

# Budget Report

Peace River School Division No. 10  
2008-2009 Budget: Final

## SCHOOL: Worsley Central

### Revenues and Allocations to Budget

AB ED: Base Funding	2008-2009 Budget: Final	2008-2009 Budget: Preliminary
ECS Allocation	\$27,077	\$20,308
ECS Enrolment	12 Students	9 Students
Home Education Allocation	\$0	\$1,096
Home School Enrolment (not included in main enrolment)	0.0 Students	0.0 Students
Home School Enrolment (not included in main enrolment)	0.0 Students	1.0 Students
Basic Allocation 1-12	\$400,344	\$368,976
Grade 4-6 Total Enrolment	17 Students	18 Students
Grade 1-3 Total Enrolment	20 Students	20 Students
Gr 10-12 CEU Total (Enrolled)	1,197 CEU	1,064 CEU
Grade 7-9 Total Enrolment	27 Students	22 Students
Basic M&M Allocation	\$32,460	\$29,917
Basic Allocation 1-12	\$400,344	\$368,976
<b>Total</b>	<b>\$459,881</b>	<b>\$420,296</b>
<b>% of Revenues and Allocations to Budget</b>	<b>50%</b>	<b>50%</b>

AB ED: Differential Cost Funding	2008-2009 Budget: Final	2008-2009 Budget: Preliminary
Daily Physical Activity Allocation	\$1,095	\$1,095
ECS Mild & Moderate Allocation	\$2,402	\$1,201
ECS Mild & Moderate Enrolment	2 Students	1 Students
Enhanced ESL Allocation	\$0	\$0
English as Second Language Enhanced Enrolment (301)	0 Students	0 Students
ESL Allocation	\$1,774	\$0
English as Second Language Enrolment (303&301)	2 Students	0 Students
FNMI Allocation: School: Current Year	\$10,780	\$10,560
FNMI and Aboriginal Enrolment: Grade 1-12	24 Student	24 Student
FNMI and Aboriginal Enrolment: ECS	1 Students	0 Students
FNMI Allocation: School: Reserve	\$1,960	\$1,920
FNMI and Aboriginal Enrolment: ECS	1 Students	0 Students
FNMI and Aboriginal Enrolment: Grade 1-12	24 Student	24 Student
Intra Jurisdiction Distance Allocation	\$13,599	\$13,050
Mileage to Peace River	173 Kms	173 Kms
Total Enrolment (Intra)	104.21 Factor	100.00 Factor
IOP Jr High Allocation	\$0	\$0
IOP Sr High Allocation	\$0	\$0
Library Enhancement Allocation	\$0	\$0
Total Head Count w/o ECS	100.00 Students	92.00 Students
ECS Enrolment	12 Students	9 Students
Northern Allowance Allocation	\$55,293	\$50,358
Total FTE Enrolment	104.21 FTE Students	94.91 FTE Students
PAVE Elementary Allocation	\$0	\$0
PAVE Jr High Allocation	\$0	\$0
PAVE Sr High Allocation	\$0	\$0

