



*Saskatchewan Rivers
School Division No. 119*

Excellence for Every Learner

BUDGET

2010 -

2011

REVENUE FUND

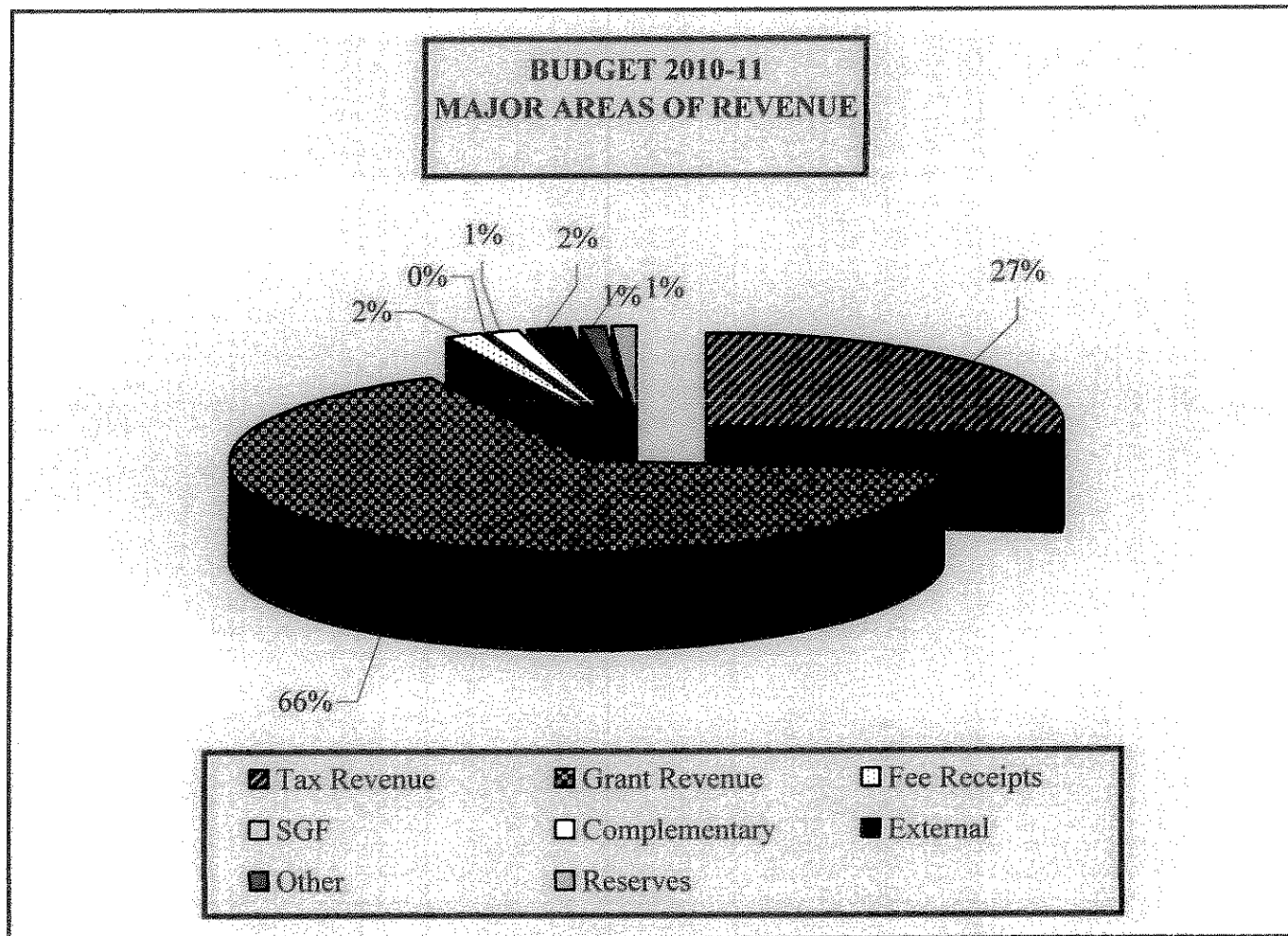
DETAIL

Included in this section of the budget is the dollar allocation within the individual accounting categories.

These categories conform to the accounting structure of the School Division.

SASKATCHEWAN RIVERS SCHOOL DIVISION

2010-11 REVENUE BUDGET



SASKATCHEWAN RIVERS SCHOOL DIVISION
SUMMARY OF REVENUES
BUDGET 2010-2011

June 6, 2010

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
<u>OPERATING REVENUES:</u>							
Tax Revenue	\$ 22,287,416.84	\$ 22,355,817.10	\$ 23,239,559.21	\$ 952,142.37	4%	\$ 883,742.11	4%
Grant Revenue	\$ 60,874,293.55	\$ 60,757,685.73	\$ 56,836,696.54	\$ (4,037,597.01)	-7%	\$ (3,920,989.19)	-6%
Fee Receipts	\$ 1,267,682.87	\$ 1,230,239.71	\$ 1,423,128.30	\$ 155,445.43	12%	\$ 192,888.59	16%
School Generated Funds	\$ -	\$ 2,484,905.00	\$ 2,320,000.00	\$ 2,320,000.00	100%	\$ (164,905.00)	-7%
Complementary Revenue	\$ 1,057,467.76	\$ 1,025,246.32	\$ 1,207,210.86	\$ 149,743.10	14%	\$ 181,964.54	18%
External Revenue	\$ 1,425,248.59	\$ 1,738,584.44	\$ 1,706,005.31	\$ 245,756.72	17%	\$ (32,579.13)	-2%
Other Revenue	\$ 883,500.00	\$ 723,876.47	\$ 804,358.61	\$ (79,141.39)	-9%	\$ 80,482.14	11%
TOTAL OPERATING REVENUE:	\$ 87,795,609.61	\$ 90,316,354.77	\$ 87,536,958.83	\$ (293,650.78)	0%	\$ (2,779,395.94)	-3%
PLUS: Transfers to Revenue Fund:							
Reserve/Surplus Funds	\$ 1,088,000.00	\$ -	\$ 1,000,000.00	\$ (718,080.00)	-66%	\$ 1,000,000.00	0%
(Surplus)/Deficit	\$ (10,318.84)	\$ (4,531,817.24)	\$ (14,391.28)	\$ (4,525,006.81)		\$ 4,517,425.96	
TOTAL REVENUE BUDGET:	\$ 88,873,290.77	\$ 85,784,537.53	\$ 88,522,567.55	\$ 27,128,165.62	46%	\$ (350,723.22)	0%

**SASKATCHEWAN RIVERS SCHOOL DIVISION
OPERATING REVENUE
BUDGET 2010-2011**

June 6, 2010

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
<u>TAXATION</u>							
<u>TAX LEVIES</u>							
Urban Tax Levy	\$13,576,357.03	\$13,576,357.03	\$12,703,090.00	-\$873,267.03	-6%	-\$873,267.03	-6%
Rural Tax Levy	\$8,679,965.97	\$8,679,965.97	\$10,503,138.00	\$1,823,172.03	21%	\$1,823,172.03	21%
Supplementary Levy	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	100%
TOTAL TAX LEVY:	\$22,256,323.00	\$22,256,323.00	\$23,206,228.00	\$949,905.00	4%	\$949,905.00	4%
<u>GRANTS IN LIEU OF TAX</u>							
Grants In Lieu - Federal	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Grants In Lieu - Provincial	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Grants In Lieu - Other	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
TOTAL GRANTS IN LIEU:	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	100%
<u>HOUSE TRAILER FEES</u>							
House Trailer Fees	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
TOTAL TRAILER FEES:	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<u>TREATY LAND ENTITLEMENT</u>							
Urban/Non - T.L.E. Fund	\$19,331.21	\$19,331.21	\$33,331.21	\$14,000.00	72%	\$14,000.00	72%
Rural T. L. Entitlement	\$11,762.63	\$80,162.89	\$0.00	-\$11,762.63	-100%	-\$80,162.89	-100%
TOTAL T.L.E.:	\$31,093.84	\$99,494.10	\$33,331.21	\$2,237.37	7%	-\$66,162.89	-66%

**SASKATCHEWAN RIVERS SCHOOL DIVISION
OPERATING REVENUE
BUDGET 2010-2011**

June 6, 2010

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
<u>ADDITIONS TO LEVY</u>							
Penalties	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Other Additions to Levy	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
TOTAL ADDITIONS:	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<u>DELETIONS FROM LEVY</u>							
Discounts	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Cancellations of Tax	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Other Deletions	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
TOTAL DELETIONS:	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<u>PROVISION FOR UNCOLLECTABLE TAX</u>							
Provision for Uncollectable Tax	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
TOTAL PROVISION:	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<i>TOTAL TAX REVENUE:</i>	\$22,287,416.84	\$22,355,817.10	\$23,239,559.21	\$952,142.37	4%	\$883,742.11	4%

GRANTS

PROVINCIAL GRANTS

Foundation Grant	\$58,354,467.56	\$60,277,466.00	\$56,688,785.64	-\$1,665,681.92	-3%	-\$3,588,680.36	-6%
Capital Grants	\$2,350,415.09	\$324,308.83	\$0.00	-\$2,350,415.09	-100%	-\$324,308.83	-100%
Other Ministry of Ed. Grants	\$85,000.00	\$90,000.00	\$82,000.00	-\$3,000.00	-4%	-\$8,000.00	-9%
Other Provincial Grants	\$47,410.90	\$47,410.90	\$47,410.90	\$0.00	0%	\$0.00	0%

SASKATCHEWAN RIVERS SCHOOL DIVISION
OPERATING REVENUE
BUDGET 2010-2011

June 6, 2010

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
Other Prov. Capital Grants	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	0%
TOTAL PROV. GRANTS:	\$60,837,293.55	\$60,739,185.73	\$56,818,196.54	-\$4,019,097.01	-7%	-\$3,920,989.19	-6%
<u>OTHER GRANTS</u>							
Federal Capital Grants	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Federal Grants	\$37,000.00	\$18,500.00	\$18,500.00	-\$18,500.00	-50%	\$0.00	0%
TOTAL OTHER GRANTS:	\$37,000.00	\$18,500.00	\$18,500.00	-\$18,500.00	-50%	\$0.00	0%
TOTAL GRANT REVENUE:	\$60,874,293.55	\$60,757,685.73	\$56,836,696.54	-\$4,037,597.01	-7%	-\$3,920,989.19	-6%

FEE RECEIPTS

TUITION FEES

School Divisions	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Federal Government	\$567,886.61	\$710,000.00	\$871,803.90	\$303,917.29	54%	\$161,803.90	23%
Indian Bands	\$524,203.03	\$354,917.90	\$387,468.40	-\$136,734.63	-26%	\$32,550.50	9%
Individuals & Others	\$138,993.23	\$96,844.00	\$88,061.00	-\$50,932.23	-37%	-\$8,783.00	-9%
Summer School	\$33,000.00	\$19,500.00	\$30,000.00	-\$3,000.00	-9%	\$10,500.00	54%
TOTAL TUITION FEES:	\$1,264,082.87	\$1,181,261.90	\$1,377,333.30	\$113,250.43	9%	\$196,071.40	17%

CAPITAL FEES

Federal Government	\$0.00	\$31,078.81	\$35,145.00	\$35,145.00	0%	\$4,066.19	13%
First Nations	\$0.00	\$16,068.00	\$7,100.00	\$7,100.00	0%	-\$8,968.00	-56%
Individuals & Others	\$0.00	\$1,831.00	\$3,550.00	\$3,550.00	0%	\$1,719.00	94%

SASKATCHEWAN RIVERS SCHOOL DIVISION
OPERATING REVENUE
BUDGET 2010-2011

June 6, 2010

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
<i>TOTAL CAPITAL FEES:</i>	\$0.00	\$48,977.81	\$45,795.00	\$45,795.00	0%	-\$3,182.81	-6%
<u>TRANSPORTATION FEES</u>							
School Divisions	\$3,600.00	\$0.00	\$0.00	-\$3,600.00	-100%	\$0.00	0%
Federal Government	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Indian Bands	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<i>TOTAL TRANSP. FEES:</i>	\$3,600.00	\$0.00	\$0.00	-\$3,600.00	-100%	\$0.00	100%
<u>OTHER</u>							
Other Related Fees	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<i>TOTAL RELATED FEES:</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<i>TOTAL FEE RECEIPTS:</i>	\$1,267,682.87	\$1,230,239.71	\$1,423,128.30	\$155,445.43	12%	\$192,888.59	16%
<u>SCHOOL GENERATED FUNDS</u>							
<u>CURRICULAR</u>							
Student Fees	\$0.00	\$47,458.00	\$45,000.00	\$45,000.00	100%	-\$2,458.00	-5%
Other	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<i>TOTAL CURRICULAR:</i>	\$0.00	\$47,458.00	\$45,000.00	\$45,000.00	0%	-\$2,458.00	-5%
<u>NON-CURRICULAR</u>							
Commercial Sales - GST	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	0%

SASKATCHEWAN RIVERS SCHOOL DIVISION
OPERATING REVENUE
BUDGET 2010-2011

June 6, 2010

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
Commercial Sales - Non-GST	\$0.00	\$103,748.00	\$100,000.00	\$100,000.00	100%	-\$3,748.00	-4%
Fundraising	\$0.00	\$1,498,707.00	\$1,470,000.00	\$1,470,000.00	100%	-\$28,707.00	-2%
Grants and Partnerships	\$0.00	\$173,788.00	\$155,000.00	\$155,000.00	100%	-\$18,788.00	-11%
Student Fees	\$0.00	\$476,920.00	\$450,000.00	\$450,000.00	100%	-\$26,920.00	-6%
Other	\$0.00	\$184,284.00	\$100,000.00	\$100,000.00	100%	-\$84,284.00	-46%
<i>TOTAL NON-CURRICULAR:</i>	\$0.00	\$2,437,447.00	\$2,275,000.00	\$2,275,000.00	100%	-\$162,447.00	-7%
<i>TOTAL SCHOOL GENERATED:</i>	\$0.00	\$2,484,905.00	\$2,320,000.00	\$2,320,000.00	100%	-\$164,905.00	-7%

COMPLEMENTARY SERVICES

Grants

Ministry of Education Grants	\$837,757.44	\$805,536.00	\$940,400.00	\$102,642.56	12%	\$134,864.00	17%
Ministry of Ed. Capital Grants	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Other Provincial Grants	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Other Prov. Capital Grants	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Federal Capital Grants	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Capital Grant from Others	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Grants from Others	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%

<i>TOTAL GRANTS:</i>	\$837,757.44	\$805,536.00	\$940,400.00	\$102,642.56	12%	\$134,864.00	17%
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Miscellaneous Revenue

Reimbursements (Pool)	\$219,710.32	\$219,710.32	\$231,810.86	\$12,100.54	6%	\$12,100.54	6%
Other	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0%	\$35,000.00	0%

