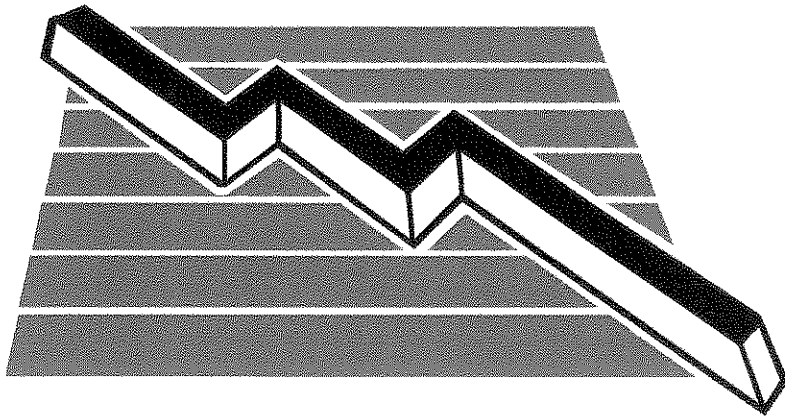




*Saskatchewan Rivers  
Public School Division*

*Excellence for Every Learner*



# ***BUDGET***

## ***2012-2013***

*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.*

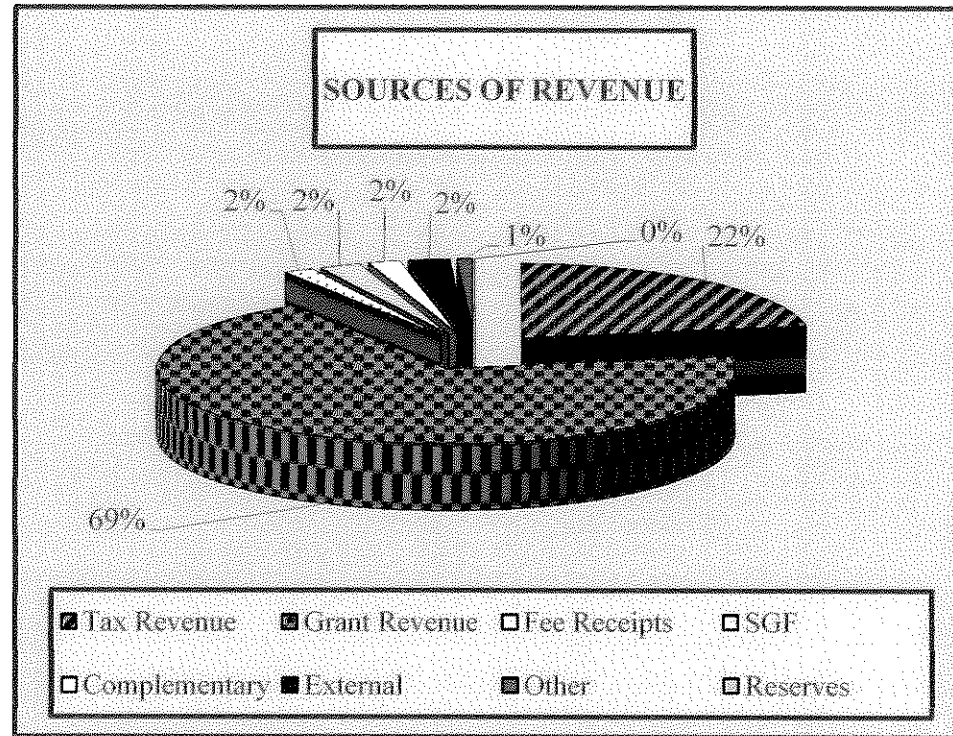
# **SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION**

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# *Budget 2012-13*

## *REVENUE*



SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION  
SUMMARY OF REVENUE  
BUDGET 2012-2013

June 4, 2012

ACCOUNT NAME	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2011-12	BUDGET 2012-13
<b><u>REVENUE:</u></b>						
Tax Revenue	\$ 21,220,975.21	\$ 21,422,485.00	\$ 201,509.79	1%	\$ 21,220,975.21	\$ 21,422,485.00
Grant Revenue	\$ 60,934,485.00	\$ 66,165,845.00	\$ 5,231,360.00	9%	\$ 60,934,485.00	\$ 66,165,845.00
Fee Receipts	\$ 1,338,086.96	\$ 1,588,507.75	\$ 257,170.79	19%	\$ 1,338,086.96	\$ 1,588,507.75
School Generated Funds	\$ 2,265,000.00	\$ 2,265,000.00	\$ -	0%	\$ 2,265,000.00	\$ 2,265,000.00
Complementary Revenue	\$ 1,418,745.86	\$ 1,699,289.68	\$ 280,543.82	20%	\$ 1,418,745.86	\$ 1,699,289.68
External Revenue	\$ 1,840,624.54	\$ 2,221,810.67	\$ 328,386.13	18%	\$ 1,840,624.54	\$ 2,221,810.67
Other Revenue	\$ 969,673.77	\$ 874,737.46	\$ (94,936.31)	-10%	\$ 969,673.77	\$ 874,737.46
<b>TOTAL REVENUE:</b>	\$ 89,987,591.34	\$ 96,237,675.56	\$ 6,204,034.22	7%	\$ 89,987,591.34	\$ 96,237,675.56
<b>PLUS: Transfers to Revenue Fund:</b>						
Reserve/Surplus Funds	\$ 2,658,669.72	\$ -	\$ (2,658,669.72)	-100%		
(Surplus)/Deficit	\$ (287,304.47)	\$ (89,341.33)	\$ 197,963.14		\$ 2,549,984.06	\$ 2,443,212.44
<b>TOTAL REVENUE BUDGET:</b>	\$ 92,358,956.59	\$ 96,148,334.23	\$ 3,743,327.64	6%	\$ 92,537,575.40	\$ 98,680,888.00

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION  
 OPERATING REVENUE  
 BUDGET 2012-2013

June 4, 2012

ACCOUNT NAME	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2011-12	BUDGET 2012-13
<b><u>TAXATION</u></b>						
<b><u>TAX LEVIES</u></b>						
Urban Tax Levy	\$13,151,582.45	\$21,422,485.00	\$8,270,902.55	63%	\$13,151,582.45	\$21,422,485.00
Rural Tax Levy	\$8,036,061.55	\$0.00	-\$8,036,061.55	-100%	\$8,036,061.55	\$0.00
Supplementary Levy	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
<b>TOTAL TAX LEVY:</b>	<b>\$21,187,644.00</b>	<b>\$21,422,485.00</b>	<b>\$234,841.00</b>	<b>1%</b>	<b>\$21,187,644.00</b>	<b>\$21,422,485.00</b>
<b><u>TREATY LAND ENTITLEMENT</u></b>						
Urban/Non - T.L.E. Fund	\$33,331.21	\$0.00	-\$33,331.21	-100%	\$33,331.21	\$0.00
Rural T. L. Entitlement	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
<b>TOTAL T.L.E.:</b>	<b>\$33,331.21</b>	<b>\$0.00</b>	<b>-\$33,331.21</b>	<b>-100%</b>	<b>\$33,331.21</b>	<b>\$0.00</b>
<b>TOTAL TAX REVENUE:</b>	<b>\$21,220,975.21</b>	<b>\$21,422,485.00</b>	<b>\$201,509.79</b>	<b>1%</b>	<b>\$21,220,975.21</b>	<b>\$21,422,485.00</b>
<b><u>GRANTS</u></b>						
<b><u>PROVINCIAL GRANTS</u></b>						
Foundation Grant	\$60,212,232.00	\$65,610,245.00	\$5,398,013.00	9%	\$60,212,232.00	\$65,610,245.00
Capital Grants	\$294,123.00	\$0.00	-\$294,123.00	-100%	\$294,123.00	\$0.00
Other Ministry of Ed. Grants	\$0.00	\$113,000.00	\$113,000.00	100%	\$0.00	\$113,000.00
Other Provincial Grants	\$385,530.00	\$400,000.00	\$14,470.00	4%	\$385,530.00	\$400,000.00
Other Prov. Capital Grants	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
<b>TOTAL PROV. GRANTS:</b>	<b>\$60,891,885.00</b>	<b>\$66,123,245.00</b>	<b>\$5,231,360.00</b>	<b>9%</b>	<b>\$60,891,885.00</b>	<b>\$66,123,245.00</b>

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION  
 OPERATING REVENUE  
 BUDGET 2012-2013

June 4, 2012

ACCOUNT NAME	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2011-12	BUDGET 2012-13
<b><u>OTHER GRANTS</u></b>						
Federal Capital Grants	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Federal Grants	\$42,600.00	\$42,600.00	\$0.00	0%	\$42,600.00	\$42,600.00
<b>TOTAL OTHER GRANTS:</b>	\$42,600.00	\$42,600.00	\$0.00	0%	\$42,600.00	\$42,600.00
<b><i>TOTAL GRANT REVENUE:</i></b>	<b>\$60,934,485.00</b>	<b>\$66,165,845.00</b>	<b>\$5,231,360.00</b>	<b>9%</b>	<b>\$60,934,485.00</b>	<b>\$66,165,845.00</b>
<b><u>FEE RECEIPTS</u></b>						
<b><u>TUITION FEES</u></b>						
School Divisions	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Federal Government	\$869,067.60	\$1,076,450.94	\$207,383.34	24%	\$869,067.60	\$1,076,450.94
Indian Bands	\$311,034.72	\$409,379.18	\$98,344.46	32%	\$311,034.72	\$409,379.18
Individuals & Others	\$73,184.64	\$102,677.63	\$29,492.99	40%	\$73,184.64	\$102,677.63
Summer School	\$30,000.00	\$0.00	-\$30,000.00	-100%	\$30,000.00	\$0.00
<b><i>TOTAL TUITION FEES:</i></b>	<b>\$1,283,286.96</b>	<b>\$1,588,507.75</b>	<b>\$305,220.79</b>	<b>24%</b>	<b>\$1,283,286.96</b>	<b>\$1,588,507.75</b>
<b><u>CAPITAL FEES</u></b>						
Federal Government	\$38,000.00	\$0.00	-\$38,000.00	-100%	\$38,000.00	\$0.00
First Nations	\$13,600.00	\$0.00	-\$13,600.00	-100%	\$13,600.00	\$0.00
Individuals & Others	\$3,200.00	\$0.00	\$3,550.00	111%	\$3,200.00	\$0.00
<b><i>TOTAL CAPITAL FEES:</i></b>	<b>\$54,800.00</b>	<b>\$0.00</b>	<b>-\$48,050.00</b>	<b>-88%</b>	<b>\$54,800.00</b>	<b>\$0.00</b>
<b><i>TOTAL FEE RECEIPTS:</i></b>	<b>\$1,338,086.96</b>	<b>\$1,588,507.75</b>	<b>\$257,170.79</b>	<b>19%</b>	<b>\$1,338,086.96</b>	<b>\$1,588,507.75</b>

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION  
 OPERATING REVENUE  
 BUDGET 2012-2013

June 4, 2012

ACCOUNT NAME	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2011-12	BUDGET 2012-13
<b><u>SCHOOL GENERATED FUNDS</u></b>						
<b><u>CURRICULAR</u></b>						
Student Fees	\$35,000.00	\$35,000.00	\$0.00	0%	\$35,000.00	\$35,000.00
Other	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<b><i>TOTAL CURRICULAR:</i></b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b><u>NON-CURRICULAR</u></b>						
Commercial Sales - GST	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
Commercial Sales - Non-GST	\$125,000.00	\$165,000.00	\$40,000.00	32%	\$125,000.00	\$165,000.00
Fundraising	\$1,310,000.00	\$1,340,000.00	\$30,000.00	2%	\$1,310,000.00	\$1,340,000.00
Grants and Partnerships	\$100,000.00	\$125,000.00	\$25,000.00	25%	\$100,000.00	\$125,000.00
Student Fees	\$320,000.00	\$300,000.00	-\$20,000.00	-6%	\$320,000.00	\$300,000.00
Other	\$375,000.00	\$300,000.00	-\$75,000.00	-20%	\$375,000.00	\$300,000.00
<b><i>TOTAL NON-CURRICULAR:</i></b>	<b>\$2,230,000.00</b>	<b>\$2,230,000.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$2,230,000.00</b>	<b>\$2,230,000.00</b>
<b><i>TOTAL SCHOOL GENERATED:</i></b>	<b>\$2,265,000.00</b>	<b>\$2,265,000.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$2,265,000.00</b>	<b>\$2,265,000.00</b>
<b><u>COMPLEMENTARY SERVICES</u></b>						
<b><u>Grants</u></b>						
Ministry of Education Grants	\$1,170,000.00	\$1,435,912.00	\$265,912.00	23%	\$1,170,000.00	\$1,435,912.00
Ministry of Ed. Capital Grants	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Other Provincial Grants	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Other Prov. Capital Grants	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Federal Grants	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Federal Capital Grants	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION  
OPERATING REVENUE  
BUDGET 2012-2013

June 4, 2012

ACCOUNT NAME	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2011-12	BUDGET 2012-13
Capital Grant from Others	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Grants from Others	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<b>TOTAL GRANTS:</b>	<b>\$1,170,000.00</b>	<b>\$1,435,912.00</b>	<b>\$265,912.00</b>	<b>23%</b>	<b>\$1,170,000.00</b>	<b>\$1,435,912.00</b>
<u>Miscellaneous Revenue</u>						
Reimbursements (Pool)	\$248,745.86	\$263,377.68	\$14,631.82	6%	\$248,745.86	\$263,377.68
Other	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Gain(Loss) - Sale of Cap. Assets	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
Interest & Dividends on Cap. Invest	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
<b>TOTAL MISCELLANEOUS:</b>	<b>\$248,745.86</b>	<b>\$263,377.68</b>	<b>\$14,631.82</b>	<b>6%</b>	<b>\$248,745.86</b>	<b>\$263,377.68</b>
<b>TOTAL COMPLEMENTARY</b>	<b>\$1,418,745.86</b>	<b>\$1,699,289.68</b>	<b>\$280,543.82</b>	<b>212%</b>	<b>\$1,418,745.86</b>	<b>\$1,699,289.68</b>
<u>EXTERNAL SERVICES</u>						
<u>Grants</u>						
Ministry of Education - R.I.C.	\$100,000.00	\$100,000.00	\$0.00	0%	\$100,000.00	\$100,000.00
Ministry of Ed. - Cap. Grants	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
Ministry of Education - KidsFirst	\$0.00	\$1,371,633.43	\$1,371,633.43	100%	\$0.00	\$1,371,633.43
Ministry of Education - Eagles Nest	\$0.00	\$440,076.00	\$440,076.00	100%	\$0.00	\$440,076.00
Ministry of Ed. - Distance Ed	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Ministry of Ed. - Aboriginal Assess	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Ministry of Ed. - Hub & Core	\$60,000.00	\$100,000.00	\$40,000.00	67%	\$60,000.00	\$100,000.00
<b>TOTAL MINISTRY GRANTS:</b>	<b>\$160,000.00</b>	<b>\$2,011,709.43</b>	<b>\$1,851,709.43</b>	<b>1157%</b>	<b>\$160,000.00</b>	<b>\$2,011,709.43</b>
<u>Other Provincial Grants</u>						
Other Provincial Grants	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00



SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION  
 OPERATING REVENUE  
 BUDGET 2012-2013

June 4, 2012

ACCOUNT NAME	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2011-12	BUDGET 2012-13
Other Prov. Capital Grants	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
R.I.C.	\$26,461.75	\$17,973.66	-\$8,488.09	-32%	\$26,461.75	\$17,973.66
Kids First	\$1,206,336.42	\$0.00	-\$1,206,336.42	-100%	\$1,206,336.42	\$0.00
Aboriginal Parenting	\$22,270.00	\$34,988.00	\$12,718.00	57%	\$22,270.00	\$34,988.00
IMED Debden	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
IMED Shell Lake	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Wellness-Shellbrook	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Summer Youth-Canwood	\$14,490.38	\$0.00	-\$14,490.38	-100%	\$14,490.38	\$0.00
DECRE-TD Michel	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Training on the Job-TD Michel	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Family Prevention & Support	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Family Wellness Coordinator	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
After School - WJB	\$14,400.00	\$0.00	-\$14,400.00	-100%	\$14,400.00	\$0.00
After School - West Central	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Eagle's Nest	\$271,690.99	\$0.00	-\$271,690.99	-100%	\$271,690.99	\$0.00
Other (pre-k, comm ed, sk smart, etc.)	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Supporting Families/Build Connect.	\$0.00	\$8,906.25	\$8,906.25	0%	\$0.00	\$8,906.25
<b>TOTAL OTHER PROV GRANTS</b>	<b>\$1,555,649.54</b>	<b>\$61,867.91</b>	<b>-\$1,493,781.63</b>	<b>-96%</b>	<b>\$1,555,649.54</b>	<b>\$61,867.91</b>
<b>Federal Grants</b>						
Federal Grants	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Federal Capital Grants	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
UEY	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
CAP	\$28,200.00	\$0.00	-\$28,200.00	-100%	\$28,200.00	\$0.00
Wellness Centre - Services Canada	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Midtown - Services Canada	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Summer Youth - Canwood	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Youth Partnership	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Population Health-Canwood	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<b>TOTAL FEDERAL GRANTS</b>	<b>\$28,200.00</b>	<b>\$0.00</b>	<b>-\$28,200.00</b>	<b>-100%</b>	<b>\$28,200.00</b>	<b>\$0.00</b>

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION  
 OPERATING REVENUE  
 BUDGET 2012-2013

June 4, 2012

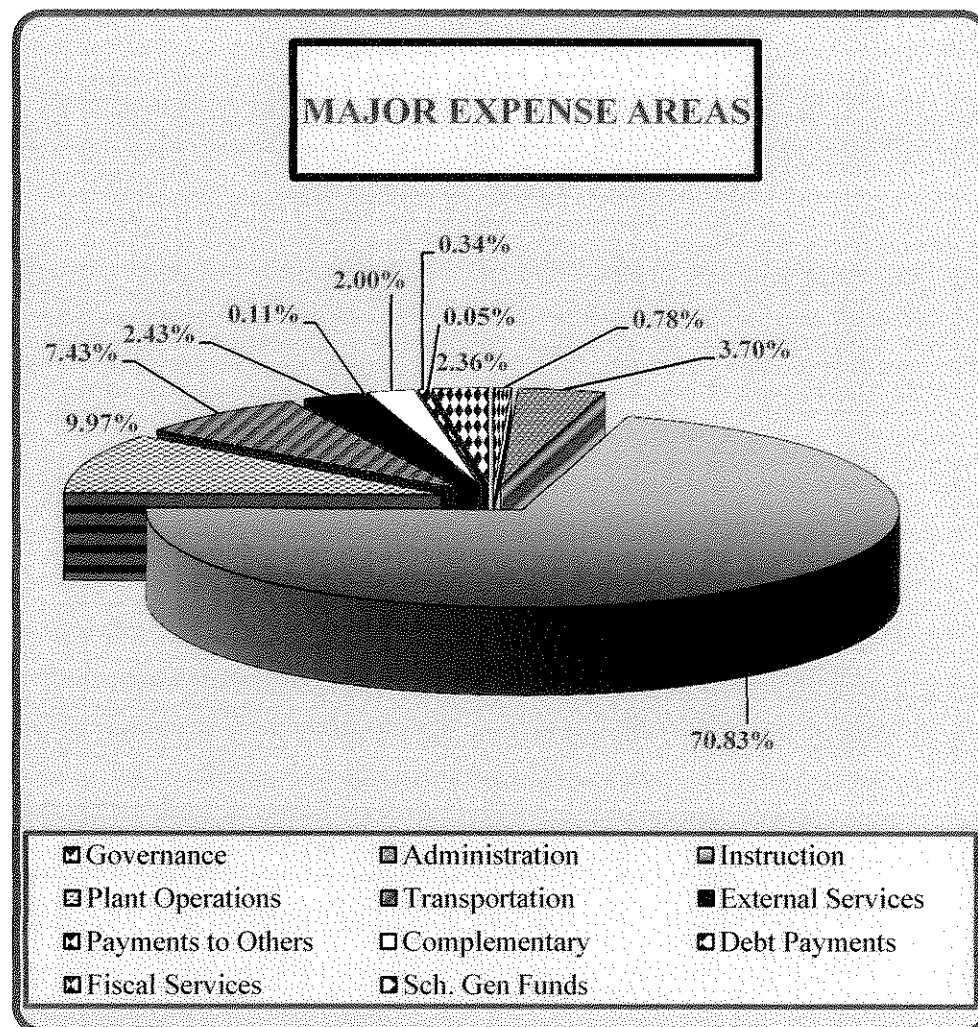
ACCOUNT NAME	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2011-12	BUDGET 2012-13
<u>Other Grants</u>						
Grants from Others	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Grants from Others	\$0.00	\$61,833.33	\$61,833.33	0%	\$0.00	\$61,833.33
<b>TOTAL GRANTS FROM OTHERS</b>	\$0.00	\$61,833.33	\$61,833.33	0%	\$0.00	\$61,833.33
<u>Tuition</u>						
Summer School	\$0.00	\$26,400.00	-\$26,400.00	0%	\$0.00	\$26,400.00
Distance Education	\$26,775.00	\$0.00	-\$26,775.00	-100%	\$26,775.00	\$0.00
<b>TOTAL TUITION</b>	\$26,775.00	\$26,400.00	-\$53,175.00	-100%	\$26,775.00	\$26,400.00
<u>SALES &amp; RENTALS</u>						
Food Sales Cafeteria	\$70,000.00	\$60,000.00	-\$10,000.00	-14%	\$70,000.00	\$60,000.00
Sale of Materials	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Rentals (Teacherage)	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
Gain(Loss) - Sale of Cap. Assets	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
Interest & Dividends on Cap. Invest	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
<b>TOTAL SALES &amp; RENTALS:</b>	\$70,000.00	\$60,000.00	-\$10,000.00	-14%	\$70,000.00	\$60,000.00
<b>TOTAL EXTERNAL</b>	\$1,840,624.54	\$2,221,810.67	\$328,386.13	18%	\$1,840,624.54	\$2,221,810.67
<u>OTHER REVENUE</u>						
User Fees	\$63,000.00	\$66,000.00	\$3,000.00	5%	\$63,000.00	\$66,000.00
Misc. Revenue	\$85,000.00	\$85,000.00	\$0.00	0%	\$85,000.00	\$85,000.00
Sale of Materials	\$1,500.00	\$1,500.00	\$0.00	0%	\$1,500.00	\$1,500.00
Sale of Non-Capital Assets	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Rentals	\$13,000.00	\$13,000.00	\$0.00	0%	\$13,000.00	\$13,000.00

**SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION**  
**OPERATING REVENUE**  
**BUDGET 2012-2013**

June 4, 2012

ACCOUNT NAME	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2011-12	BUDGET 2012-13
Reimbursements	\$465,450.00	\$400,000.00	-\$65,450.00	-14%	\$465,450.00	\$400,000.00
Interest & Dividends	\$300,000.00	\$265,000.00	-\$35,000.00	-12%	\$300,000.00	\$265,000.00
Gain(Loss) - Sale of Cap. Assets	\$29,000.00	\$30,000.00	\$1,000.00	3%	\$29,000.00	\$30,000.00
Interest & Dividends on Cap. Invest	\$12,723.77	\$14,237.46	\$1,513.69	12%	\$12,723.77	\$14,237.46
<b>TOTAL OTHER REVENUE:</b>	<b>\$969,673.77</b>	<b>\$874,737.46</b>	<b>-\$94,936.31</b>	<b>-10%</b>	<b>\$969,673.77</b>	<b>\$874,737.46</b>
<b>TOTAL REVENUE:</b>	<b>\$89,987,591.34</b>	<b>\$96,237,675.56</b>	<b>\$6,204,034.22</b>	<b>7%</b>	<b>\$89,987,591.34</b>	<b>\$96,237,675.56</b>

# *Budget 2012-13*



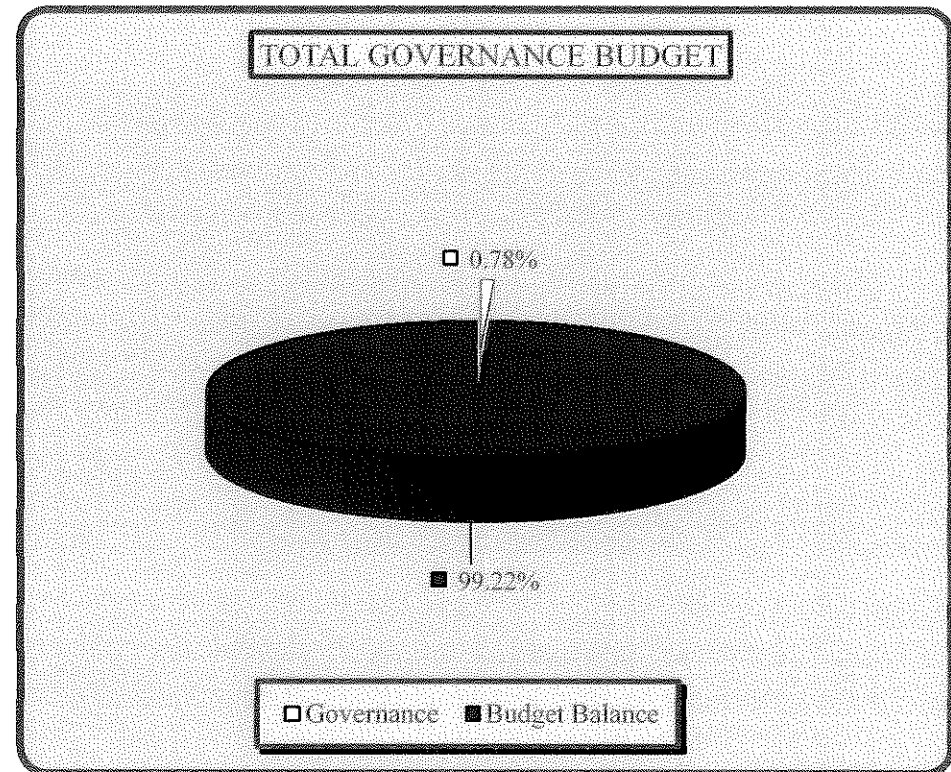
SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION  
SUMMARY OF EXPENSES  
BUDGET 2012-2013

June 4, 2012

ACCOUNT NAME	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2011-12	BUDGET 2012-13
<b><u>EXPENSES:</u></b>						
Governance	\$ 589,694.53	\$ 751,235.87	\$ 161,541.34	27%	\$589,694.53	\$751,235.87
Administration	\$ 3,861,619.50	\$ 3,557,998.66	\$ (303,620.84)	-8%	\$2,177,614.78	\$3,804,150.12
Instruction	\$ 64,195,102.33	\$ 68,060,261.41	\$ 3,865,159.08	6%	\$64,729,831.57	\$68,275,887.37
Plant Operations	\$ 10,091,182.39	\$ 9,575,451.85	\$ (515,730.54)	-5%	\$11,396,262.96	\$11,794,144.04
Transportation	\$ 6,927,460.42	\$ 7,142,839.54	\$ 215,379.12	3%	\$6,969,211.42	\$7,079,581.01
Complementary Services	\$ 1,603,949.84	\$ 1,920,444.03	\$ 316,494.19	20%	\$1,608,100.84	\$1,868,430.53
Payments to Others	\$ 193,445.96	\$ 104,076.76	\$ (89,369.20)	-46%	\$193,445.96	\$104,076.76
Fiscal Services	\$ 71,756.50	\$ 51,728.74	\$ (20,027.76)	-28%	\$71,756.50	\$51,728.74
Long Term Capital Debt Repaid	\$ 649,730.00	\$ 325,000.00	\$ (324,730.00)	-50%	\$649,720.00	\$325,000.00
School Generated Funds	\$ 2,320,000.00	\$ 2,265,000.00	\$ (55,000.00)	-2%	\$2,246,209.00	\$2,265,000.00
External Services	\$ 1,795,015.12	\$ 2,334,297.37	\$ 539,282.25	30%	\$1,905,727.84	\$2,361,653.56
<b>TOTAL EXPENSES:</b>	\$ 92,298,956.59	\$ 96,088,334.23	\$ 3,789,377.64	4%	\$ 92,537,575.40	\$ 98,680,888.00
<b>LESS: INTERFUND TRANSFERS</b>						
For Reserves	\$ 60,000.00	\$ 60,000.00	\$ -	0%	\$0.00	\$0.00
<b>TOTAL EXPENSE BUDGET:</b>	\$ 92,358,956.59	\$ 96,148,334.23	\$ 3,789,377.64	4%	\$ 92,537,575.40	\$ 98,680,888.00

# *Budget 2012-13*

## *GOVERNANCE*



SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION  
GOVERNANCE  
BUDGET 2012-2013

