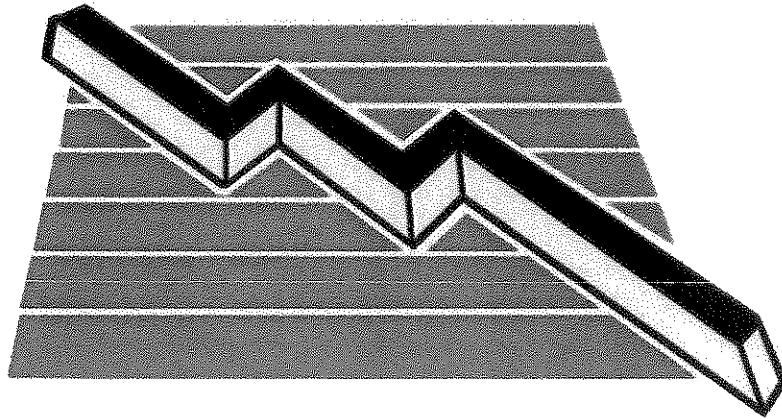




***Saskatchewan Rivers
School Division No. 119***

Excellence for Every Learner



BUDGET 2011-2012

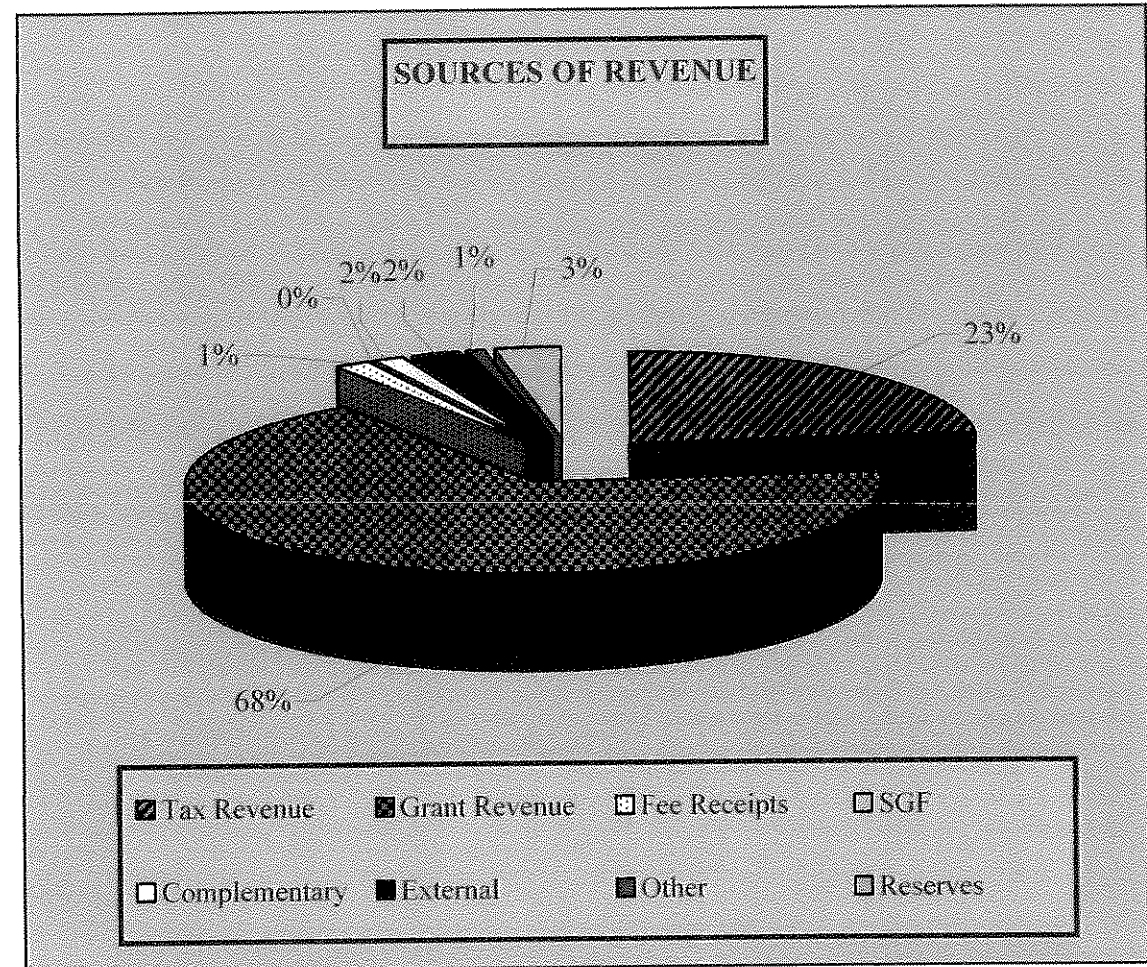
Included in this section of the budget is the dollar allocation within the individual accounting categories.

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



Budget 2011-12
Budget 2011-12

REVENUE



SASKATCHEWAN RIVERS SCHOOL DIVISION
 SUMMARY OF REVENUES
 BUDGET 2011-2012

May 30, 2011

ACCOUNT NAME	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	PSAB COMPLIANT BUDGET		
								BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
<u>REVENUES:</u>										
Tax Revenue	\$ 23,239,559.21	\$ 23,239,559.21	\$ 21,220,975.21	\$ (2,018,584.00)	-9%	\$ (2,018,584.00)	-9%	\$ 23,239,559.21	\$ 23,239,559.21	\$ 21,220,975.21
Grant Revenue	\$ 57,091,696.54	\$ 60,292,256.82	\$ 60,934,485.00	\$ 3,842,788.46	7%	\$ 642,228.18	1%	\$ 57,091,696.54	\$ 60,292,256.82	\$ 60,934,485.00
Fee Receipts	\$ 1,423,128.30	\$ 1,863,814.19	\$ 1,338,086.96	\$ (81,141.34)	-6%	\$ (525,727.23)	-28%	\$ 1,423,128.30	\$ 1,863,814.19	\$ 1,338,086.96
School Generated Funds	\$ 2,320,000.00	\$ 2,320,000.00	\$ 2,265,000.00	\$ (55,000.00)	-2%	\$ (55,000.00)	-2%	\$ 2,320,000.00	\$ 2,320,000.00	\$ 2,265,000.00
Complementary Revenue	\$ 1,207,210.86	\$ 1,252,610.74	\$ 1,418,745.86	\$ 211,535.00	18%	\$ 166,135.12	13%	\$ 1,207,210.86	\$ 1,252,610.74	\$ 1,418,745.86
External Revenue	\$ 1,706,005.31	\$ 2,010,715.77	\$ 1,840,624.54	\$ 81,069.23	5%	\$ (167,715.85)	-8%	\$ 1,706,005.31	\$ 2,010,715.77	\$ 1,840,624.54
Other Revenue	\$ 804,358.61	\$ 931,433.13	\$ 969,673.77	\$ 165,315.16	21%	\$ 38,240.64	4%	\$ 804,358.61	\$ 931,433.13	\$ 969,673.77
TOTAL REVENUES:	\$ 87,791,958.83	\$ 91,910,389.86	\$ 89,987,591.34	\$ 2,145,982.51	2%	\$ (1,920,423.14)	-2%	\$ 87,791,958.83	\$ 91,910,389.86	\$ 89,987,591.34
PLUS: Transfers to Revenue Fund:										
Office Facility	\$ -	\$ 411,238.10	\$ 1,814,285.72	\$ 1,814,285.72	100%	\$ 1,403,047.62	341%			
Provincial Capital	\$ -	\$ -	\$ 588,535.00	\$ 588,535.00	100%	\$ 588,535.00	100%			
Local Capital	\$ -	\$ -	\$ 255,849.00	\$ 255,849.00	100%	\$ 255,849.00	100%			
General Reserve/Surplus	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ (1,000,000.00)	-100%	\$ (1,000,000.00)	-100%			
(Surplus)/Deficit	\$ 610,076.18	\$ (1,822,065.81)	\$ (194,204.39)	\$ (804,280.57)	-132%	\$ 1,627,861.42		\$ 2,824,799.38	\$ (2,134,929.45)	\$ 2,568,775.06
TOTAL BUDGET:	\$ 89,402,035.01	\$ 91,499,562.15	\$ 92,452,056.67	\$ 3,000,371.66	5%	\$ 954,869.90	1%	\$ 90,616,758.21	\$ 89,775,460.41	\$ 92,556,366.40

SASKATCHEWAN RIVERS SCHOOL DIVISION
OPERATING REVENUE
BUDGET 2011-2012

May 30, 2011

ACCOUNT NAME	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	PSAB COMPLIANT BUDGET		
	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012					BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
<u>TAXATION</u>										
<u>TAX LEVIES</u>										
Urban Tax Levy	\$12,703,090.00	\$12,703,090.00	\$13,151,582.45	\$448,492.45	4%	\$448,492.45	4%	\$12,703,090.00	\$12,703,090.00	\$13,151,582.45
Rural Tax Levy	\$10,503,138.00	\$10,503,138.00	\$8,036,061.55	-\$2,467,076.45	-23%	-\$2,467,076.45	-23%	\$10,503,138.00	\$10,503,138.00	\$8,036,061.55
Supplementary Levy	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	100%	\$0.00	\$0.00	\$0.00
TOTAL TAX LEVY:	\$23,206,228.00	\$23,206,228.00	\$21,187,644.00	-\$2,018,584.00	-9%	-\$2,018,584.00	-9%	\$23,206,228.00	\$23,206,228.00	\$21,187,644.00
<u>TREATY LAND ENTITLEMENT</u>										
Urban/Non - T.L.E. Fund	\$33,331.21	\$33,331.21	\$33,331.21	\$0.00	0%	\$0.00	0%	\$33,331.21	\$33,331.21	\$33,331.21
Rural T. L. Entitlement	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	\$0.00	\$0.00
TOTAL T.L.E.:	\$33,331.21	\$33,331.21	\$33,331.21	\$0.00	0%	\$0.00	0%	\$33,331.21	\$33,331.21	\$33,331.21
TOTAL TAX REVENUE:	\$23,239,559.21	\$23,239,559.21	\$21,220,975.21	-\$2,018,584.00	-9%	-\$2,018,584.00	-9%	\$23,239,559.21	\$23,239,559.21	\$21,220,975.21
<u>GRANTS</u>										
<u>PROVINCIAL GRANTS</u>										
Foundation Grant	\$56,943,785.64	\$58,263,708.00	\$60,212,232.00	\$3,268,446.36	6%	\$1,948,524.00	3%	\$56,943,785.64	\$58,263,708.00	\$60,212,232.00
Capital Grants	\$0.00	\$1,958,579.68	\$294,123.00	\$294,123.00	0%	-\$1,664,456.68	-85%	\$0.00	\$1,958,579.68	\$294,123.00
Other Ministry of Ed. Grants	\$82,000.00	\$0.00	\$0.00	-\$82,000.00	-100%	\$0.00	0%	\$82,000.00	\$0.00	\$0.00
Other Provincial Grants	\$47,410.90	\$29,359.00	\$385,530.00	\$338,119.10	713%	\$356,171.00	1213%	\$47,410.90	\$29,359.00	\$385,530.00
Other Prov. Capital Grants	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	\$0.00	\$0.00
TOTAL PROV. GRANTS:	\$57,073,196.54	\$60,251,646.68	\$60,891,885.00	\$3,818,688.46	7%	\$640,238.32	1%	\$57,073,196.54	\$60,251,646.68	\$60,891,885.00

SASKATCHEWAN RIVERS SCHOOL DIVISION
OPERATING REVENUE
BUDGET 2011-2012

May 30, 2011

ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	BUDGET	%	BUDGET	%	PSAB COMPLIANT BUDGET		
	2010-2011	2010-2011	2011-2012	TO BUDGET		TO ACTUAL		BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
OTHER GRANTS										
Federal Capital Grants	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Federal Grants	\$18,500.00	\$40,610.14	\$42,600.00	\$24,100.00	130%	\$1,989.86	5%	\$18,500.00	\$40,610.14	\$42,600.00
TOTAL OTHER GRANTS:	\$18,500.00	\$40,610.14	\$42,600.00	\$24,100.00	130%	\$1,989.86	5%	\$18,500.00	\$40,610.14	\$42,600.00
TOTAL GRANT REVENUE:	\$57,091,696.54	\$60,292,256.82	\$60,934,485.00	\$3,842,788.46	7%	\$642,228.18	1%	\$57,091,696.54	\$60,292,256.82	\$60,934,485.00
FEE RECEIPTS										
TUITION FEES										
School Divisions	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Federal Government	\$871,803.90	\$1,124,409.16	\$869,067.60	-\$2,736.30	0%	-\$255,341.56	-23%	\$871,803.90	\$1,124,409.16	\$869,067.60
Indian Bands	\$387,468.40	\$591,651.13	\$311,034.72	-\$76,433.68	-20%	-\$280,616.41	-47%	\$387,468.40	\$591,651.13	\$311,034.72
Individuals & Others	\$88,061.00	\$82,433.90	\$73,184.64	-\$14,876.36	-17%	-\$9,249.26	-11%	\$88,061.00	\$82,433.90	\$73,184.64
Summer School	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0%	\$30,000.00	0%	\$30,000.00	\$0.00	\$30,000.00
TOTAL TUITION FEES:	\$1,377,333.30	\$1,798,494.19	\$1,283,286.96	-\$94,046.34	-7%	-\$515,207.23	-29%	\$1,377,333.30	\$1,798,494.19	\$1,283,286.96
CAPITAL FEES										
Federal Government	\$35,145.00	\$39,400.00	\$38,000.00	\$2,855.00	8%	-\$1,400.00	-4%	\$35,145.00	\$39,400.00	\$38,000.00
First Nations	\$7,100.00	\$25,000.00	\$13,600.00	\$6,500.00	92%	-\$11,400.00	-46%	\$7,100.00	\$25,000.00	\$13,600.00
Individuals & Others	\$3,550.00	\$920.00	\$3,200.00	\$3,550.00	100%	\$2,280.00	248%	\$3,550.00	\$920.00	\$3,200.00
TOTAL CAPITAL FEES:	\$45,795.00	\$65,320.00	\$54,800.00	\$12,905.00	28%	-\$10,520.00	-16%	\$45,795.00	\$65,320.00	\$54,800.00

SASKATCHEWAN RIVERS SCHOOL DIVISION
OPERATING REVENUE
BUDGET 2011-2012

May 30, 2011

ACCOUNT NAME	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	PSAB COMPLIANT BUDGET		
								BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
TOTAL FEE RECEIPTS:	\$1,423,128.30	\$1,863,814.19	\$1,338,086.96	-\$81,141.34	-6%	-\$525,727.23	-28%	\$1,423,128.30	\$1,863,814.19	\$1,338,086.96
<u>SCHOOL GENERATED FUNDS</u>										
<u>CURRICULAR</u>										
Student Fees	\$45,000.00	\$45,000.00	\$35,000.00	-\$10,000.00	-22%	-\$10,000.00	-22%	\$45,000.00	\$45,000.00	\$35,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
TOTAL CURRICULAR:	\$45,000.00	\$45,000.00	\$35,000.00	-\$10,000.00	-22%	-\$10,000.00	-22%	\$45,000.00	\$45,000.00	\$35,000.00
<u>NON-CURRICULAR</u>										
Commercial Sales - GST	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Commercial Sales - Non-GST	\$100,000.00	\$100,000.00	\$125,000.00	\$25,000.00	25%	\$25,000.00	25%	\$100,000.00	\$100,000.00	\$125,000.00
Fundraising	\$1,470,000.00	\$1,470,000.00	\$1,310,000.00	-\$160,000.00	-11%	-\$160,000.00	-11%	\$1,470,000.00	\$1,470,000.00	\$1,310,000.00
Grants and Partnerships	\$155,000.00	\$155,000.00	\$100,000.00	-\$55,000.00	-35%	-\$55,000.00	-35%	\$155,000.00	\$155,000.00	\$100,000.00
Student Fees	\$450,000.00	\$450,000.00	\$320,000.00	-\$130,000.00	-29%	-\$130,000.00	-29%	\$450,000.00	\$450,000.00	\$320,000.00
Other	\$100,000.00	\$100,000.00	\$375,000.00	\$275,000.00	275%	\$275,000.00	275%	\$100,000.00	\$100,000.00	\$375,000.00
TOTAL NON-CURRICULAR:	\$2,275,000.00	\$2,275,000.00	\$2,230,000.00	-\$45,000.00	-2%	-\$45,000.00	-2%	\$2,275,000.00	\$2,275,000.00	\$2,230,000.00
TOTAL SCHOOL GENERATED:	\$2,320,000.00	\$2,320,000.00	\$2,265,000.00	-\$55,000.00	-2%	-\$55,000.00	-2%	\$2,320,000.00	\$2,320,000.00	\$2,265,000.00
<u>COMPLEMENTARY SERVICES</u>										
<u>Grants</u>										
Ministry of Education Grants	\$940,400.00	\$984,799.88	\$1,170,000.00	\$229,600.00	24%	\$185,200.12	19%	\$940,400.00	\$984,799.88	\$1,170,000.00
Ministry of Ed. Capital Grants	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00

SASKATCHEWAN RIVERS SCHOOL DIVISION
OPERATING REVENUE
BUDGET 2011-2012

May 30, 2011

ACCOUNT NAME	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	PSAB COMPLIANT BUDGET		
								BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
Other Provincial Grants	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Other Prov. Capital Grants	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Grants from Others	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
TOTAL GRANTS:	\$940,400.00	\$984,799.88	\$1,170,000.00	\$229,600.00	24%	\$185,200.12	19%	\$940,400.00	\$984,799.88	\$1,170,000.00
Miscellaneous Revenue										
Reimbursements (Pool)	\$231,810.86	\$231,810.86	\$248,745.86	\$16,935.00	7%	\$16,935.00	7%	\$231,810.86	\$231,810.86	\$248,745.86
Other	\$35,000.00	\$36,000.00	\$0.00	-\$35,000.00	-100%	-\$36,000.00	-100%	\$35,000.00	\$36,000.00	\$0.00
Gain(Loss) - Sale of Cap. Assets	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Interest & Dividends on Cap. Invest	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	\$0.00	\$0.00
TOTAL MISCELLANEOUS:	\$266,810.86	\$267,810.86	\$248,745.86	-\$18,065.00	-7%	-\$19,065.00	-7%	\$266,810.86	\$267,810.86	\$248,745.86
TOTAL COMPLEMENTARY	\$1,207,210.86	\$1,252,610.74	\$1,418,745.86	\$211,535.00	100%	\$166,135.12	13%	\$1,207,210.86	\$1,252,610.74	\$1,418,745.86
EXTERNAL SERVICES										
Grants										
Ministry of Education - R.I.C.	\$100,000.00	\$83,333.33	\$100,000.00	\$0.00	0%	\$16,666.67	20%	\$100,000.00	\$83,333.33	\$100,000.00
Ministry of Ed - Aboriginal Assess	\$0.00	\$886.00	\$0.00	\$0.00	100%	-\$886.00	-100%	\$0.00	\$886.00	\$0.00
Ministry of Ed - 1st Nation/Metis	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	100%	\$0.00	0%	\$0.00	\$60,000.00	\$60,000.00
Ministry of Ed. - Other	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
TOTAL MINISTRY GRANTS:	\$100,000.00	\$144,219.33	\$160,000.00	\$60,000.00	60%	\$15,780.67	11%	\$100,000.00	\$144,219.33	\$160,000.00
Other Provincial Grants										
Other Provincial Grants	\$0.00	\$23,377.31	\$0.00	\$0.00	100%	-\$23,377.31	-100%	\$0.00	\$23,377.31	\$0.00