<b>AB ED: Differential Cost Funding</b>	2008-2009 Budget: Final	2008-2009 Budget: Preliminary
<b>Relative Cost of Purchasing: Instruction</b>	<b>\$7,941</b>	<b>\$7,354</b>
Home Education Allocation	\$0	\$1,096
Class Size Allocation	\$25,713	\$24,650
Intra Jurisdiction Distance Allocation	\$13,599	\$13,050
Northern Allowance Allocation	\$55,293	\$50,358
ECS Mild & Moderate Allocation	\$2,402	\$1,201
Small School by Necessity Div 1 Allocation	\$21,074	\$21,074
ECS Allocation	\$27,077	\$20,308
Small School by Necessity Div 2 Allocation	\$26,186	\$26,340
Small School by Necessity Basic Allocation	\$40,016	\$36,445
Basic Allocation 1-12	\$400,344	\$368,976
School Growth Allocation	\$2,159	\$0
Socio Economic Allocation	\$7,723	\$7,033
School Decline Allocation	\$0	\$0
Small School by Necessity Jr. High Allocation	\$29,561	\$32,425
ESL Allocation	\$1,774	\$0
Small School by Necessity Sr. High Allocation	\$108,043	\$102,581
Enhanced ESL Allocation	\$0	\$0
<b>School Decline Allocation</b>	<b>\$0</b>	<b>\$0</b>
School Enrolment Change from Previous Year	0.10730 Factor	0.00850 Factor
Prior Year Enrolment for Growth/Decline Grant	94.11 Students	94.11 Students
<b>School Growth Allocation</b>	<b>\$2,159</b>	<b>\$0</b>
Prior Year Enrolment for Growth/Decline Grant	94.11 Students	94.11 Students
School Enrolment Change from Previous Year	0.10730 Factor	0.00850 Factor
<b>Socio Economic Allocation</b>	<b>\$7,723</b>	<b>\$7,033</b>
Total FTE Enrolment	104.21 FTE Students	94.91 FTE Students
<b>Small School by Necessity Basic Allocation</b>	<b>\$40,016</b>	<b>\$36,445</b>
Total FTE Enrolment	104.21 FTE Students	94.91 FTE Students
Small School Flag	1 1=Yes	1 1=Yes
<b>Small School by Necessity Div 1 Allocation</b>	<b>\$21,074</b>	<b>\$21,074</b>
Small School Flag	1 1=Yes	1 1=Yes
Grade 1-3 Total Enrolment	20 Students	20 Students
<b>Small School by Necessity Div 2 Allocation</b>	<b>\$26,186</b>	<b>\$26,340</b>
Grade 4-6 Total Enrolment	17 Students	18 Students
Small School Flag	1 1=Yes	1 1=Yes
<b>Small School by Necessity Jr. High Allocation</b>	<b>\$29,561</b>	<b>\$32,425</b>
Small School Flag	1 1=Yes	1 1=Yes
Grade 7-9 Total Enrolment	27 Students	22 Students
<b>Small School by Necessity Sr. High Allocation</b>	<b>\$108,043</b>	<b>\$102,581</b>
Small School Flag	1 1=Yes	1 1=Yes
Grades 10-12 Total Enrolment (fte)	34.21 Students	30.41 Students
<b>Small School by Necessity Admin Allotment</b>	<b>\$0</b>	<b>\$17,421</b>
Total FTE Enrolment	104.21 FTE Students	94.91 FTE Students
<b>Total</b>	<b>\$329,605</b>	<b>\$328,857</b>
<b>% of Revenues and Allocations to Budget</b>	<b>36%</b>	<b>39%</b>

<b>AB ED: Priority Targeted Funding</b>	2008-2009 Budget: Final	2008-2009 Budget: Preliminary
<b>Class Size Allocation</b>	<b>\$25,713</b>	<b>\$24,650</b>
ECS Enrolment	12 Students	9 Students
Grade 4-6 Total Enrolment	17 Students	18 Students
Grade 1-3 Total Enrolment	20 Students	20 Students
<b>Total</b>	<b>\$25,713</b>	<b>\$24,650</b>
<b>% of Revenues and Allocations to Budget</b>	<b>3%</b>	<b>3%</b>

<b>AB ED: Other Support Funding</b>	2008-2009 Budget: Final	2008-2009 Budget: Preliminary
<b>Learning Resources Credit Grant</b>	<b>\$1,123</b>	<b>\$1,033</b>
Totals w/o ECS	98.21 Students	90.41 Students

<b>Total</b>	<b>\$1,123</b>	<b>\$1,033</b>
<b>% of Revenues and Allocations to Budget</b>	<b>0%</b>	<b>0%</b>
<b>AB ED: OTHER</b>	2008-2009 Budget: Final	2008-2009 Budget: Preliminary
Summer Work Experience Allocation (net of costs)	\$9,859	\$11,000
<b>Total</b>	<b>\$9,859</b>	<b>\$11,000</b>
<b>% of Revenues and Allocations to Budget</b>	<b>1%</b>	<b>1%</b>
<b>Federal Government</b>	2008-2009 Budget: Final	2008-2009 Budget: Preliminary
French as Second Language Allocation	\$89	\$94
ECS & Elementary FSL Enrolment	17 Students	18 Students
Jr./Sr. High FSL Enrolment	0 Students	0 Students
French as a Second Language Factor	0.1000 Factor	0.1000 Factor
<b>Total</b>	<b>\$89</b>	<b>\$94</b>
<b>% of Revenues and Allocations to Budget</b>	<b>0%</b>	<b>0%</b>
<b>Instruction Resource Fees</b>	2008-2009 Budget: Final	2008-2009 Budget: Preliminary
School Based Course Material Fees	\$0	\$0
Textbook Rentals	\$4,000	\$4,000
<b>Total</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>% of Revenues and Allocations to Budget</b>	<b>0%</b>	<b>0%</b>
<b>Investment Income</b>	2008-2009 Budget: Final	2008-2009 Budget: Preliminary
Investment Allocation: Instruction	\$2,814	\$2,563
Total FTE Enrolment	104.21 FTE Students	94.91 FTE Students
<b>Total</b>	<b>\$2,814</b>	<b>\$2,563</b>
<b>% of Revenues and Allocations to Budget</b>	<b>0%</b>	<b>0%</b>
<b>Transfers</b>	2008-2009 Budget: Final	2008-2009 Budget: Preliminary
School Operations: Videoconferencing	\$40,000	\$32,000
School: Video Conferencing	(\$30,772)	(\$30,772)
<b>Total</b>	<b>\$9,228</b>	<b>\$1,228</b>
<b>% of Revenues and Allocations to Budget</b>	<b>1%</b>	<b>0%</b>
<b>Reserve Transfers</b>	2008-2009 Budget: Final	2008-2009 Budget: Preliminary
Transfer From Reserves (revenue): Tier 2	\$77,397	\$42,481
Transfer From Reserves (factor): Tier 2	\$77,397	\$42,481
Transfer To Reserves (expenditure): Tier 2	\$0	\$0
Transfer To Reserves (factor): Tier 2	\$0	\$0
<b>Total</b>	<b>\$77,397</b>	<b>\$42,481</b>
<b>% of Revenues and Allocations to Budget</b>	<b>8%</b>	<b>5%</b>
<b>Reserves Summary</b>	2008-2009 Budget: Final	2008-2009 Budget: Preliminary
Beginning Reserves: Tier 2	\$0	\$0
Beginning Reserves (factor): Tier 2	\$195,540	\$106,229
Less: Transfer From Reserves: Tier 2	\$0	\$0
Transfer From Reserves (factor): Tier 2	\$77,397	\$42,481
Add: Transfer To Reserves: Tier 2	\$0	\$0
Transfer To Reserves (factor): Tier 2	\$0	\$0
Ending Reserve: Tier 2	\$0	\$0
Ending Reserves (factor): Tier 2	\$118,143	\$63,748
Reserve Percentage	\$0	\$0
Reserve Percentage (factor)	14 %	8 %
<b>Total</b>	<b>\$0</b>	<b>\$0</b>
<b>% of Revenues and Allocations to Budget</b>	<b>0%</b>	<b>0%</b>
<b>Total Revenues and Allocations to Budget</b>	<b>\$919,708</b>	<b>\$836,202</b>