June 4, 2012

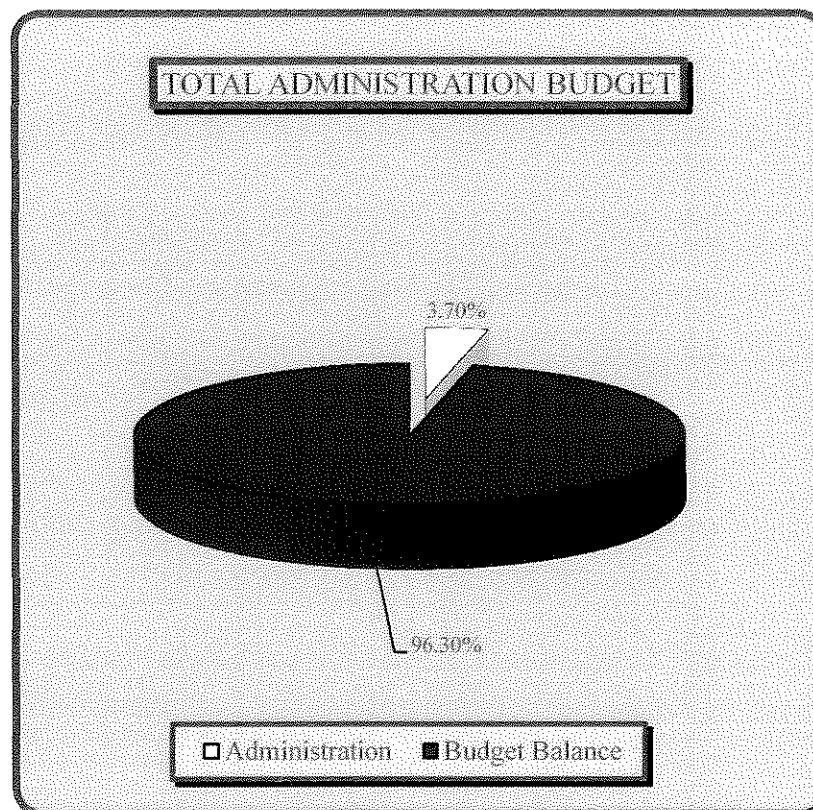
ACCOUNT NAME	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2011-12	BUDGET 2012-13
<b><u>BOARD OF EDUCATION</u></b>						
<b><u>GOVERNANCE EXPENSE</u></b>						
Indemnities	\$160,600.88	\$181,685.61	\$21,084.73	13%	\$160,600.88	\$181,685.61
Supervision	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Committees	\$9,907.62	\$7,454.28	-\$2,453.34	-25%	\$9,907.62	\$7,454.28
Benefits	\$4,000.00	\$4,000.00	\$0.00	0%	\$4,000.00	\$4,000.00
Travel	\$11,451.14	\$12,521.73	\$1,070.59	9%	\$11,451.14	\$12,521.73
Other Board Member Expense	\$6,000.00	\$6,000.00	\$0.00	0%	\$6,000.00	\$6,000.00
<b>TOTAL GOVERNANCE:</b>	<b>\$191,959.64</b>	<b>\$211,661.62</b>	<b>\$19,701.98</b>	<b>10%</b>	<b>\$191,959.64</b>	<b>\$211,661.62</b>
<b><u>CONVENTION EXPENSE</u></b>						
Indemnities	\$55,934.89	\$38,662.25	-\$17,272.64	-31%	\$55,934.89	\$38,662.25
Convention & Travel	\$100,000.00	\$100,000.00	\$0.00	0%	\$100,000.00	\$100,000.00
Other Board Member Expense	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<b>TOTAL CONVENTION:</b>	<b>\$155,934.89</b>	<b>\$138,662.25</b>	<b>-\$17,272.64</b>	<b>-11%</b>	<b>\$155,934.89</b>	<b>\$138,662.25</b>
<b><i>TOTAL BOARD OF ED.</i></b>	<b>\$347,894.53</b>	<b>\$350,323.87</b>	<b>\$2,429.34</b>	<b>1%</b>	<b>\$347,894.53</b>	<b>\$350,323.87</b>
<b><u>SCHOOL COMMUNITY COUNCILS</u></b>						
<b><u>GOVERNANCE EXPENSE</u></b>						
Indemnities	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Grants to Local Boards	\$30,000.00	\$31,000.00	\$1,000.00	3%	\$30,000.00	\$31,000.00
Travel	\$1,600.00	\$1,600.00	\$0.00	0%	\$1,600.00	\$1,600.00
Other Expenses	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<b>TOTAL GOVERNANCE:</b>	<b>\$31,600.00</b>	<b>\$32,600.00</b>	<b>\$1,000.00</b>	<b>3%</b>	<b>\$31,600.00</b>	<b>\$32,600.00</b>

ACCOUNT NAME	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2011-12	BUDGET 2012-13
<b><u>CONVENTION EXPENSE</u></b>						
Indemnities	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Other Convention Expense	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<b>TOTAL CONVENTION:</b>	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<b><i>TOTAL SCHOOL COM. COUNCILS:</i></b>	\$31,600.00	\$32,600.00	\$1,000.00	3%	\$31,600.00	\$32,600.00
<b><u>ELECTIONS</u></b>						
Board of Education/School Council	\$0.00	\$128,312.00	\$128,312.00	0%	\$0.00	\$128,312.00
<b><i>TOTAL ELECTIONS:</i></b>	\$0.00	\$128,312.00	\$128,312.00	0%	\$0.00	\$128,312.00
<b><u>OTHER GOVERNANCE</u></b>						
Negotiation Fees	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
S.S.B.A. Research	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Public Relations	\$67,000.00	\$67,000.00	\$0.00	0%	\$67,000.00	\$67,000.00
Membership & Dues	\$133,200.00	\$143,000.00	\$9,800.00	7%	\$133,200.00	\$143,000.00
Other Governance Expense	\$10,000.00	\$30,000.00	\$20,000.00	200%	\$10,000.00	\$30,000.00
<b><i>TOTAL OTHER GOV.:</i></b>	\$210,200.00	\$240,000.00	\$29,800.00	14%	\$210,200.00	\$240,000.00
<b>TOTAL GOVERNANCE:</b>	\$589,694.53	\$751,235.87	\$161,541.34	27%	\$589,694.53	\$751,235.87



# *Budget 2012-13*

## *ADMINISTRATION*



SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION  
ADMINISTRATION  
BUDGET 2012-2013

June 4, 2012

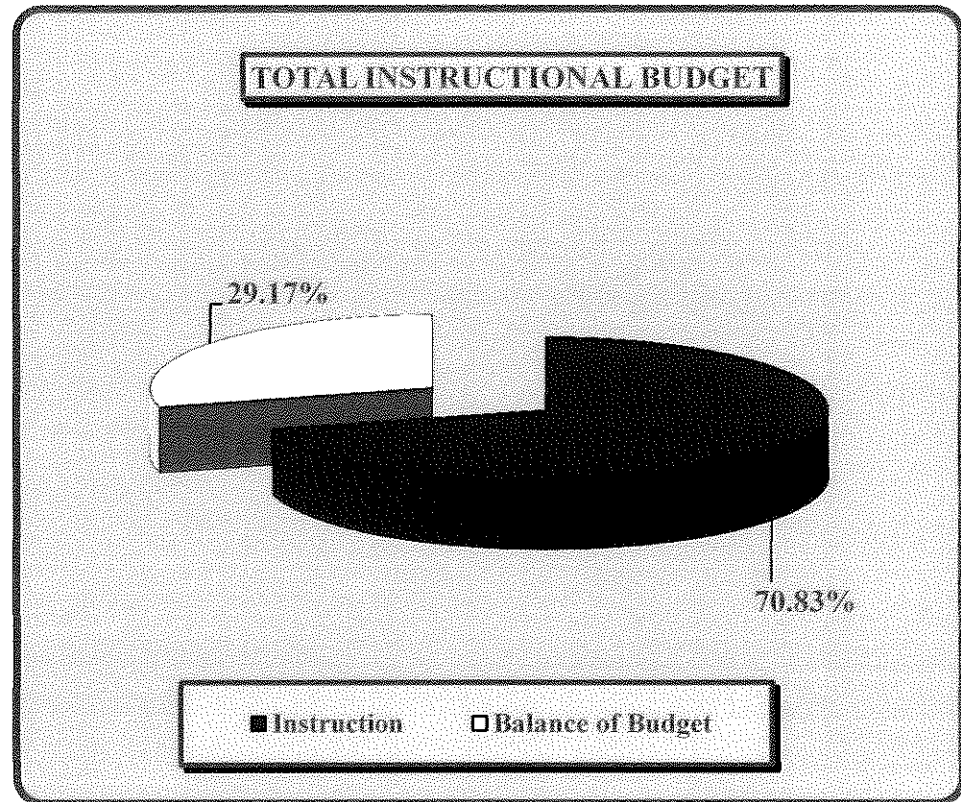
ACCOUNT NAME	BUDGET	BUDGET	BUDGET	%	PSAB COMPLIANT BUDGET	
	2011-12	2012-13	TO BUDGET		BUDGET 2011-12	BUDGET 2012-13
<u>ADMINISTRATION SALARY</u>						
<u>ACCOUNTING SALARY</u>						
Administrative Salary	\$0.00	\$1,001,434.35	\$1,001,434.35	0%	\$0.00	\$1,001,434.35
Accounting Salary	\$1,096,600.97	\$1,196,016.62	\$99,415.65	9%	\$1,096,600.97	\$1,196,016.62
Clerical Salary	\$185,793.82	\$404,068.34	\$218,274.52	117%	\$185,793.82	\$404,068.34
Caretaking Salaries	\$45,506.04	\$68,713.47	\$23,207.43	51%	\$45,506.04	\$68,713.47
Maintenance Salaries	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Substitute Salaries	\$12,420.00	\$16,000.00	\$3,580.00	29%	\$12,420.00	\$16,000.00
Bus. Admin - C.P.P.	\$40,278.30	\$71,106.88	\$30,828.58	77%	\$40,278.30	\$71,106.88
Bus. Admin - E.I.	\$18,866.75	\$33,652.28	\$14,785.53	78%	\$18,866.75	\$33,652.28
E.I. Rebate	\$850.00	\$1,300.00	\$450.00	53%	\$850.00	\$1,300.00
Pension Plan (M.E.P.P.)	\$90,620.13	\$133,398.08	\$42,777.95	47%	\$90,620.13	\$133,398.08
Group Ins. Benefits	\$29,998.19	\$51,232.56	\$21,234.37	71%	\$29,998.19	\$51,232.56
Workers Compensation	\$16,649.58	\$31,026.08	\$14,376.50	86%	\$16,649.58	\$31,026.08
Retirement Plan	\$6,450.00	\$10,200.00	\$3,750.00	58%	\$6,450.00	\$10,200.00
Other Benefits	\$2,000.00	\$4,850.00	\$2,850.00	143%	\$2,000.00	\$4,850.00
Employee Future Benefits					\$6,128.00	\$3,508.46
TOTAL ADMIN SALARY:	\$1,546,033.78	\$3,022,998.66	\$1,476,964.88	96%	\$1,552,161.78	\$3,026,507.12
<u>SUPPLIES &amp; SERVICES</u>						
Admin. Supplies & Services	\$40,000.00	\$40,000.00	\$0.00	0%	\$40,000.00	\$40,000.00
Legal Fees	\$36,000.00	\$36,000.00	\$0.00	0%	\$36,000.00	\$36,000.00
Subscriptions	\$2,000.00	\$2,000.00	\$0.00	0%	\$2,000.00	\$2,000.00
Memberships and Dues	\$400.00	\$1,000.00	\$600.00	150%	\$400.00	\$1,000.00
Audit Fees	\$45,000.00	\$45,000.00	\$0.00	0%	\$45,000.00	\$45,000.00
Computer Supplies & Services	\$81,100.00	\$81,100.00	\$0.00	0%	\$81,100.00	\$81,100.00
Computer Supplies & Services-Capital	\$35,000.00	\$0.00	-\$35,000.00	-100%		
Professional/Contracted Services	\$15,000.00	\$15,000.00	\$0.00	0%	\$15,000.00	\$15,000.00
Insurance (Non-Building Related)	\$12,500.00	\$9,000.00	-\$3,500.00	-28%	\$12,500.00	\$9,000.00
TOTAL SUPPLIES&SERVICES:	\$267,000.00	\$229,100.00	-\$37,900.00	-14%	\$232,000.00	\$229,100.00

ACCOUNT NAME	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2011-12	BUDGET 2012-13
<u>NON-CAPITAL EQUIPMENT</u>						
Purchase of Furniture & Equip.	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Capital - Furniture & Equipment	\$6,000.00	\$6,000.00	\$0.00	0%		
Purchase of Computers	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Capital - Computer Equipment	\$19,000.00	\$19,000.00	\$0.00	0%		
Rent/Lease of Equipment	\$7,000.00	\$7,000.00	\$0.00	0%	\$7,000.00	\$7,000.00
Rent/Lease of Computers	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Equipment Repair	\$500.00	\$500.00	\$0.00	0%	\$500.00	\$500.00
Repair of Computer Equip.	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Photocopier Operating Costs	\$8,000.00	\$8,000.00	\$0.00	0%	\$8,000.00	\$8,000.00
<b>TOTAL NON-CAP. EQUIP:</b>	<b>\$40,500.00</b>	<b>\$40,500.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>
<u>CAPITAL ASSET AMORTIZATION</u>						
Amortization					\$124,551.00	\$267,643.00
<b>TOTAL ASSET AMORTIZATION:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$124,551.00</b>	<b>\$267,643.00</b>
<u>BUILDING OPERATING COSTS</u>						
Caretaking Material & Supplies	\$3,000.00	\$4,500.00	\$1,500.00	50%	\$3,000.00	\$4,500.00
Maintenance Materials & Supplies	\$3,000.00	\$4,500.00	\$1,500.00	50%	\$3,000.00	\$4,500.00
Contracted Caretaking Services	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Contracted Maintenance Services	\$20,000.00	\$24,000.00	\$4,000.00	20%	\$20,000.00	\$24,000.00
Minor Renovations- Non-Capital	\$15,000.00	\$15,000.00	\$0.00	0%	\$15,000.00	\$15,000.00
Facility Projects - Capital	\$1,814,285.72	\$0.00	-\$1,814,285.72	-100%		
Heating Fuel	\$16,400.00	\$22,400.00	\$6,000.00	37%	\$16,400.00	\$22,400.00
Electricity	\$24,850.00	\$36,000.00	\$11,150.00	45%	\$24,850.00	\$36,000.00
Water & Sewer	\$2,000.00	\$4,000.00	\$2,000.00	100%	\$2,000.00	\$4,000.00
Property Tax	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Building Related Insurance	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Appraisal Fees	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Rent of Facilities	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<b>TOTAL BUILDING OPERATIONS:</b>	<b>\$1,898,535.72</b>	<b>\$110,400.00</b>	<b>-\$1,788,135.72</b>	<b>-94%</b>	<b>\$84,250.00</b>	<b>\$110,400.00</b>