SASKATCHEWAN RIVERS SCHOOL DIVISION
 OPERATING REVENUE
 BUDGET 2011-2012

May 30, 2011

ACCOUNT NAME	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	PSAB COMPLIANT BUDGET		
								BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
Other Prov. Capital Grants	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Regional Intersectorial Committee	\$24,562.60	\$42,795.50	\$26,461.75	\$1,899.15	8%	-\$16,333.75	-38%	\$24,562.60	\$42,795.50	\$26,461.75
Kids First	\$1,197,659.81	\$1,136,242.02	\$1,206,336.42	\$8,676.61	1%	\$70,094.40	6%	\$1,197,659.81	\$1,136,242.02	\$1,206,336.42
Aboriginal Parenting Program	\$23,214.90	\$932.87	\$22,270.00	-\$944.90	-4%	\$21,337.13	2287%	\$23,214.90	\$932.87	\$22,270.00
Summer Youth-Canwood	\$0.00	\$14,490.38	\$14,490.38	\$14,490.38	0%	\$0.00	0%	\$0.00	\$14,490.38	\$14,490.38
After School - WJB	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	0%	\$0.00	0%	\$0.00	\$14,400.00	\$14,400.00
Eagle's Nest	\$253,752.00	\$393,391.43	\$271,690.99	\$17,938.99	7%	-\$121,700.44	-31%	\$253,752.00	\$393,391.43	\$271,690.99
PreK Host Site - WV	\$0.00	\$6,103.46	\$0.00	\$0.00		-\$6,103.46	-100%	\$0.00	\$6,103.46	\$0.00
Community Kitchen - QM	\$0.00	\$4,137.32	\$0.00	\$0.00		-\$4,137.32	-100%	\$0.00	\$4,137.32	\$0.00
Empowering People - Creating Leade	\$0.00	\$17,101.86	\$0.00	\$0.00		-\$17,101.86	-100%	\$0.00	\$17,101.86	\$0.00
SaskSmart Literacy-Riverside	\$0.00	\$67,000.00	\$0.00	\$0.00		-\$67,000.00	-100%	\$0.00	\$67,000.00	\$0.00
Strategic Alliance - Math	\$0.00	\$17,114.50	\$0.00	\$0.00		-\$17,114.50	-100%	\$0.00	\$17,114.50	\$0.00
TOTAL OTHER PROV GRANTS	\$1,499,189.31	\$1,737,086.65	\$1,555,649.54	\$56,460.23	4%	-\$181,437.11	-10%	\$1,499,189.31	\$1,737,086.65	\$1,555,649.54
Federal Grants										
Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Federal Capital Grants	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Community Access Program	\$28,200.00	\$28,000.00	\$28,200.00	\$0.00	0%	\$200.00	1%	\$28,200.00	\$28,000.00	\$28,200.00
Youth Partnership	\$0.00	\$2,375.38	\$0.00	\$0.00	100%	-\$2,375.38	-100%	\$0.00	\$2,375.38	\$0.00
TOTAL FEDERAL GRANTS	\$28,200.00	\$30,375.38	\$28,200.00	\$0.00	0%	\$200.00	1%	\$28,200.00	\$30,375.38	\$28,200.00
Other Grants										
Grants from Others	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
East Flat Rec Club - WJB	\$0.00	\$4,000.00	\$0.00	\$0.00	0%	-\$4,000.00	-100%	\$0.00	\$4,000.00	\$0.00
After School - Riverside	\$0.00	\$2,500.00	\$0.00	\$0.00	0%	-\$2,500.00	-100%	\$0.00	\$2,500.00	\$0.00
ArtSmart - WV	\$0.00	\$8,000.00	\$0.00	\$0.00	0%	-\$8,000.00	-100%	\$0.00	\$8,000.00	\$0.00
TOTAL GRANTS FROM OTHERS	\$0.00	\$14,500.00	\$0.00	\$0.00	0%	-\$14,500.00	-100%	\$0.00	\$14,500.00	\$0.00

SASKATCHEWAN RIVERS SCHOOL DIVISION
OPERATING REVENUE
BUDGET 2011-2012

May 30, 2011

ACCOUNT NAME	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	PSAB COMPLIANT BUDGET		
								BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
<u>Tuition</u>										
Summer School	\$0.00	\$21,686.15	\$26,775.00	-\$26,775.00	0%	\$5,088.85	23%	\$0.00	\$21,686.15	\$26,775.00
Distance Education	\$17,500.00	\$0.00	\$0.00	-\$17,500.00	-100%	\$0.00	0%	\$17,500.00	\$0.00	\$0.00
TOTAL TUITION	\$17,500.00	\$21,686.15	\$26,775.00	-\$44,275.00	-\$1.00	\$5,088.85	\$0.23	\$17,500.00	\$21,686.15	\$26,775.00
<u>SALES & RENTALS</u>										
Food Sales Cafeteria	\$60,000.00	\$62,848.26	\$70,000.00	\$10,000.00	17%	\$7,151.74	11%	\$60,000.00	\$62,848.26	\$70,000.00
Sale of Materials	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Rentals (Teacherage)	\$1,116.00	\$0.00	\$0.00	-\$1,116.00	-100%	\$0.00	0%	\$1,116.00	\$0.00	\$0.00
Gain(Loss) - Sale of Cap. Assets	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Interest & Dividends on Cap. Invest	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	\$0.00	\$0.00
TOTAL SALES & RENTALS:	\$61,116.00	\$62,848.26	\$70,000.00	\$8,884.00	15%	\$7,151.74	11%	\$61,116.00	\$62,848.26	\$70,000.00
<i>TOTAL EXTERNAL</i>	\$1,706,005.31	\$2,010,715.77	\$1,840,624.54	\$81,069.23	5%	-\$167,715.85	-8%	\$1,706,005.31	\$2,010,715.77	\$1,840,624.54
<u>OTHER REVENUE</u>										
User Fees	\$60,000.00	\$60,565.00	\$63,000.00	\$3,000.00	5%	\$2,435.00	4%	\$60,000.00	\$60,565.00	\$63,000.00
Misc. Revenue	\$85,000.00	\$83,000.00	\$85,000.00	\$0.00	0%	\$2,000.00	2%	\$85,000.00	\$83,000.00	\$85,000.00
Sale of Materials	\$1,500.00	\$600.00	\$1,500.00	\$0.00	0%	\$900.00	150%	\$1,500.00	\$600.00	\$1,500.00
Sale of Non-Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Rentals	\$13,000.00	\$14,600.00	\$13,000.00	\$0.00	0%	-\$1,600.00	-11%	\$13,000.00	\$14,600.00	\$13,000.00
Reimbursements	\$450,000.00	\$455,000.00	\$465,450.00	\$15,450.00	3%	\$10,450.00	2%	\$450,000.00	\$455,000.00	\$465,450.00
Interest & Dividends	\$160,000.00	\$292,000.00	\$300,000.00	\$140,000.00	88%	\$8,000.00	3%	\$160,000.00	\$292,000.00	\$300,000.00
Gain(Loss) - Sale of Cap. Assets	\$29,000.00	\$19,809.52	\$29,000.00	\$0.00	0%	\$9,190.48	46%	\$29,000.00	\$19,809.52	\$29,000.00

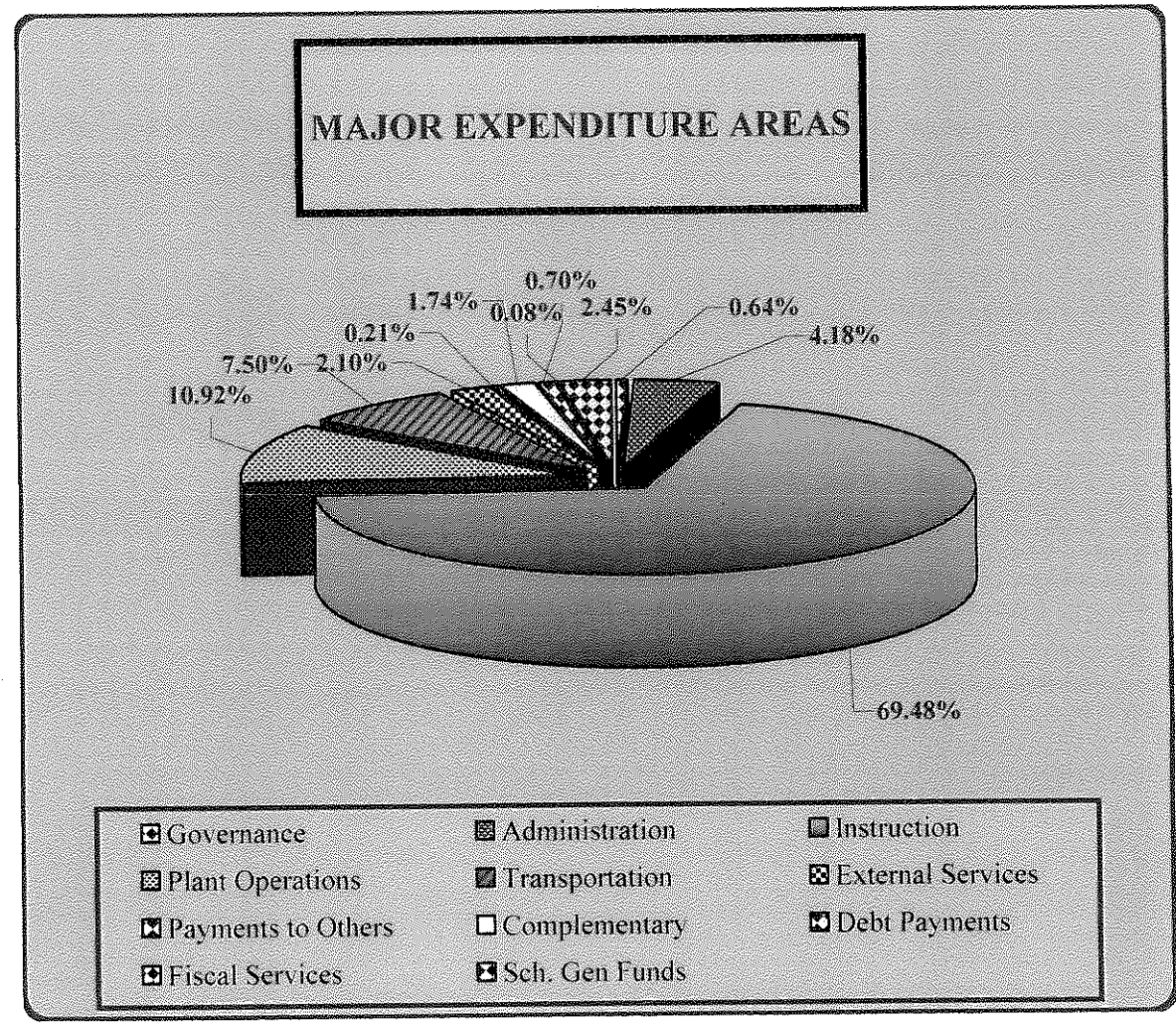
SASKATCHEWAN RIVERS SCHOOL DIVISION
 OPERATING REVENUE
 BUDGET 2011-2012

May 30, 2011

ACCOUNT NAME	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	PSAB COMPLIANT BUDGET		
								BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
Interest & Dividends on Cap. Invest	\$5,858.61	\$5,858.61	\$12,723.77	\$6,865.16	117%	\$6,865.16	117%	\$5,858.61	\$5,858.61	\$12,723.77
TOTAL OTHER REVENUE:	\$804,358.61	\$931,433.13	\$969,673.77	\$165,315.16	21%	\$38,240.64	4%	\$804,358.61	\$931,433.13	\$969,673.77
TOTAL REVENUE:	\$87,791,958.83	\$91,910,389.86	\$89,987,591.34	\$2,145,982.51	2%	-\$1,920,423.14	-2%	\$87,791,958.83	\$91,910,389.86	\$89,987,591.34



Budget 2011-12



SASKATCHEWAN RIVERS SCHOOL DIVISION
SUMMARY OF EXPENDITURES
BUDGET 2011-2012

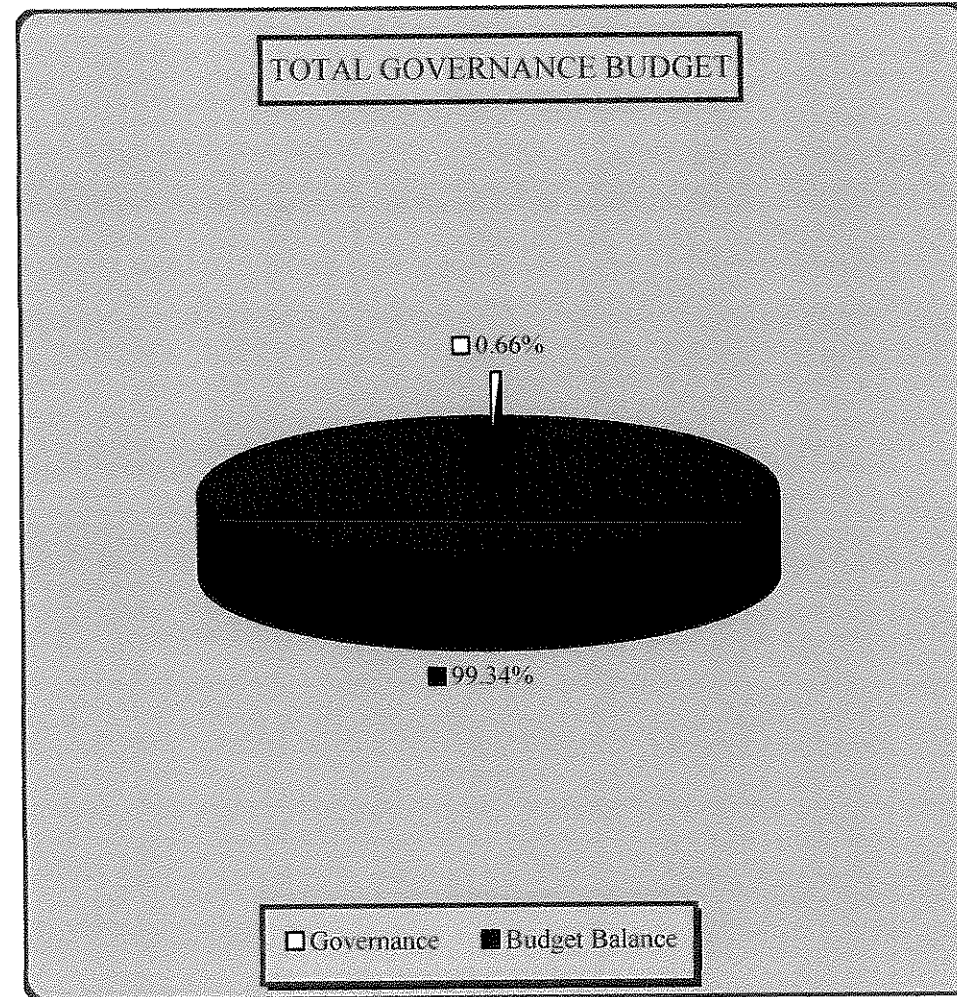
May 30, 2011

ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	BUDGET	%	BUDGET	%	PSAB COMPLIANT BUDGET		
	2010-2011	2010-2011	2011-2012	TO BUDGET		TO ACTUAL		BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
<u>EXPENDITURES</u>										
Governance	\$ 582,975.62	\$ 554,573.29	\$ 589,694.53	\$ 6,718.91	1%	\$ 35,121.24	6%	\$582,975.62	\$554,573.29	\$589,694.53
Administration	\$ 1,867,527.97	\$ 2,205,537.66	\$ 3,861,619.50	\$ 1,994,091.53	107%	\$ 1,656,081.84	75%	\$1,999,712.67	\$1,916,119.41	\$2,177,614.78
Instruction	\$ 63,602,586.08	\$ 63,431,489.85	\$ 64,195,102.33	\$ 592,516.25	1%	\$ 763,612.48	1%	\$63,874,674.70	\$63,878,496.35	\$64,729,831.57
Plant Operations	\$ 9,078,782.89	\$ 10,634,212.48	\$ 10,091,182.39	\$ 1,012,399.50	11%	\$ (543,030.09)	-5%	\$11,083,508.05	\$10,454,712.62	\$11,396,262.96
Transportation	\$ 6,637,253.15	\$ 6,422,462.84	\$ 6,927,460.42	\$ 290,207.27	4%	\$ 504,997.58	8%	\$6,585,411.25	\$6,438,414.42	\$6,969,211.42
Complementary Services	\$ 1,482,600.82	\$ 1,452,694.87	\$ 1,603,949.84	\$ 121,349.02	8%	\$ 151,254.97	10%	\$1,415,819.44	\$1,390,677.87	\$1,608,100.84
Payments to Others	\$ 215,700.17	\$ 146,196.02	\$ 193,445.96	\$ (22,254.21)	-10%	\$ 47,249.94	32%	\$215,700.17	\$146,196.02	\$193,445.96
Fiscal Services	\$ 109,863.19	\$ 107,515.00	\$ 71,756.50	\$ (38,106.69)	-35%	\$ (35,758.50)	-33%	\$109,863.19	\$107,515.00	\$71,756.50
Long Term Capital Debt Repaid	\$ 649,730.00	\$ 649,430.00	\$ 649,720.00	\$ (10.00)	0%	\$ 290.00	0%	\$649,730.00	\$649,430.00	\$649,720.00
School Generated Funds	\$ 2,320,000.00	\$ 2,320,000.00	\$ 2,265,000.00	\$ (55,000.00)	-2%	\$ (55,000.00)	-2%	\$2,320,000.00	\$2,320,000.00	\$2,246,209.00
External Services	\$ 1,795,015.12	\$ 2,104,212.04	\$ 1,943,125.20	\$ 148,110.08	8%	\$ (161,086.84)	-8%	\$1,779,363.12	\$1,919,325.43	\$1,905,727.84
TOTAL EXPENDITURES:	\$ 88,342,035.01	\$ 90,028,324.05	\$ 92,392,056.67	\$ 4,050,021.66	5%	\$ 2,363,732.62	3%	\$ 90,616,758.21	\$ 89,775,460.41	\$ 92,537,575.40
PLUS: ALLOWANCE FOR RESERVES										
H. Jerome Track	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	0%	\$ -	0%	\$0.00	\$0.00	\$0.00
TOTAL BUDGET:	\$ 88,402,035.01	\$ 90,088,324.05	\$ 92,452,056.67	\$ 4,050,021.66	5%	\$ 2,363,732.62	3%	\$ 90,616,758.21	\$ 89,775,460.41	\$ 92,537,575.40



