

# Budget Report

Peace River School Division No. 10

2009-2010 Budget: Working

## SCHOOL: Worsley Central

### Revenue And Allocations To Budget Center

AB ED: Base Funding	2009-2010 Budget: Working	2009-2010 Budget: Preliminary
<b>ECS Allocation</b>	<b>\$23,250</b>	<b>\$13,950</b>
Div ECS Factor	1.020 Factor	1.020 Factor
ECS Enrolment	10 Students	6 Students
ECS Grant Rate	\$2,985.50	\$2,985.50
Pooled Service Charge	0.763500 Factor	0.763500 Factor
<b>Home Education Allocation</b>	<b>\$0</b>	<b>\$2,281</b>
Elementary Home School Enrolment (not included in main enrolment)	0.0 Students	0.0 Students
Home Education Grant Rate	\$1,494.00	\$1,494.00
Jr./Sr. High Home School Enrolment (not included in main enrolment)	0.0 Students	2.0 Students
Pooled Service Charge	0.763500 Factor	0.763500 Factor
<b>Basic Allocation 1-12</b>	<b>\$459,084</b>	<b>\$389,225</b>
Basic Instruction Rate	\$5,971.00	\$5,971.00
Div 1 Factor	1.0200 Factor	1.0200 Factor
Div 2 Factor	1.010 Factor	1.010 Factor
Div 3 Factor	0.990 Factor	0.990 Factor
Div 4 Factor	0.980 Factor	0.980 Factor
Full Time CEU Equivalence	35 CEU's	35 CEU's
Gr 10-12 CEU Total (Enrolled)	1,481 CEU	1,033 CEU
Grade 1-3 Total Enrolment	23 Students	22 Students
Grade 4-6 Total Enrolment	19 Students	17 Students
Grade 7-9 Total Enrolment	25 Students	24 Students
M&M Proportion of Basic	0.0750 Percent	0.0750 Percent
Pooled Service Charge	0.763500 Factor	0.763500 Factor
<b>Basic M&amp;M Allocation</b>	<b>\$37,223</b>	<b>\$31,559</b>
Basic Allocation 1-12	\$459,084	\$389,225
M&M Proportion of Basic	0.0750 Percent	0.0750 Percent
<b>Total AB ED: Base Funding</b>	<b>\$519,558</b>	<b>\$437,015</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>57%</b>	<b>49%</b>

AB ED: Differential Cost Funding	2009-2010 Budget: Working	2009-2010 Budget: Preliminary
<b>Daily Physical Activity Allocation</b>	<b>\$1,110</b>	<b>\$1,110</b>
Daily Physical Activity Funding	\$1,110.00	\$1,110.00
<b>ECS Mild &amp; Moderate Allocation</b>	<b>\$3,652</b>	<b>\$2,435</b>
Differential Education Grant Rate	\$1,850.00	\$1,850.00
ECS M&M Weighting Factor	1.3160 Factor	1.3160 Factor
ECS Mild & Moderate Enrolment	3 Students	2 Students
<b>Enhanced ESL Allocation</b>	<b>\$2,309</b>	<b>\$0</b>
Differential Education Grant Rate	\$1,850.00	\$1,850.00
English as Second Language Enhanced Enrolment (301)	7.50 FTE Students	0.00 FTE Students
Enhanced ESL for Immigrant Students	0.2180 Factor	0.2180 Factor
Pooled Service Charge	0.763500 Factor	0.763500 Factor
<b>ESL Allocation</b>	<b>\$9,680</b>	<b>\$1,760</b>
Differential Education Grant Rate	\$1,850.00	\$1,850.00
English as Second Language Enrolment (303&301)	11.00 FTE Students	2.00 FTE Students
ESL Weighting Factor	0.6230 Factor	0.6230 Factor
Pooled Service Charge	0.763500 Factor	0.763500 Factor