ACCOUNT NAME	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2011-12	BUDGET 2012-13
<b><u>COMMUNICATIONS</u></b>						
Postage	\$13,000.00	\$9,000.00	-\$4,000.00	-31%	\$13,000.00	\$9,000.00
Telephone; Fax; Mobile; Etc.	\$25,000.00	\$25,000.00	\$0.00	0%	\$25,000.00	\$25,000.00
Advertising	\$46,000.00	\$46,000.00	\$0.00	0%	\$46,000.00	\$46,000.00
<b><i>TOTAL COMMUNICATIONS:</i></b>	<b>\$84,000.00</b>	<b>\$80,000.00</b>	<b>-\$4,000.00</b>	<b>-5%</b>	<b>\$84,000.00</b>	<b>\$80,000.00</b>
<b><u>TRAVEL</u></b>						
Car Allowances	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Travel Expenses	\$6,000.00	\$20,000.00	\$14,000.00	233%	\$6,000.00	\$20,000.00
Board Operated Vehicles	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<b><i>TOTAL TRAVEL:</i></b>	<b>\$6,000.00</b>	<b>\$20,000.00</b>	<b>\$14,000.00</b>	<b>233%</b>	<b>\$6,000.00</b>	<b>\$20,000.00</b>
<b><u>STAFF DEVELOPMENT</u></b>						
Staff Develop - Non-Salary Costs	\$19,550.00	\$55,000.00	\$35,450.00	181%	\$19,550.00	\$55,000.00
<b><i>TOTAL P.D. NON-SALARY COSTS</i></b>	<b>\$19,550.00</b>	<b>\$55,000.00</b>	<b>\$35,450.00</b>	<b>181%</b>	<b>\$19,550.00</b>	<b>\$55,000.00</b>
<b><i>TOTAL ADMINISTRATION:</i></b>	<b>\$3,861,619.50</b>	<b>\$3,557,998.66</b>	<b>-\$303,620.84</b>	<b>-8%</b>	<b>\$2,118,012.78</b>	<b>\$3,804,150.12</b>

# *Budget 2012-13*

## *INSTRUCTION*



SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION  
INSTRUCTION  
BUDGET 2012-2013

June 4, 2012

ACCOUNT NAME	CASH BASED BUDGET				PSAB COMPLIANT BUDGET	
	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	BUDGET 2011-12	BUDGET 2012-13
<b><u>INSTRUCTION SALARY</u></b>						
School Admin. Salary	\$4,991,607.86	\$5,333,844.99	\$342,237.13	7%	\$4,991,607.86	\$5,333,844.99
Ed. Admin. Salary	\$955,436.53	\$0.00	-\$955,436.53	-100%	\$955,436.53	\$0.00
Teacher Salary	\$32,580,134.97	\$36,615,796.34	\$4,035,661.37	12%	\$32,580,134.97	\$36,615,796.34
Teacher Salary - Summer School	\$40,000.00	\$0.00	-\$40,000.00	-100%	\$40,000.00	\$0.00
Educational Leave Salary	\$150,000.00	\$170,000.00	\$20,000.00	13%	\$150,000.00	\$170,000.00
Support Inst. Salary	\$979,866.50	\$1,346,454.13	\$366,587.63	37%	\$979,866.50	\$1,346,454.13
Tech. Support Salary	\$244,950.63	\$173,827.00	-\$71,123.63	-29%	\$244,950.63	\$173,827.00
Inst. Support - Speech Paths	\$904,041.53	\$989,454.62	\$85,413.09	9%	\$904,041.53	\$989,454.62
Substitute Salary-General	\$1,266,500.00	\$1,300,000.00	\$33,500.00	3%	\$1,266,500.00	\$1,300,000.00
Substitute Salary-Staff Development	\$360,000.00	\$446,000.00	\$86,000.00	24%	\$360,000.00	\$446,000.00
Instruction - C.P.P.(Enh)	\$1,218,540.79	\$1,303,661.82	\$85,121.03	7%	\$1,218,540.79	\$1,303,661.82
Instruct - C.P.P.(Reg)	\$49,450.00	\$42,640.00	-\$6,810.00	-14%	\$49,450.00	\$42,640.00
Instruct - E.I(Enh)	\$494,268.22	\$552,917.04	\$58,648.82	12%	\$494,268.22	\$552,917.04
Substitute - E.I.(Reg)	\$40,700.00	\$35,360.00	-\$5,340.00	-13%	\$40,700.00	\$35,360.00
E. I. Rebate	\$34,485.00	\$34,130.00	-\$355.00	-1%	\$34,485.00	\$34,130.00
Pension Plan	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Group Benefits Plan	\$9,663.94	\$339.36	-\$9,324.58	-96%	\$9,663.94	\$339.36
Workers Compensation	\$5,709.00	\$0.00	-\$5,709.00	-100%	\$5,709.00	\$0.00
Retirement Plan	\$157,500.00	\$187,500.00	\$30,000.00	19%	\$157,500.00	\$187,500.00
Other Benefits	\$9,000.00	\$12,000.00	\$3,000.00	33%	\$9,000.00	\$12,000.00
Employee Future Benefits					\$161,711.00	\$122,588.66
<b>TOTAL PROF. SALARIES:</b>	<b>\$44,491,854.97</b>	<b>\$48,543,925.30</b>	<b>\$4,052,070.33</b>	<b>9%</b>	<b>\$44,653,565.97</b>	<b>\$48,666,513.96</b>

ACCOUNT NAME	CASH BASED BUDGET				PSAB COMPLIANT BUDGET	
	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	BUDGET 2011-12	BUDGET 2012-13
<b><u>SUPPORT INST. SALARY</u></b>						
Teacher Assist. Salary	\$459,250.36	\$479,939.43	\$20,689.07	5%	\$459,250.36	\$479,939.43
Teacher Assistant- Special Ed.	\$5,687,056.11	\$5,694,374.73	\$7,318.62	0%	\$5,687,056.11	\$5,694,374.73
Teacher Assistant -Com. School	\$1,217,739.52	\$1,165,473.45	-\$52,266.07	-4%	\$1,217,739.52	\$1,165,473.45
School Clerical Salary	\$1,557,705.82	\$1,613,002.52	\$55,296.70	4%	\$1,557,705.82	\$1,613,002.52
Ed. Admin Support Salary Enh.	\$187,107.82	\$0.00	-\$187,107.82	-100%	\$187,107.82	\$0.00
Ed. Admin Support Salary Reg	\$177,623.14	\$0.00	-\$177,623.14	-100%	\$177,623.14	\$0.00
Technician Salary	\$618,402.98	\$631,055.98	\$12,653.00	2%	\$618,402.98	\$631,055.98
Res. Cent.Assist Salary	\$870,966.42	\$880,779.85	\$9,813.43	1%	\$870,966.42	\$880,779.85
Student Supervision	\$247,600.00	\$236,600.00	-\$11,000.00	-4%	\$247,600.00	\$236,600.00
Substitute Salary	\$310,100.00	\$322,142.51	\$12,042.51	4%	\$310,100.00	\$322,142.51
Pool Salaries	\$70,000.00	\$73,000.00	\$3,000.00	4%	\$70,000.00	\$73,000.00
Sudent Assistants	\$2,400.00	\$0.00	-\$2,400.00	-100%	\$2,400.00	\$0.00
Inst Support. - C.P.P.	\$459,413.69	\$414,404.83	-\$45,008.86	-10%	\$459,413.69	\$414,404.83
Inst. Support - E.I.	\$223,792.01	\$243,179.82	\$19,387.81	9%	\$223,792.01	\$243,179.82
Inst. Support - E.I. Rebate	\$600.00	\$350.00	-\$250.00	-42%	\$600.00	\$350.00
Inst. Support - Pension Plan	\$808,247.86	\$766,456.99	-\$41,790.87	-5%	\$808,247.86	\$766,456.99
Inst. Support - Group Ins.	\$414,361.84	\$414,848.81	\$486.97	0%	\$414,361.84	\$414,848.81
Inst. Support - WCB	\$190,385.35	\$182,977.49	-\$7,407.86	-4%	\$190,385.35	\$182,977.49
Inst. Support - Retire Plan	\$3,000.00	\$1,500.00	-\$1,500.00	-50%	\$3,000.00	\$1,500.00
Inst. Support - Other Benefits	\$2,800.00	\$4,000.00	\$1,200.00	43%	\$2,800.00	\$4,000.00
Employee Future Benefits					\$42,702.00	\$29,565.52
<b>TOTAL SUPPORT INST. SAL.:</b>	<b>\$13,508,552.92</b>	<b>\$13,124,086.41</b>	<b>-\$384,466.51</b>	<b>-3%</b>	<b>\$13,551,254.92</b>	<b>\$13,153,651.93</b>
<b><u>INSTRUCTIONAL AIDS</u></b>						
Textbooks	\$200,893.85	\$184,421.28	-\$16,472.57	-8%	\$200,893.85	\$184,421.28
Computer Supplies & Services	\$398,247.56	\$427,571.00	\$29,323.44	7%	\$398,247.56	\$427,571.00
Computer Supplies & Services-Capital	\$30,000.00	\$58,000.00	\$28,000.00	93%		
Correspondence Courses	\$5,000.00	\$2,000.00	-\$3,000.00	-60%	\$5,000.00	\$2,000.00

ACCOUNT NAME	CASH BASED BUDGET				PSAB COMPLIANT BUDGET	
	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	BUDGET 2011-12	BUDGET 2012-13
Distance Education	\$31,000.00	\$29,000.00	-\$2,000.00	-6%	\$31,000.00	\$29,000.00
Resource Centre Materials	\$201,500.00	\$202,800.00	\$1,300.00	1%	\$201,500.00	\$202,800.00
Academic Material & Supply	\$1,095,175.47	\$1,132,783.26	\$37,607.79	3%	\$1,095,175.47	\$1,132,783.26
Band Programs	\$34,000.00	\$26,500.00	-\$7,500.00	-22%	\$34,000.00	\$26,500.00
Curriculum Implementation	\$501,000.00	\$446,000.00	-\$55,000.00	-11%	\$501,000.00	\$446,000.00
Technical Aids (Special Education)	\$25,000.00	\$20,000.00	-\$5,000.00	-20%	\$25,000.00	\$20,000.00
Technical Aids - Capital	\$60,000.00	\$80,000.00	\$20,000.00	33%		
<b>TOTAL INSTRUCTIONAL AIDS:</b>	<b>\$2,581,816.88</b>	<b>\$2,609,075.54</b>	<b>\$27,258.66</b>	<b>1%</b>	<b>\$2,491,816.88</b>	<b>\$2,471,075.54</b>
<b><u>SUPPLIES &amp; SERVICES</u></b>						
Office Supplies	\$114,239.89	\$93,329.56	-\$20,910.33	-18%	\$114,239.89	\$93,329.56
Supervisory Materials	\$59,000.00	\$59,000.00	\$0.00	0%	\$59,000.00	\$59,000.00
Legal Fees	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Subscriptions	\$3,000.00	\$3,000.00	\$0.00	0%	\$3,000.00	\$3,000.00
Membership & dues	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Computer Services	\$27,000.00	\$27,000.00	\$0.00	0%	\$27,000.00	\$27,000.00
Contracted Education Services	\$447,850.00	\$566,550.00	\$118,700.00	27%	\$447,850.00	\$566,550.00
Driver Education	\$278,560.00	\$297,325.00	\$18,765.00	7%	\$278,560.00	\$297,325.00
Instructional Insurance	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<b>TOTAL MATERIAL &amp; SUPPLIES:</b>	<b>\$929,649.89</b>	<b>\$1,046,204.56</b>	<b>\$116,554.67</b>	<b>13%</b>	<b>\$929,649.89</b>	<b>\$1,046,204.56</b>
<b><u>NON-CAPITAL EQUIPMENT</u></b>						
Purchase of Furniture	\$0.00	\$13,841.29	\$13,841.29	100%	\$0.00	\$13,841.29
Purchase of Furniture - Capital	\$97,800.00	\$85,000.00	-\$12,800.00	-13%		
Academic Furniture & Equipment	\$0.00	\$108,799.04	\$108,799.04	100%	\$0.00	\$108,799.04
Academic Furn/Equip. - Capital	\$193,450.00	\$140,000.00	-\$53,450.00	-28%		
Academic Equipment - Capital Computers	\$932,374.76	\$958,927.22	\$26,552.46	3%		