SASKATCHEWAN RIVERS SCHOOL DIVISION
OPERATING REVENUE
BUDGET 2010-2011

June 6, 2010

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
Gain(Loss) - Sale of Cap. Assets	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	0%
Interest & Dividends on Cap. Invest	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	0%
<i>TOTAL MISCELLANEOUS:</i>	\$219,710.32	\$219,710.32	\$266,810.86	\$47,100.54	21%	\$47,100.54	21%
<i>TOTAL COMPLEMENTARY</i>	\$1,057,467.76	\$1,025,246.32	\$1,207,210.86	\$149,743.10	227%	\$181,964.54	18%

EXTERNAL SERVICES

Grants

Ministry of Education - R.I.C.	\$121,362.59	\$100,000.00	\$100,000.00	-\$21,362.59	-18%	\$0.00	0%
Ministry of Ed. - Cap. Grants	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	0%
Ministry of Ed. - Other (Alt Ed.)	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<i>TOTAL MINISTRY GRANTS:</i>	\$121,362.59	\$100,000.00	\$100,000.00	-\$21,362.59	-18%	\$0.00	0%

Other Provincial Grants

Other Provincial Grants	\$0.00	\$30,000.00	\$0.00	\$0.00	100%	-\$30,000.00	-100%
Other Prov. Capital Grants	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	0%
R.I.C.	\$18,710.00	\$49,867.63	\$24,562.60	\$5,852.60	31%	-\$25,305.03	-51%
Kids First	\$1,196,060.00	\$1,110,013.68	\$1,197,659.81	\$1,599.81	0%	\$87,646.13	8%
Aboriginal Parenting	\$0.00	\$23,214.90	\$23,214.90	\$23,214.90	0%	\$0.00	0%
MED Debden	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
MED Shell Lake	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Wellness-Shellbrook	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Summer Youth-Canwood	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
DECRE-TD Michel	\$0.00	\$574.70	\$0.00	\$0.00	0%	-\$574.70	-100%
Training on the Job-TD Michel	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Family Prevention & Support	\$0.00	\$10,000.00	\$0.00	\$0.00	0%	-\$10,000.00	-100%

SASKATCHEWAN RIVERS SCHOOL DIVISION
OPERATING REVENUE
BUDGET 2010-2011

June 6, 2010

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
Family Wellness Coordinator	\$0.00	\$1,099.56	\$0.00	\$0.00	0%	-\$1,099.56	-100%
After School - WJB	\$0.00	\$14,400.00	\$0.00	\$0.00	0%	-\$14,400.00	-100%
After School - West Centra	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Eagle's Nest	\$0.00	\$184,515.92	\$253,752.00	\$253,752.00	0%	\$69,236.08	38%
TOTAL OTHER PROV GRANTS	\$1,214,770.00	\$1,423,686.39	\$1,499,189.31	\$284,419.31	23%	\$75,502.92	5%

Federal Grants

Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Federal Capital Grants	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
JEY	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
CAP	\$28,000.00	\$24,675.00	\$28,200.00	\$200.00	1%	\$3,525.00	14%
Wellness Centre - Services Canada	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Midtown - Services Canada	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Hope - Phase III	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Youth Partnership	\$0.00	\$120,000.00	\$0.00	\$0.00	0%	-\$120,000.00	-100%
Population Health-Canwood	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
TOTAL FEDERAL GRANTS	\$28,000.00	\$144,675.00	\$28,200.00	\$200.00	1%	-\$116,475.00	-81%

Other Grants

Grants from Others	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Capital Grants from Others	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
RIC	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Summer Youth - Canwood	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Canwest Global-Big River	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Canwest Global-TD Michel	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Urban Aboriginal Community Grant	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Breakfast for Learning-TD Michel	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Breakfast for Learning-Big River	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%

SASKATCHEWAN RIVERS SCHOOL DIVISION
OPERATING REVENUE
BUDGET 2010-2011

June 6, 2010

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
SGI-Safety Patrol-TD Michel	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Breakfast for Learning - WV	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Through Two Pairs of Eyes - WV	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Grants from Others	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
TOTAL GRANTS FROM OTHERS	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<u>Tuition</u>							
Distance Education	\$0.00	\$9,107.05	\$17,500.00	-\$17,500.00	0%	\$8,392.95	92%
TOTAL TUITION	\$0.00	\$9,107.05	\$17,500.00	-\$17,500.00	0%	\$8,392.95	92%
<u>SALES & RENTALS</u>							
Food Sales Cafeteria	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0%	\$0.00	0%
Sale of Materials	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Rentals (Teacherage)	\$1,116.00	\$1,116.00	\$1,116.00	\$0.00	0%	\$0.00	0%
Gain(Loss) - Sale of Cap. Assets	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	0%
Interest & Dividends on Cap. Invest	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	0%
TOTAL SALES & RENTALS:	\$61,116.00	\$61,116.00	\$61,116.00	\$0.00	0%	\$0.00	0%
TOTAL EXTERNAL	\$1,425,248.59	\$1,738,584.44	\$1,706,005.31	\$245,756.72	17%	-\$32,579.13	-2%

<u>OTHER REVENUE</u>							
User Fees	\$46,000.00	\$57,683.00	\$60,000.00	\$14,000.00	30%	\$2,317.00	4%
Misc. Revenue	\$100,000.00	\$78,000.00	\$85,000.00	-\$15,000.00	-15%	\$7,000.00	9%
Sale of Materials	\$7,500.00	\$1,240.00	\$1,500.00	-\$6,000.00	-80%	\$260.00	21%
Sale of Non-Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%

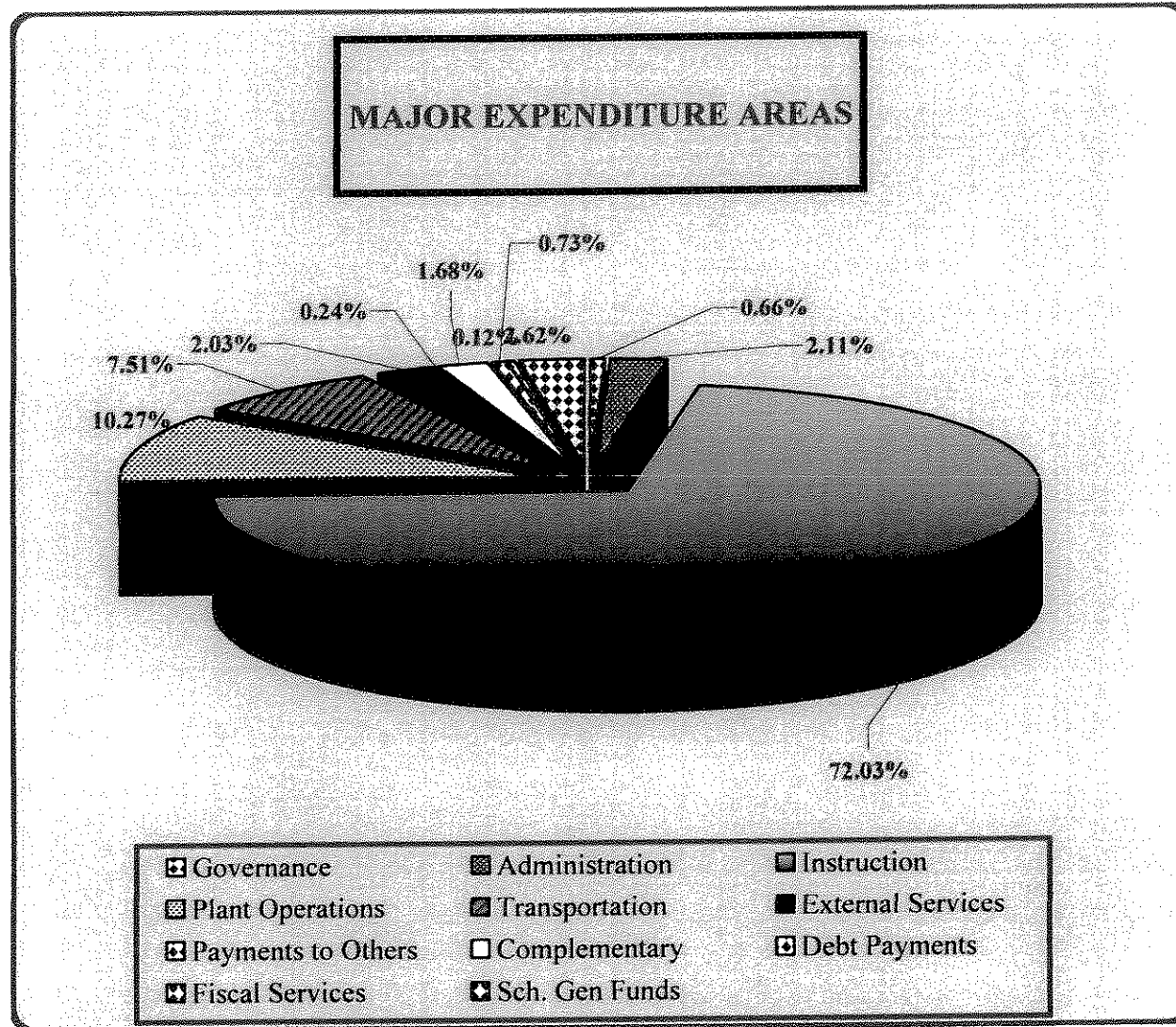
SASKATCHEWAN RIVERS SCHOOL DIVISION
OPERATING REVENUE
BUDGET 2010-2011

June 6, 2010

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
Rentals	\$15,000.00	\$12,395.00	\$13,000.00	-\$2,000.00	-13%	\$605.00	5%
Reimbursements	\$450,000.00	\$445,929.90	\$450,000.00	\$0.00	0%	\$4,070.10	1%
Interest & Dividends	\$250,000.00	\$108,000.00	\$160,000.00	-\$90,000.00	-36%	\$52,000.00	48%
Gain(Loss) - Sale of Cap. Assets	\$15,000.00	\$20,628.57	\$29,000.00	\$14,000.00	93%	\$8,371.43	41%
Interest & Dividends on Cap. Invest	\$0.00	\$0.00	\$5,858.61	\$5,858.61	100%	\$5,858.61	0%
TOTAL OTHER REVENUE:	\$883,500.00	\$723,876.47	\$804,358.61	-\$79,141.39	-9%	\$80,482.14	11%
TOTAL REVENUE:	\$87,795,609.61	\$90,316,354.77	\$87,536,958.83	-\$293,650.78	0%	-\$2,779,395.94	-3%

SASKATCHEWAN RIVERS SCHOOL DIVISION

2010-11 EXPENDITURE BUDGET



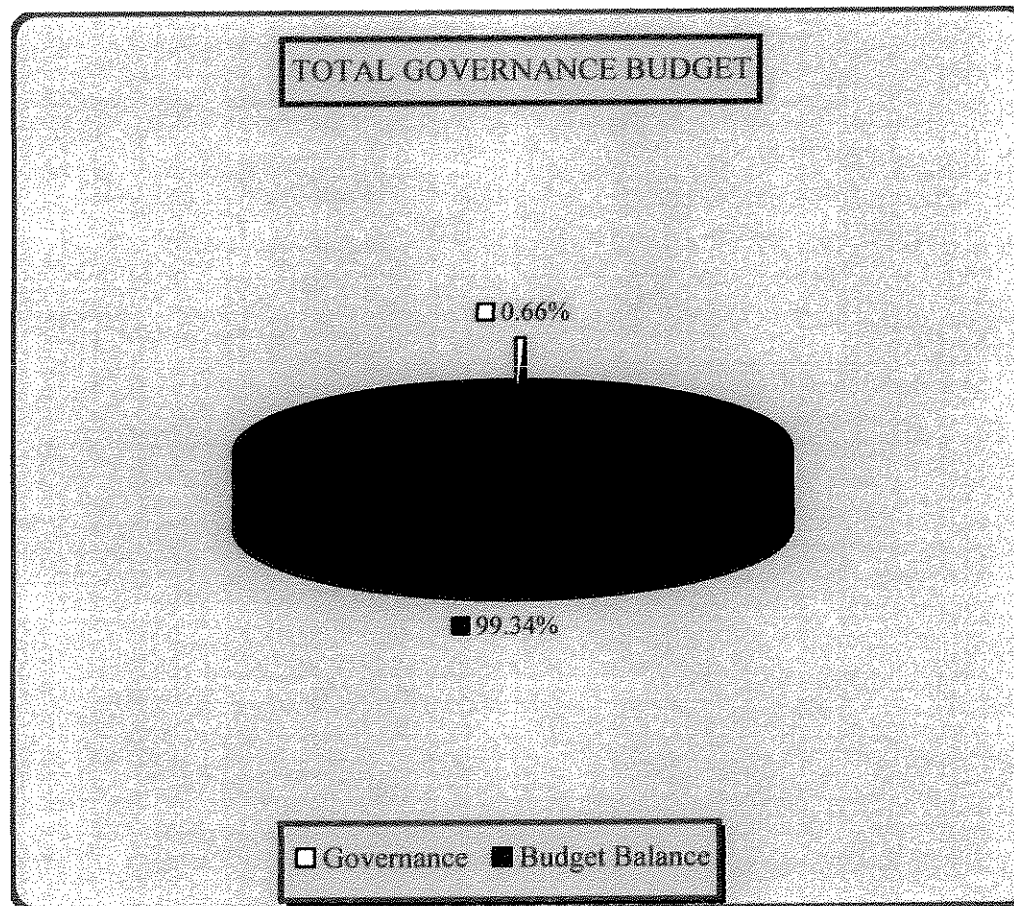
SASKATCHEWAN RIVERS SCHOOL DIVISION
SUMMARY OF EXPENDITURES
BUDGET 2010-2011

June 6, 2010

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
<u>OPERATING EXPENDITURES</u>							
Governance	\$ 668,404.20	\$ 626,825.16	\$ 582,975.62	\$ (85,428.58)	-13%	\$ (43,849.54)	-7%
Administration	\$ 1,864,602.39	\$ 1,833,648.69	\$ 1,872,148.67	\$ 7,546.28	0%	\$ 38,499.98	2%
Instruction	\$ 63,668,297.04	\$ 61,777,387.57	\$ 63,750,248.04	\$ 81,951.00	0%	\$ 1,972,860.47	3%
Plant Operations	\$ 12,408,962.00	\$ 8,656,704.86	\$ 9,094,567.05	\$ (3,314,394.95)	-27%	\$ 437,862.19	5%
Transportation	\$ 6,629,851.20	\$ 6,487,184.38	\$ 6,646,500.25	\$ 16,649.05	0%	\$ 159,315.87	2%
Complementary Services	\$ 1,220,105.07	\$ 1,220,001.39	\$ 1,485,819.44	\$ 265,714.37	22%	\$ 265,818.05	22%
Payments to Others	\$ 125,977.67	\$ 131,140.00	\$ 215,700.17	\$ 89,722.50	71%	\$ 84,560.17	64%
Fiscal Services	\$ 174,832.08	\$ 174,398.00	\$ 109,863.19	\$ (64,968.89)	-37%	\$ (64,534.81)	-37%
Long Term Capital Debt Repaid	\$ 649,730.00	\$ 649,730.00	\$ 649,730.00	\$ -	0%	\$ -	0%
School Generated Funds	\$ -	\$ 2,393,152.00	\$ 2,320,000.00	\$ 2,320,000.00	0%	\$ (73,152.00)	-3%
External Services	\$ 1,486,993.12	\$ 1,834,365.48	\$ 1,795,015.12	\$ 308,022.00	21%	\$ (39,350.36)	-2%
TOTAL OPERATING EXPEND:	\$ 88,897,754.77	\$ 85,784,537.53	\$ 88,522,567.55	\$ (375,187.22)	0%	\$ 2,738,030.02	3%
LESS: INTERFUND TRANSFERS							
For Reserves	\$ 15,000.00	\$ -	\$ -	\$ (15,000.00)	-100%	\$ (15,000.00)	-100%
TOTAL EXPENDITURE:	\$ 88,912,754.77	\$ 85,784,537.53	\$ 88,522,567.55	\$ (390,187.22)	0%	\$ 2,723,030.02	3%