<b>AB ED: Differential Cost Funding</b>	<b>2009-2010 Budget: Working</b>	<b>2009-2010 Budget: Preliminary</b>
<b>FNMI Allocation: School: Current Year</b>	<b>\$11,660</b>	<b>\$10,780</b>
FNMI Allocation Per Student: Current Year	\$440	\$440
FNMI and Aboriginal Enrolment: ECS	1 Students	1 Students
FNMI and Aboriginal Enrolment: Grade 1-12	26 Student	24 Student
<b>FNMI Allocation: School: Reserve</b>	<b>\$2,120</b>	<b>\$1,960</b>
FNMI Allocation Per Student: Reserves	\$80	\$80
FNMI and Aboriginal Enrolment: ECS	1 Students	1 Students
FNMI and Aboriginal Enrolment: Grade 1-12	26 Student	24 Student
<b>Intra Jurisdiction Distance Allocation</b>	<b>\$14,855</b>	<b>\$12,995</b>
Intra Jurisdictional Distance	\$1.15	\$1.15
Intrajurisdictional Minimum Km	25 km	25 km
Mileage to Peace River	173 Kms	173 Kms
Pooled Service Charge	0.763500 Factor	0.763500 Factor
Total Enrolment (Intra)	114.31 Factor	100.00 Factor
<b>Library Enhancement Allocation</b>	<b>\$0</b>	<b>\$0</b>
ECS Enrolment	10 Students	6 Students
Library Enhancement Divisional Share	0.0000 Factor	0.0000 Factor
Library Enhancement Rate	\$25.00	\$25.00
Total Head Count w/o ECS	110.00 Students	93.00 Students
<b>Northern Allowance Allocation</b>	<b>\$60,396</b>	<b>\$50,468</b>
Northern Allowance	\$692.00	\$692.00
Pooled Service Charge	0.763500 Factor	0.763500 Factor
Total FTE Enrolment	114.31 FTE Students	95.52 FTE Students
<b>Relative Cost of Purchasing: Instruction</b>	<b>\$0</b>	<b>\$7,540</b>
Basic Allocation 1-12	\$459,084	\$389,225
Class Size Allocation	\$29,475	\$26,325
ECS Allocation	\$23,250	\$13,950
ECS Mild & Moderate Allocation	\$3,652	\$2,435
Enhanced ESL Allocation	\$2,309	\$0
ESL Allocation	\$9,680	\$1,760
Home Education Allocation	\$0	\$2,281
Intra Jurisdiction Distance Allocation	\$14,855	\$12,995
Northern Allowance Allocation	\$60,396	\$50,468
RCPA Rate for Instruction	0.00 Factor	0.20 Factor
RCPA Rate for PRSD	0.000 Factor	0.054 Factor
School Decline Allocation	\$0	\$2,591
School Growth Allocation	\$1,755	\$0
Small School by Necessity Basic Allocation	\$42,867	\$35,820
Small School by Necessity Div 1 Allocation	\$20,545	\$20,785
Small School by Necessity Div 2 Allocation	\$26,390	\$26,186
Small School by Necessity Jr. High Allocation	\$30,938	\$31,518
Small School by Necessity Sr. High Allocation	\$114,226	\$101,071
Socio Economic Allocation	\$8,403	\$7,021
<b>School Decline Allocation</b>	<b>\$0</b>	<b>\$2,591</b>
School Decline Percent	0.0400 Factor	0.0400 Factor
School Enrolment Change from Previous Year	0.09695 Factor	-0.08340 Factor
School Growth/Decline Rate	\$625.00	\$625.00
Total FTE Enrolment	114.31 FTE Students	95.52 FTE Students
<b>School Growth Allocation</b>	<b>\$1,755</b>	<b>\$0</b>
Prior Year Enrolment for Growth/Decline Grant	104.21 Students	104.21 Students
School Enrolment Change from Previous Year	0.09695 Factor	-0.08340 Factor
School Growth Percent	0.0700 Factor	0.0700 Factor
School Growth/Decline Rate	\$625.00	\$625.00