Budget 2011-12

GOVERNANCE



SASKATCHEWAN RIVERS SCHOOL DIVISION
GOVERNANCE
BUDGET 2011-2012

May 30, 2011

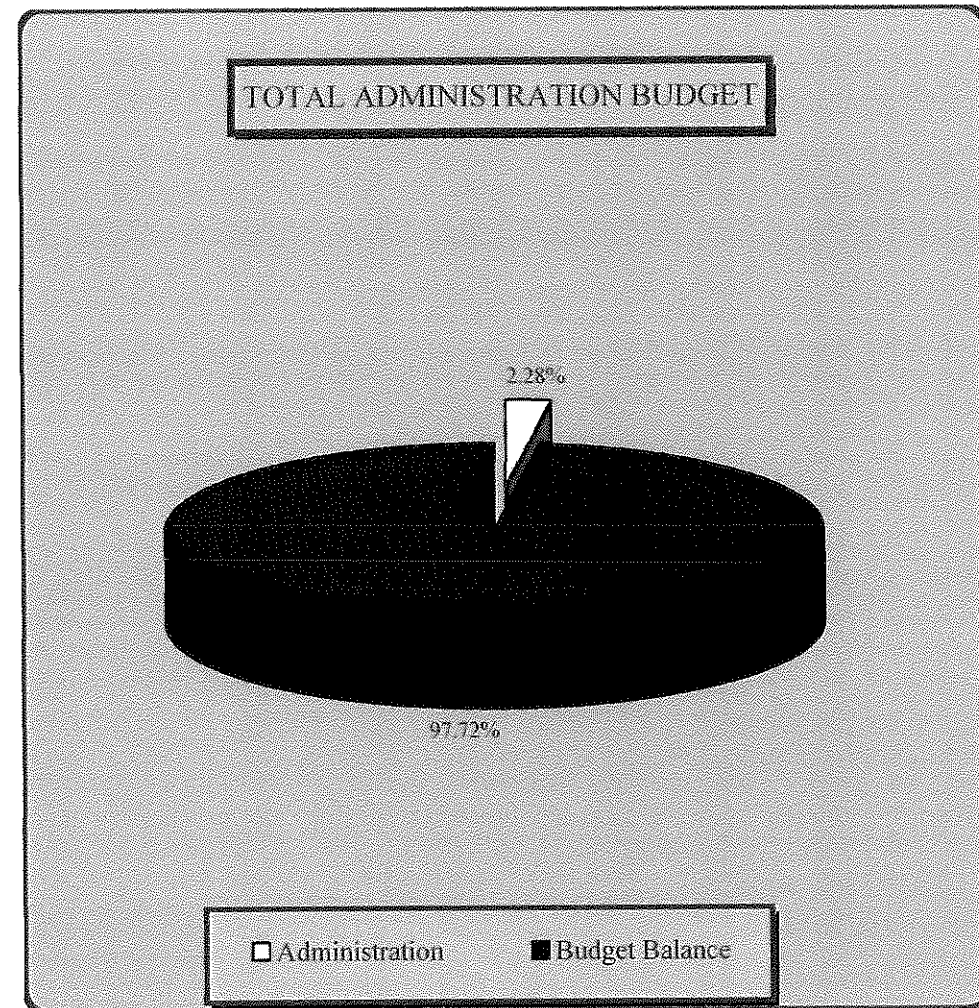
BUDGET 2011-2012										
ACCOUNT NAME	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	PSAB COMPLIANT BUDGET		
								BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
<u>BOARD OF EDUCATION</u>										
<u>GOVERNANCE EXPENSE</u>										
Indemnities	\$154,597.11	\$147,653.00	\$160,600.88	\$6,003.77	4%	\$12,947.88	9%	\$154,597.11	\$147,653.00	\$160,600.88
Supervision	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Committees	\$9,537.24	\$6,353.00	\$9,907.62	\$370.38	4%	\$3,554.62	56%	\$9,537.24	\$6,353.00	\$9,907.62
Benefits	\$4,000.00	\$3,952.00	\$4,000.00	\$0.00	0%	\$48.00	1%	\$4,000.00	\$3,952.00	\$4,000.00
Travel	\$11,451.14	\$10,322.00	\$11,451.14	\$0.00	0%	\$1,129.14	11%	\$11,451.14	\$10,322.00	\$11,451.14
Other Board Member Expense	\$6,000.00	\$5,700.00	\$6,000.00	\$0.00	0%	\$300.00	5%	\$6,000.00	\$5,700.00	\$6,000.00
TOTAL GOVERNANCE:	\$185,585.49	\$173,980.00	\$191,959.64	\$6,374.15	3%	\$17,979.64	10%	\$185,585.49	\$173,980.00	\$191,959.64
<u>CONVENTION EXPENSE</u>										
Indemnities	\$53,840.13	\$55,614.00	\$55,934.89	\$2,094.76	4%	\$320.89	1%	\$53,840.13	\$55,614.00	\$55,934.89
Convention & Travel	\$83,750.00	\$71,793.00	\$100,000.00	\$16,250.00	19%	\$28,207.00	39%	\$83,750.00	\$71,793.00	\$100,000.00
Other Board Member Expense	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
TOTAL CONVENTION:	\$137,590.13	\$127,407.00	\$155,934.89	\$18,344.76	13%	\$28,527.89	22%	\$137,590.13	\$127,407.00	\$155,934.89
TOTAL BOARD OF ED.	\$323,175.62	\$301,387.00	\$347,894.53	\$24,718.91	8%	\$46,507.53	15%	\$323,175.62	\$301,387.00	\$347,894.53
<u>SCHOOL COMMUNITY COUNCILS</u>										
<u>GOVERNANCE EXPENSE</u>										
Indemnities	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Grants to Local Boards	\$30,000.00	\$31,000.00	\$30,000.00	\$0.00	0%	-\$1,000.00	-3%	\$30,000.00	\$31,000.00	\$30,000.00
Travel	\$1,600.00	\$931.29	\$1,600.00	\$0.00	0%	\$668.71	72%	\$1,600.00	\$931.29	\$1,600.00
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
TOTAL GOVERNANCE:	\$31,600.00	\$31,931.29	\$31,600.00	\$0.00	0%	-\$331.29	-1%	\$31,600.00	\$31,931.29	\$31,600.00

ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	BUDGET	%	BUDGET	%	PSAB COMPLIANT BUDGET		
	2010-2011	2010-2011	2011-2012	TO BUDGET		TO ACTUAL		BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
<u>CONVENTION EXPENSE</u>										
Indemnities	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Other Convention Expense	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
TOTAL CONVENTION:	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
<i>TOTAL SCHOOL COM. COUNCILS</i>	\$31,600.00	\$31,931.29	\$31,600.00	\$0.00	0%	-\$331.29	-1%	\$31,600.00	\$31,931.29	\$31,600.00
<u>ELECTIONS</u>										
Board of Education/School Council	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
<i>TOTAL ELECTIONS:</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
<u>OTHER GOVERNANCE</u>										
Negotiation Fees	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
S.S.B.A. Research	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Public Relations	\$75,000.00	\$68,115.00	\$67,000.00	-\$8,000.00	-11%	-\$1,115.00	-2%	\$75,000.00	\$68,115.00	\$67,000.00
Membership & Dues	\$128,200.00	\$129,336.00	\$133,200.00	\$5,000.00	4%	\$3,864.00	3%	\$128,200.00	\$129,336.00	\$133,200.00
Other Governance Expense	\$25,000.00	\$23,804.00	\$10,000.00	-\$15,000.00	-60%	-\$13,804.00	-58%	\$25,000.00	\$23,804.00	\$10,000.00
<i>TOTAL OTHER GOV.:</i>	\$228,200.00	\$221,255.00	\$210,200.00	-\$18,000.00	-8%	-\$11,055.00	-5%	\$228,200.00	\$221,255.00	\$210,200.00
TOTAL GOVERNANCE:	\$582,975.62	\$554,573.29	\$589,694.53	\$6,718.91	1%	\$35,121.24	6%	\$582,975.62	\$554,573.29	\$589,694.53



Budget 2011-12
Budget 2011-12

ADMINISTRATION



SASKATCHEWAN RIVERS SCHOOL DIVISION
ADMINISTRATION
BUDGET 2011-2012

May 30, 2011

ACCOUNT NAME	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	PSAB COMPLIANT BUDGET		
								BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
<u>ADMINISTRATION SALARY</u>										
<u>ACCOUNTING SALARY</u>										
Accounting Salary	\$964,764.20	\$968,660.00	\$1,096,600.97	\$131,836.77	14%	\$127,940.97	13%	\$964,764.20	\$968,660.00	\$1,096,600.97
Clerical Salary	\$163,487.10	\$160,651.00	\$185,793.82	\$22,306.72	14%	\$25,142.82	16%	\$163,487.10	\$160,651.00	\$185,793.82
Caretaking Salaries	\$43,755.84	\$44,105.16	\$45,506.04	\$1,750.20	4%	\$1,400.88	3%	\$43,755.84	\$44,105.16	\$45,506.04
Maintenance Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Substitute Salaries	\$12,180.00	\$0.00	\$12,420.00	\$240.00	2%	\$12,420.00	0%	\$12,180.00	\$0.00	\$12,420.00
Bus. Admin - C.P.P.	\$37,425.32	\$38,686.01	\$40,278.30	\$2,852.98	8%	\$1,592.29	4%	\$37,425.32	\$38,686.01	\$40,278.30
Bus. Admin - E.I.	\$17,129.26	\$16,580.00	\$18,866.75	\$1,737.49	10%	\$2,286.75	14%	\$17,129.26	\$16,580.00	\$18,866.75
E.I. Rebate	\$800.00	\$795.16	\$850.00	\$50.00	6%	\$54.84	7%	\$800.00	\$795.16	\$850.00
Pension Plan (M.E.P.P.)	\$75,432.29	\$79,606.00	\$90,620.13	\$15,187.84	20%	\$11,014.13	14%	\$75,432.29	\$79,606.00	\$90,620.13
Group Ins. Benefits	\$27,241.25	\$30,100.00	\$29,998.19	\$2,756.94	10%	-\$101.81	0%	\$27,241.25	\$30,100.00	\$29,998.19
Workers Compensation	\$16,269.71	\$15,247.00	\$16,649.58	\$379.87	2%	\$1,402.58	9%	\$16,269.71	\$15,247.00	\$16,649.58
Retirement Plan	\$6,450.00	\$6,450.00	\$6,450.00	\$0.00	0%	\$0.00	0%	\$6,450.00	\$6,450.00	\$6,450.00
Other Benefits	\$2,000.00	\$1,150.00	\$2,000.00	\$0.00	0%	\$850.00	74%	\$2,000.00	\$1,150.00	\$2,000.00
Employee Future Benefits								\$4,620.70	\$4,621.00	\$6,128.00
<i>TOTAL ADMIN SALARY:</i>	\$1,366,934.97	\$1,362,030.33	\$1,546,033.78	\$179,098.81	13%	\$184,003.45	14%	\$1,371,555.67	\$1,366,651.33	\$1,552,161.78
<u>SUPPLIES & SERVICES</u>										
Admin. Supplies & Services	\$40,000.00	\$34,279.29	\$40,000.00	\$0.00	0%	\$5,720.71	17%	\$40,000.00	\$34,279.29	\$40,000.00
Legal Fees	\$30,000.00	\$33,576.00	\$36,000.00	\$6,000.00	20%	\$2,424.00	7%	\$30,000.00	\$33,576.00	\$36,000.00
Subscriptions	\$2,000.00	\$1,375.00	\$2,000.00	\$0.00	0%	\$625.00	45%	\$2,000.00	\$1,375.00	\$2,000.00
Memberships and Dues	\$380.00	\$110.09	\$400.00	\$20.00	5%	\$289.91	263%	\$380.00	\$110.09	\$400.00
Audit Fees	\$45,000.00	\$44,403.00	\$45,000.00	\$0.00	0%	\$597.00	1%	\$45,000.00	\$44,403.00	\$45,000.00

ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	BUDGET	%	BUDGET	%	PSAB COMPLIANT BUDGET		
	2010-2011	2010-2011	2011-2012	TO BUDGET		TO ACTUAL		BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
Computer Supplies & Services	\$78,500.00	\$73,971.00	\$81,100.00	\$2,600.00	3%	\$7,129.00	10%	\$78,500.00	\$73,971.00	\$81,100.00
Computer Supplies & Services-Capital	\$6,500.00	\$4,251.00	\$35,000.00	\$28,500.00	438%	\$30,749.00	723%			
Professional/Contracted Services	\$35,000.00	\$0.00	\$15,000.00	-\$20,000.00	-57%	\$15,000.00	0%	\$35,000.00	\$0.00	\$15,000.00
Insurance (Non-Building Related)	\$9,700.00	\$12,461.33	\$12,500.00	\$2,800.00	29%	\$38.67	0%	\$9,700.00	\$12,461.33	\$12,500.00
TOTAL SUPPLIES&SERVICES:	\$247,080.00	\$204,426.71	\$267,000.00	\$19,920.00	8%	\$62,573.29	31%	\$240,580.00	\$200,175.71	\$232,000.00
<u>NON-CAPITAL EQUIPMENT</u>										
Purchase of Furniture & Equip.	\$1,000.00	\$976.00	\$0.00	-\$1,000.00	-100%	-\$976.00	-100%	\$1,000.00	\$976.00	\$0.00
Capital - Furniture & Equipment	\$5,000.00	\$4,685.00	\$6,000.00	\$1,000.00	20%	\$1,315.00	28%			
Purchase of Computers	\$1,500.00	\$0.00	\$0.00	-\$1,500.00	-100%	\$0.00	0%	\$1,500.00	\$0.00	\$0.00
Capital - Computer Equipment	\$17,500.00	\$17,932.15	\$19,000.00	\$1,500.00	9%	\$1,067.85	6%			
Rent/Lease of Equipment	\$13,100.00	\$12,206.00	\$7,000.00	-\$6,100.00	-47%	-\$5,206.00	-43%	\$13,100.00	\$12,206.00	\$7,000.00
Rent/Lease of Computers	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Equipment Repair	\$500.00	\$357.05	\$500.00	\$0.00	0%	\$142.95	40%	\$500.00	\$357.05	\$500.00
Repair of Computer Equip.	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Photocopier Operating Costs	\$9,000.00	\$7,716.00	\$8,000.00	-\$1,000.00	-11%	\$284.00	4%	\$9,000.00	\$7,716.00	\$8,000.00
TOTAL NON-CAP. EQUIP:	\$47,600.00	\$43,872.20	\$40,500.00	-\$7,100.00	-15%	-\$3,372.20	-8%	\$25,100.00	\$21,255.05	\$15,500.00
<u>CAPITAL ASSET AMORTIZATION</u>										
Amortization								\$156,564.00	\$144,067.00	\$184,153.00
TOTAL ASSET AMORTIZATION:								\$156,564.00	\$144,067.00	\$184,153.00
<u>BUILDING OPERATING COSTS</u>										
Caretaking Material & Supplies	\$2,900.00	\$2,879.57	\$3,000.00	\$100.00	3%	\$120.43	4%	\$2,900.00	\$2,879.57	\$3,000.00

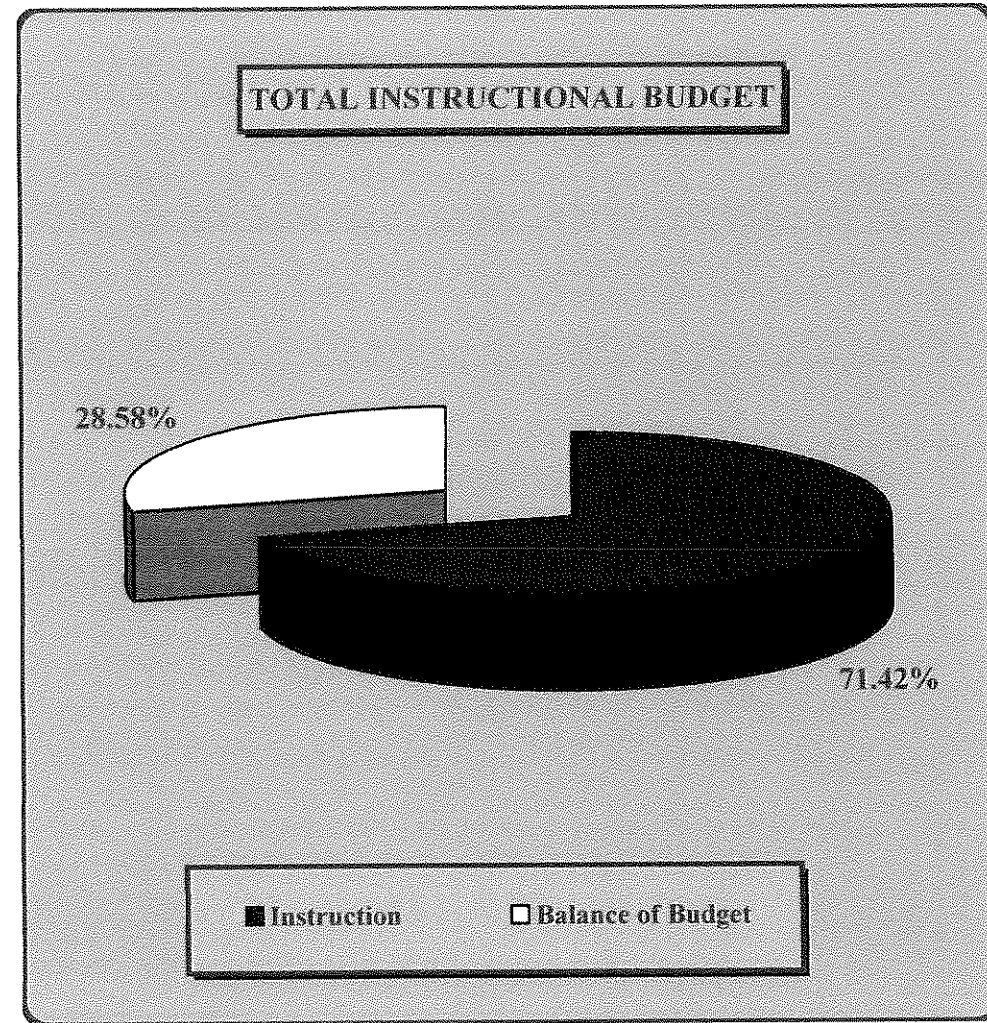
ACCOUNT NAME	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	PSAB COMPLIANT BUDGET		
								BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
Maintenance Materials & Supplies	\$2,500.00	\$2,428.72	\$3,000.00	\$500.00	20%	\$571.28	24%	\$2,500.00	\$2,428.72	\$3,000.00
Contracted Caretaking Services	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Contracted Maintenance Services	\$24,000.00	\$22,223.00	\$20,000.00	-\$4,000.00	-17%	-\$2,223.00	-10%	\$24,000.00	\$22,223.00	\$20,000.00
Minor Renovations- Non-Capital	\$24,000.00	\$23,105.00	\$15,000.00	-\$9,000.00	-38%	-\$8,105.00	-35%	\$24,000.00	\$23,105.00	\$15,000.00
Facility Projects - Capital	\$0.00	\$411,238.10	\$1,814,285.72	\$1,814,285.72	0%	\$1,403,047.62	341%			
Heating Fuel	\$18,200.00	\$16,196.03	\$16,400.00	-\$1,800.00	-10%	\$203.97	1%	\$18,200.00	\$16,196.03	\$16,400.00
Electricity	\$23,750.00	\$21,563.00	\$24,850.00	\$1,100.00	5%	\$3,287.00	15%	\$23,750.00	\$21,563.00	\$24,850.00
Water & Sewer	\$2,013.00	\$1,998.00	\$2,000.00	-\$13.00	-1%	\$2.00	0%	\$2,013.00	\$1,998.00	\$2,000.00
Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Building Related Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Appraisal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Rent of Facilities	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
TOTAL BUILDING OPERATIONS:	\$97,363.00	\$501,631.42	\$1,898,535.72	\$1,801,172.72	1850%	\$1,396,904.30	278%	\$97,363.00	\$90,393.32	\$84,250.00
<u>COMMUNICATIONS</u>										
Postage	\$12,000.00	\$11,414.00	\$13,000.00	\$1,000.00	8%	\$1,586.00	14%	\$12,000.00	\$11,414.00	\$13,000.00
Telephone; Fax; Mobile; Etc.	\$25,000.00	\$23,962.00	\$25,000.00	\$0.00	0%	\$1,038.00	4%	\$25,000.00	\$23,962.00	\$25,000.00
Advertising	\$46,000.00	\$36,545.00	\$46,000.00	\$0.00	0%	\$9,455.00	26%	\$46,000.00	\$36,545.00	\$46,000.00
TOTAL COMMUNICATIONS:	\$83,000.00	\$71,921.00	\$84,000.00	\$1,000.00	1%	\$12,079.00	17%	\$83,000.00	\$71,921.00	\$84,000.00
<u>TRAVEL</u>										
Car Allowances	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Travel Expenses	\$6,000.00	\$4,116.00	\$6,000.00	\$0.00	0%	\$1,884.00	46%	\$6,000.00	\$4,116.00	\$6,000.00
Board Operated Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
TOTAL TRAVEL:	\$6,000.00	\$4,116.00	\$6,000.00	\$0.00	0%	\$1,884.00	46%	\$6,000.00	\$4,116.00	\$6,000.00

ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	BUDGET	%	BUDGET	%	PSAB COMPLIANT BUDGET		
	2010-2011	2010-2011	2011-2012	TO		TO		BUDGET	ACTUAL	BUDGET
				BUDGET		ACTUAL		2010-2011	2010-2011	2011-2012
<u>STAFF DEVELOPMENT</u>										
Staff Develop - Non-Salary Costs	\$19,550.00	\$17,540.00	\$19,550.00	\$0.00	0%	\$2,010.00	11%	\$19,550.00	\$17,540.00	\$19,550.00
TOTAL P.D. NON-SALARY COSTS	\$19,550.00	\$17,540.00	\$19,550.00	\$0.00	0%	\$2,010.00	11%	\$19,550.00	\$17,540.00	\$19,550.00
TOTAL ADMINISTRATION:	\$1,867,527.97	\$2,205,537.66	\$3,861,619.50	\$1,994,091.53	107%	\$1,656,081.84	75%	\$1,999,712.67	\$1,916,119.41	\$2,177,614.78



Budget 2011-12
Budget 2011-12

INSTRUCTION



SASKATCHEWAN RIVERS SCHOOL DIVISION
INSTRUCTION
BUDGET 2011-2012

May 30, 2011

ACCOUNT NAME	CASH BASED BUDGET							PSAB COMPLIANT BUDGET		
	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
<u>INSTRUCTION SALARY</u>										
School Admin. Salary	\$5,122,531.45	\$5,145,536.00	\$4,991,607.86	-\$130,923.59	-3%	-\$153,928.14	-3%	\$5,122,531.45	\$5,145,536.00	\$4,991,607.86
Ed. Admin. Salary	\$938,588.52	\$931,600.00	\$955,436.53	\$16,848.01	2%	\$23,836.53	3%	\$938,588.52	\$931,600.00	\$955,436.53
Teacher Salary	\$32,865,742.10	\$33,477,000.00	\$32,580,134.97	-\$285,607.13	-1%	-\$896,865.03	-3%	\$32,865,742.10	\$33,477,000.00	\$32,580,134.97
Teacher Salary - Summer School	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	0%	\$0.00	0%	\$40,000.00	\$40,000.00	\$40,000.00
Educational Leave Salary	\$140,000.00	\$152,949.00	\$150,000.00	\$10,000.00	7%	-\$2,949.00	-2%	\$140,000.00	\$152,949.00	\$150,000.00
Support Inst. Salary	\$1,477,819.46	\$1,382,403.00	\$979,866.50	-\$497,952.96	-34%	-\$402,536.50	-29%	\$1,477,819.46	\$1,382,403.00	\$979,866.50
Tech. Support Salary	\$159,285.13	\$156,685.00	\$244,950.63	\$85,665.50	54%	\$88,265.63	56%	\$159,285.13	\$156,685.00	\$244,950.63
Inst. Support - Speech Paths	\$475,572.86	\$453,138.00	\$904,041.53	\$428,468.67	90%	\$450,903.53	100%	\$475,572.86	\$453,138.00	\$904,041.53
Substitute Salary-General	\$1,183,626.00	\$1,178,600.00	\$1,266,500.00	\$82,874.00	7%	\$87,900.00	7%	\$1,183,626.00	\$1,178,600.00	\$1,266,500.00
Substitute Salary-Staff Development	\$300,335.00	\$298,072.00	\$360,000.00	\$59,665.00	20%	\$61,928.00	21%	\$300,335.00	\$298,072.00	\$360,000.00
Instruction - C.P.P.(Enh)	\$1,256,514.06	\$1,261,469.00	\$1,218,540.79	-\$37,973.27	-3%	-\$42,928.21	-3%	\$1,256,514.06	\$1,261,469.00	\$1,218,540.79
Instruct - C.P.P.(Reg)	\$42,640.00	\$48,303.00	\$49,450.00	\$6,810.00	16%	\$1,147.00	2%	\$42,640.00	\$48,303.00	\$49,450.00
Instruct - E.I(Enh)	\$509,260.15	\$510,609.00	\$494,268.22	-\$14,991.93	-3%	-\$16,340.78	-3%	\$509,260.15	\$510,609.00	\$494,268.22
Substitute - E.I.(Reg)	\$35,360.00	\$38,788.00	\$40,700.00	\$5,340.00	15%	\$1,912.00	5%	\$35,360.00	\$38,788.00	\$40,700.00
E. I. Rebate	\$42,000.00	\$41,395.00	\$34,485.00	-\$7,515.00	-18%	-\$6,910.00	-17%	\$42,000.00	\$41,395.00	\$34,485.00
Pension Plan	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Group Benefits Plan	\$9,902.26	\$10,132.70	\$9,663.94	-\$238.32	-2%	-\$468.76	-5%	\$9,902.26	\$10,132.70	\$9,663.94
Workers Compensation	\$5,940.00	\$5,782.16	\$5,709.00	-\$231.00	-4%	-\$73.16	-1%	\$5,940.00	\$5,782.16	\$5,709.00
Retirement Plan	\$135,000.00	\$172,500.00	\$157,500.00	\$22,500.00	17%	-\$15,000.00	-9%	\$135,000.00	\$172,500.00	\$157,500.00
Other Benefits	\$8,850.00	\$8,758.70	\$9,000.00	\$150.00	2%	\$241.30	3%	\$8,850.00	\$8,758.70	\$9,000.00
Employee Future Benefitis								\$153,766.07	\$153,766.00	\$161,711.00
TOTAL PROF. SALARIES:	\$44,748,966.99	\$45,313,720.56	\$44,491,854.97	-\$257,112.02	-1%	-\$821,865.59	-2%	\$44,902,733.06	\$45,467,486.56	\$44,653,565.97

ACCOUNT NAME	CASH BASED BUDGET							PSAB COMPLIANT BUDGET		
	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
<u>SUPPORT INST. SALARY</u>										
Teacher Assist. Salary	\$464,845.03	\$432,114.00	\$459,250.36	-\$5,594.67	-1%	\$27,136.36	6%	\$464,845.03	\$432,114.00	\$459,250.36
Teacher Assistant- Special Ed.	\$5,324,522.79	\$5,101,000.00	\$5,687,056.11	\$362,533.32	7%	\$586,056.11	11%	\$5,324,522.79	\$5,101,000.00	\$5,687,056.11
Teacher Assistant -Com. School	\$1,109,894.23	\$1,060,501.00	\$1,217,739.52	\$107,845.29	10%	\$157,238.52	15%	\$1,109,894.23	\$1,060,501.00	\$1,217,739.52
School Clerical Salary	\$1,479,849.81	\$1,398,020.00	\$1,557,705.82	\$77,856.01	5%	\$159,685.82	11%	\$1,479,849.81	\$1,398,020.00	\$1,557,705.82
Ed. Admin Support Salary Enh.	\$180,113.13	\$174,866.00	\$187,107.82	\$6,994.69	4%	\$12,241.82	7%	\$180,113.13	\$174,866.00	\$187,107.82
Ed. Admin Support Salary Reg	\$170,945.36	\$170,563.00	\$177,623.14	\$6,677.78	4%	\$7,060.14	4%	\$170,945.36	\$170,563.00	\$177,623.14
Technician Salary	\$594,191.01	\$587,418.00	\$618,402.98	\$24,211.97	4%	\$30,984.98	5%	\$594,191.01	\$587,418.00	\$618,402.98
Res. Cent.Assist Salary	\$820,717.15	\$820,693.00	\$870,966.42	\$50,249.27	6%	\$50,273.42	6%	\$820,717.15	\$820,693.00	\$870,966.42
Student Supervision	\$247,600.00	\$222,916.00	\$247,600.00	\$0.00	0%	\$24,684.00	11%	\$247,600.00	\$222,916.00	\$247,600.00
Substitute Salary	\$310,100.00	\$332,831.00	\$310,100.00	\$0.00	0%	-\$22,731.00	-7%	\$310,100.00	\$332,831.00	\$310,100.00
Pool Salaries	\$48,300.00	\$66,358.10	\$70,000.00	\$21,700.00	45%	\$3,641.90	5%	\$48,300.00	\$66,358.10	\$70,000.00
Sudent Assistants	\$2,400.00	\$0.00	\$2,400.00	\$0.00	0%	\$2,400.00	100%	\$2,400.00	\$0.00	\$2,400.00
Inst Support. - C.P.P.	\$438,058.04	\$424,248.73	\$459,413.69	\$21,355.65	5%	\$35,164.96	8%	\$438,058.04	\$424,248.73	\$459,413.69
Inst. Support - E.I.	\$207,113.51	\$228,309.56	\$223,792.01	\$16,678.50	8%	-\$4,517.55	-1%	\$207,113.51	\$228,309.56	\$223,792.01
Inst. Support - E.I. Rebate	\$600.00	\$515.00	\$600.00	\$0.00	0%	\$85.00	17%	\$600.00	\$515.00	\$600.00
Inst. Support - Pension Plan	\$731,088.27	\$654,122.00	\$808,247.86	\$77,159.59	11%	\$154,125.86	24%	\$731,088.27	\$654,122.00	\$808,247.86
Inst. Support - Group Ins.	\$422,021.00	\$402,505.00	\$414,361.84	-\$7,659.16	-2%	\$11,856.84	3%	\$422,021.00	\$402,505.00	\$414,361.84
Inst. Support - WCB	\$187,176.39	\$180,472.00	\$190,385.35	\$3,208.96	2%	\$9,913.35	5%	\$187,176.39	\$180,472.00	\$190,385.35
Inst. Support - Retire Plan	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0%	\$0.00	0%	\$3,000.00	\$3,000.00	\$3,000.00
Inst. Support - Other Benefits	\$2,800.00	\$2,752.00	\$2,800.00	\$0.00	0%	\$48.00	2%	\$2,800.00	\$2,752.00	\$2,800.00
Employee Future Benefists								\$40,599.05	\$40,600.00	\$42,702.00
<i>TOTAL SUPPORT INST. SAL.:</i>	\$12,745,335.72	\$12,263,204.39	\$13,508,552.92	\$763,217.20	6%	\$1,245,348.53	10%	\$12,785,934.77	\$12,303,804.39	\$13,551,254.92
<u>INSTRUCTIONAL AIDS</u>										
Textbooks	\$186,473.00	\$184,806.00	\$200,893.85	\$14,420.85	8%	\$16,087.85	9%	\$186,473.00	\$184,806.00	\$200,893.85

ACCOUNT NAME	CASH BASED BUDGET							PSAB COMPLIANT BUDGET		
	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
Computer Supplies & Services	\$292,977.96	\$293,808.05	\$398,247.56	\$105,269.60	36%	\$104,439.51	36%	\$292,977.96	\$293,808.05	\$398,247.56
Computer Supplies & Services-Capital	\$48,000.00	\$48,000.00	\$30,000.00	-\$18,000.00	-38%	-\$18,000.00	-38%			
Correspondence Courses	\$10,000.00	\$0.00	\$5,000.00	-\$5,000.00	-50%	\$5,000.00	100%	\$10,000.00	\$0.00	\$5,000.00
Distance Education	\$31,000.00	\$28,740.00	\$31,000.00	\$0.00	0%	\$2,260.00	8%	\$31,000.00	\$28,740.00	\$31,000.00
Resource Centre Materials	\$198,705.00	\$198,705.00	\$201,500.00	\$2,795.00	1%	\$2,795.00	1%	\$198,705.00	\$198,705.00	\$201,500.00
Academic Material & Supply	\$1,100,565.00	\$1,080,356.11	\$1,095,175.47	-\$5,389.53	0%	\$14,819.36	1%	\$1,100,565.00	\$1,080,356.11	\$1,095,175.47
Band Programs	\$37,085.00	\$35,000.00	\$34,000.00	-\$3,085.00	-8%	-\$1,000.00	-3%	\$37,085.00	\$35,000.00	\$34,000.00
Curriculum Implementation	\$526,000.00	\$500,854.71	\$501,000.00	-\$25,000.00	-5%	\$145.29	0%	\$526,000.00	\$500,854.71	\$501,000.00
Technical Aids (Special Education)	\$75,000.00	\$73,500.00	\$85,000.00	\$10,000.00	13%	\$11,500.00	16%	\$75,000.00	\$73,500.00	\$85,000.00
TOTAL INSTRUCTIONAL AIDS:	\$2,505,805.96	\$2,443,769.87	\$2,581,816.88	\$76,010.92	3%	\$138,047.01	6%	\$2,457,805.96	\$2,395,769.87	\$2,551,816.88
<u>SUPPLIES & SERVICES</u>										
Office Supplies	\$126,389.15	\$125,205.71	\$114,239.89	-\$12,149.26	-10%	-\$10,965.82	-9%	\$126,389.15	\$125,205.71	\$114,239.89
Supervisory Materials	\$60,000.00	\$52,941.04	\$59,000.00	-\$1,000.00	-2%	\$6,058.96	11%	\$60,000.00	\$52,941.04	\$59,000.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Subscriptions	\$3,000.00	\$2,704.00	\$3,000.00	\$0.00	0%	\$296.00	11%	\$3,000.00	\$2,704.00	\$3,000.00
Membership & dues	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Computer Services	\$27,000.00	\$26,116.00	\$27,000.00	\$0.00	0%	\$884.00	3%	\$27,000.00	\$26,116.00	\$27,000.00
Contracted Education Services	\$408,400.00	\$385,279.76	\$447,850.00	\$39,450.00	10%	\$62,570.24	16%	\$408,400.00	\$385,279.76	\$447,850.00
Driver Education	\$264,900.00	\$262,450.00	\$278,560.00	\$13,660.00	5%	\$16,110.00	6%	\$264,900.00	\$262,450.00	\$278,560.00
Instructional Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
TOTAL MATERIAL & SUPPLIES:	\$889,689.15	\$854,696.51	\$929,649.89	\$39,960.74	4%	\$74,953.38	9%	\$889,689.15	\$854,696.51	\$929,649.89
<u>NON-CAPITAL EQUIPMENT</u>										
Purchase of Furniture	\$12,141.10	\$12,141.10		-\$12,141.10	-100%	-\$12,141.10	-100%	\$12,141.10	\$12,141.10	