BOARD OPERATIONS - GOVERNANCE

BUDGET 2010-11



SASKATCHEWAN RIVERS SCHOOL DIVISION
GOVERNANCE
BUDGET 2010-2011

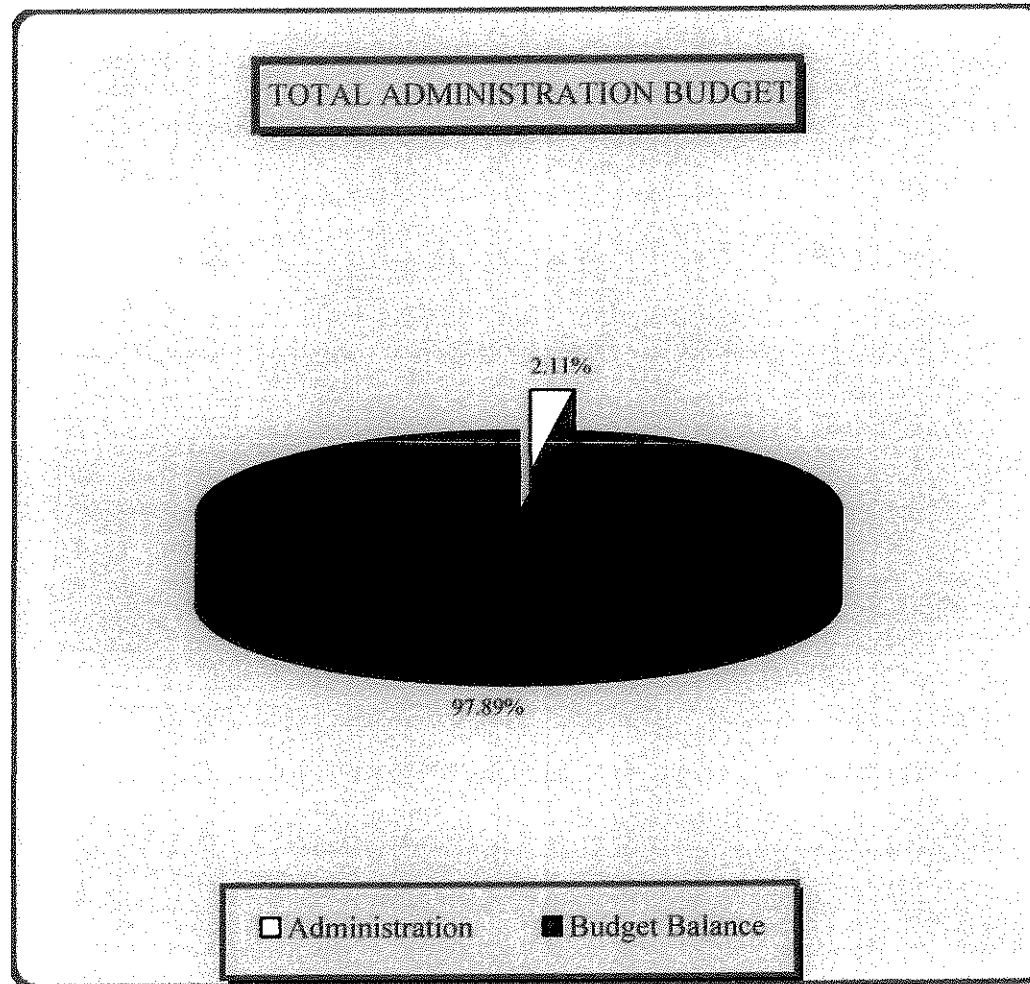
June 6, 2010

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
<u>BOARD OF EDUCATION</u>							
<u>GOVERNANCE EXPENSE</u>							
Indemnities	\$150,094.28	\$149,977.00	\$154,597.11	\$4,502.83	3%	\$4,620.11	3%
Supervision	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Committees	\$9,259.46	\$0.00	\$9,537.24	\$277.78	3%	\$9,537.24	100%
Benefits	\$4,000.00	\$3,981.16	\$4,000.00	\$0.00	0%	\$18.84	0%
Travel	\$11,711.40	\$6,536.00	\$11,451.14	-\$260.26	-2%	\$4,915.14	75%
Other Board Member Expense	\$9,000.00	\$5,422.00	\$6,000.00	-\$3,000.00	-33%	\$578.00	11%
TOTAL GOVERNANCE:	\$184,065.14	\$165,916.16	\$185,585.49	\$1,520.35	1%	\$19,669.33	12%
<u>CONVENTION EXPENSE</u>							
Indemnities	\$52,269.06	\$48,089.00	\$53,840.13	\$1,571.07	3%	\$5,751.13	12%
Convention & Travel	\$81,250.00	\$77,250.00	\$83,750.00	\$2,500.00	3%	\$6,500.00	8%
Other Board Member Expense	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
TOTAL CONVENTION:	\$133,519.06	\$125,339.00	\$137,590.13	\$4,071.07	3%	\$12,251.13	10%
<i>TOTAL BOARD OF ED.</i>	\$317,584.20	\$291,255.16	\$323,175.62	\$5,591.42	2%	\$31,920.46	11%
<u>SCHOOL COMMUNITY COUNCILS</u>							
<u>GOVERNANCE EXPENSE</u>							
Indemnities	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Grants to Local Boards	\$31,000.00	\$30,000.00	\$30,000.00	-\$1,000.00	-3%	\$0.00	0%
Travel	\$1,600.00	\$1,045.00	\$1,600.00	\$0.00	0%	\$555.00	53%
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	100%
TOTAL GOVERNANCE:	\$32,600.00	\$31,045.00	\$31,600.00	-\$1,000.00	-3%	\$555.00	2%

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
<u>CONVENTION EXPENSE</u>							
Indemnities	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Travel	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Other Convention Expense	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
TOTAL CONVENTION:	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<i>TOTAL SCHOOL COM. COUNCILS:</i>	\$32,600.00	\$31,045.00	\$31,600.00	-\$1,000.00	-3%	\$555.00	2%
<u>ELECTIONS</u>							
Board of Education/School Council	\$102,220.00	\$112,000.00	\$0.00	-\$102,220.00	-100%	-\$112,000.00	-100%
<i>TOTAL ELECTIONS:</i>	\$102,220.00	\$112,000.00	\$0.00	-\$102,220.00	-100%	-\$112,000.00	-100%
<u>OTHER GOVERNANCE</u>							
Negotiation Fees	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
S.S.B.A. Research	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Public Relations	\$75,000.00	\$68,378.00	\$75,000.00	\$0.00	0%	\$6,622.00	10%
Membership & Dues	\$116,000.00	\$119,500.00	\$128,200.00	\$12,200.00	11%	\$8,700.00	7%
Other Governance Expense	\$25,000.00	\$4,647.00	\$25,000.00	\$0.00	0%	\$20,353.00	438%
<i>TOTAL OTHER GOV.:</i>	\$216,000.00	\$192,525.00	\$228,200.00	\$12,200.00	6%	\$35,675.00	19%
TOTAL GOVERNANCE:	\$668,404.20	\$626,825.16	\$582,975.62	-\$85,428.58	-13%	-\$43,849.54	-7%

BOARD ADMINISTRATION OPERATIONS

BUDGET 2010-11



SASKATCHEWAN RIVERS SCHOOL DIVISION
ADMINISTRATION
BUDGET 2010-2011

June 6, 2010

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
<u>ADMINISTRATION SALARY</u>							
<u>ACCOUNTING SALARY</u>							
Accounting Salary	\$926,230.86	\$917,160.20	\$964,764.20	\$38,533.34	4%	\$47,604.00	5%
Clerical Salary	\$176,435.35	\$156,992.57	\$163,487.10	-\$12,948.25	-7%	\$6,494.53	4%
Caretaking Salaries	\$41,035.44	\$41,058.44	\$43,755.84	\$2,720.40	7%	\$2,697.40	7%
Maintenance Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Substitute Salaries	\$12,000.00	\$8,250.00	\$12,180.00	\$180.00	2%	\$3,930.00	48%
Bus. Admin - C.P.P.	\$36,456.26	\$35,687.00	\$37,425.32	\$969.06	3%	\$1,738.32	5%
Bus. Admin - E.I.	\$18,082.26	\$17,368.00	\$17,129.26	-\$953.00	-5%	-\$238.74	-1%
E.I. Rebate	\$800.00	\$725.00	\$800.00	\$0.00	0%	\$75.00	10%
Pension Plan (M.E.P.P.)	\$73,974.59	\$64,360.00	\$75,432.29	\$1,457.70	2%	\$11,072.29	17%
Group Ins. Benefits	\$28,752.30	\$25,643.00	\$27,241.25	-\$1,511.05	-5%	\$1,598.25	6%
Workers Compensation	\$13,285.33	\$13,175.00	\$16,269.71	\$2,984.38	22%	\$3,094.71	23%
Retirement Plan	\$7,500.00	\$6,450.00	\$6,450.00	-\$1,050.00	-14%	\$0.00	0%
Other Benefits	\$2,000.00	\$1,642.00	\$2,000.00	\$0.00	0%	\$358.00	22%
Employee Future Benefits	\$0.00	\$4,306.00	\$4,620.70	\$4,620.70	0%	\$314.70	7%
<u>TOTAL ADMIN SALARY:</u>	\$1,336,552.39	\$1,292,817.21	\$1,371,555.67	\$35,003.28	3%	\$78,738.46	6%

SUPPLIES & SERVICES

Admin. Supplies & Services	\$40,000.00	\$35,363.00	\$40,000.00	\$0.00	0%	\$4,637.00	13%
Legal Fees	\$30,000.00	\$21,265.00	\$30,000.00	\$0.00	0%	\$8,735.00	41%
Subscriptions	\$2,000.00	\$1,926.00	\$2,000.00	\$0.00	0%	\$74.00	4%
Memberships and Dues	\$350.00	\$375.00	\$380.00	\$30.00	9%	\$5.00	1%
Audit Fees	\$26,000.00	\$36,335.00	\$45,000.00	\$19,000.00	73%	\$8,665.00	24%
Computer Supplies & Services	\$74,900.00	\$60,901.00	\$78,500.00	\$3,600.00	5%	\$17,599.00	29%
Computer Supplies & Services-Capital	\$0.00	\$21,000.00	\$6,500.00	\$6,500.00	0%	-\$14,500.00	-69%

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
Professional/Contracted Services	\$53,000.00	\$52,966.00	\$35,000.00	-\$18,000.00	-34%	-\$17,966.00	-34%
Insurance (Non-Building Related)	\$9,700.00	\$9,210.00	\$9,700.00	\$0.00	0%	\$490.00	5%
<i>TOTAL SUPPLIES&SERVICES:</i>	\$235,950.00	\$239,341.00	\$247,080.00	\$11,130.00	5%	\$7,739.00	3%

NON-CAPITAL EQUIPMENT

Purchase of Furniture & Equip.	\$6,000.00	\$222.00	\$1,000.00	-\$5,000.00	-83%	\$778.00	350%
Capital - Furniture & Equipment	\$0.00	\$27,942.00	\$5,000.00	\$5,000.00	0%	-\$22,942.00	-82%
Purchase of Computers	\$19,000.00	\$622.00	\$1,500.00	-\$17,500.00	-92%	\$878.00	141%
Capital - Computer Equipment	\$40,000.00	\$56,044.48	\$17,500.00	-\$22,500.00	-56%	-\$38,544.48	-69%
Rent/Lease of Equipment	\$12,400.00	\$12,362.00	\$13,100.00	\$700.00	6%	\$738.00	6%
Rent/Lease of Computers	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Equipment Repair	\$500.00	\$329.00	\$500.00	\$0.00	0%	\$171.00	52%
Repair of Computer Equip.	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Photocopier Operating Costs	\$9,000.00	\$8,400.00	\$9,000.00	\$0.00	0%	\$600.00	7%
<i>TOTAL NON-CAP. EQUIP:</i>	\$86,900.00	\$105,921.48	\$47,600.00	-\$39,300.00	-45%	-\$58,321.48	-55%

CAPITAL ASSET AMORTIZATION

Amortization	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<i>TOTAL ASSET AMORTIZATION:</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%

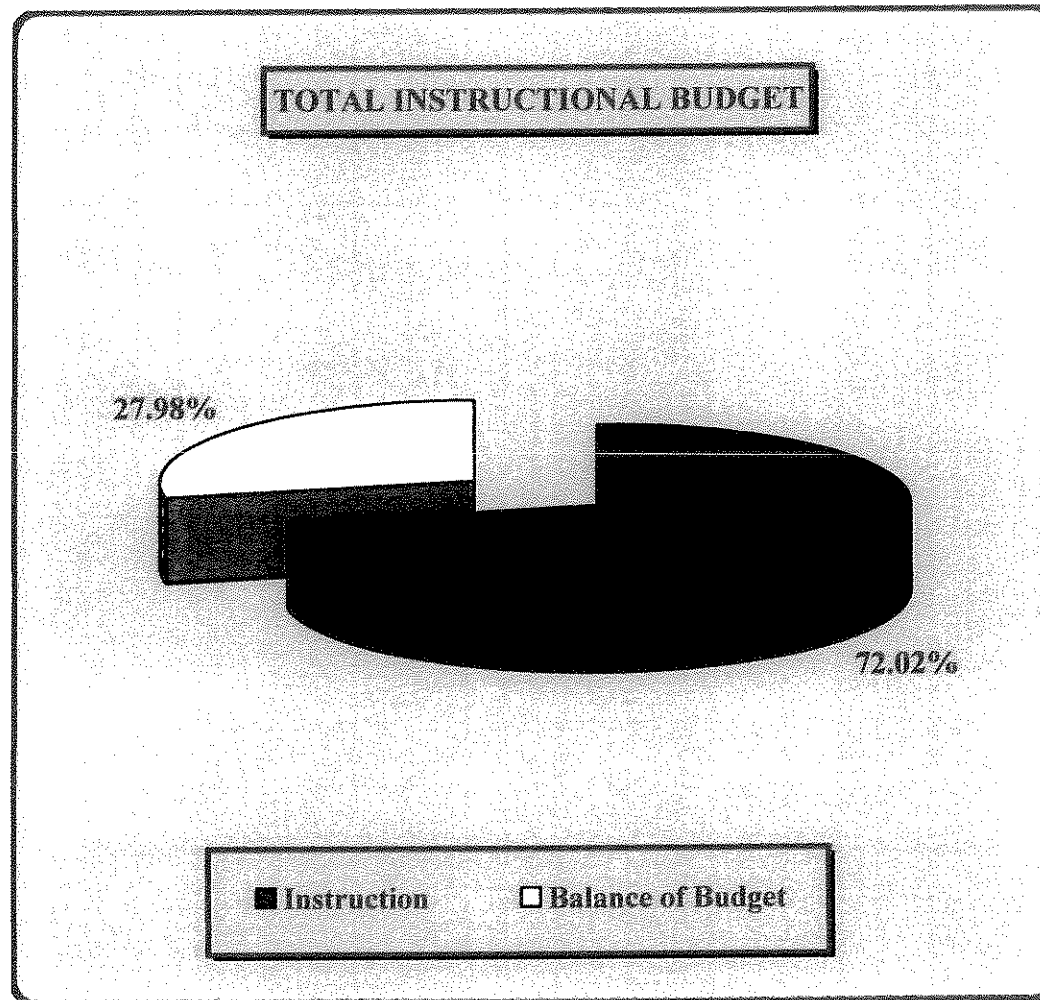
BUILDING OPERATING COSTS

Caretaking Material & Supplies	\$2,900.00	\$2,876.00	\$2,900.00	\$0.00	0%	\$24.00	1%
Maintenance Materials & Supplies	\$2,500.00	\$2,296.00	\$2,500.00	\$0.00	0%	\$204.00	9%
Contracted Caretaking Services	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Contracted Maintenance Services	\$24,000.00	\$25,150.00	\$24,000.00	\$0.00	0%	-\$1,150.00	-5%
Minor Renovations- Non-Capital	\$25,000.00	\$22,716.00	\$24,000.00	-\$1,000.00	-4%	\$1,284.00	6%
Heating Fuel	\$18,000.00	\$17,462.00	\$18,200.00	\$200.00	1%	\$738.00	4%

