

Budget Report

Elk Island Catholic Schools
2020-2021 Working Budget

Archbishop Jordan Catholic High School

Revenue And Allocations To Budget Center

| Collaborative Response Allocation | 2020-2021 Working Budget | 2020-2021 May Budget |
|--|--------------------------|----------------------|
| Collaborative Release Time | \$20,790 | \$20,790 |
| Collaborative days | 89 days | 89 days |
| Substitute Teacher Rate | \$234.92 | \$234.92 |
| Collaborative Response Coordinator Allocation to schools | \$214,345 | \$214,345 |
| ELL Lead Allocation to Schools | \$30,789 | \$30,789 |
| Family Wellness Worker Allocation to schools | \$173,617 | \$185,300 |
| Total Collaborative Response Allocation | \$439,541 | \$451,224 |
| % of Revenue And Allocations To Budget Center | 5% | 5% |

| School Allocations | 2020-2021 Working Budget | 2020-2021 May Budget |
|--|--------------------------|----------------------|
| Pathways Funding | \$185,006 | \$185,006 |
| School Allocation | \$7,784,023 | \$7,784,023 |
| School Allocation Formula | \$7,708,380 | \$7,784,023 |
| School Allocation May Budget | \$7,784,023 | |
| Transition Amount | \$0 | \$0 |
| International Student Allocation | \$40,500 | \$40,500 |
| International Student Allocation Rate | \$8,100 | \$8,100 |
| International Students Enrolment | 5.0 students | 5.0 students |
| Fall Budget Adjustment | \$59,412 | |
| Technology/Basic Supplies Allocation | \$123,715 | \$123,715 |
| 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 10 to 12 Enrolment | 1,038 students | 1,035 students |
| Grades 7 to 9 Enrolment | 323 students | 340 students |
| Technology/Basic Supplies May Budget | \$123,715 | |
| Total School Allocations | \$8,192,656 | \$8,133,244 |
| % of Revenue And Allocations To Budget Center | 88% | 88% |

| Fees | 2020-2021 Working Budget | 2020-2021 May Budget |
|--|--------------------------|----------------------|
| Fees for Optional Courses | \$263,432 | \$263,432 |
| Extracurricular Fees | \$65,463 | \$65,463 |
| Activity Fees | \$130,372 | \$130,372 |
| Other Fees to Enhance Education | \$1,913 | \$1,913 |
| Non-curricular goods and services | \$108,176 | \$108,176 |
| Total Fees | \$569,356 | \$569,356 |
| % of Revenue And Allocations To Budget Center | 6% | 6% |

| Other School Generated Fund Revenues | 2020-2021 Working Budget | 2020-2021 May Budget |
|--------------------------------------|--------------------------|----------------------|
|--------------------------------------|--------------------------|----------------------|

* - 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 |
|--|---------------------------------|-----------------------------|
| Fundraising Revenues | \$14,000 | \$14,000 |
| Donation Revenues | \$12,000 | \$12,000 |
| Other Sales and Services | \$103,226 | \$103,226 |
| Total Other School Generated Fund Revenues | \$129,226 | \$129,226 |
| % of Revenue And Allocations To Budget Center | 1% | 1% |

| | | |
|---|--------------------|--------------------|
| Total Revenue And Allocations To Budget Center | \$9,330,779 | \$9,283,051 |
|---|--------------------|--------------------|

Expenditures

| Certificated | 2020-2021 Working Budget | 2020-2021 May Budget |
|---------------------------|---------------------------------|-----------------------------|
| Total Certificated | \$6,952,417 | \$6,922,873 |
| % of Expenditures | 75% | 75% |

| Uncertificated | 2020-2021 Working Budget | 2020-2021 May Budget |
|-----------------------------|---------------------------------|-----------------------------|
| Total Uncertificated | \$1,034,554 | \$1,046,237 |
| % of Expenditures | 11% | 11% |

| Expenses | 2020-2021 Working Budget | 2020-2021 May Budget |
|--|---------------------------------|-----------------------------|
| Certificated Sub Cost - School Paid PD and Collaboration | \$29,828 | \$29,828 |
| Certificated Sub Costs - Collaborative Days | \$20,790 | \$20,790 |
| Collaborative Release Time | \$20,790 | \$20,790 |
| Certificated Substitute Cost - Illness and Personal | \$110,882 | \$110,882 |
| 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 |
| Substitute Teacher Rate | \$234.92 | \$234.92 |
| Casual Staff and Overtime | \$45,000 | \$45,000 |
| Professional Development | \$55,300 | \$55,300 |
| Contracted Services | \$22,000 | \$22,000 |
| Phones and Communications | \$3,500 | \$3,500 |
| Public Engagement | \$25,000 | \$25,000 |
| Travel and Meals | \$4,500 | \$4,500 |
| Pupil Transportation | \$3,000 | \$3,000 |
| Cost Recovery | \$15,000 | \$15,000 |
| Equipment Maintenance | \$8,150 | \$8,150 |
| Technology Leasing Costs | \$15,000 | \$15,000 |
| Printing and Copier Costs | \$24,000 | \$24,000 |
| Membership Dues | \$500 | \$500 |
| Supplies | \$125,000 | \$123,000 |
| Permenant Books | \$27,000 | \$27,000 |
| Software Purchase and Liscencing | \$5,456 | \$5,904 |
| Furniture, Technology and Equipment Purchases | \$105,319 | \$77,004 |
| Total Expenses | \$645,226 | \$615,359 |
| % of Expenditures | 7% | 7% |

| Transfers | 2020-2021 Working Budget | 2020-2021 May Budget |
|------------------|---------------------------------|-----------------------------|
|------------------|---------------------------------|-----------------------------|

* - 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 | \$698,582 | \$698,582 |
| Activity Fees | \$130,372 | \$130,372 |
| Alternative Program Fees | \$0 | \$0 |
| District Material Fees | \$0 | \$0 |
| Donation Revenues | \$12,000 | \$12,000 |
| ECS Fees | \$0 | \$0 |
| Extracurricular Fees | \$65,463 | \$65,463 |
| Fees for Optional Courses | \$263,432 | \$263,432 |
| Fundraising Revenues | \$14,000 | \$14,000 |
| Non Curricular travel | \$0 | \$0 |
| Non-curricular goods and services | \$108,176 | \$108,176 |
| Other Fees to Enhance Education | \$1,913 | \$1,913 |
| Other Sales and Services | \$103,226 | \$103,226 |
| Supervision Fees | \$0 | \$0 |
| Technology User Fees | \$0 | \$0 |
| Total Transfers | \$698,582 | \$698,582 |
| % of Expenditures | 7% | 8% |

| | | |
|---------------------------|--------------------|--------------------|
| Total Expenditures | \$9,330,779 | \$9,283,051 |
|---------------------------|--------------------|--------------------|

Summary

| | 2020-2021 Working Budget | 2020-2021 May Budget |
|--|---------------------------------|-----------------------------|
| Total Revenues and Allocations To Budget | \$9,330,779 | \$9,283,051 |
| Total Expenditures | \$9,330,779 | \$9,283,051 |
| Variance | \$0 | (\$1) |

Notes

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