<b>AB ED: Differential Cost Funding</b>	<b>2009-2010 Budget: Working</b>	<b>2009-2010 Budget: Preliminary</b>
Socio Economic Allocation	\$8,403	\$7,021
Differential Education Grant Rate	\$1,850.00	\$1,850.00
Pooled Service Charge	0.763500 Factor	0.763500 Factor
SES PRSD Incidence	0.209 Factor	0.209 Factor
SES Weighting Factor	0.2490 Factor	0.2490 Factor
Total FTE Enrolment	114.31 FTE Students	95.52 FTE Students
Small School by Necessity Basic Allocation	\$42,867	\$35,820
Small School Basic Allocation	\$375.00	\$375.00
Small School Flag	1 1=Yes	1 1=Yes
Total FTE Enrolment	114.31 FTE Students	95.52 FTE Students
Small School by Necessity Div 1 Allocation	\$20,545	\$20,785
Grade 1-3 Total Enrolment	23 Students	22 Students
Lower Elementary Small School Factor	0.00600000 Factor	0.00600000 Factor
Lower Elementary Small School Max Enrolment	76.00 Students	76.00 Students
Small School Flag	1 1=Yes	1 1=Yes
Small School by Necessity Div 2 Allocation	\$26,390	\$26,186
Grade 4-6 Total Enrolment	19 Students	17 Students
Small School Flag	1 1=Yes	1 1=Yes
Upper Elementary Small School Factor	0.00750000 Factor	0.00750000 Factor
Upper Elementary Small School Max Enrolment	76.00 Students	76.00 Students
Small School by Necessity Jr. High Allocation	\$30,938	\$31,518
Grade 7-9 Total Enrolment	25 Students	24 Students
Jr High Small School Factor	0.00990000 Factor	0.00990000 Factor
Jr High Small School Max Enrolment	75.00 Students	75.00 Students
Small School Flag	1 1=Yes	1 1=Yes
Small School by Necessity Sr. High Allocation	\$114,226	\$101,071
Grades 10-12 Total Enrolment (fte)	42.31 Students	29.52 Students
Small School Flag	1 1=Yes	1 1=Yes
Sr High Small School Factor	56.61000000 Factor	56.61000000 Factor
Sr High Small School Max Enrolment	90.00 Students	90.00 Students
Small School by Necessity Admin Allotment	\$0	\$17,976
Admin Small School Enrolment Threshold	100.00 Students	100.00 Students
Admin Small School Support	0.2000 Factor	0.2000 Factor
Certified: Teacher Benefit Rates	0.1200 Factor	0.1200 Factor
Certified: Teacher: Average Salary	\$80,250	\$80,250
Total FTE Enrolment	114.31 FTE Students	95.52 FTE Students
<b>Total AB ED: Differential Cost Funding</b>	<b>\$350,906</b>	<b>\$332,015</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>38%</b>	<b>37%</b>

<b>AB ED: Priority Targeted Funding</b>	<b>2009-2010 Budget: Working</b>	<b>2009-2010 Budget: Preliminary</b>
Class Size Allocation	\$29,475	\$26,325
Class Size Per Student Rate: Div 1	\$900	\$900
Class Size Per Student Rate: Div 2	\$225	\$225
ECS Enrolment	10 Students	6 Students
Grade 1-3 Total Enrolment	23 Students	22 Students
Grade 4-6 Total Enrolment	19 Students	17 Students
<b>Total AB ED: Priority Targeted Funding</b>	<b>\$29,475</b>	<b>\$26,325</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>3%</b>	<b>3%</b>

<b>AB ED: Other Support Funding</b>	<b>2009-2010 Budget: Working</b>	<b>2009-2010 Budget: Preliminary</b>
Learning Resources Credit Grant	\$1,319	\$1,117
LRC Grant Rate	\$12.07	\$12.07
Totals w/o ECS	109.31 Students	92.52 Students
<b>Total AB ED: Other Support Funding</b>	<b>\$1,319</b>	<b>\$1,117</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>0%</b>	<b>0%</b>

<b>AB ED: OTHER</b>	<b>2009-2010 Budget: Working</b>	<b>2009-2010 Budget: Preliminary</b>
Summer Work Experience Allocation (net of costs)	\$10,693	\$9,859
<b>Total AB ED: OTHER</b>	<b>\$10,693</b>	<b>\$9,859</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>1%</b>	<b>1%</b>

<b>Federal Government</b>	<b>2009-2010 Budget: Working</b>	<b>2009-2010 Budget: Preliminary</b>
French as Second Language Allocation	\$102	\$87
ECS & Elementary FSL Enrolment	20 Students	17 Students
French as a Second Language Factor	0.1000 Factor	0.1000 Factor
FSL Elementary Grant Rate	\$67.00	\$67.00
FSL Secondary Grant Rate	\$93.00	\$93.00
Jr./Sr. High FSL Enrolment	0 Students	0 Students
Pooled Service Charge	0.763500 Factor	0.763500 Factor
<b>Total Federal Government</b>	<b>\$102</b>	<b>\$87</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>0%</b>	<b>0%</b>