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
Electricity	\$22,500.00	\$21,930.00	\$23,750.00	\$1,250.00	6%	\$1,820.00	8%
Water & Sewer	\$1,750.00	\$1,858.00	\$2,013.00	\$263.00	15%	\$155.00	8%
Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Building Related Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Appraisal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Rent of Facilities	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
TOTAL BUILDING OPERATIONS:	\$96,650.00	\$94,288.00	\$97,363.00	\$713.00	1%	\$3,075.00	3%
<u>COMMUNICATIONS</u>							
Postage	\$12,000.00	\$11,157.00	\$12,000.00	\$0.00	0%	\$843.00	8%
Telephone; Fax; Mobile; Etc.	\$25,000.00	\$24,840.00	\$25,000.00	\$0.00	0%	\$160.00	1%
Advertising	\$46,000.00	\$40,831.00	\$46,000.00	\$0.00	0%	\$5,169.00	13%
TOTAL COMMUNICATIONS:	\$83,000.00	\$76,828.00	\$83,000.00	\$0.00	0%	\$6,172.00	8%
<u>TRAVEL</u>							
Car Allowances	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Travel Expenses	\$6,000.00	\$5,516.00	\$6,000.00	\$0.00	0%	\$484.00	9%
Board Operated Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
TOTAL TRAVEL:	\$6,000.00	\$5,516.00	\$6,000.00	\$0.00	0%	\$484.00	9%
<u>STAFF DEVELOPMENT</u>							
Staff Develop - Non-Salary Costs	\$19,550.00	\$18,937.00	\$19,550.00	\$0.00	0%	\$613.00	3%
TOTAL P.D. NON-SALARY COSTS	\$19,550.00	\$18,937.00	\$19,550.00	\$0.00	0%	\$613.00	3%
TOTAL ADMINISTRATION:	\$1,864,602.39	\$1,833,648.69	\$1,872,148.67	\$7,546.28	0%	\$38,499.98	2%

INSTRUCTIONAL OPERATIONS

BUDGET 2010-11



SASKATCHEWAN RIVERS SCHOOL DIVISION
INSTRUCTION
BUDGET 2010-2011

June 6, 2010

ACCOUNT NAME	BUDGET	ACTUAL	CASH BASED BUDGET		%	BUDGET TO	%
	2009-2010	2009-2010	BUDGET	BUDGET TO		ACTUAL	
<u>INSTRUCTION SALARY</u>							
School Admin. Salary	\$5,106,290.19	\$5,020,316.00	\$5,122,531.45	\$16,241.26	0%	\$102,215.45	2%
Ed. Admin. Salary	\$918,965.28	\$912,460.00	\$938,588.52	\$19,623.24	2%	\$26,128.52	3%
Teacher Salary	\$33,451,559.33	\$32,967,715.00	\$32,865,742.10	-\$585,817.23	-2%	-\$101,972.90	0%
Teacher Salary - Summer School	\$40,000.00	\$24,660.00	\$40,000.00	\$0.00	0%	\$15,340.00	62%
Educational Leave Salary	\$150,000.00	\$142,226.56	\$140,000.00	-\$10,000.00	-7%	-\$2,226.56	-2%
Support Inst. Salary	\$1,407,084.97	\$1,085,433.33	\$1,477,819.46	\$70,734.49	5%	\$392,386.13	36%
Tech. Support Salary	\$250,122.75	\$249,636.00	\$159,285.13	-\$90,837.62	-36%	-\$90,350.87	-36%
Inst. Support - Speech Paths	\$467,307.86	\$441,024.00	\$475,572.86	\$8,265.00	2%	\$34,548.86	8%
Substitute Salary-General	\$1,183,626.00	\$1,106,000.00	\$1,183,626.00	\$0.00	0%	\$77,626.00	7%
Substitute Salary-Staff Development	\$247,335.00	\$276,901.48	\$300,335.00	\$53,000.00	21%	\$23,433.52	8%
Instruction - C.P.P.(Enh)	\$1,239,200.67	\$1,223,852.00	\$1,256,514.06	\$17,313.39	1%	\$32,662.06	3%
Instruct - C.P.P.(Reg)	\$42,640.00	\$45,637.61	\$42,640.00	\$0.00	0%	-\$2,997.61	-7%
Instruct - E.I(Enh)	\$502,539.03	\$497,085.63	\$509,260.15	\$6,721.12	1%	\$12,174.52	2%
Substitute - E.I.(Reg)	\$35,360.00	\$35,923.39	\$35,360.00	\$0.00	0%	-\$563.39	-2%
E. I. Rebate	\$42,000.00	\$41,866.27	\$42,000.00	\$0.00	0%	\$133.73	0%
Pension Plan	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	100%
Group Benefits Plan	\$11,657.86	\$11,291.70	\$9,902.26	-\$1,755.60	-15%	-\$1,389.44	-12%
Workers Compensation	\$4,983.00	\$4,699.60	\$5,940.00	\$957.00	19%	\$1,240.40	26%
Retirement Plan	\$135,000.00	\$112,500.00	\$135,000.00	\$0.00	0%	\$22,500.00	20%
Other Benefits	\$8,850.00	\$7,456.00	\$8,850.00	\$0.00	0%	\$1,394.00	19%
Employee Future Benefitis	\$0.00	\$72,255.11	\$153,766.07	\$153,766.07	100%	\$81,510.96	113%
TOTAL PROF. SALARIES:	\$45,244,521.94	\$44,278,939.68	\$44,902,733.06	-\$341,788.88	-1%	\$623,793.38	1%

ACCOUNT NAME	BUDGET	ACTUAL	CASH BASED BUDGET		%	BUDGET TO	%
	2009-2010	2009-2010	BUDGET	BUDGET TO		ACTUAL	
<u>SUPPORT INST. SALARY</u>							
Teacher Assist. Salary	\$456,568.41	\$413,339.00	\$464,845.03	\$8,276.62	2%	\$51,506.03	12%
Teacher Assistant- Special Ed.	\$5,140,008.95	\$4,955,416.70	\$5,324,522.79	\$184,513.84	4%	\$369,106.09	7%
Teacher Assistant -Com. School	\$1,106,588.43	\$1,089,360.00	\$1,109,894.23	\$3,305.80	0%	\$20,534.23	2%
School Clerical Salary	\$1,485,390.22	\$1,381,582.00	\$1,479,849.81	-\$5,540.41	0%	\$98,267.81	7%
Ed. Admin Support Salary Enh.	\$174,867.12	\$168,918.04	\$180,113.13	\$5,246.01	3%	\$11,195.09	7%
Ed. Admin Support Salary Reg	\$133,153.28	\$128,260.53	\$170,945.36	\$37,792.08	28%	\$42,684.83	33%
Technician Salary	\$463,183.21	\$467,552.00	\$594,191.01	\$131,007.80	28%	\$126,639.01	27%
Res. Cent.Assist Salary	\$797,670.60	\$789,670.00	\$820,717.15	\$23,046.55	3%	\$31,047.15	4%
Student Supervision	\$249,100.00	\$224,788.50	\$247,600.00	-\$1,500.00	-1%	\$22,811.50	10%
Substitute Salary	\$309,000.00	\$298,022.53	\$310,100.00	\$1,100.00	0%	\$12,077.47	4%
Pool Salaries	\$48,300.00	\$45,642.00	\$48,300.00	\$0.00	0%	\$2,658.00	6%
Sudent Assistants	\$2,400.00	\$1,850.00	\$2,400.00	\$0.00	0%	\$550.00	30%
Inst Support. - C.P.P.	\$415,763.82	\$387,489.99	\$438,058.04	\$22,294.22	5%	\$50,568.05	13%
Inst. Support - E.I.	\$199,220.61	\$207,283.98	\$207,113.51	\$7,892.90	4%	-\$170.47	0%
Inst. Support - E.I. Rebate	\$500.00	\$371.18	\$600.00	\$100.00	20%	\$228.82	62%
Inst. Support - Pension Plan	\$632,130.91	\$553,388.00	\$731,088.27	\$98,957.36	16%	\$177,700.27	32%
Inst. Support - Group Ins.	\$430,464.69	\$390,557.39	\$422,021.00	-\$8,443.69	-2%	\$31,463.61	8%
Inst. Support - WCB	\$150,338.04	\$142,836.01	\$187,176.39	\$36,838.35	25%	\$44,340.38	31%
Inst. Support - Retire Plan	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0%	\$0.00	0%
Inst. Support - Other Benefits	\$2,800.00	\$2,415.80	\$2,800.00	\$0.00	0%	\$384.20	16%
Employee Future Benefists	\$0.00	\$24,272.20	\$40,599.05	\$40,599.05	100%	\$16,326.85	67%
TOTAL SUPPORT INST. SAL.:	\$12,200,448.29	\$11,676,015.85	\$12,785,934.77	\$585,486.48	5%	\$1,109,918.92	10%

INSTRUCTIONAL AIDS

Textbooks	\$183,015.07	\$183,563.07	\$186,473.00	\$3,457.93	2%	\$2,909.93	2%
Computer Supplies & Services	\$326,650.50	\$188,312.78	\$246,274.96	-\$80,375.54	-25%	\$57,962.18	31%

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	CASH BASED BUDGET		%	BUDGET TO ACTUAL	%
			BUDGET 2010-2011	BUDGET TO BUDGET			
Computer Supplies & Services-Capital	\$0.00	\$113,586.66	\$48,000.00	\$48,000.00	100%	-\$65,586.66	-58%
Correspondence Courses	\$10,000.00	\$7,000.00	\$10,000.00	\$0.00	0%	\$3,000.00	43%
Distance Education	\$30,000.00	\$27,203.00	\$31,000.00	\$1,000.00	3%	\$3,797.00	14%
Resource Centre Materials	\$201,651.00	\$201,552.00	\$198,705.00	-\$2,946.00	-1%	-\$2,847.00	-1%
Academic Material & Supply	\$1,107,102.51	\$1,063,442.21	\$1,117,649.84	\$10,547.33	1%	\$54,207.63	5%
Band Programs	\$37,085.00	\$37,085.00	\$35,000.00	-\$2,085.00	-6%	-\$2,085.00	-6%
Curriculum Implementation	\$526,000.00	\$474,399.00	\$511,000.00	-\$15,000.00	-3%	\$36,601.00	8%
Technical Aids (Special Education)	\$75,000.00	\$14,766.20	\$15,000.00	-\$60,000.00	-80%	\$233.80	2%
Technical Aids - Capital	\$0.00	\$58,146.02	\$60,000.00	\$60,000.00	100%	\$1,853.98	3%
TOTAL INSTRUCTIONAL AIDS:	\$2,496,504.08	\$2,369,055.94	\$2,459,102.80	-\$37,401.28	-1%	\$90,046.86	4%

SUPPLIES & SERVICES

Office Supplies	\$133,939.87	\$133,939.87	\$126,389.15	-\$7,550.72	-6%	-\$7,550.72	-6%
Supervisory Materials	\$51,000.00	\$33,450.00	\$60,000.00	\$9,000.00	18%	\$26,550.00	79%
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Subscriptions	\$3,000.00	\$2,879.25	\$3,000.00	\$0.00	0%	\$120.75	4%
Membership & dues	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Computer Services	\$27,000.00	\$25,560.00	\$27,000.00	\$0.00	0%	\$1,440.00	6%
Contracted Education Services	\$487,527.00	\$358,504.19	\$408,400.00	-\$79,127.00	-16%	\$49,895.81	14%
Driver Education	\$244,830.00	\$248,000.00	\$264,900.00	\$20,070.00	8%	\$16,900.00	7%
Instructional Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
TOTAL MATERIAL & SUPPLIES:	\$947,296.87	\$802,333.31	\$889,689.15	-\$57,607.72	-6%	\$87,355.84	11%

