

# Budget Report

Elk Island Catholic Schools

2021-2022 Fall Budget

## St. Luke School

### Revenue and Allocations to Budget Center

Collaborative Response Allocation	2021-2022 Fall Budget	2021-2022 May Budget
<b>Total Collaborative Response Allocation</b>	<b>\$112,995</b>	<b>\$92,332</b>
<b>% of Revenue and Allocations to Budget Center</b>	<b>8%</b>	<b>7%</b>

School Allocations	2021-2022 Fall Budget	2021-2022 May Budget
APPLE Schools Allocation	\$840	\$840
PUF Allocation		
School Allocation	\$1,134,252	\$1,144,081
School Allocation May Budget		
School Allocation Formula	\$1,134,252	\$1,144,081
Transition Amount	\$0	\$0
School Budget Surplus C/O Allocation	\$12,682	\$0
Contingency Funding	\$22,854	\$0
Fall Budget Adjustment		
Technology/Basic Supplies Allocation	\$12,223	\$12,223
Technology/Basic Supplies May Budget	\$12,223	\$12,223
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	16 students	14 students
Grades 1 to 3 Enrolment	61 students	61 students
Grades 4 to 6 Enrolment	41 students	44 students
Grades 7 to 9 Enrolment	28 students	28 students
<b>Total School Allocations</b>	<b>\$1,182,851</b>	<b>\$1,157,144</b>
<b>% of Revenue and Allocations to Budget Center</b>	<b>86%</b>	<b>87%</b>

Fees	2021-2022 Fall Budget	2021-2022 May Budget
Technology User Fees	\$1,876	\$1,875
Fees for Optional Courses	\$3,700	\$3,700
Extracurricular Fees	\$4,400	\$4,400
Activity Fees	\$25,700	\$25,700
Other Fees to Enhance Education	\$300	\$300
Non-curricular goods and services	\$660	\$660
Pre-K Tuition Revenue	\$30,000	\$25,000
Pre-K Tuition Enrolment	12 students	10 students
Pre-K Tuition Enrolment Class 2	0 students	0 students
Pre-K Tuition Rate	2,500.00 dollars	2,500.00 dollars
Pre-K Tuition Rate Class 2	0.00 dollars	0.00 dollars
<b>Total Fees</b>	<b>\$66,636</b>	<b>\$61,635</b>
<b>% of Revenue and Allocations to Budget Center</b>	<b>5%</b>	<b>5%</b>

Other School Generated Fund Revenues	2021-2022 Fall Budget	2021-2022 May Budget
Fundraising Revenues	\$4,900	\$4,900

<b>Other School Generated Fund Revenues</b>	<b>2021-2022 Fall Budget</b>	<b>2021-2022 May Budget</b>
Donation Revenues	\$1,750	\$1,750
Other Sales and Services	\$9,600	\$9,600
<b>Total Other School Generated Fund Revenues</b>	<b>\$16,250</b>	<b>\$16,250</b>
<b>% of Revenue and Allocations to Budget Center</b>	<b>1%</b>	<b>1%</b>

<b>Total Revenue and Allocations to Budget Center</b>	<b>\$1,378,732</b>	<b>\$1,327,361</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>\$1,064,518</b>	<b>\$1,041,937</b>
<b>% of Expenditures</b>	<b>77%</b>	<b>78%</b>

<b>Uncertificated</b>	<b>2021-2022 Fall Budget</b>	<b>2021-2022 May Budget</b>
<b>Total Uncertificated</b>	<b>\$195,026</b>	<b>\$172,300</b>
<b>% of Expenditures</b>	<b>14%</b>	<b>13%</b>

<b>Expenses</b>	<b>2021-2022 Fall Budget</b>	<b>2021-2022 May Budget</b>
Certificated Sub Cost - School Paid PD and Collaboration	\$8,014	\$8,014
Certificated Sub Costs - Collaborative Days	\$5,168	\$5,168
Collaborative Release Time		
Collaborative Team Meeting	\$5,168	\$5,168
Certificated Substitute Cost - Illness and Personal	\$16,797	\$16,797
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	4.50 days/teacher	4.50 days/teacher
Teacher Count	11 count	11 count
Casual Staff and Overtime	\$3,000	\$3,000
Professional Development	\$4,000	\$4,300
Phones and Communications	\$1,000	\$1,000
Public Engagement	\$1,000	\$1,000
Pupil Transportation	\$500	\$500
Equipment Maintenance	\$1,000	\$1,000
Technology Leasing Costs	\$800	\$800
Printing and Copier Costs	\$5,000	\$5,000
Facility Rental	\$257	\$256
Supplies	\$12,205	\$6,527
Permanent Books	\$1,000	
Permenant Books		\$1,000
Software Purchase and Liscencing	\$1,000	\$1,000
Furniture, Technology and Equipment Purchases	\$5,561	\$4,878
<b>Total Expenses</b>	<b>\$66,302</b>	<b>\$60,240</b>
<b>% of Expenditures</b>	<b>5%</b>	<b>5%</b>

<b>Transfers</b>	<b>2021-2022 Fall Budget</b>	<b>2021-2022 May Budget</b>
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<b>Transfers</b>	<b>2021-2022 Fall Budget</b>	<b>2021-2022 May Budget</b>
School Generated Funds	\$52,886	\$52,885
District Material Fees	\$0	\$0
Technology User Fees	\$1,876	\$1,875
Alternative Program Fees	\$0	\$0
Fees for Optional Courses	\$3,700	\$3,700
ECS Fees	\$0	\$0
Extracurricular Fees	\$4,400	\$4,400
Activity Fees	\$25,700	\$25,700
Other Fees to Enhance Education	\$300	\$300
Supervision Fees	\$0	\$0
Non Curricular travel	\$0	\$0
Non-curricular goods and services	\$660	\$660
Fundraising Revenues	\$4,900	\$4,900
Donation Revenues	\$1,750	\$1,750
Other Sales and Services	\$9,600	\$9,600
<b>Total Transfers</b>	<b>\$52,886</b>	<b>\$52,885</b>
<b>% of Expenditures</b>	<b>4%</b>	<b>4%</b>

<b>Total Expenditures</b>	<b>\$1,378,732</b>	<b>\$1,327,361</b>
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**Summary**

	<b>2021-2022 Fall Budget</b>	<b>2021-2022 May Budget</b>
Total Revenues and Allocations To Budget	\$1,378,732	\$1,327,361
Total Expenditures	\$1,378,732	\$1,327,361
<b>Variance</b>	<b>\$0</b>	<b>\$0</b>