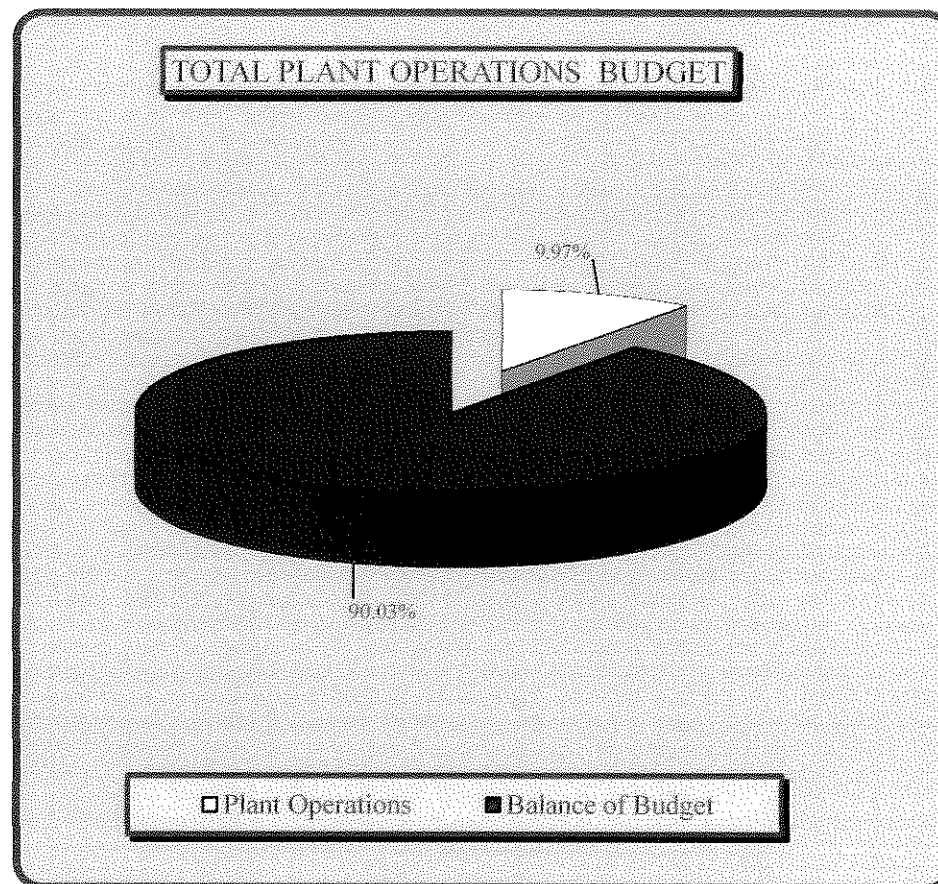


ACCOUNT NAME	CASH BASED BUDGET				PSAB COMPLIANT BUDGET	
	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	BUDGET 2011-12	BUDGET 2012-13
Purchase of Vehicles - Capital	\$30,000.00	\$30,000.00	\$0.00	0%		
Rental of Instructional Equipment	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Repair of Instructional Equipment	\$37,646.00	\$39,700.00	\$2,054.00	5%	\$37,646.00	\$39,700.00
Photocopying Expense	\$248,050.00	\$230,775.00	-\$17,275.00	-7%	\$248,050.00	\$230,775.00
<b>TOTAL EQUIPMENT:</b>	<b>\$1,539,320.76</b>	<b>\$1,607,042.55</b>	<b>\$67,721.79</b>	<b>4%</b>	<b>\$285,696.00</b>	<b>\$393,115.33</b>
<b><u>CAPITAL ASSET AMORTIZATION</u></b>						
Amortization					\$1,304,620.00	\$1,465,399.00
<b>TOTAL ASSET AMORTIZATION:</b>					<b>\$1,304,620.00</b>	<b>\$1,465,399.00</b>
<b><u>COMMUNICATIONS</u></b>						
Postage	\$31,803.20	\$30,795.62	-\$1,007.58	-3%	\$31,803.20	\$30,795.62
Telephone, Fax, Portable Communication	\$161,950.00	\$145,705.88	-\$16,244.12	-10%	\$161,950.00	\$145,705.88
Telephone/Communications -Capital	\$50,000.00	\$50,000.00	\$0.00	0%		
Intercom	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Advertising	\$15,000.00	\$15,000.00	\$0.00	0%	\$15,000.00	\$15,000.00
<b>TOTAL COMMUNICATIONS:</b>	<b>\$258,753.20</b>	<b>\$241,501.50</b>	<b>-\$17,251.70</b>	<b>-7%</b>	<b>\$208,753.20</b>	<b>\$191,501.50</b>
<b><u>TRAVEL COSTS</u></b>						
Inst. Travel-Car Allowances	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Inst. Travel-Travel	\$139,000.00	\$138,000.00	-\$1,000.00	-1%	\$139,000.00	\$138,000.00
Inst. Travel-Board Vehicles	\$18,000.00	\$18,000.00	\$0.00	0%	\$18,000.00	\$18,000.00
<b>TOTAL TRAVEL COSTS:</b>	<b>\$157,000.00</b>	<b>\$156,000.00</b>	<b>-\$1,000.00</b>	<b>-1%</b>	<b>\$157,000.00</b>	<b>\$156,000.00</b>

ACCOUNT NAME	CASH BASED BUDGET				PSAB COMPLIANT BUDGET	
	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	BUDGET 2011-12	BUDGET 2012-13
<b><u>STAFF DEVELOPMENT</u></b>						
Bursaries	\$40,000.00	\$40,000.00	\$0.00	0%	\$40,000.00	\$40,000.00
Staff Dev.-Professional Staff	\$407,018.71	\$422,700.55	\$15,681.84	4%	\$407,018.71	\$422,700.55
Educational Administration	\$35,000.00	\$0.00	-\$35,000.00	-100%	\$35,000.00	\$0.00
Staff Dev.-Consultants	\$41,000.00	\$45,000.00	\$4,000.00	10%	\$41,000.00	\$45,000.00
System Wide Initiatives	\$65,500.00	\$66,500.00	\$1,000.00	2%	\$65,500.00	\$66,500.00
Staff Develop.-Carlton	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Staff Dev.-Support Staff	\$94,635.00	\$91,725.00	-\$2,910.00	-3%	\$94,635.00	\$91,725.00
<b>TOTAL STAFF DEVELOPMENT:</b>	<b>\$683,153.71</b>	<b>\$665,925.55</b>	<b>-\$17,228.16</b>	<b>-3%</b>	<b>\$683,153.71</b>	<b>\$665,925.55</b>
<b><u>STUDENT RELATED EXPENSE</u></b>						
Awards to Students	\$20,500.00	\$22,000.00	\$1,500.00	7%	\$20,500.00	\$22,000.00
Special Events	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Special Programs	\$14,500.00	\$32,500.00	\$18,000.00	124%	\$14,500.00	\$32,500.00
Grants to S.R.C.	\$0.00	\$5,000.00	\$5,000.00	0%	\$0.00	\$5,000.00
Other	\$10,000.00	\$7,000.00	-\$3,000.00	-30%	\$10,000.00	\$7,000.00
<b>TOTAL STUDENT RELATED:</b>	<b>\$45,000.00</b>	<b>\$66,500.00</b>	<b>\$21,500.00</b>	<b>48%</b>	<b>\$45,000.00</b>	<b>\$66,500.00</b>
<b>TOTAL INSTRUCTION EXPENSE:</b>	<b>\$64,195,102.33</b>	<b>\$68,060,261.41</b>	<b>\$3,865,159.08</b>	<b>6%</b>	<b>\$64,310,510.57</b>	<b>\$68,275,887.37</b>

# *Budget 2012-13*

## ***PLANT OPERATIONS***



SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION  
PLANT OPERATION & MAINTENANCE  
BUDGET 2012-2013

June 4, 2012

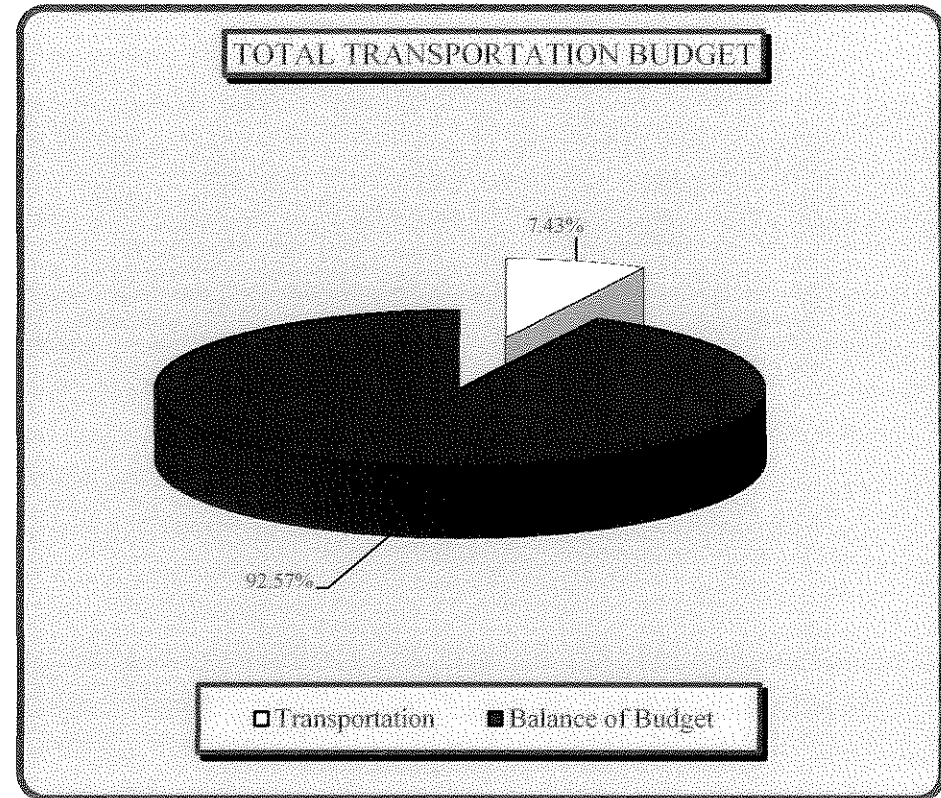
ACCOUNT NAME	BUDGET	BUDGET	BUDGET	%	PSAB COMPLIANT BUDGET	
	2011-12	2012-13	TO BUDGET		BUDGET 2011-12	BUDGET 2012-13
<u>PLANT OPERATIONS SALARIES</u>						
Program/Technical Support	\$41,129.40	\$41,746.34	\$616.94	1%	\$41,129.40	\$41,746.34
Supervisory Salary	\$286,888.21	\$282,493.05	-\$4,395.16	-2%	\$286,888.21	\$282,493.05
Caretaking Salary	\$2,529,345.09	\$2,597,055.69	\$67,710.60	3%	\$2,529,345.09	\$2,597,055.69
Maintenance Salary	\$832,090.68	\$859,359.41	\$27,268.73	3%	\$832,090.68	\$859,359.41
Casual Salary	\$45,856.00	\$42,860.00	-\$2,996.00	-7%	\$45,856.00	\$42,860.00
Substitute Salary	\$155,801.70	\$158,138.73	\$2,337.03	2%	\$155,801.70	\$158,138.73
C.P.P. Enh	\$6,652.80	\$6,920.10	\$267.30	4%	\$6,652.80	\$6,920.10
C.P.P. Reg	\$157,905.17	\$164,907.67	\$7,002.50	4%	\$157,905.17	\$164,907.67
E.I. Enh	\$2,773.33	\$2,930.66	\$157.33	6%	\$2,773.33	\$2,930.66
E.I. Reg	\$85,862.41	\$92,813.36	\$6,950.95	8%	\$85,862.41	\$92,813.36
E.I. Rebate	\$350.00	\$350.00	\$0.00	0%	\$350.00	\$350.00
Pension Plan (MEPP)	\$295,628.44	\$322,879.24	\$27,250.80	9%	\$295,628.44	\$322,879.24
Group Ins. Benefits	\$109,489.62	\$120,611.57	\$11,121.95	10%	\$109,489.62	\$120,611.57
Workers Compensation	\$64,240.11	\$72,581.03	\$8,340.92	13%	\$64,240.11	\$72,581.03
Retirement Plan	\$3,000.00	\$3,000.00	\$0.00	0%	\$3,000.00	\$3,000.00
Other Benefits	\$10,000.00	\$10,000.00	\$0.00	0%	\$10,000.00	\$10,000.00
Employee Future Benefits	\$0.00	\$0.00	\$0.00	0%	\$21,079.00	\$10,972.19
TOTAL PLANT SALARIES:	\$4,627,012.96	\$4,778,646.85	\$151,633.89	3%	\$4,648,091.96	\$4,789,619.04
<u>SUPPLIES &amp; SERVICES</u>						
Admin Supplies & Services	\$750.00	\$750.00	\$0.00	0%	\$750.00	\$750.00
Legal Fees	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Subscriptions	\$200.00	\$200.00	\$0.00	0%	\$200.00	\$200.00
Memberships & Dues	\$600.00	\$600.00	\$0.00	0%	\$600.00	\$600.00
Computer Supplies & Services	\$5,000.00	\$5,000.00	\$0.00	0%	\$5,000.00	\$5,000.00
Capital - Computer Sup/Serv.	\$0.00	\$0.00	\$0.00	0%		

ACCOUNT NAME	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2011-12	BUDGET 2012-13
Professional Contracted Services	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Insurance (Non-Building)	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<b>TOTAL OPERATIONS:</b>	<b>\$6,550.00</b>	<b>\$6,550.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$6,550.00</b>	<b>\$6,550.00</b>
<b><u>NON-CAPITAL EQUIPMENT</u></b>						
Purchase - Caretaking Equipment	\$5,000.00	\$5,000.00	\$0.00	0%	\$5,000.00	\$5,000.00
Capital - Caretaking Equipment	\$0.00	\$5,000.00	\$5,000.00	100%		
Purchase - Maintenance Equipment	\$15,000.00	\$10,000.00	-\$5,000.00	-33%	\$15,000.00	\$10,000.00
Capital - Maintenance Equipment	\$20,000.00	\$20,000.00	\$0.00	0%		
Computer Equipment	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
Capital - Computer Equipment	\$3,000.00	\$3,000.00	\$0.00	0%		
Rent/Lease of Equipment	\$12,000.00	\$12,000.00	\$0.00	0%	\$12,000.00	\$12,000.00
Equip. Repair-Caretaking	\$12,000.00	\$10,000.00	-\$2,000.00	-17%	\$12,000.00	\$10,000.00
Equip. Repair - Maintenance	\$10,000.00	\$12,000.00	\$2,000.00	20%	\$10,000.00	\$12,000.00
Photocopy Operating Expense	\$500.00	\$500.00	\$0.00	0%	\$500.00	\$500.00
Purchase of Vehicles	\$65,000.00	\$65,000.00	\$0.00	0%		
<b>TOTAL EQUIPMENT:</b>	<b>\$142,500.00</b>	<b>\$142,500.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$54,500.00</b>	<b>\$49,500.00</b>
<b><u>CAPITAL ASSET AMORTIZATION</u></b>						
Amortization					\$2,404,031.00	\$2,550,720.00
<b>TOTAL ASSET AMORTIZATION:</b>					<b>\$2,404,031.00</b>	<b>\$2,550,720.00</b>
<b><u>BUILDING OPERATING EXPENSES</u></b>						
Caretaking Materials	\$218,000.00	\$218,000.00	\$0.00	0%	\$218,000.00	\$218,000.00
Maintenance Materials	\$252,000.00	\$258,000.00	\$6,000.00	2%	\$252,000.00	\$258,000.00
Contracted Caretaking	\$8,200.00	\$8,200.00	\$0.00	0%	\$8,200.00	\$8,200.00
Contracted Maintenance	\$756,634.00	\$778,640.00	\$22,006.00	3%	\$756,634.00	\$778,640.00