<b>Instruction Resource Fees</b>	<b>2009-2010 Budget: Working</b>	<b>2009-2010 Budget: Preliminary</b>
School Based Course Material Fees	\$0	\$0
Textbook Rentals	\$5,000	\$4,000
<b>Total Instruction Resource Fees</b>	<b>\$5,000</b>	<b>\$4,000</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>1%</b>	<b>0%</b>

<b>Investment Income</b>	<b>2009-2010 Budget: Working</b>	<b>2009-2010 Budget: Preliminary</b>
Investment Allocation: Instruction	\$3,086	\$2,579
Interest Rate Per Student	\$27.00	\$27.00
Total FTE Enrolment	114.31 FTE Students	95.52 FTE Students
<b>Total Investment Income</b>	<b>\$3,086</b>	<b>\$2,579</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>0%</b>	<b>0%</b>

<b>Transfers</b>	<b>2009-2010 Budget: Working</b>	<b>2009-2010 Budget: Preliminary</b>
Transfer: School Operations: Videoconferencing	\$24,870	\$45,000
Transfer: School: Video Conferencing	(\$30,772)	(\$30,772)
<b>Total Transfers</b>	<b>(\$5,902)</b>	<b>\$14,228</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>-1%</b>	<b>2%</b>

<b>Reserve Transfers</b>	<b>2009-2010 Budget: Working</b>	<b>2009-2010 Budget: Preliminary</b>
Transfer From Reserves (revenue): Tier 2	\$0	\$68,982
Transfer From Reserves (factor): Tier 2	\$0	\$68,982
Transfer From Reserves (revenue): Tier 3	\$92	\$1,132
Transfer From Reserves (factor): Tier 3	\$92	\$1,132
Transfer To Reserves (expenditure): Tier 2	(\$92)	\$0
Transfer To Reserves (factor): Tier 2	\$92	\$0
Transfer To Reserves (expenditure): Tier 3	\$0	\$0
Transfer To Reserves (factor): Tier 3	\$0	\$0
<b>Total Reserve Transfers</b>	<b>\$0</b>	<b>\$70,114</b>
<b>% of Revenue And Allocations To Budget Center</b>	<b>0%</b>	<b>8%</b>

<b>Reserves Summary</b>	<b>2009-2010 Budget: Working</b>	<b>2009-2010 Budget: Preliminary</b>
Beginning Reserves: Tier 2	\$0	\$0
Beginning Reserves (factor): Tier 2	\$89,782	\$120,000
Beginning Reserves: Tier 3	\$0	\$0
Beginning Reserves (factor): Tier 3	\$0	\$0

<b>Reserves Summary</b>	<b>2009-2010 Budget: Working</b>		<b>2009-2010 Budget: Preliminary</b>	
Less: Transfer From Reserves: Tier 2 Transfer From Reserves (factor): Tier 2	\$0	\$0	\$68,982	\$0
Less: Transfer From Reserves: Tier 3 Transfer From Reserves (factor): Tier 3	\$92	\$0	\$1,132	\$0
Add: Transfer To Reserves: Tier 2 Transfer To Reserves (factor): Tier 2	\$92	\$0	\$0	\$0
Add: Transfer To Reserves: Tier 3 Transfer To Reserves (factor): Tier 3	\$0	\$0	\$0	\$0
Ending Reserve: Tier 2 Ending Reserves (factor): Tier 2	\$89,874	\$0	\$51,018	\$0
Ending Reserve: Tier 3 Ending Reserves (factor): Tier 3	(\$92)	\$0	(\$1,132)	\$0
Reserve Percentage Reserve Percentage (factor)	10 %	\$0	6 %	\$0
<b>Total Reserves Summary</b>		<b>\$0</b>		<b>\$0</b>
<b>% of Revenue And Allocations To Budget Center</b>		<b>0%</b>		<b>0%</b>

<b>Total Revenue And Allocations To Budget Center</b>	<b>\$914,238</b>	<b>\$897,338</b>
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### Expenditures