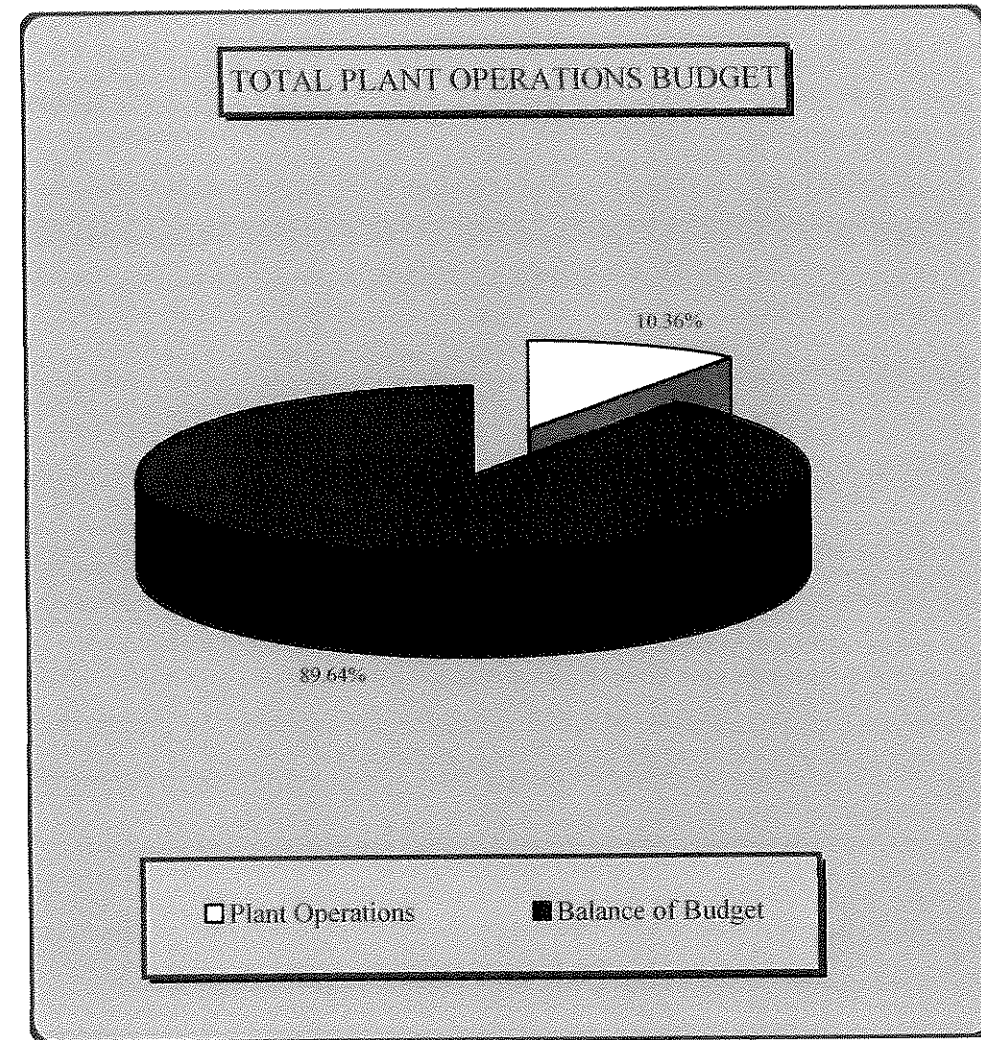
ACCOUNT NAME	CASH BASED BUDGET							PSAB COMPLIANT BUDGET		
	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
Purchase of Furniture - Capital	\$85,000.00	\$82,192.00	\$97,800.00	\$12,800.00	15%	\$15,608.00	19%			
Academic Furniture & Equipment	\$89,440.49	\$89,290.49		-\$89,440.49	-100%	-\$89,290.49	-100%	\$89,440.49	\$89,290.49	
Academic Furn/Equip. - Capital	\$95,000.00	\$64,750.00	\$193,450.00	\$98,450.00	104%	\$128,700.00	199%			
Academic Equip. - Computers Capital	\$923,896.50	\$915,396.50	\$932,374.76	\$8,478.26	1%	\$16,978.26	2%			
Purchase of Vehicles - Capital	\$25,000.00	\$24,762.00	\$30,000.00	\$5,000.00	20%	\$5,238.00	21%			
Rental of Instructional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Repair of Instructional Equipment	\$41,555.00	\$41,922.91	\$37,646.00	-\$3,909.00	-9%	-\$4,276.91	-10%	\$41,555.00	\$41,922.91	\$37,646.00
Photocopying Expense	\$294,446.77	\$291,421.77	\$248,050.00	-\$46,396.77	-16%	-\$43,371.77	-15%	\$294,446.77	\$291,421.77	\$248,050.00
TOTAL EQUIPMENT:	\$1,566,479.86	\$1,521,876.77	\$1,539,320.76	-\$27,159.10	-2%	\$17,443.99	1%	\$437,583.36	\$434,776.27	\$285,696.00
<u>CAPITAL ASSET AMORTIZATION</u>										
Amortization								\$1,304,620.00	\$1,437,341.00	\$1,663,941.00
TOTAL ASSET AMORTIZATION:								\$1,304,620.00	\$1,437,341.00	\$1,663,941.00
<u>COMMUNICATIONS</u>										
Postage	\$31,586.54	\$31,586.54	\$31,803.20	\$216.66	1%	\$216.66	1%	\$31,586.54	\$31,586.54	\$31,803.20
Telephone, Fax, Portable Communicatio	\$166,600.00	\$153,302.87	\$161,950.00	-\$4,650.00	-3%	\$8,647.13	6%	\$166,600.00	\$153,302.87	\$161,950.00
Telephone/Communications -Capital	\$50,000.00	\$49,600.00	\$50,000.00	\$0.00	0%	\$400.00	1%			
Intercom	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Advertising	\$15,000.00	\$12,780.00	\$15,000.00	\$0.00	0%	\$2,220.00	17%	\$15,000.00	\$12,780.00	\$15,000.00
TOTAL COMMUNICATIONS:	\$263,186.54	\$247,269.41	\$258,753.20	-\$4,433.34	-2%	\$11,483.79	5%	\$213,186.54	\$197,669.41	\$208,753.20
<u>TRAVEL COSTS</u>										
Inst. Travel-Car Allowances	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00

ACCOUNT NAME	CASH BASED BUDGET							PSAB COMPLIANT BUDGET		
	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
Inst. Travel-Travel	\$124,000.00	\$123,104.00	\$139,000.00	\$15,000.00	12%	\$15,896.00	13%	\$124,000.00	\$123,104.00	\$139,000.00
Inst. Travel-Board Vehicles	\$18,000.00	\$12,702.00	\$18,000.00	\$0.00	0%	\$5,298.00	42%	\$18,000.00	\$12,702.00	\$18,000.00
<i>TOTAL TRAVEL COSTS:</i>	\$142,000.00	\$135,806.00	\$157,000.00	\$15,000.00	11%	\$21,194.00	16%	\$142,000.00	\$135,806.00	\$157,000.00
<u>STAFF DEVELOPMENT</u>										
Bursaries	\$25,000.00	\$31,000.00	\$40,000.00	\$15,000.00	60%	\$9,000.00	29%	\$25,000.00	\$31,000.00	\$40,000.00
Staff Dev.-Professional Staff	\$412,486.86	\$411,721.32	\$407,018.71	-\$5,468.15	-1%	-\$4,702.61	-1%	\$412,486.86	\$411,721.32	\$407,018.71
Educational Administration	\$35,000.00	\$26,356.00	\$35,000.00	\$0.00	0%	\$8,644.00	33%	\$35,000.00	\$26,356.00	\$35,000.00
Staff Dev.-Consultants	\$35,000.00	\$34,716.00	\$41,000.00	\$6,000.00	17%	\$6,284.00	18%	\$35,000.00	\$34,716.00	\$41,000.00
System Wide Initiatives	\$104,500.00	\$39,961.02	\$65,500.00	-\$39,000.00	-37%	\$25,538.98	64%	\$104,500.00	\$39,961.02	\$65,500.00
Staff Develop.-Carlton	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Staff Dev.-Support Staff	\$84,635.00	\$70,488.00	\$94,635.00	\$10,000.00	12%	\$24,147.00	34%	\$84,635.00	\$70,488.00	\$94,635.00
<i>TOTAL STAFF DEVELOPMENT:</i>	\$696,621.86	\$614,242.34	\$683,153.71	-\$13,468.15	-2%	\$68,911.37	11%	\$696,621.86	\$614,242.34	\$683,153.71
<u>STUDENT RELATED EXPENSE</u>										
Awards to Students	\$20,500.00	\$19,704.00	\$20,500.00	\$0.00	0%	\$796.00	4%	\$20,500.00	\$19,704.00	\$20,500.00
Special Events	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Special Programs	\$15,000.00	\$10,000.00	\$14,500.00	-\$500.00	-3%	\$4,500.00	45%	\$15,000.00	\$10,000.00	\$14,500.00
Grants to S.R.C.	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Other	\$9,000.00	\$7,200.00	\$10,000.00	\$1,000.00	11%	\$2,800.00	39%	\$9,000.00	\$7,200.00	\$10,000.00
<i>TOTAL STUDENT RELATED:</i>	\$44,500.00	\$36,904.00	\$45,000.00	\$500.00	1%	\$8,096.00	22%	\$44,500.00	\$36,904.00	\$45,000.00
TOTAL INSTRUCTION EXPENSE:	\$63,602,586.08	\$63,431,489.85	\$64,195,102.33	\$592,516.25	1%	\$763,612.48	1%	\$63,874,674.70	\$63,878,496.35	\$64,729,831.57



Budget 2011-12
Budget 2011-12

PLANT OPERATIONS



SASKATCHEWAN RIVERS SCHOOL DIVISION
PLANT OPERATION & MAINTENANCE
BUDGET 2011-2012

May 30, 2011

ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	BUDGET	%	BUDGET	%	PSAB COMPLIANT BUDGET		
	2010-2011	2010-2011	2011-2012	TO BUDGET		TO ACTUAL		BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
<u>PLANT OPERATIONS SALARIES</u>										
Program/Technical Support	\$39,547.56	\$39,547.68	\$41,129.40	\$1,581.84	4%	\$1,581.72	4%	\$39,547.56	\$39,547.68	\$41,129.40
Supervisory Salary	\$263,655.56	\$264,881.52	\$286,888.21	\$23,232.65	9%	\$22,006.69	8%	\$263,655.56	\$264,881.52	\$286,888.21
Caretaking Salary	\$2,522,415.37	\$2,473,277.62	\$2,529,345.09	\$6,929.72	0%	\$56,067.47	2%	\$2,522,415.37	\$2,473,277.62	\$2,529,345.09
Maintenance Salary	\$788,967.96	\$752,420.46	\$832,090.68	\$43,122.72	5%	\$79,670.22	11%	\$788,967.96	\$752,420.46	\$832,090.68
Casual Salary	\$44,144.00	\$44,882.22	\$45,856.00	\$1,712.00	4%	\$973.78	2%	\$44,144.00	\$44,882.22	\$45,856.00
Substitute Salary	\$149,809.05	\$177,254.82	\$155,801.70	\$5,992.65	4%	-\$21,453.12	-12%	\$149,809.05	\$177,254.82	\$155,801.70
C.P.P. Enh	\$6,489.45	\$6,652.80	\$6,652.80	\$163.35	3%	\$0.00	0%	\$6,489.45	\$6,652.80	\$6,652.80
C.P.P. Reg	\$155,869.55	\$148,090.44	\$157,905.17	\$2,035.62	1%	\$9,814.73	7%	\$155,869.55	\$148,090.44	\$157,905.17
E.I. Enh	\$2,607.54	\$2,773.33	\$2,773.33	\$165.79	6%	\$0.00	0%	\$2,607.54	\$2,773.33	\$2,773.33
E.I. Reg	\$83,075.52	\$82,086.63	\$85,862.41	\$2,786.89	3%	\$3,775.78	5%	\$83,075.52	\$82,086.63	\$85,862.41
E.I. Rebate	\$350.00	\$221.28	\$350.00	\$0.00	0%	\$128.72	58%	\$350.00	\$221.28	\$350.00
Pension Plan (MEPP)	\$277,497.27	\$261,989.57	\$295,628.44	\$18,131.17	7%	\$33,638.87	13%	\$277,497.27	\$261,989.57	\$295,628.44
Group Ins. Benefits	\$101,352.46	\$103,584.75	\$109,489.62	\$8,137.16	8%	\$5,904.87	6%	\$101,352.46	\$103,584.75	\$109,489.62
Workers Compensation	\$66,219.80	\$60,176.05	\$64,240.11	-\$1,979.69	-3%	\$4,064.06	7%	\$66,219.80	\$60,176.05	\$64,240.11
Retirement Plan	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0%	\$0.00	0%	\$3,000.00	\$3,000.00	\$3,000.00
Other Benefits	\$10,000.00	\$8,776.67	\$10,000.00	\$0.00	0%	\$1,223.33	14%	\$10,000.00	\$8,776.67	\$10,000.00
Employee Future Benefits								\$15,784.16	\$21,079.00	\$21,079.00
TOTAL PLANT SALARIES:	\$4,515,001.09	\$4,429,615.84	\$4,627,012.96	\$112,011.87	2%	\$197,397.12	4%	\$4,530,785.25	\$4,450,694.84	\$4,648,091.96
<u>SUPPLIES & SERVICES</u>										
Admin Supplies & Services	\$750.00	\$360.22	\$750.00	\$0.00	0%	\$389.78	108%	\$750.00	\$360.22	\$750.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Subscriptions	\$200.00	\$0.00	\$200.00	\$0.00	0%	\$200.00	100%	\$200.00	\$0.00	\$200.00
Memberships & Dues	\$600.00	\$818.08	\$600.00	\$0.00	0%	-\$218.08	-27%	\$600.00	\$818.08	\$600.00
Computer Supplies & Services	\$5,000.00	\$4,650.00	\$5,000.00	\$0.00	0%	\$350.00	8%	\$5,000.00	\$4,650.00	\$5,000.00

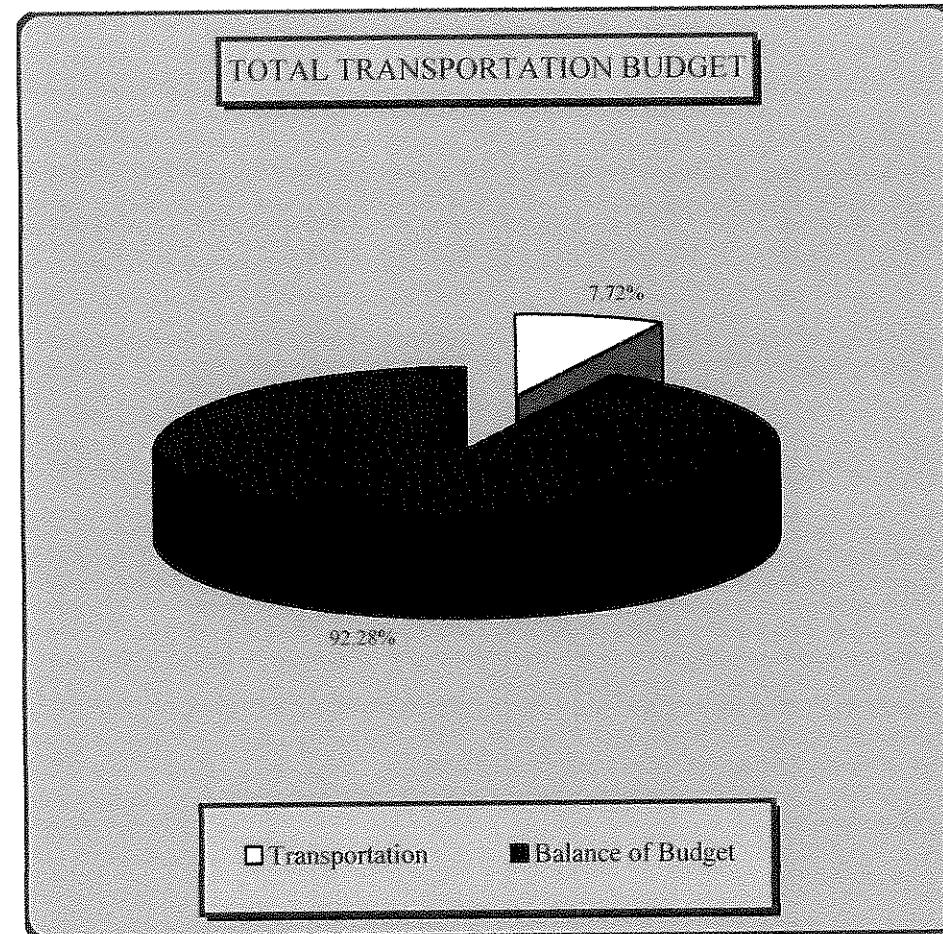
ACCOUNT NAME	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	PSAB COMPLIANT BUDGET		
								BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
Capital - Computer Sup/Serv.	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%			
Professional Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Insurance (Non-Building)	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
TOTAL OPERATIONS:	\$6,550.00	\$5,828.30	\$6,550.00	\$0.00	0%	\$721.70	12%	\$6,550.00	\$5,828.30	\$6,550.00
<u>NON-CAPITAL EQUIPMENT</u>										
Purchase - Caretaking Equipment	\$5,000.00	\$4,756.71	\$5,000.00	\$0.00	0%	\$243.29	5%	\$5,000.00	\$4,756.71	\$5,000.00
Purchase - Maintenance Equipment	\$15,000.00	\$14,263.25	\$15,000.00	\$0.00	0%	\$736.75	5%	\$15,000.00	\$14,263.25	\$15,000.00
Capital - Maintenance Equipment	\$20,000.00	\$19,253.00	\$20,000.00	\$0.00	0%	\$747.00	4%			
Computer Equipment	\$2,000.00	\$997.78	\$0.00	-\$2,000.00	-100%	-\$997.78	-100%	\$2,000.00	\$997.78	
Capital - Computer Equipment	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%	\$3,000.00	0%			
Rent/Lease of Equipment	\$8,000.00	\$3,936.06	\$12,000.00	\$4,000.00	50%	\$8,063.94	205%	\$8,000.00	\$3,936.06	\$12,000.00
Equip. Repair-Caretaking	\$10,000.00	\$10,771.51	\$12,000.00	\$2,000.00	20%	\$1,228.49	11%	\$10,000.00	\$10,771.51	\$12,000.00
Equip. Repair - Maintenance	\$10,000.00	\$8,173.73	\$10,000.00	\$0.00	0%	\$1,826.27	22%	\$10,000.00	\$8,173.73	\$10,000.00
Photocopy Operating Expense	\$500.00	\$352.81	\$500.00	\$0.00	0%	\$147.19	42%	\$500.00	\$352.81	\$500.00
Purchase of Vehicles	\$65,000.00	\$57,694.60	\$65,000.00	\$0.00	0%	\$7,305.40	13%			
TOTAL EQUIPMENT:	\$135,500.00	\$120,199.45	\$142,500.00	\$7,000.00	5%	\$22,300.55	19%	\$50,500.00	\$43,251.85	\$54,500.00
<u>CAPITAL ASSET AMORTIZATION</u>										
Amortization								\$2,228,941.00	\$2,333,775.00	\$2,404,031.00
TOTAL ASSET AMORTIZATION:								\$2,228,941.00	\$2,333,775.00	\$2,404,031.00
<u>BUILDING OPERATING EXPENSES</u>										
Caretaking Materials	\$210,000.00	\$255,862.00	\$218,000.00	\$8,000.00	4%	-\$37,862.00	-15%	\$210,000.00	\$255,862.00	\$218,000.00
Maintenance Materials	\$240,000.00	\$264,340.72	\$252,000.00	\$12,000.00	5%	-\$12,340.72	-5%	\$240,000.00	\$264,340.72	\$252,000.00
Contracted Caretaking	\$8,200.00	\$5,615.71	\$8,200.00	\$0.00	0%	\$2,584.29	46%	\$8,200.00	\$5,615.71	\$8,200.00