**Expenditures**

<b>Certificated</b>	2008-2009 Budget: Final	2008-2009 Budget: Preliminary
<b>Total</b>	<b>\$683,782</b>	<b>\$603,209</b>
<b>% of Expenditures</b>	<b>74%</b>	<b>72%</b>

<b>Uncertificated</b>	2008-2009 Budget: Final	2008-2009 Budget: Preliminary
<b>Total</b>	<b>\$145,969</b>	<b>\$141,264</b>
<b>% of Expenditures</b>	<b>16%</b>	<b>17%</b>

<b>Other Staffing Costs</b>	2008-2009 Budget: Final	2008-2009 Budget: Preliminary
<b>Total</b>	<b>\$5,184</b>	<b>\$9,821</b>
<b>% of Expenditures</b>	<b>1%</b>	<b>1%</b>

<b>Contracted Services</b>	2008-2009 Budget: Final	2008-2009 Budget: Preliminary
Certificated Inservice/Req Fees	\$2,400	\$2,400
Uncertificated Inservice/Req Fees	\$1,200	\$1,200
Professional Fees	\$0	\$0
Student Awards	\$1,750	\$1,750
Postage & Phone	\$5,000	\$6,000
Advertising	\$500	\$500
Expense Reimbursement	\$3,100	\$3,600
Field Trips	\$2,000	\$3,000
Contracted Building Grounds Maintenance	\$3,000	\$10,000
Contracted Equipment & Vehicle Maintenance	\$6,000	\$12,000
Association Fees	\$0	\$0
<b>Total</b>	<b>\$24,950</b>	<b>\$36,850</b>
<b>% of Expenditures</b>	<b>3%</b>	<b>4%</b>

<b>Supplies</b>	2008-2009 Budget: Final	2008-2009 Budget: Preliminary
Special Projects	\$0	\$0
Supplies	\$25,000	\$28,400
Library Supplies (Minimum Standard)	\$2,800	\$2,525
Total Head Count w/o ECS	100.00 Students	92.00 Students
ECS Enrolment	12 Students	9 Students
Library Supplies	\$2,400	\$2,400
LRC Subsidy	\$1,123	\$1,033
Learning Resources Credit Grant	\$1,123	\$1,033
Furniture & Equipment	\$28,500	\$10,700
<b>Total</b>	<b>\$59,823</b>	<b>\$45,058</b>
<b>% of Expenditures</b>	<b>7%</b>	<b>5%</b>

<b>Total Expenditures</b>	<b>\$919,707</b>	<b>\$836,202</b>
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**Summary**

	2008-2009 Budget: Final	2008-2009 Budget: Preliminary
Total Revenues and Allocations to Budget	\$919,708	\$836,202
Total Expenditures	\$919,707	\$836,202
<b>Variance</b>	<b>\$0</b>	<b>\$0</b>