NON-CAPITAL EQUIPMENT

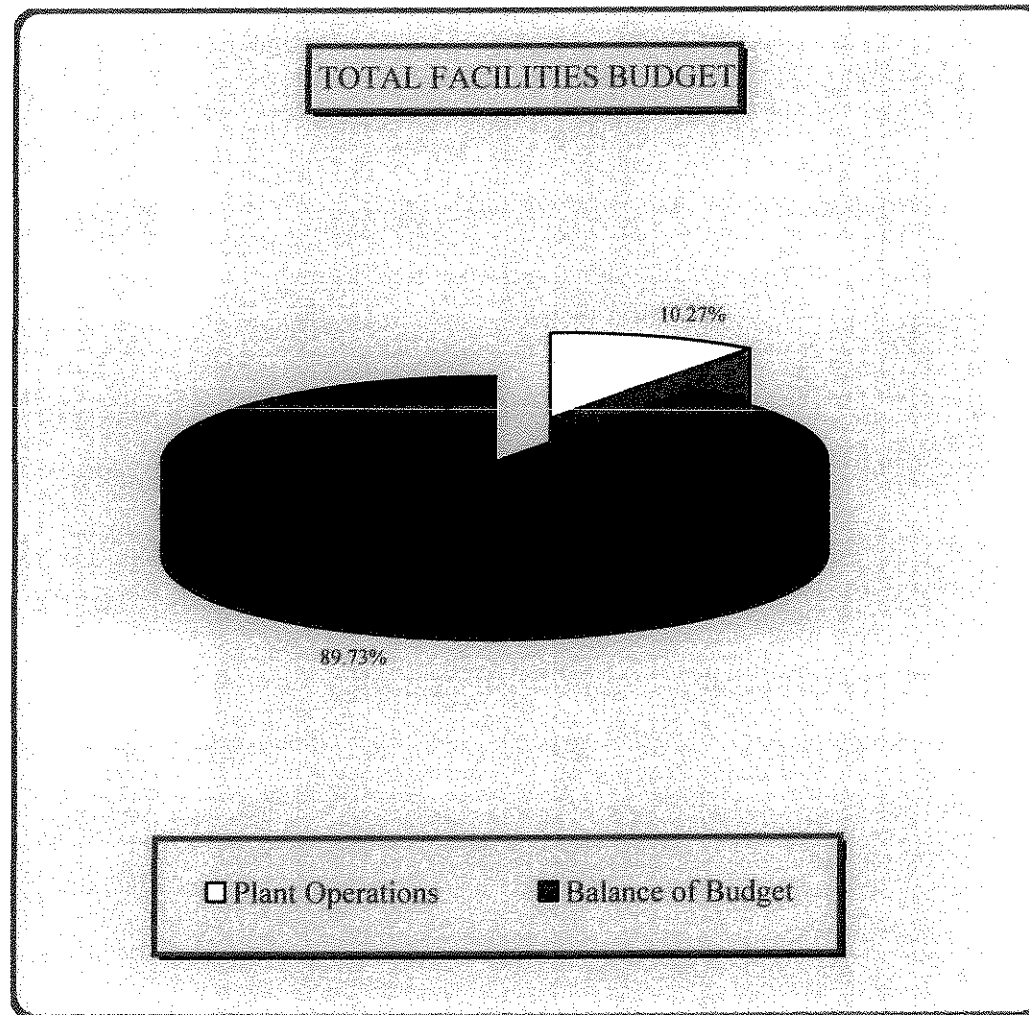
Purchase of Furniture	\$100,898.18	\$15,898.18	\$12,141.10	-\$88,757.08	-88%	-\$3,757.08	-24%
Purchase of Furniture - Capital	\$0.00	\$81,306.07	\$85,000.00	\$85,000.00	100%	\$3,693.93	5%

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	CASH BASED BUDGET		%	BUDGET TO ACTUAL	%
			BUDGET 2010-2011	BUDGET TO BUDGET			
Academic Furniture & Equipment	\$1,102,285.55	\$68,278.34	\$89,440.49	-\$1,012,845.06	-92%	\$21,162.15	31%
Academic Furn/Equip. - Capital	\$0.00	\$89,752.56	\$95,000.00	\$95,000.00	100%	\$5,247.44	6%
Academic Equipment - Capital Comput	\$0.00	\$926,161.43	\$923,896.50	\$923,896.50	100%	-\$2,264.93	0%
Purchase of Vehicles - Capital	\$25,000.00	\$17,766.43	\$25,000.00	\$0.00	0%	\$7,233.57	41%
Rental of Instructional Equipment	\$0.00	\$175.89	\$0.00	\$0.00	0%	-\$175.89	-100%
Repair of Instructional Equipment	\$45,300.00	\$41,124.78	\$41,555.00	-\$3,745.00	-8%	\$430.22	1%
Photocopying Expense	\$334,697.79	\$334,697.79	\$294,446.77	-\$40,251.02	-12%	-\$40,251.02	-12%
TOTAL EQUIPMENT:	\$1,608,181.52	\$1,575,161.47	\$1,566,479.86	-\$41,701.66	-3%	-\$8,681.61	-1%
<hr/>							
<u>CAPITAL ASSET AMORTIZATION</u>							
Amortization	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	100%
TOTAL ASSET AMORTIZATION:	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	100%
<hr/>							
<u>COMMUNICATIONS</u>							
Postage	\$31,699.27	\$31,699.27	\$31,586.54	-\$112.73	0%	-\$112.73	0%
Telephone, Fax, Portable Communicati	\$226,700.00	\$181,808.63	\$166,600.00	-\$60,100.00	-27%	-\$15,208.63	-8%
Telephone/Communications -Capital	\$0.00	\$40,091.61	\$50,000.00	\$50,000.00	100%	\$9,908.39	25%
Intercom	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Advertising	\$15,000.00	\$13,163.00	\$15,000.00	\$0.00	0%	\$1,837.00	14%
TOTAL COMMUNICATIONS:	\$273,399.27	\$266,762.51	\$263,186.54	-\$10,212.73	-4%	-\$3,575.97	-1%
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<u>TRAVEL COSTS</u>							
Inst. Travel-Car Allowances	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Inst. Travel-Travel	\$121,000.00	\$124,825.60	\$124,000.00	\$3,000.00	2%	-\$825.60	-1%

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	CASH BASED BUDGET		%	BUDGET TO ACTUAL	%
			BUDGET 2010-2011	BUDGET TO BUDGET			
Inst. Travel-Board Vehicles	\$18,000.00	\$16,218.00	\$18,000.00	\$0.00	0%	\$1,782.00	11%
<i>TOTAL TRAVEL COSTS:</i>	\$139,000.00	\$141,043.60	\$142,000.00	\$3,000.00	2%	\$956.40	1%
<u>STAFF DEVELOPMENT</u>							
Bursaries	\$25,000.00	\$16,741.60	\$25,000.00	\$0.00	0%	\$8,258.40	49%
Staff Dev.-Professional Staff	\$414,810.07	\$414,810.07	\$412,486.86	-\$2,323.21	-1%	-\$2,323.21	-1%
Educational Administration	\$35,000.00	\$32,416.00	\$35,000.00	\$0.00	0%	\$2,584.00	8%
Staff Dev.-Consultants	\$34,000.00	\$31,360.00	\$35,000.00	\$1,000.00	3%	\$3,640.00	12%
System Wide Initiatives	\$104,500.00	\$65,159.25	\$104,500.00	\$0.00	0%	\$39,340.75	60%
Staff Develop.-Carlton	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	-100%	-\$1,000.00	-100%
Staff Dev.-Support Staff	\$102,135.00	\$69,087.94	\$84,635.00	-\$17,500.00	-17%	\$15,547.06	23%
<i>TOTAL STAFF DEVELOPMENT:</i>	\$716,445.07	\$630,574.86	\$696,621.86	-\$19,823.21	-3%	\$66,047.00	10%
<u>STUDENT RELATED EXPENSE</u>							
Awards to Students	\$20,500.00	\$18,170.00	\$20,500.00	\$0.00	0%	\$2,330.00	13%
Special Events	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Special Programs	\$15,000.00	\$14,590.50	\$17,000.00	\$2,000.00	13%	\$2,409.50	17%
Grants to S.R.C.	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Other	\$7,000.00	\$4,739.85	\$7,000.00	\$0.00	0%	\$2,260.15	48%
<i>TOTAL STUDENT RELATED:</i>	\$42,500.00	\$37,500.35	\$44,500.00	\$2,000.00	5%	\$6,999.65	19%
TOTAL INSTRUCTION EXPENSE:	\$63,668,297.04	\$61,777,387.57	\$63,750,248.04	\$81,951.00	0%	\$1,972,860.47	3%

PLANT OPERATIONS AND MAINTENANCE

BUDGET 2010-11



SASKATCHEWAN RIVERS SCHOOL DIVISION
PLANT OPERATION & MAINTENANCE
BUDGET 2010-2011

June 6, 2010

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
<u>PLANT OPERATIONS SALARIES</u>							
Program/Technical Support	\$38,026.44	\$38,026.56	\$39,547.56	\$1,521.12	4%	\$1,521.00	4%
Supervisory Salary	\$246,261.43	\$249,499.68	\$263,655.56	\$17,394.13	7%	\$14,155.88	6%
Caretaking Salary	\$2,431,026.94	\$2,390,266.53	\$2,522,415.37	\$91,388.43	4%	\$132,148.84	6%
Maintenance Salary	\$728,118.60	\$711,930.24	\$788,967.96	\$60,849.36	8%	\$77,037.72	11%
Casual Salary	\$42,860.00	\$42,540.00	\$44,144.00	\$1,284.00	3%	\$1,604.00	4%
Substitute Salary	\$144,047.25	\$138,763.00	\$149,809.05	\$5,761.80	4%	\$11,046.05	8%
C.P.P. Enh	\$6,355.80	\$6,350.00	\$6,489.45	\$133.65	2%	\$139.45	2%
C.P.P. Reg	\$149,695.24	\$149,726.00	\$155,869.55	\$6,174.31	4%	\$6,143.55	4%
E.I. Enh	\$2,553.22	\$2,536.83	\$2,607.54	\$54.32	2%	\$70.71	3%
E.I. Reg	\$80,673.35	\$81,316.55	\$83,075.52	\$2,402.17	3%	\$1,758.97	2%
E.I. Rebate	\$350.00	\$342.60	\$350.00	\$0.00	0%	\$7.40	2%
Pension Plan (MEPP)	\$228,315.42	\$221,950.28	\$277,497.27	\$49,181.85	22%	\$55,546.99	25%
Group Ins. Benefits	\$101,604.64	\$96,139.55	\$101,352.46	-\$252.18	0%	\$5,212.91	5%
Workers Compensation	\$53,696.56	\$52,166.30	\$66,219.80	\$12,523.24	23%	\$14,053.50	27%
Retirement Plan	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0%	\$0.00	0%
Other Benefits	\$10,000.00	\$9,316.00	\$10,000.00	\$0.00	0%	\$684.00	7%
Employee Future Benefits	\$0.00	\$12,348.40	\$15,784.16	\$15,784.16	100%	\$3,435.76	28%
<u>TOTAL PLANT SALARIES:</u>	\$4,266,584.89	\$4,206,218.52	\$4,530,785.25	\$248,416.20	6%	\$321,130.97	8%

SUPPLIES & SERVICES

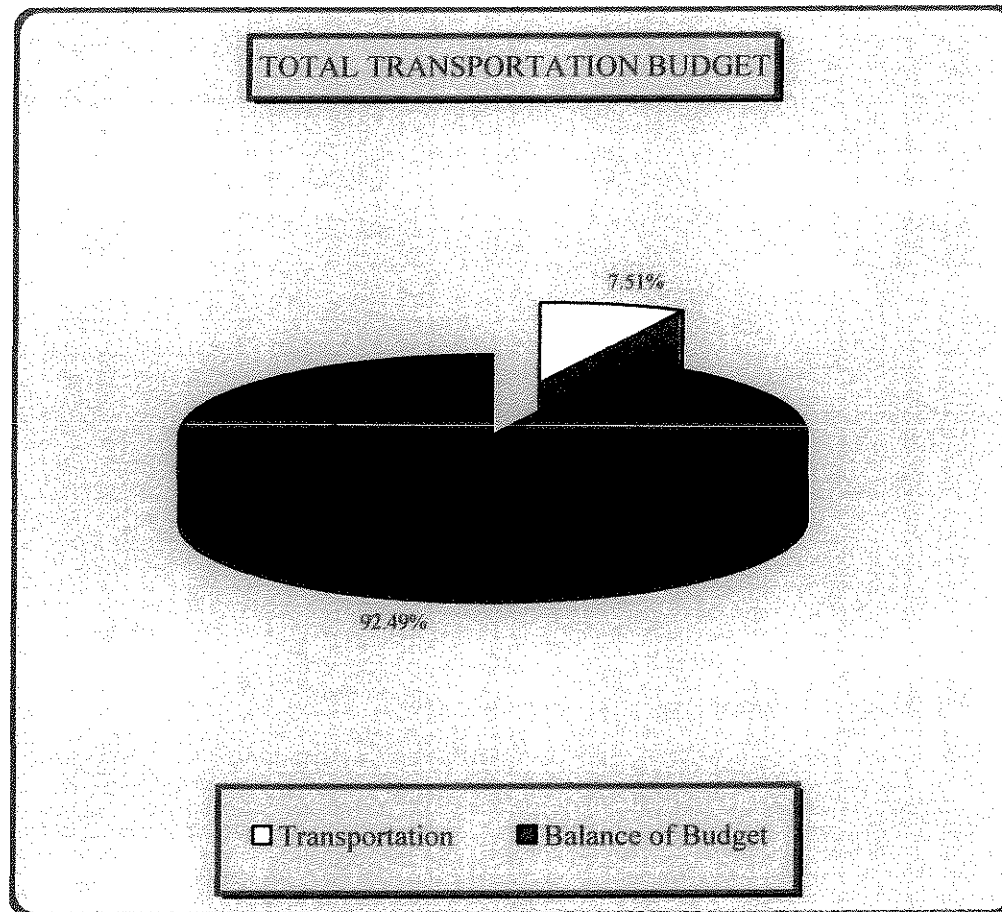
Admin Supplies & Services	\$750.00	\$614.00	\$750.00	\$0.00	0%	\$136.00	22%
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Subscriptions	\$200.00	\$0.00	\$200.00	\$0.00	0%	\$200.00	100%
Memberships & Dues	\$600.00	\$458.00	\$600.00	\$0.00	0%	\$142.00	31%
Computer Supplies & Services	\$10,800.00	\$3,200.00	\$5,000.00	-\$5,800.00	-54%	\$1,800.00	56%

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
Capital - Computer Sup/Serv.	\$0.00	\$7,000.00	\$0.00	\$0.00	0%	-\$7,000.00	-100%
Professional Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Insurance (Non-Building)	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<i>TOTAL OPERATIONS:</i>	\$12,350.00	\$11,272.00	\$6,550.00	-\$5,800.00	-47%	-\$4,722.00	-42%
<i><u>NON-CAPITAL EQUIPMENT</u></i>							
Purchase - Caretaking Equipment	\$15,000.00	\$6,114.00	\$5,000.00	-\$10,000.00	-67%	-\$1,114.00	-18%
Purchase - Maintenance Equipment	\$25,000.00	\$24,756.00	\$15,000.00	-\$10,000.00	-40%	-\$9,756.00	-39%
Capital - Maintenance Equipment	\$18,000.00	\$10,000.00	\$20,000.00	\$2,000.00	11%	\$10,000.00	100%
Computer Equipment	\$2,000.00	\$1,564.00	\$2,000.00	\$0.00	0%	\$436.00	28%
Capital - Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Rent/Lease of Equipment	\$8,000.00	\$7,563.00	\$8,000.00	\$0.00	0%	\$437.00	6%
Equip. Repair-Caretaking	\$8,300.00	\$7,975.00	\$10,000.00	\$1,700.00	20%	\$2,025.00	25%
Equip. Repair - Maintenance	\$10,000.00	\$7,914.00	\$10,000.00	\$0.00	0%	\$2,086.00	26%
Photocopy Operating Expense	\$500.00	\$269.00	\$500.00	\$0.00	0%	\$231.00	86%
Purchase of Vehicles	\$65,000.00	\$56,106.84	\$65,000.00	\$0.00	0%	\$8,893.16	16%
<i>TOTAL EQUIPMENT:</i>	\$151,800.00	\$122,261.84	\$135,500.00	-\$16,300.00	-11%	\$13,238.16	11%
<i><u>CAPITAL ASSET AMORTIZATION</u></i>							
Amortization	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<i>TOTAL ASSET AMORTIZATION:</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<i><u>BUILDING OPERATING EXPENSES</u></i>							
Caretaking Materials	\$210,000.00	\$205,000.00	\$210,000.00	\$0.00	0%	\$5,000.00	2%
Maintenance Materials	\$224,000.00	\$239,486.00	\$240,000.00	\$16,000.00	7%	\$514.00	0%
Contracted Caretaking	\$8,200.00	\$8,083.19	\$8,200.00	\$0.00	0%	\$116.81	1%