ACCOUNT NAME	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	PSAB COMPLIANT BUDGET		
								BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
Contracted Maintenance	\$713,500.00	\$258,342.00	\$756,634.00	\$43,134.00	6%	\$498,292.00	193%	\$713,500.00	\$258,342.00	\$756,634.00
Minor Renovations	\$436,150.00	\$333,520.09	\$486,150.00	\$50,000.00	11%	\$152,629.91	46%	\$436,150.00	\$333,520.09	\$486,150.00
Capital Renovations	\$155,000.00	\$2,457,406.26	\$1,032,029.43	\$877,029.43	566%	-\$1,425,376.83	-58%			
Natural Gas	\$1,047,100.00	\$960,563.10	\$924,490.00	-\$122,610.00	-12%	-\$36,073.10	-4%	\$1,047,100.00	\$960,563.10	\$924,490.00
Electricity	\$891,200.00	\$883,007.06	\$900,216.00	\$9,016.00	1%	\$17,208.94	2%	\$891,200.00	\$883,007.06	\$900,216.00
Water & Sewer	\$101,950.00	\$93,751.50	\$96,400.00	-\$5,550.00	-5%	\$2,648.50	3%	\$101,950.00	\$93,751.50	\$96,400.00
Property Tax	\$14,000.00	\$13,242.47	\$13,500.00	-\$500.00	-4%	\$257.53	2%	\$14,000.00	\$13,242.47	\$13,500.00
Insurance	\$427,131.80	\$410,872.42	\$407,000.00	-\$20,131.80	-5%	-\$3,872.42	-1%	\$427,131.80	\$410,872.42	\$407,000.00
Appraisal Fees	\$20,000.00	\$10,988.77	\$63,000.00	\$43,000.00	215%	\$52,011.23	473%	\$20,000.00	\$10,988.77	\$63,000.00
Rent of Facilities	\$19,700.00	\$19,700.00	\$19,700.00	\$0.00	0%	\$0.00	0%	\$19,700.00	\$19,700.00	\$19,700.00
TOTAL BUILDING OPERATIONS:	\$4,283,931.80	\$5,967,212.10	\$5,177,319.43	\$893,387.63	21%	-\$789,892.67	-13%	\$4,128,931.80	\$3,509,805.84	\$4,145,290.00
<u>COMMUNICATIONS</u>										
Postage	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Telephone/Fax	\$15,000.00	\$12,117.00	\$15,000.00	\$0.00	0%	\$2,883.00	24%	\$15,000.00	\$12,117.00	\$15,000.00
TOTAL COMMUNICATIONS:	\$15,000.00	\$12,117.00	\$15,000.00	\$0.00	0%	\$2,883.00	24%	\$15,000.00	\$12,117.00	\$15,000.00
<u>TRAVEL COSTS</u>										
Vehicle Allowance	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Board Operated Vehicles	\$96,000.00	\$75,948.00	\$96,000.00	\$0.00	0%	\$20,052.00	26%	\$96,000.00	\$75,948.00	\$96,000.00
Employee Travel Costs	\$13,000.00	\$12,341.79	\$13,000.00	\$0.00	0%	\$658.21	5%	\$13,000.00	\$12,341.79	\$13,000.00
Staff Development	\$13,800.00	\$10,950.00	\$13,800.00	\$0.00	0%	\$2,850.00	26%	\$13,800.00	\$10,950.00	\$13,800.00
TOTAL TRAVEL COSTS:	\$122,800.00	\$99,239.79	\$122,800.00	\$0.00	0%	\$23,560.21	24%	\$122,800.00	\$99,239.79	\$122,800.00
TOTAL PLANT OPERATIONS:	\$9,078,782.89	\$10,634,212.48	\$10,091,182.39	\$1,012,399.50	11%	-\$543,030.09	-5%	\$11,083,508.05	\$10,454,712.62	\$11,396,262.96



Budget 2011-12
Budget 2011-12

TRANSPORTATION



SASKATCHEWAN RIVERS SCHOOL DIVISION
TRANSPORTATION SERVICES
BUDGET 2011-2012

May 30, 2011

ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	BUDGET	%	BUDGET	%	PSAB COMPLIANT BUDGET		
	2010-2011	2010-2011	2011-2012	TO BUDGET		TO ACTUAL		BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
<u>TRANSPORTATION SALARIES</u>										
Caretaking Salaries	\$5,547.98	\$5,334.72	\$5,769.91	\$221.93	4%	\$221.93	4%	\$5,547.98	\$5,334.72	\$5,769.91
Maintenance Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Technical Support Staff Salaries	\$79,499.64	\$79,567.26	\$82,679.52	\$3,179.88	4%	\$3,112.26	4%	\$79,499.64	\$79,567.26	\$82,679.52
Supervisory Salaries	\$160,595.85	\$153,160.80	\$156,952.22	-\$3,643.63	-2%	\$3,791.42	2%	\$160,595.85	\$153,160.80	\$156,952.22
Bus Driver Salaries	\$1,708,302.72	\$1,741,187.02	\$1,804,181.20	\$95,878.48	6%	\$62,994.18	4%	\$1,708,302.72	\$1,741,187.02	\$1,804,181.20
Mechanics Salaries	\$241,466.88	\$240,746.46	\$245,356.80	\$3,889.92	2%	\$4,610.34	2%	\$241,466.88	\$240,746.46	\$245,356.80
Casual Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Substitute Salaries	\$128,750.00	\$117,977.57	\$133,750.00	\$5,000.00	4%	\$15,772.43	13%	\$128,750.00	\$117,977.57	\$133,750.00
Transportation - C.P.P.	\$89,931.18	\$88,762.18	\$90,705.32	\$774.14	1%	\$1,943.14	2%	\$89,931.18	\$88,762.18	\$90,705.32
Transportation - E. I.	\$53,464.43	\$54,373.85	\$57,674.60	\$4,210.17	8%	\$3,300.75	6%	\$53,464.43	\$54,373.85	\$57,674.60
E.I. Rebate	\$200.00	\$204.80	\$200.00	\$0.00	0%	-\$4.80	-2%	\$200.00	\$204.80	\$200.00
Pension Plan	\$163,389.13	\$163,295.60	\$178,317.03	\$14,927.90	9%	\$15,021.43	9%	\$163,389.13	\$163,295.60	\$178,317.03
Group Ins. Benefits	\$121,361.83	\$123,270.69	\$127,770.95	\$6,409.12	5%	\$4,500.26	4%	\$121,361.83	\$123,270.69	\$127,770.95
Workers Compensation	\$39,893.61	\$39,259.97	\$41,323.65	\$1,430.04	4%	\$2,063.68	5%	\$39,893.61	\$39,259.97	\$41,323.65
Retirement Plan	\$1,500.00	\$625.00	\$0.00	-\$1,500.00	-100%	-\$625.00	-100%	\$1,500.00	\$625.00	\$0.00
Other Benefits	\$300.00	\$297.78	\$300.00	\$0.00	0%	\$2.22	1%	\$300.00	\$297.78	\$300.00
Employee Future Benefits								\$9,247.10	\$6,000.00	\$12,255.00
<i>TOTAL TRANSPORT SALARY:</i>	\$2,794,203.25	\$2,808,063.70	\$2,924,981.20	\$130,777.95	5%	\$116,704.24	4%	\$2,803,450.35	\$2,814,063.70	\$2,937,236.20
<u>SUPPLIES & SERVICES</u>										
Admin. Supplies & Services	\$12,000.00	\$7,322.54	\$12,000.00	\$0.00	0%	\$4,677.46	64%	\$12,000.00	\$7,322.54	\$12,000.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Memberships & Dues	\$450.00	\$0.00	\$450.00	\$0.00	0%	\$450.00	100%	\$450.00	\$0.00	\$450.00
Computer Supplies & Services	\$5,000.00	\$8,948.91	\$12,500.00	\$7,500.00	150%	\$3,551.09	40%	\$5,000.00	\$8,948.91	\$12,500.00
Capital - Computer Sup/Serv.	\$4,500.00	\$2,767.82	\$13,000.00	\$8,500.00	189%	\$10,232.18	370%			
Professional/Contracted Services	\$31,000.00	\$16,698.00	\$18,500.00	-\$12,500.00	-40%	\$1,802.00	11%	\$31,000.00	\$16,698.00	\$18,500.00
Insurance (Non-Building)	\$18,500.00	\$18,123.00	\$19,500.00	\$1,000.00	5%	\$1,377.00	8%	\$18,500.00	\$18,123.00	\$19,500.00

ACCOUNT NAME	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	PSAB COMPLIANT BUDGET		
								BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
Licencing & Insurance	\$45,500.00	\$55,000.00	\$55,000.00	\$9,500.00	21%	\$0.00	0%	\$45,500.00	\$55,000.00	\$55,000.00
Gas & Oil	\$735,134.30	\$680,115.18	\$822,844.90	\$87,710.60	12%	\$142,729.72	21%	\$735,134.30	\$680,115.18	\$822,844.90
Driver Related Expenses	\$5,500.00	\$3,500.00	\$7,000.00	\$1,500.00	27%	\$3,500.00	100%	\$5,500.00	\$3,500.00	\$7,000.00
<i>TOTAL SUPPLIES & SERVICES:</i>	\$857,584.30	\$792,475.45	\$960,794.90	\$103,210.60	12%	\$168,319.45	21%	\$853,084.30	\$789,707.63	\$947,794.90
<u>NON-CAPITAL EQUIPMENT</u>										
Furniture & Equipment	\$5,000.00	\$4,900.00		-\$5,000.00	-100%	-\$4,900.00	-100%	\$5,000.00	\$4,900.00	\$0.00
Capital - Furniture & Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%	\$5,000.00	0%			
Computer Equipment	\$2,000.00	\$2,522.59		-\$2,000.00	-100%	-\$2,522.59	-100%	\$2,000.00	\$2,522.59	\$0.00
Capital - Computer Equipment	\$13,000.00	\$13,865.65	\$30,000.00	\$17,000.00	131%	\$16,134.35	116%			
Rent/Lease Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Repair Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Photocopier Operating Cost	\$600.00	\$300.00	\$600.00	\$0.00	0%	\$300.00	100%	\$600.00	\$300.00	\$600.00
Bus repairs & Maintenance	\$295,000.00	\$259,301.17	\$305,000.00	\$10,000.00	3%	\$45,698.83	18%	\$295,000.00	\$259,301.17	\$305,000.00
Capital - Bus Replacement	\$675,000.00	\$660,560.95	\$675,000.00	\$0.00	0%	\$14,439.05	2%			
<i>TOTAL EQUIPMENT:</i>	\$990,600.00	\$941,450.36	\$1,015,600.00	\$25,000.00	3%	\$74,149.64	8%	\$302,600.00	\$267,023.76	\$305,600.00
<u>CAPITAL ASSET AMORTIZATION</u>										
Amortization								\$631,411.00	\$687,146.00	\$752,496.00
<i>TOTAL ASSET AMORTIZATION:</i>								\$631,411.00	\$687,146.00	\$752,496.00
<u>BUILDING OPERATING EXPENSE</u>										
Caretaking Material & Supplies	\$2,100.00	\$2,100.00	\$2,200.00	\$100.00	5%	\$100.00	5%	\$2,100.00	\$2,100.00	\$2,200.00
Maintenance Material & Suuplies	\$1,500.00	\$1,517.44	\$2,500.00	\$1,000.00	67%	\$982.56	65%	\$1,500.00	\$1,517.44	\$2,500.00
Contracted Caretaking	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Contracted Maintenance	\$10,000.00	\$9,904.00	\$12,500.00	\$2,500.00	25%	\$2,596.00	26%	\$10,000.00	\$9,904.00	\$12,500.00
Minor Renovations	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0%	\$0.00	0%	\$15,000.00	\$15,000.00	\$15,000.00
Capital - Minor Renovations	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%			
Heating Fuel	\$12,000.00	\$11,363.06	\$10,800.00	-\$1,200.00	-10%	-\$563.06	-5%	\$12,000.00	\$11,363.06	\$10,800.00

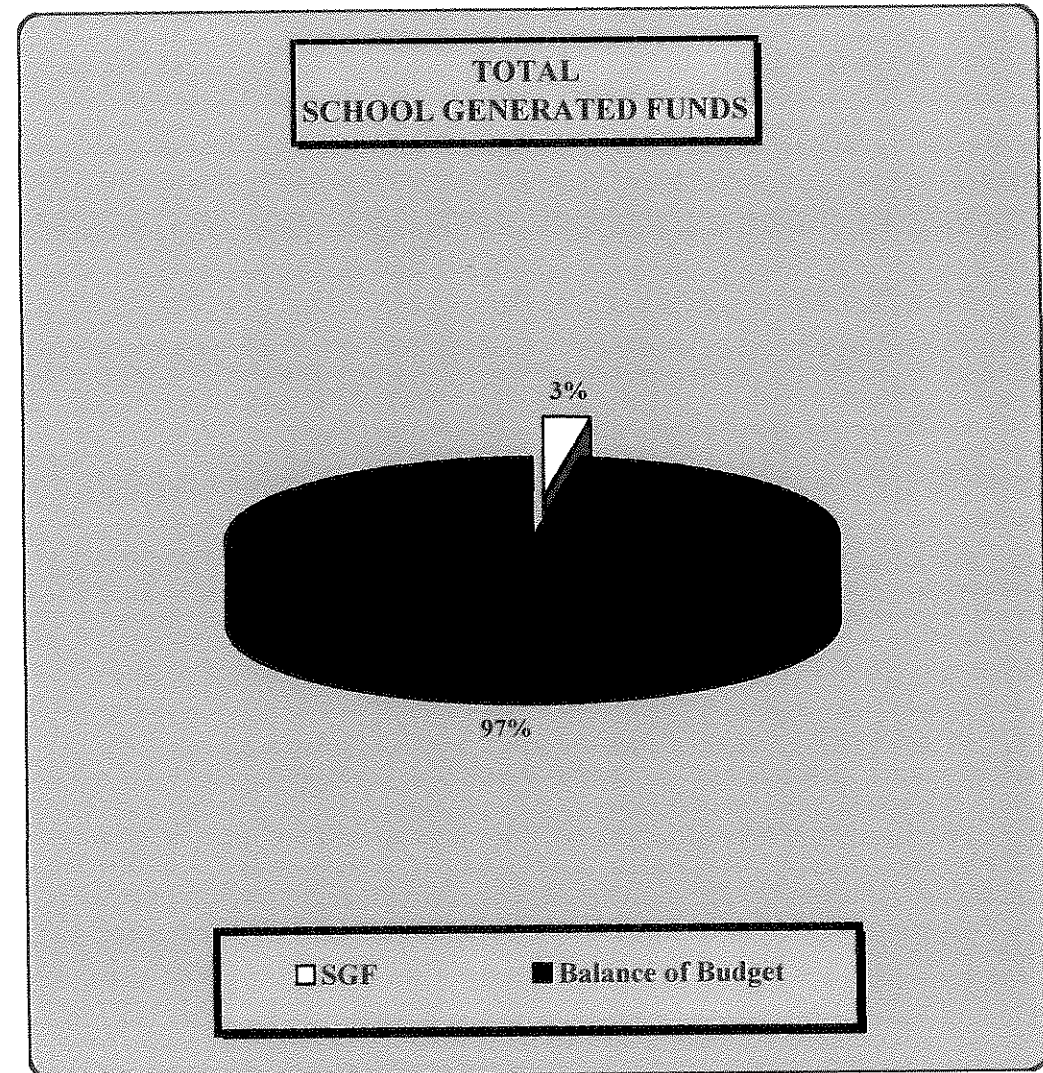
ACCOUNT NAME	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	PSAB COMPLIANT BUDGET		
								BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
Electricity	\$23,500.00	\$25,492.54	\$24,600.00	\$1,100.00	5%	-\$892.54	-4%	\$23,500.00	\$25,492.54	\$24,600.00
Water & Sewer	\$6,000.00	\$5,503.80	\$6,000.00	\$0.00	0%	\$496.20	9%	\$6,000.00	\$5,503.80	\$6,000.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Building Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
TOTAL BUILDING EXPENSE:	\$70,100.00	\$70,880.84	\$73,600.00	\$3,500.00	5%	\$2,719.16	4%	\$70,100.00	\$70,880.84	\$73,600.00
<u>COMMUNICATIONS</u>										
Postage	\$0.00	\$130.00	\$0.00	\$0.00	0%	-\$130.00	-100%	\$0.00	\$130.00	\$0.00
Telephone, Fax, Etc.	\$21,200.00	\$15,961.83	\$45,270.00	\$24,070.00	114%	\$29,308.17	184%	\$21,200.00	\$15,961.83	\$45,270.00
Advertising	\$4,000.00	\$3,373.10	\$4,000.00	\$0.00	0%	\$626.90	19%	\$4,000.00	\$3,373.10	\$4,000.00
TOTAL COMMUNICATIONS:	\$25,200.00	\$19,464.93	\$49,270.00	\$24,070.00	96%	\$29,805.07	153%	\$25,200.00	\$19,464.93	\$49,270.00
<u>TRAVEL COSTS</u>										
Car Allowances	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Travel Costs	\$3,000.00	\$2,879.66	\$3,000.00	\$0.00	0%	\$120.34	4%	\$3,000.00	\$2,879.66	\$3,000.00
Board Operated Vehicles	\$4,000.00	\$1,066.81	\$6,000.00	\$2,000.00	50%	\$4,933.19	462%	\$4,000.00	\$1,066.81	\$6,000.00
TOTAL TRAVEL COSTS:	\$7,000.00	\$3,946.47	\$9,000.00	\$2,000.00	29%	\$5,053.53	128%	\$7,000.00	\$3,946.47	\$9,000.00
<u>STAFF DEVELOPMENT</u>										
Staff Development	\$7,500.00	\$5,934.28	\$9,500.00	\$2,000.00	27%	\$3,565.72	60%	\$7,500.00	\$5,934.28	\$9,500.00
TOTAL STAFF DEVELOPMENT:	\$7,500.00	\$5,934.28	\$9,500.00	\$2,000.00	27%	\$3,565.72	60%	\$7,500.00	\$5,934.28	\$9,500.00
<u>CONTRACTED TRANSPORTATION</u>										
Allowance in Lieu	\$130,000.00	\$71,679.39	\$95,000.00	-\$35,000.00	-27%	\$23,320.61	33%	\$130,000.00	\$71,679.39	\$95,000.00
Board Allowance	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Special Events Transportation	\$259,156.53	\$259,156.53	\$257,678.40	-\$1,478.13	-1%	-\$1,478.13	-1%	\$259,156.53	\$259,156.53	\$257,678.40
Contracted Special Ed.	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Contracted Regular	\$1,457,709.07	\$1,417,578.15	\$1,493,835.92	\$36,126.85	2%	\$76,257.77	5%	\$1,457,709.07	\$1,417,578.15	\$1,493,835.92

ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	BUDGET	%	BUDGET	%	PSAB COMPLIANT BUDGET		
	2010-2011	2010-2011	2011-2012	TO BUDGET		TO ACTUAL		BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
Special Ed. - Local (Program)	\$26,500.00	\$19,277.09	\$26,500.00	\$0.00	0%	\$7,222.91	37%	\$26,500.00	\$19,277.09	\$26,500.00
Regular - Local (Program)	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Dev. Ed. - Local (Program)	\$11,700.00	\$12,555.65	\$11,700.00	\$0.00	0%	-\$855.65	-7%	\$11,700.00	\$12,555.65	\$11,700.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
	\$1,885,065.60	\$1,780,246.81	\$1,884,714.32	-\$351.28	0%	\$104,467.51	6%	\$1,885,065.60	\$1,780,246.81	\$1,884,714.32
TOTAL TRANSPORTATION:	\$6,637,253.15	\$6,422,462.84	\$6,927,460.42	\$290,207.27	4%	\$504,784.32	8%	\$6,585,411.25	\$6,438,414.42	\$6,969,211.42