ACCOUNT NAME	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2011-12	BUDGET 2012-13
Minor Renovations	\$486,150.00	\$604,809.00	\$118,659.00	24%	\$486,150.00	\$604,809.00
Capital Renovations	\$1,032,029.43	\$250,000.00	-\$782,029.43	-76%		
Natural Gas	\$924,490.00	\$924,490.00	\$0.00	0%	\$924,490.00	\$924,490.00
Electricity	\$900,216.00	\$900,216.00	\$0.00	0%	\$900,216.00	\$900,216.00
Water & Sewer	\$96,400.00	\$96,400.00	\$0.00	0%	\$96,400.00	\$96,400.00
Property Tax	\$13,500.00	\$13,500.00	\$0.00	0%	\$13,500.00	\$13,500.00
Insurance	\$407,000.00	\$413,000.00	\$6,000.00	1%	\$407,000.00	\$413,000.00
Appraisal Fees	\$63,000.00	\$20,000.00	-\$43,000.00	-68%	\$63,000.00	\$20,000.00
Rent of Facilities	\$19,700.00	\$19,700.00	\$0.00	0%	\$19,700.00	\$19,700.00
<b>TOTAL BUILDING OPERATIONS:</b>	<b>\$5,177,319.43</b>	<b>\$4,504,955.00</b>	<b>-\$672,364.43</b>	<b>-13%</b>	<b>\$4,145,290.00</b>	<b>\$4,254,955.00</b>
<b><u>COMMUNICATIONS</u></b>						
Postage	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Telephone/Fax	\$15,000.00	\$15,000.00	\$0.00	0%	\$15,000.00	\$15,000.00
<b>TOTAL COMMUNICATIONS:</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b><u>TRAVEL COSTS</u></b>						
Vehicle Allowance	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Board Operated Vehicles	\$96,000.00	\$101,000.00	\$5,000.00	5%	\$96,000.00	\$101,000.00
Employee Travel Costs	\$13,000.00	\$13,000.00	\$0.00	0%	\$13,000.00	\$13,000.00
Staff Development	\$13,800.00	\$13,800.00	\$0.00	0%	\$13,800.00	\$13,800.00
<b>TOTAL TRAVEL COSTS:</b>	<b>\$122,800.00</b>	<b>\$127,800.00</b>	<b>\$5,000.00</b>	<b>4%</b>	<b>\$122,800.00</b>	<b>\$127,800.00</b>
<b>TOTAL PLANT OPERATIONS:</b>	<b>\$10,091,182.39</b>	<b>\$9,575,451.85</b>	<b>-\$515,730.54</b>	<b>-5%</b>	<b>\$11,396,262.96</b>	<b>\$11,794,144.04</b>

*Budget 2012-13*

***TRANSPORTATION***



SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION  
TRANSPORTATION SERVICES  
BUDGET 2012-2013

June 4, 2012

ACCOUNT NAME	BUDGET	BUDGET	BUDGET	%	PSAB COMPLIANT BUDGET	
	2011-12	2012-13	TO BUDGET		BUDGET 2011-12	BUDGET 2012-13
<u>TRANSPORTATION SALARIES</u>						
Caretaking Salaries	\$5,769.91	\$5,890.08	\$120.17	2%	\$5,769.91	\$5,890.08
Maintenance Salaries	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Technical Support Staff Salaries	\$82,679.52	\$62,834.50	-\$19,845.02	-24%	\$82,679.52	\$62,834.50
Supervisory Salaries	\$156,952.22	\$163,224.60	\$6,272.38	4%	\$156,952.22	\$163,224.60
Bus Driver Salaries	\$1,804,181.20	\$1,881,417.20	\$77,236.00	4%	\$1,804,181.20	\$1,881,417.20
Mechanics Salaries	\$245,356.80	\$254,864.19	\$9,507.39	4%	\$245,356.80	\$254,864.19
Casual Salaries	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Substitute Salaries	\$133,750.00	\$136,250.00	\$2,500.00	2%	\$133,750.00	\$136,250.00
Transportation - C.P.P.	\$90,705.32	\$87,515.59	-\$3,189.73	-4%	\$90,705.32	\$87,515.59
Transportation - E. I.	\$57,674.60	\$54,106.40	-\$3,568.20	-6%	\$57,674.60	\$54,106.40
E.I. Rebate	\$200.00	\$200.00	\$0.00	0%	\$200.00	\$200.00
Pension Plan	\$178,317.03	\$187,090.22	\$8,773.19	5%	\$178,317.03	\$187,090.22
Group Ins. Benefits	\$127,770.95	\$128,884.73	\$1,113.78	1%	\$127,770.95	\$128,884.73
Workers Compensation	\$41,323.65	\$42,385.23	\$1,061.58	3%	\$41,323.65	\$42,385.23
Retirement Plan	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Other Benefits	\$300.00	\$500.00	\$200.00	67%	\$300.00	\$500.00
Employee Future Benefits					\$12,255.00	\$7,006.47
<b>TOTAL TRANSPORT SALARY:</b>	<b>\$2,924,981.20</b>	<b>\$3,005,162.74</b>	<b>\$80,181.54</b>	<b>3%</b>	<b>\$2,937,236.20</b>	<b>\$3,012,169.21</b>
<u>SUPPLIES &amp; SERVICES</u>						
Admin. Supplies & Services	\$12,000.00	\$10,000.00	-\$2,000.00	-17%	\$12,000.00	\$10,000.00
Legal Fees	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Subscriptions	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Memberships & Dues	\$450.00	\$500.00	\$50.00	11%	\$450.00	\$500.00
Computer Supplies & Services	\$12,500.00	\$12,500.00	\$0.00	0%	\$12,500.00	\$12,500.00
Capital - Computer Sup/Serv.	\$13,000.00	\$5,000.00	-\$8,000.00	-62%		



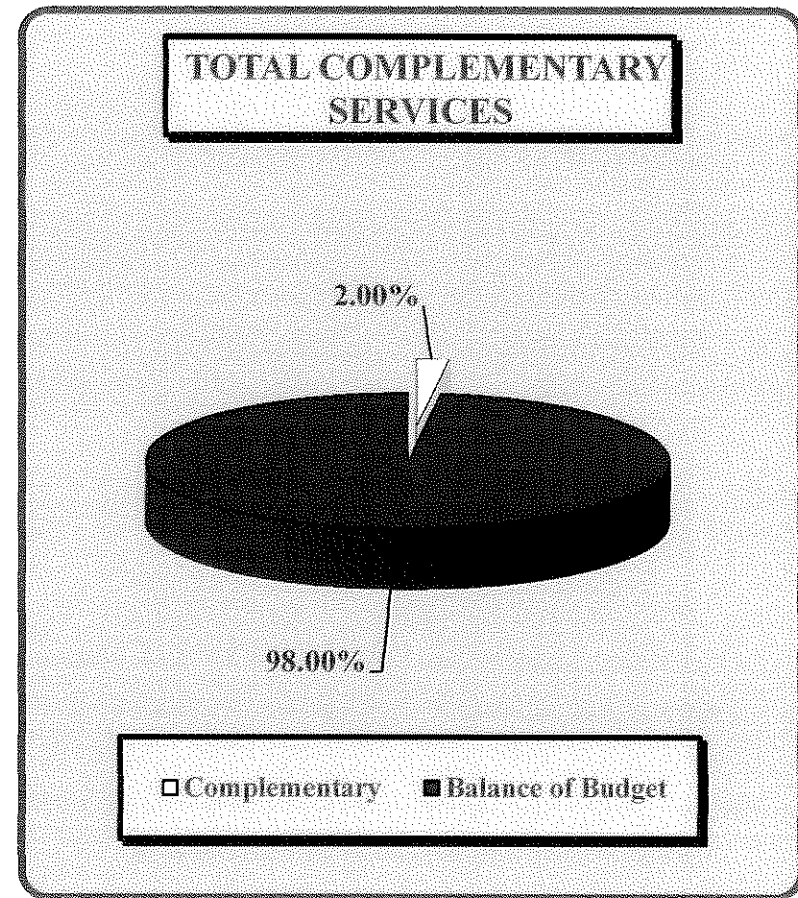
ACCOUNT NAME	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2011-12	BUDGET 2012-13
Professional/Contracted Services	\$18,500.00	\$24,000.00	\$5,500.00	30%	\$18,500.00	\$24,000.00
Insurance (Non-Building)	\$19,500.00	\$19,500.00	\$0.00	0%	\$19,500.00	\$19,500.00
Licencing & Insurance	\$55,000.00	\$57,000.00	\$2,000.00	4%	\$55,000.00	\$57,000.00
Gas & Oil	\$822,844.90	\$856,011.18	\$33,166.28	4%	\$822,844.90	\$856,011.18
Driver Related Expenses	\$7,000.00	\$7,000.00	\$0.00	0%	\$7,000.00	\$7,000.00
<b>TOTAL SUPPLIES &amp; SERVICES:</b>	<b>\$960,794.90</b>	<b>\$991,511.18</b>	<b>\$30,716.28</b>	<b>3%</b>	<b>\$947,794.90</b>	<b>\$986,511.18</b>
<b><u>NON-CAPITAL EQUIPMENT</u></b>						
Furniture & Equipment	\$5,000.00	\$0.00	-\$5,000.00	-100%	\$5,000.00	\$0.00
Capital - Furniture & Equipment	\$0.00	\$5,000.00	\$5,000.00	0%		
Computer Equipment	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Capital - Computer Equipment	\$30,000.00	\$30,000.00	\$0.00	0%		
Rent/Lease Equipment	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Repair Equipment	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Photocopier Operating Cost	\$600.00	\$600.00	\$0.00	0%	\$600.00	\$600.00
Bus repairs & Maintenance	\$305,000.00	\$314,500.00	\$9,500.00	3%	\$305,000.00	\$314,500.00
Capital - Bus Replacement	\$675,000.00	\$746,000.00	\$71,000.00	11%		
<b>TOTAL EQUIPMENT:</b>	<b>\$1,015,600.00</b>	<b>\$1,096,100.00</b>	<b>\$80,500.00</b>	<b>8%</b>	<b>\$310,600.00</b>	<b>\$315,100.00</b>
<b><u>CAPITAL ASSET AMORTIZATION</u></b>						
Amortization					\$631,411.00	\$715,735.00
<b>TOTAL ASSET AMORTIZATION:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$631,411.00</b>	<b>\$715,735.00</b>
<b><u>BUILDING OPERATING EXPENSE</u></b>						
Caretaking Material & Supplies	\$2,200.00	\$2,200.00	\$0.00	0%	\$2,200.00	\$2,200.00
Maintenance Material & Supplies	\$2,500.00	\$3,000.00	\$500.00	20%	\$2,500.00	\$3,000.00
Contracted Caretaking	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00

ACCOUNT NAME	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2011-12	BUDGET 2012-13
Contracted Maintenance	\$12,500.00	\$15,500.00	\$3,000.00	24%	\$12,500.00	\$15,500.00
Minor Renovations	\$15,000.00	\$15,000.00	\$0.00	0%	\$15,000.00	\$15,000.00
Capital - Minor Renovations	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Heating Fuel	\$10,800.00	\$10,800.00	\$0.00	0%	\$10,800.00	\$10,800.00
Electricity	\$24,600.00	\$24,600.00	\$0.00	0%	\$24,600.00	\$24,600.00
Water & Sewer	\$6,000.00	\$6,000.00	\$0.00	0%	\$6,000.00	\$6,000.00
Taxes	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Building Insurance	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<b><i>TOTAL BUILDING EXPENSE:</i></b>	<b>\$73,600.00</b>	<b>\$77,100.00</b>	<b>\$3,500.00</b>	<b>5%</b>	<b>\$73,600.00</b>	<b>\$77,100.00</b>
<b><u>COMMUNICATIONS</u></b>						
Postage	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Telephone, Fax, Etc.	\$45,270.00	\$46,000.00	\$730.00	2%	\$45,270.00	\$46,000.00
Advertising	\$4,000.00	\$4,000.00	\$0.00	0%	\$4,000.00	\$4,000.00
<b><i>TOTAL COMMUNICATIONS:</i></b>	<b>\$49,270.00</b>	<b>\$50,000.00</b>	<b>\$730.00</b>	<b>1%</b>	<b>\$49,270.00</b>	<b>\$50,000.00</b>
<b><u>TRAVEL COSTS</u></b>						
Car Allowances	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Travel Costs	\$3,000.00	\$3,000.00	\$0.00	0%	\$3,000.00	\$3,000.00
Board Operated Vehicles	\$6,000.00	\$6,000.00	\$0.00	0%	\$6,000.00	\$6,000.00
<b><i>TOTAL TRAVEL COSTS:</i></b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
<b><u>STAFF DEVELOPMENT</u></b>						
Staff Development	\$9,500.00	\$9,500.00	\$0.00	0%	\$9,500.00	\$9,500.00
<b><i>TOTAL STAFF DEVELOPMENT:</i></b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>

ACCOUNT NAME	BUDGET	BUDGET	BUDGET	%	PSAB COMPLIANT BUDGET	
	2011-12	2012-13	TO BUDGET		BUDGET 2011-12	BUDGET 2012-13
<u>CONTRACTED TRANSPORTATION</u>						
Allowance in Lieu	\$95,000.00	\$95,000.00	\$0.00	0%	\$95,000.00	\$95,000.00
Board Allowance	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Special Events Transportation	\$257,678.40	\$263,504.57	\$5,826.17	2%	\$257,678.40	\$263,504.57
Contracted Special Ed.	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Contracted Regular	\$1,493,835.92	\$1,504,761.05	\$10,925.13	1%	\$1,493,835.92	\$1,504,761.05
Special Ed. - Local (Program)	\$26,500.00	\$27,500.00	\$1,000.00	4%	\$26,500.00	\$27,500.00
Regular - Local (Program)	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Dev. Ed. - Local (Program)	\$11,700.00	\$13,700.00	\$2,000.00	17%	\$11,700.00	\$13,700.00
Other	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
	\$1,884,714.32	\$1,904,465.62	\$19,751.30	1%	\$1,884,714.32	\$1,904,465.62
TOTAL TRANSPORTATION:	\$6,927,460.42	\$7,142,839.54	\$215,379.12	3%	\$6,853,126.42	\$7,079,581.01

## *Budget 2012-13*

# *COMPLEMENTARY SERVICES*



SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION  
COMPLEMENTARY SERVICES  
BUDGET 2012-2013