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
Contracted Maintenance	\$751,700.00	\$676,303.27	\$713,500.00	-\$38,200.00	-5%	\$37,196.73	6%
Minor Renovations	\$536,150.00	\$447,820.00	\$436,150.00	-\$100,000.00	-19%	-\$11,670.00	-3%
Capital Renovations	\$3,602,750.11	\$260,678.07	\$155,000.00	-\$3,447,750.11	-96%	-\$105,678.07	-41%
Natural Gas	\$1,054,300.00	\$1,000,697.66	\$1,047,100.00	-\$7,200.00	-1%	\$46,402.34	5%
Electricity	\$908,648.00	\$814,911.70	\$891,200.00	-\$17,448.00	-2%	\$76,288.30	9%
Water & Sewer	\$100,292.00	\$92,359.41	\$101,950.00	\$1,658.00	2%	\$9,590.59	10%
Property Tax	\$16,250.00	\$16,000.00	\$14,000.00	-\$2,250.00	-14%	-\$2,000.00	-13%
Insurance	\$392,637.00	\$389,714.00	\$427,131.80	\$34,494.80	9%	\$37,417.80	10%
Appraisal Fees	\$20,000.00	\$14,388.24	\$20,000.00	\$0.00	0%	\$5,611.76	39%
Rent of Facilities	\$15,500.00	\$21,450.00	\$19,700.00	\$4,200.00	27%	-\$1,750.00	-8%
TOTAL BUILDING OPERATIONS:	\$7,840,427.11	\$4,186,891.54	\$4,283,931.80	-\$3,556,495.31	-45%	\$97,040.26	2%
<u>COMMUNICATIONS</u>							
Postage	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Telephone/Fax	\$15,000.00	\$14,256.00	\$15,000.00	\$0.00	0%	\$744.00	5%
TOTAL COMMUNICATIONS:	\$15,000.00	\$14,256.00	\$15,000.00	\$0.00	0%	\$744.00	5%
<u>TRAVEL COSTS</u>							
Vehicle Allowance	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Board Operated Vehicles	\$96,000.00	\$90,979.00	\$96,000.00	\$0.00	0%	\$5,021.00	6%
Employee Travel Costs	\$13,000.00	\$12,050.96	\$13,000.00	\$0.00	0%	\$949.04	8%
Staff Development	\$13,800.00	\$12,775.00	\$13,800.00	\$0.00	0%	\$1,025.00	8%
TOTAL TRAVEL COSTS:	\$122,800.00	\$115,804.96	\$122,800.00	\$0.00	0%	\$6,995.04	6%
TOTAL PLANT OPERATIONS:	\$12,408,962.00	\$8,656,704.86	\$9,094,567.05	-\$3,330,179.11	-27%	\$434,426.43	5%

TRANSPORTATION SERVICES

BUDGET 2010-11



SASKATCHEWAN RIVERS SCHOOL DIVISION
TRANSPORTATION SERVICES
BUDGET 2010-2011

June 6, 2010

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
<u>TRANSPORTATION SALARIES</u>							
Caretaking Salaries	\$5,334.61	\$5,298.00	\$5,547.98	\$213.37	4%	\$213.37	4%
Maintenance Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Technical Support Staff Salaries	\$76,442.04	\$75,826.44	\$79,499.64	\$3,057.60	4%	\$3,673.20	5%
Supervisory Salaries	\$155,918.30	\$155,918.16	\$160,595.85	\$4,677.55	3%	\$4,677.69	3%
Bus Driver Salaries	\$1,661,624.81	\$1,667,133.75	\$1,708,302.72	\$46,677.91	3%	\$41,168.97	2%
Mechanics Salaries	\$214,983.48	\$214,680.00	\$241,466.88	\$26,483.40	12%	\$26,786.88	12%
Casual Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Substitute Salaries	\$125,000.00	\$121,055.00	\$128,750.00	\$3,750.00	3%	\$7,695.00	6%
Transportation - C.P.P.	\$87,204.69	\$86,566.50	\$89,931.18	\$2,726.49	3%	\$3,364.68	4%
Transportation - E. I.	\$52,130.37	\$51,910.26	\$53,464.43	\$1,334.06	3%	\$1,554.17	3%
E.I. Rebate	\$200.00	\$176.50	\$200.00	\$0.00	0%	\$23.50	13%
Pension Plan	\$141,924.08	\$138,168.99	\$163,389.13	\$21,465.05	15%	\$25,220.14	18%
Group Ins. Benefits	\$121,014.14	\$120,968.00	\$121,361.83	\$347.69	0%	\$393.83	0%
Workers Compensation	\$33,808.14	\$32,717.56	\$39,893.61	\$6,085.47	18%	\$7,176.05	22%
Retirement Plan	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0%	\$0.00	0%
Other Benefits	\$0.00	\$112.54	\$300.00	\$300.00	0%	\$187.46	167%
Employee Future Benefits	\$0.00	\$7,127.60	\$9,247.10	\$9,247.10	0%	\$2,119.50	30%

<i>TOTAL TRANSPORT SALARY:</i>	\$2,677,084.66	\$2,679,159.30	\$2,803,450.35	\$126,365.69	5%	\$124,254.44	5%
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SUPPLIES & SERVICES

Admin. Supplies & Services	\$12,000.00	\$9,220.00	\$12,000.00	\$0.00	0%	\$2,780.00	30%
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Memberships & Dues	\$800.00	\$450.00	\$450.00	-\$350.00	-44%	\$0.00	0%
Computer Supplies & Services	\$8,000.00	\$4,680.73	\$5,000.00	-\$3,000.00	-38%	\$319.27	7%
Capital - Computer Sup/Serv.	\$0.00	\$4,000.00	\$4,500.00	\$4,500.00	0%	\$500.00	13%
Professional/Contracted Services	\$31,000.00	\$22,000.00	\$31,000.00	\$0.00	0%	\$9,000.00	41%
Insurance (Non-Building)	\$16,900.00	\$16,828.00	\$18,500.00	\$1,600.00	9%	\$1,672.00	10%

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
Licencing & Insurance	\$42,000.00	\$43,680.00	\$45,500.00	\$3,500.00	8%	\$1,820.00	4%
Gas & Oil	\$854,867.96	\$756,000.00	\$735,134.30	-\$119,733.66	-14%	-\$20,865.70	-3%
Driver Related Expenses	\$5,500.00	\$5,263.00	\$5,500.00	\$0.00	0%	\$237.00	5%
<i>TOTAL SUPPLIES & SERVICES:</i>	\$971,067.96	\$862,121.73	\$857,584.30	-\$113,483.66	-12%	-\$4,537.43	-1%
<u>NON-CAPITAL EQUIPMENT</u>							
Furniture & Equipment	\$5,000.00	\$4,602.00	\$5,000.00	\$0.00	0%	\$398.00	9%
Capital - Furniture & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Computer Equipment	\$15,000.00	\$2,326.00	\$2,000.00	-\$13,000.00	-87%	-\$326.00	-14%
Capital - Computer Equipment	\$0.00	\$12,000.00	\$13,000.00	\$13,000.00	0%	\$1,000.00	8%
Rent/Lease Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Repair Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Photocopier Operating Cost	\$600.00	\$536.00	\$600.00	\$0.00	0%	\$64.00	12%
Bus repairs & Maintenance	\$275,000.00	\$271,385.00	\$295,000.00	\$20,000.00	7%	\$23,615.00	9%
Capital - Bus Replacement	\$675,000.00	\$673,374.00	\$675,000.00	\$0.00	0%	\$1,626.00	0%
<i>TOTAL EQUIPMENT:</i>	\$970,600.00	\$964,223.00	\$990,600.00	\$20,000.00	2%	\$26,377.00	3%
<u>CAPITAL ASSET AMORTIZATION</u>							
Amortization	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	100%
<i>TOTAL ASSET AMORTIZATION:</i>	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	100%
<u>BUILDING OPERATING EXPENSE</u>							
Caretaking Material & Supplies	\$2,100.00	\$2,056.00	\$2,100.00	\$0.00	0%	\$44.00	2%
Maintenance Material & Suuplies	\$1,500.00	\$1,436.93	\$1,500.00	\$0.00	0%	\$63.07	4%
Contracted Caretaking	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Contracted Maintenance	\$10,000.00	\$9,826.70	\$10,000.00	\$0.00	0%	\$173.30	2%
Minor Renovations	\$10,000.00	\$10,503.00	\$15,000.00	\$5,000.00	50%	\$4,497.00	43%
Capital - Minor Renovations	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Heating Fuel	\$12,000.00	\$9,428.00	\$12,000.00	\$0.00	0%	\$2,572.00	27%

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
Electricity	\$23,500.00	\$22,215.33	\$23,500.00	\$0.00	0%	\$1,284.67	6%
Water & Sewer	\$4,000.00	\$3,740.00	\$6,000.00	\$2,000.00	50%	\$2,260.00	60%
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Building Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
TOTAL BUILDING EXPENSE:	\$63,100.00	\$59,205.96	\$70,100.00	\$7,000.00	11%	\$10,894.04	18%

COMMUNICATIONS

Postage	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Telephone, Fax, Etc.	\$21,200.00	\$19,824.00	\$21,200.00	\$0.00	0%	\$1,376.00	7%
Advertising	\$4,000.00	\$3,898.00	\$4,000.00	\$0.00	0%	\$102.00	3%
TOTAL COMMUNICATIONS:	\$25,200.00	\$23,722.00	\$25,200.00	\$0.00	0%	\$1,478.00	6%

TRAVEL COSTS

Car Allowances	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Travel Costs	\$3,000.00	\$2,483.25	\$3,000.00	\$0.00	0%	\$516.75	21%
Board Operated Vehicles	\$4,000.00	\$3,918.50	\$4,000.00	\$0.00	0%	\$81.50	2%
TOTAL TRAVEL COSTS:	\$7,000.00	\$6,401.75	\$7,000.00	\$0.00	0%	\$598.25	9%

STAFF DEVELOPMENT

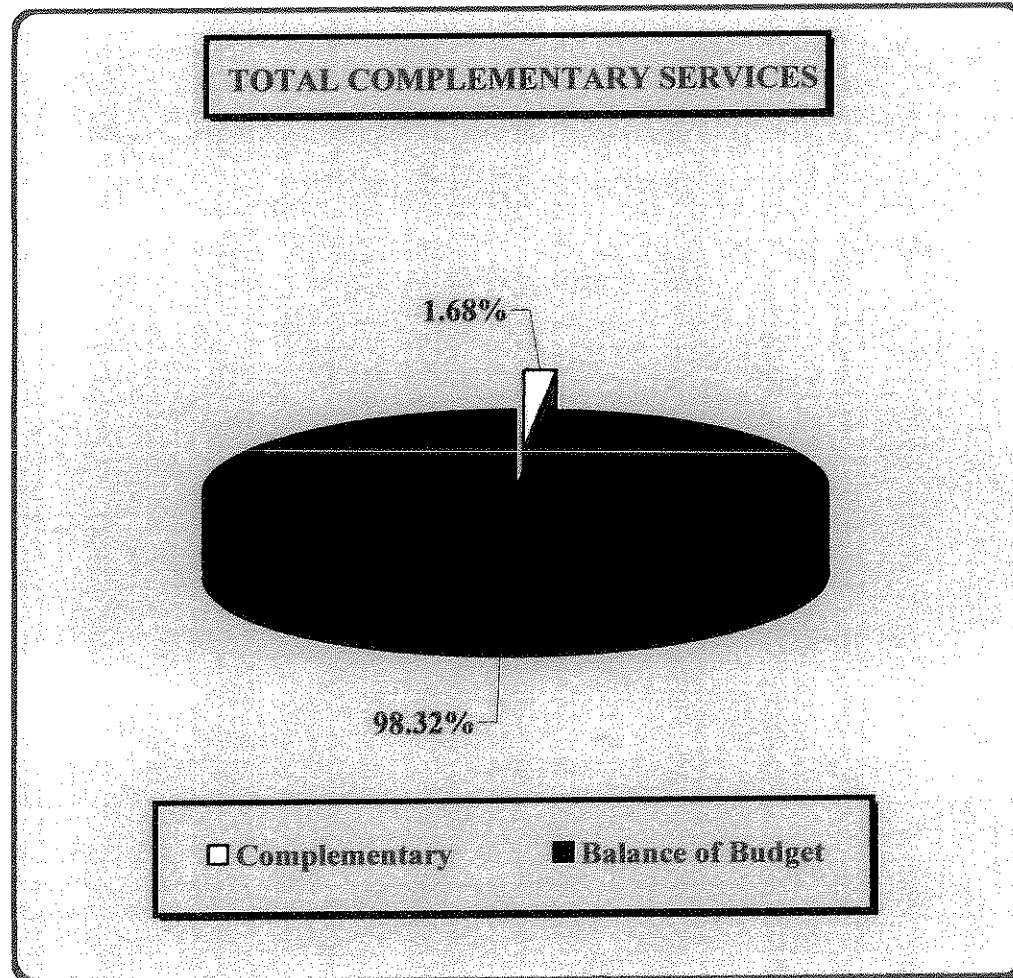
Staff Development	\$7,500.00	\$7,230.00	\$7,500.00	\$0.00	0%	\$270.00	4%
TOTAL STAFF DEVELOPMENT:	\$7,500.00	\$7,230.00	\$7,500.00	\$0.00	0%	\$270.00	4%

CONTRACTED TRANSPORTATION

Allowance in Lieu	\$130,000.00	\$109,000.00	\$130,000.00	\$0.00	0%	\$21,000.00	19%
Board Allowance	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Special Events Transportation	\$246,465.64	\$246,465.64	\$259,156.53	\$12,690.89	5%	\$12,690.89	5%
Contracted Special Ed.	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Contracted Regular	\$1,492,632.94	\$1,501,283.00	\$1,457,709.07	-\$34,923.87	-2%	-\$43,573.93	-3%

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
Special Ed. - Local (Program)	\$27,900.00	\$17,414.00	\$26,500.00	-\$1,400.00	-5%	\$9,086.00	52%
Regular - Local (Program)	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Dev. Ed. - Local (Program)	\$11,300.00	\$10,958.00	\$11,700.00	\$400.00	4%	\$742.00	7%
Other	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
	\$1,908,298.58	\$1,885,120.64	\$1,885,065.60	-\$23,232.98	-1%	-\$55.04	0%
TOTAL TRANSPORTATION:	\$6,629,851.20	\$6,487,184.38	\$6,646,500.25	\$16,649.05	0%	\$159,279.26	2%