Budget 2011-12

SCHOOL GENERATED FUNDS



SASKATCHEWAN RIVERS SCHOOL DIVISION
SCHOOL GENERATED FUNDS
BUDGET 2011-2012

May 30, 2011

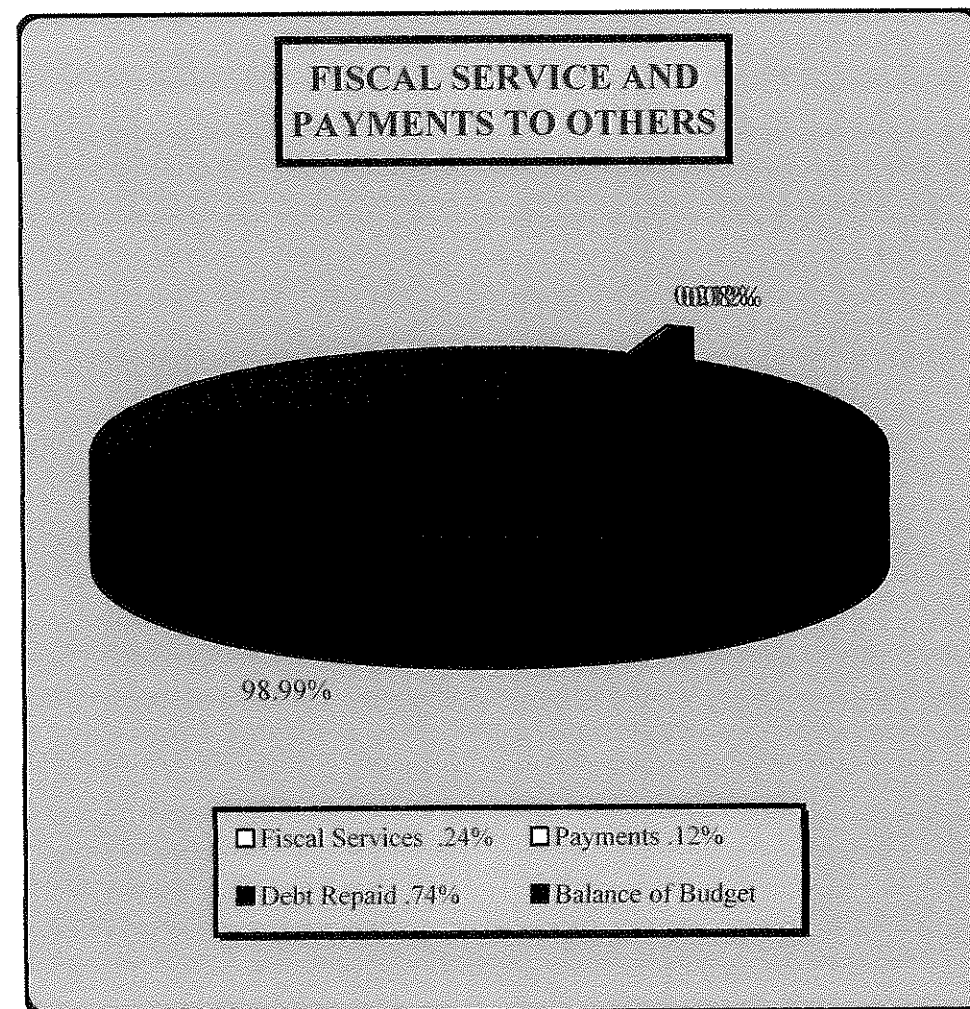
ACCOUNT NAME	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	PSAB COMPLIANT BUDGET		
								BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
<u>INSTRUCTIONAL AIDS</u>										
Academic Supplies	\$1,000,000.00	\$1,000,000.00	\$1,100,000.00	\$100,000.00	10%	\$100,000.00	10%	\$1,000,000.00	\$1,000,000.00	\$1,100,000.00
TOTAL INST. AIDS:	\$1,000,000.00	\$1,000,000.00	\$1,100,000.00	\$100,000.00	10%	\$100,000.00	10%	\$1,000,000.00	\$1,000,000.00	\$1,100,000.00
<u>SUPPLIES AND SERVICES</u>										
Cost of Sales	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
TOTAL SUPPLIES & SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
<u>NON-CAPITAL FURNITURE AND EQUIPMENT</u>										
Academic Equipment - Capital	\$70,000.00	\$70,000.00	\$65,000.00	-\$5,000.00	-7%	-\$5,000.00	-7%			
TOTAL NON-CAP. EQUIPMENT:	\$70,000.00	\$70,000.00	\$65,000.00	-\$5,000.00	-7%	-\$5,000.00	-7%			
<u>CAPITAL ASSET AMORTIZATION</u>										
Amortization								\$0.00	\$39,709.00	\$46,209.00
<u>STUDENT RELATED EXPENSE</u>										
School Funded Expenses	\$1,250,000.00	\$1,250,000.00	\$1,100,000.00	-\$150,000.00	-12%	-\$150,000.00	-12%	\$1,250,000.00	\$1,250,000.00	\$1,100,000.00
TOTAL STUDENT RELATED:	\$1,250,000.00	\$1,250,000.00	\$1,100,000.00	-\$150,000.00	-12%	-\$150,000.00	-12%	\$1,250,000.00	\$1,250,000.00	\$1,100,000.00
TOTAL S. G. FUNDS:	\$2,320,000.00	\$2,320,000.00	\$2,265,000.00	-\$55,000.00	-2%	-\$55,000.00	-2%	\$2,250,000.00	\$2,289,709.00	\$2,246,209.00



*Saskatchewan Rivers
School Division*

Budget 2011-12

FISCAL SERVICES & PAYMENTS.



SASKATCHEWAN RIVERS SCHOOL DIVISION
INTEREST & BANK CHARGES
BUDGET 2011-2012

May 30, 2011

ACCOUNT NAME	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	PSAB COMPLIANT BUDGET		
	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
<u>INTEREST EXPENSE</u>										
<u>SHORT TERM DEBT</u>										
Current Interest	\$2,000.00	\$350.00	\$2,000.00	\$0.00	0%	\$1,650.00	471%	\$2,000.00	\$350.00	\$2,000.00
Service Charges	\$500.00	\$165.00	\$500.00	\$0.00	0%	\$335.00	203%	\$500.00	\$165.00	\$500.00
<i>TOTAL INT/CHGS:</i>	\$2,500.00	\$515.00	\$2,500.00	\$0.00	0%	\$1,985.00	385%	\$2,500.00	\$515.00	\$2,500.00
<u>DEBENTURES</u>										
School Facilities - Division Share	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Other Facilities - Division Share	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
<i>TOTAL DEBENTURES:</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
<u>CAPITAL LOANS</u>										
School Facilities - Division Share	\$107,363.19	\$107,000.00	\$69,256.50	-\$38,106.69	-35%	-\$37,743.50	-35%	\$107,363.19	\$107,000.00	\$69,256.50
Other Facilities - Division Share	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
<i>TOTAL CAPITAL LOANS:</i>	\$107,363.19	\$107,000.00	\$69,256.50	-\$38,106.69	-35%	-\$37,743.50	-35%	\$107,363.19	\$107,000.00	\$69,256.50
<u>OTHER LONG-TERM DEBT</u>										
School Facilities - Division Share	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Other Facilities - Division Share	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
<i>TOTAL OTHER DEBT:</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
<i>TOTAL INTEREST:</i>	\$109,863.19	\$107,515.00	\$71,756.50	-\$38,106.69	-35%	-\$35,758.50	-33%	\$109,863.19	\$107,515.00	\$71,756.50

ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	BUDGET	%	BUDGET	%	PSAB COMPLIANT BUDGET		
	2010-2011	2010-2011	2011-2012	TO BUDGET		TO ACTUAL		BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
<u>LONG TERM CAPITAL DEBT REPAID</u>										
<u>CAPITAL LOANS</u>										
Johnson Controls Project	\$325,300.00	\$325,000.00	\$325,300.00	\$0.00	0%	\$300.00	0%	\$325,300.00	\$325,000.00	\$325,300.00
Vincent Massey Project	\$324,430.00	\$324,430.00	\$324,420.00	-\$10.00	0%	-\$10.00	0%	\$324,430.00	\$324,430.00	\$324,420.00
<i>TOTAL CAPITAL DEBT REPAID:</i>	\$649,730.00	\$649,430.00	\$649,720.00	-\$10.00		\$290.00		\$649,730.00	\$649,430.00	\$649,720.00

SASKATCHEWAN RIVERS SCHOOL DIVISION
PAYMENTS TO OTHERS
BUDGET 2011-2012

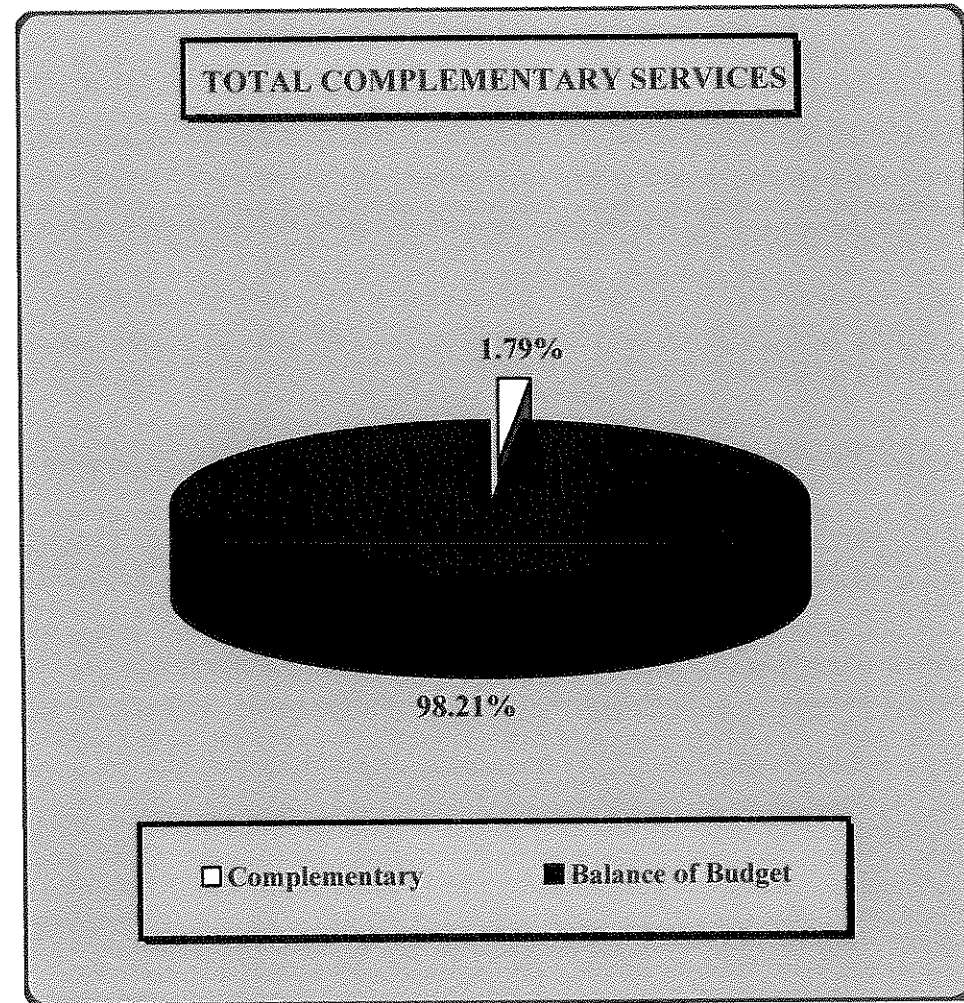
May 30, 2011

ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	BUDGET	%	BUDGET	%	PSAB COMPLIANT BUDGET		
	2010-2011	2010-2011	2011-2012	TO BUDGET		TO ACTUAL		BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
<u>TUITION & OTHER RELATED FEES</u>										
<u>TUITION FEES</u>										
Other School Divisions	\$50,000.00	\$57,843.00	\$60,000.00	\$10,000.00	20%	\$2,157.00	4%	\$50,000.00	\$57,843.00	\$60,000.00
Federal Government	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
First Nations	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Individual & Other Parties.	\$165,700.17	\$88,353.02	\$133,445.96	-\$32,254.21	-19%	\$45,092.94	51%	\$165,700.17	\$88,353.02	\$133,445.96
<i>TOTAL TUITION FEES:</i>	\$215,700.17	\$146,196.02	\$193,445.96	-\$22,254.21	-10%	\$47,249.94	32%	\$215,700.17	\$146,196.02	\$193,445.96
<u>TRANSPORTATION FEES</u>										
Other School Divisions	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Federal Government	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
First Nations	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Individual & Other Parties.	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
<i>TOTAL TRANSPORT FEES:</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
<u>OTHER PAYMENTS</u>										
Other School Divisions	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Federal Government	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
First Nations	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Individual & Other Parties.	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
<i>TOTAL OTHER PAYMENTS:</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
TOTAL PAYMENTS:	\$215,700.17	\$146,196.02	\$193,445.96	-\$22,254.21	-10%	\$47,249.94	32%	\$215,700.17	\$146,196.02	\$193,445.96



Budget 2011-12
Budget 2011-12

**COMPLEMENTARY
SERVICES**



SASKATCHEWAN RIVERS SCHOOL DIVISION
COMPLEMENTARY SERVICES
BUDGET 2011-2012

May 30, 2011

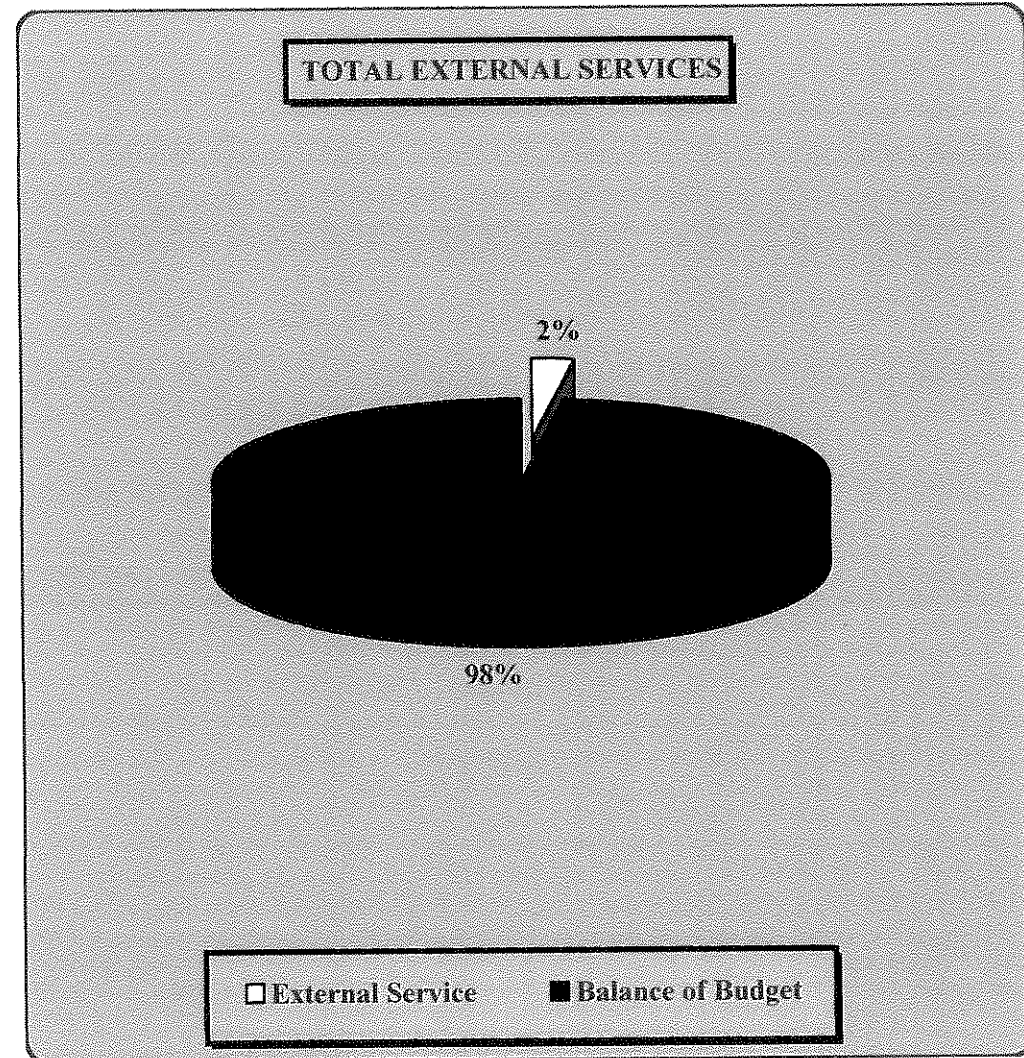
ACCOUNT NAME	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET		
								BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
INSTRUCTIONAL SALARIES										
Teachers Salary - Pre-K	\$642,565.04	\$624,415.00	\$705,440.80	\$62,875.76	10%	\$81,025.80	13%	\$642,565.04	\$624,415.00	\$705,440.80
Instruction - C.P.P.(Enh)	\$24,951.00	\$22,970.00	\$26,004.90	\$1,053.90	4%	\$3,034.90	13%	\$24,951.00	\$22,970.00	\$26,004.90
Instruct - E.I(Enh)	\$10,805.61	\$9,308.00	\$11,143.44	\$337.83	3%	\$1,835.44	20%	\$10,805.61	\$9,308.00	\$11,143.44
E. I. Rebate	\$500.00	\$762.00	\$842.77	\$342.77	69%	\$80.77	11%	\$500.00	\$762.00	\$842.77
Instruct - Group Ins.	\$28.32	\$28.28	\$28.32	\$0.00	0%	\$0.04	0%	\$28.32	\$28.28	\$28.32
Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Employee Future Benefitis								\$2,262.82	\$2,263.00	\$2,926.00
TOTAL INST. SALARIES:	\$678,849.97	\$657,483.28	\$743,460.23	\$64,610.26	10%	\$85,976.95	13%	\$681,112.79	\$659,746.28	\$746,386.23
SUPPORT INST. SALARIES										
Teacher Assistant -Pre-K	\$270,889.57	\$275,853.59	\$333,108.01	\$62,218.44	23%	\$57,254.42	21%	\$270,889.57	\$275,853.59	\$333,108.01
Tea. Assist - Sub. Salary	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Inst Support. - C.P.P.	\$10,810.28	\$11,003.00	\$13,044.43	\$2,234.15	21%	\$2,041.43	19%	\$10,810.28	\$11,003.00	\$13,044.43
Inst. Support - E.I.	\$5,450.27	\$6,154.00	\$6,966.95	\$1,516.68	28%	\$812.95	13%	\$5,450.27	\$6,154.00	\$6,966.95
Inst. Support - E.I. Rebate	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	100%	\$0.00	\$0.00	\$0.00
Inst. Support - Pension Plan	\$19,233.16	\$17,156.00	\$24,649.99	\$5,416.83	28%	\$7,493.99	44%	\$19,233.16	\$17,156.00	\$24,649.99
Inst. Support - Group Ins.	\$17,371.13	\$14,142.00	\$20,086.24	\$2,715.11	16%	\$5,944.24	42%	\$17,371.13	\$14,142.00	\$20,086.24
Inst. Support - WCB	\$4,876.01	\$4,489.00	\$5,762.77	\$886.76	18%	\$1,273.77	28%	\$4,876.01	\$4,489.00	\$5,762.77
Inst. Support - Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Employee Future Benefits								\$955.80	\$956.00	\$1,225.00
	\$328,630.42	\$328,797.59	\$403,618.39	\$74,987.97	23%	\$74,820.80	23%	\$329,586.22	\$329,753.59	\$404,843.39
INSTRUCTIONAL AIDS										
Academic Supplies - Pre-K	\$66,000.00	\$66,000.00	\$89,000.00	\$23,000.00	35%	\$23,000.00	35%	\$66,000.00	\$66,000.00	\$89,000.00