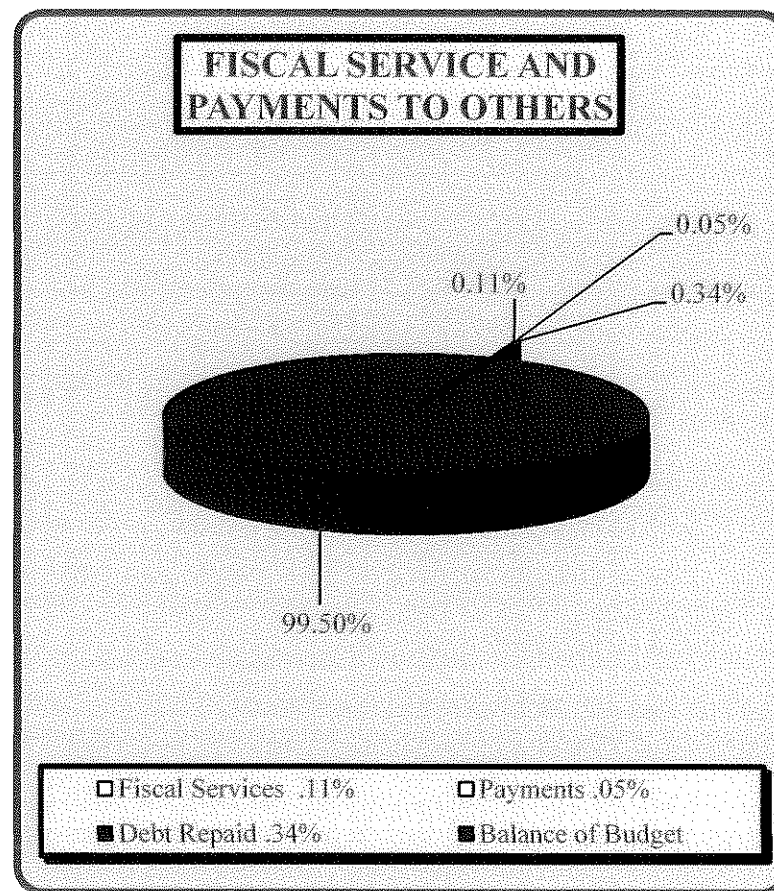
June 4, 2012

ACCOUNT NAME	BUDGET	BUDGET	BUDGET	%	PSAB COMPLIANT BUDGET	
	2011-12	2012-13	TO BUDGET		BUDGET 2011-12	BUDGET 2012-13
<b><u>INSTRUCTIONAL SALARIES</u></b>						
Teachers Salary - Pre-K	\$705,440.80	\$844,905.15	\$139,464.35	20%	\$705,440.80	\$844,905.15
Support Inst. Salary	\$0.00	\$37,949.00	\$37,949.00	100%	\$0.00	\$37,949.00
Instruction - C.P.P.(Enh)	\$26,004.90	\$28,007.84	\$2,002.94	8%	\$26,004.90	\$28,007.84
Instruct - E.I(Enh)	\$11,143.44	\$13,414.78	\$2,271.34	20%	\$11,143.44	\$13,414.78
E. I. Rebate	\$842.77	\$700.00	-\$142.77	-17%	\$842.77	\$700.00
Instruct - Group Ins.	\$28.32	\$28.32	\$0.00	0%	\$28.32	\$28.32
Other Benefits	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
Employee Future Benefitis					\$2,926.00	\$1,672.73
TOTAL INST. SALARIES:	\$743,460.23	\$925,005.09	\$181,544.86	24%	\$746,386.23	\$926,677.82
<b><u>SUPPORT INST. SALARIES</u></b>						
Teacher Assistant -Pre-K	\$333,108.01	\$373,609.35	\$40,501.34	12%	\$333,108.01	\$373,609.35
Tea. Assist - Sub. Salary	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
Inst Support. - C.P.P.	\$13,044.43	\$15,548.41	\$2,503.98	19%	\$13,044.43	\$15,548.41
Inst. Support - E.I.	\$6,966.95	\$9,571.87	\$2,604.92	37%	\$6,966.95	\$9,571.87
Inst. Support - E.I. Rebate	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
Inst. Support - Pension Plan	\$24,649.99	\$29,515.14	\$4,865.15	20%	\$24,649.99	\$29,515.14
Inst. Support - Group Ins.	\$20,086.24	\$22,464.54	\$2,378.30	12%	\$20,086.24	\$22,464.54
Inst. Support - WCB	\$5,762.77	\$7,061.22	\$1,298.45	23%	\$5,762.77	\$7,061.22
Inst. Support - Other Benefits	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
Employee Future Benefits					\$1,225.00	\$732.77
TOTAL SUPPORT INST. SALARIES	\$403,618.39	\$457,770.53	\$54,152.14	13%	\$404,843.39	\$458,503.30
<b><u>INSTRUCTIONAL AIDS</u></b>						
Academic Supplies - Pre-K	\$89,000.00	\$110,800.00	\$21,800.00	24%	\$89,000.00	\$110,800.00

ACCOUNT NAME	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2011-12	BUDGET 2012-13
<b><u>NON-CAPITAL EQUIPMENT</u></b>						
00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
<b><u>PRE-K STAFF DEVELOPMENT</u></b>						
Staff Dev.-Pre K Program	\$0.00	\$47,500.00	\$47,500.00	100%	\$0.00	\$47,500.00
TOTAL STAFF DEVELOPMENT:	\$0.00	\$47,500.00	\$47,500.00	100%	\$0.00	\$47,500.00
<b><u>CAPITAL ASSET AMORTIZATION</u></b>						
Amortization					\$0.00	\$1,081.00
TOTAL ASSET AMORTIZATION:	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$1,081.00
<b><u>FRANK DUNN POOL</u></b>						
Pool-Salary	\$160,488.50	\$170,098.41	\$9,609.91	6%	\$160,488.50	\$170,098.41
Pool-Caretaking Materials	\$13,300.00	\$13,000.00	-\$300.00	-2%	\$13,300.00	\$13,000.00
Pool-Repair & Maintenance	\$23,000.00	\$30,000.00	\$7,000.00	30%	\$23,000.00	\$30,000.00
Pool-Contracted Maintenance	\$18,000.00	\$15,000.00	-\$3,000.00	-17%	\$18,000.00	\$15,000.00
Pool-Capital	\$0.00	\$8,000.00	\$8,000.00	100%		
Pool-Natural Gas	\$56,271.77	\$46,080.00	-\$10,191.77	-18%	\$56,271.77	\$46,080.00
Pool-Electricity	\$56,372.00	\$55,750.00	-\$622.00	-1%	\$56,372.00	\$55,750.00
Pool-Water & Sewer	\$10,000.00	\$14,000.00	\$4,000.00	40%	\$10,000.00	\$14,000.00
Pool-Insurance	\$11,438.95	\$11,440.00	\$1.05	0%	\$11,438.95	\$11,440.00
Total Pool:	\$348,871.22	\$363,368.41	\$14,497.19	4%	\$348,871.22	\$355,368.41
<b><u>CONTRACTED TRANSPORTATION</u></b>						
Contract Transportation - Pre-K	\$19,000.00	\$16,000.00	-\$3,000.00	-16%	\$19,000.00	\$16,000.00
TOTAL COMPLEMENTARY:	\$1,603,949.84	\$1,920,444.03	\$268,994.19	17%	\$1,608,100.84	\$1,868,430.53

# *Budget 2012-13*

## *FISCAL SERVICES & PAYMENTS*



SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION  
 PAYMENTS TO OTHERS  
 BUDGET 2012-2013

June 4, 2012

ACCOUNT NAME	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2011-12	BUDGET 2012-13
<b><u>TUITION &amp; OTHER RELATED FEES</u></b>						
<b><u>TUITION FEES</u></b>						
Other School Divisions	\$60,000.00	\$0.00	-\$60,000.00	-100%	\$60,000.00	\$0.00
Federal Government	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
First Nations	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
Individual & Other Parties	\$133,445.96	\$104,076.76	-\$29,369.20	-22%	\$133,445.96	\$104,076.76
<b><i>TOTAL TUITION FEES:</i></b>	<b>\$193,445.96</b>	<b>\$104,076.76</b>	<b>-\$89,369.20</b>	<b>-46%</b>	<b>\$193,445.96</b>	<b>\$104,076.76</b>
<b><u>TRANSPORTATION FEES</u></b>						
Other School Divisions	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Federal Government	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
First Nations	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Individual & Other Parties	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<b><i>TOTAL TRANSPORT FEES:</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>OTHER PAYMENTS</u></b>						
Other School Divisions	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Federal Government	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
First Nations	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Individual & Other Parties	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<b><i>TOTAL OTHER PAYMENTS:</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL PAYMENTS:</b>	<b>\$193,445.96</b>	<b>\$104,076.76</b>	<b>-\$89,369.20</b>	<b>-46%</b>	<b>\$193,445.96</b>	<b>\$104,076.76</b>



SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION  
INTEREST & BANK CHARGES  
BUDGET 2012-2013

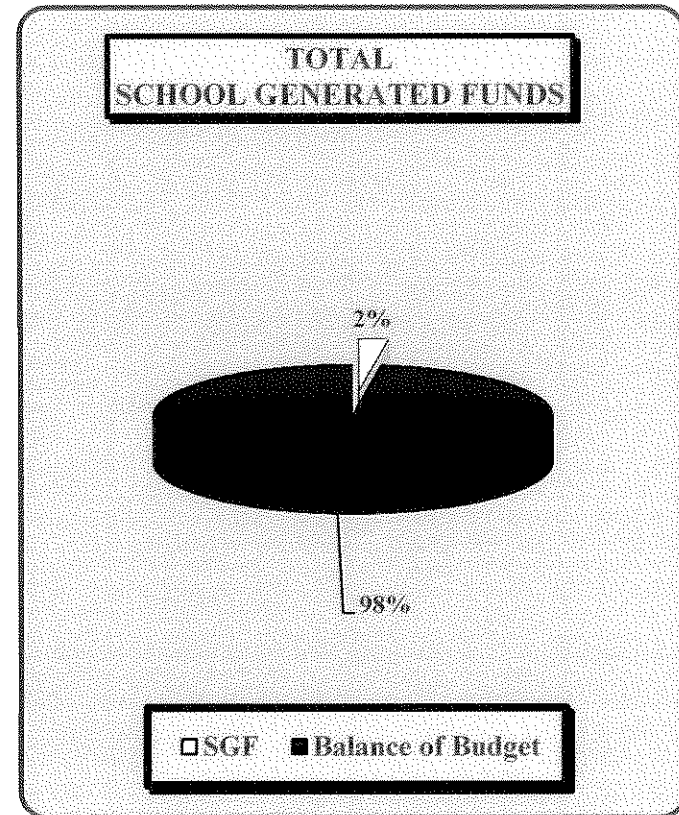
June 4, 2012

ACCOUNT NAME	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2011-12	BUDGET 2012-13
<b><u>INTEREST EXPENSE</u></b>						
<b><u>SHORT TERM DEBT</u></b>						
Current Interest	\$2,000.00	\$2,000.00	\$0.00	0%	\$2,000.00	\$2,000.00
Service Charges	\$500.00	\$500.00	\$0.00	0%	\$500.00	\$500.00
<b><i>TOTAL INT/CHGS:</i></b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b><u>DEBENTURES</u></b>						
School Facilities - Division Share	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Other Facilities - Division Share	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<b><i>TOTAL DEBENTURES:</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>CAPITAL LOANS</u></b>						
School Facilities - Division Share	\$69,256.50	\$49,228.74	-\$20,027.76	-29%	\$69,256.50	\$49,228.74
Other Facilities - Division Share	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<b><i>TOTAL CAPITAL LOANS:</i></b>	<b>\$69,256.50</b>	<b>\$49,228.74</b>	<b>-\$20,027.76</b>	<b>-29%</b>	<b>\$69,256.50</b>	<b>\$49,228.74</b>
<b><u>OTHER LONG-TERM DEBT</u></b>						
School Facilities - Division Share	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Other Facilities - Division Share	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<b><i>TOTAL OTHER DEBT:</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><i>TOTAL INTEREST:</i></b>	<b>\$71,756.50</b>	<b>\$51,728.74</b>	<b>-\$20,027.76</b>	<b>-28%</b>	<b>\$71,756.50</b>	<b>\$51,728.74</b>

ACCOUNT NAME	BUDGET	BUDGET	BUDGET	%	PSAB COMPLIANT BUDGET	
	2011-12	2012-13	TO BUDGET		BUDGET 2011-12	BUDGET 2012-13
<u>LONG TERM CAPITAL DEBT REPAID</u>						
<u>CAPITAL LOANS</u>						
Johnson Controls Project	\$325,300.00	\$325,000.00	-\$300.00	0%	\$325,300.00	\$325,000.00
Vincent Massey Project	\$324,430.00	\$0.00	-\$324,430.00	-100%	\$324,430.00	\$0.00
<i>TOTAL CAPITAL DEBT REPAID:</i>	\$649,730.00	\$325,000.00	-\$324,730.00		\$649,730.00	\$325,000.00

*Budget 2012-13*

***SCHOOL GENERATED  
FUNDS***



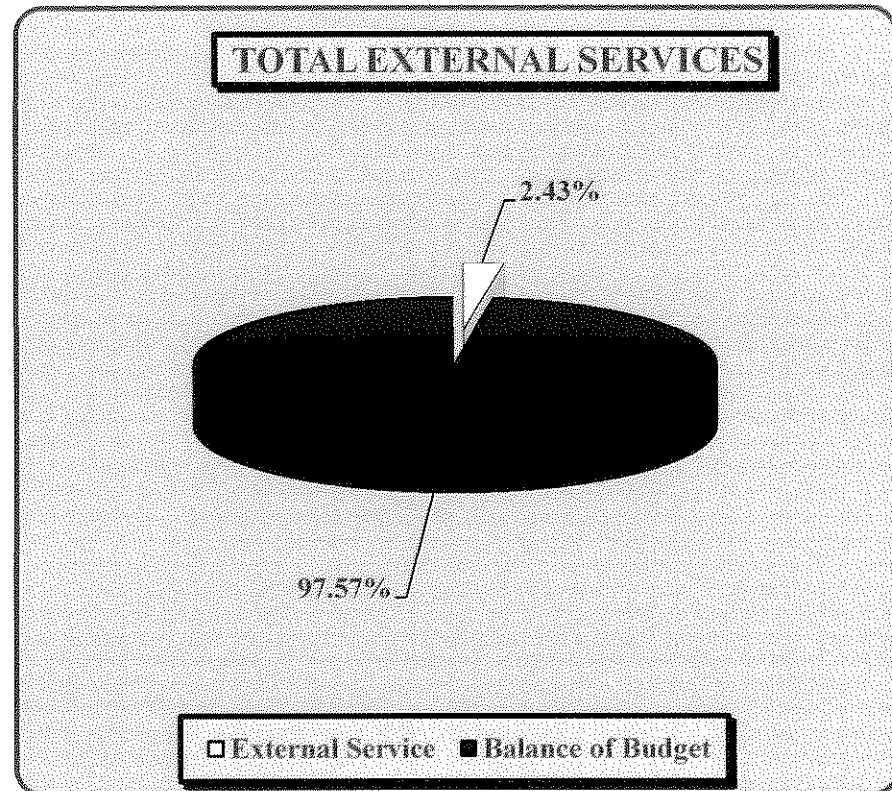
SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION  
SCHOOL GENERATED FUNDS  
BUDGET 2012-2013