COMPLEMENTARY & EXTERNAL PROGRAMS
BUDGET 2010-11



**SASKATCHEWAN RIVERS SCHOOL DIVISION
COMPLEMENTARY SERVICES
BUDGET 2010-2011**

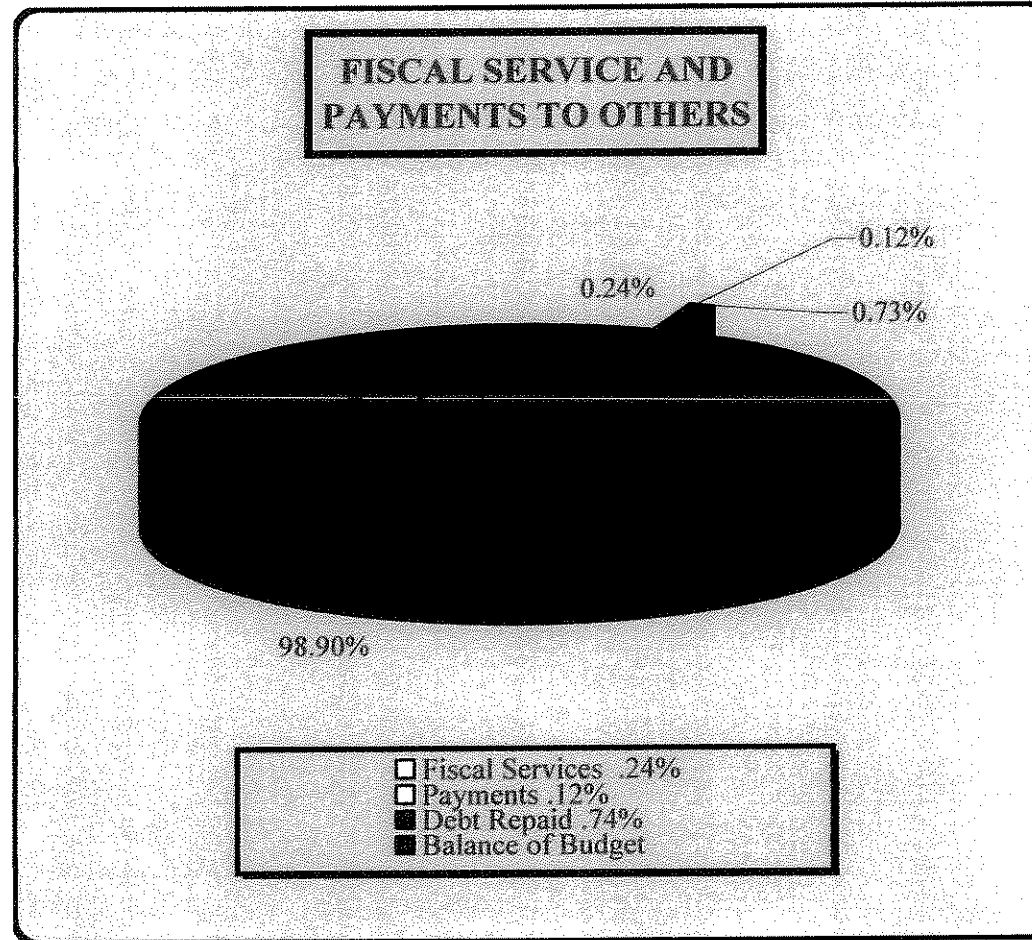
June 6, 2010

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO BUDGET	%
<u>INSTRUCTIONAL SALARIES</u>							
Teachers Salary - Pre-K	\$550,813.55	\$544,626.00	\$642,565.04	\$91,751.49	17%	\$97,939.04	18%
Instruction - C.P.P.(Enh)	\$20,978.85	\$20,749.00	\$24,951.00	\$3,972.15	19%	\$4,202.00	20%
Instruct - E.I(Enh)	\$9,050.24	\$8,819.00	\$10,805.61	\$1,755.37	19%	\$1,986.61	23%
E. I. Rebate	\$500.00	\$474.00	\$500.00	\$0.00	0%	\$26.00	5%
Instruct - Group Ins.	\$28.32	\$23.60	\$28.32	\$0.00	0%	\$4.72	20%
Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	100%
Employee Future Benefitis	\$0.00	\$0.00	\$2,262.82	\$2,262.82	100%	\$2,262.82	100%
TOTAL INST. SALARIES:	\$581,370.96	\$574,691.60	\$681,112.79	\$99,741.83	17%	\$106,421.19	19%
<u>SUPPORT INST. SALARIES</u>							
Teacher Assistant -Pre-K	\$233,337.17	\$227,396.00	\$270,889.57	\$37,552.40	16%	\$43,493.57	19%
Tea. Assist - Sub. Salary	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	100%
Inst Support. - C.P.P.	\$9,297.94	\$8,764.00	\$10,810.28	\$1,512.34	16%	\$2,046.28	23%
Inst. Support - E.I.	\$4,694.72	\$4,614.00	\$5,450.27	\$755.55	16%	\$836.27	18%
Inst. Support - E.I. Rebate	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	100%
Inst. Support - Pension Plan	\$14,933.58	\$14,859.00	\$19,233.16	\$4,299.58	29%	\$4,374.16	29%
Inst. Support - Group Ins.	\$14,798.19	\$14,412.00	\$17,371.13	\$2,572.94	17%	\$2,959.13	21%
Inst. Support - WCB	\$3,523.39	\$3,389.00	\$4,876.01	\$1,352.62	38%	\$1,487.01	44%
Inst. Support - Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	100%
Employee Future Benefits	\$0.00	\$0.00	\$955.80	\$955.80	100%	\$955.80	100%
	\$280,584.99	\$273,434.00	\$329,586.22	\$49,001.23	17%	\$56,152.22	21%
<u>INSTRUCTIONAL AIDS</u>							
Academic Supplies - Pre-K	\$36,000.00	\$36,000.00	\$66,000.00	\$30,000.00	83%	\$30,000.00	83%

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO BUDGET	%
<u>NON-CAPITAL EQUIPMENT</u>							
	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	100%
<u>CAPITAL ASSET AMORTIZATION</u>							
Amortization	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	100%
<u>TOTAL ASSET AMORTIZATION</u>	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	100%
<u>FRANK DUNN POOL</u>							
Pool-Salary	\$138,312.42	\$141,112.00	\$144,302.00	\$5,989.58	4%	\$3,190.00	2%
Pool-Caretaking Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Pool-Caretaking Materials	\$13,260.00	\$13,341.00	\$13,300.00	\$40.00	0%	-\$41.00	0%
Pool-Repair & Maintenance	\$13,520.00	\$15,706.00	\$15,000.00	\$1,480.00	11%	-\$706.00	-4%
Pool-Contracted Maintenance	\$11,258.00	\$13,716.49	\$15,000.00	\$3,742.00	33%	\$1,283.51	9%
Pool-Capital	\$0.00	\$11,599.51	\$70,000.00	\$70,000.00	100%	\$58,400.49	503%
Pool-Natural Gas	\$62,524.19	\$62,524.19	\$62,524.19	\$0.00	0%	\$0.00	0%
Pool-Electricity	\$51,069.51	\$51,068.00	\$54,100.00	\$3,030.49	6%	\$3,032.00	6%
Pool-Water & Sewer	\$8,478.00	\$9,478.00	\$10,000.00	\$1,522.00	18%	\$522.00	6%
Pool-Insurance	\$9,727.00	\$9,727.00	\$10,894.24	\$1,167.24	12%	\$1,167.24	12%
Total Pool:	\$308,149.12	\$328,272.19	\$395,120.43	\$86,971.31	28%	\$66,848.24	20%
<u>CONTRACTED TRANSPORTATION</u>							
Contract Transportation - Pre-K	\$14,000.00	\$7,603.60	\$14,000.00	\$0.00	0%	\$6,396.40	84%
<u>TOTAL COMPLEMENTARY:</u>	\$1,220,105.07	\$1,220,001.39	\$1,485,819.44	\$265,714.37	22%	\$265,818.05	22%

OTHER EXPENDITURES

BUDGET 2010-11



SASKATCHEWAN RIVERS SCHOOL DIVISION
PAYMENTS TO OTHERS
BUDGET 2010-2011

June 6, 2010

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
<u>TUITION & OTHER RELATED FEES</u>							
<u>TUITION FEES</u>							
Other School Divisions	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100%	\$50,000.00	0%
Federal Government	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
First Nations	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	0%
Individual & Other Parties.	\$125,977.67	\$131,140.00	\$165,700.17	\$39,722.50	32%	\$34,560.17	26%
<i>TOTAL TUITION FEES:</i>	\$125,977.67	\$131,140.00	\$215,700.17	\$89,722.50	71%	\$84,560.17	64%
<u>TRANSPORTATION FEES</u>							
Other School Divisions	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Federal Government	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
First Nations	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Individual & Other Parties.	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<i>TOTAL TRANSPORT FEES:</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<u>OTHER PAYMENTS</u>							
Other School Divisions	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Federal Government	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
First Nations	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Individual & Other Parties.	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<i>TOTAL OTHER PAYMENTS:</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<i>TOTAL PAYMENTS:</i>	\$125,977.67	\$131,140.00	\$215,700.17	\$89,722.50	71%	\$84,560.17	64%

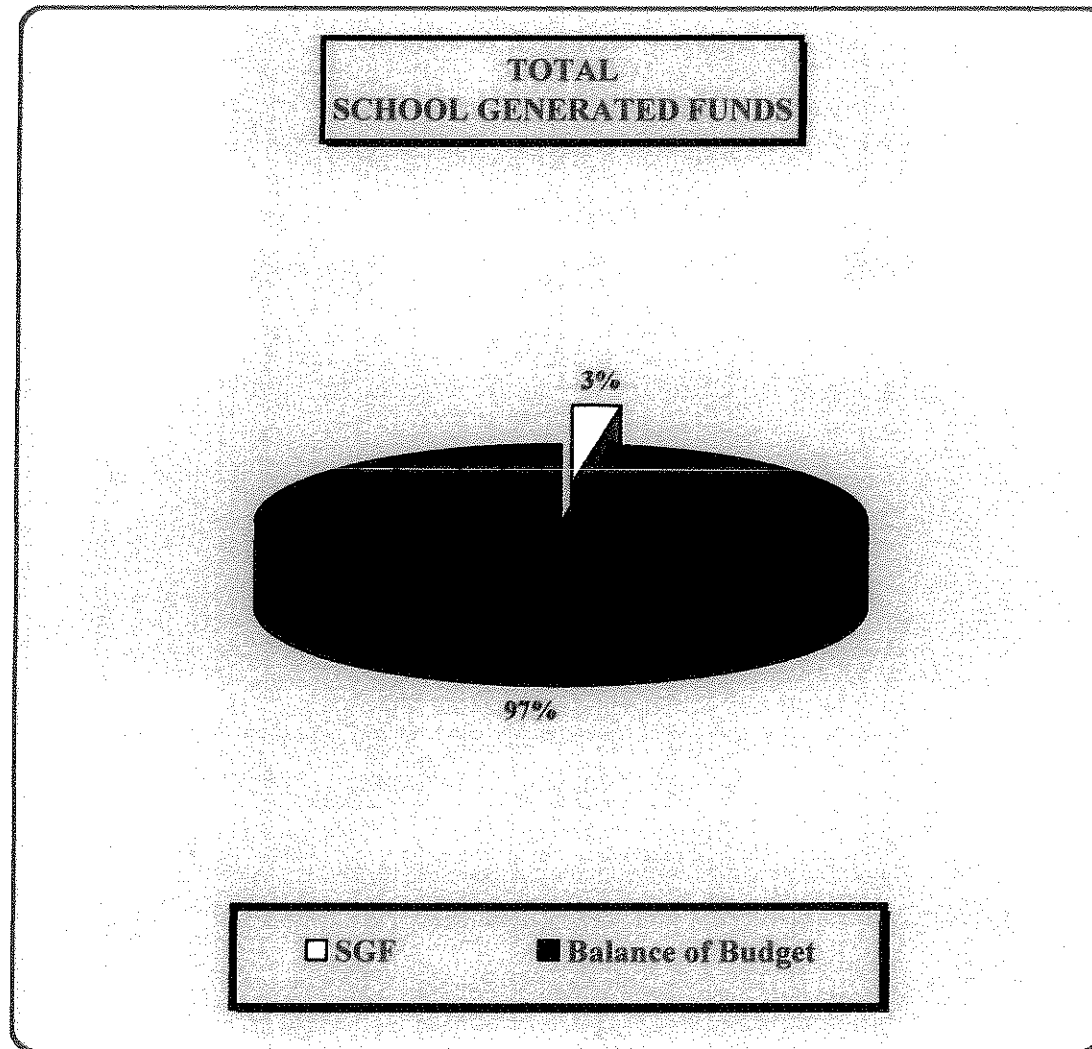
SASKATCHEWAN RIVERS SCHOOL DIVISION
INTEREST & BANK CHARGES
BUDGET 2010-2011

June 6, 2010

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
<u>INTEREST EXPENSE</u>							
<u>SHORT TERM DEBT</u>							
Current Interest	\$2,000.00	\$15.00	\$2,000.00	\$0.00	0%	\$1,985.00	13233%
Service Charges	\$500.00	\$65.00	\$500.00	\$0.00	0%	\$435.00	669%
<i>TOTAL INT/CHGS:</i>	\$2,500.00	\$80.00	\$2,500.00	\$0.00	0%	\$2,420.00	3025%
<u>DEBENTURES</u>							
School Facilities - Division Share	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Other Facilities - Division Share	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<i>TOTAL DEBENTURES:</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<u>CAPITAL LOANS</u>							
School Facilities - Division Share	\$172,332.08	\$174,318.00	\$107,363.19	-\$64,968.89	-38%	-\$66,954.81	-38%
Other Facilities - Division Share	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<i>TOTAL CAPITAL LOANS:</i>	\$172,332.08	\$174,318.00	\$107,363.19	-\$64,968.89	-38%	-\$66,954.81	-38%
<u>OTHER LONG-TERM DEBT</u>							
School Facilities - Division Share	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Other Facilities - Division Share	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<i>TOTAL OTHER DEBT:</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<i>TOTAL INTEREST:</i>	\$174,832.08	\$174,398.00	\$109,863.19	-\$64,968.89	-37%	-\$64,534.81	-37%

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
<u>LONG TERM CAPITAL DEBT REPAID</u>							
<u>CAPITAL LOANS</u>							
Johnson Controls Project	\$325,300.00	\$325,300.00	\$325,300.00	\$0.00	0%	\$0.00	0%
Vincent Massey Project	\$324,430.00	\$324,430.00	\$324,430.00	\$0.00	0%	\$0.00	0%
<i>TOTAL CAPITAL DEBT REPAID:</i>	\$649,730.00	\$649,730.00	\$649,730.00	\$0.00		\$0.00	

