

# Budget Report

Elk Island Catholic Schools  
2021-2022 Fall Budget

## Madonna 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	\$8,457	\$7,048
Substitute Teacher Rate	\$234.92	\$234.92
Collaborative days	36 days	30 days
ELL Lead Allocation to Schools	\$15,395	\$15,395
Family Wellness Worker Allocation to schools	\$36,808	\$36,808
Learning Disruption Grant Allocation	\$20,663	
<b>Total Collaborative Response Allocation</b>	<b>\$134,909</b>	<b>\$112,837</b>
<b>% of Revenue and Allocations to Budget Center</b>	<b>7%</b>	<b>6%</b>

School Allocations	2021-2022 Fall Budget	2021-2022 May Budget
Pathways Funding	\$109,659	\$158,935
APPLE Schools Allocation	\$1,000	\$1,000
PUF Allocation	\$105,624	\$101,451
School Allocation	\$1,286,562	\$1,222,001
School Allocation May Budget		
School Allocation Formula	\$1,286,562	\$1,222,001
Transition Amount	\$0	\$0
School Budget Surplus C/O Allocation	\$24,338	\$0
Contingency Funding	\$20,234	\$0
Fall Budget Adjustment		
Technology/Basic Supplies Allocation	\$11,258	\$11,258
Technology/Basic Supplies May Budget	\$11,258	\$11,258
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	37 students	33 students
Grades 1 to 3 Enrolment	106 students	106 students
Grades 4 to 6 Enrolment	32 students	31 students
Grades 7 to 9 Enrolment	0 students	0 students
<b>Total School Allocations</b>	<b>\$1,558,675</b>	<b>\$1,494,645</b>
<b>% of Revenue and Allocations to Budget Center</b>	<b>83%</b>	<b>84%</b>

Fees	2021-2022 Fall Budget	2021-2022 May Budget
Technology User Fees	\$2,780	\$2,780
Activity Fees	\$123,000	\$123,000
Other Fees to Enhance Education	\$500	\$500
Non-curricular goods and services	\$11,500	\$11,500

<b>Fees</b>	<b>2021-2022 Fall Budget</b>	<b>2021-2022 May Budget</b>
<b>Total Fees</b>	<b>\$137,780</b>	<b>\$137,780</b>
<b>% of Revenue and Allocations to Budget Center</b>	<b>7%</b>	<b>8%</b>

<b>Other School Generated Fund Revenues</b>	<b>2021-2022 Fall Budget</b>	<b>2021-2022 May Budget</b>
Fundraising Revenues	\$6,600	\$6,600
Donation Revenues	\$23,200	\$23,200
Other Sales and Services	\$9,930	\$9,930
<b>Total Other School Generated Fund Revenues</b>	<b>\$39,730</b>	<b>\$39,730</b>
<b>% of Revenue and Allocations to Budget Center</b>	<b>2%</b>	<b>2%</b>

<b>Total Revenue and Allocations to Budget Center</b>	<b>\$1,871,094</b>	<b>\$1,784,992</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>\$1,154,721</b>	<b>\$1,094,655</b>
<b>% of Expenditures</b>	<b>62%</b>	<b>61%</b>

<b>Uncertificated</b>	<b>2021-2022 Fall Budget</b>	<b>2021-2022 May Budget</b>
<b>Total Uncertificated</b>	<b>\$386,544</b>	<b>\$404,269</b>
<b>% of Expenditures</b>	<b>21%</b>	<b>23%</b>

<b>Expenses</b>	<b>2021-2022 Fall Budget</b>	<b>2021-2022 May Budget</b>
Certificated Sub Cost - School Paid PD and Collaboration	\$13,356	\$10,240
Certificated Sub Costs - Collaborative Days	\$8,457	\$7,048
Collaborative Release Time		
Collaborative Team Meeting	\$8,457	\$7,048
Certificated Substitute Cost - Illness and Personal	\$22,552	\$16,444
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	5.00 days/teacher
Teacher Count	12 count	10 count
Casual Staff and Overtime	\$5,251	\$5,251
Professional Development	\$8,000	\$6,500
Contracted Services	\$4,000	\$1,000
Phones and Communications	\$3,000	\$3,000
Public Engagement	\$3,000	\$2,000
Travel and Meals	\$1,000	\$500
Pupil Transportation	\$500	\$500
Equipment Maintenance	\$4,000	\$2,000
Technology Leasing Costs	\$4,050	\$4,050
Printing and Copier Costs	\$3,500	\$3,500
Facility Rental	\$1,000	\$670
Membership Dues	\$1,000	\$500
Supplies	\$36,858	\$24,860
Permanent Books	\$8,000	
Permenant Books		\$10,495
Software Purchase and Liscencing	\$7,000	\$7,000
Furniture, Technology and Equipment Purchases	\$17,795	\$3,000

<b>Expenses</b>	<b>2021-2022 Fall Budget</b>	<b>2021-2022 May Budget</b>
<b>Total Expenses</b>	<b>\$152,319</b>	<b>\$108,558</b>
<b>% of Expenditures</b>	<b>8%</b>	<b>6%</b>

<b>Transfers</b>	<b>2021-2022 Fall Budget</b>	<b>2021-2022 May Budget</b>
School Generated Funds	\$177,510	\$177,510
District Material Fees	\$0	\$0
Technology User Fees	\$2,780	\$2,780
Alternative Program Fees	\$0	\$0
Fees for Optional Courses	\$0	\$0
ECS Fees	\$0	\$0
Extracurricular Fees	\$0	\$0
Activity Fees	\$123,000	\$123,000
Other Fees to Enhance Education	\$500	\$500
Supervision Fees	\$0	\$0
Non Curricular travel	\$0	\$0
Non-curricular goods and services	\$11,500	\$11,500
Fundraising Revenues	\$6,600	\$6,600
Donation Revenues	\$23,200	\$23,200
Other Sales and Services	\$9,930	\$9,930
<b>Total Transfers</b>	<b>\$177,510</b>	<b>\$177,510</b>
<b>% of Expenditures</b>	<b>9%</b>	<b>10%</b>

<b>Total Expenditures</b>	<b>\$1,871,094</b>	<b>\$1,784,992</b>
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**Summary**

	<b>2021-2022 Fall Budget</b>	<b>2021-2022 May Budget</b>
Total Revenues and Allocations To Budget	\$1,871,094	\$1,784,992
Total Expenditures	\$1,871,094	\$1,784,992
<b>Variance</b>	<b>\$0</b>	<b>(\$1)</b>