<b>Certificated</b>	<b>2009-2010 Budget: Working</b>		<b>2009-2010 Budget: Preliminary</b>	
<b>Total Certificated</b>		<b>\$606,690</b>		<b>\$660,618</b>
<b>% of Expenditures</b>		<b>66%</b>		<b>74%</b>

<b>Uncertificated</b>	<b>2009-2010 Budget: Working</b>		<b>2009-2010 Budget: Preliminary</b>	
<b>Total Uncertificated</b>		<b>\$229,641</b>		<b>\$160,466</b>
<b>% of Expenditures</b>		<b>25%</b>		<b>18%</b>

<b>Other Staffing Costs</b>	<b>2009-2010 Budget: Working</b>		<b>2009-2010 Budget: Preliminary</b>	
School Based Certificated Sub Cost Certified: Substitute Teacher: Daily Rate Days of School Certified Subs	\$202.00 20.00 Days	\$4,040	\$202.00 15.00 Days	\$3,030
School Based Certificated Sub Benefits School Based Certificated Sub Cost Sub Teacher Benefit Rates	\$4,040 0.1000 Factor	\$404	\$3,030 0.1000 Factor	\$303
Uncertified Subs and Additional Hours		\$1,000		\$1,000
<b>Total Other Staffing Costs</b>		<b>\$5,444</b>		<b>\$4,333</b>
<b>% of Expenditures</b>		<b>1%</b>		<b>0%</b>

<b>Contracted Services</b>	<b>2009-2010 Budget: Working</b>		<b>2009-2010 Budget: Preliminary</b>	
Certificated Inservice/Reg Fees		\$2,400		\$2,400
Certificated Inservice/Reg Fees: Tier 3		\$0		\$0
Uncertificated Inservice/Reg Fees		\$500		\$1,200
Uncertificated Inservice/Reg Fees: Tier 3		\$0		\$0
Professional Fees		\$1,000		\$0
Professional Fees: Tier 3		\$0		\$0
Student Awards		\$2,500		\$2,000
Postage & Phone		\$5,500		\$5,000
Advertising		\$500		\$500

<b>Contracted Services</b>	<b>2009-2010 Budget: Working</b>	<b>2009-2010 Budget: Preliminary</b>
Expense Reimbursement	\$4,650	\$3,100
Expense Reimbursement: Tier 3	\$0	\$0
Field Trips	\$2,000	\$2,000
Field Trips: Tier 3	\$0	\$0
Contracted Building Grounds Maintenance	\$3,000	\$3,000
Contracted Equipment & Vehicle Maintenance	\$6,000	\$6,000
Association Fees	\$0	\$0
<b>Total Contracted Services</b>	<b>\$28,050</b>	<b>\$25,200</b>
<b>% of Expenditures</b>	<b>3%</b>	<b>3%</b>

<b>Supplies</b>	<b>2009-2010 Budget: Working</b>	<b>2009-2010 Budget: Preliminary</b>
Special Projects	\$0	\$0
Supplies	\$30,094	\$25,000
Supplies: Tier 3	\$0	\$0
Library Supplies (Minimum Standard)	\$3,000	\$2,475
ECS Enrolment	10 Students	6 Students
Library Enhancement Rate	\$25.00	\$25.00
Total Head Count w/o ECS	110.00 Students	93.00 Students
Library Supplies	\$0	\$0
Library Supplies: Tier 3	\$0	\$0
LRC Subsidy	\$1,319	\$1,117
Learning Resources Credit Grant	\$1,319	\$1,117
Furniture & Equipment	\$10,000	\$11,000
Furniture & Equipment: Tier 3	\$0	\$0
<b>Total Supplies</b>	<b>\$44,413</b>	<b>\$39,592</b>
<b>% of Expenditures</b>	<b>5%</b>	<b>4%</b>

<b>Total Expenditures</b>	<b>\$914,238</b>	<b>\$890,209</b>
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### Summary

	<b>2009-2010 Budget: Working</b>	<b>2009-2010 Budget: Preliminary</b>
Total Revenues and Allocations To Budget	\$914,238	\$897,338
Total Expenditures	\$914,238	\$890,209
<b>Variance</b>	<b>\$0</b>	<b>\$7,129</b>