SCHOOL GENERATED FUNDS
BUDGET 2010-11

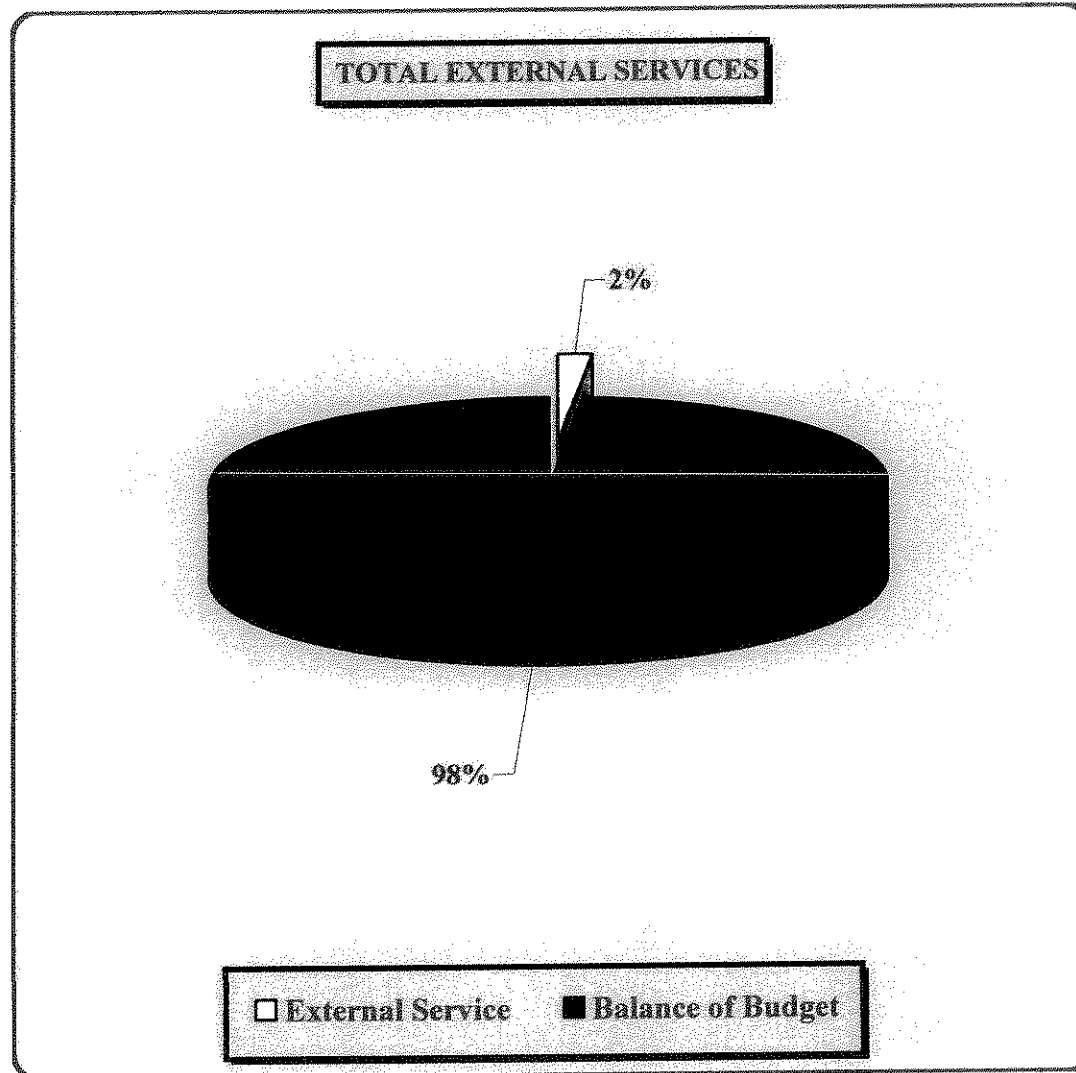


SASKATCHEWAN RIVERS SCHOOL DIVISION
SCHOOL GENERATED FUNDS
BUDGET 2010-2011

June 6, 2010

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
<u>INSTRUCTIONAL AIDS</u>							
Academic Supplies	\$0.00	\$1,075,050.00	\$1,000,000.00	\$1,000,000.00	0%	-\$75,050.00	-7%
<i>TOTAL INST. AIDS:</i>	\$0.00	\$1,075,050.00	\$1,000,000.00	\$1,000,000.00	0%	-\$75,050.00	-7%
<u>SUPPLIES AND SERVICES</u>							
Cost of Sales	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<i>TOTAL SUPPLIES & SERVICES:</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
<u>NON-CAPITAL FURNITURE AND EQUIPMENT</u>							
Academic Equipment	\$0.00	\$66,302.00	\$70,000.00	\$70,000.00	0%	\$3,698.00	6%
<i>TOTAL NON-CAP. EQUIPMENT:</i>	\$0.00	\$66,302.00	\$70,000.00	\$70,000.00	0%	\$3,698.00	6%
<u>STUDENT RELATED EXPENSE</u>							
School Funded Expenses	\$0.00	\$1,251,800.00	\$1,250,000.00	\$1,250,000.00	0%	-\$1,800.00	0%
<i>TOTAL STUDENT RELATED:</i>	\$0.00	\$1,251,800.00	\$1,250,000.00	\$1,250,000.00	0%	-\$1,800.00	0%
<i>TOTAL S. G. FUNDS:</i>	\$0.00	\$2,393,152.00	\$2,320,000.00	\$2,320,000.00	0%	-\$73,152.00	-3%

EXTERNAL SERVICES
BUDGET 2010-11



SASKATCHEWAN RIVERS SCHOOL DIVISION
 EXTERNAL SERVICES
 BUDGET 2010-2011

June 6, 2010

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
GOVERNANCE EXPENSES:							
Public Relations	\$3,500.00	\$660.80	\$3,500.00	\$0.00	0%	\$2,839.20	81%
TOTAL GOVERNANCE EXPENSES	\$3,500.00	\$660.80	\$3,500.00	\$0.00	0%	\$2,839.20	81%
<hr/>							
<u>ADMINISTRATION SALARY</u>							
Administration Salary	\$74,374.00	\$74,374.08	\$76,569.22	\$2,195.22	3%	\$2,195.14	3%
Administration - C.P.P.	\$2,083.95	\$2,083.95	\$2,083.95	\$0.00	0%	\$0.00	0%
Administration - E.I.	\$1,021.02	\$1,021.02	\$1,021.02	\$0.00	0%	\$0.00	0%
E. I. Rebate	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Pension Plan	\$3,951.40	\$4,439.20	\$4,823.63	\$872.23	22%	\$384.43	9%
Group Benefits Plan	\$690.72	\$807.12	\$690.72	\$0.00	0%	-\$116.40	-14%
Workers' Compensation	\$633.00	\$633.00	\$583.00	-\$50.00	-8%	-\$50.00	-8%
Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Employee Future Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
TOTAL ADMINISTRATION SALARY:	\$82,754.09	\$83,358.37	\$85,771.54	\$3,017.45	4%	\$2,413.17	3%
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<u>INSTRUCTIONAL SALARY</u>							
Teacher Salary	\$0.00	\$113,202.51	\$155,679.58	\$155,679.58	100%	\$42,477.07	27%
C.P.P.	\$0.00	\$4,167.90	\$5,731.82	\$5,731.82	100%	\$1,563.92	27%
E.I.	\$0.00	\$2,042.04	\$2,808.28	\$2,808.28	100%	\$766.24	27%
E. I. Rebate	\$0.00	\$144.58	\$198.83	\$198.83	100%	\$54.25	27%
Group Benefits Plan	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	0%
Workers' Compensation	\$0.00	\$1,111.08	\$1,527.99	\$1,527.99	100%	\$416.91	27%

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
TOTAL INSTRUCTIONAL SALARY:	\$0.00	\$120,668.11	\$165,946.50	\$165,946.50	100%	\$45,278.39	27%
<u>SUPPORT INST. SALARY</u>							
Teacher Assistant Salaries	\$0.00	\$18,219.28	\$25,055.72	\$25,055.72	100%	\$6,836.44	27%
C.P.P.	\$0.00	\$763.26	\$1,049.66	\$1,049.66	100%	\$286.40	27%
E.I.	\$0.00	\$441.11	\$606.63	\$606.63	100%	\$165.52	27%
E. I. Rebate	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	0%
MEPP	\$0.00	\$642.71	\$883.87	\$883.87	100%	\$241.16	27%
Group Benefits Plan	\$0.00	\$710.86	\$977.60	\$977.60	100%	\$266.74	27%
Workers' Compensation	\$0.00	\$193.12	\$265.58	\$265.58	100%	\$72.46	27%
Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
TOTAL SUPPORT INST SALARY:	\$0.00	\$20,970.34	\$28,839.06	\$28,839.06	100%	\$7,868.72	27%
<u>SUPPORT SALARY</u>							
Program Support Salaries	\$285,295.57	\$318,316.91	\$327,558.66	\$42,263.09	15%	\$9,241.75	3%
Program Support - C.P.P.	\$11,157.24	\$13,861.46	\$12,867.73	\$1,710.49	15%	-\$993.73	-7%
Program Support - E.I.	\$5,773.83	\$7,421.10	\$6,586.83	\$813.00	14%	-\$834.27	-11%
Pension Plan	\$15,087.36	\$18,491.82	\$20,490.92	\$5,403.56	36%	\$1,999.10	11%
Group Ins. Benefits	\$13,582.26	\$13,480.00	\$13,947.76	\$365.50	3%	\$467.76	3%
Workers' Compensation	\$3,206.31	\$3,113.20	\$4,206.87	\$1,000.56	31%	\$1,093.67	35%
Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Employee Future Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
TOTAL SUPPORT SALARY:	\$334,102.57	\$374,684.49	\$385,658.77	\$51,556.20	15%	\$10,974.28	3%
<u>TRANSPORTATION SALARY</u>							
Bus Driver Salaries	\$37,136.00	\$23,557.87	\$38,250.09	\$1,114.09	3%	\$14,692.22	62%
Transportation - C.P.P.	\$1,491.73	\$451.14	\$1,546.88	\$55.15	4%	\$1,095.74	243%
Transportation - E. I.	\$972.22	\$570.40	\$1,001.39	\$29.17	3%	\$430.99	76%

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
Pension Plan	\$823.87	\$994.00	\$1,005.73	\$181.86	22%	\$11.73	1%
Group Ins. Benefits	\$884.88	\$1,520.88	\$884.88	\$0.00	0%	-\$636.00	-42%
Workers' Compensation	\$372.17	\$372.17	\$383.34	\$11.17	3%	\$11.17	3%
Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Employee Future Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
TOTAL TRANSPORTATION SALARY	\$41,680.87	\$27,466.46	\$43,072.31	\$1,391.44	3%	\$15,605.85	57%
TOTAL EXTERNAL SALARY:	\$458,537.53	\$627,147.77	\$709,288.18	\$55,965.09	12%	\$28,993.30	5%
<u>INSTRUCTIONAL AIDS</u>							
Project Material & Supply	\$56,550.00	\$48,780.22	\$63,129.13	\$6,579.13	12%	\$14,348.91	29%
TOTAL INSTRUCTIONAL AIDES:	\$56,550.00	\$48,780.22	\$63,129.13	\$6,579.13	12%	\$14,348.91	29%
<u>SUPPLIES & SERVICES</u>							
Office Supplies & Services	\$15,441.55	\$69,417.62	\$22,556.25	\$7,114.70	46%	-\$46,861.37	-68%
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Audit Fees	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0%	\$0.00	0%
Computer Supplies & Services	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Professional/Contracted Services	\$832,186.04	\$957,994.80	\$862,446.52	\$30,260.48	4%	-\$95,548.28	-10%
TOTAL MATERIAL & SUPPLIES:	\$850,627.59	\$1,030,412.42	\$888,002.77	\$37,375.18	4%	-\$142,409.65	-14%
<u>NON-CAPITAL EQUIPMENT</u>							
Purchase of Furniture	\$8,000.00	\$16,916.96	\$17,731.88	\$9,731.88	122%	\$814.92	5%
Academic Furniture & Equipment	\$32,000.00	\$44,219.24	\$42,093.48	\$10,093.48	32%	-\$2,125.76	-5%

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
Repair of Instructional Equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0%	\$0.00	0%
Photocopying Expense	\$800.00	\$800.00	\$800.00	\$0.00	0%	\$0.00	0%
<i>TOTAL EQUIPMENT:</i>	\$43,800.00	\$64,936.20	\$63,625.36	\$19,825.36	45%	-\$1,310.84	-2%
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<u>CAPITAL ASSET AMORTIZATION</u>							
Amortization	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	100%
<i>TOTAL ASSET AMORTIZATION:</i>	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	100%
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<u>BUILDING OPERATING EXPENSE</u>							
Maintenance Material & Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0%	\$0.00	0%
Minor Renovations	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Electricity	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Taxes	\$478.00	\$473.11	\$478.00	\$0.00	0%	\$4.89	1%
Building Insurance	\$1,200.00	\$919.00	\$1,200.00	\$0.00	0%	\$281.00	31%
<i>TOTAL BUILDING EXPENSE:</i>	\$2,678.00	\$2,392.11	\$2,678.00	\$0.00	0%	\$285.89	12%
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<u>COMMUNICATIONS</u>							
Postage	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%
Telephone, Fax, Portable Communication	\$5,800.00	\$3,870.82	\$6,200.00	\$400.00	7%	\$2,329.18	60%
Advertising	\$2,000.00	\$786.70	\$2,000.00	\$0.00	0%	\$1,213.30	154%
<i>TOTAL COMMUNICATIONS:</i>	\$7,800.00	\$4,657.52	\$8,200.00	\$400.00	5%	\$3,542.48	76%

ACCOUNT NAME	BUDGET 2009-2010	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
<u>TRAVEL COSTS</u>							
Staff Travel-Travel	\$8,500.00	\$9,173.16	\$9,872.00	\$1,372.00	16%	\$698.84	8%
TOTAL TRAVEL COSTS:	\$8,500.00	\$9,173.16	\$9,872.00	\$1,372.00	16%	\$698.84	8%
<u>STAFF DEVELOPMENT</u>							
Staff Development - Instruct	\$0.00	\$750.46	\$1,032.06	\$1,032.06	0%	\$281.60	38%
Staff Development - Non	\$12,000.00	\$15,108.37	\$12,000.00	\$0.00	0%	-\$3,108.37	-21%
TOTAL STAFF DEVELOPMENT:	\$12,000.00	\$15,858.83	\$13,032.06	\$0.00	0%	-\$3,108.37	-20%
<u>TRANSPORTATION</u>							
Regular - Local (Program)	\$33,000.00	\$30,346.45	\$33,687.62	\$687.62	2%	\$3,341.17	11%
TOTAL TRANSPORTATION:	\$33,000.00	\$30,346.45	\$33,687.62	\$687.62	2%	\$3,341.17	11%
<u>OTHER PROJECT RELATED</u>							
Other	\$10,000.00	\$0.00	\$0.00	-\$10,000.00	-100%	\$0.00	0%
TOTAL OTHER:	\$10,000.00	\$0.00	\$0.00	-\$10,000.00	-100%	\$0.00	0%
TOTAL EXTERNAL EXPENSE:	\$1,486,993.12	\$1,834,365.48	\$1,795,015.12	\$112,204.38	8%	-\$95,618.27	-5%