June 4, 2012

ACCOUNT NAME	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2011-12	BUDGET 2012-13
<b><u>INSTRUCTIONAL AIDS</u></b>						
Academic Supplies	\$1,000,000.00	\$1,100,000.00	\$100,000.00	10%	\$1,000,000.00	\$1,100,000.00
<b><i>TOTAL INST. AIDS:</i></b>	<b>\$1,000,000.00</b>	<b>\$1,100,000.00</b>	<b>\$100,000.00</b>	<b>10%</b>	<b>\$1,000,000.00</b>	<b>\$1,100,000.00</b>
<b><u>SUPPLIES AND SERVICES</u></b>						
Cost of Sales	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<b><i>TOTAL SUPPLIES &amp; SERVICES:</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>NON-CAPITAL FURNITURE AND EQUIPMENT</u></b>						
Academic Equipment	\$70,000.00	\$65,000.00	-\$5,000.00	-7%	\$70,000.00	\$65,000.00
<b><i>TOTAL NON-CAP. EQUIPMENT:</i></b>	<b>\$70,000.00</b>	<b>\$65,000.00</b>	<b>-\$5,000.00</b>	<b>-7%</b>	<b>\$70,000.00</b>	<b>\$65,000.00</b>
<b><u>CAPITAL ASSET AMORTIZATION</u></b>						
Amortization					\$0.00	\$63,879.00
<b><i>TOTAL ASSET AMORTIZATION:</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$63,879.00</b>
<b><u>STUDENT RELATED EXPENSE</u></b>						
School Funded Expenses	\$1,250,000.00	\$1,100,000.00	-\$150,000.00	-12%	\$1,250,000.00	\$1,100,000.00
<b><i>TOTAL STUDENT RELATED:</i></b>	<b>\$1,250,000.00</b>	<b>\$1,100,000.00</b>	<b>-\$150,000.00</b>	<b>-12%</b>	<b>\$1,250,000.00</b>	<b>\$1,100,000.00</b>
<b><i>TOTAL S. G. FUNDS:</i></b>	<b>\$2,320,000.00</b>	<b>\$2,265,000.00</b>	<b>-\$55,000.00</b>	<b>-2%</b>	<b>\$2,320,000.00</b>	<b>\$2,328,879.00</b>

*Budget 2012-13*

***EXTERNAL  
SERVICES***



SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION  
EXTERNAL SERVICES  
BUDGET 2012-2013

June 4, 2012

ACCOUNT NAME	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2011-12	BUDGET 2012-13
<b><u>GOVERNANCE EXPENSES:</u></b>						
Public Relations	\$3,500.00	\$3,552.50	\$52.50	2%	\$3,500.00	\$3,552.50
TOTAL GOVERNANCE EXPENSES	\$3,500.00	\$3,552.50	\$52.50	2%	\$3,500.00	\$3,552.50
<b><u>ADMINISTRATION SALARY</u></b>						
Administration Salary	\$76,569.22	\$84,365.79	\$7,796.57	10%	\$76,569.22	\$84,365.79
Administration - C.P.P.	\$2,083.95	\$2,691.15	\$607.20	29%	\$2,083.95	\$2,691.15
Administration - E.I.	\$1,021.02	\$1,513.27	\$492.25	48%	\$1,021.02	\$1,513.27
E. I. Rebate	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Pension Plan	\$4,823.63	\$6,775.30	\$1,951.67	40%	\$4,823.63	\$6,775.30
Group Benefits Plan	\$690.72	\$2,511.60	\$1,820.88	264%	\$690.72	\$2,511.60
Workers' Compensation	\$583.00	\$1,212.75	\$629.75	108%	\$583.00	\$1,212.75
Other Benefits	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Employee Future Benefits	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL ADMINISTRATION SALARY:	\$85,771.54	\$99,069.86	\$13,298.32	16%	\$85,771.54	\$99,069.86
<b><u>INSTRUCTIONAL SALARY</u></b>						
Teacher Salary	\$155,679.58	\$256,595.11	\$100,915.53	65%	\$155,679.58	\$256,595.11
Sub Salary	\$0.00	\$10,000.00	\$10,000.00	100%	\$0.00	\$10,000.00
C.P.P.	\$5,731.82	\$5,687.05	-\$44.77	-1%	\$5,731.82	\$5,687.05
E.I.	\$2,808.28	\$2,930.67	\$122.39	4%	\$2,808.28	\$2,930.67
E. I. Rebate	\$198.83	\$0.00	-\$198.83	-100%	\$198.83	\$0.00
Group Benefits Plan	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
Workers' Compensation	\$1,527.99	\$0.00	-\$1,527.99	-100%	\$1,527.99	\$0.00
Other Benefits	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL INSTRUCTIONAL SALARY:	\$165,946.50	\$275,212.83	\$109,266.33	66%	\$165,946.50	\$275,212.83

ACCOUNT NAME	BUDGET	BUDGET	BUDGET	%	PSAB COMPLIANT BUDGET	
	2011-12	2012-13	TO BUDGET		BUDGET 2011-12	BUDGET 2012-13
<u>SUPPORT INST. SALARY</u>						
Teacher Assistant Salaries	\$25,055.72	\$81,157.06	\$56,101.34	224%	\$25,055.72	\$81,157.06
C.P.P.	\$1,049.66	\$3,497.52	\$2,447.86	233%	\$1,049.66	\$3,497.52
E.I.	\$606.63	\$1,727.26	\$1,120.63	185%	\$606.63	\$1,727.26
E. I. Rebate	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$0.00
MEPP	\$883.87	\$6,614.30	\$5,730.43	648%	\$883.87	\$6,614.30
Group Benefits Plan	\$977.60	\$2,237.36	\$1,259.76	129%	\$977.60	\$2,237.36
Workers' Compensation	\$265.58	\$1,533.87	\$1,268.29	478%	\$265.58	\$1,533.87
Other Benefits	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL SUPPORT INST SALARY:	\$28,839.06	\$96,767.37	\$67,928.31	236%	\$28,839.06	\$96,767.37
<u>SUPPORT SALARY</u>						
Program Support Salaries	\$327,558.66	\$455,075.85	\$127,517.19	39%	\$327,558.66	\$455,075.85
Student Supervision	\$0.00	\$1,680.00	\$1,680.00	100%	\$0.00	\$1,680.00
Program Support - C.P.P.	\$12,867.73	\$18,890.23	\$6,022.50	47%	\$12,867.73	\$18,890.23
Program Support - E.I.	\$6,586.83	\$9,608.40	\$3,021.57	46%	\$6,586.83	\$9,608.40
Pension Plan	\$20,490.92	\$34,977.93	\$14,487.01	71%	\$20,490.92	\$34,977.93
Group Ins. Benefits	\$13,947.76	\$14,139.00	\$191.24	1%	\$13,947.76	\$14,139.00
Workers' Compensation	\$4,206.87	\$7,553.68	\$3,346.81	80%	\$4,206.87	\$7,553.68
Other Benefits	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Employee Future Benefits	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$953.19
TOTAL SUPPORT SALARY:	\$385,658.77	\$541,925.09	\$156,266.32	41%	\$385,658.77	\$542,878.28
<u>TRANSPORTATION SALARY</u>						
Bus Driver Salaries	\$38,250.09	\$51,185.31	\$12,935.22	34%	\$38,250.09	\$51,185.31
Transportation - C.P.P.	\$1,546.88	\$2,187.17	\$640.29	41%	\$1,546.88	\$2,187.17
Transportation - E. I.	\$1,001.39	\$1,311.37	\$309.98	31%	\$1,001.39	\$1,311.37
Pension Plan	\$1,005.73	\$0.00	-\$1,005.73	-100%	\$1,005.73	\$0.00
Group Ins. Benefits	\$884.88	\$0.00	-\$884.88	-100%	\$884.88	\$0.00
Workers' Compensation	\$383.34	\$914.64	\$531.30	139%	\$383.34	\$914.64

ACCOUNT NAME	BUDGET	BUDGET	BUDGET	%	PSAB COMPLIANT BUDGET	
	2011-12	2012-13	TO BUDGET		BUDGET 2011-12	BUDGET 2012-13
Other Benefits	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Employee Future Benefits	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<b>TOTAL TRANSPORTATION SALARY</b>	<b>\$43,072.31</b>	<b>\$55,598.49</b>	<b>\$12,526.18</b>	<b>29%</b>	<b>\$43,072.31</b>	<b>\$55,598.49</b>
<b>TOTAL EXTERNAL SALARY:</b>	<b>\$709,288.18</b>	<b>\$1,068,573.64</b>	<b>\$182,090.82</b>	<b>26%</b>	<b>\$709,288.18</b>	<b>\$1,069,526.83</b>
<b><u>INSTRUCTIONAL AIDS</u></b>						
Project Material & Supply	\$63,129.13	\$65,817.60	\$2,688.47	4%	\$63,129.13	\$65,817.60
<b>TOTAL INSTRUCTIONAL AIDES:</b>	<b>\$63,129.13</b>	<b>\$65,817.60</b>	<b>\$2,688.47</b>	<b>4%</b>	<b>\$63,129.13</b>	<b>\$65,817.60</b>
<b><u>SUPPLIES &amp; SERVICES</u></b>						
Office Supplies & Services	\$22,556.25	\$32,158.48	\$9,602.23	43%	\$22,556.25	\$32,158.48
Legal Fees	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Audit Fees	\$3,000.00	\$4,060.00	\$1,060.00	35%	\$3,000.00	\$4,060.00
Computer Supplies & Services	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Professional/Contracted Services	\$862,446.52	\$1,013,313.56	\$150,867.04	17%	\$862,446.52	\$1,013,313.56
<b>TOTAL MATERIAL &amp; SUPPLIES:</b>	<b>\$888,002.77</b>	<b>\$1,049,532.04</b>	<b>\$161,529.27</b>	<b>18%</b>	<b>\$888,002.77</b>	<b>\$1,049,532.04</b>
<b><u>NON-CAPITAL EQUIPMENT</u></b>						
Purchase of Furniture	\$5,731.88	\$10,000.00	\$4,268.12	74%	\$5,731.88	\$10,000.00
Capital - Furniture & Equipment	\$12,000.00	\$0.00	-\$12,000.00	-100%		
Academic Furniture & Equipment	\$29,093.48	\$5,567.38	-\$23,526.10	-81%	\$29,093.48	\$5,567.38
Capital - Academic Equipment	\$0.00	\$0.00	\$0.00	100%		
Capital - Computer Equipment	\$13,000.00	\$0.00	-\$13,000.00	-100%		
Repair of Instructional Equipment	\$3,000.00	\$5,000.00	\$2,000.00	67%	\$3,000.00	\$5,000.00
Photocopying Expense	\$800.00	\$609.00	-\$191.00	-24%	\$800.00	\$609.00
<b>TOTAL EQUIPMENT:</b>	<b>\$63,625.36</b>	<b>\$21,176.38</b>	<b>-\$42,448.98</b>	<b>-67%</b>	<b>\$38,625.36</b>	<b>\$21,176.38</b>



ACCOUNT NAME	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2011-12	BUDGET 2012-13
<b><u>CAPITAL ASSET AMORTIZATION</u></b>						
Amortization	\$0.00	\$0.00	\$0.00	100%	\$9,348.00	\$26,403.00
<b>TOTAL ASSET AMORTIZATION:</b>	\$0.00	\$0.00	\$0.00	100%	\$9,348.00	\$26,403.00
<b><u>BUILDING OPERATING EXPENSE</u></b>						
Maintenance Material & Supplies	\$1,000.00	\$0.00	-\$1,000.00	-100%	\$1,000.00	\$0.00
Minor Renovations	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Electricity	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Taxes	\$478.00	\$0.00	-\$478.00	-100%	\$478.00	\$0.00
Building Insurance	\$1,200.00	\$1,218.00	\$18.00	2%	\$1,200.00	\$1,218.00
Rental of Facilities	\$0.00	\$21,518.88	\$21,518.88		\$0.00	\$21,518.88
<b>TOTAL BUILDING EXPENSE:</b>	\$2,678.00	\$22,736.88	\$20,058.88	749%	\$2,678.00	\$22,736.88
<b><u>COMMUNICATIONS</u></b>						
Postage	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Telephone, Fax, Portable Communication	\$6,200.00	\$6,372.00	\$172.00	3%	\$6,200.00	\$6,372.00
Advertising	\$2,000.00	\$2,537.50	\$537.50	27%	\$2,000.00	\$2,537.50
<b>TOTAL COMMUNICATIONS:</b>	\$8,200.00	\$8,909.50	\$709.50	9%	\$8,200.00	\$8,909.50
<b><u>TRAVEL COSTS</u></b>						
Staff Travel-Travel	\$9,872.00	\$12,110.50	\$2,238.50	23%	\$9,872.00	\$12,110.50
<b>TOTAL TRAVEL COSTS:</b>	\$9,872.00	\$12,110.50	\$2,238.50	23%	\$9,872.00	\$12,110.50

ACCOUNT NAME	BUDGET 2011-12	BUDGET 2012-13	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2011-12	BUDGET 2012-13
<b><u>STAFF DEVELOPMENT</u></b>						
Staff Development - Instruct	\$1,032.06	\$4,308.00	\$3,275.94	317%	\$1,032.06	\$4,308.00
Staff Development - Non	\$12,000.00	\$21,632.83	\$9,632.83	80%	\$12,000.00	\$21,632.83
<b><i>TOTAL STAFF DEVELOPMENT:</i></b>	\$13,032.06	\$25,940.83	\$9,632.83	74%	\$13,032.06	\$25,940.83
<b><u>TRANSPORTATION</u></b>						
Regular - Local (Program)	\$33,687.62	\$55,947.50	\$22,259.88	66%	\$33,687.62	\$55,947.50
<b><i>TOTAL TRANSPORTATION:</i></b>	\$33,687.62	\$55,947.50	\$22,259.88	66%	\$33,687.62	\$55,947.50
<b><u>OTHER PROJECT RELATED</u></b>						
Other	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<b><i>TOTAL OTHER:</i></b>	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<b><i>TOTAL EXTERNAL EXPENSE:</i></b>	\$1,795,015.12	\$2,334,297.37	\$358,759.17	20%	\$1,779,363.12	\$2,361,653.56