Casual Staff and Overtime	\$5,251	\$1,000
Professional Development	\$6,500	\$6,500
Contracted Services	\$1,000	\$1,000
Phones and Communications	\$4,000	\$3,000
Public Engagement	\$2,000	\$2,000
Travel and Meals	\$1,000	\$1,000
Pupil Transportation	\$500	\$500
Equipment Maintenance	\$2,000	\$2,000
Technology Leasing Costs	\$4,050	\$4,050
Printing and Copier Costs	\$3,500	\$3,500
Facility Rental	\$100	\$100
Membership Dues	\$500	\$500
Supplies	\$27,437	\$26,231
Permenant Books	\$10,451	\$9,451
Software Purchase and Liscencing	\$7,000	\$7,000
Furniture, Technology and Equipment Purchases	\$10,000	\$10,000
Total Expenses	\$118,563	\$119,563
% of Expenditures	8%	8%

Transfers	2020-2021 Working Budget	2020-2021 May Budget
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* - See the notes section for details about Line Item notes on this page

Transfers	2020-2021 Working Budget	2020-2021 May Budget
School Generated Funds	\$31,542	\$31,542
Activity Fees	\$24,258	\$24,258
Alternative Program Fees	\$0	\$0
District Material Fees	\$0	\$0
Donation Revenues	\$3,900	\$3,900
ECS Fees	\$0	\$0
Extracurricular Fees	\$0	\$0
Fees for Optional Courses	\$0	\$0
Fundraising Revenues	\$0	\$0
Non Curricular travel	\$0	\$0
Non-curricular goods and services	\$1,033	\$1,033
Other Fees to Enhance Education	\$531	\$531
Other Sales and Services	\$0	\$0
Supervision Fees	\$0	\$0
Technology User Fees	\$1,820	\$1,820
Total Transfers	\$31,542	\$31,542
% of Expenditures	2%	2%

Total Expenditures	\$1,578,928	\$1,576,770
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Summary

	2020-2021 Working Budget	2020-2021 May Budget
Total Revenues and Allocations To Budget	\$1,578,928	\$1,576,770
Total Expenditures	\$1,578,928	\$1,576,770
Variance	\$0	\$0

Notes

* - See the notes section for details about Line Item notes on this page