ACCOUNT NAME	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET		
	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012					BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
<u>NON-CAPITAL EQUIPMENT</u>										
Non-capital Equipment	\$0.00	\$1,131.00	\$0.00	\$0.00	100%	-\$1,131.00	-100%	\$0.00	\$1,131.00	\$0.00
<u>CAPITAL ASSET AMORTIZATION</u>										
Amortization								\$0.00	\$0.00	\$0.00
<u>TOTAL ASSET AMORTIZATION:</u>										
<u>FRANK DUNN POOL</u>										
Pool-Salary	\$144,302.00	\$144,300.00	\$160,488.50	\$16,186.50	11%	\$16,188.50	11%	\$144,302.00	\$144,300.00	\$160,488.50
Pool-Caretaking Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Pool-Caretaking Materials	\$13,300.00	\$13,156.00	\$13,300.00	\$0.00	0%	\$144.00	1%	\$13,300.00	\$13,156.00	\$13,300.00
Pool-Repair & Maintenance	\$15,000.00	\$20,485.00	\$23,000.00	\$8,000.00	53%	\$2,515.00	12%	\$15,000.00	\$20,485.00	\$23,000.00
Pool-Contracted Maintenance	\$15,000.00	\$11,220.00	\$18,000.00	\$3,000.00	20%	\$6,780.00	60%	\$15,000.00	\$11,220.00	\$18,000.00
Pool-Capital	\$70,000.00	\$65,236.00	\$0.00	-\$70,000.00	-100%	-\$65,236.00	-100%			
Pool-Natural Gas	\$62,524.19	\$62,524.00	\$56,271.77	-\$6,252.42	-10%	-\$6,252.23	-10%	\$62,524.19	\$62,524.00	\$56,271.77
Pool-Electricity	\$54,100.00	\$54,100.00	\$56,372.00	\$2,272.00	4%	\$2,272.00	4%	\$54,100.00	\$54,100.00	\$56,372.00
Pool-Water & Sewer	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0%	\$0.00	0%	\$10,000.00	\$10,000.00	\$10,000.00
Pool-Insurance	\$10,894.24	\$10,894.00	\$11,438.95	\$544.71	5%	\$544.95	5%	\$10,894.24	\$10,894.00	\$11,438.95
Total Pool:	\$395,120.43	\$391,915.00	\$348,871.22	(\$46,249.21)	-12%	(\$43,043.78)	-11%	\$325,120.43	\$326,679.00	\$348,871.22
<u>CONTRACTED TRANSPORTATION</u>										
Contract Transportation - Pre-K	\$14,000.00	\$7,368.00	\$19,000.00	\$5,000.00	36%	\$11,632.00	158%	\$14,000.00	\$7,368.00	\$19,000.00
<u>TOTAL COMPLEMENTARY:</u>										
	\$1,482,600.82	\$1,452,694.87	\$1,603,949.84	\$121,349.02	8%	\$151,254.97	10%	\$1,415,819.44	\$1,390,677.87	\$1,608,100.84



Budget 2011-12
Budget 2011-12

EXTERNAL SERVICES



SASKATCHEWAN RIVERS SCHOOL DIVISION
EXTERNAL SERVICES
BUDGET 2011-2012

May 30, 2011

ACCOUNT NAME	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	PSAB COMPLIANT BUDGET		
								BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
GOVERNANCE EXPENSES:										
Public Relations	\$3,500.00	\$2,517.00	\$3,500.00	\$0.00	0%	\$983.00	28%	\$3,500.00	\$2,517.00	\$3,500.00
TOTAL GOVERNANCE EXPENSES	\$3,500.00	\$2,517.00	\$3,500.00	\$0.00	0%	\$983.00	28%	\$3,500.00	\$2,517.00	\$3,500.00
<u>ADMINISTRATION SALARY</u>										
Administration Salary	\$76,569.22	\$76,386.18	\$76,569.22	\$0.00	0%	\$183.04	0%	\$76,569.22	\$76,386.18	\$76,569.22
Administration - C.P.P.	\$2,083.95	\$2,217.60	\$2,217.60	\$133.65	6%	\$0.00	0%	\$2,083.95	\$2,217.60	\$2,217.60
Administration - E.I.	\$1,021.02	\$786.76	\$1,082.90	\$61.88	6%	\$296.14	38%	\$1,021.02	\$786.76	\$1,082.90
E. I. Rebate	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Pension Plan	\$4,823.63	\$5,308.90	\$5,577.32	\$753.69	16%	\$268.42	5%	\$4,823.63	\$5,308.90	\$5,577.32
Group Benefits Plan	\$690.72	\$862.34	\$718.20	\$27.48	4%	-\$144.14	-17%	\$690.72	\$862.34	\$718.20
Workers' Compensation	\$583.00	\$529.36	\$951.50	\$368.50	63%	\$422.14	80%	\$583.00	\$529.36	\$951.50
Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Employee Future Benefits								\$0.00	\$0.00	\$0.00
TOTAL ADMINISTRATION SALARY:	\$85,771.54	\$86,091.14	\$87,116.74	\$1,345.20	2%	\$1,025.60	1%	\$85,771.54	\$86,091.14	\$87,116.74
<u>INSTRUCTIONAL SALARY</u>										
Teacher Salary	\$155,679.58	\$69,262.25	\$168,742.81	\$13,063.23	8%	\$99,480.56	59%	\$155,679.58	\$69,262.25	\$168,742.81
Sub Salary	\$0.00	\$19,043.90	\$0.00	\$0.00	100%	-\$19,043.90	0%	\$0.00	\$19,043.90	\$0.00
C.P.P.	\$5,731.82	\$2,217.60	\$4,326.30	-\$1,405.52	-25%	\$2,108.70	49%	\$5,731.82	\$2,217.60	\$4,326.30
E.I.	\$2,808.28	\$786.76	\$1,738.36	-\$1,069.92	-38%	\$951.60	55%	\$2,808.28	\$786.76	\$1,738.36
E. I. Rebate	\$198.83	\$77.14	\$198.83	\$0.00	0%	\$121.69	61%	\$198.83	\$77.14	\$198.83
Group Benefits Plan	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Workers' Compensation	\$1,527.99	\$347.91	\$1,903.00	\$375.01	25%	\$1,555.09	82%	\$1,527.99	\$347.91	\$1,903.00
Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTIONAL SALARY:	\$165,946.50	\$91,735.56	\$176,909.30	\$10,962.80	7%	\$85,173.74	48%	\$165,946.50	\$91,735.56	\$176,909.30

ACCOUNT NAME	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	PSAB COMPLIANT BUDGET		
								BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
<u>SUPPORT INST. SALARY</u>										
Teacher Assistant Salaries	\$25,055.72	\$57,535.49	\$47,877.82	\$22,822.10	91%	-\$9,657.67	-20%	\$25,055.72	\$57,535.49	\$47,877.82
Student Supervision	\$0.00	\$1,000.00	\$0.00	\$0.00	0%	-\$1,000.00	100%	\$0.00	\$1,000.00	\$0.00
C.P.P.	\$1,049.66	\$2,510.21	\$2,110.08	\$1,060.42	101%	-\$400.13	-19%	\$1,049.66	\$2,510.21	\$2,110.08
E.I.	\$606.63	\$1,412.59	\$1,001.37	\$394.74	65%	-\$411.22	-41%	\$606.63	\$1,412.59	\$1,001.37
E. I. Rebate	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
MEPP	\$883.87	\$2,696.44	\$3,542.96	\$2,659.09	301%	\$846.52	24%	\$883.87	\$2,696.44	\$3,542.96
Group Benefits Plan	\$977.60	\$2,475.47	\$2,425.26	\$1,447.66	148%	-\$50.21	-2%	\$977.60	\$2,475.47	\$2,425.26
Workers' Compensation	\$265.58	\$120.94	\$828.29	\$562.71	212%	\$707.35	85%	\$265.58	\$120.94	\$828.29
Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT INST SALARY:	\$28,839.06	\$67,751.14	\$57,785.78	\$28,946.72	100%	-\$9,965.36	-17%	\$28,839.06	\$67,751.14	\$57,785.78
<u>SUPPORT SALARY</u>										
Program Support Salaries	\$327,558.66	\$406,343.69	\$360,021.82	\$32,463.16	10%	-\$46,321.87	-11%	\$327,558.66	\$406,343.69	\$360,021.82
Program Support - C.P.P.	\$12,867.73	\$15,639.42	\$14,529.48	\$1,661.75	13%	-\$1,109.94	-7%	\$12,867.73	\$15,639.42	\$14,529.48
Program Support - E.I.	\$6,586.83	\$7,442.78	\$7,355.44	\$768.61	12%	-\$87.34	-1%	\$6,586.83	\$7,442.78	\$7,355.44
Pension Plan	\$20,490.92	\$18,352.76	\$24,181.32	\$3,690.40	18%	\$5,828.56	32%	\$20,490.92	\$18,352.76	\$24,181.32
Group Ins. Benefits	\$13,947.76	\$12,660.86	\$12,574.80	-\$1,372.96	-10%	-\$86.06	-1%	\$13,947.76	\$12,660.86	\$12,574.80
Workers' Compensation	\$4,206.87	\$3,600.21	\$5,940.64	\$1,733.77	41%	\$2,340.43	65%	\$4,206.87	\$3,600.21	\$5,940.64
Other Benefits	\$0.00	\$1,002.76	\$0.00	\$0.00	0%	-\$1,002.76	-100%	\$0.00	\$1,002.76	\$0.00
Employee Future Benefits								\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SALARY:	\$385,658.77	\$465,042.48	\$424,603.50	\$38,944.73	10%	-\$40,438.98	-9%	\$385,658.77	\$465,042.48	\$424,603.50
<u>TRANSPORTATION SALARY</u>										
Bus Driver Salaries	\$38,250.09	\$22,721.24	\$28,412.15	-\$9,837.94	-26%	\$5,690.91	25%	\$38,250.09	\$22,721.24	\$28,412.15
Transportation - C.P.P.	\$1,546.88	\$626.66	\$1,059.90	-\$486.98	-31%	\$433.24	69%	\$1,546.88	\$626.66	\$1,059.90
Transportation - E. I.	\$1,001.39	\$558.89	\$696.10	-\$305.29	-30%	\$137.21	25%	\$1,001.39	\$558.89	\$696.10
Pension Plan	\$1,005.73	\$0.00	\$0.00	-\$1,005.73	-100%	\$0.00	0%	\$1,005.73	\$0.00	\$0.00
Group Ins. Benefits	\$884.88	\$0.00	\$0.00	-\$884.88	-100%	\$0.00	0%	\$884.88	\$0.00	\$0.00

ACCOUNT NAME	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	PSAB COMPLIANT BUDGET		
								BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
Workers' Compensation	\$383.34	\$329.71	\$464.72	\$81.38	21%	\$135.01	41%	\$383.34	\$329.71	\$464.72
Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Employee Future Benefits								\$0.00	\$0.00	\$0.00
TOTAL TRANSPORTATION SALARY	\$43,072.31	\$24,236.50	\$30,632.87	-\$12,439.44	-29%	\$6,396.37	26%	\$43,072.31	\$24,236.50	\$30,632.87
TOTAL EXTERNAL SALARY:	\$709,288.18	\$734,856.82	\$777,048.19	\$27,850.49	4%	-\$33,017.01	-4%	\$709,288.18	\$575,370.12	\$777,048.19
<u>INSTRUCTIONAL AIDS</u>										
Project Material & Supply	\$63,129.13	\$70,197.46	\$63,129.13	\$0.00	0%	-\$7,068.33	-10%	\$63,129.13	\$70,197.46	\$63,129.13
TOTAL INSTRUCTIONAL AIDES:	\$63,129.13	\$70,197.46	\$63,129.13	\$0.00	0%	-\$7,068.33	-10%	\$63,129.13	\$70,197.46	\$63,129.13
<u>SUPPLIES & SERVICES</u>										
Office Supplies & Services	\$22,556.25	\$63,415.59	\$25,984.34	\$3,428.09	15%	-\$37,431.25	-59%	\$22,556.25	\$63,415.59	\$25,984.34
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Audit Fees	\$3,000.00	\$3,400.00	\$3,000.00	\$0.00	0%	-\$400.00	-12%	\$3,000.00	\$3,400.00	\$3,000.00
Computer Supplies & Services	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
Professional/Contracted Services	\$862,446.52	\$1,109,498.66	\$936,846.52	\$74,400.00	9%	-\$172,652.14	-16%	\$862,446.52	\$1,109,498.66	\$936,846.52
TOTAL MATERIAL & SUPPLIES:	\$888,002.77	\$1,176,314.25	\$965,830.86	\$77,828.09	9%	-\$210,483.39	-18%	\$888,002.77	\$1,176,314.25	\$965,830.86
<u>NON-CAPITAL EQUIPMENT</u>										
Purchase of Furniture	\$5,731.88	\$52.22	\$0.00	-\$5,731.88	-100%	-\$52.22	-100%	\$5,731.88	\$52.22	\$0.00
Capital - Furniture & Equipment	\$12,000.00	\$8,000.00	\$19,731.88	\$7,731.88	64%	\$11,731.88	147%			
Academic Furniture & Equipment	\$29,093.48	\$0.00	\$4,000.00	-\$25,093.48	-86%	\$4,000.00	0%	\$29,093.48	\$0.00	\$4,000.00
Capital - Academic Equipment	\$0.00	\$32,044.91	\$38,093.48	\$38,093.48	100%	\$6,048.57	19%			
Capital - Computer Equipment	\$13,000.00	\$0.00	\$0.00	-\$13,000.00	-100%	\$0.00	0%			
Repair of Instructional Equipment	\$3,000.00	\$2,058.37	\$5,000.00	\$2,000.00	67%	\$2,941.63	143%	\$3,000.00	\$2,058.37	\$5,000.00

ACCOUNT NAME	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%
Photocopying Expense	\$800.00	\$528.15	\$800.00	\$0.00	0%	\$271.85	51%
<i>TOTAL EQUIPMENT:</i>	\$63,625.36	\$42,683.65	\$67,625.36	\$4,000.00	6%	\$24,941.71	58%
<u>CAPITAL ASSET AMORTIZATION</u>							
Amortization							
<i>TOTAL ASSET AMORTIZATION:</i>							
<u>BUILDING OPERATING EXPENSE</u>							
Maintenance Material & Supplies	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	-100%	\$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	\$0.00	\$0.00	-\$478.00	-100%	\$0.00	0%
Building Insurance	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0%	\$0.00	0%
<i>TOTAL BUILDING EXPENSE:</i>	\$2,678.00	\$1,200.00	\$1,200.00	-\$1,478.00	-55%	\$0.00	0%
<u>COMMUNICATIONS</u>							
Postage	\$0.00	\$100.00	\$0.00	\$0.00	0%	-\$100.00	-100%
Telephone, Fax, Portable Communication	\$6,200.00	\$4,942.83	\$6,200.00	\$0.00	0%	\$1,257.17	25%
Advertising	\$2,000.00	\$2,374.58	\$2,000.00	\$0.00	0%	-\$374.58	-16%
<i>TOTAL COMMUNICATIONS:</i>	\$8,200.00	\$7,417.41	\$8,200.00	\$0.00	0%	\$782.59	11%
<u>TRAVEL COSTS</u>							
Staff Travel-Travel	\$9,872.00	\$10,968.74	\$9,872.00	\$0.00	0%	-\$1,096.74	-10%
TOTAL TRAVEL COSTS:	\$9,872.00	\$10,968.74	\$9,872.00	\$0.00	0%	-\$1,096.74	-10%

PSAB COMPLIANT BUDGET		
BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
\$800.00	\$528.15	\$800.00
\$38,625.36	\$2,638.74	\$9,800.00
\$9,348.00	\$14,645.00	\$20,428.00
\$9,348.00	\$14,645.00	\$20,428.00
\$1,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$478.00	\$0.00	\$0.00
\$1,200.00	\$1,200.00	\$1,200.00
\$2,678.00	\$1,200.00	\$1,200.00
\$0.00	\$100.00	\$0.00
\$6,200.00	\$4,942.83	\$6,200.00
\$2,000.00	\$2,374.58	\$2,000.00
\$8,200.00	\$7,417.41	\$8,200.00
\$9,872.00	\$10,968.74	\$9,872.00
\$9,872.00	\$10,968.74	\$9,872.00

ACCOUNT NAME	BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET TO BUDGET	%	BUDGET TO ACTUAL	%	PSAB COMPLIANT BUDGET		
								BUDGET 2010-2011	ACTUAL 2010-2011	BUDGET 2011-2012
<u>STAFF DEVELOPMENT</u>										
Staff Development - Instruct	\$1,032.06	\$1,910.61	\$1,032.06	\$0.00	0%	-\$878.55	-46%	\$1,032.06	\$1,910.61	\$1,032.06
Staff Development - Non	\$12,000.00	\$18,559.58	\$12,000.00	\$0.00	0%	-\$6,559.58	-35%	\$12,000.00	\$18,559.58	\$12,000.00
<i>TOTAL STAFF DEVELOPMENT:</i>	\$13,032.06	\$20,470.19	\$13,032.06	\$0.00	0%	-\$6,559.58	-32%	\$13,032.06	\$20,470.19	\$13,032.06
<u>TRANSPORTATION</u>										
Regular - Local (Program)	\$33,687.62	\$37,586.52	\$33,687.60	-\$0.02	0%	-\$3,898.92	-10%	\$33,687.62	\$37,586.52	\$33,687.60
<i>TOTAL TRANSPORTATION:</i>	\$33,687.62	\$37,586.52	\$33,687.60	-\$0.02	0%	-\$3,898.92	-10%	\$33,687.62	\$37,586.52	\$33,687.60
<u>OTHER PROJECT RELATED</u>										
Other	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
<i>TOTAL OTHER:</i>	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00	\$0.00
<i>TOTAL EXTERNAL EXPENSE:</i>	\$1,795,015.12	\$2,104,212.04	\$1,943,125.20	\$108,200.56	6%	-\$236,399.67	-11%	\$1,779,363.12	\$1,919,325.43	\$1,905,727.84